

Serviciu de locat	2.0	4004	10102	300				222800	0.00	150,000.00	40,253.27	44,135.93		3,882.84			
Serviciu de reparati curenta	2.0	4004	10102	300				222900	0.00	2,300.00	2,239.00	2,239.00					
Serviciu postale si curaten	2.0	4004	10102	300				222980	0.00	1,200.00	420.00	420.00					
Alte prestari sociale ale angajatilor	2.0	4004	10102	300				279900	0.00	2,712,300.00	946,943.50	1,140,793.94		291,750.44			
Procedura pentru evaluarea materialelor si echipamentelor si inchirierea de teren	2.0	4017	10140	300				231140				938.94					
Procedura pentru evaluarea materialelor si echipamentelor si inchirierea de teren	2.0	4017	10140	300				231180				248.94					
Remunerarea muncii angajatilor conform statutului	2.0	4004	10102	300				231180	3,000,500.00	2,800,000.00	1,853,296.54			254,523.81			
Salarii de baza	2.0	4010	10105	300				231110				1,395,187.84					
Sporuri si suplimente la salariul de baza	2.0	4010	10105	300				231120				207,499.20					
Premii	2.0	4010	10105	300				231140				121,638.00					
Contributii de asigurari sociale de stat obligatorii	2.0	4010	10105	300				231200	565,300.00	813,500.00	474,793.80	503,508.00		77,488.36			
Cheltuieli privind utilitatea energiei electrice	2.0	4010	10105	300				231120				1,250.20					
Cheltuieli privind utilitatea medicamentelor si materialelor sanitare	2.0	4010	10105	300				231140				5,743.36					
Procedura pentru evaluarea materialelor si echipamentelor si inchirierea de teren	2.0	4010	10105	300				231180				151,741.20					
Cheltuieli privind utilitatea altor materiale	2.0	4010	10105	300				231180				5,038.90					
Serviciu informativ	2.0	4010	10105	300				232210	2,476,400.00	1,076,700.00	317,488.70	245,649.80		55,900.80			
Serviciu de telecomunicatii	2.0	4010	10105	300				232220	20,000.00	20,000.00	7,890.86	8,440.82		2,078.47			
Serviciu de locat	2.0	4010	10105	300				222980	60,000.00	107,100.00	60,912.98	77,138.01		4,823.30			
Serviciu de transport	2.0	4010	10105	300				222980	4,400.00	4,400.00	85.00	85.00					
Serviciu de reparati curenta	2.0	4010	10105	300				222980	165,800.00	141,000.00	9,130.00	14,539.00		5,400.00			
Formare profesionala	2.0	4010	10105	300				222980	38,000.00	38,000.00	800.00	800.00					
Serviciu de locat	2.0	4010	10105	300				222980	20,000.00	20,000.00	1,000.00	1,000.00					
Serviciu de transport	2.0	4010	10105	300				222970	5,400.00	3,400.00	0.00	0.00					
Serviciu postale si curaten	2.0	4010	10105	300				222980	18,000.00	18,000.00	0.00	0.00					
Serviciu neutilitate altor servicii	2.0	4010	10105	300				222990	253,300.00	3,271,100.00	1,107,854.76	1,205,023.45	0.10	97,086.79			
Indemnizati la incetarea activitatii contract	2.0	4010	10105	300				272000	50,000.00	29,600.00	21,917.74	21,917.74					
Indemnizati si incapacitatea timp de marja	2.0	4010	10105	300				279900	12,000.00	12,000.00	6,138.00	6,321.35		1,083.89			
Alte prestari sociale ale angajatilor	2.0	4010	10105	300				279900	0.00	12,100.00	12,050.90	12,050.90					
Cheltuieli privind transportul activitatii cu auto gratuit	2.0	4010	10105	300				280000				1,490.00					
