

S.C.D.C.E.S MIRCEA MOTOC PERIENI**Anul 2023****Esantion Cheltuieli Bunuri si Servicii S.C.D.C.E.S MIRCEA MOTOC 31.10.2023**

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	30308M-90KM2	INTERNATIONAL TEHNO SRL	20231364/25.08.2023	68.22	04.10.2023	OP 729	68.22
2	ABONAMENT LUNAR VOCE	ORANGE ROMANIA SA	029710853/02.10.2023	131.19	06.10.2023	OP 745	131.19
3	Abonamente si extraoptiuni	ORANGE ROMANIA COMMUNICATION S S.A.	230308893191/18.09.2023	171.15	04.10.2023	OP 740	171.15
4	Abonamente si extraoptiuni	ORANGE ROMANIA COMMUNICATION S S.A.	230308893192/18.09.2023	711.69	04.10.2023	OP 741	711.69
5	Acciză comercială	E.ON ENERGIE ROMÂNIA SA	810001625798/06.10.2023	7.31	26.10.2023	OP 801	7.31
6	Acciză comercială	E.ON ENERGIE ROMÂNIA SA	810001625798/06.10.2023	18.42	26.10.2023	OP 801	18.42
7	ADEZIV PTR LEMN 750G	DACIA 1991 SRL	8034/12.09.2023	60.00	04.10.2023	OP 736	60.00
8	Asistenta si Actualizare Sistem Informatic INFOPRIM	SOFTWARE DISTRIBUTION GROUP SRL	20234438/02.10.2023	476.00	16.10.2023	OP 768	476.00
9	AUDIT FINANCIAR	IASC S.R.L.	10534/27.10.2023	10,710.00	27.10.2023, 30.10.2023	OP 805, OP 806	10,710.00
10	AVANS	TITAN MACHINERY ROMANIA SRL	231972/31.10.2023	432.09	31.10.2023	OP 793	432.09
11	CAIET A4 60 FILE	SALAMANDRA SRL	6428/26.09.2023	54.98	04.10.2023	745	54.98
12	CAIET A5 48 FILE MATEMATICA	SALAMANDRA SRL	6428/26.09.2023	19.52	04.10.2023	745	19.52
13	CAPAC DIN PAFS	ECOSAT SRL	003105/24.10.2023	2,122.00	26.10.2023	OP 804	2,122.00
14	Certificate verzi	E.ON ENERGIE ROMÂNIA SA	810001625798/06.10.2023	172.81	26.10.2023	OP 801	172.81
15	Certificate verzi	E.ON ENERGIE ROMÂNIA SA	810001625798/06.10.2023	435.71	26.10.2023	OP 801	435.71
16	Chirie butelie	MESSER ROMANIA GAZ SRL	8960468911/24.10.2023	123.95	25.10.2023	OP 796	123.95
17	CHIRIE BUTELIE	MESSER ROMANIA GAZ SRL	8960473078/30.09.2023	120.67	24.10.2023	OP 786	120.67
18	CONTRIBUTIA PENTRU ECONOMIA CIRCULARA	URBANA SA	00049652/30.09.2023	33.32	24.10.2023	OP 785	33.32
19	Contribuție cogenerare	E.ON ENERGIE ROMÂNIA SA	810001625798/06.10.2023	5.28	26.10.2023	OP 801	5.28
20	Contribuție cogenerare	E.ON ENERGIE ROMÂNIA SA	810001625798/06.10.2023	13.32	26.10.2023	OP 801	13.32
21	COROANA FLORI NATURALE	TRANDAFIRUL SRL	7407/27.09.2023	275.00	04.10.2023	745	275.00

22	cv contract RSVTI nr. 1627 din 01.08.2020, modificat cu act aditional nr. 4150/2023 pentru luna aug	SERVEXPERT S.R.L.	7080/07.09.2023	323.68	04.10.2023	OP 731	323.68
23	cv contract RSVTI nr. 1627 din 01.08.2020, modificat cu act aditional nr. 4150/2023 pentru luna sep	SERVEXPERT S.R.L.	7142/02.10.2023	323.68	24.10.2023	OP 787	323.68
