

Aprobat prin ordinul Ministrului
al Finanțelor al Republicii Moldova

nr. _____ al _____

Raport privind executarea bugetului
în perioada Sem. 1, 2025

Bugetul Public Național	000000
Bugetul consolidat central	100000
Bugetul de Stat	110000
Ministerul Justitiei	0204
AGENTIA DIGITALIZARE IN JUSTITIE SI ADMINISTRARE JUDECATOREASCA	16958
	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			34,230,400.00	3,254,378.84	5,456,109.89	107,244.66	112,007.66		
	1.1	111								
	1.1.1									
	1.2	113								
	1.2.1									
	1.3	114								
	1.3.1									
	1.4	115								
	1.4.1									

	1.5	131								
	1.5.1									
	1.6	132								
	1.6.1									
	1.7	141								
	1.7.1									
	1.8	142		3,000,000.00	834,997.44	867,160.10	107,244.66	112,007.66		
Incasari de la prestarea serviciilor cu plata	1.8.1	142310		3,000,000.00	834,997.44	867,160.10	107,244.66	112,007.66		
	1.9	143								
	1.9.1									
	1.10	144				2,073,638.08				
Donatii voluntare pentru cheltuieli curente din su	1.10.1	144114				56,102.00				
Donatii voluntare pentru cheltuieli capitale din s	1.10.2	144214				2,017,536.08				
	1.11	145								
	1.11.1									
	1.12	149		31,230,400.00	2,419,381.40	2,515,311.71				
Ven. de la active intrate cu titlu gratuit intre l	1.12.1	149230				95,930.31				
Finantare de la buget	1.12.2	149800		31,230,400.00	2,419,381.40	2,419,381.40				
	1.13	191					X	X	X	X
	1.13.1						X	X	X	X

	1.14	192					X	X	X	X
	1.14.1						X	X	X	X
	1.15	193					X	X	X	X
	1.15.1						X	X	X	X
	1.16	194					X	X	X	X
	1.16.1						X	X	X	X
II. TOTAL	2			21,814,900.00	3,021,842.46	5,321,191.55	2,400.00	2,279,761.14		
	2.1	211		7,600,100.00	1,941,816.25	2,702,289.83		760,473.58		
Salariul de baza	2.1.1	211110				2,048,839.80				
Sporuri si suplimente la salariul de baza	2.1.2	211120				501,450.03				
Premieri	2.1.3	211140				152,000.00				
Remunerarea muncii angajatilor conform statelor	2.1.4	211180		7,600,100.00	1,941,816.25			760,473.58		
	2.2	212		2,204,000.00	563,126.71	783,664.02		220,537.31		
Contributii de asigurari sociale de stat obligator	2.2.1	212100		2,204,000.00	563,126.71	783,664.02		220,537.31		
	2.3	221	X	X	X	21,987.95	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	9,032.95	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.2	221160	X	X	X	6,280.00	X	X	X	X
Cheltuieli	2.3.3	221190	X	X	X	6,675.00	X	X	X	X

privind utilizarea altor materiale										
	2.4	222		11,800,700.00	445,008.03	1,711,914.49	2,400.00	1,269,306.46		
Servicii informationale	2.4.1	222210		9,811,900.00	77,502.57	1,287,506.02		1,210,003.45		
Servicii de telecomunicatii	2.4.2	222220		28,300.00	6,761.21	8,107.57		1,346.36		
Servicii de locatiune	2.4.3	222300		368,200.00	76,093.43	95,729.59		19,636.16		
Servicii de transport	2.4.4	222400		35,000.00	3,217.72	3,217.72				
Servicii de reparatii curente	2.4.5	222500		83,600.00	700.00	700.00				
Formare profesionala	2.4.6	222600		97,800.00	8,200.00	5,800.00	2,400.00			
Deplasari de serviciu in interiorul tarii	2.4.7	222710		10,000.00						
Deplasari de serviciu peste hotare	2.4.8	222720		50,000.00	47,092.79	47,092.79				
Servicii de protocol	2.4.9	222920		30,000.00						
Servicii postale si curierat	2.4.10	222980		5,000.00	15.00	15.00				
Servicii pentru elaborarea studiilor de prefezabil	2.4.11	222991		357,600.00						
Servicii neatribuite altor aliniate	2.4.12	222999		923,300.00	225,425.31	263,745.80		38,320.49		
	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								
	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								
	2.18.1									
	2.19	273		209,100.00	71,804.52	101,248.31		29,443.79		
Indemnizatii la incetarea	2.19.1	273200		196,500.00	70,381.32	93,841.76		23,460.44		

actiunii contract										
Indemn pt incapacitatea temp de munca	2.19.2	273500		12,600.00	1,423.20	7,406.55		5,983.35		
	2.20	281		1,000.00	86.95	86.95				
Taxe, amenzi, penalitati si alte plati obligatorii	2.20.1	281400		1,000.00	86.95	86.95				
	2.21	282								
	2.21.1									
	2.22	289								
	2.22.1									
	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
Sold operațional (3=1-2)	3			12,415,500.00	232,536.38	134,918.34	X	X	X	X
III. ACTIVE NEFINANCIARE	4			12,415,500.00	65,134.26	X	41,064.15	5,912.62		
	4.1	311				X				
	4.1.1					X				
	4.2	312				X				
	4.2.1					X				

	4.3	313				X				
	4.3.1					X				
	4.4	314		402,000.00		X				
Procurarea masinilor si utilajelor	4.4.1	314110		402,000.00		X				
	4.5	315				X				
	4.5.1					X				
	4.6	316		44,600.00	19,980.00	X				
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110		44,600.00	19,980.00	X				
	4.7	317		4,170,000.00	14,400.00	X				
Procurarea activelor nemateriale	4.7.1	317110		15,000.00	14,400.00	X				
Dezvoltarea activelor nemateriale	4.7.2	317120		4,155,000.00		X				
	4.8	318				X				
	4.8.1					X				
	4.9	319		7,500,000.00		X				
Pregatirea proiectelor	4.9.1	319240		7,500,000.00		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		46,200.00	6,786.40	X	37,916.29	5,142.62		

Procurarea combustibilului, carburant lubrifiant	4.13.1	331110		46,200.00	6,786.40	X	37,916.29	5,142.62		
	4.14	332		75,000.00	9,147.86	X	3,147.86			
Procurarea pieselor de schimb	4.14.1	332110		75,000.00	9,147.86	X	3,147.86			
	4.15	333				X				
	4.15.1					X				
	4.16	334				X				
	4.16.1					X				
	4.17	335				X				
	4.17.1					X				
	4.18	336		162,500.00	9,815.00	X				
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110		162,500.00	9,815.00	X				
	4.19	337				X				
	4.19.1					X				
	4.20	338				X				
	4.20.1					X				
	4.21	339		15,200.00	5,005.00	X		770.00		
Procurarea altor materiale	4.21.1	339110		15,200.00	5,005.00	X		770.00		
	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				
	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				X				
	4.32.1					X				
	4.33	372				X				
	4.33.1					X				
SOLD BUGETAR (DEF ICIT/EXCEDEN T)	5				167,402.12	134,918.34	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
	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
	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
	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				167,402.12	134,918.34	X	X	X	X
Soldul la începutul perioadei de gestiune	9						X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10					25,918,496.49	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11				167,402.12	26,053,414.83	X	X	X	X

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)