

Raport privind executarea bugetului  
în perioada Tr.4-2018

Bugetul de Stat 11  
Ministerul Afacerilor Interne 0205  
Academia "Stefan cel Mare" a MAI 00723  
Lei

| 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   |
| <b>I. VENITURI, TOTAL</b>                              | <b>1</b>       |            | <b>43,543,900.00</b>  | <b>45,847,345.00</b> | <b>45,944,214.14</b>             | <b>49,750,554.36</b>           | <b>2,939,766.23</b> | <b>79,476.00</b> |  |  |
|  | <b>1.1</b>     | <b>111</b> |                       |                      |                                  |                                |                     |                  |  |  |
|  | 1.1.0          |            |                       |                      |                                  |                                |                     |                  |  |  |
|  | <b>1.2</b>     | <b>113</b> |                       |                      |                                  |                                |                     |                  |  |  |
|  | 1.2.0          |            |                       |                      |                                  |                                |                     |                  |  |  |
|  | <b>1.3</b>     | <b>114</b> |                       |                      |                                  |                                |                     |                  |  |  |
|  | 1.3.0          |            |                       |                      |                                  |                                |                     |                  |  |  |
|  | <b>1.4</b>     | <b>115</b> |                       |                      |                                  |                                |                     |                  |  |  |
|  | 1.4.0          |            |                       |                      |                                  |                                |                     |                  |  |  |
|  | <b>1.5</b>     | <b>131</b> |                       |                      |                                  |                                |                     |                  |  |  |
|  | 1.5.0          |            |                       |                      |                                  |                                |                     |                  |  |  |
|  | <b>1.6</b>     | <b>132</b> |                       |                      |                                  |                                |                     |                  |  |  |
|  | 1.6.0          |            |                       |                      |                                  |                                |                     |                  |  |  |
|  | <b>1.7</b>     | <b>141</b> |                       |                      |                                  |                                |                     |                  |  |  |
|  | 1.7.0          |            |                       |                      |                                  |                                |                     |                  |  |  |
|  | <b>1.8</b>     | <b>142</b> | <b>4,635,800.00</b>   | <b>4,635,800.00</b>  | <b>5,200,079.23</b>              | <b>5,384,829.21</b>            | <b>2,939,766.23</b> | <b>79,476.00</b> |  |  |
|  | 1.8.0          |            |                       |                      |                                  |                                |                     |                  |  |  |
| Incasari de la prestarea serviciilor cu plata          | 1.8.0          | 142310     | 4,335,800.00          | 4,335,800.00         | 4,561,748.00                     | 4,623,066.77                   | 2,806,060.00        | 79,476.00        |  |  |
| Plata pentru locatiunea bunurilor patrimoniului public | 1.8.0          | 142320     | 300,000.00            | 300,000.00           | 638,331.23                       | 761,762.44                     | 133,706.23          |                  |  |  |
|  | <b>1.9</b>     | <b>143</b> |                       |                      |                                  |                                |                     |                  |  |  |
|  | 1.9.0          |            |                       |                      |                                  |                                |                     |                  |  |  |
|  | <b>1.10</b>    | <b>144</b> |                       |                      |                                  |                                |                     |                  |  |  |
|  | 1.10.0         |            |                       |                      |                                  |                                |                     |                  |  |  |
|  | <b>1.11</b>    | <b>145</b> |                       |                      |                                  |                                |                     |                  |  |  |
|  | 1.11.0         |            |                       |                      |                                  |                                |                     |                  |  |  |
|  | <b>1.12</b>    | <b>149</b> | <b>38,908,100.00</b>  | <b>41,211,545.00</b> | <b>40,744,134.91</b>             | <b>44,365,725.15</b>           |                     |                  |  |  |
|  | 1.12.0         |            |                       |                      |                                  |                                |                     |                  |  |  |
