

Aprobat prin ordinul Ministrului
al Finanțelor al Republicii Moldova

nr. _____ al _____

**Raport privind executarea bugetului
în perioada Anual, 2023**

Bugetul Public Național	000000
Bugetul consolidat central	100000
Bugetul de Stat	110000
Ministerul Educatiei si Cercetarii	0226
	Lei

Denumirea indicatorului	Codul rândului	ECO k1-k6	Aprobat inițial pe an	Plan precizat pe an	Executat în perioada de gestiune	Venituri / cheltuieli efective	TOTAL Creanțe	TOTAL Datorii	Inclusiv creanțe cu termen de achitare expirat	Inclusiv datorii cu termen de achitare expirat
1	2	3	4	5	6	7	8	9	10	11
I. VENITURI, TOTAL	1		2,907,620,500.00	3,049,262,300.00	2,968,287,296.31	3,143,868,848.82	4,333,699.11	105,382.76		
	1.1	111								
	1.1.1									
	1.2	113								
	1.2.1									
	1.3	114								
	1.3.1									
	1.4	115								
	1.4.1									
	1.5	131								

	1.5.1									
	1.6	132	12,699,500.00	421,600.00	514,885.10	514,885.10				
Granturi curente primite de la organizatiile inter	1.6.1	132121	12,699,500.00	421,600.00	514,885.10	514,885.10				
	1.7	141								
	1.7.1									
	1.8	142	15,755,500.00	17,281,700.00	12,108,295.35	13,026,806.12	4,333,699.11	105,382.76		
Plata pentru locatiunea bun patrimoniului publ	1.8.1	142320	3,299,700.00	5,565,800.00	5,040,654.68	5,923,935.12	4,163,125.05	665.09		
Incasari de la prestarea serviciilor cu plata	1.8.2	142310	12,455,800.00	11,715,900.00	7,067,640.67	7,102,871.00	170,574.06	104,717.67		
	1.9	143								
	1.9.1									
	1.10	144	150,000.00	500,000.00	351,920.00	40,077,598.97				
Donatii voluntare pentru cheltuieli curente din su	1.10.1	144124	100,000.00	100,000.00		32,350,747.78				
Donatii voluntare pentru cheltuieli capitale din s	1.10.2	144224				772,011.17				
Donatii voluntare pentru cheltuieli capitale din s	1.10.3	144214				4,776,920.24				
Donatii voluntare pentru cheltuieli curente din su	1.10.4	144114	50,000.00	400,000.00	351,920.00	2,177,919.78				

	1.11	145								
	1.11.1									
	1.12	149	2,879,015,500.00	2,960,374,900.00	2,884,628,183.06	3,009,759,274.17				
Venituri de la active intrate cu titlu gratuit	1.12.1	149200				2,648,480.02				
Finantare de la buget	1.12.2	149800	2,879,015,500.00	2,960,374,900.00	2,884,628,183.06	2,884,628,183.06				
Venituri din reevaluarea activelor majorarea valo	1.12.3	149300				76,564,295.21				
Alte venituri ale institutiilor bugetare	1.12.4	149900				45,863,709.20				
Venituri din realizarea activelor de catre institu	1.12.5	149100				54,606.68				
	1.13	191					X	X	X	X
	1.13.1						X	X	X	X
	1.14	192		70,684,100.00	70,684,012.80	70,684,012.80	X	X	X	X
Transferuri capitale primite cu destinatie special	1.14.1	192320		70,684,100.00	70,684,012.80	70,684,012.80	X	X	X	X
	1.15	193					X	X	X	X
	1.15.1						X	X	X	X
	1.16	194					X	X	X	X
	1.16.1						X	X	X	X
II. TOTAL	2		2,939,047,900.00	3,014,377,712.00	2,939,619,136.82	2,925,821,128.83	282,382,585.79	23,993,254.44		26,533.12
	2.1	211	258,525,200.00	240,409,692.00	231,596,726.67	235,595,160.37	597,256.57	17,062,842.96		
Salariul de baza	2.1.1	211110	13,145,500.00			174,632,489.21		765,170.71		

Remunerarea muncii angajatilor conform statelor	2.1.2	211180	245,379,700.00	240,409,692.00	231,596,726.67		597,256.57	16,287,458.25		
Premieri	2.1.3	211140				15,053,620.73				
Sporuri si suplimente la salariul de baza	2.1.4	211120				45,895,860.43		10,214.00		
Ajutor material	2.1.5	211130				13,190.00				
	2.2	212	57,346,900.00	68,356,308.00	67,096,091.81	67,615,839.70	202,673.40	3,887,597.52		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	57,346,900.00	68,356,308.00	67,096,091.81	67,615,839.70	202,673.40	3,887,597.52		
Prime de asigurare obligatorie de asistenta medic	2.2.2	212210								
	2.3	221	X	X	X	27,552,695.54	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.1	221120	X	X	X	728,246.68	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.2	221160	X	X	X	3,628,212.03	X	X	X	X
Cheltuieli privind utilizarea materialelor de cons	2.3.3	221170	X	X	X	2,679,162.53	X	X	X	X
Cheltuieli privind utilizarea materialelor pentru	2.3.4	221150	X	X	X	339,900.29	X	X	X	X
Cheltuieli	2.3.5	221180	X	X	X	1,964,199.06	X	X	X	X

privind utilizarea accesoriilor de pat,											
Cheltuieli privind utilizarea produselor alimentar	2.3.6	221130	X	X	X	10,784,691.91	X	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.7	221190	X	X	X	2,811,281.98	X	X	X	X	X
Cheltuieli privind utilizarea comb ustibilului, car	2.3.8	221110	X	X	X	2,565,709.73	X	X	X	X	X
Cheltuieli privind utilizarea medi camentelor si ma	2.3.9	221140	X	X	X	2,051,291.33	X	X	X	X	X
	2.4	222	314,456,400.00	322,279,804.00	293,347,605.81	291,793,816.85	6,811,825.80	2,040,157.75			26,533.12
Energie electrica	2.4.1	222110	4,516,231.00	6,514,923.20	6,115,180.40	5,153,931.84	1,106,909.80	144,614.19			
Energie termica	2.4.2	222130	10,113,300.00	13,225,020.34	11,862,889.54	12,145,308.59	2,455,377.31	638,480.59			
Servicii neatribuite altor aliniate	2.4.3	222990	68,292,230.00	88,198,192.49	73,548,149.75	73,315,976.90	440,033.17	200,820.56			26,382.42
Servicii de locatiune	2.4.4	222300	8,846,100.00	10,699,659.00	9,676,379.38	9,603,222.67	71,374.30	99,400.82			
Apa si canalizare	2.4.5	222140	1,473,800.00	1,351,639.65	1,059,123.30	1,107,296.14	261,740.75	9,216.14			
Alte servicii comunale	2.4.6	222190	887,869.00	627,027.35	547,169.91	553,240.47	24,284.00	1,351.90			150.70
Deplasari de serviciu in interiorul tarii	2.4.7	222710	3,760,400.00	2,235,846.50	1,921,364.13	1,920,922.11	1,736.15	1,436.32			
Servicii medicale	2.4.8	222810	96,300.00	74,460.00	74,037.00	79,147.00	3,390.00				

