

BALANTA ANALITICA SINTETIZATA

CENTRALIZAT

DE MIJLOACE FIXE
pana la 31, decembrie anul 2016

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			
FOND 10311									47 218.90	0.00	0.00	0.00	0.00	47 218.90		
CONT DISPONIBIL 10311[2111]									47 218.90	0.00	0.00	0.00	0.00	47 218.90		
1/1057	BAZA SPORTIVA 12600MP	480	162	1	0	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	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	0	1	3 263.00	3 263.00	0.00	0.00	0.00	0.00	3 263.00	1.
1/1061	TEREN INCINTA FABR.CONSERVE 1976 MP	384	152	1	0	0	0	1	9 293.00	11 697.10	0.00	0.00	0.00	0.00	11 697.10	1.
1/1063	TEREN INCINTA SERV. AGROMECC	384	152	1	0	0	0	1	579.00	1 027.80	0.00	0.00	0.00	0.00	1 027.80	1.
1/1062	TEREN SPATIU COMERCIAL	384	152	1	0	0	0	1	368.00	3 780.00	0.00	0.00	0.00	0.00	3 780.00	1.
FOND 10312									13 257	377 455.14	0.00	377 455.14	0.00	13 635 383.66		
CONT DISPONIBIL 10312[2121]									11 515 000.00	200 895.00	0.00	200 895.00	0.00	11 715 895.00		
1/1055	DRUMURI VICINALE	288	1371	1	0	0	0	1	9 395 000.00	9 395 000.00	0.00	0.00	0.00	9 395 000.00	1.	
1/1056	STRAZI 58 KM	288	1371	1	0	0	0	1	2 120 000.00	2 120 000.00	0.00	0.00	0.00	2 320 895.00	1.	
CONT DISPONIBIL 10312[212]									1 742 928.52	176 560.14	0.00	176 560.14	0.00	1 919 488.66		
1/1003	CAMERA OFICIALA	480	164	1	0	0	0	1	14 129.72	25 082.29	0.00	0.00	0.00	0.00	25 082.29	1.
1/1006	CASA AGRONOMULUI	480	164	1	0	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	0	1	82 851.81	134 809.95	0.00	0.00	0.00	0.00	134 809.95	1.
1/1053	CONDUCTE ALIMENTARE APA	288	187	1	0	0	0	1	50 135.28	88 997.38	0.00	0.00	0.00	0.00	88 997.38	1.
1/1089	GARD CIMITIR DRAGOS VODA	240	1322	1	0	0	0	1	98 969.60	100 216.62	86 859.50	0.00	0.00	0.00	187 076.12	1.
1/6107	GARD CIMITIR SI BISERICA SAT SOCOALE	240	1322	0	1	0	0	1	89 700.64	0.00	89 700.64	0.00	0.00	0.00	89 700.64	1.
1/2015	HIDROFOR	480	1811	1	0	0	0	1	1 633.83	2 900.28	0.00	0.00	0.00	0.00	2 900.28	1.
1/1050	PUT FORAT	300	181	1	0	0	0	1	37 994.16	67 445.12	0.00	0.00	0.00	0.00	67 445.12	1.
1/1048	PUT FORAT CASA DE COPII	300	181	1	0	0	0	1	20 994.92	34 161.28	0.00	0.00	0.00	0.00	34 161.28	1.
1/1049	PUT FORAT SCOALA	300	181	1	0	0	0	1	700.00	1 165.24	0.00	0.00	0.00	0.00	1 165.24	1.
1/1052	REZERVOR INMAGAZINARE CU APA	480	1811	1	0	0	0	1	9 693.36	17 207.12	0.00	0.00	0.00	0.00	17 207.12	1.
1/1034	SCOALA BOGDANA	480	164	1	0	0	0	1	56 529.72	100 348.42	0.00	0.00	0.00	0.00	100 348.42	1.
1/1039	SCOALA DRAGOS VODA	600	164	1	0	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	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	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	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	0	1	45 840.00	81 372.63	0.00	0.00	0.00	0.00	81 372.63	1.
1/1001	SEDIU PRIMARIE	600	164	1	0	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	0	1	8 309.40	14 750.39	0.00	0.00	0.00	0.00	14 750.39	1.
1/1060	STATIE POMPARE	384	1812	1	0	0	0	1	3 009.36	5 342.05	0.00	0.00	0.00	0.00	5 342.05	1.
FOND 104									1 533 984.00	0.00	0.00	0.00	0.00	1 533 984.00		
CONT DISPONIBIL 104[2111]									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	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	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	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	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	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	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	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	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	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	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	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	0	1	119 766.00	119 766.00	0.00	0.00	0.00	0.00	119 766.00	1.
FOND 280									269 351.41	54 000.00	0.00	0.00	0.00	323 351.41		
CONT DISPONIBIL 280[2801]									268 152.00	54 000.00	0.00	0.00	0.00	322 152.00		
6/6100	DOCUMENTATIE TEHNICA -REAB. SI	36	229	0	1	0	0	1	54 000.00	0.00	54 000.00	0.00	0.00	0.00	54 000.00	1.
6/6098	FEADR-STUDIUL DE FEZABILITATE -2014 GEOTEHINC	36	229	1	0	0	0	1	18 600.00	18 600.00	0.00	0.00	0.00	0.00	18 600.00	1.

