

BILANT
31/12/2016

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	9.154.154	8.417.477
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	83.576.362	27.464.662
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	625.866.496	683.035.637
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:		
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	9.822.582	9.082.973
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	174.449	126.666
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)		
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	23.838	23.838
01019	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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	728.594.043	728.127.415
1021	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+4890101+4890301-4910100-4960100+5120800) din care:	20.014.589	20.205.471
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	124.576.825	121.226.772
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)		
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	3.123.748	15.123.464
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.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+4610103+4730103**+4740000+4760000), din care:	2.136.720	2.201.274
		103.952.494	5.417.819

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01026	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	65.502.004	3.997.371
01030	Total creante curente (rd.21+23+25+27)	228.529.319	126.726.902
01033	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+5170302		
	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302		
	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400		
	+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101		
	+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101		
	+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301	14.049.252	49.280.312
010331	+5740302+5740400+5750100+5750300+5750400-7700000) Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+		
01035	5320200+5320300+5320400+5320500+5320600+5320800+5420100) 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+5610102+5610103+5620102+5620103+5620402)	414.187	466.277
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)		195.535
01042	6.Celtuieli in avans (ct.4710000)	15.689.081	49.942.124
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.201	1.856
01046	8.TOTAL ACTIVE (rd.15+45)	264.234.190	196.876.353
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	992.828.233	925.003.768
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	549.619	32.102
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209+1690200)	55	55
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	106.431.742	96.925.424
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	2.099.724	1.666.765
01060	1.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+4890201+5090000+5120800), din care:	109.081.085	98.624.291
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	90.490.390	99.369.137
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	36.094	61.935
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+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:	6.855.214	7.822.249
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+	36.731.188	23.679.260

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01065	4310700+4370100+4370200+4370300) 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103) 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) 8.Venituri in avans (ct.4720000) 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108) 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) 11.TOTAL DATORII (rd.58+78) 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100) 2.Rezultatul reportat (ct.1170000-sold creditor) 3.Rezultat reportat (ct.1170000-sold debitor) 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	2.394.216	3.201.710
01066		78.657.170	5.581.802
01072		102.098	
01074		5.097.461	6.684.764
01075		632.681	929.596
01078		526.572	503.176
01079		212.135.462	136.747.735
01080		321.216.547	235.372.026
01084		671.611.686	689.631.742
01085		478.832.789	459.031.564
01086		113.780.111	166.324.127
01087		9.366.568	3.240.188
01090		88.365.354	67.516.239
		671.611.686	689.631.742

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil

CONSILIUL JUDEȚAN
CARAȘ-SEVERIN

CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1. Venituri din impozite, taxe, contributii 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+7450900+7460100+7460200+7460300+ 7460900)	147.859.082	92.686.402
02003	2. Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	73.820.360	85.344.190
02004	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	102.950.299	129.208.450
02005	4. Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	555.320	1.575.641
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	325.185.061	308.814.683
02008	1. Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	89.347.455	108.605.695
02009	2. Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	61.277.078	65.682.530
02010	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)	66.338.480	54.928.547
02011	4. Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	15.448.678	8.198.958
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	232.411.691	237.415.730
02015	- EXCEDENT (rd.06-rd.13)	92.773.370	71.398.953
02017	IV. VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	246	
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)		
02021	- DEFICIT (rd.18-rd.17)	4.400.000	3.826.420
02023	- EXCEDENT (rd.15+20-16-21)	4.399.754	3.826.420
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	88.373.616	67.572.533
02028	- EXCEDENT (rd.25-rd.26)	27.832	5.641
020292	- EXCEDENT (rd.23+28-24-29)	27.832	5.641
02031	- EXCEDENT (rd.29-2-29.4)	88.401.448	67.578.174
		88.401.448	67.578.174

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