

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
Serviciul Hidrometeorologic de Stat	16347
	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		36,090,200.00	36,154,700.00	35,843,888.07	39,474,224.77	84,689.99			
	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	920,000.00	920,000.00	832,836.24	813,355.73	59,439.28			
Incasari de la prestarea serviciilor cu plata	1.8.1	142310	620,000.00	370,000.00	385,812.53	383,547.47	38,555.66			
Plata pentru locatiunea bun patrimoniuului publ	1.8.2	142320	300,000.00	550,000.00	447,023.71	429,808.26	20,883.62			
	1.9	143								
	1.9.1									
	1.10	144								
	1.10.1									
	1.11	145								
	1.11.1									
	1.12	149	35,170,200.00	35,234,700.00	35,011,051.83	38,660,869.04	25,250.71			
Venituri din recuperarea daunei materiale si lipsurilor	1.12.1	149500					25,250.71			
Alte venituri ale institutiilor bugetare	1.12.2	149900				3,649,817.21				
Finantare de la buget	1.12.3	149800	35,170,200.00	35,234,700.00	35,011,051.83	35,011,051.83				
	1.13	191						X	X	X
	1.13.1							X	X	X
	1.14	192						X	X	X
	1.14.1							X	X	X
	1.15	193						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		34,739,800.00	34,846,300.00	34,538,634.66	42,019,220.13	3.79	2,773,023.87		
	2.1	211	27,635,600.00	24,577,600.00	24,577,595.86	25,036,594.76		2,090,606.62		
Salariul de baza	2.1.1	211110				17,763,791.20				
Sporuri si suplimente la salariul de baza	2.1.2	211120				6,476,891.70				
Premieri	2.1.3	211140				795,911.86				
Remunerarea muncii angajatilor conform statelor	2.1.4	211180	27,635,600.00	24,577,600.00	24,577,595.86			2,090,606.62		
	2.2	212	4,000,000.00	7,122,500.00	7,122,052.04	7,255,161.65		606,275.84		
Contributii de asigurari sociale de stat obligator	2.2.1	212100	4,000,000.00	7,122,500.00	7,122,052.04	7,255,161.65		606,275.84		
	2.3	221	X	X	X	932,235.87	X	X	X	X
Cheltuieli privind utilizarea combustibilului, car	2.3.1	221110	X	X	X	318,811.16	X	X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.2	221120	X	X	X	90,700.10	X	X	X	X
Cheltuieli privind utilizarea materialelor pentru	2.3.3	221150	X	X	X	36,538.99	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz g	2.3.4	221160	X	X	X	231,365.64	X	X	X	X
Cheltuieli privind utilizarea materialelor de cons	2.3.5	221170	X	X	X	186,803.10	X	X	X	X
Cheltuieli privind	2.3.6	221180	X	X	X	42,400.47	X	X	X	X

utilizarea accesoriilor de pat,										
Cheltuieli privind utilizarea altor materiale	2.3.7	221190	X	X	X	25,616.41	X	X	X	X
	2.4	222	3,014,200.00	2,737,700.00	2,430,561.88	2,468,402.81	3.79	73,003.22		
Energie electrica	2.4.1	222110	431,700.00	565,500.00	448,299.70	446,682.59		6,283.67		
Gaze	2.4.2	222120	1,295,400.00	734,300.00	609,600.58	648,313.06		62,042.23		
Apa si canalizare	2.4.3	222140	73,800.00	85,200.00	74,848.40	75,093.34		244.94		
Alte servicii comunale	2.4.4	222190	23,700.00	25,100.00	23,983.90	23,113.40				
Servicii informationale	2.4.5	222210	550,000.00	535,500.00	525,230.77	525,901.69		2,495.29		
Servicii de telecomunicatii	2.4.6	222220	30,000.00	44,500.00	39,730.10	40,430.30		1,937.09		
Servicii de locatiune	2.4.7	222300	150,000.00	126,000.00	124,539.12	124,539.12				
Servicii de transport	2.4.8	222400	55,000.00	75,000.00	68,627.86	68,627.86				
Servicii de reparatii curente	2.4.9	222500	100,000.00	240,000.00	238,952.31	238,952.31				
Formare profesionala	2.4.10	222600	5,000.00	12,000.00	10,890.00	10,890.00				
Deplasari de serviciu in interiorul tarii	2.4.11	222710	80,000.00	115,980.00	109,850.96	109,850.96				
Deplasari de serviciu peste hotare	2.4.12	222720	50,000.00	4,020.00	4,016.92	4,016.92				
Servicii de protocol	2.4.13	222920	20,000.00	12,100.00	6,860.17	6,860.17	3.79			
Servicii de paza	2.4.14	222940	8,000.00	15,800.00	15,706.71	15,706.71				
Servicii postale si curierat	2.4.15	222980	15,000.00	15,000.00	10,334.95	10,334.95				
Servicii neatribuite altor aliniate	2.4.16	222990	126,600.00	131,700.00	119,089.43	119,089.43				
	2.5	231	X	X	X	5,906,811.69	X	X	X	X

