FD-047

Aprobat prin ordinul Ministrului

al Finanţelor al Republicii Moldova

nr.___________al___________

Informaţie privind executarea bugetului

în perioada Tr.3-2022

Bugetul de Stat 11

Ministerul Justitiei 0204

N/A N/A

Sistemul penitenciar 0340

Administrarea sistemului penitenciar 00106

Lei

Denumirea indicatorului	Codul rindului	P1+P2	P3	S3+S4	S5+S6	Codul proiectului	ECO k1-k6	Aprobat initial pe an	Plan precizat pe an	Executat în perioada de gestiune	Venituri / cheltuieli efective	TOTAL Creante	TOTAL Datorii	Inclusiv cu termen de achitare expirat Creante	Inclusiv cu termen de achitare expirat Datorii
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
I. VENITURI, TOTAL	**1**							**674,336,900.00**	**703,741,500.00**	**439,820,202.16**	**645,566,684.99**	**7,070,444.00**	**59,785.05**	**5,806,569.94**	**12,225.64**
	1.0														
Incasari de la prestarea serviciilor cu plata	1.0			297	1000		142310	1,670,400.00	1,670,400.00	1,448,180.78	1,586,836.64	5,349,999.28	12,225.64	4,346,596.16	12,225.64
Plata pentru locatiunea bunurilor patrimoniului public	1.0			297	1000		142320	479,500.00	446,590.00	375,357.12	308,741.99	183,816.90	47,167.00	104,854.67	0.00
Donatii voluntare pentru cheltuieli curente din surse externe pentru institutiile bugetare	1.0						144124	0.00	0.00	0.00	8,766,871.75	0.00	0.00	0.00	0.00
Venituri de la active intrate cu titlu gratuit	1.0						149200	0.00	0.00	0.00	38,911,403.28	0.00	0.00	0.00	0.00
Venituri din reevaluarea activelor (majorarea valorii)	1.0						149300	0.00	0.00	0.00	88,670,746.60	0.00	0.00	0.00	0.00
Finantare de la buget	1.0						149800	627,324,500.00	654,545,092.00	403,678,658.38	403,678,658.38	0.00	0.00	0.00	0.00
Alte venituri ale institutiilor bugetare	1.0						149900	0.00	0.00	0.00	5,880,185.73	0.00	0.00	0.00	0.00
Incasari de la prestarea serviciilor cu plata precum si incasarile din audit intern prin asociere sau pe baza de contract	1.0			297	1000		142310	1,038,900.00	1,038,900.00	731,725.02	779,882.07	845,041.70	392.41	703,603.18	0.00
Donaţii voluntare pentru cheltuieli curente din surse externe pentru instituţiile bugetare	1.0						144124	0.00	0.00	0.00	159,013.65	0.00	0.00	0.00	0.00
Venituri din realizarea activelor de catre institutii	1.0						149100	0.00	0.00	0.00	65,356.00	0.00	0.00	0.00	0.00
Venituri de la active intrate cu titlu gratuit din cadrul sistemului bugetar	1.0						149200	0.00	0.00	0.00	63,152,368.95	0.00	0.00	0.00	0.00
Plata pentru locatiunea bun patrimoniului publ	1.0			297	1000		142320	50,000.00	82,910.00	79,257.92	78,148.32	37,816.32	0.00	31,390.92	0.00
Încasări de la prestarea serviciilor cu plată	1.0			297	1000		142310	153,600.00	153,600.00	89,329.82	108,598.35	620,235.21	0.00	620,125.01	0.00
Plata pentru locaţiunea bunurilor patrimoniului public	1.0			297	1000		142320	53,600.00	53,600.00	99,183.96	101,364.12	33,534.59	0.00	0.00	0.00
Finanţare de la buget	1.0						149800	43,566,400.00	45,750,408.00	33,318,509.16	33,318,509.16	0.00	0.00	0.00	0.00
II. CHELTUIELI, TOTAL	**2**							**506,966,600.00**	**534,824,500.00**	**372,031,201.44**	**545,487,451.71**	**354,211.55**	**34,352,469.88**	**1,211.28**	**0.00**
	2.0														
Salariul de baza	2.0	4302	00106	300			211110	0.00	0.00	0.00	142,308,741.59	0.00	0.00	0.00	0.00
Sporuri si suplimente la salariul de baza	2.0	4302	00106	300			211120	0.00	0.00	0.00	48,701,068.20	0.00	0.00	0.00	0.00
Premieri	2.0	4302	00106	300			211140	0.00	0.00	0.00	14,418,789.20	0.00	0.00	0.00	0.00
Remunerarea muncii angajatilor conform statelor	2.0	4302	00106	300			211180	295,040,200.00	303,511,120.00	215,324,152.45	0.00	58,201.02	22,024,122.66	0.00	0.00
Contributii de asigurari sociale de stat obligatorii	2.0	4302	00106	300			212100	65,415,700.00	69,803,780.00	49,912,794.05	50,630,036.12	0.00	4,958,983.29	0.00	0.00
Cheltuieli privind utilizarea combustibilului, carburantilor si lubrifiantilor	2.0	4302	00106	300			221110	0.00	0.00	0.00	5,319,665.18	0.00	0.00	0.00	0.00
Cheltuieli privind utilizarea pieselor de schimb	2.0	4302	00106	300			221120	0.00	0.00	0.00	626,981.89	0.00	0.00	0.00	0.00
Cheltuieli privind utilizarea produselor alimentare	2.0	4302	00106	300			221130	0.00	0.00	0.00	36,522,265.83	0.00	0.00	0.00	0.00
Cheltuieli privind utilizarea medicamentelor si materialelor sanitare	2.0	4302	00106	300			221140	0.00	0.00	0.00	5,388,867.01	0.00	0.00	0.00	0.00
Cheltuieli privind utilizarea materialelor de uz gospodaresc si rechizitelor de birou	2.0	4302	00106	300			221160	0.00	0.00	0.00	2,160,903.80	0.00	0.00	0.00	0.00
Cheltuieli privind utilizarea materialelor de constructii	2.0	4302	00106	300			221170	0.00	0.00	0.00	6,651,509.34	0.00	0.00	0.00	0.00
Cheltuieli privind utilizarea accesoriilor de pat, imbracamintei, incaltamintei	2.0	4302	00106	300			221180	0.00	0.00	0.00	645,119.46	0.00	0.00	0.00	0.00
Cheltuieli privind utilizarea altor materiale	2.0	4302	00106	300			221190	0.00	0.00	0.00	1,066,574.65	0.00	0.00	0.00	0.00
Energie electrica	2.0	4302	00106	300			222110	15,785,000.00	18,654,616.63	11,748,572.44	12,324,751.46	23,751.91	438,645.02	0.00	0.00
Apa si canalizare	2.0	4302	00106	300			222140	8,095,000.00	8,479,525.00	5,759,508.27	6,496,658.52	22,716.81	668,146.15	0.00	0.00
Alte servicii comunale	2.0	4302	00106	300			222190	993,500.00	1,214,248.18	680,903.18	762,448.60	3,273.14	95,209.33	0.00	0.00
Servicii informationale	2.0	4302	00106	300			222210	71,500.00	131,240.00	76,964.68	190,896.91	294.75	9,527.49	0.00	0.00
Servicii de telecomunicatii	2.0	4302	00106	300			222220	110,000.00	50,260.00	29,886.32	199,459.26	447.84	1,840.00	0.00	0.00
Servicii de transport	2.0	4302	00106	300			222400	761,800.00	761,800.00	455,278.94	447,276.62	3,724.65	100.00	0.00	0.00
Servicii de reparatii curente	2.0	4302	00106	300			222500	2,136,000.00	2,407,500.00	1,189,295.76	1,358,399.96	72.50	168,951.63	0.00	0.00
Formare profesională	2.0	4302	00106	300			222600	90,000.00	84,040.00	21,490.00	102,412.00	0.00	0.00	0.00	0.00
Deplasari de serviciu in interiorul tarii	2.0	4302	00106	300			222710	125,000.00	101,449.00	60,467.03	68,062.08	2,108.69	11,893.92	0.00	0.00
Servicii medicale	2.0	4302	00106	300			222810	1,100,000.00	1,064,000.00	472,157.25	1,734,990.09	2,132.21	19,902.80	0.00	0.00
Servicii editoriale	2.0	4302	00106	300			222910	0.00	29,315.00	24,315.00	24,315.00	0.00	0.00	0.00	0.00
Servicii neatribuite altor aliniate	2.0	4302	00106	300			222990	2,286,600.00	1,667,088.81	840,115.37	882,642.78	16,655.46	47,772.11	0.00	0.00
Indemnizatii de asistenta sociala	2.0	4302	00106	300			272300	17,237,400.00	17,237,400.00	10,688,031.82	10,579,197.00	52,698.50	781,732.71	0.00	0.00
Indemnizatii la incetarea actiunii contractului de munca	2.0	4302	00106	300			273200	15,255,200.00	13,504,840.00	12,278,753.47	11,818,953.02	0.00	129.55	0.00	0.00
Indemnizatii pentru incapacitatea temporara de munca achitate din mijloacele financiare ale angajatorului	2.0	4302	00106	300			273500	1,020,500.00	771,500.00	628,443.73	582,021.52	0.00	33,680.12	0.00	0.00
Cheltuieli privind transmiterea activelor cu titlu gratuit	2.0	4302	00106	300			289200	0.00	0.00	0.00	3,469,414.76	0.00	0.00	0.00	0.00
Alte cheltuieli ale institutiilor bugetare	2.0	4302	00106	300			289900	0.00	0.00	0.00	394,034.48	0.00	0.00	0.00	0.00
Cheltuieli privind utilizarea combustibilului, carburantilor si lubrifiantilor	2.0	4302	00059	300			221110				547,657.44				
Cheltuieli privind utilizarea pieselor de schimb	2.0	4302	00059	300			221120				25,036.00				
Cheltuieli privind utilizarea materialelor de uz gospodaresc si rechizitelor de birou	2.0	4302	00059	300			221160				9,918.90				
Cheltuieli privind utilizarea materialelor de constructii	2.0	4302	00059	300			221170				2,233.20				
Cheltuieli privind utilizarea accesoriilor de pat, imbracamintei, incaltamintei	2.0	4302	00059	300			221180				3,379,044.48				
Cheltuieli privind utilizarea altor materiale	2.0	4302	00059	300			221190				162,775.80				
Servicii informationale	2.0	4302	00059	300			222210	310,000.00	344,655.24	265,599.92	148,483.46		7,665.00		
Servicii de telecomunicatii	2.0	4302	00059	300			222220	411,800.00	377,144.76	222,706.58	41,078.97		5,454.86		
Servicii de reparatii curente	2.0	4302	00059	300			222500	392,000.00	192,000.00	23,592.00	13,380.00		1,716.00		
Formare profesională	2.0	4302	00059	300			222600	280,000.00	280,000.00	105,820.00	3,864.00				
Servicii medicale	2.0	4302	00059	300			222810	4,500,000.00	6,000,000.00	3,152,058.02	1,806,202.31		253,934.48		
Servicii editoriale	2.0	4302	00059	300			222910	160,000.00	166,605.00	135,062.94	135,062.94				
Servicii de protocol	2.0	4302	00059	300			222920	10,000.00	3,997.00	3,997.00	3,997.00				
Servicii postale si distribuire a drepturilor sociale	2.0	4302	00059	300			222980	200,000.00	199,398.00	123,962.10	136,078.50		12,116.40		
