

Aprobat prin ordinul Ministrului
al Finanțelor al Republicii Moldova

nr. _____ al _____

**Raport privind executarea bugetului
în perioada Anual, 2024**

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		3,160,666,200.00	3,501,321,300.00	3,483,166,723.04	3,710,965,994.05	3,106,923.22	488,248.16		
	1.1	111								
Impozit pe venitul retinut din salariu	1.1.1	111110								
	1.2	113								
	1.2.1									
	1.3	114								
	1.3.1									
	1.4	115								
	1.4.1									

	1.5	131		6,012,200.00	15,271,165.37	15,271,165.37				
Granturi curente primite de la guvernele altor sta	1.5.1	131121		6,012,200.00	6,012,205.37	6,012,205.37				
Granturi capitale primite de la guvernele altor st	1.5.2	131221			9,258,960.00	9,258,960.00				
	1.6	132	13,964,000.00	52,487,700.00	64,157,617.66	64,157,617.66				
Granturi curente primite de la organizatiile inter	1.6.1	132121	428,000.00	47,951,700.00	60,571,397.66	60,571,397.66				
Granturi capitale primite de la organizatii intern	1.6.2	132221	13,536,000.00	4,536,000.00	3,586,220.00	3,586,220.00				
	1.7	141								
	1.7.1									
	1.8	142	16,250,500.00	17,333,500.00	14,541,198.43	12,816,331.20	3,106,923.22	488,248.16		
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	11,088,500.00	11,208,500.00	8,141,462.94	7,861,064.61	211,134.97	435,253.16		
Plata pentru locatiunea bun patrimoniului publ	1.8.2	142320	5,162,000.00	6,035,200.00	6,301,185.48	4,865,470.58	2,895,788.25	52,995.00		
Alte mijloace banesti intrate legal in posesia autoritatilor/in stitutiilor bugetare	1.8.3	142391		89,800.00	98,550.01	89,796.01				
	1.9	143								
	1.9.1									

	1.10	144	200,000.00	1,693,100.00	1,593,091.72	17,429,825.07				
Donatii voluntare pentru cheltuieli curente din su	1.10.1	144114	100,000.00	1,254,000.00	1,154,000.00	2,827,453.26				
Donatii voluntare pentru cheltuieli curente din su	1.10.2	144124	100,000.00			3,890,101.98				
Donatii voluntare pentru cheltuieli capitale din s	1.10.3	144214				4,896,900.49				
Donatii voluntare pentru cheltuieli capitale din s	1.10.4	144224		439,100.00	439,091.72	5,815,369.34				
	1.11	145								
Alte venituri incasate in bugetul de stat	1.11.1	145111								
	1.12	149	3,130,251,700.00	3,423,769,800.00	3,387,603,649.86	3,601,291,054.75				
Venituri din realizarea activelor de catre institu	1.12.1	149100				245,836.75				
Venituri de la active intrate cu titlu gratuit	1.12.2	149200				12,347,240.65				
Venituri din reevaluarea activelor majorarea valo	1.12.3	149300				12,134,920.05				
Venituri de la deplasarea activelor in cadrul auto	1.12.4	149600								
Finantare de la buget	1.12.5	149800	3,130,251,700.00	3,423,769,800.00	3,387,603,649.86	3,387,603,649.86				

Alte venituri ale institutiilor bugetare	1.12.6	149900				188,959,407.44				
	1.13	191					X	X	X	X
	1.13.1						X	X	X	X
	1.14	192		25,000.00			X	X	X	X
Transferuri curente primite cu destinatie speciala	1.14.1	192310		25,000.00			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		3,236,489,100.00	3,564,938,166.00	3,517,716,255.91	3,579,022,975.37	321,872,754.81	32,399,105.97	225.36	
	2.1	211	292,213,400.00	291,794,012.61	289,907,021.68	297,940,771.22	11,771.69	23,740,044.13		
Salariul de baza	2.1.1	211110	9,685,100.00			227,815,087.86		1,210,170.17		
Sporuri si suplimente la salariul de baza	2.1.2	211120				54,919,375.61				
Ajutor material	2.1.3	211130								
Premieri	2.1.4	211140				14,923,650.78				
Remunerarea muncii angajatilor conform statelor	2.1.5	211180	282,528,300.00	290,879,612.61	289,652,599.33		11,771.69	22,501,639.34		
Remunerarea muncii temporare	2.1.6	211200		914,400.00	254,422.35	282,656.97		28,234.62		
	2.2	212	77,564,500.00	84,392,787.39	83,724,987.69	86,176,047.39	543.35	6,353,980.10		
Contributii de	2.2.1	212100	77,564,500.00	84,392,787.39	83,724,987.69	86,176,047.39	543.35	6,353,980.10		

