

Raport privind executarea bugetului
în perioada Tr.4-2021

Bugetul de Stat 11
Ministerul Sanatatii 0229
Agentia Nationala pentru Sanatate Publica 16387
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			107,838,071.27	84,947,469.96	374,702,824.43	2,155,982.54	3,224,882.50		
	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		25,148,300.00	20,492,735.82	20,516,309.05	2,070,893.46	3,224,882.50		
	1.8.0									
Incasari de la prestarea serviciilor cu plata	1.8.0	142310		24,601,100.00	20,203,389.36	20,297,827.30	1,782,263.40	3,224,882.50		
Plata pentru locatiunea bunurilor patrimoniului public	1.8.0	142320		547,200.00	289,346.46	218,481.75	288,630.06			
	1.9	143								
	1.9.0									
	1.10	144		1,116,500.00	1,116,525.76	153,100,454.11	85,089.08			
	1.10.0									
Donatii voluntare pentru cheltuieli curente din surse externe pentru institutiile bugetare	1.10.0	144124		1,116,500.00	1,116,525.76	1,201,614.84	85,089.08			
Donatii voluntare pentru cheltuieli curente din surse interne pentru institutiile bugetare	1.10.0	144114				151,898,839.27				
	1.11	145								
	1.11.0									
	1.12	149		81,573,271.27	63,338,208.38	201,086,061.27				
	1.12.0									
Finantare de la buget	1.12.0	149800		81,573,271.27	63,338,208.38	63,338,208.38				
Venituri din realizarea activelor de catre institutii	1.12.0	149100				707,786.87				
Venituri de la active intrate cu titlu gratuit	1.12.0	149200				136,841,382.88				

Venituri din reevaluarea activelor (majorarea valorii)	1.12.0	149300				41,034.27				
Alte venituri ale institutiilor bugetare	1.12.0	149900				157,648.87				
	1.13	191						X	X	X
	1.13.0							X	X	X
	1.14	192						X	X	X
	1.14.0							X	X	X
	1.15	193						X	X	X
	1.15.0							X	X	X
	1.16	194						X	X	X
	1.16.0							X	X	X
II. CHELTUIELI, TOTAL	2			90,357,971.27	73,214,643.57	208,107,998.72		296,413.30	15,948,941.34	
	2.1	211		61,120,100.00	50,488,857.58	50,073,404.91			10,768,973.07	
	2.1.0									
Remunerarea muncii angajatilor conform statelor	2.1.0	211180		61,119,900.00	50,488,857.58				10,768,973.07	
Salariul de baza	2.1.0	211110				36,130,211.54				
Sporuri si suplimente la salariul de baza	2.1.0	211120				8,222,194.73				
Premieri	2.1.0	211140				5,720,998.64				
Remunerarea muncii temporare	2.1.0	211200		200.00						
	2.2	212		17,502,800.00	14,656,937.22	14,588,888.90			4,206,517.72	
	2.2.0									
Contributii de asigurari sociale de stat obligatorii	2.2.0	212100		17,502,800.00	14,656,937.22	14,588,888.90			4,206,517.72	
	2.3	221		X	X	X	11,018,083.15	X	X	X
	2.3.0			X	X	X		X	X	X
Cheltuieli privind utilizarea combustibilului, carburantilor si lubrifiantilor	2.3.0	221110	X	X	X	638,755.18		X	X	X
Cheltuieli privind utilizarea pieselor de schimb	2.3.0	221120	X	X	X	110,573.05		X	X	X
Cheltuieli privind utilizarea medicamentelor si materialelor sanitare	2.3.0	221140	X	X	X	9,679,430.33		X	X	X
Cheltuieli privind utilizarea materialelor pentru scopuri didactice, stiintifice si alte scopuri	2.3.0	221150	X	X	X	53,710.64		X	X	X
Cheltuieli privind utilizarea materialelor de uz gospodaresc si rechizitelor de birou	2.3.0	221160	X	X	X	315,578.65		X	X	X
Cheltuieli privind utilizarea materialelor de constructii	2.3.0	221170	X	X	X	24,169.31		X	X	X
Cheltuieli privind utilizarea accesoriilor de pat, imbracamintei, incaltamintei	2.3.0	221180	X	X	X	74,417.49		X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.0	221190	X	X	X	121,448.50		X	X	X
	2.4	222		9,836,300.00	6,384,666.43	6,971,873.97		296,413.30	921,605.37	
	2.4.0									
Energie electrica	2.4.0	222110		2,572,000.00	1,262,769.19	846,417.86		226,480.17	10,235.58	
Gaze	2.4.0	222120		1,560,160.00	973,291.62	1,844,233.69			490,313.60	

