

Aprobat prin ordinul Ministrului  
al Finanțelor al Republicii Moldova  
nr. \_\_\_\_\_ al \_\_\_\_\_

### Raport privind executarea bugetului în perioada Tr.4-2019

Bugetul de Stat 11  
Ministerul Agriculturii, Dezvoltării Regionale și Mediului 0219  
N/A N/A

| Denumirea indicatorului                                            | Codul<br>rîndului | ECO k1-k6  | Aprobat inițial pe an   | Plan precizat pe an     | Executat în perioada de<br>gestiune | Venituri / cheltuieli efective | TOTAL Creanțe        | TOTAL Datorii     | Inclusiv creanțe cu termen de<br>achitare expirat | Inclusiv datorii cu termen de achitare expirat | Lei         |
|--------------------------------------------------------------------|-------------------|------------|-------------------------|-------------------------|-------------------------------------|--------------------------------|----------------------|-------------------|---------------------------------------------------|------------------------------------------------|-------------|
| 1                                                                  | 2                 | 3          | 4                       | 5                       | 6                                   | 7                              | 8                    | 9                 | 10                                                | 11                                             |             |
| <b>I. VENITURI, TOTAL</b>                                          | <b>1</b>          |            | <b>2,170,624,700.00</b> | <b>2,239,181,548.00</b> | <b>1,994,556,508.48</b>             | <b>2,049,838,572.96</b>        | <b>15,120,071.09</b> | <b>962,111.27</b> | <b>0.00</b>                                       |                                                | <b>0.00</b> |
|                                                                    | <b>1.1</b>        | <b>111</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>                                       |                                                | <b>0.00</b> |
|                                                                    | <b>1.2</b>        | <b>113</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>                                       |                                                | <b>0.00</b> |
|                                                                    | <b>1.3</b>        | <b>114</b> | <b>22,000,000.00</b>    | <b>22,000,000.00</b>    | <b>26,101,961.59</b>                | <b>26,101,961.59</b>           | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>                                       |                                                | <b>0.00</b> |
| Plata obligatorie a producătorilor de produse vitivinicole         | 1.3.0             | 114640     | 22,000,000.00           | 22,000,000.00           | 26,101,961.59                       | 26,101,961.59                  |                      |                   |                                                   |                                                |             |
|                                                                    | <b>1.4</b>        | <b>115</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>                                       |                                                | <b>0.00</b> |
|                                                                    | <b>1.5</b>        | <b>131</b> | <b>1,000,000.00</b>     | <b>150,000.00</b>       | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>                                       |                                                | <b>0.00</b> |
| Granturi curente primite de la guvernele altor state pentru        | 1.5.0             | 131121     | 1,000,000.00            | 150,000.00              |                                     |                                |                      |                   |                                                   |                                                |             |
|                                                                    | <b>1.6</b>        | <b>132</b> | <b>103,391,600.00</b>   | <b>77,409,900.00</b>    | <b>82,419,390.46</b>                | <b>82,419,390.46</b>           | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>                                       |                                                | <b>0.00</b> |
| Granturi curente primite de la organizațiile internaționale pentru | 1.6.0             | 132121     | 103,391,600.00          | 77,409,900.00           | 82,419,390.46                       | 82,419,390.46                  | 0.00                 | 0.00              | 0.00                                              |                                                | 0.00        |
|                                                                    | <b>1.7</b>        | <b>141</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>                                       |                                                | <b>0.00</b> |
|                                                                    | <b>1.8</b>        | <b>142</b> | <b>45,838,300.00</b>    | <b>43,617,300.00</b>    | <b>35,065,056.68</b>                | <b>25,749,060.91</b>           | <b>6,566,431.47</b>  | <b>593,705.27</b> | <b>0.00</b>                                       |                                                | <b>0.00</b> |
| Incasări de la prestarea serviciilor cu plată                      | 1.8.0             | 142310     | 30,365,900.00           | 27,945,100.00           | 21,897,979.61                       | 12,558,974.93                  | 5,320,868.67         | 572,382.99        | 0.00                                              |                                                | 0.00        |
| Plata pentru locațiunea bunurilor patrimoniale publice             | 1.8.0             | 142320     | 2,923,800.00            | 3,123,600.00            | 2,572,428.36                        | 2,617,049.75                   | 1,243,747.80         | 21,322.28         | 0.00                                              |                                                | 0.00        |
| Incasări de la prestarea serviciilor cu plată                      | 1.8.0             | 142310     | 12,548,600.00           | 12,548,600.00           | 10,594,648.71                       | 10,573,036.23                  | 1,815.00             | 0.00              | 0.00                                              |                                                | 0.00        |

| Denumirea indicatorului                                                   | Codul<br>rindului | ECO k1-k6 | Aprobat initial pe an | Plan precizat pe an | Executat in perioada de<br>gestiune | Venituri / cheltuieli efective | TOTAL Creante | TOTAL Datorii | Inclusiv creante cu termen de<br>achitare expirat | Inclusiv datorii cu termen de achitare expirat |
|---------------------------------------------------------------------------|-------------------|-----------|-----------------------|---------------------|-------------------------------------|--------------------------------|---------------|---------------|---------------------------------------------------|------------------------------------------------|
| 1                                                                         | 2                 | 3         | 4                     | 5                   | 6                                   | 7                              | 8             | 9             | 10                                                | 11                                             |
|                                                                           | 1.9               | 143       | 0.00                  | 0.00                | 0.00                                | 0.00                           | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
|                                                                           | 1.10              | 144       | 0.00                  | 808,248.00          | 808,252.20                          | 2,057,868.76                   | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Donatii voluntare pentru cheltuieli<br>curente din surse externe pentru   | 1.10.0 144121     |           |                       |                     |                                     | 2,456.00                       |               |               |                                                   |                                                |
| Donatii voluntare pentru cheltuieli<br>curente din surse interne pentru   | 1.10.0 144114     |           | 0.00                  | 292,900.00          | 292,904.70                          | 292,904.70                     | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Donatii voluntare pentru cheltuieli<br>curente din surse externe pentru   | 1.10.0 144124     |           |                       | 515,348.00          | 515,347.50                          | 515,347.50                     |               |               |                                                   |                                                |
| Donatii voluntare pentru cheltuieli<br>curente din surse interne pentru   | 1.10.0 144111     |           |                       |                     |                                     | 1,247,160.56                   |               |               |                                                   |                                                |
|                                                                           | 1.11              | 145       | 17,400,900.00         | 2,903,100.00        | 3,808,539.48                        | 4,127,638.16                   | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Alte venituri pentru proiecte<br>finantate din surse externe              | 1.11.0 145150     |           | 17,400,900.00         | 2,903,100.00        | 3,808,539.48                        | 4,127,638.16                   | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
|                                                                           | 1.12              | 149       | 1,976,236,700.00      | 2,068,595,300.00    | 1,830,362,154.04                    | 1,893,391,499.05               | 8,553,639.62  | 368,406.00    | 0.00                                              | 0.00                                           |
| Venituri din realizarea activelor de<br>catre institutii                  | 1.12.0 149100     |           | 0.00                  | 0.00                | 0.00                                | 14,989,971.33                  | 8,553,639.62  | 368,406.00    | 0.00                                              | 0.00                                           |
| Finantare de la buget                                                     | 1.12.0 149800     |           | 1,976,236,700.00      | 2,068,595,300.00    | 1,830,362,154.04                    | 1,830,362,154.04               | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Alte venituri ale institutiilor<br>bugetare                               | 1.12.0 149900     |           | 0.00                  | 0.00                | 0.00                                | 6,412,763.15                   | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Venituri din reevaluarea activelor<br>(majorarea valorii)                 | 1.12.0 149300     |           | 0.00                  | 0.00                | 0.00                                | 41,112,389.00                  | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Venituri de la active intrate cu titlu<br>gratuit                         | 1.12.0 149200     |           | 0.00                  | 0.00                | 0.00                                | 514,221.53                     | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
|                                                                           | 1.13              | 191       | 4,757,200.00          | 23,697,700.00       | 15,991,154.03                       | 15,991,154.03                  | X             | X             | X                                                 | X                                              |
| Transferuri capitale primite cu<br>destinatie speciala intre institutiile | 1.13.0 191320     |           |                       | 17,211,800.00       | 10,438,253.78                       | 10,438,253.78                  | X             | X             | X                                                 | X                                              |
| Transferuri capitale primite cu<br>destinatie speciala intre institutiile | 1.13.0 191420     |           | 4,757,200.00          | 6,485,900.00        | 5,552,900.25                        | 5,552,900.25                   | X             | X             | X                                                 | X                                              |
|                                                                           | 1.14              | 192       | 0.00                  | 0.00                | 0.00                                | 0.00                           | X             | X             | X                                                 | X                                              |
| Transferuri curente primite cu<br>destinatie speciala intre institutiile  | 1.14.0 192310     |           | 0.00                  | 0.00                | 0.00                                | 0.00                           | X             | X             | X                                                 | X                                              |
|                                                                           | 1.15              | 193       | 0.00                  | 0.00                | 0.00                                | 0.00                           | X             | X             | X                                                 | X                                              |
|                                                                           | 1.16              | 194       | 0.00                  | 0.00                | 0.00                                | 0.00                           | X             | X             | X                                                 | X                                              |
| <b>II. CHELTUIELI, TOTAL</b>                                              | 2                 |           | 2,106,458,340.00      | 2,102,262,757.01    | 1,833,045,802.28                    | 2,123,815,206.72               | 54,371,579.91 | 22,092,605.91 | 5,906.81                                          | 3,300.00                                       |
|                                                                           | 2.1               | 211       | 157,383,330.00        | 177,866,791.00      | 175,516,988.93                      | 171,289,425.27                 | 135,763.59    | 14,974,466.38 | 0.00                                              | 0.00                                           |
| Salariul de baza                                                          | 2.1.0 211110      |           | 14,697,340.00         | 0.00                | 0.00                                | 138,893,455.50                 | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Sporuri si suplimente la salariul de<br>baza                              | 2.1.0 211120      |           | 224,000.00            | 0.00                | 0.00                                | 17,874,212.25                  | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Ajutor material                                                           | 2.1.0 211130      |           | 101,200.00            | 0.00                | 0.00                                | 228,394.68                     | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Premieri                                                                  | 2.1.0 211140      |           | 115,300.00            | 0.00                | 0.00                                | 7,057,303.03                   | 0.00          | 0.00          | 0.00                                              | 0.00                                           |

