

## BALANTA ANALITICA SINTETIZATA

CENTRALIZAT

DE MIJLOACE FIXE  
pana la 31, decembrie anul 2015

Nr inv.	Denumire mijloc fix	Dura- ta	Cod clasif	Stoc ini	Cant IN	Stoc fin	IE	Pret unitar	Sold initial	Valoare cumulata		Valoare in luna		Sold final	Cod gest
										Debit	Credit	Debit	Credit		
<b>FOND 10311</b>									11 556	6 027.34	0.00	0.00	0.00	11 562 218.90	
<b>CONT DISPONIBIL 10311[2111]</b>									11 556 191.56	6 027.34	0.00	0.00	0.00	11 562 218.90	
1/1057	BAZA SPORTIVA 12600MP	480	162	1	0	0	1	10 000.00	14 103.00	0.00	0.00	0.00	0.00	14 103.00	1.
1/1058	CIMITIR DRAGOS VODA 2,84 HA	288	162	1	0	0	1	13 348.00	13 348.00	0.00	0.00	0.00	0.00	13 348.00	1.
1/1059	CIMITIR SOCOALELE 6.6943HA	288	162	1	0	0	1	3 263.00	3 263.00	0.00	0.00	0.00	0.00	3 263.00	1.
1/1055	DRUMURI VICINALE	288	1371	1	0	0	1	9 395 000.00	9 395 000.00	0.00	0.00	0.00	0.00	9 395 000.00	1.
1/1056	STRAZI 58 KM	288	1371	1	0	0	1	2 120 000.00	2 120 000.00	0.00	0.00	0.00	0.00	2 120 000.00	1.
1/1061	TEREN INCINTA FABR.CONSERVE 1976 MP	384	152	1	0	0	1	9 293.00	9 293.00	2 404.10	0.00	0.00	0.00	11 697.10	1.
1/1063	TEREN INCINTA SERV. AGROMECC	384	152	1	0	0	1	579.00	816.56	211.24	0.00	0.00	0.00	1 027.80	1.
1/1062	TEREN SPATIU COMERCIAL	384	152	1	0	0	1	368.00	368.00	3 412.00	0.00	0.00	0.00	3 780.00	1.
<b>FOND 10312</b>									1 623 793.45	119 135.07	0.00	0.00	0.00	1 742 928.52	
<b>CONT DISPONIBIL 10312[212]</b>									1 623 793.45	119 135.07	0.00	0.00	0.00	1 742 928.52	
1/1003	CAMERA OFICIALA	480	164	1	0	0	1	14 129.72	19 927.14	5 155.15	0.00	0.00	0.00	25 082.29	1.
1/1006	CASA AGRONOMULUI	480	164	1	0	0	1	89 689.74	126 489.43	0.00	0.00	0.00	0.00	126 489.43	1.
1/1047	CASA DE COPII SCOLARI SI PRESCOLARI	600	164	1	0	0	1	82 851.81	107 102.53	27 707.42	0.00	0.00	0.00	134 809.95	1.
1/1053	CONDUCTE ALIMENTARE APA	288	187	1	0	0	1	50 135.28	70 705.79	18 291.59	0.00	0.00	0.00	88 997.38	1.
1/1089	GARD CIMITIR	240	1322	1	0	0	1	98 969.60	98 969.60	1 247.02	0.00	0.00	0.00	100 216.62	1.
1/2015	HIDROFOR	480	1811	1	0	0	1	1 633.83	2 304.19	596.09	0.00	0.00	0.00	2 900.28	1.
1/1050	PUT FORAT	300	181	1	0	0	1	37 994.16	53 583.16	13 861.96	0.00	0.00	0.00	67 445.12	1.
1/1048	PUT FORAT CASA DE COPII	300	181	1	0	0	1	20 994.92	27 140.13	7 021.15	0.00	0.00	0.00	34 161.28	1.
1/1049	PUT FORAT SCOALA	300	181	1	0	0	1	700.00	925.75	239.49	0.00	0.00	0.00	1 165.24	1.
1/1052	REZERVOR INMAGAZINARE CU APA	480	1811	1	0	0	1	9 693.35	13 670.55	3 536.57	0.00	0.00	0.00	17 207.12	1.
1/1034	SCOALA BOGDANA	480	164	1	0	0	1	56 529.72	79 723.86	20 624.56	0.00	0.00	0.00	100 348.42	1.
1/1039	SCOALA DRAGOS VODA	600	164	1	0	0	1	34.74	34.74	0.00	0.00	0.00	0.00	34.74	1.
