

TABEL FACTURI NEACHITATE DIN 2009
LA 30.12.2011

NR	FURNIZOR	FACTURA	SUMA
1	NIK CONSALT SRL	118/05.03.09	10300
2	REGIA NATIONALA A PADURILOR ROMSILVA	467/2009	32725
3	CONSULTING EUROPEAN G&M	168/22.10.2009	2500
4	SC ROSA TRADE INTERNATIONAL	1361/20.10.2009	1000
5	SC EURO STANDARD SRL	134/13.02.2009	2399.99
	TOTAL		48924.99

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**TABEL FACTURI PARTIALE-DIFERENTE RAMASE DE ACHITAT
DIN 2010 LA 31.12.2011**

NR	FURNIZOR	CONTRACT	FACTURA	SUMA RAMASA
1	SC HERO CONCEPT SRL BALTA		20101101/01.11.2010	74640
2	SC CONSTRUCTII HIDROTEHNICE IASI	OG 7/2006	5415/30.12.2010	46216.93
	TOTAL			120856.93

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**TABEL FACTURI PARTIALE-DIFERENTE RAMASE DE ACHITAT
DIN 2009 LA 30.12.2011**

NR	FURNIZOR	CONTRACT	FACTURA	SUMA RAMASA
1	SC REGIA AUTONOMA JUD DE DRUMURI SI PODURI CTA		2018/31.08.2009	15388.23
2	BETOANE SI PREFABRICATE SRL		8627/19.10.2009	1148.03
3	RADP CTA STR. MORII + PASAJULUI			522192.90
4	RADP CTA - PIATRA 2009			82972.75
	TOTAL			621701.91

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CENTRALIZATOR
FACTURI NEONORATE DIN 2010
LA 31.12.2011

Nr. Crt.	Explicatii	Suma	Ce reprezinta	Cont
1	Fact 2739/2010	6968.80	Banci scoala	6520
2	Adresa 39361, 6000 cf cta	39182.46	Sustinere system protectie sociala	6855
3	Fact 2611	106685.04	Reprofilare strazi pamant ctr. 2881/2009 a doua facturare	7020
	TOTAL	152836.3		

**CENTRALIZATOR
CU DIFERENTE NEONORATE DIN 2011**

FURNIZOR	FACTURA	SUMA	CE REPREZINTA
RAJDP CONSTANTA DC4	0005561/21.12.2011	5944.76	DC 4
SC XELESS SRL	1089926/30.12.2011	506.18	INCHIRIERE TOALETA MOBILA
SC IRIDEX GROUP	IGFC72954/30.12.2011	64.48	SERV. COLECTARE DESEURI MENAJERE GRADINITA
SC IRIDEX GROUP	IGFC 74819/30.12.2011	4963.72	SERV. COLECTARE DESEURI MENAJERE PRIMARIA TUZLA
SC IRIDEX GROUP	IGFC74818/30.12.2011	696.88	SERV. COLECTARE DESEURI MENAJERE SCOALA GEN I-VIII TUZLA
LA FANTANA SRL	FFLAF; 31916221/09.01.2012	46.5	PAHARE
LA FANTANA SRL	FFLAF; 3190998/27.12.2011	777.43	ABONAMENT
SC ALPHA MEDIA SRL	580/15.12.2011	3000	URARE PERIOADA SRAB DE IARNA
SC TRN SIG EXPERT SRL	33/02.08.2011	8000	EXPERTIZA TEHNICA CAMIN CULTURAL
SC METROPOLITAN SRL	09915/20.05.2011	39198.88	CALATORII PERSOANE DIN CATEG SOC DEFAVORIZATE
BEJ GRASU GELU IULIAN	1172/06.12.2011	124	ONORARIU SI CHELTUIELI DE EXECUTARE
PENITENCIAR POARTA ALBA	C2; 574/31.12.2011	6786.08	PRESTARI SERV CU FORTA DE MUNCA DETINUTI
SC KING PAVAJ SRL		27438.23	PAVELE
TOTAL		97547.14	

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