

BILANT

la data de 31.12.2023

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	5.151	2.542
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	808.082	683.366
3.	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+ 2120201+2120301+2120401+2120501+2120601+2120 901+ 2310000-2810100-2810201-2810202-2810203- 2810204-2810205-2810206-2810207-2810208- 2910100- 2910201-2910202-2910203-2910204- 2910205- 2910206-2910207-2910208-2930200)	05	13.073.801	13.054.839
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	8.343	10.359
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	13.895.377	13.751.106
	ACTIVE CURENTE	18	X	X
	3510200+ 3540100+3540500+3540600+3560000+3570000+3580 000+ 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+3030 100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090 000+3310000+ 3320000+3410000+3450000+3460000+3470000+3490 000+3510100+	19	2.589.046	2.635.827
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+4130 100+4180000+ 4250000+4280102+4610101+4610109+4730109** +4810101+4810102+ 4810103+4810900+4830000+4840000+4890101+ 4890301-4910100-4960100+5120800) din care:	21	73.085	82.129

A	B	C	1	2
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610 101- 4910100- 4960100),din care:	22	63.827	67.463
	Creante bugetare (ct.4310100**+4310200**+4310300** +4310400**+ 4310500**+4310600**+4310700** +4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+4640000+4650 100+4650200+ 4660401+4660402+4660500+4660900+4810101** +4810102**+ 4810103**+4810900**-4970000), din care:	23	6.795	
	Total creante curente (rd.21+23+25+27)	30	79.880	82.129
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+5150 101+5150103+5150301 +5150500+5150600+5160101+5160301+5160302+517 0101+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+525 0102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+529 0201+5290301+5290400 +5290901+5310101+5410101+5500101+5520000+555 0101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+560 0401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+571 0400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+575 0400-7700000)	33	309.574	149.443
	Depozite	34	X	X
	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130202+5140 102+5140202+ 5150102+5150202+5150302+5160102+5160202+5170 102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410 102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580 202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600 402+5610102+ 5610103+5620102+5620103+5620402)	35	17.703	26.679
	Depozite	36	X	X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	327.277	176.122
6.	Cheltuieli in avans (ct.4710000)	42	5.860	142.164
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	3.002.063	3.036.242
8.	TOTAL ACTIVE (rd.15+45)	46	16.897.440	16.787.348
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	14.740	14.740
	Personal - drepturi de natura salariala suplimentare: (ct.4200201+4200202)	52.1		135.476

A	B	C	1	2
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	53	14.740	14.740
3.	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	175.768	
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	190.508	150.216
	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+4620 101+4620109+ 4730109+4810101+4810102+4810103+4810900+ 4830000+4840000+4890201+5090000+5120800), din care:	60	315.604	149.425
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	61	4.707	5.787
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300+4400 000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480 100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670 300+4670400+ 4670500+4670900+4730109+4810900),din care:	62	544.082	609.277
	Datoriile institutiilor publice catre bugete	63	X	X
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	488.861	475.011
6.	Salariile angajatilor (ct.4210000+4230000+4260100+4260200+4270100+4 270300+ 4280101)	72	933.861	1.055.859
	Pensii, indemnizatii de somaj, burse	73.1	X	X
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1.793.547	1.814.561
11.	TOTAL DATORII (rd.58+78)	79	1.984.055	1.964.777
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	14.913.385	14.822.571
C.	CAPITALURI PROPRII	83	X	X
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+1040101+1040102+1040103+1050100+1050 200+1050300+ 1050400+1050500+/- 1060000+1060000+1320000+1330000)	84	13.066.412	13.066.412
2.	Rezultatul reportat (ct.1170000-sold creditor)	85	1.708.851	1.852.486
4.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	138.122	
5.	Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	88		96.327
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	14.913.385	14.822.571

Conducătorul instituției
Cms. șef de poliție penitenciară
OCTAVIAN POP

Conducătorul compartimentului
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