

Consiliul Județean

BILANT
31/03/2015

ADMINISTRAȚIA JUDEȚEANĂ A
FINANTELOR PUBLICE
CARAȘ-SEVERIN
TREZORERIE
Nr. 1294 / 04.05.2015

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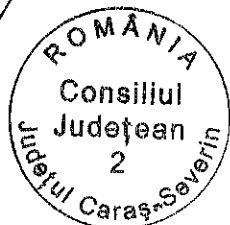
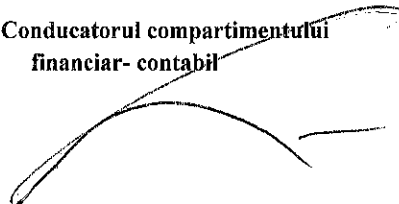
| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|--|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 9.641.652 | 9.611.659 |
| 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*) | 74.276.226 | 73.951.351 |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200) | 497.970.155 | 512.154.277 |
| 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: | 9.372.582 | 9.372.582 |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103) | 9.372.582 | 9.372.582 |
| 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: | 218.207 | 234.397 |
| 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) | 12.654 | 34.632 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 591.478.822 | 605.324.266 |
| 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) | 16.536.148 | 16.489.683 |
| 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+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800) din care: | 129.129.227 | 12.636.959 |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care: | 15.562.350 | 11.705.297 |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care: | 178.654 | |
| 01025 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+ | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|---|-----------------------------------|-----------------------------------|
| | 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: | 11.061.164 | 11.099.032 |
| 01026 | Sume de primit de la Comisia Europeana (ct.4500100+4500300+ 4500501+4500502+4500503+4500504+4500505+4500700) | 1.800.152 | 1.765.739 |
| 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) | | 9.733.892 |
| 01030 | Total creante curente (rd.21+23+25+27) | 140.369.045 | 33.469.883 |
| 01033 | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5500101+5520000+5550101+5550400+5570101+55 80101 +5580201+5590101+5600101+5600300+5600401+5610100+5610300+56 20101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57 40301 +5740302+5740400+5750100+5750300+5750400-7700000) | 23.470.703 | 20.752.479 |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 407.143 | 410.533 |
| 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+5620102+ 5620103+5620402) | 1.013.073 | 906.534 |
| 010351 | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200) | | 2.480 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 24.890.919 | 22.072.026 |
| 01042 | 6.Cheltuieli in avans (ct.4710000) | 845 | 527 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 181.796.957 | 72.032.119 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 773.275.779 | 677.356.385 |
| 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: | 607.016 | 607.485 |
| 01053 | Datorii comerciale (ct.4010200+4030200+4040200+4050200+) | | |

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|--------|---|-----------------------------------|-----------------------------------|
| | 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) | 74.584.108 | 76.017.157 |
| 01055 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 2.969.816 | 3.082.480 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 78.160.940 | 79.707.122 |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care: | 81.047.016 | 8.650.149 |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 4.416.649 | 7.035.032 |
| 01062 | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care: | 39.613.378 | 2.664.395 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300) | 1.844.582 | 1.976.472 |
| 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) | 19.946.973 | 17.965.434 |
| 01066 | din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103) | 557.244 | 56.168 |
| 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) | | 9.733.892 |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 4.241.967 | 4.128.014 |
| 01074 | 8.Venituri in avans (ct.4720000) | 636.732 | 638.696 |
| 01075 | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108) | 3.236.420 | 1.563.290 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 148.722.486 | 45.343.870 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 226.883.426 | 125.050.992 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 546.392.353 | 552.305.393 |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100) | 474.168.474 | 474.203.638 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 93.046.816 | 77.087.128 |
| 01086 | 3.Rezultat reportat (ct.1170000-sold debitor) | 5.431.823 | 5.370.582 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | | 6.385.209 |

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|-------|--|-----------------------------------|-----------------------------------|
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor) | 15.391.114 | |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 546.392.353 | 552.305.393 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

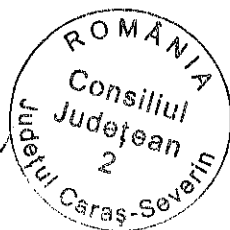
CONTUL DE REZULTAT PATRIMONIAL

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| COD | DENUMIRE INDICATORI | An precedent | An curent |
|-------|--|--------------|------------|
| 02002 | 1.Venituri din impozite, taxe, contributi 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) | 20.201.113 | 25.723.781 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 12.966.042 | 15.347.685 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109) | 22.727.927 | 18.571.451 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000) | 514.611 | 104.432 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 56.409.693 | 59.747.349 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000) | 20.034.010 | 22.218.475 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000) | 13.987.552 | 14.322.006 |
| 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) | 14.598.700 | 15.310.407 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200) | 2.999.059 | 1.530.693 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 51.619.321 | 53.381.581 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 4.790.372 | 6.365.768 |
| 02017 | IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400) | | 375 |
| 02018 | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800) | 1.149.316 | |
| 02020 | - EXCEDENT (rd.17-rd.18) | | 375 |
| 02021 | - DEFICIT (rd.18-rd.17) | 1.149.316 | |
| 02023 | - EXCEDENT (rd.15+20-16-21) | 3.641.056 | 6.366.143 |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 1.254 | 21.398 |
| 02028 | - EXCEDENT (rd.25-rd.26) | 1.254 | 21.398 |
| 02031 | - EXCEDENT (rd.23+28-24-29) | 3.642.310 | 6.387.541 |

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil