

Situatia Platilor Efectuate in Perioada Ianuarie - Decembrie 2020

O.P	Data	Suma	Furnizor	Doc. Justificativ	Explicatii
13	14.01.2020	1050.00	Passing Media MB	Fc.314, 334, 349	Servicii media
14	14.01.2020	227.57	Vodafone Romania	Fc.381350075	Ab. Telefonie
15	14.01.2020	1505.12	OMV Petrom marcheting	Fc.9360076284	BCF Combustibili
16	14.01.2020	1000.00	Realitatea din Calarasi	Fc.362, 378, 402	Servicii media
17	14.01.2020	350.00	Expres Euro Press	Fc.1524	Servicii media
18	14.01.2020	440.00	Raula Ro	Fc.882	Piese schimb
19	14.01.2020	634.27	Iasi IT	Fc.9386	Consumabile imprimante
20	14.01.2020	364.35	Spectralcom	Fc.590	Ob.Inv.Birou
21	14.01.2020	5635.17	RER Ecologic Service REBU	Fc.8735886	Colectare gunoi
22	14.01.2020	1000.00	Bobocel C. Marius	Fc.0736, 0749	Srvicii SSM si PSI
23	14.01.2020	1100.42	Tinmar Energy	Fc. 021237	Energie electrica
24	14.01.2020	347.33	La Fantana	Fc.45056882-883	Ab. apa potabila
25	14.01.2020	282.24	Engie Roamnia	Fc.10222775566	Gaze naturale
26	16.01.2020	190.40	Nofire Grup Serv	Fc.0004	Instinctoare foc
27	16.01.2020	552.08	Safety Broker de Asigurare	Fc.114391186	Asigurare auto RCA
28	16.01.2020	150.58	La Fantana	Fc.13118092	Ab. apa potabila
29	16.01.2020	9138.30	RER Ecologic Service REBU	Fc.879384-388	Colectare gunoi
30	17.01.2020	1724.34	Ecoaqua	Fc.19280994	Apa canal
31	17.01.2020	13864.74	R&S Guard Security	Fc.148583	Servicii paza
32	17.01.2020	227.26	Vodafone Romania	Fc.381350076	Ab. Telefonie
33	17.01.2020	1785.00	Condrag	Fc.64334	Materiale intretinere
34	17.01.2020	156.00	Univers T	Fc.4953	Mat. curatenie
35	17.01.2020	4507.38	Univers T	Fc.4953	Mat. intretinere
36	17.01.2020	2538.00	Graphic Cutt	Fc.013, 014, 015	Placute identificare
37	17.01.2020	400.00	Med Int	Fc.365	Medicina Muncii
38	17.01.2020	450.00	Soft Net	Fc.662	Servicii IT
39	17.01.2020	794.00	Electro Group Impex	Fc.690, 702	Echipamente lucru
40	17.01.2020	19.00	Electro Group Impex	Fc.702	Mat. Intretinere
41	17.01.2020	300.03	Arienta	Fc.11701	Mat. Birotica
42	17.01.2020	311.56	Arienta	Fc.11701	Mat. curatenie
43	17.01.2020	79.50	Arienta	Fc.11701	Echipamente lucru
44	22.01.2020	1553.44	Univers T	Fc.4954	Mat. intretinere
45	22.01.2020	176.00	Univers T	Fc.4954	Echipamente lucru
46	22.01.2020	560.00	Forester	Fc.2204	Piese schimb
47	22.01.2020	102.00	Forester	Fc.2204	Mat. intretinere
48	22.01.2020	327.00	Forester	Fc.2204	Echipamente lucru
49	22.01.2020	450.00	Soft Net	Fc.683	Servicii IT
50	22.01.2020	400.00	Med Int	Fc.372	Medicina Muncii
51	29.01.2020	535.50	Donaris Impex	Fc.103	Mat. intretinere
52	29.01.2020	583.92	La Fantana	Fc.45057501, 908, 233	Ab. apa potabila
53	29.01.2020	2201.43	Univers T	Fc.4952	Mat. intretinere
54	31.01.2020	81.00	Univers T	Fc.4952	Mat. curatenie
55	31.01.2020	621.41	La Fantana	Fc.13041790-91 471	Ab. apa potabila
56	31.01.2020	397.46	Iasi IT	Fc.09859	Consumabile imprimante
57	31.01.2020	2500.00	Bobocel C. Marius	Fc.736,749,766,781,788	Srvicii SSM si PSI