

Raport privind executarea bugetului
în perioada Tr.4-2022

Bugetul de Stat 11
Ministerul Mediului 0225
Agentia Moldsilva 16457
Lei

Denumirea indicatorului	Codu l rindul ui	ECO k1-k6	Aprobat initial pe an	Plan precizat pe an	Executat în perioada de gestiune	Venituri / cheltuieli efective	TOTAL Creante	TOTAL Datorii	Inclusiv creane 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		17,012,100.00	160,110,525.00	151,972,304.17	153,519,392.82	54,557.77	0.00	0.00	0.00
	1.1	111								
	1.1.0									
	1.2	113								
	1.2.0									
	1.3	114								
	1.3.0									
	1.4	115								
	1.4.0									
	1.5	131	0.00	0.00	29,778.47	29,778.47	0.00	0.00	0.00	0.00
	1.5.0									
Granturi curente primite de la guvernele altor state pentru proiecte finantate din surse externe pentru bugetul de stat	1.5.0	131121	0.00	0.00	29,778.47	29,778.47	0.00	0.00	0.00	0.00
	1.6	132								
	1.6.0									
	1.7	141								
	1.7.0									
	1.8	142	500,000.00	500,000.00	0.00	0.00	54,557.77	0.00	0.00	0.00
	1.8.0									
Incasari de la prestarea serviciilor cu plata precum si incasarile din audit intern prin asociere sau pe baza de contract	1.8.0	142310	500,000.00	500,000.00	0.00	0.00	54,557.77	0.00	0.00	0.00
	1.9	143								
	1.9.0									
	1.10	144								
	1.10.0									
	1.11	145								
	1.11.0									
	1.12	149	16,512,100.00	159,610,525.00	151,942,525.70	153,489,614.35	0.00	0.00	0.00	0.00
	1.12.0									
Finantare de la buget	1.12.0	149800	16,512,100.00	159,610,525.00	151,942,525.70	151,942,525.70	0.00	0.00	0.00	0.00
Alte venituri ale autoritatilor/institutiilor bugetare	1.12.0	149900	0.00	0.00		1,547,088.65	0.00	0.00	0.00	0.00
	1.13	191					X	X	X	X
	1.13.0						X	X	X	X

