

-lei-

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	10,635,707.41	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 alcătuiesc domeniul public al unităților administrativ-teritoriale	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 alcătuiesc domeniul public al unităților administrativ-teritoriale	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 alcătuiesc domeniul public al unităților administrativ-teritoriale	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 alcătuiesc domeniul public al unităților administrativ-teritoriale	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 alcătuiesc domeniul public al unităților administrativ-teritoriale	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 alcătuiesc domeniul public al unităților administrativ-teritoriale	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 alcătuiesc domeniul public al U.A.T. - Construcții	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 alcătuiesc domeniul public al U.A.T. - Construcții	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 alcătuiesc domeniul public al U.A.T. - Construcții	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 alcătuiesc domeniul public al U.A.T. - Construcții	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 alcătuiesc domeniul public al U.A.T. - Construcții	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 alcătuiesc domeniul privat al unităților administrativ-teritoriale	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 alcătuiesc domeniul privat al unităților administrativ-teritoriale	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 alcătuiesc domeniul privat al unităților administrativ-teritoriale	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 alcătuiesc domeniul privat al unităților administrativ-teritoriale	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 alcătuiesc domeniul privat al unităților administrativ-teritoriale	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 alcătuiesc domeniul privat al unităților administrativ-teritoriale	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 alcătuiesc domeniul privat al unităților administrativ-teritoriale	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 alcătuiesc domeniul privat al U.A.T. - Construcții	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 alcătuiesc domeniul privat al U.A.T. - Construcții	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	8,503,929.85	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 Luate		rulaj Contabilit		Total Contab		Contabilizant	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
208.01.00.02.02	Programa informatică – 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	Programa informatică – Dom. Privat al UAT.A. 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
208.02.00.02.02.02.02.A	Alte active fixe necorporale A. Integral de la buget COMUNA RUS	33,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,037.00	0.00	33,037.00	0.00
211	Terenuri si amenajari la terenuri	3,609,188.69	0.00	0.00	0.00	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	Construcții	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	Construcții – 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	Construcții – 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	Construcții – 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	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	Construcții – 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	Construcții - 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	Construcții - 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	Construcții - 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	Construcții - alte active fixe incadrate in grupa constructii – Dom. Public al UAT	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	Construcții - alte active fixe incadrate in grupa constructii – Dom. Public al UAT	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	Construcții - 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	Construcții - alte active fixe incadrate in grupa constructii – Dom. Privat al UAT	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	Construcții - alte active fixe incadrate in grupa constructii neamortizabile –	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	Construcții - alte active fixe incadrate in grupa constructii neamortizabile – 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
213	Instalatii tehnice, mijloace de transport, animale si plantatii	420,804.11	0.00	0.00	0.00	138,154.97	150,977.51	138,154.97	150,977.51	558,959.08	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 prececedente		Rulaje lunare		Rulaje Cumulate		Total Conturi	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	142,534.13	0.00	0.00	2,666.90	14,354.90	2,666.90	4,354.90	2,666.90	156,889.03	2,666.90
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UATA. Int	142,534.13	0.00	0.00	2,666.90	14,354.90	2,666.90	14,354.90	2,666.90	156,889.03	2,666.90
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
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
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
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
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
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
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
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
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
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
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
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile - Dom. Privat al UATA. 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
214	Mobilier, aparatura biroului, 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
214.00	Mobilier, aparatura biroului, 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
214.00.00	Mobilier, aparatura biroului, 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
214.00.00.02	Mobilier, aparatura biroului, 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
214.00.00.02.02	Mobilier, aparatura biroului, 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
214.00.00.02.02.01	Mobilier, aparatura biroului, 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
214.00.00.02.02.01.02.A	Mobilier, aparatura biroului, 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
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
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
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
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
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
231.00.00.02.02.01	Active fixe corporale in curs de executie - Mobilier aparatura biroului, 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
231.00.00.02.02.01.02.A	Active fixe corporale in curs de executie - Mobilier aparatura biroului, 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
280	Amortizari privind activelor 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
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
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	0.00
280.08.00.01	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	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	0.00
280.08.00.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UATA. 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	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	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	0.00

