

ANEXA HCL 28/25.02.2021 - TRANSPATRENTA INSTITUTIONALA
CAP.3 PLATI - LUNA APRILIE 2024

Explicatii	Platit	observatii
ACORD TRADING SRL F.29,651186(26.03.2024)	1.179,85	materiale curatenie
ASOC. ADMINISTRATORILOR DE PIETE DIN ROMANIA F.AAPR499(27.03.20	2.000,00	taxa anuala
AUTOVEST SERVICE SRL F.AUTOV18172(11.03.2024)	13.003,78	reparatii auto
AUTOVEST SERVICE SRL F.AUTOV18228(19.03.2024) F.AUTOV18264(27.03	4.214,60	reparatii auto
AVA STING SRL F.AVA47587(11.03.2024)	1.800,00	consumabile
BALTATESCU CHIM-MET SRL BF.10(10.04.2024)	10,00	consumabile
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1489576(31.01.2024)	27.147,40	cheltuieli cu gunoiul
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.6(01.04.2024)	32.130,00	onorariu adm jud
CARBOTECH SRL F.PNT61572(19.04.2024)	480,76	consumabile
CENTRU TERITORIAL DE CALCUL F.CTCES206943(26.03.2024)	266,20	abonament legis
COMORE CONSTRUCT SRL F.NT3660730(25.03.2024)	5.003,80	rampa gunoi
CUMPAT ALEXANDRU I.I. F.NTE3(01.04.2024)	3.459,33	pamant
DEDEMAN SRL BF.124(05.04.2024)	54,91	consumabile
DEDEMAN SRL BF.47(29.04.2024)	224,69	consumabile
DEDEMAN SRL BF.55(18.04.2024)	434,56	consumabile
DEDEMAN SRL BF.74(30.04.2024)	84,90	consumabile
DEDEMAN SRL BF.76(23.04.2024)	144,20	consumabile
DEDEMAN SRL F.DED1148594(04.04.2024)	599,68	consumabile
DEDEMAN SRL F.DED1148693(10.04.2024)	539,79	consumabile
DEDEMAN SRL F.DED148609(05.04.2024)	1.692,40	consumabile
DEDEMAN SRL F.DED3142183(04.04.2024)	648,03	consumabile
DOLINEX SRL BF.25(01.04.2024)	307,00	consumabile
DOLINEX SRL BF.27(24.04.2024)	176,99	consumabile
DOLINEX SRL BF.41(10.04.2024)	160,00	consumabile
DOLINEX SRL F.DOL118901(12.04.2024)	424,53	consumabile
DOLINEX SRL F.DOL118907(12.04.2024)	159,50	consumabile
DOLINEX SRL F.DOL118965(17.04.2024)	119,95	consumabile
DOLINEX SRL F.DOL18866(10.04.2024)	35,25	consumabile
DSM LOGISTIC SRL F.DL202438782(06.03.2024)	238,00	servicii supr video
E-ON ENERGIE ROMANIA-GAZ F.MS EON28918586(19.04.2024)	493,28	gaz
E-ON ENERGIE ROMANIA-GAZ F.MS EON8401244(19.04.2024)	6.013,17	gaz
ETA AUTOMATIZARI INDUSTRIALE SRL F.1154154(01.04.2024)	262,87	serv GPS
HOUSE ART SRL F.FCHA9857(05.04.2024)	13.012,49	piatra
INFOMEDIA SRL F.INFO245530(16.04.2024)	118,37	serv informatice
INFOTEC SRL F.FINF40246(01.04.2024)	388,00	serv imprimante
INTERZONAL FYPS TRADE SRL F.FYPSFDEP2400865(27.03.2024)	1.624,94	materiale curatenie
IPS GRUP SRL F.IPSGRUP105931(02.04.2024)	1.037,92	supraveghere video
ITALEVEN SRL BF.14(15.04.2024)	193,00	consumabile
ITALEVEN SRL BF.15(01.04.2024)	14,00	consumabile
ITALEVEN SRL BF.19(16.04.2024)	65,00	consumabile
ITALEVEN SRL BF.6(26.04.2024)	41,00	consumabile
LACRALEX IND SRL BF.26(26.04.2024)	97,50	consumabile
MACRINA MATERIALE CONSTRUCT SRL BF.34(01.04.2024)	159,30	consumabile
MACRINA MATERIALE CONSTRUCT SRL BF.91(18.04.2024)	175,00	consumabile
MACRINA MATERIALE CONSTRUCT SRL F.INDBF1546(23.04.2024)	78,61	consumabile
MACRINA MATERIALE CONSTRUCT SRL F.SANITBF255(03.04.2024)	294,00	consumabile
MAGDANA CONSULTING SRL F.FMGD5994(28.03.2024)	178,50	serv auto
MAVIPROD SRL F.MAVPTR241937(15.04.2024)	1.669,00	consumabile
MECANICA CEHLAU F.MCPN20245059(19.03.2024)	547,40	serv auto
OCTOMIU SRL F.OCT-PN-2024131(23.02.2024) F.OCT-PN-2024154(29.02.20	2.480,01	mentenanta scule
OCTOMIU SRL F.OCT-PN-2024215(18.03.2024) F.OCT-PN-2024211(18.03.20	6.261,10	mentenanta scule
OLEANDER GARDEN SRL F.OLEA5673(27.03.2024)	81.217,50	ghivece
OLIMPIQ MEDIA SRL F.PBL42775(27.03.2024)	148,00	anunturi
OMV PETROM MARKETING SRL F.24437791(31.03.2024)	13.469,65	combustibili

POSTA ROMANA SA F.4067(29.03.2024)	66,50	serv posta
PRIMARTA SRL F.PR240046(26.03.2024) F.PR240045(20.03.2024) F.PR24004	636,00	consumabile/ birotica
PROSALV PROFESSION SRL F.2022348(13.03.2024)	1.547,00	sers PSI SSM
QUALIPLANT SRL F.Q33669(29.03.2024)	17.564,93	turba
RINO GUARD SRL F.RNO204456(01.02.2024) F.RNO204494(01.03.2024)	61.440,27	serv paza
ROMCHEMICALS SRL F.2024RCHJ419(20.03.2024)	1.658,98	materiale curatenie
ROMPETROL-DOWNSTREAM SRL BF.38(10.04.2024)	142,13	combustibili
ROMPETROL-DOWNSTREAM SRL BF.40(10.04.2024)	240,67	combustibili
SERVICE LIFT SRL F.SVL726(22.03.2024) F.SVL725(22.03.2024)	476,00	serv lift
TENROM CLEANING SOLUTIONS SRL F.18TEN29291(19.03.2024)	165,64	consumabile
UCMR-ADA AS.PT.DREPTURI DE AUTOR A COMPOZ. F.2024AMB19264(05.0	991,27	drepturi autor
VALMEDIA S.R.L. F.A2496(11.04.2024)	714,00	anunturi
VALMEDIA S.R.L. F.A2506(18.04.2024)	1.190,00	publicitate
VODAFONE ROMANIA SA F.VDF616779824(27.01.2024)	767,39	telefonie
AVANS SPRE DECONTARE	4.008,38	
FURNIZORI	318.388,87	

ASIGURARI, COMISIOANE

CORECTIE -P.D.	80,00
ASIGURARI	9.136,59
627 COMISIOANE BANCARE	577,18

BUGETUL DE STAT

CAS-03/2024	108.053,00
CASS-03/2024	42.542,00
CAM-03/2024	8.704,00
IMP SAL-03/2024	31.007,00
FD HAND-03/2024	4.521,00
BUGET ASIGURARI SOCIALE	194.827,00
TVA-03/2024	81.455,00

BUGETUL LOCAL

REDEVENTA P.C.-03/2024	91.358,00
MAJ CTR CONCES 1641/22,01,2018	14.738,48
Dif penalitati DTI	45,00
	106.141,48

PLATI PERSONAL

POPRIRI	3.799,00
POPRIRI	196,00
TICHETE DE MASA	35.100,01
RESTIT GAR.MAT	3.000,00
TRANSPORT	5.292,00
DIURNA MITU V-AAPR BUCURESTI	115,00
TOTAL PERSONAL	47.502,01

SALARII

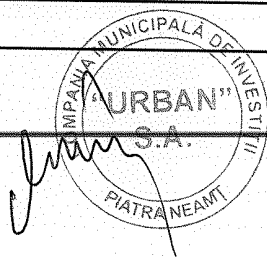
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pc	42066
pb	7709
pd	4531
sp v	137665
tesa	41.827,00
	243.712,00

ZILIERI	59.163,00
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TOTAL PLATI APR	1.060.903,13
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Administrator special

MITU VALENTIN-CONSTANTIN



Intocmit

VISAN CRISTINA