

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
Inspectoratul National de Probatiune	00837
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		73,812,100.00	73,812,100.00	35,748,479.94	36,163,112.42	39,856.13	3,757.22		
	1.1	111								
Impozit pe venitul retinut din salariu	1.1.1	111110								
	1.1.2									
	1.2	113								
	1.2.1									
	1.2.2									
	1.3	114								

	1.3.1									
	1.4	115								
	1.4.1									
	1.4.2									
	1.5	131								
	1.5.1									
	1.6	132								
	1.6.1									
	1.7	141								
	1.7.1									
	1.8	142	2,336,000.00	2,336,000.00	1,848,182.68	1,854,951.68	39,856.13	3,757.22		
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	2,300,000.00	2,300,000.00	1,829,859.00	1,836,628.00				
Plata pentru locatiunea bun patrimoniului publ	1.8.2	142320	36,000.00	36,000.00	18,323.68	18,323.68	39,856.13	3,757.22		
	1.9	143								
	1.9.1									
	1.10	144				390,232.58				
Donatii voluntare pentru cheltuieli curente din su	1.10.1	144114				50,000.00				
Donatii voluntare pentru cheltuieli curente din su	1.10.2	144124				340,232.58				
	1.11	145								
	1.11.1									

	1.12	149	71,476,100.00	71,476,100.00	33,900,297.26	33,917,928.16				
Finantare de la buget	1.12.1	149800	71,476,100.00	71,476,100.00	33,900,297.26	33,900,297.26				
Alte venituri ale institutiilor bugetare	1.12.2	149900				17,630.90				
	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		68,974,600.00	70,269,900.00	34,931,829.28	36,388,860.02	145,441.69	5,102,762.77		
	2.1	211	47,352,700.00	47,352,700.00	24,017,605.42	24,244,624.87		3,683,933.72		
Remunerarea muncii angajatilor conform statelor	2.1.1	211180	47,352,700.00	47,352,700.00	24,017,605.42			3,683,933.72		
Salariul de baza	2.1.2	211110				18,234,978.49				
Sporuri si suplimente la salariul de baza	2.1.3	211120				4,343,878.38				
Premieri	2.1.4	211140				1,665,768.00				
	2.2	212	12,506,300.00	12,506,300.00	6,970,993.86	7,030,941.67		968,269.22		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	12,506,300.00	12,506,300.00	6,970,993.86	7,030,941.67		968,269.22		
	2.3	221	X	X	X	980,050.17	X	X	X	X

Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	462,023.29	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	11,732.60	X	X	X	X
Cheltuieli privind utilizarea produselor alimentare	2.3.3	221130	X	X	X	7,052.22	X	X	X	X
Cheltuieli privind utilizarea medicamentelor si ma	2.3.4	221140	X	X	X	15,323.52	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.5	221160	X	X	X	404,596.19	X	X	X	X
Cheltuieli privind utilizarea materialelor de cons	2.3.6	221170	X	X	X	8,112.00	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.7	221190	X	X	X	71,210.35	X	X	X	X
	2.4	222	8,299,000.00	8,299,000.00	2,678,031.26	2,773,063.52	143,441.69	352,974.89		
Energie electrica	2.4.1	222110	220,000.00	260,000.00	134,729.50	134,454.96	5,640.25	12,035.25		
Gaze	2.4.2	222120	700,000.00	694,600.00	351,191.10	279,840.05	39,197.03	36,246.75		
Apa si canalizare	2.4.3	222140	30,000.00	37,600.00	10,511.60	14,233.11		4,181.12		
Alte servicii comunale	2.4.4	222190	15,000.00	28,900.00	5,015.07	5,922.30	1,434.76			
Servicii informationale	2.4.5	222210	590,000.00	590,000.00	99,860.16	111,810.16	9,394.75	12,260.00		

