

SC PIETE SI TARGURI CRAIOVA SRL

28/02/2023

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	854 890.00	0.00	0.00	0.00	854 890.00	0.00	854 890.00	1012
1061	Rezerve legale	0.00	69 483.00	0.00	0.00	0.00	69 483.00	0.00	69 483.00	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	1 772 715.10	0.00	0.00	0.00	1 772 715.10	0.00	1 772 715.10	
1175	Rezultatul reportat-SC PIETE SI TARGURI CV. SRL	0.00	472 765.22	0.00	0.00	0.00	472 765.22	0.00	472 765.22	1175
121	Profit si pierdere	1 022 790.40	818 245.13	910 364.37	903 010.70	1 933 154.77	1 721 255.83	211 898.94	0.00	121
129	Repartizarea profitului	29 229.00	29 229.00	0.00	0.00	29 229.00	29 229.00	0.00	0.00	129
	TOTAL CLASA 1	1 052 019.40	3 947 844.45	910 364.37	903 010.70	1 962 383.77	4 850 855.15	211 898.94	3 100 370.32	
203	Cheltuieli de dezvoltare	2 314.00	0.00	0.00	0.00	2 314.00	0.00	2 314.00	0.00	203
205	Concesiuni, brevete, licente, marci comerciale si	52 754.22	0.00	0.00	0.00	52 754.22	0.00	52 754.22	0.00	205
208	Alte immobilizari 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 publice	17 000.00	0.00	0.00	0.00	17 000.00	0.00	17 000.00	0.00	2112
212	Construcii-DOM PRIVAT	1 357 977.30	0.00	0.00	0.00	1 357 977.30	0.00	1 357 977.30	0.00	212
2131	Equipamente tehnologice (masini, utilaje si instalatii	757 543.02	0.00	0.00	0.00	757 543.02	0.00	757 543.02	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	1 290 131.04	0.00	0.00	0.00	1 290 131.04	0.00	1 290 131.04	0.00	
214	Mobilier, aparatura birou, echipamente de	441 015.36	0.00	0.00	0.00	441 015.36	0.00	441 015.36	0.00	214
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
23126	Immobilizari corp. in curs de exec.-MODER.P.CUIPERCA	40 024.00	0.00	300.00	0.00	40 324.00	0.00	40 324.00	0.00	23126
23127	Immobilizari corp. in curs de exec. - P. Brazda lui	31 900.00	0.00	0.00	0.00	31 900.00	0.00	31 900.00	0.00	23127
23128	Immobilizari corp. in curs de exec.-Moldem Hale Preamb	10 000.00	0.00	0.00	0.00	10 000.00	0.00	10 000.00	0.00	23128
23129	Immobilizari corp. in curs de exec.-REAL.SIST.INGAL.GAZE P.CHI.	1 936.44	0.00	0.00	0.00	1 936.44	0.00	1 936.44	0.00	23129
	TOTAL CONT 2312	108 360.44	0.00	300.00	0.00	108 660.44	0.00	108 660.44	0.00	
	TOTAL CONT 231	108 360.44	0.00	300.00	0.00	108 660.44	0.00	108 660.44	0.00	
2678	Alte creante immobilizate	105 267.74	0.00	0.00	0.00	105 267.74	0.00	105 267.74	0.00	2678
2803	Amortizarea cheltuielilor de dezvoltare	0.00	192.84	0.00	64.28	0.00	257.12	0.00	257.12	2803
2805	Amortizarea concesiunilor, brevetelor, licentelor,	0.00	48 623.01	0.00	547.06	0.00	49 170.07	0.00	49 170.07	2805
2808	Amortizarea altor immobilizari necorporale	0.00	105 910.50	0.00	17.18	0.00	105 927.68	0.00	105 927.68	2808
	TOTAL CONT 280	0.00	154 726.35	0.00	628.52	0.00	155 354.87	0.00	155 354.87	
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	370 912.22	0.00	6 630.62	0.00	377 542.84	0.00	377 542.84	2812
2813	Amortizarea instalatiilor, mijloacelor de transport,	0.00	705 577.73	0.00	12 163.16	0.00	717 740.89	0.00	717 740.89	2813
2814	Amortizarea altor immobilizari corporale	0.00	313 216.56	0.00	1 759.77	0.00	314 976.33	0.00	314 976.33	2814
	TOTAL CONT 281	0.00	1 406 706.51	0.00	20 553.55	0.00	1 427 260.06	0.00	1 427 260.06	

TOTAL CLASA 2		3 480 814.91	1 561 432.86	300.00	21 182.07	3 481 114.91	1 582 614.93	3 481 114.91	1 582 614.93
30221	Combustibili-carburanti	2 795.15	1 900.37	2 670.00	2 399.94	5 465.15	4 300.31	1 164.84	0.00 30221
30222	Combustibili-gaz	207.85	132.30	120.00	100.42	327.85	232.72	95.13	0.00 30222
	TOTAL CONT 30222	3 003.00	2 032.67	2 790.00	2 500.36	5 793.00	4 533.03	1 259.97	0.00
3024	Piese de schimb	0.00	0.00	168.07	168.07	168.07	168.07	0.00	0.00 3024
30281	Materiale consumabile -magazie	8 137.97	1 360.64	1 352.67	3 095.51	9 490.64	4 456.15	5 034.49	0.00 30281
30282	Alte materiale consum-documente	3 151.71	615.00	320.00	167.76	3 471.71	782.76	2 688.95	0.00 30282
30283	Alte materiale consumabile-RECHIZITTE	3 628.60	563.50	5 285.50	3 190.00	8 914.10	3 743.50	5 170.60	0.00 30283
30285	Materiale curatenie	3 444.21	379.81	0.00	1 489.60	3 444.21	1 869.41	1 574.80	0.00 30285
	TOTAL CONT 3028	18 362.49	2 908.95	6 958.17	7 942.87	25 320.66	10 851.62	14 468.84	0.00
3031	Materiale de natura obiectelor de inventar-magazie	21 365.49	4 941.62	9 916.24	10 611.30	31 281.73	15 552.92	15 728.81	0.00 3031
3711P	Marfuri deter/exp-P Chiriac(19%)	4 930.56	252.10	0.00	1 512.57	4 930.56	1 764.67	3 165.89	0.00 3711P
3711P.5	Marfuri deter/exp-P Chiriac(5%)	0.00	0.00	118.43	61.23	118.43	118.43	0.00	0.00 3711P.5
3711P.9	Marfuri-P Chiriac deter/exp(9%)	3 628.69	3 154.30	3 697.56	4 071.95	7 226.25	7 226.25	0.00	0.00 3711P.9
	TOTAL CONT 3711P	4 856.27	4 461.88	3 758.79	4 133.16	8 595.06	8 595.06	0.00	0.00
	TOTAL CONT 3711P	4 836.27	4 461.88	3 877.22	4 251.61	8 713.49	8 713.49	0.00	0.00
371P	Marfuri-P Chiriac(19%)	4 836.27	4 461.88	3 877.22	4 251.61	8 713.49	8 713.49	0.00	0.00 371P
371P.5	Marfuri P Chiriac(5%)	5 414.12	4 137.26	4 153.42	3 873.02	9 287.14	7 397.26	1 889.88	0.00 371P.5
371P.9	Marfuri P Chiriac(9%)	160 567.19	58 400.03	67 269.66	63 192.58	227 856.85	121 592.61	106 264.24	0.00 371P.9
	TOTAL CONT 371P	200 000.22	66 690.71	77 914.72	74 804.46	277 914.94	141 495.17	136 419.77	0.00
	TOTAL CONT 371	204 836.49	71 152.59	81 791.94	79 056.07	286 628.43	150 208.66	136 419.77	0.00
378P	Adaos comercial P Chiriac(19%)	576.88	4 139.21	670.47	460.53	1 247.35	4 599.74	0.00	3 352.39 378P
378P.5	Adaos comercial P Chiriac(5%)	204.76	314.96	233.11	273.15	437.87	588.11	0.00	150.24 378P.5
378P.9	Adaos comercial P Chiriac(9%)	4 451.74	13 001.09	4 966.93	5 408.22	9 418.67	18 409.31	0.00	8 990.64 378P.9
	TOTAL CONT 378P	5 253.38	17 455.26	6 870.51	6 141.90	11 103.89	23 597.16	0.00	12 493.27
	TOTAL CONT 378	5 253.38	17 455.26	6 870.51	6 141.90	11 103.89	23 597.16	0.00	12 493.27
TOTAL CLASA 3		236 365.92	93 801.57	97 578.69	97 321.84	333 944.61	191 123.41	155 314.47	12 493.27
401	Furnizori	274 197.90	386 632.25	219 291.46	206 667.60	493 489.36	593 299.85	0.00	99 810.49 401
401P	Furnizori-P Chiriac	67 122.91	67 838.51	67 694.64	71 148.95	134 817.55	138 987.46	0.00	4 169.91 401P
	TOTAL CONT 401	341 320.81	454 470.76	286 986.10	277 816.55	628 306.91	732 287.31	0.00	103 980.40
404	Furnizori de imobilizari	0.00	27 470.00	27 770.00	300.00	27 770.00	27 770.00	0.00	0.00 404
4092	Furnizori - debitori pentru prestari de servicii si MAJOR CHIRII P CENTRALA	29 697.49	0.00	0.00	0.00	29 697.49	0.00	29 697.49	0.00 4092
41110101	MAJOR CHIRII P V ROSIE	14 406.12	3 897.97	2 298.93	2 981.27	16 705.05	6 879.24	9 825.81	0.00 41110101
41110102	MAJOR CHIRII P V ROSIE	31 174.04	373.24	5 115.96	25 882.27	36 290.00	26 255.51	10 034.49	0.00 41110102
41110105	MAJOR CHIRII P BRAZDA	0.00	0.00	50.98	0.00	50.98	0.00	50.98	0.00 41110105
41110106	MAJOR CHIRII P ORIZONT	1 495.68	0.00	0.00	0.00	1 495.68	0.00	1 495.68	0.00 41110106
41110108	MAJOR CHIRII P GARII	3 778.88	225.57	140.16	439.83	3 919.04	665.40	3 253.64	0.00 41110108
41110111	MAJOR CHIRII P CV BIG	748.70	260.46	324.38	295.23	1 073.08	555.69	517.39	0.00 41110111
41110113	MAJOR CHIRII TARG 1 MAL	239.55	118.87	368.11	120.68	607.66	239.55	368.11	0.00 41110113
	TOTAL CONT 411101	51 842.97	4 876.11	8 298.52	29 719.28	60 141.49	34 595.39	25 546.10	0.00
41110201	MAJ ACORD P CENTRALA	30 980.96	5 137.69	1 911.98	3 656.87	32 892.94	8 794.56	24 098.38	0.00 41110201

41110202	MAJ ACORD P V ROSIE	0.00	0.00	93.38	0.00	93.38	0.00	93.38	0.00	93.38	0.00	41110202
41110205	MAJ ACORD P BRAZDA	1 025.04	0.00	23.52	12.18	1 048.56	12.18	1 036.38	0.00	1 036.38	0.00	41110205
41110207	MAJ ACORD P CHIRIAC	2 298.81	825.80	887.04	30.28	3 185.85	856.08	2 329.77	0.00	2 329.77	0.00	41110207
41110211	MAJ ACORD P BIG	2 666.68	1 278.18	867.36	493.96	3 534.04	1 772.14	1 761.90	0.00	1 761.90	0.00	41110211
41110213	MAJ ACORD TARG 1MAI	2 232.58	1 440.16	700.13	497.86	2 932.71	1 938.02	994.69	0.00	994.69	0.00	41110213
41110214	MAJ ACORD P CIUPERCA	13.95	13.95	0.00	0.00	13.95	13.95	0.00	0.00	13.95	0.00	41110214
	TOTAL CONT 411102	39 218.02	8 695.78	4 483.41	4 691.15	43 701.43	13 386.93	30 314.50	0.00	30 314.50	0.00	
41110301	MAJ EN EL CENTRALA	206.38	66.40	22.88	46.82	229.26	113.22	116.04	0.00	116.04	0.00	41110301
41110302	MAJ EN EL V ROSIE	0.90	0.58	0.12	0.32	1.02	0.90	0.12	0.00	0.12	0.00	41110302
41110305	MAJ EN EL BRAZDA	2.70	0.00	0.00	0.00	2.70	0.00	2.70	0.00	2.70	0.00	41110305
41110307	MAJ EN EL CHIRIAC	0.03	0.00	0.00	0.01	0.03	0.01	0.02	0.00	0.02	0.00	41110307
41110311	MAJ EN EL BIG	11.67	6.24	9.49	5.40	21.16	11.64	9.52	0.00	9.52	0.00	41110311
41110313	MAJ EN EL TARG 1MAI	137.75	130.04	10.32	7.71	148.07	137.75	10.32	0.00	10.32	0.00	41110313
	TOTAL CONT 411103	359.43	203.26	42.81	60.26	402.24	263.52	138.72	0.00	138.72	0.00	
41110501	MAJ GUNOI CENTR	172.47	51.68	25.16	28.70	197.63	80.38	117.25	0.00	117.25	0.00	41110501
41110502	MAJ GUNOI V ROSIE	68.06	0.59	14.94	59.35	83.00	59.94	23.06	0.00	23.06	0.00	41110502
41110505	MAJ GUNOI BRAZDA	1.16	0.00	0.09	0.01	1.25	0.01	1.24	0.00	1.24	0.00	41110505
41110506	MAJ GUNOI ORIZONT	3.06	0.00	0.00	0.00	3.06	0.00	3.06	0.00	3.06	0.00	41110506
41110507	MAJ GUNOI CHIRIAC	26.46	8.11	7.96	0.17	34.42	8.28	26.14	0.00	26.14	0.00	41110507
41110508	MAJ GUNOI GARII	23.75	0.84	0.50	0.80	24.25	1.64	22.61	0.00	22.61	0.00	41110508
41110511	MAJ GUNOI P BIG	26.03	12.02	11.89	8.24	37.92	20.28	17.66	0.00	17.66	0.00	41110511
41110513	MAJ GUNOI TARG 1MAI	13.98	8.10	5.64	4.62	19.62	12.72	6.90	0.00	6.90	0.00	41110513
41110514	MAJ GUNOI CIUPERCA	0.03	0.03	0.00	0.00	0.03	0.03	0.00	0.00	0.00	0.00	41110514
	TOTAL CONT 411105	335.00	81.37	66.18	101.89	401.18	183.26	217.92	0.00	217.92	0.00	
411108201	Clienti Incerti sau in litigiu-MAJORARI ACORDURI	7 195.88	0.00	0.00	0.00	7 195.88	0.00	7 195.88	0.00	7 195.88	0.00	411108201
411108301	MAJOR LITIGIU P CENTRALA	9 129.84	0.00	0.00	0.00	9 129.84	0.00	9 129.84	0.00	9 129.84	0.00	411108301
411108302	MAJOR LITIGIU P V ROSIE	3 673.85	0.00	0.00	0.00	3 673.85	0.00	3 673.85	0.00	3 673.85	0.00	411108302
411108303	MAJOR LITIGIU TARG ROMI	51 829.34	0.00	0.00	0.00	51 829.34	0.00	51 829.34	0.00	51 829.34	0.00	411108303
411108304	MAJOR LITIGIU P VECHIE	39 604.05	0.00	0.00	0.00	39 604.05	0.00	39 604.05	0.00	39 604.05	0.00	411108304
411108305	MAJOR LITIGIU P BRAZDA	9 329.89	0.00	0.00	0.00	9 329.89	0.00	9 329.89	0.00	9 329.89	0.00	411108305
411108306	MAJOR LITIGIU P ORIZONT	1 443.34	0.00	0.00	0.00	1 443.34	0.00	1 443.34	0.00	1 443.34	0.00	411108306
411108307	MAJOR LITIGIU P CHIRIAC	6 337.66	0.00	0.00	0.00	6 337.66	0.00	6 337.66	0.00	6 337.66	0.00	411108307
411108308	MAJOR LITIGIU P GARII	656.85	0.00	0.00	0.00	656.85	0.00	656.85	0.00	656.85	0.00	411108308
411108309	MAJOR LITIGIU P 1 MAI	4 151.87	0.00	0.00	0.00	4 151.87	0.00	4 151.87	0.00	4 151.87	0.00	411108309
411108311	MAJOR LITIGIU P CV BIG	51.70	0.00	0.00	0.00	51.70	0.00	51.70	0.00	51.70	0.00	411108311
411108313	MAJOR LITIGIU TARG 1MAI	2 712.91	0.00	0.00	0.00	2 712.91	0.00	2 712.91	0.00	2 712.91	0.00	411108313
411108317	MAJOR LITIGIU TARG CARACAL	9 809.99	0.00	0.00	0.00	9 809.99	0.00	9 809.99	0.00	9 809.99	0.00	411108317
411108501	MAJORARI GUNOI LITIGIU	363.28	0.00	0.00	0.00	363.28	0.00	363.28	0.00	363.28	0.00	411108501
411108601	MAJORARI ENERGIE EL LITIGIU	386.02	0.00	0.00	0.00	386.02	0.00	386.02	0.00	386.02	0.00	411108601
411108701	MAJORARI CONVENTII LITIGIU	422.19	0.00	0.00	0.00	422.19	0.00	422.19	0.00	422.19	0.00	411108701
	TOTAL CONT 411108	147 098.66	0.00	0.00	0.00	147 098.66	0.00	147 098.66	0.00	147 098.66	0.00	
41110901	MAJ APA P CENTRALA	4.72	2.99	1.20	1.73	5.92	4.72	1.20	0.00	1.20	0.00	41110901
41110908	MAJ APA P GARII	1.39	0.00	0.00	0.00	1.39	0.00	1.39	0.00	1.39	0.00	41110908

41110911	MAU APA P BIG	0.56	0.30	0.56	0.56	0.26	1.12	0.56	0.56	0.56	0.56	0.56	0.56	0.00	41110911
41110913	MAU APA TARG 1MAI	0.64	0.26	0.56	0.36	0.36	1.20	0.64	0.56	0.64	0.56	0.56	0.00	41110913	
TOTAL CONT 411109		7.31	3.55	2.32	2.37	9.63	48.435.02	203.319.81	3.71	0.00	0.00	0.00	0.00		
4111101	Clienti chirii P CENTRALA	238 861.39	13 860.07	12 893.24	34 674.95	251 754.63	48 435.02	203 319.81		0.00	4111101				
4111102	Clienti chirii P V ROSIE	134 235.45	123 898.01	118 669.15	117 184.84	253 094.60	241 082.85	12 011.75		0.00	4111102				
4111105	Clienti chirii P BRAZDA	91 606.00	72 117.01	54 428.50	65 366.21	146 034.50	137 503.22	8 531.28		0.00	4111105				
4111106	Clienti chirii P ORZONT	4 489.97	4 489.97	5 733.03	5 733.03	10 223.00	10 223.00	0.00		0.00	4111106				
4111108	Clienti chirii P GARIL	8 394.43	7 967.53	7 967.53	7 967.53	16 361.96	15 935.06	426.90		0.00	4111108				
TOTAL CONT 411110		16 062.62	12 963.38	12 963.38	12 963.38	29 026.00	25 926.76	3 099.24		0.00	4111108				
4111110	Clienti chirii PLATA ROVINE	254 788.47	221 435.90	199 951.59	209 234.99	454 740.06	430 670.89	24 069.17		0.00	4111110				
4111111	Clienti chirii PLATA CV BIG	8 764.78	8 764.78	8 764.78	8 764.78	17 529.56	17 529.56	0.00		0.00	4111111				
4111113	Clienti chirii TARG 1 MAI	9 911.02	9 369.05	8 717.76	8 211.69	18 628.78	17 580.74	1 048.04		0.00	4111113				
TOTAL CONT 411111		29 865.00	29 652.90	31 505.00	31 442.33	61 370.00	61 095.23	274.77		0.00	4111113				
4111201	Clienti acorduri-Plata Centrala	48 540.80	47 786.73	48 987.54	48 418.80	97 528.34	96 205.53	1 322.81		0.00	4111201				
4111202	Clienti acorduri-Plata Valea Rosie	303 929.27	269 222.63	248 939.13	257 653.79	552 268.40	528 876.42	25 391.98		0.00	4111201				
4111205	Clienti acorduri-Plata Brazda	257 279.61	153 291.96	257 008.84	317 204.15	514 288.45	470 496.11	43 792.34		0.00	4111205				
4111206	Clienti acorduri-Plata Orizont	7 670.50	7 670.50	9 077.00	7 994.00	16 747.50	15 664.50	1 083.00		0.00	4111205				
4111207	Clienti acorduri-Plata Chiriac	9 807.16	7 367.16	1 083.00	0.00	22 623.28	19 100.28	3 523.00		0.00	4111205				
4111208	Clienti acorduri-Plata Garil	0.00	0.00	6 395.17	5 790.75	14 337.15	7 277.83	7 059.32		0.00	4111207				
TOTAL CONT 411120		7 941.98	1 487.08	19 864.00	33 007.00	39 477.00	39 477.00	0.00		0.00	4111208				
4111210	Clienti acorduri-Plata Rovine	19 813.00	6 470.00	306 044.13	375 729.02	608 556.38	552 015.72	56 540.66		0.00	4111210				
4111211	Clienti acorduri-Plata Craiova Big	302 512.25	176 286.70	1 597.50	1 047.37	2 130.37	1 047.37	1 083.00		0.00	4111211				
4111213	Clienti acorduri-Targ saplamana 1 Mai	532.87	0.00	53 559.50	58 811.98	112 317.00	107 502.24	4 814.76		0.00	4111213				
4111214	Clienti acorduri P CIUPERCA	60 660.45	37 786.35	70 146.00	91 820.10	130 806.45	129 606.45	1 200.00		0.00	4111213				
TOTAL CONT 411121		4 892.25	4 892.25	0.00	0.00	4 892.25	4 892.25	0.00		0.00	4111214				
TOTAL CONT 411112		124 843.07	91 368.86	125 303.00	151 679.45	250 146.07	243 048.31	7 097.76		0.00	41113001				
41113001	ENERG EL P CENTRALA	427 365.32	267 565.56	431 347.13	527 408.47	858 702.45	795 064.03	63 638.42		0.00	41113001				
41113002	ENERG EL P V ROSIE	17 742.72	13 496.42	15 803.72	17 266.38	33 546.44	30 762.80	2 783.64		0.00	41113001				
41113005	ENERG EL P BRAZDA	765.46	765.46	1 138.55	1 138.55	1 904.01	1 904.01	0.00		0.00	41113002				
41113006	ENERG EL ORZONT	522.78	274.89	475.82	475.82	998.80	750.71	247.89		0.00	41113005				
41113007	ENERG EL CHIRIAC	118.95	118.19	89.96	90.72	208.91	208.91	0.00		0.00	41113006				
41113008	ENERG EL P GARI	663.73	373.85	332.87	620.75	996.80	994.80	2.00		0.00	41113007				
41113010	ENERG EL ROVINE	148.94	148.94	300.88	300.88	449.82	449.82	0.00		0.00	41113008				
41113011	ENERG EL P CV BIG	509.80	509.80	423.83	423.83	933.63	933.63	0.00		0.00	41113010				
41113013	ENERG EL TARG 1 MAI	2 176.13	1 318.13	2 419.05	3 133.11	4 595.18	4 451.24	143.94		0.00	41113011				
41113014	ENERG EL P CIUPERCA	11 458.24	10 438.62	5 572.76	5 404.28	17 031.00	15 842.90	1 188.10		0.00	41113013				
TOTAL CONT 411130		47.98	47.98	0.00	0.00	47.98	47.98	0.00		0.00	41113014				
4111401	Chirii concesiuni	34 154.73	27 492.28	26 557.44	28 854.32	60 712.17	56 346.60	4 365.57		0.00	4111401				
4111501	Clienti-SALUBR PC	3 160.17	3 160.17	0.00	0.00	3 160.17	3 160.17	0.00		0.00	4111401				
4111502	Clienti-SALUBR P V ROSIE	30 063.80	20 594.00	26 225.12	33 075.44	58 278.92	53 669.44	4 609.48		0.00	4111501				
TOTAL CONT 411113		6 882.58	5 631.22	5 422.56	5 909.20	12 305.14	11 540.42	764.72		0.00	4111502				

4111505	Clienti SALUBR P BRAZDA	625.66	556.16	799.48	729.96	1 425.16	1 286.12	139.04	0.00	4111505
4111506	Clienti SALUBR P ORIZONT	973.28	834.24	903.76	834.24	1 877.04	1 668.48	208.56	0.00	4111506
4111507	Clienti SALUBR P CHIRIAC	2 502.72	417.12	1 390.40	1 529.44	3 893.12	1 946.56	1 946.56	0.00	4111507
4111508	Clienti SALUBR P GARII	3 024.12	1 668.48	2 483.20	3 232.68	5 457.32	4 901.16	556.16	0.00	4111508
	TOTAL CONT 411150	44 062.18	29 701.22	39 174.52	45 310.96	83 236.70	75 012.18	8 224.52	0.00	
4111510	Clienti SALUBR P ROVINE	556.16	556.16	625.68	556.16	1 181.84	1 112.32	69.52	0.00	4111510
4111511	Clienti SALUBR P CV BIG	4 065.74	2 655.15	3 997.40	4 247.68	8 083.14	7 102.83	980.31	0.00	4111511
4111513	Clienti SALUBR TARG 1 MAI	6 104.22	4 136.48	6 430.60	8 133.84	12 534.82	12 270.32	264.50	0.00	4111513
4111514	Clienti SALUBR TARG P CIUPERCA	382.36	382.36	0.00	0.00	382.36	382.36	0.00	0.00	4111514
	TOTAL CONT 411151	11 128.48	7 930.15	11 053.68	12 937.68	22 182.16	20 867.83	1 314.33	0.00	
	TOTAL CONT 41115	55 190.66	37 631.37	50 228.20	58 248.64	105 418.86	95 880.01	9 538.85	0.00	
4111601	Clienti-DESEURI	2 363.06	0.00	0.00	0.00	2 363.06	0.00	2 363.06	0.00	4111601
4111602	Clienti-ACCES POARTA	4 800.00	4 800.00	11 100.00	11 100.00	15 900.00	15 900.00	0.00	0.00	4111602
4111605	Clienti-abonament parcare PC	2 538.00	2 538.00	9 486.00	9 486.00	12 024.00	12 024.00	0.00	0.00	4111605
	TOTAL CONT 411160	9 701.06	7 338.00	20 586.00	20 586.00	30 287.06	27 924.00	2 363.06	0.00	
	TOTAL CONT 41116	9 701.06	7 338.00	20 586.00	20 586.00	30 287.06	27 924.00	2 363.06	0.00	
41118201	Clienti incerti sau in litigiu-ACORDURI	58 343.85	0.00	0.00	160.80	58 343.85	160.80	58 183.05	0.00	41118201
41118301	Clienti incerti sau in litigiu-P CENTR	18 382.57	0.00	0.00	0.00	18 382.57	0.00	18 382.57	0.00	41118301
41118302	Clienti incerti sau in litigiu-P V ROSE	2 787.13	0.00	0.00	0.00	2 787.13	0.00	2 787.13	0.00	41118302
41118303	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	41118303
41118304	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	41118304
41118305	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	41118305
41118306	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	41118306
41118307	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	41118307
41118308	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	41118308
41118309	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	41118309
41118311	Clienti incerti sau in litigiu P CV BIG	309.64	0.00	0.00	0.00	309.64	0.00	309.64	0.00	41118311
41118313	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	41118313
41118317	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	41118317
	TOTAL CONT 411183	235 011.00	0.00	0.00	0.00	235 011.00	0.00	235 011.00	0.00	
41118501	CLIENTI GUNOI LITIGIU	6 687.88	0.00	0.00	0.00	6 687.88	0.00	6 687.88	0.00	41118501
41118601	CLIENTI ENERGIE EL LITIGIU	4 779.26	0.00	0.00	0.00	4 779.26	0.00	4 779.26	0.00	41118601
41118603	Clienti in litigiu - despaguare chirii, gunoi	4 135.46	0.00	0.00	0.00	4 135.46	0.00	4 135.46	0.00	41118603
	TOTAL CONT 411186	8 914.72	0.00	0.00	0.00	8 914.72	0.00	8 914.72	0.00	
41118701	Clienti CONVENTII LITIGIU	10 207.46	0.00	0.00	0.00	10 207.46	0.00	10 207.46	0.00	41118701
	TOTAL CONT 41118	319 164.91	0.00	0.00	160.80	319 164.91	160.80	319 004.11	0.00	
4111901	Clienti-APA P CENTRALA	1 904.44	1 518.58	1 593.26	1 792.41	3 497.70	3 310.99	186.71	0.00	4111901
4111902	Clienti-APA P V ROSE	136.92	136.92	136.92	136.92	273.84	273.84	0.00	0.00	4111902
4111908	Clienti-APA P GARII	161.82	161.82	224.05	224.05	385.87	385.87	0.00	0.00	4111908
	TOTAL CONT 411190	2 203.18	1 817.32	1 954.23	2 153.38	4 157.41	3 970.70	186.71	0.00	
4111911	Clienti-APA P BIG	261.40	211.61	360.98	398.32	622.38	609.93	12.45	0.00	4111911
4111913	Clienti-APA TARG 1 MAI	99.58	24.89	124.48	124.48	224.06	149.37	74.69	0.00	4111913
	TOTAL CONT 411191	360.98	236.50	485.46	522.80	846.44	759.30	87.14	0.00	

