

# S.C.ROAD CONSULTING & DESIGN S.R.L.

SINTEZA BVC PENTRU ANUL 2014

## DIN CARE

Nr. Crt.	EXPLICATIA	BVC 2014	IANUARIE	FEBRUARIE	MARTIE	APRILIE	MAI	IUNIE	IULIE	AUGUST	SEPT.	OCTOMB.	NOVEM.	DECEMBRIE
A	<b>VENITURI</b>													
I	Venituri de exploatare:	3,144,000	104,960	173,600	189,200	195,440	201,680	201,680	314,000	335,840	326,480	329,600	335,840	435,680
	Venituri din lucrari executate:	3,132,000	103,960	172,600	188,200	194,440	200,680	200,680	313,000	334,840	325,480	328,600	334,840	434,680
	Venituri din proiectare	3,120,000	102,960	171,600	187,200	193,440	199,680	199,680	312,000	333,840	324,480	327,600	333,840	433,680
	Venituri din consultanta	0	0	0	0	0	0	0	0	0	0	0	0	0
	Venituri din multiplicari, plotari	0	0	0	0	0	0	0	0	0	0	0	0	0
	Venituri din activitati chirii	0	0	0	0	0	0	0	0	0	0	0	0	0
	Venituri din provizioane	0	0	0	0	0	0	0	0	0	0	0	0	0
II	<b>Alte venituri din exploatare</b>	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Venituri financiare:	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Venituri din diferente de curs valutar													
	Venituri din dobanzi	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Venituri din scont													
	Venituri din participatii													
	Venituri din cedarea activelor	0	0	0	0	0	0	0	0	0	0	0	0	0
B.	<b>CHELTUIELI</b>													
I	Cheltuieli EXPLOATARE	2,991,700	214,000	211,500	208,500	212,500	227,500	223,500	278,500	267,500	276,500	280,500	279,700	311,500
II	Cheltuieli financiare	179,000	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917
III	Alte cheltuieli de exploatare III	7,000	583	583	583	583	583	583	583	583	583	583	583	583
IV	Cheltuieli exceptionale	300,000	0	0	0	0	0	0	0	0	0	0	0	0
C.	<b>PROFIT BRUT (contabil) (A-B)</b>	152,300	-109,040	-37,900	-19,300	-17,060	-25,820	-21,820	35,500	68,340	49,980	49,100	56,140	124,180
D	<b>PROFIT IMPOZABIL</b>	452,300	-109,040	-37,900	-19,300	-17,060	-25,820	-21,820	85,500	118,340	99,980	99,100	106,140	174,180
E.	Impozit profit	72,368	-17,446	-6,064	-3,088	-2,730	-4,131	-3,491	13,680	18,934	15,997	15,856	16,982	27,869
F.	<b>Profit net</b>	79,932	-91,594	-31,836	-16,212	-14,330	-21,689	-18,329	21,820	49,406	33,983	33,244	39,158	96,311

## DETALIERE VENITURISI CHELTUIELI PENTRU ANUL 2014

mii lei

Nr. crt.	Simbol cont	Explicatie	BVC an 2014	Realizat Cumulat I-XII	%
A.	GRUPA 7	VENITURI (I+II+III)	3144000	4812400	
I.		Venituri din exploatare	3132000		
		( 1+2+3+4 )			
1	704	Venituri din lucr. exec.	3120000		
		( a+b+c+d )			
	7041	a)venituri din proiectare	3120000		
	7042	b)venituri din consultanta	0		
	7043	c)venituri din lucrari executate	0		
	7044	d)venituri din lucrari la cheie	0		
2	706	Venituri din inchiriere	0		
3	75	Alte venituri din exploatare	12000		
	7581	Venituri din despagubiri	0		
	7582	Venituri din donatii, subventii	0		
	7583	Venituri din vaz.activelor	0		
	7588	Alte venituri din exploatare	12000		
4	7812	Venituri din garantii	0		
II	76	Venituri financiare	12000		
		( 1+2+3+4 )			
1	761	Ven. din dividende	0		
2	764	Venituri din sconturi acordate	0		
3	765	Ven. din dif. de curs valutar	0		
4	766	Ven din dobanzi	12000		
III		Venituri extraordinare			
1	771	Ven. din subventii	0		
B	GRUPA 6	CHELTUIELI ( I+II+III+IV )	2991700	2731000	
I		Cheltuieli din exploatare	2505700		
		<b>Chelt. Materiale ( a+b+c )</b>	33700		
	602	a)Consumabile	14000		
	603	b) Ob.inv	5000		
	6041	c)Nestocabile	14700		
	605	Energie, apa	10000		
	611	Chelt. cu reparatii	15000		
	612	Cheltuieli inchiriere	0		
	613	Cheltuieli asigurari	10000		
	623	Cheltuieli protocol, reclama	5000		
	6231	Protocol	5000		
	6232	Reclama	0		
	624	Cheltuieli transport	0		
	625	Cheltuieli cu deplasarile	9000		
	626	Chelt. postale, telecom	1000		
	627	Cheltuieli bancare	10000		
	628	Chelt.servicii executate	120000		
	6281	servicii pentru proiectare	110000		
	6282	servicii pentru consultanta	0		
	6283	servicii pentru multiplicari,plotari	10000		
	6288	alte serv.exec.de terti	0		
	635	Impozite si taxe locale	10000		

