

**SC PIETE SI TARGURI CRAIOVA SRL**

30/06/2020

Adresa: DOLJ CRAIOVA, Str. CALEA BUCURESTI, Nr.51, Cod Postal: 200473

Cod Unic de Inregistrare: RO28001235

Nr. de ordine in registrul comertului: J16/181/08.02.2011

**BALANTA DE VERIFICARE**

Cont	Denumire	Sume precedente		Rulaje curente		Total sume		Sold Final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
1012	Capital subscris varsat	0.00	245 120.00	0.00	0.00	0.00	245 120.00	0.00	245 120.00	1012
1061	Rezerve legale	0.00	17 115.00	0.00	0.00	0.00	17 115.00	0.00	17 115.00	1061
1068	Alte rezerve	0.00	1 061 584.35	0.00	422 793.86	0.00	1 484 378.21	0.00	1 484 378.21	1068
	<b>TOTAL CONT 106</b>	0.00	1 078 699.35	0.00	422 793.86	0.00	1 501 493.21	0.00	1 501 493.21	
1175	Rezultatul reportat-SC PIETE SI TARGURI CV, SRL	0.00	845 593.86	0.00	0.00	0.00	845 593.86	0.00	845 593.86	1175
121	Profit si pierdere	4 459 162.55	4 270 814.23	701 999.96	851 523.52	5 161 162.51	5 122 343.75	38 818.76	0.00	121
	<b>TOTAL CLASA 1</b>	<b>4 459 162.55</b>	<b>6 440 227.44</b>	<b>1 547 593.82</b>	<b>1 274 323.38</b>	<b>6 006 756.37</b>	<b>7 714 550.82</b>	<b>38 818.76</b>	<b>1 748 613.21</b>	
205	Concesiuni, brevete, licente, marci comerciale si	90 424.03	0.00	0.00	0.00	90 424.03	0.00	90 424.03	0.00	205
208	Alte immobilizari necorporale	105 598.00	0.00	0.00	0.00	105 598.00	0.00	105 598.00	0.00	208
2112	Amenajari de terenuri-dom public	17 000.00	0.00	0.00	0.00	17 000.00	0.00	17 000.00	0.00	2112
212	Construcii-DOM PRIVAT	1 153 672.30	0.00	13 000.00	0.00	1 166 672.30	0.00	1 166 672.30	0.00	212
2131	Echipeamente tehnologice (masini, utilaje si instalatii	436 490.21	0.00	0.00	0.00	436 490.21	0.00	436 490.21	0.00	2131
2132	Aparate si instalatii de masurare, control si reglare	3 889.00	0.00	0.00	0.00	3 889.00	0.00	3 889.00	0.00	2132
2133	Mijloace de transport	372 358.29	0.00	0.00	0.00	372 358.29	0.00	372 358.29	0.00	2133
	<b>TOTAL CONT 213</b>	<b>812 737.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812 737.50</b>	<b>0.00</b>	<b>812 737.50</b>	<b>0.00</b>	
214	Mobilier, aparatura birou, echipamente de	320 719.86	0.00	0.00	0.00	320 719.86	0.00	320 719.86	0.00	214
23112	Immobilizari corporale In cursOperatiina PC	4 800.00	0.00	0.00	0.00	4 800.00	0.00	4 800.00	0.00	23112
23125	Immobilizari corp. In curs de exec.-HALE COM	24 500.00	0.00	0.00	0.00	24 500.00	0.00	24 500.00	0.00	23125
	<b>TOTAL CONT 231</b>	<b>29 300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29 300.00</b>	<b>0.00</b>	<b>29 300.00</b>	<b>0.00</b>	
2678	Alte creante immobilizate	104 591.00	269.00	163.22	0.00	104 754.22	269.00	104 485.22	0.00	2678
2805	Amortizarea concesiunilor, brevetelor, licentelor,	0.00	72 375.23	0.00	1 018.05	0.00	73 393.28	0.00	73 393.28	2805
2808	Amortizarea alor immobilizari necorporale	0.00	105 598.00	0.00	0.00	0.00	105 598.00	0.00	105 598.00	2808
	<b>TOTAL CONT 280</b>	<b>0.00</b>	<b>177 973.23</b>	<b>0.00</b>	<b>1 018.05</b>	<b>0.00</b>	<b>178 991.28</b>	<b>0.00</b>	<b>178 991.28</b>	
2811	Amortizarea amenajarilor de terenuri	0.00	14 308.38	0.00	141.66	0.00	14 450.04	0.00	14 450.04	2811
2812	Amortizarea constructiilor	0.00	187 787.63	0.00	5 378.51	0.00	193 166.14	0.00	193 166.14	2812
2813	Amortizarea instalatiilor, mijloacelor de transport,	0.00	492 606.99	0.00	5 382.33	0.00	497 989.32	0.00	497 989.32	2813
2814	Amortizarea alor immobilizari corporale	0.00	323 827.56	0.00	621.54	0.00	324 449.10	0.00	324 449.10	2814
	<b>TOTAL CONT 281</b>	<b>0.00</b>	<b>1 018 530.56</b>	<b>0.00</b>	<b>11 524.04</b>	<b>0.00</b>	<b>1 030 054.60</b>	<b>0.00</b>	<b>1 030 054.60</b>	
	<b>TOTAL CLASA 2</b>	<b>2 634 042.69</b>	<b>1 196 772.79</b>	<b>13 163.22</b>	<b>12 542.09</b>	<b>2 647 205.91</b>	<b>1 209 314.88</b>	<b>2 646 936.91</b>	<b>1 209 045.88</b>	
30221	Combustibilii-carburanti	8 319.49	7 004.75	1 530.00	1 747.95	9 849.49	8 752.70	1 096.79	0.00	30221
30222	Combustibilii-gaz	992.20	948.98	210.00	238.95	1 202.20	1 185.93	16.27	0.00	30222
	<b>TOTAL CONT 3022</b>	<b>9 311.69</b>	<b>7 953.73</b>	<b>1 740.00</b>	<b>1 986.90</b>	<b>11 051.69</b>	<b>9 938.63</b>	<b>1 113.06</b>	<b>0.00</b>	
3024	Piese de schimb	3 497.75	3 497.75	0.00	0.00	3 497.75	3 497.75	0.00	0.00	3024
30281	Materiale consumabile -magazie	23 875.13	16 659.29	2 274.82	3 642.71	26 149.95	20 302.00	5 847.95	0.00	30281
30282	Alte materiale consum-documente	4 271.96	1 201.90	400.00	339.00	4 671.96	1 540.90	3 131.06	0.00	30282

