

Informație privind executarea bugetului
în anul 2022

Bugetul Local de nivelul 2 22
Primăria municipiului Chisinau 1001
Liceul Teoretic "Dmitrie Cantemir" din mun. Chisinau 15878
Invalamint liceal 0922
Activitatea consilierilor locale 00002

| Denumirea indicatorului | Codul indicatorului | P1+P2 P3 | S3+S4 k6 | ECO k1 | Aprobat initial pe an. 2022 | Plan precizat pe an. 2022 | Executat in perioada de gestiune | Venituri / cheltuieli efective an. 2022 | TOTAL Creante an. 2022 | Inclusiv cu termen de achitare expirat an. 2022 | Inclusiv cu termen de achitare expirat an. 2022 | Inclusiv cu termen de achitare expirat Datori an. 2022 |
|--|------------------------|-------------|-------------|-----------|--------------------------------|------------------------------|--|--|---------------------------|--|--|--|
| I. VENITURI, TOTAL | 1 | | | | 21,344,040.00 | 26,339,240.00 | 25,980,035.62 | 26,679,988.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plata pentru locatiunea bunurilor patrimoniului public | 1.0 | | 297 | 142320 | 15,000.00 | 15,000.00 | 17,526.82 | 17,526.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donatii voluntare pentru cheltuieli curente din surse interne pentru institutiile bugetare | 1.0 | | 297 | 144114 | 0.00 | 0.00 | 0.00 | 391,218.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donatii voluntare pentru cheltuieli capitale din surse interne pentru institutiile bugetare | 1.0 | | 297 | 144214 | 0.00 | 0.00 | 0.00 | 224,928.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri de la active intrate cu titlu gratuit din cadrul sistemului bugetar | 1.0 | | | 149200 | 0.00 | 0.00 | 0.00 | 83,806.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantare de la buget | 1.0 | | | 149800 | 21,329,040.00 | 26,324,240.00 | 25,962,508.80 | 25,962,508.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. CHELTUIELI, TOTAL | 2 | | | | 20,940,040.00 | 25,288,030.00 | 24,930,048.91 | 26,736,029.52 | 4,822.05 | 1,751,048.83 | 0.00 | 0.00 |
| Salariul de baza | 2.0 | 8806 | 00203 | 300 | 211110 | 0.00 | 0.00 | 12,764,936.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salariul de baza | 2.0 | 8806 | 00203 | 411 | 211110 | 0.00 | 0.00 | 22,357.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sporuri si suplimente la salariul de baza | 2.0 | 8806 | 00203 | 300 | 211120 | 0.00 | 0.00 | 1,890,499.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sporuri si suplimente la salariul de baza | 2.0 | 8806 | 00203 | 411 | 211120 | 0.00 | 0.00 | 419.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premieri | 2.0 | 8806 | 00203 | 300 | 211140 | 0.00 | 0.00 | 764,519.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premieri | 2.0 | 8806 | 00203 | 411 | 211140 | 0.00 | 0.00 | 847.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| Remunerarea muncii angajatilor conform statelor | 2.0 | 8806 | 00203 | 300 | 211180 | 13,062,000.00 | 15,669,636.57 | 0.00 | 0.00 | 1,281,024.49 | 0.00 | 0.00 |
| Remunerarea muncii angajatilor conform statelor | 2.0 | 8806 | 00203 | 411 | 211180 | 0.00 | 26,440.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii de asigurari sociale de stat obligatorii | 2.0 | 8806 | 00203 | 300 | 212100 | 3,787,900.00 | 4,549,000.00 | 4,471,787.58 | 0.00 | 371,467.16 | 0.00 | 0.00 |
| Contributii de asigurari sociale de stat obligatorii | 2.0 | 8806 | 00203 | 411 | 212100 | 0.00 | 7,667.68 | 6,851.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind utilizarea pieselor de schimb | 2.0 | 8806 | 00203 | 300 | 221120 | 0.00 | 0.00 | 2,143.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind utilizarea medicamentelor si materialelor sanitare | 2.0 | 8806 | 00203 | 300 | 221140 | 0.00 | 0.00 | 13,438.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind utilizarea materialelor pentru scopuri didactice, suminitice si alite scopuri | 2.0 | 8806 | 00203 | 300 | 221150 | 0.00 | 0.00 | 52,900.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind utilizarea materialelor de uz gospodaresc si rechizitelor de birou | 2.0 | 8806 | 00203 | 300 | 221160 | 0.00 | 0.00 | 170,334.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind utilizarea materialelor de constructii | 2.0 | 8806 | 00203 | 300 | 221170 | 0.00 | 0.00 | 513,186.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind utilizarea accesoriilor de pat. imbracamintei. incaltamintei | 2.0 | 8806 | 00203 | 300 | 221180 | 0.00 | 0.00 | 12,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind utilizarea altor materiale | 2.0 | 8806 | 00203 | 300 | 221190 | 0.00 | 0.00 | 8,773.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| Energie electrica | 2.0 | 8806 | 00203 | 300 | 222110 | 280,000.00 | 394,262.02 | 406,983.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| Energie termica | 2.0 | 8806 | 00203 | 300 | 222130 | 1,421,600.00 | 1,700,200.00 | 1,546,886.58 | 0.00 | 71,341.08 | 0.00 | 0.00 |
| Apa si canalizare | 2.0 | 8806 | 00203 | 300 | 222140 | 145,000.00 | 145,000.00 | 140,228.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii comunale | 2.0 | 8806 | 00203 | 300 | 222190 | 23,000.00 | 20,910.00 | 20,285.68 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--|------|--------|-----|---------|--------------|--------------|--------------|--------------|---------------|------|-----------|------|
| Servicii informatonale | 8806 | 020203 | 300 | 2222110 | 30,000.00 | 30,000.00 | 22,670.00 | 22,670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii de telecomunicatii | 8806 | 020203 | 300 | 2222220 | 6,000.00 | 6,000.00 | 5,372.64 | 5,372.64 | 50.22 | 0.00 | 0.00 | 0.00 |
| Servicii de transport | 8806 | 020203 | 300 | 2222400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii de reparatii curente | 8806 | 020203 | 300 | 2222500 | 240,000.00 | 240,000.00 | 237,513.25 | 237,513.25 | 248,180.75 | 0.00 | 0.00 | 0.00 |
| Formare profesionala | 8806 | 020203 | 300 | 2222600 | 15,000.00 | 15,000.00 | 14,570.00 | 14,570.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii de paza | 8806 | 020203 | 300 | 2222940 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 |
| Servicii neatribuite altor aminate precum si cheltuielile pentru audit intern prim asociere sau pe baza contract | 8806 | 020203 | 300 | 2222960 | 12,000.00 | 12,000.00 | 4,298.00 | 4,298.00 | 25,840.50 | 0.00 | 0.00 | 0.00 |
| Servicii neatribuite altor aminate precum si cheltuielile pentru audit intern prim asociere sau pe baza contract | 8806 | 004048 | 300 | 2222980 | 1,425,900.00 | 1,405,280.00 | 1,271,100.20 | 1,271,100.20 | 1,257,558.80 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind uzura cladirilor | 8806 | 020203 | 300 | 2311100 | 0.00 | 0.00 | 0.00 | 0.00 | 569,571.26 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind uzura constructiilor speciale | 8806 | 020203 | 300 | 2312000 | 0.00 | 0.00 | 0.00 | 0.00 | 21,677.48 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind uzura masinilor si utilajelor | 8806 | 020203 | 300 | 2314000 | 0.00 | 0.00 | 0.00 | 0.00 | 541,672.34 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind uzura uneltelor si sculelor, inventarului de productie si gospodaresc | 8806 | 020203 | 300 | 2316000 | 0.00 | 0.00 | 0.00 | 0.00 | 330,832.75 | 0.00 | 0.00 | 0.00 |
| Cheltuieli privind amortizarea activelor nemateriale | 8806 | 020203 | 300 | 2320000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Compensatii | 8806 | 004062 | 300 | 2725000 | 324,000.00 | 324,000.00 | 324,000.00 | 324,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte prestatii de asistenta sociala | 8806 | 020203 | 300 | 2729000 | 68,040.00 | 68,040.00 | 25,356.23 | 25,356.23 | 25,356.23 | 0.00 | 0.00 | 0.00 |
| Indemnizatii viagere | 8806 | 020203 | 300 | 2733000 | 0.00 | 0.00 | 41,000.00 | 41,000.00 | 43,362.78 | 0.00 | 5,668.02 | 0.00 |
| Indemnizatii pentru incapacitatea temporara de munca acitiate din mijloacele financiare ale angajatorului | 8806 | 020203 | 300 | 2735000 | 99,600.00 | 164,600.00 | 146,086.06 | 146,086.06 | 158,057.57 | 0.00 | 21,518.08 | 0.00 |
| Alte prestatii sociale ale angajatorilor | 8806 | 020203 | 300 | 2739000 | 0.00 | 360,000.00 | 330,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sold operational (3=1-2) | 3 | | | | 404,000.00 | 1,051,210.00 | 1,049,986.71 | 1,049,986.71 | -56,040.90 | X | X | X |
| III. ACTIVE NEFINANCIARE | 4 | | | | 404,000.00 | 1,051,210.00 | 1,049,986.71 | 1,049,986.71 | X | 0.00 | 0.00 | 0.00 |
| Reparatii capitale ale cladirilor | 8806 | 020203 | 300 | 3111200 | 0.00 | 650,000.00 | 649,549.21 | 649,549.21 | X | 0.00 | 0.00 | 0.00 |
| Procurarea masinilor si utilajelor | 8806 | 020203 | 300 | 3141110 | 96,000.00 | 96,000.00 | 95,579.50 | 95,579.50 | X | 0.00 | 0.00 | 0.00 |
| Procurarea uneltelor si sculelor, inventarului de productie si gospodaresc | 8806 | 020203 | 300 | 3161110 | 100,000.00 | 97,210.00 | 97,210.00 | 97,210.00 | X | 0.00 | 0.00 | 0.00 |
| Procurarea pieselor de schimb | 8806 | 020203 | 300 | 3321110 | 5,000.00 | 5,000.00 | 4,820.70 | 4,820.70 | X | 0.00 | 0.00 | 0.00 |
| Procurarea medicamentelor si materialelor sanitare | 8806 | 020203 | 300 | 3341110 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | X | 0.00 | 0.00 | 0.00 |
| Procurarea materialelor pentru scopuri didactice, stiintifice si alte scopuri | 8806 | 020203 | 300 | 3351110 | 15,000.00 | 15,000.00 | 14,900.00 | 14,900.00 | X | 0.00 | 0.00 | 0.00 |
| Procurarea materialelor de uz gospodaresc si rechizitelor de birou | 8806 | 020203 | 300 | 3361110 | 70,000.00 | 70,000.00 | 69,999.75 | 69,999.75 | X | 0.00 | 0.00 | 0.00 |
| Procurarea materialelor de constructie | 8806 | 020203 | 300 | 3371110 | 90,000.00 | 90,000.00 | 89,987.55 | 89,987.55 | X | 0.00 | 0.00 | 0.00 |
| Procurarea accesorilor de pat. imbracamintei, incaltamintei | 8806 | 020203 | 300 | 3381110 | 8,000.00 | 8,000.00 | 7,950.00 | 7,950.00 | X | 0.00 | 0.00 | 0.00 |
| Procurarea altor materiale | 8806 | 020203 | 300 | 3391110 | 10,000.00 | 10,000.00 | 9,990.00 | 9,990.00 | X | 0.00 | 0.00 | 0.00 |
| SOLD BUGETAR (DEFICIT/EXCEDENT) | 5 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -56,040.90 | X | X | X |
| IV. ACTIVE FINANCIARE | 6 | | | | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | X |
| V. DATORII | 7 | | | | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | X |
| Modificarea soldului | 8 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -56,040.90 | X | X | X |
| Soldul la inceputul perioadei de gestiune | 9 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10,135,351.70 | X | X | X |
| Corectarea soldului la inceputul perioadei de gestiune | 10 | | | | | | 0.00 | 0.00 | 0.00 | X | X | X |
| Soldul la sfirsitul perioadei de gestiune | | | | | | | 0.00 | 0.00 | 10,079,310.80 | X | X | X |

Semnatura

Şeful Institutiei Liceul Teoretic "Dimitrie Cantemir" din mun. Chişinău

Aprobaţia Tamara

Contabil Şef (şeful serviciului economic/financiar)

Podgursca Irina:

