

SC PIETE SI TARGURI CRAIOVA SRL

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

Cod Unic de Inregistrare: RO28001235

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

30/06/2021

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	667 920.00	0.00	0.00	0.00	667 920.00	0.00	667 920.00	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	1 516 263.74	0.00	0.00	0.00	1 516 263.74	0.00	1 516 263.74	1068
	TOTAL CONT 106	0.00	1 533 378.74	0.00	0.00	0.00	1 533 378.74	0.00	1 533 378.74	
1175	Rezultatul reportat-SC PIETE SI TARGURI CV. SRL	63 772.53	63 772.53	0.00	0.00	63 772.53	63 772.53	0.00	0.00	1175
121	Profit si pierdere	3 845 017.16	3 680 833.13	714 268.66	874 438.71	4 559 285.82	4 555 271.84	4 013.98	0.00	121
	TOTAL CLASA 1	3 908 789.69	5 945 904.40	714 268.66	874 438.71	4 623 058.35	6 820 343.11	4 013.98	2 201 298.74	
205	Concesii, brevete, licente, marci comerciale si	90 424.03	0.00	0.00	0.00	90 424.03	10 565.30	79 858.73	0.00	205
208	Alte immobilizari necorporale	105 749.24	0.00	0.00	0.00	105 749.24	0.00	105 749.24	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	Constructii-DOM PRIVAT	1 213 850.30	0.00	0.00	0.00	1 213 850.30	0.00	1 213 850.30	0.00	212
2131	Echipeamente tehnologice (masini,utilaje si instalatii	364 950.78	52 328.63	0.00	0.00	364 950.78	52 328.63	312 622.15	0.00	2131
2132	Aparate si instalatii de masurare, control si reglare	3 670.00	0.00	0.00	0.00	3 670.00	0.00	3 670.00	0.00	2132
2133	Mijloace de transport	501 776.79	13 841.00	0.00	0.00	501 776.79	13 841.00	487 935.79	0.00	2133
214	Mobilier, aparatura birou, echipamente de	870 397.57	66 169.63	0.00	0.00	870 397.57	66 169.63	804 227.94	0.00	214
23112	Immobilizari corporale in curs de executie-HALE COM	359 525.36	0.00	0.00	0.00	359 525.36	0.00	359 525.36	0.00	23112
23125	Immobilizari corp. in curs de executie-MODER.P.CIUPERCA	4 800.00	0.00	0.00	0.00	4 800.00	0.00	4 800.00	0.00	23125
23126	Immobilizari corp. in curs de executie-MODER.P.CIUPERCA	24 500.00	0.00	0.00	0.00	24 500.00	0.00	24 500.00	0.00	23126
	TOTAL CONT 2312	14 600.00	0.00	0.00	0.00	14 600.00	0.00	14 600.00	0.00	
	TOTAL CONT 231	39 100.00	0.00	0.00	0.00	39 100.00	0.00	39 100.00	0.00	
2578	Alte creante immobilizate	43 900.00	4 800.00	0.00	0.00	43 900.00	4 800.00	39 100.00	0.00	2578
	TOTAL CONT 2578	105 267.74	0.00	0.00	0.00	105 267.74	0.00	105 267.74	0.00	
2805	Amortizarea concesiunilor, brevetelor, licentelor,	10 565.30	81 602.06	0.00	420.09	10 565.30	82 022.15	0.00	71 456.85	2805
2808	Amortizarea altor immobilizari necorporale	0.00	105 598.00	0.00	12.60	0.00	105 610.60	0.00	105 610.60	2808
	TOTAL CONT 280	10 565.30	187 200.06	0.00	432.69	10 565.30	187 632.75	0.00	177 067.45	
2811	Amortizarea amenajarilor de terenuri	0.00	16 008.36	0.00	141.67	0.00	16 150.03	0.00	16 150.03	2811
2812	Amortizarea constructiilor	0.00	254 307.72	0.00	5 617.91	0.00	259 925.63	0.00	259 925.63	2812
2813	Amortizarea instalatiilor, mijloacelor de transport,	66 169.63	574 786.02	0.00	7 518.43	66 169.63	582 304.45	0.00	516 134.82	2813
2814	Amortizarea altor immobilizari corporale	0.00	292 370.77	0.00	683.01	0.00	293 053.78	0.00	293 053.78	2814
	TOTAL CONT 281	66 169.63	1 137 472.87	0.00	13 961.02	66 169.63	1 151 433.89	0.00	1 085 264.26	
	TOTAL CLASA 2	2 882 849.17	1 406 207.86	0.00	14 393.71	2 882 849.17	1 420 601.57	2 724 579.31	1 262 331.71	
30221	Combustibili-carburanti	9 592.01	9 030.29	1 960.00	1 978.06	11 452.01	11 008.35	443.66	0.00	30221
30222	Combustibili-gaz	525.65	444.19	150.00	198.95	675.65	643.14	32.51	0.00	30222
30223	Combustibili-lubrifianti	0.00	0.00	24.00	24.00	24.00	24.00	0.00	0.00	30223
	TOTAL CONT 3022	10 117.66	9 474.48	2 034.00	2 201.01	12 151.66	11 675.49	476.17	0.00	

4110311	MAJ EN EL BIG	11.43	10.47	1.14	0.70	12.57	11.17	1.40	0.00	4110311	0.00
4110313	MAJ EN EL TARG 1MAI	135.73	105.10	9.80	23.80	145.53	128.90	16.63	0.00	4110313	0.00
	TOTAL CONT 411031	147.74	116.15	11.01	24.50	158.75	140.65	18.10	0.00		0.00
	TOTAL CONT 41103	368.61	285.65	38.93	61.57	407.54	347.22	60.32	0.00		0.00
4110501	MAJ GUNOI CENTR	300.78	218.63	43.60	35.77	344.38	254.40	89.98	0.00	4110501	0.00
4110502	MAJ GUNOI V ROSIE	137.24	74.41	16.83	16.92	154.07	91.33	62.74	0.00	4110502	0.00
4110505	MAJ GUNOI BRAZDA	1.03	0.99	0.34	0.04	1.37	1.03	0.34	0.00	4110505	0.00
4110506	MAJ GUNOI ORIZONT	20.82	12.96	1.75	7.86	22.57	20.82	1.75	0.00	4110506	0.00
4110508	MAJ GUNOI GARII	9.63	9.53	0.26	0.10	9.89	9.63	0.26	0.00	4110508	0.00
	TOTAL CONT 411050	469.50	316.52	62.78	60.69	532.28	377.21	155.07	0.00		0.00
4110510	MAJ GUNOI ROVINE	1.25	1.25	0.26	0.00	1.51	1.25	0.26	0.00	4110510	0.00
4110511	MAJ GUNOI P BIG	40.31	33.44	7.81	5.76	48.12	39.20	8.92	0.00	4110511	0.00
4110513	MAJ GUNOI TARG 1 MAI	121.84	76.77	21.80	23.73	143.64	100.50	43.14	0.00	4110513	0.00
4110514	MAJ GUNOI CIUPERCA	0.03	0.03	0.00	0.00	0.03	0.03	0.00	0.00	4110514	0.00
	TOTAL CONT 411051	163.43	111.49	28.87	28.49	193.30	140.98	52.32	0.00		0.00
	TOTAL CONT 41105	632.93	428.01	92.65	90.18	725.58	518.19	207.39	0.00		0.00
41108201	Cilienti incetti sau in litigiu-MAJORARI ACORDURI	7 320.08	0.00	0.00	0.00	7 320.08	0.00	7 320.08	0.00	41108201	0.00
41108301	MAJOR LITIGIU P CENTRALA	9 985.07	855.23	0.00	0.00	9 985.07	855.23	9 129.84	0.00	41108301	0.00
41108302	MAJOR LITIGIU P VROSIE	3 673.85	0.00	0.00	0.00	3 673.85	0.00	3 673.85	0.00	41108302	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
41108308	MAJOR LITIGIU P GARII	656.85	0.00	0.00	0.00	656.85	0.00	656.85	0.00	41108308	0.00
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	0.00
41108311	MAJOR LITIGIU P CV BIG	51.70	0.00	0.00	0.00	51.70	0.00	51.70	0.00	41108311	0.00
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	0.00
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	0.00
	TOTAL CONT 411083	139 586.52	855.23	0.00	0.00	139 586.52	855.23	138 731.29	0.00		0.00
41108501	MAJORARI GUNOI LITIGIU	365.31	2.03	0.00	0.00	365.31	2.03	363.28	0.00	41108501	0.00
41108601	MAJORARI ENERGIE EL LITIGIU	386.36	0.34	0.00	0.00	386.36	0.34	386.02	0.00	41108601	0.00
41108701	MAJORARI CONVENTII LITIGIU	422.19	0.00	0.00	0.00	422.19	0.00	422.19	0.00	41108701	0.00
	TOTAL CONT 41108	148 080.46	857.60	0.00	0.00	148 080.46	857.60	147 222.86	0.00		0.00
4110901	MAJ APA P CENTRALA	18.57	13.33	1.95	5.24	20.52	18.57	1.95	0.00	4110901	0.00
4110908	4110908	2.02	0.37	0.08	1.65	2.10	2.02	0.08	0.00	4110908	0.00
	TOTAL CONT 411090	20.59	13.70	2.03	6.89	22.62	20.59	2.03	0.00		0.00
4110911	MAJ APA P BIG	0.21	0.17	0.00	0.04	0.21	0.21	0.00	0.00	4110911	0.00
4110913	MAJ APA TARG 1MAI	17.86	14.17	3.79	1.60	21.65	15.77	5.88	0.00	4110913	0.00
	TOTAL CONT 411091	18.07	14.34	3.79	1.64	21.86	15.98	5.88	0.00		0.00
	TOTAL CONT 41109	38.66	28.04	5.82	8.53	44.48	36.57	7.91	0.00		0.00
	TOTAL CONT 4110	280 539.44	73 521.63	21 742.39	23 858.22	302 281.83	97 379.85	204 901.98	0.00		0.00
411101	Cilienti chitrii P CENTRALA	505 691.62	497 056.85	100 908.58	101 271.52	606 601.20	598 328.37	8 272.83	0.00	411101	0.00

411102	Cilenti chirii P.V.ROSIE	239 866.81	46 551.15	47 093.52	310 146.12	286 960.33	23 185.79	0.00	411102
411105	Cilenti chirii P BRAZDA	33 640.25	6 728.05	6 728.05	40 368.30	40 368.30	0.00	0.00	411105
411106	Cilenti chirii P ORIZONT	48 437.30	9 328.43	11 745.13	57 766.73	57 766.73	0.00	0.00	411106
411107	Cilenti chirii P.CHIRIAC.	250.00	0.00	0.00	250.00	250.00	0.00	0.00	411107
411108	Cilenti chirii P.GARII	53 711.01	10 740.09	10 740.09	64 451.10	64 451.10	0.00	0.00	411108
	TOTAL CONT 41110	870 546.52	174 258.30	177 578.31	1 079 583.45	1 048 124.83	31 458.62	0.00	
411110	Cilenti chirii PIATA ROVINE	36 569.35	7 313.87	7 313.87	43 883.22	43 883.22	0.00	0.00	411110
411111	Cilenti chirii PIATA CV BIG	41 118.12	7 450.52	7 103.73	48 568.64	48 221.85	346.79	0.00	411111
411113	Cilenti chirii TARG 1 MAI	149 150.00	138 750.00	29 830.00	178 980.00	168 580.00	10 400.00	0.00	411113
	TOTAL CONT 41111	226 837.47	216 437.47	44 247.60	271 431.86	260 685.07	10 746.79	0.00	
	TOTAL CONT 4111	1 132 162.62	1 086 983.99	221 825.91	1 351 015.31	1 308 809.90	42 205.41	0.00	
411201	Cilenti acorduri-Plata Centrala	965 846.82	945 102.61	218 268.58	1 185 527.72	1 163 371.19	22 156.53	0.00	411201
411202	Cilenti acorduri-Plata Valea Rosie	43 204.64	43 204.64	8 061.60	51 266.24	51 266.24	0.00	0.00	411202
411205	Cilenti acorduri-Plata Brazda	63 594.84	63 594.84	12 889.60	76 484.44	76 484.44	0.00	0.00	411205
411206	Cilenti acorduri-Plata Orizont	2 898.64	2 898.64	2 589.60	5 488.24	5 488.24	0.00	0.00	411206
411208	Cilenti acorduri-Plata Garii	72 281.00	72 281.00	14 656.00	86 937.00	86 937.00	0.00	0.00	411208
	TOTAL CONT 41120	1 147 825.94	1 127 081.73	256 465.38	1 405 703.64	1 383 547.11	22 156.53	0.00	
411210	Cilenti acorduri-Plata Rovine	10 443.84	10 443.84	981.60	11 425.44	11 425.44	0.00	0.00	411210
411211	Cilenti acorduri -Plata Craiovitza Big	254 213.24	252 589.24	52 697.31	306 893.84	305 286.55	1 607.29	0.00	411211
411213	Cilenti acorduri-Targ saptamana 1 Mai	213 363.00	209 317.00	47 431.00	260 794.00	257 963.00	2 831.00	0.00	411213
411214	Cilenti acorduri P CIUPERCA	48 899.50	48 899.50	12 075.00	60 974.50	60 974.50	0.00	0.00	411214
	TOTAL CONT 41121	526 919.58	521 249.58	114 399.91	640 087.78	635 649.49	4 438.29	0.00	
	TOTAL CONT 4112	1 674 745.52	1 648 331.31	371 045.90	2 045 791.42	2 019 196.60	26 584.82	0.00	
4113001	ENERG EL P CENTRALA	62 176.33	59 970.33	13 262.81	75 439.14	73 087.48	2 341.66	0.00	4113001
4113002	ENERG EL P V ROSIE	4 955.44	4 955.44	1 133.42	6 088.86	6 088.86	0.00	0.00	4113002
4113005	ENERG EL-P BRAZDA	13 925.26	13 925.26	3 686.55	17 611.81	17 611.81	0.00	0.00	4113005
4113006	ENERG EL ORIZONT	3 338.26	3 075.76	692.55	3 768.31	3 768.31	0.00	0.00	4113006
	TOTAL CONT 411300	84 395.29	81 926.79	18 512.83	102 908.12	100 566.46	2 341.66	0.00	
4113010	ENERG EL ROVINE	314.16	314.16	141.76	455.92	455.92	0.00	0.00	4113010
4113011	ENERG EL P CV BIG	11 368.07	11 361.40	1 947.30	13 322.27	13 308.70	13.57	0.00	4113011
4113013	ENERG EL TARG 1 MAI	21 787.87	19 270.69	4 058.27	25 846.14	24 526.84	1 319.30	0.00	4113013
4113014	ENERG EL P CIUPERCA	619.29	619.29	10.85	630.14	630.14	0.00	0.00	4113014
	TOTAL CONT 411301	34 089.39	31 565.54	7 366.06	40 254.47	38 921.60	1 332.87	0.00	
	TOTAL CONT 41130	118 484.68	113 492.33	25 995.73	143 162.59	139 488.06	3 674.53	0.00	
	TOTAL CONT 4113	118 484.68	113 492.33	25 995.73	143 162.59	139 488.06	3 674.53	0.00	
411401	Chiriii concesiuni	0.00	0.00	5 490.00	8 476.36	5 480.00	2 996.36	0.00	411401
411501	Cilenti-SALUBR PC	116 423.91	113 404.47	23 744.13	140 552.90	137 148.60	3 404.30	0.00	411501
411502	Cilenti-SALUBR P V ROSIE	28 570.50	27 436.50	5 103.00	33 673.50	32 539.50	1 134.00	0.00	411502
411505	Cilenti SALUBR P BRAZDA	5 575.50	5 575.50	1 039.50	6 615.00	6 615.00	0.00	0.00	411505
411506	CilentiSALUBR P ORIZONT	4 725.00	4 599.00	1 134.00	5 733.00	5 733.00	0.00	0.00	411506
411508	Cilenti-SALUBR P GARII	11 476.30	11 476.30	2 268.00	13 744.30	13 744.30	0.00	0.00	411508
	TOTAL CONT 41150	166 771.21	162 491.77	33 547.49	200 318.70	195 780.40	4 538.30	0.00	
411510	Cilenti SALUBR P ROVINE	3 244.50	3 244.50	535.50	3 780.00	3 780.00	0.00	0.00	411510

