

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 Mediului	0225
	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
<b>I. VENITURI, TOTAL</b>	<b>1</b>		<b>596,492,400.00</b>	<b>697,897,400.00</b>	<b>652,905,894.01</b>	<b>693,235,833.78</b>	<b>105,147.17</b>			
	<b>1.1</b>	<b>111</b>								
	1.1.1									
	<b>1.2</b>	<b>113</b>								
	1.2.1									
	<b>1.3</b>	<b>114</b>								
	1.3.1									
	<b>1.4</b>	<b>115</b>								
	1.4.1									
	<b>1.5</b>	<b>131</b>		<b>13,700.00</b>	<b>13,740.60</b>	<b>13,740.60</b>				

Granturi curente primite de la guvernele altor sta	1.5.1	131121		13,700.00	13,740.60	13,740.60				
	<b>1.6</b>	<b>132</b>	<b>21,848,100.00</b>	<b>13,782,200.00</b>	<b>8,036,053.88</b>	<b>8,036,053.88</b>				
Granturi curente primite de la organizatiile inter	1.6.1	132121	21,848,100.00	13,782,200.00	8,036,053.88	8,036,053.88				
	<b>1.7</b>	<b>141</b>								
	1.7.1									
	<b>1.8</b>	<b>142</b>	<b>8,770,000.00</b>	<b>8,493,200.00</b>	<b>8,622,163.08</b>	<b>8,618,765.60</b>	<b>104,513.17</b>			
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	8,370,000.00	7,939,200.00	7,944,071.19	7,938,538.73	81,494.57			
Plata pentru locatiunea bun patrimoniului publ	1.8.2	142320	400,000.00	554,000.00	678,091.89	680,226.87	23,018.60			
	<b>1.9</b>	<b>143</b>								
	1.9.1									
	<b>1.10</b>	<b>144</b>								
Donatii voluntare pentru cheltuieli curente din su	1.10.1	144114								
	<b>1.11</b>	<b>145</b>								
	1.11.1									
	<b>1.12</b>	<b>149</b>	<b>565,874,300.00</b>	<b>675,608,300.00</b>	<b>636,233,936.45</b>	<b>676,567,273.70</b>	<b>634.00</b>			
Venituri din realizarea activelor de catre institu	1.12.1	149100				4,287,488.00	634.00			
Venituri de la	1.12.2	149200				24,328,081.98				

active intrate cu titlu gratuit										
Venituri din reevaluarea activelor majorarea valo	1.12.3	149300				55,345.04				
Venituri din recuperarea daunei materiale si lipsurilor	1.12.4	149500				23,445.00				
Finantare de la buget	1.12.5	149800	565,874,300.00	675,608,300.00	636,233,936.45	636,233,936.45				
Alte venituri ale institutiilor bugetare	1.12.6	149900				11,638,977.23				
	<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>585,573,100.00</b>	<b>635,716,832.00</b>	<b>597,445,068.42</b>	<b>1,600,908,484.52</b>	<b>414,640.51</b>	<b>20,043,269.13</b>		<b>384,843.55</b>
	<b>2.1</b>	<b>211</b>	<b>103,759,800.00</b>	<b>112,792,371.00</b>	<b>112,467,022.83</b>	<b>114,597,881.39</b>	<b>3,847.57</b>	<b>9,814,746.35</b>		
Salariul de baza	2.1.1	211110				81,140,907.85				
Sporuri si suplimente la salariul de baza	2.1.2	211120				27,503,302.88				
Premieri	2.1.3	211140				5,610,021.09				
Remunerarea muncii	2.1.4	211180	103,759,800.00	112,791,071.00	112,466,225.95		3,847.57	9,813,766.16		

angajatilor conform statelor										
Alte plati salariale	2.1.5	211190				341,872.50				
Alte plati	2.1.6	211390		1,300.00	796.88	1,777.07		980.19		
	<b>2.2</b>	<b>212</b>	<b>27,135,200.00</b>	<b>32,270,329.00</b>	<b>32,175,895.68</b>	<b>33,326,285.48</b>	<b>727.80</b>	<b>3,433,013.32</b>		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	27,135,200.00	32,270,329.00	32,175,895.68	33,326,285.48		3,433,013.23		
Prime de asigurare obligatorie de asistenta medic	2.2.2	212210					727.80	0.09		
	<b>2.3</b>	<b>221</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>6,624,329.17</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	2,988,709.70	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	574,796.52	X	X	X	X
Cheltuieli privind utilizarea produselor alimentare	2.3.3	221130	X	X	X	65,128.05	X	X	X	X
Cheltuieli privind utilizarea medicamentelor si ma	2.3.4	221140	X	X	X	5,091.34	X	X	X	X
Cheltuieli privind utilizarea materialelor pentru	2.3.5	221150	X	X	X	647,790.39	X	X	X	X
Cheltuieli privind	2.3.6	221160	X	X	X	1,161,793.19	X	X	X	X