30283	Alte materiale consumabile-RECHIZITE	8 920.51	3 331.27	632.71	882.71	9 553.22	4 213.98	5 339.24	0.00	30283
30285	Materiale curatenie	17 242.01	13 212.11	1 678.60	1 661.53	18 920.61	14 873.64	4 046.97	0.00	30285
	<b>TOTAL CONT 3028</b>	54 309.61	34 404.57	4 986.13	6 525.95	59 295.74	40 930.52	18 365.22	0.00	
	<b>TOTAL CONT 302</b>	67 119.05	45 856.05	6 726.13	8 510.85	73 845.18	54 366.90	19 478.28	0.00	
3031	Materiale de natura obiectelor de inventar-magazie	98 807.79	90 484.32	270.54	1 965.71	99 078.33	92 450.03	6 628.30	0.00	3031
	<b>TOTAL CLASA 3</b>	<b>165 926.84</b>	<b>135 340.37</b>	<b>6 996.67</b>	<b>10 476.56</b>	<b>172 923.51</b>	<b>146 816.93</b>	<b>26 106.58</b>	<b>0.00</b>	
401	Furnizori	978 984.46	1 091 562.92	153 076.16	681 156.37	1 132 060.62	1 772 719.29	640 658.67	0.00	401
404	Furnizori de imobilizari	43 861.69	43 861.69	0.00	0.00	43 861.69	43 861.69	0.00	0.00	404
4091	Furnizori - debitori pentru cumparari de bunuri de	3 150.00	3 150.00	0.00	0.00	3 150.00	3 150.00	0.00	0.00	4091
4092	Furnizori - debitori pentru prestari de servicii si	33 793.88	3 872.30	0.00	0.00	33 793.88	3 872.30	29 921.58	0.00	4092
	<b>TOTAL CONT 409</b>	36 943.88	7 022.30	0.00	0.00	36 943.88	7 022.30	29 921.58	0.00	
4110101	MAJOR CHIRII P CENTRALA	22 775.43	13 445.17	1 192.30	3 829.63	23 967.73	17 274.80	6 692.93	0.00	4110101
4110102	MAJOR CHIRII P V.ROSIE	16 465.08	12 925.95	2 656.18	1 591.37	19 121.26	14 517.32	4 603.94	0.00	4110102
4110105	MAJOR CHIRII P BRAZDA	384.20	384.20	0.00	0.00	384.20	384.20	0.00	0.00	4110105
4110106	MAJOR CHIRII P ORIZONT	828.22	442.72	7.58	385.50	836.80	828.22	7.58	0.00	4110106
4110108	MAJOR CHIRII P GARIU	2 141.28	562.81	51.66	123.26	2 192.94	686.07	1 506.87	0.00	4110108
	<b>TOTAL CONT 411010</b>	42 594.21	27 760.85	3 907.72	5 929.76	46 501.93	33 690.61	12 811.32	0.00	
4110110	MAJOR CHIRII ROVINE	1 823.77	1 584.91	0.00	238.86	1 823.77	1 823.77	0.00	0.00	4110110
4110111	MAJOR CHIRII P CV BIG	793.00	577.94	136.14	215.06	929.14	793.00	136.14	0.00	4110111
4110113	MAJOR CHIRII TARG 1 MAI	20 195.34	6 664.06	- 6 242.92	2 186.40	13 952.42	8 850.46	5 101.96	0.00	4110113
	<b>TOTAL CONT 411011</b>	22 812.11	8 826.91	- 6 106.78	2 640.32	16 705.33	11 467.23	5 238.10	0.00	
4110201	MAJ ACORD P CENTRALA	65 406.32	36 587.76	- 2 199.06	8 570.08	63 207.26	45 157.84	18 049.42	0.00	4110201
4110202	MAJ ACORD P V.ROSIE	18 714.23	12 489.40	3 970.13	2 796.80	22 684.36	15 286.20	7 398.16	0.00	4110202
4110205	MAJ ACORD P BRAZDA	102.96	102.96	94.91	0.00	197.87	102.96	94.91	0.00	4110205
4110206	MAJ ACORD P ORIZONT	267.04	267.04	90.32	0.00	357.36	267.04	90.32	0.00	4110206
4110208	MAJ ACORD P GARIU	89.22	89.22	69.92	0.00	159.14	89.22	69.92	0.00	4110208
	<b>TOTAL CONT 411020</b>	2 364.79	456.16	421.58	3.60	2 786.37	459.76	2 326.61	0.00	
4110210	MAJ ACORD P ROVINE	21 538.24	13 404.78	4 646.86	2 800.40	26 185.10	16 205.18	9 979.92	0.00	4110210
4110211	MAJ ACORD P BIG	89.22	89.22	69.92	0.00	159.14	89.22	69.92	0.00	4110211
4110213	MAJ ACORD TARG 1MAI	3 138.05	2 179.16	981.94	244.78	4 119.99	2 423.94	1 696.05	0.00	4110213
4110214	MAJ ACORD P CIUPERCA	2 024.08	1 508.58	1 265.89	196.98	3 289.97	1 705.56	1 584.41	0.00	4110214
	<b>TOTAL CONT 411021</b>	92.80	92.80	0.00	0.00	92.80	92.80	0.00	0.00	
4110301	MAJ EN EL CENTRALA	5 344.15	3 869.76	2 317.75	441.76	7 661.90	4 311.52	3 350.38	0.00	4110301
4110302	MAJ EN EL V.ROSIE	26 882.39	17 274.54	6 964.61	3 242.16	33 847.00	20 516.70	13 330.30	0.00	4110302
4110305	MAJ EN EL BRAZDA	184.89	94.54	29.29	32.85	214.18	127.39	86.79	0.00	4110305
4110306	MAJ EN EL ORIZONT	2.27	1.33	0.11	0.93	2.38	2.26	0.12	0.00	4110306
	<b>TOTAL CONT 411030</b>	197.43	106.01	29.71	33.91	227.14	139.92	87.22	0.00	
4110310	MAJ EN EL TARG 1MAI	0.48	0.00	0.35	0.48	0.83	0.48	0.35	0.00	4110310
4110311	MAJ EN EL TARG 1MAI	31.60	20.64	2.17	10.96	33.77	31.60	2.17	0.00	4110311
4110313	TOTAL CONT 411031	71.17	30.89	8.60	33.91	79.77	64.80	14.97	0.00	4110313
	<b>TOTAL CONT 411031</b>	103.25	51.53	11.12	45.35	114.37	96.88	17.49	0.00	

4110501	TOTAL CONT 41103	300.68	157.54	40.83	79.26	341.51	236.80	104.71	0.00
4110501	MAJ GUNOI CENTR	229.16	134.88	55.08	57.13	284.22	192.01	92.21	0.00 4110501
4110502	MAJ GUNOI V ROSIE	65.75	51.77	11.73	11.52	77.48	63.29	14.19	0.00 4110502
4110506	MAJ GUNOI BRAZDA	1.16	1.16	0.27	0.00	1.43	1.16	0.27	0.00 4110505
4110506	MAJ GUNOI ORIZONT	6.66	3.84	0.19	2.82	6.85	6.66	0.19	0.00 4110506
4110508	MAJ GUNOI GARI	13.91	5.96	1.18	2.02	15.09	7.98	7.11	0.00 4110508
4110510	TOTAL CONT 411050	316.64	197.61	68.43	73.49	385.07	271.10	113.97	0.00
4110510	MAJ GUNOI ROVINE	6.91	5.96	1.40	0.95	8.31	6.91	1.40	0.00 4110510
4110511	MAJ GUNOI P BIG	17.89	11.72	8.56	5.99	26.25	17.71	8.54	0.00 4110511
4110513	MAJ GUNOI TARG 1 MAI	71.24	36.34	17.76	25.74	89.00	62.08	26.92	0.00 4110513
4110514	MAJ GUNOI CIUPERCA	0.09	0.09	0.00	0.00	0.09	0.09	0.00	0.00 4110514
4110514	TOTAL CONT 411051	95.93	54.11	27.72	32.68	123.65	86.79	36.88	0.00
41106201	Clienti Incerti sau in litigiu-MAJORARI ACORDURI	412.57	251.72	96.15	106.17	508.72	357.89	150.83	0.00
41108301	MAJOR LITIGIU P CENTRALA	9.985.07	0.00	0.00	0.00	9.985.07	0.00	9.985.07	0.00 41108301
41108302	MAJOR LITIGIU P V ROSIE	3.673.85	0.00	0.00	0.00	3.673.85	0.00	3.673.85	0.00 41108302
41108303	MAJOR LITIGIU TARG ROM	51.829.34	0.00	0.00	0.00	51.829.34	0.00	51.829.34	0.00 41108303
41108304	MAJOR LITIGIU P VECHE	39.604.05	0.00	0.00	0.00	39.604.05	0.00	39.604.05	0.00 41108304
41108305	MAJOR LITIGIU P BRAZDA	9.329.89	0.00	0.00	0.00	9.329.89	0.00	9.329.89	0.00 41108305
41108306	MAJOR LITIGIU P ORIZONT	1.443.34	0.00	0.00	0.00	1.443.34	0.00	1.443.34	0.00 41108306
41108307	MAJOR LITIGIU P CHIRIAC	6.337.66	0.00	0.00	0.00	6.337.66	0.00	6.337.66	0.00 41108307
41108308	MAJOR LITIGIU P GARI	656.85	0.00	0.00	0.00	656.85	0.00	656.85	0.00 41108308
41108309	MAJOR LITIGIU P 1 MAI	4.151.87	0.00	0.00	0.00	4.151.87	0.00	4.151.87	0.00 41108309
41108311	MAJOR LITIGIU P CV BIG	51.70	0.00	0.00	0.00	51.70	0.00	51.70	0.00 41108311
41108313	MAJOR LITIGIU TARG 1 MAI	2.712.91	0.00	0.00	0.00	2.712.91	0.00	2.712.91	0.00 41108313
41108317	MAJOR LITIGIU TARG CARACAL	9.809.99	0.00	0.00	0.00	9.809.99	0.00	9.809.99	0.00 41108317
41108501	TOTAL CONT 411083	139.586.52	0.00	0.00	0.00	139.586.52	0.00	139.586.52	0.00
41108501	MAJORARI GUNOI LITIGIU	359.37	0.00	0.00	0.00	359.37	0.00	359.37	0.00 41108501
41108601	MAJORARI ENERGIE EL LITIGIU	386.36	0.00	0.00	0.00	386.36	0.00	386.36	0.00 41108601
41108701	MAJORARI CONVENTIIL LITIGIU	422.19	0.00	0.00	0.00	422.19	0.00	422.19	0.00 41108701
4110901	TOTAL CONT 41108	146.195.10	99.78	0.00	0.00	146.195.10	99.78	146.095.32	0.00
4110908	MAJ APA P CENTRALA	10.96	8.50	0.93	2.46	11.89	10.96	0.93	0.00 4110901
4110911	TOTAL CONT 411090	4110908	1.15	0.77	0.00	1.15	0.77	0.38	0.00 4110908
4110911	MAJ APA P BIG	12.11	9.27	0.93	2.46	13.04	11.73	1.31	0.00
4110913	MAJ APA TARG 1MAI	7.54	3.84	0.42	3.49	7.96	7.33	0.63	0.00 4110913
4111091	TOTAL CONT 411091	7.95	4.05	0.44	3.69	8.39	7.74	0.65	0.00
4111091	TOTAL CONT 41109	20.06	13.32	1.37	6.15	21.43	19.47	1.96	0.00
411101	TOTAL CONT 4110	239.217.12	54.384.66	4.903.90	12.003.82	244.121.02	68.388.48	177.732.54	0.00
411102	Clienti chiri P CENTRALA	456.521.61	442.991.47	90.347.20	92.584.94	548.868.81	535.576.41	13.292.40	0.00 411101
411105	Clienti chiri P BRAZDA	35.574.45	35.574.45	7.114.89	7.114.89	42.689.34	42.689.34	0.00	0.00 411105
411106	Clienti chiri P ORIZONT	44.477.25	44.477.25	8.895.45	8.895.45	53.372.70	53.372.70	0.00	0.00 411106

411108	Clientsi chifriti P GARIL	51 257,35	51 103,08	10 251,47	10 405,74	61 508,82	61 508,82	0,00	0,00	0,00	411108
	<b>TOTAL CONT 41110</b>	<b>837 812,30</b>	<b>817 111,16</b>	<b>176 097,59</b>	<b>173 898,27</b>	<b>1 013 909,89</b>	<b>990 809,43</b>	<b>23 100,46</b>	<b>0,00</b>	<b>0,00</b>	
411110	Clientsi chifriti PIATA ROVINE	30 320,00	30 320,00	6 064,00	6 064,00	36 384,00	36 384,00	0,00	0,00	0,00	411110
411111	Clientsi chifriti PIATA CV BIG	40 780,00	40 608,19	8 156,00	8 236,57	48 936,00	48 844,76	91,24	0,00	0,00	411111
411113	Clientsi chifriti TARG 1 MAI	150 250,00	125 296,00	29 950,00	34 824,00	180 200,00	160 120,00	20 080,00	0,00	0,00	411113
	<b>TOTAL CONT 41111</b>	<b>221 350,00</b>	<b>196 224,19</b>	<b>44 170,00</b>	<b>49 124,57</b>	<b>266 520,00</b>	<b>245 348,76</b>	<b>20 171,24</b>	<b>0,00</b>	<b>0,00</b>	
	<b>TOTAL CONT 4111</b>	<b>1 059 162,30</b>	<b>1 013 335,35</b>	<b>220 267,59</b>	<b>222 822,84</b>	<b>1 279 429,89</b>	<b>1 236 158,19</b>	<b>43 271,70</b>	<b>0,00</b>	<b>0,00</b>	
411201	Clientsi acorduri-Plata Centrala	884 204,81	880 534,26	203 634,45	212 170,20	1 087 839,26	1 072 704,46	15 134,80	0,00	0,00	411201
411202	Clientsi acorduri-Plata Valea Rosie	34 327,04	33 855,84	7 081,20	8 152,40	42 008,24	42 008,24	0,00	0,00	0,00	411202
411205	Clientsi acorduri-Plata Brazda	51 143,36	50 672,16	11 583,60	11 790,80	62 726,96	62 462,96	264,00	0,00	0,00	411205
411206	Clientsi acorduri-Plata Orizont	2 249,60	1 778,40	3 144,00	3 615,20	5 393,60	5 393,60	0,00	0,00	0,00	411206
411208	Clientsi acorduri-Plata Garil	75 530,49	72 677,79	14 623,00	14 719,70	90 153,49	87 397,48	2 756,00	0,00	0,00	411208
	<b>TOTAL CONT 41120</b>	<b>1 047 455,30</b>	<b>1 019 518,46</b>	<b>240 666,25</b>	<b>250 448,30</b>	<b>1 288 121,55</b>	<b>1 269 966,75</b>	<b>18 154,80</b>	<b>0,00</b>	<b>0,00</b>	
411210	Clientsi acorduri-Plata Rovine	8 169,60	7 698,40	1 656,00	2 127,20	9 825,60	9 825,60	0,00	0,00	0,00	411210
411211	Clientsi acorduri -Plata Cratovia Big	262 779,00	256 025,31	57 721,00	59 524,69	320 500,00	315 550,00	4 950,00	0,00	0,00	411211
411213	Clientsi acorduri-Targ saplamanu 1 Mai	162 825,50	158 884,50	38 190,00	36 541,00	201 015,50	195 425,50	5 590,00	0,00	0,00	411213
411214	Clientsi acorduri P CIUPERCA	61 862,00	61 862,00	12 680,00	12 835,00	74 542,00	74 697,00	- 156,00	0,00	0,00	411214
	<b>TOTAL CONT 41121</b>	<b>496 636,10</b>	<b>484 470,21</b>	<b>110 247,00</b>	<b>111 027,89</b>	<b>606 883,10</b>	<b>595 498,10</b>	<b>10 385,00</b>	<b>0,00</b>	<b>0,00</b>	
4113001	<b>TOTAL CONT 4112</b>	<b>1 543 091,40</b>	<b>1 509 988,66</b>	<b>350 913,25</b>	<b>361 476,19</b>	<b>1 894 004,65</b>	<b>1 865 484,85</b>	<b>28 539,80</b>	<b>0,00</b>	<b>0,00</b>	
4113002	ENERG EL P CENTRALA	62 413,08	60 220,01	12 663,96	11 899,34	75 077,04	72 119,35	2 957,69	0,00	0,00	4113002
4113005	ENERG EL P V ROSIE	6 511,80	6 495,31	928,13	944,62	7 439,93	7 439,93	0,00	0,00	0,00	4113005
4113008	ENERG EL-P BRAZDA	14 456,52	14 428,78	3 510,84	3 538,58	47 967,36	47 967,36	0,00	0,00	0,00	4113008
	<b>TOTAL CONT 411300</b>	<b>2 285,47</b>	<b>2 262,98</b>	<b>108,71</b>	<b>120,73</b>	<b>2 394,18</b>	<b>2 383,71</b>	<b>10,47</b>	<b>0,00</b>	<b>0,00</b>	
4113010	ENERG EL ROVINE	85 666,87	83 407,08	17 211,64	16 503,27	102 878,51	99 910,35	2 968,16	0,00	0,00	4113010
4113011	ENERG EL P CV BIG	656,27	603,04	26,99	53,23	683,26	656,27	26,99	0,00	0,00	4113011
4113013	ENERG EL TARG 1 MAI	11 808,27	11 026,37	1 860,77	2 406,51	13 669,04	13 432,88	236,16	0,00	0,00	4113013
4113014	ENERG EL P CIUPERCA	11 495,27	9 459,27	1 299,23	2 864,97	12 794,50	12 324,24	470,26	0,00	0,00	4113014
	<b>TOTAL CONT 411301</b>	<b>138,32</b>	<b>138,32</b>	<b>0,00</b>	<b>0,00</b>	<b>138,32</b>	<b>138,32</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
	<b>TOTAL CONT 41130</b>	<b>24 098,13</b>	<b>21 227,00</b>	<b>3 186,99</b>	<b>5 324,71</b>	<b>27 285,12</b>	<b>26 561,71</b>	<b>733,41</b>	<b>0,00</b>	<b>0,00</b>	
	<b>TOTAL CONT 4113</b>	<b>109 766,00</b>	<b>104 634,08</b>	<b>20 398,63</b>	<b>21 827,98</b>	<b>130 163,63</b>	<b>126 462,06</b>	<b>3 701,57</b>	<b>0,00</b>	<b>0,00</b>	
	<b>TOTAL CONT 4113</b>	<b>109 766,00</b>	<b>104 634,08</b>	<b>20 398,63</b>	<b>21 827,98</b>	<b>130 163,63</b>	<b>126 462,06</b>	<b>3 701,57</b>	<b>0,00</b>	<b>0,00</b>	
411401	Chifriti concesuni	0,00	0,00	8 121,09	7 104,25	8 121,09	7 104,25	1 016,84	0,00	0,00	411401
411501	Clientsi-SALUBR PC	115 463,68	111 224,39	24 160,48	25 168,48	139 624,16	136 392,87	3 231,29	0,00	0,00	411501
411502	Clientsi-SALUBR P V ROSIE	25 414,15	24 259,31	5 166,00	5 319,33	30 580,15	29 578,64	1 001,51	0,00	0,00	411502
411505	Clientsi SALUBR P BRAZDA	5 040,00	5 008,50	1 071,00	1 039,50	6 114,00	6 048,00	63,00	0,00	0,00	411505
411506	Clientsi SALUBR P ORIZONT	4 667,50	4 536,00	1 102,50	1 134,00	5 670,00	5 670,00	0,00	0,00	0,00	411506
411508	Clientsi-SALUBR P GARIL	11 942,21	11 679,91	2 331,00	2 331,00	14 273,21	14 010,91	262,30	0,00	0,00	411508
	<b>TOTAL CONT 41150</b>	<b>162 427,54</b>	<b>156 708,11</b>	<b>33 830,98</b>	<b>34 992,31</b>	<b>196 256,52</b>	<b>191 700,42</b>	<b>4 558,10</b>	<b>0,00</b>	<b>0,00</b>	
411510	Clientsi SALUBR P ROVINE	2 677,50	2 646,00	535,50	441,00	3 213,00	3 087,00	126,00	0,00	0,00	411510
411511	Clientsi SALUBR P CV BIG	21 757,63	21 199,50	4 667,50	4 736,03	26 325,13	25 935,53	389,60	0,00	0,00	411511
411513	Clientsi SALUBR TARG 1 MAI	33 963,69	32 203,65	7 465,50	7 964,35	41 429,19	40 168,00	1 261,19	0,00	0,00	411513
411514	Clientsi SALUBR TARG 1 MAI	1 827,00	1 827,00	378,00	378,00	2 205,00	2 205,00	0,00	0,00	0,00	411514
	<b>TOTAL CONT 41151</b>	<b>60 225,82</b>	<b>57 676,15</b>	<b>12 946,50</b>	<b>13 519,38</b>	<b>73 172,82</b>	<b>71 395,63</b>	<b>1 776,79</b>	<b>0,00</b>	<b>0,00</b>	

