

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
Inspectoratul National de Probatiune	00837
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		63,675,900.00	63,675,900.00	42,813,270.70	61,767,763.20	10,518.77	3,757.22		
	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	1,836,000.00	1,836,000.00	1,786,957.96	1,801,842.79	10,518.77	3,757.22		
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	1,800,000.00	1,800,000.00	1,786,957.96	1,780,976.42				
Plata pentru locatiunea bun patrimoniului publ	1.8.2	142320	36,000.00	36,000.00		20,866.37	10,518.77	3,757.22		
	1.9	143								
	1.9.1									
	1.10	144				94,950.00				
Donatii voluntare pentru cheltuieli capitale din s	1.10.1	144214				94,950.00				
	1.11	145								
	1.11.1									
	1.12	149	61,839,900.00	61,839,900.00	41,026,312.74	59,870,970.41				
Venituri de la active intrate cu titlu gratuit	1.12.1	149200								
Venituri din reevaluarea activelor majorarea valo	1.12.2	149300				18,844,657.67				
Finantare de la buget	1.12.3	149800	61,839,900.00	61,839,900.00	41,026,312.74	41,026,312.74				
	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		57,673,900.00	58,012,200.00	41,618,995.00	43,102,852.45	208,030.39	3,675,197.20		
	2.1	211	39,170,600.00	39,170,600.00	28,840,326.27	28,878,360.41		2,691,342.77		
Remunerarea muncii angajatilor conform statelor	2.1.1	211180	39,170,600.00	39,170,600.00	28,840,326.27			2,691,342.77		
Salariul de baza	2.1.2	211110				21,839,879.12				
Sporuri si suplimente la salariul de baza	2.1.3	211120				5,789,989.69				
Premieri	2.1.4	211140				1,248,491.60				
	2.2	212	10,052,200.00	10,052,200.00	8,371,034.43	8,371,375.41		685,755.01		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	10,052,200.00	10,052,200.00	8,371,034.43	8,371,375.41		670,005.07		
Prime de asigurare obligatorie de asistenta medic	2.2.2	212210						15,749.94		
	2.3	221	X	X	X	1,809,303.06	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	432,317.00	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	5,142.34	X	X	X	X
Cheltuieli privind utilizarea produselor alimentare	2.3.3	221130	X	X	X	4,128.45	X	X	X	X
Cheltuieli privind utilizarea medicamentelor si ma	2.3.4	221140	X	X	X	26,632.52	X	X	X	X

Cheltuieli privind utilizarea materialelor de uz g	2.3.5	221160	X	X	X	481,029.62	X	X	X	X
Cheltuieli privind utilizarea materialelor de cons	2.3.6	221170	X	X	X	748,565.05	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.7	221190	X	X	X	111,488.08	X	X	X	X
	2.4	222	7,883,200.00	7,883,200.00	3,742,491.05	3,350,898.71	208,030.39	274,423.37		
Energie electrica	2.4.1	222110	213,400.00	366,400.00	161,446.51	143,400.19	1,922.52	4,856.17		
Gaze	2.4.2	222120	950,000.00	1,130,000.00	512,767.43	370,777.05	24,587.85	1,965.62		
Apa si canalizare	2.4.3	222140	58,800.00	58,800.00	18,317.26	19,380.75	2,281.30	2,915.34		
Alte servicii comunale	2.4.4	222190	22,100.00	22,100.00	7,310.95	5,365.70	3,544.75	1,167.50		
Servicii informationale	2.4.5	222210	642,900.00	642,900.00	344,697.88	318,647.90	3,790.03	3,670.00		
Servicii de telecomunicatii	2.4.6	222220	120,000.00	120,000.00	51,404.16	53,021.22		27,284.28		
Servicii de locatiune	2.4.7	222300	2,372,000.00	3,222,000.00	1,952,002.97	1,721,059.38	31,488.35	124,259.92		
Servicii de transport	2.4.8	222400	271,700.00	271,700.00	155,989.75	195,929.35	216.00	44,550.56		
Servicii de reparatii curente	2.4.9	222500	1,022,400.00	489,400.00	108,998.00	121,810.00	21,288.58	6,735.58		
Formare profesionala	2.4.10	222600	693,200.00	43,200.00	45,415.96	59,203.16		18,328.58		
Deplasari de serviciu in interiorul tarii	2.4.11	222710	100,000.00	100,000.00	13,747.20	14,572.80	2,872.15	1,916.56		
Deplasari de serviciu peste hotare	2.4.12	222720	300,000.00	300,000.00	52,247.03		61,835.35	2,178.17		
Servicii medicale	2.4.13	222810	20,000.00	20,000.00	5,452.00	5,452.00				
Servicii editoriale	2.4.14	222910	61,900.00	61,900.00						
Servicii de protocol	2.4.15	222920	70,000.00	70,000.00	3,105.00		490.05			

