

Situatia Platilor Bunuri si Servicii Efectuate in Ianuarie 2021

O.P	Data	Suma	Furnizor	Document/Factura	Explicatii
17	14.01.2021	3010.23	OMV Petrom marketing	9360085910	BCF Combustibili
18	14.01.2021	1198.00	Safety Broker de Asigurare	1223504/1223560	Asigurare auto RCA
19	14.01.2021	419.10	Vodafone Romania	427877376	Ab. Telefonie
20	21.01.2021	24812.92	Protector Guard Star	881	Servicii paza
21	21.01.2021	552.31	Monsson Trading	11678	Energie electrica
22	21.01.2021	2220.34	Engie Roamnia	10224386278	Gaze naturale
23	21.01.2021	349.86	Iasi IT	11274	Mat. Birotica/tonere
24	25.01.2021	12820.01	R&S Guard Security	151244	Servicii paza
25	25.01.2021	3570.00	Hygiene Plus	3576	Mat protectie sanitara
26	25.01.2021	12779.80	RER Ecologic Service REBU	9500368/9500369	Colectare gunoi
27	25.01.2021	3615.87	Ecoaqua	9360085910	Apa canal
28	25.01.2021	2151.38	Arienta	13903	Materiale birotica
29	25.01.2021	313.10	Arienta	13903	Mat. curatenie
30	25.01.2021	920.05	M.S. Ford	596	Materiale intretinere
31	25.01.2021	140.00	Raula Ro	545/544	Materiale intretinere
32	25.01.2021	32.00	Raula Ro	544	Lubrifianti
33	25.01.2021	621.00	Raula Ro	545/544	Piese schimb
34	25.01.2021	79.98	Telekom Romania	300128506	Ab. Telefonie
35	25.01.2021	400.00	Realitatea din Calarasi	670	Serv. Media
36	26.01.2021	2679.90	Arienta	13903/13904	Materiale birotica
37	26.01.2021	340.00	Forester	2369	Lubrifianti
38	26.01.2021	941.00	Forester	2369	Piese schimb
39	26.01.2021	1020.00	Forester	2369	Materiale intretinere
40	26.01.2021	37.00	Forester	2369	Echipamente lucru
41	26.01.2021	200.00	Med Int	669	Medicina Muncii

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