

INFORMATIA

Privind executarea de Buget conform clasificatiei economice pentru luna **Julie 2023** de catre **I.P. Scoala Primara nr. 152 Pas cu Pas**  
(denumirea entitatii)

Numarul de angajati conform statelor de personal, efectiv 68 persoane

| Articolul de cheltuieli (descifrat, concret)    | ECO      | Bugetul aprobat/pr<br>ecizat pe an, mii<br>lei | Executate cheltuieli de casa,<br>mii lei |                             | Denumirea bunurilor, lucrarilor<br>și serviciilor | Contractul               |                          |                   | Denumirea agentului economic |
|---|----------|--|--|-----------------------------|---|--------------------------|--------------------------|-------------------|------------------------------|
|   |          |  | Total de la<br>inceputul<br>anului       | Inclusiv in<br>luna curenta |   | Numarul,<br>data         | Termenul<br>valabilitate | Suma, mii<br>lei  |                              |
| Remunerarea muncii angajatilor conform statelor | 211180   | 6425,3   | 4147,2                                   | 62,0                        |   |                          |                          |                   |                              |
| Contributii sociale de stat obligatorii         | 212100   | 1883,5   | 1202,80                                  | 18,0                        |   |                          |                          |                   |                              |
| Indemnitzat incapacit de munca                  | 273500   | 29,5   | 17,7                                     | 1,2                         |   |                          |                          |                   |                              |
| Compensatii                                     | 272500   | 160,0  | 140,0                                    |                             |   |                          |                          |                   |                              |
| <i>Servicii comunale:</i>                       |          |  |  |                             |   |                          |                          |                   |                              |
| Energia electrica                               | 222110   | 200,0  | 234,5                                    | 21,0                        |   |                          |                          | Premier Energy    |                              |
| Gaze  | 222120   | 1027,5   | 904,7                                    |                             |   |                          |                          | MoldovaGaz        |                              |
| Apa si canalizare                               | 22140    | 78,0   | 56,20                                    | 4,9                         |   |                          |                          | ApaCanal          |                              |
| Salubritate                                     | 222190   | 20,0   | 15,2                                     | 1,6                         |   |                          |                          | Autosalubritate   |                              |
| Informationale                                  | 222210   | 42,0   | 31,4                                     | 5,6                         | Servicii internet                                 |                          |                          | Orange            |                              |
| Telecomunicatii                                 | 222220   | 3,5  |  |                             |   |                          |                          | Moldtelecom       |                              |
| Servicii de reparatii curente                   | 222500   | 9,0  |  |                             |   |                          |                          |                   |                              |
| Servicii postale si curierat                    | 222980   | 4,0  |  |                             |   |                          |                          |                   |                              |
| Servicii neatribuite alter aliniate             | 222990   | 8,0  |  |                             | Servicii evaluare                                 |                          |                          | Estim Expert SRL  |                              |
| <i>Produce alimentare:</i>                      | 333110   | 1519,2   |  |                             | Produce alimentare                                |                          |                          |                   |                              |
|   |          |  |  |                             |   | 2023-0000001039 08.02.23 |                          | Baguette SRL      |                              |
|   |          |  |  |                             |   | 2023-0000001038 08.02.23 |                          | CamProdLux SRL    |                              |
|   |          |  |  |                             |   | 2023-0000001033 08.02.23 |                          | CC Vita SRL       |                              |
|   |          |  |  |                             |   | 2023-0000001037 08.02.23 |                          | Delmix Prim SRL   |                              |
|   |          |  |  |                             |   | 2023-0000001032 08.02.23 |                          | EcoBioGrup SRL    |                              |
|   |          |  |  |                             |   | 2023-0000001036 08.02.23 |                          | GreenProd SRL     |                              |
|   |          |  |  |                             |   | 2023-0000001035 08.02.23 |                          | Lapmol SRL        |                              |
|   |          |  |  |                             |   | 2023-0000001031 08.02.23 |                          | LiviMad Com SRL   |                              |
|   |          |  |  |                             |   |                          |                          | Nobil Prest SRL   |                              |
|   |          |  |  |                             |   | 2023-0000001034 08.02.23 |                          | Pascolina SRL     |                              |
|   |          |  |  |                             |   | 2023-0000001030 08.02.23 |                          | Procriomax SRL    |                              |
|   |          |  |  |                             |   |                          |                          | Prodagrotrade SRL |                              |
|   |          |  |  |                             |   | 2023-0000001040 08.02.23 |                          | Alim Total SRL    |                              |
|   |          |  |  |                             |   |                          |                          | Meltan SRL        |                              |
| ^fcERC^V  |          |  |  |                             |   | 2023-0000001041 08.02.23 |                          | Adrika SRL        |                              |
|   |          |  |  |                             |   |                          |                          | ArenaFruct SRL    |                              |
| /' ,Iedi,camen.tesfm ateria 1 e sanitare        | 334110   | 3,0  |  |                             |   |                          |                          |                   |                              |
| e'd'e^z gospodaresc                             | 336110   | 21,6   |  |                             |   |                          |                          |                   |                              |
| /7;-jRe^kiireja~Garantie bancare                | 518410 ▶ |  |  | 1,06                        |   |                          |                          | Agenti economici  |                              |



Director

*[Handwritten signature]*

Valentina Lungu

Contabil -sef

*[Handwritten signature]*

Fedius Larisa