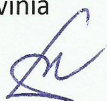


PLATI FURNIZORI LUNA noiembrie 2016

FURNIZOR	DATA	SUME	Natura platii
AUTOWORLD	03.11.2016	2.082,70	REPARATIE AUTO
CAPACONSTRUCT	03.11.2016	119,40	DILUANT
AFEE ZALAU	03.11.2016	142,06	EN.ELECTRICA
CHIMGRUP	03.11.2016	651,24	SILICAGEL
POSTA ROMANA	03.11.2016	7,30	CHELT POSTALE
SUPREMOFFICE	07.11.2016	298,26	SURSA ALIMENTARE
E,ON	07.11.2016	4,02	CONSUM GAZ
POSTA ROMANA	08.11.2016	21,00	CHELT POSTALE
TOTAL COPY	14.11.2016	859,92	KIT XEROX
KATANKA	14.11.2016	690,00	TRUSE SANITARE
RIO BUCOVINA	14.11.2016	585,99	APA MIN
BRIO ELECTRIC	14.11.2016	566,38	RELEEU
CAPACONSTRUCT	14.11.2016	373,92	DILUANT
MAFCOM	14.11.2016	1.231,92	MATERIALE
COMP.DE APA	14.11.2016	6,48	APA MIN
AFEE B MARE	15.11.2016	416,16	EN.ELECTRICA
II PASXCUTA CIPRIAN	15.11.2016	450,00	SERV INFO
TRESCAL ROMANIA	16.11.2016	4.368,00	ETALONARE
FORTUNA MOTORS	16.11.2016	4.655,42	PIESE AUTO
TRANSELECTRICA	16.11.2016	469,75	REFCT UTILITATI
UPC	16.11.2016	870,16	ABONAM INTERNET
AFEE CLUJ	16.11.2016	1.921,71	EN.ELECTRICA
MADD ELECTRONICS	16.11.2016	11.820,00	SERVER
CUMMINS	24.11.2016	37,92	FILTRU
ELECTRICA FURNIZARE	29.11.2016	4.785,92	ENERG ELEC PENS
SISE CLUJ	29.11.2016	387,62	REFCT UTILITATI
TRANSELECTRICA	29.11.2016	245,00	PENALITATI
NEMO CATERING	29.11.2016	272,76	ACUMULATOR LAPTOP
TOTAL		38.341,01	

Director economic
Bara Lavinia



Intocmit,
Danciu Petruta

