



National Bank of Moldova

ANNUAL BUDGETED EXPENDITURE AND CAPITAL EXPENDITURE BUDGET of the National Bank of Moldova for the year 2023

Annual budgeted expenditure of the National Bank of Moldova

The annual budgeted expenditure of the National Bank of Moldova for the year 2023 was approved in amount of MDL 485,780 thousand, subsequently being rectified, and executed as follows:

(thousand, MDL)

Item	Approved	Rectified	Executed
Expenses related to services provided to NBM	9,721	9,721	3,012
Personnel expenses	277,777	277,607	255,870
Social security contribution and other insurance expenses	77,202	77,202	72,425
General expenses	35,299	35,299	20,691
Repairs and maintenance expenses	37,654	37,037	17,790
Write offs of non-financial assets	67	684	617
Social expenses	4,900	5,070	1,513
Impairment of non-financial assets and other provisions	8	8	-
Depreciation and amortisation expenses	43,152	43,152	33,886
Total expenses	485,780	485,780	405,804

CAPITAL EXPENDITURE BUDGET of the National Bank of Moldova

Capital expenditure budget of the National Bank of Moldova for the year 2023 was approved in amount of MDL 214,404 thousand (including allowances for multiannual projects in amount of MDL 121,712 thousand), with MDL 66,345 thousand allocated for payments in 2023. The budget was subsequently rectified, and executed as follows:

(thousand, MDL)

Item	Approved		Rectified		Executed (payments)
	Capital expenditure allowances approved 2023-2027	Capital expenditure in 2023 (payments)	Capital expenditure allowances approved 2023-2027	Capital expenditure in 2023 (payments)	
Hardware	12,574	12,574	12,574	12,574	6,908
Computer software and licenses	10,892	10,892	10,892	10,892	9,267
Machinery and equipment	3,093	3,093	2,393	2,393	1,948
Household equipment	7,495	7,495	8,120	8,120	5,583
Building construction, capital repairs	3,415	3,415	5,160	5,160	-
Other capital expenditure, of which for:	176,935	28,876	176,935	28,876	22,984
- <i>capital projects</i>	121,712	17,463	120,630	16,979	12,770
Total capital expenditure budget	214,404	66,345	216,074	68,015	46,690