Romania
Judetul Cluj
COMUNA CUZDRIOARA

# BALANTA DE VERIFICARE
## de la 01-01-2016 pana la 31-12-2016

| 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 | 18,011,490.26 | 2,223,553.97 | 44,316.48 | 2,223,553.97 | 18,055,806.74 | 0.00 | 15,832,252.77 |
| 104 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale | 0.00 | 44,315.00 | 0.00 | -44,315.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 | Rezerve din reevaluare | 0.00 | 0.00 | 2,223,553.97 | 2,223,553.97 | 2,223,553.97 | 2,223,553.97 | 0.00 | 0.00 |
| 117 | Rezultatul reportat | 0.00 | 1,771,477.58 | 1.48 | 2,426,138.43 | 1.48 | 4,197,616.01 | 0.00 | 4,197,614.53 |
| 121 | Rezultatul patrimonial | 0.00 | 2,435,290.43 | 5,207,424.30 | 4,251,706.66 | 5,207,424.30 | 6,686,997.09 | 0.00 | 1,479,572.79 |
| 208 | Alte active fixe necorporale | 0.00 | 0.00 | 32,860.00 | 0.00 | 32,860.00 | 0.00 | 32,860.00 | 0.00 |
| 211 | Terenuri si amenajari la terenuri | 4,647,042.00 | 0.00 | 3,589,529.30 | 3,592,496.00 | 8,236,571.30 | 3,592,496.00 | 4,644,075.30 | 0.00 |
| 212 | Constructii | 13,408,764.74 | 0.00 | 0.00 | 2,220,587.27 | 13,408,764.74 | 2,220,587.27 | 11,188,177.47 | 0.00 |
| 213 | Instalatii tehnice, mijloace de transport, animale si plantatii | 162,418.78 | 0.00 | 0.00 | 0.00 | 162,418.78 | 0.00 | 162,418.78 | 0.00 |
| 214 | Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale | 103,317.92 | 0.00 | 0.00 | 32,860.00 | 103,317.92 | 32,860.00 | 70,457.92 | 0.00 |
| 231 | Active fixe corporale in curs de executie | 124,261.32 | 0.00 | 506,143.02 | 0.00 | 630,404.34 | 0.00 | 630,404.34 | 0.00 |
| 280 | Amortizari privind activele fixe necorporale | 0.00 | 0.00 | 0.00 | 7,822.94 | 0.00 | 7,822.94 | 0.00 | 7,822.94 |
| 281 | Amortizari privind activele fixe corporale | 0.00 | 68,527.00 | 0.00 | 35,680.81 | 0.00 | 104,207.81 | 0.00 | 104,207.81 |
| 302 | Materiale consumabile | 0.00 | 0.00 | 26,545.08 | 26,545.08 | 26,545.08 | 26,545.08 | 0.00 | 0.00 |
| 303 | Materiale de natura obiectelor de inventar | 210,663.27 | 0.00 | 24,822.00 | 35,177.65 | 235,485.27 | 35,177.65 | 200,307.62 | 0.00 |
| 401 | Furnizori | 0.00 | 0.00 | 726,717.59 | 726,717.59 | 726,717.59 | 726,717.59 | 0.00 | 0.00 |
| 404 | Furnizori de active fixe | 0.00 | 0.00 | 506,143.02 | 506,143.02 | 506,143.02 | 506,143.02 | 0.00 | 0.00 |
| 411 | Clienti | 9,105.00 | 0.00 | 80.00 | 9,185.00 | 9,185.00 | 9,185.00 | 0.00 | 0.00 |
| 421 | Personal - salarii datorate | 0.00 | 41,473.00 | 734,508.00 | 736,365.00 | 734,508.00 | 777,838.00 | 0.00 | 43,330.00 |
| 427 | Retineri din salarii si din alte drepturi datorate tertilor | 0.00 | 152.00 | 6,378.00 | 6,703.00 | 6,378.00 | 6,855.00 | 0.00 | 477.00 |
| 428 | Alte datorii si creante in legatura cu personalul | 0.00 | 50.00 | 12,909.00 | 13,009.00 | 12,909.00 | 13,059.00 | 0.00 | 150.00 |
