

**BILANT**  
INCHEIAT LA 30.06.2021 --- DIRECTIA DE ASISTENTA SOCIALA

(lei)

| Rand | Denumire                                                                                                                                                                                                                                                                                                   | Cod       | Sold inceput an | Sold sf. perioadei |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|--------------------|
| 3    | <b>Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)</b>                                                                                                                                             | <b>03</b> | 108.864,00      | 18.172,00          |
| 3    | Programe informatice (2080100)                                                                                                                                                                                                                                                                             |           | 5.201,00        | 5.201,00           |
| 3    | Active fixe necorporale in curs de executie (2330000)                                                                                                                                                                                                                                                      |           | 86.450,00       |                    |
| 3    | Amoriz.progr.informatice (2800801)                                                                                                                                                                                                                                                                         |           | 3.737,00        | 3.737,00           |
| 3    | Alte active fixe necorporale (2080200)                                                                                                                                                                                                                                                                     |           | 77.436,00       | 77.436,00          |
| 3    | Amortiz.altor active fixe necorp.(2800809)                                                                                                                                                                                                                                                                 |           | 56.486,00       | 60.728,00          |
| 5    | <b>Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304 -2910400-2930200*)</b>                | <b>04</b> | 552.393,00      | 486.369,00         |
| 5    | Amortizarea mijloacelor de transport(2810303)                                                                                                                                                                                                                                                              |           | 121.477,00      | 144.216,00         |
| 5    | Mobilier,ap.birotica, echip.de prot.a val.umane si mat.si alte active fixe corp(2140000)                                                                                                                                                                                                                   |           | 287.193,00      | 287.193,00         |
| 5    | Echipamente tehnologice (masini, utilaje si instalatii de lucru) (2130100)                                                                                                                                                                                                                                 |           | 262.661,00      | 262.661,00         |
| 5    | Aparate si instalatii de masurare, control si reglare(2130200)                                                                                                                                                                                                                                             |           | 331.435,00      | 331.435,00         |
| 5    | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)                                                                                                                                                                                                                   |           | 160.835,00      | 167.120,00         |
| 5    | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale (281400)                                                                                                                                                        |           | 80.403,00       | 100.836,00         |
| 5    | Amortizarea aparatelor si instalatiilor de masurare, control si reglare(2810302)                                                                                                                                                                                                                           |           | 257.798,00      | 274.365,00         |
| 5    | Mijloace de transport(2130300)                                                                                                                                                                                                                                                                             |           | 291.617,00      | 291.617,00         |
| 6    | <b>Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901 +2310000-2810100-2810200 -2810201-2810202-2810203-2810204-2810205-2810206-2810206-2810207-2810208-2910100-2910200 -2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)</b> | <b>05</b> | 241.140,00      | 324.046,00         |
| 6    | Amortizarea constructiilor alte active fixe encadrate in grupa constructii(2810208)                                                                                                                                                                                                                        |           | 154.844,00      | 159.879,00         |
| 6    | Constructii si alte active fixe incadrate in grupa constructii (2120901)                                                                                                                                                                                                                                   |           | 395.984,00      | 395.984,00         |
| 6    | Active fixe corporale in curs de executie (2310000)                                                                                                                                                                                                                                                        |           |                 | 87.941,00          |
| 12   | <b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>                                                                                                                                                                                                                                                       | <b>15</b> | 902.397,00      | 828.587,00         |

