INFORMAŢIA

privind cheltuielile efectuate pe parcursul lunii octombrie 2020 de către\_Direcria Cultura grupa 8.00 (denumirea entității)

Numărul de angajați conform statelor de personal 605, efectiv 516 persoane

Articolul de cheltuieli		Bugetul aurobat/	Executate cheltuieli de casă,	uieli de casă, 1		,	Contractul		
(descifrat, concret)	ECO	precizat pe an, mii lei	Total de la inceputul anului	inclusiv în luna curentă	Denumirea bunurilor, lucrărilor și serviciilor	Numărul, data	Termenul de valabilitate	Suma, mii lei	Denumirea agentului economic
conform statelor	211180	33221.7	22689.1	2255.0	2255.0 salariu tarifar			2	
stat obligatorii	212100	7641.9	5225.1	517.1	517.1 stat oblidator.				
Prime de asigurare obligatorie de	212210	1532.6	1022.3	101.2	101.2 asigurar medical.				
Energie electrica	222110	2095.0	1338.1	185.3	185.3 energie electica	nr 03-01	31.12.2020	1 860.0	Premier Energy
			2598.1			nr 02-01	31.12.2020	3 100.0	Termoelectrica,
Energie termica	222130	34/0.0	137.3			nr 02-01	31.12.2020	250.0	250.0 Apa Canal
Apa si canalizare	222140	275.2	129.9	18.7	18.7 apa si canalizare	nr 04-01	31.12.2020	245.0	Apa Canal
Alte servicii comunale	222190	102.0	53.0	7.7	7.7 salubritatea	nr 05-01	31.12.2020	100.0	Autosolubritate
		0	6.2	6.2	6.2 servicii internet				Infosoft Max
Servicii informationale	222210	497.0	287.6	35.8	35.8 servivii de internet	nr 13-01	31.12.2020	214.2	Moldtelecom
Servicii de telecomunicatii	222220	198.0	111.2	30.1	30.1 servicii telef. fixa	nr 27-02	31.12.2020	120.0	Moldtelecom
Sometimes O		640.0		2.2	2.2 servicii comunale bib.Maramures	nr 32-02	31.12.2020	50.0	Dir protect dreptul copiilor
Selvicii de localidire	222300		485.3	149.5	149.5 arenda fil.O.Ghibu	nr 08/1-01	31.12.2020	533.3	Palatul Republiciiu
Servicii de transport	22240to	42.5	18.7	2.2	2.2 abonamente	nr 01-01	31.12.2020	27.0	Regia transport
			531.6	5.8	5.8 deservire ascensoarelor	nr 06-01	31.12.2020	8.69	LIFTSERVICE
	754			13.8	13.8 incarcarea cartuse pentru imprimante	nr 11-01	31.12.2020	70.0	70.0 SRL Radu
Servicii de reparatii curente		1729.6		2.6	2.6 servicii reparatia				SOS Service
				0.4.0	64.0 aprobarea hidravlica	nr.90-09	21.09.2020	64.0	64.0 Sagitod Grup
	222500			11.7	servicii IMFGL 8,15,21				
Formare profesionala	222600	53.0	3.0						
Deplasari de serviciu peste hotare	222720	18.0							
Servicii editoriale	222910	176.0							
			336.2	29.4	29.4 paza tehnica	nr 20-02	31.12.2020	281.9	G.C.C.Securitate
Servicii de paza		473.5				nr 22-02	31.12.2020		71.3 G.C.C.Securitate
	222940			13.1	13.1 paza fizca BM BP Hasde	nr 12-01	31.12.2020		78.3 Paza MAI

