

Balanta Conturilor

Perioada: 01.12.2017 - 31.12.2017

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Denumire Cont	Suma precedente		Rulaj perioada		Rulaj perioada		Total suma		Sold final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Capital		4,908,760.79					4,908,760.79		4,908,760.79	4,908,760.79
Patrimoniul regiei		4,908,760.79					4,908,760.79		4,908,760.79	4,908,760.79
Rezerve din reevaluare		406,502.07					406,502.07		406,502.07	406,502.07
Rezerve din reevaluarea terenurilor si amenajajilor la ter		102,573.86					102,573.86		102,573.86	102,573.86
Rezerve din reevaluarea const ructiilor		303,928.21					303,928.21		303,928.21	303,928.21
Rezerve		691,759.45					691,759.45		691,759.45	691,759.45
Rezerve legale		186,143.63					186,143.63		186,143.63	186,143.63
Alte rezerve		505,615.82					505,615.82		505,615.82	505,615.82
Rezultatul reportat	3,815,583.37						3,815,583.37		3,815,583.37	
Rezultatul reportat reprezentind profitul netrepartizat	3,267,006.26						3,267,006.26		3,267,006.26	
Rezultatul reportat- provenit din corectarea erorilor conta	548,577.11						548,577.11		548,577.11	
Rezultatul patrimonial	14,190,134.06	12,506,781.36	1,528,286.98	736,773.93			13,243,555.29	2,474,865.75	2,474,865.75	
Rezultat patrimonial	14,190,134.06	12,506,781.36	1,528,286.98	736,773.93			13,243,555.29	2,474,865.75	2,474,865.75	
Repartizarea profitului	2,130,986.54	2,130,986.54					2,130,986.54		2,130,986.54	
Provizioane										
Provizioane pentru litigii										
1 CONTURI DE CAPITALURI	20,136,703.97	20,644,790.21	1,528,286.98	1,458,490.46			22,103,280.67	6,290,449.12	6,728,738.84	
Concesiuni, brevete, licente	66,346.14						66,346.14		66,346.14	
Terenuri	2,992,900.00						2,992,900.00		2,992,900.00	
Constructii	1,673,523.01						1,673,523.01		1,673,523.01	
Constructii - domeniul privat	1,673,523.01						1,673,523.01		1,673,523.01	
Instalati tehnice mijloace de transport	3,682,239.13						3,682,239.13		3,682,239.13	
Echipamente tehnologice(masini utilitaje inst lucr)	2,314,052.56						2,314,052.56		2,314,052.56	
Aparate si instalatii de masura control si reglarek	152,446.79						152,446.79		152,446.79	
Mijloace de transport	1,215,739.78						1,215,739.78		1,215,739.78	
Mobilier aparatura birouica	33,274.47						33,274.47		33,274.47	
Alte creante imobilizate	766,090.23						766,090.23		766,090.23	
Amortizari privind activele fixe necorporale	66,346.14						66,346.14		66,346.14	
Amortiz. concesiuni- brevete	66,346.14						66,346.14		66,346.14	
Amortizari privind activele fixe corporale	3,977,200.98						3,989,317.98		3,989,317.98	

Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
Amortizarea constructiilor		272,813.02		4,124.58		276,937.60		276,937.60
Amortiz. instalatiilor tehnice mijl. de transport		3,674,291.85		4,814.06		3,679,105.91		3,679,105.91
Amortiz. mobilier aparatura birouistica - active fixe corpor		30,096.11		3,178.36		33,274.47		33,274.47
1: 2 CONTURI DE IMOBILIZARI	9,214,372.98	4,048,547.12	0.00	733,833.53	9,214,372.98	4,777,380.65	8,492,656.45	4,055,664.12
Materni prime	771,549.18	686,485.07	58,917.68	14,322.70	830,466.86	700,807.77	129,659.09	
Materni prime statie asfalt	669,049.33	520,280.59		4,291.73	669,049.33	524,572.37	144,477.01	
Materiale consumabile	3,184,988.40	2,463,662.88	157,590.88	65,695.72	3,342,579.28	2,529,358.60	813,220.68	
Combustibili	516,036.18	498,322.11	22,356.73	22,645.26	538,392.91	520,967.37	17,425.54	
Combustibili statie asfalt	336,220.46	323,476.46	344.88	5,744.88	336,565.34	329,221.34	7,344.00	
Piese de schimb	145,952.16	115,007.30	1,444.55	3,513.31	147,396.71	118,920.61	28,476.10	
Alte materiale consumabile	1,187,387.65	555,772.71	133,444.72	26,968.53	1,320,832.37	582,741.24	738,091.13	
Materiale statie asfalt	999,391.95	971,064.30		6,823.74	999,391.95	977,908.04	21,483.91	
Materiale de natura obiectelor de inventar	569,186.83	554,308.65	336.13	416.13	569,522.96	554,724.78	14,798.18	
Materiale de natura obiectelor de inventar in magazine	20,609.72	5,731.54	336.13		20,945.85	6,147.67	14,798.18	
Materiale de natura obiectelor de inventar in folosinta	548,577.11	548,577.11			548,577.11			
Produce finite	1,744,837.09	1,744,837.09	16,555.84	16,555.84	1,761,392.93	1,761,392.93		
	400.16	400.16			400.16			
Produce reziduale								
3: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	6,940,010.99	5,969,974.44	233,400.53	101,282.12	7,173,411.52	6,071,256.56	1,102,154.96	0.00
Furnizori	11,722,188.18	20,434,549.35	952,197.66	514,249.61	12,674,385.84	20,948,798.96		8,274,413.12
Furnizori facturi nesosite	1,456,711.99	1,522,668.41	61,828.83	234,129.43	1,518,540.82	1,756,797.84		238,257.02
Clijenti	15,257,679.67	14,219,696.18	682,009.65	1,335,104.45	15,979,689.32	15,554,800.63	424,888.69	
Clijenti pe termen sub un an	15,257,679.67	14,219,696.18	682,009.65	1,335,104.45	15,979,689.32	15,554,800.63	424,888.69	
Clijenti facturi de intocmit	11,750,438.59	10,312,407.78	910,422.12	497,129.12	12,660,860.71	10,809,536.90	1,851,323.81	
Clijenti-creditori		6,897.24	6,897.24		6,897.24			
Personal salarii datorate	2,127,132.00	2,277,895.00	221,618.00	205,417.00	2,348,750.00	2,483,312.00		134,562.00
Avansuri datorate personalului	82.00	82.00			82.00			
Retineri din salarii	32,651.00	40,365.00		2,203.00	32,651.00	42,569.00		9,918.00
C.a.r.	19,249.00	19,249.00			19,249.00			
Alte poprin	13,402.00	21,117.00		2,203.00	13,402.00	23,320.00		9,918.00
Alte datorii in legatura cu personalul	19,911.25	41,180.98		915.00	19,911.25	42,095.98		22,184.73
Cas	819,084.00	856,729.00	77,984.00	81,888.00	897,068.00	938,617.00		41,549.00
Contributii unitatii la asig sociale	330,784.00	369,733.00	32,626.00	32,501.00	363,410.00	402,234.00		38,824.00
Contributii personalului la asig sociale	221,176.00	245,033.00	21,668.00	21,584.00	242,844.00	266,617.00		23,773.00

