

**ROMÂNIA**  
**JUDEȚUL DÂMBOVIȚA**  
**CONSILIUL LOCAL LUCIENI**

**HOTĂRÂRE**

**privind însușirea inventarierii elementelor de natura activelor, datoriilor și capitalurilor proprii aparținând patrimoniului comunei Lucieni pentru anul 2014**

CONSILIUL LOCAL LUCIENI, JUDEȚUL DÂMBOVIȚA

Având în vedere:

- prevederile art. 7 alin. (1) din Legea contabilității nr. 82/1991 , republicată ^4, cu modificările și completările ulterioare;
  - prevederile prevederile Ordinului nr.2861 /2009 pentru aprobarea Normelor privind organizarea și efectuarea inventarierii elementelor de natura activelor, datoriilor și capitalurilor proprii;
  - prevederile art. 122 din Legea nr. 215/2001 privind administrația publică locală, republicată, cu modificările și completările ulterioare;
  - prevederile dispoziției primarului nr. 225/07.11.2014 privind organizarea și efectuarea inventarierii elementelor de natura activelor, datoriilor și capitalurilor proprii aparținând patrimoniului comunei Lucieni;
  - procesul verbal nr. 6897/2014 întocmit de comisia de inventariere a elementelor de natura activelor, datoriilor și capitalurilor proprii aparținând patrimoniului comunei Lucieni;
  - protocolul nr. 6361/27.11.2014 încheiat între Școala Lucieni și Primăria comunei Lucieni privind predarea către Școala Lucieni a obiectelor de inventar și a mijloacelor fixe;
  - referatul de aprobare al proiectului de hotărâre privind însușirea inventarierii elementelor de natura activelor, datoriilor și capitalurilor proprii aparținând patrimoniului comunei Lucieni pe anul 2015 înregistrat sub nr. 6821/23.12.2014;
  - raportul compartimentului de specialitate din cadrul aparatului de specialitate al primarului comunei Lucieni înregistrat sub nr. 6837/29.12.2014;
  - raportul de avizare al comisiei de specialitate a Consiliului Local al comunei Lucieni;
- În temeiul art. 45 alin. (1) și alin. (3) din Legea nr. 215/2001 privind administrația publică locală – republicată, cu modificările și completările ulterioare;

**HOTĂRĂȘTE:**

Art.1 – Se însușește inventarierea elementelor de natura activelor, datoriilor și capitalurilor proprii aparținând patrimoniului comunei Lucieni, pe anul 2014, așa cum reiese din listele de inventariere anexate prezentei hotărâri, anexe care fac parte din prezenta hotărâre.

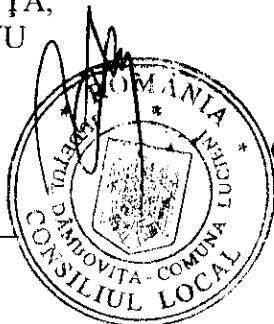
Art.2 - Se însușește Protocolul privind predarea către Școala Lucieni a obiectelor de inventar și a mijloacelor fixe încheiat între Școala Lucieni și Primăria comunei Lucieni.

Art.3 – Cu ducerea la îndeplinire a prezentei se obligă executivul, iar cu înregistrarea și comunicarea prezentei hotărâri, către persoanele interesate, se obligă secretarul comunei Iancu Corina-Beatrice.

