

Aprobat prin ordinul Ministrului
al Finanțelor al Republicii Moldova

nr. _____ al _____

Raport privind executarea bugetului
în perioada Sem. 1, 2024

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		796,319,800.00	796,319,800.00	364,683,074.01	409,149,614.58	6,756,366.35	55,214.74	5,831,639.24	2,417.44
	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	3,958,500.00	3,958,500.00	324,643.24	324,643.24				
Granturi curente primite de la organizatiile inter	1.6.1	132121	3,958,500.00	3,958,500.00	324,643.24	324,643.24				
	1.7	141								
	1.7.1									
	1.8	142	3,446,000.00	3,446,000.00	2,063,742.87	2,250,406.38	6,756,366.35	55,214.74	5,831,639.24	2,417.44
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	2,862,900.00	2,862,900.00	1,849,017.55	2,068,796.65	6,373,696.10	5,433.46	5,695,393.65	2,417.44
Plata pentru locatiunea bun patrimoniului publ	1.8.2	142320	583,100.00	583,100.00	214,725.32	181,609.73	382,670.25	49,781.28	136,245.59	
	1.9	143								
	1.9.1									
	1.10	144			132,367.39	2,745,268.23				
Donatii voluntare pentru cheltuieli curente din su	1.10.1	144124			132,367.39	2,745,268.23				
	1.11	145								
	1.11.1									
	1.12	149	787,648,300.00	787,648,300.00	361,528,839.76	403,195,815.98				
Venituri de la active intrate cu titlu gratuit	1.12.1	149200				37,791,805.66				
Finantare de la buget	1.12.2	149800	787,648,300.00	787,648,300.00	361,528,839.76	361,528,839.76				

Venituri din realizarea activelor de catre institu	1.12.3	149100				46,500.15				
Alte venituri ale institutiilor bugetare	1.12.4	149900				1,802,666.41				
Venituri din reevaluarea activelor majorarea valo	1.12.5	149300				2,026,004.00				
	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	633,480.75	633,480.75	X	X	X	X
Transferuri curente primite cu destinatie speciala	1.14.1	192310	1,267,000.00	1,267,000.00	633,480.75	633,480.75	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		644,340,300.00	644,340,300.00	328,944,947.35	434,548,526.57	250,278.47	52,369,366.18		
	2.1	211	390,742,000.00	390,742,000.00	211,215,872.82	216,950,653.04	72,543.36	36,431,747.44		
Salariul de baza	2.1.1	211110	36,900,000.00			136,045,697.63				
Sporuri si suplimente la salariul de baza	2.1.2	211120				79,202,652.67				
Remunerarea muncii angajatilor conform statelor	2.1.3	211180	321,752,500.00	388,765,000.00	210,395,944.32		27,201.36	36,431,747.44		

Premieri	2.1.4	211140				886,686.24				
Remunerarea muncii temporare	2.1.5	211200	809,500.00	1,797,000.00	739,928.50	739,928.50				
Alte plati salariale	2.1.6	211190	31,100,000.00			840.00				
Alte plati	2.1.7	211390	180,000.00	180,000.00	80,000.00	74,848.00	45,342.00			
	2.2	212	113,315,200.00	113,315,200.00	57,864,961.57	62,969,605.25		9,829,735.59		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	113,315,200.00	113,315,200.00	57,864,961.57	62,969,605.25		9,829,735.59		
	2.3	221	X	X	X	49,803,435.25	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	10,485,907.30	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	310,634.54	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.3	221190	X	X	X	752,057.50	X	X	X	X
Cheltuieli privind utilizarea produselor alimentare	2.3.4	221130	X	X	X	23,895,074.35	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.5	221160	X	X	X	2,024,055.96	X	X	X	X
Cheltuieli privind utilizarea materialelor de cons	2.3.6	221170	X	X	X	3,027,834.39	X	X	X	X

