

COMPANIA DE APA ORADEA S.A.

Situatia plăților efectuate prin banca în luna iunie 2015

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
A	CHELTUIELI DE PERSONAL			
1	12.06.2015	454.440	angajati	lichidare luna mai
2	23.06.2015	672.296	buget	contributii salar luna mai
3	29.06.2015	325.000	angajati	avans luna iunie
total cheltuieli de personal		1.451.736		
B	CHELTUIELI CU BUNURI SI SERVICII			
1	02-Jun-15	451,36	EUROAUTO	F.28800-04/05/2015-OP:10-02/06/2015 TEAVA PE
2	02-Jun-15	491,04	ITALROMAN IMPEX SRL	F.41171-04/05/2015-OP:13-02/06/2015 PLACA BETON
3	02-Jun-15	1240,00	CEMAX SRL	F.1021858-06/05/2015-OP:5-02/06/2015 APARAT SUDURA
4	02-Jun-15	92585,25	SODEXO SRL	F.511452783-03/06/2015-OP:112-02/06/2015 TICHETE DE MASA
5	02-Jun-15	1060,20	GROS METAL SRL	F.20419-04/05/2015-OP:11-02/06/2015 TABLA NEAGRA
6	02-Jun-15	1729,80	TOTEM COM SRL	F.1252-06/05/2015-OP:4-02/06/2015 PLICURI PERSONALIZATE
7	02-Jun-15	427,80	TOTEM COM SRL	F.1224-04/05/2015-OP:4-02/06/2015 HARTIE
8	02-Jun-15	930,00	NET IT CALCULATOARE	F.1881-05/05/2015-OP:8-02/06/2015 TONER
9	02-Jun-15	987,41	RONCRIS SRL	F.125557-04/05/2015-OP:12-02/06/2015 MATERIALE IGIENICO SANITARE
10	02-Jun-15	54102,69	ENOL GRUP SA	F.6242-04/05/2015-OP:2-02/06/2015 ENERGIE
11	02-Jun-15	4745,85	ENOL GRUP SA	F.6242-04/05/2015-OP:3-02/06/2015 ENERGIE
12	02-Jun-15	958,52	MANOPRINTING SYSTEM SRL	F.959-04/05/2015-OP:9-02/06/2015 CARTUSE
13	02-Jun-15	255,59	ADMINISTRATIA NATIONALA APELE ROMANE	F.151507-14/05/2015-OP: TAXA AVIZ
14	02-Jun-15	74,40	F.I.S.E. ELECTRICA SERV SA	F.93651800-30/04/2015-OP:90-02/06 TAXA AVIZ
15	02-Jun-15	250,00	CARLEX SERVICE SRL	F.2833-12/05/2015-OP:87-02/06/2015
16	02-Jun-15	502,00	ANVELOPA SRL	F.389-08/05/2015-OP:88-02/06/2015
17	02-Jun-15	171,42	ENOL GRUP SA	F.6244-R-04/05/2015-OP:91-02/06/2015 ENERGIE
18	02-Jun-15	1634,69	ENOL GRUP SA	F.6167 R-30/04/2015-OP:91-02/06/2015 ENERGIE
19	03-Jun-15	49,00	POSTA ROMANA SA	F.34506-25/05/2015-OP:3-03/06/2015 CURIERAT
20	03-Jun-15	33,60	POSTA ROMANA SA	F.34867-26/05/2015-OP:3-03/06/2015 CURIERAT
21	03-Jun-15	33,00	POSTA ROMANA SA	F.34499-25/05/2015-OP:3-03/06/2015 CURIERAT
22	03-Jun-15	135,45	POSTA ROMANA SA	F.35200-27/05/2015-OP:3-03/06/2015 CURIERAT
23	03-Jun-15	55,20	POSTA ROMANA SA	F.35192-27/05/2015-OP:3-03/06/2015 CURIERAT
24	03-Jun-15	14,40	POSTA ROMANA SA	F.34501-25/05/2015-OP:3-03/06/2015 CURIERAT
25	03-Jun-15	138,45	POSTA ROMANA SA	F.34923-26/05/2015-OP:3-03/06/2015 CURIERAT
26	03-Jun-15	9,80	POSTA ROMANA SA	F.33907-21/05/2015-OP:3-03/06/2015 CURIERAT

27	03-Jun-15	4,80	POSTA ROMANA SA	F.33302-19/05/2015-OP:3-03/06/2015 CURIERAT
28	03-Jun-15	9,00	POSTA ROMANA SA	F.33224-19/05/2015-OP:3-03/06/2015 CURIERAT
29	03-Jun-15	28,80	POSTA ROMANA SA	F.33562-20/05/2015-OP:3-03/06/2015CURIERAT
30	03-Jun-15	9,00	POSTA ROMANA SA	F.32876-18/05/2015-OP:3-03/06/2015 CURIERAT
31	03-Jun-15	15,20	POSTA ROMANA SA	F.33873-21/05/2015-OP:3-03/06/2015 CURIERAT
32	03-Jun-15	30,00	POSTA ROMANA SA	F.33557-20/05/2015-OP:3-03/06/2015 CURIERAT
33	03-Jun-15	17,60	POSTA ROMANA SA	F.34206-22/05/2015-OP:3-03/06/2015 CURIERAT
34	03-Jun-15	14,40	POSTA ROMANA SA	F.34176-22/05/2015-OP:3-03/06/2015 CURIERAT
35	03-Jun-15	93,95	POSTA ROMANA SA	F.34204-22/05/2015-OP:3-03/06/2015 CURIERAT
36	03-Jun-15	65,00	POSTA ROMANA SA	F.34203-22/05/2015-OP:3-03/06/2015 CURIERAT
37	03-Jun-15	14,70	POSTA ROMANA SA	F.35462-28/05/2015-OP:3-03/06/2015 CURIERAT
38	03-Jun-15	133,55	POSTA ROMANA SA	F.35853-29/05/2015-OP:3-03/06/2015 CURIERAT
39	03-Jun-15	14,70	POSTA ROMANA SA	F.32953-18/05/2015-OP:3-03/06/2015 CURIERAT
40	03-Jun-15	13,00	POSTA ROMANA SA	F.35464-28/05/2015-OP:3-03/06/2015 CURIERAT
41	03-Jun-15	16,00	POSTA ROMANA SA	F.35783-29/05/2015-OP:3-03/06/2015 CURIERAT
42	03-Jun-15	31,20	POSTA ROMANA SA	F.35463-28/05/2015-OP:3-03/06/2015 CURIERAT
43	03-Jun-15	31,00	POSTA ROMANA SA	F.35778-29/05/2015-OP:3-03/06/2015 CURIERAT
44	03-Jun-15	357,12	TOTEM COM SRL	F.1480-27/05/2015-OP:92-03/06/2015 PLICURI PERSONALIZATE
45	04-Jun-15	33260,01	SODEXO SRL	F.512407981-04/06/2015-OP:9-04/06/2015 tichete
46	05-Jun-15	814,40	ROZETA PREST	F.4233-08/05/2015-OP:23-05/06/2015 COLIER,FLANSA COT
47	05-Jun-15	883,67	BN BUSINESS SRL	F.2311215-08/05/2015-OP:21-05/06/2015 BIROTICA
48	05-Jun-15	1346,64	BN BUSINESS SRL	F.2311214-08/05/2015-OP:21-05/06/2015 TONER
49	05-Jun-15	1106,45	EUROAUTO	F.28868-07/05/2015-OP:16-05/06/2015 MUFE, NIPLU
50	05-Jun-15	945,07	EUROAUTO	F.28884-11/05/2015-OP:16-05/06/2015 ROBINET BILA
51	05-Jun-15	558,35	CHALLENGE COM	F.61531-08/05/2015-OP:20-05/06/2015 PRELUNGITOR PATCH CORD
52	05-Jun-15	587,14	CHALLENGE COM	F.61533-08/05/2015-OP:20-05/06/2015 CORP ETANS DICH
53	05-Jun-15	158660,74	ADMINISTRATIA NATIONALA APELE ROMANE	F.151702-03/06/2015-OP: APA BRUTA
54	05-Jun-15	2558,95	ADMINISTRATIA NATIONALA APELE ROMANE	F.151703-03/06/2015-OP: APA BRUTA
55	05-Jun-15	921,39	PRAKTIKER ROMANIA SRL	F.15510012578-04/06/2015-CEC:323221-05 RAFTURI
56	05-Jun-15	826,27	TOTEM COM SRL	F.1270-07/05/2015-OP:27-05/06/2015 BIROTICA
57	05-Jun-15	119,04	TOTEM COM SRL	F.1479-27/05/2015-OP:41-05/06/2015 PLICURI
58	05-Jun-15	148,80	CHIMWEST SRL	F.2682-08/05/2015-OP:22-05/06/2015 SULFAT MANGAN
59	05-Jun-15	1980,21	SIMBAC SA	F.865-11/05/2015-OP:19-05/06/2015 BETON
60	05-Jun-15	2145,00	FLOCHEM INDUSTRIES	F.150781-07/05/2015-OP:26-05/06/2015 GARANTIE
61	05-Jun-15	51051,00	FLOCHEM INDUSTRIES	F.150781-07/05/2015-OP:25-05/06/2015 POLIELECTROLIT
62	05-Jun-15	498,58	MESSER ROMANIA GAZ SRL	F.8960073007-07/05/2015-OP:24-05/06/2 ACETILENA, OXIGEN
63	05-Jun-15	16,00	NET IT CALCULATOARE	F.1903-11/05/2015-OP:30-05/06/2015 REPARATII
64	05-Jun-15	857,78	NET IT CALCULATOARE	F.1891-07/05/2015-OP:29-05/06/2015 REPARATII

