

JUDETUL GORJ  
CONSILIUL JUDETEAN GORJ

BILANT

la data: 31.12.2025

Sector bugetar:

Sursa finantare:

FXB - SFC - 002

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Cod rand	DENUMIREA INDICATORILOR	Sold la inceputul perioadei	Sold la sfarsitul perioadei
A	B	1	2
03	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+ 2080200+ 2330000-2800300-2800500+2800801-2800809 -2900400- 2900500 -2900801-2900809 -2930100)	10.761,00	0,00
04	Active fixe corporale (ct. 2110100+2110200+2120101+2120102+ 2120201+ 2120301+ 2120401+ 2120501+ 2120601+ 2120901+ 2130100+ 2130200+ 2130300+ 2130400+ 2140000+ 2150000+ 2310000-2810100 -2810201 -2810202-2810203 - 2810204- 2810205-2810206- 2810207-2810208- 2810301-2810302-2810303 -2810304 - 2810400 - 2910100 -2910201-2910202- 2910203-2910204-2910205 -2910206-2910207-2910208 - 2910301-2910302-2910303 -2910304- 2910400 -2930200)	6.052.869,00	5.444.476,00
07	Total active necurente (rd.03 +04 +05 +06)	6.063.630,00	5.444.476,00
09	Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+302050 0+ 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- 3970100 -3970200 - 3970300- 3980000 - 4420803)	1.400.078,00	1.481.050,00
10	Creanțe curente (ct.2320000 +2340000 +4090101 +4090102 +4110101 +4110108 +4130100 +4180000 +4250000 +4280102 +4420400 +4420800 +4420802 +4480200 +4500100 +4500300 +4500501 +4500502 +4500503 +4500504 +4500505 +4500700 +4510100 +4510300 +4510500 +4530100 +4540100 +4540301 +4540302 +4540501 +4540502 +4540503 +4540504 +4550100 +4550301 +4550302 +4550303 +4560100 +4560303 +4560309 +4570100 +4570201 +4570202 +4570203 +4570205 +4570206 +4570209 +4570301 +4570302 +4570309 +4580100 +4580301 +4580302 +4610101 +4610102 +4610103 +4610104 +4610109 +4630000 +4640000 +4650100 +4650200 +4660401 +4660402 +4660500 +4660900 +4730103 +4730109 +4740000 +4760000 +4810101 +4810102 +4810103 +4810200 +4810300 +4810900 +4820000 +4830000 +4840000 +4890000 +4890101 +4890301-4910100- 4960100-4970000 +5120800 +5180701 +5180702)	1.968,00	0,00

12	Disponibilități (ct. 5100000 +5120101 +5120102 +5120402 +5120501 +5120502 +5120600 +5120601 +5120602 +5120700 +5120901 +5120902 +5121000 +5121100 +5130101 +5130102 +5130202 +5130301 +5130302 +5140101 +5140102 +5140202 +5140301 +5140302 +5150101 +5150102 +5150103 +5150202 +5150301 +5150302 +5150500 +5150600 +5160101 +5160102 +5160202 +5160301 +5160302 +5170101 +5170102 +5170202 +5170301 +5170302 +5200100 +5210100 +5210300 +5230000 +5240100 +5240300 +5250101 +5250102 +5250301 +5250302 +5250400 +5260000 +5270000 +5280000 +5290101 +5290102 +5290201 +5290202 +5290301 +5290302 +5290400 +5290901 +5290902 +5310101 +5310402 +5410101 +5410102 +5410202 +5500101 +5500102 +5520000 +5550101 +5550102 +5550103 +5550202 +5550400 +5570101 +5570202 +5580101 +5580102 +5580201 +5580202 +5580302 +5580303 +5590101 +5590102 +5590202 +5600101 +5600102 +5600103 + +5600300 +5600401 +5600402 +5610100 +5610101 +5610102 +5610103 +5610300 +5620101 +5620102 +5620103 +5620300 +5620401 +5620402 +5710100 +5710300 +5710400 +5740101 +5740102 +5740301 +5740302 +5740400 +5750100 +5750300 +5750400-7700000)		
		21.306,00	15.306,00
13	Alte valori și avansuri de trezorerie (ct. 5110101 +5110102 +5320100 +5320200 +5320300 +5320400 +5320500 +5320600 +5320800 +5420100 +5420200)	12.900,00	4.850,00
15	Total active curente (rd.09 +10 +11 +12 +13 +14)	1.436.252,00	1.501.206,00
16	Total active (rd.07 +15)	7.499.882,00	6.945.682,00
19	Datorii comerciale și alte datorii (ct.2690200 +4010200 +4030200 +4040200 +4050200 + 4200201 + 4200202 + 4280201 +4620201 +4620209)	21.606,00	15.606,00
22	Total datorii necurente (rd.19 +20 +21)	21.606,00	15.606,00
24	Datorii comerciale și alte datorii (ct.2690100 +4010100 +4030100 +4040100 +4050100 +4080000 +4190000 +4400000 +4410000 +4420300 +4420800 +4420801 +4440000 +4460000 +4460100 +4460200 +4480100 +4500200 +4500400 +4500600 +4510200 +4510401 +4510402 +4510409 +4510601 +4510602 +4510603 +4510605 +4510606 +4510609 +4520100 +4520200 +4530200 +4540200 +4540401 +4540402 +4540601 +4540602 +4540603 +4550200 +4550401 +4550402 +4550403 +4550404 +4550409 +4550501 +4550502 +4550503 +4560400 +4580401 +4580402 +4580501 +4580502 +4590000 +4620101 +4620103 +4620109 +4670100 +4670200 +4670300 +4670400 +4670500 +4670900 +4730103 +4730109 +4760000 +4810101 +4810102 +4810103 +4810200 +4810300 +4810900 +4820000 +4830000 +4840000 +4890000 +4890201 +5090000 +5120800)	4.012.448,00	3.529.546,00
26	Salariile, contribuții și alte drepturi sociale (ct. 4200101 + 4200102 + 4210000 +4220100 +4220200 +4230000 +4240000 +4260000 +4270100 +4270200 +4270300 +4280101 +4290000 +4310100 +4310200 +4310300 +4310400 +4310500 +4310600 +4310700 +4370100 +4370200 +4370300 +4380000)	147.310,00	117.657,00
29	Total datorii curente (rd.24 +25 +26 +27 +28)	4.159.758,00	3.647.203,00
30	Total datorii (rd.22 +29)	4.181.364,00	3.662.809,00
31	Active nete (total active minus total datorii)(rd.16-30)= (rd.36)	3.318.518,00	3.282.873,00

33	Rezeve, fonduri(ct. 1010000 + 1000101 + 1000201 + 1000202 + 1000301 + 1000401 + 1000402 + 1020101 + 1020102 + 1030000 + 1040101 + 1040102 + 1050100 + 1050200 + 1050300 + 1050400 + 1050500 + 1060000 + 1320000 + 1330000)	2.927.085,00	2.927.085,00
34	Rezultatul reportat (ct.1170000 excedent/ deficit)	4.228.127,00	4.396.131,00
35	Rezultatul patrimonial al exercitiului (ct.1210000 excedent/ deficit)	-3.836.694,00	-4.040.343,00
36	TOTAL CAPITALURI PROPRII (rd.33 +/-34 +/-35)	3.318.518,00	3.282.873,00

DIRECTOR,  
CORNOIU SABIN



DIRECTOR,

CONTABIL SEF,  
DASCALU CATALIN



Contul de rezultat patrimonial

La data: 31.12.2025

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Cod rand	DENUMIRE INDICATORI	Sold la începutul perioadei	Sold la sfârșitul perioadei
A	B	1	2
04	Finanțări nerambursabile (ct.7740100+7740200+7750000+7790109)	1.500,00	11.274,00
11	Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05 +rd.06+rd.07+rd.08+ rd.09+rd.10)	1.500,00	11.274,00
13	Salariile, contribuții și alte drepturi sociale (ct. 6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700 + 6450800+ 6460000+ 6470000)	1.760.737,00	1.658.666,00
14	Bunuri și servicii (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)	1.322.717,00	1.655.779,00
19	Cheltuieli cu amortizarea și deprecierea (ct. 6810100+ 6810300+6810401+6810402+ 6860300+ 6860400+ 6860800)	754.741,00	737.172,00
24	Total cheltuieli rd.24= (rd.13+rd.14 +rd.15 +rd.16+rd.17+rd.18+rd.19+ rd.20+rd.21+rd.22+rd.23)	3.838.195,00	4.051.617,00
25	Rezultatul patrimonial al exercițiului (excedent/ deficit) (rd.11- 24)	-3.836.695,00	-4.040.343,00

DIRECTOR,

CORNOIU SABIN



CONTABIL SEF,  
DASCALU CATALIN

DIRECTOR,



CONTUL DE EXECUTIE  
A bugetului local – Cheltuieli  
la data de 31.12.2025

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DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	0,00	0,00	4.211.000,00	3.956.890,00	3.512.907,00	3.512.907,00	3.512.907,00	0,00	4.051.617,00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	59.02	0,00	0,00	4.211.000,00	3.956.890,00	3.512.907,00	3.512.907,00	3.512.907,00	0,00	4.051.617,00
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	61.02	0,00	0,00	4.211.000,00	3.956.890,00	3.512.907,00	3.512.907,00	3.512.907,00	0,00	4.051.617,00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0,00	0,00	4.211.000,00	3.956.890,00	3.512.907,00	3.512.907,00	3.512.907,00	0,00	4.051.617,00

DIRECTOR,

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CONTABIL SEF,  
DASCALU CATALIN

DIRECTOR,

