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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
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	9,250,784.76	3,365,310.13			9,250,784.76	3,365,310.13	5,885,474.63	
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	7,345,805.06	3,365,310.13			7,345,805.06	3,365,310.13	3,980,494.93	
121		Rezultatul patrimonial	61,407,538.17	64,477,146.88	10,981,844.55	11,427,505.39	72,389,382.72	75,904,652.27		3,515,269.55
121.02		Rezultat patrimonial	61,407,538.17	64,477,146.88	10,981,844.55	11,427,505.39	72,389,382.72	75,904,652.27		3,515,269.55
129		Repartizarea profitului	3,365,310.13	3,365,310.13			3,365,310.13	3,365,310.13		
151		Provizioane	721,716.53	721,716.53			721,716.53	721,716.53		
1511		Provizioane pentru litigii	721,716.53	721,716.53			721,716.53	721,716.53		
Total clasa: 1 CONTURI DE CAPITALURI			74,745,349.59	75,618,101.18	10,981,844.55	11,427,505.39	85,727,194.14	87,045,606.57	5,885,474.63	7,203,887.06
205		Concesiuni, brevete, licente	11,414.64				11,414.64		11,414.64	
213		Instalatii tehnice mijloace de transport	505,679.06				505,679.06		505,679.06	
2131		Echipamente tehnologice(masini utilaje inst lucru)	158,170.87				158,170.87		158,170.87	
2132		Aparate si instalatii de masura control si reglarek	7.34				7.34		7.34	
2133		Mijloace de transport	347,500.85				347,500.85		347,500.85	
214		Mobilier aparatura birotica	87,032.12				87,032.12		87,032.12	
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		11,414.64				11,414.64		11,414.64
2805		Amortiz. concesiuni brevete		11,414.64				11,414.64		11,414.64
281		Amortizari privind activele fixe corporale		592,711.18				592,711.18		592,711.18
2813		Amortiz. instalatiilor tehnice mijl. de transport		505,679.06				505,679.06		505,679.06
2814		Amortiz. mobilier aparatura birotica active fixe corpor		87,032.12				87,032.12		87,032.12
Total clasa: 2 CONTURI DE IMOBILIZARI			617,251.52	604,125.82	0.00	0.00	617,251.52	604,125.82	617,251.52	604,125.82
301		Materii prime	2,100,914.24	1,646,762.45	182,882.59	102,712.12	2,283,796.83	1,749,474.57	534,322.26	
301.1		Materii prime lucrari si intreinere	1,174,223.61	854,798.58	49,371.53	68,473.42	1,223,595.14	923,272.00	300,323.14	
301.2		Materii prime statie asfalt	926,690.63	791,963.87	133,511.06	34,238.70	1,060,201.69	826,202.57	233,999.12	
302		Materiale consumabile	5,520,867.71	4,591,175.31	169,570.21	253,807.42	5,690,437.92	4,844,982.73	845,455.19	
3022		Combustibili	1,795,316.19	1,715,725.60	73,811.96	66,950.44	1,869,128.15	1,782,676.04	86,452.11	
3022.1		Combustibili masini si utilaje	1,056,090.76	1,049,813.31	69,623.16	62,761.64	1,125,713.92	1,112,574.95	13,138.97	
3022.2		Combustibili statie asfalt	739,225.43	665,912.29	4,188.80	4,188.80	743,414.23	670,101.09	73,313.14	
3024		Piese de schimb	146,565.42	144,735.47	441.76	401.16	147,007.18	145,136.63	1,870.55	
3024.1		Piese de schimb districte	146,565.42	144,735.47	441.76	401.16	147,007.18	145,136.63	1,870.55	
3028		Alte materiale consumabile	3,578,986.10	2,730,714.24	95,316.49	186,455.82	3,674,302.59	2,917,170.06	757,132.53	
3028.1		Alte materiale consumabile districte	1,603,400.05	771,557.34	1,918.39	78,893.42	1,605,318.44	850,450.76	754,867.68	
3028.2		Alte materiale statie asfalt	1,975,586.05	1,959,156.90	93,398.10	107,562.40	2,068,984.15	2,066,719.30	2,264.85	

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
303		Materiale de natura obiectelor de inventar	32,595.19	29,694.85			32,595.19	29,694.85	2,900.34	
3031		Materiale de natura obiectelor de inventar in magazie	32,595.19	29,694.85			32,595.19	29,694.85	2,900.34	
345		Produse finite	4,116,995.88	4,116,995.88	192,142.68	192,142.68	4,309,138.56	4,309,138.56		
346		Produse reziduale	147,596.12				147,596.12		147,596.12	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE			11,918,969.14	10,384,628.49	544,595.48	548,662.22	12,463,564.62	10,933,290.71	1,530,273.91	0.00
401		Furnizori	66,941,047.39	68,886,013.80	11,779,563.59	10,893,702.57	78,720,610.98	79,779,716.37		1,059,105.39
408		Furnizori-facturi nesoite	1,809,891.42	1,833,786.42	23,895.20	1,072,610.89	1,833,786.62	2,906,397.31		1,072,610.69
409		Furnizori-debitori	475,395.41	159,866.26	-96,126.10		379,269.31	159,866.26	219,403.05	
4091		Furnizori-debitori pentru cumparari de bunuri de natura stoc	475,395.41	159,866.26	-96,126.10		379,269.31	159,866.26	219,403.05	
4111		Cienti	74,021,022.86	73,510,725.23	12,244,502.40	12,673,960.66	86,265,525.26	86,184,685.89	80,839.37	
4111.01		Cienti pe termen sub un an	73,950,967.43	73,510,725.23	12,237,467.12	12,673,960.66	86,188,434.55	86,184,685.89	3,748.66	
4111.08		Cienti incerti sau in litigiu	70,055.43		7,035.28		77,090.71		77,090.71	
418		Cienti-facturi de intocmit	14,480,647.75	13,259,860.12	2,508,162.63	1,202,009.16	16,988,810.38	14,461,869.28	2,526,941.10	
421		Personal salarii datorate	3,890,775.00	4,152,543.00	386,177.00	386,193.00	4,276,952.00	4,538,736.00		261,784.00
423		Personal ajutoare materiale datorate	11,035.00	11,035.00	5,028.00	5,028.00	16,063.00	16,063.00		
4271		Retineri din salarii	46,467.61	68,773.21	3,196.00	3,452.37	49,663.61	72,225.58		22,561.97
4271.02		Alte datorii in legatura cu personalul	18,446.00	18,446.00	1,604.00	1,604.00	20,050.00	20,050.00		
4271.03		Sindicat	17,390.00	18,982.00	1,592.00	1,604.00	18,982.00	20,586.00		1,604.00
4271.05		Garantii gestionari in banca	10,631.61	31,345.21		244.37	10,631.61	31,589.58		20,957.97
428		Popriri si alte creante in legat cu personalul	18,800.00	20,600.00	1,800.00	1,800.00	20,600.00	22,400.00		1,800.00
4281		Popriri	18,800.00	20,600.00	1,800.00	1,800.00	20,600.00	22,400.00		1,800.00
431		Cas	1,317,772.00	1,436,618.00		122,704.00	1,317,772.00	1,559,322.00		241,550.00
4315		Contributia personalului la asig sociale	874,433.00	953,195.00		81,616.00	874,433.00	1,034,811.00		160,378.00
4316		Contributia angajatilor ptr asig soc de sanatate	443,339.00	483,423.00		41,088.00	443,339.00	524,511.00		81,172.00
436		Contrib asiguratorie munca	94,222.00	102,717.00		8,777.00	94,222.00	111,494.00		17,272.00
438		Alte datorii si creante sociale	25,553.00	17,108.00	5,028.00		30,581.00	17,108.00	13,473.00	
4382.02		Alte creante sociale	25,553.00	17,108.00	5,028.00		30,581.00	17,108.00	13,473.00	
441		Impozit pe profit		109,061.58		314,888.42		423,950.00		423,950.00
442		Taxa pe valoarea adaugata	25,665,085.12	26,470,953.43	4,391,100.49	4,312,038.75	30,056,185.61	30,782,992.18		726,806.57
4423		Tva de plata	1,884,175.88	2,498,943.75	370,877.00	250,713.71	2,255,052.88	2,749,657.46		494,604.58
4426		Taxa pe valoarea adaugata deductibila	9,782,248.20	9,782,248.20	1,703,167.59	1,703,167.59	11,485,415.79	11,485,415.79		
4427		Taxa pe valoarea adaugata colectata	11,608,775.77	11,608,775.77	1,953,881.30	1,953,881.30	13,562,657.07	13,562,657.07		
