

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 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		10,276,800.00	10,276,800.00	5,718,701.04	5,715,394.04	78,293.00	100,972.33		
	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	4,000,000.00	4,000,000.00	2,923,407.75	2,920,055.75	78,293.00	100,972.33		
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	4,000,000.00	4,000,000.00	2,923,407.75	2,920,055.75	78,293.00	100,972.33		
	1.9	143								
	1.9.1									
	1.10	144								
	1.10.1									
	1.11	145								
	1.11.1									
	1.12	149	6,276,800.00	6,276,800.00	2,795,293.29	2,795,338.29				
Finantare de la buget	1.12.1	149800	6,276,800.00	6,276,800.00	2,795,293.29	2,795,293.29				
Venituri din recuperarea daunei materiale si lipsurilor	1.12.2	149500				45.00				
	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		7,540,000.00	7,720,200.00	5,080,218.46	5,279,606.45	347.12	542,877.43		
	2.1	211	4,214,900.00	3,981,800.00	2,843,124.99	2,880,042.37	347.01	285,499.48		
Remunerarea muncii angajatilor conform statelor	2.1.1	211180	4,214,900.00	3,981,800.00	2,843,124.99		347.01	285,499.48		
Salariul de baza	2.1.2	211110				2,139,634.06				
Sporuri si suplimente la salariul de baza	2.1.3	211120				557,208.31				
Premieri	2.1.4	211140				183,200.00				
	2.2	212	921,700.00	1,154,800.00	813,265.00	835,212.32		90,140.46		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	921,700.00	1,154,800.00	813,265.00	835,212.32		90,140.46		
	2.3	221	X	X	X	105,184.77	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.1	221120	X	X	X	34,461.20	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.2	221160	X	X	X	63,350.72	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.3	221190	X	X	X	7,372.85	X	X	X	X
	2.4	222	2,361,400.00	2,361,400.00	1,269,782.09	1,270,172.77	0.11	135,158.49		

Servicii informationale	2.4.1	222210	1,210,800.00	720,800.00	248,883.59	239,557.52		23,060.36		
Servicii de telecomunicatii	2.4.2	222220	20,000.00	20,000.00	8,086.53	8,138.17		935.95		
Servicii de locatiune	2.4.3	222300	230,000.00	200,000.00	129,409.25	121,905.22		9,225.42		
Servicii de transport	2.4.4	222400	0	100.00	90.00	90.00				
Servicii de reparatii curente	2.4.5	222500	45,500.00	45,400.00	3,800.00	1,000.00				
Formare profesionala	2.4.6	222600	65,200.00	35,200.00	0	0				
Servicii de protocol	2.4.7	222920	30,000.00	0	0	0				
Servicii postale si curierat	2.4.8	222980	16,800.00	16,800.00	16,200.00	0				
Servicii neatribuite altor aliniate	2.4.9	222990	743,100.00	0	0	0				
Servicii neatribuite altor aliniate	2.4.10	222999	0	1,323,100.00	863,312.72	899,481.86	0.11	101,936.76		
	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	222,200.00	154,046.38	186,125.38		32,079.00		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	30,000.00	195,600.00	129,874.46	161,953.46		32,079.00		
Indemn pt incapacitatea temp de munca	2.19.2	273500	12,000.00	12,000.00	9,600.53	9,600.53				
Alte prestatii sociale ale angajatorilor	2.19.3	273900	0	14,600.00	14,571.39	14,571.39				
	2.20	281								

	2.20.1									
	2.21	282								
	2.21.1									
	2.22	289				2,868.84				
Cheltuieli exceptionale Pierderi din evenimente e	2.22.1	289400				2,823.84				
Alte cheltuieli ale institutiilor bugetare	2.22.2	289900				45.00				
	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 operational (3=1-2)	3		2,736,800.00	2,556,600.00	638,482.58	435,787.59	X	X	X	X
III. ACTIVE NEFINANCIARE	4		2,736,800.00	2,556,600.00	423,157.80	X		100.00		
	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	495,000.00	495,000.00	276,084.00	X				

Procurarea masinilor si utilajelor	4.4.1	314110	495,000.00	495,000.00	276,084.00	X				
	4.5	315				X				
	4.5.1					X				
	4.6	316				X				
	4.6.1					X				
	4.7	317	2,000,000.00	1,819,800.00	0	X				
Dezvoltarea activelor nemateriale	4.7.1	317120	2,000,000.00	1,819,800.00	0	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		70,500.00	41,465.00	X				
Procurarea pieselor de schimb	4.14.1	332110	0	70,500.00	41,465.00	X				
	4.15	333				X				
	4.15.1					X				

	4.16	334				X				
	4.16.1					X				
	4.17	335				X				
	4.17.1					X				
	4.18	336	232,800.00	162,300.00	98,068.80	X				
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	232,800.00	162,300.00	98,068.80	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	7,540.00	X		100.00		
Procurarea altor materiale	4.21.1	339110	9,000.00	9,000.00	7,540.00	X		100.00		
	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 (DEF ICIT/EXCEDEN T)	5				215,324.78	435,787.59	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				215,324.78	435,787.59	X	X	X	X
Soldul la începutul perioadei de gestiune	9					13,408,376.76	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10						X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11				215,324.78	13,844,164.35	X	X	X	X

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)