

Aprobat prin ordinul Ministrului
al Finanțelor al Republicii Moldova

nr. _____ al _____

Raport privind executarea bugetului
în perioada 9 luni, 2023

Bugetul Public Național	000000
Bugetul consolidat central	100000
Bugetul de Stat	110000
Ministerul Justiției	0204
Agentia Resurse Informationale Juridice	14842
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		10,040,100.00	10,040,100.00	4,867,982.61	4,879,437.95	73,018.00	94,541.33		
	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	4,800,000.00	4,800,000.00	3,072,456.91	3,083,912.25	73,018.00	94,541.33		
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	4,800,000.00	4,800,000.00	3,072,456.91	3,083,912.25	73,018.00	94,541.33		
	1.9	143								
	1.9.1									
	1.10	144								
	1.10.1									
	1.11	145								
	1.11.1									
	1.12	149	5,240,100.00	5,240,100.00	1,795,525.70	1,795,525.70				
Finantare de la buget	1.12.1	149800	5,240,100.00	5,240,100.00	1,795,525.70	1,795,525.70				
	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		5,727,300.00	6,470,400.00	4,184,374.69	4,208,672.37	135.32	410,295.96		
	2.1	211	3,250,600.00	3,178,200.00	2,217,514.09	2,230,981.25	0.11	207,096.41		
Remunerarea	2.1.1	211180	3,250,600.00	3,178,200.00	2,217,514.09		0.11	207,096.41		

muncii angajatilor conform statelor										
Salariul de baza	2.1.2	211110				1,469,941.34				
Sporuri si suplimente la salariul de baza	2.1.3	211120				615,451.91				
Premieri	2.1.4	211140				145,588.00				
	2.2	212	849,300.00	921,700.00	618,268.93	646,984.55		81,155.75		
Contributii de asigurari sociale de stat obligator	2.2.1	21210	849,300.00	921,700.00	618,268.93	646,984.55		81,155.75		
	2.3	221	X	X	X	75,737.54	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.1	221120	X	X	X	29,565.00	X	X	X	X
Cheltuieli privind utilizarea medicamentelor si ma	2.3.2	221140	X	X	X	685.38	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.3	221160	X	X	X	38,987.16	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.4	221190	X	X	X	6,500.00	X	X	X	X
	2.4	222	1,585,400.00	2,328,500.00	1,332,148.88	1,223,291.77	135.21	106,809.33		
Servicii informationale	2.4.1	222210	568,000.00	457,300.00	277,944.10	210,704.96		32,386.66		
Servicii de telecomunicatii	2.4.2	222220	20,000.00	20,000.00	7,791.34	7,775.66		922.08		
Servicii de locatiune	2.4.3	222300	150,000.00	234,300.00	120,231.34	101,749.93		6,593.15		
Servicii de reparatii curente	2.4.4	222500	45,500.00	45,600.00	33,370.78	30,770.78		2,800.00		
Formare profesionala	2.4.5	222600	58,500.00							
Deplasari de serviciu peste	2.4.6	222720		66,000.00	62,342.45	62,342.45				

hotare										
Servicii de protocol	2.4.7	222920	30,000.00							
Servicii postale si curierat	2.4.8	222980	16,800.00	16,800.00	90.00	90.00				
Servicii neatribuite altor aliniate	2.4.9	222990	696,600.00	1,488,500.00	830,378.87	809,857.99	135.21	64,107.44		
	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	42,000.00	42,000.00	16,442.79	31,677.26		15,234.47		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	30,000.00	30,000.00	12,246.61	12,246.61				
Indemn pt incapacitatea temp de munca	2.19.2	273500	12,000.00	12,000.00	4,196.18	4,196.18				
Alte prestatii sociale ale angajatorilor	2.19.3	273900	0.00	0.00	0.00	15,234.47		15,234.47		
	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		4,312,800.00	3,569,700.00	683,607.92	670,765.58	X	X	X	X

III. ACTIVE NEFINANCIARE	4		4,312,800.00	3,569,700.00	422,114.79	X		200.00		
	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	411,000.00	411,000.00	254,225.86	X				
Procurarea masinilor si utilajelor	4.4.1	314110	411,000.00	411,000.00	254,225.86	X				
	4.5	315				X				
	4.5.1					X				
	4.6	316				X				
	4.6.1					X				
	4.7	317	3,650,000.00	2,906,900.00	6,340.00	X				
Procurarea activelor nemateriale	4.7.1	317110	3,650,000.00	2,906,900.00	6,340.00	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				X				

	4.13.1					X			
	4.14	332		11,800.00	11,765.00	X			
Procurarea pieselor de schimb	4.14.1	332110		11,800.00	11,765.00	X			
	4.15	333				X			
	4.15.1					X			
	4.16	334	10,000.00	2,000.00	1,149.11	X			
Procurarea medicamentelor ?i materialelor sanitare	4.16.1	334110	10,000.00	2,000.00	1,149.11	X			
	4.17	335				X			
	4.17.1					X			
	4.18	336	232,800.00	229,000.00	143,734.82	X			
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	232,800.00	229,000.00	143,734.82	X			
	4.19	337				X			
	4.19.1					X			
	4.20	338				X			
	4.20.1					X			
	4.21	339	9,000.00	9,000.00	4,900.00	X	200.00		
Procurarea altor materiale	4.21.1	339110	9,000.00	9,000.00	4,900.00	X	200.00		
	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				261,493.13	670,765.58	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				261,493.13	670,765.58	X	X	X	X
Soldul la începutul perioadei de	9					13,365,475.31	X	X	X	X

gestiune										
Corectarea soldului la începutul perioadei de gestiune	10						X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11				261,493.13	14,036,240.89	X	X	X	X

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)