

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*)	467.539	449.544
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	986.918	874.521
01005	3.Terenuri si cladiri (ct.211-212+231 -281-291-293*)	36.617,122	37.799,253
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05-06 +07-09)	38.071.579	39.123.318
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)	1.066.537	1.257.465
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461-463+464+ +465+4664+4665-4669+481**+482**+497)	557.780	743.087
01024	din care: Creantele bugetului generale consolidat (ct.463+464-465+4664-4665-4669-497)	557.780	743.087
01030	Total creante curente (rd.21+23-25+27)	557.780	743.087
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 +5254+5751+5752-5753+5754)	36.719	115.770
01040	Total disponibilitati si alte valori (rd.33-33.1+35+35.1)	36.719	115.770
01045	7.TOTAL ACTIVE CURENTE (rd.19+30-31+40+ 41+41.1+42)	1.661.036	2.116.322
01046	8.TOTAL ACTIVE (rd.15-45)	39.732.615	41.239.640
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:	844.566	382.494
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	844.566	382.494
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:	104.980	127.002
010631	Contributii sociale(ct.431+437)	14.608	24.830
01072	6.Salariile angajatilor		