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|-------------------------------------------------------------------|-------------------|-----------|-----------------------|---------------------|-------------------------------------|--------------------------------|---------------|---------------|---------------------------------------------------|------------------------------------------------|
| 1                                                                 | 2                 | 3         | 4                     | 5                   | 6                                   | 7                              | 8             | 9             | 10                                                | 11                                             |
| Remunerarea muncii angajatilor conform statelor                   | 2.1.0             | 211180    | 142,245,490.00        | 177,866,791.00      | 175,516,988.93                      | 0.00                           | 135,763.59    | 14,974,466.38 | 0.00                                              | 0.00                                           |
| Alte plati salariale                                              | 2.1.0             | 211190    | 0.00                  | 0.00                | 0.00                                | 2,270,971.51                   | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Sporuri si suplimente la salariul de baza                         | 2.1.0             | 211120    | 0.00                  | 0.00                | 0.00                                | 4,965,088.30                   | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
|                                                                   | 2.2               | 212       | 41,250,350.00         | 49,170,289.00       | 48,544,421.90                       | 47,094,536.98                  | 279,136.01    | 3,335,611.89  | 0.00                                              | 0.00                                           |
| Contributii de asigurari sociale de stat obligatorii              | 2.2.0             | 212100    | 34,229,670.00         | 41,085,850.00       | 40,577,719.80                       | 39,339,582.21                  | 208,802.36    | 3,009,155.85  | 0.00                                              | 0.00                                           |
| Prime de asigurare obligatorie de asistenta medicala achitate de  | 2.2.0             | 212210    | 4,740,730.00          | 5,210,835.00        | 5,108,206.45                        | 4,896,069.94                   | 69,279.16     | 281,125.77    | 0.00                                              | 0.00                                           |
| Prime de asigurare obligatorie de asistenta medicala achitate de  | 2.2.0             | 212210    | 2,279,950.00          | 2,873,604.00        | 2,858,495.65                        | 2,858,884.83                   | 1,054.49      | 45,330.27     | 0.00                                              | 0.00                                           |
|                                                                   | 2.3               | 221       | X                     | X                   | X                                   | 56,808,010.46                  | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea combustibilului, carburantilor si   | 2.3.0             | 221110    | X                     | X                   | X                                   | 3,858,648.50                   | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea pieselor de schimb                  | 2.3.0             | 221120    | X                     | X                   | X                                   | 1,126,858.06                   | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea produselor alimentare               | 2.3.0             | 221130    | X                     | X                   | X                                   | 100,377.08                     | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea medicamentelor si materialelor      | 2.3.0             | 221140    | X                     | X                   | X                                   | 99,511.11                      | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea materialelor pentru scopuri         | 2.3.0             | 221150    | X                     | X                   | X                                   | 806,561.34                     | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea materialelor de uz gospodaresc si   | 2.3.0             | 221160    | X                     | X                   | X                                   | 2,051,094.42                   | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea materialelor de constructii         | 2.3.0             | 221170    | X                     | X                   | X                                   | 363,479.12                     | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea accesoriilor de pat, imbracamintei, | 2.3.0             | 221180    | X                     | X                   | X                                   | 76,877.62                      | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea altor materiale                     | 2.3.0             | 221190    | X                     | X                   | X                                   | 1,871,421.85                   | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea combustibilului, carburantilor si   | 2.3.0             | 221110    | X                     | X                   | X                                   | 1,594,334.96                   | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea pieselor de schimb                  | 2.3.0             | 221120    | X                     | X                   | X                                   | 561,683.27                     | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea produselor alimentare               | 2.3.0             | 221130    | X                     | X                   | X                                   | 6,998.69                       | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea materialelor de uz gospodaresc si   | 2.3.0             | 221160    | X                     | X                   | X                                   | 387,885.58                     | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea materialelor de constructii         | 2.3.0             | 221170    | X                     | X                   | X                                   | 175,178.56                     | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea accesoriilor de pat, imbracamintei, | 2.3.0             | 221180    | X                     | X                   | X                                   | 116,739.65                     | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea altor materiale                     | 2.3.0             | 221190    | X                     | X                   | X                                   | 43,097,768.51                  | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea medicamentelor si materialelor      | 2.3.0             | 221140    | X                     | X                   | X                                   | 35,282.10                      | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea materialelor pentru scopuri         | 2.3.0             | 221150    | X                     | X                   | X                                   | 11,029.50                      | X             | X             | X                                                 | X                                              |
| Cheltuieli privind utilizarea combustibilului carburantilor si    | 2.3.0             | 221110    | X                     | X                   | X                                   | 466,280.54                     | X             | X             | X                                                 | X                                              |



