

BALANTA DE VERIFICARE
de la 01-01-2023 pana la 31-12-2023

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	TOTAL	39761047.75	0.00	31099268.21	22365740.01	70860315.96	22365740.01	48494575.95	0.00
231	Active fixe corporale in curs de executie	39761047.75	0.00	30007754.72	21274226.52	69768802.47	21274226.52	48494575.95	0.00
231.00	Active fixe corporale in curs de executie	39761047.75	0.00	30007754.72	21274226.52	69768802.47	21274226.52	48494575.95	0.00
231.00.00	Active fixe corporale in curs de executie	39761047.75	0.00	30007754.72	21274226.52	69768802.47	21274226.52	48494575.95	0.00
231.00.00.01	Active fixe corporale in curs de executie - Terenuri	30687806.28	0.00	4422703.61	18539993.22	35110509.89	18539993.22	16570516.67	0.00
231.00.00.01.01	Active fixe corporale in curs de executie - Terenuri	1695523.75	0.00	623551.75	1817622.13	2319075.50	1817622.13	501453.37	0.00
231.00.00.01.01.01	Active fixe corporale in curs de executie - Terenuri	110670.00	0.00	0.00	0.00	110670.00	0.00	110670.00	0.00
231.00.00.01.01.01.25	MODERNIZARE STRAZI IN CONJUNCTIE EXTINDERE	110670.00	0.00	0.00	0.00	110670.00	0.00	110670.00	0.00
231.00.00.01.01.01.25.53906	MODERNIZARE STRAZI IN CONJUNCTIE EXTINDERE	110670.00	0.00	0.00	0.00	110670.00	0.00	110670.00	0.00
13.02.A	MODERNIZARE STRAZI IN CONJUNCTIE EXTINDERE	496825.00	0.00	0.00	496825.00	496825.00	496825.00	0.00	0.00
231.00.00.01.01.01.37	COLOANA DE ADUCTIUNE APA POTABILA IN LOCALITATEA	496825.00	0.00	0.00	496825.00	496825.00	496825.00	0.00	0.00
231.00.00.01.01.01.37.53906	COLOANA DE ADUCTIUNE APA POTABILA IN LOCALITATEA	253933.37	0.00	0.00	253933.37	253933.37	253933.37	253933.37	0.00
13.02.A	COLOANA DE ADUCTIUNE APA POTABILA IN LOCALITATEA	253933.37	0.00	0.00	253933.37	253933.37	253933.37	253933.37	0.00
231.00.00.01.01.01.38	LEGATURA INTRE COLOANA DE ADUCTIUNE SI RETEAUA	22610.00	0.00	15470.00	0.00	38080.00	0.00	38080.00	0.00
231.00.00.01.01.01.38.53906	LEGATURA INTRE COLOANA DE ADUCTIUNE SI RETEAUA	22610.00	0.00	15470.00	0.00	38080.00	0.00	38080.00	0.00
13.02.A	LEGATURA INTRE COLOANA DE ADUCTIUNE SI RETEAUA	22610.00	0.00	15470.00	0.00	38080.00	0.00	38080.00	0.00
231.00.00.01.01.01.41	STATI DE REINCARCARE PENTRU VEHICULELE ELECTRICE IN LOCALITATI	22610.00	0.00	15470.00	0.00	38080.00	0.00	38080.00	0.00
231.00.00.01.01.01.41.53906	STATI DE REINCARCARE PENTRU VEHICULELE ELECTRICE IN LOCALITATI	22610.00	0.00	15470.00	0.00	38080.00	0.00	38080.00	0.00
13.02.A	STATI DE REINCARCARE PENTRU VEHICULELE ELECTRICE IN LOCALITATI	99548.26	0.00	0.00	99548.26	99548.26	99548.26	0.00	0.00
231.00.00.01.01.01.42	Active fixe corporale in curs de executie - APA POTABILA STR	99548.26	0.00	0.00	99548.26	99548.26	99548.26	0.00	0.00
231.00.00.01.01.01.42.53906	RANDUNICI	99548.26	0.00	0.00	99548.26	99548.26	99548.26	0.00	0.00
13.02.A	Active fixe corporale in curs de executie - APA POTABILA STR	99548.26	0.00	0.00	99548.26	99548.26	99548.26	0.00	0.00
231.00.00.01.01.01.43	RANDUNICII	223683.15	0.00	0.00	223683.15	223683.15	223683.15	0.00	0.00
231.00.00.01.01.01.43.53906	ADUCTIUNE APA	223683.15	0.00	0.00	223683.15	223683.15	223683.15	0.00	0.00
13.02.A	Active fixe corporale in curs de executie - COLOANA ADUCTIUNE APA A. Integral de la	223683.15	0.00	0.00	223683.15	223683.15	223683.15	0.00	0.00

