

BILANT
31/03/2015

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A. J. F. P. IALOMITA			
ACTIVITATEA DE TREZORERIE SI			
CONTABILITATE PUBLICA			
JUDETUL IALOMITA			
NR.	219/2015		
ANUL	2015	LUNA	03
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pag.: 1			

- lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	127.822	131.162
01004	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*)	37.453.060	37.081.627
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	215.617.395	215.585.017
01007	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:	70.930	70.930
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	70.930	70.930
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	5.942	765.660
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	253.275.149	253.634.396
01019	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)	6.310.118	6.251.542
0102	IMPOZIT PE PROFIT		
01021	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:	975.754	888.265
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	975.754	555.331
01023	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:	15.266.818	17.883.485
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	15.215.256	17.793.890

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01027	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)		10.000
0103			
01030	Total creante curente (rd.21+23+25+27)	16.242.572	18.781.750
01033	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)	2.325.603	5.934.130
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	232.064	195.394
01035	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)	129.672	129.672
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.687.339	6.259.196
01042	6.Cheltuieli in avans (ct.4710000)	42	
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	25.240.071	31.292.488
01046	8.TOTAL ACTIVE (rd.15+45)	278.515.220	284.926.884
0105			
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	133.205	136.206
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	133.205	
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	2.781.727	1.436.001
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	2.914.932	1.572.207
0106			
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+		

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01061	4820000+4830000+4890000+5090000+5120800), din care: Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	59.501.713	5.577.449
01062	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:	6.946.277	5.576.433
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	919.791	884.580
0107		456.121	528.205
01070	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)		10.000
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	947.939	1.011.341
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	289.093	302.382
01074	8.Venituri in avans (ct.4720000)	185.699	174.535
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)		12.243
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	61.844.235	7.972.530
01079	11.TOTAL DATORII (rd.58+78)	64.759.167	9.544.737
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	213.756.053	275.382.147
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	234.904.441	234.903.649
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	26.931.328	32.048.299
01086	3.Rezultat reportat (ct.1170000-sold debitor)	3.331.760	482.790
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		13.456.069
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	44.747.956	4.543.080
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	213.756.053	275.382.147

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil