

**Lista plati**  
**in perioada 01/04/2018 - 30/04/2018**

| Nr. Crt. | Data platii | Suma    | Beneficiar                        | Explicatii                              |
|----------|-------------|---------|-----------------------------------|---|
| 1        | 04-04-2018  | 2182,46 | MONSSON TRADING SRL               | ENERGIA ELECTRICA                       |
| 2        | 10-04-2018  | 4739,95 | AQUASERV SA                       | APA ,CANAL,EPURARE MENAJERA             |
| 3        | 25-04-2018  | 252,42  | SALUBRISERV SA                    | TRANSPORT GUNOI                         |
| 4        | 25-04-2018  | 47,96   | SALUBRISERV SA                    | TRANSPORT GUNOI SPLIT TVA               |
| 5        | 05-04-2018  | 42,39   | TELEKOM ROMANIA COMMUNICATIONS SA | AB +conv.+internet                      |
| 6        | 05-04-2018  | 36,01   | VODAFONE ROMANIA SA               | CONV telefonice VODAFONE                |
| 7        | 18-04-2018  | 34,71   | VODAFONE ROMANIA SA               | CONV telefonice VODAFONE                |
| 8        | 26-04-2018  | 70,47   | TELEKOM ROMANIA COMMUNICATIONS SA | CONV telefonice                         |
| 9        | 19-04-2018  | 921,06  | REDATRONIC SERV SRL               | CARTUSE tonere.                         |
| 10       | 19-04-2018  | 947,24  | REDATRONIC SERV SRL               | Serv.de Reparare calculator             |
| 11       | 20-04-2018  | 9508,77 | BS PAZA SI PROTECTIE SRL          | Serv.de paza si supravegherea bunurilor |

**TOTAL****18783,44**