Energie termica	2.4.0	222130			606,940.00	217,653.64	538,522.56		320,868.92			
Apa si canalizare	2.4.0	222140			491,400.00	348,517.70	287,011.28		32,226.42			
Alte servicii comunale	2.4.0	222190			94,000.00	58,235.01	50,262.76		2,573.14			
Servicii informatonale	2.4.0	222210			325,300.00	141,350.00	141,000.00		15,150.00			
Servicii de telecomunicatii	2.4.0	222220			360,500.00	189,382.94	191,118.89	1,583.64	45,448.10			
Servicii de locatiune	2.4.0	222300			69,300.00	31,916.10	32,473.15		3,580.16			
Servicii de transport	2.4.0	222400			49,800.00	4,237.80	6,387.80	500.00				
Servicii de reparatii curente	2.4.0	222500			1,387,100.00	1,185,505.66	1,120,305.10	360.00				
Formare profesională	2.4.0	222600			203,000.00	149,588.00	219,368.00					
Deplasari de serviciu in interiorul tarii	2.4.0	222710			5,000.00	4,093.60	4,093.60					
Deplasari de serviciu peste hotare	2.4.0	222720			2,700.00							
Servicii medicale	2.4.0	222810			700.00							
Servicii editoriale	2.4.0	222910			334,900.00	191,593.00	191,593.00					
Servicii de protocol	2.4.0	222920			10,000.00	5,000.00	5,000.21					
Servicii de cercetari stiintifice contractate	2.4.0	222930			76,500.00	76,301.24	76,301.24					
Servicii de paza	2.4.0	222940			299,400.00	285,159.28	227,582.86					
Servicii potale i curierat	2.4.0	222980			5,200.00	600.00	600.00					
Servicii neatribuite altor aliniate	2.4.0	222990			1,382,400.00	1,259,471.65	1,189,601.97	67,489.49	1,209.45			
	2.5	231		X	X	X	21,156,125.69	X	X	X	X	X
	2.5.0			X	X	X		X	X	X	X	X
Cheltuieli privind uzura cladirilor	2.5.0	231100		X	X	X	2,115,245.57	X	X	X	X	X
Cheltuieli privind uzura constructiilor speciale	2.5.0	231200		X	X	X	22,108.36	X	X	X	X	X
Cheltuieli privind uzura instalatiilor de transmisie	2.5.0	231300		X	X	X	9,968.07	X	X	X	X	X
Cheltuielir privind uzura masinilor si utilajelor	2.5.0	231400		X	X	X	16,236,080.81	X	X	X	X	X
Cheltuieli privind uzura mijloacelor de transport	2.5.0	231500		X	X	X	2,271,875.50	X	X	X	X	X
Cheltuieli privind uzura uneltelor si sculelor, inventarului de productie si gospodaresc	2.5.0	231600		X	X	X	282,821.83	X	X	X	X	X
Cheltuieli privind uzura altor mijloace fixe	2.5.0	231900		X	X	X	218,025.55	X	X	X	X	X
	2.6	232		X	X	X	41,942.92	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	41,942.92	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							
	2.16.0								
	2.17	271							
	2.17.0								
	2.18	272		1,431,871.27	1,431,871.27	1,431,871.27			
	2.18.0								
Indemnizatii de asistenta sociala	2.18.0	272300		400,500.00	400,500.00	400,500.00			
Compensatii	2.18.0	272500		55,371.27	55,371.27	55,371.27			
Ajutoare banesti	2.18.0	272600		976,000.00	976,000.00	976,000.00			
	2.19	273		416,300.00	251,871.07	296,150.40		51,845.18	
	2.19.0								
Indemnizatii la incetarea actiunii contractului de munca	2.19.0	273200		19,500.00	19,448.68	11,882.83			
Indemnizatii pentru incapacitatea temporara de munca achitate din mijloacele financiare ale angajatorului	2.19.0	273500		396,800.00	232,422.39	284,267.57		51,845.18	
	2.20	281		50,600.00	440.00	440.00			
	2.20.0								
Alte cheltuieli in baza de contracte cu persoane fizice	2.20.0	281600		39,660.00					
Taxe, amenzi, penalitati si alte plati obligatorii	2.20.0	281400		440.00	440.00	440.00			
Cotizatii in organizatiile internationale	2.20.0	281110		10,500.00					
	2.21	282							
	2.21.0								
	2.22	289				102,529,217.51			
	2.22.0								
Cheltuieli privind iesirea activelor	2.22.0	289100				707,786.87			
Cheltuieli privind transmiterea activelor cu titlu gratuit	2.22.0	289200				101,816,074.06			
Alte cheltuieli ale institutiilor bugetare	2.22.0	289900				5,356.58			
	2.23	291					X	X	X
	2.23.0						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			17,480,100.00	11,732,826.39	166,594,825.71		X	X	X	X
III. ACTIVE NEFINANCIARE	4			17,480,400.00	14,028,509.12			X	382,166.45	74,729.88	
	4.1	311		3,649,300.00	3,614,064.70			X		20,544.00	
	4.1.0							X			
Reparatii capitale ale cladirilor	4.1.0	311120		3,649,300.00	3,614,064.70			X		20,544.00	
	4.2	312						X			
	4.2.0							X			
	4.3	313						X			
	4.3.0							X			
	4.4	314		2,318,000.00	2,295,655.37			X			
	4.4.0							X			
Procurarea masinilor si utilajelor	4.4.0	314110		2,318,000.00	2,295,655.37			X			
	4.5	315		2,013,200.00				X			
	4.5.0							X			
Procurarea mijloacelor de transport	4.5.0	315110		2,013,200.00				X			
	4.6	316		444,200.00	154,169.93			X	9,600.00		
	4.6.0							X			
Procurarea uneltelor si sculelor, inventarului de productie si gospodaresc	4.6.0	316110		444,200.00	154,169.93			X	9,600.00		
	4.7	317		26,700.00	11,598.80			X			
	4.7.0							X			
Procurarea activelor nemateriale	4.7.0	317110		26,700.00	11,598.80			X			
	4.8	318		5,900.00	5,900.00			X			
	4.8.0							X			
Procurarea altor mijloace fixe	4.8.0	318110		5,900.00	5,900.00			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		1,297,300.00	1,080,775.14			X	255,344.33		
	4.13.0							X			
Procurarea combustibilului, carburantilor si lubrifiantilor	4.13.0	331110		1,297,300.00	1,080,775.14			X	255,344.33		
	4.14	332		482,800.00	360,596.28			X			
	4.14.0							X			

