

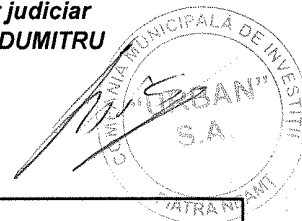
Județul Neamț
PRIMĂRIA MUNICIPIULUI
PIATRA NEAMȚ
REGISTRATURĂ

Nr. 1005 Zila 27 Luna 02 Anul 2023

INTRARE Nr. 8508
Ziua 27 Luna 02 Anul 2023

ANEXA HCL 28/25.02.2021 - TRANSPATRENȚA INSTITUTIONALA

CAP.3 PLATI - LUNA IANUARIE 2023



PARTENER	SUMA ACHITATA	observatii
ACTIV GLASS S.R.L. F.ACT4541(05.12.2022)	790,00	parbriz
AQUA ECONOMIC SOLUTION SRL F.AES173(08.12.2022)	170,05	mat curatenie
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1388180(31.10.	28.840,90	serv salubritate
C.J.APA SERV SA F.NTAPAA22031931(07.10.2022) F.NTAPAA22	9.039,88	serv apa canal
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.CIBD	16.065,00	onorarii
CAMI RSVTI SRL F.579(05.12.2022)	100,00	serv lift
CERTSIGN	174,65	semnatura electronica
COCKTAIL SECURITY SRL F.CSE258(01.01.2023)	214,20	serv suprav video
DEDEMAN SRL BF.56(26.01.2023)	326,10	consumabile
DOLINEX SRL BF.4(25.01.2023)	77,50	consumabile
DOLINEX SRL F.DOL112435(19.01.2023)	267,50	consumabile
ENEL ENERGIE SA F.22EI14996998(30.12.2022)	41.730,05	energie
E-ON ENERGIE ROMANIA-GAZ F.MS EON25501683(31.12.2022)	1.059,80	gaz
E-ON ENERGIE ROMANIA-GAZ F.MS EON427322503(20.01.2022)	4.533,44	gaz
ETA AUTOMATIZARI INDUSTRIALE SRL F.1113461(01.01.2023)	494,56	aplicatie gps
FISCAL SERVICE SRL F.FPNT12477(22.12.2022)	150,00	imprimare
FISCAL SERVICE SRL F.FPNT12532(03.01.2023)	120,00	imprimare
INTERZONAL FYPSTRADE SRL BF.40(20.01.2023)	82,20	mat curatenie
MAVIPROD SRL F.MAVPTR23354(19.01.2023)	880,58	consumabile
MAXX COMPUTERS F.AB_PN6876(20.12.2022)	120,00	consumabile
MECANICA CEHLAU	2.500,00	restituire gar licitatie
METRO SERVICE SRL F.24195(22.12.2022) F.24212(03.01.2023)	700,03	consumabile
NELCAR SAFETY SRL F.NCRSME285(21.12.2022)	3.024,33	echipamente lucru
OCTOMIU SRL F.OCT-PN-20221266(22.12.2022) F.OCT-PN-2022	1.025,60	serv utilaje
OMV PETROM MARKETING SRL Fact ian	6.114,56	combustibili
POSTA ROMANA SA F.19808(30.12.2022)	44,00	serv posat
PROELECTRIC SRL F.EL PRO2190(20.12.2022)	987,70	mentenanta elect.
PROSALV PROFESSION SRL F.NT6782(05.12.2022)	1.190,00	serv SSM PSI
ROMCHEMICALS SRL F.2021RCHJ3962(09.12.2022)	685,44	mat curatenie
ROMPETROL DOWNSTREAM SRL BF.49(09.01.2023)	440,33	combustibili
ROSSAL F.ROS584554(08.12.2022) F.ROS584553(08.12.2022)	3.001,78	serv deseuri
SERVAS COM SRL F.NT8358(09.12.2022) F.NT8367(14.12.2022)	2.681,00	serv auto
SERVICE LIFT SRL F.SVL331(16.12.2022) F.SVL332(16.12.2022)	952,00	serv lift
SGPI SECURITY FORCE SRL F.SGPI13368(30.12.2022) F.SGPI1	30.537,78	serv paza
SRAC CERT SRL F.FSRCCE3072972(09.01.2023) F.FSRCCE307	2.195,55	certificare
STEFAN SI COMPANIA SRL BF.15(09.01.2023)	107,80	consumabile
VODAFONE ROMANIA SA F.VDF236001008(27.10.2022)	521,05	serv telefonie
VODAFONE ROMANIA SA F.VDF750036129(27.10.2022)	295,67	serv telefonie
RESTIT GARANTIE-CLIENTA DECEDATA	558,00	restituire gar client
DECONTURI ANGAJATI	1.244,02	consumabile

164.043,05

ASIGURARI COMISIOANE

ASIG.P.CENTRALA-RATA 3	658,00
ASIGURARI	3.310,81
COMISIOANE	487,95

4.456,76

BUGETUL DE STAT

CAS-12/2022	55.739,00
CASS-12/2022	21.900,00
CAM-12/2022	4.941,00
TVA DECONT LUNAR 12/2022	54.363,00
IMP SAL-12/2022	15.694,00
FD HAND.-12/2022	2.677,00
	155.314,00

BUGETUL LOCAL

REDEVENTA -12/2022	127.114,00
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SALARII

BAZAR	3675
PC	29490
PB	5158
PD	5630
SP V	55096
TESA	31357
TOTAL	130406

PERSONAL

POPRIRI	2.811,00
TICHETE MASA	17.580,01
TRANSPORT ANGAJATI	2.163,00
	22.554,01

TOTAL PLATI IANUARIE 2023**603.887,82**

Intocmit
Visan Cistina