231.00.00.01.01.01.44	CANAL STR RANDUNICII	51312.80	0.00	0.00	0.00	51312.80	51312.80	12.80	0.00	0.00
231.00.00.01.01.01.44.53906 13.02.A	CANAL STR RANDUNICII.A. Integral de la buget.Comuna Giroc	51312.80	0.00	0.00	0.00	51312.80	51312.80	51312.80	0.00	0.00
231.00.00.01.01.01.45	RETELE CANAL ZONA PLANISTE	436941.17	0.00	0.00	0.00	436941.17	436941.17	436941.17	0.00	0.00
231.00.00.01.01.01.45.53906 13.02.A	RETELE CANAL ZONA PLANISTE.A. Integral de la buget.Comuna Giroc	436941.17	0.00	0.00	0.00	436941.17	436941.17	436941.17	0.00	0.00
231.00.00.01.01.01.49	Iluminat sensuri giratorii DJ 595	0.00	0.00	316587.80	0.00	316587.80	316587.80	316587.80	0.00	0.00
231.00.00.01.01.01.49.53906 13.02.A	Iluminat sensuri giratorii DJ 595.A. Integral de la buget.Comuna Giroc	0.00	0.00	316587.80	0.00	316587.80	316587.80	316587.80	0.00	0.00
231.00.00.01.01.01.50	SF+PT+Audit energetic iluminat public stradal AFM	0.00	0.00	57120.00	0.00	57120.00	57120.00	57120.00	✓	0.00
231.00.00.01.01.01.50.53906 13.02.A	SF+PT+Audit energetic iluminat public stradal AFM.A. Integral de la buget.Comuna Giroc	0.00	0.00	57120.00	0.00	57120.00	57120.00	57120.00	0.00	0.00
231.00.00.01.01.01.57	Realizare podete in comuna Giroc	0.00	0.00	192723.95	0.00	192723.95	192723.95	192723.95	0.00	0.00
231.00.00.01.01.01.57.53906 13.02.A	Realizare podete in comuna Giroc.A. Integral de la buget.Comuna Giroc	0.00	0.00	192723.95	0.00	192723.95	192723.95	192723.95	0.00	0.00
231.00.00.01.01.01.58	Sistemizare rutiera drumuri	0.00	0.00	41650.00	0.00	41650.00	41650.00	41650.00	✓	0.00
231.00.00.01.01.01.58.53906 13.02.A	Sistemizare rutiera drumuri.A. Integral de la buget.Comuna Giroc	0.00	0.00	41650.00	0.00	41650.00	41650.00	41650.00	0.00	0.00
231.00.00.01.01.12	MODERNIZARE DRUM COMUNAL DC 318 GIROC	3969784.76	0.00	0.00	0.00	3969784.76	3969784.76	3969784.76	0.00	0.00
231.00.00.01.01.12.5390613. 02.A	MODERNIZARE DRUM COMUNAL DC 318 GIROC	3969784.76	0.00	0.00	0.00	3969784.76	3969784.76	3969784.76	0.00	0.00
231.00.00.01.01.16	EXTINDERE RETEA ILUMINAT PUBLIC GIROC	912851.65	0.00	0.00	0.00	912851.65	912851.65	912851.65	0.00	0.00
231.00.00.01.01.16.5390613. 02.A	EXTINDERE RETEA ILUMINAT PUBLIC GIROC.A. Integral de la buget.Comuna Giroc	912851.65	0.00	0.00	0.00	912851.65	912851.65	912851.65	0.00	0.00
231.00.00.01.010103	RETELE DE CANALIZARE	1022143.81	0.00	0.00	0.00	1022143.81	1022143.81	1022143.81	✓	0.00
231.00.00.01.010103.539061 3.02.A	RETELE DE CANALIZARE.A. Integral de la buget.Comuna Giroc	1022143.81	0.00	0.00	0.00	1022143.81	1022143.81	1022143.81	0.00	0.00
231.00.00.01.0103	AMENAJARE PISTA ROLE BICICLETE GIROC	182970.69	0.00	0.00	0.00	182970.69	182970.69	182970.69	✓	0.00
231.00.00.01.0103.5390613. 02.A	AMENAJARE PISTA ROLE BICICLETE GIROC.A. Integral de la buget.Comuna Giroc	182970.69	0.00	0.00	0.00	182970.69	182970.69	182970.69	0.00	0.00
231.00.00.01.11	Canalizare Bulevardul Sudului Giroc	102325.14	0.00	0.00	0.00	102325.14	102325.14	102325.14	0.00	0.00
231.00.00.01.11.5390613.02. A	Canalizare Bulevardul Sudului Giroc.A. Integral de la buget.Comuna Giroc	102325.14	0.00	0.00	0.00	102325.14	102325.14	102325.14	0.00	0.00
231.00.00.01.12	Proiect intubare partiala canal CCP276 Giroc	35939.13	0.00	0.00	0.00	35939.13	35939.13	35939.13	✓	0.00

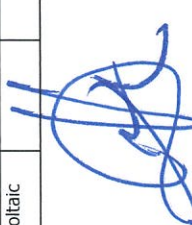
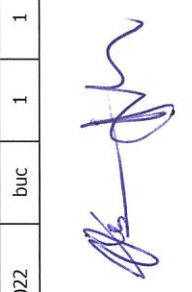
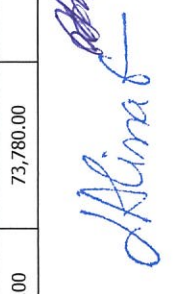
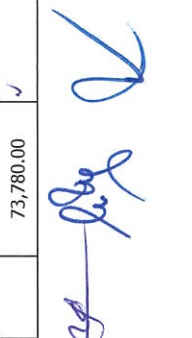
231.00.00.01.12.5390613.02.	Proiect montare panza canal CCP276 Giroc.A. Integral de la buget Comuna Giroc	35939.13	0.00	0.00	0.00	0.00	35939.13	0.00	35939.13	0.00
231.00.00.01.13	Amenajare piste bicicleta Giroc Chisoda	540285.02	0.00	0.00	0.00	540285.02	540285.02	0.00	0.00	0.00
231.00.00.01.13.5390613.02.	Amenajare piste bicicleta Giroc Chisoda.A. Integral de la buget Comuna Giroc	540285.02	0.00	0.00	0.00	540285.02	540285.02	0.00	0.00	0.00
231.00.00.01.15	Amenajare prin dalare str Nicolae Firu Chisoda	40384.80	0.00	0.00	0.00	40384.80	40384.80	✓	40384.80	0.00
231.00.00.01.15.5390613.02.	Amenajare prin dalare str Nicolae Firu Chisoda.A. Integral de la buget Comuna Giroc	40384.80	0.00	0.00	0.00	40384.80	40384.80	0.00	40384.80	0.00
231.00.00.01.17	Amenajare prin asfaltare drum Chisoda Man Timiseni	3570.00	0.00	0.00	0.00	3570.00	3570.00	✓	3570.00	0.00
231.00.00.01.17.5390613.02.	Amenajare prin asfaltare drum Chisoda Man Timiseni.A. Integral de la buget Comuna Giroc	3570.00	0.00	0.00	0.00	3570.00	3570.00	0.00	3570.00	0.00
231.00.00.01.18	Active fixe corporale in curs de executie - trotuare betonate com Giroc	539398.37	0.00	0.00	0.00	539398.37	539398.37	0.00	0.00	0.00
231.00.00.01.18.5390613.02.	Active fixe corporale in curs de executie - trotuare betonate com Giroc.A. Integral de la	539398.37	0.00	0.00	0.00	539398.37	539398.37	0.00	0.00	0.00
231.00.00.01.19	Active fixe corporale in curs de executie - Bransament Apa	454135.60	0.00	0.00	0.00	454135.60	454135.60	0.00	0.00	0.00
231.00.00.01.19.5390613.02.	Active fixe corporale in curs de executie - Bransament Apa.A. Integral de la buget Comuna Giroc	454135.60	0.00	0.00	0.00	454135.60	454135.60	0.00	0.00	0.00
231.00.00.01.20	Active fixe corporale in curs de executie - Bransament Canal	1022812.54	0.00	0.00	0.00	1022812.54	1022812.54	0.00	0.00	0.00
231.00.00.01.20.5390613.02.	Active fixe corporale in curs de executie - Bransament Canal.A. Integral de la buget Comuna Giroc	1022812.54	0.00	0.00	0.00	1022812.54	1022812.54	0.00	0.00	0.00
231.00.00.01.21	CULTURAL MULTIFUNCTIONAL PRIN SCHIMBARE INFINTARE CENTRO	2665195.87	0.00	0.00	0.00	2665195.87	2665195.87	✓	2665195.87	0.00
231.00.00.01.21.5390613.02.	CULTURAL MULTIFUNCTIONAL PRIN SCHIMBARE INFINTARE CENTRO	2665195.87	0.00	0.00	0.00	2665195.87	2665195.87	0.00	2665195.87	0.00
231.00.00.01.23	PRIN SCHIMBARE REALIZARE DRUM DE INTERES PUBLIC LOCAL IN COM.GIROC	3394422.28	0.00	3412316.45	0.00	3394422.28	6806738.73	✓	6806738.73	0.00
231.00.00.01.23.5390613.02.	IN LUNGIME DE 4KM REALIZARE DRUM DE INTERES PUBLIC LOCAL IN COM.GIROC	0.00	0.00	40358.85	0.00	0.00	40358.85	0.00	40358.85	0.00
231.00.00.01.23.5390613.02.	IN LUNGIME DE 4KM.A. Integral REALIZARE DRUM DE INTERES PUBLIC LOCAL IN COM.GIROC	3394422.28	0.00	3371957.60	0.00	3394422.28	6766379.88	0.00	6766379.88	0.00
231.00.00.01.24	IN LUNGIME DE 4KM.C. Credite AMENAJARE CURTE CRESA GIROC	1140661.32	0.00	0.00	0.00	1140661.32	1140661.32	✓	1140661.32	0.00
