

Aprobat prin ordinul Ministrului
al Finanțelor al Republicii Moldova

nr. _____ al _____

Raport privind executarea bugetului
în perioada 9 luni, 2024

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	19,491,100.00	15,610,482.94	15,593,295.90	21,284.54	10,720.54		
	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	650,000.00	650,000.00	420,100.03	402,912.99	21,284.54	10,720.54		
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	650,000.00	650,000.00	420,100.03	402,912.99	21,284.54	10,720.54		
	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	18,841,100.00	15,190,382.91	15,190,382.91				
Finantare de la buget	1.12.1	149800	18,742,900.00	18,841,100.00	15,190,382.91	15,190,382.91				
	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		16,818,900.00	16,898,200.00	13,166,774.38	13,252,761.96	26,042.42	1,192,428.04		
	2.1	211	10,854,800.00	10,397,800.00	8,125,544.67	8,144,422.92		837,531.02		
Salariul de baza	2.1.1	211110				6,351,453.57				
Sporuri si suplimente la salariul de baza	2.1.2	211120				1,630,000.74				
Premieri	2.1.3	211140				162,968.61				
Remunerarea muncii angajatilor conform statelor	2.1.4	211180	10,854,800.00	10,397,800.00	8,125,544.67			837,531.02		
	2.2	212	3,147,900.00	3,014,900.00	2,377,529.43	2,382,890.36		269,277.89		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	3,147,900.00	3,014,900.00	2,377,529.43	2,382,890.36		242,884.04		
Prime de asigurare obligatorie de asistenta medic	2.2.2	212210						26,393.85		
	2.3	221	X	X	X	31,449.14	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	31,449.14	X	X	X	X
	2.4	222	2,721,200.00	2,800,500.00	2,018,843.84	2,048,988.70	26,042.42	83,463.57		
Energie electrica	2.4.1	222110	230,000.00	320,000.00	246,651.64	246,651.64				
Energie termica	2.4.2	222130	350,000.00	250,000.00	188,777.19	182,170.68				
Apa si canalizare	2.4.3	222140	25,000.00	40,300.00	40,300.00	36,101.04	4,198.96			
Alte servicii	2.4.4	222190	20,000.00	14,700.00	9,609.60	10,810.80		1,201.20		

comunale										
Servicii informationale	2.4.5	222210	150,000.00	152,000.00	115,513.00	109,509.00	10,000.00	7,753.00		
Servicii de telecomunicatii	2.4.6	222220	24,000.00	22,000.00	13,593.01	13,387.77		1,314.91		
Servicii de locatiune	2.4.7	222300	90,000.00	90,000.00	69,159.50	63,914.74		3,419.32		
Servicii de transport	2.4.8	222400	20,000.00	20,000.00	18,889.74	19,093.86				
Servicii de reparatii curente	2.4.9	222500	430,000.00	430,000.00	323,677.31	337,363.40		20,950.84		
Formare profesionala	2.4.10	222600	10,000.00	10,000.00	0	0				
Deplasari de serviciu in interiorul tarii	2.4.11	222710	30,000.00	6,500.00	3,486.50	3,142.02	364.96			
Deplasari de serviciu peste hotare	2.4.12	222720	80,000.00	87,500.00	87,477.70	75,999.20	11,478.50			
Servicii editoriale	2.4.13	222910	114,000.00	114,000.00	114,000.00	114,000.00				
Servicii de cercetari stiintifice contractate	2.4.14	222930	370,000.00	409,300.00	195,754.70	195,754.70				
Servicii de paza	2.4.15	222940	500,000.00	559,200.00	372,744.00	419,337.00		46,593.00		
Servicii judiciare garantata de stat	2.4.16	222950	0	10,000.00	10,000.00	10,000.00				
Servicii postale si curierat	2.4.17	222980	30,000.00	31,600.00	19,181.20	21,724.10		2,231.30		
Servicii neatribuite altor aliniate	2.4.18	222999	248,200.00	233,400.00	190,028.75	190,028.75				
	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	95,000.00	685,000.00	644,856.44	645,010.84		2,155.56		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	20,000.00	610,000.00	588,176.81	588,176.81				
Indemn pt incapacitatea temp de munca	2.19.2	273500	75,000.00	75,000.00	56,679.63	56,834.03		2,155.56		
	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		2,574,000.00	2,592,900.00	2,443,708.56	2,340,533.94	X	X	X	X
III. ACTIVE NEFINANCIARE	4		2,574,000.00	2,592,900.00	2,441,694.76	X	2,512.90	28,964.06		
	4.1	311	2,000,000.00	2,000,000.00	1,924,331.12	X		8,628.20		
Reparatii capitale ale	4.1.1	311120	2,000,000.00	2,000,000.00	1,924,331.12	X		8,628.20		

cladirilor										
	4.2	312				X				
	4.2.1					X				
	4.3	313				X				
	4.3.1					X				
	4.4	314	140,000.00	158,900.00	158,255.00	X		4,450.00		
Procurarea masinilor si utilajelor	4.4.1	314110	140,000.00	158,900.00	158,255.00	X		4,450.00		
	4.5	315				X				
	4.5.1					X				
	4.6	316	100,000.00	100,000.00	87,336.58	X		11,800.00		
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	100,000.00	100,000.00	87,336.58	X		11,800.00		
	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	60,000.00	60,000.00	25,233.80	X		4,084.16		

Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	60,000.00	60,000.00	25,233.80	X		4,084.16		
	4.14	332	30,000.00	30,000.00	21,479.00	X	2,050.00			
Procurarea pieselor de schimb	4.14.1	332110	30,000.00	30,000.00	21,479.00	X	2,050.00			
	4.15	333				X				
	4.15.1					X				
	4.16	334	3,000.00	3,000.00	0	X				
Procurarea medicamentelor și materialelor sanitare	4.16.1	334110	3,000.00	3,000.00	0	X				
	4.17	335				X				
	4.17.1					X				
	4.18	336	216,000.00	216,000.00	210,341.80	X		1.70		
Procurarea materialelor de uz gospodaresc și rechi	4.18.1	336110	216,000.00	216,000.00	210,341.80	X		1.70		
	4.19	337	10,000.00	10,000.00	9,990.96	X	272.44			
Procurarea materialelor de constructie	4.19.1	337110	10,000.00	10,000.00	9,990.96	X	272.44			
	4.20	338	10,000.00	10,000.00	0	X				
Procurarea accesoriilor de pat, îmbracamint, încălț	4.20.1	338110	10,000.00	10,000.00	0	X				
	4.21	339	5,000.00	5,000.00	4,726.50	X	190.46			
Procurarea altor materiale	4.21.1	339110	5,000.00	5,000.00	4,726.50	X	190.46			

	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				2,013.80	2,340,533.94	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				2,013.80	2,340,533.94	X	X	X	X
Soldul la începutul perioadei de gestiune	9					23,132,355.41	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10						X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11				2,013.80	25,472,889.35	X	X	X	X

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)