PREȘEDINTE DE ȘEDINȚĂ,  
Nicolae Ion VĂTĂMANU

Contrasemnează  
SECRETAR,  
Corina-Beatrice IANCU

Nr. 06  
LUCIENI 27.01.2015



Unitatea  
PRIMARIA LUCIENI

## 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
					IN	IE				Debit	Credit	Debit	Credit	
FOND 103									15 468	206 794.78	0.00	0.00	0.00	15 675 589.06
CONT DISPONIBIL 103[2111.1]									5 704 870.00	0.00	0.00	0.00	0.00	5 704 870.00
X/90	TEREN	600	195	1	0	0	1	2 275 240.00	2 456 349.00	0.00	0.00	0.00	0.00	2 456 349.00
X/95	TEREN ACUMULARE	600	195	1	0	0	1	180 410.00	194 771.00	0.00	0.00	0.00	0.00	194 771.00
X/87	TEREN BLOC SPECIALISTI	600	195	1	0	0	1	27 066.00	29 220.00	0.00	0.00	0.00	0.00	29 220.00
X/85	TEREN CAMIN CULTURAL	600	195	1	0	0	1	23 210.00	25 058.00	0.00	0.00	0.00	0.00	25 058.00
X/88	TEREN COMPLEX	600	195	1	0	0	1	39 095.00	42 207.00	0.00	0.00	0.00	0.00	42 207.00
X/91	TEREN CONCESIUNE	600	195	1	0	0	1	35 100.00	37 894.00	0.00	0.00	0.00	0.00	37 894.00
X/94	TEREN CONCESIUNE AMA	600	195	1	0	0	1	38 023.00	41 050.00	0.00	0.00	0.00	0.00	41 050.00
X/92	TEREN CONCESIUNE D	600	195	1	0	0	1	35 100.00	37 894.00	0.00	0.00	0.00	0.00	37 894.00
X/93	TEREN CONCESIUNE M	600	195	1	0	0	1	2 487.00	2 685.00	0.00	0.00	0.00	0.00	2 685.00
X/86	TEREN DISPENSAR	600	195	1	0	0	1	84 256.00	90 963.00	0.00	0.00	0.00	0.00	90 963.00
X/89	TEREN FEDERALCOOP	600	195	1	0	0	1	34 476.00	37 220.00	0.00	0.00	0.00	0.00	37 220.00
X/96	TEREN FOTBAL LUCIENI	600	195	1	0	0	1	75 379.00	81 379.00	0.00	0.00	0.00	0.00	81 379.00
X/169	TEREN ISLAZ	360	110	1	0	0	1	1 740 000.00	1 740 000.00	0.00	0.00	0.00	0.00	1 740 000.00
X/99	TEREN MATEI FLOREA	600	195	1	0	0	1	2 602.00	2 809.00	0.00	0.00	0.00	0.00	2 809.00
X/98	TEREN POPA GHE	600	195	1	0	0	1	1 500.00	1 619.00	0.00	0.00	0.00	0.00	1 619.00
X/101	TEREN POPESCU MIHAI	600	195	1	0	0	1	11 500.00	12 415.00	0.00	0.00	0.00	0.00	12 415.00
X/84	TEREN PRIMARIE	600	195	1	0	0	1	6 631.00	7 159.00	0.00	0.00	0.00	0.00	7 159.00
X/82	TEREN SC LUCIENI	600	195	1	0	0	1	66 313.00	71 592.00	0.00	0.00	0.00	0.00	71 592.00
X/83	TEREN SC OLTENI	600	195	1	0	0	1	19 309.00	20 846.00	0.00	0.00	0.00	0.00	20 846.00
X/81	TEREN SEDIU PRIMARIE	600	195	1	0	0	1	46 809.00	50 535.00	0.00	0.00	0.00	0.00	50 535.00
X/97	TEREN STATIA APA	600	195	1	0	0	1	63 385.00	68 430.00	0.00	0.00	0.00	0.00	68 430.00
X/100	TEREN VALENTIN M	600	195	1	0	0	1	5 000.00	5 398.00	0.00	0.00	0.00	0.00	5 398.00
X/170	TERENURI DOM PUBLIC	360	110	1	0	0	1	647 377.00	647 377.00	0.00	0.00	0.00	0.00	647 377.00
CONT DISPONIBIL 103[212]									9 763 924.28	206 794.78	0.00	0.00	0.00	9 970 719.06
