

Anexa nr. 1 la H.C.L. nr. 113 din 18.05.2017

(Anexa nr. 1 la H.C.L. nr. 94 din 28.04.2017)

**SITUATIA CENTRALIZATA A REZULTATELOR INVENTARIERII
ACTIVELOR FIXE LA 30.12.2016**

Nr crt	Denumirea gestiunii	Cont 2111			cont 212			Cont 2131			Cont 214		
		Sold scriptic	Sold faptic	Dif. +/-	sold scriptic	sold faptic	Dif. +/-	Sold scriptic	Sold faptic	Dif. +/-	Sold scriptic	Sold faptic	Dif. +/-
1	PRIMARIA ROMAN - Strugar Elena	152,766,767.00	152,766,767.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
2	ADMINISTRATIV+GOSPODARIE	0.00	0.00	-	195,591,743.52	195,591,743.52	-	8,508,282.59	8,508,282.59	-	442,085.28	442,085.28	-
3	PROTECTIA CIVILA	0.00	0.00	-	0.00		-	223,942.62	223,942.62	-	14,845.00	14,845.00	-
4	CRESA SMIRODAVA	0.00	0.00	-	632,268.00	632,268.00	-	0.00	0.00	-	0.00	0.00	-
5	BIBLIOTECA-Donose M.	0.00	0.00	-	749,844.00	749,844.00	-	0.00	0.00	-	62,603.00	62,603.00	-
6	ÎNVĂȚĂMÂNT - bunuri în adm.	31,045,678.00	31,045,678.00	-	155,266,427.28	155,266,427.28	-	80,720.11	80,720.11	-	97,314.97	97,314.97	-
7	SPITAL	0.00	0.00	-	519,848.05	519,848.05	-	0.00	0.00	-	0.00	0.00	-
8	CLUB SPORTIV MUNICIPAL	0.00	0.00	-	7,320,817.75	7,320,817.75	-	0.00	0.00	-	0.00	0.00	-
9	DIRECTIA ASISTENTA SOCIALA	0.00	0.00	-	4,706,323.63	4,706,323.63	-	0.00	0.00	-	0.00	0.00	-
10	SCUAR HOTEL	0.00	0.00	-	0.00		-	0.00	0.00	-	0.00	0.00	-
11	APA SERV bunuri în administrare	13,287.00	13,287.00	-	22,766,750.00	22,766,750.00	-	2,151,943.24	2,151,943.24	-	0.00	0.00	-
12	PIDU Strazi - FEDR smis 7416	0.00	0.00	-	0.00		-	0.00	0.00	-	0.00	0.00	-
13	PARCARI PUBLICE	0.00	0.00	-	0.00		-	97,414.40	97,414.40	-	0.00	0.00	-
14	PARC MUNICIPAL	0.00	0.00	-	0.00		-	28,770.40	28,770.40	-	0.00	0.00	-
15	STRAND	0.00	0.00	-	6,245,344.75	6,245,344.75	-	0.00	0.00	-	49,101.52	49,101.52	-
16	RETELE TERMICE	0.00	0.00	-	26,625.00	26,625.00	-	0.00	0.00	-	0.00	0.00	-
17	BUNURI ACVASERV	0.00	0.00	-	95,430.93	95,430.93	-	608,920	608,920	-	0.00	0.00	-
18	MHC-Municipiul Roman	0.00	0.00	-	0.00		-	12,202,930.83	12,202,930.83	-	0.00	0.00	-
19	CORPUL GARDIENILOR PUBLICI	0.00	0.00	-	14,467.00	14,467.00	-	10,284.00	10,284.00	-	0.00	0.00	-
	TOTAL	183,825,732.00	183,825,732.00	-	393,935,889.91	393,935,889.91	-	23,913,208.19	23,913,208.19	-	665,949.77	665,949.77	-