

SITUATIA APROVIZIONARILOR

01.01.2024 -- 31.01.2024

Nedefinit

Data	Nr. doc.	Denumire articole / servicii	Cod	UM	TVA%	Cantitate	Pret	Valoare	TVA	Total	Furnizor	Cod
03.01.2024	3662	SERVICII SSM		BC	0	1.000	350.0000	350.00	0.00	350.00	NECALAU MARIAN PFA	00005
03.01.2024	49	MAT IGIENICO SANITARE		BC	19	1.000	26.9200	26.92	5.11	32.03	ACORD TRADING SRL	00070
04.01.2024	3	SPALAT AUTO		BUC	19	1.000	16.8100	16.81	3.19	20.00	DAV-NATI S.R.L.	00217
05.01.2024	RCD 0001	SERVICII JURIDICE CONF. CONTRACT ASIST.JUR.		BUC	0	1.000	4 900.0000	4 900.00	0.00	4 900.00	REBEI CARMEN-DANIELA - CABINET DE AVOCAT	00001
05.01.2024	101205526	ENERGIE ELECTRICA		BUC	19	1.000	83.9500	83.95	15.95	99.90	E.ON ENERGIE ROMANIA SA	00043
05.01.2024	101205527	EN.EL.REFACTURATA		LEI	19	1.000	2 107.3300	2 107.33	400.39	2 507.72	E.ON ENERGIE ROMANIA SA	00043
05.01.2024	101205528	ENERGIE ELECTRICA		BUC	19	1.000	8 304.6700	8 304.67	1 577.89	9 882.56	E.ON ENERGIE ROMANIA SA	00043
05.01.2024	101205527	ENERGIE ELECTRICA		BUC	19	1.000	1 434.0500	1 434.05	272.47	1 706.52	E.ON ENERGIE ROMANIA SA	00043
05.01.2024	50	RATICID		BC	19	1.000	26.8900	26.89	5.11	32.00	VETROMSAN SRL	00234
05.01.2024	31	PRODUSE INDUSTRIALE		BUC	19	1.000	23.1100	23.11	4.39	27.50	A&C ALESSANDRA	00255
08.01.2024	TROE2024-000 3	APA REFACTURATA		BC	9	1.000	1 450.9400	1 450.94	130.59	1 581.53	CAMPING TROIAN S.R.L.	00006
08.01.2024	TROE2024-000 3	APA		BC	9	1.000	337.8100	337.81	30.40	368.21	CAMPING TROIAN S.R.L.	00006
08.01.2024	1346	PRESTARI SERV		BUC	0	1.000	2 000.0000	2 000.00	0.00	2 000.00	SALVAMONT ASOCIATIA	00009
08.01.2024	21	HARTIE A4		BUC	19	1.000	31.0900	31.09	5.91	37.00	SYSTEM PRO SRL	00073
08.01.2024	14853165	SERV.INTERNET		BUC	19	1.000	89.5500	89.55	17.01	106.56	RCS & RDS SA	00268
09.01.2024	150017255909	ENERGIE ELECTRICA		BUC	19	-1.000	655.9400	-655.94	-124.63	-780.57	E.ON ENERGIE ROMANIA SA	00043
10.01.2024	4	REGISTRU DE CASA		BC	19	1.000	16.3900	16.39	3.11	19.50	SYSTEM PRO SRL	00073
10.01.2024	4	PIESE		LEI	19	1.000	71.4300	71.43	13.57	85.00	MATIOAIA VIOREL - DANIEL INTREPRINDERE INDIVIDUALA	00091
10.01.2024	56	COMBUSTIBIL		BUC	19	1.000	168.0800	168.08	31.94	200.02	MOL ROMANIA PETROLEUM PRODUCTS SRL	00230
10.01.2024	9	MAT.CURATENIE		BC	19	1.000	33.6100	33.61	6.39	40.00	DAMIR S.R.L.	00243
11.01.2024	12	MAT IGIENICO SANITARE		BC	19	1.000	131.0100	131.01	24.89	155.90	ACORD TRADING SRL	00070
16.01.2024	276	GAZDUIRE DOMENIU INTERNET		MC	19	1.000	336.1300	336.13	63.87	400.00	NETWORK DATA SERVICES SRL	00040
16.01.2024	15921	MODIFICARE TVA		BC	19	1.000	25.2100	25.21	4.79	30.00	FISCAL SERVICE SRL	00113
16.01.2024	12	MAT IGIENICO SANITARE		BC	19	1.000	31.9300	31.93	6.07	38.00	MARSIGLIA SOAP SRL	00193
16.01.2024	116623	CARTUS IMPRIMANTA		BC	19	1.000	101.7100	101.71	19.32	121.03	CARTUS PRINT & COPY EXPERT SRL	00214
17.01.2024	309	CORESPONDENTA		BUC	19	1.000	7.9800	7.98	1.52	9.50	COMPANIA NATIONALA POSTA ROMANA S.A.	00008
17.01.2024	3	COPIE CHEI		BC	0	1.000	20.0000	20.00	0.00	20.00	PRICOP A. GHEORGHE PERSOANA FIZICA AUTORIZATA	00271
18.01.2024	106	ELECTRICE		BUC	19	1.000	19.3300	19.33	3.67	23.00	CONSELECTROM SRL	00004
18.01.2024	321	CORESPONDENTA		BUC	19	1.000	8.1500	8.15	1.55	9.70	COMPANIA NATIONALA POSTA ROMANA S.A.	00008
18.01.2024	322	CORESPONDENTA		BUC	19	1.000	8.1500	8.15	1.55	9.70	COMPANIA NATIONALA POSTA ROMANA S.A.	00008

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18.01.2024	319	CORESPONDENTA		BUC	19	1.000	8.1500	8.15	1.55	9.70	COMPANIA NATIONALA POSTA ROMANA S.A.	00008
18.01.2024	320	CORESPONDENTA		BUC	19	1.000	8.1500	8.15	1.55	9.70	COMPANIA NATIONALA POSTA ROMANA S.A.	00008
18.01.2024	323	CORESPONDENTA		BUC	19	1.000	8.1500	8.15	1.55	9.70	COMPANIA NATIONALA POSTA ROMANA S.A.	00008
18.01.2024	19	MAT IGIENICO SANITARE		BC	19	1.000	44.8700	44.87	8.53	53.40	ACORD TRADING SRL	00070
18.01.2024	235	COMBUSTIBIL		BUC	19	1.000	58.0300	58.03	11.03	69.06	OMV PETROM MARKETING SRL	00178
18.01.2024	18	DETERGENT SPALAT ECHIPAMENT		BC	19	1.000	109.2400	109.24	20.76	130.00	MARSIGLIA SOAP SRL	00193
19.01.2024	5	DILUANT		BUC	19	1.000	43.7000	43.70	8.30	52.00	DIAFLOR SRL	00075
19.01.2024	2	LICHID PARBRIZ		BUC	19	1.000	16.8100	16.81	3.19	20.00	MATIOAIA VIOREL - DANIEL INTREPRINDERE INDIVIDUALA	00091
19.01.2024	80	SPRAY		BUC	19	1.000	57.7600	57.76	10.98	68.74	DEDEMAN SRL	00093
19.01.2024	66	AUTORIZARE SEF INSTALATIE		BUC	0	1.000	200.0000	200.00	0.00	200.00	INSPECTIA DE STAT PENTRU CONTROLUL CAZANELOR, RECIPIENTILOR SUB	00175
19.01.2024	129	SERVICII RSVTI		BC	0	1.000	450.0000	450.00	0.00	450.00	OPTIMAL COSTY S.R.L.	00287
22.01.2024	4811013703	COMISION		BC	19	1.000	1.0000	1.00	0.19	1.19	UP ROMANIA S.R.L.	00162
22.01.2024	4811013703	TICHETE DE MASA		BC	0	1.000	12 950.0000	12 950.00	0.00	12 950.00	UP ROMANIA S.R.L.	00162
22.01.2024	7	MAT IGIENICO SANITARE		BC	19	1.000	84.8700	84.87	16.13	101.00	MARSIGLIA SOAP SRL	00193
22.01.2024	24	PRODUSE INDUSTRIALE		BUC	19	1.000	168.0700	168.07	31.93	200.00	A&C ALESSANDRA	00255
23.01.2024	44	PROSOP HARTIE		BUC	19	1.000	26.8800	26.88	5.11	31.99	ACORD TRADING SRL	00070
25.01.2024	160017096535	ENERGIE ELECTRICA		BUC	19	-1.000	229.8200	-229.82	-43.67	-273.49	E.ON ENERGIE ROMANIA SA	00043
25.01.2024	160017096534	ENERGIE ELECTRICA		BUC	19	1.000	1 309.1700	1 309.17	248.74	1 557.91	E.ON ENERGIE ROMANIA SA	00043
25.01.2024	46446	ABONAMENTE TELECONDOLA		BC	19	1.000	105.8400	105.84	20.11	125.95	ARHIPRINT SRL	00159
26.01.2024	103	COMBUSTIBIL		BUC	19	1.000	168.0600	168.06	31.93	199.99	MOL ROMANIA PETROLEUM PRODUCTS SRL	00230
27.01.2024	617122434	SERV.TELEFONIE		BUC	19	1.000	133.1200	133.12	25.29	158.41	VODAFONE ROMANIA SA	00059
29.01.2024	24097	RSVTI CENTRALA TERMICA		BC	19	1.000	240.0000	240.00	45.60	285.60	LOCATIVSERV SRL	00272
30.01.2024	24000851	MENTENANTA LIFT		BC	19	1.000	270.0000	270.00	51.30	321.30	OTIS LIFT SRL	00222
30.01.2024	3	VULCANIZARE		BUC	0	1.000	20.0000	20.00	0.00	20.00	TORINO SERVCOM SRL	00273
30.01.2024	42011480	GAZ REFACTURAT		LEI	19	1.000	280.0000	280.00	53.20	333.20	SOCIETATEA NATIONALA DE GAZE NATURALE " ROMGAZ " SA	00288
30.01.2024	42011480	GAZE NATURALE		MC	19	1.000	9 694.3100	9 694.31	1 841.92	11 536.23	SOCIETATEA NATIONALA DE GAZE NATURALE " ROMGAZ " SA	00288
31.01.2024	1489481	GUNOI		BUC	19	1.000	275.2600	275.26	52.30	327.56	BRANTNER SERVICII ECOLOGICE SRL	00044
31.01.2024	13	PROSOP HARTIE		BUC	19	1.000	24.3700	24.37	4.63	29.00	ACORD TRADING SRL	00070
31.01.2024	21	MATERIALE BIROTICA		BUC	19	1.000	90.3400	90.34	17.16	107.50	SYSTEM PRO SRL	00073
31.01.2024	9	LICHID PARBRIZ		BUC	19	1.000	58.9900	58.99	11.21	70.20	STEFAN SI COMPANIA S.R.L.	00082
Total pe gestiune:								48 181.61	5 006.54	53 188.15		

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OBIECTE DE INVENTAR

Data	Nr. doc.	Denumire articole / servicii	Cod	UM	TVA%	Cantitate	Pret	Valoare	TVA	Total	Furnizor	Cod
15.01.2024	15895	TRUSA DE PRIM AJUTOR	00000397	BC	19	1.000	386.5500	386.55	73.45	460.00	FISCAL SERVICE SRL	00113
Total pe gestiune:								386.55	73.45	460.00		
Total general:								48 568.16	5 079.99	53 648.15		