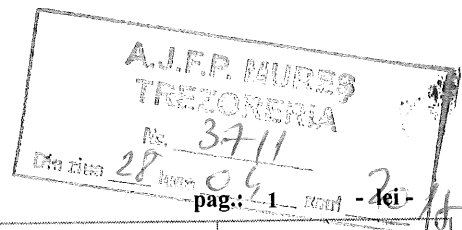


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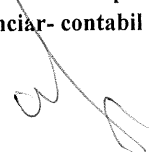
COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDETUL MURES		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	947.101	947.101
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	619.021	585.429
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	72.320.717	72.320.717
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	73.886.839	73.853.247
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)	1.576.280	1.573.918
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:	3.456.000	9.603
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	9.603	9.603
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:	5.127.314	2.111.469
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.680.917	2.111.469
01030	Total creante curente (rd.21+23+25+27)	8.583.314	2.121.072
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+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101		
	+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101		
	+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301		
	+5740302+5740400+5750100+5750300+5750400-7700000)	468.548	1.487.536
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	468.548	1.487.536
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	10.628.142	5.182.526
01046	8.TOTAL ACTIVE (rd.15+45)	84.514.981	79.035.773
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:	7.212.639	278.484
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	119.609	18.047
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	200.236	260.437
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:	183.302	229.044
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	137.314	171.042
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	271.197	338.565
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	361.000	361.000
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	8.028.138	1.207.093
01079	11.TOTAL DATORII (rd.58+78)	8.028.138	1.207.093
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	76.486.843	77.828.680
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	64.355.023	64.355.022
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	20.124.674	12.251.431
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		1.222.227
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	7.992.854	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	76.486.843	77.828.680

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SITUATIA FLUXURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asigurari sociale de stat ct. 5250101+/5250102/7700000	Buget asigurari pentru somaj ct. 5740101+/5740102/7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000	Buget Fond pentru mediu ct. 5750100/7700000	Buget trezoreria statului ct. 5240100/7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/7700000	Buget activitati finantate din venituri proprii si buget privatizare ct. 5620101/7700000	Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000	Alte disponibilitati (ct.5XX)
0	TOTAL JUDETUL MURES															
03002	1. Incasari	3.173.324	160.784		2.735.161							217.400	59.979			
03003	2. Plati	2.125.688	160.784	28.648	1.746.251							213.697	1.956			
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.047.636		-28.648	985.910							3.703	58.023			
03013	IV.CRESTEREA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	1.047.636		-28.648	985.910							3.703	58.023			
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	468.548			282.871								182.575			3.102
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1.-rd.14.2.-rd.14.3)	1.516.184		-28.648	1.266.781							3.703	240.398			3.102

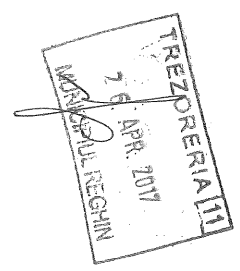
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Viza trezoreriei

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CONTUL DE REZULTAT PATRIMONIAL

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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)	1.911.525	2.257.393
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	7	
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	211.536	338.617
02006	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	1.483.567	847.082
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.606.635	3.443.092
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.383.400	1.558.774
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	475.277	459.527
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)	346.944	140.323
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	30.077	28.639
02011	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.235.698	2.187.263
02015	- EXCEDENT (rd.06-rd.13)	1.370.937	1.255.829
02023	- EXCEDENT (rd.15+20-16-21)	1.370.937	1.255.829
020292	- EXCEDENT (rd.23+28-24-29)	1.370.937	1.255.829
02031	- EXCEDENT (rd.29.2-29.4)	1.370.937	1.255.829

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Situatia activelor si datoriilor institutiilor publice
din administratia locala

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
0	TOTAL JUDETUL MURES		
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	468.548	1.487.536
18008	Total (in baze cash) (rd.04+05)	468.548	1.487.536
18010	Total (in baze accrual)(rd.08+09)	468.548	1.487.536
18165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la:	9.603	9.603
18166	-de la gospodariile populatie (S14)	9.603	9.603
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	1.680.917	2.111.469
18177	- de la gospodariile populatie (S14)	1.165.411	1.593.410
18178	- de la societati nefinanciare (S11)	515.506	518.059
18185	Total creante (rd.176+184)	1.680.917	2.111.469
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	200.236	260.437
18321	-Societati nefinanciare (S11)	200.236	260.437
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	271.197	338.565
18335	Total (rd.331+332+333+334)	271.197	338.565
18342	Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:	361.000	361.000
183431	Provizioane curente,constituite conform OMFP416/2013 reprezentand arierate in litigiu (din soldul ct.1510101)	361.000	361.000

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