

Aprobat prin ordinul Ministrului
al Finanțelor al Republicii Moldova

nr. _____ al _____

Raport privind executarea bugetului
în perioada 9 luni, 2025

Bugetul Public Național	000000
Bugetul consolidat central	100000
Bugetul de Stat	110000
Ministerul Justitiei	0204
Agentia Nationala a Arhivelor	15859
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		28,677,200.00	29,179,100.00	22,167,097.07	22,166,483.89	22,339.32	11,965.10		
	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	650,000.00	650,000.00	659,745.58	659,132.40	22,339.32	11,965.10		
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	650,000.00	650,000.00	659,745.58	659,132.40	22,339.32	11,965.10		
	1.9	143								
	1.9.1									
	1.10	144								
	1.10.1									
	1.11	145								
	1.11.1									
	1.12	149	28,027,200.00	28,529,100.00	21,507,351.49	21,507,351.49	0	0		
Finantare de la buget	1.12.1	149800	28,027,200.00	28,529,100.00	21,507,351.49	21,507,351.49	0	0		
	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		19,526,100.00	20,109,600.00	15,016,135.64	14,706,949.64	7,340.23	1,222,634.08		

	2.1	211	12,397,500.00	12,651,700.00	9,300,073.78	8,989,287.55	0	840,548.95		
Salariul de baza	2.1.1	211110	0	0	0	7,033,605.53	0	0		
Sporuri si suplimente la salariul de baza	2.1.2	211120	0	0	0	1,715,638.20	0	0		
Premieri	2.1.3	211140	0	0	0	240,043.82	0	0		
Remunerarea muncii angajatilor conform statelor	2.1.4	211180	12,397,500.00	12,651,700.00	9,300,073.78	0	0	840,548.95		
	2.2	212	3,433,400.00	3,507,100.00	2,697,021.68	2,606,893.70	0	270,153.07		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	3,433,400.00	3,507,100.00	2,697,021.68	2,606,893.70	0	270,153.07		
	2.3	221	X	X	X	115,776.44	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	34,187.29	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	33,629.00	X	X	X	X
Cheltuieli privind utilizarea materialelor pentru	2.3.3	221150	X	X	X	5,800.00	X	X	X	X
Cheltuieli privind utilizarea materialelor de cons	2.3.4	221170	X	X	X	25,001.30	X	X	X	X
Cheltuieli privind utilizarea accesoriilor de pat,	2.3.5	221180	X	X	X	1,159.00	X	X	X	X

Cheltuieli privind utilizarea altor materiale	2.3.6	221190	X	X	X	15,999.85	X	X	X	X
	2.4	222	3,605,200.00	3,773,400.00	2,856,925.72	2,830,229.13	7,340.23	105,342.75		
Energie electrica	2.4.1	222110	435,000.00	435,000.00	379,466.47	381,162.29	0	0		
Energie termica	2.4.2	222130	330,000.00	330,000.00	290,103.31	232,030.27	0	0		
Apa si canalizare	2.4.3	222140	63,000.00	65,300.00	18,618.68	21,994.06	0	0		
Alte servicii comunale	2.4.4	222190	17,000.00	14,700.00	9,609.60	10,810.80	0	1,201.20		
Servicii informatinale	2.4.5	222210	145,000.00	145,000.00	105,410.00	108,831.00	6,818.00	3,996.00		
Servicii de telecomunicatii	2.4.6	222220	22,000.00	22,000.00	12,531.47	16,993.87	0	1,784.57		
Servicii de locatiune	2.4.7	222300	120,000.00	120,000.00	85,921.81	78,801.53	0	4,031.75		
Servicii de transport	2.4.8	222400	30,000.00	30,000.00	29,652.42	29,424.60	227.82	0		
Servicii de reparatii curente	2.4.9	222500	818,000.00	818,000.00	735,676.52	706,574.01	0	17,120.00		
Formare profesionala	2.4.10	222600	165,000.00	165,000.00	19,350.00	19,350.00	0	0		
Deplasari de serviciu in interiorul tarii	2.4.11	222710	15,000.00	15,000.00	357.90	1,252.90	294.41	895.00		
Deplasari de serviciu peste hotare	2.4.12	222720	80,000.00	80,000.00	77,742.27	69,169.83	0	17,846.83		
Servicii editoriale	2.4.13	222910	20,000.00	0	0	0	0	0		
Servicii de cercetari stiintifice contractate	2.4.14	222930	400,000.00	384,800.00	295,909.95	295,909.95	0	0		

