

IETE SI TARGURI CRAIOVA SRL

30/06/2022

DOLJ, CRAIOVA, Str. CALEA BUCURESTI, Nr. 51, Cod Postal: 200473
 RO28001235
 nric de Inregistrare:
 ordine in registrul comerului: J16/81/08.02.2011

BALANTA DE VERIFICARE

nt	Denumire	Sume precedente		Rulaje curente		Total sume		Sold Final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
1012	Capitalul 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	40 254.00	0.00	0.00	0.00	40 254.00	0.00	40 254.00	1061
1068	Alte rezerve	0.00	1 703 232.10	0.00	0.00	0.00	1 703 232.10	0.00	1 703 232.10	1068
	TOTAL CONT 106	0.00	1 743 486.10	0.00	0.00	0.00	1 743 486.10	0.00	1 743 486.10	
1175	Rezultatul reportat: SC PIETE SI TARGURI CV. SRL	373 938.36	373 938.36	0.00	0.00	373 938.36	373 938.36	0.00	0.00	1175
121	Profit si pierdere	4 222 241.92	4 548 090.83	1 000 390.83	1 133 086.64	5 222 632.75	5 681 177.47	0.00	458 544.72	121
129	Repartizarea profitului	23 139.00	23 139.00	0.00	0.00	23 139.00	23 139.00	0.00	0.00	129
	TOTAL CLASA 1	4 619 319.28	7 356 574.29	1 000 390.83	1 133 086.64	5 619 710.11	8 489 660.93	0.00	2 869 950.82	
203	Cheltuieli de dezvoltare	1 350.00	0.00	0.00	0.00	1 350.00	1 350.00	0.00	0.00	203
205	Concesiuni, brevete, licente, marci comerciale si	80 357.90	31 674.99	3 793.28	0.00	84 151.18	31 674.99	52 476.19	0.00	205
208	Alte imobilizari necorporale	105 994.81	0.00	0.00	0.00	105 994.81	0.00	105 994.81	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	1 213 850.30	0.00	62 577.00	0.00	1 276 427.30	0.00	1 276 427.30	0.00	212
2131	Echipeamente tehnologice (masini, utilaje si instalatii	550 055.51	0.00	96 745.01	0.00	646 810.52	0.00	646 810.52	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	528 918.02	0.00	0.00	0.00	528 918.02	0.00	528 918.02	0.00	2133
	TOTAL CONT 213	1 082 653.53	0.00	96 745.01	0.00	1 179 398.54	0.00	1 179 398.54	0.00	
214	Mobilier, aparatura birou, echipamente de	359 525.36	0.00	43 500.00	0.00	403 025.36	0.00	403 025.36	0.00	214
23125	Imobilizari 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
23126	Imob corp in curs de exec.-MODER.P.CIUPERCA	14 600.00	0.00	0.00	0.00	14 600.00	0.00	14 600.00	0.00	23126
23127	Imob corp in curs de exec.- Modernizare P. Brazda	31 900.00	0.00	0.00	0.00	31 900.00	0.00	31 900.00	0.00	23127
23128	Imob. corp. in curs de exec.-Modern Hale Preamb	10 000.00	0.00	0.00	0.00	10 000.00	0.00	10 000.00	0.00	23128
	TOTAL CONT 2312	81 000.00	0.00	0.00	0.00	81 000.00	0.00	81 000.00	0.00	
	TOTAL CONT 231	81 000.00	0.00	0.00	0.00	81 000.00	0.00	81 000.00	0.00	
2678	Alte creante imobilizate	105 267.74	0.00	0.00	0.00	105 267.74	0.00	105 267.74	0.00	2678
2805	Amortizarea concesiunilor, breveteilor, licentelor,	31 674.99	76 077.88	0.00	433.96	31 674.99	76 511.84	0.00	44 836.85	2805
2808	Amortizarea altor imobilizari necorporale	0.00	105 772.99	0.00	17.19	0.00	105 790.18	0.00	105 790.18	2808
	TOTAL CONT 280	31 674.99	181 850.87	0.00	451.15	31 674.99	182 302.02	0.00	150 627.03	
2811	Amortizarea amenajarilor de terenuri	0.00	17 000.00	0.00	0.00	0.00	17 000.00	0.00	17 000.00	2811
2812	Amortizarea constructiilor	0.00	321 722.49	0.00	5 617.91	0.00	327 340.40	0.00	327 340.40	2812
2813	Amortizarea instalatiilor, mijloacelor de transport,	0.00	614 631.85	0.00	10 071.28	0.00	624 703.13	0.00	624 703.13	2813
2814	Amortizarea altor imobilizari corporale	0.00	300 566.89	0.00	688.00	0.00	301 249.89	0.00	301 249.89	2814
	TOTAL CONT 281	0.00	1 253 921.23	0.00	16 372.19	0.00	1 270 293.42	0.00	1 270 293.42	
	TOTAL CLASA 2	3 078 674.63	1 467 447.09	206 615.29	16 823.34	3 285 289.92	1 484 270.43	3 221 939.94	1 420 920.45	
30221	Combustibilii-carburanti	11 972.46	11 295.28	3 390.00	2 688.85	15 362.46	13 984.13	1 378.33	0.00	30221

30222	Combustibili-gaz	1 720.64	1 720.64	450.00	545.29	2 170.64	2 128.74	43.90	0.00	30222
30223	Combustibili-lubrifianti	63.86	63.86	0.00	0.00	63.86	63.86	0.00	0.00	30223
	TOTAL CONT 30222	13 756.96	12 940.59	3 840.00	3 234.14	17 596.96	16 174.73	1 422.23	0.00	
3024	Piese de schimb	1 680.24	1 026.62	1 200.00	0.00	2 880.24	1 026.62	1 854.62	0.00	3024
30281	Materiale consumabile -magazie	72 146.40	49 965.44	15 321.15	14 688.20	87 469.55	64 653.64	22 815.91	0.00	30281
30282	Alte materiale consumabile-DOCUMENTE	5 147.25	2 366.90	175.00	214.70	5 322.25	2 583.60	2 738.65	0.00	30282
30283	Alte materiale consumabile-RECHIZITE	5 623.97	3 648.60	4 792.11	4 394.11	10 416.08	8 042.71	2 373.37	0.00	30283
30285	Materiale curatenie	4 976.03	3 275.63	153.74	1 236.69	5 129.77	4 512.32	617.45	0.00	30285
	TOTAL CONT 3028	87 896.65	59 258.57	20 442.00	20 533.70	108 337.65	79 792.27	28 545.38	0.00	
	TOTAL CONT 302	103 332.85	73 224.78	26 482.00	23 767.84	128 814.85	96 992.62	31 822.23	0.00	
3031	Materiale de natura obiectelor de inventar-magazie	55 661.20	37 312.64	61 734.76	56 990.16	117 395.96	94 302.80	23 093.16	0.00	3031
	TOTAL CLASA 3	158 994.05	110 537.42	87 216.76	80 758.00	246 210.81	191 295.42	54 915.39	0.00	
401	Furnizori	1 283 932.74	1 471 133.61	887 076.11	885 808.73	2 171 008.85	2 356 942.34	0.00	0.00	185 933.49 401
404	Furnizori de imobilizari	56 556.20	211 256.20	326 679.74	171 979.74	383 237.94	383 237.94	0.00	0.00	404
4092	Furnizori - debitori pentru prestari de servicii si	26 007.28	- 3 772.30	0.00	0.00	26 007.28	- 3 772.30	29 779.58	0.00	4092
110101	MAJOR CHIRII P CENTRALA	31 838.99	20 586.26	5 035.45	2 854.09	36 874.44	23 442.35	13 432.09	0.00	110101
110102	MAJOR CHIRII P V ROSIE	67 219.31	63 314.84	4 068.17	254.84	71 287.48	63 566.68	7 717.80	0.00	110102
110105	MAJOR CHIRII P BRAZDA	46.27	45.27	0.00	0.00	45.27	45.27	0.00	0.00	110105
110106	MAJOR CHIRII P ORIZONT	2 552.99	2 313.74	9.65	239.25	2 562.64	2 552.99	9.65	0.00	110106
110108	MAJOR CHIRII P GARII	1 718.78	331.37	1 030.49	0.00	2 749.27	331.37	2 417.90	0.00	110108
	TOTAL CONT 411010	103 375.34	86 593.48	10 143.76	3 348.18	113 519.10	89 941.66	23 577.44	0.00	
110110	MAJOR CHIRII ROVINE	0.01	0.01	24.39	0.00	24.40	2 829.62	485.03	0.00	411010
110111	MAJOR CHIRII P CV BIG	2 829.62	2 183.31	485.03	646.31	3 314.65	1 167.75	1 839.90	0.00	411011
110113	MAJOR CHIRII TARG 1 MAI	1 167.75	811.35	183.90	356.40	1 351.65	1 167.75	183.90	0.00	411013
	TOTAL CONT 411011	3 997.38	2 994.67	693.32	1 002.71	4 690.70	3 997.38	693.32	0.00	
110201	MAJ ACORD P CENTRALA	107 372.72	89 586.15	10 837.08	4 350.89	118 209.80	93 939.04	24 270.76	0.00	110201
110202	MAJ ACORD P V ROSIE	32 253.39	18 341.95	7 641.51	3 384.36	39 894.90	21 726.31	18 168.59	0.00	4110201
110205	MAJ ACORD P BRAZDA	566.54	526.96	103.97	39.58	672.51	566.54	103.97	0.00	4110202
110206	MAJ ACORD P ORIZONT	1 449.12	1 319.33	251.50	129.79	1 700.62	1 449.12	251.50	0.00	4110205
110208	MAJ ACORD P GARII	490.84	451.26	96.39	39.58	587.23	490.84	96.39	0.00	4110208
	TOTAL CONT 411020	18.60	18.60	0.00	0.00	18.60	18.60	0.00	0.00	
110210	MAJ ACORD P ROVINE	34 780.49	20 660.10	8 093.37	3 593.31	42 873.86	24 253.41	18 620.45	0.00	4110210
110211	MAJ ACORD P BIG	526.96	487.38	103.97	39.58	630.93	526.96	103.97	0.00	4110211
110213	MAJ ACORD TARG 1 MAI	7 409.95	5 834.99	1 024.94	837.94	8 434.89	6 672.93	1 761.96	0.00	4110213
110214	MAJ ACORD P CIUPERCA	2 731.17	2 145.57	522.80	309.40	3 253.97	2 453.97	800.00	0.00	4110214
	TOTAL CONT 411021	95.07	66.27	0.00	28.80	95.07	95.07	0.00	0.00	
110301	MAJ EN EL CENTRALA	10 763.15	8 534.21	1 651.71	1 214.72	12 414.86	9 748.93	2 665.93	0.00	4110301
110302	MAJ EN EL V ROSIE	45 543.64	29 194.31	9 745.08	4 808.03	55 286.72	34 002.34	21 286.38	0.00	4110302
110305	MAJ EN EL BRAZDA	614.31	396.13	63.08	56.11	673.39	450.24	223.15	0.00	4110305
110306	MAJ EN EL ORIZONT	22.41	22.29	0.91	0.03	23.32	22.32	1.00	0.00	4110306
	TOTAL CONT 411030	41.35	41.33	0.38	0.02	41.73	41.35	0.38	0.00	
	TOTAL CONT 4110306	4.36	4.36	0.20	0.01	4.56	4.36	0.20	0.00	
	TOTAL CONT 411030	682.43	463.10	60.57	55.17	743.00	518.27	224.73	0.00	

110370	4110310		0.69	0.68	0.19	0.01	0.88	0.69	0.19	0.00	4110310
110311	MAJ EN EL BIG		102.25	45.58	7.19	56.63	109.44	102.21	7.23	0.00	4110311
110313	MAJ EN EL TARG 1MAI		363.41	37.47	191.36	325.94	554.77	363.41	191.36	0.00	4110313
110314	MAJ EN EL PIATA CIUPERCA		3.57	1.37	0.00	2.20	3.57	3.57	0.00	0.00	4110314
	TOTAL CONT 411031		469.92	85.10	198.74	384.78	668.66	469.88	198.78	0.00	
110501	TOTAL CONT 41103		1 152.35	548.20	259.31	439.95	1 411.66	988.15	423.51	0.00	
110502	MAJ GUNOI CENTR		298.02	183.90	50.06	26.81	348.08	210.71	137.37	0.00	4110501
110505	MAJ GUNOI V ROSIE		171.81	154.76	15.97	3.87	187.78	158.63	29.15	0.00	4110502
110506	MAJ GUNOI BRAZDA		12.12	11.85	0.50	0.27	12.62	12.12	0.50	0.00	4110505
110508	MAJ GUNOI ORIZONT		8.76	7.77	0.54	0.99	9.30	8.76	0.54	0.00	4110506
	TOTAL CONT 411050		12.37	2.42	7.29	0.00	19.66	2.42	17.24	0.00	4110508
110510	MAJ GUNOI ROVINE		503.08	360.70	74.36	31.94	577.44	392.64	184.80	0.00	
110511	MAJ GUNOI P BIG		1.30	1.20	0.32	0.10	1.62	1.30	0.32	0.00	4110510
110513	MAJ GUNOI TARG 1 MAI		63.61	51.03	11.77	10.34	75.38	61.37	14.01	0.00	4110511
110514	MAJ GUNOI CIUPERCA		26.36	20.30	3.79	4.91	30.15	25.21	4.94	0.00	4110513
	TOTAL CONT 411051		0.20	0.14	0.00	0.06	0.20	0.20	0.00	0.00	4110514
	TOTAL CONT 41105		91.47	72.67	15.88	15.41	107.35	88.08	19.27	0.00	
1108201	Clienti incerti sau in litigiu-MAJORARI ACORDURI		594.55	433.37	90.24	47.35	694.79	480.72	204.07	0.00	
1108301	MAJOR LITIGIU P CENTRALA		7 320.08	0.00	0.00	0.00	7 320.08	0.00	7 320.08	0.00	41108201
1108302	MAJOR LITIGIU P V ROSE		9 129.84	0.00	0.00	0.00	9 129.84	0.00	9 129.84	0.00	41108301
1108303	MAJOR LITIGIU TARG ROM		3 673.85	0.00	0.00	0.00	3 673.85	0.00	3 673.85	0.00	41108302
1108304	MAJOR LITIGIU P VECHIE		51 829.34	0.00	0.00	0.00	51 829.34	0.00	51 829.34	0.00	41108303
1108305	MAJOR LITIGIU P BRAZDA		39 604.05	0.00	0.00	0.00	39 604.05	0.00	39 604.05	0.00	41108304
1108306	MAJOR LITIGIU P ORZONT		9 329.89	0.00	0.00	0.00	9 329.89	0.00	9 329.89	0.00	41108305
1108307	MAJOR LITIGIU P CHIRIAC		1 443.34	0.00	0.00	0.00	1 443.34	0.00	1 443.34	0.00	41108306
1108308	MAJOR LITIGIU P GARII		6 337.66	0.00	0.00	0.00	6 337.66	0.00	6 337.66	0.00	41108307
1108309	MAJOR LITIGIU P GARII		656.85	0.00	0.00	0.00	656.85	0.00	656.85	0.00	41108308
1108311	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
1108313	MAJOR LITIGIU P CV BIG		51.70	0.00	0.00	0.00	51.70	0.00	51.70	0.00	41108311
1108317	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
	TOTAL CONT 411083		9 809.99	0.00	0.00	0.00	9 809.99	0.00	9 809.99	0.00	41108317
1108501	MAJORARI GUNOI LITIGIU		138 731.29	0.00	0.00	0.00	138 731.29	0.00	138 731.29	0.00	
1108501	MAJORARI ENERGIE EL LITIGIU		363.28	0.00	0.00	0.00	363.28	0.00	363.28	0.00	41108501
1108701	MAJORARI CONVENTIIL LITIGIU		386.02	0.00	0.00	0.00	386.02	0.00	386.02	0.00	41108601
	TOTAL CONT 41108		422.19	0.00	0.00	0.00	422.19	0.00	422.19	0.00	41108701
1110901	MAJ APA P CENTRALA		147 222.86	0.00	0.00	0.00	147 222.86	0.00	147 222.86	0.00	
1110908	4110908		7.94	5.89	4.19	2.05	12.13	7.94	4.19	0.00	4110901
	TOTAL CONT 411090		1.05	0.14	0.34	0.00	1.39	0.14	1.25	0.00	4110908
1110911	MAJ APA P BIG		8.99	6.03	4.53	2.05	13.52	8.08	5.44	0.00	
1110913	MAJ APA TARG 1MAI		0.32	0.13	0.53	0.19	0.85	0.32	0.53	0.00	4110911
	TOTAL CONT 411091		10.84	1.50	0.68	9.34	11.52	10.84	0.68	0.00	4110913
	TOTAL CONT 41109		11.16	1.63	1.21	9.53	12.37	11.16	1.21	0.00	
	TOTAL CONT 41109		20.15	7.66	5.74	11.58	25.89	19.24	6.65	0.00	

411101		TOTAL CONT 4110	301 906.27	119 / 71.69	20 937.45	9 657.80	322 843.72	129 429.49	193 414.23	0.00	0.00	411101
411102	Clienti chifri P CENTRALA		640 314.53	629 080.82	125 764.24	121 032.08	766 068.77	750 112.90	15 955.87	0.00	0.00	411101
411102	Clienti chifri P V ROSIE		326 122.19	315 122.97	96 573.20	67 777.49	422 696.39	382 900.46	39 794.93	0.00	0.00	411102
411105	Clienti chifri P BRAZDA		34 491.81	34 491.81	5 161.73	5 161.73	39 653.54	39 653.54	0.00	0.00	411105	
411106	Clienti chifri P ORIZONT		54 837.87	54 837.87	10 880.58	10 880.58	65 718.45	65 718.45	0.00	0.00	411106	
411107	Clienti chifri P CHIRIAC.		250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	411107	
411108	Clienti chifri P GARIU		66 478.21	64 131.37	13 745.66	12 963.38	80 223.87	77 094.75	3 129.12	0.00	0.00	411108
411110	TOTAL CONT 41110		1 122 494.61	1 097 914.84	252 115.41	217 815.26	1 374 610.02	1 315 730.10	58 879.92	0.00	0.00	411110
411111	Clienti chifri PIATA ROVINE		43 823.90	43 823.90	8 764.78	8 764.78	52 588.68	52 588.68	0.00	0.00	411111	
411111	Clienti chifri PIATA CV BIG		42 100.30	41 393.53	8 557.08	9 263.85	50 657.38	50 657.38	0.00	0.00	411111	
411113	Clienti chifri TARG 1 MAI		158 971.75	158 971.75	31 505.00	31 505.00	190 476.75	190 476.75	0.00	0.00	411113	
411201	TOTAL CONT 41111		244 895.95	244 189.18	48 826.86	49 533.63	293 722.81	293 722.81	0.00	0.00	411201	
411202	Clienti acorduri-Plata Centrala		1 367 390.56	1 342 104.02	300 942.27	287 348.89	1 668 332.83	1 609 452.91	58 879.92	0.00	0.00	411201
411202	Clienti acorduri-Plata Valea Rosie		1 212 208.24	1 185 724.89	288 521.60	254 021.09	1 480 729.84	1 439 745.98	40 983.86	0.00	0.00	411202
411205	Clienti acorduri-Plata Brazda		49 427.76	49 427.76	10 219.20	10 219.20	59 648.96	59 648.96	0.00	0.00	411205	
411205	Clienti acorduri-Plata Brazda		54 515.26	54 515.26	13 700.40	13 700.40	68 215.66	68 215.66	0.00	0.00	411205	
411206	Clienti acorduri-Plata Orizont		12 887.76	12 887.76	3 487.20	3 247.20	16 374.96	16 134.96	240.00	0.00	0.00	411206
411208	Clienti acorduri-Plata Garfi		95 555.00	95 555.00	18 450.00	18 450.00	114 005.00	114 005.00	0.00	0.00	411208	
411210	TOTAL CONT 41120		1 424 594.02	1 388 110.67	314 378.40	299 637.89	1 738 972.42	1 697 748.56	41 223.86	0.00	0.00	411210
411211	Clienti acorduri-Plata Rovine		7 607.76	7 607.76	1 447.20	1 447.20	9 054.96	9 054.96	0.00	0.00	411211	
411211	Clienti acorduri -Plata Craiovia Big		344 589.45	342 899.45	72 514.00	69 123.57	417 103.45	412 023.02	5 080.43	0.00	0.00	411211
411213	Clienti acorduri- Targ saptamana 1 Mai		371 072.00	369 872.00	75 818.00	75 818.00	448 890.00	445 690.00	1 200.00	0.00	0.00	411213
411214	Clienti acorduri P CIUPERCA		64 583.50	64 583.50	17 505.00	17 505.00	82 088.50	82 088.50	0.00	0.00	411214	
411301	TOTAL CONT 41121		787 852.71	784 962.71	167 284.20	163 893.77	955 136.91	948 856.48	6 280.43	0.00	0.00	411301
411302	TOTAL CONT 4112		2 212 446.73	2 183 073.38	481 662.60	463 531.66	2 694 109.33	2 646 605.04	47 504.29	0.00	0.00	411301
411302	ENERG EL P CENTRALA		162 623.74	157 556.53	19 473.21	19 485.28	182 098.95	177 041.81	5 055.14	0.00	0.00	411301
411302	ENERG EL P V ROSIE		11 593.86	11 587.10	1 702.32	1 574.37	13 298.18	13 161.47	134.71	0.00	0.00	411302
411305	ENERG EL-P BRAZDA		35 605.48	35 605.48	3 811.48	3 811.48	39 416.96	39 416.96	0.00	0.00	411305	
411306	ENERG EL ORIZONT		5 291.08	5 291.08	75.96	75.96	5 367.04	5 367.04	0.00	0.00	411306	
411308	ENERG EL P GARIU		175.93	175.93	438.83	438.83	612.76	612.76	0.00	0.00	411308	
411310	TOTAL CONT 411300		215 290.09	210 216.12	25 499.80	25 383.92	240 789.89	235 600.04	5 189.85	0.00	0.00	411310
411311	ENERG EL ROVINE		2 689.98	2 689.98	314.88	314.88	3 004.86	3 004.86	0.00	0.00	411310	
411311	ENERG EL P CV BIG		30 709.93	28 883.72	1 873.26	3 541.53	32 583.19	32 426.25	157.94	0.00	0.00	411311
411313	ENERG EL TARG 1 MAI		67 456.09	40 946.62	7 563.97	18 559.00	75 020.06	59 505.62	15 514.44	0.00	0.00	411313
411314	ENERG EL P CIUPERCA		2 795.34	2 795.34	5.00	5.00	2 800.34	2 800.34	0.00	0.00	411314	
411401	TOTAL CONT 411301		103 651.34	75 315.66	9 757.11	22 420.41	113 408.45	97 736.07	15 672.38	0.00	0.00	411401
411502	TOTAL CONT 41130		318 941.43	285 531.78	35 256.91	47 804.33	354 198.34	333 336.11	20 862.23	0.00	0.00	411502
411505	TOTAL CONT 4113		318 941.43	285 531.78	35 256.91	47 804.33	354 198.34	333 336.11	20 862.23	0.00	0.00	411505
411506	Clienti SALUBR P V ROSIE		123 092.21	119 997.77	26 904.24	24 522.75	149 996.45	144 520.52	5 475.93	0.00	0.00	411501
411506	Clienti SALUBR P BRAZDA		28 811.53	27 816.13	6 305.14	5 470.86	35 116.67	33 286.99	1 829.68	0.00	0.00	411502
411506	Clienti SALUBR P ORIZONT		4 578.86	4 578.86	869.00	869.00	5 447.86	5 447.86	0.00	0.00	411505	
411506	Clienti SALUBR P ORIZONT		5 375.67	5 375.67	1 181.84	1 112.32	6 557.51	6 487.99	69.52	0.00	0.00	411506

