

INSPECTORATUL TERITORIAL DE MUNCA BOTOSANI

REGISTRUL PLATI de la data 01-01-2023 pana la 31-12-2023

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
			IANUARIE 2023		
1	1-12	12-ian.-2023	BANCI+CEC	ALIMENTARE CARD SALARII	172.619,00
2	13	13-ian.-2023	BUGET	CONTRIBUTII SALARII	122.784,00
3	14-16	13-ian.-2023	BANCI	RETINERI SALARII	3.960,00
4	17	13-ian.-2023	BUGET	CONTRIBUTII ASIGURATORII	6.714,00
5	18	30-ian.-2023	E.ON ENERGIE ROMANIA S.A	ENERGIE ELECTRICA	3.363,10
6	19	30-ian.-2023	E.ON ENERGIE ROMANIA S.A	GAZE NATURALE	5.815,08
7	20	30-ian.-2023	NOVA APA GRUP SRL	APA+CANAL	205,40
8	21	30-ian.-2023	TELEKOM	CONV. TEL FIX	291,18
9	22	30-ian.-2023	ORANGE	CONV. TEL MOBIL	301,20
10	23	30-ian.-2023	IUPETHEDA EXCLUSIV SRL	RAPORT EVALUARE CLADIRE ITM	2.500,00
11	24	30-ian.-2023	SOBIS	SERVICE LUNAR	856,80
12	25	30-ian.-2023	LIFT SERVICE SV SRL	INTRETINERE ASCENSOR	400,00
13	26	30-ian.-2023	URBAN SERV	INCHIRIERE RECIPIENT	30,46
14	27	30-ian.-2023	ALARM SERVICE D&D SRL	SERVICII MONITORIZARE	209,44
					320.049,66

			FEBRUARIE 2023		
1	29-40	14-feb.-2023	BANCI	ALIMENTARE CARD SALARII	178.474,00
2	41	15-feb.-2023	BUGET	CONTRIBUTII SALARII	130.337,00
3	42-44	15-feb.-2023	BANCI	RETINERI SALARII	3.960,00
4	45	15-feb.-2023	BUGET	CONTRIBUTII ASIGURATORII	7.119,00
5	46	28-feb.-2023	DIMI SRL	FURNITURI BIROU	974,04
6	47	28-feb.-2023	E.ON ENERGIE ROMÂNIA S.A.	ILUMINAT	3.805,82
7	48	28-feb.-2023	E.ON ENERGIE ROMÂNIA S.A.	GAZE NATURALE	6.740,97
8	49	28-feb.-2023	S.C. NOVA APASERV S.A.	APA+CANAL+METEO	244,28
9	50	28-feb.-2023	URBAN SERV	INCHIRIERE RECIPIENT	30,46
10	51	28-feb.-2023	TELEKOM ROMANIA COMMUNICATIONS	CONV TEL FIX	239,64
11	52	28-feb.-2023	ORANGE ROMANIA S.A.	CONV TEL MOBIL	299,20
12	53	28-feb.-2023	REC SRL	PRESTARI SERVICII	300,00
13	54	28-feb.-2023	SOBIS	SERVICII CONTABILITATE SOFT	856,80
14	55	28-feb.-2023	LIFT SERVICE SV S.R.L.	INTRETINERE ASCENSOR	400,00
15	56	28-feb.-2023	GRD CADASTRU NORD EST SRL	INTOCMIT REEVALUARE CONSTR.	15.000,00
16	57	28-feb.-2023	ALARM SERVICE D&D SRL	SERVICII MONITORIZARE	209,44
17	58	28-feb.-2023	LUKOIL	CARBURANTI	1.047,12
18	59	28-feb.-2023	ASIROM	ASIGURARI AUTO	3.777,00
19	60	28-feb.-2023	EXPERT MESERIASUL	MATERIALE CURATENIE	642,00
20	61	28-feb.-2023	ASSIST SOFTWARE SRL	SERVICII MICROSOFT	242,76
					354.699,53
			MARTIE 2023		
1	63	10-mar.-23	PROLIBRIS	AGENDA JURISTULUI	43,24
2	64	10-mar.-23	LUKOIL ROMANIA SRL	Carburanti	856,53
3	65	10-mar.-23	ORANGE ROMANIA	CONV. MOBIL	299,62
4	66	10-mar.-23	TELEKOM-ORANGE ROMANIA	CONV. TEL FIX	291,38
5	67	10-mar.-23	SC LIBRIS SRL	MATERIALE DOCUMENTARE	44,00

