

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 ataceuiesc domeniul public al unitatilor administr	0.00	10,635,707.41	0.00	0.00	332,932.70	484,123.23	332,932.70	484,123.23	332,932.70	11,119,830.64	0.00	10,786,897.94
103.00	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administr	0.00	10,635,707.41	0.00	0.00	332,932.70	484,123.23	332,932.70	484,123.23	332,932.70	11,119,830.64	0.00	10,786,897.94
103.00.00	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administr	0.00	10,635,707.41	0.00	0.00	332,932.70	484,123.23	332,932.70	484,123.23	332,932.70	11,119,830.64	0.00	10,786,897.94
103.00.00.01	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administr	0.00	3,359,188.69	0.00	0.00	0.00	13,577.99	0.00	13,577.99	0.00	3,372,766.68	0.00	3,372,766.68
103.00.00.01.01	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administr	0.00	3,359,188.69	0.00	0.00	0.00	13,577.99	0.00	13,577.99	0.00	3,372,766.68	0.00	3,372,766.68
103.00.00.01.01.02.A	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administr	0.00	3,359,188.69	0.00	0.00	0.00	13,577.99	0.00	13,577.99	0.00	3,372,766.68	0.00	3,372,766.68
103.00.00.02	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administr	0.00	7,276,518.72	0.00	0.00	332,932.70	470,545.24	332,932.70	470,545.24	332,932.70	7,747,063.96	0.00	7,414,131.26
103.00.00.02.01	Fondul bunurilor care ataceuiesc domeniul public al U.A.T. - Constructii	0.00	1,712,969.85	0.00	0.00	21,688.09	292,361.62	21,688.09	292,361.62	21,688.09	2,005,331.47	0.00	1,983,643.38
103.00.00.02.01.01	Fondul bunurilor care ataceuiesc domeniul public al U.A.T. - Constructii	0.00	1,712,969.85	0.00	0.00	21,688.09	292,361.62	21,688.09	292,361.62	21,688.09	2,005,331.47	0.00	1,983,643.38
103.00.00.02.01.01.02.A	Fondul bunurilor care ataceuiesc domeniul public al U.A.T. - Constructii	0.00	1,712,969.85	0.00	0.00	21,688.09	292,361.62	21,688.09	292,361.62	21,688.09	2,005,331.47	0.00	1,983,643.38
103.00.00.02.09	Fondul bunurilor care ataceuiesc domeniul public al U.A.T. - Constructii	0.00	5,563,548.87	0.00	0.00	311,244.61	178,183.62	311,244.61	178,183.62	311,244.61	5,741,732.49	0.00	5,430,487.88
103.00.00.02.09.02.A	Fondul bunurilor care ataceuiesc domeniul public al U.A.T. - Constructii	0.00	5,563,548.87	0.00	0.00	311,244.61	178,183.62	311,244.61	178,183.62	311,244.61	5,741,732.49	0.00	5,430,487.88
104	Fondul bunurilor care ataceuiesc 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 ataceuiesc 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 ataceuiesc 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 ataceuiesc 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 ataceuiesc 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 ataceuiesc 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 ataceuiesc 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 ataceuiesc 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 ataceuiesc 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	5,038,021.95	0.00	0.00	3,656,589.05	3,465,907.90	3,656,589.05	3,465,907.90	3,656,589.05	8,503,929.85	0.00	4,847,340.80
117.00	Rezultatul reportat	0.00	5,038,021.95	0.00	0.00	3,656,589.05	3,465,907.90	3,656,589.05	3,465,907.90	3,656,589.05	8,503,929.85	0.00	4,847,340.80
117.00.00	Rezultatul reportat	0.00	5,038,021.95	0.00	0.00	3,656,589.05	3,465,907.90	3,656,589.05	3,465,907.90	3,656,589.05	8,503,929.85	0.00	4,847,340.80
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget.COMUNA RUS	0.00	5,038,021.95	0.00	0.00	3,656,589.05	3,465,907.90	3,656,589.05	3,465,907.90	3,656,589.05	10,521,296.22	0.00	4,847,340.80
121	Rezultatul patrimonial	404,142.81	0.00	0.00	0.00	1,975,595.76	3,983,951.67	1,975,595.76	3,983,951.67	2,379,738.57	3,983,951.67	0.00	1,604,213.10
121.00	Rezultatul patrimonial	404,142.81	0.00	0.00	0.00	1,975,595.76	3,983,951.67	1,975,595.76	3,983,951.67	2,379,738.57	3,983,951.67	0.00	1,604,213.10
121.00.00	Rezultatul patrimonial	404,142.81	0.00	0.00	0.00	1,975,595.76	3,983,951.67	1,975,595.76	3,983,951.67	2,379,738.57	3,983,951.67	0.00	1,604,213.10
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget.COMUNA RUS	404,142.81	0.00	0.00	0.00	1,975,595.76	3,983,951.67	1,975,595.76	3,983,951.67	2,379,738.57	3,983,951.67	0.00	1,604,213.10
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

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
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 UATA. 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 necorporate 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 terenuri	3,609,188.69	0.00	0.00	0.00	13,577.99	0.00	13,577.99	0.00	3,622,766.68	0.00	3,622,766.68	0.00
211.01	Terenuri	3,609,188.69	0.00	0.00	0.00	13,577.99	0.00	13,577.99	0.00	3,622,766.68	0.00	3,622,766.68	0.00
211.01.00	Terenuri	3,609,188.69	0.00	0.00	0.00	13,577.99	0.00	13,577.99	0.00	3,622,766.68	0.00	3,622,766.68	0.00
211.01.00.01	Terenuri – Dom. Public	3,359,188.69	0.00	0.00	0.00	13,577.99	0.00	13,577.99	0.00	3,372,766.68	0.00	3,372,766.68	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	3,359,188.69	0.00	0.00	0.00	13,577.99	0.00	13,577.99	0.00	3,372,766.68	0.00	3,372,766.68	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	3,359,188.69	0.00	0.00	0.00	13,577.99	0.00	13,577.99	0.00	3,372,766.68	0.00	3,372,766.68	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	7,435,026.24	0.00	0.00	0.00	492,873.28	355,260.74	492,873.28	355,260.74	7,927,899.52	355,260.74	7,572,638.78	0.00
212.01	Constructii – infrastructura drumuri	1,712,969.85	0.00	0.00	0.00	311,244.61	40,571.08	311,244.61	40,571.08	2,024,214.46	40,571.08	1,983,643.38	0.00
212.01.01	Constructii – drumuri publice	1,712,969.85	0.00	0.00	0.00	311,244.61	40,571.08	311,244.61	40,571.08	2,024,214.46	40,571.08	1,983,643.38	0.00
212.01.01.01	Constructii – drumuri publice din Domeniul Public	1,712,969.85	0.00	0.00	0.00	311,244.61	40,571.08	311,244.61	40,571.08	2,024,214.46	40,571.08	1,983,643.38	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	311,244.61	40,571.08	311,244.61	40,571.08	2,024,214.46	40,571.08	1,983,643.38	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	311,244.61	40,571.08	311,244.61	40,571.08	2,024,214.46	40,571.08	1,983,643.38	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	5,722,056.39	0.00	0.00	0.00	181,628.67	314,689.66	181,628.67	314,689.66	5,903,685.06	314,689.66	5,588,995.40	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	5,722,056.39	0.00	0.00	0.00	181,628.67	314,689.66	181,628.67	314,689.66	5,903,685.06	314,689.66	5,588,995.40	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	5,563,548.87	0.00	0.00	0.00	181,628.67	314,689.66	181,628.67	314,689.66	5,745,177.54	314,689.66	5,430,487.88	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	5,563,548.87	0.00	0.00	0.00	181,628.67	314,689.66	181,628.67	314,689.66	5,745,177.54	314,689.66	5,430,487.88	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	5,563,548.87	0.00	0.00	0.00	181,628.67	314,689.66	181,628.67	314,689.66	5,745,177.54	314,689.66	5,430,487.88	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	0.00	0.00	0.00	0.00	158,507.52	0.00	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	0.00	0.00	0.00	0.00	158,507.52	0.00	158,507.52	0.00
212.09.01.02.02.02	Constructii - alte active fixe incadrate in grupa constructii neamortizabile – transport, animale si plantelet	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	0.00
212.09.01.02.02.02.02.A	Constructii - alte active fixe incadrate in grupa constructii neamortizabile – instalatii tehnice, mijloace de transport, animale si plantelet	420,804.11	0.00	0.00	0.00	138,154.97	150,977.51	138,154.97	150,977.51	569,969.08	150,977.51	407,981.57	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	142,534.13	0.00	0.00	0.00	14,354.90	2,666.90	14,354.90	2,666.90	156,889.03	2,666.90	154,222.13	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	142,534.13	0.00	0.00	0.00	14,354.90	2,666.90	14,354.90	2,666.90	156,889.03	2,666.90	154,222.13	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	142,534.13	0.00	0.00	0.00	14,354.90	2,666.90	14,354.90	2,666.90	156,889.03	2,666.90	154,222.13	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	142,534.13	0.00	0.00	0.00	14,354.90	2,666.90	14,354.90	2,666.90	156,889.03	2,666.90	154,222.13	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
213.01.00.02.01	Echipeamente tehnologice amortizabile Dom. Privat al UAT	142,534.13	0.00	0.00	0.00	14,354.90	2,666.90	14,354.90	2,666.90	156,889.03	2,666.90	154,222.13	0.00
213.01.00.02.01.02.A	Echipeamente tehnologice amortizabile Dom. Privat al UAT, Int	142,534.13	0.00	0.00	0.00	14,354.90	2,666.90	14,354.90	2,666.90	156,889.03	2,666.90	154,222.13	0.00
213.02	Aparate si instalatii de masurare, control si reglare	55,212.45	0.00	0.00	0.00	8,153.49	0.00	8,153.49	0.00	63,365.94	0.00	63,365.94	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	55,212.45	0.00	0.00	0.00	8,153.49	0.00	8,153.49	0.00	63,365.94	0.00	63,365.94	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare - Dom. Privat	55,212.45	0.00	0.00	0.00	8,153.49	0.00	8,153.49	0.00	63,365.94	0.00	63,365.94	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare - Dom. Privat al UA	55,212.45	0.00	0.00	0.00	8,153.49	0.00	8,153.49	0.00	63,365.94	0.00	63,365.94	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile - Do	55,212.45	0.00	0.00	0.00	8,153.49	0.00	8,153.49	0.00	63,365.94	0.00	63,365.94	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile - Do	55,212.45	0.00	0.00	0.00	8,153.49	0.00	8,153.49	0.00	63,365.94	0.00	63,365.94	0.00
213.03	Mijloace de transport	223,057.53	0.00	0.00	0.00	115,646.58	148,310.61	115,646.58	148,310.61	338,704.11	148,310.61	190,393.50	0.00
213.03.00	Mijloace de transport	223,057.53	0.00	0.00	0.00	115,646.58	148,310.61	115,646.58	148,310.61	338,704.11	148,310.61	190,393.50	0.00
213.03.00.02	Mijloace de transport - Dom. Privat	223,057.53	0.00	0.00	0.00	115,646.58	148,310.61	115,646.58	148,310.61	338,704.11	148,310.61	190,393.50	0.00
213.03.00.02.02	Mijloace de transport - Dom. Privat al UAT	223,057.53	0.00	0.00	0.00	115,646.58	148,310.61	115,646.58	148,310.61	338,704.11	148,310.61	190,393.50	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile - Dom. Privat al UAT	223,057.53	0.00	0.00	0.00	115,646.58	148,310.61	115,646.58	148,310.61	338,704.11	148,310.61	190,393.50	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile - Dom. Privat al UAT, Integral de la b	223,057.53	0.00	0.00	0.00	115,646.58	148,310.61	115,646.58	148,310.61	338,704.11	148,310.61	190,393.50	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	77,321.61	0.00	0.00	0.00	2,666.90	0.00	2,666.90	0.00	79,988.51	0.00	79,988.51	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	77,321.61	0.00	0.00	0.00	2,666.90	0.00	2,666.90	0.00	79,988.51	0.00	79,988.51	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	77,321.61	0.00	0.00	0.00	2,666.90	0.00	2,666.90	0.00	79,988.51	0.00	79,988.51	0.00
214.00.00.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	77,321.61	0.00	0.00	0.00	2,666.90	0.00	2,666.90	0.00	79,988.51	0.00	79,988.51	0.00
214.00.00.02.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	60,722.81	0.00	0.00	0.00	2,666.90	0.00	2,666.90	0.00	63,389.71	0.00	63,389.71	0.00
214.00.00.02.02.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	60,722.81	0.00	0.00	0.00	2,666.90	0.00	2,666.90	0.00	63,389.71	0.00	63,389.71	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	60,722.81	0.00	0.00	0.00	2,666.90	0.00	2,666.90	0.00	63,389.71	0.00	63,389.71	0.00
214.00.00.02.A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	16,598.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,598.80	0.00	16,598.80	0.00
231	Active fixe corporale in curs de executie	3,800,120.65	0.00	0.00	0.00	1,427,906.78	0.00	1,427,906.78	0.00	5,228,027.43	0.00	5,228,027.43	0.00
231.00	Active fixe corporale in curs de executie	3,800,120.65	0.00	0.00	0.00	1,427,906.78	0.00	1,427,906.78	0.00	5,228,027.43	0.00	5,228,027.43	0.00
231.00.00	Active fixe corporale in curs de executie	3,800,120.65	0.00	0.00	0.00	1,427,906.78	0.00	1,427,906.78	0.00	5,228,027.43	0.00	5,228,027.43	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	3,779,076.65	0.00	0.00	0.00	1,425,788.78	0.00	1,425,788.78	0.00	5,204,865.43	0.00	5,204,865.43	0.00
231.00.00.02.02.A	Active fixe corporale in curs de executie - Constructii	3,779,076.65	0.00	0.00	0.00	1,425,788.78	0.00	1,425,788.78	0.00	5,204,865.43	0.00	5,204,865.43	0.00
231.00.00.04	Active fixe corporale in curs de executie - Mobilier aparatura birou, echipamente de protectie a valorilor u	21,044.00	0.00	0.00	0.00	2,118.00	0.00	2,118.00	0.00	23,162.00	0.00	23,162.00	0.00
231.00.00.04.02.A	Active fixe corporale in curs de executie - Mobilier aparatura birou, echipamente de protectie a valorilor u	21,044.00	0.00	0.00	0.00	2,118.00	0.00	2,118.00	0.00	23,162.00	0.00	23,162.00	0.00
280	Amortizan privind activile fixe necorporale	0.00	41,591.82	0.00	0.00	91,905.38	57,735.38	91,905.38	57,735.38	91,905.38	99,327.20	0.00	7,421.82
280.08	Amortizarea altor active fixe necorporale	0.00	41,591.82	0.00	0.00	91,905.38	57,735.38	91,905.38	57,735.38	91,905.38	99,327.20	0.00	7,421.82
280.08.00	Amortizarea altor active fixe necorporale	0.00	41,591.82	0.00	0.00	41,591.82	0.00	41,591.82	0.00	41,591.82	41,591.82	0.00	0.00
280.08.00.01	Amortizarea programelor informatice	0.00	7,421.82	0.00	0.00	7,421.82	0.00	7,421.82	0.00	7,421.82	7,421.82	0.00	0.00
280.08.00.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	7,421.82	0.00	0.00	7,421.82	0.00	7,421.82	0.00	7,421.82	7,421.82	0.00	0.00
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	7,421.82	0.00	7,421.82	0.00	7,421.82	7,421.82	0.00	0.00
280.08.00.02	Amortizarea altor active fixe necorporale	0.00	34,170.00	0.00	0.00	34,170.00	0.00	34,170.00	0.00	34,170.00	34,170.00	0.00	0.00
280.08.00.02.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	34,170.00	0.00	0.00	34,170.00	0.00	34,170.00	0.00	34,170.00	34,170.00	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
		0.00	34,170.00	0.00	0.00	34,170.00	0.00	0.00	34,170.00	0.00	34,170.00	0.00	0.00
280.08.00.02.02.A	Amortizarea altor active fixe necorporale – Dom. Privat al U.A.T.A. I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.08.01	Amortizarea programelor informatice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,421.82
280.08.01.02	Amortizarea programelor informatice – Dom. Privat al U.A.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,421.82
280.08.01.02.02.A	Amortizarea programelor informatice – Dom. Privat al U.A.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,421.82
280.08.09	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.08.09.02	Amortizarea altor active fixe necorporale – Dom. Privat al U.A.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.08.09.02.02.A	Amortizarea altor active fixe necorporale – Dom. Privat al U.A.T.	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	Amortizari privind activele fixe corporale	0.00	96,087.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,505.95
281.02	Amortizarea constructiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.02.08	Amortizarea constructiilor - alte active fixe incedrate in grupa constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.02.08.02	Amortizarea constructiilor - alte active fixe incedrate in grupa constructii – D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incedrate in grupa constructii – D	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	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	81,824.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,178.10
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	67,263.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,713.20
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	67,263.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,713.20
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	67,263.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,713.20
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.03.03	Amortizarea mijloacelor de transport	0.00	14,560.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,464.90
281.03.03.02	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T.	0.00	14,560.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,464.90
281.03.03.02.02.A	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T.	0.00	14,560.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,464.90
281.04	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie	0.00	14,263.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,327.85
281.04.00	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie	0.00	14,263.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,327.85
281.04.00.02	Amortizarea mobilierului, aparatului birotic, si a altor active fixe corporale	0.00	14,263.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,327.85
281.04.00.02.02.A	Amortizarea mobilierului, aparatului birotic, si a altor active fixe corporale	0.00	14,263.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,327.85
302	Materiale consumabile	24,950.15	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	582.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.90
302.02.00	Combustibili	582.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.90
302.02.00.02.A	Combustibili A. Integral de la buget.COMUNA RUS	582.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.90
302.04	Piese de schimb	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04.00	Piese de schimb	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04.00.02.A	Piese de schimb A. Integral de la buget.COMUNA RUS	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08	Alte materiale consumabile	24,300.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.39
302.08.00	Alte materiale consumabile	24,300.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.39
302.08.00.02.A	Alte materiale consumabile A. Integral de la buget.COMUNA RUS	24,300.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.39
303	Materiale de natura obiectelor de inventar	185,706.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,144.51

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