65	05-Jun-15	36,04	NET IT CALCULATOARE	F.1891-07/05/2015-OP:30-05/06/2015 REPARATII
66	05-Jun-15	380,80	NET IT CALCULATOARE	1903-11/05/2015-OP:29-05/06/2015 REPARATII
67	05-Jun-15	788,81	ACANTO COM	F.2015033-08/05/2015-OP:18-05/06/2015 PASTILE CLORAMINE
68	05-Jun-15	1090,89	ACANTO COM	F.2015034-11/05/2015-OP:18-05/06/2015 materiale curatenie
69	05-Jun-15	171,42	ENOL GRUP SA	F.6336-02/06/2015-OP:42-05/06/2015 ENERGIE ELECTRICA
70	05-Jun-15	1954,14	ENOL GRUP SA	F.6336-02/06/2015-OP:43-05/06/2015 ENERGIE
71	05-Jun-15	812,32	COMUNA TINCA	F.1110-13/05/2015-OP:45-05/06/2015 CHIRIE SPATIU
72	05-Jun-15	11945,66	OPTIMIT HIDRAULIC SRL	F.107674-11/05/2015-OP:15-05/06/2015 FURTUN CURATARE CANAL
73	05-Jun-15	85,83	ELINO DISTRIBUTIE SRL	F.558-11/05/2015-OP:17-05/06/2015 BIROTICA
74	08-Jun-15	483,97	COPROT SRL	F.21587-12/05/2015-OP:40-08/06/2015 FITRU MOTORINA, ULEI
75	08-Jun-15	1215,45	EUROAUTO	F.28936-13/05/2015-OP:36-08/06/2015 CORP OVAL, MUFE
76	08-Jun-15	1674,09	AUTO BARA & CO SRL	F.225482-12/05/2015-OP:39-08/06/2015 REPARATII AUTO
77	08-Jun-15	840,00	AUTO BARA & CO SRL	F.225483-12/05/2015-OP:39-08/06/2015 REPARATII AUTO
78	08-Jun-15	2306,40	RO&CO INTERNATIONAL SA	F.150531-12/05/2015-OP:41-08/06/2015 MONITOARE
79	08-Jun-15	193,86	BIROUL ROMAN DE METROLOGIE LEGALA	F.15321239-29/05/2015-OP:4 VERIFICARI CONTOARE
80	08-Jun-15	744,00	BRD GROUPE SOCIETE GENERALE SUC ORADEA	F.131003-29/05/2015-TRANSPORT NUMERAR
81	08-Jun-15	368,01	SCHRACK TECHNIK SRL	F.357008808-12/05/2015-OP:42-08/06/2015 INTRERUPATOR AUTOMAT
82	08-Jun-15	7986,83	HEJS COM SRL	F.786-12/05/2015-OP:43-08/06/2015 MOBILIER AGENTIE COMERCIALA
83	08-Jun-15	286,13	ELINO DISTRIBUTIE SRL	F.560-13/05/2015-OP:38-08/06/2015 BIROTICA
84	09-Jun-15	1091,20	METALSTING SERV SRL	F.593-05/06/2015-CEC:323222-09/06/2015
85	10-Jun-15	5278,55	COPROT SRL	F.21599-14/05/2015-OP:48-10/06/2015 REVIZIE REPARATII AUTO
86	10-Jun-15	881,00	ROZETA PREST	F.4240-14/05/2015-OP:52-10/06/2015 CLESTE SUEDEZ
87	10-Jun-15	2403,12	RO&CO INTERNATIONAL SA	F.150543-14/05/2015-OP:49-10/06/2015 CARTUSE HP
88	10-Jun-15	887,84	RO&CO INTERNATIONAL SA	F.150542-14/05/2015-OP:49-10/06/2015 TONERE MINOLTA
89	10-Jun-15	455,33	CHIMWEST SRL	F.2689-14/05/2015-OP:47-10/06/2015 AERUGINOSA TULPINA
90	10-Jun-15	84,00	MONITORUL OFICIAL RA	F.17540-22/06/2015-OP:54-10/06/2015
91	10-Jun-15	3963,04	NET IT CALCULATOARE	F.1917-14/05/2015-OP:51-10/06/2015 TONERE
92	10-Jun-15	1455,76	NET IT CALCULATOARE	F.1918-14/05/2015-OP:51-10/06/2015 CARTUS
93	10-Jun-15	1008,03	PAYPOINT SERVICES SRL	F.1503119-31/05/2015-OP:53-10/06/2015 COMISION LUNA MAI
94	10-Jun-15	613,80	ELINO DISTRIBUTIE SRL	F.561-14/05/2015-OP:50-10/06/2015 HARTIE IMPRIMANTA
95	10-Jun-15	1768,26	MICHELINA IMPEX SRL	F.149-05/06/2015-OP:93-10/06/2015
96	11-Jun-15	825,96	KRISTAL MEDIA SRL	F.963-02/06/2015-OP:19-11/06/2015
97	11-Jun-15	1499,00	NATIONALCOOP SRL	F.101392-06/06/2015-CHIT:-11/06/2015
98	12-Jun-15	1489,36	BIROUL ROMAN DE METROLOGIE LEGALA	F.15321293-05/06/2015-OP:6 VERICAT CONTOARE
99	12-Jun-15	223,20	ADMINISTRATIA NATIONALA DE METEOROLOGIE	F.224-31/05/2015-OP:ASISTENTA METEOROLOGICA
100	12-Jun-15	404,24	PRO TYRES SRL	F.839-15/05/2015-OP:63-12/06/2015 MONTARE DEMONTARE ANVELOPE
101	12-Jun-15	561,00	ARTIMED	F.11654-15/05/2015-OP:62-12/06/2015 ANALIZE
102	12-Jun-15	2225,00	ARTIMED	F.11653-15/05/2015-OP:62-12/06/2015 ANALIZE

