

Aprobat prin ordinul Ministrului
al Finanțelor al Republicii Moldova

nr. _____ al _____

Raport privind executarea bugetului
în perioada 9 luni, 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	68,646,900.00	48,619,902.69	48,741,111.70	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	2,039,301.98	2,043,301.98	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	2,025,222.92	2,029,222.92				
Plata pentru locatiunea bun patrimoniului publ	1.8.2	142320	36,000.00	36,000.00	14,079.06	14,079.06	39,856.13	3,757.22		
	1.9	143								
	1.9.1									
	1.10	144				67,270.00				
Donatii voluntare pentru cheltuieli capitale din s	1.10.1	144214				67,270.00				
	1.11	145								
	1.11.1									
	1.12	149	60,839,900.00	66,810,900.00	46,580,600.71	46,630,539.72				
Finantare de la buget	1.12.1	149800	60,839,900.00	66,810,900.00	46,580,600.71	46,580,600.71				
Alte venituri ale institutiilor bugetare	1.12.2	149900				1,686.77				
Venituri de la active intrate cu titlu gratuit	1.12.3	149200				48,252.24				

	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	64,476,700.00	46,737,000.33	47,755,830.85	190,644.84	4,432,139.15		
	2.1	211	38,157,200.00	42,785,900.00	32,662,382.58	32,729,347.92		3,145,570.95		
Remunerarea muncii angajatilor conform statelor	2.1.1	211180	38,157,200.00	42,785,900.00	32,662,382.58			3,145,570.95		
Salariul de baza	2.1.2	211110				26,452,216.14				
Sporuri si suplimente la salariul de baza	2.1.3	211120				6,187,468.72				
Premieri	2.1.4	211140				89,663.06				
	2.2	212	11,065,600.00	12,407,900.00	9,476,761.90	9,491,511.23		829,164.47		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	11,065,600.00	12,407,900.00	9,476,761.90	9,491,511.23		813,414.53		
Prime de asigurare obligatorie de asistenta medic	2.2.2	212210						15,749.94		
	2.3	221	X	X	X	1,113,803.35	X	X	X	X
Cheltuieli	2.3.1	221110	X	X	X	489,313.50	X	X	X	X

privind utilizarea comb ustibilului, car										
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	38,771.66	X	X	X	X
Cheltuieli privind utilizarea produselor alimentar	2.3.3	221130	X	X	X	6,054.80	X	X	X	X
Cheltuieli privind utilizarea medi camentelor si ma	2.3.4	221140	X	X	X	16,045.51	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.5	221160	X	X	X	420,295.50	X	X	X	X
Cheltuieli privind utilizarea materialelor de cons	2.3.6	221170	X	X	X	873.50	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.7	221190	X	X	X	142,448.88	X	X	X	X
	2.4	222	8,703,200.00	8,703,200.00	4,126,108.77	3,776,525.33	190,644.84	278,811.01		
Energie electrica	2.4.1	222110	386,600.00	386,600.00	114,028.09	101,279.13	1,715.71	1,346.08		
Gaze	2.4.2	222120	1,192,200.00	1,192,200.00	337,148.07	247,731.40	53,968.96	29,381.11		
Apa si canalizare	2.4.3	222140	62,100.00	62,100.00	19,075.12	16,428.93	210.17	1,324.28		
Alte servicii comunale	2.4.4	222190	23,300.00	23,300.00	6,632.04	6,898.78	2,214.51			
Servicii	2.4.5	222210	678,300.00	678,300.00	297,886.08	268,270.67	32,764.75	750.00		

informationale										
Servicii de telecomunicatii	2.4.6	222220	126,600.00	126,600.00	49,202.10	50,802.91		28,901.38		
Servicii de locatiune	2.4.7	222300	3,400,000.00	3,400,000.00	1,982,998.17	1,767,518.73		106,657.41		
Servicii de transport	2.4.8	222400	286,700.00	286,700.00	155,232.41	154,632.41		2,444.96		
Servicii de reparatii curente	2.4.9	222500	832,800.00	832,800.00	262,630.21	271,361.30	15,079.39	36,514.58		
Formare profesionala	2.4.10	222600	256,600.00	256,600.00	162,608.80	163,408.80	6,014.29	4,220.97		
Deplasari de serviciu in interiorul tarii	2.4.11	222710	50,000.00	50,000.00	9,221.60	9,221.60	3,809.35	2,197.32		
Deplasari de serviciu peste hotare	2.4.12	222720	250,000.00	250,000.00	33,822.01	33,822.01	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	110,000.00	72,855.46	67,062.48	13,129.70	16,266.31		
Servicii postale si curierat	2.4.17	222980	20,000.00	20,000.00	400.00		2,726.00			
Servicii neatribuite altor aliniate	2.4.18	222990	786,000.00	0	0					
Servicii neatribuite altor aliniate	2.4.19	222999	0	876,000.00	616,215.61	611,933.18	51,012.53	48,806.61		
	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	492,451.85	644,643.02		178,592.72		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	330,000.00	330,000.00	313,000.17	424,327.85		119,728.36		
Indemn pt incapacitatea temp de munca	2.19.2	273500	180,000.00	180,000.00	179,451.68	220,315.17		58,864.36		
	2.20	281	69,700.00	69,700.00	-20,704.77					
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	-20,704.77					
	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 operațional	3		4,170,200.00	4,170,200.00	1,882,902.36	985,280.85	X	X	X	X

(3=1-2)										
III. ACTIVE NEFINANCIARE	4		4,170,200.00	4,170,200.00	1,836,085.30	X	5,758.02	41,437.23		
	4.1	311		52,000.00		X				
Reparatii capitale ale cladirilor	4.1.1	311120	0	52,000.00	0	X				
	4.2	312				X				
	4.2.1					X				
	4.3	313				X				
	4.3.1					X				
	4.4	314	1,504,000.00	1,452,000.00	681,615.90	X				
Procurarea masinilor si utilajelor	4.4.1	314110	1,504,000.00	1,452,000.00	681,615.90	X				
	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	586,350.76	X		36,380.68		
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	1,000,000.00	1,100,000.00	586,350.76	X		36,380.68		
	4.14	332	126,400.00	126,400.00	17,285.00	X				
Procurarea pieselor de schimb	4.14.1	332110	126,400.00	126,400.00	17,285.00	X				
	4.15	333	20,000.00	20,000.00	5,000.00	X	4,682.02			
Procurarea produselor alimentare	4.15.1	333110	20,000.00	20,000.00	5,000.00	X	4,682.02			
	4.16	334	100,000.00	100,000.00	46,928.84	X				
Procurarea medicamentelor ?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	448,219.30	X		240.00		
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	695,600.00	695,600.00	448,219.30	X		240.00		
	4.19	337	274,200.00	274,200.00	1,407.50	X	1,076.00			
Procurarea materialelor de constructie	4.19.1	337110	274,200.00	274,200.00	1,407.50	X	1,076.00			
	4.20	338	200,000.00	100,000.00		X				
Procurarea	4.20.1	338110	200,000.00	100,000.00	0	X				

accesoriilor de pat, imbracamint, incalt										
	4.21	339	200,000.00	200,000.00	49,278.00	X		4,816.55		
Procurarea altor materiale	4.21.1	339110	200,000.00	200,000.00	49,278.00	X		4,816.55		
	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				46,817.06	985,280.85	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				46,817.06	985,280.85	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					15,735.57	X	X	X	X
Soldul la sfârșitul perioadei de	11				46,817.06	19,294,666.88	X	X	X	X

gestiune										
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Semnături

Şeful Instituţiei:

(nume, prenume)

(semnătura)

Contabil Şef (şeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)