

**BILANT**  
la data de 31/12/2017

M.F.P. - A.N.A.F.  
DIRECTIA GENERALĂ REGIONALĂ  
A FINANTELOR PUBLICE CLUJ-NAPOCA  
P-19 Avram Iancu nr.19 Cluj-Napoca  
INREGISTRAT Nr. ....301.....  
ziua .....09 luna .....02..... anul .....2018.....  
pag.: 1 lei-

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*)	13.918	21.364
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	251.472
01005	3.Terenuri si cladiri 2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	58.473.419	66.733.285
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	58.782.670	67.006.121
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	1.030.575
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:	68.075	65.450
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	68.075	65.450
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	2.174.136
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.982.452	2.174.136
01030	Total creante curente (rd.21+23+25+27)	2.050.527	2.239.586
01033	Conturi la trezorerie, casa in lei. 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5200100+5210100+5210300+5230000+5250101+5250102+5250301+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+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)	1.903.092	779.103
010331	Dobanda de incasat,alte valori,avansuri de trezorerie 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	575	
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)	797	809
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.904.464	779.912
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	5.065.842	4.050.073
01046	8.TOTAL ACTIVE (rd.15+45)	63.848.512	71.056.194
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	301.096	227.739
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	301.096	227.739
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:	878.356	4.023.652
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	4.114	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	874.242	4.023.652
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:	53.259	95.031
010631	Contributii sociale 4310700+4370100+4370200+4370300)	40.212	72.179
01072	6.Salariile angajatilor 4280101)	102.236	134.407
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	19.170
01078	10.TOTAL DATORII CURENTE	1.050.324	4.272.260
01079	11.TOTAL DATORII (rd.58+78)	1.351.420	4.499.999
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = PROPRII (rd.80=rd.46-79=rd.90)	62.497.092	66.556.195
01084	1.Rezerve, fonduri 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000+1390100)	43.089.076	49.090.957

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01085	2.Rezultatul reportat (ct.1170000-sold creditor)	12.293.284	15.734.425
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	7.114.732	1.730.813
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	62.497.092	66.556.195

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

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