| Rand | Denumire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Cod        | Sold inceput an | Sold sf. perioadei |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|--------------------|
| 14   | <b>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 -3960000-3970000-3970100-3970200-3970300-3980000-4420803)</b>                                                                   | <b>19</b>  | 947.432,00      | 909.909,00         |
| 14   | Materiale de natura obiectelor de inventar tn magazie (3030100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            | 107.040,00      | 16.426,00          |
| 14   | Medicamente si materiale sanitare (3020900)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | 11.700,00       | 12.610,00          |
| 14   | Materiale auxiliare (3020100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            | 707,00          | 365,00             |
| 14   | Ambalaje (3810000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | 5,00            | 5,00               |
| 14   | Combustibili (3020200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            | 763,00          | 749,00             |
| 14   | Piese de schimb (3020400)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            | 605,00          |                    |
| 14   | Hrana (3020700)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            | 109.848,00      | 32.787,00          |
| 14   | Alte materiale consumabile (3020800)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            | 92.935,00       | 143.138,00         |
| 14   | Materiale de natura obiectelor de inventar in folosinta (3030200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | 623.829,00      | 703.829,00         |
| 17   | <b>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:</b>                                                                                                                                                                                                                                                                                                   | <b>21</b>  | 126.033,00      | 105.694,00         |
| 17   | Alte creante en legatura cu personalul - sub un an (4280102)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                 | 1.264,00           |
| 17   | Debitori sub 1 an - alte creante (4610109)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | 126.033,00      | 104.430,00         |
| 28   | <b>Total creante curente(rd.21+23+25+27)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>30</b>  | 126.033,00      | 105.694,00         |
| 31   | <b>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+5410101+5500101+5510000+ 5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)</b> | <b>33</b>  | 278.613,00      | -15.622.389,00     |
| 31   | Disponibil pentru sume de mandat si sume in depozit (5520000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            | 70.370,00       | 92.763,00          |
| 31   | Finantarea de la buget (7700000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                 | 15.913.042,00      |
| 31   | Disponibil din fonduri cu destinatie speciala - Trezorerie (5500101)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            | 208.243,00      | 197.890,00         |
| 32   | <b>Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>331</b> | 13.836,00       | 6.433,00           |
| 32   | Tichete si bilete de calatorie (5320300)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | 286,00          | 170,00             |
| 32   | Bonuri valorice pentru carburanti auto (5320400)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            | 13.550,00       | 6.100,00           |

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|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|--------------------|
| 32   | Alte valori (5320800)                                                                                                                                                                                                                                                                                                                                                                   |            |                 | 163,00             |
| 34   | <b>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)</b> | <b>35</b>  | 5.554,00        | 1.884,00           |
| 34   | Disponibil din fonduri cu destinatie speciala - inst de credit (5500102)                                                                                                                                                                                                                                                                                                                |            | 5.554,00        | 1.884,00           |
| 37   | <b>Total disponibilitati si alte valori(rd.33+33.1+35+35.1)</b>                                                                                                                                                                                                                                                                                                                         | <b>40</b>  | 298.003,00      | -15.614.072,00     |
| 41   | <b>TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)</b>                                                                                                                                                                                                                                                                                                                                     | <b>45</b>  | 1.371.468,00    | -14.598.469,00     |
| 42   | <b>TOTAL ACTIVE (15+45)</b>                                                                                                                                                                                                                                                                                                                                                             | <b>46</b>  | 2.273.865,00    | -13.769.882,00     |
| 51   | <b>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:</b>                                                                                                                                | <b>60</b>  | 33.084.499,00   | 46.836,00          |
| 51   | Alte decontar-sd C (4810900)                                                                                                                                                                                                                                                                                                                                                            |            | 33.055.655,00   |                    |
| 51   | Creditori sub 1 an-alte decontari(4620109)                                                                                                                                                                                                                                                                                                                                              |            | 120,00          | 20.404,00          |
| 55   | <b>Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:</b>                                                                                                                                                                                                                                                                       | <b>61</b>  | 28.724,00       | 26.432,00          |
| 55   | Furnizori (4010100)                                                                                                                                                                                                                                                                                                                                                                     |            | 28.724,00       | 26.432,00          |
| 57   | <b>Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:</b>                                                                     | <b>62</b>  | 551.044,00      | 574.944,00         |
| 57   | Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)                                                                                                                                                                                                                                                                                                          |            | 72.178,00       | 75.186,00          |
| 57   | Alte impozite,taxe si varsaminte asimilate - Sold Creditor (4460100)                                                                                                                                                                                                                                                                                                                    |            | 24.485,00       | 24.541,00          |
| 60   | <b>Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)</b>                                                                                                                                                                                                                                                                              | <b>631</b> | 454.381,00      | 475.217,00         |
| 60   | Contributiile asiguratilor pentru asigurari sociale (4310200C)                                                                                                                                                                                                                                                                                                                          |            | 307.650,00      | 320.198,00         |
| 60   | Contributiile asiguratilor pentru asigurari de somaj (4370200C)                                                                                                                                                                                                                                                                                                                         |            | 24,00           |                    |
| 60   | Contributiile angajatorilor pentru accidente de munca si boli profesionale (4310500C)                                                                                                                                                                                                                                                                                                   |            | 8,00            |                    |
| 60   | Contributiile angajatorilor pentru asigurari sociale de sanatate (4310300C)                                                                                                                                                                                                                                                                                                             |            | 253,00          |                    |
| 60   | Contributiile asiguratilor pentru asigurari sociale de sanatate (4310400C)                                                                                                                                                                                                                                                                                                              |            | 118.372,00      | 126.416,00         |
| 60   | Contributiile angajatorilor pentru concedii si indemnizatii (4310700C)                                                                                                                                                                                                                                                                                                                  |            | 41,00           |                    |
| 60   | Contributia asiguratorie pentru munca Sold Creditor(4310600C)                                                                                                                                                                                                                                                                                                                           |            | 27.241,00       | 28.603,00          |
| 60   | Contributiile angajatorilor pentru asigurari sociale-Sold Credit (4310100C)                                                                                                                                                                                                                                                                                                             |            | 768,00          |                    |
| 60   | Contributiile angajatorilor pentru asigurari de somaj- Sold Creditor (4370100C)                                                                                                                                                                                                                                                                                                         |            | 24,00           |                    |
| 66   | <b>Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)</b>                                                                                                                                                                                                                                                                                                     | <b>72</b>  | 810.644,00      | 832.804,00         |

