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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	10,545,345.66	0.00	0.00	0.00	90,361.75	0.00	90,361.75	0.00	10,635,707.41	0.00	10,635,707.41
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	10,545,345.66	0.00	0.00	0.00	90,361.75	0.00	90,361.75	0.00	10,635,707.41	0.00	10,635,707.41
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	10,545,345.66	0.00	0.00	0.00	90,361.75	0.00	90,361.75	0.00	10,635,707.41	0.00	10,635,707.41
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	3,359,188.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359,188.69	0.00	3,359,188.69
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	3,359,188.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359,188.69	0.00	3,359,188.69
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	3,359,188.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359,188.69	0.00	3,359,188.69
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	7,186,156.97	0.00	0.00	0.00	90,361.75	0.00	90,361.75	0.00	7,276,518.72	0.00	7,276,518.72
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	1,712,969.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,969.85	0.00	1,712,969.85
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	1,712,969.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,969.85	0.00	1,712,969.85
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	1,712,969.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,969.85	0.00	1,712,969.85
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	5,473,187.12	0.00	0.00	0.00	90,361.75	0.00	90,361.75	0.00	5,563,548.87	0.00	5,563,548.87
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	5,473,187.12	0.00	0.00	0.00	90,361.75	0.00	90,361.75	0.00	5,563,548.87	0.00	5,563,548.87
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	408,507.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,507.52	0.00	408,507.52
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	408,507.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,507.52	0.00	408,507.52
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	408,507.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,507.52	0.00	408,507.52
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	158,507.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,507.52	0.00	158,507.52
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	158,507.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,507.52	0.00	158,507.52
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	158,507.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,507.52	0.00	158,507.52
117	Rezultatul reportat	0.00	4,904,393.88	0.00	0.00	1,095,502.96	1,145,659.02	1,095,502.96	1,145,659.02	1,095,502.96	6,050,052.90	0.00	4,954,549.94
117.00	Rezultatul reportat	0.00	4,904,393.88	0.00	0.00	1,095,502.96	1,145,659.02	1,095,502.96	1,145,659.02	1,095,502.96	6,050,052.90	0.00	4,954,549.94
117.00.00	Rezultatul reportat	0.00	4,904,393.88	0.00	0.00	1,095,502.96	1,145,659.02	1,095,502.96	1,145,659.02	1,095,502.96	6,050,052.90	0.00	4,954,549.94
117.00.00.01.A	Rezultatul reportat A. Integral de la buget. Scoala Gimnaziala Nr. 1 Rus	0.00	0.00	0.00	0.00	86,693.00	3,221.00	86,693.00	3,221.00	86,693.00	3,221.00	83,472.00	0.00
117.00.00.02.A	Rezultatul reportat A. Integral de la buget. COMUNA RUS	0.00	4,904,393.88	0.00	0.00	1,008,809.96	1,142,438.02	1,008,809.96	1,142,438.02	1,008,809.96	6,046,831.90	0.00	5,038,021.94
121	Rezultatul patrimonial	12,388.78	0.00	0.00	0.00	3,475,609.35	2,281,741.32	3,475,609.35	2,281,741.32	4,391,064.37	3,184,807.56	1,206,256.81	0.00
121.00	Rezultatul patrimonial	12,388.78	0.00	0.00	0.00	3,475,609.35	2,281,741.32	3,475,609.35	2,281,741.32	4,391,064.37	3,184,807.56	1,206,256.81	0.00
121.00.00	Rezultatul patrimonial	12,388.78	0.00	0.00	0.00	3,475,609.35	2,281,741.32	3,475,609.35	2,281,741.32	4,391,064.37	3,184,807.56	1,206,256.81	0.00
121.00.00.01.A	Rezultatul patrimonial A. Integral de la buget. Scoala Gimnaziala Nr. 1 Rus	3,221.00	0.00	0.00	0.00	802,114.00	3,221.00	802,114.00	3,221.00	805,335.00	3,221.00	802,114.00	0.00
121.00.00.02.A	Rezultatul patrimonial A. Integral de la buget. COMUNA RUS	9,167.78	0.00	0.00	0.00	2,673,495.35	2,278,520.32	2,673,495.35	2,278,520.32	3,585,729.37	3,181,586.56	404,142.81	0.00
151	Provizioane	0.00	115,744.00	0.00	0.00	115,744.00	29,834.00	115,744.00	29,834.00	115,744.00	145,578.00	0.00	29,834.00
151.02	Provizioane peste 1 an	0.00	115,744.00	0.00	0.00	115,744.00	29,834.00	115,744.00	29,834.00	115,744.00	145,578.00	0.00	29,834.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	115,744.00	0.00	0.00	115,744.00	29,834.00	29,834.00	115,744.00	145,578.00	0.00	29,834.00	29,834.00
151.02.03.01.A	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	0.00	0.00	0.00	0.00	29,834.00	29,834.00	0.00	29,834.00	0.00	29,834.00	29,834.00
151.02.03.02.A	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	115,744.00	0.00	0.00	115,744.00	0.00	115,744.00	115,744.00	115,744.00	0.00	0.00	0.00
208	Alte active fixe necorporale	65,799.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,799.60	0.00	65,799.60	0.00
208.01	Programe informatice	31,629.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,629.60	0.00	31,629.60	0.00
208.01.00	Programe informatice	31,629.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,629.60	0.00	31,629.60	0.00
208.01.00.02	Programe informatice - Dom. Privat	31,629.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,629.60	0.00	31,629.60	0.00
208.01.00.02.02	Programe informatice - Dom. Privat al UAT	31,629.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,629.60	0.00	31,629.60	0.00
208.01.00.02.02.02.A	Programe informatice - Dom. Privat al UAT, Integral de la buget.COMUNA	31,629.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,629.60	0.00	31,629.60	0.00
208.02	Alte active fixe necorporale	34,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,170.00	0.00	34,170.00	0.00
208.02.00	Alte active fixe necorporale	34,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,170.00	0.00	34,170.00	0.00
208.02.00.02	Alte active fixe necorporale - Dom. Privat	34,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,170.00	0.00	34,170.00	0.00
208.02.00.02.02	Alte active fixe necorporale - Dom. Privat al UAT	1,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.00	0.00	1,133.00	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale - Dom. Privat al UAT	1,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.00	0.00	1,133.00	0.00
208.02.00.02.A	Alte active fixe necorporale.A, Integral de la buget.COMUNA RUS	33,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,037.00	0.00	33,037.00	0.00
211	Terenuri si amenajari la terenuri	3,609,188.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609,188.69	0.00	3,609,188.69	0.00
211.01	Terenuri	3,609,188.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609,188.69	0.00	3,609,188.69	0.00
211.01.00	Terenuri	3,609,188.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609,188.69	0.00	3,609,188.69	0.00
211.01.00.01	Terenuri - Dom. Public	3,359,188.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359,188.69	0.00	3,359,188.69	0.00
211.01.00.01.02	Terenuri - Dom. Public al UAT	3,359,188.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359,188.69	0.00	3,359,188.69	0.00
211.01.00.01.02.02.A	Terenuri - Dom. Public al UAT	3,359,188.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359,188.69	0.00	3,359,188.69	0.00