411601	TOTAL CONT 4115	222 653,36	214 584,28	46 777,48	48 511,69	289 430,84	263 095,95	6 334,89	0,00
411601	Clienti-DESEURI	3 222,16	3 222,16	911,78	0,00	4 133,94	3 222,16	911,78	0,00 411601
411602	Clienti-ACCES POARTA	23 500,00	23 500,00	3 800,00	3 800,00	27 300,00	27 300,00	0,00	0,00 411602
411605	Clienti-abonament parcare PC	19 600,00	19 600,00	2 650,00	2 650,00	22 250,00	22 250,00	0,00	0,00 411605
	TOTAL CONT 41160	46 322,16	46 322,16	7 361,78	6 450,00	53 683,94	52 772,16	911,78	0,00
	TOTAL CONT 4116	46 322,16	46 322,16	7 361,78	6 450,00	53 683,94	52 772,16	911,78	0,00
4118201	Clienti incerti sau in litigiu-ACORDURI	65 214,79	124,00	0,00	0,00	55 214,79	124,00	65 090,79	0,00 4118201
4118301	Clienti incerti sau in litigiu-P CENTR	19 006,67	0,00	0,00	0,00	19 006,67	0,00	19 006,67	0,00 4118301
4118302	Clienti incerti sau in litigiu-P V ROSIE	2 787,13	0,00	0,00	0,00	2 787,13	0,00	2 787,13	0,00 4118302
4118303	Clienti incerti sau in litigiu-TARG ROMANESTI	77 617,47	0,00	0,00	0,00	77 617,47	0,00	77 617,47	0,00 4118303
4118304	Clienti incerti sau in litigiu P VECHE	51 943,00	0,00	0,00	0,00	51 943,00	0,00	51 943,00	0,00 4118304
4118305	Clienti incerti sau in litigiu P BRAZDA	13 760,74	0,00	0,00	0,00	13 760,74	0,00	13 760,74	0,00 4118305
4118306	Clienti incerti sau in litigiu-P ORIZONT	1 961,32	0,00	0,00	0,00	1 961,32	0,00	1 961,32	0,00 4118306
4118307	Clienti incerti sau in litigiu P CHIRIAC	18 926,90	0,00	0,00	0,00	18 926,90	0,00	18 926,90	0,00 4118307
4118308	Clienti incerti sau in litigiu P GARII	5 842,87	0,00	0,00	0,00	5 842,87	0,00	5 842,87	0,00 4118308
4118309	Clienti incerti sau in litigiu P 1 MAI	27 556,43	0,00	0,00	0,00	27 556,43	0,00	27 556,43	0,00 4118309
	TOTAL CONT 411830	219 402,53	0,00	0,00	0,00	219 402,53	0,00	219 402,53	0,00
4118311	Clienti incerti sau in litigiu P CV BIG	309,64	0,00	0,00	0,00	309,64	0,00	309,64	0,00 4118311
4118313	Clienti incerti sau in litigiu TARG 1 MAI	5 944,46	0,00	0,00	0,00	5 944,46	0,00	5 944,46	0,00 4118313
4118317	Clienti incerti sau in litigiu TG CARACAL	9 978,47	0,00	0,00	0,00	9 978,47	0,00	9 978,47	0,00 4118317
	TOTAL CONT 411831	16 232,57	0,00	0,00	0,00	16 232,57	0,00	16 232,57	0,00
	TOTAL CONT 41183	235 635,10	0,00	0,00	0,00	235 635,10	0,00	235 635,10	0,00
4118501	CLIENTI GUNOI LITIGIU	6 316,48	0,00	0,00	0,00	6 316,48	0,00	6 316,48	0,00 4118501
4118601	CLIENTI ENERGIE EL LITIGIU	4 870,83	0,00	0,00	0,00	4 870,83	0,00	4 870,83	0,00 4118601
4118603	Clienti in litigiu - despaguire chirii, gunoi	4 135,46	0,00	0,00	0,00	4 135,46	0,00	4 135,46	0,00 4118603
	TOTAL CONT 411860	9 006,29	0,00	0,00	0,00	9 006,29	0,00	9 006,29	0,00
	TOTAL CONT 41186	9 006,29	0,00	0,00	0,00	9 006,29	0,00	9 006,29	0,00
4118701	Clienti CONVENTIIL LITIGIU	10 207,46	0,00	0,00	0,00	10 207,46	0,00	10 207,46	0,00 4118701
	TOTAL CONT 4118	316 380,12	124,00	0,00	0,00	316 380,12	124,00	316 256,12	0,00
411901	Clienti-APA P CENTRALA	5 732,63	5 150,81	941,19	1 523,01	6 673,82	6 673,82	0,00	0,00 411901
411902	Clienti-APA P V ROSIE	290,91	290,91	213,90	213,90	504,81	504,81	0,00	0,00 411902
411908	Clienti-APA P GARII	675,93	675,93	128,34	128,34	804,27	804,27	0,00	0,00 411908
	TOTAL CONT 41190	6 698,47	6 117,65	1 283,43	1 865,25	7 982,90	7 982,90	0,00	0,00
411911	Clienti-APA P BIG	1 035,29	1 016,18	213,90	231,01	1 249,19	1 249,19	0,00	0,00 411911
411913	Clienti-APA TARG 1 MAI	607,47	496,25	119,78	231,00	727,25	727,25	0,00	0,00 411913
	TOTAL CONT 41191	1 642,76	1 514,43	333,68	462,01	1 976,44	1 976,44	0,00	0,00
	TOTAL CONT 4119	8 342,23	7 632,08	1 617,11	2 327,26	9 959,34	9 959,34	0,00	0,00
421	Personal - salarii datorate	2 088 401,00	2 307 813,00	422 861,00	430 602,00	2 511 262,00	2 738 415,00	0,00	0,00
4231	Personal - ajutoare materiale datorate-CM	86 650,00	102 223,00	15 573,00	13 695,00	115 916,00	115 916,00	0,00	0,00
4233	Personal - ajutoare materiale datorate-ig./19/2020	10 850,00	15 161,00	4 311,00	693,00	15 161,00	15 854,00	0,00	0,00
	TOTAL CONT 423	97 500,00	117 384,00	19 884,00	14 388,00	117 384,00	131 772,00	0,00	0,00
425	Avansuri acordate personalului	6 700,00	6 700,00	2 900,00	2 900,00	9 600,00	9 600,00	0,00	0,00 425
427	Retineri din salarii datorate terților	31 081,00	36 975,00	5 894,00	5 750,00	36 975,00	42 725,00	0,00	0,00

42811	Alte datorii in legatura cu personalul-GAR GEST	35 891.25	343 974.15	3 190.00	6 350.00	38 081.25	350 324.15	0.00	311 242.90	42811
42812	Alte datorii in legatura cu personalul-CAR	17 766.00	21 519.00	3 753.00	3 822.00	21 519.00	25 341.00	0.00	3 822.00	42812
42813	Alte datorii in legatura cu personalul-SINDICAT	15 220.00	18 300.00	3 080.00	3 141.00	18 300.00	21 441.00	0.00	3 141.00	42813
	<b>TOTAL CONT 4281</b>	<b>68 877.25</b>	<b>383 793.15</b>	<b>10 023.00</b>	<b>13 313.00</b>	<b>78 900.25</b>	<b>397 106.15</b>	<b>0.00</b>	<b>318 205.90</b>	
42825	Alte creante cu pers	9.00	- 1 472.26	0.00	619.80	9.00	- 852.46	861.46	0.00	42825
	<b>TOTAL CONT 428</b>	<b>68 886.25</b>	<b>382 320.89</b>	<b>10 023.00</b>	<b>13 932.80</b>	<b>78 909.25</b>	<b>396 253.69</b>	<b>861.46</b>	<b>318 205.90</b>	
43151	Asigurari sociale-25%	573 410.00	683 207.00	109 787.00	111 265.00	683 207.00	794 472.00	0.00	111 265.00	43151
43161	Asigurari sociale sanatale-10%	219 291.00	261 568.00	42 277.00	42 942.00	261 568.00	304 510.00	0.00	42 942.00	43161
	<b>TOTAL CONT 431</b>	<b>792 701.00</b>	<b>944 775.00</b>	<b>152 074.00</b>	<b>154 207.00</b>	<b>944 775.00</b>	<b>1 098 982.00</b>	<b>0.00</b>	<b>154 207.00</b>	
436	Contributia asiguratorie pt. munca-2,25%	49 651.00	59 181.00	9 530.00	9 704.00	59 181.00	68 885.00	0.00	9 704.00	436
4382	Alte creante sociale-CCI DE RECUP	207 371.00	14 741.00	13 695.00	24 152.00	221 066.00	38 893.00	182 173.00	0.00	4382
4383	Alte creante sociale-Ig19/2020	15 161.00	10 850.00	693.00	0.00	15 854.00	10 850.00	5 004.00	0.00	4383
	<b>TOTAL CONT 438</b>	<b>222 532.00</b>	<b>25 591.00</b>	<b>14 388.00</b>	<b>24 152.00</b>	<b>236 920.00</b>	<b>49 743.00</b>	<b>187 177.00</b>	<b>0.00</b>	
4412	Impozitul pe profit-creanta cu bug de stat	147.00	0.00	0.00	0.00	147.00	0.00	147.00	0.00	4412
4423	TVA de plata	324 399.00	410 214.00	85 815.00	102 036.00	410 214.00	512 250.00	0.00	102 036.00	4423
4426	TVA deductibila	103 016.42	103 016.42	17 090.68	17 090.68	120 107.10	120 107.10	0.00	0.00	4426
44262A	TVA deductibila-TVA INCASARE 24%	2 128.14	2 128.14	737.52	737.52	2 865.66	2 865.66	0.00	0.00	44262A
44269	TVA deductibila 9%	6 687.48	6 687.48	1 839.53	1 839.53	8 527.01	8 527.01	0.00	0.00	44269
	<b>TOTAL CONT 4426</b>	<b>111 832.04</b>	<b>111 832.04</b>	<b>19 667.73</b>	<b>19 667.73</b>	<b>131 499.77</b>	<b>131 499.77</b>	<b>0.00</b>	<b>0.00</b>	
4427	TVA colectata-24%	441 571.71	441 571.71	118 393.40	116 393.40	557 965.11	557 965.11	0.00	0.00	4427
44282A	TVA neexigibila-TVA INCASARE 24%	3 214.55	2 128.14	291.11	737.52	3 505.66	2 865.66	640.00	0.00	44282A
	<b>TOTAL CONT 442</b>	<b>881 017.30</b>	<b>965 745.89</b>	<b>222 167.24</b>	<b>238 834.65</b>	<b>1 103 184.54</b>	<b>1 204 580.54</b>	<b>640.00</b>	<b>102 036.00</b>	
444	Impozitul pe venituri de natura salariilor	157 522.00	187 687.00	30 165.00	30 454.00	187 687.00	218 141.00	0.00	30 454.00	444
4464	Alte impozite, taxe si varsaminte-REDEVENITA	0.00	531 547.68	0.00	0.00	0.00	531 547.68	0.00	531 547.68	4464
4466	Alte impozite, taxe -TAXA CLADIRI	81 156.62	180 745.62	12 460.00	0.00	93 616.62	180 745.62	0.00	87 129.00	4466
4467	Alte impozite, taxe si varsam TAXA TEREN	19 818.00	51 777.00	3 998.00	0.00	23 816.00	51 777.00	0.00	27 951.00	4467
4488	Alte impozite, taxe si varsam IMPOZ AUTO	921.00	924.00	0.00	0.00	921.00	924.00	0.00	3.00	4488
44691	Alte datorii la bug-local-50% din profit-CLM	0.00	0.00	0.00	422 800.00	0.00	422 800.00	0.00	422 800.00	44691
	<b>TOTAL CONT 446</b>	<b>101 895.62</b>	<b>764 994.30</b>	<b>16 458.00</b>	<b>4 995.00</b>	<b>118 353.62</b>	<b>1 167 794.30</b>	<b>0.00</b>	<b>1 089 440.68</b>	
447	Fonduri speciale-VARSAM,PERS,HANDICAP	31 077.00	36 072.00	4 995.00	5 084.00	36 072.00	41 156.00	0.00	5 084.00	447
4610101	Debitori diversi-incendii	5 846.00	0.00	0.00	0.00	5 846.00	0.00	5 846.00	0.00	4610101
4610102	Debitori diversi-CCI	26 199.00	0.00	0.00	0.00	26 199.00	0.00	26 199.00	0.00	4610102
4610103	Debitori diversi-ali	6 348.99	0.00	0.00	0.00	6 348.99	0.00	6 348.99	0.00	4610103
4610104	Debitori diversi-ACORDURI 2011	724.00	0.00	0.00	0.00	724.00	0.00	724.00	0.00	4610104
4610105	Debitori diversi-COSTURI DEMOLARE	51 077.99	0.00	0.00	0.00	51 077.99	0.00	51 077.99	0.00	4610105
	<b>TOTAL CONT 461010</b>	<b>90 195.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90 195.98</b>	<b>0.00</b>	<b>90 195.98</b>	<b>0.00</b>	
4610110	Debitori diversi-SC TEKIND SRL	53 513.04	0.00	0.00	0.00	53 513.04	0.00	53 513.04	0.00	4610110
4610115	Debitori diversi-BOCCALINE	9 740.40	8 700.00	0.00	1 000.00	9 740.40	9 700.00	40.40	0.00	4610115
	<b>TOTAL CONT 461011</b>	<b>63 253.44</b>	<b>8 700.00</b>	<b>0.00</b>	<b>1 000.00</b>	<b>63 253.44</b>	<b>9 700.00</b>	<b>53 553.44</b>	<b>0.00</b>	
	<b>TOTAL CONT 46101</b>	<b>153 449.42</b>	<b>8 700.00</b>	<b>0.00</b>	<b>1 000.00</b>	<b>153 449.42</b>	<b>9 700.00</b>	<b>143 749.42</b>	<b>0.00</b>	
	<b>TOTAL CONT 4610</b>	<b>153 449.42</b>	<b>8 700.00</b>	<b>0.00</b>	<b>1 000.00</b>	<b>153 449.42</b>	<b>9 700.00</b>	<b>143 749.42</b>	<b>0.00</b>	
462	Creditori diversi-GARANTII	55 672.62	512 770.17	12 895.60	3 845.89	68 568.22	516 616.06	0.00	448 047.84	462

4621	Creditori diversi-ALTI	6 992.64	15 580.11	7 904.08	2 319.60	14 896.2	17 899.71	0.00	3 022.99	4621
	<b>TOTAL CONT 462</b>	62 665.26	528 350.28	20 799.68	6 165.49	83 464.94	554 515.77	0.00	451 050.83	
4711	Cheltuieli inregistrate in avans-asigurari	3 104.89	1 352.92	0.00	237.81	3 104.89	1 590.73	1 514.16	0.00	4711
4712	Cheltuieli inregistrate in avans-abonamente	0.00	0.00	504.21	0.00	504.21	0.00	504.21	0.00	4712
4713	Cheltuieli inregistrate in avans-REVENITA	531 547.68	442 956.40	531 547.68	88 591.28	1 063 095.36	531 547.68	531 547.68	0.00	4713
4716	Cheltuieli inregistrate in avans-IMP CLADIRI	168 308.00	70 128.35	0.00	14 025.66	168 308.00	84 154.01	84 153.99	0.00	4716
4717	Cheltuieli inregistrate in avans-TAXA TEREN	47 961.00	19 983.75	0.00	3 998.75	47 961.00	23 980.50	23 980.50	0.00	4717
4718	Cheltuieli inregistrate in avans-IMP AUTTO	924.00	385.00	0.00	77.00	924.00	462.00	462.00	0.00	4718
	<b>TOTAL CONT 471</b>	751 845.57	534 806.42	532 051.89	106 928.50	1 283 897.46	641 734.92	642 162.54	0.00	
472301	Ven in avans-acord PC	53 991.36	69 243.41	15 252.05	15 630.07	69 243.41	84 873.48	0.00	15 630.07	472301
472305	Ven in avans-acord P.BRAZDA	0.00	403.36	403.36	0.00	403.36	403.36	0.00	0.00	472305
472308	Ven in avans-acord P.GARA	1 016.80	1 773.10	756.30	130.25	1 773.10	1 903.35	0.00	130.25	472308
	<b>TOTAL CONT 47230</b>	55 008.16	71 419.87	16 411.71	15 760.32	71 419.87	87 180.19	0.00	15 760.32	
472313	Ven in avans-acordTARG 1 MAI	547.11	547.11	0.00	0.00	547.11	547.11	0.00	0.00	472313
472314	Venturi in avans-acord P CIUPERCA	642.85	2 407.55	1 764.70	521.00	2 407.55	2 928.55	0.00	521.00	472314
472315	Ven inreg in avans-acord BIG	16 655.35	22 075.50	5 420.15	5 079.75	22 075.50	27 155.25	0.00	5 079.75	472315
472316	Venturi in avans-acord ACCES POARTA	504.21	504.21	0.00	0.00	504.21	504.21	0.00	0.00	472316
472317	Venturi avans-ABONAM PARCARE PC	2 731.04	3 991.53	1 260.49	210.08	3 991.53	4 201.61	0.00	210.08	472317
	<b>TOTAL CONT 47231</b>	21 080.56	29 525.90	8 445.34	5 810.83	29 525.90	35 336.73	0.00	5 810.83	
	<b>TOTAL CONT 4723</b>	76 088.72	100 945.77	24 857.05	21 571.15	100 945.77	122 516.92	0.00	21 571.15	
472501	Ven in avans-GUNOI PC	189.62	295.50	105.88	105.88	295.50	401.38	0.00	105.88	472501
472513	Venturi in avans-GUNOI TARG 1 MAI	54.60	54.60	0.00	0.00	54.60	54.60	0.00	0.00	472513
	<b>TOTAL CONT 4725</b>	244.22	350.10	105.88	105.88	350.10	455.98	0.00	105.88	
	<b>TOTAL CONT 472</b>	76 332.94	101 295.87	24 962.93	21 677.03	101 295.87	122 972.90	0.00	21 677.03	
4753	Donatii pentru investitii-CHIOSC P CENTRALA	83.33	549.91	16.66	0.00	99.99	549.91	0.00	449.92	4753
4754	Plusuri de inventar de natura imob CHIOSC CV	198.50	4 406.70	39.70	0.00	238.20	4 406.70	0.00	4 168.50	4754
4755	Donatii-CONSTRUCTIE PROVIZ P.V.ROSIE	3 039.10	68 683.26	607.82	0.00	3 646.92	68 683.26	0.00	65 036.34	4755
4756	Donatii-CONSTRUCTIE PROV.P.DEZROBIRII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4756
	<b>TOTAL CONT 475</b>	3 320.93	73 639.87	664.18	13 000.00	3 985.11	86 639.87	0.00	82 654.76	
4911	Provizioane pt.depreciere creante-clienti SPAPT	0.00	230 325.47	0.00	0.00	0.00	230 325.47	0.00	230 325.47	4911
4912	Provizioane pentru deprecierea creantelor-clienti SC	223.78	232 249.75	0.00	0.00	223.78	232 249.75	0.00	232 025.97	4912
	<b>TOTAL CONT 491</b>	223.78	462 575.22	0.00	0.00	223.78	462 575.22	0.00	462 351.44	
4961	Proviz pt deprec creantelor-debitori SPAPT	0.00	33 205.20	0.00	0.00	0.00	33 205.20	0.00	33 205.20	4961
4962	Proviz pt deprec creantelor-debitori SC	0.00	110 503.82	0.00	0.00	0.00	110 503.82	0.00	110 503.82	4962
	<b>TOTAL CONT 496</b>	0.00	143 709.02	0.00	0.00	0.00	143 709.02	0.00	143 709.02	
	<b>TOTAL CLASA 4</b>	10 181 672.79	11 775 767.92	2 303 254.91	2 865 259.87	12 484 927.70	14 641 027.79	1 582 424.24	3 738 524.33	
51212	Conturi la banci in lei-curent TREZORERIE	28 165.87	0.00	2.35	0.00	28 168.22	0.00	28 168.22	0.00	51212
51213	Conturi la banci in lei-GARANTII GEST CEC	316 103.15	11 195.25	3 175.00	45.00	319 278.15	11 210.25	308 067.90	0.00	51213
51214	Conturi la banci in lei-GARANTII	527 453.16	70 355.61	2 660.89	12 910.60	530 114.05	83 266.21	446 847.84	0.00	51214
512161	Conturi la banci in lei-CT CURENT GARANTII BANK4 900 565.66	3 688 052.57	1 071 336.11	692 674.93	5 971 901.77	4 380 727.50	1 591 174.27	0.00	512161	
	<b>TOTAL CONT 5121</b>	5 772 287.84	3 769 603.43	1 077 174.35	705 600.53	6 849 462.19	4 475 203.96	2 374 258.23	0.00	
	<b>TOTAL CONT 512</b>	5 772 287.84	3 769 603.43	1 077 174.35	705 600.53	6 849 462.19	4 475 203.96	2 374 258.23	0.00	
5311	Casa in lei	3 615 615.85	3 510 446.61	922 342.55	1 005 083.09	4 537 958.40	4 515 529.70	22 428.70	0.00	5311

