

**SITUATIE PLATI 2014**  
aprilie 2014

| <b>Nr. Crt</b> | <b>Beneficiar</b>      | <b>Suma</b>      | <b>Natura cheltuielii</b> |
|----------------|------------------------|------------------|---------------------------|
| 1              | COMPANIA DE APA TGV.   | 1.068,56         | Apa rece                  |
| 2              | ORANGE                 | 0,29             | carbutant                 |
| 3              | ORANGE                 | 184,39           | tel. mobil                |
| 4              | ROMTELECOM             | 453,06           | tel. mobil                |
| 5              | ROMTELECOM             | 1.370,84         | tel. fix                  |
| 6              | A.F.E.E. ELECTRICA     | 6.859,08         | energ. electrica          |
| 7              | OMV PETROM SA          | 2.504,49         | carburant auto            |
| 8              | I.I. Huiu Lucian       | 1.666,08         | serv. curatenie           |
| 9              | SC ISEP SRL            | 717,00           | cons.IT                   |
| 10             | SC ISEP SRL            | 830,65           | cons.IT                   |
| 11             | SC ISEP SRL            | 230,00           | cons.IT                   |
| 12             | SC ISEP SRL            | 140,00           | cons.IT                   |
| 13             | E-LABORATOR FEERIA SRL | 625,80           | reparatii IT              |
| 14             | LACTATE NATURA SA      | 41,91            | antidot                   |
| 15             | LACTATE NATURA SA      | 35,46            | antidot                   |
| 16             | LACTATE NATURA SA      | 41,91            | antidot                   |
| 17             | LACTATE NATURA SA      | 38,69            | antidot                   |
| 18             | A.F.E.E. ELECTRICA     | 2.029,53         | energ. electrica          |
| 19             | COSMOTE                | 1.531,57         | reeval cladirri           |
| 20             | MILISOFT               | 1.600,00         | reparatii IT              |
| 21             | POSTA ROMANA           | 300,00           | timbre                    |
| 22             | E-LABORATOR FEERIA SRL | 625,80           | reactivi                  |
| 23             | DEDEMAN                | 609,00           | consumabile               |
| 24             | DOMO                   | 359,80           | consumabile               |
| <b>TOTAL</b>   |                        | <b>23.863,91</b> |                           |