24	cv verificare supape siguranta centrala termica	SERVEXPERT S.R.L.	7142/02.10.2023	392.70	24.10.2023	OP 787	392.70
25	DAP 18/46/0 Egipt 600 kg	AGRICOVER S.A.	0090811850/28.08.2023	86,765.18	04.10.2023, 11.12.2023	OP 730, OP 903	86,765.18
26	DAP 18/46/0 Egipt 600 kg	AGRICOVER S.A.	0090811850/28.08.2023	87,191.19	04.10.2023, 11.12.2023	OP 730, OP 903	87,191.19
27	DEPLASARE	OLARU SILVIU	2368/05.10.2023	20.00	12.10.2023	802	20.00
28	DEPLASARE	OLARU SILVIU	2418/11.10.2023	20.00	12.10.2023	802	20.00
29	DEPLASARE	OLARU SILVIU	2419/11.10.2023	20.00	12.10.2023	802	20.00
30	DEPLASARE	CHIPER BIANCA-MIHAELA	2487/20.10.2023	60.00	23.10.2023	801	60.00
31	DEPLASARE	OLARU SILVIU	2488/20.10.2023	60.00	23.10.2023	801	60.00
32	DEPLASARE	IONASCU ROXANA PATRICIA	2489/20.10.2023	60.00	23.10.2023	801	60.00
33	DEPLASARE	TURCU CRINA LOREDANA	2490/20.10.2023	60.00	23.10.2023	801	60.00
34	DEPLASARE	FILON LUCIA	2491/20.10.2023	60.00	23.10.2023	801	60.00
35	DEPLASARE - MACOVEI C-TIN	IPSO SRL	102024/27.09.2023	390.32	24.10.2023	OP 783	390.32
36	DILUANT D509 0.9L VADY	DACIA 1991 SRL	8034/12.09.2023	16.01	04.10.2023	OP 736	16.01
37	DISC ABRAZIV 125MM P60	DACIA 1991 SRL	8034/12.09.2023	8.00	04.10.2023	OP 736	8.00
38	DISC ABRAZIV 125MM P80	DACIA 1991 SRL	8034/12.09.2023	8.00	04.10.2023	OP 736	8.00
39	DOP	MULTIM SRL	5/22.09.2023	8.00	04.10.2023	745	8.00
40	Energie activă consumată	E.ON ENERGIE ROMÂNIA SA	810001625798/06.10.2023	3,180.09	26.10.2023	OP 801	3,180.09
41	Energie activă consumată	E.ON ENERGIE ROMÂNIA SA	810001625798/06.10.2023	4,917.06	26.10.2023	OP 801	4,917.06
42	Er inductivă de plată	E.ON ENERGIE ROMÂNIA SA	810001625798/06.10.2023	45.05	26.10.2023	OP 801	45.05
43	Er inductivă de plată	E.ON ENERGIE ROMÂNIA SA	810001625798/06.10.2023	104.55	26.10.2023	OP 801	104.55
44	Er inductivă de plată X3	E.ON ENERGIE ROMÂNIA SA	810001625798/06.10.2023	354.92	26.10.2023	OP 801	354.92
45	Er inductivă de plată X3	E.ON ENERGIE ROMÂNIA SA	810001625798/06.10.2023	10,100.64	26.10.2023	OP 801	10,100.64
46	EVALUARE RISCULUI	ANTEOS RISK ASSESSMENT SRL	2856/16.10.2023	300.00	24.10.2023	OP 790	300.00
47	FOI PARCURS AUTO	TIPARUL S.R.L.	4/23.10.2023	66.00	25.10.2023	803	66.00
48	GARNITURA ETANSARE 25*33*5,5 UN	INTERNATIONAL TEHNO SRL	20231364/25.08.2023	30.49	04.10.2023	OP 729	30.49
49	GPL	ROJEVAS 2000 SRL	55/12.10.2023	100.00	16.10.2023	802	100.00
50	HRANA ANIMALE	ELICOM TRANS S.R.L.	10/06.10.2023	90.00	09.10.2023	798	90.00
51	HRANA ANIMALE	KREDIANIS SRL	4671/06.10.2023	109.24	09.10.2023	798	109.24

52	HRANA ANIMALE	KREDIANIS SRL	4671/06.10.2023	109.27	09.10.2023	798	109.27
53	HRANA ANIMALE	KREDIANIS SRL	4671/06.10.2023	191.14	09.10.2023	798	191.14
54	ITP VS 05 CES	AUTO-SERVICIES S.R.L.	3/30.09.2023	200.00	04.10.2023	745	200.00
55	LAC YACHT OSK CASTAN 2.5L	DACIA 1991 SRL	8034/12.09.2023	145.00	04.10.2023	OP 736	145.00
56	LAC YACHT OSK TEAK 0.75L	DACIA 1991 SRL	8034/12.09.2023	45.01	04.10.2023	OP 736	45.01
57	LACAT 38 MM 9140	DACIA 1991 SRL	7996/12.09.2023	52.00	04.10.2023	OP 735	52.00
58	LANT 35 CM CD 50-3/8-1,3 MM	MATIX POWER SRL	20233694/08.09.2023	59.90	04.10.2023	OP 732	59.90
59	LANT 40 CM 55-3/8 - 1.3 MM	MATIX POWER SRL	20233694/08.09.2023	131.80	04.10.2023	OP 732	131.80
60	LANT 40 CM 55-3/8 - 1.3 MM	MATIX POWER SRL	20233919/25.09.2023	131.80	24.10.2023	OP 782	131.80
61	LANT 40 CM CD 55-3/8-1.3	MATIX POWER SRL	20234288/19.10.2023	131.80	24.10.2023	OP 791	131.80
62	LANT 40 CM CD 55-3/8-1.3	MATIX POWER SRL	20233856/20.09.2023	131.80	04.10.2023	OP 742	131.80
63	LUCRARI REPARATII LA STATIA DE POMPARE	AQUASERV SRL	3897/10.10.2023	335.77	24.10.2023	OP 788	335.77
64	MANUSI 74070	DACIA 1991 SRL	8034/12.09.2023	300.00	04.10.2023	OP 736	300.00
65	MANUSI L 42502	DACIA 1991 SRL	8034/12.09.2023	18.00	04.10.2023	OP 736	18.00
66	MANUSI PROTECTIE	MATIX POWER SRL	20234288/19.10.2023	8.00	24.10.2023	OP 791	8.00
67	MANUSI PROTECTIE	MATIX POWER SRL	20234288/19.10.2023	10.00	24.10.2023	OP 791	10.00
68	MARKER	SALAMANDRA SRL	6428/26.09.2023	37.96	04.10.2023	745	37.96
69	OCHELARI PROTECTIE	MATIX POWER SRL	20234288/19.10.2023	8.00	24.10.2023	OP 791	8.00
70	OCHELARI PROTECTIE	MATIX POWER SRL	20234288/19.10.2023	39.50	24.10.2023	OP 791	39.50
71	OTI PUNGI ALIM SOLIDE 3L-2KG	NELCOR S.R.L.	224/28.09.2023	46.80	04.10.2023	745	46.80
72	OTI PUNGI ALIM. 5-3KG	NELCOR S.R.L.	224/28.09.2023	49.00	04.10.2023	745	49.00
73	OTI PUNGI AMBALAT 2L-1KG	NELCOR S.R.L.	224/28.09.2023	28.20	04.10.2023	745	28.20
74	PAMANT FLORI	LIDL DISCOUNT S.R.L.	1083223039016/27.09.2023	23.96	04.10.2023	745	23.96
75	Pierderi Ea in trafo	E.ON ENERGIE ROMÂNIA SA	810001625798/06.10.2023	1,823.77	26.10.2023	OP 801	1,823.77
76	PIESA BRANSARE	MULTIM SRL	5/22.09.2023	70.00	04.10.2023	745	70.00
77	PILA LANT 4,0 MM	MATIX POWER SRL	20233694/08.09.2023	9.00	04.10.2023	OP 732	9.00
78	PIX	SALAMANDRA SRL	6428/26.09.2023	7.51	04.10.2023	745	7.51
79	PIX	SALAMANDRA SRL	6428/26.09.2023	12.02	04.10.2023	745	12.02
80	PIX	SALAMANDRA SRL	6428/26.09.2023	27.01	04.10.2023	745	27.01
81	PRELUNGIRE DOMENIU CESPRIENI.RO	LISAL EXPERT SRL	363/24.10.2023	71.40	26.10.2023	OP 803	71.40
82	PRENADEZ 400ML	DACIA 1991 SRL	8034/12.09.2023	16.01	04.10.2023	OP 736	16.01
83	PRESTARI SERVICII DE CURIERAT SI TRANSPORT MARFA	FAN COURIER EXPRESS SRL	8802514/16.09.2023	23.81	04.10.2023	OP 739	23.81
