

BILANT
30.06.2013

- JUDETUL MUREȘ
DIRECTIA DE TREZORERIE
Nr. 8
Din ziua 16 luna 07 anul 2013.
pag.: 1 lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	5.099	16.681
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	14.819.536	14.819.536
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	14.824.635	14.836.217
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)	262.477	273.323
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+465+4664+4665+4669+481**+482**-497) din care:	417.409	672.449
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	417.409	672.449
01030	Total creante curente (rd.21+23+25+27)	417.409	672.449
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)	214.846	220.950
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)	1.988	2.513
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	216.834	223.463
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	896.720	1.169.235
01046	8.TOTAL ACTIVE (rd.15+45)	15.721.355	16.005.452
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:	1.402.265	1.402.265
01053	Datorii comerciale (ct.401+403+4042+405+4622)	1.402.265	1.402.265
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.402.265	1.402.265
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+)		