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|---------------------------------------------------------------------------|-------------------|-------------|-----------------------|---------------------|-------------------------------------|--------------------------------|---------------|---------------|---------------------------------------------------|------------------------------------------------|
| 1                                                                         | 2                 | 3           | 4                     | 5                   | 6                                   | 7                              | 8             | 9             | 10                                                | 11                                             |
|                                                                           | 2.4               | 222         | 94,965,660.00         | 96,583,296.02       | 67,068,094.13                       | 67,527,878.58                  | 631,713.91    | 2,877,223.10  | 555.40                                            | 3,300.00                                       |
| Energie electrica                                                         | 2.4.0             | 222110      | 4,506,050.00          | 4,376,947.14        | 3,617,339.94                        | 3,304,144.20                   | 199,411.80    | 94,897.37     | 0.00                                              | 0.00                                           |
| Gaze                                                                      | 2.4.0             | 222120      | 1,224,550.00          | 1,263,602.25        | 850,907.80                          | 816,940.95                     | 105,877.06    | 192,980.28    | 0.00                                              | 0.00                                           |
| Alte servicii comunale                                                    | 2.4.0             | 222190      | 1,055,500.00          | 51,002.28           | 46,305.62                           | 51,447.11                      | 33,016.76     | 3,063.55      | 0.00                                              | 0.00                                           |
| Servicii informatonale                                                    | 2.4.0             | 222210      | 2,919,900.00          | 2,668,403.23        | 2,471,998.26                        | 2,473,318.92                   | 29,864.31     | 77,443.55     | 0.00                                              | 0.00                                           |
| Servicii de telecomunicatii                                               | 2.4.0             | 222220      | 2,005,900.00          | 1,980,395.43        | 1,282,378.59                        | 1,268,501.58                   | 10,231.25     | 50,063.20     | 0.00                                              | 3,300.00                                       |
| Servicii de locatiune                                                     | 2.4.0             | 222300      | 6,038,450.00          | 7,453,230.59        | 5,823,359.86                        | 5,568,131.14                   | 15,898.27     | 374,121.40    | 0.00                                              | 0.00                                           |
| Servicii de transport                                                     | 2.4.0             | 222400      | 1,547,000.00          | 1,724,698.75        | 1,346,031.30                        | 1,283,001.62                   | 10,286.25     | 6,586.29      | 555.40                                            | 0.00                                           |
| Servicii de reparatii curente                                             | 2.4.0             | 222500      | 3,238,550.00          | 4,286,671.32        | 3,465,243.00                        | 3,484,896.69                   | 48,507.40     | 12,583.54     | 0.00                                              | 0.00                                           |
| Formare profesională                                                      | 2.4.0             | 222600      | 1,664,100.00          | 4,857,381.09        | 3,372,437.78                        | 3,372,054.38                   | 1,610.00      | 1,074.00      | 0.00                                              | 0.00                                           |
| Deplasari de servicii in interiorul<br>tarii                              | 2.4.0             | 222710      | 3,490,000.00          | 3,674,991.60        | 3,460,697.60                        | 3,497,274.74                   | 2,342.16      | 26,075.10     | 0.00                                              | 0.00                                           |
| Deplasari de servicii peste hotare                                        | 2.4.0             | 222720      | 4,232,900.00          | 2,862,806.65        | 1,726,632.83                        | 1,738,709.70                   | 4,152.10      | 4,920.38      | 0.00                                              | 0.00                                           |
| Servicii medicale                                                         | 2.4.0             | 222810      | 28,500.00             | 16,000.00           | 13,180.00                           | 13,180.00                      | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Servicii editoriale                                                       | 2.4.0             | 222910      | 2,437,400.00          | 2,430,041.00        | 1,178,796.70                        | 1,063,057.70                   | 18,105.00     | 11,004.00     | 0.00                                              | 0.00                                           |
| Servicii de cercetari stiintifice<br>contractate                          | 2.4.0             | 222930      | 470,000.00            | 1,989,996.52        | 1,983,292.10                        | 1,979,676.68                   | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Servicii judiciare si servicii de<br>asistenta juridica garantata de stat | 2.4.0             | 222950      | 160,000.00            | 81,000.00           | 81,000.00                           | 83,650.00                      | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Servicii bancare                                                          | 2.4.0             | 222970      | 221,965.00            | 195,111.22          | 124,725.45                          | 142,032.37                     | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Servicii postale si distribuire a<br>drepturilor sociale                  | 2.4.0             | 222980      | 278,400.00            | 234,503.69          | 193,982.70                          | 192,058.48                     | 5,808.69      | 1,373.80      | 0.00                                              | 0.00                                           |
| Servicii neatribuite altor aliniate                                       | 2.4.0             | 222990      | 55,538,695.00         | 52,894,544.57       | 33,268,988.78                       | 34,482,010.89                  | 37,324.34     | 1,668,638.85  | 0.00                                              | 0.00                                           |
| Formare profesionala                                                      | 2.4.0             | 222600      | 509,200.00            | 88,655.00           | 79,034.50                           | 79,034.50                      | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Servicii de cercetari stiintifice<br>contractate                          | 2.4.0             | 222930      | 71,000.00             | 0.00                | 0.00                                | 0.00                           | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Servicii judiciare si servicii de<br>asistenta juridica garantata de stat | 2.4.0             | 222950      | 7,000.00              | 5,000.00            | 0.00                                | 0.00                           | 0.00          | 33.72         | 0.00                                              | 0.00                                           |
| Servicii postale si servicii de<br>distribuire a drepturilor sociale      | 2.4.0             | 222980      | 45,200.00             | 64,200.00           | 35,959.56                           | 35,959.56                      | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Servicii de paza                                                          | 2.4.0             | 222940      | 434,500.00            | 834,355.36          | 807,942.86                          | 806,636.86                     | 775.00        | 812.82        | 0.00                                              | 0.00                                           |
| Apa si canalizare                                                         | 2.4.0             | 222140      | 525,750.00            | 453,729.49          | 291,491.46                          | 305,462.69                     | 106,198.71    | 677.72        | 0.00                                              | 0.00                                           |
| Servicii de protocol                                                      | 2.4.0             | 222920      | 808,000.00            | 737,110.00          | 379,935.90                          | 381,407.23                     | 1,288.35      | 0.00          | 0.00                                              | 0.00                                           |
| Energie termica                                                           | 2.4.0             | 222130      | 1,387,150.00          | 1,302,918.84        | 1,095,431.54                        | 1,054,743.29                   | 18.76         | 346,697.95    | 0.00                                              | 0.00                                           |

| Denumirea indicatorului                                                      | Codul<br>rindului | ECO k1-k6 | Aprobat initial pe an | Plan precizat pe an | Executat in perioada de<br>gestiune | Venituri / cheltuieli efective | TOTAL Creante | TOTAL Datoriilor | Inclusiv creante cu termen de<br>achitare expirat | Inclusiv datorii cu termen de achitare expirat |
|------------------------------------------------------------------------------|-------------------|-----------|-----------------------|---------------------|-------------------------------------|--------------------------------|---------------|------------------|---------------------------------------------------|------------------------------------------------|
| 1                                                                            | 2                 | 3         | 4                     | 5                   | 6                                   | 7                              | 8             | 9                | 10                                                | 11                                             |
| Apa și canalizare                                                            | 2.4.0             | 222140    | 40,000.00             | 40,000.00           | 35,000.00                           | 34,547.30                      | 452.70        | 4,175.58         | 0.00                                              | 0.00                                           |
| Servicii medicale                                                            | 2.4.0             | 222810    | 70,000.00             | 0.00                | 0.00                                | 0.00                           | 0.00          | 0.00             | 0.00                                              | 0.00                                           |
| Servicii de evaluare a activelor                                             | 2.4.0             | 222960    | 10,000.00             |                     |                                     |                                | 545.00        |                  |                                                   |                                                |
| Servicii de evaluare a activelor                                             | 2.4.0             | 222960    | 0.00                  | 16,000.00           | 16,000.00                           | 16,000.00                      | 0.00          | 0.00             | 0.00                                              | 0.00                                           |
| <b>2.5</b>                                                                   | <b>231</b>        |           | <b>X</b>              | <b>X</b>            | <b>X</b>                            | <b>116,626,265.79</b>          | <b>X</b>      | <b>X</b>         | <b>X</b>                                          | <b>X</b>                                       |
| Cheltuieli privind uzura clădirilor                                          | 2.5.0             | 231100    | X                     | X                   | X                                   | 5,996,104.48                   | X             | X                | X                                                 | X                                              |
| Cheltuieli privind uzura<br>construcțiilor speciale                          | 2.5.0             | 231200    | X                     | X                   | X                                   | 8,476,553.40                   | X             | X                | X                                                 | X                                              |
| Cheltuieli privind uzura instalațiilor<br>de transmisie                      | 2.5.0             | 231300    | X                     | X                   | X                                   | 44,874,441.52                  | X             | X                | X                                                 | X                                              |
| Cheltuieli privind uzura mașinilor<br>și utilajelor                          | 2.5.0             | 231400    | X                     | X                   | X                                   | 43,711,579.08                  | X             | X                | X                                                 | X                                              |
| Cheltuieli privind uzura mijloacelor<br>de transport                         | 2.5.0             | 231500    | X                     | X                   | X                                   | 4,334,140.84                   | X             | X                | X                                                 | X                                              |
| Cheltuieli privind uzura uneltelor și<br>sculelor, inventarului de producere | 2.5.0             | 231600    | X                     | X                   | X                                   | 1,381,996.99                   | X             | X                | X                                                 | X                                              |
| Cheltuieli privind uzura altor<br>mijloace fixe                              | 2.5.0             | 231900    | X                     | X                   | X                                   | 103,879.71                     | X             | X                | X                                                 | X                                              |
| Cheltuieli privind uzura clădirilor                                          | 2.5.0             | 231100    | X                     | X                   | X                                   | 1,420,221.62                   | X             | X                | X                                                 | X                                              |
| Cheltuieli privind uzura<br>construcțiilor speciale                          | 2.5.0             | 231200    | X                     | X                   | X                                   | 39,954.43                      | X             | X                | X                                                 | X                                              |
| Cheltuieli privind uzura mașinilor<br>și utilajelor                          | 2.5.0             | 231400    | X                     | X                   | X                                   | 4,962,064.55                   | X             | X                | X                                                 | X                                              |
| Cheltuieli privind uzura mijloacelor<br>de transport                         | 2.5.0             | 231500    | X                     | X                   | X                                   | 788,669.91                     | X             | X                | X                                                 | X                                              |
| Cheltuieli privind uzura uneltelor și<br>sculelor, inventarului de producere | 2.5.0             | 231600    | X                     | X                   | X                                   | 347,735.78                     | X             | X                | X                                                 | X                                              |
| Cheltuieli privind uzura altor<br>mijloace fixe                              | 2.5.0             | 231900    | X                     | X                   | X                                   | 19,650.85                      | X             | X                | X                                                 | X                                              |
| Cheltuieli privind uzura instalațiilor<br>de transmisie                      | 2.5.0             | 231300    | X                     | X                   | X                                   | 22,423.68                      | X             | X                | X                                                 | X                                              |
| Cheltuieli privind uzura uneltelor și<br>sculelor, inventarului de producere | 2.5.0             | 231600    | X                     | X                   | X                                   | 146,848.95                     | X             | X                | X                                                 | X                                              |
| <b>2.6</b>                                                                   | <b>232</b>        |           | <b>X</b>              | <b>X</b>            | <b>X</b>                            | <b>6,441,656.32</b>            | <b>X</b>      | <b>X</b>         | <b>X</b>                                          | <b>X</b>                                       |
| Amortizarea activelor nemateriale                                            | 2.6.0             | 232000    | X                     | X                   | X                                   | 6,380,150.18                   | X             | X                | X                                                 | X                                              |
| Cheltuieli privind amortizarea<br>activelor nemateriale                      | 2.6.0             | 232000    | X                     | X                   | X                                   | 29,242.00                      | X             | X                | X                                                 | X                                              |
|                                                                              | 2.6.0             | 232000    | X                     | X                   | X                                   | 32,264.14                      | X             | X                | X                                                 | X                                              |
| <b>2.7</b>                                                                   | <b>241</b>        |           | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>                                    |
| <b>2.8</b>                                                                   | <b>242</b>        |           | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>                                    |
| <b>2.9</b>                                                                   | <b>243</b>        |           | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>                                       | <b>0.00</b>                                    |

