

Lista plati
in perioada 01/05/2018 - 31/05/2018

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	03-05-2018	2690,44	GETICA 95 COM SRL	ENERGIE ELECTRICA
2	08-05-2018	250,98	LOCATIV SA	UTILITATI BIROU STR GH DOJA 9
3	08-05-2018	225,21	LOCATIV SA	UTILITATI BIROU STR GH DOJA 9
4	25-05-2018	708,51	MONSSON TRADING SRL	ENERGIE ELECTRICA
5	17-05-2018	37026,89	AQUASERV SA	APA ,CANAL,EPURARE MENAJERA
6	22-05-2018	5909,85	ROMPETROL DOWNSTREAM SRL	CARBURANT auto -REC 82
7	14-05-2018	2012,00	VLADADEL SRL	REPARATII AUTO MS 23 MUN
8	07-05-2018	983,72	RCS-RDS SA	AB +conv.+internet+CATV
9	07-05-2018	906,67	TELEKOM ROMANIA COMMUNICATIONS SA	AB +conv.+internet
10	09-05-2018	962,55	REGISTRUL AUTO ROMAN R.A.	Serv.identificare si omologare pt auto MS 45 MUN
11	09-05-2018	752,00	VLADADEL SRL	REPARAT auto ms 24 mun
12	09-05-2018	820,00	VLADADEL SRL	REPARATII auto ms 27 mun
13	10-05-2018	1666,00	BAKTER FACILITY SERVICE SRL	SERV PROF DE CURATENIE
14	17-05-2018	2107,00	VLADADEL SRL	SERV.reparatii pt.auto MS 23 MUN
15	22-05-2018	243,00	ZSOLT SRL	SPALARI AUTO MARTIE 2018
16	31-05-2018	737,00	VLADADEL SRL	REPARAT auto ms 44 mun
17	08-05-2018	50,16	LOCATIV SA	SALARIU FOCHIST
18	08-05-2018	50,16	LOCATIV SA	SALAR fochist
19	08-05-2018	1063,09	INSTA GRUP SRL	SERVICII ENERGETICE OBJECTIVE ADP.
20	08-05-2018	41,78	INSTA GRUP SRL	SERVICII ENERGETICE OBJECTIVE ADP.
21	09-05-2018	16209,76	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
22	09-05-2018	637,07	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
23	09-05-2018	18589,76	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
24	09-05-2018	730,60	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
25	17-05-2018	305,83	REDATRONIC SERV SRL	Consumabile imprimante
26	17-05-2018	2269,33	REDATRONIC SERV SRL	MATERIALE CONSUMABILE -cartuse
27	17-05-2018	1408,71	REDATRONIC SERV SRL	CONSUMABILE CALCULATOARE
28	17-05-2018	275,00	LIFECLEANER SRL	SERVICII INTRETINERE dozator si set cartuse
29	22-05-2018	15294,91	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
30	22-05-2018	601,11	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
31	22-05-2018	19068,60	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
32	22-05-2018	749,42	LION COMPANY SRL	ACHIZITIE MATERIALE DE CONSTRUCTII
33	09-05-2018	441,10	GROUPAMA ASIGURARI SA	RCA MS 02 TSD,MS 80 CZZ

TOTAL

135788,21