6	68	10-mar.-23	TOP SEVEN WEST SRL	ABONAMENT REVISTA DREPTUL	645,75
7	69	10-mar.-23	DIR. IMPOZITE SI TAXE LOCALE	TAXA SALUBRITATE	1.089,40
8	70	10-mar.-23	DIR. IMPOZITE SI TAXE LOCALE	CONCESIUNI INFILATIE	2.833,22
9	71	10-mar.-23	DIR. IMPOZITE SI TAXE LOCALE	TAXA TEREN INTRAVILAN	222,00
10	72-83	14-mar.-23	BANCI	ALIMENTARE CARD SALARII	187.799,00
11	84	15-mar.-23	BUGET	CONTRIBUTII SALARII	130.492,00
12	85-87	15-mar.-23	BANCI	RETINERI SALARII	3.960,00
13	88	15-mar.-23	BUGET	CONTRIBUTII ASIGURATORIE M-CA	7.149,00
14	5	27-mar.-23	CEC	DEPLASARI	1.093,00
15	89	28-mar.-23	DIMI	FURNITURI BIROU	971,06
16	90	28-mar.-23	EXPERT MESERIASUL SRL	MATERIALE CURATENIE	350,86
17	91	28-mar.-23	E.ON ENERGIE ROMÂNIA S.A.	GAZE NATURALE	9.566,59
18	92	28-mar.-23	E.ON ENERGIE ROMÂNIA S.A.	ILUMINAT	3.429,86
19	93	28-mar.-23	NOVA APASERV SA	APA+CANAL	244,28
20	94	28-mar.-23	DIR. IMPOZITE SI TAXE LOCALE	TAXA SALUBRITATE	327,58
21	95	28-mar.-23	LUKOIL ROMANIA SRL	CARBURANTI	1.107,98
22	96	28-mar.-23	GRUP DZC	COD CIVIL+COD Administrativ	234,05
23	97	30-mar.-23	MONITORUL OFICIAL	PUBLICARE RAPORT	1.152,00
24	98	30-mar.-23	REC	REPARATII AUTO	750,00
25	99	30-mar.-23	DIR. IMPOZITE SI TAXE LOCALE	CONCESIUNI INFILATIE	7.207,09
26	100	30-mar.-23	ASSIST	CALCULATORARE	34.974,10
27	101	30-mar.-23	ASSIST	UPS	5.984,51
28	102	30-mar.-23	ASSIST	MULTIFUNCTIONALA	59.976,00
					463.094,10
			APRILIE 2023		
1	104-115	12-apr.-23	BANCI	ALIMENTARE CARD SALARII	175.021,00
2	116	13-apr.-23	BUGET	CONTRIBUTII SALARII	128.425,00
3	117-119	13-apr.-23	BANCI	RETINERI SALARII	3.960,00
4	120	13-apr.-23	BUGET	CONTRIBUTII ASIGURATORII	6.999,00
5	6	13-apr.-23	CEC	SALARIU	5.017,00

6	121	27-apr.-23	E.ON ENERGIEROMANIA SA	GAZE NATURALE	4.295,79
7	122	27-apr.-23	E.ON ENERGIE ROMÂNIA S.A.	ILUMINAT	3.899,91
8	123	27-apr.-23	NOVA APA SERV	APA+CANAL	284,05
9	124	27-apr.-23	URBAN SERV	INCHIRIERE RECIPIENT	64,26
10	125	27-apr.-23	LUKOIL ROMANIA SRL	CARBURANTI	2.972,70
11	126	27-apr.-23	ORANGE ROMANIA S.A.	CONV. MOBIL	301,15
12	127	27-apr.-23	TELEKOM-ORANGE	CONV. TEL FIX	291,28
13	128	27-apr.-23	SOBIS SOLUTIONS SRL	ASISTENTA PRODUSE SOFT	1.713,60
14	129	27-apr.-23	ALARM SERVICE D&D SRL	MONITORIZARE OBIECTIV	295,12
15	130	27-apr.-23	LIFT SERVICE SV SRL	INTRETINERE ASCENSOR	800,00
16	131	27-apr.-23	MULTILANGUAGE SRL	TAXA TRADUCERI	400,00
17	132	27-apr.-23	ASSIST SOFTWARE SRL	MATERIALE INTRETINERE	2.440,69
18	133	27-apr.-23	ASIROM	ASIGURARI 05. UPJ	1.316,13
19	134	28-apr.-23	ALARM SERVICE D&D SRL	MENTENANTA	357,00
20	135	28-apr.-23	REC	SERVICIIL ITP	50,10
21	136	28-apr.-23	DOMA HIBRID	SERVICI VULCANIZARE	166,60
22	137	28-apr.-23	OTI	FURNITURI BIROU	997,50
23	6	28-apr.-23	CEC	DEPLASARI	110,00
24	7	28-apr.-23	DEDEMAN	MATERIALE INTRETINERE	117,00
	TOTAL				340.294,88
			MAI 2023		
1	10	5-mai-23	CEC	DEPLASARI	889,00
2	139-150	12-mai-23	BANCI	ALIMENTARE CARD SALARI	175.392,00
3	151	15-mai-23	BUGET	CONTRIBUTII SALARII	128.653,00
4	152-154	15-mai-23	BANCI	RETINERI SALARI	3.960,00
5	155	15-mai-23	BUGET	CONTRIBUTII ASIGURATORII	6.991,00
6	10	15-mai-23	CEC	SALARIU	5.360,00

7	156	15-mai-23	E.ON ENERGIE ROMÂNIA S.A.	GAZE NATURALE	3.932,76
8	157	15-mai-23	NOVA APA SERV SA	APA+CANAL	204,52
9	158	15-mai-23	LUKOIL	CARBURANTI	602,42
10	159	15-mai-23	TELEKOM-ORANGE	CONV TEL FIX	321,32
11	160	15-mai-23	ORANGE ROMANIA S.A.	CV MOBIL	300,34
12	161	15-mai-23	SOBIS SOLUTIONS SRL	ASISTENTA PRODUSE SOFT	952,00
13	162	22-mai-23	ASSIST SOFTWARE	INVESTITII-ROUTER	9.996,00
14	163	22-mai-23	ASSIST SOFTWARE	INVESTITII-SWITCH	4998
15	164	22-mai-23	PHOENIX G ENVIRONMENTAL	ECHIPAMENT FILTRARE APA	17.629,85
16	165	24-mai-23	UP ROMANIA	VOUCHERE VACANTA	53.890,00
17	166	24-mai-23	UP ROMANIA	VOUCHERE VACANTA	1.090,00
18	167	26-mai-23	COOL &HEAT SERVICE INSTAL	REPARATII AER CONDITIONAT	2.585,00
19	168	26-mai-23	LIFT SERVICE SRL	INTRETINERE	450,00
20	170	26-mai-23	DEDEMAN	PRODUSE ELECTRICE SI SANITARE	1.649,48
21	171	26-mai-23	MUNICIPIUL BOTOSANI	TAXA SALUBRITATE	1.331,88
22	172	26-mai-23	LUKOIL	CARBURANTI	1.413,25
23	173	26-mai-23	OTI IMPEX SRL	FURNITURI BIROU	0,01
24	174	26-mai-23	ALARM SERVICE SRL	ABONAMENT TEL FIX	209,44
25	11	29-mai-23	CEC	DEDEMAN	24,00
					422.825,27
			IUNIE 2023		
1	176	6-iun.-23	E.ON ENERGIE ROMANIE	ILUMINAT	3.494,21
2	177	9-iun.-23	ORANGE ROMANIA SA	TELEFONIE MOBILA	302,39
3	178	9-iun.-23	ASSIST SOFTWARE SRL	ECHIPAMENTE IT	990,08
4	179	9-iun.-23	ASSIST SOFTWARE SRL	SERVICII MENTENANTA	60,69
5	180-191	14-iun.-21	BANCI	ALIMENTARE CARD SALARII	177.320,00
6	8	18-iun.-21	CEC	SALARIU	5.360,00

