BILANT

INCHEIAT LA 31.03.2024 --- 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	6.047,00
3	Amortiz.altor active fixe necorp.(2800809)		73.562,00	73.608,00
3	Amoriz.progr.informatice (2800801)		7.109,00	7.704,00
3	Programe informatice (2080100)		12.505,00	12.505,00
3	Alte active fixe necorporale (2080200)		74.854,00	74.854,00
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	388.239,00
5	Amortizarea aparatelor si instalatiilor de masurare, control si reglare(2810302)		336.601,00	344.316,00
5	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)		190.629,00	196.536,00
5	Echipamente tehnologice (masini, utilaje si instalatii de lucru) (2130100)		286.856,00	286.856,00
5	Amortizarea mijloacelor de transport(2810303)		246.131,00	254.783,00
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	Mijloace de transport(2130300)		376.495,00	376.495,00
5	Aparate si instalatii de masurare, control si reglare(2130200)		383.299,00	393.997,00
5	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale (281400)		237.653,00	249.060,00
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	208.412,00
6	Amortizarea constructiilor alte active fixe encadrate in grupa constructii(2810208)		185.055,00	187.572,00
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	602.698,00

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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	1.111.683,00
14	Medicamente si materiale sanitare (3020900)		14.653,00	9.163,00
14	Combustibili (3020200)		2.569,00	2.098,00
14	Alte materiale consumabile (3020800)		136.727,00	120.511,00
14	Materiale de natura obiectelor de inventar tn magazie (3030100)		72.951,00	20.525,00
14	Ambalaje (3810000)		5,00	5,00
14	Materiale auxiliare (3020100)		5.220,00	4.494,00
14	Materiale de natura obiectelor de inventar in folosinta (3030200)		818.918,00	907.140,00
14	Hrana (3020700)		111.922,00	47.747,00
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	187.630,00
17	Debitori sub 1 an - alte creante (4610109)		188.979,00	187.630,00
28	**Total creante curente(rd.21+23+25+27)**	**30**	188.979,00	187.630,00
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	-11.639.664,00
31	Disponibil din fonduri cu destinatie speciala - Trezorerie (5500101)		214.399,00	156.275,00
31	Finantarea de la buget (7700000)			11.925.429,00
31	Disponibil pentru sume de mandat si sume in depozit (5520000)		142.257,00	129.490,00
32	**Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)**	**331**	113,00	610,00
32	Tichete si bilete de calatorie (5320300)		113,00	110,00
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	25.005,00
34	Disponibil din fonduri cu destinatie speciala - inst de credit (5500102)		22.754,00	25.005,00
37	**Total disponibilitati si alte valori(rd.33+33.1+35+35.1)**	**40**	379.523,00	-11.614.049,00
40	**Cheltuieli in avans (ct. 4710000)**	**42**		108.582,00
40	Cheltuieli in avans (ct. 4710000)			108.582,00
41	**TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)**	**45**	1.731.467,00	-10.206.154,00
42	**TOTAL ACTIVE (15+45)**	**46**	2.353.423,00	-9.603.456,00
47	**Personal - drepturi de natura salariala suplimentare (4200201+4200202)**	**521**		97.149,00
47	Personal-drepturi de natura salariala reprezentand sume prevazute prin hotarari jud exec,peste 1 an (4200201)			97.149,00
50	**TOTAL DATORII NECURENTE (rd.52+541+54+55)**	**58**		97.149,00
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	39.449,00
52	Alte decontar-sd C (4810900)		44.821.684,00	
52	Creditori sub 1 an-alte decontari(4620109)		365,00	365,00
56	**Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:**	**61**	103.098,00	39.084,00
56	Furnizori (4010100)		103.098,00	39.084,00
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	838.195,00
58	Alte impozite,taxe si varsaminte asimilate - Sold Creditor (4460100)		3.102,00	429,00
58	Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)		96.155,00	107.833,00
61	**Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)**	**631**	656.135,00	729.933,00
61	Contributiile asiguratilor pentru asigurari sociale (4310200C)		443.589,00	490.316,00
61	Contributiile asiguratilor pentru asigurari sociale de sanatate (4310400C)		173.211,00	196.080,00
61	Contributia asiguratorie pentru munca Sold Creditor(4310600C)		39.335,00	43.537,00
67	**Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)**	**72**	1.135.291,00	1.203.234,00

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67	Retineri din salarii datorate tertilor (4270100)		19.570,00	17.956,00
67	Alte datorii en legatura cu personalul (4280101)		22.754,00	25.005,00
67	Personal-ajutoare si indemnizatii datorate (4230000)		41.920,00	34.124,00
67	Personal-salarii datorate (4210000)		1.051.047,00	1.126.149,00
68	**Personal - drepturi de natura salariala suplimentare (ct.4200101+ ct.4200102)**	**721**		11.433,00
68	Personal-drepturi de natura salariala reprezentand sume prevazute prin hotarari jud exec,sub 1 an (4200101)			11.433,00
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	1.899.985,00
69	Drepturi de personal neridicate - alte drepturi(angajati)		119.332,00	
69	Alte datorii sociale (4380000)		1.732.722,00	1.899.985,00
73	**TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)**	**78**	48.667.884,00	3.992.296,00
74	**TOTAL DATORII (rd58+78)**	**79**	48.667.884,00	4.089.445,00
75	**ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)**	**80**	-46.314.461,00	-13.692.901,00
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 terenurilor si amenajarilor la terenuri (1050100)		50.185,00	
77	Rezerve din reevaluarea constructiilor (1050200)		118.533,00	118.533,00
78	**Rezultatul reportat (ct. 1170000 - sold creditor)**	**85**	946.647,00	
79	**Rezultatul reportat (ct. 1170000 - sold debitor)**	**86**		1.559.792,00
81	**Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)**	**88**	47.429.826,00	12.251.642,00
82	**TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)**	**90**	-46.314.461,00	-13.692.901,00

Conducatorul institutiei,

Mihaela Sabău

Conducator compartiment financiar contabil,

Ioan Frățilă