Page late   Page   Pa						a roomed chair		31.12.2020		Moldindcombanc
1901   Jabonare   1902   Jabonare   1903   Jabonare   1903   Jabonare   1903   Jabonare   1903   Jabonare   1903   Jabonare   1003   Jab	Servicii bancare	222970	70.0	23.5	0.7 proce	nie Dancai	07.01	03 01 2020	398 185.0	MoldPresa Grup
100   Servic, manifestar, cultural   17.91-020   17.01-020   17.	Sel vien cancare	222980	440.0	313.1	199.1 abona	ıre	0.10-01	0202.10.00	000	CDI Trigon
22290  24.09.2020	Servicii postale	2007777			40.0 servi	c.manifestar.cultural	nr.91-09	. 25.09.2020	0.04	SKL IIIgon
100   100					20 0 supo	rt financear Zilele muzicii	nr.87-09	04.09.2020	20.0	Uniunea Copozitorilor
100   protect Theonument. Fusu   100   protect Theonument. Fusu   100   protect Theonument. Fusu   100   protect Theonument. Fusu   100					32.0 proed	ct.placii A.Stircea	nr.96-10	19.10.2020	0.07	Macover victor
9032.8   190 Contract Individual 14.10.2020   19   19   19   10   10   10   10   1					10.0 proie	ect monument.Fusu				NCN Olding ONO!
1932.8   8.7 SHChPET    1946   11.0   1932.8   8.7 SHChPET    1.9 Alle Criettureli   1.9 Alle Crietture extran 2cd   11.0 Alle Criettureli   11.0 Alle					19.0 Cont	tract individual 14.10.2020				Biotehdesiah
9032.8         25 Horr 1-9 alte chefturel         1-9 alte chefturel         1-9 alte chefturel         1-9 alte chefturel         1-19 alte chefturel         1-10 alte chefturel         <					8.7 stich	ieri				Tris Arbheisai
1.9   alte Chellule	Servicii neatribuite altor aliniate		9032.8		2.5 Hori					His Ampersal
114.1   60.6   16.9   indemnizat   130.10   13.10.2020   20.0   13.10.2020   20.0   14.0   20.0   14.0   20.0   14.0   20.0   14.0   20.0   14.0   20.0   14.0   20.0   14.0   20.0	Sel Viell Incarding and				1 9 alte	cheltureli				roctell
11120   114.1   60.6   16.9   indemnizat   13.10.20.20   13.10.20.20   13.10.20.20   13.3.3   14.10   13.0.20.20   13.10.20.20   13.10.20.20   13.10.20.20   13.10.20.20   13.10.20.20   13.10.20.20   13.10.20.20   13.10.20.20   13.10.20.20   13.10.20.20   13.10.20.20   13.10.20.20   13.10.20.20   13.10.20.20   13.10.20.20   13.10.20.20   13.10.20.20   14.10   14.					2 9 curs	uri				Anent. Sanatatea
222990         3012.0         50.0         chuirte ekran zed         nr.94-10         13.10.2020         20.0           273500         114.1         60.6         16.9         indemnizat         nr.93-10         13.10.2020         53.3         6           311120         4300.0         982.6         16.9         indemnizat         nr.93-10         13.10.2020         53.3         170.0         53.3         170.0         170.0         53.3         170.0				1	3 5 Dane	5				AKI pungiai
273500         114.1         60.6         16.9 indemnizat         incemnizat         incemnizat         incemnizat         incemnizat         incemnizat         incemnizat         incemnizat         incemnizat         incemnizat         incennizat					20 0 chiri	ie ekran zed	nr.94-10	13.10.2020		Event Show
273500         114.1         60.6         16.9 indemnizat         16.9 indemnizat         1700.0         282.6         16.9 indemnizat           311120         4300.0         982.6         49.4 sistemului video de monitor.         nr.81-08         24.08.2020         170.0         170					-	Ileaning or Chicinan	nr 93-10	13.10.2020		Clasalim Lux
273500         114.1         60.6         16.9 indemnizat.           311120         4300.0         982.6         16.9 indemnizat.           314110         1700.0         267.0         49.4 sistemului video de monitor.         nr.81-08         24.08.2020         170.0           314110         1252.3         79.1         125.2         79.1         170.0         170.0         170.0           318110         2820.0         1681.0         1681.0         1681.0         171.2         171.0         170.0		222990		3017.0	55.5 sarba	ator Hiainiai of Cilishiau				\(\frac{1}{2}\)
311120         4300.0         982.6         History         49.4 sistemului video de monitor.         nr.81-08         24.08.2020         170.0         170.0         1700.0         267.0         49.4 sistemului video de monitor.         nr.81-08         24.08.2020         170.0	Alte prestatii sociale ale angajatorilor		114.1	9.09	16.9 inde	mnizat.	-			
311120         4300.0         362.0         49.4 sistemului video de monitor.         nr.81-08         24.08.2020         170.0           318110         1252.3         79.1         125.2         79.1         125.2         170.0	Alte presum seems are			7 600						
314110         1700.0         267.0         49.4 sistemului video de monitor.         nr.81-08         24.06.2020         1700.0           316110         2820.0         1681.0         1681.0         1681.0         1681.0         1681.0         1681.0         1681.0         1681.0         1681.0         1681.0         1681.0         1681.0         1681.0         1681.0         1681.0         1681.0         1681.0         1881.1         1881.1         1881.0         1881.0         1881.0         1881.0         1880	Reparații capitale ale clădirilor	311120	4300.0	9070			00.10	2000 00 10		SRI Melitax Grup
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318110         2820.0         1681.0         petrol         nr 09-01         31.12 2020         50.0           331110         65.0         15.8         5.0         petrol         nr/56-06         02.06 2020         80.0           birou         33610         190.0         198.1         199.1         partitiefor de birou         214.069.8           339110         66.0         28.2         10 apa potabila in butelii         nr 10-01         31.12 2020         66.0	Procuratea uneiteror si scuretor,	316110		79.1						
318110         2820.0         1681.0         petrol         nr 09-01         31.12.2020         50.0           331110         65.0         15.8         5.0 petrol         nr/56-06         02.06.2020         80.0           birou         1304.6         9.9 marfri de gpspodaresc         3.6 rechizitelor de birou         214.069.8           335/10         198.0         198.1         10 apa potabila in butelii         nr 10-01         31.12.2020         66.0           3391.0         66.0         28.2         10 apa potabila in butelii         nr 10-01         31.12.2020         66.0	in cacoultant do militardacioni									
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Conducător