

Aprobat prin ordinul Ministrului
al Finanțelor al Republicii Moldova

nr. _____ al _____

Raport privind executarea bugetului
în perioada Anual, 2023

Bugetul Public Național	000000
Bugetul consolidat central	100000
Bugetul de Stat	110000
Ministerul Justiției	0204
Agentia de Administrare a Instantelor Judecatoresti	14844
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		21,077,500.00	12,328,400.00	10,054,922.75	36,986,209.81				
	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								
	1.8.1									
	1.9	143								
	1.9.1									
	1.10	144				755,361.65				
Donatii voluntare pentru cheltuieli capitale din s	1.10.1	144224				755,361.65				
	1.11	145								
	1.11.1									
	1.12	149	21,077,500.00	12,328,400.00	10,054,922.75	36,230,848.16				
Finantare de la buget	1.12.1	149800	21,077,500.00	12,328,400.00	10,054,922.75	10,054,922.75				
Venituri de la active intrate cu titlu gratuit	1.12.2	149200				26,175,925.41				
	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		11,486,400.00	10,381,400.00	8,650,013.75	14,815,752.65		233,097.64		

	2.1	211	2,156,000.00	2,189,200.00	2,137,543.89	2,142,621.52		160,758.33		
Remunerarea muncii angajatilor conform statelor	2.1.1	211180	2,156,000.00	2,189,200.00	2,137,543.89			160,758.33		
Salariul de baza	2.1.2	211110				1,440,763.36				
Sporuri si suplimente la salariul de baza	2.1.3	211120				537,325.76				
Premieri	2.1.4	211140				164,532.40				
	2.2	212	572,700.00	635,000.00	619,952.93	621,360.25		46,513.82		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	572,700.00	635,000.00	619,952.93	621,360.25		46,513.82		
	2.3	221	X	X	X	64,499.52	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	24,669.76	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	4,546.00	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.3	221160	X	X	X	21,055.76	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.4	221190	X	X	X	14,228.00	X	X	X	X
	2.4	222	8,717,700.00	7,517,200.00	5,871,549.92	5,872,004.11		25,825.48		
Servicii informatonale	2.4.1	222210	8,428,500.00	7,105,100.00	5,610,372.40	5,610,372.40				
Servicii de telecomunicatii	2.4.2	222220	8,000.00	8,700.00	8,431.33	8,418.14		660.41		
Servicii de locatiune	2.4.3	222300	150,000.00	206,500.00	143,330.78	143,229.26		24,737.97		
Servicii de transport	2.4.4	222400	7,000.00	32,000.00	30,703.70	31,171.70		234.00		
Servicii de reparatii curente	2.4.5	222500	38,000.00	38,000.00	26,448.00	26,448.00				

Formare profesionala	2.4.6	222600	39,500.00	39,500.00	1,000.00	1,000.00				
Deplasari de serviciu in interiorul tarii	2.4.7	222710	20,000.00							
Deplasari de serviciu peste hotare	2.4.8	222720		20,000.00	17,143.50	17,143.50				
Servicii editoriale	2.4.9	222910		1,400.00	1,360.00	1,360.00				
Servicii de protocol	2.4.10	222920		2,000.00	1,910.00	1,910.00				
Servicii postale si curierat	2.4.11	222980	12,500.00	12,500.00	1,023.15	954.05		23.10		
Servicii neatribuite altor aliniate	2.4.12	222990	14,200.00	51,500.00	29,827.06	29,997.06		170.00		
	2.5	231	X	X	X	1,266,620.71	X	X	X	X
Cheltuieli privind uzura cladirilor	2.5.1	231100	X	X	X	75,685.02	X	X	X	X
Cheltuieli privind uzura masinilor si utilajelor	2.5.2	231400	X	X	X	1,136,999.60	X	X	X	X
Cheltuieli privind uzura mijloacelor de transport	2.5.3	231500	X	X	X	6,741.43	X	X	X	X
Cheltuieli privind uzura uneltelor si sculelor, i	2.5.4	231600	X	X	X	47,194.66	X	X	X	X
	2.6	232	X	X	X	4,827,677.57	X	X	X	X
Cheltuieli privind amortizarea activ	2.6.1	232000	X	X	X	4,827,677.57	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	40,000.00	40,000.00	20,967.01	20,967.02		0.01		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	30,000.00	30,000.00	20,967.01	20,967.02		0.01		
Indemn pt incapacitatea temp de munca	2.19.2	273500	10,000.00	10,000.00	0.00	0.00		0.00		
	2.20	281								
	2.20.1									
	2.21	282								
	2.21.1									
	2.22	289				1.95				

Alte cheltuieli ale institutiilor bugetare	2.22.1	289900				1.95				
	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		9,591,100.00	1,947,000.00	1,404,909.00	22,170,457.16	X	X	X	X
III. ACTIVE NEFINANCIARE	4		9,591,100.00	1,947,000.00	1,404,909.00	X		19,175.69		
	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	70,000.00	74,000.00	60,798.00	X				
Procurarea masinilor si utilajelor	4.4.1	314110	70,000.00	74,000.00	60,798.00	X				
	4.5	315	0.00	599,500.00	566,280.00	X				
Procurarea mijloacelor de transport	4.5.1	315110	0.00	599,500.00	566,280.00	X				
	4.6	316	60,000.00	60,000.00	0.00	X				
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	60,000.00	60,000.00	0.00	X				

	4.7	317	0.00	597,000.00	300,000.00	X				
Procurarea activelor nemateriale	4.7.1	317110	0.00	597,000.00	300,000.00	X				
	4.8	318				X				
	4.8.1					X				
	4.9	319	9,344,600.00	500,000.00	372,000.00	X				
Cladiri in curs de executie	4.9.1	319210	5,281,400.00			X				
Pregatirea proiectelor	4.9.2	319240	4,063,200.00	500,000.00	372,000.00	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	40,500.00	41,900.00	35,791.90	X		3,444.69		
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	40,500.00	41,900.00	35,791.90	X		3,444.69		
	4.14	332	5,000.00	3,500.00	3,429.00	X				
Procurarea pieselor de schimb	4.14.1	332110	5,000.00	3,500.00	3,429.00	X				
	4.15	333				X				
	4.15.1					X				
	4.16	334	5,000.00			X				
Procurarea medicamentelor ?i materialelor sanitare	4.16.1	334110	5,000.00			X				
	4.17	335				X				
	4.17.1					X				

	4.18	336	59,000.00	52,300.00	50,283.10	X		15,500.00		
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	59,000.00	52,300.00	50,283.10	X		15,500.00		
	4.19	337				X				
	4.19.1					X				
	4.20	338				X				
	4.20.1					X				
	4.21	339	7,000.00	18,800.00	16,327.00	X		231.00		
Procurarea altor materiale	4.21.1	339110	7,000.00	18,800.00	16,327.00	X		231.00		
	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					22,170,457.16	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					22,170,457.16	X	X	X	X
Soldul la începutul perioadei de gestiune	9					6,915,946.68	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10					-18,226,038.34	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11					10,860,365.50	X	X	X	X

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)