411508	Clienti-SALUBR P GARI	12 208,69	1	1,57	2 502,72	2 363,68	14 711,41	14 155,25	556,18	0,00	411508
	TOTAL CONT 41150	174 066,96			37 762,94	34 338,61	211 829,90	203 898,61	7 931,29	0,00	
411510	Clienti SALUBR P ROVINE	2 936,66		2 936,66	590,92	590,92	3 527,58	3 527,58	0,00	0,00	411510
411511	Clienti SALUBR P CV BIG	20 044,85		19 712,46	4 588,32	4 465,44	24 633,17	24 177,90	455,27	0,00	411511
411513	Clienti SALUBR TARG 1 MAI	34 781,26		34 516,76	7 751,48	7 890,52	42 532,74	42 407,28	125,46	0,00	411513
411514	Clienti SALUBR TATE P CIUPERCA	1 748,38		1 748,38	488,64	488,64	2 233,02	2 233,02	0,00	0,00	411514
	TOTAL CONT 41151	59 509,15		58 912,26	13 417,36	13 433,52	72 926,51	72 345,78	580,73	0,00	
	TOTAL CONT 4115	233 576,11		228 472,26	51 180,30	47 772,13	284 756,41	276 244,39	8 512,02	0,00	
411601	Clienti-DESEURI	1 943,85		1 943,85	201,37	0,00	2 145,22	1 943,85	201,37	0,00	411601
411602	Clienti-ACCES POARTA	26 500,00		26 500,00	4 800,00	4 800,00	31 300,00	31 300,00	0,00	0,00	411602
411605	Clienti-abonament parcare PC	21 500,00		21 500,00	4 800,00	4 800,00	26 300,00	26 300,00	0,00	0,00	411605
	TOTAL CONT 41160	49 943,85		49 943,85	9 801,37	9 600,00	59 745,22	59 543,85	201,37	0,00	
	TOTAL CONT 4116	49 943,85		49 943,85	9 801,37	9 600,00	59 745,22	59 543,85	201,37	0,00	
1118201	Clienti incerti sau in litigiu-ACORDURI	59 084,79		59 084,79	0,00	0,00	59 084,79	59 084,79	0,00	0,00	4118201
1118301	Clienti incerti sau in litigiu-P CENTR	18 382,57		18 382,57	0,00	0,00	18 382,57	18 382,57	0,00	0,00	4118301
1118302	Clienti incerti sau in litigiu-P V ROSIE	2 787,13		2 787,13	0,00	0,00	2 787,13	2 787,13	0,00	0,00	4118302
1118303	Clienti incerti sau in litigiu-TARG ROMANESTI	77 617,47		77 617,47	0,00	0,00	77 617,47	77 617,47	0,00	0,00	4118303
1118304	Clienti incerti sau in litigiu P VECHE	51 943,00		51 943,00	0,00	0,00	51 943,00	51 943,00	0,00	0,00	4118304
1118305	Clienti incerti sau in litigiu P BRAZDA	13 760,74		13 760,74	0,00	0,00	13 760,74	13 760,74	0,00	0,00	4118305
1118306	Clienti incerti sau in litigiu-P ORIZONT	1 961,32		1 961,32	0,00	0,00	1 961,32	1 961,32	0,00	0,00	4118306
1118307	Clienti incerti sau in litigiu P CHIRIAC	18 926,90		18 926,90	0,00	0,00	18 926,90	18 926,90	0,00	0,00	4118307
1118308	Clienti incerti sau in litigiu P GARI	5 842,87		5 842,87	0,00	0,00	5 842,87	5 842,87	0,00	0,00	4118308
1118309	Clienti incerti sau in litigiu P 1 MAI	27 556,43		27 556,43	0,00	0,00	27 556,43	27 556,43	0,00	0,00	4118309
	TOTAL CONT 411830	218 778,43		218 778,43	0,00	0,00	218 778,43	218 778,43	0,00	0,00	
1118311	Clienti incerti sau in litigiu P CV BIG	309,64		309,64	0,00	0,00	309,64	309,64	0,00	0,00	4118311
1118313	Clienti incerti sau in litigiu TARG 1 MAI	5 944,46		5 944,46	0,00	0,00	5 944,46	5 944,46	0,00	0,00	4118313
1118317	Clienti incerti sau in litigiu TG CARACAL	9 978,47		9 978,47	0,00	0,00	9 978,47	9 978,47	0,00	0,00	4118317
	TOTAL CONT 411831	16 232,57		16 232,57	0,00	0,00	16 232,57	16 232,57	0,00	0,00	
	TOTAL CONT 41183	235 011,00		235 011,00	0,00	0,00	235 011,00	235 011,00	0,00	0,00	
1118501	CLIENTI GUNOI LITIGIU	6 687,88		6 687,88	0,00	0,00	6 687,88	6 687,88	0,00	0,00	4118501
1118601	CLIENTI ENERGIE EL LITIGIU	4 779,26		4 779,26	0,00	0,00	4 779,26	4 779,26	0,00	0,00	4118601
1118603	Clienti in litigiu - despagubire chirii, gunoi	4 135,46		4 135,46	0,00	0,00	4 135,46	4 135,46	0,00	0,00	4118603
	TOTAL CONT 411860	8 914,72		8 914,72	0,00	0,00	8 914,72	8 914,72	0,00	0,00	
	TOTAL CONT 41186	8 914,72		8 914,72	0,00	0,00	8 914,72	8 914,72	0,00	0,00	
1118701	Clienti CONVENTII LITIGIU	10 207,46		10 207,46	0,00	0,00	10 207,46	10 207,46	0,00	0,00	4118701
	TOTAL CONT 4118	319 905,85		319 905,85	0,00	0,00	319 905,85	319 905,85	0,00	0,00	
411901	Clienti-APA P CENTRALA	5 439,26		5 131,38	1 334,16	1 436,79	6 773,42	6 568,17	205,25	0,00	411901
411902	Clienti-APA P V ROSIE	671,75		671,75	177,27	177,27	849,02	849,02	0,00	0,00	411902
411908	Clienti-APA P GARI	746,37		718,38	177,26	177,26	923,63	895,64	27,99	0,00	411908
	TOTAL CONT 41190	6 857,38		6 521,51	1 688,69	1 791,32	8 546,07	8 312,83	233,24	0,00	
411911	Clienti-APA P BIG	1 194,19		1 156,87	298,55	335,87	1 492,74	1 492,74	0,00	0,00	411911
411913	Clienti-APA TARG 1 MAI	1 091,58		942,31	167,94	317,21	1 259,52	1 259,52	0,00	0,00	411913
	TOTAL CONT 41191	2 286,77		2 099,18	466,49	653,08	2 752,26	2 752,26	0,00	0,00	
	TOTAL CONT 4119	9 143,15		8 620,69	2 156,18	2 444,40	11 298,33	11 065,09	233,24	0,00	

