Energie termica	2.4.0	222130	826,300.00	671,300.35	671,247.19	886,297.38		207,021.37		
Apa si canalizare	2.4.0	222140	193,500.00	193,998.53	163,500.00	141,410.00	6,376.33			
Alte servicii comunale	2.4.0	222190	70,000.00	58,724.58	55,602.41	61,008.98	4,368.76	11,592.79		
Servicii informationale	2.4.0	222210	15,000.00	7,460.00	7,460.00	4,700.00	1,160.00			
Servicii de telecomunicatii	2.4.0	222220	35,000.00	28,513.00	21,883.60	25,241.24	2,193.26			
Servicii de transport	2.4.0	222400	13,000.00	7,787.00	7,787.00	7,787.00				
Servicii de reparatii curente	2.4.0	222500	155,000.00	13,610.00	13,132.10	13,732.10				
Formare profesională	2.4.0	222600	10,000.00	7,180.00	5,020.00	4,520.00	2,000.00			
Servicii editoriale	2.4.0	222910	18,400.00	10,000.00						
Servicii de paza	2.4.0	222940	22,000.00	12,563.04	12,563.04	10,768.32				
Servicii judiciare si servicii de asistenta juridica garantata de stat	2.4.0	222950		11,000.00	10,827.02	10,827.02				
Servicii postale si distribuire a drepturilor sociale	2.4.0	222980	15,000.00	12,172.96	11,386.11	11,386.11				
Servicii neatribuite altor aliniate	2.4.0	222990	86,800.00	91,800.00	73,062.10	37,957.10	700.00	300.00		
	2.5	**231**	X	X	X	709,327.28	X	X	X	X
	2.5.0		X	X	X		X	X	X	X
Cheltuieli privind uzura cladirilor	2.5.0	231100	X	X	X	736,256.42	X	X	X	X
Cheltuielir privind uzura masinilor si utilajelor	2.5.0	231400	X	X	X	-26,929.14	X	X	X	X
	2.6	**232**	X	X	X	361.11	X	X	X	X
	2.6.0		X	X	X		X	X	X	X
Amortizarea activelor nemateriale	2.6.0	232000	X	X	X	361.11	X	X	X	X
	2.7	**241**								
	2.7.0									
	2.8	**242**								
	2.8.0									
	2.9	**243**								
	2.9.0									
	2.10	**251**								
	2.10.0									
	2.11	**252**								
	2.11.0									
	2.12	**253**								
	2.12.0									
	2.13	**254**								
	2.13.0									
	2.14	**261**								
	2.14.0									
	2.15	**262**								
	2.15.0									
	2.16	**263**								
	2.16.0									
	2.17	**271**								
	2.17.0									
	2.18	**272**	**530,700.00**	**530,700.00**	**418,850.00**	**418,850.00**				
	2.18.0									
Indemnizatii de asistenta sociala	2.18.0	272300	530,700.00	530,700.00	418,850.00	418,850.00				
	2.19	**273**	**35,300.00**	**35,300.00**	**35,300.00**	**19,031.21**				
	2.19.0									
Indemnizatii pentru incapacitatea temporara de munca achitate din mijloacele financiare ale angajatorului	2.19.0	273500	35,300.00	35,300.00	35,300.00	19,031.21				
	2.20	**281**	**1,366,200.00**	**1,677,153.00**	**1,669,997.86**	**1,669,997.86**				
	2.20.0									
Burse de studii studentilor autohtoni	2.20.0	281211	1,366,200.00	1,167,153.00	1,161,631.16	1,161,631.16				
Plati aferente documentelor executorii cu executare benevola	2.20.0	281361		510,000.00	508,366.70	508,366.70				
	2.21	**282**								
	2.21.0									
	2.22	**289**								
	2.22.0									
	2.23	**291**					X	X	X	X
	2.23.0						X	X	X	X
	2.24	**292**					X	X	X	X
	2.24.0						X	X	X	
	2.25	**293**					X	X	X	
	2.25.0						X	X	X	
	2.26	**294**					X	X	X	
	2.26.0						X	X	X	
Sold operational (3=1-2)	**3**		**241,000.00**	**138,000.00**	**107,772.68**	**-72,549.64**	X	X	X	
III. ACTIVE NEFINANCIARE	**4**		**241,000.00**	**138,000.00**	**107,772.68**	X	**18,895.92**	**3,001.00**		
	4.1	**311**				X				
	4.1.0					X				
	4.2	**312**				X				
	4.2.0					X				
	4.3	**313**				X				
	4.3.0					X				
	4.4	**314**		**24,000.00**		X				
	4.4.0					X				
Procurarea masinilor si utilajelor	4.4.0	314110		24,000.00		X				
	4.5	**315**				X				
	4.5.0					X				
	4.6	**316**		**19,500.00**	**17,120.00**	X				

Digitally signed by Slobozian Maria
Date: 2019.03.23 14:35:44 EET
Reason: MoldSign Signature
Location: Moldova