Id	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
	Contributia angajatorului ptr asig sociale de sanatate	109,953.00	120,160.00	10,467.00	10,605.00	120,420.00	130,765.00		10,345.00
	Contributia angajatorilor ptr asig soc de sanatate	114,199.00	126,280.00	11,007.00	11,200.00	125,206.00	137,480.00		12,274.00
	Contributia angajator coef acc munca si boli profesionale	4,365.00	5,654.00	492.00	486.00	4,857.00	6,140.00		1,283.00
	Contributia angajator cmt-Indemnitizati	38,607.00	-10,331.00	1,724.00	5,512.00	40,331.00	-4,619.00		-44,950.00
	Somaj	18,830.00	20,454.00	1,660.00	1,653.00	20,490.00	22,107.00		1,617.00
	Contributie somaj angajator	9,567.00	10,314.00	836.00	832.00	10,403.00	11,146.00		743.00
	Contribi somaj asigurat	9,263.00	10,140.00	824.00	821.00	10,087.00	10,961.00		874.00
	Taxa pe valoarea adaugata	6,410,453.44	6,867,291.94	505,901.53	372,894.01	6,916,354.97	7,240,185.95		323,830.98
	Tva de plata	595,814.10	832,609.42	224,113.00	52,627.69	819,927.10	885,237.11		65,310.01
	Tva de recuperat	172,160.10	172,160.10			172,160.10	172,160.10		
	Taxa pe valoarea adaugata deducibila	1,566,139.69	1,566,139.69	56,202.64	56,202.64	1,622,342.33	1,622,342.33		
	Taxa pe valoarea adaugata colectata	2,398,748.71	2,398,748.71	108,830.33	108,830.33	2,507,579.04	2,507,579.04		
	Tva neexigibila	1,849,750.94	2,069,794.12	116,755.56	155,233.35	1,966,506.50	2,225,027.47		258,520.97
	Impozit pe veniturile de natura salariilor	263,021.00	279,442.00	21,614.00	32,422.00	284,635.00	311,864.00		27,229.00
	Alte impozite, taxe si varsaminte				62,368.00		62,368.00		62,368.00
	Fd. speciale taxe si varsaminte asimilate	24,309.00	29,389.00	3,593.00	3,687.00	27,902.00	33,076.00		5,174.00
	Alte datorii si creante cu bugetul	1,078.00	1,078.00			1,078.00	1,078.00		
	Alte datorii fata de buget	1,078.00	1,078.00			1,078.00	1,078.00		
	Debitori			721,716.53		721,716.53		721,716.53	
	Debitori sub un an			721,716.53		721,716.53		721,716.53	
	Creditori	55,340.00	127,937.20			55,340.00	127,937.20		72,597.20
	Creditori sub un an	55,340.00	127,937.20			55,340.00	127,937.20		72,597.20
	Cheltuieli inregistrate in avans	58,598.34	40,387.02	12,901.27		71,499.61	40,387.02	31,112.59	
	Venituri inregistrate in avans				183,801.33		183,801.33		183,801.33
	Decontari din operatii in curs de clarificare	239,702.45	239,702.45			239,702.45	239,702.45		
	Subventii pentru investitii	257.10	16,403.78			257.10	16,403.78		16,146.68
	Subventii pentru investitii	257.10	16,403.78			257.10	16,403.78		16,146.68
	4 CONTURI DE TERTI	50,297,468.01	57,334,557.33	4,180,343.83	3,527,860.95	54,477,811.84	60,862,418.28	3,029,041.62	9,413,648.06
	Conturi curente la banci	30,130,336.61	28,744,389.01	2,412,226.69	2,522,937.37	32,542,563.30	31,267,326.38	1,275,236.92	
	Trezoreria statului	14,769,004.46	14,677,266.10	1,231,172.58	1,322,575.00	16,000,177.04	15,999,841.10	335.94	
	Cont reiflexion	12,342,521.86	12,340,802.18	1,056,117.77	1,043,730.83	13,398,639.63	13,384,533.01	14,106.62	
	1. Cont reiflexion	12,342,521.86	12,340,802.18	1,056,117.77	1,043,730.83	13,398,639.63	13,384,533.01	14,106.62	
	Garantii licitatii reiflexion	59,324.50	54,517.38		34.65	59,324.50	54,552.03	4,772.47	

Denumire Cont	Suma precedente		Suma precedente		Rulaj perioada		Rulaj perioada		Total suma		Sold final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Garantii de buna executie reiffissen	1,261,363.22			1.05	86.34	31,295.87	1,261,449.56	31,295.87	1,230,153.69	1,230,153.69		
Garantii gestionarii bcr	16,694.56						16,694.56		16,693.51			
Card salarii reiffissen	1,147,635.21		1,146,999.10		124,850.00	125,301.02	1,272,485.21	125,301.02	1,272,300.12	185.09		
Garantii gestionarii reiffissen	25,684.80		16,695.20				25,684.80		16,695.20	8,989.60		
Cont bancar executor varga + ioania	508,108.00		508,108.00				508,108.00		508,108.00			
Casa	399,945.56		381,810.01		28,779.63	38,523.23	428,725.19	38,523.23	420,333.24	8,391.95		
Casa in lei	399,945.56		381,810.01		28,779.63	38,523.23	428,725.19	38,523.23	420,333.24	8,391.95		
Alte valori	172,106.88		172,106.88		58,558.83	58,558.83	230,665.71	58,558.83	230,665.71			
Alte valori (bonuri de masa)	172,106.88		172,106.88		58,558.83	58,558.83	230,665.71	58,558.83	230,665.71			
Avansuri de trezorerie	110,592.36		110,362.36		3,725.00	3,835.00	114,317.36	3,835.00	114,197.36	120.00		
Avansuri de trezorerie	110,592.36		110,362.36		3,725.00	3,835.00	114,317.36	3,835.00	114,197.36	120.00		
Viramente interne	14,000,924.47		14,000,924.47		1,112,547.85	1,112,547.85	15,113,472.32	1,112,547.85	15,113,472.32			
5 CONTURI DE TREZORERIE	44,813,905.88		43,409,592.73		3,615,838.00	3,736,402.28	48,429,743.88	3,736,402.28	47,145,995.01	1,283,748.87		0.00
Cheltuieli cu materiale prime	686,485.07		686,485.07		14,322.70	14,322.70	700,807.77	14,322.70	700,807.77			
Cheltuieli cu materiale prime satie asfalt	520,280.59		520,280.59		4,291.73	4,291.73	524,572.32	4,291.73	524,572.32			
Cheltuieli cu materiale consumabile	2,395,272.83		2,395,272.83		63,491.37	63,491.37	2,458,764.20	63,491.37	2,458,764.20			
Cheltuieli privind combustibilii	437,599.63		437,599.63		22,300.38	22,300.38	459,900.01	22,300.38	459,900.01			
Cheltuieli privind combustibilii statie asfalt	323,476.46		323,476.46		5,744.88	5,744.88	329,221.34	5,744.88	329,221.34			
Cheltuieli privind piisele de schimb	107,339.73		107,339.73		1,653.84	1,653.84	108,993.57	1,653.84	108,993.57			
Cheltuieli privind alte materiale consumabile	555,772.71		555,772.71		26,968.53	26,968.53	582,741.24	26,968.53	582,741.24			
Cheltuieli privind alte materiale consumabile statie asfalt	971,084.30		971,084.30		6,823.74	6,823.74	977,908.04	6,823.74	977,908.04			
Cheltuieli privind materialele de natura obiectelor inv	5,731.54		5,731.54		416.13	416.13	6,147.67	416.13	6,147.67			
Cheltuieli cu energia si apa	70,532.90		70,532.90		11,918.20	11,918.20	82,451.10	11,918.20	82,451.10			
Cheltuieli cu intretinerea si reparatii	4,338,600.56		4,338,600.56		201,726.92	201,726.92	4,540,327.48	201,726.92	4,540,327.48			
Cheltuieli cu chiria	21,767.78		21,767.78				21,767.78		21,767.78			
Cheltuieli cu prime de asigurare	43,381.23		43,381.23		2,285.00	2,285.00	45,666.23	2,285.00	45,666.23			
Cheltuieli privind colaboratorii	243,457.00		243,457.00		24,400.00	24,400.00	267,857.00	24,400.00	267,857.00			
Cheltuieli privind comisiunile si onorariile	66,034.95		66,034.95		3,000.00	3,000.00	69,034.95	3,000.00	69,034.95			
Cheltuieli cu transport bunuri si personal	202.77		202.77		16.40	16.40	219.17	16.40	219.17			
Cheltuieli postale si taxe de comunicatii	30,413.77		30,413.77		3,558.56	3,558.56	33,972.33	3,558.56	33,972.33			
Cheltuieli cu serviciile bancare si asimilate	8,049.10		8,049.10		813.52	813.52	8,862.62	813.52	8,862.62			
Alte cheltuieli cu serviciile executate de terti	867,275.14		867,275.14		80,986.90	80,986.90	948,262.04	80,986.90	948,262.04			
Cheltuieli cu alte impozite taxe si varsaminte asimilate	64,961.30		64,961.30		62,655.00	62,655.00	127,616.30	62,655.00	127,616.30			

Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Cheltuieli cu salariile personalului	1,896,801.00	1,896,801.00	179,549.00	179,549.00	2,076,350.00	2,076,350.00		
Cheltuieli privind tichete masa	171,463.91	171,463.91	58,558.83	58,558.83	230,022.74	230,022.74		
Cheltuieli privind asig si protectie sociala	486,442.00	486,442.00	46,158.00	46,158.00	532,600.00	532,600.00		
Contrib unistatii la salgarantia sociale	342,290.00	342,290.00	32,501.00	32,501.00	374,791.00	374,791.00		
Contrib unistatii la somaj	9,506.00	9,506.00	832.00	832.00	10,338.00	10,338.00		
Contrib unistatii la pensiu asig soc de sanatate	111,283.00	111,283.00	10,605.00	10,605.00	121,888.00	121,888.00		
Contrib unistatii la acc munca si boli profesionale	5,173.00	5,173.00	486.00	486.00	5,659.00	5,659.00		
Contributia unistatii la concedii medicale si indemnizatii	18,190.00	18,190.00	1,734.00	1,734.00	19,924.00	19,924.00		
Alte cheltuieli operationale	88,701.03	88,701.03	36,305.19	36,305.19	125,006.22	125,006.22		
Chelt amensii si pensii	88,701.03	88,701.03	36,305.19	36,305.19	125,006.22	125,006.22		
Cheltuieli operationale privind amort proviz si ajus dep	51,915.45	51,915.45	733,833.53	733,833.53	785,748.98	785,748.98		
Cheltuieli operationale priv amortizarea activ fixe	51,915.45	51,915.45	12,117.00	12,117.00	64,032.45	64,032.45		
Chelt operationale privind provizioanele			721,716.53	721,716.53	721,716.53	721,716.53		
6: 6 CONTURI DE CHELTUIELI	12,057,769.92	12,057,769.92	1,528,286.98	1,528,286.98	13,586,056.90	13,586,056.90	0.00	0.00
Venituri din vinzarea produselor finite	153,373.46	153,373.46	940.50	940.50	154,313.96	154,313.96		
Venituri din vinzarea produselor reziduale			388.10	388.10	388.10	388.10		
Venituri din lucran executate si servicii prestate	9,828,322.03	9,828,322.03	729,029.84	729,029.84	10,557,351.87	10,557,351.87		
Venituri din lucran executate si servicii prestate regie	9,807,534.89	9,807,534.89	729,029.84	729,029.84	10,536,564.73	10,536,564.73		
Venituri din lucran executate si servicii prestate terci	20,787.14	20,787.14			20,787.14	20,787.14		
Venituri din chiri	70,851.06	70,851.06			70,851.06	70,851.06		
Venituri din activitati diverse	320,592.63	320,592.63	6,324.59	6,324.59	326,917.22	326,917.22		
Variatia stocului	1,746,614.85	1,746,614.85	16,555.84	16,555.84	1,763,170.69	1,763,170.69		
Alte venituri din expozitare	257.10	257.10			257.10	257.10		
Venit afer. amort. -imobiliz. primite cja gratuit-pls. inv.	257.10	257.10			257.10	257.10		
Venituri din dobinzi	1,020.94	1,020.94	90.90	90.90	1,111.84	1,111.84		
7 CONTURI DE VENITURI	12,121,032.07	12,121,032.07	753,329.77	753,329.77	12,874,361.84	12,874,361.84	0.00	0.00
GENERAL	155,581,263.82	155,581,263.82	11,839,486.09	11,839,486.09	167,420,749.91	167,420,749.91	20,198,051.02	20,198,051.02

DIR GENERAL
GHETA CLAVINA

DIR GENERAL
NICOLAU ALINA