

BILANT
la data de 31.03.2024

- lei -

cod 01

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	3,720	3,299
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	1,349,162	1,280,697
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	23,473,124	23,473,124
7	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	24,826,006	24,757,120
	ACTIVE CURENTE	18	X	X
	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) 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+	19	4,448,167	4,166,400
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	91,792	83,835
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	22	52,332	44,525
	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	23	5,811	
	Total creante curente (rd.21+23+25+27)	30	97,603	83,835
4.	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+517010 1+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+525010 2+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+529020 1+5290301+5290400 +5290901+5310101+5410101+5500101+5520000+555010 1+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+560040 1+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+571040 0+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+575040 0-7700000)	33		486,568	458,358
	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800 +5420100)	33.1			150
	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		46,434	41,977
	Depozite	36	X		X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40		533,002	500,485
6.	Cheltuieli in avans (ct.4710000)	42		513,829	509,944
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45		5,592,601	5,260,664
8.	TOTAL ACTIVE (rd.15+45)	46		30,418,607	30,017,784
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		5,122	1,504
	Personal - drepturi de natura salariala suplimentare: (ct.4200201+4200202)	52.1		500,079	68,915
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	53		5,122	1,504
	TOTAL DATORII NECURENTE (rd.52+54+55)	58		505,201	70,419
	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+4080000+4190000+4620101 +4620109+ 4730109+4810101+4810102+4810103+4810900+ 4830000+4840000+4890201+5090000+5120800), din care:	60		492,200	580,308
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	61		41,094	183,762
	Avansuri primite (ct.4190000)	61.1			11,535
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		966,084	952,076
	Datoriile institutiilor publice catre bugete	63	X		X
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1		822,853	806,313
6.	Salariile angajatilor (ct.4210000+4230000+4260100+4260200+4270100+4270 300+ 4280101)	72		1,759,050	1,907,397

	Personal - drepturi de natura salariala suplimentare: (ct.4200101+4200102)	72.1		431,164
	Pensii, indemnizatii de somaj, burse	73.1	X	X
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	3,217,334	3,870,945
11.	TOTAL DATORII (rd.58+78)	79	3,722,535	3,941,364
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	26,696,072	26,076,420
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+1060000+1320000+1330000)	84	23,514,234	23,514,234
2.	Rezultatul reportat (ct.1170000-sold creditor)	85	2,945,517	3,181,370
4.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	236,321	
5.	Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	88		619,184
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	26,696,072	26,076,420

DIRECTOR

Comisar șef de poliție penitenciară Horia Dan Virgil HULUBA



DIRECTOR EC ADMINISTRATIV

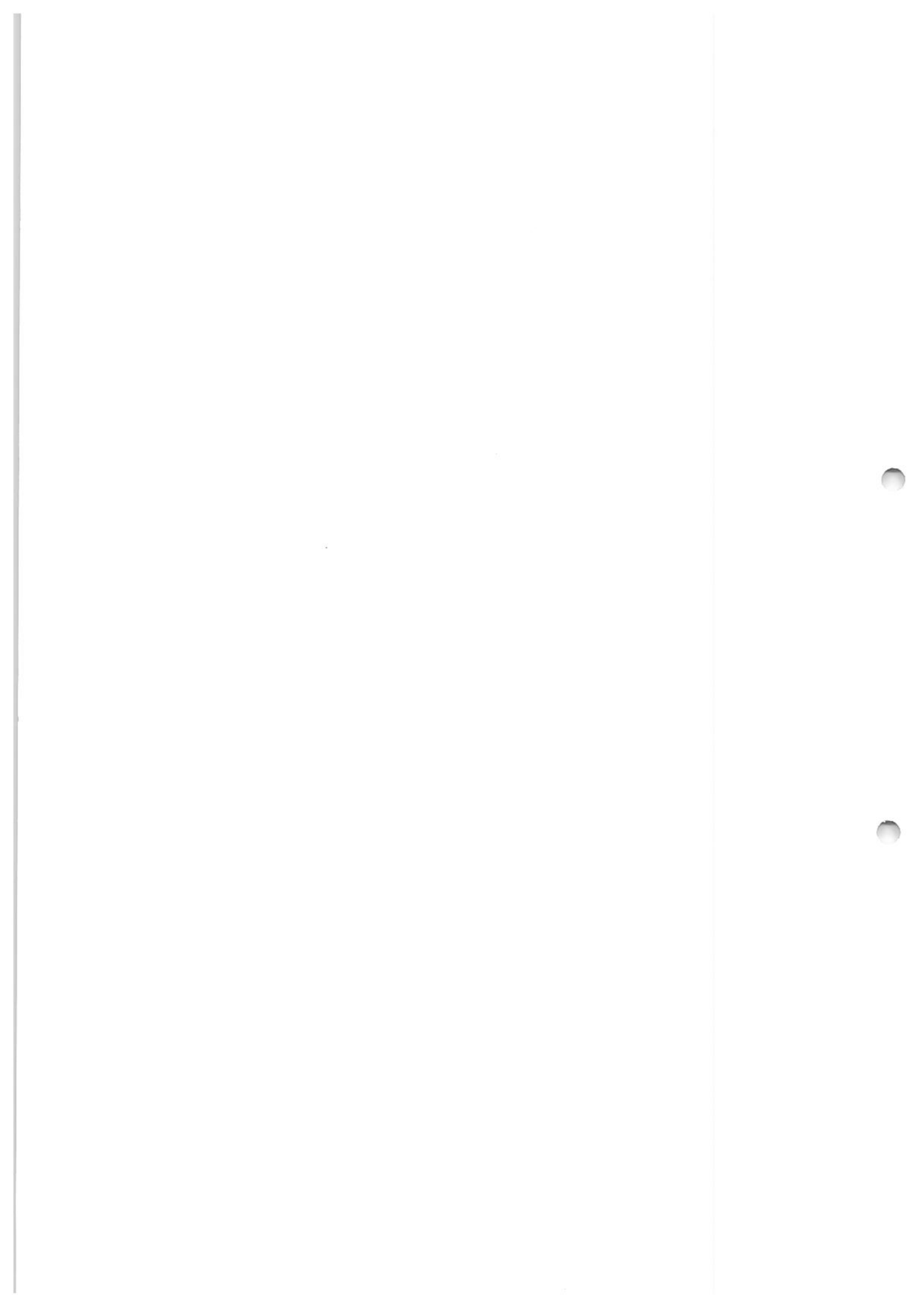
Comisar de poliție penitenciară George MATETOVICI



CONTABIL ȘEF

Inspector de poliție penitenciară Camelia MAXIM





CONTUL DE REZULTAT PATRIMONIAL

la data de 31.03.2024

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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	417,037	180,189
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	04	8,239,060	8,909,732
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	46,756	32,166
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	8,702,853	9,122,087
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	7,138,695	8,132,809
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	71,658	96,583
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	1,156,525	1,344,780
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	11	68,439	68,886
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	100,724	97,658
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	8,536,041	9,740,716
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT (rd.06-rd.13)	15	166,812	
	- DEFICIT (rd.13-rd.06)	16		618,629
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X
	- EXCEDENT (rd.15+20-16-21)	23	166,812	
	- DEFICIT (rd.16+21-15-20)	24		618,629
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	291	X	X
	- EXCEDENT (rd.23+28-24-29)	292	166,812	
	- DEFICIT (rd.24+29-23-28)	293		618,629
	Cheltuieli cu impozitul pe profit (din ct.6350200)	294	393	555
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT (rd.29.2-29.4)	31	166,419	
	- DEFICIT (rd.29.3+29.4)	32		619,184

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