

ANEXA HCL 28/25.02.2021 - TRANSPARENȚA INSTITUTIONALĂ  
CAP.3 PLATI - LUNA MAI 2023

PARTENER	SUMA ACHITATA	OBSERVATII
ACORD TRADING SRL F.NT ACO 20231718(28.04.2023)	934,90	materiale curatenie
ALTEX ROMANIA SRL F.42114(24.05.2023)	99,60	consumabile
AUTO MOLDOVA SA F.AMP1127374(10.05.2023)	224,91	revizie
AVA STING SRL F.AVA33685(12.04.2023)	4.596,02	serv verif inst.prev. incendii
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1415388(28.02.2023)	27.108,13	serv salubritate
C.J.APA SERV SA F.NTAPAA23006286(07.02.2023) F.NTAPAA2300	8.316,21	serv apa canal
CAMERA DE COMERT SI INDUSTRIE F.537(08.05.2023)	1.296,00	taxa cursuri
CAMI RSVTI SRL F.700(10.04.2023)	200,00	mentenanta nacela
CENTRU TERITORIAL DE CALCUL F.CTCES178960(28.04.2023)	264,75	abonam legis
COCKTAIL SECURITY SRL F.CSE2023(01.05.2023)	214,20	suprav video
CUMPAT ALEXANDRU I.I. F.61(19.04.2023) F.62(21.04.2023)	2.380,00	pamant
CUMPAT ALEXANDRU I.I. F.65(23.05.2023)	382,45	pamant
DELGAZ GRID SA F.DEGR90104882(27.04.2023)	65,45	gaz
DIAFLOR SRL BF.41(24.05.2023)	45,00	consumabile
DOLINEX SRL BF.15(05.05.2023)	396,95	consumabile
DSM LOGISTIC SRL F.DL202332404(19.04.2023)	7.950,03	suprav video
DSM LOGISTIC SRL F.DL202332721(02.05.2023)	380,80	suprav video
DUPU IMPEX SRL F.DUP2426(27.04.2023)	1.190,00	unelte
E-ON ENERGIE ROMANIA-CURENT F.MS EON14410222(24.04.2023)	5.802,45	energie
E-ON ENERGIE ROMANIA-GAZ F.MS EON26944737(26.04.2023)	422,64	energie
ETA AUTOMATIZARI INDUSTRIALE SRL F.1124402(01.05.2023)	493,33	serv gps
EURO HEAT SRL BF.11(24.05.2023)	81,00	consumabile
GREEN EDEN SRL F.GED1215(28.04.2023)	3.602,49	plante
INTERZONAL FYPS TRADE SRL F.FYPSFDEP2301247(28.04.2023)	975,42	materiale curatenie
MAXX COMPUTERS F.FMXPN15259(20.04.2023) F.FMXPN15191(10	1.405,00	consumabile
MECANICA CEHLAU	1.992,54	revizie
METRO SERVICE SRL F.24513(05.05.2023) F.24518(09.05.2023)	1.060,47	consumabile
NICA GREEN SOLUTIONS SRL F.NGS674(31.05.2023)	1.800,01	curs perfectionare
OCTOMIU SRL F.OCT-PN-2023249(10.04.2023)	9.212,46	utilaje
OCTOMIU SRL F.OCT-PN-2023273(24.04.2023) F.OCT-PN-2023249	3.550,82	utilaje
OMV PETROM MARKETING SRL F MAI	16.303,28	combustibili
PITSALIS TERRA SRL F.PST6598(17.05.2023)	106,00	prestari serv
POSTA ROMANA SA F.6148(28.04.2023)	26,40	serv posta
PRIMARIA PIATRA NEAMT F.NT PPN DE5505(28.04.2023) F.NT PP	48,25	apa
PROELECTRIC SRL F.EL PRO2243(19.04.2023)	987,70	mentenanta inst el
PROSALV PROFESSION SRL F.NT7774(03.04.2023)	1.309,00	serv ssm psi
RINO GUARD SRL F.RNO203790(02.05.2023)	28.665,31	serv paza
ROMCHEMICALS SRL F.2023RCHJ556(19.04.2023)	1.045,30	materiale curatenie
ROMPETROL DOWNSTREAM SRL BF.161(09.05.2023)	170,30	combustibili
ROMPETROL DOWNSTREAM SRL BF.163(09.05.2023)	170,49	combustibili
ROSSAL F.ROS603853(08.04.2023) F.ROS603852(08.04.2023)	561,44	depozitare deseuri
SERVICE LIFT SRL F.SVL431(21.04.2023) F.SVL430(21.04.2023)	952,00	serv lifuri
SGPI SECURITY FORCE SRL F.SGPI14322(31.03.2023) F.SGPI143	34.798,07	serv paza
SILVA PERILAND SRL F.BRSLV1350754(20.05.2023)	1.394,00	plante
VODAFONE ROMANIA SA F.VDF551662295(27.02.2023)	518,80	serv telefonie
VODAFONE ROMANIA SA F.VDF551662297(27.02.2023)	243,12	serv telefonie
CHELT CF DECONT	528,90	consumabile

E-MAIL 26.06.2023

-ALEXANDRA PRIMARIE-

FURNIZORI	174.272,39
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ASIG P.C.-RATA 7	658,00
TCA TRACTOR 1808-1 AN	425,35
COMISIOANE	562,71
<b>ASIGURARI COMISIOANE</b>	<b>1.646,06</b>

CASS-04/2023	64.107,00
CAS-04/2023	24.633,00
CAM-04/2023	5.531,00
IMP SAL-04/2023	16.996,00
FD HAND-04/2023	3.030,00
TVA-04/2023	65.127,00
<b>TOTAL PLATI BUGET</b>	<b>179.424,00</b>

REDEVENTA 03/2023	92.812,00
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**SALARII**

BAZ	4.113
PC	30.118
PB	5.680
PD	3.887
SP V	71.814
TESA	32.980
<b>TOTAL SALARII</b>	<b>148.592,00</b>

EDENRED ROMANIA SRL F.CC237135653(09.05.2023)	16.160,01
RESTIT GARANTIE MAT	700,00
POPRIRI	5.011,00
TRANSPORT	2.600,00
<b>TOTAL PLATI PERSONAL</b>	<b>24.471,01</b>

ZILIERI 05,2023	50.500,00
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<b>TOTAL PLATI MAI 2023</b>	<b>671.717,46</b>
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Intocmit

Visan Cristina

