

Situatia Platilor Bunuri si Servicii Efectuate in Iunie 2021

O.P	Data	Suma	Furnizor	Doc. Justificativ	Explicatii
246	11.06.2021	80.82	Telekom Romania	307140431	Ab. Tel. fix si internet
247	15.06.2021	820.00	C.N.Posta Romana	27	Serv. Corespondenta
248	15.06.2021	8396.56	RER Ecologic Service REBU	9777667 9777668	Colectare gunoi
249	15.06.2021	3268.53	Ecoaqua	21124959	Apa canal
250	15.06.2021	331.26	Enel Energie	5118953	Energie electrica
251	15.06.2021	367.58	Engie Roamnia	10512958276	Gaze naturale
252	15.06.2021	1815.19	Monsson Trading	20213570	Energie electrica
253	15.06.2021	214.80	La Fantana	14018188 14000739	Ab. apa potabila
254	15.06.2021	326.06	Iasi IT	12214	Consumabile imprimante
255	15.06.2021	534.10	Fitomag	32397	Erbicid total
256	15.06.2021	309.40	Hygiene Plus	4660	Echip. Protectie sanitara
257	15.06.2021	1224.00	Graphic Cutt	31	Placute identificare
258	15.06.2021	1531.53	DMU Total	1523	Echipament lucru
259	15.06.2021	1401.00	Raula Ro	568 569	Piese schimb
260	15.06.2021	68.00	Raula Ro	569	Lubrifianti
261	15.06.2021	70.00	Raula Ro	569	Mat. intretinere
262	15.06.2021	7728.39	Univers T	7690 7689 7768 7767	Mat. intretinere
263	15.06.2021	1512.01	Univers T	7690 7689 7767	Mat. curatenie
264	15.06.2021	1274.00	Univers T	7691 7690 7768	Echipamente lucru
265	15.06.2021	151.00	Cinscor Impex	376	Mat. Birotica
266	15.06.2021	58.30	Cinscor Impex	376	Mat. curatenie
267	15.06.2021	400.00	Pirloaga Marian Dorin	710	Serv. Media
268	15.06.2021	350.00	Calarasi Hexel Press	185	Serv. Media
269	15.06.2021	125.00	Chemana Construct	7722	Mat. intretinere
270	15.06.2021	576.74	Vodafone Romania	452174460	Ab. Telefonie
271	17.06.2021	107.10	Compania de Informatica	2452876	Ab. Lex
272	17.06.2021	595.00	Bobocel C. Marius	982	Servicii SSM si PSI
273	17.06.2021	791.50	Univers T	7689	Mat. curatenie
274	29.06.2021	80.82	Telekom Romania	308978266	Ab. Tel. fix si internet
275	29.06.2021	107.10	Compania de Informatica	2454936	Ab. Lex
276	29.06.2021	400.00	Pirloaga Marian Dorin	728	Serv. Media
277	29.06.2021	500.00	Smai Guard Security	63	Plan paza
278	29.06.2021	13280.40	Protval Security	411	Servicii paza
279	29.06.2021	17802.25	R&S Guard Security	152451152637-152640	Servicii paza
		66598.44			