Alte cheltuieli de instalatii inginerie	2.0	4010	10105	300				280000				48.80					
Salarii de baza	2.0	4010	10105	300				231120				31,159.10					
Sporuri si suplimente la salariul de baza	2.0	4010	10105	300				231120				15,362.23					
Premii	2.0	4010	10105	300				231140									
Remunerarea muncii angajatilor conform statutului	2.0	4004	10100	300				231180	460,600.00	481,967.00	341,031.57			47,567.94			
Contributii de asigurari sociale de stat obligatorii	2.0	4004	10100	300				231180	124,100.00	130,534.00	89,890.18	101,851.99		13,761.81			
Procedura pentru evaluarea materialelor si echipamentelor si inchirierea de teren	2.0	4004	10100	300				231110				11,897.93					
Cheltuieli privind utilitatea altor materiale	2.0	4004	10100	300				231180				5,432.34					
Cheltuieli privind utilitatea altor materiale	2.0	4004	10100	300				231180				1,500.00					
Energie electrica	2.0	4004	10100	300				222110	7,000.00	7,000.00	4,844.78	5,201.84		462.50			
Gaze	2.0	4004	10100	300				222130	9,500.00	17,000.00	13,433.22	11,463.15		1,461.52			
Apă si canalizare	2.0	4004	10100	300				222140	1,500.00	1,500.00	800.00	1,000.00		42.50			
Serviciu informativ	2.0	4004	10100	300				222110	13,000.00	13,000.00	9,675.00	10,125.00		400.00			
Serviciu de telecomunicatii	2.0	4004	10100	300				222210	4,000.00	4,000.00	1,125.41	1,807.24		280.11			
Serviciu de locat	2.0	4004	10100	300				222210	18,400.00	18,400.00	10,500.00	10,500.00		5,900.00			
Serviciu de transport	2.0	4004	10100	300				222210	10,000.00	10,000.00	5,200.00	5,200.00					
Serviciu de reparati curenta	2.0	4004	10100	300				222210	5,500.00	5,500.00	1,015.70	1,015.70					
Deplasari de serviciu in interiorul tarii	2.0	4004	10100	300				222710	1,000.00								
Serviciu judiciar si servicii de asistenta juridica garantata de stat	2.0	4004	10100	300				222990	3,613,300.00	5,092,700.00	3,728,940.40	3,728,274.46		22,271.60			
Serviciu neutilitate altor servicii	2.0	4004	10100	300				222990	9,500.00	3,000.00	1,752.24	1,752.24					
Procedura pentru evaluarea materialelor si echipamentelor si inchirierea de teren	2.0	4004	10100	300				272000	2,500.00	4,500.00	3,501.35	3,501.35					
Contributii de asigurari sociale de stat obligatorii	2.0	4004	10100	300				231200	457,800.00	170,341.00	120,071.86	132,444.83		18,273.50			
Sporuri si suplimente la salariul de baza	2.0	4004	10100	300				231120	0.00	0.00	0.00	82,780.00	0.00	0.00			
Cheltuieli privind utilitatea energiei electrice	2.0	4004	10100	300				231120	0.00	0.00	0.00	22,248.50	0.00	0.00			
Cheltuieli privind utilitatea medicamentelor si materialelor sanitare	2.0	4004	10100	300				231180	0.00	0.00	0.00	10,553.45	0.00	0.00			
Procedura pentru evaluarea materialelor si echipamentelor si inchirierea de teren	2.0	4004	10100	300				231180	0.00	0.00	0.00		0.00	0.00			
Serviciu judiciar si servicii de asistenta juridica garantata de stat	2.0	4004	10100	300				222990	40,076,900.00	52,097,000.00	40,747,857.30	38,459,134.80	0.00	246,470.00			
Serviciu neutilitate altor servicii	2.0	4004	10100	300				222990	6,000.00	0.00	0.00	0.00	0.00	0.00			