X/139	AMENAJARE LOC DE JOACA PT COPII IN COMUNA	600	162	1	0	0	1	46 285.00	46 285.00	98 952.39	0.00	0.00	0.00	145 237.39
X/80	AMENAJARE MUZEU	600	162	1	0	0	1	19 801.00	23 138.00	0.00	0.00	0.00	0.00	23 138.00
X/164	AMENAJARE PARC ISTORIC	600	162	1	0	0	1	70 690.00	70 690.00	0.00	0.00	0.00	0.00	70 690.00
X/44	ANEXA ARHIVA	600	162	1	0	0	1	19 545.00	22 840.00	0.00	0.00	0.00	0.00	22 840.00
X/43	ANEXA PRIMARIE	600	162	1	0	0	1	40 090.00	25 367.00	0.00	0.00	0.90	0.00	25 367.00
X/42	ANEXA PSI	600	162	1	0	0	1	19 581.00	22 882.00	0.00	0.00	0.00	0.00	22 882.00
X/162	ASFALTARE ALEE PRINCIPALA CIMITIR CIURARI	300	1372	1	0	0	1	41 178.00	41 178.00	0.00	0.00	0.00	0.00	41 178.00
X/38	BLOC SPECIALISTI	600	162	1	0	0	1	160 528.00	220 816.00	0.00	0.00	0.00	0.00	220 816.00
X/154	BUST VLAD TEPEȘ	360	110	1	0	0	1	16 126.00	16 126.00	0.00	0.00	0.00	0.00	16 126.00
X/39	CABINE PAZA 4 BUC	600	162	1	0	0	1	7 830.00	8 453.00	0.00	0.00	0.00	0.00	8 453.00
X/48	CABINE STATII AUTOBUZ 5 BUC	600	162	1	0	0	1	25 000.00	26 990.00	0.00	0.00	0.00	0.00	26 990.00
X/78	CLADIRE CAMIN CULTURAL	600	162	1	0	0	1	321 231.00	411 087.00	98 952.39	0.00	0.00	0.00	510 039.39
X/155	CLADIRE GRADINITA VECHÉ	600	162	1	0	0	1	92 800.00	92 800.00	0.00	0.00	0.00	0.00	92 800.00
X/107	CLADIRE POMPA	480	1813	1	0	0	1	8 594.64	10 043.64	0.00	0.00	0.00	0.00	10 043.64
X/25	CLADIRE PRIMARIE	600	164	1	0	0	1	386 448.16	451 587.16	0.00	0.00	0.00	0.00	451 587.16
X/67	CLADIRE SC OLTENI	600	162	1	0	0	1	237 832.73	277 924.00	0.00	0.00	0.00	0.00	277 924.00
X/52	CLADIRE SC VECHÉ	600	162	1	0	0	1	103 105.00	111 312.00	0.00	0.00	0.00	0.00	111 312.00
X/51	CLADIRE SCOALA LUCIENI	600	162	1	0	0	1	689 619.74	792 800.00	0.00	0.00	0.00	0.00	792 800.00
X/109	CLADIRE ZID+REZERVOR STATIE	480	1813	1	0	0	1	192 335.87	224 756.00	0.00	0.00	0.00	0.00	224 756.00
X/37	CONDUCTA MATRACA	300	168	1	0	0	1	638.00	689.00	0.00	0.00	0.00	0.00	689.00
X/108	CONDUCTE DE ADANCIME	480	1813	1	0	0	1	24 118.67	26 038.67	0.00	0.00	0.00	0.00	26 038.67
X/121	CONTOR APA	480	1813	1	0	0	1	896.83	967.83	0.00	0.00	0.00	0.00	967.83
X/55	COS FUM CENTRALA	300	168	1	0	0	1	2 845.00	4 292.00	0.00	0.00	0.00	0.00	4 292.00
X/137	DISPENSAR UMAN	600	162	1	0	0	1	10 834.00	12 662.00	0.00	0.00	0.00	0.00	12 662.00
X/138	DISPENSAR VETERINAR	600	162	1	0	0	1	47 916.00	55 993.00	0.00	0.00	0.00	0.00	55 993.00
X/134	EXTINDERE REȚEA ALIMENTARĂ APA 85 MI	480	1813	1	0	0	1	2 167.00	2 336.00	0.00	0.00	0.00	0.00	2 336.00
X/130	FANTANA ARTEZIANA 92 BUC	480	1813	1	0	0	1	66 134.20	71 398.20	0.00	0.00	0.00	0.00	71 398.20

