

Aprobat prin ordinul Ministrului
al Finanțelor al Republicii Moldova

nr. _____ al _____

Raport privind executarea bugetului
în perioada 9 luni, 2023

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		786,106,000.00	786,919,000.00	515,947,001.81	596,277,353.22	6,801,495.05	61,696.65	5,941,014.89	12,225.64
	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	3,603,200.00	3,603,200.00	282,245.29	282,245.29				
Granturi curente primite de la organizatiile inter	1.6.1	132121	3,603,200.00	3,603,200.00	282,245.29	282,245.29				
	1.7	141								
	1.7.1									
	1.8	142	3,446,000.00	3,446,000.00	2,614,473.12	2,998,653.25	6,801,495.05	61,696.65	5,941,014.89	12,225.64
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	2,862,900.00	2,862,900.00	2,319,853.90	2,635,820.49	6,410,545.02	14,529.65	5,804,769.30	12,225.64
Plata pentru locatiunea bun patrimonialului publ	1.8.2	142320	583,100.00	583,100.00	294,619.22	362,832.76	390,950.03	47,167.00	136,245.59	
	1.9	143								
	1.9.1									
	1.10	144				3,801,269.10				
Donatii voluntare pentru cheltuieli curente din su	1.10.1	144124				3,801,269.10				
	1.11	145								
	1.11.1									
	1.12	149	777,306,800.00	778,119,800.00	511,482,862.93	587,627,765.11				
Venituri de la active intrate cu titlu gratuit	1.12.1	149200				72,350,461.36				
Venituri din realizarea activelor de catre institu	1.12.2	149100				107,363.48				
Finantare de la buget	1.12.3	149800	777,306,800.00	778,119,800.00	511,482,862.93	511,482,862.93				
Alte venituri ale institutiilor bugetare	1.12.4	149900				3,592,871.34				
Venituri din reevaluarea	1.12.5	149300				94,206.00				

activelor majorarea valo										
	1.13	191					X	X	X	X
	1.13.1						X	X	X	X
	1.14	192	1,750,000.00	1,750,000.00	1,567,420.47	1,567,420.47	X	X	X	X
Transferuri curente primite cu destinatie speciala	1.14.1	192310	1,750,000.00	1,750,000.00	1,567,420.47	1,567,420.47	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		622,286,900.00	622,318,900.00	440,576,108.35	610,904,850.80	988,320.79	43,468,516.92		
	2.1	211	402,689,600.00	402,689,600.00	277,414,449.31	286,499,542.78	88,757.98	30,780,416.16		
Salariul de baza	2.1.1	211110				172,742,141.78				
Premieri	2.1.2	211140				11,118,775.27				
Sporuri si suplimente la salariul de baza	2.1.3	211120				101,413,101.17				
Remunerarea muncii angajatilor conform statelor	2.1.4	211180	400,585,900.00	400,585,900.00	276,193,410.40		31,057.98	30,748,535.28		
Remunerarea muncii temporare	2.1.5	211200	1,923,700.00	1,923,700.00	1,101,038.91	1,132,919.79		31,880.88		
Alte plati	2.1.6	211390	180,000.00	180,000.00	120,000.00	86,801.00	57,700.00			
Alte plati salariale	2.1.7	211190				5,803.77				
	2.2	212	101,531,000.00	101,531,000.00	75,603,632.01	83,077,129.41	659,965.83	7,705,648.02		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	101,531,000.00	101,531,000.00	75,603,632.01	83,077,129.41	649,179.70	7,705,648.02		
Prime de asigurare	2.2.2	212210					10,786.13			

obligatorie de asistenta medic										
	2.3	221	X	X	X	76,231,476.31	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	16,215,093.72	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.2	221160	X	X	X	3,161,693.92	X	X	X	X
Cheltuieli privind utilizarea medicamentelor si ma	2.3.3	221140	X	X	X	7,717,863.55	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.4	221120	X	X	X	581,373.31	X	X	X	X
Cheltuieli privind utilizarea materialelor de cons	2.3.5	221170	X	X	X	3,486,724.39	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.6	221190	X	X	X	1,078,660.36	X	X	X	X
Cheltuieli privind utilizarea accesoriilor de pat,	2.3.7	221180	X	X	X	2,462,189.61	X	X	X	X
Cheltuieli privind utilizarea produselor alimentar	2.3.8	221130	X	X	X	41,513,217.85	X	X	X	X
Cheltuieli privind utilizarea materialelor pentru	2.3.9	221150	X	X	X	14,659.60	X	X	X	X
	2.4	222	58,109,700.00	58,109,700.00	45,583,851.47	48,576,226.30	239,066.12	2,828,021.44		
Energie electrica	2.4.1	222110	26,338,568.00	21,630,178.22	18,263,395.46	18,930,028.81	79,447.63	633,616.60		
Servicii informationale	2.4.2	222210	555,000.00	544,720.00	370,179.43	399,647.17	530.07	48,251.72		
Servicii de transport	2.4.3	222400	900,000.00	900,000.00	528,616.69	540,546.84	1,810.00	12,110.15		