1/1040	SCOALA DRAGOS VODA (NOUA)	480	164	1	0	0	1	506 395.50	714 169.57	0.00	0.00	0.00	0.00	714 169.57	1.
1/1033	SCOALA SOCOALE (NOUA)	600	164	1	0	0	1	161 966.03	228 420.69	0.00	0.00	0.00	0.00	228 420.69	1.
1/1018	SEDIU DISPENSAR	600	164	1	0	0	1	9.32	9.32	0.00	0.00	0.00	0.00	9.32	1.
1/1035	SEDIU POLITIE	600	164	1	0	0	1	45 840.00	64 648.15	16 724.48	0.00	0.00	0.00	81 372.63	1.
1/1001	SEDIU PRIMARIE	600	164	1	0	0	1	6.00	6.00	0.00	0.00	0.00	0.00	6.00	1.
1/1054	STATIE ELECTRICA DE TRANSFORMARE	384	1712	1	0	0	1	8 309.40	11 718.75	3 031.64	0.00	0.00	0.00	14 750.39	1.
1/1060	STATIE POMPARE	384	1812	1	0	0	1	3 009.36	4 244.10	1 097.95	0.00	0.00	0.00	5 342.05	1.
<b>FOND 104</b>									1 533 984.00	0.00	0.00	0.00	0.00	1 533 984.00	
<b>CONT DISPONIBIL 104[2111]</b>									1 533 984.00	0.00	0.00	0.00	0.00	1 533 984.00	
1/6101	TARLA 78 PARCELA 1	288	162	1	0	0	1	95 876.00	95 876.00	0.00	0.00	0.00	0.00	95 876.00	1.
1/6102	TARLA 78/1 PARCELA 1	288	162	1	0	0	1	165 453.00	165 453.00	0.00	0.00	0.00	0.00	165 453.00	1.
1/6103	TARLA 80/1 PARCELA 1	288	162	1	0	0	1	19 553.00	19 553.00	0.00	0.00	0.00	0.00	19 553.00	1.
1/6092	TARLA 2/1/5 PARCELA 1	288	162	1	0	0	1	61 415.00	61 415.00	0.00	0.00	0.00	0.00	61 415.00	1.
1/6093	TARLA 2/1/6 PARCELA 1	288	162	1	0	0	1	77 803.00	77 803.00	0.00	0.00	0.00	0.00	77 803.00	1.
1/6094	TARLA 24/1 PARCELA 1	288	162	1	0	0	1	102 197.00	102 197.00	0.00	0.00	0.00	0.00	102 197.00	1.
1/6095	TARLA 25/1 PARCELA 1	288	162	1	0	0	1	170 847.00	170 847.00	0.00	0.00	0.00	0.00	170 847.00	1.
1/6096	TARLA 37/1/2 PARCELA 1	288	162	1	0	0	1	228 854.00	228 854.00	0.00	0.00	0.00	0.00	228 854.00	1.
1/6097	TARLA 37/2 PARCELA 1	288	162	1	0	0	1	258 716.00	258 716.00	0.00	0.00	0.00	0.00	258 716.00	1.
1/6098	TARLA 43 PARCELA 1	288	162	1	0	0	1	194 853.00	194 853.00	0.00	0.00	0.00	0.00	194 853.00	1.
1/6099	TARLA 71 /1 PARCELA 1	288	162	1	0	0	1	38 651.00	38 651.00	0.00	0.00	0.00	0.00	38 651.00	1.
1/6100	TARLA 71 /2 PARCELA 1	288	162	1	0	0	1	119 766.00	119 766.00	0.00	0.00	0.00	0.00	119 766.00	1.
<b>FOND 280</b>									269 351.41	0.00	0.00	0.00	0.00	269 351.41	
<b>CONT DISPONIBIL 280[2801]</b>									268 152.00	0.00	0.00	0.00	0.00	268 152.00	
6/6093	HARTI AUTOCAD	36	229	1	0	0	1	16 000.00	16 000.00	0.00	0.00	0.00	0.00	16 000.00	1.
6/6096	HARTI TOPOGRAFICE	36	229	1	0	0	1	6 450.00	6 450.00	0.00	0.00	0.00	0.00	6 450.00	1.
4/2023	PROGRAM IIFORMATIC DE CONTABILITATE	36	229	1	0	0	1	4 000.00	4 000.00	0.00	0.00	0.00	0.00	4 000.00	1.
4/6080	PROGRAM IIFORMATIC DE IMPOZITE	36	229	1	0	0	1	19 992.00	19 992.00	0.00	0.00	0.00	0.00	19 992.00	1.