Procedura pentru evaluarea materialelor si echipamentelor si inchirierea de teren	2.0	4004	10100	300				272000	6,000.00	4,200.00	0.00	1,584.01	0.00	6,365.21			
Indemnizati la incetarea activitatii contract	2.0	4004	10100	300				280000	0.00	0.00	-11,540.00	0.00	0.00	0.00			
Salarii de baza	2.0	4004	10100	300				231110				4,547,770.43					
Sporuri si suplimente la salariul de baza	2.0	4004	10100	300				231120				946,616.00					
Premii	2.0	4004	10100	300				231140				200,824.07					
Remunerarea muncii angajatilor conform statutului	2.0	4004	10100	300				231180	7,888,000.00	7,505,110.00	5,220,028.13			605,402.00			
Contributii de asigurari sociale de stat obligatorii	2.0	4004	10100	300				231180	1,808,500.00	1,962,390.00	1,472,589.58	1,539,611.24		275,989.72			
Procedura pentru evaluarea materialelor si echipamentelor si inchirierea de teren	2.0	4004	10100	300				231110				4,527.49					
Cheltuieli privind utilitatea altor materiale	2.0	4004	10100	300				231180				40,762.34					
Cheltuieli privind utilitatea altor materiale	2.0	4004	10100	300				231180				11,364.00					
Energie electrica	2.0	4004	10100	300				222110	100,000.00	100,000.00	50,726.44	51,118.39					
Gaze	2.0	4004	10100	300				222130	180,000.00	100,000.00	87,210.40	72,020.00		788.20			
Apă si canalizare	2.0	4004	10100	300				222140	30,000.00	30,000.00	6,762.58	6,261.34		528.34			
Alte servicii comunale	2.0	4004	10100	300				222190	10,000.00	10,000.00	5,284.13	5,285.21		1,111.30			
Serviciu informativ	2.0	4004	10100	300				222210	63,000.00	63,000.00	14,790.00	14,790.00					
Serviciu de telecomunicatii	2.0	4004	10100	300				222210	30,000.00	30,000.00	6,284.30	6,278.88		0.75			
Serviciu de locat	2.0	4004	10100	300				222210	50,000.00	60,000.00	42,055.83	42,055.83					
Serviciu de transport	2.0	4004	10100	300				222910	6,000.00	6,000.00	2,688.58	2,688.58					
Serviciu de reparati curenta	2.0	4004	10100	300				222910	20,000.00	20,000.00	1,200.00	1,200.00					
Formare profesionala	2.0	4004	10100	300				222910	160,000.00	160,000.00	14,430.00	14,430.00					
Deplasari de serviciu in interiorul tarii	2.0	4004	10100	300				222710	10,000.00	10,000.00	2,044.70	2,044.70		400.20			
Deplasari de serviciu pe tot teritoriul	2.0	4004	10100	300				222710	110,000.00	110,000.00	50,725.24	50,725.24					
Serviciu educativ	2.0	4004	10100	300				222910	25,000.00	25,000.00	4,950.00	4,950.00					
Serviciu de pază	2.0	4004	10100	300				222940	400,000.00	400,000.00	247,380.00	276,640.00		30,660.00			
Serviciu financiar	2.0	4004	10100	300				222970	50,000.00	30,000.00	21,686.36	21,686.36					
Serviciu postale si curaten	2.0	4004	10100	300				222980	10,000.00	18,000.00	0.00	0.00					
Serviciu neutilitate altor servicii	2.0	4004	10100	300				222990	458,000.00	428,000.00	27,558.97	16,915.97	20.00				
Indemnizati la incetarea activitatii contract	2.0	4004	10100														

Procurarea pasivelor de activitate	4.0	4030	001025	300				335110	30,000.00	27,000.00	16,798.33		X					
Procurarea medicamentelor 7 materialelor sanitare	4.0	4030	001025	300				336110	10,000.00	10,000.00	1,925.97		X					