411511	Clienți SALUBR P CV BIG	19 939.50	19 813.50	3 937.50	3 685.50	23 877.00	23 499.00	378.00	0.00	411511
411513	Clienți SALUBR TARG 1 MAI	37 831.50	36 067.50	8 001.00	8 001.00	45 832.50	44 068.50	1 764.00	0.00	411513
411514	Clienți SALUBRITATE P CIUPERCA	1 606.50	1 606.50	378.00	378.00	1 984.50	1 984.50	0.00	0.00	411514
	TOTAL CONT 41151	62 622.00	60 732.00	12 852.00	12 600.00	75 474.00	73 332.00	2 142.00	0.00	
	TOTAL CONT 4115	229 393.21	223 223.77	46 399.49	45 888.63	275 792.70	269 112.40	6 680.30	0.00	
411601	Clienți-DESEURI	5 937.96	5 937.96	0.00	0.00	5 937.96	5 937.96	0.00	0.00	411601
411602	Clienți-ACCES POARTA	24 250.00	24 250.00	4 750.00	4 750.00	29 000.00	29 000.00	0.00	0.00	411602
411605	Clienți-abonament parcare PC	22 000.00	22 000.00	4 700.00	4 700.00	26 700.00	26 700.00	0.00	0.00	411605
	TOTAL CONT 41160	52 187.96	52 187.96	9 450.00	9 450.00	61 637.96	61 637.96	0.00	0.00	
	TOTAL CONT 4116	52 187.96	52 187.96	9 450.00	9 450.00	61 637.96	61 637.96	0.00	0.00	
4118201	Clienți incerti sau in litigiu-ACORDURI	59 084.79	0.00	0.00	0.00	59 084.79	0.00	59 084.79	0.00	4118201
4118301	Clienți incerti sau in litigiu-P CENTR	19 006.67	624.10	0.00	0.00	19 006.67	624.10	18 382.57	0.00	4118301
4118302	Clienți 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	Clienți 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	Clienți 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	Clienți 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	Clienți 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	Clienți 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	Clienți 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	Clienți 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	624.10	0.00	0.00	219 402.53	624.10	218 778.43	0.00	
4118311	Clienți 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	Clienți 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	Clienți 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	624.10	0.00	0.00	235 635.10	624.10	235 011.00	0.00	
4118501	CLIENTI GUNOI LITIGIU	6 778.42	90.54	0.00	0.00	6 778.42	90.54	6 687.88	0.00	4118501
4118601	CLIENTI ENERGIE EL LITIGIU	4 870.83	91.57	0.00	0.00	4 870.83	91.57	4 779.26	0.00	4118601
4118603	Clienți in litigiu - despaguare 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	91.57	0.00	0.00	9 006.29	91.57	8 914.72	0.00	
	TOTAL CONT 41186	9 006.29	91.57	0.00	0.00	9 006.29	91.57	8 914.72	0.00	
4118701	CLIENTI CONVENTII LITIGIU	10 207.46	0.00	0.00	0.00	10 207.46	0.00	10 207.46	0.00	4118701
	TOTAL CONT 41187	320 712.06	806.21	0.00	0.00	320 712.06	806.21	319 905.85	0.00	
411901	Clienți-APA P CENTRALA	7 070.36	6 797.75	1 222.36	1 442.21	8 292.72	8 239.96	52.76	0.00	411901
411902	Clienți-APA P V ROSIE	615.59	615.59	158.29	158.29	773.88	773.88	0.00	0.00	411902
411908	Clienți-APA P GARII	791.46	740.33	193.47	244.60	984.93	984.93	0.00	0.00	411908
	TOTAL CONT 41190	8 477.41	8 153.67	1 574.12	1 845.10	10 051.53	9 998.77	52.76	0.00	
411911	Clienți-APA P BIG	1 090.45	1 090.45	369.35	369.35	1 459.80	1 459.80	0.00	0.00	411911
411913	Clienți-APA TARG 1 MAI	896.99	615.58	404.53	105.53	1 301.52	721.11	580.41	0.00	411913
	TOTAL CONT 41191	1 987.44	1 706.03	773.88	474.88	2 761.32	2 180.91	580.41	0.00	
	TOTAL CONT 4119	10 464.85	9 859.70	2 348.00	2 319.98	12 812.85	12 179.68	633.17	0.00	
	TOTAL CONT 411	3 818 690.34	3 208 406.90	702 992.74	705 663.76	4 521 663.08	3 914 090.66	607 592.42	0.00	
421	Personal - salarii datorate	2 093 799.00	2 318 914.00	453 858.00	455 581.00	2 547 657.00	2 774 495.00	0.00	226 838.00	421
4231	Personal - ajutoare materiale datorate-CM	98 807.00	108 043.00	9 236.00	3 340.00	108 043.00	111 383.00	0.00	3 340.00	4231