231.00.00.01.24.5390613.02.	AMENAJARE CURTE CRESA GIROC.A. Integral de la buget Comuna Giroc	1140661.32	0.00	0.00	0.00	1140661.32	1140661.32	0.00	1140661.32	0.00
231.00.00.01.27	ADUCTIUNE SI RELETE DE CANALIZARE IN COMUNA REALIZARE COLARNA DE	3085654.59	0.00	0.00	0.00	3085654.59	3085654.59	0.00	0.00	0.00
231.00.00.01.27.5390613.02.	ADUCTIUNE SI RELETE DE CANALIZARE IN COMUNA REALIZARE RETEA APA	3085654.59	0.00	0.00	0.00	3085654.59	3085654.59	0.00	0.00	0.00
231.00.00.01.28	POTABILA SI APA UZATA IN ALFAA CIU PLOPI IN COMUNA	1055680.10	0.00	0.00	0.00	1055680.10	1055680.10	0.00	0.00	0.00

231.00.00.01.28.5390613.02. A	EXTINDERE RE TEA APA POTABILA SI APA UZATA IN ALEE ALEI CLOPLIN COMUNA REPARATIE CLADIRE CASA	1055680.10	0.00	0.00	0.00	1055680.10	1055680.10	1055680.10	1055680.10	1055680.10	1055680.10	1055680.10	0.00	0.00	0.00
231.00.00.01.29	NATIONALA CHISODA - Active fixe corporale in curs de executie - REPARATIE CLADIRE CASA	373638.89	0.00	0.00	0.00	373638.89	373638.89	373638.89	373638.89	373638.89	373638.89	373638.89	0.00	0.00	0.00
231.00.00.01.29.5390613.02. A	NATIONALA CHISODA - Active fixe corporale in curs de executie - REPARATIE CLADIRE CASA	373638.89	0.00	0.00	0.00	373638.89	373638.89	373638.89	373638.89	373638.89	373638.89	373638.89	0.00	0.00	0.00
231.00.00.01.30	ETAJARE PRIMARIE GIROC	8000.00	0.00	0.00	0.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	0.00	0.00	0.00
231.00.00.01.30.5390613.02. A	ETAJARE PRIMARIE GIROC.A. Integral de la buget.Comuna Giroc	8000.00	0.00	0.00	0.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	0.00	0.00	0.00
231.00.00.01.31	ADAPOST CAINI + 2 VWC PUBLIC - Active fixe corporale in curs de executie - Terenuri	18841.03	0.00	0.00	0.00	18841.03	18841.03	18841.03	18841.03	18841.03	18841.03	18841.03	0.00	0.00	0.00
231.00.00.01.31.5390613.02. A	ADAPOST CAINI + 2 VWC PUBLIC - Active fixe corporale in curs de executie - Terenuri	18841.03	0.00	0.00	0.00	18841.03	18841.03	18841.03	18841.03	18841.03	18841.03	18841.03	0.00	0.00	0.00
231.00.00.01.32	REABILITAREA SI EXTINDEREA GENERALA CILCIASEI 0.VIII CLADIRII PENTRU SCOALA	3967254.95	0.00	0.00	0.00	3967254.95	3967254.95	3967254.95	3967254.95	3967254.95	3967254.95	3967254.95	0.00	0.00	0.00
231.00.00.01.32.5390613.02. A	REABILITAREA SI EXTINDEREA GENERALA CILCIASEI 0.VIII CLADIRII PENTRU SCOALA	3967254.95	0.00	0.00	0.00	3967254.95	3967254.95	3967254.95	3967254.95	3967254.95	3967254.95	3967254.95	0.00	0.00	0.00
231.00.00.01.33	MODERNIZARE STRADA NICOLAE FIRU PISTE CU	1036949.00	0.00	0.00	0.00	1036949.00	1036949.00	1036949.00	1036949.00	1036949.00	1036949.00	1036949.00	0.00	0.00	0.00
231.00.00.01.33.5390613.02. A	TROTUARE ACCESE MODERNIZARE STRADA NICOLAE FIRU PISTE CU	1036949.00	0.00	0.00	0.00	1036949.00	1036949.00	1036949.00	1036949.00	1036949.00	1036949.00	1036949.00	0.00	0.00	0.00
231.00.00.01.34	TROTUARE ACCESE ASFOALTARE INTRANDURI - executie - Terenuri	3332836.34	0.00	0.00	0.00	3332836.34	3332836.34	3332836.34	3332836.34	3332836.34	3332836.34	3332836.34	0.00	0.00	0.00
231.00.00.01.34.5390613.02. A	ASFOALTARE INTRANDURI - executie - Terenuri	3332836.34	0.00	0.00	0.00	3332836.34	3332836.34	3332836.34	3332836.34	3332836.34	3332836.34	3332836.34	0.00	0.00	0.00
