

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 Geodezie, Cartografie si Cadastru	0242
Agentia Geodezie, Cartografie si Cadastru	00434

Unitate de măsură: 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		35,001,500.00	39,253,400.00	39,458,161.80	40,186,686.75				
	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	0	0	337,086.16	337,086.16				
Granturi curente primite de la organizatiile inter	1.6.1	132121	0	0	337,086.16	337,086.16				
	1.7	141								
	1.7.1									
	1.8	142								
	1.8.1									
	1.9	143								
	1.9.1									
	1.10	144	170,000.00	170,000.00	142,112.10	870,637.05				
Donatii voluntare pentru cheltuieli curente din su	1.10.1	144114	170,000.00	170,000.00	142,112.10	142,112.10				
Donatii voluntare pentru cheltuieli capitale din s	1.10.2	144214	0	0	0	728,524.95				
	1.11	145								
	1.11.1									
	1.12	149	34,831,500.00	39,083,400.00	38,978,963.54	38,978,963.54				
Finantare de la buget	1.12.1	149800	34,831,500.00	39,083,400.00	38,978,963.54	38,978,963.54				
	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		34,506,500.00	36,908,400.00	36,777,874.42	42,093,925.00	10,825.82	879,564.49		
	2.1	211	6,874,100.00	8,245,700.00	8,243,454.33	8,394,100.31		681,370.33		
Salariul de baza	2.1.1	211110				6,216,168.42				
Sporuri si suplimente la salariul de baza	2.1.2	211120				1,428,608.25				
Premieri	2.1.3	211140				746,370.51				
Remunerarea muncii angajatilor conform statelor	2.1.4	211180	6,874,100.00	8,245,700.00	8,243,454.33			678,417.20		
Alte plati	2.1.5	211390				2,953.13		2,953.13		
	2.2	212	2,075,100.00	2,405,400.00	2,404,450.21	2,434,289.16		197,597.35		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	2,075,100.00	2,405,400.00	2,404,450.21	2,434,289.16		197,597.35		
	2.3	221	X	X	X	232,296.31	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	160,293.93	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.2	221160	X	X	X	54,928.38	X	X	X	X
Cheltuieli privind utilizarea altor	2.3.3	221190	X	X	X	17,074.00	X	X	X	X

materiale										
	2.4	222	16,191,500.00	18,183,500.00	18,068,382.00	18,058,281.14	10,825.82	596.80		
Servicii informationale	2.4.1	222210	3,657,000.00	3,115,268.00	3,114,552.41	3,114,552.41				
Servicii de telecomunicatii	2.4.2	222220	16,000.00	18,500.00	16,585.35	16,742.15		366.80		
Servicii de locatiune	2.4.3	222300	331,600.00	317,832.00	317,232.00	303,544.34	10,825.82			
Servicii de transport	2.4.4	222400	25,000.00	30,500.00	27,371.24	26,971.24		150.00		
Servicii de reparatii curente	2.4.5	222500	80,000.00	55,760.00	54,049.00	57,879.00				
Formare profesionala	2.4.6	222600	8,400.00	11,540.00	11,540.00	11,540.00				
Deplasari de serviciu peste hotare	2.4.7	222720	190,000.00	207,600.00	207,124.19	207,124.19				
Servicii de protocol	2.4.8	222920	50,000.00	35,000.00	34,637.52	34,637.52				
Servicii de paza	2.4.9	222940	14,000.00	10,100.00	10,006.56	10,006.56				
Servicii de evaluare a activelor	2.4.10	222960	10,780,000.00	10,780,000.00	10,780,000.00	10,780,000.00				
Servicii financiare	2.4.11	222970	20,000.00	18,000.00	17,679.69	17,679.69				
Servicii postale si curierat	2.4.12	222980	10,000.00	10,000.00	9,484.00	9,484.00		80.00		
Servicii neatribuite altor aliniate	2.4.13	222999	1,009,500.00	3,573,400.00	3,468,120.04	3,468,120.04				
	2.5	231	X	X	X	483,248.84	X	X	X	X
Cheltuieli privind uzura masinilor si utilajelor	2.5.1	231400	X	X	X	193,835.05	X	X	X	X