Nr inv.	Denumire mijloc fix	Dura- ta	Cod clasif	Stoc ini	Cant IN	Stoc fin	Pret unitar	Sold initial	Valoare cumulata		Valoare in luna		Sold final	Cod gest	
									Debit	Credit	Debit	Credit			
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.
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.
6/6097	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.
CONT DISPONIBIL 280[2805]								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.
FOND 2811								2 720 611.87	147 584.34	0.00	48 557.94	0.00	2 868 196.21		
CONT DISPONIBIL 2811[212]								2 720 611.87	147 584.34	0.00	48 557.94	0.00	2 868 196.21		
1/6090	AMENAJARE PARC	480	162	1	0	0	1	79 918.38	84 841.35	0.00	0.00	0.00	0.00	84 841.35	1.
1/6089	BAZA SPORTIVA FINALIZATA2012	480	162	1	0	0	1	769 690.18	817 103.10	48 557.94	0.00	0.00	0.00	865 661.04	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	85 064.00	0.00	0.00	0.00	0.00	85 064.00	1.
1/6104	FEADR-AMENAJ.TEREN DE SPORT SI SPATIU JOACA	300	168	1	0	0	1	258 474.78	258 474.78	0.00	0.00	0.00	0.00	258 474.78	1.
1/1016	IMPREJMUIRE GARD PLASA ALIMENTARE APA	240	1632	1	0	0	1	6 043.18	7 606.55	0.00	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	477 160.95	0.00	0.00	0.00	0.00	477 160.95	1.
1/6106	LUCRARI EXEC-APA-2016	360	1815	0	1	0	1	99 026.40	0.00	99 026.40	0.00	0.00	0.00	99 026.40	1.
1/6088	PLATFORMA-AMENAJARE-SALUBRITATE-2009	360	1815	1	0	0	1	66 000.00	80 599.20	0.00	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	613 295.55	0.00	0.00	0.00	0.00	613 295.55	1.
1/1090	STATII AUTOBUZ 2013	480	1322	1	0	0	1	38 724.07	39 211.99	0.00	0.00	0.00	0.00	39 211.99	1.
FOND 2812								1 401 544.68	5 034.24	0.00	0.00	0.00	1 406 578.92		
CONT DISPONIBIL 2812[2131]								593 021.28	5 034.24	0.00	0.00	0.00	598 055.52		
2/6079	ATOMIZOR CIPARELLI	300	25	1	0	0	1	2 500.00	3 033.75	0.00	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.
2/10001	CENTRALA TELEFONICA	120	212252	0	1	0	1	5 034.24	0.00	5 034.24	0.00	0.00	0.00	5 034.24	1.
2/1065	CENTRALA TERMICA PRIMARIE	120	21173	1	0	0	1	38 898.07	48 961.00	0.00	0.00	0.00	0.00	48 961.00	1.
2/6104	ECHIPAMENTE -CLIC BOX	30	25	1	0	0	1	35 350.03	35 912.10	0.00	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	222 093.08	0.00	0.00	0.00	0.00	222 093.08	1.
2/6080	GENERATOR EU 30IS	408	21161	1	0	0	1	5 957.35	7 260.82	0.00	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	22 675.48	0.00	0.00	0.00	0.00	22 675.48	1.
3/6085	INCARCATOR FRONTAL	72	23661	1	0	0	1	27 667.00	32 398.06	0.00	0.00	0.00	0.00	32 398.06	1.
3/6084	LAMA DE ZAPADA	120	2368	1	0	0	1	14 853.58	17 393.54	0.00	0.00	0.00	0.00	17 393.54	1.
2/10000	NOTEBOOK	60	229	1	0	0	1	2 567.40	2 800.78	0.00	0.00	0.00	0.00	2 800.78	1.
2/6093	POMPE APA 2012	60	21173	1	0	0	1	82 777.44	85 666.37	0.00	0.00	0.00	0.00	85 666.37	1.
2/6103	PUBELE	36	25	1	0	0	1	82 398.00	83 015.99	0.00	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	25 117.73	0.00	0.00	0.00	0.00	25 117.73	1.
CONT DISPONIBIL 2812[2133]								785 955.40		0.00	0.00	0.00	785 955.40		
2/6073	AUTOGREDER O 8 K	144	2368	1	0	0	1	218 960.00	275 604.95	0.00	0.00	0.00	0.00	275 604.95	1.
3/6086	AUTOTURISM DUSTER LAUREATE 15 110 E5 4X4	60	23211	1	0	0	1	73 143.86	73 143.86	0.00	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	127 857.04	0.00	0.00	0.00	0.00	127 857.04	1.
2/2020	MICROBUZ TRANSPORT ELEVII	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	44 710.13	0.00	0.00	0.00	0.00	44 710.13	1.
3/6082	TRACTOR PRONAR 82TSA	60	23225	1	0	0	1	115 282.00	134 995.22	0.00	0.00	0.00	0.00	134 995.22	1.
3/6087	VIDANJA SI KIT DE STINGERE A INCENDIILOR	120	21243	1	0	0	1	88 232.20	88 232.20	0.00	0.00	0.00	0.00	88 232.20	1.
CONT DISPONIBIL 2812[2134.1]								22 568.00		0.00	0.00	0.00	22 568.00		
2/6106	FEADR-RULOURI GAZON NATURAL	60	24210	1	0	0	1	22 568.00	22 568.00	0.00	0.00	0.00	0.00	22 568.00	1.
FOND 2813								157 813.89	0.00	0.00	0.00	0.00	157 813.89		
CONT DISPONIBIL 2813[214.1]								116 790.64	0.00	0.00	0.00	0.00	116 790.64		