	1.14.	192						X	X	X	X
	1.14.0							X	X	X	X
	1.15.	193						X	X	X	X
	1.15.0							X	X	X	X
	1.16.	194						X	X	X	X
	1.16.0							X	X	X	X
II. CHELTUIELI, TOTAL	2		16,631,100.00	158,652,945.00	150,618,277.24	150,286,098.61	63,362.04	3,403,349.49	0.00	356,681.00	
	2.1	211	3,834,500.00	4,160,900.00	4,160,900.00	4,212,944.00	0.00	370,445.12	0.00	0.00	
	2.1.0										
Salariul de baza	2.1.0	211110	0.00	0.00	0.00	3,189,906.58	0.00	0.00	0.00	0.00	
Sporuri și suplimente la salariul de baza	2.1.0	211120	0.00	0.00	0.00	541,595.99	0.00	0.00	0.00	0.00	
Ajutor material	2.1.0	211130	0.00	0.00	0.00	76,674.80	0.00	0.00	0.00	0.00	
Premieri	2.1.0	211140	0.00	0.00	0.00	404,766.63	0.00	0.00	0.00	0.00	
Remunerarea muncii angajatilor conform statelor	2.1.0	211180	3,834,500.00	4,160,900.00	4,160,900.00	0.00	0.00	370,445.12	0.00	0.00	
	2.2	212	1,060,600.00	1,107,700.00	1,107,700.00	1,221,753.89	0.00	153,281.82	0.00	0.00	
	2.2.0										
Contributii de asigurari sociale de stat obligatorii	2.2.0	212100	1,060,600.00	1,107,700.00	1,107,700.00	1,221,753.89	0.00	153,281.82	0.00	0.00	
Prime de asigurare obligatorie de asistenta medicala achitate de angajatori și angajati pe teritoriul tarii	2.2.0	212210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3	221	X	X	X	859,828.27	X	X	X	X	
	2.3.0		X	X	X		X	X	X	X	
Cheltuieli privind utilizarea combustibilului, carburantilor și lubrifiantilor	2.3.0	221110	X	X	X	233,581.03	X	X	X	X	
Cheltuieli privind utilizarea pieselor de schimb	2.3.0	221120	X	X	X	43,910.09	X	X	X	X	
Cheltuieli privind utilizarea materialelor de uz gospodaresc și rechizitelor de birou	2.3.0	221160	X	X	X	84,093.24	X	X	X	X	
Cheltuieli privind utilizarea altor materiale	2.3.0	221190	X	X	X	498,243.91	X	X	X	X	
	2.4	222	716,000.00	825,200.00	644,892.56	652,325.94	63,358.96	107,947.28	0.00	0.00	
	2.4.0										
Energie electrica	2.4.0	222110	0.00	18,000.00	18,000.00	16,772.35	1,227.65	0.00	0.00	0.00	
Servicii informatonale	2.4.0	222210	130,000.00	130,000.00	110,955.00	115,765.00	29,781.26	12,360.00	0.00	0.00	
Servicii de telecomunicatii	2.4.0	222220	60,000.00	40,000.00	25,638.95	32,047.04	2,244.58	4,879.68	0.00	0.00	
Servicii de locatiune	2.4.0	222300	140,000.00	290,000.00	228,616.22	213,851.08	10,033.50	0.00	0.00	0.00	
Servicii de transport	2.4.0	222400	24,000.00	39,000.00	38,140.74	17,370.08	5,809.00	200.00	0.00	0.00	
Servicii de reparatii curente	2.4.0	222500	80,000.00	120,000.00	70,903.60	63,137.60	0.00	0.00	0.00	0.00	
Formare profesionala	2.4.0	222600	20,000.00	20,000.00	9,500.00	11,180.00	0.00	0.00	0.00	0.00	
Deplasari de serviciu in interiorul tarii	2.4.0	222710	40,000.00	28,068.47	17,387.33	17,387.33	0.00	0.00	0.00	0.00	
Deplasari de serviciu peste hotare	2.4.0	222720	15,000.00	26,931.53	26,931.53	26,048.98	882.55	0.00	0.00	0.00	
Servicii editoriale	2.4.0	222910	15,000.00	16,250.00	13,250.00	13,250.00	0.00	0.00	0.00	0.00	
Servicii de paza	2.4.0	222940	11,000.00	10,575.36	10,575.36	10,575.36	0.00	0.00	0.00	0.00	
Servicii postale si curierat	2.4.0	222980	16,000.00	4,750.00	4,650.00	9,539.12	8,545.42	0.00	0.00	0.00	

Servicii neatribuite altor alinate precum si cheltuielile pentru audit intern prin asociere sau pe baza contract	2.4.0	222990	165,000.00	81,624.64	70,343.83	105,402.00	4,835.00	90,507.60	0.00	0.00
	2.5	231	X	X	X	644,939.78	X	X	X	X
	2.5.0		X	X	X		X	X	X	X
Cheltuieli privind uzura cladirilor	2.5.0	231100	X	X	X	223,235.37	X	X	X	X
Cheltuieli privind uzura masinilor si utilajelor	2.5.0	231400	X	X	X	114,806.02	X	X	X	X
Cheltuieli privind uzura mijloacelor de transport	2.5.0	231500	X	X	X	204,581.50	X	X	X	X
Cheltuieli privind uzura uneltelor si sculelor, inventarului de productie si gospodaresc	2.5.0	231600	X	X	X	10,352.93	X	X	X	X
Cheltuieli privind uzura altor mijloace fixe	2.5.0	231900	X	X	X	91,963.96	X	X	X	X
	2.6	232	X	X	X	89,324.59	X	X	X	X
	2.6.0		X	X	X		X	X	X	X
Amortizarea activelor nemateriale	2.6.0	232000	X	X	X	89,324.59	X	X	X	X
	2.7	241								
	2.7.0									
	2.8	242								
	2.8.0									
	2.9	243								
	2.9.0									
	2.10	251	11,000,000.00	145,000,000.00	137,169,084.55	137,169,084.55	0.00	0.00	0.00	0.00
	2.10.0									
Subvenii acordate intreprinderilor de stat si municipale nefinanciare	2.10.0	251100	11,000,000.00	145,000,000.00	137,169,084.55	137,169,084.55	0.00	0.00	0.00	0.00
	2.11	252								
	2.11.0									
	2.12	253								
	2.12.0									
	2.13	254								
	2.13.0									
	2.14	261								
	2.14.0									
	2.15	262								
	2.15.0									
	2.16	263								
	2.16.0									
	2.17	271								
	2.17.0									
	2.18	272								
	2.18.0									
	2.19	273	20,000.00	167,000.00	145,443.92	120,874.77	0.00	1,728.64	0.00	0.00

