BILANT
INCHEIAT LA 31.12.2024 --- 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**	6.688,00	1.388,00
3	Programe informatice (2080100)		12.505,00	12.341,00
3	Amoriz.progr.informatice (2800801)		7.109,00	10.953,00
3	Alte active fixe necorporale (2080200)		74.854,00	72.856,00
3	Amortiz.altor active fixe necorp.(2800809)		73.562,00	72.856,00
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**	404.339,00	168.704,00
5	Aparate si instalatii de masurare, control si reglare(2130200)		383.299,00	388.641,00
5	Mijloace de transport(2130300)		376.495,00	376.495,00
5	Mobilier,ap.birotica, echip.de prot.a val.umane si mat.si alte active fixe corp(2140000)		368.703,00	375.586,00
5	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale (281400)		237.653,00	283.133,00
5	Amortizarea aparatelor si instalatiilor de masurare, control si reglare(2810302)		336.601,00	371.681,00
5	Echipamente tehnologice (masini, utilaje si instalatii de lucru) (2130100)		286.856,00	324.079,00
5	Amortizarea mijloacelor de transport(2810303)		246.131,00	376.495,00
5	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)		190.629,00	264.788,00
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**	210.929,00	322.834,00
6	Active fixe corporale in curs de executie (2310000)			121.975,00
6	Amortizarea constructiilor alte active fixe encadrate in grupa constructii(2810208)		185.055,00	195.125,00
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**	621.956,00	492.926,00

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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**	1.162.965,00	1.302.833,00
14	Ambalaje (3810000)		5,00	5,00
14	Alte materiale consumabile (3020800)		136.727,00	100.526,00
14	Materiale de natura obiectelor de inventar tn magazie (3030100)		72.951,00	129.291,00
14	Materiale de natura obiectelor de inventar in folosinta (3030200)		818.918,00	931.689,00
14	Piese de schimb (3020400)			965,00
14	Medicamente si materiale sanitare (3020900)		14.653,00	13.433,00
14	Hrana (3020700)		111.922,00	124.109,00
14	Combustibili (3020200)		2.569,00	1.419,00
14	Materiale auxiliare (3020100)		5.220,00	1.396,00
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**	188.979,00	274.534,00
17	Decontari din operatii in curs de clarificare - Sold Debitor (4730109)			5.500,00
17	Debitori sub 1 an - alte creante (4610109)		188.979,00	269.034,00
28	**Total creante curente(rd.21+23+25+27)**	**30**	188.979,00	274.534,00
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**	356.656,00	100.011,00
31	Disponibil pentru sume de mandat si sume in depozit (5520000)		142.257,00	87.812,00
31	Disponibil din fonduri cu destinatie speciala - Trezorerie (5500101)		214.399,00	12.199,00
32	**Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)**	**331**	113,00	745,00
32	Tichete si bilete de calatorie (5320300)		113,00	245,00
32	Alte valori (5320800)			500,00

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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**	22.754,00	26.578,00
34	Disponibil din fonduri cu destinatie speciala - inst de credit (5500102)		22.754,00	26.578,00
37	**Total disponibilitati si alte valori(rd.33+33.1+35+35.1)**	**40**	379.523,00	127.334,00
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	1.741.883,00
42	**TOTAL ACTIVE (15+45)**	**46**	2.353.423,00	2.234.809,00
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	52.248.224,00
52	Creditori sub 1 an-alte decontari(4620109)		365,00	365,00
52	Alte decontar-sd C (4810900)		44.821.684,00	52.149.742,00
56	**Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:**	**61**	103.098,00	98.117,00
56	Furnizori (4010100)		103.098,00	98.117,00
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	892.173,00
58	Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)		96.155,00	111.097,00
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	781.076,00
61	Contributiile asiguratilor pentru asigurari sociale (4310200C)		443.589,00	525.335,00
61	Contributia asiguratorie pentru munca Sold Creditor(4310600C)		39.335,00	46.767,00
61	Contributiile asiguratilor pentru asigurari sociale de sanatate (4310400C)		173.211,00	208.974,00
67	**Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)**	**72**	1.135.291,00	1.365.478,00

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67	Personal-ajutoare si indemnizatii datorate (4230000)		41.920,00	37.524,00
67	Retineri din salarii datorate tertilor (4270100)		19.570,00	22.862,00
67	Alte datorii en legatura cu personalul (4280101)		22.754,00	26.579,00
67	Personal-salarii datorate (4210000)		1.051.047,00	1.278.513,00
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**	1.852.054,00	1.980.016,00
69	Alte datorii sociale (4380000)		1.732.722,00	1.980.016,00
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**	48.667.884,00	56.485.891,00
74	**TOTAL DATORII (rd58+78)**	**79**	48.667.884,00	56.523.073,00
75	**ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)**	**80**	-46.314.461,00	-54.288.264,00
77	**Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)**	**84**	168.718,00	118.533,00
77	Rezerve din reevaluarea constructiilor (1050200)		118.533,00	118.533,00
77	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri (1050100)		50.185,00	
78	**Rezultatul reportat (ct. 1170000 - sold creditor)**	**85**	946.647,00	
79	**Rezultatul reportat (ct. 1170000 - sold debitor)**	**86**		1.722.219,00
81	**Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)**	**88**	47.429.826,00	52.684.578,00
82	**TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)**	**90**	-46.314.461,00	-54.288.264,00

Conducatorul institutiei,

Mihaela Sabău

Conducator compartiment financiar contabil,

Ioan Frățilă