

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 Justitiei                      | 0204   |
| Administratia Nationala a Penitenciarelor | 0058   |
| 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              |           | 786,106,000.00        | 804,930,600.00      | 793,027,326.70                   | 930,926,521.70                 | 6,605,945.85  | 52,475.05     | 5,777,222.11                                   | 4,915.64                                       |
|                         | 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       |            |                       |                       |                       |                       |                     |                  |                     |                 |
|                                                    | <b>1.6</b>  | <b>132</b> | <b>3,603,200.00</b>   | <b>855,000.00</b>     | <b>326,727.97</b>     | <b>326,727.97</b>     |                     |                  |                     |                 |
| Granturi curente primite de la organizatiile inter | 1.6.1       | 132121     | 3,603,200.00          | 855,000.00            | 326,727.97            | 326,727.97            |                     |                  |                     |                 |
|                                                    | <b>1.7</b>  | <b>141</b> |                       |                       |                       |                       |                     |                  |                     |                 |
|                                                    | 1.7.1       |            |                       |                       |                       |                       |                     |                  |                     |                 |
|                                                    | <b>1.8</b>  | <b>142</b> | <b>3,446,000.00</b>   | <b>3,446,000.00</b>   | <b>4,049,312.50</b>   | <b>4,228,846.27</b>   | <b>6,605,945.85</b> | <b>52,475.05</b> | <b>5,777,222.11</b> | <b>4,915.64</b> |
| Incasari de la prestarea serviciilor cu plata      | 1.8.1       | 142310     | 2,862,900.00          | 2,862,900.00          | 3,560,547.15          | 3,653,896.85          | 6,204,871.15        | 5,308.05         | 5,640,989.68        | 4,915.64        |
| Plata pentru locatiunea bun patrimoniuului publ    | 1.8.2       | 142320     | 583,100.00            | 583,100.00            | 488,765.35            | 574,949.42            | 401,074.70          | 47,167.00        | 136,232.43          |                 |
|                                                    | <b>1.9</b>  | <b>143</b> |                       |                       |                       |                       |                     |                  |                     |                 |
|                                                    | 1.9.1       |            |                       |                       |                       |                       |                     |                  |                     |                 |
|                                                    | <b>1.10</b> | <b>144</b> |                       |                       |                       | <b>4,995,261.57</b>   |                     |                  |                     |                 |
| Donatii voluntare pentru cheltuieli curente din su | 1.10.1      | 144124     |                       |                       |                       | 4,995,261.57          |                     |                  |                     |                 |
| Donatii voluntare pentru cheltuieli curente din su | 1.10.2      | 144114     |                       |                       |                       |                       |                     |                  |                     |                 |
|                                                    | <b>1.11</b> | <b>145</b> |                       |                       |                       |                       |                     |                  |                     |                 |
|                                                    | 1.11.1      |            |                       |                       |                       |                       |                     |                  |                     |                 |
|                                                    | <b>1.12</b> | <b>149</b> | <b>777,306,800.00</b> | <b>796,404,500.00</b> | <b>784,518,726.30</b> | <b>917,243,125.96</b> |                     |                  |                     |                 |
| Venituri de la active intrate cu titlu gratuit     | 1.12.1      | 149200     |                       |                       |                       | 127,333,131.97        |                     |                  |                     |                 |
| Finantare de la buget                              | 1.12.2      | 149800     | 777,306,800.00        | 796,404,500.00        | 784,518,726.30        | 784,518,726.30        |                     |                  |                     |                 |
| Venituri din reevaluarea activelor majorarea valo  | 1.12.3      | 149300     |                       |                       |                       | 1,612,951.14          |                     |                  |                     |                 |
| Alte venituri ale institutiilor                    | 1.12.4      | 149900     |                       |                       |                       | 3,640,689.93          |                     |                  |                     |                 |

