

CURTEA DE APEL IASI

**SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA 31 AUGUST 2022
PENTRU PERIOADA 01.08.2022 - 31.08.2022**

| Nr.crt. | Număr document | Data document | Capitol | Titlul | Sumă | Descriere |
|---------|----------------|---------------|---------|--------|-----------|--|
| 1 | 1070 | 04.08.2022 | 61.01 | 20 | 24.160,75 | Plata virament ELECTRIC INSTAL SRL (ACHITAT FACT.3/01.08.2022 - SERVICII MENTENANTA INSTALATIE ELECTRICA) |
| 2 | 1071 | 04.08.2022 | 61.01 | 20 | 345,00 | Plata virament (VIRAT PE CARD CONTRAVALOARE CHELTUIELI DEPLASARE CONFORM ORDIN DEPLASARE) |
| 3 | 1159 | 10.08.2022 | 61.01 | 20 | 20,00 | Plata virament CEC BANK SUCURSALA IASI (VIRAT COMISION GARANTII GESTIONARI IULIE 2022) |
| 4 | 1230 | 10.08.2022 | 61.01 | 20 | 6.033,30 | Plata virament AGRESIONE GROUP SA (ACHITAT FACT.3317771/26.08.2022 - HARTIE XEROX) |
| 5 | 23 | 19.08.2022 | 61.01 | 20 | 167,00 | Plata virament CURTEA DE APEL IASI (RIDICARE NUMERAR) |
| 5 | 23 | 19.08.2022 | 61.01 | 20 | 615,00 | Plata virament CURTEA DE APEL IASI (RIDICARE NUMERAR) |
| 7 | 1176 | 19.08.2022 | 61.01 | 20 | 324,99 | Plata virament OTTO BROKER (ACHITAT DECONT 7616740/7617624/18.08.2022 - ASIGURARE ECHIPAMENTE IT) |
| 8 | 360 | 22.08.2022 | 61.01 | 20 | -10,39 | Incasare virament LIBRARIILE HAMANGIU SRL (INCASARE FACT.44/18.08.2022 - COTE PARTI UTILITATI IULIE 2022) |
| 9 | 361 | 22.08.2022 | 61.01 | 20 | -103,03 | Incasare virament LIBRARIILE HAMANGIU SRL (INCASARE FACT.44/18.08.2022 - COTE PARTI UTILITATI IULIE 2022) |
| 10 | 1193 | 26.08.2022 | 61.01 | 20 | 638,59 | Plata virament ORANGE ROMANIA (ACHITAT FACT.24699798/12.08.2022 - SERVICII TELEFONIE MOBILA) |
| 11 | 1194 | 26.08.2022 | 61.01 | 20 | 10.421,52 | Plata virament ALPINPOLARIS SRL (ACHITAT FACT.641/05.08.2022 -SERVICII CURATENIE AUGUST 2022) |
| 12 | 1195 | 26.08.2022 | 61.01 | 20 | 238,00 | Plata virament G&G Consulting SRL (ACHITAT FACT.127273/19.08.2022- SERVICII EUROLEX AUGUST 2022) |
| 13 | 1196 | 26.08.2022 | 61.01 | 20 | 4.499,64 | Plata virament APAVITAL SA (ACHITAT FACT.22384702/05.08.2022 -CONSUM APA IULIE 2022) |

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| 14 | 1197 | 26.08.2022 | 61.01 | | | 54.986,24 | Plata virament NOVA POWER & GAS SRL (ACHITAT FACT.202354300/17.08.2022 - ENERGIE ELECTRICA IULIE 2022) |
| 15 | 1198 | 26.08.2022 | 61.01 | | 20 | 928,19 | Plata virament RCS & RDS SA (ACHITAT FACT.53203368/08.08.2022- SERVICII INTERNET, TELEFONIE FIXA SI CABLU TV) |
| 16 | 1199 | 26.08.2022 | 61.01 | | 20 | 2.557,94 | Plata virament ZAINEA COM SERV SRL (ACHITAT FACT.6788/22.08.2022- PROGRAM CONTABILITATE AUGUST 2022) |
| 17 | 1200 | 26.08.2022 | 61.01 | | 20 | 1.211,85 | Plata virament SALUBRIS SA (ACHITAT FACT.1289574/31.07.2022 -SERVICII SALUBRITATE IULIE 2022) |
| 18 | 1201 | 26.08.2022 | 61.01 | | 20 | 142,80 | Plata virament CANEL SRL (ACHITAT FACT.72022157/16.08.2022 -REPARATII SURSA ALIMENTARE) |
| 19 | 1202 | 26.08.2022 | 61.01 | | 20 | 6.376,48 | Plata virament IFMA SA (ACHITAT FACT.1588/27.07.2022 - SERVICII INTRETINERE LIFTURI AUGUST 2022) |
| 20 | 1203 | 26.08.2022 | 61.01 | | 20 | 1.319,95 | Plata virament PREMIER ENERGY TRADING SRL (ACHITAT FACT.28590/31.07.2022 - CONSUM GAZ IULIE 2022) |
| 21 | 1204 | 26.08.2022 | 61.01 | | 20 | 2.713,20 | Plata virament ECOCART PRINTING SRL (ACHITAT FACT.3097/08.08.2022 - |
| 22 | 1205 | 26.08.2022 | 61.01 | | 20 | 150,00 | Plata virament HAPPY CENTER SRL (ACHITAT FACT.18827/04.08.2022 -SERVICII LISTARE) |
| 23 | 1206 | 26.08.2022 | 61.01 | | 20 | 1.984,92 | Plata virament SHATTER SRL IASI (ACHITAT CVALFACT.323143/16.08.2022 - |
| 24 | 1207 | 26.08.2022 | 61.01 | | 20 | 3.831,72 | Plata virament SHATTER SRL IASI (ACHITAT FACT.323144/16.08.2022- MATERIALE BIROTICA) |
| 25 | 1208 | 26.08.2022 | 61.01 | | 20 | 953,19 | Plata virament TM MARC SRL (ACHITAT FACT.19727/12.08.2022 - DEZINECTANTII) |
| 26 | 1209 | 26.08.2022 | 61.01 | | 20 | 2.790,35 | Plata virament TM MARC SRL (ACHITAT FACT.19726/12.08.2022 -MATERIALE CURATENIE) |
| 27 | 1210 | 26.08.2022 | 61.01 | | 20 | 785,40 | Plata virament INNOVATIVE WEB DESIGN SRL (ACHITAT FACT.3601/27.07.2022 - REPARATIE LAPTOP) |
| 28 | 1225 | 30.08.2022 | 61.01 | | 20 | 374,44 | Plata virament NOVA POWER & GAS SRL (ACHITAT CVAL FACT.202366489/25.08.2022 - SERVICII DECONNECTARE SI RECONNECTARE) |
| 29 | 1226 | 30.08.2022 | 61.01 | | 20 | 1.118,60 | Plata virament CANEL SRL (ACHITAT FACT.72022166/26.08.2022 -REPARATII SISTEM DETECTIE INCENDIU) |
| TOTAL | | | | | | 129.575,64 | |

ORDONATOR SECUNDAAR DE CREDITE,
Judecator Diana CHEPTENE MICH

MANAGER ECONOMIC,
Ec.Cristian ȘTEFĂNIȚĂ



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