4111P	Clienti-marta P Chiriac	TOTAL CONT 41119	2 564.16	2 053.82	2 439.69	2 676.18	5 003.85	4 730.00	273.85	0.00	0.00	4111P
		TOTAL CONT 4111	1 393 502.79	628 435.02	793 107.83	930 280.15	2 188 610.62	1 558 715.17	627 895.45	0.00	0.00	
		TOTAL CONT 411	1 393 502.79	628 435.02	793 107.83	930 280.15	2 188 610.62	1 558 715.17	627 895.45	0.00	0.00	
421	Personal - salarii datorate		477 139.00	743 624.00	505 251.00	510 370.00	982 390.00	1 253 994.00	0.00	0.00	271 604.00	421
4231	Personal - ajutoare materiale datorate-CM		2 103.00	5 540.00	3 437.00	5 940.00	5 540.00	11 480.00	0.00	0.00	5 940.00	4231
425	Avansuri acordate personalului		4 950.00	4 900.00	4 900.00	4 900.00	9 800.00	9 800.00	0.00	0.00	0.00	425
427	Retineri din salarii datorate terților		4 950.00	4 900.00	4 900.00	5 790.00	11 040.00	16 830.00	0.00	0.00	5 790.00	427
42811	Alte datorii în legatura cu personalul-GAR GEST		4 375.50	305 334.96	3 185.00	9 408.00	7 560.50	314 742.96	0.00	0.00	307 182.46	42811
42812	Alte datorii în legatura cu personalul-GAR		4 330.00	8 889.00	4 559.00	4 540.00	8 889.00	13 429.00	0.00	0.00	4 540.00	42812
42813	Alte datorii în legatura cu personalul-SINDICAT		2 904.00	2 904.00	0.00	0.00	2 904.00	2 904.00	0.00	0.00	0.00	42813
42825	TOTAL CONT 4281		11 609.50	317 127.96	7 744.00	13 948.00	19 553.50	331 075.96	0.00	0.00	311 722.46	
	Alte creante cu pers		2 213.86	- 137.51	20.39	639.45	2 234.25	501.94	1 732.31	0.00	0.00	42825
	TOTAL CONT 428		13 823.36	316 990.45	7 764.39	14 587.45	21 587.75	331 577.90	1 732.31	0.00	311 722.46	
43151	Asigurari sociale-25%		117 850.00	242 151.00	124 801.00	128 394.00	242 151.00	370 545.00	0.00	0.00	128 394.00	43151
43161	Asigurari sociale sanatale-10%		46 657.00	95 942.00	49 285.00	50 803.00	95 942.00	146 545.00	0.00	0.00	50 803.00	43161
	TOTAL CONT 431		164 007.00	338 093.00	174 086.00	178 997.00	338 093.00	517 090.00	0.00	0.00	178 997.00	
436	Contributia asiguratorie pt. munca-2,25%		10 516.00	21 665.00	11 149.00	11 426.00	21 665.00	33 091.00	0.00	0.00	11 426.00	436
4382	Alte creante sociale-CCI DE RECUP		22 981.00	0.00	5 940.00	6 080.00	28 921.00	6 080.00	22 841.00	0.00	61 380.00	4382
44112	Impozitul pe profit-creanta cu bug de stat		61 380.00	0.00	0.00	0.00	61 380.00	0.00	0.00	0.00	61 380.00	44112
4423	TVA de plata		7 147.00	78 419.00	71 272.00	97 882.00	78 419.00	176 301.00	0.00	0.00	97 882.00	4423
4426	TVA deductibila		31 922.16	31 922.16	14 026.57	14 026.57	45 948.73	45 948.73	0.00	0.00	0.00	4426
44262A	TVA deductibila-TVA INCASARE		243.58	243.58	1 152.57	1 152.57	1 396.15	1 396.15	0.00	0.00	0.00	44262A
44269	TVA deductibila 9%		2 333.26	2 333.26	2 596.80	2 596.80	4 930.06	4 930.06	0.00	0.00	0.00	44269
4426AP 9	TVA deductibila		0.00	0.00	37.11	37.11	37.11	37.11	0.00	0.00	0.00	4426AP 9
4426P	TVA deductibila P Chiriac(19%)		1 482.76	1 482.76	998.85	998.85	2 461.61	2 461.61	0.00	0.00	0.00	4426P
4426P 5	TVA deductibila P Chiriac(5%)		60.97	60.97	170.92	170.92	231.89	231.89	0.00	0.00	0.00	4426P 5
4426P 9	TVA deductibila P Chiriac(9%)		4 174.56	4 174.56	4 648.57	4 648.57	8 823.13	8 823.13	0.00	0.00	0.00	4426P 9
	TOTAL CONT 4426P		4 235.53	4 235.53	4 819.49	4 819.49	9 055.02	9 055.02	0.00	0.00	0.00	
	TOTAL CONT 4426P		5 698.29	5 698.29	5 818.34	5 818.34	11 516.63	11 516.63	0.00	0.00	0.00	
	TOTAL CONT 4426		5 698.29	5 698.29	5 818.34	5 818.34	11 516.63	11 516.63	0.00	0.00	0.00	
	TOTAL CONT 4426		40 197.29	40 197.29	23 631.39	23 631.39	63 828.68	63 828.68	0.00	0.00	0.00	
4427	TVA colectata		94 588.76	94 588.76	108 481.00	108 481.00	203 049.76	203 049.76	0.00	0.00	0.00	4427
4427P	TVA colectata P Chiriac(19%)		1 105.04	1 105.04	1 334.07	1 334.07	2 439.11	2 439.11	0.00	0.00	0.00	4427P
4427P 5	TVA colectata P Chiriac(5%)		183.25	183.25	153.77	153.77	337.02	337.02	0.00	0.00	0.00	4427P 5
4427P 9	TVA colectata P Chiriac(9%)		4 737.91	4 737.91	5 179.94	5 179.94	9 917.85	9 917.85	0.00	0.00	0.00	4427P 9
	TOTAL CONT 4427P		6 026.20	6 026.20	6 667.78	6 667.78	12 693.98	12 693.98	0.00	0.00	0.00	
	TOTAL CONT 4427P		4 921.16	4 921.16	5 333.71	5 333.71	10 254.87	10 254.87	0.00	0.00	0.00	
	TOTAL CONT 4427		100 614.96	100 614.96	115 128.78	115 128.78	215 743.74	215 743.74	0.00	0.00	0.00	
44282A	TVA neexigibila-TVA INCASARE		551.31	243.58	844.84	1 152.57	1 396.15	1 396.15	0.00	0.00	0.00	44282A
4428AP 9	TVA neexigibila- TVA incasare P chiriac (9%)		0.00	0.00	37.11	37.11	37.11	37.11	0.00	0.00	0.00	4428AP 9
4428P	TVA neexigibila P Chiriac(19%)		1 104.64	5 872.22	1 316.83	1 082.78	2 421.47	6 985.00	0.00	0.00	4 513.53	4428P
4428P 5	TVA neexigibila P Chiriac(5%)		135.56	195.88	151.60	181.50	287.16	377.38	0.00	0.00	90.22	4428P 5
4428P 9	TVA neexigibila P Chiriac(9%)		4 530.28	12 970.91	4 913.06	5 248.21	9 443.34	18 219.12	0.00	0.00	8 775.78	4428P 9

