

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 Muncii si Protectiei Sociale	0228
	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		2,648,298,300.00	3,373,842,100.00	3,310,585,498.12	3,395,483,409.79	2,031,439.21	306,319.84		
	1.1	111								
	1.1.1									
	1.2	113								
	1.2.1									
	1.3	114								
	1.3.1									
	1.4	115								
	1.4.1									
	1.5	131								

	1.5.1									
	1.6	132		89,476,000.00	81,766,905.74	81,766,905.74				
Granturi curente primite de la organizatiile inter	1.6.1	132121		89,476,000.00	81,766,905.74	81,766,905.74				
	1.7	141								
	1.7.1									
	1.8	142	22,520,300.00	58,208,500.00	56,765,235.05	58,148,445.33	2,031,439.21	306,319.84		
Taxa la cumpararea valutei straine de catre persoa	1.8.1	142245		3,267,400.00	4,535,199.46	4,535,199.46				
Incasari de la prestarea serviciilor cu plata	1.8.2	142310	22,282,900.00	52,780,600.00	50,253,786.16	51,638,896.22	2,008,156.88	306,319.83		
Plata pentru locatiunea bun patrimoniului publ	1.8.3	142320	237,400.00	493,500.00	308,840.17	306,940.39	23,282.33	0.01		
Taxa aeroportuara	1.8.4	142393		1,667,000.00	1,667,409.26	1,667,409.26				
	1.9	143								
	1.9.1									
	1.10	144		968,000.00	96,000.00	47,510,176.75				
Donatii voluntare pentru cheltuieli curente din su	1.10.1	144114		96,000.00	96,000.00	28,294,877.37				
Donatii voluntare pentru cheltuieli curente din su	1.10.2	144124		872,000.00		7,465,588.86				
Donatii voluntare	1.10.3	144214				2,833,150.84				

pentru cheltuieli capitale din s										
Donatii voluntare pentru cheltuieli capitale din s	1.10.4	144224				8,916,559.68				
	1.11	145								
	1.11.1									
	1.12	149	2,625,778,000.00	3,225,189,600.00	3,171,957,357.33	3,208,057,881.97				
Venituri din realizarea activelor de catre institu	1.12.1	149100				95,518.20				
Venituri de la active intrate cu titlu gratuit	1.12.2	149200				9,200,552.93				
Venituri din reevaluarea activelor majorarea valo	1.12.3	149300				25,118,272.32				
Venituri din recuperarea daunei materiale si lipsurilor	1.12.4	149500				7,683.58				
Venituri de la deplasarea activelor in cadrul auto	1.12.5	149600				0				
Finantare de la buget	1.12.6	149800	2,625,778,000.00	3,225,189,600.00	3,171,957,357.33	3,171,957,357.33				
Alte venituri ale institutiilor bugetare	1.12.7	149900				1,678,497.61				
	1.13	191					X	X	X	X
	1.13.1						X	X	X	X
	1.14	192		0	0	0	X	X	X	X
Transferuri	1.14.1	192310		0	0	0	X	X	X	X

curente primite cu destinatie speciala										
	1.15	193					X	X	X	X
	1.15.1						X	X	X	X
	1.16	194					X	X	X	X
	1.16.1						X	X	X	X
II. TOTAL	2		2,454,188,200.00	3,145,485,450.00	3,087,168,581.98	3,654,183,537.61	5,456,389.80	172,315,306.32		
	2.1	211	947,481,500.00	1,114,810,200.82	1,109,672,754.72	1,203,611,436.94	1,305,716.07	119,150,831.83		
Salariul de baza	2.1.1	211110	11,203,400.00			790,657,022.98		2,300,342.32		
Sporuri si suplimente la salariul de baza	2.1.2	211120				349,608,132.32				
Premieri	2.1.3	211140				60,034,596.49				
Majorari conform deciziilor autoritatilor locale	2.1.4	211150	87,190.00							
Remunerarea muncii angajatilor conform statelor	2.1.5	211180	936,190,910.00	1,111,566,890.82	1,106,517,913.00		1,296,129.65	116,814,410.94		
Alte plati salariale	2.1.6	211190				60,756.11				
Remunerarea muncii temporare	2.1.7	211200		3,205,010.00	3,120,087.96	3,222,307.93	248.92	32,873.72		
Alte plati	2.1.8	211390		38,300.00	34,753.76	28,621.11	9,337.50	3,204.85		
	2.2	212	273,787,500.00	322,485,699.18	320,540,287.42	348,829,263.78	4,423.28	35,595,197.92		
Contributii de asigurari sociale de stat	2.2.1	212100	273,787,500.00	322,485,699.18	320,540,287.42	348,829,263.78	4,423.28	35,594,740.85		

obligator										
Prime de asigurare obligatorii de asistenta medic	2.2.2	212210						457.07		
	2.3	221	X	X	X	143,093,923.61	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	12,436,821.96	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	1,215,677.00	X	X	X	X
Cheltuieli privind utilizarea produselor alimentare	2.3.3	221130	X	X	X	86,548,469.50	X	X	X	X
Cheltuieli privind utilizarea medicamentelor si ma	2.3.4	221140	X	X	X	12,019,594.90	X	X	X	X
Cheltuieli privind utilizarea materialelor pentru	2.3.5	221150	X	X	X	70,466.29	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.6	221160	X	X	X	15,469,613.68	X	X	X	X
Cheltuieli privind utilizarea materialelor de cons	2.3.7	221170	X	X	X	3,575,348.07	X	X	X	X
Cheltuieli privind utilizarea accesoriilor de	2.3.8	221180	X	X	X	4,930,061.73	X	X	X	X

pat,										
Cheltuieli privind utilizarea altor materiale	2.3.9	221190	X	X	X	6,827,870.48	X	X	X	X
	2.4	222	179,140,000.00	157,839,867.00	133,653,692.24	141,293,166.27	3,613,746.19	4,225,661.87		
Energie electrica	2.4.1	222110	17,786,200.00	16,755,357.72	15,146,375.80	15,816,742.94	556,683.19	782,729.98		
Gaze	2.4.2	222120	29,756,280.00	21,730,859.73	17,757,406.81	20,764,927.54	861,661.06	1,062,658.78		
Energie termica	2.4.3	222130	4,995,200.00	4,642,377.27	4,402,091.73	4,733,652.07	1,078,852.31	45,530.34		
Apa si canalizare	2.4.4	222140	7,418,220.00	7,863,401.98	7,218,640.41	7,751,631.01	291,408.53	360,303.82		
Alte servicii comunale	2.4.5	222190	1,183,000.00	1,435,601.30	1,088,396.18	1,141,281.99	30,922.42	88,755.74		
Servicii informatinale	2.4.6	222210	9,544,790.00	8,117,213.71	7,155,758.08	7,231,107.36	43,572.79	285,857.33		
Servicii de telecomunicatii	2.4.7	222220	2,888,810.00	2,197,903.29	1,454,224.01	1,517,409.76	32,932.47	95,722.18		
Servicii de locatiune	2.4.8	222300	28,262,800.00	21,429,686.50	17,523,226.29	17,144,405.87	459,925.19	417,691.14		
Servicii de transport	2.4.9	222400	1,554,900.00	2,216,144.00	1,696,949.51	1,711,472.06	8,739.41	26,508.16		
Servicii de reparatii curente	2.4.10	222500	10,795,000.00	11,312,402.50	9,048,783.19	9,043,332.93	19,242.87	79,987.57		
Formare profesionala	2.4.11	222600	2,675,400.00	2,283,937.00	1,591,944.78	1,623,158.98	17,591.00	36,477.00		
Deplasari de serviciu in interiorul tarii	2.4.12	222710	1,843,100.00	1,414,703.00	646,661.59	679,390.27	1,578.05	38,767.10		
Deplasari de serviciu peste hotare	2.4.13	222720	885,900.00	2,239,924.00	1,441,786.06	1,441,741.06	45.00			
Servicii medicale	2.4.14	222810	747,300.00	751,343.00	635,141.98	612,371.09	7,355.00	5,051.00		
Servicii	2.4.15	222910	710,900.00	750,188.29	633,363.63	628,927.14	0.20	911.23		

