

BILANT
INCHIEIAT LA 31.12.2015 --- DIR.GEN.DE ASISTENTA SOC.SI PROT.COPILULUI SIBIU

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	1. Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	4.170,00	13.091,00
4	2. Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura biroutica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	3.475.159,00	3.652.073,00
5	3. Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	75.446.604,00	82.518.832,00
9	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:	09	19.464,00	48.764,00
10	Creante comerciale necurente sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4610201 - 4910200 -4960200)	10	19.464,00	48.764,00
11	7. TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	78.945.397,00	86.232.760,00
13	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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800 -3960000-3970000-3980000)	19	8.547.383,00	9.697.848,00
15	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	109.791,00	146.908,00
18	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	109.791,00	9.604,00
19	Avansuri acordate (2320000+2340000+4090101+4090102)	221		342,00
25	Total creante curente(rd.21+23+25+27)	30	109.791,00	146.908,00

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28	Conturi la trezorerie, casa tn 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+5500101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	204.239,00	313.904,00
29	Dob+nda de incasat, alte valori, avansuri de trezorerie (ct: 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	118.537,00	129.409,00
31	Conturi la institutii de credit, BNR, casa tn 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	42.683,00	41.761,00
34	Total disponibilizati si alte valori(rd. 33+33.1+35+35.1)	40	365.459,00	485.074,00
38	7. TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	9.022.633,00	10.329.830,00
39	8. TOTAL ACTIVE (15+45)	46	87.968.030,00	96.562.590,00
42	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct: 2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52	73.832,00	79.115,00
43	Datorii comerciale (ct: 4010200+4030200+ 4040200+4050200+ 4620201) :	53	73.832,00	79.115,00
46	TOTAL DATORII NECURENTE (rd. 52+54+55)	58	73.832,00	79.115,00
48	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	89.033.970,00	105.246.304,00
51	Datorii comerciale si avansuri (ct: 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	312.112,00	32.815,00
53	Datorii catre bugete (ct: 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	759.568,00	1.270.485,00
55	Contributii sociale(ct: 4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	536.929,00	833.855,00

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57	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale(ct.4500200+4500400+4500600+4510200+ 4510401+4540402+4540409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+ 4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+ 4540601+4540602+4540603+ 4550200+4550401+ 4550402+4550403+4550404+4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+4620103+ 4730103+4760000)	65		160.016,00
61	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	1.078.497,00	1.602.740,00
62	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	4.125.556,00	4.683.034,00
66	10. TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	94.997.591,00	112.962.579,00
67	11. TOTAL DATORII (cd58+78)	79	95.071.423,00	113.041.694,00
68	12. ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	-7.103.393,00	-16.479.104,00
70	Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	68.155.909,00	83.395.019,00
71	2. Rezultatul reportat (ct. 1170000 - sold creditor)	85	13.089.295,00	12.790.953,00
74	5. Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	88.348.597,00	112.665.076,00
75	6. TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-7.103.393,00	-16.479.104,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,