

SITUATIE PLATI 2016
decembrie 2016

Nr. Crt	Beneficiar	Suma	Natura cheltuielii
1	POSTA ROMANA	300,00	casuta postala
2	POSTA ROMANA	405,00	timbre
3	SC ISEP SRL	810,00	Furnituri birou
4	SC ISEP SRL	656,02	Furnituri birou
5	SC ISEP SRL	755,88	Furnituri birou
6	SC ISEP SRL	1.496,04	Furnituri birou
7	SC ISEP SRL	1.597,18	Furnituri birou
8	SC ISEP SRL	2.025,00	Furnituri birou
9	SC ISEP SRL	67,98	Furnituri birou
10	SC ISEP SRL	150,00	Furnituri birou
11	SC ISEP SRL	69,12	Furnituri birou
12	SC ISEP SRL	335,00	Furnituri birou
13	A.F.E.E. ELECTRICA	300,00	radio, TV
14	A.F.E.E. ELECTRICA	4.878,27	energie electrica
15	COMPANIA DE APA TGV.	2.076,46	apa rece
16	TELEKOM ROMANIA COMUNIC. SA	855,70	Telefon fix
17	ORANGE	27,10	Mobil
18	ORANGE	135,20	Mobil
19	Rentrop & Straton	1.778,70	proceduri contabile si achizitii
20	DAF SRL	240,00	monitoriz. sist. efracție
21	DAF SRL	240,00	monitoriz. sist. efracție
22	TIMAR TRADING SRL	1.151,90	CONSUMABILE
23	SC ILVA IMPEX SRL	2.640,00	derervire centrala termica
24	SC ILVA IMPEX SRL	2.640,00	derervire centrala termica
25	TELECONSTRUCTIA MOLDOVA SRL	500,00	Cazare
26	HOTEL SZEIFERT SRL	400,00	Cazare
27	HOTEL SZEIFERT SRL	400,00	Cazare
28	HOTEL SZEIFERT SRL	400,00	Cazare
29	AT & IT SOLUTION	950,00	Cazare
30	ROCOMA EXIM SRL	1.000,00	Cazare
31	AT & IT SOLUTION	750,00	pregatire profes.
32	A.F.E.E. ELECTRICA	3.672,52	energie electrica
33	SC CROMATEC PLUS SRL	2.462,04	prest. serv.
34	SC CROMATEC PLUS SRL	2.373,60	HGA Advanced Platform
35	MECRO SYSTEM SRL	3.537,00	mentenanta echip. laborator
36	SIAD SRL	2.684,88	incarcare butelii
37	BRML BUC.	1.440,00	etalonari
38	SC OVIDIU SRL	461,00	cons. auto
39	SC ISEP SRL	25,00	consumabile
40	SC ISEP SRL	310,00	consumabile
41	SC ISEP SRL	45,00	consumabile
42	MUNICIPAL CONSTRUCT SA	369,47	repar.centrala termica
43	WINNER SRL	350,00	repar.centrala termica
44	FLAX COMPUTERS	11.826,00	statii de lucru PC
45	FLAX COMPUTERS	2.499,00	imprimanta
46	ASOCIATIA DE STANDARDIZARE DIN ROMANIA	1.000,40	STAS-uri

47	SC ALMINA TRADING SRL	345,00	analize medicale
48	SC MARAHAMI PROD SRL	1.223,86	mater. prot. muncii
49	SC OVIDIU SRL	150,00	cons. auto
50	ELCOM SRL	1.296,00	repar. aparat laborator
51	SC ALTERNATIVE FUEL ROMANIA SRL	539,00	prest. serv.
52	SC ISEP SRL	1.917,00	prest. serv
53	COMPANIA DE APA TGV.	1.902,00	apa rece
54	WINNER SRL	1.368,21	reparatii centrala termica
		71.827,53	