|                                                    |             |            |                       |                       |                       |                       |                     |                      |          |          |
|----------------------------------------------------|-------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|----------------------|----------|----------|
| bugetare                                           |             |            |                       |                       |                       |                       |                     |                      |          |          |
| Venituri din realizarea activelor de catre institu | 1.12.5      | 149100     |                       |                       |                       | 137,626.62            |                     |                      |          |          |
|                                                    | <b>1.13</b> | <b>191</b> |                       |                       |                       |                       | <b>X</b>            | <b>X</b>             | <b>X</b> | <b>X</b> |
|                                                    | 1.13.1      |            |                       |                       |                       |                       | X                   | X                    | X        | X        |
|                                                    | <b>1.14</b> | <b>192</b> | <b>1,750,000.00</b>   | <b>4,225,100.00</b>   | <b>4,132,559.93</b>   | <b>4,132,559.93</b>   | <b>X</b>            | <b>X</b>             | <b>X</b> | <b>X</b> |
| Transferuri curente primite cu destinatie speciala | 1.14.1      | 192310     | 1,750,000.00          | 4,225,100.00          | 4,132,559.93          | 4,132,559.93          | X                   | X                    | X        | X        |
|                                                    | <b>1.15</b> | <b>193</b> |                       |                       |                       |                       | <b>X</b>            | <b>X</b>             | <b>X</b> | <b>X</b> |
|                                                    | 1.15.1      |            |                       |                       |                       |                       | X                   | X                    | X        | X        |
|                                                    | <b>1.16</b> | <b>194</b> |                       |                       |                       |                       | <b>X</b>            | <b>X</b>             | <b>X</b> | <b>X</b> |
|                                                    | 1.16.1      |            |                       |                       |                       |                       | X                   | X                    | X        | X        |
| <b>II. TOTAL</b>                                   | <b>2</b>    |            | <b>622,286,900.00</b> | <b>635,253,500.00</b> | <b>632,686,724.74</b> | <b>951,239,573.37</b> | <b>2,844,840.84</b> | <b>37,012,248.05</b> |          |          |
|                                                    | <b>2.1</b>  | <b>211</b> | <b>402,689,600.00</b> | <b>392,298,500.00</b> | <b>392,157,340.06</b> | <b>401,419,274.09</b> | <b>430,256.32</b>   | <b>30,922,905.81</b> |          |          |
| Salariul de baza                                   | 2.1.1       | 211110     |                       |                       |                       | 229,047,813.04        |                     |                      |          |          |
| Sporuri si suplimente la salariul de baza          | 2.1.2       | 211120     |                       |                       |                       | 142,777,016.91        |                     |                      |          |          |
| Premieri                                           | 2.1.3       | 211140     |                       |                       |                       | 27,781,783.14         |                     |                      |          |          |
| Remunerarea muncii angajatilor conform statelor    | 2.1.4       | 211180     | 400,585,900.00        | 390,335,800.00        | 390,335,435.83        |                       | 390,066.32          | 30,922,905.81        |          |          |
| Remunerarea muncii temporare                       | 2.1.5       | 211200     | 1,923,700.00          | 1,782,700.00          | 1,661,904.23          | 1,661,904.23          |                     |                      |          |          |
| Alte plati                                         | 2.1.6       | 211390     | 180,000.00            | 180,000.00            | 160,000.00            | 144,311.00            | 40,190.00           |                      |          |          |
| Alte plati salariale                               | 2.1.7       | 211190     |                       |                       |                       | 6,445.77              |                     |                      |          |          |
|                                                    | <b>2.2</b>  | <b>212</b> | <b>101,531,000.00</b> | <b>111,216,700.00</b> | <b>111,181,683.53</b> | <b>116,352,207.75</b> | <b>272,968.29</b>   | <b>4,998,060.20</b>  |          |          |
| Contributii de asigurari sociale                   | 2.2.1       | 212100     | 101,531,000.00        | 111,216,700.00        | 111,181,683.53        | 116,352,207.75        | 272,968.29          | 4,998,060.20         |          |          |

|                                                     |            |            |                      |                      |                      |                       |                     |                   |          |          |
|-----------------------------------------------------|------------|------------|----------------------|----------------------|----------------------|-----------------------|---------------------|-------------------|----------|----------|
| de stat obligator                                   |            |            |                      |                      |                      |                       |                     |                   |          |          |
| Prime de asigurare obligatorie de asistenta medic   | 2.2.2      | 212210     |                      |                      |                      |                       |                     |                   |          |          |
|                                                     | <b>2.3</b> | <b>221</b> | <b>X</b>             | <b>X</b>             | <b>X</b>             | <b>105,730,947.71</b> | <b>X</b>            | <b>X</b>          | <b>X</b> | <b>X</b> |
| Cheltuieli privind utilizarea combustibilului, car  | 2.3.1      | 221110     | X                    | X                    | X                    | 21,499,858.37         | X                   | X                 | X        | X        |
| Cheltuieli privind utilizarea pieselor de schimb    | 2.3.2      | 221120     | X                    | X                    | X                    | 886,070.96            | X                   | X                 | X        | X        |
| Cheltuieli privind utilizarea produselor alimentare | 2.3.3      | 221130     | X                    | X                    | X                    | 55,141,771.52         | X                   | X                 | X        | X        |
| Cheltuieli privind utilizarea medicamentelor si ma  | 2.3.4      | 221140     | X                    | X                    | X                    | 10,578,336.91         | X                   | X                 | X        | X        |
| Cheltuieli privind utilizarea materialelor de uz g  | 2.3.5      | 221160     | X                    | X                    | X                    | 4,607,230.63          | X                   | X                 | X        | X        |
| Cheltuieli privind utilizarea materialelor pentru   | 2.3.6      | 221150     | X                    | X                    | X                    | 52,178.94             | X                   | X                 | X        | X        |
| Cheltuieli privind utilizarea materialelor de cons  | 2.3.7      | 221170     | X                    | X                    | X                    | 5,641,449.50          | X                   | X                 | X        | X        |
| Cheltuieli privind utilizarea accesoriilor de pat,  | 2.3.8      | 221180     | X                    | X                    | X                    | 5,510,644.93          | X                   | X                 | X        | X        |
| Cheltuieli privind utilizarea altor materiale       | 2.3.9      | 221190     | X                    | X                    | X                    | 1,813,405.95          | X                   | X                 | X        | X        |
|                                                     | <b>2.4</b> | <b>222</b> | <b>58,109,700.00</b> | <b>72,023,200.00</b> | <b>70,357,352.17</b> | <b>69,279,998.27</b>  | <b>1,774,303.86</b> | <b>280,472.98</b> |          |          |
| Energie electrica                                   | 2.4.1      | 222110     | 26,338,568.00        | 25,831,466.06        | 25,826,169.75        | 25,081,834.28         | 1,056,266.20        | 196,558.44        |          |          |
| Alte servicii comunale                              | 2.4.2      | 222190     | 1,052,092.00         | 1,423,322.60         | 1,401,311.01         | 1,370,593.58          | 27,886.89           | 15,227.61         |          |          |

|                                              |            |            |              |               |               |                      |            |           |          |          |
|----------------------------------------------|------------|------------|--------------|---------------|---------------|----------------------|------------|-----------|----------|----------|
| Servicii de reparatii curente                | 2.4.3      | 222500     | 2,608,200.00 | 2,570,660.00  | 2,540,541.04  | 2,546,134.29         | 9,212.83   | 7,802.03  |          |          |
| Servicii informationale                      | 2.4.4      | 222210     | 555,000.00   | 535,320.00    | 531,157.75    | 520,414.17           | 50.00      | 9,092.10  |          |          |
| Apa si canalizare                            | 2.4.5      | 222140     | 9,191,536.00 | 14,347,119.36 | 14,303,166.51 | 14,124,710.58        | 76,699.89  | 1,784.00  |          |          |
| Servicii de transport                        | 2.4.6      | 222400     | 900,000.00   | 900,000.00    | 872,261.57    | 872,661.57           |            | 100.00    |          |          |
| Servicii de telecomunicatii                  | 2.4.7      | 222220     | 357,000.00   | 349,440.00    | 344,661.80    | 341,941.28           | 4,284.72   |           |          |          |
| Gaze                                         | 2.4.8      | 222120     | 5,120,004.00 | 8,745,306.48  | 8,745,206.48  | 8,535,135.33         | 210,490.25 |           |          |          |
| Formare profesionala                         | 2.4.9      | 222600     | 370,000.00   | 337,200.00    | 317,836.30    | 317,836.30           |            |           |          |          |
| Energie termica                              | 2.4.10     | 222130     | 1,031,300.00 | 3,622,415.50  | 3,617,497.34  | 3,618,659.04         | 354,740.60 |           |          |          |
| Deplasari de serviciu in interiorul tarii    | 2.4.11     | 222710     | 310,000.00   | 273,564.63    | 258,424.68    | 258,208.36           | 678.77     | 6,089.48  |          |          |
| Deplasari de serviciu peste hotare           | 2.4.12     | 222720     | 900,000.00   | 816,435.37    | 696,786.11    | 760,158.79           |            |           |          |          |
| Servicii medicale                            | 2.4.13     | 222810     | 5,600,000.00 | 7,734,950.00  | 6,813,242.36  | 6,854,573.37         | 16,397.69  | 30,360.89 |          |          |
| Servicii neatribuite altor aliniate          | 2.4.14     | 222990     | 3,661,563.84 | 3,580,204.56  | 3,159,939.26  | 3,154,913.98         | 14,199.05  | 6,582.94  |          |          |
| Servicii postale si curierat                 | 2.4.15     | 222980     | 82,000.00    | 439,827.70    | 429,213.10    | 422,897.27           | 3,396.97   | 6,875.49  |          |          |
| Servicii editoriale                          | 2.4.16     | 222910     | 16,000.00    | 303,216.67    | 302,609.22    | 302,609.22           |            |           |          |          |
| Servicii de paza                             | 2.4.17     | 222940     | 16,436.16    | 33,429.49     | 33,107.99     | 32,496.96            |            |           |          |          |
| Servicii de protocol                         | 2.4.18     | 222920     |              | 160,241.58    | 145,139.90    | 145,139.90           |            |           |          |          |
| Servicii de evaluare a activelor             | 2.4.19     | 222960     |              | 19,080.00     | 19,080.00     | 19,080.00            |            |           |          |          |
|                                              | <b>2.5</b> | <b>231</b> | <b>X</b>     | <b>X</b>      | <b>X</b>      | <b>26,317,764.30</b> | <b>X</b>   | <b>X</b>  | <b>X</b> | <b>X</b> |
| Cheltuieli privind uzura cladirilor          | 2.5.1      | 231100     | X            | X             | X             | 8,544,293.17         | X          | X         | X        | X        |
| Cheltuieli privind uzura altor mijloace fixe | 2.5.2      | 231900     | X            | X             | X             | 45,121.81            | X          | X         | X        | X        |

|                                                    |        |        |   |   |   |              |   |   |   |   |
|----------------------------------------------------|--------|--------|---|---|---|--------------|---|---|---|---|
| Cheltuieli privind uzura constructiilor speciale   | 2.5.3  | 231200 | X | X | X | 1,502,559.64 | X | X | X | X |
| Cheltuieli privind uzura instalatiilor de transmis | 2.5.4  | 231300 | X | X | X | 295,625.19   | X | X | X | X |
| Cheltuieli privind uzura masinilor si utilajelor   | 2.5.5  | 231400 | X | X | X | 9,636,455.81 | X | X | X | X |
| Cheltuieli privind uzura mijloacelor de transport  | 2.5.6  | 231500 | X | X | X | 2,783,419.51 | X | X | X | X |
| Cheltuieli privind uzura uneltelor si sculelor, i  | 2.5.7  | 231600 | X | X | X | 3,510,289.17 | X | X | X | X |
|                                                    | 2.6    | 232    | X | X | X | 269,120.43   | X | X | X | X |
| Cheltuieli privind amortizarea activ               | 2.6.1  | 232000 | X | X | X | 269,120.43   | 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    |   |   |   |              |   |   |   |   |
|                                                    | 2.12.1 |        |   |   |   |              |   |   |   |   |
|                                                    | 2.13   | 254    |   |   |   |              |   |   |   |   |
|                                                    | 2.13.1 |        |   |   |   |              |   |   |   |   |
|                                                    | 2.14   | 261    |   |   |   |              |   |   |   |   |
|                                                    | 2.14.1 |        |   |   |   |              |   |   |   |   |

|                                                    |             |            |                      |                      |                      |                       |                   |                   |  |  |
|----------------------------------------------------|-------------|------------|----------------------|----------------------|----------------------|-----------------------|-------------------|-------------------|--|--|
|                                                    | <b>2.15</b> | <b>262</b> |                      |                      |                      |                       |                   |                   |  |  |
|                                                    | 2.15.1      |            |                      |                      |                      |                       |                   |                   |  |  |
|                                                    | <b>2.16</b> | <b>263</b> |                      |                      |                      |                       |                   |                   |  |  |
|                                                    | 2.16.1      |            |                      |                      |                      |                       |                   |                   |  |  |
|                                                    | <b>2.17</b> | <b>271</b> |                      |                      |                      |                       |                   |                   |  |  |
|                                                    | 2.17.1      |            |                      |                      |                      |                       |                   |                   |  |  |
|                                                    | <b>2.18</b> | <b>272</b> | <b>37,824,300.00</b> | <b>37,536,000.00</b> | <b>37,535,984.00</b> | <b>37,168,313.50</b>  | <b>314,439.62</b> | <b>509,710.75</b> |  |  |
| Indemnizatii de asistenta sociala                  | 2.18.1      | 272300     | 37,824,300.00        | 37,504,000.00        | 37,503,984.00        | 37,136,313.50         | 314,439.62        | 509,710.75        |  |  |
| Ajutoare banesti                                   | 2.18.2      | 272600     |                      | 32,000.00            | 32,000.00            | 32,000.00             |                   |                   |  |  |
|                                                    | <b>2.19</b> | <b>273</b> | <b>19,570,000.00</b> | <b>19,890,300.00</b> | <b>19,799,177.36</b> | <b>19,440,670.88</b>  |                   | <b>301,098.31</b> |  |  |
| Indemnizatii la incetarea actiunii contract        | 2.19.1      | 273200     | 17,500,000.00        | 18,435,000.00        | 18,434,539.20        | 18,117,882.85         |                   | 195,322.55        |  |  |
| Indemn pt incapacitatea temp de munca              | 2.19.2      | 273500     | 1,400,000.00         | 1,233,400.00         | 1,142,796.27         | 1,109,221.87          |                   | 100,810.33        |  |  |
| Alte prestatii sociale ale angajatorilor           | 2.19.3      | 273900     | 670,000.00           | 221,900.00           | 221,841.89           | 213,566.16            |                   | 4,965.43          |  |  |
|                                                    | <b>2.20</b> | <b>281</b> | <b>2,562,300.00</b>  | <b>2,288,800.00</b>  | <b>1,655,187.62</b>  | <b>1,559,491.44</b>   | <b>52,872.75</b>  |                   |  |  |
| Plati aferente documentelor executorii cu executar | 2.20.1      | 281361     | 200,000.00           | 288,100.00           | 287,878.81           | 283,974.53            |                   |                   |  |  |
| Rambursarea alocatiilor din anii precedenti        | 2.20.2      | 281500     |                      |                      |                      |                       |                   |                   |  |  |
| Alte cheltuieli in baza de contracte cu PF         | 2.20.3      | 281600     | 2,202,300.00         | 1,768,800.00         | 1,135,408.81         | 1,135,408.81          |                   |                   |  |  |
| Taxe, amenzi, penalitati si alte plati obligatorii | 2.20.4      | 281400     | 160,000.00           | 231,900.00           | 231,900.00           | 140,108.10            | 52,872.75         |                   |  |  |
|                                                    | <b>2.21</b> | <b>282</b> |                      |                      |                      |                       |                   |                   |  |  |
|                                                    | 2.21.1      |            |                      |                      |                      |                       |                   |                   |  |  |
|                                                    | <b>2.22</b> | <b>289</b> |                      |                      |                      | <b>173,701,785.00</b> |                   |                   |  |  |

|                                                    |             |            |                       |                       |                       |                       |                   |                   |          |          |
|----------------------------------------------------|-------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|----------|----------|
| Cheltuieli privind transmiterea activelor cu titlu | 2.22.1      | 289200     |                       |                       |                       | 127,473,470.28        |                   |                   |          |          |
| Alte cheltuieli ale institutiilor bugetare         | 2.22.2      | 289900     |                       |                       |                       | 46,116,170.61         |                   |                   |          |          |
| Cheltuieli privind iesirea activelor               | 2.22.3      | 289100     |                       |                       |                       | 112,144.11            |                   |                   |          |          |
|                                                    | <b>2.23</b> | <b>291</b> |                       |                       |                       |                       | <b>X</b>          | <b>X</b>          | <b>X</b> | <b>X</b> |
|                                                    | 2.23.1      |            |                       |                       |                       |                       | X                 | X                 | X        | X        |
|                                                    | <b>2.24</b> | <b>292</b> |                       |                       |                       |                       | <b>X</b>          | <b>X</b>          | <b>X</b> | <b>X</b> |
|                                                    | 2.24.1      |            |                       |                       |                       |                       | X                 | X                 | X        | X        |
|                                                    | <b>2.25</b> | <b>293</b> |                       |                       |                       |                       | <b>X</b>          | <b>X</b>          | <b>X</b> | <b>X</b> |
|                                                    | 2.25.1      |            |                       |                       |                       |                       | X                 | X                 | X        | X        |
|                                                    | <b>2.26</b> | <b>294</b> |                       |                       |                       |                       | <b>X</b>          | <b>X</b>          | <b>X</b> | <b>X</b> |
|                                                    | 2.26.1      |            |                       |                       |                       |                       | X                 | X                 | X        | X        |
| <b>Sold operational (3=1-2)</b>                    | <b>3</b>    |            | <b>163,819,100.00</b> | <b>169,677,100.00</b> | <b>160,340,601.96</b> | <b>-20,313,051.67</b> | <b>X</b>          | <b>X</b>          | <b>X</b> | <b>X</b> |
| <b>III. ACTIVE NEFINANCIARE</b>                    | <b>4</b>    |            | <b>192,252,600.00</b> | <b>177,209,100.00</b> | <b>166,699,570.59</b> | <b>X</b>              | <b>160,210.44</b> | <b>213,233.25</b> |          |          |
|                                                    | <b>4.1</b>  | <b>311</b> | <b>12,722,500.00</b>  | <b>11,741,200.00</b>  | <b>11,735,732.33</b>  | <b>X</b>              |                   |                   |          |          |
| Reparatii capitale ale cladirilor                  | 4.1.1       | 311120     | 12,722,500.00         | 11,741,200.00         | 11,735,732.33         | X                     |                   |                   |          |          |
|                                                    | <b>4.2</b>  | <b>312</b> |                       |                       |                       | <b>X</b>              |                   |                   |          |          |
|                                                    | 4.2.1       |            |                       |                       |                       | X                     |                   |                   |          |          |
|                                                    | <b>4.3</b>  | <b>313</b> |                       |                       |                       | <b>X</b>              |                   |                   |          |          |
|                                                    | 4.3.1       |            |                       |                       |                       | X                     |                   |                   |          |          |
|                                                    | <b>4.4</b>  | <b>314</b> | <b>4,231,000.00</b>   | <b>12,293,850.00</b>  | <b>11,490,866.23</b>  | <b>X</b>              |                   |                   |          |          |
| Procurarea masinilor si utilajelor                 | 4.4.1       | 314110     | 4,231,000.00          | 12,293,850.00         | 11,490,866.23         | X                     |                   |                   |          |          |
|                                                    | <b>4.5</b>  | <b>315</b> | <b>6,000,000.00</b>   | <b>4,505,000.00</b>   | <b>4,505,000.00</b>   | <b>X</b>              |                   |                   |          |          |
| Procurarea mijloacelor de transport                | 4.5.1       | 315110     | 6,000,000.00          | 4,505,000.00          | 4,505,000.00          | X                     |                   |                   |          |          |

