

**BILANT**  
la data de 30/06/2017

M.F.P. - A.N.A.F.  
DIRECTIA GENERALĂ REGIONALĂ  
A FINANTELOR PUBLICE CLUJ-NAPOCA  
Piața Avram Iancu nr.19 Cluj Napoca  
INREGISTRAT Nr. ...  
Zona ... luna ... anul 2017

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| COD   | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--|-----------------------------------|-----------------------------------|
| 0     | TOTAL JUDET  |                                   |                                   |
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)  | 13.918                            | 13.643                            |
| 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*)   | 295.333                           | 233.842                           |
| 01005 | 3.Terenuri si cladiri<br>2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)  | 58.473.419                        | 60.576.276                        |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 58.782.670                        | 60.823.761                        |
| 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) | 1.110.851                         | 1.122.547                         |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari<br>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:  | 68.075                            | 91.955                            |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:   | 68.075                            | 91.955                            |
| 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:   | 1.982.452                         | 2.279.238                         |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)  | 1.982.452                         | 2.279.238                         |
| 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)  |                                   | 1.853.630                         |

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|--------|---|-----------------------------------|-----------------------------------|
| 01030  | Total creante curente (rd.21+23+25+27)  | 2.050.527                         | 4.224.823                         |
| 01033  | Conturi la trezorerie, casa in lei.<br>5130301+5130302+5140101+5140301+5140302+5150101+5150103+5<br>+5150500+5150600+5160101+5160301+5160302+5170101+5170301+<br>+5200100+5210100+5210300+5230000+5250101+5250102+5250301+<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+<br>+5290901+5310101+5500101+5520000+5550101+5550400+5570101+<br>+5580201+5590101+5600101+5600300+5600401+5610101+5610300+<br>+5620300+5620401+5710100+5710300+5710400+5740101+5740102+<br>+5740302+5740400+5750100+5750300+5750400-7700000) | 1.903.092                         | 1.390.905                         |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie<br>5320200+5320300+5320400+5320500+5320600+5320800+5420100)   | 575                               |                                   |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta<br>5120102+5120402+5120502+5130102+5130202+5140102+5140202+<br>5150102+5150202+5150302+5160102+5160202+5170102+5170202+<br>5290102+5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+5580302+<br>5580303+5590102+5590202+5600102+5600103+5600402+5610102+<br>5610103+5620102+5620103+5620402)  | 797                               | 797                               |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 1.904.464                         | 1.391.702                         |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 5.065.842                         | 6.739.072                         |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)   | 63.848.512                        | 67.562.833                        |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)  | 301.096                           | 301.096                           |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)   | 301.096                           | 301.096                           |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+<br>4730109+4810101+4810102+4810103+4810200+4810300+4810900+<br>4820000+4830000+4890201+5090000+5120800), din care:  | 878.356                           | 1.123.957                         |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent<br>(ct.4890201)   | 4.114                             |                                   |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+<br>4050100+4080000+4190000+4620101), din care:  | 874.242                           | 1.123.957                         |
| 01062  | 2.Datorii catre bugete<br>4310700+4370100+4370200+4370300+4400000+4410000+4420300+<br>4420801+4440000+4460000+4460100+4460200+4480100+4550501+<br>4550502+4550503+4620109+4670100+4670200+4670300+4670400+<br>4670500+4670900+4730109+4810900+4820000),din care:  | 53.259                            | 77.739                            |
| 010631 | Contributii sociale<br>4310700+4370100+4370200+4370300)   | 40.212                            | 60.246                            |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de<br>la buget,alte datorii catre alte organisme internationale (ct.4500200+<br>4500400+4500600+4510200+4510401+4540402+4540409+4510601+<br>4510602+4510603+4510605+4510606+4510609+4520100+4520200+<br>4530200+4540200+4540401+4540402+4540601+4540602+4540603+<br>4550200+4550401+4550402+4550403+4550404+4560400+4580401+<br>4580402+4580501+4580502+4590000+4620103+4730103+4760000)  |                                   | 20.875                            |

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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) |                             | 1.853.630                   |
| 01072 | 6.Salariile angajatilor (4280101)   | 102.236                     | 155.079                     |
| 01073 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:  | 16.473                      | 17.040                      |
| 01078 | 10.TOTAL DATORII CURENTE  | 1.050.324                   | 3.248.320                   |
| 01079 | 11.TOTAL DATORII (rd.58+78)   | 1.351.420                   | 3.549.416                   |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = PROPRII (rd.80=rd.46-79=rd.90)  | 62.497.092                  | 64.013.417                  |
| 01084 | 1.Rezerve, fonduri (1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)   | 43.089.076                  | 42.906.680                  |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)  | 12.293.284                  | 19.418.309                  |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)   | 7.114.732                   | 1.688.428                   |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)  | 62.497.092                  | 64.013.417                  |

Conducatorul institutiei



ROMANIA  
PRIMAR  
Comuna Chinteni, Jud. Cluj

Conducatorul compartimentului  
financiar-contabil
