

BALANTA

De la data de 01.01.2017 pana la data de 31.12.2017

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care au caracter de domeniu public al unitatilor administrativ-teritoriale	0.00	109,950,353.66	0.00	0.00	4,344,518.03	85,623,660.20	4,344,518.03	85,623,660.20	4,344,518.03	195,574,013.86	0.00	191,229,495.83
103.00	Fondul bunurilor care au caracter de domeniu public al unitatilor administrativ-teritoriale	0.00	109,950,353.66	0.00	0.00	4,344,518.03	85,623,660.20	4,344,518.03	85,623,660.20	4,344,518.03	195,574,013.86	0.00	191,229,495.83
103.00.00	Fondul bunurilor care au caracter de domeniu public al unitatilor administrativ-teritoriale	0.00	109,950,353.66	0.00	0.00	4,344,518.03	85,623,660.20	4,344,518.03	85,623,660.20	4,344,518.03	195,574,013.86	0.00	191,229,495.83
104	Fondul bunurilor care au caracter de domeniu privat al unitatilor administrativ-teritoriale	0.00	15,934,893.76	0.00	0.00	4,484,889.05	68,574,770.81	4,484,889.05	68,574,770.81	4,484,889.05	84,509,664.57	0.00	80,024,775.52
104.01	Fondul bunurilor care au caracter de domeniu privat al unitatilor administrativ-teritoriale	0.00	15,934,893.76	0.00	0.00	4,484,889.05	68,574,770.81	4,484,889.05	68,574,770.81	4,484,889.05	84,509,664.57	0.00	80,024,775.52
104.01.01	Fondul bunurilor care au caracter de domeniu privat al unitatilor administrativ-teritoriale	0.00	15,934,893.76	0.00	0.00	4,484,889.05	68,574,770.81	4,484,889.05	68,574,770.81	4,484,889.05	84,509,664.57	0.00	80,024,775.52
105	Rezerve din reevaluare	0.00	87,108.49	0.00	0.00	2,785,837.05	2,779,804.65	2,785,837.05	2,779,804.65	2,785,837.05	2,866,913.14	0.00	81,076.09
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	19,191.78	0.00	0.00	205,923.03	206,209.43	205,923.03	206,209.43	205,923.03	225,401.21	0.00	19,478.18
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	19,191.78	0.00	0.00	205,923.03	206,209.43	205,923.03	206,209.43	205,923.03	225,401.21	0.00	19,478.18
105.02	Rezerve din reevaluarea constructiilor	0.00	39,013.07	0.00	0.00	2,576,338.16	2,570,104.21	2,576,338.16	2,570,104.21	2,576,338.16	2,609,117.28	0.00	32,779.12
105.02.00	Rezerve din reevaluarea constructiilor	0.00	39,013.07	0.00	0.00	2,576,338.16	2,570,104.21	2,576,338.16	2,570,104.21	2,576,338.16	2,609,117.28	0.00	32,779.12
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim tehnice, mijloacelor de transport, anim tehnice	0.00	16,603.04	0.00	0.00	1,956.83	2,610.17	1,956.83	2,610.17	1,956.83	19,213.21	0.00	17,256.38
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim tehnice	0.00	16,603.04	0.00	0.00	1,956.83	2,610.17	1,956.83	2,610.17	1,956.83	19,213.21	0.00	17,256.38
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de aparaturii birotice, echipamentelor de	0.00	12,300.60	0.00	0.00	1,619.03	880.84	1,619.03	880.84	1,619.03	13,181.44	0.00	11,562.41
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de aparaturii birotice, echipamentelor de	0.00	12,300.60	0.00	0.00	1,619.03	880.84	1,619.03	880.84	1,619.03	13,181.44	0.00	11,562.41
117	Rezultatul reportat	0.00	43,315,483.97	0.00	0.00	8,580,537.63	16,901,686.05	8,580,537.63	16,901,686.05	8,580,537.63	60,217,170.02	0.00	51,636,632.39
117.00	Rezultatul reportat	0.00	43,315,483.97	0.00	0.00	8,580,537.63	16,901,686.05	8,580,537.63	16,901,686.05	8,580,537.63	60,217,170.02	0.00	51,636,632.39
117.00.00	Rezultatul reportat	0.00	43,315,483.97	0.00	0.00	8,580,537.63	16,901,686.05	8,580,537.63	16,901,686.05	8,580,537.63	60,217,170.02	0.00	51,636,632.39
121	Rezultatul patrimonial	0.00	16,735,551.85	0.00	0.00	66,162,151.65	39,080,128.18	66,162,151.65	39,080,128.18	66,162,151.65	55,815,680.03	10,346,471.62	0.00
121.00	Rezultatul patrimonial	0.00	16,735,551.85	0.00	0.00	66,162,151.65	39,080,128.18	66,162,151.65	39,080,128.18	66,162,151.65	55,815,680.03	10,346,471.62	0.00
121.00.00	Rezultatul patrimonial	0.00	16,735,551.85	0.00	0.00	66,162,151.65	39,080,128.18	66,162,151.65	39,080,128.18	66,162,151.65	55,815,680.03	10,346,471.62	0.00
162	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	-5,289,557.29	0.00	0.00	7,299,996.03	2,346,369.81	7,299,996.03	2,346,369.81	7,299,996.03	-2,943,187.48	0.00	-10,243,183.51
162.02	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	-5,289,557.29	0.00	0.00	7,299,996.03	2,346,369.81	7,299,996.03	2,346,369.81	7,299,996.03	-2,943,187.48	0.00	-10,243,183.51
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	-5,289,557.29	0.00	0.00	7,299,996.03	2,346,369.81	7,299,996.03	2,346,369.81	7,299,996.03	-2,943,187.48	0.00	-10,243,183.51
168	Dobanzi aferente imprumuturilor si datoritiilor asimilate	0.00	0.00	0.00	0.00	595,982.28	595,982.28	595,982.28	595,982.28	595,982.28	595,982.28	0.00	0.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	595,982.28	595,982.28	595,982.28	595,982.28	595,982.28	595,982.28	0.00	0.00
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	595,982.28	595,982.28	595,982.28	595,982.28	595,982.28	595,982.28	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
208	Alte active fixe necorporale	264,942.50	0.00	0.00	0.00	186,877.60	0.00	186,877.60	0.00	451,820.10	0.00	451,820.10	0.00
208.01	Programe informatice	64,095.30	0.00	0.00	0.00	186,877.60	0.00	186,877.60	0.00	250,972.90	0.00	250,972.90	0.00
208.01.00	Programe informatice	64,095.30	0.00	0.00	0.00	186,877.60	0.00	186,877.60	0.00	250,972.90	0.00	250,972.90	0.00
208.02	Alte active fixe necorporale	200,847.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,847.20	0.00	200,847.20	0.00
208.02.00	Alte active fixe necorporale	200,847.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,847.20	0.00	200,847.20	0.00
211	Terenuri si amenajari la terenuri	29,339,655.85	0.00	0.00	0.00	84,921,917.58	12,871,501.31	84,921,917.58	12,871,501.31	114,291,573.43	12,871,501.31	101,390,072.12	0.00
211.01	Terenuri	18,141,453.52	0.00	0.00	0.00	77,601,707.44	3,090,014.11	77,601,707.44	3,090,014.11	95,743,160.96	3,090,014.11	92,653,146.85	0.00
211.01.00	Terenuri	18,141,453.52	0.00	0.00	0.00	77,601,707.44	3,090,014.11	77,601,707.44	3,090,014.11	95,743,160.96	3,090,014.11	92,653,146.85	0.00
211.02	Amenajari la terenuri	11,198,202.33	0.00	0.00	0.00	7,320,210.14	9,781,487.20	7,320,210.14	9,781,487.20	18,518,412.47	9,781,487.20	8,736,925.27	0.00
211.02.00	Amenajari la terenuri	11,198,202.33	0.00	0.00	0.00	7,320,210.14	9,781,487.20	7,320,210.14	9,781,487.20	18,518,412.47	9,781,487.20	8,736,925.27	0.00
212	Constructii	108,468,337.06	0.00	0.00	0.00	69,828,352.57	5,826,549.04	69,828,352.57	5,826,549.04	178,296,689.63	5,826,549.04	172,470,140.59	0.00
212.01	Constructii - infrastructura drumuri	53,154,044.69	0.00	0.00	0.00	50,533,021.48	2,711,368.88	50,533,021.48	2,711,368.88	103,687,066.17	2,711,368.88	100,975,697.29	0.00
212.01.01	Constructii - drumuri publice	50,935,074.94	0.00	0.00	0.00	49,870,729.53	1,668,077.82	49,870,729.53	1,668,077.82	100,805,804.47	1,668,077.82	99,137,726.65	0.00
