**Forma FD-044**

Aprobat prin ordinul Ministrului

al Finanţelor al Republicii Moldova

nr._____al_____

# Raport privind executarea bugetului

## în perioada Sem. 1, 2026

Bugetul Public Naţional 000000

Bugetul consolidat local 200000

Raionul IALOVENI 225500

Primaria Cigirleni 1525

Unitate de măsură: 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** | | **12,864,700.00** | **22,178,054.00** | **6,874,200.12** | **7,441,029.33** | **24,632.12** | | | |
| | **1.1** | **111** | **1,375,600.00** | **1,375,600.00** | **696,894.08** | **696,894.08** | | | | |
| Impozit pe venitul retinut din salariu | 1.1.1 | 111110 | 922,000.00 | 922,000.00 | 494,759.81 | 494,759.81 | | | | |
| Impozit pe venitul PF spre plata/achitat | 1.1.2 | 111121 | 452,100.00 | 452,100.00 | 201,231.27 | 201,231.27 | | | | |
| Imp pe ven PF ce desf activ ind in domen comert | 1.1.3 | 111124 | 500.00 | 500.00 | | | | | | |
| Impozit pe venitul aferent operatiunilor | 1.1.4 | 111130 | 1,000.00 | 1,000.00 | 903.00 | 903.00 | | | | |

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| de predar | | | | | | | | | | |
| | **1.2** | **113** | **222,300.00** | **222,300.00** | **295,156.20** | **295,156.20** | | | | |
| Impozitul funciar al persoanelor juridice si fizice in calitate de intreprinzator | 1.2.1 | 113161 | 16,200.00 | 16,200.00 | 19,415.02 | 19,415.02 | | | | |
| Impozitul funciar al persoanelor fizice-cetateni | 1.2.2 | 113171 | 161,000.00 | 161,000.00 | 192,948.22 | 192,948.22 | | | | |
| Impozitul pe bunurile imobiliare ale persoanelor j | 1.2.3 | 113210 | 500.00 | 500.00 | | | | | | |
| Impozitul pe bunurile imobiliare ale persoanelor f | 1.2.4 | 113220 | 35,000.00 | 35,000.00 | 70,814.92 | 70,814.92 | | | | |
| Impozitul pe bunuri imobiliare achitat de persoane | 1.2.5 | 113230 | 100.00 | 100.00 | 537.60 | 537.60 | | | | |
| Impozitul pe bunurile imobiliare achitat de catre | 1.2.6 | 113240 | 9,000.00 | 9,000.00 | 8,305.18 | 8,305.18 | | | | |
| Impozit privat incasat in BL de nivelul I | 1.2.7 | 113313 | 500.00 | 500.00 | 3,135.26 | 3,135.26 | | | | |
| | **1.3** | **114** | **209,000.00** | **209,000.00** | **14,248.88** | **14,248.88** | | | | |
| Taxa pentru amenajarea teritoriului | 1.3.1 | 114412 | 6,000.00 | 6,000.00 | 2,787.00 | 2,787.00 | | | | |
| Taxa pentru unitatile comerciale | 1.3.2 | 114418 | 23,000.00 | 23,000.00 | 9,300.64 | 9,300.64 | | | | |
| Taxa pentru salubrizare | 1.3.3 | 114426 | 180,000.00 | 180,000.00 | 1,891.24 | 1,891.24 | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| Taxa pentru patenta de intr eprinzinzator | 1.3.4 | 114522 | | | 270.00 | 270.00 | | | | |
| | **1.4** | **115** | | | | | | | | |
| | 1.4.1 | | | | | | | | | |
| | **1.5** | **131** | | | | | | | | |
| | 1.5.1 | | | | | | | | | |
| | **1.6** | **132** | | | | | | | | |
| | 1.6.1 | | | | | | | | | |
| | **1.7** | **141** | **192,900.00** | **192,900.00** | **165,907.27** | **165,907.27** | | | | |
| Ven de la aren teren cu al destin decit cea agric | 1.7.1 | 141533 | 192,900.00 | 192,900.00 | 165,907.27 | 165,907.27 | | | | |
| | **1.8** | **142** | **1,416,800.00** | **1,416,800.00** | **873,992.60** | **870,064.61** | **24,632.12** | | | |
| Taxa de organizare a licitatiilor si loteriilor | 1.8.1 | 142211 | 3,000.00 | 3,000.00 | 4,000.00 | 4,000.00 | | | | |
| Plata pentru locat. bun patri m.publ.incas.in BL I | 1.8.2 | 142252 | | | 25,200.00 | 25,200.00 | | | | |
| Incasari de la prestarea serviciilor cu plata | 1.8.3 | 142310 | 1,203,600.00 | 1,203,600.00 | 689,591.23 | 685,663.24 | 24,632.12 | | | |
| Plata pentru locatiunea bun patrimoniului publ | 1.8.4 | 142320 | 210,200.00 | 210,200.00 | 155,201.37 | 155,201.37 | | | | |
| | **1.9** | **143** | **13,000.00** | **13,000.00** | **17,323.78** | **17,323.78** | | | | |
| Amenzi si sanctiuni contr aventional incasata in bl | 1.9.1 | 143130 | 13,000.00 | 13,000.00 | 17,323.78 | 17,323.78 | | | | |
| | **1.10** | **144** | | **500,000.00** | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| Donatii voluntare pentru cheltuieli capitale din s | 1.10.1 | 144214 | | 500,000.00 | | | | | | |
| | **1.11** | **145** | **30,000.00** | **30,000.00** | **19,250.00** | **19,250.00** | | | | |
| Alte venituri incasate in bugetele locale de nivel | 1.11.1 | 145142 | 30,000.00 | 30,000.00 | 19,250.00 | 19,250.00 | | | | |
| | **1.12** | **149** | | | | **570,757.20** | | | | |
| Venituri din realizarea activelor de catre institu | 1.12.1 | 149100 | | | | 285,023.00 | | | | |
| Ven. de la active intrate cu titlu gratuit intre a | 1.12.2 | 149240 | | | | 340.00 | | | | |
| Alte venituri ale institutiilor bugetare | 1.12.3 | 149900 | | | | 285,394.20 | | | | |
| | **1.13** | **191** | **9,405,100.00** | **18,143,454.00** | **4,791,427.31** | **4,791,427.31** | **X** | **X** | **X** | **X** |
| Transferuri curente primite cu destinatie speciala | 1.13.1 | 191211 | 6,425,600.00 | 6,511,700.00 | 3,003,727.31 | 3,003,727.31 | X | X | X | X |
| Transferuri curente primite cu destinatie generala | 1.13.2 | 191231 | 2,321,300.00 | 2,321,300.00 | 1,392,780.00 | 1,392,780.00 | X | X | X | X |
| Transferuri curente primite cu destinatie generala | 1.13.3 | 191239 | 658,200.00 | 658,200.00 | 394,920.00 | 394,920.00 | X | X | X | X |
| Transferuri capitale primite cu destina?ie special | 1.13.4 | 191420 | | 8,652,254.00 | | | X | X | X | X |

