

ROMANIA
JUDETUL Iasi
CENTRALIZATOR

M.F.P.-A.N.A.F.
DIRECTIA GENERALA REGIONALA
A FINANTELOR PUBLICE IASI
TREZORERIE

15 APR 2016

BILANT

INTRARE NR. ISR_TRZ
IESIRE

la data de 31.03.2016

Anexa 1
(Anexa nr. 1 la normele metodologice)
A.T.C.P. nr. 1
9
VERIFICAT
15 APR. 2016

Cod 01

-lei-

| 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 | 73291 | 73291 |
| 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 | 686446 | 686446 |
| 3 | Terenuri si cladiri(ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200) | 05 | 43704239 | 43710240 |
| 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 | 2000 | 2000 |
| | Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103) | 08 | 2000 | 2000 |
| 7 | TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09) | 15 | 44465976 | 44471977 |
| 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 | 132735 | 133470 |
| | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care: | 21 | 976 | 44536 |
| | 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 | 106640 | 55707 |
| | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900 - 4970000) | 24 | 106640 | 55707 |
| | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601+2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109) | 27 | | 5289 |
| | Total creante curente(rd.21+23+25+27) | 30 | 107616 | 105532 |
| | 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+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000) | 33 | 36391 | 231690 |
| | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5620102+5620103+5620402) | 35 | 6712 | 6712 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 43103 | 238402 |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|---|----------|--------------------------|-----------------------------|
| 7 | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 283454 | 477404 |
| 8 | TOTAL ACTIVE(rd.15+45) | 46 | 44749430 | 44949381 |
| 3 | Provizioane(ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 129154 | 129154 |
| | TOTAL DATORII NECURENTE(rd.52+54+55) | 58 | 129154 | 129154 |
| 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 | 5502 | |
| | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000) | 60.1 | 5502 | |
| 2 | Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+ 4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care: | 62 | 28312 | 78771 |
| | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300) | 63,1 | 21178 | 62063 |
| 4 | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190) | 70 | | 5289 |
| 6 | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 53983 | 116138 |
| 10 | TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75) | 78 | 87797 | 200198 |
| 11 | TOTAL DATORII(rd.58+78) | 79 | 216951 | 329352 |
| 12 | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 80 | 44532479 | 44620029 |
| 1 | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+ 1320000+1330000+1390100) | 84 | 43092049 | 43092049 |
| 2 | Rezultatul reportat(ct.1170000- sold creditor) | 85 | 1585152 | 1489493 |
| 4 | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor) | 87 | | 38487 |
| 5 | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor) | 88 | 144722 | |
| 6 | TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88) | 90 | 44532479 | 44620029 |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

| Nr. crt. | DENUMIREA INDICATORILOR | Cod rand | An precedent | An curent |
|------------|--|-----------|--------------|-----------|
| A | B | C | 1 | 2 |
| I | VENITURI OPERATIONALE | 01 | X | X |
| 1 | Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+ 7350100+7350200+7350300+7350400+7350500+ 7350600+7360100+7390000+7450100+7450200+7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+7460300+ 7460900) | 02 | 644993 | 578666 |
| 2 | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 03 | | |
| 3 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 04 | 1290 | 511 |
| 4 | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 05 | 77880 | 5270 |
| | TOTAL VENITURI OPERATIONALE rd.02+03+04+05 | 06 | 724163 | 584447 |
| II | CHELTUIELI OPERATIONALE | 07 | X | X |
| 1 | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000) | 08 | 320934 | 453049 |
| 2 | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000) | 09 | 11080 | 14898 |
| 3 | Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100) | 10 | 162921 | 78013 |
| 4 | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 11 | | |
| 5 | Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109) | 12 | | |
| | TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12 | 13 | 494935 | 545960 |
| III | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | X | X |
| | - EXCEDENT rd.06-13 | 15 | 229228 | 38487 |
| | - DEFICIT (rd.13- rd.06) | 16 | | |
| IV | VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400) | 17 | | |
| V | CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800) | 18 | | |
| VI | REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | X | X |
| | - EXCEDENT rd.17-18 | 20 | | |
| | - DEFICIT rd.18-17 | 21 | | |
| VII | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | X | X |
| | - EXCEDENT rd.15+20-16-21 | 23 | 229228 | 38487 |

| Nr. crt. | DENUMIREA INDICATORILOR | Cod rand | An precedent | An curent |
|----------|---|----------|--------------|-----------|
| A | B | C | 1 | 2 |
| | - DEFICIT rd.16+21-15-20 | 24 | | |
| VIII | VENITURI EXTRAORDINARE (ct.7910000) | 25 | | |
| IX | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | | |
| X | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | X | X |
| | - EXCEDENT rd.25-26 | 28 | | |
| | - DEFICIT rd.26-25 | 29 | | |
| XI | REZULTATUL PATRIMONIAL AL EXERCITIULUI | 30 | X | X |
| | - EXCEDENT rd.23+28-24-29 | 31 | 229228 | 38487 |
| | - DEFICIT (rd. 24+29-23-28) | 32 | | |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



Handwritten signature in blue ink.

