

SC SMART SA SUCURSALA CONSTANTA

SITUATIE PLATI FURNIZORI
LUNA OCTOMBRIE 2016

NR. CF	DENUMIRE FURNIZOR	DATA PLATII	SUMA ACHITATA	NATURA PLATII
1	CUMPANA SRL	11,10,2016	613,64	utilitati
2	ASOC.ROM.A ELECTRICIENILOR	13,10,2016	1.300,00	curs ANRE
3	RAJA C-TA	13,10,2016	123,39	utilitati
4	ABB SRL	14,10,2016	21.900,71	GBE -echipamente
5	PRODREP SRL	14,10,2016	101.216,57	lucrari constructii
6	AQUASERV SA	17,10,2016	77,53	utilitati
7	NEMO PROD COM SRL	17,10,2016	621,19	servicii curierat
8	RADET C-TA	17,10,2016	10,72	utilitati
9	DETECTORS ACTIV	25,10,2016	347,28	utilitati
10	J.T. GRUP	25,10,2016	168,00	utilitati
11	EURO VIAL SRL	25,10,2016	198,54	materiale
12	SERV PUBLIC ECOSAL	25,10,2016	158,53	utilitati
13	POLARIS HOLDING	25,10,2016	299,58	utilitati
14	SDEE GALATI	25,10,2016	2.135,91	utilitati
15	ENGIE	25,10,2016	121,51	utilitati
16	TRANSELECTRICA SA	25,10,2016	1.074,78	utilitati
17	SERVICII ENERGETICE DOBROGE	25,10,2016	361,53	utilitati
18	RCS&RDS	25,10,2016	1.298,08	utilitati
19	LINDE GAZ	25,10,2016	319,68	utilitati
20	INFO EXPERT GHIRCOIAS	25,10,2016	588,00	servicii informatica
21	CUMPANA	25,10,2016	357,74	utilitati
22	URBAN PROTECT SRL	27,10,2016	52.108,80	servicii paza
23	REZISTENT ST SRL	27,10,2016	3.984,00	reparatii auto
24	UNIVERSITATEA DUNAREA GL	27,10,2016	1.600,00	taxa scolarizare
25	OLDT EXPERT SRL	27,10,2016	1.000,00	verificare, reglare supape
26	RENANIA TRADE SRL	27,10,2016	6.304,80	examinare echip protectie
27	UNIVERSAL COMPREST	27,10,2016	846,00	reparatii auto
28	TOTAL SERVICE INTERNATIONAL	27,10,2016	318,88	reparatii auto
29	META PROTECTOR	27,10,2016	23.041,83	echipament protectie
30	EXIMPROD POWER	27,10,2016	28.236,00	cleme, papuc strap
31	UNIVERSAL AURORA	27,10,2016	2.451,42	reparatii auto
32	TAS SRL	27,10,2016	8.880,00	servicii transport
33	ELECTRIC MONTAJ	27,10,2016	1.760,98	inlocuire cutie terminala
34	AISE BRAILA	27,10,2016	1.890,00	verificari mijloace protectie
35	AISE GALATI	27,10,2016	2.730,00	verificari mijloace protectie
36	PRODREP SRL	27,10,2016	113.564,38	maj capacitat transp sistem bare
	TOTAL GENERAL		382.010,00	

SFC

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