

CARAS SEVERIN  
Județ

BILANT  
30/06/2017

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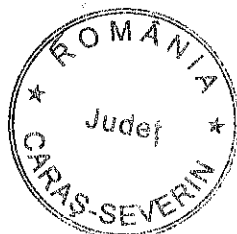
| COD    | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
| 01003  | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)  | 8.417.477                         | 8.234.058                         |
| 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                        | 25.159.956                        |
| 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                       | 686.391.440                       |
| 07     | 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                         | 9.184.374                         |
| 01008  | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)  | 9.082.973                         | 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:   | 126.666                           | 96.927                            |
| 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                       | 729.066.755                       |
| 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                        | 18.754.382                        |
| 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                       | 15.553.413                        |
| 01022  | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:  | 15.123.464                        | 15.407.934                        |
| 010221 | Avansuri acordate(ct.2320000+2340000+4090101+4090102)  | 2.201.274                         | 2.143.433                         |
| 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                            | 66.670                            |
| 01025  | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de   |                                   |                                   |

| COD    | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
|        | la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+<br>4500505+4500700+4510100+4510300+4510500+4530100+4540100+<br>4540301+4540302+4540501+4540502+4540503+4540504+4550100+<br>4550301+4550302+4550303+4560100+4560303+4560309+4570100+<br>4570201+4570202+4570203+4570205+4570206+4570209+4570301+<br>4570302+4570309+4580100+4580301+4580302+4610103+4730103**+<br>4740000+4760000), din care:   | 5.417.819                         | 15.091.912                        |
| 01026  | Sume de primit de la Comisia Europeana (ct.4500100+4500300+<br>4500501+4500502+4500503+4500504+4500505+4500700)  | 3.997.371                         |                                   |
| 01027  | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+<br>2670104+2670105+2670108+2670601+2670602+2670603+2670604+<br>2670605+2670609+4680101+4680102+4680103+4680104+4680105+<br>4680106+4680107+4680108+4680109+4690103+4690105+4690106+<br>4690108+4690109)  |                                   | 20.769.265                        |
| 01030  | Total creante curente (rd.21+23+25+27)   | 126.726.902                       | 51.481.260                        |
| 01033  | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+<br>5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301<br>+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302<br>+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400<br>+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101<br>+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101<br>+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301<br>+5740302+5740400+5750100+5750300+5750400-7700000) | 49.280.312                        | 28.875.601                        |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+<br>5320200+5320300+5320400+5320500+5320600+5320800+5420100)   | 463.627                           | 414.036                           |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+<br>5120102+5120402+5120502+5130102+5130202+5140102+5140202+<br>5150102+5150202+5150302+5160102+5160202+5170102+5170202+<br>5290102+5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+5580302+<br>5580303+5590102+5590202+5600102+5600103+5600402+5610102+<br>5610103+5620102+5620103+5620402)  | 194.897                           | 209.271                           |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)  | 49.938.836                        | 29.498.908                        |
| 01042  | 6.Cheltuieli in avans (ct.4710000)   | 1.856                             | 1.531                             |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)   | 196.769.444                       | 99.736.081                        |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)  | 924.896.859                       | 828.802.836                       |
| 01052  | 1.Sume necurente - suma ce urmeaza a fi platite dupa o perioada<br>mai mare de un an (ct.2690200+4010200+4030200+4040200+<br>4050200+4280201+4620301+4620209+5090000), din care:   | 32.102                            | 32.102                            |
| 01053  | Datorii comerciale (ct.4010200+4030200+4040200+4050200+<br>4620201)  | 55                                | 55                                |
| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+<br>1640200+1650200+1660201+1660202+1660203+1660204+<br>1670201+1670202+1670203+1670208+1670209-1690200)  | 96.925.424                        | 89.582.432                        |
| 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                        | 90.841.560                        |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+<br>4730109+4810101+4810102+4810103+4810900+<br>4830000+4890201+5090000+5120800), din care:   | 99.369.137                        | 11.376.818                        |