Nr. crt.	Simbol cont	Explicatie	BVC an 2014	Realizat Cumulat I-XII	%
1		<i>Chelt.cu pers.cu carte de munca</i>			
		din care(a+b+c+d+e+f++h):	2238000		
	6042	a)Tichete masa	0		
	641	b)Remuneratii	1800000		
	6451	c)Chelt.cu asig.(24,5%)	320000		
	6452	d)Chelt.contrib.somaj(5%)	12000		
	6453	e)Chelt.cu asig.san.(7%)	98000		
	635	g)Taxe speciale(0.5%handi)	8000		
	6458	h)Chelt.prot.soc.(ajut.materiale)	0		
II	654	<i>Pierderi din creante</i>	300000		
	658	<i>Alte cheltuieli de exploatare</i>	7000		
	6581	Despagubiri,amenzi,penalit.	1000		
	6582	Donatii,subventii,sponsoriz.	0		
	6583	Cheltuieli active cedate	0		
	6588	Alte cheltuieli de exploatare	6000		
	6811	<i>Chelt.privind amortizarea</i>	44000		
	6812	Chelt.privind proviz.(garantii)	0		
III		<i>Cheltuieli financiare</i>	179000		
	665	Cheltuieli diferite curs	9000		
	666	Cheltuieli dobanzi	170000		
IV		<i>Cheltuieli extraordinare</i>	0		
	671	<i>Chelt.extr.din calamitati</i>	0		
C		<b>Rezultat brut(A-B)</b>	152300		
	69101	Impozit pe profit	72368		
E		<b>Rezultat net(C-D)</b>	79932		

DIRECTOR  
EC.DAN SPERMEZAN

**S.C.ROAD CONSULTING & DESIGN S.R.L.**  
SINTEZA BVC PENTRU ANUL 2015

Nr. Crt.	EXPLICATIA	BVC 2015	DIN CARE											
			IANUARIE	FEBRUARIE	MARTIE	APRILIE	MAI	IUNIE	IULIE	AUGUST	SEPT.	OCTOMB.	NOVEM.	DECEMBRIE
A	VENITURI	3,154,000	243,010	249,270	252,400	271,180	258,660	258,660	266,485	271,180	277,440	271,180	264,920	269,615
I	Venituri de exploatare:	3,142,000	242,010	248,270	251,400	270,180	257,660	257,660	265,485	270,180	276,440	270,180	263,920	268,615
	Venituri din lucrari executate:	3,130,000	241,010	247,270	250,400	269,180	256,660	256,660	264,485	269,180	275,440	269,180	262,920	267,615
	Venituri din proiectare	3,130,000	241,010	247,270	250,400	269,180	256,660	256,660	264,485	269,180	275,440	269,180	262,920	267,615
	Venituri din consultanta	0	0	0	0	0	0	0	0	0	0	0	0	0
	Venituri din multiplicari, plotari	0	0	0	0	0	0	0	0	0	0	0	0	0
	Venituri din activitati chirii	0	0	0	0	0	0	0	0	0	0	0	0	0
	Venituri din provizioane	0	0	0	0	0	0	0	0	0	0	0	0	0
	Alte venituri din exploatare	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
II	Venituri financiare:	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Venituri din diferente de curs valutare													
	Venituri din dobanzi	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Venituri din scont													
	Venituri din participatii													
	Venituri din cedarea activelor	0	0	0	0	0	0	0	0	0	0	0	0	0
B.	CHELTUIELI	2,957,700	247,163	244,467	246,767	250,167	242,167	241,167	239,167	242,467	242,167	243,167	240,167	278,667
I	Cheletuieli EXPLOATARE	1,971,700	165,000	162,300	164,600	168,000	160,000	159,000	157,000	160,300	160,000	161,000	158,000	196,500
II	Cheletuieli financiare	179,000	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917
III	Alte cheltuieli de exploatare III	7,000	583	583	583	583	583	583	583	583	583	583	583	583
IV	Cheletuieli exceptionale	800,000	66,663	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667
C.	PROFIT BRUT (contabil) (A-B)	196,300	-4,153	4,803	5,633	21,013	16,493	17,493	27,318	28,713	35,273	28,013	24,753	-9,052
D	PROFIT IMPOZABIL	996,300	62,510	71,470	72,300	87,680	83,160	84,160	93,985	95,380	101,940	101,940	94,680	91,420
E.	Impozit profit	159,408	10,002	11,435	11,568	14,029	13,306	13,466	15,038	15,261	16,310	15,149	14,627	9,218
F.	Profit net	36,892	-14,155	-6,632	-5,935	6,984	3,187	4,027	12,280	13,452	18,963	12,864	10,126	-18,270

## DETALIERE VENITURISI CHELTUIELI PENTRU ANUL 2015

mii lei

Nr. crt.	Simbol cont	Explicatie	BVC an 2015	Realizat Cumulat I-XII	%
A.	GRUPA 7	VENITURI (I+II+III)	3154000	4812400	
I.		Venituri din exploatare ( 1+2+3+4 )	3142000		
1	704	Venituri din lucr. exec. ( a+b+c+d )	3130000		
	7041	a)venituri din proiectare	3130000		
	7042	b)venituri din consultanta	0		
	7043	c)venituri din lucrari executate	0		
	7044	d)venituri din lucrari la cheie	0		
2	706	Venituri din inchiriere	0		
3	75	Alte venituri din exploatare	12000		
	7581	Venituri din despagubiri	0		
	7582	Venituri din donatii, subventii	0		
	7583	Venituri din vaz.activelor	0		
	7588	Alte venituri din exploatare	12000		
4	7812	Venituri din garantii	0		
II	76	Venituri financiare ( 1+2+3+4 )	12000		
1	761	Ven. din dividende	0		
2	764	Venituri din sconturi acordate	0		
3	765	Ven. din dif. de curs valutar	0		
4	766	Ven din dobanzi	12000		
III		Venituri extraordinare			
1	771	Ven. din subventii	0		
B	GRUPA 6	CHELTUIELI ( I+II+III+IV )	2957700	2731000	
I		Cheltuieli din exploatare <b>Chelt. Materiale ( a+b+c )</b>	1971700		
	602	a)Consumabile	14000		
	603	b) Ob.inv	5000		
	6041	c)Nestocabile	14700		
	605	Energie, apa	10000		
	611	Chelt. cu reparatii	15000		
	612	Cheltuieli inchiriere	0		
	613	Cheltuieli asigurari	10000		
	623	Cheltuieli protocol, reclama	5000		
	6231	Protocol	5000		
	6232	Reclama	0		
	624	Cheltuieli transport	0		
	625	Cheltuieli cu deplasarile	12000		
	626	Chelt. postale, telecom	1000		
	627	Cheltuieli bancare	10000		
	628	Chelt.servicii executate	105000		
	6281	servicii pentru proiectare	100000		
	6282	servicii pentru consultanta	0		
	6283	servicii pentru multiplicari,plotari	5000		
	6288	alte serv.exec.de terti	0		
	635	Impozite si taxe locale	10000		

Nr. crt.	Simbol cont	Explicatie	BVC an 2015	Realizat Cumulat I-XII	%
1		<i>Chelt.cu pers.cu carte de munca</i>			
		din care(a+b+c+d+e+f++h):	1716000		
	6042	a)Tichete masa	0		
	641	b)Remuneratii	1600000		
	6451	c)Chelt.cu asig.(24,5%)	29000		
	6452	d)Chelt.contrib.somaj(5%)	7000		
	6453	e)Chelt.cu asig.san.(7%)	72000		
	635	g)Taxe speciale(0.5%handi)	8000		
	6458	h)Chelt.prot.soc.(ajut.materiale)	0		
II	654	<i>Pierderi din creante</i>	800000		
	658	<i>Alte cheltuieli de exploatare</i>	7000		
	6581	Despagubiri,amenzi,penalit.	1000		
	6582	Donatii,subventii,sponsoriz.	0		
	6583	Cheltuieli active cedate	0		
	6588	Alte cheltuieli de exploatare	6000		
	6811	<i>Chelt.privind amortizarea</i>	44000		
	6812	Chelt.privind proviz.(garantii)	0		
III		<i>Cheltuieli financiare</i>	179000		
	665	Cheltuieli diferite curs	9000		
	666	Cheltuieli dobanzi	170000		
IV		<i>Cheltuieli extraordinare</i>	0		
	671	<i>Chelt.extr.din calamitati</i>	0		
C		<b>Rezultat brut(A-B)</b>	196300		
	69101	Impozit pe profit	159408		
E		<b>Rezultat net(C-D)</b>	36892		

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SINTEZA BVC PENTRU ANUL 2016

Nr. Crt.	EXPLICATIA	BVC 2016	DIN CARE												
			IANUARIE	FEBRUARIE	MARTIE	APRILIE	MAI	IUNIE	IULIE	AUGUST	SEPT.	OCTOMB.	NOVEM.	DECEMBRIE	
A.	VENITURI	5,499,000	440,000	434,525	450,950	472,850	450,950	450,950	450,950	464,638	472,850	483,800	472,850	461,900	442,738
I.	Venturi de exploatare:	5,487,000	439,000	433,525	449,950	471,850	449,950	449,950	449,950	463,638	471,850	482,800	471,850	460,900	441,738
	Venturi din lucrari executate:	5,475,000	438,000	432,525	448,950	470,850	448,950	448,950	448,950	462,638	470,850	481,800	470,850	459,900	440,738
	Venturi din proiectare	5,475,000	438,000	432,525	448,950	470,850	448,950	448,950	448,950	462,638	470,850	481,800	470,850	459,900	440,738
	Venturi din consultanta	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Venturi din multiplicari, plotari	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Venturi din activitati chirii	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Venturi din provizioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Alte venituri din exploatare	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
II	Venturi financiare:	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Venturi din diferente de curs valutar														
	Venturi din dobanzi	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Venturi din scont														
	Venturi din participatii														
	Venturi din cedarea activelor	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B.	CHELTUIELI	4,957,700	363,800	361,100	363,400	366,800	358,800	357,800	455,834	459,134	458,834	459,834	456,834	495,530	
I.	Cheptuilei EXPLOATARE	1,971,700	165,000	162,300	164,600	168,000	160,000	159,000	157,000	160,300	160,000	161,000	158,000	196,500	
II	Cheptuilei financiare	179,000	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	
III	Alte cheptuilei de exploatare III	7,000	583	583	583	583	583	583	583	583	583	583	583	583	
IV	Cheptuilei exceptionale	2,800,000	183,300	183,300	183,300	183,300	183,300	183,300	283,334	283,334	283,334	283,334	283,334	283,530	
C.	PROFIT BRUT (contabil) (A-B)	541,300	76,200	73,425	87,550	106,050	92,150	93,150	8,803	13,716	24,966	13,016	5,066	-52,793	
D	PROFIT IMPOZABIL	3,341,300	259,500	256,725	270,850	289,350	275,450	276,450	292,138	297,050	308,300	296,350	288,400	230,738	
E.	Impozit profit	534,608	41,520	41,076	43,336	46,296	44,072	44,232	46,742	47,528	49,328	47,416	46,144	36,918	
F.	Profit net	6,692	34,680	32,349	44,214	59,754	48,078	48,918	-37,939	-33,812	-24,362	-34,400	-41,078	-89,711	

