

POLITIA LOCALA PIATRA NEAMT  
BIROU ADMINISTRATIE SI CONTABILITATE

SITUATIA

platilor efectuate in perioada 03.03.2021

CHELTUIELI PERSONAL

| Nr. Cr. | SUMA PLATITA | BENEFICIAR | OBIECTIV | DATA PLATII |
|---------|--------------|------------|----------|-------------|
| 1.      |              |            |          |             |
| 2.      |              |            |          |             |

BUNURI SI SERVICII

| Nr. Cr. | SUMA PLATITA | BENEFICIAR        | OBIECTIV                                 | DATA PLATII |
|---------|--------------|-------------------|--|-------------|
| 1       | 1439         | RPV Instal SRL    | servicii reparatie instalatie termica    | 03.03.2021  |
| 2       | 3130,15      | E.On Romania SA   | gaze naturale sediu februarie 2021       | 03.03.2021  |
| 3       | 28,2         | Locativ Serv SRL  | cheltuieli intretinere ianuarie 2021     | 03.03.2021  |
| 4       | 565          | Padiver Motor SRL | servicii reparatii auto                  | 03.03.2021  |
| 5       | 220          | Danelys Prest SRL | acumulator auto                          | 03.03.2021  |
| 6       | 500          | System Pro SRL    | servicii mentenanta echipamente I.T. feb | 03.03.2021  |

INVESTITII

| Nr. Cr. | SUMA PLATITA | BENEFICIAR | OBIECTIV | DATA PLATII |
|---------|--------------|------------|----------|-------------|
|         |              |            |          |             |
|         |              |            |          |             |

POLITIA LOCALA PIATRA NEAMT  
BIROU ADMINISTRATIE SI CONTABILITATE

SITUATIA

platilor efectuate in perioada 09.03.2021

CHELTUIELI PERSONAL

| Nr. Ct. | SUMA PLATITA | BENEFICIAR                                    | OBIECTIV                                  | DATA PLATII |
|---------|--------------|---|---|-------------|
| 1.      | 514726       | salariații instituției și contribuții la stat | drepturi salariale și contribuții sociale | 09.03.2021  |
| 2.      |              |   |   |             |

BUNURI SI SERVICII

| Nr. Ct. | SUMA PLATITA | BENEFICIAR | OBIECTIV | DATA PLATII |
|---------|--------------|------------|----------|-------------|
| 1       |              |            |          |             |
| 2       |              |            |          |             |
| 3       |              |            |          |             |
| 4       |              |            |          |             |
| 5       |              |            |          |             |
| 6       |              |            |          |             |

INVESTITII

| Nr. Ct. | SUMA PLATITA | BENEFICIAR | OBIECTIV | DATA PLATII |
|---------|--------------|------------|----------|-------------|
|         |              |            |          |             |

POLITIA LOCALA PIATRA NEAMT  
BIROU ADMINISTRATIE SI CONTABILITATE

SITUATIA

platilor efectuate in perioada 11.03.2021

CHELTUIELI PERSONAL

| Nr. Ct. | SUMA PLATITA | BENEFICIAR | OBIECTIV | DATA PLATII |
|---------|--------------|------------|----------|-------------|
| 1.      |              |            |          |             |
| 2.      |              |            |          |             |

BUNURI SI SERVICII

| Nr. Ct. | SUMA PLATITA | BENEFICIAR                    | OBIECTIV                                   | DATA PLATII |
|---------|--------------|-------------------------------|--|-------------|
| 1       | 477,9        | C.N.Posta Romana SA           | servicii postale februarie 2021            | 11.03.2021  |
| 2       | 164,96       | Inter Broker de Asigurare SRL | polita RCA auto NT 50 PPN                  | 11.03.2021  |
| 3       | 660          | Pro T&T consulting SRL        | servicii S.S.M. si S.U. februarie 2021     | 11.03.2021  |
| 4       | 137,09       | AAA Birotica SRL              | alcool sanitar                             | 11.03.2021  |
| 5       | 130,9        | G&G Consulting SRL            | servicii legislative februarie 2021        | 11.03.2021  |
| 6       | 1124,55      | C.T.C.E                       | mentenanta program contabil Simec feb      | 11.03.2021  |
| 7       | 780,88       | Orange Romania                | servicii telefonie mobila, date mobile feb | 11.03.2021  |

INVESTITII

| Nr. Ct. | SUMA PLATITA | BENEFICIAR | OBIECTIV | DATA PLATII |
|---------|--------------|------------|----------|-------------|
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|         |              |            |          |             |

POLITIA LOCALA PIATRA NEAMT  
 BIROU ADMINISTRATIE SI CONTABILITATE

SITUATIA

platilor efectuate in perioada 12.03.2021

CHELTUIELI PERSONAL

| Nr. Ct. | SUMA PLATITA | BENEFICIAR | OBIECTIV | DATA PLATII |
|---------|--------------|------------|----------|-------------|
| 1.      |              |            |          |             |
| 2.      |              |            |          |             |

BUNURI SI SERVICII

| Nr. Ct. | SUMA PLATITA | BENEFICIAR      | OBIECTIV                                  | DATA PLATII |
|---------|--------------|-----------------|---|-------------|
| 1       | 113,05       | CertSing SRL    | reinoire certificat semnatura electronica | 12.03.2021  |
| 2       | 40,27        | E.On Romania SA | energie electrica sediu februarie 2021    | 12.03.2021  |
| 3       |              |                 |   |             |
| 4       |              |                 |   |             |
| 6       |              |                 |   |             |

INVESTITII

| Nr. Ct. | SUMA PLATITA | BENEFICIAR | OBIECTIV | DATA PLATII |
|---------|--------------|------------|----------|-------------|
|         |              |            |          |             |
|         |              |            |          |             |

POLITIA LOCALA PIATRA NEAMT  
 BIROU ADMINISTRATIE SI CONTABILITATE

SITUATIA

platilor efectuate in perioada 17.03.2021

| CHELTUIELI PERSONAL |              |            |             |
|---------------------|--------------|------------|-------------|
| Nr. Crt.            | SUMA PLATITA | BENEFICIAR | DATA PLATII |
| 1.                  |              |            |             |
| 2.                  |              |            |             |

| BUNURI SI SERVICII |              |                            |             |
|--------------------|--------------|----------------------------|-------------|
| Nr. Crt.           | SUMA PLATITA | BENEFICIAR                 | DATA PLATII |
| 1                  | 1131,99      | System Pro SRL             | 17.03.2021  |
| 2                  | 999,03       | System Pro SRL             | 17.03.2021  |
| 3                  | 155,01       | System Pro SRL             | 17.03.2021  |
| 4                  | 627,13       | Aldia Packaging SRL        | 17.03.2021  |
| 5                  | 2176,51      | Aldia Packaging SRL        | 17.03.2021  |
| 6                  | 1281,63      | Olcost Project SRL         | 17.03.2021  |
| 7                  | 197,92       | Branter Servicii Ecologice | 17.03.2021  |
| 8                  | 660          | Pro T & T Consulting SRL   | 17.03.2021  |

| INVESTITII |              |            |             |
|------------|--------------|------------|-------------|
| Nr. Crt.   | SUMA PLATITA | BENEFICIAR | DATA PLATII |
|            |              |            |             |
|            |              |            |             |

POLITIA LOCALA PIATRA NEAMT  
BIROU ADMINISTRATIE SI CONTABILITATE

SITUATIA

platilor efectuate in perioada 22.03.2021

CHELTUIELI PERSONAL

| Nr. Crt. | SUMA PLATITA | BENEFICIAR | OBIECTIV | DATA PLATII |
|----------|--------------|------------|----------|-------------|
| 1.       |              |            |          |             |
| 2.       |              |            |          |             |

BUNURI SI SERVICII

| Nr. Crt. | SUMA PLATITA | BENEFICIAR            | OBIECTIV                               | DATA PLATII |
|----------|--------------|-----------------------|--|-------------|
| 1        | 9326,12      | Lukoil Romania S.A.   | combustibil parc auto                  | 22.03.2021  |
| 2        | 159,53       | R.C.S. & R.D.S.       | servicii internet, telefonie fixe, ctv | 22.03.2021  |
| 3        | 69,73        | Vodafone Romania S.A. | servicii internet Valeni II            | 22.03.2021  |
| 4        | 226,37       | E-On Romania S.A.     | energie electrica Valeni II            | 22.03.2021  |

INVESTITII

| Nr. Crt. | SUMA PLATITA | BENEFICIAR | OBIECTIV | DATA PLATII |
|----------|--------------|------------|----------|-------------|
|          |              |            |          |             |

POLITIA LOCALA PIATRA NEAMT  
BIROU ADMINISTRATIE SI CONTABILITATE

SITUATIA

platilor efectuate in perioada 23.03.2021

| CHELTUIELI PERSONAL |              |            |             |
|---------------------|--------------|------------|-------------|
| Nr. Crt.            | SUMA PLATITA | BENEFICIAR | DATA PLATII |
| 1.                  |              | OBJECTIV   |             |
| 2.                  |              |            |             |

| BUNURI SI SERVICII |              |                       |             |
|--------------------|--------------|-----------------------|-------------|
| Nr. Crt.           | SUMA PLATITA | BENEFICIAR            | DATA PLATII |
| 1                  | 600          | Carcom Marina srl     | 23.03.2021  |
|                    |              | serv. spalatorii auto |             |
|                    |              |                       |             |
|                    |              |                       |             |

| INVESTITII |              |            |             |
|------------|--------------|------------|-------------|
| Nr. Crt.   | SUMA PLATITA | BENEFICIAR | DATA PLATII |
|            |              | OBJECTIV   |             |
|            |              |            |             |

POLITIA LOCALA PIATRA NEAMT  
BIROU ADMINISTRATIE SI CONTABILITATE

SITUATIA

platilor efectuate in perioada 31.03.2021

CHELTUIELI PERSONAL

| Nr. Cr. | SUMA PLATITA | BENEFICIAR | OBIECTIV | DATA PLATII |
|---------|--------------|------------|----------|-------------|
| 1.      |              |            |          |             |
| 2.      |              |            |          |             |

BUNURI SI SERVICII

| Nr. Cr. | SUMA PLATITA | BENEFICIAR       | OBIECTIV                        | DATA PLATII |
|---------|--------------|------------------|---------------------------------|-------------|
| 1       | 28,2         | Locativ Serv srl | cheltuieli intretinere-apa rece | 31.03.2021  |
| 2       | 811,97       | Telekom Romania  | VPN securizat                   | 31.03.2021  |
|         |              |                  |                                 |             |
|         |              |                  |                                 |             |

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|---------|--------------|------------|----------|-------------|
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