211.01.00.02	Terenuri - Dom. Privat	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
211.01.00.02.02	Terenuri - Dom. Privat al UAT	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
211.01.00.02.02.02.A	Terenuri - Dom. Privat al UAT	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
212	Constructii	7,344,664.49	0.00	0.00	0.00	127,422.04	37,060.29	127,422.04	37,060.29	7,472,086.53	37,060.29	7,435,026.24	0.00
212.01	Constructii - infrastructura drumuri	1,712,969.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,969.85	0.00	1,712,969.85	0.00
212.01.01	Constructii - drumuri publice	1,712,969.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,969.85	0.00	1,712,969.85	0.00
212.01.01.01	Constructii - drumuri publice din Domeniul Public	1,712,969.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,969.85	0.00	1,712,969.85	0.00
212.01.01.01.02	Constructii - drumuri publice din Domeniul Public al U.A.T.	1,712,969.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,969.85	0.00	1,712,969.85	0.00
212.01.01.01.02.02.A	Constructii - drumuri publice din Domeniul Public al U.A.T.	1,712,969.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,969.85	0.00	1,712,969.85	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	5,631,694.64	0.00	0.00	0.00	127,422.04	37,060.29	127,422.04	37,060.29	5,759,116.68	37,060.29	5,722,056.39	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	5,631,694.64	0.00	0.00	0.00	127,422.04	37,060.29	127,422.04	37,060.29	5,759,116.68	37,060.29	5,722,056.39	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii - Dom. Public	5,473,187.12	0.00	0.00	0.00	90,361.75	0.00	90,361.75	0.00	5,563,548.87	0.00	5,563,548.87	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii - Dom. Public al UAT	5,473,187.12	0.00	0.00	0.00	90,361.75	0.00	90,361.75	0.00	5,563,548.87	0.00	5,563,548.87	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii - Dom. Public al UAT	5,473,187.12	0.00	0.00	0.00	90,361.75	0.00	90,361.75	0.00	5,563,548.87	0.00	5,563,548.87	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii - Dom. Privat	158,507.52	0.00	0.00	0.00	37,060.29	37,060.29	37,060.29	37,060.29	195,567.81	37,060.29	158,507.52	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii - Dom. Privat al U	158,507.52	0.00	0.00	0.00	37,060.29	37,060.29	37,060.29	37,060.29	195,567.81	37,060.29	158,507.52	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09.01.02.02.02	Construcții - ale active fixe încadrate în grupa construcții neamortizabile -	158,507.52	0.00	0.00	0.00	37,060.29	37,060.29	37,060.29	37,060.29	195,567.81	37,060.29	158,507.52	0.00
212.09.01.02.02.02.02.A	Construcții - ale active fixe încadrate în grupa construcții neamortizabile -	158,507.52	0.00	0.00	0.00	37,060.29	37,060.29	37,060.29	37,060.29	195,567.81	37,060.29	158,507.52	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	394,037.79	0.00	0.00	0.00	26,766.32	0.00	26,766.32	0.00	420,804.11	0.00	420,804.11	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	142,534.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,534.13	0.00	142,534.13	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	142,534.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,534.13	0.00	142,534.13	0.00
213.01.00.02	Echipamente tehnologice - Dom. Privat.	142,534.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,534.13	0.00	142,534.13	0.00
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	142,534.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,534.13	0.00	142,534.13	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	142,534.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,534.13	0.00	142,534.13	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. Int control si reglare	142,534.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,534.13	0.00	142,534.13	0.00
213.02	Aparate și instalații de măsurare, control și reglare	55,212.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,212.45	0.00	55,212.45	0.00
213.02.00	Aparate și instalații de măsurare, control și reglare	55,212.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,212.45	0.00	55,212.45	0.00
213.02.00.02	Aparate și instalații de măsurare, control și reglare - Dom. Privat	55,212.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,212.45	0.00	55,212.45	0.00
213.02.00.02.02	Aparate și instalații de măsurare, control și reglare - Dom. Privat al UA	55,212.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,212.45	0.00	55,212.45	0.00
213.02.00.02.02.01	Aparate și instalații de măsurare, control și reglare amortizabile - Do	55,212.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,212.45	0.00	55,212.45	0.00
213.02.00.02.02.01.02.A	Aparate și instalații de măsurare, control și reglare amortizabile - Do	55,212.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,212.45	0.00	55,212.45	0.00
213.03	Mijloace de transport	196,291.21	0.00	0.00	0.00	26,766.32	0.00	26,766.32	0.00	223,057.53	0.00	223,057.53	0.00
213.03.00	Mijloace de transport	196,291.21	0.00	0.00	0.00	26,766.32	0.00	26,766.32	0.00	223,057.53	0.00	223,057.53	0.00
213.03.00.02	Mijloace de transport - Dom. Privat	196,291.21	0.00	0.00	0.00	26,766.32	0.00	26,766.32	0.00	223,057.53	0.00	223,057.53	0.00
213.03.00.02.02	Mijloace de transport - Dom. Privat al UAT	196,291.21	0.00	0.00	0.00	26,766.32	0.00	26,766.32	0.00	223,057.53	0.00	223,057.53	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile - Dom. Privat al UAT	196,291.21	0.00	0.00	0.00	26,766.32	0.00	26,766.32	0.00	223,057.53	0.00	223,057.53	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile - Dom. Privat al UAT.A. Integritate la b	196,291.21	0.00	0.00	0.00	26,766.32	0.00	26,766.32	0.00	223,057.53	0.00	223,057.53	0.00
214	Mobilier, aparatură birotică, echipamente de protecție a valorilor	60,922.57	0.00	0.00	0.00	16,399.04	0.00	16,399.04	0.00	77,321.61	0.00	77,321.61	0.00
214.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor	60,922.57	0.00	0.00	0.00	16,399.04	0.00	16,399.04	0.00	77,321.61	0.00	77,321.61	0.00
214.00.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor	60,922.57	0.00	0.00	0.00	16,399.04	0.00	16,399.04	0.00	77,321.61	0.00	77,321.61	0.00
214.00.00.02	Mobilier, aparatură birotică, echipamente de protecție a valorilor	60,922.57	0.00	0.00	0.00	16,399.04	0.00	16,399.04	0.00	77,321.61	0.00	77,321.61	0.00
214.00.00.02.02	Mobilier, aparatură birotică, echipamente de protecție a valorilor	60,922.57	0.00	0.00	0.00	16,399.04	0.00	16,399.04	0.00	77,321.61	0.00	77,321.61	0.00
214.00.00.02.02.01	Mobilier, aparatură birotică, echipamente de protecție a valorilor	60,922.57	0.00	0.00	0.00	16,399.04	0.00	16,399.04	0.00	77,321.61	0.00	77,321.61	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatură birotică, echipamente de protecție a valorilor	60,922.57	0.00	0.00	0.00	16,399.04	0.00	16,399.04	0.00	77,321.61	0.00	77,321.61	0.00
231	Active fixe corporale în curs de executie	3,351,972.65	0.00	0.00	0.00	448,148.00	0.00	448,148.00	0.00	3,800,120.65	0.00	3,800,120.65	0.00
231.00	Active fixe corporale în curs de executie	3,351,972.65	0.00	0.00	0.00	448,148.00	0.00	448,148.00	0.00	3,800,120.65	0.00	3,800,120.65	0.00
231.00.00	Active fixe corporale în curs de executie - Construcții	3,351,972.65	0.00	0.00	0.00	448,148.00	0.00	448,148.00	0.00	3,800,120.65	0.00	3,800,120.65	0.00
231.00.00.02	Active fixe corporale în curs de executie - Construcții	3,351,972.65	0.00	0.00	0.00	448,148.00	0.00	448,148.00	0.00	3,800,120.65	0.00	3,800,120.65	0.00
