

DIRECTIA SANITARA VETERINARA SI PENTRU SIGURANTA ALIMENTELOR CARAS-SEVERIN
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	
4.	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	1,686,907	1,790,639	
5.	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	4,223,776	4,223,776	
9.	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	14,869	14,869	
10.	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (4110201+4110208+4130200+4610201 - 4910200 -4960200)	10	14,869	14,869	
11.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	5,925,552	6,029,284	
13.	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	1,132,445	1,127,611	
15.	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	96,656	150,396	
17.	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101-4910100 - 4960100), din care :	22	66,304	66,827	
24.	Total creante curente (rd. 21+23+25+27)	30	96,656	150,396	
27.	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	9,640	888,387	
30.	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	7,224	7,224	
33.	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	16,864	895,611	
37.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1,245,965	2,173,618	

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BILANT la data de 30-09-2023

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
38.	TOTAL ACTIVE (rd.15+45)	46	7,171,517	8,202,902
44.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	249,668	118,848
45.	TOTAL DATORII NECURENTE (rd.52+54+55)	58	249,668	118,848
47.	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	21,270	166,016
49.	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	11,630	157,196
50.	Avansuri primite (ct.4190000)	61.1	1,685	2,695
51.	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	527,255	538,868
53.	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	434,755	444,290
59.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	627,642	644,896
64.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1,176,167	1,349,780
65.	TOTAL DATORII (rd.58+78)	79	1,425,835	1,468,628
66.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	5,745,682	6,734,274
68.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1040103+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	5,125,893	5,125,893
69.	Rezultatul reportat (ct.1170000- sold creditor)	85	136,269	620,643
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	483,520	987,738
73.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	5,745,682	6,734,274

DIRECTOR EXECUTIV

Dr.Pavel BORCHESCU

SEF SERVICIU ECONOMIC

Ec.Mariana BUCICOIU

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DIRECTIA SANITARA VETERINARA SI PENTRU SIGURANTA ALIMENTELOR CARAS-SEVERIN
CONTUL DE REZULTAT PATRIMONIAL la data de 30-09-2023

Cod 02				
NR. CRT.	DENUMIREA INDICATORULUI	Cod rand	An precedent	An curent
A	B	C	1	2
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	1,607,919	1,705,495
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+ 7780000+7790101+7790109)	04	16,965,286	21,082,231
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	123,504	133,853
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	18,696,709	22,921,579
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+ 6450800+6460000+6470000)	08	10,306,445	10,726,400
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	18,863	26,947
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+)	10	7,175,920	10,876,784
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	169,465	186,149
5.	Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	12	95,023	117,561
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	17,765,716	21,933,841
	- EXCEDENT (rd.06- rd.13)	15	930,993	987,738
	- EXCEDENT (rd.15+20-16-21)	23	930,993	987,738
	- EXCEDENT (rd. 23+28-24-29)	29.2	930,993	987,738
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	930,993	987,738

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