

Balanta Conturilor  
Perioada: 01.01.2016 - 31.12.2016

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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			4,908,760.79				4,908,760.79		4,908,760.79
1015	Patrimoniul regiei			4,908,760.79				4,908,760.79		4,908,760.79
105	Rezerve din reevaluare			406,502.07				406,502.07		406,502.07
1051	Rezerve din reevaluarea terenurilor si amenajarilor la ter			102,573.86				102,573.86		102,573.86
1052	Rezerve din reevaluarea const ructiilor			303,928.21				303,928.21		303,928.21
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				1,136,019.72		1,136,019.72		1,136,019.72	
117.01	Rezultatul reportat reprezentind profitul nerepartizat				1,136,019.72		1,136,019.72		1,136,019.72	
121	Rezultatul patrimonial		1,136,019.72		18,600,442.91	17,605,476.09	19,736,462.63	17,605,476.09	2,130,986.54	
121.02	Rezultat patrimonial		1,136,019.72		18,600,442.91	17,605,476.09	19,736,462.63	17,605,476.09	2,130,986.54	
Total clasa: 1 CONTURI DE CAPITALURI			1,136,019.72	6,007,022.31	19,736,462.63	17,605,476.09	20,872,482.35	23,612,498.40	3,267,006.26	6,007,022.31
205	Concesiuni, brevete, licente		66,346.14				66,346.14		66,346.14	
211	Terenuri		2,992,900.00				2,992,900.00		2,992,900.00	
212	Constructi		1,673,523.01				1,673,523.01		1,673,523.01	
212.01	Constructii - domeniul privat		1,673,523.01				1,673,523.01		1,673,523.01	
213	Instalatii tehnice mijloace de transport		3,682,239.13				3,682,239.13		3,682,239.13	
2131	Echipamente tehnologice(masini utilaje inst lucru)		2,314,052.56				2,314,052.56		2,314,052.56	
2132	Aparate si instalatii de masura control si reglarek		152,446.79				152,446.79		152,446.79	
2133	Mijloace de transport		1,215,739.78				1,215,739.78		1,215,739.78	
214	Mobilier aparatura birotica		33,274.47				33,274.47		33,274.47	
2678	Alte creante imobilizate		1,019,869.25		8,288.49	262,067.51	1,028,157.74	262,067.51	766,090.23	
280	Amortizari privind activele fixe necorporale			66,346.14				66,346.14		66,346.14
2805	Amortiz. concesiuni brevete			66,346.14				66,346.14		66,346.14
281	Amortizari privind activele fixe corporale			3,866,064.69		59,220.84		3,925,285.53		3,925,285.53
2812	Amortizarea constructiilor			169,319.72		53,996.53		223,316.25		223,316.25
2813	Amortiz. instalatiilor tehnice mijl. de transport			3,668,960.30		3,412.32		3,672,372.62		3,672,372.62
2814	Amortiz. mobilier aparatura birotica active fixe corpor			27,784.67		1,811.99		29,596.66		29,596.66
Total clasa: 2 CONTURI DE IMOBILIZARI			9,468,152.00	3,932,410.83	8,288.49	321,288.35	9,476,440.49	4,253,699.18	9,214,372.98	3,991,631.67

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
301		Materii prime	149,996.22		2,056,662.01	2,063,293.73	2,206,658.23	2,063,293.73	143,364.50	
301.1		Materii prime statie asfalt			245,049.04	217,054.01	245,049.04	217,054.01	27,995.03	
301.2		Materii prime statia asfalt rest			27,913.83	27,913.83	27,913.83	27,913.83		
302		Materiale consumabile	823,347.42		1,476,913.80	1,441,209.67	2,300,261.22	1,441,209.67	859,051.55	
3022		Combustibili	18,189.32		421,227.53	424,965.83	439,416.85	424,965.83	14,451.02	
3022.1		Combustibili statie asfalt			107,202.02	107,202.02	107,202.02	107,202.02		
3024		Piese de schimb	67,476.32		181,319.09	201,226.93	248,795.41	201,226.93	47,568.48	
3028		Alte materiale consumabile	737,681.78		447,864.51	400,085.65	1,185,546.29	400,085.65	785,460.64	
3028.1		Materiale statie asfalt			319,300.65	307,729.24	319,300.65	307,729.24	11,571.41	
303		Materiale de natura obiectelor de inventar	561,396.32		18,339.39	19,063.00	579,735.71	19,063.00	560,672.71	
3031		Materiale de natura obiectelor de inventar in magazine	16,139.73		-3,560.94		12,578.79		12,578.79	
3032		Materiale de natura obiectelor de inventar in folosinta	545,256.59		21,900.33	19,063.00	567,156.92	19,063.00	548,093.92	
345		Produce finite			590,680.09	590,680.09	590,680.09	590,680.09		
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE			1,534,739.96	0.00	4,415,558.16	4,359,214.33	5,950,298.12	4,359,214.33	1,591,083.79	0.00
401		Furnizori		7,267,676.02	16,832,059.21	19,104,737.97	16,832,059.21	26,372,413.99		9,540,354.78
408		Furnizori-facturi nesoite		8,737.59	1,420,395.57	1,594,462.89	1,420,395.57	1,603,200.48		182,804.91
409		Furnizori-debitori			48.00	48.00	48.00	48.00		
411		Cienti	195,714.86		18,079,282.48	18,260,077.96	18,274,997.34	18,260,077.96	14,919.38	
411.01		Cienti pe termen sub un an	195,714.86		18,079,282.48	18,260,077.96	18,274,997.34	18,260,077.96	14,919.38	
418		Cienti-facturi de intocmit	2,374,242.34		17,572,086.67	15,800,898.63	19,946,329.01	15,800,898.63	4,145,430.38	
421		Personal salarii datorate		115,505.00	2,170,407.00	2,167,314.00	2,170,407.00	2,282,819.00		112,412.00
424		Participarea personalului la profit		202.00	202.00		202.00	202.00		
425		Avansuri datorate personalului			1,400.00	1,400.00	1,400.00	1,400.00		
426		Personal salarii datorate			5,379.00	5,379.00	5,379.00	5,379.00		
427		Retineri din salarii		6,802.00	68,864.00	71,987.00	68,864.00	78,789.00		9,925.00
427.01		C.a.r.		4,878.00	50,768.00	53,425.00	50,768.00	58,303.00		7,535.00
427.02		Alte popri		1,924.00	18,096.00	18,562.00	18,096.00	20,486.00		2,390.00
428		Alte datorii in legatura cu personalul		31,788.73	19,825.37	21,506.19	19,825.37	53,294.92		33,469.55
431		Cas		50,677.00	847,931.00	832,739.00	847,931.00	883,416.00		35,485.00
4311		Contributia unitatii la asig sociale		28,398.00	346,755.00	345,800.00	346,755.00	374,198.00		27,443.00
4312		Contributia personalului la asig sociale		18,868.00	230,276.00	229,158.00	230,276.00	248,026.00		17,750.00
4313		Contributia angajatorului ptr asig sociale de sanatate		9,189.00	112,868.00	112,620.00	112,868.00	121,809.00		8,941.00
				9,725.00	118,843.00	118,521.00	118,843.00	128,246.00		9,403.00
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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
4314	Contributia angajatilor ptr asig soc de sanatate		9,725.00	118,843.00	118,521.00	118,843.00	128,246.00		9,403.00
4315	Contributia angajator coef acc munca si boli profesionale		421.00	5,162.00	5,158.00	5,162.00	5,579.00		417.00
4317	Contributie angajator cm+indemnizatii		-15,924.00	34,027.00	21,482.00	34,027.00	5,558.00		-28,469.00
437	Somaj		1,603.00	19,687.00	19,687.00	19,687.00	21,290.00		1,603.00
4371	Contributie somaj angajator		805.00	9,908.00	9,911.00	9,908.00	10,716.00		808.00
4372	Contrib somaj asigurat		798.00	9,779.00	9,776.00	9,779.00	10,574.00		795.00
441	Impozit pe profit		-35,273.50		35,273.50				
442	Taxa pe valoarea adaugata		585,388.21	10,326,483.52	10,229,517.99	10,326,483.52	10,814,906.20		488,422.68
4423	Tva de plata		177,977.12	626,784.72	448,808.00	626,784.72	626,785.12		0.40
4424	Tva de recuperat			910,976.66	738,816.56	910,976.66	738,816.56	172,160.10	
4426	Taxa pe valoarea adaugata deductibila			2,891,927.40	2,891,927.40	2,891,927.40	2,891,927.40		
4427	Taxa pe valoarea adaugata colectata			2,993,959.08	2,993,959.08	2,993,959.08	2,993,959.08		
4428	Tva neexigibila		407,411.09	2,902,835.66	3,156,006.95	2,902,835.66	3,563,418.04		660,582.38
444	Impozit pe venituri de natura salariilor		22,407.00	257,100.00	257,604.00	257,100.00	280,011.00		22,911.00
446	Alte impozite, taxe si varsaminte			59,146.00	59,146.00	59,146.00	59,146.00		
447	Fd. speciale taxe si varsaminte asimilate		1,809.00	23,122.00	23,189.00	23,122.00	24,998.00		1,876.00
448	Alte datorii si creante cu bugetul		62,098.01	170,652.68	108,554.67	170,652.68	170,652.68		
4481	Alte datorii fata de buget		62,098.01	170,652.68	108,554.67	170,652.68	170,652.68		
461	Debitori	3,376.37			3,376.37	3,376.37	3,376.37		
4611	Debitori sub un an	3,376.37			3,376.37	3,376.37	3,376.37		
462	Creditori		96,847.20	82,985.00	80,645.00	82,985.00	177,492.20		94,507.20
4621	Creditori sub un an		96,847.20	82,985.00	80,645.00	82,985.00	177,492.20		94,507.20
471	Cheltuieli inregistrate in avans	41,166.78		58,164.11	61,101.97	99,330.89	61,101.97	38,228.92	
473	Decontari din operatii in curs de clarificare			1,891.00	1,891.00	1,891.00	1,891.00		
475	Subventii pentru investitii		17,020.82	617.04		617.04	17,020.82		16,403.78
4754	Subventii pentru investitii		17,020.82	617.04		617.04	17,020.82		16,403.78
<b>Total clasa: 4 CONTURI DE TERTI</b>		<b>2,614,500.35</b>	<b>8,233,288.08</b>	<b>68,017,728.65</b>	<b>68,740,537.14</b>	<b>70,632,229.00</b>	<b>76,973,825.22</b>	<b>4,198,578.68</b>	<b>10,540,174.90</b>
512	Conturi curente la banci	1,997,074.31		38,236,148.49	37,971,103.92	40,233,222.80	37,971,103.92	2,262,118.88	
5121.1	Trezoreria statului	825,787.03		18,013,898.87	17,961,644.54	18,839,685.90	17,961,644.54	878,041.36	
5121.2	Cont reifeissen	34,997.73		18,527,434.50	18,405,710.05	18,562,432.23	18,405,710.05	156,722.18	
5121.2.1	Cont reifeissen	34,997.73		18,527,434.50	18,405,710.05	18,562,432.23	18,405,710.05	156,722.18	
5121.3	Garantii licitatii reifeissen	5,099.58		88,930.00	94,013.55	94,029.58	94,013.55	16.03	
5121.4	Garantii de buna executie reiffeisen	1,087,492.49		96,846.68		1,184,339.17		1,184,339.17	

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
5121.5	Garantie gestionari bcr	21,678.30		7.26	4,995.23	21,685.56	4,995.23	16,690.33	
5121.6	Card salarii reifeissen	468.37		1,295,935.00	1,295,730.16	1,296,403.37	1,295,730.16	673.21	
5121.7	Garantie gestionari reiffeisen	21,545.81		9,174.93	5,084.14	30,720.74	5,084.14	25,636.60	
5121.8	Cont bancar executor varga ioan	5.00		203,921.25	203,926.25	203,926.25	203,926.25		
531	Casa	14,982.27		448,506.76	457,820.74	463,489.03	457,820.74	5,668.29	
5311	Casa in lei	14,982.27		448,506.76	457,820.74	463,489.03	457,820.74	5,668.29	
532	Alte valori	8,252.61		320,453.99	328,706.60	328,706.60	328,706.60		
5328	Alte valori (bcf)	8,252.61		32,180.00	40,432.61	40,432.61	40,432.61		
5328.01	Alte valori (bonuri de masa)			288,273.99	288,273.99	288,273.99	288,273.99		
542	Avansuri de trezorerie			194,878.00	194,878.00	194,878.00	194,878.00		
5421	Avansuri de trezorerie			194,878.00	194,878.00	194,878.00	194,878.00		
581	Viramente interne	1,399,000.00		18,133,780.50	19,532,780.50	19,532,780.50	19,532,780.50		
<b>Total clasa: 5 CONTURI DE TREZORERIE</b>		<b>3,419,309.19</b>	<b>0.00</b>	<b>57,333,767.74</b>	<b>58,485,289.76</b>	<b>60,753,076.93</b>	<b>58,485,289.76</b>	<b>2,267,787.17</b>	<b>0.00</b>
601	Cheltuieli cu materiale prime			2,028,519.81	2,028,519.81	2,028,519.81	2,028,519.81		
601.1	Cheltuieli cu materiale prime satie asphalt			189,140.18	189,140.18	189,140.18	189,140.18		
601.2	Cheltuieli cu materiale prime statie asphalt rest			27,913.83	27,913.83	27,913.83	27,913.83		
602	Cheltuieli cu materiale consumabile			1,419,784.42	1,419,784.42	1,419,784.42	1,419,784.42		
6022	Cheltuieli privind combustibilii			403,785.89	403,785.89	403,785.89	403,785.89		
6022.1	Cheltuieli privind combustibilii statie asphalt			106,956.71	106,956.71	106,956.71	106,956.71		
6024	Cheltuieli privind piesele de schimb			201,226.93	201,226.93	201,226.93	201,226.93		
6028	Cheltuieli privind alte materiale consumabile			400,085.65	400,085.65	400,085.65	400,085.65		
6028.1	Cheltuieli privind alte materiale consumabile statie asphalt			307,729.24	307,729.24	307,729.24	307,729.24		
603	Cheltuieli privind materialele de natura obiectelor inv			19,063.00	19,063.00	19,063.00	19,063.00		
605	Cheltuieli cu energia si apa			79,516.67	79,516.67	79,516.67	79,516.67		
611	Cheltuieli cu intretinerea si reparatii			10,532,513.10	10,532,513.10	10,532,513.10	10,532,513.10		
612	Cheltuieli cu chiriile			14,483.75	14,483.75	14,483.75	14,483.75		
613	Cheltuieli cu prime de asigurare			57,079.17	57,079.17	57,079.17	57,079.17		
615	Cheltuieli cu pregatire profesionala			1,224.00	1,224.00	1,224.00	1,224.00		
621	Cheltuieli privind colaboratorii			263,075.00	263,075.00	263,075.00	263,075.00		
622	Cheltuieli privind comisioanele si onorariile			46,240.00	46,240.00	46,240.00	46,240.00		
624	Cheltuieli cu transport bunuri si personal			134.11	134.11	134.11	134.11		
626	Cheltuieli postale si taxe de comunicatii			40,065.19	40,065.19	40,065.19	40,065.19		
627	Cheltuieli cu serviciile bancare si asimilate			8,534.42	8,534.42	8,534.42	8,534.42		

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
628	Alte cheltuieli cu serviciile executate de terti			927,454.19	927,454.19	927,454.19	927,454.19		
635	Cheltuieli cu alte impozite taxe si varsaminte asimilate			86,636.86	86,636.86	86,636.86	86,636.86		
641	Cheltuieli cu salariile personalului			1,902,163.00	1,902,163.00	1,902,163.00	1,902,163.00		
6422	Cheltuieli privind tichete masa			286,146.99	286,146.99	286,146.99	286,146.99		
645	Cheltuieli privind asig si protectie sociala			497,437.00	497,437.00	497,437.00	497,437.00		
6451	Contrib unitatii la saigurarile sociale			345,800.00	345,800.00	345,800.00	345,800.00		
6452	Contrib unitatii la somaj			9,901.00	9,901.00	9,901.00	9,901.00		
6453	Contrib unitatii la pentru asig soc de sanatate			112,512.00	112,512.00	112,512.00	112,512.00		
6454	Contrib unitatii la acc munca si boli profesionale			5,150.00	5,150.00	5,150.00	5,150.00		
6455	Contributia unitatii la concedi medicale si indemnizatii			18,074.00	18,074.00	18,074.00	18,074.00		
6458	Alte cheltuieli privind asigurarile sac .si protectie			6,000.00	6,000.00	6,000.00	6,000.00		
658	Alte cheltuieli operationale			114,097.38	114,097.38	114,097.38	114,097.38		
6581	Chelt amenzi si penalitati			114,097.38	114,097.38	114,097.38	114,097.38		
681	Cheltuieli operationale privind amor proviz si ajus dep			59,220.84	59,220.84	59,220.84	59,220.84		
6811	Cheltuieli operationale priv amortizarea activ fixe			59,220.84	59,220.84	59,220.84	59,220.84		
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	18,600,442.91	18,600,442.91	18,600,442.91	18,600,442.91	0.00	0.00
704	Venituri din lucrari executate si servicii prestate			16,221,998.19	16,221,998.19	16,221,998.19	16,221,998.19		
7041	Venituri din lucrari executate si servicii prestate regie			16,127,937.04	16,127,937.04	16,127,937.04	16,127,937.04		
7042	Venituri din lucrari executate si servicii prestate terti			94,061.15	94,061.15	94,061.15	94,061.15		
706	Venituri din chirii			11,260.08	11,260.08	11,260.08	11,260.08		
708	Venituri din activitati diverse			234,440.50	234,440.50	234,440.50	234,440.50		
711	Variatia stocului			590,680.09	590,680.09	590,680.09	590,680.09		
758	Alte venituri din expoatare			626.64	626.64	626.64	626.64		
7584	Venit afer. amort. -imobiliz. primite cja gratuit-pls. inv.			626.64	626.64	626.64	626.64		
766	Venituri din dobinzi			1,130.96	1,130.96	1,130.96	1,130.96		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	17,060,136.46	17,060,136.46	17,060,136.46	17,060,136.46	0.00	0.00
TOTAL GENERAL		18,172,721.22	18,172,721.22	185,172,385.04	185,172,385.04	203,345,106.26	203,345,106.26	20,538,828.88	20,538,828.88

DIR.GENERAL  
NICOLAU ALINA

DIR.ECONOMIC  
GHITA CLAUDIA