editoriale										
Servicii de protocol	2.4.16	222920	383,000.00	276,072.00	108,032.85	108,412.62		379.77		
Servicii de paza	2.4.17	222940	3,004,197.80	3,008,683.57	2,924,930.71	2,969,538.38	2,357.92	170,136.27		
Servicii judiciare garantata de stat	2.4.18	222950	47,000.00	44,000.00	42,000.00	27,000.00				
Servicii de evaluare a activelor	2.4.19	222960	2,500.00							
Servicii financiare	2.4.20	222970	592,770.00	232,958.17	169,276.98	169,276.98				
Servicii postale si curierat	2.4.21	222980	1,301,060.00	1,593,813.60	1,511,108.81	1,644,538.10	1,021.76	111,429.24		
Servicii neatribuite altor aliniate	2.4.22	222990	45,872,572.20							
Servicii neatribuite altor aliniate	2.4.23	222999	6,889,100.00	47,543,296.37	41,457,592.84	44,532,848.12	199,857.02	616,765.22		
	2.5	231	X	X	X	45,628,473.72	X	X	X	X
Cheltuieli privind uzura cladirilor	2.5.1	231100	X	X	X	13,640,350.47	X	X	X	X
Cheltuieli privind uzura constructiilor speciale	2.5.2	231200	X	X	X	907,271.07	X	X	X	X
Cheltuieli privind uzura instalatiilor de transmis	2.5.3	231300	X	X	X	337,178.98	X	X	X	X
Cheltuieli privind uzura masinilor si utilajelor	2.5.4	231400	X	X	X	18,411,226.23	X	X	X	X
Cheltuieli privind uzura mijloacelor de	2.5.5	231500	X	X	X	5,146,679.72	X	X	X	X

transport										
Cheltuieli privind uzura uneltelor si sculelor, i	2.5.6	231600	X	X	X	7,013,493.98	X	X	X	X
Cheltuieli privind uzura altor mijloace fixe	2.5.7	231900	X	X	X	172,273.27	X	X	X	X
	2.6	232	X	X	X	3,786,922.17	X	X	X	X
Cheltuieli privind amortizarea activ	2.6.1	232000	X	X	X	3,786,922.17	X	X	X	X
	2.7	241								
	2.7.1									
	2.8	242								
	2.8.1									
	2.9	243								
	2.9.1									
	2.10	251								
	2.10.1									
	2.11	252	21,000,100.00	20,900,100.00	20,899,781.24	21,101,899.24		231,273.61		
Subventii acordate intreprinderilor private	2.11.1	252100	21,000,100.00	20,900,100.00	20,899,781.24	21,101,899.24		231,273.61		
	2.12	253	9,525,300.00	9,818,500.00	9,345,861.42	9,345,861.42				
Subventii acordate organizatiilor necomerciale	2.12.1	253000	9,525,300.00	9,818,500.00	9,345,861.42	9,345,861.42				
	2.13	254	60,602,600.00	70,000,000.00	70,000,000.00	70,000,000.00				
Subventii acordate autoritatilor/IP	2.13.1	254000	60,602,600.00	70,000,000.00	70,000,000.00	70,000,000.00				

la autogestiune										
	2.14	261								
	2.14.1									
	2.15	262								
	2.15.1									
	2.16	263								
	2.16.1									
	2.17	271								
	2.17.1									
	2.18	272	925,825,400.00	1,387,885,969.50	1,371,685,388.31	1,568,827,758.38	504,165.86	12,440,325.55		
Indemnizatii de asistenta sociala	2.18.1	272300	70,962,600.00	84,964,577.49	83,355,962.84	84,146,468.84	82,280.47	794,053.87		
Alocatii	2.18.2	272400	16,294,400.00	20,064,407.15	18,927,512.61	19,084,038.29		156,525.68		
Compensatii	2.18.3	272500	820,123,800.00	1,235,409,995.00	1,225,329,403.49	1,421,179,390.12	385,457.39	11,143,799.24		
Ajutoare banesti	2.18.4	272600	1,447,600.00	26,349,799.86	26,099,351.48	26,102,396.30	26,000.00	3,044.82		
Alte prestatii de asistenta sociala	2.18.5	272900	16,997,000.00	21,097,190.00	17,973,157.89	18,315,464.83	10,428.00	342,901.94		
	2.19	273	19,947,200.00	11,822,813.50	9,093,029.20	9,359,797.96	23,398.68	628,946.94		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	14,571,000.00	1,738,684.00	1,607,887.95	1,835,589.44		193,151.28		
Indemnizatii viagere	2.19.2	273300	1,088,500.00	31,611.00	31,610.75	31,610.75				
Indemn pt incapacitatea temp de munca	2.19.3	273500	4,284,700.00	6,198,363.14	3,738,900.86	4,040,222.46	8,354.27	431,787.14		
Alte prestatii sociale ale angajatorilor	2.19.4	273900	3,000.00	3,854,155.36	3,714,629.64	3,452,375.31	15,044.41	4,008.52		