53281	Alte valori-BGF	7 380.00	6 930.00	4 500.00	1 740.00	11 880.00	8 670.00	3 210.00	0.00	53281
53283	Alte valori-TICHETE DE MASA	141 300.00	141 300.00	28 590.00	28 590.00	169 890.00	169 890.00	0.00	0.00	53283
	<b>TOTAL CONT 5328</b>	<b>148 680.00</b>	<b>148 230.00</b>	<b>33 090.00</b>	<b>30 330.00</b>	<b>181 770.00</b>	<b>178 560.00</b>	<b>3 210.00</b>	<b>0.00</b>	
	<b>TOTAL CONT 532</b>	<b>148 680.00</b>	<b>148 230.00</b>	<b>33 090.00</b>	<b>30 330.00</b>	<b>181 770.00</b>	<b>178 560.00</b>	<b>3 210.00</b>	<b>0.00</b>	
581	Viarmente interne	3 484 432.49	3 484 432.49	999 786.74	999 786.74	4 484 219.23	4 484 219.23	0.00	0.00	581
	<b>TOTAL CLASA 5</b>	<b>13 001 016.18</b>	<b>10 892 712.53</b>	<b>3 032 393.64</b>	<b>2 740 800.36</b>	<b>16 033 409.82</b>	<b>13 633 512.89</b>	<b>2 399 896.93</b>	<b>0.00</b>	
602211	Cheltuieli combust DED- carburanti si gaz	7 953.73	7 953.73	1 984.90	1 984.90	9 938.63	9 938.63	0.00	0.00	602211
60241	Cheltuieli privind piesele de schimb-DEDUCT	3 497.75	3 497.75	0.00	0.00	3 497.75	3 497.75	0.00	0.00	60241
602811	Cheltuieli CONS MATERIALE deductibile	16 659.29	16 659.29	3 642.71	3 642.71	20 302.00	20 302.00	0.00	0.00	602811
602821	Cheltuieli mat cons-DOCUMENTE REG-deductibile	1 201.90	1 201.90	339.00	339.00	1 540.90	1 540.90	0.00	0.00	602821
60284	Cheltuieli mat consum-RECHIZITATE	3 331.27	3 331.27	882.71	882.71	4 213.98	4 213.98	0.00	0.00	60284
60285	Cheltuieli materiale curatenie	12 852.11	12 852.11	1 661.53	1 661.53	14 513.64	14 513.64	0.00	0.00	60285
	<b>TOTAL CONT 6028</b>	<b>34 044.57</b>	<b>34 044.57</b>	<b>6 525.95</b>	<b>6 525.95</b>	<b>40 570.52</b>	<b>40 570.52</b>	<b>0.00</b>	<b>0.00</b>	
6031	Cheltuieli privind obiectele de inventar	45 496.05	45 496.05	8 510.85	8 510.85	54 006.90	54 006.90	0.00	0.00	6031
6041	Cheltuieli privind obiectele de inventar	90 484.32	90 484.32	1 965.71	1 965.71	92 450.03	92 450.03	0.00	0.00	6041
6042	Cheltuieli priv mater nestocate-deductibile	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	6042
	<b>TOTAL CONT 604</b>	<b>19.00</b>	<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>	<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	
6051	Cheltuieli privind energia si apa-energie electrica	161 175.44	161 175.44	26 631.31	26 631.31	187 806.75	187 806.75	0.00	0.00	6051
6052	Cheltuieli privind energia si apa-cheltuieli apa	74 305.22	74 305.22	20 439.26	20 439.26	94 744.48	94 744.48	0.00	0.00	6052
6053	Cheltuieli privind energia si apa-energie termica	447.74	447.74	0.00	0.00	447.74	447.74	0.00	0.00	6053
6054	Cheltuieli privind energia si apa-GAZE	11 487.91	11 487.91	552.28	552.28	12 040.19	12 040.19	0.00	0.00	6054
	<b>TOTAL CONT 605</b>	<b>247 416.31</b>	<b>247 416.31</b>	<b>47 622.85</b>	<b>47 622.85</b>	<b>296 039.16</b>	<b>296 039.16</b>	<b>0.00</b>	<b>0.00</b>	
6111	Cheltuieli intrer si reparatiile-DEDUCT	1 181.25	1 181.25	0.00	0.00	1 181.25	1 181.25	0.00	0.00	6111
6121	Cheltuieli cu redev. loc. gest. -REDEVENTA	442 956.40	442 956.40	76 981.28	76 981.28	519 937.68	519 937.68	0.00	0.00	6121
6123	Cheltuieli cu redev. loc. gest. - CHIRII RAT	5 695.52	5 695.52	1 306.07	1 306.07	7 001.59	7 001.59	0.00	0.00	6123
	<b>TOTAL CONT 612</b>	<b>448 651.92</b>	<b>448 651.92</b>	<b>78 287.35</b>	<b>78 287.35</b>	<b>526 939.27</b>	<b>526 939.27</b>	<b>0.00</b>	<b>0.00</b>	
6131	Cheltuieli cu primele de asigurare-DEDUCT	1 352.92	1 352.92	237.81	237.81	1 590.73	1 590.73	0.00	0.00	6131
6221	Cheltuieli privind comisiunile si onorariile	8 403.51	8 403.51	385.97	385.97	8 789.48	8 789.48	0.00	0.00	6221
62321	Cheltuieli de reclama si publicitate-DEDUCTIBIL	3 389.09	3 389.09	60.63	60.63	3 449.72	3 449.72	0.00	0.00	62321
624	Cheltuieli cu transportul de bunuri si personal	37.50	37.50	7.50	7.50	45.00	45.00	0.00	0.00	624
626	Cheltuieli postale si taxe de telecomunicatii	19 849.48	19 849.48	3 986.72	3 986.72	23 836.20	23 836.20	0.00	0.00	626
627	Cheltuieli cu serviciile bancare si asinilate	2 211.56	2 211.56	417.50	417.50	2 629.06	2 629.06	0.00	0.00	627
6281	Alte chelt serv.tert.-SALUBRITATE	207 260.10	207 260.10	47 698.94	47 698.94	254 959.04	254 959.04	0.00	0.00	6281
62841	Alte cheltuieli serv.tert.-DEDUCT	21 243.68	21 243.68	2 796.30	2 796.30	24 039.98	24 039.98	0.00	0.00	62841
	<b>TOTAL CONT 628</b>	<b>228 503.78</b>	<b>228 503.78</b>	<b>50 496.24</b>	<b>50 496.24</b>	<b>278 999.02</b>	<b>278 999.02</b>	<b>0.00</b>	<b>0.00</b>	
6351	Cheltuieli alte taxe-CONTRIB.-HANDICAP.	29 458.00	29 458.00	5 084.00	5 084.00	34 542.00	34 542.00	0.00	0.00	6351
6353	Cheltuieli cu alte impozite-TVA-NEDED	30 196.33	30 196.33	5 310.33	5 310.33	35 506.66	35 506.66	0.00	0.00	6353
63541	Cheltuieli cu alte taxe - DEDUCT	1 351.46	1 351.46	40.00	40.00	1 391.46	1 391.46	0.00	0.00	63541
6356	Cheltuieli cu alte impoz-IMPOZ CLADIRI	70 128.73	70 128.73	14 025.66	14 025.66	84 154.39	84 154.39	0.00	0.00	6356
6357	Cheltuieli cu alte impoz-TAXA TEREEN	19 983.75	19 983.75	3 996.75	3 996.75	23 980.50	23 980.50	0.00	0.00	6357
63581	Cheltuieli cu alte impoz-IMPOZ AUTO DEDUCT	385.00	385.00	77.00	77.00	462.00	462.00	0.00	0.00	63581
	<b>TOTAL CONT 635</b>	<b>151 503.27</b>	<b>151 503.27</b>	<b>28 533.74</b>	<b>28 533.74</b>	<b>180 037.01</b>	<b>180 037.01</b>	<b>0.00</b>	<b>0.00</b>	



