

Situatia Platilor Bunuri si Servicii Efectuate in Februarie 2021

O.P	Data	Suma	Furnizor	Doc. Justificativ	Explicatii
58	11.02.2021	38046.48	R&S Guard Security	151245/46/151337	Servicii paza
59	11.02.2021	9571.14	RER Ecologic Service REBU	9551216-9551217	Colectare gunoi
60	11.02.2021	2500.00	C.N.Posta Romana	7	C/v corespondenta
61	11.02.2021	2918.41	Monsson Trading	MTF2021 147	Energie electrica
62	11.02.2021	1071.00	Hygiene Plus	3577	Echipament prot.sanitara
63	11.02.2021	194.60	Monitorul Oficial	719	Anunt M.Of.
64	11.02.2021	8473.42	Univers T	7072 7203	Materiale intretinere
65	11.02.2021	3355.50	Univers T	7072 7203	Materiale curatenie
66	11.02.2021	1497.50	Univers T	7072 7203	Unelte de lucru
67	11.02.2021	2857.26	M.S. Ford	601	Materiale intretinere
68	11.02.2021	975.80	M.S. Ford	601	Materiale curatenie
69	11.02.2021	214.20	M.S. Ford	601	Unelte de lucru
70	11.02.2021	440.97	Vodafone Romania	431898999	Ab. Telefonie
71	11.02.2021	392.29	La fantana	3781808 843 13801782	Ab. apa potabila
72	11.02.2021	350.00	Passing Media	511	Servicii media
73	11.02.2021	107.10	Compania de Informatica	2442604	Ab. Lex
74	11.02.2021	400.00	Realitatea din Calarasi	649	Servicii media
75	11.02.2021	324.00	Graphic Cutt	26	Placute identificare
76	11.02.2021	595.00	Bobocel C. Marius	934	Srvicii SSM si PSI
77	11.02.2021	79.91	Telekom Romania	301832629	Ab. Telefonie fix
78	15.02.2021	107.10	Compania de Informatica	2444667	Ab. Lex
79	15.02.2021	595.00	Bobocel C. Marius	940	Srvicii SSM si PSI
80	15.02.2021	355.41	La fantana	13824766 779 780	Ab. apa potabila
81	15.02.2021	882.00	Graphic Cutt	27	Placute identificare
83	16.02.2021	505.75	Eldo Invest	706	Echipament de lucru
84	16.02.2021	423.53	Vodafone Romania	435914921	Ab. Telefonie
		77233.37			

