

ANEXA HCL 28/25.02.2021 - TRANSPARENȚA INSTITUTIONALA

CAP.3 PLATI - LUNA MARTIE 2024

Explicatii	Platit	Observatii
ACORD TRADING SRL F.NT ACO 2024808(28.02.2024)	1.243,58	materiale curatenie
AD STIL EQUIPMENTS SRL F.ADSE03854(27.02.2024)	7.529,27	echipamente lucru protectie
AD STIL EQUIPMENTS SRL F.ADSE03879(05.03.2024)	2.399,56	echipamente lucru protectie
AVA STING SRL F.AVA45991(31.01.2024) F.AVA46207(05.02.2024) F.A	4.871,02	echipamente lucru protectie
BALTATESCU CHIM-MET SRL BF.10(15.03.2024)	39,00	consumabile
BALTATESCU CHIM-MET SRL BF.4(26.03.2024)	19,50	consumabile
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1482843(31.12.2023)	35.772,53	serv salubritate
BRICOSTORE ROMANIA SA BF.130(19.03.2024)	206,00	consumabile
BRICOSTORE ROMANIA SA BF.134(21.03.2024)	238,00	consumabile
BRICOSTORE ROMANIA SA BF.17(05.03.2024)	72,00	consumabile
BRICOSTORE ROMANIA SA BF.204(18.03.2024)	51,50	consumabile
BRICOSTORE ROMANIA SA BF.36(19.03.2024)	83,32	consumabile
BRICOSTORE ROMANIA SA BF.5(22.03.2024)	32,00	consumabile
BRICOSTORE ROMANIA SA BF.65(04.03.2024)	135,00	consumabile
BRICOSTORE ROMANIA SA F.2899(05.03.2024)	310,00	consumabile
C.J.APA SERV SA F.NT APAA23041338(08.12.2023) F.NTAPAA2304133	19.668,37	serv apa canal
CENTRU TERITORIAL DE CALCUL F.CTCES204411(27.02.2024)	266,31	abonament legis
COCKTAIL SECURITY SRL F.CSF682(01.02.2024) F.CSF1094(01.03.20	428,40	serv suprav video
DEDEMAN SRL F.DED4130671(13.03.2024)	644,40	consumabile
DEDEMAN SRL F.DED593229(20.03.2024)	1.357,86	consumabile
DOLINEX SRL	159,00	consumabile
DOLINEX SRL BF.28(26.03.2024)	62,00	consumabile
DOLINEX SRL BF.6(13.03.2024)	82,00	consumabile
DOLINEX SRL F.DOL118445(11.03.2024)	467,62	consumabile
DOLINEX SRL F.DOL118505(15.03.2024)	480,00	consumabile
DUPU IMPEX SRL F.DUP970(20.02.2024) F.DUP1289(29.02.2024)	1.931,37	unelte
E-ON ENERGIE ROMANIA-GAZ F.MS EON430397076(21.03.2024)	4.007,84	gaz
E-ON ENERGIE ROMANIA-GAZ F.MS EON629297642(21.03.2024)	640,98	gaz
ETA AUTOMATIZARI INDUSTRIALE SRL F.1149566(12.02.2024) F.1151	310,41	suprav GPS
FISCAL SERVICE SRL F.FPNT16457(15.03.2024)	95,00	consumabile
INFOMEDIA SRL F.INFO245087(28.02.2024)	87,88	tehnica calcul
INFOMEDIA SRL F.INFO245366(15.03.2024)	118,31	tehnica calcul
INFOTEC SRL F.FINF40233(20.03.2024)	1.833,65	consumabile
INTERZONAL FYPSS TRADE SRL F.FYPSFDEP2400572(01.03.2024) F.F	1.591,44	materiale curatenie
ITALEVEN SRL BF.1(15.03.2024)	37,00	consumabile
ITALEVEN SRL BF.13(26.03.2024)	56,00	consumabile
LACRALEX IND SRL BF.45(26.03.2024)	20,40	consumabile
MACRINA COM SRL F.MAC5712(29.02.2024)	525,00	consumabile
MACRINA MATERIALE CONSTRUCT SRL BF.17(13.03.2024)	247,65	consumabile
MACRINA MATERIALE CONSTRUCT SRL BF.19(05.03.2024)	177,80	consumabile
MACRINA MATERIALE CONSTRUCT SRL BF.20(05.03.2024)	11,80	consumabile
MACRINA MATERIALE CONSTRUCT SRL BF.27(05.03.2024)	9,90	consumabile
MACRINA MATERIALE CONSTRUCT SRL BF.33(11.03.2024)	320,70	consumabile
MACRINA MATERIALE CONSTRUCT SRL F.INDBF1447(11.03.2024)	355,90	consumabile
MARIN V. MARICEL PFA F.4(14.03.2024)	6.400,00	evaluare bunuri
MAVIPROD SRL F.MAVPTR241354(15.03.2024)	60,33	consumabile
MAVIPROD SRL F.MAVPTR241417(19.03.2024) F.MAVPTR241441(20.0	558,00	consumabile
MAXX COMPUTERS F.FMXP17451(28.02.2024) F.FMXP17535(08.03	715,00	consumabile
MECANICA CEHLAU	1.808,33	serv auto
METRO SERVICE SRL F.25114(21.02.2024)	78,93	consumabile
NATURAL FITOFARM F.ON1169(27.02.2024)	220,00	mat dezinfectie
NELCAR SAFETY SRL F.NCRSMS41069(21.02.2024) F.NCRSME1310(2	20.047,17	echipamente lucru protectie
NOVA POWER & GAS SRL F.NPE224020327(19.02.2024) F.NPE224022	59.358,12	energie

NOVA POWER & GAS SRL F.NPE224043504(14.03.2024) F.NPE224043	40.847,16	energie
OCTOMIU SRL F.OCT-PN-202454(01.02.2024) F.OCT-PN-202476(07.02	3.046,01	unelte
OGRAFTER	23.499,00	tutori
OMV PETROM MARKETING SRL F.24414526(29.02.2024)	9.792,55	combustibili
POSTA ROMANA SA F.2707(29.02.2024)	136,50	serv posta
PRIMARTA SRL F.PR240025(20.02.2024) F.PR240028(22.02.2024)	305,35	consumabile
PRIMULA COM SRL BF.19(21.03.2024)	27,00	consumabile
PROELECTRIC SRL F.PRO3017(28.02.2024)	1.071,00	mentenanta
PROSALV PROFESSION SRL F.2022265(08.02.2024)	1.547,00	serv PSI SSM
ROMCHEMICALS SRL F.2024RCHJ268(21.02.2024)	1.284,13	mat curatenie
ROMPETROL DOWNSTREAM SRL BF.215(04.03.2024)	130,93	combustibili
ROMPETROL DOWNSTREAM SRL BF.217(04.03.2024)	188,08	combustibili
SALUBRITAS SA F.SAL4824(13.02.2024)	4.586,28	serv deratizarea
SERVAS COM SRL F.NT9486(19.01.2024) F.NT9527(05.02.2024)	5.390,00	service auto
SERVICE LIFT SRL F.SVL696(22.02.2024) F.SVL695(22.02.2024)	476,00	serv lift
STEFAN SI COMPANIA SRL BF.16(04.03.2024)	88,80	consumabile
TRUST PARTENER SRL F.TP11093(19.02.2024)	8.982,02	echipamente lucru protectie
VALMEDIA S.R.L.	3.451,00	publicitate
VODAFONE ROMANIA SA F.VDF610790789(27.12.2023)	524,31	serv telefonie
VODAFONE ROMANIA SA F.VDF750036129(27.12.2023)	245,68	serv telefonie
VOLTA GRUP SRL BF.58542(27.02.2024)	116,90	consumabile
DECONTURI	6.841,54	consumabile
FURNIZORI	290.820,39	

TAXE SI IMPOZITE BUGET LOCAL	214.975,00
REDEVENTA IAN SI FEBR	176.495,00
	391.470,00

ASIG P.CENTRALA-RATA 5	729,00
COMISIOANE BANCI	590,36
	1.319,36

TVA-02/2024	66.260,00
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CAS-02/2024	86.153,00
CASS-02/2024	36.463,00
CAM-02/2024	7.686,00
IMP SAL-02/2024	23.302,00
FD HAND-02/2024	4.455,00
CONTRIBUTII SALARII	158.059,00

DELEGATII	115,00
POPRIRI	3.933,00
RESTIT GARANTIE MAT PART-TOMULET L.	1.300,00
TRANSPORT 02/2024	4.885,00
IMPRUMUT CONF CCM	6.000,00
EDENRED ROMANIA SRL F.247068345(06.03.2024)	20.052,01
	36.285,01

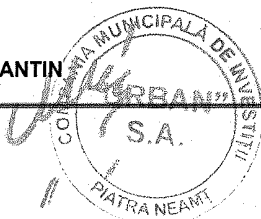
SALARII	
BAZ	9.597,00
PC	40.315,00
PB	7.074,00
PD	4.140,00
SP V	92.428,00
TESA	40.471,00
SALARII	194.025,00

ZILIERI	27.638,00
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TOTAL PLATI MARTIE	1.165.876,76
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Administrator special

MITU VALENTIN CONSTANTIN



Intocmit

VISAN CRISTINA