444	Impozitul pe veniturile de natura salariilor	34 790.00	71 171.00	36 381.00	37 478.00	71 171.00	108 649.00	0.00	37 478.00	444
4464	Alte impozite, taxe si varsaminte-REDEVENTA	0.00	1 119 207.36	0.00	0.00	0.00	1 119 207.36	0.00	1 119 207.36	4464
4466	Alte impozite, taxe - TAXA CLADIRI	0.00	160 970.00	0.00	0.00	0.00	160 970.00	0.00	160 970.00	4466
4467	Alte impozite, taxe si varsam TAXA TEREN	0.00	83 698.00	0.00	0.00	0.00	83 698.00	0.00	83 698.00	4467
4468	Alte impozite, taxe si varsam IMPOZ AUTO	0.00	1 651.00	0.00	0.00	0.00	1 651.00	0.00	1 651.00	4468
	TOTAL CONT 446	0.00	1 365 526.36	0.00	0.00	0.00	1 365 526.36	0.00	1 365 526.36	447
447	Fonduri speciale-VARSAM.PERS.HANDICAP	8 564.00	18 554.00	9 960.00	9 930.00	18 554.00	28 484.00	0.00	9 930.00	447
4610101	Debitori diversi-INCENTIVI	5 846.00	0.00	0.00	0.00	5 846.00	0.00	0.00	0.00	4610101
4610102	Debitori diversi-CCI	26 199.00	0.00	0.00	0.00	26 199.00	0.00	0.00	0.00	4610102
4610103	Debitori diversi-afili	6 348.99	0.00	0.00	0.00	6 348.99	0.00	0.00	0.00	4610103
4610104	Debitori diversi-ACORDURI 2011	724.00	0.00	0.00	0.00	724.00	0.00	0.00	0.00	4610104
4610105	Debitori diversi-COSTURI DEMOLARE	51 077.99	0.00	0.00	0.00	51 077.99	0.00	0.00	0.00	4610105
	TOTAL CONT 461010	90 195.98	0.00	0.00	0.00	90 195.98	0.00	0.00	0.00	4610115
4610115	Debitori diversi-BOGALINE	40.40	0.00	0.00	0.00	40.40	0.00	0.00	0.00	4610115
	TOTAL CONT 46101	90 236.38	0.00	0.00	0.00	90 236.38	0.00	0.00	0.00	462
462	Creditori diversi-GARANTII	6 282.73	640 169.25	3 880.30	11 057.60	10 163.03	640 169.25	0.00	630 006.22	462
4621	Creditori diversi-ALTII	5 073.35	12 827.22	4 866.18	11 057.60	9 929.53	23 884.82	0.00	13 955.29	4621
	TOTAL CONT 462	11 356.08	652 996.47	8 736.48	11 057.60	20 092.56	664 054.07	0.00	643 961.51	4711
4711	Cheltuieli inregistrate in avans-asigurari	2 894.60	451.52	1 288.56	421.02	4 183.16	872.54	3 310.62	0.00	4711
4712	Cheltuieli inregistrate in avans-abonamente	399.99	66.67	0.00	66.66	399.99	133.33	266.66	0.00	4712
4713	Cheltuieli inregistrate in avans-REDEVENTA	1 025 940.08	0.00	0.00	93 267.28	1 025 940.08	93 267.28	932 672.80	0.00	4713
4716	Cheltuieli inregistrate in avans-IMP CLADIRI	160 970.00	13 414.17	0.00	13 414.17	160 970.00	26 828.34	134 141.66	0.00	4716
4717	Cheltuieli inregistrate in avans-TAXA TEREN	83 698.00	6 974.83	0.00	6 974.83	83 698.00	13 949.66	69 748.34	0.00	4717
4718	Cheltuieli inregistrate in avans-IMP AUTO	1 651.00	137.58	0.00	137.58	1 651.00	275.16	1 375.84	0.00	4718
	TOTAL CONT 471	1 275 553.67	21 044.77	1 288.56	114 281.54	1 276 842.23	135 326.31	1 141 515.92	0.00	472301
472301	Ven in avans-acord PC	0.00	23 458.83	23 458.83	29 958.12	23 458.83	53 416.95	0.00	29 958.12	472301
472308	Ven in avans-acord P.GARA	0.00	282.36	282.36	312.60	282.36	594.96	0.00	312.60	472308
	TOTAL CONT 47230	0.00	23 741.19	23 741.19	30 270.72	23 741.19	54 011.91	0.00	30 270.72	472313
472313	Ven in avans-acordTARG 1/MAI	0.00	0.00	0.00	260.50	0.00	260.50	0.00	260.50	472313
472315	Ven inreg in avans-acord BIG	0.00	3 388.25	3 388.25	3 751.26	3 388.25	7 139.51	0.00	3 751.26	472315
472316	Venituri in avans-acord ACCES POARTA	0.00	0.00	0.00	4 285.70	0.00	4 285.70	0.00	4 285.70	472316
472317	Venituri avans-ABONAM.PARCARE PC	0.00	0.00	0.00	4 294.49	0.00	4 294.49	0.00	4 294.49	472317
	TOTAL CONT 47231	0.00	3 388.25	3 388.25	12 591.95	3 388.25	15 980.20	0.00	12 591.95	472501
	TOTAL CONT 4723	0.00	27 129.44	27 129.44	42 862.67	27 129.44	69 992.11	0.00	42 862.67	47355
47355	Ven in avans-GUNOI PC	0.00	233.68	233.68	116.84	233.68	350.52	0.00	116.84	47355
	TOTAL CONT 472	0.00	27 363.12	27 363.12	42 979.51	27 363.12	70 342.63	0.00	42 979.51	47355
	TOTAL CONT 472	607.82	46 801.75	607.82	0.00	1 215.64	46 801.75	0.00	45 586.11	47355

