



ANEXA HCL 28/25.02.2021 - TRANSPARENȚA INSTITUTIONALA

CAP.3 PLATI - LUNA SEPTEMBRIE 2022

PARTENER	SUMA ACHITATA	observatii
ACORD TRADING SRL F.NT ACO 20224325(25.08.2022)	1.036,20	materiale curatenie
ALPITOUR SRL F.AA3474(12.08.2022)	3.808,00	inchiriere nacela
AVA STING SRL F.AVA26055(10.08.2022)	500,00	echipamente
AVA STING SRL F.AVA26265(22.08.2022) F.AVA26264(22.08.2022) F.AV	522,00	echipamente
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1361600(30.06.2022)	33.442,47	serv salubrizare
C.J.APA SERV SA F.NTAPAA22017856(07.06.2022) F.NTAPAA22017858	9.802,64	serv apa canal
C.J.APA SERV SA F.NTAPAO22002901(07.09.2022)	364,41	serv apa canal
CAMI RSVTI SRL F.383(08.08.2022)	100,00	mentenanta nacela
CENTRU TERITORIAL DE CALCUL F.CTCES157698(29.08.2022)	260,97	abonament legis
DEDEMAN SRL BF.107(05.09.2022)	38,42	consumabile
DEDEMAN SRL F.DED4125300(20.09.2022)	513,02	consumabile
DOLINEX SRL BF.9(27.09.2022)	52,00	consumabile
DOLINEX SRL F.DOL110159(07.09.2022)	33,86	consumabile
DOLINEX SRL F.DOL110412(19.09.2022)	104,20	consumabile
DOLINEX SRL F.DOL110441(20.09.2022)	98,40	consumabile
EPIC WEB AGENCY SRL F.EWA570(08.08.2022) F.EWA572(16.08.2022)	635,00	gazduire site / an
ETA AUTOMATIZARI INDUSTRIALE SRL F.1102575(01.09.2022)	485,90	abonament gps
FEROMET M SRL F.FMCOM17685(09.08.2022)	81.967,56	bacuri
FISCAL SERVICE SRL F.FPNT11202(31.08.2022)	1.800,00	mentenanta case marcaj
INTERZONAL FYPS TRADE SRL F.FYPSFDEP2202776(29.08.2022)	1.208,01	consumabile
MAVIPROD SRL F.MAVPTR224999(22.08.2022) F.MAVPTR225000(22.08.2022)	1.478,58	utilaje sp v
MAXX COMPUTERS F.AB_PN6519(19.08.2022)	100,00	tehnica calcul
MAXX COMPUTERS F.AB_PN6573(08.09.2022)	2.616,81	tehnica calcul
METRO SERVICE SRL F.23878(31.08.2022)	587,56	rechizite
NELCAR IMPEX SRL F.NCRNT14188(31.08.2022) F.NCRNT14193(31.08.2022)	711,00	echpamente
OCTOMIU SRL F.OCT-PN-2022884(22.08.2022) F.OCT-PN-2022883(23.08.2022)	7.033,85	service utilaje
OMV PETROM MARKETING SRL F.sept	14.098,00	combustibili
PROELECTRIC SRL F.EL PRO2136(17.08.2022) F.EL PRO2137(18.08.2022)	1.547,00	mentenata inst electrice
PROSALV PROFESSION SRL F.NT7321(02.08.2022)	1.190,00	serv PSI SSM
ROMCHEMICALS SRL F.2021RCHJ3285(05.08.2022)	1.349,25	materiale curatenie
ROMPETROL DOWNSTREAM SRL BF.25(07.09.2022)	264,25	combustibili
ROMPETROL DOWNSTREAM SRL BF.28(07.09.2022)	261,47	combustibili
ROSSAL F.ROS572039(08.08.2022)	144,23	depozitare deseuri
SERVICE LIFT SRL F.SVL259(24.08.2022) F.SVL258(24.08.2022)	952,00	mentenanta lifuri
VODAFONE ROMANIA SA F.VDF964443(27.06.2022)	522,29	serv telefonie
VODAFONE ROMANIA SA F.VDF964444(27.06.2022)	330,14	serv telefonie
DECONTURI	504,02	consumabile
FURNIZORI	170.463,51	
ASIGURARI, COMISIOANE		
ASIG P.CENTRALA-RATA 11	633,00	
COMISIOANE BANCARE	530,21	
	1.163,21	
BUGETUL DE STAT		
CAS ANGAJATOR	169,00	
CAS-08/2022	66.977,00	
CASS ANGAJATOR	67,00	
CASS-08/2022	23.202,00	

CAM-08/2022	5.291,00	
IMP SAL-08/2022	19.271,00	
FD HAND-08/2022	3.111,00	
TVA DECONT LUNAR-08/2022	156.702,00	
	274.790,00	
BUGETUL LOCAL		
TAXE SI IMPOZITE	96.506,00	
PLATI PERSONAL		
POPRIRI	5.062,00	
RESTIT GARANTIE MAT	5.700,00	
TRANSPORT	2.916,00	
TICHETE	21.060,01	
	34.738,01	
SALARII		
BAZAR	3.554,00	
PC	25.333,00	
PB	4.735,00	
PD	5.460,00	
SP V	69.911,00	
TESA	30.422,00	
TOTAL	139.415,00	
ZILIERI	32.336,00	
TOTAL PLATI SEPTEMBRIE	749.411,73	

Intocmit

Visan Cristina

