

CASA JUDETEANA DE PENSII CLUJ

BILANT
PENTRU 31/12/2024

Anexa 1

Nr. crt.	Denumire Indicatorilor	Cod rand	Sold la	
			inceputul anului	sfarsitul perioadei
1.	2.	3.	4.	5.
A	B	C	D	E
1.	ACTIVE	01	X	X
2.	ACTIVE NECURENTE	02	X	X
3.	Active fixe necorporale (cl. 2030000+ 2050000+ 2060000+ 2080200+ 2330000+ 2600300+ 2600500+ 2800801+ 2800809+ 2900400+ 2900500+ 2900801+ 2900809+ 2930100*)	03	4.886	0
4.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birourilor si alte active corporale (cl. 2130100+ 2130200+ 2130300+ 2130400+ 2140000+ 2310000+ 2810301+ 2810302+ 2810303+ 2810304+ 2810400+ 2910301+ 2910302+ 2910303+ 2910304+ 2910400+ 2930200*)	04	449.401	555.414
5.	Terenuri si cladiri (cl. 2110100+ 2110200+ 2120101+ 2120102+ 2120201+ 2120301+ 2120401+ 2120501+ 2120601+ 2120901+ 2310000+ 2810100+ 2810201+ 2810202+ 2810203+ 2810204+ 2810205+ 2810206+ 2810207+ 2810208+ 2810209+ 2810300+ 2810301+ 2810302+ 2810303+ 2810304+ 2810400+ 2910201+ 2910202+ 2910203+ 2910204+ 2910205+ 2910206+ 2910207+ 2910208+ 2930200)	05	0	0
6.	Alte active nefinanciare (cl. 2150000)	06	0	0
7.	Active financiare necurente (invasiile pe termen lung) peste un an (cl. 2600100+ 2600200+ 2600300+ 2650000+ 2670201+ 2670202+ 2670203+ 2670204+ 2670205+ 2670206+ 2960101+ 2960102+ 2960103+ 2960200), din care:	07	0	0
8.	Titluri de participare (cl. 2600100+ 2600200+ 2600300+ 2960101+ 2960102+ 2960103)	08	0	0
9.	Credite necurente - suma ce urmeaza a fi incasata dupa o perioada mai mare de un an (cl. 4110201+ 4110202+ 4130200+ 4280202+ 4610201+ 4610208+ 4610209+ 4960200), din care:	09	878.913	500.048
10.	Credite comerciale necurente - suma ce urmeaza a fi incasata dupa o perioada mai mare de un an (cl. 4110201+ 4110208+ 4130200+ 4610201+ 4910200+ 4960200)	10	0	0
11.	TOTAL ACTIVE NECURENTE (rd.03+ 04+ 05+ 06+ 07+ 08+ 09)	15	1.333.200	1.155.462
12.	ACTIVECURENTE	16	X	X
13.	Stocuri (cl. 3010000+ 3020100+ 3020200+ 3020300+ 3020400+ 3020500+ 3020600+ 3020700+ 3020800+ 3020900+ 3030100+ 3030200+ 3040100+ 3040200+ 3050100+ 3050200+ 3070000+ 3090000+ 3310000+ 3320000+ 3410000+ 3450000+ 3460000+ 3470000+ 3480000+ 3510100+ 3510200+ 3540100+ 3540200+ 3540300+ 3540400+ 3550000+ 3570000+ 3580000+ 3590000+ 3610000+ 3710000+ 3810000+ 3820000+ 3830000+ 3840000+ 3850000+ 3860000+ 3870000+ 3880000+ 3890000+ 3900000+ 3910000+ 3920000+ 3930000+ 3940000+ 3940100+ 3940200+ 3940300+ 3940400+ 3950100+ 3950200+ 3950300+ 3950400+ 3950500+ 3950600+ 3950700+ 3950800+ 3960000+ 3970100+ 3970200+ 3970300+ 3980000+ 4240000)	19	606.303	596.107
14.	Credite curente - suma ce urmeaza a fi incasata intr-o perioada mai mica de un an -	20	X	X
15.	Credite din operatiuni comerciale, avansuri si alte decontari (cl. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110102+ 4130100+ 4180000+ 4250000+ 4280102+ 4610101+ 4610109+ 4730109+ 4810101+ 4810102+ 4810103+ 4810900+ 4830000+ 4840000+ 4890101+ 4890301+ 4910100+ 4960100+ 5120800), din care:	21	223.452	214.546
16.	Decontari privind inchirierea executiei bugetului de stat din anul curent (cl. 4890101+ 4890301)	21.1	0	0
17.	Credite comerciale si avansuri (cl. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110102+ 4130100+ 4180000+ 4610101+ 4910100+ 4960100), din care:	22	0	0
18.	Avansuri acordate (cl. 2320000+ 2340000+ 4090101+ 4090102)	22.1	0	0
19.	Credite bugetare (cl. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4310800+ 4310900+ 4311000+ 4311100+ 4311200+ 4311300+ 4311400+ 4311500+ 4311600+ 4311700+ 4311800+ 4311900+ 4312000+ 4312100+ 4312200+ 4312300+ 4312400+ 4312500+ 4312600+ 4312700+ 4312800+ 4312900+ 4313000+ 4313100+ 4313200+ 4313300+ 4313400+ 4313500+ 4313600+ 4313700+ 4313800+ 4313900+ 4314000+ 4314100+ 4314200+ 4314300+ 4314400+ 4314500+ 4314600+ 4314700+ 4314800+ 4314900+ 4315000+ 4315100+ 4315200+ 4315300+ 4315400+ 4315500+ 4315600+ 4315700+ 4315800+ 4315900+ 4316000+ 4316100+ 4316200+ 4316300+ 4316400+ 4316500+ 4316600+ 4316700+ 4316800+ 4316900+ 4317000+ 4317100+ 4317200+ 4317300+ 4317400+ 4317500+ 4317600+ 4317700+ 4317800+ 4317900+ 4318000+ 4318100+ 4318200+ 4318300+ 4318400+ 4318500+ 4318600+ 4318700+ 4318800+ 4318900+ 4319000+ 4319100+ 4319200+ 4319300+ 4319400+ 4319500+ 4319600+ 4319700+ 4319800+ 4319900+ 4320000+ 4320100+ 4320200+ 4320300+ 4320400+ 4320500+ 4320600+ 4320700+ 4320800+ 4320900+ 4321000+ 4321100+ 4321200+ 4321300+ 4321400+ 4321500+ 4321600+ 4321700+ 4321800+ 4321900+ 4322000+ 4322100+ 4322200+ 4322300+ 4322400+ 4322500+ 4322600+ 4322700+ 4322800+ 4322900+ 4323000+ 4323100+ 4323200+ 4323300+ 4323400+ 4323500+ 4323600+ 4323700+ 4323800+ 4323900+ 4324000+ 4324100+ 4324200+ 4324300+ 4324400+ 4324500+ 4324600+ 4324700+ 4324800+ 4324900+ 4325000+ 4325100+ 4325200+ 4325300+ 4325400+ 4325500+ 4325600+ 4325700+ 4325800+ 4325900+ 4326000+ 4326100+ 4326200+ 4326300+ 4326400+ 4326500+ 4326600+ 4326700+ 4326800+ 4326900+ 4327000+ 4327100+ 4327200+ 4327300+ 4327400+ 4327500+ 4327600+ 4327700+ 4327800+ 4327900+ 4328000+ 4328100+ 4328200+ 4328300+ 4328400+ 4328500+ 4328600+ 4328700+ 4328800+ 4328900+ 4329000+ 4329100+ 4329200+ 4329300+ 4329400+ 4329500+ 4329600+ 4329700+ 4329800+ 4329900+ 4330000+ 4330100+ 4330200+ 4330300+ 4330400+ 4330500+ 4330600+ 4330700+ 4330800+ 4330900+ 4331000+ 4331100+ 4331200+ 4331300+ 4331400+ 4331500+ 4331600+ 4331700+ 4331800+ 4331900+ 4332000+ 4332100+ 4332200+ 4332300+ 4332400+ 4332500+ 4332600+ 4332700+ 4332800+ 4332900+ 4333000+ 4333100+ 4333200+ 4333300+ 4333400+ 4333500+ 4333600+ 4333700+ 4333800+ 4333900+ 4334000+ 4334100+ 4334200+ 4334300+ 4334400+ 4334500+ 4334600+ 4334700+ 4334800+ 4334900+ 4335000+ 4335100+ 4335200+ 4335300+ 4335400+ 4335500+ 4335600+ 4335700+ 4335800+ 4335900+ 4336000+ 4336100+ 4336200+ 4336300+ 4336400+ 4336500+ 4336600+ 4336700+ 4336800+ 4336900+ 4337000+ 4337100+ 4337200+ 4337300+ 4337400+ 4337500+ 4337600+ 4337700+ 4337800+ 4337900+ 4338000+ 4338100+ 4338200+ 4338300+ 4338400+ 4338500+ 4338600+ 4338700+ 4338800+ 4338900+ 4339000+ 4339100+ 4339200+ 4339300+ 4339400+ 4339500+ 4339600+ 4339700+ 4339800+ 4339900+ 4340000+ 4340100+ 4340200+ 4340300+ 4340400+ 4340500+ 4340600+ 4340700+ 4340800+ 4340900+ 4341000+ 4341100+ 4341200+ 4341300+ 4341400+ 4341500+ 4341600+ 4341700+ 4341800+ 4341900+ 4342000+ 4342100+ 4342200+ 4342300+ 4342400+ 4342500+ 4342600+ 4342700+ 4342800+ 4342900+ 4343000+ 4343100+ 4343200+ 4343300+ 4343400+ 4343500+ 4343600+ 4343700+ 4343800+ 4343900+ 4344000+ 4344100+ 4344200+ 4344300+ 4344400+ 4344500+ 4344600+ 4344700+ 4344800+ 4344900+ 4345000+ 4345100+ 4345200+ 4345300+ 4345400+ 4345500+ 4345600+ 4345700+ 4345800+ 4345900+ 4346000+ 4346100+ 4346200+ 4346300+ 4346400+ 4346500+ 4346600+ 4346700+ 4346800+ 4346900+ 4347000+ 4347100+ 4347200+ 4347300+ 4347400+ 4347500+ 4347600+ 4347700+ 4347800+ 4347900+ 4348000+ 4348100+ 4348200+ 4348300+ 4348400+ 4348500+ 4348600+ 4348700+ 4348800+ 4348900+ 4349000+ 4349100+ 4349200+ 4349300+ 4349400+ 4349500+ 4349600+ 4349700+ 4349800+ 4349900+ 4350000+ 4350100+ 4350200+ 4350300+ 4350400+ 4350500+ 4350600+ 4350700+ 4350800+ 4350900+ 4351000+ 4351100+ 4351200+ 4351300+ 4351400+ 4351500+ 4351600+ 4351700+ 4351800+ 4351900+ 4352000+ 4352100+ 4352200+ 4352300+ 4352400+ 4352500+ 4352600+ 4352700+ 4352800+ 4352900+ 4353000+ 4353100+ 4353200+ 4353300+ 4353400+ 4353500+ 4353600+ 4353700+ 4353800+ 4353900+ 4354000+ 4354100+ 4354200+ 4354300+ 4354400+ 4354500+ 4354600+ 4354700+ 4354800+ 4354900+ 4355000+ 4355100+ 4355200+ 4355300+ 4355400+ 4355500+ 4355600+ 4355700+ 4355800+ 4355900+ 4356000+ 4356100+ 4356200+ 4356300+ 4356400+ 4356500+ 4356600+ 4356700+ 4356800+ 4356900+ 4357000+ 4357100+ 4357200+ 4357300+ 4357400+ 4357500+ 4357600+ 4357700+ 4357800+ 4357900+ 4358000+ 4358100+ 4358200+ 4358300+ 4358400+ 4358500+ 4358600+ 4358700+ 4358800+ 4358900+ 4359000+ 4359100+ 4359200+ 4359300+ 4359400+ 4359500+ 4359600+ 4359700+ 4359800+ 4359900+ 4360000+ 4360100+ 4360200+ 4360300+ 4360400+ 4360500+ 4360600+ 4360700+ 4360800+ 4360900+ 4361000+ 4361100+ 4361200+ 4361300+ 4361400+ 4361500+ 4361600+ 4361700+ 4361800+ 4361900+ 4362000+ 4362100+ 4362200+ 4362300+ 4362400+ 4362500+ 4362600+ 4362700+ 4362800+ 4362900+ 4363000+ 4363100+ 4363200+ 4363300+ 4363400+ 4363500+ 4363600+ 4363700+ 4363800+ 4363900+ 4364000+ 4364100+ 4364200+ 4364300+ 4364400+ 4364500+ 4364600+ 4364700+ 4364800+ 4364900+ 4365000+ 4365100+ 4365200+ 4365300+ 4365400+ 4365500+ 4365600+ 4365700+ 4365800+ 4365900+ 4366000+ 4366100+ 4366200+ 4366300+ 4366400+ 4366500+ 4366600+ 4366700+ 4366800+ 4366900+ 4367000+ 4367100+ 4367200+ 4367300+ 4367400+ 4367500+ 4367600+ 4367700+ 4367800+ 4367900+ 4368000+ 4368100+ 4368200+ 4368300+ 4368400+ 4368500+ 4368600+ 4368700+ 4368800+ 4368900+ 4369000+ 4369100+ 4369200+ 4369300+ 4369400+ 4369500+ 4369600+ 4369700+ 4369800+ 4369900+ 4370000+ 4370100+ 4370200+ 4370300+ 4370400+ 4370500+ 4370600+ 4370700+ 4370800+ 4370900+ 4371000+ 4371100+ 4371200+ 4371300+ 4371400+ 4371500+ 4371600+ 4371700+ 4371800+ 4371900+ 4372000+ 4372100+ 4372200+ 4372300+ 4372400+ 4372500+ 4372600+ 