



SITUATIE PLATI FURNIZORI OCTOMBRIE 2016 CF ADRESA 9052/16.09.16

REF LA CRESTEREA TRANSPARENTEI SI STANDARDIZAREA AFISARII INFORMATIILOR DE INTERES PUBLIC

NR CRT	DENUMIRE FURNIZOR	DATA PLATII	SUMA ACHITATA	NATURA PLATII
1	IPROEB SA	04/10/2016	11,963.81	Materiale electrice
2	IMPACT ADVERTISING SRL	04/10/2016	1,710.00	Echipament electronic
3	ELECTRONIC WORLD SRL	04/10/2016	1,969.20	Consumabile birotica
4	MADALINA SI ANDREEA SRL	04/10/2016	140.00	Servicii cazare
5	VINOTRANS SRL	06/10/2016	157.50	Servicii transport
6	FLAMICOM IMPEX S.R.L.	06/10/2016	660.00	Servicii transport
7	CORD IMPEX	06/10/2016	132.75	Servicii transport
8	ELECTROPUTERE AIT SRL	07/10/2016	82,000.00	Echipament presiune
9	ELECTROMONTAJ SA	07/10/2016	9,187.20	Dispozitive de prindere
10	ELECTROMONTAJ SA	07/10/2016	3,283.20	Dispozitive de prindere
11	CORSAR ONLINE SRL	10/10/2016	923.00	Produse electronice
12	INSPECTIA DE STAT PTR CONTROLUL CAZANE	12/10/2016	150.00	Servicii revizie echipamente
13	SOC ELECTRICA FURNIZARE	12/10/2016	666.30	Utilitati
14	CEZ VANZARE SA	12/10/2016	47.73	Utilitati
15	SIEMENS S.R.L.	14/10/2016	1,121.75	Echipament electric
16	SERVICII ENERGETICE MUNTENIA S.A	14/10/2016	660.43	Servicii reparatii auto
17	SERVICII ENERGETICE MUNTENIA S.A	14/10/2016	54.59	Utilitati
18	CUMPANA 1993 SRL	17/10/2016	1,094.27	Apa
19	SERVICII ENERGETICE MUNTENIA S.A	17/10/2016	477.03	Utilitati
20	LINDE GAZ ROMANIA	17/10/2016	62.72	Servicii chirie
21	ENGIE (GDF SUEZ)	17/10/2016	426.74	Utilitati
22	ROM TEAM SOLUTIONS SRL	17/10/2016	194.22	Servicii echipamente birotica
23	ECO SERV RECYCLE SRL	17/10/2016	333.60	Servicii colectare deseuri
24	UTIL GRANT S.R.L.	17/10/2016	1,080.00	Servicii inchiriere
25	REBU SA	17/10/2016	316.80	Servicii salubritate
26	ROTHKIM SRL	18/10/2016	268.32	Produse laborator
27	ENEL ENERGIE SA	18/10/2016	377.42	Utilitati
28	POLARIS M HOLDING SRL	18/10/2016	97.56	Servicii salubritate
29	ASP BUSINESS MANAGEMENT SRL	24/10/2016	2,148.41	Consumabile birotica
30	CHIVARAN COM SRL	24/10/2016	183.75	Servicii transport
31	POLARIS M HOLDING SRL	24/10/2016	80.05	Servicii salubritate
32	INTRATEST SA	24/10/2016	849.00	Servicii instruire
33	ELECTROTEL SA	25/10/2016	1,884.00	Echipament electric
34	ROMELECTRO S.A.	27/10/2016	955,000.00	Dispozitive de protectie
35	SERVICII ENERGETICE MUNTENIA S.A	27/10/2016	150.00	Servicii revizie auto
36	BLUE CAR SERVICE S.R.L.	27/10/2016	5,610.00	Servicii reparatii auto
37	HAP TRANS SRL	27/10/2016	1,200.00	Servicii inchiriere
38	INFO EXPERT GHIRCOIAS & CO SNC	27/10/2016	588.00	Servicii informatice
39	FORMENERG SA	27/10/2016	1,946.91	Utilitati
40	CNTEE - "TRANSELECTRICA" S.A.	27/10/2016	1,512.53	Utilitati
41	TEHNOPREST 2001 SRL	27/10/2016	655.20	Servicii reparatii auto
42	ELEROM SA ROMAN	28/10/2016	4,843.44	Produse echipamente electrice
43	SERVICII ENERGETICE MUNTENIA S.A	28/10/2016	941.40	Servicii inchiriere

44	FDEE ELECTRICA DISTRIBUTIE MUNTENIA NORO	28/10/2016	2,899.53	Energie electrica
45	ENERGOTECH SA	31/10/2016	9,914.40	Produse mentenanta
46	ELECTROPUTERE AIT SRL	31/10/2016	16,400.00	Echipament presiune
47	VANK SRL	31/10/2016	1,242.35	Servicii reparatii auto
48	INTERNATIONAL SERVICE	31/10/2016	1,768.67	Servicii reparatii auto
49	INTERNATIONAL SERVICE	31/10/2016	293.13	Servicii reparatii auto
50	SOC ELECTRICA FURNIZARE	31/10/2016	5,084.54	Energie electrica
51	URBAN PROTECT SECURITY SRL	31/10/2016	36,432.00	Servicii paza
52	TEHNOPREST 2001 SRL	31/10/2016	5,872.80	Servicii reparatii auto
TOTAL			1,177,056.25	

DIRECTOR,
RATESCU NICOLAE



DIRECTOR ECONOMIC,
BOGHIU CARMEN

A handwritten signature in blue ink, consisting of stylized letters, representing the name BOGHIU CARMEN.