47536	Donatii-CONSTRUCTIE PROV.P.DEZROBIRII	108.33	9 750.10	108.33	0.00	216.66	9 750.10	0.00	9 533.44	47536
47537	Donatii-Magazin portelan P CENTRALA	521.48	59 448.13	521.47	0.00	1 042.95	59 448.13	0.00	58 405.18	47537
47538	Donatii-magazin PROD COM ANGHHEL	625.58	74 444.42	625.58	0.00	1 251.16	74 444.42	0.00	73 193.26	47538
	TOTAL CONT 4753	1 863.21	190 444.40	1 863.20	0.00	3 726.41	190 444.40	0.00	186 717.99	
4754	Plusuri de inventar de natura Imob.CHIOSC CV	39.70	2 977.50	39.70	0.00	79.40	2 977.50	0.00	2 898.10	4754
	TOTAL CONT 475	1 902.91	193 421.90	1 902.90	0.00	3 805.81	193 421.90	0.00	189 616.09	
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	0.00	235 938.10	160.80	0.00	160.80	235 938.10	0.00	235 777.30	4912
	TOTAL CONT 491	0.00	466 263.57	160.80	0.00	160.80	466 263.57	0.00	466 102.77	
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	56 990.78	0.00	0.00	0.00	56 990.78	0.00	56 990.78	4962
	TOTAL CONT 496	0.00	90 195.98	0.00	0.00	0.00	90 195.98	0.00	90 195.98	
	TOTAL CLASA 4	4 103 034.53	5 697 279.24	2 129 669.79	2 406 538.14	6 232 604.32	8 103 817.38	1 913 918.55	3 785 131.61	
51212	Conturi la banci in lei-current TREZORERIE	28 241.07	0.00	2.35	0.00	28 243.42	0.00	28 243.42	0.00	51212
51213	Conturi la banci in lei-GARANTII GEST CEC	299 224.96	1 450.50	3 200.00	15.00	302 424.96	1 465.50	300 959.46	0.00	51213
51214	Conturi la banci in lei-GARANTII	640 174.49	6 287.97	5.37	3 885.67	640 179.86	10 173.64	630 006.22	0.00	51214
512161	Conturi la banci in lei-CT CURENT GARANTI	2 248 110.23	1 879 066.64	1 192 621.02	856 112.20	3 440 731.25	2 735 118.84	705 612.41	0.00	512161
512163	Conturi la banci in lei-DEPOZIT 500	500 000.00	0.00	0.00	0.00	500 000.00	0.00	500 000.00	0.00	512163
512164	Conturi la banci in lei-DEPOZIT 500	500 000.00	0.00	0.00	0.00	500 000.00	0.00	500 000.00	0.00	512164
512166	cont card debit Garanti	5 100.58	0.00	0.00	0.00	5 100.58	0.00	5 100.58	0.00	512166
	TOTAL CONT 51216	3 253 210.81	1 879 066.64	1 192 621.02	856 112.20	4 445 831.83	2 735 118.84	1 710 712.99	0.00	
51217	Cont current B Transilvania	27 401.40	173.98	22 876.25	37 255.82	50 277.65	37 429.80	12 847.85	0.00	51217
512177	Cont POS B Transilvania	22 229.25	22 229.25	22 876.25	22 876.25	45 105.50	45 105.50	0.00	0.00	512177
	TOTAL CONT 51217	49 630.65	22 403.23	45 752.50	60 132.07	95 383.15	82 535.30	12 847.85	0.00	
51262	Sume in curs de decontare-BT	4 270 481.98	1 909 148.34	1 241 581.24	920 144.94	5 612 083.22	2 829 293.28	2 682 769.94	0.00	51262
	TOTAL CONT 512	4 293 491.46	23 009.48	22 229.25	22 876.25	45 751.99	45 105.50	656.49	0.00	
5311	Casa in lei	818 751.28	1 931 377.59	754 121.79	1 066 910.35	1 101 193.01	1 885 661.63	1 855 314.80	0.00	5311
53281	Alte valori-BCF	3 240.00	1 860.00	6 000.00	2 790.00	9 240.00	4 650.00	4 590.00	0.00	53281
542	Avansuri de trezorerie	0.00	0.00	129.00	129.00	129.00	129.00	0.00	0.00	542
581	Viramente interne	1 749 880.55	1 749 880.55	1 127 416.92	1 127 416.92	2 877 297.47	2 877 297.47	0.00	0.00	581
	TOTAL CLASA 5	6 865 363.29	4 437 239.93	3 464 790.02	3 174 550.12	10 330 153.31	7 611 790.05	2 718 363.26	0.00	
602211	Cheltuieli combust DED.-carburanti si gaz	2 032.67	2 032.67	2 600.40	2 600.40	4 633.07	4 633.07	0.00	0.00	602211
602212	Cheltuieli cu lubrifianti-DEDUCT.	0.00	0.00	201.66	201.66	201.66	201.66	0.00	0.00	602212
	TOTAL CONT 60221	2 032.67	2 032.67	2 802.06	2 802.06	4 834.73	4 834.73	0.00	0.00	
	TOTAL CONT 6022	2 032.67	2 032.67	2 802.06	2 802.06	4 834.73	4 834.73	0.00	0.00	
60241	Cheltuieli privind piesele de schimb-DEDUCT	0.00	0.00	168.07	168.07	168.07	168.07	0.00	0.00	60241
602811	Cheltuieli CONS MATERIALE deductibile	1 360.64	1 360.64	3 095.51	3 095.51	4 456.15	4 456.15	0.00	0.00	602811
602821	Cheltuieli CONS MATERIALE deductibile	615.00	615.00	167.76	167.76	782.76	782.76	0.00	0.00	602821
60284	Cheltuieli mat cons-DOC REG-deductibile	553.50	553.50	3 190.00	3 190.00	3 743.50	3 743.50	0.00	0.00	60284
60285	Cheltuieli materiale curatenie	379.81	379.81	1 489.60	1 489.60	1 869.41	1 869.41	0.00	0.00	60285
	TOTAL CONT 6028	2 908.95	2 908.95	7 942.87	7 942.87	10 851.82	10 851.82	0.00	0.00	
	TOTAL CONT 602	4 941.62	4 941.62	10 913.00	10 913.00	15 854.62	15 854.62	0.00	0.00	

6031	Cheltuieli privind obiectele de inventar	252.10	252.10	1 512.57	1 512.57	1 764.67	1 764.67	0.00	0.00	6031
6041	Cheltuieli priv. mater. nestocate-deductibile	0.00	0.00	108.40	108.40	108.40	108.40	0.00	0.00	6041
6051	Cheltuieli privind energia si apa-energie electrica	45 354.07	45 354.07	40.23	40.23	45 394.30	45 394.30	0.00	0.00	6051
6052	Cheltuieli privind energia si apa-cheltuieli apa	25 925.15	25 925.15	28 853.31	28 853.31	54 778.46	54 778.46	0.00	0.00	6052
60534	Cheltuieli privind energia si apa-GAZE	5 773.85	5 773.85	4 616.90	4 616.90	10 390.75	10 390.75	0.00	0.00	60534
6058	Cheltuieli privind energia si apa-energie termica	246.89	246.89	246.89	246.89	493.78	493.78	0.00	0.00	6058
	TOTAL CONT 605	77 299.96	77 299.96	33 757.33	33 757.33	111 057.29	111 057.29	0.00	0.00	
6071P	Cheltuieli marfa deter/exp(19%)-NEDED	0.00	0.00	118.43	118.43	118.43	118.43	0.00	0.00	6071P
6071P.5	Cheltuieli marfa deter/exp(5%)-NEDED	1 307.58	1 307.58	61.23	61.23	1 368.81	1 368.81	0.00	0.00	6071P.5
6071P.9	Cheltuieli marfa deter/exp(9%)-NEDED	3 154.30	3 154.30	4 071.95	4 071.95	7 226.25	7 226.25	0.00	0.00	6071P.9
	TOTAL CONT 6071P	4 461.88	4 461.88	4 133.18	4 133.18	8 595.06	8 595.06	0.00	0.00	
607P	Cheltuieli privind marfurile P Chiriaq(19%)	4 461.88	4 461.88	4 251.61	4 251.61	8 713.49	8 713.49	0.00	0.00	607P
607P.5	Cheltuieli privind marfurile P Chiriaq(5%)	2 505.52	2 505.52	2 797.90	2 797.90	5 303.42	5 303.42	0.00	0.00	607P.5
607P.9	Cheltuieli privind marfurile P Chiriaq(9%)	45 889.18	45 889.18	49 615.03	49 615.03	95 504.21	95 504.21	0.00	0.00	607P.9
	TOTAL CONT 607P	53 634.00	53 634.00	58 677.97	58 677.97	112 311.97	112 311.97	0.00	0.00	
	TOTAL CONT 607	58 095.88	58 095.88	62 929.58	62 929.58	121 025.46	121 025.46	0.00	0.00	
609	Reduceri comerciale primite	- 9.28	- 9.28	- 50.77	- 50.77	- 60.05	- 60.05	0.00	0.00	609
6121	Cheltuieli cu redev,loc.gest.-REDEVENTA	93 267.28	93 267.28	93 267.28	93 267.28	186 534.56	186 534.56	0.00	0.00	6121
6123	Cheltuieli cu redev,loc.gest.- CHIRRI RAT	1 783.49	1 783.49	1 778.96	1 778.96	3 562.45	3 562.45	0.00	0.00	6123
	TOTAL CONT 612	95 050.77	95 050.77	95 046.24	95 046.24	190 097.01	190 097.01	0.00	0.00	
6131	Cheltuieli cu primele de asigurare-DEDUCT	439.98	439.98	409.47	409.47	849.45	849.45	0.00	0.00	6131
62321	Cheltuieli de reclama si publicitate-DEDUCTIBIL	82.50	82.50	0.00	0.00	82.50	82.50	0.00	0.00	62321
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	15.96	15.96	15.96	15.96	0.00	0.00	624
626	Cheltuieli postale si taxe de telecomunicatii	5 505.86	5 505.86	3 609.24	3 609.24	9 115.10	9 115.10	0.00	0.00	626
627	Cheltuieli cu serviciile bancare si asimetrice	939.98	939.98	1 224.82	1 224.82	2 164.80	2 164.80	0.00	0.00	627
6281	Alte chelt serv.terti.-SALUBRITATE	53 526.74	53 526.74	53 059.38	53 059.38	106 586.12	106 586.12	0.00	0.00	6281
62841	Alte cheltuieli serv.terti.-DEDUCT	30 035.01	30 035.01	5 091.56	5 091.56	35 126.57	35 126.57	0.00	0.00	62841
	TOTAL CONT 628	83 561.75	83 561.75	58 150.94	58 150.94	141 712.69	141 712.69	0.00	0.00	
6351	Cheltuieli alte taxe-CONTRIB.HANDICAP.	9 980.00	9 980.00	9 930.00	9 930.00	19 890.00	19 890.00	0.00	0.00	6351
6353	Cheltuieli cu alte impozite-TVA nedeductibila	10 853.49	10 853.49	6 380.05	6 380.05	17 233.54	17 233.54	0.00	0.00	6353
6353P	Cheltuieli TVA - P Chiriaq NEEDED.	254.97	254.97	286.19	286.19	541.16	541.16	0.00	0.00	6353P
	TOTAL CONT 6353	11 108.46	11 108.46	6 666.24	6 666.24	17 774.70	17 774.70	0.00	0.00	
63541	Cheltuieli cu alte taxe - DEDUCT	11.54	11.54	535.55	535.55	547.09	547.09	0.00	0.00	63541
6356	Cheltuieli cu alte Impoz. ILMPOZ CLADIRI	13 414.17	13 414.17	13 414.17	13 414.17	26 828.34	26 828.34	0.00	0.00	6356
6357	Cheltuieli cu alte Impoz.-TAXA TEREN	6 974.83	6 974.83	6 974.83	6 974.83	13 949.66	13 949.66	0.00	0.00	6357
63581	Cheltuieli cu alte Impoz. ILMPOZ AUTO DEDUCT	137.58	137.58	137.58	137.58	275.16	275.16	0.00	0.00	63581
	TOTAL CONT 6356	41 806.58	41 806.58	37 658.37	37 658.37	79 284.95	79 284.95	0.00	0.00	
64111	Cheltuieli cu salariile -BAZA	394 636.00	394 636.00	405 082.00	405 082.00	799 718.00	799 718.00	0.00	0.00	64111
64112	Cheltuieli cu salariile -SPORURILATE DREPTURI	84 279.00	84 279.00	88 648.00	88 648.00	172 927.00	172 927.00	0.00	0.00	64112
64113	Cheltuieli atarente contracti mandat	16 640.00	16 640.00	16 640.00	16 640.00	33 280.00	33 280.00	0.00	0.00	64113
	TOTAL CONT 6411	495 555.00	495 555.00	510 370.00	510 370.00	1 005 925.00	1 005 925.00	0.00	0.00	