231.00.00.01.35	MODERNIZARE PRIN ASFALTARE DRUM MANASTIRE TIMISENI	31654.00	0.00	0.00	0.00	31654.00	31654.00	31654.00	31654.00	31654.00	31654.00	31654.00	0.00	0.00	0.00
231.00.00.01.35.5390613.02. A	MODERNIZARE PRIN ASFALTARE DRUM MANASTIRE TIMISENI A. Integral de la	31654.00	0.00	0.00	0.00	31654.00	31654.00	31654.00	31654.00	31654.00	31654.00	31654.00	0.00	0.00	0.00
231.00.00.01.37	SF amenajare parc pasune 32 HA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.00.00.01.37.5390613.02. A	SF amenajare parc pasune 32 HA.A. Integral de la buget.Comuna Giroc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.00.00.01.39	Nocturna stadion Giroc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.00.00.01.39.5390613.02. A	Nocturna stadion Giroc.A. Integral de la buget.Comuna Giroc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.00.00.01.40	Realizare trotuare in comuna Giroc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.00.00.01.40.5390613.02. A	Realizare trotuare in comuna Giroc.A. Integral de la buget.Comuna Giroc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.00.00.01.41	Infintare pod peste calea terata Bvd Armatei SF+PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.00.00.01.41.5390613.02. A	Infintare pod peste calea terata Bvd Armatei SF+PT.A. Integral de la buget.Comuna Giroc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

231.00.00.01.43	SF realizare infrastructura rutiera Bvd Armatei	0.00	0.00	77350.00	0.00	77350.00	0.00	77350.00	0.00	77350.00	✓	0.00
231.00.00.01.43.5390613.02.A	SF realizare infrastructura rutiera Bvd Armatei.A. Integral de la buget Comuna Giroc	0.00	0.00	77350.00	0.00	77350.00	0.00	77350.00	0.00	77350.00		0.00
231.00.00.01.45	COLOANA DE ADUCTIUNE SI RETELE CANAL 2017-2022	0.00	0.00	77350.00	77350.00	77350.00	77350.00	77350.00	77350.00	0.00		0.00
231.00.00.01.45.5390613.02.A	COLOANA DE ADUCTIUNE SI RETELE CANAL 2017-2022.A	0.00	0.00	77350.00	77350.00	77350.00	77350.00	77350.00	77350.00	0.00		0.00
231.00.00.010102	AMENAJARE PARC JOACA COPII	54892.65	0.00	0.00	54892.65	54892.65	54892.65	54892.65	54892.65	0.00		0.00
231.00.00.010102.5390613.02.A	AMENAJARE PARC JOACA COPII.A. Integral de la buget Comuna Giroc	54892.65	0.00	0.00	54892.65	54892.65	54892.65	54892.65	54892.65	0.00		0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	9014336.47	0.00	25585051.11	2675328.30	34599387.58	2675328.30	31924059.28	31924059.28	0.00		0.00
231.00.00.02.01	REABILITARE SI EXTINDERE CLADIRI PENTRU SCOALA GENERALA CILCIASELE V.VIII	225640.42	0.00	0.00	136769.74	225640.42	136769.74	88870.68	88870.68	0.00		0.00
231.00.00.02.01.02	Proiect ansamblu locuinte Soc. Giroc	70503.30	0.00	0.00	0.00	70503.30	0.00	70503.30	70503.30	0.00	✓	0.00
231.00.00.02.01.02.5390613.02.A	Proiect ansamblu locuinte Soc. Giroc.A. Integral de la buget Comuna Giroc	70503.30	0.00	0.00	0.00	70503.30	0.00	70503.30	70503.30	0.00		0.00
231.00.00.02.01.03	Proiect ansamblu locuinte Serv Giroc	18367.38	0.00	0.00	0.00	18367.38	0.00	18367.38	18367.38	0.00	✓	0.00
231.00.00.02.01.03.5390613.02.A	Proiect ansamblu locuinte Serv Giroc.A. Integral de la buget Comuna Giroc	18367.38	0.00	0.00	0.00	18367.38	0.00	18367.38	18367.38	0.00		0.00
