

INFORMATIA

Privind cheltuielile efectuate pe parcursul lunii *martie 2024*

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

Numarul de angajati conform statelor de personal *133.70 un., efectiv 68 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 | |
| | | | 120.2 | 36.1 | Produse alimentare | 2024-0000000983 | 31.12.2024 | 220.6 | SRL Produse de familie |
| | | | 23.5 | 8.4 | Produse alimentare | 2024-0000000686 | 31.12.2024 | 57.1 | SA Franzeluta |
| | | | 240.6 | 81.7 | Produse alimentare | 2024-0000000780 | 31.12.2024 | 500.9 | SA Fabrica de unt Floresti |
| | | | 46.2 | 29.1 | Produse alimentare | 2024-0000000676 | 31.12.2024 | 204.8 | SRL Pascolina |
| | | | 22.1 | 6.3 | Produse alimentare | 2024-0000000982 | 31.12.2024 | 63.2 | SRL Delmix Prim |
| | | | 30.6 | 13.6 | Produse alimentare | 2024-0000001312 | 31.12.2024 | 50.6 | SRL Delmix Prim |
| | | | 19.4 | 13.2 | Legume si fructe | 2024-0000000681 | 31.12.2024 | 82.9 | SRL Carnprod Lux |
| | | | 186.0 | 59.8 | Produse alimentare | 2024-0000001358 | 30.06.2024 | 241.2 | SRL Procriomax |
| | | | 9.7 | 3.9 | Produse alimentare | Nr.2024-0000000683 | 30.06.2024 | 30.5 | SRL Livi Mad Com |
| | | | 19.7 | 7.1 | Produse alimentare | Nr.2024-0000001357 | 30.06.2024 | 25.2 | SRL Livi Mad Com |
| | | | 117.4 | 43.4 | Produse alimentare | 2024-0000000687 | 31.12.2024 | 239.3 | SRL NobilPrest |
| | | | 41.6 | 17.4 | Produse alimentare | 2024- | 30.06.2024 | 67.9 | SRL NobilPrest |

| | | | | | | | | | |
|--------------------------------|--------|--------|--------|-------|--|-------------------------|------------|--------|--|
| | | | | | | 0000001428 | | | |
| | | | 16.8 | 3.7 | Produse alimentare | 2024-0000000685 | 31.12.2024 | 31.8 | SRL Baguetti |
| | | | 136.4 | 43.8 | Produse alimentare | 2024-0000000678 | 31.12.2024 | 288.0 | SRL Amager |
| | | | 29.6 | 8.3 | Legume si fructe | 2024-0000000682 | 31.12.2024 | 44.5 | CC VIita |
| | | | 21.6 | 7.8 | Legume si fructe | 2024-0000001352 | 31.12.2024 | 36.6 | SRL Alim Total |
| | | | | | | | | | |
| | 211180 | 9520.0 | 2533.5 | 856.9 | Salariu | | | | Salariu |
| | 212100 | 2760.8 | 733.9 | 248.4 | Contributii de asigurari sociale de stat obligator | | | | Contributii de asigurari sociale de stat obligator |
| Energia electrica | 222110 | 600 | 113.3 | 35.5 | Energia electrica | 2024-0000000985 | 31.12.2024 | 600.0 | Premier Energy ICS |
| Apa si canalizare | 222140 | 300 | 47.3 | 17.0 | Apa si canalizare | 2024-0000000477 | 31.12.2024 | 300.0 | Apa Canal SA |
| Alte servicii comunale | 222190 | 60 | 14.4 | 4.8 | Transportare deseuri | Nr.2 | 31.12.2024 | 60.00 | Autosalubritate |
| Energia termica | 222130 | 2485.8 | 1088.4 | 250.0 | Energia termica | 2024-0000000478 | 31.12.2024 | 2485.8 | Termoelectrica SA |
| Servicii de telefonie fixa | 222220 | 4.0 | 0.6 | 0.2 | Servicii de telefonie | A.D nr.5 din 09.01.2024 | 31.12.2024 | 4.0 | SA Moldtelecom |
| Servicii informati onale | 222210 | 4.8 | 0.8 | 0.4 | Servicii informati onale | A.D nr.6 din 09.01.2024 | 31.12.2024 | 4.80 | Srl Starnet Soluti i |
| Procurarea altor materialelor | 339110 | 22.1 | 7.3 | 2.7 | Apotabila | Nr.13 | 31.12.2024 | 22.1 | Srl Aquatrade |
| Alte material | 339110 | 100.0 | 20.9 | 5.9 | Vesela | Nr.- | 31.12.2024 | 20.9 | Orbita-9 SA |
| Alte servicii | 222999 | 251.2 | 2.3 | 2.3 | Verificare stingatoare | Nr.19 | 15.02.2024 | 2.3 | SRL Foctes |
| Procurarea masinelor si utilaj | 314110 | 150.0 | 86.2 | 86.2 | Calculatoare, masina de spalat | 2024-0000001372 | 31.12.2024 | 86.2 | SRL BTS PRO |
| Reparatii curente | 222500 | 334.8 | 9.2 | 9.2 | Instalarea usei | 2024-0000001468 | 31.12.2024 | 70.0 | SRL Helio |
| Alte material | 339110 | 100.0 | 30.5 | 30.5 | Prosoape | Nr.21 | 31.12.2024 | 30.5 | SRL Jorj-Tex |

| | | | | | | | | | |
|--------------------------|--------|-------|-------|-------|--|-----------------|------------|-------|----------------|
| Materiale de constructii | 337110 | 200.0 | 197.1 | 197.1 | Dezenfectanti, mater.de uz gospodaresc | 2024-0000001339 | 31.12.2024 | 197.1 | SRL Vion Impex |
|--------------------------|--------|-------|-------|-------|--|-----------------|------------|-------|----------------|

Executor PostanciucLilia 060442505