

**Informaie privind executarea bugetului  
în perioada Tr.4-2021**

Bugetul de Stat 11  
Ministerul Sanatatii 0229  
Agentia Nationala pentru Sanatate Publica 16387  
Servicii de sanatate publica 0740  
Managmentul autoritatilor administrative centrale 00010  
Lei

| Denumirea indicatorului  | Codul rindului | P1+P2 | P3    | S3+S4 | S5+S6 | Codul proiectului | ECO k1-k6 | Aprobat initial pe an | Plan precizat pe an   | Executat în perioada de gestiune | Venituri / cheltuieli efective | TOTAL Creante       | TOTAL Datorii        | Inclusiv cu termen de achitare expirat Creante | Inclusiv cu termen de achitare expirat Datorii |
|--|----------------|-------|-------|-------|-------|-------------------|-----------|-----------------------|-----------------------|----------------------------------|--------------------------------|---------------------|----------------------|--|--|
| 1  | 2              | 3     | 4     | 5     | 6     | 7                 | 8         | 9                     | 10                    | 11                               | 12                             | 13                  | 14                   | 15   | 16   |
| <b>I. VENITURI, TOTAL</b>  | <b>1</b>       |       |       |       |       |                   |           | <b>0.00</b>           | <b>104,125,200.00</b> | <b>81,418,631.47</b>             | <b>371,173,985.94</b>          | <b>2,155,982.54</b> | <b>3,224,882.50</b>  |  |  |
|  | 1.0            |       |       |       |       |                   |           |                       |                       |                                  |                                |                     |                      |  |  |
| Finantare de la buget  | 1.0            |       |       |       |       |                   | 149800    | 0.00                  | 77,860,400.00         | 59,809,369.89                    | 59,809,369.89                  |                     |                      |  |  |
| Incasari de la prestarea serviciilor cu plata  | 1.0            |       |       | 297   | 1000  |                   | 142310    | 0.00                  | 24,601,100.00         | 20,203,389.36                    | 20,297,827.30                  | 1,782,263.40        | 3,224,882.50         |  |  |
| Plata pentru locatiunea bun patrimonialului publ   | 1.0            |       |       | 297   | 1000  |                   | 142320    | 0.00                  | 547,200.00            | 289,346.46                       | 218,481.75                     | 288,630.06          |                      |  |  |
| Donatii voluntare pentru cheltuieli curente din su   | 1.0            |       |       | 297   | 1000  |                   | 144124    | 0.00                  | 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 | 1.0            |       |       | 297   | 1000  |                   | 144114    |                       |                       |                                  | 151,898,839.27                 |                     |                      |  |  |
| Venituri din realizarea activelor de catre institutii                                      | 1.0            |       |       |       |       |                   | 149100    |                       |                       |                                  | 707,786.87                     |                     |                      |  |  |
| Venituri de la active intrate cu titlu gratuit   | 1.0            |       |       |       |       |                   | 149200    |                       |                       |                                  | 136,841,382.88                 |                     |                      |  |  |
| Venituri din reevaluarea activelor (majorarea valorii )                                    | 1.0            |       |       |       |       |                   | 149300    |                       |                       |                                  | 41,034.27                      |                     |                      |  |  |
| Alte venituri ale institutiilor bugetare   | 1.0            |       |       |       |       |                   | 149900    |                       |                       |                                  | 157,648.87                     |                     |                      |  |  |
