

REGISTRUL - INVENTAR
la data: 31-12-2025

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	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	103	0.00	55,469,961.49	0.00	55,469,961.49	0	0	
2	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	103.00	0.00	55,469,961.49	0.00	55,469,961.49	0	0	
3	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	103.00.00	0.00	55,469,961.49	0.00	55,469,961.49	0	0	
4	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	104	0.00	6,085,540.34	0.00	6,085,540.34	0	0	
5	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	104.01	0.00	6,085,540.34	0.00	6,085,540.34	0	0	
6	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	104.01.01	0.00	6,085,540.34	0.00	6,085,540.34	0	0	
7	Rezultatul reportat	117	0.00	7,703,320.54	0.00	7,703,320.54	0	0	
8	Rezultatul reportat	117.00	0.00	7,703,320.54	0.00	7,703,320.54	0	0	
9	Rezultatul reportat	117.00.00	0.00	7,703,320.54	0.00	7,703,320.54	0	0	
10	Rezultatul patrimonial	121	0.00	1,066,033.26	0.00	1,066,033.26	0	0	
11	Rezultatul patrimonial	121.00	0.00	1,066,033.26	0.00	1,066,033.26	0	0	
12	Rezultatul patrimonial	121.00.00	0.00	1,066,033.26	0.00	1,066,033.26	0	0	
13	Alte active fixe necorporale	208	935,554.34	0.00	935,554.34	0.00	0	0	
14	Programe informatice	208.01	646,894.14	0.00	646,894.14	0.00	0	0	
15	Programe informatice	208.01.00	646,894.14	0.00	646,894.14	0.00	0	0	
16	Alte active fixe necorporale	208.02	288,660.20	0.00	288,660.20	0.00	0	0	
17	Alte active fixe necorporale	208.02.00	288,660.20	0.00	288,660.20	0.00	0	0	
18	Terenuri si amenajari la terenuri	211	8,150,539.94	0.00	8,150,539.94	0.00	0	0	
19	Terenuri	211.01	7,401,853.94	0.00	7,401,853.94	0.00	0	0	
20	Terenuri	211.01.00	7,401,853.94	0.00	7,401,853.94	0.00	0	0	
21	Amenajari la terenuri	211.02	748,686.00	0.00	748,686.00	0.00	0	0	
22	Amenajari la terenuri	211.02.00	748,686.00	0.00	748,686.00	0.00	0	0	
23	Constructii	212	54,181,136.81	0.00	54,181,136.81	0.00	0	0	
24	Constructii – infrastructura drumuri	212.01	23,462,667.19	0.00	23,462,667.19	0.00	0	0	
25	Constructii – drumuri publice	212.01.01	23,462,667.19	0.00	23,462,667.19	0.00	0	0	
26	Constructii – infrastructura pentru transport feroviar	212.02	0.00	0.00	0.00	0.00	0	0	

