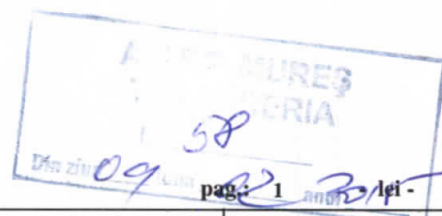


BILANT
31.12.2014



COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	435.123	456.485
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	6.569.578	5.796.597
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	158.554.724	161.803.738
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	602.303	602.303
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	232.000	232.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	166.161.728	168.659.123
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100+3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	2.223.763	3.435.698
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800) din care:	297.237	58.323
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	292.957	39.311
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	6.427.951	7.673.020
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	6.415.187	7.673.020
01030	Total creante curente (rd.21+23+25+27)	6.725.188	7.731.343
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101 +5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301 +5740302+5740400+5750100+5750300+5750400-7700000)	441.701	270.052
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	205.078	200.005
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5620402)	33.525	33.674
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	680.304	503.731
01042	6.Cheltuieli in avans (ct.4710000)	5.236.059	4.943.608
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	14.865.314	16.614.380
01046	8.TOTAL ACTIVE (rd.15+45)	181.027.042	185.273.503
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	10.198.096	9.307.006
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	2.501.187	4.522.412
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	12.699.283	13.829.418
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care:	1.254.000	1.767.074
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109), din care:	1.254.000	910.293
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	585.476	534.549
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	456.068	401.945
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	786.175	775.653
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:		58
01074	8.Venituri in avans (ct.4720000)	7.244	5.764
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	44.337	
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.677.232	3.083.098
01079	11.TOTAL DATORII (rd.58+78)	15.376.515	16.912.516
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	CAPITALURI		
	PROPRII (rd.80=rd.46-79=rd.90)	165.650.527	168.360.987
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+1050200+1050300+1050400+1050500+1060000+1320000+ 1330000+1390100)	156.026.156	163.266.267
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	7.284.681	9.950.900
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.339.690	
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)		4.856.180
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	165.650.527	168.360.987

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

CONTUL DE REZULTAT PATRIMONIAL

31.12.2014

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL JUDETUL MURES		
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	29.686.172	28.182.061
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	1.938.232	629.581
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790000)	564.488	1.110.143
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	393.260	5.064.027
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	32.582.152	34.985.812
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	16.916.887	17.975.314
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	4.256.921	3.059.359
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100+6290200)	7.604.816	7.750.387
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	564.247	7.869.349
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580000)	309.494	1.922.157
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	29.652.365	38.576.566
02015	- EXCEDENT (rd.06-rd.13)	2.929.787	
02016	- DEFICIT (rd.13-rd.06)		3.590.754
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	546.647	396.071
02021	- DEFICIT (rd.18-rd.17)	546.647	396.071
02023	- EXCEDENT (rd.15+20-16-21)	2.383.140	
02024	- DEFICIT (rd.16+21-15-20)		3.986.825
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)		1.397
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	43.450	
02028	- EXCEDENT (rd.25-rd.26)		1.397
02029	- DEFICIT (rd.26-rd.25)	43.450	
02031	- EXCEDENT (rd.23+28-24-29)	2.339.690	
02032	- DEFICIT (rd.24+29-23-28)		3.985.428

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