

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 Justitiei	0204
Agentia Nationala a Arhivelor	15859
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		19,392,900.00	21,917,600.00	21,686,066.45	21,702,974.97	35,856.86	8,105.82		
	1.1	111			0.00	0.00				
	1.1.1				0.00	0.00				
	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	650,000.00	650,000.00	749,921.35	766,829.87	35,856.86	8,105.82		
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	650,000.00	650,000.00	749,921.35	766,829.87	35,856.86	8,105.82		
	1.9	143								
	1.9.1									
	1.10	144								
	1.10.1									
	1.11	145								
	1.11.1									
	1.12	149	18,742,900.00	21,267,600.00	20,936,145.10	20,936,145.10				
Finantare de la buget	1.12.1	149800	18,742,900.00	21,267,600.00	20,936,145.10	20,936,145.10				
	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		16,734,900.00	17,739,600.00	17,489,815.45	20,005,492.91	586.20	1,112,433.38		
	2.1	211	11,208,900.00	11,106,600.00	11,106,598.76	11,112,580.48	0.00	818,652.77		
Salariul de baza	2.1.1	211110	0.00	0.00	0.00	7,920,406.51				

Sporuri si suplimente la salariul de baza	2.1.2	211120	0.00	0.00	0.00	2,318,271.06				
Premieri	2.1.3	211140	0.00	0.00	0.00	873,902.91				
Remunerarea muncii angajatilor conform statelor	2.1.4	211180	11,208,900.00	11,106,600.00	11,106,598.76		0.00	818,652.77		
	2.2	212	2,793,800.00	3,220,800.00	3,220,800.00	3,222,648.50	0.00	263,916.96		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	2,793,800.00	3,220,800.00	3,220,800.00	3,222,648.50	0.00	237,523.11		
Prime de asigurare obligatorie de asistenta medic	2.2.2	212210	0.00	0.00	0.00	0.00	0.00	26,393.85		
	2.3	221	X	X	X	1,786,677.47	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	46,182.12	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	127,010.05	X	X	X	X
Cheltuieli privind utilizarea medicamentelor si ma	2.3.3	221140	X	X	X	7,995.37	X	X	X	X
Cheltuieli privind utilizarea materialelor pentru	2.3.4	221150	X	X	X	22,725.40	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.5	221160	X	X	X	1,482,548.28	X	X	X	X
Cheltuieli privind utilizarea materialelor de cons	2.3.6	221170	X	X	X	62,110.85	X	X	X	X
Cheltuieli privind utilizarea accesoriilor de pat,	2.3.7	221180	X	X	X	22,385.20	X	X	X	X

Cheltuieli privind utilizarea altor materiale	2.3.8	221190	X	X	X	15,720.20	X	X	X	X
	2.4	222	2,612,200.00	3,292,200.00	3,090,420.46	3,045,776.70	586.20	27,862.49		
Energie electrica	2.4.1	222110	220,000.00	240,000.00	228,872.82	228,414.42	0.00	0.00		
Energie termica	2.4.2	222130	350,000.00	375,000.00	375,000.00	339,421.96	0.00	6,606.51		
Apa si canalizare	2.4.3	222140	25,000.00	25,000.00	20,557.18	20,557.18	0.00	0.00		
Alte servicii comunale	2.4.4	222190	20,000.00	15,000.00	14,414.40	14,414.40	0.00	0.00		
Servicii informationale	2.4.5	222210	184,000.00	184,000.00	184,000.00	187,757.00	0.00	3,757.00		
Servicii de telecomunicatii	2.4.6	222220	28,000.00	28,000.00	20,424.30	20,253.00	0.00	1,520.15		
Servicii de locatiune	2.4.7	222300	80,000.00	120,000.00	98,127.94	81,162.77	0.00	8,664.08		
Servicii de transport	2.4.8	222400	15,000.00	15,000.00	14,998.10	14,793.98	204.12	0.00		
Servicii de reparatii curente	2.4.9	222500	470,000.00	484,000.00	472,213.86	479,478.61	0.00	7,264.75		
Formare profesionala	2.4.10	222600	20,000.00	10,000.00	9,880.00	9,880.00	0.00	0.00		
Deplasari de serviciu in interiorul tarii	2.4.11	222710	30,000.00	13,000.00	12,245.30	12,304.82	20.48	0.00		
Deplasari de serviciu peste hotare	2.4.12	222720	80,000.00	97,000.00	79,815.03	79,815.03	0.00	0.00		
Servicii editoriale	2.4.13	222910	50,000.00	0.00	0.00	0.00	0.00	0.00		
Servicii de protocol	2.4.14	222920	20,000.00	19,743.00	19,743.00	19,743.00	0.00	0.00		
Servicii de cercetari stiintifice contractate	2.4.15	222930	400,000.00	528,279.00	402,764.15	402,764.15	0.00	0.00		
Servicii de paza	2.4.16	222940	425,000.00	485,072.00	485,071.20	485,071.20	0.00	0.00		
Servicii postale si curierat	2.4.17	222980	30,000.00	31,499.00	30,687.00	28,339.00	361.60	50.00		
Servicii neatribuite altor	2.4.18	222990	165,200.00	621,607.00	621,606.18	621,606.18	0.00	0.00		

