

Nr.crt.	Data	Nr.O P	Suma	Beneficiar	Explicatii/Scopul platii
1	31.01.2017	39	8.357,56	WORLD D ALEXIA	serv curatenie
2	31.01.2017	40	6.074,00	LIDER TIME SECURITY SRL	cv serv paza
3	31.01.2017	41	488,50	ORANGE ROMANIA SA BUCURESTI	ab telefon cod 0039167234
4	31.01.2017	42	236,44	TELEKOM ROM COMMUNICATIONS	cont T 000142 ab telef ctr
5	31.01.2017	43	282,37	TELEKOM ROM COMMUNICATIONS	centrala tel chirie
6	31.01.2017	44	906,60	SC APA CANAL SA GALATI	cd cl 1150038 apa canal
7	31.01.2017	46	8.077,93	DISTRIGAZ SUD PCT GALATI	consum gaze cd cl 191029099345
8	31.01.2017	47	1.507,99	APH SPORTING CLUB	prod ctr parteneriat fd handic
9	31.01.2017	48	332,00	RENO SRL	mat. intretinere-
10	31.01.2017	49	2.065,42	GROUPAMA ASIGURARI	ASIG CASCO 2 AUTOT
11	31.01.2017	50	650,00	DORU SI MIRCEA SRL	schimb doua baterii auto
12	31.01.2017	51	632,00	BLUE ARROW COURIER	servicii postale
13	31.01.2017	52	674,38	CN POSTA ROMANA Constanta	prest mas francat
14	31.01.2017	53	476,00	SC ROMSERV LIFT SRL GALATI	revizie lunara lift
15	31.01.2017	54	3.169,64	RTC PROFFICE SA BUCURESTI	rechizite bibiorafturi
16	31.01.2017	55	1.000,00	RTC PROFFICE SA BUCURESTI	rechizite bibiorafturi
17	31.01.2017	56	627	TOP SEVEN WEST	comanda abonam legislatie
18	31.01.2017	57	1.034,12	SC VILA SA TECUCI	chirie mai cf ctr
19	31.01.2017	58	1.165,00	Buget de Stat- Trez GL	informare revisal - lg 108
20	31.01.2017	59	314,16	IMPRIMERIA NATIONALA	cv a registre zilieri
21	31.01.2017	60	180,01	TELEKOM ROM COMMUNICATIONS	centrala tel service port echivalent PEX