Nr inv.	Denumire mijloc fix	Dura- ta	Cod clasif	Stoc ini	Cant		Stoc fin	Pret unitar	Sold initial	Valoare cumulata		Valoare in luna		Sold final	Cod gest
					IN	IE				Debit	Credit	Debit	Credit		
4/6082	PROGRAM IIFORMATIC REEV	36	229	1	0	0	1	7 440.00	7 440.00	0.00	0.00	0.00	0.00	7 440.00	1.
2/6095	SISTEM CONTROL MANAGERIAL	36	229	1	0	0	1	22 320.00	22 320.00	0.00	0.00	0.00	0.00	22 320.00	1.
X/10001	STUDII FEZABILITATE CANALIZ 2012	360	110	1	0	0	1	49 600.00	49 600.00	0.00	0.00	0.00	0.00	49 600.00	1.
6/6093.1	STUDIU CADASTRAL-REEV.TERENURI -2013	36	229	1	0	0	1	24 000.00	24 000.00	0.00	0.00	0.00	0.00	24 000.00	1.
6/6099	STUDIU CADASTRAL-REEV.TERENURI -2014	36	229	1	0	0	1	93 550.00	93 550.00	0.00	0.00	0.00	0.00	93 550.00	1.
6/6098	STUDIU DE FEZABILITATE -2014 GEOTEHINC	36	229	1	0	0	1	18 600.00	18 600.00	0.00	0.00	0.00	0.00	18 600.00	1.
6/6097	STUDIU DE FEZABILITATE -2014 GRUP SANITAR SC	36	229	1	0	0	1	6 200.00	6 200.00	0.00	0.00	0.00	0.00	6 200.00	1.
<b>CONT DISPONIBIL 280[2805]</b>									1 199.41	0.00	0.00	0.00	0.00	1 199.41	
5/1	LICENTA SYSCAD SOLUTIONS	36	229	1	0	0	1	1 199.41	1 199.41	0.00	0.00	0.00	0.00	1 199.41	1.
<b>FOND 2811</b>									2 224 362.19	496 249.68	0.00	258 474.78	0.00	2 720 611.87	
<b>CONT DISPONIBIL 2811[212]</b>									2 224 362.19	496 249.68	0.00	258 474.78	0.00	2 720 611.87	
1/6104	AMENAJ.TEREN DE SPORT SI SPATIU JOACA PTR	300	168	0	1	0	1	258 474.78	0.00	258	0.00	0.00	0.00	258 474.78	1.
1/6090	AMENAJARE PARC	480	162	1	0	0	1	79 918.38	79 918.38	4 922.97	0.00	0.00	0.00	84 841.35	1.
1/6089	BAZA SPORTIVA FINALIZATA2012	480	162	1	0	0	1	769 690.18	769 690.18	47 412.92	0.00	0.00	0.00	817 103.10	1.
1/1017	CLADIRE ADMINISTRATIVA- GRADINITA	76	164	1	0	0	1	30 000.00	30 000.00	0.00	0.00	0.00	0.00	30 000.00	1.
1/6091	DISPENSAR 2012	76	164	1	0	0	1	80 000.00	80 000.00	5 064.00	0.00	0.00	0.00	85 064.00	1.
1/1016	IMPREJMUIRE GARD PLASA ALIMENTARE APA	240	1632	1	0	0	1	6 043.18	6 043.18	1 563.37	0.00	0.00	0.00	7 606.55	1.
5/9.1	LUCRARI EXEC-APA-2011	360	1815	1	0	0	1	442 143.21	442 143.21	35 017.74	0.00	0.00	0.00	477 160.95	1.
1/6088	PLATFORMA-AMENAJARE-SALUBRITATE-2009	360	1815	1	0	0	1	66 000.00	66 000.00	14 599.20	0.00	0.00	0.00	80 599.20	1.
1/1051	SCOALA SOCOALE-SEDIU VECHI	600	164	1	0	0	1	4.24	4.24	0.00	0.00	0.00	0.00	4.24	1.
1/1012	SEDIU CAP SOCOALE	600	164	1	0	0	1	227 250.16	227 250.16	0.00	0.00	0.00	0.00	227 250.16	1.
1/1001.1	SEDIU PRIMARIE-MODERNIZARE	600	164	1	0	0	1	482 688.77	484 588.77	128	0.00	0.00	0.00	613 295.55	1.
1/1090	STATII AUTOBUZ 2013	480	1322	1	0	0	1	38 724.07	38 724.07	487.92	0.00	0.00	0.00	39 211.99	1.
