



National Bank of Moldova



ANNUAL BUDGETED EXPENDITURE AND CAPITAL EXPENDITURE BUDGET of the National Bank of Moldova for 2024

approved by the Decision of the Supervisory Board no. 42 of December 28, 2023

Annual budgeted expenditure of the National Bank of Moldova

The annual budgeted expenditure of the National Bank of Moldova for 2024 was approved in amount of MDL 591,355 thousand, subsequently being rectified, and executed as follows:

(thousand, MDL)

Item	Approved	Rectified	Executed
Expenses related to services provided to NBM	12,267	12,267	2,174
Personnel expenses	347,231	347,231	312,608
Social security contribution and other insurance expenses	97,016	97,016	87,542
General expenses	45,601	45,601	31,240
Repairs and maintenance expenses	38,069	37,261	16,134
Write offs of non-financial assets	80	80	72
Social expenses	6,020	6,020	3,779
Impairment of non-financial assets and other provisions	11	11	1
Depreciation and amortisation expenses	45,060	45,060	36,169
Total expenses	591,355	590,547	489,719

Capital expenditure budget of the National Bank of Moldova

Capital expenditure budget of the National Bank of Moldova for 2024 was approved in amount of MDL 176,264 thousand (including allowances for multiannual projects in amount of MDL 96,977 thousand), with MDL 83,213 thousand allocated for payments in 2024. The budget was subsequently rectified, and executed as follows:

(thousand, MDL)

Item	Approved		Rectified		Executed (payments)
	Capital expenditure allowances approved 2024-2027	Capital expenditure in 2024 (payments)	Capital expenditure allowances approved 2024-2027	Capital expenditure in 2024 (payments)	
Hardware	11,656	11,656	11,656	11,656	7,537
Computer software and licenses	11,188	11,188	11,188	11,188	9,704
Machinery and equipment	9,701	9,701	9,701	9,701	1,937
Household equipment	13,379	13,379	12,571	12,571	6,517
Building construction, capital repairs	3,960	3,960	4,768	4,768	4,354
Other capital expenditure, of which for:	126,380	33,329	126,380	33,329	12,808
- <i>capital projects</i>	96,977	19,045	96,649	18,717	19
Total capital expenditure budget	176,264	83,213	176,264	83,213	42,857