| Venituri de la active intrate cu titlu gratuit         | 1.12.0         | 149200     |                       |                      |                                  | 3,621,590.24                   |                     |                  |  |  |
| Finantare de la buget                                  | 1.12.0         | 149800     | 38,908,100.00         | 41,211,545.00        | 40,744,134.91                    | 40,744,134.91                  |                     |                  |  |  |
|  | <b>1.13</b>    | <b>191</b> |                       |                      |                                  |                                | X                   | X                | X  | X  |
|  | 1.13.0         |            |                       |                      |                                  |                                | X                   | X                | X  | X  |
|  | <b>1.14</b>    | <b>192</b> |                       |                      |                                  |                                | X                   | X                | X  | X  |
|  | 1.14.0         |            |                       |                      |                                  |                                | X                   | X                | X  | X  |
|  | <b>1.15</b>    | <b>193</b> |                       |                      |                                  |                                | X                   | X                | X  | X  |
|  | 1.15.0         |            |                       |                      |                                  |                                | X                   | X                | X  | X  |
|  | <b>1.16</b>    | <b>194</b> |                       |                      |                                  |                                | X                   | X                | X  | X  |

|  |            |            |                      |                      |                      |                      |                  |                     |              |          |          |
|--|------------|------------|----------------------|----------------------|----------------------|----------------------|------------------|---------------------|--------------|----------|----------|
|  | 1.16.0     |            |                      |                      |                      |                      |                  | X                   | X            | X        | X        |
| <b>II. CHELTUIELI, TOTAL</b>   | <b>2</b>   |            | <b>41,966,900.00</b> | <b>44,240,745.00</b> | <b>44,240,742.48</b> | <b>54,850,870.35</b> | <b>31,609.49</b> | <b>4,404,230.42</b> | <b>20.00</b> |          |          |
|  | <b>2.1</b> | <b>211</b> | <b>29,276,500.00</b> | <b>29,559,800.00</b> | <b>29,559,800.00</b> | <b>30,958,355.64</b> | <b>350.00</b>    | <b>3,131,516.32</b> |              |          |          |
|  | 2.1.0      |            |                      |                      |                      |                      |                  |                     |              |          |          |
| Remunerarea muncii angajatilor conform statelor  | 2.1.0      | 211180     | 28,956,700.00        | 29,236,500.00        | 29,236,500.00        |                      | 350.00           | 3,088,105.42        |              |          |          |
| Salariul de baza   | 2.1.0      | 211110     |                      |                      |                      | 8,353,953.67         |                  |                     |              |          |          |
| Sporuri si suplimente la salariul de baza  | 2.1.0      | 211120     |                      |                      |                      | 9,546,018.27         |                  |                     |              |          |          |
| Ajutor material  | 2.1.0      | 211130     |                      |                      |                      | 1,356,277.98         |                  |                     |              |          |          |
| Premieri   | 2.1.0      | 211140     |                      |                      |                      | 11,132,835.11        |                  |                     |              |          |          |
| Remunerarea muncii temporare   | 2.1.0      | 211200     | 319,800.00           | 319,800.00           | 319,800.00           | 522,359.71           |                  |                     |              |          |          |
| Compensatie pentru chiria spatiului locativ si pentru serviciile comunale                        | 2.1.0      | 211330     |                      | 3,500.00             | 3,500.00             | 46,910.90            |                  | 43,410.90           |              |          |          |
|  | <b>2.2</b> | <b>212</b> | <b>5,650,600.00</b>  | <b>6,550,600.00</b>  | <b>6,550,600.00</b>  | <b>7,312,712.15</b>  |                  | <b>1,068,322.51</b> |              |          |          |
|  | 2.2.0      |            |                      |                      |                      |                      |                  |                     |              |          |          |
| Contributii de asigurari sociale de stat obligatorii   | 2.2.0      | 212100     | 5,012,700.00         | 6,049,082.00         | 6,049,082.00         | 6,831,825.63         |                  | 1,022,933.01        |              |          |          |
| Prime de asigurare obligatorie de asistenta medicala achitate de angajatori pe teritoriul tarii  | 2.2.0      | 212210     | 637,900.00           | 501,518.00           | 501,518.00           | 480,886.52           |                  | 45,389.50           |              |          |          |
|  | <b>2.3</b> | <b>221</b> | <b>X</b>             | <b>X</b>             | <b>X</b>             | <b>3,622,446.68</b>  | <b>X</b>         | <b>X</b>            | <b>X</b>     | <b>X</b> | <b>X</b> |
