

BILANT
 la data de 30/09/2018

M.F.P. - A.N.A.F.
 DIRECTIA GENERALA A FINANTELOR PUBLICE
 JUDETUL CLUJ
 Unitatea administrativ-teritorială: COMUNA CHINTENI
 pag.: 1

CJR 27251
40
2018

29

| 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*) | 21.364 | 15.418 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*) | 251.472 | 188.024 |
| 01005 | 3.Terenuri si cladiri | | |
| | 2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200) | 66.733.285 | 70.020.712 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 67.006.121 | 70.224.154 |
| 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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420 | | |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari | | |
| | 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: | 65.450 | 63.909 |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care: | 65.450 | 63.909 |
| 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+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care: | 2.174.136 | 2.510.582 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 2.174.136 | 2.510.582 |
| 01025 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget | | |

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| | 4500505+4500700+4510100+4510300+4510500+4530100+4540100+ 4540301+4540302+4540501+4540502+4540503+4540504+4550100+ 4550301+4550302+4550303+4560100+4560303+4560309+4570100+ 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103** 4740000+4760000). din care: | | 20.874 |
| 01027 | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ 2670104+2670105+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109) | 2.239.586 | 718.703 |
| 01030 | Total creante curente (rd.21+23+25+27) | | 3.314.068 |
| 01033 | Conturi la trezorerie, casa in lei. 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+ +5200100+5210100+5210300+5230000+5250101+5250102+5250301+ +5250400+5260000+5270000+5280000+5290101+5290201+5290301+ +5290901+5310101+5410101+5500101+5520000+5550101+5550400+ +5580101+5580201+5590101+5600101+5600300+5600401+5610101+ +5620101+5620300+5620401+5710100+5710300+5710400+5740101+ +5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 779.103 | 576.332 |
| 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) | 809 | 809 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 779.912 | 577.141 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 4.050.073 | 4.962.885 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 71.056.194 | 75.187.039 |
| 01055 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 227.739 | 227.739 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 227.739 | 227.739 |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+4830000+ 4840000+4890201+5090000+5120800), din care: | 4.023.652 | 3.028.178 |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care: | 4.023.652 | 3.028.178 |
| 01062 | 2.Datorii catre bugete 4310600+4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900),din care: | 95.031 | 106.572 |
| 010631 | Contributii sociale 4310600+4310700+4370100+4370200+4370300) | 72.179 | 91.671 |

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| 01070 | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190) | | 718.703 |
| 01072 | 6.Salariile angajatilor 4280101) | 134.407 | 146.946 |
| 01073 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care: | 19.170 | 17.922 |
| 01078 | 10.TOTAL DATORII CURENTE | 4.272.260 | 4.018.321 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 4.499.999 | 4.246.060 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = PROPRII (rd.80=rd.46-79=rd.90) | 66.556.195 | 70.940.979 |
| 01084 | 1.Rezerve. fonduri 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000) | 49.090.957 | 49.090.958 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 15.734.425 | 17.490.935 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 1.730.813 | 4.359.086 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 66.556.195 | 70.940.979 |

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil