

Unitatea
PRIMARIA COMUNEI DRAGOS VODA**BALANTA ANALITICA SINTETIZATA**

CENTRALIZAT

DE MIJLOACE FIXE
pana la 31, decembrie anul 2014

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
FOND 10311								11 556	0.00	0.00	0.00	0.00	11 556 191.56		
CONT DISPONIBIL 10311[2111]								11 556 191.56	0.00	0.00	0.00	0.00	11 556 191.56		
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	0.00	0.00	0.00	0.00	9 293.00	1.
1/1063	TEREN INCINTA SERV. AGROMECC	384	152	1	0	0	1	579.00	816.56	0.00	0.00	0.00	0.00	816.56	1.
1/1062	TEREN SPATIU COMERCIAL	384	152	1	0	0	1	368.00	368.00	0.00	0.00	0.00	0.00	368.00	1.
FOND 10312								1 623 793.45	0.00	0.00	0.00	0.00	1 623 793.45		
CONT DISPONIBIL 10312[212]								1 623 793.45	0.00	0.00	0.00	0.00	1 623 793.45		
1/1003	CAMERA OFICIALA	480	164	1	0	0	1	14 129.72	19 927.14	0.00	0.00	0.00	0.00	19 927.14	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	0.00	0.00	0.00	0.00	107 102.53	1.
1/1053	CONDUCTE ALIMENTARE APA	288	187	1	0	0	1	50 135.28	70 705.79	0.00	0.00	0.00	0.00	70 705.79	1.
1/1089	GARD CIMITIR	240	1322	1	0	0	1	98 969.60	98 969.60	0.00	0.00	0.00	0.00	98 969.60	1.
1/2015	HIDROFOR	480	1811	1	0	0	1	1 633.83	2 304.19	0.00	0.00	0.00	0.00	2 304.19	1.
1/1050	PUT FORAT	300	181	1	0	0	1	37 994.16	53 583.16	0.00	0.00	0.00	0.00	53 583.16	1.
1/1048	PUT FORAT CASA DE COPII	300	181	1	0	0	1	20 994.92	27 140.13	0.00	0.00	0.00	0.00	27 140.13	1.
1/1049	PUT FORAT SCOALA	300	181	1	0	0	1	700.00	925.75	0.00	0.00	0.00	0.00	925.75	1.
1/1052	REZERVOR INMAGAZINARE CU APA	480	1811	1	0	0	1	9 693.36	13 670.55	0.00	0.00	0.00	0.00	13 670.55	1.
1/1034	SCOALA BOGDANA	480	164	1	0	0	1	56 529.72	79 723.86	0.00	0.00	0.00	0.00	79 723.86	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	0.00	0.00	0.00	0.00	64 648.15	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	0.00	0.00	0.00	0.00	11 718.75	1.
1/1060	STATIE POMPARE	384	1812	1	0	0	1	3 009.36	4 244.10	0.00	0.00	0.00	0.00	4 244.10	1.
FOND 104								0.00	1 533	0.00	0.00	0.00	1 533 984.00		
CONT DISPONIBIL 104[2111]								0.00	1 533 984.00	0.00	0.00	0.00	1 533 984.00		
1/6101	TARLA 78 PARCELA 1	288	162	0	1	0	1	95 876.00	0.00	95 876.00	0.00	0.00	0.00	95 876.00	1.
1/6102	TARLA 78/1 PARCELA 1	288	162	0	1	0	1	165 453.00	0.00	165	0.00	0.00	0.00	165 453.00	1.
1/6103	TARLA 80/1 PARCELA 1	288	162	0	1	0	1	19 553.00	0.00	19 553.00	0.00	0.00	0.00	19 553.00	1.
1/6092	TARLA 2/1/5 PARCELA 1	288	162	0	1	0	1	61 415.00	0.00	61 415.00	0.00	0.00	0.00	61 415.00	1.
