

22 Bugetul Local de nivelul 2

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Raport privind executarea bugetului conform clasificăției economice la situația din 31.12.2024

Buget 2255 Directia Generala
Educatie,Cultura,Tineret si Sport Floresti

Buget 15673 Gimnaziul or. Marculesti

Denumire	Cod	Aprobat	Precizat pe an	Executat anul curent	Executat față de precizat devieri (+/-) în %%	Executat anul precedent	Executat anul curent față de precedent devieri (+/-) în %%		
I. VENITURI	1	4,881,600.00	5,971,100.00	5,952,336.46	-18,763.54	99.69	5,312,828.32	639,508.14	112.04
Alte venituri	14	4,881,600.00	5,971,100.00	5,952,336.46	-18,763.54	99.69	5,312,828.32	639,508.14	112.04
Alte venituri si finantari	149	4,881,600.00	5,971,100.00	5,952,336.46	-18,763.54	99.69	5,312,828.32	639,508.14	112.04
Finantare de la buget	1498	4,881,600.00	5,971,100.00	5,952,336.46	-18,763.54	99.69	5,312,828.32	639,508.14	112.04
Finantare de la buget	149800	4,881,600.00	5,971,100.00	5,952,336.46	-18,763.54	99.69	5,312,828.32	639,508.14	112.04
II. CHELTUIELI SI ACTIVE NEFINANCIARE		4,881,600.00	5,971,100.00	5,952,336.46	-18,763.54	99.69	5,312,828.32	639,508.14	112.04
III. CHELTUIELI	2	4,571,000.00	5,546,035.00	5,545,810.70	-224.3	100	5,004,181.08	541,629.62	110.82
Cheltuieli personal	21	3,922,200.00	4,909,244.00	4,909,051.47	-192.53	100	4,294,892.71	614,158.76	114.3
Remunerarea muncii	211	3,042,100.00	3,806,519.00	3,806,440.05	-78.95	100	3,330,725.15	475,714.90	114.28
Remunerarea muncii angajatilor conform statelor	2111	3,034,800.00	3,802,765.00	3,802,686.45	-78.55	100	3,324,715.55	477,970.90	114.38
Remunerarea muncii angajatilor conform statelor	211180	3,034,800.00	3,802,765.00	3,802,686.45	-78.55	100	3,324,715.55	477,970.90	114.38
Alte plati banesti ale angajatilor	2113	7,300.00	3,754.00	3,753.60	-0.4	99.99	6,009.60	-2,256.00	62.46

Compensatie pentru transport	211320	7,300.00	3,754.00	3,753.60	-0.4	99.99	6,009.60	-2,256.00	62.46
Contributii de asigurari obligatorii	212	880,100.00	1,102,725.00	1,102,611.42	-113.58	99.99	964,167.56	138,443.86	114.36
Contributii de asigurari sociale de stat obligat	2121	880,100.00	1,102,725.00	1,102,611.42	-113.58	99.99	964,167.56	138,443.86	114.36
Contributii de asigurari sociale de stat obligator	212100	880,100.00	1,102,725.00	1,102,611.42	-113.58	99.99	964,167.56	138,443.86	114.36
Bunuri si servicii	22	564,800.00	560,281.00	560,254.14	-26.86	100	504,633.63	55,620.51	111.02
Servicii	222	564,800.00	560,281.00	560,254.14	-26.86	100	504,633.63	55,620.51	111.02
Servicii energetice si comunale	2221	523,500.00	502,582.00	502,575.60	-6.4	100	470,092.00	32,483.60	106.91
Energie electrica	222110	100,000.00	66,176.00	66,176.00	0	100	95,000.00	-28,824.00	69.66
Gaze	222120	390,000.00	418,078.00	418,078.00	0	100	354,500.00	63,578.00	117.93
Apa si canalizare	222140	21,000.00	13,488.00	13,483.20	-4.8	99.96	18,000.00	-4,516.80	74.91
Alte servicii comunale	222190	12,500.00	4,840.00	4,838.40	-1.6	99.97	2,592.00	2,246.40	186.67
Servicii informationale si de telecomunicatii	2222	11,200.00	10,990.00	10,990.00	0	100	10,200.00	790	107.75
Servicii informationale	222210	10,200.00	10,450.00	10,450.00	0	100	9,950.00	500	105.03
Servicii de telecomunicatii	222220	1,000.00	540	540	0	100	250	290	>200
Servicii de transport	2224	8,100.00	6,710.00	6,709.25	-0.75	99.99	6,551.50	157.75	102.41
Servicii de transport	222400	8,100.00	6,710.00	6,709.25	-0.75	99.99	6,551.50	157.75	102.41
Servicii de reparatii curente	2225	5,000.00	22,230.00	22,230.00	0	100	1,025.00	21,205.00	>200
Servicii de reparatii curente	222500	5,000.00	22,230.00	22,230.00	0	100	1,025.00	21,205.00	>200
Formare profesionala	2226	0	625	625	0	100	3,800.00	-3,175.00	16.45
Formare profesionala	222600	0	625	625	0	100	3,800.00	-3,175.00	16.45
Deplasari de serviciu	2227	2,000.00	420	420	0	100	0	420	0
Deplasari de serviciu in interiorul tarii	222710	2,000.00	420	420	0	100	0	420	0
Alte servicii	2229	15,000.00	16,724.00	16,704.29	-19.71	99.88	12,965.13	3,739.16	128.84
Servicii postale si curierat	222980	2,000.00	2,000.00	1,980.69	-19.31	99.03	1,965.64	15.05	100.77
Servicii neatribuite altor aliniate	222990	13,000.00	0	0	0	0	10,999.49	-10,999.49	0
Servicii neatribuite altor aliniate	222999	0	14,724.00	14,723.60	-0.4	100	0	14,723.60	0
Prestatii sociale	27	84,000.00	76,510.00	76,505.09	-4.91	99.99	204,654.74	-128,149.65	37.38
Prestatii de asistenta sociala	272	68,000.00	68,000.00	68,000.00	0	100	68,000.00	0	100
Compensatii	2725	68,000.00	68,000.00	68,000.00	0	100	68,000.00	0	100
Compensatii	272500	68,000.00	68,000.00	68,000.00	0	100	68,000.00	0	100
Prestatii sociale ale angajatorilor	273	16,000.00	8,510.00	8,505.09	-4.91	99.94	136,654.74	-128,149.65	6.22
Indemn pt incapacitatea temp de munca	2735	16,000.00	8,510.00	8,505.09	-4.91	99.94	12,654.74	-4,149.65	67.21

