

## SITUATIA APROVIZIONARILOR

01.04.2024 -- 30.04.2024

### Nedefinit

| Data       | Nr. doc.     | Denumire articole / servicii | Cod | UM  | TVA% | Cantitate | Pret        | Valoare   | TVA      | Total     | Furnizor                                 | Cod   |
|------------|--------------|------------------------------|-----|-----|------|-----------|-------------|-----------|----------|-----------|------------------------------------------|-------|
| 01.04.2024 | 3754         | SERVICII SSM                 |     | BC  | 0    | 1.000     | 350.0000    | 350.00    | 0.00     | 350.00    | NECULAU MARIAN PFA                       | 00005 |
| 01.04.2024 | 236000835    | SERV.TELEFONIE               |     | BUC | 19   | 1.000     | 175.8300    | 175.83    | 33.41    | 209.24    | VODAFONE ROMANIA SA                      | 00059 |
| 01.04.2024 | 17           | MATERIALE BIROTICA           |     | BUC | 19   | 1.000     | 51.6800     | 51.68     | 9.82     | 61.50     | SYSTEM PRO SRL                           | 00073 |
| 01.04.2024 | 1            | STAMPILA                     |     | BC  | 0    | 1.000     | 120.0000    | 120.00    | 0.00     | 120.00    | HAPPY STAMP SRL                          | 00211 |
| 02.04.2024 | 7            | SERV JURIDICE CF CONTRACT    |     | BC  | 0    | 1.000     | 4 900.0000  | 4 900.00  | 0.00     | 4 900.00  | REBEI CARMEN-DANIELA - CABINET DE AVOCAT | 00001 |
| 02.04.2024 | 25           | BUTASI MUSCATE               |     | BUC | 9    | 1.000     | 29.6600     | 29.66     | 2.67     | 32.33     | DEDEMAN SRL                              | 00093 |
| 02.04.2024 | 1540006969   | TRANSPORT BUNURI             |     | BUC | 19   | 1.000     | 2.5200      | 2.52      | 0.48     | 3.00      | ZAKANY SZERZAMHAZ KFT                    | 00302 |
| 03.04.2024 | 26051        | RADIATOR                     |     | BC  | 19   | 1.000     | 462.1800    | 462.18    | 87.82    | 550.00    | ANA INVEST S.R.L.                        | 00079 |
| 03.04.2024 | 164          | SERVICII RSVTI               |     | BC  | 0    | 1.000     | 450.0000    | 450.00    | 0.00     | 450.00    | OPTIMAL COSTY S.R.L.                     | 00287 |
| 04.04.2024 | 1349         | PRESTARI SERV                |     | BUC | 0    | 1.000     | 2 000.0000  | 2 000.00  | 0.00     | 2 000.00  | SALVAMONT ASOCIATIA                      | 00009 |
| 05.04.2024 | 170017025610 | ENERGIE ACTIVA CONSUMATA     |     | KWH | 19   | 1.000     | 11 672.7800 | 11 672.78 | 2 217.83 | 13 890.61 | E.ON ENERGIE ROMANIA SA                  | 00043 |
| 05.04.2024 | 160017447791 | EN.EL.REFACTURATA            |     | LEI | 19   | 1.000     | 5 019.0400  | 5 019.04  | 953.62   | 5 972.66  | E.ON ENERGIE ROMANIA SA                  | 00043 |
| 05.04.2024 | 170017025611 | ENERGIE ACTIVA CONSUMATA     |     | KWH | 19   | 1.000     | 249.4900    | 249.49    | 47.40    | 296.89    | E.ON ENERGIE ROMANIA SA                  | 00043 |
| 05.04.2024 | 160017447791 | ENERGIE ACTIVA CONSUMATA     |     | KWH | 19   | 1.000     | 2 265.1700  | 2 265.17  | 430.38   | 2 695.55  | E.ON ENERGIE ROMANIA SA                  | 00043 |
| 05.04.2024 | 71           | MAT IGIENICO SANITARE        |     | BC  | 19   | 1.000     | 52.8700     | 52.87     | 10.05    | 62.92     | ACORD TRADING SRL                        | 00070 |
| 08.04.2024 | 110019993743 | ENERGIE ACTIVA CONSUMATA     |     | KWH | 19   | -1.000    | 392.7600    | -392.76   | -74.62   | -467.38   | E.ON ENERGIE ROMANIA SA                  | 00043 |