231.00.00.02.02.A	Active fixe corporale în curs de executie - Construcții	3,351,972.65	0.00	0.00	0.00	448,148.00	0.00	448,148.00	0.00	3,800,120.65	0.00	3,800,120.65	0.00
231.00.00.04	Active fixe corporale în curs de executie - Mobilier aparatură birotică.	11,214.00	0.00	0.00	0.00	9,830.00	0.00	9,830.00	0.00	21,044.00	0.00	21,044.00	0.00
231.00.00.04.02.A	Active fixe corporale în curs de executie - Mobilier aparatură birotică.	11,214.00	0.00	0.00	0.00	9,830.00	0.00	9,830.00	0.00	21,044.00	0.00	21,044.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	38,932.55	0.00	0.00	7,807.37	10,466.64	7,807.37	10,466.64	7,807.37	49,399.19	0.00	41,591.82

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
280.08	Amortizarea altor active fixe necorporale	0.00	38,932.55	0.00	0.00	7,807.37	10,466.64	7,807.37	10,466.64	7,807.37	49,399.19	0.00	41,591.82
280.08.00	Amortizarea altor active fixe necorporale	0.00	38,932.55	0.00	0.00	7,807.37	10,466.64	7,807.37	10,466.64	7,807.37	49,399.19	0.00	41,591.82
280.08.00.01	Amortizarea programelor informatice	0.00	7,421.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,421.82	0.00	7,421.82
280.08.00.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	7,421.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,421.82	0.00	7,421.82
280.08.00.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT, Integral de la	0.00	7,421.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,421.82	0.00	7,421.82
280.08.00.02	Amortizarea altor active fixe necorporale	0.00	31,510.73	0.00	0.00	7,807.37	10,466.64	7,807.37	10,466.64	7,807.37	41,977.37	0.00	34,170.00
280.08.00.02.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	31,510.73	0.00	0.00	7,807.37	10,466.64	7,807.37	10,466.64	7,807.37	41,977.37	0.00	34,170.00
280.08.00.02.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT, I	0.00	31,510.73	0.00	0.00	7,807.37	10,466.64	7,807.37	10,466.64	7,807.37	41,977.37	0.00	34,170.00
281	Amortizari privind activele fixe corporale	0.00	81,581.72	0.00	0.00	73,573.66	88,079.26	73,573.66	88,079.26	73,573.66	169,660.98	0.00	96,087.32
281.02	Amortizarea constructiilor	0.00	0.00	0.00	0.00	1,386.36	1,386.36	1,386.36	1,386.36	1,386.36	1,386.36	0.00	0.00
281.02.08	Amortizarea constructiilor - alie active fixe incheiate in grupa constructii	0.00	0.00	0.00	0.00	1,386.36	1,386.36	1,386.36	1,386.36	1,386.36	1,386.36	0.00	0.00
281.02.08.02	Amortizarea constructiilor - alie active fixe incheiate in grupa constructii - D	0.00	0.00	0.00	0.00	1,386.36	1,386.36	1,386.36	1,386.36	1,386.36	1,386.36	0.00	0.00
281.02.08.02.02.A	Amortizarea constructiilor - alie active fixe incheiate in grupa constructii - D	0.00	0.00	0.00	0.00	1,386.36	1,386.36	1,386.36	1,386.36	1,386.36	1,386.36	0.00	0.00
281.03	Amortizarea instalatiilor tehnice mijloacelor de transport, animalelor si	0.00	68,383.39	0.00	0.00	72,187.30	85,628.14	72,187.30	85,628.14	72,187.30	154,011.53	0.00	81,824.23
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	68,383.39	0.00	0.00	68,383.39	0.00	68,383.39	0.00	68,383.39	68,383.39	0.00	0.00
281.03.00.02.A	Amortizarea instalatiilor tehnice mijloacelor de transport, animalelor si	0.00	68,383.39	0.00	0.00	68,383.39	0.00	68,383.39	0.00	68,383.39	68,383.39	0.00	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	0.00	0.00	0.00	3,803.91	3,803.91	3,803.91	3,803.91	3,803.91	3,803.91	0.00	0.00
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom	0.00	0.00	0.00	0.00	3,803.91	3,803.91	3,803.91	3,803.91	3,803.91	3,803.91	0.00	0.00
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom	0.00	0.00	0.00	0.00	3,803.91	3,803.91	3,803.91	3,803.91	3,803.91	3,803.91	0.00	0.00
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	0.00	14,560.91	0.00	14,560.91	0.00	14,560.91	0.00	14,560.91
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	0.00	0.00	0.00	0.00	14,560.91	0.00	14,560.91	0.00	14,560.91	0.00	14,560.91
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	0.00	0.00	0.00	0.00	14,560.91	0.00	14,560.91	0.00	14,560.91	0.00	14,560.91
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	13,198.33	0.00	0.00	1,064.76	1,064.76	0.00	1,064.76	0.00	14,263.09	0.00	14,263.09
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	13,198.33	0.00	0.00	1,064.76	1,064.76	0.00	1,064.76	0.00	14,263.09	0.00	14,263.09
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	13,198.33	0.00	0.00	1,064.76	1,064.76	0.00	1,064.76	0.00	14,263.09	0.00	14,263.09
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	13,198.33	0.00	0.00	1,064.76	1,064.76	0.00	1,064.76	0.00	14,263.09	0.00	14,263.09
302	Materiale consumabile	3,387.79	0.00	0.00	0.00	52,611.20	31,048.84	52,611.20	31,048.84	55,998.99	31,048.84	24,950.15	0.00
302.02	Combustibili	2,604.64	0.00	0.00	0.00	6,700.00	8,722.61	6,700.00	8,722.61	9,304.64	8,722.61	582.03	0.00
302.02.00	Combustibili	2,604.64	0.00	0.00	0.00	6,700.00	8,722.61	6,700.00	8,722.61	9,304.64	8,722.61	582.03	0.00
302.02.00.02.A	Combustibili	2,604.64	0.00	0.00	0.00	6,700.00	8,722.61	6,700.00	8,722.61	9,304.64	8,722.61	582.03	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	2,098.00	2,030.00	2,098.00	2,030.00	2,098.00	2,030.00	68.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	2,098.00	2,030.00	2,098.00	2,030.00	2,098.00	2,030.00	68.00	0.00
302.04.00.02.A	Piese de schimb A, Integral de la buget.COMUNA.RUS	0.00	0.00	0.00	0.00	2,098.00	2,030.00	2,098.00	2,030.00	2,098.00	2,030.00	68.00	0.00
302.08	Alte materiale consumabile	783.15	0.00	0.00	0.00	43,813.20	20,296.23	43,813.20	20,296.23	44,596.35	20,296.23	24,300.12	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.08.00	Alte materiale consumabile	783.15	0.00	0.00	0.00	43,813.20	20,296.23	43,813.20	20,296.23	44,596.35	20,296.23	24,300.12	0.00
302.08.00.02.A	Alte materiale consumabile A. Integral de la buget.COMUNA RUS	783.15	0.00	0.00	0.00	43,813.20	20,296.23	43,813.20	20,296.23	44,596.35	20,296.23	24,300.12	0.00
303	Materiale de natura obiectelor de inventar	183,542.80	0.00	0.00	0.00	2,163.46	0.00	2,163.46	0.00	185,706.26	0.00	185,706.26	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	66,447.33	0.00	0.00	0.00	2,163.46	0.00	2,163.46	0.00	68,610.79	0.00	68,610.79	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	66,447.33	0.00	0.00	0.00	2,163.46	0.00	2,163.46	0.00	68,610.79	0.00	68,610.79	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine A. Integral de la buget.COMUNA RUS	66,447.33	0.00	0.00	0.00	2,163.46	0.00	2,163.46	0.00	68,610.79	0.00	68,610.79	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	117,095.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,095.47	0.00	117,095.47	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	117,095.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,095.47	0.00	117,095.47	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta A. Integral de la buget.COMUNA RUS	117,095.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,095.47	0.00	117,095.47	0.00
401	Furnizori	0.00	4,140.80	0.00	0.00	361,914.71	378,936.30	361,914.71	378,936.30	361,914.71	383,077.10	0.00	21,162.39
401.01	Furnizori sub 1 an	0.00	4,140.80	0.00	0.00	361,914.71	378,936.30	361,914.71	378,936.30	361,914.71	383,077.10	0.00	21,162.39
401.01.00	Furnizori sub 1 an	0.00	4,140.80	0.00	0.00	361,914.71	378,936.30	361,914.71	378,936.30	361,914.71	383,077.10	0.00	21,162.39
401.01.00.01.A	Furnizori sub 1 an.A. Integral de la buget.Scoala Gimnaziala Nr.1 RUS	0.00	0.00	0.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget.COMUNA RUS	0.00	4,140.80	0.00	0.00	335,814.71	352,836.30	335,814.71	352,836.30	335,814.71	356,977.10	0.00	21,162.39