303.01	Materiale de natura obiectelor de inventar in magazine	68,610.79	0.00	0.00	0.00	999.06	1,962.54	999.06	1,962.54	69,609.85	1,962.54	67,647.31	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	68,610.79	0.00	0.00	0.00	999.06	1,962.54	999.06	1,962.54	69,609.85	1,962.54	67,647.31	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine A. Integral de la b	68,610.79	0.00	0.00	0.00	999.06	1,962.54	999.06	1,962.54	69,609.85	1,962.54	67,647.31	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	117,095.47	0.00	0.00	0.00	4,401.73	0.00	4,401.73	0.00	121,497.20	0.00	121,497.20	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	117,095.47	0.00	0.00	0.00	4,401.73	0.00	4,401.73	0.00	121,497.20	0.00	121,497.20	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta A. Integral de la b	117,095.47	0.00	0.00	0.00	4,401.73	0.00	4,401.73	0.00	121,497.20	0.00	121,497.20	0.00
401	Furnizori	0.00	21,162.39	0.00	0.00	404,380.44	399,056.74	404,380.44	399,056.74	404,380.44	420,219.13	0.00	15,838.69
401.01	Furnizori sub 1 an	0.00	21,162.39	0.00	0.00	404,380.44	399,056.74	404,380.44	399,056.74	404,380.44	420,219.13	0.00	15,838.69
401.01.00	Furnizori sub 1 an	0.00	21,162.39	0.00	0.00	404,380.44	399,056.74	404,380.44	399,056.74	404,380.44	420,219.13	0.00	15,838.69
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget.COMUNA RUS	0.00	21,162.39	0.00	0.00	404,380.44	399,056.74	404,380.44	399,056.74	404,380.44	420,219.13	0.00	15,838.69
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,285,691.02	1,285,691.02	1,285,691.02	1,285,691.02	1,285,691.02	1,285,691.02	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,285,691.02	1,285,691.02	1,285,691.02	1,285,691.02	1,285,691.02	1,285,691.02	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,285,691.02	1,285,691.02	1,285,691.02	1,285,691.02	1,285,691.02	1,285,691.02	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	1,285,691.02	1,285,691.02	1,285,691.02	1,285,691.02	1,285,691.02	1,285,691.02	0.00	0.00
421	Personal - salarii datorate	0.00	58,813.00	0.00	0.00	1,291,683.00	1,298,293.00	1,291,683.00	1,298,293.00	1,291,683.00	1,357,106.00	0.00	65,423.00
421.00	Personal - salarii datorate	0.00	58,813.00	0.00	0.00	1,291,683.00	1,298,293.00	1,291,683.00	1,298,293.00	1,291,683.00	1,357,106.00	0.00	65,423.00
421.00.00	Personal - salarii datorate	0.00	58,813.00	0.00	0.00	1,291,683.00	1,298,293.00	1,291,683.00	1,298,293.00	1,291,683.00	1,357,106.00	0.00	65,423.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget.COMUNA RUS	0.00	58,813.00	0.00	0.00	1,291,683.00	1,298,293.00	1,291,683.00	1,298,293.00	1,291,683.00	1,357,106.00	0.00	65,423.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	194.00	0.00	0.00	1,889.00	1,889.00	1,889.00	1,889.00	1,889.00	2,083.00	0.00	194.00
427.01	Retineri din salarii datorate terților	0.00	97.00	0.00	0.00	873.00	873.00	873.00	873.00	873.00	970.00	0.00	97.00
427.01.00	Retineri din salarii datorate terților	0.00	97.00	0.00	0.00	873.00	873.00	873.00	873.00	873.00	970.00	0.00	97.00
427.01.00.03	Alte Rate, poprii	0.00	97.00	0.00	0.00	873.00	873.00	873.00	873.00	873.00	970.00	0.00	97.00
427.01.00.03.02.A	Alte Rate, poprii	0.00	97.00	0.00	0.00	873.00	873.00	873.00	873.00	873.00	970.00	0.00	97.00
427.03	Retineri din alte drepturi datorate terților	0.00	97.00	0.00	0.00	1,016.00	1,016.00	1,016.00	1,016.00	1,016.00	1,113.00	0.00	97.00
427.03.00	Retineri din alte drepturi datorate terților	0.00	97.00	0.00	0.00	1,016.00	1,016.00	1,016.00	1,016.00	1,016.00	1,113.00	0.00	97.00
427.03.00.02.A	Retineri din alte drepturi datorate terților	0.00	97.00	0.00	0.00	1,016.00	1,016.00	1,016.00	1,016.00	1,016.00	1,113.00	0.00	97.00
428	Alte datorii si creante in legatura cu personalul	0.00	1,986.18	0.00	0.00	3,126.18	1,140.00	3,126.18	1,140.00	3,126.18	3,126.18	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	1,746.00	0.00	0.00	2,886.00	1,140.00	2,886.00	1,140.00	2,886.00	2,886.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	1,746.00	0.00	0.00	2,886.00	1,140.00	2,886.00	1,140.00	2,886.00	2,886.00	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	2,886.00	1,140.00	2,886.00	1,140.00	2,886.00	2,886.00	0.00	0.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	240.18	0.00	0.00	240.18	0.00	240.18	0.00	240.18	240.18	0.00	0.00
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	240.18	0.00	0.00	240.18	0.00	240.18	0.00	240.18	240.18	0.00	0.00
428.02.01.02.A	Alte datorii in legatura cu personalul peste 1 an	0.00	240.18	0.00	0.00	240.18	0.00	240.18	0.00	240.18	240.18	0.00	0.00
429	Bursieri si doctoranzi	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
429.00	Bursieri si doctoranzi	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
429.00.00	Bursieri si doctoranzi	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
429.00.00.02.A	Bursieri si doctoranzi.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

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	Asiguran sociale	0.00	41,173.00	0.00	0.00	473,376.00	477,657.00	473,376.00	477,657.00	473,376.00	518,830.00	0.00	45,454.00
431.02	Contributiile asiguratorilor pentru asiguran sociale	0.00	24,574.00	0.00	0.00	317,720.00	320,593.00	317,720.00	320,593.00	317,720.00	345,167.00	0.00	27,447.00
431.02.00	Contributiile asiguratorilor pentru asiguran sociale	0.00	24,574.00	0.00	0.00	317,720.00	320,593.00	317,720.00	320,593.00	317,720.00	345,167.00	0.00	27,447.00
431.02.00.02.A	Contributiile asiguratorilor pentru asiguran sociale.A. Integral de la bug	0.00	24,574.00	0.00	0.00	317,720.00	320,593.00	317,720.00	320,593.00	317,720.00	345,167.00	0.00	27,447.00
431.04	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	9,837.00	0.00	0.00	126,966.00	128,117.00	126,966.00	128,117.00	126,966.00	137,954.00	0.00	10,988.00
431.04.00	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	9,837.00	0.00	0.00	126,966.00	128,117.00	126,966.00	128,117.00	126,966.00	137,954.00	0.00	10,988.00
431.04.00.02.A	Contributiile asiguratorilor pentru asiguran sociale de sanatate.A. Integri	0.00	9,837.00	0.00	0.00	126,966.00	128,117.00	126,966.00	128,117.00	126,966.00	137,954.00	0.00	10,988.00
