

Balanta Conturilor

Perioada: 01.12.2021 - 31.12.2021

Simbol cont	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	RON
101	Capital		2,996,858.06				2,996,858.06		2,996,858.06	
1015	Patrimoniul regiei		2,996,858.06				2,996,858.06		2,996,858.06	
106	Rezerve		691,759.45				691,759.45		691,759.45	
1061	Rezerve legale		186,143.63				186,143.63		186,143.63	
1068	Alte rezerve		505,615.82				505,615.82		505,615.82	
117	Rezultatul reportat	11,254,794.84				11,254,794.84		11,254,794.84		
1174.01	Rezultat reportat corectii contabile	1,904,979.70				1,904,979.70		1,904,979.70		
1174.02	Rezultatul reportat- profit/pierdere ani anteriori	9,349,815.14				9,349,815.14		9,349,815.14		
121	Rezultatul patrimonial	21,304,513.55	20,919,040.71	7,921,668.44	8,484,276.21	29,226,181.99	29,403,316.92		177,134.93	
121.02	Rezultat patrimonial	21,304,513.55	20,919,040.71	7,921,668.44	8,484,276.21	29,226,181.99	29,403,316.92		177,134.93	
151	Provizioane		721,716.53				721,716.53		721,716.53	
1511	Provizioane pentru litigii		721,716.53				721,716.53		721,716.53	
Total clasa: 1 CONTURI DE CAPITALURI		32,559,308.39	25,329,374.75	7,921,668.44	8,484,276.21	40,480,976.83	33,813,650.96	11,254,794.84	4,587,468.97	
205	Concesioni, brevete, licente	66,346.14			26,244.62	66,346.14	26,244.62	40,101.52		
213	Instalatii tehnice mijloace de transport	1,851,087.38			973,507.95	1,851,087.38	973,507.95	877,579.43		
2131	Echipamente tehnologice(masini utilaje inst lucru)	515,314.58			85,753.43	515,314.58	85,753.43	429,561.15		
2132	Aparate si instalatii de masura control si reglerek	102,213.49			90.46	102,213.49	90.46	102,123.03		
2133	Mijloace de transport	1,233,559.31			887,664.06	1,233,559.31	887,664.06	345,895.25		
214	Mobilier aparatura birotica	176,846.48			48,658.49	176,846.48	48,658.49	128,187.99		
267	Creante imobilizate	13,125.70				13,125.70		13,125.70		
2678	Alte creante imobilizate	13,125.70				13,125.70		13,125.70		
280	Amortizari privind activele fixe necorporale		66,346.14	26,244.62		66,346.14	66,346.14		40,101.52	
2805	Amortiz. concesioni brevete		66,346.14	26,244.62		66,346.14	66,346.14		40,101.52	
281	Amortizari privind activele fixe corporale		2,025,800.19	1,022,166.44	176.15	1,022,166.44	2,025,976.34		1,003,809.90	
2813	Amortiz. instalatiilor tehnice mijl. de transport		1,850,362.00	973,507.95	92.86	973,507.95	1,850,454.86		876,946.91	
2814	Amortiz. mobilier aparatura birotica active fixe corpor		175,438.19	48,658.49	83.29	48,658.49	175,521.48		126,862.99	
Total clasa: 2 CONTURI DE IMOBILIZARI		2,107,405.70	2,092,146.33	1,048,411.06	1,048,587.21	3,155,816.76	3,140,733.54	1,058,994.64	1,043,911.42	
301	Materii prime	911,051.35	550,356.49	70,646.01	44,704.46	981,697.36	595,060.95	386,636.41		
301.1	Materii prime lucrari si intreinere	535,625.98	323,411.29	70,646.01	44,704.46	606,271.99	368,115.75	238,156.24		
301.2	Materii prime statie asfalt	375,425.37	226,945.20			375,425.37	226,945.20	148,480.17		
302	Materiale consumabile	2,200,807.94	1,871,635.85	55,646.29	120,627.86	2,256,454.23	1,992,263.71	264,190.52		
3022	Combustibili	630,336.96	630,019.34	29,559.84	23,155.00	659,896.80	653,174.34	6,722.46		
3022.1	Combustibili masini si utilaje	456,013.18	455,695.56	29,559.84	23,155.00	485,573.02	478,850.56	6,722.46		
3022.2	Combustibili statie asfalt	174,323.78	174,323.78			174,323.78	174,323.78			
3024	Piese de schimb	48,043.90	30,318.67	882.34	982.29	48,926.24	31,300.96	17,625.28		
3024.1	Piese de schimb districte	48,043.90	30,318.67	882.34	982.29	48,926.24	31,300.96	17,625.28		
3028	Alte materiale consumabile	1,522,427.08	1,211,297.84	25,204.11	96,490.57	1,547,631.19	1,307,788.41	239,842.78		
3028.1	Alte materiale consumabile districte	981,716.85	670,587.61	25,204.11	96,490.57	1,006,920.96	767,078.18	239,842.78		
3028.2	Alte materiale statie asfalt	540,710.23	540,710.23			540,710.23	540,710.23			
303	Materiale de natura obiectelor de inventar	13,165.04	9,628.24		493.20	13,165.04	10,121.44	3,043.60		

