

**AUGUST.2012**

<b>FURNIZOR</b>	<b>FACTURA</b>	<b>Data Factura</b>	<b>Valoare Factura</b>	<b>Data Scadenta</b>	<b>Scop</b>
AUTO TEHNIC TRADE SRL	1282	13 august 2012	566,18	9/13/2012	piese auto ( anvelope )
EURO CAR MS SRL	2016679	7 august 2012	5103	9/7/2012	ULEI MOTOR 5w30 - 11 saj
ROMTELECOM	2992476	16 august 2012	3215,6	8/31/2012	convorbiri telefonice
DELTAMED SRL	8959	27 august 2012	458,8	9/22/2012	piese auto (bec strobo /4 buc )
AXION IMPEX	11204	20 august 2012	168,9	8/20/2012	consumabile ( cuier+hold)
SPECTRUM SRL	43084	14 august 2012	3696,13	9/14/2012	tast.+rechizite + mat. el.
STERIO SRL	6785	13 august 2012	663,05	8/13/2012	oxigen medical
COM DANIMEX	16150	17 august 2012	253,6	9/17/2012	mat. rep. curente
CHIM IMPORTEXPORT PLURIMEX	26504	3 august 2012	78,29	9/1/2012	medicamente
DR. IONESCU VASILE	298	21 august 2012	1200	9/21/2012	protectia muncii (medicina m-cii)
D.G.F.P.	8922	3 august 2012	3,62	8/3/2012	rechizite (cec)
VODAFONE ROMANIA SA	122479481	16 august 2012	353,65	8/28/2012	abonament telef
FIRECONS SRL BRAILA	6435	28 august 2012	1009,36	9/28/2012	verificat, incarcat stingatoare
COMPANIA DE INFORMATICA NEAMT	2205103	23 august 2012	139,04	9/23/2012	abonamenr lex expert
FARMEXIM	350627	31 august 2012	-1919,16	8/31/2012	medicamente
TRIDENT MEDICAL COMPANY SRL	25508	3 august 2012	665,38	10/1/2012	mat. sanitare
ANIROX SERV S.R.L. BRAILA	269	3 august 2012	53898,8	9/3/2012	
A.F.E.E. BRAILA	6200186875	31 august 2012	4836,35	9/8/2012	consum energie electrica
ECO FIRE SISTEMS SRL	101730	3 august 2012	359,47	9/3/2012	prest.serv.(deseuri med.)
COMPANIA DE UTILITATI PUBLICE DUNAREA	6517	20 august 2012	1554,36	8/28/2012	salubritate - Braila
A&A MEDICAL SUC CONSTANTA	120302276	3 august 2012	744,32	9/2/2012	medicamente
ASIROM	POL ASIG	30 august 2012	-19000	8/30/2012	CASCO - I RATA
ADA MOTORS SRL	5006890	17 august 2012	14320,61	9/17/2012	INLOCUIT ARC SP.- 69 SAJ
KORAMA COM SRL	1126	7 august 2012	174,4	9/6/2012	fise de urgenta prespitaliceasca
MEDIPLUS EXIM SRL	612110181	3 august 2012	187,92	10/1/2012	medicamente
A.F.E.E BRAILA Substatia Faurei	6200182033	2 august 2012	258,18	8/10/2012	consum energie electrica - Faurei
A.F.E.E. BRAILA Substatia lanca	6200183220	16 august 2012	489,18	8/22/2012	consum energie electrica
A.F.E.E. BRAILA Substatia Viziru	6200183221	16 august 2012	321,61	8/22/2012	consum energie electrica
A.F.E.E. BRAILA Substatia Salcia Tudor	6200184585	21 august 2012	30,81	8/29/2012	consum energie electrica
A.F.E.E. BRAILA Substatia Duesti	6200183222	16 august 2012	139,29	8/22/2012	consum energie electrica
GDF SUEZ Energy Romania	10128165176	6 august 2012	453,9	8/30/2012	consum gaze naturale - Faurei
ROMVERA SRL	22199	2 august 2012	805,07	9/30/2012	mat. sanitare
A.F.E.E. Braila Substatia Marasu	6200183219	16 august 2012	14,78	8/12/2012	consum energie electrica
OMV PETROM MARKETING SRL	6422325878	20 august 2012	137398,14	9/15/2012	combustibil
EDENRED ROMANIA SRL	120212305	13 august 2012	33273,01	9/13/2012	tichete de masa
ADA MOTORS COMPANY SRL	5006881	2 august 2012	54994,81	9/2/2012	inlocuit cardan - br 67 saj
MEDICAL CORP SRL	18045	23 august 2012	1083,76	9/27/2012	piese ap. med.(cablu +senzor corpuls
COSMOTE	4779	16 august 2012	1287,97	8/31/2012	conv.tel mobil
CO&CO CONSUMER 2002	10033940	6 august 2012	204,85	10/1/2012	materiale sanitare
DREAMS	2841887	14 august 2012	1070,89	9/10/2012	mat. rep. curente

**AUGUST.2012**

<b>FURNIZOR</b>	<b>FACTURA</b>	<b>Data Factura</b>	<b>Valoare Factura</b>	<b>Data Scadenta</b>	<b>Scop</b>
MEDCLAS TRADING	11523	6 august 2012	198,4	9/2/2012	materiale sanitare
SCRA TRADING	154754	27 august 2012	203,63	9/27/2012	apa min. canicula - prot. muncii
C&A COMPANY CONSULTING	171	14 august 2012	3161,94	8/24/2012	ob.inventar (147 buc.haina )
LOGIVIALP	72	22 august 2012	4692,55	9/22/2012	mat curatenie
SECADA	389	9 august 2012	7707,84	9/9/2012	piese auto (becuri+inele toba)
Vasilache Ioan Paul&Monica	936	8 august 2012	2480	8/8/2012	asistenta juridica
CIMACO	1366	13 august 2012	750	9/9/2012	transfer date SIUI - ian 2012
INDCO	20079505	10 august 2012	1130,88	9/2/2012	dezinfectat aniosgel