

BILANT
30 06 2021

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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+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900801-2900809-2900800-2930100*)	358.588	338.985
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*)	2.470.316	2.212.771
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)	5.879.325	6.462.250
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
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	8.741.729	9.047.506
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)	10.362.326	9.747.645
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:	121.201	948.984
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	121.201	128.560
01030	Total creante curente (rd.21+23+25+27)	121.201	948.984
01033	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)		

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010331	+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) Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+	95.822	-57.660.656
01035	5320200+5320300+5320400+5320500+5320600+5320800+5420100) 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)	252.027	212.701
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	258.853	265.336
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	606.702	-57.182.619
01046	8.TOTAL ACTIVE (rd.15+45)	11.090.229	-46.485.990
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	19.831.958	-37.438.484
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	53.269	53.269
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:	53.269	53.269
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	127.931.831	1.141.287
01062	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:		1.012.165
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	879.811	1.219.801
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	267.452	627.990
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	2.713	
01073	7.Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	5.205.521	5.178.907
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.870	2.373
01079	11.TOTAL DATORII (rd.58+78)	134.021.746	7.542.368
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII	134.075.015	7.595.637

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	121.959	121.959
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	6.746.470	14.399.979
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)	121.111.486	59.556.059
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	-114.243.057	-45.034.121

Conducatorul institutiei

MATEI IULIANA

Ael

Conducatorul compartimentului
financiar- contabil

BABA ADRIANA

Ael