Cheltuieli privind uzura mijloacelor de transport	2.5.2	231500	X	X	X	180,144.65	X	X	X	X
Cheltuieli privind uzura uneltelor si sculelor, i	2.5.3	231600	X	X	X	24,299.79	X	X	X	X
Cheltuieli privind uzura altor mijloace fixe	2.5.4	231900	X	X	X	84,969.35	X	X	X	X
	2.6	232	X	X	X	4,431,019.17	X	X	X	X
Cheltuieli privind amortizarea activ	2.6.1	232000	X	X	X	4,431,019.17	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	9,019,700.00	7,727,700.00	7,727,167.83	7,727,167.83				
Granturi curente acordate altor beneficiari in interiorul tarii	2.16.1	263190	0	7,727,700.00	7,727,167.83	7,727,167.83				
Granturi curente acordate institutiilor publice la autogestiune	2.16.2	263110	9,019,700.00	0	0	0				
	2.17	271								
	2.17.1									
	2.18	272								
	2.18.1									
	2.19	273	100,000.00	100,000.00	95,489.76	90,701.47		0.01		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	80,000.00	60,600.00	60,586.79	60,586.79		0.01		
Indemn pt incapacitatea temp de munca	2.19.2	273500	20,000.00	39,400.00	34,902.97	30,114.68				
	2.20	281	246,100.00	246,100.00	238,930.29	238,930.29				
Cotizatii in organizatiile internationale	2.20.1	281110	220,600.00	232,600.00	231,331.16	231,331.16				
Alte plati asociate cu bursele	2.20.2	281230	25,500.00	9,554.00	3,653.13	3,653.13				
Taxe, amenzi, penalitati si alte plati obligatorii	2.20.3	281400	0	3,946.00	3,946.00	3,946.00				

	2.21	282								
	2.21.1									
	2.22	289	0	0	0	3,890.48				
Cheltuieli privind iesirea activelor	2.22.1	289100	0	0	0	3,890.48				
	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		495,000.00	2,345,000.00	2,680,287.38	-1,907,238.25	X	X	X	X
III. ACTIVE NEFINANCIARE	4		495,000.00	2,345,000.00	2,343,201.22	X	1,030.33	0.20		
	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	170,000.00	207,400.00	207,400.00	X				
Procurarea masinilor si utilajelor	4.4.1	314110	170,000.00	207,400.00	207,400.00	X				
	4.5	315				X				
	4.5.1					X				

	4.6	316	70,000.00	32,600.00	32,580.00	X		0		
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	70,000.00	32,600.00	32,580.00	X		0		
	4.7	317	0	1,850,000.00	1,848,967.20	X				
Dezvoltarea activelor nemateriale	4.7.1	317120	0	1,850,000.00	1,848,967.20	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	146,300.00	146,300.00	146,300.00	X	929.96			
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	146,300.00	146,300.00	146,300.00	X	929.96			
	4.14	332	15,000.00	19,970.00	19,970.00	X				
Procurarea pieselor de schimb	4.14.1	332110	15,000.00	19,970.00	19,970.00	X				
	4.15	333				X		0.20		
Procurarea produselor alimentare	4.15.1	333110				X		0.20		
	4.16	334				X				

	4.16.1					X				
	4.17	335				X				
	4.17.1					X				
	4.18	336	53,700.00	61,790.00	61,254.02	X	32.17			
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	53,700.00	61,790.00	61,254.02	X	32.17	0		
	4.19	337	10,000.00	0	0	X				
Procurarea materialelor de constructie	4.19.1	337110	10,000.00	0	0	X				
	4.20	338				X				
	4.20.1					X				
	4.21	339	30,000.00	26,940.00	26,730.00	X	68.20			
Procurarea altor materiale	4.21.1	339110	30,000.00	26,940.00	26,730.00	X	68.20			
	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				337,086.16	-1,907,238.25	X	X	X	X
IV. ACTIVE FINANCIARE	6				-1,665.25	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			264.81	X	X	X	X	X
Diferenta de curs pozitiva	6.5.1	421000	0	0	264.81	X	X	X	X	X
	6.6	422			-1,930.06	X	X	X	X	X
Diferenta de	6.6.1	422000	0	0	-1,930.06	X	X	X	X	X

curs negativa										
	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				335,420.91	-1,907,238.25	X	X	X	X
Soldul la începutul perioadei de	9					54,776,005.69	X	X	X	X

gestiune										
Corectarea soldului la începutul perioadei de gestiune	10					-707,104.00	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11				335,420.91	52,161,663.44	X	X	X	X

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)