Cheltuieli privind uzura cladirilor	2.5.1	231100	X	X	X	1,358,935.51	X	X	X	X
Cheltuieli privind uzura constructiilor speciale	2.5.2	231200	X	X	X	197,820.83	X	X	X	X
Cheltuieli privind uzura masinilor si utilajelor	2.5.3	231400	X	X	X	4,104,172.48	X	X	X	X
Cheltuieli privind uzura mijloacelor de transport	2.5.4	231500	X	X	X	155,050.13	X	X	X	X
Cheltuieli privind uzura uneltelor si sculelor, i	2.5.5	231600	X	X	X	90,832.74	X	X	X	X
	2.6	232	X	X	X	11,461.32	X	X	X	X
Cheltuieli privind amortizarea activ	2.6.1	232000	X	X	X	11,461.32	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	90,000.00	104,000.00	103,925.00	99,768.57		3,138.19		
Indemnizatii la incetarea actiunii contract	2.19.1	273200		13,500.00	13,425.41	13,425.41				
Indemn pt incapacitatea temp de munca	2.19.2	273500	90,000.00	90,500.00	90,499.59	86,343.16		3,138.19		
	2.20	281		304,500.00	304,499.88	304,499.88				
Cotizatii in organizatiile internationale	2.20.1	281110		304,500.00	304,499.88	304,499.88				
	2.21	282								
	2.21.1									
	2.22	289				4,283.58				
Cheltuieli privind iesirea activelor	2.22.1	289100				4,283.58				
	2.23	291					X	X	X	X
	2.23.1						X	X	X	X
	2.24	292					X	X	X	X
	2.24.1						X	X	X	X
	2.25	293					X	X	X	X
	2.25.1						X	X	X	X
	2.26	294					X	X	X	X
	2.26.1						X	X	X	X

Sold operațional (3=1-2)	3		1,350,400.00	1,308,400.00	1,305,253.41	-2,544,995.36	X	X	X	X
III. ACTIVE NEFINANCIARE	4		1,350,400.00	1,308,400.00	1,298,151.77	X				
	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	240,000.00	318,000.00	315,621.13	X				
Procurarea masinilor si utilajelor	4.4.1	314110	240,000.00	318,000.00	315,621.13	X				
	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				X				
	4.6.1					X				
	4.7	317				X				
	4.7.1					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	511,000.00	337,000.00	336,397.71	X			
Procurarea combustibilului, carburant lubrifiant	4.13.1	331110	511,000.00	337,000.00	336,397.71	X			
	4.14	332	229,400.00	199,400.00	197,312.69	X			
Procurarea pieselor de schimb	4.14.1	332110	229,400.00	199,400.00	197,312.69	X			
	4.15	333				X			
	4.15.1					X			
	4.16	334				X			
	4.16.1					X			
	4.17	335				X			
	4.17.1					X			
	4.18	336	110,000.00	150,000.00	147,441.07	X			
Procurarea materialelor de uz gospodaresc si rechi	4.18.1	336110	110,000.00	150,000.00	147,441.07	X			
	4.19	337	240,000.00	223,000.00	222,606.17	X			
Procurarea materialelor de constructie	4.19.1	337110	240,000.00	223,000.00	222,606.17	X			
	4.20	338				X			
	4.20.1					X			
	4.21	339	20,000.00	31,000.00	29,453.00	X			
Procurarea altor materiale	4.21.1	339110	20,000.00	31,000.00	29,453.00	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 (DEFICIT/EXCEDE NT)	5				7,101.64	-2,544,995.36	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
	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				X	X	X	X	X
	7.22.1					X	X	X	X	X

Modificarea soldului	8				7,101.64	-2,544,995.36	X	X	X	X
Soldul la începutul perioadei de gestiune	9					123,675,281.39	X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10				-7,101.64	-9,077.64	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11					121,121,208.39	X	X	X	X

Semnături

Șeful Instituției:

(nume, prenume)

(semnătura)

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)