Simbol cont	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
3031	Materiale de natura obiectelor de inventar in magazie	13,165.04	9,628.24		493.20	13,165.04	10,121.44	3,043.60	
345	Produce finite	1,101,701.00	1,101,701.00			1,101,701.00	1,101,701.00		
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		4,226,725.33	3,533,321.58	126,292.30	165,825.52	4,353,017.63	3,699,147.10	653,870.53	0.00
401	Furnizori	19,375,871.21	28,820,331.66	9,586,335.43	8,525,670.78	28,962,206.64	37,346,002.44		8,383,795.80
408	Furnizori-facturi nesosite	5,603,990.21	5,617,855.46	15,396.98	553,890.22	5,619,387.19	6,171,745.68		552,358.49
409	Furnizori-debitori	2,473.11	2,473.11			2,473.11	2,473.11		
411	Clienti	25,369,644.15	23,937,828.22	8,983,068.97	9,907,967.43	34,352,713.12	33,845,795.65	506,917.47	
411.01	Clienti pe termen sub un an	25,289,515.65	23,937,828.22	8,983,068.97	9,899,260.96	34,272,584.62	33,837,089.18	435,495.44	
411.08	Clienti incerti sau in litigiu	80,128.50			8,706.47	80,128.50	8,706.47	71,422.03	
418	Clienti-facturi de intocmit	12,361,757.63	12,257,399.92	1,147,908.20		13,509,665.83	12,257,399.92	1,252,265.91	
421	Personal salarii datorate	3,163,842.00	3,320,411.00	225,179.00	211,959.00	3,389,021.00	3,532,370.00		143,349.00
423	Personal ajutoare materiale datorate	52,369.00	76,054.00	23.00	106.00	52,392.00	76,160.00		23,768.00
427	Retineri din salarii	55,053.24	82,437.72	2,283.00	2,282.00	57,336.24	84,719.72		27,383.48
427.02	Alte datorii in legatura cu personalul	20,617.00	20,617.00	1,141.00	1,141.00	21,758.00	21,758.00		1,161.00
427.03	Sindicat	18,203.00	19,365.00	1,142.00	1,141.00	19,345.00	20,506.00		26,222.48
427.05	Garantii gestionari in banca	16,233.24	42,455.72			16,233.24	42,455.72		2,100.00
428	Popriri	37,105.00	39,205.00	2,100.00	2,100.00	39,205.00	41,305.00		476,709.00
431	Cas	726,690.00	1,251,389.00	94,315.00	46,325.00	821,005.00	1,297,714.00		447,301.00
4315	Contributia personalului la asig sociale	679,564.00	1,171,004.00	89,565.00	45,426.00	769,129.00	1,216,430.00		29,408.00
4316	Contributia angajatilor ptr asig soc de sanatate	47,126.00	80,385.00	4,750.00	899.00	51,876.00	81,284.00		52,804.00
436	Contrib asiguratorie munca	71,062.00	128,216.00	9,119.00	4,769.00	80,181.00	132,985.00		58,341.00
438	Alte datorii si creante sociale	95,774.00	37,539.00	106.00		95,880.00	37,539.00	35,770.00	