| <b>II. CHELTUIELI, TOTAL</b>   | <b>2</b>       |       |       |       |       |                   |           | <b>0.00</b>           | <b>86,882,700.00</b>  | <b>69,922,099.54</b>             | <b>204,869,638.78</b>          | <b>296,413.30</b>   | <b>15,701,189.31</b> |  |  |
|  | 2.0            |       |       |       |       |                   |           |                       |                       |                                  |                                |                     |                      |  |  |
| Remunerarea muncii angajatilor conform statelor  | 2.0            | 8004  | 00186 | 300   |       |                   | 211180    | 0.00                  | 59,660,000.00         | 49,144,305.85                    |                                |                     | 10,651,897.34        |  |  |
| Salariul de baza   | 2.0            | 8004  | 00186 | 300   |       |                   | 211110    |                       |                       |                                  | 35,148,230.97                  |                     |                      |  |  |
| Sporuri si suplimente la salariul de baza  | 2.0            | 8004  | 00186 | 300   |       |                   | 211120    |                       |                       |                                  | 8,149,748.45                   |                     |                      |  |  |
| Premieri   | 2.0            | 8004  | 00186 | 300   |       |                   | 211140    |                       |                       |                                  | 5,547,857.04                   |                     |                      |  |  |
| Contributii de asigurari sociale de stat obligator   | 2.0            | 8004  | 00186 | 300   |       |                   | 212100    | 0.00                  | 17,084,600.00         | 14,268,109.88                    | 14,137,262.37                  |                     | 4,075,841.42         |  |  |
| Cheltuieli privind utilizarea combustibilului, carburantilor si lubrifiantilor             | 2.0            | 8004  | 00186 | 300   |       |                   | 221110    |                       |                       |                                  | 638,755.18                     |                     |                      |  |  |
| Cheltuieli privind utilizarea pieselor de schimb   | 2.0            | 8004  | 00186 | 300   |       |                   | 221120    |                       |                       |                                  | 110,573.05                     |                     |                      |  |  |
| Cheltuieli privind utilizarea medicamentelor si materialelor sanitare                      | 2.0            | 8004  | 00186 | 300   |       |                   | 221140    |                       |                       |                                  | 9,679,430.33                   |                     |                      |  |  |

|  |     |      |       |     |  |  |        |      |              |              |               |            |  |            |  |
|--|-----|------|-------|-----|--|--|--------|------|--------------|--------------|---------------|------------|--|------------|--|
| Cheltuieli privind utilizarea materialelor pentru scopuri didactice, stiintifice si alte scopuri | 2.0 | 8004 | 00186 | 300 |  |  | 221150 |      |              |              | 53,710.64     |            |  |            |  |
| Cheltuieli privind utilizarea materialelor de uz gospodaresc si rechizitelor de birou            | 2.0 | 8004 | 00186 | 300 |  |  | 221160 |      |              |              | 315,578.65    |            |  |            |  |
| Cheltuieli privind utilizarea materialelor de constructii  | 2.0 | 8004 | 00186 | 300 |  |  | 221170 |      |              |              | 24,169.31     |            |  |            |  |
| Cheltuieli privind utilizarea accesoriilor de pat, imbracamintei, incaltamintei                  | 2.0 | 8004 | 00186 | 300 |  |  | 221180 |      |              |              | 74,417.49     |            |  |            |  |
| Cheltuieli privind utilizarea altor materiale  | 2.0 | 8004 | 00186 | 300 |  |  | 221190 |      |              |              | 121,448.50    |            |  |            |  |
| Energie electrica  | 2.0 | 8004 | 00186 | 300 |  |  | 222110 | 0.00 | 2,572,000.00 | 1,262,769.19 | 846,417.86    | 226,480.17 |  | 10,235.58  |  |
