Romania
Judetul Cluj
COMUNA CUZDRIOARA

BALANTA DE VERIFICARE
de la 01-01-2018 pana la 31-12-2018

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje curente		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	20,684,962.24	0.00	0.00	0.00	20,684,962.24	0.00	20,684,962.24
117	Rezultatul reportat	0.00	5,698,877.32	1,109,204.00	2,515,611.82	1,109,204.00	8,214,489.14	0.00	7,105,285.14
121	Rezultatul patrimonial	0.00	2,515,611.82	5,245,824.92	5,112,711.60	5,245,824.92	7,628,323.42	0.00	2,382,498.50
208	Alte active fixe necorporale	32,860.00	0.00	0.00	0.00	32,860.00	0.00	32,860.00	0.00
211	Terenuri si amenajari la terenuri	1,054,546.00	0.00	0.00	0.00	1,054,546.00	0.00	1,054,546.00	0.00
212	Constructii	19,630,416.24	0.00	0.00	0.00	19,630,416.24	0.00	19,630,416.24	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	267,479.22	0.00	0.00	0.00	267,479.22	0.00	267,479.22	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	49,781.92	0.00	0.00	0.00	49,781.92	0.00	49,781.92	0.00
231	Active fixe corporale in curs de executie	1,019,767.91	0.00	4,214,048.76	0.00	5,233,816.67	0.00	5,233,816.67	0.00
280	Amortizari privind activele fixe necorporale	0.00	13,705.04	0.00	6,686.55	0.00	20,391.59	0.00	20,391.59
281	Amortizari privind activele fixe corporale	0.00	94,611.95	47,220.03	83,376.99	47,220.03	177,988.94	0.00	130,768.91
302	Materiale consumabile	0.00	0.00	59,969.50	54,961.42	59,969.50	54,961.42	5,008.08	0.00
303	Materiale de natura obiectelor de inventar	204,358.15	0.00	0.00	0.00	204,358.15	0.00	204,358.15	0.00
401	Furnizori	0.00	0.00	647,316.70	647,316.70	647,316.70	647,316.70	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	4,214,048.76	4,214,048.76	4,214,048.76	4,214,048.76	0.00	0.00
421	Personal - salarii datorate	0.00	64,607.00	1,407,263.00	1,415,034.00	1,407,263.00	1,479,641.00	0.00	72,378.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	210.00	1,305.00	1,095.00	1,305.00	1,305.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	50.00	14,165.00	14,165.00	14,165.00	14,215.00	0.00	50.00
431	Asigurari sociale	0.00	3,057.00	460,988.00	501,449.00	460,988.00	504,506.00	0.00	43,518.00
437	Asigurari pentru somaj	0.00	746.00	805.00	59.00	805.00	805.00	0.00	0.00
438	Alte datorii sociale	0.00	23,430.00	287,499.00	284,985.00	287,499.00	308,415.00	0.00	20,916.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,449.00	84,248.00	80,822.00	84,248.00	91,271.00	0.00	7,023.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementare/Autoritatilor de Certificare/Autoritatilor de Management/Agentiilor de Plati - PHARE, SAPARD, ISPA, FONDURI EXTERNE NERAMBURSABILE SI FONDURI DE LA BUGET	1,600,147.78	0.00	607,569.85	572,169.50	2,207,717.63	572,169.50	1,635,548.13	0.00
461	Debitori	312,552.00	0.00	-840.00	311,712.00	311,712.00	311,712.00	0.00	0.00
462	Creditori	0.00	2,207.26	2,207.26	0.00	2,207.26	2,207.26	0.00	0.00
464	Creante ale bugetului local	401,425.00	0.00	900,145.82	434,370.82	1,301,570.82	434,370.82	867,200.00	0.00
467	Creditori ai bugetelor	0.00	0.00	444.00	444.00	444.00	444.00	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	3,427,779.00	3,427,779.00	3,427,779.00	3,427,779.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481	Decontari intre institutia superioara si institutiile subordonate	1,109,204.00	0.00	136,851.21	1,109,204.00	1,246,055.21	1,109,204.00	136,851.21	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	3,427,779.00	3,427,779.00	3,427,779.00	3,427,779.00	0.00	0.00
521	Disponibil al bugetului local	3,427,779.15	0.00	14,128,885.16	16,206,738.55	17,556,664.31	16,206,738.55	1,349,925.76	0.00
531	Casa	0.00	0.00	930,002.02	930,002.02	930,002.02	930,002.02	0.00	0.00
532	Alte valori	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	2,207.26	0.00	0.00	2,207.26	2,207.26	2,207.26	0.00	0.00
581	Viramente interne	0.00	0.00	1,865,382.02	1,865,382.02	1,865,382.02	1,865,382.02	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	60,550.89	60,550.89	60,550.89	60,550.89	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	250,168.72	250,168.72	250,168.72	250,168.72	0.00	0.00
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	61,365.27	61,365.27	61,365.27	61,365.27	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	2,424.00	2,424.00	2,424.00	2,424.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	3,983.00	3,983.00	3,983.00	3,983.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	21,331.66	21,331.66	21,331.66	21,331.66	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	167,697.05	167,697.05	167,697.05	167,697.05	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	36,686.75	36,686.75	36,686.75	36,686.75	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	1,407,319.00	1,407,319.00	1,407,319.00	1,407,319.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	34,152.00	34,152.00	34,152.00	34,152.00	0.00	0.00
654	Pierderi din creante si debitori diversi	0.00	0.00	243,513.00	243,513.00	243,513.00	243,513.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	108,268.25	108,268.25	108,268.25	108,268.25	0.00	0.00
677	Ajutoare sociale	0.00	0.00	289,910.00	289,910.00	289,910.00	289,910.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	42,843.51	42,843.51	42,843.51	42,843.51	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	2,720,673.46	2,720,673.46	2,720,673.46	2,720,673.46	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	663,878.93	663,878.93	663,878.93	663,878.93	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	934,205.34	934,205.34	934,205.34	934,205.34	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	12,826.00	12,826.00	12,826.00	12,826.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	18,123.94	18,123.94	18,123.94	18,123.94	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	130,886.08	130,886.08	130,886.08	130,886.08	0.00	0.00
770	Finantarea de la buget	0.00	0.00	6,546,530.35	6,546,530.35	6,546,530.35	6,546,530.35	0.00	0.00
772	Venituri din subventii	0.00	0.00	24,548.00	24,548.00	24,548.00	24,548.00	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	607,569.85	607,569.85	607,569.85	607,569.85	0.00	0.00
TOTAL		**29,112,524.63**	**29,112,524.63**	**57,614,566.05**	**57,614,566.05**	**86,727,090.68**	**86,727,090.68**	**30,467,791.38**	**30,467,791.38**

Conducatorul Institutiei,

Intocmit,

Sef Seviciu venituri si cheltuieli,