Procurarea materialelor de uz gospodăresc si rechi	4.0	4030	001025	300				338110	95,000.00	116,300.00	128,248.12		X			6,400.00		
Procurarea altor materiale	4.0	4030	001025	300				339110	7,000.00				X			280.00		
Procurarea combustibilului, carburanților si lubrifiantilor	4.0	4030	001025	300				331110	14,000.00	15,000.00	10,878.43		X		800.00			
Procurarea pasivelor de activitate	4.0	4030	001025	300				332110		4,400.00			X					
Procurarea materialelor de uz gospodăresc si rechi altele de dețin	4.0	4030	001025	300				338110	8,000.00	3,100.00	2,898.08		X					
Procurarea altor materiale	4.0	4030	001025	300				339110	2,500.00	2,500.00	1,500.00		X					
Procurarea mașinilor si echipator	4.0	4030	001025	300				344110	10,000.00	10,000.00	0.00		X		0.00	0.00	0.00	0.00
Procurarea uneltelor si sculelor, materialelor de gospodăresc	4.0	4030	001025	300				333110	10,000.00	10,000.00	0.00		X		0.00	0.00	0.00	0.00
Procurarea combustibilului, carburanților si lubrifiantilor	4.0	4030	001025	300				331110	25,000.00	25,000.00	25,000.00		X		2,388.49	0.00	0.00	0.00
Procurarea pasivelor de activitate	4.0	4030	001025	300				332110	5,000.00	5,000.00	0.00		X		0.00	0.00	0.00	0.00
Procurarea materialelor de uz gospodăresc si rechi altele de dețin	4.0	4030	001025	300				338110	10,000.00	20,000.00	6,115.82		X		0.00	0.00	0.00	0.00
Procurarea altor materiale	4.0	4030	001025	300				339110	7,200.00	7,200.00	5,135.80		X		0.00	0.00	0.00	0.00
Procurarea mașinilor si echipator	4.0	4030	001025	300				344110	2,440,000.00	3,140,000.00	153,308.48		X					
Procurarea uneltelor si sculelor, materialelor de gospodăresc	4.0	4030	001025	300				333110	200,000.00	200,000.00	0.00		X			98,120.00		
Procurarea activelor nemateriale	4.0	4030	001025	300				317110	37,000.00	37,000.00	0.00		X					
Procurarea combustibilului, carburantilor si lubrifiantilor	4.0	4030	001025	300				331110	10,000.00	10,000.00	2,367.84		X		4.11	2,195.59		
Procurarea pasivelor de activitate	4.0	4030	001025	300				332110	10,000.00	10,000.00	0.00		X					
Procurarea materialelor pentru scopuri diferite	4.0	4030	001025	300				335110	10,000.00	10,000.00	0.00		X					
Procurarea materialelor de uz gospodăresc si rechi	4.0	4030	001025	300				338110	100,000.00	100,000.00	66,277.18		X					
Procurarea accesorilor de paz, intravahenit, scut	4.0	4030	001025	300				338110	8,000.00	8,000.00	0.00		X					
Procurarea altor materiale	4.0	4030	001025	300				339110	25,000.00	25,000.00	9,538.00		X					
SOLD BUGETAR (DEFICIT/EXCEDENT)	5								0.00	0.00	898,418.82			X			X	X
IV. ACTIVE FINANCIARE	6								0.00	0.00	0.00		X		X	X	X	X
	6.0												X		X	X	X	X
V. DATORII	7								0.00	0.00	0.00		X		X	X	X	X
	7.0												X		X	X	X	X
Modificarea salubitat	8								0.00	0.00	898,418.82			X			X	X
Soldul la începutul perioadei de gestiune	9								0.00	0.00	0.00			X		X	X	X
Corectarea salubitat la începutul perioadei de gestiune	10								0.00	0.00	0.00			X		X	X	X
Soldul la sfârșitul perioadei de gestiune	11								0.00	0.00	-898,418.82			X		X	X	X