| 431 | Asigurari sociale | 0.00 | 20,669.00 | 270,478.00 | 271,929.00 | 270,478.00 | 292,598.00 | 0.00 | 22,120.00 |
| 437 | Asigurari pentru somaj | 0.00 | 529.00 | 7,471.00 | 7,523.00 | 7,471.00 | 8,052.00 | 0.00 | 581.00 |
| 438 | Alte datorii sociale | 0.00 | 15,540.00 | 244,836.01 | 250,614.01 | 244,836.01 | 266,154.01 | 0.00 | 21,318.00 |
| 444 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 6,488.00 | 80,460.00 | 80,509.00 | 80,460.00 | 86,997.00 | 0.00 | 6,537.00 |
| 448 | Alte datorii si creante cu bugetul | 0.00 | 0.00 | 1,348.00 | 1,348.00 | 1,348.00 | 1,348.00 | 0.00 | 0.00 |
| 461 | Debitori | 246,423.00 | 0.00 | 56,251.00 | 3,401.00 | 302,674.00 | 3,401.00 | 299,273.00 | 0.00 |
| 462 | Creditori | 0.00 | 287.00 | 0.00 | 0.00 | 0.00 | 287.00 | 0.00 | 287.00 |
| 464 | Creante ale bugetului local | 641,533.00 | 0.00 | 418,153.57 | 385,072.17 | 1,059,686.57 | 385,072.17 | 674,614.40 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 467 | Creditori ai bugetelor | 0.00 | 0.00 | 584.30 | 584.30 | 584.30 | 584.30 | 0.00 | 0.00 |
| 468 | Imprumuturi pe termen scurt acordate potrivit legii | 0.00 | 0.00 | 2,857,250.00 | 2,857,250.00 | 2,857,250.00 | 2,857,250.00 | 0.00 | 0.00 |
| 519 | Imprumuturi pe termen scurt | 0.00 | 0.00 | 2,857,250.00 | 2,857,250.00 | 2,857,250.00 | 2,857,250.00 | 0.00 | 0.00 |
| 521 | Disponibil al bugetului local | 2,857,270.30 | 0.00 | 20,761,032.25 | 19,808,609.48 | 23,618,302.55 | 19,808,609.48 | 3,809,693.07 | 0.00 |
| 531 | Casa | 0.00 | 0.00 | 828,290.60 | 828,290.60 | 828,290.60 | 828,290.60 | 0.00 | 0.00 |
| 532 | Alte valori | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 550 | Disponibil din fonduri cu destinatie speciala | 2,201.94 | 0.00 | -2,201.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 | Disponibil din alocatii bugetare cu destinatie speciala | 287.00 | 0.00 | 0.00 | 0.00 | 287.00 | 0.00 | 287.00 | 0.00 |
| 562 | Disponibil al activitatilor finantate din venituri proprii | 3,000.00 | 0.00 | 8,105.82 | 7,403.88 | 11,105.82 | 7,403.88 | 3,701.94 | 0.00 |
| 581 | Viramente interne | 0.00 | 0.00 | 824,529.30 | 824,529.30 | 824,529.30 | 824,529.30 | 0.00 | 0.00 |
| 602 | Cheltuieli cu materialele consumabile | 0.00 | 0.00 | 56,973.51 | 56,973.51 | 56,973.51 | 56,973.51 | 0.00 | 0.00 |
| 603 | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 22,766.65 | 22,766.65 | 22,766.65 | 22,766.65 | 0.00 | 0.00 |
| 610 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 261,945.28 | 261,945.28 | 261,945.28 | 261,945.28 | 0.00 | 0.00 |
| 611 | Cheltuieli cu întretinerea si reparatiile | 0.00 | 0.00 | 62,422.80 | 62,422.80 | 62,422.80 | 62,422.80 | 0.00 | 0.00 |
| 614 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 8,933.00 | 8,933.00 | 8,933.00 | 8,933.00 | 0.00 | 0.00 |