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4	226-228	14-iul.-23	BANCI	RETINERI SALarii	2.960,00
5	229	14-iul.-23	BUGET	CONTRIBUTII ASIGURATORI	7.207,00
6	14	14-iul.-23	CEC	SALARIU	5.215,00
7	230	18-iul.-23	E-ON ENERGIE	ILUMINAT	3.524,22
8	231	18-iul.-23	E-ON ENERGIE	GAZE NATURALE	49,33
9	232	18-iul.-23	COMPANIA NATIONALA POSTA ROMÂNIA S.A. BUCURESTI - OFICIUL JUDETEAN DE POSTA IASI	ROVINIETA BT-03-FIH	139,00
10	233	24-iul.-23	DIRECTIA IMP. SI TAXE LOCALE	TAXA TIMBRU JUDICIAR	100,00
11	234	31-iul.-23	DIMI SRL	FURNITURI	214,20
12	235	31-iul.-23	S.C. NOVA APASERV S.A.	APA+CANAL	214,46
13	236	31-iul.-23	LUKOIL ROMANIA SRL	CARBURANTI	1.128,87
14	237	31-iul.-23	ORANGE ROMANIA S.A.	CONVORBIRI MOBIL	302,09
15	238	31-iul.-23	LUKOIL ROMANIA SRL	CARBURANTI	1.703,53
16	239	31-iul.-23	ORANGE-TELEKOM ROMANIA	ABONAMENT TEL	507,15
17	240	31-iul.-23	SOBIS SOLUTIONS SRL	ASISTENTA PRODUSE SOFT	952,00
18	241	31-iul.-23	COOL&HEAT SERVICE INSTAL SRL	REVIZIE CENTRALA TERMICA	2.960,00
19	242	31-iul.-23	LUKOIL ROMANIA SRL	CARBURANTI	401,63
20	243	31-iul.-23	REC SRL	REPARATII	806,76
21	244	31-iul.-23	ICE COMPUTERS SRL	ALTE BUNURI PTR INTRETINERE SI	66,64
22	245	31-iul.-23	ALARM SERVICE D&D SRL	SERVICII MONITORIZARE	209,44
23	246	31-iul.-23	LIFT SERVICE SV S.R.L.	INTRETINERE ASCENSOR IULIE	450,00
24	247	31-iul.-23	ASSIST SOFTWARE SRL	MTH-MICROSOFT	60,69
25	248	31-iul.-23	URBAN SERV SA	INCHIRIERE RECIPIENT	32,13
26	249	31-iul.-23	FRIGO STAR SRL	REPARATII AER CONDITIONAT	2.574,80
27	250	31-iul.-23	EXPERT MESERIASUL SRL	MATERIALE CURATENIE	998,60
28	251	31-iul.-23	DIMI SRL	FURNITURI BIROU	1.110,28
29	252	31-iul.-23	DIMI SRL	FURNITURI BIROU	387,43
30	253	31-iul.-23	DIMI SRL	FURNITURI BIROU	112,67
31	254	31-iul.-23	DIMI SRL	FURNITURI BIROU	271,65
32	255	31-iul.-23	AUTOVULCANIZARE SRL	ALTE BUNURI PTR INTRETINERE SI FUNCTIONARE	140,00
33	256	31-iul.-23	MUNICIPIUL BOTOSANI	CONCESIUNE INFLATIE	7.207,09

