

BALANTA

De la data de 01.01.2012 pana la data de 31.12.2012

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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
	Fondul bunurilor care alcătuiesc domeniul privat al statului	0.00	932,810.93	0.00	0.00	68,479.00	72,679.00	68,479.00	72,679.00	68,479.00	72,679.00	0.00	937,010.93
	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrative	0.00	24,912,945.31	0.00	0.00	16,088,318.56	228,038.86	16,088,318.56	228,038.86	16,088,318.56	25,140,984.17	0.00	9,052,865.61
	Fondul bunurilor care alcătuiesc domeniul privat al unitatilor administrative	0.00	21,195,673.78	0.00	0.00	11,742,076.87	0.00	11,742,076.87	0.00	11,742,076.87	21,195,673.78	0.00	9,453,596.91
	Rezerve din reevaluare	0.00	0.00	0.00	0.00	27,795,260.31	27,795,260.31	27,795,260.31	27,795,260.31	27,795,260.31	27,795,260.31	0.00	0.00
	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	11,778,443.40	11,778,443.40	11,778,443.40	11,778,443.40	11,778,443.40	11,778,443.40	0.00	0.00
	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	16,016,816.91	16,016,816.91	16,016,816.91	16,016,816.91	16,016,816.91	16,016,816.91	0.00	0.00
	Rezultatul reportat	0.00	2,520,164.49	0.00	0.00	828,470.27	6,564.00	828,470.27	6,564.00	828,597.95	2,526,856.17	0.00	1,698,258.22
	Rezultatul patrimonial	790,128.43	0.00	0.00	0.00	3,351,857.91	4,951,456.54	3,351,857.91	4,951,456.54	4,148,550.34	4,958,020.54	0.00	809,470.20
	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00	0.00	1,540.00	0.00
	Alte active fixe necorporale	144,832.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,832.21	0.00	144,832.21	0.00
	Alte active fixe necorporale	144,832.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,832.21	0.00	144,832.21	0.00
	Terenuri si amenajari la terenuri	21,989,178.43	0.00	0.00	0.00	271,056.00	11,826,936.52	271,056.00	11,826,936.52	22,260,234.43	11,826,936.52	10,433,297.91	0.00
	Terenuri	21,989,178.43	0.00	0.00	0.00	271,056.00	11,826,936.52	271,056.00	11,826,936.52	22,260,234.43	11,826,936.52	10,433,297.91	0.00
	Constructii	25,052,251.66	0.00	0.00	0.00	29,661.86	16,071,937.91	29,661.86	16,071,937.91	25,081,913.52	16,071,937.91	9,009,975.61	0.00
	Instalatii tehnice, mijloace de transport, animale si plante	188,865.45	0.00	0.00	0.00	98,070.43	818.65	98,070.43	818.65	286,935.88	818.65	286,117.23	0.00
	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	6,987.00	0.00	0.00	0.00	39,170.43	0.00	39,170.43	0.00	46,157.43	0.00	46,157.43	0.00
	Mijloace de transport	181,878.45	0.00	0.00	0.00	58,900.00	818.65	58,900.00	818.65	240,778.45	818.65	239,959.80	0.00
	Mobilier, aparatura birou, echipamente de protectie a valorilor u	55,017.25	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	62,017.25	0.00	62,017.25	0.00
	Active fixe corporale in curs de executie	120,702.03	0.00	0.00	0.00	489,265.40	0.00	489,265.40	0.00	609,967.43	0.00	609,967.43	0.00
	Amortizari privind activele fixe necorporale	0.00	3,611.71	0.00	0.00	0.00	29,308.60	0.00	29,308.60	0.00	32,920.31	0.00	32,920.31
	Amortizarea programelor informatice si a altor active fixe necorporale	0.00	3,611.71	0.00	0.00	0.00	29,308.60	0.00	29,308.60	0.00	32,920.31	0.00	32,920.31
	Amortizari privind activele fixe corporale	0.00	102,350.63	0.00	0.00	818.65	31,699.87	818.65	31,699.87	818.65	134,050.50	0.00	133,231.85
	Amortizarea instalatiilor tehnice	0.00	0.00	0.00	0.00	818.65	25,478.30	818.65	25,478.30	818.65	25,478.30	0.00	24,659.65
	Amortizarea de transport, animale si	0.00	0.00	0.00	0.00	0.00	6,221.57	0.00	6,221.57	0.00	108,572.20	0.00	108,572.20
	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	102,350.63	0.00	0.00	110,723.16	82,904.07	110,723.16	82,904.07	119,745.16	82,904.07	36,841.09	0.00
	Material consumabile	9,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,959.35	15,959.35	0.00	0.00
	Combustibili	0.00	0.00	0.00	0.00	15,959.35	15,959.35	15,959.35	15,959.35	15,959.35	15,959.35	0.00	0.00
	Alte materiale consumabile	9,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Material de natura obiectelor de inventar	101,406.25	0.00	0.00	0.00	21,773.90	11,298.66	21,773.90	11,298.66	123,180.15	11,298.66	111,881.49	0.00