	2.20	281	16,878,600.00	36,500,100.00	30,544,510.80	30,581,769.67	4,939.72	43,068.60		
Cotizatii in organizatiile internationale	2.20.1	281110	15,000.00	45,000.00	37,146.74	37,146.74				
Alte plati asociate cu bursele	2.20.2	281230	10,916,200.00	13,080,668.00	13,043,685.11	13,058,985.11		15,300.00		
Plati aferente documentelor executorii cu executar	2.20.3	281361		61,462.00	10,780.00	10,780.00				
Taxe, amenzi, penalitati si alte plati obligatorii	2.20.4	281400	19,000.00	21,900.00	21,607.34	21,607.34				
Alte cheltuieli in baza de contracte cu PF	2.20.5	281600	5,895,200.00	23,257,870.00	17,431,291.61	17,453,250.48	4,939.72	27,768.60		
Cheltuieli curente neatribuite la alte categorii	2.20.6	281900	33,200.00	33,200.00						
	2.21	282								
	2.21.1									
	2.22	289				46,989,987.82				
Cheltuieli privind iesirea activelor	2.22.1	289100				95,778.16				
Cheltuieli privind transmiterea activelor cu titlu	2.22.2	289200				39,728,560.16				
Chelt.aferente deprecierii activ.(reducer val.)	2.22.3	289300				27,151.00				
Cheltuieli privind deplasarea activelor in	2.22.4	289600				0				

cadrul										
Alte cheltuieli ale institutiilor bugetare	2.22.5	289900				7,138,498.50				
	2.23	291		13,422,200.00	11,733,276.63	11,733,276.63	X	X	X	X
Transferuri curente acordate cu destinatie special	2.23.1	291310		8,249,100.00	7,195,001.73	7,195,001.73	X	X	X	X
Transferuri curente acordate cu destinatie special	2.23.2	291410		5,173,100.00	4,538,274.90	4,538,274.90	X	X	X	X
	2.24	292		0	0	0	X	X	X	X
Transferuri curente acordate cu destinatie special	2.24.1	292310		0	0	0	X	X	X	X
	2.25	293					X	X	X	X
	2.25.1						X	X	X	X
	2.26	294					X	X	X	X
	2.26.1						X	X	X	X
Sold operațional (3=1-2)	3		194,110,100.00	228,356,650.00	223,416,916.14	-258,700,127.82	X	X	X	X
III. ACTIVE NEFINANCIARE	4		194,110,100.00	228,598,450.00	211,483,328.63	X	2,473,318.54	1,849,894.28		
	4.1	311	48,488,600.00	27,842,900.00	27,561,362.76	X	13,408.07	10,824.57		
Procurarea cladirilor	4.1.1	311110	2,717,400.00			X				
Reparatii capitale ale cladirilor	4.1.2	311120	45,771,200.00	27,842,900.00	27,561,362.76	X	13,408.07	10,824.57		
	4.2	312		1,070,975.00	1,054,370.92	X				

Reparatii capitale ale constructiilor speciale	4.2.1	312120		1,070,975.00	1,054,370.92	X				
	4.3	313				X				
	4.3.1					X				
	4.4	314	2,583,400.00	9,733,913.00	9,090,422.16	X	13,444.10	25,729.50		
Procurarea masinilor si utilajelor	4.4.1	314110	2,438,400.00	9,733,913.00	9,090,422.16	X	13,444.10	25,729.50		
Reparatii capitale ale masinilor si utilajelor	4.4.2	314120	145,000.00			X				
	4.5	315	160,300.00	27,162,705.00	27,161,537.00	X				
Procurarea mijloacelor de transport	4.5.1	315110	160,300.00	27,162,705.00	27,161,537.00	X				
	4.6	316	1,989,400.00	4,446,302.00	4,258,737.76	X	128,600.00	6,580.18		
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	1,989,400.00	4,446,302.00	4,258,737.76	X	128,600.00	6,580.18		
	4.7	317	1,322,500.00	2,847,495.00	2,832,983.60	X				
Procurarea activelor nemateriale	4.7.1	317110	962,500.00	785,995.00	781,484.00	X				
Dezvoltarea activelor nemateriale	4.7.2	317120	360,000.00	2,061,500.00	2,051,499.60	X				
	4.8	318	124,000.00	121,900.00	32,866.00	X		6,732.40		
Procurarea altor mijloace fixe	4.8.1	318110	124,000.00	121,900.00	32,866.00	X		6,732.40		
	4.9	319				X				
	4.9.1					X				
	4.10	321				X				