4428		Tva neexigibila	2,389,885.27	2,580,985.71	363,174.60	404,276.15	2,753,059.87	2,985,261.86		232,201.99
444		Impozit pe venituri de natura salariilor	26,057.00	28,227.00		2,170.00	26,057.00	30,397.00		4,340.00
446		Alte impozite, taxe si varsaminte	92,049.00	127,719.00		583.00	92,049.00	128,302.00		36,253.00
446.01		Impozite locale pitesti	60,880.00	60,880.00			60,880.00	60,880.00		
446.02		Impozite locale cateasca	31,169.00	31,169.00			31,169.00	31,169.00		
446.03		Impozite locale cepari		10,474.00				10,474.00		10,474.00
446.04		Impozite locale harsesti		1,265.00				1,265.00		1,265.00
446.05		Impozite locale buzoesti		10,742.00		583.00		11,325.00		11,325.00
446.06		Impozite locale titesti		13,189.00				13,189.00		13,189.00
447		Fd.speciale taxe si varsaminte asimilate	208,247.00	216,220.00		7,927.00	208,247.00	224,147.00		15,900.00
447.01		Fond handicap	208,247.00	216,220.00		7,927.00	208,247.00	224,147.00		15,900.00
461		Debitori	726,696.53	726,696.53			726,696.53	726,696.53		
4611		Debitori sub un an	726,696.53	726,696.53			726,696.53	726,696.53		

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
462	Creditori		289,867.50	471,532.52	97,287.10	38,038.66	387,154.60	509,571.18		122,416.58
4621	Creditori sub un an		289,867.50	471,532.52	97,287.10	38,038.66	387,154.60	509,571.18		122,416.58
471	Cheltuieli inregistrate in avans		95,737.03	69,592.80	23,723.25	6,289.64	119,460.28	75,882.44	43,577.84	
472	Venituri inregistrate in avans		365,172.22	1,101,839.41	86,165.75		451,337.97	1,101,839.41		650,501.44
491	Ajustari pentru deprecierea creantelor clienti			70,055.43		7,035.28		77,090.71		77,090.71
Total clasa: 4 CONTURI DE TERTI			190,601,540.84	192,851,543.74	31,459,503.31	31,059,208.40	222,061,044.15	223,910,752.14	2,884,234.36	4,733,942.35
512	Conturi curente la banci		146,043,955.41	144,525,197.61	25,323,292.57	25,226,736.60	171,367,247.98	169,751,934.21	1,615,313.77	
5121	Conturi la banci in lei		146,043,955.41	144,525,197.61	25,323,292.57	25,226,736.60	171,367,247.98	169,751,934.21	1,615,313.77	
5121.1	Conturi in lei trezorerie		74,555,780.55	73,076,056.94	12,610,776.05	12,917,230.53	87,166,556.60	85,993,287.47	1,173,269.13	
5121.1.1	Trezoreria statului cont curent		73,382,208.91	73,075,645.94	12,610,678.29	12,917,230.53	85,992,887.20	85,992,876.47	10.73	
5121.1.2	Trezorerie garantii buna executie		1,173,160.64		97.76		1,173,258.40		1,173,258.40	
5121.1.3	Cont bancar executor varga + ioana		411.00	411.00			411.00	411.00		
5121.2	Cont reifeissen		71,475,647.48	71,449,140.67	12,712,516.52	12,309,506.07	84,188,164.00	83,758,646.74	429,517.26	
5121.2.1	Cont curent reifeissen		67,996,962.66	67,991,207.34	11,986,672.54	11,921,873.55	79,983,635.20	79,913,080.89	70,554.31	
5121.2.3	Garantii licitatii reifeissen		266,710.65	266,679.61	101,581.26	63,622.30	368,291.91	330,301.91	37,990.00	
5121.2.5	Card salarii reifeissen		2,785,311.96	2,785,299.96	585,550.00	285,547.02	3,370,861.96	3,070,846.98	300,014.98	
5121.2.6	Cont card reifeissen		395,317.00	395,322.15	38,468.35	38,463.20	433,785.35	433,785.35		
5121.4	Garantie gestionari reiffeisen+bcr		31,345.21	10,631.61	244.37		31,589.58	10,631.61	20,957.97	
5121.3	Garantie buna executie bcr		12,527.38				12,527.38		12,527.38	
531	Casa		392,416.88	360,732.54	34,486.43	57,413.73	426,903.31	418,146.27	8,757.04	
5311	Casa in lei		392,416.88	360,732.54	34,486.43	57,413.73	426,903.31	418,146.27	8,757.04	