Cheltuieli privind utilizarea accesoriilor de pat,	2.3.7	221180	X	X	X	4,581,684.98	X	X	X	X
Cheltuieli privind utilizarea medicamentelor si ma	2.3.8	221140	X	X	X	4,720,113.30	X	X	X	X
Cheltuieli privind utilizarea materialelor pentru	2.3.9	221150	X	X	X	6,072.93	X	X	X	X
	2.4	222	75,157,800.00	75,157,800.00	24,491,327.98	28,563,562.86	169,127.11	2,664,717.61		
Energie electrica	2.4.1	222110	36,393,712.00	28,088,925.76	7,509,415.65	8,863,829.76	97,101.46	591,807.81		
Servicii informationale	2.4.2	222210	560,436.00	533,356.00	199,397.68	216,618.72	515.28	26,146.39		
Formare profesionala	2.4.3	222600	370,000.00	407,300.00	122,481.00	122,481.00				
Energie termica	2.4.4	222130	1,400,000.00	4,090,579.78	1,559,431.13	1,927,512.80	8,283.40	21,624.47		
Servicii de transport	2.4.5	222400	900,000.00	900,000.00	620,510.27	619,548.35	2,000.00	1,138.08		
Servicii neatribuite altor aliniate	2.4.6	222999	1,536,563.84	3,644,426.30	1,362,508.37	1,495,581.37	18,303.75	143,835.06		
Apa si canalizare	2.4.7	222140	10,839,700.00	15,288,249.86	5,283,317.57	6,348,210.62	16,691.69	1,009,305.77		
Servicii de reparatii curente	2.4.8	222500	3,308,000.00	3,308,000.00	948,755.18	1,035,233.31	5,179.33	90,246.66		
Alte servicii comunale	2.4.9	222190	1,060,088.00	1,700,719.60	734,462.59	834,537.01	1,494.59	86,272.81		
Servicii postale si curierat	2.4.10	222980	330,000.00	351,507.54	184,267.98	201,769.18	152.07	21,131.79		
Servicii de	2.4.11	222220	406,564.00	433,644.00	132,824.76	160,851.11	319.08	24,692.74		

telecomunicatii										
Gaze	2.4.12	222120	8,040,000.00	7,320,025.00	2,173,164.33	2,450,420.70		66,766.12		
Deplasari de serviciu in interiorul tarii	2.4.13	222710	210,000.00	217,000.00	159,383.08	184,305.44	366.88	30,699.95		
Deplasari de serviciu peste hotare	2.4.14	222720	927,100.00	920,100.00	216,372.02	312,731.76	18,378.18	31,850.00		
Servicii medicale	2.4.15	222810	6,100,000.00	6,530,000.00	3,018,919.63	3,339,371.93	341.40	334,756.90		
Servicii editoriale	2.4.16	222910	393,000.00	761,730.00	30,771.00	166,660.38		135,889.38		
Servicii de paza	2.4.17	222940	36,436.16	416,436.16	61,502.40	110,056.08		48,553.68		
Servicii de protocol	2.4.18	222920	100,000.00	209,800.00	173,843.34	173,843.34				
Servicii neatribuite altor aliniate	2.4.19	222990	2,246,200.00							
Servicii de evaluare a activelor	2.4.20	222960		36,000.00						
	2.5	231	X	X	X	360.00	X	X	X	X
Cheltuieli privind uzura masinilor si utilajelor	2.5.1	231400	X	X	X	360.00	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	41,424,300.00	41,424,300.00	18,450,276.73	21,468,896.26		3,313,771.75		
Indemnizatii de asistenta sociala	2.18.1	272300	41,424,300.00	41,424,300.00	18,450,276.73	21,468,896.26		3,313,771.75		
	2.19	273	19,752,500.00	19,752,500.00	15,914,229.53	15,725,611.07		112,959.18		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	17,682,500.00	17,682,500.00	15,000,991.25	14,808,574.48		2,905.78		
Indemn pt incapacitatea temp de munca	2.19.2	273500	1,400,000.00	1,400,000.00	633,315.60	637,113.91		105,087.97		
Alte prestatii	2.19.3	273900	670,000.00	670,000.00	279,922.68	279,922.68		4,965.43		

sociale ale angajatorilor										
	2.20	281	3,948,500.00	3,948,500.00	1,008,278.72	1,062,859.28	8,608.00	16,434.61		
Cotizatii in organizatiile internationale	2.20.1	281110		98,000.00						
Plati aferente documentelor executorii cu executar	2.20.2	281361	200,000.00	102,000.00	83,752.86	83,752.86				
Rambursarea alocatiilor din anii precedenti	2.20.3	281500			-10,315.81					
Taxe, amenzi, penalitati si alte plati obligatorii	2.20.4	281400	160,000.00	160,000.00	27,063.36	71,328.11	8,608.00	16,434.61		
Alte cheltuieli in baza de contracte cu PF	2.20.5	281600	3,588,500.00	3,588,500.00	907,778.31	907,778.31				
	2.21	282								
	2.21.1									
	2.22	289				38,003,543.56				
Cheltuieli privind transmiterea activelor cu titlu	2.22.1	289200				37,791,868.25				
Alte cheltuieli ale institutiilor bugetare	2.22.2	289900				173,315.16				
Cheltuieli privind iesirea activelor	2.22.3	289100				38,360.15				
	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		151,979,500.00	151,979,500.00	35,738,126.66	-25,398,911.99	X	X	X	X
III. ACTIVE NEFINANCIARE	4		161,979,500.00	161,979,500.00	35,708,644.01	X	29,698.16	6,485,038.05		
	4.1	311	12,100,000.00	12,100,000.00	22,000.00	X				
Reparatii capitale ale cladirilor	4.1.1	311120	12,100,000.00	12,100,000.00	22,000.00	X				
	4.2	312				X				
	4.2.1					X				
	4.3	313				X				
	4.3.1					X				
	4.4	314	4,475,000.00	4,475,000.00	160,630.40	X		585,088.58		
Procurarea masinilor si utilajelor	4.4.1	314110	4,475,000.00	4,475,000.00	160,630.40	X		585,088.58		
	4.5	315	6,000,000.00	6,000,000.00		X				
Procurarea mijloacelor de transport	4.5.1	315110	6,000,000.00	6,000,000.00		X				
	4.6	316	876,000.00	876,000.00	107,831.17	X		45,598.00		
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	876,000.00	876,000.00	107,831.17	X		45,598.00		
	4.7	317	500,000.00	500,000.00		X		75,598.80		
Procurarea	4.7.1	317110	500,000.00	500,000.00		X		75,598.80		