Gaze	2.4.9	222120	3,714,500.00	4,252,737.00	4,149,864.41	3,465,710.74	1,853,237.84	78,231.93		
Servicii de reparatii curente	2.4.10	222500	4,351,600.00	5,221,350.00	4,730,799.35	4,604,293.94	156,790.44	9,822.00		
Formare profesionala	2.4.11	222600	3,609,300.00	13,056,511.00	9,935,975.67	9,898,455.39	16,395.33	2,600.00		
Servicii informatonale	2.4.12	222210	25,935,450.00	5,654,512.00	3,989,511.43	4,270,854.08	90,495.39	752,288.48		
Servicii de telecomunicatii	2.4.13	222220	966,450.00	666,995.00	521,446.93	532,907.68	109,266.97	10,574.18		
Servicii de transport	2.4.14	222400	2,280,700.00	3,494,629.75	3,308,313.01	3,397,043.68	18,145.70	87,248.29		
Servicii editoriale	2.4.15	222910	2,712,700.00	682,659.15	476,092.55	539,657.36	5,034.93			
Servicii financiare	2.4.16	222970	195,700.00	171,624.36	160,521.19	160,535.72	1,120.00			
Servicii judiciare garantata de stat	2.4.17	222950	77,000.00	315,387.00	258,000.00	258,000.00				
Deplasari de serviciu peste hotare	2.4.18	222720	4,494,600.00	4,236,251.50	3,713,311.19	3,512,297.10	183,242.35			
Servicii de paza	2.4.19	222940	829,170.00	84,852.00	80,881.44	80,851.44	6,562.47	705.00		
Servicii de protocol	2.4.20	222920	147,000.00	341,009.03	183,611.03	163,131.50	479.95	0.42		
Servicii postale si curierat	2.4.21	222980	162,900.00	412,017.68	383,801.98	379,850.28	6,208.95	3,366.93		
Servicii de cercetari stiintifice contractate	2.4.22	222930	166,967,100.00	160,736,500.00	156,625,982.22	156,625,982.22				
Servicii de evaluare a activelor	2.4.23	222960	26,000.00	26,000.00	25,200.00	25,200.00				
	2.5	231	X	X	X	15,012,689.49	X	X	X	X
Cheltuieli	2.5.1	231400	X	X	X	6,597,399.24	X	X	X	X

privind uzura masinilor si utilajelor										
Cheltuieli privind uzura uneltelor si sculelor, i	2.5.2	231600	X	X	X	2,063,332.71	X	X	X	X
Cheltuieli privind uzura mijloacelor de transport	2.5.3	231500	X	X	X	1,904,600.28	X	X	X	X
Cheltuieli privind uzura cladirilor	2.5.4	231100	X	X	X	3,319,084.81	X	X	X	X
Cheltuieli privind uzura constructiilor speciale	2.5.5	2312	X	X	X	111,106.75	X	X	X	X
Cheltuieli privind uzura constructiilor speciale	2.5.6	231200	X	X	X	296,385.10	X	X	X	X
Cheltuieli privind uzura instalatiilor de transmis	2.5.7	231300	X	X	X	73,882.11	X	X	X	X
Cheltuieli privind uzura masinilor si utilajelor	2.5.8	2314	X	X	X	112,993.48	X	X	X	X
Cheltuieli privind uzura mijloacelor de transport	2.5.9	2315	X	X	X	20,314.28	X	X	X	X
Cheltuieli privind uzura altor mijloace fixe	2.5.10	231900	X	X	X	161,978.19	X	X	X	X
Cheltuieli privind uzura cladirilor	2.5.11	2311	X	X	X	268,662.42	X	X	X	X
Cheltuieli privind uzura altor mijloace	2.5.12	2319	X	X	X	35,883.41	X	X	X	X

fixe										
Cheltuieli privind uzura uneltelor si sculelor, i	2.5.13	2316	X	X	X	47,066.71	X	X	X	X
	2.6	232	X	X	X	3,344,312.72	X	X	X	X
Cheltuieli privind amortizarea activ	2.6.1	232000	X	X	X	3,344,312.72	X	X	X	X
	2.7	241								
venituri	2.7.1	1								
	2.8	242								
venituri	2.8.1	1								
	2.9	243								
	2.9.1									
	2.10	251								
	2.10.1									
	2.11	252								
	2.11.1									
	2.12	253	56,604,200.00	68,217,500.00	67,552,108.34	69,877,551.57	20,969,516.22	0.04		
Subventii acordate organizatiilor necomerciale	2.12.1	253000	56,604,200.00	68,217,500.00	67,552,108.34	69,877,551.57	20,969,516.22	0.04		
	2.13	254	4,600,000.00	3,183,600.00	2,935,168.88	2,935,168.88				
Subventii acordate autoritatilor/IP la autogestiune	2.13.1	254000	4,600,000.00	3,183,600.00	2,935,168.88	2,935,168.88				
	2.14	261								
	2.14.1									
	2.15	262								

