

Aprobat prin ordinul Ministrului
al Finanțelor al Republicii Moldova

nr. _____ al _____

**Raport privind executarea bugetului
în perioada Anual, 2023**

Bugetul Public Național	000000
Bugetul consolidat central	100000
Bugetul de Stat	110000
Ministerul Mediului	0225
Agentia Moldsilva	16457
	Lei

Denumirea indicatorului	Codul rândului	ECO k1-k6	Aprobat inițial pe an	Plan precizat pe an	Executat în perioada de gestiune	Venituri / cheltuieli efective	TOTAL Creanțe	TOTAL Datorii	Inclusiv creanțe cu termen de achitare expirat	Inclusiv datorii cu termen de achitare expirat
1	2	3	4	5	6	7	8	9	10	11
I. VENITURI, TOTAL	1		17,584,800.00	156,711,800.00	133,529,724.83	139,909,792.90	54,557.77	0.00	0.00	0.00
	1.1	111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.1.1		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
	1.2.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.3	114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.3.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.4	115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.4.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.5	131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	1.5.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.6	132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.6.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.7	141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.7.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.8	142	500,000.00	50,000.00	675,000.00	675,000.00	54,557.77	0.00	0.00	0.00
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	500,000.00	50,000.00	675,000.00	675,000.00	54,557.77	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
	1.9.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.10	144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.10.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.11	145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.11.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.12	149	17,084,800.00	156,661,800.00	132,854,724.83	139,234,792.90	0.00	0.00	0.00	0.00
Finantare de la buget	1.12.1	149800	17,084,800.00	156,661,800.00	132,854,724.83	132,854,724.83	0.00	0.00	0.00	0.00
Alte venituri ale institutiilor bugetare	1.12.2	149900	0.00	0.00	0.00	6,380,068.07	0.00	0.00	0.00	0.00
	1.13	191	0.00	0.00	0.00	0.00	X	X	X	X
	1.13.1		0.00	0.00	0.00	0.00	X	X	X	X
	1.14	192	0.00	0.00	0.00	0.00	X	X	X	X
	1.14.1		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
	1.15.1		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
	1.16.1		0.00	0.00	0.00	0.00	X	X	X	X
II. TOTAL	2		17,279,800.00	156,375,200.00	132,603,634.97	138,125,842.28	54,095.35	1,020,166.86	0.00	356,681.00

	2.1	211	4,329,100.00	4,738,565.00	4,738,565.00	4,584,527.26	0.00	216,407.38	0.00	0.00
Salariul de baza	2.1.1	211110	0.00	0.00	0.00	3,259,899.21	0.00	0.00	0.00	0.00
Sporuri si suplimente la salariul de baza	2.1.2	211120	0.00	0.00	0.00	981,910.54	0.00	0.00	0.00	0.00
Premieri	2.1.3	211140	0.00	0.00	0.00	342,717.51	0.00	0.00	0.00	0.00
Remunerarea muncii angajatilor conform statelor	2.1.4	211180	4,329,100.00	4,738,565.00	4,738,565.00	0.00	0.00	216,407.38	0.00	0.00
	2.2	212	1,138,700.00	1,381,435.00	1,381,435.00	1,348,950.89	0.00	120,797.71	0.00	0.00
Contributii de asigurari sociale de stat obligator	2.2.1	212100	1,138,700.00	1,381,435.00	1,381,435.00	1,348,950.89	0.00	120,797.71	0.00	0.00
	2.3	221	X	X	X	533,618.85	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	241,562.91	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.2	221160	X	X	X	79,059.13	X	X	X	X
Cheltuieli privind utilizarea accesoriilor de pat,	2.3.3	221180	X	X	X	155,809.28	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.4	221190	X	X	X	57,187.53	X	X	X	X
	2.4	222	732,000.00	696,657.00	693,554.00	778,795.68	54,095.35	197,978.95	0.00	0.00
Energie electrica	2.4.1	222110	40,000.00	18,757.00	18,757.00	16,841.10	3,143.55	0.00	0.00	0.00
Servicii informatonale	2.4.2	222210	90,000.00	97,200.00	97,200.00	111,840.00	29,781.26	27,000.00	0.00	0.00
Servicii de telecomunicatii	2.4.3	222220	70,000.00	75,000.00	75,000.00	69,225.84	7,312.00	4,172.94	0.00	0.00
Servicii de locatiune	2.4.4	222300	200,000.00	200,000.00	199,997.00	235,369.29	0.00	25,338.79	0.00	0.00
Servicii de transport	2.4.5	222400	8,000.00	22,700.00	22,700.00	20,250.22	0.00	5,994.82	0.00	0.00

Servicii de reparatii curente	2.4.6	222500	57,000.00	82,000.00	82,000.00	81,536.00	2,072.00	1,608.00	0.00	0.00
Formare profesionala	2.4.7	222600	15,000.00	6,630.00	6,630.00	7,130.00	0.00	500.00	0.00	0.00
Deplasari de serviciu in interiorul tarii	2.4.8	222710	30,000.00	7,632.48	7,632.48	10,000.00	0.00	2,367.52	0.00	0.00
Deplasari de serviciu peste hotare	2.4.9	222720	15,000.00	30,167.52	30,167.52	78,329.96	0.00	47,279.89	0.00	0.00
Servicii editoriale	2.4.10	222910	10,000.00	34,645.00	34,645.00	38,882.00	0.00	4,237.00	0.00	0.00
Servicii de paza	2.4.11	222940	11,000.00	13,520.16	13,520.16	12,393.48	1,126.68	0.00	0.00	0.00
Servicii postale si curierat	2.4.12	222980	6,000.00	2,699.00	2,699.00	8,421.90	2,822.52	0.00	0.00	0.00
Servicii neatribuite altor aliniate	2.4.13	222990	180,000.00	105,705.84	102,605.84	88,575.89	7,837.34	79,479.99	0.00	0.00
	2.5	231	X	X	X	585,775.23	X	X	X	X
Cheltuieli privind uzura masinilor si utilajelor	2.5.1	231400	X	X	X	163,253.52	X	X	X	X
Cheltuieli privind uzura mijloacelor de transport	2.5.2	231500	X	X	X	163,080.83	X	X	X	X
Cheltuieli privind uzura uneltelor si sculelor, i	2.5.3	231600	X	X	X	13,215.60	X	X	X	X
Cheltuieli privind uzura cladirilor	2.5.4	231100	X	X	X	156,993.21	X	X	X	X
Cheltuieli privind uzura altor mijloace fixe	2.5.5	231900	X	X	X	89,232.07	X	X	X	X
	2.6	232	X	X	X	3,758.84	X	X	X	X
Cheltuieli privind amortizarea activ	2.6.1	232000	X	X	X	3,758.84	X	X	X	X
	2.7	241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.1		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
	2.8.1		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
	2.9.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.10	251	11,000,000.00	35,115,730.00	35,115,730.00	35,115,730.00	0.00	0.00	0.00	0.00
Subventii acordate intrep de stat/municip	2.10.1	251100	11,000,000.00	35,115,730.00	35,115,730.00	35,115,730.00	0.00	0.00	0.00	0.00
	2.11	252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.11.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.12	253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.12.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.13	254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.13.1		0.00	0.00	0.00	0.00	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
	2.14.1		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
	2.15.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.16	263	0.00	114,359,070.00	90,590,608.64	88,205,508.64	0.00	0.00	0.00	0.00
Granturi capitale acordate altor beneficiari in interiorul tarii	2.16.1	263290	0.00	114,359,070.00	90,590,608.64	88,205,508.64	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
	2.17.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.18	272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.18.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.19	273	60,000.00	60,000.00	60,000.00	158,410.63	0.00	100,139.27	0.00	0.00
Indemnizatii la incetarea actiunii contract	2.19.1	273200	20,000.00	30,000.00	30,000.00	60,342.98	0.00	30,342.98	0.00	0.00
Indemn pt incapacitatea temp de munca	2.19.2	273500	40,000.00	30,000.00	30,000.00	31,067.65	0.00	2,796.29	0.00	0.00
Alte prestatii sociale ale	2.19.3	273900	0.00	0.00	0.00	67,000.00	0.00	67,000.00	0.00	0.00

