

**Raport privind executarea bugetului
în perioada Anual, 2025**

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		124,180,400.00	239,319,200.00	239,279,362.83	239,279,362.83	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								
	1.5.1									
	1.6	132								
	1.6.1									
	1.7	141								
	1.7.1									
	1.8	142	700,000.00	82,500.00	82,500.00	82,500.00	54,557.77			
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	700,000.00	82,500.00	82,500.00	82,500.00	54,557.77			
	1.9	143								
	1.9.1									
	1.10	144								
	1.10.1									
	1.11	145								
	1.11.1									
	1.12	149	123,480,400.00	239,236,700.00	239,196,862.83	239,196,862.83				
Finantare de la buget	1.12.1	149800	123,480,400.00	239,236,700.00	239,196,862.83	239,196,862.83				
	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		123,880,400.00	238,839,200.00	238,799,455.17	239,594,865.02	142,334.51	1,116,599.98	0	384,843.55

	2.1	211	5,201,000.00	5,272,000.00	5,272,000.00	5,146,435.91		81,202.92		
Salariul de baza	2.1.1	211110				3,751,209.19				
Sporuri si suplimente la salariul de baza	2.1.2	211120				964,481.15				
Premieri	2.1.3	211140				430,745.57				
Remunerarea muncii angajatilor conform statelor	2.1.4	211180	5,201,000.00	5,272,000.00	5,272,000.00			81,202.92		
	2.2	212	1,562,400.00	1,630,200.00	1,630,200.00	1,499,603.42		104,959.10		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	1,562,400.00	1,630,200.00	1,630,200.00	1,499,603.42		104,959.10		
	2.3	221	X	X	X	532,143.49	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	278,376.23	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	16,092.50	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.3	221160	X	X	X	162,146.25	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.4	221190	X	X	X	75,528.51	X	X	X	X
	2.4	222	1,007,000.00	827,000.00	824,755.89	808,892.45	142,334.51	162,719.85	0	0
Energie electrica	2.4.1	222110	0	0	0	26,609.85		9,594.46		0
Servicii	2.4.2	222210	150,000.00	77,000.00	75,840.00	65,860.00	32,541.26	820.00	0	

informationale											
Servicii de telecomunicatii	2.4.3	222220		73,000.00	72,719.65	69,819.43	2,072.33	2,222.00			
Servicii de locatiune	2.4.4	222300	300,000.00	300,000.00	299,999.97	185,150.52	97,111.82				
Servicii de transport	2.4.5	222400	40,000.00	40,000.00	39,999.65	39,485.79	479.90	1,301.34			0
Servicii de reparatii curente	2.4.6	222500	0	60,000.00	59,999.80	57,830.80	1,330.00	3,161.00			
Formare profesionala	2.4.7	222600		5,000.00	4,790.00	8,090.00					
Deplasari de serviciu in interiorul tarii	2.4.8	222710	35,000.00	35,000.00	34,912.90	36,750.00	545.38	0			
Deplasari de serviciu peste hotare	2.4.9	222720	65,000.00	11,000.00	11,000.00	48,664.94		545.38			
Servicii editoriale	2.4.10	222910						100.00			0
Servicii de paza	2.4.11	222940	0	13,520.00	13,520.00	14,646.84		0.16			
Servicii postale si curierat	2.4.12	222980	0	4,000.00	3,499.00	4,640.30	1,028.82			0	
Servicii neatribuite altor aliniate	2.4.13	222999	417,000.00	208,480.00	208,474.92	251,343.98	7,225.00	144,975.51		0	0
	2.5	231	X	X	X	515,754.57	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	103,408.99	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	10,874.26	X	X	X	X
Cheltuieli privind uzura altor mijloace fixe	2.5.5	231900	X	X	X	81,397.33	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									0
	2.10	251	21,000,000.00	13,900,000.00	13,900,000.00	13,900,000.00				0
Subventii acordate intrep de stat/municip	2.10.1	251100	21,000,000.00	13,900,000.00	13,900,000.00	13,900,000.00				
	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	95,000,000.00	217,100,000.00	217,099,999.85	217,099,999.85				

Granturi capitale acordate altor beneficiari in interiorul tarii	2.16.1	263290	95,000,000.00	217,100,000.00	217,099,999.85	217,099,999.85				
	2.17	271								
	2.17.1									
	2.18	272								
	2.18.1									
	2.19	273	110,000.00	110,000.00	36,270.99	55,806.89		382,874.56		0
Indemnizatii la incetarea actiunii contract	2.19.1	273200	70,000.00	70,000.00	10,834.48	8,181.18		11,495.78		0
Indemn pt incapacitatea temp de munca	2.19.2	273500	40,000.00	40,000.00	25,436.51	23,015.71		238.78		0
Alte prestatii sociale ale angajatorilor	2.19.3	273900				24,610.00		371,140.00		0
	2.20	281			36,228.44	36,228.44				
Plati aferente documentelor executorii cu executar	2.20.1	281362			36,228.44	36,228.44				
	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								
	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 operational (3=1-2)	3		300,000.00	480,000.00	479,907.66	-315,502.19	X	X		X	X
III. ACTIVE NEFINANCIARE	4		300,000.00	480,000.00	479,907.66		X	46,291.74	5,847.13	0	0
	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					X				
	4.4.1						X				
	4.5	315					X				
	4.5.1						X				
	4.6	316					X				
	4.6.1						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	300,000.00	274,000.00	273,936.65	X	17,160.63		
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	300,000.00	274,000.00	273,936.65	X	17,160.63		
	4.14	332				X	2,102.00		0
Procurarea pieselor de schimb	4.14.1	332110				X	2,102.00		0
	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		117,000.00	116,972.01	X	10,772.20	760.00	0
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110		117,000.00	116,972.01	X	10,772.20	760.00	0
	4.19	337				X			
	4.19.1					X			
	4.20	338				X	4,937.13		0
Procurarea accesoriilor de pat, imbracamint, incalt	4.20.1	338110				X	4,937.13		0

	4.21	339		89,000.00	88,999.00	X	16,256.91	150.00	0	
Procurarea altor materiale	4.21.1	339110		89,000.00	88,999.00	X	16,256.91	150.00	0	
	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	5		0	0		-315,502.19	X	X	X	X

BUGETAR (DEFICIT/EXCEDENT)											
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		0	0		-315,502.19	X	X	X	X
Soldul la începutul perioadei de gestiune	9			300.00	276.15	132,665,282.22	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10					6,199,622.40	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11			-300.00	276.15	138,549,402.43	X	X	X	X

Semnături

Șeful Instituției:

Contabil Șef (șeful serviciului economic/financiar):

Executor:

(nume, prenume)

(nume, prenume)

(nume, prenume)

(semnătură)

(semnătură)

(semnătură)