

**Raport privind executarea bugetului conform clasificatiei economice pe Serviciul Fiscal de Stat la situatia din
la situatia din 30.09.2017**

Denumirea	Cod	Aprobat (lei)	Precizat total	Executat total
1	2	3		5
I.VENITURI	1	456,992,700.00	456,992,700.05	314,404,796.80
Granturi primite	13	40,800,000.00	40,800,000.00	0.00
Granturi primite de la organiza'ile internationale pentru proiecte finantate din surse externe pentru bugetul de stat	132121	40,800,000.00	40,800,000.00	0.00
Alte venituri	14	416,192,700.00	416,192,700.05	314,404,796.80
Venituri din vanzarea marfurilor si serviciilor	142	30,470,400.00	30,470,400.00	19,188,173.47
Comercializarea marfurilor si serviciilor de catre institutiile bugetare	1423	30,470,400.00	30,470,400.00	19,188,173.47
Incasari de la prestarea serviciilor cu plata	142310	29,104,100.00	29,104,100.00	18,637,959.30
Plata pentru locatiunea bunurilor patrimoniului public	142320	1,366,300.00	1,366,300.00	550,214.17
ALTE VENITURI SI FINANTARI	149	385,722,300.00	385,722,300.05	295,216,623.33
Finantare de la buget	149800	385,722,300.00	385,722,300.05	295,216,623.33
II.CHELTUIELI SI ACTIVE NEFINANCIARE		456,992,700.00	416,192,700.31	313,936,749.59
III.CHELTUIELI	2	437,545,340.00	376,642,925.29	290,351,094.87
Cheltuieli de personal	21	306,506,800.00	306,506,800.03	249,878,369.67
Remunerarea muncii	211	242,484,800.00	242,484,800.05	197,418,090.96
Remunerarea muncii angajatilor conform statelor	2111	242,484,800.00	242,484,800.05	197,418,090.96
Salariul de baza	211110	6,384,302.00	0.00	0.00
Sporuri si suplimente la salariul de baza	211120	1,349,968.00	0.00	0.00
Ajutor material	211130	537,300.00	0.00	0.00
Premieri	211140	453,450.00	0.00	0.00
Remunerarea muncii angajatilor conform statelor	211180	233,759,780.00	242,484,800.05	197,418,090.96
Contributii si prime de asigurari obligatorii	212	64,022,000.00	64,021,999.98	52,460,278.71
Contributii de asigurari sociale de stat obligatorii	212100	54,575,200.00	54,575,199.96	44,264,977.15
Prime de asigurare obligatorie de asistenta medicala	2122	9,446,800.00	9,446,800.02	8,195,301.56
Prime de asigurare obligatorie de asistenta medicala achitate de angajatori pe teritoriul tarii	212210	9,446,800.00	9,446,800.02	8,195,301.56
Bunuri si servicii	22	126,474,900.00	64,673,485.17	36,825,612.84
Servicii	222	126,474,900.00	64,673,485.17	36,825,612.84
Servicii energetice si comunale	2221	5,452,230.00	4,908,230.00	3,151,112.73
Energie electrica	222110	2,955,080.00	2,719,368.20	1,869,647.52
Gaze	222120	1,359,900.00	1,131,329.50	617,586.57

Energie termica	222130	649,152.00	603,538.00	446,148.96
Apa si canalizare	222140	406,558.00	382,094.70	169,976.75
Alte servicii comunale	222190	81,540.00	71,899.60	47,752.93
Servicii informationale si de telecomunicatii	2222	34,053,120.00	30,952,232.02	20,346,865.75
Servicii informationale	222210	32,170,380.00	29,072,537.54	19,285,569.81
Servicii de telecomunicatii	222220	1,882,740.00	1,879,694.48	1,061,295.94
Servicii de locatiune	222300	8,686,890.00	8,286,890.01	5,758,493.60
Servicii de transport	222400	368,200.00	268,200.05	151,562.65
Servicii de reparatii curente	222500	1,057,760.00	1,501,759.97	969,627.49
Formare profesionala	222600	1,529,600.00	509,150.00	151,000.00
Deplasari de serviciu	2227	1,561,900.00	1,004,800.00	622,544.51
Deplasari de serviciu in interiorul tarii	222710	810,000.00	588,662.20	382,614.27
Deplasari de serviciu peste hotare	222720	751,900.00	416,137.80	239,930.24
Alte servicii	2229	73,765,200.00	17,242,223.12	5,674,406.11
Servicii editoriale	222910	28,793,100.00	11,521,579.60	2,019,579.60
Servicii de protocol	222920	14,600.00	13,688.40	3,826.73
Servicii de paza	222940	1,714,335.00	1,491,507.40	981,739.63
Servicii de evaluare a activelor	222960		240.00	240.00
Servicii bancare	222970	34,450.00	11,717.10	11,717.10
Servicii postale si distribuire a drepturilor sociale	222980	981,177.00	778,511.72	487,604.29
Servicii neatribuite altor aliniate	222990	42,227,538.00	3,424,978.90	2,169,698.76
Prestatii sociale	27	3,173,640.00	3,773,640.08	2,539,828.01
Prestatii sociale ale angajatorilor	273	3,173,640.00	3,773,640.08	2,539,828.01
Indemnizatii la incetarea actiunii contractului de munca	273200	1,553,610.00	2,572,170.05	1,634,957.22
Indemnizatii pentru incapacitatea temporara de munca achitate din mijloacele financiare ale angajatorului	273500	1,620,030.00	1,201,470.03	904,870.79
Alte cheltuieli	28	1,390,000.00	1,689,000.01	1,107,284.35
Alte cheltuieli curente	281	1,390,000.00	1,689,000.01	1,107,284.35
Cotizatii	2811	145,800.00	787,400.00	778,795.95
Cotizatii in organizatiile internationale	281110	145,800.00	787,400.00	778,795.95
Despagubiri civile	2813	518,400.00	491,700.02	298,928.90
Plati aferente documentelor executorii	28136	488,400.00	491,700.02	298,928.90
Plati aferente documentelor executorii cu executare benevola	281361	465,700.00	486,660.02	293,888.90
Plati aferente documentelor executorii cu executare silita	281362	22,700.00	5,040.00	5,040.00
Alte despagubiri	281390	30,000.00	0.00	0.00
Rambursarea alocatiilor din anii precedenti	281500		0.00	-160.00
Alte cheltuieli in baza de contracte cu persoane fizice	281600	725,800.00	404,899.99	29,629.50
Alte cheltuieli curente	281900		5,000.00	90.00