	2.19.0									
Indemnizatii la incetarea actiunii contractului de munca	2.19.0	273200	10,000.00	70,000.00	70,000.00	38,866.55	0.00	0.00	0.00	0.00
Indemnizatii pentru incapacitatea temporara de munca achitate din mijloacele financiare ale angajatorului	2.19.0	273500	10,000.00	40,000.00	18,443.92	25,008.22	0.00	1,728.64	0.00	0.00
Alte prestatii sociale ale angajatorilor	2.19.0	273900	0.00	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00
	2.20	281	0.00	67,000.00	65,111.21	68,531.81	0.00	0.00	0.00	0.00
	2.20.0									
Plai aferente documentelor executorii cu executare benevola	2.20.0	281361	0.00	67,000.00	65,111.21	65,111.21	0.00	0.00	0.00	0.00
Taxe. amenzi. penalitati și alte plati obligatorii	2.20.0	281400	0.00	0.00	0.00	3,420.60	0.00	0.00	0.00	0.00
Rambursarea mijloacelor bugetare din anii precedeni la autoritatea/instituita bugetara	2.20.0	281500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.21	282	0.00	7,325,145.00	7,325,145.00	4,166,583.29	3.08	2,769,946.63	0.00	356,681.00
	2.21.0									
Cheltuieli capitale neatribuite la alte categorii	2.21.0	282900	0.00	7,325,145.00	7,325,145.00	4,166,583.29	3.08	2,769,946.63	0.00	356,681.00
	2.22	289	0.00	0.00	0.00	1,079,907.72	0.00	0.00	0.00	0.00
	2.22.0									
Alte cheltuieli ale institutiilor bugetare	2.22.0	289900	0.00	0.00	0.00	1,079,907.72	0.00	0.00	0.00	0.00
	2.23	291					X	X	X	X
	2.23.0						X	X	X	X
	2.24	292					X	X	X	X
	2.24.0						X	X	X	X
	2.25	293					X	X	X	X
	2.25.0						X	X	X	X
	2.26	294					X	X	X	X
	2.26.0						X	X	X	X
Sold operaional (3=1-2)	3		381,000.00	1,457,580.00	1,354,026.93	3,233,294.21	X	X	X	X
III. ACTIVE NEFINANCIARE	4		381,000.00	1,457,580.00	1,324,248.46	X	7,480.49	21,365.84	0.00	0.00
	4.1	311				X				
	4.1.0					X				
	4.2	312				X				
	4.2.0					X				
	4.3	313				X				
	4.3.0					X				
	4.4	314	30,000.00	250,000.00	245,782.93	X	0.00	9,604.80	0.00	0.00
	4.4.0					X				
Procurarea masinilor și utilajelor	4.4.0	314110	30,000.00	250,000.00	245,782.93	X	0.00	9,604.80	0.00	0.00
	4.5	315	0.00	592,780.00	592,780.00	X	0.00	0.00	0.00	0.00
	4.5.0					X				

