

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

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	26-04-2018	12,40	EON ENERGIE ROMANIA SA	Consum GAZ
2	10-04-2018	21244,53	AQUASERV SA	APA ,CANAL,EPURARE MENAJERA
3	04-04-2018	2078,20	VODAFONE ROMANIA SA	CONV telefonice VODAFONE
4	18-04-2018	1899,23	VODAFONE ROMANIA SA	AB +convorbiri -vodafone
5	18-04-2018	915,78	TELEKOM ROMANIA COMMUNICATIONS SA	AB +conv.+internet
6	04-04-2018	962,55	REGISTRUL AUTO ROMAN R.A.	SERV IDENTIFICARE SI OMOLOGARE PT AUTO MS 43 MUN
7	13-04-2018	1666,00	BAKTER FACILITY SERVICE SRL	SERVICII PROFESIONALE DE CURATENIE MART. 2018
8	05-04-2018	9604,09	INSTA GRUP SRL	SERVICII ENERGETICE OBIECTIVE ADP.
9	05-04-2018	377,45	INSTA GRUP SRL	SERVICII ENERGETICE OBIECTIVE ADP.
10	10-04-2018	20194,26	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
11	10-04-2018	793,66	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
12	11-04-2018	19006,90	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
13	11-04-2018	747,00	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
14	16-04-2018	1719,55	REDATRONIC SERV SRL	REVIZIE Calculatoare
15	16-04-2018	698,53	REDATRONIC SERV SRL	CONSUMABILE CALCULATOARE
16	19-04-2018	155,00	C.T.R. SERVICE SRL	ITP - MS 24 MUN
17	05-04-2018	18035,64	TURBOPRINT SRL	OB INVENTAR -PANOU,INDICATOR
18	19-04-2018	699,72	FIRE SAFETY SRL	Stingatoare- tip P6
19	17-04-2018	562,65	GROUPAMA ASIGURARI AGENTIA TG.MURES I	RCA MS 23 MUN

**TOTAL**

**101373,14**