

Județul Neamț
PRIMĂRIA MUNICIPIULUI
PIATRA NEAMȚ
REGISTRATURA
INTRARE Nr. 12809
Ziua 28 Luna 03 An 2023

ANEXA HCL 28/25.02.2021 - TRANSPARENȚA INSTITUȚIONALĂ
CAP.3 PLATI - LUNA FEBRUARIE 2023

| PARTENER | SUMA ACH. | OBSERVAȚII |
|--|------------|------------------------|
| ACORD TRADING SRL F.NT ACO 202363(05.01.2023) F.NT ACO 202 | 1.310,03 | mat. curatenie |
| ADRIDAN SRL F.ADR-MV3-236000410(06.02.2023) | 134,00 | mat. curatenie |
| AQUA ECONOMIC SOLUTION SRL F.AES175(04.01.2023) | 170,05 | mat. curatenie |
| BP ADMINSEV BACAU SRL F.STR579(05.01.2023) F.STR580(05.01 | 1.578,00 | cursuri preg prof |
| BRANTNER SERVICII ECOLOGICE SA F.BSE NT1393940(30.11.2022 | 33.090,86 | serv salubritate |
| C.J.APA SERV SA F.NTAPAA22037364(07.11.2022) F.NTAPAA22037 | 8.867,94 | apa canal |
| CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.CIBD467 | 125.056,00 | comisioane |
| CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.CIBD472 | 1.160,00 | comisioane |
| CENTRU TERITORIAL DE CALCUL F.CTCES171031(27.01.2023) | 261,63 | abonam legis |
| CERTSIGN | 175,82 | semnatura electronica |
| DEDEMAN SRL BF.55(02.02.2023) | 67,29 | consumabile |
| DOLINEX SRL BF.15(23.02.2023) | 33,00 | consumabile |
| DOLINEX SRL F.DOL 112602(01.02.2023) | 175,50 | consumabile |
| DOLINEX SRL F.DOL112676(07.02.2023) | 149,00 | consumabile |
| E-ON ENERGIE ROMANIA-GAZ F.MS EON626294939(25.01.2023) | 504,73 | gaz |
| ETA AUTOMATIZARI INDUSTRIALE SRL F.1116164(01.02.2023) | 491,99 | abonam gps |
| GHICI COMPUTERS SRL F.GHNTFA2023012(09.01.2023) | 100,00 | anunturi |
| INTERZONAL FYPSS TRADE SRL BF.3(21.02.2023) | 135,55 | mat. curatenie |
| INTERZONAL FYPSS TRADE SRL F.FYPSFDEP2300057(09.01.2023) F | 882,68 | mat. curatenie |
| ITALEVEN SRL BF.5(01.02.2023) | 65,50 | consumabile |
| M&C CHEI SERVICE SRL BF.2(23.02.2023) | 20,00 | consumabile |
| MACRINA MATERIALE CONSTRUCT SRL BF.14(23.02.2023) | 35,60 | consumabile |
| MARCO CARPET SRL F.284(07.02.2023) | 764,83 | consumabile |
| OMV PETROM MARKETING SRL F.1001581(31.01.2023) | 4.783,49 | combustibili |
| POSTA ROMANA SA F.1401(31.01.2023) | 114,40 | serv posta |
| PRIMARIA PIATRA NEAMT F.NT PPN DE5061(20.01.2023) F.NT PPN | 168,89 | apa |
| PROELECTRIC SRL F.EL PRO2199(25.01.2023) | 987,70 | mentenanta electric |
| PROSALV PROFESSION SRL F.NT7654(10.01.2023) | 1.190,00 | serv PSI SSM |
| ROMCHEMICALS SRL F.2023RCHJ5(04.01.2023) F.2023RCHJ90(18. | 1.967,38 | mat. curatenie |
| ROMPETROL DOWNSTREAM SRL BF.40(07.02.2023) | 211,50 | combustibili |
| ROMPETROL DOWNSTREAM SRL BF.50(07.02.2023) | 205,84 | combustibili |
| ROSSAL F.ROS589594(09.01.2023) | 101,39 | serv cantariri deseuri |
| SERVICE LIFT SRL F.SVL362(28.01.2023) F.SVL361(28.01.2023) | 952,00 | service lifturi |
| TIMOFTE V. ELENA PERSOANA FIZICA AUTORIZATA F.TE2(13.01.2 | 600,00 | certificare |
| TOMY VET SRL BF.2(02.02.2023) | 100,00 | consumabile |
| VODAFONE ROMANIA SA F.VDF533903830(27.11.2022) | 519,47 | serv telefonie |
| DECONTURI | 2.934,94 | consumabile |
| FURNIZORI | 190.067,00 | |

ASIGURARI COMISIOANE

| | |
|--------------------------------|------------|
| ASIG P.CENTRALA-RATA 4 | 658,00 |
| ASIG RCA 1 AN-HDP | 631,89 |
| COMIS UNIPIR-2% INCASARI PT AN | 355,78 |
| COMISIOANE BANCII | 434,94 |
| | 2.080,61 |
| BUGETUL DE STAT | |
| CAS-01/2023 | 61.444,00 |
| CASS-01/2023 | 24.239,00 |
| CAM-01/2023 | 5.456,00 |
| TVA DECONT LUNAR-01/2023 | 21.959,00 |
| IMP SAL-01/2023 | 16.403,00 |
| FD HAND-01/2023 | 3.000,00 |
| | 132.501,00 |

| PERSONAL | |
|-----------------------------------|-------------------|
| TICHETE MASA FEBR | 17.120,01 |
| ZILIERI | 2.100,00 |
| RESTITUIRE GAR MAT | 1.500,00 |
| TRANSPORT ANGAJATI | 2.574,00 |
| POPRIRI | 3.069,00 |
| | 26.363,01 |
| SALARII | |
| BAZ | 4107 |
| PC | 31955 |
| PB | 5668 |
| PD | 6233 |
| SP V | 58492 |
| TESA | 32084 |
| TOTAL SALARII | 138539 |
| TOTAL PLATI FEBRUARIE 2023 | 489.550,62 |

Intocmit
Visan Cristina