|                                                   |             |            |                      |                      |                      |          |                  |                   |  |  |
|---------------------------------------------------|-------------|------------|----------------------|----------------------|----------------------|----------|------------------|-------------------|--|--|
|                                                   | <b>4.6</b>  | <b>316</b> | <b>710,000.00</b>    | <b>1,765,600.00</b>  | <b>1,614,874.60</b>  | <b>X</b> |                  | <b>310.00</b>     |  |  |
| Procurarea uneltelor si sculelor, inventarului de | 4.6.1       | 316110     | 710,000.00           | 1,765,600.00         | 1,614,874.60         | X        |                  | 310.00            |  |  |
|                                                   | <b>4.7</b>  | <b>317</b> | <b>500,000.00</b>    | <b>200,350.00</b>    | <b>200,347.14</b>    | <b>X</b> |                  |                   |  |  |
| Procurarea activelor nemateriale                  | 4.7.1       | 317110     | 500,000.00           | 200,350.00           | 200,347.14           | X        |                  |                   |  |  |
|                                                   | <b>4.8</b>  | <b>318</b> |                      | <b>8,500.00</b>      | <b>8,107.00</b>      | <b>X</b> |                  |                   |  |  |
| Procurarea altor mijloace fixe                    | 4.8.1       | 318110     |                      | 8,500.00             | 8,107.00             | X        |                  |                   |  |  |
|                                                   | <b>4.9</b>  | <b>319</b> | <b>70,000,000.00</b> | <b>36,905,100.00</b> | <b>30,509,718.06</b> | <b>X</b> |                  |                   |  |  |
| Cladiri in curs de executie                       | 4.9.1       | 319210     | 70,000,000.00        | 36,819,540.00        | 30,424,158.06        | X        |                  |                   |  |  |
| Pregatirea proiectelor                            | 4.9.2       | 319240     |                      | 85,560.00            | 85,560.00            | X        |                  |                   |  |  |
|                                                   | <b>4.10</b> | <b>321</b> |                      |                      |                      | <b>X</b> |                  |                   |  |  |
|                                                   | 4.10.1      |            |                      |                      |                      | X        |                  |                   |  |  |
|                                                   | <b>4.11</b> | <b>322</b> |                      |                      |                      | <b>X</b> |                  |                   |  |  |
|                                                   | 4.11.1      |            |                      |                      |                      | X        |                  |                   |  |  |
|                                                   | <b>4.12</b> | <b>323</b> |                      |                      |                      | <b>X</b> |                  |                   |  |  |
|                                                   | 4.12.1      |            |                      |                      |                      | X        |                  |                   |  |  |
|                                                   | <b>4.13</b> | <b>331</b> | <b>13,817,500.00</b> | <b>20,675,775.00</b> | <b>20,608,348.99</b> | <b>X</b> | <b>74,233.78</b> | <b>3,590.34</b>   |  |  |
| Procurarea combustibilului, carburant lubrifiant  | 4.13.1      | 331110     | 13,817,500.00        | 20,675,775.00        | 20,608,348.99        | X        | 74,233.78        | 3,590.34          |  |  |
|                                                   | <b>4.14</b> | <b>332</b> | <b>800,000.00</b>    | <b>761,600.00</b>    | <b>757,809.10</b>    | <b>X</b> |                  | <b>2,020.00</b>   |  |  |
| Procurarea pieselor de schimb                     | 4.14.1      | 332110     | 800,000.00           | 761,600.00           | 757,809.10           | X        |                  | 2,020.00          |  |  |
|                                                   | <b>4.15</b> | <b>333</b> | <b>56,422,500.00</b> | <b>56,569,165.00</b> | <b>54,307,451.25</b> | <b>X</b> | <b>85,756.71</b> | <b>197,753.21</b> |  |  |
| Procurarea produselor alimentare                  | 4.15.1      | 333110     | 56,422,500.00        | 56,569,165.00        | 54,307,451.25        | X        | 85,756.71        | 197,753.21        |  |  |