## DETALIERE VENITURISI CHELTUIELI PENTRU ANUL 2016

mii lei

Nr. crt.	Simbol cont	Explicatie	BVC an 2016	Realizat Cumulat I-XII	%
<b>A.</b>	<b>GRUPA 7</b>	<b>VENITURI (I+II+III)</b>	<b>5499000</b>	<b>4812400</b>	
I.		Venituri din exploatare	5487000		
		( 1+2+3+4 )			
1	704	Venituri din lucr. exec.	5475000		
		( a+b+c+d )			
	7041	a)venituri din proiectare	5475000		
	7042	b)venituri din consultanta	0		
	7043	c)venituri din lucrari executate	0		
	7044	d)venituri din lucrari la cheie	0		
2	706	Venituri din inchiriere	0		
3	75	Alte venituri din exploatare	12000		
	7581	Venituri din despagubiri	0		
	7582	Venituri din donatii, subventii	0		
	7583	Venituri din vaz.activelor	0		
	7588	Alte venituri din exploatare	12000		
4	7812	Venituri din garantii	0		
II	76	Venituri financiare	12000		
		( 1+2+3+4 )			
1	761	Ven. din dividende	0		
2	764	Venituri din sconturi acordate	0		
3	765	Ven. din dif. de curs valutar	0		
4	766	Ven din dobanzi	12000		
III		Venituri extraordinare			
1	771	Ven. din subventii	0		
<b>B</b>	<b>GRUPA 6</b>	<b>CHELTUIELI ( I+II+III+IV )</b>	<b>4957700</b>	<b>2731000</b>	
I		Cheltuieli din exploatare	1971700		
		<b>Chelt. Materiale ( a+b+c )</b>	<b>33700</b>		
	602	a)Consumabile	14000		
	603	b) Ob.inv	5000		
	6041	c)Nestocabile	14700		
	605	Energie, apa	10000		
	611	Chelt. cu reparatii	15000		
	612	Cheltuieli inchiriere	0		
	613	Cheltuieli asigurari	10000		
	623	Cheltuieli protocol, reclama	5000		
	6231	Protocol	5000		
	6232	Reclama	0		
	624	Cheltuieli transport	0		
	625	Cheltuieli cu deplasarile	12000		
	626	Chelt. postale, telecom	1000		
	627	Cheltuieli bancare	10000		
	628	Chelt.servicii executate	105000		
	6281	servicii pentru proiectare	100000		
	6282	servicii pentru consultanta	0		
	6283	servicii pentru multiplicari,plotari	5000		
	6288	alte serv.exec.de terti	0		
	635	Impozite si taxe locale	10000		



Nr. crt.	Simbol cont	Explicatie	BVC an 2016	Realizat Cumulat I-XII	%
1		<i>Chelt.cu pers.cu carte de munca</i>			
		din care(a+b+c+d+e+f++h):	1716000		
	6042	a)Tichete masa	0		
	641	b)Remuneratii	1600000		
	6451	c)Chelt.cu asig.(24,5%)	29000		
	6452	d)Chelt.contrib.somaj(5%)	7000		
	6453	e)Chelt.cu asig.san.(7%)	72000		
	635	g)Taxe speciale(0.5%handi)	8000		
	6458	h)Chelt.prot.soc.(ajut.materiale)	0		
II	654	<i>Pierderi din creante</i>	2800000		
	658	<i>Alte cheltuieli de exploatare</i>	7000		
	6581	Despagubiri,amenzi,penalit.	1000		
	6582	Donatii,subventii,sponsoriz.	0		
	6583	Cheltuieli active cedate	0		
	6588	Alte cheltuieli de exploatare	6000		
	6811	<i>Chelt.privind amortizarea</i>	44000		
	6812	Chelt.privind proviz.(garantii)	0		
III		<i>Cheltuieli financiare</i>	179000		
	665	Cheltuieli diferente curs	9000		
	666	Cheltuieli dobanzi	170000		
IV		<i>Cheltuieli extraordinare</i>	0		
	671	<i>Chelt.extr.din calamitati</i>	0		
C		<b>Rezultat brut(A-B)</b>	541300		
	69101	Impozit pe profit	534608		
E		<b>Rezultat net(C-D)</b>	6692		

DIRECTOR

EC.DAN SPERMEZAN

**S.C.ROAD CONSULTING & DESIGN S.R.L.**  
SINTEZA BVC PENTRU ANUL 2017

Nr. Crt.	EXPLICATIA	BVC 2016	DIN CARE												
			IANUARIE	FEBRUARIE	MARTIE	APRILIE	MAI	IUNIE	IULIE	AUGUST	SEPT.	OCTOMB.	NOVEM.	DECEMBRIE	
A.	VENITURI	4,424,000	530,000	538,800	643,200	543,200	552,000	547,600	191,200	186,800	186,800	186,800	185,800	178,000	239,600
I	Venituri de exploatare:	4,412,000	529,000	537,800	642,200	542,200	551,000	546,600	190,200	185,800	185,800	185,800	185,800	177,000	238,600
	Venituri din lucrari executate:	4,400,000	528,000	536,800	641,200	541,200	550,000	545,600	189,200	184,800	184,800	184,800	184,800	176,000	237,600
	Venituri din proiectare	4,400,000	528,000	536,800	641,200	541,200	550,000	545,600	189,200	184,800	184,800	184,800	184,800	176,000	237,600
	Venituri din consultanta	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Venituri din multiplicari, plotari	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Venituri din activitati chirii	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Venituri din provizioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Alte venituri din exploatare	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
II	Venituri financiare:	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Venituri din diferente de curs valutare														
	Venituri din dobanzi	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Venituri din scont														
	Venituri din participatii														
	Venituri din cedarea activelor	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B.	CHELTUIELI	4,057,700	497,500	494,800	497,100	500,500	492,500	489,500	172,500	175,800	175,500	176,500	173,500	212,000	
I	Cheeltuieli EXPLOATARE	1,971,700	165,000	162,300	164,600	168,000	160,000	159,000	157,000	160,300	160,000	161,000	158,000	196,500	
II	Cheeltuieli financiare	179,000	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	14,917	
III	Alte cheeltuieli de exploatare III	7,000	583	583	583	583	583	583	583	583	583	583	583	583	
IV	Cheeltuieli exceptionale	1,900,000	317,000	317,000	317,000	317,000	317,000	315,000	0	0	0	0	0	0	
C.	PROFIT BRUT (contabil) (A-B)	366,300	32,500	44,000	46,100	42,700	59,500	58,100	18,700	11,000	11,300	10,300	4,500	27,600	
D	PROFIT IMPOZABIL	2,266,300	349,500	361,000	363,100	359,700	376,500	373,100	18,700	11,000	11,300	10,300	4,500	27,600	
E.	Impozit profit	362,608	55,920	57,760	58,096	57,552	60,240	59,696	2,992	1,760	1,808	1,648	720	4,416	
F.	Profit net	3,692	-23,420	-13,760	-11,996	-14,852	-740	-1,596	15,708	9,240	9,492	8,652	3,780	23,184	

