

M.F.P.A.N.
D.G.R.F.P. Iasi
ACTIVITATEA
TREZORERIE
BILANT
la data de 31.12.2014

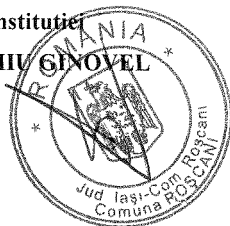
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A.T.C.P. Iasi
S.S.A.E.E.B.L.
VERIFICAT

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	37850
2	Instalatii 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	8903
3	Terenuri si cladiri(ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	3994798	4844742
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	4892495
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	183191
	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	451695
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	195503	451695
	Total creante curente(rd.21+23+25+27)	30	197529	451695
	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	401525	699710
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1		5751
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	401525	705461
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	729315	1340347
8	TOTAL ACTIVE(rd.15+45)	46	4739926	6232842
3	Provizioane(ct.1510201+1510202+1510203+1510204+1510208)	55	133027	338970
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	133027	338970

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:	60		1818
2	Datorii catre bugete(ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	21809	28654
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63,1	21809	20793
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	37951	43408
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		4020
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	59760	77900
11	TOTAL DATORII(rd.58+78)	79	192787	416870
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	4547139	5815972
1	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	3551517	4233695
2	Rezultatul reportat(ct.1170000- sold creditor)	85	1068164	1016906
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87		565371
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	72542	
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	4547139	5815972

Conducatorul institutiei
PRIMAR GHEORGHIU GINOVEL



Conducatorul compartimentului financiar - contabil

POPA PARASCHIVA