Servicii neatribuite altor aliniate	2.0	4302	00059	300			222990	1,073,500.00	100,000.00	55,100.00	46,700.00				
Cheltuieli privind transmiterea activelor cu titlu gratuit	2.0	4302	00059	300			289200				98,522,230.80				
Alte cheltuieli ale institutiilor bugetare	2.0	4302	00059	300			289900				947.60				
Alte plati	2.0	4302	00106	300			211390	180,000.00	180,000.00	90,000.00	85,693.62	47,406.38			
Energie termica	2.0	4302	00106	300			222130	1,950,000.00	6,909,446.99	1,559,587.51	1,510,591.03	68,096.58	20,676.32	0.00	0.00
Deplasari de serviciu peste hotare	2.0	4302	00106	300			222720	908,200.00	371,751.00	232,454.46	232,120.14	137.08	0.00	0.00	0.00
Servicii de protocol	2.0	4302	00106	300			222920		2,640.00	2,640.00	2,640.00				
Servicii de paza	2.0	4302	00106	300			222940	0.00	27,331.20	19,341.20	20,498.40	0.00	3,210.33	0.00	0.00
Servicii judiciare si servicii de asistenta juridica garantata de stat	2.0	4302	00106	300			222950		5,000.00						
Alte prestatii sociale ale angajatorilor	2.0	4302	00106	300			273900	668,200.00	668,200.00	411,591.42	430,997.37	0.00	6,620.58	0.00	0.00
Plati aferente documentelor executorii cu executare benevola	2.0	4302	00106	300			281361	200,000.00	723,019.00	5,000.00	5,000.00				
Rambursarea mijloacelor bugetare din anii precedenti la autoritatea/institutia bugetara	2.0	4302	00106	300			281500	0.00	0.00	-7,635.16	0.00	0.00	0.00	0.00	0.00
Alte plati salariale	2.0	4302	00106	300			211190	0.00	0.00	0.00	17,423.99	0.00	0.00	0.00	0.00
Sporuri şi suplimente la salariul de baza	2.0	4302	00106	300			211120	0.00	0.00	0.00	11,492,969.17	0.00	0.00	0.00	0.00
Cheltuieli privind utilizarea combustibilului. carburantilor şi lubrifiantilor	2.0	4302	00106	300			221110	0.00	0.00	0.00	1,772,032.33	0.00	0.00	0.00	0.00
Cheltuieli privind utilizarea medicamentelor şi materialelor sanitare	2.0	4302	00106	300			221140	0.00	0.00	0.00	2,654,308.36	0.00	0.00	0.00	0.00
Cheltuieli privind utilizarea materialelor de uz gospodaresc şi rechizitelor de birou	2.0	4302	00106	300			221160	0.00	0.00	0.00	704,750.12	0.00	0.00	0.00	0.00
Cheltuieli privind utilizarea accesoriilor de pat. imbracamintei. incaltamintei	2.0	4302	00106	300			221180	0.00	0.00	0.00	202,326.25	0.00	0.00	0.00	0.00
Apa şi canalizare	2.0	4302	00106	300			222140	4,690,000.00	4,587,920.57	3,024,961.65	3,170,568.72	9,589.75	76,956.00	0.00	0.00
Formare profesionala	2.0	4302	00106	300			222600	0.00	5,960.00	1,990.00	23,024.00	0.00	0.00	0.00	0.00
Servicii medicale	2.0	4302	00106	300			222810	0.00	36,000.00	10,563.00	350,127.36	0.00	0.00	0.00	0.00
Servicii postale si curierat	2.0	4302	00106	300			222980	0.00	61,346.00	45,142.04	48,214.09	763.31	2,612.45	0.00	0.00
Servicii neatribuite altor aliniate precum si cheltuielile pentru audit intern prin asociere sau pe baza contract	2.0	4302	00106	300			222990	363,000.00	380,744.00	224,545.68	238,495.98	3,689.49	14,190.49	0.00	0.00
Indemnizaţii pentru incapacitatea temporara de munca achitate din mijloacele financiare ale angajatorului	2.0	4302	00106	300			273500	196,000.00	292,000.00	251,259.51	231,199.28	0.00	11,122.60	0.00	0.00
Cheltuieli privind transmiterea activelor cu titlu gratuit din cadrul sistemului bugetar	2.0	4302	00106	300			289200	0.00	0.00	0.00	72,126.67	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat obligator	2.0	4302	00106	300			212100	15,920,300.00	16,310,700.00	11,900,558.40	11,923,858.02	0.00	1,040,017.66	0.00	0.00
Servicii postale si distribuire a drepturilor sociale	2.0	4302	00106	300			222980	0.00	35,319.31	30,149.93	30,822.73	0.00	773.65	0.00	0.00
Indemnizatii la incetarea actiunii contract	2.0	4302	00106	300			273200	1,400,000.00	2,443,470.00	2,261,535.68	2,261,535.68	0.00	300.00	0.00	0.00
Indemn pt incapacitatea temp de munca	2.0	4302	00106	300			273500	93,000.00	199,000.00	155,909.66	110,085.38	0.00	15,690.80	0.00	0.00
Gaze	2.0	4302	00106	300			222120	2,800,000.00	7,679,942.63	3,866,340.14	3,840,161.91	0.00	238,332.38	0.00	0.00
Cheltuieli privind iesirea activelor	2.0	4302	00106	300			289100	0.00	0.00	0.00	53,910.80	0.00	0.00	0.00	0.00
Servicii poștale și curierat	2.0	4302	00106	300			222980	0.00	18,715.68	7,348.95	7,075.80	729.63	167.99	0.00	0.00
Taxe, amenzi, penalitati si alte plati obligatorii	2.0	4302	00106	300			281400	171,800.00	171,800.00	89,500.00	44,496.12	26,935.72	0.00	0.00	0.00
Cheltuieli privind utilizarea materialelor pentru scopuri didactice. ştiintifice şi alte scopuri	2.0	4302	00106	300			221150	0.00	0.00	0.00	238.90	0.00	0.00	0.00	0.00
Salariul de bază	2.0	4302	00106	300			211110	0.00	0.00	0.00	14,189,922.37	0.00	0.00	0.00	0.00
Sporuri şi suplimente la salariul de bază	2.0	4302	00106	300			211120	0.00	0.00	0.00	5,695,782.69	0.00	0.00	0.00	0.00
Remunerarea muncii angajaţilor conform statelor	2.0	4302	00106	300			211180	28,841,600.00	29,517,600.00	21,317,389.69	0.00	0.00	2,421,715.24	0.00	0.00
Contribuţii de asigurări sociale de stat obligatorii	2.0	4302	00106	300			212100	8,267,800.00	8,463,900.00	6,189,452.23	6,215,253.71	0.00	605,064.98	0.00	0.00
Cheltuieli privind utilizarea combustibilului. carburanţilor şi lubrifianţilor	2.0	4302	00106	300			221110	0.00	0.00	0.00	905,518.52	0.00	0.00	0.00	0.00
Cheltuieli privind utilizarea materialelor pentru scopuri didactice, stiintifice si alte scopuri	2.0	4302	00106	300			221150	0.00	0.00	0.00	18,653.35	0.00	0.00	0.00	0.00
Cheltuieli privind utilizarea materialelor de uz gospodaresc şi rechizitelor de birou	2.0	4302	00106	300			221160		0.00	0.00	189,134.04	0.00	0.00	0.00	0.00
Cheltuieli privind utilizarea materialelor de construcţii	2.0	4302	00106	300			221170		0.00	0.00	145,139.54	0.00	0.00	0.00	0.00
Cheltuieli privind utilizarea accesoriilor de pat. îmbrăcămintei. încălţămintei	2.0	4302	00106	300			221180		0.00	0.00	126,591.97	0.00	0.00	0.00	0.00
