

Raport privind executarea bugetului
în perioada Tr.4-2021

Bugetul de Stat 11
Ministerul Mediului 0225
Ministerul Mediului 16288
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			187,837,119.77	183,536,427.86	191,019,965.56				
	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								
	1.5.0									
	1.6	132								
	1.6.0									
	1.7	141								
	1.7.0									
	1.8	142								
	1.8.0									
	1.9	143								
	1.9.0									
	1.10	144								
	1.10.0									
	1.11	145								
	1.11.0									
	1.12	149		187,837,119.77	183,536,427.86	191,019,965.56				
	1.12.0									
Finantare de la buget	1.12.0	149800	0.00	187,837,119.77	183,536,427.86	183,536,427.86				
Venituri de la active intrate cu titlu gratuit	1.12.0	149200	0.00			7,483,537.70				
	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			185,106,697.00	183,242,277.63	191,484,957.95	34,696,725.30	746,617.86	34,696,725.30	

	2.1	211		1,553,310.00	999,368.19	1,463,154.99		483,819.12		
	2.1.0									
Remunerarea muncii angajatilor conform statelor	2.1.0	211180		1,553,310.00	999,368.19			483,819.12		
Salariul de baza	2.1.0	211110				1,275,255.82				
Sporuri si suplimente la salariul de baza	2.1.0	211120				72,933.34				
Premieri	2.1.0	211140				114,965.83				
	2.2	212		450,992.00	289,816.82	424,314.99		140,307.54		
	2.2.0									
Contributii de asigurari sociale de stat obligatorii	2.2.0	212100		450,992.00	289,816.82	424,314.99		140,307.54		
	2.3	221	X	X	X	11,998.79	X	X	X	X
	2.3.0		X	X	X		X	X	X	X
Cheltuieli privind utilizarea produselor alimentare	2.3.0	221130	X	X	X	1,339.84	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz gospodaresc si rechizitelor de birou	2.3.0	221160	X	X	X	480.00	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.0	221190	X	X	X	10,178.95	X	X	X	X
	2.4	222		1,087,837.00	126,328.42	270,226.78		118,056.67		
	2.4.0									
Servicii informatonale	2.4.0	222210	0.00	81,161.00	21,066.67	21,066.67				
Servicii de telecomunicatii	2.4.0	222220	0.00	11,400.00	0.00	160.00		160.00		
Servicii de locatiune	2.4.0	222300	0.00	262,033.00	0.00	115,896.67		115,896.67		
Servicii de transport	2.4.0	222400	0.00	6,000.00	4,000.00	6,000.00		2,000.00		
Servicii de reparatii curente	2.4.0	222500	0.00	91,557.00	2,090.00	2,090.00				
Formare profesională	2.4.0	222600	0.00	9,525.00	0.00	0.00				
Deplasari de serviciu in interiorul tarii	2.4.0	222710	0.00	20,500.00	0.00	0.00				
Deplasari de serviciu peste hotare	2.4.0	222720	0.00	260,534.00	13,023.28	13,023.28				
Servicii editoriale	2.4.0	222910	0.00	10,390.00	0.00	0.00				
Servicii de protocol	2.4.0	222920	0.00	42,000.00	0.00	0.00				
Servicii de paza	2.4.0	222940	0.00	2,100.00	0.00	0.00				
Servicii potale i curierat	2.4.0	222980	0.00	7,500.00	205.00	205.00				
Servicii neatribuite altor aliniate	2.4.0	222990	0.00	283,137.00	85,943.47	111,785.16				
	2.5	231	X	X	X	525.97	X	X	X	X
	2.5.0		X	X	X		X	X	X	X
Cheltuielir privind uzura masinilor si utilajelor	2.5.0	231400	X	X	X	525.97	X	X	X	X
	2.6	232	X	X	X		X	X	X	X
	2.6.0		X	X	X		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								
	2.10.0									
	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		16,422,683.00	16,422,681.25	16,422,681.25	3,715,173.95		3,715,173.95
	2.16.0								
Granturi curente acordate institutiilor publice la autogestiune	2.16.0	263110	0.00	71,720.00	71,720.00	71,720.00			
Granturi capitale acordate altor beneficiari in interiorul tarii	2.16.0	263290	0.00	16,350,963.00	16,350,961.25	16,350,961.25	3,715,173.95		3,715,173.95
	2.17	271							
	2.17.0								
	2.18	272							
	2.18.0								
	2.19	273		10,002.00	2,076.86	6,511.39			4,434.53
	2.19.0								
Indemnizatii la incetarea actiunii contractului de munca	2.19.0	273200	0.00	1.00	0.00				
Indemnizatii pentru incapacitatea temporara de munca achitate din mijloacele financiare ale angajatorului	2.19.0	273500	0.00	10,001.00	2,076.86	6,511.39		4,434.53	
	2.20	281		218,500.00	72,121.96	72,121.96	30,981,551.35		30,981,551.35
	2.20.0								
Cotizatii in organizatiile internationale	2.20.0	281110	0.00	216,500.00	71,371.96	71,371.96			
Plati aferente documentelor executorii cu executare benevola	2.20.0	281361	0.00	2,000.00	750.00	750.00			
Cheltuieli curente neatribuite la alte categorii	2.20.0	281900	0.00	0.00	0.00	0.00	30,981,551.35		30,981,551.35
	2.21	282							
	2.21.0								
	2.22	289				7,483,537.70			
	2.22.0								
Cheltuieli privind transmiterea activelor cu titlu gratuit	2.22.0	289200				7,483,537.70			
	2.23	291		165,363,373.00	165,329,884.13	165,329,884.13	X	X	X
	2.23.0						X	X	X

