

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
Administratia Nationala a Penitenciarelor	0058
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		979,536,600.00	980,336,600.00	442,032,970.46	552,829,240.64	6,639,827.24	49,222.00	5,875,558.86	
	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	4,256,000.00	4,256,000.00	521,572.73	521,572.73				
Granturi curente primite de la organizatiile inter	1.6.1	132121	4,256,000.00	4,256,000.00	521,572.73	521,572.73				
	1.7	141								
	1.7.1									
	1.8	142	4,200,000.00	4,200,000.00	2,229,329.60	2,347,628.43	6,639,827.24	49,222.00	5,875,558.86	
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	3,795,000.00	3,795,000.00	2,025,889.25	2,132,442.50	6,421,601.56	2,600.00	5,733,274.49	
Plata pentru locatiunea bun patrimoniului publ	1.8.2	142320	405,000.00	405,000.00	203,440.35	215,185.93	218,225.68	46,622.00	142,284.37	
	1.9	143								
	1.9.1									
	1.10	144				1,475,839.01				
Donatii voluntare pentru cheltuieli curente din su	1.10.1	144114				1,148,186.61				
Donatii voluntare pentru cheltuieli capitale din s	1.10.2	144214				327,652.40				
	1.11	145								
	1.11.1									
	1.12	149	969,813,600.00	970,613,600.00	438,112,220.66	547,314,353.00				
Venituri din realizarea	1.12.1	149100				146,911.97				

activelor de catre institu										
Ven. de la active intrate cu titlu gratuit intre I	1.12.2	149210				55,951,988.93				
Ven. de la active intrate cu titlu gratuit intre I	1.12.3	149220				2,696,557.49				
Venituri din reevaluarea activelor majorarea valo	1.12.4	149300				46,277,536.90				
Finantare de la buget	1.12.5	149800	969,813,600.00	970,613,600.00	438,112,220.66	438,112,220.66				
Alte venituri ale institutiilor bugetare	1.12.6	149900				4,129,137.05				
	1.13	191					X	X	X	X
	1.13.1						X	X	X	X
	1.14	192	1,267,000.00	1,267,000.00	1,169,847.47	1,169,847.47	X	X	X	X
Transferuri curente primite cu destinatie speciala	1.14.1	192310	1,267,000.00	1,267,000.00	1,169,847.47	1,169,847.47	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		757,096,200.00	757,096,200.00	395,868,799.70	517,950,953.86	312,840.17	56,465,155.98		
	2.1	211	475,911,000.00	475,670,547.00	246,136,041.89	248,082,345.78	28,540.78	38,620,743.42		
Salariul de baza	2.1.1	211110				152,351,392.78				
Sporuri si	2.1.2	211120				85,725,230.28				

suplimente la salariul de baza										
Premieri	2.1.3	211140				9,172,664.46				
Remunerarea muncii angajatilor conform statelor	2.1.4	211180	474,661,400.00	474,440,600.00	245,350,859.49		28,540.78	38,620,743.42		
Alte plati salariale	2.1.5	211190				588.00				
Remunerarea muncii temporare	2.1.6	211200	1,069,600.00	1,049,947.00	785,182.40	785,182.40				
Alte plati	2.1.7	211390	180,000.00	180,000.00		47,287.86				
	2.2	212	137,781,600.00	138,022,053.00	71,321,790.82	71,947,457.30		10,474,177.96		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	137,781,600.00	138,022,053.00	71,321,790.82	71,947,457.30		10,474,177.96		
	2.3	221	X	X	X	59,892,457.88	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	9,213,801.88	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	691,597.25	X	X	X	X
Cheltuieli privind utilizarea produselor alimentare	2.3.3	221130	X	X	X	31,562,571.80	X	X	X	X
Cheltuieli privind utilizarea medicamentelor si ma	2.3.4	221140	X	X	X	6,454,498.84	X	X	X	X
Cheltuieli privind	2.3.5	221150	X	X	X	2,351.98	X	X	X	X

utilizarea materialelor pentru										
Cheltuieli privind utilizarea materialelor de uz g	2.3.6	221160	X	X	X	2,702,461.27	X	X	X	X
Cheltuieli privind utilizarea materialelor de cons	2.3.7	221170	X	X	X	4,388,052.86	X	X	X	X
Cheltuieli privind utilizarea accesoriilor de pat,	2.3.8	221180	X	X	X	4,240,775.19	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.9	221190	X	X	X	636,346.81	X	X	X	X
	2.4	222	74,080,400.00	74,080,400.00	35,277,729.48	39,058,073.74	268,392.26	3,078,756.34		
Energie electrica	2.4.1	222110	25,482,208.00	25,762,842.20	14,447,378.63	16,116,363.69	94,737.37	949,291.07		
Gaze	2.4.2	222120	4,900,000.00	4,163,600.00	2,199,816.80	2,184,235.75		83,959.70		
Energie termica	2.4.3	222130	2,985,000.00	2,295,003.20	1,189,467.87	1,458,222.53	54,254.38	38,469.54		
Apa si canalizare	2.4.4	222140	12,884,000.00	14,456,968.00	6,604,899.78	7,761,894.07		1,097,066.29		
Alte servicii comunale	2.4.5	222190	2,457,792.00	2,030,586.60	742,070.78	880,001.37		121,705.71		
Servicii informatinale	2.4.6	222210	569,480.00	560,170.00	268,933.70	290,572.11	1,657.51	28,250.72		
Servicii de telecomunicatii	2.4.7	222220	408,520.00	367,830.00	123,856.90	148,217.91	612.61	19,077.64		
Servicii de transport	2.4.8	222400	934,000.00	1,034,000.00	655,477.54	653,354.34	1,200.00			
Servicii de reparatii curente	2.4.9	222500	3,288,000.00	2,988,000.00	880,313.45	925,301.97	5,960.84	53,517.75		

