

BILANT
la data de 30.09.2023

cod 01

- lei -

Nr. Crt.	DENUMIREA INDICATORILOR	Cod rand	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
A.	ACTIVE	01	X	X
	ACTIVE NECURENTE	02	X	X
1.	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	8,293	4,141
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*)	04	1,495,955	1,315,268
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)	05	12,890,658	13,064,742
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	14,394,906	14,384,151
	ACTIVE CURENTE	18	X	X
	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	4,365,871	4,112,713
2.	Creante curente- sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20	X	X
	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:	21	73,266	210,949
	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100), din care:	22	61,406	170,928
	Total creante curente (rd.21+23+25+27)	30	73,266	210,949
	Conturi la trezorerii si institutii de credit:	32	X	X
	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+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	531,140	1,306,430
	Dobanda de incasat,alte valori,avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1		1,000
	Depozite	34	X	X
	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)	35	26,012	42,023
	Depozite	36	X	X

	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	557,152	1,349,453
6.	Cheltuieli in avans (ct.4710000)	42		31,331
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	4,996,289	5,704,446
8.	TOTAL ACTIVE (rd.15+45)	46	19,391,195	20,088,597
B.	DATORII	50	X	X
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	X	X
1.	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	5,603	5,122
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	5,603	5,122
3.	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	713,421	814,328
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	719,024	819,450
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	X	X
1.	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+408000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	60	555,690	710,819
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	26,486	232,242
	Avansuri primite (ct.4190000)	61.1		140,533
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:	62	772,991	977,482
	Datoriile institutiilor publice catre bugete	63	X	X
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	649,662	808,545
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	1,457,062	1,731,445
	Pensii, indemnizatii de somaj, burse	73.1	X	X
9.	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75		553
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2,785,743	3,420,299
11.	TOTAL DATORII (rd.58+78)	79	3,504,767	4,239,749
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	15,886,428	15,848,848
C.	CAPITALURI PROPRII	83	X	X
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000)	84	12,955,291	12,931,768
2.	Rezultatul reportat (ct.1170000-sold creditor)	85	2,457,304	2,946,082
4.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	473,833	
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		29,002
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	15,886,428	15,848,848

DIRECTOR
Comisar șef de poliție penitenciară Horia Dan HULUBA



DIRECTOR ECONOMIC-ADMINISTRATIV
Comisar șef de poliție penitenciară - Sebastian MOLDOVEANU

CONTABIL ȘEF
Inspector de poliție penitenciară Camelia MAXIM

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2023

cod 02

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Nr. Crt.	DENUMIREA INDICATORILOR	Cod rand	AN PRECEDENT	AN CURENT
A	B	C	1	2
I.	VENITURI OPERATIONALE	01	X	X
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	1,307,461	1,474,333
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	04	22,119,871	25,960,372
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	71,566	134,415
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	23,498,898	27,569,120
II.	CHELTUIELI OPERATIONALE	07	X	X
1.	Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	08	19,041,348	22,588,123
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	354,464	245,855
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ 6280000+6290100)	10	3,471,227	3,928,042
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	11	672,515	336,380
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	332,972	497,742
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	23,872,526	27,596,142
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- DEFICIT (rd.13-rd.06)	16	373,628	27,022
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X
	- DEFICIT (rd.16+21-15-20)	24	373,628	27,022
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	291	X	X
	- DEFICIT (rd.24+29-23-28)	293	373,628	27,022
	Cheltuieli cu impozitul pe profit (din ct.6350200)	294	4,786	1,980
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- DEFICIT (rd.29.3+29.4)	32	378,414	29,002

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