

**SITUATIE PLATI 2015**  
iunie 2016

<b>Nr. Crt</b>	<b>Beneficiar</b>	<b>Suma</b>	<b>Natura cheltuielii</b>
1	A.F.E.E. ELECTRICA	4.568,67	energie electrica
2	COMPANIA DE APA TGV.	1.038,23	apa rece
3	COMPANIA DE APA TGV.	704,00	vidanja
4	BUROM COM	78,00	piese inst. sanit
5	ORANGE	26,86	Tel mobil
6	ORANGE	147,41	Tel mobil
7	SC ISEP SRL	45,00	consum. IT
8	WOLTERS KLUWERRS SRL	959,98	prest. serv
9	DAF SRL	240,00	monitoriz. sist. efracție
10	APM Dambovita	100,00	acord mediu
11	AFRISO EURO INDEX SRL	775,44	reparatie Multilyzer
12	A.F.E.E. ELECTRICA	4.017,49	energie electrica
13	COMPANIA DE APA TGV.	1.038,23	apa rece
14	OMV PETROM SA	2.504,34	BV carburant
15	ORANGE	27,10	Tel mobil
16	ORANGE	181,28	Tel mobil
17	ORANGE	1,36	Tel mobil
18	SC ISEP SRL	115,00	consum. IT
19	SC ISEP SRL	100,00	consum. IT
20	SC ISEP SRL	790,00	repar. aparat. IT
21	Rovigneta	252,00	taxe auto
22	Apa minerala	300,00	protectia munci
23	Prioripost	46,00	chelt. postale
24	ITP	60,00	taxe auto
<b>TOTAL</b>		<b>18.116,39</b>	