431.06	Contributia asiguratorie pentru munca	0.00	2,235.00	0.00	0.00	28,690.00	28,947.00	28,690.00	28,947.00	28,690.00	31,182.00	0.00	2,492.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,235.00	0.00	0.00	28,690.00	28,947.00	28,690.00	28,947.00	28,690.00	31,182.00	0.00	2,492.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	2,235.00	0.00	0.00	28,690.00	28,947.00	28,690.00	28,947.00	28,690.00	31,182.00	0.00	2,492.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	4,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,527.00	0.00	4,527.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	4,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,527.00	0.00	4,527.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	4,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,527.00	0.00	4,527.00
437	Asiguran pentru somaj	0.00	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	0.00	234.00
437.01	Contributiile angajatorilor pentru asiguran de somaj	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
437.01.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
437.01.00.02.A	Contributiile angajatorilor pentru asiguran de somaj.A. Integral de la b	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
437.02	Contributiile asiguratorilor pentru asiguran de somaj	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00	0.00	159.00
437.02.00	Contributiile asiguratorilor pentru asiguran de somaj	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00	0.00	159.00
437.02.00.02.A	Contributiile asiguratorilor pentru asiguran de somaj.A. Integral de la	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00	0.00	159.00
438	Alte datorii sociale	0.00	19,085.00	0.00	0.00	166,164.00	180,303.00	166,164.00	180,303.00	166,164.00	199,388.00	0.00	33,224.00
438.00	Alte datorii sociale	0.00	19,085.00	0.00	0.00	166,164.00	180,303.00	166,164.00	180,303.00	166,164.00	199,388.00	0.00	33,224.00
438.00.00	Alte datorii sociale	0.00	19,085.00	0.00	0.00	166,164.00	180,303.00	166,164.00	180,303.00	166,164.00	199,388.00	0.00	33,224.00
438.00.00.02.A	Alte datorii sociale.A. Integral de la buget.COMUNA RUS	0.00	19,085.00	0.00	0.00	166,164.00	180,303.00	166,164.00	180,303.00	166,164.00	199,388.00	0.00	33,224.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	5,571.00	0.00	0.00	75,974.00	76,940.00	75,974.00	76,940.00	75,974.00	82,511.00	0.00	6,537.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,571.00	0.00	0.00	75,974.00	76,940.00	75,974.00	76,940.00	75,974.00	82,511.00	0.00	6,537.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,571.00	0.00	0.00	75,974.00	76,940.00	75,974.00	76,940.00	75,974.00	82,511.00	0.00	6,537.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget.COMU	0.00	5,571.00	0.00	0.00	75,974.00	76,940.00	75,974.00	76,940.00	75,974.00	82,511.00	0.00	6,537.00
458	Sume de primite 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	Suma de restituit Autoritatorilor de Certificare/Autoritatorilor de Manageme	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	Suma de restituit Autoritatorilor de Certificare/Autoritatorilor de Manageme	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	Suma de restituit Autoritatorilor de Certificare/Autoritatorilor de Manageme	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	0.00	85.00	0.00	0.00
461.01	Debitori sub 1 an	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	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	0.00	85.00	0.00	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	0.00	85.00	0.00	0.00
464	Creante ale bugetului local	232,645.68	0.00	0.00	0.00	377,051.52	351,297.85	377,051.52	351,297.85	609,697.20	351,297.85	258,399.35	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	Creante ale bugetului local	232,645.68	0.00	0.00	0.00	377,051.52	351,297.85	377,051.52	351,297.85	609,697.20	351,297.85	258,399.35	0.00
464.00.00	Creante ale bugetului local	232,645.68	0.00	0.00	0.00	377,051.52	351,297.85	377,051.52	351,297.85	609,697.20	351,297.85	258,399.35	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	377,051.52	274,110.00	377,051.52	274,110.00	377,051.52	274,110.00	102,941.52	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	377,051.52	274,110.00	377,051.52	274,110.00	377,051.52	274,110.00	102,941.52	0.00
464.00.00.02	Creante ale bugetului local - ramasia din anii anteriori	232,645.68	0.00	0.00	0.00	0.00	77,187.85	0.00	77,187.85	232,645.68	77,187.85	155,457.83	0.00
464.00.00.02.A	Creante ale bugetului local - ramasia din anii anteriori	232,645.68	0.00	0.00	0.00	0.00	77,187.85	0.00	77,187.85	232,645.68	77,187.85	155,457.83	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
468.01.07.02	Suma acordate din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
468.01.07.02.A	Suma acordate din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.01	0.00	0.00	0.00	2,392,987.51	2,392,987.51	2,392,987.51	2,392,987.51	2,392,987.52	2,392,987.51	0.01	0.00
481.09	Alte decontari	0.01	0.00	0.00	0.00	2,392,987.51	2,392,987.51	2,392,987.51	2,392,987.51	2,392,987.52	2,392,987.51	0.01	0.00
481.09.00	Alte decontari	0.01	0.00	0.00	0.00	2,392,987.51	2,392,987.51	2,392,987.51	2,392,987.51	2,392,987.52	2,392,987.51	0.01	0.00
481.09.00.02.A	Alte decontari A. Integral de la buget COMUNA RIUS	0.01	0.00	0.00	0.00	2,392,987.51	2,392,987.51	2,392,987.51	2,392,987.51	4,677,268.13	4,677,268.12	0.01	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,875.00	0.00	0.00	2,875.00	0.00	2,875.00	0.00	2,875.00	2,875.00	0.00	0.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,875.00	0.00	0.00	2,875.00	0.00	2,875.00	0.00	2,875.00	2,875.00	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,875.00	0.00	0.00	2,875.00	0.00	2,875.00	0.00	2,875.00	2,875.00	0.00	0.00
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	2,875.00	0.00	2,875.00	0.00	2,875.00	2,875.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
519.01.07.02	Suma primite din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
519.01.07.02.02.A	Suma primite din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