utilizarea materialelor de uz g										
Cheltuieli privind utilizarea materialelor de cons	2.3.7	221170	X	X	X	268,470.30	X	X	X	X
Cheltuieli privind utilizarea accesoriilor de pat,	2.3.8	221180	X	X	X	123,208.18	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.9	221190	X	X	X	789,341.50	X	X	X	X
	<b>2.4</b>	<b>222</b>	<b>30,322,200.00</b>	<b>30,398,794.00</b>	<b>23,750,644.31</b>	<b>23,345,246.47</b>	<b>409,195.14</b>	<b>432,435.14</b>		
Energie electrica	2.4.1	222110	1,355,700.00	994,914.64	956,540.12	927,342.49	83,475.65	8,151.33		
Gaze	2.4.2	222120	860,400.00	729,437.00	661,183.54	629,583.13	24,711.47	36,735.03		
Energie termica	2.4.3	222130	100,000.00	131,184.71	131,182.80	156,779.95	2,028.86	5,252.08		
Apa si canalizare	2.4.4	222140	94,900.00	92,395.65	83,909.75	88,317.61	1,408.41	1,683.47		
Alte servicii comunale	2.4.5	222190	24,500.00	30,268.00	27,623.12	27,311.60				
Servicii informatonale	2.4.6	222210	1,656,300.00	1,533,226.00	1,373,193.68	1,350,625.79	32,603.26	18,773.40		
Servicii de telecomunicatii	2.4.7	222220	674,200.00	490,406.00	405,110.29	414,526.19	2,454.01	28,725.19		
Servicii de locatiune	2.4.8	222300	7,559,800.00	6,640,870.85	6,192,365.00	5,858,367.57	154,611.11	156,617.84		
Servicii de transport	2.4.9	222400	503,400.00	725,986.15	715,323.27	697,003.01	1,303.25	3,657.00		
Servicii de reparatii curente	2.4.10	222500	1,042,500.00	1,641,234.00	1,621,675.36	1,613,034.73	24,305.04	23,821.21		
Formare profesionala	2.4.11	222600	496,200.00	345,930.00	265,411.00	262,010.00	3,300.00	399.00		

Deplasari de serviciu in interiorul tarii	2.4.12	222710	480,200.00	615,241.22	475,460.88	470,460.88	2,382.48			
Deplasari de serviciu peste hotare	2.4.13	222720	2,014,100.00	1,183,369.78	987,038.34	908,983.46	37,119.56	6,344.57		
Servicii medicale	2.4.14	222810	136,000.00	14,800.00	14,678.00	14,678.00				
Servicii de asigurare medicala	2.4.15	222820	18,600.00							
Servicii editoriale	2.4.16	222910	136,000.00	619,877.00	294,218.35	290,081.35		100.00		
Servicii de protocol	2.4.17	222920	129,000.00	433,564.00	415,786.27	415,786.27				
Servicii de paza	2.4.18	222940	496,953.20	433,764.20	430,927.20	432,511.20	4,806.72	3,381.12		
Servicii financiare	2.4.19	222970	35,000.00	42,000.00	16,379.41	16,379.41				
Servicii postale si curierat	2.4.20	222980	73,700.00	72,246.00	63,124.50	63,775.60	2,170.12	1,227.20		
Servicii neatribuite altor aliniate	2.4.21	222990	6,107,600.00			0				
Servicii neatribuite altor aliniate	2.4.22	222999	6,327,146.80	13,628,078.80	8,619,513.43	8,707,688.23	32,515.20	137,566.70		
	<b>2.5</b>	<b>231</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>11,548,882.01</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Cheltuieli privind uzura cladirilor	2.5.1	231100	X	X	X	1,719,015.60	X	X	X	X
Cheltuieli privind uzura constructiilor speciale	2.5.2	231200	X	X	X	423,249.00	X	X	X	X
Cheltuieli privind uzura masinilor si utilajelor	2.5.3	231400	X	X	X	5,934,918.62	X	X	X	X
Cheltuieli	2.5.4	231500	X	X	X	2,952,140.38	X	X	X	X