4372700+ 4372800+ 4372900+ 4373000+ 4373100+ 4373200+ 4373300+ 4373400+ 4373500+ 4373600+ 4373700+ 4373800+ 4373900+ 4374000+ 4374100+ 4374200+ 4374300+ 4374400+ 4374500+ 4374600+ 4374700+ 4374800+ 4374900+ 4375000+ 4375100+ 4375200+ 4375300+ 4375400+ 4375500+ 4375600+ 4375700+ 4375800+ 4375900+ 4376000+ 4376100+ 4376200+ 4376300+ 4376400+ 4376500+ 4376600+ 4376700+ 4376800+ 4376900+ 4377000+ 4377100+ 4377200+ 4377300+ 4377400+ 4377500+ 4377600+ 4377700+ 4377800+ 4377900+ 4378000+ 4378100+ 4378200+ 4378300+ 4378400+ 4378500+ 4378600+ 4378700+ 4378800+ 4378900+ 4379000+ 4379100+ 4379200+ 4379300+ 4379400+ 4379500+ 4379600+ 4379700+ 4379800+ 4379900+ 4380000+ 4380100+ 4380200+ 4380300+ 4380400+ 4380500+ 4380600+ 4380700+ 4380800+ 4380900+ 4381000+ 4381100+ 4381200+ 4381300+ 4381400+ 4381500+ 4381600+ 4381700+ 4381800+ 4381900+ 4382000+ 4382100+ 4382200+ 4382300+ 4382400+ 4382500+ 4382600+ 4382700+ 4382800+ 4382900+ 4383000+ 4383100+ 4383200+ 4383300+ 4383400+ 4383500+ 4383600+ 4383700+ 4383800+ 4383900+ 4384000+ 4384100+ 4384200+ 4384300+ 4384400+ 4384500+ 4384600+ 4384700+ 4384800+ 4384900+ 4385000+ 4385100+ 4385200+ 4385300+ 4385400+ 4385500+ 4385600+ 4385700+ 4385800+ 4385900+ 4386000+ 4386100+ 4386200+ 4386300+ 4386400+ 4386500+ 4386600+ 4386700+ 4386800+ 4386900+ 4387000+ 4387100+ 4387200+ 4387300+ 4387400+ 4387500+ 4387600+ 4387700+ 4387800+ 4387900+ 4388000+ 4388100+ 4388200+ 4388300+ 4388400+ 4388500+ 4388600+ 4388700+ 4388800+ 4388900+ 4389000+ 4389100+ 4389200+ 4389300+ 4389400+ 4389500+ 4389600+ 4389700+ 4389800+ 4389900+ 4390000+ 4390100+ 4390200+ 4390300+ 4390400+ 4390500+ 4390600+ 4390700+ 4390800+ 4390900+ 4391000+ 4391100+ 4391200+ 4391300+ 4391400+ 4391500+ 4391600+ 4391700+ 4391800+ 4391900+ 4392000+ 4392100+ 4392200+ 4392300+ 4392400+ 4392500+ 4392600+ 4392700+ 4392800+ 4392900+ 4393000+ 4393100+ 4393200+ 4393300+ 4393400+ 4393500+ 4393600+ 4393700+ 4393800+ 4393900+ 4394000+ 4394100+ 4394200+ 4394300+ 4394400+ 4394500+ 4394600+ 4394700+ 4394800+ 4394900+ 4395000+ 4395100+ 4395200+ 4395300+ 4395400+ 4395500+ 4395600+ 4395700+ 4395800+ 4395900+ 4396000+ 4396100+ 4396200+ 4396300+ 4396400+ 4396500+ 4396600+ 4396700+ 4396800+ 4396900+ 4397000+ 4397100+ 4397200+ 4397300+ 4397400+ 4397500+ 4397600+ 4397700+ 4397800+ 4397900+ 4398000+ 4398100+ 4398200+ 4398300+ 4398400+ 4398500+ 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4409700+ 4409800+ 4409900+ 4410000+ 4410100+ 4410200+ 4410300+			

Nr. crt.	Denumire Indicatorilor	Cod rand	Sold la	Sold la
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
73.	Rezultatul patrimonial al exercitiului (cl.1210000- sold creditor)	87	0	0
74.	Rezultatul patrimonial al exercitiului (cl.1210000- sold debitor)	88	308.560.736	139.874.531
75.	TOTAL CAPITALURI PROPRII (rd.94+ 85- 86+ 87- 88)	90	116.719.248	316.949.585

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

SALCIUAN MARIANA NICOLETA



Conducatorul compartimentului financiar-contabil

GALBEN LUCRETIA IOANA