|  | 2.3.0      |            | X                    | X                    | X                    |                      | X                | X                   | X            | X        | X        |
| Cheltuieli privind utilizarea combustibilului, carburantilor si lubrifiantilor                   | 2.3.0      | 221110     | X                    | X                    | X                    | 380,515.67           | X                | X                   | X            | X        | X        |
| Cheltuieli privind utilizarea pieselor de schimb   | 2.3.0      | 221120     | X                    | X                    | X                    | 29,889.85            | X                | X                   | X            | X        | X        |
| Cheltuieli privind utilizarea produselor alimentare  | 2.3.0      | 221130     | X                    | X                    | X                    | 747,823.74           | X                | X                   | X            | X        | X        |
| Cheltuieli privind utilizarea medicamentelor si materialelor sanitare                            | 2.3.0      | 221140     | X                    | X                    | X                    | 15,622.18            | X                | X                   | X            | X        | X        |
| Cheltuieli privind utilizarea materialelor pentru scopuri didactice, stiintifice si alte scopuri | 2.3.0      | 221150     | X                    | X                    | X                    | 80.00                | X                | X                   | X            | X        | X        |
| Cheltuieli privind utilizarea materialelor de uz gospodaresc si rechizitelor de birou            | 2.3.0      | 221160     | X                    | X                    | X                    | 229,504.82           | X                | X                   | X            | X        | X        |
| Cheltuieli privind utilizarea materialelor de constructii  | 2.3.0      | 221170     | X                    | X                    | X                    | 278,392.78           | X                | X                   | X            | X        | X        |
| Cheltuieli privind utilizarea accesoriilor de pat, imbracamintei, incaltamintei                  | 2.3.0      | 221180     | X                    | X                    | X                    | 1,845,221.74         | X                | X                   | X            | X        | X        |
| Cheltuieli privind utilizarea altor materiale  | 2.3.0      | 221190     | X                    | X                    | X                    | 95,395.90            | X                | X                   | X            | X        | X        |
|  | <b>2.4</b> | <b>222</b> | <b>5,537,600.00</b>  | <b>6,263,145.00</b>  | <b>6,263,143.21</b>  | <b>6,323,870.27</b>  | <b>31,259.49</b> | <b>135,216.36</b>   | <b>20.00</b> |          |          |
|  | 2.4.0      |            |                      |                      |                      |                      |                  |                     |              |          |          |
| Energie electrica  | 2.4.0      | 222110     | 2,200,000.00         | 1,778,000.00         | 1,778,000.00         | 2,019,878.86         |                  | 14,475.07           |              |          |          |
| Energie termica  | 2.4.0      | 222130     | 2,150,000.00         | 3,121,321.75         | 3,121,321.75         | 2,937,627.88         |                  | 67,700.71           |              |          |          |
| Apa si canalizare  | 2.4.0      | 222140     | 450,000.00           | 503,850.00           | 503,850.00           | 540,282.08           |                  | 49,003.53           |              |          |          |
| Alte servicii comunale   | 2.4.0      | 222190     | 58,600.00            | 143,495.25           | 143,495.25           | 135,780.00           |                  | 3,742.73            |              |          |          |
| Servicii informationale  | 2.4.0      | 222210     | 60,000.00            | 53,333.00            | 53,332.79            | 49,585.00            | 3,747.79         |                     |              |          |          |
| Servicii de telecomunicatii  | 2.4.0      | 222220     | 80,000.00            | 80,000.00            | 80,000.00            | 88,685.38            | 4,423.95         |                     |              |          |          |
| Servicii de transport  | 2.4.0      | 222400     | 80,000.00            | 33,958.00            | 33,957.21            | 34,227.21            |                  |                     |              |          |          |
| Servicii de reparatii curente  | 2.4.0      | 222500     | 85,000.00            | 211,939.00           | 211,938.61           | 211,638.61           |                  |                     |              |          |          |
| Formare profesională   | 2.4.0      | 222600     | 33,400.00            |                      |                      |                      |                  |                     |              |          |          |
| Deplasari de servicii in interiorul tarii  | 2.4.0      | 222710     | 5,000.00             |                      |                      |                      |                  |                     |              |          |          |
| Deplasari de servicii peste hotare   | 2.4.0      | 222720     | 230,400.00           | 221,048.00           | 221,048.00           | 206,360.05           |                  | 294.32              |              |          |          |
| Servicii editoriale  | 2.4.0      | 222910     | 63,200.00            | 73,935.00            | 73,935.00            | 55,600.00            | 21,479.00        |                     | 20.00        |          |          |
| Servicii de protocol   | 2.4.0      | 222920     |                      |                      |                      | 213.00               |                  |                     |              |          |          |
| Servicii postale si distribuire a drepturilor sociale  | 2.4.0      | 222980     | 15,000.00            | 15,000.00            | 15,000.00            | 16,419.65            | 1,608.75         |                     |              |          |          |
| Servicii neatribuite altor aliniate  | 2.4.0      | 222990     | 27,000.00            | 27,265.00            | 27,264.60            | 27,572.55            |                  |                     |              |          |          |
|  | <b>2.5</b> | <b>231</b> | <b>X</b>             | <b>X</b>             | <b>X</b>             | <b>4,738,812.30</b>  | <b>X</b>         | <b>X</b>            | <b>X</b>     | <b>X</b> | <b>X</b> |
|  | 2.5.0      |            | X                    | X                    | X                    |                      | X                | X                   | X            | X        | X        |



|  |          |        |                     |                     |                     |                      |          |                   |             |               |
|--|----------|--------|---------------------|---------------------|---------------------|----------------------|----------|-------------------|-------------|---------------|
|  | 2.22     | 289    |                     |                     |                     | 14,853.99            |          |                   |             |               |
|  | 2.22.0   |        |                     |                     |                     |                      |          |                   |             |               |
| Cheltuieli privind transmiterea activelor cu titlu gratuit                 | 2.22.0   | 289200 |                     |                     |                     | 1,217.39             |          |                   |             |               |
| Alte cheltuieli ale institutiilor bugetare                                 | 2.22.0   | 289900 |                     |                     |                     | 13,636.60            |          |                   |             |               |
|  | 2.23     | 291    |                     |                     |                     |                      | X        | X                 | X           | X             |
|  | 2.23.0   |        |                     |                     |                     |                      | X        | X                 | X           | X             |
|  | 2.24     | 292    |                     |                     |                     |                      | X        | X                 | X           | X             |
|  | 2.24.0   |        |                     |                     |                     |                      | X        | X                 | X           | X             |
|  | 2.25     | 293    |                     |                     |                     |                      | X        | X                 | X           | X             |
|  | 2.25.0   |        |                     |                     |                     |                      | X        | X                 | X           | X             |
|  | 2.26     | 294    |                     |                     |                     |                      | X        | X                 | X           | X             |
|  | 2.26.0   |        |                     |                     |                     |                      | X        | X                 | X           | X             |
| <b>Sold operațional (3=1-2)</b>  | <b>3</b> |        | <b>1,577,000.00</b> | <b>1,606,600.00</b> | <b>1,703,471.66</b> | <b>-5,100,315.99</b> | <b>X</b> | <b>X</b>          | <b>X</b>    | <b>X</b>      |
| <b>III. ACTIVE NEFINANCIARE</b>  | <b>4</b> |        | <b>1,577,000.00</b> | <b>1,606,600.00</b> | <b>1,606,600.00</b> |                      | <b>X</b> | <b>161,590.32</b> | <b>6.60</b> | <b>457.84</b> |
|  | 4.1      | 311    |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.1.0    |        |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.2      | 312    |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.2.0    |        |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.3      | 313    |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.3.0    |        |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.4      | 314    | 30,000.00           | 48,360.00           | 48,360.00           |                      | X        |                   |             |               |
|  | 4.4.0    |        |                     |                     |                     |                      | X        |                   |             |               |
| Procurarea masinilor si utilajelor   | 4.4.0    | 314110 | 30,000.00           | 48,360.00           | 48,360.00           |                      | X        |                   |             |               |
|  | 4.5      | 315    |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.5.0    |        |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.6      | 316    | 30,000.00           | 11,640.00           | 11,640.00           |                      | X        |                   |             |               |
|  | 4.6.0    |        |                     |                     |                     |                      | X        |                   |             |               |
| Procurarea uneltelor si sculelor, inventarului de productie si gospodaresc | 4.6.0    | 316110 | 30,000.00           | 11,640.00           | 11,640.00           |                      | X        |                   |             |               |