| Rand | Denumire                                                                                                                                                                                      | Cod       | Sold inceput an | Sold sf. perioadei |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|--------------------|
| 66   | Personal-ajutoare si indemnizatii datorate (4230000)                                                                                                                                          |           | 46.867,00       | 15.877,00          |
| 66   | Personal-salarii datorate (4210000)                                                                                                                                                           |           | 682.623,00      | 731.618,00         |
| 66   | Alte datorii en legatura cu personalul (4280101)                                                                                                                                              |           | 5.554,00        | 1.884,00           |
| 66   | Retineri din salarii datorate tertilor (4270100)                                                                                                                                              |           | 5.350,00        | 11.066,00          |
| 66   | Drepturi de personal neridicate(angajati) (4260000)                                                                                                                                           |           | 70.250,00       | 72.359,00          |
| 67   | <b>Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)</b><br><b>(ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:</b> | <b>73</b> | 1.099.960,00    | 1.113.100,00       |
| 67   | Alte datorii sociale (4380000)                                                                                                                                                                |           | 1.099.960,00    | 1.113.100,00       |
| 71   | <b>TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)</b>                                                                                                                                    | <b>78</b> | 35.546.147,00   | 2.567.684,00       |
| 72   | <b>TOTAL DATORII (rd58+78)</b>                                                                                                                                                                | <b>79</b> | 35.546.147,00   | 2.567.684,00       |
| 73   | <b>ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)</b>                                                                                                        | <b>80</b> | -33.272.282,00  | -16.337.566,00     |
| 75   | <b>Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+</b><br><b>1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)</b>                  | <b>84</b> | 168.718,00      | 168.718,00         |
| 75   | Rezerve din reevaluarea constructiilor (1050200)                                                                                                                                              |           | 118.533,00      | 118.533,00         |
| 75   | Rezerve din reevaluarea terenurilor si amenajarilor la terenuri (1050100)                                                                                                                     |           | 50.185,00       | 50.185,00          |
| 77   | <b>Rezultatul reportat (ct. 1170000 - sold debitor)</b>                                                                                                                                       | <b>86</b> | 370.614,00      | 389.574,00         |
| 79   | <b>Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)</b>                                                                                                                    | <b>88</b> | 33.070.386,00   | 16.116.710,00      |
| 80   | <b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>                                                                                                                                           | <b>90</b> | -33.272.282,00  | -16.337.566,00     |

Conducatorul institutiei,

Mihaela Sabău

Conducator compartiment financiar contabil,

Ioan Frățilă