



	2.19	273	796,400.00	4,470,542.00	3,760,346.93	3,791,075.50		82,573.75		
	2.19.0									
Indemnizatii la incetarea actiunii contractului de munca	2.19.0	273200		114,142.00	97,318.50	97,318.50				
Indemnizatii pentru incapacitatea temporara de munca achitate din mijloacele financiare ale angajatorului	2.19.0	273500	796,400.00	1,641,400.00	1,032,028.43	1,062,757.00		82,573.75		
Alte prestatii sociale ale angajatorilor	2.19.0	273900		2,715,000.00	2,631,000.00	2,631,000.00				
	2.20	281	410,500.00	10,500.00						
Cotizatii in organizatiile din tara	2.20.0	281120		10,500.00	10,500.00					
Alte cheltuieli in baza de contracte cu persoane fizice	2.20.0	281600	400,000.00							
	2.22	289				238,722,418.62				
Cheltuieli privind iesirea activelor	2.22.0	289100				1,947,386.47				
Cheltuieli privind transmiterea activelor cu titlu gratuit	2.22.0	289200				236,734,834.65				
Alte cheltuieli ale institutiilor bugetare	2.22.0	289900				40,197.50				
<b>Sold operational (3=1-2)</b>	3		22,898,400.00	22,892,684.00	16,193,696.07	-136,184,874.25	X	X	X	X
<b>III. ACTIVE NEFINANCIARE</b>	4		22,898,400.00	22,892,684.00	15,916,611.24		X	733,762.69	622.45	
	4.1	311	3,625,900.00	3,597,084.00	493,202.87		X			
Reparatii capitale ale cladirilor	4.1.0	311120	3,625,900.00	3,597,084.00	493,202.87		X			
	4.4	314	2,800,000.00	2,936,100.00	2,097,061.30		X	1.00		
Procurarea masinilor si utilajelor	4.4.0	314110	2,800,000.00	2,936,100.00	2,097,061.30		X	1.00		
	4.5	315	4,063,200.00				X			
Procurarea mijloacelor de transport	4.5.0	315110	4,063,200.00				X			
	4.6	316	614,400.00	614,400.00	75,640.00		X			
Procurarea uneltelor si sculelor, inventarului de	4.6.0	316110	614,400.00	614,400.00	75,640.00		X			
	4.7	317	26,700.00	26,700.00	24,077.51		X			
Procurarea activelor nemateriale	4.7.0	317110	26,700.00	26,700.00	24,077.51		X			
	4.13	331	2,545,600.00	2,545,600.00	2,327,565.60		X	696,719.04		
Procurarea combustibilului, carburantilor si lubrifiantilor	4.13.0	331110	2,545,600.00	2,545,600.00	2,327,565.60		X	696,719.04		
	4.14	332	580,600.00	2,643,800.00	1,929,055.40		X			
Procurarea pieselor de schimb	4.14.0	332110	580,600.00	2,643,800.00	1,929,055.40		X			
	4.15	333	103,200.00				X			
Procurarea produselor alimentare	4.15.0	333110	103,200.00				X			
	4.16	334	6,847,500.00	8,724,000.00	7,573,400.09		X	23,527.68	39.25	
Procurarea medicamentelor si materialelor sanitare	4.16.0	334110	6,847,500.00	8,724,000.00	7,573,400.09		X	23,527.68	39.25	
	4.17	335	40,800.00	40,800.00	40,525.80		X			
Procurarea materialelor pentru scopuri didactice,	4.17.0	335110	40,800.00	40,800.00	40,525.80		X			
	4.18	336	1,010,400.00	1,020,900.00	990,069.60		X	39.35		
Procurarea materialelor de uz gospodaresc si rechizitelor	4.18.0	336110	1,010,400.00	1,020,900.00	990,069.60		X	39.35		
	4.19	337	200,000.00	200,000.00	65,821.48		X			
Procurarea materialelor de constructie	4.19.0	337110	200,000.00	200,000.00	65,821.48		X			
	4.20	338	150,000.00	150,000.00	52,986.40		X		583.20	
Procurarea accesoriilor de pat, imbracamintei,	4.20.0	338110	150,000.00	150,000.00	52,986.40		X		583.20	
	4.21	339	290,100.00	393,300.00	247,205.19		X	13,475.62		
Procurarea altor materiale	4.21.0	339110	290,100.00	393,300.00	247,205.19		X	13,475.62		
Realizarea altor materiale	4.21.0	339210					X			
<b>SOLD BUGETAR (DEFICIT/EXCEDENT)</b>	5				277,084.83	-136,184,874.25	X	X	X	X
<b>IV. ACTIVE FINANCIARE</b>	6						X	X	X	X
<b>V. DATORII</b>	7						X	X	X	X
<b>Modificarea soldului</b>	8				277,084.83	-136,184,874.25	X	X	X	X
<b>Soldul la inceputul perioadei de gestiune</b>	9		87,800.00			452,379,540.78	X	X	X	X
<b>Corectarea soldului la inceputul perioadei de gestiune</b>	10				-277,084.83	8,492,541.73	X	X	X	X
<b>Soldul la sfrsitul perioadei de gestiune</b>	11		-87,800.00			324,687,208.26	X	X	X	X