

Aprobat prin ordinul Ministrului  
al Finanțelor al Republicii Moldova

nr. \_\_\_\_\_ al \_\_\_\_\_

**Raport privind executarea bugetului  
în perioada 9 luni, 2025**

Bugetul Public Național	000000
Bugetul consolidat local	200000
Raionul IALOVENI	225500
Primaria Cigirleni	1525
	Lei

Denumirea indicatorului	Codul rândului	ECO k1-k6	Aprobat inițial pe an	Plan precizat pe an	Executat în perioada de gestiune	Venituri / cheltuieli efective	TOTAL Creanțe	TOTAL Datorii	Inclusiv creanțe cu termen de achitare expirat	Inclusiv datorii cu termen de achitare expirat
1	2	3	4	5	6	7	8	9	10	11
<b>I. VENITURI, TOTAL</b>	<b>1</b>		<b>11,625,100.00</b>	<b>12,306,005.00</b>	<b>9,083,117.01</b>	<b>10,199,574.35</b>	<b>29,665.96</b>			
	<b>1.1</b>	<b>111</b>	<b>901,700.00</b>	<b>901,700.00</b>	<b>1,002,493.98</b>	<b>1,002,493.98</b>				
Impozit pe venitul reținut din salariu	1.1.1	111110	833,300.00	833,300.00	699,822.04	699,822.04				
Impozit pe venitul PF spre plata/achitat	1.1.2	111121	65,700.00	65,700.00	301,388.44	301,388.44				
Imp pe ven PF ce desf activ ind in domen comert	1.1.3	111124	1,000.00	1,000.00						
Impozit pe venitul aferent operatiunilor	1.1.4	111130	1,700.00	1,700.00	1,283.50	1,283.50				

de predar										
	<b>1.2</b>	<b>113</b>	<b>169,500.00</b>	<b>169,505.00</b>	<b>272,548.37</b>	<b>272,548.37</b>				
Impozitul funciar al persoanelor juridice si fizice in calitate de intreprinzator	1.2.1	113161	12,300.00	12,300.00	21,824.46	21,824.46				
Impozitul funciar al persoanelor fizice-cetateni	1.2.2	113171	117,800.00	117,800.00	173,766.90	173,766.90				
Impozitul pe bunurile imobiliare ale persoanelor j	1.2.3	113210	1,200.00	1,200.00	316.77	316.77				
Impozitul pe bunurile imobiliare ale persoanelor f	1.2.4	113220	32,000.00	32,000.00	61,666.99	61,666.99				
Impozitul pe bunuri imobiliare achitat de persoane	1.2.5	113230	500.00	500.00	1,449.59	1,449.59				
Impozitul pe bunurile imobiliare achitat de catre	1.2.6	113240	5,700.00	5,700.00	9,455.75	9,455.75				
Impozit privat incasat in BL de nivelul I	1.2.7	113313		5.00	4,067.91	4,067.91				
	<b>1.3</b>	<b>114</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>213,531.30</b>	<b>213,531.30</b>				
Taxa pentru amenajarea teritoriului	1.3.1	114412	7,000.00	7,000.00	3,841.52	3,841.52				
Taxa pentru unitatile comerciale	1.3.2	114418	23,000.00	23,000.00	17,500.00	17,500.00				
Taxa pentru salubritate	1.3.3	114426	120,000.00	120,000.00	192,189.78	192,189.78				

	<b>1.4</b>	<b>115</b>							
	1.4.1								
	<b>1.5</b>	<b>131</b>							
	1.5.1								
	<b>1.6</b>	<b>132</b>							
	1.6.1								
	<b>1.7</b>	<b>141</b>	<b>191,400.00</b>	<b>191,400.00</b>	<b>4,288.27</b>	<b>4,288.27</b>			
Ven de la aren teren cu al destin decit cea agric	1.7.1	141533	191,400.00	191,400.00	4,288.27	4,288.27			
	<b>1.8</b>	<b>142</b>	<b>1,341,400.00</b>	<b>1,591,400.00</b>	<b>1,260,511.11</b>	<b>1,264,222.13</b>	<b>29,665.96</b>		
Taxa de organizare a licitatiilor si loteriilor	1.8.1	142211	5,000.00	5,000.00	5,148.10	5,148.10			
Plata pentru locat. bun patri m.publ.incas.in BL I	1.8.2	142252			37,800.00	37,800.00			
Incasari de la prestarea serviciilor cu plata	1.8.3	142310	1,091,400.00	1,341,400.00	1,052,221.15	1,055,932.17	29,665.96		
Plata pentru locatiunea bun patrimoniului publ	1.8.4	142320	245,000.00	245,000.00	165,341.86	165,341.86			
	<b>1.9</b>	<b>143</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>			
Amenzi si sanctiuni contr aventional incasata in bl	1.9.1	143130	15,000.00	15,000.00	13,000.00	13,000.00			
	<b>1.10</b>	<b>144</b>		<b>2,000.00</b>		<b>37,009.67</b>			
Donatii voluntare pentru cheltuieli	1.10.1	144114		1,000.00		17,428.00			