64111	Cheltuieli cu salariile -BAZA	1 691 736.00	1 691 736.00	346 725.00	346 725.00	2 038 461.00	2 038 461.00	0.00	0.00	0.00	64111
64112	Cheltuieli cu salariile -SPORURI/ALTE DREPTURI	321 147.00	321 147.00	67 237.00	67 237.00	388 384.00	388 384.00	0.00	0.00	0.00	64112
64113	Cheltuieli aferente contract mandat	83 200.00	83 200.00	16 640.00	16 640.00	99 840.00	99 840.00	0.00	0.00	0.00	64113
	<b>TOTAL CONT 6411</b>	<b>2 096 083.00</b>	<b>2 096 083.00</b>	<b>430 602.00</b>	<b>430 602.00</b>	<b>2 526 685.00</b>	<b>2 526 685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL CONT 641</b>	<b>2 096 083.00</b>	<b>2 096 083.00</b>	<b>430 602.00</b>	<b>430 602.00</b>	<b>2 526 685.00</b>	<b>2 526 685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
6421	Cheltuieli cu tichetele de masa acordate salariatilor	141 300.00	141 300.00	28 590.00	28 590.00	169 890.00	169 890.00	0.00	0.00	0.00	6421
6454	Alte cheltuieli asig si prot AJUTOARE SOCIALE	7 000.00	7 000.00	0.00	0.00	7 000.00	7 000.00	0.00	0.00	0.00	6454
646	Chelt priv contributia asiguratorie pt munca	47 503.00	47 503.00	9 704.00	9 704.00	57 207.00	57 207.00	0.00	0.00	0.00	646
65811	Despagubiri, am penalit-DEDUCT	9 502.59	9 502.59	0.00	0.00	9 502.59	9 502.59	0.00	0.00	0.00	65811
68111	Cheltuieli de expl privind amortiz. Imob	57 881.54	57 881.54	11 382.38	11 382.38	69 263.92	69 263.92	0.00	0.00	0.00	68111
68113	Cheltuieli de expl AMORT IMOB NECORP	5 090.28	5 090.28	1 018.05	1 018.05	6 108.33	6 108.33	0.00	0.00	0.00	68113
68114	Cheltuieli de expl AMORTIZ AMENAJA TEREN	708.32	708.32	141.66	141.66	849.98	849.98	0.00	0.00	0.00	68114
	<b>TOTAL CONT 6811</b>	<b>63 680.14</b>	<b>63 680.14</b>	<b>12 542.09</b>	<b>12 542.09</b>	<b>76 222.23</b>	<b>76 222.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL CONT 681</b>	<b>63 680.14</b>	<b>63 680.14</b>	<b>12 542.09</b>	<b>12 542.09</b>	<b>76 222.23</b>	<b>76 222.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL CLASA 6</b>	<b>3 613 568.59</b>	<b>3 613 568.59</b>	<b>701 999.96</b>	<b>701 999.96</b>	<b>4 315 568.55</b>	<b>4 315 568.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
704101	Venturi din B.F.-P. Centrala	430 774.02	430 774.02	100 457.00	100 457.00	531 231.02	531 231.02	0.00	0.00	0.00	704101
704102	Venturi din B.F.-P.V. Rosie	6 271.96	6 271.96	2 510.01	2 510.01	8 781.97	8 781.97	0.00	0.00	0.00	704102
704105	Venturi din B.F.-P. Brazda lui Novac	13 488.10	13 488.10	4 602.57	4 602.57	18 090.67	18 090.67	0.00	0.00	0.00	704105
704106	Venturi din B.F.-P. Orizont	1 786.43	1 786.43	684.88	684.88	2 471.31	2 471.31	0.00	0.00	0.00	704106
704108	Venturi din B.F.-P. Garii	18 334.81	18 334.81	4 694.22	4 694.22	23 029.03	23 029.03	0.00	0.00	0.00	704108
	<b>TOTAL CONT 70410</b>	<b>470 655.32</b>	<b>470 655.32</b>	<b>112 948.68</b>	<b>112 948.68</b>	<b>583 604.00</b>	<b>583 604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
704141	Venturi B.F.-P. Caloivia Big	73 464.52	73 464.52	17 971.41	17 971.41	91 435.93	91 435.93	0.00	0.00	0.00	704141
704143	Venturi din B.F.-P. Targ 1 Mei	169 883.22	169 883.22	122 378.97	122 378.97	292 262.19	292 262.19	0.00	0.00	0.00	704143
704145	Venturi din B.F.-P. Ciuperca	5 268.80	5 268.80	1 172.23	1 172.23	6 441.03	6 441.03	0.00	0.00	0.00	704145
	<b>TOTAL CONT 70414</b>	<b>248 616.54</b>	<b>248 616.54</b>	<b>141 522.61</b>	<b>141 522.61</b>	<b>390 139.15</b>	<b>390 139.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL CONT 7041</b>	<b>719 271.86</b>	<b>719 271.86</b>	<b>254 471.29</b>	<b>254 471.29</b>	<b>973 743.15</b>	<b>973 743.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
704201	Venturi din ACORDURI-PC	720 243.03	720 243.03	170 742.84	170 742.84	890 986.87	890 986.87	0.00	0.00	0.00	704201
704202	Venturi din ACORDURI-P V ROSIE	28 846.43	28 846.43	6 454.76	6 454.76	35 301.19	35 301.19	0.00	0.00	0.00	704202
704203	Venturi din ACORDURI-TARG 1 MAI	136 737.29	136 737.29	32 092.35	32 092.35	167 829.64	167 829.64	0.00	0.00	0.00	704203
704205	Venturi din ACORDURI-P BRAZDA	42 574.18	42 574.18	10 137.45	10 137.45	52 711.63	52 711.63	0.00	0.00	0.00	704205
704206	Venturi din ACORDURI-P ORIZONT	1 890.43	1 890.43	2 642.01	2 642.01	4 532.44	4 532.44	0.00	0.00	0.00	704206
704208	Venturi din ACORDURI-P GARII	61 206.52	61 206.52	12 914.24	12 914.24	74 119.76	74 119.76	0.00	0.00	0.00	704208
	<b>TOTAL CONT 70420</b>	<b>990 496.88</b>	<b>990 496.88</b>	<b>234 983.65</b>	<b>234 983.65</b>	<b>1 225 480.53</b>	<b>1 225 480.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
704210	Venturi din ACORDURI-P ROVINE	6 865.23	6 865.23	1 391.59	1 391.59	8 256.82	8 256.82	0.00	0.00	0.00	704210
704213	Venturi din ACORDURI-P CIUPERCA	50 220.11	50 220.11	11 899.12	11 899.12	62 119.23	62 119.23	0.00	0.00	0.00	704213
704215	Venturi din ACORDURI-P CV BIG	214 891.31	214 891.31	48 845.22	48 845.22	263 726.53	263 726.53	0.00	0.00	0.00	704215
704216	Venturi din ACORDURI - ACCES POARTA	19 748.02	19 748.02	3 193.30	3 193.30	22 941.32	22 941.32	0.00	0.00	0.00	704216
704218	Venturi din servicii prest.-ABONAMI PARCARE PC	15 209.86	15 209.86	3 277.26	3 277.26	18 487.11	18 487.11	0.00	0.00	0.00	704218
	<b>TOTAL CONT 70421</b>	<b>306 924.52</b>	<b>306 924.52</b>	<b>68 606.49</b>	<b>68 606.49</b>	<b>375 531.01</b>	<b>375 531.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL CONT 7042</b>	<b>1 297 421.40</b>	<b>1 297 421.40</b>	<b>303 590.14</b>	<b>303 590.14</b>	<b>1 601 011.54</b>	<b>1 601 011.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL CONT 704</b>	<b>2 016 693.26</b>	<b>2 016 693.26</b>	<b>558 061.43</b>	<b>558 061.43</b>	<b>2 574 754.69</b>	<b>2 574 754.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
7060100	Venturi din chiriile-PIATA CENTRALA	458 521.61	458 521.61	98 468.29	98 468.29	556 989.90	556 989.90	0.00	0.00	0.00	7060100
7060200	Venturi din chiriile-PIATA V ROSIE	239 169.04	239 169.04	59 488.58	59 488.58	298 657.62	298 657.62	0.00	0.00	0.00	7060200