103	12-Jun-15	1038,00	ARTIMED	F.11655-15/05/2015-OP:62-12/06/2015 ANALIZE
104	12-Jun-15	965,87	SOCIETATEA CIVILA ZAMFIRESCU RACOTI PREDOIU	F.3003535-05/05/
105	12-Jun-15	18452,09	TERMOFICARE ORADEA SA	F.115645-30/04/2015-OP:65-12/06/2015 ENERGIE TERMICA
106	12-Jun-15	1236,79	CONSOLAMAR	F.35386-11/06/2015-CEC:323224-12/06/2015
107	12-Jun-15	34773,47	GENERAL STAR WEST COMPANY SRL	F.273-15/05/2015-OP:64-12/06/2 CAPI DE SPALAT TRIUNGHIULAR
108	12-Jun-15	1250,00	AQUAPLANT SRL	F.201530-10/06/2015-CEC:323223-12/06/2015
109	12-Jun-15	8917,38	ADMINISTRATIA NATIONALA APELE ROMANE	F.151706-03/06/2015-OP: APA BRUTA
110	12-Jun-15	768,43	PANTANO SRL	F.30413-03/06/2015-OP:95-12/06/2015
111	12-Jun-15	99,20	CARLEX SERVICE SRL	F.2847-29/05/2015-OP:97-12/06/2015
112	12-Jun-15	2129,39	EUROAUTO	F.29172-03/06/2015-OP:96-12/06/2015
113	12-Jun-15	26534,24	DELTA SECURITY SRL	F.320-31/05/2015-OP:94-12/06/2015 PAZA
114	16-Jun-15	1123,44	EUROAUTO	F.29055-22/05/2015-OP:82-16/06/2015
115	16-Jun-15	937,44	EUROAUTO	F.28987-18/05/2015-OP:82-16/06/2015 CUPLAJ UNIVERSAL
116	16-Jun-15	1211,17	EUROAUTO	F.29027-20/05/2015-OP:82-16/06/2015 MUFE, NIPLU
117	16-Jun-15	429,66	CRIANO EXIM SRL	F.3150366-22.05.2015-OP:84-16.06.2015 REPARATII MOTOPOMPE
118	16-Jun-15	3441,00	CRIANO EXIM SRL	F.3150365-22.05.2015-OP:84-16.06.2015 REPARATII SISTEM HIRAUIC
119	16-Jun-15	862,05	AUTO BARA & CO SRL	F.225678-18.05.2015-OP:92-16.06.2015 REPARATII AUTO
120	16-Jun-15	1383,70	AUTO BARA & CO SRL	F.225682-18.05.2015-OP:92-16.06.2015 REPARATII AUTO
121	16-Jun-15	1630,33	AUTO BARA & CO SRL	F.225679-18.05.2015-OP:92-16.06.2015 REPARATII AUTO
122	16-Jun-15	1261,92	AUTO BARA & CO SRL	F.225681-18.05.2015-OP:92-16.06.2015 REPARATII AUTO
123	16-Jun-15	1947,22	AUTO BARA & CO SRL	F.225680-18.05.2015-OP:92-16.06.2015 REPARATII AUTO
124	16-Jun-15	175,37	INDACO SYSTEM SRL	F.158768-02.06.2015-OP:91-16.06.2015 ACTUALIZARE LEGISLATIE
125	16-Jun-15	3199,32	POSTA ROMANA SA	F.40587-22/06/2015-OP:98-16/06/2015 CURIERAT
126	16-Jun-15	1191,87	DANINVEST COM SRL	F.709173-21/05/2015-OP:83-16/06/2015 MATERIALE
127	16-Jun-15	953,30	DANINVEST COM SRL	F.709176-22/05/2015-OP:83-16/06/2015 MATERIALE CURATENIE
128	16-Jun-15	872,96	ARCAFIN SRL	F.15278-20.05.2015-OP:89-16.06.2015 FREZE DEGET
129	16-Jun-15	1411,05	SIMBAC SA	F.929-18.05.2015-OP:93-16.06.2015 BETON
130	16-Jun-15	6035,96	DELTA SECURITY	F.319-31.05.2015-OP:96-16.06.2015 PAZA
131	16-Jun-15	143655,80	DELTA SECURITY	F.319-31.05.2015-OP:95-16.06.2015 PAZA
132	16-Jun-15	702,09	MESSER ROMANIA GAZ SRL	F.8960074034-21.05.2015-OP:86-16.06.2 ACETILENA TEHNICA
133	16-Jun-15	2014,62	ACANTO COM	F.2015039-20.05.2015-OP:85-16.06.2015 CARTUSE HP
134	16-Jun-15	274,41	ACANTO COM	F.2015036-18.05.2015-OP:85-16.06.2015 MEDICAMENTE
135	16-Jun-15	747,70	ACANTO COM	F.2015040-20.05.2015-OP:85-16.06.2015 ALCOOL SANITAR
136	16-Jun-15	681,23	ACANTO COM	F.2015037-19.05.2015-OP:85-16.06.2015
137	16-Jun-15	1944,32	OLIMP-IMPEX SRL	F.501060-18.05.2015-OP:94-16.06.2015 TABLA NEAGRA
138	16-Jun-15	990,14	CONSOLAMAR	F.35356-08/06/2015-OP:81-16/06/2015
139	16-Jun-15	396,80	ROMIT TRADE INTEX SRL	F.234-20.05.2015-OP:88-16.06.2015 CUTITE POLDI
140	16-Jun-15	300,95	GENERAL STAR WEST COMPANY SRL	F.293-21.05.2015-OP:97-16.06.2 SERVICII INTRETINERE AUTOVEHICULE

141	16-Jun-15	5976,52	GENERAL STAR WEST COMPANY SRL	F.283-19.05.2015-OP:97-16.06.2 FURTUN PENTRU AUTOSPECIALA
142	16-Jun-15	6322,74	IND CEMA INTERNATIONAL SRL	F.1330-20.05.2015-OP:87-16.06.201 CONVERTOR MBUS
143	16-Jun-15	123,50	ELINO DISTRIBUTIE SRL	F.563-19.05.2015-OP:90-16.06.2015 MATERIALE
144	16-Jun-15	1114,88	DELTA SECURITY SRL	F.320-31/05/2015-OP:100-16/06/2015 PAZA
145	17-Jun-15	1797,60	POSTA ROMANA SA	F.36837-04/06/2015-OP:102-17/06/2015
146	17-Jun-15	3052,80	POSTA ROMANA SA	F.37143-05/06/2015-OP:102-17/06/2015
147	17-Jun-15	8,20	POSTA ROMANA SA	F.37103-05/06/2015-OP:102-17/06/2015
148	17-Jun-15	104,70	POSTA ROMANA SA	F.36911-04/06/2015-OP:102-17/06/2015
149	17-Jun-15	2145,60	POSTA ROMANA SA	F.36546-03/06/2015-OP:102-17/06/2015
150	17-Jun-15	29,55	POSTA ROMANA SA	F.36594-03/06/2015-OP:102-17/06/2015
151	17-Jun-15	43,20	POSTA ROMANA SA	F.36813-04/06/2015-OP:102-17/06/2015
152	17-Jun-15	17,25	POSTA ROMANA SA	F.38657-12/06/2015-OP:102-17/06/2015
153	17-Jun-15	5311,00	POSTA ROMANA SA	F.38670-12/06/2015-OP:102-17/06/2015
154	17-Jun-15	4,80	POSTA ROMANA SA	F.38655-12/06/2015-OP:102-17/06/2015
155	17-Jun-15	13,00	POSTA ROMANA SA	F.39024-15/06/2015-OP:102-17/06/2015
156	17-Jun-15	109,50	POSTA ROMANA SA	F.37230-05/06/2015-OP:102-17/06/2015
157	17-Jun-15	20,30	POSTA ROMANA SA	F.39058-15/06/2015-OP:102-17/06/2015
158	17-Jun-15	3691,00	POSTA ROMANA SA	F.39060-15/06/2015-OP:102-17/06/2015
159	17-Jun-15	21,60	POSTA ROMANA SA	F.38414-11/06/2015-OP:102-17/06/2015
160	17-Jun-15	789,40	POSTA ROMANA SA	F.39056-15/06/2015-OP:102-17/06/2015
161	17-Jun-15	7456,60	POSTA ROMANA SA	F.38448-11/06/2015-OP:102-17/06/2015
162	17-Jun-15	78,50	POSTA ROMANA SA	F.37472-08/06/2015-OP:102-17/06/2015
163	17-Jun-15	1,00	POSTA ROMANA SA	F.37232-05/06/2015-OP:102-17/06/2015
164	17-Jun-15	12,00	POSTA ROMANA SA	F.37448-08/06/2015-OP:102-17/06/2015
165	17-Jun-15	5,75	POSTA ROMANA SA	F.38402-11/06/2015-OP:102-17/06/2015
166	17-Jun-15	11074,00	POSTA ROMANA SA	F.38084-10/06/2015-OP:102-17/06/2015
167	17-Jun-15	24,00	POSTA ROMANA SA	F.38083-10/06/2015-OP:102-17/06/2015
168	17-Jun-15	1,00	POSTA ROMANA SA	SA F.37446-08/06/2015-OP:102-17/06/2015
169	17-Jun-15	465,00	PYRO-STOP SRL	F.148004-02/06/2015-OP:101-17/06/2015
170	17-Jun-15	900,00	AL-CO PREST SRL	F.18844-15/06/2015-CEC:323225-17/06/2015
171	17-Jun-15	47000,00	GENERAL STAR WEST COMPANY SRL	F.283-19/05/2015-OP:1-17/06/20 FURTUN AUTOSPECIALA
172	19-Jun-15	1486,51	DELTA SECURITY	F.321-31/05/2015-OP:46-19/06/2015 PAZA
173	19-Jun-15	35378,99	DELTA SECURITY	F.321-31/05/2015-OP:47-19/06/2015 PAZA
174	22-Jun-15	422,30	VICTOR SRL	F.11216-26/05/2015-OP:133-22/06/2015 MATERIALE
175	22-Jun-15	5480,80	SADACHIT PRODCOM SRL	F.11137-10/06/2015-OP:137-22/06/2015 CLOR
176	22-Jun-15	1456,00	CEMAX SRL	F.1022065-25/05/2015-OP:108-22/06/2015
177	22-Jun-15	760,79	FDEE ELECTRICA DISTRIBUTIE TRANSILVANIA NORD	F.9210090430-25 ASISTENTA TEHNICA
178	22-Jun-15	514,93	FDEE ELECTRICA DISTRIBUTIE TRANSILVANIA NORD	F.9210090431-25 ASISTENTA TEHNICA

179	22-Jun-15	1540,37	AUTO BARA & CO SRL	F.225913-25/05/2015-OP:120-22/06/2015 REPARATII AUTO
180	22-Jun-15	1135,77	AUTO BARA & CO SRL	F.226107-28/05/2015-OP:120-22/06/2015 REPARATII AUTO
181	22-Jun-15	3785,30	AUTO BARA & CO SRL	F.226026-27/05/2015-OP:120-22/06/2015 REPARATII AUTO
182	22-Jun-15	2105,25	AUTO BARA & CO SRL	F.226025-27/05/2015-OP:120-22/06/2015 REPARATII AUTO
183	22-Jun-15	1308,47	AUTO BARA & CO SRL	F.225909-25/05/2015-OP:120-22/06/2015 REPARATII AUTO
184	22-Jun-15	388,59	AUTO BARA & CO SRL	F.226108-28/05/2015-OP:120-22/06/2015 REPARATII AUTO
185	22-Jun-15	919,45	AUTO BARA & CO SRL	F.226106-28/05/2015-OP:120-22/06/2015 REPARATII AUTO
186	22-Jun-15	0,60	AUTO BARA & CO SRL	F.226477-10/06/2015-OP:120-22/06/2015 REPARATII AUTO
187	22-Jun-15	775,98	AUTO BARA & CO SRL	F.225805-21/05/2015-OP:120-22/06/2015 REPARATII AUTO
188	22-Jun-15	708,59	AUTO BARA & CO SRL	F.226104-28/05/2015-OP:120-22/06/2015 REPARATII AUTO
189	22-Jun-15	1797,28	AUTO BARA & CO SRL	F.225908-25/05/2015-OP:120-22/06/2015 REPARATII AUTO
190	22-Jun-15	600,09	AUTO BARA & CO SRL	F.226105-28/05/2015-OP:120-22/06/2015REPARATII AUTO
191	22-Jun-15	9197,06	RCS & RDS SA	F.24531273-19/05/2015-OP:142-22/06/2015 TELEFONIE
192	22-Jun-15	381,16	TELEKOM ROMANIA COMMUNICATIONS SA	F.7447259-01/06/2015-OP:14 TELEFONIE
193	22-Jun-15	65,34	MOISI SERV SRL	F.67362-29/05/2015-OP:112-22/06/2015 LAPTE
194	22-Jun-15	1555,13	MOISI SERV SRL	F.67362-29/05/2015-OP:111-22/06/2015 LAPTE
195	22-Jun-15	3422,40	PROUTIL SRL	F.5884-27/05/2015-OP:126-22/06/2015 MOTOPOMPE HONDA
196	22-Jun-15	186,00	QM SOFTWARE SRL	F.100143-31/05/2015-OP:105-22/06/2015 ASISTENTA PROGRAM INFORMATIC
197	22-Jun-15	5338,20	HANDCONF SRL	F.20150390-29/05/2015-OP:134-22/06/2015 SALOPETE
198	22-Jun-15	617,59	PRO TYRES SRL	F.842-29/05/2015-OP:117-22/06/2015 REPARATII AUTO
199	22-Jun-15	1599,60	TOTEM COM SRL	F.1478-27/05/2015-OP:138-22/06/2015 PLICURI
200	22-Jun-15	446,40	CHIMWEST SRL	F.2719-25/05/2015-OP:139-22/06/2015 MATERIALE LABORATOR
201	22-Jun-15	1220,00	RER ECOLOGIC SERVICE ORADEA SA	F.1846857-31/05/2015-OP:136-2 TRANSPORT DESEU
202	22-Jun-15	8403,65	RER ECOLOGIC SERVICE ORADEA SA	F.7023554-31/05/2015-OP:136-2 TRANSPORT DESEU
203	22-Jun-15	926,28	ARIUS DUO SRL	F.526-27/05/2015-OP:124-22/06/2015 TONER KONIKA
204	22-Jun-15	892,80	ARIUS DUO SRL	F.524-25/05/2015-OP:124-22/06/2015 TONER HP
205	22-Jun-15	2051,34	SIMBAC SA	F.1051-29/05/2015-OP:113-22/06/2015 BETON
206	22-Jun-15	1055,31	SIMBAC SA	F.1008-25/05/2015-OP:113-22/06/2015 BETON
207	22-Jun-15	6794,21	ASOCIATIA TINERII SURDO MUTI	F.1250072-29/05/2015-OP:135-22/ BOCANCI PROTECTIE
208	22-Jun-15	2000,00	ACHIM G ELENA	F.296-02/06/2015-OP:120-22/06/2015 LEGAT DOCUMENTE
209	22-Jun-15	1190,40	GODMAN SRL	F.368169-27/05/2015-OP:125-22/06/2015 MATERIALE
210	22-Jun-15	3155,80	KATALIN NOHSE CHIMIST IMPORT	F.15957-27/05/2015-OP:122-22/06 MENTENANTA ECHIPAMENTE LABORATOR
211	22-Jun-15	4620,00	ARTIMED	F.11685-29/05/2015-OP:118-22/06/2015 ANALIZE MEDICALE
212	22-Jun-15	1020,84	TEHNOLOGISTICA	F.1987-26/05/2015-OP:132-22/06/2015 RAFTURI
213	22-Jun-15	830,80	SANPLAST	F.16340-26/05/2015-OP:129-22/06/2015 ROBINETI NIPLU
214	22-Jun-15	1489,38	SANPLAST	F.16339-26/05/2015-OP:129-22/06/2015 RACORDURI NIPLU
215	22-Jun-15	996,32	FLORIDA COMIMEX	F.9440-27/05/2015-OP:121-22/06/2015 REPARATII AUTO
216	22-Jun-15	2868,12	NET IT CALCULATOARE	F.1957-27/05/2015-OP:106-22/06/2015

