

AJP Bacau

BILANT

la data de 30.06.2014

NR. 2247/22.07.2014
Estorh
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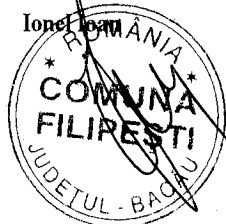
Cod 01

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	1363508	1402474
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	1545667	1439093
3	Terenuri si cladiri(ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	24019780	24105457
5	Active financiare recurente (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	19311	19311
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	19311	19311
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	26948266	26966335
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	530710	702539
	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		1307
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22		67
	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	800061	2459936
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900 - 4970000)	24	648963	2255792
	Total creante curente(rd.21+23+25+27)	30	800061	2461243
	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	45916	380358
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33,1		510

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	Conturi la institutii de credit, BNR, casa în 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 + 5580302 + 5590102 + 5590202+ 5600102 + 5600402)	35	3450	4350
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	49366	385218
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1380137	3549000
8	TOTAL ACTIVE(rd.15+45)	46	28328403	30515335
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:	52	1672	
	Datorii comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	1672	
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	798611	622611
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	800283	622611
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	428915	506119
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	428915	362884
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	47284	42533
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63,1	36041	31914
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	77314	70466
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	10370	10812
9	Provizioane(ct. 1510101+1510102+1510103+1510104+ 1510108)	75		37408
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	563883	667338
11	TOTAL DATORII(rd.58+78)	79	1364166	1289949
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	26964237	29225386
1	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	25312638	25414002
2	Rezultatul reportat(ct.1170000- sold creditor)	85	3157110	1714657
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87		2096727
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	1505511	
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	26964237	29225386

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



Radu Corina