

U.H. Județul  
Caras Severin

BILANT  
31/03/2018

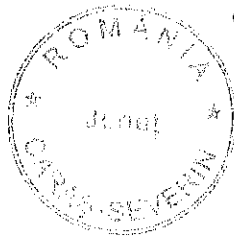
ADMINISTRATIJA JUDETEANAA  
FINANTELOR PUBLICE  
CARAS-SEVERIN  
TREZORERIE  
Nr. 3103 / 24.04.2018  
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	7.534.082	7.061.608
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	25.475.084	24.863.378
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	688.771.354	660.316.324
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:	91.887	83.760
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)	1.860	1.860
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	731.056.781	701.509.444
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	20.100.611	19.077.621
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:	140.473.452	16.056.799
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	15.534.002	15.689.283
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	78.332	10.963
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:	923	107.024
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)		100.569
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+		

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01026	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:	4.736.810	3.846.294
01027	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)		135.638
01030	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)		1.457.032
01033	Total creante curente (rd.21+23+25+27)	145.211.185	21.467.149
010331	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)	40.008.632	44.190.233
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	427.751	475.340
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)	1.829.807	246.262
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	42.266.190	44.911.835
01042	6.Cheltuieli in avans (ct.4710000)	1.777	1.418
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	207.579.763	85.458.023
01046	8.TOTAL ACTIVE (rd.15+45)	938.636.544	786.967.467
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:	164.024	1.866.377
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	55	1.619.202
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	79.528.424	79.528.424
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	1.076.955	1.122.233
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	80.769.403	82.517.034
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	117.977.869	19.457.211
010601	Decontari privind incheiere executiei bugetului de stat din anui curent		

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	(ct.4890201)	95.958	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	15.329.718	19.331.807
01062	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:	27.712.943	6.351.263
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	3.891.952	5.334.230
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+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)	1.196.782	1.359.489
01070	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)		1.457.032
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	7.706.300	9.710.780
01074	8.Venituri in avans (ct.4720000)	1.176.143	1.269.528
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	467.673	436.201
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	156.237.710	40.041.504
01079	11.TOTAL DATORII (rd.58+78)	237.007.113	122.558.538
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	701.629.431	664.408.929
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	455.006.223	455.041.542
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	216.646.993	227.108.876
01086	3.Rezultat reportat (ct.1170000-sold debitor)	1.375.675	5.107.832
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	31.351.890	
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)		12.633.657
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	701.629.431	664.408.929

Conducatorul institutiei


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## CONTUL DE REZULTAT PATRIMONIAL

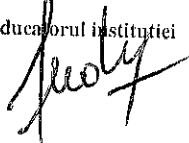
31/03/2018

 ADMINISTRATIJA JUDETEANA A  
 FINANTELOR PUBLICE  
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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+7450700+7450900+7460100+7460200+ 7460300+7460900)		
02003	2. Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+-7090000)	21.971.707	30.036.627
02004	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	17.868.683	18.670.471
02005	4. Alte venituri operationale (ct.7140000+7180000+7500000+-7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	17.335.249	32.410.466
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	81.015	15.625.499
02008	1. Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	57.256.654	96.743.063
02009	2. Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	35.809.935	38.437.930
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)	15.065.971	18.310.138
02011	4. Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	13.339.177	13.780.689
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.764.134	33.570.215
02016	- DEFICIT (rd.13-rd.06)	65.979.217	104.098.972
02017	IV. VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	8.722.563	7.355.909
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	40.269	
02020	- EXCEDENT (rd.17-rd.18)		
02021	- DEFICIT (rd.18-rd.17)		
02024	- DEFICIT (rd.16+21-15-20)	40.269	
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	8.762.832	7.355.908
02028	- EXCEDENT (rd.25-rd.26)	52	3.590
020293	- DEFICIT (rd.24+29-23-28)	52	3.590
02032	- DEFICIT (rd.29.3+29.4)	8.762.780	7.352.318
		8.762.780	7.352.318

Conducatorul institutiei


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