Procurarea mijloacelor de transport	4.5.0	315110	0.00	592,780.00	592,780.00	X	0.00	0.00	0.00	0.00
	4.6	316	0.00	155,000.00	34,352.00	X	0.00	0.00	0.00	0.00
	4.6.0					X				
Procurarea uneltelor și sculelor, inventarului de producere și gospodaresc	4.6.0	316110	0.00	155,000.00	34,352.00	X	0.00	0.00	0.00	0.00
	4.7	317	40,000.00	12,000.00	12,000.00	X	0.00	0.00	0.00	0.00
	4.7.0					X				
Procurarea activelor nemateriale	4.7.0	317110	40,000.00	12,000.00	12,000.00	X	0.00	0.00	0.00	0.00
	4.8	318				X				
	4.8.0					X				
	4.9	319				X				
	4.9.0					X				
	4.10	321				X				
	4.10.0					X				
	4.11	322				X				
	4.11.0					X				
	4.12	323				X				
	4.12.0					X				
	4.13	331	216,000.00	239,900.00	239,865.36	X	6,393.93	0.00	0.00	0.00
	4.13.0					X				
Procurarea combustibilului, carburantilor și lubrifianților	4.13.0	331110	216,000.00	239,900.00	239,865.36	X	6,393.93	0.00	0.00	0.00
	4.14	332	15,000.00	57,900.00	57,026.67	X	0.00	0.00	0.00	0.00
	4.14.0					X				
Procurarea pieselor de schimb	4.14.0	332110	15,000.00	57,900.00	57,026.67	X	0.00	0.00	0.00	0.00
	4.15	333				X				
	4.15.0					X				
	4.16	334				X				
	4.16.0					X				
	4.17	335				X				
	4.17.0					X				
	4.18	336	50,000.00	70,000.00	70,000.00	X	2.15	6,823.91	0.00	0.00
	4.18.0					X				
Procurarea materialelor de uz gospodaresc și rechizitelor de birou	4.18.0	336110	50,000.00	70,000.00	70,000.00	X	2.15	6,823.91	0.00	0.00
	4.19	337				X				
	4.19.0					X				
	4.20	338	0.00	50,000.00	45,100.00	X	0.00	4,937.13	0.00	0.00
	4.20.0					X				
Procurarea accesoriilor de pat, îmbracamintei, încălțămintei	4.20.0	338110	0.00	50,000.00	45,100.00	X	0.00	4,937.13	0.00	0.00
	4.21	339	30,000.00	30,000.00	27,341.50	X	450.41	0.00	0.00	0.00

	4.21.0					X				
Procurarea altor materiale	4.21.0	339110	30,000.00	30,000.00	27,341.50	X	450.41	0.00	0.00	0.00
	4.22	341				X				
	4.22.0					X				
	4.23	342				X				
	4.23.0					X				
	4.24	343				X				
	4.24.0					X				
	4.25	344				X				
	4.25.0					X				
	4.26	345				X				
	4.26.0					X				
	4.27	351	0.00	0.00	0.00	X	634.00	0.00	0.00	0.00
	4.27.0					X				
Realizarea marfurilor	4.27.0	351210	0.00	0.00	0.00	X	634.00	0.00	0.00	0.00
	4.28	361				X				
	4.28.0					X				
	4.29	362				X				
	4.29.0					X				
	4.30	363				X				
	4.30.0					X				
	4.31	364				X				
	4.31.0					X				
	4.32	371				X				
	4.32.0					X				
	4.33	372				X				
	4.33.0					X				
SOLD BUGETAR (DEFICIT/EXCEDENT)	5				29,778.47		3,233,294.21	X	X	X
IV. ACTIVE FINANCIARE	6				-132.24	X	X	X	X	X
	6.1	413				X	X	X	X	X
	6.1.0					X	X	X	X	X
	6.2	414				X	X	X	X	X
	6.2.0					X	X	X	X	X
	6.3	415				X	X	X	X	X
	6.3.0					X	X	X	X	X
	6.4	418				X	X	X	X	X
	6.4.0					X	X	X	X	X
	6.5	421	0.00	0.00	85.25	X	X	X	X	X
	6.5.0					X	X	X	X	X
Diferena de curs pozitiva	6.5.0	421000	0.00	0.00	85.25	X	X	X	X	X
	6.6	422	0.00	0.00	-217.49	X	X	X	X	X
	6.6.0					X	X	X	X	X
Diferena de curs negativa	6.6.0	422000	0.00	0.00	-217.49	X	X	X	X	X

