FD-044

Aprobat prin ordinul Ministrului
al Finanţelor al Republicii Moldova
nr._____al_____

Raport privind executarea bugetului în perioadaTr.4-2018

Bugetul de Stat 11
Ministerul Agriculturii, Dezvoltarii Regionale si Mediului 0219
N/A N/A

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Denumirea indicatorului	Codul rindului	ECO k1-k6	Aprobat initial pe an	Plan precizat pe an	Executat în perioada de gestiune	Venituri / cheltuieli efective	TOTAL Creante	TOTAL Datorii	Inclusiv creanţe cu termen de achitare expirat	Inclusiv datorii cu termen de achitare expirat
1	2	3	4	5	6	7	8	9	10	11
I. VENITURI, TOTAL	**1**		**2,135,078,790.00**	**2,091,243,940.00**	**1,947,856,421.97**	**2,444,480,842.45**	**21,415,568.87**	**348,665.22**	**1,516,969.83**	**369.00**
	1.1	**111**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1.2	**113**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1.3	**114**	**17,000,000.00**	**17,000,000.00**	**21,427,406.13**	**21,427,406.13**	**0.00**	**0.00**	**0.00**	**0.00**
Plata obligatorie a producatorilor de produse vitivinicole	1.3.0	114640	17,000,000.00	17,000,000.00	21,427,406.13	21,427,406.13				
	1.4	**115**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1.5	**131**	**2,588,800.00**	**546,500.00**	**469,149.60**	**469,149.60**	**0.00**	**0.00**	**0.00**	**0.00**
Granturi curente primite de la guvernele altor state pentru	1.5.0	131121	2,588,800.00	546,500.00	469,149.60	469,149.60				
	1.6	**132**	**132,159,000.00**	**113,119,600.00**	**51,783,624.91**	**51,783,624.91**	**0.00**	**0.00**	**0.00**	**0.00**
Granturi curente primite de la organizatiile internationale pentru	1.6.0	132121	94,701,000.00	75,661,600.00	51,783,624.91	51,783,624.91	0.00	0.00	0.00	0.00
Granturi capitale primite de la organizatiile internationale pentru	1.6.0	132221	37,458,000.00	37,458,000.00	0.00	0.00				
	1.7	**141**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1.8	**142**	**51,173,100.00**	**50,912,100.00**	**46,297,447.72**	**36,356,565.96**	**7,305,796.46**	**309,046.62**	**1,516,969.83**	**369.00**
Incasari de la prestarea serviciilor cu plata	1.8.0	142310	45,695,300.00	44,776,300.00	41,490,355.75	31,592,119.30	5,989,579.84	275,012.34	772,333.88	369.00
Plata pentru locatiunea bunurilor patrimoniului public	1.8.0	142320	4,283,300.00	4,063,300.00	3,226,201.35	3,179,474.48	1,240,749.61	3,882.30	744,635.95	0.00

Denumirea indicatorului	Codul rindului	ECO k1-k6	Aprobat initial pe an	Plan precizat pe an	Executat în perioada de gestiune	Venituri / cheltuieli efective	TOTAL Creante	TOTAL Datorii	Inclusiv creanțe cu termen de achitare expirat	Inclusiv datorii cu termen de achitare expirat
1	2	3	4	5	6	7	8	9	10	11
Încasări de la prestarea serviciilor cu plată	1.8.0	142310	982,600.00	1,860,600.00	1,340,204.63	1,344,431.47	58,905.11	30,151.98	0.00	0.00
Plata pentru locaţiunea bunurilor patrimoniului public	1.8.0	142320	211,900.00	211,900.00	240,685.99	240,540.71	16,561.90	0.00	0.00	0.00
	1.9	**143**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1.10	**144**	**224,000.00**	**3,050,874.00**	**2,961,874.00**	**5,392,382.83**	**0.00**	**0.00**	**0.00**	**0.00**
Donatii voluntare pentru cheltuieli curente din surse externe pentru	1.10.0	144124	75,000.00	2,560,170.00	2,485,170.00	2,485,170.00				
Donatii voluntare pentru cheltuieli curente din surse interne pentru	1.10.0	144114	149,000.00	490,704.00	476,704.00	1,992,363.37	0.00	0.00	0.00	0.00
Donatii voluntare pentru cheltuieli curente din surse externe pentru	1.10.0	144121				728,187.46				
Donaţii voluntare pentru cheltuieli curente din surse externe pentru	1.10.0	144124	0.00	0.00	0.00	72,450.00	0.00	0.00	0.00	0.00
Donaţii voluntare pentru cheltuieli capitale din surse externe pentru	1.10.0	144224	0.00	0.00	0.00	114,212.00	0.00	0.00	0.00	0.00
	1.11	**145**	**44,591,600.00**	**29,630,800.00**	**8,247,734.88**	**8,247,734.88**	**0.00**	**0.00**	**0.00**	**0.00**
Alte venituri pentru proiecte finantate din surse externe	1.11.0	145150	44,591,600.00	29,630,800.00	8,247,734.88	8,247,734.88	0.00	0.00	0.00	0.00
	1.12	**149**	**1,847,803,290.00**	**1,832,721,366.00**	**1,793,656,196.54**	**2,297,790,989.95**	**14,109,772.41**	**39,618.60**	**0.00**	**0.00**
Finantare de la buget	1.12.0	149800	1,837,969,090.00	1,821,831,650.80	1,783,014,053.00	1,783,014,053.00	0.00	0.00	0.00	0.00
Venituri de la active intrate cu titlu gratuit	1.12.0	149200	0.00	0.00	0.00	441,384,707.07	0.00	0.00	0.00	0.00
Venituri din realizarea activelor de catre institutii	1.12.0	149100	0.00	0.00	0.00	37,551,660.73	14,013,911.65	39,618.60	0.00	0.00
Alte venituri ale institutiilor bugetare	1.12.0	149900	0.00	0.00	0.00	13,039,329.41	95,860.76	0.00	0.00	0.00
Venituri din reevaluarea activelor (majorarea valorii)	1.12.0	149300	0.00	0.00	0.00	11,901,618.21	0.00	0.00	0.00	0.00
Venituri din realizarea activelor de către instituţii	1.12.0	149100	0.00	0.00	0.00	80,109.99	0.00	0.00	0.00	0.00
Venituri de la active intrate cu titlu gratuit din cadrul sistemului	1.12.0	149200	0.00	0.00	0.00	171,023.00	0.00	0.00	0.00	0.00
Finanţare de la buget	1.12.0	149800	9,834,200.00	10,889,715.20	10,642,143.54	10,642,143.54	0.00	0.00	0.00	0.00
Alte venituri ale instituţiilor bugetare	1.12.0	149900	0.00	0.00	0.00	6,345.00	0.00	0.00	0.00	0.00
	1.13	**191**	**0.00**	**4,723,700.00**	**4,723,683.19**	**4,723,683.19**	**X**	**X**	**X**	**X**
Transferuri capitale primite cu destinatie speciala intre institutiile	1.13.0	191420		4,723,700.00	4,723,683.19	4,723,683.19	X	X	X	X
	1.14	**192**	**39,539,000.00**	**39,539,000.00**	**18,289,305.00**	**18,289,305.00**	**X**	**X**	**X**	**X**
Transferuri curente primite cu destinatie speciala intre institutiile	1.14.0	192310	39,539,000.00	39,539,000.00	18,289,305.00	18,289,305.00	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**