|                                                     |             |            |                      |                     |                     |          |               |                 |  |  |
|-----------------------------------------------------|-------------|------------|----------------------|---------------------|---------------------|----------|---------------|-----------------|--|--|
|                                                     | <b>4.16</b> | <b>334</b> | <b>10,881,600.00</b> | <b>9,834,950.00</b> | <b>9,199,629.69</b> | <b>X</b> | <b>132.00</b> | <b>5,955.78</b> |  |  |
| Procurarea medicamentelor ?i materialelor sanitare  | 4.16.1      | 334110     | 10,881,600.00        | 9,834,950.00        | 9,199,629.69        | X        | 132.00        | 5,955.78        |  |  |
|                                                     | <b>4.17</b> | <b>335</b> | <b>38,800.00</b>     | <b>38,800.00</b>    | <b>38,799.00</b>    | <b>X</b> |               |                 |  |  |
| Procurarea materialelor pentru scopuri didactice,   | 4.17.1      | 335110     | 38,800.00            | 38,800.00           | 38,799.00           | X        |               |                 |  |  |
|                                                     | <b>4.18</b> | <b>336</b> | <b>4,177,500.00</b>  | <b>4,553,510.00</b> | <b>4,502,014.47</b> | <b>X</b> | <b>35.95</b>  | <b>2,936.32</b> |  |  |
| Procurarea materialelor de uz gospodaresc si rechi  | 4.18.1      | 336110     | 4,177,500.00         | 4,553,510.00        | 4,502,014.47        | X        | 35.95         | 2,936.32        |  |  |
|                                                     | <b>4.19</b> | <b>337</b> | <b>5,100,000.00</b>  | <b>7,722,960.00</b> | <b>7,598,828.86</b> | <b>X</b> |               | <b>207.60</b>   |  |  |
| Procurarea materialelor de constructie              | 4.19.1      | 337110     | 5,100,000.00         | 7,722,960.00        | 7,598,828.86        | X        |               | 207.60          |  |  |
|                                                     | <b>4.20</b> | <b>338</b> | <b>5,700,000.00</b>  | <b>7,328,940.00</b> | <b>7,323,650.84</b> | <b>X</b> |               |                 |  |  |
| Procurarea accesoriilor de pat, imbracamint, incalt | 4.20.1      | 338110     | 5,700,000.00         | 7,328,940.00        | 7,323,650.84        | X        |               |                 |  |  |
|                                                     | <b>4.21</b> | <b>339</b> | <b>1,151,200.00</b>  | <b>2,303,800.00</b> | <b>2,298,393.03</b> | <b>X</b> | <b>52.00</b>  | <b>460.00</b>   |  |  |
| Procurarea altor materiale                          | 4.21.1      | 339110     | 1,151,200.00         | 2,303,800.00        | 2,298,393.03        | X        | 52.00         | 460.00          |  |  |
|                                                     | <b>4.22</b> | <b>341</b> |                      |                     |                     | <b>X</b> |               |                 |  |  |
|                                                     | 4.22.1      |            |                      |                     |                     | X        |               |                 |  |  |
|                                                     | <b>4.23</b> | <b>342</b> |                      |                     |                     | <b>X</b> |               |                 |  |  |
|                                                     | 4.23.1      |            |                      |                     |                     | X        |               |                 |  |  |
|                                                     | <b>4.24</b> | <b>343</b> |                      |                     |                     | <b>X</b> |               |                 |  |  |
|                                                     | 4.24.1      |            |                      |                     |                     | X        |               |                 |  |  |
|                                                     | <b>4.25</b> | <b>344</b> |                      |                     |                     | <b>X</b> |               |                 |  |  |
|                                                     | 4.25.1      |            |                      |                     |                     | X        |               |                 |  |  |
|                                                     | <b>4.26</b> | <b>345</b> |                      |                     |                     | <b>X</b> |               |                 |  |  |

|                                          |             |            |                       |                      |                      |                       |          |          |          |          |
|------------------------------------------|-------------|------------|-----------------------|----------------------|----------------------|-----------------------|----------|----------|----------|----------|
|                                          | 4.26.1      |            |                       |                      |                      | X                     |          |          |          |          |
|                                          | <b>4.27</b> | <b>351</b> |                       |                      |                      | <b>X</b>              |          |          |          |          |
|                                          | 4.27.1      |            |                       |                      |                      | X                     |          |          |          |          |
|                                          | <b>4.28</b> | <b>361</b> |                       |                      |                      | <b>X</b>              |          |          |          |          |
|                                          | 4.28.1      |            |                       |                      |                      | X                     |          |          |          |          |
|                                          | <b>4.29</b> | <b>362</b> |                       |                      |                      | <b>X</b>              |          |          |          |          |
|                                          | 4.29.1      |            |                       |                      |                      | X                     |          |          |          |          |
|                                          | <b>4.30</b> | <b>363</b> |                       |                      |                      | <b>X</b>              |          |          |          |          |
|                                          | 4.30.1      |            |                       |                      |                      | X                     |          |          |          |          |
|                                          | <b>4.31</b> | <b>364</b> |                       |                      |                      | <b>X</b>              |          |          |          |          |
|                                          | 4.31.1      |            |                       |                      |                      | X                     |          |          |          |          |
|                                          | <b>4.32</b> | <b>371</b> |                       |                      |                      | <b>X</b>              |          |          |          |          |
|                                          | 4.32.1      |            |                       |                      |                      | X                     |          |          |          |          |
|                                          | <b>4.33</b> | <b>372</b> |                       |                      |                      | <b>X</b>              |          |          |          |          |
|                                          | 4.33.1      |            |                       |                      |                      | X                     |          |          |          |          |
| <b>SOLD BUGETAR ( DEFICIT/EXCEDE NT)</b> | <b>5</b>    |            | <b>-28,433,500.00</b> | <b>-7,532,000.00</b> | <b>-6,358,968.63</b> | <b>-20,313,051.67</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>IV. ACTIVE FINANCIARE</b>             | <b>6</b>    |            |                       |                      | <b>-103,557.73</b>   | <b>X</b>              | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                                          | <b>6.1</b>  | <b>413</b> |                       |                      |                      | <b>X</b>              | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                                          | 6.1.1       |            |                       |                      |                      | X                     | X        | X        | X        | X        |
|                                          | <b>6.2</b>  | <b>414</b> |                       |                      |                      | <b>X</b>              | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                                          | 6.2.1       |            |                       |                      |                      | X                     | X        | X        | X        | X        |
|                                          | <b>6.3</b>  | <b>415</b> |                       |                      |                      | <b>X</b>              | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                                          | 6.3.1       |            |                       |                      |                      | X                     | X        | X        | X        | X        |
|                                          | <b>6.4</b>  | <b>418</b> |                       |                      |                      | <b>X</b>              | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                                          | 6.4.1       |            |                       |                      |                      | X                     | X        | X        | X        | X        |
|                                          | <b>6.5</b>  | <b>421</b> |                       |                      | <b>1,440,935.15</b>  | <b>X</b>              | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| Diferenta de curs                        | 6.5.1       | 421000     |                       |                      | 1,440,935.15         | X                     | X        | X        | X        | X        |

