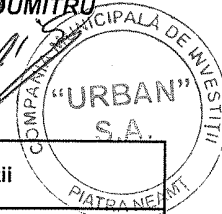


Nr. 518/25.09.2023
Ziua 25 Luna 09 An 2023
ANEXA HCL 28/25-02-2021 - TRANSPARENȚA INSTITUTIONALA

CAP.3 PLATI - LUNA AUGUST 2023



Explicatii	Platit	Observatii
ACORD TRADING SRL F.NT ACO 20232548(27.06.2023)	936,84	materiale curatenie
ACORD TRADING SRL F.NT ACO 20232962(31.07.2023)	1.064,65	materiale curatenie
ACTIV GLASS S.R.L. F.ACT4745(11.07.2023) F.ACT4746(11.07.2023)	1.460,00	geamuri
ANDOS COM SRL BF.2(10.08.2023)	25,00	consumabile
AQUA ECONOMIC SOLUTION SRL F.AES158(30.06.2023) F.AES159	540,85	materiale curatenie
AUTO MOLDOVA SA F.AMP1127828(31.07.2023)	2.184,70	service auto
AVA STING SRL F.AVA36045(04.07.2023)	246,00	echipamente
AVA STING SRL F.AVA36541(20.07.2023)	510,00	echipamente
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1435434(31.05.2023)	35.762,34	serv salubritate
C.J.APA SERV SA F.NTAPAA23002324(09.08.2023)	445,60	apa canal
C.J.APA SERV SA F.NTAPAA23016603(09.05.2023) F.NTAPAA23016	8.508,68	apa canal
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.CIBD493	16.065,00	onorariu
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.CIBD501	16.065,00	onorariu
CAMI RSVTI SRL F.779(27.06.2023)	200,00	servece lift
CAMI RSVTI SRL F.802(01.08.2023)	200,00	servece lift
CENTRU TERITORIAL DE CALCUL F.CTCES186674(24.07.2023)	264,42	abonam legis
CENTRUL MEDICAL SFANTA ELENA F.C1129(07.07.2023) F.1179(24	1.590,00	serv medicina muncii
COCKTAIL SECURITY SRL F.CSE3333(01.08.2023)	214,20	supraveghere video
DEDEMAN SRL BF.166(07.08.2023)	67,29	consumabile
DEDEMAN SRL BF.167(07.08.2023)	140,00	consumabile
DEDEMAN SRL BF.24(03.08.2023)	425,54	consumabile
DELGAZ GRID SA F.9010711330(07.08.2023)	130,90	gaz
DINAMIC 92 DISTRIBUTION F.FVVP2051580(19.07.2023)	162,00	consumabile
DOLINEX SRL BF.3(10.08.2023)	57,04	consumabile
DOLINEX SRL BF.56(01.08.2023)	19,00	consumabile
DOLINEX SRL BF.9(22.08.2023)	38,00	consumabile
DOLINEX SRL F.DOL15045(07.08.2023)	75,01	consumabile
DRUPO SA F.DRU3688(12.07.2023)	353,59	piatra
DSM LOGISTIC SRL F.DL202333891(03.07.2023)	238,00	supraveghere video
E-ON ENERGIE ROMANIA-CURENT	56,54	energie
E-ON ENERGIE ROMANIA-CURENT F.MS EON1601773(31.07.2023)	530,14	energie
E-ON ENERGIE ROMANIA-CURENT F.MS EON1602757(31.07.2023)	74.930,24	energie
E-ON ENERGIE ROMANIA-CURENT F.MS EON16563302(19.07.2023)	12,17	energie
E-ON ENERGIE ROMANIA-CURENT F.MS EON18196292(31.07.2023)	350,06	energie
E-ON ENERGIE ROMANIA-CURENT F.MS EON18196294(31.07.2023)	50,48	energie
E-ON ENERGIE ROMANIA-CURENT F.MS EON18196296(31.07.2023)	4,50	energie
E-ON ENERGIE ROMANIA-CURENT F.MS EON18196297(31.07.2023)	9.909,03	energie
E-ON ENERGIE ROMANIA-GAZ F.MS EON27502624(31.10.2022) F.M	556,56	gaz
ETA AUTOMATIZARI INDUSTRIALE SRL F.1132510(01.08.2023)	493,23	monitorizare GPS
FISCAL SERVICE SRL F.FPNT14566(08.08.2023)	150,00	service casa marcaj
GRADINARIU IMPORT EXPORT SRL F.GR-SPG77239226(27.07.2023)	2.953,58	mentenanta nacela
GREEN TIME SRL F.NTGRT293(13.06.2023)	48.333,00	plante
INTERZONAL FYPs TRADE SRL F.FYPSFDEP2302314(01.08.2023)	1.196,52	materiale curatenie
IPS GRUP SRL F.IPSGRUP96162(05.07.2023)	187,43	servicii inst voce
MACRINA MATERIALE CONSTRUCT SRL BF.49(07.08.2023)	42,70	consumabile
MAGDANA CONSULTING SRL F.FMGD5818(16.08.2023)	238,00	transport autoplatforma
MAVIPROD SRL F.MAVPTR234587(24.08.2023)	538,00	scule
MAXX COMPUTERS F.FMXP15901(26.07.2023)	90,00	service copiatoare
MB PLANT SRL F.MB2538(01.08.2023)	758,08	sist irigatii
METRO SERVICE SRL F.24679(01.08.2023)	78,22	consumabile
OCTOMIU SRL F.OCT-PN-2023429(25.05.2023) F.OCT-PN-2023548(1	31.470,81	utilaje
OCTOMIU SRL F.OCT-PN-2023641(12.07.2023) F.OCT-PN-2023640(1	7.289,02	piese
OCTOMIU SRL F.OCT-PN-2023665(14.07.2023) F.OCT-PN-2023661(1	5.830,82	consumabile
OCTOMIU SRL F.OCT-PN-2023704(27.07.2023) F.OCT-PN-2023705(2	9.432,23	service utilaje
OMV PETROM MARKETING SRL F.1001960(01.08.2023)	554,40	combustibili
OMV PETROM MARKETING SRL F.1001962(02.08.2023)	2.247,58	combustibili
OMV PETROM MARKETING SRL F.1001965(03.08.2023)	473,24	combustibili
OMV PETROM MARKETING SRL F.1001970(04.08.2023)	524,37	combustibili
OMV PETROM MARKETING SRL F.2001250(01.08.2023)	866,32	combustibili
PITSALIS TERRA SRL F.PST6885(31.07.2023)	558,00	service auto
POSTA ROMANA SA F.10423(31.07.2023)	62,00	serv posta

PRIMARIA PIATRA NEAMT F.NT PPN DE6049(17.07.2023)	36,18	apa canal
PROELECTRIC SRL F.EL PRO2283(27.07.2023)	987,70	mentenata inst electrice
PROSALV PROFESSION SRL F.NT7944(07.07.2023)	1.309,00	serv SSM PSI
RINO GUARD SRL F.RNO203972(03.07.2023)	27.700,34	serv PAZA
RINO GUARD SRL F.RNO204052(01.08.2023)	28.608,55	serv PAZA
ROMCHEMICALS SRL F.2023RCHJ1040(17.07.2023)	1.175,74	materiale curatenie
ROMPETROL DOWNSTREAM SRL BF.35(03.08.2023)	227,04	combustibili
ROMPETROL DOWNSTREAM SRL BF.36(03.08.2023)	200,85	combustibili
ROSSAL F.ROS618177(06.07.2023)	109,96	depozitare deseuri
SERVICE LIFT SRL F.SVL511(25.07.2023) F.SVL510(25.07.2023)	238,00	serv lift
TORGSERVICE RM SRL F.PI005F1842(24.08.2023)	543,36	
VERDON SOLUTION SRL F.VERF255215(24.07.2023)	3.659,43	subst ierbicidat
VODAFONE ROMANIA SA F.VDF569125347(27.05.2023)	535,17	serv telefonie
VODAFONE ROMANIA SA F.VDF569125348(27.05.2023)	244,84	serv telefonie
OCTOMIU SRL F.OCT-PN-2023429(25.05.2023)	16.028,03	utilaje
RESTITUIRE GARANTIE	7.028,00	restituiri gar
RESTITUIRE GARANTIE	270,00	restituiri gar
DECONTURI	671,56	comnsumabile
FURNIZORI	378.330,67	

ASIG.P.C.-RATA 10	658,00
COMISIOANE BANCI	574,19
	1.232,19

CAS-07/2023	88.725,00
CAS-07/2023	29.263,00
CAM-07/2023	6.658,00
TVA DECONT LUNAR-07/2023	122.548,00
IMP SAL.-07/2023	24.548,00
FD HAND-07/2023	4.290,00
BUGETUL DE STAT	276.032,00

DIF TX VEHICOLE LENTE 2023	4,00
MAJ INTARZIERE DEC.128/07,04,2	8.849,74
BUGETUL LOCAL	8.853,74
POPRIRI	4.199,42
RESTIT GAR.MAT-FLORICEL	1.500,00
TRANSPORT 07/2023-URSU	3.785,50
DECONTARE ANALIZE MED-MATEI	120,00
EDENRED ROMANIA SRL F.CC237232622(09.08.2023)	22.840,01
PLATI PERSONAL	32.444,93

BAZ	4.133,00
PC	28.462,00
PB	5.696,00
PD	3.811,00
SPV	92.196,00
TESA	33.374,00
	167.672,00

ZILIERI	24.900,00
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TOTAL PLATI AUG 2023	889.465,53
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Intocmit
VISAN CRISTINA



E-MAC 25.09.2023