| 08.04.2024 | 110019993742 | ENERGIE ACTIVA CONSUMATA     |     | KWH | 19   | -1.000    | 149.4300    | -149.43   | -28.39   | -177.82   | E.ON ENERGIE ROMANIA SA                  | 00043 |
| 08.04.2024 | 110019993744 | ENERGIE ACTIVA CONSUMATA     |     | KWH | 19   | -1.000    | 4.8500      | -4.85     | -0.92    | -5.77     | E.ON ENERGIE ROMANIA SA                  | 00043 |
| 08.04.2024 | 2            | SURUBELNITA                  |     | BC  | 19   | 1.000     | 43.0700     | 43.07     | 8.18     | 51.25     | TEHNO HOBY IMPEX SRL                     | 00138 |
| 08.04.2024 | 8            | DILUANT                      |     | BUC | 19   | 1.000     | 58.8200     | 58.82     | 11.18    | 70.00     | ITALEVEN S.R.L.                          | 00188 |
| 08.04.2024 | 85           | COMBUSTIBIL                  |     | BUC | 19   | 1.000     | 168.0800    | 168.08    | 31.94    | 200.02    | MOL ROMANIA PETROLEUM PRODUCTS SRL       | 00230 |
| 08.04.2024 | 26           | SMIRGHEL                     |     | BC  | 19   | 1.000     | 7.6500      | 7.65      | 1.45     | 9.10      | AUTOLAK DISTRIBUTION SRL                 | 00231 |
| 08.04.2024 | 43           | LAVETE                       |     | BUC | 0    | 1.000     | 60.0000     | 60.00     | 0.00     | 60.00     | GARA-TRENDS S.R.L.                       | 00242 |
| 08.04.2024 | 34014819     | SERV.INTERNET                |     | BUC | 19   | 1.000     | 89.4300     | 89.43     | 16.99    | 106.42    | RCS & RDS SA                             | 00268 |
| 09.04.2024 | 155          | APA                          |     | BC  | 9    | 47.080    | 14.2900     | 672.77    | 60.55    | 733.32    | CAMPING TROIAN S.R.L.                    | 00006 |
| 09.04.2024 | 155          | APA REFACTURATA              |     | BC  | 9    | 102.920   | 14.2900     | 1 470.73  | 132.37   | 1 603.10  | CAMPING TROIAN S.R.L.                    | 00006 |
| 09.04.2024 | 155          | PENALITATI PTR FACTURA       |     | LEI | 0    | 1.000     | 6.4300      | 6.43      | 0.00     | 6.43      | CAMPING TROIAN S.R.L.                    | 00006 |
| 10.04.2024 | 26057        | RADIATOR                     |     | BC  | 19   | 1.000     | 462.1800    | 462.18    | 87.82    | 550.00    | ANA INVEST S.R.L.                        | 00079 |
| 10.04.2024 | 19           | FERONERIE                    |     | BUC | 0    | 1.000     | 130.0000    | 130.00    | 0.00     | 130.00    | LUXTELCOM SRL                            | 00086 |
| 10.04.2024 | 2408418133   | GAZE NATURALE                |     | MC  | 19   | 1.000     | 154.1500    | 154.15    | 29.29    | 183.44    | ELECTRICA FURNIZARE SA                   | 00269 |
| 11.04.2024 | 33           | BURGHIU                      |     | BUC | 19   | 1.000     | 11.7600     | 11.76     | 2.24     | 14.00     | DIAFLOR SRL                              | 00075 |
| 11.04.2024 | 1            | SPALAT AUTO                  |     | BUC | 19   | 1.000     | 22.6100     | 22.61     | 4.29     | 26.90     | DAV-NATI S.R.L.                          | 00217 |
| 12.04.2024 | 10           | MAT IGIENICO SANITARE        |     | BC  | 19   | 1.000     | 59.5000     | 59.50     | 11.30    | 70.80     | ACORD TRADING SRL                        | 00070 |
| 12.04.2024 | 46898        | ABONAMENTE TELECONDOLA       |     | BC  | 19   | 1.000     | 105.8400    | 105.84    | 20.11    | 125.95    | ARHIPRINT SRL                            | 00159 |
| 15.04.2024 | 8            | SANITARE                     |     | BC  | 19   | 1.000     | 72.1800     | 72.18     | 13.72    | 85.90     | WHS INT SRL                              | 00213 |

