

Județul Caraș-Severin

BILANT
31/12/2011

MINISTERUL FINANTELOR PUBLICE
D.G.F.P. - A.T.C.P. Caraș-Severin
Serv. Sinteza și Asistența Elaborării
Execuției Bugetelor Locale
PRELUAT nr. înreg. 237 data 26.02.2012
Semnătura _____

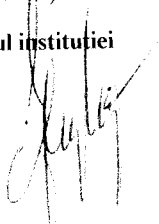
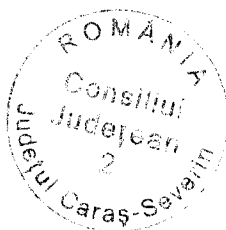
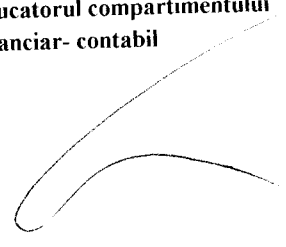
- lei -

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*)	5.156.857	5.352.652
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	18.835.519	18.575.400
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	368.343.065	399.545.658
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:	5.568.572	5.269.557
01008	Titluri de participare (ct.260-296)	5.568.572	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	1.832
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	1.832
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	397.905.845	428.745.099
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)	14.284.397	15.712.190
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:	12.078.643	9.254.574
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	12.031.353	8.937.997
010221	Avansuri acordate(ct.232+234+409)	2.885.463	4.958.969
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
01026	Sume de primit de la Comisia Europeana (ct.4501+4503+4505+4507)		3.944.769
01030	Total creante curente (rd.21+23+25+27)	12.078.643	13.199.343
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+		

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	5131+5141+5151+5153+5161+5171+5187+5201+5211+5212+5213+5221+5222+523+5251+5252+5253+526+527+528+5291+5292+5293+5294+5299+5311+532+542+550+551+552+553+554+555+556+557+5581+5582+5591+5601+5602+561+562+5711+5712+ 5713+5714+5741+5742+5743+5744) din care:	19.532.602	28.713.568
01035	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5171+5172+5187+5314+5411+5412+542+550+5601+5602+5583+5592)din care:	175.480	706.730
01040	Total disponibilitati (rd.33+35)	19.708.082	29.420.298
01042	Cheltuieli in avans (ct.471)	3.946	3.254
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	46.075.068	58.335.085
01046	8.TOTAL ACTIVE (rd.15+45)	443.980.913	487.080.184
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	50.052.040	57.775.421
01055	3.Provizioane (ct.151)		11.915.055
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	50.052.040	69.690.476
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:	17.186.942	8.035.417
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	17.067.537	7.723.593
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:	2.574.008	1.858.990
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481)	2.574.008	1.858.990
010631	Contributii sociale(ct.431+437)	1.184.026	1.376.325
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+475)		4.658.768
01066	din care: sume datorate Comisiei Europene (ct.4502+4504+4506+459+462)		4.658.768
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	2.891.992	3.146.590
01074	8.Venituri in avans (ct.472)	68.757	185.664
01078	10.TOTAL DATORII CURENTE		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	(rd.60+62+65+70+71+72+73+74+75)	22.721.699	17.885.429
01079	11. TOTAL DATORII (rd.58+78)	72.773.739	87.575.905
01080	12. ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII		
	(rd.80=rd.46-79=rd.90)	371.207.174	399.504.279
01084	1. Rezerve, fonduri		
	(ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+ 1393+1394+1396+1399)	365.958.860	367.020.337
01085	2. Rezultatul reportat		
	(ct.117-sold creditor)	20.127.898	34.096.858
01086	3. Rezultat reportat		
	(ct.117-sold debitor)	16.818.999	13.906.678
01087	4. Rezultatul patrimonial al exercitiului		
	(ct.121-sold creditor)	1.939.415	12.293.762
01090	6. TOTAL CAPITALURI PROPRII		
	(rd.84+85-86+87-88)	371.207.174	399.504.279

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)	98.398.758	103.634.231
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	70.147.767	50.059.207
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	72.423.356	86.547.590
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	4.569.943	108.992
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	245.539.824	240.350.020
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	78.440.520	63.076.321
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	53.449.550	53.581.284
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)	66.325.942	56.870.001
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	28.980.451	51.328.653
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	227.196.463	224.856.259
02015	- EXCEDENT (rd.06-rd.13)	18.343.361	15.493.761
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	8.028	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	6.400.000	3.437.500
02020	-EXCEDENT (rd.17-rd.18)	1	
02021	-DEFICIT (rd.18-rd.17)	6.391.973	3.437.500
02023	-EXCEDENT (rd.15+20-16-21)	11.951.389	12.056.261
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	362.385	237.501
02028	- EXCEDENT (rd.25-rd.26)	362.385	237.501
02031	- EXCEDENT (rd.23+28-24-29)	12.313.774	12.293.762

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