

Aprobat prin ordinul Ministrului  
al Finanțelor al Republicii Moldova

nr. \_\_\_\_\_ al \_\_\_\_\_

Raport privind executarea bugetului  
în perioada Anual, 2024

|                                           |        |
|-------------------------------------------|--------|
| Bugetul Public Național                   | 000000 |
| Bugetul consolidat central                | 100000 |
| Bugetul de Stat                           | 110000 |
| Ministerul 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              |           | 796,319,800.00        | 864,426,000.00      | 860,091,636.18                   | 1,329,633,177.18               | 6,523,086.02  | 47,547.70     | 5,848,752.08                                   |                                                |
|                         | 1.1            | 111       |                       |                     |                                  |                                |               |               |                                                |                                                |
|                         | 1.1.1          |           |                       |                     |                                  |                                |               |               |                                                |                                                |
|                         | 1.2            | 113       |                       |                     |                                  |                                |               |               |                                                |                                                |
|                         | 1.2.1          |           |                       |                     |                                  |                                |               |               |                                                |                                                |
|                         | 1.3            | 114       |                       |                     |                                  |                                |               |               |                                                |                                                |
|                         | 1.3.1          |           |                       |                     |                                  |                                |               |               |                                                |                                                |
|                         | 1.4            | 115       |                       |                     |                                  |                                |               |               |                                                |                                                |
|                         | 1.4.1          |           |                       |                     |                                  |                                |               |               |                                                |                                                |

|                                                    |             |            |                       |                       |                       |                         |                     |                  |                     |  |
|----------------------------------------------------|-------------|------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|---------------------|--|
|                                                    | <b>1.5</b>  | <b>131</b> |                       |                       |                       |                         |                     |                  |                     |  |
|                                                    | 1.5.1       |            |                       |                       |                       |                         |                     |                  |                     |  |
|                                                    | <b>1.6</b>  | <b>132</b> | <b>3,958,500.00</b>   | <b>2,036,100.00</b>   | <b>1,794,604.22</b>   | <b>1,794,604.22</b>     |                     |                  |                     |  |
| Granturi curente primite de la organizatiile inter | 1.6.1       | 132121     | 3,958,500.00          | 2,036,100.00          | 1,794,604.22          | 1,794,604.22            |                     |                  |                     |  |
|                                                    | <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>4,756,905.49</b>   | <b>4,742,625.26</b>     | <b>6,523,086.02</b> | <b>47,547.70</b> | <b>5,848,752.08</b> |  |
| Incasari de la prestarea serviciilor cu plata      | 1.8.1       | 142310     | 2,862,900.00          | 2,862,900.00          | 4,183,102.74          | 4,370,087.57            | 6,314,732.53        | 925.70           | 5,712,506.49        |  |
| Plata pentru locatiunea bun patrimoniului publ     | 1.8.2       | 142320     | 583,100.00            | 583,100.00            | 573,802.75            | 372,537.69              | 208,353.49          | 46,622.00        | 136,245.59          |  |
|                                                    | <b>1.9</b>  | <b>143</b> |                       |                       |                       |                         |                     |                  |                     |  |
|                                                    | 1.9.1       |            |                       |                       |                       |                         |                     |                  |                     |  |
|                                                    | <b>1.10</b> | <b>144</b> |                       | <b>132,400.00</b>     | <b>132,367.39</b>     | <b>8,152,933.28</b>     |                     |                  |                     |  |
| Donatii voluntare pentru cheltuieli curente din su | 1.10.1      | 144124     |                       | 132,400.00            | 132,367.39            | 8,152,933.28            |                     |                  |                     |  |
|                                                    | <b>1.11</b> | <b>145</b> |                       |                       |                       |                         |                     |                  |                     |  |
|                                                    | 1.11.1      |            |                       |                       |                       |                         |                     |                  |                     |  |
|                                                    | <b>1.12</b> | <b>149</b> | <b>787,648,300.00</b> | <b>857,544,500.00</b> | <b>852,140,797.58</b> | <b>1,313,676,052.92</b> |                     |                  |                     |  |
| Venituri din realizarea activelor de catre institu | 1.12.1      | 149100     |                       |                       |                       | 324,806.73              |                     |                  |                     |  |
| Venituri de la active intrate cu titlu gratuit     | 1.12.2      | 149200     |                       |                       |                       | 146,692,286.38          |                     |                  |                     |  |

|                                                      |             |            |                       |                       |                       |                         |                     |                      |          |          |
|------------------------------------------------------|-------------|------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------------|----------------------|----------|----------|
| Venituri din reevaluarea activelor<br>majorarea valo | 1.12.3      | 149300     |                       |                       |                       | 296,879,288.96          |                     |                      |          |          |
| Finantare de la buget                                | 1.12.4      | 149800     | 787,648,300.00        | 857,544,500.00        | 852,140,797.58        | 852,140,797.58          |                     |                      |          |          |
| Alte venituri ale institutiilor bugetare             | 1.12.5      | 149900     |                       |                       |                       | 17,638,873.27           |                     |                      |          |          |
|                                                      | <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>1,267,000.00</b>   | <b>1,267,000.00</b>   | <b>1,266,961.50</b>   | <b>1,266,961.50</b>     | <b>X</b>            | <b>X</b>             | <b>X</b> | <b>X</b> |
| Transferuri curente primite cu destinatie speciala   | 1.14.1      | 192310     | 1,267,000.00          | 1,267,000.00          | 1,266,961.50          | 1,266,961.50            | 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>644,340,300.00</b> | <b>711,135,720.00</b> | <b>710,133,586.62</b> | <b>1,017,613,851.27</b> | <b>1,564,617.01</b> | <b>51,344,399.07</b> |          |          |
|                                                      | <b>2.1</b>  | <b>211</b> | <b>390,742,000.00</b> | <b>449,948,320.00</b> | <b>449,919,948.70</b> | <b>456,060,035.81</b>   | <b>93,146.53</b>    | <b>36,732,203.56</b> |          |          |
| Salariul de baza                                     | 2.1.1       | 211110     | 36,900,000.00         |                       |                       | 272,994,238.67          |                     |                      |          |          |
| Sporuri si suplimente la salariul de baza            | 2.1.2       | 211120     |                       |                       |                       | 166,357,935.69          |                     |                      |          |          |
| Premieri                                             | 2.1.3       | 211140     |                       |                       |                       | 14,747,486.35           |                     |                      |          |          |
| Remunerarea muncii angajatilor conform statelor      | 2.1.4       | 211180     | 321,752,500.00        | 447,959,600.00        | 447,953,315.74        |                         | 45,858.67           | 36,732,203.56        |          |          |
| Alte plati                                           | 2.1.5       | 211190     | 31,100,000.00         |                       |                       | 840.00                  |                     |                      |          |          |

|                                                     |            |            |                       |                       |                       |                       |           |                     |          |          |
|-----------------------------------------------------|------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|---------------------|----------|----------|
| salariale                                           |            |            |                       |                       |                       |                       |           |                     |          |          |
| Remunerarea muncii temporare                        | 2.1.6      | 211200     | 809,500.00            | 1,828,720.00          | 1,806,632.96          | 1,806,632.96          |           |                     |          |          |
| Alte plati                                          | 2.1.7      | 211390     | 180,000.00            | 160,000.00            | 160,000.00            | 152,902.14            | 47,287.86 |                     |          |          |
|                                                     | <b>2.2</b> | <b>212</b> | <b>113,315,200.00</b> | <b>126,898,750.00</b> | <b>126,892,264.88</b> | <b>132,015,684.45</b> |           | <b>9,848,511.48</b> |          |          |
| Contributii de asigurari sociale de stat obligator  | 2.2.1      | 212100     | 113,315,200.00        | 126,898,750.00        | 126,892,264.88        | 132,015,684.45        |           | 9,848,511.48        |          |          |
|                                                     | <b>2.3</b> | <b>221</b> | <b>X</b>              | <b>X</b>              | <b>X</b>              | <b>102,430,329.03</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                     | 18,615,651.72         | X         | X                   | X        | X        |
| Cheltuieli privind utilizarea pieselor de schimb    | 2.3.2      | 221120     | X                     | X                     | X                     | 824,037.16            | X         | X                   | X        | X        |
| Cheltuieli privind utilizarea produselor alimentare | 2.3.3      | 221130     | X                     | X                     | X                     | 48,114,881.91         | X         | X                   | X        | X        |
| Cheltuieli privind utilizarea medicamentelor si ma  | 2.3.4      | 221140     | X                     | X                     | X                     | 11,527,769.85         | X         | X                   | X        | X        |
| Cheltuieli privind utilizarea materialelor pentru   | 2.3.5      | 221150     | X                     | X                     | X                     | 44,095.43             | X         | X                   | X        | X        |
| Cheltuieli privind utilizarea materialelor de uz g  | 2.3.6      | 221160     | X                     | X                     | X                     | 5,372,897.90          | X         | X                   | X        | X        |
| Cheltuieli privind utilizarea                       | 2.3.7      | 221170     | X                     | X                     | X                     | 8,123,096.71          | X         | X                   | X        | X        |

|                                                    |            |            |                      |                      |                      |                      |                     |                   |   |   |
|----------------------------------------------------|------------|------------|----------------------|----------------------|----------------------|----------------------|---------------------|-------------------|---|---|
| materialelor de cons                               |            |            |                      |                      |                      |                      |                     |                   |   |   |
| Cheltuieli privind utilizarea accesoriilor de pat, | 2.3.8      | 221180     | X                    | X                    | X                    | 7,827,255.63         | X                   | X                 | X | X |
| Cheltuieli privind utilizarea altor materiale      | 2.3.9      | 221190     | X                    | X                    | X                    | 1,980,642.72         | X                   | X                 | X | X |
|                                                    | <b>2.4</b> | <b>222</b> | <b>75,157,800.00</b> | <b>67,987,950.00</b> | <b>67,046,321.11</b> | <b>67,784,797.35</b> | <b>1,467,196.17</b> | <b>547,457.44</b> |   |   |
| Energie electrica                                  | 2.4.1      | 222110     | 36,393,712.00        | 18,948,595.28        | 18,932,011.10        | 18,977,287.50        | 971,881.81          | 157,450.45        |   |   |
| Gaze                                               | 2.4.2      | 222120     | 8,040,000.00         | 4,625,999.00         | 4,625,999.00         | 4,936,030.00         |                     | 99,540.75         |   |   |
| Energie termica                                    | 2.4.3      | 222130     | 1,400,000.00         | 2,950,369.78         | 2,950,311.60         | 3,020,512.70         | 295,151.52          | 10,612.02         |   |   |
| Apa si canalizare                                  | 2.4.4      | 222140     | 10,839,700.00        | 14,457,581.41        | 14,456,642.33        | 14,471,630.22        | 132,753.57          | 72,825.57         |   |   |
| Alte servicii comunale                             | 2.4.5      | 222190     | 1,060,088.00         | 1,900,454.53         | 1,897,348.22         | 1,893,782.62         | 18,208.56           | 1,983.68          |   |   |
| Servicii informatinale                             | 2.4.6      | 222210     | 560,436.00           | 493,986.00           | 489,978.00           | 485,890.70           | 1,555.60            | 6,510.40          |   |   |
| Servicii de telecomunicatii                        | 2.4.7      | 222220     | 406,564.00           | 362,114.00           | 343,644.20           | 342,032.94           | 5,895.98            |                   |   |   |
| Servicii de transport                              | 2.4.8      | 222400     | 900,000.00           | 950,000.00           | 923,581.14           | 924,354.34           |                     | 923.20            |   |   |
| Servicii de reparatii curente                      | 2.4.9      | 222500     | 3,308,000.00         | 3,779,700.00         | 3,598,611.47         | 3,602,590.37         | 969.33              | 3,537.43          |   |   |
| Formare profesionala                               | 2.4.10     | 222600     | 370,000.00           | 400,800.00           | 372,962.26           | 365,962.26           |                     |                   |   |   |
| Deplasari de serviciu in interiorul tarii          | 2.4.11     | 222710     | 210,000.00           | 377,848.00           | 369,840.03           | 365,292.62           | 302.62              | 1,165.92          |   |   |
| Deplasari de serviciu peste hotare                 | 2.4.12     | 222720     | 927,100.00           | 1,107,412.00         | 889,902.32           | 1,061,358.42         | 7,332.70            | 14,309.12         |   |   |

