

REGISTRUL PLATI

de la data 01-04-2023 pana la 30-06-2023

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
			APRILIE 2023		
1	104-115	12-apr.-23	BANCI	ALIMENTARE CARD	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 ALBU MARIUS	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	SERVICII ITP	50,10
21	136	28-apr.-23	DOMA HIBRID	SERVICII VULCANIZARE	166,60
22	137	28-apr.-23	OTI	FURNITURI BIROU	997,50
23	6	28-apr.-23	VASILUT AIDA STELA	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 SALARII	175.392,00
3	151	15-mai-23	BUGET	CONTRIBUTII SALARII	128.653,00
4	152-154	15-mai-23	BANCI	RETINERI SALARII	3.960,00
5	155	15-mai-23	BUGET	CONTRIBUTII ASIGURATORII	6.991,00
6	10	15-mai-23	CEC	SALARIU-ALBU MARIUS	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		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	14-iun.-21	CEC	ALBU MARIUS	5.360,00
7	192	14-iun.-23	LUKOIL ROMANIA SRL	CARBURANTI	805,24
8	193	14-iun.-23	SOBIS SOLUTIONS SRL	ASISTENTA PRODUSE SOFTW	952,00
9	194	14-iun.-23	E ON	GAZE NATURALE	528,36
10	195	14-iun.-23	POSTA ROMANA	ROVINIETA	138,99
11	196	15-iun.-23	BUGET	ASIGURARI UNIC	130.821,00
12	197-199	15-iun.-23	BUGET	RETINERI	3.960,00
13	200	15-iun.-23	BUGET	ASIGURARI CONDITII MUNCA	7.143,00
14	201	15-iun.-23	LUKOIL ROMANIA SRL	CARBURANTI	24,15

15	202	15-iun.-23	POSTA ROMANA	ROVINIETA	138,99
16	203	28-iun.-23	E ON	ILUMINAT	3.863,72
17	204	28-iun.-23	URBAN SERV	SALUBRITATE	64,26
18	205	28-iun.-23	LUKOIL ROMANIA SRL	CARBURANTI	2.037,04
19	206	28-iun.-23	ORANGE-TELEKOM SRL	CV TEL FIX	599,20
20	207	28-iun.-23	ALARM SERVICE	MONITORIZARE	209,44
21	208	28-iun.-23	NOVA APASERV SRL	APA+CANAL	244,28
22	209	28-iun.-23	LIFT SERVICE	SERVICE LUNAR	450
23	210	28-iun.-23	SOBIS SOLUTIONS SRL	SERVICII CONTABILITATE	952,00
24	12	28-iun.-23	CEC	DEPLASARI	321,00
					340.780,04