

ORASUL TARGU NEAMT

SITUAȚIA
plăților efectuate în perioada 01-28.02.2021

CHELTUIELI PERSONAL

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	221,817.00	ORASUL TG NEAMT	51.01.03	10.01.01	SALARII 01/2021	2/5/2021
2	9,519.00	ORASUL TG NEAMT	51.01.03	10.01.12	INDEMNIZATII CONSILIERI 01/2021	2/5/2021
3	12,396.00	ORASUL TG NEAMT	51.01.03	10.01.17	SALARII 01/2021	2/5/2021
4	28,864.00	ORASUL TG NEAMT	54.10.00	10.01.01	SALARII 01/2021	2/5/2021
5	1,717.00	ORASUL TG NEAMT	54.10.00	10.01.17	SALARII 01/2021	2/5/2021
6	26,221.00	ORASUL TG NEAMT	61.03.04	10.01.01	SALARII 01/2021	2/5/2021
7	4,041.00	ORASUL TG NEAMT	61.05.00	10.01.01	SALARII 01/2021	2/5/2021
8	499.00	ORASUL TG NEAMT	61.05.00	10.01.17	SALARII 01/2021	2/5/2021
9	7,749.00	ORASUL TG NEAMT	67.03.02	10.01.01	SALARII 01/2021	2/5/2021
10	579.00	ORASUL TG NEAMT	67.03.02	10.01.17	SALARII 01/2021	2/5/2021
11	3,124.00	ORASUL TG NEAMT	67.03.08	10.01.01	SALARII 01/2021	2/5/2021
12	381.00	ORASUL TG NEAMT	67.03.08	10.01.17	SALARII 01/2021	2/5/2021
13	12,044.00	ORASUL TG NEAMT	70.50.00	10.01.01	SALARII 01/2021	2/5/2021
14	1,375.00	ORASUL TG NEAMT	70.50.00	10.01.17	SALARII 01/2021	2/5/2021
15	133.00	BUGETUL DE STAT	67.03.08	10.03.07	CONTRIBUTII ASIG DE MUNCA 12/2020	2/8/2021
16	53,303.00	ORASUL TG NEAMT	51.01.03	10.01.01	SALARII 01/2021	2/8/2021
17	4,723.00	ORASUL TG NEAMT	51.01.03	10.01.12	INDEMNIZATII CONSILIERI 01/2021	2/8/2021
18	2,387.00	ORASUL TG NEAMT	51.01.03	10.01.17	SALARII 01/2021	2/8/2021
19	26,111.00	ORASUL TG NEAMT	61.03.04	10.01.01	SALARII 01/2021	2/8/2021
20	469.00	ORASUL TG NEAMT	70.50.00	10.01.17	SALARII 01/2021	2/8/2021
21	170,284.00	BUGETUL DE STAT	51.01.03	10.01.01	CONTRIBUTII SALARII 01/2021	2/8/2021
22	21,107.00	BUGETUL DE STAT	51.01.03	10.01.01	CONTRIBUTII SALARII 01/2021	2/8/2021
23	117.00	BUGETUL DE STAT	51.01.03	10.01.12	CONTRIBUTII COMISII CONCURS 10/2020	2/8/2021
24	10,008.00	BUGETUL DE STAT	51.01.03	10.01.12	CONTRIBUTII INDEMNIZATII CONSILIERI 01/2021	2/8/2021
25	10,351.00	BUGETUL DE STAT	51.01.03	10.01.17	CONTRIBUTII SALARII 01/2021	2/8/2021

26	1,695.00	BUGETUL DE STAT	51.01.03	10.03.07	CONTRIBUTII ASIG DE MUNCA 01/2021	2/8/2021
27	19,858.00	BUGETUL DE STAT	54.10.00	10.01.01	CONTRIBUTII SALARII 01/2021	2/8/2021
28	1,216.00	BUGETUL DE STAT	54.10.00	10.01.17	CONTRIBUTII SALARII 01/2021	2/8/2021
29	2,001.00	ORASUL TG NEAMT	54.10.00	10.01.01	SALARII 01/2021	2/8/2021
30	1,207.00	BUGETUL DE STAT	54.10.00	10.03.07	CONTRIBUTII ASIG DE MUNCA 01/2021	2/8/2021
31	1,952.00	BUGETUL DE STAT	61.03.04	10.03.07	CONTRIBUTII ASIG DE MUNCA 12/2020	2/8/2021
32	6,083.00	BUGETUL DE STAT	61.05.00	10.01.01	CONTRIBUTII SALARII 01/2021	2/8/2021
33	2,079.00	ORASUL TG NEAMT	61.05.00	10.01.01	SALARII 01/2021	2/8/2021
34	351.00	BUGETUL DE STAT	61.05.00	10.01.17	CONTRIBUTII SALARII 01/2021	2/8/2021
35	351.00	BUGETUL DE STAT	61.05.00	10.03.07	CONTRIBUTII ASIG DE MUNCA 12/2020	2/8/2021
36	5,624.00	BUGETUL DE STAT	67.03.02	10.01.01	CONTRIBUTII SALARII 01/2021	2/8/2021
37	130.00	ORASUL TG NEAMT	67.03.02	10.01.01	SALARII 01/2021	2/8/2021
38	410.00	BUGETUL DE STAT	67.03.02	10.01.17	CONTRIBUTII SALARII 01/2021	2/8/2021
39	327.00	BUGETUL DE STAT	67.03.02	10.03.07	CONTRIBUTII ASIG DE MUNCA 12/2020	2/8/2021
40	2,129.00	BUGETUL DE STAT	67.03.08	10.01.01	CONTRIBUTII SALARII 01/2021	2/8/2021
41	261.00	BUGETUL DE STAT	67.03.08	10.01.17	CONTRIBUTII SALARII 01/2021	2/8/2021
42	13,137.00	BUGETUL DE STAT	70.50.00	10.01.01	CONTRIBUTII SALARII 01/2021	2/8/2021
43	6,877.00	ORASUL TG NEAMT	70.50.00	10.01.01	SALARII 01/2021	2/8/2021
44	1,279.00	BUGETUL DE STAT	70.50.00	10.01.17	CONTRIBUTII SALARII 01/2021	2/8/2021
45	36,142.00	BUGETUL DE STAT	61.03.04	10.01.01	CONTRIBUTII SALARII 01/2021	2/8/2021
46	60.00	ORASUL TG NEAMT	67.03.02	10.01.01	SALARII 01/2021	2/8/2021
47	792.00	BUGETUL DE STAT	70.50.00	10.03.07	CONTRIBUTII ASIG DE MUNCA 12/2020	2/9/2021
48	300.00	ORASUL TG NEAMT	61.03.04	10.01.01	SALARII 01/2021	2/9/2021
49	9,723.00	BUGETUL DE STAT	51.01.03	10.03.07	CONTRIBUTII ASIG DE MUNCA 01/2021	2/10/2021
50	2,600.00	ORASUL TG NEAMT	61.03.04	10.01.01	AVANS CO	2/26/2021

