

SPORT CLUB MUNICIPAL CRAIOVA

BILANT

BILANT
INCHEIAT LA 31.12.2024 --- SPORT CLUB MUNICIPAL CRAIOVA

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	525.450,00	345.342,00
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+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-39 50800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	15	525.450,00	345.342,00
		19	594.393,00	541.261,00
17	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 + 4890000 - 4910100- 4960100+5120800), din care:	21	28.566,00	2.278,00
28	Total creante curente(rd.21+23+25+27)	30	28.566,00	2.278,00
31	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101 +5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+517030 2+5200100+5210100+5210300+5230000+5250101+5250102+5250302+5250400+52600 00+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500 101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+560 0300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+57 40101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	32.404,00	64.204,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	2.237,00	5.563,00
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+5600102 +5600103+5600402+5620102+5620103+5620402)	35	38.977,00	41.388,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	73.618,00	111.155,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	696.577,00	654.694,00
42	TOTAL ACTIVE (15+45)	46	1.222.027,00	1.000.036,00
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:	60	167.853,00	343.763,00
56	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	167.853,00	343.763,00
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:	62	61.182,00	65.115,00
61	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	52.255,00	55.506,00
67	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)	72	121.685,00	128.633,00
73	TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)	78	350.720,00	537.511,00
74	TOTAL DATORII (rd58+78)	79	350.720,00	537.511,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=d.90)	80	871.307,00	462.525,00
78	Rezultatul reportat (ct. 1170000 - sold creditor)	85	621.423,00	865.928,00
80	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	249.884,00	
81	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88		403.403,00
82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	871.307,00	462.525,00

Conducatorul institutiei,

COSMAN ADRIAN
CLUB MUNICIPAL



Conducator compartiment financiar contabili,

ROSU WMINITA

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BILANT
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(lei)

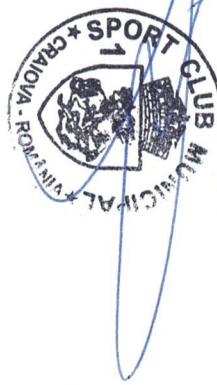
Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
4	Active fixe corporale	04	525.450,00	345.342,00
	2110100+2110200+2120000+2120101+2120102+ 2120201+ 2120301+2120401+2120501+2120601+ 2120901+ 2130100+ 2130200+ 2130300+2130400+ 2140000+ 2150000+ 2310000-2810100 -2810200 - 2810201 -2810202-2810203- 2810204- 2810205-2810206- 2810207-2810208- 2810300 - 2810301-2810302-2810303 - 2810304 - 2810400 -2910100 - 2910200 -2910201-2910202- 2910203-2910204-2910205-2910206-2910207-2910208- 2910300 - 2910301-2910302-2910303-2910304- 2910400 -2930200)		(ct.	
8	Total active necurente (rd.03+04+05+06)			
10	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- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-395 0700-3950800-3960000-3970000- 3970100-3970200-3970300- 3980000 - 4420803)	07 09	525.450,00 594.393,00	345.342,00 541.261,00
12	Creante (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)	10	28.566,00	2.278,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
16	Disponibilitati (ct: 5100000+5120101+5120102+5120402+5120501+5120502+5120600-5120601+5120602+5120700 +5120901+5120902+5121000+5121100+5130101+5130102+5130202+5130301+5130302+514010 1+5140102+5140202+5140301+5140302+5150101+5150102+5150103+5150202+5150301+51503 02+5150500+5150600+5160101+5160102+5160202+5160301+5160302+5170101+5170102+5170 202+5170301+5170302+5200100+5210100+5210300+5230000+5240100+5240300+5250101+525 0102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290102+5290201+52 90202+5290301+5290302+5290400+5290901+5290902+5310101+5310402+5410101+5410102+5 410202+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+56101 03+5610300+5620101+5620102+5620103+5620300+5620401+5620402+5710100+5710300+5710 400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	12	71.381,00	105.592,00
17	Alte valori si avansuri de trezorerie (ct. 5110101+5110102+5320100+5320200+ 5320300+ 5320400+5320500+5320600+ 5320800+5420100+5420200)	13	2.237,00	5.563,00
19	Total active curente (rd.09+10+11+12+13+14)	15	696.577,00	654.694,00
20	Total active (rd.07+15)	16	1.222.027,00	1.000.036,00
28	Datorii comerciale si alte datorii (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4400000+4410000+4420300+ 4420800+ 4440801+ 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+4830000+ 4840000+4890000+4890201+ 5090000+5120800)	24	176.780,00	353.372,00
30	Salariile, contributi si alte drepturi sociale (ct.4210000+4220100+4220200+4230000+ 4240000+ 4260000+4260100+4260200+ 4270100+4270200+4270300+ 4270301+4270302+4280101+ 4290000+ 4310100+4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+4370100+ 4370200+ 4370300+4380000)	26	173.940,00	184.139,00
34	Total datorii curente (rd.24+25+26+27+28)	29	350.720,00	537.511,00
35	Total datorii (rd.22+29)	30	350.720,00	537.511,00
36	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	31	871.307,00	462.525,00
39	Rezultatul reportat (ct.1170000 surplus/ deficit)	34	621.423,00	865.928,00
40	Rezultatul patrimonial al exercitiului (ct.1210000 surplus/ deficit)	35	249.884,00	-403.403,00
45	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	36	871.307,00	462.525,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
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Conducatorul institutiei,

COSMAN ADRIAN



Conducator compartiment financiar contabil,

ROSY WMINITA

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