7060500	Venturi din chiriile-PIATA BRAZDA	35 574.45	35 574.45	7 114.89	7 114.89	42 689.34	42 689.34	0.00	0.00	7060500
7060600	Venturi chiriile-PIATA ORIZONT	44 477.25	44 477.25	8 895.45	8 895.45	53 372.70	53 372.70	0.00	0.00	7060600
7060800	Venturi din chiriile PIATA GARII	51 257.35	51 257.35	10 251.47	10 251.47	61 508.82	61 508.82	0.00	0.00	7060800
	<b>TOTAL CONT 70600</b>	828 999.70	828 999.70	184 218.68	184 218.68	1 013 218.38	1 013 218.38	0.00	0.00	
7061000	Venturi din chiriile PIATA ROVINE	30 320.00	30 320.00	6 064.00	6 064.00	36 384.00	36 384.00	0.00	0.00	7061000
7061300	Venturi din chiriile TARG 1 MAI	149 750.00	149 750.00	29 950.00	29 950.00	179 700.00	179 700.00	0.00	0.00	7061300
7061500	Venturi din chiriile PIATA CV BIG	40 780.00	40 780.00	8 156.00	8 156.00	48 936.00	48 936.00	0.00	0.00	7061500
	<b>TOTAL CONT 7061</b>	220 850.00	220 850.00	44 170.00	44 170.00	265 020.00	265 020.00	0.00	0.00	
758.33	Alte venituri -DES TAXARE INV	1 049 849.70	1 049 849.70	228 388.68	228 388.68	1 278 238.38	1 278 238.38	0.00	0.00	758.33
75810100	Venturi majorele chiriile PIATA CENTRALA	19 752.15	19 752.15	1 192.30	1 192.30	20 944.45	20 944.45	0.00	0.00	75810100
75810200	Venturi din majorele chiriile PIATA V ROSE	8 262.45	8 262.45	2 656.18	2 656.18	10 918.63	10 918.63	0.00	0.00	75810200
75810500	Venturi majorele chiriile -PIATA BRAZDA	248.40	248.40	0.00	0.00	248.40	248.40	0.00	0.00	75810500
75810600	Venturi majorele chiriile PIATA ORIZONT	796.36	796.36	7.58	7.58	803.94	803.94	0.00	0.00	75810600
75810800	Venturi din majorele chiriile PIATA GARII	1 926.49	1 926.49	51.86	51.86	1 978.35	1 978.35	0.00	0.00	75810800
	<b>TOTAL CONT 75810</b>	30 985.85	30 985.85	3 907.72	3 907.72	34 893.57	34 893.57	0.00	0.00	
75814000	Venturi din majorele chiriile PIATA ROVINE	1 736.68	1 736.68	0.00	0.00	1 736.68	1 736.68	0.00	0.00	75814000
75814100	Venturi din majorele chiriile PIATA CV BIG	740.95	740.95	136.14	136.14	877.09	877.09	0.00	0.00	75814100
75814300	Venturi din majorele chiriile TARG 1 MAI	18 696.74	18 696.74	- 6 242.92	- 6 242.92	12 453.82	12 453.82	0.00	0.00	75814300
	<b>TOTAL CONT 75814</b>	21 174.37	21 174.37	- 6 106.78	- 6 106.78	15 067.59	15 067.59	0.00	0.00	
7582	Venturi din donatii si subventii acordate	52 160.22	52 160.22	- 2 199.06	- 2 199.06	49 961.16	49 961.16	0.00	0.00	7582
	<b>TOTAL CONT 7581</b>	3 122.43	3 122.43	624.48	624.48	3 746.91	3 746.91	0.00	0.00	
758300	ALTE VENITURI DIN EXPLOATARE -DIVERSE	1 018.70	1 018.70	720.14	720.14	1 738.84	1 738.84	0.00	0.00	758300
7588101	Venturi din energie PIATA CENTRALA	50 792.41	50 792.41	10 641.96	10 641.96	61 434.37	61 434.37	0.00	0.00	7588101
7588102	Venturi din energie PIATA VALEA ROSE	5 344.62	5 344.62	779.94	779.94	6 124.56	6 124.56	0.00	0.00	7588102
7588105	Venturi din energie PIATA BRAZDA	11 726.24	11 726.24	2 950.29	2 950.29	14 676.53	14 676.53	0.00	0.00	7588105
7588106	Venturi din energie PIATA ORIZONT	1 920.66	1 920.66	91.35	91.35	2 011.91	2 011.91	0.00	0.00	7588106
	<b>TOTAL CONT 758810</b>	69 783.83	69 783.83	14 463.54	14 463.54	84 247.37	84 247.37	0.00	0.00	
7588120	Venturi din energie PIATA ROVINE	551.49	551.49	22.68	22.68	574.17	574.17	0.00	0.00	7588120
7588121	Venturi din energie PIATA CV BIG	9 805.16	9 805.16	1 563.66	1 563.66	11 368.82	11 368.82	0.00	0.00	7588121
7588123	Venturi din energie TARG 1 MAI	9 659.87	9 659.87	1 091.79	1 091.79	10 751.66	10 751.66	0.00	0.00	7588123
7588124	Venturi din energie P CIUPERCA	116.23	116.23	0.00	0.00	116.23	116.23	0.00	0.00	7588124
	<b>TOTAL CONT 758812</b>	20 132.75	20 132.75	2 678.13	2 678.13	22 810.88	22 810.88	0.00	0.00	
758820100	Venturi din majorele atele-PIATA CENTRALA	89 916.58	89 916.58	17 141.67	17 141.67	107 058.25	107 058.25	0.00	0.00	758820100
758820200	Venturi din majorele atele-PIATA V ROSE	76.24	76.24	4 055.41	4 055.41	16 805.63	16 805.63	0.00	0.00	758820200
758820500	Venturi din majorele atele-PIATA BRAZDA	193.55	193.55	90.76	90.76	284.31	284.31	0.00	0.00	758820500
758820600	Venturi din majorele atele-PIATA ORIZONT	40.19	40.19	70.25	70.25	110.44	110.44	0.00	0.00	758820600
758820800	Venturi din majorele atele-PIATA GARII	713.21	713.21	422.76	422.76	1 135.97	1 135.97	0.00	0.00	758820800
	<b>TOTAL CONT 758820</b>	13 775.41	13 775.41	4 745.93	4 745.93	18 521.34	18 521.34	0.00	0.00	
758821000	Venturi din majorele atele-PIATA ROVINE	30.51	30.51	71.67	71.67	102.18	102.18	0.00	0.00	758821000
758821300	Venturi din majorele atele-TARG 1 MAI	1 639.27	1 639.27	1 292.67	1 292.67	2 931.94	2 931.94	0.00	0.00	758821300
758821400	Venturi din majorele atele-P CIUPERCA	34.84	34.84	0.00	0.00	34.84	34.84	0.00	0.00	758821400

758821500	Venturi din majorari altele-PIATA CV BIG	2 655.39	2 655.39	992.69	992.69	3 648.08	3 648.08	0.00	0.00	0.00	758821500
	<b>TOTAL CONT 758821</b>	4 360.01	4 360.01	2 357.03	2 357.03	6 717.04	6 717.04	0.00	0.00	0.00	
	<b>TOTAL CONT 75882</b>	18 135.42	18 135.42	7 102.96	7 102.96	25 238.38	25 238.38	0.00	0.00	0.00	
758830100	Alte venituri din exploatare-PLUSURILINV	198.50	198.50	39.70	39.70	238.20	238.20	0.00	0.00	0.00	758830100
7588501	Alte venituri din exploatare-DESEU	185 579.78	185 579.78	39 202.08	39 202.08	224 781.86	224 781.86	0.00	0.00	0.00	7588501
7588502	Alte venituri expl.-DESEU ACORDURI	0.00	0.00	105.88	105.88	105.88	105.88	0.00	0.00	0.00	7588502
	<b>TOTAL CONT 758850</b>	185 579.78	185 579.78	39 307.96	39 307.96	224 887.74	224 887.74	0.00	0.00	0.00	
	<b>TOTAL CONT 75885</b>	185 579.78	185 579.78	39 307.96	39 307.96	224 887.74	224 887.74	0.00	0.00	0.00	
7588901	Alte venituri din exploatare-APA	6 888.02	6 888.02	1 358.91	1 358.91	8 246.93	8 246.93	0.00	0.00	0.00	7588901
	<b>TOTAL CONT 7588</b>	300 718.30	300 718.30	64 951.20	64 951.20	365 669.50	365 669.50	0.00	0.00	0.00	
	<b>TOTAL CONT 758</b>	358 173.22	358 173.22	65 008.54	65 008.54	423 181.76	423 181.76	0.00	0.00	0.00	
766	Venturi din dobanzi	280.41	280.41	70.87	70.87	351.28	351.28	0.00	0.00	0.00	766
7814	Venturi din provizioane pentru deprecierea activelor	223.78	223.78	0.00	0.00	223.78	223.78	0.00	0.00	0.00	7814
	<b>TOTAL CLASA 7</b>	3 425 220.37	3 425 220.37	851 529.52	851 529.52	4 276 749.89	4 276 749.89	0.00	0.00	0.00	
	<b>TOTAL :</b>	37 480 610.11	37 480 610.11	8 456 931.74	8 456 931.74	45 937 541.85	45 937 541.85	6 694 183.42	6 694 183.42	0.00	
8033	Valori materiale primite in pastrare sau custodie	1 858.20	68.00	0.00	0.00	1 858.20	68.00	1 790.20	0.00	0.00	8033
8035	Stocuri de natura obiectelor de inventar date in	1 042 572.16	0.00	1 965.71	0.00	1 044 537.87	0.00	1 044 537.87	0.00	0.00	8035
80351	Stocuri de natura ob.inv.in folosinta-prejudiciu furt	4 410.58	0.00	0.00	0.00	4 410.58	0.00	4 410.58	0.00	0.00	80351
	<b>TOTAL CONT 8035</b>	1 046 982.74	0.00	1 965.71	0.00	1 048 948.45	0.00	1 048 948.45	0.00	0.00	
803811	Bunuri publice in concesi-TERENURI-PUBLIC	12 114 400.23	0.00	0.00	0.00	12 114 400.23	0.00	12 114 400.23	0.00	0.00	803811
803813	Bunuri publice in concesi-IMOB CORP PUBLIC	16 293 632.60	0.00	0.00	0.00	16 293 632.60	0.00	16 293 632.60	0.00	0.00	803813
803814	Bunuri publice in concesi-IMOB CORP PRIVAT	255 488.61	0.00	0.00	0.00	255 488.61	0.00	255 488.61	0.00	0.00	803814
	<b>TOTAL CONT 80381</b>	28 663 521.44	0.00	0.00	0.00	28 663 521.44	0.00	28 663 521.44	0.00	0.00	
	<b>TOTAL CONT 8038</b>	28 663 521.44	0.00	0.00	0.00	28 663 521.44	0.00	28 663 521.44	0.00	0.00	
8071	Alte valori -ACTIVE CONTINGENTE	29 712 362.38	88.00	1 966.71	0.00	29 714 328.09	68.00	29 714 260.09	0.00	0.00	8071
	<b>TOTAL CONTURI EXTRABILANTIERE</b>	475 852.23	8 700.00	0.00	1 000.00	475 852.23	9 700.00	466 152.23	0.00	0.00	
	<b>CONDUCATORUL UNITATII,</b>	30 188 214.61	8 768.00	1 966.71	1 000.00	30 190 180.32	9 768.00	30 180 412.32	0.00	0.00	
	<b>ADMINISTRATOR</b>										
	<b>SEF COMPARTIMENT FINANCIAR-CONTABIL,</b>										
	<b>DIRECTOR ECONOMIC-CRACIUN STEFANIA</b>										
	<b>INTOCMIT,</b>										