BUNURI SI SERVICII						
Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	3,641.63	ORANGE ROMANIA	51.01.03	20.01.08	CONVORBIRI TELEFONICE	2/1/2021
2	42.39	ORANGE ROMANIA	54.02.10	20.01.08	CONVORBIRI TELEFONICE	2/1/2021
3	1,190.00	TOPOMAP	70.50.00	20.30.30	PRESTARI SERVICII CADSTRALE	2/1/2021
4	100.00	AGENTIA PENTRU PROTECTIA MEDIULUI	70.50.00	20.30.30	TAXA AVIZ	2/1/2021
5	597.97	ORANGE ROMANIA	61.03.04	20.01.08	CONVORBIRI TELEFONICE	2/1/2021
6	463.92	ORANGE ROMANIA	61.05.00	20.01.08	CONVORBIRI TELEFONICE	2/1/2021
7	431.89	ORANGE ROMANIA	70.50.00	20.01.08	CONVORBIRI TELEFONICE	2/1/2021
8	642.54	TELEKOM ROMANIA SA	61.03.04	20.01.08	SUPRAVEGHERE VIDEO	2/1/2021
9	952.00	TOPOPREST SRL	70.50.00	20.30.30	DOCUMENTATII CADSTRALE	2/1/2021
10	2,393.30	BIBLIOPOLIS SA	51.01.03	20.01.01	FURNITURI BIROU	2/3/2021
11	1,525.00	POWER INK SRL	51.01.03	20.01.09	MATERIALE FUNCTIONALE	2/3/2021
12	4,807.48	BIBLIOPOLIS SA	51.01.03	20.01.09	MATERIALE FUNCTIONALE	2/3/2021
13	2,320.17	GRUP SOFT SRL	51.01.03	20.01.30	SERVICII SOFT IANUARIE 2021	2/3/2021
14	943.00	BIBLIOPOLIS SA	66.50.50	20.01.01	FURNITURI BIROU CENTRU DE VACCINARE	2/3/2021
15	45,391.09	EUROSAL TRADE SRL	67.05.03	20.30.30	LUCRARI INTRETINERE SPATII VERZI	2/3/2021
16	211.30	TRANSILVANIA BROKER	70.50.00	20.30.30	ASIGURARE RCA	2/3/2021
17	523.60	COST ITECH SERVICE SRL	51.01.03	20.01.30	ALTE BUNURI SI SERVICII	2/4/2021
18	1,190.00	ELS 2007 SRL	51.01.03	20.14.00	PROTECIA MUNCII IANUARIE 2021	2/4/2021
19	2,380.00	VALMEDIA SRL	51.01.03	20.30.01	SERVICII PUBLICITATE	2/4/2021
20	23,800.00	GHICI COMPUTERS SRL	51.01.03	20.30.30	INTRETINERE SITE	2/4/2021
21	12,983.57	LUCRIS SERV	70.06.00	20.30.30	SERVICII ILUMINAT	2/8/2021
22	1,190.00	YOUR CONSULTING SRL	51.01.03	20.01.30	MENTENANTA SCIM FEBRUARIE 2021	2/8/2021
23	2,023.00	NETWORK DATA SERVICES SRL	51.01.03	20.01.30	CV INTRETINERE SITE	2/8/2021
24	986.40	TRANSILVANIA BROKER	51.01.03	20.30.30	ASIGURARE RCA	2/9/2021
25	68.00	ANRSC	70.50.00	20.30.30	CONTRIBUTIE ANRSC	2/9/2021
26	51,327.98	ENEL ENERGIE MUNTENIA SA	70.06.00	20.01.03	ILUMINAT PUBLIC	2/9/2021
27	80,000.00	EUROSAL TRADE SRL	67.05.03	20.30.30	LUCRARI INTRETINERE SPATII VERZI	2/10/2021
28	1,222.57	TRANSILVANIA BROKER	61.03.04	20.30.30	ASIGURARE RCA	2/10/2021
29	1,172.15	EURO DOLAND SRL	51.01.03	20.30.30	SPALAT AUTO	2/10/2021
30	534.78	BIBLIOPOLIS SA	51.01.03	20.30.30	MATERIALE FUNCTIONALE	2/11/2021
31	1,118.60	MAPI SRL	51.01.03	20.01.06	PIESE SCHIMB	2/11/2021