521	Disponibili ai bugetului local	291,539.96	0.00	0.00	0.00	7,997,841.51	7,615,417.61	7,997,841.51	7,615,417.61	8,289,381.47	7,615,417.61	673,963.86	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	3,753,355.36	3,753,355.36	3,753,355.36	3,753,355.36	3,753,355.36	3,753,355.36	0.00	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	3,753,355.36	3,753,355.36	3,753,355.36	3,753,355.36	3,753,355.36	3,753,355.36	0.00	0.00
521.01.00.02.A	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	3,662,062.25	3,662,062.25	3,662,062.25	3,662,062.25	3,662,062.25	3,662,062.25	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,662,062.25	3,662,062.25	3,662,062.25	3,662,062.25	3,662,062.25	3,662,062.25	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,662,062.25	3,662,062.25	3,662,062.25	3,662,062.25	3,662,062.25	3,662,062.25	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	3,662,062.25	3,662,062.25	3,662,062.25	3,662,062.25	3,662,062.25	3,662,062.25	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	291,539.96	0.00	0.00	0.00	582,423.90	200,000.00	582,423.90	200,000.00	873,963.86	200,000.00	673,963.86	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	291,539.96	0.00	0.00	0.00	582,423.90	200,000.00	582,423.90	200,000.00	873,963.86	200,000.00	673,963.86	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti A. Integral de la buget CO	291,539.96	0.00	0.00	0.00	582,423.90	200,000.00	582,423.90	200,000.00	873,963.86	200,000.00	673,963.86	0.00
531	Casa	0.00	0.00	0.00	0.00	607,314.85	607,314.85	607,314.85	607,314.85	607,314.85	607,314.85	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	607,314.85	607,314.85	607,314.85	607,314.85	607,314.85	607,314.85	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	607,314.85	607,314.85	607,314.85	607,314.85	607,314.85	607,314.85	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
531.01.01.02.A	Casierie A. Integral de la buget.COMUNA.RUS	0.00	0.00	0.00	0.00	607,314.85	607,314.85	607,314.85	607,314.85	607,314.85	607,314.85	0.00	0.00
532	Alte valori	804.64	0.00	0.00	0.00	25,559.50	20,783.91	25,559.50	20,783.91	26,364.14	20,783.91	5,580.23	0.00
532.04	Bonuri valorice pentru carburanti auto	804.64	0.00	0.00	0.00	25,559.49	20,783.90	25,559.49	20,783.90	26,364.13	20,783.90	5,580.23	0.00
532.04.00	Bonuri valorice pentru carburanti auto.A. Integral de la buget.COMUNA	804.64	0.00	0.00	0.00	25,559.49	20,783.90	25,559.49	20,783.90	26,364.13	20,783.90	5,580.23	0.00
532.04.00.02.A	Bonuri valorice pentru carburanti auto.A. Integral de la buget.COMUNA	804.64	0.00	0.00	0.00	25,559.49	20,783.90	25,559.49	20,783.90	26,364.13	20,783.90	5,580.23	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	1,064.18	0.00	1,064.18	1,064.18	1,064.18	0.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	1,064.18	0.00	0.00	0.00	0.00	1,064.18	0.00	1,064.18	1,064.18	1,064.18	0.00	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	1,064.18	0.00	1,064.18	1,064.18	1,064.18	0.00	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	1,064.18	0.00	1,064.18	1,064.18	1,064.18	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	554,314.85	554,314.85	554,314.85	554,314.85	554,314.85	554,314.85	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	554,314.85	554,314.85	554,314.85	554,314.85	554,314.85	554,314.85	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	554,314.85	554,314.85	554,314.85	554,314.85	554,314.85	554,314.85	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	554,314.85	554,314.85	554,314.85	554,314.85	554,314.85	554,314.85	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	92,441.98	92,441.98	92,441.98	92,441.98	92,441.98	92,441.98	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	21,407.03	21,407.03	21,407.03	21,407.03	21,407.03	21,407.03	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	21,407.03	21,407.03	21,407.03	21,407.03	21,407.03	21,407.03	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	21,407.03	21,407.03	21,407.03	21,407.03	21,407.03	21,407.03	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,174.19	3,174.19	3,174.19	3,174.19	3,174.19	3,174.19	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,174.19	3,174.19	3,174.19	3,174.19	3,174.19	3,174.19	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb.A. Integral de la buget.COMU	0.00	0.00	0.00	0.00	3,174.19	3,174.19	3,174.19	3,174.19	3,174.19	3,174.19	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	67,860.76	67,860.76	67,860.76	67,860.76	67,860.76	67,860.76	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	67,860.76	67,860.76	67,860.76	67,860.76	67,860.76	67,860.76	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile.A. Integral de la buget.C	0.00	0.00	0.00	0.00	67,860.76	67,860.76	67,860.76	67,860.76	67,860.76	67,860.76	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	66,720.61	66,720.61	66,720.61	66,720.61	66,720.61	66,720.61	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	66,720.61	66,720.61	66,720.61	66,720.61	66,720.61	66,720.61	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	66,720.61	66,720.61	66,720.61	66,720.61	66,720.61	66,720.61	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	66,720.61	66,720.61	66,720.61	66,720.61	66,720.61	66,720.61	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	26,001.73	26,001.73	26,001.73	26,001.73	26,001.73	26,001.73	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	26,001.73	26,001.73	26,001.73	26,001.73	26,001.73	26,001.73	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	26,001.73	26,001.73	26,001.73	26,001.73	26,001.73	26,001.73	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	26,001.73	26,001.73	26,001.73	26,001.73	26,001.73	26,001.73	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	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
614.00.00.02.A	Cheltuieli cu deplasari, deplasari transferari.A. Integral de la buget.CO	0.00	0.00	0.00	0.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	0.00	0.00
626	Cheltuieli postate si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,793.74	21,793.74	21,793.74	21,793.74	21,793.74	21,793.74	0.00	0.00
626.00	Cheltuieli postate si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,793.74	21,793.74	21,793.74	21,793.74	21,793.74	21,793.74	0.00	0.00
626.00.00	Cheltuieli postate si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,793.74	21,793.74	21,793.74	21,793.74	21,793.74	21,793.74	0.00	0.00
626.00.00.02.A	Cheltuieli postate si taxe de telecomunicatii.A. Integral de la buget de terti	0.00	0.00	0.00	0.00	21,793.74	21,793.74	21,793.74	21,793.74	21,793.74	21,793.74	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	3,570.00	3,570.00	3,570.00	3,570.00	3,570.00	3,570.00	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	3,570.00	3,570.00	3,570.00	3,570.00	3,570.00	3,570.00	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	3,570.00	3,570.00	3,570.00	3,570.00	3,570.00	3,570.00	0.00	0.00
628.00.00.02.A	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	3,570.00	3,570.00	3,570.00	3,570.00	3,570.00	3,570.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	189,026.43	189,026.43	189,026.43	189,026.43	189,026.43	189,026.43	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	189,026.43	189,026.43	189,026.43	189,026.43	189,026.43	189,026.43	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral d	0.00	0.00	0.00	0.00	189,026.43	189,026.43	189,026.43	189,026.43	189,026.43	189,026.43	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	189,026.43	189,026.43	189,026.43	189,026.43	189,026.43	189,026.43	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,283,632.00	1,283,632.00	1,283,632.00	1,283,632.00	1,283,632.00	1,283,632.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,283,632.00	1,283,632.00	1,283,632.00	1,283,632.00	1,283,632.00	1,283,632.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,283,632.00	1,283,632.00	1,283,632.00	1,283,632.00	1,283,632.00	1,283,632.00	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	1,283,632.00	1,283,632.00	1,283,632.00	1,283,632.00	1,283,632.00	1,283,632.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	30,611.00	30,611.00	30,611.00	30,611.00	30,611.00	30,611.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	30,611.00	30,611.00	30,611.00	30,611.00	30,611.00	30,611.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	30,611.00	30,611.00	30,611.00	30,611.00	30,611.00	30,611.00	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	30,611.00	30,611.00	30,611.00	30,611.00	30,611.00	30,611.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	28,947.00	28,947.00	28,947.00	28,947.00	28,947.00	28,947.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	28,947.00	28,947.00	28,947.00	28,947.00	28,947.00	28,947.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	28,947.00	28,947.00	28,947.00	28,947.00	28,947.00	28,947.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	28,947.00	28,947.00	28,947.00	28,947.00	28,947.00	28,947.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	471.29	471.29	471.29	471.29	471.29	471.29	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	471.29	471.29	471.29	471.29	471.29	471.29	0.00	0.00
658.01.09	Alte cheltuieli operationale - alte operatiuni	0.00	0.00	0.00	0.00	471.29	471.29	471.29	471.29	471.29	471.29	0.00	0.00
658.01.09.02.A	Alte cheltuieli operationale - alte operatiuni	0.00	0.00	0.00	0.00	471.29	471.29	471.29	471.29	471.29	471.29	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	181,653.00	181,653.00	181,653.00	181,653.00	181,653.00	181,653.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	181,653.00	181,653.00	181,653.00	181,653.00	181,653.00	181,653.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	181,653.00	181,653.00	181,653.00	181,653.00	181,653.00	181,653.00	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	181,653.00	181,653.00	181,653.00	181,653.00	181,653.00	181,653.00	0.00	0.00
679	Alte cheltuieli	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
679.00	Alte cheltuieli	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
679.00.00	Alte cheltuieli	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
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

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	34,109.52	34,109.52	34,109.52	34,109.52	34,109.52	34,109.52	34,109.52	34,109.52
681	Cheltuieli operationale privind amortizarea, provizionarea si ajustari	0.00	0.00	0.00	0.00	34,109.52	34,109.52	34,109.52	34,109.52	34,109.52	34,109.52	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	34,109.52	34,109.52	34,109.52	34,109.52	34,109.52	34,109.52	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	34,109.52	34,109.52	34,109.52	34,109.52	34,109.52	34,109.52	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	34,109.52	34,109.52	34,109.52	34,109.52	34,109.52	34,109.52	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	13,477.46	13,477.46	13,477.46	13,477.46	13,477.46	13,477.46	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	13,477.46	13,477.46	13,477.46	13,477.46	13,477.46	13,477.46	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	13,477.46	13,477.46	13,477.46	13,477.46	13,477.46	13,477.46	0.00	0.00
682.01.09.02.A	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	13,477.46	13,477.46	13,477.46	13,477.46	13,477.46	13,477.46	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	513,782.78	513,782.78	513,782.78	513,782.78	513,782.78	513,782.78	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,312.00	3,312.00	3,312.00	3,312.00	3,312.00	3,312.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,312.00	3,312.00	3,312.00	3,312.00	3,312.00	3,312.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	3,312.00	3,312.00	3,312.00	3,312.00	3,312.00	3,312.00	0.00	0.00
731.02	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	510,470.78	510,470.78	510,470.78	510,470.78	510,470.78	510,470.78	0.00	0.00
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	510,470.78	510,470.78	510,470.78	510,470.78	510,470.78	510,470.78	0.00	0.00
