

Aprobat prin ordinul Ministrului
al Finanțelor al Republicii Moldova
nr. _____ al _____

**Raport privind executarea bugetului
în perioada Tr.4-2022**

Bugetul Local de nivelul 2 22
Directia generala invatamint, tineret si sport Floresti 2255
Liceul Teoretic "Anton Cehov" 13138

Denumirea indicatorului	Codul rîndului	ECO kl-k6	Aprobat initial pe an	Plan precizat pe an	Executat în perioada de gestiune	Venituri / cheltuieli efective	TOTAL Creante	TOTAL Datorii	Inclusiv creanțe cu termen de achitare expirat	Inclusiv datorii cu termen de achitare expirat	Lei
1	2	3	4	5	6	7	8	9	10	11	
I. VENITURI, TOTAL	1		4,789,700.00	6,253,400.00	6,216,521.91	6,257,221.84	0.00	0.00	0.00	0.00	0.00
	1.1	111									
	1.2	113									
	1.3	114									
	1.4	115									
	1.5	131									
	1.6	132									
	1.7	141									
	1.8	142									
	1.9	143									
	1.10	144		0.00	0.00	36,190.97	0.00	0.00	0.00	0.00	0.00
Donatii voluntare pentru cheltuieli curente din surse interne pentru	1.10.0	144114		0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00
Donatii voluntare pentru cheltuieli capitale din surse interne pentru	1.10.0	144214		0.00	0.00	8,690.97	0.00	0.00	0.00	0.00	0.00
	1.11	145									
	1.12	149	4,789,700.00	6,253,400.00	6,216,521.91	6,221,030.87	0.00	0.00	0.00	0.00	0.00

Date de identificare				Date de identificare				Date de identificare				Date de identificare				Date de identificare			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Venituri de la activitate intrate cu titlu gratuit din cadrul sistemului				1.1.0	1.1.0.1	1.1.0.1.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare de la buget				1.1.0	1.1.0.1	1.1.0.1.0	4,789,700.00	6,216,521.91	6,216,521.91	6,216,521.91	6,216,521.91	6,216,521.91	6,216,521.91	6,216,521.91	6,216,521.91	6,216,521.91	6,216,521.91	6,216,521.91	6,216,521.91
	1.1.3	191																	
	1.1.4	192																	
	1.1.5	193																	
	1.1.6	194																	
II. CHELTUIELI, TOTAL				2			4,578,500.00	6,019,000.00	6,008,290.04	6,483,427.35	6,483,427.35	6,483,427.35	6,483,427.35	6,483,427.35	6,483,427.35	6,483,427.35	6,483,427.35	6,483,427.35	6,483,427.35
	2.1	211					3,047,200.00	3,692,600.00	3,691,922.07	3,695,947.99	3,695,947.99	3,695,947.99	3,695,947.99	3,695,947.99	3,695,947.99	3,695,947.99	3,695,947.99	3,695,947.99	3,695,947.99
Salariu de baza	2.1.0	21110					0.00	0.00	0.00	3,060,281.30	3,060,281.30	3,060,281.30	3,060,281.30	3,060,281.30	3,060,281.30	3,060,281.30	3,060,281.30	3,060,281.30	3,060,281.30
Sporuri și suplimente la salariul de baza	2.1.0	21112					0.00	0.00	0.00	429,423.55	429,423.55	429,423.55	429,423.55	429,423.55	429,423.55	429,423.55	429,423.55	429,423.55	429,423.55
Premieri	2.1.0	21114					0.00	0.00	0.00	206,243.14	206,243.14	206,243.14	206,243.14	206,243.14	206,243.14	206,243.14	206,243.14	206,243.14	206,243.14
Remunerarea muncii angajatilor conform statelor	2.1.0	21118					3,047,200.00	3,692,600.00	3,691,922.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2	212					883,500.00	1,069,600.00	1,063,568.37	1,071,825.08	1,071,825.08	1,071,825.08	1,071,825.08	1,071,825.08	1,071,825.08	1,071,825.08	1,071,825.08	1,071,825.08	1,071,825.08
Contributii de asigurari sociale de stat obligatorii	2.2.0	21210					883,500.00	1,069,600.00	1,063,568.37	1,071,825.08	1,071,825.08	1,071,825.08	1,071,825.08	1,071,825.08	1,071,825.08	1,071,825.08	1,071,825.08	1,071,825.08	1,071,825.08
	2.3	221					X	X	X	196,020.98	196,020.98	196,020.98	196,020.98	196,020.98	196,020.98	196,020.98	196,020.98	196,020.98	196,020.98
Cheltuieli privind utilizarea produselor alimentare	2.3.0	22113					X	X	X	174,961.71	174,961.71	174,961.71	174,961.71	174,961.71	174,961.71	174,961.71	174,961.71	174,961.71	174,961.71
Cheltuieli privind utilizarea medicamentelor și materialelor	2.3.0	22114					X	X	X	927.78	927.78	927.78	927.78	927.78	927.78	927.78	927.78	927.78	927.78
Cheltuieli privind utilizarea materialelor pentru scopuri	2.3.0	22115					X	X	X	938.00	938.00	938.00	938.00	938.00	938.00	938.00	938.00	938.00	938.00
Cheltuieli privind utilizarea materialelor de uz gospodăresc și materialelor de construcții	2.3.0	22116					X	X	X	7,803.16	7,803.16	7,803.16	7,803.16	7,803.16	7,803.16	7,803.16	7,803.16	7,803.16	7,803.16
Cheltuieli privind utilizarea materialelor de construcții	2.3.0	22117					X	X	X	9,999.72	9,999.72	9,999.72	9,999.72	9,999.72	9,999.72	9,999.72	9,999.72	9,999.72	9,999.72
Cheltuieli privind utilizarea altor materiale	2.3.0	22119					X	X	X	1,390.61	1,390.61	1,390.61	1,390.61	1,390.61	1,390.61	1,390.61	1,390.61	1,390.61	1,390.61
	2.4	222					554,800.00	1,044,700.00	1,044,699.60	1,176,017.15	1,176,017.15	1,176,017.15	1,176,017.15	1,176,017.15	1,176,017.15	1,176,017.15	1,176,017.15	1,176,017.15	1,176,017.15
Energie electrica	2.4.0	22211					23,500.00	26,300.00	26,300.00	36,271.14	36,271.14	36,271.14	36,271.14	36,271.14	36,271.14	36,271.14	36,271.14	36,271.14	36,271.14
Gaze	2.4.0	22212					152,500.00	626,300.00	626,300.00	734,248.24	734,248.24	734,248.24	734,248.24	734,248.24	734,248.24	734,248.24	734,248.24	734,248.24	734,248.24
Energie termica	2.4.0	22213					195,000.00	204,600.00	204,600.00	176,470.80	176,470.80	176,470.80	176,470.80	176,470.80	176,470.80	176,470.80	176,470.80	176,470.80	176,470.80
Apă și canalizare	2.4.0	22214					32,000.00	23,900.00	23,900.00	23,916.91	23,916.91	23,916.91	23,916.91	23,916.91	23,916.91	23,916.91	23,916.91	23,916.91	23,916.91
Alte servicii comunale	2.4.0	22219					4,000.00	4,100.00	4,100.00	4,608.00	4,608.00	4,608.00	4,608.00	4,608.00	4,608.00	4,608.00	4,608.00	4,608.00	4,608.00

[illegible]

Indicativul pentru bugetul de venituri si cheltuieli			1	2	3	4	5	6	7	8	9	10	11
Alte prestari sociale ale angajatorilor			2.19.0.273000	2.19.0.273000	25,100.00	25,100.00	25,100.00	0.00	2,891.77	0.00	0.00	0.00	0.00
	2.20	281					99,000.00	0.00		0.00			0.00
	2.21	282											0.00
	2.22	289											
Cheltuieli privind iesirea activelor	2.22.0.289100			0.00	0.00	0.00	10,848.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.23	291											
	2.24	292											
	2.25	293											
	2.26	294											
Sold operational (3=1-2)	3			211,200.00	234,400.00	208,231.87	-226,205.51	0.00	1.92	0.00	0.00	0.00	0.00
III. ACTIVE NEFINANCIARE	4			211,200.00	234,400.00	208,231.87							
	4.1	311											
	4.2	312											
	4.3	313											
	4.4	314											
	4.5	315											
	4.6	316											
	4.7	317											
	4.8	318											
	4.9	319											
	4.10	321											
	4.11	322											
	4.12	323											
	4.13	331											
	4.14	332											
	4.15	333		192,100.00	214,900.00	188,734.33		0.00	0.00	0.00	0.00	0.00	0.00

1		2	3	4	5	6	7	8	9	10	11
6.1		414					X	X	X	X	X
6.3		415					X	X	X	X	X
6.4		418					X	X	X	X	X
6.5		421					X	X	X	X	X
6.6		422					X	X	X	X	X
6.7		441					X	X	X	X	X
6.8		442					X	X	X	X	X
6.9		443					X	X	X	X	X
6.10		444					X	X	X	X	X
6.11		451					X	X	X	X	X
6.12		452					X	X	X	X	X
6.13		461					X	X	X	X	X
6.14		463					X	X	X	X	X
6.15		464					X	X	X	X	X
6.16		471					X	X	X	X	X
6.17		472					X	X	X	X	X
6.18		483					X	X	X	X	X
6.19		484					X	X	X	X	X
6.20		485					X	X	X	X	X
6.21		488					X	X	X	X	X
6.22		495					X	X	X	X	X
V. DATORII		7		0.00	0.00	0.00	X	X	X	X	X
7.1		513					X	X	X	X	X
7.2		514					X	X	X	X	X
7.3		515					X	X	X	X	X
7.4		518					X	X	X	X	X
7.5		541					X	X	X	X	X

1	2	3	4	5	6	7	8	9	10	11
7.6	543									
7.7	543									
7.8	544									
7.9	551									
7.10	552									
7.11	553									
7.12	554									
7.13	555									
7.14	561									
7.15	563									
7.16	564									
7.17	571									
7.18	572									
7.19	583									
7.20	584									
7.21	588									
7.22	595									
Modificarea soldului	8	0.00	0.00	0.00	-226,205.51					
Soldul la începutul perioadei de 9 gestiune					502,200.02					
Corectarea soldului la începutul 10 perioadei de gestiune	10				0.00					

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

Semnături

Şeful Instituţiei:

Contabil Şef (şeful serviciului economic/financiar):

Executor:

Golubeva I.

(nume, prenume)

Golubeva I.

(nume, prenume)

Golubeva I.

(nume, prenume)

[Signature]

(semnătura)

[Signature]

(semnătura)

[Signature]

(semnătura)