| Denumirea indicatorului                                               | Codul<br>rindului | ECO k1-k6  | Aprobat initial pe an   | Plan precizat pe an   | Executat în perioada de<br>gestiune | Venituri / cheltuieli efective | TOTAL Creante        | TOTAL Datorii     | Inclusiv creante cu termen de<br>achitare expirat | Inclusiv datorii cu termen de achitare expirat |
|-----------------------------------------------------------------------|-------------------|------------|-------------------------|-----------------------|-------------------------------------|--------------------------------|----------------------|-------------------|---------------------------------------------------|------------------------------------------------|
| 1                                                                     | 2                 | 3          | 4                       | 5                     | 6                                   | 7                              | 8                    | 9                 | 10                                                | 11                                             |
|                                                                       | <b>2.10</b>       | <b>251</b> | <b>14,222,500.00</b>    | <b>12,335,500.00</b>  | <b>11,659,923.00</b>                | <b>11,659,923.00</b>           | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>                                       | <b>0.00</b>                                    |
| Subsidii acordate întreprinderilor de stat si municipale nefinanciare | 2.10.0 251100     |            | 14,222,500.00           | 12,335,500.00         | 11,659,923.00                       | 11,659,923.00                  | 0.00                 | 0.00              | 0.00                                              | 0.00                                           |
|                                                                       | <b>2.11</b>       | <b>252</b> | <b>1,003,970,800.00</b> | <b>972,338,052.27</b> | <b>957,649,966.93</b>               | <b>944,951,610.39</b>          | <b>17,503,437.00</b> | <b>491,403.46</b> | <b>0.00</b>                                       | <b>0.00</b>                                    |
| Subsidii acordate întreprinderilor private nefinanciare               | 2.11.0 252100     |            | 978,970,800.00          | 967,256,153.27        | 952,568,067.93                      | 939,869,711.39                 | 17,503,437.00        | 491,403.46        | 0.00                                              | 0.00                                           |
| Subsidii acordate institutiilor private financiare                    | 2.11.0 252200     |            | 25,000,000.00           | 5,081,899.00          | 5,081,899.00                        | 5,081,899.00                   |                      |                   |                                                   |                                                |
|                                                                       | <b>2.12</b>       | <b>253</b> | <b>0.00</b>             | <b>1,722,330.00</b>   | <b>1,711,331.32</b>                 | <b>1,711,331.32</b>            | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>                                       | <b>0.00</b>                                    |
| Subsidii acordate organizatiilor obstești                             | 2.12.0 253000     |            |                         | 1,722,330.00          | 1,711,331.32                        | 1,711,331.32                   |                      |                   |                                                   |                                                |
|                                                                       | <b>2.13</b>       | <b>254</b> | <b>61,148,600.00</b>    | <b>69,600,963.71</b>  | <b>41,284,589.81</b>                | <b>41,284,589.81</b>           | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>                                       | <b>0.00</b>                                    |
| Subsidii acordate autoritatilor/institutiilor publice la autogestiune | 2.13.0 254000     |            | 61,148,600.00           | 69,600,963.71         | 41,284,589.81                       | 41,284,589.81                  | 0.00                 | 0.00              | 0.00                                              | 0.00                                           |
|                                                                       | <b>2.14</b>       | <b>261</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>                                       | <b>0.00</b>                                    |
|                                                                       | <b>2.15</b>       | <b>262</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>                                       | <b>0.00</b>                                    |
|                                                                       | <b>2.16</b>       | <b>263</b> | <b>25,371,600.00</b>    | <b>25,371,600.00</b>  | <b>8,737,660.46</b>                 | <b>8,737,660.46</b>            | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>                                       | <b>0.00</b>                                    |
| Granturi acordate din contul proiectelor finantate din surse          | 2.16.0 263000     |            | 25,371,600.00           | 21,179,645.57         | 7,055,643.77                        | 7,055,643.77                   | 0.00                 | 0.00              | 0.00                                              | 0.00                                           |
| Granturi capitale acordate altor beneficiari in interiorul tarii      | 2.16.0 263290     |            | 0.00                    | 800,000.00            | 385,899.36                          | 385,899.36                     |                      |                   |                                                   |                                                |
| Granturi curente acordate altor beneficiari in interiorul tarii       | 2.16.0 263190     |            |                         | 3,391,954.43          | 1,296,117.33                        | 1,296,117.33                   |                      |                   |                                                   |                                                |
|                                                                       | <b>2.17</b>       | <b>271</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>                                       | <b>0.00</b>                                    |
|                                                                       | <b>2.18</b>       | <b>272</b> | <b>2,461,500.00</b>     | <b>2,452,007.00</b>   | <b>1,447,096.21</b>                 | <b>1,445,481.65</b>            | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>                                       | <b>0.00</b>                                    |
| Alte prestatii de asistenta sociala                                   | 2.18.0 272900     |            | 24,200.00               | 14,707.00             | 14,706.94                           | 13,092.38                      | 0.00                 | 0.00              | 0.00                                              | 0.00                                           |
| Indemnizatii de asistenta sociala                                     | 2.18.0 272300     |            | 2,437,300.00            | 2,437,300.00          | 1,432,389.27                        | 1,432,389.27                   |                      |                   |                                                   |                                                |
|                                                                       | <b>2.19</b>       | <b>273</b> | <b>751,500.00</b>       | <b>1,752,326.00</b>   | <b>1,481,042.72</b>                 | <b>1,414,741.09</b>            | <b>6,221.41</b>      | <b>74,487.00</b>  | <b>5,351.41</b>                                   | <b>0.00</b>                                    |
| Indemnizatii pentru incapacitatea temporara de munca achitate din     | 2.19.0 273500     |            | 533,400.00              | 644,133.00            | 576,279.90                          | 590,530.60                     | 5,351.41             | 70,608.42         | 5,351.41                                          | 0.00                                           |
| Indemnizatii pentru incapacitatea temporara de munca achitate din     | 2.19.0 273500     |            | 117,100.00              | 153,593.00            | 145,203.02                          | 143,225.45                     | 0.00                 | 3,878.58          | 0.00                                              | 0.00                                           |
| Indemnizatii la incetarea actiunii contractului de munca              | 2.19.0 273200     |            | 101,000.00              | 859,600.00            | 721,605.69                          | 643,030.93                     | 870.00               | 0.00              | 0.00                                              | 0.00                                           |
| Alte prestatii sociale ale angajatorilor                              | 2.19.0 273900     |            |                         | 95,000.00             | 37,954.11                           | 37,954.11                      |                      |                   |                                                   |                                                |
|                                                                       | <b>2.20</b>       | <b>281</b> | <b>200,990,100.00</b>   | <b>211,791,745.02</b> | <b>191,295,257.16</b>               | <b>187,325,310.75</b>          | <b>35,815,307.99</b> | <b>339,414.02</b> | <b>0.00</b>                                       | <b>0.00</b>                                    |
| Plati aferente documentelor executorii cu executare benevola          | 2.20.0 281361     |            | 35,000.00               | 2,519,212.35          | 1,454,625.76                        | 1,453,835.77                   | 0.00                 | 46,507.17         | 0.00                                              | 0.00                                           |
| Taxe, amenzi, penalitati si alte plati obligatorii                    | 2.20.0 281400     |            | 26,000.00               | 30,700.00             | 13,066.00                           | 81,903.71                      | 34,085.30            | 119,918.00        | 0.00                                              | 0.00                                           |



| Denumirea indicatorului                                                 | Codul<br>rindului | ECO k1-k6 | Aprobat initial pe an | Plan precizat pe an | Executat în perioada de<br>gestiune | Venituri / cheltuieli efective | TOTAL Creante | TOTAL Datorii | Inclusiv creanțe cu termen de<br>achitare expirat | Inclusiv datorii cu termen de achitare expirat |
|-------------------------------------------------------------------------|-------------------|-----------|-----------------------|---------------------|-------------------------------------|--------------------------------|---------------|---------------|---------------------------------------------------|------------------------------------------------|
| 1                                                                       | 2                 | 3         | 4                     | 5                   | 6                                   | 7                              | 8             | 9             | 10                                                | 11                                             |
| Alte cheltuieli în baza de contracte cu persoane fizice                 | 2.20.0.281600     |           | 32,250,600.00         | 35,386,017.91       | 29,838,544.46                       | 26,847,160.39                  | 0.04          | 166,300.40    | 0.00                                              | 0.00                                           |
| Cotizatii în organizatiile internationale                               | 2.20.0.281110     |           | 1,894,600.00          | 3,293,130.07        | 1,009,605.45                        | 1,009,605.45                   | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Taxe, amenzi, penalitati și alte plăți obligatorii                      | 2.20.0.281400     |           | 53,000.00             | 3,754.00            | 753.78                              | 753.78                         | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Burse de studii studenților autohtoni                                   | 2.20.0.281211     |           | 20,956,000.00         | 21,393,100.00       | 19,255,338.00                       | 19,255,338.00                  | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Alte cheltuieli curente                                                 | 2.20.0.281900     |           | 19,209,500.00         | 432,000.00          | 365,529.36                          | 365,529.36                     | 35,778,715.30 | 1,363.63      | 0.00                                              | 0.00                                           |
| Plăți aferente documentelor executorii cu executare silită              | 2.20.0.281362     |           | 20,000.00             | 0.00                | 0.00                                | 0.00                           | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Cotizatii în organizatiile din țară                                     | 2.20.0.281120     |           | 0.00                  | 0.00                | 0.00                                | 10,000.00                      |               |               |                                                   |                                                |
| Plăți aferente documentelor executorii cu executare silită              | 2.20.0.281362     |           |                       | 6,694,930.69        | 6,694,930.06                        | 428,986.75                     |               |               |                                                   |                                                |
| Burse sociale studenților autohtoni                                     | 2.20.0.281221     |           | 289,500.00            |                     |                                     |                                |               |               |                                                   |                                                |
| Comanda de stat pentru pregătirea cadrelor                              | 2.20.0.281811     |           | 125,962,600.00        | 141,721,900.00      | 132,587,153.02                      | 132,587,153.02                 |               |               |                                                   |                                                |
| Indemnizatii membrilor Consiliului pentru dezvoltarea strategica        | 2.20.0.281812     |           | 293,300.00            | 317,000.00          | 75,711.27                           | 54,777.21                      | 2,507.35      | 5,097.04      |                                                   |                                                |
| Taxe amenzi penalitati și alte plăți obligatorii                        | 2.20.0.281400     |           | 0.00                  | 0.00                | 0.00                                | 0.00                           |               | 227.78        |                                                   |                                                |
| Rambursarea mijloacelor bugetare din anii precedenti la                 | 2.20.0.281500     |           | 0.00                  | 0.00                | 0.00                                | 5,230,267.31                   |               |               |                                                   |                                                |
|                                                                         | 2.21              | 282       | 503,942,400.00        | 256,821,263.99      | 127,323,100.52                      | 132,495,350.73                 | 0.00          | 0.06          | 0.00                                              | 0.00                                           |
| Cheltuieli capitale pentru lucrări topografice, de cartografie          | 2.21.0.282100     |           |                       | 10,000.00           | 8,266.20                            | 8,266.20                       |               |               |                                                   |                                                |
| Cheltuieli capitale pentru lucrări topografice, de cartografie          | 2.21.0.282100     |           | 70,000.00             | 23,431.00           | 16,602.00                           | 16,602.00                      | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Cheltuieli capitale neatribuite la alte categorii                       | 2.21.0.282900     |           | 503,872,400.00        | 256,787,832.99      | 127,298,232.32                      | 132,470,482.53                 | 0.00          | 0.06          | 0.00                                              | 0.00                                           |
|                                                                         | 2.22              | 289       | 0.00                  | 0.00                | 0.00                                | 127,675,104.93                 | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Cheltuieli privind ieșirea activelor                                    | 2.22.0.289100     |           | 0.00                  | 0.00                | 0.00                                | 9,790,623.23                   | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Cheltuieli aferente depreciilor activelor (reducerea valorii)           | 2.22.0.289300     |           |                       |                     |                                     | 386,535.88                     |               |               |                                                   |                                                |
| Alte cheltuieli ale institutiilor bugetare                              | 2.22.0.289900     |           | 0.00                  | 0.00                | 0.00                                | 77,122,671.30                  | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Cheltuieli privind ieșirea activelor                                    | 2.22.0.289100     |           | 0.00                  | 0.00                | 0.00                                | 5,178,130.53                   | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Cheltuieli privind transmiterea activelor cu titlu gratuit              | 2.22.0.289200     |           | 0.00                  | 0.00                | 0.00                                | 35,188,436.77                  | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Cheltuieli privind creanțele compromise                                 | 2.22.0.289500     |           |                       |                     |                                     | 8,707.22                       |               |               |                                                   |                                                |
|                                                                         | 2.23              | 291       | 0.00                  | 224,456,593.00      | 199,326,329.19                      | 199,326,329.19                 | x             | x             | x                                                 | x                                              |
| Transferuri capitale acordate cu destinație specială între instituțiile | 2.23.0.291420     |           | 0.00                  | 204,856,593.00      | 189,506,426.79                      | 189,506,426.79                 | x             | x             | x                                                 | x                                              |
| Transferuri capitale acordate cu destinație specială între instituțiile | 2.23.0.291320     |           |                       | 19,600,000.00       | 9,819,902.40                        | 9,819,902.40                   | x             | x             | x                                                 | x                                              |

