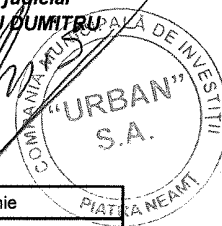


ANEXA HCL 28/25.02.2021 - TRANSPARENȚA INSTITUTIONALA
CAP.3 PLATI - LUNA IUNIE 2023

ACORD TRADING SRL F.NT ACO 20232205(31.05.2023)	933,60	materiale curatenie
BALTATESCU CHIM-MET SNC BF.12(08.06.2023)	33,00	consumabile
BERAMI SECURITY SRL F.BSR436(19.06.2023)	2.400,00	evaluare la risc
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1422083(31.03.2023)	34.587,39	serv salubritate
C.J.APA SERV SA F.NTAPAA23009729(06.03.2023) F.NTAPAA23009726(06.03.2023)	8.159,25	apa canal
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.CIBD489(17.05.2023)	16.065,00	onorariu
CARBOTECH SRL	238,00	consumabile
CENTRU TERITORIAL DE CALCUL F.CTCES181441(26.05.2023)	265,49	abonam legis
CENTRUL MEDICAL SFANTA ELENA F.900(05.05.2023)	358,00	serv medicale
COMPLET MAGAZIN SRL	167,20	consumabile
DEDEMAN SRL/ IUNIE	5.118,22	consumabile
DOLINEX SRL	423,98	consumabile
E-ON ENERGIE ROMANIA-CURENT F.MS EON14650067(31.05.2023)	86.936,94	energie
E-ON ENERGIE ROMANIA-GAZ F.MS EON27115742(22.05.2023)	3.466,96	gaz
ETA AUTOMATIZARI INDUSTRIALE SRL F.1127123(01.06.2023)	496,75	monitorizare GPS
FISCAL SERVICE SRL F.FPNT14039(12.06.2023)	125,00	consumabile
ILCOMSERV SRL F.YLS45(12.06.2023)	714,00	consumabile
GRUP DZC SRL	15.045,75	seminte gazon
INTERZONAL FYPS TRADE SRL	1.465,42	materiale curatenie
IPS GRUP SRL F.IPSGRUP94890(23.05.2023)	3.332,00	mentenanta
ITALEVEN SRL	70,00	consumabile
MACRINA COM SRL	52,00	consumabile
MAXX COMPUTERS F.AB_PN7268(30.05.2023)	220,00	consumabile
MEGA CONT EXPERT SRL F.NTMCE2393(22.05.2023)	13.231,01	servicii audit
OMV PETROM MARKETING SRL	16.314,75	combustibili
POSTA ROMANA SA F.7709(31.05.2023)	62,40	serv postale
PRIMARTA SRL F.PR230072(22.05.2023) F.PR230076(06.06.2023)	227,92	consumabile
PROELECTRIC SRL F.EL PRO2248(12.05.2023)	3.486,70	mentenanta electrica
PROSALV PROFESSION SRL F.NT7800(04.05.2023)	1.309,00	serv SSM PSI
RNP ROMSILVA OC.SILVIC GARCINA F.NTGI3919(28.04.2023) F.NTGI478(25.04.2023)	32.255,01	plante
ROMCHEMICALS SRL F.2023RCHJ689(17.05.2023)	1.036,25	materiale curatenie
ROSSAL F.ROS608641(08.05.2023) F.ROS608642(08.05.2023)	5.996,42	depozitare deseuri
SERVAS COM SRL F.NT8735(15.05.2023)	1.664,00	service auto
SERVICE LIFT SRL F.SVL456(19.05.2023) F.SVL457(19.05.2023)	952,00	servis lifturi
TENROM CLEANING SOLUTIONS SRL F.18TEN25502(08.06.2023)	586,56	consumabile
TORGSERVICE RM SRL	534,40	consumabile
VODAFONE ROMANIA SA F.VDF7519837(27.03.2023)	519,29	serv telefonie
VODAFONE ROMANIA SA F.VDF7519838(27.03.2023)	243,37	serv telefonie
VOLTA GRUP SRL F.BF_Show7020275(22.06.2023)	152,75	consumabile
OCTOMIU SRL F.OCT-PN-2023302(14.04.2023)	39.699,99	utilaje
CHELTUIELI / DECONT FURNIZORI	2.175,35	consumabile
TOTAL FURNIZORI	301.121,12	

ASIG P.CENTRALA-RATA 8	658,00
RCA-1 AN-TZF	747,26
COMISIOANE BANCARE	581,39
TX TARG 19-21,05,2023 P.CENTRA	3.150,00
TAXE DIVERSE	5.136,65

REDEVANTA-04/2023	103.869,00
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CAS-05/2023	89.282,00
CASS-05/2023	28.060,00
CAM-05/2023	6.331,00
TVA -05/2023	89.723,00
IMP SAL-05/2023	24.952,00
FD HAND-05/2023	3.930,00
BUGET STAT	242.278,00

TICHETE MASA	24.120,01
POPRIRI ANGAJATI	3.872,00
IMPRUMUT	7.800,00
RESTIT GAR.	2.750,00
TRANSPORT	4.109,00
ANALIZE	550,00
PERSONAL	43.201,01

SALARII

BAZ	4.065,00
PC	30.812,00
PB	5.628,00
PD	3.757,00
SP V	86.696,00
TESA	32.843,00
TOTAL SALARII	163.801,00

ZILIERI	38.000,00
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TOTAL PLATI IUNIE 2023	897.406,78
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Intocmit

VISAN CRISTINA

