**INFORMATIA**

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

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

Numarul de angajati conform statelor de personal *133.75 un., efectiv 71 pers***.**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Articolul de cheltuieli | ECO | Bugetulaprobat/precizatpean,mii.lei | Executatecheltuieli de casa,mii.lei | | Denumireabunurilor,lucrarilor  Si serviciilor | contractul | | | Denumireaagentul economic |
| Total de lainceputulanului | Incl.in lunacurenta | Numarul,data | Termenul de valabilitate | Suma,mii/lei |
| Procurareaproduseloralimentare | 333110 | 4313.00 | 46.5 | 22.9 | Produsealimentare | 2023-000001085 | 31.12.2023 | 146.7 | SRL Livi Mad Com |
|  |  |  | 8.5 | 2.9 | Produsealimentare | 2023-0000001332 | 31.12.2023 | 64.8 | SRL CC Vita |
|  |  |  | 4.2 | 0 | Produsealimentare | 2023-0000001325 | 31.12.2023 | 15.9 | SRL Alim Total |
|  |  |  | 45.8 | 21.0 | Produsealimentare | 2023-000001347 | 31.12.2023 | 135.2 | SRL Produse de familie |
|  |  |  | 18.6 | 18.6 | Produsealimentare | -- | - | 0 | Srl Ecobio Grup |
|  |  |  | 12.0 | 12.0 | Produsealimentare | - | - | - | SA Franzeluta |
|  |  |  | - | - | Produsealimentare | - | - | - | SRL Meltan |
|  |  |  | 153.3 | 83.6 | Produsealimentare | 2023-000001426 | 31.12.2023 | 589.93 | SA Fabrica de untFloresti |
|  |  |  | 124.9 | 87.9 | Produsealimentare | 2023-0000001328 | 31.12.2023 | 207.87 | SrlPascolina |
|  |  |  | 1.9 | 1.4 | Produsealimentare | 2023-0000001318 | 31.12.2023 | 29.8 | SRL Baguetti |
|  |  |  | 13.0 | 8.7 | Legume si fructe | 2023-000001086 | 31.12.2023 | 14.2 | SRL Delmix Prim |
|  |  |  | 39.8 | 24.5 | Produsealimentare | 2023-000001274 | 31.12.2023 | 162.2 | SRL Carnprodlux |
|  |  |  | 10.0 | 5.4 | Produsealimentare | 2023-0000001324 | 31.12.2023 | 54.3 | SRL Green Prod |
|  |  |  | 42.6 | 0 | Produsealimentare | 2023-000001087 | 31.12.2023 | 140.3 | SRL Nobil Prest |
|  |  |  | 6.0 | 6.0 | Produsealimentare | 2023-000001321 | 31.12.2023 | 80.5 | SRL Nobil Prest |
|  |  |  | 66.5 | 29.5 | Produsealimentare | 2023-000001065 | 31.12.2023 | 236.5 | SRL Procriomax |
|  |  |  | 0.5 | 0.5 | Produsealimentare | 6 | 31.12.2023 | 0 | SRL Prodagrotrade |
|  | 211180 | 8247.2 | 1490.6 | 756.9 | Salariu |  |  |  | Salariu |
|  | 212100 | 2391.7 | 426.0 | 215.9 | Contributii de asigurarisociale de stat obligator |  |  |  | Contributii de asigurarisociale de stat obligator |
| Energiaelectrica | 222110 | 600 | 114.3 | 50.0 | Energiaelectrica |  |  |  | Premier Energy ICS |
| Apa si canalizare | 222140 | 300 | 31.8 | 15.4 | Apa si canalizare | 2023-000001118 | 31.12.2023 | 292.5 | Apa Canal SA |
| Alteserviciicomunale | 222190 | 60 | 9.6 | 4.8 | Transportaredeseuri | 2023-000001004 | 31.12.2023 | 52.9 | Autosalubritate |
| Energiatermica | 222130 | 2920.7 | 744.0 | 364.2 | Energiatermica | 2023-0000001115 | 31.12.2023 | 2920.7 | Termoelectrica SA |
| Servicii de telefoniefixa | 222220 | 4 | 0.4 | 0.2 | Servicii de telefonie | 1 | 31.12.2023 | 4.0 | SA Moldtelecom |
| Serviciiinformaţionale | 222210 | 16.0 | 0.8 | 0.4 | Serviciiinfirmationale | 2 | 31.12.2023 | 16.0 | SrlStarnetSolutii |
| Serviciiinformaţionale | 222210 | 16.0 | 3.4 | 3.4 | Serviciiinfirmationale | 5 | 31.12.2023 | 3.4 | Smart Studio SRL |
| Materiale de uz gospodaresc | 336110 | 200.0 | 38.2 | 38.2 | birotica | 2023-0000001568 | 31.12.2023 | 44.3 | Srl Blocnotes |
| Materiale de uz gospodaresc | 336110 | 200 | 37.8 | 37.8 | Dizefectant | 2023-0000001060 | 31.12.2023 | 37.8 | Srl M-Inter-Farma |
| Procurarea masinelor si utilaj | 314110 | 50.0 | 18.6 | 18.6 | ORG Tehnica | 2023-0000001428 | 31.12.2023 | 18.6 | Srl Neosuport Service |
| Procurarea altor mijloace fixe | 318110 | 79.0 | 78.9 | 78.9 | Costume nationale | 2023-0000001351 | 31.12.2023 | 79.0 | Srl Mirabela Traditionala |
| Procurarea materialelor de constructie | 337110 | 100 | 24.5 | 24.5 | Procurarea materialelor de constructie | 2023-0000001389 | 31.12.2023 | 24.5 | Srl Home Hold |
| Reparatii curente | 222500 | 150 | 61.7 | 61.7 | Reparatii curente | 2023-0000000886 | 31.12.2023 | 61.7 | Srl Helio |
| Procurarea mobilier | 316110 | 140.0 | 77.6 | 77.6 | Procurarea mobilier | 2023-0000000960 | 31.12.2023 | 77.60 | Srl Dighiva |

*Executor Postanciuc Lilia 060442505*