BILANT

INCHEIAT LA 31.03.2023 --- 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	10.956,00
3	Amortiz.altor active fixe necorp.(2800809)		73.133,00	75.224,00
3	Amoriz.progr.informatice (2800801)		4.729,00	5.324,00
3	Programe informatice (2080100)		12.505,00	12.505,00
3	Alte active fixe necorporale (2080200)		78.999,00	78.999,00
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	496.824,00
5	Amortizarea aparatelor si instalatiilor de masurare, control si reglare(2810302)		302.203,00	314.989,00
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	220.176,00
5	Echipamente tehnologice (masini, utilaje si instalatii de lucru) (2130100)		291.710,00	291.710,00
5	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)		171.858,00	177.765,00
5	Aparate si instalatii de masurare, control si reglare(2130200)		373.713,00	373.713,00
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	200.867,00
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	2.055.030,00
6	Active fixe corporale in curs de executie (2310000)		1.829.048,00	1.836.548,00
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	177.502,00
12	**TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)**	**15**	2.515.385,00	2.562.810,00

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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	1.123.558,00
14	Materiale de natura obiectelor de inventar in folosinta (3030200)		754.618,00	832.695,00
14	Materiale auxiliare (3020100)		4.522,00	3.042,00
14	Ambalaje (3810000)		5,00	5,00
14	Materiale de natura obiectelor de inventar tn magazie (3030100)		97.799,00	71.007,00
14	Hrana (3020700)		112.028,00	48.810,00
14	Alte materiale consumabile (3020800)		159.467,00	159.052,00
14	Medicamente si materiale sanitare (3020900)		9.512,00	8.419,00
14	Combustibili (3020200)		2.017,00	528,00
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	78.089,00
17	Debitori sub 1 an - alte creante (4610109)		84.055,00	78.089,00
28	**Total creante curente(rd.21+23+25+27)**	**30**	84.055,00	78.089,00
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	-9.911.100,00
31	Finantarea de la buget (7700000)			10.314.996,00
31	Disponibil pentru sume de mandat si sume in depozit (5520000)		94.043,00	131.034,00
31	Disponibil din fonduri cu destinatie speciala - Trezorerie (5500101)		272.862,00	272.862,00
32	**Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)**	**331**	683,00	224,00
32	Alte valori (5320800)		75,00	
32	Bonuri valorice pentru carburanti auto (5320400)		300,00	
32	Tichete si bilete de calatorie (5320300)		308,00	224,00

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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	-9.888.409,00
41	**TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)**	**45**	1.611.796,00	-8.686.762,00
42	**TOTAL ACTIVE (15+45)**	**46**	4.127.181,00	-6.123.952,00
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	83.978,00
51	Creditori sub 1 an-alte decontari(4620109)		485,00	41.574,00
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	42.404,00
55	Furnizori (4010100)		59.913,00	42.404,00
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	731.065,00
57	Alte impozite,taxe si varsaminte asimilate - Sold Creditor (4460100)		28.458,00	34.230,00
57	Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)		93.296,00	89.664,00
60	**Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)**	**631**	567.431,00	607.171,00
60	Contributia asiguratorie pentru munca Sold Creditor(4310600C)		34.015,00	36.389,00
60	Contributiile asiguratilor pentru asigurari sociale de sanatate (4310400C)		149.840,00	160.201,00
60	Contributiile asiguratilor pentru asigurari sociale (4310200C)		383.576,00	410.581,00
66	**Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)**	**72**	1.020.930,00	1.100.493,00
66	Personal-salarii datorate (4210000)		858.029,00	932.426,00
66	Personal-ajutoare si indemnizatii datorate (4230000)		35.455,00	40.302,00
66	Retineri din salarii datorate tertilor (4270100)		13.703,00	15.838,00
66	Alte datorii en legatura cu personalul (4280101)		20.185,00	22.467,00
66	Drepturi de personal neridicate(angajati) (4260000)		93.558,00	89.460,00
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	1.572.752,00

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67	Alte datorii sociale (4380000)		1.241.303,00	1.572.752,00
71	**TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)**	**78**	41.318.675,00	3.488.288,00
72	**TOTAL DATORII (rd58+78)**	**79**	41.318.675,00	3.488.288,00
73	**ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)**	**80**	-37.191.494,00	-9.612.240,00
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	10.727.605,00
80	**TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)**	**90**	-37.191.494,00	-9.612.240,00

Conducatorul institutiei,

Mihaela Sabău

Conducator compartiment financiar contabil,

Ioan Frățilă