217	22-Jun-15	202,55	ACANTO COM	F.2015042-26/05/2015-OP:128-22/06/2015 MATERIALE
218	22-Jun-15	6184,24	ROMEPURCO	F.22-28/05/2015-OP:114-22/06/2015 CLORURA FERICA
219	22-Jun-15	259,84	ROMEPURCO	F.22-28/05/2015-OP:115-22/06/2015 CLORURA FERICA
220	22-Jun-15	288,57	ROMEPURCO	F.23-29/05/2015-OP:115-22/06/2015 CLORURA FERICA
221	22-Jun-15	6868,06	ROMEPURCO	F.23-29/05/2015-OP:114-22/06/2015CLORURA FERICA
222	22-Jun-15	11067,00	IANOR COMEX SRL	F.593-29/05/2015-OP:109-22/06/2015 SERVICII CURATENIE
223	22-Jun-15	465,00	IANOR COMEX SRL	F.593-29/05/2015-OP:110-22/06/2015 SERVICII CURATENIE
224	22-Jun-15	3720,00	ERISEC SRL	F.1611444-27/05/2015-OP:130-22/06/2015 COORDONARE SSM
225	22-Jun-15	5952,00	ERISEC SRL	F.1611445-27/05/2015-OP:130-22/06/2015 COORDONARE SSM
226	22-Jun-15	623,16	ILLANIT SRL	F.508-27/05/2015-OP:127-22/06/2015 ELECTROZI
227	22-Jun-15	5698,05	GENERAL STAR WEST COMPANY SRL	F.313-29/05/2015-OP:116-22/06/ INTRETINERE UTILAJE
228	22-Jun-15	1037,10	ELINO DISTRIBUTIE SRL	F.566-27/05/2015-OP:107-22/06/2015 BIROTICA
229	22-Jun-15	440,00	PERFECT TOUR SRL	F.315893-22/06/2015-OP:144-22/06/2015
230	23-Jun-15	10802,69	COPROT SRL	REPARATII IVECO
231	23-Jun-15	4290,15	COPROT SRL	F.21676-27/05/2015-OP:2-23/06/2015 REPARATII AUTO
232	23-Jun-15	2689,07	EUROAUTO	F.29079-25/05/2015-OP:1-23/06/2015 TEAVA
233	23-Jun-15	16056,95	EUROAUTO	F.29077-25/05/2015-OP:1-23/06/2015 ELECTROPOPMPE
234	23-Jun-15	1025,81	EUROAUTO	F.29103-27/05/2015-OP:1-23/06/2015 FLANSE MUFE
235	23-Jun-15	989,76	EUROAUTO	F.29124-28/05/2015-OP:1-23/06/2015 REDUCTIE ZINCATA
236	23-Jun-15	1215,00	TRIODA SRL	F.13279-22/06/2015-CEC:323227-23/06/2015
237	23-Jun-15	8195,78	BIHOR MEDIA	F.3046-27/05/2015-OP:1-23/06/2015 ANUNTURI ZIAR
238	23-Jun-15	14756,81	ENDRESS HAUSER ROMANIA	F.40007528-25/05/2015-OP:3-23/06/2015 CALIBRARE SENZOR TURBIDITATE
239	23-Jun-15	23126,00	GECOMIR SRL	F.265-05/06/2015-OP:149-23/06/2015
240	24-Jun-15	1239,97	ILLANIT SRL	F.531-17/06/2015-CEC:323226-24/06/2015
241	24-Jun-15	967,05	ILLANIT SRL	F.539-22/06/2015-CEC:323226-24/06/2015
242	24-Jun-15	17272,72	ENOL GRUP SA	F.6264-R-31/05/2015-OP:102-24/06/2015 ENERGIE
243	24-Jun-15	1954,14	ENOL GRUP SA	F.6337 R-02/06/2015-OP:102-24/06/2015 ENERGIE ELECTRICA
244	25-Jun-15	778,94	RCS & RDS SA TELEFONIE	F.27947393-18/06/2015-OP:159-25/06/2015 TELEFONIE
245	25-Jun-15	13228,52	VODAFONE ROMANIA SA	F.205150879-14/06/2015-OP:153-25/06/2015 TELEFONIE
246	25-Jun-15	1238,00	INSTAL PLUS SRL	F.7540-23/06/2015-CEC:323230-25/06/2015 MATERIALE
247	25-Jun-15	1234,50	INSTAL PLUS SRL	F.7553-24/06/2015-CEC:323230-25/06/2015 MATERIALE
248	25-Jun-15	2000,12	MICHELINA IMPEX SRL	F.152-23/06/2015-OP:104-25/06/2015 MATERIALE
249	25-Jun-15	299,00	ADIELA SUPER COMPROD SRL	F.101-19/06/2015-OP:103-25/06/2015 MATERIALE
250	25-Jun-15	13006,77	ADMINISTRATIA NATIONALA APELE ROMANE	F.151785-09/06/2015-OP:APA POMPATA
251	25-Jun-15	1515,15	ENOL GRUP SA	F.6264-R-31/05/2015-OP:105-25/06/2015 ENERGIE ELECTRICA
252	25-Jun-15	171,42	ENOL GRUP SA	F.6337 R-02/06/2015-OP:105-25/06/2015 ENERGIE ELECTRICA
253	26-Jun-15	1213,70	ROZETA PREST	F.4321-23/06/2015-CEC:323229-26/06/2015 MATERIALE
254	26-Jun-15	902,00	ROZETA PREST	F.4322-24/06/2015-CEC:323229-26/06/2015 MATERIALE