IV.ACTIVE NEFINANCIARE	3	19,447,360.00	39,549,775.02	23,585,654.72
Mijloace fixe	31	10,778,090.00	14,969,820.99	2,005,129.75
Masini si utilaje	314	314,050.00	407,200.02	352,013.63
Majorarea valorii masinilor si utilajelor	3141	314,050.00	407,200.02	352,013.63
Procurarea masinilor si utilajelor	314110	314,050.00	405,220.02	350,033.63
Reparatii capitale ale masinilor si utilajelor	314120		1,980.00	1,980.00
Mijloace de transport	315		0.00	0.00
Micsorarea valorii mijloacelor de transport	3152		0.00	0.00
Realizarea mijloacelor de transport	315210		0.00	0.00
Unelte si scule, inventar de productie si gospodaresc	316	464,040.00	464,040.00	243.61
Majorarea valorii uneltelor si sculelor, inventarului de productie si gospodaresc	3161	464,040.00	464,040.00	243.61
Procurarea uneltelor si sculelor, inventarului de productie si gospodaresc	316110	464,040.00	464,040.00	243.61
Micsorarea valorii uneltelor si sculelor, inventarului de productie si gospodaresc	3162		0.00	0.00
Realizarea uneltelor si sculelor, inventarului de productie si gospodaresc	316210		0.00	0.00
Active nemateriale	317		4,098,580.97	1,652,872.51
Majorarea valorii activelor nemateriale	3171		4,098,580.97	1,652,872.51
Procurarea activelor nemateriale	317110		4,098,580.97	1,652,872.51
Alte mijloace fixe	318		0.00	0.00
Majorarea valorii altor mijloace fixe	3181		0.00	0.00
Procurarea altor mijloace fixe	318110		0.00	0.00
Reparatii capitale ale altor mijloace fixe	318120		0.00	0.00
Investitii capitale in active in curs de executie	319	10,000,000.00	10,000,000.00	0.00
Investitii capitale in active materiale in curs de executie	3192	10,000,000.00	10,000,000.00	0.00
Cladiri in curs de executie	319210	10,000,000.00	10,000,000.00	0.00
Stocuri de materiale circulante	33	8,669,270.00	24,579,954.03	21,580,524.97
Combustibil, carburanti si lubrifianti	331	2,510,880.00	2,157,072.02	1,141,962.64
Majorarea valorii combustibilului, carburantilor si lubrifiantilor	3311	2,510,880.00	2,157,072.02	1,141,962.64
Procurarea combustibilului, carburantilor si lubrifiantilor	331110	2,510,880.00	2,157,072.02	1,141,962.64
Micsorarea valorii combustibilului, carburantilor si lubrifiantilor	3312		0.00	0.00
Realizarea combustibilului, carburantilor si lubrifiantilor	331210		0.00	0.00
Piese de schimb	332	1,248,860.00	94,549.01	82,245.80
Majorarea valorii pieselor de schimb	3321	1,248,860.00	94,549.01	82,245.80
Procurarea pieselor de schimb	332110	1,248,860.00	94,549.01	82,245.80

Produse alimentare	333		0.00	0.00
Majorarea valorii produselor alimentare	3331		0.00	0.00
Procurarea produselor alimentare	333110		0.00	0.00
Medicamente și materiale sanitare	334		21,780.00	21,780.00
Majorarea medicamentelor și materialelor sanitare	3341		21,780.00	21,780.00
Procurarea medicamentelor și materialelor sanitare	334110		21,780.00	21,780.00
Materiale de uz gospodaresc si rechizite de birou	336	4,446,030.00	6,076,052.97	4,545,124.06
Majorarea valorii materialelor de uz gospodaresc si rechizitelor de birou	3361	4,446,030.00	6,076,052.97	4,545,124.06
Procurarea materialelor de uz gospodaresc si rechizitelor de birou	336110	4,446,030.00	6,076,052.97	4,545,124.06
Materiale de constructie	337	56,400.00	56,400.00	50,762.50
Majorarea valorii materialelor de constructie	3371	56,400.00	56,400.00	50,762.50
Procurarea materialelor de constructie	337110	56,400.00	56,400.00	50,762.50
Accesorii de pat, imbracaminte, incaltaminte	338	12,000.00	0.00	0.00
Majorarea valorii accesoriilor de pat, imbracamintei, incaltamintei	3381	12,000.00	0.00	0.00
Procurarea accesoriilor de pat, imbracamintei, incaltamintei	338110	12,000.00	0.00	0.00
Alte materiale	339	395,100.00	16,174,100.03	15,738,649.97
Majorarea valorii altor materiale	3391	395,100.00	16,174,100.03	15,738,649.97
Procurarea altor materiale	339110	395,100.00	16,174,100.03	15,738,649.97