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
					IN	IE				Debit	Credit	Debit	Credit	
X/63	GRADINITA LUCIENI	600	162	1	0	0	1	675 451.95	662 499.95	0.00	0.00	0.00	0.00	662 499.95
X/66	GRADINITA OLTENI	360	110	1	0	0	1	250 176.18	292 345.13	0.00	0.00	0.00	0.00	292 345.13
X/120	GRUP POMPARE C2 POMPE	480	1813	1	0	0	1	8 893.58	9 601.58	0.00	0.00	0.00	0.00	9 601.58
X/119	GRUP POMPARE CU 4 POMPE	480	1813	1	0	0	1	25 664.34	27 707.34	0.00	0.00	0.00	0.00	27 707.34
X/26	GRUP SANITAR	600	162	1	0	0	1	4 248.00	4 964.00	0.00	0.00	0.00	0.00	4 964.00
X/64	GRUP SANITAR	600	162	1	0	0	1	3 118.00	3 643.00	0.00	0.00	0.00	0.00	3 643.00
X/58	GRUP SANITAR INCINTA	300	168	1	0	0	1	66 136.00	77 283.00	0.00	0.00	0.00	0.00	77 283.00
X/128	HIDRANTI 60 BUC	480	1813	1	0	0	1	84 161.40	90 860.40	0.00	0.00	0.00	0.00	90 860.40
X/13	ILIMINAT PUBLIC LUCIENI	480	1712	1	0	0	1	203 654.90	219 865.90	0.00	0.00	0.00	0.00	219 865.90
X/12	ILIMINAT PUBLIC OLTENI	480	1712	1	0	0	1	58 099.00	95 617.00	0.00	0.00	0.00	0.00	95 617.00
X/22	ILUMINAT PUBLIC FESTIV	480	1712	1	0	0	1	17 928.62	19 355.62	0.00	0.00	0.00	0.00	19 355.62
X/21	ILUMINAT PUBLIC STADION	480	1712	1	0	0	1	20 689.97	26 125.42	0.00	0.00	0.00	0.00	26 125.42
X/159	ILUMINAT PUBLIC CRUCE	480	1712	1	0	0	1	76 002.00	76 002.00	0.00	0.00	0.00	0.00	76 002.00
X/15	IMBRACAMINTE ASFALTICA CIURARI	300	1372	1	0	0	1	475 504.09	505 000.09	0.00	0.00	0.00	0.00	505 000.09
X/14	IMBRACAMINTE ASFALTICA LUCIENI	300	1372	1	0	0	1	310 168.00	240 000.00	0.00	0.00	0.00	0.00	240 000.00
X/158	IMBRACAMINTE ASFALTICA TEREN SPORT	300	1372	1	0	0	1	49 467.00	49 467.00	0.00	0.00	0.00	0.00	49 467.00
X/105	IMPREJMUIRE CAPTARE PUT	480	1813	1	0	0	1	10 455.81	11 287.81	0.00	0.00	0.00	0.00	11 287.81
I/141	IMPREJMUIRE	300	1632	1	0	0	1	9 218.35	9 218.35	0.00	0.00	0.00	0.00	9 218.35
I/142	IMPREJMUIRE	300	1632	1	0	0	1	7 500.00	7 500.00	0.00	0.00	0.00	0.00	7 500.00
X/11	IMPREJMUIRE BLOC	480	1712	1	0	0	1	9 664.34	10 433.34	0.00	0.00	0.00	0.00	10 433.34
X/71	IMPREJMUIRE GARD	300	168	1	0	0	1	48 790.00	52 674.00	0.00	0.00	0.00	0.00	52 674.00
X/131	IMPREJMUIRE GARD ALIM APA	480	1813	1	0	0	1	17 447.60	18 836.60	0.00	0.00	0.00	0.00	18 836.60
X/161	IMPREJMUIRE GARD BORDURAT SI PLACA BETON	300	1632	1	0	0	1	24 000.00	24 000.00	0.00	0.00	0.00	0.00	24 000.00
X/160	IMPREJMUIRE GARD PRIMARIE	300	1632	1	0	0	1	19 845.00	19 845.00	0.00	0.00	0.00	0.00	19 845.00
X/148	IMPREJMUIRE TEREN SPORT	300	168	1	0	0	1	10 264.03	23 653.03	0.00	0.00	0.00	0.00	23 653.03
X/113	INSTALATIE ELECTRICA SI PARATRASNET	480	1813	1	0	0	1	16 728.18	18 060.18	0.00	0.00	0.00	0.00	18 060.18
X/114	INSTALATIE ELECTRICA STATIE	480	1813	1	0	0	1	3 156.73	3 407.73	0.00	0.00	0.00	0.00	3 407.73
X/110	INSTALATIE HIDRAULICA REZERVOR	480	1813	1	0	0	1	53 453.24	57 708.24	0.00	0.00	0.00	0.00	57 708.24
X/103	INSTALATIE HIDROLOGICA	480	1813	1	0	0	1	14 128.52	15 253.52	0.00	0.00	0.00	0.00	15 253.52
X/111	INSTALATIE SANITARA	480	1813	1	0	0	1	3 778.45	4 079.44	0.00	0.00	0.00	0.00	4 079.44
X/112	INSTALATIE SANITARA STATIE	480	1813	1	0	0	1	1 078.83	1 164.83	0.00	0.00	0.00	0.00	1 164.83
X/104	INSTALATII CABINE PUT	480	1813	1	0	0	1	36 136.08	39 013.08	0.00	0.00	0.00	0.00	39 013.08
X/69	MAGAZIE LEMN	300	168	1	0	0	1	15 925.00	18 610.00	0.00	0.00	0.00	0.00	18 610.00
X/172	MAGAZIN SCOALA LUCIENI	300	168	0	1	0	1	8 890.00	0.00	8 890.00	0.00	0.00	0.00	8 890.00
X/24	MODERNIZARE DRUM MOCANESTI	240	1371	1	0	0	1	69 837.00	115 200.00	0.00	0.00	0.00	0.00	115 200.00
X/163	MONUMENTUL EROILOR	300	1632	1	0	0	1	45 947.00	45 947.00	0.00	0.00	0.00	0.00	45 947.00
X/102	PUTURI 4 BUC	300	118	1	0	0	1	98 252.00	106 073.00	0.00	0.00	0.00	0.00	106 073.00
X/75	RETEA ELECTRICA	480	1712	1	0	0	1	82.96	89.96	0.00	0.00	0.00	0.00	89.96
X/117	RETELE DE INALTA TENSUINE	480	1813	1	0	0	1	85 248.00	92 034.00	0.00	0.00	0.00	0.00	92 034.00
X/116	RETELE DE JOASA PRESUINE	480	1813	1	0	0	1	16 635.77	17 959.77	0.00	0.00	0.00	0.00	17 959.77
X/123	RETELE DISTRIBUTIE LUCIENI	480	1813	1	0	0	1	538 657.38	862 953.84	0.00	0.00	0.00	0.00	862 953.84
X/125	RETELE DISTRIBUTIE OLTENI	480	1813	1	0	0	1	391 631.77	515 897.50	0.00	0.00	0.00	0.00	515 897.50
X/124	RETELE DISTRIBUTIE RACIU	480	1813	1	0	0	1	281 333.98	395 761.19	0.00	0.00	0.00	0.00	395 761.19
X/127	RETELE DISTRIBUTIE SILISTE	480	1813	1	0	0	1	195 615.17	211 186.17	0.00	0.00	0.00	0.00	211 186.17
X/126	RETELE DISTRIBUTIE SUB LAC	480	1813	1	0	0	1	367 332.34	396 572.34	0.00	0.00	0.00	0.00	396 572.34
X/106	RETELE ELECTRICE SI SEMNALIZARE	480	1813	1	0	0	1	25 720.24	27 767.24	0.00	0.00	0.00	0.00	27 767.24
X/115	RETELE HIDRAULICE GRUP APA	480	1813	1	0	0	1	55 782.51	60 222.51	0.00	0.00	0.00	0.00	60 222.51
X/129	ROBINETI VANE	480	1813	1	0	0	1	52 487.68	56 665.68	0.00	0.00	0.00	0.00	56 665.68
X/79	SALA SEDINTE	600	162	1	0	0	1	20 000.00	23 371.00	0.00	0.00	0.00	0.00	23 371.00
X/23	STATII AUTOBUZ 8 BUC	360	147	1	0	0	1	18 078.00	19 517.00	0.00	0.00	0.00	0.00	19 517.00
X/168	TERENURI DS DV DC	360	110	1	0	0	1	947 620.00	957 027.00	0.00	0.00	0.00	0.00	957 027.00
X/45	TOTEM INTRARE COMUNA	600	162	1	0	0	1	20 000.00	21 592.00	0.00	0.00	0.00	0.00	21 592.00
X/46	TOTEM INTRARE	600	162	1	0	0	1	11 154.00	12 042.00	0.00	0.00	0.00	0.00	12 042.00
X/47	TOTEM INTRARE SAT	600	162	1	0	0	1	11 154.00	12 042.00	0.00	0.00	0.00	0.00	12 042.00
X/16	TUNURI	300	168	1	0	0	1	3 458.00	3 733.00	0.00	0.00	0.00	0.00	3 733.00
X/17	TUNURI 2	300	168	1	0	0	1	3 458.00	3 733.00	0.00	0.00	0.00	0.00	3 733.00
<b>FOND 104</b>								13 100.00	0.00	0.00	0.00	0.00	13 100.00	
<b>CONT DISPONIBIL 104[2111.2]</b>								13 100.00	0.00	0.00	0.00	0.00	13 100.00	
X/171	TEREN DOM PRIVAT	360	110	1	0	0	1	13 100.00	13 100.00	0.00	0.00	0.00	0.00	13 100.00

