

Aprobat prin ordinul Ministrului
al Finanțelor al Republicii Moldova
nr. _____ al _____

**Raport privind executarea bugetului
în perioada Anual, 2024**

Bugetul Public Național	000000
Bugetul consolidat central	100000
Bugetul de Stat	110000
Agentia Relatii Interetnice	0243
	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		5,596,700.00	8,464,900.00	8,029,030.17	8,175,306.67	199,975.08		78,463.09	
	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	550,000.00	1,150,000.00	1,375,404.74	1,451,867.90	199,975.08		78,463.09
Plata pentru locatiunea bun patrimonialului publ	1.8.1	142320	550,000.00	1,150,000.00	1,375,404.74	1,451,867.90	199,975.08		78,463.09
	1.9	143							
	1.9.1								
	1.10	144		193,500.00	154,806.40	224,619.74			
Donatii voluntare pentru cheltuieli curente din su	1.10.1	144114				700.00			
Donatii voluntare pentru cheltuieli curente din su	1.10.2	144124		193,500.00	154,806.40	154,806.40			
Donatii voluntare pentru cheltuieli capitale din s	1.10.3	144214				69,113.34			
	1.11	145							
	1.11.1								
	1.12	149	5,046,700.00	7,121,400.00	6,498,819.03	6,498,819.03			
Finantare de la buget	1.12.1	149800	5,046,700.00	7,121,400.00	6,498,819.03	6,498,819.03			
	1.13	191					X	X	X
	1.13.1						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		5,285,500.00	7,509,200.00	7,161,714.16	7,831,054.86		9.00	405,794.92		
TOTAL											
	2.1	211	2,422,300.00	2,479,700.00	2,463,779.63	2,492,356.97			205,780.22		
Salariul de baza	2.1.1	211110				1,885,165.72					
Sporuri si suplimente la salariul de baza	2.1.2	211120				500,695.34					
Premieri	2.1.3	211140				106,495.91					
Remunerarea muncii angajatilor conform statelor	2.1.4	211180	2,422,300.00	2,479,700.00	2,463,779.63				205,780.22		
	2.2	212	702,500.00	719,800.00	714,629.45	722,783.56			54,987.32		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	702,500.00	719,800.00	714,629.45	722,783.56			54,987.32		
	2.3	221	X	X	X	399,926.76	X	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	21,101.78	X	X	X	X	X
Cheltuieli privind utilizarea produselor alimentare	2.3.2	221130	X	X	X	56,880.30	X	X	X	X	X
Cheltuieli	2.3.3	221160	X	X	X	59,968.78	X	X	X	X	X

privind utilizarea materialelor de uz g										
Cheltuieli privind utilizarea materialelor de cons	2.3.4	221170	X	X	X	3,600.00	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.5	221190	X	X	X	258,375.90	X	X	X	X
	2.4	222	2,137,700.00	4,277,700.00	3,971,873.21	3,915,172.92	9.00	145,027.38		
Energie electrica	2.4.1	222110	177,600.00	128,300.00	128,216.72	128,216.72				
Energie termica	2.4.2	222130	823,300.00	758,600.00	705,855.63	628,486.20		119,552.26		
Apa si canalizare	2.4.3	222140	21,200.00	12,800.00	11,968.27	11,968.27				
Alte servicii comunale	2.4.4	222190	28,900.00	28,900.00	28,828.70	28,828.80		2,402.40		
Servicii informationale	2.4.5	222210	30,400.00	74,200.00	74,055.00	74,305.00		1,750.00		
Servicii de telecomunicatii	2.4.6	222220	13,200.00	12,900.00	12,524.27	12,997.31		1,197.72		
Servicii de locatiune	2.4.7	222300	40,000.00	647,800.00	569,062.86	569,062.86				
Servicii de transport	2.4.8	222400	3,500.00	336,600.00	331,554.51	331,554.51				
Servicii de reparatii curente	2.4.9	222500	46,000.00	269,500.00	244,007.47	243,998.47	9.00			
Formare profesionala	2.4.10	222600	4,000.00	3,700.00	3,680.00	3,680.00				
Deplasari de serviciu in interiorul tarii	2.4.11	222710		28,200.00	24,410.97	24,410.97				
Deplasari de serviciu peste	2.4.12	222720	30,000.00	96,500.00	96,429.21	96,429.21				

hotare										
Servicii de protocol	2.4.13	222920	40,000.00	105,000.00	64,580.00	64,580.00				
Servicii de paza	2.4.14	222940	543,400.00	608,100.00	608,025.60	608,025.60				
Servicii postale si curierat	2.4.15	222980	6,200.00							
Servicii neatribuite altor aliniate	2.4.16	222990	330,000.00							
Servicii neatribuite altor aliniate	2.4.17	222999		1,166,600.00	1,068,674.00	1,088,629.00		20,125.00		
	2.5	231	X	X	X	290,219.18	X	X	X	X
Cheltuieli privind uzura cladirilor	2.5.1	231100	X	X	X	179,359.32	X	X	X	X
Cheltuieli privind uzura masinilor si utilajelor	2.5.2	231400	X	X	X	92,065.55	X	X	X	X
Cheltuieli privind uzura uneltelor si sculelor, i	2.5.3	231600	X	X	X	18,794.31	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	23,000.00	23,000.00	11,431.87	10,595.47	
Indemnizatii la incetarea actiunii contract	2.19.1	273200	15,000.00	10,000.00			
Indemn pt incapacitatea temp de munca	2.19.2	273500	8,000.00	13,000.00	11,431.87	10,595.47	
	2.20	281		9,000.00			
Alte plati asociate cu bursele	2.20.1	281230		9,000.00			
	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=1-2)	3		311,200.00	955,700.00	867,316.01	344,251.81	X	X	X	X
III. ACTIVE NEFINANCIARE	4		311,200.00	955,700.00	856,491.45	X	1,155.00			
	4.1	311	100,000.00	355,100.00	271,046.21	X				
Reparatii capitale ale cladirilor	4.1.1	311120	100,000.00	355,100.00	271,046.21	X				
	4.2	312				X				
	4.2.1					X				
	4.3	313				X				
	4.3.1					X				
	4.4	314	30,000.00	109,500.00	108,169.65	X				
Procurarea masinilor si utilajelor	4.4.1	314110	30,000.00	109,500.00	108,169.65	X				
	4.5	315				X				
	4.5.1					X				
	4.6	316	10,000.00	14,000.00	13,822.00	X				
Procurarea	4.6.1	316110	10,000.00	14,000.00	13,822.00	X				

uneltelor si sculelor, inventarului de								
4.7	317							X
4.7.1								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	18,000.00	22,600.00	21,615.74				X
Procurarea co mbustibilului, carburant lubrifiant	4.13.1	331110	18,000.00	22,600.00	21,615.74			X
4.14	332							X
4.14.1								X
4.15	333	50,000.00	57,000.00	56,880.30				X
Procurarea produselor alimentare	4.15.1	333110	50,000.00	57,000.00	56,880.30			X
4.16	334							X
4.16.1								X
4.17	335							X
4.17.1								X
4.18	336	31,100.00	64,000.00	62,357.67				X

Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	31,100.00	64,000.00	62,357.67	X	
	4.19	337		3,600.00	3,600.00	X	
Procurarea materialelor de constructie	4.19.1	337110		3,600.00	3,600.00	X	
	4.20	338		1,600.00	1,600.00	X	
Procurarea accesoriilor de pat, imbracamint, incalt	4.20.1	338110		1,600.00	1,600.00	X	
	4.21	339	72,100.00	328,300.00	317,399.88	X	231.00
Procurarea altor materiale	4.21.1	339110	72,100.00	328,300.00	317,399.88	X	231.00
	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	10,824.56	344,251.81	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		10,824.56	344,251.81	X	X	X	X
Soldul la începutul perioadei de gestiune	9			4,305,703.20	X	X	X	X
Corectarea soldului la începutul perioadei de	10		-10,824.56	-10,824.56	X	X	X	X

gestiune							
Soldul la sfârșitul perioadei de gestiune	11		4,639,130.45	X	X	X	X

Semnături

Șeful Instituției:

Contabil Șef (șeful serviciului economic/financiar):

Executor:

V. Reabciroșchi

(nume, prenume)

ig. Lesnic

(nume, prenume)

ig. Lesnic

(nume, prenume)

(semnătura)

(semnătura)

(semnătura)