

**SITUATIA PLATILOR EFECTUATE IN DATA DE**  
**27 decembrie 2012**

<b>Nr. crt</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma(RON)</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	27.12.2012	197	52993.32	INFO PLUS SRL	cv calculatoare, laptop
2	27.12.2012	198	65.00	PASSIFLORA SRL	cv jerba flori
3	27.12.2012	199	2536.64	AFEE ZALAU	cv cons en el
4	27.12.2012	200	748.41	SELENA IMPEX SRL	cv rep inst electrica
5	27.12.2012	201	121.70	GAT SERVICE SRL	cv serv spalari auto
6	27.12.2012	202	1437.45	REAL INVEST	cv furnituri birou
7	27.12.2012	203	4346.16	E ON ENERGIE ROMANIA SA	cv energie electrica
8	27.12.2012	204	2993.48	DIA GUARD PROTECTION SRL	cv servicii paza
9	27.12.2012	205	892.80	SC SINTEC SRL	cv serv informatice
10	27.12.2012	206	2613.11	SC LAZAR CLEANING	cv serv curatenie
11	27.12.2012	207	112.96	AVE SALAJ ECOSERV	cv serv salubritate
12	27.12.2012	208	2117.95	SC ASIROM SA	cv asigurari auto RCA+CASCO
13	27.12.2012	209	1300.00	SALVOSAN CIOBANCA	cv servicii medicale
14	27.12.2012	210	440.00	SC GERAL IMPEX	cv anvelope de iarna
15	27.12.2012	211	504.00	SCSIMAR SRL	cv abonament 2013
16	27.12.2012	212	1082,57	SC DAMCO PRESS	cv abonamente 2013
17	27.12.2012	213	220.22	COMPANIA DE APA SOMES	cv consum apa
18	27.12.2012	214	353.40	SC LA FANTANA SRL	cv consum apa dec 2012
19	27.12.2012	215	2392.24	ELECTROMIT SERV	cv reparatii auto
20	27.12.2012	216	555.17	ROMTELECOM SA	cv conv tel fix si verde
21	27.12.2012	217	674.61	ORANGE ROMANIA SA	cv conv tel mobil
22	27.12.2012	218	259.40	CN POSTA ROMANA	cv serv postale
23	27.12.2012	219	293.00	SC NAZARETH IMPEX SRL	cv mat auto
24	27.12.2012	220	1365.98	INFO PLUS SRL	cv ob inventar