

G. Caras Severin

BILANT  
31/03/2017

Ministerul Finantelor Publice-DGRFP Timisoara  
AJFP Caras-Severin  
Serv.Sinteza si Asistenta Elaborarii  
Executiiei Bugetelor Locale  
PRELUAT in inreg. data 31/03/2017  
Semnatura /oz ch/2017

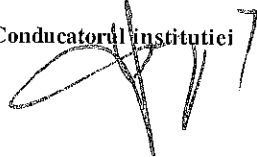
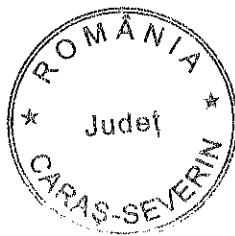
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	8.417.477	8.182.403
01004	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	26.332.267
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	682.432.392
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	9.082.973
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	9.082.973	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:	126.666	99.677
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	726.129.712
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)	20.101.850	18.206.766
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	15.397.678
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	15.123.464	15.233.354
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	2.201.274	2.151.557
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**+4810103**+4810900**+4970000), din care:	82.311	5.666
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de		

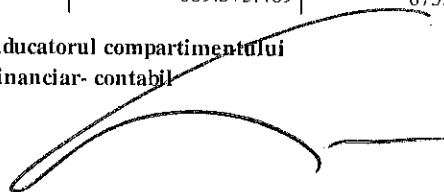
COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700+4510100+4510300+4510500+4530100+4540100+ 4540301+4540302+4540501+4540502+4540503+4540504+4550100+ 4550301+4550302+4550303+4560100+4560303+4560309+4570100+ 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103**+ 4740000+4760000), din care:	5.417.819	3.711.962
01026	Sume de primit de la Comisia Europeana (ct.4500100+4500300+ 4500501+4500502+4500503+4500504+4500505+4500700)	3.997.371	
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)		8.627.116
01030	Total creante curente (rd.21+23+25+27)	126.726.902	27.742.422
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 +5740302+5740400+5750100+5750300+5750400-7700000)	49.280.312	41.922.576
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	463.627	392.627
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	201.597
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	49.938.836	42.516.800
01042	6.Cheltuieli in avans (ct.4710000)	1.856	1.524
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	196.769.444	88.467.512
01046	8.TOTAL ACTIVE (rd.15+45)	924.896.859	814.597.224
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:	32.102	32.102
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	55	55
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	96.925.424	93.761.928
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	1.666.765	1.227.026
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	98.624.291	95.021.056
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	12.025.693

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSTITUL PERIOADEI
010601	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	11.199.689
010611	Avansuri primite (ct.4190000)		49.482
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	14.615.833
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	3.185.786	4.251.241
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	1.501.343
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)		8.627.116
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)		278.765
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	6.655.306	7.184.442
01074	8.Venituri in avans (ct.4720000)	929.596	963.067
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	503.176	1.322.319
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	136.697.099	46.518.578
01079	11.TOTAL DATORII (rd.58+78)	235.321.390	141.539.634
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	689.575.469	673.057.590
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	459.031.564	455.402.384
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	166.275.198	234.219.012
01086	3.Rezultat reportat (ct.1170000-sold debitor)	3.240.188	7.788.570
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	67.508.895	
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)		8.775.236
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	689.575.469	673.057.590

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil



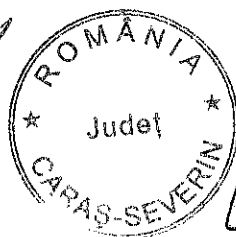
CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
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)	24.147.583	21.971.707
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	17.606.725	17.868.683
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	33.079.453	17.335.249
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	270.761	81.015
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	75.104.522	57.256.654
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	25.339.527	35.809.935
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	15.028.869	15.065.971
0201			
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)	13.403.869	13.339.177
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	1.783.044	1.764.134
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	55.555.309	65.979.217
02015	- EXCEDENT (rd.06-rd.13)	19.549.213	
02016	- DEFICIT (rd.13-rd.06)		8.722.563
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	675.000	40.269
0202			
02021	- DEFICIT (rd.18-rd.17)	675.000	40.269
02023	- EXCEDENT (rd.15+20-16-21)	18.874.213	
02024	- DEFICIT (rd.16+21-15-20)		8.762.832
02025	VIII. VENITURI EXTRA ORDINARE (ct.7910000)	1.400	52
02028	- EXCEDENT (rd.25-rd.26)	1.400	52
020292	- EXCEDENT (rd.23+28-24-29)	18.875.613	
020293	- DEFICIT (rd.24+29-23-28)		8.762.780
0203			
02031	- EXCEDENT (rd.29.2-29.4)	18.875.613	
02032	- DEFICIT (rd.29.3+29.4)		8.762.780

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil