

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 alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	10,545,345.66	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	10,635,707.41	0.00	10,635,707.41
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	10,545,345.66	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	10,635,707.41	0.00	10,635,707.41
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	10,545,345.66	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	10,635,707.41	0.00	10,635,707.41
103.00.00.01	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	3,359,188.69	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	10,635,707.41	0.00	10,635,707.41
103.00.00.01.01	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	3,359,188.69	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	10,635,707.41	0.00	10,635,707.41
103.00.00.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	3,359,188.69	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	10,635,707.41	0.00	10,635,707.41
103.00.00.02	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	3,359,188.69	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	10,635,707.41	0.00	10,635,707.41
103.00.00.02.01	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	7,186,156.97	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	10,635,707.41	0.00	10,635,707.41
103.00.00.02.01.01	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	1,712,969.85	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	10,635,707.41	0.00	10,635,707.41
103.00.00.02.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	1,712,969.85	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	10,635,707.41	0.00	10,635,707.41
103.00.00.02.09	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	1,712,969.85	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	10,635,707.41	0.00	10,635,707.41
103.00.00.02.09.02.A	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	5,473,187.12	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	10,635,707.41	0.00	10,635,707.41
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	408,507.52	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	408,507.52	0.00	408,507.52
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	408,507.52	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	408,507.52	0.00	408,507.52
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	408,507.52	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	408,507.52	0.00	408,507.52
104.01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	408,507.52	0.00	408,507.52
104.01.01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	408,507.52	0.00	408,507.52
104.01.01.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	158,507.52	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	408,507.52	0.00	408,507.52
104.01.01.02	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	158,507.52	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	408,507.52	0.00	408,507.52
104.01.01.02.09	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	158,507.52	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	408,507.52	0.00	408,507.52
104.01.01.02.09.02.A	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	158,507.52	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	408,507.52	0.00	408,507.52
117	Rezultatul reportat	0.00	4,904,393.88	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	4,904,393.88	0.00	4,904,393.88
117.00	Rezultatul reportat	0.00	4,904,393.88	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	4,904,393.88	0.00	4,904,393.88
117.00.00	Rezultatul reportat	0.00	4,904,393.88	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	4,904,393.88	0.00	4,904,393.88
117.00.00.01.A	Rezultatul reportat A. Integral de la buget, Scola Gimnaziala Nr 1 Rus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	4,904,393.88	0.00	4,904,393.88
117.00.00.02.A	Rezultatul reportat A. Integral de la buget, COMUNA RUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	4,904,393.88	0.00	4,904,393.88
121	Rezultatul patrimonial	12,388.78	0.00	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	12,388.78	0.00	12,388.78
121.00	Rezultatul patrimonial	12,388.78	0.00	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	12,388.78	0.00	12,388.78
121.00.00	Rezultatul patrimonial	12,388.78	0.00	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	12,388.78	0.00	12,388.78
121.00.00.01.A	Rezultatul patrimonial A. Integral de la buget, Scola Gimnaziala Nr 1 Rus	3,221.00	0.00	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	12,388.78	0.00	12,388.78
121.00.00.02.A	Rezultatul patrimonial A. Integral de la buget, COMUNA RUS	9,167.78	0.00	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	12,388.78	0.00	12,388.78
151	Provizioane	0.00	115,744.00	0.00	0.00	0.00	0.00	0.00	90,361.75	0.00	115,744.00	0.00	115,744.00

Cantitatea	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
151.02	Provizioane pe termen lung		115,744.00			115,744.00		115,744.00		115,744.00			
151.02.03	Provizioane pe termen lung din drepturi		115,744.00			115,744.00		115,744.00		115,744.00			
151.02.03.01.A	Provizioane pe termen lung din drepturi		115,744.00			115,744.00		115,744.00		115,744.00			
151.02.03.02.A	Provizioane pe termen lung din drepturi												
208	Alte active fixe necorporale		115,744.00			115,744.00		115,744.00		115,744.00			
208.01	Alte active fixe necorporale		115,744.00			115,744.00		115,744.00		115,744.00			
208.01.00	Programa informatice												
208.01.00.02	Programa informatice												
208.01.00.02.02	Programa informatice - Dom. Privat												
208.01.00.02.02.02.A	Programa informatice - Dom. Privat al UAT												
208.02	Alte active fixe necorporale												
208.02.00	Alte active fixe necorporale												
208.02.00.02	Alte active fixe necorporale - Dom. Privat												
208.02.00.02.02	Alte active fixe necorporale - Dom. Privat al UAT												
208.02.00.02.02.02.A	Alte active fixe necorporale - Dom. Privat al UAT												
208.02.00.02.A	Alte active fixe necorporale A. Integral de la buget COMUNA RUS												
211	Terenuri si amenajari la terenuri		3,609,188.69			3,609,188.69		3,609,188.69		3,609,188.69			
211.01	Terenuri		3,609,188.69			3,609,188.69		3,609,188.69		3,609,188.69			
211.01.00	Terenuri		3,609,188.69			3,609,188.69		3,609,188.69		3,609,188.69			
211.01.00.01	Terenuri - Dom. Public		3,359,188.69			3,359,188.69		3,359,188.69		3,359,188.69			
211.01.00.01.02	Terenuri - Dom. Public al UAT		3,359,188.69			3,359,188.69		3,359,188.69		3,359,188.69			
211.01.00.01.02.02.A	Terenuri - Dom. Public al UAT		3,359,188.69			3,359,188.69		3,359,188.69		3,359,188.69			
211.01.00.02	Terenuri - Dom. Privat		250,000.00			250,000.00		250,000.00		250,000.00			
211.01.00.02.02	Terenuri - Dom. Privat al UAT		250,000.00			250,000.00		250,000.00		250,000.00			
211.01.00.02.02.02.A	Terenuri - Dom. Privat al UAT		250,000.00			250,000.00		250,000.00		250,000.00			
212	Construcții		7,344,664.49			7,344,664.49		7,344,664.49		7,344,664.49			
212.01	Construcții - infrastructura drumuri		1,712,969.85			1,712,969.85		1,712,969.85		1,712,969.85			
212.01.01	Construcții - drumuri publice		1,712,969.85			1,712,969.85		1,712,969.85		1,712,969.85			
212.01.01.01	Construcții - drumuri publice din Domeniul Public		1,712,969.85			1,712,969.85		1,712,969.85		1,712,969.85			
212.01.01.01.02	Construcții - drumuri publice din Domeniul Public al U.A.T.		1,712,969.85			1,712,969.85		1,712,969.85		1,712,969.85			
212.01.01.01.02.02.A	Construcții - drumuri publice din Domeniul Public al U.A.T.		1,712,969.85			1,712,969.85		1,712,969.85		1,712,969.85			
212.09	Construcții - alte active fixe încadrate în grupa construcții		5,631,694.64			5,631,694.64		5,631,694.64		5,631,694.64			
212.09.01	Construcții - alte active fixe încadrate în grupa construcții		5,631,694.64			5,631,694.64		5,631,694.64		5,631,694.64			
212.09.01.01	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public		5,473,187.12			5,473,187.12		5,473,187.12		5,473,187.12			
212.09.01.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al U		5,473,187.12			5,473,187.12		5,473,187.12		5,473,187.12			
212.09.01.01.02.02.A	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al U		5,473,187.12			5,473,187.12		5,473,187.12		5,473,187.12			
212.09.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat		158,507.52			158,507.52		158,507.52		158,507.52			

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditol	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09.01.02.02	Construcții - alte active fixe încadrate în grupa construcții - 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
212.09.01.02.02.02	Construcții - alte 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 - alte 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 (mașini, 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 (mașini, 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
213.02	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 UAT	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 - Dom. Privat al UAT	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 - Dom. Privat al UAT	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	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 u	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 u	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 u	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 u	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 u	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 u	44,323.77	0.00	0.00	0.00	16,399.04	0.00	16,399.04	0.00	60,722.81	0.00	60,722.81	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	44,323.77	0.00	0.00	0.00	16,399.04	0.00	16,399.04	0.00	60,722.81	0.00	60,722.81	0.00
214.00.00.02.A	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	16,598.80	0.00	0.00	0.00	16,399.04	0.00	16,399.04	0.00	60,722.81	0.00	60,722.81	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	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	3,340,758.65	0.00	0.00	0.00	438,318.00	0.00	438,318.00	0.00	3,779,076.65	0.00	3,779,076.65	0.00
231.00.00.02.02.A	Active fixe corporale în curs de executie - Construcții	3,340,758.65	0.00	0.00	0.00	438,318.00	0.00	438,318.00	0.00	3,779,076.65	0.00	3,779,076.65	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

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	Amortizări 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
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	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.A. Integral de la buget COMUNA RUS	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.A. Integral de la buget COMUNA RUS	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	Amortizări 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 construcțiilor	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 construcțiilor - alte active fixe încadrate în grupa construcții	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 construcțiilor - alte active fixe încadrate în grupa construcții - Do	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 construcțiilor - alte active fixe încadrate în grupa construcții - Do	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 instalațiilor tehnice, mijloacelor de transport, animalelor și	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 instalațiilor tehnice, mijloacelor de transport, animalelor și	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 instalațiilor tehnice, mijloacelor de transport, animalelor și	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 (mașini, utilaje și instalații)	0.00	0.00	0.00	0.00	0.00	67,263.32	0.00	67,263.32	0.00	67,263.32	0.00	67,263.32
281.03.01.02	Amortizarea echipamentelor tehnologice (mașini, utilaje și instalații)	0.00	0.00	0.00	0.00	0.00	67,263.32	0.00	67,263.32	0.00	67,263.32	0.00	67,263.32
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (mașini, utilaje și instalații)	0.00	0.00	0.00	0.00	0.00	67,263.32	0.00	67,263.32	0.00	67,263.32	0.00	67,263.32
281.03.02	Amortizarea aparatelor și instalațiilor de măsurare, control și 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 și instalațiilor de măsurare, control și 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 și instalațiilor de măsurare, control și 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 protecție a	0.00	13,198.33	0.00	0.00	0.00	1,064.76	0.00	1,064.76	0.00	1,064.76	0.00	1,064.76
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a	0.00	13,198.33	0.00	0.00	0.00	1,064.76	0.00	1,064.76	0.00	1,064.76	0.00	1,064.76
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	13,198.33	0.00	0.00	0.00	1,064.76	0.00	1,064.76	0.00	1,064.76	0.00	1,064.76
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	0.00	1,064.76	0.00	1,064.76	0.00	1,064.76	0.00	1,064.76
302	Materiale consumabile	3,387.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02	Combustibili	2,604.64	0.00	0.00	0.00	52,611.20	31,048.84	52,611.20	31,048.84	55,998.98	31,048.84	24,950.15	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	6,700.00	8,722.61	6,700.00	8,722.61	9,304.64	8,722.61	582.03	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	Piesa 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

Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditq	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.08												
302.08.00												
302.08.00.02.A												
303												
303.01												
303.01.00												
303.01.00.02.A												
303.02												
303.02.00												
303.02.00.02.A												
401												
401.01												
401.01.00												
401.01.00.01.A												
401.01.00.02.A												
404												
404.01												
404.01.00												
404.01.00.02.A												
421												
421.00												
421.00.00												
421.00.00.01.A												
421.00.00.02.A												
423												
423.00												
423.00.00												
423.00.00.01.A												
427												
427.01												
427.01.00												
427.01.00.01.A												
427.01.00.02												
427.01.00.02.01.A												
427.01.00.02.02.A												
427.01.00.03												

Denumirea conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditaq	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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
427.03	Retineri din alte drepturi datorate terilor	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 terilor	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 terilor	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	4,635.00	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	4,635.00	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	4,635.00	0.00	1,746.00
428.01.01.01.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget Social	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	3,087.00	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	0.00	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	0.00	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	0.00	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	240.18
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	240.18
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	240.18
429.00.00.02.A	Bursieri si doctoranzi.A. Integral de la buget COMUNA RUS	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	240.18
431	Asigurari 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 asigurari 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 asigurari 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 asigurari sociale.A. Integral de la buget	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 asigurari sociale.A. Integral de la buget	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 asigurari 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 asigurari 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 asigurari sociale.A. Integral de la buget	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	16,968.00
431.02.00.02.A	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buget	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 asigurari 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 asigurari 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 asigurari 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 asigurari sociale de sanatate.A. Integr	0.00	5,868.00	0.00	0.00	5,958.00	90.00	5,958.00	90.00	5,958.00	5,958.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari 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 asigurari 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 asigurari 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	6,930.00
431.04.00.02.A	Contributiile asiguratorilor pentru asigurari 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 profesionale	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 profesionale	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 profesionale	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 profesionale	0.00	170.00	0.00	0.00	175.00	5.00	175.00	5.00	175.00	175.00	0.00	0.00

conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditq	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.06	Contributia asiguratorie pentru munca	0	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
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	0.00	4,133.00
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	1,288.00	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	1,288.00	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 asigurari 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 asigurari 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 asigurari de somaj A. Integral de la bu	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 asigurari de somaj A. Integral de la bu	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 asigurari 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 asigurari 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 asigurari 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
437.02.00.02.A	Contributiile asiguratorilor pentru asigurari de somaj A. Integral de la b	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 RUS	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	3,988.00
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 primita 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	Agentilor/Autoritatilor de Implementar	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 Manage	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 Manage	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	Debiton	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00
461.01	Debiton sub 1 an	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00
461.01.09	Debiton sub 1 an - alte creante	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00
461.01.09.02.A	Debiton sub 1 an - alte creante	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	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	389,171.29	621,536.60	232,645.68	0.00
464.10	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	389,171.29	621,536.60	232,645.68	0.00
464.10.00	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	389,171.29	621,536.60	232,645.68	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitor	Creditoare	Debitoare	Creditoare	Debitoare	Creditoă	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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
464.00.00.01.02.A	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
464.00.00.02	Creante ale bugetului local - ramanasa 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	Creante ale bugetului local - ramanasa 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	0.00	1,000,000.00	0.00	1,000,000.00	0.00	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	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
468.01.07.01	Suma acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
468.01.07.01.02.A	Suma acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
468.01.07.02	Suma acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	660,000.00	0.00	660,000.00	0.00	0.00
468.01.07.02.02.A	Suma acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	660,000.00	0.00	660,000.00	0.00	0.00
481	Decontari intrre institutiile superioara si institutiile subordonate	0.01	0.00	0.00	0.00	127,587.09	127,587.09	127,587.09	127,587.09	660,000.00	660,000.00	0.00	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	127,587.09	127,587.09	127,587.09	127,587.09	2,284,280.62	2,284,280.61	0.01	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	3,221.00	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
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	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 - chel	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	0.00	0.00	0.00	0.00	0.00	2,875.00	0.00	2,875.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	0.00	2,875.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
519.01.07.01	Suma primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
519.01.07.01.02.A	Suma primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
519.01.07.02	Suma primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	340,000.00	340,000.00	340,000.00	0.00	0.00
519.01.07.02.02.A	Suma primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	340,000.00	340,000.00	340,000.00	0.00	0.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	660,000.00	660,000.00	660,000.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	660,000.00	660,000.00	660,000.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	660,000.00	660,000.00	660,000.00	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	0.00	660,000.00	0.00	660,000.00	660,000.00	660,000.00	0.00	0.00
521	Disponibil al 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 al 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 al 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 al 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

Căminul	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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
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 COMUN	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	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
531.01.01.02.A	Casierie A. Integral de la buget COMUNA 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
532	Alte valori	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
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	15,532.48	14,727.85	15,532.48	14,727.85	15,532.48	14,727.85	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	804.64	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	Disponibil din fonduri cu destinatie speciala	1,064.18	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	1,064.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.18	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	1,064.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.18	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la institutii de credit	1,064.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.18	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.18	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	1,780,288.06	1,780,288.06	1,780,288.06	1,780,288.06	1,780,288.06	1,780,288.06	0.00	0.00
581.01.01.01.A	Viramente interne - activitatea operationala A. Integral de la buget Sc	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
581.01.01.02.A	Viramente interne - activitatea operationala A. Integral de la buget C	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	740,507.14
581.01.02	Viramente interne - activitatea de investitii	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	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	0.00	740,507.14
602	Cheltuieli cu materialele consumabile	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
602.02	Cheltuieli privind combustibilul	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
602.02.00	Cheltuieli 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	Cheltuieli 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	Cheltuieli privind piesele de schimb	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
602.04.00	Cheltuieli 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	Cheltuieli privind piesele de schimb A. Integral de la buget COMUNA RUS	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	Cheltuieli 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

