

In perioada Tr.2-2022:

Bugetul de Stat	11
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Pastrarea, completarea si utilizarea fondului arhivistic de stat 00036

Denumirea indicatorului	Codul chibida	Pr1-Pr2	Pr3-Pr4	Pr5-Pr6	Codul proiectului	ECOD 1-146	Amplasul unitii pe an	Planul precizat pe an	Chiarul in perioada de gestiune	venituri / cheltuieli efective	TOTAL Chisume	TOTAL Datorii	Indicatori cu termen de actiune expirat Chisume	Indicelui cu termen de actiune expirat Datorii
		1	2	3	4	5	6	7	8	9	10	11	12	13
A. VENITURI, TOTAL	2.0								16,964,900.00	22,218,900.00	6,730,044.36	6,732,046.70	58.38	
Platare de buget	2.0								146900	10,021,900.00	21,359,900.00	6,499,463.36	6,499,463.36	
Incasari de la prestarea serviciilor cu plata	2.0								142350	850,000.00	850,000.00	233,561.50	233,133.38	54.30
Venituri de la activitate stralucita cu titlu gratuit	2.0								146000			1,460.00		
B. CHELTUIELI, TOTAL	2.0								13,732,408.00	13,890,400.00	6,486,263.94	6,589,856.34	462.34	1,123,948.21
Salarii de baza	2.0								211120	0.00	0.00	0.00	3,659,554.00	
Cheltuii si suplimentare la salaria de baza	2.0								211120	0.00	0.00	0.00	559,480.00	
Presemen	2.0								211340	0.00	0.00	0.00	129,399.30	
Bonificatiuni (suma angajatilor conform statului)	2.0								211180	9,363,300.00	9,363,300.00	4,262,312.20	0.00	793,983.90
Contributii de asigurare sociale de stat obligatorii	2.0								221036	2,343,600.00	2,343,600.00	1,288,076.57	1,280,857.37	227,845.37
Platare de asigurare obligatorie de securitate medicala (contributii de asigurare pe venitul brut)	2.0								211010	0.00	0.00	0.00	35,993.85	
Cheltuieli pentru activitate comerciala, culturala si recreativa	2.0								221130	0.00	0.00	0.00		
Energie electrica	2.0								221210	185,000.00	185,000.00	62,705.90	62,705.90	
Energie termica	2.0								221230	225,000.00	265,000.00	213,871.98	157,377.88	
Apa si caldura	2.0								221240	20,000.00	20,000.00	7,220.58	7,220.58	
Alte servicii comune	2.0								221250	10,000.00	10,000.00	3,432.00	3,432.00	
Servicii informatice	2.0								221260	70,000.00	70,000.00	30,995.95	35,976.00	5,995.95
Servicii de laboratoriu	2.0								221270	25,000.00	25,000.00	89,957.13	11,624.54	1,615.17
Servicii de bucatarie	2.0								221280	40,000.00	40,000.00	48,514.15	0.00	230.88
Servicii de transport	2.0								221290	20,000.00	24,500.00	38,848.88	11,794.88	556.00
Servicii de reparatii curente	2.0								221300	425,700.00	425,700.00	295,967.19	254,927.03	3,960.00
Formare profesionala	2.0								221360	5,000.00	5,000.00	3,050.00		
Deplasarile de servicii si cheltuieli variabile	2.0								221710	15,000.00	15,000.00	4,576.48	4,534.11	251.35
Deplasarile de servicii pentru hoteluri	2.0								221730	8,000.00	8,000.00	2,448.72	2,448.72	
Servicii editoriale	2.0								221910	10,000.00	10,000.00	0.00	0.00	
Servicii de transport	2.0								221920	20,000.00	20,000.00	0.00	0.00	
Servicii de servicii tehnice contractuale	2.0								221930	370,000.00	417,620.00	68,089.19	68,089.19	
Servicii de plata	2.0								221940	480,000.00	362,981.00	181,490.00	181,490.00	30,246.40
Servicii postale si curier	2.0								221950	30,000.00	31,199.00	16,835.00	16,835.00	2,805.80
Servicii reabilitare laborator	2.0								221960	139,600.00	83,300.00	45,452.44	68,452.44	20,000.00
Indemnizatii la incetarea activitatii contract	2.0								221990	10,000.00	26,000.00	9,411.33	0.00	12,038.58
Indemnizatii pe incapacitatea temporara de munca	2.0								221990	50,000.00	100,000.00	40,214.59	40,186.32	5,534.44
Buget operational (3+1-2)	3.0								5,128,500.00	6,329,500.00	246,892.96	146,250.20	X	X
B. ACTIVE NEFINANCIARE	4.0								5,128,500.00	6,329,500.00	246,892.96	X	205.80	4,458.68
Investitii capitale ale clientilor	4.0								311120	2,350,500.00	8,100,500.00	56,161.30	X	
Procurarea masinilor si utilitatilor	4.0								314110	15,000.00	22,400.00	22,126.50	X	
Procurarea utilitatilor si scolarilor, mentinerii de	4.0								316110	20,000.00	12,600.00	4,455.90	X	
Procurarea combustibililor, carburantilor si altor	4.0								316120	45,000.00	45,000.00	7,123.39	X	4,428.68
Procurarea pasivelor de scolaritate	4.0								319110	20,000.00	20,000.00	13,123.98	X	
Procurarea medicamentelor si materialelor sanitare	4.0								319120	2,000.00	2,000.00	2,000.00	X	
Procurarea materialelor de curatenie si de mentenanta	4.0								319130	100,000.00	112,600.00	112,567.12	X	205.80
Procurarea materialelor de constructii	4.0								317110	10,000.00	9,000.00	0.00	X	
Procurarea accesorilor de paz, intravahului, incalz	4.0								318110	5,000.00	2,800.00	2,720.30	X	
Procurarea altor materiale	4.0								319110	10,000.00	6,600.00	5,797.17	X	
SOLD BUDGETARY (DEFICIT/EXCESS)	5.0								0.00	0.00	17,808.11	146,250.20	X	X
B. ACTIVE FINANCIARE	6.0								0.00	0.00	0.00	X	X	X
	6.0								0.00	0.00	0.00	X	X	X
V. Datorii	7.0								0.00	0.00	0.00	X	X	X
	7.0								0.00	0.00	0.00	X	X	X
Modificarea soldului	8.0								0.00	0.00	17,808.11	146,250.20	X	X
Soldul la inceputul perioadei de gestiune	9.0								0.00	0.00	0.00	13,893,273.23	X	X
Corectarea soldului la inceputul perioadei de gestiune	10.0								0.00	0.00	0.00	0.00	X	X
Soldul la sfarsitul perioadei de gestiune	11.0								0.00	0.00	-17,808.11	14,039,523.43	X	X