| Denumirea indicatorului                                                   | Codul<br>rîndului | ECO k1-k6  | Aprobat initial pe an | Plan precizat pe an   | Executat în perioada de<br>gestiune | Venituri / cheltuieli efective | TOTAL Creante        | TOTAL Datorii        | Inclusiv creanțe cu termen de<br>achitare expirat | Inclusiv datorii cu termen de achitare expirat |
|---------------------------------------------------------------------------|-------------------|------------|-----------------------|-----------------------|-------------------------------------|--------------------------------|----------------------|----------------------|---------------------------------------------------|------------------------------------------------|
| 1                                                                         | 2                 | 3          | 4                     | 5                     | 6                                   | 7                              | 8                    | 9                    | 10                                                | 11                                             |
|                                                                           | <b>2.24</b>       | <b>292</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                         | <b>0.00</b>                    | <b>X</b>             | <b>X</b>             | <b>X</b>                                          | <b>X</b>                                       |
| Transferuri curente acordate cu<br>destinație specială între instituțiile | 2.24.0            | 292310     | 0.00                  | 0.00                  | 0.00                                | 0.00                           | X                    | X                    | X                                                 | X                                              |
|                                                                           | <b>2.25</b>       | <b>293</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                         | <b>0.00</b>                    | <b>X</b>             | <b>X</b>             | <b>X</b>                                          | <b>X</b>                                       |
|                                                                           | <b>2.26</b>       | <b>294</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>                         | <b>0.00</b>                    | <b>X</b>             | <b>X</b>             | <b>X</b>                                          | <b>X</b>                                       |
| <b>Sold operațional (3=1-2)</b>                                           | <b>3</b>          |            | <b>64,166,360.00</b>  | <b>136,918,790.99</b> | <b>161,510,706.20</b>               | <b>-73,976,633.76</b>          | <b>X</b>             | <b>X</b>             | <b>X</b>                                          | <b>X</b>                                       |
| <b>III. ACTIVE NEFINANCIARE</b>                                           | <b>4</b>          |            | <b>364,080,260.00</b> | <b>410,652,290.99</b> | <b>218,773,682.56</b>               | <b>X</b>                       | <b>10,367,780.01</b> | <b>15,264,118.60</b> | <b>0.00</b>                                       | <b>0.00</b>                                    |
|                                                                           | <b>4.1</b>        | <b>311</b> | <b>20,790,000.00</b>  | <b>21,386,360.00</b>  | <b>4,615,001.93</b>                 | <b>X</b>                       | <b>492,529.94</b>    | <b>32,144.76</b>     | <b>0.00</b>                                       | <b>0.00</b>                                    |
| Reparații capitale ale clădirilor                                         | 4.1.0             | 311120     | 20,790,000.00         | 20,135,000.00         | 3,363,641.93                        | X                              | 492,529.94           | 32,144.76            | 0.00                                              | 0.00                                           |
| Procurarea clădirilor                                                     | 4.1.0             | 311110     | 0.00                  | 1,251,360.00          | 1,251,360.00                        | X                              | 0.00                 | 0.00                 | 0.00                                              | 0.00                                           |
|                                                                           | <b>4.2</b>        | <b>312</b> | <b>66,014,100.00</b>  | <b>45,402,524.99</b>  | <b>42,020,643.10</b>                | <b>X</b>                       | <b>0.00</b>          | <b>1,208,091.00</b>  | <b>0.00</b>                                       | <b>0.00</b>                                    |
| Reparații capitale ale construcțiilor<br>speciale                         | 4.2.0             | 312120     | 66,014,100.00         | 45,402,524.99         | 42,020,643.10                       | X                              | 0.00                 | 1,208,091.00         | 0.00                                              | 0.00                                           |
|                                                                           | <b>4.3</b>        | <b>313</b> | <b>106,200.00</b>     | <b>0.00</b>           | <b>0.00</b>                         | <b>X</b>                       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                                       | <b>0.00</b>                                    |
| Procurarea instalațiilor de<br>transmisie                                 | 4.3.0             | 313110     | 106,200.00            | 0.00                  | 0.00                                | X                              | 0.00                 | 0.00                 | 0.00                                              | 0.00                                           |
|                                                                           | <b>4.4</b>        | <b>314</b> | <b>64,935,400.00</b>  | <b>66,491,069.86</b>  | <b>10,528,232.95</b>                | <b>X</b>                       | <b>21,880.00</b>     | <b>646,440.10</b>    | <b>0.00</b>                                       | <b>0.00</b>                                    |
| Procurarea mașinilor și utilajelor                                        | 4.4.0             | 314110     | 63,292,300.00         | 61,618,049.14         | 8,273,874.01                        | X                              | 21,880.00            | 514,453.38           | 0.00                                              | 0.00                                           |
| Reparații capitale ale mașinilor și<br>utilajelor                         | 4.4.0             | 314120     |                       | 151,986.72            | 20,000.00                           | X                              |                      | 131,986.72           |                                                   |                                                |
| Procurarea mașinilor și utilajelor                                        | 4.4.0             | 314110     | 1,643,100.00          | 4,721,034.00          | 2,234,358.94                        | X                              | 0.00                 | 0.00                 | 0.00                                              | 0.00                                           |
|                                                                           | <b>4.5</b>        | <b>315</b> | <b>879,700.00</b>     | <b>3,276,041.14</b>   | <b>2,741,320.70</b>                 | <b>X</b>                       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                                       | <b>0.00</b>                                    |
| Procurarea mijloacelor de transport                                       | 4.5.0             | 315110     | 400,000.00            | 1,052,758.14          | 544,018.70                          | X                              | 0.00                 | 0.00                 | 0.00                                              | 0.00                                           |
| Procurarea mijloacelor de transport                                       | 4.5.0             | 315110     | 479,700.00            | 2,223,283.00          | 2,197,302.00                        | X                              | 0.00                 | 0.00                 | 0.00                                              | 0.00                                           |
|                                                                           | <b>4.6</b>        | <b>316</b> | <b>3,041,670.00</b>   | <b>59,250,671.00</b>  | <b>16,322,154.18</b>                | <b>X</b>                       | <b>7,080.00</b>      | <b>8,708,688.10</b>  | <b>0.00</b>                                       | <b>0.00</b>                                    |
| Procurarea uneltelor și sculelor,<br>inventarului de producere și         | 4.6.0             | 316110     | 1,102,500.00          | 797,380.00            | 234,126.32                          | X                              | 7,080.00             | 0.00                 | 0.00                                              | 0.00                                           |
| Procurarea uneltelor și sculelor,<br>inventarului de producere și         | 4.6.0             | 316110     | 1,939,170.00          | 58,397,080.00         | 16,031,816.86                       | X                              | 0.00                 | 8,708,688.10         | 0.00                                              | 0.00                                           |
| Procurarea uneltelor și sculelor<br>inventarului de producere și          | 4.6.0             | 316110     |                       | 56,211.00             | 56,211.00                           | X                              |                      |                      |                                                   |                                                |
|                                                                           | <b>4.7</b>        | <b>317</b> | <b>2,009,600.00</b>   | <b>4,540,075.00</b>   | <b>3,024,617.82</b>                 | <b>X</b>                       | <b>2,233,341.72</b>  | <b>0.00</b>          | <b>0.00</b>                                       | <b>0.00</b>                                    |
| Procurarea activelor nemateriale                                          | 4.7.0             | 317110     | 752,400.00            | 903,400.00            | 697,513.82                          | X                              | 0.00                 | 0.00                 | 0.00                                              | 0.00                                           |
| Procurarea activelor nemateriale                                          | 4.7.0             | 317110     | 1,257,200.00          | 3,636,675.00          | 2,327,104.00                        | X                              | 2,233,341.72         | 0.00                 | 0.00                                              | 0.00                                           |



