

ANEXA HCL 28/25.02.2021 - TRANSPRENTA INSTITUTIONALA
 CAP.3 PLATI - LUNA IULIE 2023

Explicatii	Platit	
ACTIV GLASS S.R.L. F.ACT4698(01.06.2023)	990,00	geamuri
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1428730(30.04.2023)	32.613,66	serv salubritate
C.J.APA SERV SA F.NTAPAA23012299(07.04.2023) F.NTAPAA23012297(07.04.2023)	10.011,76	serv apa canal
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.CIBD490(21.06.2023)	16.065,00	onorariu
CENTRU TERITORIAL DE CALCUL F.CTCES183946(27.06.2023)	265,37	abonament legis
COCKTAIL SECURITY SRL F.CSE2447(01.06.2023) F.CSE2876(01.07.2023)	428,40	serv monitorizare video
CUMPAT ALEXANDRU I.I. F.65(12.07.2023)	382,45	pamant
DIONISIE TUDOR CRISTIAN I.I. F.DTCII103(27.06.2023) F.DTCII104(27.06.2023)	50.425,00	plante
DOLINEX SRL	298,00	consumabile
DSM LOGISTIC SRL F.DL202333521(08.06.2023)	238,00	serv suprav video
E-ON ENERGIE ROMANIA-CURENT F.MS EON101160573(15.06.2023)	133.210,21	energie electrica
E-ON ENERGIE ROMANIA-GAZ F.MS EON6331352(24.06.2023)	100,51	gaz
E-ON ENERGIE ROMANIA-GAZ F.MS EON8747045(21.06.2023)	255,91	gaz
ETA AUTOMATIZARI INDUSTRIALE SRL F.1129790(01.07.2023)	496,18	monitorizare GPS
EURO HEAT SRL BF.8(30.06.2023)	31,00	consumabile
GREEN EDEN SRL F.GED1224(19.06.2023)	1.308,00	plante
GREEN TIME SRL F.NTGR293(13.06.2023)	40.000,00	plante
GRIGORIU ELENA	14.442,00	plante
HOUSE ART SRL F.ARTF420(27.06.2023)	2.400,00	piatra
INFOTEC SRL F.FINF30427(15.06.2023)	320,25	consumabile
INTERZONAL FYP5 TRADE SRL F.FYPSFDEP2301933(28.06.2023)	1.194,01	materiale curatenie
IRCAT-CO SRL	1.120,11	service auto
LORACOM SRL F.NTLORA12758(22.03.2023) F.NTLORA12760(19.06.2023)	1.480,93	saci
MAVIPROD SRL F.MAVPTR233062(06.06.2023)	137,66	consumabile
OMV PETROM MARKETING SRL	16.955,00	combustibili
POSTA ROMANA SA F.9056(30.06.2023)	37,90	serv posta
PRIMARTA SRL F.PR230089(28.06.2023)	571,20	consumabile
PROELECTRIC SRL F.EL PRO2262(16.06.2023)	987,70	mentenanta inst electrica
PROSALV PROFESSION SRL F.NT7921(07.06.2023)	1.309,00	serv PSI SSM
RINO GUARD SRL F.RNO203893(02.06.2023)	28.495,02	serv paza
ROMCHEMICALS SRL F.2023RCHJ881(16.06.2023)	1.461,11	mat curatenie
ROMPEISAJ SRL F.SV1916(26.06.2023)	15.651,31	substante erbicidare
ROMPETROL DOWNSTREAM SRL BF.138(12.07.2023)	173,36	combustibili
ROMPETROL DOWNSTREAM SRL BF.237(05.07.2023)	194,30	combustibili
ROSSAL F.ROS613402(08.06.2023) F.ROS613403(08.06.2023)	3.289,04	depozitare deseuri
UCMR-ADA AS.PT.DREPTURI DE AUTOR A COMPOZ' F.2023AMB24828(04.06.2023)	2.613,24	drepturi de autor
SALUBRITAS SA F.SAL4379(19.06.2023)	4.586,28	serv deratizare
SEDPRESS CEHLAUL SRL	178,50	anunturi licitatii
SERVICE LIFT SRL F.SVL482(21.06.2023) F.SVL481(21.06.2023)	238,00	service lift
TENROM CLEANING SOLUTIONS SRL F.18TEN25555(13.06.2023)	257,55	consumabile
TRANZICOM INDUSTRIAL SRL F.TRZ605962(30.06.2023)	302,40	consumabile
VODAFONE ROMANIA SA F.VDF63222495(27.04.2023)	527,59	serv telefonie
VODAFONE ROMANIA SA F.VDF63222496(27.04.2023)	244,05	serv telefonie
VULPE STEFAN EV.IM+M PR.INSOLVENTA F.EVS400(30.06.2023)	5.500,00	evaluari
DECONTURI	501,72	consumabile
FURNIZORI	392.288,68	

ASIG P.CENTRALA-RATA 9	658,00
COMISIOANE BANCI	535,27
	1.193,27

BUGETUL DE STAT

CAS-06/2023	88.785,00
CASS-06/2023	29.530,00
CAM-06/2023	6.725,00
TVA DECONT LUNAR-06/2023	139.006,00
IMP SAL-06/2023	24.472,00
FD. HAND-06/2023	4.410,00
	292.928,00

BUGETUL LOCAL

REDEVENTA P.C.-05/2023	105.010,00
REDEVENTA P.C.-06/2023	90.954,00
	195.964,00

PERSONAL

EDENRED ROMANIA SRL F.CC237198761(07.07.2023)	22.780,01
TRANSPORT IUL	3.645,00
APA SALARIATI (TORGSERVICE RM SRL F.PI005F1715(13.07.2023)	551,85
POPRIRI	4.243,00
DIURNA ARADAVOAI CEI CURS BUCURESTI	172,50
DECONT ANALIZE MED-DINCA V	370,00
	31.762,36

SALARII

BAZ	4.004,00
PC	30.255,00
PB	5.692,00
PD	3.837,00
SP V	93.580,00
TESA	31.963,00
	169.331,00

ZILIERI

	38.400,00
TOTAL PLATI IULIE 2023	1.121.867,31

Intocmit

Visan Cristina