4233	Personal - ajutoare materiale datorate-Ig.19/2020	745.00	0.00	0.00	74.00	745.00	0.00	0.00	0.00	4233
	TOTAL CONT 423	99 552.00	9 236.00	3 340.00	108 788.00	112 128.00	0.00	0.00	3 340.00	
425	Avansuri acordate personalului	23 250.00	24 333.00	24 333.00	47 583.00	47 583.00	0.00	0.00	0.00	425
427	Retineri din salarii datorate terilor	29 250.00	5 110.00	4 300.00	34 360.00	38 660.00	0.00	0.00	4 300.00	427
42811	Alte datorii in legatura cu personalul-GAR GEST	44 377.49	3 089.00	5 749.00	47 466.49	359 314.49	0.00	0.00	311 848.00	42811
42812	Alte datorii in legatura cu personalul-CAR	14 259.00	2 829.00	2 588.00	17 088.00	19 676.00	0.00	0.00	2 588.00	42812
42813	Alte datorii in legatura cu personalul-SINDICAT	14 868.00	2 980.00	2 855.00	17 838.00	20 693.00	0.00	0.00	2 855.00	42813
	TOTAL CONT 4281	73 494.49	8 898.00	11 192.00	82 392.49	399 683.49	0.00	0.00	317 281.00	
42825	Alte creante cu pers	300.00	0.00	420.63	300.00	300.00	0.00	0.00	0.00	42825
	TOTAL CONT 428	73 794.49	8 898.00	11 612.63	82 692.49	399 983.49	0.00	0.00	317 281.00	
43151	Asigurari sociale-25%	542 929.00	109 231.00	114 749.00	652 160.00	766 909.00	0.00	0.00	114 749.00	43151
43161	Asigurari sociale sanatare-10%	205 635.00	42 520.00	45 477.00	248 155.00	293 632.00	0.00	0.00	45 477.00	43161
	TOTAL CONT 431	748 564.00	151 751.00	160 226.00	900 315.00	1 060 541.00	0.00	0.00	160 226.00	
436	Contributia asiguratorie pt. munca-2,25%	46 985.00	9 621.00	10 251.00	56 606.00	66 857.00	0.00	0.00	10 251.00	436
4382	Alte creante sociale-CCI DE RECUP	304 788.00	3 340.00	30 036.00	308 128.00	120 083.00	188 035.00	0.00	0.00	4382
4383	Alte creante sociale-Ig19/2020	1 414.00	0.00	1 414.00	1 414.00	1 414.00	0.00	0.00	0.00	4383
	TOTAL CONT 438	306 202.00	3 340.00	30 036.00	309 542.00	121 507.00	188 035.00	0.00	0.00	
4412	Impozitul pe profit-creanta cu bug.de stat	18 334.00	0.00	0.00	18 334.00	0.00	0.00	0.00	0.00	4412
4423	TVA de plata	349 546.00	89 517.00	105 009.00	439 063.00	544 072.00	0.00	0.00	105 009.00	4423
4426	TVA deductibila	109 053.58	18 830.86	18 830.86	127 884.44	127 884.44	0.00	0.00	0.00	4426
44262A	TVA deductibila-TVA INCASARE 24%	1 665.73	48.45	48.45	1 714.18	1 714.18	0.00	0.00	0.00	44262A
44269	TVA deductibila 9%	7 929.95	1 868.69	1 868.69	9 798.64	9 798.64	0.00	0.00	0.00	44269
	TOTAL CONT 4426	118 649.26	20 748.00	20 748.00	139 397.26	139 397.26	0.00	0.00	0.00	
4427	TVA colectata-24%	457 716.40	117 614.48	117 614.48	575 330.88	575 330.88	0.00	0.00	0.00	4427
44282A	TVA neexigibila-TVA INCASARE 24%	2 268.04	382.85	48.45	2 650.89	1 714.18	936.71	0.00	0.00	44282A
	TOTAL CONT 442	928 179.70	228 252.33	243 419.93	1 156 442.03	1 260 514.32	936.71	0.00	105 009.00	
444	Impozitul pe venituri de natura salariilor	149 824.00	30 252.00	31 289.00	180 076.00	211 365.00	0.00	0.00	31 289.00	444
4464	Alte impozite, taxe si varsaminte-REDEVENTA	0.00	0.00	554 927.68	0.00	28 056.00	0.00	0.00	28 056.00	4464
4466	Alte impozite, taxe -TAXA CLADIRI	100 052.42	0.00	0.00	100 052.42	178 334.00	0.00	0.00	78 281.58	4466
4467	Alte impozite, taxe si varsam TAXA TEREN	31 936.50	0.00	0.00	31 936.50	59 408.00	0.00	0.00	27 471.50	4467
4468	Alte impozite, taxe si varsam IMPOZ AUTO	1 380.00	0.00	0.00	1 380.00	1 383.00	0.00	0.00	3.00	4468
44691	Alte datorii la bug.local-50% din profit-CLIM	0.00	30 293.00	0.00	30 293.00	30 293.00	0.00	0.00	0.00	44691
44692	Alte impozite-50% din profit-SALUBRITATE	0.00	1 594.00	0.00	1 594.00	1 594.00	0.00	0.00	0.00	44692
	TOTAL CONT 4469	0.00	31 887.00	0.00	31 887.00	31 887.00	0.00	0.00	0.00	
	TOTAL CONT 446	133 368.92	31 887.00	554 927.68	165 255.92	299 068.00	0.00	0.00	133 812.08	
447	Fonduri speciale-VARSAM.PERS.HANDICAP	34 632.00	7 176.00	7 245.00	41 808.00	49 053.00	0.00	0.00	7 245.00	447
4610101	Debitori diversi-incendii	5 846.00	0.00	0.00	5 846.00	0.00	5 846.00	0.00	0.00	4610101
4610102	Debitori diversi-CCI	26 199.00	0.00	0.00	26 199.00	0.00	26 199.00	0.00	0.00	4610102
4610103	Debitori diversi-altii	6 348.99	0.00	0.00	6 348.99	0.00	6 348.99	0.00	0.00	4610103
4610104	Debitori diversi-ACORDURI 2011	724.00	0.00	0.00	724.00	0.00	724.00	0.00	0.00	4610104
4610105	Debitori diversi-COSTURI DEMOLARE	51 077.99	0.00	0.00	51 077.99	0.00	51 077.99	0.00	0.00	4610105
	TOTAL CONT 461010	90 195.98	0.00	0.00	90 195.98	0.00	90 195.98	0.00	0.00	
4610110	Debitori diversi-SC TEXIND SRL	53 513.04	0.00	0.00	53 513.04	0.00	53 513.04	0.00	0.00	4610110

