

CAP 74.03 Protectia mediului- Reducerea si controlul poluarii

TITL. 20 "BUNURI SI SERVICII"

perioada: 01.10.2016-31.10.2016

Nr.crt	DATA	ORDIN DE PLATA	FURNIZOR/BENEFICIAR	FACTURA	SUMA
1	04.10.2016	805	Vitacom Electronics SRL	Acumulatori	59,95
2	11.10.2016	779	Austral Trade SRL	Materiale birotica	1.114,92
3	11.10.2016	852	Hidroconstructia SA Buc-Suc. Moldova Bacau	Energie electrica statie	1.144,54
4	11.10.2016	853	CRAB	Consum apa rece, canalizare	365,52
5	11.10.2016	850-851	OMV Petrom Marketing SRL	Bonuri carburant	7.513,03
6	11.10.2016	844	Orange Romania SA	Abonament telefonie mobila	743,48
7	11.10.2016	854	Vitacom Electronics SRL	Acumulator plumb	150,00
8	11.10.2016	845	Dedeman Automobile	Reparatii auto	1.215,87
9	11.10.2016	849	Dedeman Automobile	Scara aluminiu	108,38
10	11.10.2016	856	AS Training Solutions	Pregatire profesionala	600,00
11	11.10.2016	846	Linde Gaz Romania SRL	Chirie butelii gaze speciale	196,15
12	11.10.2016	858	SC Conextrust SA	Cheltuieli judecatoresti	10.505,00
13	11.10.2016	857	TQM Holding Serv SRL	Pregatire profesionala	770,00
14	11.10.2016	842	Austral Trade SRL	Materiale birotica	10,12
15	11.10.2016	855	Machidon N. Iulian I.I.	Program salarii	180,00
16	11.10.2016	848	Global Net SRL	Reparatii auto	21,78
17	11.10.2016	793	IRISS IT SRL	Servicii curatenie sediu	1.587,00
18	11.10.2016	847	Dedeman Automobile	Becuri	515,20
19	19.10.2016	880	Texer Service Company SRL	Toner	204,00
20	19.10.2016	870	Mecro System SRL	Detector doza gama	13.308,00
21	19.10.2016	873	Viola Total Bucuresti	Demontare, mutare gazcron	1.601,42
22	19.10.2016	868	Computers Group SRL	Incarcare cartus	90,00
23	19.10.2016	879	Nisbac Impex Servcom SRL	M. O., presa locala	91,00
24	19.10.2016	874	Cepstra Grup SRL	Pregatire profesionala	1.086,00
25	19.10.2016	881	Linde Gaz Romania SRL	Chirie butelii gaze speciale	152,85
26	19.10.2016	883	Professional Reality SRL	Cheltuieli cazare	219,99
27	19.10.2016	882	C.N. Posta Romana SA	Rovinieta auto	124,64
28	19.10.2016	869	Computers Group SRL	Memorie, sursa calculator	190,01
29	19.10.2016	886	Forest Environment SRL	Cheltuieli cazare	460,00
30	19.10.2016	885	Best Smart Consulting	Pregatire profesionala	800,00
31	19.10.2016	869	Computers Group SRL	Piese schimb calculator	5,99
32	19.10.2016	877	SC Apollo SRL	Cheltuieli cazare	400,00
33	19.10.2016	876	Ge-Cost 2001 SRL	Cheltuieli cazare	400,00
34	19.10.2016	878	Forest Environment SRL	Cheltuieli cazare	312,50
35	21.10.2016	871	Global Net SRL	Reparatii auto	766,88
36	21.10.2016	889	Pricope Corina	Avans cazare, transp.	500,00
37	25.10.2016	895	Happy Sunrise SRL	Cheltuieli cazare	600,00
38	27.10.2016	898	Oprea Genica	Cheltuieli transport	274,00
39	31.10.2016	914	ECHO PLUS SRL	Toner	585,98
40	31.10.2016	906	E.ON Energie Romania SA	Energie electrica statie	1.340,66
41	31.10.2016	911	Orange Romania SA	Abonament telefonie mobila	407,59
42	31.10.2016	910	Agilrom ScientificSRL	Serviciu dezinstalare	549,68
43	31.10.2016	903	Dedeman SRL	Materiale auto	270,00
44	31.10.2016	904	Sandulache Georgeta	Avans transport, cazare	440,00
45	31.10.2016	908	E.ON Energie Romania SA	Energie electrica statie	98,47
46	31.10.2016	912	SC RDS& RCS SA	Abonament cablu -tv	24,19
47	31.10.2016	909	E.ON Energie Romania SA	Energie electrica	6,40
48	31.10.2016	913	Telekom Romania Communications SA	Abonament telefonie fixa	449,74
					52.560,93

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