

**SITUATIE PLATI 2014**  
mai 2016

<b>Nr. Crt</b>	<b>Beneficiar</b>	<b>Suma</b>	<b>Natura cheltuielii</b>
1	A.F.E.E. ELECTRICA	4.803,33	energie electrica
2	COMPANIA DE APA TGV.	1.035,41	apa rece
3	TELEKOM ROMANIA COMUNIC. SA	855,96	Telefon fix
4	ORANGE	26,83	Tel mobil
5	ORANGE	128,02	Tel mobil
6	ORANGE	2,15	Tel mobil
7	DEDEMAN SRL	1.404,19	aspirator
8	SC ISEP SRL	896,82	consum. IT
9	SC ISEP SRL	1.086,31	consum. IT
10	DAF SRL	240,00	monitoriz. sist. efracție
11	SC ILVA IMPEX SRL	2.400,00	prest. serv.
12	GERIMPEX SRL	205,00	piese auto
13	BUROM COM	206,40	consumabile
14	BANNER COM SRL	153,00	consum. IT
15	Prioripost	21,00	chelt. postale
16	OCOTA Prestari servicii	120,00	prest. serv.
<b>TOTAL</b>		<b>13.584,42</b>	