32	6,822.35	PREMIER ENERGY TRADING SRL	51.01.03	20.01.03	GAZE NATURALE	2/11/2021
33	3,324.45	PREMIER ENERGY TRADING SRL	54.10.00	20.01.03	GAZE NATURALE	2/11/2021
34	1,248.14	PREMIER ENERGY TRADING SRL	61.05.00	20.01.03	GAZE NATURALE	2/11/2021
35	1,480.29	PREMIER ENERGY TRADING SRL	67.03.02	20.01.03	GAZE NATURALE	2/11/2021
36	36,536.74	ROSSAL SRL	74.05.01	20.30.30	SERVICII SALUBRITATE	2/11/2021
37	357.00	MAPI SRL	51.01.03	20.30.30	PRESTARI SERVICII	2/12/2021
38	579.46	TELEKOM SA	51.01.03	20.01.08	CONVORBIRI TELEFONICE	2/12/2021
39	8,424.00	SC CIVITAS COM SRL	84.03.03	20.30.30	PRESTARI SERVICII	2/12/2021
40	29,494.32	A&C COMPANY SRL	84.03.03	20.30.30	PIATRA SPARTA	2/15/2021
41	1,274.69	PREMIER ENERGY TRADING SRL	66.50.50	20.01.03	GAZE NATURALE	2/15/2021
42	93.96	APA SERV SA	66.50.50	20.01.04	APA POTABILA	2/15/2021
43	1,677.35	TELEKOM ROMANIA SA	51.01.03	20.01.08	CONVORBIRI TELEFONICE	2/15/2021
44	17.39	ORANGE ROMANIA	54.10.00	20.01.08	CONVORBIRI TELEFONICE	2/15/2021
45	59.28	TELEKOM SA	61.05.00	20.01.08	CONVORBIRI TELEFONICE	2/15/2021
46	1,760.85	TELEKOM SA	67.03.02	20.01.08	CONVORBIRI TELEFONICE	2/15/2021
47	366.44	APA SERV SA	51.01.03	20.01.04	APA POTABILA	2/15/2021
48	45.00	ORASUL TG NEAMT	51.01.03	20.01.08	TAXA CURIER	2/15/2021
49	132.00	ORASUL TG NEAMT	51.01.03	20.06.01	CV DEPLASARI INTERNE	2/15/2021
50	414.13	FARMACIA SF ELENA	66.50.50	20.04.01	MEDICAMENTE CENTRU DE VACCINARE	2/15/2021
51	3,003.10	FARMACIA SF ELENA	66.50.50	20.04.02	MATERIALE SANITARE	2/15/2021
52	366.86	APA SERV	61.05.00	20.01.04	APA POTABILA	2/16/2021
53	9.39	APA SERV	67.03.02	20.01.04	APA POTABILA	2/16/2021
54	583.17	APA SERV	67.50.00	20.01.04	APA POTABILA	2/16/2021
55	583.17	APA SERV	67.50.00	20.01.04	APA POTABILA	2/16/2021
56	685.90	APA SERV	54.10.00	20.01.04	APA POTABILA	2/16/2021
57	12,140.00	BUGETUL DE STAT	68.50.50	59.40.00	CONTRIBUTII ASIGURARI SOCIALE IANUARIE 2021 CF LEG 448	2/18/2021
58	409.44	CN POSTA ROMANA OF P IASI	61.03.04	20.30.30	ROVINIETA	2/18/2021
59	3,140.62	ENEL ENERGIE MUNTENIA SA	70.06.00	20.01.03	ILUMINAT PUBLIC	2/18/2021
60	41,339.69	LUCRIS SERV	70.06.00	20.30.30	SERVICII ILUMINAT	2/19/2021
61	40,000.00	EUROSAL TRADE SRL	74.05.01	20.30.30	LUCR SALUBR NOIEMBRIE 2020	2/19/2021
62	9,114.13	ELECTRODANY SRL	70.06.00	20.05.30	LAMPI STRADALE	2/22/2021
63	227.51	ANDY ALEX COM SRL	70.50.00	20.01.06	PIESE AUTO	2/22/2021
64	487.90	LA FANTANA	66.50.50	20.30.30	PRESTARI SERVICII CENTRU DE	2/23/2021
65	500.00	APA SERV SA	70.50.00	20.30.30	TAXA AVIZE	2/23/2021

66	76,322.59	ROSSAL SRL	74.05.01	20.30.30	SERVICII SALUBRITATE	2/23/2021
67	300.00	ORASUL TG NEAMT	51.01.03	20.06.01	CV DEPLASARI INTERNE	2/24/2021
68	1,238.35	ROSSAL SRL	74.05.01	20.30.30	SERVICII SALUBRITATE	2/24/2021
69	53,418.95	EUROSAL TRADE SRL	67.05.03	20.30.30	LUCRARI INTRETINERE SPATII VERZI	2/24/2021
70	1,109.53	FARMACIA SF ELENA	66.50.50	20.04.02	MATERIALE SANITARE	2/26/2021
71	72.00	FARMACIA SF ELENA	66.50.50	20.04.04	DEZINFECTANTI	2/26/2021
72	200.00	FARMACIA SF ELENA	66.50.50	20.05.30	OBIECTE DE INVENTAR CENTRU DE VACCINARE	2/26/2021
73	8,078.95	CENTRU DE INTRETINERE SI SERVIC	70.50.00	20.30.30	LUCRARI DOMENIUL PUBLIC	2/26/2021

DOBANZI CREDITE INTERNE						
Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	25,465.00	BCR	55.00.00	30.01.01	CV DOBANDA CREDIT CTR 2090520052/20022019	2/17/2021
2	42,840.00	BCR	55.00.00	30.01.01	CV DOBANDA CREDIT CTR 64 6552/ 18.06.2014	2/17/2021

RAMBURSARI CREDITE INTERNE						
Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	94,000.00	BCR	70.50.00	81.02.05	RATA CREDIT CTR 64 6552/ 18.06.2006	2/17/2021

TRANSFERURI						
Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	50,000.00	ORASUL TG NEAMT	67.03.06	51.01.01	TRANSFER CASA CULTURII CF HCL 28/19.02.2020	2/3/2021
2	15,570.00	ASOCIATIA ANSAMBLU OZANA	67.50.00	59.11.00	ASOCIATII SI FUNDATII	2/23/2021

INVESTITII						
Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	67,194.54	TELETIM SRL	65.04.02	71.01.03	MOBILIER COLEGIUL STEFAN CEL MARE	2/8/2021
2	4,135.42	TELEKOM ROMANIA	70.50.00	20.30.30	RATA SUPRAVEGHERE	2/9/2021

PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURASABILE

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	4,049.50	HOTEL DOINA	68.50.50	58.02.01	AVANS CONTRACT POCU 128943	2/3/2021
2	76,940.68	HOTEL DOINA	68.50.50	58.02.02	AVANS CONTRACT POCU 128944	2/3/2021
3	16.20	BIBLIOPOLIS PETRODAVA SA	68.50.50	58.02.01	FURNITURI BIROU POCU 128943	2/4/2021
4	307.98	BIBLIOPOLIS PETRODAVA SA	68.50.50	58.02.02	FURNITURI BIROU POCU 128944	2/4/2021
5	794,084.72	ANTRAMICONS SRL	67.50.00	58.01.02	CONSTRUIRE INFRASTRUCTURA DE AGREMENT COD SMIS 118971	2/5/2021
6	325.00	ORASUL TG NEAMT	68.50.50	58.02.01	SALARII POCU 128943-01/2021	2/5/2021
7	6,179.00	ORASUL TG NEAMT	68.50.50	58.02.02	SALARII POCU 128943-01/2021	2/5/2021
8	225.00	BUGETUL DE STAT	68.50.50	58.02.01	CONTRIBUTII SALARII POCU 128943-01/2021	2/8/2021
9	12.00	BUGETUL DE STAT	68.50.50	58.02.01	CONTRIBUTII ASIG DE MUNCA POCU 128943- 01/2021	2/8/2021
10	4,276.00	BUGETUL DE STAT	68.50.50	58.02.02	CONTRIBUTII SALARII POCU 128943-01/2021	2/8/2021
11	236.00	BUGETUL DE STAT	68.50.50	58.02.02	CONTRIBUTII ASIG DE MUNCA POCU 128943- 01/2021	2/8/2021
12	3.04	ORANGE ROMANIA SRL	68.50.50	58.02.01	CONVORBIRI TELEFONICE POCU 128943	2/9/2021
13	60.89	ORANGE ROMANIA SRL	68.50.50	58.02.02	CONVORBIRI TELEFONICE POCU 128943	2/9/2021
14	29.75	STRUCTURAL GLOBAL MARKET SRL	68.50.50	58.02.01	CONSULTANTA POCU 128943- 01/2021	2/15/2021
15	565.25	STRUCTURAL GLOBAL MARKET SRL	68.50.50	58.02.02	CONSULTANTA POCU 128943- 01/2021	2/15/2021

PLĂȚI CREDITE INTERNE

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	505,993.85	S.C. CONEST S.A.	84.03.03	71.01.01	MODERNIZARE STRAZI	1/14/2021
2	9,300.00	STEFMAN IMPEX SRL	67.50.00	71.01.01	REABILITARE ZONA PARC DIRIGENTIE SANTIER	1/14/2021
3	18,105.00	ECOWEB PROJECT SRL	84.03.03	71.01.01	MODERNIZARE STRAZI DIRIGENTIE SANTIER	1/14/2021

4	142,279.33	S.C. CASA DESIGN S.R.L.	67.50.00	71.01.01	REABILITARE ZONA PARC	1/14/2021
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