angajatorilor										
	2.20	281	20,000.00	23,743.00	23,742.33	31,986.93	0.00	0.00	0.00	0.00
Plati aferente documentelor executorii cu executar	2.20.1	281361	20,000.00	23,743.00	23,742.33	23,742.33	0.00	0.00	0.00	0.00
Taxe, amenzi, penalitati si alte plati obligatorii	2.20.2	281400	0.00	0.00	0.00	8,244.60	0.00	0.00	0.00	0.00
	2.21	282	0.00	0.00	0.00	0.00	0.00	384,843.55	0.00	356,681.00
Cheltuieli capitale neatribuite la alte categorii	2.21.1	282900	0.00	0.00	0.00	0.00	0.00	384,843.55	0.00	356,681.00
	2.22	289	0.00	0.00	0.00	6,778,779.33	0.00	0.00	0.00	0.00
Alte cheltuieli ale institutiilor bugetare	2.22.1	289900	0.00	0.00	0.00	6,778,779.33	0.00	0.00	0.00	0.00
	2.23	291	0.00	0.00	0.00	0.00	X	X	X	X
	2.23.1		0.00	0.00	0.00	0.00	X	X	X	X
	2.24	292	0.00	0.00	0.00	0.00	X	X	X	X
	2.24.1		0.00	0.00	0.00	0.00	X	X	X	X
	2.25	293	0.00	0.00	0.00	0.00	X	X	X	X
	2.25.1		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
	2.26.1		0.00	0.00	0.00	0.00	X	X	X	X
Sold operațional (3=1-2)	3		305,000.00	336,600.00	926,089.86	1,783,950.62	X	X	X	X
III. ACTIVE NEFINANCIARE	4		305,000.00	366,600.00	366,600.00	X	647.06	17,191.90	0.00	0.00
	4.1	311	0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.1.1		0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.2	312	0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.2.1		0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.3	313	0.00	0.00	0.00	X	0.00	0.00	0.00	0.00

	4.3.1		0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.4	314	30,000.00	13,300.00	13,300.00	X	0.00	0.00	0.00	0.00
Procurarea masinilor si utilajelor	4.4.1	314110	30,000.00	13,300.00	13,300.00	X	0.00	0.00	0.00	0.00
	4.5	315	0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.5.1		0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.6	316	0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.6.1		0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.7	317	20,000.00	1,200.00	1,200.00	X	0.00	0.00	0.00	0.00
Procurarea activelor nemateriale	4.7.1	317110	20,000.00	1,200.00	1,200.00	X	0.00	0.00	0.00	0.00
	4.8	318	0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.8.1		0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.9	319	0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.9.1		0.00	0.00	0.00	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
	4.10.1		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
	4.11.1		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
	4.12.1		0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.13	331	160,000.00	225,500.00	225,500.00	X	0.00	9,092.98	0.00	0.00
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	160,000.00	225,500.00	225,500.00	X	0.00	9,092.98	0.00	0.00
	4.14	332	15,000.00	21,600.00	21,600.00	X	0.00	0.00	0.00	0.00
Procurarea pieselor de schimb	4.14.1	332110	15,000.00	21,600.00	21,600.00	X	0.00	0.00	0.00	0.00
	4.15	333	0.00	0.00	0.00	X	0.00	0.00	0.00	0.00

	4.15.1		0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.16	334	0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.16.1		0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.17	335	0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.17.1		0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.18	336	50,000.00	75,000.00	75,000.00	X	2.15	1,634.29	0.00	0.00
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	50,000.00	75,000.00	75,000.00	X	2.15	1,634.29	0.00	0.00
	4.19	337	0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.19.1		0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.20	338	0.00	0.00	0.00	X	0.00	4,937.13	0.00	0.00
Procurarea accesoriilor de pat, imbracamint, incalt	4.20.1	338110	0.00	0.00	0.00	X	0.00	4,937.13	0.00	0.00
	4.21	339	30,000.00	30,000.00	30,000.00	X	10.91	1,527.50	0.00	0.00
Procurarea altor materiale	4.21.1	339110	30,000.00	30,000.00	30,000.00	X	10.91	1,527.50	0.00	0.00
	4.22	341	0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.22.1		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
	4.23.1		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
	4.24.1		0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.25	344	0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.25.1		0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.26	345	0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.26.1		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	634.00	0.00	0.00	0.00
Realizarea	4.27.1	351210	0.00	0.00	0.00	X	634.00	0.00	0.00	0.00

marfurilor										
	4.28	361	0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
	4.28.1		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
	4.29.1		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
	4.30.1		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
	4.31.1		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
	4.32.1		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
	4.33.1		0.00	0.00	0.00	X	0.00	0.00	0.00	0.00
SOLD BUGETAR (DEFICIT/EXCEDE NT)	5		0.00	-30,000.00	559,489.86	1,783,950.62	X	X	X	X
IV. ACTIVE FINANCIARE	6		0.00	0.00	-1,819.86	X	X	X	X	X
	6.1	413	0.00	0.00	0.00	X	X	X	X	X
	6.1.1		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
	6.2.1		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
	6.3.1		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
	6.4.1		0.00	0.00	0.00	X	X	X	X	X
	6.5	421	0.00	0.00	12,140.04	X	X	X	X	X
Diferenta de curs pozitiva	6.5.1	421000	0.00	0.00	12,140.04	X	X	X	X	X
	6.6	422	0.00	0.00	-13,959.90	X	X	X	X	X