	2.15.1									
	2.16	263	145,311,000.00	195,894,994.00	195,358,574.00	35,276,334.08	252,696,195.56			
Granturi curente acordate institutiilor publice la autogestiune	2.16.1	263110	24,241,800.00	14,362,007.00	14,362,006.50	2,273,652.78	12,910,507.52			
Granturi capitale acordate institutiilor publice la autogestiune	2.16.2	263210	121,069,200.00	181,532,987.00	180,996,567.50	33,002,681.30	239,785,688.04			
	2.17	271								
	2.17.1									
	2.18	272	3,064,000.00	2,875,000.00	2,764,800.00	2,764,800.00				
Compensatii	2.18.1	272500	3,064,000.00	2,875,000.00	2,764,800.00	2,764,800.00				
	2.19	273	2,562,400.00	9,337,950.00	7,005,004.53	6,929,645.43		82,886.71		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	1,545,400.00	1,871,320.00	447,241.67	370,097.55		24,432.59		
Indemn pt incapacitatea temp de munca	2.19.2	273500	992,000.00	992,730.00	753,237.93	754,447.59		58,454.12		
Alte prestatii sociale ale angajatorilor	2.19.3	273900	25,000.00	6,473,900.00	5,804,524.93	5,805,100.29				
	2.20	281	2,096,577,800.00	2,086,027,064.00	2,059,863,756.93	2,062,460,113.10	1,105,118.24	919,769.46		
Cotizatii in organizatiile internationale	2.20.1	281110	29,230,000.00	1,742,000.00	1,628,446.41	1,628,446.41				
Burse de studii studentilor autohtoni	2.20.2	281211	284,927,100.00	256,751,008.00	250,072,826.58	250,074,156.58	3,000.00			
Burse de studii studentilor de peste hotarele	2.20.3	281212		1,840,978.00	1,626,803.00	1,682,725.00				

RM										
Cheltuieli curente neatribuite la alte categorii	2.20.4	281900	14,185,000.00	27,049,020.00	24,458,084.85	24,458,084.85	73,909.95			
Burse sociale studentilor autohtoni	2.20.5	281221	8,229,600.00	9,686,911.00	9,293,894.00	9,293,894.00				
Alte plati asociate cu bursele	2.20.6	281230	250,000.00	26,024,680.00	25,808,086.97	25,803,180.97				
Plati aferente documentelor executorii cu executar	2.20.7	281361	10,000.00	371,728.00	351,136.78	434,113.58	1,982.00	82,976.80		
Alte despagubiri	2.20.8	281390	10,000.00	16,500.00						
Alte cheltuieli in baza de contracte cu PF	2.20.9	281600	27,383,400.00	8,367,892.00	6,641,290.14	7,441,323.81	20,978.90	836,791.66		
Comanda de stat pentru pregatirea cadrelor	2.20.10	281811	1,731,857,700.00	1,753,699,249.00	1,739,617,585.76	1,741,278,585.46	1,000,000.30	1.00		
Taxe, amenzi, penalitati si alte plati obligatorii	2.20.11	281400	37,500.00	23,373.00	7,638.39	7,638.39	5,247.09			
Indemnizatii Consiliului pt dezvolt strat	2.20.12	281812	446,400.00	446,400.00	354,640.00	354,640.00				
Cotizatii in organizatiile din tara	2.20.13	281120	11,100.00	4,000.00						
Plati aferente documentelor executorii cu executar	2.20.14	281362		3,325.00	3,324.05	3,324.05				
Rambursarea alocatiilor din anii precedenti	2.20.15	281500								

	2.21	282								
	2.21.1									
	2.22	289				92,563,701.25				
Cheltuieli privind iesirea activelor	2.22.1	289100				356,269.74				
Cheltuieli privind transmiterea activelor cu titlu	2.22.2	289200				59,895,066.87				
Alte cheltuieli ale institutiilor bugetare	2.22.3	289900				28,230,293.47				
Chelt. aferente deprecierei activ.(reducer val.)	2.22.4	289300				4,082,071.17				
	2.23	291					X	X	X	X
	2.23.1						X	X	X	X
	2.24	292		17,795,800.00	12,099,299.85	12,099,299.85	X	X	X	X
Transferuri curente acordate cu destinatie special	2.24.1	292310		17,795,800.00	12,099,299.85	12,099,299.85	X	X	X	X
	2.25	293					X	X	X	X
	2.25.1						X	X	X	X
	2.26	294					X	X	X	X
	2.26.1						X	X	X	X
Sold operațional (3=1-2)	3		-31,427,400.00	34,884,588.00	28,668,159.49	208,241,448.33	X	X	X	X
III. ACTIVE NEFINANCIARE	4		146,166,200.00	194,749,488.00	101,700,285.67	X	1,384,212.72	563,585.76	2,642.11	551.00
	4.1	311	1,670,000.00	17,891,711.00	11,470,520.51	X				

Reparatii capitale ale cladirilor	4.1.1	311120	1,670,000.00	17,891,711.00	11,470,520.51	X				
	4.2	312		150,000.00	150,000.00	X				
Reparatii capitale ale constructiilor speciale	4.2.1	312120		150,000.00	150,000.00	X				
	4.3	313				X				
Impozit pe venitul retinut la sursa de plata	4.3.1	111220				X				
	4.4	314	28,952,600.00	6,555,872.00	5,622,679.72	X	319,940.69	15,000.00		
Procurarea masinilor si utilajelor	4.4.1	314110	28,952,600.00	6,555,872.00	5,622,679.72	X	319,940.69	15,000.00		
	4.4.2	314190				X				
	4.5	315	302,200.00	76,249,300.00	1,313,700.00	X				
Procurarea mijloacelor de transport	4.5.1	315110	297,200.00	76,249,300.00	1,313,700.00	X				
Reparatii capitale ale mijloacelor de transport	4.5.2	315120	5,000.00			X				
	4.6	316	1,811,000.00	2,216,452.00	2,124,688.91	X	42,180.00	268.35		
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	1,811,000.00	2,209,752.00	2,124,688.91	X	42,180.00	268.35		
Reparatii capitale unelte sculelor, inventar	4.6.2	316120		6,700.00		X				
	4.7	317	1,905,000.00	365,474.00	321,713.36	X				
Procurarea	4.7.1	317110	1,905,000.00	222,474.00	191,266.00	X				

activelor nemateriale										
Dezvoltarea activelor nemateriale	4.7.2	317120		143,000.00	130,447.36	X				
	4.8	318	63,296,200.00	41,794,537.00	41,514,208.50	X		0.50		
Procurarea altor mijloace fixe	4.8.1	318110	63,296,200.00	41,794,537.00	41,514,208.50	X		0.50		
	4.9	319	17,000,000.00	18,938,700.00	10,793,396.28	X	3,565.00	188,851.55		
Investitii capitale in active nemateriale in curs	4.9.1	319100		1,938,700.00		X				
Cladiri in curs de executie	4.9.2	319210	16,500,000.00	16,433,900.00	10,297,987.81	X	69.00	188,851.55		
Pregatirea proiectelor	4.9.3	319240		66,100.00	66,080.00	X	3,496.00			
Alte investitii capitale in active materiale	4.9.4	319290	500,000.00	500,000.00	429,328.47	X				
	4.10	321				X				
	4.10.1					X				
	4.11	322				X				
	4.11.1					X				
	4.12	323				X				
	4.12.1					X				
	4.13	331	2,908,800.00	2,939,327.00	2,685,710.97	X	393,548.17	14,474.35	2.48	
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	2,908,800.00	2,939,327.00	2,685,710.97	X	393,548.17	14,474.35	2.48	
	4.14	332	1,105,600.00	800,178.96	705,442.37	X	23,874.45			
Procurarea	4.14.1	332110	1,105,600.00	800,178.96	705,442.37	X	23,874.45			

pieselor de schimb										
	4.15	333	11,707,000.00	10,787,780.00	10,148,883.39	X	150,319.47	45,806.67		
Procurarea produselor alimentare	4.15.1	333110	11,707,000.00	10,787,780.00	10,148,883.39	X	150,319.47	45,806.67		
	4.16	334	2,943,400.00	2,904,276.29	2,888,397.68	X	11,025.92	824.40		
Procurarea medicamentelor ?i materialelor sanitare	4.16.1	334110	2,943,400.00	2,904,276.29	2,888,397.68	X	11,025.92	824.40		
	4.17	335	1,671,800.00	647,174.40	289,954.58	X	1,853.42	2.00		
Procurarea materialelor pentru scopuri didactice,	4.17.1	335110	1,671,800.00	647,174.40	289,954.58	X	1,853.42	2.00		
	4.18	336	3,653,300.00	4,077,192.76	3,786,529.20	X	93,352.43	121,704.21		551.00
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	3,653,300.00	4,077,192.76	3,786,529.20	X	93,352.43	121,704.21		551.00
	4.19	337	3,180,700.00	3,191,173.59	3,055,904.20	X	101,273.31	107,858.49	2,639.63	
Procurarea materialelor de constructie	4.19.1	337110	3,180,700.00	3,191,173.59	3,055,904.20	X	101,273.31	107,858.49	2,639.63	
	4.20	338	2,021,800.00	2,273,565.50	2,219,115.72	X	186,139.00	64,404.00		
Procurarea accesoriilor de pat, imbracamint, incalt	4.20.1	338110	2,021,800.00	2,273,565.50	2,219,115.72	X	186,139.00	64,404.00		
	4.21	339	2,036,800.00	2,966,773.50	2,609,440.28	X	57,140.86	4,391.24		
Procurarea altor materiale	4.21.1	339110	2,036,800.00	2,967,373.50	2,609,440.28	X	57,140.86	4,391.24		
Realizarea altor materiale	4.21.2	339210		-600.00		X				
	4.22	341				X				

	4.22.1						X				
	4.23	342					X				
	4.23.1						X				
	4.24	343					X				
	4.24.1						X				
	4.25	344					X				
	4.25.1						X				
	4.26	345					X				
Impozitul pe venit PF in regim de taxi	4.26.1	111125					X				
	4.27	351					X				
	4.27.1						X				
	4.28	361					X				
	4.28.1						X				
	4.29	362					X				
	4.29.1						X				
	4.30	363					X				
	4.30.1						X				
	4.31	364					X				
	4.31.1						X				
	4.32	371					X				
	4.32.1						X				
	4.33	372					X				
	4.33.1						X				
SOLD BUGETAR (DEFICIT/EXCEDENT)	5		-177,593,600.00	-159,864,900.00	-73,032,126.18	208,241,448.33	X	X	X	X	X
IV. ACTIVE	6				-1,333,729.74		X	X	X	X	X

FINANCIARE										
	6.1	413				X	X	X	X	X
	6.1.1					X	X	X	X	X
	6.2	414				X	X	X	X	X
	6.2.1					X	X	X	X	X
	6.3	415				X	X	X	X	X
	6.3.1					X	X	X	X	X
	6.4	418				X	X	X	X	X
	6.4.1					X	X	X	X	X
	6.5	421			13,508,701.05	X	X	X	X	X
Diferenta de curs pozitiva	6.5.1	421000			13,508,701.05	X	X	X	X	X
	6.6	422			-14,842,430.79	X	X	X	X	X
Diferenta de curs negativa	6.6.1	422000			-14,842,430.79	X	X	X	X	X
	6.7	441				X	X	X	X	X
	6.7.1					X	X	X	X	X
	6.8	442				X	X	X	X	X
	6.8.1					X	X	X	X	X
	6.9	443				X	X	X	X	X
	6.9.1					X	X	X	X	X
	6.10	444				X	X	X	X	X
	6.10.1					X	X	X	X	X
	6.11	451				X	X	X	X	X
	6.11.1					X	X	X	X	X
	6.12	452				X	X	X	X	X
	6.12.1					X	X	X	X	X
	6.13	461				X	X	X	X	X

	6.13.1					X	X	X	X	X
	6.14	463				X	X	X	X	X
	6.14.1					X	X	X	X	X
	6.15	464				X	X	X	X	X
	6.15.1					X	X	X	X	X
	6.16	471				X	X	X	X	X
	6.16.1					X	X	X	X	X
	6.17	472				X	X	X	X	X
	6.17.1					X	X	X	X	X
	6.18	483				X	X	X	X	X
	6.18.1					X	X	X	X	X
	6.19	484				X	X	X	X	X
	6.19.1					X	X	X	X	X
	6.20	485				X	X	X	X	X
	6.20.1					X	X	X	X	X
	6.21	488				X	X	X	X	X
	6.21.1					X	X	X	X	X
	6.22	495				X	X	X	X	X
	6.22.1					X	X	X	X	X
V. DATORII	7		177,593,600.00	133,742,100.00	137,031,965.92	X	X	X	X	X
	7.1	513				X	X	X	X	X
	7.1.1					X	X	X	X	X
	7.2	514				X	X	X	X	X
	7.2.1					X	X	X	X	X
	7.3	515				X	X	X	X	X
	7.3.1					X	X	X	X	X
	7.4	518				X	X	X	X	X

	7.4.1					X	X	X	X	X
	7.5	541				X	X	X	X	X
	7.5.1					X	X	X	X	X
	7.6	542				X	X	X	X	X
	7.6.1					X	X	X	X	X
	7.7	543				X	X	X	X	X
	7.7.1					X	X	X	X	X
	7.8	544				X	X	X	X	X
	7.8.1					X	X	X	X	X
	7.9	551				X	X	X	X	X
	7.9.1					X	X	X	X	X
	7.10	552				X	X	X	X	X
	7.10.1					X	X	X	X	X
	7.11	553				X	X	X	X	X
	7.11.1					X	X	X	X	X
	7.12	554				X	X	X	X	X
	7.12.1					X	X	X	X	X
	7.13	555				X	X	X	X	X
	7.13.1					X	X	X	X	X
	7.14	561				X	X	X	X	X
	7.14.1					X	X	X	X	X
	7.15	563				X	X	X	X	X
	7.15.1					X	X	X	X	X
	7.16	564				X	X	X	X	X
	7.16.1					X	X	X	X	X
	7.17	571				X	X	X	X	X
	7.17.1					X	X	X	X	X

	7.18	572				X	X	X	X	X
	7.18.1					X	X	X	X	X
	7.19	583				X	X	X	X	X
	7.19.1					X	X	X	X	X
	7.20	584				X	X	X	X	X
	7.20.1					X	X	X	X	X
	7.21	588				X	X	X	X	X
	7.21.1					X	X	X	X	X
	7.22	595	177,593,600.00	133,742,100.00	137,031,965.92	X	X	X	X	X
Primirea imprumut externe p/u proiect fin sur ext	7.22.1	595410	177,593,600.00	133,742,100.00	137,031,965.92	X	X	X	X	X
Modificarea soldului	8			-26,122,800.00	62,666,110.00	208,241,448.33	X	X	X	X
Soldul la începutul perioadei de gestiune	9		11,387,100.00	31,808,100.00	31,817,703.77	6,751,406,406.59	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10			-3,382,900.00	-3,373,554.96	2,130,891,358.46	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11		-11,387,100.00	-2,302,400.00	91,110,258.81	9,090,539,213.38	X	X	X	X

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)