

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 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		53,659,800.00	64,044,400.00	30,918,400.84	30,906,074.83	9,406.73			
	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	170,000.00	170,000.00	108,826.97	96,500.96	9,406.73			
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	100,000.00	100,000.00	41,150.00	41,150.00				
Plata pentru locatiunea bun patrimoniuului publ	1.8.2	142320	70,000.00	70,000.00	67,676.97	55,350.96	9,406.73			
	1.9	143								
	1.9.1									
	1.10	144								
	1.10.1									
	1.11	145								
	1.11.1									
	1.12	149	53,489,800.00	63,874,400.00	30,809,573.87	30,809,573.87				
Finantare de la buget	1.12.1	149800	53,489,800.00	63,874,400.00	30,809,573.87	30,809,573.87				
	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.	2		50,448,700.00	59,746,300.00	29,751,813.41	100,628,638.79	8,637.27	3,699,904.61		192.00

TOTAL										
	2.1	211	23,626,000.00	29,986,800.00	17,784,784.99	18,799,715.17	8,148.73	2,371,914.36		
Remunerarea muncii angajatilor conform statelor	2.1.1	211180	23,626,000.00	29,986,800.00	17,784,784.99		8,148.73	2,371,914.36		
Salariul de baza	2.1.2	211110				13,055,970.08				
Sporuri si suplimente la salariul de baza	2.1.3	211120				5,048,604.09				
Premieri	2.1.4	211140				695,141.00				
	2.2	212	4,972,100.00	8,695,900.00	5,158,424.00	5,451,917.50		690,271.30		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	4,972,100.00	8,695,900.00	5,158,424.00	5,451,917.50		690,271.30		
	2.3	221	X	X	X	335,572.09	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	21,383.85	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	69,002.75	X	X	X	X
Cheltuieli privind utilizarea produselor alimentare	2.3.3	221130	X	X	X	22,086.17	X	X	X	X
Cheltuieli privind utilizarea medicamentelor si ma	2.3.4	221140	X	X	X	459.15	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.5	221160	X	X	X	172,726.96	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.6	221190	X	X	X	49,913.21	X	X	X	X
	2.4	222	9,937,200.00	10,417,200.00	4,312,881.96	4,163,360.61	200.36	169,931.97		192.00
Energie electrica	2.4.1	222110	40,700.00	40,700.00	22,372.45	22,372.45				

Energie termica	2.4.2	222130	160,000.00	180,500.00	136,666.91	99,921.12				
Apa si canalizare	2.4.3	222140	10,800.00	10,800.00	2,763.70	1,933.70				
Alte servicii comunale	2.4.4	222190	8,700.00	9,700.00	6,647.94	6,647.94		738.66		
Servicii informatinale	2.4.5	222210	162,600.00	154,600.00	101,916.60	106,704.60		11,998.00		
Servicii de telecomunicatii	2.4.6	222220	81,600.00	78,400.00	35,884.77	40,819.41	0.21	7,708.89		192.00
Servicii de locatiune	2.4.7	222300	1,950,000.00	2,355,200.00	1,157,395.73	968,717.93		51,312.09		
Servicii de transport	2.4.8	222400	31,800.00	31,800.00	10,278.80	11,448.80		1,170.00		
Servicii de reparatii curente	2.4.9	222500	58,000.00	321,200.00	288,080.82	291,750.82		3,673.00		
Formare profesionala	2.4.10	222600	292,700.00	201,500.00	37,498.80	37,498.80				
Deplasari de serviciu in interiorul tarii	2.4.11	222710	2,000.00	700.00						
Deplasari de serviciu peste hotare	2.4.12	222720	700,000.00	368,800.00	231,700.69	246,706.94	0.15	15,006.83		
Servicii editoriale	2.4.13	222910	6,000.00	203,500.00	2,038.00	2,038.00				
Servicii de protocol	2.4.14	222920	120,000.00	148,500.00	108,243.54	108,243.54				
Servicii judiciare garantata de stat	2.4.15	222950	4,822,400.00	4,822,400.00	1,363,124.00	1,399,304.00		36,180.00		
Servicii financiare	2.4.16	222970	3,000.00	3,000.00	839.50	846.50		120.00		
Servicii postale si curierat	2.4.17	222980	289,900.00	289,900.00	159,087.00	156,340.15		12,951.30		
Servicii neatribuite altor aliniate	2.4.18	222990	1,197,000.00	1,196,000.00	648,342.71	662,065.91	200.00	29,073.20		
	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	11,913,400.00	10,646,400.00	2,495,722.46	2,958,241.05	288.18	467,786.98		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	225,000.00	324,200.00	255,194.58	269,585.25		14,390.67		
Indemn pt incapacitatea	2.19.2	273500	130,000.00	130,000.00	55,094.97	60,782.89		10,956.31		

temp de munca										
Alte prestatii sociale ale angajatorilor	2.19.3	273900	11,558,400.00	10,192,200.00	2,185,432.91	2,627,872.91	288.18	442,440.00		
	2.20	281								
	2.20.1									
	2.21	282								
	2.21.1									
	2.22	289				68,919,832.37				
Cheltuieli privind transmiterea activelor cu titlu	2.22.1	289200				68,919,832.37				
	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		3,211,100.00	4,298,100.00	1,166,587.43	-69,722,563.96	X	X	X	X
III. ACTIVE NEFINANCIARE	4		3,211,100.00	4,298,100.00	1,166,517.43	X	124,088.36	133,428.10		
	4.1	311	1,000,000.00	1,087,400.00	87,351.59	X				
Reparatii capitale ale cladirilor	4.1.1	311120	1,000,000.00	1,087,400.00	87,351.59	X				
	4.2	312				X				
	4.2.1					X				
	4.3	313	232,000.00	368,800.00	239,744.05	X				
	4.3.1		232,000.00	368,800.00	239,744.05	X				
	4.4	314	1,033,000.00	1,700,000.00	319,702.76	X	114,722.56	114,722.56		

Procurarea masinilor si utilajelor	4.4.1	314110	1,033,000.00	1,700,000.00	319,702.76	X	114,722.56	114,722.56		
	4.5	315				X				
	4.5.1					X				
	4.6	316	453,000.00	598,800.00	212,278.00	X				
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	453,000.00	598,800.00	212,278.00	X				
	4.7	317				X				
	4.7.1					X				
	4.8	318	10,000.00	10,000.00		X	9,176.80			
Procurarea altor mijloace fixe	4.8.1	318110	10,000.00	10,000.00		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	32,600.00	32,400.00	18,836.52	X		2,576.54		
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	32,600.00	32,400.00	18,836.52	X		2,576.54		
	4.14	332	57,200.00	74,200.00	53,953.90	X		6,250.00		
Procurarea pieselor de schimb	4.14.1	332110	57,200.00	74,200.00	53,953.90	X		6,250.00		
	4.15	333	30,000.00	30,000.00	10,286.00	X				
Procurarea produselor	4.15.1	333110	30,000.00	30,000.00	10,286.00	X				

alimentare										
	4.16	334	10,000.00	10,000.00		X				
Procurarea medicamentelor ?i materialelor sanitare	4.16.1	334110	10,000.00	10,000.00		X				
	4.17	335				X				
	4.17.1					X				
	4.18	336	280,200.00	292,200.00	162,192.06	X		7,488.00		
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	280,200.00	292,200.00	162,192.06	X		7,488.00		
	4.19	337				X				
	4.19.1					X				
	4.20	338				X				
	4.20.1					X				
	4.21	339	73,100.00	94,300.00	62,172.55	X	189.00	2,391.00		
Procurarea altor materiale	4.21.1	339110	73,100.00	94,300.00	62,172.55	X	189.00	2,391.00		
	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 (DEFICIT/EXCEDE NT)	5		0.00	0.00	70.00	-69,722,563.96	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				70.00	-69,722,563.96	X	X	X	X
Soldul la începutul perioadei de gestiune	9					233,902,596.46	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10					2,108,413.12	X	X	X	X
Soldul la sfârșitul perioadei de	11				70.00	166,288,445.62	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)