231.00.00.02.01.06	STUDIU PREFEZABILITATE DEMOLARE PARTIALA	12214.00	0.00	0.00	12214.00	12214.00	12214.00	0.00	0.00	0.00		0.00
231.00.00.02.01.06.5390613.02.A	CONSTRUIRE SPATII STUDIU PREFEZABILITATE DEMOLARE PARTIALA	12214.00	0.00	0.00	12214.00	12214.00	12214.00	0.00	0.00	0.00		0.00
231.00.00.02.01.07	CONSTRUIRE SPATII STUDIU PREFEZABILITATE DEMOLARE PARTIALA	15624.00	0.00	0.00	15624.00	15624.00	15624.00	0.00	0.00	0.00		0.00
231.00.00.02.01.07.5390613.02.A	CONSTRUIRE SPATII STUDIU PREFEZABILITATE DEMOLARE PARTIALA	15624.00	0.00	0.00	15624.00	15624.00	15624.00	0.00	0.00	0.00		0.00
231.00.00.02.01.09	EXTINDERE GRADINITA GIROC	108931.74	0.00	0.00	108931.74	108931.74	108931.74	0.00	0.00	0.00		0.00
231.00.00.02.01.09.5390613.02.A	EXTINDERE GRADINITA GIROC.A. Integral de la buget Comuna Giroc	108931.74	0.00	0.00	108931.74	108931.74	108931.74	0.00	0.00	0.00		0.00
231.00.00.02.08	Active fixe corporale in curs de executie - Amenajari strazi si intranduri Comuna Giroc	1314405.96	0.00	0.00	0.00	1314405.96	0.00	1314405.96	1314405.96	0.00	✓	0.00
231.00.00.02.08.5390613.02.A	Active fixe corporale in curs de executie - Amenajari strazi si intranduri Comuna Giroc.A	1314405.96	0.00	0.00	0.00	1314405.96	0.00	1314405.96	1314405.96	0.00		0.00
231.00.00.02.09	SUDULUI COMUNA GIROC JUD. TIMIS PENTRU LUNGIME DE STUDIU TRASEU B-DUL	34986.00	0.00	0.00	34986.00	34986.00	34986.00	0.00	0.00	0.00		0.00
231.00.00.02.09.5390613.02.A	SUDULUI COMUNA GIROC JUD. TIMIS PENTRU LUNGIME DE STUDIU TRASEU B-DUL	34986.00	0.00	0.00	34986.00	34986.00	34986.00	0.00	0.00	0.00		0.00
231.00.00.02.1	extinderea Cladirii pentru Scoala Generala 0.VIII din Comuna	571507.61	0.00	0.00	17850.00	571507.61	17850.00	553657.61	553657.61	0.00		0.00

231.00.00.02.10	Construcție Biserica Ortodoxa Giroc	360618.79	0.00	0.00	0.00	0.00	360618.79	0.00	360618.79	✓	0.00
231.00.00.02.10.5390613.02.	Construcție Biserica Ortodoxa Giroc.A. Integral de la buget Comuna Giroc	360618.79	0.00	0.00	0.00	0.00	360618.79	0.00	360618.79		0.00
231.00.00.02.13	Active fixe corporale în curs de executie - Acoperis locuinte convenabile Giroc	193038.82	0.00	0.00	0.00	0.00	193038.82	0.00	193038.82	✓	0.00
231.00.00.02.13.5390613.02.	Active fixe corporale în curs de executie - Acoperis locuinte convenabile Giroc.A. Integral de la buget Comuna Giroc	193038.82	0.00	0.00	0.00	0.00	193038.82	0.00	193038.82		0.00
231.00.00.02.14	Active fixe corporale în curs de executie - Extindere retea apa Alea cu Plani Giroc	14280.00	0.00	0.00	0.00	14280.00	14280.00	14280.00	0.00	0.00	0.00
231.00.00.02.14.5390613.02.	Active fixe corporale în curs de executie - Extindere retea apa Alea cu Plani Giroc.A. Integral de la buget Comuna Giroc	14280.00	0.00	0.00	0.00	14280.00	14280.00	14280.00	0.00	0.00	0.00
231.00.00.02.16	Active fixe corporale în curs de executie - Demolare partiala corp cladire si extindere scoala d+pt+2a Alea cu Plani Giroc	3570.00	0.00	0.00	0.00	3570.00	3570.00	3570.00	0.00	0.00	0.00
231.00.00.02.16.5390613.02.	Active fixe corporale în curs de executie - Demolare partiala corp cladire si extindere scoala d+pt+2a Alea cu Plani Giroc.A. Integral de la buget Comuna Giroc	3570.00	0.00	0.00	0.00	3570.00	3570.00	3570.00	0.00	0.00	0.00
