

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 Nationala de Reglementare a Activitatilor Nucleare si Radiologice 16349
 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		3,204,300.00	3,240,300.00	3,198,686.87	3,767,904.46				
	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									
	1.8.1										
	1.9	143									
	1.9.1										
	1.10	144									
	1.10.1										
	1.11	145									
	1.11.1										
	1.12	149	3,204,300.00	3,240,300.00	3,198,686.87	3,767,904.46					
Finantare de la buget	1.12.1	149800	3,204,300.00	3,240,300.00	3,198,686.87	3,198,686.87					
Alte venituri ale institutiilor bugetare	1.12.2	149900				569,217.59					
	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,	2		3,105,100.00	3,146,153.00	3,106,637.82	3,450,532.85	101.72	188,376.64			

TOTAL											
	2.1	211	2,132,800.00	2,003,683.00	2,003,353.13	2,070,792.03		142,648.75			
Salariul de baza	2.1.1	211110				1,527,673.94					
Sporuri si suplimente la salariul de baza	2.1.2	211120				388,620.24					
Premieri	2.1.3	211140				154,497.85					
Remunerarea muncii angajatilor conform statelor	2.1.4	211180	2,132,800.00	2,003,683.00	2,003,353.13			142,648.75			
	2.2	212	618,500.00	581,077.00	580,972.41	600,529.69		41,368.14			
Contributii de asigurari sociale de stat obligator	2.2.1	212100	618,500.00	581,077.00	580,972.41	600,529.69		41,368.14			
	2.3	221	X	X	X	84,546.57	X	X		X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	24,995.06	X	X		X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	8,500.00	X	X		X	X
Cheltuieli privind utilizarea medicamentelor si ma	2.3.3	221140	X	X	X	80.00	X	X		X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.4	221160	X	X	X	41,687.29	X	X		X	X
Cheltuieli privind utilizarea altor	2.3.5	221190	X	X	X	9,284.22	X	X		X	X

materiale											
	2.4	222	339,800.00	317,400.00	278,330.98	274,740.64	101.72	4,359.75			
Servicii informatonale	2.4.1	222210	20,500.00	20,980.00	20,980.00	20,980.00					
Servicii de telecomunicatii	2.4.2	222220	9,400.00	7,520.00	6,286.86	6,087.26	101.72				
Servicii de locatiune	2.4.3	222300	210,000.00	192,915.00	162,852.04	159,685.30		4,359.75			
Servicii de transport	2.4.4	222400	20,400.00	20,400.00	20,377.00	20,153.00					
Servicii de reparatii curente	2.4.5	222500	20,000.00	7,500.00	7,500.00	7,500.00					
Deplasari de serviciu in interiorul tarii	2.4.6	222710	5,000.00	8,741.22	8,741.05	8,741.05					
Deplasari de serviciu peste hotare	2.4.7	222720	15,000.00	27,486.78	27,486.78	27,486.78					
Servicii de protocol	2.4.8	222920	2,000.00	2,000.00	1,372.05	1,372.05					
Servicii de paza	2.4.9	222940	17,053.20	17,053.20	17,053.20	17,053.20					
Servicii postale si curierat	2.4.10	222980	6,000.00	3,600.00	3,600.00	3,600.00					
Servicii neatribuite altor aliniate	2.4.11	222999	14,446.80	9,203.80	2,082.00	2,082.00					
	2.5	231	X	X	X	148,098.75	X	X		X	X
Cheltuieli privind uzura mijloacelor de transport	2.5.1	231500	X	X	X	133,107.87	X	X		X	X
Cheltuieli privind uzura uneltelor si sculelor, i	2.5.2	231600	X	X	X	14,990.88	X	X		X	X
	2.6	232	X	X	X	18,539.87	X	X		X	X

Cheltuieli privind amortizarea activ	2.6.1	232000	X	X	X	18,539.87	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								
	2.10.1									
	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								
	2.16.1									
	2.17	271								
	2.17.1									
	2.18	272								
	2.18.1									
	2.19	273	14,000.00	243,993.00	243,981.30	243,981.30				

Indemnizatii la incetarea actiunii contract	2.19.1	273200	9,000.00	233,140.00	233,128.95	233,128.95				
Indemn pt incapacitatea temp de munca	2.19.2	273500	5,000.00	10,853.00	10,852.35	10,852.35				
	2.20	281								
	2.20.1									
	2.21	282								
	2.21.1									
	2.22	289				9,304.00				
Cheltuieli privind iesirea activelor	2.22.1	289100				792.00				
Alte cheltuieli ale institutiilor bugetare	2.22.2	289900				8,512.00				
	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 operational (3-1-2)	3		99,200.00	94,147.00	92,049.05	317,371.61	X	X		X
III ACTIVE FINANCIARE	4		99,200.00	94,147.00	92,049.05		X	2,541.56		
	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	22,000.00	21,480.00	21,480.00	X		
Procurarea masinilor si utilajelor	4.4.1	314110	22,000.00	21,480.00	21,480.00	X		
	4.5	315				X		
	4.5.1					X		
	4.6	316				X		
	4.6.1					X		
	4.7	317	3,000.00			X		
Procurarea activelor nemateriale	4.7.1	317110	3,000.00			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	25,000.00	26,158.00	26,110.45	X	2,541.56	
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	25,000.00	26,158.00	26,110.45	X	2,541.56	

	4.14	332	6,000.00	6,000.00	6,000.00	X
Procurarea pieșelor de schimb	4.14.1	332110	6,000.00	6,000.00	6,000.00	X
	4.15	333				X
	4.15.1					X
	4.16	334	500.00			X
Procurarea medicamentelor și materialelor sanitare	4.16.1	334110	500.00			X
	4.17	335				X
	4.17.1					X
	4.18	336	31,500.00	31,500.00	30,945.38	X
Procurarea materialelor de uz gospodăresc și rechi	4.18.1	336110	31,500.00	31,500.00	30,945.38	X
	4.19	337				X
	4.19.1					X
	4.20	338	1,000.00			X
Procurarea accesoriilor de pat, îmbrăcăminte, încălțăminte	4.20.1	338110	1,000.00			X
	4.21	339	10,200.00	9,009.00	7,513.22	X
Procurarea altor materiale	4.21.1	339110	10,200.00	9,009.00	7,513.22	X
	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 BUGETAR (DEF ICIT/EXCEDEN T)	5					317,371.61	X	X	X	X
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