<b>FOND 2812</b>									1 093 609.08	307 935.60	0.00	0.00	0.00	1 401 544.68	
<b>CONT DISPONIBIL 2812[2131]</b>									560 870.33	32 150.95	0.00	0.00	0.00	593 021.28	
2/6079	ATOMIZOR CIPARELLI	300	25	1	0	0	1	2 500.00	2 500.00	533.75	0.00	0.00	0.00	3 033.75	1.
2/2025	CALCULATOR IMPRIMANTA	36	229	1	0	0	1	5 908.00	6 692.58	0.00	0.00	0.00	0.00	6 692.58	3.
2/1065	CENTRALA TERMICA PRIMARIE	120	21173	1	0	0	1	38 898.07	38 898.07	10 062.93	0.00	0.00	0.00	48 961.00	1.
2/6104	ECHIPAMENTE -CLIC BOX	30	25	1	0	0	1	35 350.03	35 350.03	562.07	0.00	0.00	0.00	35 912.10	1.
2/6102	ECHIPAMENTE SISTEM STRADAL SUPER NETWORK	36	229	1	0	0	1	214 686.40	214 686.40	7 406.68	0.00	0.00	0.00	222 093.08	1.
2/6080	GENERATOR EU 30IS	408	21161	1	0	0	1	5 957.35	5 957.35	1 303.47	0.00	0.00	0.00	7 260.82	1.
2/6105	GPS STOREX S7-G	48	21228	1	0	0	1	22 725.48	22 725.48	- 50.00	0.00	0.00	0.00	22 675.48	1.
3/6085	INCARCATOR FRONTAL	72	23661	1	0	0	1	27 667.00	27 667.00	4 731.06	0.00	0.00	0.00	32 398.06	1.
3/6084	LAMA DE ZAPADA	120	2368	1	0	0	1	14 853.58	14 853.58	2 539.96	0.00	0.00	0.00	17 393.54	1.
2/10000	NOTEBOOK	60	229	1	0	0	1	2 567.40	2 567.40	233.38	0.00	0.00	0.00	2 800.78	1.
2/6093	POMPE APA 2012	60	21173	1	0	0	1	82 777.44	82 777.44	2 888.93	0.00	0.00	0.00	85 666.37	1.
2/6103	PUBELE	36	25	1	0	0	1	82 398.00	82 398.00	617.99	0.00	0.00	0.00	83 015.99	1.
2/6092	TOCATOARE RESTURI VEGETALE TMC 1600	36	21215	1	0	0	1	23 797.00	23 797.00	1 320.73	0.00	0.00	0.00	25 117.73	1.
<b>CONT DISPONIBIL 2812[2133]</b>									532 738.75	253 216.65	0.00	0.00	0.00	785 955.40	
2/6073	AUTOGREDER O 8 K	144	2368	1	0	0	1	218 960.00	218 960.00	56 644.95	0.00	0.00	0.00	275 604.95	1.
3/6086	AUTOTURISM DUSTER LAUREATE 15 110 E5 4X4	60	23211	0	1	0	1	73 143.86	0.00	73 143.86	0.00	0.00	0.00	73 143.86	1.
2/7014	MICROBUZ FORD-CIBRO TRANSIT 16+1LOC	60	23212	1	0	0	1	118 903.60	118 903.60	8 953.44	0.00	0.00	0.00	127 857.04	1.
2/2020	MICROBUZ TRANSPORT ELEVI	60	23212	1	0	0	1	41 412.00	41 412.00	0.00	0.00	0.00	0.00	41 412.00	1.
3/6083	RETROEXCAVATOR	120	2368	1	0	0	1	38 181.15	38 181.15	6 528.98	0.00	0.00	0.00	44 710.13	1.
3/6082	TRACTOR PRONAR 82TSA	60	23225	1	0	0	1	115 282.00	115 282.00	19 713.22	0.00	0.00	0.00	134 995.22	1.
3/6087	VIDANJA SI KIT DE STINGERE A INCENDIILOR	120	21243	0	1	0	1	88 232.20	0.00	88 232.20	0.00	0.00	0.00	88 232.20	1.
<b>CONT DISPONIBIL 2812[2134.1]</b>									0.00	22 568.00	0.00	0.00	0.00	22 568.00	
2/6106	RULOURI GAZON NATURAL	60	24210	0	1	0	1	22 568.00	0.00	22 568.00	0.00	0.00	0.00	22 568.00	1.
<b>FOND 2813</b>									44 370.69	116 974.03	0.00	0.00	0.00	157 813.89	
<b>CONT DISPONIBIL 2813[214.1]</b>									0.00	116 790.64	0.00	0.00	0.00	116 790.64	
3/6094	CASUTA DE LEMN SUPRAFATA 160X150 H=105	60	34	0	1	0	1	6 100.80	0.00	6 100.80	0.00	0.00	0.00	6 100.80	1.
