

ANEXA . HCL28/25.02.2021 - TRANSPARENȚA INSTITUTIONALA

cap3. PLATI - LUNA FEBRUARIE 2021

PARTENER	SUMA ACHITATA	Observatii
ADRIDAN SRL F.ADR-MV1-212000369(12.02.2021)	36.5	consumabile
BALTATESCU CHIM-MET SNC F.MET F43796(29.01.2021) F.MET F43806(03.02.2021)	525.05	consumabile
BIROU EXECUTOR JUD.MUSTEA M.MARCEL MIHAI F.SV MMI7118(27.01.2021)	119	serv juridice
BRANTNER SERVICII ECOLOGICE SA F.BSENT1235746(30.11.2020)	17302.8	gunoi
BRICOSTORE ROMANIA SA F.10001126(05.02.2021)	16.5	consumabile
C.J.APA SERV SA F.NTAPAA20034672(06.11.2020) F.NTAPAA20034673(06.11.2021)	7471.54	serv apa canal
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.CIBD352(02.02.2021)	3500	onorarii
CENTRU TERITORIAL DE CALCUL F.105037(29.01.2021)	261.04	abonament legis
COMPLET MAGAZIN SRL F.CMNT11478(29.01.2021)	227.3	consumabile
COMPLET MAGAZIN SRL F.CMNT11501(03.02.2021)	56.89	consumabile
CONSTRUCT SERVICE SRL F.CSB8166(25.01.2021)	95.2	serv ascensoare ISCIR
CYEB SRL F.21059(14.01.2021) F.21057(14.01.2021) F.21058(14.01.2021) F.21238	38507.77	consum energie
DEDEMAN SRL BF.113 BF.8 + FACT / FEBR	2644.41	consumabile
DOLINEX SRL FACT / FEBR	426.98	consumabile
E-ON ENERGIE ROMANIA-GAZ F.MS EON422291162(07.01.2021) F.MS EON48984	827.53	consum gaz
E-ON ENERGIE ROMANIA-GAZ F.MS EON820663639(07.01.2021) F.MS EON14553	7867.11	consum gaz
INTERZONAL FYPSTRADE SRL FACT / FEBR	258.95	consumabile
MARIN V.MARICEL PFA F.MMF10(11.02.2021)	400	serv. evaluare
MAXX COMPUTERS F.FMXPN10448(20.01.2021) F.AB_PN5082(10.02.2021) F.AB	720	tehnica calcul
METRO SERVICE SRL F.22401(14.12.2020) F.22467(06.01.2021) F.22500(22.01.2021)	1055.12	consumabile
OMV PETROM MARKETING SRL FACT / FEBR	3581.93	combustibili
POSTA ROMANA SA F.1765(29.01.2021)	10.7	posta
PROELECTRIC SRL F.ELPRO901(25.01.2021)	2368.1	mentenata sist electrice
PROSALV PROFESSION SRL F.NT6055(12.02.2021)	1190	serv. SSM PSI
ROSSAL F.ROS512960(08.01.2021) F.ROS512961(08.01.2021)	275.27	depozitare deseuri
SEDPRESS CEHLAUL SRL F.P18154(03.02.2021)	446	anunturi
SOLARIS ELIT SRL F.16(01.02.2021)	18246.46	serv curatenie
SOS SECURITY SRL F.SOS4611(13.01.2021) F.SOS4757(09.02.2021)	452.2	consumabile
SRAC CERT SRL F.FSRCCE3060403(03.02.2021)	1368.5	implementare ISO
TOMY VET SRL F.324(08.02.2021)	340	consumabile
VODAFONE ROMANIA SA F.VDF425847194(27.11.2020)	857.01	serv telefonie
WPT INDUSTRY GROUP SRL F.WPT4592(28.01.2021)	833	intretinere ascensoare
AVANSURI SPRE DECONTARE	1614.77	consumabile
FURNIZORI	113903.63	
UNIPIR-2% DIN RECUPERER CREANTE 2020	425.47	
ASIG - RCA-NT08HDP	350	
ASIGURARE P.C.-RATA 4	633	
COMISIOANE BANCARE	376.99	
TAXE, ASIG., COMIS.	1785.46	
CONTRIBUTII BUGET - CAM	4215	} 83502
CONTRIBUTII BUGET - CASS	18565	
CONTRIBUTII BUGET - IMPOZIT SALARII	11802	
CONTRIBUTII BUGET- CAS	48920	
TVA IANUARIE	50762	
BUGETUL DE STAT	134264	
BAZ	5525	
PC	17977	
PB	4068	
PD	4797	
SP V	33362	
TESA	45186	
TOTAL SALARII	110915	
POPRIRI ANGAJATI	1982	
RESTITUIRE GAR. MAT. ANGAJAT	700	
TRANSPORT SALARIATI	1234.4	
AJUTOARE CONF. C.C.M.	17496	
PERSONAL	132327.4	
TOTAL PLATI	382280.49	

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