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	632,561.34	632,561.34	632,561.34	632,561.34	632,561.34	632,561.34	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	632,561.34	632,561.34	632,561.34	632,561.34	632,561.34	632,561.34	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	632,561.34	632,561.34	632,561.34	632,561.34	632,561.34	632,561.34	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget.COMUNA RUS	0.00	0.00	0.00	0.00	632,561.34	632,561.34	632,561.34	632,561.34	632,561.34	632,561.34	0.00	0.00
421	Personal - salarii datorate	0.00	82,019.00	0.00	0.00	1,922,440.00	1,939,612.00	1,922,440.00	1,939,612.00	1,922,440.00	2,021,631.00	0.00	99,191.00
421.00	Personal - salarii datorate	0.00	82,019.00	0.00	0.00	1,922,440.00	1,939,612.00	1,922,440.00	1,939,612.00	1,922,440.00	2,021,631.00	0.00	99,191.00
421.00.00	Personal - salarii datorate	0.00	82,019.00	0.00	0.00	1,922,440.00	1,939,612.00	1,922,440.00	1,939,612.00	1,922,440.00	2,021,631.00	0.00	99,191.00
421.00.00.01.A	Personal - salarii datorate A. Integral de la buget.Scoala Gimnaziala Nr.1 R	0.00	0.00	0.00	0.00	744,864.00	785,242.00	744,864.00	785,242.00	744,864.00	785,242.00	0.00	40,378.00
421.00.00.02.A	Personal - salarii datorate A. Integral de la buget.COMUNA RUS	0.00	82,019.00	0.00	0.00	1,177,576.00	1,154,370.00	1,177,576.00	1,154,370.00	1,177,576.00	1,236,389.00	0.00	58,813.00
423	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-1,891.00	0.00	-1,891.00	0.00	-1,891.00	0.00	0.00	1,891.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-1,891.00	0.00	-1,891.00	0.00	-1,891.00	0.00	0.00	1,891.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-1,891.00	0.00	-1,891.00	0.00	-1,891.00	0.00	0.00	1,891.00
423.00.00.01.A	Personal-ajutoare si indemnizatii datorate A. Integral de la buget.Scoala Gimnaziala Nr.1 RUS	0.00	0.00	0.00	0.00	-1,891.00	0.00	-1,891.00	0.00	-1,891.00	0.00	0.00	1,891.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	213.00	0.00	0.00	3,455.00	3,726.00	3,455.00	3,726.00	3,455.00	3,939.00	0.00	484.00
427.01	Retineri din salarii datorate terților	0.00	213.00	0.00	0.00	3,261.00	3,435.00	3,261.00	3,435.00	3,261.00	3,648.00	0.00	387.00
427.01.00	Retineri din salarii datorate terților	0.00	213.00	0.00	0.00	3,261.00	3,435.00	3,261.00	3,435.00	3,261.00	3,648.00	0.00	387.00
427.01.00.01	CAR	0.00	0.00	0.00	0.00	39.00	39.00	39.00	39.00	39.00	39.00	0.00	0.00
427.01.00.01.A	CAR A. Integral de la buget.Scoala Gimnaziala Nr.1 RUS	0.00	0.00	0.00	0.00	39.00	39.00	39.00	39.00	39.00	39.00	0.00	0.00
427.01.00.02	Sindicat	0.00	213.00	0.00	0.00	2,891.00	2,968.00	2,891.00	2,968.00	2,891.00	3,181.00	0.00	290.00
427.01.00.02.01.A	Sindicat A. Integral de la buget.Scoala Gimnaziala Nr.1 RUS	0.00	0.00	0.00	0.00	2,678.00	2,968.00	2,678.00	2,968.00	2,678.00	2,968.00	0.00	290.00
427.01.00.02.02.A	Sindicat A. Integral de la buget.COMUNA RUS	0.00	213.00	0.00	0.00	213.00	0.00	213.00	0.00	213.00	213.00	0.00	0.00
427.01.00.03	Alte Rate, poprii	0.00	0.00	0.00	0.00	331.00	428.00	331.00	428.00	331.00	428.00	0.00	97.00
427.01.00.03.02.A	Alte Rate, poprii	0.00	0.00	0.00	0.00	331.00	428.00	331.00	428.00	331.00	428.00	0.00	97.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427.03	Retineri din alte drepturi datorate terților	0.00	0.00	0.00	0.00	194.00	291.00	194.00	291.00	194.00	291.00	0.00	97.00
427.03.00	Retineri din alte drepturi datorate terților	0.00	0.00	0.00	0.00	194.00	291.00	194.00	291.00	194.00	291.00	0.00	97.00
427.03.00.02.A	Retineri din alte drepturi datorate terților	0.00	0.00	0.00	0.00	194.00	291.00	194.00	291.00	194.00	291.00	0.00	97.00
428	Alte datorii si creante in legatura cu personalul	0.00	1,986.18	0.00	0.00	4,635.00	4,635.00	4,635.00	4,635.00	4,635.00	6,621.18	0.00	1,986.18
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	1,746.00	0.00	0.00	4,635.00	4,635.00	4,635.00	4,635.00	4,635.00	6,381.00	0.00	1,746.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	1,746.00	0.00	0.00	4,635.00	4,635.00	4,635.00	4,635.00	4,635.00	6,381.00	0.00	1,746.00
428.01.01.01.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget.Scoal	0.00	0.00	0.00	0.00	1,548.00	1,548.00	1,548.00	1,548.00	1,548.00	1,548.00	0.00	0.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget.COM	0.00	1,746.00	0.00	0.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	4,833.00	0.00	1,746.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	240.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.18	0.00	240.18
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	240.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.18	0.00	240.18
428.02.01.02.A	Alte datorii in legatura cu personalul peste 1 an	0.00	240.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.18	0.00	240.18
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	0.00	0.00
429.00.00.02.A	Bursieri si doctoranzi.A. Integral de la buget.COMUNA RIUS	0.00	0.00	0.00	0.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	0.00	0.00
431	Asiguranii sociale	0.00	46,514.00	0.00	0.00	685,708.00	707,635.00	685,708.00	707,635.00	685,708.00	754,149.00	0.00	68,441.00
431.01	Contributiile angajatorilor pentru asiguranii sociale	0.00	16,218.00	0.00	0.00	25,149.00	8,931.00	25,149.00	8,931.00	25,149.00	25,149.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asiguranii sociale	0.00	16,218.00	0.00	0.00	25,149.00	8,931.00	25,149.00	8,931.00	25,149.00	25,149.00	0.00	0.00
431.01.00.01.A	Contributiile angajatorilor pentru asiguranii sociale.A. Integral de la bug	0.00	0.00	0.00	0.00	6,996.00	6,996.00	6,996.00	6,996.00	6,996.00	6,996.00	0.00	0.00
431.01.00.02.A	Contributiile angajatorilor pentru asiguranii sociale.A. Integral de la bug	0.00	16,218.00	0.00	0.00	18,153.00	1,935.00	18,153.00	1,935.00	18,153.00	18,153.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asiguranii sociale	0.00	11,717.00	0.00	0.00	433,336.00	463,161.00	433,336.00	463,161.00	433,336.00	474,878.00	0.00	41,542.00
431.02.00	Contributiile asiguratorilor pentru asiguranii sociale	0.00	11,717.00	0.00	0.00	433,336.00	463,161.00	433,336.00	463,161.00	433,336.00	474,878.00	0.00	41,542.00
431.02.00.01.A	Contributiile asiguratorilor pentru asiguranii sociale.A. Integral de la bug	0.00	0.00	0.00	0.00	160,476.00	177,444.00	160,476.00	177,444.00	160,476.00	177,444.00	0.00	16,988.00
431.02.00.02.A	Contributiile asiguratorilor pentru asiguranii sociale.A. Integral de la bug	0.00	11,717.00	0.00	0.00	272,860.00	285,717.00	272,860.00	285,717.00	272,860.00	297,434.00	0.00	24,574.00
431.03	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	5,868.00	0.00	0.00	8,237.00	2,369.00	8,237.00	2,369.00	8,237.00	8,237.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	5,868.00	0.00	0.00	8,237.00	2,369.00	8,237.00	2,369.00	8,237.00	8,237.00	0.00	0.00
431.03.00.01.A	Contributiile angajatorilor pentru asiguranii sociale de sanatate.A. Integr	0.00	0.00	0.00	0.00	2,279.00	2,279.00	2,279.00	2,279.00	2,279.00	2,279.00	0.00	0.00
431.03.00.02.A	Contributiile angajatorilor pentru asiguranii sociale de sanatate.A. Integr	0.00	5,868.00	0.00	0.00	5,968.00	90.00	5,968.00	90.00	5,968.00	5,968.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asiguranii sociale de sanatate	0.00	6,124.00	0.00	0.00	175,594.00	186,237.00	175,594.00	186,237.00	175,594.00	192,361.00	0.00	16,767.00
431.04.00	Contributiile asiguratorilor pentru asiguranii sociale de sanatate	0.00	6,124.00	0.00	0.00	175,594.00	186,237.00	175,594.00	186,237.00	175,594.00	192,361.00	0.00	16,767.00
431.04.00.01.A	Contributiile asiguratorilor pentru asiguranii sociale de sanatate.A. Integr	0.00	0.00	0.00	0.00	65,254.00	72,184.00	65,254.00	72,184.00	65,254.00	72,184.00	0.00	6,980.00
431.04.00.02.A	Contributiile asiguratorilor pentru asiguranii sociale de sanatate.A. Integr	0.00	6,124.00	0.00	0.00	110,340.00	114,053.00	110,340.00	114,053.00	110,340.00	120,177.00	0.00	9,837.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesiona	0.00	170.00	0.00	0.00	244.00	74.00	244.00	74.00	244.00	244.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesiona	0.00	170.00	0.00	0.00	244.00	74.00	244.00	74.00	244.00	244.00	0.00	0.00
431.05.00.01.A	Contributiile angajatorilor pentru accidente de munca si boli profesiona	0.00	0.00	0.00	0.00	69.00	69.00	69.00	69.00	69.00	69.00	0.00	0.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesiona	0.00	170.00	0.00	0.00	175.00	5.00	175.00	175.00	175.00	175.00	0.00	0.00
431.06	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	41,442.00	45,575.00	41,442.00	45,575.00	41,442.00	45,575.00	0.00	4,133.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
		431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	41,442.00	45,575.00	41,442.00	45,575.00	41,442.00	45,575.00
431.06.00.01.A	Contributia asiguratorie pentru munca.A. Integral de la buget.Scoala	0.00	0.00	0.00	0.00	17,967.00	19,865.00	17,967.00	19,865.00	17,967.00	19,865.00	0.00	1,898.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	23,475.00	25,710.00	23,475.00	25,710.00	23,475.00	25,710.00	0.00	2,235.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	6,417.00	0.00	0.00	1,706.00	1,288.00	1,706.00	1,288.00	1,706.00	1,706.00	0.00	5,999.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	6,417.00	0.00	0.00	1,706.00	1,288.00	1,706.00	1,288.00	1,706.00	1,706.00	0.00	5,999.00
431.07.00.01.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	0.00	0.00	0.00	-184.00	1,288.00	-184.00	1,288.00	-184.00	1,288.00	0.00	1,472.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	6,417.00	0.00	0.00	1,890.00	0.00	1,890.00	0.00	1,890.00	6,417.00	0.00	4,527.00
437	Asiguran pentru somaj	0.00	1,121.00	0.00	0.00	1,569.00	682.00	1,569.00	682.00	1,569.00	1,803.00	0.00	234.00
437.01	Contributiile angajatorilor pentru asiguran de somaj	0.00	560.00	0.00	0.00	784.00	299.00	784.00	299.00	784.00	859.00	0.00	75.00
437.01.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	560.00	0.00	0.00	784.00	299.00	784.00	299.00	784.00	859.00	0.00	75.00
437.01.00.01.A	Contributiile angajatorilor pentru asiguran de somaj.A. Integral de la b	0.00	0.00	0.00	0.00	215.00	215.00	215.00	215.00	215.00	215.00	0.00	0.00
437.01.00.02.A	Contributiile angajatorilor pentru asiguran de somaj.A. Integral de la b	0.00	560.00	0.00	0.00	569.00	84.00	569.00	84.00	569.00	644.00	0.00	75.00
437.02	Contributiile asiguratorilor pentru asiguran de somaj	0.00	561.00	0.00	0.00	785.00	383.00	785.00	383.00	785.00	944.00	0.00	159.00
437.02.00	Contributiile asiguratorilor pentru asiguran de somaj	0.00	561.00	0.00	0.00	785.00	383.00	785.00	383.00	785.00	944.00	0.00	159.00
437.02.00.01.A	Contributiile asiguratorilor pentru asiguran de somaj.A. Integral de la	0.00	0.00	0.00	0.00	215.00	215.00	215.00	215.00	215.00	215.00	0.00	0.00
437.02.00.02.A	Contributiile asiguratorilor pentru asiguran de somaj.A. Integral de la	0.00	561.00	0.00	0.00	570.00	168.00	570.00	168.00	570.00	729.00	0.00	159.00
438	Alte datorii sociale	0.00	7,455.00	0.00	0.00	139,077.00	150,707.00	139,077.00	150,707.00	139,077.00	158,162.00	0.00	19,085.00
438.00	Alte datorii sociale	0.00	7,455.00	0.00	0.00	139,077.00	150,707.00	139,077.00	150,707.00	139,077.00	158,162.00	0.00	19,085.00
438.00.00	Alte datorii sociale	0.00	7,455.00	0.00	0.00	139,077.00	150,707.00	139,077.00	150,707.00	139,077.00	158,162.00	0.00	19,085.00
438.00.00.02.A	Alte datorii sociale.A. Integral de la buget.COMUNA RIUS	0.00	7,455.00	0.00	0.00	139,077.00	150,707.00	139,077.00	150,707.00	139,077.00	158,162.00	0.00	19,085.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	13,383.00	0.00	0.00	115,024.00	111,210.00	115,024.00	111,210.00	115,024.00	124,593.00	0.00	9,569.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	13,383.00	0.00	0.00	115,024.00	111,210.00	115,024.00	111,210.00	115,024.00	124,593.00	0.00	9,569.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	13,383.00	0.00	0.00	115,024.00	111,210.00	115,024.00	111,210.00	115,024.00	124,593.00	0.00	9,569.00
444.00.00.01.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.Scoala	0.00	0.00	0.00	0.00	42,666.00	46,664.00	42,666.00	46,664.00	42,666.00	46,664.00	0.00	3,998.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.COMU	0.00	13,383.00	0.00	0.00	72,358.00	64,546.00	72,358.00	64,546.00	72,358.00	77,929.00	0.00	5,571.00
458	Sume de primit/de restituit	0.00	178,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,190.00	0.00	178,190.00
458.04	Sume de restituit Autoritatilor de Certificare/Autoritatilor de Management	0.00	178,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,190.00	0.00	178,190.00
458.04.01	Sume de restituit Autoritatilor de Certificare/Autoritatilor de Management	0.00	178,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,190.00	0.00	178,190.00
458.04.01.02.A	Sume de restituit Autoritatilor de Certificare/Autoritatilor de Management	0.00	178,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,190.00	0.00	178,190.00
461	Debitori	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00	0.00
461.01	Debitori sub 1 an	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00	0.00
461.01.09	Debitori sub 1 an - alte creante	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00	0.00
461.01.09.02.A	Debitori sub 1 an - alte creante	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00	0.00
464	Creante ale bugetului local	232,365.31	0.00	0.00	0.00	389,171.29	388,890.92	389,171.29	388,890.92	621,536.60	388,890.92	232,645.68	0.00
464.00	Creante ale bugetului local	232,365.31	0.00	0.00	0.00	389,171.29	388,890.92	389,171.29	388,890.92	621,536.60	388,890.92	232,645.68	0.00
464.00.00	Creante ale bugetului local	232,365.31	0.00	0.00	0.00	389,171.29	388,890.92	389,171.29	388,890.92	621,536.60	388,890.92	232,645.68	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	389,171.29	279,087.82	389,171.29	279,087.82	389,171.29	279,087.82	110,083.47	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00.00.01.02.A	Creatie ale bugetului local - creatie curente	0.00	0.00	0.00	0.00	389,171.29	279,087.82	389,171.29	279,087.82	389,171.29	279,087.82	110,083.47	0.00
464.00.00.02	Creatie ale bugetului local - ramasia din anii anteriori	232,365.31	0.00	0.00	0.00	0.00	109,803.10	0.00	109,803.10	232,365.31	109,803.10	122,562.21	0.00
464.00.00.02.02.A	Creatie ale bugetului local - ramasia din anii anteriori	232,365.31	0.00	0.00	0.00	0.00	109,803.10	0.00	109,803.10	232,365.31	109,803.10	122,562.21	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
468.01.07.01	Sume acordate din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00	0.00
468.01.07.01.02.A	Sume acordate din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	0.00	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	0.00	0.00
481	Decontari in tre institutia superioara si institutiile subordonate	0.01	0.00	0.00	0.00	127,587.09	127,587.09	127,587.09	127,587.09	2,284,280.62	2,284,280.61	0.01	0.00
481.09	Alte decontari	0.01	0.00	0.00	0.00	127,587.09	127,587.09	127,587.09	127,587.09	2,284,280.62	2,284,280.61	0.01	0.00
