

Aprobat prin ordinul Ministrului  
al Finanțelor al Republicii Moldova

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

Raport privind executarea bugetului  
în perioada Sem. 1, 2024

|                               |        |
|-------------------------------|--------|
| Bugetul Public Național       | 000000 |
| Bugetul consolidat central    | 100000 |
| Bugetul de Stat               | 110000 |
| Ministerul Justitiei          | 0204   |
| Agentia Nationala a Arhivelor | 15859  |
| 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              |           | 19,392,900.00         | 19,392,900.00       | 10,480,689.72                    | 10,462,597.10                  | 21,284.54     | 11,626.12     |                                                |                                                |
|                         | 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> |                      |                      |                      |                      |                  |                  |          |          |
|                                               | 1.6.1       |            |                      |                      |                      |                      |                  |                  |          |          |
|                                               | <b>1.7</b>  | <b>141</b> |                      |                      |                      |                      |                  |                  |          |          |
|                                               | 1.7.1       |            |                      |                      |                      |                      |                  |                  |          |          |
|                                               | <b>1.8</b>  | <b>142</b> | <b>650,000.00</b>    | <b>650,000.00</b>    | <b>273,084.30</b>    | <b>254,991.68</b>    | <b>21,284.54</b> | <b>11,626.12</b> |          |          |
| Incasari de la prestarea serviciilor cu plata | 1.8.1       | 142310     | 650,000.00           | 650,000.00           | 273,084.30           | 254,991.68           | 21,284.54        | 11,626.12        |          |          |
|                                               | <b>1.9</b>  | <b>143</b> |                      |                      |                      |                      |                  |                  |          |          |
|                                               | 1.9.1       |            |                      |                      |                      |                      |                  |                  |          |          |
|                                               | <b>1.10</b> | <b>144</b> |                      |                      |                      |                      |                  |                  |          |          |
|                                               | 1.10.1      |            |                      |                      |                      |                      |                  |                  |          |          |
|                                               | <b>1.11</b> | <b>145</b> |                      |                      |                      |                      |                  |                  |          |          |
|                                               | 1.11.1      |            |                      |                      |                      |                      |                  |                  |          |          |
|                                               | <b>1.12</b> | <b>149</b> | <b>18,742,900.00</b> | <b>18,742,900.00</b> | <b>10,207,605.42</b> | <b>10,207,605.42</b> | <b>0</b>         | <b>0</b>         |          |          |
| Finantare de la buget                         | 1.12.1      | 149800     | 18,742,900.00        | 18,742,900.00        | 10,207,605.42        | 10,207,605.42        | 0                | 0                |          |          |