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1	2	3	4	5	6	7	8	9	10	11
II. CHELTUIELI, TOTAL	**2**		**2,238,284,500.00**	**2,140,017,940.14**	**1,925,543,999.85**	**2,338,745,275.02**	**36,734,024.14**	**22,423,208.73**	**1,275.81**	**12,352.00**
	2.1	**211**	**182,546,110.00**	**186,777,095.00**	**183,597,799.86**	**187,013,118.12**	**95,901.63**	**16,418,489.92**	**0.00**	**0.00**
Remunerarea muncii angajatilor conform statelor	2.1.0	211180	175,818,640.00	180,913,748.80	177,875,176.71	0.00	95,901.63	13,355,232.18	0.00	0.00
Salariul de baza	2.1.0	211110	1,429,170.00	0.00	0.00	83,470,596.64	0.00	1,695,654.29	0.00	0.00
Sporuri si suplimente la salariul de baza	2.1.0	211120	79,900.00	0.00	0.00	44,544,954.20	0.00	317,934.18	0.00	0.00
Ajutor material	2.1.0	211130	18,200.00	0.00	0.00	9,746,999.57	0.00	0.00	0.00	0.00
Premieri	2.1.0	211140	84,400.00	0.00	0.00	42,724,495.92	0.00	0.00	0.00	0.00
Alte plati salariale	2.1.0	211190	0.00	0.00	0.00	1,102,258.07	0.00	28,276.69	0.00	0.00
Remunerarea muncii temporare	2.1.0	211200	114,100.00	114,100.00	84,699.40	84,249.40	0.00	0.00	0.00	0.00
Salariul de bază	2.1.0	211110	0.00	0.00	0.00	3,776,878.16	0.00	0.00	0.00	0.00
Sporuri şi suplimente la salariul de bază	2.1.0	211120	0.00	0.00	0.00	1,562,686.16	0.00	0.00	0.00	0.00
Remunerarea muncii angajaţilor conform statelor	2.1.0	211180	5,001,700.00	5,749,246.20	5,637,923.75	0.00	0.00	1,021,392.58	0.00	0.00
	2.2	**212**	**44,930,700.00**	**48,995,172.00**	**48,347,288.58**	**48,620,373.14**	**162,717.37**	**3,767,297.73**	**0.00**	**0.00**
Contributii de asigurari sociale de stat obligatorii	2.2.0	212100	36,513,110.00	39,504,616.00	38,965,067.87	39,123,086.15	148,854.98	3,158,891.79	0.00	0.00
Prime de asigurare obligatorie de asistenta medicala achitate de	2.2.0	212210	7,131,990.00	7,981,987.00	7,904,108.37	7,870,141.65	13,862.39	373,485.55	0.00	0.00
Contribuţii de asigurări sociale de stat obligatorii	2.2.0	212100	1,076,100.00	1,249,785.00	1,224,404.97	1,373,437.97	0.00	234,920.39	0.00	0.00
Prime de asigurare obligatorie de asistenţă medicală achitate de	2.2.0	212210	209,500.00	258,784.00	253,707.37	253,707.37	0.00	0.00	0.00	0.00
	2.3	**221**	**X**	**X**	**X**	**67,980,437.54**	**X**	**X**	**X**	**X**
Cheltuieli privind utilizarea combustibilului, carburantilor si	2.3.0	221110	X	X	X	7,948,789.41	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz gospodaresc si	2.3.0	221160	X	X	X	3,668,936.73	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.0	221120	X	X	X	3,780,257.62	X	X	X	X
Cheltuieli privind utilizarea produselor alimentare	2.3.0	221130	X	X	X	1,005,313.97	X	X	X	X
Cheltuieli privind utilizarea medicamentelor si materialelor	2.3.0	221140	X	X	X	142,056.39	X	X	X	X
Cheltuieli privind utilizarea materialelor pentru scopuri	2.3.0	221150	X	X	X	1,756,102.66	X	X	X	X
Cheltuieli privind utilizarea materialelor de constructii	2.3.0	221170	X	X	X	1,545,594.96	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.0	221190	X	X	X	46,744,208.56	X	X	X	X
Cheltuieli privind utilizarea accesoriilor de pat, imbracamintei,	2.3.0	221180	X	X	X	296,257.43	X	X	X	X

