

BILANT
31.12.2011

0500000000 - MUREȘ
DIRECTIA DE TREZORERIE
Nr. 66
Din ziua 31 Iunie 2011
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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*)	1.026.604	479.088
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	9.066.162	6.656.276
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	312.651.576	326.366.903
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)	602.303	232.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	323.346.645	334.104.570
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)	1.694.539	1.814.811
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:	357.866	241.967
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	357.866	238.093
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	3.151.074	4.122.682
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	3.149.835	4.120.379
01030	Total creante curente (rd.21+23+25+27)	3.508.940	4.364.649
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5187+5201+ 5211+5212+5213+5221+5222+523+5251+5252+5253 +526+527+528+5291+5292+5293+5294+5299+5311 +532+542+550+551+552+553+554+555+556+557 +5581+5582+5591+5601+5602+561+562+5711 +5712+ 5713+5714+5741+5742+5743+5744) din care:	1.672.172	675.879
01035	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+5187+ 5314+5411+5412+542+550+5601+5602		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+5583+5592)din care:	38.105	34.684
01040	Total disponibilitati (rd.33+35)	1.710.277	710.563
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	6.913.756	6.890.023
01046	8.TOTAL ACTIVE (rd.15+45)	330.260.401	340.994.593
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	6.770.630	6.167.766
01055	3.Provizioane (ct.151)		2.378.043
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	6.770.630	8.545.809
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:	439.975	1.523.627
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	439.975	1.523.627
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:	456.639	478.746
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481)	456.639	476.202
010631	Contributii sociale(ct.431+437)	366.837	373.764
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	682.525	698.985
01074	8.Venituri in avans (ct.472)	4.925	7.145
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.584.064	2.708.503
01079	11.TOTAL DATORII (rd.58+78)	8.354.694	11.254.312
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	321.905.707	329.740.281
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+1391+1392+1393+1394+1396+1399)	317.477.456	326.676.414
01085	2.Rezultatul reportat (ct.117-sold creditor)	2.820.803	6.373.673
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.607.448	
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)		3.309.806
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	321.905.707	329.740.281

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

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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)	30.363.763	25.705.616
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	928.966	1.156.886
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	4.529.132	328.836
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	35.821.861	27.191.338
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	17.945.249	14.542.249
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	3.733.974	2.650.099
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)	6.019.696	7.122.102
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	4.540.815	5.439.186
02012	Alte cheltuieli operationale (ct.635+654+658)	390	554
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	32.240.124	29.754.190
02015	- EXCEDENT (rd.06-rd.13)	3.581.737	
02016	-DEFICIT (rd.13-rd.06)		2.562.852
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	24.271	230
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	793.287	747.184
02021	-DEFICIT (rd.18-rd.17)	769.016	746.954
02023	-EXCEDENT (rd.15+20-16-21)	2.812.721	
02024	-DEFICIT (rd.16+21-15-20)		3.309.806
02031	- EXCEDENT (rd.23+28-24-29)	2.812.721	
02032	- DEFICIT (rd.24+29-23-28)		3.309.806

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