Servicii de telecomunicatii	2.4.6	222220	110,000.00	110,000.00	30,626.84	34,234.37		27,483.83		
Servicii de locatiune	2.4.7	222300	3,040,000.00	3,040,000.00	1,264,605.19	1,385,525.41	18,318.96	189,282.15		
Servicii de transport	2.4.8	222400	230,000.00	230,000.00	198,143.30	199,018.30	216.00	4,135.96		
Servicii de reparatii curente	2.4.9	222500	969,500.00	969,500.00	106,758.00	110,842.56		8,879.75		
Formare profesionala	2.4.10	222600	862,500.00	846,400.00	75,600.00	75,600.00	2,593.32			
Deplasari de serviciu in interiorul tarii	2.4.11	222710	100,000.00	100,000.00	29,542.80	37,532.40		6,377.57		
Deplasari de serviciu peste hotare	2.4.12	222720	200,000.00	200,000.00	57,194.15	57,194.15	7,509.43			
Servicii medicale	2.4.13	222810	20,000.00	20,000.00	4,860.00	4,860.00				
Servicii editoriale	2.4.14	222910	62,000.00	62,000.00	0	0				
Servicii de protocol	2.4.15	222920	70,000.00	70,000.00	0	0	15,490.05			
Servicii de paza	2.4.16	222940	110,000.00	78,920.00	39,010.96	41,750.16	2,889.79	4,914.60		
Servicii postale si curierat	2.4.17	222980	20,000.00	11,080.00	300.00	300.00	2,926.00			
Servicii neatribuite altor aliniate	2.4.18	222999	950,000.00	950,000.00	270,082.59	279,945.59	37,831.35	47,177.91		
	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	750,000.00	2,045,300.00	1,224,653.43	1,301,144.58		94,725.94		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	500,000.00	1,795,300.00	1,104,444.62	1,159,428.23		75,284.81		
Indemn pt incapacitatea temp de	2.19.2	273500	250,000.00	250,000.00	120,208.81	141,716.35		19,441.13		

munca										
	2.20	281	66,600.00	66,600.00	40,545.31	59,035.21	2,000.00	2,859.00		
Cotizatii in organizatiile internationale	2.20.1	281110	56,600.00	56,600.00	56,176.21	56,176.21				
Plati aferente documentelor executorii cu executar	2.20.2	281361	0	2,000.00	2,000.00		2,000.00			
Taxe, amenzi, penalitati si alte plati obligatorii	2.20.3	281400	10,000.00	8,000.00	0	2,859.00		2,859.00		
Rambursarea alocatiilor din anii precedenti	2.20.4	281500			-17,630.90					
	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		4,837,500.00	3,542,200.00	816,650.66	-225,747.60	X	X	X	X
III. ACTIVE NEFINANCIARE	4		4,837,500.00	3,542,200.00	706,514.84	X	36,614.47	73,299.85		
	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	1,250,000.00	1,250,000.00	380.00	X				
Procurarea masinilor si utilajelor	4.4.1	314110	1,250,000.00	1,250,000.00	380.00	X				
	4.5	315				X				
	4.5.1					X				
	4.6	316				X				
	4.6.1					X				
	4.7	317	200,000.00	200,000.00		X				
Procurarea activelor nemateriale	4.7.1	317110	200,000.00	200,000.00	0	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	1,000,000.00	1,000,000.00	258,596.34	X		48,935.25		
Procurarea combustibilului,	4.13.1	331110	1,000,000.00	1,000,000.00	258,596.34	X		48,935.25		

carburant lubrifiant										
	4.14	332	126,000.00	126,000.00	2,880.00	X		1,160.00		
Procurarea pieselor de schimb	4.14.1	332110	126,000.00	126,000.00	2,880.00	X		1,160.00		
	4.15	333	20,000.00	20,000.00	10,000.00	X	8,836.65	1,206.85		
Procurarea produselor alimentare	4.15.1	333110	20,000.00	20,000.00	10,000.00	X	8,836.65	1,206.85		
	4.16	334	100,000.00	50,000.00		X				
Procurarea me dicamentelor ?i materialelor sanitare	4.16.1	334110	100,000.00	50,000.00	0	X				
	4.17	335				X				
	4.17.1					X				
	4.18	336	695,000.00	682,000.00	400,418.90	X	560.00	988.80		
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	695,000.00	682,000.00	400,418.90	X	560.00	988.80		
	4.19	337	1,046,500.00	14,200.00	9,992.00	X	25,609.02			
Procurarea materialelor de constructie	4.19.1	337110	1,046,500.00	14,200.00	9,992.00	X	25,609.02			
	4.20	338	200,000.00	50,000.00		X				
Procurarea accesoriilor de pat, imbracamint, incalt	4.20.1	338110	200,000.00	50,000.00	0	X				
	4.21	339	200,000.00	150,000.00	24,247.60	X	1,608.80	21,008.95		
Procurarea altor materiale	4.21.1	339110	200,000.00	150,000.00	24,247.60	X	1,608.80	21,008.95		
	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		0	0	110,135.82	-225,747.60	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		0	0	110,135.82	-225,747.60	X	X	X	X
Soldul la începutul perioadei de gestiune	9				0	14,296,789.80	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10				0	9,002.39	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11				110,135.82	14,080,044.59	X	X	X	X

Semnături

Șeful Instituției:

Contabil Șef (șeful serviciului economic/financiar):

Executor:

(nume, prenume)

(semnătura)

(nume, prenume)

(semnătura)

(nume, prenume)

(semnătura)