curente din su										
Donatii voluntare pentru cheltuieli capitale din s	1.10.2	144214		1,000.00		19,581.67				
	<b>1.11</b>	<b>145</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>51,462.00</b>	<b>51,462.00</b>				
Alte venituri incasate in bugetele locale de nivel	1.11.1	145142	20,000.00	20,000.00	51,462.00	51,462.00				
	<b>1.12</b>	<b>149</b>				<b>1,075,736.65</b>				
Venituri din realizarea activelor de catre institu	1.12.1	149100				417,203.24				
Ven. de la active intrate cu titlu gratuit intre l	1.12.2	149230				7,018.32				
Ven. de la active intrate cu titlu gratuit intre a	1.12.3	149240				1,182.08				
Venituri de la deplasarea activelor in cadrul auto	1.12.4	149600				210,729.77				
Alte venituri ale institutiilor bugetare	1.12.5	149900				439,603.24				
	<b>1.13</b>	<b>191</b>	<b>8,836,100.00</b>	<b>9,265,000.00</b>	<b>6,265,281.98</b>	<b>6,265,281.98</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Transferuri curente primite cu destinatie speciala	1.13.1	191211	6,017,300.00	6,446,200.00	4,010,241.98	4,010,241.98	X	X	X	X
Transferuri curente primite cu destinatie generala	1.13.2	191231	2,089,200.00	2,089,200.00	1,671,360.00	1,671,360.00	X	X	X	X

Transferuri curente primite cu destinatie generala	1.13.3	191239	729,600.00	729,600.00	583,680.00	583,680.00	X	X	X	X
	<b>1.14</b>	<b>192</b>					<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	1.14.1						X	X	X	X
	<b>1.15</b>	<b>193</b>					<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	1.15.1						X	X	X	X
	<b>1.16</b>	<b>194</b>					<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	1.16.1						X	X	X	X
<b>II. TOTAL</b>	<b>2</b>		<b>8,597,900.00</b>	<b>9,900,590.00</b>	<b>6,528,815.63</b>	<b>7,810,441.66</b>	<b>1,120.00</b>	<b>485,344.02</b>		
	<b>2.1</b>	<b>211</b>	<b>5,145,700.00</b>	<b>5,511,660.00</b>	<b>3,792,321.47</b>	<b>3,751,376.24</b>		<b>351,300.00</b>		
Salariul de baza	2.1.1	211110				2,651,667.80				
Sporuri si suplimente la salariul de baza	2.1.2	211120				1,088,554.27				
Premieri	2.1.3	211140				11,154.17				
Remunerarea muncii angajatilor conform statelor	2.1.4	211180	5,145,700.00	5,511,660.00	3,792,321.47			351,300.00		
	<b>2.2</b>	<b>212</b>	<b>1,495,600.00</b>	<b>1,601,800.00</b>	<b>1,098,645.30</b>	<b>1,087,899.77</b>		<b>103,337.49</b>		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	1,495,600.00	1,601,800.00	1,098,645.30	1,087,899.77		103,337.49		
	<b>2.3</b>	<b>221</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>673,720.96</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	82,572.63	X	X	X	X
Cheltuieli	2.3.2	221120	X	X	X	23,477.20	X	X	X	X

