

**18812396 SERVICIUL PUBLIC DE EXPLOATARE A PATRIMONIULUI AL  
MUNICIPIULUI PITESTI**

**BILANT**

**incheiat la 30.06.2024**

**- lei -**

| Nr.<br>rand | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Cod | Sold la:         |                     |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------------|---------------------|
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     | inceputul anului | sfarsitul perioadei |
| A           | B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C   | 1                | 2                   |
|             | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+ 2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)                                                                                                                                                                                                                                            | 04  | 12457500         | 14089748            |
|             | Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)                                                                                                                                                                                                                                         | 05  | 43776            | 41926               |
|             | Creante necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200), din care:                                                                                                                                                                                                                                                                                                                                             | 09  |                  | 721952              |
|             | Creante comerciale necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4610201-4910200-4960200)                                                                                                                                                                                                                                                                                                                                                              | 10  |                  | 721952              |
|             | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 15  | 12501276         | 14853626            |
|             | Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 19  | 2957579          | 2844057             |
|             | Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:                                                                                                                                                                                                                                  | 21  | 1846300          | 1160978             |
|             | Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+4130100+4180000+4610101-4910100-4960100), din care :                                                                                                                                                                                                                                                                                                                                                                         | 22  | 1835967          | 1091084             |
|             | Total creante curente (rd. 21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 30  | 1846300          | 1160978             |
|             | Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+                          | 33  | 456221           | -25122681           |

| A | B                                                                                                                                                                                                                                                                                                                                                                                                  | C    | 1         | 2         |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|-----------|
|   | 5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)                                                                                                                                                                                                                                                                                           |      |           |           |
|   | Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+5320800+5420100)                                                                                                                                                                                                                                                             | 33.1 | 263450    | 149450    |
|   | Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402) | 35   | 192217    | 166687    |
|   | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                          | 40   | 911888    | -24806544 |
|   | Cheltuieli in avans (ct. 4710000 )                                                                                                                                                                                                                                                                                                                                                                 | 42   | 40390     | 37135     |
|   | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                   | 45   | 5756157   | -20764374 |
|   | TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                            | 46   | 18257433  | -5910748  |
|   | Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct. 2690200+4010200+4030200+4040200+4050200+ 4280201+4620201+4620209+5090000), din care:                                                                                                                                                                                                                           | 52   | 9511      | 9511      |
|   | Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)                                                                                                                                                                                                                                                                                                                                    | 53   | 9511      | 9511      |
|   | TOTAL DATORII NECURENTE (rd.52+52.1+54+55)                                                                                                                                                                                                                                                                                                                                                         | 58   | 9511      | 9511      |
|   | Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:                                                                                                                                                                            | 60   | 59195727  | 955963    |
|   | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:                                                                                                                                                                                                                                                                                         | 61   | 4218565   | 955963    |
|   | Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+ 4670400+4670500+4670900+4730109+4810900), din care:                                                                                                             | 62   | 589653    | 1026248   |
|   | Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                          | 63.1 | 363166    | 397304    |
|   | Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101)                                                                                                                                                                                                                                                                                                         | 72   | 716841    | 730244    |
|   | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)                                                                                                                                                                                                                                                                                                                                         | 78   | 60502221  | 2712455   |
|   | TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                           | 79   | 60511732  | 2721966   |
|   | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)                                                                                                                                                                                                                                                                                                          | 80   | -42254299 | -8632714  |
|   | Rezultatul reportat (ct.1170000- sold creditor)                                                                                                                                                                                                                                                                                                                                                    | 85   | 2551187   | 9971843   |
|   | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)                                                                                                                                                                                                                                                                                                                                  | 88   | 44805486  | 18604557  |
|   | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                                                                                                                                       | 90   | -42254299 | -8632714  |

Conducatorul institutiei

ZAHARIA GHEORGHE



Conducatorul compartimentulu  
financiar-contabil

RIZEA ROXANA