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|------------|------------|------------------------------|-----|-----|------|-----------|------------|----------|----------|----------|-----------------------------------------------------|-------|
| 16.04.2024 | 336        | GAZDUIRE DOMENIU INTERNET    |     | MC  | 19   | 1.000     | 336.1300   | 336.13   | 63.87    | 400.00   | NETWORK DATA SERVICES SRL                           | 00040 |
| 16.04.2024 | 8          | ROLE 57/18                   |     | BC  | 19   | 1.000     | 84.0300    | 84.03    | 15.97    | 100.00   | SYSTEM PRO SRL                                      | 00073 |
| 16.04.2024 | 3          | TABLA                        |     | BUC | 0    | 1.000     | 100.0000   | 100.00   | 0.00     | 100.00   | DYU EXPERT S.R.L.                                   | 00286 |
| 18.04.2024 | 6          | MAT IGIENICO SANITARE        |     | BC  | 19   | 1.000     | 109.0800   | 109.08   | 20.73    | 129.81   | ACORD TRADING SRL                                   | 00070 |
| 19.04.2024 | 53271      | COMBUSTIBIL                  |     | BUC | 19   | 1.000     | 126.0800   | 126.08   | 23.96    | 150.04   | MOL ROMANIA PETROLEUM PRODUCTS SRL                  | 00230 |
| 22.04.2024 | 11         | PIESE INSTALATII             |     | LEI | 19   | 1.000     | 224.3700   | 224.37   | 42.63    | 267.00   | ANA INVEST S.R.L.                                   | 00079 |
| 22.04.2024 | 4811080244 | TICHETE DE MASA              |     | BC  | 0    | 1.000     | 7 072.0000 | 7 072.00 | 0.00     | 7 072.00 | UP ROMANIA S.R.L.                                   | 00162 |
| 22.04.2024 | 4811080244 | COMISION                     |     | BC  | 19   | 1.000     | 1.0000     | 1.00     | 0.19     | 1.19     | UP ROMANIA S.R.L.                                   | 00162 |
| 23.04.2024 | 48         | MAT IGIENICO SANITARE        |     | BC  | 19   | 1.000     | 23.9300    | 23.93    | 4.55     | 28.48    | ACORD TRADING SRL                                   | 00070 |
| 23.04.2024 | 54627      | COMBUSTIBIL                  |     | BUC | 19   | 1.000     | 168.1600   | 168.16   | 31.95    | 200.11   | MOL ROMANIA PETROLEUM PRODUCTS SRL                  | 00230 |
| 24.04.2024 | 12         | MAT IGIENICO SANITARE        |     | BC  | 19   | 1.000     | 55.8600    | 55.86    | 10.61    | 66.47    | ACORD TRADING SRL                                   | 00070 |
| 24.04.2024 | 3          | SENZOR                       |     | BUC | 19   | 1.000     | 42.0200    | 42.02    | 7.98     | 50.00    | MATIOAIA VIOREL - DANIEL INTREPRINDERE INDIVIDUALA  | 00091 |
| 24.04.2024 | 24491      | CV SERVICII RSTVI            |     | BC  | 19   | 1.000     | 240.0000   | 240.00   | 45.60    | 285.60   | LOCATIVSERV SRL                                     | 00272 |
| 25.04.2024 | 8          | MATERIALE ELECTRICE          |     | BUC | 19   | 1.000     | 13.7800    | 13.78    | 2.62     | 16.40    | COMPLET MAGAZIN S.R.L.                              | 00072 |
| 25.04.2024 | 24005844   | MENTENANTA LIFT              |     | BC  | 19   | 1.000     | 270.0000   | 270.00   | 51.30    | 321.30   | OTIS LIFT SRL                                       | 00222 |
| 25.04.2024 | 2409936695 | GAZE NATURALE                |     | MC  | 19   | 1.000     | 136.4400   | 136.44   | 25.92    | 162.36   | ELECTRICA FURNIZARE SA                              | 00269 |
| 25.04.2024 | 2409919872 | GAZE NATURALE                |     | MC  | 19   | 1.000     | 140.6800   | 140.68   | 26.73    | 167.41   | ELECTRICA FURNIZARE SA                              | 00269 |
| 26.04.2024 | 8          | MATERIALE BIROTICA           |     | BUC | 19   | 1.000     | 58.4000    | 58.40    | 11.10    | 69.50    | SYSTEM PRO SRL                                      | 00073 |
| 26.04.2024 | 3          | SENZOR                       |     | BUC | 19   | 1.000     | 84.0300    | 84.03    | 15.97    | 100.00   | MATIOAIA VIOREL - DANIEL INTREPRINDERE INDIVIDUALA  | 00091 |
| 26.04.2024 | 4813007367 | TICHETE CADOU                |     | BC  | 0    | 1.000     | 6 600.0000 | 6 600.00 | 0.00     | 6 600.00 | UP ROMANIA S.R.L.                                   | 00162 |
| 26.04.2024 | 4813007368 | COMISION                     |     | BC  | 19   | 1.000     | 1.0000     | 1.00     | 0.19     | 1.19     | UP ROMANIA S.R.L.                                   | 00162 |
| 26.04.2024 | 4813007367 | COMISION                     |     | BC  | 19   | 1.000     | 1.0000     | 1.00     | 0.19     | 1.19     | UP ROMANIA S.R.L.                                   | 00162 |
| 26.04.2024 | 4813007368 | TICHETE CADOU                |     | BC  | 0    | 1.000     | 2 200.0000 | 2 200.00 | 0.00     | 2 200.00 | UP ROMANIA S.R.L.                                   | 00162 |
| 26.04.2024 | 9          | LISTARE DOCUMNETE            |     | BUC | 19   | 1.000     | 5.8800     | 5.88     | 1.12     | 7.00     | ROTY DESIGN S.R.L.                                  | 00223 |
| 26.04.2024 | 23         | SERVICII MEDICALE            |     | BC  | 0    | 1.000     | 150.0000   | 150.00   | 0.00     | 150.00   | HARD MEDICAL SRL                                    | 00259 |
| 26.04.2024 | 42014859   | GAZE REFACTURATE             |     | MC  | 19   | 1.000     | 141.2300   | 141.23   | 26.83    | 168.06   | SOCIETATEA NATIONALA DE GAZE NATURALE " ROMGAZ " SA | 00288 |
| 26.04.2024 | 42014859   | GAZE NATURALE                |     | MC  | 19   | 1.000     | 6 730.5200 | 6 730.52 | 1 278.80 | 8 009.32 | SOCIETATEA NATIONALA DE GAZE NATURALE " ROMGAZ " SA | 00288 |
| 27.04.2024 | 634746409  | SERV.TELEFONIE               |     | BUC | 19   | 1.000     | 133.7300   | 133.73   | 25.41    | 159.14   | VODAFONE ROMANIA SA                                 | 00059 |
| 29.04.2024 | 17         | SURUBURI                     |     | BC  | 0    | 1.000     | 8.0000     | 8.00     | 0.00     | 8.00     | LUXTELCOM SRL                                       | 00086 |
| 29.04.2024 | 27         | SAIBE                        |     | BUC | 19   | 1.000     | 4.7100     | 4.71     | 0.89     | 5.60     | PRIMULA COM SRL                                     | 00174 |
| 30.04.2024 | 1512348    | GUNOI                        |     | BUC | 19   | 1.000     | 2 393.5800 | 2 393.58 | 454.78   | 2 848.36 | BRANTNER SERVICII ECOLOGICE SRL                     | 00044 |
| 30.04.2024 | 1512348    | GUNOI REF.                   |     | LEI | 19   | 1.000     | 380.0000   | 380.00   | 72.20    | 452.20   | BRANTNER SERVICII ECOLOGICE SRL                     | 00044 |

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|---------------------------|------------|------------------------------|-----|-----|------|-----------|----------|------------------|-----------------|------------------|------------------------|-------|
| 30.04.2024                | 35         | MAT IGIENICO SANITARE        |     | BC  | 19   | 1.000     | 136.2000 | 136.20           | 25.88           | 162.08           | ACORD TRADING SRL      | 00070 |
| 30.04.2024                | 46987      | CHITANTIER                   |     | LEI | 19   | 1.000     | 63.8800  | 63.88            | 12.14           | 76.02            | ARHIPRINT SRL          | 00159 |
| 30.04.2024                | 2410081291 | GAZE NATURALE                |     | MC  | 19   | -1.000    | 154.1500 | -154.15          | -29.29          | -183.44          | ELECTRICA FURNIZARE SA | 00269 |
| 30.04.2024                | 2410081289 | GAZE NATURALE                |     | MC  | 19   | -1.000    | 140.6800 | -140.68          | -26.73          | -167.41          | ELECTRICA FURNIZARE SA | 00269 |
| 30.04.2024                | 2410081294 | GAZE NATURALE                |     | MC  | 19   | -1.000    | 152.8700 | -152.87          | -29.05          | -181.92          | ELECTRICA FURNIZARE SA | 00269 |
| 30.04.2024                | 2410081293 | GAZE NATURALE                |     | MC  | 19   | -1.000    | 154.1500 | -154.15          | -29.29          | -183.44          | ELECTRICA FURNIZARE SA | 00269 |
| 30.04.2024                | 2410081295 | GAZE NATURALE                |     | MC  | 19   | -1.000    | 134.1800 | -134.18          | -25.49          | -159.67          | ELECTRICA FURNIZARE SA | 00269 |
| 30.04.2024                | 2410081284 | GAZE NATURALE                |     | MC  | 19   | -1.000    | 136.4400 | -136.44          | -25.92          | -162.36          | ELECTRICA FURNIZARE SA | 00269 |
| <b>Total pe gestiune:</b> |            |                              |     |     |      |           |          | <b>58 212.63</b> | <b>6 255.32</b> | <b>64 467.95</b> |                        |       |

## **SITUATIA APROVIZIONARILOR**

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### **OBIECTE DE INVENTAR**

| Data                      | Nr. doc.   | Denumire articole / servicii  | Cod      | UM | TVA% | Cantitate | Pret       | Valoare          | TVA             | Total            | Furnizor                          | Cod   |
|---------------------------|------------|-------------------------------|----------|----|------|-----------|------------|------------------|-----------------|------------------|-----------------------------------|-------|
| 02.04.2024                | 1540006969 | POMPA DE GRESAT CU ACUMULATOR | 00000404 | BC | 19   | 1.000     | 1 905.8800 | 1 905.88         | 362.12          | 2 268.00         | ZAKANY SZERZAMHAZ KFT             | 00302 |
| 29.04.2024                | 4241027558 | OSCIOSCOP MANUAL HDS2202      | 00000405 | BC | 19   | 1.000     | 1 318.2300 | 1 318.23         | 250.46          | 1 568.69         | TRANSFER MULTISORT ELEKTRONIK SRL | 00303 |
| <b>Total pe gestiune:</b> |            |                               |          |    |      |           |            | <b>3 224.11</b>  | <b>612.58</b>   | <b>3 836.69</b>  |                                   |       |
| <b>Total general:</b>     |            |                               |          |    |      |           |            | <b>61 436.74</b> | <b>6 867.90</b> | <b>68 304.64</b> |                                   |       |