Formare profesionala	2.4.10	222600	450,000.00	450,000.00	115,968.00	120,318.00		4,350.00		
Deplasari de serviciu in interiorul tarii	2.4.11	222710	380,000.00	371,956.19	98,433.30	120,808.46	247.60	23,486.06		
Deplasari de serviciu peste hotare	2.4.12	222720	1,240,000.00	1,248,043.81	387,868.80	367,383.27	63,750.85			
Servicii medicale	2.4.13	222810	9,399,200.00	9,399,200.00	5,746,932.38	6,040,516.72	50.00	437,694.92		
Servicii editoriale	2.4.14	222910	503,000.00	152,259.29	121,538.29	132,073.29		10,535.00		
Servicii de protocol	2.4.15	222920		41,800.00	40,767.00	49,767.00		9,000.00		
Servicii de paza	2.4.16	222940	32,211.36	702,951.36	286,671.40	344,005.68		57,334.28		
Servicii postale si curierat	2.4.17	222980	283,000.00	296,068.64	127,320.82	138,833.52	611.26	14,667.19		
Servicii neatribuite altor aliniate	2.4.18	222999	7,883,988.64	7,759,120.71	1,240,014.04	1,326,204.06	45,309.84	130,350.47		
	2.5	231	X	X	X	722.67	X	X	X	X
Cheltuieli privind uzura cladirilor	2.5.1	231100	X	X	X		X	X	X	X
Cheltuieli privind uzura constructiilor speciale	2.5.2	231200	X	X	X		X	X	X	X
Cheltuieli privind uzura instalatiilor de transmis	2.5.3	231300	X	X	X		X	X	X	X
Cheltuieli privind uzura masinilor si utilajelor	2.5.4	231400	X	X	X	182.82	X	X	X	X
Cheltuieli privind uzura mijloacelor de transport	2.5.5	231500	X	X	X		X	X	X	X

Cheltuieli privind uzura uneltelor si sculelor, i	2.5.6	231600	X	X	X	539.85	X	X	X	X
Cheltuieli privind uzura altor mijloace fixe	2.5.7	231900	X	X	X		X	X	X	X
	2.6	232	X	X	X		X	X	X	X
Cheltuieli privind amortizarea activ	2.6.1	232000	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	47,150,000.00	47,150,000.00	23,737,919.26	23,659,822.11	15,907.13	3,703,120.86		
Indemnizatii de asistenta sociala	2.18.1	272300	47,150,000.00	47,150,000.00	23,737,919.26	23,659,822.11	15,907.13	3,703,120.86		
	2.19	273	20,257,700.00	20,257,700.00	18,129,698.14	18,126,123.94		444,461.43		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	18,187,700.00	18,187,700.00	17,166,789.31	17,164,012.79		340,506.03		
Indemn pt incapacitatea temp de munca	2.19.2	273500	1,400,000.00	1,400,000.00	758,161.73	757,364.05		103,955.40		
Alte prestatii sociale ale angajatorilor	2.19.3	273900	670,000.00	670,000.00	204,747.10	204,747.10				
	2.20	281	1,915,500.00	1,915,500.00	1,265,620.11	1,210,820.57		143,895.97		
Cotizatii in organizatiile internationale	2.20.1	281110		100,000.00	97,869.00	97,869.00				
Plati aferente documentelor executorii cu executar	2.20.2	281361	200,000.00	160,000.00	4,406.00	4,406.00				
Taxe, amenzi, penalitati si alte plati obligatorii	2.20.3	281400	160,000.00	100,000.00	69,100.00	89,804.56		16,730.25		
Rambursarea alocatiilor din anii precedenti	2.20.4	281500			-6,841.72					
Alte cheltuieli in baza de contracte cu PF	2.20.5	281600	1,555,500.00	1,555,500.00	1,101,086.83	1,018,741.01		127,165.72		
	2.21	282								