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	
									Debit	Credit	Debit	Credit		
<b>FOND 280</b>								28 516.06	0.00	0.00	0.00	0.00	28 516.06	
<b>CONT DISPONIBIL 280[205]</b>								7 660.06	0.00	0.00	0.00	0.00	7 660.06	
X/74	LICENTE	24	26	1	0	0	1	6 830.06	7 660.06	0.00	0.00	0.00	0.00	7 660.06
<b>CONT DISPONIBIL 280[2081]</b>								20 856.00	0.00	0.00	0.00	0.00	20 856.00	
3/150	APLICATIE CTB PT SCOALA	24	27	1	0	0	1	3 720.00	3 720.00	0.00	0.00	0.00	0.00	3 720.00
X/50	PROGRAM CONTABILITATE + SALARIZARE	24	27	1	0	0	1	17 136.00	17 136.00	0.00	0.00	0.00	0.00	17 136.00
<b>FOND 281</b>								526 370.52	0.00	0.00	0.00	0.00	526 370.52	
<b>CONT DISPONIBIL 281[212]</b>								31 013.60	0.00	0.00	0.00	0.00	31 013.60	
3/143	CABINE STATII AUTOBUZ	600	162	1	0	0	1	19 858.91	31 013.60	0.00	0.00	0.00	0.00	31 013.60
<b>CONT DISPONIBIL 281[2131]</b>								178 206.69	0.00	0.00	0.00	0.00	178 206.69	
X/156	CENTRALA TERMICA	180	21247	1	0	0	1	7 159.00	7 159.00	0.00	0.00	0.00	0.00	7 159.00
X/157	CENTRALA TERMICA	180	21247	1	0	0	1	7 159.00	7 159.00	0.00	0.00	0.00	0.00	7 159.00
X/56	CENTRALA TERMICA	96	21173	1	0	0	1	18 845.00	20 345.00	0.00	0.00	0.00	0.00	20 345.00
X/57	CENTRALA TERMICA 2	96	21173	1	0	0	1	65 000.00	68 953.00	0.00	0.00	0.00	0.00	68 953.00
X/77	CENTRALA TERMICA BISERICA OINARI	96	21173	1	0	0	1	14 555.39	15 714.39	0.00	0.00	0.00	0.00	15 714.39
X/76	CENTRALA TERMICA BISERICA OLTENI	96	21173	1	0	0	1	26 733.86	26 733.86	0.00	0.00	0.00	0.00	26 733.86
X/118	ELECTROPOMPA APA	120	211711	1	0	0	1	2 055.24	2 219.24	0.00	0.00	0.00	0.00	2 219.24
X/5	MOTOCOSITOARE	120	2188	1	0	0	1	1 600.00	1 727.00	0.00	0.00	0.00	0.00	1 727.00
X/6	MOTOPOMPA	180	2175	1	0	0	1	1 734.00	1 872.00	0.00	0.00	0.00	0.00	1 872.00
X/132	SISTEM CLORINARE	84	212441	1	0	0	1	21 617.38	23 338.38	0.00	0.00	0.00	0.00	23 338.38
X/122	VENTILATOR STATIE CLORINARE	96	21173	1	0	0	1	2 765.82	2 985.82	0.00	0.00	0.00	0.00	2 985.82
<b>CONT DISPONIBIL 281[2132]</b>								121 067.55	0.00	0.00	0.00	0.00	121 067.55	
X/40	CALCULATOR + IMPRIMANTA	36	229	1	0	0	1	2 600.00	2 807.00	0.00	0.00	0.00	0.00	2 807.00
X/41	CALCULATOR + IMPRIMANTA SECRETAR	36	229	1	0	0	1	2 600.00	2 807.00	0.00	0.00	0.00	0.00	2 807.00
X/7	CALCULATOR 1	36	229	1	0	0	1	2 600.00	2 807.00	0.00	0.00	0.00	0.00	2 807.00
X/8	CALCULATOR 2	36	229	1	0	0	1	2 600.00	2 807.00	0.00	0.00	0.00	0.00	2 807.00
