

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

PARTENER	SUMA ACHITATA	OBSERVATII
ACORD TRADING SRL F.NT ACO 20231320(30.03.2023)	1.201,01	materiale curatenie
BIROU EXECUTOR JUDECATORESC - URSACHE CIPRIAN-CONSTANTIN F.BE.	2.300,00	taxe judiciare
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1408667(31.01.2023)	22.116,73	serv salubritate
C.J.APA SERV SA F.NTAPAA23002884(09.01.2023) F.NTAPAA23002886(09.01.2023)	10.982,87	serv apa canal
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.CIBD483(10.04.2023)	16.065,00	onorariu
CENTRU TERITORIAL DE CALCUL F.CTCES176220(27.03.2023)	263,76	abonament legis
COCKTAIL SECURITY SRL F.CSE1569(01.04.2023) F.CSE1775(27.04.2023)	428,40	supraveghere video
COMPLET MAGAZIN SRL BF.2(13.04.2023)	34,00	materiale curatenie
DEDEMAN SRL BF.8(26.04.2023)	905,02	consumabile
DINAMIC 92 DISTRIBUTION F.FVS3876951(22.03.2023)	1.512,66	consumabile
DOLINEX SRL BF.11(10.03.2023)	200,40	consumabile
DOROPAD SRL F.GRVDH5270(23.03.2023)	4.000,19	tutori
ENEL ENERGIE SA F.23E14656775(30.03.2023)	36.878,98	consum energie
E-ON ENERGIE ROMANIA-CURRENT F.MS EON15061574(12.04.2023)	39.547,50	consum energie
E-ON ENERGIE ROMANIA-CURRENT F.MS EON1566778(12.04.2023)	1.244,34	consum energie
E-ON ENERGIE ROMANIA-CURRENT F.MS EON16164730(12.04.2023)	1.865,62	consum energie
E-ON ENERGIE ROMANIA-CURRENT F.MS EON16192036(15.04.2023)	2.553,61	consum energie
E-ON ENERGIE ROMANIA-CURRENT F.MS EON16192037(15.04.2023)	613,15	consum energie
E-ON ENERGIE ROMANIA-CURRENT F.MS EON17380967(15.04.2023)	87,04	consum energie
E-ON ENERGIE ROMANIA-GAZ F.MS EON427852149(31.03.2023)	757,92	consum gaz
E-ON ENERGIE ROMANIA-GAZ F.MS EON427951808(21.04.2023)	5.744,97	consum gaz
ETA AUTOMATIZARI INDUSTRIALE SRL F.1121691(01.04.2023)	494,75	serv gps
INTERZONAL FYPSTRADE SRL F.FYPSFDEP2300955(31.03.2023)	1.038,91	materiale curatenie
MACRINA COM SRL F.MAC-CM429(06.04.2023)	1.934,00	consumabile
MACRINA MATERIALE CONSTRUCT SRL BF.51(06.04.2023)	43,90	consumabile
MAXX COMPUTERS F.FMXP15091(29.03.2023) F.FMXP15196(10.04.2023)	93,00	consumabile
MECANICA CEHLAU F.MCPN20232333(06.04.2023)	476,00	prestari serv
NELCAR SAFETY SRL F.NCRSME478(10.03.2023) F.NCRSMS40581(27.03.2023)	455,90	echipamente
OCTOMIU SRL F.OCT-PN-2023222(31.03.2023)	2.071,43	echipamente
OMV PETROM MARKETING SRL F.1001706(03.04.2023)	7.637,63	combustibili
PITSALIS TERRA SRL F.PST6432(29.03.2023)	100,00	consumabile
POSTA ROMANA SA F.4839(31.03.2023)	47,50	serv posta
PRIMARIA PIATRA NEAMT F.NT PPN DE5377(22.03.2023)	24,14	apa
PRIMARTA SRL BF.72(20.04.2023)	57,00	consumabile
PROELECTRIC SRL F.EL PRO2229(27.03.2023)	987,70	mentenanta el
PROSALV PROFESSION SRL F.NT7698(02.03.2023)	1.309,00	serv SSM PSI
ROMCHEMICALS SRL F.2023RCHJ413(21.03.2023)	2.180,91	materiale curatenie
ROMPEISAJ SRL F.SV1895(07.04.2023)	11.118,00	utilaje
ROMPETROL DOWNSTREAM SRL BF.162(06.04.2023)	134,25	combustibili
ROMPETROL DOWNSTREAM SRL BF.165(06.04.2023)	299,36	combustibili
ROSSAL F.ROS599087(08.03.2023)	139,94	depozitare deseuri
SEDPRESS CEHLAUL SRL F.P18316(03.04.2023)	79,00	anunturi
SERVICE LIFT SRL F.SVL408(23.03.2023) F.SVL409(23.03.2023)	952,00	serv lifuri
SILVA PERILAND SRL F.BR SLV1350704(28.04.2023) F.BR SLV1350703(28.04.2023)	24.655,80	arbori
UCMR-ADA AS.PT.DREPTURI DE AUTOR A COMPOZ. F.2023AMB1708(04.01.2023)	2.613,24	drepturi de autor
VERDON SOLUTION SRL F.VERF234014(06.04.2023)	1.365,45	substante ericidare
VODAFONE ROMANIA SA F.VDF545321041(27.01.2023)	517,44	serv telefonie

VODAFONE ROMANIA SA F.VDF545321044(27.01.2023)	242,47	serv telefonie
RESTIT GARANTIE LICITATIE	3.078,00	
PLATI FURNIZORI	991,70	
	<b>214.441,59</b>	
CAS-03/2023	67.613,00	CAS-03/2023
CASS-03/2023	25.129,00	CASS-03/2023
CAM-03/2023	5.695,00	CAM-03/2023
TVA DECONT LUNAR-03/2023	54.095,00	TVA DECONT -03/2023
IMP SAL.-03/2023	18.685,00	IMP SAL.-03/2023
FD HAND-03/2023	3.090,00	FD HAND-03/2023
<b>BUGETUL DE STAT</b>	<b>174.307,00</b>	
<b>REDEVENTA-02/2023</b>	<b>82.285,00</b>	
ASIG P.C.-RATA 6	658,00	
ASIGURARI MASINI	2.394,78	
RCA 1 AN-SLJ	3.432,00	
ASIG.P.BISTRITA	1.222,00	
ASIG. P.DARMANESTI	924,00	
COMISIOANE BANCI	533,98	
	<b>9.164,76</b>	
<b>SALARI</b>		
baz	4.159,00	
pc	30.256,00	
pb	5.643,00	
pd	7.687,00	
sp v	61.743,00	
tesa	33.184,00	
	<b>142.672,00</b>	
POPRII	2.572,00	
TICHETE MASA	21.420,01	
TRANSPORT PERSONAL	2.942,00	
PREMII PASTI	15.600,00	
	<b>42.534,01</b>	
ZILIERI	6.700,00	
<b>TOTAL PLATI APRILIE 2023</b>	<b>672.104,36</b>	

Intocmit

VISAN CRISTINA

