

PLATI EFECTUATE IN DATA DE 05.07.2012

Nr. crt.	Data	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	05.07.2012	353	3.412,60	COMPANIA DE PAZA	SERVICII PAZA
2	05.07.2012	354	900,24	SC FELIX TELECOM SRL	SERVICE CENTRALA TELEFONICA MAI
3	05.07.2012	355	4.806,24	TECHNOSEC SRL	MENTENANTA SI SUPORT TECHNIC
4	05.07.2012	356	880,40	SC SINTEC SRL	ASISTENTA TEHNICA SOFTWARE
5	05.07.2012	357	3.545,07	GUARDO AN TRADING SA	SERVICII PAZA
6	05.07.2012	358	372,00	COTTON SERVICE	REPARATII INSTALATII SANITARE
7	05.07.2012	359	209,78	ITM BUCURESTI	REINTREGIRE CHELTUIALA
8	05.07.2012	361	448,00	AXAROM INTERNATIONAL SRL	PRESTARI SERVICII SPALARE AUTO
9	05.07.2012	363	6.575,06	ORANGE ROMANIA SA	CONVORBIRI TELEFONIE MOBILA
10	05.07.2012	364	3.417,44	SC EXPERT COPY SERVICE	KIT MENTENANCE IMPRIMANTA
11	05.07.2012	366	3.709,29	GUARDO AM TRADING SA	SERVICII PAZA
12	05.07.2012	367	900,24	SC FELIX TELECOM SRL	SERVICE CENTRALA TELEFONICA IUNIE
13	05.07.2012	368	4.650,00	CTCE PIATRA NEMT	ACTUALIZARE PROGRAM LEGISLATIV
14	05.07.2012	369	1.835,20	SC EXPERT COPY SERVICE	KIT MENTENANCE IMPRIMANTA
15	05.07.2012	371	657,82	DOCENTRIS SRL	SERVICE COPIATOARE
16	05.07.2012	372	2.210,01	MARSOROM SRL	ANVELOPE AUTO
17	05.07.2012	373	1.603,87	ROMTELECOM SA	CONVORBIRI TELEFONIE FIXA
18	05.07.2012	374	1.218,92	SC EXPERT COPY SERVICE	REPARATII IMPRIMANTE
19	05.07.2012	377	1.500,00	BIDIFENDER	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
TOTAL			42.852,18		