

CURTEA DE APEL IASI

**SITUATIA PRIVIND CHELTUIELILE EFECTUATE DIN FONDURI PUBLICE LA 31 MARTIE 2022
PENTRU PERIOADA 01.03.2022 - 31 03 2022**

Nr.crt	Număr document	Data document	Capitol	Titlul	Sumă	Descriere
1	282	03.03.2022	61.01	20	397,46	Plata virament (ACHITAT SERVICII XEROX DOSAR EXECUTARE)
2	285	08.03.2022	61.01	20	1.211,85	Plata virament SALUBRIS SA (ACHITAT FACT.1254147/28.02.2022 - SERVICII SALUBRITATE FEBRUARIE 2022)
3	286	08.03.2022	61.01	20	6.376,53	Plata virament IFMA SA (ACHITAT FACT.398/25.02.2022 - SERVICII INTRETINERE LIFTURI)
4	287	08.03.2022	61.01	20	287,92	Plata virament DIGISIGN S.A. (ACHITAT FACT.2850661/02.03.2022 - CERTIFICAT DIGITAL)
5	292	09.03.2022	61.01	20	50,00	Plata virament CEC BANK SUCURSALA IASI (VIRARE COMISIOANE CONT GARANTII
5	409	23.03.2022	61.01	20	946,67	Plata virament RCS & RDS SA (ACHITAT FACT.124726630/08.03.2022 - ABONAMENT TELEFONIE FIXA, INTERNET, CABLU TV)
7	410	23.03.2022	61.01	20	627,96	Plata virament ORANGE ROMANIA (ACHITAT FACT.7761614/12.03.2022 - SERVICII TELEFONIE
8	411	23.03.2022	61.01	20	10.421,52	Plata virament ALPINPOLARIS SRL (ACHITAT FACT.473/08.03.2022 - SERVICII CURATENIE FEBRUARIE 2022)
9	412	23.03.2022	61.01	20	238,00	Plata virament G&G Consulting SRL (ACHITAT FACT 126340/18.03.2022 - ABONAMENT EUROLEX)
10	413	23.03.2022	61.01	20	2.982,73	Plata virament APAVITAL SA (ACHITAT FACT.22122611/08.03.2022 - CONSUM APA CANAL FEBRUARIE 2022)
11	414	23.03.2022	61.01	20	38.201,42	Plata virament NOVA POWER & GAS SRL (ACHITAT FACT.202250724/14.03.2022 - ENERGIE ELECTRICA FEBRUARIE 2022)
2	415	23.03.2022	61.01	20	8.734,60	Plata virament AGRESIONE GROUP SA (ACHITAT FACT.3316567/25.02.2022 - HARTIE COPIATOR)
3	416	23.03.2022	61.01	20	7.464,51	Plata virament SHATTER SRL IASI (ACHITAT FACT.319028/09.03.2022 -MATERIALE BIROTICA)
4	417	23.03.2022	61.01	20	67,53	Plata virament CATENA SRL (ACHITAT FACT.1341039/24.02.2022 - PRIZE, CABLU)
5	418	23.03.2022	61.01	20	130,89	Plata virament ATU TECH (ACHITAT FACT.359423/17.03.2022 -MEGAFON)

16	419	23.03.2022	61.01	20	2.851,92	Plata virament TM MARC SRL (ACHITAT FACT19635/10.03.2022 -MATERIALE CURATENIE)
17	420	23.03.2022	61.01	20	266,08	Plata virament METRO CASH & CARRY IASI SRL (ACHITAT FACT.35007887/17.03.2022 - APA
18	421	23.03.2022	61.01	20	239,90	Plata virament SAFE WHEELS INVEST SRL (ACHITAT FACT.835/18.03.2022 - SERVICII SPALARE
19	422	23.03.2022	61.01	20	991,27	Plata virament TM MARC SRL (ACHITAT FACT.19637/14.03.2022 -ALCOOL SANITAR)
20	423	23.03.2022	61.01	20	6.262,79	Plata virament OMV PETROM Marketing SRL (ACHITAT FACT93600096635/02.03.2022 - 5 CARNETE
21	424	23.03.2022	61.01	20	3.332,00	Plata virament PROSOFT++ SRL (ACHITAT FACT.4294/02.03.2022 -SOLUTII ANTIVIRUS)
22	425	23.03.2022	61.01	20	464,10	Plata virament GLOBAL EQUIPMENTS SRL (ACHITAT FACT.4251/15.03.2022 - MANUSI)
23	426	23.03.2022	61.01	20	2.856,00	Plata virament METALO CHIM DISTRIBUTION (ACHITAT FACT.12371/08.03.2022 - MASTI)
24	126	25.03.2022	61.01	20	-6,29	Incasare virament LIBRARIILE HAMANGIU SRL (INCASAT COTE PARTI UTILITATI FEBRUARIE 2022 SPATIU INCHIRIAT)
25	127	25.03.2022	61.01	20	-57,29	Incasare virament LIBRARIILE HAMANGIU SRL (INCASAT COTE PARTI UTILITATI FEBRUARIE 2022 SPATIU INCHIRIAT)
26	429	25.03.2022	61.01	20	31.871,24	Plata virament NOVA POWER & GAS SRL (ACHITAT FACT.112253107/23.03.2022 - CONSUM GAZ FEBRUARIE 2022)
27	430	25.03.2022	61.01	20	1.530,82	Plata virament CATENA SRL (ACHITAT FACT.1344012/21.03.2022 - COVOR ELECTROIZOLANT)
28	431	25.03.2022	61.01	20	1.149,54	Plata virament IASISTING GRUP SRL (ACHITAT FACT.122706/21.03.2022 - KIT TRUSE MEDICALE)
29	432	25.03.2022	61.01	20	2.158,67	Plata virament DEDEMAN SRL (ACHITAT FACT.47001184959/18.03.2022 - OBIECTE INVENTAR)
30	433	25.03.2022	61.01	20	4.012,63	Plata virament DEDEMAN SRL (ACHITAT FACT.47001184958/18.03.2022 - MATERIALE
31	3285	25.03.2022	61.01	20	-14,52	Incasare virament VENDING ZONE SRL (INCASAT COTE PARTI UTILITATI FEBRUARIE 2022 SPATIU INCHIRIAT)
32	3389	25.03.2022	61.01	20	-1,59	Incasare virament VENDING ZONE SRL (INCASAT COTE PARTI UTILITATI FEBRUARIE 2022 SPATIU INCHIRIAT)
33	440	29.03.2022	61.01	20	2.589,68	Plata virament ZAINEA COM SERV SRL (ACHITAT FACT.6474/23.03.2022- servicii asistenta tehnica program contabilitate martie 2022)
34	441	29.03.2022	61.01	20	10.281,60	Plata virament AGRESIONE GROUP SA (ACHITAT FACT.33316701/18.03.2022 - HARTIE A4)
35	442	29.03.2022	61.01	20	59,50	Plata virament BIROTICA RS SRL (ACHITAT FACT.5227/22.03.2022 - CONDICA PREDARE PRIMIRE)
36	443	29.03.2022	61.01	20	2.044,00	Plata virament AUTOVIC SRL IASI (ACHITAT FACT.5214/23.03.2022-REVIZIE AUTO IS 01 MJR)
37	444	29.03.2022	61.01	20	1.198,02	Plata virament DEDEMAN SRL (ACHITAT FACT.47002166616/18.03.2022 - MATERIALE ADAPOST PROTECTIE CIVILA)

38	445	29.03.2022	61.01	20	1.996,00	Plata virament AREXIM SA (ACHITAT FACT.5008619/21.03.2022 -MATERIALE ADAPOST PROTECTIE CIVILA)
39	446	29.03.2022	61.01	20	4.165,00	Plata virament CANEL SRL (ACHITAT FACT.72022053/25.03.2022 -REVIZIE SISTEM ANTINCENDIU)
40	447	29.03.2022	61.01	20	6.262,79	Plata virament OMV PETROM Marketing SRL (ACHITAT FACT.9360097405/ 25.03.2022 - CARNETE BVC)
41	6	30.03.2022	61.01	20	800,00	Plata virament CURTEA DE APEL IASI (RIDICARE NUMERAR PREGATIRE PROFESIONALA)
42	449	30.03.2022	61.01	20	17.873,80	Plata virament ECOCART HOLDING SRL (ACHITAT FACT.2767/28.03.2022 - TONERE)
43	450	30.03.2022	61.01	20	2.019,23	Plata virament TM MARC SRL (ACHITAT FACT.19645/28.03.2022 -MATERIALE CURATENIE)
44	451	30.03.2022	61.01	20	1.200,94	Plata virament DEDEMAN SRL (ACHITAT FACT.47005125928/28.03.2022 - MATERIALE
45	452	30.03.2022	61.01	20	755,65	Plata virament COMPUTECH SRL (ACHITAT FACT.8041/28.03.2022 -TONERE)
46	453	30.03.2022	61.01	20	412,80	Plata virament ZIARUL EVENIMENTUL SRL (ACHITAT FACT.100773/29.03.2022 - ANUNT LICITATIE)
47	454	30.03.2022	61.01	20	195,00	Plata virament ZIARUL EVENIMENTUL SRL (ACHITAT FACT.100626/10.03.2022 - ANUNT CONCLIR)
48	455	30.03.2022	61.01	20	4.551,75	Plata virament SHATTER SRL IASI (ACHITAT FACT. 319526/28.03.2022- PLICURI)
49	456	30.03.2022	61.01	20	49,98	Plata virament PHONUS SRL (ACHITAT FACT.13433/28.03.2022 - BATERII)
50	457	31.03.2022	61.01	20	7.318,97	Plata virament RUSARTIS SRL (ACHITAT PARTIAL FACT.4328/30.03.2022- COVOARE TRANSPARENTE)
TOTAL					199.821,57	

ORDONATOR SECUNDAR DE CREDITE,
Judecator Diana CHEPTENE - MICU

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