| Gaze   | 2.0 | 8004 | 00186 | 300 |  |  | 222120 | 0.00 | 1,560,160.00 | 973,291.62   | 1,844,233.69  |            |  | 490,313.60 |  |
| Energie termica  | 2.0 | 8004 | 00186 | 300 |  |  | 222130 | 0.00 | 606,940.00   | 217,653.64   | 538,522.56    |            |  | 320,868.92 |  |
| Apa si canalizare  | 2.0 | 8004 | 00186 | 300 |  |  | 222140 | 0.00 | 491,400.00   | 348,517.70   | 287,011.28    |            |  | 32,226.42  |  |
| Alte servicii comunale   | 2.0 | 8004 | 00186 | 300 |  |  | 222190 | 0.00 | 94,000.00    | 58,235.01    | 50,262.76     |            |  | 2,573.14   |  |
| Servicii informatonale   | 2.0 | 8004 | 00186 | 300 |  |  | 222210 | 0.00 | 325,300.00   | 141,350.00   | 141,000.00    |            |  | 15,150.00  |  |
| Servicii de telecomunicatii  | 2.0 | 8004 | 00186 | 300 |  |  | 222220 | 0.00 | 360,500.00   | 189,382.94   | 191,118.89    | 1,583.64   |  | 45,448.10  |  |
| Servicii de locatiune  | 2.0 | 8004 | 00186 | 300 |  |  | 222300 | 0.00 | 69,300.00    | 31,916.10    | 32,473.15     |            |  | 3,580.16   |  |
| Servicii de transport  | 2.0 | 8004 | 00186 | 300 |  |  | 222400 | 0.00 | 49,800.00    | 4,237.80     | 6,387.80      | 500.00     |  |            |  |
| Servicii de reparatii curente  | 2.0 | 8004 | 00186 | 300 |  |  | 222500 | 0.00 | 1,387,100.00 | 1,185,505.66 | 1,120,305.10  | 360.00     |  |            |  |
| Formare profesionala   | 2.0 | 8004 | 00186 | 300 |  |  | 222600 | 0.00 | 203,000.00   | 149,588.00   | 219,368.00    |            |  |            |  |
| Deplasari de serviciu in interiorul tarii  | 2.0 | 8004 | 00186 | 300 |  |  | 222710 | 0.00 | 5,000.00     | 4,093.60     | 4,093.60      |            |  |            |  |
| Deplasari de serviciu peste hotare   | 2.0 | 8004 | 00186 | 300 |  |  | 222720 | 0.00 | 2,700.00     | 0.00         |               |            |  |            |  |
| Servicii medicale  | 2.0 | 8004 | 00186 | 300 |  |  | 222810 | 0.00 | 700.00       | 0.00         |               |            |  |            |  |
| Servicii editoriale  | 2.0 | 8004 | 00186 | 300 |  |  | 222910 | 0.00 | 290,300.00   | 146,993.00   | 146,993.00    |            |  |            |  |
| Servicii de protocol   | 2.0 | 8004 | 00186 | 300 |  |  | 222920 | 0.00 | 10,000.00    | 5,000.00     | 5,000.21      |            |  |            |  |
| Servicii de paza   | 2.0 | 8004 | 00186 | 300 |  |  | 222940 | 0.00 | 299,400.00   | 285,159.28   | 227,582.86    |            |  |            |  |
| Servicii postale si curierat   | 2.0 | 8004 | 00186 | 300 |  |  | 222980 | 0.00 | 5,200.00     | 600.00       | 600.00        |            |  |            |  |
| Servicii neatribuite altor aliniate  | 2.0 | 8004 | 00186 | 300 |  |  | 222990 | 0.00 | 1,382,400.00 | 1,259,471.65 | 1,189,601.97  | 67,489.49  |  | 1,209.45   |  |
| Cheltuieli privind uzura cladirilor  | 2.0 | 8004 | 00186 | 300 |  |  | 231100 |      |              |              | 2,115,245.57  |            |  |            |  |
| Cheltuieli privind uzura constructiilor speciale   | 2.0 | 8004 | 00186 | 300 |  |  | 231200 |      |              |              | 22,108.36     |            |  |            |  |
| Cheltuieli privind uzura instalatiilor de transmisie   | 2.0 | 8004 | 00186 | 300 |  |  | 231300 |      |              |              | 9,968.07      |            |  |            |  |
| Cheltuieli privind uzura masinilor si utilajelor   | 2.0 | 8004 | 00186 | 300 |  |  | 231400 |      |              |              | 16,236,080.81 |            |  |            |  |
| Cheltuieli privind uzura mijloacelor de transport  | 2.0 | 8004 | 00186 | 300 |  |  | 231500 |      |              |              | 2,271,875.50  |            |  |            |  |
| Cheltuieli privind uzura uneltelor si sculelor, inventarului de productie si gospodaresc         | 2.0 | 8004 | 00186 | 300 |  |  | 231600 |      |              |              | 282,821.83    |            |  |            |  |
| Cheltuieli privind uzura altor mijloace fixe   | 2.0 | 8004 | 00186 | 300 |  |  | 231900 |      |              |              | 218,025.55    |            |  |            |  |
| Amortizarea activelor nemateriale  | 2.0 | 8004 | 00186 | 300 |  |  | 232000 |      |              |              | 41,942.92     |            |  |            |  |
| Indemnizatii la incetarea actiunii contract  | 2.0 | 8004 | 00186 | 300 |  |  | 273200 | 0.00 | 19,500.00    | 19,448.68    | 11,882.83     |            |  |            |  |

