

Aprobat prin ordinul Ministrului
al Finanțelor al Republicii Moldova

nr. _____ al _____

Raport privind executarea bugetului

în perioada Anual, 2023

Bugetul Public Național	000000
Bugetul consolidat central	100000
Bugetul de Stat	110000
Ministerul Mediului	0225

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		519,312,100.00	516,774,000.00	451,300,432.58	514,234,290.12	139,247.76			
	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			153,994.23	153,994.23				
Granturi curente primite de la	1.5.1	131121			153,994.23	153,994.23				

guvernele altor sta								
	1.6	132	13,971,700.00	15,494,100.00	12,251,639.88	12,251,639.88		
Granturi curente primite de la organizatiile inter	1.6.1	132121	13,971,700.00	15,494,100.00	12,251,639.88	12,251,639.88		
	1.7	141						
	1.7.1							
	1.8	142	9,390,000.00	7,074,000.00	8,253,983.40	8,234,502.89	113,997.05	
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	8,990,000.00	6,290,000.00	7,595,533.71	7,593,268.65	93,113.43	
Plata pentru locatiunea bun patrimoniuului publ	1.8.2	142320	400,000.00	784,000.00	658,449.69	641,234.24	20,883.62	
	1.9	143						
	1.9.1							
	1.10	144						
	1.10.1							
	1.11	145						
	1.11.1							
	1.12	149	495,950,400.00	494,205,900.00	430,640,815.07	493,594,153.12	25,250.71	
Venituri de la active intrate cu titlu gratuit	1.12.1	149200				32,860,478.58		
Finantare de la buget	1.12.2	149800	495,950,400.00	494,205,900.00	430,640,815.07	430,640,815.07		
Venituri din reevaluarea activelor majorarea valo	1.12.3	149300				12,730,719.02		
Venituri din realizarea activelor de catre institu	1.12.4	149100				462.00		
Alte venituri ale institutiilor	1.12.5	149900				17,275,891.20		

bugetare											
Venituri din recuperarea daunei materiale si lipsurilor	1.12.6	149500				1,527.73	25,250.71				
	1.12.7	149900.1				84,259.52					
	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		408,979,530.00	397,210,632.00	334,284,017.85	462,821,889.08	860,044.76	11,469,547.70			356,681.00
	2.1	211	102,634,100.00	102,477,762.46	99,193,871.41	100,410,170.67	96.16	7,683,983.95			
Salariul de baza	2.1.1	211110	2,214,200.00			68,125,370.41					
Sporuri si suplimente la salariul de baza	2.1.2	211120				25,351,544.39					
Premieri	2.1.3	211140				6,814,077.87					
Remunerarea muncii angajatilor conform statelor	2.1.4	211180	100,419,900.00	102,477,762.46	99,193,871.41		96.16	7,683,983.95			
Alte plati salariale	2.1.5	211190				119,178.00					
	2.2	212	22,656,300.00	29,487,237.54	28,768,186.50	29,132,936.73	727.80	2,283,739.31			
Contributii de asigurari sociale de stat obligator	2.2.1	212100	22,656,300.00	29,487,237.54	28,768,186.50	29,132,936.73		2,283,739.22			
Prime de asigurare obligatorie de asistenta medic	2.2.2	212210					727.80	0.09			

	2.3	221	X	X	X	8,149,487.87	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.1	221120	X	X	X	341,094.64	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.2	221110	X	X	X	2,794,401.02	X	X	X	X
Cheltuieli privind utilizarea produselor alimentare	2.3.3	221130	X	X	X	65,352.77	X	X	X	X
Cheltuieli privind utilizarea medicamentelor si ma	2.3.4	221140	X	X	X	4,216.79	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.5	221160	X	X	X	1,088,451.81	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.6	221190	X	X	X	447,134.79	X	X	X	X
Cheltuieli privind utilizarea accesoriilor de pat,	2.3.7	221180	X	X	X	2,204,583.15	X	X	X	X
Cheltuieli privind utilizarea materialelor pentru	2.3.8	221150	X	X	X	1,011,024.39	X	X	X	X
Cheltuieli privind utilizarea materialelor de cons	2.3.9	221170	X	X	X	193,228.51	X	X	X	X
	2.4	222	22,791,530.00	25,526,508.00	21,344,690.97	21,246,592.58	311,001.80	885,541.99		
Servicii informatonale	2.4.1	222210	1,650,400.00	1,710,823.43	1,679,596.95	1,678,685.86	30,803.26	34,491.29		
Energie electrica	2.4.2	222110	1,359,400.00	1,262,957.00	1,143,831.36	1,143,623.58	54,132.06	8,005.37		
Servicii de telecomunicatii	2.4.3	222220	497,200.00	466,214.57	433,838.43	424,498.72	7,643.43	24,528.42		
Servicii de locatiune	2.4.4	222300	5,301,400.00	6,648,025.00	6,232,403.63	6,172,812.96	80,637.24	416,641.40		

Servicii de transport	2.4.5	222400	427,600.00	533,613.00	494,325.89	494,661.12	973.35	10,821.63		
Servicii de reparatii curente	2.4.6	222500	792,400.00	1,368,366.00	1,329,970.95	1,331,265.99	16,728.20	24,885.00		
Formare profesionala	2.4.7	222600	164,510.00	256,874.00	239,301.00	239,801.00		500.00		
Deplasari de serviciu peste hotare	2.4.8	222720	673,973.00	586,662.52	522,385.24	570,547.68		47,279.89		
Gaze	2.4.9	222120	1,433,400.00	1,046,137.00	911,992.22	926,066.55	21,524.74	65,148.71		
Servicii editoriale	2.4.10	222910	159,000.00	272,483.00	260,522.50	264,759.50		4,237.00		
Energie termica	2.4.11	222130	100,000.00	220,868.00	220,867.81	176,202.56	22,374.27	0.34		
Servicii de protocol	2.4.12	222920	67,000.00	70,718.98	65,470.70	65,470.70	3.79			
Servicii de paza	2.4.13	222940	295,800.00	429,907.28	429,363.99	427,637.31	3,010.68	1.08		
Servicii postale si curierat	2.4.14	222980	278,000.00	93,849.00	60,277.60	68,518.00	2,822.52	1,228.50		
Servicii neatribuite altor aliniate	2.4.15	222990	9,143,420.00	10,117,070.74	6,912,030.97	6,851,673.65	65,050.74	243,905.60		
Apa si canalizare	2.4.16	222140	93,800.00	103,200.00	92,838.94	92,990.10	5,071.52	938.72		
Alte servicii comunale	2.4.17	222190	27,200.00	28,100.00	26,982.94	26,268.20		311.52		
Deplasari de serviciu in interiorul tarii	2.4.18	222710	264,027.00	266,502.48	255,384.11	258,029.36		2,617.52		
Servicii medicale	2.4.19	222810	27,000.00	21,146.00	21,090.00	20,864.00	226.00			
Servicii financiare	2.4.20	222970	36,000.00	22,990.00	12,215.74	12,215.74				
	2.5	231	X	X	X	111,543,307.74	X	X	X	X
Cheltuieli privind uzura masinilor si utilajelor	2.5.1	231400	X	X	X	42,540,756.16	X	X	X	X
Cheltuieli privind uzura cladirilor	2.5.2	231100	X	X	X	4,250,499.65	X	X	X	X
Cheltuieli privind uzura uneltelor si sculelor, i	2.5.3	231600	X	X	X	349,602.57	X	X	X	X

