DIRECȚIA IMPOZITE ȘI TAXE LOCALE SECTOR 5

SITUAŢIE FACTURI ÎNREGISTRATE ÎN EVIDENŢA CONTABILĂ
perioada 07.05.2024-10.05.2024

Nr. crt	Numar/data factura	Furnizor / prestator	Denumirea produselor sau serviciilor	UM	Cant.	Pret unitar lei fara TVA	Valoare lei cu TVA
1	1800002662/05.04.2024	CEC BANK S.A	Comision taxe Martie 2024		1		12.706,05
2	STD 2620/25.04.2024	STEFADINA COMSERV S.R.L	Servicii de depozitare,gestionare si curierat al doc.01-30.04	ml	3.549,52	6,99	29.525,26
3	24MI05510655/25.04.2024	PPC Energie Muntenia S.A	Consum energie electrica				8.466,08
4	10517570357/17.04.2024	ENGIE	Consum gaze naturale	kWh	1.669,815		421,14
5	21200047881/30.04.2024	ENGIE	Consum gaze naturale	kWh	-4157,992		-1.049,77
6	11115772895/30.04.2024	ENGIE	Consum gaze naturale	kWh	1.669,815		420,11
7	21200047456/30.04.2024	ENGIE	Consum gaze naturale	kWh	-1.669,815		-421,14
8	21400012624/30.04.2024	ENGIE	Consum gaze naturale	kWh	-1.023,34		-258,37
9	11900529296/30.04.2024	ENGIE	Consum gaze naturale	kWh	1.023,34		257,78
10	11115772897/30.04.2024	ENGIE	Consum gaze naturale	kWh	4.157,992		1.047,34
11	JAR012773240/02.05.24	ORANGE ROMANIA S.A	Abonamente				4.539,14
12	108/02.05.2024	ILCO S.R.L	Refacturare energie electrica	kWh	1.671	0,81	7.259,17
			Refacturare apa si canalizare 09.03.2024-08.04.2024	mc	73	11,7216	
			Refacturare taxa apa uzata 09.03.2024-08.04.2024	luna	1	22,15	
			Refacturare gaze 02.02.2024-03.03.2024	kWh	13083,756	0,3015	
13	107/02.05.2024	ILCO S.R.L	Chirie spatiu 01.04.2024-30.04.2024	mp	962	52,0051	50.028,94
14	0009189/25.04.2024	VILO S.R.L	Prestari servicii	luna	1	685,00	815,15
15	NSP 267/08.05.2024	NICOMAR SCUT PROTECT SRL	Servicii de paza cu agent, luna Aprilie 2024	ore	736	21,00	18.392,64
16	36562/19.04.2024	BEJ DRAGANESCU IONESCU	Taxa fotocopiere dosar		1	66,00	78,54
17	0286747665/19.04.2024	JYSK ROMANIA S.R.L	Jaluzele 80/170	buc	3	42,0168	150,00
18	980064/30.04.2024	SALUBRIZARE SECTOR 5 S.A	Tarif colectare si transport deseuri Str.M.Sebastian 23 Aprilie	mc	12,340		2.767,45
19	980065/30.04.2024	SALUBRIZARE SECTOR 5 S.A	Tarif colectare si transport deseuri Pta.N.Unite 3-5 Aprilie	mc	4,200		941,92
20	980066/30.04.2024	SALUBRIZARE SECTOR 5 S.A	Tarif colectare si transport deseuri Pta.M.Kogalniceanu 8 Apr.	mc	4,080		915,02
21	980067/30.04.2024	SALUBRIZARE SECTOR 5 S.A	Tarif colectare si transport deseuri Calea 13 Sept.108-112	mc	6,720		1.507,08
22	1033/30.04.2024	POSTA ROMANA S.A	Comision incasari taxe si impozite	buc	1		15.131,01
23	AP3957/07.05.2024	ASTRA PLUS S.R.L	Permanent marker negru	buc	20	1,66	1.544,86
			Decapsator	buc	50	1,50	
			File protectie plastic 100 buc/set	set	100	6,90	
			Dosar PVC sina si perforatii	buc	1.250	0,400	
24	TOP2383/07.05.2024	TOP OFFICE INTERNATIONAL	Textmarker	set	50	5,60	333.20
25	OFF10377/07.05.2024	OFFICE & MORE S.R.L	Mapa A4 plastic	buc	50	7,35	651,53
			POST-IT 76x76, 100 file	buc	100	1,80	

26	2543/07.05.2024	TIK COMMUNICATIONS S.R.L	Calculator birou	buc	10	52,65	815,16
			Agrafe 25 mm 100 buc/cutie	buc	100	93,00	
			Index memoris	buc	50	1,31	
27	36594/29.04.2024	FOR OFFICE S.R.L	Alonje plastic 25 buc	set	100	5,06	1.657,19
			Alonje indosariere 25 buc	set	30	20,50	
			Capsator metalic	buc	20	13,58	
28	244426/07.05.2024	EVOFFICE MGM S.R.L	Biblioraft carton	buc	300	4,99	1.781,43
29	DNS 2408363/29.04.2024	DNS BIROTICA S.R.L	Hartie copiator A4	top	850	13,93	14.090,20
30	610007/09.05.2024	PROMT SERV COMPUTER	Pachet licenta Antivirus	buc	1	13.600,00	16.184,00
31	FGSC 0244/02.05.2024	GRIG SUPPORT CONSULTING	Servicii PSI/SU	buc	1		740,00
32	AKTF 05285/09.05.2024	AKTUAL TECHNOLOGIES SRL	Servicii de mentenanta Software si Hardware	buc	1	7.500,00	8.925,00
33	TS267962/24.04.2024	TRANS SPED S.A	Certificat calificat in Cloud	buc	1	72,00	85,68