

UAS. Județul Caraș-Severin **BILANT**
30/09/2017

Ministerul Finanțelor Publice-DGRFP Timișoara
AJFP Caraș-Severin
Serv.Sinteză și Asistență Elaborării
Execuției Bugetelor Locale

PRELUAT nr.inreg. 792 data 30 Oct 2017
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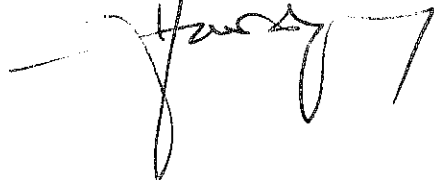
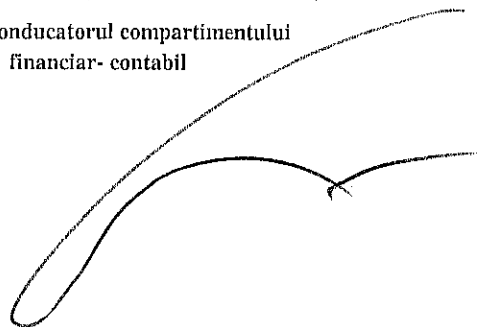
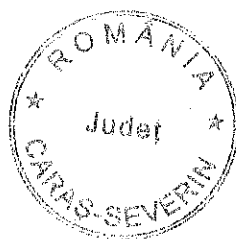
COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	8.417.477	7.773.041
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	27.464.662	24.193.325
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	683.035.637	712.274.315
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:	9.082.973	9.184.374
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	9.082.973	9.184.374
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:	126.666	94.309
0101			
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)	23.838	1.860
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	728.127.415	753.519.364
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	20.101.850	19.491.571
0102	IMPOZIT PE PROFIT		
01021	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+4810900+4830000+4890101+4890301-4910100-4960100+5120800) din care:	121.226.772	15.830.052
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	15.123.464	15.654.348
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	2.201.274	2.170.595
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01025	4810103**+4810900**-4970000), din care: 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:	82.311	3.678
01026	Sume de primit de la Comisia Europeana (ct.4500100+4500300+ 4500501+4500502+4500503+4500504+4500505+4500700)	5.417.819	4.511.233
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ 2670104+2670105+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)	3.997.371	18.951.857
0103			
01030	Total creante curente (rd.21+23+25+27)	126.726.902	39.296.820
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5500101+5520000+5550101+5550400+5570101+55 80101 +5580201+5590101+5600101+5600300+5600401+5610101+5610300+56 20101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57 40301 +5740302+5740400+5750100+5750300+5750400-7700000)	49.280.312	56.218.656
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	463.627	447.130
01035	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)	194.897	1.840.548
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	49.938.836	58.506.334
01042	6.Cheltuieli in avans (ct.4710000)	1.856	871
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	196.769.444	117.295.596
01046	8.TOTAL ACTIVE (rd.15+45)	924.896.859	870.814.960
0105			
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada		

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01053	mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	32.102	32.102
01054	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	55	55
01055	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209+1690200)	96.925.424	86.783.424
01058	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	1.666.765	1.227.026
0106	TOTAL DATORII NECURENTE (rd.52+54+55)	98.624.291	88.042.552
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4890201+5090000+5120800), din care:	99.369.137	16.157.790
10601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	61.935	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	7.822.249	15.746.152
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900), din care:	23.658.082	13.564.738
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	3.185.786	3.686.305
01065	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)	5.581.802	1.163.807
0107	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)		18.951.857
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	6.655.306	7.504.360
01074	8.Venituri in avans (ct.4720000)	929.596	1.096.481
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	503.176	1.295.319
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	136.697.099	59.734.352
01079	11.TOTAL DATORII (rd.58+78)	235.321.390	147.776.904
0108	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	689.575.469	723.038.056
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+		

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	1050400+1050500+1060000+1320000+1330000)	459.031.564	480.828.339
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	166.275.198	230.093.267
01086	3.Rezultat reportat (ct.1170000-sold debtor)	3.240.188	7.781.340
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	67.508.895	19.897.790
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	689.575.469	723.038.056

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil



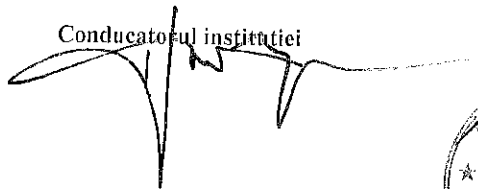
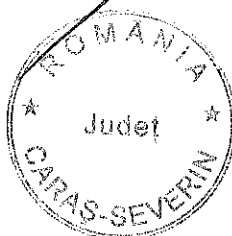
CONTUL DE REZULTAT PATRIMONIAL

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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)	71.777.834	99.292.392
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	60.384.536	63.064.762
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	107.044.786	68.021.018
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	1.534.636	618.191
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	240.741.792	230.996.363
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	78.444.527	108.721.954
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	48.509.767	53.589.867
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)	38.339.828	38.650.870
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	6.269.465	7.084.615
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	171.563.587	208.047.306
02015	- EXCEDENT (rd.06-rd.13)	69.178.205	22.949.057
02016	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	3.226.420	3.010.000
02021	- DEFICIT (rd.18-rd.17)	3.226.420	3.010.000
02023	- EXCEDENT (rd.15+20-16-21)	65.951.785	19.939.057
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	4.518	327
02028	- EXCEDENT (rd.25-rd.26)	4.518	327
020292	- EXCEDENT (rd.23+28-24-29)	65.956.303	19.939.384
02031	- EXCEDENT (rd.29.2-29.4)	65.956.303	19.939.384

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

