

**BILANT**  
la data de 30.09.2024

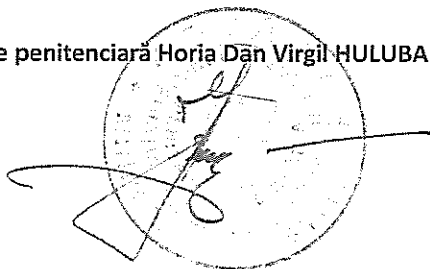
cod 01 - lei -

Nr. Crt.	DENUMIREA INDICATORILOR	Cod rand	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
A.	<b>ACTIVE</b>	01	X	X
	<b>ACTIVE NECURENTE</b>	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	2,456
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	1,809,517
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	23,772,887
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	24,826,006	25,584,860
	<b>ACTIVE CURENTE</b>	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	4,122,344
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	168,587
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	22	52,332	147,094
	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	168,587
4.	Conturi la trezorerii si institutii de credit:	32	X	X

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	1,317,641
	<b>Datoriile institutiilor publice catre bugete</b>	<b>63</b>	<b>X</b>		<b>X</b>
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1		822,853	1,099,277
6.	Salariile angajatilor (ct.4210000+4230000+4260100+4260200+4270100+42703 00+ 4280101)	72		1,759,050	2,296,279
	Personal - drepturi de natura salariala suplimentare: (ct.4200101+4200102)	72.1			431,164
	<b>Pensii, indemnizatii de somaj, burse</b>	<b>73.1</b>	<b>X</b>		<b>X</b>
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78		3,217,334	4,775,843
11.	TOTAL DATORII (rd.58+78)	79		3,722,535	4,847,360
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80		26,696,072	26,363,100
<b>C.</b>	<b>CAPITALURI PROPRII</b>	<b>83</b>	<b>X</b>		<b>X</b>
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	3,132,623
4.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87		236,321	
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88			283,757
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90		26,696,072	26,363,100

DIRECTOR

Comisar șef de poliție penitenciară Horia Dănil 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 30.09.2024

cod 02

- lei -

Nr. Crt.	DENUMIREA INDICATORILOR	Cod rand	AN PRECEDENT	AN CURENT
A	B	C	1	2
I.	<b>VENITURI OPERATIONALE</b>	01	X	X
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	1,474,333	1,107,776
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	04	25,960,372	31,453,657
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	134,415	124,195
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	27,569,120	32,685,628
II.	<b>CHELTUIELI OPERATIONALE</b>	07	X	X
1.	Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	08	22,588,123	27,793,994
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	245,855	279,820
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	3,928,042	4,329,066
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	11	336,380	248,849
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	497,742	315,183
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	27,596,142	32,966,912
III.	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	14	X	X
	- DEFICIT (rd.13-rd.06)	16	27,022	281,284
VI.	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	19	X	X
VII.	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	22	X	X
	- DEFICIT (rd.16+21-15-20)	24	27,022	281,284
X.	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	27	X	X
XI.	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)</b>	291	X	X
	- DEFICIT (rd.24+29-23-28)	293	27,022	281,284
	Cheltuieli cu impozitul pe profit (din ct.6350200)	294	1,980	2,473
XII.	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)</b>	30	X	X
	- DEFICIT (rd.29.3+29.4)	32	29,002	283,757

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