421	TOTAL CONT 411	4 813 253,95	4 211,17,67	910 870,81	851 438,48	5 724 124,76	5 058 957,15	655 167,61	0,00
421	Personal - salarii datorate	2 208 508,74	2 457 360,74	459 699,00	485 871,00	2 668 205,74	2 923 231,74	0,00	265 026,00 421
4231	Personal - ajutoare materiale datorate-CM	38 473,00	44 503,00	6 030,00	2 448,00	44 503,00	46 951,00	0,00	2 448,00 4231
425	Avansuri acordate personalului	14 800,00	14 800,00	2 500,00	2 500,00	17 300,00	17 300,00	0,00	0,00 425
427	Retineri din salarii datorate tertilor	23 612,74	27 492,74	3 880,00	3 800,00	27 492,74	31 292,74	0,00	3 800,00 427
42811	Alte datorii in legatura cu personalul-GAR GEST	81 293,77	359 158,05	2 275,00	4 550,00	83 568,77	363 708,05	0,00	280 139,28 42811
42812	Alte datorii in legatura cu personalul-CAR	18 724,00	21 504,00	2 780,00	2 638,00	21 504,00	24 142,00	0,00	2 638,00 42812
42813	Alte datorii in legatura cu personalul-SINDICAT	14 823,00	17 912,00	3 088,00	3 043,00	17 912,00	20 955,00	0,00	3 043,00 42813
42825	TOTAL CONT 4281	114 840,77	398 574,05	8 144,00	10 231,00	122 984,77	408 805,05	0,00	285 820,28
42825	Alte creante cu pers	1 080,46	717,89	320,59	- 894,88	1 361,05	- 178,99	1 558,04	0,00 42825
43151	TOTAL CONT 428	115 901,23	399 291,94	8 464,59	9 336,12	124 365,82	408 628,06	1 558,04	285 820,28
43151	Asiguarri sociale-25%	593 540,00	709 399,00	115 859,00	117 092,00	709 399,00	826 491,00	0,00	117 092,00 43151
43161	Asiguarri sociale sanatare-10%	231 412,00	278 766,00	45 354,00	46 356,00	278 766,00	323 122,00	0,00	46 356,00 43161
436	TOTAL CONT 431	824 952,00	986 165,00	161 213,00	163 448,00	986 165,00	1 149 613,00	0,00	163 448,00
436	Contributia asiguratorie pt. munca-2,25%	52 545,00	62 835,00	10 290,00	10 482,00	62 835,00	73 317,00	0,00	10 482,00 436
4382	Alte creante sociale-CCI DE RECUP	192 776,00	141 005,00	2 448,00	713,00	195 224,00	141 718,00	53 508,00	0,00 4382
4411	Impozitul pe profit	4 891,00	4 891,00	8 647,80	8 245,00	13 538,80	87 347,00	0,00	73 808,20 4411
4412	Impozitul pe profit-creanta cu bugde stat	8 647,80	0,00	0,00	8 647,80	8 647,80	8 647,80	0,00	0,00 4412
4423	TOTAL CONT 441	13 538,80	4 891,00	8 647,80	91 103,80	22 186,60	95 994,80	0,00	73 808,20
4426	TVA de plata	432 648,00	547 407,00	114 759,00	105 029,00	547 407,00	652 436,00	0,00	105 029,00 4423
4426	TVA deductibila	194 578,22	194 578,22	51 428,79	51 428,79	246 007,01	246 007,01	0,00	0,00 4426
44262A	TVA deductibila-TVA INCASARE 24%	10 832,67	10 832,67	16 702,67	16 702,67	27 535,34	27 535,34	0,00	0,00 44262A
44269	TVA deductibila 9%	7 946,39	7 946,39	2 589,46	2 589,46	10 535,85	10 535,85	0,00	0,00 44269
4427	TOTAL CONT 4426	213 357,28	213 357,28	70 720,92	70 720,92	284 078,20	284 078,20	0,00	0,00
4427	TVA colectata-24%	602 917,03	602 917,03	153 826,55	153 826,55	756 743,58	756 743,58	0,00	0,00 4427
44282A	TVA neexigibila-TVA INCASARE 24%	10 832,67	10 832,67	16 702,67	16 702,67	27 535,34	27 535,34	0,00	0,00 44282A
444	TOTAL CONT 442	1 259 754,98	1 374 513,98	356 009,14	346 279,14	1 615 764,12	1 720 798,12	0,00	105 029,00
444	Impozitul pe venituri de natura salarilor	179 092,00	212 406,00	33 314,00	33 141,00	212 406,00	245 547,00	0,00	33 141,00 444
4464	Alte impozite, taxe si varsaminte-REDEVENTA	0,00	1 119 207,36	0,00	- 559 603,68	0,00	559 603,68	0,00	559 603,68 4464
4466	Alte impozite, taxe -TAXA CLADIRI	142 204,00	176 427,00	0,00	0,00	142 204,00	176 427,00	0,00	34 223,00 4466
4467	Alte impozite, taxe si varsam TAXA TEREN	74 350,00	74 350,00	0,00	0,00	74 350,00	74 350,00	0,00	0,00 4467
4468	Alte impozite, taxe si varsam IMPOZ AUTO	1 571,00	1 585,00	0,00	0,00	1 571,00	1 585,00	0,00	14,00 4468
44691	Alte datorii la bug.local-50% din profit-CLM	0,00	177 622,00	0,00	0,00	0,00	177 622,00	0,00	177 622,00 44691
44692	Alte impozite-50% din profit-SALUBRITATE	0,00	9 348,00	0,00	0,00	0,00	9 348,00	0,00	9 348,00 44692
447	TOTAL CONT 4469	0,00	186 970,00	0,00	0,00	0,00	186 970,00	0,00	186 970,00
447	TOTAL CONT 446	218 125,00	1 558 539,36	0,00	- 559 603,68	218 125,00	998 936,68	0,00	780 810,68
1610101	Fonduri speciale-VARSAM.PERS.HANDICAP	39 372,00	47 813,00	8 441,00	8 645,00	47 813,00	56 458,00	0,00	8 645,00 447
1610101	Debitori diversi-incendii	5 846,00	0,00	0,00	0,00	5 846,00	0,00	5 846,00	0,00 4610101
1610102	Debitori diversi-CCI	26 199,00	0,00	0,00	0,00	26 199,00	0,00	26 199,00	0,00 4610102
1610103	Debitori diversi-aiiii	6 348,99	0,00	0,00	0,00	6 348,99	0,00	6 348,99	0,00 4610103
1610104	Debitori diversi-ACORDURI 2011	724,00	0,00	0,00	0,00	724,00	0,00	724,00	0,00 4610104
1610105	Debitori diversi-COSTURI DEMOLARE	51 077,99	0,00	0,00	0,00	51 077,99	0,00	51 077,99	0,00 4610105
	TOTAL CONT 461010	90 195,98	0,00	0,00	0,00	90 195,98	0,00	0,00	0,00

