

CONDIȚIUL JUDEȚEAN CARAS-SEVERIN
BILANT
30/06/2012

NR. 1223/27.07.2012

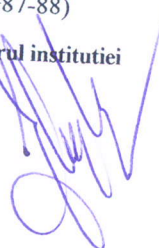
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	5.352.652	5.340.150
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	18.575.400	17.515.525
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	399.545.658	440.501.766
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:	5.269.557	5.269.557
01008	Titluri de participare (ct.260-296)	5.269.557	5.269.557
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	1.922.256
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	109.822
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	428.745.099	470.549.254
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)	15.712.190	14.737.759
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	9.254.574	13.354.096
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	8.937.997	11.645.380
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**+474+476)din care:	3.944.769	7.698.985
01026	Sume de primit de la Comisia Europeana (ct.4501+4503+4505+4507)	3.944.769	7.698.985
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		7.838.378

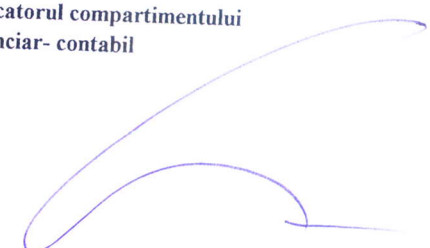
COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01030	Total creante curente (rd.21+23+25+27)	13.199.343	28.891.459
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744)	28.319.653	27.488.216
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	393.915	421.947
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592)	706.730	351.975
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	29.420.298	28.262.138
01042	Cheltuieli in avans (ct.471)	3.254	1.696
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	58.335.085	71.893.052
01046	8.TOTAL ACTIVE (rd.15+45)	487.080.184	542.442.306
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	57.775.421	56.675.441
01055	3.Provizioane (ct.151)	11.915.055	11.091.157
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	69.690.476	67.766.598
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:	8.035.417	12.045.270
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	7.723.593	11.739.597
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care:	1.858.990	5.421.024
010631	Contributii sociale(ct.431+437)	1.376.325	1.621.148
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+ 4546)	4.658.768	7.744.867
01066	din care: sume datorate Comisiei Europene (ct.4502+4504+4506+459+462)	4.658.768	7.744.867
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+		

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01072	5194+5195+5196+5197+5198) 6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)		7.838.378
01074	8.Venituri in avans (ct.472)	3.146.590	3.437.269
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	185.664	165.092
01079	11.TOTAL DATORII (rd.58+78)	17.885.429	36.651.900
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	87.575.905	104.418.498
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+135+1391+1392+1393+1394+1396+1399)	399.504.279	438.023.808
01085	2.Rezultatul reportat (ct.117-sold creditor)	367.020.337	367.053.240
01086	3.Rezultat reportat (ct.117-sold debitor)	34.096.858	69.070.432
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	13.906.678	7.782.516
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	12.293.762	9.682.652
		399.504.279	438.023.808

Conducatorul institutiei




Conducatorul compartimentului financiar-contabil



CONTUL DE REZULTAT PATRIMONIAL

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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)	51.852.123	49.068.668
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	21.398.019	22.234.421
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	54.293.643	31.768.477
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	60.911	902.674
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	127.604.696	103.974.240
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	32.480.322	31.472.006
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	27.639.144	27.367.605
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)	24.763.333	32.855.058
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	19.924.469	1.799.776
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	104.807.268	93.494.445
02015	- EXCEDENT (rd.06-rd.13)	22.797.428	10.479.795
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	600.308	800.000
02021	-DEFICIT (rd.18-rd.17)	600.308	800.000
02023	-EXCEDENT (rd.15+20-16-21)	22.197.120	9.679.795
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	5.201	2.857
02028	- EXCEDENT (rd.25-rd.26)	5.201	2.857
02031	- EXCEDENT (rd.23+28-24-29)	22.202.321	9.682.652

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