|                                                    |            |            |              |               |               |                      |           |            |          |          |
|----------------------------------------------------|------------|------------|--------------|---------------|---------------|----------------------|-----------|------------|----------|----------|
| Servicii medicale                                  | 2.4.13     | 222810     | 6,100,000.00 | 10,921,000.00 | 10,629,660.70 | 10,766,758.09        | 23,041.37 | 167,101.95 |          |          |
| Servicii editoriale                                | 2.4.14     | 222910     | 393,000.00   | 891,108.66    | 883,527.96    | 883,527.96           |           |            |          |          |
| Servicii de protocol                               | 2.4.15     | 222920     | 100,000.00   | 209,953.34    | 209,953.34    | 209,953.34           |           |            |          |          |
| Servicii de paza                                   | 2.4.16     | 222940     | 36,436.16    | 412,876.16    | 412,791.96    | 412,791.96           |           |            |          |          |
| Servicii de evaluare a activelor                   | 2.4.17     | 222960     |              | 152,280.00    | 152,200.00    | 152,200.00           |           |            |          |          |
| Servicii postale si curierat                       | 2.4.18     | 222980     | 330,000.00   | 527,766.87    | 486,299.03    | 485,363.74           | 369.86    | 2,913.09   |          |          |
| Servicii neatribuite altor aliniate                | 2.4.19     | 222990     | 2,246,200.00 |               |               |                      |           |            |          |          |
| Servicii neatribuite altor aliniate                | 2.4.20     | 222999     | 1,536,563.84 | 4,518,104.97  | 4,421,056.45  | 4,427,477.57         | 9,733.25  | 8,583.86   |          |          |
|                                                    | <b>2.5</b> | <b>231</b> | <b>X</b>     | <b>X</b>      | <b>X</b>      | <b>41,105,477.76</b> | <b>X</b>  | <b>X</b>   | <b>X</b> | <b>X</b> |
| Cheltuieli privind uzura cladirilor                | 2.5.1      | 231100     | X            | X             | X             | 21,413,668.91        | X         | X          | X        | X        |
| Cheltuieli privind uzura constructiilor speciale   | 2.5.2      | 231200     | X            | X             | X             | 1,828,661.07         | X         | X          | X        | X        |
| Cheltuieli privind uzura instalatiilor de transmis | 2.5.3      | 231300     | X            | X             | X             | 265,730.61           | X         | X          | X        | X        |
| Cheltuieli privind uzura masinilor si utilajelor   | 2.5.4      | 231400     | X            | X             | X             | 10,240,096.12        | X         | X          | X        | X        |
| Cheltuieli privind uzura mijloacelor de transport  | 2.5.5      | 231500     | X            | X             | X             | 4,119,142.88         | X         | X          | X        | X        |
| Cheltuieli privind uzura                           | 2.5.6      | 231600     | X            | X             | X             | 3,193,958.53         | X         | X          | X        | X        |

|                                                       |             |            |          |          |          |                   |          |          |          |          |
|-------------------------------------------------------|-------------|------------|----------|----------|----------|-------------------|----------|----------|----------|----------|
| uneltelor si<br>sculelor, i                           |             |            |          |          |          |                   |          |          |          |          |
| Cheltuieli<br>privind uzura<br>altor mijloace<br>fixe | 2.5.7       | 231900     | X        | X        | X        | 44,219.64         | X        | X        | X        | X        |
|                                                       | <b>2.6</b>  | <b>232</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>243,349.98</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| Cheltuieli<br>privind<br>amortizarea<br>activ         | 2.6.1       | 232000     | X        | X        | X        | 243,349.98        | X        | X        | X        | X        |
|                                                       | <b>2.7</b>  | <b>241</b> |          |          |          |                   |          |          |          |          |
|                                                       | 2.7.1       |            |          |          |          |                   |          |          |          |          |
|                                                       | <b>2.8</b>  | <b>242</b> |          |          |          |                   |          |          |          |          |
|                                                       | 2.8.1       |            |          |          |          |                   |          |          |          |          |
|                                                       | <b>2.9</b>  | <b>243</b> |          |          |          |                   |          |          |          |          |
|                                                       | 2.9.1       |            |          |          |          |                   |          |          |          |          |
|                                                       | <b>2.10</b> | <b>251</b> |          |          |          |                   |          |          |          |          |
|                                                       | 2.10.1      |            |          |          |          |                   |          |          |          |          |
|                                                       | <b>2.11</b> | <b>252</b> |          |          |          |                   |          |          |          |          |
|                                                       | 2.11.1      |            |          |          |          |                   |          |          |          |          |
|                                                       | <b>2.12</b> | <b>253</b> |          |          |          |                   |          |          |          |          |
|                                                       | 2.12.1      |            |          |          |          |                   |          |          |          |          |
|                                                       | <b>2.13</b> | <b>254</b> |          |          |          |                   |          |          |          |          |
|                                                       | 2.13.1      |            |          |          |          |                   |          |          |          |          |
|                                                       | <b>2.14</b> | <b>261</b> |          |          |          |                   |          |          |          |          |
|                                                       | 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>41,424,300.00</b> | <b>39,969,310.00</b> | <b>39,963,945.43</b> | <b>43,474,739.61</b>  |                 | <b>3,558,379.42</b> |  |  |
| Indemnizatii de asistenta sociala                  | 2.18.1      | 272300     | 41,424,300.00        | 39,969,310.00        | 39,963,945.43        | 43,474,739.61         |                 | 3,558,379.42        |  |  |
|                                                    | <b>2.19</b> | <b>273</b> | <b>19,752,500.00</b> | <b>24,415,890.00</b> | <b>24,395,852.69</b> | <b>24,542,310.68</b>  |                 | <b>448,035.63</b>   |  |  |
| Indemnizatii la incetarea actiunii contract        | 2.19.1      | 273200     | 17,682,500.00        | 22,739,780.00        | 22,732,748.10        | 22,880,708.10         |                 | 343,282.55          |  |  |
| Indemn pt incapacitatea temp de munca              | 2.19.2      | 273500     | 1,400,000.00         | 1,306,780.00         | 1,293,814.34         | 1,297,277.76          |                 | 104,753.08          |  |  |
| Alte prestatii sociale ale angajatorilor           | 2.19.3      | 273900     | 670,000.00           | 369,330.00           | 369,290.25           | 364,324.82            |                 |                     |  |  |
|                                                    | <b>2.20</b> | <b>281</b> | <b>3,948,500.00</b>  | <b>1,915,500.00</b>  | <b>1,915,253.81</b>  | <b>2,173,663.79</b>   | <b>4,274.31</b> | <b>209,811.54</b>   |  |  |
| Plati aferente documentelor executorii cu executar | 2.20.1      | 281361     | 200,000.00           | 94,875.00            | 94,874.66            | 94,874.66             |                 |                     |  |  |
| Taxe, amenzi, penalitati si alte plati obligatorii | 2.20.2      | 281400     | 160,000.00           | 118,425.00           | 118,225.00           | 167,123.44            | 4,274.31        | 300.00              |  |  |
| Alte cheltuieli in baza de contracte cu PF         | 2.20.3      | 281600     | 3,588,500.00         | 1,702,200.00         | 1,702,154.15         | 1,911,665.69          |                 | 209,511.54          |  |  |
|                                                    | <b>2.21</b> | <b>282</b> |                      |                      |                      |                       |                 |                     |  |  |
|                                                    | 2.21.1      |            |                      |                      |                      |                       |                 |                     |  |  |
|                                                    | <b>2.22</b> | <b>289</b> |                      |                      |                      | <b>147,783,462.81</b> |                 |                     |  |  |
| Cheltuieli privind iesirea activelor               | 2.22.1      | 289100     |                      |                      |                      | 358,466.34            |                 |                     |  |  |
| Cheltuieli                                         | 2.22.2      | 289200     |                      |                      |                      | 144,397,986.88        |                 |                     |  |  |

|                                                 |             |            |                       |                       |                       |                       |                   |                   |          |          |
|-------------------------------------------------|-------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|----------|----------|
| privind transmiterea activelor cu titlu         |             |            |                       |                       |                       |                       |                   |                   |          |          |
| Chelt.aferente deprecierii activ.(reducer val.) | 2.22.3      | 289300     |                       |                       |                       | 2,635,337.02          |                   |                   |          |          |
| Cheltuieli privind creantele compromise         | 2.22.4      | 289500     |                       |                       |                       | 25,408.25             |                   |                   |          |          |
| Alte cheltuieli ale institutiilor bugetare      | 2.22.5      | 289900     |                       |                       |                       | 366,264.32            |                   |                   |          |          |
|                                                 | <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 operațional (3=1-2)</b>                 | <b>3</b>    |            | <b>151,979,500.00</b> | <b>153,290,280.00</b> | <b>149,958,049.56</b> | <b>312,019,325.91</b> | <b>X</b>          | <b>X</b>          | <b>X</b> | <b>X</b> |
| <b>III. ACTIVE NEFINANCIARE</b>                 | <b>4</b>    |            | <b>161,979,500.00</b> | <b>153,338,880.00</b> | <b>150,167,651.85</b> | <b>X</b>              | <b>147,501.86</b> | <b>199,165.57</b> |          |          |
|                                                 | <b>4.1</b>  | <b>311</b> | <b>12,100,000.00</b>  | <b>9,380,200.00</b>   | <b>9,376,392.58</b>   | <b>X</b>              |                   |                   |          |          |
| Reparatii capitale ale cladirilor               | 4.1.1       | 311120     | 12,100,000.00         | 9,380,200.00          | 9,376,392.58          | 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>4,475,000.00</b>  | <b>9,932,410.00</b>  | <b>9,918,449.74</b>  | <b>X</b> |                  |                 |  |  |
| Procurarea masinilor si utilajelor                | 4.4.1       | 314110     | 4,475,000.00         | 9,932,410.00         | 9,918,449.74         | X        |                  |                 |  |  |
|                                                   | <b>4.5</b>  | <b>315</b> | <b>6,000,000.00</b>  | <b>7,196,400.00</b>  | <b>7,196,400.00</b>  | <b>X</b> |                  |                 |  |  |
| Procurarea mijloacelor de transport               | 4.5.1       | 315110     | 6,000,000.00         | 7,196,400.00         | 7,196,400.00         | X        |                  |                 |  |  |
|                                                   | <b>4.6</b>  | <b>316</b> | <b>876,000.00</b>    | <b>1,586,870.00</b>  | <b>1,538,998.32</b>  | <b>X</b> |                  |                 |  |  |
| Procurarea uneltelor si sculelor, inventarului de | 4.6.1       | 316110     | 876,000.00           | 1,586,870.00         | 1,538,998.32         | X        |                  |                 |  |  |
|                                                   | <b>4.7</b>  | <b>317</b> | <b>500,000.00</b>    | <b>412,300.00</b>    | <b>412,276.80</b>    | <b>X</b> |                  |                 |  |  |
| Procurarea activelor nemateriale                  | 4.7.1       | 317110     | 500,000.00           | 412,300.00           | 412,276.80           | X        |                  |                 |  |  |
|                                                   | <b>4.8</b>  | <b>318</b> |                      |                      |                      | <b>X</b> |                  |                 |  |  |
|                                                   | 4.8.1       |            |                      |                      |                      | X        |                  |                 |  |  |
|                                                   | <b>4.9</b>  | <b>319</b> | <b>25,300,000.00</b> | <b>12,047,200.00</b> | <b>10,093,749.35</b> | <b>X</b> |                  |                 |  |  |
| Cladiri in curs de executie                       | 4.9.1       | 319210     | 25,300,000.00        | 12,047,200.00        | 10,093,749.35        | 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>22,985,300.00</b> | <b>13,794,900.00</b> | <b>13,735,894.26</b> | <b>X</b> | <b>48,366.66</b> | <b>9,893.27</b> |  |  |
| Procurarea co mbustibilului, carburant lubrifiant | 4.13.1      | 331110     | 22,985,300.00        | 13,794,900.00        | 13,735,894.26        | X        | 48,366.66        | 9,893.27        |  |  |

|                                                     |             |            |                      |                      |                      |          |                  |                   |  |  |
|-----------------------------------------------------|-------------|------------|----------------------|----------------------|----------------------|----------|------------------|-------------------|--|--|
|                                                     | <b>4.14</b> | <b>332</b> | <b>800,000.00</b>    | <b>4,255,900.00</b>  | <b>4,254,777.09</b>  | <b>X</b> |                  | <b>2,000.00</b>   |  |  |
| Procurarea pieselor de schimb                       | 4.14.1      | 332110     | 800,000.00           | 4,255,900.00         | 4,254,777.09         | X        |                  | 2,000.00          |  |  |
|                                                     | <b>4.15</b> | <b>333</b> | <b>60,183,700.00</b> | <b>49,205,100.00</b> | <b>48,454,030.56</b> | <b>X</b> | <b>98,992.76</b> | <b>178,556.33</b> |  |  |
| Procurarea produselor alimentare                    | 4.15.1      | 333110     | 60,183,700.00        | 49,205,100.00        | 48,454,030.56        | X        | 98,992.76        | 178,556.33        |  |  |
|                                                     | <b>4.16</b> | <b>334</b> | <b>9,580,000.00</b>  | <b>8,625,300.00</b>  | <b>8,310,558.08</b>  | <b>X</b> | <b>132.40</b>    | <b>5,955.78</b>   |  |  |
| Procurarea medicamentelor ?i materialelor sanitare  | 4.16.1      | 334110     | 9,580,000.00         | 8,625,300.00         | 8,310,558.08         | X        | 132.40           | 5,955.78          |  |  |
|                                                     | <b>4.17</b> | <b>335</b> | <b>38,800.00</b>     | <b>38,800.00</b>     | <b>38,761.00</b>     | <b>X</b> |                  |                   |  |  |
| Procurarea materialelor pentru scopuri didactice,   | 4.17.1      | 335110     | 38,800.00            | 38,800.00            | 38,761.00            | X        |                  |                   |  |  |
|                                                     | <b>4.18</b> | <b>336</b> | <b>4,190,700.00</b>  | <b>5,282,200.00</b>  | <b>5,275,830.65</b>  | <b>X</b> | <b>9.74</b>      | <b>867.59</b>     |  |  |
| Procurarea materialelor de uz gospodaresc si rechi  | 4.18.1      | 336110     | 4,190,700.00         | 5,282,200.00         | 5,275,830.65         | X        | 9.74             | 867.59            |  |  |
|                                                     | <b>4.19</b> | <b>337</b> | <b>5,100,000.00</b>  | <b>15,169,420.00</b> | <b>15,155,667.47</b> | <b>X</b> |                  | <b>1,432.60</b>   |  |  |
| Procurarea materialelor de constructie              | 4.19.1      | 337110     | 5,100,000.00         | 15,169,420.00        | 15,155,667.47        | X        |                  | 1,432.60          |  |  |
|                                                     | <b>4.20</b> | <b>338</b> | <b>5,700,000.00</b>  | <b>10,436,350.00</b> | <b>10,432,679.52</b> | <b>X</b> |                  |                   |  |  |
| Procurarea accesoriilor de pat, imbracamint, incalt | 4.20.1      | 338110     | 5,700,000.00         | 10,436,350.00        | 10,432,679.52        | X        |                  |                   |  |  |
|                                                     | <b>4.21</b> | <b>339</b> | <b>4,150,000.00</b>  | <b>5,975,530.00</b>  | <b>5,973,186.43</b>  | <b>X</b> | <b>0.30</b>      | <b>460.00</b>     |  |  |
| Procurarea altor materiale                          | 4.21.1      | 339110     | 4,150,000.00         | 5,975,530.00         | 5,973,186.43         | X        | 0.30             | 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<br/>BUGETAR (DEF<br/>ICIT/EXCEDEN<br/>T)</b> | <b>5</b>    |            | <b>-10,000,000.00</b> | <b>-48,600.00</b> | <b>-209,602.29</b> | <b>312,019,325.91</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>IV. ACTIVE<br/>FINANCIARE</b>                     | <b>6</b>    |            |                       |                   | <b>3,874.63</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>234,362.92</b>  | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| Diferenta de curs pozitiva | 6.5.1       | 421000     |  |  | 234,362.92         | X        | X        | X        | X        | X        |
|                            | <b>6.6</b>  | <b>422</b> |  |  | <b>-230,488.29</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| Diferenta de curs negativa | 6.6.1       | 422000     |  |  | -230,488.29        | 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>10,000,000.00</b> | <b>10,000,000.00</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>10,000,000.00</b> | <b>10,000,000.00</b>  |                    | <b>X</b>               | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| Primirea<br>imprumut<br>externe p/u<br>proiect fin sur<br>ext                 | 7.22.1      | 595410     | 10,000,000.00        | 10,000,000.00         |                    | X                      | X        | X        | X        | X        |
| <b>Modificarea<br/>soldului</b>                                               | <b>8</b>    |            |                      | <b>9,951,400.00</b>   | <b>-205,727.66</b> | <b>312,019,325.91</b>  | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Soldul la<br/>începutul<br/>perioadei de<br/>gestiune</b>                  | <b>9</b>    |            | <b>1,048,600.00</b>  | <b>879,500.00</b>     | <b>879,510.41</b>  | <b>620,711,901.38</b>  | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Corectarea<br/>soldului la<br/>începutul<br/>perioadei de<br/>gestiune</b> | <b>10</b>   |            |                      | <b>-117,600.00</b>    | <b>-32,929.68</b>  | <b>-109,150,293.54</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Soldul la<br/>sfârșitul<br/>perioadei de<br/>gestiune</b>                  | <b>11</b>   |            | <b>-1,048,600.00</b> | <b>-10,713,300.00</b> | <b>640,853.07</b>  | <b>823,580,933.75</b>  | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |

Semnături

Șeful Instituției:

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

\_\_\_\_\_  
(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

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

\_\_\_\_\_  
(semnătura)

Executor:

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

\_\_\_\_\_  
(semnătura)