

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
Ministerul Mediului	0225
Agentia Moldsilva	16457

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		127,584,800.00	288,580,900.00	288,467,929.19	297,811,417.19	54,557.77			
	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		13,700.00	13,740.60	13,740.60				
Granturi curente primite de la guvernele altor sta	1.5.1	131121	0	13,700.00	13,740.60	13,740.60				
	1.6	132								
	1.6.1									
	1.7	141								
	1.7.1									
	1.8	142		600,000.00	617,500.00	617,500.00	54,557.77			
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	0	600,000.00	617,500.00	617,500.00	54,557.77			
	1.9	143								
	1.9.1									
	1.10	144								
Donatii voluntare pentru cheltuieli curente din su	1.10.1	144114								
	1.11	145								
	1.11.1									
	1.12	149	127,584,800.00	287,967,200.00	287,836,688.59	297,180,176.59				
Finantare de la buget	1.12.1	149800	127,584,800.00	287,967,200.00	287,836,688.59	287,836,688.59				
Venituri din realizarea activelor de catre institu	1.12.2	149100				4,287,488.00				
Venituri de la active intrate cu titlu gratuit	1.12.3	149200				5,056,000.00				
	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		127,279,800.00	226,162,800.00	226,044,797.59	235,957,726.65	138,733.36	1,359,183.31		384,843.55
	2.1	211	4,329,100.00	5,261,000.00	5,261,000.00	5,251,359.63		206,767.01		
Salariul de baza	2.1.1	211110				3,880,162.83				
Sporuri si suplimente la salariul de baza	2.1.2	211120				985,625.25				
Premieri	2.1.3	211140				385,571.55				
Remunerarea muncii angajatilor conform statelor	2.1.4	211180	4,329,100.00	5,261,000.00	5,261,000.00			206,767.01		
	2.2	212	1,138,700.00	1,489,200.00	1,489,200.00	1,603,957.97		235,555.68		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	1,138,700.00	1,489,200.00	1,489,200.00	1,603,957.97		235,555.68		
	2.3	221	X	X	X	442,286.21	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	263,664.21	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	19,885.50	X	X	X	X

Cheltuieli privind utilizarea materialelor de uz g	2.3.3	221160	X	X	X	124,369.01	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.4	221190	X	X	X	34,367.49	X	X	X	X
	2.4	222	732,000.00	1,126,854.00	1,126,852.11	997,037.83	138,733.36	168,678.41		
Energie electrica	2.4.1	222110	30,000.00	30,000.00	30,000.00	9,425.43	23,718.12			
Servicii informatinale	2.4.2	222210	70,000.00	114,000.00	114,000.00	89,990.00	32,541.26	10,800.00		
Servicii de telecomunicatii	2.4.3	222220	75,000.00	63,000.00	63,000.00	69,188.95		3,049.89		
Servicii de locatiune	2.4.4	222300	165,000.00	265,000.00	265,000.00	257,398.84		17,737.63		
Servicii de transport	2.4.5	222400	8,000.00	98,254.00	98,254.00	82,768.75	479.90	1,815.20		
Servicii de reparatii curente	2.4.6	222500	59,000.00	89,000.00	89,000.00	93,464.00		4,000.00		
Formare profesionala	2.4.7	222600	20,000.00	14,730.00	14,729.00	11,328.00	3,300.00	399.00		
Deplasari de serviciu in interiorul tarii	2.4.8	222710	40,000.00	56,000.00	56,000.00	51,250.00	2,382.48			
Deplasari de serviciu peste hotare	2.4.9	222720	20,000.00	141,000.00	141,000.00	56,600.55	37,119.56			
Servicii editoriale	2.4.10	222910	0	18,837.00	18,837.00	14,700.00		100.00		
Servicii de paza	2.4.11	222940	0	13,521.00	13,520.16	13,520.16	4,506.72	3,380.04		
Servicii postale si curierat	2.4.12	222980	0	4,000.00	4,000.00	4,652.40	2,170.12			
Servicii neatribuite altor aliniate	2.4.13	222990	245,000.00	0	0	0				

Servicii neatribuite altor alinate	2.4.14	222999	0	219,512.00	219,511.95	242,750.75	32,515.20	127,396.65		
	2.5	231	X	X	X	493,329.34	X	X	X	X
Cheltuieli privind uzura cladirilor	2.5.1	231100	X	X	X	156,993.21	X	X	X	X
Cheltuieli privind uzura masinilor si utilajelor	2.5.2	231400	X	X	X	77,243.96	X	X	X	X
Cheltuieli privind uzura mijloacelor de transport	2.5.3	231500	X	X	X	163,080.78	X	X	X	X
Cheltuieli privind uzura uneltelor si sculelor, i	2.5.4	231600	X	X	X	12,017.37	X	X	X	X
Cheltuieli privind uzura altor mijloace fixe	2.5.5	231900	X	X	X	83,994.02	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	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00				
Subventii acordate intrep de stat/municip	2.10.1	251100	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00				
	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	100,000,000.00	197,052,746.00	197,052,745.76	197,052,745.76			
Granturi capitale acordate altor beneficiari in interiorul tarii	2.16.1	263290	100,000,000.00	197,052,746.00	197,052,745.76	197,052,745.76			
	2.17	271							
	2.17.1								
	2.18	272							
	2.18.1								
	2.19	273	60,000.00	95,000.00	94,999.72	358,199.11	363,338.66		
Indemnizatii la incetarea actiunii contract	2.19.1	273200	20,000.00	74,420.00	74,420.00	58,226.10	14,149.08		
Indemn pt incapacitatea temp de munca	2.19.2	273500	40,000.00	20,580.00	20,579.72	20,443.01	2,659.58		
Alte prestatii sociale ale angajatorilor	2.19.3	273900				279,530.00	346,530.00		
	2.20	281	20,000.00	138,000.00	20,000.00	30,825.73			
Plati aferente documentelor	2.20.1	281361	20,000.00	6,000.00	6,000.00	6,000.00			