731.02.00.02.A	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	510,470.78	510,470.78	510,470.78	510,470.78	510,470.78	510,470.78	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	193,982.85	193,982.85	193,982.85	193,982.85	193,982.85	193,982.85	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	193,982.85	193,982.85	193,982.85	193,982.85	193,982.85	193,982.85	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	193,982.85	193,982.85	193,982.85	193,982.85	193,982.85	193,982.85	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	193,982.85	193,982.85	193,982.85	193,982.85	193,982.85	193,982.85	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,361,259.17	1,361,259.17	1,361,259.17	1,361,259.17	1,361,259.17	1,361,259.17	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,307,743.17	1,307,743.17	1,307,743.17	1,307,743.17	1,307,743.17	1,307,743.17	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,307,743.17	1,307,743.17	1,307,743.17	1,307,743.17	1,307,743.17	1,307,743.17	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,307,743.17	1,307,743.17	1,307,743.17	1,307,743.17	1,307,743.17	1,307,743.17	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	171.00	171.00	171.00	171.00	171.00	171.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	171.00	171.00	171.00	171.00	171.00	171.00	0.00	0.00
735.05.00.02.A	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	171.00	171.00	171.00	171.00	171.00	171.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	53,345.00	53,345.00	53,345.00	53,345.00	53,345.00	53,345.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	53,345.00	53,345.00	53,345.00	53,345.00	53,345.00	53,345.00	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	53,345.00	53,345.00	53,345.00	53,345.00	53,345.00	53,345.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	-21,716.00	-21,716.00	-21,716.00	-21,716.00	-21,716.00	-21,716.00	0.00	0.00
735.06.02.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	-21,716.00	-21,716.00	-21,716.00	-21,716.00	-21,716.00	-21,716.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00	5,378.00	5,378.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00	5,378.00	5,378.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00	5,378.00	5,378.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00	5,378.00	5,378.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	49,881.17	49,881.17	49,881.17	49,881.17	49,881.17	49,881.17	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	49,881.17	49,881.17	49,881.17	49,881.17	49,881.17	49,881.17	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	49,881.17	49,881.17	49,881.17	49,881.17	49,881.17	49,881.17	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	49,881.17	49,881.17	49,881.17	49,881.17	49,881.17	49,881.17	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
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	41,881.17	41,881.17	41,881.17	41,881.17	41,881.17	41,881.17	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	41,881.17	41,881.17	41,881.17	41,881.17	41,881.17	41,881.17	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	41,881.17	41,881.17	41,881.17	41,881.17	41,881.17	41,881.17	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	75,754.50	75,754.50	75,754.50	75,754.50	75,754.50	75,754.50	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	36,616.00	36,616.00	36,616.00	36,616.00	36,616.00	36,616.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	36,616.00	36,616.00	36,616.00	36,616.00	36,616.00	36,616.00	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	36,616.00	36,616.00	36,616.00	36,616.00	36,616.00	36,616.00	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	39,138.50	39,138.50	39,138.50	39,138.50	39,138.50	39,138.50	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	39,138.50	39,138.50	39,138.50	39,138.50	39,138.50	39,138.50	0.00	0.00
751.03.00.02.A	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	39,138.50	39,138.50	39,138.50	39,138.50	39,138.50	39,138.50	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,170,931.46	3,170,931.46	3,170,931.46	3,170,931.46	3,170,931.46	3,170,931.46	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,170,931.46	3,170,931.46	3,170,931.46	3,170,931.46	3,170,931.46	3,170,931.46	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,170,931.46	3,170,931.46	3,170,931.46	3,170,931.46	3,170,931.46	3,170,931.46	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	3,170,931.46	3,170,931.46	3,170,931.46	3,170,931.46	3,170,931.46	3,170,931.46	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	148,031.00	148,031.00	148,031.00	148,031.00	148,031.00	148,031.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	64,080.00	64,080.00	64,080.00	64,080.00	64,080.00	64,080.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	64,080.00	64,080.00	64,080.00	64,080.00	64,080.00	64,080.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	64,080.00	64,080.00	64,080.00	64,080.00	64,080.00	64,080.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	83,951.00	83,951.00	83,951.00	83,951.00	83,951.00	83,951.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	83,951.00	83,951.00	83,951.00	83,951.00	83,951.00	83,951.00	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	83,951.00	83,951.00	83,951.00	83,951.00	83,951.00	83,951.00	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,231,039.56	1,231,039.56	1,231,039.56	1,231,039.56	1,231,039.56	1,231,039.56	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,231,039.56	1,231,039.56	1,231,039.56	1,231,039.56	1,231,039.56	1,231,039.56	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,231,039.56	1,231,039.56	1,231,039.56	1,231,039.56	1,231,039.56	1,231,039.56	0.00	0.00
775.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,231,039.56	1,231,039.56	1,231,039.56	1,231,039.56	1,231,039.56	1,231,039.56	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	699.83	699.83	699.83	699.83	699.83	699.83	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	699.83	699.83	699.83	699.83	699.83	699.83	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	699.83	699.83	699.83	699.83	699.83	699.83	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	699.83	699.83	699.83	699.83	699.83	699.83	0.00	0.00
TOTAL		16,549,199.59	16,549,199.59	0.00	0.00	32,996,893.49	32,996,893.49	32,996,893.49	32,996,893.49	49,546,093.08	49,546,093.08	18,105,981.82	18,105,981.82

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil