

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 Justiției	0204
Agentia de Administrare a Instantelor Judecatoresti	14844
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		12,306,100.00	12,306,100.00	3,138,686.03	5,310,509.29				
	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								
	1.8.1									
	1.9	143								
	1.9.1									
	1.10	144				2,171,823.26				
Donatii voluntare pentru cheltuieli capitale din s	1.10.1	144224				2,171,823.26				
	1.11	145								
	1.11.1									
	1.12	149	12,306,100.00	12,306,100.00	3,138,686.03	3,138,686.03				
Finantare de la buget	1.12.1	149800	12,306,100.00	12,306,100.00	3,138,686.03	3,138,686.03				
	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		10,852,400.00	10,852,400.00	2,677,766.25	3,458,672.97		965,071.31		
	2.1	211	2,688,500.00	2,559,600.00	1,281,047.70	1,392,310.96		272,021.59		
Remunerarea muncii angajatilor conform statelor	2.1.1	211180	2,688,500.00	2,559,600.00	1,281,047.70			272,021.59		
Salariul de baza	2.1.2	211110				988,237.95				
Sporuri si suplimente la salariul de baza	2.1.3	211120				358,473.01				
Premieri	2.1.4	211140				45,600.00				
	2.2	212	613,400.00	742,300.00	371,532.13	403,770.18		78,751.87		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	613,400.00	742,300.00	371,532.13	403,770.18		78,751.87		
	2.3	221	X	X	X	48,603.09	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	8,625.69	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	10,735.00	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.3	221160	X	X	X	22,080.40	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.4	221190	X	X	X	7,162.00	X	X	X	X
	2.4	222	7,510,500.00	7,510,500.00	1,002,525.17	1,564,933.08		588,233.39		

Servicii informationale	2.4.1	222210	7,161,700.00	6,961,700.00	668,475.60	1,242,451.80		573,976.20		
Servicii de telecomunicatii	2.4.2	222220	10,000.00	10,000.00	3,961.32	4,148.43		847.52		
Servicii de locatiune	2.4.3	222300	196,000.00	196,000.00	92,864.94	79,927.04		11,800.07		
Servicii de transport	2.4.4	222400	10,000.00	10,000.00	1,170.00	936.00				
Servicii de reparatii curente	2.4.5	222500	38,000.00	238,000.00	218,006.01	218,006.01				
Formare profesionala	2.4.6	222600	44,300.00	44,300.00	5,620.00	5,620.00				
Deplasari de serviciu in interiorul tarii	2.4.7	222710	20,000.00	20,000.00	0	0				
Servicii postale si curierat	2.4.8	222980	12,500.00	12,500.00	407.30	488.80		104.60		
Servicii neatribuite altor aliniate	2.4.9	222990	18,000.00	0	0	0				
Servicii neatribuite altor aliniate	2.4.10	222999	0	18,000.00	12,020.00	13,355.00		1,505.00		
	2.5	231	X	X	X	60.00	X	X	X	X
Cheltuieli privind uzura uneltelor si sculelor, i	2.5.1	231600	X	X	X	60.00	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	40,000.00	40,000.00	22,661.25	48,725.70		26,064.46		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	30,000.00	30,000.00	17,159.58	43,224.03		26,064.46		
Indemn pt incapacitatea temp de munca	2.19.2	273500	10,000.00	10,000.00	5,501.67	5,501.67				

	2.20	281								
	2.20.1									
	2.21	282								
	2.21.1									
	2.22	289				269.96				
Alte cheltuieli ale institutiilor bugetare	2.22.1	289900				269.96				
	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		1,453,700.00	1,453,700.00	460,919.78	1,851,836.32	X	X	X	X
III. ACTIVE NEFINANCIARE	4		1,453,700.00	1,453,700.00	460,919.78	X		15,025.18		
	4.1	311	0	240,000.00	239,391.68	X				
Reparatii capitale ale cladirilor	4.1.1	311120	0	240,000.00	239,391.68	X				
	4.2	312				X				
	4.2.1					X				
	4.3	313	0	77,000.00	76,917.75	X				
Procurarea instalatiilor de transmisie	4.3.1	313110	0	77,000.00	76,917.75	X				

	4.4	314	70,000.00	100,000.00	69,760.00	X		10,225.00		
Procurarea masinilor si utilajelor	4.4.1	314110	70,000.00	100,000.00	69,760.00	X		10,225.00		
	4.5	315				X				
	4.5.1					X				
	4.6	316	60,000.00	60,000.00	0	X				
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	60,000.00	60,000.00	0	X				
	4.7	317	1,200,000.00	853,000.00	0	X				
Dezvoltarea activelor nemateriale	4.7.1	317120	1,200,000.00	853,000.00	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	52,000.00	55,000.00	12,533.36	X		992.18		
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	52,000.00	55,000.00	12,533.36	X		992.18		
	4.14	332	5,000.00	5,000.00	2,400.00	X				
Procurarea	4.14.1	332110	5,000.00	5,000.00	2,400.00	X				

pieselor de schimb										
	4.15	333				X				
	4.15.1					X				
	4.16	334	0	1,000.00	911.10	X				
Procurarea medicamentelor ?i materialelor sanitare	4.16.1	334110	0	1,000.00	911.10	X				
	4.17	335				X				
	4.17.1					X				
	4.18	336	59,000.00	54,200.00	54,056.89	X		3,500.00		
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	59,000.00	54,200.00	54,056.89	X		3,500.00		
	4.19	337				X				
	4.19.1					X				
	4.20	338				X				
	4.20.1					X				
	4.21	339	7,700.00	8,500.00	4,949.00	X		308.00		
Procurarea altor materiale	4.21.1	339110	7,700.00	8,500.00	4,949.00	X		308.00		
	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		0	0	0	1,851,836.32	X	X	X	X
IV. ACTIVE FINANCIARE	6		0	0	0	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		0	0	0	1,851,836.32	X	X	X	X
Soldul la începutul perioadei de gestiune	9					10,860,365.50	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10						X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11					12,712,201.82	X	X	X	X

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)