

Raport privind executarea bugetului
în perioada Tr.4-2020

Bugetul de Stat 11
Ministerul Agriculturii, Dezvoltării Regionale și Mediului 0219
Serviciul Hidrometeorologic de Stat 15446
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		25,127,300.00	27,421,300.00	27,042,471.83	27,119,033.97	88,395.66	818.80		
	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	810,000.00	910,000.00	786,344.19	783,965.15	30,959.76	818.80		
	1.8.0									
Incasari de la prestarea serviciilor cu plata	1.8.0	142310	620,000.00	505,600.00	422,068.40	419,689.36	30,959.76	818.80		
Plata pentru locatiunea bunurilor patrimoniului public	1.8.0	142320	190,000.00	404,400.00	364,275.79	364,275.79				
	1.9	143								
	1.9.0									
	1.10	144								
	1.10.0									
	1.11	145								
	1.11.0									
	1.12	149	24,317,300.00	26,511,300.00	26,256,127.64	26,335,068.82	57,435.90			
	1.12.0									
Finantare de la buget	1.12.0	149800	24,317,300.00	26,511,300.00	26,256,127.64	26,256,127.64				
Venituri din recuperarea daunei materiale si lipsurilor	1.12.0	149500				78,941.18	57,435.90			
	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		22,820,800.00	24,773,800.00	24,493,860.22	35,214,556.56	153.22	1,784,892.75			
	2.1	211	14,901,800.00	16,969,488.00	16,969,225.23	17,275,811.67		1,423,233.93			
	2.1.0										
Salariul de baza	2.1.0	211110				14,747,294.72					
Sporuri si suplimente la salariul de baza	2.1.0	211120				1,976,159.14					
Premieri	2.1.0	211140				552,357.81					
Remunerarea muncii angajatilor conform statelor	2.1.0	211180	14,901,800.00	16,969,488.00	16,969,225.23			1,423,233.93			
	2.2	212	4,140,300.00	4,666,612.00	4,666,538.76	4,737,053.42		327,343.68			
	2.2.0										
Contributii de asigurari sociale de stat obligatorii	2.2.0	212100	3,462,800.00	3,902,955.00	3,902,922.12	3,973,436.78		327,343.68			
Prime de asigurare obligatorie de asistenta medicala achitate de angajatori pe teritoriul tarii	2.2.0	212210	677,500.00	763,657.00	763,616.64	763,616.64					
	2.3	221	X	X	X	572,025.84	X	X	X	X	X
	2.3.0		X	X	X		X	X	X	X	X
Cheltuieli privind utilizarea combustibilului, carburantilor si lubrifiantilor	2.3.0	221110	X	X	X	246,054.32	X	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.0	221120	X	X	X	15,665.40	X	X	X	X	X
Cheltuieli privind utilizarea medicamentelor si materialelor sanitare	2.3.0	221140	X	X	X	219.88	X	X	X	X	X
Cheltuieli privind utilizarea materialelor pentru scopuri didactice, stiintifice si alte scopuri	2.3.0	221150	X	X	X	35,182.88	X	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz gospodaresc si rechizitelor de birou	2.3.0	221160	X	X	X	174,976.80	X	X	X	X	X
Cheltuieli privind utilizarea materialelor de constructii	2.3.0	221170	X	X	X	55,206.23	X	X	X	X	X
Cheltuieli privind utilizarea accesoriilor de pat, imbracamintei, incaltamintei	2.3.0	221180	X	X	X	24,938.10	X	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.0	221190	X	X	X	19,782.23	X	X	X	X	X
	2.4	222	3,728,700.00	2,812,700.00	2,533,163.22	2,523,252.89	153.22	21,540.46			
	2.4.0										
Energie electrica	2.4.0	222110	696,800.00	660,800.00	559,666.00	561,121.08	153.22	3,073.88			
Gaze	2.4.0	222120	276,400.00	222,400.00	195,049.88	182,588.76		7,842.01			
Apa si canalizare	2.4.0	222140	89,600.00	88,900.00	65,515.21	65,888.43		573.50			
Alte servicii comunale	2.4.0	222190	9,000.00	9,700.00	8,134.41	8,295.28		727.76			
Servicii informatonale	2.4.0	222210	108,400.00	507,600.00	492,741.00	493,171.00		3,438.00			
Servicii de telecomunicatii	2.4.0	222220	62,600.00	61,400.00	59,280.00	59,470.98		2,414.93			
Servicii de locatiune	2.4.0	222300	179,400.00	238,400.00	236,389.92	236,389.92		3,308.16			
Servicii de transport	2.4.0	222400		42,000.00	40,069.58	39,848.00					
Servicii de reparatii curente	2.4.0	222500		595,000.00	582,908.34	582,908.34					
Formare profesională	2.4.0	222600		15,000.00	10,400.00	10,400.00					
Deplasari de serviciu in interiorul tarii	2.4.0	222710		70,000.00	70,000.00	70,162.22		162.22			
Servicii medicale	2.4.0	222810		3,000.00	800.00	800.00					