481.09.00	Alte decontari	0.01	0.00	0.00	0.00	127,587.09	127,587.09	127,587.09	127,587.09	2,284,280.62	2,284,280.61	0.01	0.00
481.09.00.02.A	Alte decontari A. Integral de la buget COMUNA RUS	0.01	0.00	0.00	0.00	127,587.09	127,587.09	127,587.09	127,587.09	2,284,280.62	2,284,280.61	0.01	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	6,096.00	0.00	0.00	3,221.00	781,927.00	3,221.00	781,927.00	3,221.00	788,023.00	0.00	784,802.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - che	0.00	3,221.00	0.00	0.00	3,221.00	781,927.00	3,221.00	781,927.00	3,221.00	785,148.00	0.00	781,927.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - che	0.00	3,221.00	0.00	0.00	3,221.00	781,927.00	3,221.00	781,927.00	3,221.00	785,148.00	0.00	781,927.00
489.02.01.01.A	Decontari privind incheierea executiei bugetului de stat din anul curent - che	0.00	3,221.00	0.00	0.00	3,221.00	781,927.00	3,221.00	781,927.00	3,221.00	785,148.00	0.00	781,927.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	0.00	2,875.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	0.00	2,875.00
489.03.01.02.A	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	0.00	2,875.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
519.01.07.01	Sume primite din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00	0.00
519.01.07.01.02.A	Sume primite din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00	0.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	0.00	0.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	0.00	0.00
520	Disponibil ai bugetului de stat	0.00	0.00	0.00	0.00	781,927.00	781,927.00	781,927.00	781,927.00	781,927.00	781,927.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	781,927.00	781,927.00	781,927.00	781,927.00	781,927.00	781,927.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	781,927.00	781,927.00	781,927.00	781,927.00	781,927.00	781,927.00	0.00	0.00
520.02.00.01.A	Rezultatul executiei bugetului de stat din anul curent A. Integral de la buget	0.00	0.00	0.00	0.00	781,927.00	781,927.00	781,927.00	781,927.00	781,927.00	781,927.00	0.00	0.00
521	Disponibil ai bugetului local	1,176,203.66	0.00	0.00	0.00	5,690,730.01	6,575,393.71	5,690,730.01	6,575,393.71	6,866,933.67	6,575,393.71	291,539.96	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	2,339,239.61	2,339,239.61	2,339,239.61	2,339,239.61	2,339,239.61	2,339,239.61	0.00	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	2,339,239.61	2,339,239.61	2,339,239.61	2,339,239.61	2,339,239.61	2,339,239.61	0.00	0.00
521.01.00.02.A	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	2,339,239.61	2,339,239.61	2,339,239.61	2,339,239.61	2,339,239.61	2,339,239.61	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	2,351,490.40	2,351,490.40	2,351,490.40	2,351,490.40	2,351,490.40	2,351,490.40	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
		0.00	0.00	0.00	0.00	2,351,490.40	2,351,490.40	2,351,490.40	2,351,490.40	2,351,490.40	2,351,490.40	2,351,490.40	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	2,351,490.40	2,351,490.40	2,351,490.40	2,351,490.40	2,351,490.40	2,351,490.40	0.00	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.COMU	0.00	0.00	0.00	0.00	2,351,490.40	2,351,490.40	2,351,490.40	2,351,490.40	2,351,490.40	2,351,490.40	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,176,203.66	0.00	0.00	0.00	1,000,000.00	1,884,663.70	1,000,000.00	1,884,663.70	2,176,203.66	1,884,663.70	291,539.96	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,176,203.66	0.00	0.00	0.00	1,000,000.00	1,884,663.70	1,000,000.00	1,884,663.70	2,176,203.66	1,884,663.70	291,539.96	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget.CO	1,176,203.66	0.00	0.00	0.00	1,000,000.00	1,884,663.70	1,000,000.00	1,884,663.70	2,176,203.66	1,884,663.70	291,539.96	0.00
531	Casa	0.00	0.00	0.00	0.00	1,039,780.92	1,039,780.92	1,039,780.92	1,039,780.92	1,039,780.92	1,039,780.92	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,039,780.92	1,039,780.92	1,039,780.92	1,039,780.92	1,039,780.92	1,039,780.92	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,039,780.92	1,039,780.92	1,039,780.92	1,039,780.92	1,039,780.92	1,039,780.92	0.00	0.00
531.01.01.01.A	Casierie.A. Integral de la buget.Scoala Gimnaziala Nr.1 Rus	0.00	0.00	0.00	0.00	459,048.00	459,048.00	459,048.00	459,048.00	459,048.00	459,048.00	0.00	0.00
531.01.01.02.A	Casierie.A. Integral de la buget.COMUNA RUS	0.00	0.00	0.00	0.00	580,732.92	580,732.92	580,732.92	580,732.92	580,732.92	580,732.92	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	15,532.48	14,727.85	15,532.48	14,727.85	15,532.49	14,727.85	804.64	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	15,532.48	14,727.84	15,532.48	14,727.84	15,532.48	14,727.84	804.64	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	15,532.48	14,727.84	15,532.48	14,727.84	15,532.48	14,727.84	804.64	0.00
532.04.00.02.A	Bonuri valorice pentru carburanti auto.A. Integral de la buget.COMUNA	0.00	0.00	0.00	0.00	15,532.48	14,727.84	15,532.48	14,727.84	15,532.48	14,727.84	804.64	0.00
532.05	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00
532.05.00	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00
532.05.00.02.A	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	1,064.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.18	0.00	1,064.18	0.00
550.01	Disponibili din fonduri cu destinatie speciala	1,064.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.18	0.00	1,064.18	0.00
550.01.02	Disponibili din fonduri cu destinatie speciala la institutiile de credit	1,064.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.18	0.00	1,064.18	0.00
550.01.02.02.A	Disponibili din fonduri cu destinatie speciala la institutiile de credit	1,064.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.18	0.00	1,064.18	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,780,288.06	1,780,288.06	1,780,288.06	1,780,288.06	1,780,288.06	1,780,288.06	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,780,288.06	1,780,288.06	1,780,288.06	1,780,288.06	1,780,288.06	1,780,288.06	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,039,780.92	1,780,288.06	1,039,780.92	1,780,288.06	1,039,780.92	1,780,288.06	0.00	740,507.14
581.01.01.01.A	Viramente interne - activitatea operationala.A. Integral de la buget.S	0.00	0.00	0.00	0.00	459,048.00	459,048.00	459,048.00	459,048.00	459,048.00	459,048.00	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala.A. Integral de la buget.C	0.00	0.00	0.00	0.00	580,732.92	1,321,240.06	580,732.92	1,321,240.06	580,732.92	1,321,240.06	0.00	740,507.14
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	740,507.14	0.00	740,507.14	0.00	740,507.14	0.00	740,507.14	0.00
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	740,507.14	0.00	740,507.14	0.00	740,507.14	0.00	740,507.14	0.00
602	Cheletuiri cu materialele consumabile	0.00	0.00	0.00	0.00	42,883.91	42,883.91	42,883.91	42,883.91	42,883.91	42,883.91	0.00	0.00
602.02	Cheletuiri privind combustibilul	0.00	0.00	0.00	0.00	15,768.12	15,768.12	15,768.12	15,768.12	15,768.12	15,768.12	0.00	0.00
602.02.00	Cheletuiri privind combustibilul	0.00	0.00	0.00	0.00	15,768.12	15,768.12	15,768.12	15,768.12	15,768.12	15,768.12	0.00	0.00
602.02.00.02.A	Cheletuiri privind combustibilul.A. Integral de la buget.COMUNA RUS	0.00	0.00	0.00	0.00	15,768.12	15,768.12	15,768.12	15,768.12	15,768.12	15,768.12	0.00	0.00
602.04	Cheletuiri privind piesele de schimb	0.00	0.00	0.00	0.00	7,080.33	7,080.33	7,080.33	7,080.33	7,080.33	7,080.33	0.00	0.00
