

INFORMATIA

Privind cheltuielile efectuate pe parcursul lunii octombrie **2023**

de catre **IP Gradinita-Cresa nr.199 din m. Chisinau**

Numarul de angajati conform statelor de personal *133.70 un., efectiv 70 pers.*

| Articolul de cheltuieli | ECO | Bugetul aprobat /precizat pe an, mii. lei | Executate cheltuieli de casa, mii. lei | | Denumirea bunurilor, lucrurilor si serviciilor | contractul | | | Denumirea agentului economic |
|-------------------------|-----|---|--|-----------------------|--|-----------------|--------------------------|---------------|------------------------------|
| | | | Total de la inceputul anului | Incl. in luna curenta | | Numarul, data | Termenul de valabilitate | Suma, mii/lei | |
| | | | 122.4 | 50.7 | Produse alimentare | 2023-0000004092 | 31.12.2023 | 232.8 | SRL Produse de familie |
| | | | 39.3 | 13.2 | Produse alimentare | 2023-0000004274 | 31.12.2023 | 101.2 | Srl Ecobio Grup |
| | | | 34.9 | 13.9 | Produse alimentare | 2023-0000004094 | 31.12.2023 | 82.2 | SA Franzeluta |
| | | | 266.3 | 105.0 | Produse alimentare | 2023-0000004093 | 31.12.2023 | 703.7 | SA Fabrica de unt Floresti |
| | | | 77.9 | 23.7 | Produse alimentare | 2023-0000004138 | 31.12.2023 | 111.0 | Srl Pascolina |
| | | | 12.4 | 7.8 | Legume si fructe | 2023-0000004131 | 30.09.2023 | 45.4 | SRL Delmix Prim |
| | | | 14.6 | 6.2 | Legume si fructe | 2023-0000004139 | 30.09.2023 | 46.0 | SRL Delmix Prim |
| | | | 2.9 | 0 | prune | 2023-72 | 30.09.2023 | 2.9 | SRL Delmix Prim |
| | | | 45.2 | 45.2 | Legume si fructe | 2023-0000005122 | 31.12.2023 | 72.2 | SRL Delmix Prim |
| | | | 4.0 | 2.2 | Produse alimentare | 2023-64 | 31.12.2023 | 5.5 | SRL Prodagrotrade |
| | | | 5.5 | 5.5 | Produse alimentare | 2023-79 | 31.12.2023 | 43.3 | SRL Prodagrotrade |
| | | | 25.6 | 9.0 | Produse alimentare | 2023- | 31.12.2023 | 45.5 | SRL Nobil |

| | | | | | | | | | |
|----------------------------|--------|--------|---------|-------|--|-----------------|------------|--------|--|
| | | | | | | 0000004222 | | | Prest |
| | | | 22.3 | 22.3 | Produse alimentare | 2023-0000005123 | 31.12.2023 | 103.9 | SRL Nobil Prest |
| | | | 19.9 | 19.9 | Produse alimentare | 2023-83 | 31.12.2023 | 41.9 | SRL Livi Mad Com |
| | | | 50.5 | 13.1 | Produse alimentare | 2023-0000004418 | 31.12.2023 | 92.2 | SRL Baguetti |
| | | | 43.0 | 0 | Legume si fructe | 2023-0000004181 | 31.12.2023 | 115.7 | SRL Baguetti |
| | | | 56.4 | 56.4 | Produse alimentare | 2023-0000003721 | 31.12.2023 | 313.5 | SRL Amager |
| | | | 11.8 | 5.9 | Legume si fructe | 2023-0000004141 | 04.07.2023 | 47.0 | CC VIita |
| | | | 9.5 | 9.5 | Legume si fructe | 2023-83 | 31.12.2023 | 35.3 | SRL Alim Total |
| | | | 6.0 | 6.0 | Legume si fructe | 2023-81 | 31.12.2023 | 47.0 | SRL Meltan |
| | | | 4.3 | 4.3 | Legume si fructe | 2023-82 | 31.12.2023 | 10.8 | SRL Arena Fruct |
| | 211180 | 8247.2 | 7487.85 | 747.6 | Salariu | | | | Salariu |
| | 212100 | 2391.7 | 2163.4 | 216.5 | Contributii de asigurari sociale de stat obligator | | | | Contributii de asigurari sociale de stat obligator |
| Energia electrica | 222110 | 600 | 426.0 | 31.9 | Energia electrica | 2023-00001348 | 31.12.2023 | 600.0 | Premier Energy ICS |
| Apa si canalizare | 222140 | 300 | 146.6 | 18.4 | Apa si canalizare | 2023-000001118 | 31.12.2023 | 292.5 | Apa Canal SA |
| Alte servicii comunale | 222190 | 60 | 45.5 | 4.8 | Transportare deseuri | 2023-000001004 | 31.12.2023 | 52.9 | Autosalubritate |
| Energia termica | 222130 | 2920.7 | 1519.0 | 20.0 | Energia termica | 2023-0000001115 | 31.12.2023 | 2920.7 | Termoelectrica SA |
| Servicii de telefonie fixa | 222220 | 4 | 13.0 | 0.6 | Servicii de telefonie | 1 | 31.12.2023 | 4.0 | SA Moldtelecom |
| Servicii informatice | 222210 | 16.0 | 5.4 | 0.4 | Servicii informatice | 2 | 31.12.2023 | 16.0 | Srl Starnet Soluti i |
| Reparatii capitale | 222500 | 150.0 | 106.2 | 8.6 | Lucrari de reparatie | 2023-0000000886 | 31.12.2023 | 130.0 | Srl Helio |

| | | | | | | | | | |
|-------------------------------------|--------|-------|-----|-----|--------------------------------|-----|------------|------|--------------------|
| Procurarea altor materialelor | 339110 | 11.7 | 5.6 | 1.4 | Apa potabila | - | 31.12.2023 | 11.7 | Srl Aquatrade |
| Reparatie curente | 222500 | 150.0 | 7.5 | 7.5 | Spalarea sistemii de incalzire | 1/A | 31.12.2023 | 7.5 | SRL Iujcan |
| Materiale de constructii | 311120 | 200.0 | 5.0 | 5.0 | Gard | 88 | 31.12.2023 | 5.0 | Srl Rultehcom |
| Servicii neatribuite altor aliniate | 222990 | 27.9 | 0.2 | 0.2 | Verificare contr.de apa | f/n | 31.12.2023 | 0.2 | SRL Tehlab Service |
| Servicii neatribuite altor aliniate | 222990 | 27.9 | 0.3 | 0.3 | Verificare cintarilor | f/n | 31.12.2023 | 0.3 | SRL Alex Sistem |

Executor Postanciuc Lilia 060442505