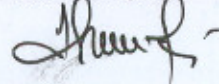


REGISTRU O.P. CHELTUIELI LA DATA DE 27.03.2012

Nr. crt.	Nr. OP.	Data OP.	Beneficiarul sumei	Valoarea ordinului	Obiectul platii	Bugetul din care se face plata
1	1,259	27.03.2012	COMFRIG SRL	755.78	FF 8567/20.03.2012 PREST SERV CF CONTRACT	BASS
2	1,260	27.03.2012	SC ZIARUL SRL	150.00	FF 913/01.03.2012 CARTI SI PUBLICATII	BASS
3	1,261	27.03.2012	MIDA SOFT BUSINESS	1,205.08	FF 120300327/20.03.2012 FURNITURI BIROU	BASS
4	1,262	27.03.2012	SPITALUL MUN.URZICENI	98.35	FF 46/17.02.2012 CHELT INTRET CAB EXPERTIZA	BASS
5	1,263	27.03.2012	VODAFONE ROMANIA	630.06	FF VDF 110684078/14.03.2012 CHELT TEL MOBIL	BASS
6	1,264	27.03.2012	PROGROUP TRAINING	3,275.09	FF 1318/21.03.2012 SERV PAZA	BASS
7	1,265	27.03.2012	CJP IALOMITA	11.55	DECONTARE REFERAT 5980/14.03.2012	BASS
8	1,266	27.03.2012	TEAM NET INTERNATIONAL	2,604.00	FF 13092/24.02.2012 PREST SERV LUNA IAN	BASS
9	1,267	27.03.2012	TEAM NET INTERNATIONAL	2,604.00	FF 13178/15.03.2012 PREST SERV LUNA FEBR	BASS
10	1,268	27.03.2012	GDF SUEZ ENERGY ROMANIA	6,585.04	FF 10213866594/29.02.2012 LUNA FEBR 2012	BASS
11	1,269	27.03.2012	GDF SUEZ ENERGY ROMANIA	329.25	FF 10213866594/29.02.2012 LUNA FEBR 2012	AMBP
12	1,270	27.03.2012	SERVICII COMUNALE	100.24	FF 11030362/06.03.2012 APA CANAL SALUBRITATE	BASS
13	1,271	27.03.2012	SERVICII COMUNALE	5.01	FF 11030362/06.03.2012 APA CANAL SALUBRITATE	AMBP
14	1,272	27.03.2012	URBAN SA	261.28	FF 11779/29.02.2012 APA CANAL EPURARE	BASS
15	1,273	27.03.2012	INSTA TELL SRL	616.28	FF 617/21.03.2012 CHELT CU BUNURI SI SERV	BASS
16	1,274	27.03.2012	INSURANCECCARS SRL	3,022.00	FF 118/06.03.2012 PREST SERV CURATENIE FEBR	BASS
17	1,275	27.03.2012	UPC ROMANIA	24.80	FF 163662821/07.03.2012 AB LUNA MARTIE	BASS
18	1,276	27.03.2012	NET DESIGN	64.84	FF 41734/09.03.2012 CHIRIE LUNA MARTIE	BASS
19	1,277	27.03.2012	ENEL ENRGIE SA	1,259.99	FF 2F 01834967/02.03.2012 ENERGIE ELECTRICA	BASS
20	1,278	27.03.2012	ENEL ENRGIE SA	63.00	FF 2F 01834967/02.03.2012 ENERGIE ELECTRICA	AMBP
21	1,279	27.03.2012	ENEL ENRGIE SA	2,280.20	FF 2F 01834965/02.03.2012 ENERGIE ELECTRICA	BASS
22	1,280	27.03.2012	FUNCTIONAR PUBLIC CJP	30.00	DECONTARE REFERAT 5448/08.03.2012	BASS
23	1,281	27.03.2012	SPITALUL JUDETEAN SLOBOZIA	217.74	FF 1119/27.02.2012 SPIT SLOBOZIA	BASS
24	1,282	27.03.2012	SPITALUL JUDETEAN SLOBOZIA	814.79	FF 1125/28.02.2012 SPIT SLOBOZIA	BASS
25	1,283	27.03.2012	ROMTELECOM SA	523.00	FF 76367/02.03.2012 POSTA TELEFON	BASS
26	1,284	27.03.2012	ROMTELECOM SA	53.85	FF 76367/02.03.2012 POSTA TELEFON	AMBP

Director Executiv,

Dumitru Ion




Director executiv adjunct,

Manea Tonita