## DETALIERE VENITURISI CHELTUIELI PENTRU ANUL 2017

mii lei

Nr. crt.	Simbol cont	Explicatie	BVC an 2017	Realizat Cumulat I-XII	%
A.	GRUPA 7	VENITURI (I+II+III)	4424000	4812400	
I.		Venituri din exploatare ( 1+2+3+4 )	4412000		
1	704	Venituri din lucr. exec. ( a+b+c+d )	4400000		
	7041	a)venituri din proiectare	4400000		
	7042	b)venituri din consultanta	0		
	7043	c)venituri din lucrari executate	0		
	7044	d)venituri din lucrari la cheie	0		
2	706	Venituri din inchiriere	0		
3	75	Alte venituri din exploatare	12000		
	7581	Venituri din despagubiri	0		
	7582	Venituri din donatii, subventii	0		
	7583	Venituri din vaz.activelor	0		
	7588	Alte venituri din exploatare	12000		
4	7812	Venituri din garantii	0		
II	76	Venituri financiare ( 1+2+3+4 )	12000		
1	761	Ven. din dividende	0		
2	764	Venituri din sconturi acordate	0		
3	765	Ven. din dif. de curs valutar	0		
4	766	Ven din dobanzi	12000		
III		Venituri extraordinare			
1	771	Ven. din subventii	0		
B	GRUPA 6	CHELTUIELI ( I+II+III+IV )	4057700	2731000	
I		Cheltuieli din exploatare <b>Chelt. Materiale ( a+b+c )</b>	1971700		
	602	a)Consumabile	14000		
	603	b) Ob.inv	5000		
	6041	c)Nestocabile	14700		
	605	Energie, apa	10000		
	611	Chelt. cu reparatii	15000		
	612	Cheltuieli inchiriere	0		
	613	Cheltuieli asigurari	10000		
	623	Cheltuieli protocol, reclama	5000		
	6231	Protocol	5000		
	6232	Reclama	0		
	624	Cheltuieli transport	0		
	625	Cheltuieli cu deplasările	12000		
	626	Chelt. postale, telecom	1000		
	627	Cheltuieli bancare	10000		
	628	Chelt.servicii executate	105000		
	6281	servicii pentru proiectare	100000		
	6282	servicii pentru consultanta	0		
	6283	servicii pentru multiplicari,plotari	5000		
	6288	alte serv.exec.de terti	0		
	635	Impozite si taxe locale	10000		

Nr. crt.	Simbol cont	Explicatie	BVC an 2017	Realizat Cumulat I-XII	%
1		<b>Chelt.cu pers.cu carte de munca</b>			
		din care(a+b+c+d+e+f++h):	1716000		
	6042	a)Tichete masa	0		
	641	b)Remuneratii	1600000		
	6451	c)Chelt.cu asig.(24,5%)	29000		
	6452	d)Chelt.contrib.somaj(5%)	7000		
	6453	e)Chelt.cu asig.san.(7%)	72000		
	635	g)Taxe speciale(0.5%handi)	8000		
	6458	h)Chelt.prot.soc.(ajut.materiale)	0		
II	654	<i>Pierderi din creante</i>	1900000		
	658	<b>Alte cheltuieli de exploatare</b>	7000		
	6581	Despagubiri, amenzi, penalit.	1000		
	6582	Donatii, subventii, sponsoriz.	0		
	6583	Cheltuieli active cedate	0		
	6588	Alte cheltuieli de exploatare	6000		
	6811	<b>Chelt.privind amortizarea</b>	44000		
	6812	Chelt.privind proviz.(garantii)	0		
III		<b>Cheltuieli financiare</b>	179000		
	665	Cheltuieli diferente curs	9000		
	666	Cheltuieli dobanzi	170000		
IV		<b>Cheltuieli extraordinare</b>	0		
	671	Chelt.extr.din calamitati	0		
C		<b>Rezultat brut(A-B)</b>	366300		
	69101	Impozit pe profit	362608		
E		<b>Rezultat net(C-D)</b>	3692		

DIRECTOR

EC.DAN SPERMEZAN

# GRAFIC PLATI VOLKSBANK



Sold credit 1,913,300.00  
 Rata dob 9.750%  
 Perioade (luni) 174  
 Data acordarii 17-Nov-08  
 Data lunara de plata 20  
 Data primei scadente 20-Nov-08  
 Dob acumulata  
 Valuta contractului RON

Comision administrare 2.40%  
 Comision acordare 0.50%  
 Comision gestune 0.00  
 DAE

p.a.