|                               |             |            |  |  |                      |          |          |          |          |          |
|-------------------------------|-------------|------------|--|--|----------------------|----------|----------|----------|----------|----------|
| pozitiva                      |             |            |  |  |                      |          |          |          |          |          |
|                               | <b>6.6</b>  | <b>422</b> |  |  | <b>-1,544,492.88</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| Diferenta de curs<br>negativa | 6.6.1       | 422000     |  |  | -1,544,492.88        | X        | X        | X        | X        | X        |
|                               | <b>6.7</b>  | <b>441</b> |  |  |                      | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                               | 6.7.1       |            |  |  |                      | X        | X        | X        | X        | X        |
|                               | <b>6.8</b>  | <b>442</b> |  |  |                      | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                               | 6.8.1       |            |  |  |                      | X        | X        | X        | X        | X        |
|                               | <b>6.9</b>  | <b>443</b> |  |  |                      | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                               | 6.9.1       |            |  |  |                      | X        | X        | X        | X        | X        |
|                               | <b>6.10</b> | <b>444</b> |  |  |                      | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                               | 6.10.1      |            |  |  |                      | X        | X        | X        | X        | X        |
|                               | <b>6.11</b> | <b>451</b> |  |  |                      | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                               | 6.11.1      |            |  |  |                      | X        | X        | X        | X        | X        |
|                               | <b>6.12</b> | <b>452</b> |  |  |                      | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                               | 6.12.1      |            |  |  |                      | X        | X        | X        | X        | X        |
|                               | <b>6.13</b> | <b>461</b> |  |  |                      | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                               | 6.13.1      |            |  |  |                      | X        | X        | X        | X        | X        |
|                               | <b>6.14</b> | <b>463</b> |  |  |                      | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                               | 6.14.1      |            |  |  |                      | X        | X        | X        | X        | X        |
|                               | <b>6.15</b> | <b>464</b> |  |  |                      | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                               | 6.15.1      |            |  |  |                      | X        | X        | X        | X        | X        |
|                               | <b>6.16</b> | <b>471</b> |  |  |                      | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                               | 6.16.1      |            |  |  |                      | X        | X        | X        | X        | X        |
|                               | <b>6.17</b> | <b>472</b> |  |  |                      | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                               | 6.17.1      |            |  |  |                      | X        | X        | X        | X        | X        |
|                               | <b>6.18</b> | <b>483</b> |  |  |                      | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                               | 6.18.1      |            |  |  |                      | X        | X        | X        | X        | X        |
|                               | <b>6.19</b> | <b>484</b> |  |  |                      | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |

|                   |             |            |                      |                     |                     |          |          |          |          |          |
|-------------------|-------------|------------|----------------------|---------------------|---------------------|----------|----------|----------|----------|----------|
|                   | 6.19.1      |            |                      |                     |                     | X        | X        | X        | X        | X        |
|                   | <b>6.20</b> | <b>485</b> |                      |                     |                     | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                   | 6.20.1      |            |                      |                     |                     | X        | X        | X        | X        | X        |
|                   | <b>6.21</b> | <b>488</b> |                      |                     |                     | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                   | 6.21.1      |            |                      |                     |                     | X        | X        | X        | X        | X        |
|                   | <b>6.22</b> | <b>495</b> |                      |                     |                     | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                   | 6.22.1      |            |                      |                     |                     | X        | X        | X        | X        | X        |
| <b>V. DATORII</b> | <b>7</b>    |            | <b>28,433,500.00</b> | <b>6,000,000.00</b> | <b>4,781,675.00</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                   | <b>7.1</b>  | <b>513</b> |                      |                     |                     | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                   | 7.1.1       |            |                      |                     |                     | X        | X        | X        | X        | X        |
|                   | <b>7.2</b>  | <b>514</b> |                      |                     |                     | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                   | 7.2.1       |            |                      |                     |                     | X        | X        | X        | X        | X        |
|                   | <b>7.3</b>  | <b>515</b> |                      |                     |                     | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                   | 7.3.1       |            |                      |                     |                     | X        | X        | X        | X        | X        |
|                   | <b>7.4</b>  | <b>518</b> |                      |                     |                     | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                   | 7.4.1       |            |                      |                     |                     | X        | X        | X        | X        | X        |
|                   | <b>7.5</b>  | <b>541</b> |                      |                     |                     | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                   | 7.5.1       |            |                      |                     |                     | X        | X        | X        | X        | X        |
|                   | <b>7.6</b>  | <b>542</b> |                      |                     |                     | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                   | 7.6.1       |            |                      |                     |                     | X        | X        | X        | X        | X        |
|                   | <b>7.7</b>  | <b>543</b> |                      |                     |                     | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                   | 7.7.1       |            |                      |                     |                     | X        | X        | X        | X        | X        |
|                   | <b>7.8</b>  | <b>544</b> |                      |                     |                     | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                   | 7.8.1       |            |                      |                     |                     | X        | X        | X        | X        | X        |
|                   | <b>7.9</b>  | <b>551</b> |                      |                     |                     | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                   | 7.9.1       |            |                      |                     |                     | X        | X        | X        | X        | X        |
|                   | <b>7.10</b> | <b>552</b> |                      |                     |                     | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                   | 7.10.1      |            |                      |                     |                     | X        | X        | X        | X        | X        |