|   |           |      |       |     |  |        |             |                      |                      |                       |                   |                  |          |          |  |  |
|---|-----------|------|-------|-----|--|--------|-------------|----------------------|----------------------|-----------------------|-------------------|------------------|----------|----------|--|--|
| Indemn pt incapacitatea temp de munca                         | 2.0       | 8004 | 00186 | 300 |  | 273500 | 0.00        | 352,800.00           | 226,029.94           | 277,875.12            |                   | 51,845.18        |          |          |  |  |
| Cotizatii in organizatiile internationale                     | 2.0       | 8004 | 00186 | 300 |  | 281110 | 0.00        | 10,500.00            | 0.00                 |                       |                   |                  |          |          |  |  |
| Taxe, amenzi, penalitati si alte plati obligatorii            | 2.0       | 8004 | 00186 | 300 |  | 281400 | 0.00        | 440.00               | 440.00               | 440.00                |                   |                  |          |          |  |  |
| Alte cheltuieli in baza de contracte cu PF                    | 2.0       | 8004 | 00186 | 300 |  | 281600 | 0.00        | 39,660.00            | 0.00                 |                       |                   |                  |          |          |  |  |
| Cheltuieli privind iesirea activelor                          | 2.0       | 8004 | 00186 | 300 |  | 289100 |             |                      |                      | 707,786.87            |                   |                  |          |          |  |  |
| Cheltuieli privind transmiterea activelor cu titlu gratuit    | 2.0       | 8004 | 00186 | 300 |  | 289200 |             |                      |                      | 101,816,074.06        |                   |                  |          |          |  |  |
| Alte cheltuieli ale institutiilor bugetare                    | 2.0       | 8004 | 00186 | 300 |  | 289900 |             |                      |                      | 5,356.58              |                   |                  |          |          |  |  |
| <b>Sold operaional (3=1-2)</b>                                | <b>3</b>  |      |       |     |  |        | <b>0.00</b> | <b>17,242,500.00</b> | <b>11,496,531.93</b> | <b>166,304,347.16</b> | <b>X</b>          | <b>X</b>         | <b>X</b> | <b>X</b> |  |  |
| <b>III. ACTIVE NEFINANCIARE</b>                               | <b>4</b>  |      |       |     |  |        | <b>0.00</b> | <b>17,242,500.00</b> | <b>13,792,247.25</b> | <b>X</b>              | <b>382,166.45</b> | <b>74,729.88</b> |          |          |  |  |
|   | 4.0       |      |       |     |  |        |             |                      |                      | X                     |                   |                  |          |          |  |  |
| Reparatii capitale ale cladirilor                             | 4.0       | 8004 | 00186 | 300 |  | 311120 | 0.00        | 3,649,300.00         | 3,614,064.70         | X                     |                   | 20,544.00        |          |          |  |  |
| Procurarea masinilor si utilajelor                            | 4.0       | 8004 | 00186 | 300 |  | 314110 | 0.00        | 2,287,000.00         | 2,264,755.37         | X                     |                   |                  |          |          |  |  |
| Procurarea mijloacelor de transport                           | 4.0       | 8004 | 00186 | 300 |  | 315110 | 0.00        | 2,013,200.00         | 0.00                 | X                     |                   |                  |          |          |  |  |
| Procurarea uneltelor si sculelor, inventarului de             | 4.0       | 8004 | 00186 | 300 |  | 316110 | 0.00        | 444,200.00           | 154,169.93           | X                     | 9,600.00          |                  |          |          |  |  |
| Procurarea activelor nemateriale                              | 4.0       | 8004 | 00186 | 300 |  | 317110 | 0.00        | 26,700.00            | 11,598.80            | X                     |                   |                  |          |          |  |  |