1/6093	TARLA 2/1/6 PARCELA 1	288	162	0	1	0	1	77 803.00	0.00	77 803.00	0.00	0.00	0.00	77 803.00	1.
1/6094	TARLA 24/1 PARCELA 1	288	162	0	1	0	1	102 197.00	0.00	102	0.00	0.00	0.00	102 197.00	1.
1/6095	TARLA 25/1 PARCELA 1	288	162	0	1	0	1	170 847.00	0.00	170	0.00	0.00	0.00	170 847.00	1.
1/6096	TARLA 37/1/2 PARCELA 1	288	162	0	1	0	1	228 854.00	0.00	228	0.00	0.00	0.00	228 854.00	1.
1/6097	TARLA 37/2 PARCELA 1	288	162	0	1	0	1	258 716.00	0.00	258	0.00	0.00	0.00	258 716.00	1.
1/6098	TARLA 43 PARCELA 1	288	162	0	1	0	1	194 853.00	0.00	194	0.00	0.00	0.00	194 853.00	1.
1/6099	TARLA 71 /1 PARCELA 1	288	162	0	1	0	1	38 651.00	0.00	38 651.00	0.00	0.00	0.00	38 651.00	1.
1/6100	TARLA 71 /2 PARCELA 1	288	162	0	1	0	1	119 766.00	0.00	119	0.00	0.00	0.00	119 766.00	1.
FOND 280								249 092.45	133 439.41	0.00	100 990.00	0.00	269 351.41		
CONT DISPONIBIL 280[2801]								249 092.45	132 240.00	0.00	100 990.00	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	0	1	0	1	6 450.00	0.00	6 450.00	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		
4/6081	PROGRAM IIFORMATIC DE IMPOZITE	36	229	1	0	1	0	4 165.00	4 165.00	0.00	0.00	0.00	0.00	0.00	1.
4/6082	PROGRAM IIFORMATIC REEV	36	229	0	1	0	1	7 440.00	0.00	7 440.00	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.
6/6091	STRATEGIE DEZV.-2008	36	229	1	0	1	0	20 637.45	20 637.45	0.00	0.00	0.00	0.00	0.00	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	0	1	0	1	93 550.00	0.00	93 550.00	0.00	0.00	0.00	93 550.00	1.
6/6090	STUDIU DE FEZABILITATE -2007	36	229	1	0	1	0	20 294.00	20 294.00	0.00	0.00	0.00	0.00	0.00	1.
6/6098	STUDIU DE FEZABILITATE -2014 GEOTEHINC	36	229	0	1	0	1	18 600.00	0.00	18 600.00	0.00	0.00	0.00	18 600.00	1.
6/6097	STUDIU DE FEZABILITATE -2014 GRUP SANITAR SC	36	229	0	1	0	1	6 200.00	0.00	6 200.00	0.00	0.00	0.00	6 200.00	1.
6/6086	STUDIU DE FEZABILITATE -CANALIZARE	36	229	1	0	1	0	14 042.00	14 042.00	0.00	0.00	0.00	0.00	0.00	1.
6/6087	STUDIU DE FEZABILITATE -DRUMURI	36	229	1	0	1	0	14 042.00	14 042.00	0.00	0.00	0.00	0.00	0.00	1.
6/6086.1	STUDIU DE FEZABILITATE -DRUMURI2011	36	229	1	0	1	0	40 000.00	40 000.00	0.00	0.00	0.00	0.00	0.00	1.
CONT DISPONIBIL 280[2805]									0.00	1 199.41	0.00	0.00	0.00	1 199.41	
5/1	LICENTA SYSCAD SOLUTIONS	36	229	0	1	0	1	1 199.41	0.00	1 199.41	0.00	0.00	0.00	1 199.41	1.
FOND 2811									2 368 175.48	0.00	0.00	0.00	0.00	2 364 781.15	
CONT DISPONIBIL 2811[212]									2 368 175.48	0.00	0.00	0.00	0.00	2 364 781.15	
1/6090	AMENAJARE PARC	480	162	1	0	0	1	79 918.38	79 918.38	0.00	0.00	0.00	0.00	79 918.38	1.
