

BILANT
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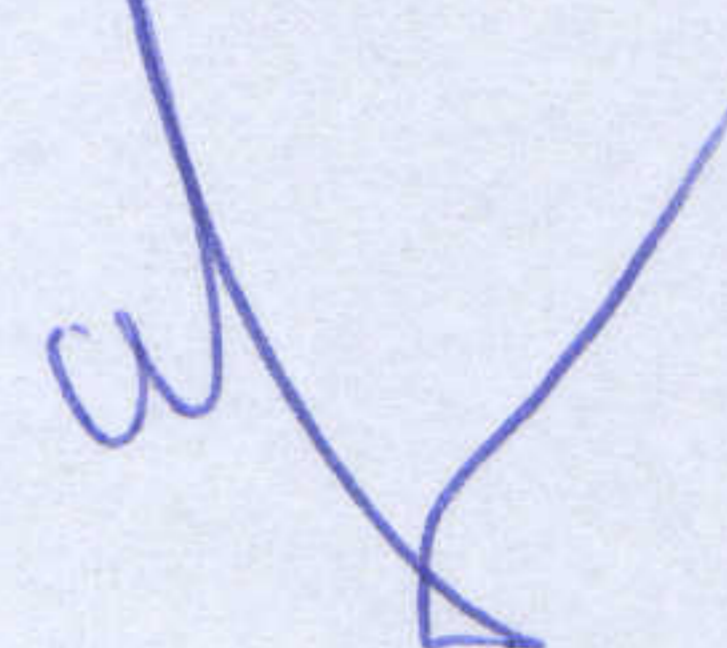
| | |
|------------------------------|------------|
| A.J.F.P. MUREȘ TREZORERIA | |
| Nr. | 9943 |
| Din ziua | 25.04.2016 |
| la | pag. 1 |

- lei -

| 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*) | 868.981 | 868.981 |
| 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*) | 789.123 | 754.092 |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200) | 68.969.781 | 68.983.328 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 70.627.885 | 70.606.401 |
| 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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420800) | 1.720.068 | 1.560.188 |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care: | 1.551.506 | 2.435.902 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 1.551.506 | 2.435.902 |
| 01030 | Total creante curente (rd.21+23+25+27) | 1.551.506 | 2.435.902 |
| 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+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) | 368.073 | 1.243.802 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 368.073 | 1.243.802 |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|---|-----------------------------------|-----------------------------------|
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 3.639.647 | 5.239.892 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 74.267.532 | 75.846.293 |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care: | 479.589 | 274.120 |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201) | 150.962 | |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 328.615 | 274.120 |
| 01062 | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care: | 57.963 | 158.067 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300) | 43.822 | 120.205 |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 84.792 | 236.129 |
| 01075 | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108) | 251.504 | 251.504 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 873.848 | 919.820 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 873.848 | 919.820 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 73.393.684 | 74.926.473 |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100) | 53.288.057 | 53.288.057 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 16.165.974 | 19.053.626 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 3.939.653 | 2.584.790 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 73.393.684 | 74.926.473 |

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 | 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) | 1.901.598 | 1.911.525 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 34 | 7 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109) | 163.217 | 211.536 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000) | 933.347 | 1.483.567 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 2.998.196 | 3.606.635 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000) | 1.004.230 | 1.383.400 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000) | 310.200 | 475.277 |
| 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) | 186.287 | 346.944 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200) | 30.077 | 30.077 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 1.530.794 | 2.235.698 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 1.467.402 | 1.370.937 |
| 02023 | - EXCEDENT (rd.15+20-16-21) | 1.467.402 | 1.370.937 |
| 02031 | - EXCEDENT (rd.23+28-24-29) | 1.467.402 | 1.370.937 |

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financiar- contabil

