Forma FD-044

Aprobat prin ordinul Ministrului Finanţelor
nr.216 din 28.12.2015

RAPORT PRIVIND EXECUTAREA
BUGETULUI _____
la _____ 20__

	Codurile
s1-s2	
org1	
org2	

lei/mii lei/mil.lei

Denumirea indicatorului	Codul rândului	ECO k1-k6	Aprobat iniţial pe an	Plan precizat pe an	Executat în perioada de gestiune	Venituri / cheltuieli efective	TOTAL		Inclusiv:	
							Creanţe	Datorii	Creanţe cu termen expirat	Datorii cu termen de achitare expirat
1	2	3	4	5	6	7	8	9	10	11
I. VENITURI, TOTAL (1=1.1+1.2+1.3+1.4+1.5+1.6+1.7+1.8+1.9+1.10+1.11+1.12+1.13+1.14+1.15+1.16)	**1**									
	1.1	**111**								
Inclusiv:		111110								
		...								
	1.2	**113**								
Inclusiv:		113110								
		...								
	1.3	**114**								
Inclusiv:		114110								
		...								
	1.4	**115**								
Inclusiv:		115110								
		...								
	1.5	**131**								
Inclusiv:		131111								
		...								
	1.6	**132**								
Inclusiv:		132111								
		...								
	1.7	**141**								
Inclusiv:		141111								
		...								
	1.8	**142**								
Inclusiv:		142211								
		...								
	1.9	**143**								
Inclusiv:		143111								
		...								
	1.10	**144**								
Inclusiv:		144111								
		...								
	1.11	**145**								
Inclusiv:		145111								
		...								
	1.12	**149**								
Inclusiv:		149100								
		...								
	1.13	**191**					X	X	X	X
Inclusiv:		191111					X	X	X	X
		...					X	X	X	X
	1.14	**192**					X	X	X	X
Inclusiv:		192110					X	X	X	X
		...					X	X	X	X
	1.15	**193**					X	X	X	X
Inclusiv:		193111					X	X	X	X
		...					X	X	X	X
	1.16	**194**					X	X	X	X
Inclusiv:		194110					X	X	X	X
		...					X	X	X	X
II. CHELTUIELI, TOTAL (2=2.1+2.2+2.3+2.4+2.5+2.6+2.7+2.8+2.9+2.10+2.11+2.12+2.13+2.14+2.15+2.16+2.17+2.18+2.19+2.20+2.21+2.22+2.23+2.24+2.25+2.26)	**2**									
	2.1	**211**								
Inclusiv:		211110								
		...								
	2.2	**212**								
Inclusiv:		212100								

		...								
	2.3	**221**	X	X	X		X	X	X	X
Inclusiv:		221110	X	X	X		X	X	X	X
		...	X	X	X		X	X	X	X
	2.4	**222**								
Inclusiv:		222110								
		...								
	2.5	**231**	X	X	X		X	X	X	X
Inclusiv:		231100	X	X	X		X	X	X	X
		...	X	X	X		X	X	X	X
	2.6	**232**	X	X	X		X	X	X	X
Inclusiv:		...	X	X	X		X	X	X	X
	2.7	**241**	X	X	X		X	X	X	X
Inclusiv:		241100								
		...								
	2.8	**242**								
Inclusiv:		242100								
		...								
	2.9	**243**								
Inclusiv:		243100								
		...								
	2.10	**251**								
Inclusiv:		251100								
		...								
	2.11	**252**								
Inclusiv:		252100								
		...								
	2.12	**253**								
Inclusiv:		253000								
	2.13	**254**								
Inclusiv:		254000								
	2.14	**261**								
Inclusiv:		261100								
		...								
	2.15	**262**								
Inclusiv:		262100								
		...								
	2.16	**263**								
Inclusiv:		263000								
	2.17	**271**								
Inclusiv:		271100								
		...								
	2.18	**272**								
Inclusiv:		272100								
		...								
	2.19	**273**								
Inclusiv:		273100								
		...								
	2.20	**281**								
Inclusiv:		281110								
		...								
	2.21	**282**								
Inclusiv:		282100								
		...								
	2.22	**289**								
Inclusiv:		289100								
		...								
	2.23	**291**					X	X	X	X
Inclusiv:		291111					X	X	X	X
		...					X	X	X	X
	2.24	**292**					X	X	X	X
Inclusiv:		292110					X	X	X	X
		…					X	X	X	X
	2.25	**293**					X	X	X	X
Inclusiv:		293111					X	X	X	X
		…					X	X	X	X
	2.26	**294**					X	X	X	X
Inclusiv:		294110					X	X	X	X
		…					X	X	X	X
SOLD OPERAȚIONAL	**3=1-2**						X	X	X	X
III. ACTIVE NEFINANCIARE (4=4.1+4.2+4.3+4.4+4.5+4.6+4.7+4.8+4.8+4.9+4.10+4.11+4.12+4.13+4.14+4.15+4.16+4.17+4.18+4.19+4.20+4.21+4.22+4.23+4.24+4.25+4.26+4.27+4.28+4.29+4.30+4.31+4.32+4.33)	**4**					X				
	4.1	**311**				X				
Inclusiv:		311110				X				
		…				X				

