

ORASUL AVRIG

CENTRALIZATOR PLATI FACTURI LUNA DECEMBRIE 2016

TITLUL 20 - BUNURI SI SERVICII

TITLUL 71 - INVESTITII

Institutie CUI	Furnizor	Nr.factura	Data facturii	Descriere factura	Valoare factura
4241087	ASOC.FOTBAL CLUB AVRIG			SPRIJIN FINANCIAR HCL 21/2016	20.000,00
4241087	ASOC.PRIETENII AVRIGULUI			SPRIJIN FINANCIAR HCL 21/2016	13.800,00
4241087	COMACIS SRL	6	25.11.16	PREST.SERV.AUTOMACARA BRAZI CRACIUN	2.256,00
4241087	JARRIVE SRL	161243	25.10.16	PANOU ACRILIC MUZEU	4.440,00
4241087	CARPE DIEM SRL	503100	24.11.16	SERVICII MEDICALE POPA NICOLAE	120,00
4241087	RAIFFEISEN BANK SA	29992	15.11.16	COMISION TRANZACTII SI TERMINAL POS	105,03
4241087	IVECO TRUCK SERVICE	ITS7004513	22.11.16	AUTOUTILITARA IVECO	158.371,20
4241087	DANIEL TRADING	3535	25.11.16	MATERIALE	731,30
4241087	EXTRA V SRL	256	25.11.16	SERV.INCHIRIERE TRAILER PTR.BRAZI CRACIUN	1.512,00
4241087	CALIN 2000 SRL	6668893	29.11.16	TABLETE CLOROM PTR.DEZINSECTIE FANTANI	29,70
4241087	VALIMCOR SRL	683	28.11.16	SORT DRUMURI	7.584,00
4241087	MIHES STEFAN LUCIAN	132	28.11.16	SERV.DIRIGENTIE DE SANTIER	3.000,00
4241087	S.C.TWINS DIGITAL MEDIA	106	23.11.16	FORMULARE TIPIZATE POL.LOCALA	432,00
4241087	S.C.TWINS DIGITAL MEDIA	111	29.11.16	BATERII VARTA	264,00
4241087	S.C.TWINS DIGITAL MEDIA	112	5.12.16	SERV.SONORIZARE SI VIDEO	400,00
4241087	OCOLUL SILVIC IZV.FLORII	1169	29.11.16	INCHIRIERE DACIA LOGAN	600,00
4241087	OCOLUL SILVIC IZV.FLORII	1165	24.11.16	INCHIRIERE DACIA LOGAN	600,00
4241087	INTEGRISOFT SOLUTIONS	9930	5.12.16	SERVICII PROGRAM INFORMATIC	1.190,61
4241087	INTEGRISOFT SOLUTIONS	9931	5.12.16	SERVICII PROGRAM INFORMATIC	432,26
4241087	CONSIST.EVANGHELIC	529	10.11.16	CHIRIE IMOBIL DOM.PUBLIC	1.500,00

4241087	TNT COMPUTERS	16789	5.12.16	SERV.PROGRAM INFORMATIC	80,00
4241087	TNT COMPUTERS	16788	5.12.16	SERV.PROGRAM INFORMATIC	1.500,00
4241087	FUND.SAM.BRUKENTHAL	206	5.12.16	CONSUM EN.ELECTRICA CENTRU PERMANENTA	2.529,38
4241087	SALESIANER MIETTEX	70262701	30.11.16	SERV. INCHIRIERE -SPALARE CARPETE	177,94
4241087	MESAGERUL DE SIBIU	1278	25.11.16	SERVICII ZIAR MESAGERUL DE SIBIU	700,00
4241087	II JUGAREAN ELENA	302	5.12.16	SPALAT LENJERIE	211,50
4241087	S.C.EUROWAGEN	1601165	5.12.16	LUCR. INFRASTRUCTURA AFECTATA INUNDATII	30.000,00
4241087	MICLEA LUCIAN	260	23.11.16	DECONT CARBURANT AUTOUTILITARA IVECO	50,00
4241087	MOLDOR MIRELA			DECONT DIURNA TIRG TURISM BUCURESTI	85,00
4241087	FUND.SAM.BRUKENTHAL	205	5.12.16	CHIRIE CENTRU PERMANENTA	2.258,10
4241087	AQUADOR SRL	119259	28.11.16	APA	266,42
4241087	UNIQA ASIGURARI SA	5709024	12.12.16	POLITA ASIGURARE RCA AUTOUTILIT.IVECO	1.377,00
4241087	PFA ISACHI LUCIAN	93	9.12.16	PRESTARI SERVICII	2.700,00
4241087	MIHAI AUTOSERV	61	25.11.16	REPARATIE AUTOTURISM SB-06-SLD DOM.PUBL.	200,00
4241087	ADI COM SOFT	154353	7.12.16	ASISTENTA PROGRAM INFORMATIC	1.080,19
4241087	NEON LIGHTING	10032285	28.11.16	DECORATIUNI ILUMINAT FESTIV	32.477,50
4241087	SUCIU SI AS.SOC.AVOCATI	5764	5.12.16	SERVICII AVOCATURA	4.000,00
4241087	APA CANAL SA	3180327	6.12.16	TAXA APA CANAL	112,35
4241087	APA CANAL SA	3180329	6.12.16	TAXA APA CANAL	100,52
4241087	APA CANAL SA	3180332	6.12.16	TAXA APA CANAL	80,57
4241087	APA CANAL SA	3180331	6.12.16	TAXA APA CANAL	437,57
4241087	APA CANAL SA	3180138	6.12.16	TAXA APA CANAL	16,79
4241087	ROS IOANA			DECONT DEPLASARE	21,00
4241087	OCOLUL SILVIC IZV.FLORII	117	5.12.16	CHIRIE AUTOTURISM DOM.PUBLIC	300,00
4241087	OCOLUL SILVIC IZV.FLORII	117	5.12.16	CHIRIE AUTOTURISM AUTOTURISM	300,00
4241087	AD 94 GROUP	15556	30.11.16	CARBURANT GPL	812,05

4241087	AD 94 GROUP	15555	30.11.16	CARBURANT	2.838,44
4241087	S.C.TWINS DIGITAL MEDIA	113	6.12.16	CALENDARE DE PERETE BIBLIOTECA	1.500,00
4241087	DIR.REGION.DE POSTA			ABONAM. PUBLICATII PE ANUL 2017 PRIMARIE	1.638,50
4241087	DIR.REGION.DE POSTA			ABONAM. PUBLICATII PE ANUL 2017 BIBLIOTECA	933,88
4241087	AS.CL.ROT.ASTRALE	2016296	30.11.16	FURNITURI DE BIROU	514,08
4241087	GOA AVRIG	53069	31.10.16	TAXA GUNOI	3.315,00
4241087	GOA AVRIG	53210	13.12.16	TAXA GUNOI	2.400,00
4241087	I.F.JIGA MARIUS	3	12.12.16	MATURI NUIELE	450,00
4241087	PRIMARIA AVRIG			TAXA INMATRICULARE IVECO	505,00
4241087	S.C.ENEV AVRIG	961	9.12.16	SERV.ILUMINAT PUBLIC	7.290,78
4241087	GOA AVRIG	53353	30.11.16	TAXA GUNOI	70.110,35
4241087	GOA AVRIG	53354	30.11.16	TAXA GUNOI	24.879,36
4241087	GOA AVRIG	53352	30.11.16	TAXA GUNOI	8.091,00
4241087	TELESERVICE SRL	217	9.12.16	SERVICE COPIATOARE SI IMPRIMANTE	2.465,01
4241087	S.C.NASACOM SRL	1090	5.12.16	VERIFICARE ITP	90,00
4241087	S.C.CHRIST POR SRL	7	13.12.16	LUCRARI VULCANIZARE	163,00
4241087	ECOROM DISTRIBUTION	114497	13.12.16	MATERIALE CURATENIE	605,38
4241087	ECOROM DISTRIBUTION	114500	13.12.16	MATERIALE CURATENIE	1.310,81
4241087	TRIBUNA SRL	67275	29.11.16	ANUNT PUBLICITATE	256,20
4241087	TELEKOM COMMUNICATION	8561681	1.12.16	SERVICII TELEFONIE	549,29
4241087	TELEKOM COMMUNICATION	8561682	1.12.16	SERVICII TELEFONIE	486,61
4241087	TELEKOM COMMUNICATION	8561683	1.12.16	SERVICII TELEFONIE	27,04
4241087	TELEKOM COMMUNICATION	8645268	1.12.16	SERVICII TELEFONIE	48,12
4241087	II JUGAREAN ELENA	304	14.12.16	SERV.SPALATORIE	240,00
4241087	LA FANTANA SRL	44968575	14.12.16	SERV.CAFETIERA	148,97
4241087	2D CONSULTING SRL	5782	14.12.16	SERV.PROTECTIA MUNCII	540,00
4241087	TURSIB S.A.	20162291	8.12.16	LEGITIMATII PERS.CU HANDICAP	975,00
4241087	INDACO SYSTEM SRL	193460	14.12.16	PROGRAM LEGISLATIV	2.481,55
4241087	ROTAREXIM SA	128388	13.12.16	FORMULARE ASISTENTA SOCIALA	761,40
4241087	INTEGRISOFT SOLUTIONS	10083	8.12.16	SERV.INFORMATICE	2.199,60

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4241087	EXTRA V SRL	265	15.12.16	MATERIALE	85,00
4241087	DEDEMAN SRL	7700141149	15.12.16	OB.INVENTAR	497,41
4241087	DEDEMAN SRL	7700141150	15.12.16	OB.INVENTAR	139,16
4241087	ALCA ELECTRIC	262	14.12.16	SERV INCHIRIERE UTILAJ	640,00
4241087	EXTRA V SRL	264	14.12.16	MATERIALE	1.356,00
4241087	SC ENEV AVRIG SRL			APORT DE CAPITAL CF.HCL	100.000,00
4241087	SC NEO PLAN SRL	357	22.12.16	PROIECT TEHNIC STR.GHE.LAZAR	50.136,00
4241087	SC NEO PLAN SRL	356	22.12.16	DOCUMENTATIE TEHNICA DALI STR.GHE.LAZAR	32.160,00
4241087	ECOROM DISTRIBUTION	114606	20.12.16	MATERIALE CURATENIE	376,36
4241087	DANIEL TRADING	3637	17.12.16	MATERIALE	1.602,00
4241087	DEDEMAN SRL	7700334245	20.12.16	OB.INVENTAR	269,98
4241087	RAIFFEISEN BANK SA	34815	14.12.16	TAXA COMISION	124,24
4241087	RAIFFEISEN BANK SA	34819	14.12.16	TAXA COMISION	4,60
4241087	SC ENEV AVRIG SRL	963	22.12.16	TABLOU ELECTRIC	1.200,00
4241087	ALCA ELECTRIC	264	21.12.16	MENTENANTA ELECTRICA PERIOADA SEPT. - DEC.	4.800,00
4241087	CAB.MED.VET.BADEA M.	101	20.12.16	SERVICII TIRG ANIMALE	720,00
4241087	DIRECTIA DE SANATATE	22431	19.12.16	ANALIZA APA FANTINI SACADATE SI GLIMBOACA	705,00
4241087	MIHES STEFAN LUCIAN	134	21.12.16	SERVICII DIRIGENTIE DE SANTIER	3.000,00
4241087	VALIMCOR SRL	700	21.12.16	BALAST	1.440,00
4241087	EDA GREEN LOGISTIC	15	19.12.16	SERVICII INCHIRIERE COVOR SI FLORI	410,00
4241087	SC NEO PLAN SRL	358	22.12.16	DOCUMENTATIE DALI DRUM ACCES SACADATE	19.800,00
4241087	SC BLACK SEA SUPPLIERS	35283	20.12.16	CENTRALA TERMICA PRIMARIE	14.144,93
4241087	VODAFONE ROMANIA	VDF257626996	17.12.16	TELEFON	1.949,74
4241087	MICLEA LUCIAN			TAXA INMATRICULARE AUTOVEHICUL	189,00
4241087	ELECTRIC PLUS SRL	820544	27.12.16	PANOU CU USA TIMPLARIE PVC	5.330,42
4241087	S.C.METROPOLIS COM SRL	2733	29.12.16	OB.INVENTAR CASA DE CULTURA	19.920,00
4241087	CENTRU CHINOLOGIC	33	14.12.16	CURS PREGATIRE PROFESIONALA	6.000,00
4241087	ASOCIATIA KLAVIER ART	67	9.12.16	SERVICII ARTISTICE	1.800,00

4241087	ELECTRICA S.A.	198653869	15.12.16	CONSUM ENERGIE ELECTRICA	26.173,44
4241087	SC TWINS DIGITAL MEDIA	123	22.12.16	SERV.SONORIZARE SI VIDEO	400,00
4241087	E.ON ENERGIE ROMANIA	10518877341	12.12.16	CONSUM GAZ	13,51
4241087	E.ON ENERGIE ROMANIA	10319773915	12.12.16	CONSUM GAZ	2.968,21
4241087	E.ON ENERGIE ROMANIA	10120573861	12.12.16	CONSUM GAZ	72,11
4241087	E.ON ENERGIE ROMANIA	10618511472	12.12.16	CONSUM GAZ	557,44
4241087	E.ON ENERGIE ROMANIA	10518877340	12.12.16	CONSUM GAZ	310,72
4241087	E.ON ENERGIE ROMANIA	10419487834	12.12.16	CONSUM GAZ	1.401,40
4241087	E.ON ENERGIE ROMANIA	10518877339	12.12.16	CONSUM GAZ	4.135,03
4241087	E.ON ENERGIE ROMANIA	10817974235	12.12.16	CONSUM GAZ	163,73
4241087	E.ON ENERGIE ROMANIA	10618510462	12.12.16	CONSUM GAZ	115,00
4241087	E.ON ENERGIE ROMANIA	10917799637	12.12.16	CONSUM GAZ	1.432,00
4241087	E.ON ENERGIE ROMANIA	10518877719	12.12.16	CONSUM GAZ	210,50
4241087	E.ON ENERGIE ROMANIA	10817974330	12.12.16	CONSUM GAZ	1.370,24
4241087	SC DHC SYSTEM	5661	22.12.16	ECHIPAMENTE SI MATERIALE – FIBRA OPTICA	45.111,60
4241087	PFA MOLDOR IOAN	17	27.12.16	SERVICII CU BULDOEXCAVATORUL	1.170,00
4241087	SC FLORA TRADING SRL	778	27.12.16	SARE SAC	149,00
4241087	MILENA COM SRL	4688	20.12.16	MATERIALE	835,51
4241087	NORDINOVA SRL	4497	20.12.16	TOBOGAN ALBASTRU PARC MIRSA	390,00
4241087	TIPO TRIB SIBIU	14172	22.12.16	ZIAR INFO AVRIG	577,50
4241087	TELEKOM ROMANIA MOBILE	8561686	14.12.16	ABONAMENT INTERNET	489,37
4241087	DIRECTIA REG.POSTA BV.			TAXE POSTALE	1.576,54
4241087	SC ETA 2U SRL	1201618857	28.12.16	CAMERA VIDEO AUTO	1.644,00
4241087	SC ETA 2U SRL	1201618400	28.12.16	ROUTER PROGRAM INFORMATIC SISTEM NATIONAL	4.404,00
4241087	GOA AVRIG	53491	20.12.12	TAXA GUNOI INST.PUBLICICE	2.400,00
4241087	LIBRARIE NET	732511	16.12.16	CARTI BIBLIOTECA	6.001,04
4241087	S.C.SOLMEN UTILAJE SRL	8	7.12.16	MATERIALE SI MANOPERA GENERATOR MOTOCOSITOARE	1.143,00
4241087	POSA GEORGETA			DECONT DEPLASARE	21,15

4241087	MERES GHEORGHE	HCL 102/172/2016		DESPAGUBIRE ACOPERIRE PAGUBE AUTOT.PERSONAL	2.000,00
4241087	CHIALDA VASILE	HCL 100/170/2016		AJUTOR DE URGENTA INCENDIU	2.000,00
4241087	BEREA BOGDAN	HCL 101/170/2016		AJUTOR URGENTA	2.000,00
4241087	EXTRA V SRL	266	19.12.16	MATERIALE	1.630,54
4241087	SIGEMO IMPEX	464363	20.12.16	ANVELOPE	2.790,00
4241087	SANITAR PARTENER	2016634	21.12.16	MATERIALE	1.232,50
4241087	ELECTRIC POWER	1128	20.12.16	SIRURI LUMINOASE	5.688,00
4241087	ELECTRIC POWER	1129	20.12.16	AMENAJARE BRAD	11.056,80
4241087	CABINET MEDICAL BADEA MARIUS	100	20.12.16	PRESTARI SERVICII ECARISAJ	3.520,00
TOTAL					843.010,07

DIRECTIA ECONOMICA
PRIMARIA AVRIG