TOTAL CONT 641		495 555.00	495 555.00	510 370.00	510 370.00	1 005 925.00	1 005 925.00	0.00	0.00
64221	Cheltuieli cu tichetele de masa acordate salariatilor	59 550.00	59 550.00	60 090.00	60 090.00	119 640.00	119 640.00	0.00	0.00 64221
64584	Alte cheltuieli asig si prot AJUTOARE SOCIALE	0.00	0.00	2 000.00	2 000.00	2 000.00	2 000.00	0.00	0.00 64584
646	Chelt priv contributia asiguratorie pt munca	11 149.00	11 149.00	11 426.00	11 426.00	22 575.00	22 575.00	0.00	0.00 646
65811	Despagubiri, am penalit-DEDUCT	64 790.74	64 790.74	0.00	0.00	64 790.74	64 790.74	0.00	0.00 65811
65812	Despagubiri, am penalit-NEDEDUCTIB	2 797.99	2 797.99	0.00	0.00	2 797.99	2 797.99	0.00	0.00 65812
TOTAL CONT 6581		67 588.73	67 588.73	0.00	0.00	67 588.73	67 588.73	0.00	0.00
6588P	Alte cheltuieli de exploatare PIATA CHIRIAC	0.14	0.14	11.15	11.15	11.29	11.29	0.00	0.00 6588P
TOTAL CONT 658		67 588.87	67 588.87	11.15	11.15	67 600.02	67 600.02	0.00	0.00
68111	Cheltuieli de expi privind amortiz_ imob	20 553.64	20 553.64	20 553.55	20 553.55	41 107.19	41 107.19	0.00	0.00 68111
68113	Cheltuieli de expi AMORT IMOB NECORP	626.19	626.19	628.52	628.52	1 254.71	1 254.71	0.00	0.00 68113
TOTAL CONT 6811		21 179.83	21 179.83	21 182.07	21 182.07	42 361.90	42 361.90	0.00	0.00
TOTAL CONT 681		21 179.83	21 179.83	21 182.07	21 182.07	42 361.90	42 361.90	0.00	0.00
TOTAL CLASA 6		1 022 790.40	1 022 790.40	910 364.37	910 364.37	1 933 154.77	1 933 154.77	0.00	0.00
703.33	Venturi din vanzarea prod reziduale -tx invers-	526.02	526.02	0.00	0.00	526.02	526.02	0.00	0.00 703.33
704101	Venturi din B.F.-P. Centrala	32 222.78	32 222.78	37 366.41	37 366.41	69 589.19	69 589.19	0.00	0.00 704101
704102	Venturi din B.F.-P.V. Rosie	1 005.15	1 005.15	1 179.09	1 179.09	2 184.24	2 184.24	0.00	0.00 704102
704105	Venturi din B.F.-P. Brazda lui Novac	3 709.33	3 709.33	3 171.42	3 171.42	6 880.75	6 880.75	0.00	0.00 704105
704106	Venturi din B.F.-P. Orizont	821.04	821.04	1 493.32	1 493.32	2 314.36	2 314.36	0.00	0.00 704106
704108	Venturi din B.F.-P. Garlii	3 199.98	3 199.98	2 898.30	2 898.30	6 098.28	6 098.28	0.00	0.00 704108
TOTAL CONT 70410		40 958.28	40 958.28	46 108.54	46 108.54	87 066.82	87 066.82	0.00	0.00
704140	Venturi B.F.-P. Rovine	0.00	0.00	26.89	26.89	26.89	26.89	0.00	0.00 704140
704141	Venturi B.F.-P. Cralovita Big	12 210.07	12 210.07	14 036.11	14 036.11	26 246.18	26 246.18	0.00	0.00 704141
704143	Venturi din B.F.-P. Targ 1 Mai	35 530.26	35 530.26	34 424.37	34 424.37	69 954.63	69 954.63	0.00	0.00 704143
704145	Venturi din B.F.-P. Ciuperca	193.30	193.30	0.00	0.00	193.30	193.30	0.00	0.00 704145
704146	Venturi din servicii prestate-sistem bariere PC	31 131.90	31 131.90	29 901.68	29 901.68	61 033.58	61 033.58	0.00	0.00 704146
TOTAL CONT 70414		79 065.53	79 065.53	78 389.05	78 389.05	157 454.58	157 454.58	0.00	0.00
704201	Venturi din ACORDURIP-PC	120 023.81	120 023.81	124 497.59	124 497.59	244 521.40	244 521.40	0.00	0.00
704202	Venturi din ACORDURIP-V ROSIE	158 571.21	158 571.21	209 475.15	209 475.15	368 046.36	368 046.36	0.00	0.00 704201
704203	Venturi din ACORDURIP-TARG 1 MAI	6 445.75	6 445.75	7 627.76	7 627.76	14 073.51	14 073.51	0.00	0.00 704202
704205	Venturi din ACORDURIP-BRAZDA	46 912.36	46 912.36	58 685.34	58 685.34	105 597.70	105 597.70	0.00	0.00 704203
704206	Venturi din ACORDURIP-ORIZONT	0.00	0.00	10 769.87	10 769.87	16 960.75	16 960.75	0.00	0.00 704205
704207	Venturi din ACORDURIP-CHIRIAC	2 906.66	2 906.66	5 374.11	5 374.11	8 280.77	8 280.77	0.00	0.00 704207
704208	Venturi din ACORDURIP-GARII	16 367.14	16 367.14	16 494.19	16 494.19	32 861.33	32 861.33	0.00	0.00 704208
TOTAL CONT 70420		237 394.00	237 394.00	309 336.50	309 336.50	546 730.50	546 730.50	0.00	0.00
704210	Venturi din ACORDURIP-ROVINE	447.79	447.79	1 342.43	1 342.43	1 790.22	1 790.22	0.00	0.00 704210
704213	Venturi din ACORDURIP-CIUPERCA	4 111.18	4 111.18	0.00	0.00	4 111.18	4 111.18	0.00	0.00 704213
704215	Venturi din ACORDURIP-CV BIG	43 937.34	43 937.34	44 645.12	44 645.12	88 582.46	88 582.46	0.00	0.00 704215
704216	Venturi din ACORDURIP-ACCES POARTA	4 033.60	4 033.60	5 042.00	5 042.00	9 075.60	9 075.60	0.00	0.00 704216
704218	Venturi din servicii prest-ABONAM PARCARE PC	2 132.75	2 132.75	3 676.86	3 676.86	5 809.61	5 809.61	0.00	0.00 704218
TOTAL CONT 70421		54 662.66	54 662.66	54 706.41	54 706.41	109 369.07	109 369.07	0.00	0.00
TOTAL CONT 7042		292 056.66	292 056.66	364 042.91	364 042.91	656 099.57	656 099.57	0.00	0.00

