

Județul Neamț
PRIMĂRIA MUNICIPIULUI
PIATRA NEAMȚ
REGISTRATURĂANEXA HCL 28/25.02.2021 - TRANSPATRENȚA INSTITUTIONALA
CAP.3 PLATI - LUNA SEPTEMBRIE - 2024INTRARE Nr. 42867
Ziua 30. Luna 10. Anul 2024

Aplicatii

Platit

observatii

ACORD TRADING SRL F.NT ACO20243530(26.08.2024)	518,88	materiale curatenie
ACTIV GLASS S.R.L. F.ACTF5123(06.08.2024) F.ACTF5125(06.08.2024) F.ACTF5122(06.08.2024)	3.630,00	parbrize
AD STIL EQUIPMENTS SRL F.ADSE03-1029(05.08.2024)	3.602,41	chirie container
AGRICOVER DISTRIBUTION S.A.	2.596,53	ierbicide
ASOC. ADMINISTRATORILOR DE PIETE DIN ROMANIA F.AAPR564(12.09.2024)	3.000,00	taxa adm pietie
AVA STING SRL F.AVA51746(13.08.2024)	600,00	stingatore
BALKY COM SRL F.BKI396(25.07.2024)	550,99	utilitati sp verzi
BALKY COM SRL F.BKI428(29.08.2024)	721,10	utilitati sp verzi
BRANTNER SERVICII ECOLOGICE SA F.1527665(30.06.2024)	25.917,31	servicii gunoi
C.J.APA SERV SA F.NTAPAA24021161(07.06.2024) F.NTAPAA24021158(07.06.2024) F.NTAPAA24021157(07.06.2024)	15.351,50	apa canal
C.J.APA SERV SA F.NTAPAO24002425(03.09.2024)	431,92	apa canal
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.15(04.09.2024)	32.130,00	onorariu adm judiciar
CAMI RSVTI SRL F.CM nr.208(22.08.2024)	400,00	serv lift
CARBOTECH SRL F.PNT61779(12.09.2024)	485,52	service auto
CENTRU TERITORIAL DE CALCUL F.CTCES219643(28.08.2024)	266,49	abonament legis
CENTRUL MEDICAL SFANTA ELENA F.C2859(30.08.2024)	1.530,00	serv medicale
COCKTAIL SECURITY SRL F.CSF3645(01.09.2024)	214,20	supraveghere video
COMPLET MAGAZIN SRL BF.9(16.09.2024)	118,00	consumabile
DANELYS PREST SRL F.dan nr.626(13.09.2024)	640,00	
DEDEMAN SRL F.460011518380(10.09.2024)	106,77	consumabile
DEDEMAN SRL F.460011522130(20.09.2024)	297,68	consumabile
DEDEMAN SRL F.460041333500(18.09.2024)	74,04	consumabile
DOLINEX SRL BF.34(18.09.2024)	28,00	consumabile
DSM LOGISTIC SRL F.DL2024-42565(03.09.2024)	238,00	supraveghere video
ENERGOICE SRL F.ENER7661(31.07.2024)	3.855,60	mentenata
ENERGOICE SRL F.ENER7662(31.07.2024)	3.427,20	mentenata
EPIC WEB AGENCY SRL F.EWA800(20.08.2024)	190,00	mentenat site
EPIC WEB AGENCY SRL F.EWA800(20.08.2024)	45,00	mentenat site
ETA AUTOMATIZARI INDUSTRIALE SRL F.ETA AI1167267(01.09.2024)	310,95	serv gps
FISCAL SERVICE SRL F.FPNT17772(26.08.2024)	1.950,00	mentenanta case marcat
INFO MENTOR SRL F.INF C2054(23.09.2024)	290,04	abonament declaratii
INFOMEDIA SRL F.INFO246150(19.08.2024)	118,42	abonament program contab
INFOMEDIA SRL F.INFO246290(17.09.2024)	118,39	abonament program contab
INFOTEC SRL F.FINF40631(13.08.2024)	388,00	sev copiator
INTERZONAL FYPS TRADE SRL F.FYPSFDEP2402500(27.08.2024)	1.950,04	materiale curatenie
ITALEVEN SRL BF.8(18.09.2024)	328,90	consumabile
JULIEN PROTECT SRL F.331(01.08.2024)	35.319,87	serv paza
MACRINA MATERIALE CONSTRUCT SRL BF.28(06.09.2024)	50,40	consumabile
MAXX COMPUTERS F.FMXP18843(28.08.2024)	90,00	consumabile
METRO SERVICE SRL BF.19(13.09.2024)	84,00	consumabile
METRO SERVICE SRL F.MO26586(02.09.2024)	85,50	consumabile
MICROSERVICE CALCULATORARE SRL F.MSCSM nr.16936(27.08.2024)	70,00	consumabile
NOVA POWER & GAS SRL F.NPE224161124(27.08.2024) F.NPE224161126(27.08.2024) F.NPE224161125(27.08.2024)	6,11	energie
OCTOMIU SRL F.OCT-PN-2024789(02.08.2024) F.OCT-PN-2024792(02.08.2024) F.OCT-PN-2024791(02.08.2024)	35.503,82	utilaje
OMV PETROM MARKETING SRL F.64245551230(31.08.2024)	16.405,10	combustibili
OMV PETROM SA F.70219643(29.08.2024)	33,11	combustibili
PITSALIS TERRA SRL F.PST8363(28.08.2024)	649,00	serv vulcanizare
POSTA ROMANA SA F.CNPRZNT010/20314(30.08.2024) F.CNPRZNT010/21697(17.09.2024)	66,89	serv posta
PRIMARTA SRL F.PR240158(11.09.2024) F.PR240160(18.09.2024)	1.181,62	consumabile
PROELECTRIC SRL F.PRO3082(16.08.2024)	1.071,00	mentenanta electrice
PROSALV PROFESSION SRL F.2022766(19.08.2024)	1.547,00	serv SSM PSI
ROMCHEMICALS S.R.L. F.2024RCHJ1259(23.08.2024)	1.472,87	materiale curatenie
ROMPETROL DOWNSTREAM SRL	164,16	combustibili
ROMPETROL DOWNSTREAM SRL	252,00	combustibili
SERVICE LIFT SRL F.SVL nr.885(19.08.2024) F.SVL nr.886(19.08.2024)	476,00	serv lift

