

ANEXA HCL 28/25.02.2021 - TRANSPARENȚA INSTITUTIONALA
CAP.3 PLATI - LUNA IUNIE 2024

Explicatii	Platit	observatii
AD STIL EQUIPMENTS SRL F.ADSE03940(14.05.2024)	2.401,52	INCHIRIERE CONTAINER
AUTO MOLDOVA SA F.AMP1206045(06.06.2024)	260,57	service auto
AVA STING SRL F.AVA48737(17.04.2024) F.AVA48728(17.04.2024) F	13.670,20	echip + verificari sting.
C.J.APA SERV SA F.NTAPAA24008850(07.03.2024) F.NTAPAA24008	9.059,63	apa canal
CENTRU TERITORIAL DE CALCUL F.CTCES212091(29.05.2024)	266,46	abonam legis
GENTRUL MEDICAL SFANTA ELENA F.C2343(13.05.2024)	828,00	invetigatii angajati
COMPLET MAGAZIN SRL BF.3(20.06.2024)	62,00	consumabile
COMPLET MAGAZIN SRL F.CMNT-16860(26.06.2024)	164,00	consumabile
CUMPAT ALEXANDRU I.I. F.NTE5(16.05.2024) F.NTE6(30.05.2024)	9.770,26	pamant
DEDEMAN SRL BF.19(18.06.2024)	229,51	consumabile
DINAMIC 92 DISTRIBUTION F.FVVP2055461(25.03.2024)	42,99	consumabile
DOLINEX SRL F.DOL1/19867(26.06.2024)	960,00	consumabile
F&P EDUARDO SRL F.EDU-FP-BF24363(26.06.2024)	230,70	consumabile
GARDEN CENTER GRUP SRL F.GCM16269(03.04.2024)	30.100,35	plante
GARDEN CENTER GRUP SRL F.GCM16389(22.05.2024)	208.786,23	plante
HOLLAND GROW GREEN SRL F.HGG7802(01.04.2024)	55.483,45	plante
HOLLAND GROW GREEN SRL F.HGG8298(08.05.2024)	32.700,00	plante
INFO MENTOR SRL F.INF C1848(26.06.2024)	2.676,92	modul e factura
INFOTEC SRL F.FINF40406(27.05.2024)	388,00	consumabile
ITALEVEN SRL	25,00	consumabile
ITALEVEN SRL BF.10(28.06.2024)	15,00	consumabile
ITALEVEN SRL BF.13(04.06.2024)	72,00	consumabile
LUCA PERENE SRL F.317(21.05.2024)	69.040,60	plante
MACRINA MATERIALE CONSTRUCT SRL F.SANITBF275(12.06.2024)	178,00	consumabile
MACRINA MATERIALE CONSTRUCT SRL F.SANITBF277(14.06.2024)	149,00	consumabile
MARIN V.MARICEL PFA F.12(29.05.2024)	1.785,00	evaluare
MAXX COMPUTERS F.FMXP17939(22.04.2024) F.FMZPN18056(10	180,00	consumabile
MB PLANT SRL F.MB2592(12.04.2024)	1.040,00	consumabile
MEGA CONT EXPERT SRL F.55(23.05.2024)	14.606,06	audit / bilant
METRO SERVICE SRL F.25264(25.04.2024)	134,96	consumabile
OCTOMIU SRL F.OCT-PN-2024348(24.04.2024) F.OCT-PN-2024346(19.411,51	consumabile
OMV PETROM MARKETING SRL F.424484481(31.05.2024)	18.414,84	combustibili
PRIMARIA PIATRA NEAMT F.NT PPN DE6999(01.02.2024) F.NT PPN	300,89	apa canal
PROELECTRIC SRL F.PRO3043(26.04.2024)	1.071,00	mentenanta el
PROSALV PROFESSION SRL F.2022433(09.04.2024)	1.547,00	SSM PSI
REALITATEA MEDIA SRL F.RNT932(13.05.2024)	238,00	anunturi
RINO GUARD SRL F.RNO204543(02.05.2024)	30.470,38	paza
ROMPETROL DOWNSTREAM SRL BF.144(04.06.2024)	168,20	combustibili
ROMPETROL DOWNSTREAM SRL BF.182(04.06.2024)	173,40	combustibili
TINMAR ENERGY SA F.TINM24U1745(17.05.2024)	37.473,50	energie
TOMY VET SRL BF.41(27.06.2024)	400,00	substante deratizare
TOMY VET SRL BF.50(27.06.2024)	133,00	substante deratizare
MECANICA CEAHLAU	8.171,70	service auto
UCMR-ADA AS.PT.DREPTURI DE AUTOR A COMPOZ. F.2024AMB26	2.973,81	drepturi autor
FURNIZORI 542	2.598,57	consumabile
FURNIZORI	578.852,21	

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31.07.2025

ASIG P.CENTRALA-RATA 8	729,00
RCA AUTOUTILITARA IVECO DAILY	4.451,18
COMISIOANE	572,05
PENALIT CF ADRESA 24112/19,06,	1.280,47
	7.032,70
REDEVENTA 05/2024	60.000,00
TVA	63.422,00
CAS	140.127,00
CASS	50.003,00
CAM	10.152,00
IMPOZIT	40.256,00
F HANDICAP	6.237,00
	246.775,00
POPRIRI	7.849,00
TICHTE MAS	40.800,01
TRANSPORT	7.255,50
ANALIZE	180,00

56.084,51

SALARII

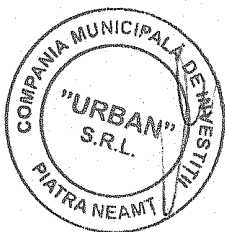
baz	9.107,00
pc	38.581,00
pb	6.988,00
pd	5.986,00
sp v	155.882,00
tesa	39.680,00

256.224,00

ZILIERI	60.896,00
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TOTAL PLATI IUNIE	1.329.286,42
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Administrator special
MITU VALENTIN CONSTANTIN



Intocmit
Visan Cristina

E-MAIC
31.07.2024