privind uzura mijloacelor de transport										
Cheltuieli privind uzura uneltelor si sculelor, i	2.5.5	231600	X	X	X	425,033.90	X	X	X	X
Cheltuieli privind uzura altor mijloace fixe	2.5.6	231900	X	X	X	94,524.51	X	X	X	X
	<b>2.6</b>	<b>232</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>2,678,497.09</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Cheltuieli privind amortizarea activ	2.6.1	232000	X	X	X	2,678,497.09	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>	<b>25,200,000.00</b>	<b>24,999,900.00</b>	<b>24,200,000.00</b>	<b>24,200,000.00</b>				
Subventii acordate intrep de stat/municip	2.10.1	251100	25,200,000.00	24,999,900.00	24,200,000.00	24,200,000.00				
	<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>	<b>100,000,000.00</b>	<b>213,819,726.00</b>	<b>209,556,578.07</b>	<b>209,556,578.07</b>				
Granturi curente acordate institutiilor publice la autogestiune	2.16.1	263110		81,004.00	81,004.00	81,004.00				
Granturi curente acordate altor beneficiari in interiorul tarii	2.16.2	263190		941,343.00	941,342.02	941,342.02				
Granturi capitale acordate institutiilor publice la autogestiune	2.16.3	263210		5,749,395.00	3,284,429.70	3,284,429.70				
Granturi capitale acordate altor beneficiari in interiorul tarii	2.16.4	263290	100,000,000.00	207,047,984.00	205,249,802.35	205,249,802.35				
	<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>861,100.00</b>	<b>1,739,728.00</b>	<b>1,676,772.34</b>	<b>1,954,257.20</b>	<b>870.00</b>	<b>389,005.76</b>		
Indemnizatii membrilor familiilor personalului mis	2.19.1	273100	236,000.00							
Indemnizatii la incetarea actiunii contract	2.19.2	273200	54,000.00	1,196,339.00	1,181,973.06	1,160,966.64	870.00	14,149.08		

Indemn pt incapacitatea temp de munca	2.19.3	273500	501,000.00	461,142.00	412,552.78	431,514.06		28,326.68		
Alte prestatii sociale ale angajatorilor	2.19.4	273900	70,100.00	82,247.00	82,246.50	361,776.50		346,530.00		
	<b>2.20</b>	<b>281</b>	<b>123,294,800.00</b>	<b>20,095,564.00</b>	<b>17,218,627.02</b>	<b>17,257,727.75</b>		<b>2,250.00</b>		
Cotizatii in organizatiile internationale	2.20.1	281110	678,600.00	2,480,200.00	2,305,461.90	2,305,461.90				
Alte plati asociate cu bursele	2.20.2	281230		3,000.00	1,912.50	4,162.50		2,250.00		
Plati aferente documentelor executorii cu executar	2.20.3	281361	30,000.00	38,500.00	36,313.80	36,313.80				
Taxe, amenzi, penalitati si alte plati obligatorii	2.20.4	281400		14.00	13.60	10,839.33				
Alte cheltuieli in baza de contracte cu PF	2.20.5	281600	20,808,800.00	17,439,850.00	14,874,925.22	14,900,950.22				
Cheltuieli curente neatribuite la alte categorii	2.20.6	281900	101,777,400.00	134,000.00						
	<b>2.21</b>	<b>282</b>	<b>175,000,000.00</b>	<b>1,330.00</b>		<b>5,586,975.01</b>		<b>5,971,818.56</b>		<b>384,843.55</b>
Cheltuieli capitale neatribuite la alte categorii	2.21.1	282900	175,000,000.00	1,330.00		5,586,975.01		5,971,818.56		384,843.55
	<b>2.22</b>	<b>289</b>				<b>973,832,296.71</b>				
Cheltuieli privind iesirea activelor	2.22.1	289100				12,307.15				
Cheltuieli privind transmiterea	2.22.2	289200				960,144,423.16				