4610115	Debitori diversi-BOCALINE	40.40	0.00	0.00	0.00	4	0.00	0.00	0.00	4610115
	TOTAL CONT 461011	53 553.44	0.00	0.00	53 553.44		0.00	0.00	40.40	0.00 4610115
	TOTAL CONT 46101	143 749.42	0.00	0.00	143 749.42		0.00	0.00	53 553.44	0.00
	TOTAL CONT 4610	143 749.42	0.00	0.00	143 749.42		0.00	0.00	143 749.42	0.00
	TOTAL CONT 461	143 749.42	0.00	0.00	143 749.42		0.00	0.00	143 749.42	0.00
462	Creditori diversi-GARANTII	22 366.98	544.00	6 483.12	22 930.98		526 330.72	20 541.85	0.00	503 395.74 462
4621	Creditori diversi-ALTI	12 456.69	18 167.42	2 374.43	14 613.06		20 541.85	5 928.79 4621	0.00	
	TOTAL CONT 462	34 843.67	2 700.37	8 857.55	37 544.04		546 872.57	1 787.37	0.00	509 328.53
4711	Cheltuieli inregistrate in avans-asiguarari	4 210.07	0.00	364.20	4 210.07		2 422.70	0.00	0.00	0.00 4711
4713	Cheltuieli inregistrate in avans-REDEVENTA	582 983.68	0.00	93 287.28	582 983.68		554 927.68	28 056.00	0.00	0.00 4713
4716	Cheltuieli inregistrate in avans-IMP CLADIRI	165 896.00	0.00	13 824.66	165 896.00		82 948.01	82 947.99	0.00	0.00 4716
4717	Cheltuieli inregistrate in avans-TAXA TEREEN	55 039.00	0.00	4 586.58	55 039.00		27 519.49	27 519.51	0.00	0.00 4717
4718	Cheltuieli inregistrate in avans-IMP AUTO	1 380.00	575.00	115.00	1 380.00		690.00	690.00	0.00	0.00 4718
	TOTAL CONT 471	809 508.75	555 714.83	112 157.72	809 508.75		667 872.55	141 636.20	0.00	10 810.81 472301
472301	Ven in avans-acord PC	50 709.78	66 087.88	10 810.81	66 087.88		76 898.59	0.00	0.00	781.51 472305
472305	Ven in avans-acord P.BRAZDA	260.50	1 016.80	781.51	1 016.80		1 798.31	0.00	0.00	521.00 472308
472308	Ven in avans-acord P.GARA	2 042.00	2 798.30	521.00	2 798.30		3 319.30	0.00	0.00	12 113.32
	TOTAL CONT 47230	53 012.28	16 890.70	12 113.32	69 902.98		82 016.30	0.00	0.00	4 037.75 472315
472315	Ven inreg in avans-acord BIG	17 075.47	4 159.65	4 037.75	21 235.12		25 272.87	0.00	0.00	420.17 472316
472316	Venituri in avans-acord ACCES POARTA	210.08	630.25	420.17	630.25		1 050.42	0.00	0.00	252.10 472317
472317	Venituri avans-ABONAM PARCARE PC	1 260.50	1 512.60	252.10	1 512.60		1 764.70	0.00	0.00	4 710.02
	TOTAL CONT 47231	18 546.05	23 377.97	4 710.02	23 377.97		28 087.99	0.00	0.00	16 823.34
472501	TOTAL CONT 4723	71 558.33	21 722.62	16 823.34	93 280.95		110 104.29	0.00	0.00	0.00 472501
472505	Ven in avans-GUNOI PC	211.76	317.64	0.00	317.64		317.64	0.00	0.00	105.88 472505
	Venituri in avans-GUNOI P.BRAZDA	158.82	264.70	105.88	264.70		370.58	0.00	0.00	105.88
	TOTAL CONT 47250	370.58	582.34	105.88	582.34		688.22	0.00	0.00	105.88
	TOTAL CONT 4725	370.58	582.34	105.88	582.34		688.22	0.00	0.00	16 929.22
	TOTAL CONT 472	71 928.91	21 934.38	16 929.22	93 863.29		110 792.51	0.00	0.00	249.94 4753
4753	Donatii pentru investitii-CHIOSC P CENTRALA	83.32	16.67	0.00	99.99		349.93	0.00	0.00	3 692.10 4754
4754	Plusuri de inventar de natura imob.CHIOSC CV	198.50	39.70	0.00	238.20		3 930.30	0.00	0.00	57 742.50 4755
4755	Donatii-CONSTRUCTIE PROVIZ.P.V.ROSIE	3 039.10	607.82	0.00	3 646.92		61 389.42	0.00	0.00	11 700.04 4756
4756	Donatii-CONSTRUCTIE PROV.P.DEZROBIRII	541.65	108.33	0.00	649.98		12 350.02	0.00	0.00	73 384.58
	TOTAL CONT 475	3 862.57	772.52	0.00	4 635.09		230 325.47	0.00	0.00	236 803.24 4912
4911	Provizioane pt.depreciere creantelor-clienti SPAPT	0.00	0.00	0.00	0.00		78 019.67	0.00	0.00	467 128.71
4912	Provizioane pentru deprecierea creantelor-clienti SC	1 663.81	238 467.05	0.00	1 663.81		468 792.52	0.00	0.00	33 205.20 4961
4961	Proviz pt deprec creantelor-debitori SPAPT	0.00	0.00	0.00	0.00		33 205.20	0.00	0.00	110 503.82 4962
4962	Proviz pt deprec creantelor-debitori SC	0.00	0.00	0.00	0.00		110 503.82	0.00	0.00	143 709.02
	TOTAL CONT 496	0.00	143 709.02	0.00	143 709.02		143 709.02	0.00	0.00	2 789 724.88
	TOTAL CLASA 4	10 556 585.04	12 135 941.29	1 938 021.65	12 414 301.39		14 073 952.94	1 130 063.33	2 789 724.88	
51212	Conturi la banci in lei-curent TREZORERIE	28 194.07	0.00	0.00	28 194.42		0.00	28 196.42	0.00	0.00 51212
51213	Conturi la banci in lei-GARANTII GEST CEC	338 365.49	32 251.49	15.00	341 439.49		32 266.49	309 173.00	0.00	0.00 51213
51214	Conturi la banci in lei-GARANTII	520 159.01	22 698.39	548.20	525 736.33		23 246.59	502 489.74	0.00	0.00 51214
512161	Conturi la banci in lei-CT CURENT GARANTII BANK4	854 329.10	3 588 146.08	720 142.26	5 814 690.62		4 308 288.32	1 506 402.30	0.00	0.00 512161

	TOTAL CONT 5121	5 741 047.67	3 092.94	969 015.19	720 705.46	6 710 06.	4 363 801.40	2 346 261.46	0.00
	TOTAL CONT 512	5 741 047.67	3 643 095.94	969 015.19	720 705.46	6 710 062.86	4 363 801.40	2 346 261.46	0.00
5311	Casa in lei	3 805 312.67	3 788 230.55	928 366.47	924 849.37	4 733 679.14	4 713 079.92	20 599.22	0.00 5311
53281	Alte valori-BCF	13 860.00	9 450.00	0.00	2 010.00	13 860.00	11 460.00	2 400.00	0.00 53281
53283	Alte valori-TICHETE DE MASA	147 105.00	147 105.00	26 985.00	26 985.00	174 090.00	174 090.00	0.00	0.00 53283
	TOTAL CONT 5328	160 965.00	156 555.00	26 985.00	28 995.00	187 950.00	185 550.00	2 400.00	0.00
	TOTAL CONT 532	160 965.00	156 555.00	26 985.00	28 995.00	187 950.00	185 550.00	2 400.00	0.00
581	Viarmentă interne	3 665 087.38	3 665 087.38	868 183.32	868 183.32	4 533 250.70	4 533 250.70	0.00	0.00 581
	TOTAL CLASA 5	13 372 392.72	11 252 948.87	2 792 549.98	2 542 733.15	16 164 942.70	13 795 682.02	2 369 260.68	0.00
60221	Cheltuieli combust. DED.-carburanti si gaz	9 469.19	9 469.19	2 177.01	2 177.01	11 646.20	11 646.20	0.00	0.00 60221
60222	Cheltuieli cu lubrifianti-DEDUCT.	0.00	0.00	24.00	24.00	24.00	24.00	0.00	0.00 60222
	TOTAL CONT 60221	9 469.19	9 469.19	2 201.01	2 201.01	11 670.20	11 670.20	0.00	0.00
60222	Cheltuieli combust-NEDEDUCTIBILE	5.29	5.29	0.00	0.00	5.29	5.29	0.00	0.00 60222
	TOTAL CONT 6022	9 474.48	9 474.48	2 201.01	2 201.01	11 675.49	11 675.49	0.00	0.00
60241	Cheltuieli privind piesele de schimb-DEDUCT	1 455.00	1 455.00	0.00	0.00	1 455.00	1 455.00	0.00	0.00 60241
602811	Cheltuieli CONS. MATERIALE deductibile	42 094.59	42 094.59	8 523.54	8 523.54	50 618.13	50 618.13	0.00	0.00 602811
602821	Cheltuieli mat cons-DOCUMENTE, REG-deductibile	1 857.53	1 857.53	161.33	161.33	2 018.86	2 018.86	0.00	0.00 602821
602822	Cheltuieli mat cons-DOCUMENTE REG	333.16	333.16	0.00	0.00	333.16	333.16	0.00	0.00 602822
	TOTAL CONT 60282	2 190.69	2 190.69	161.33	161.33	2 352.02	2 352.02	0.00	0.00
60284	Cheltuieli mat consum-RECHIZITE	3 083.77	3 083.77	1 524.70	1 524.70	4 608.47	4 608.47	0.00	0.00 60284
60285	Cheltuieli materialele curatenie	10 793.62	10 793.62	65.20	65.20	10 858.82	10 858.82	0.00	0.00 60285
	TOTAL CONT 6028	58 162.67	58 162.67	10 274.77	10 274.77	68 437.44	68 437.44	0.00	0.00
	TOTAL CONT 602	69 092.15	69 092.15	12 475.78	12 475.78	81 567.93	81 567.93	0.00	0.00
6031	Cheltuieli privind obiectele de inventar	71 233.78	71 233.78	1 437.82	1 437.82	72 671.60	72 671.60	0.00	0.00 6031
6041	Cheltuieli priv mater nestocate-deductibile	1 372.01	1 372.01	235.50	235.50	1 607.51	1 607.51	0.00	0.00 6041
6051	Cheltuieli privind energia si apa-energie electrica	168 788.97	168 788.97	30 854.08	30 854.08	199 643.05	199 643.05	0.00	0.00 6051
6052	Cheltuieli privind energia si apa-cheltuieli apa	88 110.53	88 110.53	20 493.26	20 493.26	108 603.79	108 603.79	0.00	0.00 6052
6053	Cheltuieli privind energia si apa-energie termica	324.79	324.79	0.00	0.00	324.79	324.79	0.00	0.00 6053
6054	Cheltuieli privind energia si apa-GAZE.	11 830.65	11 830.65	548.64	548.64	12 379.29	12 379.29	0.00	0.00 6054
	TOTAL CONT 605	269 054.94	269 054.94	51 895.98	51 895.98	320 950.92	320 950.92	0.00	0.00
6111	Cheltuieli cu intret si reparatiile-DEDUCT	11 097.71	11 097.71	0.00	0.00	11 097.71	11 097.71	0.00	0.00 6111
6121	Cheltuieli cu redev.loc.gest.-REDEVENTA	461 660.40	461 660.40	31 421.76	31 421.76	493 082.16	493 082.16	0.00	0.00 6121
6123	Cheltuieli cu redev.loc.gest.- CHIRII RAT	8 852.17	8 852.17	1 780.77	1 780.77	10 632.94	10 632.94	0.00	0.00 6123
	TOTAL CONT 612	470 512.57	470 512.57	33 202.53	33 202.53	503 715.10	503 715.10	0.00	0.00
6131	Cheltuieli cu primele de asigurare-DEDUCT	1 423.17	1 423.17	364.20	364.20	1 787.37	1 787.37	0.00	0.00 6131
6221	Cheltuieli privind comisiunile si onorariile	1 985.92	1 985.92	364.30	364.30	2 350.22	2 350.22	0.00	0.00 6221
62321	Cheltuieli de reclama si publicitate-DEDUCTIBIL	4 397.99	4 397.99	698.19	698.19	5 096.08	5 096.08	0.00	0.00 62321
624	Cheltuieli cu transportul de bunuri si personal	503.47	503.47	7.50	7.50	510.97	510.97	0.00	0.00 624
625	Cheltuieli cu deplasari, detasari si transferari	170.00	170.00	0.00	0.00	170.00	170.00	0.00	0.00 625
626	Cheltuieli postale si taxe de telecomunicatii	21 418.24	21 418.24	4 626.99	4 626.99	26 045.23	26 045.23	0.00	0.00 626
627	Cheltuieli cu serviciile bancare si asimilate	2 080.00	2 080.00	432.50	432.50	2 512.50	2 512.50	0.00	0.00 627
6281	Alte chelt serv terci-SALUBRITATE	257 457.81	257 457.81	41 557.90	41 557.90	299 015.71	299 015.71	0.00	0.00 6281
62841	Alte cheltuieli serv terci-DEDUCT	23 052.16	23 052.16	8 415.00	8 415.00	31 467.16	31 467.16	0.00	0.00 62841

TOTAL CONT 628		280 509.97	509.97	49 972.90	330.48	330 482.87	0.00	0.00
6351	Cheltuieli alte taxe-CONTRIB.HANDICAP	35 029.00	35 029.00	7 245.00	42 274.00	42 274.00	0.00	0.00 6351
6353	Cheltuieli cu alte impozite-TVA-NEDED.	35 827.86	35 827.86	8 142.52	43 970.38	43 970.38	0.00	0.00 6353
63541	Cheltuieli cu alte taxe - DEDUCT	4 827.17	4 827.17	60.00	4 887.17	4 887.17	0.00	0.00 63541
6356	Cheltuieli cu alte impoz-IMPOZ CLADIRI	69 123.35	69 123.35	13 824.66	82 948.01	82 948.01	0.00	0.00 6356
6357	Cheltuieli cu alte impoz-TAXA TEREN	22 992.91	22 992.91	4 586.58	27 519.49	27 519.49	0.00	0.00 6357
63581	Cheltuieli cu alte impoz-IMPOZ AUTO DEDUCT	575.00	575.00	115.00	690.00	690.00	0.00	0.00 63581
TOTAL CONT 635		168 315.29	168 315.29	33 973.76	202 289.05	202 289.05	0.00	0.00
64111	Cheltuieli cu salariile-BAZA	1 650 878.00	1 650 878.00	372 339.00	2 023 217.00	2 023 217.00	0.00	0.00 64111
64112	Cheltuieli cu salariile-SPORURI ALTE DREPTURI	369 771.00	369 771.00	66 602.00	436 373.00	436 373.00	0.00	0.00 64112
64113	Cheltuieli aferente contract mandat	83 200.00	83 200.00	16 640.00	99 840.00	99 840.00	0.00	0.00 64113
TOTAL CONT 6411		2 103 849.00	2 103 849.00	455 581.00	2 559 430.00	2 559 430.00	0.00	0.00
TOTAL CONT 641		2 103 849.00	2 103 849.00	455 581.00	2 559 430.00	2 559 430.00	0.00	0.00
6421	Cheltuieli cu tichetele de masa acordate salariatilor	147 105.00	147 105.00	26 955.00	174 060.00	174 060.00	0.00	0.00 6421
64584	Alte cheltuieli asig si prof AJUTOARE SOCIALE	19 600.00	19 600.00	15 400.00	35 000.00	35 000.00	0.00	0.00 64584
646	Chelt priv contributia asiguratorie pt munca	47 385.00	47 385.00	10 251.00	57 636.00	57 636.00	0.00	0.00 646
652	Cheltuieli cu protectia mediului inconjurator	7.00	7.00	0.00	7.00	7.00	0.00	0.00 652
65811	Despagubiri, am penalit-DEDUCT	9 443.85	9 443.85	2 000.00	11 443.85	11 443.85	0.00	0.00 65811
65881	Alte cheltuieli de exploatare-DEDUCTIBILE	4 800.00	4 800.00	0.00	4 800.00	4 800.00	0.00	0.00 65881
TOTAL CONT 658		14 243.85	14 243.85	2 000.00	16 243.85	16 243.85	0.00	0.00
68111	Cheltuieli de expl privind amortiz. imob	69 841.38	69 841.38	13 819.35	83 660.73	83 660.73	0.00	0.00 68111
68113	Cheltuieli de expl AMORT IMOB NECORP	2 100.45	2 100.45	432.69	2 533.14	2 533.14	0.00	0.00 68113
68114	Cheltuieli de expl AMORTIZ AMENAJ TEREN	708.32	708.32	141.67	849.99	849.99	0.00	0.00 68114
TOTAL CONT 6811		72 650.15	72 650.15	14 393.71	87 043.86	87 043.86	0.00	0.00
68141	Chelt. de expl. proviz.pt. active circ-nededuct	3 237.52	3 237.52	0.00	3 237.52	3 237.52	0.00	0.00 68141
TOTAL CONT 681		75 887.67	75 887.67	14 393.71	90 281.38	90 281.38	0.00	0.00
TOTAL CLASA 6		3 781 244.63	3 781 244.63	714 268.66	4 495 513.29	4 495 513.29	0.00	0.00
704101	Venituri din B.F.-P. Centrala	415 415.16	415 415.16	93 536.21	508 951.39	508 951.39	0.00	0.00 704101
704102	Venituri din B.F.-P.V. Rosie	4 840.38	4 840.38	847.08	5 687.46	5 687.46	0.00	0.00 704102
704105	Venituri din B.F.-P. Brazda lui Novac	16 230.70	16 230.70	5 197.55	21 428.25	21 428.25	0.00	0.00 704105
704106	Venituri din B.F.-P. Orizont	3 536.00	3 536.00	94.12	3 630.12	3 630.12	0.00	0.00 704106
704107	Venituri din B.F.-P. Chiriac	1 241.17	1 241.17	0.00	1 241.17	1 241.17	0.00	0.00 704107
704108	Venituri din B.F.-P. Garii	16 982.90	16 982.90	4 749.51	21 732.41	21 732.41	0.00	0.00 704108
TOTAL CONT 70410		458 246.33	458 246.33	104 424.47	562 670.80	562 670.80	0.00	0.00
704141	Venituri B.F.-P. Craiovitza Big	71 766.46	71 766.46	18 029.41	89 795.87	89 795.87	0.00	0.00 704141
704143	Venituri din B.F.-P. Targ 1 Mai	148 849.62	148 849.62	114 529.42	263 379.04	263 379.04	0.00	0.00 704143
704145	Venituri din B.F.-P. Ciuperca	4 085.83	4 085.83	584.87	4 670.70	4 670.70	0.00	0.00 704145
TOTAL CONT 70414		224 701.91	224 701.91	133 143.70	357 845.61	357 845.61	0.00	0.00
TOTAL CONT 7041		682 948.24	682 948.24	237 568.17	920 516.41	920 516.41	0.00	0.00
704201	Venituri din ACORDURI-PC	782 970.24	782 970.24	189 172.53	972 142.77	972 142.77	0.00	0.00 704201
704202	Venituri din ACORDURI-P V ROSIE	35 936.06	35 936.06	6 774.43	42 710.49	42 710.49	0.00	0.00 704202
704203	Venituri din ACORDURI-TARG 1 MAI	177 729.30	177 729.30	39 857.89	217 587.19	217 587.19	0.00	0.00 704203
704205	Venituri din ACORDURI-P BRAZDA	52 314.19	52 314.19	10 806.36	63 120.55	63 120.55	0.00	0.00 704205

