BILANT
INCHEIAT LA 30.09.2023 --- DIRECTIA DE ASISTENTA SOCIALA

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	**Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)**	**03**	13.642,00	7.443,00
3	Alte active fixe necorporale (2080200)		78.999,00	74.854,00
3	Amortiz.altor active fixe necorp.(2800809)		73.133,00	73.402,00
3	Amoriz.progr.informatice (2800801)		4.729,00	6.514,00
3	Programe informatice (2080100)		12.505,00	12.505,00
5	**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*)**	**04**	451.695,00	440.622,00
5	Mijloace de transport(2130300)		291.617,00	376.495,00
5	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale (281400)		188.463,00	225.675,00
5	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)		171.858,00	184.723,00
5	Aparate si instalatii de masurare, control si reglare(2130200)		373.713,00	383.299,00
5	Echipamente tehnologice (masini, utilaje si instalatii de lucru) (2130100)		291.710,00	286.856,00
5	Mobilier,ap.birotica, echip.de prot.a val.umane si mat.si alte active fixe corp(2140000)		368.703,00	368.703,00
5	Amortizarea mijloacelor de transport(2810303)		211.524,00	237.480,00
5	Amortizarea aparatelor si instalatiilor de masurare, control si reglare(2810302)		302.203,00	326.853,00
6	**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)**	**05**	2.050.048,00	213.447,00
6	Active fixe corporale in curs de executie (2310000)		1.829.048,00	
6	Amortizarea constructiilor alte active fixe encadrate in grupa constructii(2810208)		174.984,00	182.537,00
6	Constructii si alte active fixe incadrate in grupa constructii (2120901)		395.984,00	395.984,00
12	**TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)**	**15**	2.515.385,00	661.512,00

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14	**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)**	**19**	1.139.968,00	1.084.678,00
14	Materiale auxiliare (3020100)		4.522,00	6.186,00
14	Ambalaje (3810000)		5,00	5,00
14	Alte materiale consumabile (3020800)		159.467,00	136.434,00
14	Medicamente si materiale sanitare (3020900)		9.512,00	19.491,00
14	Materiale de natura obiectelor de inventar in folosinta (3030200)		754.618,00	798.381,00
14	Combustibili (3020200)		2.017,00	2.076,00
14	Hrana (3020700)		112.028,00	64.000,00
14	Materiale de natura obiectelor de inventar tn magazie (3030100)		97.799,00	58.105,00
17	**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**	84.055,00	88.047,00
17	Debitori sub 1 an - alte creante (4610109)		84.055,00	88.047,00
28	**Total creante curente(rd.21+23+25+27)**	**30**	84.055,00	88.047,00
31	**Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+51 50103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200 100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+527000 0+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5510000+ 5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+56 10101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740 301+5740302+5740400+5750100+5750300+5750400-7700000)**	**33**	366.905,00	-32.656.267,00
31	Disponibil pentru sume de mandat si sume in depozit (5520000)		94.043,00	106.599,00
31	Finantarea de la buget (7700000)			33.026.133,00
31	Disponibil din fonduri cu destinatie speciala - Trezorerie (5500101)		272.862,00	263.267,00
32	**Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)**	**331**	683,00	122,00
32	Bonuri valorice pentru carburanti auto (5320400)		300,00	
32	Tichete si bilete de calatorie (5320300)		308,00	122,00
32	Alte valori (5320800)		75,00	

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34	**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**	20.185,00	22.588,00
34	Disponibil din fonduri cu destinatie speciala - inst de credit (5500102)		20.185,00	22.588,00
37	**Total disponibilitati si alte valori(rd.33+33.1+35+35.1)**	**40**	387.773,00	-32.633.557,00
41	**TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)**	**45**	1.611.796,00	-31.460.832,00
42	**TOTAL ACTIVE (15+45)**	**46**	4.127.181,00	-30.799.320,00
51	**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**	38.367.257,00	27.164,00
51	Alte decontar-sd C (4810900)		38.306.859,00	
51	Creditori sub 1 an-alte decontari(4620109)		485,00	485,00
55	**Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:**	**61**	59.913,00	26.679,00
55	Furnizori (4010100)		59.913,00	26.679,00
57	**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:**	**62**	689.185,00	717.220,00
57	Alte impozite,taxe si varsaminte asimilate - Sold Creditor (4460100)		28.458,00	3.270,00
57	Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)		93.296,00	90.994,00
60	**Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)**	**631**	567.431,00	622.956,00
60	Contributia asiguratorie pentru munca Sold Creditor(4310600C)		34.015,00	37.274,00
60	Contributiile asiguratilor pentru asigurari sociale de sanatate (4310400C)		149.840,00	164.934,00
60	Contributiile asiguratilor pentru asigurari sociale (4310200C)		383.576,00	420.748,00
66	**Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)**	**72**	1.020.930,00	1.036.208,00
66	Personal-salarii datorate (4210000)		858.029,00	961.606,00
66	Retineri din salarii datorate tertilor (4270100)		13.703,00	18.276,00
66	Personal-ajutoare si indemnizatii datorate (4230000)		35.455,00	33.738,00
66	cont eliminat iulie 2023-Drepturi de personal neridicate(angajati) (4260000)		93.558,00	
66	Alte datorii en legatura cu personalul (4280101)		20.185,00	22.588,00

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67	**Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4260200+4270200+ 4270300+ 4270302+4290000+ 4380000), din care:**	**73**	1.241.303,00	1.691.644,00
67	Alte datorii sociale (4380000)		1.241.303,00	1.585.530,00
67	Drepturi de personal neridicate - alte drepturi(angajati)			106.114,00
71	**TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)**	**78**	41.318.675,00	3.472.236,00
72	**TOTAL DATORII (rd58+78)**	**79**	41.318.675,00	3.472.236,00
73	**ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)**	**80**	-37.191.494,00	-34.271.556,00
75	**Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)**	**84**	168.718,00	168.718,00
75	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri (1050100)		50.185,00	50.185,00
75	Rezerve din reevaluarea constructiilor (1050200)		118.533,00	118.533,00
76	**Rezultatul reportat (ct. 1170000 - sold creditor)**	**85**	53.428,00	946.647,00
79	**Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)**	**88**	37.413.640,00	35.386.921,00
80	**TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)**	**90**	-37.191.494,00	-34.271.556,00

Conducatorul institutiei,

Mihaela Sabău

Conducator compartiment financiar contabil,

Ioan Frățilă