

REGISTRUL PLATI

de la data 01-01-2023 pana la 31-03-2023

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 LNP SI YTM	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 INFLATIE	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 BT-03-WDC	750,00
25	99	30-mar.-23	DIR. IMPOZITE SI TAXE LOCALE	CONCESIUNI INFLATIE	7.207,09
26	100	30-mar.-23	ASSIST	CALCULATOARE	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