	6.7	441				X	X	X	X	X
	6.7.0					X	X	X	X	X
	6.8	442				X	X	X	X	X
	6.8.0					X	X	X	X	X
	6.9	443				X	X	X	X	X
	6.9.0					X	X	X	X	X
	6.10	444				X	X	X	X	X
	6.10.0					X	X	X	X	X
	6.11	451				X	X	X	X	X
	6.11.0					X	X	X	X	X
	6.12	452				X	X	X	X	X
	6.12.0					X	X	X	X	X
	6.13	461				X	X	X	X	X
	6.13.0					X	X	X	X	X
	6.14	463				X	X	X	X	X
	6.14.0					X	X	X	X	X
	6.15	464				X	X	X	X	X
	6.15.0					X	X	X	X	X
	6.16	471				X	X	X	X	X
	6.16.0					X	X	X	X	X
	6.17	472				X	X	X	X	X
	6.17.0					X	X	X	X	X
	6.18	483				X	X	X	X	X
	6.18.0					X	X	X	X	X
	6.19	484				X	X	X	X	X
	6.19.0					X	X	X	X	X
	6.20	485				X	X	X	X	X
	6.20.0					X	X	X	X	X
	6.21	488				X	X	X	X	X
	6.21.0					X	X	X	X	X
	6.22	495				X	X	X	X	X
	6.22.0					X	X	X	X	X
V. DATORII	7				0.00	X	X	X	X	X
	7.1	513				X	X	X	X	X
	7.1.0					X	X	X	X	X
	7.2	514				X	X	X	X	X
	7.2.0					X	X	X	X	X
	7.3	515				X	X	X	X	X
	7.3.0					X	X	X	X	X
	7.4	518				X	X	X	X	X
	7.4.0					X	X	X	X	X
	7.5	541				X	X	X	X	X
	7.5.0					X	X	X	X	X
	7.6	542				X	X	X	X	X
	7.6.0					X	X	X	X	X
	7.7	543				X	X	X	X	X

	7.7.0					X	X	X	X	X
	7.8	544				X	X	X	X	X
	7.8.0					X	X	X	X	X
	7.9	551				X	X	X	X	X
	7.9.0					X	X	X	X	X
	7.10	552				X	X	X	X	X
	7.10.0					X	X	X	X	X
	7.11	553				X	X	X	X	X
	7.11.0					X	X	X	X	X
	7.12	554				X	X	X	X	X
	7.12.0					X	X	X	X	X
	7.13	555				X	X	X	X	X
	7.13.0					X	X	X	X	X
	7.14	561				X	X	X	X	X
	7.14.0					X	X	X	X	X
	7.15	563				X	X	X	X	X
	7.15.0					X	X	X	X	X
	7.16	564				X	X	X	X	X
	7.16.0					X	X	X	X	X
	7.17	571				X	X	X	X	X
	7.17.0					X	X	X	X	X
	7.18	572				X	X	X	X	X
	7.18.0					X	X	X	X	X
	7.19	583				X	X	X	X	X
	7.19.0					X	X	X	X	X
	7.20	584				X	X	X	X	X
	7.20.0					X	X	X	X	X
	7.21	588				X	X	X	X	X
	7.21.0					X	X	X	X	X
	7.22	595				X	X	X	X	X
	7.22.0					X	X	X	X	X
Modificarea soldului	8				29,646.23	3,233,294.21	X	X	X	X
Soldul la începutul perioadei de gestiune	9				0.00	67,851,492.56	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10				0.00	-145,075.93	X	X	X	X
Soldul la sfîrşitul perioadei de gestiune	11				29,646.23	70,939,710.84	X	X	X	X

Nota: În cazul în care indicii clasificăției economice nu s-au găsit reflectați în formular, ei se vor înscrie în rîndurile libere.

Semnături

Şeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

Executor:

(nume, prenume)

(nume, prenume)

(semnătura)

(semnătura)