|                                               | <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>X</b>         | <b>X</b>         | <b>X</b> | <b>X</b> |
|                                               | 1.14.1      |            |                      |                      |                      |                      | 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>16,818,900.00</b> | <b>16,818,900.00</b> | <b>8,647,297.73</b> | <b>8,889,433.52</b> | <b>364.96</b> | <b>1,331,804.07</b> |          |          |
|                                                    | <b>2.1</b> | <b>211</b> | <b>10,854,800.00</b> | <b>10,397,800.00</b> | <b>5,183,751.97</b> | <b>5,347,881.49</b> | <b>0</b>      | <b>982,782.29</b>   |          |          |
| Salariul de baza                                   | 2.1.1      | 211110     | 0                    | 0                    | 0                   | 4,184,346.80        | 0             | 0                   |          |          |
| Sporuri si suplimente la salariul de baza          | 2.1.2      | 211120     | 0                    | 0                    | 0                   | 1,119,973.68        | 0             | 0                   |          |          |
| Premieri                                           | 2.1.3      | 211140     | 0                    | 0                    | 0                   | 43,561.01           | 0             | 0                   |          |          |
| Remunerarea muncii angajatilor conform statelor    | 2.1.4      | 211180     | 10,854,800.00        | 10,397,800.00        | 5,183,751.97        | 0                   | 0             | 982,782.29          |          |          |
|                                                    | <b>2.2</b> | <b>212</b> | <b>3,147,900.00</b>  | <b>3,014,900.00</b>  | <b>1,524,409.46</b> | <b>1,571,893.32</b> | <b>0</b>      | <b>311,400.82</b>   |          |          |
| Contributii de asigurari sociale de stat obligator | 2.2.1      | 212100     | 3,147,900.00         | 3,014,900.00         | 1,524,409.46        | 1,571,893.32        | 0             | 285,006.97          |          |          |
| Prime de asigurare obligatorie de asistenta medic  | 2.2.2      | 212210     | 0                    | 0                    | 0                   | 0                   | 0             | 26,393.85           |          |          |
|                                                    | <b>2.3</b> | <b>221</b> | <b>X</b>             | <b>X</b>             | <b>X</b>            | <b>22,543.86</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                   | 22,543.86           | X             | X                   | X        | X        |
|                                                    | <b>2.4</b> | <b>222</b> | <b>2,721,200.00</b>  | <b>2,721,200.00</b>  | <b>1,439,140.05</b> | <b>1,445,902.89</b> | <b>364.96</b> | <b>34,404.09</b>    |          |          |
| Energie electrica                                  | 2.4.1      | 222110     | 230,000.00           | 230,000.00           | 136,583.66          | 136,583.66          | 0             | 0                   |          |          |
| Energie termica                                    | 2.4.2      | 222130     | 350,000.00           | 350,000.00           | 188,777.19          | 182,170.68          | 0             | 0                   |          |          |
| Apa si canalizare                                  | 2.4.3      | 222140     | 25,000.00            | 25,000.00            | 13,625.88           | 13,625.88           | 0             | 0                   |          |          |
| Alte servicii                                      | 2.4.4      | 222190     | 20,000.00            | 20,000.00            | 6,006.00            | 7,207.20            | 0             | 1,201.20            |          |          |

|                                               |            |            |            |            |            |            |          |          |          |          |
|-----------------------------------------------|------------|------------|------------|------------|------------|------------|----------|----------|----------|----------|
| comunale                                      |            |            |            |            |            |            |          |          |          |          |
| Servicii informationale                       | 2.4.5      | 222210     | 150,000.00 | 152,000.00 | 69,810.00  | 73,806.00  | 0        | 7,753.00 |          |          |
| Servicii de telecomunicatii                   | 2.4.6      | 222220     | 24,000.00  | 22,000.00  | 8,663.73   | 9,321.70   | 0        | 2,178.12 |          |          |
| Servicii de locatiune                         | 2.4.7      | 222300     | 90,000.00  | 90,000.00  | 58,617.79  | 53,417.28  | 0        | 3,463.57 |          |          |
| Servicii de transport                         | 2.4.8      | 222400     | 20,000.00  | 20,000.00  | 18,889.74  | 19,093.86  | 0        | 0        |          |          |
| Servicii de reparatii curente                 | 2.4.9      | 222500     | 430,000.00 | 430,000.00 | 243,837.31 | 246,452.56 | 0        | 9,880.00 |          |          |
| Formare profesionala                          | 2.4.10     | 222600     | 10,000.00  | 10,000.00  | 0          | 0          | 0        | 0        |          |          |
| Deplasari de serviciu in interiorul tarii     | 2.4.11     | 222710     | 30,000.00  | 14,000.00  | 3,486.50   | 3,142.02   | 364.96   | 0        |          |          |
| Deplasari de serviciu peste hotare            | 2.4.12     | 222720     | 80,000.00  | 96,000.00  | 75,999.20  | 75,999.20  | 0        | 0        |          |          |
| Servicii editoriale                           | 2.4.13     | 222910     | 114,000.00 | 114,000.00 | 114,000.00 | 114,000.00 | 0        | 0        |          |          |
| Servicii de cercetari stiintifice contractate | 2.4.14     | 222930     | 370,000.00 | 340,000.00 | 98,298.00  | 98,298.00  | 0        | 0        |          |          |
| Servicii de paza                              | 2.4.15     | 222940     | 500,000.00 | 559,200.00 | 279,081.00 | 279,558.00 | 0        | 477.00   |          |          |
| Servicii postale si curierat                  | 2.4.16     | 222980     | 30,000.00  | 31,600.00  | 12,501.80  | 15,094.60  | 0        | 2,281.20 |          |          |
| Servicii neatribuite altor aliniate           | 2.4.17     | 222999     | 248,200.00 | 217,400.00 | 110,962.25 | 118,132.25 | 0        | 7,170.00 |          |          |
|                                               | <b>2.5</b> | <b>231</b> | <b>X</b>   | <b>X</b>   | <b>X</b>   |            | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|                                               | 2.5.1      |            | X          | X          | X          |            | X        | X        | X        | X        |
|                                               | <b>2.6</b> | <b>232</b> | <b>X</b>   | <b>X</b>   | <b>X</b>   |            | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |

|  |             |            |                  |                   |                   |                   |          |                 |   |   |
|--|-------------|------------|------------------|-------------------|-------------------|-------------------|----------|-----------------|---|---|
|  | 2.6.1       |            | X                | X                 | X                 |                   | 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> |                  |                   |                   |                   |          |                 |   |   |
|  | 2.18.1      |            |                  |                   |                   |                   |          |                 |   |   |
|  | <b>2.19</b> | <b>273</b> | <b>95,000.00</b> | <b>685,000.00</b> | <b>499,996.25</b> | <b>501,211.96</b> | <b>0</b> | <b>3,216.87</b> |   |   |

|                                             |             |            |                     |                     |                     |                     |                 |                  |          |          |
|---------------------------------------------|-------------|------------|---------------------|---------------------|---------------------|---------------------|-----------------|------------------|----------|----------|
| Indemnizatii la incetarea actiunii contract | 2.19.1      | 273200     | 20,000.00           | 610,000.00          | 451,636.15          | 451,636.15          | 0               | 0                |          |          |
| Indemn pt incapacitatea temp de munca       | 2.19.2      | 273500     | 75,000.00           | 75,000.00           | 48,360.10           | 49,575.81           | 0               | 3,216.87         |          |          |
|                                             | <b>2.20</b> | <b>281</b> |                     |                     |                     |                     |                 |                  |          |          |
|                                             | 2.20.1      |            |                     |                     |                     |                     |                 |                  |          |          |
|                                             | <b>2.21</b> | <b>282</b> |                     |                     |                     |                     |                 |                  |          |          |
|                                             | 2.21.1      |            |                     |                     |                     |                     |                 |                  |          |          |
|                                             | <b>2.22</b> | <b>289</b> |                     |                     |                     |                     |                 |                  |          |          |
|                                             | 2.22.1      |            |                     |                     |                     |                     |                 |                  |          |          |
|                                             | <b>2.23</b> | <b>291</b> |                     |                     |                     |                     | X               | X                | X        | X        |
|                                             | 2.23.1      |            |                     |                     |                     |                     | X               | X                | X        | X        |
|                                             | <b>2.24</b> | <b>292</b> |                     |                     |                     |                     | X               | X                | X        | X        |
|                                             | 2.24.1      |            |                     |                     |                     |                     | X               | X                | X        | X        |
|                                             | <b>2.25</b> | <b>293</b> |                     |                     |                     |                     | X               | X                | X        | X        |
|                                             | 2.25.1      |            |                     |                     |                     |                     | X               | X                | X        | X        |
|                                             | <b>2.26</b> | <b>294</b> |                     |                     |                     |                     | X               | X                | X        | X        |
|                                             | 2.26.1      |            |                     |                     |                     |                     | X               | X                | X        | X        |
| <b>Sold operational (3=1-2)</b>             | <b>3</b>    |            | <b>2,574,000.00</b> | <b>2,574,000.00</b> | <b>1,833,391.99</b> | <b>1,573,163.58</b> | <b>X</b>        | <b>X</b>         | <b>X</b> | <b>X</b> |
| <b>III. ACTIVE NEFINANCIARE</b>             | <b>4</b>    |            | <b>2,574,000.00</b> | <b>2,574,000.00</b> | <b>1,829,198.84</b> | <b>X</b>            | <b>3,829.90</b> | <b>24,595.61</b> |          |          |
|                                             | <b>4.1</b>  | <b>311</b> | <b>2,000,000.00</b> | <b>2,000,000.00</b> | <b>1,351,372.53</b> | <b>X</b>            | <b>0</b>        | <b>8,628.20</b>  |          |          |
| Reparatii capitale ale cladirilor           | 4.1.1       | 311120     | 2,000,000.00        | 2,000,000.00        | 1,351,372.53        | X                   | 0               | 8,628.20         |          |          |
|                                             | <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>140,000.00</b> | <b>140,000.00</b> | <b>139,365.00</b> | <b>X</b> | <b>0</b> | <b>2,050.00</b>  |  |  |
| Procurarea masinilor si utilajelor                | 4.4.1       | 314110     | 140,000.00        | 140,000.00        | 139,365.00        | X        | 0        | 2,050.00         |  |  |
|                                                   | <b>4.5</b>  | <b>315</b> |                   |                   |                   | <b>X</b> |          |                  |  |  |
|                                                   | 4.5.1       |            |                   |                   |                   | X        |          |                  |  |  |
|                                                   | <b>4.6</b>  | <b>316</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>84,914.08</b>  | <b>X</b> | <b>0</b> | <b>11,800.00</b> |  |  |
| Procurarea uneltelor si sculelor, inventarului de | 4.6.1       | 316110     | 100,000.00        | 100,000.00        | 84,914.08         | X        | 0        | 11,800.00        |  |  |
|                                                   | <b>4.7</b>  | <b>317</b> |                   |                   |                   | <b>X</b> |          |                  |  |  |
|                                                   | 4.7.1       |            |                   |                   |                   | X        |          |                  |  |  |
|                                                   | <b>4.8</b>  | <b>318</b> |                   |                   |                   | <b>X</b> |          |                  |  |  |
|                                                   | 4.8.1       |            |                   |                   |                   | X        |          |                  |  |  |
|                                                   | <b>4.9</b>  | <b>319</b> |                   |                   |                   | <b>X</b> |          |                  |  |  |
|                                                   | 4.9.1       |            |                   |                   |                   | 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>60,000.00</b>  | <b>60,000.00</b>  | <b>18,296.97</b>  | <b>X</b> | <b>0</b> | <b>2,115.71</b>  |  |  |
| Procurarea combustibilului, carburant lubrifiant  | 4.13.1      | 331110     | 60,000.00         | 60,000.00         | 18,296.97         | X        | 0        | 2,115.71         |  |  |

