

BILANT
30 06 2022

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
416	ASISTENTA SOCIALA		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500- 2800801-2800809-2900400-2900500-2900801-2900809- 2930100*)	342.917	342.099 ✓
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+ 2130300+2130400+2140000+2310000-2810301- 2810302-2810303-2810304-2810400-2910301- 2910302-2910303-2910304-2910400-2930200*)	2.114.356	1.892.057 ✓
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206- 2810207-2810208-2910100-2910201-2910202-2910203- 2910204-2910205-2910206-2910207-2910208-2930200)	8.886.081	10.729.313 ✓
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+ 2670203+2670204+2670205+2670208-2960101-2960102- 2960103-2960200), din care:	33.500	33.500 ✓
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	33.500	33.500
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+ 4610201+4610209-4910200-4960200) din care:	628.318 12.005.172	600.522 13.597.491 ✓
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)		
01019	1.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- 3910000-3920100-3920200-3920300-3930000-3940100-3940500- 3940600-3950100-3950200-3950300-3950400-3950600-3950700- 3950800-3960000-3970100-3970200-3970300-3980000-4420803)	10.307.975	9.793.677 ✓
01021	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+4810900+4830000+4840000+4890101+ 4890301-4910100-4960100+5120800) din care:	2.842.265	3.054.298 ✓
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100-4960100),din care:	182.948 2.842.265	100.653 3.054.298 ✓
01030	Total creante curente (rd.21+23+25+27)		
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+517 0302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+525		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	0302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +5290901+5310101+5410101+5500101+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)	75.547	-60.955.354 ✓
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	173.229	135.712 ✓
01035	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+5610102+5610103+5620102+5620103+5620402)	258.393	261.485 ✓
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	507.169	-60.558.157
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	13.657.409	-47.710.182
01046	8.TOTAL ACTIVE (rd.15+45)	25.662.581	-34.112.691
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	132.874	132.874 ✓
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	132.874	132.874
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	121.286.246	792.842
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:		699.503 ✓
1062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	3.630.958	3.172.323
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	3.051.139	2.589.222 ✓
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	5.117.294	5.269.034 ✓
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	2.140	4.430 ✓
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)		3.398 ✓
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	130.036.638	9.242.027
01079	11.TOTAL DATORII (rd.58+78)	130.169.512	9.374.901
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	-104.506.931	-43.487.592 ✓
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	121.959	121.959 ✓

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	13.828.243	17.674.829
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	118.457.133	61.284.380
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	-104.506.931	-43.487.592

Conducatorul institutiei

DIRECTOR GENERAL,
EFTIME TATIANA



DIRECTOR GENERAL ADJ.,
GOGORSE ADELA

Conducatorul compartimentului
financiar- contabil

SEF SERV. FIN. CONT. SI BUGET,
BADEA ADRIANA

SEF BIROU FIN. CONT. SALARII,
BADEA ANCUȚA