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31-03-2016

Romania
Judetul Iasi, CENTRALIZATOR

CIF 4540224

cod 03

- lei -

| Denumire indicatori | Rand | Total | Casa in lei ct.5310101 | Buget de stat ct.5200100 / 770000 | Buget local ct.5210100 / 7700000 | Buget asigurari sociale de stat ct.5250101 + 5250102/ 7700000 | Buget asigurari pentru somaj ct.5740101 + 5740102/ 7700000 | Buget Fond national unic de asigurari sociale de sanatate ct.5710100/ 7700000 | Buget Fond pentru mediu ct. 5750100/ 7700000 | Buget Trezoreria Statului ct.5240100/ 7700000 | Buget instituti publice finantate integral din venituri proprii ct.5600101/ 7700000 | Buget instituti publice finantate din venituri proprii si subventii ct.5610100/ 7700000 | Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000 | Buget imprumuturi interne si externe ct.5130101+ 5140101+ 5160101+ 5170101/ 7700000 | Buget fonduri externe nerambursab ile (sursa D) ct.5150103/ 7700000 | Alte disponibilitati (ct. 5xx) |
|---|------|-------------|---------------------------|---|--|--|---|---|---|---|---|---|---|---|---|--------------------------------------|
| A | B | 1=2+3...+15 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| I. Numerar din activitatea operationala | 01 | | | | | | | | | | | | | | | |
| 1. Incasari | 02 | 881,526 | 246,146 | | 635,110 | | | | | | | | 270 | | | |
| 2. Plati | 03 | 680,227 | 246,146 | | 432,306 | | | | | | | | 1,775 | | | |
| 3. Numerar net din activitatea operationala | 04 | 201,299 | | | 202,804 | | | | | | | | -1,505 | | | |
| II. Numerar din activitatea de investitii | 05 | | | | | | | | | | | | | | | |
| 1. Incasari | 06 | | | | | | | | | | | | | | | |
| 2. Plati | 07 | 6,000 | | | 6,000 | | | | | | | | | | | |
| 3. Numerar net din activitatea de investitii | 08 | -6,000 | | | -6,000 | | | | | | | | | | | |
| III. Numerar din activitatea de finantare | 09 | | | | | | | | | | | | | | | |
| 1. Incasari | 10 | 5,289 | | | | | | | | | | | 5,289 | | | |
| 2. Plati | 11 | | | | | | | | | | | | | | | |
| 3. Numerar net din activitatea de finantare | 12 | 5,289 | | | | | | | | | | | 5,289 | | | |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar | 13 | 200,588 | | | 196,804 | | | | | | | | 3,784 | | | |
| V. Numerar si echivalent de numerar la inceputul perioadei | 14 | 36,391 | | | 31,102 | | | | | | | | 5,289 | | | |
| - sume recuperate din excedentul anului precedent | 14.1 | | | | | | | | | | | | | | | |
| - sume utilizate din excedentul anului precedent | 14.2 | 5,289 | | | | | | | | | | | 5,289 | | | |
| Sume transferate din disponibilul neutilizat la finele anului precedent | 14.3 | | | | | | | | | | | | | | | |
| Numerar si echivalent de numerar la sfirsitul perioadei | 15 | 231,690 | | | 227,906 | | | | | | | | 3,784 | | | |



Conducatorul compartimentului financiar-contabil,
Viza trezoreriei,



Conducatorul institutiei,

SITUAȚIA LUXURILOR LA BANCA

la data de: 31-03-2016

| Denumire indicatori | Rand | Total | 5xx Total | 550 |
|--|------|-------|--------------|-------|
| Cont banca | | | | |
| V. Numerar si echivalent de numerar la inceputul perioadei | 14 | 6,712 | 6,712 | 6,712 |
| Numerar si echivalent de numerar la sfirsiul perioadei | 17 | 6,712 | 6,712 | 6,712 |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