Servicii editoriale	2.4.0	222910		57,100.00	57,042.92	57,042.92				
Servicii postale si distribuire a drepturilor sociale	2.4.0	222980	8,000.00	19,000.00	16,660.95	16,660.95				
Servicii neatribuite altor aliniate	2.4.0	222990	2,298,500.00	222,400.00	138,505.01	138,505.01				
	2.5	231		X	X	X	8,870,209.58	X	X	X
	2.5.0			X	X	X		X	X	X
Cheltuieli privind uzura cladirilor	2.5.0	231100		X	X	X	1,374,758.60	X	X	X
Cheltuieli privind uzura constructiilor speciale	2.5.0	231200		X	X	X	107,512.90	X	X	X
Cheltuieli privind uzura masinilor si utilajelor	2.5.0	231400		X	X	X	7,071,039.57	X	X	X
Cheltuieli privind uzura mijloacelor de transport	2.5.0	231500		X	X	X	292,308.48	X	X	X
Cheltuieli privind uzura uneltelor si sculelor, inventarului de productie si gospodaresc	2.5.0	231600		X	X	X	24,590.03	X	X	X
	2.6	232		X	X	X	808,158.86	X	X	X
	2.6.0			X	X	X		X	X	X
Amortizarea activelor nemateriale	2.6.0	232000		X	X	X	808,158.86	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								
	2.16.0									
	2.17	271								
	2.17.0									
	2.18	272								
	2.18.0									
	2.19	273	50,000.00	50,000.00	49,933.10	58,704.39			12,774.68	
	2.19.0									