1/6089	BAZA SPORTIVA FINALIZATA2012	480	162	1	0	0	1	769 690.18	769 690.18	0.00	0.00	0.00	0.00	769 690.18	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.
1/6077	CLADIRE CENTRALA TERMICA SCOALA	432	165	1	0	0	1	40 478.61	40 478.61	0.00	0.00	0.00	0.00	40 478.61	2.
1/1011	CLADIRE REMIZA	120	1814	1	0	1	0	1.50	1.50	0.00	0.00	0.00	0.00	0.00	1.
1/6091	DISPENSAR 2012	76	164	1	0	0	1	80 000.00	80 000.00	0.00	0.00	0.00	0.00	80 000.00	1.
1/1044	FANTANA CU TUBURI	480	181	1	0	1	0	0.10	0.10	0.00	0.00	0.00	0.00	0.00	1.
1/1020	IMPREJMUIRE BETON DISPENSAR	240	1632	1	0	1	0	3 390.24	3 390.24	0.00	0.00	0.00	0.00	0.00	1.
1/6079	IMPREJMUIRE GARD BETON SCOALA	360	1632	1	0	0	1	99 940.35	99 940.35	0.00	0.00	0.00	0.00	99 940.35	2.
1/1016	IMPREJMUIRE GARD PLASA ALIMENTARE APA	240	1632	1	0	0	1	6 043.18	6 043.18	0.00	0.00	0.00	0.00	6 043.18	1.
1/1046	IMPREJMUIRE GARD PREFABRICATE	300	1632	1	0	1	0	0.86	0.86	0.00	0.00	0.00	0.00	0.00	1.
1/1022	IMPREJMUIRE SARMA DISPENSAR	180	1631	1	0	1	0	0.48	0.48	0.00	0.00	0.00	0.00	0.00	1.
5/9.1	LUCRARI EXEC-APA-2011	360	1815	1	0	0	1	442 143.21	442 143.21	0.00	0.00	0.00	0.00	442 143.21	1.
1/1042	MAGAZIE INVELITA CU TABLA	144	1814	1	0	1	0	1.05	1.05	0.00	0.00	0.00	0.00	0.00	1.
1/6088	PLATFORMA-AMENAJARE-SALUBRITATE-2009	360	1815	1	0	0	1	66 000.00	66 000.00	0.00	0.00	0.00	0.00	66 000.00	1.
1/1021	PUT CU TUBURI	480	181	1	0	1	0	0.10	0.10	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	484 588.77	1.
1/1090	STATII AUTOBUZ 2013	480	1322	1	0	0	1	38 724.07	38 724.07	0.00	0.00	0.00	0.00	38 724.07	1.
FOND 2812									1 033 549.67	22 725.48	0.00	0.00	0.00	1 009 393.09	
CONT DISPONIBIL 2812[2131]									619 714.52	22 725.48	0.00	0.00	0.00	595 557.94	
2/6079	ATOMIZOR CIPARELLI	300	25	1	0	0	1	2 500.00	2 500.00	0.00	0.00	0.00	0.00	2 500.00	1.
2/2026	CALCULATOR (2BUC)+IMPRIMANTA	36	229	1	0	1	0	13 500.00	13 500.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	38 898.07	1.
2/6075	CENTRALA TERMICA SCOALA	120	21173	1	0	0	1	34 687.61	34 687.61	0.00	0.00	0.00	0.00	34 687.61	2.
2/2018	CONTOR PENTRU APA	96	2242	1	0	1	0	13 329.43	13 329.43	0.00	0.00	0.00	0.00	0.00	1.
2/6104	ECHIPAMENT -CLIC BOX	36	25	1	0	0	1	35 350.03	35 350.03	0.00	0.00	0.00	0.00	35 350.03	1.