4382.01	Alte creante sociale ani anteriori<2018	35,770.00				35,770.00		35,770.00	
4382.02	Alte creante sociale	60,004.00	37,539.00	106.00		60,110.00	37,539.00	22,571.00	
442	Taxa pe valoarea adaugata	10,770,789.48	11,706,502.52	2,948,900.60	3,051,500.65	13,719,690.08	14,758,003.17		1,038,313.09
4423	Tva de plata	1,010,939.00	1,880,334.09	100,611.00	105,909.50	1,111,550.00	1,986,243.59		874,693.59
4426	Taxa pe valoarea adaugata deductibila	2,954,945.64	2,954,945.64	1,326,971.92	1,326,971.92	4,281,917.56	4,281,917.56		
4427	Taxa pe valoarea adaugata colectata	3,984,970.05	3,984,970.05	1,432,881.42	1,432,881.42	5,417,851.47	5,417,851.47		
4428	Tva neexigibila	2,819,934.79	2,886,252.74	88,436.26	185,737.81	2,908,371.05	3,071,990.55		163,619.50
444	Impozit pe venituri de natura salariilor	23,535.00	43,425.00	2,618.00	627.00	26,153.00	44,052.00		17,899.00
446	Alte impozite, taxe si varsaminte	134,826.00	134,826.00			134,826.00	134,826.00		25,073.00
447	Fd. speciale taxe si varsaminte asimilate	40,696.00	68,094.00	5,798.00	3,473.00	46,494.00	71,567.00		
461	Debitori	721,716.53				721,716.53		721,716.53	
4611	Debitori sub un an	721,716.53				721,716.53		721,716.53	
462	Creditori	13,689.00	131,372.76	18,000.00	16,991.20	31,689.00	148,363.96		116,674.96
4621	Creditori sub un an	13,689.00	131,372.76	18,000.00	16,991.20	31,689.00	148,363.96		116,674.96
471	Cheltuieli inregistrate in avans	81,305.50	53,439.44	1,188.95		82,494.45	53,439.44	29,055.01	
472	Venituri inregistrate in avans	470,520.92	668,596.01	136,160.22	162,103.44	606,681.14	830,699.45		224,018.31
491	Ajustari pentru deprecierea creantelor clienti		80,128.50		-8,706.47		71,422.03		71,422.03
Total clasa: 4 CONTURI DE TERTI		79,172,709.98	88,457,524.32	23,178,500.35	22,481,058.25	102,351,210.33	110,938,582.57	2,568,295.92	11,155,668.16
512	Conturi curente la banci	46,556,626.93	45,230,874.94	19,441,223.83	19,556,088.97	65,997,850.76	64,786,963.91	1,210,886.85	
5121	Conturi la banci in lei	46,556,626.93	45,230,874.94	19,441,223.83	19,556,088.97	65,997,850.76	64,786,963.91	1,210,886.85	
5121.1	Conturi in lei trezorerie	25,647,501.67	24,362,856.86	10,269,919.09	10,384,804.62	35,917,420.76	34,747,661.48	1,169,759.28	
5121.1.1	Trezoreria statului cont curent	23,554,345.26	23,554,340.06	9,788,734.24	9,788,729.82	33,343,079.50	33,343,069.88	9.62	