1610110	Debitori diversi-SC TEXIND SRL	53 513.04	1.00	0.00	0.00	0.00	53 513.04	0.00	53 513.04	0.00	4610110	0.00	4610115	0.00
1610115	Debitori diversi-BOCALINE	40.40	0.00	0.00	0.00	0.00	40.40	0.00	40.40	0.00	4610115	0.00	4610115	0.00
	TOTAL CONT 461011	53 553.44	0.00	0.00	0.00	0.00	53 553.44	0.00	53 553.44	0.00				
	TOTAL CONT 46101	143 749.42	0.00	0.00	0.00	0.00	143 749.42	0.00	143 749.42	0.00				
	TOTAL CONT 4610	143 749.42	0.00	0.00	0.00	0.00	143 749.42	0.00	143 749.42	0.00				
	TOTAL CONT 461	143 749.42	0.00	0.00	0.00	0.00	143 749.42	0.00	143 749.42	0.00				
462	Creditori diversi-GARANTII	21 959.47	595 119.83	13 400.30	6 165.54	35 359.77	601 285.37	0.00	565 925.60	482				
4621	Creditori diversi-ALTI	19 480.94	25 702.14	2 614.88	2 388.15	22 095.82	28 090.29	0.00	5 994.47	4821				
	TOTAL CONT 462	41 440.41	620 821.97	16 015.18	8 553.69	57 455.59	629 375.66	0.00	571 920.07					
4711	Cheptuilel Inregistrate in avans-asigurat	9 155.58	3 041.91	0.00	719.29	9 155.58	3 761.20	5 394.38	0.00	4711	0.00	4712	0.00	
4712	Cheptuilel Inregistrate in avans-abonamente	0.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	4712	0.00	4713	0.00	
4713	Cheptuilel Inregistrate in avans-REDEVENTA	1 119 207.36	466 336.40	0.00	93 267.28	1 119 207.36	559 603.68	559 603.68	0.00	4713	0.00	4716	0.00	
4716	Cheptuilel Inregistrate in avans-IMP CLADIRI	172 624.44	62 819.44	0.00	15 686.42	172 624.44	78 505.86	94 118.58	0.00	4716	0.00	4717	0.00	
4717	Cheptuilel Inregistrate in avans-TAXA TEREEN	74 350.00	30 979.16	0.00	6 195.83	74 350.00	37 174.99	37 175.01	0.00	4717	0.00	4718	0.00	
4718	Cheptuilel Inregistrate in avans-IMP AUTO	1 582.00	659.16	0.00	131.83	1 582.00	790.99	791.01	0.00	4718	0.00	4720200	0.00	
	TOTAL CONT 471	1 376 919.38	563 836.07	800.00	116 000.65	1 377 719.38	679 836.72	697 882.66	0.00	4720200	13 463.45	47210200	16 932.78	
4720200	Ven in avans-CHIRII V ROSIE	0.00	0.00	0.00	13 463.45	0.00	13 463.45	0.00	16 932.78	47210200	0.00	472301	3 126.81	
472301	Ven in avans-acord PC	68 976.45	89 749.49	20 773.04	16 932.78	89 749.49	106 682.27	0.00	3 126.81	472301	0.00	472305	69 289.06	
472305	Ven in avans-acord P BRAZDA	312.61	615.13	302.52	312.61	615.13	927.74	0.00	17 245.39	472305	0.00	472310	201.68	
	TOTAL CONT 47230	69 289.06	90 364.62	21 075.56	17 245.39	90 364.62	107 610.01	0.00	0.00	472310	0.00	472313	292.10	
472310	Ven in avans-acord ROVINE	201.68	201.68	0.00	0.00	201.68	201.68	0.00	0.00	472313	0.00	472315	22 431.98	
472313	Ven in avans-acord TARG 1 MAI	1 411.71	1 411.71	0.00	0.00	1 411.71	1 411.71	0.00	0.00	472315	292.10	472316	252.10	
472315	Ven inreg in avans-acord BIG	22 431.98	29 692.46	7 260.48	7 033.64	29 692.46	36 726.10	0.00	252.10	472316	292.10	472317	2 647.08	
472316	Venturi in avans-acord ACCES POARTA	252.10	504.20	252.10	252.10	504.20	756.30	0.00	2 647.08	472317	26 944.55	472501	96 233.61	
472317	Venturi avans-ABONAM PARCARE PC	2 647.08	2 941.20	294.12	294.12	2 941.20	3 235.32	0.00	294.12	472501	26 944.55	472502	292.10	
	TOTAL CONT 47231	26 944.55	34 751.25	7 806.70	7 579.86	34 751.25	42 331.11	0.00	292.10	472502	96 233.61	472504	292.10	
	TOTAL CONT 4723	96 233.61	125 115.87	28 882.26	24 825.25	125 115.87	149 941.12	0.00	24 825.25	472504	292.10	472510	292.10	
472501	Ven in avans-GUNOI PC	292.10	58.42	292.10	233.68	58.42	87.63	0.00	292.10	472510	292.10	472512	292.10	
472502	Ven in avans-GUNOI P V ROSIE	0.00	0.00	0.00	233.68	0.00	233.68	0.00	292.10	472512	292.10	472514	292.10	
	TOTAL CONT 47250	0.00	0.00	0.00	233.68	0.00	233.68	0.00	292.10	472514	292.10	472516	292.10	
472510	Venturi in avans-GUNOI P ROVINE	292.10	58.42	292.10	262.89	58.42	321.31	0.00	262.89	472516	292.10	472518	292.10	
	TOTAL CONT 4725	292.10	262.89	292.10	262.89	262.89	321.31	0.00	262.89	472518	292.10	472520	292.10	
472520	Ven in avans-GUNOI P ROSIE	0.00	0.00	0.00	262.89	0.00	262.89	0.00	262.89	472520	292.10	472522	292.10	
	TOTAL CONT 4725	0.00	0.00	0.00	262.89	0.00	262.89	0.00	262.89	472522	292.10	472524	292.10	
472540	Venturi in avans-GUNOI P ROVINE	292.10	58.42	292.10	262.89	58.42	321.31	0.00	262.89	472524	292.10	472526	292.10	
	TOTAL CONT 4725	292.10	262.89	292.10	262.89	262.89	321.31	0.00	262.89	472526	292.10	472528	292.10	
472540	Ven in avans-GUNOI P ROSIE	0.00	0.00	0.00	262.89	0.00	262.89	0.00	262.89	472528	292.10	472530	292.10	
	TOTAL CONT 4725	0.00	0.00	0.00	262.89	0.00	262.89	0.00	262.89	472530	292.10	472532	292.10	
4753	Donatii pentru investitii-CHIOSC P CENTRALA	83.32	149.95	16.67	149.95	0.00	149.95	0.00	149.95	4753	49.96	4754	3 216.70	
4754	Plusuri de inventar de natura imob CHIOSC CV	198.60	3 453.90	39.70	0.00	238.20	3 453.90	0.00	3 216.70	4754	49.96	4755	50 448.66	
4755	Donatii-CONSTRUCTIE PROVIZ P V ROSIE	3 039.10	54 095.58	607.82	0.00	3 646.92	54 095.58	0.00	50 448.66	4755	49.96	4756	10 400.08	
4756	Donatii-CONSTRUCTIE PROV P DEZROBIRII	541.65	11 050.08	108.33	0.00	649.98	11 050.08	0.00	10 400.08	4756	49.96	4757	62 577.00	
4757	Donatii-Magazin portelan P CENTRALA	0.00	0.00	0.00	62 577.00	0.00	62 577.00	0.00	62 577.00	4757	49.96	4911	230 325.47	
	TOTAL CONT 475	3 862.57	68 749.49	772.52	62 577.00	4 636.09	131 326.49	0.00	230 325.47	4911	49.96	4912	236 803.24	
4911	Provizioane pt depreciere creante-clienti SPAPT	0.00	230 325.47	0.00	0.00	0.00	236 803.24	0.00	236 803.24	4912	467 128.71	4961	33 205.20	
4912	Provizioane pentru deprecierea creantelor-clienti SC	0.00	236 803.24	0.00	0.00	0.00	467 128.71	0.00	33 205.20	4961	467 128.71	4962	110 503.82	
	TOTAL CONT 491	0.00	467 128.71	0.00	0.00	0.00	467 128.71	0.00	467 128.71	4962	110 503.82			
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					
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					

TOTAL CONT 496		0.00	14.09.02	0.00	0.00	0.00	0.00	0.00	0.00	143.709.02	0.00	143.709.02
TOTAL CLASA 4		13 023 462.62	15 217 199.85	3 232 062.36	2 713 074.26	16 255 524.98	17 930 274.11	1 581 643.31	3 256 397.44	0.00 51212	0.00 51213	0.00 51214
51212	Conturi la banci in lei-curent- TREZORERIE	28 222.27	0.00	2.35	0.00	28 224.62	0.00	28 224.62	0.00	0.00 51212	0.00 51213	0.00 51214
51213	Conturi la banci in lei-GARANTII GEST CEC	341 133.05	65 543.77	2 275.00	0.00	343 408.05	65 543.77	277 864.28	0.00	0.00 51213	0.00 51214	0.00 51214
51214	Conturi la banci in lei-GARANTII	595 142.51	21 982.15	6 170.42	13 405.18	601 312.93	35 387.33	565 925.60	0.00	0.00 51214	0.00 51214	0.00 51214
512161	Conturi la banci in lei-CT CURENT GARANTII	6 657 261.70	4 287 203.97	1 204 137.28	1 787 900.77	7 861 398.98	6 075 104.74	1 786 294.24	0.00	0.00 512161	0.00 512161	0.00 512161
	TOTAL CONT 5121	7 621 759.53	4 374 729.89	1 212 585.05	1 801 305.95	8 834 344.58	6 176 035.84	2 658 308.74	0.00	0.00	0.00	0.00
	TOTAL CONT 512	7 621 759.53	4 374 729.89	1 212 585.05	1 801 305.95	8 834 344.58	6 176 035.84	2 658 308.74	0.00	0.00	0.00	0.00
5311	Casa in lei	5 031 058.81	5 008 997.38	1 168 940.29	1 164 922.39	6 200 026.10	6 173 919.77	26 106.33	0.00	0.00 5311	0.00 5311	0.00 5311
53281	Alte valori-BCF	14 940.00	12 750.00	6 000.00	3 840.00	20 940.00	16 590.00	4 350.00	0.00	0.00 53281	0.00 53281	0.00 53281
53283	Alte valori-TICHETE DE MASA	28 770.00	28 770.00	0.00	0.00	28 770.00	28 770.00	0.00	0.00	0.00 53283	0.00 53283	0.00 53283
	TOTAL CONT 5328	43 710.00	41 520.00	6 000.00	3 840.00	49 710.00	45 380.00	4 350.00	0.00	0.00	0.00	0.00
	TOTAL CONT 532	43 710.00	41 520.00	6 000.00	3 840.00	49 710.00	45 380.00	4 350.00	0.00	0.00	0.00	0.00
581	Viramente interne	4 891 641.24	4 891 641.24	1 138 409.92	1 138 409.92	6 030 051.16	6 030 051.16	0.00	0.00	0.00 581	0.00 581	0.00 581
	TOTAL CLASA 5	17 588 196.58	14 316 888.51	3 525 935.26	4 108 478.26	21 114 131.84	18 425 366.77	2 688 765.07	0.00	0.00 602211	0.00 602212	0.00 60284
602211	Cheltuieli combust DED.-carburanti si gaz	13 777.35	13 777.35	3 234.14	3 234.14	17 011.49	17 011.49	0.00	0.00	0.00 602211	0.00 602212	0.00 60284
602212	Cheltuieli cu lubrifianti-DEDUCT.	63.86	63.86	0.00	0.00	63.86	63.86	0.00	0.00	0.00 602212	0.00 602212	0.00 60284
	TOTAL CONT 60221	13 841.21	13 841.21	3 234.14	3 234.14	17 075.35	17 075.35	0.00	0.00	0.00 602211	0.00 602212	0.00 60284
	TOTAL CONT 6022	13 841.21	13 841.21	3 234.14	3 234.14	17 075.35	17 075.35	0.00	0.00	0.00 602211	0.00 602212	0.00 60284
60241	Cheltuieli privind piesele de schimb-DEDUCT	1 026.62	1 026.62	0.00	0.00	1 026.62	1 026.62	0.00	0.00	0.00 60241	0.00 60241	0.00 60284
602811	Cheltuieli CONS. MATERIALE deductibile	49 965.44	49 965.44	14 688.20	14 688.20	64 653.64	64 653.64	0.00	0.00	0.00 602811	0.00 602811	0.00 60284
602821	Cheltuieli mat.cons-DOC REG-deductibile	2 368.90	2 368.90	214.70	214.70	2 583.60	2 583.60	0.00	0.00	0.00 602821	0.00 602821	0.00 60284
60284	Cheltuieli mat.consum-RECHIZITE	3 648.60	3 648.60	4 394.11	4 394.11	8 042.71	8 042.71	0.00	0.00	0.00 60284	0.00 60284	0.00 60284
60285	Cheltuieli materiale curatenie	3 275.63	3 275.63	1 236.69	1 236.69	4 512.32	4 512.32	0.00	0.00	0.00 60285	0.00 60285	0.00 60285
	TOTAL CONT 6028	59 258.57	59 258.57	20 533.70	20 533.70	79 792.27	79 792.27	0.00	0.00	0.00 602811	0.00 602821	0.00 60284
	TOTAL CONT 602	74 125.40	74 125.40	23 767.84	23 767.84	97 893.24	97 893.24	0.00	0.00	0.00 602211	0.00 602212	0.00 60284
6031	Cheltuieli privind obiectele de inventar	37 312.94	37 312.94	58 990.16	58 990.16	94 302.80	94 302.80	0.00	0.00	0.00 6031	0.00 6031	0.00 6031
6041	Cheltuieli priv. mater. restocate-deductibile	69.00	69.00	935.69	935.69	1 004.69	1 004.69	0.00	0.00	0.00 6041	0.00 6041	0.00 6041
6051	Cheltuieli privind energia si apa-energie electrica	426 285.43	426 285.43	40 970.26	40 970.26	467 255.69	467 255.69	0.00	0.00	0.00 6051	0.00 6051	0.00 6051
6052	Cheltuieli privind energia si apa-cheltuieli apa	88 293.44	88 293.44	28 242.39	28 242.39	116 535.83	116 535.83	0.00	0.00	0.00 6052	0.00 6052	0.00 6052
6053	Cheltuieli privind energia si apa-energie termica	781.80	781.80	0.00	0.00	781.80	781.80	0.00	0.00	0.00 6053	0.00 6053	0.00 6053
6054	Cheltuieli privind energia si apa-GAZE	22 619.48	22 619.48	1 113.40	1 113.40	23 732.88	23 732.88	0.00	0.00	0.00 6054	0.00 6054	0.00 6054
	TOTAL CONT 605	537 980.15	537 980.15	70 326.05	70 326.05	608 306.20	608 306.20	0.00	0.00	0.00 6054	0.00 6054	0.00 6054
6111	Cheltuieli cu interet si reparatiile-DEDUCT	432.48	432.48	0.00	0.00	432.48	432.48	0.00	0.00	0.00 6111	0.00 6111	0.00 6111
6121	Cheltuieli cu redev,loc.gest.-REDEVENTA	466 336.40	466 336.40	93 267.28	93 267.28	559 603.68	559 603.68	0.00	0.00	0.00 6121	0.00 6121	0.00 6121
6123	Cheltuieli cu redev,loc.gest.-CHIRII RAT	8 950.69	8 950.69	1 788.77	1 788.77	10 739.46	10 739.46	0.00	0.00	0.00 6123	0.00 6123	0.00 6123
	TOTAL CONT 612	475 287.09	475 287.09	95 056.05	95 056.05	570 343.14	570 343.14	0.00	0.00	0.00 6131	0.00 6131	0.00 6131
6131	Cheltuieli cu primele de asigurare-DEDUCT	3 041.91	3 041.91	707.75	707.75	3 749.66	3 749.66	0.00	0.00	0.00 6131	0.00 6131	0.00 6131
6221	Cheltuieli privind comisiunile si onorariile	388.41	388.41	0.00	0.00	388.41	388.41	0.00	0.00	0.00 6221	0.00 6221	0.00 6221
6231	Cheltuieli de protocol	300.00	300.00	49.50	49.50	349.50	349.50	0.00	0.00	0.00 6231	0.00 6231	0.00 6231
62321	Cheltuieli de reclama si publicitate-DEDUCTIBIL	3 660.47	3 660.47	450.00	450.00	4 110.47	4 110.47	0.00	0.00	0.00 62321	0.00 62321	0.00 62321
	TOTAL CONT 623	3 960.47	3 960.47	499.50	499.50	4 459.97	4 459.97	0.00	0.00	0.00 624	0.00 624	0.00 624
624	Cheltuieli cu transportul de bunuri si personal	7.50	7.50	21.01	21.01	28.51	28.51	0.00	0.00	0.00 624	0.00 624	0.00 624

704146	Venturi din servicii prestate-sistem bariere PC	129 887.42	129	42	42 388.23	42 388.23	172 275.65	172 275.65	0.00	0.00	0.00	704146
	TOTAL CONT 70414	509 619.26	509 619.26	251 451.40	251 451.40	761 070.66	761 070.66	0.00	0.00	0.00	704146	
	TOTAL CONT 7041	892 166.19	892 166.19	322 331.25	322 331.25	1 214 497.44	1 214 497.44	0.00	0.00	0.00	704201	
704201	Venturi din ACORDURIP-PC	987 332.33	987 332.33	229 488.15	229 488.15	1 216 820.48	1 216 820.48	0.00	0.00	0.00	704201	
704202	Venturi din ACORDURIP V ROSIE	41 535.91	41 535.91	8 587.54	8 587.54	50 123.45	50 123.45	0.00	0.00	0.00	704202	
704203	Venturi din ACORDURIP-TARG 1 MAI	309 480.33	309 480.33	63 711.94	63 711.94	373 192.27	373 192.27	0.00	0.00	0.00	704203	
704206	Venturi din ACORDURIP BRAZDA	44 713.29	44 713.29	11 502.84	11 502.84	56 216.13	56 216.13	0.00	0.00	0.00	704206	
704206	Venturi din ACORDURIP-ORIZONT	10 830.02	10 830.02	2 930.41	2 930.41	13 760.43	13 760.43	0.00	0.00	0.00	704206	
704208	Venturi din ACORDURIP GARI	80 298.34	80 298.34	15 504.15	15 504.15	95 802.49	95 802.49	0.00	0.00	0.00	704208	
	TOTAL CONT 70420	1 474 190.22	1 474 190.22	331 725.03	331 725.03	1 805 915.25	1 805 915.25	0.00	0.00	0.00	704210	
704210	Venturi din ACORDURIP ROVINE	6 393.06	6 393.06	1 216.13	1 216.13	7 609.19	7 609.19	0.00	0.00	0.00	704210	
704213	Venturi din ACORDURIP CIUPERCA	54 271.91	54 271.91	14 710.04	14 710.04	68 981.95	68 981.95	0.00	0.00	0.00	704213	
704216	Venturi din ACORDURIP-CV BIG	281 936.22	281 936.22	61 162.85	61 162.85	343 099.07	343 099.07	0.00	0.00	0.00	704216	
704216	Venturi din ACORDURIP - ACCES POARTA	22 604.98	22 604.98	4 033.60	4 033.60	26 638.58	26 638.58	0.00	0.00	0.00	704216	
704218	Venturi din servicii prest.-ABONAMI PARCARE PC	17 185.00	17 185.00	4 033.64	4 033.64	21 218.64	21 218.64	0.00	0.00	0.00	704218	
	TOTAL CONT 70421	382 391.17	382 391.17	85 156.26	85 156.26	467 547.43	467 547.43	0.00	0.00	0.00	7060100	
	TOTAL CONT 7042	1 856 581.39	1 856 581.39	416 881.29	416 881.29	2 273 462.68	2 273 462.68	0.00	0.00	0.00	7060100	
	TOTAL CONT 704	2 748 747.58	2 748 747.58	739 212.54	739 212.54	3 487 960.12	3 487 960.12	0.00	0.00	0.00	7060100	
7060100	Venturi din chiri-PIATA CENTRALA	629 951.76	629 951.76	134 688.97	134 688.97	764 640.73	764 640.73	0.00	0.00	0.00	7060100	
7060200	Venturi din chiri-PIATA V ROSIE	289 761.71	289 761.71	83 109.75	83 109.75	372 871.46	372 871.46	0.00	0.00	0.00	7060200	
7060500	Venturi din chiri-PIATA BRAZDA	34 491.81	34 491.81	5 161.73	5 161.73	39 653.54	39 653.54	0.00	0.00	0.00	7060500	
7060600	Venturi chiri-PIATA ORIZONT	54 402.90	54 402.90	10 880.58	10 880.58	65 283.48	65 283.48	0.00	0.00	0.00	7060600	
7060700	Venturi din chiri- PIATA CHIRIAC	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	7060700	
7060800	Venturi din chiri PIATA GARI	66 478.21	66 478.21	13 746.66	13 746.66	80 223.87	80 223.87	0.00	0.00	0.00	7060800	
	TOTAL CONT 7060	1 075 336.39	1 075 336.39	247 586.69	247 586.69	1 322 923.08	1 322 923.08	0.00	0.00	0.00	7061000	
7061000	Venturi din chiri PIATA ROVINE	43 823.90	43 823.90	8 764.78	8 764.78	52 588.68	52 588.68	0.00	0.00	0.00	7061000	
7061300	Venturi din chiri TARG 1 MAI	158 487.88	158 487.88	31 505.00	31 505.00	189 992.88	189 992.88	0.00	0.00	0.00	7061300	
7061500	Venturi din chiri PIATA CV BIG	42 100.30	42 100.30	8 557.08	8 557.08	50 657.38	50 657.38	0.00	0.00	0.00	7061500	
	TOTAL CONT 7061	244 412.08	244 412.08	48 826.86	48 826.86	293 238.94	293 238.94	0.00	0.00	0.00	7581	
	TOTAL CONT 706	1 319 748.47	1 319 748.47	296 413.55	296 413.55	1 616 162.02	1 616 162.02	0.00	0.00	0.00	7581	
758.33	Alte venituri -DES TAXARE INV	436.81	436.81	201.37	201.37	638.18	638.18	0.00	0.00	0.00	7581	
7581	Venturi din despagubiri, amenzi si penalitati	1 030.00	1 030.00	0.00	0.00	1 030.00	1 030.00	0.00	0.00	0.00	7581	
3810100	Venturi majoran chiri PIATA CENTRALA	21 655.10	21 655.10	5 036.45	5 036.45	26 690.55	26 690.55	0.00	0.00	0.00	75810100	
3810200	Venturi din majoran chiri PIATA V ROSIE	17 178.32	17 178.32	4 068.17	4 068.17	21 246.49	21 246.49	0.00	0.00	0.00	75810200	
3810500	Venturi majoran chiri -PIATA BRAZDA	45.27	45.27	0.00	0.00	45.27	45.27	0.00	0.00	0.00	75810500	
3810600	Venturi majoran chiri PIATA ORIZONT	2 149.07	2 149.07	9.65	9.65	2 158.72	2 158.72	0.00	0.00	0.00	75810600	
3810800	Venturi din majoran chiri PIATA GARI	1 610.38	1 610.38	1 030.49	1 030.49	2 640.87	2 640.87	0.00	0.00	0.00	75810800	
	TOTAL CONT 75810	42 638.14	42 638.14	10 143.76	10 143.76	52 781.90	52 781.90	0.00	0.00	0.00	75814000	
3814000	Venturi din majoran chiri PIATA ROVINE	0.01	0.01	24.39	24.39	24.40	24.40	0.00	0.00	0.00	75814000	
3814100	Venturi din majoran chiri PIATA CV BIG	2 485.58	2 485.58	486.03	486.03	2 970.61	2 970.61	0.00	0.00	0.00	75814100	
3814300	Venturi din majoran chiri TARG 1 MAI	830.35	830.35	183.90	183.90	1 014.25	1 014.25	0.00	0.00	0.00	75814300	
	TOTAL CONT 75814	3 315.94	3 315.94	693.32	693.32	4 009.26	4 009.26	0.00	0.00	0.00	75814300	
	TOTAL CONT 7581	46 984.08	46 984.08	10 837.08	10 837.08	57 821.16	57 821.16	0.00	0.00	0.00	75814300	

TOTAL CONT 8038	40 046 499.67	94 001.18	0.00	40 046 499.67	94 001.18	39 962 498.49	0.00
TOTAL CONT 803	41 256 557.61	94 001.18	56 990.17	41 312 547.78	94 001.18	41 218 548.60	0.00
8071	468 152.23	0.00	0.00	468 152.23	0.00	468 152.23	0.00 8071
TOTAL CONTURI EXTRABILANTIERE	41 721 709.84	94 001.18	56 990.17	41 778 700.01	94 001.18	41 684 698.83	0.00

CONDUCTATORUL UNITATI,
ADMINISTRATOR

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC-TUDOR CLAUDIA

INTOCMIT,
PIRVU MARIA