Energie electrică	2.0	4302	00106	300			222110	2,100,000.00	2,460,000.00	1,501,949.22	1,637,348.11	0.00	177,526.64	0.00	0.00
Apă şi canalizare	2.0	4302	00106	300			222140	660,000.00	660,000.00	445,392.76	498,960.00	0.00	55,440.00	0.00	0.00
Servicii informaţionale	2.0	4302	00106	300			222210	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00
Servicii de telecomunicaţii	2.0	4302	00106	300			222220	0.00	0.00	0.00	5,417.92	0.00	0.00	0.00	0.00
Servicii de reparaţii curente	2.0	4302	00106	300			222500	40,000.00	40,000.00	18,070.00	18,070.00	0.00	0.00	0.00	0.00
Deplasări de serviciu în interiorul ţării	2.0	4302	00106	300			222710	8,000.00	18,000.00	15,000.00	18,367.24	0.00	4,133.24	0.00	0.00
Indemnizaţii de asistenţă socială	2.0	4302	00106	300			272300	2,048,000.00	2,048,000.00	1,814,516.02	1,636,691.08	0.00	110,286.14	0.00	0.00
Indemnizaţii la încetarea acţiunii contractului de muncă	2.0	4302	00106	300			273200	900,000.00	1,606,890.00	1,606,159.60	1,122,705.60	0.00	0.00	0.00	0.00

Indemnizaţii pentru incapacitatea temporară de muncă achitate din mijloacele financiare ale angajatorului	2.0	4302	00106	300			273500	45,000.00	92,000.00	86,388.61	79,693.41	0.00	5,958.87	0.00	0.00
Servicii informationale	2.0	4302	00434	300			222210	2,000.00	2,000.00	200.00	200.00				
Servicii de reparatii curente	2.0	4302	00434	300			222500	8,200.00	8,200.00						
Servicii neatribuite altor alineate	2.0	4302	00434	300			222990	16,000.00	16,000.00						
Alte cheltuieli in baza de contracte cu persoane fizice	2.0	4302	00434	300			281600	1,628,800.00	1,628,800.00	559,730.03	557,671.32				
Servicii postale si distribb.drep. sociale	2.0	4302	00106	300			222980	0.00	600.00	460.00	610.00		150.00		
Prime de asigurare obligatorie de asistenta medicala achitate de angajatori şi angajaţi pe teritoriul ţarii	2.0	4302	00106	300			212210	0.00	0.00	0.00	0.00	9,574.85	0.00		0.00
Prime de asigurare obligatorie de asistenta medicala achitate de angajatori pe teritoriul tarii	2.0	4302	00106	300			212210					1,211.28		1,211.28	
Plati aferente documentelor executorii cu executar	2.0	4302	00106	300			281361	0.00	14,681.00	14,680.89	14,680.89				
Sold operaţional (3+1-2)	**3**							**167,370,300.00**	**168,917,000.00**	**67,739,050.92**	**100,079,233.28**	**X**	**X**	**X**	**X**
II. ACTIVE NEFINANCIARE	**4**							**167,370,300.00**	**168,917,000.00**	**67,738,050.92**	**X**	**324,895.33**	**5,512,598.68**	**0.00**	**0.00**
	4.0										X				
Reparatii capitale ale cladirilor	4.0	4302	00106	300			311120	11,400,400.00	11,400,400.00	678,674.60	X	0.00	0.00	0.00	0.00
Procurarea combustibilului, carburantilor si lubrifiantilor	4.0	4302	00106	300			331110	1,890,500.00	3,576,700.00	974,191.54	X	15.46	120,344.47	0.00	0.00
Procurarea pieselor de schimb	4.0	4302	00106	300			332110	687,300.00	687,300.00	309,793.40	X	1,332.00	6,703.52	0.00	0.00