542	Avansuri de trezorerie		34,026.93	33,376.93			34,026.93	33,376.93	650.00	
5421	Avansuri de trezorerie		34,026.93	33,376.93			34,026.93	33,376.93	650.00	
581	Viramente interne		71,035,740.28	71,011,544.28	12,665,436.35	12,689,632.35	83,701,176.63	83,701,176.63		
Total clasa: 5 CONTURI DE TREZORERIE			217,506,139.50	215,930,851.36	38,023,215.35	37,973,782.68	255,529,354.85	253,904,634.04	1,624,720.81	0.00
601	Cheltuieli cu materiale prime		1,646,762.45	1,646,762.45	102,712.12	102,712.12	1,749,474.57	1,749,474.57		
601.0	Cheltuieli cu materiale prime lucrari		854,798.58	854,798.58	68,473.42	68,473.42	923,272.00	923,272.00		
601.1	Cheltuieli cu materiale prime satie asfalt		791,963.87	791,963.87	34,238.70	34,238.70	826,202.57	826,202.57		
602	Cheltuieli cu materiale consumabile		4,502,371.07	4,502,371.07	249,618.62	249,618.62	4,751,989.69	4,751,989.69		
6022	Cheltuieli privind combustibilii		1,626,921.36	1,626,921.36	62,761.64	62,761.64	1,689,683.00	1,689,683.00		
6022.1	Cheltuieli privind combustibilii		961,009.07	961,009.07	58,572.84	58,572.84	1,019,581.91	1,019,581.91		
6022.2	Cheltuieli privind combustibilii statie asfalt		665,912.29	665,912.29	4,188.80	4,188.80	670,101.09	670,101.09		
6024	Cheltuieli privind piesele de schimb		144,735.47	144,735.47	401.16	401.16	145,136.63	145,136.63		
6024.1	Cheltuieli privind piesele de schimb		144,735.47	144,735.47	401.16	401.16	145,136.63	145,136.63		
6028	Cheltuieli privind alte materiale consumabile		2,730,714.24	2,730,714.24	186,455.82	186,455.82	2,917,170.06	2,917,170.06		
6028.1	Cheltuieli privind alte materiale consumabile		771,557.34	771,557.34	78,893.42	78,893.42	850,450.76	850,450.76		
6028.2	Cheltuieli privind alte materiale consumabile statie asfalt		1,959,156.90	1,959,156.90	107,562.40	107,562.40	2,066,719.30	2,066,719.30		
603	Cheltuieli privind materialele de natura obiectelor inv		29,694.85	29,694.85			29,694.85	29,694.85		
605	Cheltuieli privind consumul de apa, energie, gaze, etc		96,213.33	96,213.33	14,169.10	14,169.10	110,382.43	110,382.43		
6051	Cheltuieli privind consumul de energie		72,957.36	72,957.36	11,719.12	11,719.12	84,676.48	84,676.48		
6052	Cheltuieli privind consumul de apa		3,708.76	3,708.76	292.80	292.80	4,001.56	4,001.56		
6053	Cheltuieli privind consumul de gaze naturale		19,547.21	19,547.21	2,157.18	2,157.18	21,704.39	21,704.39		
611	Cheltuieli cu intretinerea si reparatii		44,117,076.77	44,117,076.77	9,635,046.38	9,635,046.38	53,752,123.15	53,752,123.15		
611.1	Cheltuieli cu inchirieri utilaje lucrari		160,222.02	160,222.02			160,222.02	160,222.02		

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611.2		Chltuieli cu servicii deszapezire	1,032,078.31	1,032,078.31	865,900.57	865,900.57	1,897,978.88	1,897,978.88		
611.3		Cheltuieli cu servicii transport (materiale si utilaje)	40,074.74	40,074.74			40,074.74	40,074.74		
611.4		Cheltuieli cu lucrari dj	41,424,035.11	41,424,035.11	7,214,008.61	7,214,008.61	48,638,043.72	48,638,043.72		
611.5		Cheltuieli cu proiectare, studii metro, taxe, cadastru	1,460,666.59	1,460,666.59	1,555,137.20	1,555,137.20	3,015,803.79	3,015,803.79		
613		Cheltuieli cu prime de asigurare, rca	73,694.13	73,694.13	6,427.67	6,427.67	80,121.80	80,121.80		
621		Cheltuieli privind colaboratorii	369,094.00	369,094.00	33,554.00	33,554.00	402,648.00	402,648.00		
622		Cheltuieli judecata si onorarii	33,596.86	33,596.86			33,596.86	33,596.86		