Deplasari de serviciu peste hotare	2.4.4	222720	900,000.00	1,015,935.37	311,432.98	435,244.81	49,358.70	138,022.73		
Alte servicii comunale	2.4.5	222190	1,052,092.00	1,305,822.60	929,440.83	1,002,072.47	3,238.85	93,930.64		
Gaze	2.4.6	222120	5,120,004.00	7,655,206.48	6,297,206.72	6,413,521.97		115,896.15		
Apa si canalizare	2.4.7	222140	9,191,536.00	9,845,774.70	9,250,032.46	10,415,665.53	10,504.38	1,279,677.49		
Servicii de reparatii curente	2.4.8	222500	2,608,200.00	2,558,200.00	1,261,173.37	1,350,376.32	6,345.55	88,145.00		
Energie termica	2.4.9	222130	1,031,300.00	2,296,518.00	1,996,099.84	2,470,116.33	72,334.51	190,448.70		
Formare profesionala	2.4.10	222600	370,000.00	370,000.00	186,554.00	186,644.00				
Servicii neatribuite altor aliniate	2.4.11	222990	3,661,563.84	2,997,453.03	1,510,363.99	1,587,053.52	11,873.87	65,622.14		
Deplasari de serviciu in interiorul tarii	2.4.12	222710	310,000.00	194,064.63	136,582.68	158,144.36	2,044.43	28,722.13		
Servicii de protocol	2.4.13	222920		136,300.00	58,480.00	66,480.00		8,000.00		
Servicii de paza	2.4.14	222940	16,436.16	31,436.16	22,038.24	24,652.92		3,547.01		
Servicii medicale	2.4.15	222810	5,600,000.00	5,600,000.00	3,734,695.91	3,823,517.54	965.00	66,983.87		
Servicii postale si curierat	2.4.16	222980	82,000.00	342,384.81	251,204.02	260,125.46		18,715.79		
Servicii editoriale	2.4.17	222910	16,000.00	268,426.00	245,234.42	256,484.42		11,250.00		
Servicii de telecomunicatii	2.4.18	222220	357,000.00	417,280.00	231,120.43	255,903.83	613.13	25,081.32		
	2.5	231	X	X	X	8,394.95	X	X	X	X
Cheltuieli privind uzura masinilor si utilajelor	2.5.1	231400	X	X	X	8,394.95	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	37,824,300.00	37,856,300.00	25,730,954.76	27,839,343.87		1,975,745.68		
Indemnizatii de asistenta sociala	2.18.1	272300	37,824,300.00	37,824,300.00	25,698,954.76	27,807,343.87		1,975,745.68		
Ajutoare banesti	2.18.2	272600		32,000.00	32,000.00	32,000.00				
	2.19	273	19,570,000.00	19,570,000.00	15,208,964.92	14,635,696.76	82.86	86,218.42		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	17,500,000.00	17,500,000.00	14,173,995.69	13,662,446.34		429.55		
Indemn pt incapacitatea temp de munca	2.19.2	273500	1,400,000.00	1,400,000.00	854,603.71	801,160.63	82.86	80,823.44		
Alte prestatii	2.19.3	273900	670,000.00	670,000.00	180,365.52	172,089.79		4,965.43		

sociale ale angajatorilor										
	2.20	281	2,562,300.00	2,562,300.00	1,034,255.88	1,114,923.71	448.00	92,467.20		
Plati aferente documentelor executorii cu executar	2.20.1	281361	200,000.00	360,000.00	287,845.48	283,941.20				
Rambursarea alocatiilor din anii precedenti	2.20.2	281500			-35,476.37					
Alte cheltuieli in baza de contracte cu PF	2.20.3	281600	2,202,300.00	2,042,300.00	663,060.57	755,527.77		92,467.20		
Taxe, amenzi, penalitati si alte plati obligatorii	2.20.4	281400	160,000.00	160,000.00	118,826.20	75,454.74	448.00			
	2.21	282								
	2.21.1									
	2.22	289				72,922,116.71				
Cheltuieli privind transmiterea activelor cu titlu	2.22.1	289200				72,350,461.36				
Alte cheltuieli ale institutiilor bugetare	2.22.2	289900				445,915.41				
Cheltuieli privind iesirea activelor	2.22.3	289100				125,739.94				
	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		163,819,100.00	164,600,100.00	75,370,893.46	-14,627,497.58	X	X	X	X

