

SITUATIE ACHITARI BANCA FURNIZORI OCTOMBRIE 2016

Nr.crt	Denumire Furnizor	Data Platii	Suma achitata	Natura Platii
1	4M PROTECTIE SERV	28/10/2016	745.29	email argintiu, disc abraziv
2	ALSOSEASON	28/10/2016	6,021.65	sapun, prosop+crema maini
3	ALSTOM GRID ROMANIA SRL	28/10/2016	1,668.29	placa 220 vdc
4	APA PROD SA	12/10/2016	211.34	apa potabila + canal
5	AQUATIM SA	28/10/2016	65.15	apa potabila + canal
6	AUTO OVAROM	28/10/2016	6,864.33	colier, silicon, marsit, cornier, disc
7	BRML-DIRECTIA METROLOGIE	28/10/2016	240.00	etalonari
8	CATAU	28/10/2016	4,094.92	set saboti, burdof, set placute, placuta
9	DUNCA EXPEDITII	28/10/2016	4,277.28	frana, filtre, ulei motor
10	ECOVER	28/10/2016	7,800.00	transport marfa
11	ELECTROCONAT	28/10/2016	1,904.70	servicii curatenie
12	ELECTROPUTERE	24/10/2016	3,461.22	traductor tensiune, diblu,
13	ELECTROPUTERE AIT	28/10/2016	12,867.60	priza, stecher, cablu myym
14	ELEROM SA	28/10/2016	4,691.04	trecere izolanta
15	ENEL ENERGIE SA	12/10/2016	1,577.31	garnitura, valva, clapeta joasa presiune
16	ENERGOPRACTIC	28/10/2016	1,800.00	vizor striat, garnitura s
17	ENERGOTECH SA	28/10/2016	4,118.41	consum energie electrica
18	E-ON ENERGIE SA	12/10/2016	305.69	serv. cantina
19	EXPLOMED SRL	28/10/2016	735.00	clema, releu siemens
20	HELP TRANS SRL	28/10/2016	5,143.29	consum gaz
21	ICMET	28/10/2016	8,544.19	serv. Medicale
22	INFO-EXPERT GHIRCOIAS	28/10/2016	588.00	inchiriere automacara
23	LA FANTANA	28/10/2016	640.53	incercari trecere izolata
24	LAURBUILDING	28/10/2016	51,700.00	serv. Informatice
25	LINDE GAZ	28/10/2016	5,068.04	serv. Igenizare, abonament apa
26	MAIRA MONTAJ	28/10/2016	4,380.00	inchiriere utilaj senilat+ tractor
27	MEGA BOLD	28/10/2016	2,996.40	azot, oxigen, acetiliena, chirie butelii
28	RECEP PLUS	28/10/2016	1,524.96	supapa+ valava pilot
29	RETIM	28/10/2016	647.88	materiale
30	SALUBRITATE SA	28/10/2016	253.44	serv. Internet, reparatie imprimanta, rola
31	TELEKOM ROMANAI	12/10/2016	118.29	hartie termica
32	TELETRANS	28/10/2016	1,669.63	gunoi+chirie pubela
33	TIMPURI NOI	19/10/2016	1,094.40	gunoi+chirie pubela
34	TRANSELECTRICA	28/10/2016	588.81	abonament
35	TUDO 2003 SRL	28/10/2016	1,050.00	flux date, serv. Internet
36	URBAN PROTECT SECURITY	28/10/2016	7,534.80	supapa unisens, garnitura
	TOTAL SUMA		156,991.88	refacturare utilitati
				curs perfectionare ADR
				servicii paza

Director
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Intocmit
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