	4.2	**312**				X				
Inclusiv:		312110				X				
		...				X				
	4.3	**313**				X				
Inclusiv:		313110				X				
		...				X				
	4.4	**314**				X				
Inclusiv:		314110				X				
		...				X				
	4.5	**315**				X				
Inclusiv:		315110				X				
		...				X				
	4.6	**316**				X				
Inclusiv:		316110				X				
		...				X				
	4.7	**317**				X				
Inclusiv:		317110				X				
		...				X				
	4.8	**318**				X				
Inclusiv:		318110				X				
		...				X				
	4.9	**319**				X				
Inclusiv:		319100				X				
		...				X				
	4.10	**321**				X				
Inclusiv:		321110				X				
		…				X				
	4.11	**322**				X				
Inclusiv:		322110				X				
		…				X				
	4.12	**323**				X				
Inclusiv:		323110				X				
		…				X				
	4.13	**331**				X				
Inclusiv:		331110				X				
		…				X				
	4.14	**332**				X				
Inclusiv:		332110				X				
		…				X				
	4.15	**333**				X				
Inclusiv:		333110				X				
		…				X				
	4.16	**334**				X				
Inclusiv:		334110				X				
		…				X				
	4.17	**335**				X				
Inclusiv:		335110				X				
		…				X				
	4.18	**336**				X				
Inclusiv:		336110				X				
		…				X				
	4.19	**337**				X				
Inclusiv:		337110				X				
		…				X				
	4.20	**338**				X				
Inclusiv:		338110				X				
		…				X				
	4.21	**339**				X				
Inclusiv:		339110				X				
		…				X				
	4.22	**341**				X				
Inclusiv:		341100				X				
		...				X				
	4.23	**342**				X				
Inclusiv:		342100				X				
		...				X				
	4.24	**343**				X				
Inclusiv:		343100				X				
		...				X				
	4.25	**344**				X				
Inclusiv:		344100				X				
		...				X				
	4.26	**345**				X				
Inclusiv:		345100				X				
		...				X				
	4.27	**351**				X				
Inclusiv:		351110				X				
		...				X				
	4.28	**361**				X				
Inclusiv:		361110				X				
		...				X				

	4.29	**362**				X				
Inclusiv:		362110				X				
		...				X				
	4.30	**363**				X				
Inclusiv:		363110				X				
		...				X				
	4.31	**364**				X				
Inclusiv:		364110				X				
		...				X				
	4.32	**371**				X				
Inclusiv:		371110				X				
		...				X				
	4.33	**372**				X				
Inclusiv:		372110				X				
		...				X				
SOLD BUGETAR	**5=1-2-4**						X	X	X	X
IV. ACTIVE FINANCIARE (6=6.1+6.2+6.3+6.4+6.5+6.6+6.7+6.8+6.9+6.10+6.11+6.12+6.13+6.14+6.15+6.16+6.17+6.18+6.19+6.20+6.21+6.22)	**6**					X	X	X	X	X
	6.1	**413**				X	X	X	X	X
Inclusiv:		413110				X	X	X	X	X
		...				X	X	X	X	X
	6.2	**414**				X	X	X	X	X
Inclusiv:		414820				X	X	X	X	X
	6.3	**415**				X	X	X	X	X
Inclusiv:		415110				X	X	X	X	X
		...				X	X	X	X	X
	6.4	**418**				X	X	X	X	X
Inclusiv:		418110				X	X	X	X	X
		...				X	X	X	X	X
	6.5	**421**				X	X	X	X	X
Inclusiv:		421000				X	X	X	X	X
	6.6	**422**				X	X	X	X	X
Inclusiv:		422000				X	X	X	X	X
	6.7	**441**				X	X	X	X	X
Inclusiv:		441110				X	X	X	X	X
		...				X	X	X	X	X
	6.8	**442**				X	X	X	X	X
Inclusiv:		442110				X	X	X	X	X
		...				X	X	X	X	X
	6.9	**443**				X	X	X	X	X
Inclusiv:		443110				X	X	X	X	X
		...				X	X	X	X	X
	6.10	**444**				X	X	X	X	X
Inclusiv:		444110				X	X	X	X	X
		...				X	X	X	X	X
	6.11	**451**				X	X	X	X	X
Inclusiv:		451310				X	X	X	X	X
		...				X	X	X	X	X
	6.12	**452**				X	X	X	X	X
Inclusiv:		452410				X	X	X	X	X
		...				X	X	X	X	X
	6.13	**461**				X	X	X	X	X
Inclusiv:		461110				X	X	X	X	X
		...				X	X	X	X	X
	6.14	**463**				X	X	X	X	X
Inclusiv:		463110				X	X	X	X	X
		...				X	X	X	X	X
	6.15	**464**				X	X	X	X	X
Inclusiv:		464110				X	X	X	X	X
		...				X	X	X	X	X
	6.16	**471**				X	X	X	X	X
Inclusiv:		471310				X	X	X	X	X
		...				X	X	X	X	X
	6.17	**472**				X	X	X	X	X
Inclusiv:		472410				X	X	X	X	X
		...				X	X	X	X	X
	6.18	**483**				X	X	X	X	X
Inclusiv:		483100				X	X	X	X	X
		...				X	X	X	X	X
	6.19	**484**				X	X	X	X	X
Inclusiv:		484820				X	X	X	X	X
		485				X	X	X	X	X
Inclusiv:	**6.20**	485100				X	X	X	X	X
		...				X	X	X	X	X
		488				X	X	X	X	X
Inclusiv:	**6.21**	488100				X	X	X	X	X
		...				X	X	X	X	X