Indemnizatii pentru incapacitatea temporara de munca achitate din mijloacele financiare ale angajatorului	2.19.0	273500	50,000.00	50,000.00	49,933.10	58,704.39		12,774.68		
	2.20	281		275,000.00	274,999.91	274,999.91				
	2.20.0									
Cotizatii in organizatiile internationale	2.20.0	281110		275,000.00	274,999.91	274,999.91				
	2.21	282								
	2.21.0									
	2.22	289				94,340.00				
	2.22.0									
Alte cheltuieli ale institutiilor bugetare	2.22.0	289900				94,340.00				
	2.23	291					X	X	X	X
	2.23.0						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		2,306,500.00	2,647,500.00	2,548,611.61	-8,095,522.59	X	X	X	X
III. ACTIVE NEFINANCIARE	4		2,306,500.00	2,647,500.00	2,541,830.54		X	12.19		
	4.1	311					X			
	4.1.0						X			
	4.2	312		400,000.00	372,000.00		X			
	4.2.0						X			
Procurarea constructiilor speciale	4.2.0	312110		400,000.00	372,000.00		X			
	4.3	313					X			
	4.3.0						X			
	4.4	314		500,000.00	467,377.35		X			
	4.4.0						X			
Procurarea masinilor si utilajelor	4.4.0	314110		500,000.00	467,377.35		X			
	4.5	315		565,000.00	563,800.00		X			
	4.5.0						X			
Procurarea mijloacelor de transport	4.5.0	315110		565,000.00	563,800.00		X			
	4.6	316		230,000.00	224,414.00		X			
	4.6.0						X			
Procurarea uneltelor si sculelor, inventarului de productie si gospodaresc	4.6.0	316110		230,000.00	224,414.00		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		260,000.00	254,129.64	X		
	4.13.0					X		
Procurarea combustibilului, carburantilor si lubrifiantilor	4.13.0	331110		260,000.00	254,129.64	X		
	4.14	332	2,306,500.00	113,500.00	100,489.57	X		
	4.14.0					X		
Procurarea pieselor de schimb	4.14.0	332110	2,306,500.00	113,500.00	100,489.57	X		
	4.15	333				X		
	4.15.0					X		
	4.16	334				X		
	4.16.0					X		
	4.17	335				X		
	4.17.0					X		
	4.18	336		287,000.00	286,426.52	X		
	4.18.0					X		
Procurarea materialelor de uz gospodaresc si rechizitelor de birou	4.18.0	336110		287,000.00	286,426.52	X		
	4.19	337		200,000.00	185,625.07	X		
	4.19.0					X		
Procurarea materialelor de constructie	4.19.0	337110		200,000.00	185,625.07	X		
	4.20	338		80,000.00	79,942.00	X		
	4.20.0					X		
Procurarea accesoriilor de pat, imbracamintei, incaltamintei	4.20.0	338110		80,000.00	79,942.00	X		
	4.21	339		12,000.00	7,626.39	X	12.19	
	4.21.0					X		
Procurarea altor materiale	4.21.0	339110		12,000.00	7,626.39	X	12.19	
	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			6,781.07	-8,095,522.59		X	X	X		X
IV. ACTIVE FINANCIARE	6					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				X	X	X	X		X
	6.5.0					X	X	X	X		X
	6.6	422				X	X	X	X		X
	6.6.0					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	518					X	X	X	X	X
	7.3.0						X	X	X	X	X
	7.4	541					X	X	X	X	X
	7.4.0						X	X	X	X	X
	7.5	542					X	X	X	X	X
	7.5.0						X	X	X	X	X
	7.6	543					X	X	X	X	X
	7.6.0						X	X	X	X	X
	7.7	544					X	X	X	X	X
	7.7.0						X	X	X	X	X
	7.8	551					X	X	X	X	X
	7.8.0						X	X	X	X	X
	7.9	552					X	X	X	X	X
	7.9.0						X	X	X	X	X
	7.10	553					X	X	X	X	X
	7.10.0						X	X	X	X	X
	7.11	554					X	X	X	X	X
	7.11.0						X	X	X	X	X
	7.12	555					X	X	X	X	X
	7.12.0						X	X	X	X	X
	7.13	561					X	X	X	X	X
	7.13.0						X	X	X	X	X
	7.14	563					X	X	X	X	X

	7.14. 0					X	X	X	X	X
	7.15	564				X	X	X	X	X
	7.15. 0					X	X	X	X	X
	7.16	571				X	X	X	X	X
	7.16. 0					X	X	X	X	X
	7.17	572				X	X	X	X	X
	7.17. 0					X	X	X	X	X
	7.18	583				X	X	X	X	X
	7.18. 0					X	X	X	X	X
	7.19	584				X	X	X	X	X
	7.19. 0					X	X	X	X	X
	7.20	588				X	X	X	X	X
	7.20. 0					X	X	X	X	X
	7.21	595				X	X	X	X	X
	7.21. 0					X	X	X	X	X
Modificarea soldului	8			6,781.07	-8,095,522.59		X	X	X	X
Soldul la începutul perioadei de gestiune	9				106,084,514.20		X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10			-6,781.07	-17,500.19		X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11				97,971,491.42		X	X	X	X

Nota: În cazul în care indicii clasificatiei economice nu si-au gasit reflectarea în formular, ei se vor înscrie în rîndurile libere.

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)