602.04.00	Cheletuiri privind piesele de schimb	0.00	0.00	0.00	0.00	7,080.33	7,080.33	7,080.33	7,080.33	7,080.33	7,080.33	0.00	0.00
602.04.00.02.A	Cheletuiri privind piesele de schimb.A. Integral de la buget.COMU	0.00	0.00	0.00	0.00	7,080.33	7,080.33	7,080.33	7,080.33	7,080.33	7,080.33	0.00	0.00
602.08	Cheletuiri privind alte materiale consumabile	0.00	0.00	0.00	0.00	20,035.46	20,035.46	20,035.46	20,035.46	20,035.46	20,035.46	0.00	0.00
602.08.00	Cheletuiri privind alte materiale consumabile	0.00	0.00	0.00	0.00	20,035.46	20,035.46	20,035.46	20,035.46	20,035.46	20,035.46	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.08.00.02.A	Cheltuieli privind alte materiale consumabile A. Integral de la buget.C	0.00	0.00	0.00	0.00	20,035.46	20,035.46	20,035.46	20,035.46	20,035.46	20,035.46	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	74,660.43	74,660.43	74,660.43	74,660.43	74,660.43	74,660.43	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	74,660.43	74,660.43	74,660.43	74,660.43	74,660.43	74,660.43	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	74,660.43	74,660.43	74,660.43	74,660.43	74,660.43	74,660.43	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa.A. Integral de la buget.COMUNA RUS	0.00	0.00	0.00	0.00	74,660.43	74,660.43	74,660.43	74,660.43	74,660.43	74,660.43	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	4,589.59	4,589.59	4,589.59	4,589.59	4,589.59	4,589.59	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	4,589.59	4,589.59	4,589.59	4,589.59	4,589.59	4,589.59	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	4,589.59	4,589.59	4,589.59	4,589.59	4,589.59	4,589.59	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile A. Integral de la buget.CO	0.00	0.00	0.00	0.00	4,589.59	4,589.59	4,589.59	4,589.59	4,589.59	4,589.59	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget.CO	0.00	0.00	0.00	0.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,038.71	20,038.71	20,038.71	20,038.71	20,038.71	20,038.71	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,038.71	20,038.71	20,038.71	20,038.71	20,038.71	20,038.71	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,038.71	20,038.71	20,038.71	20,038.71	20,038.71	20,038.71	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	0.00	0.00	20,038.71	20,038.71	20,038.71	20,038.71	20,038.71	20,038.71	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	2,226.44	2,226.44	2,226.44	2,226.44	2,226.44	2,226.44	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	2,226.44	2,226.44	2,226.44	2,226.44	2,226.44	2,226.44	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	2,226.44	2,226.44	2,226.44	2,226.44	2,226.44	2,226.44	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu servicii executate de terti.A. Integral de la buget.COMU	0.00	0.00	0.00	0.00	2,226.44	2,226.44	2,226.44	2,226.44	2,226.44	2,226.44	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	150,180.18	150,180.18	150,180.18	150,180.18	150,180.18	150,180.18	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	150,180.18	150,180.18	150,180.18	150,180.18	150,180.18	150,180.18	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	150,180.18	150,180.18	150,180.18	150,180.18	150,180.18	150,180.18	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral d	0.00	0.00	0.00	0.00	150,180.18	150,180.18	150,180.18	150,180.18	150,180.18	150,180.18	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,900,781.00	1,900,781.00	1,900,781.00	1,900,781.00	1,900,781.00	1,900,781.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,900,781.00	1,900,781.00	1,900,781.00	1,900,781.00	1,900,781.00	1,900,781.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,900,781.00	1,900,781.00	1,900,781.00	1,900,781.00	1,900,781.00	1,900,781.00	0.00	0.00
641.00.00.01.A	Cheltuieli cu salariile personalului.A. Integral de la buget.Scoala Gimnazial	0.00	0.00	0.00	0.00	754,411.00	754,411.00	754,411.00	754,411.00	754,411.00	754,411.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului.A. Integral de la buget.COMUNA RUS	0.00	0.00	0.00	0.00	1,146,370.00	1,146,370.00	1,146,370.00	1,146,370.00	1,146,370.00	1,146,370.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	44,250.00	44,250.00	44,250.00	44,250.00	44,250.00	44,250.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	44,250.00	44,250.00	44,250.00	44,250.00	44,250.00	44,250.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	44,250.00	44,250.00	44,250.00	44,250.00	44,250.00	44,250.00	0.00	0.00
642.00.00.01.A	Cheltuieli salariale in natura A. Integral de la buget.Scoala Gimnazial	0.00	0.00	0.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura A. Integral de la buget.COMUNA RUS	0.00	0.00	0.00	0.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	0.00	0.00
645	Cheltuieli privind asigurari sociale	0.00	0.00	0.00	0.00	45,765.00	45,765.00	45,765.00	45,765.00	45,765.00	45,765.00	0.00	0.00
645.01	Contributiile angajatilor pentru asigurari sociale	0.00	0.00	0.00	0.00	134.00	134.00	134.00	134.00	134.00	134.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
		645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	134.00	134.00	134.00	134.00	134.00	134.00
645.01.00.01.A	Contributiile angajatorilor pentru asigurari sociale A. Integral de la bug	0.00	0.00	0.00	0.00	134.00	134.00	134.00	134.00	134.00	134.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
645.02.00.01.A	Contributiile angajatorilor pentru asigurari de somaj A. Integral de la b	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	44.00	44.00	44.00	44.00	44.00	44.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	44.00	44.00	44.00	44.00	44.00	44.00	0.00	0.00
645.03.00.01.A	Contributiile angajatorilor pentru asigurari sociale de sanatate A. Integr	0.00	0.00	0.00	0.00	44.00	44.00	44.00	44.00	44.00	44.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
645.04.00.01.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00
645.05.00.01.A	Contributiile angajatorilor pentru concedii si indemnizatii A. Integral de	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	45,575.00	45,575.00	45,575.00	45,575.00	45,575.00	45,575.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	45,575.00	45,575.00	45,575.00	45,575.00	45,575.00	45,575.00	0.00	0.00
645.07.00.01.A	Cheltuieli cu contributia asiguratorie pentru munca A. Integral de la buget	0.00	0.00	0.00	0.00	19,865.00	19,865.00	19,865.00	19,865.00	19,865.00	19,865.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	25,710.00	25,710.00	25,710.00	25,710.00	25,710.00	25,710.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	454.66	454.66	454.66	454.66	454.66	454.66	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	454.66	454.66	454.66	454.66	454.66	454.66	0.00	0.00
658.01.09	Alte cheltuieli operationale - alte operatiuni	0.00	0.00	0.00	0.00	454.66	454.66	454.66	454.66	454.66	454.66	0.00	0.00
658.01.09.02.A	Alte cheltuieli operationale - alte operatiuni	0.00	0.00	0.00	0.00	454.66	454.66	454.66	454.66	454.66	454.66	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	151,857.02	151,857.02	151,857.02	151,857.02	151,857.02	151,857.02	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	151,857.02	151,857.02	151,857.02	151,857.02	151,857.02	151,857.02	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	151,857.02	151,857.02	151,857.02	151,857.02	151,857.02	151,857.02	0.00	0.00