Client CNUM  
 loan  
 Road Consulting  
 70060  
 607396

Nr rata	Scadenta	SoldCredit	Rata	Dobanda	Comis admin	Total de plata
1	20-Nov-08	1,913,300.00	0.00	16,063.75	3,955.52	20,019.27
2	22-Dec-08	1,913,300.00	0.00	16,581.93	4,081.71	20,663.64
3	20-Jan-09	1,913,300.00	0.00	15,027.38	3,699.05	18,726.43
4	20-Feb-09	1,913,300.00	0.00	16,063.75	3,954.15	20,017.90
5	20-Mar-09	1,913,300.00	0.00	14,509.19	3,571.49	18,080.68
6	20-Apr-09	1,913,300.00	0.00	16,063.75	3,954.15	20,017.90
7	20-May-09	1,913,300.00	0.00	15,545.56	3,826.60	19,372.16
8	22-Jun-09	1,913,300.00	11,388.69	17,100.12	4,209.26	32,698.07
9	20-Jul-09	1,901,911.31	11,388.69	14,422.83	3,550.23	29,361.75
10	20-Aug-09	1,890,522.62	11,388.69	15,872.51	3,907.08	31,168.28
11	21-Sep-09	1,879,133.93	11,388.69	16,285.83	4,008.82	31,683.34
12	20-Oct-09	1,867,745.24	11,388.69	14,669.58	3,610.97	29,669.24
13	20-Nov-09	1,856,356.55	11,388.69	15,585.66	3,836.47	30,810.82
14	21-Dec-09	1,844,967.86	11,388.69	15,490.04	3,812.93	30,691.66
15	20-Jan-10	1,833,579.17	11,388.69	14,897.83	3,667.16	29,953.68
16	22-Feb-10	1,822,190.48	11,388.69	16,285.83	4,008.82	31,683.34
17	22-Mar-10	1,810,801.79	11,388.69	13,731.91	3,380.16	28,500.76
18	20-Apr-10	1,799,413.10	11,388.69	14,132.89	3,478.87	29,000.45
19	20-May-10	1,788,024.41	11,388.69	14,527.70	3,576.05	29,492.44
20	21-Jun-10	1,776,635.72	11,388.69	15,397.51	3,790.16	30,576.36
21	20-Jul-10	1,765,247.03	11,388.69	13,864.54	3,412.81	28,666.04
22	20-Aug-10	1,753,858.34	11,388.69	14,725.10	3,624.64	29,738.43
23	20-Sep-10	1,742,469.65	11,388.69	14,629.48	3,601.10	29,619.27
24	20-Oct-10	1,731,080.96	11,388.69	14,065.03	3,462.16	28,915.88
25	22-Nov-10	1,719,692.27	11,388.69	15,369.75	3,783.32	30,541.76
26	20-Dec-10	1,708,303.58	11,388.69	12,954.64	3,188.83	27,532.16

Nr rata	Scadenta	SoldCredit	Rata	Dobanda	Comis admin	Total de plata
27	20-Jan-11	1,696,914.89	11,388.69	14,247.01	3,506.96	29,142.66
28	21-Feb-11	1,685,526.20	11,388.69	14,607.89	3,595.79	29,592.37
29	21-Mar-11	1,674,137.51	11,388.69	12,695.54	3,125.06	27,209.29
30	20-Apr-11	1,662,748.82	11,388.69	13,509.83	3,325.50	28,224.02
31	20-May-11	1,651,360.13	11,388.69	13,417.30	3,302.72	28,108.71
32	20-Jun-11	1,639,971.44	11,388.69	13,768.93	3,389.27	28,546.89
33	20-Jul-11	1,628,582.75	11,388.69	13,232.23	3,257.17	27,878.09
34	22-Aug-11	1,617,194.06	11,388.69	14,453.67	3,557.83	29,400.19
35	20-Sep-11	1,605,805.37	11,388.69	12,612.26	3,104.56	27,105.51
36	20-Oct-11	1,594,416.68	11,388.69	12,964.64	3,188.83	27,532.16
37	21-Nov-11	1,583,027.99	11,388.69	13,719.58	3,377.13	28,485.40
38	20-Dec-11	1,571,639.30	11,388.69	12,343.92	3,038.50	26,771.11
39	20-Jan-12	1,560,250.61	11,388.69	13,099.60	3,224.52	27,712.81
40	20-Feb-12	1,548,861.92	11,388.69	13,003.99	3,200.98	27,593.66
41	20-Mar-12	1,537,473.23	11,388.69	12,075.57	2,972.45	26,436.71
42	20-Apr-12	1,526,084.54	11,388.69	12,812.75	3,153.91	27,355.35
43	21-May-12	1,514,695.85	11,388.69	12,717.13	3,130.37	27,236.19
44	20-Jun-12	1,503,307.16	11,388.69	12,214.37	3,006.61	26,609.67
45	20-Jul-12	1,491,918.47	11,388.69	12,121.84	2,983.84	26,494.37
46	20-Aug-12	1,480,529.78	11,388.69	12,430.28	3,059.76	26,878.73
47	20-Sep-12	1,469,141.09	11,388.69	12,334.66	3,036.22	26,759.57
48	22-Oct-12	1,457,752.40	11,388.69	12,633.85	3,109.87	27,132.41
49	20-Nov-12	1,446,363.71	11,388.69	11,359.98	2,796.30	25,544.97
50	20-Dec-12	1,434,975.02	11,388.69	11,659.17	2,869.95	25,917.81
51	21-Jan-13	1,423,586.33	11,388.69	12,337.75	3,036.98	26,763.42
52	20-Feb-13	1,412,197.64	11,388.69	11,474.11	2,824.40	25,687.20
53	20-Mar-13	1,400,808.95	11,388.69	10,622.80	2,614.84	24,626.33
54	22-Apr-13	1,389,420.26	11,388.69	12,417.94	3,056.72	26,863.35
55	20-May-13	1,378,031.57	11,388.69	10,450.07	2,572.33	24,411.09
56	20-Jun-13	1,366,642.88	11,388.69	11,474.11	2,824.40	25,687.20
57	22-Jul-13	1,355,254.19	11,388.69	11,745.54	2,891.21	26,025.44
58	20-Aug-13	1,343,865.50	11,388.69	10,554.94	2,598.14	24,541.77
59	20-Sep-13	1,332,476.81	11,388.69	11,187.25	2,753.79	25,329.73
60	21-Oct-13	1,321,088.12	11,388.69	11,091.64	2,730.25	25,210.58
61	20-Nov-13	1,309,699.43	11,388.69	10,641.31	2,619.40	24,649.40
62	20-Dec-13	1,298,310.74	11,388.69	10,548.77	2,596.62	24,534.08

