

REGISTRUL - INVENTAR
la data: 31-12-2024

Nr crt.	Recapitulatia elementelor de inventar		Valoarea contabila		Valoarea de inventar		Diferente din reevaluare (de inregistrat)		
	Denumire	Simbol	Debit	Credit	Debit	Credit	Debit	Credit	Cauze diferite
1	2	3	4	5	6	7	8	9	10
1	Rezultatul reportat	117	0.00	521,122.59	0.00	521,122.59	0	0	
2	Rezultatul reportat	117.00	0.00	521,122.59	0.00	521,122.59	0	0	
3	Rezultatul reportat	117.00.00	0.00	521,122.59	0.00	521,122.59	0	0	
4	Rezultatul patrimonial	121	277,795.51	0.00	277,795.51	0.00	0	0	
5	Rezultatul patrimonial	121.00	277,795.51	0.00	277,795.51	0.00	0	0	
6	Rezultatul patrimonial	121.00.00	277,795.51	0.00	277,795.51	0.00	0	0	
7	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	214	253,334.08	0.00	253,334.08	0.00	0	0	
8	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	214.00	253,334.08	0.00	253,334.08	0.00	0	0	
9	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	214.00.00	253,334.08	0.00	253,334.08	0.00	0	0	
10	Amortizari privind activele fixe corporale	281	0.00	114,114.43	0.00	114,114.43	0	0	
11	Amortizarea amenajarilor la terenuri	281.01	0.00	0.00	0.00	0.00	0	0	
12	Amortizarea constructiilor	281.02	0.00	0.00	0.00	0.00	0	0	
13	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	281.03	0.00	0.00	0.00	0.00	0	0	
14	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	281.04	0.00	114,114.43	0.00	114,114.43	0	0	
15	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	281.04.00	0.00	114,114.43	0.00	114,114.43	0	0	
16	Materiale consumabile	302	30,872.90	0.00	30,872.90	0.00	0	0	
17	Materiale auxiliare	302.01	0.00	0.00	0.00	0.00	0	0	
18	Combustibili	302.02	0.00	0.00	0.00	0.00	0	0	
19	Materiale pentru ambalat	302.03	0.00	0.00	0.00	0.00	0	0	
20	Piese de schimb	302.04	0.00	0.00	0.00	0.00	0	0	
21	Seminte si materiale de plantat	302.05	0.00	0.00	0.00	0.00	0	0	

22	Furaje	302.06	0.00	0.00	0.00	0.00	0	0	
23	Hrana	302.07	0.00	0.00	0.00	0.00	0	0	
24	Alte materiale consumabile	302.08	30,872.90	0.00	30,872.90	0.00	0	0	
25	Alte materiale consumabile	302.08.00	30,872.90	0.00	30,872.90	0.00	0	0	
26	Medicamente si materiale sanitare	302.09	0.00	0.00	0.00	0.00	0	0	
27	Materiale de natura obiectelor de inventar	303	329,611.66	0.00	329,611.66	0.00	0	0	
28	Materiale de natura obiectelor de inventar in magazie	303.01	0.00	0.00	0.00	0.00	0	0	
29	Materiale de natura obiectelor de inventar in folosinta	303.02	329,611.66	0.00	329,611.66	0.00	0	0	
30	Materiale de natura obiectelor de inventar in folosinta	303.02.00	329,611.66	0.00	329,611.66	0.00	0	0	
31	Furnizori	401	0.00	1,070.01	0.00	1,070.01	0	0	
32	Furnizori sub 1 an	401.01	0.00	1,070.01	0.00	1,070.01	0	0	
33	Furnizori sub 1 an	401.01.00	0.00	1,070.01	0.00	1,070.01	0	0	
34	Furnizori peste 1 an	401.02	0.00	0.00	0.00	0.00	0	0	
35	Decontari intre institutia superioara si institutiile subordonate	481	0.00	262,204.60	0.00	262,204.60	0	0	
36	Decontari privind operatiuni financiare	481.01	0.00	0.00	0.00	0.00	0	0	
37	Decontari privind activele fixe	481.02	0.00	0.00	0.00	0.00	0	0	
38	Decontari privind stocurile	481.03	0.00	0.00	0.00	0.00	0	0	
39	Alte decontari	481.09	0.00	262,204.60	0.00	262,204.60	0	0	
40	Alte decontari	481.09.00	0.00	262,204.60	0.00	262,204.60	0	0	
41	Disponibil al activitatilor finantate din venituri proprii	562	6,897.48	0.00	6,897.48	0.00	0	0	
42	Disponibil al activitatilor finantate din venituri proprii	562.01	0.00	0.00	0.00	0.00	0	0	
43	Rezultatul executiei bugetare din anul curent	562.02	0.00	0.00	0.00	0.00	0	0	
44	Rezultatul executiei bugetare din anii precedenti	562.03	6,897.48	0.00	6,897.48	0.00	0	0	
45	Rezultatul executiei bugetare din anii precedenti	562.03.00	6,897.48	0.00	6,897.48	0.00	0	0	
46	Depozite ale activitatilor finantate integral din venituri proprii	562.04	0.00	0.00	0.00	0.00	0	0	
47	Active fixe si obiecte de inventar primite in folosinta	803.00.01	6,283.17	0.00	6,283.17	0.00	0	0	
48	Credite bugetare aprobate	806.00.00	301,000.00	0.00	301,000.00	0.00	0	0	
49	Credite deschise pentru cheltuieli proprii	806.20.00	51,000.00	0.00	51,000.00	0.00	0	0	
50	Angajamente bugetare	806.60.00	263,274.61	0.00	263,274.61	0.00	0	0	
51	Angajamente legale	806.70.00	1,070.01	0.00	1,070.01	0.00	0	0	
TOTAL:			898,511.63	898,511.63	898,511.63	898,511.63	0	0	

Conducatorul institutiei,

Intocmit,

Verificat,

PRESEDINTE DE SEDINTA

SECRETAR GENERAL al COMUNEI