2/6102	ECHIPAMENTE SISTEM STRADAL SUPER NETWORK	36	229	1	0	0	1	214 686.40	214 686.40	0.00	0.00	0.00	0.00	214 686.40	1.
2/6080	GENERATOR EU 30IS	408	21161	1	0	0	1	5 957.35	5 957.35	0.00	0.00	0.00	0.00	5 957.35	1.
2/6105	GPS STOREX S7-G	48	21228	0	1	0	1	22 725.48	0.00	22 725.48	0.00	0.00	0.00	22 725.48	1.
3/6085	INCARCATOR FRONTAL	72	23661	1	0	0	1	27 667.00	27 667.00	0.00	0.00	0.00	0.00	27 667.00	1.
3/6084	LAMA DE ZAPADA	120	2368	1	0	0	1	14 853.58	14 853.58	0.00	0.00	0.00	0.00	14 853.58	1.
2/6091	MOTOFIERASTRAU HUSQVARNA 357 XP	24	21811	1	0	1	0	1 853.80	1 853.80	0.00	0.00	0.00	0.00	0.00	1.
2/10000	NOTEBOOK	60	229	1	0	0	1	2 567.40	2 567.40	0.00	0.00	0.00	0.00	2 567.40	1.
2/2017	POMPA ALIMENTARE	96	211711	1	0	1	0	17 874.47	17 874.47	0.00	0.00	0.00	0.00	0.00	1.
2/2001	POMPA ALIMENTARE APA	14	21171	1	0	1	0	60.00	60.00	0.00	0.00	0.00	0.00	0.00	1.
2/2002	POMPA ALIMENTARE CU APA	14	21171	1	0	1	0	60.00	60.00	0.00	0.00	0.00	0.00	0.00	1.
2/2005	POMPA ALIMENTARE CU APA	96	211711	1	0	1	0	102.18	102.18	0.00	0.00	0.00	0.00	0.00	1.
2/2006	POMPA ALIMENTARE CU APA	96	211711	1	0	1	0	102.18	102.18	0.00	0.00	0.00	0.00	0.00	1.

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			
2/6093	POMPE APA 2012	60	21173	1	0	0	1	82 777.44	82 777.44	0.00	0.00	0.00	0.00	82 777.44	1.
2/6103	PUBELE	36	25	1	0	0	1	82 398.00	82 398.00	0.00	0.00	0.00	0.00	82 398.00	1.
2/6092	TOCATOARE RESTURI VEGETALE TMC 1600	36	21215	1	0	0	1	23 797.00	23 797.00	0.00	0.00	0.00	0.00	23 797.00	1.
CONT DISPONIBIL 2812[2133]								413 835.15		0.00	0.00	0.00	0.00	413 835.15	
2/6073	AUTOGREDER O 8 K	144	2368	1	0	0	1	218 960.00	218 960.00	0.00	0.00	0.00	0.00	218 960.00	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	0.00	0.00	0.00	0.00	38 181.15	1.
3/6082	TRACTOR PRONAR 82TSA	60	23225	1	0	0	1	115 282.00	115 282.00	0.00	0.00	0.00	0.00	115 282.00	1.
FOND 2813								143 161.44		33 839.86	0.00	0.00	0.00	153 693.59	
CONT DISPONIBIL 2813[214]								143 161.44		33 839.86	0.00	0.00	0.00	153 693.59	
3/6047	BANCI METALICE	180	311	1	0	0	1	1.37	1.37	0.00	0.00	0.00	0.00	1.37	2.
3/6071	BIBLIOTECA BASIC	108	311	1	0	0	1	1 631.83	2 089.40	0.00	0.00	0.00	0.00	2 089.40	1.
3/6049	BUTELIE ARAGAZ	180	311	1	0	0	1	0.03	0.03	0.00	0.00	0.00	0.00	0.03	2.
3/6025	CALCULATOR	48	321	1	0	1	0	3 066.99	3 066.99	0.00	0.00	0.00	0.00	0.00	1.