|  | 4.7      | 317    |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.7.0    |        |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.8      | 318    |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.8.0    |        |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.9      | 319    |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.9.0    |        |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.10     | 321    |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.10.0   |        |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.11     | 322    |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.11.0   |        |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.12     | 323    |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.12.0   |        |                     |                     |                     |                      | X        |                   |             |               |
|  | 4.13     | 331    | 340,000.00          | 288,836.00          | 288,836.00          |                      | X        | 74,420.19         | 6.60        |               |
|  | 4.13.0   |        |                     |                     |                     |                      | X        |                   |             |               |
| Procurarea combustibilului, carburantilor si lubrifiantilor                | 4.13.0   | 331110 | 340,000.00          | 288,836.00          | 288,836.00          |                      | X        | 74,420.19         | 6.60        |               |
|  | 4.14     | 332    | 30,000.00           | 30,000.00           | 30,000.00           |                      | X        |                   |             |               |
|  | 4.14.0   |        |                     |                     |                     |                      | X        |                   |             |               |
| Procurarea pieselor de schimb  | 4.14.0   | 332110 | 30,000.00           | 30,000.00           | 30,000.00           |                      | X        |                   |             |               |
|  | 4.15     | 333    | 827,000.00          | 842,000.00          | 842,000.00          |                      | X        | 82,132.22         |             | 421.93        |

|  |             |            |                   |                   |                   |                      |   |                 |   |              |
|--|-------------|------------|-------------------|-------------------|-------------------|----------------------|---|-----------------|---|--------------|
|  | 4.15.0      |            |                   |                   |                   |                      | X |                 |   |              |
| Procurarea produselor alimentare                                   | 4.15.0      | 333110     | 827,000.00        | 842,000.00        | 842,000.00        |                      | X | 82,132.22       |   | 421.93       |
|  | <b>4.16</b> | <b>334</b> | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  |                      | X |                 |   |              |
|  | 4.16.0      |            |                   |                   |                   |                      | X |                 |   |              |
| Procurarea medicamentelor si materialelor sanitare                 | 4.16.0      | 334110     | 50,000.00         | 50,000.00         | 50,000.00         |                      | X |                 |   |              |
|  | <b>4.17</b> | <b>335</b> |                   |                   |                   |                      | X |                 |   |              |
|  | 4.17.0      |            |                   |                   |                   |                      | X |                 |   |              |
|  | <b>4.18</b> | <b>336</b> | <b>100,000.00</b> | <b>148,600.00</b> | <b>148,600.00</b> |                      | X | <b>5,037.91</b> |   | <b>35.91</b> |
|  | 4.18.0      |            |                   |                   |                   |                      | X |                 |   |              |
| Procurarea materialelor de uz gospodaresc si rechizitelor de birou | 4.18.0      | 336110     | 100,000.00        | 148,600.00        | 148,600.00        |                      | X | 5,037.91        |   | 35.91        |
|  | <b>4.19</b> | <b>337</b> | <b>160,000.00</b> | <b>167,000.00</b> | <b>167,000.00</b> |                      | X |                 |   |              |
|  | 4.19.0      |            |                   |                   |                   |                      | X |                 |   |              |
| Procurarea materialelor de constructie                             | 4.19.0      | 337110     | 160,000.00        | 167,000.00        | 167,000.00        |                      | X |                 |   |              |
|  | <b>4.20</b> | <b>338</b> |                   |                   |                   |                      | X |                 |   |              |
|  | 4.20.0      |            |                   |                   |                   |                      | X |                 |   |              |
|  | <b>4.21</b> | <b>339</b> | <b>10,000.00</b>  | <b>20,164.00</b>  | <b>20,164.00</b>  |                      | X |                 |   |              |
|  | 4.21.0      |            |                   |                   |                   |                      | X |                 |   |              |
| Procurarea altor materiale   | 4.21.0      | 339110     | 10,000.00         | 20,164.00         | 20,164.00         |                      | X |                 |   |              |
