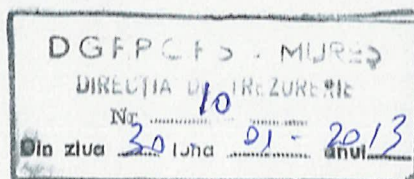


BILANT
31.12.2012



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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDETUL MURES		
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	38.817	5.099
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	13.402.350	14.819.536
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	13.441.167	14.824.635
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)	262.354	262.477
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497)	439.645	417.409
01024	din care: Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	439.645	417.409
01030	Total creante curente (rd.21+23+25+27)	439.645	417.409
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)	116.730	214.846
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592)	1.076	1.988
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	117.806	216.834
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	819.805	896.720
01046	8.TOTAL ACTIVE (rd.15+45)	14.260.972	15.721.355
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:	608.065	1.402.265
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	608.065	1.402.265
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	43.110	
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	651.175	1.402.265