	TOTAL CONT 704	412 080.47	412 080.47	488 540.50	488 540.50	900 620.97	900 620.97	0.00	0.00
7060100	Venturi din chirii-PIATA CENTRALA	123 051.47	123 051.47	118 859.15	118 859.15	241 910.62	241 910.62	0.00	0.00 7060100
7060200	Venturi din chirii-PIATA V ROSIE	76 228.30	76 228.30	54 428.50	54 428.50	130 656.80	130 656.80	0.00	0.00 7060200
7060500	Venturi din chirii-PIATA BRAZDA	4 489.97	4 489.97	5 733.03	5 733.03	10 223.00	10 223.00	0.00	0.00 7060500
7060600	Venturi chirii-PIATA ORIZONT	7 967.53	7 967.53	7 967.53	7 967.53	15 935.06	15 935.06	0.00	0.00 7060600
7060800	Venturi din chirii PIATA GARII	12 963.38	12 963.38	12 963.38	12 963.38	25 926.76	25 926.76	0.00	0.00 7060800
	TOTAL CONT 7060	224 700.65	224 700.65	199 951.59	199 951.59	424 652.24	424 652.24	0.00	0.00
7061000	Venturi din chirii PIATA ROVINE	8 764.78	8 764.78	8 764.78	8 764.78	17 529.56	17 529.56	0.00	0.00 7061000
7061300	Venturi din chirii TARG 1 MAI	29 865.00	29 865.00	31 505.00	31 505.00	61 370.00	61 370.00	0.00	0.00 7061300
7061500	Venturi din chirii PIATA CV BIG	9 911.02	9 911.02	8 717.76	8 717.76	18 628.78	18 628.78	0.00	0.00 7061500
	TOTAL CONT 7061	48 540.80	48 540.80	48 987.54	48 987.54	97 528.34	97 528.34	0.00	0.00
707	Venturi din vanzarea marfurilor P Chiriaq(9%)	273 241.45	273 241.45	248 939.13	248 939.13	522 180.58	522 180.58	0.00	0.00 707
707P.5	Venturi din vanzarea marfurilor P Chiriaq(5%)	5 815.75	5 815.75	6 934.98	6 934.98	12 750.73	12 750.73	0.00	0.00 707P.5
707P.9	Venturi din vanzarea marfurilor P Chiriaq(9%)	2 710.33	2 710.33	3 030.99	3 030.99	5 741.32	5 741.32	0.00	0.00 707P.9
	TOTAL CONT 707	58 866.69	58 866.69	64 548.26	64 548.26	123 414.95	123 414.95	0.00	0.00
75810100	Venturi majorati chirii PIATA CENTRALA	58 866.69	58 866.69	64 548.26	64 548.26	123 414.95	123 414.95	0.00	0.00 75810100
75810200	Venturi din majorati chirii PIATA V ROSIE	3 676.75	3 676.75	2 298.93	2 298.93	5 975.68	5 975.68	0.00	0.00 75810200
75810500	Venturi majorati chirii -PIATA BRAZDA	5 833.85	5 833.85	5 115.96	5 115.96	10 949.81	10 949.81	0.00	0.00 75810500
75810900	Venturi din majorati chirii PIATA GARII	0.00	0.00	50.98	50.98	50.98	50.98	0.00	0.00 75810900
	TOTAL CONT 75810	339.82	339.82	140.16	140.16	479.98	479.98	0.00	0.00
75814100	Venturi din majorati chirii PIATA CV BIG	9 850.42	9 850.42	7 606.03	7 606.03	17 456.45	17 456.45	0.00	0.00 75814100
75814300	Venturi din majorati chirii TARG 1 MAI	405.23	405.23	324.38	324.38	729.61	729.61	0.00	0.00 75814300
	TOTAL CONT 75814	120.68	120.68	368.11	368.11	488.79	488.79	0.00	0.00
7582	Venturi din donatii si subventii acordate	525.91	525.91	692.49	692.49	1 218.40	1 218.40	0.00	0.00 7582
7588101	Venturi din energie PIATA CENTRALA	10 376.33	10 376.33	8 298.52	8 298.52	18 674.85	18 674.85	0.00	0.00
7588102	Venturi din energie PIATA VALEA ROSIE	1 863.21	1 863.21	1 863.20	1 863.20	3 726.41	3 726.41	0.00	0.00 7588102
7588105	Venturi din energie PIATA BRAZDA	457.80	457.80	956.76	956.76	1 414.56	1 414.56	0.00	0.00 7588105
7588106	Venturi din energie PIATA ORIZONT	0.00	0.00	399.84	399.84	399.84	399.84	0.00	0.00 7588106
7588107	Venturi din energie PIATA CHIRIAC	57.96	57.96	75.60	75.60	133.56	133.56	0.00	0.00 7588107
7588108	Venturi din energie PIATA GARII	0.00	0.00	279.72	279.72	279.72	279.72	0.00	0.00 7588108
	TOTAL CONT 758810	125.16	125.16	252.84	252.84	378.00	378.00	0.00	0.00
7588120	Venturi din energie PIATA ROVINE	10 965.36	10 965.36	15 245.16	15 245.16	26 210.52	26 210.52	0.00	0.00 7588120
7588121	Venturi din energie PIATA CV BIG	360.36	360.36	356.16	356.16	716.52	716.52	0.00	0.00 7588121
7588123	Venturi din energie TARG 1 MAI	1 382.64	1 382.64	2 032.80	2 032.80	3 415.44	3 415.44	0.00	0.00 7588123
	TOTAL CONT 758812	4 608.24	4 608.24	4 683.00	4 683.00	9 291.24	9 291.24	0.00	0.00
	TOTAL CONT 75881	6 351.24	6 351.24	7 071.98	7 071.98	13 423.20	13 423.20	0.00	0.00
758820100	Venturi din majorati altele-PIATA CENTRALA	17 316.60	17 316.60	22 317.12	22 317.12	39 633.72	39 633.72	0.00	0.00 758820100
758820200	Venturi din majorati altele-PIATA V ROSIE	138.55	138.55	1 961.22	1 961.22	2 099.77	2 099.77	0.00	0.00 758820200
758820500	Venturi din majorati altele-PIATA BRAZDA	14.99	14.99	108.44	108.44	123.43	123.43	0.00	0.00 758820500
758820700	Venturi din majorati altele-PIATA CHIRIAC	12.19	12.19	23.61	23.61	35.80	35.80	0.00	0.00 758820700
	TOTAL CONT 75882	0.00	0.00	895.00	895.00	895.00	895.00	0.00	0.00

758820800	Venturi din majorari altele-PIATA GARII	0.80	0.80	0.50	0.50	1.30	1.30	0.00	0.00	0.00	758820800
	TOTAL CONT 758820	166.53	166.53	2 988.77	2 988.77	3 155.30	3 155.30	0.00	0.00	0.00	
758821300	Venturi din majorari altele-TARG 1 MAL	10.26	10.26	716.65	716.65	726.91	726.91	0.00	0.00	0.00	758821300
758821500	Venturi din majorari altele-PIATA CV B/G	144.16	144.16	889.30	889.30	1 033.46	1 033.46	0.00	0.00	0.00	758821500
	TOTAL CONT 758821	154.42	154.42	1 605.95	1 605.95	1 760.37	1 760.37	0.00	0.00	0.00	
7588300	Alte venituri din exploatare	320.95	320.95	4 594.72	4 594.72	4 915.67	4 915.67	0.00	0.00	0.00	
758830100	Alte venituri din exploatare-PLUSURI INV	2 492.90	2 492.90	19 298.02	19 298.02	21 790.92	21 790.92	0.00	0.00	0.00	758830100
	TOTAL CONT 758830	39.70	39.70	39.70	39.70	79.40	79.40	0.00	0.00	0.00	
7588501	Alte venituri din exploatare-DESEU	2 532.60	2 532.60	19 337.72	19 337.72	21 870.32	21 870.32	0.00	0.00	0.00	
7588901	Alte venituri din exploatare-DESEU	39 637.97	39 637.97	42 325.29	42 325.29	81 963.26	81 963.26	0.00	0.00	0.00	7588901
7588P	Alte venituri din exploatare-PIATA CHIRIAC	1 433.02	1 433.02	2 050.16	2 050.16	3 483.18	3 483.18	0.00	0.00	0.00	7588P
	TOTAL CONT 7588	61 241.20	61 241.20	90 625.72	90 625.72	151 886.92	151 886.92	0.00	0.00	0.00	
766	Venturi din dobanzi	73 480.74	73 480.74	100 787.44	100 787.44	174 288.18	174 288.18	0.00	0.00	0.00	766
7814	Venturi din provizioane pentru deprecierea activelor	49.76	49.76	34.57	34.57	84.33	84.33	0.00	0.00	0.00	7814
	TOTAL CLASA 7	818 245.13	818 245.13	903 010.70	903 010.70	1 721 255.83	1 721 255.83	0.00	0.00	0.00	
	TOTAL :	17 578 633.58	17 578 633.58	8 415 977.94	8 415 977.94	25 994 611.52	25 994 611.52	8 480 610.13	8 480 610.13	0.00	
8033	Valori materiale prinite in pastirare sau custodie	1 134.20	0.00	0.00	0.00	1 134.20	0.00	1 134.20	0.00	0.00	8033
8035	Stocuri de natura obiectelor de inventar date in	1 576 262.76	16 558.76	1 512.57	0.00	1 577 775.33	16 558.76	1 561 216.57	0.00	0.00	8035
803811	Bunuri publice in conces-TERENURI-PUBLIC	20 386 610.65	0.00	0.00	0.00	20 386 610.65	0.00	20 386 610.65	0.00	0.00	803811
803813	Bunuri publice in conces-IMOB CORP PUBLIC	19 170 365.99	0.00	0.00	0.00	19 170 365.99	0.00	19 170 365.99	0.00	0.00	803813
803814	Bunuri publice in conces-IMOB CORP PRIVAT	395 521.85	0.00	0.00	0.00	395 521.85	0.00	395 521.85	0.00	0.00	803814
	TOTAL CONT 80381	39 952 498.49	0.00	0.00	0.00	39 952 498.49	0.00	39 952 498.49	0.00	0.00	
	TOTAL CONT 8038	39 952 498.49	0.00	0.00	0.00	39 952 498.49	0.00	39 952 498.49	0.00	0.00	
8071	Alte valori -ACTIVE CONTINGENTE	41 529 895.45	16 558.76	1 512.57	0.00	41 531 408.02	16 558.76	41 514 849.26	0.00	0.00	8071
	TOTAL CONTURI EXTRAIBL ANTIERE	41 996 047.68	16 558.76	1 512.57	0.00	41 997 560.25	16 558.76	41 981 001.49	0.00	0.00	

CONDUCATORUL UNITATII,
ADMINISTRATOR

SEF COMPARTIMENT FINANCIAR-CONTABIL,
DIRECTOR ECONOMIC- TUDOR CLAUDIA

INTOCMIT,
PIRYU MARIA