Servicii de paza	2.4.15	222940	600,000.00	662,800.00	441,816.00	497,043.00	0	55,227.00		
Servicii judiciare garantata de stat	2.4.16	222950	0	20,000.00	20,000.00	20,000.00	0	0		
Servicii de evaluare a activelor	2.4.17	222960	35,000.00	35,000.00	0	0	0	0		
Servicii postale si curierat	2.4.18	222980	30,000.00	31,600.00	17,803.90	23,525.60	0	2,840.40		
Servicii neatribuite altor aliniate	2.4.19	222999	280,200.00	399,200.00	316,955.42	317,355.42	0	400.00		
	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	90,000.00	177,400.00	162,114.46	164,762.82	0	6,589.31		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	10,000.00	97,400.00	95,790.24	95,790.24	0	0		
Indemn pt incapacitatea temp de munca	2.19.2	273500	80,000.00	80,000.00	66,324.22	68,972.58	0	6,589.31		
	2.20	281								
	2.20.1									
	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		9,151,100.00	9,069,500.00	7,150,961.43	7,459,534.25	X	X	X	X
III. ACTIVE NEFINANCIARE	4		9,151,100.00	9,069,500.00	7,126,356.02	X	11,682.36	21,483.30		
	4.1	311	7,456,100.00	7,456,100.00	6,172,527.86	X	0	17,515.00		
Reparatii capitale ale cladirilor	4.1.1	311120	7,456,100.00	7,456,100.00	6,172,527.86	X	0	17,515.00		
	4.2	312				X				
	4.2.1					X				
	4.3	313				X				
	4.3.1					X				
	4.4	314	300,000.00	300,000.00	294,587.44	X	0	0		
Procurarea masinilor si utilajelor	4.4.1	314110	300,000.00	300,000.00	294,587.44	X	0	0		
	4.5	315				X				
	4.5.1					X				
	4.6	316	900,000.00	812,600.00	317,596.02	X	0	0		
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	900,000.00	812,600.00	317,596.02	X	0	0		
	4.7	317				X				
	4.7.1					X				
	4.8	318				X				
	4.8.1					X				
	4.9	319				X				

	4.9.1					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	50,000.00	50,000.00	12,060.22	X	0	3,968.30		
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	50,000.00	50,000.00	12,060.22	X	0	3,968.30		
	4.14	332	45,000.00	45,000.00	33,786.00	X	2,207.00	0		
Procurarea pieselor de schimb	4.14.1	332110	45,000.00	45,000.00	33,786.00	X	2,207.00	0		
	4.15	333				X				
	4.15.1					X				
	4.16	334	5,000.00	5,000.00	0	X	0	0		
Procurarea medicamentelor și materialelor sanitare	4.16.1	334110	5,000.00	5,000.00	0	X	0	0		
	4.17	335	0	5,800.00	5,800.00	X	0	0		
Procurarea materialelor pentru scopuri didactice,	4.17.1	335110	0	5,800.00	5,800.00	X	0	0		
	4.18	336	285,000.00	285,000.00	235,681.27	X	178.30	0		
Procurarea materialelor de uz gospodaresc și rechi	4.18.1	336110	285,000.00	285,000.00	235,681.27	X	178.30	0		
	4.19	337	60,000.00	60,000.00	34,298.36	X	9,297.06	0		

Procurarea materialelor de constructie	4.19.1	337110	60,000.00	60,000.00	34,298.36	X	9,297.06	0		
	4.20	338	20,000.00	20,000.00	1,159.00	X	0	0		
Procurarea accesoriilor de pat, imbracamint, incalt	4.20.1	338110	20,000.00	20,000.00	1,159.00	X	0	0		
	4.21	339	30,000.00	30,000.00	18,859.85	X	0	0		
Procurarea altor materiale	4.21.1	339110	30,000.00	30,000.00	18,859.85	X	0	0		
	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				24,605.41	7,459,534.25	X	X	X	X
IV. ACTIVE FINANCIARE	6				-516.78	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			2,020.84	X	X	X	X	X
Diferenta de curs pozitiva	6.5.1	421000	0	0	2,020.84	X	X	X	X	X
	6.6	422			-2,537.62	X	X	X	X	X
Diferenta de curs negativa	6.6.1	422000	0	0	-2,537.62	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				24,088.63	7,459,534.25	X	X	X	X
Soldul la începutul perioadei de gestiune	9					24,289,804.97	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10						X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11				24,088.63	31,749,339.22	X	X	X	X

Semnături

Şeful Instituţiei:

(nume, prenume)

(semnătura)

Contabil Şef (şeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)