Transferuri capitale acordate cu destinatie speciala intre institutiile bugetului de stat si institutiile bugetelor locale de nivelul 2	2.23.0	291320	0.00	26,023,946.00	26,023,943.40	26,023,943.40	X	X	X	X
Transferuri capitale acordate cu destinatie speciala intre institutiile bugetului de stat si institutiile bugetelor locale de nivelul 1	2.23.0	291420	0.00	139,339,427.00	139,305,940.73	139,305,940.73	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			2,730,422.77	294,150.23	-464,992.39	X	X	X	X
III. ACTIVE NEFINANCIARE	4			2,730,422.77	294,150.23	X		1,388.79		
	4.1	311				X				
	4.1.0					X				
	4.2	312		2,190,380.77	0.00	X				
	4.2.0					X				
Reparatii capitale ale constructiilor speciale	4.2.0	312120	0.00	2,190,380.77	0.00	X				
	4.3	313				X				
	4.3.0					X				
	4.4	314		80,001.00	77,821.00	X				
	4.4.0					X				
Procurarea masinilor si utilajelor	4.4.0	314110	0.00	80,001.00	77,821.00	X				
	4.5	315				X				
	4.5.0					X				
	4.6	316		37,000.00	37,000.00	X				
	4.6.0					X				
Procurarea uneltelor si sculelor, inventarului de productie si gospodaresc	4.6.0	316110	0.00	37,000.00	37,000.00	X				
	4.7	317				X				
	4.7.0					X				
	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				X				
	4.13.0					X				
	4.14	332		4,982.00	2,010.00	X				

	4.14.0					X			
Procurarea pieselor de schimb	4.14.0	332110	0.00	4,982.00	2,010.00	X			
	4.15	333		16,000.00	0.00	X		1,339.84	
	4.15.0					X			
Procurarea produselor alimentare	4.15.0	333110	0.00	16,000.00	0.00	X		1,339.84	
	4.16	334				X			
	4.16.0					X			
	4.17	335				X			
	4.17.0					X			
	4.18	336		249,798.00	58,188.19	X		48.95	
	4.18.0					X			
Procurarea materialelor de uz gospodaresc si rechizitelor de birou	4.18.0	336110	0.00	249,798.00	58,188.19	X		48.95	
	4.19	337				X			
	4.19.0					X			
	4.20	338				X			
	4.20.0					X			
	4.21	339		152,261.00	119,131.04	X			
	4.21.0					X			
Procurarea altor materiale	4.21.0	339110	0.00	152,261.00	119,131.04	X			
	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				X			
	4.27.0					X			
	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					-464,992.39	X	X	X		X
IV. ACTIVE FINANCIARE	6				30,261.00	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			142,663.50	X	X	X	X		X
	6.5.0					X	X	X	X		X
Diferenta de curs pozitiva	6.5.0	421000	0.00	0.00	142,663.50	X	X	X	X		X
	6.6	422			-112,402.50	X	X	X	X		X
	6.6.0					X	X	X	X		X
Diferenta de curs negativa	6.6.0	422000	0.00	0.00	-112,402.50	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					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			30,261.00	-464,992.39		X	X	X	X
Soldul la începutul perioadei de gestiune	9			0.00	0.00		X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10			2,005,846.50	37,219,414.96		X	X	X	X
Soldul la sfîrşitul perioadei de gestiune	11			2,036,107.50	36,754,422.57		X	X	X	X

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

Semnături

Şeful Instituției:

(nume, prenume)

(semnătura)

Contabil Şef (şeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)