677.00.00.02.A	Ajutoare sociale A. Integral de la buget.COMUNA RUS	0.00	0.00	0.00	0.00	151,857.02	151,857.02	151,857.02	151,857.02	151,857.02	151,857.02	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	3,548.00	3,548.00	3,548.00	3,548.00	3,548.00	3,548.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,548.00	3,548.00	3,548.00	3,548.00	3,548.00	3,548.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,548.00	3,548.00	3,548.00	3,548.00	3,548.00	3,548.00	0.00	0.00
679.00.00.01.A	Alte cheltuieli A. Integral de la buget.Scoala Gimnaziala Nr.1 Rus	0.00	0.00	0.00	0.00	1,548.00	1,548.00	1,548.00	1,548.00	1,548.00	1,548.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli A. Integral de la buget.COMUNA RUS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarea provizionale si ajustarii	0.00	0.00	0.00	0.00	30,508.32	30,508.32	30,508.32	30,508.32	30,508.32	30,508.32	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	30,508.32	30,508.32	30,508.32	30,508.32	30,508.32	30,508.32	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	30,508.32	30,508.32	30,508.32	30,508.32	30,508.32	30,508.32	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe A. Integral d	0.00	0.00	0.00	0.00	30,508.32	30,508.32	30,508.32	30,508.32	30,508.32	30,508.32	0.00	0.00
682	Cheltuieli cu activete fixe neamortizabile	0.00	0.00	0.00	0.00	97,712.85	97,712.85	97,712.85	97,712.85	97,712.85	97,712.85	0.00	0.00
682.01	Cheltuieli cu activete fixe corporale neamortizabile	0.00	0.00	0.00	0.00	97,712.85	97,712.85	97,712.85	97,712.85	97,712.85	97,712.85	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
682.01.09	Cheii/uc. activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	97,712.85	97,712.85	97,712.85	97,712.85	97,712.85	97,712.85	0.00	0.00
682.01.09.02.A	Cheii/uc. activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	97,712.85	97,712.85	97,712.85	97,712.85	97,712.85	97,712.85	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	296,571.82	296,571.82	296,571.82	296,571.82	296,571.82	296,571.82	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	293,039.82	293,039.82	293,039.82	293,039.82	293,039.82	293,039.82	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	293,039.82	293,039.82	293,039.82	293,039.82	293,039.82	293,039.82	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	293,039.82	293,039.82	293,039.82	293,039.82	293,039.82	293,039.82	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	167,770.67	167,770.67	167,770.67	167,770.67	167,770.67	167,770.67	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	167,770.67	167,770.67	167,770.67	167,770.67	167,770.67	167,770.67	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	167,770.67	167,770.67	167,770.67	167,770.67	167,770.67	167,770.67	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	167,770.67	167,770.67	167,770.67	167,770.67	167,770.67	167,770.67	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	630,584.02	630,584.02	630,584.02	630,584.02	630,584.02	630,584.02	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	587,349.02	587,349.02	587,349.02	587,349.02	587,349.02	587,349.02	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	587,349.02	587,349.02	587,349.02	587,349.02	587,349.02	587,349.02	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	587,349.02	587,349.02	587,349.02	587,349.02	587,349.02	587,349.02	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	43,235.00	43,235.00	43,235.00	43,235.00	43,235.00	43,235.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	43,235.00	43,235.00	43,235.00	43,235.00	43,235.00	43,235.00	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	43,235.00	43,235.00	43,235.00	43,235.00	43,235.00	43,235.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	53,357.74	53,357.74	53,357.74	53,357.74	53,357.74	53,357.74	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	53,357.74	53,357.74	53,357.74	53,357.74	53,357.74	53,357.74	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	53,357.74	53,357.74	53,357.74	53,357.74	53,357.74	53,357.74	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	53,357.74	53,357.74	53,357.74	53,357.74	53,357.74	53,357.74	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	43,725.88	43,725.88	43,725.88	43,725.88	43,725.88	43,725.88	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	43,725.88	43,725.88	43,725.88	43,725.88	43,725.88	43,725.88	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	43,725.88	43,725.88	43,725.88	43,725.88	43,725.88	43,725.88	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	43,725.88	43,725.88	43,725.88	43,725.88	43,725.88	43,725.88	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	94,828.00	94,828.00	94,828.00	94,828.00	94,828.00	94,828.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	57,392.00	57,392.00	57,392.00	57,392.00	57,392.00	57,392.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	57,392.00	57,392.00	57,392.00	57,392.00	57,392.00	57,392.00	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	57,392.00	57,392.00	57,392.00	57,392.00	57,392.00	57,392.00	0.00	0.00
751.03	Amenzii, penalizatii si confiscari	0.00	0.00	0.00	0.00	37,436.00	37,436.00	37,436.00	37,436.00	37,436.00	37,436.00	0.00	0.00
751.03.00	Amenzii, penalizatii si confiscari	0.00	0.00	0.00	0.00	37,436.00	37,436.00	37,436.00	37,436.00	37,436.00	37,436.00	0.00	0.00
751.03.00.02.A	Amenzii, penalizatii si confiscari	0.00	0.00	0.00	0.00	37,436.00	37,436.00	37,436.00	37,436.00	37,436.00	37,436.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,005,830.31	3,005,830.31	3,005,830.31	3,005,830.31	3,005,830.31	3,005,830.31	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,005,830.31	3,005,830.31	3,005,830.31	3,005,830.31	3,005,830.31	3,005,830.31	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,005,830.31	3,005,830.31	3,005,830.31	3,005,830.31	3,005,830.31	3,005,830.31	0.00	0.00
770.00.00.01.A	Finantarea de la buget.A. Integral de la buget.Scoala Gimnaziala Nr.1 Rus	0.00	0.00	0.00	0.00	781,927.00	781,927.00	781,927.00	781,927.00	781,927.00	781,927.00	0.00	0.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA RUS	0.00	0.00	0.00	0.00	2,223,903.31	2,223,903.31	2,223,903.31	2,223,903.31	2,223,903.31	2,223,903.31	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	52,681.85	52,681.85	52,681.85	52,681.85	52,681.85	52,681.85	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	47,084.00	47,084.00	47,084.00	47,084.00	47,084.00	47,084.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	47,084.00	47,084.00	47,084.00	47,084.00	47,084.00	47,084.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	47,084.00	47,084.00	47,084.00	47,084.00	47,084.00	47,084.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	5,597.85	5,597.85	5,597.85	5,597.85	5,597.85	5,597.85	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	5,597.85	5,597.85	5,597.85	5,597.85	5,597.85	5,597.85	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	5,597.85	5,597.85	5,597.85	5,597.85	5,597.85	5,597.85	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	26,766.32	26,766.32	26,766.32	26,766.32	26,766.32	26,766.32	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	26,766.32	26,766.32	26,766.32	26,766.32	26,766.32	26,766.32	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	26,766.32	26,766.32	26,766.32	26,766.32	26,766.32	26,766.32	0.00	0.00
779.01.01.02.A	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	26,766.32	26,766.32	26,766.32	26,766.32	26,766.32	26,766.32	0.00	0.00
TOTAL		16,435,623.31	16,435,623.31	0.00	0.00	28,081,178.04	28,081,178.04	28,081,178.04	28,081,178.04	28,081,178.04	28,081,178.04	17,351,313.58	17,351,313.58

**Conducatorul institutiei**

**Conducatorul compartimentului financiar - contabil**