|                                                            |             |            |                   |                   |                   |          |                 |             |  |  |
|------------------------------------------------------------|-------------|------------|-------------------|-------------------|-------------------|----------|-----------------|-------------|--|--|
|                                                            | <b>4.14</b> | <b>332</b> | <b>30,000.00</b>  | <b>30,000.00</b>  | <b>12,774.00</b>  | <b>X</b> | <b>3,367.00</b> | <b>0</b>    |  |  |
| Procurarea pieselor de schimb                              | 4.14.1      | 332110     | 30,000.00         | 30,000.00         | 12,774.00         | X        | 3,367.00        | 0           |  |  |
|                                                            | <b>4.15</b> | <b>333</b> |                   |                   |                   | <b>X</b> |                 |             |  |  |
|                                                            | 4.15.1      |            |                   |                   |                   | X        |                 |             |  |  |
|                                                            | <b>4.16</b> | <b>334</b> | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>0</b>          | <b>X</b> | <b>0</b>        | <b>0</b>    |  |  |
| Procurarea medicamentelor și materialelor sanitare         | 4.16.1      | 334110     | 3,000.00          | 3,000.00          | 0                 | X        | 0               | 0           |  |  |
|                                                            | <b>4.17</b> | <b>335</b> |                   |                   |                   | <b>X</b> |                 |             |  |  |
|                                                            | 4.17.1      |            |                   |                   |                   | X        |                 |             |  |  |
|                                                            | <b>4.18</b> | <b>336</b> | <b>216,000.00</b> | <b>216,000.00</b> | <b>209,378.80</b> | <b>X</b> | <b>0</b>        | <b>1.70</b> |  |  |
| Procurarea materialelor de uz gospodaresc și rechi         | 4.18.1      | 336110     | 216,000.00        | 216,000.00        | 209,378.80        | X        | 0               | 1.70        |  |  |
|                                                            | <b>4.19</b> | <b>337</b> | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>9,990.96</b>   | <b>X</b> | <b>272.44</b>   | <b>0</b>    |  |  |
| Procurarea materialelor de construcție                     | 4.19.1      | 337110     | 10,000.00         | 10,000.00         | 9,990.96          | X        | 272.44          | 0           |  |  |
|                                                            | <b>4.20</b> | <b>338</b> | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>0</b>          | <b>X</b> | <b>0</b>        | <b>0</b>    |  |  |
| Procurarea accesoriilor de pat, îmbrăcăminte, încălțăminte | 4.20.1      | 338110     | 10,000.00         | 10,000.00         | 0                 | X        | 0               | 0           |  |  |
|                                                            | <b>4.21</b> | <b>339</b> | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>3,106.50</b>   | <b>X</b> | <b>190.46</b>   | <b>0</b>    |  |  |
| Procurarea altor materiale                                 | 4.21.1      | 339110     | 5,000.00          | 5,000.00          | 3,106.50          | X        | 190.46          | 0           |  |  |
|                                                            | <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>4,193.15</b> | <b>1,573,163.58</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>IV. ACTIVE<br/>FINANCIARE</b>                     | <b>6</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>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|  | 6.5.1       |            |  |  |  | X        | X        | X        | X        | X        |
|  | <b>6.6</b>  | <b>422</b> |  |  |  | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> | <b>X</b> |
|  | 6.6.1       |            |  |  |  | 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>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        |

|                                                        |        |     |  |  |          |               |   |   |   |   |
|--------------------------------------------------------|--------|-----|--|--|----------|---------------|---|---|---|---|
|                                                        | 7.18   | 572 |  |  |          | X             | X | X | X | X |
|                                                        | 7.18.1 |     |  |  |          | X             | X | X | X | X |
|                                                        | 7.19   | 583 |  |  |          | X             | X | X | X | X |
|                                                        | 7.19.1 |     |  |  |          | X             | X | X | X | X |
|                                                        | 7.20   | 584 |  |  |          | X             | X | X | X | X |
|                                                        | 7.20.1 |     |  |  |          | X             | X | X | X | X |
|                                                        | 7.21   | 588 |  |  |          | X             | X | X | X | X |
|                                                        | 7.21.1 |     |  |  |          | X             | X | X | X | X |
|                                                        | 7.22   | 595 |  |  |          | X             | X | X | X | X |
|                                                        | 7.22.1 |     |  |  |          | X             | X | X | X | X |
| Modificarea soldului                                   | 8      |     |  |  | 4,193.15 | 1,573,163.58  | X | X | X | X |
| Soldul la începutul perioadei de gestiune              | 9      |     |  |  |          | 23,132,355.41 | X | X | X | X |
| Corectarea soldului la începutul perioadei de gestiune | 10     |     |  |  |          |               | X | X | X | X |
| Soldul la sfârșitul perioadei de gestiune              | 11     |     |  |  | 4,193.15 | 24,705,518.99 | X | X | X | X |

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)