84	PRESTARI SERVICII DE CURIERAT SI TRANSPORT MARFA	FAN COURIER EXPRESS SRL	8842787/30.09.2023	23.81	04.10.2023	OP 744	23.81
85	PUNGI HARTIE	CAPSA S.R.L.	44/26.09.2023	71.90	04.10.2023	745	71.90

86	REG. INTRARI-IESIRI	TIPARUL S.R.L.	4/23.10.2023	88.00	25.10.2023	803	88.00
87	REVIZII, REPARATII SI ETALONARI BASCULA SEMIAUTOMATA CU MAX 30000 KG	METROELECTRON S.R.L.	2401/13.09.2023	714.00	04.10.2023	OP 738	714.00
88	REZERVA TRAFALLET LACUIT 110MM	DACIA 1991 SRL	8034/12.09.2023	12.00	04.10.2023	OP 736	12.00
89	REZISTENTA BOILER	ELESAN SERV COM	39/11.10.2023	144.00	16.10.2023	802	144.00
90	ROVIGNETA VS 03 CES	OMV PETROM MARKETING SRL	115/03.10.2023	79.60	04.10.2023	745	79.60
91	SACOSA MAIEU OTI	DACIA 1991 SRL	8034/12.09.2023	1.00	04.10.2023	OP 736	1.00
92	SAMANTA AMESTEC FURAJER VERSAMAX ROBUST	CERES UNION SRL	24188/05.09.2023	242.79	24.10.2023	OP 779	242.79
93	SAMANTA DACTYLIS GLOMERATA CAPTUR	CERES UNION SRL	24188/05.09.2023	363.99	24.10.2023	OP 779	363.99
94	SAMANTA DE LOLIUM PERENNE ESQUIRE	CERES UNION SRL	24188/05.09.2023	100.00	24.10.2023	OP 779	100.00
95	SAMANTA GHIZDEI	CERES UNION SRL	24188/05.09.2023	149.99	24.10.2023	OP 779	149.99
96	SAMANTA LUCERNA DOBROGEA C1	CERES UNION SRL	24188/05.09.2023	37.51	24.10.2023	OP 779	37.51
97	SAMANTA TRIFOI ALB NANISSIMO, SEMIORTO	CERES UNION SRL	24188/05.09.2023	51.85	24.10.2023	OP 779	51.85
98	SERVICE SISTEME TELECOMUNICATII	SIFACO SRL	2583/25.09.2023	126.00	24.10.2023	OP 781	126.00
99	SERVICII CONFORM CONTRACT NR. 1696/12.09.2022	GIRELI SRL	169478/18.09.2023	150.00	24.10.2023	OP 780	150.00
100	SERVICII CURIERAT	FAN COURIER EXPRESS SRL	8882073/16.10.2023	24.04	24.10.2023	OP 789	24.04
101	SERVICII HOSTING PENTRU DOMENIUL CESPRIENI	LISAL EXPERT SRL	331/24.10.2023	357.00	26.10.2023	OP 802	357.00
102	SERVICII ITP TRACTOARE	WASH EXPERT SRL	49556/11.09.2023	250.00	04.10.2023	OP 734	250.00
103	SERVICII SUPORT	IQ SUPORT & SERVICII SRL	00182987/05.10.2023	177.62	16.10.2023	OP 769	177.62
104	SMIRGHEL SEDA	DACIA 1991 SRL	8034/12.09.2023	11.97	04.10.2023	OP 736	11.97
105	TARIF COLECTARE SI TRANSPORT DESEURI REZIDUALE	URBANA SA	00049652/30.09.2023	63.21	24.10.2023	OP 785	63.21
106	TARIF ELIMINARE DESEURI REZIDUALE PRIN DEPOZITARE	URBANA SA	00049652/30.09.2023	49.75	24.10.2023	OP 785	49.75
107	ULEI AC 10ML	IPSO SRL	102024/27.09.2023	5.59	24.10.2023	OP 783	5.59
108	ULEI AMESTEC	MATIX POWER SRL	20233694/08.09.2023	46.99	04.10.2023	OP 732	46.99
109	ULEI AMESTEC STIHL 1L	MATIX POWER SRL	20233856/20.09.2023	46.99	04.10.2023	OP 742	46.99
110	VERIF.CANTIT.FREON/ULEI AC+NECES.INLOC.TERMOSTAT	IPSO SRL	102024/27.09.2023	434.67	24.10.2023	OP 783	434.67