|                                                               |             |            |                      |                      |                      |                       |          |          |          |          |
|---------------------------------------------------------------|-------------|------------|----------------------|----------------------|----------------------|-----------------------|----------|----------|----------|----------|
|                                                               | <b>7.11</b> | <b>553</b> |                      |                      |                      | <b>X</b>              | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                                                               | 7.11.1      |            |                      |                      |                      | X                     | X        | X        | X        | X        |
|                                                               | <b>7.12</b> | <b>554</b> |                      |                      |                      | <b>X</b>              | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                                                               | 7.12.1      |            |                      |                      |                      | X                     | X        | X        | X        | X        |
|                                                               | <b>7.13</b> | <b>555</b> |                      |                      |                      | <b>X</b>              | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                                                               | 7.13.1      |            |                      |                      |                      | X                     | X        | X        | X        | X        |
|                                                               | <b>7.14</b> | <b>561</b> |                      |                      |                      | <b>X</b>              | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                                                               | 7.14.1      |            |                      |                      |                      | X                     | X        | X        | X        | X        |
|                                                               | <b>7.15</b> | <b>563</b> |                      |                      |                      | <b>X</b>              | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                                                               | 7.15.1      |            |                      |                      |                      | X                     | X        | X        | X        | X        |
|                                                               | <b>7.16</b> | <b>564</b> |                      |                      |                      | <b>X</b>              | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                                                               | 7.16.1      |            |                      |                      |                      | X                     | X        | X        | X        | X        |
|                                                               | <b>7.17</b> | <b>571</b> |                      |                      |                      | <b>X</b>              | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                                                               | 7.17.1      |            |                      |                      |                      | X                     | X        | X        | X        | X        |
|                                                               | <b>7.18</b> | <b>572</b> |                      |                      |                      | <b>X</b>              | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                                                               | 7.18.1      |            |                      |                      |                      | X                     | X        | X        | X        | X        |
|                                                               | <b>7.19</b> | <b>583</b> |                      |                      |                      | <b>X</b>              | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                                                               | 7.19.1      |            |                      |                      |                      | X                     | X        | X        | X        | X        |
|                                                               | <b>7.20</b> | <b>584</b> |                      |                      |                      | <b>X</b>              | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                                                               | 7.20.1      |            |                      |                      |                      | X                     | X        | X        | X        | X        |
|                                                               | <b>7.21</b> | <b>588</b> |                      |                      |                      | <b>X</b>              | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                                                               | 7.21.1      |            |                      |                      |                      | X                     | X        | X        | X        | X        |
|                                                               | <b>7.22</b> | <b>595</b> | <b>28,433,500.00</b> | <b>6,000,000.00</b>  | <b>4,781,675.00</b>  | <b>X</b>              | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| Primirea<br>împrumut<br>externe p/u<br>proiect fin sur<br>ext | 7.22.1      | 595410     | 28,433,500.00        | 6,000,000.00         | 4,781,675.00         | X                     | X        | X        | X        | X        |
| <b>Modificarea<br/>soldului</b>                               | <b>8</b>    |            |                      | <b>-1,532,000.00</b> | <b>-1,680,851.36</b> | <b>-20,313,051.67</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Soldul la</b>                                              | <b>9</b>    |            | <b>709,400.00</b>    | <b>2,580,600.00</b>  | <b>2,580,797.47</b>  | <b>651,665,009.44</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |

|                                                                    |    |  |             |               |            |                |   |   |   |   |
|--------------------------------------------------------------------|----|--|-------------|---------------|------------|----------------|---|---|---|---|
| Începutul<br>perioadei de<br>gestiune                              |    |  |             |               |            |                |   |   |   |   |
| Corectarea<br>soldului la<br>începutul<br>perioadei de<br>gestiune | 10 |  |             |               | -20,435.70 | -15,318,173.66 | X | X | X | X |
| Soldul la<br>sfârșitul<br>perioadei de<br>gestiune                 | 11 |  | -709,400.00 | -1,048,600.00 | 879,510.41 | 616,033,784.11 | X | X | X | X |

Semnături

Șeful Instituției:

\_\_\_\_\_  
(nume, prenume)

\_\_\_\_\_  
(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

\_\_\_\_\_  
(nume, prenume)

\_\_\_\_\_  
(semnătura)

Executor:

\_\_\_\_\_  
(nume, prenume)

\_\_\_\_\_  
(semnătura)