X/9	CALCULATOR 3	36	229	1	0	0	1	2 600.00	2 807.00	0.00	0.00	0.00	0.00	2 807.00
X/3	CALCULATOR CTB	36	229	1	0	0	1	1 250.00	1 350.00	0.00	0.00	0.00	0.00	1 350.00
X/59	CALCULATOR DIRECTOR	36	229	1	0	0	1	1 729.29	1 867.29	0.00	0.00	0.00	0.00	1 867.29
X/60	CALCULATOR SECRETAR	36	229	1	0	0	1	1 376.76	1 486.76	0.00	0.00	0.00	0.00	1 486.76
X/28	CALCULATOR+IMPRIMANTA	36	229	1	0	0	1	1 350.00	1 350.00	0.00	0.00	0.00	0.00	1 350.00
X/29	CALCULATOR+IMPRIMANTA 2	36	229	1	0	0	1	2 329.00	2 534.00	0.00	0.00	0.00	0.00	2 534.00
X/31	IMPRIMANTA TAXE	36	229	1	0	0	1	2 570.00	2 755.00	0.00	0.00	0.00	0.00	2 755.00
X/2	LAPTOP	36	229	1	0	0	1	970.00	1 047.00	0.00	0.00	0.00	0.00	1 047.00
X/62	SALA CALCULATOR 10 BUC	36	229	1	0	0	1	2 300.00	2 483.00	0.00	0.00	0.00	0.00	2 483.00
X/133	TABLOU AUTOMATIZARE	120	21165	1	0	0	1	14 875.00	16 059.00	0.00	0.00	0.00	0.00	16 059.00
<b>CONT DISPONIBIL 281[2133]</b>								65 870.19	0.00	0.00	0.00	0.00	65 870.19	
X/147	AUTOTURISM DACIA	60	23211	1	0	0	1	46 675.02	46 675.02	0.00	0.00	0.00	0.00	46 675.02
X/33	DACIA 40 MAI	60	23211	1	0	0	1	15 584.01	16 824.01	0.00	0.00	0.00	0.00	16 824.01
X/18	DACIA BREAK	60	23211	1	0	0	1	18.96	420.96	0.00	0.00	0.00	0.00	420.96
X/32	DACIA NOVA MAI	60	23211	0	0	0	0	2 485.40	0.00	0.00	0.00	0.00	0.00	0.00
X/34	DACIA RAD	60	23211	0	0	0	0	661.30	0.00	0.00	0.00	0.00	0.00	0.00
X/35	MICROBUZ	84	23213	1	0	0	1	1 961.20	1 950.20	0.00	0.00	0.00	0.00	1 950.20
<b>CONT DISPONIBIL 281[214]</b>								130 212.49	0.00	0.00	0.00	0.00	130 212.49	
X/10	CAMERA VIDEO	60	315	1	0	0	1	1 666.79	1 799.79	0.00	0.00	0.00	0.00	1 799.79
X/167	CASTEL APA ISLAZ	360	110	1	0	0	1	3 890.00	3 890.00	0.00	0.00	0.00	0.00	3 890.00
X/36	LEX	132	34	1	0	0	1	1 395.00	1 506.00	0.00	0.00	0.00	0.00	1 506.00
X/152	PLACA MARMURA	360	110	1	0	0	1	2 239.00	2 239.00	0.00	0.00	0.00	0.00	2 239.00
X/166	PLACA MARMURA	360	110	1	0	0	1	9 699.00	9 699.00	0.00	0.00	0.00	0.00	9 699.00
X/27	PUG	132	34	1	0	0	1	29 550.00	30 667.00	0.00	0.00	0.00	0.00	30 667.00
X/72	SERVER TIP 4+1	36	229	1	0	0	1	2 593.57	2 799.57	0.00	0.00	0.00	0.00	2 799.57
3/140	SISTEM ALARMARE	120	335	1	0	0	1	4 998.01	4 998.01	0.00	0.00	0.00	0.00	4 998.01
2/135	SISTEM CALCUL	36	229	1	0	0	1	2 058.40	2 058.40	0.00	0.00	0.00	0.00	2 058.40
X/165	SISTEM SUPRAVEGHERE	120	335	1	0	0	1	4 712.00	4 712.00	0.00	0.00	0.00	0.00	4 712.00
X/165	SISTEM SUPRAVEGHERE	120	335	1	0	0	1	4 486.00	4 843.00	0.00	0.00	0.00	0.00	4 843.00

