

Aprobat prin ordinul Ministrului
al Finanțelor al Republicii Moldova
nr. 216 al 28.12.15

Informație privind executarea bugetului în perioada Tr.4-2020

Bugetul Local de nivelul 2 22
Primăria municipiului Chisinau 1001
Liceul Teoretic "Dimitrie Cantemir" din mun. Chisinau 15978
Invatamint liceal 0922
Activitatea consiliilor locale 00002

| Denumirea indicatorului | Codul rîndului | P1+P2 | P3 | S3+S4 | S5+S6 | Codul proiectului | ECO 41.66 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|-------------------|-------|-------|-------|-------|----------------------|-----------|---------------|---------------|---------------|---------------|-----------|--------------|------|------|
| | | | | | | | | | | | | | | | |
| I. VENITURI, TOTAL | | | | | | | | 17,998,400.00 | 20,958,400.00 | 20,572,495.35 | 21,038,270.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plata pentru locatiunea bunurilor patrimoniului public | 1.0 | | | 297 | 1000 | | 142320 | 13,000.00 | 13,000.00 | 8,488.67 | 8,488.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donatii voluntare pentru cheltuieli curente din surse interne pentru | 1.0 | | | 297 | 1000 | | 144114 | 0.00 | 0.00 | 0.00 | 251,531.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donatii voluntare pentru cheltuieli capitale din surse interne pentru | 1.0 | | | 297 | 1000 | | 144214 | 0.00 | 0.00 | 0.00 | 101,901.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri de la active intrate cu titlu gratuit din cadrul sistemului | 1.0 | | | | | | 149200 | 0.00 | 0.00 | 0.00 | 162,342.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantare de la buget | 1.0 | | | | | | 149800 | 17,985,400.00 | 20,945,400.00 | 20,514,006.68 | 20,514,006.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. CHELTUIELI, TOTAL | | | | | | | | 17,864,900.00 | 19,936,677.00 | 19,501,391.68 | 20,863,328.13 | 22,524.04 | 1,324,369.71 | 0.00 | 0.00 |
| Salariul de baza | 2.0 | 8806 | 00203 | 300 | | | 211110 | 0.00 | 0.00 | 0.00 | 11,605,775.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salariul de baza | 2.0 | 8806 | 00203 | 411 | | | 211110 | 0.00 | 0.00 | 0.00 | 4,959.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sporuri și suplimente la salariul de baza | 2.0 | 8806 | 00203 | 300 | | | 211120 | 0.00 | 0.00 | 0.00 | 1,678,566.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premieri | 2.0 | 8806 | 00203 | 300 | | | 211140 | 0.00 | 0.00 | 0.00 | 359,460.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| Remunerarea muncii angajatilor conform statelor | 2.0 | 8806 | 00203 | 300 | | | 211180 | 11,578,100.00 | 13,624,400.00 | 13,623,030.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Remunerarea muncii angajatilor conform statelor | 2.0 | 8806 | 00203 | 411 | | | 211180 | 0.00 | 78,300.00 | 2,419.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii de asigurari sociale de stat obligatorii | 2.0 | 8806 | 00203 | 300 | | | 212100 | 2,662,900.00 | 3,113,500.00 | 3,127,009.76 | 3,135,590.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii de asigurari sociale de stat obligatorii | 2.0 | 8806 | 00203 | 411 | | | 212100 | 0.00 | 18,000.00 | 556.38 | 1,140.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prime de asigurare obligatorie de asistenta medicala achitate de stat obligatorii | 2.0 | 8806 | 00203 | 300 | | | 212210 | 521,000.00 | 613,200.00 | 612,843.16 | 612,843.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prime de asigurare obligatorie de asistenta medicala achitate de stat obligatorii | 2.0 | 8806 | 00203 | 411 | | | 212210 | 0.00 | 3,500.00 | 108.86 | 108.86 | 0.00 | 0.00 | 0.00 | 0.00 |