212.01.02	Constructii - drumuri industriale si agricole	2,218,969.75	0.00	0.00	0.00	662,291.95	1,043,291.06	662,291.95	1,043,291.06	2,881,261.70	1,043,291.06	1,837,970.64	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	15,268.29	0.00	0.00	0.00	16,778.20	12,868.79	16,778.20	12,868.79	32,046.49	12,868.79	19,177.70	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	15,268.29	0.00	0.00	0.00	16,778.20	12,868.79	16,778.20	12,868.79	32,046.49	12,868.79	19,177.70	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	55,299,024.08	0.00	0.00	0.00	19,278,552.89	3,102,311.37	19,278,552.89	3,102,311.37	74,577,576.97	3,102,311.37	71,475,265.60	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	55,299,024.08	0.00	0.00	0.00	19,278,552.89	3,102,311.37	19,278,552.89	3,102,311.37	74,577,576.97	3,102,311.37	71,475,265.60	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,263,804.09	0.00	0.00	0.00	216,818.46	66,686.72	216,818.46	66,686.72	1,480,622.55	66,686.72	1,413,935.83	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	694,409.70	0.00	0.00	0.00	56,741.84	56,622.90	56,741.84	56,622.90	751,151.54	56,622.90	694,528.64	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	694,409.70	0.00	0.00	0.00	56,741.84	56,622.90	56,741.84	56,622.90	751,151.54	56,622.90	694,528.64	0.00
213.02	Aparate si instalatii de masurare, control si reglare	189,360.82	0.00	0.00	0.00	75,100.90	10,063.82	75,100.90	10,063.82	264,461.72	10,063.82	254,397.90	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	189,360.82	0.00	0.00	0.00	75,100.90	10,063.82	75,100.90	10,063.82	264,461.72	10,063.82	254,397.90	0.00
213.03	Mijloace de transport	380,033.57	0.00	0.00	0.00	84,975.72	0.00	84,975.72	0.00	465,009.29	0.00	465,009.29	0.00
213.03.00	Mijloace de transport	380,033.57	0.00	0.00	0.00	84,975.72	0.00	84,975.72	0.00	465,009.29	0.00	465,009.29	0.00
214	Mobilier, aparatura brotica, echipamente de protectie a valorilor u	360,287.66	0.00	0.00	0.00	267,392.10	20,356.35	267,392.10	20,356.35	627,679.76	20,356.35	607,323.41	0.00
214.00	Mobilier, aparatura brotica, echipamente de protectie a valorilor u	360,287.66	0.00	0.00	0.00	267,392.10	20,356.35	267,392.10	20,356.35	627,679.76	20,356.35	607,323.41	0.00
214.00.00	Mobilier, aparatura brotica, echipamente de protectie a valorilor u	360,287.66	0.00	0.00	0.00	267,392.10	20,356.35	267,392.10	20,356.35	627,679.76	20,356.35	607,323.41	0.00
231	Active fixe corporale in curs de executie	20,037,412.95	0.00	0.00	0.00	5,890,728.57	19,636,526.56	5,890,728.57	19,636,526.56	25,928,141.52	19,636,526.56	6,291,614.96	0.00
231.00	Active fixe corporale in curs de executie	20,037,412.95	0.00	0.00	0.00	5,890,728.57	19,636,526.56	5,890,728.57	19,636,526.56	25,928,141.52	19,636,526.56	6,291,614.96	0.00
231.00.00	Active fixe corporale in curs de executie	20,037,412.95	0.00	0.00	0.00	5,890,728.57	19,636,526.56	5,890,728.57	19,636,526.56	25,928,141.52	19,636,526.56	6,291,614.96	0.00
232	Avansuri acordate pentru active fixe corporale	0.00	0.00	0.00	0.00	4,241.98	4,241.98	4,241.98	4,241.98	4,241.98	4,241.98	0.00	0.00
232.00	Avansuri acordate pentru active fixe corporale	0.00	0.00	0.00	0.00	4,241.98	4,241.98	4,241.98	4,241.98	4,241.98	4,241.98	0.00	0.00
232.00.00	Avansuri acordate pentru active fixe corporale	0.00	0.00	0.00	0.00	4,241.98	4,241.98	4,241.98	4,241.98	4,241.98	4,241.98	0.00	0.00