

**BILANT**  
**31.12.2012**

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<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>SOLD LA INCEPUTUL PERIOADEI</b>	<b>SOLD LA SFARSITUL PERIOADEI</b>
0	TOTAL JUDETUL MURES		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	2.576.355	2.342.089
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	52.915.101	136.989.668
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	1.715.018.858	2.105.248.103
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:	13.992.430	14.092.430
01008	Titluri de participare (ct.260-296)	13.992.430	14.092.430
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:	1.761.274	644.212
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	1.761.274	644.212
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	1.786.264.018	2.259.316.502
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)	25.428.863	26.522.231
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:	39.657.731	33.477.946
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	32.954.024	28.923.057
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	43.752.601	50.947.325
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	36.275.671	48.401.266
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:		14.236.234
01030	Total creante curente (rd.21+23+25+27)	83.410.332	98.661.505

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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 +5711+5712+5713+5714+5741+5742+5743+5744 +5254+5751+5752+5753+5754)	6.618.544	3.130.625
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	1.824.628	784.204
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)	660.214	937.699
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	9.103.386	4.852.528
01042	Cheltuieli in avans (ct.471)	10.541	20.739
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	117.953.122	130.057.003
01046	8.TOTAL ACTIVE (rd.15+45)	1.904.217.140	2.389.373.505
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:	20.177.008	39.442.346
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	20.177.008	39.442.346
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	124.357.504	122.389.776
01055	3.Provizioane (ct.151)	23.157.846	24.175.574
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	167.692.358	186.007.696
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:	27.668.218	40.593.242
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	27.668.218	40.593.242
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:	6.418.621	8.358.157
010631	Contributii sociale(ct.431+437)	3.870.578	4.064.661
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	4.263.759	4.679.971
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	857.943	1.519.078
01074	8.Venituri in avans (ct.472)	2.430.327	1.748.372

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01075	9.Provizioane (ct.151)	1.737.721	1.848.087
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	43.376.589	58.746.907
01079	11.TOTAL DATORII (rd.58+78)	211.068.947	244.754.603
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.693.148.193	2.144.618.902
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	1.516.348.554	2.063.090.642
01085	2.Rezultatul reportat (ct.117-sold creditor)	114.826.257	19.567.527
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	61.973.382	61.960.733
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.693.148.193	2.144.618.902

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil