

de la data 01-01-2022 pana la 31-12-2022

Nr	Numar	Data	Beneficiar /	Natura obligatiei de plata /	Suma
crt	OP	OP	Furnizor	Explicatii	
IANUARIE 2022					
1	1-11	13-ian.-2022	BANCI	ALIMENTARE CARD SALARII	157.180,00
2	12	14-ian.-2022	BUGET	CONTRIBUTII SALARII	113.899,00
3	13-16	14-ian.-2022	BANCI	RETINERI SALARII	4.950,00
4	17	14-ian.-2022	BUGET	CONTRIBUTII ASIGURATORII	6.211,00
5	18	27-ian.-2022	E.ON ENERGIE ROMANIA S.A	ENERGIE ELECTRICA	3.639,76
6	19	27-ian.-2022	NOVA APA GRUP SRL	APA+CANAL	175,90
7	20	27-ian.-2022	LUKOIL	CARBURANTI	1.123,29
8	21	27-ian.-2022	ORANGE	CONV. TEL MOBIL	301,20
9	22	27-ian.-2022	TELEKOM	CONV. TEL FIX	217,95
10	23	27-ian.-2022	SOBIS	SERVICE LUNAR	856,80
11	24	27-ian.-2022	REC	ROVINIETA BT-03-WDC	238,00
12	25	27-ian.-2022	URBAN SERV	INCHIRIERE RECIPIENT	29,00
13	26	27-ian.-2022	POSTA ROMANA	ROVINIETA BT-03-FIH	138,56
14	27	27-ian.-2022	LIFT SERVICE SV SRL	INTRETINERE ASCENSOR	400,00
15	28	27-ian.-2022	ALARM SERVICE D&D SRL	SERVICII MONITORIZARE	178,50
					289.538,96

FEBRUARIE 2022					
1	30-41	14-feb.-2022	BANCI	ALIMENTARE CARD SALARII	159.171,00
2	42	15-feb.-2022	BUGET	CONTRIBUTII SALARII	112.739,00
3	43-46	15-feb.-2022	BANCI	RETINERI SALARII	5.550,00
4	47	15-feb.-2022	BUGET	CONTRIBUTII ASIGURATORII	6.243,00
5	48	25-feb.-22	DIAMI SRL	FURNITURI BIROU	999,36
6	49	25-feb.-22	E.ON ENERGIE ROMÂNIA S.A.	ILUMINAT	4.355,12
7	50	25-feb.-22	E.ON ENERGIE ROMÂNIA S.A.	GAZE NATURALE	19.005,12
8	51	25-feb.-22	S.C. NOVA APASERV S.A.	APA+CANAL+METEO	276,72
9	52	25-feb.-22	LUKOIL ROMANIA SRL	CARBURANTI	1.437,98
10	53	25-feb.-22	ORANGE ROMANIA S.A.	CONV. TEL MOBIL	301,07
11	54	25-feb.-22	TELEKOM ROMANIA COMMUNICATIONS S.A	CONV. TEL FIX	217,88
12	55	25-feb.-22	COOL HEAT SERVICE INSTAL SRL	PRESTARI SERVICII	655,00
13	56	25-feb.-22	DIRECTIA IMPOZITE SI TAXE LOCALE	SALUBRITATE	1.233,31
14	57	25-feb.-22	LIFT SERVICE SV S.R.L.	INTRETINERE ASCENSOR	400,00
15	58	25-feb.-22	ASSIST SOFTWARE SRL	ACHIZITII BUNURI	2.926,21
16	59	25-feb.-22	EXPERT MESERIASUL SRL	MATERIALE INTRETINERE	213,97
17	60	28-feb.-22	ASSIST SOFTWARE SRL	OBIECTE INVENTAR	9.834,16
18	61	28-feb.-22	ALARM SERVICE D&D SRL	SERVICII MONITORIZARE	89,24
19	63	28-feb.-22	URBAN SERV	INCHIRIERE RECIPIENT	29,00
					325.677,16
MARTIE 2022					

1	3	15-mar.-22	ALBU MARIUS	CEC-salarii	4.365,00
2	4	28-mar.-22	KOHUT,MOLDOVANU,ONOFRAS	CEC-delegatii	1.288,00
3	64-75	14-mar.-22	BANCI	ALIMENTARE CARD SALARII	154.699,00
4	76	15-mar.-22	BUGET	CONTRIBUTII SALARII	114.172,00
5	77-80	15-mar.-22	BANCI	RETINERI SALARII	5.550,00
6	81	15-mar.-22	BUGET	CONTRIBUTII ASIGURATORII	6.273,00

7	82	28-mar.-22	E.ON ENERGIE ROMÂNIA S.A.	Gaze naturale	5.604,32
8	83	28-mar.-22	S.C. NOVA APASERV S.A.	Apă-canal	222,64
9	84	28-mar.-22	URBAN SERV SA	Inchiriere recipient	31,92
10	85	28-mar.-22	LUKOIL ROMANIA SRL	Carburanti	1.338,73
11	86	28-mar.-22	TELEKOM ROMANIA	Conv. Tel fix	225,37
12	87	28-mar.-22	ORANGE ROMANIA S.A.	Conv mobil	301,20
13	88	28-mar.-22	ALARM SERVICE D&D SRL	Monitorizare obiectiv	267,76
14	89	28-mar.-22	SOBIS SOLUTIONS SRL	Asistenta produse soft	1.713,60
15	90	28-mar.-22	DIRECTIA IMP. SI TAXE LOCALE	Concesionare teren	3.041,83
16	91	28-mar.-22	ASSIST SOFTWARE SRL	Bunuri de intretinere	60,69
17	92	28-mar.-22	E.ON ENERGIE ROMÂNIA S.A.	Iluminat	951,75
18	93	29-mar.-22	ASSIST SOFTWARE SRL	Obiecte inventar	1.651,78
19	94	29-mar.-22	DIMI	Furnituri birou	955,00
20	96	29-mar.-22	DEDEMAN	Materiale intretinere	994,80
21	97	29-mar.-22	REC	Materiale intretinere	138,00
22	98	29-mar.-22	ASSIST SOFTWARE SRL	Materiale intretinere	5.869,08
23	99	29-mar.-22	E.ON ENERGIE ROMÂNIA S.A.	Iluminat	3.367,16
24	100	30-mar.-22	LIFT SERVICE SV S.R.L.	Servicii lift	400,00
25	102	31-mar.-22	LUKOIL ROMANIA SRL	Carburanti	1.072,90
					314.555,53
			APRILIE 2022		
1	104	8-apr.-22	DIMI SRL	FURNITURI	40
2	105-116	14-apr.-22	BANCI	ALIMENTARE CARD SALARII	154.643,00
3	117	15-apr.-21	BUGET	CONTRIBUTII SALARII	115.115,00
4	118-121	15-apr.-21	BANCI	RETINERI SALARII	5.550,00
5	5	15-apr.-21	CEC	SALARIU ALBU MARIUS	4.569,00
6	122	15-apr.-21	BUGET	CONTRIBUTII ASIGURATORII	6.297,00
7	123	27-apr.-22	DIMI SRL	FURNITURI	999,00
8	124	27-apr.-22	E.ON ENERGIE ROMÂNIA S.A.	ILUMINAT	3.481,34
9	125	27-apr.-22	E.ON ENERGIEROMANIA SA	GAZE NATURALE	8.403,96