| Denumirea indicatorului | Codul rîndului | P1 + P2 | P3 | S3+S4 | S5+S6 | Codul proiectului | ECO k1.4.6 | 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 |
| Cheltuieli privind utilizarea pieselor de schimb | 2.0 | 8806 | 00203 | 300 | | | 221120 | 0.00 | 0.00 | 0.00 | 34,342.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind utilizarea produselor alimentare | 2.0 | 8806 | 00203 | 300 | | | 221130 | 0.00 | 0.00 | 0.00 | 272.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind utilizarea medicamentelor și materialelor | 2.0 | 8806 | 00203 | 300 | | | 221140 | 0.00 | 0.00 | 0.00 | 24,871.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind utilizarea materialelor pentru scopuri materialelor de uz gospodăresc și | 2.0 | 8806 | 00203 | 300 | | | 221150 | 0.00 | 0.00 | 0.00 | 2,448.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind utilizarea materialelor de construcții | 2.0 | 8806 | 00203 | 300 | | | 221160 | 0.00 | 0.00 | 0.00 | 144,781.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind utilizarea materialelor de construcții accesoriilor de pat, îmbrăcămîntei, | 2.0 | 8806 | 00203 | 300 | | | 221170 | 0.00 | 0.00 | 0.00 | 91,027.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind utilizarea materialelor de construcții | 2.0 | 8806 | 00203 | 300 | | | 221180 | 0.00 | 0.00 | 0.00 | 4,290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind utilizarea materialelor de construcții | 2.0 | 8806 | 00203 | 300 | | | 221190 | 0.00 | 0.00 | 0.00 | 402.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Energie electrica | 2.0 | 8806 | 00203 | 300 | | | 222110 | 385,000.00 | 285,000.00 | 231,408.04 | 226,202.22 | 9,284.96 | 0.00 | 0.00 | 0.00 |
| Energie termica | 2.0 | 8806 | 00203 | 300 | | | 222130 | 980,000.00 | 640,000.00 | 639,912.98 | 817,986.47 | 9,026.54 | 0.00 | 0.00 | 0.00 |
| Apa și canalizare | 2.0 | 8806 | 00203 | 300 | | | 222140 | 160,000.00 | 130,000.00 | 99,648.57 | 101,541.24 | 4,212.54 | 0.00 | 0.00 | 0.00 |
| Alte servicii comunale | 2.0 | 8806 | 00203 | 300 | | | 222190 | 21,000.00 | 21,000.00 | 16,695.19 | 16,695.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii informatonale | 2.0 | 8806 | 00203 | 300 | | | 222210 | 15,800.00 | 15,800.00 | 14,873.55 | 19,635.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii de telecomunicatii | 2.0 | 8806 | 00203 | 300 | | | 222220 | 5,000.00 | 4,500.00 | 4,500.00 | 5,176.34 | 0.00 | 348.59 | 0.00 | 0.00 |
| Servicii de transport | 2.0 | 8806 | 00203 | 300 | | | 222400 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii de reparatii curente | 2.0 | 8806 | 00203 | 300 | | | 222500 | 20,000.00 | 191,100.00 | 191,098.78 | 289,788.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| Formare profesionala | 2.0 | 8806 | 00203 | 300 | | | 222600 | 2,000.00 | 4,500.00 | 3,850.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii de paza | 2.0 | 8806 | 00203 | 300 | | | 222940 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii neatribuite altor alinate | 2.0 | 8806 | 00203 | 300 | | | 222990 | 10,000.00 | 10,000.00 | 9,263.92 | 9,613.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii neatribuite altor alinate | 2.0 | 8806 | 00448 | 300 | | | 222990 | 1,399,300.00 | 807,977.00 | 602,130.50 | 559,016.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind uzura cladirilor | 2.0 | 8806 | 00203 | 300 | | | 231100 | 0.00 | 0.00 | 0.00 | 213,858.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind uzura constructiilor speciale | 2.0 | 8806 | 00203 | 300 | | | 231200 | 0.00 | 0.00 | 0.00 | 21,677.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind uzura masinilor și utilajelor | 2.0 | 8806 | 00203 | 300 | | | 231400 | 0.00 | 0.00 | 0.00 | 347,570.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind uzura uneltelor și sculelor, inventarului de productie | 2.0 | 8806 | 00203 | 300 | | | 231600 | 0.00 | 0.00 | 0.00 | 190,489.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind amortizarea activelor nemateriale | 2.0 | 8806 | 00203 | 300 | | | 232000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Compensatii | 2.0 | 8806 | 00492 | 300 | | | 272500 | 0.00 | 186,000.00 | 186,000.00 | 186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte prestatii de asistenta sociala | 2.0 | 8806 | 00203 | 300 | | | 272900 | 0.00 | 65,100.00 | 35,976.62 | 35,976.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatii viagere | 2.0 | 8806 | 00203 | 300 | | | 273300 | 34,800.00 | 34,800.00 | 34,503.36 | 37,502.26 | 0.00 | 2,998.90 | 0.00 | 0.00 |
| Indemnizatii pentru incapacitatea temporara de munca achitate din | 2.0 | 8806 | 00203 | 300 | | | 273500 | 70,000.00 | 70,000.00 | 65,562.65 | 73,668.99 | 0.00 | 12,465.49 | 0.00 | 0.00 |
| Sold operational (3=1-2) | 3 | | | | | | | 133,500.00 | 1,021,723.00 | 1,021,103.67 | 174,942.17 | X | X | X | X |