						354.850,66
			AUGUST 2023			
1	15	8-aug.-23	CEC-LUKOIL	CARBURANTI		190,00
2	258	8-aug.-23	FRIGO STAR SRL	REPARATII AER CONDITIONAT		2.294,82
3	260	8-aug.-23	LUKOIL	CARBURANTI		682,40
4	261-272	10-aug.-23	BANCI	ALIMENTARE CARD SALARII		183.892,00
5	16	11-aug.-23	CEC	SALARIU		5.360,00
6	273	11-aug.-23	BUGET	CONTRIBUTII SALARII		134.803,00
7	274-276	11-aug.-23	BANCI	RETINERI SALARII		3.230,00
8	277	11-aug.-23	BUGET	CONTRIBUTII ASIGURATORII		7.364,00
9	278	17-aug.-23	CNPR BOTOSANI	ROVINIETA		138,10
10	279	28-aug.-23	E ON ROMANIA	ILUMINAT		5.907,25
11	280	28-aug.-23	E ON ROMANIA	GAZE NATURALE		7,43
12	281	28-aug.-23	DIMI	FURNITURI		878,11
13	282	28-aug.-23	URBAN ASERV SA	INCHIRIERE RECIPIENT		0,02
14	283	28-aug.-23	NOVA APASERV SA	APA+CANAL		234,34
15	284	28-aug.-23	LUKOIL	CARBURANTI		28,08
16	285	28-aug.-23	ORANGE	SERVICII TEL MOBILA		300,21
17	286	28-aug.-23	TELEKOM-ORANGE	SERVICII TEL FIX		506,48
18	287	28-aug.-23	LUKOIL	CARBURANTI		933,37
19	288	28-aug.-23	REC	CONSUMABILE GRUP		760,00
20	289	28-aug.-23	MAX CONFORT	INLOCUIRE JALUZELE		3.175,72
21	290	28-aug.-23	INFO TRUST	ALTE BUNURI SI SERVICII PT. INTR		233,24
22	291	28-aug.-23	RENANIA TRADE	CASCA DE PROTECTIE RM		55,93
23	292	28-aug.-23	KARCHER ROMANIA	PIESE SI ACCESORII ASPIRATOR		300,27
24	293	28-aug.-23	MAX CONFORT	INLOCUIRE JALUZELE		1.000,00
25	294	28-aug.-23	MUNICIPIUL BOTOSANI	SALUBRITATE		1.331,88
26	295	28-aug.-23	DIMI	FURNITURI BIROU		0,50

27	296	28-aug.-23	MUNICIPIUL BOTOSANI	CONCESIUNI INFLATIE	2.779,00
28	297	28-aug.-23	MUNICIPIUL BOTOSANI	TAXA TEREN INTRAVILAN	221,00
29	298	30-aug.-23	LIFT SERVICE SV SRL	INTRETINERE ASCENSOR	450,00
30	299	30-aug.-23	ALARM SERVICE	SERVICII MONITORIZARE	209,44
31	300	30-aug.-23	URBAN SERV	INCHIRIERE RECIPIENT	32,13
		TOTAL			367.298,72
			SEPTEMBRIE 2023		
1	302	13-sept.-23	REC	REPARATII AUTO	5.900,00
2	303	13-sept.-23	TEHNOACTIV	SERVICII INTRETINERE	972,84
3	304-315	14-sept.-23	BANCI	ALIMENTARE CARD SALarii	185.203,00
4	316	15-sept.-23	BUGET	CONTRIBUTII ASIGURATORII	135.250,00
5	317-319	15-sept.-23	BANCI	RETINERI SALarii	3.430,00
6	320	15-sept.-23	BUGET	CONTRIBUTII ASIGURATORII	7.408,00
7	17	15-sept.-23	CEC	SALARIU	5.359,00
8	321	27-sept.-23	UP ROMANIA	VOUCHERE VACANTA	610,00
9	322	27-sept.-23	UP ROMANIA	VOUCHERE VACANTA	120,00
10	323	28-sept.-23	DIMI SRL	FURNITURI	800,66
11	324	28-sept.-23	DIMI SRL	FURNITURI	360,03
12	325	28-sept.-23	DIMI SRL	FURNITURI	336,96
13	326	28-sept.-23	DIMI SRL	FURNITURI	40,00
14	327	28-sept.-23	EXPERT MESERIASUL SRL	PRODUSE CURATENIE	508,69
15	328	28-sept.-23	NOVA APA SERV SA	APA+CANAL	204,52
16	329	28-sept.-23	E.ON ROMANIA	ILUMINAT	6.051,89
17	330	28-sept.-23	ORANGE	SERVICII TEL MOBILA	121,32
18	331	28-sept.-23	TELEKOM-ORANGE	ORANGE-TELEKOM	482,79
19	332	28-sept.-23	REC	REPARATII AUTO	60,90
20	333	28-sept.-23	REC	MANOPERA AUTO	357,00
21	334	28-sept.-23	SOBIS	SERVICII CONTABILITATE	952,00

