**DIRECȚIA IMPOZITE ȘI TAXE LOCALE SECTOR 5**

**SITUAŢIE FACTURI ÎNREGISTRATE ÎN EVIDENŢA CONTABILĂ**
**perioada 19.12.2022-23.12.2022**

| Nr. crt | Numar/data factura | Furnizor / prestator | Denumirea produselor sau serviciilor | UM | Cant. | Pret unitar lei fara TVA | Valoare lei cu TVA |
|---|---|---|---|---|---|---|---|
| 1 | 11513189163/16.12.2022 | ENGIE | Consum gaze naturale | kWh | | 1.341,92 | 1.341,92 |
| 2 | 0008462/19.12.2022 | VILO S.R.L | Prestari servicii | luna | 1 | 600 | 714 |
| 3 | BU1001 002255/15.12.22 | IDEA BANK S.A | Contravaloare comision luna 11.2022 | | 1 | 16.056,16 | 16.056,16 |
| 4 | 1800011214/08.12.2022 | CEC BANK S.A | Comision taxe Noiembrie 2022 | | 1 | 9.388,34 | 9.388,34 |
| 5 | 1762/19.12.2022 | ASOCIATIA DE PROPRIETARI BLOC C P-TA NATIUNILE UNITE NR.3-5 | Contravaloare apa rece - luna decembrie | buc | 1 | 114,90 | 114,90 |
| 6 | ISS-00034483/19.12.2022 | INTEGRISOFT SOLUTIONS SRL | Servicii | buc | 1 | 28.000,00 | 33.320,00 |
| 7 | ISS-00034484/19.12.2022 | INTEGRISOFT SOLUTIONS SRL | Servicii | buc | 1 | 43.200,00 | 51.408,00 |
| 8 | PPF 1009/19.12.2022 | PICTA&PRENTA SRL | Trodat Printy 4630 | buc | 1 | 80,00 | 80,00 |
| 9 | FCUIE1010028/30.11.22 | MOBILE DISTRIBUTION S.R.L | Comision pt. tranzactii procesate si decontate | | 9 | | 24,27 |
| 10 | 040/15.12.2022 | ECONOMAT SECTOR 5 S.R.L | Refacturare energie electrica Ian-Oct 2022 | | 1 | 10.622,47 | 25.132,49 |
| | | | Refacturare gaze naturale Ian-Oct 2022 | buc | 1 | 10.193,85 | |
| | | | Refacturare apa Ian-Oct 2022 | buc | 1 | 361,07 | |
| 11 | ISS-00034547/21.12.2022 | INTEGRISOFT SOLUTIONS SRL | Servicii | buc | 1 | 15.000 | 17.850 |
| 12 | STD1021/21.12.2022 | STEFADINA COMSERV S.R.L | Servicii de depozitare,gestionare si curierat al doc. | mlt | 3.160 | 15.800 | 18.802 |
| 13 | ILF 01786/22.12.2022 | ILTECH COM S.R.L | Conf. contract de furnizare | buc | 1 | 21.395 | 25.460,05 |
| 14 | 10706/20.12.2022 | DBK EVO CONSULTING S.R.L | Toner Kyocera TK - 1160 | buc | 20 | 52,50 | 1.249,50 |
| 15 | 0081040/22.12.2022 | INFO TRUST S.R.L | Dezinfectant 5L DOMESTOS | buc | 15 | 41,03 | 1.033,46 |
| | | | Saci menaj 60L | buc | 50 | 5,06 | |
| 16 | 2148/23.12.2022 | FRIG TOTAL GROUP S.R.L | Demontat -montat aparat aer conditionat | buc | 1 | 750 | 892,50 |
| 17 | 3077/23.12.2022 | ASTRA PLUS S.R.L | Hartie igienica | bax | 60 | 34,50 | 2.694,16 |
| | | | Saci menaj 120L | rola | 50 | 3,88 | |
| 18 | TS222596/20.12.2022 | TRANS SPED S.A | Reinnoire Certificat Calificat - 1 an valabilitate | buc | 7 | 50 | 416,50 |
| 19 | 23662/22.12.2022 | CALCNET S.R.L | Cartus toner Lexmark | buc | 5 | 1.389 | 8.264,55 |
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