

BILANT
INCHIEIAT LA 30.06.2025 --- 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	63.015,00	50.198,00
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	297.306,00	251.869,00
6	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810100-2810200)	05	32.655.237,00	33.100.582,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	33.015.558,00	33.402.649,00
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	899.320,00	876.372,00
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	459.454,00	522.877,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	117.452,00	35.277,00
28	Total creante curente(rd.21+23+25+27)	30	459.454,00	522.877,00
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	182.416,00	-43.629.372,00

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32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	6.650,00	7.350,00
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	39.914,00	39.914,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	228.980,00	-43.582.108,00
40	Cheltuieli in avans (ct. 4710000)	42	46.239,00	20.423,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	1.633.993,00	-42.162.436,00
42	TOTAL ACTIVE (15+45)	46	34.649.551,00	-8.759.787,00
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	73.932.061,00	53.685,00
56	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	43.891,00	53.685,00
58	Datorii catre bugete (ct. 4310100+4310200+ 4310300+ 4310400+ 4310500+ 4310700+ 4370100 + 4370200+ 4370300+ 4400000+4410000+ 4420300+ 4420801+ 4440000+ 4460000+ 4480100 +450501+ 450502+ 450503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	1.749.376,00	1.489.945,00
61	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	1.280.870,00	1.097.502,00
67	Salariile angajaților (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)	72	2.198.687,00	2.411.964,00
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	4.373.840,00	3.966.280,00
73	TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)	78	82.253.964,00	7.921.874,00
74	TOTAL DATORII (rd58+78)	79	82.253.964,00	7.921.874,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	-47.604.413,00	-16.681.661,00
77	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	32.665.975,00	33.112.675,00
79	Rezultatul reportat (ct. 1170000 - sold debitor)	86	3.971.004,00	6.232.592,00
81	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	76.299.384,00	43.561.744,00
82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-47.604.413,00	-16.681.661,00

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Conducatorul institutiei,





Conducator compartiment financiar contabil,