22	335	28-sept.-23	FIRE INSTINCT PREST SERV SRL	VERIFICARE,REPARARE		1.106,70
23	336	28-sept.-23	ICE COMPUTERS	TONERE PENTRU IMPRIMANTELE		321,30
24	337	28-sept.-23	ASSIST SOFTWARE	TONERE,KIT REFIL,CIP TONER		715,17
25	338	28-sept.-23	ROSERVOTECH	DRUM IMPRIMANTA		366,95
26	339	28-sept.-23	ROSERVOTECH	DRUM IMPRIMANTA		366,95
27	340	28-sept.-23	ASSIST SOFTWARE	SERVICII MENTENANTA		121,38
28	341	28-sept.-23	ASSIST SOFTWARE	CARTUS PANTUM		431,97
29	342	28-sept.-23	LIFT SERVICE	INTRETINERE ASCENSOR		450,00
30	343	28-sept.-23	EXPERT MESERIASUL	MATERIALE CURATENIE		99,40
31	344	28-sept.-23	ALARM SERVICE	SERVICII MONITORIZARE		209,44
32	345	28-sept.-23	URBAN SERV SA	INCHIRIERE RECIPIENT		32,13
33	346	28-sept.-23	LUKOIL ROMANIA	CARBURANTI		615,88
34	347	28-sept.-23	LUKOIL ROMANIA	CARBURANTI		449,81
						359.816,68
			OCTOMBRIE 2023			
1	349	5-oct.-23	CNPR S.A. -OJP IASI	ROVINIETA		139,30
2	350	5-oct.-23	LUKOIL	CARBURANTI		864,97
3	351	5-oct.-23	LUKOIL	CARBURANTI		553,04
4	352	5-oct.-23	LUKOIL	CARBURANTI		1.122,69
5	353-364	12-oct.-23	BANCI	ALIMENTARE CARDURI SALarii		184.362,00
6	18	12-oct.-23	CEC	SALARIU		5.359,00
7	365	13-oct.-23	BUGET STAT	CONTRIBUTII ASIGURATORII		134.362,00
8	366-368	13-oct.-23	BANCI	RETINERI		3.950,00
9	369	13-oct.-23	BUGET	CONTRIBUTII ASIGURATORII		7.357,00
10	370	30-oct.-23	GENERALI ROMANIA	ASIGURARI AUTO		1.049,00
11	371	30-oct.-23	GENERALI ROMANIA	ASIGURARI AUTO		812,00
12	372	30-oct.-23	DIMI	PRODUSE BIROTICA,PAPETARIE		1.501,66
13	373	30-oct.-23	DIMI	PV CONSTATARE SI SANCTIONARE		357,00
14	374	30-oct.-23	E-ON ROMANIA	ILUMINAT		3.954,49
15	375	30-oct.-23	NOVA APASERV	APA+CANAL		214,46

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2	412	15-nov.-23	BUGET	CONTRIBUTII SALARII	135.169,00
3	413-415	15-nov.-23	BANCI	RETINERI SALARI	3.960,00
4	416	15-nov.-23	BUGET	CONTRIBUTII ASIGURATORII	7.407,00
5	19	15-nov.-23	CEC	SALARIU	5.360,00
6	418	29-nov.-23	ORANGE	SERVICII TEL. MOBILA	133,20
7	419	29-nov.-23	E-ON	ILUMINAT	4.234,86
8	420	29-nov.-23	E-ON	GAZE NATURALE	215,47
9	421	29-nov.-23	TELEKOM-ORANGE	SERVICII TEL. FIX	521,79
10	422	29-nov.-23	URBAN SERV	INCHIRIERE RECIPIENT	32,13
11	423	29-nov.-23	LIFT SERVICE SRL	LUCRARI REVIZIE GENERALA	3.650,00
12	424	29-nov.-23	REC	REPARATII AUTO	2.731,50
13	425	29-nov.-23	ALARM SERVICE D&D SRL	SERVICII MONITORIZARE OBIECTIV	230,86
14	426	29-nov.-23	NOVA APASERV SA	APA+CANAL	234,34
15	427	29-nov.-23	LUKOIL ROMANIA SRL	CARBURANTI	686,57
16	428	29-nov.-23	LUKOIL ROMANIA SRL	CARBURANTI	1.104,28
17	429	29-nov.-23	DIRECTIA TAXE SI IMP. LOCALE	CARBURANTI	3.070,97
18	430	29-nov.-23	LUKOIL ROMANIA SRL	CARBURANTI	1.058,99
19	431	29-nov.-23	SOBIS SOLUTIONS SRL	CVAL. ASISTENTA PRODUSE SOFT	952,00
20	432	29-nov.-23	ICE COMPUTERS SRL	ELEMENTE SISTEM ANTIINCENDIU	160,65
21	433	29-nov.-23	OMNIASIG VIENNA INSURANCE	CASCO AUTO	964,24
22	434	29-nov.-23	POSTA ROMANA	FRANCARE	1.000,00
23	435	29-nov.-23	ICE COMPUTERS SRL	SERV. MENTENANTA SISTEM AV.	238,00
24	437	29-nov.-23	PROFILUX	MATERIALE ELECTRICE	539,79
25	438	29-nov.-23	REC	PRODUSE INTRETINERE PARC	526,01
26	439	29-nov.-23	PROFILUX	STARTER	149,94
27	440	29-nov.-23	ASSIST SOFTWARE SRL	MATERIALE INTRETINERE	164,22
					359.227,81
			DECEMBRIE 2023		
	20	7-dec.-23	CEC	DEPLASARI	511,00
1	441	12-dec.-23	ORANGE ROMANIA	SERVICII TELEFONIE MOBILA	133,30
2	442	12-dec.-23	TELEKOM-ORANGE ROMANIA COMMUNICATIONS SA	SERVICII TELEFONIE	506,83