622.1		Cheltuieli privind comisioanele si onorariile	19,600.00	19,600.00			19,600.00	19,600.00		
622.2		Cheltuieli judecata, executori judecatoresti	13,996.86	13,996.86			13,996.86	13,996.86		
626		Cheltuieli postale si taxe de comunicatii	53,064.36	53,064.36	5,051.20	5,051.20	58,115.56	58,115.56		
627		Cheltuieli cu serviciile bancare si asimilate	6,612.01	6,612.01	822.47	822.47	7,434.48	7,434.48		
628		Alte chelt cu serv executate de terit	2,614,448.68	2,614,448.68	223,322.29	223,322.29	2,837,770.97	2,837,770.97		
628.1		Alte chelt. cu serviciile executate de terti	2,405,713.00	2,405,713.00	212,947.18	212,947.18	2,618,660.18	2,618,660.18		
628.2		Alte cheltuieli cu serviciile executate itp, service	208,735.68	208,735.68	10,375.11	10,375.11	219,110.79	219,110.79		
635		Cheltuieli cu alte impozite taxe si varsaminte asimilate	133,467.90	133,467.90	7,927.00	7,927.00	141,394.90	141,394.90		
641		Cheltuieli cu salariile personalului	3,567,165.00	3,567,165.00	349,266.00	349,266.00	3,916,431.00	3,916,431.00		
6422		Cheltuieli privind tichetele de masa si voucherele de vacant	382,608.37	382,608.37	20,430.00	20,430.00	403,038.37	403,038.37		
6422.01		Cheltuieli cu tichetele de masa	270,608.37	270,608.37	20,430.00	20,430.00	291,038.37	291,038.37		
6422.02		Cheltuieli cu voucherele de vacanta	112,000.00	112,000.00			112,000.00	112,000.00		
646		Cheltuieli privind contrib. asig. munca	87,810.00	87,810.00	8,613.00	8,613.00	96,423.00	96,423.00		
658		Alte cheltuieli operationale	215,298.25	215,298.25	2,961.00	2,961.00	218,259.25	218,259.25		
6581		Chelt amenzi si penalitati	215,298.25	215,298.25	2,961.00	2,961.00	218,259.25	218,259.25		
681		Cheltuieli operationale privind amor proviz si ajus dep	4,188.43	4,188.43	7,035.28	7,035.28	11,223.71	11,223.71		
6814		Chel operat privind asustar ptr deprec activ circ	4,188.43	4,188.43	7,035.28	7,035.28	11,223.71	11,223.71		
691		Cheltuieli cu impozitul pe profit	109,061.58	109,061.58	314,888.42	314,888.42	423,950.00	423,950.00		
Total clasa: 6 CONTURI DE CHELTUIELI			58,042,228.04	58,042,228.04	10,981,844.55	10,981,844.55	69,024,072.59	69,024,072.59	0.00	0.00
701		Venituri din vinzarea produselor finite	2,786.60	2,786.60			2,786.60	2,786.60		
704		Venituri din lucrari executate si servicii prestate	60,921,005.68	60,921,005.68	11,415,288.20	11,415,288.20	72,336,293.88	72,336,293.88		
7041		Venituri din lucrari executate si servicii prestate regie	60,868,470.07	60,868,470.07	11,389,263.38	11,389,263.38	72,257,733.45	72,257,733.45		
7042		Venituri din lucrari executate si servicii prestate terti	52,535.61	52,535.61	26,024.82	26,024.82	78,560.43	78,560.43		
708		Venituri din activitati diverse	143,560.06	143,560.06	12,073.30	12,073.30	155,633.36	155,633.36		
711		Variatia stocului	4,118,314.83	4,118,314.83	192,142.68	192,142.68	4,310,457.51	4,310,457.51		
758		Alte venituri din exploatare	41,796.36	41,796.36			41,796.36	41,796.36		
7581		Venit din despagubiri,amenzi si penalitati	40,110.11	40,110.11			40,110.11	40,110.11		
7582		Alte venituri din exploatare	1,686.25	1,686.25			1,686.25	1,686.25		
766		Venituri din dobinzi	1,369.10	1,369.10	143.89	143.89	1,512.99	1,512.99		
Total clasa: 7 CONTURI DE VENITURI			65,228,832.63	65,228,832.63	11,619,648.07	11,619,648.07	76,848,480.70	76,848,480.70	0.00	0.00
TOTAL GENERAL			618,660,311.26	618,660,311.26	103,610,651.31	103,610,651.31	722,270,962.57	722,270,962.57	12,541,955.23	12,541,955.23