

ANEXA HCL 28/25.02.2021 - TRANSPATRENȚA INSTITUTIONALA
CAP.3 PLATI - LUNA DECEMBRIE 2022

PARTENER	SUMA ACHITATA	observatii
ACORD TRADING SRL F.NT ACO 20225736(25.11.2022)	538,51	materiale curatenie
AQUA ECONOMIC SOLUTION SRL F.AES170(02.11.2022)	233,95	materiale curatenie
AUTOVEST SERVICE SRL F.AUTOV15999(06.12.2022)	150,00	service auto
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1381800(33.143,02	serv salubritate
BRICOSTORE ROMANIA SA BF.120(19.12.2022)	1.522,72	consumabile
C.J.APA SERV SA F.NTAPAA22029952(07.09.2022) F.NTA	10.111,97	serv apa canal
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU	16.065,00	onorarii
CENTRU TERITORIAL DE CALCUL F.CTCES165710(28.11	527,08	abonam legis
CENTRUL DE PREGATIRE SI PERFECTIONARE PROFESIO	4.050,00	pregatire profesionala
COCKTAIL SECURITY SRL F.CSD4800(01.11.2022)	428,40	suprav video
DEDEMAN SRL BF(28.12.2022)	2.298,86	consumabile
DINAMIC 92 DISTRIBUTION F.FVS3844146(23.11.2022) F.	1.809,71	cauciucuri
DRUPO SA F.DRU3528(08.12.2022)	569,23	piatra
ENEL ENERGIE SA F.11.2022)	98.404,44	energie
E-ON ENERGIE ROMANIA-GAZ F.MS EON.12.2022)	6.866,19	gaz
ETA AUTOMATIZARI INDUSTRIALE SRL F.1110696(01.12	491,61	serv GPS
HOUSE ART SRL BF.3(12.12.2022)	127,50	piatra dec
IMOB SRL F.FMAGDR1816(12.12.2022)	299,99	consumabile
IMOB SRL F.FMAGDR1848(22.12.2022)	154,00	consumabile
INFOMEDIA SRL F.INFO217843(17.11.2022)	357,00	serv tehnica calcul
INFOTEC SRL F.FINF20990(21.12.2022)	301,88	serv tehnica calcul
INTERZONAL FYPS TRADE SRL F.FYPSFDEP2203901(28	794,69	materiale curatenie
JYSK ROMANIA SRL BF.9(14.12.2022)	200,00	consumabile
MAVIPROD SRL F.MAVPTR226939(22.11.2022)	2.230,06	consumabile
MAXX COMPUTERS F.AB_PN6834(12.12.2022) F.AB_PN6	369,00	serv tehnica calcul
MAXX COMPUTERS F.FMXPN14319(29.11.2022)	90,00	serv tehnica calcul
MECANICA CEHLAU F.MCPN20221655(23.12.2022)	33.320,00	remorca
METRO SERVICE SRL F.24079(16.11.2022)	112,19	consumabile
NELCAR IMPEX SRL F.NCRDE31492(22.11.2022)	7.760,02	echipamente lucru
NELCAR SAFETY SRL F.NCRSME182(02.11.2022)	120,02	consumabile
OCTOMIU SRL F.OCT-PN-20221137/11.2022)	12.064,00	service utilaje
OMV PETROM MARKETING SRL F..12.2022)	3.778,90	combustibili
POSTA ROMANA SA F.18447(29.11.2022)	79,60	serv posta
PRIMARIA PIATRA NEAMT F.NT PPN DE4857(25.11.2022)	132,77	apa
PROELECTRIC SRL F.EL PRO2180(29.11.2022)	987,70	mentenanta inst el
PROSALV PROFESSION SRL F.NT7449(01.11.2022)	1.190,00	sers PSI SSM
ROMPETROL DOWNSTREAM SRL BF.171(09.12.2022)	255,00	combustibili
ROMPETROL DOWNSTREAM SRL BF.172(09.12.2022)	177,15	combustibili
ROSSAL F.ROS581379(08.11.2022) F.ROS581380(08.11.20	12.002,42	depozitare deseuri
SALUBRITAS SA F.SAL4076(15.11.2022)	4.379,20	serv dezinsectie
SERVAS COM SRL F.NT8343(06.12.2022)	895,00	serv auto
SERVICE LIFT SRL F.SVL321(28.11.2022) F.SVL322(28.11	4.046,00	service lifuri
SGPI SECURITY FORCE SRL F.SGPI13024(30.11.2022) F.	28.658,53	serv paza
UCMR-ADA	2.613,24	drepturi autor
VANATORUL SI PESCARUL SRL BF.5(19.12.2022)	12,00	consumabile
VODAFONE ROMANIA SA F.VDF517021182(27.08.2022) F	1.361,02	serv telefonie
DECONTURI	6.367,35	consumabile
FURNIZORI	302.446,92	

BUGETUL DE STAT

CAS-11/2022	59.924,00	
CASS-11/2022	21.849,00	
CAM-11/2022	4.936,00	
IMP SAL-11/2022	17.243,00	
FD HAND-11/2022	2.677,00	
TVA DECONT LUNAR-11/2022	106.170,00	

212.799,00**BUGETUL LOCAL**

REDEVENTA OCT/2022	99.110,00	
REDEVENTA NOV/2022	97.751,00	

196.861,00**ASIGURARI, COMISIOANE**

ASIG P.CENTRALA-RATA 2	662,00	
COMISIOANE BANCARE	497,87	
ASIG RCA 1 AN-ZMH	2.377,93	

3.537,80**PERSONAL**

POPRIRI	2.809,00	
EDENRED ROMANIA SRL F.CC227302905(07.12.2022)	20.340,01	
RESTIT GARANTIE MAT	1.000,00	
TRANSPORT 11/2022	3.330,00	
DIURNA	100,00	
PREMII	10.800,00	

38.379,01**SALARII**

BAZ	3.492,00	
PB	4.877,00	
PC	28.656,00	
PD	5.247,00	
SP V	57.652,00	
TESA	30.264,00	

130.188,00

TOTAL PLATI DECEMBRIE	884.211,73	
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Intocmit

Visan Cristina