

Nr. crt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	106	28.02.2020	699,72	SC VILA SA TECUCI	chirie februarie cf ctr
2	107	28.02.2020	466,85	SC VILA SA TECUCI	en el si termica sed Tecuci
3	108	28.02.2020	54,46	SC VILA SA TECUCI	cons apa sed tecuci
4	109	28.02.2020	740,00	BLUE ARROW COURIER	servicii postale
5	110	28.02.2020	10.485,03	DISTRIGAZ SUD PCT GALATI	consum gaze cd cl 191029099345
6	111	28.02.2020	1.285,98	SC APA CANAL SA GALATI	cd cl 1150038 apa canal
7	112	28.02.2020	489,06	TELEKOM ROM COMMUNICATIONS	centrala tel chirie
8	113	28.02.2020	6.431,46	WORLD D ALEXIA	serv curatenie
9	114	28.02.2020	8.017,14	LTS SECURITY	serv paza
10	115	28.02.2020	338,32	ORANGE ROMANIA SA BUCURESTI	ab telefon cod 0039167234
11	116	28.02.2020	307,58	CN POSTA ROMANA Constanta	prest mas francat
12	117	28.02.2020	179,14	TELEKOM ROM COMMUNICATIONS	cont T 000142 ab telef ctr
13	118	28.02.2020	215,43	SERVICIUL PUBLIC ECOSAL	prest serv deseuri
14	119	28.02.2020	476,00	SC ROMSERV LIFT SRL GALATI	revizie lunara lift
15	120	28.02.2020	76,00	HULEA ANISOARA	cv cheltavans/cazare transport depl
16	121	28.02.2020	773,50	ECOCART PRINTING	cartuse toner
17	122	28.02.2020	170,53	RCS&RDS S.A.	abonam internet
18	123	28.02.2020	1.270,81	DON STAR GALATI	cv serv tiparire pv control
19	124	28.02.2020	440,30	NEXIAL RESEARCH SRL GALATI	obiecte de inventar
20	125	28.02.2020	58	UMBACH SRL	repar stampila colop
21	126	28.02.2020	90	SCENT SRL	fise SSM
22	127	28.02.2020	1.276,04	SC ROVAL PRINT SRL GALATI	achiz rechizite
23	128	28.02.2020	540,00	Buget de Stat- Trez GL	cv venit incasat clienti taxe
24	129	28.02.2020	4.728	Buget de Stat- Trez GL	Fond handicapati ptr 01 2020