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1	2	3	4	5	6	7	8	9	10	11
Cheltuieli privind utilizarea combustibilului, carburanţilor şi	2.3.0	221110	X	X	X	97,652.19	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.0	221120	X	X	X	116,328.00	X	X	X	X
Cheltuieli privind utilizarea medicamentelor şi materialelor	2.3.0	221140	X	X	X	13,661.56	X	X	X	X
Cheltuieli privind utilizarea materialelor pentru scopuri	2.3.0	221150	X	X	X	2,437.40	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz gospodăresc şi	2.3.0	221160	X	X	X	105,689.65	X	X	X	X
Cheltuieli privind utilizarea materialelor de construcţii	2.3.0	221170	X	X	X	525,180.26	X	X	X	X
Cheltuieli privind utilizarea accesoriilor de pat. îmbrăcăminţei.	2.3.0	221180	X	X	X	9,997.93	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.0	221190	X	X	X	221,972.82	X	X	X	X
	2.4	**222**	**105,998,390.00**	**128,557,722.00**	**69,703,656.72**	**71,516,117.97**	**568,645.72**	**1,829,737.30**	**755.81**	**12,352.00**
Formare profesională	2.4.0	222600	2,430,600.00	3,553,844.00	868,184.85	869,310.25	5,710.00	4,410.40	0.00	0.00
Deplasari de serviciu in interiorul tarii	2.4.0	222710	3,022,960.00	3,598,601.42	3,509,292.69	3,506,571.57	3,371.16	4,027.62	0.00	0.00
Deplasari de serviciu peste hotare	2.4.0	222720	4,014,540.00	3,915,745.58	2,051,665.46	2,035,110.12	19,623.48	14,308.26	0.00	0.00
Servicii editoriale	2.4.0	222910	3,023,300.00	3,556,860.50	1,188,996.98	1,072,672.98	14,964.00	4.00	0.00	0.00
Servicii neatribuite altor aliniate	2.4.0	222990	50,492,090.00	70,632,789.70	27,333,532.00	27,654,072.28	34,483.62	312,689.95	755.81	0.00
Energie electrica	2.4.0	222110	8,847,300.00	8,030,518.23	7,255,329.26	7,389,176.98	132,166.89	136,861.82	0.00	0.00
Gaze	2.4.0	222120	5,300,400.00	4,620,843.13	4,204,541.79	4,493,930.55	119,296.33	240,366.20	0.00	0.00
Energie termica	2.4.0	222130	2,356,900.00	2,367,489.00	2,364,005.02	2,459,769.98	0.00	380,047.44	0.00	0.00
Apa si canalizare	2.4.0	222140	1,273,400.00	1,334,311.64	1,187,674.43	1,165,060.85	117,781.57	5,244.88	0.00	0.00
Alte servicii comunale	2.4.0	222190	204,000.00	169,873.00	132,091.57	97,812.86	33,410.17	2,308.21	0.00	0.00
Servicii informationale	2.4.0	222210	2,076,949.00	2,330,376.00	1,882,422.95	1,932,557.16	18,735.10	58,004.10	0.00	0.00
Servicii de telecomunicatii	2.4.0	222220	2,164,551.00	1,985,870.00	1,370,122.59	1,453,620.33	24,141.27	71,401.08	0.00	0.00
Servicii de locatiune	2.4.0	222300	5,468,500.00	5,346,907.00	3,134,582.03	3,549,092.83	10,269.74	471,832.78	0.00	0.00
Servicii de transport	2.4.0	222400	1,459,200.00	1,329,051.44	1,144,607.94	1,305,119.31	12,127.93	54,932.00	0.00	5,625.00
Servicii de reparatii curente	2.4.0	222500	4,667,800.00	6,585,289.93	4,366,681.92	4,781,110.25	2,008.40	54,782.04	0.00	6,727.00
Servicii de paza	2.4.0	222940	551,100.00	600,145.60	527,134.67	525,906.44	0.00	1,343.86	0.00	0.00
Servicii bancare	2.4.0	222970	162,500.00	144,455.30	104,467.27	104,473.70	0.00	6.43	0.00	0.00
Servicii postale si distribuire a drepturilor sociale	2.4.0	222980	542,000.00	488,861.96	295,673.80	315,298.91	1,989.20	1,503.65	0.00	0.00

