

**BILANT**  
INCHEIAT LA 30.09.2024 --- 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> | 6.688,00        | 1.984,00           |
| 3    | Alte active fixe necorporale (2080200)                                                                                                                                                                                                                                                                     |           | 74.854,00       | 74.854,00          |
| 3    | Amoriz.progr.informatic (2800801)                                                                                                                                                                                                                                                                          |           | 7.109,00        | 10.521,00          |
| 3    | Programe informatice (2080100)                                                                                                                                                                                                                                                                             |           | 12.505,00       | 12.505,00          |
| 3    | Amortiz.altor active fixe necorp.(2800809)                                                                                                                                                                                                                                                                 |           | 73.562,00       | 74.854,00          |
| 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> | 404.339,00      | 160.084,00         |
| 5    | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale (281400)                                                                                                                                                        |           | 237.653,00      | 272.160,00         |
| 5    | Amortizarea aparatelor si instalatiilor de masurare, control si reglare(2810302)                                                                                                                                                                                                                           |           | 336.601,00      | 368.405,00         |
| 5    | Echipamente tehnologice (masini, utilaje si instalatii de lucru) (2130100)                                                                                                                                                                                                                                 |           | 286.856,00      | 286.856,00         |
| 5    | Mijloace de transport(2130300)                                                                                                                                                                                                                                                                             |           | 376.495,00      | 376.495,00         |
| 5    | Aparate si instalatii de masurare, control si reglare(2130200)                                                                                                                                                                                                                                             |           | 383.299,00      | 393.996,00         |
| 5    | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)                                                                                                                                                                                                                   |           | 190.629,00      | 258.672,00         |
| 5    | Amortizarea mijloacelor de transport(2810303)                                                                                                                                                                                                                                                              |           | 246.131,00      | 373.612,00         |
| 5    | Mobilier,ap.birotica, echip.de prot.a val.umane si mat.si alte active fixe corp(2140000)                                                                                                                                                                                                                   |           | 368.703,00      | 375.586,00         |
| 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> | 210.929,00      | 203.377,00         |
| 6    | Amortizarea constructiilor alte active fixe encadrate in grupa constructii(2810208)                                                                                                                                                                                                                        |           | 185.055,00      | 192.607,00         |
| 6    | Constructii si alte active fixe incadrate in grupa constructii (2120901)                                                                                                                                                                                                                                   |           | 395.984,00      | 395.984,00         |
| 12   | <b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>                                                                                                                                                                                                                                                       | <b>15</b> | 621.956,00      | 365.445,00         |

| 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>  | 1.162.965,00    | 1.179.256,00       |
| 14   | Materiale de natura obiectelor de inventar tn magazie (3030100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            | 72.951,00       | 27.577,00          |
| 14   | Materiale auxiliare (3020100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            | 5.220,00        | 1.833,00           |
| 14   | Medicamente si materiale sanitare (3020900)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | 14.653,00       | 15.049,00          |
| 14   | Hrana (3020700)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            | 111.922,00      | 90.153,00          |
| 14   | Alte materiale consumabile (3020800)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            | 136.727,00      | 103.002,00         |
| 14   | Combustibili (3020200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            | 2.569,00        | 820,00             |
| 14   | Materiale de natura obiectelor de inventar in folosinta (3030200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | 818.918,00      | 940.817,00         |
| 14   | Ambalaje (3810000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | 5,00            | 5,00               |
| 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>  | 188.979,00      | 202.168,00         |
| 17   | Debitori sub 1 an - alte creante (4610109)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | 188.979,00      | 196.668,00         |
| 17   | Decontari din operatii in curs de clarificare - Sold Debitor (4730109)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                 | 5.500,00           |
| 28   | <b>Total creante curente(rd.21+23+25+27)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>30</b>  | 188.979,00      | 202.168,00         |
| 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>  | 356.656,00      | -38.146.457,00     |
| 31   | Disponibil pentru sume de mandat si sume in depozit (5520000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            | 142.257,00      | 83.973,00          |
| 31   | Disponibil din fonduri cu destinatie speciala - Trezorerie (5500101)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            | 214.399,00      | 24.070,00          |
| 31   | Finantarea de la buget (7700000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                 | 38.254.500,00      |
| 32   | <b>Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>331</b> | 113,00          | 910,00             |
| 32   | Tichete si bilete de calatorie (5320300)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | 113,00          | 410,00             |
| 32   | Alte valori (5320800)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                 | 500,00             |

| Rand | Denumire                                                                                                                                                                                                                                                                                                                                                                         | Cod | Sold inceput an | Sold sf. perioadei |
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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  | 22.754,00       | 25.936,00          |
| 34   | Disponibil din fonduri cu destinatie speciala - inst de credit (5500102)                                                                                                                                                                                                                                                                                                         |     | 22.754,00       | 25.936,00          |
| 37   | Total disponibilitati si alte valori(rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                         | 40  | 379.523,00      | -38.119.611,00     |
| 40   | Cheltuieli in avans (ct. 4710000)                                                                                                                                                                                                                                                                                                                                                | 42  |                 | 37.182,00          |
| 40   | Cheltuieli in avans (ct. 4710000)                                                                                                                                                                                                                                                                                                                                                |     |                 | 37.182,00          |
| 41   | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)                                                                                                                                                                                                                                                                                                                                     | 45  | 1.731.467,00    | -36.701.005,00     |
| 42   | TOTAL ACTIVE (15+45)                                                                                                                                                                                                                                                                                                                                                             | 46  | 2.353.423,00    | -36.335.560,00     |
| 47   | Personal - drepturi de natura salariala suplimentare (4200201+4200202)                                                                                                                                                                                                                                                                                                           | 521 |                 | 37.182,00          |
| 47   | Personal-drepturi de natura salariala reprezentand sume prevazute prin hotarari jud exec,peste 1 an (4200201)                                                                                                                                                                                                                                                                    |     |                 | 37.182,00          |
| 50   | TOTAL DATORII NECURENTE (rd.52+541+54+55)                                                                                                                                                                                                                                                                                                                                        | 58  |                 | 37.182,00          |
| 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  | 44.925.147,00   | 80.837,00          |
| 52   | Creditori sub 1 an-alte decontari(4620109)                                                                                                                                                                                                                                                                                                                                       |     | 365,00          | 365,00             |
| 52   | Alte decontar-sd C (4810900)                                                                                                                                                                                                                                                                                                                                                     |     | 44.821.684,00   |                    |
| 56   | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:                                                                                                                                                                                                                                                                       | 61  | 103.098,00      | 80.472,00          |
| 56   | Furnizori (4010100)                                                                                                                                                                                                                                                                                                                                                              |     | 103.098,00      | 80.472,00          |
| 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  | 755.392,00      | 843.208,00         |
| 58   | Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)                                                                                                                                                                                                                                                                                                   |     | 96.155,00       | 104.700,00         |
| 58   | Alte impozite,taxe si varsaminte asimilate - Sold Creditor (4460100)                                                                                                                                                                                                                                                                                                             |     | 3.102,00        |                    |
| 61   | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)                                                                                                                                                                                                                                                                              | 631 | 656.135,00      | 738.508,00         |
| 61   | Contributia asiguratorie pentru munca Sold Creditor(4310600C)                                                                                                                                                                                                                                                                                                                    |     | 39.335,00       | 44.375,00          |
| 61   | Contributiile asiguratilor pentru asigurari sociale de sanatate (4310400C)                                                                                                                                                                                                                                                                                                       |     | 173.211,00      | 195.737,00         |
| 61   | Contributiile asiguratilor pentru asigurari sociale (4310200C)                                                                                                                                                                                                                                                                                                                   |     | 443.589,00      | 498.396,00         |
| 67   | Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)                                                                                                                                                                                                                                                                                      | 72  | 1.135.291,00    | 1.300.857,00       |

| Rand | Denumire                                                                                                                                                                                            | Cod       | Sold inceput an | Sold sf. perioadei |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|--------------------|
| 67   | Personal-ajutoare si indemnizatii datorate (4230000)                                                                                                                                                |           | 41.920,00       | 46.258,00          |
| 67   | Retineri din salarii datorate tertilor (4270100)                                                                                                                                                    |           | 19.570,00       | 18.551,00          |
| 67   | Alte datorii en legatura cu personalul (4280101)                                                                                                                                                    |           | 22.754,00       | 25.936,00          |
| 67   | Personal-salarii datorate (4210000)                                                                                                                                                                 |           | 1.051.047,00    | 1.210.112,00       |
| 69   | <b>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:</b> | <b>73</b> | 1.852.054,00    | 2.037.557,00       |
| 69   | Alte datorii sociale (4380000)                                                                                                                                                                      |           | 1.732.722,00    | 2.037.557,00       |
| 69   | Drepturi de personal neridicate - alte drepturi(angajati)                                                                                                                                           |           | 119.332,00      |                    |
| 73   | <b>TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)</b>                                                                                                                                      | <b>78</b> | 48.667.884,00   | 4.262.459,00       |
| 74   | <b>TOTAL DATORII (rd58+78)</b>                                                                                                                                                                      | <b>79</b> | 48.667.884,00   | 4.299.641,00       |
| 75   | <b>ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)</b>                                                                                                              | <b>80</b> | -46.314.461,00  | -40.635.201,00     |
| 77   | <b>Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)</b>                                  | <b>84</b> | 168.718,00      | 118.532,00         |
| 77   | Rezerve din reevaluarea constructiilor (1050200)                                                                                                                                                    |           | 118.533,00      | 118.532,00         |
| 77   | Rezerve din reevaluarea terenurilor si amenajarilor la terenuri (1050100)                                                                                                                           |           | 50.185,00       |                    |
| 78   | <b>Rezultatul reportat (ct. 1170000 - sold creditor)</b>                                                                                                                                            | <b>85</b> | 946.647,00      |                    |
| 79   | <b>Rezultatul reportat (ct. 1170000 - sold debitor)</b>                                                                                                                                             | <b>86</b> |                 | 1.722.219,00       |
| 81   | <b>Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)</b>                                                                                                                          | <b>88</b> | 47.429.826,00   | 39.031.514,00      |
| 82   | <b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>                                                                                                                                                 | <b>90</b> | -46.314.461,00  | -40.635.201,00     |

Conducatorul institutiei,

Mihaela Sabău

Conducator compartiment financiar contabil,

Ioan Frățilă