Simbol cont	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
5121.1.2	Trezorerie garantii buna executie	1,393,150.76	108,516.15	107.05	114,997.00	1,393,257.81	223,513.15	1,169,744.66	
5121.1.3	Cont bancar executor varga + ioana	700,005.65	700,000.65	481,077.80	481,077.80	1,181,083.45	1,181,078.45	5.00	
5121.2	Cont reifeissen	20,896,597.88	20,868,018.08	9,171,304.74	9,171,284.35	30,067,902.62	30,039,302.43	28,600.19	
5121.2.1	Cont curent reifeissen	18,346,004.63	18,343,673.90	8,986,888.54	8,986,956.33	27,332,893.17	27,330,630.23	2,262.94	
5121.2.3	Garantii licitatii reifeissen	46,453.47	46,432.47	27,091.20	27,005.00	73,544.67	73,437.47	107.20	
5121.2.4	Garantii de buna executie reifeissen	191,924.70	191,924.70			191,924.70	191,924.70		
5121.2.5	Card salarii reifeissen	2,269,759.36	2,269,753.77	157,325.00	157,323.02	2,427,084.36	2,427,076.79	7.57	
5121.4	Garantie gestionari reifeissen+bcr	42,455.72	16,233.24			42,455.72	16,233.24	26,222.48	
5121.3	Garantie buna executie bcr	12,527.38				12,527.38		12,527.38	
531	Casa	573,422.91	553,027.32	60,796.60	40,986.42	634,219.51	594,013.74	40,205.77	
5311	Casa in lei	573,422.91	553,027.32	60,796.60	40,986.42	634,219.51	594,013.74	40,205.77	
532	Alte valori	53,830.00	53,830.00	81,170.00	81,170.00	135,000.00	135,000.00		
5328.01	Alte valori (bonuri de masa)	53,830.00	53,830.00	81,170.00	81,170.00	135,000.00	135,000.00		
542	Avansuri de trezorerie	5,389.16	5,319.16		70.00	5,389.16	5,389.16		
5421	Avansuri de trezorerie	5,389.16	5,319.16		70.00	5,389.16	5,389.16		
581	Viramente interne	21,516,684.87	21,516,684.87	9,585,625.80	9,585,625.80	31,102,310.67	31,102,310.67		
Total clasa: 5 CONTURI DE TREZORERIE		68,705,953.87	67,359,736.29	29,168,816.23	29,263,941.19	97,874,770.10	96,623,677.48	1,251,092.62	0.00
601	Cheltuieli cu materiale prime	550,356.49	550,356.49	44,704.46	44,704.46	595,060.95	595,060.95		
601.0	Cheltuieli cu materiale prime lucrari	323,411.29	323,411.29	44,704.46	44,704.46	368,115.75	368,115.75		
601.1	Cheltuieli cu materiale prime satie asfalt	226,945.20	226,945.20			226,945.20	226,945.20		
602	Cheltuieli cu materiale consumabile	1,846,709.99	1,846,709.99	120,627.86	120,627.86	1,967,337.85	1,967,337.85		
6022	Cheltuieli privind combustibilii	605,093.48	605,093.48	23,155.00	23,155.00	628,248.48	628,248.48		
6022.1	Cheltuieli privind combustibilii	430,769.70	430,769.70	23,155.00	23,155.00	453,924.70	453,924.70		
6022.2	Cheltuieli privind combustibilii statie asfalt	174,323.78	174,323.78			174,323.78	174,323.78		
6024	Cheltuieli privind piesele de schimb	30,318.67	30,318.67	982.29	982.29	31,300.96	31,300.96		
6024.1	Cheltuieli privind piesele de schimb	30,318.67	30,318.67	982.29	982.29	31,300.96	31,300.96		
6028	Cheltuieli privind alte materiale consumabile	1,211,297.84	1,211,297.84	96,490.57	96,490.57	1,307,788.41	1,307,788.41		
6028.1	Cheltuieli privind alte materiale consumabile	670,587.61	670,587.61	96,490.57	96,490.57	767,078.18	767,078.18		
6028.2	Cheltuieli privind alte materiale consumabile statie asfalt	540,710.23	540,710.23			540,710.23	540,710.23		
603	Cheltuieli privind materialele de natura obiectelor inv	9,628.24	9,628.24	493.20	493.20	10,121.44	10,121.44		
605	Cheltuieli cu energia si apa	105,188.33	105,188.33	31,064.59	31,064.59	136,252.92	136,252.92		
611	Cheltuieli cu intretinerea si reparatii	13,095,668.63	13,095,668.63	7,198,911.05	7,198,911.05	20,294,579.68	20,294,579.68		
611.2	Chltuieli cu servicii dezapezire	954,595.88	954,595.88	453,961.22	453,961.22	1,408,557.10	1,408,557.10		
611.3	Cheltuieli cu servicii transport (materiale si utilaje)	11,986.91	11,986.91			11,986.91	11,986.91		
611.4	Cheltuieli cu lucrari dj	11,965,496.76	11,965,496.76	6,724,949.83	6,724,949.83	18,690,446.59	18,690,446.59		
611.5	Cheltuieli cu proiectare, studii metro, taxe, cadastru	163,589.08	163,589.08	20,000.00	20,000.00	183,589.08	183,589.08		
613	Cheltuieli cu prime de asigurare, rca	43,508.77	43,508.77			43,508.77	43,508.77		
621	Cheltuieli privind colaboratorii	201,236.00	201,236.00	19,085.00	19,085.00	220,321.00	220,321.00		
622	Cheltuieli judecata si onorarii	83,420.77	83,420.77	1,173.56	1,173.56	84,594.33	84,594.33		
622.1	Cheltuieli privind comisioanele si onorariile	4,000.00	4,000.00			4,000.00	4,000.00		
622.2	Cheltuieli judecata, executori judecatoaresti	79,420.77	79,420.77	1,173.56	1,173.56	80,594.33	80,594.33		
624	Cheltuieli cu transport bunuri si personal	1,080.00	1,080.00			1,080.00	1,080.00		
626	Cheltuieli postale si taxe de comunicatii	62,645.92	62,645.92	5,900.63	5,900.63	68,546.55	68,546.55		
627	Cheltuieli cu serviciile bancare si asimilate	9,577.45	9,577.45	655.12	655.12	10,232.57	10,232.57		