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1	2	3	4	5	6	7	8	9	10	11
Servicii de protocol	2.4.0	222920	628,500.00	537,843.00	281,440.66	254,642.27	0.00	0.00	0.00	0.00
Servicii de cercetari stiintifice contractate	2.4.0	222930	5,931,600.00	6,029,016.57	5,353,692.05	5,396,789.58	6,404.16	0.00	0.00	0.00
Servicii medicale	2.4.0	222810	114,900.00	32,005.00	26,208.00	26,208.00	0.00	0.00	0.00	0.00
Servicii judiciare si servicii de asistenta juridica garantata de stat	2.4.0	222950	206,500.00	207,620.00	178,620.00	178,653.72	0.00	33.72	0.00	0.00
Servicii de evaluare a activelor	2.4.0	222960	10,000.00	28,157.00	18,157.00	17,612.00	545.00	0.00	0.00	0.00
Energie electrică	2.4.0	222110	435,200.00	339,500.00	331,500.00	328,644.86	6,204.10	0.00	0.00	0.00
Apă şi canalizare	2.4.0	222140	251,600.00	155,000.00	155,000.00	150,291.30	4,708.70	0.00	0.00	0.00
Servicii informaţionale	2.4.0	222210	24,900.00	24,200.00	24,115.00	24,115.00	0.00	0.00	0.00	0.00
Servicii de telecomunicaţii	2.4.0	222220	12,000.00	12,000.00	12,000.00	10,948.24	704.90	0.00	0.00	0.00
Servicii de reparaţii curente	2.4.0	222500	223,000.00	499,700.00	306,038.60	309,170.84	0.00	3,132.24	0.00	0.00
Deplasări de serviciu în interiorul ţării	2.4.0	222710	25,000.00	25,000.00	22,167.04	22,167.04	0.00	0.00	0.00	0.00
Servicii de pază	2.4.0	222940	21,700.00	21,700.00	20,174.40	20,174.40	0.00	0.00	0.00	0.00
Servicii judiciare şi servicii de asistenţă juridică garantată de stat	2.4.0	222950	46,700.00	35,423.00	34,890.18	34,890.18	0.00	0.00	0.00	0.00
Servicii poştale şi servicii de distribuire a drepturilor sociale	2.4.0	222980	8,700.00	10,324.00	10,324.00	10,324.00	0.00	0.00	0.00	0.00
Servicii de locaţiune	2.4.0	222300	0.00	4,000.00	3,987.85	16,484.47	0.00	12,496.62	0.00	0.00
Deplasări de serviciu peste hotare	2.4.0	222720	0.00	4,400.00	4,334.72	4,334.72	0.00	0.00	0.00	0.00
	2.5	**231**	**X**	**X**	**X**	**132,374,125.08**	**X**	**X**	**X**	**X**
Cheltuielir privind uzura masinilor si utilajelor	2.5.0	231400	X	X	X	47,098,562.18	X	X	X	X
Cheltuieli privind uzura cladirilor	2.5.0	231100	X	X	X	16,044,043.38	X	X	X	X
Cheltuieli privind uzura constructiilor speciale	2.5.0	231200	X	X	X	8,590,462.81	X	X	X	X
Cheltuieli privind uzura mijloacelor de transport	2.5.0	231500	X	X	X	5,398,056.71	X	X	X	X
Cheltuieli privind uzura uneltelor si sculelor, inventarului de producere	2.5.0	231600	X	X	X	9,359,385.17	X	X	X	X
Cheltuieli privind uzura altor mijloace fixe	2.5.0	231900	X	X	X	543,527.04	X	X	X	X
Cheltuieli privind uzura instalatiilor de transmisie	2.5.0	231300	X	X	X	44,142,269.67	X	X	X	X
Cheltuieli privind uzura clădirilor	2.5.0	231100	X	X	X	351,272.57	X	X	X	X
Cheltuielir privind uzura maşinilor şi utilajelor	2.5.0	231400	X	X	X	370,026.04	X	X	X	X
Cheltuieli privind uzura mijloacelor de transport	2.5.0	231500	X	X	X	31,529.07	X	X	X	X

Denumirea indicatorului	Codul rindului	ECO k1-k6	Aprobat initial pe an	Plan precizat pe an	Executat în perioada de gestiune	Venituri / cheltuieli efective	TOTAL Creante	TOTAL Datorii	Inclusiv creanţe cu termen de achitare expirat	Inclusiv datorii cu termen de achitare expirat
1	2	3	4	5	6	7	8	9	10	11
Cheltuieli privind uzura uneltelor şi sculelor. inventarului de producere	2.5.0	231600	X	X	X	444,990.44	X	X	X	X
	2.6	**232**	**X**	**X**	**X**	**5,056,705.99**	**X**	**X**	**X**	**X**
Amortizarea activelor nemateriale	2.6.0	232000	X	X	X	5,051,335.99	X	X	X	X
Cheltuieli privind amortizarea activelor nemateriale	2.6.0	232000	X	X	X	5,370.00	X	X	X	X
	2.7	**241**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	2.8	**242**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	2.9	**243**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	2.10	**251**	**39,214,500.00**	**36,758,900.00**	**35,538,500.00**	**35,538,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subsidii acordate intreprinderilor de stat si municipale nefinanciare	2.10.0	251100	39,214,500.00	36,758,900.00	35,538,500.00	35,538,500.00	0.00	0.00	0.00	0.00
	2.11	**252**	**135,078,000.00**	**102,512,000.00**	**20,872,354.80**	**20,872,354.80**	**0.00**	**0.00**	**0.00**	**0.00**
Subsidii acordate intreprinderilor private nefinanciare	2.11.0	252100	135,078,000.00	102,512,000.00	20,872,354.80	20,872,354.80	0.00	0.00	0.00	0.00
	2.12	**253**	**0.00**	**1,776,263.78**	**1,767,655.80**	**1,767,655.80**	**0.00**	**0.00**	**0.00**	**0.00**
Subsidii acordate organizatiilor obstesti	2.12.0	253000	0.00	1,776,263.78	1,767,655.80	1,767,655.80	0.00	0.00	0.00	0.00
	2.13	**254**	**955,359,100.00**	**932,565,918.21**	**929,383,516.64**	**929,371,225.64**	**0.00**	**0.00**	**0.00**	**0.00**
Subsidii acordate autoritatilor/ institutiilor publice la autogestiune	2.13.0	254000	955,359,100.00	932,565,918.21	929,383,516.64	929,371,225.64	0.00	0.00	0.00	0.00
	2.14	**261**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	2.15	**262**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	2.16	**263**	**91,772,700.00**	**33,893,995.00**	**20,620,543.80**	**20,620,543.80**	**0.00**	**0.00**	**0.00**	**0.00**
Granturi acordate din contul proiectelor finantate din surse	2.16.0	263000	91,772,700.00	33,893,995.00	20,620,543.80	20,620,543.80	0.00	0.00	0.00	0.00
	2.17	**271**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	2.18	**272**	**2,207,100.00**	**2,209,639.00**	**1,564,716.22**	**1,566,330.78**	**0.00**	**1,614.56**	**0.00**	**0.00**
Indemnizatii de asistenta sociala	2.18.0	272300	1,750,700.00	1,750,700.00	1,188,982.40	1,188,982.40	0.00	0.00	0.00	0.00
Compensatii	2.18.0	272500	60,300.00	60,300.00	38,972.58	38,972.58	0.00	0.00	0.00	0.00
Alte prestatii de asistenta sociala	2.18.0	272900	14,700.00	17,239.00	17,238.91	18,853.47		1,614.56		
Indemnizaţii de asistenţă socială	2.18.0	272300	368,900.00	368,900.00	307,628.33	307,628.33	0.00	0.00	0.00	0.00
Compensaţii	2.18.0	272500	12,500.00	12,500.00	11,894.00	11,894.00	0.00	0.00	0.00	0.00
	2.19	**273**	**2,012,700.00**	**2,884,676.00**	**2,731,399.25**	**2,917,359.91**	**870.00**	**142,168.52**	**0.00**	**0.00**

