

Aprobat prin ordinul Ministrului
al Finanțelor al Republicii Moldova

nr. _____ al _____

Raport privind executarea bugetului
în perioada Sem. 1, 2024

Bugetul Public Național	000000
Bugetul consolidat central	100000
Bugetul de Stat	110000
Ministerul Justitiei	0204
Ministerul Justitiei	00427
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		69,983,900.00	69,983,900.00	27,069,750.27	28,099,979.69	829.65			
	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	180,000.00	180,000.00	128,490.51	109,034.86	829.65			
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	100,000.00	100,000.00	63,220.00	63,220.00				
Plata pentru locatiunea bun patrimoniului publ	1.8.2	142320	80,000.00	80,000.00	65,270.51	45,814.86	829.65			
	1.9	143								
	1.9.1									
	1.10	144				1,046,340.00				
Donatii voluntare pentru cheltuieli capitale din s	1.10.1	144224				1,046,340.00				
	1.11	145								
	1.11.1									
	1.12	149	69,803,900.00	69,803,900.00	26,941,259.76	26,944,604.83				
Finantare de la buget	1.12.1	149800	69,803,900.00	69,803,900.00	26,941,259.76	26,941,259.76				
Venituri din recuperarea daunei materiale si lipsurilor	1.12.2	149500				3,345.07				
	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		68,148,600.00	68,148,600.00	26,604,198.69	27,062,721.75	61,619.35	3,708,719.43	19,180.00	9,880.00
	2.1	211	32,309,800.00	32,309,800.00	16,433,598.85	16,340,634.16	7,280.81	2,308,587.42		
Remunerarea muncii angajatilor conform statelor	2.1.1	211180	32,290,800.00	32,290,800.00	16,433,598.85		7,280.81	2,308,587.42		
Salariul de baza	2.1.2	211110				12,838,979.60				
Sporuri si suplimente la salariul de baza	2.1.3	211120				2,758,754.56				
Premieri	2.1.4	211140				742,900.00				
Alte plati salariale	2.1.5	211190	19,000.00	19,000.00	0	0				
	2.2	212	9,364,300.00	9,364,300.00	4,766,481.00	4,738,784.19		673,275.46		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	9,364,300.00	9,364,300.00	4,766,481.00	4,738,784.19		673,275.46		
	2.3	221	X	X	X	299,674.16	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	15,214.70	X	X	X	X
Cheltuieli	2.3.2	221120	X	X	X	35,468.50	X	X	X	X

privind utilizarea pieselor de schimb										
Cheltuieli privind utilizarea produselor alimentar	2.3.3	221130	X	X	X	17,517.02	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.4	221160	X	X	X	180,179.01	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.5	221190	X	X	X	51,294.93	X	X	X	X
	2.4	222	11,833,700.00	11,779,700.00	2,587,941.07	2,301,244.47	54,050.36	155,703.25	19,180.00	9,880.00
Energie electrica	2.4.1	222110	35,900.00	35,900.00	8,048.14	9,247.16		1,199.02		
Energie termica	2.4.2	222130	185,000.00	185,000.00	147,717.43	103,933.44				
Apa si canalizare	2.4.3	222140	9,700.00	9,600.00	1,915.90	1,696.94		218.96		
Alte servicii comunale	2.4.4	222190	9,600.00	9,700.00	4,431.96	4,431.96		738.66		
Servicii informationale	2.4.5	222210	168,000.00	170,700.00	64,650.00	74,400.00		12,400.00		
Servicii de telecomunicatii	2.4.6	222220	90,100.00	87,400.00	21,427.09	23,632.81	0.21	4,720.82		
Servicii de locatiune	2.4.7	222300	2,385,000.00	1,860,400.00	1,176,505.34	931,678.99		50,360.50		
Servicii de transport	2.4.8	222400	32,300.00	32,300.00	10,501.90	10,185.90	550.00	1,170.00	150.00	
Servicii de reparatii curente	2.4.9	222500	111,900.00	137,900.00	63,765.00	75,045.00		14,953.00		9,880.00
Formare	2.4.10	222600	320,000.00	320,000.00	15,793.96	37,393.96		21,600.00		

profesionala										
Deplasari de serviciu in interiorul tarii	2.4.11	222710	10,000.00	10,000.00	1,854.05	1,947.80		93.75		
Deplasari de serviciu peste hotare	2.4.12	222720	590,000.00	1,090,000.00	513,903.10	513,903.10	0.15	200.73		
Delegari ale angaj. la mis.dipl. si oficiile cons.	2.4.13	222730	1,214,000.00	1,214,000.00	0	0				
Servicii de asigurare medicala	2.4.14	222820	136,000.00	136,000.00	0	0				
Servicii editoriale	2.4.15	222910	296,000.00	296,000.00	0	0				
Servicii de protocol	2.4.16	222920	200,000.00	198,500.00	29,344.30	29,344.30				
Servicii judiciare garantata de stat	2.4.17	222950	4,085,000.00	4,085,000.00	0	0				
Servicii financiare	2.4.18	222970	2,000.00	2,000.00	426.50	337.50		48.00		
Servicii postale si curierat	2.4.19	222980	382,900.00	383,000.00	192,191.40	198,553.10		21,437.50		
Servicii neatribuite altor aliniate	2.4.20	222990	1,570,300.00	0	0	0				
Servicii neatribuite altor aliniate	2.4.21	222999	0	1,516,300.00	335,465.00	285,512.51	53,500.00	26,562.31	19,030.00	
	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	14,640,800.00	14,640,800.00	2,798,693.39	3,362,070.39	288.18	571,153.30		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	220,000.00	220,000.00	146,106.75	251,293.36		105,186.61		

Indemnizatii membrilor familiilor personalului mis	2.19.2	273100	236,000.00	236,000.00	0	0				
Indemn pt incapacitatea temp de munca	2.19.3	273500	125,000.00	125,000.00	44,115.60	52,364.37		11,906.67		
Alte prestatii sociale ale angajatorilor	2.19.4	273900	14,059,800.00	14,059,800.00	2,608,471.04	3,058,412.66	288.18	454,060.02		
	2.20	281	0	54,000.00	17,484.38	17,484.38				
Alte plati asociate cu bursele	2.20.1	281230	0	54,000.00	17,484.38	17,484.38				
	2.21	282								
	2.21.1									
	2.22	289				2,830.00				
Alte cheltuieli ale institutiilor bugetare	2.22.1	289900				2,830.00				
	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		1,835,300.00	1,835,300.00	465,551.58	1,037,257.94	X	X	X	X
III. ACTIVE NEFINANCIARE	4		1,835,300.00	1,835,300.00	465,071.58	X	125,431.36	120,633.06		

	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	494,400.00	494,400.00	154,151.00	X	114,722.56	114,722.56		
Procurarea masinilor si utilajelor	4.4.1	314110	494,400.00	494,400.00	154,151.00	X	114,722.56	114,722.56		
	4.5	315				X				
	4.5.1					X				
	4.6	316	318,000.00	313,000.00	52,272.00	X				
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	318,000.00	313,000.00	52,272.00	X				
	4.7	317	0	5,000.00	4,985.60	X				
Procurarea activelor nemateriale	4.7.1	317110	0	5,000.00	4,985.60	X				
	4.8	318				X	9,176.80			
Procurarea altor mijloace fixe	4.8.1	318110				X	9,176.80			
	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	31,200.00	31,200.00	15,502.76	X		2,586.50		
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	31,200.00	31,200.00	15,502.76	X		2,586.50		
	4.14	332	79,000.00	107,600.00	84,291.00	X				
Procurarea pieselor de schimb	4.14.1	332110	79,000.00	107,600.00	84,291.00	X				
	4.15	333	30,000.00	30,000.00	10,137.00	X				
Procurarea produselor alimentare	4.15.1	333110	30,000.00	30,000.00	10,137.00	X				
	4.16	334	10,000.00	10,000.00		X				
Procurarea medicamentelor și materialelor sanitare	4.16.1	334110	10,000.00	10,000.00		X				
	4.17	335				X				
	4.17.1					X				
	4.18	336	590,200.00	557,000.00	51,261.00	X		18.00		
Procurarea materialelor de uz gospodaresc și rechi	4.18.1	336110	590,200.00	557,000.00	51,261.00	X		18.00		
	4.19	337				X				
	4.19.1					X				
	4.20	338	0	4,600.00	4,560.00	X				
Procurarea accesoriilor de pat, îmbracamint, încălțăminte	4.20.1	338110	0	4,600.00	4,560.00	X				

	4.21	339	282,500.00	282,500.00	87,911.22	X	1,532.00	3,306.00		
Procurarea altor materiale	4.21.1	339110	282,500.00	282,500.00	87,911.22	X	1,532.00	3,306.00		
	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				480.00	1,037,257.94	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				480.00	1,037,257.94	X	X	X	X
Soldul la începutul perioadei de gestiune	9					160,616,126.69	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10					-2,940.00	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11				480.00	161,650,444.63	X	X	X	X

Semnături

Şeful Instituţiei:

(nume, prenume)

(semnătura)

Contabil Şef (şeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)