Servicii de paza	2.4.16	222940	200,000.00	200,000.00	51,634.22	59,983.76	1,747.82	8,049.41		
Servicii postale si curierat	2.4.17	222980	20,000.00	20,000.00	4,606.00	3,490.00	2,426.00	100.00		
Servicii neatribuite altor aliniate	2.4.18	222990	744,800.00	744,800.00	253,348.73	258,805.45	49,539.64	26,445.68		
	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	497,500.00	497,500.00	330,210.81	344,501.13		23,676.05		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	315,700.00	315,700.00	165,489.10	165,251.36		5,800.68		
Indemn pt incapacitatea temp de munca	2.19.2	273500	173,600.00	173,600.00	158,271.71	172,799.77		17,875.37		
Alte prestatii sociale ale angajatorilor	2.19.3	273900	8,200.00	8,200.00	6,450.00	6,450.00				
	2.20	281	70,400.00	408,700.00	334,932.44	348,413.73				
Cotizatii in organizatiile internationale	2.20.1	281110	59,800.00	59,800.00						
Plati aferente documentelor executorii cu executar	2.20.2	281361		348,300.00	344,948.05	348,297.34				
Taxe, amenzi, penalitati si alte plati obligatorii	2.20.3	281400	10,600.00	600.00	116.39	116.39				
Rambursarea alocatiilor din anii precedenti	2.20.4	281500			-10,132.00					
	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		6,002,000.00	5,663,700.00	1,194,275.70	18,664,910.75	X	X	X	X
III. ACTIVE NEFINANCIARE	4		6,002,000.00	5,663,700.00	1,134,325.70	X	16,657.10	82,733.30		
	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	2,280,000.00	1,941,700.00	413.69	X				
Procurarea masinilor si utilajelor	4.4.1	314110	2,280,000.00	1,941,700.00	413.69	X				
	4.5	315				X				
	4.5.1					X				
	4.6	316	550,000.00	550,000.00		X				
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	550,000.00	550,000.00		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	1,600,000.00	1,600,000.00	600,200.72	X		68,735.70		
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	1,600,000.00	1,600,000.00	600,200.72	X		68,735.70		
	4.14	332	57,800.00	57,800.00		X		600.00		
Procurarea pieselor de schimb	4.14.1	332110	57,800.00	57,800.00		X		600.00		
	4.15	333	20,000.00	20,000.00	10,000.00	X	9,736.05			
Procurarea produselor alimentare	4.15.1	333110	20,000.00	20,000.00	10,000.00	X	9,736.05			
	4.16	334	30,000.00	30,000.00		X				
Procurarea medicamentelor ?i materialelor sanitare	4.16.1	334110	30,000.00	30,000.00		X				
	4.17	335				X				
	4.17.1					X				
	4.18	336	695,600.00	695,600.00	458,245.29	X		240.00		
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	695,600.00	695,600.00	458,245.29	X		240.00		
	4.19	337	268,600.00	268,600.00		X	600.00			
Procurarea materialelor de constructie	4.19.1	337110	268,600.00	268,600.00		X	600.00			
	4.20	338	200,000.00	200,000.00		X				
Procurarea accesoriilor de	4.20.1	338110	200,000.00	200,000.00		X				

pat, imbracamint, incalt										
	4.21	339	300,000.00	300,000.00	65,466.00	X	6,321.05	13,157.60		
Procurarea altor materiale	4.21.1	339110	300,000.00	300,000.00	65,466.00	X	6,321.05	13,157.60		
	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				59,950.00	18,664,910.75	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				59,950.00	18,664,910.75	X	X	X	X
Soldul la începutul perioadei de gestiune	9					31,735,670.63	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10					22,645.10	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11				59,950.00	50,423,226.48	X	X	X	X

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)