	4.10.1					X				
	4.11	322				X				
	4.11.1					X				
	4.12	323				X				
	4.12.1					X				
	4.13	331	14,450,900.00	12,881,701.00	10,697,834.54	X	667,488.22	122,165.47		
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	14,450,900.00	12,881,701.00	10,697,834.54	X	667,488.22	122,165.47		
	4.14	332	2,436,000.00	2,273,007.00	1,699,652.42	X	9,453.12	16,853.92		
Procurarea pieselor de schimb	4.14.1	332110	2,436,000.00	2,273,007.00	1,699,652.42	X	9,453.12	16,853.92		
	4.15	333	77,529,500.00	89,257,107.00	81,402,130.24	X	1,296,703.49	1,157,941.81		
Procurarea produselor alimentare	4.15.1	333110	77,529,500.00	89,257,107.00	81,402,130.24	X	1,296,703.49	1,157,941.81		
	4.16	334	15,323,300.00	15,193,911.60	13,636,986.21	X	59,337.71	91,382.19		
Procurarea medicamentelor ?i materialelor sanitare	4.16.1	334110	15,323,300.00	15,193,911.60	13,636,986.21	X	59,337.71	91,382.19		
	4.17	335	108,900.00	550,498.00	462,606.26	X	1,000.00			
Procurarea materialelor pentru scopuri didactice,	4.17.1	335110	108,900.00	550,498.00	462,606.26	X	1,000.00			
	4.18	336	13,812,100.00	16,757,865.00	15,085,173.49	X	215,771.47	242,657.60		
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	13,812,100.00	16,757,865.00	15,085,173.49	X	215,771.47	242,657.60		
	4.19	337	3,788,500.00	4,191,147.00	3,895,078.59	X	2,531.00	62,804.45		
Procurarea	4.19.1	337110	3,788,500.00	4,191,147.00	3,895,078.59	X	2,531.00	62,804.45		

materialelor de constructie										
	4.20	338	7,102,600.00	9,099,886.40	8,313,396.81	X		49,372.60		
Procurarea accesoriilor de pat, imbracamint, incalt	4.20.1	338110	7,102,600.00	9,099,886.40	8,313,396.81	X		49,372.60		
	4.21	339	4,890,100.00	5,167,137.00	4,298,189.87	X	65,581.36	56,849.59		
Procurarea altor materiale	4.21.1	339110	4,890,100.00	5,167,137.00	4,298,189.87	X	65,581.36	56,849.59		
	4.22	341				X				
	4.22.1					X				
	4.23	342				X				
	4.23.1					X				
	4.24	343				X				
	4.24.1					X				
	4.25	344				X				
	4.25.1					X				
	4.26	345				X				
	4.26.1					X				
	4.27	351				X				
	4.27.1					X				
	4.28	361				X				
	4.28.1					X				
	4.29	362				X				
	4.29.1					X				
	4.30	363				X				
	4.30.1					X				
	4.31	364				X				

