

24. OCT. 2013

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BILANT
30.09.2013

INTRARE NR. AF/J pag.: 1 - lei -
IEȘIRE

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	JUDETUL BACAU		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	264.903	221.262
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	17.295.114	25.221.396
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	138.066.343	136.377.366
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	113.580	113.580
01008	Titluri de participare (ct.260-296)	113.580	113.580
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	155.739.940	161.933.604
01019	I.Stocuri (ct.301+302+303+304+305+307+ 309+331+332+341+345+346+347+349+351+ 354+356+357+358+359+361+371+381+/-348 +/-378-391-392-393-394-395-396-397-398)	10.404.066	10.398.673
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	1.960.458	2.751.309
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	1.852.274	2.745.306
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	44.375.381	34.027.468
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	44.114.356	33.929.395
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**+474+476)din care:	6.053.465	3.705.942
01026	Sume de primit de la Comisia Europeana (ct.4501+4503-4505+4507)	12.572	1.621
01030	Total creante curente (rd.21-23-25+27)	52.389.304	40.484.719
01033	Conturi la trezorerie, casa in lei. (ct.510-5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551-552 -555-557+5581+5582+5591+5601+5602+561+562		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+5711+5712+5713+5714+5741+5742+5743+5744 +5254+5751+5752-5753-5754)	10.903.103	10.329.375
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	25.369	11.142
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162-5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592)	98.705	97.309
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	11.027.177	10.437.826
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	73.820.547	61.321.218
01046	8.TOTAL ACTIVE (rd.15+45)	229.560.487	223.254.822
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	14.936.048	14.154.524
01055	3.Provizioane (ct.151)	6.143.713	7.869.482
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	21.079.761	22.024.006
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419-4621+473+481+482+483+269+509+ 5128) din care:	5.633.856	3.313.139
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	5.511.272	3.313.139
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481-4555+4671+4672+4673+4674+4675+ +4679-473+481+482)din care:	1.376.024	1.249.934
010631	Contributii sociale(ct.431+437)	879.399	813.747
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512 +4514+4516+4521+4522+4532+4542+4544+ 4552+4554+4564+4584+4585+459+473+462+ 4546)	94.345	3.885.400
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+ 5194+5195+5196+5197+5198)	2.490.985	
01072	6.Salariile angajatilor (ct.421+423+426+4271-4273-4281)	1.808.325	1.862.538
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422-424-426+4272+ 4273+429+438)	108.826	723.280
01074	8.Venituri in avans (ct.472)	1.811	
01075	9.Provizioane (ct.151)	1.322.717	295.557
01078	10.TOTAL DATORII CURENTE		

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01079	(rd.60+62+65+70-71+72+73+74+75) 11.TOTAL DATORII (rd.58-78)	12.836.889	11.329.848
01080	12:ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	33.916.650	33.353.854
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	195.643.837	189.900.968
01085	2.Rezultatul reportat (ct.117-sold creditor)	89.855.802	90.328.019
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	82.360.510	105.312.184
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)	23.427.525	5.739.235
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	195.643.837	189.900.968

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

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CONTUL DE REZULTAT PATRIMONIAL
30.09.2013

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	JUDETUL BACAU		
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735-736+-739+745+746+750+751)	36.584.541	17.739.937
02003	Venituri din activitati economice (ct.701+702+703+704+705-706+707-708 +/- 709)	23.697.893	25.778.791
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	3.232.288	5.450.632
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	351.607	1.457.770
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	63.866.329	50.427.130
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	25.053.547	29.345.581
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	2.127.011	1.022.878
02010	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610-611+612+613+614+622+623+624+626+627+628+629)	20.657.305	20.536.282
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	2.977.235	3.876.102
02012	Alte cheltuieli operationale (ct.635+654+658)	103.043	214.468
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	50.918.141	54.995.311
02015	- EXCEDENT (rd.06-rd.13)	12.948.188	
02016	-DEFICIT (rd.13-rd.06)		4.568.181
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)		1.787
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665-666+667+668+669-686)	681.048	570.752
02021	-DEFICIT (rd.18-rd.17)	681.048	568.965
02023	-EXCEDENT (rd.15-20-16-21)	12.267.140	
02024	-DEFICIT (rd.16+21-15-20)		5.137.146
02025	VIII. VENITURI EXTRAORDINARE (ct.790-791)		350
02026	IX. CHELTUIELI EXTRAORDINARE		

COD	DENUMIRE INDICATORI	An precedent	An curent
02029	(ct.690+691) - DEFICIT (rd.26-rd.25)		755
02031	- EXCEDENT (rd.23+28-24-29)	12.267.140	405
02032	- DEFICIT (rd.24+29-23-28)		5.137.551

Conducatorul institutiei




Conducatorul compartimentului
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