Denumirea indicatorului	Codul rindului	ECO k1-k6	Aprobat initial pe an	Plan precizat pe an	Executat in perioada de gestiune	Venituri / cheltuieli efective	TOTAL Creante	TOTAL Datorii	Inclusiv creante cu termen de achitare expirat	Inclusiv datorii cu termen de achitare expirat
1	2	3	4	5	6	7	8	9	10	11
Indemnizatii la incetarea actiunii contractului de munca	2.19.0	273200	621,000.00	1,447,980.00	1,446,977.34	1,563,787.79	870.00	95,933.27	0.00	0.00
Indemnizatii pentru incapacitatea temporara de munca achitate din	2.19.0	273500	1,349,500.00	1,372,266.00	1,230,028.32	1,298,048.77	0.00	44,185.36	0.00	0.00
Alte prestatii sociale ale angajatorilor	2.19.0	273900	12,000.00	33,630.00	33,620.91	33,620.91	0.00	0.00	0.00	0.00
Indemnizaţii pentru incapacitatea temporară de muncă achitate din	2.19.0	273500	30,200.00	30,800.00	20,772.68	21,902.44	0.00	2,049.89	0.00	0.00
	2.20	**281**	**233,727,800.00**	**137,598,027.42**	**114,396,173.38**	**112,886,234.64**	**35,808,506.62**	**263,873.28**	**520.00**	**0.00**
Alte cheltuieli in baza de contracte cu persoane fizice	2.20.0	281600	43,269,300.00	43,203,746.12	31,720,897.23	29,751,735.11	0.04	113,755.03	0.00	0.00
Plati aferente documentelor executorii cu executare benevola	2.20.0	281361	25,000.00	788,915.63	469,531.17	544,245.74	0.00	0.00	0.00	0.00
Taxe, amenzi, penalitati si alte plati obligatorii	2.20.0	281400	79,000.00	81,565.00	75,968.68	276,119.08	29,791.28	120,232.70	520.00	0.00
Alte cheltuieli curente	2.20.0	281900	106,576,100.00	9,789,246.02	410,546.00	371,909.63	35,778,715.30	1,363.63	0.00	0.00
Burse de studii studentilor autohtoni	2.20.0	281211	12,555,200.00	10,481,103.00	9,949,095.00	9,948,095.00	0.00	0.00	0.00	0.00
Burse sociale studentilor autohtoni	2.20.0	281221	719,800.00	608,431.00	516,862.00	516,862.00	0.00	0.00	0.00	0.00
Rambursarea mijloacelor bugetare din anii precedenti la	2.20.0	281500	0.00	0.00	-223,038.53	0.00	0.00	0.00	0.00	0.00
Cotizatii in organizatiile internationale	2.20.0	281110	876,700.00	1,903,920.20	995,846.26	995,846.26	0.00	4,998.17	0.00	0.00
Plati aferente documentelor executorii cu executare silita	2.20.0	281362	28,000.00	1,281,600.45	1,021,722.82	1,021,722.82	0.00	0.00	0.00	0.00
Comanda de stat pentru pregatirea cadrelor	2.20.0	281811	67,629,500.00	67,629,500.00	67,629,500.00	67,629,500.00				
Indemnizatii membrilor Consiliului pentru dezvoltarea strategica	2.20.0	281812	282,000.00	282,000.00	281,328.75	282,285.00		23,523.75		
Alte despagubiri	2.20.0	281390		165,000.00	165,000.00	165,000.00				
Burse de studii studenţilor autohtoni	2.20.0	281211	1,594,800.00	1,299,800.00	1,299,754.00	1,299,754.00	0.00	0.00	0.00	0.00
Burse sociale studenţilor autohtoni	2.20.0	281221	92,400.00	83,200.00	83,160.00	83,160.00	0.00	0.00	0.00	0.00
Rambursarea mijloacelor bugetare din anii precedenţi la autoritatea/	2.20.0	281500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.21	**282**	**405,898,400.00**	**264,493,570.00**	**262,822,404.20**	**262,371,506.39**	**0.00**	**27.42**	**0.00**	**0.00**
Cheltuieli capitale neatribuite la alte categorii	2.21.0	282900	405,828,400.00	264,462,331.00	262,803,529.20	262,352,631.39	0.00	27.42	0.00	0.00
Cheltuieli capitale pentru lucrari topografogeodezice, de cartografie	2.21.0	282100	70,000.00	31,239.00	18,875.00	18,875.00				
	2.22	**289**	**0.00**	**0.00**	**0.00**	**204,074,694.82**	**97,382.80**	**0.00**	**0.00**	**0.00**
Cheltuieli privind iesirea activelor	2.22.0	289100	0.00	0.00	0.00	23,755,214.80	97,382.80	0.00	0.00	0.00
Cheltuieli privind transmiterea activelor cu titlu gratuit	2.22.0	289200	0.00	0.00	0.00	174,808,091.07	0.00	0.00	0.00	0.00
Alte cheltuieli ale institutiilor bugetare	2.22.0	289900	0.00	0.00	0.00	1,852,741.89	0.00	0.00	0.00	0.00

Denumirea indicatorului	Codul rindului	ECO k1-k6	Aprobat initial pe an	Plan precizat pe an	Executat in perioada de gestiune	Venituri / cheltuieli efective	TOTAL Creante	TOTAL Datorii	Inclusiv creanțe cu termen de achitare expirat	Inclusiv datorii cu termen de achitare expirat
1	2	3	4	5	6	7	8	9	10	11
Cheltuieli aferente deprecierii activelor (reducerea valorii)	2.22.0	289300				3,602,352.89				
Cheltuieli privind ieşirea activelor	2.22.0	289100	0.00	0.00	0.00	53,560.27	0.00	0.00	0.00	0.00
Alte cheltuieli ale instituţiilor bugetare	2.22.0	289900	0.00	0.00	0.00	2,733.90	0.00	0.00	0.00	0.00
	2.23	**291**	**0.00**	**221,455,961.73**	**215,908,685.60**	**215,908,685.60**	**X**	**X**	**X**	**X**
Transferuri capitale acordate cu destinatie speciala intre institutiile	2.23.0	291320	0.00	18,215,488.00	17,233,166.16	17,233,166.16	X	X	X	X
Transferuri capitale acordate cu destinatie speciala intre institutiile	2.23.0	291420	0.00	203,240,473.73	198,675,519.44	198,675,519.44	X	X	X	X
	2.24	**292**	**39,539,000.00**	**39,539,000.00**	**18,289,305.00**	**18,289,305.00**	**X**	**X**	**X**	**X**
Transferuri curente acordate cu destinatie speciala intre institutiile	2.24.0	292310	39,539,000.00	39,539,000.00	18,289,305.00	18,289,305.00	X	X	X	X
	2.25	**293**	**0.00**	**0.00**	**0.00**	**0.00**	**X**	**X**	**X**	**X**
	2.26	**294**	**0.00**	**0.00**	**0.00**	**0.00**	**X**	**X**	**X**	**X**
Sold operaţional (3=1-2)	**3**		**-103,205,710.00**	**-48,774,000.14**	**22,312,422.12**	**105,735,567.43**	**X**	**X**	**X**	**X**
III. ACTIVE NEFINANCIARE	**4**		**339,756,090.00**	**357,706,399.86**	**143,976,570.72**	**X**	**18,956,585.11**	**10,634,617.48**	**9,970.31**	**99,554.08**
	4.1	**311**	**971,100.00**	**16,397,231.19**	**13,750,481.93**	**X**	**482,579.94**	**177,091.76**	**9,970.31**	**0.00**
Reparatii capitale ale cladirilor	4.1.0	311120	971,100.00	16,397,231.19	13,750,481.93	X	482,579.94	177,091.76	9,970.31	0.00
Procurarea cladirilor	4.1.0	311110				X				
	4.2	**312**	**10,405,000.00**	**20,409,771.26**	**20,409,769.69**	**X**	**7,488,675.78**	**7,058,456.96**	**0.00**	**0.00**
Reparatii capitale ale constructiilor speciale	4.2.0	312120	10,405,000.00	20,409,771.26	20,409,769.69	X	7,488,675.78	7,058,456.96	0.00	0.00
	4.3	**313**	**116,200.00**	**12,525.00**	**12,525.00**	**X**	**0.00**	**0.00**	**0.00**	**0.00**
Procurarea instalatiilor de transmisie	4.3.0	313110	116,200.00	12,525.00	12,525.00	X				
	4.4	**314**	**98,453,800.00**	**88,164,447.81**	**8,921,249.09**	**X**	**390,058.67**	**957,253.52**	**0.00**	**0.00**
Procurarea masinilor si utilajelor	4.4.0	314110	98,354,400.00	87,744,049.81	8,553,497.09	X	390,058.67	957,253.52	0.00	0.00
Realizarea masinilor si utilajelor	4.4.0	314210	0.00	-2.00	0.00	X				
Procurarea maşinilor şi utilajelor	4.4.0	314110	99,400.00	420,400.00	367,752.00	X	0.00	0.00	0.00	0.00
	4.5	**315**	**500,000.00**	**2,842,266.00**	**2,207,266.00**	**X**	**0.00**	**0.00**	**0.00**	**0.00**
Procurarea mijloacelor de transport	4.5.0	315110	500,000.00	2,842,266.00	2,207,266.00	X	0.00	0.00	0.00	0.00
	4.6	**316**	**2,299,600.00**	**3,430,482.50**	**2,066,897.37**	**X**	**46,090.05**	**2,685.00**	**0.00**	**0.00**
Procurarea uneltelor si sculelor, inventarului de producere si	4.6.0	316110	2,157,700.00	2,924,254.50	1,823,119.83	X	46,090.05	2,685.00	0.00	0.00