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|---|---|---|---|---|---|---|---|---|---|---|
| | **1.14** | **192** | | | | | **X** | **X** | **X** | **X** |
| | 1.14.1 | | | | | | X | X | X | X |
| | **1.15** | **193** | | **75,000.00** | | | **X** | **X** | **X** | **X** |
| Transferuri capitale primite cu destinatie special | 1.15.1 | 193120 | | 75,000.00 | | | X | X | X | X |
| | **1.16** | **194** | | | | | **X** | **X** | **X** | **X** |
| | 1.16.1 | | | | | | X | X | X | X |
| **II. TOTAL** | **2** | | **10,364,900.00** | **11,684,610.00** | **5,468,392.45** | **6,270,619.15** | **380.00** | **497,461.74** | | |
| | **2.1** | **211** | **5,795,900.00** | **5,987,320.00** | **2,558,556.82** | **2,526,078.53** | | **375,212.35** | | |
| Salariul de baza | 2.1.1 | 211110 | | | | 1,801,443.27 | | | | |
| Sporuri si suplimente la salariul de baza | 2.1.2 | 211120 | | | | 723,815.81 | | | | |
| Premieri | 2.1.3 | 211140 | | | | 819.45 | | | | |
| Remunerarea muncii angajatilor conform statelor | 2.1.4 | 211180 | 5,795,900.00 | 5,987,320.00 | 2,558,556.82 | | | 375,212.35 | | |
| | **2.2** | **212** | **1,681,600.00** | **1,737,120.00** | **742,758.80** | **732,563.31** | | **109,043.22** | | |
| Contributii de asigurari sociale de stat obligator | 2.2.1 | 212100 | 1,681,600.00 | 1,737,120.00 | 742,758.80 | 732,563.31 | | 109,043.22 | | |
| | **2.3** | **221** | **X** | **X** | **X** | **548,674.06** | **X** | **X** | **X** | **X** |
| Cheltuieli privind utilizarea combustibilului, car | 2.3.1 | 221110 | X | X | X | 62,875.45 | X | X | X | X |
| Cheltuieli privind utilizarea | 2.3.2 | 221120 | X | X | X | 4,632.90 | X | X | X | X |

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|---|---|---|---|---|---|---|---|---|---|---|
| pieselor de schimb | | | | | | | | | | |
| Cheltuieli privind utilizarea produselor alimentar | 2.3.3 | 221130 | X | X | X | 350,628.11 | X | X | X | X |
| Cheltuieli privind utilizarea medi camentelor si ma | 2.3.4 | 221140 | X | X | X | 1,275.79 | X | X | X | X |
| Cheltuieli privind utilizarea materialelor de uz g | 2.3.5 | 221160 | X | X | X | 20,103.63 | X | X | X | X |
| Cheltuieli privind utilizarea materialelor de cons | 2.3.6 | 221170 | X | X | X | 78,350.55 | X | X | X | X |
| Cheltuieli privind utilizarea altor materiale | 2.3.7 | 221190 | X | X | X | 30,807.63 | X | X | X | X |
| | **2.4** | **222** | **2,682,400.00** | **2,719,150.00** | **1,124,958.88** | **1,038,581.04** | **380.00** | **9,979.52** | | |
| Energie electrica | 2.4.1 | 222110 | 900,000.00 | 900,000.00 | 458,578.70 | 459,377.56 | | 798.86 | | |
| Gaze | 2.4.2 | 222120 | 447,700.00 | 471,700.00 | 401,705.93 | 307,799.21 | | 0.05 | | |
| Apa si canalizare | 2.4.3 | 222140 | 64,800.00 | 64,800.00 | | | | | | |
| Alte servicii comunale | 2.4.4 | 222190 | 6,700.00 | 6,700.00 | 2,700.00 | 3,240.00 | | 540.00 | | |
| Servicii informationale | 2.4.5 | 222210 | 55,500.00 | 57,800.00 | 33,600.84 | 33,720.84 | | 2,970.00 | | |
| Servicii de telecomunicatii | 2.4.6 | 222220 | 6,800.00 | 6,800.00 | 1,248.82 | 1,319.71 | | 270.61 | | |
| Servicii de locatiune | 2.4.7 | 222300 | 82,000.00 | 82,000.00 | | | | | | |
| Servicii de | 2.4.8 | 222400 | 84,500.00 | 69,000.00 | 1,443.47 | 1,326.60 | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| transport | | | | | | | | | | |
| Servicii si lucrari aferente reparatiilor curente | 2.4.9 | 222500 | 87,000.00 | 104,500.00 | 58,023.80 | 58,023.80 | | | | |
| Formare profesionala | 2.4.10 | 222600 | 17,000.00 | 17,000.00 | 2,150.00 | 2,150.00 | | | | |
| Deplasari de serviciu in interiorul tarii | 2.4.11 | 222710 | 14,500.00 | 14,500.00 | 3,646.00 | 3,646.00 | | | | |
| Deplasari de serviciu peste hotare | 2.4.12 | 222720 | 5,000.00 | 5,000.00 | | | | | | |
| Servicii de protocol | 2.4.13 | 222920 | | 5,000.00 | | | | | | |
| Servicii judiciare garantata de stat | 2.4.14 | 222950 | | 45,000.00 | 45,000.00 | 45,000.00 | | | | |
| Servicii postale si curierat | 2.4.15 | 222980 | 21,000.00 | 21,000.00 | 10,584.60 | 10,584.60 | | | | |
| Servicii neatribuite altor aliniate | 2.4.16 | 222999 | 889,900.00 | 848,350.00 | 106,276.72 | 112,392.72 | 380.00 | 5,400.00 | | |
| | **2.5** | **231** | **X** | **X** | **X** | | **X** | **X** | **X** | **X** |
| | 2.5.1 | | X | X | X | | X | X | X | X |
| | **2.6** | **232** | **X** | **X** | **X** | | **X** | **X** | **X** | **X** |
| | 2.6.1 | | X | X | X | | X | X | X | X |
| | **2.7** | **241** | | | | | | | | |
| | 2.7.1 | | | | | | | | | |
| | **2.8** | **242** | | | | | | | | |
| | 2.8.1 | | | | | | | | | |
| | **2.9** | **243** | | | | | | | | |
| | 2.9.1 | | | | | | | | | |
| | **2.10** | **251** | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | 2.10.1 | | | | | | | | | |
| | **2.11** | **252** | | | | | | | | |
| | 2.11.1 | | | | | | | | | |
| | **2.12** | **253** | | | | | | | | |
| | 2.12.1 | | | | | | | | | |
| | **2.13** | **254** | | | | | | | | |
| | 2.13.1 | | | | | | | | | |
| | **2.14** | **261** | | | | | | | | |
| | 2.14.1 | | | | | | | | | |
| | **2.15** | **262** | | | | | | | | |
| | 2.15.1 | | | | | | | | | |
| | **2.16** | **263** | | | | | | | | |
| | 2.16.1 | | | | | | | | | |
| | **2.17** | **271** | | | | | | | | |
| | 2.17.1 | | | | | | | | | |
| | **2.18** | **272** | **56,000.00** | **62,900.00** | **6,900.00** | **6,900.00** | | | | |
| Compensatii | 2.18.1 | 272500 | 56,000.00 | 56,000.00 | | | | | | |
| Ajutoare banesti | 2.18.2 | 272600 | | 6,900.00 | 6,900.00 | 6,900.00 | | | | |
| | **2.19** | **273** | **44,000.00** | **44,000.00** | **6,099.05** | **8,148.72** | | **3,226.65** | | |
| 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 | 40,000.00 | 40,000.00 | 6,099.05 | 8,148.72 | | 3,226.65 | | |
| | **2.20** | **281** | **95,000.00** | **365,400.00** | **270,400.00** | **270,400.00** | | | | |
| Cotizatii in organizatiile din tara | 2.20.1 | 281120 | 3,000.00 | 3,000.00 | | | | | | |

