BILANT

INCHEIAT LA 31.12.2023 --- 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	6.688,00
3	Amortiz.altor active fixe necorp.(2800809)		73.133,00	73.562,00
3	Alte active fixe necorporale (2080200)		78.999,00	74.854,00
3	Programe informatice (2080100)		12.505,00	12.505,00
3	Amoriz.progr.informatice (2800801)		4.729,00	7.109,00
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	404.339,00
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	Echipamente tehnologice (masini, utilaje si instalatii de lucru) (2130100)		291.710,00	286.856,00
5	Aparate si instalatii de masurare, control si reglare(2130200)		373.713,00	383.299,00
5	Amortizarea aparatelor si instalatiilor de masurare, control si reglare(2810302)		302.203,00	336.601,00
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	237.653,00
5	Amortizarea mijloacelor de transport(2810303)		211.524,00	246.131,00
5	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)		171.858,00	190.629,00
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	210.929,00
6	Constructii si alte active fixe incadrate in grupa constructii (2120901)		395.984,00	395.984,00
6	Amortizarea constructiilor alte active fixe encadrate in grupa constructii(2810208)		174.984,00	185.055,00
6	Active fixe corporale in curs de executie (2310000)		1.829.048,00	
12	**TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)**	**15**	2.515.385,00	621.956,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
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	1.162.965,00
14	Medicamente si materiale sanitare (3020900)		9.512,00	14.653,00
14	Materiale auxiliare (3020100)		4.522,00	5.220,00
14	Materiale de natura obiectelor de inventar tn magazie (3030100)		97.799,00	72.951,00
14	Ambalaje (3810000)		5,00	5,00
14	Hrana (3020700)		112.028,00	111.922,00
14	Combustibili (3020200)		2.017,00	2.569,00
14	Alte materiale consumabile (3020800)		159.467,00	136.727,00
14	Materiale de natura obiectelor de inventar in folosinta (3030200)		754.618,00	818.918,00
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	188.979,00
17	Debitori sub 1 an - alte creante (4610109)		84.055,00	188.979,00
28	**Total creante curente(rd.21+23+25+27)**	**30**	84.055,00	188.979,00
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	356.656,00
31	Disponibil pentru sume de mandat si sume in depozit (5520000)		94.043,00	142.257,00
31	Disponibil din fonduri cu destinatie speciala - Trezorerie (5500101)		272.862,00	214.399,00
32	**Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)**	**331**	683,00	113,00
32	Alte valori (5320800)		75,00	
32	Tichete si bilete de calatorie (5320300)		308,00	113,00
32	Bonuri valorice pentru carburanti auto (5320400)		300,00	

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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	22.754,00
34	Disponibil din fonduri cu destinatie speciala - inst de credit (5500102)		20.185,00	22.754,00
37	**Total disponibilitati si alte valori(rd.33+33.1+35+35.1)**	**40**	387.773,00	379.523,00
41	**TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)**	**45**	1.611.796,00	1.731.467,00
42	**TOTAL ACTIVE (15+45)**	**46**	4.127.181,00	2.353.423,00
52	**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	44.925.147,00
52	Creditori sub 1 an-alte decontari(4620109)		485,00	365,00
52	Alte decontar-sd C (4810900)		38.306.859,00	44.821.684,00
56	**Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:**	**61**	59.913,00	103.098,00
56	Furnizori (4010100)		59.913,00	103.098,00
58	**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	755.392,00
58	Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)		93.296,00	96.155,00
58	Alte impozite,taxe si varsaminte asimilate - Sold Creditor (4460100)		28.458,00	3.102,00
61	**Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)**	**631**	567.431,00	656.135,00
61	Contributia asiguratorie pentru munca Sold Creditor(4310600C)		34.015,00	39.335,00
61	Contributiile asiguratilor pentru asigurari sociale (4310200C)		383.576,00	443.589,00
61	Contributiile asiguratilor pentru asigurari sociale de sanatate (4310400C)		149.840,00	173.211,00
67	**Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)**	**72**	1.020.930,00	1.135.291,00
67	cont eliminat iulie 2023-Drepturi de personal neridicate(angajati) (4260000)		93.558,00	
67	Personal-ajutoare si indemnizatii datorate (4230000)		35.455,00	41.920,00
67	Personal-salarii datorate (4210000)		858.029,00	1.051.047,00
67	Retineri din salarii datorate tertilor (4270100)		13.703,00	19.570,00
67	Alte datorii en legatura cu personalul (4280101)		20.185,00	22.754,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
69	**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	1.852.054,00
69	Alte datorii sociale (4380000)		1.241.303,00	1.732.722,00
69	Drepturi de personal neridicate - alte drepturi(angajati)			119.332,00
73	**TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)**	**78**	41.318.675,00	48.667.884,00
74	**TOTAL DATORII (rd58+78)**	**79**	41.318.675,00	48.667.884,00
75	**ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)**	**80**	-37.191.494,00	-46.314.461,00
77	**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
77	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri (1050100)		50.185,00	50.185,00
77	Rezerve din reevaluarea constructiilor (1050200)		118.533,00	118.533,00
78	**Rezultatul reportat (ct. 1170000 - sold creditor)**	**85**	53.428,00	946.647,00
81	**Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)**	**88**	37.413.640,00	47.429.826,00
82	**TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)**	**90**	-37.191.494,00	-46.314.461,00

Conducatorul institutiei,

Mihaela Sabău

Conducator compartiment financiar contabil,

Ioan Frățilă