Denumirea conturilor	Solduri initiale	Rulajul precedente		Rulajul Lunare		Rulajul Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.08.00	Cheltuieli privind altele materiale consumabile	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
602.08.00.02.A	Cheltuieli privind altele materiale consumabile A. Integral de la buget.C	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	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	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	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	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	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	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	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.COM	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	4,589.59	4,589.59	4,589.59	4,589.59	4,589.59	4,589.59	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	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
614.00.00	Cheltuieli cu deplasari, detasari, transferari	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
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari A. Integral de la buget.CO	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
626	Cheltuieli postale si taxe de telecomunicatii	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
626.00	Cheltuieli postale si taxe de telecomunicatii	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
626.00.00	Cheltuieli postale si taxe de telecomunicatii	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
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii A. Integral de la buget. de terti	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
628	Alte cheltuieli cu serviciile executate de terti	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 serviciile executate de terti	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 serviciile executate de terti	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 serviciile executate de terti A. Integral de la buget.COMU	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 autorizate prin dispozitii legale - cheltuieli curente	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
628.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	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
628.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	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
628.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente A. Integral d	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
641	Cheltuieli cu salariile personalului	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	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	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	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
641.00.00.02.A	Cheltuieli cu salariile personalului A. Integral de la buget.COMUNA RUS	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
642	Cheltuieli salariale in natura	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
642.00	Cheltuieli salariale in natura	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
642.00.00	Cheltuieli salariale in natura	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
642.00.00.01.A	Cheltuieli salariale in natura A. Integral de la buget.Scoala Gimnazial	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
642.00.00.02.A	Cheltuieli salariale in natura A. Integral de la buget.COMUNA RUS	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
645	Cheltuieli privind asigurarile sociale	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

Cenumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditq	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.01												
645.01.00												
645.01.00.01.A												
645.02												
645.02.00												
645.02.00.01.A												
645.03												
645.03.00												
645.03.00.01.A												
645.04												
645.04.00												
645.04.00.01.A												
645.05												
645.05.00.01.A												
645.07												
645.07.00												
645.07.00.01.A												
645.07.00.02.A												
688												
688.01												
688.01.09												
688.01.09.02.A												
677												
677.00												
677.00.00												
677.00.00.02.A												
679												
679.00												
679.00.00												
679.00.00.01.A												
679.00.00.02.A												
681												
681.01												
681.01.00												
681.01.00.02.A												
682												

conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditq	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
682.01	Cheltuieli cu activele fixe corporale neamortizabile		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	Cheltuieli cu activele 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	Cheltuieli cu activele 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	Suma 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	Suma 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	Suma 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 d	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
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	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 d	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	43,235.00	43,235.00	43,235.00	43,235.00	43,235.00	43,235.00	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	53,357.74	53,357.74	53,357.74	53,357.74	53,357.74	53,357.74	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 varzari 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	Amenzi, penalizati 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	Amenzi, penalizati 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	Amenzi, penalizati 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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debit	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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
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	47,576,561.11	47,576,561.11	17,351,313.58	17,351,313.58

Conducatorul institutiei

[Signature]

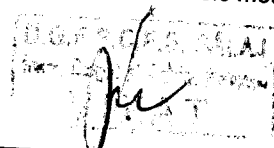
Conducatorul compartimentului financiar - contabil



BILANT
la data de 31-12-2018

Cod 01

JG. SZ 733/04.02.2019



-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	26867	24208
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	384593	423082
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	14294612	14823292
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	14706072	15270582
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	186931	210656
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	85	85
	Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	23	232364	232645
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	232365	232646
	Total creante curente(rd.21+23+25+27)	30	232449	232730
	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	1176204	291540
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1		805

Nr. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la	
			inceputul anului	sfarsitul perioadei
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+ 5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)	35	1064	1064
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)			
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	40	1177268	293409
8	TOTAL ACTIVE(rd.15+45)	45	1596648	736795
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+ 4620209 + 5090000), din care:	46	16302720	16007377
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	52	240	240
	TOTAL DATORII NECURENTE(rd.52+54+55)	55	115744	29834
	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300 +4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	58	115984	30074
1	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60	10237	805964
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	60.1	6096	784802
	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000), din care:	61	4141	21162
2	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	62	61018	78244
	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+ 4540402+4540409+4510601+4510602+4510603+4510605+ 4510606+4510609+4520100+4520200+4530200+4540200+ 4540401+4540402+4540601+4540602+4540603+4550200+ 4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	63,1	47635	68675
3	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	65	178190	178190
6	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+ 4290000+ 4380000), din care:	72	83978	103215
7		73	7455	19182
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	340878	1184795
11	TOTAL DATORII(rd.58+78)	79	456862	1214869
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	15845858	14792508
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	10953853	11044215
2	Rezultatul reportat(ct.1170000- sold creditor)	85	4904394	4954550
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	12389	1206257
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	15845858	14792508

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