3/6095	CASUTA DE LEMN-1 SUPRAFATA 160X150 H=105	60	34	0	1	0	1	6 100.80	0.00	6 100.80	0.00	0.00	0.00	6 100.80	1.
3/6090	LEAGAN DUBLU 1-240/270X220/250	60	34	0	1	0	1	6 710.88	0.00	6 710.88	0.00	0.00	0.00	6 710.88	1.
3/6091	LEAGAN DUBLU 2-240/270X220/250	60	34	0	1	0	1	6 710.88	0.00	6 710.88	0.00	0.00	0.00	6 710.88	1.
3/6089	LEAGAN DUBLU 240/270X220/250	60	34	0	1	0	1	6 710.88	0.00	6 710.88	0.00	0.00	0.00	6 710.88	1.
3/6092	LEAGAN DUBLU 3-240/270X220/250	60	34	0	1	0	1	6 710.88	0.00	6 710.88	0.00	0.00	0.00	6 710.88	1.

Nr inv.	Denumire mijloc fix	Dura- ta	Cod clasif	Stoc ini	Cant		Stoc fin	Pret unitar	Sold initial	Valoare cumulata		Valoare in luna		Sold final	Cod gest
					IN	IE				Debit	Credit	Debit	Credit		
3/6093	LEAGAN DUBLU 4-240/270X220/250	60	34	0	1	0	1	6 710.88	0.00	6 710.88	0.00	0.00	0.00	6 710.88	1.
3/6096	MODUL DE LEMN CU POD	60	34	0	1	0	1	6 336.40	0.00	6 336.40	0.00	0.00	0.00	6 336.40	1.
3/6097	MODUL DE LEMN CU POD-1	60	34	0	1	0	1	6 336.40	0.00	6 336.40	0.00	0.00	0.00	6 336.40	1.
3/6101	PLASA DE PROTECTIE POLIPROPILENA FIR DE 1.5	60	34	0	1	0	1	2 790.00	0.00	2 790.00	0.00	0.00	0.00	2 790.00	1.
3/6100	PLASA DE PROTECTIE POLIPROPILENA FIR DE 2.3	60	34	0	1	0	1	4 473.92	0.00	4 473.92	0.00	0.00	0.00	4 473.92	1.
3/6098	POARTA MINIFOTBAL MOBILA CU PLASA 3X2	60	34	0	1	0	1	5 888.76	0.00	5 888.76	0.00	0.00	0.00	5 888.76	1.
3/6099	POARTA MINIFOTBAL MOBILA CU PLASA 3X2-1	60	34	0	1	0	1	5 888.76	0.00	5 888.76	0.00	0.00	0.00	5 888.76	1.
3/6102	TOALETA ECOLOGICA	60	34	0	1	0	1	6 807.60	0.00	6 807.60	0.00	0.00	0.00	6 807.60	1.
3/6103	TOALETA ECOLOGICA1	60	34	0	1	0	1	6 807.60	0.00	6 807.60	0.00	0.00	0.00	6 807.60	1.
3/6086	TOBOGAN BARN 420X200X320	60	34	0	1	0	1	8 568.40	0.00	8 568.40	0.00	0.00	0.00	8 568.40	1.
3/6087	TOBOGAN BARN-1 420X200X320	60	34	0	1	0	1	8 568.40	0.00	8 568.40	0.00	0.00	0.00	8 568.40	1.
3/6088	TOBOGAN BARN-2 420X200X320	60	34	0	1	0	1	8 568.40	0.00	8 568.40	0.00	0.00	0.00	8 568.40	1.
<b>CONT DISPONIBIL 2813[214]</b>									44 370.69	183.39	0.00	0.00	0.00	41 023.25	
3/6071	BIBLIOTECA BASIC	108	311	1	0	1	0	1 631.83	1 631.83	0.00	0.00	0.00	0.00	0.00	1.
2/6094	MOBILIER SPORT 2012	60	21173	1	0	0	1	7 000.00	7 000.00	244.30	0.00	0.00	0.00	7 244.30	1.
3/6072	MOBILIER CAMIN CULTURAL	144	311	1	0	0	1	33 839.86	33 839.86	- 60.91	0.00	0.00	0.00	33 778.95	1.
3/6070	MOBILIER HOL BARON	108	311	1	0	1	0	1 899.00	1 899.00	0.00	0.00	0.00	0.00	0.00	1.
<b>TOTAL GENERAL</b>									18345662.3	1046321.72	0 258474.78	0	19388453.27		