DIRECTIA GENERALA A FINANTELOR PUBLICE
JUDETUL MURES
Unitatea administrativ-teritorială: COMUNA ERNEI

BILANT

la data de 31/12/2016

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDET		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500-2800800- 2900400-2900500-2900800-2930100*)	111.818	111.973
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+ 2130300+2130400+2140000+2310000-2810300-2810400- 2910300-2910400-2930200*)	3.176.730	3.237.012
01005	3.Terenuri si cladiri 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810200-2910100-2910200-2930200)	43.736.420	45.080.284
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:		21.778
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	47.024.968	48.451.047
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- 3910000-3920100-3920200-3930000-3940100-3940500-3940600- 3950100-3950200-3950300-3950400-3950600-3950700-3950800- 3960000-3970000-3980000-4420803)	907.862	1.080.426
01021	Creante din operatiuni comerciale, avansuri si alte decontari 2340000+4090101+4090102+4110101+4110108+4130100+4180000+ 4250000+4280102+4610101+4610109+4730109**+4810101+4810102 4810103+4810200+4810300+4810900+4820000+4830000+4890101+ 4890301-4910100-4960100+5120800) din care:	201.952	225.508
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care:	201.952	225.508
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310700**+4370100**+4370200**+4370300**+4420400 4420800**+4420802+4440000**+4460000**+4460100**+4460200** 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200 +4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**+4820000** -4970000), din care:	2.733.583	2.935.934
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	2.733.583	2.935.934
01030	Total creante curente (rd.21+23+25+27)	2.935.535	3.161.442
01033	Conturi la trezorerie, casa in lei. 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5		

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	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+ +5200100+5210100+5210300+5230000+5250101+5250102+5250301+ +5250400+5260000+5270000+5280000+5290101+5290201+5290301+ +5290901+5310101+5500101+5520000+5550101+5550400+5570101+ +5580201+5590101+5600101+5600300+5600401+5610101+5610300+ +5620300+5620401+5710100+5710300+5710400+5740101+5740102+ +5740302+5740400+5750100+5750300+5750400-7700000)	2.665.524	2.568.711
010331	Dobanda de incasat,alte valori,avansuri de trezorerie 5320200+5320300+5320400+5320500+5320600+5320800+5420100)		850
01035	Conturi la institutii de credit, BNR, casa in valuta 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)	926	1.231
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.666.450	2.570.792
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	6.509.847	6.812.660
01046	8.TOTAL ACTIVE (rd.15+45)	53.534.815	55.263.707
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	402.875	1.013.744
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	402.875	1.013.744
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810200+4810300+4810900+ 4820000+4830000+4890201+5090000+5120800), din care:	768.870	171.114
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	125.729	125.914
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	643.141	37.985
01062	2.Datorii catre bugete 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ 4420801+4440000+4460000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900+4820000),din care:	129.416	133.777
010631	Contributii sociale 4310700+4370100+4370200+4370300)	96.105	115.116
01065	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+4540402+4540409+4510601+ 4510602+4510603+4510605+4510606+4510609+4520100+4520200+ 4530200+4540200+4540401+4540402+4540601+4540602+4540603+ 4550200+4550401+4550402+4550403+4550404+4560400+4580401+ 4580402+4580501+4580502+4590000+4620103+4730103+4760000)		64.603
01072	6.Salariile angajatilor 4280101)	182.850	218.031
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	21.096	23.256

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01078	10.TOTAL DATORII CURENTE	1.102.232	610.781
01079	11.TOTAL DATORII (rd.58+78)	1.505.107	1.624.525
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = PROPRII (rd.80=rd.46-79=rd.90)	52.029.708	53.639.182
01084	1.Rezerve, fonduri 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000+1390100)	41.377.927	40.218.235
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	10.160.778	12.499.471
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	491.003	921.476
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	52.029.708	53.639.182

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil