

BILANT
30 06 2021

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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+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	2.254.743	2.851.077
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*)	133.161.793	125.368.976
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)	1.434.434.846	1.467.300.691
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	3.762.429	3.762.415
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	3.628.585	3.628.585
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	42.701.863	30.844.095
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	42.689.058	30.833.094
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.616.315.674	1.630.127.254
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)	84.123.922	81.917.045
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+4840000+4890101+4890301-4910100-4960100+5120800) din care:	186.777.628	61.066.433
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	44.490.233	22.939.231
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		

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01025	+4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**-4970000), din care: 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:	144.319.559	58.157.616
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ 2670104+2670105+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)	59.527.800	53.670.799
01030	Total creante curente (rd.21+23+25+27)	953.409	34.246.032
01033	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)	391.578.396	207.140.880
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	108.831.885	134.958.307
01035	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)	1.091.823	1.077.760
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	436.466	448.262
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	110.360.174	136.484.329
01046	8.TOTAL ACTIVE (rd.15+45)	586.062.492	425.542.254
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+ 4050200+4280201+4620201+4620209+5090000), din care:	2.202.378.166	2.055.669.508
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	156.833	146.486
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660200+1670200+1680200+1690200+1700200+ 1710200+1720200+1730200+1740200+1750200+1760200+1770200+ 1780200+1790200+1800200+1810200+1820200+1830200+1840200+ 1850200+1860200+1870200+1880200+1890200+1900200+1910200+ 1920200+1930200+1940200+1950200+1960200+1970200+1980200+ 1990200+2000200+2010200+2020200+2030200+2040200+2050200+ 2060200+2070200+2080200+2090200+2100200+2110200+2120200+ 2130200+2140200+2150200+2160200+2170200+2180200+2190200+ 2200200+2210200+2220200+2230200+2240200+2250200+2260200+ 2270200+2280200+2290200+2300200+2310200+2320200+2330200+ 2340200+2350200+2360200+2370200+2380200+2390200+2400200+ 2410200+2420200+2430200+2440200+2450200+2460200+2470200+ 2480200+2490200+2500200+2510200+2520200+2530200+2540200+ 2550200+2560200+2570200+2580200+2590200+2600200+2610200+ 2620200+2630200+2640200+2650200+2660200+2670200+2680200+ 2690200+2700200+2710200+2720200+2730200+2740200+2750200+ 2760200+2770200+2780200+2790200+2800200+2810200+2820200+ 2830200+2840200+2850200+2860200+2870200+2880200+2890200+ 2900200+2910200+2920200+2930200+2940200+2950200+2960200+ 2970200+2980200+2990200+3000200+3010200+3020200+3030200+ 3040200+3050200+3060200+3070200+3080200+3090200+3100200+ 3110200+3120200+3130200+3140200+3150200+3160200+3170200+ 3180200+3190200+3200200+3210200+3220200+3230200+3240200+ 3250200+3260200+3270200+3280200+3290200+3300200+3310200+ 3320200+3330200+3340200+3350200+3360200+3370200+3380200+ 3390200+3400200+3410200+3420200+3430200+3440200+3450200+ 3460200+3470200+3480200+3490200+3500200+3510200+3520200+ 3530200+3540200+3550200+3560200+3570200+3580200+3590200+ 3600200+3610200+3620200+3630200+3640200+3650200+3660200+ 3670200+3680200+3690200+3700200+3710200+3720200+3730200+ 3740200+3750200+3760200+3770200+3780200+3790200+3800200+ 3810200+3820200+3830200+3840200+3850200+3860200+3870200+ 3880200+3890200+3900200+3910200+3920200+3930200+3940200+ 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6330200+6340200+6350200+6360200+6370200+6380200+6390200+ 6400200+6410200+6420200+6430200+6440200+6450200+6460200+ 6470200+6480200+6490200+6500200+6510200+6520200+6530200+ 6540200+6550200+6560200+6570200+6580200+6590200+6600200+ 6610200+6620200+6630200+6640200+6650200+6660200+6670200+ 6680200+6690200+6700200+6710200+6720200+6730200+6740200+ 6750200+6760200+6770200+6780200+6790200+6800200+6810200+ 6820200+6830200+6840200+6850200+6860200+6870200+6880200+ 6890200+6900200+6910200+6920200+6930200+6940200+6950200+ 6960200+6970200+6980200+6990200+7000200+7010200+7020200+ 7030200+7040200+7050200+7060200+7070200+7080200+7090200+ 7100200+7110200+7120200+7130200+7140200+7150200+7160200+ 7170200+7180200+7190200+7200200+7210200+7220200+7230200+ 7240200+7250200+7260200+7270200+7280200+7290200+7300200+ 7310200+7320200+7330200+7340200+7350200+7360200+7370200+ 7380200+7390200+7400200+7410200+7420200+7430200+7440200+ 7450200+7460200+7470200+7480200+7490200+7500200+7510200+ 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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01055	1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	25.767.569	22.824.363
01058	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	22.131.182	17.304.757
01060	TOTAL DATORII NECURENTE (rd.52+54+55)	-48.055.584	40.275.606
01061	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:	23.135.560	40.077.198
01062	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	23.008.274	16.482.417
010631	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:	17.048.602	16.892.608
01065	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	13.965.980	14.111.256
01070	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	34.024.352	16.000.748
01071	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)		38.565.022
01072	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	10.670.160	10.715.766
01073	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	22.972.693	22.694.181
01074	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:		30.869
01075	8.Venituri in avans (ct.4720000)	1.251.824	1.218.339
01078	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	6.517.431	10.627.362
01079	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	115.620.622	156.822.093
01080	11.TOTAL DATORII (rd.58+78)	163.676.206	197.097.699
01084	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	2.038.701.960	1.858.571.809
	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+		