231.00.00.02.21	CLADIRII PENTRU SCOALA GENERALA 0-VII DIN COMUNA REABILITAREA SI EXTINDEREA	4420209.11	0.00	24708093.58	0.00	0.00	29128302.69	0.00	29128302.69	✓	0.00
231.00.00.02.21.5390613.02.	CLADIRII PENTRU SCOALA GENERALA 0-VII DIN COMUNA REABILITAREA SI EXTINDEREA	0.00	0.00	19169220.00	0.00	0.00	19169220.00	0.00	19169220.00		0.00
231.00.00.02.21.5390613.02.	CLADIRII PENTRU SCOALA GENERALA 0-VII DIN COMUNA REABILITAREA SI EXTINDEREA	4420209.11	0.00	5538873.58	0.00	0.00	9959082.69	0.00	9959082.69		0.00
231.00.00.02.22	CLADIRII PENTRU SCOALA GENERALA 0-VII DIN COMUNA REABILITAREA SI EXTINDEREA	2235112.75	0.00	0.00	0.00	2235112.75	2235112.75	2235112.75	0.00	0.00	0.00
231.00.00.02.22.5390613.02.	SCOLI JOSIE CIOROGARIU REABILITAREA SI EXTINDEREA	2235112.75	0.00	0.00	0.00	2235112.75	2235112.75	2235112.75	0.00	0.00	0.00
231.00.00.02.24	SCOLI JOSIE CIOROGARIU REABILITAREA SI EXTINDEREA	61344.62	0.00	19992.00	0.00	0.00	81336.62	0.00	81336.62	✓	0.00
231.00.00.02.24.5390613.02.	TRASEI LAZ PENTRU SCOALA CURENT SI MODIFICARE	61344.62	0.00	19992.00	0.00	0.00	81336.62	0.00	81336.62		0.00
231.00.00.02.25	TRASEI LAZ PENTRU SCOALA INFANTARE PARC	73780.00	0.00	0.00	0.00	0.00	73780.00	0.00	73780.00	✓	0.00
231.00.00.02.25.5390613.02.	ACTUALIZARE PAED INFANTARE PARC	73780.00	0.00	0.00	0.00	0.00	73780.00	0.00	73780.00		0.00
231.00.00.02.26	ACTUALIZARE PAED A DESEURILOR CENTRU DE COLECTARE	0.00	0.00	53550.00	0.00	0.00	53550.00	0.00	53550.00	✓	0.00
231.00.00.02.26.5390613.02.	CENTRU DE COLECTARE SELECTIVA A DESEURILOR A. Integral de la buget Comuna Giroc	0.00	0.00	53550.00	0.00	0.00	53550.00	0.00	53550.00		0.00
231.00.00.02.29	ADAPOST PENTRU CAINI (SF+PT)	0.00	0.00	89964.00	0.00	0.00	89964.00	0.00	89964.00	✓	0.00
231.00.00.02.29.5390613.02.	ADAPOST PENTRU CAINI (SF+PT).A. Integral de la buget Comuna Giroc	0.00	0.00	89964.00	0.00	0.00	89964.00	0.00	89964.00		0.00
231.00.00.02.30	PENTRU SEDIU NOU PRIMARIE PNRR	77350.00	0.00	0.00	0.00	0.00	77350.00	0.00	77350.00	✓	0.00
231.00.00.02.30.5390613.02.	PENTRU SEDIU NOU PRIMARIE PNRR A. Integral de la buget Comuna Giroc	77350.00	0.00	0.00	0.00	0.00	77350.00	0.00	77350.00		0.00

Comuna Giroc		LISTĂ DE INVENTARIERE ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE ct. 231													Gestiunea				
		Data - 31.12.2023																	
Nr. Crt	Denumirea bunurilor inventariate	Codul sau numărul de inventar	Data PIF	U/M	CANTITATI				Preț unitar	VALOAREA CONTABILA				Loc de depozitare		Deprecierea			
					Stocuri		Diferente			Valoare	Diferente		Valoarea de inventar	Val	Motiv (cod)				
					Faptice	Scriptice	Plus	Minus			Plus	Minus							
0	1	2		3	4	5	6	7	8	9	10	11	12	13	14				
1	Rețele de canalizare	72499	2012	buc	1	1			1,022,143.81	1,022,143.81			1,022,143.81	✓					
2	Proiect intubare parțială canal CCP 276 Giroc	72501	2019	buc	1	1			35,939.13	35,939.13			35,939.13	✓					
3	Amenajare prin dalare strada Nicolae Filu Chisoda	72503	2018	buc	1	1			40,384.80	40,384.80			40,384.80	✓					
4	Amenajare prin asfaltare drum Chisoda Mănăstirea Timișeni	72504	2017	buc	1	1			3,570.00	3,570.00			3,570.00	✓					
5	Înființare Centru Cultural Multifuncțional prin schimbare destinație, modernizare casă existentă	72508	2018	buc	1	1			2,665,195.87	2,665,195.87			2,665,195.87	✓					