executorii cu executar									
Cotizatii in organizatiile internationale	2.20.2	281110	0	118,000.00	0	0			
Taxe, amenzi, penalitati si alte plati obligatorii	2.20.3	281400				10,825.73			
Alte cheltuieli in baza de contracte cu PF	2.20.4	281600	0	14,000.00	14,000.00	14,000.00			
	2.21	282					384,843.55		384,843.55
Cheltuieli capitale neatribuite la alte categorii	2.21.1	282900					384,843.55		384,843.55
	2.22	289				8,727,985.07			
Cheltuieli privind iesirea activelor	2.22.1	289100				7,337.50			
Alte cheltuieli ale institutiilor bugetare	2.22.2	289900				8,720,647.57			
	2.23	291					X	X	X
	2.23.1						X	X	X
	2.24	292					X	X	X
	2.24.1						X	X	X
	2.25	293					X	X	X
	2.25.1						X	X	X
	2.26	294					X	X	X
	2.26.1						X	X	X
Sold operațional (3=1-2)	3		305,000.00	62,418,100.00	62,423,131.60	61,853,690.54	X	X	X

III. ACTIVE NEFINANCIARE	4		305,000.00	62,419,000.00	62,418,991.00	X	33,323.83	5,697.13		
	4.1	311				X				
	4.1.1					X				
	4.2	312				X				
	4.2.1					X				
	4.3	313				X				
	4.3.1					X				
	4.4	314	20,000.00	26,138,380.00	26,138,371.00	X				
Procurarea masinilor si utilajelor	4.4.1	314110	20,000.00	26,138,380.00	26,138,371.00	X				
	4.5	315	0	35,783,620.00	35,783,620.00	X				
Procurarea mijloacelor de transport	4.5.1	315110	0	35,783,620.00	35,783,620.00	X				
	4.6	316				X				
	4.6.1					X				
	4.7	317	20,000.00	0	0	X				
Procurarea activelor nemateriale	4.7.1	317110	20,000.00	0	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	160,000.00	300,000.00	300,000.00	X	25,504.83		
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	160,000.00	300,000.00	300,000.00	X	25,504.83		
	4.14	332	20,000.00	52,000.00	52,000.00	X	2,102.00		
Procurarea pieselor de schimb	4.14.1	332110	20,000.00	52,000.00	52,000.00	X	2,102.00		
	4.15	333				X			
	4.15.1					X			
	4.16	334				X			
	4.16.1					X			
	4.17	335				X			
	4.17.1					X			
	4.18	336	50,000.00	110,000.00	110,000.00	X	3,155.09	760.00	
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	50,000.00	110,000.00	110,000.00	X	3,155.09	760.00	
	4.19	337				X			
	4.19.1					X			
	4.20	338				X		4,937.13	
Procurarea accesoriilor de pat, imbracamint, incalt	4.20.1	338110				X		4,937.13	
	4.21	339	35,000.00	35,000.00	35,000.00	X	1,927.91		
Procurarea altor materiale	4.21.1	339110	35,000.00	35,000.00	35,000.00	X	1,927.91		
	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	634.00				
Realizarea marfurilor	4.27.1	351210				X	634.00				
	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		0	-900.00	4,140.60	61,853,690.54	X	X		X	X
IV. ACTIVE FINANCIARE	6				209.18		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			2,056.39	X	X	X	X	X
Diferenta de curs pozitiva	6.5.1	421000	0	0	2,056.39	X	X	X	X	X
	6.6	422			-1,847.21	X	X	X	X	X
Diferenta de curs negativa	6.6.1	422000	0	0	-1,847.21	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
V. DATORII	6.22	495				X	X	X		X	X
	6.22.1					X	X	X		X	X
	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		0	-900.00	4,349.78	61,853,690.54		X	X	X	X
Soldul la începutul perioadei de gestiune	9				926.37	72,167,832.50		X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10				-5,000.00	-1,356,450.00		X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11				276.15	132,665,073.04		X	X	X	X

Semnături

Șeful Instituției:

Contabil Șef (șeful serviciului economic/finanțar):

Executor:

Victor Zurbalen
(nume, prenume)
Ben Pletcu
(nume, prenume)

[Semnătură]
(semnătură)
[Semnătură]
(semnătură)