

ANEXA HCL 28/25.02.2021 - TRANSPATRENȚA INSTITUȚIONALĂ
CAP.3 PLATI - LUNA IANUARIE 2024

Explicatii	Platit	Observatii
ACORD TRADING SRL F.NT ACO 20235042(28.12.2023)	958,59	materiale curatenie
AD STIL EQUIPMENTS SRL F.ADSE03819(10.01.2024)	4.799,13	taxa instalare container
ADRIDAN SRL F.ADR-MV1-242000108(08.01.2024)	196,00	consumabile
ADRIDAN SRL F.ADR-MV1-242000119(08.01.2024)	49,00	consumabile
ADRIDAN SRL F.ADR-MV1-242000365(18.01.2024)	120,80	consumabile
ANDOS COM SRL BF.1(19.01.2024)	70,00	consumabile
ASOC. ADMINISTRATORILOR DE PIETE DIN ROMANIA F.AAPR46	3.000,00	taxa
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1469297(31.10.20	36.629,74	serv salubritzare
BRICOSTORE ROMANIA SA BF.5(23.01.2024)	139,50	consumabile
BRICOSTORE ROMANIA SA F.929(23.01.2024)	461,63	consumabile
C.J.APA SERV SA F.NTAPAA23032532(09.10.2023) F.NTAPAA2303	10.364,66	serv apa cana
C.J.APA SERV SA F.NTAPAO24000031(10.01.2024)	458,25	serv apa cana
CENTRUL DE PREGATIRE SI PERFECTIONARE PROFESIONALA S	3.000,00	cursuri
COMPLET MAGAZIN SRL BF.12(10.01.2024)	155,20	consumabile
CUMPAT ALEXANDRU I.I. F.NTE1(09.01.2024)	254,99	pamant
DEDEMAN SRL BF.44(08.01.2024)	148,80	consumabile
DEDEMAN SRL F.DED600771442(09.01.2024) F.DED771442(09.01.	222,66	consumabile
DIAFLOR SRL BF.42(09.01.2024)	30,00	consumabile
DINAMIC 92 DISTRIBUTION F.FVVP2054285(04.12.2023)	2.398,79	cauciucuri
DOLINEX SRL BF.24(25.01.2024)	25,50	consumabile
DOLINEX SRL BF.26(29.01.2024)	6,00	consumabile
DOLINEX SRL BF.34(29.01.2024)	40,30	consumabile
DOLINEX SRL BF.4(25.01.2024)	10,58	consumabile
DSM LOGISTIC SRL F.DL202337123(07.12.2023)	238,00	suprav video
E-ON ENERGIE ROMANIA-GAZ F.MS EON9106409(22.12.2023)	3.559,17	gaz
E-ON ENERGIE ROMANIA-GAZ F.MS EON9776954(22.12.2023)	438,91	gaz
ETA AUTOMATIZARI INDUSTRIALE SRL F.1146063(01.01.2024)	497,23	monitorizare gps
FISCAL SERVICE SRL F.FPNT15890(15.01.2024) F.FPNT15717(14.	154,00	consumabile
GHICI COMPUTERS SRL F.2024010(10.01.2024)	100,00	anunturi
GHICI COMPUTERS SRL F.GHNTFA2023424(31.12.2023)	140,00	anunturi
INFOTEC SRL F.FINF40001(03.01.2024)	346,00	consumabile
INTERZONAL FYPS TRADE SRL F.FYPSFDEP2303915(28.12.2023)	1.254,06	mat curatenie
ITALEVEN SRL BF.2(23.01.2024)	65,00	consumabile
MARIN V.MARICEL PFA F.MMF25(15.12.2023)	1.100,00	evaluare
MAXX COMPUTERS F.AB_PN7882(09.01.2024)	150,00	consumabile
NOVA POWER & GAS SRL F.NPE223226791(15.12.2023) F.NPE22	41.671,61	energie
OCTOMIU SRL F.OCT-PN-20231170(28.11.2023) F.OCT-PN-202312	10.664,00	consumabile
OCTOMIU SRL F.OCT-PN-20231226(20.12.2023) F.OCT-PN-20248(0	1.335,90	consumabile
OMV PETROM MARKETING SRL F.23641849(31.12.2023)	6.579,27	combustibili
POSTA ROMANA SA F.17246(29.12.2023)	72,00	serv postale
PRIMARIA PIATRA NEAMT F.NT PPN DE6683(05.12.2023)	115,06	apa
PRIMARTA SRL F.PR230216(18.12.2023)	483,44	consumabile
PROELECTRIC SRL F.EL PRO2345(14.12.2023)	1.071,00	mentenanta
PROSALV PROFESSION SRL F.NT7512(06.12.2023)	1.309,00	serv SSM PSI
RINO GUARD SRL F.RNO204344(04.12.2023)	30.470,38	serv paza
ROMCHEMICALS SRL F.2023RCHJ1919(15.12.2023)	966,04	materiale curatenie