| Procurarea altor mijloace fixe                                | 4.0       | 8004 | 00186 | 300 |  | 318110 | 0.00        | 5,900.00             | 5,900.00             | X                     |                   |                  |          |          |  |  |
| Procurarea combustibilului, carburant lubrifiant              | 4.0       | 8004 | 00186 | 300 |  | 331110 | 0.00        | 1,297,300.00         | 1,080,775.14         | X                     | 255,344.33        |                  |          |          |  |  |
| Procurarea pieselor de schimb                                 | 4.0       | 8004 | 00186 | 300 |  | 332110 | 0.00        | 482,800.00           | 360,596.28           | X                     |                   |                  |          |          |  |  |
| Procurarea medicamentelor ?i materialelor sanitare            | 4.0       | 8004 | 00186 | 300 |  | 334110 | 0.00        | 5,578,700.00         | 5,384,306.68         | X                     | 12,298.21         | 54,185.88        |          |          |  |  |
| Procurarea materialelor de uz gospodaresc si rechi            | 4.0       | 8004 | 00186 | 300 |  | 336110 | 0.00        | 966,100.00           | 570,681.53           | X                     | 9,805.14          |                  |          |          |  |  |
| Procurarea materialelor de constructie                        | 4.0       | 8004 | 00186 | 300 |  | 337110 | 0.00        | 191,200.00           | 86,597.64            | X                     | 6,603.00          |                  |          |          |  |  |
| Procurarea accesoriilor de pat, imbracamint, incalt           | 4.0       | 8004 | 00186 | 300 |  | 338110 | 0.00        | 35,100.00            | 9,890.00             | X                     |                   |                  |          |          |  |  |
| Procurarea altor materiale                                    | 4.0       | 8004 | 00186 | 300 |  | 339110 | 0.00        | 265,000.00           | 248,911.18           | X                     | 88,515.77         |                  |          |          |  |  |
| <b>SOLD BUGETAR (DEFICIT/EXCEDENT)</b>                        | <b>5</b>  |      |       |     |  |        | <b>0.00</b> | <b>0.00</b>          | <b>-2,295,715.32</b> | <b>166,304,347.16</b> | <b>X</b>          | <b>X</b>         | <b>X</b> | <b>X</b> |  |  |
| <b>IV. ACTIVE FINANCIARE</b>                                  | <b>6</b>  |      |       |     |  |        |             |                      |                      | <b>X</b>              | <b>X</b>          | <b>X</b>         | <b>X</b> | <b>X</b> |  |  |
|   | 6.0       |      |       |     |  |        |             |                      |                      | X                     | X                 | X                | X        | X        |  |  |
| <b>V. DATORII</b>   | <b>7</b>  |      |       |     |  |        |             |                      |                      | <b>X</b>              | <b>X</b>          | <b>X</b>         | <b>X</b> | <b>X</b> |  |  |
|   | 7.0       |      |       |     |  |        |             |                      |                      | X                     | X                 | X                | X        | X        |  |  |
| <b>Modificarea soldului</b>                                   | <b>8</b>  |      |       |     |  |        | <b>0.00</b> | <b>0.00</b>          | <b>-2,295,715.32</b> | <b>166,304,347.16</b> | <b>X</b>          | <b>X</b>         | <b>X</b> | <b>X</b> |  |  |
| <b>Soldul la începutul perioadei de gestiune</b>              | <b>9</b>  |      |       |     |  |        | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          |                       | <b>X</b>          | <b>X</b>         | <b>X</b> | <b>X</b> |  |  |
| <b>Corectarea soldului la începutul perioadei de gestiune</b> | <b>10</b> |      |       |     |  |        | <b>0.00</b> | <b>0.00</b>          | <b>2,295,715.32</b>  | <b>285,784,561.39</b> | <b>X</b>          | <b>X</b>         | <b>X</b> | <b>X</b> |  |  |
| <b>Soldul la sfîrşitul perioadei de gestiune</b>              | <b>11</b> |      |       |     |  |        | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>452,088,908.55</b> | <b>X</b>          | <b>X</b>         | <b>X</b> | <b>X</b> |  |  |

Nota: În cazul în care indicii clasificăției economice nu și-au găsit 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)