

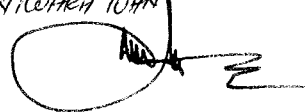
COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDETUL MURES		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	1.480.606	1.434.770
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	2.038.000	2.031.154
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	62.575.537	66.559.355
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:	128.630	128.630
01008	Titluri de participare (ct.260-296)	127.912	127.912
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:	184	184
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	66.222.957	70.154.093
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)	1.461.144	1.566.808
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:	15.878	17.209
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	15.878	17.209
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	2.126.353	2.197.111
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	2.125.365	2.173.927
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)	86.575	86.575
01030	Total creante curente (rd.21+23+25+27)	2.228.806	2.300.895
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		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	+5711+5712+5713+5714+5741+5742+5743+5744 +5254+5751+5752+5753+5754)	222.747	677.191
01035	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	4.053	8.232
01040	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)	24.178	56.660
01042	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	250.978	742.083
01045	Cheltuieli in avans (ct.471)	1.733	1.722
01046	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	3.942.661	4.611.508
01052	8.TOTAL ACTIVE (rd.15+45)	70.165.618	74.765.601
01053	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:	44.400	4.966
01054	Datorii comerciale (ct.401+403+4042+ 405+4622)	5.875	4.966
01055	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	3.963.694	5.665.856
01058	3.Provizioane (ct.151)	1.037.870	1.096.533
01060	TOTAL DATORII NECURENTE (rd.52+54+55)	5.045.964	6.767.355
J1061	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	106.152	256.380
01062	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	106.152	256.380
010631	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:	172.828	183.211
01072	Contributii sociale(ct.431+437)	129.988	143.845
01073	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	285.302	258.475
01074	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	52.460	49.130
01075	8.Venituri in avans (ct.472)	2.679	
01078	9.Provizioane (ct.151)	16.872	38.113
01079	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	636.293	785.309
01080	11.TOTAL DATORII (rd.58+78)	5.682.257	7.552.664
	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01084	(rd.80=rd.46-79=rd.90) 1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	64.483.361	67.212.937
01085	2.Rezultatul reportat (ct.117-sold creditor)	34.946.872	41.415.232
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	28.385.583	29.525.891
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)	1.150.906	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)		3.728.186
		64.483.361	67.212.937

Conducatorul institutiei

PRIMAR
Jug. NICOLAE IOAN


Conducatorul compartimentului
financiar- contabil

Ec. TITIU SANDRA