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| COD    | DENUMIRE INDICATORI  | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------|-----------------------------|
| 01062  | 4050100+4080000+4190000+4620101), din care:<br>2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+4370200+4370300+4400000+4410000+4420300+<br>4420801+4440000+4460100+4460200+4480100+4550501+<br>4550502+4550503+4620109+4670100+4670200+4670300+4670400+<br>4670500+4670900+4730109+4810900),din care:   | 7.822.249                   | 10.613.319                  |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+4370200+4370300)   | 23.658.082                  | 14.754.162                  |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de<br>la buget,alte datorii catre alte organisme internationale (ct.4500200+<br>4500400+4500600+4510200+4510401+4540402+4540409+4510601+<br>4510602+4510603+4510605+4510606+4510609+4520100+4520200+<br>4530200+4540200+4540401+4540402+4540601+4540602+4540603+<br>4550200+4550401+4550402+4550403+4550404+4560400+4580401+<br>4580402+4580501+4580502+4590000+4620103+4730103+4760000) | 3.185.786                   | 4.883.374                   |
| 01070  | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada<br>de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+<br>5180608+5180609+5180800+5190101+5190102+5190103+5190104+<br>5190105+5190106+5190107+5190108+5190109+5190110+5190180+<br>5190190)  | 5.581.802                   | 2.058.023                   |
| 01071  | 5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul<br>exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+<br>1660101+1660102+1660103+1660104+1670101+1670102+1670103+<br>1670108+1670109+1680100+1680200+1680300+1680400+1680500+<br>1680701+1680702+1680703+1680708+1680709-1690100)  |                             | 20.769.265                  |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+<br>4280101)   | 6.655.306                   | 285.090                     |
| 01074  | 8.Venituri in avans (ct.4720000)   | 929.596                     | 7.172.516                   |
| 01075  | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)   | 503.176                     | 1.016.905                   |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)   | 136.697.099                 | 1.312.413                   |
| 01079  | 11.TOTAL DATORII (rd.58+78)  | 235.321.390                 | 58.745.192                  |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =<br>CAPITALURI<br>PROPRII (rd.80=rd.46-79=rd.90)  | 689.575.469                 | 149.586.752                 |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+<br>1030000+1040101+1040102+1040103+1050100+1050200+1050300+<br>1050400+1050500+1060000+1320000+1330000)  | 459.031.564                 | 679.216.084                 |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)   | 166.275.198                 | 455.617.523                 |
| 01086  | 3.Rezultat reportat (ct.1170000-sold debitor)  | 3.240.188                   | 229.359.929                 |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)  | 67.508.895                  | 7.786.606                   |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 689.575.469                 | 2.025.238                   |
|        |  |                             | 679.216.084                 |

Conducatorul institutiei

Conducatorul compartimentului  
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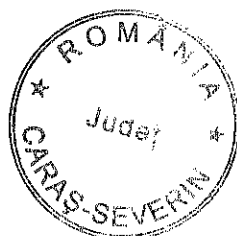
CONTUL DE REZULTAT PATRIMONIAL

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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+7450900+7460100+7460200+7460300+7460900) | 49.622.267   | 47.229.810  |
| 02003  | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)  | 39.193.170   | 40.707.765  |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)  | 89.705.105   | 50.721.559  |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)  | 1.396.208    | 175.506     |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 179.916.750  | 138.834.640 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)  | 50.791.967   | 71.858.133  |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)   | 31.142.363   | 32.730.992  |
| 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) | 26.681.236   | 26.910.553  |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)   | 3.516.023    | 4.505.996   |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)   | 112.131.589  | 136.005.674 |
| 02015  | - EXCEDENT (rd.06-rd.13)  | 67.785.161   | 2.828.966   |
| 02016  | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)   | 1.660.000    | 770.594     |
| 02021  | - DEFICIT (rd.18-rd.17)   | 1.660.000    | 770.594     |
| 02023  | - EXCEDENT (rd.15+20-16-21)   | 66.125.161   | 2.058.372   |
| 02025  | VIII. VENITURI EXTRAORDINARE (ct.7910000)   | 3.283        | 52          |
| 02028  | - EXCEDENT (rd.25-rd.26)  | 3.283        | 52          |
| 020292 | - EXCEDENT (rd.23+28-24-29)   | 66.128.444   | 2.058.424   |
| 02031  | - EXCEDENT (rd.29.2-29.4)   | 66.128.444   | 2.058.424   |

Conducatorul institutiei



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