Nr rata	Scadenta	SoldCredit	Rata	Dobanda	Comis admin	Total de plata
63	20-Jan-14	1,266,922.05	11,388.69	10,804.78	2,659.64	24,853.11
64	20-Feb-14	1,275,533.36	11,388.69	10,709.17	2,636.10	24,733.96
65	20-Mar-14	1,264,144.67	11,388.69	9,586.43	2,359.74	23,334.86
66	21-Apr-14	1,252,755.98	11,388.69	10,857.22	2,672.55	24,918.46
67	20-May-14	1,241,367.29	11,388.69	9,749.91	2,399.98	23,538.58
68	20-Jun-14	1,229,978.60	11,388.69	10,326.70	2,541.96	24,257.35
69	21-Jul-14	1,218,589.91	11,388.69	10,231.08	2,518.42	24,138.19
70	20-Aug-14	1,207,201.22	11,388.69	9,808.51	2,414.40	23,611.60
71	22-Sep-14	1,195,812.53	11,388.69	10,687.57	2,630.79	24,707.05
72	20-Oct-14	1,184,423.84	11,388.69	8,981.88	2,210.92	22,581.49
73	20-Nov-14	1,173,035.15	11,388.69	9,848.61	2,424.27	23,661.57
74	22-Dec-14	1,161,646.46	11,388.69	10,067.60	2,478.18	23,934.47
75	20-Jan-15	1,150,257.77	11,388.69	9,034.32	2,223.83	22,646.84
76	20-Feb-15	1,138,869.08	11,388.69	9,561.75	2,353.66	23,304.10
77	20-Mar-15	1,127,480.39	11,388.69	8,550.06	2,104.63	22,043.38
78	20-Apr-15	1,116,091.70	11,388.69	9,370.52	2,306.59	23,065.80
79	20-May-15	1,104,703.01	11,388.69	8,975.71	2,209.41	22,573.81
80	22-Jun-15	1,093,314.32	11,388.69	9,771.50	2,405.29	23,565.48
81	20-Jul-15	1,081,925.63	11,388.69	8,204.60	2,019.59	21,612.88
82	20-Aug-15	1,070,536.94	11,388.69	8,988.05	2,212.44	22,589.18
83	21-Sep-15	1,059,148.25	11,388.69	9,179.28	2,259.52	22,827.49
84	20-Oct-15	1,047,759.56	11,388.69	8,229.28	2,025.67	21,643.64
85	20-Nov-15	1,036,370.87	11,388.69	8,701.20	2,141.83	22,231.72
86	21-Dec-15	1,024,982.18	11,388.69	8,605.58	2,118.30	22,112.57
87	20-Jan-16	1,013,593.49	11,388.69	8,235.45	2,027.19	21,651.33
88	22-Feb-16	1,002,204.80	11,388.69	8,957.21	2,204.85	22,550.75
89	21-Mar-16	990,816.11	11,388.69	7,513.69	1,849.52	20,751.90
90	20-Apr-16	979,427.42	11,388.69	7,957.85	1,958.85	21,305.39
91	20-May-16	968,038.73	11,388.69	7,865.31	1,936.08	21,190.08
92	20-Jun-16	956,650.04	11,388.69	8,031.87	1,977.08	21,397.64
93	20-Jul-16	945,261.35	11,388.69	7,680.25	1,890.52	20,959.46
94	22-Aug-16	933,872.66	11,388.69	8,346.49	2,054.52	21,789.70
95	20-Sep-16	922,483.97	11,388.69	7,245.34	1,783.47	20,417.50
96	20-Oct-16	911,095.28	11,388.69	7,402.65	1,822.19	20,613.53
97	21-Nov-16	899,706.59	11,388.69	7,797.46	1,919.37	21,105.52
98	20-Dec-16	888,317.90	11,388.69	6,977.00	1,717.41	20,083.10

Nr rata	Scadenta	SoldCredit	Rata	Dobanda	Comis admin	Total de plata
99	20-Jan-17	876,929.21	11,388.69	7,362.55	1,812.32	20,563.56
100	20-Feb-17	865,540.52	11,388.69	7,266.93	1,788.78	20,444.40
101	20-Mar-17	854,151.83	11,388.69	6,477.32	1,594.42	19,460.43
102	20-Apr-17	842,763.14	11,388.69	7,075.70	1,741.71	20,206.10
103	22-May-17	831,374.45	11,388.69	7,205.25	1,773.60	20,367.54
104	20-Jun-17	819,985.76	11,388.69	6,440.30	1,585.31	19,414.30
105	20-Jul-17	808,597.07	11,388.69	6,569.85	1,617.19	19,575.73
106	21-Aug-17	797,208.38	11,388.69	6,909.14	1,700.71	19,998.54
107	20-Sep-17	785,819.69	11,388.69	6,384.78	1,571.64	19,345.11
108	20-Oct-17	774,431.00	11,388.69	6,292.25	1,548.86	19,229.80
109	20-Nov-17	763,042.31	11,388.69	6,406.38	1,576.95	19,372.02
110	20-Dec-17	751,653.62	11,388.69	6,107.19	1,503.31	18,999.19
111	22-Jan-18	740,264.93	11,388.69	6,616.12	1,628.58	19,633.39
112	20-Feb-18	728,876.24	11,388.69	5,724.72	1,409.16	18,522.57
113	20-Mar-18	717,487.55	11,388.69	5,440.95	1,339.31	18,168.95
114	20-Apr-18	706,098.86	11,388.69	5,928.29	1,459.27	18,776.25
115	21-May-18	694,710.17	11,388.69	5,832.67	1,435.73	18,657.09
116	20-Jun-18	683,321.48	11,388.69	5,551.99	1,366.64	18,307.32
117	20-Jul-18	671,932.79	11,388.69	5,459.45	1,343.87	18,192.01
118	20-Aug-18	660,544.10	11,388.69	5,545.82	1,365.12	18,299.63
119	20-Sep-18	649,155.41	11,388.69	5,450.20	1,341.59	18,180.48
120	22-Oct-18	637,766.72	11,388.69	5,527.31	1,360.57	18,276.57
121	20-Nov-18	626,378.03	11,388.69	4,919.68	1,211.00	17,519.37
122	20-Dec-18	614,989.34	11,388.69	4,996.79	1,229.98	17,615.46
123	21-Jan-19	603,600.65	11,388.69	5,231.21	1,287.68	17,907.58
124	20-Feb-19	592,211.96	11,388.69	4,811.72	1,184.42	17,384.83
125	20-Mar-19	580,823.27	11,388.69	4,404.58	1,084.20	16,877.47
126	22-Apr-19	569,434.58	11,388.69	5,089.32	1,252.76	17,730.77
127	20-May-19	558,045.89	11,388.69	4,231.85	1,041.69	16,662.23
128	20-Jun-19	546,657.20	11,388.69	4,589.64	1,129.76	17,108.09
129	22-Jul-19	535,268.51	11,388.69	4,638.99	1,141.91	17,169.59
130	20-Aug-19	523,879.82	11,388.69	4,114.64	1,012.83	16,516.16
131	20-Sep-19	512,491.13	11,388.69	4,302.79	1,059.15	16,750.63
132	21-Oct-19	501,102.44	11,388.69	4,207.17	1,035.61	16,631.47
133	20-Nov-19	489,713.75	11,388.69	3,978.92	979.43	16,347.04
134	20-Dec-19	478,325.06	11,388.69	3,886.39	956.65	16,231.73



Nr rata	Scadenta	SoldCredit	Rata	Dobanda	Comis admin	Total de plata	
135	20-Jan-20	466,936.37	11,388.69	3,920.32	965.00	16,274.01	
136	20-Feb-20	455,547.68	11,388.69	3,824.70	941.47	16,154.86	
137	20-Mar-20	444,158.99	11,388.69	3,488.50	858.71	15,735.90	
138	20-Apr-20	432,770.30	11,388.69	3,633.47	894.39	15,916.55	
139	20-May-20	421,381.61	11,388.69	3,423.73	842.76	15,655.18	
140	22-Jun-20	409,992.92	11,388.69	3,664.31	901.98	15,954.98	
141	20-Jul-20	398,604.23	11,388.69	3,022.75	744.06	15,155.50	
142	20-Aug-20	387,215.54	11,388.69	3,251.00	800.25	15,439.94	
143	21-Sep-20	375,826.85	11,388.69	3,257.17	801.76	15,447.62	
144	20-Oct-20	364,438.16	11,388.69	2,862.36	704.58	14,955.63	
145	20-Nov-20	353,049.47	11,388.69	2,964.14	729.64	15,082.47	
146	21-Dec-20	341,660.78	11,388.69	2,868.53	706.10	14,963.32	
147	20-Jan-21	330,272.09	11,388.69	2,683.46	660.54	14,732.69	
148	22-Feb-21	318,883.40	11,388.69	2,850.02	701.54	14,940.25	
149	22-Mar-21	307,494.71	11,388.69	2,331.83	573.99	14,294.51	
150	20-Apr-21	296,106.02	11,388.69	2,325.67	572.47	14,286.83	
151	20-May-21	284,717.33	11,388.69	2,313.33	569.43	14,271.45	
152	21-Jun-21	273,328.64	11,388.69	2,368.85	583.10	14,340.64	
153	20-Jul-21	261,939.95	11,388.69	2,057.32	506.42	13,952.43	
154	20-Aug-21	250,551.26	11,388.69	2,103.59	517.81	14,010.09	
155	20-Sep-21	239,162.57	11,388.69	2,007.97	494.27	13,890.93	
156	20-Oct-21	227,773.88	11,388.69	1,850.66	455.55	13,694.90	
157	22-Nov-21	216,385.19	11,388.69	1,933.94	476.05	13,798.68	
158	20-Dec-21	204,996.50	11,388.69	1,554.56	382.66	13,325.91	
159	20-Jan-22	193,607.81	11,388.69	1,625.50	400.12	13,414.31	
160	21-Feb-22	182,219.12	11,388.69	1,579.23	388.73	13,356.65	
161	21-Mar-22	170,830.43	11,388.69	1,295.46	318.88	13,003.03	
162	20-Apr-22	159,441.74	11,388.69	1,295.46	318.88	13,003.03	
163	20-May-22	148,053.05	11,388.69	1,202.93	296.11	12,887.73	
164	20-Jun-22	136,664.36	11,388.69	1,147.41	282.44	12,818.54	
165	20-Jul-22	125,275.67	11,388.69	1,017.86	250.55	12,657.10	
166	22-Aug-22	113,886.98	11,388.69	1,017.86	250.55	12,657.10	
167	20-Sep-22	102,498.29	11,388.69	805.04	198.16	12,391.89	
168	20-Oct-22	91,109.60	11,388.69	740.27	182.22	12,311.18	
169	21-Nov-22	79,720.91	11,388.69	690.91	170.07	12,249.67	
170	20-Dec-22	68,332.22	11,388.69	536.69	132.11	12,057.49	
171	20-Jan-23	56,943.53	11,388.69	478.09	117.68	11,984.46	
172	20-Feb-23	45,554.84	11,388.69	382.47	94.15	11,865.31	
173	20-Mar-23	34,166.15	11,388.69	259.09	63.78	11,711.56	
174	20-Apr-23	22,777.46	11,388.69	191.24	47.07	11,627.00	
1,901,911.23						355,222.19	3,700,218.15
1,443,084.73							