3	443	12-dec.-23	ASSIST SOFTWARE SRL	MENTENANTA LICENTE	60,69
4	444	12-dec.-23	SOBIS SOLUTIONS SRL	CV TEL FIX	952,00
5	445	12-dec.-23	REC	SCHIMB ANVELOPE	100,00
6	446	12-dec.-23	ICE COMPUTERS SRL	SERVICII MENTENANTA	238,00
7	447-458	14-dec.-22	BANCI	ALIMENTARE CARD SALARII	184.110,00
8	21	15-dec.-23	CEC	ALIMENTARE CARD SALARII	5.359,00
9	459	15-dec.-23	BUGET	CONTRIBUTII SALARII	134.783,00
10	460-462	15-dec.-23	BANCI	RETINERI SALARII	4.460,00
11	463	15-dec.-23	BUGET	CONTRIBUTII ASIGURATORII	7.396,00
12	464	15-dec.-23	POSTA ROMANA	ROVINIETA	139,23
13	465	15-dec.-23	URBAN ASERV SA	INCHIRIERE RECIPIENT	32,13
14	466	15-dec.-23	PROFILUX	ACUMULATORI	190,00
15	467	15-dec.-23	PROFILUX	ECHIPAMENTE IT	293,99
16	468	22-dec.-23	ASSIST SOFTWARE SRL	CARTUSE+TONERE	1.162,63
17	469	22-dec.-23	ALARM SERVICE	SERVICII MONITORIZARE OBIECTIV	230,86
18	470	22-dec.-23	PROFILUX	MATERIALE ELECTRICE	237,58
19	471	22-dec.-23	PROFILUX	MATERIALE ELECTRICE	599,76
20	472	22-dec.-23	ALARM SERVICE D&D SRL	SERVICII MENTENANTA	416,50
21	473	22-dec.-23	MIHAI TERM SRL	REPARATII USISI FERESTRE	974,61
22	474	22-dec.-23	COMP CONTROL CAZANE SI	VERIFICARE ANUALA LIFT	756,84
23	475	22-dec.-23	ROSERVOTECH SRL	CARTUSE	1.393,61
24	476	22-dec.-23	LIFT SERVICE SV SRL	INTRETINERE ASCENSOR	450,00
25	477	22-dec.-23	E-ON ROMANIA	ILUMINAT	3.765,68
26	478	22-dec.-23	E-ON ROMANIA	GAZE NATURALE	4.102,17
27	479	27-dec.-23	OMNIASIG VIENNA INSURANCE	ASIGURARE RCA	1.822,35
28	480	27-dec.-23	NOVA APASERV SA	APA+CANAL	254,23
29	481	27-dec.-23	LUKOIL	CARBURANTI	2.991,08
30	482	27-dec.-23	ASIROM VIENNA INSURANCE GROUP SA BUCURESTI	RATA I CASCO	650,50
31	483	27-dec.-23	ORANGE ROMANIA COMMUNICATIONS	CENTRALA TELEFONICA- ECHIPAMENTE	34.876,90
					393.950,47