	4.31.1					X				
	4.32	371				X				
	4.32.1					X				
	4.33	372				X				
	4.33.1					X				
SOLD BUGETAR (DEF ICIT/EXCEDEN T)	5			-241,800.00	11,933,587.51	-258,700,127.82	X	X	X	X
IV. ACTIVE FINANCIARE	6				46,408.69	X	X	X	X	X
	6.1	413				X	X	X	X	X
	6.1.1					X	X	X	X	X
	6.2	414				X	X	X	X	X
	6.2.1					X	X	X	X	X
	6.3	415				X	X	X	X	X
	6.3.1					X	X	X	X	X
	6.4	418				X	X	X	X	X
	6.4.1					X	X	X	X	X
	6.5	421			719,687.21	X	X	X	X	X
Diferenta de curs pozitiva	6.5.1	421000			719,687.21	X	X	X	X	X
	6.6	422			-673,278.52	X	X	X	X	X
Diferenta de curs negativa	6.6.1	422000			-673,278.52	X	X	X	X	X
	6.7	441				X	X	X	X	X
	6.7.1					X	X	X	X	X
	6.8	442				X	X	X	X	X
	6.8.1					X	X	X	X	X
	6.9	443				X	X	X	X	X

	6.9.1					X	X	X	X	X
	6.10	444				X	X	X	X	X
	6.10.1					X	X	X	X	X
	6.11	451				X	X	X	X	X
	6.11.1					X	X	X	X	X
	6.12	452				X	X	X	X	X
	6.12.1					X	X	X	X	X
	6.13	461				X	X	X	X	X
	6.13.1					X	X	X	X	X
	6.14	463				X	X	X	X	X
	6.14.1					X	X	X	X	X
	6.15	464				X	X	X	X	X
	6.15.1					X	X	X	X	X
	6.16	471				X	X	X	X	X
	6.16.1					X	X	X	X	X
	6.17	472				X	X	X	X	X
	6.17.1					X	X	X	X	X
	6.18	483				X	X	X	X	X
	6.18.1					X	X	X	X	X
	6.19	484				X	X	X	X	X
	6.19.1					X	X	X	X	X
	6.20	485				X	X	X	X	X
	6.20.1					X	X	X	X	X
	6.21	488				X	X	X	X	X
	6.21.1					X	X	X	X	X
	6.22	495				X	X	X	X	X
	6.22.1					X	X	X	X	X

V. DATORII	7					X	X	X	X	X
	7.1	513				X	X	X	X	X
	7.1.1					X	X	X	X	X
	7.2	514				X	X	X	X	X
	7.2.1					X	X	X	X	X
	7.3	515				X	X	X	X	X
	7.3.1					X	X	X	X	X
	7.4	518				X	X	X	X	X
	7.4.1					X	X	X	X	X
	7.5	541				X	X	X	X	X
	7.5.1					X	X	X	X	X
	7.6	542				X	X	X	X	X
	7.6.1					X	X	X	X	X
	7.7	543				X	X	X	X	X
	7.7.1					X	X	X	X	X
	7.8	544				X	X	X	X	X
	7.8.1					X	X	X	X	X
	7.9	551				X	X	X	X	X
	7.9.1					X	X	X	X	X
	7.10	552				X	X	X	X	X
	7.10.1					X	X	X	X	X
	7.11	553				X	X	X	X	X
	7.11.1					X	X	X	X	X
	7.12	554				X	X	X	X	X
	7.12.1					X	X	X	X	X
	7.13	555				X	X	X	X	X
	7.13.1					X	X	X	X	X

	7.14	561				X	X	X	X	X
	7.14.1					X	X	X	X	X
	7.15	563				X	X	X	X	X
	7.15.1					X	X	X	X	X
	7.16	564				X	X	X	X	X
	7.16.1					X	X	X	X	X
	7.17	571				X	X	X	X	X
	7.17.1					X	X	X	X	X
	7.18	572				X	X	X	X	X
	7.18.1					X	X	X	X	X
	7.19	583				X	X	X	X	X
	7.19.1					X	X	X	X	X
	7.20	584				X	X	X	X	X
	7.20.1					X	X	X	X	X
	7.21	588				X	X	X	X	X
	7.21.1					X	X	X	X	X
	7.22	595				X	X	X	X	X
	7.22.1					X	X	X	X	X
Modificarea soldului	8			-241,800.00	11,979,996.20	-258,700,127.82	X	X	X	X
Soldul la începutul perioadei de gestiune	9		10,900.00	252,700.00	252,690.49	738,526,099.52	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10				-8,794,685.04	125,022,475.67	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11		-10,900.00	-10,900.00	3,438,001.65	604,848,447.37	X	X	X	X

Semnături

Şeful Instituţiei:

(nume, prenume)

(semnătura)

Contabil Şef (şeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)