6	Realizare drum de interes public local în Comuna Giroc 4 KM	72510	2018	buc	1	1			6,806,738.73	6,806,738.73			6,806,738.73	✓					
7	Amenajare curte Creșă Giroc	72511	2018	buc	1	1			1,140,661.32	1,140,661.32			1,140,661.32	✓					
8	Reabilitarea și extinderea clădirii pentru Școala Generală cu clasele 0-VIII din Comuna Giroc	72518	2018	buc	1	1			33,095,557.64	33,095,557.64			33,095,557.64	✓					
9	Modernizare prin asfaltare drum Mănăstire Timișeni	72521	2017	buc	1	1			31,654.00	31,654.00			31,654.00	✓					
10	Proiect ansamblu locuințe sociale Giroc	72523	2012	buc	1	1			70,503.30	70,503.30			70,503.30	✓					
11	Proiect ansamlu locuințe SERV Giroc	72524	2012	buc	1	1			18,367.38	18,367.38			18,367.38	✓					
12	Amenajare străzi și intrânduri Comuna Giroc	72528	2015	buc	1	1			1,314,405.96	1,314,405.96			1,314,405.96	✓					
13	Construcție Biserica Ortodoxă Giroc	72530	2018	buc	1	1			360,618.79	360,618.79			360,618.79	✓					
14	Acoperiș locuințe convenabile Giroc	72531	2018	buc	1	1			193,038.82	193,038.82			193,038.82	✓					
15	Amenajare pistă role biciclete Comuna Giroc	72537	2019	buc	1	1			182,970.69	182,970.69			182,970.69	✓					
16	Modernizare strazi in Comuna Giroc	72539	2019	buc	1	1			110,670.00	110,670.00			110,670.00	✓					
17	Realizare inele de legatura intre coloana de aductiune si reteaaua existenta et 2 si 3		2022	buc	1	1			253,933.37	253,933.37			253,933.37	✓					
20	Reabilitare cladire UM pentru sediu nou primarie PNRR		2022	buc	1	1			77,350.00	77,350.00			77,350.00	✓					
21	Infintare parc fotovoltaic	///	2022	buc	1	1			73,780.00	73,780.00			73,780.00	✓					

22	Marire putere curent si modificare traseu gaz pentru scoala Iosif Ciorogariu	2022	buc	1	1			81,336.62	81,336.62		81,336.62	✓	
23	Statii de reincarcare pentru vehicule electrice in localitati	2023	buc	1	1			38,080.00	38,080.00		38,080.00	✓	
24	SF+PT +Audit energetic iluminat public stradal	2023	buc	1	1			57,120.00	57,120.00		57,120.00	✓	
25	Sistemizare rutiera drumuri	2023	buc	1	1			41,650.00	41,650.00		41,650.00	✓	
26	Infintare pod peste calea ferata Bvd Armatei	2023	buc	1	1			95,200.00	95,200.00		95,200.00	✓	
27	SF realizare infrastructura rutiera Bvd Armatei	2023	buc	1	1			77,350.00	77,350.00		77,350.00	✓	
28	Centru de colctare selectiva deseuri	2023	buc	1	1			53,550.00	53,550.00		53,550.00	✓	
29	Adapost pt caini SF+PT	2023	buc	1	1			89,964.00	89,964.00		89,964.00	✓	
30	Reabilitare piata Giroc	2023	buc	1	1			32,548.12	32,548.12		32,548.12	✓	
31	Demolari si igienizari cladiri UM	2023	buc	1	1			70,443.60	70,443.60		70,443.60	✓	
32	Dotari scoli si gradinite	2023	buc	1	1			17,850.00	17,850.00		17,850.00	✓	
33	Expertiza si PT extindere corp scoala existenta	2023	buc	1	1			92,000.00	92,000.00		92,000.00	✓	
34	Scoala Verde	2023	buc	1	1			250,000.00	250,000.00		250,000.00	✓	
TOTAL								48,494,575.95	48,494,575.95		48,494,575.95	Semnatura	
Comisia centrală - Nume/prenume								Semnatura	Contabilitate				
Virtosu Dan													
Mateia Andreea Carmina													
Voica Diana													
Alina-Andreea Golban-Luca													
Bugarin Adriana Delia													
Bogdan Camelia Loredana													
Haneş Maria													