Procurarea pieselor de schimb	4.14.0	332110		482,800.00	360,596.28	X			
	4.15	333				X			
	4.15.0					X			
	4.16	334		5,711,700.00	5,517,156.57	X	12,298.21	54,185.88	
	4.16.0					X			
Procurarea medicamentelor si materialelor sanitare	4.16.0	334110		5,711,700.00	5,517,156.57	X	12,298.21	54,185.88	
	4.17	335		63,500.00	62,174.16	X			
	4.17.0					X			
Procurarea materialelor pentru scopuri didactice, stiintifice si alte scopuri	4.17.0	335110		63,500.00	62,174.16	X			
	4.18	336		976,500.00	581,019.35	X	9,805.14		
	4.18.0					X			
Procurarea materialelor de uz gospodaresc si rechizitelor de birou	4.18.0	336110		976,500.00	581,019.35	X	9,805.14		
	4.19	337		191,200.00	86,597.64	X	6,603.00		
	4.19.0					X			
Procurarea materialelor de constructie	4.19.0	337110		191,200.00	86,597.64	X	6,603.00		
	4.20	338		35,100.00	9,890.00	X			
	4.20.0					X			
Procurarea accesoriilor de pat, imbracamintei, incaltamintei	4.20.0	338110		35,100.00	9,890.00	X			
	4.21	339		265,000.00	248,911.18	X	88,515.77		
	4.21.0					X			
Procurarea altor materiale	4.21.0	339110		265,000.00	248,911.18	X	88,515.77		
	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			-300.00	-2,295,682.73	166,594,825.71	X	X	X	X	X	X
IV. ACTIVE FINANCIARE	6				-153.68		X	X	X	X	X	X
	6.1	413					X	X	X	X	X	X
	6.1.0						X	X	X	X	X	X
	6.2	414					X	X	X	X	X	X
	6.2.0						X	X	X	X	X	X
	6.3	415					X	X	X	X	X	X
	6.3.0						X	X	X	X	X	X
	6.4	418					X	X	X	X	X	X
	6.4.0						X	X	X	X	X	X
	6.5	421			5,983.98		X	X	X	X	X	X
	6.5.0						X	X	X	X	X	X
Diferenta de curs pozitiva	6.5.0	421000			5,983.98		X	X	X	X	X	X
	6.6	422			-6,137.66		X	X	X	X	X	X
	6.6.0						X	X	X	X	X	X
Diferenta de curs negativa	6.6.0	422000			-6,137.66		X	X	X	X	X	X
	6.7	441					X	X	X	X	X	X
	6.7.0						X	X	X	X	X	X
	6.8	442					X	X	X	X	X	X
	6.8.0						X	X	X	X	X	X
	6.9	443					X	X	X	X	X	X
	6.9.0						X	X	X	X	X	X
	6.10	444					X	X	X	X	X	X
	6.10.0						X	X	X	X	X	X
	6.11	451					X	X	X	X	X	X
	6.11.0						X	X	X	X	X	X
	6.12	452					X	X	X	X	X	X
	6.12.0						X	X	X	X	X	X
	6.13	461					X	X	X	X	X	X
	6.13.0						X	X	X	X	X	X
	6.14	463					X	X	X	X	X	X
	6.14.0						X	X	X	X	X	X
	6.15	464					X	X	X	X	X	X
	6.15.0						X	X	X	X	X	X
	6.16	471					X	X	X	X	X	X
	6.16.0						X	X	X	X	X	X
	6.17	472					X	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			-300.00	-2,295,836.41	166,594,825.71	X	X	X	X
Soldul la începutul perioadei de gestiune	9						X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10			300.00	2,295,836.41	285,784,868.75	X	X	X	X
Soldul la sfârșitul perioadei de gestiune	11					452,379,694.46	X	X	X	X

Nota: În cazul în care indicii clasificărilor economice nu s-au găsit reflectate în formular, ei se vor înscrie în rândurile libere.

Semnături

Șeful Instituției:

(nume, prenume) _____

(semnătura) _____

Contabil Șef (șeful serviciului economic/financiar):

(nume, prenume) _____

(semnătura) _____

Executor:

(nume, prenume) _____

(semnătura) _____