

BORDEROU
privind cheltuielile efectuate in data de
31.05.2012

NR. CRT.	ORDIN DE PLATA		Beneficiarul sumei	Valoarea OP	Obiectul platii	Bugetul din care
	Numar	Data				
1659	2094	31.05.2012	DRRP CENTRU	1.44	Comision postal diferite	AMBP
1660	2095	31.05.2012	DRRP CENTRU	47.84	Comision postal tr 4	AMBP
1661	2096	31.05.2012	DRRP CENTRU	43,118.91	Comision postal tr 4	BASS
1662	2097	31.05.2012	DRRP CENTRU	5,736.44	Comision postal tr 4	BASS
1663	2098	31.05.2012	DRRP CENTRU	7.02	Comision postal tr 4 agr	BASS
1664	2099	31.05.2012	DRRP CENTRU	1,250.33	Taxe IVVR	BS
1665	2100	31.05.2012	DRRP CENTRU	1,472.17	Comision postal tr 4 agr	BS
1666	2101	31.05.2012	DRRP CENTRU	3,082.75	Comision postal tr 4	BS
1667	2102	31.05.2012	DRRP CENTRU	359.66	Comision postal diferite	BS
1668	2103	31.05.2012	CJP SIBIU	107.00	Debite BS recuperate BAS	BASS
1669	2104	31.05.2012	CJP SIBIU	2,989.00	Comision popri	BASS
1670	2105	31.05.2012	CJP SIBIU	7.00	Comision popri	BS
1671	2106	31.05.2012	CJP SIBIU	270.00	Debit lordache Nicolae	BASS
1672	2107	31.05.2012	IENEA ADRIAN	2,050.00	Ch detasare	BASS
1673	2108	31.05.2012	VODAFONE ROMANIA S.A.	455.37	Ab telefon apr 2012	BASS
1674	2109	31.05.2012	SOPA CONSULTING SRL	266.60	Gazd pag web apr 2012	BASS
1675	2110	31.05.2012	DRRP CENTRU	1,800.00	TP MEDIAS	BASS
1676	2111	31.05.2012	DRRP CENTRU	2,000.00	Incarcat masina de francat	BASS
1677	2112	31.05.2012	DRRP CENTRU	5,000.00	Incarcat masina de francat	BASS
1678	2113	31.05.2012	DRRP CENTRU	10.45	Taxe prioripost	BASS
1679	2114	31.05.2012	DRRP CENTRU	11.55	Taxe prioripost	BASS
1680	2115	31.05.2012	DRRP CENTRU	11.55	Taxe prioripost	BASS
1681	2116	31.05.2012	RCS RDS SA	25.00	Ab cablu mai 2012	BASS
1682	2117	31.05.2012	RCS RDS SA	10.85	Ab telefon mai 2012	BASS
1683	2118	31.05.2012	ROMTELECOM SA	1,186.83	Ab telefon apr 2012	BASS
1684	2119	31.05.2012	ELECTRICA S.A.	420.42	En electrica apr 2012 MEDIAS	BASS
1685	2120	31.05.2012	EON GAZ	586.70	Gaz metan apr 2012 Medias	BASS

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	Numar	Data				
1686	2121	31.05.2012	EON GAZ	4,341.21	Gaz metan apr 2012	BASS
1687	2122	31.05.2012	ELECTRICA S.A.	4,937.11	En electrica apr 2012	BASS
1688	2123	31.05.2012	GETESIB SA	340.74	Gunoi menajer apr 2012	BASS
1689	2124	31.05.2012	IFMA	5.83	Intret ascensor apr 2012	AMBP
1690	2125	31.05.2012	ELECTRICA S.A.	179.07	En electrica apr 2012	AMBP
1691	2126	31.05.2012	EON GAZ	157.46	Gaz metan apr 2012	AMBP
1692	2127	31.05.2012	CITREA EMIL CONSTANTIN	500.00	Ch judecata	BASS