| 623 | Cheltuieli de protocol, reclama si publicitate | 0.00 | 0.00 | 4,952.00 | 4,952.00 | 4,952.00 | 4,952.00 | 0.00 | 0.00 |
| 624 | Cheltuieli cu transportul de bunuri si personal | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 626 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 21,765.60 | 21,765.60 | 21,765.60 | 21,765.60 | 0.00 | 0.00 |
| 628 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 167,116.99 | 167,116.99 | 167,116.99 | 167,116.99 | 0.00 | 0.00 |
| 629 | Alte cheltuieli autorizate prin dispozitii legale | 0.00 | 0.00 | 36,388.00 | 36,388.00 | 36,388.00 | 36,388.00 | 0.00 | 0.00 |
| 641 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 1,347,054.00 | 1,347,054.00 | 1,347,054.00 | 1,347,054.00 | 0.00 | 0.00 |
| 645 | Cheltuieli privind asigurarile sociale | 0.00 | 0.00 | 302,761.00 | 302,761.00 | 302,761.00 | 302,761.00 | 0.00 | 0.00 |
| 658 | Alte cheltuieli operationale | 0.00 | 0.00 | 170,137.25 | 170,137.25 | 170,137.25 | 170,137.25 | 0.00 | 0.00 |
| 677 | Ajutoare sociale | 0.00 | 0.00 | 256,414.04 | 256,414.04 | 256,414.04 | 256,414.04 | 0.00 | 0.00 |
| 681 | Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere | 0.00 | 0.00 | 43,503.75 | 43,503.75 | 43,503.75 | 43,503.75 | 0.00 | 0.00 |
| 731 | Impozit pe venit, profit si castiguri din capital de la persoane fizice | 0.00 | 0.00 | 1,917,702.14 | 1,917,702.14 | 1,917,702.14 | 1,917,702.14 | 0.00 | 0.00 |
| 734 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 248,002.23 | 248,002.23 | 248,002.23 | 248,002.23 | 0.00 | 0.00 |
| 735 | Impozite si taxe pe bunuri si servicii | 0.00 | 0.00 | 1,775,559.40 | 1,775,559.40 | 1,775,559.40 | 1,775,559.40 | 0.00 | 0.00 |
| 739 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 12,498.43 | 12,498.43 | 12,498.43 | 12,498.43 | 0.00 | 0.00 |
| 750 | Venituri din proprietate | 0.00 | 0.00 | 24,208.90 | 24,208.90 | 24,208.90 | 24,208.90 | 0.00 | 0.00 |
| 751 | Venituri din vanzari de bunuri si servicii | 0.00 | 0.00 | 167,801.13 | 167,801.13 | 167,801.13 | 167,801.13 | 0.00 | 0.00 |
| 770 | Finantarea de la buget | 0.00 | 0.00 | 3,213,200.49 | 3,213,200.49 | 3,213,200.49 | 3,213,200.49 | 0.00 | 0.00 |
| 772 | Venituri din subventii | 0.00 | 0.00 | 24,186.53 | 24,186.53 | 24,186.53 | 24,186.53 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 778 | Venituri din contributia nationala aferenta programelor/proiectelor finantate din fonduri externe nerambursabile | 0.00 | 0.00 | 81,747.90 | 81,747.90 | 81,747.90 | 81,747.90 | 0.00 | 0.00 |
| **TOTAL** | | **22,416,288.27** | **22,416,288.27** | **55,284,047.67** | **55,284,047.67** | **77,700,335.94** | **77,700,335.94** | **21,716,270.84** | **21,716,270.84** |

**Conducatorul Institutiei,**

ROMÂNIA JUDEȚUL CLUJ COMUNA CUZDRIOARA

**Intocmit,**

**Sef Seviciu venituri si cheltuieli;**