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11	167	27-mai-22	NOVA APASERV	APA-CANAL		204,62
12	168	27-mai-22	ORANGE ROMANIA S.A.	CV MOBIL		301,07
13	169	27-mai-22	COOL&HEAT SERVICE INSTAL S.R.L.	REVIZIE INSTALATIE CLIMA		2.385,00
14	170	27-mai-22	ALARMI SERVICE D&D SRL	SERVICII MONITORIZARE		178,50
15	171	27-mai-22	LIFT SERVICE SV S.R.L.	INTRETINERE ASCENSOR		400,00
16	172	27-mai-22	SOBIS SOLUTIONS SRL	ASISTENTA PRODUSE SOFT		856,80
17	173	27-mai-22	ASIROM	ASIGURARE RCA UPJ		1.238,45
18	174	27-mai-22	ASSIST SOFTWARE SRL	BUNURI INTRETINERE		1.043,52
19	175	27-mai-22	ASSIST SOFTWARE SRL	OBIECTE INVENTAR		4.998,18
20	176	27-mai-22	ALARMI SERVICE D&D SRL	SERVICII MENTENANTA		357,00
21	177	27-mai-22	REC	SERVICII VULCANIZARE		80,00
22	178	27-mai-22	REC	REPARATII AUTO FIH		711,75
23	179	27-mai-22	TELEKOM-ORANGE	ABONAMENT TEL FIX		276,76
24	180	27-mai-22	TELEKOM-ORANGE	ABONAMENT TEL FIX		247,23
25	181	27-mai-22	LUKOIL	CARBURANTI		688,95
26	182	27-mai-22	LUKOIL	CARBURANTI		1.273,31
27	183	27-mai-22	ASSIST SOFTWARE	OBIECTE INVENTAR		4.823,07
28	184	27-mai-22	URBAN SERV	INCHIRIERE RECIPIENT		30,46
29	185	27-mai-22	ASSIST SOFTWARE	BUNURI INTRETINERE		6.383,57
30	186	27-mai-22	COOL &HEAT SERVICE INSTAL	REVIZIE CENTRALA		2.690,00
31	187	27-mai-22	COOL &HEAT SERVICE INSTAL	REPARATII CENTRALA		1.401,50
32	188	27-mai-22	INSTAL-CON SRL	VERIFICARE TEHNICA GAZE		360,00
33	189	31-mai-22	UP ROMANIA	VOUCHERE VACANTA		53.290,00
						385.418,71
			Iunie 2022			
1	190-202	14-iun.-22	BANCI	SALARII BRUTE		161.987,00
2	203	14-iun.-22	POSTA ROMÂNIA S.A	ROVINIETA BT-03-WDC		138,43

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1	165-176	14-iul.-21	BANCI	ALIMENTARE CARD SALARII	162.822,00
2	177	15-iul.-21	BUGET	CONTRIBUTII SALARII	127.711,00
3	178-180	15-iul.-21	BANCI	RETINERI SALARII	3.560,00
4	181	15-iul.-21	BUGET	CONTRIBUTII ASIGURATORII	6.642,00
5	11		CEC	SALARIU+DEPLASARI	5.023,00
6	182	18-iul.-22	LUKOIL ROMANIA SRL	CARBURANTI	1.765,05
7	183	18-iul.-22	COMPANIA NATIONALA POSTA ROMÂNIA S.A. BUCURESTI - OFICIUL JUDETEAN DE POSTA IASI	ROVINIETA BT-05-UPJ	138,50
8	184	18-iul.-22	DEDEMAN SRL	POMPA	369,00
9	12	18-iul.-22	CEC	DEPLASARI	3.943,00
10	185	27-iul.-22	EXPERT MESERIASUL SRL	MATERIALE CURATENIE	492,71
11	186	27-iul.-22	DIMI SRL	FURNITURI	179,69
12	187	27-iul.-22	E.ON ENERGIE ROMANIE	GAZE NATURALE	31,65
13	188	27-iul.-22	S.C. NOVA APASERV S.A.	APA+CANAL	284,93
14	189	27-iul.-22	LUKOIL ROMANIA SRL	CARBURANTI	834,95
15	190	27-iul.-22	ORANGE ROMANIA S.A.	CONVORBIRI MOBIL	300,94
16	191	27-iul.-22	SOBIS SOLUTIONS SRL	ASISTENTA PRODUSE SOFT	856,80
17	192	27-iul.-22	OVISIM	ACHIZITII BUNURI	384,81
18	193	27-iul.-22	ASSIST SOFTWARE SRL	MATERIALE INTRETINERE	121,38
19	194	27-iul.-22	DIRECTIA IMP. SI TAXE LOCALE	RATA IL-CONCESIUNI	3.041,83
20	195	27-iul.-22	DIRECTIA IMP. SI TAXE LOCALE	TAXA SALUBRITATE	1.213,67
21	196	27-iul.-22	ORANGE-TELEKOM ROMANIA	ABONAMENT TEL	292,67
22	197	27-iul.-22	CN POSTA ROMANA -IASI	ROVINIETA BT-03-LNP	138,40
23	198	28-iul.-22	E.ON ENERGIE ROMANIA	ILUMINAT	4.130,06
24	199	28-iul.-22	LUKOIL	CARBURANTI	923,83
25	200	28-iul.-22	ALARM SERVICE D&D SRL	SERVICII MONITORIZARE	178,50
26	201	28-iul.-22	LIFT SERVICE SV S.R.L.	SERVICII MONITORIZARE	400,00
27	202	28-iul.-22	URBAN SERVICE	INCHIRIERE RECIPIENT	30,46
28	203	29-iul.-22	IT ISCIR IASI	AUTORIZARE VIERIU MATEI	150
29	204	29-iul.-22	DEDEMAN	BUNURI INTRETINERE	411,57
30	205	29-iul.-22	ASSIST SOFTWARE SRL	BUNURI INTRETINERE	4.443,46

31	206	29-iul.-22	ASSIST SOFTWARE SRL	OBIECTE INVENTAR	2.518,04
32	207	29-iul.-22	DIMI SRL	FURNITURI	2.765,46
33	208	29-iul.-22	RENANIA TRADE SRL	ART. PROTECTIA MUNCII	1.275,59
					342.338,85
			AUGUST 2022		
1		3-aug.-22	cec	CARBURANTI	125,00
2	210	4-aug.-22	LUKOIL	CARBURANTI	1.058,90
3	211	4-aug.-22	REC	REPARATII +ITP AUTO BT-03-WDD	2.537,73
4	212-223	11-aug.-22	BANCI	ALIMENTARE CARD SALARII	170.605,00
5	15	12-aug.-22	CEC	SALARIU	4.365,00
6	224	12-aug.-22	BUGET	CONTRIBUTII SALARII	124.391,00
7	225-227	12-aug.-22	BANCI	RETINERI SALARII	3.610,00
8	228	12-aug.-22	BUGET	CONTRIBUTII ASIGURATORII	6.813,00
9	229	30-aug.-22	E.ON ENERGIE ROMÂNIA S.A.	ILUMINAT	4.900,23
10	230	30-aug.-22	S.C. NOVA APASERV S.A.	APA+CANAL	235,22
11	231	30-aug.-22	LUKOIL ROMANIA SRL	CARBURANTI	993,09
12	232	30-aug.-22	ORANGE-TELEKOM ROMANIA S.A.	CV TEL FIX	292,78
13	233	30-aug.-22	LIFT SERVICE SV S.R.L.	MONITORIZARE OBIECTIV	400,00
14	234	30-aug.-22	REC S.R.L.	REPARATII +ITP AUTO	535,00
15	235	30-aug.-22	CURSURI SUD VEST SRL	CURSURI LOZNEANU D.	950,00
16	236	30-aug.-22	DEPLASARI CURSURI SUD VEST SRL	DEPLASARI NAVODARI	5.600,00
17	237	30-aug.-22	SOBIS SOLUTIONS SRL	SERVICII CONTABILITATE	856,80
18	238	30-aug.-22	ORANGE ROMANIA S.A.	CONV MOBIL	300,01
19	239	30-aug.-22	EXPERT MESERIASUL SRL	MATERIALE	494,76
20	240	30-aug.-22	DEDEMAN SRL	MATERIALE	2.694,18
21	241	31-aug.-22	DIMI	FURNITURI	972,30
22	242	31-aug.-22	URBAN ASERV SA	SALUBRITATE	30,46
23	243	31-aug.-22	ALARM SERVICE D&D SRL	MONITORIZARE OBIECTIV	178,50
24	244	31-aug.-22	ASSIST SOFTWARE SRL	MATERIALE +LICENTE	2.678,49

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OCTOMBRIE 2022					
1	282-293	13-oct.-22	BANCI	ALIMENTARE CARD SALARII	171.480,00
2	20	14-oct.-22	CEC	ALBU MARIUS	4.785,00
3	294	14-oct.-22	BUGET	CONTRIBUTII SALARII	125.730,00
4	295-297	14-oct.-22	BANCI	RETINERI SALARII	5.010,00
5	298	14-oct.-22	BUGET	CONTRIBUTII ASIGURATORII	6.871,00
6	299	14-oct.-22	DELEGATII	CHITAN LILIANA	2.191,00
7	300	25-oct.-22	UP ROMANIA	VOUCHERE VACANTA	1.580,00
	21	27-oct.-22	CEC	Barbacaru Doina	190,00
8	301	27-oct.-22	DIMI	FURNITURI BIROU	1.976,28
9	302	27-oct.-22	EXPERT MESERIASUL SRL	MATERIALE	499,84
10	303	27-oct.-22	E.ON	ILUMINAT	3.126,49
11	304	27-oct.-22	E.ON	GAZE NATURALE	106,73
12	305	27-oct.-22	DIRECTIA IMPOZITE SI TAXE LOCALE	TAXA SALUBRITATE	1.213,67
13	306	27-oct.-22	NOVA APASERV SRL	APA+CANAL	324,69
14	307	27-oct.-22	ORANGE ROMANIA S.A.	CV TEL MOBIL	301,15
15	308	27-oct.-22	TELEKOM ROMANIA COMMUNICATIONS S.A.	CV TEL FIX	287,75
16	309	27-oct.-22	EPIDEMIOLOGIE	CONSULTATII MEDICALE	3.034,00
17	310	27-oct.-22	ASIROM VIENNA INSURANCE GROUP SA BUCURESTI	ASIGURARI AUTO	4.991,97
18	311	27-oct.-22	POSTA ROMANA	ROVINIETA	277,12
19	312	27-oct.-22	SOBIS	SERVICII CONTABILITATE	1.713,60
20	313	27-oct.-22	MANIMPEX	MATERIALE	1.606,50
21	314	27-oct.-22	ALARIM SERVICE D&D SRL	SERVICII MONITORIZARE	357,00
22	315	27-oct.-22	COOL&HEAT	REVIZIE	385,00
23	316	27-oct.-22	DEDEMAN	MATERIALE	533,06
24	317	27-oct.-22	LUKOIL	CARBURANTI	3.302,26
25	318	28-oct.-22	EXPERT MESERIASUL SRL	MATERILE CURATENIE	1.894,35
26	319	28-oct.-22	POSTA ROMANA	ALIMENTARE MASINA FRANCAT	7.000,00
27	320	28-oct.-22	LEXPC SHOP	MENTINENTA SISTEM DETECTIE INCENDIU	1.100,00
29	322	28-oct.-22	ASSIST SOFTWARE SRL	OBIECTE INVENTAR	7.126,40

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16	369	29-nov.-22	URBAN ASERV SA		SALUBRITATE	29,46
17	370	29-nov.-22	DIRECTIA TAXE SI IMP. LOCALE		CONCESIUNI	5.422,00
18	371	29-nov.-22	ELECTROCONSTRUCTIA ELCO SA		VERIFICARI	606,90
19	372	29-nov.-22	ALARM SERVICE D&D SRL		MONITORIZARE OBIECTIV	178,50
20	373	29-nov.-22	LIFT SERVICE SV S.R.L.		SERVICII LUNARE	3607,03
21	374	29-nov.-22	ALARM SERVICE D&D SRL		SERVICII VERIFICARE LIFT	367,00
22			INCASARI ROVINIETA			-300,23
						332.323,94
1	17414	7-dec.-22	CNAIR SA		INCASARE ROVINIETA NEFOLOSITA	-117,52
2	376	9-dec.-22	URBAN SERV		SALUBRITATE	1,00
3	377	9-dec.-22	ORANGE		CV TEL MOBIL	299,50
4	378	9-dec.-22	TELEKOM		CV TEL FIX	290,90
5	379	12-dec.-22	REC		REPARATII AUTO	911,30
6	380	12-dec.-22	CN POSTA ROMANA		ROVINIETA	137,94
7	381-392	14-dec.-22	BANCI		ALIMENTARE CARD SALARII	166.816,00
8	26	15-dec.-22	CEC		ALIMENTARE CARD SALARII	4.472,00
9	393	15-dec.-21	BUGET		CONTRIBUTII SALARII	123.011,00
10	394-396	15-dec.-21	BANCI		RETINERI SALARII	5.010,00
11	397	15-dec.-21	BUGET		CONTRIBUTII ASIGURATORII	6.666,00
12	398	16-dec.-22	E.ON ENERGIE ROMANIA S.A.		GAZE NATURALE	2.964,16
13	399	19-dec.-22	DAREX AUTO		2 AUTOTURISME	171.801,14
14	400	23-dec.-22	S.C. NOVA APASERV S.A.		APA+CANAL	265,05
15	401	23-dec.-22	URBAN ASERV SA		SALUBRITATE	30,46
16	402	23-dec.-22	ASIROM		ASIGURARI	3.116,02
17	403	23-dec.-22	BEST MEDICAL		CONSULT MEDICAL	200,00
18	404	23-dec.-22	VESTRA		SERVERE	24.976,91
19	405	28-dec.-22	ASSIST SOFTWARE SRL		CALCULATORARE	17.493,00
20	406	29-dec.-22	EON ENERGIE ROMANIA		ILUMINAT	3.334,09
21	407	29-dec.-22	LUKOIL		CARBURANTI	5.074,10
22	408	29-dec.-22	SOBIS SOLUTIONS SRL		SERVICII CONTABILITATE	856,80

23	409	29-dec.-22	LIFT SERVICE SV S.R.L.	SERVICII LUNARE LIFT	400,00
24	410	29-dec.-22	ALARM SERVICE D&D SRL	MONITORIZARE OBIECTIV	178,50
25	411	29-dec.-22	CNCIR	VERIFICARI	756,84
26	412	29-dec.-22	DIRECTIA IMPOZITE SI TAXE	DIFERENTA CONCESIUNI	11,60
27	413	29-dec.-22	DIRECTIA IMPOZITE SI TAXE	DIFERENTA CONCESIUNI	96,23
28	414	29-dec.-22	EXPERT MESERIASUL SRL	MATERIALE CURATENIE	1.014,50
29	415	29-dec.-22	SARAMET	CONSULT MEDICAL	80,00
30	416	29-dec.-22	RENAULT	AUTOTURISME ACCESORII	9.576,10
31	417	29-dec.-22	CADASTRU	INTABULARI	3.049,00
32	418	29-dec.-22	RENTROP-STRATON	ABONAMENTE	1.499,40
33	419	29-dec.-22	ASIFROM VIENNA INSURANCE GROUP SA BUCURESTI	ASIGURARI	4.305,45
34	420	29-dec.-22	EON ENERGIE ROMANIA	GAZE NATURALE	2.700,00
35	422	29-dec.-22	ASSIST SOFTWARE SRL	PIESE CALCULATORARE	3.302,90
36	25	29-dec.-22	VASILUT ALIDA STELA	DEPLASARI	59,00
37	27	29-dec.-22	NEAMTU CORNELIA	BUNURI	68,00
					564.707,37