ROMPETROL DOWNSTREAM SRL BF.98(11.01.2024)	169,43	combustibili
ROMPETROL DOWNSTREAM SRL BF.99(11.01.2024)	158,03	combustibili
SERVAS COM SRL F.NT9420(15.12.2023)	415,00	serv auto
SERVAS COM SRL F.NT9450(29.12.2023)	4.520,00	serv auto
SERVICE LIFT SRL F.SVL643(14.12.2023)	208,25	service lift
SERVICE LIFT SRL F.SVL644(14.12.2023)	29,75	service lift
STEFAN SI COMPANIA SRL BF.5(19.01.2024)	8,90	consumabile
VODAFONE ROMANIA SA F.VDF236001008(27.10.2023)	541,21	serv telefonie
VODAFONE ROMANIA SA F.VDF8634674(27.10.2023)	245,29	serv telefonie
ITALEVEN SRL	5,00	consumabile
CERTSIGN	177,68	semnatura electronica
CHELT CF DECONT - FURNIZORI	1.666,32	consumabile
RESTIT GARANTIE LICITATIE	1.203,00	restituiri garantii part. Licit
RESTIT GARANTIEI	4.859,00	restituiri garantii part. Licit
FURNIZORI	180.527,05	

ASIGURARI COMISIOANE

ASIG P.C.-RATA 3	729,00
ASIG DE VIATA 13 ANGAJATI-ASIR	8.412,82
RCA NACELA-NT20URB	94,38
COMISIOANE BANCI	521,01
ASIGURARI COMISIOANE	9.757,21

BUGETUL DE STAT

CAS	77.925,00
CASS	30.583,00
CAM	6.968,00
IMPOZIT SALARII	21.668,00
RE FOND H	4.554,00
Total CONTRIBUTII SALARII	141.698,00
TVA DECONT LUNAR-12/2023	124.083,00
BUGETUL DE STAT	265.781,00

PLATI PERSONAL

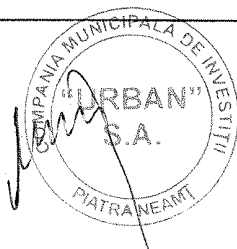
POPRIRI	2.539,00
IMPRUMUT CF CCM -	7.350,00
AJ DECES	10.720,00
EDENRED ROMANIA SRL F.CC247007998(09.01.2024)	28.560,01
TRANSPORT	2.447,00
DIURNA	230,00
DECONT ANALIZE MEDICALE	100,00
PLATI PERSONAL	51.946,01

SALARII

BAZ	7.367,00
PC	39.158,00
PB	7.848,00
PD	4.242,00
SP V	84.542,00
TESA	38.274,00
	181.431,00

TOTAL PLATI IANUARIE 2024	689.442,27
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Administrator special
MITU VALENTIN CONSTANTIN



Intocmit
Visan Cristina