

REGISTRUL OPHT

de la data 01-01-2021 pana la 31-12-2021

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
			IANUARIE		
1	1-11	14-ian.-2021	BANCI	ALIMENTARE CARD SALARII	134.855,00
2	12	15-ian.-2021	BUGET	CONTRIBUTII SALARII	95.968,00
3	13-14	15-ian.-2021	BANCI	RETINERI SALARII	3.140,00
4	15	15-ian.-2021	BUGET	CONTRIBUTII ASIGURATORII	5.264,00
5	16	28-ian.-2021	E.ON ENERGIE ROMANIA S.A	ENERGIE ELECTRICA	2.744,28
6	17	28-ian.-2021	NOVA APA GRUP SRL	APA+CANAL	178,70
7	18	28-ian.-2021	LUKOIL	CARBURANTI	1.058,49
8	19	28-ian.-2021	ORANGE	CONV. TEL MOBIL	296,35
9	20	28-ian.-2021	TELEKOM	CONV. TEL FIX	214,57
10	21	28-ian.-2021	ASSIST SOFTWARE SRL	SERVICE LUNAR	2.440,81
11	22	28-ian.-2021	POSTA ROMANA	ROVINIETA BT-03-FIH	136,48
12	23	28-ian.-2021	AUTOVULCANIZARE	REPARATII AUTO+ITP BT-03-WDC	1.272,07
13	24	28-ian.-2021	REC	REPARATII AUTO+ITP BT-03-FIH	701,60
14	25	28-ian.-2021	LIFT SERVICE SV SRL	INTRETINERE ASCENSOR	400,00
15	26	28-ian.-2021	E.ON ENERGIE ROMANIA S.A	GAZE NATURALE	2.545,72
16	27	28-ian.-2021	ALARM SERVICE D&D SRL	SERVICII MONITORIZARE	178,50
					251.394,57

			FEBRUARIE		
1	29-36	12-feb.-2021	BANCI	ALIMENTARE CARD SALARII	128.109,00
2	40	15-feb.-2021	BUGET	CONTRIBUTII SALARII	91.684,00
3	41-42	15-feb.-2021	BANCI	RETINERI SALARII	3.640,00
4	43	15-feb.-2021	BUGET	CONTRIBUTII ASIGURATORII	4.938,00
5	52	25-feb.-2021	VASILUT STELA	DEPLASARI	33,00
6	44	26-feb.-21	DIMI SRL	CV FF 1592361/04 02 2021 ART 200101 SF FURNITURI DE BIROU, ALTE OBIECTE DE INVENTAR	592,29
7	45	26-feb.-21	KARCHER ROMANIA SRL	CV FF 6430288327/11 02 2021 ART 200102 SF MATERIALE DE CURATENIE	179,27
8	46	26-feb.-21	E.ON ENERGIE ROMÂNIA S.A.	CV FF 10223130470/25 01 2021 ART 200103 SF CONSUM GAZ	3.689,24
9	47	26-feb.-21	S.C. NOVA APASERV S.A.	CV FF 10253579/29 01 2021 ART 200104 SF APA,CANAL	234,98
10	48	26-feb.-21	LUKOIL ROMANIA SRL	CV FF 762/31 01 2021 ART 200105 SF CARBURANTI	895,27
11	48	26-feb.-21	LUKOIL ROMANIA SRL	CV FF 1368/15 02 2021 ART 200105 SF CARBURANTI	1.102,42
12	49	26-feb.-21	ORANGE ROMANIA S.A.	CV FF 3529202/02 02 2021 ART 200108 SF CONV MOBIL	296,74
13	50	26-feb.-21	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 210301716326/01 02 2021 ART 200108 SF CONV TEL FIX	221,14
14	51	26-feb.-21	SELLERA BAY S.R.L.	CV FF 780/17 02 2021 ART 2014 SF PROTECTIA MUNCII	301,31
15	52	26-feb.-21	ALARM SERVICE D&D SRL	CV FF 2069/22 02 2021 ART 200130 SF SUPRAVEGHERE, PAZA SI PROTECTIE	178,50
16	53	26-feb.-21	LIFT SERVICE SV S.R.L.	CV FF 2366/23 02 2021 ART 200130 SF INTRETINERE ASCENSOR	400,00
17	54	26-feb.-21	ASSIST SOFTWARE SRL	CV FF 170918/22 02 2021 ART 200130 SF SERVICE LUNAR CF. CONTRACT	2.440,81
18	54	26-feb.-21	ASSIST SOFTWARE SRL	CV FF 170917/22 02 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI ELUNCT	655,81
19	55	26-feb.-21	DORI COST SERVICE SRL	CV FF 4235/24 02 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI ELUNCT	240,00
20	56	26-feb.-21	E.ON ENERGIE ROMÂNIA S.A.	CV FF 10251470/09 02 2021 ART 200103 SF CONSUM ENERGIE TERMICA	1.600,76
21	57	26-feb.-21	MUNICIPIUL BOTOSANI	CV FF 2544/08 02 2021 ART 200104 SF SALUBRITATE	646,32
22	58	26-feb.-21	BEST ACHIZITII SRL	CV FF 4022/25 02 2021 ART 2014 SF PROTECTIA MUNCII	666,40
					242.745,26

			MARTIE		
1	152	12-mar.-21	KOHUT CRISTIAN LEO	CEC-DEPLASARI	160,00
2	60-66	15-mar.-21	BANCI	ALIMENTARE CARD SALARII	135.919,00
3	70	16-mar.-21	BUGET	CONTRIBUTII SALARII	97.111,00
4	71-72	16-mar.-21	BANCI	RETINERI SALARII	3.490,00
5	67	16-mar.-21	BUGET	CONTRIBUTII ASIGURATORII	5.322,00
6	74	25-mar.-21	MUNICIPIUL BOTOSANI	CV FF 2544/08 02 2021 ART 200104 SF SALUBRITATE	287,68
7	75	25-mar.-21	S.C. NOVA APASERV S.A.	CV FF 10255724/26 02 2021 ART 200104 SF APA+CANAL	218,65
8	76	25-mar.-21	LUKOIL ROMANIA SRL	CV FF 1978/28 02 2021 ART 200105 SF CARBURANTI SI LUBRIFIANTI	475,85
9	76	25-mar.-21	LUKOIL ROMANIA SRL	CV FF 2477/15 03 2021 ART 200105 SF CARBURANTI SI LUBRIFIANTI	1.414,67
10	77	25-mar.-21	DIMI SRL	CV FF 210300159/11 03 2021 ART 200101 SF FURNITURI DE BIROU	576,76
11	77	25-mar.-21	DIMI SRL	CV FF 159560/26 02 2021 ART 200101 SF FURNITURI DE BIROU	569,75
12	78	25-mar.-21	E.ON ENERGIE ROMÂNIA S.A.	CV FF 10323022823/26 02 2021 ART 200103 SF CONSUM ENERGIE TERMICA	1.351,14
13	79	25-mar.-21	E.ON ENERGIE ROMÂNIA S.A.	CV FF 10251470/09 02 2021 ART 200103 SF CONSUM ENERGIE TERMICA	1.276,60
14	79	25-mar.-21	E.ON ENERGIE ROMÂNIA S.A.	CV FF 810001352467/10 03 2021 ART 200103 SF ILUMINAT	2.662,26
15	80	25-mar.-21	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 210303364439/01 03 2021 ART 200108 SF TELECOMUNICATII	214,57
16	81	25-mar.-21	ORANGE ROMANIA S.A.	CV FF 7172786/02 03 2021 ART 200108 SF CONVORBIRI MOBIL	296,74
17	82	25-mar.-21	MUNICIPIUL BOTOSANI	CV FF 2544/08 02 2021 ART 200130 SF CONCESIUNI INFLATIE	2.895,60
18	83	25-mar.-21	REC S.R.L.	CV FF 92760/01 03 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI ELUNCT	399,00
19	84	25-mar.-21	CHAMADE SRL	CV FF 210300035/04 03 2021 ART 200130 SF REPARATII AUTO BT-03-WDD	869,60
20	84	25-mar.-21	CHAMADE SRL	CV FF 5760/11 03 2021 ART 200130 SF REPARATII AUTO BT-03-WDD	559,60
21	85	26-mar.-21	ROLINA SRL	CV FF 6265/10 03 2021 ART 200102 SF MATERIALE DE CURATENIE	887,52
22	86	26-mar.-21	EXPERT MESERIASUL SRL	CV FF 210390/15 03 2021 ART 200102 SF MATERIALE DE CURATENIE	820,08
23	87	26-mar.-21	CESAROM SRL	CV FF 8627/04 03 2021 ART 200130 SF ALTE SERVICII PENTRU INTRETINERE SI FUNCTIONARE	243,11
24	88	26-mar.-21	PROLIBRIS-BT SRL	CV FF 8001338/03 03 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI ELUNCT	104,01
25	89	26-mar.-21	PROFILUX S.R.L.	CV FF 23766/03 03 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI ELUNCT	531,41
26	90	26-mar.-21	SINTEC S.R.L.	CV FF 1210059/22 03 2021 ART 200130 SF ASISTENTA BALANS TRIM I.	1.356,60
27	91	26-mar.-21	SOBIS SOLUTIONS SRL	CV FF 4891/16 02 2021 ART 200130 SF ALTE SERVICII PENTRU INTRETINERE SI FUNCTIONARE	856,80
28	92	26-mar.-21	LIFT SERVICE SV S.R.L.	CV FF 2426/19 03 2021 ART 200130 SF INTRETINERE ASCENSOR	400,00
29	93	26-mar.-21	ASSIST SOFTWARE SRL	CV FF 171072/22 03 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI ELUNCT	1.288,45
30	93	26-mar.-21	ASSIST SOFTWARE SRL	CV FF 171073/22 03 2021 ART 200130 SF SERVICE LUNAR	2.440,81

31	94	29-mar.-21	MONITORUL OFICIAL RA	CV FF 69/25 03 2021 ART 200130 SF TAXA PUBLICARE RAPORT ACTIVITATE 2020	1.292,60
32	95	29-mar.-21	ALARM SERVICE D&D SRL	CV FF 2232/25 03 2021 ART 200130 SF SERVICII MONITORIZARE	178,50
					266.310,36

			APRILIE		
1	101-108	14-apr.-21	BANCI	ALIMENTARE CARD SALARII	147.618,00
2	109	15-apr.-21	BUGET	CONTRIBUTII SALARII	103.334,00
3	110-113	15-apr.-21	BANCI	RETINERI SALARII	3.550,00
4	155	16-apr.-21	CEC	DEPLASARI KOHUT LEO CRISTIAN	110,00
5	114	15-apr.-21	BUGET	CONTRIBUTII ASIGURATORII	5.708,00
6	97	4-apr.-21	RADIOCOM S.N. RADIOCOMUNICATII S.A.	CV FF 9037094/06 04 2021 ART 2014 SF MASURATORI CAMP ELECTROMAGNETIC	1.664,81
7	98	14-apr.-21	E.ON ENERGIE ROMÂNIA S.A.	CV FF 10323022823/26 02 2021 ART 200103 SF CONSUM ENERGIE TERMICA	5.204,01
8	115	26-apr.-21	DIMI SRL	CV FF 14192011/24 03 2021 ART 200101 SF FURNITURI DE BIROU	162,32
9	115	26-apr.-21	DIMI SRL	CV FF 210400089/07 04 2021 ART 200101 SF FURNITURI DE BIROU	1.288,26
10	116	26-apr.-21	E.ON ENERGIE ROMÂNIA S.A.	CV FF 810001352468/15 04 2021 ART 200103 SF CONSUM GAZ	4.242,56
11	117	26-apr.-21	E.ON ENERGIE ROMÂNIA S.A.	CV FF 1360655/13 04 2021 ART 200103 SF CONSUM ENERGIE ELECTRICA	2.917,12
12	118	26-apr.-21	S.C. NOVA APASERV S.A.	CV FF 10257871/31 03 2021 ART 200104 SF CONSUM APA, CANALIZARE	234,98
13	119	26-apr.-21	LUKOIL ROMANIA SRL	CV FF 3748/15 04 2021 ART 200105 SF CARBURANTI SI LUBRIFIANTI	461,73
14	119	26-apr.-21	LUKOIL ROMANIA SRL	CV FF 3199/31 03 2021 ART 200105 SF CARBURANTI SI LUBRIFIANTI	951,05
15	120	26-apr.-21	ORANGE ROMANIA S.A.	CV FF 10587261/02 04 2021 ART 200108 SF INTERNET	299,15
16	121	26-apr.-21	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 210305033135/01 04 2021 ART 200108 SF CONVORBIRI TELEFON FIX	214,64
17	122	26-apr.-21	COMPANIA NATIONALA POSTA ROMÂNIA S.A. BUCURESTI - OFICIUL JUDETEAN DE	CV FF 755/26 04 2021 ART 200108 SF TIMBRE FISCALE SI POSTALE	2.000,00
18	123	26-apr.-21	ATLAS MEDICAL S.R.L.	CV FF 550/15 04 2021 ART 2014 SF PROTECTIA MUNCII	309,40
19	123	26-apr.-21	ATLAS MEDICAL S.R.L.	CV FF 551/15 04 2021 ART 2014 SF PROTECTIA MUNCII	316,54
20	124	26-apr.-21	SOBIS SOLUTIONS SRL	CV FF 6509/25 03 2021 ART 200130 SF CVAL ASISTENTA PRODUSE SOFT.CAPS.03.2021	856,80
21	124	26-apr.-21	SOBIS SOLUTIONS SRL	CV FF 9085/08 04 2021 ART 200130 SF ALTE SERVICII PENTRU INTRETINERE SI FUNCTIONARE	856,80
22	125	26-apr.-21	EXPERT MESERIASUL SRL	CV FF 210126/20 04 2021 ART 200102 SF MATERIALE DE CURATENIE	107,24
23	126	28-apr.-21	PROFILUX S.R.L.	CV FF 23784/19 04 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI FUNCTIONARE	308,00
24	127	28-apr.-21	LIFT SERVICE SV S.R.L.	CV FF 2460/21 04 2021 ART 200130 SF INTRETINERE ASCENSOR	400,00
25	128	28-apr.-21	ASSIST SOFTWARE SRL	CV FF 171221/22 04 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI FUNCTIONARE	822,29
26	128	28-apr.-21	ASSIST SOFTWARE SRL	CV FF 171222/22 04 2021 ART 200130 SF SERVICE LUNAR	2.440,81
27	129	28-apr.-21	DEDEMAN SRL	CV FF 3700495714/13 04 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI FUNCTIONARE	414,76
28	130	28-apr.-21	ALARM SERVICE D&D SRL	CV FF 2397/23 04 2021 ART 200130 SF ALTE SERVICII PENTRU INTRETINERE SI FUNCTIONARE	178,50
29	131	28-apr.-21	TELISCA IRINA	CV FF 13/21 04 2021 ART 200130 SF TRADUCERI IN LIMBA ENGLEZA	45,00
					287.016,77

			MAI		
1	135-144	13-mai-21	BANCI	ALIMENTARE CARD SALARII	145.083,00
2	145	14-mai-21	BUGET	CONTRIBUTII SALARII	103.217,00
3	146-148	14-mai-21	BANCI	RETINERI SALARII	3.550,00
4	149	14-mai-21	BUGET	CONTRIBUTII ASIGURATORII	5.708,00
5	157	27-mai-21	CEC	VASILUT ALIDA STELA	37,00
6	133	07-05-2021	ASIROM VIENNA INSURANCE GROUP SA BUCURESTI	CV FF 9221/07 05 2021 ART 203003 SF RATA A II-A WDD+UPJ	1.023,00
7	134	07-05-2021	COMPANIA NATIONALA POSTA ROMANA S.A. BUCURESTI - OFICIUL JUDETEAN DE	CV FF 20/20 04 2021 ART 200130 SF ROVINIETA BT-03-LNP	137,64
8	134	07-05-2021	COMPANIA NATIONALA POSTA ROMANA S.A. BUCURESTI - OFICIUL JUDETEAN DE	CV FF 21/06 05 2021 ART 200130 SF ROVINIETA BT-03-LNP-DIFERENTA	0,32
9	150	27-05-2021	DIMI SRL	CV FF 160533/20 05 2021 ART 200101 SF FURNITURI DE BIROU	134,32
10	150	27-05-2021	DIMI SRL	CV FF 210500087/14 05 2021 ART 200101 SF FURNITURI DE BIROU	919,74
11	151	27-05-2021	E.ON ENERGIE ROMANIA S.A.	CV FF 810001352469/11 05 2021 ART 200103 SF GAZE NATURALE	2.481,39
12	152	27-05-2021	E.ON ENERGIE ROMANIA S.A.	CV FF 1368852/13 05 2021 ART 200103 SF ILUMINAT	2.507,74
13	153	27-05-2021	S.C. NOVA APASERV S.A.	CV FF 10260022/14 05 2021 ART 200104 SF APA+CANAL	251,31
14	154	27-05-2021	LUKOIL ROMANIA SRL	CV FF 4979/15 05 2021 ART 200105 SF CARBURANTI SI LUBRIFIANTI	993,17
15	154	27-05-2021	LUKOIL ROMANIA SRL	CV FF 4474/30 04 2021 ART 200105 SF CARBURANTI	729,90
16	155	27-05-2021	TELEKOM ROMANIA COMMUNICATIONS SA	CV FF 210307084398/01 05 2021 ART 200108 SF CONVORBIRI TELEKOM	216,85
17	156	27-05-2021	ORANGE ROMANIA S.A.	CV FF 13734616/14 05 2021 ART 200108 SF CONVORBIRI MOBIL	299,80
18	157	27-05-2021	PRODALCOM SA	CV FF 4906580/20 05 2021 ART 2014 SF PROTECTIA MUNCII	57,12
19	158	27-05-2021	SOBIS SOLUTIONS SRL	CV FF 11453/11 05 2021 ART 200130 SF ALTE SERVICII PENTRU INTRETINERE SI FUNCTIONARE	856,80
20	159	27-05-2021	SINTEC S.R.L.	CV FF 1210060/29 04 2021 ART 200130 SF ASISTENTA TEHNICA SOFTWARE PROGRAME ECONOMICE	452,20
21	160	27-05-2021	TELISCA IRINA	CV FF 17/23 04 2021 ART 200130 SF TRADUCERI IROMANA-ENGLEZA	45,00
22	161	27-05-2021	COOL&HEAT SERVICE INSTAL S.R.L.	CV FF 2681/24 05 2021 ART 200130 SF REVIZIE APARAT AC	2.200,00
23	162	27-05-2021	ASSIST SOFTWARE SRL	CV FF 171357/21 05 2021 ART 200130 SF SERVICE LUNAR	2.440,81
24	163	27-05-2021	ASSIST SOFTWARE SRL	CV FF 171291/10 05 2021 ART 200530 SF ALTE OBIECTE DE INVENTAR	2.496,62
25	163	27-05-2021	ASSIST SOFTWARE SRL	CV FF 171360/21 05 2021 ART 200530 SF ALTE OBIECTE DE INVENTAR	503,38
26	164	27-05-2021	MILLENIUM INSURANCE BROCHER	CV FF 199586299/20 05 2021 ART 203003 SF ASIGURARE BT-05-UPJ	675,00
27	165	28-05-2021	MUNICIPIUL BOTOSANI	CV FF 2544/24 05 2021 ART 200104 SF TAXA SALUBRITATE	934,00
28	166	28-05-2021	ALARM SERVICE D&D SRL	CV FF 2546/25 05 2021 ART 200130 SF SUPRAVEGHERE, PAZA SI PROTECTIE	178,50
29	167	28-05-2021	LIFT SERVICE SV S.R.L.	CV FF 2493/24 05 2021 ART 200130 SF INTRETINERE ASCENSOR	400,00

					278.529,61
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1	169-178	14-iun.-21	BANCI	ALIMENTARE CARD SALARII	158.934,00
2	179	15-iun.-21	BUGET	CONTRIBUTII SALARII	113.625,00
3	180-182	15-iun.-21	BANCI	RETINERI SALARII	2.030,00
4	183	15-iun.-21	BUGET	CONTRIBUTII ASIGURATORII	6.096,00
5	9	18-iun.-21	CEC	VASILUT STELA	550,00
6	184	15-iun.-21	LUKOIL ROMANIA SRL	CV FF 5706/31 05 2021 ART 200105 SF CARBURANTI	1.001,90
7	185	15-iun.-21	COMPANIA NATIONALA POSTA ROMÂNIA S.A. BUCURESTI - OFICIUL JUDETEAN DE	CV FF 4326/03 06 2021 ART 200108 SF ALIMENTARE MASINA FRANCAT	1.900,00
8	186	16-iun.-21	COMPANIA NATIONALA POSTA ROMÂNIA S.A. BUCURESTI - OFICIUL JUDETEAN DE	CV FF 21/14 06 2021 ART 200130 SF ROVINIETA BT-03-WDC	137,73
9	187	29-iun.-21	E.ON ENERGIE ROMÂNIA S.A.	CV FF 1376909/14 06 2021 ART 200103 SF CONSUM ENERGIE ELECTRICA	2.590,06
10	188	29-iun.-21	S.C. NOVA APASERV S.A.	CV FF 10262168/10 06 2021 ART 200104 SF CONSUM APA, CANALIZARE	202,32
11	189	29-iun.-21	LUKOIL ROMANIA SRL	CV FF 6237/15 06 2021 ART 200105 SF CARBURANTI SI LUBRIFIANTI	1.415,55
12	190	29-iun.-21	SOBIS SOLUTIONS SRL	CV FF 14194/10 06 2021 ART 200130 SF ALTE SERVICII PENTRU INTRETINERE SI FUNCTIONARE	856,80
13	191	29-iun.-21	SC DOMA HIBRID SRL	CV FF 4953/15 06 2021 ART 200130 SF ALTE SERVICII PENTRU INTRETINERE SI FUNCTIONARE	180,88
14	192	29-iun.-21	ALARM SERVICE D&D SRL	CV FF 2711/24 06 2021 ART 200130 SF SERVICII MONITORIZARE	178,50
15	193	29-iun.-21	ASSIST SOFTWARE SRL	CV FF 171498/28 06 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI FUNCT	298,69
16	193	29-iun.-21	ASSIST SOFTWARE SRL	CV FF 171487/24 06 2021 ART 200130 SF SERVICE LUNAR	2.440,81
17	194	29-iun.-21	PROFILUX S.R.L.	CV FF 23712/24 06 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI FUNCT	674,85
18	195	29-iun.-21	E.ON ENERGIE ROMÂNIA S.A.	CV FF 7348/16 06 2021 ART 200103 SF GAZE NATURALE-FACTURA RESTANTA	3.009,94
19	196	29-iun.-21	DIMI SRL	CV FF 210600354/28 06 2021 ART 200101 SF FURNITURI DE BIROU	639,64
20	196	29-iun.-21	DIMI SRL	CV FF 210600130/10 06 2021 ART 200101 SF FURNITURI DE BIROU	222,54
21	197	29-iun.-21	KARCHER ROMANIA SRL	CV FF 6430312239/18 06 2021 ART 200102 SF MATERIALE DE CURATENIE	253,04
22	198	29-iun.-21	EXPERT MESERIASUL SRL	CV FF 210218/28 06 2021 ART 200102 SF MATERIALE DE CURATENIE	192,82
23	199	29-iun.-21	ORANGE ROMANIA S.A.	CV FF 571468/02 06 2021 ART 200108 SF CONVORBIRI ORANGE	299,50
24	201	30-iun.-21	CENTRUL DE PREGATIRE SI PERFECTIONARE PROFESIONALA AL	CV FF 25331/14 06 2021 ART 2013 SF PREGATIRE PROFESIONALA	400,00
25	202	30-iun.-21	LIFT SERVICE SV S.R.L.	CV FF 2527/24 06 2021 ART 200130 SF INTRETINERE ASCENSOR	400,00
26	203	30-iun.-21	CENTRUL DE FORMARE APSAP	CV FF 10546/24 06 2021 ART 2013 SF TAXA CURS GROZA LILIANA	690,00
					299.220,57

			IULIE		
1	7	14-iul.-21	BANCI	ALIMENTARE CARD SALARII	154.524,00
2	8	15-iul.-21	BUGET	CONTRIBUTII SALARII	112.075,00
3	8	15-iul.-21	BANCI	RETINERI SALARII	2.560,00
4	9	15-iul.-21	BUGET	CONTRIBUTII ASIGURATORII	6.106,00
5	221	22-07-2021	DUNAREA HOTELS MANAGEMENT SRL	CV FF 33382/24 06 2021 ART 100113 SF CAZARE VASILUT ALIDA STELA	1.725,00
6	222	23-07-2021	E.ON ENERGIE ROMÂNIA S.A.	CV FF 810001352470/14 07 2021 ART 200103 SF ENERGIE ELECTRICA	3.299,26
7	223	23-07-2021	E.ON ENERGIE ROMÂNIA S.A.	CV FF 7348/16 06 2021 ART 200103 SF GAZE NATURALE-FACTURA RESTANTA	2.905,69
8	223	23-07-2021	E.ON ENERGIE ROMÂNIA S.A.	CV FF 14751/16 06 2021 ART 200103 SF GAZE NATURALE	202,41
9	223	23-07-2021	E.ON ENERGIE ROMÂNIA S.A.	CV FF 810001352471/13 07 2021 ART 200103 SF GAZE NATURALE	120,66
10	224	23-07-2021	URBAN ASERV SA	CV FF 5762706/25 06 2021 ART 200104 SF INCHIRIERE CONTAINER	29,00
11	225	23-07-2021	S.C. NOVA APASERV S.A.	CV FF 10264323/30 06 2021 ART 200104 SF APA+CANAL	244,69
12	226	23-07-2021	LUKOIL ROMANIA SRL	CV FF 6237/15 06 2021 ART 200105 SF CARBURANTI SI LUBRIFIANTI	54,74
13	226	23-07-2021	LUKOIL ROMANIA SRL	CV FF 6927/30 06 2021 ART 200105 SF CARBURANTI	998,52
14	227	23-07-2021	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 916538/24 06 2021 ART 200108 SF CONVORBIRI TEL FIX	216,84
15	227	23-07-2021	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 210310514174/01 07 2021 ART 200108 SF CONVORBIRI TEL FIX	155,10
16	228	23-07-2021	DIRECTIA DE SANATATE PUBLICA	CV FF 11000/16 06 2021 ART 2014 SF EXPERTIZARE LOC MUNCA	630,00
17	229	23-07-2021	CENTRUL DE PREGATIRE SI PERFECTIONARE PROFESIONALA AL RADII	CV FF 25364/24 06 2021 ART 2013 SF CURSURI POSTEA ANCA+STROICI	800,00
18	229	23-07-2021	CENTRUL DE PREGATIRE SI PERFECTIONARE PROFESIONALA AL RADII	CV FF 25382/30 06 2021 ART 2013 SF CURSURI CICOARA	800,00
19	230	23-07-2021	CENTRUL DE FORMARE APSAP	CV FF 10547/24 06 2021 ART 200601 SF SERVICII CAZARE -GROZA LILIANA	1.890,00
20	231	30-07-2021	DIMI SRL	CV FF 210700237/22 07 2021 ART 200101 SF FURNITURI DE BIROU	686,63
21	231	30-07-2021	DIMI SRL	CV FF 210700309/27 07 2021 ART 200101 SF FURNITURI DE BIROU	947,00
22	232	30-07-2021	ORANGE ROMANIA S.A.	CV FF 20894412/02 07 2021 ART 200108 SF CONV. TEL MOBIL	299,83
23	233	30-07-2021	ASSIST SOFTWARE SRL	CV FF 171640/27 07 2021 ART 200130 SF SERVICE LUNAR	2.441,30
24	233	30-07-2021	ASSIST SOFTWARE SRL	CV FF 171639/28 07 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI ELINCT	1.060,29
25	233	30-07-2021	ASSIST SOFTWARE SRL	CV FF 171650/28 07 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI ELINCT	1.069,81
26	234	30-07-2021	SOBIS SOLUTIONS SRL	CV FF 16805/08 07 2021 ART 200130 SF ASISTENTA PRODUSE SOFT	856,80
27	235	30-07-2021	PROFILUX S.R.L.	CV FF 23724/27 07 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI ELINCT	131,51
28	236	30-07-2021	LIFT SERVICE SV S.R.L.	CV FF 2565/22 07 2021 ART 200130 SF INTRETINERE ASCENSOR	400,00
29	237	30-07-2021	ALARM SERVICE D&D SRL	CV FF 2877/27 07 2021 ART 200130 SF SERVICII MONITORIZARE	178,50
30	238	30-07-2021	COOL&HEAT SERVICE INSTAL S.R.L.	CV FF 2924/28 07 2021 ART 200130 SF REVIZIE INSTALATIA INCALZIRE	2.690,00

31	239	30-07-2021	ASSIST SOFTWARE SRL	CV FF 171360/21 05 2021 ART 200530 SF ALTE OBIECTE DE INVENTAR	233,23
32	240	30-07-2021	CENTRUL DE PREGATIRE SI PERFECTIONARE PROFESIONALA AL	CV FF 25425/12 07 2021 ART 2013 SF CURSURI HONCIUC ANCUTA SI ZACRESCHI CAMELIA	400,00
33	241	30-07-2021	EPIDEMIOLIFE CLINIC SRL	CV FF 519/28 07 2021 ART 2014 SF EXAMENE MEDICALE	2.262,00
34	242	30-07-2021	RENANIA TRADE SRL	CV FF 21039685/28 07 2021 ART 2014 SF PROTECTIA MUNCII	1.078,48
35	243	30-07-2021	DEDEMAN SRL	CV FF 3700293936/28 07 2021 ART 200130 SF ALTE BUNURI PT INTRET SI EJUNCT	614,16
36	244	30-07-2021	AUTO-PKW BT SRL	CV FF 5239/28 07 2021 ART 200130 SF SERVICII AUTO BT-03-WDD	314,40
37	245	30-07-2021	COMPANIA NATIONALA POSTA ROMANA S.A. BUCURESTI - OFICIUL JUDETEAN DE	CV FF 22/27 07 2021 ART 200130 SF ROVINIETA BT-05-UPJ	137,93
38	246	30-07-2021	EXPERT MESERIASUL SRL	CV FF 210269/28 07 2021 ART 200102 SF MATERIALE DE CURATENIE	489,20
					305.627,98

			AUGUST		
1	10	13-aug.-21	BANCI	ALIMENTARE CARD SALARII	153.051,00
2	11	14-aug.-21	BUGET	CONTRIBUTII SALARII	110.858,00
3	11	14-aug.-21	BANCI	RETINERI SALARII	3.840,00
4	11	14-aug.-21	BUGET	CONTRIBUTII ASIGURATORII	6.024,00
5	248	9-aug.-21	ASSIST SOFTWARE SRL	CV FF 1716636/28 07 2021 ART 200530 SF ALTE OBIECTE DE INVENTAR	2.493,05
6	249	11-aug.-21	KOHUT CRISTIAN - LEO	Acordat avans KOHUT CRISTIAN - LEO - ART. 200601	550,00
7	250	25-aug.-21	COMPANIA NATIONALA POSTA ROMÂNĂ S.A. BUCURESTI - OFICIUL JUDETEAN DE POSTA IASI	CV FF 23/06 08 2021 ART 200130 SF ROVINIETA BT-03-WDD	137,79
8	251	26-aug.-21	DIMI SRL	CV FF 210800314/24 08 2021 ART 200101 SF FURNITURI DE BIROU	1.994,15
9	252	26-aug.-21	EXPERT MESERIASUL SRL	CV FF 210306/24 08 2021 ART 200102 SF MATERIALE DE CURATENIE	214,84
10	252	26-aug.-21	EXPERT MESERIASUL SRL	CV FF 210269/28 07 2021 ART 200102 SF MATERIALE DE CURATENIE	0,01
11	252	26-aug.-21	EXPERT MESERIASUL SRL	CV FF 210289/10 08 2021 ART 200102 SF MATERIALE DE CURATENIE	270,04
12	253	26-aug.-21	S.C. NOVA APASERV S.A.	CV FF 10266478/30 07 2021 ART 200104 SF APA+CANAL	236,17
13	254	26-aug.-21	MUNICIPIUL BOTOSANI	CV FF 2544/10 08 2021 ART 200104 SF TAXA SALUBRITATE	934,00
14	255	26-aug.-21	MUNICIPIUL BOTOSANI	CV FF 2544/20 08 2021 ART 200130 SF CONCESIUNI	2.895,60
15	256	26-aug.-21	SC BUNZL ROMANIA SRL	CV FF 20000050/16 08 2021 ART 2014 SF PROTECTIA MUNCII	360,09
16	257	26-aug.-21	ATLAS MEDICAL S.R.L.	CV FF 839/09 08 2021 ART 2014 SF PROTECTIA MUNCII	303,45
17	258	26-aug.-21	LUKOIL ROMANIA SRL	CV FF 8361/15 08 2021 ART 200105 SF CARBURANTI	1.395,35
18	258	26-aug.-21	LUKOIL ROMANIA SRL	CV FF 7977/31 07 2021 ART 200105 SF CARBURANTI	605,72
19	259	26-aug.-21	REC S.R.L.	CV FF 93557/11 08 2021 ART 200130 SF REPARATII AUTO BT-03-FIH	1.626,92
20	279	27-aug.-21	ALARM SERVICE D&D SRL	CV FF 3035/26 08 2021 ART 200130 SF SERVICII MONITORIZARE	178,50
21	280	27-aug.-21	CENTRUL DE PREGATIRE SI PERFECTIONARE PROFESIONALA AL ZACRESCHICAMELIA	CV FF 25425/12 07 2021 ART 2013 SF CURSURI HONCIUC ANCUTA SI	400,00
22	280	27-aug.-21	CENTRUL DE PREGATIRE SI PERFECTIONARE PROFESIONALA AL	CV FF 25485/30 07 2021 ART 2013 SF CURSURI GAVRIL ROXANA	400,00
23	281	27-aug.-21	ASSIST SOFTWARE SRL	CV FF 171737/18 08 2021 ART 200530 SF ALTE OBIECTE DE INVENTAR	2.493,05
24	281	27-aug.-21	ASSIST SOFTWARE SRL	CV FF 171736/18 08 2021 ART 200530 SF ALTE OBIECTE DE INVENTAR	2.378,81
25	281	27-aug.-21	ASSIST SOFTWARE SRL	CV FF 171634/28 07 2021 ART 200530 SF ALTE OBIECTE DE INVENTAR	819,90
26	281	27-aug.-21	ASSIST SOFTWARE SRL	CV FF 171738/18 08 2021 ART 200530 SF ALTE OBIECTE DE INVENTAR	877,03
27	282	27-aug.-21	ASSIST SOFTWARE SRL	CV FF 171766/25 08 2021 ART 200130 SF SERVICE LUNAR	2.441,30
28	283	27-aug.-21	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 210312035959/01 08 2021 ART 200108 SF CONV TEL FIX	216,93
29	284	27-aug.-21	ORANGE ROMANIA S.A.	CV FF 24337509/02 08 2021 ART 200108 SF CONV TEL MOBIL	299,55

30	285	27-aug.-21	PRODALCOM SA	CV FF 3123/13 08 2021 ART 2014 SF PROTECTIA MUNCII	87,47
31	285	27-aug.-21	PRODALCOM SA	CV FF 3118/09 08 2021 ART 2014 SF PROTECTIA MUNCII	149,94
32	286	27-aug.-21	PROFILUX S.R.L.	CV FF 23736/11 08 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI EUNCT	874,98
33	287	27-aug.-21	E.ON ENERGIE ROMÂNIA S.A.	CV FF 810001393604/11 08 2021 ART 200103 SF ILUMINAT	4.801,52
34	288	27-aug.-21	SOBIS SOLUTIONS SRL	CV FF 18759/09 08 2021 ART 200130 SF CVAL ASISTENTA PRODUSE SOET	856,80
35	289	27-aug.-21	LIFT SERVICE SV S.R.L.	CV FF 2600/19 08 2021 ART 200130 SF INTRETINERE ASCENSOR	400,00
36	290	27-aug.-21	E.ON ENERGIE ROMÂNIA S.A.	CV FF 10822037145/07 08 2021 ART 200103 SF GAZE NATURALE	27,28
37	292	31-aug.-21	BEST-TEHNOLOGY SRL	CV FF 1426/20 08 2021 ART 2013 SF CV. CURS ADMINISTRATIE PUBLICA MODERNA-KOHUT LEO	556,00
38	293	31-aug.-21	BEST-TEHNOLOGY SRL	CV FF 1427/20 08 2021 ART 200601 SF SERV. CAZARE HOTEL-KOHUT CRISTIAN LEO	5.740,00
					311.789,24

			SEPTEMBRIE		
1	12	14-sept.-21	BANCI	ALIMENTARE CARD SALARII	154.635,00
2	12	15-sept.-21	BUGET	CONTRIBUTII SALARII	112.196,00
3	12	15-sept.-21	BANCI	RETINERI SALARII	4.760,00
4	12	15-sept.-21	BUGET	CONTRIBUTII ASIGURATORII	6.098,00
5	295	10-09-2021	INSTITUTUL NATIONAL DE CERCETARE - DEZVOLTARE IN INFORMATICA	CV FF 41089/07 09 2021 ART 200130 SF REINNOIRE ITMBOTOSANI.RO	70,65
6	314	28-09-2021	BEST-TEHNOLOGY SRL	CV FF 1426/20 08 2021 ART 2013 SF CV. CURS ADMINISTRATIE PUBLICA MODERNA. KOHUT LEO	394,00
7	315	28-09-2021	LUKOIL ROMANIA SRL	CV FF 8981/31 08 2021 ART 200105 SF CARBURANTI	766,48
8	316	28-09-2021	E.ON ENERGIE ROMÂNIA S.A.	CV FF 810001402293/13 09 2021 ART 200103 SF ILUMINAT	3.986,33
9	317	28-09-2021	S.C. NOVA APASERV S.A.	CV FF 10268632/31 08 2021 ART 200104 SF APA+CANAL+METEO	372,54
10	318	28-09-2021	SOBIS SOLUTIONS SRL	CV FF 22061/10 09 2021 ART 200130 SF CVAL ASISTENTA PRODUSE SOFT CAPS	856,80
11	319	28-09-2021	ALARM SERVICE D&D SRL	CV FF 3195/27 09 2021 ART 200130 SF SERVICII MONITORIZARE	178,50
12	320	28-09-2021	LIFT SERVICE SV S.R.L.	CV FF 2645/24 09 2021 ART 200130 SF INTRETINERE ASCENSOR LUNAR	400,00
13	321	28-09-2021	LUKOIL ROMANIA SRL	CV FF 9479/15 09 2021 ART 200105 SF CARBURANTI	1.500,00
14	321	28-09-2021	ASSIST SOFTWARE SRL	CV FF 171964/28 09 2021 ART 200130 SF SERVICE LUNAR	2.441,30
15	322	30-09-2021	E.ON ENERGIE ROMÂNIA S.A.	CV FF 10224627170/13 09 2021 ART 200103 SF GAZE NATURALE	970,06
16	323	30-09-2021	DIMI SRL	CV FF 162249/24 09 2021 ART 200101 SF FURNITURI DE BIROU	1.012,93
17	324	30-09-2021	EXPERT MESERIASUL SRL	CV FF 211771/24 09 2021 ART 200102 SF MATERIALE DE CURATENIE	454,49
18	325	30-09-2021	ORANGE ROMANIA S.A.	CV FF 27853209/02 09 2021 ART 200108 SF CONV. TEL MOBIL	300,34
19	326	30-09-2021	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 210313626306/01 09 2021 ART 200108 SF CONVORBIRI TEL FIX	218,39
20	327	30-09-2021	REC S.R.L.	CV FF 93752/27 09 2021 ART 200130 SF REPARATII AUTO BT-03-LNP	915,41
21	328	30-09-2021	MANIMPEX S.R.L.	CV FF 2262/27 09 2021 ART 200130 SF PACHET SERVICII VERIFICARE REPARAE INCARCARE STINGATOARE	1.482,74
22	329	30-09-2021	NORD EST CONECTIONS S.R.L.	CV FF 1830/28 09 2021 ART 200130 SF C/V REVIZIE SISTEM INCENDIU	1.071,00
23	330	30-09-2021	ASSIST SOFTWARE SRL	CV FF 171969/28 09 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI EIJUNCT	1.035,80
24	331	30-09-2021	ASSIST SOFTWARE SRL	CV FF 171965/28 09 2021 ART 200530 SF ALTE OBIECTE DE INVENTAR	4.995,62
25	332	30-09-2021	URBAN ASERV SA	CV FF 5763117/29 09 2021 ART 200104 SF INCHIRIERE RECIPIENT 07- 09 2021	58,00
					301.170,38

			OCTOMBRIE		
1	13	12-oct.-21	BANCI	ALIMENTARE CARD SALARII	159.423,00
2	13	13-oct.-21	BUGET	CONTRIBUTII SALARII	111.883,00
3	13	13-oct.-21	BANCI	RETINERI SALARII	5.450,00
4	13	13-oct.-21	BUGET	CONTRIBUTII ASIGURATORII	6.291,00
5	352	27-10-2021	ORANGE ROMANIA S.A.	CV FF 50474668/27 10 2021 ART 200530 SF ALTE OBIECTE DE INVENTAR	619,46
6	353	27-10-2021	E.ON ENERGIE ROMÂNIA S.A.	CV FF 810001410580/13 10 2021 ART 200103 SF ILUMINAT	2.917,40
7	354	27-10-2021	MUNICIPIUL BOTOSANI	CV FF 2544/11 10 2021 ART 200104 SF TAXA SALUBRITATE	934,00
8	355	27-10-2021	LUKOIL ROMANIA SRL	CV FF 9479/15 09 2021 ART 200105 SF CARBURANTI	154,28
9	355	27-10-2021	LUKOIL ROMANIA SRL	CV FF 10150/30 09 2021 ART 200105 SF CARBURANTI	992,74
10	355	27-10-2021	LUKOIL ROMANIA SRL	CV FF 10661/15 10 2021 ART 200105 SF CARBURANTI	544,05
11	356	27-10-2021	EXPERT MESERIASUL SRL	CV FF 212000/19 10 2021 ART 200102 SF MATERIALE DE CURATENIE	471,98
12	357	27-10-2021	ORANGE ROMANIA S.A.	CV FF 31333731/02 10 2021 ART 200108 SF CONVORBIRI MOBIL	301,12
13	358	27-10-2021	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 210315226199/01 10 2021 ART 200108 SF CONV. TEL FIX	217,28
14	359	27-10-2021	COMPANIA NATIONALA POSTA ROMÂNIA S.A. BUCURESTI, OFICIUL JUDEȚEAN DE	CV FF 7930/15 10 2021 ART 200108 SF ALIMENTARE MASINA DE FRANGAT	2.000,00
15	360	27-10-2021	SOBIS SOLUTIONS SRL	CV FF 24756/11 10 2021 ART 200130 SF CVAL ASISTENTA PRODUSE SOET	856,80
16	361	27-10-2021	REC S.R.L.	CV FF 93853/21 10 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI ELINCT	860,00
17	362	27-10-2021	PROFILUX S.R.L.	CV FF 23595/14 10 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI ELINCT	826,87
18	362	27-10-2021	PROFILUX S.R.L.	CV FF 23598/16 10 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI ELINCT	1.551,06
19	363	27-10-2021	CENTRUL DE PREGATIRE SI PERFECTIONARE PROFESIONALA AL SEICHI	CV FF 25622/13 10 2021 ART 2013 SF TAXA CURS AUDIT-DANIELA	400,00
20	364	27-10-2021	CENTRUL DE FORMARE APSAP	CV FF 14916/13 10 2021 ART 2013 SF TARIF CURS PERFECTIONARE GROZA LILIANA	690,00
21	365	27-10-2021	LIFT SERVICE SV S.R.L.	CV FF 2682/20 10 2021 ART 200130 SF INTRETINERE ASCENSOR	400,00
22	366	27-10-2021	CENTRUL DE FORMARE APSAP	CV FF 14917/13 10 2021 ART 200601 SF SERVICII CAZARE HOTELIERE-GROZA LILIANA	2.553,00
23	367	27-10-2021	ASIROM VIENNA INSURANCE GROUP SA BUCURESTI	CV FF 7761/11 10 2021 ART 203003 SF ASIGURARI CASCO: LIP L WDD WDC	3.296,70
24	368	29-10-2021	ALARM SERVICE D&D SRL	CV FF 3361/26 10 2021 ART 200130 SF SERVICII MONITORIZARE	178,50
25	369	29-10-2021	ATLAS MEDICAL S.R.L.	CV FF 1222/25 10 2021 ART 2014 SF PROTECTIA MUNCII	2.895,80
26	370	29-10-2021	FUNDATIA INST. ROMAN DE INVENTICA IRIUC	CV FF 20180134/25 10 2021 ART 2011 SF EDITARE CARTE	1.000,00
27	371	29-10-2021	SMART I.V.E. PRINT INOVATION SRL	CV FF 270/28 10 2021 ART 200101 SF FURNITURI DE BIROU	1.874,79
28	372	29-10-2021	ASSIST SOFTWARE SRL	CV FF 172214/28 10 2021 ART 200530 SF ALTE OBIECTE DE INVENTAR	1.243,00
29	373	29-10-2021	ASSIST SOFTWARE SRL	CV FF 172215/28 10 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI ELINCT	2.999,53
30	374	29-10-2021	PNEUS SRL	CV FF 19851/29 10 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI ELINCT	1.176,00

31	375	29-10-2021	S.C. M&B AVIPREST CORPORATE SRL	CV FF 127/29 10 2021 ART 200130 SF ANALIZA DE RISC LA SECURITATE FIZICA	650,00
					315.651,36

			NOIEMBRIE		
1	14	13-nov.-21	BANCI	ALIMENTARE CARD SALARII	161.285,00
2	14	14-nov.-21	BUGET	CONTRIBUTII SALARII	112.903,00
3	14	14-nov.-21	BANCI	RETINERI SALARII	5.450,00
4	14	14-nov.-21	BUGET	CONTRIBUTII ASIGURATORII	6.291,00
5	395	16-11-2021	S.C. NOVA APASERV S.A.	CV FF 10270786/30 09 2021 ART 200104 SF APA+CANAL	202,07
6	396	16-11-2021	URBAN ASERV SA	CV FF 5763117/29 09 2021 ART 200104 SF INCHIRIERE RECIPIENT 07-09 2021	29,00
7	396	16-11-2021	URBAN ASERV SA	CV FF 5763198/27 10 2021 ART 200104 SF SALUBRITATE	29,00
8	397	16-11-2021	E.ON ENERGIE ROMÂNIA S.A.	CV FF 810001418198/10 11 2021 ART 200103 SF ILUMINAT	3.413,37
9	398	17-11-2021	LUKOIL ROMANIA SRL	CV FF 11288/31 10 2021 ART 200105 SF CARBURANTI	1.149,73
10	399	16-11-2021	CENTRUL DE PREGATIRE SI PERFECTIONARE PROFESIONALA AL KOHUT C	CV FF 25577/04 10 2021 ART 2013 SF CURS EXPERT LEGISLATIA MUNCII	1.800,00
11	399	16-11-2021	CENTRUL DE PREGATIRE SI PERFECTIONARE PROFESIONALA AL	CV FF 25631/09 11 2021 ART 2013 SF TAXA CURS NEAMTU CORNELIA	400,00
12	401	23-11-2021	DIGISIGN SA	CV FF 2728857/28 10 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI FUNCT	439,11
13	402	23-11-2021	DIGISIGN SA	CV FF 2753961/23 11 2021 ART 200130 SF CERTIFICAT DIGITAL GROZA LILIANA 3 ANI	476,44
14	403	25-11-2021	EXPERT MESERIASUL SRL	CV FF 210480/23 11 2021 ART 200102 SF MATERIALE DE CURATENIE	1.134,54
15	404	25-11-2021	S.C. NOVA APASERV S.A.	CV FF 10272954/29 10 2021 ART 200104 SF APA+CANAL	219,12
16	405	25-11-2021	URBAN ASERV SA	CV FF 5763251/19 11 2021 ART 200104 SF INCHIRIERE RECIPIENT	29,00
17	406	25-11-2021	LUKOIL ROMANIA SRL	CV FF 11749/15 11 2021 ART 200105 SF CARBURANTI	960,39
18	407	25-11-2021	ORANGE ROMANIA S.A.	CV FF 34771436/02 11 2021 ART 200108 SF CVAL CONV ORANGE	301,25
19	408	25-11-2021	TELEKOM ROMANIA COMMUNICATIONS SA	CV FF 210316737001/01 11 2021 ART 200108 SF CVAL CONV TEL FIX	217,81
20	409	25-11-2021	FUNDATIA INST. ROMAN DE INVENTICA IRIUS	CV FF 20180135/17 11 2021 ART 2011 SF EDITARE CARTE	200,00
21	410	25-11-2021	SOBIS SOLUTIONS SRL	CV FF 27145/10 11 2021 ART 200130 SF CVAL ASISTENTA PRODUSE SOET	856,80
22	411	25-11-2021	ALARM SERVICE D&D SRL	CV FF 3516/22 11 2021 ART 200130 SF SERVICII PROIECTARE SISTEME SECURITATE	833,00
23	411	25-11-2021	ALARM SERVICE D&D SRL	CV FF 3517/22 11 2021 ART 200130 SF SERVICII MENTENANTA SISTEME SECURITATE	357,00
24	412	25-11-2021	COOL&HEAT SERVICE INSTAL S.R.L.	CV FF 3228/15 11 2021 ART 200130 SF CONTROL+INTRETINERE CENTRALA	1.433,00
25	413	25-11-2021	ELECTROCONSTRUCTIA ELCO SA	CV FF 8341/11 11 2021 ART 200130 SF VERIFICARE PRIZE PAMANT	285,60
26	414	25-11-2021	DIGISIGN SA	CV FF 2754513/23 11 2021 ART 200130 SF CERTIFICAI DIGITAL GROZA LILIANA	339,15
27	415	25-11-2021	SC MADOTEX SRL	CV FF 300029/24 11 2021 ART 2014 SF PROTECTIA MUNCII	1.309,00
28	416	25-11-2021	ATLAS MEDICAL S.R.L.	CV FF 1363/22 11 2021 ART 2014 SF PROTECTIA MUNCII	509,08
29	417	25-11-2021	LIFT SERVICE SV S.R.L.	CV FF 2695/15 11 2021 ART 200130 SF LUCRARI DE REVIZIE GENERALA ASCENSOR	3.018,51
30	418	25-11-2021	ASIROM VIENNA INSURANCE GROUP SA BUCURESTI	CV FF 8330/29 10 2021 ART 203003 SF RCA -LNP,WDC,WDD-CASCO-FIH	3.502,10

31	419	26-11-2021	LUKOIL ROMANIA SRL	CV FF 11749/15 11 2021 ART 200105 SF CARBURANTI	245,59
32	420	26-11-2021	SMART I.V.E. PRINT INOVATION SRL	CV FF 277/19 11 2021 ART 200101 SF FURNITURI DE BIROU	599,76
33	421	26-11-2021	ALARM SERVICE D&D SRL	CV FF 3530/25 11 2021 ART 200130 SF SERVICII MONITORIZARE	178,50
34	422	26-11-2021	DIMI SRL	CV FF 211100395/25 11 2021 ART 200101 SF FURNITURI DE BIROU	2.249,99
35	423	26-11-2021	ASSIST SOFTWARE SRL	CV FF 172531/25 11 2021 ART 200530 SF ALTE OBIECTE DE INVENTAR	24.996,12
					337.643,03

			DECEMBRIE		
1	15	14-dec.-21	BANCI	ALIMENTARE CARD SALARII	227.980,00
2	15	15-dec.-21	BUGET	CONTRIBUTII SALARII	117.899,00
3	15	15-dec.-21	BANCI	RETINERI SALARII	4.950,00
4	15	15-dec.-21	BUGET	CONTRIBUTII ASIGURATORII	9.125,00
5	444	27-12-2021	DIMI SRL	CV FF 810001425699/15 12 2021 ART 200101 SF FURNITURI DE BIROU	2.382,09
6	445	27-12-2021	EXPERT MESERIASUL SRL	CV FF 21240/10 12 2021 ART 200102 SF MATERIALE DE CURATENIE	1.021,24
7	446	27-12-2021	E.ON ENERGIE ROMÂNIA S.A.	CV FF 10225306430/14 12 2021 ART 200103 SF GAZE NATURALE	2.938,84
8	447	27-12-2021	E.ON ENERGIE ROMÂNIA S.A.	CV FF 810001425698/10 12 2021 ART 200103 SF ILUMINAT	3.411,49
9	448	27-12-2021	URBAN ASERV SA	CV FF 5763345/15 12 2021 ART 200104 SF INCHIRIERE RECIPIENT	29,00
10	449	27-12-2021	S.C. NOVA APASERV S.A.	CV FF 10275118/29 11 2021 ART 200104 SF APA+CANAL	211,88
11	450	27-12-2021	LUKOIL ROMANIA SRL	CV FF 12772/15 12 2021 ART 200105 SF CARBURANTI	4.492,78
12	451	27-12-2021	COMPANIA NATIONALA POSTA ROMÂNIA S.A. BUCURESTI OFICIUL JUDETEAN DE	CV FF 9051/24 11 2021 ART 200108 SF ALIMENTARE MASINA FRANCAT	4.600,00
13	451	27-12-2021	COMPANIA NATIONALA POSTA ROMÂNIA S.A. BUCURESTI OFICIUL JUDETEAN DE	CV FF 9051/01 12 2021 ART 200108 SF ALIMENTARE MASINA FRANCAT	4.600,00
14	451	27-12-2021	COMPANIA NATIONALA POSTA ROMÂNIA S.A. BUCURESTI OFICIUL JUDETEAN DE	CV FF 9051/02 12 2021 ART 200108 SF ALIMENTARE MASINA FRANCAT	4.600,00
15	452	27-12-2021	ORANGE ROMANIA S.A.	CV FF 38203843/02 12 2021 ART 200108 SF CONVORBIRI MOBIL	301,20
16	453	27-12-2021	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV FF 210318210590/01 12 2021 ART 200108 SF CONV TEL FIX	217,88
17	454	27-12-2021	ASSIST SOFTWARE SRL	CV FF 172682/15 12 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI ELINCT	5.806,01
18	455	27-12-2021	ALARM SERVICE D&D SRL	CV FF 3693/20 12 2021 ART 200130 SF SERVICII MONITORIZARE	178,50
19	456	27-12-2021	DEDEMAN SRL	CV FF 3700295344/17 12 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI ELINCT	645,18
20	457	27-12-2021	COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR INSTALATIILOR CENTRALE	CV FF 108629/20 12 2021 ART 200130 SF RAPORT INSPECTIE REVIZIE	595,00
21	458	27-12-2021	REC S.R.L.	CV FF 97081/09 12 2021 ART 200130 SF REPARATII AUTO BT-03-LNP	1.717,80
22	458	27-12-2021	REC S.R.L.	CV FF 97119/14 12 2021 ART 200130 SF REPARATII AUTO BT-03-LNP	244,20
23	458	27-12-2021	REC S.R.L.	CV FF 97104/13 12 2021 ART 200130 SF REPARATII AUTO BT-03-WDC	2.676,60
24	458	27-12-2021	REC S.R.L.	CV FF 97064/08 12 2021 ART 200130 SF REPARATII BT-03-FIH	342,40
25	459	27-12-2021	LIFT SERVICE SV S.R.L.	CV FF 2760/22 12 2021 ART 200130 SF INTRETINERE ASCENSOR	400,00
26	460	27-12-2021	EXPERT MESERIASUL SRL	CV FF 210533/10 12 2021 ART 200130 SF ALTE BUNURI PT.INTRET.SI ELINCT	880,13
27	461	27-12-2021	ASSIST SOFTWARE SRL	CV FF 172685/15 12 2021 ART 200530 SF ALTE OBIECTE DE INVENTAR	4.663,61
28	461	27-12-2021	ASSIST SOFTWARE SRL	CV FF 1716637/16 12 2021 ART 200530 SF ALTE OBIECTE DE INVENTAR	5.481,14
29	462	27-12-2021	LIBRARIE.NET SRL	CV FF 771917/17 12 2021 ART 2011 SF CARTI SI PUBLICATII	58,01
30	463	27-12-2021	RENTROP-STRATON	CV FF 40015371/15 12 2021 ART 2011 SF ABONAMENTE CONTABILITATE	3.589,95

31	464	27-12-2021	CAMERA DE PRINT SRL	CV FF 153/16 12 2021 ART 2011 SF REVISTA DREPTUL	642,60
32	465	27-12-2021	TOP OFFICE INTERNATIONAL SRL	CV FF 1452/17 12 2021 ART 2014 SF PROTECTIA MUNCII	853,94
33	466	27-12-2021	EXPERT MESERIASUL SRL	CV FF 210560/16 12 2021 ART 2014 SF PROTECTIA MUNCII	484,04
34	467	27-12-2021	ATLAS MEDICAL S.R.L.	CV FF 1461/15 12 2021 ART 2014 SF PROTECTIA MUNCII	1.297,10
35	468	27-12-2021	PRODALCOM SA	CV FF 3289/13 12 2021 ART 2014 SF PROTECTIA MUNCII	545,62
36	469	27-12-2021	ORGANON BIOTEC SRL	CV FF 3056/17 12 2021 ART 2014 SF PROTECTIA MUNCII	1.992,06
37	470	27-12-2021	SC MADOTEX SRL	CV FF 30032/14 12 2021 ART 2014 SF PROTECTIA MUNCII	1.047,20
38	471	27-12-2021	ASIROM VIENNA INSURANCE GROUP SA	CV FF 344/21 12 2021 ART 203003 SF ASIGURARE RCA BT-03- FIH	874,20
39	472	27-12-2021	SC ANCA SRL	CV FF 1/15 12 2021 ART 203030 SF CHELTUIELI JUDECATA+ONORARIU AVOCAT+TAXA TIMBRII	3.020,00
40	473	27-12-2021	SOBIS SOLUTIONS SRL	CV FF 27202/10 12 2021 ART 200130 SF CV SERVICII ECONOMICE	856,80
41	487	29-12-2021	ASSIST SOFTWARE SRL	CV FF 172728/22 12 2021 ART 200130 SF LICENTE	121,38
TOTAL					418.573,87