Cheltuieli privind uzura altor mijloace fixe	2.5.4	231900	X	X	X	100,491.39	X	X	X	X
Cheltuieli privind uzura constructiilor speciale	2.5.5	231200	X	X	X	12,727,317.56	X	X	X	X
Cheltuieli privind uzura mijloacelor de transport	2.5.6	231500	X	X	X	1,474,952.01	X	X	X	X
Cheltuieli privind uzura instalatiilor de transmis	2.5.7	231300	X	X	X	50,099,688.40	X	X	X	X
	2.6	232	X	X	X	2,679,407.01	X	X	X	X
Cheltuieli privind amortizarea activ	2.6.1	232000	X	X	X	2,679,407.01	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	73,422,500.00	39,105,730.00	38,279,545.70	38,279,545.70				
Subventii acordate intrep de stat/municip	2.10.1	251100	73,422,500.00	39,105,730.00	38,279,545.70	38,279,545.70				
	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		120,657,643.00		94,294,205.55	91,909,105.55		
Granturi capitale acordate altor beneficiari in interiorul tarii	2.16.1	263290		120,657,643.00		94,294,205.55	91,909,105.55		
	2.17	271							
	2.17.1								
	2.18	272							
	2.18.1								
	2.19	273	544,100.00	1,129,605.00		1,104,795.51	1,173,808.24	870.00	111,520.90
Indemnizatii la incetarea actiunii contract	2.19.1	273200	59,000.00	564,731.00		564,598.27	591,410.05	870.00	35,155.50
Indemn pt incapacitatea temp de munca	2.19.2	273500	436,000.00	490,110.00		465,435.98	440,636.93		9,365.40
Alte prestatii sociale ale angajatorilor	2.19.3	273900	49,100.00	74,764.00		74,761.26	141,761.26		67,000.00
	2.20	281	11,931,000.00	13,674,493.00		11,106,641.10	11,088,860.70	547,349.00	119,918.00
Cotizatii in organizatiile internationale	2.20.1	281110	397,600.00	512,100.00		505,458.22	505,458.22		
Plati aferente documentelor executorii cu executar	2.20.2	281361	30,000.00	42,018.00		41,330.45	41,330.45		
Cheltuieli curente neatribuite la alte categorii	2.20.3	281900	5,603,000.00				521,324.00		
Alte cheltuieli in baza de contracte cu PF	2.20.4	281600	5,900,400.00	13,120,375.00		10,559,852.43	10,533,827.43	26,025.00	
Taxe, amenzi, penalitati si alte plati obligatorii	2.20.5	281400					8,244.60		119,918.00
	2.21	282	175,000,000.00	4,719,640.00				384,843.55	356,681.00
Cheltuieli	2.21.1	282900	175,000,000.00	4,719,640.00				384,843.55	356,681.00

capitale neatribuite la alte categorii										
	2.22	289			7,016,585.18					
Cheltuieli privind transmiterea activelor cu titlu	2.22.1	289200			212,053.54					
Alte cheltuieli ale institutiilor bugetare	2.22.2	289900			6,797,760.06					
Cheltuieli privind iesirea activelor	2.22.3	289100			6,771.58					
	2.23	291	60,432,013.00	40,192,081.11	40,192,081.11	X	X	X	X	X
Transferuri capitale acordate cu destinatie specia	2.23.1	291320	9,173,330.12	8,498,917.63	8,498,917.63	X	X	X	X	X
Transferuri capitale acordate cu destinatie specia	2.23.2	291420	51,258,682.88	31,693,163.48	31,693,163.48	X	X	X	X	X
	2.24	292				X	X	X	X	X
	2.24.1					X	X	X	X	X
	2.25	293				X	X	X	X	X
	2.25.1					X	X	X	X	X
	2.26	294				X	X	X	X	X
	2.26.1					X	X	X	X	X
Sold operațional (3=1-2)	3		110,332,570.00	119,563,368.00	117,016,414.73	51,412,401.04	X	X	X	X
III. ACTIVE NEFINANCIARE	4		185,832,570.00	120,553,268.00	113,314,616.24	X	194,079.62	1,836,915.15		
	4.1	311				X				
	4.1.1					X				
	4.2	312	104,234,600.00	110,379,699.00	105,128,505.10	X	1,815,407.73			
Reparatii capitale ale constructiilor speciale	4.2.1	312120	104,234,600.00	110,379,699.00	105,128,505.10	X	1,815,407.73			

