

BILANT

(lei)

la data de 31/12/2023

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0 -2800300-2800500-2800800-2900400-2900500-2900800-2930	03		199613
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+	04	2995571	2749413
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	3650893	3758193
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	6646464
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19	1823537	1444999
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21	147468	160020
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100	22	147468	160020
Total creante curente (rd. 21+23+25+27)	30	*	147468
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33	860225	866435
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35	43920	50690
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	904145
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	2875150
TOTAL ACTIVE (rd.15+45)	46	*	9521614
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60	10420523	10150761
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	9994707	
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	425816	563354
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62	152830	493442
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	130720	414935
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	248896	288452
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	10822249
TOTAL DATORII (rd.58+78)	79	*	10822249
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	-1300635
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	305108	305108
Rezultatul reportat (ct.1170000- sold creditor)	85	7344864	8217196
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	8950607	10225596
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	-1300635

ADMINISTRATIA DOMENIULUI PUBLIC

RM. SARAT, str. ARMONIEI nr. 58 bis

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LEGEA NR. 104
 03/31.11.2004

Grila de salarizare

propusa pentru personalul contractual al unitatii, stabilita conform O.U.G. nr. 115/14.12.2023

Nr. crt	Funcția/Meseria	Nivel studii	Grad/ Treapta prof.	Salariul de baza Gradatia (procent vechime)					
				0	1 7.5%	2 5%	3 5%	4 2.5%	5 2.5%
1.	Director	S	II	-	-	-	-	-	10332
2.	Inginer sef	S	II	-	-	-	-	-	9647
3.	Contabil sef	S	II	-	-	-	-	-	8952
4.	Sef serviciu	S	II	-	-	-	-	-	7125
5.	Consilier, inspector	S	IA	4793	5152	5410	5681	5823	5969
6.	Consilier, inspector	S	I	4201	4516	4742	4979	5103	5231
7.	Consilier, inspector	S	II	4013	4314	4530	4757	4876	4998
8.	Consilier debutant	S		3905	4198	4408	4628	4744	4863
9.	Referent, tehnician	SSD	IA	4012	4313	4529	4755	4874	4996
10.	Referent, tehnician	SSD	I	3906	4199	4409	4629	4745	4864
11.	Referent, inspector, referent casier	M	IA	3985	4284	4498	4723	4841	4962
12.	Referent, inspector, referent casier	M	I	3825	4112	4318	4534	4647	4763
13.	Sef formative muncitori	M	II	3985	4284	4498	4723	4841	4962

14.	Administrator	M	I	3985	4284	4498	4723	4841	4962
15.	Mastru	M	I	3985	4284	4498	4723	4841	4962
16.	Portar, paznic	M.G.		3465	3725	3911	4107	4210	4315
17.	Sofer I	M.G.	I	4098	4405	4625	4856	4977	5101
18.	Sofer, rutierist	M.G.	II	3717	3996	4196	4406	4516	4629
19.	Muncitor calificat	M.G.	I	4098	4405	4625	4856	4977	5101
20.	Muncitor calificat	M.G.	II	3893	4185	4394	4614	4729	4847
21.	Muncitor calificat	M.G.	III	3717	3996	4196	4406	4516	4629
22.	Muncitor calificat	M.G.	IV	3659	3933	4130	4337	4445	4556
23.	Muncitor necalificat	M.G.	II	3465	3725	3911	4107	4210	4315

Director,
Ec. Grama Mariana



Contabil sef,
Samoiia Lyujnita



Compartiment Resurse Umane,
Stefan Georgeta



Lider Sindical ADP Rm. Sarai,
Padineanu Givi Dorian

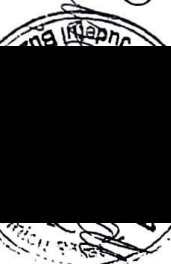


Reprezentant salariatii,

Struty-Adi



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