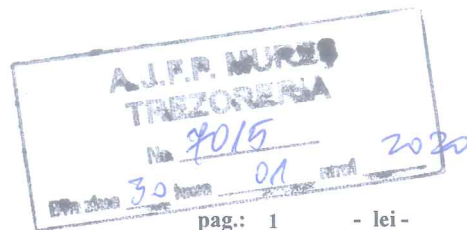


BILANT
31.12.2019



COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900801-2900809-2900800-2930100*) Total judetul Mures	19.214	96.912
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*) Total judetul Mures	814.089	759.952
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200) Total judetul Mures	45.070.378	55.402.765
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) Total judetul Mures	45.903.681	56.259.629
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) Total judetul Mures	512.731	642.673
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+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: Total judetul Mures	981.014	872.696
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) Total judetul Mures	981.014	872.696
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care: Total judetul Mures	267.432	66.479
01030	Total creante curente (rd.21+23+25+27)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01033	Total judetul Mures Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +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+5410101+5500101+5520000+5550101+5550400+55 70101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 10300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	1.248.446	939.175
01035	Total judetul Mures 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)	2.167.199	921.386
01040	Total judetul Mures Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.936	3.936
01045	Total judetul Mures 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.171.135	925.322
01046	Total judetul Mures 8.TOTAL ACTIVE (rd.15+45)	3.932.312	2.507.170
01060	Total judetul Mures 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+4830000+ 4840000+4890201+5090000+5120800), din care:	49.835.993	58.766.799
010601	Total judetul Mures Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	3.156.872	2.307.605
01061	Total judetul Mures Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	3.156.872	2.307.605
01062	Total judetul Mures 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+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:		
010631	Total judetul Mures Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+	198.034	98.570

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01072	4310600+4310700+4370100+4370200+4370300) Total judetul Mures 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	174.153	84.411
01073	Total judetul Mures 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	282.386	134.616
01075	Total judetul Mures 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	43.806	44.369
01078	Total judetul Mures 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	110.230	
01079	Total judetul Mures 11.TOTAL DATORII (rd.58+78)	3.791.328	2.585.160
01080	Total judetul Mures 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	3.791.328	2.585.160
01084	Total judetul Mures 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	46.044.665	56.181.639
01085	Total judetul Mures 2.Rezultatul reportat (ct.1170000-sold creditor)	43.970.325	53.989.770
01088	Total judetul Mures 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	6.315.926	5.577.896
01090	Total judetul Mures 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	4.241.586	3.386.027
	Total judetul Mures	46.044.665	56.181.639

Conducatorul institutiei



Conducatorul compartimentului financiar- contabil