

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

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	04-04-2018	193430,91	MONSSON TRADING SRL	ENERGIE ELECTRICA
2	04-04-2018	-1721,00	COFIT CONSTRUCT SRL	CV taxa iluminat public
3	13-04-2018	-2546,30	TREZORERIA STATULUI	NC cf.solicitare nr.254/21337/10.04.2018
4	13-04-2018	2546,30	TREZORERIA STATULUI	NC cf.solicitare nr.254/21337/10.04.2018
5	13-04-2018	1721,00	TREZORERIA STATULUI	NC cf.solicitare nr.254/21337/10.04.2018
6	13-04-2018	-1721,00	TREZORERIA STATULUI	NC cf.solicitare nr.254/21337/10.04.2018
7	27-04-2018	3834,85	GETICA 95 COM SRL	ENERGIA ELECTRICA
8	27-04-2018	163546,12	GETICA 95 COM SRL	ENERGIE ELECTRICA

**TOTAL****359090,88**