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		
3/6094	FEADR-CASUTA DE LEMN SUPRAFATA 160X150	60	34	1	0	0	1	6 100.80	6 100.80	0.00	0.00	0.00	0.00	6 100.80	1.
3/6095	FEADR-CASUTA DE LEMN-1 SUPRAFATA 160X150	60	34	1	0	0	1	6 100.80	6 100.80	0.00	0.00	0.00	0.00	6 100.80	1.
3/6090	FEADR-LEAGAN DUBLU 1-240/270X220/250	60	34	1	0	0	1	6 710.88	6 710.88	0.00	0.00	0.00	0.00	6 710.88	1.
3/6091	FEADR-LEAGAN DUBLU 2-240/270X220/250	60	34	1	0	0	1	6 710.88	6 710.88	0.00	0.00	0.00	0.00	6 710.88	1.
3/6089	FEADR-LEAGAN DUBLU 240/270X220/250	60	34	1	0	0	1	6 710.88	6 710.88	0.00	0.00	0.00	0.00	6 710.88	1.
3/6092	FEADR-LEAGAN DUBLU 3-240/270X220/250	60	34	1	0	0	1	6 710.88	6 710.88	0.00	0.00	0.00	0.00	6 710.88	1.
3/6093	FEADR-LEAGAN DUBLU 4-240/270X220/250	60	34	1	0	0	1	6 710.88	6 710.88	0.00	0.00	0.00	0.00	6 710.88	1.
3/6096	FEADR-MODUL DE LEMN CU POD	60	34	1	0	0	1	6 336.40	6 336.40	0.00	0.00	0.00	0.00	6 336.40	1.
3/6097	FEADR-MODUL DE LEMN CU POD-1	60	34	1	0	0	1	6 336.40	6 336.40	0.00	0.00	0.00	0.00	6 336.40	1.
3/6101	FEADR-PLASA DE PROTECTIE POLIPROPILENA FIR	60	34	1	0	0	1	2 790.00	2 790.00	0.00	0.00	0.00	0.00	2 790.00	1.
3/6100	FEADR-PLASA DE PROTECTIE POLIPROPILENA FIR	60	34	1	0	0	1	4 473.92	4 473.92	0.00	0.00	0.00	0.00	4 473.92	1.
3/6098	FEADR-POARTA MINIFOTBAL MOBILA CU PLASA 3X2	60	34	1	0	0	1	5 888.76	5 888.76	0.00	0.00	0.00	0.00	5 888.76	1.
3/6099	FEADR-POARTA MINIFOTBAL MOBILA CU PLASA	60	34	1	0	0	1	5 888.76	5 888.76	0.00	0.00	0.00	0.00	5 888.76	1.
3/6102	FEADR-TOALETA ECOLOGICA	60	34	1	0	0	1	6 807.60	6 807.60	0.00	0.00	0.00	0.00	6 807.60	1.
3/6103	FEADR-TOALETA ECOLOGICA1	60	34	1	0	0	1	6 807.60	6 807.60	0.00	0.00	0.00	0.00	6 807.60	1.
3/6086	FEADR-TOBOGAN BARN 420X200X320	60	34	1	0	0	1	8 568.40	8 568.40	0.00	0.00	0.00	0.00	8 568.40	1.
3/6087	FEADR-TOBOGAN BARN-1 420X200X320	60	34	1	0	0	1	8 568.40	8 568.40	0.00	0.00	0.00	0.00	8 568.40	1.
3/6088	FEADR-TOBOGAN BARN-2 420X200X320	60	34	1	0	0	1	8 568.40	8 568.40	0.00	0.00	0.00	0.00	8 568.40	1.
CONT DISPONIBIL 2813[214]									41 023.25	0.00	0.00	0.00	0.00	41 023.25	
3/6071	BIBLIOTECA BASIC	103	311	0	0	0	0	1 631.83	0.00	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	7 244.30	0.00	0.00	0.00	0.00	7 244.30	1.
3/6072	MOBILIER CAMIN CULTURAL	144	311	1	0	0	1	33 839.86	33 778.95	0.00	0.00	0.00	0.00	33 778.95	1.
3/6070	MOBILIER HOL BARON	103	311	0	0	0	0	1 899.00	0.00	0.00	0.00	0.00	0.00	0.00	1.
TOTAL GENERAL									19388453.2	584073.72	0	426013.08	0	19972526.99	