activelor cu titlu										
Alte cheltuieli ale institutiilor bugetare	2.22.3	289900				13,675,566.40				
	<b>2.23</b>	<b>291</b>		<b>199,599,090.00</b>	<b>176,399,528.17</b>	<b>176,399,528.17</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Transferuri capitale acordate cu destinatie specia	2.23.1	291320		106,367,400.00	87,181,632.93	87,181,632.93	X	X	X	X
Transferuri curente acordate cu destinatie special	2.23.2	291410		7,473,948.62	7,473,946.77	7,473,946.77	X	X	X	X
Transferuri capitale acordate cu destinatie specia	2.23.3	291420		85,757,741.38	81,743,948.47	81,743,948.47	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>10,919,300.00</b>	<b>62,180,568.00</b>	<b>55,460,825.59</b>	<b>-907,672,650.74</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>III. ACTIVE NEFINANCIARE</b>	<b>4</b>		<b>119,086,700.00</b>	<b>174,282,168.00</b>	<b>147,370,770.01</b>	<b>X</b>	<b>185,383.21</b>	<b>1,869,724.53</b>		
	<b>4.1</b>	<b>311</b>				<b>X</b>				
	4.1.1					X				
	<b>4.2</b>	<b>312</b>	<b>104,691,200.00</b>	<b>102,991,200.00</b>	<b>77,074,053.58</b>	<b>X</b>		<b>1,855,327.25</b>		
Reparatii capitale ale	4.2.1	312120	104,691,200.00	102,991,200.00	77,074,053.58	X		1,855,327.25		

constructiilor speciale									
	<b>4.3</b>	<b>313</b>				<b>X</b>			
	4.3.1					X			
	<b>4.4</b>	<b>314</b>	<b>1,673,400.00</b>	<b>27,673,207.00</b>	<b>27,475,505.25</b>	<b>X</b>		<b>209.44</b>	
Procurarea masinilor si utilajelor	4.4.1	314110	1,673,400.00	27,673,207.00	27,475,505.25	X		209.44	
	<b>4.5</b>	<b>315</b>		<b>35,783,620.00</b>	<b>35,783,620.00</b>	<b>X</b>			
Procurarea mijloacelor de transport	4.5.1	315110		35,783,620.00	35,783,620.00	X			
	<b>4.6</b>	<b>316</b>	<b>553,000.00</b>	<b>614,361.00</b>	<b>491,112.73</b>	<b>X</b>			
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	553,000.00	614,361.00	491,112.73	X			
	<b>4.7</b>	<b>317</b>	<b>763,000.00</b>	<b>507,980.00</b>	<b>351,479.72</b>	<b>X</b>			
Procurarea activelor nemateriale	4.7.1	317110	763,000.00	507,980.00	351,479.72	X			
	<b>4.8</b>	<b>318</b>				<b>X</b>			
	4.8.1					X			
	<b>4.9</b>	<b>319</b>	<b>4,700,000.00</b>			<b>X</b>			
Constructii speciale in curs de executie	4.9.1	319220	4,700,000.00			X			
	<b>4.10</b>	<b>321</b>				<b>X</b>			
	4.10.1					X			
	<b>4.11</b>	<b>322</b>				<b>X</b>			
	4.11.1					X			
	<b>4.12</b>	<b>323</b>				<b>X</b>			
	4.12.1					X			

	<b>4.13</b>	<b>331</b>	<b>3,346,800.00</b>	<b>3,045,018.00</b>	<b>3,001,811.44</b>	<b>X</b>	<b>167,494.91</b>	<b>8,490.71</b>		
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	3,346,800.00	3,045,018.00	3,001,811.44	X	167,494.91	8,490.71		
	<b>4.14</b>	<b>332</b>	<b>472,200.00</b>	<b>435,740.00</b>	<b>407,538.06</b>	<b>X</b>	<b>2,792.00</b>			
Procurarea pieselor de schimb	4.14.1	332110	472,200.00	435,740.00	407,538.06	X	2,792.00			
	<b>4.15</b>	<b>333</b>	<b>78,500.00</b>	<b>72,323.00</b>	<b>63,995.53</b>	<b>X</b>	<b>2.30</b>			
Procurarea produselor alimentare	4.15.1	333110	78,500.00	72,323.00	63,995.53	X	2.30			
	<b>4.16</b>	<b>334</b>	<b>44,700.00</b>	<b>17,143.00</b>	<b>17,002.59</b>	<b>X</b>				
Procurarea medicamentelor și materialelor sanitare	4.16.1	334110	44,700.00	17,143.00	17,002.59	X				
	<b>4.17</b>	<b>335</b>	<b>1,000,000.00</b>	<b>793,000.00</b>	<b>741,702.60</b>	<b>X</b>				
Procurarea materialelor pentru scopuri didactice,	4.17.1	335110	1,000,000.00	793,000.00	741,702.60	X				
	<b>4.18</b>	<b>336</b>	<b>751,700.00</b>	<b>904,145.00</b>	<b>786,604.83</b>	<b>X</b>	<b>3,185.09</b>	<b>760.00</b>		
Procurarea materialelor de uz gospodaresc și rechi	4.18.1	336110	751,700.00	904,145.00	786,604.83	X	3,185.09	760.00		
Realizarea materialelor de uz gospodaresc și rechi	4.18.2	336210				X				
	<b>4.19</b>	<b>337</b>	<b>287,000.00</b>	<b>328,000.00</b>	<b>327,405.80</b>	<b>X</b>				
Procurarea materialelor de construcție	4.19.1	337110	287,000.00	328,000.00	327,405.80	X				
	<b>4.20</b>	<b>338</b>	<b>51,000.00</b>	<b>58,050.00</b>	<b>57,945.00</b>	<b>X</b>		<b>4,937.13</b>		