Procurarea produselor alimentare	4.0	4302	00106	300			333110	968,200.00	968,200.00	625,741.35	X	15,899.54	1,456,642.33	0.00	0.00
Procurarea medicamentelor si materialelor sanitare	4.0	4302	00106	300			334110	323,200.00	291,300.00	145,096.21	X	2,132.00	646.68	0.00	0.00
Procurarea materialelor de uz gospodaresc si rechizitelor de birou	4.0	4302	00106	300			336110	1,061,300.00	1,011,300.00	705,401.95	X	5,037.19	2,146.82	0.00	0.00
Procurarea materialelor de constructie	4.0	4302	00106	300			337110	1,239,100.00	1,228,586.00	496,401.01	X	0.04	19,101.17	0.00	0.00
Procurarea altor materiale	4.0	4302	00106	300			339110	80,500.00	126,360.00	81,021.02	X	319.50	11,020.00	0.00	0.00
Procurarea masinilor si utilajelor	4.0	4302	00059	300			314110	3,807,600.00	3,807,600.00	1,771,618.36	X		51,057.12		
Procurarea mijloacelor de transport	4.0	4302	00059	300			315110	6,000,000.00	5,430,000.00	3,078,000.00	X				
Procurarea uneltelor si sculelor, inventarului de producere si gospodaresc	4.0	4302	00059	300			316110	1,850,000.00	3,060.00	3,060.00	X				
Procurarea activelor nemateriale	4.0	4302	00059	300			317110	870,000.00	870,000.00	641,557.38	X				
Procurarea combustibilului, carburantilor si lubrifiantilor	4.0	4302	00059	300			331110	9,567,000.00	23,322,000.00	1,084,639.16	X		104,334.82		
Procurarea produselor alimentare	4.0	4302	00059	300			333110	40,949,200.00	55,016,740.00	33,253,415.01	X				
Procurarea medicamentelor si materialelor sanitare	4.0	4302	00059	300			334110	10,520,000.00	9,520,000.00	6,738,691.49	X		270,622.59		
Procurarea materialelor de uz gospodaresc si rechizitelor de birou	4.0	4302	00059	300			336110	1,973,200.00	1,773,200.00	1,526,506.80	X				
Procurarea materialelor de constructie	4.0	4302	00059	300			337110	3,604,500.00	2,804,500.00	2,539,177.90	X		108,486.72		
Procurarea accesoriilor de pat, imbracamintei, incaltamintei	4.0	4302	00059	300			338110	5,697,200.00	3,697,200.00	3,165,510.00	X				
Procurarea altor materiale	4.0	4302	00059	300			339110	872,800.00	872,800.00	872,800.00	X				
Procurarea masinilor si utilajelor	4.0	4302	00106	300			314110	219,600.00	213,000.00	10,637.00	X	841.00	0.00	0.00	0.00
Procurarea uneltelor si sculelor, inventarului de producere si gospodaresc	4.0	4302	00106	300			316110	160,000.00	160,000.00	14,150.00	X	0.00	38,968.58	0.00	0.00
Procurarea accesoriilor de pat, imbracamintei, incaltamintei	4.0	4302	00106	300			338110	200,000.00	200,000.00	1,060.00	X	0.00	0.00	0.00	0.00
Cladiri in curs de executie	4.0	4302	00319	300		10212	319210	25,000,000.00	13,924,100.00	3,487,442.78	X	289,216.65			
Cladiri in curs de executie	4.0	4302	00319	300		10221	319210	10,000,000.00	1,000,000.00		X				
Cladiri in curs de executie	4.0	4302	00319	300		13143	319210	10,000,000.00	19,140,900.00	3,897,334.71	X		2,118,144.31		
Procurarea masinilor şi utilajelor	4.0	4302	00106	300			314110	0.00	6,600.00	6,600.00	X	0.00	0.00	0.00	0.00
