

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
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		62,675,900.00	62,675,900.00	32,766,523.69	32,834,210.46	39,856.13	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	1,374,680.31	1,374,680.31	39,856.13	3,757.22		
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	1,800,000.00	1,800,000.00	1,363,807.56	1,363,807.56				
Plata pentru locatiunea bun patrimoniului publ	1.8.2	142320	36,000.00	36,000.00	10,872.75	10,872.75	39,856.13	3,757.22		
	1.9	143								
	1.9.1									
	1.10	144				66,000.00				
Donatii voluntare pentru cheltuieli capitale din s	1.10.1	144214				66,000.00				
	1.11	145								
	1.11.1									
	1.12	149	60,839,900.00	60,839,900.00	31,391,843.38	31,393,530.15				
Finantare de la buget	1.12.1	149800	60,839,900.00	60,839,900.00	31,391,843.38	31,391,843.38				
Alte venituri ale institutiilor bugetare	1.12.2	149900				1,686.77				
	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		58,505,700.00	58,505,700.00	31,221,950.21	32,348,724.54	207,805.08	4,888,539.61		
	2.1	211	38,157,200.00	38,157,200.00	21,667,014.75	22,127,040.17		3,538,631.03		
Remunerarea muncii angajatilor conform statelor	2.1.1	211180	38,157,200.00	38,157,200.00	21,667,014.75			3,538,631.03		
Salariul de baza	2.1.2	211110				17,937,629.50				
Sporuri si suplimente la salariul de baza	2.1.3	211120				4,140,086.61				
Premieri	2.1.4	211140				49,324.06				
	2.2	212	11,065,600.00	11,065,600.00	6,288,297.04	6,416,841.95		942,959.25		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	11,065,600.00	11,065,600.00	6,288,297.04	6,416,841.95		927,210.11		
Prime de asigurare obligatorie de asistenta medic	2.2.2	212210						15,749.14		
	2.3	221	X	X	X	792,423.71	X	X	X	X
Cheltuieli privind utilizarea comb ustibilului, car	2.3.1	221110	X	X	X	293,028.82	X	X	X	X

Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	28,054.74	X	X	X	X
Cheltuieli privind utilizarea produselor alimentare	2.3.3	221130	X	X	X	2,863.40	X	X	X	X
Cheltuieli privind utilizarea medicamentelor si ma	2.3.4	221140	X	X	X	11,613.79	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.5	221160	X	X	X	350,443.28	X	X	X	X
Cheltuieli privind utilizarea materialelor de cons	2.3.6	221170	X	X	X	198.00	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.7	221190	X	X	X	106,221.68	X	X	X	X
	2.4	222	8,703,200.00	8,703,200.00	2,965,925.25	2,673,219.38	207,805.08	353,566.39		
Energie electrica	2.4.1	222110	386,600.00	386,600.00	82,541.03	69,643.25	518.45			
Gaze	2.4.2	222120	1,192,200.00	1,192,200.00	337,108.70	247,718.28	24,561.60			
Apa si canalizare	2.4.3	222140	62,100.00	62,100.00	13,866.57	11,203.85		1,097.58		
Alte servicii comunale	2.4.4	222190	23,300.00	23,300.00	4,503.90	4,420.64	2,564.51			
Servicii informatinale	2.4.5	222210	678,300.00	678,300.00	148,653.36	118,067.95	32,984.75			
Servicii de telecomunicatii	2.4.6	222220	126,600.00	126,600.00	31,978.09	35,360.40		30,682.88		

Servicii de locatiune	2.4.7	222300	3,400,000.00	3,400,000.00	1,427,720.21	1,251,700.94	17,589.97	163,707.55		
Servicii de transport	2.4.8	222400	286,700.00	286,700.00	154,632.41	154,632.41	216.00	3,260.96		
Servicii de reparatii curente	2.4.9	222500	832,800.00	832,800.00	195,901.21	231,031.30		47,834.19		
Formare profesionala	2.4.10	222600	256,600.00	256,600.00	63,030.00	76,134.00		10,510.68		
Deplasari de serviciu in interiorul tarii	2.4.11	222710	50,000.00	50,000.00	8,840.80	8,840.80	3,809.35	2,197.32		
Deplasari de serviciu peste hotare	2.4.12	222720	250,000.00	250,000.00	12,167.39	12,167.39	7,509.43			
Servicii medicale	2.4.13	222810	20,000.00	20,000.00	6,153.00	6,153.00				
Servicii editoriale	2.4.14	222910	62,000.00	62,000.00	0					
Servicii de protocol	2.4.15	222920	70,000.00	70,000.00	0		490.05			
Servicii de paza	2.4.16	222940	200,000.00	200,000.00	56,107.94	50,002.80	2,137.82	4,962.27		
Servicii postale si curierat	2.4.17	222980	20,000.00	20,000.00	200.00		2,526.00			
Servicii neatribuite altor aliniate	2.4.18	222990	786,000.00	0	0					
Servicii neatribuite altor aliniate	2.4.19	222999	0	786,000.00	422,520.64	396,142.37	112,897.15	89,312.96		
	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	510,000.00	510,000.00	312,217.94	339,199.33		53,382.94		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	330,000.00	330,000.00	193,431.65	196,149.03		11,118.06		

Indemn pt incapacitatea temp de munca	2.19.2	273500	180,000.00	180,000.00	118,786.29	143,050.30		42,264.88		
	2.20	281	69,700.00	69,700.00	-11,504.77					
Cotizatii in organizatiile internationale	2.20.1	281110	59,700.00	59,700.00	0					
Taxe, amenzi, penalitati si alte plati obligatorii	2.20.2	281400	10,000.00	10,000.00	0					
Rambursarea alocatiilor din anii precedenti	2.20.3	281500	0	0	-11,504.77					
	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		4,170,200.00	4,170,200.00	1,544,573.48	485,485.92	X	X	X	X
III. ACTIVE NEFINANCIARE	4		4,170,200.00	4,170,200.00	1,528,901.10	X	18,853.22	51,027.73		
	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	1,504,000.00	1,504,000.00	681,615.90	X	1,971.90			
Procurarea masinilor si utilajelor	4.4.1	314110	1,504,000.00	1,504,000.00	681,615.90	X	1,971.90			
	4.5	315				X				
	4.5.1					X				
	4.6	316				X				
	4.6.1					X				
	4.7	317	50,000.00	50,000.00		X				
Procurarea activelor nemateriale	4.7.1	317110	50,000.00	50,000.00	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	1,000,000.00	1,100,000.00	366,038.36	X		45,753.28		

Procurarea co mbustibilului, carburant lubrifiant	4.13.1	331110	1,000,000.00	1,100,000.00	366,038.36	X		45,753.28		
	4.14	332	126,400.00	126,400.00	6,030.00	X		600.00		
Procurarea pieselor de schimb	4.14.1	332110	126,400.00	126,400.00	6,030.00	X		600.00		
	4.15	333	20,000.00	20,000.00	5,000.00	X	9,080.27	1,206.85		
Procurarea produselor alimentare	4.15.1	333110	20,000.00	20,000.00	5,000.00	X	9,080.27	1,206.85		
	4.16	334	100,000.00	100,000.00	46,928.84	X				
Procurarea me dicamentelor ?i materialelor sanitare	4.16.1	334110	100,000.00	100,000.00	46,928.84	X				
	4.17	335				X				
	4.17.1					X				
	4.18	336	695,600.00	695,600.00	403,016.50	X		240.00		
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	695,600.00	695,600.00	403,016.50	X		240.00		
	4.19	337	274,200.00	274,200.00	1,407.50	X	1,470.00			
Procurarea materialelor de constructie	4.19.1	337110	274,200.00	274,200.00	1,407.50	X	1,470.00			
	4.20	338	200,000.00	100,000.00		X				
Procurarea accesoriilor de pat, imbracamint, incalt	4.20.1	338110	200,000.00	100,000.00	0	X				
	4.21	339	200,000.00	200,000.00	18,864.00	X	6,331.05	3,227.60		
Procurarea	4.21.1	339110	200,000.00	200,000.00	18,864.00	X	6,331.05	3,227.60		

altor 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 (DEF	5				15,672.38	485,485.92	X	X	X	X

ICIT/EXCEDEN T)										
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				15,672.38	485,485.92	X	X	X	X
Soldul la începutul perioadei de gestiune	9					18,293,650.46	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10					9,818.80	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11				15,672.38	18,788,955.18	X	X	X	X

Semnături

Şeful Instituţiei:

(nume, prenume)

(semnătura)

Contabil Şef (şeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)