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
					IN	IE				Debit	Credit	Debit	Credit	
3/145	SISTEM SUPRAVEGHERE VIDEO	120	335	1	0	0	1	14 860.00	14 860.00	0.00	0.00	0.00	0.00	14 860.00
3/151	SISTEM SUPRAVEGHERE VIDEO	120	335	1	0	0	1	9 889.36	9 889.36	0.00	0.00	0.00	0.00	9 889.36
X/4	STATIE AMPLIFICARE	50	215	1	0	0	1	9 250.00	9 986.00	0.00	0.00	0.00	0.00	9 986.00
X/73	STATIE LUCRU 4 BUC	36	229	1	0	0	1	7 639.80	8 247.80	0.00	0.00	0.00	0.00	8 247.80
X/30	XEROX	60	321	1	0	0	1	966.00	1 043.00	0.00	0.00	0.00	0.00	1 043.00
X/49	XEROX	60	321	1	0	0	1	5 800.00	6 262.00	0.00	0.00	0.00	0.00	6 262.00
X/54	XEROX	60	321	1	0	0	1	6 200.00	6 694.00	0.00	0.00	0.00	0.00	6 694.00
X/1	XEROX MULTIFUNCTIONAL	60	321	1	0	0	1	1 769.99	1 910.99	0.00	0.00	0.00	0.00	1 910.99
X/61	XEROX MULTIFUNCTIONAL	60	321	1	0	0	1	1 952.57	2 107.57	0.00	0.00	0.00	0.00	2 107.57
<b>TOTAL GENERAL</b>									16036780.8	206794.78	0	0	0	16243575.64