

Raport privind executarea bugetului
în perioada Tr.4-2022

Bugetul Local de nivel 2 22
Primaria municipiului Chisinau 1001
Liceul teoretic "Traian" min.Chisinau 14211
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		20,516,940.00	21,982,440.00	21,741,237.06	21,823,776.76				
	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	30,000.00	30,000.00	16,725.75	16,725.75				
	1.8.0									
Incasari de la prestarea serviciilor cu plata	1.8.0	142310	30,000.00	30,000.00	16,725.75	16,725.75				
	1.9	143								
	1.9.0									
	1.10	144								
	1.10.0									
	1.11	145								
	1.11.0									
	1.12	149	20,486,940.00	21,952,440.00	21,724,511.31	21,807,051.01				
	1.12.0									
Venituri de la active intrate cu titlu gratuit	1.12.0	149200				82,539.70				
Finantare de la buget	1.12.0	149800	20,486,940.00	21,952,440.00	21,724,511.31	21,724,511.31				
	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	X
II. CHELTUIELI, TOTAL	2		18,361,940.00	19,284,240.00	19,073,331.91	20,798,685.22	3,021.87	1,387,835.71		
	2.1	211	11,260,000.00	11,615,300.00	11,503,358.80	11,556,889.46		914,692.72		
	2.1.0									
Salariul de baza	2.1.0	211110				9,580,455.89				
Sporuri si suplimente la salariul de baza	2.1.0	211120				1,358,591.47				
Premieri	2.1.0	211140				617,842.10				
Remunerarea muncii angajatilor conform statelor	2.1.0	211180	11,260,000.00	11,615,300.00	11,503,358.80			914,692.72		
	2.2	212	3,215,400.00	3,319,100.00	3,283,762.47	3,351,498.31		262,353.75		
	2.2.0									
Contributii de asigurari sociale de stat obligatorii	2.2.0	212100	3,215,400.00	3,319,100.00	3,283,762.47	3,351,498.31		262,353.75		
	2.3	221	X	X	X	302,452.94	X	X	X	X
	2.3.0		X	X	X		X	X	X	X
Cheltuieli privind utilizarea medicamentelor si materialelor sanitare	2.3.0	221140	X	X	X	17,183.46	X	X	X	X
Cheltuieli privind utilizarea materialelor pentru scopuri didactice stiintifice si alte scopuri	2.3.0	221150	X	X	X	10,430.08	X	X	X	X
Cheltuieli privind utilizarea materialelor de uz gospodaresc si rechizitelor de birou	2.3.0	221160	X	X	X	113,840.87	X	X	X	X
Cheltuieli privind utilizarea materialelor de constructii	2.3.0	221170	X	X	X	129,478.53	X	X	X	X
Cheltuieli privind utilizarea altor materiale	2.3.0	221190	X	X	X	31,520.00	X	X	X	X
	2.4	222	3,529,300.00	3,759,600.00	3,752,241.14	4,006,946.31	3,021.87	194,765.74		
	2.4.0									
Energie electrica	2.4.0	222110	210,000.00	220,000.00	220,000.00	295,698.20		54,065.39		
Energie termica	2.4.0	222130	1,020,000.00	1,367,700.00	1,367,700.00	1,522,219.80		117,520.35		
Apa si canalizare	2.4.0	222140	140,000.00	105,580.00	105,580.00	106,517.79	228.84			
Alte servicii comunale	2.4.0	222190	16,400.00	20,820.00	20,820.00	20,019.92	750.92			
Servicii informationale	2.4.0	222210	20,000.00	20,000.00	20,000.00	20,971.00	322.00			
Servicii de telecomunicatii	2.4.0	222220	2,000.00	2,000.00	2,000.00	2,128.28	132.73			
Servicii de reparatii curente	2.4.0	222500	400,000.00	302,600.00	302,599.88	302,599.88				
Formare profesionala	2.4.0	222600	30,000.00	30,000.00	24,910.00	23,910.00				
Servicii de paza	2.4.0	222940	9,300.00	10,000.00	9,973.86	9,206.64	767.22			
Servicii postale si distribuire a drepturilor sociale	2.4.0	222980	2,000.00	2,000.00	1,388.16	1,388.16				
Servicii neatribuite altor aliniate	2.4.0	222990	1,679,600.00	1,678,900.00	1,677,269.24	1,702,286.64	820.16	23,180.00		
	2.5	231	X	X	X	1,030,479.73	X	X	X	X
	2.5.0		X	X	X		X	X	X	X
Cheltuieli privind uzura cladirilor	2.5.0	231100	X	X	X	433,683.05	X	X	X	X
Cheltuieli privind uzura constructiilor speciale	2.5.0	231200	X	X	X	67,111.72	X	X	X	X
Cheltuielir privind uzura masinilor si utilajelor	2.5.0	231400	X	X	X	339,075.28	X	X	X	X
Cheltuieli privind uzura uneltelor si sculelor inventarului de productie si gospodaresc	2.5.0	231600	X	X	X	190,609.68	X	X	X	X
	2.6	232	X	X	X	996.67	X	X	X	X

	2.6.0		X	X	X		X	X	X	X
Amortizarea activelor nemateriale	2.6.0	232000	X	X	X	996.67	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	307,240.00	309,240.00	281,153.50	283,153.50		2,000.00		
	2.18.0									
Compensatii	2.18.0	272500	256,000.00	258,000.00	253,000.00	255,000.00		2,000.00		
Alte prestatii de asistenta sociala	2.18.0	272900	51,240.00	51,240.00	28,153.50	28,153.50				
	2.19	273	50,000.00	281,000.00	252,816.00	266,268.30		14,023.50		
	2.19.0									
Indemnizatii pentru incapacitatea temporara de munca achitate din mijloacele financiare ale angajatorului	2.19.0	273500	50,000.00	50,000.00	27,816.00	41,268.30		14,023.50		
Alte prestatii sociale ale angajatorilor	2.19.0	273900		231,000.00	225,000.00	225,000.00				
	2.20	281								
	2.20.0									
	2.21	282								
	2.21.0									
	2.22	289								
	2.22.0									
	2.23	291					X	X	X	X

	2.23.0							X	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 operaional (3=1-2)	3		2,155,000.00	2,698,200.00	2,667,905.15	1,025,091.54		X	X	X	X
III. ACTIVE NEFINANCIARE	4		2,155,000.00	2,698,200.00	2,667,905.15			X	5,505.05	4,709.00	
	4.1	311	1,130,000.00	701,600.00	701,596.93			X			
	4.1.0							X			
Reparatii capitale ale cladirilor	4.1.0	311120	1,130,000.00	701,600.00	701,596.93			X			
	4.2	312		825,800.00	804,006.00			X			
	4.2.0							X			
Reparatii capitale ale constructiilor speciale	4.2.0	312120		825,800.00	804,006.00			X			
	4.3	313						X			
	4.3.0							X			
	4.4	314	260,000.00	350,000.00	350,000.00			X			
	4.4.0							X			
Procurarea masinilor si utilajelor	4.4.0	314110	260,000.00	350,000.00	350,000.00			X			
	4.5	315						X			
	4.5.0							X			
	4.6	316	200,000.00	454,400.00	454,098.00			X			
	4.6.0							X			
Procurarea uneltelor si sculelor inventarului de productie si gospodaresc	4.6.0	316110	200,000.00	454,400.00	454,098.00			X			
	4.7	317						X			
	4.7.0							X			
	4.8	318	25,000.00	25,000.00	25,000.00			X			
	4.8.0							X			
Procurarea altor mijloace fixe	4.8.0	318110	25,000.00	25,000.00	25,000.00			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						X			
	4.13.0							X			
	4.14	332						X			
	4.14.0							X			
	4.15	333						X			
	4.15.0							X			

	4.16	334	20,000.00	20,000.00	19,993.22	X			
	4.16.0					X			
Procurarea medicamentelor si materialelor sanitare	4.16.0	334110	20,000.00	20,000.00	19,993.22	X			
	4.17	335	200,000.00	20,000.00	20,000.00	X			
	4.17.0					X			
Procurarea materialelor pentru scopuri didactice stiintifice si alte scopuri	4.17.0	335110	200,000.00	20,000.00	20,000.00	X			
	4.18	336	130,000.00	130,000.00	130,000.00	X	3,030.18		
	4.18.0					X			
Procurarea materialelor de uz gospodaresc si rechizitelor de birou	4.18.0	336110	130,000.00	130,000.00	130,000.00	X	3,030.18		
	4.19	337	100,000.00	136,400.00	136,400.00	X	2,474.87		
	4.19.0					X			
Procurarea materialelor de constructie	4.19.0	337110	100,000.00	136,400.00	136,400.00	X	2,474.87		
	4.20	338				X			
	4.20.0					X			
	4.21	339	90,000.00	35,000.00	26,811.00	X	4,709.00		
	4.21.0					X			
Procurarea altor materiale	4.21.0	339110	90,000.00	35,000.00	26,811.00	X	4,709.00		
	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					1,025,091.54	X	X	X	X
IV. ACTIVE FINANCIARE	6						X	X	X	X
	6.1	413					X	X	X	X
	6.1.0						X	X	X	X
	6.2	414					X	X	X	X
	6.2.0						X	X	X	X
	6.3	415					X	X	X	X
	6.3.0						X	X	X	X
	6.4	418					X	X	X	X
	6.4.0						X	X	X	X
	6.5	421					X	X	X	X
	6.5.0						X	X	X	X
	6.6	422					X	X	X	X
	6.6.0						X	X	X	X
	6.7	441					X	X	X	X
	6.7.0						X	X	X	X
	6.8	442					X	X	X	X
	6.8.0						X	X	X	X
	6.9	443					X	X	X	X
	6.9.0						X	X	X	X
	6.10	444					X	X	X	X
	6.10.0						X	X	X	X
	6.11	451					X	X	X	X
	6.11.0						X	X	X	X
	6.12	452					X	X	X	X
	6.12.0						X	X	X	X
	6.13	461					X	X	X	X
	6.13.0						X	X	X	X
	6.14	463					X	X	X	X
	6.14.0						X	X	X	X
	6.15	464					X	X	X	X
	6.15.0						X	X	X	X
	6.16	471					X	X	X	X
	6.16.0						X	X	X	X
	6.17	472					X	X	X	X
	6.17.0						X	X	X	X
	6.18	483					X	X	X	X
	6.18.0						X	X	X	X
	6.19	484					X	X	X	X
	6.19.0						X	X	X	X
	6.20	485					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				1,025,091.54		X	X	X	X
Soldul la începutul perioadei de gestiune	9				8,670,538.91		X	X	X	X
Corectarea soldului la începutul perioadei de gestiune	10						X	X	X	X
Soldul la sfîrşitul perioadei de gestiune	11				9,695,630.45		X	X	X	X

Nota: În cazul în care indicii clasificatiei economice nu si-au gasit reflectarea în formular, ei se vor înscrie în rîndurile libere.

Semnături

Şeful Instituţiei:

(nume, prenume)

(semnătura)

Contabil Şef (şeful serviciului economic/financiar):

(nume, prenume)

(semnătura)

Executor:

(nume, prenume)

(semnătura)