**INFORMATIA**

Privind cheltuielile efectuate pe parcursul lunii ***APRILIE***  **2021**

de catre **IP Scoala primara – gradinita nr.199 din m. Chisinau**

Numarul de angajati conform statelor de personal*122 un., efectiv 76 pers***.**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Articolul de cheltuieli | ECO | Bugetul aprobat/precizat pe an,mii.lei | Executate cheltuieli de casa,mii.lei | Denumirea bunurilor,lucrarilorSi serviciilor | contractul | Denumirea agentul economic |
| Total de lainceputul anului | Incl.in luna curenta | Numarul,data | Termenul de valabilitate | Suma,mii/lei |
| Procurarea produselor alimentare | 333110 | 3815.00 | 1.6 | 0.7 | Produse alimentare | 2021-0000000243 | 31.12.2021 | 3.1 | SRL Alim Total |
|  |  |  | 19.6 | 3.4 | Produse alimentare | 2021-0000000244 | 31.12.2021 | 22.3 | SRL Bujor Trans |
|  |  |  | 35.5 | 7.4 | Produse alimentare | 2021-000000245 | 31.12.2021 | 53.3 | SRL Fabi and Lina |
|  |  |  | 18.2 | 3.1 | Produse alimentare | 2021-000000246 | 31.12.2021 | 19.8 | SRL Livi Mad Com |
|  |  |  | 11.8 | 11.8 | Produse alimentare | 2021-0000000247 | 31.12.2021 | 11.8 | SRL Lovis Angro |
|  |  |  | 40.9 | 18.8 | Produse alimentare | 2021-0000000250 | 31.12.2021 | 104.8 | SRL Lovis Angro |
|  |  |  | 89.4 | 0 | Produse alimentare | 2021-0000000251 | 31.12.2021 | 89.4 | SRL Nipetgal |
|  |  |  | 47.0 | 35.3 | Produse de familie | 2021-0000000252 | 31.12.2021 | 98.3 | SRL Nipetgal |
|  |  |  | 35.1 | 8.8 | Produse alimentare | 2021-0000000253 | 31.12.2021 | 82.9 | SRL Baguetti |
|  |  |  | 61.2 | 17.4 | Produse alimentare | 2021-0000000254 | 31.12.2021 | 139.7 | SRL Produse de familie |
|  |  |  | 82.7 | 23.4 | Produse alimentare | 2021-0000000255 | 31.12.2021 | 206.9 | SRL Pascolina |
|  |  |  | 6.4 | 0.9 | Produse alimentare | 2021-000000260 | 31.12.2021 | 12.1 | SRL Casa de comert Vita |
|  |  |  | 35.8 | 0 | Produse alimentare | 2021-0000000259 | 31.12.2021 | 35.8 | SRL Pascolina |
|  |  |  | 3.1 | 0.6 | Produse alimentare | 2021-0000000261 | 31.12.2021 | 3.9 | SRL Ideea Prim |
|  |  |  | 17.1 | 6.8 | Produse alimentare | 2021-0000000262 | 31.12.2021 | 59.6 | SA Franzeluta |
|  |  |  | 81.4 | 20.3 | Produse alimentare | 2021-0000000263 | 31.12.21 | 162.4 | SRL Floreni |
|  |  |  | 250.1 | 69.9 | Produse alimentare | 2021-0000000264 | 31.12.2021 | 107.6 | SA Fabrica de unt Floresti |
|  |  |  | 76.6 | 31.0 | Produse alimentare | 2021-0000001282 | 31.12.2021 | 97.2 | SRL Viocris Impex |
|  |  |  |  |  |  |  |  |  |  |
|  | 211180 | 6610.00 | 2414.9 | 510.6 | Salariu | - | - | 6610.00 | Salariu |
|  | 212100 | 1916.9 | 669.2 | 148.01 | Contributii de asigurari sociale de stat obligator | - | - | 1916.9 | Contributii de asigurari sociale de stat obligator |
|  |  |  |  |  |  |  |  |  |  |
| Energia electrica | 222110 | 600.00 | 116.7 | 28.4 | Energia electrica | acord | 31.12.2021 | 600.00 | Premier Energy ICS |
| Apa si canalizare | 222140 | 370.00 | 58.9 | 28.9 | Apa si canalizare |  | 31.12.2021 | 370.00 | Apa Canal SA |
| Alte servicii comunale | 222190 | 50.00 | 9.2 | 2.3 | Transportare deseuri | 2021-0000000820 | 31.12.2021 | 28.1 | Autosalubritate |
| Energia termica | 222130 | 1140.00 | 552.6 | 11.0 | Energia termica | 2021-0000000819 | 31.12.2021 | 1000.00 | Termoelectrica SA |
| Servicii de telefonie fixa | 222220 | 10.00 | 0.8 | 0.2 | Servicii de telefonie | 1 | 31.12.2021 | 10.00 | SA Moldtelecom |
| Servicii informaţionale | 222210 | 20/14.8 | 1.6 | 0.4 | Servicii infirmationale | 2 | 31.12.2021 | 4.8 | Srl Starnet Solutii |
| Servicii informationale | 222210 | 20.0/14.8 | 0.8 | 0.2 | Servicii informationale | 3 | 31.12.2021 | 2.0 | Orange Moldova SA |
| Produse de uz gospodaresc | 336110 |  | 149.2 | 149.2 | antiseptic | 2021-0000001759 | 31.12.2021 | 149.2 | SA Vion Impex |
| Procurare masinelor si utilaj | 314110 |  | 8.0 | 8.0 | Aparate de cintarit | 42 | 31.12.2021 | 12.0 | SRL Alex S&E |
| Procurare masinelor si utilaj | 314110 |  | 19.9 | 19.9 | Procurarea aspiratoare | 2021-0000001791 | 31.12.2021 | 19.9 | SRL Tehnotrade |
| Procurare accesorii de pat | 338110 |  | 32.2 | 32.2 | Accesorii de pat | 2021-000001816 | 31.12.2021 | 32.2 | Srl Jorj Tex |
| Procurarea altor materiale | 339110 |  | 19.9 | 19.9 | Procurarea veselei | 2021-0000001717 | 31.12.2021 | 19.9 | Srl Tebas |
| Servicii neatr.altor alineate | 222990 |  | 0.3 | 0.3 | Semnatura digitala | - | - | 0.3 | CTIF |
| Servicii neatr.altor alineate | 222990 |  | 0.6 | 0.6 | Procese verbale stare tehnica | - | - | 0.6 | SRL Ultraservice |

Ex. Postanciuc Lilia 060442505