27	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	212.03	0.00	0.00	0.00	0.00	0	0	
28	Constructii – tunele	212.04	0.00	0.00	0.00	0.00	0	0	
29	Constructii – piste pentru aeroporturi si platforme de stationare pentru avioane si autovehicule; constructii aeroportuare	212.05	0.00	0.00	0.00	0.00	0	0	
30	Constructii – canale pentru navigatie	212.06	0.00	0.00	0.00	0.00	0	0	
31	Constructii - alte active fixe incadrate in grupa constructii	212.09	30,718,469.62	0.00	30,718,469.62	0.00	0	0	
32	Constructii - alte active fixe incadrate in grupa constructii	212.09.01	30,718,469.62	0.00	30,718,469.62	0.00	0	0	
33	Instalatii tehnice, mijloace de transport, animale si plantatii	213	1,734,650.57	0.00	1,734,650.57	0.00	0	0	
34	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	213.01	1,254,051.59	0.00	1,254,051.59	0.00	0	0	
35	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	213.01.00	1,254,051.59	0.00	1,254,051.59	0.00	0	0	
36	Aparate si instalatii de masurare, control si reglare	213.02	11,177.60	0.00	11,177.60	0.00	0	0	
37	Aparate si instalatii de masurare, control si reglare	213.02.00	11,177.60	0.00	11,177.60	0.00	0	0	
38	Mijloace de transport	213.03	469,421.38	0.00	469,421.38	0.00	0	0	
39	Mijloace de transport	213.03.00	469,421.38	0.00	469,421.38	0.00	0	0	
40	Animale si plantatii	213.04	0.00	0.00	0.00	0.00	0	0	
41	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	214	1,727,186.90	0.00	1,727,186.90	0.00	0	0	
42	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	214.00	1,727,186.90	0.00	1,727,186.90	0.00	0	0	
43	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	214.00.00	1,727,186.90	0.00	1,727,186.90	0.00	0	0	
44	Active fixe corporale in curs de executie	231	1,426,536.54	0.00	1,426,536.54	0.00	0	0	
45	Active fixe corporale in curs de executie	231.00	1,426,536.54	0.00	1,426,536.54	0.00	0	0	
46	Active fixe corporale in curs de executie	231.00.00	1,426,536.54	0.00	1,426,536.54	0.00	0	0	
47	Titluri de participare	260	350,000.00	0.00	350,000.00	0.00	0	0	
48	Titluri de participare cotate	260.01	0.00	0.00	0.00	0.00	0	0	
49	Titluri de participare necotate	260.02	0.00	0.00	0.00	0.00	0	0	
50	Alte participatii	260.03	350,000.00	0.00	350,000.00	0.00	0	0	
51	Alte participatii	260.03.00	350,000.00	0.00	350,000.00	0.00	0	0	
52	Creante imobilizate	267	5,000.00	0.00	5,000.00	0.00	0	0	
53	Creante imobilizate (pentru sumele ce urmeaza a fi incasate in cursul exercitiului curent)	267.01	0.00	0.00	0.00	0.00	0	0	

54	Creante imobilizate (pentru sumele ce urmeaza a fi incasate in cursul exercitiilor viitoare)	267.02	5,000.00	0.00	5,000.00	0.00	0	0	
55	Alte creante imobilizate (pentru sumele ce urmeaza a fi incasate in cursul exercitiilor viitoare)	267.02.08	5,000.00	0.00	5,000.00	0.00	0	0	
56	Dobanzi aferente imprumuturilor acordate pe termen lung	267.06	0.00	0.00	0.00	0.00	0	0	
57	Amortizari privind activele fixe necorporale	280	0.00	491,358.71	0.00	491,358.71	0	0	
58	Amortizarea cheltuielilor de dezvoltare	280.03	0.00	0.00	0.00	0.00	0	0	
59	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si activelor similare	280.05	0.00	0.00	0.00	0.00	0	0	
60	Amortizarea altor active fixe necorporale	280.08	0.00	491,358.71	0.00	491,358.71	0	0	
61	Amortizarea programelor informatice	280.08.01	0.00	223,611.70	0.00	223,611.70	0	0	
62	Amortizarea altor active fixe necorporale	280.08.09	0.00	267,747.01	0.00	267,747.01	0	0	
63	Amortizari privind activele fixe corporale	281	0.00	2,109,459.89	0.00	2,109,459.89	0	0	
64	Amortizarea amenajarilor la terenuri	281.01	0.00	34,420.80	0.00	34,420.80	0	0	
65	Amortizarea amenajarilor la terenuri	281.01.00	0.00	34,420.80	0.00	34,420.80	0	0	
66	Amortizarea constructiilor	281.02	0.00	373,975.86	0.00	373,975.86	0	0	
67	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	281.02.08	0.00	373,975.86	0.00	373,975.86	0	0	
68	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	281.03	0.00	1,215,669.41	0.00	1,215,669.41	0	0	
69	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	281.03.01	0.00	856,256.71	0.00	856,256.71	0	0	
70	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	281.03.02	0.00	5,424.15	0.00	5,424.15	0	0	
71	Amortizarea mijloacelor de transport	281.03.03	0.00	353,988.55	0.00	353,988.55	0	0	
72	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	281.04	0.00	485,393.82	0.00	485,393.82	0	0	
73	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	281.04.00	0.00	485,393.82	0.00	485,393.82	0	0	
74	Materiale consumabile	302	79,751.49	0.00	79,751.49	0.00	0	0	
75	Materiale auxiliare	302.01	0.00	0.00	0.00	0.00	0	0	
76	Combustibili	302.02	6,398.18	0.00	6,398.18	0.00	0	0	
77	Combustibili	302.02.00	6,398.18	0.00	6,398.18	0.00	0	0	
78	Materiale pentru ambalat	302.03	0.00	0.00	0.00	0.00	0	0	
79	Piese de schimb	302.04	0.00	0.00	0.00	0.00	0	0	
80	Seminte si materiale de plantat	302.05	0.00	0.00	0.00	0.00	0	0	