3/6027	CALCULATOR	60	321	1	0	1	0	3 982.51	3 982.51	0.00	0.00	0.00	0.00	0.00	1.
3/1064	CALCULATOR (2BUC)	36	321	1	0	1	0	6 359.00	6 359.00	0.00	0.00	0.00	0.00	0.00	3.
3/3020	CALCULATOR(11BUC)	60	321	1	0	0	1	89 600.00	108 326.40	0.00	0.00	0.00	0.00	108 326.40	2.
3/6024	COPIATOR	72	321	1	0	1	0	7 201.76	7 201.76	0.00	0.00	0.00	0.00	0.00	1.
3/6051	CORPURI MULAJE	180	311	1	0	0	1	1.40	1.40	0.00	0.00	0.00	0.00	1.40	2.
3/6052	DULAP 2 USI	180	311	1	0	0	1	0.10	0.10	0.00	0.00	0.00	0.00	0.10	2.
3/6041	DULAP ARHIVA (4 BUC)	180	311	1	0	0	1	0.20	0.20	0.00	0.00	0.00	0.00	0.20	2.
3/6039	DULAP DOUA USI	180	311	1	0	0	1	1.83	1.83	0.00	0.00	0.00	0.00	1.83	2.
3/6030	DULAP DOUA USI (3BUC)	180	311	1	0	0	1	0.16	0.16	0.00	0.00	0.00	0.00	0.16	2.
3/6044	DULAP DOUA USI (7 BUC)	180	311	1	0	0	1	0.50	0.50	0.00	0.00	0.00	0.00	0.50	2.
3/6001	FISET METALIC	180	311	1	0	1	0	0.09	0.09	0.00	0.00	0.00	0.00	0.00	1.
3/6002	FISET METALIC	29	311	1	0	1	0	0.11	0.11	0.00	0.00	0.00	0.00	0.00	1.
3/6003	FISET METALIC	29	311	1	0	1	0	0.11	0.11	0.00	0.00	0.00	0.00	0.00	1.
3/6004	FISET METALIC	29	311	1	0	1	0	0.11	0.11	0.00	0.00	0.00	0.00	0.00	1.
3/6005	FISET METALIC	29	311	1	0	1	0	0.11	0.11	0.00	0.00	0.00	0.00	0.00	1.
3/6006	FISET METALIC	180	311	1	0	1	0	0.09	0.09	0.00	0.00	0.00	0.00	0.00	1.
3/6009	FISET METALIC	180	311	1	0	1	0	0.09	0.09	0.00	0.00	0.00	0.00	0.00	1.
3/6014	FISET METALIC	180	311	1	0	1	0	0.09	0.09	0.00	0.00	0.00	0.00	0.00	1.
3/6015	FISET METALIC	180	311	1	0	1	0	0.07	0.07	0.00	0.00	0.00	0.00	0.00	1.
3/6038	FISET METALIC	180	311	1	0	0	1	0.31	0.31	0.00	0.00	0.00	0.00	0.31	2.
3/6026	IMPRIMANTA CALCULATOR	60	321	1	0	1	0	1 024.27	1 024.27	0.00	0.00	0.00	0.00	0.00	1.
3/6045	MESE LABORATOR	180	311	1	0	0	1	0.55	0.55	0.00	0.00	0.00	0.00	0.55	2.
2/6094	MOBILIER SPORT 2012	60	21173	1	0	0	1	7 000.00	7 000.00	0.00	0.00	0.00	0.00	7 000.00	1.
3/6072	MOBILIER CAMIN CULTURAL	144	311	0	1	0	1	33 839.86	0.00	33 839.86	0.00	0.00	0.00	33 839.86	1.
3/6070	MOBILIER HOL BARON	108	311	1	0	0	1	1 899.00	2 431.48	0.00	0.00	0.00	0.00	2 431.48	1.
3/2021	MONITOR CALCULATOR	36	321	1	0	1	0	1 672.03	1 672.03	0.00	0.00	0.00	0.00	0.00	1.
3/6010	RAFT PLACAJ	180	311	1	0	1	0	0.07	0.07	0.00	0.00	0.00	0.00	0.00	1.
3/6011	RAFT PLACAJ	180	311	1	0	1	0	0.07	0.07	0.00	0.00	0.00	0.00	0.00	1.
3/6012	RAFT PLACAJ	180	311	1	0	1	0	0.07	0.07	0.00	0.00	0.00	0.00	0.00	1.
3/6013	RAFT PLACAJ	180	311	1	0	1	0	0.07	0.07	0.00	0.00	0.00	0.00	0.00	1.
TOTAL GENERAL								16973964.0	1723988.75	0	100990	0	18511188.25		

Unitatea
PRIMARIA COMUNEI DRAGOS VODA

BALANTA ANALITICA SINTETIZATA

GESTIUNEA [2/LAZAR
SILVIA/SCOALA]

DE MIJLOACE FIXE
pana la 31, decembrie anul 2014

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		
FOND 2811									140 418.96	0.00	0.00	0.00	0.00	140 418.96	
CONT DISPONIBIL 2811[212]									140 418.96	0.00	0.00	0.00	0.00	140 418.96	
1/6077	CLADIRE CENTRALA TERMICA SCOALA	432	165	1	0	0	1	40 478.61	40 478.61	0.00	0.00	0.00	0.00	40 478.61	2.
1/6079	IMPREJMUIRE GARD BETON SCOALA	360	1632	1	0	0	1	99 940.35	99 940.35	0.00	0.00	0.00	0.00	99 940.35	2.
FOND 2812									34 687.61	0.00	0.00	0.00	0.00	34 687.61	
CONT DISPONIBIL 2812[2131]									34 687.61	0.00	0.00	0.00	0.00	34 687.61	
2/6075	CENTRALA TERMICA SCOALA	120	21173	1	0	0	1	34 687.61	34 687.61	0.00	0.00	0.00	0.00	34 687.61	2.
FOND 2813									108 332.85	0.00	0.00	0.00	0.00	108 332.85	
CONT DISPONIBIL 2813[214]									108 332.85	0.00	0.00	0.00	0.00	108 332.85	
3/6047	BANCI METALICE	180	311	1	0	0	1	1.37	1.37	0.00	0.00	0.00	0.00	1.37	2.
3/6049	BUTELIE ARAGAZ	180	311	1	0	0	1	0.03	0.03	0.00	0.00	0.00	0.00	0.03	2.
3/3020	CALCULATOR(11BUC)	60	321	1	0	0	1	89 600.00	108 326.40	0.00	0.00	0.00	0.00	108 326.40	2.
3/6051	CORPURI MULAJE	180	311	1	0	0	1	1.40	1.40	0.00	0.00	0.00	0.00	1.40	2.
3/6052	DULAP 2 USI	180	311	1	0	0	1	0.10	0.10	0.00	0.00	0.00	0.00	0.10	2.
3/6041	DULAP ARHIVA (4 BUC)	180	311	1	0	0	1	0.20	0.20	0.00	0.00	0.00	0.00	0.20	2.
3/6039	DULAP DOUA USI	180	311	1	0	0	1	1.83	1.83	0.00	0.00	0.00	0.00	1.83	2.
3/6030	DULAP DOUA USI (3BUC)	180	311	1	0	0	1	0.16	0.16	0.00	0.00	0.00	0.00	0.16	2.
3/6044	DULAP DOUA USI (7 BUC)	180	311	1	0	0	1	0.50	0.50	0.00	0.00	0.00	0.00	0.50	2.
3/6038	FISET METALIC	180	311	1	0	0	1	0.31	0.31	0.00	0.00	0.00	0.00	0.31	2.
3/6045	MESE LABORATOR	180	311	1	0	0	1	0.55	0.55	0.00	0.00	0.00	0.00	0.55	2.
TOTAL GENERAL									283439.42	0	0	0	0	283439.42	