

BILANT
INCHEIAT LA 30.06.2023 --- 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	8.271,00
3	Amortiz.altor active fixe necorp.(2800809)		73.133,00	77.314,00
3	Alte active fixe necorporale (2080200)		78.999,00	78.999,00
3	Programe informatice (2080100)		12.505,00	12.505,00
3	Amoriz.progr.informatice (2800801)		4.729,00	5.919,00
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	478.908,00
5	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale (281400)		188.463,00	213.272,00
5	Aparate si instalatii de masurare, control si reglare(2130200)		373.713,00	395.288,00
5	Amortizarea aparatelor si instalatiilor de masurare, control si reglare(2810302)		302.203,00	327.517,00
5	Amortizarea mijloacelor de transport(2810303)		211.524,00	228.828,00
5	Mijloace de transport(2130300)		291.617,00	376.495,00
5	Echipamente tehnologice (masini, utilaje si instalatii de lucru) (2130100)		291.710,00	291.710,00
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 echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)		171.858,00	183.671,00
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	215.964,00
6	Amortizarea constructiilor alte active fixe encadrate in grupa constructii(2810208)		174.984,00	180.020,00
6	Active fixe corporale in curs de executie (2310000)		1.829.048,00	
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	703.143,00

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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	1.149.601,00
14	Hrana (3020700)		112.028,00	58.689,00
14	Materiale de natura obiectelor de inventar tn magazine (3030100)		97.799,00	65.229,00
14	Alte materiale consumabile (3020800)		159.467,00	148.011,00
14	Combustibili (3020200)		2.017,00	1.789,00
14	Materiale auxiliare (3020100)		4.522,00	6.587,00
14	Ambalaje (3810000)		5,00	5,00
14	Materiale de natura obiectelor de inventar in folosinta (3030200)		754.618,00	846.894,00
14	Medicamente si materiale sanitare (3020900)		9.512,00	22.397,00
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	62.815,00
17	Debitori sub 1 an - alte creante (4610109)		84.055,00	62.815,00
28	Total creante curente(rd.21+23+25+27)	30	84.055,00	62.815,00
31	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)	33	366.905,00	-21.513.421,00
31	Finantarea de la buget (7700000)			21.882.612,00
31	Disponibil din fonduri cu destinatie speciala - Trezorerie (5500101)		272.862,00	271.078,00
31	Disponibil pentru sume de mandat si sume in depozit (5520000)		94.043,00	98.113,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	683,00	149,00
32	Bonuri valorice pentru carburanti auto (5320400)		300,00	
32	Alte valori (5320800)		75,00	
32	Tichete si bilete de calatorie (5320300)		308,00	149,00

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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	22.467,00
34	Disponibil din fonduri cu destinatie speciala - inst de credit (5500102)		20.185,00	22.467,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	387.773,00	-21.490.805,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	1.611.796,00	-20.278.389,00
42	TOTAL ACTIVE (15+45)	46	4.127.181,00	-19.575.246,00
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	20.748,00
51	Creditori sub 1 an-alte decontari(4620109)		485,00	485,00
51	Alte decontar-sd C (4810900)		38.306.859,00	
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	59.913,00	20.263,00
55	Furnizori (4010100)		59.913,00	20.263,00
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	749.105,00
57	Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)		93.296,00	93.247,00
57	Alte impozite,taxe si varsaminte asimilate - Sold Creditor (4460100)		28.458,00	29.910,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	567.431,00	625.948,00
60	Contributiile asiguratilor pentru asigurari sociale de sanatate (4310400C)		149.840,00	165.981,00
60	Contributia asiguratorie pentru munca Sold Creditor(4310600C)		34.015,00	37.734,00
60	Contributiile asiguratilor pentru asigurari sociale (4310200C)		383.576,00	422.233,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	1.020.930,00	1.138.729,00
66	Personal-ajutoare si indemnizatii datorate (4230000)		35.455,00	29.251,00
66	Alte datorii en legatura cu personalul (4280101)		20.185,00	22.467,00
66	Personal-salarii datorate (4210000)		858.029,00	972.004,00
66	Drepturi de personal neridicate(angajati) (4260000)		93.558,00	97.628,00
66	Retineri din salarii datorate tertilor (4270100)		13.703,00	17.379,00
67	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	1.241.303,00	1.600.373,00

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67	Alte datorii sociale (4380000)		1.241.303,00	1.600.373,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	41.318.675,00	3.508.955,00
72	TOTAL DATORII (rd58+78)	79	41.318.675,00	3.508.955,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	-37.191.494,00	-23.084.201,00
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 constructiilor (1050200)		118.533,00	118.533,00
75	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri (1050100)		50.185,00	50.185,00
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	24.199.566,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-37.191.494,00	-23.084.201,00

Conducatorul institutiei,

Mihaela Sabău

Conducator compartiment financiar contabil,

Ioan Frățilă