aliniate										
	2.5	231	X	X	X	762,524.58	X	X	X	X
Cheltuieli privind uzura cladirilor	2.5.1	231100	X	X	X	500,452.92	X	X	X	X
Cheltuieli privind uzura masinilor si utilajelor	2.5.2	231400	X	X	X	189,715.85	X	X	X	X
Cheltuieli privind uzura uneltelor si sculelor, i	2.5.3	231600	X	X	X	72,355.81	X	X	X	X
	2.6	232	X	X	X	1,776.49	X	X	X	X
Cheltuieli privind amortizarea activ	2.6.1	232000	X	X	X	1,776.49	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	120,000.00	120,000.00	71,996.23	73,508.69	0.00	2,001.16		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	20,000.00	20,000.00	2,854.13	2,854.13	0.00	0.00		
Indemn pt incapacitatea temp de munca	2.19.2	273500	100,000.00	100,000.00	69,142.10	70,654.56	0.00	2,001.16		
	2.20	281								
	2.20.1									
	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		2,658,000.00	4,178,000.00	4,196,251.00	1,697,482.06	X	X	X	X
III. ACTIVE NEFINANCIARE	4		2,658,000.00	4,178,000.00	4,152,643.92	X	8,888.64	1.70		

	4.1	311	2,000,000.00	2,400,000.00	2,399,997.59	X	0.00	0.00		
Reparatii capitale ale cladirilor	4.1.1	311120	2,000,000.00	2,400,000.00	2,399,997.59	X	0.00	0.00		
	4.2	312				X				
	4.2.1					X				
	4.3	313				X				
	4.3.1					X				
	4.4	314	170,000.00	290,000.00	289,973.18	X	0.00	0.00		
Procurarea masinilor si utilajelor	4.4.1	314110	170,000.00	290,000.00	289,973.18	X	0.00	0.00		
	4.5	315				X				
	4.5.1					X				
	4.6	316	150,000.00	1,150,000.00	1,149,999.04	X	6,567.00	0.00		
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	150,000.00	1,150,000.00	1,149,999.04	X	6,567.00	0.00		
	4.7	317				X				
	4.7.1					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	70,000.00	70,000.00	44,698.54	X	2,131.18	0.00		

Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	70,000.00	70,000.00	44,698.54	X	2,131.18	0.00		
	4.14	332	25,000.00	21,000.00	20,994.00	X	0.00	0.00		
Procurarea pieselor de schimb	4.14.1	332110	25,000.00	21,000.00	20,994.00	X	0.00	0.00		
	4.15	333				X				
	4.15.1					X				
	4.16	334	3,000.00	3,000.00	2,998.09	X	0.00	0.00		
Procurarea medicamentelor ?i materialelor sanitare	4.16.1	334110	3,000.00	3,000.00	2,998.09	X	0.00	0.00		
	4.17	335				X				
	4.17.1					X				
	4.18	336	200,000.00	216,000.00	215,999.42	X	0.00	1.70		
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	200,000.00	216,000.00	215,999.42	X	0.00	1.70		
	4.19	337	10,000.00	10,000.00	9,998.62	X	0.00	0.00		
Procurarea materialelor de constructie	4.19.1	337110	10,000.00	10,000.00	9,998.62	X	0.00	0.00		
	4.20	338	20,000.00	12,000.00	11,987.00	X	0.00	0.00		
Procurarea accesoriilor de pat, imbracamint, incalt	4.20.1	338110	20,000.00	12,000.00	11,987.00	X	0.00	0.00		
	4.21	339	10,000.00	6,000.00	5,998.44	X	190.46	0.00		
Procurarea altor materiale	4.21.1	339110	10,000.00	6,000.00	5,998.44	X	190.46	0.00		
	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				43,607.08	1,697,482.06	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				43,607.08	1,697,482.06	X	X	X	X
Soldul la începutul perioadei de gestiune	9					21,478,480.43	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10				-43,607.08	-43,607.08	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11					23,132,355.41	X	X	X	X

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)