

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
Centrul National de Expertize Judiciare	00826
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		16,219,200.00	16,219,200.00	10,424,812.92	9,772,512.92	105,170.00	5,663,049.00		
	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	3,500,000.00	3,500,000.00	4,265,868.50	3,613,568.50	105,170.00	5,663,049.00		
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	3,500,000.00	3,500,000.00	4,265,868.50	3,613,568.50	105,170.00	5,663,049.00		
	1.9	143								
	1.9.1									
	1.10	144								
	1.10.1									
	1.11	145								
	1.11.1									
	1.12	149	12,719,200.00	12,719,200.00	6,158,944.42	6,158,944.42				
Finantare de la buget	1.12.1	149800	12,719,200.00	12,719,200.00	6,158,944.42	6,158,944.42				
	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		13,959,200.00	13,959,200.00	9,680,033.76	9,783,618.02	20.00	957,911.33		
	2.1	211	9,895,200.00	9,895,200.00	6,853,780.97	6,836,395.31		710,280.48		
Salariul de baza	2.1.1	211110				5,552,762.82				

Sporuri si suplimente la salariul de baza	2.1.2	211120				1,268,062.83				
Premieri	2.1.3	211140				15,569.66				
Remunerarea muncii angajatilor conform statelor	2.1.4	211180	9,895,200.00	9,895,200.00	6,853,780.97			710,280.48		
	2.2	212	2,494,800.00	2,494,800.00	1,987,596.59	1,982,554.72		205,981.35		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	2,494,800.00	2,494,800.00	1,987,596.59	1,982,554.72		205,981.35		
	2.3	221	X	X	X	89,822.32	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	7,036.16	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	4,517.15	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.3	221160	X	X	X	52,986.57	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.4	221190	X	X	X	25,282.44	X	X	X	X
	2.4	222	1,519,200.00	1,519,200.00	800,386.42	839,535.96	20.00	41,649.50		
Energie electrica	2.4.1	222110	100,000.00	100,000.00	79,870.28	79,870.28				
Gaze	2.4.2	222120	150,000.00	150,000.00	131,684.10	129,770.60		578.19		
Apa si canalizare	2.4.3	222140	20,000.00	20,000.00	6,486.79	6,486.79				
Alte servicii comunale	2.4.4	222190	20,000.00	20,000.00	8,888.80	9,999.90		1,111.10		
Servicii informatinale	2.4.5	222210	65,000.00	65,000.00	14,620.00	14,620.00				
Servicii de telecomunicatii	2.4.6	222220	30,000.00	30,000.00	8,064.38	8,070.72		14.61		
Servicii de locatiune	2.4.7	222300	100,000.00	100,000.00	67,153.49	67,153.49				

Servicii de transport	2.4.8	222400	6,000.00	6,000.00	4,103.06	4,103.06				
Servicii de reparatii curente	2.4.9	222500	30,000.00	30,000.00	7,810.00	7,810.00				
Formare profesionala	2.4.10	222600	100,000.00	100,000.00	1,800.00	1,800.00				
Deplasari de serviciu in interiorul tarii	2.4.11	222710	10,000.00	10,000.00	6,426.46	6,426.46				
Deplasari de serviciu peste hotare	2.4.12	222720	98,200.00	98,200.00	68,211.73	68,211.73				
Servicii editoriale	2.4.13	222910	25,000.00	25,000.00	5,600.00	5,600.00				
Servicii de paza	2.4.14	222940	450,000.00	500,000.00	323,164.80	363,110.40		39,945.60		
Servicii financiare	2.4.15	222970	45,000.00							
Servicii postale si curierat	2.4.16	222980	30,000.00	25,000.00						
Servicii neatribuite altor aliniate	2.4.17	222990	240,000.00	240,000.00	66,502.53	66,502.53	20.00			
	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	50,000.00	50,000.00	38,269.78	35,309.71				
Indemn pt incapacitatea temp de munca	2.19.1	273500	50,000.00	50,000.00	38,269.78	35,309.71				
	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 operational (3=1-2)	3		2,260,000.00	2,260,000.00	744,779.16	-11,105.10	X	X	X	X
III. ACTIVE NEFINANCIARE	4		2,260,000.00	2,260,000.00	287,108.11	X	4.11			
	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	1,790,000.00	1,790,000.00	177,187.20	X				
Procurarea masinilor si utilajelor	4.4.1	314110	1,790,000.00	1,790,000.00	177,187.20	X				
	4.5	315				X				
	4.5.1					X				
	4.6	316	150,000.00	150,000.00		X				
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	150,000.00	150,000.00		X				
	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	15,000.00	15,000.00	5,430.77	X	4.11			
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	15,000.00	15,000.00	5,430.77	X	4.11			
	4.14	332	35,000.00	35,000.00	384.15	X				
Procurarea pieselor de schimb	4.14.1	332110	35,000.00	35,000.00	384.15	X				
	4.15	333				X				
	4.15.1					X				
	4.16	334				X				
	4.16.1					X				
	4.17	335	10,000.00	10,000.00		X				
Procurarea materialelor pentru scopuri didactice,	4.17.1	335110	10,000.00	10,000.00		X				
	4.18	336	210,000.00	210,000.00	77,431.55	X				
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	210,000.00	210,000.00	77,431.55	X				
	4.19	337				X				
	4.19.1					X				
	4.20	338	10,000.00	10,000.00		X				
Procurarea accesoriilor de pat, imbracamint, incalt	4.20.1	338110	10,000.00	10,000.00		X				
	4.21	339	40,000.00	40,000.00	26,674.44	X				
Procurarea altor	4.21.1	339110	40,000.00	40,000.00	26,674.44	X				

materiale										
	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				457,671.05	-11,105.10	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				457,671.05	-11,105.10	X	X	X	X
Soldul la începutul perioadei de gestiune	9					7,675,286.01	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10						X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11				457,671.05	7,664,180.91	X	X	X	X

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)