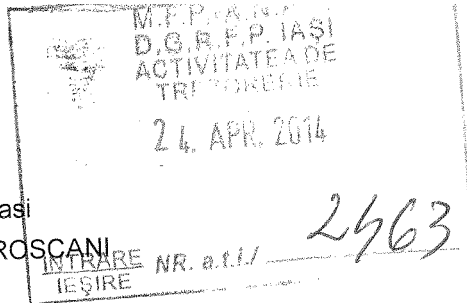


ROMANIA
JUDETUL Iasi
COMUNA ROSCANI



Anexa 1
(Anexa 1 la normele metodologice)

BILANT

la data de 31.03.2014

-lei-

Cod 01

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	3991	8340
2	Instalatiile tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	10822	136268
3	Terenuri si cladiri(ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	3994798	5536355
5	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	07	1000	1000
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	1000	1000
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	4010611	5681963
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	130261	174864
	Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** - 4970000), din care:	23	197529	317916
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900 - 4970000)	24	195503	317916
	Total creante curente(rd.21+23+25+27)	30	197529	317916
	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	401525	536043
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1		2121
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	401525	538164
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	729315	1030944
8	TOTAL ACTIVE(rd.15+45)	46	4739926	6712907
3	Provizioane(ct.1510201+1510202+1510203+1510204+1510208)	55	133027	121027
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	133027	121027
2	Datorii catre bugete(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4450501+4450502+4450503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	21809	35370
	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63,1	21809	27187

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	37951	47428
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+ 4290000+ 4380000), din care:	73		3089
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	59760	85887
11	TOTAL DATORII(rd.58+78)	79	192787	206914
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	4547139	6505993
1	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+1330000+1390100)	84	3551517	5094182
2	Rezultatul reportat(ct.1170000- sold creditor)	85	1068164	1144868
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87		266943
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	72542	
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	4547139	6505993

Conducatorul institutiei

PRIMAR GHEORGHIU GINOVEL



Conducatorul compartimentului financiar - contabil

POPA PARASCHIVA