Procurarea combustibilului, carburantilor şi lubrifiantilor	4.0	4302	00106	300			331110	128,000.00	113,000.00	22,960.00	X	126.04	0.00	0.00	0.00
Procurarea pieselor de schimb	4.0	4302	00106	300			332110	103,000.00	103,000.00	45,894.40	X	0.00	0.00	0.00	0.00
Procurarea produselor alimentare	4.0	4302	00106	300			333110	0.00	0.00	0.00	X	0.00	1,167,508.77	0.00	0.00
Procurarea medicamentelor şi materialelor sanitare	4.0	4302	00106	300			334110	82,100.00	133,000.00	93,291.39	X	174.80	1,107.72	0.00	0.00
Procurarea materialelor de uz gospodaresc şi rechizitelor de birou	4.0	4302	00106	300			336110	614,200.00	614,200.00	496,816.32	X	456.62	0.00	0.00	0.00
Procurarea materialelor de constructie	4.0	4302	00106	300			337110	287,000.00	297,514.00	268,263.74	X	0.00	45.00	0.00	0.00
Procurarea altor materiale	4.0	4302	00106	300			339110	0.00	4,140.00	4,090.00	X	0.00	0.00	0.00	0.00
Procurarea medicamentelor ?i materialelor sanitare	4.0	4302	00106	300			334110	80,000.00	61,000.00	24,875.36	X	0.00	0.00	0.00	0.00
Procurarea materialelor de uz gospodaresc si rechi	4.0	4302	00106	300			336110	410,000.00	410,000.00	362,660.64	X	0.45	2,913.02	0.00	0.00
Procurarea masinilor si utilajelor	4.0	4302	00106	404			314110		500,000.00		X				
Procurarea combustibilului, carburanţilor şi lubrifianţilor	4.0	4302	00106	300			331110	47,500.00	47,500.00	21,900.00	X	0.00	0.00	0.00	0.00
Procurarea materialelor de construcţie	4.0	4302	00106	300			337110	105,100.00	105,100.00	45,004.00	X	0.00	0.00	0.00	0.00
Procurarea masinilor si utilajelor	4.0	4302	00434	300			314110	25,000.00	25,000.00		X				
Procurarea uneltelor si sculelor, inventarului de producere si gospodaresc	4.0	4302	00434	300			316110	10,000.00	10,000.00		X				
Procurarea materialelor de uz gospodaresc si rechizitelor de birou	4.0	4302	00434	300			336110	10,000.00	10,000.00		X	24.22			
Cladiri in curs de executie	4.0	4302	00434	300		10152	319210	11,150,000.00	0.00		X				
Procurarea materialelor pentru scopuri didactice, sanitare si alte scopuri	4.0	4302	00106	300			335110	25,800.00	25,800.00		X				
Procurarea combustibilului, carburant lubrifiant	4.0	4302	00106	300			331110	351,000.00	405,900.00	249,088.35	X	9,319.82	32,804.99	0.00	0.00
Cladiri in curs de executie	4.0	4302	00106	300			319210	5,000,000.00	5,000,000.00	4,685.54	X				
SOLD BUGETAR (DEFICIT/EXCEDENT)	**5**							**0.00**	**0.00**	**50,949.80**	**100,079,233.28**	**X**	**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 soldului	**8**							**0.00**	**0.00**	**50,949.80**	**100,079,233.28**	**X**	**X**	**X**	**X**
Soldul la începutul perioadei de gestiune	**9**							**0.00**	**0.00**	**0.00**	**478,639,921.21**	**X**	**X**	**X**	**X**
Corectarea soldului la începutul perioadei de gestiune	**10**							**0.00**	**0.00**	**0.00**	**448,243.42**	**X**	**X**	**X**	**X**
Soldul la sfîrşitul perioadei de gestiune	**11**							**0.00**	**0.00**	**-50,949.80**	**579,167,397.91**	**X**	**X**	**X**	**X**