

## BILANT

INCHEIAT LA 30.06.2020 --- DIRECTIA GEN DE ASIST SOC SI PROT COPIL

(lei)

| Rand | Denumire  | Cod | Sold inceput an | Sold sf. perioadei |
|------|---|-----|-----------------|--------------------|
| 3    | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)  | 03  | 26.404,00       | 14.195,00          |
| 5    | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)  | 04  | 1.913.992,00    | 1.820.162,00       |
| 6    | Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)  | 05  | 33.407.546,00   | 34.398.212,00      |
| 10   | 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  | 3.684,00        | 37.520,00          |
| 11   | 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  | 3.684,00        | 37.520,00          |
| 12   | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)   | 15  | 35.351.626,00   | 36.270.089,00      |
| 14   | 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 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803) | 19  | 6.232.473,00    | 5.929.337,00       |
| 17   | 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  | 392.275,00      | 398.538,00         |
| 20   | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100),din care :   | 22  | 392.275,00      | 398.538,00         |

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|------|---|-----|-----------------|--------------------|
| 25   | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget<br>(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+<br>4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+<br>4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+<br>4560309+ 4570100+4570201+4570202+4570203+<br>4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+47<br>30103** +4740000+ 4760000),din care:  | 25  |                 | 246.173,00         |
| 26   | Sume de primit de la Comisia Europeana / alti donatori(ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)  | 26  |                 | 246.173,00         |
| 28   | Total creante curente(rd.21+23+25+27)   | 30  | 392.275,00      | 644.711,00         |
| 31   | Conturi la trezorerie, casa in lei (ct.<br>5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+51<br>50103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200<br>100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+527000<br>0+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5510000+<br>5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+56<br>10101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740<br>301+5740302+5740400+5750100+5750300+5750400-7700000) | 33  | 63.166,00       | -23.920.377,00     |
| 32   | Dobanda de incasat, alte valori, avansuri de trezorerie<br>(ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)  | 331 | 117.300,00      | 116.893,00         |
| 34   | Conturi la institutii de credit, BNR, casa in valuta(ct.5110101+5110102+5120102+5120402+5120502+5130102+<br>5130202+5140102+5140202+5150102+5150202+5150302+<br>5160102+5160202+5170102+5170202+5290102+5290202+<br>5290302+5290902+5310402+5410102+5410202+5500102+<br>5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+56<br>00103+5600402+5620102+5620103+5620402)  | 35  | 78.418,00       | 77.351,00          |
| 37   | Total disponibilitati si alte valori(rd.33+33.1+35+35.1)  | 40  | 258.884,00      | -23.726.133,00     |
| 40   | Cheltuieli in avans (ct. 4710000)   | 42  | 33.607,00       | 18.294,00          |
| 41   | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)  | 45  | 6.917.239,00    | -17.133.791,00     |
| 42   | TOTAL ACTIVE (15+45)  | 46  | 42.268.865,00   | 19.136.298,00      |
| 45   | Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an<br>(ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:   | 52  | 111.955,00      | 103.543,00         |
| 46   | Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201) :   | 53  | 111.955,00      | 103.543,00         |
| 49   | TOTAL DATORII NECURENTE (rd.52+54+55)   | 58  | 111.955,00      | 103.543,00         |
| 51   | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+<br>4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+<br>4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:  | 60  | 49.721.563,00   | 626.332,00         |

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| 55   | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:   | 61  | 122.230,00      | 626.332,00         |
| 57   | Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:   | 62  | 1.392.243,00    | 1.502.221,00       |
| 60   | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)  | 631 | 1.192.346,00    | 1.252.746,00       |
| 62   | 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  |                 | 246.173,00         |
| 66   | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)   | 72  | 1.902.785,00    | 1.999.752,00       |
| 69   | Venituri in avans (ct. 4720000)  | 74  | 41.692,00       | 37.453,00          |
| 70   | Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)  | 75  | 146.361,00      | 146.361,00         |
| 71   | TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)  | 78  | 53.204.644,00   | 4.558.292,00       |
| 72   | TOTAL DATORII (rd58+78)  | 79  | 53.316.599,00   | 4.661.835,00       |
| 73   | ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)  | 80  | -11.047.734,00  | 14.474.463,00      |
| 75   | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)  | 84  | 33.856.020,00   | 34.684.938,00      |
| 76   | Rezultatul reportat (ct. 1170000 - sold creditor)  | 85  | 4.527.836,00    | 4.710.916,00       |
| 79   | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)  | 88  | 49.431.590,00   | 24.921.391,00      |
| 80   | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 90  | -11.047.734,00  | 14.474.463,00      |

Conducatorul institutiei,

Conducator compartiment financiar contabil,