

SITUATIE PLATI FURNIZORI
LUNA NOIEMBRIE 2016

Nr crt	DENUMIRE FURNIZOR	DATA PLATII	SUMA ACHITATA	NATURA PLATII
1	CUMPANA	04,11,2016	656,46	apa plata
2	PROXI PHARM	09,11,2016	2.184,00	vaccin
3	UNIVERSAL AURORA SA	09,11,2016	3.360,19	reparatii auto
4	ANDROMEDA SERV	09,11,2016	11.962,78	reparatii auto
5	BRML	09,11,2016	480,00	etalonari
6	RAJA	09,11,2016	88,14	apa, canal
7	BAROV INSTAL SRL	09,11,2016	9.400,00	repar conducta apa
8	META PROTECTOR	16,11,2016	20.515,78	echip protectie
9	SIROM IMPEX	16,11,2016	4.698,00	reparatii auto
10	ROKURA	16,11,2016	2.307,64	examinari echipam
11	ENEL ENERGIE	16,11,2016	1.149,52	energie electrica
12	TRANSELECTRICA SA	18,11,2016	1.215,06	utilitati
13	ENEL ENERGIE SA	25,11,2016	3.217,89	energie electrica
14	CUMPANA 1993 SRL	28,11,2016	406,57	apa plata
15	ENGIE SA	28,11,2016	4,37	gaze
16	SISE SA	28,11,2016	787,35	utilitati
17	DETECTORS ACTIV SRL	28,11,2016	350,83	servicii dispecerat
18	SERV PUBLIC ECOSAL	28,11,2016	181,18	utilitati
19	TRANSELECTRICA	28,11,2016	268,87	utilitati
20	RADET	28,11,2016	35,90	energie termica
21	RCS&RDS SA	28,11,2016	1.307,75	servicii telefonie
22	LINDE GAZ	28,11,2016	330,33	chirie butelii gaze
23	INFO EXPERT GHIRCOIAS	28,11,2016	588,00	sevicii informatica
24	JT GRUP SRL	28,11,2016	168,00	utilitati
	TOTAL		65.664,61	

SFC
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