	4.3	313				X		
	4.3.1					X		
	4.4	314	1,312,070.00	2,264,197.00	1,972,130.18	X	209.44	
Procurarea masinilor si utilajelor	4.4.1	314110	1,312,070.00	2,264,197.00	1,972,130.18	X	209.44	
	4.5	315		50,000.00	49,320.00	X		
Procurarea mijloacelor de transport	4.5.1	315110		50,000.00	49,320.00	X		
	4.6	316	246,400.00	425,032.00	394,593.70	X	863.35	
Procurarea uneltelor si sculelor, inventarului de	4.6.1	316110	246,400.00	425,032.00	394,593.70	X	863.35	
	4.7	317	341,100.00	572,875.00	495,210.00	X		
Procurarea activelor nemateriale	4.7.1	317110	341,100.00	403,625.00	396,760.00	X		
Dezvoltarea activelor nemateriale	4.7.2	317120		169,250.00	98,450.00	X		
	4.8	318				X		
	4.8.1					X		
	4.9	319	74,430,000.00	1,300,000.00		X		
Constructii speciale in curs de executie	4.9.1	319220	74,430,000.00	1,300,000.00		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	3,181,200.00	3,077,620.00	2,955,314.70	X	189,913.11	10,250.41

Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	3,181,200.00	3,077,620.00	2,955,314.70	X	189,913.11	10,250.41
	4.14	332	494,900.00	399,700.20	389,694.59	X	690.00	
Procurarea pieselor de schimb	4.14.1	332110	494,900.00	399,700.20	389,694.59	X	690.00	
	4.15	333	131,700.00	67,864.75	66,036.44	X		160.30
Procurarea produselor alimentare	4.15.1	333110	131,700.00	67,864.75	66,036.44	X		160.30
	4.16	334	9,700.00	35,500.00	13,320.05	X		
Procurarea medicamentelor și materialelor sanitare	4.16.1	334110	9,700.00	35,500.00	13,320.05	X		
	4.17	335		309,300.00	309,258.80	X		
Procurarea materialelor pentru scopuri didactice,	4.17.1	335110		309,300.00	309,258.80	X		
	4.18	336	768,800.00	974,724.15	902,910.70	X	32.15	1,634.29
Procurarea materialelor de uz gospodaresc și rechi	4.18.1	336110	768,800.00	974,724.15	902,910.70	X	32.15	1,634.29
Realizarea materialelor de uz gospodaresc și rechi	4.18.2	336210				X		
	4.19	337	277,000.00	238,400.00	237,919.38	X		
Procurarea materialelor de construcție	4.19.1	337110	277,000.00	238,400.00	237,919.38	X		
	4.20	338	2,000.00	205.00	205.00	X		4,937.13
Procurarea accesoriilor de pat, îmbracamint, încălț	4.20.1	338110	2,000.00	205.00	205.00	X		4,937.13
	4.21	339	403,100.00	458,150.90	400,197.60	X	2,810.36	3,452.50

Procurarea altor materiale	4.21.1	339110	403,100.00	458,150.90	400,197.60	X	2,810.36	3,452.50		
	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 (DEFICIT/EXCEDE NT)	5		-75,500,000.00	-989,900.00	3,701,798.49	51,412,401.04	X	X	X	X

IV. ACTIVE FINANCIARE	6		-440,426.13	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	1,656,549.91	X	X	X	X	X
Diferenta de curs pozitiva	6.5.1	421000	1,656,549.91	X	X	X	X	X
	6.6	422	-2,096,976.04	X	X	X	X	X
Diferenta de curs negativa	6.6.1	422000	-2,096,976.04	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		75,500,000.00	2,000,000.00	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	75,500,000.00	2,000,000.00		X	X	X	X	X
Primirea imprumut externe p/u proiect fin sur ext	7.22.1	595410	75,500,000.00	2,000,000.00		X	X	X	X	X
Modificarea soldului	8		1,010,100.00	3,261,372.36	51,412,401.04	X	X	X	X	X
Soldul la începutul perioadei de gestiune	9		631,100.00	4,311,600.00	4,341,277.91	1,698,668,705.26	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10			-606,875.61	-6,925,593.15	X	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11		-631,100.00	-4,622,100.00	6,995,774.66	1,743,155,513.15	X	X	X	X

Semnături

Șeful Instituției:

Contabil Șef (șeful serviciului economic/financiar):

Executor:



Jordance Rodica

(nume, prenume)

Covic Mariana

(nume, prenume)

Covic Mariana

(nume, prenume)

Mandru

(semnătura)

(semnătura)

(semnătura)