

S.C.D.C.E.S MIRCEA MOTOC PERIENI

Anul 2021

Esantion Cheltuieli Bunuri si Servicii S.C.D.C.E.S MIRCEA MOTOC 31.03.2021

Nr. Crt.	Explicatii/Denumire a bunului sau serviciului	Documente justificative					Valoare platita (lei)
		Denumire furnizor	Nr. si data factura	Valoare factura	Data platii	Nr. document de plata	
1	ABONAMENT LUNAR VOCE	ORANGE ROMANIA SA	003517817/02.02.2021	123.63	11.02.2021, 03.03.2021	OP 70, OP 93	123.63
2	ABONAMENT LUNAR VOCE	ORANGE ROMANIA SA	006909389/03.03.2021	123.63	03.03.2021	OP 104	123.63
3	ABONAMENTE SI EXTRAOPTIUNI	TELEKOM ROMANIA COMMUNICATION S SA	210302812337/18.02.2021	151.69	03.03.2021	OP 102	151.69
4	ABONAMENTE SI EXTRAOPTIUNI	TELEKOM ROMANIA COMMUNICATION S SA	210302812338/18.02.2021	650.70	03.03.2021	OP 103	650.70
5	ABONAMENTE SI EXTRAOPTIUNI	TELEKOM ROMANIA COMMUNICATION S SA	210304449251/18.03.2021	151.73	31.03.2021	OP 142	151.73
6	ABONAMENTE SI EXTRAOPTIUNI	TELEKOM ROMANIA COMMUNICATION S SA	210304449252/18.03.2021	650.82	31.03.2021	OP 141	650.82
7	ANALIZA AZOTATI	DIRECȚIA SANITAR - VETERINARĂ ȘI PENTRU SIGURANȚA ALIMENTELOR - TAXE ȘI TARIFE PENTRU ANALIZE ȘI SERVICII EFECTUATE DE LABORATOR	4513/17.03.2021	29.75	31.03.2021	OP 138	29.75
8	ANALIZA AZOTITI	DIRECȚIA SANITAR - VETERINARĂ ȘI PENTRU SIGURANȚA ALIMENTELOR - TAXE ȘI TARIFE PENTRU ANALIZE ȘI SERVICII EFECTUATE DE LABORATOR	4513/17.03.2021	24.99	31.03.2021	OP 138	24.99
9	ASIGURARE TRACTOR VS 210	DESTINE	91563241/05.03.2021	138.60	10.03.2021	158	138.60
10	ASIGURARE TRACTOR VS 254 PERIENI	DESTINE	91562996/05.03.2021	219.45	10.03.2021	158	219.45
11	ASIGURARE VS 01 SEP	EUROINS ROMANIA ASIGURARE-REASIGURARE SA	2050230865/11.03.2021	236.55	12.03.2021	158	236.55

12	ASIGURARE VS 135 PERIENI	DESTINE	91563300/05.03.2021	115.50	10.03.2021	158	115.50
13	ASIGURARE VS 182 PERIENI	DESTINE	91563318/05.03.2021	115.50	10.03.2021	158	115.50
14	ASIGURARE VS 191 PERIENI	DESTINE	91563222/05.03.2021	196.35	10.03.2021	158	196.35
15	ASIGURARE VS 192 PERIENI	DESTINE	91563337/05.03.2021	161.70	10.03.2021	158	161.70
16	ASIGURARE VS 195 PERIENI	DESTINE	91563358/05.03.2021	207.90	10.03.2021	158	207.90
17	ASIGURARE VS 213 PERIENI	DESTINE	91563280/05.03.2021	138.60	10.03.2021	158	138.60
18	ASIGURARI VS 211 PERIENI	DESTINE	91563255/05.03.2021	115.50	10.03.2021	158	115.50
19	ASIST. SI ACTUALIZARE SISTEM INFORMATIC INFOPRIM	SOFTWARE DISTRIBUTION GROUP SRL	20211240/04.03.2021	476.00	10.03.2021	OP 131	476.00
20	BANDA CORECTOARE	INFO TRUST SRL	62900/26.02.2021	21.00	03.03.2021	OP 96	21.00
21	BAT STATIVA Z6138	DACIA 1991 SRL	3667/25.02.2021	90.03	03.03.2021	OP 100	90.03
22	BENZINA	ROMPETROL DOWNSTREAM SRL	6632001748/28.02.2021	888.49	05.03.2021	OP 106	888.49
23	BIDON 120L CERC	COLUMNNA COM S.R.L.	27677/25.03.2021	744.03	25.03.2021	OP 135	744.03
24	CABLU EL MYYM 5*2,5	DACIA 1991 SRL	3667/25.02.2021	69.97	03.03.2021	OP 100	69.97
25	CAIET A4 MATEMATICA	INFO TRUST SRL	62900/26.02.2021	20.17	03.03.2021	OP 96	20.17
26	CAPSE 24/6	INFO TRUST SRL	62900/26.02.2021	26.30	03.03.2021	OP 96	26.30
27	CONECTOR 16*1/2 FI	DACIA 1991 SRL	3667/25.02.2021	12.00	03.03.2021	OP 100	12.00
28	CONTRIBUTIA PENTRU ECONOMIA CIRCULARA	URBANA SA	11804/28.02.2021	272.27	05.03.2021	OP 105	272.27
29	COROANA FLORI NATURALE	TRANDAFIRUL SRL	6303/25.03.2021	260.00	29.03.2021	160	260.00
30	CV CONTRACT RSVTI NR.1627/01.08.2020	SERVEXPERT S.R.L.	5166/25.02.2021	238.00	03.03.2021	OP 101	238.00
31	DEPLASARE	OLARU SILVIU	01/08.03.2021	20.00	10.03.2021	158	20.00
32	DETARTRANT 1L FORBISH	INFO TRUST SRL	0062901/26.02.2021	23.56	03.03.2021	OP 97	23.56
33	DETECTIA SI NR.DROJDIILOR SI MUCEGAIURILOR	DIRECȚIA SANITAR - VETERINARĂ ȘI PENTRU SIGURANȚA ALIMENTELOR - TAXE ȘI TARIFE PENTRU ANALIZE ȘI SERVICII EFECTUATE DE LABORATOR	4513/17.03.2021	556.92	31.03.2021	OP 138	556.92
34	DEZINFECTANT	INFO TRUST SRL	0062901/26.02.2021	85.68	03.03.2021	OP 97	85.68
35	DEZINFECTANT 750ML DOMESTOS	INFO TRUST SRL	0062901/26.02.2021	22.85	03.03.2021	OP 97	22.85
36	DIBLU+SURUB CAP CRUCE 8*60	DACIA 1991 SRL	3675/10.02.2021	0.24	03.03.2021	OP 99	0.24
37	DIBLU+SURUB CAP CRUCE 8*60	DACIA 1991 SRL	3675/10.02.2021	5.18	03.03.2021	OP 99	5.18
38	DOP ALAMA 1/2 FE	DACIA 1991 SRL	3667/25.02.2021	5.00	03.03.2021	OP 100	5.00
39	DOP ALAMA 1/2 FI	DACIA 1991 SRL	3675/10.02.2021	5.00	03.03.2021	OP 99	5.00

