

Situatie cheltuieli AMBv din cotizatia membru Primaria Mun.Brasov

VENITURI 2021

2.329.000,00

	colizatie trim I	colizatie trim II	colizatie trim III	colizatie trim IV	suplimentar 2021
	500.000,00	02.06.2021			
	498.000,00	08.07.2021			
	500.000,00	22.09.2021			
	500.000,00	21.10.2021			
	331.000,00	28.12.2021			

Primaria Brasov

CHELTUIELI - Total, din care:

Data	Nr. doc.	Furnizor	Detalii										nr.si data OP
			consumabile	ob inv	utilitati	intret+rep	protocol	servicii	ch sal	coliz	imobilizari	Valoare	
1. Cheltuieli servicii			23.944,93	2.667,06	28.891,82	470,05	5.153,32	222.578,81	0,00	31.978,00	463.247,51	2.329.000,00	
29.01.2021	3360	MUNICIPIUL BRASOV	23.944,93	2.667,06	28.891,82	470,05	5.153,32	222.578,81	0,00	31.978,00	463.247,51	778.931,50	
08.02.2021	3370	MUNICIPIUL BRASOV			3.907,42							3.907,42	
15.03.2021	18184	CUADRIPOL SA		490,00	3.858,40							3.858,40	
25.03.2021	8819	AXA PLUS SRL				470,05						470,05	
03.03.2021	3387	MUNICIPIUL BRASOV			3.867,00							3.867,00	
01.04.2021	3404	MUNICIPIUL BRASOV			3.472,00							3.472,00	
08.03.2021	39	TOMAX WEB SRL									38.760,00	38.760,00	
19.04.2021	202102	FIRESTARTER AD SRL									4.374,38	4.374,38	
19.05.2021	1000368	CAMPUS MEDIA TV SRL						18.762,02				18.762,02	
29.04.2021	1000614	CAMPUS MEDIA TV SRL						17.589,39				17.589,39	
10.05.2021	3434	MUNICIPIUL BRASOV			2.881,00							2.881,00	
24.05.2021	1596	IPORO COM						4.831,40				4.831,40	
12.05.2021	1428	IPORO COM						3.624,00				3.624,00	
02.06.2021	202110	AMDD TRANSPORT PUB. BV											
03.06.2021	3455	MUNICIPIUL BRASOV			2.679,00					31.978,00		31.978,00	
06.07.2021	2021004	FIRESTARTER AD SRL									34.485,50	34.485,50	
21.06.2021	202106-0001	EDU TECH LABS SRL						41.820,00				41.820,00	
28.07.2021	80278	MUNICIPIUL BRASOV			1.230,00							1.230,00	
24.08.2021	782/784	kaleido	80,58									80,58	
27.08.2021	6	ART PRESS CONSULTING	2.000,00									2.000,00	
12.08.2021	3507	MUNICIPIUL BRASOV			1.386,00							1.386,00	
25.08.2021		WILLIAM FOOD					200,00					200,00	
25.08.2021	79	MAGIC BALLONS											
25.08.2021	11576	EFFECT ADVERTISING											
30.08.2021	45	KNOW HOW DESIGN		410,55								410,55	
31.08.2021	54	TOMAX WEB SRL											
28.08.2021	2718	IPORO COM											
24.08.2021	1619	JARS INK MEDIA					2.563,60					2.563,60	
06.09.2021	3533	MUNICIPIUL BRASOV	13.009,36		1.587,00							13.009,36	
17.09.2021	2623	JUST COFFEE											
24.09.2021	463	IMAGE WEDDING											
17.09.2021	11662	EFFECT ADVERTISING						3.952,00				3.952,00	
21.09.2021	108	OPENI RESEARCH & CONSULT											
29.09.2021	98	ELHO TECHNOCK SRL											
16.09.2021	198	SPRING WATER ARMONIA											
01.10.2021	1724	JARS INK MEDIA											
29.09.2021	175	PLAYFIELD TEAM SRL	7.354,99									7.354,99	
18.10.2021	110	OPENI RESEARCH & CONSULT											
11.10.2021	3553	MUNICIPIUL BRASOV			1.588,00							1.588,00	
02.11.2021	1804	JARS INK MEDIA											
02.11.2021	3582	MUNICIPIUL BRASOV			1.068,00							1.068,00	
06.12.2021	3602	MUNICIPIUL BRASOV			1.368,00							1.368,00	
26.11.2021	2021009	FIRESTARTER AD SRL									4.949,10	4.949,10	
09.12.2021	115	OPENI RESEARCH & CONSULT									95.908,05	95.908,05	
2. Cheltuieli cu personalul													
										1.550.068,50		1.550.068,50	