

SITUATIE PLATI 2016
octombrie 2016

Nr. Crt	Beneficiar	Suma	Natura cheltuielii
1	Cheltuieli transport	155,00	Cheltuieli transport
2	Cheltuieli transport	260,00	Cheltuieli transport
3	SC ISEP SRL	703,00	Furnituri birou
4	SC ISEP SRL	805,46	Furnituri birou
5	A.F.E.E. ELECTRICA	2.271,78	energie electrica
6	COMPANIA DE APA TGV.	1.038,23	apa rece
7	SC TERMODENSIROM SRL	1.142,22	pisese schimb echip. labor
8	TELEKOM ROMANIA COMUNIC. SA	857,87	Telefon fix
9	ORANGE	26,71	Mobil -0348211244
10	ORANGE	157,38	Mobil -0017151689
11	SC ISEP SRL	260,02	consum. IT
12	SC ISEP SRL	80,00	consum. IT
13	SC ISEP SRL	105,00	consum. IT
14	E-LABORATOR	3.189,96	reactivi
15	BRML	650,56	verif. apar. cantarit
16	NOVACHIM TRADING SRL	361,08	reactivi
17	DAF SRL	240,00	monitoriz. sist. efracție
18	DAF SRL	240,00	monitoriz. sist. efracție
19	NETWORK TELECOM TECHNOLOGY	1.250,00	determ. camp. el.
20	II ROBU OZANA	498,00	deratizare
21	FLAX COMPUTERS	12.125,00	statii PC + monitor
22	SC GE-COST 2001 SRL	400,00	Prest. serv.
23	CEPSTRA GROUP SRL	1.086,00	preg. profes.
24	SC CROMATEC PLUS SRL	2.286,96	prest. serv.
25	ADRIAN SISTEM SRL	4.549,85	sticlărie
26	SC APOLLO SRL	400,00	Cazare
27	SC HAPPY SUNRISE SRL	600,00	Cazare
28	SC INCOMING & EVENT SRL	390,00	Cazare
29	TELECONSTRUCTIA MOLDOVA SRL	1.200,00	Cazare
30	HOTEL SZEIFERT SRL	400,00	Cazare
TOTAL		37.730,08	