

BILANT
la data de 31-12-2024

-lei-

Cod 01

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la | |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|---------------------|
| | | | inceputul anului | sfarsitul perioadei |
| 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 | 289259 | 225394 |
| 3 | Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200) | 05 | 2285449 | 2216777 |
| 7 | TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09) | 15 | 2574708 | 2442171 |
| 1 | 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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 19 | 407389 | 409171 |
| | 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+4840000+4890101+4890301-4910100-4960100+5120800), din care: | 21 | 25069 | 43149 |
| | Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care : | 22 | 461 | |
| | Total creante curente(rd.21+23+25+27) | 30 | 25069 | 43149 |
| | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 33,1 | 6250 | 8300 |
| | Conturi la institutii de credit, BNR, casa în 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 | 31543 | 31543 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 37793 | 39843 |
| 6 | Cheltuieli in avans(ct. 4710000) | 42 | 5025 | 3511 |
| 7 | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 475276 | 495674 |
| 8 | TOTAL ACTIVE(rd.15+45) | 46 | 3049984 | 2937845 |
| 1 | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care: | 60 | 5768008 | 6259877 |
| | Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201) | 60.1 | 5755199 | 6253686 |
| | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 61 | 12810 | 6191 |
| 2 | Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care: | 62 | 175903 | 236219 |
| | Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) | 63,1 | 144345 | 195072 |

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|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|------------------------|
| | | | inceputul anului | sfarsitul perioadei |
| 6 | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101) | 72 | 258711 | 338822 |
| 10 | TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75) | 78 | 6202622 | 6834918 |
| 11 | TOTAL DATORII(rd.58+78) | 79 | 6202622 | 6834918 |
| 12 | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 80 | -3152638 | -3897073 |
| 1 | Rezerve, fonduri (ct.1000101+1000201+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100) | 84 | 1966211 | 1966211 |
| 2 | Rezultatul reportat(ct.1170000- sold creditor) | 85 | 329524 | 635889 |
| 5 | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor) | 88 | 5448373 | 6499173 |
| 6 | TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88) | 90 | -3152638 | -3897073 |

Conducatorul institutiei
Isac Ecaterina



Conducatorul compartimentului
financiar - contabil
Otlacan Carmen

CONTUL DE REZULTAT PATRIMONIAL
la data de 31-12-2024

Romania
Judetul Arad
INSPECTORATUL TERITORIAL DE
MUNCA ARAD

- lei -

cod 02

| Nr. crt. | DENUMIREA INDICATORILOR | Cod rand | An precedent | An curent |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|-----------|
| A | B | C | 1 | 2 |
| I | VENITURI OPERATIONALE | 01 | X | X |
| 1 | Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+ 7350100+7350200+7350300+7350400+7350500+ 7350600+7360100+7390000+7450100+7450200+7450300+ 7450400+ 7450500 +7450700+7450900+ 7460100+7460200+ 7460300+ 7460900) | 02 | | |
| 2 | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000 /+7090100 /-7090200) | 03 | | |
| 3 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 04 | 15325 | |
| 4 | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 05 | | |
| | TOTAL VENITURI OPERATIONALE rd.02+03+04+05 | 06 | 15325 | |
| II | CHELTUIELI OPERATIONALE | 07 | X | X |
| 1 | Slariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000) | 08 | 4826286 | 5961832 |
| 2 | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000) | 09 | | |
| 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+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100) | 10 | 389047 | 325136 |
| | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 11 | 178116 | 132538 |
| 5 | Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109) | 12 | 70710 | 79667 |
| | TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12 | 13 | 5464159 | 6499173 |
| III | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | X | X |
| | - EXCEDENT rd.06-13 | 15 | | |
| | - DEFICIT (rd.13- rd.06) | 16 | 5448834 | 6499173 |
| IV | VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400) | 17 | | |
| V | CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800) | 18 | | |
| VI | REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | X | X |
| | - EXCEDENT rd.17-18 | 20 | | |
| | - DEFICIT rd.18-17 | 21 | | |
| VII | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | X | X |

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|------------|-------------------------------------------------------|-----------|--------------|-----------|
| A | B | C | 1 | 2 |
| | - EXCEDENT rd.15+20-16-21 | 23 | | |
| | - DEFICIT rd.16+21-15-20 | 24 | 5448834 | 6499173 |
| VIII | VENITURI EXTRAORDINARE (ct.7910000) | 25 | 461 | |
| IX | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | | |
| X | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | X | X |
| | - EXCEDENT rd.25-26 | 28 | 461 | |
| | - DEFICIT rd.26-25 | 29 | | |
| XI | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT) | 29.1 | | |
| | - EXCEDENT rd.23+28-24-29 | 29.2 | | |
| | - DEFICIT (rd. 24+29-23-28) | 29.3 | 5448373 | 6499173 |
| | Cheltuieli cu impozitul pe profit (din ct. 635.02.00) | 29.4 | | |
| XII | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET) | 30 | X | X |
| | - EXCEDENT rd.29.2-29.4 | 31 | | |
| | - DEFICIT rd.29.3+29.4 | 32 | 5448373 | 6499173 |

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