Romania
Judetul Caras-Severin
Directia de asistenta sociala Caransebes

Anexa
(Anexa 1 la normele metodologice

BILANT
la data de 31-12-2025

Cod 01

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la 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	12942.00	34942
7	**TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)**	**15**	**12942.00**	**34942**
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	235974.42	29967
	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	42594.00	4259
	Total creante curente(rd.21+23+25+27)	**30**	**42594.00**	**4259**
7	**TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)**	**45**	**278568.42**	**34226**
8	**TOTAL ACTIVE(rd.15+45)**	**46**	**291510.42**	**37720**
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	17731074.90	2253765
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	364.93	5658
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	355482.00	38149
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	311297.00	33489
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	534682.00	57514
7	Alte drepturi cuvenite altor caterii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	1125279.00	50490
10	**TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)**	**78**	**19746517.90**	**239991**
11	**TOTAL DATORII(rd.58+78)**	**79**	**19746517.90**	**239991**
12	**ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)**	**80**	**-19455007.48**	**-236219**
3	Rezultatul reportat(ct.1170000- sold debitor)	86	455256.44	16873
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	18999751.04	219346
6	**TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)**	**90**	**-19455007.48**	**-236219**

Conducatorul compartimentu

Judetul: Caras-Severin
Unitatea administrativ-teritoriala: Municipiul Caransebes
Institutia publica: DAS

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Capitol/subcapitol/paragraf: 49.02 - TOTAL CHELTUIELI

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Denumire indicatori	Cod Indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**23,138,500**	**1,125,280**	**5,918,100**	**6,075,700**	**5,978,150**	**5,166,550**	**22,834,000**	**23,356,000**	**23,866,000**
CHELTUIELI CURENTE	**01**	**23,143,740**	**1,125,280**	**5,891,100**	**6,075,700**	**5,978,150**	**5,198,790**	**22,834,000**	**23,356,000**	**23,866,000**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**11,413,240**	**0**	**2,867,500**	**2,843,200**	**2,915,200**	**2,787,340**	**12,688,000**	**13,178,000**	**13,688,000**
Cheltuieli salariale in bani	**10.01**	**11,167,280**	**0**	**2,805,000**	**2,780,000**	**2,845,000**	**2,737,280**	**x**	**x**	**x**
Salarii de baza	10.01.01	10,301,820	0	2,576,000	2,556,000	2,604,000	2,565,820	x	x	x
Sporuri pentru conditii de munca	10.01.05	200,000	0	50,000	50,000	50,000	50,000	x	x	x
Indemnizatii de hrana	10.01.17	665,460	0	179,000	174,000	191,000	121,460	x	x	x
Contributii	**10.03**	**245,960**	**0**	**62,500**	**63,200**	**70,200**	**50,060**	**x**	**x**	**x**
Contributia asiguratorie pentru munca	10.03.07	245,960	0	62,500	63,200	70,200	50,060	x	x	x
TITLUL II BUNURI SI SERVICII	**20**	**702,240**	**0**	**248,600**	**187,500**	**148,200**	**117,940**	**670,000**	**670,000**	**670,000**
Bunuri si servicii	**20.01**	**308,740**	**0**	**102,800**	**94,200**	**59,900**	**51,840**	**x**	**x**	**x**
Furnituri de birou	20.01.01	24,100	0	10,000	10,000	4,100	0	x	x	x
Materiale pentru curatenie	20.01.02	32,000	0	10,000	11,000	11,000	0	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	40,000	0	15,000	8,000	8,000	9,000	x	x	x
Apa, canal si salubritate	20.01.04	33,000	0	10,800	9,800	9,800	2,600	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	22,600	0	6,400	5,400	5,400	5,400	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	103,540	0	27,600	29,500	11,600	34,840	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	53,500	0	23,000	20,500	10,000	0	x	x	x

Denumire indicatori	Cod Indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Reparatii curente	**20.02.00**	**10,000**	**0**	**5,000**	**5,000**	**0**	**0**	x	x	x
Hrana	**20.03**	**300,000**	**0**	**80,000**	**80,000**	**80,000**	**60,000**	x	x	x
Hrana pentru oameni	20.03.01	300,000	0	80,000	80,000	80,000	60,000	x	x	x
Medicamente si materiale sanitare	**20.04**	**49,500**	**0**	**49,500**	**0**	**0**	**0**	x	x	x
Medicamente	20.04.01	31,000	0	31,000	0	0	0	x	x	x
Materiale sanitare	20.04.02	10,000	0	10,000	0	0	0	x	x	x
Dezinfectanti	20.04.04	8,500	0	8,500	0	0	0	x	x	x
Bunuri de natura obiectelor de inventar	**20.05**	**3,000**	**0**	**3,000**	**0**	**0**	**0**	x	x	x
Alte obiecte de inventar	20.05.30	3,000	0	3,000	0	0	0	x	x	x
Daplasari, detasari, transferari	**20.06**	**1,000**	**0**	**300**	**300**	**300**	**100**	x	x	x
Deplasari interne, detasari, transferari	20.06.01	1,000	0	300	300	300	100	x	x	x
Protectia muncii	**20.14.00**	**30,000**	**0**	**8,000**	**8,000**	**8,000**	**6,000**	x	x	x
TITLUL IX ASISTENTA SOCIALA	**57**	**11,028,260**	**1,125,280**	**2,775,000**	**3,045,000**	**2,914,750**	**2,293,510**	**9,476,000**	**9,508,000**	**9,508,000**
Ajutoare sociale	**57.02**	**11,028,260**	**1,125,280**	**2,775,000**	**3,045,000**	**2,914,750**	**2,293,510**	x	x	x
Ajutoare sociale in numerar	57.02.01	11,001,260	1,125,280	2,765,000	3,035,000	2,907,750	2,293,510	x	x	x
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	27,000	0	10,000	10,000	7,000	0	x	x	x
CHELTUIELI DE CAPITAL	**70**	**27,000**	**0**	**27,000**	**0**	**0**	**0**	**0**	**0**	**0**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**27,000**	**0**	**27,000**	**0**	**0**	**0**	**0**	**0**	**0**
Active fixe	**71.01**	**27,000**	**0**	**27,000**	**0**	**0**	**0**	x	x	x
Mobilier, aparatura birotica si alte active corporale	71.01.03	27,000	0	27,000	0	0	0	x	x	x
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**85**	**-32,240**	**0**	**0**	**0**	**0**	**-32,240**	**0**	**0**	**0**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**-32,240**	**0**	**0**	**0**	**0**	**-32,240**	x	x	x
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-32,240	0	0	0	0	-32,240	x	x	x

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