	6.22	**495**				X	X	X	X	X
Inclusiv:		495110				X	X	X	X	X
		...				X	X	X	X	X
V. DATORII (7=7.1+7.2+7.3+7.4+7.5+7.6+7.7+7.8+7.9+7.10+7.11+7.12+7.13+7.14+7.15+7.16+7.17+7.18+7.19+7.20+7.21+7.22)	**7**					X	X	X	X	X
	7.1	**513**				X	X	X	X	X
Inclusiv:		513110				X	X	X	X	X
		...				X	X	X	X	X
	7.2	**514**				X	X	X	X	X
Inclusiv:		514120				X	X	X	X	X
	7.3	**515**								
Inclusiv:		515110								
		...								
	7.4	**518**				X	X	X	X	X
Inclusiv:		518110				X	X	X	X	X
		...				X	X	X	X	X
	7.5	**541**				X	X	X	X	X
Inclusiv:		541110				X	X	X	X	X
		...				X	X	X	X	X
	7.6	**542**				X	X	X	X	X
Inclusiv:		542110				X	X	X	X	X
		...				X	X	X	X	X
	7.7	**543**				X	X	X	X	X
Inclusiv:		543110				X	X	X	X	X
		...				X	X	X	X	X
	7.8	**544**				X	X	X	X	X
Inclusiv:		544110				X	X	X	X	X
		...				X	X	X	X	X
	7.9	**551**				X	X	X	X	X
Inclusiv:		551110				X	X	X	X	X
		...				X	X	X	X	X
	7.10	**552**				X	X	X	X	X
Inclusiv:		552110				X	X	X	X	X
		...				X	X	X	X	X
	7.11	**553**				X	X	X	X	X
Inclusiv:		553110				X	X	X	X	X
		...				X	X	X	X	X
	7.12	**554**				X	X	X	X	X
Inclusiv:		554110				X	X	X	X	X
		...				X	X	X	X	X
	7.13	**555**				X	X	X	X	X
Inclusiv:		555110				X	X	X	X	X
		...				X	X	X	X	X
	7.14	**561**				X	X	X	X	X
Inclusiv:		561110				X	X	X	X	X
		...				X	X	X	X	X
	7.15	**563**				X	X	X	X	X
Inclusiv:		563110				X	X	X	X	X
		...				X	X	X	X	X
	7.16	**564**				X	X	X	X	X
Inclusiv:		564110				X	X	X	X	X
		...				X	X	X	X	X
	7.17	**571**				X	X	X	X	X
		571110				X	X	X	X	X
Inclusiv:		...				X	X	X	X	X
	7.18	**572**				X	X	X	X	X
Inclusiv:		572110				X	X	X	X	X
		...				X	X	X	X	X
	7.19	**583**				X	X	X	X	X
Inclusiv:		583110				X	X	X	X	X
		...				X	X	X	X	X
	7.20	**584**				X	X	X	X	X
Inclusiv:		584820				X	X	X	X	X
	7.21	**588**				X	X	X	X	X
Inclusiv:		588110				X	X	X	X	X
		...				X	X	X	X	X
	7.22	**595**				X	X	X	X	X
Inclusiv:		595110				X	X	X	X	X
		...				X	X	X	X	X
Modificarea soldului	**8**						X	X	X	X
Soldul la începutul perioadei de gestiune	**9**						X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	**10**						X	X	X	X
Soldul la sfîrşitul perioadei de gestiune (11=1-2-4+6+7+9+10)	**11**						X	X	X	X

Semnăturile:

Conducătorul instituţiei	(semnătura)	(numele și prenumele)
Contabil-şef (conducătorul serviciului economic/financiar)	(semnătura)	(numele și prenumele)
Executor:	_____	_____
	(semnătura)	(numele și prenumele)