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| Plati aferente documentelor executorii cu executar | 2.20.2 | 281361 | | 250,000.00 | 250,000.00 | 250,000.00 | | | | |
| Taxe, amenzi, penalitati si alte plati obligatorii | 2.20.3 | 281400 | 2,000.00 | 2,000.00 | | | | | | |
| Alte cheltuieli in baza de contracte cu PF | 2.20.4 | 281600 | 55,000.00 | 55,000.00 | | | | | | |
| Cheltuieli curente neatribuite la alte categorii | 2.20.5 | 281900 | 35,000.00 | 55,400.00 | 20,400.00 | 20,400.00 | | | | |
| | **2.21** | **282** | **10,000.00** | **768,720.00** | **758,718.90** | **758,718.90** | | | | |
| Cheltuieli capitale pentru lucrari topografogeodez | 2.21.1 | 282100 | 10,000.00 | 10,000.00 | | | | | | |
| Cheltuieli capitale neatribuite la alte categorii | 2.21.2 | 282900 | | 758,720.00 | 758,718.90 | 758,718.90 | | | | |
| | **2.22** | **289** | | | | **380,554.59** | | | | |
| Cheltuieli privind iesirea activelor | 2.22.1 | 289100 | | | | 380,554.59 | | | | |
| | **2.23** | **291** | | | | | **X** | **X** | **X** | **X** |
| | 2.23.1 | | | | | | X | X | X | X |
| | **2.24** | **292** | | | | | **X** | **X** | **X** | **X** |
| | 2.24.1 | | | | | | X | X | X | X |
| | **2.25** | **293** | | | | | **X** | **X** | **X** | **X** |
| | 2.25.1 | | | | | | X | X | X | X |
| | **2.26** | **294** | | | | | **X** | **X** | **X** | **X** |
| | 2.26.1 | | | | | | X | X | X | X |