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628	Alte chelt cu serv executate de terit	1,549,569.46	1,549,569.46	208,583.79	208,583.79	1,758,153.25	1,758,153.25		
628.1	Alte chelt. cu serviciile executate de terti	1,531,393.27	1,531,393.27	208,279.21	208,279.21	1,739,672.48	1,739,672.48		
628.2	Alte cheltuieli cu serviciile executate itp, service	18,176.19	18,176.19	304.58	304.58	18,480.77	18,480.77		
635	Cheltuieli cu alte impozite taxe si varsaminte asimilate	47,638.00	47,638.00	3,473.00	3,473.00	51,111.00	51,111.00		
641	Cheltuieli cu salariile personalului	2,784,412.00	2,784,412.00	192,874.00	192,874.00	2,977,286.00	2,977,286.00		
6422	Cheltuieli privind tichete masa	53,830.00	53,830.00	81,170.00	81,170.00	135,000.00	135,000.00		
646	Cheltuieli privind contrib. asig. munca	65,642.00	65,642.00	4,769.00	4,769.00	70,411.00	70,411.00		
658	Alte cheltuieli operationale	187,771.72	187,771.72	16,713.50	16,713.50	204,485.22	204,485.22		
6581	Chelt amenzi si penalitati	187,771.72	187,771.72	16,713.50	16,713.50	204,485.22	204,485.22		
681	Cheltuieli operationale privind amor proviz si ajus dep	82,066.03	82,066.03	-8,530.32	-8,530.32	73,535.71	73,535.71		
6811	Cheltuieli operationale priv amortizarea activ fixe	1,937.53	1,937.53	176.15	176.15	2,113.68	2,113.68		
6814	Chel operat privind asustar ptr deprec activ circ	80,128.50	80,128.50	-8,706.47	-8,706.47	71,422.03	71,422.03		
Total clasa: 6 CONTURI DE CHELTUIELI		20,779,949.80	20,779,949.80	7,921,668.44	7,921,668.44	28,701,618.24	28,701,618.24	0.00	0.00
701	Venituri din vinzarea produselor finite	18,359.32	18,359.32			18,359.32	18,359.32		
704	Venituri din lucrari executate si servicii prestate	20,093,453.92	20,093,453.92	8,388,502.71	8,388,502.71	28,481,956.63	28,481,956.63		
7041	Venituri din lucrari executate si servicii prestate regie	20,056,159.71	20,056,159.71	8,377,352.45	8,377,352.45	28,433,512.16	28,433,512.16		
7042	Venituri din lucrari executate si servicii prestate terti	37,294.21	37,294.21	11,150.26	11,150.26	48,444.47	48,444.47		
708	Venituri din activitati diverse	203,895.47	203,895.47	10,577.50	10,577.50	214,472.97	214,472.97		
711	Variatia stocului	1,101,701.00	1,101,701.00			1,101,701.00	1,101,701.00		
758	Alte venituri din exploatare	77,371.81	77,371.81	85,075.53	85,075.53	162,447.34	162,447.34		
7582	Alte venituri din exploatare	8,800.01	8,800.01			8,800.01	8,800.01		
7585	Venit afer. valorificarii mj fixe supuse casarii	68,571.80	68,571.80	85,075.53	85,075.53	153,647.33	153,647.33		
766	Venituri din dobinzi	1,396.44	1,396.44	120.47	120.47	1,516.91	1,516.91		
Total clasa: 7 CONTURI DE VENITURI		21,496,177.96	21,496,177.96	8,484,276.21	8,484,276.21	29,980,454.17	29,980,454.17	0.00	0.00
TOTAL GENERAL		229,048,231.03	229,048,231.03	77,849,633.03	77,849,633.03	306,897,864.06	306,897,864.06	16,787,048.55	16,787,048.55

DIRECTOR GENERAL
ALINA NICOLAU

DIRECTOR ECONOMIC
CLAUDIA GHITA

INTOCMIT
CRISTIAN MATACHE

