

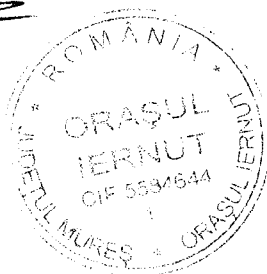
COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDETUL MURES		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	1.434.770	1.434.770
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	2.031.154	1.975.401
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	66.559.355	66.550.589
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:		
01008	Titluri de participare (ct.260-296)	128.630	128.630
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:	127.912	127.912
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	184	184
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)	70.154.093	70.089.574
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:	1.566.808	1.843.903
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	17.209	15.080
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	17.209	15.080
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	2.197.111	3.128.397
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)	2.173.927	3.128.397
01030	Total creante curente (rd.21+23+25+27)	86.575	86.575
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	2.300.895	3.230.052

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+5711+5712+5713+5714+5741+5742+5743+5744 +5254+5751+5752+5753+5754)		
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	677.191	2.563.502
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)	8.232	5.468
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	56.660	48.930
01042	Cheltuieli in avans (ct.471)	742.083	2.617.900
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.722	859
01046	8.TOTAL ACTIVE (rd.15+45)	4.611.508	7.692.714
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:	74.765.601	77.782.288
01053	Datorii comerciale (ct.401+403+4042+405+4622)	4.966	2.335
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	4.966	2.335
01055	3.Provizioane (ct.151)	5.665.856	5.514.556
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.096.533	925.840
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:	6.767.355	6.442.731
.061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	256.380	446.915
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:	256.380	102.018
010631	Contributii sociale(ct.431+437)	183.211	206.334
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	143.845	158.213
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	258.475	286.787
01075	9.Provizioane (ct.151)	49.130	53.386
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	38.113	38.113
01079	11.TOTAL DATORII (rd.58+78)	785.309	1.031.535
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	7.552.664	7.474.266
		67.212.937	70.308.022

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)		
01085	2.Rezultatul reportat (ct.117-sold creditor)	41.415.232	41.415.232
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	29.525.891	25.714.990
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)		3.177.800
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	3.728.186	
		67.212.937	70.308.022

Conducatorul institutiei

ING. IOAN HICABA


Conducatorul compartimentului
financiar- contabil

EC. RAMFIRA TITIU