|  | <b>4.22</b> | <b>341</b> |                   |                   |                   |                      | X |                 |   |              |
|  | 4.22.0      |            |                   |                   |                   |                      | X |                 |   |              |
|  | <b>4.23</b> | <b>342</b> |                   |                   |                   |                      | X |                 |   |              |
|  | 4.23.0      |            |                   |                   |                   |                      | X |                 |   |              |
|  | <b>4.24</b> | <b>343</b> |                   |                   |                   |                      | X |                 |   |              |
|  | 4.24.0      |            |                   |                   |                   |                      | X |                 |   |              |
|  | <b>4.25</b> | <b>344</b> |                   |                   |                   |                      | X |                 |   |              |
|  | 4.25.0      |            |                   |                   |                   |                      | X |                 |   |              |
|  | <b>4.26</b> | <b>345</b> |                   |                   |                   |                      | X |                 |   |              |
|  | 4.26.0      |            |                   |                   |                   |                      | X |                 |   |              |
|  | <b>4.27</b> | <b>351</b> |                   |                   |                   |                      | X |                 |   |              |
|  | 4.27.0      |            |                   |                   |                   |                      | X |                 |   |              |
|  | <b>4.28</b> | <b>361</b> |                   |                   |                   |                      | X |                 |   |              |
|  | 4.28.0      |            |                   |                   |                   |                      | X |                 |   |              |
|  | <b>4.29</b> | <b>362</b> |                   |                   |                   |                      | X |                 |   |              |
|  | 4.29.0      |            |                   |                   |                   |                      | X |                 |   |              |
|  | <b>4.30</b> | <b>363</b> |                   |                   |                   |                      | X |                 |   |              |
|  | 4.30.0      |            |                   |                   |                   |                      | X |                 |   |              |
|  | <b>4.31</b> | <b>364</b> |                   |                   |                   |                      | X |                 |   |              |
|  | 4.31.0      |            |                   |                   |                   |                      | X |                 |   |              |
|  | <b>4.32</b> | <b>371</b> |                   |                   |                   |                      | X |                 |   |              |
|  | 4.32.0      |            |                   |                   |                   |                      | X |                 |   |              |
|  | <b>4.33</b> | <b>372</b> |                   |                   |                   |                      | X |                 |   |              |
|  | 4.33.0      |            |                   |                   |                   |                      | X |                 |   |              |
| <b>SOLD BUGETAR (DEFICIT/EXCEDENT)</b>                             | <b>5</b>    |            |                   |                   | <b>96,871.66</b>  | <b>-5,100,315.99</b> | X | X               | X | X            |
| <b>IV. ACTIVE FINANCIARE</b>                                       | <b>6</b>    |            |                   |                   |                   |                      | X | X               | X | X            |
|  | <b>6.1</b>  | <b>413</b> |                   |                   |                   |                      | X | X               | X | X            |
|  | 6.1.0       |            |                   |                   |                   |                      | X | X               | X | X            |
|  | <b>6.2</b>  | <b>414</b> |                   |                   |                   |                      | X | X               | X | X            |

|                   |             |            |  |  |  |  |   |   |   |   |   |
|-------------------|-------------|------------|--|--|--|--|---|---|---|---|---|
|                   | 6.2.0       |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.3</b>  | <b>415</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.3.0       |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.4</b>  | <b>418</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.4.0       |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.5</b>  | <b>421</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.5.0       |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.6</b>  | <b>422</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.6.0       |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.7</b>  | <b>441</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.7.0       |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.8</b>  | <b>442</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.8.0       |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.9</b>  | <b>443</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.9.0       |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.10</b> | <b>444</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.10.0      |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.11</b> | <b>451</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.11.0      |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.12</b> | <b>452</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.12.0      |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.13</b> | <b>461</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.13.0      |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.14</b> | <b>463</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.14.0      |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.15</b> | <b>464</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.15.0      |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.16</b> | <b>471</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.16.0      |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.17</b> | <b>472</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.17.0      |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.18</b> | <b>483</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.18.0      |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.19</b> | <b>484</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.19.0      |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.20</b> | <b>485</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.20.0      |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.21</b> | <b>488</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.21.0      |            |  |  |  |  | X | X | X | X | X |
|                   | <b>6.22</b> | <b>495</b> |  |  |  |  | X | X | X | X | X |
|                   | 6.22.0      |            |  |  |  |  | X | X | X | X | X |
| <b>V. DATORII</b> | <b>7</b>    |            |  |  |  |  | X | X | X | X | X |
|                   | <b>7.1</b>  | <b>513</b> |  |  |  |  | X | X | X | X | X |
|                   | 7.1.0       |            |  |  |  |  | X | X | X | X | X |
|                   | <b>7.2</b>  | <b>514</b> |  |  |  |  | X | X | X | X | X |
|                   | 7.2.0       |            |  |  |  |  | X | X | X | X | X |
|                   | <b>7.3</b>  | <b>518</b> |  |  |  |  | X | X | X | X | X |
|                   | 7.3.0       |            |  |  |  |  | X | X | X | X | X |

|  |        |     |  |  |            |               |   |   |   |   |   |
|--|--------|-----|--|--|------------|---------------|---|---|---|---|---|
|  | 7.4    | 541 |  |  |            |               | X | X | X | X | X |
|  | 7.4.0  |     |  |  |            |               | X | X | X | X | X |
|  | 7.5    | 542 |  |  |            |               | X | X | X | X | X |
|  | 7.5.0  |     |  |  |            |               | X | X | X | X | X |
|  | 7.6    | 543 |  |  |            |               | X | X | X | X | X |
|  | 7.6.0  |     |  |  |            |               | X | X | X | X | X |
|  | 7.7    | 544 |  |  |            |               | X | X | X | X | X |
|  | 7.7.0  |     |  |  |            |               | X | X | X | X | X |
|  | 7.8    | 551 |  |  |            |               | X | X | X | X | X |
|  | 7.8.0  |     |  |  |            |               | X | X | X | X | X |
|  | 7.9    | 552 |  |  |            |               | X | X | X | X | X |
|  | 7.9.0  |     |  |  |            |               | X | X | X | X | X |
|  | 7.10   | 553 |  |  |            |               | X | X | X | X | X |
|  | 7.10.0 |     |  |  |            |               | X | X | X | X | X |
|  | 7.11   | 554 |  |  |            |               | X | X | X | X | X |
|  | 7.11.0 |     |  |  |            |               | X | X | X | X | X |
|  | 7.12   | 555 |  |  |            |               | X | X | X | X | X |
|  | 7.12.0 |     |  |  |            |               | X | X | X | X | X |
|  | 7.13   | 561 |  |  |            |               | X | X | X | X | X |
|  | 7.13.0 |     |  |  |            |               | X | X | X | X | X |
|  | 7.14   | 563 |  |  |            |               | X | X | X | X | X |
|  | 7.14.0 |     |  |  |            |               | X | X | X | X | X |
|  | 7.15   | 564 |  |  |            |               | X | X | X | X | X |
|  | 7.15.0 |     |  |  |            |               | X | X | X | X | X |
|  | 7.16   | 571 |  |  |            |               | X | X | X | X | X |
|  | 7.16.0 |     |  |  |            |               | X | X | X | X | X |
|  | 7.17   | 572 |  |  |            |               | X | X | X | X | X |
|  | 7.17.0 |     |  |  |            |               | X | X | X | X | X |
|  | 7.18   | 583 |  |  |            |               | X | X | X | X | X |
|  | 7.18.0 |     |  |  |            |               | X | X | X | X | X |
|  | 7.19   | 584 |  |  |            |               | X | X | X | X | X |
|  | 7.19.0 |     |  |  |            |               | X | X | X | X | X |
|  | 7.20   | 588 |  |  |            |               | X | X | X | X | X |
|  | 7.20.0 |     |  |  |            |               | X | X | X | X | X |
|  | 7.21   | 595 |  |  |            |               | X | X | X | X | X |
|  | 7.21.0 |     |  |  |            |               | X | X | X | X | X |
| Modificarea soldului                                   | 8      |     |  |  | 96,871.66  | -5,100,315.99 | X | X | X | X | X |
| Soldul la începutul perioadei de gestiune              | 9      |     |  |  |            | 26,403,810.66 | X | X | X | X | X |
| Corectarea soldului la începutul perioadei de gestiune | 10     |     |  |  | -96,871.66 | 10,681,787.48 | X | X | X | X | X |
| Soldul la sfîrşitul perioadei de gestiune              | 11     |     |  |  |            | 31,985,282.15 | X | X | X | X | X |

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