| Denumirea indicatorului                                          | Codul<br>rindului | ECO k1-k6 | Aprobat initial pe an | Plan precizat pe an | Executat în perioada de<br>gestiune | Venituri / cheltuieli efective | TOTAL Creante | TOTAL Datori | Inclusiv creanțe cu termen de<br>achitare expirat | Inclusiv datorii cu termen de achitare expirat |
|------------------------------------------------------------------|-------------------|-----------|-----------------------|---------------------|-------------------------------------|--------------------------------|---------------|--------------|---------------------------------------------------|------------------------------------------------|
| 1                                                                | 2                 | 3         | 4                     | 5                   | 6                                   | 7                              | 8             | 9            | 10                                                | 11                                             |
|                                                                  | 4.8               | 318       | 17,541,500.00         | 9,088,900.00        | 0.00                                | X                              | 3,920.00      | 0.00         | 0.00                                              | 0.00                                           |
| Procurarea altor mijloace fixe                                   | 4.8.0             | 318110    | 40,500.00             | 0.00                | 0.00                                | X                              | 3,920.00      | 0.00         | 0.00                                              | 0.00                                           |
| Procurarea altor mijloace fixe                                   | 4.8.0             | 318110    | 4,100,000.00          | 4,000,000.00        | 0.00                                | X                              | 0.00          | 0.00         | 0.00                                              | 0.00                                           |
| Reparații capitale ale altor mijloace fixe                       | 4.8.0             | 318120    | 13,401,000.00         | 5,088,900.00        |                                     | X                              |               |              |                                                   |                                                |
|                                                                  | 4.9               | 319       | 129,428,400.00        | 125,929,700.00      | 71,458,613.23                       | X                              | 0.00          | 3,969,565.84 | 0.00                                              | 0.00                                           |
| Cladiri in curs de executie                                      | 4.9.0             | 319210    | 10,021,000.00         | 10,321,000.00       | 4,759,345.57                        | X                              | 0.00          | 1,511,446.02 | 0.00                                              | 0.00                                           |
| Cladiri in curs de executie                                      | 4.9.0             | 319210    | 80,568,700.00         | 68,447,000.00       | 44,171,742.52                       | X                              | 0.00          | 209,500.00   | 0.00                                              | 0.00                                           |
| Constructii speciale in curs de executie                         | 4.9.0             | 319220    | 26,225,700.00         | 26,225,700.00       | 22,114,593.14                       | X                              |               | 2,248,619.82 |                                                   |                                                |
| Alte investitii capitale in active materiale in curs de executie | 4.9.0             | 319290    | 11,893,000.00         | 20,516,000.00       | 0.00                                | X                              |               |              |                                                   |                                                |
| Pregatirea proiectelor                                           | 4.9.0             | 319240    | 720,000.00            | 420,000.00          | 412,932.00                          | X                              | 0.00          | 0.00         | 0.00                                              | 0.00                                           |
|                                                                  | 4.10              | 321       | 0.00                  | 0.00                | 0.00                                | X                              | 0.00          | 0.00         | 0.00                                              | 0.00                                           |
|                                                                  | 4.11              | 322       | 0.00                  | 0.00                | 0.00                                | X                              | 0.00          | 0.00         | 0.00                                              | 0.00                                           |
|                                                                  | 4.12              | 323       | 0.00                  | 0.00                | 0.00                                | X                              | 0.00          | 0.00         | 0.00                                              | 0.00                                           |
|                                                                  | 4.13              | 331       | 8,446,300.00          | 8,967,795.20        | 7,956,957.81                        | X                              | 284,945.54    | 57,536.53    | 0.00                                              | 0.00                                           |
| Procurarea combustibilului, carburantilor si lubrifiantilor      | 4.13.0            | 331110    | 5,669,500.00          | 5,835,819.00        | 4,931,277.51                        | X                              | 233,220.63    | 57,536.53    | 0.00                                              | 0.00                                           |
| Procurarea combustibilului, carburantilor si lubrifiantilor      | 4.13.0            | 331110    | 2,326,800.00          | 2,636,906.20        | 2,530,610.30                        | X                              | 11,216.71     | 0.00         | 0.00                                              | 0.00                                           |
| Procurarea combustibilului, carburantilor si lubrifiantilor      | 4.13.0            | 331110    | 450,000.00            | 495,070.00          | 495,070.00                          | X                              | 40,508.20     |              |                                                   |                                                |
|                                                                  | 4.14              | 332       | 3,280,300.00          | 4,308,580.00        | 2,645,756.15                        | X                              | 268,704.79    | 26,465.18    | 0.00                                              | 0.00                                           |
| Procurarea pieselor de schimb                                    | 4.14.0            | 332110    | 2,464,900.00          | 3,050,815.00        | 1,507,864.89                        | X                              | 262,619.65    | 26,035.70    | 0.00                                              | 0.00                                           |
| Procurarea pieselor de schimb                                    | 4.14.0            | 332110    | 815,400.00            | 1,257,765.00        | 1,137,891.26                        | X                              | 6,085.14      | 429.48       | 0.00                                              | 0.00                                           |
|                                                                  | 4.15              | 333       | 250,200.00            | 248,200.00          | 167,091.38                          | X                              | 11,278.92     | 2,930.15     | 0.00                                              | 0.00                                           |
| Procurarea produselor alimentare                                 | 4.15.0            | 333110    | 228,000.00            | 226,000.00          | 160,093.52                          | X                              | 11,278.92     | 2,930.15     | 0.00                                              | 0.00                                           |
| Procurarea produselor alimentare                                 | 4.15.0            | 333110    | 22,200.00             | 22,200.00           | 6,997.86                            | X                              | 0.00          | 0.00         | 0.00                                              | 0.00                                           |
|                                                                  | 4.16              | 334       | 67,000.00             | 83,835.00           | 66,404.46                           | X                              | 0.00          | 0.00         | 0.00                                              | 0.00                                           |
| Procurarea medicamentelor si materialelor sanitare               | 4.16.0            | 334110    | 37,000.00             | 35,000.00           | 29,131.70                           | X                              | 0.00          | 0.00         | 0.00                                              | 0.00                                           |
| Procurarea medicamentelor si materialelor sanitare               | 4.16.0            | 334110    | 30,000.00             | 48,835.00           | 37,272.76                           | X                              | 0.00          | 0.00         | 0.00                                              | 0.00                                           |
|                                                                  | 4.17              | 335       | 1,343,100.00          | 3,149,483.92        | 1,551,810.49                        | X                              | 7,846.19      | 1,878.38     | 0.00                                              | 0.00                                           |

| Denumirea indicatorului                                                | Codul<br>rîndului | ECO k1-k6 | Aprobat inițial pe an | Plan precizat pe an | Executat în perioada de<br>gestiune | Venituri / cheltuieli efective | TOTAL Creante | TOTAL Datorii | Inclusiv creanțe cu termen de<br>achitare expirat | Inclusiv datorii cu termen de achitare expirat |
|------------------------------------------------------------------------|-------------------|-----------|-----------------------|---------------------|-------------------------------------|--------------------------------|---------------|---------------|---------------------------------------------------|------------------------------------------------|
| 1                                                                      | 2                 | 3         | 4                     | 5                   | 6                                   | 7                              | 8             | 9             | 10                                                | 11                                             |
| Procurarea materialelor pentru scopuri didactice, științifice și alte  | 4.17.0            | 335110    | 1,321,400.00          | 1,530,913.00        | 1,325,613.79                        | X                              | 7,846.19      | 1,878.38      | 0.00                                              | 0.00                                           |
| Procurarea materialelor pentru scopuri didactice, științifice și alte  | 4.17.0            | 335110    | 21,700.00             | 1,618,570.92        | 226,196.70                          | X                              | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
|                                                                        | 4.18              | 336       | 2,192,390.00          | 3,098,464.00        | 2,365,693.69                        | X                              | 40,754.53     | 101,816.05    | 0.00                                              | 0.00                                           |
| Procurarea materialelor de uz gospodăresc și rechizitelor de birou     | 4.18.0            | 336110    | 1,771,990.00          | 2,278,064.00        | 1,727,646.41                        | X                              | 40,754.53     | 101,816.05    | 0.00                                              | 0.00                                           |
| Procurarea materialelor de uz gospodăresc și rechizitelor de birou     | 4.18.0            | 336110    | 420,400.00            | 820,400.00          | 638,047.28                          | X                              | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
|                                                                        | 4.19              | 337       | 1,219,800.00          | 1,515,592.78        | 1,013,611.78                        | X                              | 740,744.90    | 829.59        | 0.00                                              | 0.00                                           |
| Procurarea materialelor de construcție                                 | 4.19.0            | 337110    | 667,900.00            | 668,647.00          | 407,920.45                          | X                              | 338.68        | 829.59        | 0.00                                              | 0.00                                           |
| Procurarea materialelor de construcție                                 | 4.19.0            | 337110    | 551,900.00            | 846,945.78          | 605,691.33                          | X                              | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Intrări gratuite de materiale de construcție                           | 4.19.0            | 337130    |                       |                     |                                     | X                              | 740,406.22    |               |                                                   |                                                |
|                                                                        | 4.20              | 338       | 786,700.00            | 390,360.00          | 278,199.10                          | X                              | 2,000.00      | 0.00          | 0.00                                              | 0.00                                           |
| Procurarea accesoriilor de pat, îmbrăcăminte, încălțăminte             | 4.20.0            | 338110    | 632,000.00            | 255,660.00          | 143,560.00                          | X                              | 2,000.00      | 0.00          | 0.00                                              | 0.00                                           |
| Procurarea accesoriilor de pat, îmbrăcăminte, încălțăminte             | 4.20.0            | 338110    | 154,700.00            | 104,700.00          | 104,688.45                          | X                              | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| Procurarea accesoriilor de pat, îmbrăcăminte, încălțăminte             | 4.20.0            | 338110    |                       | 30,000.00           | 29,950.65                           | X                              |               |               |                                                   |                                                |
|                                                                        | 4.21              | 339       | 45,947,900.00         | 57,724,638.10       | 56,722,929.75                       | X                              | 133,123.81    | 437,377.05    | 0.00                                              | 0.00                                           |
| Procurarea altor materiale                                             | 4.21.0            | 339110    | 4,186,700.00          | 4,625,663.00        | 3,854,224.73                        | X                              | 106,528.18    | 436,847.05    | 0.00                                              | 0.00                                           |
| Procurarea altor materiale                                             | 4.21.0            | 339110    | 41,761,200.00         | 53,098,975.10       | 52,868,705.02                       | X                              | 15,995.63     | 530.00        | 0.00                                              | 0.00                                           |
| Realizarea altor materiale                                             | 4.21.0            | 339210    |                       |                     |                                     | X                              | 10,600.00     |               |                                                   |                                                |
|                                                                        | 4.22              | 341       | 0.00                  | 0.00                | 0.00                                | X                              | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
|                                                                        | 4.23              | 342       | 0.00                  | 0.00                | 0.00                                | X                              | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
|                                                                        | 4.24              | 343       | 0.00                  | 0.00                | 0.00                                | X                              | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
|                                                                        | 4.25              | 344       | -4,200,000.00         | -4,200,000.00       | -4,705,355.96                       | X                              | 6,119,629.67  | 70,355.87     | 0.00                                              | 0.00                                           |
| Realizarea producției finite a gospodăriilor agricole auxiliare        | 4.25.0            | 344210    | -4,200,000.00         | -4,200,000.00       | -4,705,355.96                       | X                              | 6,113,981.67  | 70,355.87     | 0.00                                              | 0.00                                           |
| Majorarea valorii producției finite a gospodăriilor agricole auxiliare | 4.25.0            | 344100    |                       |                     |                                     | X                              | 5,648.00      |               |                                                   |                                                |
|                                                                        | 4.26              | 345       | 0.00                  | 0.00                | 0.00                                | X                              | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
|                                                                        | 4.27              | 351       | 0.00                  | 0.00                | 0.00                                | X                              | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
|                                                                        | 4.28              | 361       | 0.00                  | 0.00                | 0.00                                | X                              | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
|                                                                        | 4.29              | 362       | 0.00                  | 0.00                | 0.00                                | X                              | 0.00          | 0.00          | 0.00                                              | 0.00                                           |

