

INVESTITII SURSE PROPRII AN 2022																		
Nr. crt.	Factura							DENUMIRE MF	B	Valoare								
	Serie/Nr	Data	Furnizor	Cont	Baza	tva	tot			I corporale			I necorporale			TOTAL		
										baza	tva	tot	baza	tva	tot	baza	tva	tot
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	AMG02 46116	18.08.2022	A.M.G. COMSERVICE SRL.	214	15,365.00	2,919.35	18,284.35	MULTIFUNCTIONAL LASER COLOR A3 XEROX VERSALINK C7130 (2 TAVI SI STAND)	1	15,365.00	2,919.35	18,284.35				15,365.00	2,919.35	18,284.35
2	BIRO 0022707	22.08.2022	BIROTECH SRL	205	3,842.01	729.99	4,571.99	LICENTA INNOVIRE 82 ESET ENDPOINT PS 12 LUNI	1				3,842.01	729.99	4,571.99	3,842.01	729.99	4,571.99
3	RST 13106	22.08.2022	ROSERVOTECH SRL	2132	11,135.91	2,115.82	13,251.73	ALL IN ONE PC LENOVO V50a, 23.8 inch FHD IPS, i5-10400T 2.0GHz Comet Lake, 8GB RAM 256GB UHD 630 Camera Web	3	11,135.91	2,115.82	13,251.73				11,135.91	2,115.82	13,251.73
AUGUST					30,342.92	5,765.15	36,108.07			28,600.91	5,035.17	31,536.08	3,842.01	729.99	4,571.99	30,342.92	5,765.15	36,108.07
4	5201501RE	08.11.2022	Renault Commercial Roumanie	2133	96,791.65	18,390.41	115,182.06	DACIA DUSTER PRESTIGE PLUS TVE 150 4WD VF1HJD40069779162 GREY	1	96,791.65	18,390.41	115,182.06				96,791.65	18,390.41	115,182.06
5	5201499RE	08.11.2022	Renault Commercial Roumanie	2133	96,791.65	18,390.41	115,182.06	DACIA DUSTER PRESTIGE PLUS TVE 150 4WD VF1HJD40369661915 BLACK	1	96,791.65	18,390.41	115,182.06				96,791.65	18,390.41	115,182.06
6	13609022001114	15.11.2022	Rapid Parcel Delivery	205	1,535.01	291.65	1,826.66	Licenta AB Anydesk Annual	1				1,535.01	291.65	1,826.66	1,535.01	291.65	1,826.66
NOIEMBRIE					195,118.31	37,072.47	232,190.78			193,583.30	36,780.82	230,364.12	1,535.01	291.65	1,826.66	195,118.31	37,072.47	232,190.78
7	1799745662	15.12.2022	Zoom Video	205	699.03	0.00	699.03	Licenta Zoom One Pro Annual	1				699.03	0.00	699.03	699.03	0.00	699.03
8	43712	29.12.2022	Leading Technology Solutions	205	1,815.00	344.85	2,159.85	Licenta Windows Server 2019/2016 pack.10	10				1,815.00	344.85	2,159.85	1,815.00	344.85	2,159.85
DECEMBRIE					2,514.03	344.85	2,858.88			0.00	0.00	0.00	2,514.03	344.85	2,858.88	2,514.03	344.85	2,858.88
TOT.GENERAL					227,975.26	43,182.47	271,157.73			220,084.21	41,815.99	261,900.20	7,891.05	1,366.48	9,257.53	227,975.26	43,182.47	271,157.73

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Nr. crt.	Factura							DENUMIRE MF	buc	Valoare								
	Serie/Nr	Data	Furnizor	Cont	Baza	tva	tot			I corporale			I necorporale			TOTAL		
										baza	tva	tot	baza	tva	tot	baza	tva	tot
