

Raport privind executarea bugetului
în perioada Tr.4-2022

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		284,173,800.00	275,426,034.35	230,486,906.98	231,385,791.48				
	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	3,571,700.00		-2,436,059.05	-2,436,059.05				
	1.6.0									
Granturi curente primite de la organizatiile internationale pentru proiecte finantate din surse externe pentru bugetul de stat	1.6.0	132121	3,571,700.00		-2,436,059.05	-2,436,059.05				
	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	280,602,100.00	275,426,034.35	232,922,966.03	233,821,850.53				
	1.12.0									
Venituri de la active intrate cu titlu gratuit	1.12.0	149200				880,884.50				
Finantare de la buget	1.12.0	149800	280,602,100.00	275,426,034.35	232,922,966.03	232,922,966.03				
Alte venituri ale institutiilor bugetare	1.12.0	149900				18,000.00				
	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		282,497,400.00	273,674,633.00	231,485,783.28	265,753,696.78	1,368,901.93	860,902.90			
	2.1	211	8,954,600.00	8,891,974.31	7,812,355.32	7,937,784.20	34.58	589,250.26			
	2.1.0										
Salariul de baza	2.1.0	211110				6,478,530.97					
Sporuri si suplimente la salariul de baza	2.1.0	211120				723,812.59					
Premieri	2.1.0	211140				735,440.64					
Remunerarea muncii angajatilor conform statelor	2.1.0	211180	8,954,600.00	8,891,974.31	7,812,355.32		34.58	589,250.26			
	2.2	212	2,409,400.00	2,581,625.69	2,268,526.16	2,301,957.70		167,929.71			
	2.2.0										
Contributii de asigurari sociale de stat obligatorii	2.2.0	212100	2,409,400.00	2,581,625.69	2,268,526.16	2,301,957.70		167,929.71			
	2.3	221	X	X	X	133,829.30	X	X	X	X	X
	2.3.0		X	X	X		X	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.0	221120	X	X	X	7,719.20	X	X	X	X	X
Cheltuieli privind utilizarea produselor alimentare	2.3.0	221130	X	X	X	2,646.00	X	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz gospodaresc si rechizitelor de birou	2.3.0	221160	X	X	X	96,248.85	X	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.0	221190	X	X	X	27,215.25	X	X	X	X	X
	2.4	222	6,053,400.00	2,513,600.00	1,946,465.23	1,903,398.09		100,831.22			
	2.4.0										
Servicii informationale	2.4.0	222210	305,200.00	283,500.00	99,050.00	99,050.00					
Servicii de telecomunicatii	2.4.0	222220	63,000.00	79,580.00	19,386.71	21,404.35		2,177.64			
Servicii de locatiune	2.4.0	222300	700,000.00	956,878.52	876,878.52	859,221.07		98,239.22			
Servicii de transport	2.4.0	222400	34,000.00	31,500.00	26,844.30	24,844.30					
Servicii de reparatii curente	2.4.0	222500	200,000.00	75,300.00	47,646.34	47,646.34					
Formare profesională	2.4.0	222600	50,000.00	50,000.00	28,400.00	28,400.00					
Deplasari de serviciu in interiorul tarii	2.4.0	222710	41,000.00	200.00	200.00	200.00					
Deplasari de serviciu peste hotare	2.4.0	222720	300,000.00	200,441.00	131,136.93	131,136.93					
Servicii editoriale	2.4.0	222910	30,000.00	43,334.94	40,909.82	40,909.82					
Servicii de protocol	2.4.0	222920	80,000.00	30,000.00	29,289.50	29,289.50					
Servicii de paza	2.4.0	222940	10,000.00	16,865.06	15,944.39	15,944.39					
Servicii potale i curierat	2.4.0	222980	31,000.00	6,099.00	4,499.00	4,549.00		50.00			
Servicii neatribuite altor aliniate	2.4.0	222990	4,209,200.00	739,901.48	626,279.72	600,802.39		364.36			
	2.5	231	X	X	X	275,735.13	X	X	X	X	X
	2.5.0		X	X	X		X	X	X	X	X
Cheltuielir privind uzura masinilor si utilajelor	2.5.0	231400	X	X	X	256,255.75	X	X	X	X	X
Cheltuieli privind uzura uneltelor si sculelor, inventarului de productie si gospodaresc	2.5.0	231600	X	X	X	19,479.38	X	X	X	X	X
	2.6	232	X	X	X	610,807.31	X	X	X	X	X
	2.6.0		X	X	X		X	X	X	X	X

Amortizarea activelor nemateriale	2.6.0	232000		X	X	X	610,807.31		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	14,500,000.00		2,000,000.00							
	2.10.0											
Subventii acordate intreprinderilor de stat si municipale nefinanciare	2.10.0	251100	12,500,000.00									
Subventii acordate institutiilor de stat si municipale financiare	2.10.0	251200	2,000,000.00		2,000,000.00							
	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			25,263,942.95	18,488,303.73	18,488,303.73					
	2.16.0											
Granturi curente acordate institutiilor publice la autogestiune	2.16.0	263110			71,736.00	71,736.00	71,736.00					
Granturi capitale acordate altor beneficiari in interiorul tarii	2.16.0	263290			25,192,206.95	18,416,567.73	18,416,567.73					
	2.17	271										
	2.17.0											
	2.18	272										
	2.18.0											
	2.19	273	120,000.00		454,443.80	278,850.68	277,307.86			2,891.71		
	2.19.0											
Indemnizatii la incetarea actiunii contractului de munca	2.19.0	273200	20,000.00		264,443.80	94,329.32	94,329.32					
Indemnizatii pentru incapacitatea temporara de munca achitate din mijloacele financiare ale angajatorului	2.19.0	273500	100,000.00		103,000.00	97,521.36	95,978.54			2,891.71		
Alte prestatii sociale ale angajatorilor	2.19.0	273900			87,000.00	87,000.00	87,000.00					

	2.20	281	2,426,700.00	385,556.20	72,502.49	72,502.49	1,368,867.35			
	2.20.0									
Cotizatii in organizatiile internationale	2.20.0	281110	450,000.00	375,556.20	72,502.49	72,502.49				
Plati aferente documentelor executorii cu executare benevola	2.20.0	281361	10,000.00	10,000.00						
Cheltuieli curente neatribuite la alte categorii	2.20.0	281900	1,966,700.00				1,368,867.35			
	2.21	282	248,033,300.00	3,063,649.05						
	2.21.0									
Cheltuieli capitale neatribuite la alte categorii	2.21.0	282900	248,033,300.00	3,063,649.05						
	2.22	289				33,133,291.30				
	2.22.0									
Cheltuieli privind creantele compromise	2.22.0	289500				33,133,291.30				
	2.23	291		228,519,841.00	200,618,779.67	200,618,779.67	X	X	X	X
	2.23.0						X	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		29,508,098.24	22,054,344.30	22,054,344.30	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		199,011,742.76	178,564,435.37	178,564,435.37	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 operational (3=1-2)	3		1,676,400.00	1,751,401.35	-998,876.30	-34,367,905.30	X	X	X	X
III. ACTIVE NEFINANCIARE	4		1,676,400.00	1,751,401.35	1,437,164.79		X			
	4.1	311					X			
	4.1.0						X			
	4.2	312		1.35			X			
	4.2.0						X			
Reparatii capitale ale constructiilor speciale	4.2.0	312120		1.35			X			
	4.3	313					X			
	4.3.0						X			
	4.4	314	650,000.00	772,000.00	636,816.00		X			
	4.4.0						X			
Procurarea masinilor si utilajelor	4.4.0	314110	650,000.00	772,000.00	636,816.00		X			
	4.5	315					X			
	4.5.0						X			
	4.6	316	200,000.00	365,000.00	360,977.60		X			
	4.6.0						X			

Procurarea uneltelor si sculelor, inventarului de productie si gospodaresc	4.6.0	316110	200,000.00	365,000.00	360,977.60	X			
	4.7	317	496,400.00	173,400.00	169,799.40	X			
	4.7.0					X			
Procurarea activelor nemateriale	4.7.0	317110	496,400.00	173,400.00	169,799.40	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	10,000.00	10,000.00	7,688.88	X			
	4.14.0					X			
Procurarea pieselor de schimb	4.14.0	332110	10,000.00	10,000.00	7,688.88	X			
	4.15	333	40,000.00	25,000.00	5,356.47	X			
	4.15.0					X			
Procurarea produselor alimentare	4.15.0	333110	40,000.00	25,000.00	5,356.47	X			
	4.16	334		17,000.00	2,723.43	X			
	4.16.0					X			
Procurarea medicamentelor si materialelor sanitare	4.16.0	334110		17,000.00	2,723.43	X			
	4.17	335				X			
	4.17.0					X			
	4.18	336	200,000.00	272,000.00	209,954.93	X			
	4.18.0					X			
Procurarea materialelor de uz gospodaresc si rechizitelor de birou	4.18.0	336110	200,000.00	272,000.00	209,954.93	X			
	4.19	337				X			
	4.19.0					X			
	4.20	338				X			
	4.20.0					X			
	4.21	339	80,000.00	117,000.00	43,848.08	X			
	4.21.0					X			
Procurarea altor materiale	4.21.0	339110	80,000.00	117,000.00	43,848.08	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			-2,436,041.09	-34,367,905.30	X	X	X	X	X
IV. ACTIVE FINANCIARE	6			64,924.60		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		639,361.70		X	X	X	X	X
	6.5.0					X	X	X	X	X
Diferenta de curs pozitiva	6.5.0	421000		639,361.70		X	X	X	X	X
	6.6	422		-574,437.10		X	X	X	X	X
	6.6.0					X	X	X	X	X
Diferenta de curs negativa	6.6.0	422000		-574,437.10		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				-2,371,116.49	-34,367,905.30	X	X	X	X
Soldul la începutul perioadei de gestiune	9		1,913,100.00	2,036,100.00	2,036,107.50	36,784,683.57	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10			-2,036,100.00	336,845.33	762,675.60	X	X	X	X
Soldul la sfîrşitul perioadei de gestiune	11		-1,913,100.00		1,836.34	3,179,453.87	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)