asigurari sociale de stat obligator											
Prime de asigurare obligatorie de asistenta medic	2.2.2	212210									
	2.3	221	X	X	X	27,469,204.04	X	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	2,884,718.85	X	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	1,061,123.40	X	X	X	X	X
Cheltuieli privind utilizarea produselor alimentare	2.3.3	221130	X	X	X	10,310,307.54	X	X	X	X	X
Cheltuieli privind utilizarea medicamentelor si ma	2.3.4	221140	X	X	X	1,273,592.75	X	X	X	X	X
Cheltuieli privind utilizarea materialelor pentru	2.3.5	221150	X	X	X	359,974.31	X	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.6	221160	X	X	X	3,395,651.87	X	X	X	X	X
Cheltuieli privind utilizarea materialelor de cons	2.3.7	221170	X	X	X	2,187,345.84	X	X	X	X	X
Cheltuieli privind	2.3.8	221180	X	X	X	2,095,063.52	X	X	X	X	X

utilizarea accesorilor de pat,										
Cheltuieli privind utilizarea altor materiale	2.3.9	221190	X	X	X	3,901,425.96	X	X	X	X
	2.4	222	494,863,200.00	531,738,084.00	499,764,119.44	497,702,323.51	6,704,707.65	2,042,515.62	225.36	
Energie electrica	2.4.1	222110	6,109,100.00	5,685,217.08	5,162,039.29	4,728,820.63	1,739,985.56	177,568.25		
Gaze	2.4.2	222120	4,274,100.00	1,459,830.46	1,279,935.60	2,030,679.06	982,271.41	67,564.85		
Energie termica	2.4.3	222130	10,305,024.00	12,231,543.34	11,625,093.87	11,183,291.85	2,822,204.77	595,595.57		
Apa si canalizare	2.4.4	222140	1,373,400.00	1,372,491.38	1,104,184.28	1,145,501.80	220,307.98	58,047.79		
Alte servicii comunale	2.4.5	222190	786,376.00	824,836.24	779,079.79	777,921.80	33,823.53	11,335.84		
Servicii informatonale	2.4.6	222210	5,367,923.00	8,705,273.52	7,870,365.71	7,230,419.37	93,104.59	8,005.97		
Servicii de telecomunicatii	2.4.7	222220	1,050,977.00	1,263,995.08	1,120,786.31	1,109,144.52	119,646.11	10,764.34		
Servicii de locatiune	2.4.8	222300	10,194,600.00	14,245,378.60	13,412,476.21	13,459,516.69	146,455.32	220,305.52		
Servicii de transport	2.4.9	222400	4,087,500.00	6,244,011.63	5,663,146.35	5,413,094.37	4,441.50	96,858.80		
Servicii de reparatii curente	2.4.10	222500	3,732,900.00	3,410,451.28	3,278,982.17	3,415,020.11	15,469.50	1,170.60		
Formare profesionala	2.4.11	222600	30,716,700.00	25,706,565.40	19,622,637.45	19,748,217.45	41,003.33	154,800.00		
Deplasari de serviciu in interiorul tarii	2.4.12	222710	4,602,600.00	2,901,533.14	2,636,733.37	2,639,545.60	1,005.17	3,512.50		
Deplasari de serviciu peste hotare	2.4.13	222720	2,881,800.00	6,044,630.68	5,367,434.25	5,506,213.06	130,585.12	86,121.58		
Servicii medicale	2.4.14	222810	74,800.00	186,730.00	185,534.00	185,534.00	3,390.00			