TENROM CLEANING SOLUTIONS SRL F.18TEN31352(13.08.2024)	1.042,98	piese masina spalat
TENROM CLEANING SOLUTIONS SRL F.18TEN31542(30.08.2024)	482,60	piese masina spalat
TINMAR ENERGY SA F.TINM24U-3055(16.08.2024)	57.964,94	energie
TOKYO MOTORS SRL F.NTVS240001735(13.09.2024)	1.309,90	parbrize
UNIUNEA COMPOZITORILOR SI MUZICOLOGILOR DIN ROMANI F.2024AMB-60792(02.08.2024)	991,27	drepturi autor
VISAN PAUL PFA F.VPI413(02.09.2024)	150,00	tractare
VALMEDIA S.R.L. F.A2765(05.09.2024)	1.785,00	servicii publicitate
VODAFONE ROMANIA SA F.VDF646948019(27.06.2024)	1.950,23	serv telefonie
CHELT CF DECONT	1.661,77	consumabile
	268.289,02	

ASIGURARE P.C.-RATA 11	729,00
COMISIOANE	464,09
	1.193,09

REDEVENTA 08/2024	60.000,00
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TVA-08/2024	132.998,00
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CAS-08/2024	125.460,00
CASS-08/2024	45.015,00
CAM-08/2024	9.277,00
IMP SAL-08/2024	33.763,00
FD HAND-08/2024	5.920,00
	219.435,00

POPRIRI	7.859,00
ACORD IMPRUMUT BR6092/17,09,20	9.000,00
AJ.DECES CF CCM-ASMARANDEI IOA	10.126,00
EDENRED ROMANIA SRL F.CC247268526(06.09.2024)	21.042,01
RESTIT GARANTIE MAT	3.000,00
TRANSPORT 08/2024	6.364,50
	57.391,51

SALARII

BAZ	9820
PB	8620
PC	42922
PD	7106
SP V	122745
TESA	40387

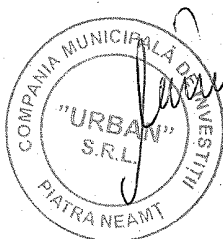
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ZILIERI	28.679,00
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PLATI SEPTEMBRIE 2024	999.585,62
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Administrator special

MITU VALENTIN CONSTANTIN



Intocmit

VISAN CRISTINA