

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

Explicatii	Platit	Observatii
ACORD TRADING SRL F.NT ACO 20233473(30.08.2023)	945,12	materiale curatenie
ACORD TRADING SRL F.NT ACO 20233903(28.09.2023)	945,68	materiale curatenie
ACTIV GLASS S.R.L. F.ACT4791(21.09.2023) F.ACT4790(21.09.2023) F.AC	1.930,00	geamuri
ACTIV GLASS S.R.L. F.ACT4792(21.09.2023) F.ACT4808(04.10.2023)	4.540,00	geamuri
AVA STING SRL F.AVA38149(22.09.2023)	88,01	consumabile
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1448959(31.07.2023)	63.673,80	serv salubritate
C.J.APA SERV SA F.NTAPAA23022731(06.07.2023) F.NTAPAA23022728(0	10.309,12	serv apa canal
CAMI RSVTI SRL F.867(28.09.2023)	400,00	mentenanta nacela
CENTRU TERITORIAL DE CALCUL F.CTCES191584(27.09.2023)	266,12	abonam legis
COCKTAIL SECURITY SRL F.CSE3754(01.09.2023)	214,20	serv suprav video
COCKTAIL SECURITY SRL F.CSE4191(01.10.2023)	214,20	serv suprav video
CUMPAT ALEXANDRU I.I. F.68(02.10.2023)	7.818,30	pamant
DANELYS PREST SRL F.NTION35292(04.10.2023)	510,00	acumulatori
DEDEMAN SRL	178,40	consumabile
DENNIS CONFECTII MOBILIER URBAN SRL F.DNS213(02.10.2023)	1.190,00	reparatii gard
DOLINEX SRL BF.15(06.10.2023)	131,00	consumabile
DOLINEX SRL F.DOL115988(04.10.2023)	36,50	consumabile
DSM LOGISTIC SRL F.DL202335920(06.10.2023)	238,00	serv suprav video
DUPU IMPEX SRL F.DUP5606(14.09.2023)	451,01	unelte
E-ON ENERGIE ROMANIA-CURENT F.MS EON17057724(15.09.2023) F.MS	67.297,57	energie el
E-ON ENERGIE ROMANIA-CURENT F.MS EON17160831(23.08.2023) F.MS	74.504,18	energie el
E-ON ENERGIE ROMANIA-GAZ F.MS EON27349791(28.08.2023)	40,04	gaz
E-ON ENERGIE ROMANIA-GAZ F.MS EON82740773(30.09.2023)	52,67	gaz
E-ON ENERGIE ROMANIA-GAZ F.MS EON827516155(18.10.2023)	97,84	gaz
ETA AUTOMATIZARI INDUSTRIALE SRL F.1137921(01.10.2023)	497,23	serv GPS
GHICI COMPUTERS SRL F.GHNTFA2023331(06.10.2023)	50,00	anunturi
GRICEMITEX GROUP SRL BF.67(06.10.2023)	192,30	consumabile
GRICEMITEX GROUP SRL BF.73(10.10.2023)	93,60	consumabile
INFOTEC SRL F.30668(19.09.2023)	324,74	consumabile
ITALEVEN SRL BF.5(06.10.2023)	18,00	consumabile
LORACOM SRL F.NTLORA12763(26.09.2023)	1.416,10	consumabile
M&C CHEI SERVICE SRL BF.1(03.10.2023)	170,00	consumabile
M&C CHEI SERVICE SRL BF.6(18.10.2023)	30,00	consumabile
MAXX COMPUTERS F.AB_PN7511(06.09.2023)	350,00	consumabile
MECANICA CEHLAU	2.942,53	service auto
NELCAR IMPEX SRL F.NCRNT17600(27.10.2023)	135,01	consumabile
OCTOMIU SRL F.OCT-PN-2023880(11.09.2023)	2.290,00	consumabile
OF.NATIONAL AL REGISTRULUI COMERTULUI F.A1003634(25.10.2023)	200,00	taxa RECOM
OMV PETROM MARKETING SRL F.23572524(30.09.2023)	15.808,56	combustibili
POSTA ROMANA SA F.DIV13228(29.09.2023)	13,00	serv posta
PRIMARIA PIATRA NEAMT F.NT PPN DE6350(20.09.2023)	325,62	apa
PRIMARTA SRL F.PR230159(15.09.2023) F.PR230164(18.09.2023) F.PR23	479,33	consumabile
PROELECTRIC SRL F.EL PRO2296(25.08.2023) F.EL PRO2293(23.08.2023)	8.797,57	consumabile
PROELECTRIC SRL F.EL PRO2301(07.09.2023) F.EL PRO2299(01.09.2023)	1.499,40	mentenanta electrica
PROSALV PROFESSION SRL F.NT8047(11.09.2023)	1.309,00	serv PSI SSM
ROMCHEMICALS SRL F.RCHJ1425(20.09.2023)	1.250,71	materiale curatenie
ROMPEISAJ SRL F.SV1944(26.09.2023) F.SV1942(25.09.2023)	4.171,38	piese schimb tractorase

ROMPETROL DOWNSTREAM SRL BF.57(05.10.2023)	236,10	combustibili
ROMPETROL DOWNSTREAM SRL BF.59(05.10.2023)	159,37	combustibili
SERVAS COM SRL F.NT9036(25.08.2023)	40,00	consumabile
SERVICE LIFT SRL F.SVL562(21.09.2023) F.SVL563(21.09.2023)	238,00	service lifturi
SGPI - RESTIT GARANTIE PARTICIP LICIT	3.078,00	RESTIT GARANTIE
VODAFONE ROMANIA SA F.VDF236001008(27.07.2023)	519,28	serv telefonie
VODAFONE ROMANIA SA F.VDF580766288(27.07.2023)	243,36	serv telefonie
CHELT CF DECONT - FURNIZORI	221,00	consumabile
TOTAL FURNIZORI	283.170,95	

ASIGURARI COMISIOANE

ASIG P.CENTRALA-RATA 12	658,00
COMISIOANE BANCI	574,49
	1.232,49

BUGETUL DE STAT

CAS-09/2023	85.195,00
CASS-09/2023	29.139,00
CAM-09/2023	6.595,00
TVA DECONT LUNAR-09/2023	100.011,00
IMP SAL-09/2023	24.945,00
FD HAND-09/2023	4.290,00
	250.175,00

BUGETUL LOCAL

REDEVENTA AUG/2023	106.016,00
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PLATI PERSONAL

POPRI RI	4.758,00
TICHETE DE MASA	35.520,01
RESTIT GAR.MAT-TOMULET L	1.200,00
TRANSPORT	3.443,00
	44.921,01

SALARII

BAZ	4.215,00
PC	33.107,00
PB	5.820,00
PD	3.865,00
SP V	90.589,00
TESA	34.710,00
TOTAL	172.306,00

ZILIERI	8.748,00
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TOTAL PLATI OCTOMBRIE 2023	866.569,45
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Administrator Special

MITU VALENTIN CONSTANTIN



Intocmit

Visan Cristina