255	29-Jun-15	3071,39	ECO BIHOR SRL	F.4459-31/05/2015-OP:65-29/06/2015 DEPOZITA DESEU
256	29-Jun-15	3597,24	COPROT SRL	F.21711-03/06/2015-OP:47-29/06/2015 REPARATII AUTO
257	29-Jun-15	200,63	CRIANO EXIM SRL	F.3150408-04/06/2015-OP:57-29/06/2015 REPARAT MOTOPOMPA
258	29-Jun-15	691,77	CRIANO EXIM SRL	F.3150490-24/06/2015-OP:57-29/06/2015 REPARAT MOTOPOMPA
259	29-Jun-15	1062,00	ATU IMPORT-EXPORT SRL	F.20137444-05/06/2015-OP:56-29/06/2015
260	29-Jun-15	774,00	ATU IMPORT-EXPORT SRL	F.20137462-08/06/2015-OP:56-29/06/2015
261	29-Jun-15	930,00	DISTRIGAZ VEST SA	F.23104-29/05/2015-OP:44-29/06/2015 TAXA AVIZ
262	29-Jun-15	4637,60	RUSSMEDIA PRESS SRL	F.6500920-30/05/2015-OP:70-29/06/2015 CVAL ANUNTURI
263	29-Jun-15	382,32	UM 0657 ORADEA	F.803-11/06/2015-OP:52-29/06/2015 PAZA TRANSPORT CLOR
264	29-Jun-15	1281,63	RCS & RDS SA	F.24531275-19/05/2015-OP:67-29/06/2015 SERVICII TELEFONIE
265	29-Jun-15	810,86	RCS & RDS SA	F.24531274-19/05/2015-OP:66-29/06/2015 SERVICII TELEFONIE
266	29-Jun-15	149308,08	ROMPETROL DOWNSTREAM SRL	F.6630463313-31/05/2015-OP:63-29/06/2015 MOTORINA
267	29-Jun-15	1347,22	MOISI SERV SRL	F.67965-14/06/2015-OP:50-29/06/2015 LAPTE
268	29-Jun-15	64,77	MOISI SERV SRL	F.67965-14/06/2015-OP:51-29/06/2015 LAPTE
269	29-Jun-15	487,32	BIROUL ROMAN DE METROLOGIE LEGALA	F.15902124-18/06/2015-OP:5 VERIFICAT CONTOARE
270	29-Jun-15	4045,00	DIRECTIA DE SANATATE PUBLICA A JUD.BIHOR	F.138714-08/06/2015 ANALIZE
271	29-Jun-15	2712,50	ANRSC	F.1035578-05/05/2015-OP:59-29/06/2015 TAXA MENTINERE LICENTA
272	29-Jun-15	316,20	PYRO-STOP SRL	F.147651-15/05/2015-OP:68-29/06/2015 SISTEM SUPRAVEGHERE
273	29-Jun-15	1239,37	DANINVEST COM SRL	F.709298-17/06/2015-OP:49-29/06/2015 MATERIALE
274	29-Jun-15	20,57	RER ECOLOGIC SERVICE ORADEA SA	F.1860148-31/05/2015-OP:48-29/06/2015 TRANSPORT DESEURI
275	29-Jun-15	956,53	METALSTING SERV SRL	F.600-12/06/2015-OP:74-29/06/2015
276	29-Jun-15	5011,34	SANTAL COMEXIM SRL	F.381-02/06/2015-OP:60-29/06/2015
277	29-Jun-15	54,70	RONO AQUA SRL	F.472-05/06/2015-OP:39-29/06/2015 GARANTIE PROIECT STATIE POMPARE STR. BRANCOVEANU
278	29-Jun-15	1301,86	RONO AQUA SRL	F.472-05/06/2015-OP:38-29/06/2015 PROIECT STATIE POMPARE STR. BRANCOVEANU
279	29-Jun-15	25439,07	ELECTRONIC INTERACTIV SRL	F.1572-09/06/2015-OP:55-29/06/2015
280	29-Jun-15	310,00	KARP COM	KARP COM
281	29-Jun-15	221,99	SOCIETATEA CIVILA ZAMFIRESCU RACOTI PREDOIU	F.3003624-04/06/
282	29-Jun-15	1217,93	SANPLAST	F.16491-24/06/2015-CEC:323232-29/06/2015 MATERIALE RETEA APA CANAL
283	29-Jun-15	1217,93	SANPLAST	F.16495-25/06/2015-CEC:323232-29/06/2015 MATERIALE RETEA APA CANAL
284	29-Jun-15	10501,55	TERMOPRO EDIL SRL	F.475-10/06/2015-OP:42-29/06/2015
285	29-Jun-15	22877,80	TERMOPRO EDIL SRL	F.474-10/06/2015-OP:42-29/06/2015
286	29-Jun-15	441,24	TERMOPRO EDIL SRL	F.475-10/06/2015-OP:43-29/06/2015
287	29-Jun-15	82,46	ACANTO COM	F.2015044-29/05/2015-OP:64-29/06/2015 MATERIALE PROTECTIA MUNCII
288	29-Jun-15	176,77	ACANTO COM	F.2015046-30/05/2015-OP:64-29/06/2015 SAPUN
289	29-Jun-15	1701,88	KREATRON AUTOMATION SRL	F.253-10/06/2015-OP:54-29/06/2015 MATERIALE
290	29-Jun-15	321602,56	ENOL GRUP SA	F.6262-31/05/2015-OP:61-29/06/2015 ENERGIE ELECTRICA
291	29-Jun-15	4745,85	ENOL GRUP SA	F.6335-02/06/2015-OP:62-29/06/2015 ENERGIE ELECTRICA
292	29-Jun-15	28210,75	ENOL GRUP SA	F.6262-31/05/2015-OP:62-29/06/2015 ENERGIE ELECTRICA

293	29-Jun-15	54102,69	ENOL GRUP SA	F.6335-02/06/2015-OP:61-29/06/2015 ENERGIE ELECTRICA
294	29-Jun-15	1018,04	MANOPRINTING SYSTEM SRL	F.1290-10/06/2015-OP:53-29/06/2015 MATERIALE
295	29-Jun-15	333,56	MANOPRINTING SYSTEM SRL	F.1226-02/06/2015-OP:53-29/06/2015 MANERIALE
296	29-Jun-15	666,81	ETA AUTOMATIZARI INDUSTRIALE SRL	F.116100-02/06/2015-OP:46-2
297	29-Jun-15	620,00	KRIZOLITUS IMPEX SRL	F.2617-18/06/2015-OP:48-29/06/2015
298	30-Jun-15	71889,69	RENAULT COMMERCIAL ROUMANIE SRL	F.1471694RE-28/05/2015-OP:49 DACIA DOKKER
299	23-Jun-16	890998,00	BUGET	TVA LUNA MAI 2015
300	23-Jun-17	602620,00	ADI APAREGIO	REDEVENTA LUNA MAI 2015
total cheltuieli cu bunuri si servicii		3.388.556,69		

C	CHELTUIELI CU INVESTITII			
1	05-Jun-15	242779,22	RAMBOLL SOUTH EAST EUROPE SRL	F.70-27/05/2015-OP:406-05/06/2 CONSULTANTA POS MEDIU
2	08-Jun-15	310,00	TERMOFICARE ORADEA SA	F.1102-05/06/2015-OP:12-08/06/2015 TAXA AVIZ
3	08-Jun-15	62511,92	RENAULT COMMERCIAL ROUMANIE SRL	F.1466403RE-20/05/2015-OP:34 DACIA LOGAN
4	08-Jun-15	89948,47	RENAULT COMMERCIAL ROUMANIE SRL	F.1466402RE-20/05/2015-OP:33 DACIA DUSTER LAUREATE
5	11-Jun-15	348,69	ADMINISTRATIA NATIONALA APELE ROMANE	F.151794-10/06/2015-OP:TAXA AVIZ
6	11-Jun-15	348,69	ADMINISTRATIA NATIONALA APELE ROMANE	F.151774-09/06/2015-OP: TAXA AVIZ
7	11-Jun-15	348,69	ADMINISTRATIA NATIONALA APELE ROMANE	F.151770-09/06/2015-OP TAXA AVIZ
8	11-Jun-15	348,69	ADMINISTRATIA NATIONALA APELE ROMANE	F.151755-08/06/2015-OP TAXA AVIZ
9	11-Jun-15	240,25	FDEE ELECTRICA DISTRIBUTIE TRANSILVANIA NORD	F.9210091010-10TAXA AVIZ
10	12-Jun-15	98,66	TELEKOM ROMANIA COMMUNICATIONS SA	F.782273-15/06/2015-OP:20-TELEFONIE
11	12-Jun-15	9300,00	SOFTMAGAZIN SRL	F.102641-29/05/2015-OP:61-12/06/2015 LICENTE PROGRAM INTOCMIRE DEVIZE
12	16-Jun-15	7914,34	PROIECT BIHOR	F.5064-18/05/2015-OP:21-16/06/2015PROIECT STR. TRIBUNALULUI SNAGOVULUI
13	16-Jun-15	332,53	PROIECT BIHOR	F.5064-18/05/2015-OP:22-16/06/2015 GARANTIE PROIECT STR. TRIBUNALULUI SNAGOVULUI
14	18-Jun-15	1797772,94	HIDROCONSTRUCTIA SA	F.873-15/06/2015-OP:448-18/06/2015 LUCRARI POS MEDIU
15	19-Jun-15	100,01	RCS & RDS SA	F.1000799-15/06/2015-OP:25-19/06/2015
16	22-Jun-15	102,35	CONTEMPORAN PROIECT SRL	F.317-22/05/2015-OP:41-22/06/2015
17	22-Jun-15	3161,33	CONTEMPORAN PROIECT SRL	F.317-22/05/2015-OP:40-22/06/2015
18	22-Jun-15	71889,69	RENAULT COMMERCIAL ROUMANIE SRL	F.1471693RE-28/05/2015-OP:14DACIA DOKKER LAUREATE
19	22-Jun-15	913,90	RONO AQUA	F.468-14/05/2015-OP:42-22/06/2015
20	22-Jun-15	28,50	RONO AQUA	F.468-14/05/2015-OP:43-22/06/2015
21	29-Jun-15	73,50	RONO AQUA SRL	F.475-05/06/2015-OP:51-29/06/2015 GAR. ST. POMPAE LISZT FERENCZ
22	29-Jun-15	2270,10	RONO AQUA SRL	F.475-05/06/2015-OP:50-29/06/2015 PROIECT ST. POMPAE LISZT FERENCZ
23	29-Jun-15	1959,01	RONO AQUA SRL	F.476-10/06/2015-OP:46-29/06/2015 PROIECTAEW CM STR. LACUL ROSU
24	29-Jun-15	831,93	RONO AQUA SRL	F.474-05/06/2015-OP:48-29/06/2015 PROIECT CM STR. C.NEGRUZII
25	29-Jun-15	1484,28	RONO AQUA SRL	F.402-28/10/2014-OP:56-29/06/2015 PROIECT CANAL MENAJER SUBTRAVERSARE PARAU HIDISEL
26	29-Jun-15	34,95	RONO AQUA SRL	F.474-05/06/2015-OP:49-29/06/2015 GARANTIE PROIECT CM STR. C.NEGRUZII
27	29-Jun-15	63,43	RONO AQUA SRL	F.476-10/06/2015-OP:47-29/06/2015 PROIECTAEW CM STR. LACUL ROSU

28	29-Jun-15	44552,94	COMPLET INSTAL CONSTRUCT SRL	F.396-02/06/2015-OP:52-29/06/20 REABILITARE STR. PIATA BOBALNEI
29	29-Jun-15	1654,53	COMPLET INSTAL CONSTRUCT SRL	F.396-02/06/2015-OP:53-29/06/20 GAR.REABILITARE STR. PIATA BOBALNEI
30	29-Jun-15	310,00	TERMOFICARE ORADEA SA	F.1134-29/06/2015-OP:44-29/06/2015 TAXA AVIZ
31	29-Jun-15	310,00	TERMOFICARE ORADEA SA	F.1135-29/06/2015-OP:45-29/06/2015 TAXA AVIZ
total cheltuieli investitii		2.342.343,54		
total cheltuieli prin banca		7.182.636,23		

Situatia plăților efectuate prin casa în luna iunie 2015

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
D	CHELTUIELI GOSPODARESTI			
1	02-Jun-15	425,79	SELGROS CASH&CARRY SRL	F.495153006021-02/06/2015-CHIT:-02/06
2	02-Jun-15	86,80	FDEE ELECTRICA DISTRIBUTIE TRANSILVANIA NORD	F.9210090664-02 TAXA AVIZ
3	03-Jun-15	56,90	FRIESLAND CAMPINA ROMANIA S.A.	F.170431866-03/06/2015-CHIT:1
4	03-Jun-15	1417,20	FORICON SA	F.4548-02/06/2015-CHIT:3488-03/06/2015
5	05-Jun-15	248,00	TRIUMF COM PROD	F.9-02/06/2015-CHIT:9-05/06/2015
6	05-Jun-15	500,19	FORICON SA	F.4550-05/06/2015-CHIT:3490-05/06/2015
7	08-Jun-15	199,34	SELGROS CASH&CARRY SRL	F.495159008611-08/06/2015-CHIT:-08/06
8	08-Jun-15	35,96	URGENT CARGUS SA	F.3472351886-05/06/2015-CHIT:-08/06/2015
9	08-Jun-15	241,54	TRIUMF COM PROD	F.10-04/06/2015-CHIT:17-08/06/2015
10	10-Jun-15	2700,00	GRANDHILL BUSINESS CENTER	F.20150069-10.06.2015-CHIT:-10.06.
11	10-Jun-15	85,35	FRIESLAND CAMPINA ROMANIA S.A.	. F.170439879-10/06/2015-CHIT:1
12	11-Jun-15	81,33	CHALLENGE COM	.4448-10/06/2015-NC:-11/06/2015
13	11-Jun-15	87,87	CHALLENGE COM	F.62648-11/06/2015-NC:-11/06/2015
14	11-Jun-15	449,85	CHALLENGE COM	F.44443-09/06/2015-NC:-11/06/2015
15	11-Jun-15	53,37	CHALLENGE COM	F.62568-09/06/2015-NC:-11/06/2015
16	11-Jun-15	1352,62	MARIOMATIC TRADE SRL	F.8881-10/06/2015-NC:-11/06/2015
17	11-Jun-15	85,40	TRANS POP SRL	F.91092-09/06/2015-NC:-11/06/2015
18	11-Jun-15	683,00	AEROTRAVEL SRL	F.5127278-11/06/2015-NC:-11/06/2015
19	11-Jun-15	226,00	AEROTRAVEL SRL	F.5127144-09/06/2015-NC:-11/06/2015
20	11-Jun-15	80,00	ADRIAN SRL	F.4627-09/06/2015-NC:-11/06/2015
21	11-Jun-15	92,72	RIN HOSPITALITY COMPANY SRL	F.895006-09/06/2015-NC:-11/06/20
22	11-Jun-15	92,72	RIN HOSPITALITY COMPANY SRL	F.895005-09/06/2015-NC:-11/06/20
23	11-Jun-15	92,72	RIN HOSPITALITY COMPANY SRL	F.895007-09/06/2015-NC:-11/06/20
24	11-Jun-15	144,90	DPV IMPEX SRL	F.158013194-10/06/2015-NC:-11/06/2015
25	11-Jun-15	297,60	ACCESORII PROD	F.5057-11/06/2015-NC:-11/06/2015
26	11-Jun-15	285,00	ORGANZA PROD SRL	F.6-10/06/2015-NC:-11/06/2015
27	11-Jun-15	174,99	49 PADME SRL	F.105-11/06/2015-NC:-11/06/2015

28	11-Jun-15	159,47	TREI G RETAIL EXPRES SRL	F.220152006-11/06/2015-CHIT:2201551
29	12-Jun-15	688,72	SELGROS CASH&CARRY SRL	F.495163008591-12/06/2015-NC:-12/06/2
30	12-Jun-15	15,00	CIPRIAN COMPLEX COMERCIAL SRL	F.790-09/06/2015-NC:-12/06/201
31	12-Jun-15	15,00	CIPRIAN COMPLEX COMERCIAL SRL	F.789-09/06/2015-NC:-12/06/201
32	12-Jun-15	47,30	ZOOM LIGHT SRL	F.46-09/06/2015-NC:-12/06/2015
33	12-Jun-15	298,29	SCHRACK TECHNIK SRL	F.357011180-11/06/2015-CHIT:1571237-12/0
34	15-Jun-15	347,20	METALSTING SERV SRL	F.570-15/06/2015-NC:-15/06/2015
35	15-Jun-15	97,48	LIDL DISCOUNT SRL	F.21215031183-15/06/2015-NC:-15/06/2015
36	16-Jun-15	13,00	POSTA ROMANA SA	F.5046-16/06/2015-CHIT:10497-16/06/2015
37	17-Jun-15	109,80	BRICOSTORE ROMANIA SA	F.713150018284-17/06/2015-NC:-17/06/20
38	17-Jun-15	120,00	ASTROMELIA SRL	F.36-17/06/2015-NC:-17/06/2015
39	17-Jun-15	56,90	FRIESLAND CAMPINA ROMANIA S.A.	F.170447396-17/06/2015-CHIT:1
40	19-Jun-15	434,13	SELGROS CASH&CARRY SRL	F.495170013491-19/06/2015-CHIT:-19/06
41	19-Jun-15	20,46	FAN COURIER EXPRESS SRL	F.11705058709-19/06/2015-CHIT:117050
42	19-Jun-15	1099,00	ONLINEMAG SRL	F.20140569-18/06/2015-CHIT:1705141203-19/06/20
43	23-Jun-15	200,00	VICTOR SRL	F.3847-23/06/2015-CHIT:3785-23/06/2015
44	23-Jun-15	416,82	FORICON SA	F.4631-23/06/2015-CHIT:3497-23/06/2015
45	24-Jun-15	176,00	OFICIUL NAT.AL REG.COMERT-BIHOR	OFICIUL NAT.AL REG.COMERT-BIHOR F.1018482-24/06/2015-CHIT:-2
46	24-Jun-15	724,00	OFICIUL NAT.AL REG.COMERT-BIHOR	OFICIUL NAT.AL REG.COMERT-BIHOR F.1018483-24/06/2015-CHIT:-2
47	24-Jun-15	2,76	OFICIUL NAT.AL REG. COMERTULUI	OFICIUL NAT.AL REG. COMERTULUI F.1005808-24/06/2015-CHIT:-24
48	24-Jun-15	10,80	OFICIUL NAT.AL REG. COMERTULUI	OFICIUL NAT.AL REG. COMERTULUI F.1005809-24/06/2015-CHIT:-24
49	24-Jun-15	10,80	OFICIUL NAT.AL REG. COMERTULUI	OFICIUL NAT.AL REG. COMERTULUI F.1005810-24/06/2015-CHIT:-24
50	24-Jun-15	85,35	FRIESLAND CAMPINA ROMANIA S.A.	FRIESLAND CAMPINA ROMANIA S.A. F.170455212-24/06/2015-CHIT:1
51	25-Jun-15	13,00	POSTA ROMANA SA	F.5323-25/06/2015-CHIT:11103-25/06/2015
52	26-Jun-15	149,13	SELGROS CASH&CARRY SRL	F.495176009461-25/06/2015-CHIT:-26/06
53	26-Jun-15	9,64	LIDL DISCOUNT SRL	F.12815015665-24/06/2015-CHIT:704-26/06/20
54	26-Jun-15	210,00	PF PAUL IULIANA	F.10-22/06/2015-CHIT:10-26/06/2015
55	29-Jun-15	2971,04	GRANDHILL BUSINESS CENTER	F.1000710-26/06/2015-CHIT:-29/06/2
56	29-Jun-15	6,00	PERLA BUCEGI SRL	F.26752-24/06/2015-NC:-29/06/2015
57	29-Jun-15	305,56	TREI G RETAIL EXPRES SRL	F.220152240-29/06/2015-CHIT:2201516
58	30-Jun-15	312,83	SELGROS CASH&CARRY SRL	F.495181004731-30/06/2015-NC:-30/06/2
59	30-Jun-15	800,00	FUNDATIA AQUADEMICA	F.10024-25/06/2015-NC:-30/06/2015
60	30-Jun-15	173,56	RIN HOSPITALITY COMPANY SRL	F.896015-26/06/2015-NC:-30/06/20
total cheltuieli gospodaresti		20.376,20		

E	ALTE CHELTUIELI GOSPODARESTI			
1	30.06.2015	2488,76	BUGET	TAXE TIMBRU LUNA IUNIE
2	30.06.2015	6800,00	ANGAJATI	AJUTOARE DECES SI NASTERE LUNA IUNIE

3	10.06.2015	12,00	PRIMARIA ORADEA	TAXA CERTIFICAT URBANISM
4	30.06.2015	2310,77	CLIENTI	RESTITUIRI REGULARIZARI CONSUM APA
total alte cheltuieli gospodaresti		11.611,53		
total cheltuieli prin casa		31.987,73		