Diferenta de curs negativa	6.6.1	422000	0.00	0.00	-13,959.90	X	X	X	X	X
	6.7	441	0.00	0.00	0.00	X	X	X	X	X
	6.7.1		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
	6.8.1		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
	6.9.1		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
	6.10.1		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
	6.11.1		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
	6.12.1		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
	6.13.1		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
	6.14.1		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
	6.15.1		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
	6.16.1		0.00	0.00	0.00	X	X	X	X	X
	6.17	472	0.00	0.00	0.00	X	X	X	X	X
	6.17.1		0.00	0.00	0.00	X	X	X	X	X
	6.18	483	0.00	0.00	0.00	X	X	X	X	X
	6.18.1		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
	6.19.1		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

	6.20.1		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
	6.21.1		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
	6.22.1		0.00	0.00	0.00	X	X	X	X	X
V. DATORII	7		0.00	0.00	0.00	X	X	X	X	X
	7.1	513	0.00	0.00	0.00	X	X	X	X	X
	7.1.1		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
	7.2.1		0.00	0.00	0.00	X	X	X	X	X
	7.3	515	0.00	0.00	0.00	X	X	X	X	X
	7.3.1		0.00	0.00	0.00	X	X	X	X	X
	7.4	518	0.00	0.00	0.00	X	X	X	X	X
	7.4.1		0.00	0.00	0.00	X	X	X	X	X
	7.5	541	0.00	0.00	0.00	X	X	X	X	X
	7.5.1		0.00	0.00	0.00	X	X	X	X	X
	7.6	542	0.00	0.00	0.00	X	X	X	X	X
	7.6.1		0.00	0.00	0.00	X	X	X	X	X
	7.7	543	0.00	0.00	0.00	X	X	X	X	X
	7.7.1		0.00	0.00	0.00	X	X	X	X	X
	7.8	544	0.00	0.00	0.00	X	X	X	X	X
	7.8.1		0.00	0.00	0.00	X	X	X	X	X
	7.9	551	0.00	0.00	0.00	X	X	X	X	X
	7.9.1		0.00	0.00	0.00	X	X	X	X	X
	7.10	552	0.00	0.00	0.00	X	X	X	X	X
	7.10.1		0.00	0.00	0.00	X	X	X	X	X
	7.11	553	0.00	0.00	0.00	X	X	X	X	X
	7.11.1		0.00	0.00	0.00	X	X	X	X	X

	7.12	554	0.00	0.00	0.00	X	X	X	X	X
	7.12.1		0.00	0.00	0.00	X	X	X	X	X
	7.13	555	0.00	0.00	0.00	X	X	X	X	X
	7.13.1		0.00	0.00	0.00	X	X	X	X	X
	7.14	561	0.00	0.00	0.00	X	X	X	X	X
	7.14.1		0.00	0.00	0.00	X	X	X	X	X
	7.15	563	0.00	0.00	0.00	X	X	X	X	X
	7.15.1		0.00	0.00	0.00	X	X	X	X	X
	7.16	564	0.00	0.00	0.00	X	X	X	X	X
	7.16.1		0.00	0.00	0.00	X	X	X	X	X
	7.17	571	0.00	0.00	0.00	X	X	X	X	X
	7.17.1		0.00	0.00	0.00	X	X	X	X	X
	7.18	572	0.00	0.00	0.00	X	X	X	X	X
	7.18.1		0.00	0.00	0.00	X	X	X	X	X
	7.19	583	0.00	0.00	0.00	X	X	X	X	X
	7.19.1		0.00	0.00	0.00	X	X	X	X	X
	7.20	584	0.00	0.00	0.00	X	X	X	X	X
	7.20.1		0.00	0.00	0.00	X	X	X	X	X
	7.21	588	0.00	0.00	0.00	X	X	X	X	X
	7.21.1		0.00	0.00	0.00	X	X	X	X	X
	7.22	595	0.00	0.00	0.00	X	X	X	X	X
	7.22.1		0.00	0.00	0.00	X	X	X	X	X
Modificarea soldului	8		0.00	-30,000.00	557,670.00	1,783,950.62	X	X	X	X
Soldul la începutul perioadei de gestiune	9		0.00	0.00	29,646.23	70,939,578.60	X	X	X	X
Corectarea soldului la începutul perioadei de	10		0.00	0.00	-586,389.86	-553,876.86	X	X	X	X

gestiune										
Soldul la sfârșitul perioadei de gestiune	11		0.00	0.00	926.37	72,169,652.36	X	X	X	X

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)