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	BIRO nr.0010394	27.08.2021	SC BIROTECH SRL	205	4,163.51	791.07	4,954.58	LICENTA INNOIRE ESET ENDPOINT PROTECTION STANDARD, 88D 12LUNI	1				4,163.51	791.07	4,954.58	4,163.51	791.07	4,954.58
					4,163.51	791.07	4,954.58			0.00	0.00	0.00	4,163.51	791.07	4,954.58	4,163.51	791.07	4,954.58
2	ROWHJ NR. 229202767566	02.11.2021	DANTE INTERNATIONAL SA	2132	4,033.60	766.38	4,799.98	LAPTOP LENOVO THINKBOOK 15P IMH	1	4,033.60	766.38	4,799.98				4,033.60	766.38	4,799.98
					4,033.60	766.38	4,799.98			4,033.60	766.38	4,799.98	0.00	0.00	0.00	4,033.60	766.38	4,799.98
3	LTS NR.17358	17.12.2021	LEADING TEHNOLOGY SOLUTIONS SRL	205	3,311.00	629.09	3,940.09	LICENTA DELL WINDOWS SERVER 2019 CAL 5 USER (623-BBCU)	1				3,311.00	629.09	3,940.09	3,311.00	629.09	3,940.09
4	LTS NR.17358	17.12.2021	LEADING TEHNOLOGY SOLUTIONS SRL	205	1,506.00	286.14	1,792.14	LICENTA DELL WINDOWS SERVER 2019 CAL 5 USER (623-BBDB)	2				1,506.00	286.14	1,792.14	1,506.00	286.14	1,792.14
					4,817.00	915.23	5,732.23			0.00	0.00	0.00	4,817.00	915.23	5,732.23	4,817.00	915.23	5,732.23
5	AIT NR.36425	07.12.2021	ARTIS IT SOLUTIONS SRL	2132	3,094.00	587.86	3,681.86	COMPUTER ALL IN ONE LENOVO V50A 11FJ007BRI	1	3,094.00	587.86	3,681.86				3,094.00	587.86	3,681.86
					3,094.00	587.86	3,681.86			3,094.00	587.86	3,681.86	0.00	0.00	0.00	3,094.00	587.86	3,681.86
6	RST NR.11115	06.12.2021	ROSERVOTECH SRL	205	3,952.56	750.99	4,703.55	LICENTE RETAIL MICROSOFT WINDOWS 10 PRO 3.0, 32/64 BIT RETAIL	12				3,952.56	750.99	4,703.55	3,952.56	750.99	4,703.55
					3,952.56	750.99	4,703.55			0.00	0.00	0.00	0.00	0.00	0.00	3,952.56	750.99	4,703.55
<b>TOTAL GENERAL</b>					<b>20,060.67</b>	<b>3,811.53</b>	<b>23,872.20</b>			<b>7,127.60</b>	<b>1,354.24</b>	<b>8,481.84</b>	<b>8,980.51</b>	<b>1,706.30</b>	<b>10,686.81</b>	<b>20,060.67</b>	<b>3,811.53</b>	<b>19,168.65</b>

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	Serie/Nr	Data	Furnizor	Cont	Baza	tva	tot			I corporale			I necorporale			TOTAL		
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0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	36802037498	17.03.2020	SC FLANCO RETAIL SA	2132	3,361.34	638.65	3,999.99	LAPTOP APPLE MACBOOK	1	3,361.34	638.65	3,999.99	0.00	0.00	0.00	3,361.34	638.65	3,999.99
2	165942	20.03.2020	SC CORSAR ONLINE SRL	205	864.71	164.29	1,029.00	MICROSOFT OFFICE H&B	1	0.00	0.00	0.00	864.71	164.29	1,029.00	864.71	164.29	1,029.00
					4,226.05	802.94	6,028.99			3,361.34	638.65	3,999.99	864.71	164.29	1,029.00	4,226.05	802.94	6,028.99
3	1067339	20.08.2020	SC BIROTECH SRI	205	4,496.79	854.39	5,351.18	ANTIVIRUS					4,496.79	854.39	5,351.18	4,496.79	854.39	5,351.18
4	1067346	27.08.2020	SC BIROTECH SRL	2132	9,900.00	1,881.00	11,781.00	SISTEM DE CALCUL PC	3	9,900.00	1,881.00	11,781.00	0.00	0.00	0.00	9,900.00	1,881.00	11,781.00
					14,396.79	2,735.39	17,132.18			9,900.00	1,881.00	11,781.00	4,496.79	854.39	5,351.18	14,396.79	2,735.39	17,132.18
5	241015406	01.09.2020	SENETIC	205	23,118.34	4,392.48	27,510.82	SOFT VIRTUALIZARE + SUPORT SOFT	1	0.00	0.00	0.00	23,118.34	4,392.48	27,510.82	23,118.34	4,392.48	27,510.82
6	8107	03.09.2020	EXPERT ZONE	205	4,914.00	933.68	5,847.68	SISTEME OPERARE + MS OFFICE	3	0.00	0.00	0.00	4,914.00	933.68	5,847.68	4,914.00	933.68	5,847.68
7	241015454	04.09.2020	SENETIC	2132	11,805.00	2,242.95	14,047.95	SWITCH (1 PARTER + 1 ETAJ I+1 ETAJ II)		11,805.00	2,242.95	14,047.95	0.00	0.00	0.00	11,805.00	2,242.95	14,047.95
8	8137	04.09.2020	ROSERVO TECH	205	808.42	153.60	962.02	SISTEM OPERARE	1	0.00	0.00	0.00	808.42	153.60	962.02	808.42	153.60	962.02
9	10092020	10.09.2020	SC BIROTECH SRL	2132	16,000.00	3,040.00	19,040.00	SISTEM - SERVER		16,000.00	3,040.00	19,040.00	0.00	0.00	0.00	16,000.00	3,040.00	19,040.00
					56,645.78	10,762.69	67,408.45			27,805.00	5,282.95	33,087.95	28,840.76	5,479.74	34,320.50	56,645.78	10,762.69	67,408.45
10	2020-22011	31.10.2020	VEOLIA ENERGIE PRAHOVA SRL	2121	13,611.18	2,586.12	16,197.30	EXECUTARE BRANSAMENT SI RACORDARE APA CALDA	1	13,611.18	2,586.12	16,197.30	0.00	0.00	0.00	13,611.18	2,586.12	16,197.30
					13,611.18	2,586.12	16,197.30			13,611.18	2,586.12	16,197.30	0.00	0.00	0.00	13,611.18	2,586.12	16,197.30
11	13839285	03.12.2020	VODAFONE ROMANIA	2132	3,280.53	624.82	3,913.35	TAIPA 256GN-IPAD AIR 2019 10 INCH NEGRU	1	3,280.53	2,441.50	3,913.35				3,280.53	2,441.50	3,913.35
12	48530	11.12.2020	SHAROT GROUP SRL	2132	3,050.00	579.50	3,629.50	PC LENOVO V530 241 GB 15 8GB S9256 W10 PRO	1	3,050.00	579.50	3,629.50				3,050.00	579.50	3,629.50
13	6756791335945	17.12.2020	EVOLUTION PREST	2131	3,276.47	622.53	3,899.00	TABLETA MICROSOFT PRO 7	1	3,276.47	622.53	3,899.00				3,276.47	622.53	3,899.00
14	8965	21.12.2020	ROSERVO TECH	205	2,879.34	547.07	3,426.41	LICENTA MICROSOFT OFF.HOME&BUSIN ESS	1	0.00	0.00	0.00	2,879.34	547.07	3,426.41	2,879.34	547.07	3,426.41
15	8966	21.12.2020	ROSERVO TECH	205	2,455.26	466.50	2,921.76	LICENTA MICROSOFT OFF.HOME&BUSIN ESS	1	0.00	0.00	0.00	2,455.26	466.50	2,921.76	2,455.26	466.50	2,921.76
					14,949.60	2,840.42	17,790.02			9,607.00	3,643.53	11,441.85	5,334.60	1,013.57	6,348.17	14,941.60	4,657.10	17,790.02
					103,829.38	19,727.56	123,556.94			64,264.62	14,032.25	76,508.09	39,536.86	7,511.99	47,048.85	103,821.38	21,544.24	123,556.94



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