

UAF. Judetului ES

BILANT

31.12.2019

ADMINISTRATIJA JUDETEANA A  
FINANTELOR PUBLICE  
CARAS-SEVERIN  
TREZORERIE  
Nr. 933 / 12.02.20

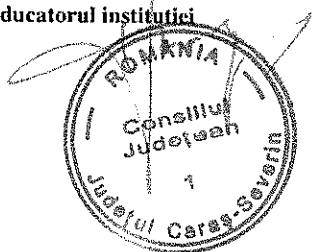
pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900801-2900809-2900800-2930100*)	4.372.547	3.878.603
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	24.436.549	27.381.961
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	675.185.027	741.959.234
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:	9.184.374	9.184.374
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	9.184.374	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:	70.439	339.297
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	713.248.936	782.743.469
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	20.056.247	21.054.939
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+4840000+4890101+4890301-4910100-4960100+5120800) din care:	161.380.397	148.872.139
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	16.660.194	16.667.260
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	10.929	3.122
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	21.575	237.866
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		

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01025	4650200+4660401+4660402+4660500+4660900-4970000) 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:	16.531	236.598
01026	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	2.028.225	4.008.743
01030	Total creante curente (rd.21+23+25+27)	1.535.354	3.382.102
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+5410101+5500101+5520000+5550101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	163.430.197	153.118.748
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	47.450.835	54.460.056
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)	433.932	465.575
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	285.584	300.151
01042	6.Cheltuieli in avans (ct.4710000)	48.170.351	55.225.782
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.302	2.218
01046	8.TOTAL ACTIVE (rd.15+45)	231.661.097	229.401.687
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:	944.910.033	1.012.145.156
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	153.874	
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	67.903.424	53.984.774
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.730.928	726.025
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+	69.788.226	54.710.799

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010601	4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	173.794.919	151.482.614
01061	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	21.515.177	
01062	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	16.004.514	25.097.857
010631	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+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:	12.018.431	9.865.310
01065	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	6.520.206	6.026.465
01066	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+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	3.313.160	5.453.071
01072	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)	1.603.071	1.542.278
01074	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	10.581.980	9.894.788
01075	8.Venituri in avans (ct.4720000)	1.333.875	891.167
01077	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)		108.413
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	201.042.365	177.695.363
01079	11.TOTAL DATORII (rd.58+78)	270.830.591	232.406.162
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	674.079.442	779.738.994
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	466.507.671	518.596.134
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	253.064.781	243.075.287
01086	3.Rezultat reportat (ct.1170000-sold debitor)	5.049.097	11.439.024
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		29.506.597
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	40.443.913	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	674.079.442	779.738.994

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil