Romania
Judetul Cluj
COMUNA CUZDRIOARA

BALANTA DE VERIFICARE
de la 01-01-2017 pana la 31-12-2017

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	15,832,252.77	7,310,394.42	12,163,103.89	7,310,394.42	27,995,356.66	0.00	20,684,962.24
117	Rezultatul reportat	0.00	4,197,614.53	0.00	1,501,262.79	0.00	5,698,877.32	0.00	5,698,877.32
121	Rezultatul patrimonial	0.00	1,479,572.79	8,658,552.61	9,694,591.64	8,658,552.61	11,174,164.43	0.00	2,515,611.82
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	4,644,075.30	0.00	-3,589,529.30	0.00	1,054,546.00	0.00	1,054,546.00	0.00
212	Constructii	11,188,177.47	0.00	19,519,091.61	11,076,852.84	30,707,269.08	11,076,852.84	19,630,416.24	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	162,418.78	0.00	109,677.44	4,617.00	272,096.22	4,617.00	267,479.22	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	70,457.92	0.00	9,520.00	30,196.00	79,977.92	30,196.00	49,781.92	0.00
231	Active fixe corporale in curs de executie	630,404.34	0.00	5,289,774.88	4,900,411.31	5,920,179.22	4,900,411.31	1,019,767.91	0.00
280	Amortizari privind activele fixe necorporale	0.00	7,822.94	2,815.52	8,697.62	2,815.52	16,520.56	0.00	13,705.04
281	Amortizari privind activele fixe corporale	0.00	104,207.81	37,427.68	27,831.82	37,427.68	132,039.63	0.00	94,611.95
302	Materiale consumabile	0.00	0.00	43,253.93	43,253.93	43,253.93	43,253.93	0.00	0.00
303	Materiale de natura obiectelor de inventar	200,307.62	0.00	15,508.02	11,457.49	215,815.64	11,457.49	204,358.15	0.00
401	Furnizori	0.00	0.00	808,190.81	808,190.81	808,190.81	808,190.81	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	5,254,154.11	5,254,154.11	5,254,154.11	5,254,154.11	0.00	0.00
411	Clienti	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
421	Personal - salarii datorate	0.00	43,330.00	986,419.00	1,007,696.00	986,419.00	1,051,026.00	0.00	64,607.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	477.00	5,225.00	4,958.00	5,225.00	5,435.00	0.00	210.00
428	Alte datorii si creante in legatura cu personalul	0.00	150.00	6,976.00	6,876.00	6,976.00	7,026.00	0.00	50.00
431	Asigurari sociale	0.00	22,120.00	368,645.00	349,582.00	368,645.00	371,702.00	0.00	3,057.00
437	Asigurari pentru somaj	0.00	581.00	9,252.00	9,417.00	9,252.00	9,998.00	0.00	746.00
438	Alte datorii sociale	0.00	21,318.00	283,664.00	285,776.00	283,664.00	307,094.00	0.00	23,430.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,537.00	112,901.00	116,813.00	112,901.00	123,350.00	0.00	10,449.00
448	Alte datorii si creante cu bugetul	0.00	0.00	21,675.00	21,675.00	21,675.00	21,675.00	0.00	0.00
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	0.00	0.00	1,600,147.78	0.00	1,600,147.78	0.00	1,600,147.78	0.00
461	Debitori	299,273.00	0.00	66,125.00	52,846.00	365,398.00	52,846.00	312,552.00	0.00
462	Creditori	0.00	287.00	287.00	2,207.26	287.00	2,494.26	0.00	2,207.26
464	Creante ale bugetului local	674,614.40	0.00	152,424.00	425,613.40	827,038.40	425,613.40	401,425.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje curente		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	3,809,680.00	3,809,680.00	3,809,680.00	3,809,680.00	0.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	52,846.00	52,846.00	52,846.00	52,846.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	1,109,204.00	0.00	1,109,204.00	0.00	1,109,204.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	3,809,680.00	3,809,680.00	3,809,680.00	3,809,680.00	0.00	0.00
521	Disponibil al bugetului local	3,809,693.07	0.00	24,837,797.60	25,219,711.52	28,647,490.67	25,219,711.52	3,427,779.15	0.00
531	Casa	0.00	0.00	864,833.88	864,833.88	864,833.88	864,833.88	0.00	0.00
532	Alte valori	0.00	0.00	3,750.02	3,750.02	3,750.02	3,750.02	0.00	0.00
542	Avansuri de trezorerie	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	287.00	0.00	2,207.26	287.00	2,494.26	287.00	2,207.26	0.00
562	Disponibil al activitatilor finantate din venituri proprii	3,701.94	0.00	-3,701.94	0.00	0.00	0.00	0.00	0.00
581	Viramente interne	0.00	0.00	864,140.88	864,140.88	864,140.88	864,140.88	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	53,035.06	53,035.06	53,035.06	53,035.06	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	3,703.48	3,703.48	3,703.48	3,703.48	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	247,821.40	247,821.40	247,821.40	247,821.40	0.00	0.00
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	54,509.30	54,509.30	54,509.30	54,509.30	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	6,456.00	6,456.00	6,456.00	6,456.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	23,163.76	23,163.76	23,163.76	23,163.76	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	305,857.81	305,857.81	305,857.81	305,857.81	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	44,974.39	44,974.39	44,974.39	44,974.39	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	995,617.00	995,617.00	995,617.00	995,617.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	194,862.00	194,862.00	194,862.00	194,862.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	60,152.00	60,152.00	60,152.00	60,152.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	293,035.07	293,035.07	293,035.07	293,035.07	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	31,099.24	31,099.24	31,099.24	31,099.24	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	4,863,893.31	4,863,893.31	4,863,893.31	4,863,893.31	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	2,303,295.74	2,303,295.74	2,303,295.74	2,303,295.74	0.00	0.00
732	Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	-3,701.94	-3,701.94	-3,701.94	-3,701.94	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	-55,079.74	-55,079.74	-55,079.74	-55,079.74	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	2,115,907.36	2,115,907.36	2,115,907.36	2,115,907.36	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	7,842.70	7,842.70	7,842.70	7,842.70	0.00	0.00
750	Venituri din proprietate	0.00	0.00	12,706.71	12,706.71	12,706.71	12,706.71	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	111,904.42	111,904.42	111,904.42	111,904.42	0.00	0.00
770	Finantarea de la buget	0.00	0.00	7,518,283.68	7,518,283.68	7,518,283.68	7,518,283.68	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje curente		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
772	Venituri din subventii	0.00	0.00	867,107.47	867,107.47	867,107.47	867,107.47	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	4,224,931.48	4,224,931.48	4,224,931.48	4,224,931.48	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul privat la statului/unitatilor administrativ-teritoriale asupra carora institutia detine un drept real altul decat cel de proprietate, precum si bunurile aflate in proprietatea privata a institutiei primite cu titlu gratuit	0.00	0.00	109,677.44	109,677.44	109,677.44	109,677.44	0.00	0.00
TOTAL		**21,716,270.84**	**21,716,270.84**	**106,833,365.35**	**106,833,365.35**	**128,549,636.19**	**128,549,636.19**	**29,112,524.63**	**29,112,524.63**

Conducatorul Institutiei,

Intocmit,

Sef Seviciu venituri si cheltuieli,

ROMÂNIA JUDEȚUL CLUJ COMUNA GUȘOIARA