

BILANT
30.06.2013

MUREȘ
DIRECȚIA 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+)		

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	5128) din care:	102.699	120.558
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	102.699	120.558
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care:	30.679	29.000
010631	Contributii sociale(ct.431+437)	22.798	21.069
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	49.045	51.488
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	182.423	201.046
01079	11.TOTAL DATORII (rd.58+78)	1.584.688	1.603.311
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	14.136.667	14.402.141
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	4.751.854	4.751.854
01085	2.Rezultatul reportat (ct.117-sold creditor)	8.555.096	9.387.812
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	829.717	262.475
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	14.136.667	14.402.141

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil
