

**Raport privind executarea bugetului  
în perioada Anual, 2023**

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		5,446,700.00	5,966,700.00	5,050,454.93	5,070,042.91	124,170.00	658.08	22,280.96	
	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	400,000.00	920,000.00	1,205,506.07	1,222,009.95	124,170.00	658.08	22,280.96
Plata pentru locatiunea bun patrimonialului publ	1.8.1	142320	400,000.00	920,000.00	1,205,506.07	1,222,009.95	124,170.00	658.08	22,280.96
	1.9	143							
	1.9.1								
	1.10	144				3,084.10			
Donatii voluntare pentru cheltuieli curente din su	1.10.1	144114				3,084.10			
	1.11	145							
	1.11.1								
	1.12	149	5,046,700.00	5,046,700.00	3,844,948.86	3,844,948.86			
Finantare de la buget	1.12.1	149800	5,046,700.00	5,046,700.00	3,844,948.86	3,844,948.86			
	1.13	191					X	X	X
	1.13.1						X	X	X
	1.14	192					X	X	X
	1.14.1						X	X	X
	1.15	193					X	X	X
	1.15.1						X	X	X
	1.16	194					X	X	X
	1.16.1						X	X	X
<b>II. TOTAL</b>	<b>2</b>		<b>5,099,200.00</b>	<b>5,210,900.00</b>	<b>4,630,659.71</b>	<b>5,236,283.93</b>		<b>426,591.16</b>	
	<b>2.1</b>	<b>211</b>	<b>2,422,300.00</b>	<b>2,422,300.00</b>	<b>2,048,340.32</b>	<b>2,095,640.51</b>		<b>177,202.88</b>	
Salariul de baza	2.1.1	211110				1,541,926.83			
Sporuri si	2.1.2	211120				371,504.08			

suplimente la salariul de baza										
Premieri	2.1.3	211140				182,209.60				
Remunerarea muncii angajatilor conform statelor	2.1.4	211180	2,422,300.00	2,422,300.00	2,048,340.32			177,202.88		
	2.2	212	702,500.00	702,500.00	593,354.70	607,735.75		46,833.21		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	702,500.00	702,500.00	593,354.70	607,735.75		46,833.21		
	2.3	221	X	X	X	169,428.02	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	18,325.35	X	X	X	X
Cheltuieli privind utilizarea produselor alimentare	2.3.2	221130	X	X	X	6,498.00	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.3	221160	X	X	X	30,995.17	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.4	221190	X	X	X	113,609.50	X	X	X	X
	2.4	222	1,944,400.00	2,076,100.00	1,986,734.90	2,037,155.87		201,718.67		
Energie electrica	2.4.1	222110	155,900.00	180,900.00	180,889.22	180,889.22				
Energie termica	2.4.2	222130	692,300.00	783,300.00	733,232.68	783,983.91		196,921.69		
Apa si canalizare	2.4.3	222140	21,100.00	25,100.00	23,074.14	23,074.14				
Alte servicii comunale	2.4.4	222190	28,900.00	28,900.00	28,829.06	28,828.80		2,402.30		
Servicii informatinale	2.4.5	222210	29,000.00	34,100.00	32,800.00	32,540.00		1,500.00		
Servicii de telecomunicatii	2.4.6	222220	16,200.00	12,200.00	7,848.39	7,778.39		724.68		
Servicii de locatiune	2.4.7	222300	40,000.00	215,000.00	214,941.63	214,941.63				
Servicii de	2.4.8	222400	3,200.00	8,400.00	8,329.33	8,329.33				

