

## INVESTITII SURSE PROPRII AN 2023

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	BIRO 0012163	04.08.2023	BIROTECH SRL	205	4.686.67	890.47	5.577.14	INNOIRE ESET PROTECT ESSENTIAL ON-PREM 1 AN/72 LIC.	1	0.00	0.00	0.00	4.686.67	890.47	5.577.14	4.686.67	890.47	5.577.14
		AUGUST			4.686.67	890.47	5.577.14		1	0.00	0.00	0.00	4.686.67	890.47	5.577.14	4.686.67	890.47	5.577.14
2	FAIT 15948	25.10.2023	IASI IT SRL	205	4.295.00	816.05	5.111.05	LICENTA MICROSOFT WIN 11 PRO CU STICK	5	0.00	0.00	0.00	4.295.00	816.05	5.111.05	4.295.00	816.05	5.111.05
		OCTOMBRIE			4.295.00	816.05	5.111.05		5	0.00	0.00	0.00	4.295.00	816.05	5.111.05	4.295.00	816.05	5.111.05
3	RPD 23197	21.11.2023	RAPID PARCEL DELIVERY	205	1.365.55	259.45	1.625.00	REINNOIRE LICENTA ANYDESK ANNUAL	1	0.00	0.00	0.00	1.365.55	259.45	1.625.00	1.365.55	259.45	1.625.00
4	B 2034126	07.11.2023	QUARTZ MATRIX SRL	205	3.853.52	732.17	4.585.69	PACK 10 LICENTE WINDOWS	2	0.00	0.00	0.00	3.853.52	732.17	4.585.69	3.853.52	732.17	4.585.69
		NOIEMBRIE			5.219.07	991.62	6.210.69		3	0.00	0.00	0.00	5.219.07	991.62	6.210.69	5.219.07	991.62	6.210.69
5	231603567	45275	ZOOM VIDEO COMMUNICATIONS INC.	205	708.57	0.00	708.57	ZOOM ONE PRO ANNUAL	1	0.00	0.00	0.00	708.57	0.00	708.57	708.57	0.00	708.57
		DECEMBRIE			708.57	0.00	708.57		1	0.00	0.00	0.00	708.57	0.00	708.57	708.57	0.00	708.57
TOTAL AN 2023					14.909.31	2.698.14	17.607.45		10	0.00	0.00	0.00	14.909.31	2.698.14	17.607.45	14.909.31	2.698.14	17.607.45
TOT.TERMIE																		
TOT.SP					14.909.31	2.698.14	17.607.45			0.0	0.00	0.00	14.200.74	2.698.14	17.607.45	14.909.31	2.698.14	17.607.45
TOT.STEP																		
TOT.GENERAL					14.909.31	2.698.14	17.607.45			0.00	0.00	0.00	14.200.74	2.698.14	17.607.45	14.909.31	2.698.14	17.607.45

Bir. Fin. Contabilitate  
Ec. Tudose Ramona

Contabil Sef  
Ec. Zaharia Carmen