III. ACTIVE NEFINANCIARE	4		192,252,600.00	193,033,600.00	76,711,928.90	X	97,938.78	3,242,222.69		
	4.1	311	12,722,500.00	13,071,500.00	1,231,134.22	X				
Reparatii capitale ale cladirilor	4.1.1	311120	12,722,500.00	13,071,500.00	1,231,134.22	X				
	4.2	312				X				
	4.2.1					X				
	4.3	313				X				
	4.3.1					X				
	4.4	314	4,231,000.00	4,663,000.00	1,540,935.72	X		566,153.76		
Procurarea masinilor si utilajelor	4.4.1	314110	4,231,000.00	4,663,000.00	1,540,935.72	X		566,153.76		
	4.5	315	6,000,000.00	6,000,000.00	399,000.00	X				
Procurarea mijloacelor de transport	4.5.1	315110	6,000,000.00	6,000,000.00	399,000.00	X				
	4.6	316	710,000.00	710,000.00	255,040.00	X				
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	710,000.00	710,000.00	255,040.00	X				
	4.7	317	500,000.00	500,000.00		X				
Procurarea activelor nemateriale	4.7.1	317110	500,000.00	500,000.00		X				
	4.8	318				X				
	4.8.1					X				
	4.9	319	70,000,000.00	70,000,000.00	15,003,504.80	X		28.99		
Cladiri in curs de executie	4.9.1	319210	70,000,000.00	69,914,440.00	15,003,504.80	X		28.99		
Pregatirea proiectelor	4.9.2	319240		85,560.00		X				
	4.10	321				X				
	4.10.1					X				

	4.11	322				X				
Impozite pe venit	4.11.1	111				X				
	4.12	323				X				
	4.12.1					X				
	4.13	331	13,817,500.00	13,817,500.00	7,027,512.53	X	56,470.50	290,352.50		
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	13,817,500.00	13,817,500.00	7,027,512.53	X	56,470.50	290,352.50		
	4.14	332	800,000.00	800,000.00	465,186.82	X	1,642.00	3,741.31		
Procurarea pieselor de schimb	4.14.1	332110	800,000.00	800,000.00	465,186.82	X	1,642.00	3,741.31		
	4.15	333	56,422,500.00	56,422,500.00	33,869,228.20	X	26,888.20	2,121,929.82		
Procurarea produselor alimentare	4.15.1	333110	56,422,500.00	56,422,500.00	33,869,228.20	X	26,888.20	2,121,929.82		
	4.16	334	10,881,600.00	10,281,600.00	6,359,275.38	X	462.45	193,033.82		
Procurarea medicamentelor ?i materialelor sanitare	4.16.1	334110	10,881,600.00	10,281,600.00	6,359,275.38	X	462.45	193,033.82		
	4.17	335	38,800.00	38,800.00	12,749.00	X				
Procurarea materialelor pentru scopuri didactice,	4.17.1	335110	38,800.00	38,800.00	12,749.00	X				
	4.18	336	4,177,500.00	4,084,110.00	3,430,244.54	X	5,671.82	14,268.92		
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	4,177,500.00	4,084,110.00	3,430,244.54	X	5,671.82	14,268.92		
	4.19	337	5,100,000.00	5,100,000.00	3,737,978.03	X	4,921.81	46,218.57		
Procurarea materialelor de constructie	4.19.1	337110	5,100,000.00	5,100,000.00	3,737,978.03	X	4,921.81	46,218.57		
	4.20	338	5,700,000.00	6,393,390.00	2,482,878.00	X				
Procurarea accesoriilor de	4.20.1	338110	5,700,000.00	6,393,390.00	2,482,878.00	X				

pat, imbracamint, incalt										
	4.21	339	1,151,200.00	1,151,200.00	897,261.66	X	1,882.00	6,495.00		
Procurarea altor materiale	4.21.1	339110	1,151,200.00	1,151,200.00	897,261.66	X	1,882.00	6,495.00		
	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 (DEFICIT/EXCEDE NT)	5		-28,433,500.00	-28,433,500.00	-1,341,035.44	-14,627,497.58	X	X	X	X
IV. ACTIVE FINANCIARE	6				-121,248.34	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			852,872.77	X	X	X	X	X
Diferenta de curs pozitiva	6.5.1	421000			852,872.77	X	X	X	X	X
	6.6	422			-974,121.11	X	X	X	X	X
Diferenta de curs negativa	6.6.1	422000			-974,121.11	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		28,433,500.00	28,433,500.00	4,781,675.00	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	28,433,500.00	28,433,500.00	4,781,675.00	X	X	X	X	X
Primirea împrumut externe p/u proiect fin sur ext	7.22.1	595410	28,433,500.00	28,433,500.00	4,781,675.00	X	X	X	X	X
Modificarea soldului	8				3,319,391.22	-14,627,497.58	X	X	X	X
Soldul la începutul perioadei de gestiune	9		709,400.00	2,580,600.00	2,580,797.47	651,665,009.44	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10					-3,443,989.44	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11		-709,400.00	-2,580,600.00	5,900,188.69	633,593,522.42	X	X	X	X

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)