transport										
Servicii de reparatii curente	2.4.9	222500	66,000.00	125,600.00	84,601.06	84,601.06				
Formare profesionala	2.4.10	222600	2,000.00	1,000.00	950.00	950.00				
Deplasari de serviciu in interiorul tarii	2.4.11	222710		500.00	444.80	444.80				
Deplasari de serviciu peste hotare	2.4.12	222720	30,000.00	11,600.00	11,555.64	11,555.64				
Servicii de protocol	2.4.13	222920	40,000.00	24,500.00	24,365.00	24,365.00				
Servicii de paza	2.4.14	222940	481,500.00	479,300.00	479,296.00	479,296.00				
Servicii postale si curierat	2.4.15	222980	8,300.00	6,200.00	6,192.00	6,192.00				
Servicii neatribuite altor alinate	2.4.16	222990	330,000.00	139,500.00	139,385.95	139,385.95	170.00			
	<b>2.5</b>	<b>231</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>320,672.59</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Cheltuieli privind uzura cladirilor	2.5.1	231100	X	X	X	172,682.44	X	X	X	X
Cheltuieli privind uzura masinilor si utilajelor	2.5.2	231400	X	X	X	122,010.85	X	X	X	X
Cheltuieli privind uzura uneltelor si sculelor, i	2.5.3	231600	X	X	X	25,979.30	X	X	X	X
	<b>2.6</b>	<b>232</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>2,585.00</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Cheltuieli privind amortizarea activ	2.6.1	232000	X	X	X	2,585.00	X	X	X	X
	<b>2.7</b>	<b>241</b>								
	2.7.1									
	<b>2.8</b>	<b>242</b>								
	2.8.1									
	<b>2.9</b>	<b>243</b>								
	2.9.1									

	<b>2.10</b>	<b>251</b>						
	2.10.1							
	<b>2.11</b>	<b>252</b>						
	2.11.1							
	<b>2.12</b>	<b>253</b>						
	2.12.1							
	<b>2.13</b>	<b>254</b>						
	2.13.1							
	<b>2.14</b>	<b>261</b>						
	2.14.1							
	<b>2.15</b>	<b>262</b>						
	2.15.1							
	<b>2.16</b>	<b>263</b>						
	2.16.1							
	<b>2.17</b>	<b>271</b>						
	2.17.1							
	<b>2.18</b>	<b>272</b>						
	2.18.1							
	<b>2.19</b>	<b>273</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>2,229.79</b>	<b>3,066.19</b>	<b>836.40</b>	
Indemn pt incapacitatea temp de munca	2.19.1	273500	10,000.00	10,000.00	2,229.79	3,066.19	836.40	
Indemnizatii la incetarea actiunii contract	2.19.2	273200	20,000.00					
	<b>2.20</b>	<b>281</b>						
	2.20.1							
	<b>2.21</b>	<b>282</b>						
	2.21.1							
	<b>2.22</b>	<b>289</b>						

	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		347,500.00	755,800.00	419,795.22	-166,241.02	X	X	X	X
III. ACTIVE NEFINANCIARE	4		347,500.00	755,800.00	354,169.69	X		1,360.40		
	4.1	311	150,000.00	546,100.00	149,811.35	X				
Reparatii capitale ale cladirilor	4.1.1	311120	150,000.00	546,100.00	149,811.35	X				
	4.2	312				X				
	4.2.1					X				
	4.3	313				X				
	4.3.1					X				
	4.4	314	30,000.00	19,400.00	19,323.79	X				
Procurarea masinilor si utilajelor	4.4.1	314110	30,000.00	19,400.00	19,323.79	X				
	4.5	315				X				
	4.5.1					X				
	4.6	316		14,500.00	14,479.00	X				
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110		14,500.00	14,479.00	X				
	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	21,600.00	22,800.00	17,789.60	X	1,360.40	
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	21,600.00	22,800.00	17,789.60	X	1,360.40	
	4.14	332				X		
	4.14.1					X		
	4.15	333	50,000.00	6,500.00	6,498.00	X		
Procurarea produselor alimentare	4.15.1	333110	50,000.00	6,500.00	6,498.00	X		
	4.16	334				X		
	4.16.1					X		
	4.17	335				X		
	4.17.1					X		
	4.18	336	27,500.00	26,300.00	26,201.95	X		
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	27,500.00	26,300.00	26,201.95	X		
	4.19	337				X		

	4.19.1					X		
	4.20	338				X		
	4.20.1					X		
	4.21	339	68,400.00	120,200.00	120,066.00	X		
Procurarea altor materiale	4.21.1	339110	68,400.00	120,200.00	120,066.00	X		
	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				
<b>SOLD BUGETAR ( DEFICIT/EXCEDE NT)</b>	<b>5</b>				<b>65,625.53</b>	<b>-166,241.02</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>IV. ACTIVE FINANCIARE</b>	<b>6</b>					<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
	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
<b>V. DATORII</b>	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			65,625.53	-166,241.02	X	X	X	X	X
Soldul la începutul perioadei de gestiune	9				4,537,569.75	X	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10			-65,625.53	-65,625.53	X	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11				4,305,703.20	X	X	X	X	X