Indemn pt incapacitatea temp de munca	273500	16,000.00	8,510.00	8,505.09	-4.91	99.94	12,654.74	-4,149.65	67.21
Alte prestatii sociale ale angajatorilor	2739	0	0	0	0	0	124,000.00	-124,000.00	0
Alte prestatii sociale ale angajatorilor	273900	0	0	0	0	0	124,000.00	-124,000.00	0
IV. ACTIVE NEFINANCIARE	3	310,600.00	425,065.00	406,525.76	-18,539.24	95.64	308,647.24	97,878.52	131.71
Mijloace fixe	31	0	141,660.00	141,562.28	-97.72	99.93	29,999.20	111,563.08	>200
Cladiri	311	0	52,200.00	52,160.08	-39.92	99.92	29,999.20	22,160.88	173.87
Majorarea valorii cladirilor	3111	0	52,200.00	52,160.08	-39.92	99.92	29,999.20	22,160.88	173.87
Reparatii capitale ale cladirilor	311120	0	52,200.00	52,160.08	-39.92	99.92	29,999.20	22,160.88	173.87
Masini si utilaje	314	0	89,460.00	89,402.20	-57.8	99.94	0	89,402.20	0
Majorarea valorii masinilor si utilajelor	3141	0	89,460.00	89,402.20	-57.8	99.94	0	89,402.20	0
Procurarea masinilor si utilajelor	314110	0	89,460.00	89,402.20	-57.8	99.94	0	89,402.20	0
Stocuri de materiale circulante	33	310,600.00	283,405.00	264,963.48	-18,441.52	93.49	278,648.04	-13,684.56	95.09
Combustibil, carburanti si lubrifianti	331	33,000.00	20,210.00	20,195.00	-15	99.93	25,989.84	-5,794.84	77.7
Majorarea valorii combustibilului, carburant lubrif	3311	33,000.00	20,210.00	20,195.00	-15	99.93	25,989.84	-5,794.84	77.7
Procurarea combustibilului, carburant lubrifiant	331110	33,000.00	20,210.00	20,195.00	-15	99.93	25,989.84	-5,794.84	77.7
Piese de schimb	332	5,000.00	920	915	-5	99.46	1,380.00	-465	66.3
Majorarea valorii pieselor de schimb	3321	5,000.00	920	915	-5	99.46	1,380.00	-465	66.3
Procurarea pieselor de schimb	332110	5,000.00	920	915	-5	99.46	1,380.00	-465	66.3
Produse alimentare	333	228,600.00	209,600.00	191,248.12	-18,351.88	91.24	209,758.21	-18,510.09	91.18
Majorarea valorii produselor alimentare	3331	228,600.00	209,600.00	191,248.12	-18,351.88	91.24	209,758.21	-18,510.09	91.18
Procurarea produselor alimentare	333110	228,600.00	209,600.00	191,248.12	-18,351.88	91.24	209,758.21	-18,510.09	91.18
Medicamente si materiale sanitare	334	4,000.00	4,000.00	3,999.19	-0.81	99.98	995.07	3,004.12	>200
Majorarea valorii medicamentelor si materialelor	3341	4,000.00	4,000.00	3,999.19	-0.81	99.98	995.07	3,004.12	>200
Procurarea medicamentelor si materialelor sanitare	334110	4,000.00	4,000.00	3,999.19	-0.81	99.98	995.07	3,004.12	>200
Materiale de uz gospodaresc si rechizite de birou	336	15,000.00	16,675.00	16,622.87	-52.13	99.69	25,530.92	-8,908.05	65.11
Majorarea valorii materialelor de uz gospodaresc s	3361	15,000.00	16,675.00	16,622.87	-52.13	99.69	25,530.92	-8,908.05	65.11
Procurarea materialelor de uz gospodaresc si rechi	336110	15,000.00	16,675.00	16,622.87	-52.13	99.69	25,530.92	-8,908.05	65.11
Materiale de constructie	337	15,000.00	22,000.00	21,986.00	-14	99.94	14,994.00	6,992.00	146.63

Majorarea valorii materialelor de constructie	3371	15,000.00	22,000.00	21,986.00	-14	99.94	14,994.00	6,992.00	146.63
Procurarea materialelor de constructie	337110	15,000.00	22,000.00	21,986.00	-14	99.94	14,994.00	6,992.00	146.63
Alte materiale	339	10,000.00	10,000.00	9,997.30	-2.7	99.97	0	9,997.30	0
Majorarea valorii altor materiale	3391	10,000.00	10,000.00	9,997.30	-2.7	99.97	0	9,997.30	0
Procurarea altor materiale	339110	10,000.00	10,000.00	9,997.30	-2.7	99.97	0	9,997.30	0
V. SOLD BUGETAR		0	0	0	0	0	0	0	0
VI. SURSELE DE FINANȚARE		0	0	0	0	0	0	0	-100
Sold de mijloace banesti la inceputul perioadei	91	0	0	0	0	0	0	0	0
Corectarea soldului de mijloace banesti	92	0	0	0	0	0	0	0	0
Sold de mijloace banesti la sfirsitul perioadei	93	0	0	0	0	0	0	0	0

Director Nagrineac Svetlana

Contabil Spoiala Zinaida

