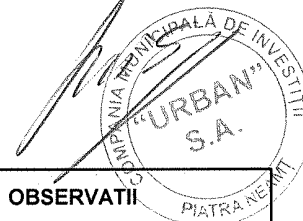


ANEXA HCL 28/25.02.2021 - TRANSPARENȚA INSTITUTIONALA  
CAP.3 PLATI - LUNA MARTIE 2023



PARTENER	SUMA ACHITATA	OBSERVATII
ACORD TRADING SRL F.NT ACO 2023475(01.02.2023)	2.668,54	materiale curatenie
AQUA ECONOMIC SOLUTION SRL F.AES177(01.02.2023)	170,05	materiale curatenie
AVA STING SRL BF.26(06.03.2023)	28,00	consumabile
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1401970(31.12.2022)	30.297,64	serv salubritate
C.J.APA SERV SA F.NTAPAA22040027(08.12.2022) F.NTAPAA220400	12.106,56	serv apa canal
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.CIBD474(	16.065,00	onorarii
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.CIBD478(	16.065,00	onorarii
CAMI RSVTI SRL F.635(10.02.2023)	200,00	serv lift
CENTRU TERITORIAL DE CALCUL F.CTCES173654(27.02.2023)	263,31	abonam legis
CENTRUL MEDICAL SFANTA ELENA F.536(07.02.2023)	1.430,00	serv medicina muncii
COCKTAIL SECURITY SRL F.CSE713(01.02.2023) F.CSE1128(01.03.2	428,40	serv suprav video
DEDEMAN SRL BF.218(21.03.2023)	1.971,45	consumabile
DOLINEX SRL BF.7(15.03.2023)	451,30	consumabile
ENEL ENERGIE SA F.23E11665399(17.02.2023)	4.998,21	energie
E-ON ENERGIE ROMANIA-CURENT F.MS EON1551468(24.02.2023)	100.702,42	energie
E-ON ENERGIE ROMANIA-GAZ F.6927571(22.02.2023)	9.387,04	gaz
ETA AUTOMATIZARI INDUSTRIALE SRL F.ETA A11118920(01.03.202	491,80	serv gps
INFOTEC SRL F.30204(17.03.2023)	320,30	consumabile
INTERZONAL FYPSTRADE SRL F.FYPSFDEP2300311(01.02.2023)	2.385,35	materiale curatenie
IRCAT-CO SRL F.IRC85689(29.03.2023)	157.379,78	miniexcavator
MACRINA MATERIALE CONSTRUCT SRL BF.23(17.03.2023)	133,10	consumabile
MAXX COMPUTERS F.FMXPN14836(20.02.2023)	43,00	consumabile
MB PLANT SRL F.MB2477(28.02.2023)	595,00	consumabile
METRO SERVICE SRL BF.2(22.03.2023)	44,00	consumabile
METRO SERVICE SRL F.24308(15.02.2023) F.24309(15.02.2023) F.24	1.544,76	consumabile
NELCAR IMPEX SRL F.NCRDE31494(14.02.2023)	2.470,68	echipamente
OCTOMIU SRL F.OCT-PN-2023121(22.02.2023) F.OCT-PN-2023120(2	1.000,16	prestari serv
OCTOMIU SRL F.OCT-PN-202374(02.02.2023) F.OCT-PN-202377(02.0	2.470,25	prestari serv
OMV PETROM MARKETING SRL F.1000704(16.03.2023)	7.624,67	combustibili
POSTA ROMANA SA F.3088(28.02.2023)	88,00	serv postaa
PRIMARIA PIATRA NEAMT F.NT PPN DE5245(20.02.2023)	24,14	consum apa
PRIMARTA SRL BF.91(14.03.2023)	34,00	consumabile
PROELECTRIC SRL F.EL PRO2209(21.02.2023) F.EL PRO2210(22.02	3.320,23	mentenanta electr.
PROSALV PROFESSION SRL F.NT7680(02.02.2023)	1.309,00	serv SSM PSI
ROMCHEMICALS SRL F.2023RCHJ154(01.02.2023) F.2023RCHJ244(	3.703,96	materiale curatenie
ROMPETROL DOWNSTREAM SRL BF.223(15.03.2023)	475,16	combustibili
ROSSAL F.ROS594366(08.02.2023) F.ROS594365(08.02.2023)	243,79	serv depozitare deseuri
SERVAS COM SRL F.NT8569(01.03.2023) F.NT8573(02.03.2023) F.NT	3.849,99	serv auto
SERVICE LIFT SRL F.SVL378(21.02.2023) F.SVL379(21.02.2023)	952,00	serv lift
SGPI SECURITY FORCE SRL F.SGPI13629(31.01.2023) F.SGPI13628	67.386,75	serv paza
STEFAN SI COMPANIA SRL F.200076497(28.02.2023)	535,00	consumabile
TENROM CLEANING SOLUTIONS SRL F.18TEN24074(16.02.2023)	2.807,83	consumabile
VODAFONE ROMANIA SA F.VDF539562214(27.12.2022)	185,59	serv telefonie
VODAFONE ROMANIA SA F.VDF53962213(27.12.2022)	516,88	serv telefonie
VOLTA GRUP SRL F.BF-Show7019177(02.03.2023)	3.290,35	consumabile
DECONTURI	461,81	consumabile
<b>TOTAL FURNIZORI</b>	<b>462.920,25</b>	
ASIG.RATA 4-P.C.	658,00	
COMISIOANE BANCARE	544,40	
	<b>1.202,40</b>	

CAS-02/2023	63.154,00
CASS-02/2023	24.608,00
CAM-02/2023	5.558,00
IMP SAL-02/2023	16.948,00
FD HAND-03/2023	3.120,00
TVA DECONT LUNAR-02/2023	92.863,00
<b>BUIGETUL DE STAT</b>	<b>206.251,00</b>
<b>REDEVENTA PC-01/2023</b>	<b>74.450,00</b>
TX CONCESIUNE TEREN 2023	17.710,00
TX CONCES.CLADIRI 2023	159.004,00
TX EDIL+PROT CIV.2023	1.210,00
IMP.CLADIRI 2023	7.422,00
IMP.TEREN 2023	132,00
IMP.VEHICOLE LENTE 2023	46,00
IMP MIJL.TRANSPORT 2023	2.838,00
<b>BUGETUL LOCAL</b>	<b>188.362,00</b>
PREMIU 8 MARTIE-TESA	4.200,00
RESTIT GAR MAT PART.-FLORICEL	1.500,00
TRANSPORT PERSONAL	2.856,50
POPRIRI	2.699,00
TICHETE DE MASA	18.000,01
<b>CHELTUIELI CU PERSONALUL</b>	<b>29.255,51</b>
BAZ	4.029,00
PC	32.554,00
PB	5.655,00
PD	5.185,00
SP V	61.407,00
IND	32.357,00
<b>SALARII</b>	<b>141.187,00</b>
<b>ZILIERI MARTIE</b>	<b>11.800,00</b>
<b>TOTAL PLATI MARTIE</b>	<b>1.115.428,16</b>

Intocmit  
Visan Cristina