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| **Sold operațional (3=1-2)** | **3** | | **2,499,800.00** | **10,493,444.00** | **1,405,807.67** | **1,170,410.18** | **X** | **X** | **X** | **X** |
| **III. ACTIVE NEFINANCIARE** | **4** | | **2,499,800.00** | **12,199,661.00** | **1,102,236.07** | **X** | **0.01** | **16,440.56** | | |
| | **4.1** | **311** | **4,000.00** | **151,400.00** | | **X** | | | | |
| Reparatii capitale ale cladirilor | 4.1.1 | 311120 | 4,000.00 | 151,400.00 | | X | | | | |
| | **4.2** | **312** | **8,000.00** | **3,000.00** | | **X** | | | | |
| Reparatii capitale ale constructiilor speciale | 4.2.1 | 312120 | 8,000.00 | 3,000.00 | | X | | | | |
| | **4.3** | **313** | | **147,700.00** | **147,684.00** | **X** | | | | |
| Reparatii capitale ale instalatiilor de transmisie | 4.3.1 | 313120 | | 147,700.00 | 147,684.00 | X | | | | |
| | **4.4** | **314** | **102,800.00** | **118,800.00** | **21,000.00** | **X** | | | | |
| Procurarea masinilor si utilajelor | 4.4.1 | 314110 | 102,800.00 | 118,800.00 | 21,000.00 | X | | | | |
| | **4.5** | **315** | | | | **X** | | | | |
| | 4.5.1 | | | | | X | | | | |
| | **4.6** | **316** | **102,000.00** | **107,000.00** | **27,401.00** | **X** | | | | |
| Procurarea uneltelor si sculelor, inventarului de | 4.6.1 | 316110 | 102,000.00 | 107,000.00 | 27,401.00 | X | | | | |
| | **4.7** | **317** | **10,000.00** | **10,000.00** | | **X** | | | | |
| Procurarea activelor nemateriale | 4.7.1 | 317110 | 10,000.00 | 10,000.00 | | X | | | | |
| | **4.8** | **318** | **21,000.00** | **34,910.00** | **13,908.31** | **X** | | | | |
| Procurarea altor mijloace | 4.8.1 | 318110 | 21,000.00 | 34,910.00 | 13,908.31 | X | | | | |

