

Aprobat prin ordinul Ministrului
al Finanțelor al Republicii Moldova

nr. _____ al _____

Raport privind executarea bugetului
în perioada Anual, 2025

Bugetul Public Național	000000
Bugetul consolidat central	100000
Bugetul de Stat	110000
Agentia de Stat pentru Proprietatea Intelectuala	0252
Agentia de Stat pentru Proprietatea Intelectuala	15851
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		49,595,800.00	46,053,700.00	54,711,169.35	56,347,939.35	14,615,583.70	660,659.60		
	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	49,595,800.00	46,053,700.00	54,711,169.35	54,445,033.78	14,615,583.70	660,659.60		
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	49,589,800.00	46,047,700.00	54,613,145.45	54,339,530.24	14,606,808.88	660,659.60		
Plata pentru locatiunea bun patrimoniului publ	1.8.2	142320	6,000.00	6,000.00	97,996.90	105,476.54	8,774.82			
Alte mijloace banesti intrate legal in posesia autoritatilor/in stitutiilor bugetare	1.8.3	142391			27.00	27.00				
	1.9	143								
	1.9.1									
	1.10	144								
	1.10.1									
	1.11	145								
	1.11.1									
	1.12	149				1,902,905.57				
Venituri din diferente de curs valutar	1.12.1	149700				1,869,493.23				
Alte venituri ale institutiilor bugetare	1.12.2	149900				33,412.34				
	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		46,682,600.00	43,060,500.00	40,357,232.61	43,899,374.09	200,000.00	1,068,589.22		
	2.1	211	28,812,800.00	26,824,200.00	26,502,461.97	26,374,575.54	200,000.00	853,117.59		
Salariul de baza	2.1.1	211110				13,043,303.60				
Sporuri si suplimente la salariul de baza	2.1.2	211120				11,642,637.76				
Premieri	2.1.3	211140				1,675,393.22				
Remunerarea muncii angajatilor conform statelor	2.1.4	211180	28,812,800.00	26,824,200.00	26,502,461.97		200,000.00	853,117.59		
Alte plati	2.1.5	211390				13,240.96				
	2.2	212	8,359,400.00	7,779,000.00	7,779,000.00	7,648,627.42		96,059.86		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	8,359,400.00	7,779,000.00	7,779,000.00	7,648,627.42		96,059.86		
	2.3	221	X	X	X	903,711.45	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	50,833.84	X	X	X	X
Cheltuieli privind utilizarea	2.3.2	221120	X	X	X	119,772.38	X	X	X	X

pieselor de schimb										
Cheltuieli privind utilizarea produselor alimentare	2.3.3	221130	X	X	X	4,974.76	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.4	221160	X	X	X	307,171.42	X	X	X	X
Cheltuieli privind utilizarea materialelor de cons	2.3.5	221170	X	X	X	29,911.50	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.6	221190	X	X	X	391,047.55	X	X	X	X
	2.4	222	8,932,400.00	8,107,400.00	5,822,674.84	5,838,114.30		118,354.09		
Energie electrica	2.4.1	222110	425,000.00	625,000.00	576,052.10	576,052.10				
Gaze	2.4.2	222120	35,000.00	40,160.00	34,639.55	35,711.04		6,228.08		
Energie termica	2.4.3	222130	650,000.00	644,840.00	491,997.07	510,293.79		104,681.88		
Apa si canalizare	2.4.4	222140	45,000.00	45,000.00	37,770.24	37,770.24				
Alte servicii comunale	2.4.5	222190	29,000.00	29,000.00	28,828.80	28,828.80				
Servicii informatinale	2.4.6	222210	337,600.00	337,600.00	62,464.00	62,464.00				
Servicii de telecomunicatii	2.4.7	222220	52,000.00	52,000.00	36,050.44	36,050.44				
Servicii de locatiune	2.4.8	222300	1,150,000.00	950,000.00	232,176.34	232,176.34				
Servicii de transport	2.4.9	222400	42,000.00	42,000.00	18,195.01	18,195.01				
Servicii de	2.4.10	222500	599,000.00	1,004,000.00	718,861.37	718,861.37				

reparatii curente										
Formare profesionala	2.4.11	222600	365,000.00	365,000.00	196,550.00	196,550.00				
Deplasari de serviciu peste hotare	2.4.12	222720	3,330,000.00	2,750,000.00	2,522,721.18	2,522,721.18				
Servicii medicale	2.4.13	222810		55,000.00	50,313.00	50,313.00				
Servicii de protocol	2.4.14	222920	400,000.00	155,000.00	58,115.00	58,115.00				
Servicii de paza	2.4.15	222940	6,300.00	6,300.00	6,264.00	6,264.00				
Servicii postale si curierat	2.4.16	222980	118,000.00	129,570.00	125,652.40	117,463.20		2,877.90		
Servicii neatribuite altor aliniate	2.4.17	222999	1,348,500.00	876,930.00	626,024.34	630,284.79		4,566.23		
	2.5	231	X	X	X	1,665,583.69	X	X	X	X
Cheltuieli privind uzura cladirilor	2.5.1	231100	X	X	X	530,381.91	X	X	X	X
Cheltuieli privind uzura constructiilor speciale	2.5.2	231200	X	X	X	7,767.95	X	X	X	X
Cheltuieli privind uzura instalatiilor de transmis	2.5.3	231300	X	X	X	35,969.68	X	X	X	X
Cheltuieli privind uzura masinilor si utilajelor	2.5.4	231400	X	X	X	831,717.97	X	X	X	X
Cheltuieli privind uzura mijloacelor de transport	2.5.5	231500	X	X	X	84,740.74	X	X	X	X
Cheltuieli privind uzura uneltelor si	2.5.6	231600	X	X	X	175,005.44	X	X	X	X

sculelor, i										
	2.6	232	X	X	X	248,455.11	X	X	X	X
Cheltuieli privind amortizarea activ	2.6.1	232000	X	X	X	248,455.11	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	230,000.00	230,000.00	212,167.66	208,611.76		817.05		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	50,000.00	70,000.00	54,616.83	54,616.83				
Indemn pt incapacitatea temp de munca	2.19.2	273500	180,000.00	160,000.00	157,550.83	153,994.93		817.05		
	2.20	281	348,000.00	119,900.00	40,928.14	41,168.77		240.63		
Cotizatii in organizatiile internationale	2.20.1	281110	240,000.00	52,300.00						
Alte plati asociate cu bursele	2.20.2	281230	108,000.00	59,900.00	33,228.14	33,468.77		240.63		
Plati aferente documentelor executorii cu executar	2.20.3	281361		7,700.00	7,700.00	7,700.00				
	2.21	282								
	2.21.1									
	2.22	289				970,526.05				
Cheltuieli din diferente de curs valutar	2.22.1	289700				970,526.05				
	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		2,913,200.00	2,993,200.00	14,353,936.74	12,448,565.26	X	X	X	X
III. ACTIVE NEFINANCIARE	4		2,913,200.00	2,993,200.00	2,221,396.51	X				
	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	150,000.00	378,000.00	319,090.80	X				
Procurarea masinilor si utilajelor	4.4.1	314110	150,000.00	378,000.00	319,090.80	X				
	4.5	315				X				
	4.5.1					X				
	4.6	316	412,000.00	422,000.00	420,628.00	X				
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	412,000.00	422,000.00	420,628.00	X				
	4.7	317	375,000.00	375,000.00	327,635.35	X				
Procurarea activelor nemateriale	4.7.1	317110	375,000.00	375,000.00	327,635.35	X				
	4.8	318	10,000.00			X				
Procurarea altor mijloace fixe	4.8.1	318110	10,000.00			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	70,000.00	70,000.00	50,620.70	X				
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	70,000.00	70,000.00	50,620.70	X				
	4.14	332	434,000.00	86,000.00	18,463.60	X				
Procurarea pieselor de schimb	4.14.1	332110	434,000.00	86,000.00	18,463.60	X				
	4.15	333		5,000.00	4,974.76	X				
Procurarea produselor alimentare	4.15.1	333110		5,000.00	4,974.76	X				
	4.16	334				X				
	4.16.1					X				
	4.17	335				X				
	4.17.1					X				
	4.18	336	570,000.00	870,000.00	609,923.48	X				
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	570,000.00	870,000.00	609,923.48	X				
	4.19	337	12,000.00	71,000.00	31,634.50	X				
Procurarea materialelor de constructie	4.19.1	337110	12,000.00	71,000.00	31,634.50	X				
	4.20	338				X				
	4.20.1					X				

	4.21	339	880,200.00	716,200.00	438,425.32	X				
Procurarea altor materiale	4.21.1	339110	880,200.00	716,200.00	438,425.32	X				
	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	5				12,132,540.23	12,448,565.26	X	X	X	X

BUGETAR (DEF ICIT/EXCEDEN T)										
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				12,132,540.23	12,448,565.26	X	X	X	X
Soldul la începutul perioadei de gestiune	9					23,123,257.95	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10				-12,132,540.23	-12,132,540.23	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11					23,439,282.98	X	X	X	X

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)