	2.21.1									
	2.22	289				55,973,129.87				
Cheltuieli privind iesirea activelor	2.22.1	289100				160,620.45				
Cheltuieli privind transmiterea activelor cu titlu	2.22.2	289210				55,621,717.11				
Alte cheltuieli ale institutiilor bugetare	2.22.3	289900				190,792.31				
	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		222,440,400.00	223,240,400.00	46,164,170.76	34,878,286.78	X	X	X	X
III. ACTIVE NEFINANCIARE	4		322,440,400.00	323,240,400.00	45,402,821.23	X	9,832,279.25	4,851,192.63		
	4.1	311	12,000,000.00	12,000,000.00	257,453.00	X				
Reparatii capitale ale cladirilor	4.1.1	311120	12,000,000.00	12,000,000.00	257,453.00	X				
	4.2	312				X				
	4.2.1					X				
	4.3	313				X				
Procurarea	4.3.1	313110				X				

instalatiilor de transmisie										
	4.4	314	15,505,000.00	16,305,000.00	204,582.49	X	3,400.00			
Procurarea masinilor si utilajelor	4.4.1	314110	15,505,000.00	16,305,000.00	204,582.49	X	3,400.00			
	4.5	315	7,000,000.00	7,000,000.00	1,149,960.00	X				
Procurarea mijloacelor de transport	4.5.1	315110	7,000,000.00	7,000,000.00	1,149,960.00	X				
	4.6	316	5,705,000.00	5,705,000.00	278,756.00	X		57,528.00		
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	5,705,000.00	5,705,000.00	278,756.00	X		57,528.00		
	4.7	317	1,000,000.00	1,000,000.00	112,998.24	X				
Procurarea activelor nemateriale	4.7.1	317110	1,000,000.00	1,000,000.00	112,998.24	X				
	4.8	318				X				
	4.8.1					X				
	4.9	319	157,000,000.00	157,000,000.00	9,811,200.00	X	9,811,200.00			
Cladiri in curs de executie	4.9.1	319210	157,000,000.00	157,000,000.00	9,811,200.00	X	9,811,200.00			
	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	18,067,000.00	17,717,000.00	1,275,925.87	X	16,399.96	235,552.84		
Procurarea combustibilului, carburant	4.13.1	331110	18,067,000.00	17,717,000.00	1,275,925.87	X	16,399.96	235,552.84		

lubrifiant										
	4.14	332	625,000.00	975,000.00	218,582.48	X		2,934.40		
Procurarea pieselor de schimb	4.14.1	332110	625,000.00	975,000.00	218,582.48	X		2,934.40		
	4.15	333	63,883,700.00	63,883,700.00	23,353,756.87	X	1,137.05	3,607,961.75		
Procurarea produselor alimentare	4.15.1	333110	63,883,700.00	63,883,700.00	23,353,756.87	X	1,137.05	3,607,961.75		
	4.16	334	7,324,400.00	7,324,400.00	4,598,276.15	X	132.20	292,989.32		
Procurarea medicamentelor ?i materialelor sanitare	4.16.1	334110	7,324,400.00	7,324,400.00	4,598,276.15	X	132.20	292,989.32		
	4.17	335	25,000.00	25,000.00		X				
Procurarea materialelor pentru scopuri didactice,	4.17.1	335110	25,000.00	25,000.00		X				
	4.18	336	6,510,300.00	5,880,300.00	2,646,994.00	X	9.74	564,809.13		
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	6,510,300.00	5,880,300.00	2,646,994.00	X	9.74	564,809.13		
	4.19	337	10,710,000.00	11,110,000.00	717,684.13	X		60,536.09		
Procurarea materialelor de constructie	4.19.1	337110	10,710,000.00	11,110,000.00	717,684.13	X		60,536.09		
	4.20	338	10,620,000.00	10,750,000.00	23,997.00	X		18,600.00		
Procurarea accesoriilor de pat, imbracamint, incalt	4.20.1	338110	10,620,000.00	10,750,000.00	23,997.00	X		18,600.00		
	4.21	339	6,465,000.00	6,565,000.00	752,655.00	X	0.30	10,281.10		
Procurarea altor materiale	4.21.1	339110	6,465,000.00	6,565,000.00	752,655.00	X	0.30	10,281.10		

	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		-100,000,000.00	-100,000,000.00	761,349.53	34,878,286.78	X	X	X	X
IV. ACTIVE	6				14,122.87	X	X	X	X	X

FINANCIARE										
	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			50,697.49	X	X	X	X	X
Diferenta de curs pozitiva	6.5.1	421000			50,697.49	X	X	X	X	X
	6.6	422			-36,574.62	X	X	X	X	X
Diferenta de curs negativa	6.6.1	422000			-36,574.62	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		100,000,000.00	100,000,000.00		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	100,000,000.00	100,000,000.00		X	X	X	X	X
Primirea imprumut externe p/u proiect fin sur ext	7.22.1	595410	100,000,000.00	100,000,000.00		X	X	X	X	X
Modificarea soldului	8				775,472.40	34,878,286.78	X	X	X	X
Soldul la începutul perioadei de gestiune	9		713,300.00	640,800.00	640,853.07	823,584,808.38	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10					-10,660,683.31	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11		-713,300.00	-640,800.00	1,416,325.47	847,802,411.85	X	X	X	X

Semnături

Șeful Instituției:

Contabil Șef (șeful serviciului economic/financiar):

Executor:

(nume, prenume)

(semnătura)

(nume, prenume)

(semnătura)

(nume, prenume)

(semnătura)