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| fixe | | | | | | | | | | |
| | **4.9** | **319** | | **10,086,371.00** | **647,161.01** | **X** | | | | |
| Constructii speciale in curs de executie | 4.9.1 | 319220 | | 9,634,304.00 | 195,164.38 | X | | | | |
| Instalatii de transmisie in curs de executie | 4.9.2 | 319230 | | 452,067.00 | 451,996.63 | X | | | | |
| | **4.10** | **321** | | | | **X** | | | | |
| | 4.10.1 | | | | | X | | | | |
| | **4.11** | **322** | | | | **X** | | | | |
| | 4.11.1 | | | | | X | | | | |
| | **4.12** | **323** | | | | **X** | | | | |
| | 4.12.1 | | | | | X | | | | |
| | **4.13** | **331** | **121,000.00** | **120,000.00** | **41,267.41** | **X** | **0.01** | **12,342.56** | | |
| Procurarea combustibilului, carburant lubrifiant | 4.13.1 | 331110 | 121,000.00 | 121,000.00 | 41,267.41 | X | 0.01 | 12,342.56 | | |
| Realizarea combustibilului, carburantilor | 4.13.2 | 331210 | | -1,000.00 | | X | | | | |
| | **4.14** | **332** | **90,000.00** | **86,000.00** | **41,093.00** | **X** | | | | |
| Procurarea pieselor de schimb | 4.14.1 | 332110 | 90,000.00 | 86,000.00 | 41,093.00 | X | | | | |
| | **4.15** | **333** | **759,200.00** | **759,200.00** | **328,847.06** | **X** | | **2,880.00** | | |
| Procurarea produselor alimentare | 4.15.1 | 333110 | 759,200.00 | 759,200.00 | 328,847.06 | X | | 2,880.00 | | |
| | **4.16** | **334** | **4,000.00** | **4,000.00** | | **X** | | | | |
| Procurarea medicamentelor ?i materialelor | 4.16.1 | 334110 | 4,000.00 | 4,000.00 | | X | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| sanitare | | | | | | | | | | |
| | **4.17** | **335** | **23,200.00** | **32,300.00** | | **X** | | | | |
| Procurarea materialelor pentru scopuri didactice, | 4.17.1 | 335110 | 23,200.00 | 32,300.00 | | X | | | | |
| | **4.18** | **336** | **97,900.00** | **97,900.00** | **19,834.28** | **X** | | | | |
| Procurarea materialelor de uz gospodaresc si rechi | 4.18.1 | 336110 | 97,900.00 | 97,900.00 | 19,834.28 | X | | | | |
| | **4.19** | **337** | **1,004,700.00** | **269,580.00** | **67,999.00** | **X** | | | | |
| Procurarea materialelor de constructie | 4.19.1 | 337110 | 1,004,700.00 | 269,580.00 | 67,999.00 | X | | | | |
| | **4.20** | **338** | **20,000.00** | **20,000.00** | | **X** | | | | |
| Procurarea accesorilor de pat, imbracamint, incalt | 4.20.1 | 338110 | 20,000.00 | 20,000.00 | | X | | | | |
| | **4.21** | **339** | **132,000.00** | **152,500.00** | **31,064.00** | **X** | | **1,218.00** | | |
| Procurarea altor materiale | 4.21.1 | 339110 | 132,000.00 | 153,500.00 | 31,064.00 | X | | 1,218.00 | | |
| Realizarea altor materiale | 4.21.2 | 339210 | | -1,000.00 | | X | | | | |
| | **4.22** | **341** | | | | **X** | | | | |
| | 4.22.1 | | | | | X | | | | |
| | **4.23** | **342** | | | | **X** | | | | |
| | 4.23.1 | | | | | X | | | | |
| | **4.24** | **343** | | | | **X** | | | | |
| | 4.24.1 | | | | | X | | | | |
| | **4.25** | **344** | | | | **X** | | | | |
| | 4.25.1 | | | | | X | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | **4.26** | **345** | | | | **X** | | | | |
| | 4.26.1 | | | | | X | | | | |
| | **4.27** | **351** | | | | **X** | | | | |
| | 4.27.1 | | | | | X | | | | |
| | **4.28** | **361** | | | | **X** | | | | |
| | 4.28.1 | | | | | X | | | | |
| | **4.29** | **362** | | | | **X** | | | | |
| | 4.29.1 | | | | | X | | | | |
| | **4.30** | **363** | | | | **X** | | | | |
| | 4.30.1 | | | | | X | | | | |
| | **4.31** | **364** | | | | **X** | | | | |
| | 4.31.1 | | | | | X | | | | |
| | **4.32** | **371** | | **-1,000.00** | **-285,023.00** | **X** | | | | |
| Realizarea terenurilor | 4.32.1 | 371210 | | -1,000.00 | -285,023.00 | X | | | | |
| | **4.33** | **372** | | | | **X** | | | | |
| | 4.33.1 | | | | | X | | | | |
| **SOLD BUGETAR (DEFICIT/EXCEDENT)** | **5** | | | **-1,706,217.00** | **303,571.60** | **1,170,410.18** | **X** | **X** | **X** | **X** |
| **IV. ACTIVE FINANCIARE** | **6** | | | | | **X** | **X** | **X** | **X** | **X** |
| | **6.1** | **413** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.1.1 | | | | | X | X | X | X | X |
| | **6.2** | **414** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.2.1 | | | | | X | X | X | X | X |
| | **6.3** | **415** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.3.1 | | | | | X | X | X | X | X |
| | **6.4** | **418** | | | | **X** | **X** | **X** | **X** | **X** |

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|---|---|---|---|---|---|---|---|---|---|---|
| | 6.4.1 | | | | | X | X | X | X | X |
| | **6.5** | **421** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.5.1 | | | | | X | X | X | X | X |
| | **6.6** | **422** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.6.1 | | | | | X | X | X | X | X |
| | **6.7** | **441** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.7.1 | | | | | X | X | X | X | X |
| | **6.8** | **442** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.8.1 | | | | | X | X | X | X | X |
| | **6.9** | **443** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.9.1 | | | | | X | X | X | X | X |
| | **6.10** | **444** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.10.1 | | | | | X | X | X | X | X |
| | **6.11** | **451** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.11.1 | | | | | X | X | X | X | X |
| | **6.12** | **452** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.12.1 | | | | | X | X | X | X | X |
| | **6.13** | **461** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.13.1 | | | | | X | X | X | X | X |
| | **6.14** | **463** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.14.1 | | | | | X | X | X | X | X |
| | **6.15** | **464** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.15.1 | | | | | X | X | X | X | X |
| | **6.16** | **471** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.16.1 | | | | | X | X | X | X | X |
| | **6.17** | **472** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.17.1 | | | | | X | X | X | X | X |

