	4.6.0					X				
Procurarea uneltelor si sculelor, inventarului de producere si gospodaresc	4.6.0	316110		19,500.00	17,120.00	X				
	4.7	**317**		**12,600.00**	**9,999.00**	X		**3,001.00**		
	4.7.0					X				
Procurarea activelor nemateriale	4.7.0	317110		12,600.00	9,999.00	X		3,001.00		
	4.8	**318**				X				
	4.8.0					X				
	4.9	**319**				X				
	4.9.0					X				
	4.10	**321**				X				
	4.10.0					X				
	4.11	**322**				X				
	4.11.0					X				
	4.12	**323**				X				
	4.12.0					X				
	4.13	**331**				X				
	4.13.0					X				
	4.14	**332**	**5,000.00**	**5,700.00**	**5,060.92**	X	**4,220.92**			
	4.14.0					X				
Procurarea pieselor de schimb	4.14.0	332110	5,000.00	5,700.00	5,060.92	X	4,220.92			
	4.15	**333**				X				
	4.15.0					X				
	4.16	**334**	**8,000.00**	**5,000.00**	**5,000.00**	X	**5,000.00**			
	4.16.0					X				
Procurarea medicamentelor si materialelor sanitare	4.16.0	334110	8,000.00	5,000.00	5,000.00	X	5,000.00			
	4.17	**335**	**20,000.00**	**5,700.00**	**5,700.00**	X	**4,725.00**			
	4.17.0					X				
Procurarea materialelor pentru scopuri didactice, stiintifice si alte scopuri	4.17.0	335110	20,000.00	5,700.00	5,700.00	X	4,725.00			
	4.18	**336**	**110,000.00**	**35,300.00**	**34,692.76**	X	**4,950.00**			
	4.18.0					X				
Procurarea materialelor de uz gospodaresc si rechizitelor de birou	4.18.0	336110	110,000.00	35,300.00	34,692.76	X	4,950.00			
	4.19	**337**	**98,000.00**	**25,000.00**	**25,000.00**	X				
	4.19.0					X				
Procurarea materialelor de constructie	4.19.0	337110	98,000.00	25,000.00	25,000.00	X				
	4.20	**338**		**5,200.00**	**5,200.00**	X				
	4.20.0					X				
Procurarea accesorilor de pat, imbracamintei, incaltamintei	4.20.0	338110		5,200.00	5,200.00	X				
	4.21	**339**				X				
	4.21.0					X				
	4.22	**341**				X				
	4.22.0					X				
	4.23	**342**				X				
	4.23.0					X				
	4.24	**343**				X				
	4.24.0					X				
	4.25	**344**				X				
	4.25.0					X				
	4.26	**345**				X				
	4.26.0					X				
	4.27	**351**				X				
	4.27.0					X				
	4.28	**361**				X				
	4.28.0					X				
	4.29	**362**				X				
	4.29.0					X				
	4.30	**363**				X				
	4.30.0					X				
	4.31	**364**				X				
	4.31.0					X				
	4.32	**371**				X				
	4.32.0					X				
	4.33	**372**				X				
	4.33.0					X				
SOLD BUGETAR (DEFICIT/EXCEDENT)	**5**					-72,549.64	X	X	X	
IV. ACTIVE FINANCIARE	**6**					X	X	X	X	
	6.1	**413**				X	X	X	X	X
	6.1.0					X	X	X	X	X
	6.2	**414**				X	X	X	X	X
	6.2.0					X	X	X	X	X
	6.3	**415**				X	X	X	X	X
	6.3.0					X	X	X	X	X
	6.4	**418**				X	X	X	X	X
	6.4.0					X	X	X	X	X
	6.5	**421**				X	X	X	X	X
	6.5.0					X	X	X	X	X
	6.6	**422**				X	X	X	X	X
	6.6.0					X	X	X	X	X
	6.7	**441**				X	X	X	X	X
	6.7.0									

Digitally signed by Slobozian Maria
Date: 2019.03.23 14:26:15 EET
Reason: MoldSign Signature
Location: Moldova