

Nr.crt.	Data	NR. OP	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	28.11.2017	678	4.000,00	ROMPETROL SA BUCURESTI	bonuri valorice BVC
2	28.11.2017	679	904,40	ECOCART HOLDING	cartuse toner
3	28.11.2017	680	172,98	TELEKOM ROM COMMUNICATIONS	cont T 000142 ab telef ctr
4	28.11.2017	681	229,79	ORANGE ROMANIA SA BUCURESTI	ab telefon cod 0039167234
5	28.11.2017	682	108	Salariații ITM Galati	cv cheltdepl nov
6	28.11.2017	683	1160,12	MAR INA PRODPREST	verif stingator/hidrant
7	28.11.2017	684	515	DIIC ROM SRL	intret auto GL 11 WIM
8	28.11.2017	685	2.011,25	PFA PASCU D	SERV URMARIRE CONSTR
9	28.11.2017	686	1.491,26	SC ROMSERV LIFT SRL GALATI	revizieANUALA lift
10	28.11.2017	687	416,5	CNCIR SA BUCURESTI	serv inspectie rev lift
11	28.11.2017	688	167,08	SC VILA SA TECUCI	en el si termica sed Tecuci
12	28.11.2017	689	43,54	SC VILA SA TECUCI	cons apa sed tecuci
13	28.11.2017	690	1.368,48	LTS SECURITY	serv paza
14	28.11.2017	691	7.474,60	WORLD D ALEXIA	serv curatenie
15	28.11.2017	692	1.440,48	SC ELECTRICA FURNIZ SA Galati	en electr cd 20175824
16	28.11.2017	693	424,50	CN POSTA ROMANA Constanta	prest mas francat
17	28.11.2017	694	648,00	BLUE ARROW COURIER	servicii postale
18	28.11.2017	695	471,24	IMPRIMERIA NATIONALA	cv 9 registre zilieri
19	28.11.2017	696	1.480,00	Buget de Stat- Trez GL	cv venit incasat clienti taxe