704206	Venituri din ACORDURI-P. ORIZONT	2 065.40	2 176.12	2 176.12	4 241.52	0.00	0.00	704206
704208	Venituri din ACORDURI-P. GARI	58 612.82	12 551.22	12 551.22	71 164.04	0.00	0.00	704208
	TOTAL CONT 70420	1 109 628.01	261 338.55	261 338.55	1 370 966.56	0.00	0.00	
704210	Venituri din ACORDURI-P. ROVINE	8 405.91	824.87	824.87	9 230.78	0.00	0.00	704210
704213	Venituri din ACORDURI-P. CIUPERCA	41 091.88	10 147.03	10 147.03	51 238.91	0.00	0.00	704213
704215	Venituri din ACORDURI-P. CV BIG	209 093.70	44 391.12	44 391.12	253 484.82	0.00	0.00	704215
704216	Venituri din ACORDURI - ACCES POARTA	20 210.11	3 991.60	3 991.60	24 201.71	0.00	0.00	704216
704218	Venituri din servicii prest.-ABONAM PARCARE PC	18 373.90	3 949.57	3 949.57	22 323.47	0.00	0.00	704218
	TOTAL CONT 70421	297 175.50	63 804.19	63 804.19	360 479.69	0.00	0.00	
	TOTAL CONT 7042	1 406 803.51	324 642.74	324 642.74	1 731 446.25	0.00	0.00	
	TOTAL CONT 704	2 089 751.75	562 210.91	562 210.91	2 651 962.66	0.00	0.00	
7060100	Venituri din chirii-PIATA CENTRALA	500 733.41	109 385.94	109 385.94	610 119.35	0.00	0.00	7060100
7060200	Venituri din chirii-PIATA V ROSIE	247 377.75	46 551.15	46 551.15	293 928.90	0.00	0.00	7060200
7060500	Venituri din chirii-PIATA BRAZDA	33 640.25	6 728.05	6 728.05	40 368.30	0.00	0.00	7060500
7060600	Venituri chirii-PIATA ORIZONT	46 647.15	9 329.43	9 329.43	55 976.58	0.00	0.00	7060600
7060700	Venituri din chirii- PIATA CHIIRIAC	250.00	0.00	0.00	250.00	0.00	0.00	7060700
7060800	Venituri din chirii PIATA GARI	53 700.45	10 740.09	10 740.09	64 440.54	0.00	0.00	7060800
	TOTAL CONT 7060	882 349.01	182 734.66	182 734.66	1 065 083.67	0.00	0.00	
7061000	Venituri din chirii PIATA ROVINE	36 569.35	7 313.87	7 313.87	43 883.22	0.00	0.00	7061000
7061300	Venituri din chirii TARG 1 MAI	149 150.00	29 830.00	29 830.00	178 980.00	0.00	0.00	7061300
7061500	Venituri din chirii PIATA CV BIG	41 118.12	7 450.52	7 450.52	48 568.64	0.00	0.00	7061500
	TOTAL CONT 7061	226 837.47	44 594.39	44 594.39	271 431.86	0.00	0.00	
	TOTAL CONT 706	1 109 186.48	227 329.05	227 329.05	1 336 515.53	0.00	0.00	
758.33	Alte venituri -DES TAXARE INV	1 460.49	0.00	0.00	1 460.49	0.00	0.00	758.33
7581	Venituri din despagubiri, amenzi si penalitati	12 625.78	0.00	0.00	12 625.78	0.00	0.00	7581
75810100	Venituri majorari chirii PIATA CENTRALA	16 929.48	4 286.42	4 286.42	21 215.90	0.00	0.00	75810100
75810200	Venituri din majorari chirii PIATA V ROSIE	34 728.02	7 935.60	7 935.60	42 663.62	0.00	0.00	75810200
75810500	Venituri majorari chirii -PIATA BRAZDA	45.27	90.53	90.53	135.80	0.00	0.00	75810500
75810600	Venituri majorari chirii PIATA ORIZONT	6 143.40	546.68	546.68	6 690.08	0.00	0.00	75810600
75810800	Venituri din majorari chirii PIATA GARI	184.27	82.86	82.86	267.13	0.00	0.00	75810800
	TOTAL CONT 75810	58 030.44	12 942.09	12 942.09	70 972.53	0.00	0.00	
75814000	Venituri din majorari chirii PIATA ROVINE	40.46	32.68	32.68	73.14	0.00	0.00	75814000
75814100	Venituri din majorari chirii PIATA CV BIG	834.54	260.67	260.67	1 095.21	0.00	0.00	75814100
75814300	Venituri din majorari chirii TARG 1 MAI	8 129.60	- 88.40	- 88.40	8 041.20	0.00	0.00	75814300
	TOTAL CONT 75814	9 004.60	204.95	204.95	9 209.55	0.00	0.00	
	TOTAL CONT 7581	79 660.82	13 147.04	13 147.04	92 807.86	0.00	0.00	
7582	Venituri din donatii si subventii acordate	3 664.07	732.82	732.82	4 396.89	0.00	0.00	7582
758300	ALTE VENITURI DIN EXPLOATARE -DIVERSE	15 883.02	509.00	509.00	16 392.02	0.00	0.00	758300
7588101	Venituri din energie PIATA CENTRALA	50 789.28	11 145.21	11 145.21	61 934.49	0.00	0.00	7588101
7588102	Venituri din energie PIATA VALEA ROSIE	3 639.45	952.47	952.47	4 591.92	0.00	0.00	7588102
7588105	Venituri din energie PIATA BRAZDA	10 554.69	3 097.95	3 097.95	13 652.64	0.00	0.00	7588105
7588106	Venituri din energie PIATA ORIZONT	2 664.18	361.38	361.38	3 025.56	0.00	0.00	7588106
	TOTAL CONT 758810	67 647.60	15 557.01	15 557.01	83 204.61	0.00	0.00	

7588120	Venituri din energie PIATA ROVINE	221.16	119.13	119.13	34	340.29	0.00	0.00	7588120	0.00
7588121	Venituri din energie PIATA CV BIG	9 321.21	1 642.17	1 642.17	10 963.38	10 963.38	0.00	0.00	7588121	0.00
7588123	Venituri din energie TARG 1 IMAI	15 458.40	3 410.31	3 410.31	18 868.71	18 868.71	0.00	0.00	7588123	0.00
7588124	Venituri din energie P. CIUPERCA	520.41	9.12	9.12	529.53	529.53	0.00	0.00	7588124	0.00
	TOTAL CONT 758812	25 521.18	5 180.73	5 180.73	30 701.91	30 701.91	0.00	0.00		0.00
	TOTAL CONT 75881	83 168.78	20 737.74	20 737.74	113 906.52	113 906.52	0.00	0.00		0.00
758820100	Venituri din majorari altele-PIATA CENTRALA	17 172.01	6 455.23	6 455.23	23 627.24	23 627.24	0.00	0.00	758820100	0.00
758820200	Venituri din majorari altele-PIATA V ROSIE	173.40	107.32	107.32	280.72	280.72	0.00	0.00	758820200	0.00
758820500	Venituri din majorari altele-PIATA BRAZDA	145.88	83.63	83.63	229.51	229.51	0.00	0.00	758820500	0.00
758820600	Venituri din majorari altele-PIATA ORIZONT	72.97	69.44	69.44	142.41	142.41	0.00	0.00	758820600	0.00
758820800	Venituri din majorari altele-PIATA GARII	2.88	2.10	2.10	4.98	4.98	0.00	0.00	758820800	0.00
	TOTAL CONT 758820	17 567.14	6 717.72	6 717.72	24 284.86	24 284.86	0.00	0.00		0.00
758821000	Venituri din majorari altele-PIATA ROVINE	155.14	65.54	65.54	220.68	220.68	0.00	0.00	758821000	0.00
758821300	Venituri din majorari altele-TARG 1 IMAI	5 063.13	883.88	883.88	5 947.01	5 947.01	0.00	0.00	758821300	0.00
758821400	Venituri din majorari altele-P. CIUPERCA	23.59	0.00	0.00	23.59	23.59	0.00	0.00	758821400	0.00
758821500	Venituri din majorari altele-PIATA CV BIG	3 660.54	928.21	928.21	4 588.75	4 588.75	0.00	0.00	758821500	0.00
	TOTAL CONT 758821	8 902.40	1 877.63	1 877.63	10 780.03	10 780.03	0.00	0.00		0.00
758830100	Alte venituri din exploatare-PLUSURI INV	26 499.54	8 595.35	8 595.35	35 064.89	35 064.89	0.00	0.00	758830100	0.00
7588501	Alte venituri din exploatare-DESEU	198.50	39.70	39.70	238.20	238.20	0.00	0.00	7588501	0.00
7588901	Alte venituri din exploatare-APA	187 619.43	39 096.20	39 096.20	226 715.63	226 715.63	0.00	0.00	7588901	0.00
	TOTAL CONT 7588	8 084.66	1 973.13	1 973.13	10 057.79	10 057.79	0.00	0.00		0.00
	TOTAL CONT 758	315 540.91	70 442.12	70 442.12	385 983.03	385 983.03	0.00	0.00		0.00
766	Venituri din dobanzi	416 209.31	84 830.98	84 830.98	501 040.29	501 040.29	0.00	0.00	766	0.00
7814	Venituri din provizioane pentru deprecierea activelor	249.25	67.77	67.77	317.02	317.02	0.00	0.00	7814	0.00
	TOTAL CLASA 7	1 663.81	0.00	0.00	1 663.81	1 663.81	0.00	0.00		0.00
	TOTAL :	3 617 060.60	874 438.71	874 438.71	4 491 499.31	4 491 499.31	6 263 355.33	6 263 355.33	0.00	0.00
8033	Valori materiale primite in pastrare sau custodie	1 790.20	0.00	0.00	1 790.20	616.00	1 174.20	0.00	8033	0.00
8035	Stocuri de natura obiectelor de inventar date in	1 138 445.63	1 437.82	1 437.82	1 139 883.45	70 333.64	1 069 549.81	0.00	8035	0.00
80351	Stocuri de natura ob.inv.in folosinta-prejudiciu furt	4 410.58	0.00	0.00	4 410.58	4 410.58	0.00	0.00	80351	0.00
	TOTAL CONT 8035	1 142 856.21	1 437.82	1 437.82	1 144 294.03	74 744.22	1 069 549.81	0.00		0.00
803811	Bunuri publice in conces-TERENURI-PUBLIC	17 729 491.64	0.00	0.00	17 729 491.64	0.00	17 729 491.64	0.00	803811	0.00
803813	Bunuri publice in conces-IMOB CORP PUBLIC	16 293 632.60	0.00	0.00	16 293 632.60	0.00	16 293 632.60	0.00	803813	0.00
803814	Bunuri publice in conces-IMOB CORP PRIVAT	255 488.61	0.00	0.00	255 488.61	0.00	255 488.61	0.00	803814	0.00
	TOTAL CONT 80381	34 278 612.85	0.00	0.00	34 278 612.85	0.00	34 278 612.85	0.00		0.00
	TOTAL CONT 8038	34 278 612.85	0.00	0.00	34 278 612.85	0.00	34 278 612.85	0.00		0.00
	TOTAL CONT 803	35 423 259.26	1 437.82	1 437.82	35 424 697.08	75 360.22	35 349 336.86	0.00		0.00
8071	Alte valori -ACTIVE CONTINGENTE	466 152.23	0.00	0.00	466 152.23	0.00	466 152.23	0.00	8071	0.00
	TOTAL CONTURI EXTRABILANTIERE	35 889 411.49	1 437.82	1 437.82	35 890 849.31	75 360.22	35 815 489.09	0.00		0.00
	CONDUCATORUL UNITATII,									
	ADMINISTRATOR									
	SEF COMPARTIMENT FINANCIAR-CONTABIL,									
	DIRECTOR ECONOMIC-PIRVU MARIA									
	INTOCMIT,									
	PIRVU MARIA									