



COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDETUL MURES		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	542.265	537.949
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*)	11.814.311	10.920.440
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	162.966.870	164.688.515
907	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:	603.303	603.303
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	233.000	233.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	175.926.749	176.750.207
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	4.543.693	4.718.905
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+4810900+4830000+4890101+4890301-4910100-4960100+5120800) din care:	151.057	148.232
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	125.399	123.236
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400**+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	9.988.175	11.626.243
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	9.988.175	11.626.243
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)		307.941
01030	Total creante curente (rd.21+23+25+27)	10.139.232	12.082.416

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+515 0301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5500101+5520000+5550101+5550400+5570101+55 80101 +5580201+5590101+5600101+5600300+5600401+5610101+5610300+56 20101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57 40301 +5740302+5740400+5750100+5750300+5750400-7700000)	4.678.551	6.605.299
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	231.352	362.493
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+5610102+ 5610103+5620102+5620103+5620402)	33.184	34.494
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.943.087	7.002.286
01042	6.Cheltuieli in avans (ct.4710000)	4.331.552	4.180.636
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	23.957.564	27.984.243
01046	8.TOTAL ACTIVE (rd.15+45)	199.884.313	204.734.450
054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	7.686.381	7.278.661
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	4.422.500	4.295.256
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	12.108.881	11.573.917
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+ 4830000+4890201+5090000+5120800), din care:	5.848.929	4.809.934
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	501.978	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	5.348.098	4.809.434
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ 4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900),din care:	910.029	968.560
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	556.102	661.171

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	1.087.286	1.446.397
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)		307.941
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	1.081.311	1.259.320
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)		44.302
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	8.927.555	8.836.454
01079	11.TOTAL DATORII (rd.58+78)	21.036.436	20.410.371
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	178.847.877	184.324.079
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	161.084.994	161.084.908
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	12.417.263	18.229.104
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	5.345.620	5.010.067
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	178.847.877	184.324.079

Conducatorul institutiei


Conducatorul compartimentului
financiar-contabil


CONTUL DE REZULTAT PATRIMONIAL

30.06.2017

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL JUDETUL MURES		
02002	1.Venituri din impozite, taxe, contributi 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)	18.857.579	21.202.998
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	401.718	527.537
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	196.073	666.286
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	1.902.721	1.509.923
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	21.358.091	23.906.744
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	10.336.195	12.563.036
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	1.927.162	2.116.408
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)	3.767.280	3.497.101
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	208.833	231.402
02012	5. Alte cheltuieli operationale (ct.6350000*+6350100+6540000+6580101+6580109)	2.337	154.379
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	16.241.807	18.562.326
02015	- EXCEDENT (rd.06-rd.13)	5.116.284	5.344.418
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	296.897	124.790
02021	- DEFICIT (rd.18-rd.17)	296.897	124.790
02023	- EXCEDENT (rd.15+20-16-21)	4.819.387	5.219.628
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	101.713	2.580
02028	- EXCEDENT (rd.25-rd.26)	101.713	2.580
020292	- EXCEDENT (rd.23+28-24-29)	4.921.100	5.222.208
02031	- EXCEDENT (rd.29.2-29.4)	4.921.100	5.222.208

Conducatorul institutiei




Conducatorul compartimentului
 financiar- contabil

