

Situatia Platilor Bunuri si Servicii Efectuate in Aprilie 2021

O.P	Data	Suma	Furnizor	Doc. Justificativ	Explicatii
115	06.04.2021	1078.63	Engie Roamnia	10512606721	Gaze naturale
134	19.04.2021	3056.31	Ecoaqua	21014540	Apa canal
135	19.04.2021	25640.02	R&S Guard Security	151603 151604	Servicii paza
136	19.04.2021	9269.57	RER Ecologic Service REBU	9596716 / 9595721	Colectare gunoi
137	19.04.2021	891.40	Engie Roamnia	10138835795	Gaze naturale
138	19.04.2021	434.45	Enel Energie	3067722	Energie electrica
139	19.04.2021	1233.15	Monsson Trading	20211704	Energie electrica
140	19.04.2021	630.00	Graphic Cutt	28	Placute identificare
141	20.04.2021	1486.20	Arienta	14106	Mat. Birotica
142	20.04.2021	144.93	Arienta	14106	Mat. curatenie
143	20.04.2021	587.98	Univers T	7304	Mat. curatenie
144	20.04.2021	29.00	Univers T	7304	Piese schimb
145	20.04.2021	1778.40	Univers T	7304	Mat. intretinere
146	20.04.2021	1133.00	Univers T	7304 7393	Echipamente lucru
147	20.04.2021	1654.00	Raula Ro	557 556 560	Piese schimb
148	20.04.2021	36.00	Raula Ro	556 560	Mat. intretinere
149	20.04.2021	23.00	Raula Ro	560	Lubrifianti
150	20.04.2021	749.09	Hygiene Plus	4114	Mat. curatenie
151	20.04.2021	1841.53	Hygiene Plus	4114	Echip. Protectie sanitara
152	20.04.2021	1292.67	M.S.Ford	609	Mat. curatenie
153	20.04.2021	2358.77	M.S.Ford	609	Mat. intretinere
154	20.04.2021	107.10	Compania de Informatica	2446764	Ab. Lex
155	20.04.2021	296.03	Pro Gren	58488	Erbicid total
156	20.04.2021	2827.44	DMU Total	1441	Pubele gunoi
157	20.04.2021	574.65	Vodafone Romania	443957969	Ab. Telefonie
158	20.04.2021	79.99	Telekom Romania	305094010	Ab. Telefonie fix
159	20.04.2021	2500.00	C.N.Posta Romana	23	Servicii corespondenta
160	20.04.2021	595.00	Bobocel C. Marius	951	Servicii SSM si PSI
161	22.04.2021	5045.13	Ecoaqua	21042167 21069223	Apa canal
162	22.04.2021	25942.99	RER Ecologic Service REBU	9641599-604 9648025-030	Colectare gunoi
163	22.04.2021	123237.54	R&S Guard Security	151605-06 151789-92	Servicii paza
164	22.04.2021	74438.77	Protector Guard Star	900 913 924	Servicii paza
165	22.04.2021	355.35	La Fantana	13913181-82 13912287	Ab. apa potabila
166	22.04.2021	918.00	Graphic Cutt	29	Placute identificare
167	22.04.2021	1168.66	Hygiene Plus	4351	Echip. Protectie sanitara
168	22.04.2021	318.10	Hygiene Plus	4351	Mat. curatenie
169	22.04.2021	2998.41	Univers T	7392	Mat. intretinere
170	22.04.2021	1286.00	Univers T	7392	Mat. curatenie
171	22.04.2021	399.00	Univers T	7392	Echipamente lucru
172	22.04.2021	1896.80	Arienta	14211	Mat. Birotica
173	22.04.2021	222.30	Arienta	14211	Mat. curatenie
174	22.04.2021	107.10	Compania de Informatica	2448817	Ab. Lex
175	23.04.2021	1666.00	Info Trust	60483	Echip. Protectie sanitara
176	23.04.2021	535.50	Donaris Impex	134	Mat. intretinere
177	23.04.2021	595.00	Bobocel C. Marius	965	Servicii SSM si PSI

178	26.04.2021	3653.13	Univers T		7468 7469	Mat. intretinere
179	26.04.2021	1618.00	Univers T		7468 7469	Echipamente lucru
180	26.04.2021	646.50	Univers T		7468 7469	Mat. curatenie
181	26.04.2021	3815.40	M.S.Ford		619	Mat. intretinere
182	26.04.2021	212.18	M.S.Ford		619	Echipamente lucru
183	26.04.2021	297.50	M.S.Ford		619	Mat. curatenie
184	28.04.2021	51280.04	R&S Guard Security		152200-152203	Servicii paza
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