

CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA DOLJ

BILANT

INCHEIAT LA 31.12.2025 --- CENTRUL JUDETEAN DE RESURSE SI ASISTENTA EDUCATIONALA DOLJ

BILANT

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		48.749,00
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910400-2930200*)	04	68.943,00	48.255,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)			
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+ 349003510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3970000-3970100-3970200-3970300-3980000-4420803)	15 19	68.943,00 628.465,00	97.004,00 727.162,00
31	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+510103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+52700+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+551005520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+560040110101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5301+5740302+5740400+5750100+5750300+5750400-7700000)	33	9.434,00	40.579,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	2.472,00	2.297,00
34	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+560010200103+5600402+5620102+5620103+5620402)	35	243.133,00	249.602,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)			
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	40 45	255.039,00 883.504,00	292.478,00 1.019.640,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
42	TOTAL ACTIVE (15+45)			
45	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), d care:	46	952.447,00	1.116.644,00
50	TOTAL DATORII NECURENTE (rd.52+541+54+55)	52		31.145,00
52	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:	58		31.145,00
58	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:	60	472.366,00	811.824,00
73	TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)	62	762,00	
74	TOTAL DATORII (rd58+78)	78	473.128,00	811.824,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	79	473.128,00	842.969,00
78	Rezultatul reportat (ct. 1170000 - sold creditor)	80	479.319,00	273.675,00
81	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	85	820.435,00	951.684,00
82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	88	341.118,00	678.011,00
		90	479.317,00	273.673,00

Conducatorul institutiei,

Director

Conducator compartiment financiar contabil,