

**BILANT**  
**31.12.2022**

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| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>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*)                                                                                                                                                                                                                                                                                                                                                            | 2.865.571                         | 3.074.580                         |
| 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*)                                                                                                                                                                                                                                               | 131.107.691                       | 165.011.136                       |
| 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)                                                                                                                                                                                                                                         | 1.508.587.514                     | 1.589.058.332                     |
| 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:                                                                                                                                                                                                                                                                                                              | 3.762.114                         | 1.658.253                         |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3.628.585                         | 1.624.723                         |
| 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:                                                                                                                                                                                                                                                                                                                                               | 30.003.875                        | 26.962.568                        |
| 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)                                                                                                                                                                                                                                                                                                                                                                | 29.994.616                        | 26.959.638                        |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1.676.326.765                     | 1.785.764.869                     |
| 19    | 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) | 89.476.563                        | 97.839.914                        |
| 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:                                                                                                                                                                                                                                     | 183.093.490                       | 211.373.072                       |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:                                                                                                                                                                                                                                                                                                                                                                              | 45.413.875                        | 47.814.139                        |
| 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                                                                                                                                                                                                                                                                                     |                                   |                                   |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01024  | +4660401+4660402+4660500+4660900+4810101**+4810102**+<br>4810103**+4810900**-4970000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 23.843.809                        | 23.440.338                        |
| 01025  | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+<br>4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                   | 22.758.203                        |
| 01027  | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de<br>la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+<br>4500505+4500700+4510100+4510300+4510500+4530100+4540100+<br>4540301+4540302+4540501+4540502+4540503+4540504+4550100+<br>4550301+4550302+4550303+4560100+4560303+4560309+4570100+<br>4570201+4570202+4570203+4570205+4570206+4570209+4570301+<br>4570302+4570309+4580100+4580301+4580302+4610103+4730103**+<br>4740000+4760000), din care:                                                                                                                                                                            | 32.919.098                        | 46.769.523                        |
| 01030  | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+<br>2670104+2670105+2670108+2670601+2670602+2670603+2670604+<br>2670605+2670609+4680101+4680102+4680103+4680104+4680105+<br>4680106+4680107+4680108+4680109+4690103+4690105+4690106+<br>4690108+4690109)                                                                                                                                                                                                                                                                                                                                                                                       | 295.147                           | 286.469                           |
| 01033  | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 240.151.544                       | 281.869.402                       |
| 01033  | Conturi la trezorerie, casa in lei.<br>(ct.5100000+5120101+5120501+5130101+<br>5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150<br>301<br>+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51<br>70302<br>+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52<br>50302<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52<br>90400<br>+5290901+5310101+5410101+5500101+5520000+5550101+5550400+55<br>70101<br>+5580101+5580201+5590101+5600101+5600300+5600401+5610101+56<br>10300<br>+5620101+5620300+5620401+5710100+5710300+5710400+5740101+57<br>40102<br>+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 164.014.128                       | 145.707.556                       |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie<br>(ct.5180701+5320100+<br>5320200+5320300+5320400+5320500+5320600+5320800+5420100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1.284.035                         | 1.349.234                         |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+<br>5120102+5120402+5120502+5130102+5130202+5140102+5140202+<br>5150102+5150202+5150302+5160102+5160202+5170102+5170202+<br>5290102+5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+5580302+<br>5580303+5590102+5590202+5600102+5600103+5600402+5610102+<br>5610103+5620102+5620103+5620402)                                                                                                                                                                                                                                       | 445.317                           | 477.193                           |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 165.743.480                       | 147.533.983                       |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 495.371.587                       | 527.243.299                       |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2.171.698.352                     | 2.313.008.168                     |
| 01052  | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada<br>mai mare de un an (ct.2690200+4010200+4030200+4040200+<br>4050200+4280201+4620201+4620209+5090000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 156.886                           | 150.202                           |
| 01053  | Datorii comerciale (ct.4010200+4030200+4040200+4050200+)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                   |                                   |



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|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01054  | 4620201)<br>2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+<br>1640200+1650200+1660201+1660202+1660203+1660204+<br>1670201+1670202+1670203+1670208+1670209-1690200)                                                                                                                                                                                                                                                                                              | 13.133                            |                                   |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                                                                                                                                 | 19.983.729                        | 14.100.621                        |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                                                                                                                                                                                                      | 17.172.403                        | 16.335.417                        |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+<br>4730109+4810101+4810102+4810103+4810900+4830000+<br>4840000+4890201+5090000+5120800), din care:                                                                                                                                                                                                                                       | 37.313.018                        | 30.586.240                        |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+<br>4050100+4080000+4190000+4620101), din care:                                                                                                                                                                                                                                                                                                                                                                 | 20.316.228                        | 195.179.252                       |
| 01062  | 2.Datorii catre bugete<br>(ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300+4400000+4410000+<br>4420300+4420801+4440000+4460100+4460200+4480100+4550501+<br>4550502+4550503+4620109+4670100+4670200+4670300+4670400+<br>4670500+4670900+4730109+4810900),din care:                                                                                                                                                                   | 20.298.727                        | 33.414.293                        |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                                               | 16.987.420                        | 22.003.016                        |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de<br>la buget,alte datorii catre alte organisme internationale (ct.4500200+<br>4500400+4500600+4510200+4510401+4510402+4510409+4510601+<br>4510602+4510603+4510605+4510606+4510609+4520100+4520200+<br>4530200+4540200+4540401+4540402+4540601+4540602+4540603+<br>4550200+4550401+4550402+4550403+4550404+4550409+4560400+<br>4580401+4580402+4580501+4580502+4590000+4620103+4730103+<br>4760000) | 14.247.739                        | 15.365.450                        |
| 01071  | 5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul<br>exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+<br>1660101+1660102+1660103+1660104+1670101+1670102+1670103+<br>1670108+1670109+1680100+1680200+1680300+1680400+1680500+<br>1680701+1680702+1680703+1680708+1680709-1690100)                                                                                                                                                      | 19.611.216                        | 31.182.570                        |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+<br>4280101)                                                                                                                                                                                                                                                                                                                                                                                           | 1.134.627                         | 2.188.370                         |
| 01074  | 8.Venituri in avans (ct.4720000)                                                                                                                                                                                                                                                                                                                                                                                                                                           | 23.055.529                        | 24.452.562                        |
| 01075  | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)                                                                                                                                                                                                                                                                                                                                                                                                                 | 1.271.061                         | 1.154.727                         |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                                                   | 7.908.089                         | 8.943.712                         |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                                                                                                | 90.284.170                        | 285.104.209                       |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =<br>CAPITALURI<br>PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                                                                                                                                                                                            | 127.597.188                       | 315.690.449                       |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+<br>1000401+1000402+1010000+1020101+1020102+1020103+<br>1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+<br>1050400+1050500+/-1060000+1060000+1320000+1330000)                                                                                                                                                                                                                                     | 2.044.101.164                     | 1.997.317.719                     |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                                                                                                                                                                                                                                                                                                           | 1.384.002.396                     | 1.393.410.728                     |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                                                                                                                                                                                                                                                                                                        | 410.933.764                       | 476.810.448                       |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                                                                                                                                                                                                             | 249.165.004                       | 127.096.543                       |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2.044.101.164                     | 1.997.317.719                     |

Conducătorul institutiei

Conducătorul compartimentului  
financiar- contabil