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| | **6.18** | **483** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.18.1 | | | | | X | X | X | X | X |
| | **6.19** | **484** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.19.1 | | | | | X | X | X | X | X |
| | **6.20** | **485** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.20.1 | | | | | X | X | X | X | X |
| | **6.21** | **488** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.21.1 | | | | | X | X | X | X | X |
| | **6.22** | **495** | | | | **X** | **X** | **X** | **X** | **X** |
| | 6.22.1 | | | | | X | X | X | X | X |
| **V. DATORII** | **7** | | | | | **X** | **X** | **X** | **X** | **X** |
| | **7.1** | **513** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.1.1 | | | | | X | X | X | X | X |
| | **7.2** | **514** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.2.1 | | | | | X | X | X | X | X |
| | **7.3** | **515** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.3.1 | | | | | X | X | X | X | X |
| | **7.4** | **518** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.4.1 | | | | | X | X | X | X | X |
| | **7.5** | **541** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.5.1 | | | | | X | X | X | X | X |
| | **7.6** | **542** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.6.1 | | | | | X | X | X | X | X |
| | **7.7** | **543** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.7.1 | | | | | X | X | X | X | X |
| | **7.8** | **544** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.8.1 | | | | | X | X | X | X | X |

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|---|---|---|---|---|---|---|---|---|---|---|
| | **7.9** | **551** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.9.1 | | | | | X | X | X | X | X |
| | **7.10** | **552** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.10.1 | | | | | X | X | X | X | X |
| | **7.11** | **553** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.11.1 | | | | | X | X | X | X | X |
| | **7.12** | **554** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.12.1 | | | | | X | X | X | X | X |
| | **7.13** | **555** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.13.1 | | | | | X | X | X | X | X |
| | **7.14** | **561** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.14.1 | | | | | X | X | X | X | X |
| | **7.15** | **563** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.15.1 | | | | | X | X | X | X | X |
| | **7.16** | **564** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.16.1 | | | | | X | X | X | X | X |
| | **7.17** | **571** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.17.1 | | | | | X | X | X | X | X |
| | **7.18** | **572** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.18.1 | | | | | X | X | X | X | X |
| | **7.19** | **583** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.19.1 | | | | | X | X | X | X | X |
| | **7.20** | **584** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.20.1 | | | | | X | X | X | X | X |
| | **7.21** | **588** | | | | **X** | **X** | **X** | **X** | **X** |
| | 7.21.1 | | | | | X | X | X | X | X |
| | **7.22** | **595** | | | | **X** | **X** | **X** | **X** | **X** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 7.22.1 | | | | | X | X | X | X | X |
| **Modificarea soldului** | **8** | | | **-1,706,217.00** | **303,571.60** | **1,170,410.18** | **X** | **X** | **X** | **X** |
| **Soldul la începutul perioadei de gestiune** | **9** | | | **1,764,573.00** | **1,764,573.95** | **40,564,413.56** | **X** | **X** | **X** | **X** |
| **Corectarea soldului la începutul perioadei de gestiune** | **10** | | | | | | **X** | **X** | **X** | **X** |
| **Soldul la sfârșitul perioadei de gestiune** | **11** | | | **-58,356.00** | **2,068,145.55** | **41,734,823.74** | **X** | **X** | **X** | **X** |

Semnături

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

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

Executor: _____ (semnătura)
(nume, prenume)

Digitally signed by Josu Victoria
Date: 2026.09.29 17:40:41 EEST
Reason: MoldSign Signature
Location: Moldova
MOLDOVA EUROPEANĂ

Digitally signed by Erizanu Sergiu
Date: 2026.09.29 17:41:25 EEST
Reason: MoldSign Signature
Location: Moldova
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