

Servicii informative	2.0	8806	00203	300	222210	30,000.00	30,000.00	30,000.00	22,670.00	22,670.00	0.00	0.00	0.00
Servicii de telecomunicatii	2.0	8806	00203	300	222220	6,000.00	6,000.00	6,000.00	5,372.64	5,349.04	50.22	0.00	0.00
Servicii de transport	2.0	8806	00203	300	222400	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00
Servicii de reparatii curente	2.0	8806	00203	300	222500	240,000.00	240,000.00	240,000.00	237,513.25	248,180.75	0.00	0.00	0.00
Formare profesionala	2.0	8806	00203	300	222600	15,000.00	15,000.00	15,000.00	14,570.00	14,570.00	0.00	0.00	0.00
Servicii de pază	2.0	8806	00203	300	222940	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00
Servicii neîmbutuite altor animale precum și cireștiunile pentru adulți menți primi asociere sau pe baza contract	2.0	8806	00203	300	222990	12,000.00	12,000.00	12,000.00	4,298.00	25,340.50	0.00	0.00	0.00
Servicii neîmbutuite altor animale precum și cireștiunile pentru adulți menți primi asociere sau pe baza contract	2.0	8806	00448	300	222990	1,425,900.00	1,405,280.00	1,271,100.20	1,257,558.80	0.00	0.00	0.00	0.00
Cheftuieli privind uzura cladirilor	2.0	8806	00203	300	231100	0.00	0.00	0.00	569,571.26	0.00	0.00	0.00	0.00
Cheftuieli privind uzura construcțiilor speciale	2.0	8806	00203	300	231200	0.00	0.00	0.00	21,677.48	0.00	0.00	0.00	0.00
Cheftuielir privind uzura mașinilor si utilajelor	2.0	8806	00203	300	231400	0.00	0.00	0.00	541,672.34	0.00	0.00	0.00	0.00
Cheftuieli privind uzura uneltelelor si sculelor inventarului de producere si gospodăresc	2.0	8806	00203	300	231600	0.00	0.00	0.00	330,832.75	0.00	0.00	0.00	0.00
Cheftuieli 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	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	2.0	8806	00203	300	272900	68,040.00	68,040.00	25,356.23	25,356.23	0.00	0.00	0.00	0.00
Indemnizatii viagere	2.0	8806	00203	300	273300	0.00	41,000.00	41,000.00	43,362.78	0.00	5,668.02	0.00	0.00
Indemnizatii pentru incapacitatea temporara de munca achitata din mijloacele financiare ale angajatorului	2.0	8806	00203	300	273500	99,600.00	164,600.00	146,086.06	158,057.57	0.00	21,518.08	0.00	0.00
Alte prestatii sociale ale angajatorilor	2.0	8806	00203	300	273900	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	-56,040.90	X	X	X	X
III. ACTIVE NEFINANCIARE	4					404,000.00	1,051,210.00	1,049,986.71	0.00	0.00	0.00	0.00	0.00
Reparati capabile ale cladirilor	4.0	8806	00203	300	311120	0.00	650,000.00	649,549.21	X	0.00	0.00	0.00	0.00
Procurarea masinilor si utilajelor	4.0	8806	00203	300	314110	96,000.00	96,000.00	95,579.50	X	0.00	0.00	0.00	0.00
Procurarea uneltelelor si sculelor inventarului de producere si gospodăresc	4.0	8806	00203	300	316110	100,000.00	97,210.00	97,210.00	X	0.00	0.00	0.00	0.00
Procurarea pieselor de schimb	4.0	8806	00203	300	332110	5,000.00	5,000.00	4,820.70	X	0.00	0.00	0.00	0.00
Procurarea medicamentelor si materialelor sanitare	4.0	8806	00203	300	334110	10,000.00	10,000.00	10,000.00	X	0.00	0.00	0.00	0.00
Procurarea materialelor pentru scopuri didactice, stiințifice si alte scopuri	4.0	8806	00203	300	335110	15,000.00	15,000.00	14,900.00	X	0.00	0.00	0.00	0.00
Procurarea materialelor de uz gospodăresc si rechizitelor de birou	4.0	8806	00203	300	336110	70,000.00	70,000.00	69,999.75	X	0.00	0.00	0.00	0.00
Procurarea materialelor de constructie	4.0	8806	00203	300	337110	90,000.00	90,000.00	89,987.55	X	0.00	0.00	0.00	0.00
Procurarea accesorilor de pat, imbracaminte, incaltaminte	4.0	8806	00203	300	338110	8,000.00	8,000.00	7,950.00	X	0.00	0.00	0.00	0.00
Procurarea altor materiale	4.0	8806	00203	300	339110	10,000.00	10,000.00	9,990.00	X	0.00	0.00	0.00	0.00
SOLD BUGETAR (DEFICIT/EXCEDENT)	5					0.00	0.00	0.00	-56,040.90	X	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	-56,040.90	X	X	X	X
Soldul la inceputul perioadei de gestiune	9					0.00	0.00	0.00	10,135,351.70	X	X	X	X
Corectarea soldului la Inceputul perioadei de gestiune	10					0.00	0.00	0.00	10,079,310.80	X	X	X	X
Soldul la sfarsitul perioadei de gestiune						0.00	0.00	0.00	0.00	X	X	X	X

Semnatul

Seful Institutiei Liceul Teoretic "Dimitrie Cantemir" din mun. Chisinau

Aprobat la data

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