privind utilizarea pieselor de schimb										
Cheltuieli privind utilizarea produselor alimentar	2.3.3	221130	X	X	X	445,619.29	X	X	X	X
Cheltuieli privind utilizarea medi camentelor si ma	2.3.4	221140	X	X	X	12,299.08	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.5	221160	X	X	X	41,104.81	X	X	X	X
Cheltuieli privind utilizarea materialelor de cons	2.3.6	221170	X	X	X	35,860.91	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.7	221190	X	X	X	32,787.04	X	X	X	X
	<b>2.4</b>	<b>222</b>	<b>1,640,600.00</b>	<b>2,644,730.00</b>	<b>1,590,480.88</b>	<b>1,621,132.03</b>	<b>1,120.00</b>	<b>26,577.75</b>		
Energie electrica	2.4.1	222110	610,000.00	1,219,300.00	755,687.07	755,687.07				
Gaze	2.4.2	222120	381,100.00	381,100.00	295,805.67	304,339.51				
Alte servicii comunale	2.4.3	222190	46,600.00	46,600.00	20,520.00	21,060.00		540.00		
Servicii informationale	2.4.4	222210	55,500.00	57,800.00	43,097.54	42,797.54		2,850.00		
Servicii de telecomunicatii	2.4.5	222220	9,000.00	9,000.00	1,820.40	1,859.71		229.75		
Servicii de locatiune	2.4.6	222300	87,000.00	87,000.00	54,000.00	54,000.00				
Servicii de transport	2.4.7	222400	52,000.00	54,000.00	18,728.73	18,728.73				

Servicii de reparatii curente	2.4.8	222500	72,000.00	65,500.00	14,047.00	14,047.00				
Formare profesionala	2.4.9	222600	17,000.00	17,000.00	7,750.00	7,750.00				
Deplasari de serviciu in interiorul tarii	2.4.10	222710	16,000.00	16,000.00	4,592.00	5,042.00		450.00		
Deplasari de serviciu peste hotare	2.4.11	222720	5,000.00	5,000.00						
Servicii de protocol	2.4.12	222920		5,000.00						
Servicii judiciare garantata de stat	2.4.13	222950		45,000.00						
Servicii postale si curierat	2.4.14	222980	20,000.00	20,000.00	11,545.86	11,545.86				
Servicii neatribuite altor aliniate	2.4.15	222999	269,400.00	616,430.00	362,886.61	384,274.61	1,120.00	22,508.00		
	<b>2.5</b>	<b>231</b>	<b>X</b>	<b>X</b>	<b>X</b>		<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	2.5.1		X	X	X		X	X	X	X
	<b>2.6</b>	<b>232</b>	<b>X</b>	<b>X</b>	<b>X</b>		<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	2.6.1		X	X	X		X	X	X	X
	<b>2.7</b>	<b>241</b>								
	2.7.1									
	<b>2.8</b>	<b>242</b>								
	2.8.1									
	<b>2.9</b>	<b>243</b>								
	2.9.1									
	<b>2.10</b>	<b>251</b>								
	2.10.1									

	<b>2.11</b>	<b>252</b>							
	2.11.1								
	<b>2.12</b>	<b>253</b>							
	2.12.1								
	<b>2.13</b>	<b>254</b>							
	2.13.1								
	<b>2.14</b>	<b>261</b>							
	2.14.1								
	<b>2.15</b>	<b>262</b>							
	2.15.1								
	<b>2.16</b>	<b>263</b>							
	2.16.1								
	<b>2.17</b>	<b>271</b>							
	2.17.1								
	<b>2.18</b>	<b>272</b>	<b>52,000.00</b>	<b>58,900.00</b>	<b>6,900.00</b>	<b>6,900.00</b>			
Compensatii	2.18.1	272500	52,000.00	52,000.00					
Ajutoare banesti	2.18.2	272600		6,900.00	6,900.00	6,900.00			
	<b>2.19</b>	<b>273</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>10,967.98</b>	<b>11,789.11</b>	<b>4,128.78</b>		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	4,000.00	4,000.00					
Indemn pt incapacitatea temp de munca	2.19.2	273500	45,000.00	45,000.00	10,967.98	11,789.11	4,128.78		
	<b>2.20</b>	<b>281</b>	<b>205,000.00</b>	<b>34,500.00</b>	<b>29,500.00</b>	<b>29,500.00</b>			
Cotizatii in organizatiile din tara	2.20.1	281120	3,000.00	3,000.00					
Taxe, amenzi,	2.20.2	281400	2,000.00	2,000.00					