81	Furaje	302.06	0.00	0.00	0.00	0.00	0	0	
82	Hrana	302.07	0.00	0.00	0.00	0.00	0	0	
83	Alte materiale consumabile	302.08	73,353.29	0.00	73,353.29	0.00	0	0	
84	Alte materiale consumabile	302.08.00	73,353.29	0.00	73,353.29	0.00	0	0	
85	Medicamente si materiale sanitare	302.09	0.02	0.00	0.02	0.00	0	0	
86	Medicamente si materiale sanitare	302.09.00	0.02	0.00	0.02	0.00	0	0	
87	Materiale de natura obiectelor de inventar	303	753,825.14	0.00	753,825.14	0.00	0	0	
88	Materiale de natura obiectelor de inventar in magazine	303.01	14,965.13	0.00	14,965.13	0.00	0	0	
89	Materiale de natura obiectelor de inventar in magazine	303.01.00	14,965.13	0.00	14,965.13	0.00	0	0	
90	Materiale de natura obiectelor de inventar in folosinta	303.02	738,860.01	0.00	738,860.01	0.00	0	0	
91	Materiale de natura obiectelor de inventar in folosinta	303.02.00	738,860.01	0.00	738,860.01	0.00	0	0	
92	Furnizori	401	0.00	48,074.28	0.00	48,074.28	0	0	
93	Furnizori sub 1 an	401.01	0.00	48,074.28	0.00	48,074.28	0	0	
94	Furnizori sub 1 an	401.01.00	0.00	48,074.28	0.00	48,074.28	0	0	
95	Furnizori peste 1 an	401.02	0.00	0.00	0.00	0.00	0	0	
96	Personal - salarii datorate	421	0.00	169,510.00	0.00	169,510.00	0	0	
97	Personal - salarii datorate	421.00	0.00	169,510.00	0.00	169,510.00	0	0	
98	Personal - salarii datorate	421.00.00	0.00	169,510.00	0.00	169,510.00	0	0	
99	Retineri din salarii si din alte drepturi datorate tertilor	427	0.00	2,506.00	0.00	2,506.00	0	0	
100	Retineri din salarii datorate tertilor	427.01	0.00	2,506.00	0.00	2,506.00	0	0	
101	Retineri din salarii datorate tertilor	427.01.00	0.00	2,506.00	0.00	2,506.00	0	0	
102	Retineri din pensii datorate tertilor	427.02	0.00	0.00	0.00	0.00	0	0	
103	Retineri din alte drepturi datorate tertilor	427.03	0.00	0.00	0.00	0.00	0	0	
104	Alte datorii si creante in legatura cu personalul	428	0.00	9,594.76	0.00	9,594.76	0	0	
105	Alte datorii si creante in legatura cu personalul sub 1 an	428.01	0.00	0.00	0.00	0.00	0	0	
106	Alte datorii si creante in legatura cu personalul peste 1 an	428.02	0.00	9,594.76	0.00	9,594.76	0	0	
107	Alte datorii in legatura cu personalul peste 1 an	428.02.01	0.00	9,594.76	0.00	9,594.76	0	0	
108	Asigurari sociale	431	0.00	102,378.00	0.00	102,378.00	0	0	
109	Contributiile angajatorilor pentru asigurari sociale	431.01	0.00	0.00	0.00	0.00	0	0	
110	Contributiile asiguratilor pentru asigurari sociale	431.02	0.00	68,700.00	0.00	68,700.00	0	0	
111	Contributiile asiguratilor pentru asigurari sociale	431.02.00	0.00	68,700.00	0.00	68,700.00	0	0	
112	Contributiile angajatorilor pentru asigurari sociale de sanatate	431.03	0.00	0.00	0.00	0.00	0	0	

113	Contributiile asiguratilor pentru asigurari sociale de sanatate	431.04	0.00	27,495.00	0.00	27,495.00	0	0	
114	Contributiile asiguratilor pentru asigurari sociale de sanatate	431.04.00	0.00	27,495.00	0.00	27,495.00	0	0	
115	Contributiile angajatorilor pentru accidente de munca si boli profesionale	431.05	0.00	0.00	0.00	0.00	0	0	
116	Contributia asiguratorie pentru munca	431.06	0.00	6,183.00	0.00	6,183.00	0	0	
117	Contributia asiguratorie pentru munca	431.06.00	0.00	6,183.00	0.00	6,183.00	0	0	
118	Contributiile angajatorilor pentru constituirea FNUASS	431.07	0.00	0.00	0.00	0.00	0	0	
119	Alte datorii sociale	438	0.00	38,610.00	0.00	38,610.00	0	0	
120	Alte datorii sociale	438.00	0.00	38,610.00	0.00	38,610.00	0	0	
121	Alte datorii sociale	438.00.00	0.00	38,610.00	0.00	38,610.00	0	0	
122	Impozit pe venitul din salarii si din alte drepturi	444	0.00	15,392.00	0.00	15,392.00	0	0	
123	Impozit pe venitul din salarii si din alte drepturi	444.00	0.00	15,392.00	0.00	15,392.00	0	0	
124	Impozit pe venitul din salarii si din alte drepturi	444.00.00	0.00	15,392.00	0.00	15,392.00	0	0	
125	Creante ale bugetului local	464	1,315,092.00	0.00	1,315,092.00	0.00	0	0	
126	Creante ale bugetului local	464.00	1,315,092.00	0.00	1,315,092.00	0.00	0	0	
127	Creante ale bugetului local	464.00.00	1,315,092.00	0.00	1,315,092.00	0.00	0	0	
128	Decontari intre institutia superioara si institutiile subordonate	481	276,072.53	0.00	276,072.53	0.00	0	0	
129	Decontari privind operatiuni financiare	481.01	0.00	0.00	0.00	0.00	0	0	
130	Decontari privind activele fixe	481.02	0.00	0.00	0.00	0.00	0	0	
131	Decontari privind stocurile	481.03	0.00	0.00	0.00	0.00	0	0	
132	Alte decontari	481.09	276,072.53	0.00	276,072.53	0.00	0	0	
133	Alte decontari	481.09.00	276,072.53	0.00	276,072.53	0.00	0	0	
134	Disponibil al bugetului local	521	2,366,998.25	0.00	2,366,998.25	0.00	0	0	
135	Disponibil al bugetului local	521.01	0.00	0.00	0.00	0.00	0	0	
136	Rezultatul executiei bugetare din anul curent	521.02	0.00	0.00	0.00	0.00	0	0	
137	Rezultatul executiei bugetare din anii precedenti	521.03	2,366,998.25	0.00	2,366,998.25	0.00	0	0	
138	Rezultatul executiei bugetare din anii precedenti	521.03.00	2,366,998.25	0.00	2,366,998.25	0.00	0	0	
139	Disponibil din fonduri cu destinatie speciala	550	9,394.76	0.00	9,394.76	0.00	0	0	
140	Disponibil din fonduri cu destinatie speciala	550.01	9,394.76	0.00	9,394.76	0.00	0	0	
141	Disponibil din fonduri cu destinatie speciala la institutii de credit	550.01.02	9,394.76	0.00	9,394.76	0.00	0	0	
142	Active fixe si obiecte de inventar primite in folosinta	803.00.01	178,691.03	0.00	178,691.03	0.00	0	0	

143	Disponibil din garantia constituita pentru buna executie	805.00.00	25,722.90	0.00	25,722.90	0.00	0	0	
144	Credite bugetare aprobate	806.00.00	12,644,800.00	0.00	12,644,800.00	0.00	0	0	
145	Credite deschise pentru cheltuieli proprii	806.20.00	1,685,000.00	0.00	1,685,000.00	0.00	0	0	
146	Angajamente bugetare	806.60.00	10,065,005.35	0.00	10,065,005.35	0.00	0	0	
147	Angajamente legale	806.70.00	1,940,724.12	0.00	1,940,724.12	0.00	0	0	
148	Prevederi venituri bugetare aprobate	809.00.00	11,209,680.00	0.00	11,209,680.00	0.00	0	0	
TOTAL:			73,311,739.27	73,311,739.27	73,311,739.27	73,311,739.27	0	0	

Presedinte de sedinta,

CONTRASEMNEAZĂ PENTRU LEGALITATE:
p SECRETARUL GENERAL AL COMUNEI
OSTROV,
Virginia-Nicoleta STROE
cu atribuții delegate specifice secretarului
general