

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	5.156.857	5.267.798
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	18.835.519	17.639.656
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	368.343.065	395.809.161
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	5.568.572	4.831.915
01008	Titluri de participare (ct.260-296)	5.568.572	4.831.915
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:	1.832	1.832
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	1.832	1.832
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	397.905.845	423.550.362
01019	1.Stocuri (ct.301+302+303+304+305+307+ 309+331+332+341+345+346+347+349+351+ 354+356+357+358+359+361+371+381+/-348 +/-378-391-392-393-394-395-396-397-398)	14.284.397	14.018.272
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+479**+481+482+483-4911-4961 +5128) din care:	12.078.643	11.133.953
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	12.031.353	11.119.549
010221	Avansuri acordate(ct.232+234+409)	2.885.463	4.084.353
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**)din care:		3.120.287
01026	Sume de primit de la Comisia Europeana (ct.4501+4503+4505+4507)		3.120.287
01030	Total creante curente (rd.21+23+25+27)	12.078.643	14.254.240
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+		

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	5131+5141+5151+5153+5161+5171+5187+5201+5211+5212+5221+5222+523+5251+5252+5253+526+527+528+5291+5292+5293+5294+5299+5311+532+542+550+551+552+553+554+555+556+557+558+559+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743+5744+5213) din care:	19.532.602	41.447.208
01035	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5171+5172+5187+5314+5411+5412+542+550+558+5601+5602 din care:	175.480	945.641
01040	Total disponibilitati (rd.33+35)	19.708.082	42.392.849
01042	Cheltuieli in avans (ct.471)	3.946	2.485
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	46.075.068	70.667.846
01046	8.TOTAL ACTIVE (rd.15+45)	443.980.913	494.218.208
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	50.052.040	58.225.421
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	50.052.040	58.225.421
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+5128) din care:	17.186.942	13.760.204
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	17.067.537	10.515.320
010611	Avansuri primite(ct.419)		1.110
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4675+4679+473+481+482)din care:	2.574.008	1.794.449
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care:	2.574.008	1.794.449
010631	Contributii sociale(ct.431+437)	1.184.026	1.259.126
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512+4514+4516+4521+4522+4532+4542+4544+4552+4554+4564+4584+4585+459+473+462+5446+475)		931.289
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	2.891.992	3.080.034
01074	8.Venituri in avans (ct.472)	68.757	143.183
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	22.721.699	19.709.159

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01079	11.TOTAL DATORII (rd.58+78)	72.773.739	77.934.580
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	371.207.174	416.283.628
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+ 1393+1394+1396+1399)	365.958.860	364.848.607
01085	2 Rezultatul reportat (ct.117-sold creditor)	20.127.898	19.349.044
01086	3 Rezultat reportat (ct.117-sold debitor)	16.818.999	1.241.054
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.939.415	33.327.031
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	371.207.174	416.283.628

Conducatorul institutiei

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# CONSILIUL JUDETEAN CARAS-SEVERIN

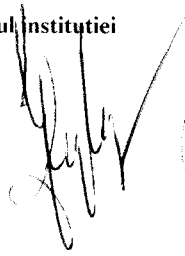
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30/09/2011

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	66.949.849	72.849.300
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	53.722.314	41.561.556
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	54.256.483	64.804.153
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	93.761	86.644
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	175.022.407	179.301.653
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	61.479.719	47.046.618
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	39.746.140	40.320.657
02010	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	34.425.172	33.849.787
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	17.110.064	23.318.484
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	152.761.095	144.535.546
02015	- EXCEDENT (rd.06-rd.13)	22.261.312	34.766.107
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	8.038	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	3.746.600	1.674.170
02021	-DEFICIT (rd.18-rd.17)	3.738.562	1.674.170
02023	-EXCEDENT (rd.15+20-16-21)	18.522.750	33.091.937
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	359.790	235.094
02028	- EXCEDENT (rd.25-rd.26)	359.790	235.094
02031	- EXCEDENT (rd.23+28-24-29)	18.882.540	33.327.031

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