Servicii editoriale	2.4.15	222910	385,640.00	707,177.75	704,914.14	641,614.56	13,213.68	10.00		
Servicii de protocol	2.4.16	222920	57,000.00	270,298.23	247,236.24	222,459.41	423.80			
Servicii de cercetari stiintifice contractate	2.4.17	222930	221,745,600.00	343,480,100.00	336,658,344.60	336,661,344.60		3,000.00		
Servicii de paza	2.4.18	222940	179,700.00	177,269.51	135,170.75	136,568.75	5,164.47			
Servicii judiciare garantata de stat	2.4.19	222950	77,000.00	2,166,300.00	1,835,443.53	1,831,143.53				
Servicii financiare	2.4.20	222970	140,811.00	28,429.37	26,006.95	26,006.95	1,120.00			
Servicii postale si curierat	2.4.21	222980	130,900.00	360,582.21	333,388.22	330,641.75	1,975.15	5,865.73		
Servicii neatribuite altor aliniate	2.4.22	222990	159,958,449.00							
Servicii pentru elaborarea studiilor de prefezabil	2.4.23	222991		100,800.00	100,728.00	100,728.00				
Servicii neatribuite altor aliniate	2.4.24	222999	26,630,300.00	94,164,639.10	80,614,458.36	79,178,895.65	329,116.66	541,988.28	225.36	
	2.5	231	X	X	X	17,565,267.21	X	X	X	X
Cheltuieli privind uzura cladirilor	2.5.1	231100	X	X	X	7,377,179.04	X	X	X	X
Cheltuieli privind uzura constructiilor speciale	2.5.2	231200	X	X	X	255,743.64	X	X	X	X
Cheltuieli privind uzura instalatiilor de transmis	2.5.3	231300	X	X	X	19,480.71	X	X	X	X
Cheltuieli	2.5.4	231400	X	X	X	5,669,372.11	X	X	X	X

privind uzura masinilor si utilajelor										
Cheltuieli privind uzura mijloacelor de transport	2.5.5	231500	X	X	X	2,091,255.99	X	X	X	X
Cheltuieli privind uzura uneltelor si sculelor, i	2.5.6	231600	X	X	X	2,009,848.29	X	X	X	X
Cheltuieli privind uzura altor mijloace fixe	2.5.7	231900	X	X	X	142,387.43	X	X	X	X
	2.6	232	X	X	X	5,186,725.28	X	X	X	X
Cheltuieli privind amortizarea activ	2.6.1	232000	X	X	X	5,186,725.28	X	X	X	X
	2.7	241								
	2.7.1									
	2.8	242								
	2.8.1									
	2.9	243								
	2.9.1									
	2.10	251								
	2.10.1									
	2.11	252								
	2.11.1									
	2.12	253	74,104,200.00	75,035,200.00	74,071,261.37	75,691,167.12	19,366,255.95	16,645.52		
Subventii acordate organizatiilor necomerciale	2.12.1	253000	74,104,200.00	75,035,200.00	74,071,261.37	75,691,167.12	19,366,255.95	16,645.52		
	2.13	254	10,500,000.00	2,200,000.00	2,115,508.24	2,115,508.24				

Subventii acordate autoritatilor/IP la autogestiune	2.13.1	254000	10,500,000.00	2,200,000.00	2,115,508.24	2,115,508.24				
	2.14	261								
	2.14.1									
	2.15	262								
	2.15.1									
	2.16	263	183,333,900.00	245,386,025.00	244,638,174.41	183,040,233.85	295,701,520.02			
Granturi curente acordate institutiilor publice la autogestiune	2.16.1	263110	44,116,000.00	44,115,614.00	44,108,610.92	33,728,264.89	24,663,567.33			
Granturi curente acordate altor beneficiari in interiorul tarii	2.16.2	263190	6,700,000.00							
Granturi capitale acordate institutiilor publice la autogestiune	2.16.3	263210	132,517,900.00	201,270,411.00	200,529,563.49	149,311,968.96	271,037,952.69			
	2.17	271								
	2.17.1									
	2.18	272	3,036,000.00	6,541,809.26	3,910,390.32	3,923,390.32		13,000.00		
Alocatii	2.18.1	272400		3,500,000.00	1,016,000.00	1,029,000.00		13,000.00		
Compensatii	2.18.2	272500	3,036,000.00	3,015,418.26	2,868,000.00	2,868,000.00				
Alte prestatii de asistenta sociala	2.18.3	272900		26,391.00	26,390.32	26,390.32				
	2.19	273	2,131,400.00	3,652,121.74	3,423,674.21	3,648,927.34	536.92	219,267.25		
Indemnizatii la incetarea actiunii	2.19.1	273200	878,200.00	2,515,158.00	2,475,070.61	2,705,775.29		179,337.87		

contract										
Indemn pt incapacitatea temp de munca	2.19.2	273500	1,226,200.00	1,136,963.74	948,603.60	943,152.05	536.92	39,929.38		
Alte prestatii sociale ale angajatorilor	2.19.3	273900	27,000.00							
	2.20	281	2,098,742,500.00	2,315,443,026.00	2,307,406,068.71	2,310,204,044.64	87,419.23	13,653.35		
Cotizatii in organizatiile internationale	2.20.1	281110	2,977,800.00	1,713,700.00	1,573,545.92	1,573,545.92				
Cotizatii in organizatiile din tara	2.20.2	281120	21,100.00	7,100.00	1,000.00	1,000.00				
Burse de studii studentilor autohtoni	2.20.3	281211	290,362,400.00	284,340,077.00	283,729,101.00	283,731,721.00	360.00			
Burse de studii studentilor de peste hotarele RM	2.20.4	281212	3,900,400.00	2,056,315.00	2,050,405.00	2,044,835.00	5,570.00			
Burse sociale studentilor autohtoni	2.20.5	281221	12,960,900.00	9,978,139.00	9,977,469.00	9,977,469.00				
Burse sociale studentilor de peste hotarele RM	2.20.6	281222	339,300.00							
Alte plati asociate cu bursele	2.20.7	281230	26,260,600.00	33,584,797.46	33,568,639.83	33,568,639.83				
Plati aferente documentelor executorii cu executar	2.20.8	281361	10,000.00	191,300.00	190,967.01	107,962.27	1,982.00			
Alte despagubiri	2.20.9	281390	10,000.00							
Taxe, amenzi, penalitati si alte plati obligatorii	2.20.10	281400	13,000.00	302,380.00	204,620.42	204,935.09	5,597.09			

Alte cheltuieli in baza de contracte cu PF	2.20.11	281600	21,732,000.00	17,654,490.00	14,613,153.97	13,835,769.86		13,652.35		
Comanda de stat pentru pregatirea cadrelor	2.20.12	281811	1,716,232,600.00	1,897,410,158.00	1,893,417,919.81	1,897,078,919.92	0.19	1.00		
Indemnizatii Consiliului pt dezvolt strat	2.20.13	281812	446,400.00	382,429.54	357,120.00	357,120.00				
Cheltuieli curente neatribuite la alte categorii	2.20.14	281900	23,476,000.00	67,822,140.00	67,722,126.75	67,722,126.75	73,909.95			
	2.21	282								
	2.21.1									
	2.22	289				59,604,315.37				
Cheltuieli privind iesirea activelor	2.22.1	289100				1,456,237.20				
Cheltuieli privind transmiterea activelor cu titlu	2.22.2	289200				20,072,520.82				
Cheltuieli privind deplasarea activelor in cadrul	2.22.3	289600								
Alte cheltuieli ale institutiilor bugetare	2.22.4	289900				38,075,557.35				
	2.23	291					X	X	X	X
	2.23.1						X	X	X	X
	2.24	292		8,755,100.00	8,755,049.84	8,755,049.84	X	X	X	X
Transferuri curente acordate cu destinatie	2.24.1	292310		8,755,100.00	8,755,049.84	8,755,049.84	X	X	X	X

special										
	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		-75,822,900.00	-63,616,866.00	-34,549,532.87	131,943,018.68	X	X	X	X
III. ACTIVE NEFINANCIARE	4		194,651,800.00	213,000,234.00	189,594,877.94	X	1,479,850.17	2,465,084.69		
	4.1	311	5,687,200.00	18,726,093.00	13,585,117.11	X	312,668.64	1,728,633.66		
Reparatii capitale ale cladirilor	4.1.1	311120	5,687,200.00	18,726,093.00	13,585,117.11	X	312,668.64	1,728,633.66		
	4.2	312		94,500.00	94,489.73	X				
Reparatii capitale ale constructiilor speciale	4.2.1	312120		94,500.00	94,489.73	X				
	4.3	313				X				
	4.3.1					X				
	4.4	314	9,402,700.00	9,338,256.00	7,152,377.67	X	209,738.89			
Procurarea masinilor si utilajelor	4.4.1	314110	9,392,700.00	9,335,056.00	7,149,177.67	X	209,738.89			
Reparatii capitale ale masinilor si utilajelor	4.4.2	314120	10,000.00	3,200.00	3,200.00	X				
	4.5	315	70,736,300.00	81,230,565.00	80,113,358.20	X				
Procurarea mijloacelor de transport	4.5.1	315110	70,731,300.00	81,230,565.00	80,113,358.20	X				
Reparatii capitale ale mijloacelor de	4.5.2	315120	5,000.00			X				

transport										
	4.6	316	1,334,600.00	2,366,632.00	2,269,207.82	X	31,028.00	132.53		
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	1,334,600.00	2,366,632.00	2,269,207.82	X	31,028.00	132.53		
	4.7	317	2,174,700.00	1,259,200.00	934,630.12	X				
Procurarea activelor nemateriale	4.7.1	317110	1,208,000.00	292,500.00	168,835.00	X				
Dezvoltarea activelor nemateriale	4.7.2	317120	966,700.00	966,700.00	765,795.12	X				
	4.8	318	50,957,600.00	47,213,310.00	45,608,835.70	X		0.50		
Procurarea altor mijloace fixe	4.8.1	318110	50,957,600.00	47,213,310.00	45,608,835.70	X		0.50		
	4.9	319	24,182,600.00	26,225,600.00	15,095,600.76	X	3,565.00	188,851.55		
Investitii capitale in active nemateriale in curs	4.9.1	319100	21,182,600.00	16,247,400.00	5,487,019.81	X				
Cladiri in curs de executie	4.9.2	319210	3,000,000.00	9,908,120.00	9,538,500.95	X	69.00	188,851.55		
Pregatirea proiectelor	4.9.3	319240		70,080.00	70,080.00	X	3,496.00			
	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	3,378,400.00	2,815,901.00	2,711,733.39	X	450,421.99	24,518.89		
Procurarea co	4.13.1	331110	3,378,400.00	2,815,901.00	2,711,733.39	X	450,421.99	24,518.89		

mbustibilului, carburant lubrifiant										
	4.14	332	1,272,400.00	1,011,746.30	880,477.27	X	46,150.80			
Procurarea pieselor de schimb	4.14.1	332110	1,272,400.00	1,011,746.30	880,477.27	X	46,150.80			
	4.15	333	11,153,200.00	9,909,964.00	9,823,108.62	X	112,952.36	9,226.28		
Procurarea produselor alimentare	4.15.1	333110	11,153,200.00	9,909,964.00	9,823,108.62	X	112,952.36	9,226.28		
	4.16	334	2,905,000.00	1,320,394.27	1,312,509.42	X	11,141.49	16,835.93		
Procurarea medicamentelor ?i materialelor sanitare	4.16.1	334110	2,905,000.00	1,320,394.27	1,312,509.42	X	11,141.49	16,835.93		
	4.17	335	909,400.00	459,336.70	301,208.41	X	2,603.84	2.00		
Procurarea materialelor pentru scopuri didactice,	4.17.1	335110	909,400.00	459,336.70	301,208.41	X	2,603.84	2.00		
	4.18	336	3,992,400.00	3,966,314.57	3,730,524.35	X	136,086.33	210,145.11		
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	3,992,400.00	3,966,314.57	3,730,524.35	X	136,086.33	210,145.11		
	4.19	337	2,453,400.00	1,566,945.61	1,482,968.14	X	77,433.31	160,341.06		
Procurarea materialelor de constructie	4.19.1	337110	2,453,400.00	1,566,945.61	1,482,968.14	X	77,433.31	160,341.06		
	4.20	338	1,699,700.00	2,299,527.68	2,271,915.50	X	37,666.00	117,042.88		
Procurarea accesoriilor de pat, imbracamint, incalt	4.20.1	338110	1,699,700.00	2,299,527.68	2,271,915.50	X	37,666.00	117,042.88		
	4.21	339	2,412,200.00	3,195,947.87	2,226,815.73	X	48,393.52	9,354.30		

Procurarea altor materiale	4.21.1	339110	2,412,200.00	3,195,947.87	2,226,815.73	X	48,393.52	9,354.30		
Realizarea altor materiale	4.21.2	339210				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				
	4.26.1					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 (DEF ICIT/EXCEDEN T)	5		-270,474,700.00	-276,617,100.00	-224,144,410.81	131,943,018.68	X	X	X	X
IV. ACTIVE FINANCIARE	6				1,511,057.43	X	X	X	X	X
	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			28,018,116.49	X	X	X	X	X
Diferenta de curs pozitiva	6.5.1	421000			28,018,116.49	X	X	X	X	X
	6.6	422			-26,507,059.06	X	X	X	X	X
Diferenta de curs negativa	6.6.1	422000			-26,507,059.06	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		270,474,700.00	263,617,300.00	219,290,559.79	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	270,474,700.00	263,617,300.00	219,290,559.79	X	X	X	X	X
Primirea imprumut externe p/u proiect fin sur ext	7.22.1	595410	270,474,700.00	263,617,300.00	219,290,559.79	X	X	X	X	X
Modificarea soldului	8			-12,999,800.00	-3,342,793.59	131,943,018.68	X	X	X	X
Soldul la începutul perioadei de gestiune	9		72,996,200.00	91,110,300.00	91,110,258.81	9,226,236,921.29	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10				-401,258.25	534,125,548.38	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11		-72,996,200.00	-78,110,500.00	87,366,206.97	9,892,305,488.35	X	X	X	X

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)