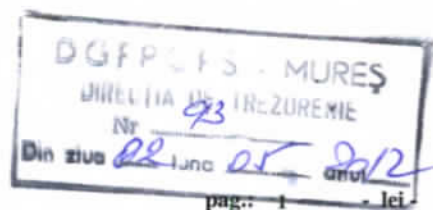


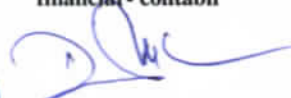
BILANT
31.03.2012



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*)	479.088	471.022
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	6.656.276	6.658.371
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	326.366.903	326.317.918
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:	602.303	602.303
01008	Titluri de participare (ct.260-296)	232.000	232.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	334.104.570	334.049.614
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)	1.814.811	1.848.765
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:	241.967	413.687
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	238.093	411.520
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	4.122.682	6.646.968
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	4.120.379	6.643.609
01030	Total creante curente (rd.21+23+25+27)	4.364.649	7.060.655
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)	520.396	1.379.371
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	155.483	284.601
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)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01040	+5583+5592) Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	34.684	33.302
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	710.563	1.697.274
01046	8.TOTAL ACTIVE (rd.15+45)	6.890.023	10.606.694
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	340.994.593	344.656.308
01055	3.Provizioane (ct.151)	6.167.766	6.017.050
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	2.378.043	2.378.043
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+404+405+408+ 419+462+473+481+482+483+269+509+ 5128) din care:	8.545.809	8.395.093
01061	Datorii comerciale si avansuri (ct.401+403+404+405+408+419+462)	1.523.627	734.190
01062	2.Datorii catre bugete (ct.431+437+440+441+442+443+444+446+ 448+455+467+468+469+470+471+472+473+474+475+ 476+477+478+479+480+481+482) din care:	478.746	550.991
010631	Contributii sociale(ct.431+437)	373.764	402.747
01072	6.Salariile angajatilor (ct.421+423+426+427+428+429)	698.985	737.188
01074	8.Venituri in avans (ct.472)	7.145	8.627
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.708.503	2.030.996
01079	11.TOTAL DATORII (rd.58+78)	11.254.312	10.426.089
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	329.740.281	334.230.219
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+139+1392+ 1393+1394+1396+1399)	326.676.414	326.676.413
01085	2.Rezultatul reportat (ct.117-sold creditor)	6.373.673	3.024.422
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		4.529.384
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)	3.309.806	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	329.740.281	334.230.219

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil



CONTUL DE REZULTAT PATRIMONIAL

31.03.2012

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL JUDETUL MURES		
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)	9.202.237	9.510.106
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	579.077	732.591
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	83.443	92.282
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	9.864.757	10.334.979
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	3.915.327	3.610.594
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	631.163	779.410
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)	1.229.226	1.248.206
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	90.361	58.089
02012	Alte cheltuieli operationale (ct.635+654+658)		216
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	5.866.077	5.696.515
02015	- EXCEDENT (rd.06-rd.13)	3.998.680	4.638.464
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	119.365	109.080
02021	-DEFICIT (rd.18-rd.17)	119.365	109.080
02023	-EXCEDENT (rd.15+20-16-21)	3.879.315	4.529.384
02031	- EXCEDENT (rd.23+28-24-29)	3.879.315	4.529.384

Conducatorul institutiei



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