40	ENERGIE ELECTRICA	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	810001352113/10.03.2021	13,624.70	31.03.2021	OP 140	13,624.70
41	FOLII DE PROTECTIE	INFO TRUST SRL	62900/26.02.2021	38.08	03.03.2021	OP 96	38.08
42	HARTIE COPIATOR A4	INFO TRUST SRL	62900/26.02.2021	319.22	03.03.2021	OP 96	319.22
43	HARTIE IGIENICA 3 STRATURI	INFO TRUST SRL	0062901/26.02.2021	191.59	03.03.2021	OP 97	191.59
44	IGIENIZANT GEL DE MAINI 5 L K- SEPT	INFO TRUST SRL	0062901/26.02.2021	252.25	03.03.2021	OP 97	252.25
45	INALBITOR 1L ACE REGULAR	INFO TRUST SRL	0062901/26.02.2021	128.52	03.03.2021	OP 97	128.52
46	INTERVENTII CONFORM RAPORT	SERV CLASS SRL	11544/03.03.2021	692.58	10.03.2021	OP 130	692.58
47	LUCRARI TEHNICE DE TELECOMUNICATII	SIFACO SRL	2099/25.02.2021	340.00	03.03.2021	OP 95	340.00
48	LUCRARI VULCANIZARE CAMERE SI CAUCIUCURI	SCM PRESTAREA	8576/08.03.2021	350.00	31.03.2021	OP 137	350.00
49	NIPLU ALAMA 1/2-1/2 FE-FE	DACIA 1991 SRL	3675/10.02.2021	13.99	03.03.2021	OP 99	13.99
50	PANEL ALB DREPT	ROMTERA PRODUCT SRL	8240/05.03.2021	1,252.43	05.03.2021	140	1,252.43
51	PIX	INFO TRUST SRL	62900/26.02.2021	14.99	03.03.2021	OP 96	14.99
52	PREGATIRE PROFESIONALA	IFPTR S.R.L.	6301686/18.03.2021	550.00	23.03.2021	160	550.00
53	PREST.SERV.CF.BON CMD.3543/TRACTOR	ELECTRO-AUTO SRL	1945/03.03.2021	422.00	10.03.2021	OP 129	422.00
54	PROSOP HARTIE 150M DADA	INFO TRUST SRL	0062901/26.02.2021	50.93	03.03.2021	OP 97	50.93
55	PUNGI	BERLIN SRL	60/03.03.2021	10.35	04.03.2021	105	10.35
56	PUNGI	BERLIN SRL	60/03.03.2021	20.19	04.03.2021	105	20.19
57	PUNGI	BERLIN SRL	60/03.03.2021	27.97	04.03.2021	105	27.97
58	RACORD FLEX 1/2 40CM PWS3	DACIA 1991 SRL	3675/10.02.2021	15.99	03.03.2021	OP 99	15.99
59	RECONDITIONAT BIELA	BUHUS T CONSTANTIN PFA	229/16.03.2021	400.00	16.03.2021	160	400.00
60	RECTIFICAT ARBORE COTIT U445	BUHUS T CONSTANTIN PFA	229/16.03.2021	250.00	16.03.2021	160	250.00
61	ROVIGNETA VS 03 CES	ROMPETROL DOWNSTREAM SRL	94/01.03.2021	29.24	12.03.2021	158	29.24
62	SACI MENAJ 35L 50/SET	INFO TRUST SRL	0062901/26.02.2021	86.87	03.03.2021	OP 97	86.87
63	SAPUN LICHID 5 L	INFO TRUST SRL	0062901/26.02.2021	107.10	03.03.2021	OP 97	107.10
64	SERVICE SISTEME TELECOMUNICATII	SIFACO SRL	2099/25.02.2021	126.00	03.03.2021	OP 95	126.00
65	SERVICE SISTEME TELECOMUNICATII	SIFACO SRL	2115/25.03.2021	126.00	31.03.2021	OP 139	126.00
66	SERVICII SUPORT 05.03.2021	IQ SUPORT & SERVICII SRL	9113/05.03.2021	174.16	10.03.2021	OP 132	174.16
67	SPRAY MOBILA 300L PRONTO	INFO TRUST SRL	0062901/26.02.2021	13.71	03.03.2021	OP 97	13.71
68	SPUMA	POIANA VANTULUI	148/24.03.2021	90.00	26.03.2021	OP 136	90.00
69	TARIF COLECTARE SI TRANSPORT DESEURI REZIDUALE	URBANA SA	11804/28.02.2021	440.74	05.03.2021	OP 105	440.74

70	TARIF ELIMINARE DESEURI REZIDUALE PRIN DEPOZITARE	URBANA SA	11804/28.02.2021	325.57	05.03.2021	OP 105	325.57
71	TAXA EXAMINARE	COMPANIA NATIONALA POSTA ROMANA S.A.	2931/25.03.2021	139.00	31.03.2021	161	139.00
72	TAXA NR.TRACTOR	PRIMARIA PERIENI	1474/16.03.2021	50.00	19.03.2021	160	50.00
73	TAXE ANALIZE LABORATOR	INSPECTORATUL TERITORIAL PENTRU CALITATEA SEMINTELOR ȘI MATERIALULUI SĂDITOR VASLUI - PRESTĂRI SERVICII	20180711/02.03.2021	495.87	05.03.2021	OP 107	495.87
74	TEAVA	POIANA VANTULUI	148/24.03.2021	261.00	26.03.2021	OP 136	261.00
75	TELEFON MOBIL SAMSUNG	ORANGE ROMANIA SA	004252/21.12.2020	2,265.98	18.01.2021, 11.02.2021, 03.03.2021, 05.04.2021, 20.04.2021, 13.05.2021, 09.06.2021, 30.06.2021, 06.07.2021, 05.08.2021, 03.09.2021, 05.10.2021, 11.11.2021	OP 28, OP 69, OP 94, OP 147, OP 178, OP 254, OP 294, OP 348, OP 370, OP 470, OP 542, OP 664, OP 760	2,265.98
76	TRACTOR VS 193 PERIENI	DESTINE	91563195/05.03.2021	207.90	10.03.2021	158	207.90