penalitati si alte plati obligatorii										
Alte cheltuieli in baza de contracte cu PF	2.20.3	281600	165,000.00							
Cheltuieli curente neatribuite la alte categorii	2.20.4	281900	35,000.00	29,500.00	29,500.00	29,500.00				
	<b>2.21</b>	<b>282</b>	<b>10,000.00</b>							
Cheltuieli capitale pentru lucrari topograf ogeodez	2.21.1	282100	10,000.00							
	<b>2.22</b>	<b>289</b>				<b>628,123.55</b>				
Cheltuieli privind iesirea activelor	2.22.1	289100				417,393.78				
Cheltuieli privind deplasarea activelor in cadrul	2.22.2	289600				210,729.77				
	<b>2.23</b>	<b>291</b>					X	X	X	X
	2.23.1						X	X	X	X
	<b>2.24</b>	<b>292</b>					X	X	X	X
	2.24.1						X	X	X	X
	<b>2.25</b>	<b>293</b>					X	X	X	X
	2.25.1						X	X	X	X
	<b>2.26</b>	<b>294</b>					X	X	X	X
	2.26.1						X	X	X	X
<b>Sold operațional (3=1-2)</b>	<b>3</b>		<b>3,027,200.00</b>	<b>2,405,415.00</b>	<b>2,554,301.38</b>	<b>2,389,132.69</b>	X	X	X	X
<b>III. ACTIVE</b>	<b>4</b>		<b>3,027,200.00</b>	<b>3,469,067.00</b>	<b>2,033,643.52</b>	X		<b>32,328.69</b>		

<b>NEFINANCIARE</b>									
	<b>4.1</b>	<b>311</b>	<b>4,000.00</b>	<b>4,000.00</b>		<b>X</b>			
Reparatii capitale ale cladirilor	4.1.1	311120	4,000.00	4,000.00		X			
	<b>4.2</b>	<b>312</b>	<b>13,000.00</b>	<b>389,000.00</b>	<b>378,044.83</b>	<b>X</b>			
Reparatii capitale ale constructiilor speciale	4.2.1	312120	13,000.00	389,000.00	378,044.83	X			
	<b>4.3</b>	<b>313</b>		<b>192,000.00</b>	<b>192,000.00</b>	<b>X</b>			
Reparatii capitale ale instalatiilor de transmisie	4.3.1	313120		192,000.00	192,000.00	X			
	<b>4.4</b>	<b>314</b>	<b>107,600.00</b>	<b>267,125.00</b>	<b>139,763.00</b>	<b>X</b>			
Procurarea masinilor si utilajelor	4.4.1	314110	107,600.00	267,125.00	139,763.00	X			
	<b>4.5</b>	<b>315</b>				<b>X</b>			
	4.5.1					X			
	<b>4.6</b>	<b>316</b>	<b>67,000.00</b>	<b>56,000.00</b>	<b>13,496.00</b>	<b>X</b>			
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	67,000.00	56,000.00	13,496.00	X			
	<b>4.7</b>	<b>317</b>	<b>6,000.00</b>	<b>6,000.00</b>		<b>X</b>			
Procurarea activelor nemateriale	4.7.1	317110	6,000.00	6,000.00		X			
	<b>4.8</b>	<b>318</b>	<b>16,000.00</b>	<b>20,200.00</b>	<b>13,650.00</b>	<b>X</b>			
Procurarea altor mijloace fixe	4.8.1	318110	16,000.00	20,200.00	13,650.00	X			
	<b>4.9</b>	<b>319</b>		<b>338,112.00</b>	<b>299,671.20</b>	<b>X</b>			
Instalatii de	4.9.1	319230		153,570.00	115,171.20	X			

transmisie in curs de executie									
Pregatirea proiectelor	4.9.2	319240		184,542.00	184,500.00	X			
	<b>4.10</b>	<b>321</b>				<b>X</b>			
	4.10.1					X			
	<b>4.11</b>	<b>322</b>				<b>X</b>			
Procurarea rezervelor de mobilizare	4.11.1	322110				X			
	<b>4.12</b>	<b>323</b>				<b>X</b>			
	4.12.1					X			
	<b>4.13</b>	<b>331</b>	<b>122,000.00</b>	<b>109,200.00</b>	<b>45,645.44</b>	<b>X</b>		<b>7,521.50</b>	
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	122,000.00	114,000.00	57,245.44	X		7,521.50	
Realizarea combustibilului, carburantilor	4.13.2	331210		-4,800.00	-11,600.00	X			
	<b>4.14</b>	<b>332</b>	<b>120,000.00</b>	<b>133,500.00</b>	<b>48,437.20</b>	<b>X</b>			
Procurarea pieselor de schimb	4.14.1	332110	120,000.00	133,500.00	48,437.20	X			
	<b>4.15</b>	<b>333</b>	<b>724,300.00</b>	<b>724,300.00</b>	<b>406,655.46</b>	<b>X</b>		<b>21,521.49</b>	
Procurarea produselor alimentare	4.15.1	333110	724,300.00	724,300.00	406,655.46	X		21,521.49	
	<b>4.16</b>	<b>334</b>	<b>4,000.00</b>	<b>12,750.00</b>	<b>12,747.48</b>	<b>X</b>			
Procurarea medicamentelor ?i materialelor sanitare	4.16.1	334110	4,000.00	12,750.00	12,747.48	X			
	<b>4.17</b>	<b>335</b>	<b>21,000.00</b>	<b>15,000.00</b>		<b>X</b>			
Procurarea	4.17.1	335110	21,000.00	15,000.00		X			

materialelor pentru scopuri didactice,									
	<b>4.18</b>	<b>336</b>	<b>97,000.00</b>	<b>79,250.00</b>	<b>30,849.30</b>	<b>X</b>		<b>2,053.70</b>	
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	97,000.00	79,250.00	30,849.30	X		2,053.70	
	<b>4.19</b>	<b>337</b>	<b>1,590,300.00</b>	<b>1,324,955.00</b>	<b>822,630.80</b>	<b>X</b>			
Procurarea materialelor de constructie	4.19.1	337110	1,590,300.00	1,324,955.00	822,630.80	X			
	<b>4.20</b>	<b>338</b>	<b>20,000.00</b>	<b>15,000.00</b>		<b>X</b>			
Procurarea accesoriilor de pat, imbracamint, incalt	4.20.1	338110	20,000.00	15,000.00		X			
	<b>4.21</b>	<b>339</b>	<b>115,000.00</b>	<b>105,000.00</b>	<b>35,656.05</b>	<b>X</b>		<b>1,232.00</b>	
Procurarea altor materiale	4.21.1	339110	115,000.00	106,000.00	35,656.05	X		1,232.00	
Realizarea altor materiale	4.21.2	339210		-1,000.00		X			
	<b>4.22</b>	<b>341</b>				<b>X</b>			
	4.22.1					X			
	<b>4.23</b>	<b>342</b>				<b>X</b>			
	4.23.1					X			
	<b>4.24</b>	<b>343</b>				<b>X</b>			
	4.24.1					X			
	<b>4.25</b>	<b>344</b>				<b>X</b>			
	4.25.1					X			
	<b>4.26</b>	<b>345</b>				<b>X</b>			
	4.26.1					X			

	<b>4.27</b>	<b>351</b>				<b>X</b>				
	4.27.1					X				
	<b>4.28</b>	<b>361</b>				<b>X</b>				
	4.28.1					X				
	<b>4.29</b>	<b>362</b>				<b>X</b>				
	4.29.1					X				
	<b>4.30</b>	<b>363</b>				<b>X</b>				
	4.30.1					X				
	<b>4.31</b>	<b>364</b>				<b>X</b>				
	4.31.1					X				
	<b>4.32</b>	<b>371</b>		<b>-322,325.00</b>	<b>-405,603.24</b>	<b>X</b>				
Realizarea terenurilor	4.32.1	371210		-322,325.00	-405,603.24	X				
	<b>4.33</b>	<b>372</b>				<b>X</b>				
	4.33.1					X				
<b>SOLD BUGETAR (DEFICIT/EXCEDENT)</b>	<b>5</b>			<b>-1,063,652.00</b>	<b>520,657.86</b>	<b>2,389,132.69</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>IV. ACTIVE FINANCIARE</b>	<b>6</b>					<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	<b>6.1</b>	<b>413</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.1.1					X	X	X	X	X
	<b>6.2</b>	<b>414</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.2.1					X	X	X	X	X
	<b>6.3</b>	<b>415</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.3.1					X	X	X	X	X
	<b>6.4</b>	<b>418</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.4.1					X	X	X	X	X
	<b>6.5</b>	<b>421</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>

	6.5.1					X	X	X	X	X
	<b>6.6</b>	<b>422</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.6.1					X	X	X	X	X
	<b>6.7</b>	<b>441</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.7.1					X	X	X	X	X
	<b>6.8</b>	<b>442</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.8.1					X	X	X	X	X
	<b>6.9</b>	<b>443</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.9.1					X	X	X	X	X
	<b>6.10</b>	<b>444</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.10.1					X	X	X	X	X
	<b>6.11</b>	<b>451</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.11.1					X	X	X	X	X
	<b>6.12</b>	<b>452</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.12.1					X	X	X	X	X
	<b>6.13</b>	<b>461</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.13.1					X	X	X	X	X
	<b>6.14</b>	<b>463</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.14.1					X	X	X	X	X
	<b>6.15</b>	<b>464</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.15.1					X	X	X	X	X
	<b>6.16</b>	<b>471</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.16.1					X	X	X	X	X
	<b>6.17</b>	<b>472</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.17.1					X	X	X	X	X
	<b>6.18</b>	<b>483</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.18.1					X	X	X	X	X

	<b>6.19</b>	<b>484</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.19.1					X	X	X	X	X
	<b>6.20</b>	<b>485</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.20.1					X	X	X	X	X
	<b>6.21</b>	<b>488</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.21.1					X	X	X	X	X
	<b>6.22</b>	<b>495</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	6.22.1					X	X	X	X	X
<b>V. DATORII</b>	<b>7</b>					<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	<b>7.1</b>	<b>513</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.1.1					X	X	X	X	X
	<b>7.2</b>	<b>514</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.2.1					X	X	X	X	X
	<b>7.3</b>	<b>515</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.3.1					X	X	X	X	X
	<b>7.4</b>	<b>518</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.4.1					X	X	X	X	X
	<b>7.5</b>	<b>541</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.5.1					X	X	X	X	X
	<b>7.6</b>	<b>542</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.6.1					X	X	X	X	X
	<b>7.7</b>	<b>543</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.7.1					X	X	X	X	X
	<b>7.8</b>	<b>544</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.8.1					X	X	X	X	X
	<b>7.9</b>	<b>551</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.9.1					X	X	X	X	X

	<b>7.10</b>	<b>552</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.10.1					X	X	X	X	X
	<b>7.11</b>	<b>553</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.11.1					X	X	X	X	X
	<b>7.12</b>	<b>554</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.12.1					X	X	X	X	X
	<b>7.13</b>	<b>555</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.13.1					X	X	X	X	X
	<b>7.14</b>	<b>561</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.14.1					X	X	X	X	X
	<b>7.15</b>	<b>563</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.15.1					X	X	X	X	X
	<b>7.16</b>	<b>564</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.16.1					X	X	X	X	X
	<b>7.17</b>	<b>571</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.17.1					X	X	X	X	X
	<b>7.18</b>	<b>572</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.18.1					X	X	X	X	X
	<b>7.19</b>	<b>583</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.19.1					X	X	X	X	X
	<b>7.20</b>	<b>584</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.20.1					X	X	X	X	X
	<b>7.21</b>	<b>588</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.21.1					X	X	X	X	X
	<b>7.22</b>	<b>595</b>				<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	7.22.1					X	X	X	X	X
<b>Modificarea soldului</b>	<b>8</b>			<b>-1,063,652.00</b>	<b>520,657.86</b>	<b>2,389,132.69</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>

<b>Soldul la începutul perioadei de gestiune</b>	<b>9</b>			<b>1,063,652.00</b>	<b>1,063,652.12</b>	<b>38,432,051.16</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Corectarea soldului la începutul perioadei de gestiune</b>	<b>10</b>						<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Soldul la sfârșitul perioadei de gestiune</b>	<b>11</b>				<b>1,584,309.98</b>	<b>40,821,183.85</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>

Semnături

Șeful Instituției:

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

\_\_\_\_\_  
(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

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

\_\_\_\_\_  
(semnătura)

Executor:

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

\_\_\_\_\_  
(semnătura)