Procurarea accesoriilor de pat, imbracamint, incalt	4.20.1	338110	51,000.00	58,050.00	57,945.00	X		4,937.13		
	<b>4.21</b>	<b>339</b>	<b>674,200.00</b>	<b>1,058,381.00</b>	<b>790,992.88</b>	<b>X</b>	<b>11,908.91</b>			
Procurarea altor materiale	4.21.1	339110	674,200.00	1,058,381.00	790,992.88	X	11,908.91			
	<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>	<b>0</b>			
Realizarea marfurilor	4.27.1	351210				X	0			
	<b>4.28</b>	<b>361</b>				<b>X</b>				
	4.28.1					X				
	<b>4.29</b>	<b>362</b>				<b>X</b>				
	4.29.1					X				
	<b>4.30</b>	<b>363</b>				<b>X</b>				
	4.30.1					X				
	<b>4.31</b>	<b>364</b>				<b>X</b>				
	4.31.1					X				
	<b>4.32</b>	<b>371</b>				<b>X</b>				

	4.32.1						X				
	<b>4.33</b>	<b>372</b>					<b>X</b>				
	4.33.1						X				
<b>SOLD BUGETAR (DEF ICIT/EXCEDEN T)</b>	<b>5</b>		<b>-108,167,400.00</b>	<b>-112,101,600.00</b>	<b>-91,909,944.42</b>	<b>-907,672,650.74</b>	<b>X</b>	<b>X</b>		<b>X</b>	<b>X</b>
<b>IV. ACTIVE FINANCIARE</b>	<b>6</b>				<b>1,117,287.58</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>9,222,779.26</b>		<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Diferenta de curs pozitiva	6.5.1	421000			9,222,779.26		X	X	X	X	X
	<b>6.6</b>	<b>422</b>			<b>-8,105,491.68</b>		<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Diferenta de curs negativa	6.6.1	422000			-8,105,491.68		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>108,167,400.00</b>	<b>108,167,400.00</b>	<b>88,322,742.96</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>108,167,400.00</b>	<b>108,167,400.00</b>	<b>88,322,742.96</b>		<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Primirea imprumut externe p/u proiect fin sur ext	7.22.1	595410	108,167,400.00	108,167,400.00	88,322,742.96		X	X	X	X	X
<b>Modificarea soldului</b>	<b>8</b>			<b>-3,934,200.00</b>	<b>-2,469,913.88</b>	<b>-907,672,650.74</b>		<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Soldul la începutul perioadei de gestiune</b>	<b>9</b>		<b>5,351,700.00</b>	<b>6,995,800.00</b>	<b>6,995,774.66</b>	<b>1,742,715,087.02</b>		<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Corectarea soldului la începutul perioadei de gestiune</b>	<b>10</b>			<b>-573,900.00</b>	<b>-16,920.14</b>	<b>4,669,207.42</b>		<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Soldul la sfârșitul perioadei de gestiune</b>	<b>11</b>		<b>-5,351,700.00</b>	<b>-2,487,700.00</b>	<b>4,508,940.64</b>	<b>839,711,643.70</b>		<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>

Semnături

Şeful Instituţiei:

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

\_\_\_\_\_  
(semnătura)

Contabil Şef (şeful serviciului economic/financiar):

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

\_\_\_\_\_  
(semnătura)

Executor:

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

\_\_\_\_\_  
(semnătura)