Simbolul conturilor	Veniturile conturilor	Soluții inițiale		navigie prevederente		navigie Lunare		navigie Cumulative		navigie Cumulative		navigie Cumulative	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431	Asiguran sociale	0.00	11,173.00		0.00	473,376.00	477,657.00	73,376.00	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	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	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	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	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	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. Integral	0.00	9,837.00		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 asiguratorilor pentru munca	0.00	2,235.00		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 asiguratorilor pentru munca	0.00	2,235.00		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 asiguratorilor pentru munca	0.00	2,235.00		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	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	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	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	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	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	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	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	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	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	159.00	0.00	159.00
438	Alte datorii sociale	0.00	19,085.00		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	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	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	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	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	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	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.COMUNA.RUS	0.00	5,571.00		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 primit/de restituit Agentilor/Autoritatilor de Implementare	0.00	178,190.00		0.00	0.00	0.00	0.00	0.00	0.00	178,190.00	0.00	178,190.00
458.04	Sume de restituit Autoritatilor de Certificare/Autoritatilor de Management	0.00	178,190.00		0.00	0.00	0.00	0.00	0.00	0.00	178,190.00	0.00	178,190.00
458.04.01	Sume de restituit Autoritatilor de Certificare/Autoritatilor de Management	0.00	178,190.00		0.00	0.00	0.00	0.00	0.00	0.00	178,190.00	0.00	178,190.00
458.04.01.02.A	Sume de restituit Autoritatilor de Certificare/Autoritatilor de Management	0.00	178,190.00		0.00	0.00	0.00	0.00	0.00	0.00	178,190.00	0.00	178,190.00
461	Debitori	85.00	0.00		0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00	0.00
461.01	Debitori sub 1 an	85.00	0.00		0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00	0.00
461.01.09	Debitori sub 1 an - alte creante	85.00	0.00		0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00	0.00
461.01.09.02.A	Debitori sub 1 an - alte creante	85.00	0.00		0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00	0.00
464	Creante ale bugetului local	232,645.68	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	Salarii initiale		ruiage precedente		ruiage lunare		ruiage Cumulat		ruiage Cumul		Salarii 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	77,051.52	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
464.00.00.02.02.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	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	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	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	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
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	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	Decontant intrre institutia 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 decontant	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 decontant	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 decontant A. Integral de la buget COMUNA RUS	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	Decontant 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	Decontant 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	Decontant 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	Decontant 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	Sume primite din excedentul anului precedent pentru acoperirea golurilor	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	Sume primite din excedentul anului precedent pentru acoperirea golurilor	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	Sume primite din excedentul anului precedent pentru acoperirea golurilor	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 al 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 al 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 al 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 al 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
521.02	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	Uenumirea conturilor	Solduri initiale		Rucije precevenite		Rucije Luate		Intraj Contabilit		Valori Contab		Salduari finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01.02.A	Casieria A. Integral de la buget COMUNA RUS	0.00	0.00	0.00	0.00	607,314.85	607,314.85	17,314.85	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 valonice 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 valonice 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
532.04.00.02.A	Bonuri valonice 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 instituti 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 instituti 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	Salarii initiale		Salarii previzionale		Salarii finale		Salarii finale		Salarii finale		Salarii finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
614.00.00.02.A	Cheltuieli cu deplasari, deplasari, transferi 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	1,140.00	0.00
626	Cheltuieli postale 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	21,793.74	0.00
626.00	Cheltuieli postale 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	21,793.74	0.00
626.00.00	Cheltuieli postale 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	21,793.74	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii A. Integral de la buget	0.00	0.00	0.00	0.00	21,793.74	21,793.74	21,793.74	21,793.74	21,793.74	21,793.74	21,793.74	0.00
628	Alte cheltuieli cu serviciile 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	3,570.00	0.00
628.00	Alte cheltuieli cu serviciile 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	3,570.00	0.00
628.00.00	Alte cheltuieli cu serviciile 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	3,570.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti A. Integral de la buget COMUNA	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	3,570.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	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	189,026.43	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	189,026.43	0.00
629.01.00	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	189,026.43	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente A. Integral de la buget COMUNA	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	189,026.43	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	1,283,632.00	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	1,283,632.00	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	1,283,632.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului A. Integral de la buget COMUNA	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	1,283,632.00	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	30,611.00	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	30,611.00	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	30,611.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura A. Integral de la buget COMUNA	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	30,611.00	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	28,947.00	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	28,947.00	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	28,947.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca A. Integral de la buget COMUNA	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	28,947.00	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	471.29	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	471.29	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	471.29	0.00
658.01.09.02.A	Alte cheltuieli operationale - alte operatiuni A. Integral de la buget COMUNA	0.00	0.00	0.00	0.00	471.29	471.29	471.29	471.29	471.29	471.29	471.29	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	181,653.00	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	181,653.00	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	181,653.00	0.00
677.00.00.02.A	Ajutoare sociale A. Integral de la buget COMUNA	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	181,653.00	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	2,000.00	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	2,000.00	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	2,000.00	0.00
679.00.00.02.A	Alte cheltuieli A. Integral de la buget COMUNA	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	2,000.00	0.00

Conducatorul Institutiei

Conducatorul compartimentului financiar -

D.G.F.C.F.S.
V2
-lei-

BILANT
la data de 31-12-2019

Cod 01 nr 576-SD 518 / 04.02.2020

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 -2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	24208	58378
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302- 2910303-2910304-2910400-2930200*)	04	423082	404626
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100 -2810201 -2810202 -2810203 -2810204 -2810205 -2810206 -2810207 -2810208 -2910100-2910201-2910202 -2910203 -2910204 -2910205 -2910206 -2910207 -2910208-2930200)	05	14823292	16400271
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	15270582	16863275
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	210656	190751
	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	232645	258399
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900 - 4970000)	24	232646	258399
	Total creante curente(rd.21+23+25+27)	30	232730	258484
	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	291540	673964
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33,1	805	5580

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				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	
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	293409	679544
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	736795	1128779
8	TOTAL ACTIVE(rd.15+45)	46	16007377	17992054
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:	52	240	
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	29834	
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	30074	
1	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:	60	805964	15839
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	784802	
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	21162	15839
2	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:	62	78244	52225
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	68675	45688
3	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)	65	178190	178190
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	103215	65520
	Alte drepturi cuvenite altor caterii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	19182	33321
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	1184795	345095
11	TOTAL DATORII(rd.58+78)	79	1214869	345095
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	14792508	17646959
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+104010 2+1040103+1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100)	84	11044215	11195405
2	Rezultatul reportat(ct.1170000- sold creditor)	85	4954550	4847341
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87		1604213
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	1206257	
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	14792508	17646959

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

