

**BILANT**  
INCHIEIAT 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  | 100.340,00      | 90.395,00          |
| 5    | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou 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  | 288.481,00      | 257.951,00         |
| 6    | Terenuri si cladiri<br>(ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)                                                                                                                                                                                                                                                                                                                       | 05  | 29.042.409,00   | 29.041.732,00      |
| 12   | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 15  | 29.431.230,00   | 29.390.078,00      |
| 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  | 874.002,00      | 883.688,00         |
| 17   | Creante din operatiuni comerciale, avansuri si alte decontari<br>(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  | 253.345,00      | 289.527,00         |
| 20   | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 22  | 121.585,00      | 125.469,00         |
| 28   | Total creante curente(rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 30  | 253.345,00      | 289.527,00         |
| 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  | 187.136,00      | -16.031.365,00     |

| Rand | Denumire                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Cod | Sold inceput an | Sold sf. perioadei |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|--------------------|
| 32   | Dobanda de incasat, alte valori, avansuri de trezorerie<br>(ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)                                                                                                                                                                                                                                                                                                                             | 331 | 16.700,00       | 12.450,00          |
| 34   | Conturi la institutii de credit, BNR, casa in<br>valuta(ct.5110101+5110102+5120102+5120402+5120502+5130102+<br>5130202+5140102+5140202+5150102+5150202+5150302+<br>5160102+5160202+5170102+5170202+5290102+5290202+<br>5290302+5290902+5310402+5410102+5410202+5500102+<br>5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102<br>+5600103+5600402+5620102+5620103+5620402)                                                                | 35  | 36.625,00       | 37.719,00          |
| 37   | Total disponibilizati si alte valori(rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                               | 40  | 240.461,00      | -15.981.196,00     |
| 40   | Cheltuieli in avans (ct. 4710000)                                                                                                                                                                                                                                                                                                                                                                                                                                      | 42  | 35.888,00       | 28.479,00          |
| 41   | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)                                                                                                                                                                                                                                                                                                                                                                                                                           | 45  | 1.403.696,00    | -14.779.502,00     |
| 42   | TOTAL ACTIVE (15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 46  | 30.834.926,00   | 14.610.576,00      |
| 52   | Datorii comerciale, avansuri si alte decontari<br>(ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109<br>+4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+<br>4890000+ 5090000+ 5120800), din care:                                                                                                                                                                                                            | 60  | 60.190.413,00   | 201.555,00         |
| 56   | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+<br>4620101), din care:                                                                                                                                                                                                                                                                                                                                                          | 61  | 226.048,00      | 201.555,00         |
| 58   | Datorii catre bugete (ct. 4310100+4310200+ 4310300+ 4310400+ 4310500+ 4310700+ 4370100<br>+ 4370200+ 4370300+ 4400000+4410000+ 4420300+ 4420801+ 4440000+ 4460000+ 4480100<br>+4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+<br>4670900+ 4730109+4810900+ 4820000), din care:                                                                                                                                                        | 62  | 1.267.480,00    | 1.425.264,00       |
| 61   | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+<br>4370200+4370300)                                                                                                                                                                                                                                                                                                                                                                 | 631 | 839.480,00      | 964.527,00         |
| 63   | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre<br>alte organisme internationale(ct.4500200+4500400+4500600+4510200+ 4510401+4540402+<br>4540409+4510601+4510602+ 4510603+4510605+4510606+ 4510609+ 4520100 +<br>4520200+4530200+4540200+ 4540401+ 4540402+ 4540601+4540602+4540603+ 4550200+<br>4550401+ 4550402+4550403+4550404+4560400+ 4580401+ 4580402+<br>4580501+4580502+4590000+ 4620103+ 4730103+4760000) | 65  | 7.527,00        | 8.849,00           |
| 64   | din care: sume datorate Comisiei Europene / alti donatori<br>(ct.4500200+4500400+4500600+4590000+ 4620103)                                                                                                                                                                                                                                                                                                                                                             | 66  | 7.527,00        | 8.849,00           |
| 67   | Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+<br>4270300+4270301+4280101)                                                                                                                                                                                                                                                                                                                                                                         | 72  | 1.589.244,00    | 1.740.796,00       |
| 69   | Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)<br>(ct.4220100+4220200+4240000+4260000+4260200+4270200+ 4270300+ 4270302+4290000+<br>4380000), din care:                                                                                                                                                                                                                                                                    | 73  | 2.792.623,00    | 2.845.304,00       |
| 73   | TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                                                | 78  | 65.847.287,00   | 6.221.768,00       |
| 74   | TOTAL DATORII (rd58+78)                                                                                                                                                                                                                                                                                                                                                                                                                                                | 79  | 65.847.287,00   | 6.221.768,00       |
| 75   | ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)                                                                                                                                                                                                                                                                                                                                                                                        | 80  | -35.012.361,00  | 8.388.808,00       |

| Rand | Denumire                                                                                                                                               | Cod | Sold inceput an | Sold sf. perioadei |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|--------------------|
| 77   | Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100) | 84  | 29.050.439,00   | 29.050.439,00      |
| 79   | Rezultatul reportat (ct. 1170000 - sold debitor)                                                                                                       | 86  | 2.537.082,00    | 4.073.684,00       |
| 81   | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)                                                                                    | 88  | 61.525.718,00   | 16.587.947,00      |
| 82   | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                           | 90  | -35.012.361,00  | 8.388.808,00       |

Conducatorul institutiei,



Conducator compartiment financiar contabil,