| Denumirea indicatorului             | Codul<br>rindului | ECO k1-k6 | Aprobat initial pe an | Plan precizat pe an | Executat in perioada de<br>gestiune | Venituri / cheltuieli efective | TOTAL Creante | TOTAL Datorii | Inclusiv creante cu termen de<br>achitare expirat | Inclusiv datorii cu termen de achitare expirat |
|-------------------------------------|-------------------|-----------|-----------------------|---------------------|-------------------------------------|--------------------------------|---------------|---------------|---------------------------------------------------|------------------------------------------------|
| 1                                   | 2                 | 3         | 4                     | 5                   | 6                                   | 7                              | 8             | 9             | 10                                                | 11                                             |
|                                     | 4.30              | 363       | 0.00                  | 0.00                | 0.00                                | X                              | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
|                                     | 4.31              | 364       | 0.00                  | 0.00                | 0.00                                | X                              | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
|                                     | 4.32              | 371       | 0.00                  | 0.00                | 0.00                                | X                              | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
|                                     | 4.33              | 372       | 0.00                  | 0.00                | 0.00                                | X                              | 0.00          | 0.00          | 0.00                                              | 0.00                                           |
| SOLD BUGETAR (DEFICIT/<br>EXCEDENT) | 5                 |           | -299,913,900.00       | -273,733,500.00     | -57,262,976.36                      | -73,976,633.76                 | X             | X             | X                                                 | X                                              |
| IV. ACTIVE FINANCIARE               | 6                 |           | -525,552,500.00       | -550,552,500.00     | -175,465,285.99                     | X                              | X             | X             | X                                                 | X                                              |
|                                     | 6.1               | 413       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                     | 6.2               | 414       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                     | 6.3               | 415       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                     | 6.4               | 418       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                     | 6.5               | 421       | 0.00                  | 0.00                | 45,580,525.11                       | X                              | X             | X             | X                                                 | X                                              |
| Diferenta de curs pozitiva          | 6.5.0             | 421000    | 0.00                  | 0.00                | 44,831,952.08                       | X                              | X             | X             | X                                                 | X                                              |
| Diferenta de curs pozitiva          | 6.5.0             | 421000    | 0.00                  | 0.00                | 748,573.03                          | X                              | X             | X             | X                                                 | X                                              |
|                                     | 6.6               | 422       | 0.00                  | 0.00                | -45,721,752.07                      | X                              | X             | X             | X                                                 | X                                              |
| Diferenta de curs negativa          | 6.6.0             | 422000    | 0.00                  | 0.00                | -45,096,790.52                      | X                              | X             | X             | X                                                 | X                                              |
| Diferenta de curs negativa          | 6.6.0             | 422000    | 0.00                  | 0.00                | -624,961.55                         | X                              | X             | X             | X                                                 | X                                              |
|                                     | 6.7               | 441       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                     | 6.8               | 442       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                     | 6.9               | 443       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                     | 6.10              | 444       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                     | 6.11              | 451       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                     | 6.12              | 452       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                     | 6.13              | 461       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                     | 6.14              | 463       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                     | 6.15              | 464       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                     | 6.16              | 471       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                     | 6.17              | 472       | -525,552,500.00       | -550,552,500.00     | -175,324,059.03                     | X                              | X             | X             | X                                                 | X                                              |



| Denumirea indicatorului                                     | Codul<br>rindului | ECO k1-k6 | Aprobat initial pe an | Plan precizat pe an | Executat in perioada de<br>gestiune | Venituri / cheltuieli efective | TOTAL Creante | TOTAL Datorii | Inclusiv creante cu termen de<br>achitare expirat | Inclusiv datorii cu termen de achitare expirat |
|-------------------------------------------------------------|-------------------|-----------|-----------------------|---------------------|-------------------------------------|--------------------------------|---------------|---------------|---------------------------------------------------|------------------------------------------------|
| 1                                                           | 2                 | 3         | 4                     | 5                   | 6                                   | 7                              | 8             | 9             | 10                                                | 11                                             |
| Acordarea imprumuturilor<br>recreditate de catre proiectele | 6.17.0.472430     |           | -525,552,500.00       | -550,552,500.00     | -175,324,059.03                     | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 6.18              | 483       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 6.19              | 484       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 6.20              | 485       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 6.21              | 488       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 6.22              | 495       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
| <b>V. DATORII</b>                                           | 7                 |           | 734,895,500.00        | 733,693,400.00      | 249,119,992.44                      | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.1               | 513       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.2               | 514       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.3               | 518       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.4               | 541       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.5               | 542       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.6               | 543       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.7               | 544       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.8               | 551       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.9               | 552       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.10              | 553       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.11              | 554       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.12              | 555       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.13              | 561       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.14              | 563       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.15              | 564       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.16              | 571       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.17              | 572       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.18              | 583       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.19              | 584       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |
|                                                             | 7.20              | 588       | 0.00                  | 0.00                | 0.00                                | X                              | X             | X             | X                                                 | X                                              |

| Denumirea indicatorului                                                | Codul<br>rîndului | ECO k1-k6 | Aprobat initial pe an | Plan precizat pe an | Executat în perioada de<br>gestiune | Venturi / cheltuieli efective | TOTAL Creante | TOTAL Datorii | Inclusiv creante cu termen de<br>achitare expirat | Inclusiv datorii cu termen de achitare expirat |
|------------------------------------------------------------------------|-------------------|-----------|-----------------------|---------------------|-------------------------------------|-------------------------------|---------------|---------------|---------------------------------------------------|------------------------------------------------|
| 1                                                                      | 2                 | 3         | 4                     | 5                   | 6                                   | 7                             | 8             | 9             | 10                                                | 11                                             |
|                                                                        | 7.21              | 595       | 734,895,500.00        | 733,693,400.00      | 249,119,992.44                      | X                             | X             | X             | X                                                 | X                                              |
| Primirea împrumuturilor externe<br>pentru proiecte finanțate din surse | 7.21.0.595410     |           | 734,895,500.00        | 733,693,400.00      | 219,057,938.16                      | X                             | X             | X             | X                                                 | X                                              |
| Primirea împrumuturilor externe<br>pentru proiecte finanțate din surse | 7.21.0.595410     |           | 0.00                  | 0.00                | 30,062,054.28                       | X                             | X             | X             | X                                                 | X                                              |
| Modificarea soldului                                                   | 8                 |           | -90,570,900.00        | -90,592,600.00      | 16,391,730.09                       | -73,976,633.76                | X             | X             | X                                                 | X                                              |
| Soldul la începutul perioadei de 9<br>gestiune                         |                   |           | 19,005,500.00         | 64,927,100.00       | 150,196,655.26                      | 3,301,013,129.76              | X             | X             | X                                                 | X                                              |
| Corectarea soldului la începutul 10<br>perioadei de gestiune           |                   |           | 0.00                  | 0.00                | -7,780,024.33                       | -52,605,191.93                | X             | X             | X                                                 | X                                              |
| Soldul la sfârșitul perioadei de 11<br>gestiune                        |                   |           | -665,600.00           | 72,200.00           | 158,808,361.02                      | 3,174,431,304.07              | X             | X             | X                                                 | X                                              |

Notă: În cazul în care indicii clasificăției economice nu s-au găsit reflectarea în formular, ei se vor înscrie în rîndurile libere.

Semnături

Șeful Instituției:

*Perju Ion*  
(nume, prenume)

Contabil Șef (șeful serviciului economic/financiar):

*Covic Mariana*  
(nume, prenume)

Executor:

*Covic Mariana*  
(nume, prenume)

(semnătura)

(semnătura)

(semnătura)