Denumirea indicatorului	Codul rindului	ECO k1-k6	Aprobat initial pe an	Plan precizat pe an	Executat in perioada de gestiune	Venituri / cheltuieli efective	TOTAL Creante	TOTAL Datorii	Inclusiv creanţe cu termen de achitare expirat	Inclusiv datorii cu termen de achitare expirat
1	2	3	4	5	6	7	8	9	10	11
Procurarea uneltelor şi sculelor. inventarului de producere şi	4.6.0	316110	136,900.00	506,228.00	243,777.54	X	0.00	0.00	0.00	0.00
Reparatii capitale ale uneltelor si sculelor, inventarului de producere	4.6.0	316120	5,000.00			X				
	4.7	**317**	**15,879,600.00**	**17,954,240.00**	**1,235,278.98**	**X**	**3,214,641.72**	**0.00**	**0.00**	**0.00**
Procurarea activelor nemateriale	4.7.0	317110	15,879,600.00	17,941,640.00	1,222,678.98	X	3,214,641.72	0.00	0.00	0.00
Procurarea activelor nemateriale	4.7.0	317110	0.00	12,600.00	12,600.00	X	0.00	0.00	0.00	0.00
	4.8	**318**	**402,800.00**	**185,496.00**	**62,396.73**	**X**	**3,920.00**	**0.00**	**0.00**	**0.00**
Procurarea altor mijloace fixe	4.8.0	318110	341,800.00	163,824.00	40,724.73	X	3,920.00	0.00	0.00	0.00
Procurarea altor mijloace fixe	4.8.0	318110	61,000.00	21,672.00	21,672.00	X	0.00	0.00	0.00	0.00
	4.9	**319**	**157,820,100.00**	**153,926,500.00**	**48,745,909.89**	**X**	**0.00**	**403,473.28**	**0.00**	**0.00**
Alte investitii capitale in active materiale in curs de executie	4.9.0	319290	67,101,600.00	33,712,200.00	0.00	X	0.00	0.00	0.00	0.00
Cladiri in curs de executie	4.9.0	319210	86,345,280.00	85,352,080.00	34,866,793.48	X	0.00	403,473.28	0.00	0.00
Pregatirea proiectelor	4.9.0	319240	240,320.00	236,720.00	187,216.00	X	0.00	0.00	0.00	0.00
Constructii speciale in curs de executie	4.9.0	319220	2,132,900.00	34,625,500.00	13,691,900.41	X	0.00	0.00	0.00	0.00
Instalatii de transmisie in curs de executie	4.9.0	319230	2,000,000.00			X				
	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**	**11,202,800.00**	**10,919,724.00**	**9,609,716.49**	**X**	**417,501.07**	**325,646.06**	**0.00**	**0.00**
Procurarea combustibilului, carburantilor si lubrifiantilor	4.13.0	331110	11,028,700.00	10,735,624.00	9,425,616.57	X	392,046.87	325,646.06	0.00	0.00
Procurarea combustibilului. carburanţilor şi lubrifianţilor	4.13.0	331110	174,100.00	184,100.00	184,099.92	X	25,454.20	0.00	0.00	0.00
	4.14	**332**	**3,315,200.00**	**4,798,727.00**	**4,097,197.73**	**X**	**29,605.64**	**140,972.18**	**0.00**	**0.00**
Procurarea pieselor de schimb	4.14.0	332110	3,193,800.00	4,671,227.00	3,969,717.73	X	29,605.64	140,972.18	0.00	0.00
Procurarea pieselor de schimb	4.14.0	332110	121,400.00	127,500.00	127,480.00	X	0.00	0.00	0.00	0.00
	4.15	**333**	**878,200.00**	**714,517.00**	**547,163.88**	**X**	**2,795.62**	**3,153.15**	**0.00**	**0.00**
Procurarea produselor alimentare	4.15.0	333110	878,200.00	714,517.00	547,163.88	X	2,795.62	3,153.15	0.00	0.00
	4.16	**334**	**201,900.00**	**165,900.00**	**157,987.41**	**X**	**0.00**	**0.00**	**0.00**	**0.00**
Procurarea medicamentelor si materialelor sanitare	4.16.0	334110	189,900.00	153,900.00	146,087.41	X	0.00	0.00	0.00	0.00

Denumirea indicatorului	Codul rindului	ECO k1-k6	Aprobat initial pe an	Plan precizat pe an	Executat in perioada de gestiune	Venituri / cheltuieli efective	TOTAL Creante	TOTAL Datorii	Inclusiv creante cu termen de achitare expirat	Inclusiv datorii cu termen de achitare expirat
1	2	3	4	5	6	7	8	9	10	11
Procurarea medicamentelor şi materialelor sanitare	4.16.0	334110	12,000.00	12,000.00	11,900.00	X	0.00	0.00	0.00	0.00
	4.17	**335**	**10,576,500.00**	**10,800,248.00**	**714,831.66**	**X**	**11,451.40**	**7,075.40**	**0.00**	**0.00**
Procurarea materialelor pentru scopuri didactice, stiintifice si alte	4.17.0	335110	10,557,500.00	10,781,248.00	697,634.06	X	11,451.40	7,075.40	0.00	0.00
Procurarea materialelor pentru scopuri didactice. stiinţifice şi alte	4.17.0	335110	19,000.00	19,000.00	17,197.60	X	0.00	0.00	0.00	0.00
	4.18	**336**	**2,453,090.00**	**2,843,773.30**	**2,533,839.67**	**X**	**67,969.16**	**105,215.14**	**0.00**	**0.00**
Procurarea materialelor de uz gospodaresc si rechizitelor de birou	4.18.0	336110	2,365,390.00	2,732,873.30	2,423,055.37	X	66,869.16	105,215.14	0.00	0.00
Procurarea materialelor de uz gospodaresc şi rechizitelor de birou	4.18.0	336110	87,700.00	110,900.00	110,784.30	X	1,100.00	0.00	0.00	0.00
	4.19	**337**	**1,904,300.00**	**2,353,014.00**	**2,251,909.12**	**X**	**742,688.95**	**109.59**	**0.00**	**0.00**
Procurarea materialelor de constructie	4.19.0	337110	1,723,500.00	1,783,914.00	1,682,989.20	X	2,282.73	109.59	0.00	0.00
Intrari gratuite de materiale de constructie	4.19.0	337130				X	740,406.22			
Procurarea materialelor de construcţie	4.19.0	337110	180,800.00	569,100.00	568,919.92	X	0.00	0.00	0.00	0.00
	4.20	**338**	**375,900.00**	**344,939.00**	**296,642.36**	**X**	**2,000.00**	**500.80**	**0.00**	**0.00**
Procurarea accesorilor de pat, imbracamintei, incaltamintei	4.20.0	338110	372,300.00	341,339.00	293,042.36	X	2,000.00	500.80	0.00	0.00
Procurarea accesorilor de pat. imbrăcămintei. incălţămintei	4.20.0	338110	3,600.00	3,600.00	3,600.00	X	0.00	0.00	0.00	0.00
	4.21	**339**	**43,274,600.00**	**42,717,197.80**	**40,560,974.22**	**X**	**77,548.24**	**1,382,628.77**	**0.00**	**99,554.08**
Procurarea altor materiale	4.21.0	339110	43,095,600.00	42,390,097.80	40,274,400.92	X	23,183.24	1,382,628.77	0.00	99,554.08
Realizarea altor materiale	4.21.0	339210				X	10,600.00			
Procurarea altor materiale	4.21.0	339110	179,000.00	327,100.00	286,573.30	X	43,765.00	0.00	0.00	0.00
	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**	**-325,200.00**	**-325,200.00**	**0.00**	**X**	**0.00**	**0.00**	**0.00**	**0.00**
Realizarea produselor finite ale unitatilor de productie	4.24.0	343210	-325,200.00	-325,200.00		X				
	4.25	**344**	**-20,949,400.00**	**-20,949,400.00**	**-14,205,466.50**	**X**	**5,979,058.87**	**70,355.87**	**0.00**	**0.00**
Realizarea productiei finite a gospodariilor agricole auxiliare	4.25.0	344210	-20,688,200.00	-20,688,200.00	-14,027,468.51	X	5,858,973.87	70,355.87	0.00	0.00
Realizarea producţiei finite a gospodăriilor agricole auxiliare	4.25.0	344210	-261,200.00	-261,200.00	-177,997.99	X	120,085.00	0.00	0.00	0.00
	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**