activelor nemateriale										
	4.8	318				X				
	4.8.1					X				
	4.9	319	25,300,000.00	25,300,000.00	8,409,642.90	X				
Cladiri in curs de executie	4.9.1	319210	25,300,000.00	25,300,000.00	8,409,642.90	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	22,985,300.00	22,980,300.00	1,356,188.72	X	9,094.46	238,647.41		
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	22,985,300.00	22,980,300.00	1,356,188.72	X	9,094.46	238,647.41		
	4.14	332	800,000.00	800,000.00	178,050.01	X	4,693.00	6,410.00		
Procurarea pieselor de schimb	4.14.1	332110	800,000.00	800,000.00	178,050.01	X	4,693.00	6,410.00		
	4.15	333	60,183,700.00	60,183,700.00	15,439,173.87	X	5,574.61	2,473,697.32		
Procurarea produselor alimentare	4.15.1	333110	60,183,700.00	60,183,700.00	15,439,173.87	X	5,574.61	2,473,697.32		
	4.16	334	9,580,000.00	9,580,000.00	4,259,101.53	X	10,108.14	1,309,224.73		
Procurarea medicamentelor ?i materialelor sanitare	4.16.1	334110	9,580,000.00	9,580,000.00	4,259,101.53	X	10,108.14	1,309,224.73		
	4.17	335	38,800.00	38,800.00	21,651.00	X		587.00		
Procurarea	4.17.1	335110	38,800.00	38,800.00	21,651.00	X		587.00		

materialelor pentru scopuri didactice,										
	4.18	336	4,190,700.00	4,195,700.00	3,042,894.35	X	227.95	86,349.77		
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	4,190,700.00	4,195,700.00	3,042,894.35	X	227.95	86,349.77		
	4.19	337	5,100,000.00	5,100,000.00	496,942.94	X		1,327,469.77		
Procurarea materialelor de constructie	4.19.1	337110	5,100,000.00	5,100,000.00	496,942.94	X		1,327,469.77		
	4.20	338	5,700,000.00	5,700,000.00	1,804,755.34	X		324,798.96		
Procurarea accesoriilor de pat, imbracamint, incalt	4.20.1	338110	5,700,000.00	5,700,000.00	1,804,755.34	X		324,798.96		
	4.21	339	4,150,000.00	4,150,000.00	409,781.78	X		11,567.71		
Procurarea altor materiale	4.21.1	339110	4,150,000.00	4,150,000.00	409,781.78	X		11,567.71		
	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		-10,000,000.00	-10,000,000.00	29,482.65	-25,398,911.99	X	X	X	X
IV. ACTIVE FINANCIARE	6				-5,764.76	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			121,770.10	X	X	X	X	X

Diferenta de curs pozitiva	6.5.1	421000			121,770.10	X	X	X	X	X
	6.6	422			-127,534.86	X	X	X	X	X
Diferenta de curs negativa	6.6.1	422000			-127,534.86	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		10,000,000.00	10,000,000.00		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	10,000,000.00	10,000,000.00		X	X	X	X	X
Primirea imprumut externe p/u proiect fin sur ext	7.22.1	595410	10,000,000.00	10,000,000.00		X	X	X	X	X
Modificarea soldului	8				23,717.89	-25,398,911.99	X	X	X	X
Soldul la începutul perioadei de gestiune	9		1,048,600.00	1,048,600.00	879,510.41	620,711,901.38	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10					-1,115,611.26	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11		-1,048,600.00	-1,048,600.00	903,228.30	594,197,378.13	X	X	X	X

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)