Denumirea indicatorului	Codul rindului	ECO k1-k6	Aprobat initial pe an	Plan precizat pe an	Executat in perioada de gestiune	Venituri / cheltuieli efective	TOTAL Creante	TOTAL Datorii	Inclusiv creanțe cu termen de achitare expirat	Inclusiv datorii cu termen de achitare expirat
1	2	3	4	5	6	7	8	9	10	11
	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
	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/ EXCEDENT)	5		-442,961,800.00	-406,480,400.00	-121,664,148.60	105,735,567.43	X	X	X	X
IV. ACTIVE FINANCIARE	6		-493,261,700.00	-490,296,400.00	-140,400,732.80	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
Creante ale clientilor din afara sistemului bugetar	6.4.0	419220				X	X	X	X	X
	6.5	421	0.00	0.00	31,903,012.95	X	X	X	X	X
Diferenta de curs pozitiva	6.5.0	421000	0.00	0.00	31,903,012.95	X	X	X	X	X
	6.6	422	0.00	0.00	-34,442,205.41	X	X	X	X	X
Diferenta de curs negativa	6.6.0	422000	0.00	0.00	-34,442,205.41	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	-66,497,000.00	0.00	0.00	X	X	X	X	X

Denumirea indicatorului	Codul rindului	ECO k1-k6	Aprobat initial pe an	Plan precizat pe an	Executat in perioada de gestiune	Venituri / cheltuieli efective	TOTAL Creante	TOTAL Datorii	Inclusiv creante cu termen de achitare expirat	Inclusiv datorii cu termen de achitare expirat
1	2	3	4	5	6	7	8	9	10	11
Acordarea imprumuturilor recreditate de catre proiectele	6.16.0	471330	-66,497,000.00	0.00	0.00	X	X	X	X	X
	6.17	**472**	**-426,764,700.00**	**-490,296,400.00**	**-137,861,540.34**	**X**	**X**	**X**	**X**	**X**
Acordarea imprumuturilor recreditate de catre proiectele	6.17.0	472430	-426,764,700.00	-490,296,400.00	-137,861,540.34	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**
V. DATORII	**7**		**817,916,900.00**	**796,387,000.00**	**295,919,204.04**	**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**

Denumirea indicatorului	Codul rîndului	ECO k1-k6	Aprobat initial pe an	Plan precizat pe an	Executat în perioada de gestiune	Venituri / cheltuieli efective	TOTAL Creante	TOTAL Datorii	Inclusiv creanţe cu termen de achitare expirat	Inclusiv datorii cu termen de achitare expirat
1	2	3	4	5	6	7	8	9	10	11
	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**
	7.21	**595**	**817,916,900.00**	**796,387,000.00**	**295,919,204.04**	**X**	**X**	**X**	**X**	**X**
Primirea imprumuturilor externe pentru proiecte finantate din surse	7.21.0	595410	817,916,900.00	796,387,000.00	295,919,204.04	X	X	X	X	X
Modificarea soldului	**8**		**-118,306,600.00**	**-100,389,800.00**	**33,854,322.64**	**105,735,567.43**	**X**	**X**	**X**	**X**
Soldul la începutul perioadei de gestiune	**9**		**123,365,300.00**	**99,424,200.00**	**117,878,808.68**	**2,757,595,259.81**	**X**	**X**	**X**	**X**
Corectarea soldului la începutul perioadei de gestiune	**10**		**0.00**	**0.00**	**-1,536,476.06**	**282,316,349.22**	**X**	**X**	**X**	**X**
Soldul la sfîrşitul perioadei de gestiune	**11**		**-9,768,400.00**	**-6,981,800.00**	**150,196,655.26**	**3,145,647,176.46**	**X**	**X**	**X**	**X**

Nota: În cazul în care indicii clasificatiei economice nu si-au gasit reflectarea în formular, ei se vor înscrie în rîndurile libere.

Semnături

Şeful Instituţiei: Ciubuc Nicolae (nume, prenume) _____ (semnătura)

Contabil Şef (şeful serviciului economic/financiar): Comic Mariana (nume, prenume) _____ (semnătura)

Executor: Negru Oxana (nume, prenume) _____ (semnătura)