

| Nr.crt. | Data | NR. OP | SUMA | Cont ,C.F./ INCASATOR | Explicatii |
|---------|------------|--------|---------|-------------------------------|------------------------------------|
| 1 | 31.01.2018 | 39 | 193,24 | TELEKOM ROM COMMUNICATIONS | ctr abonam telefonie |
| 2 | 31.01.2018 | 40 | 271,18 | ORANGE ROMANIA SA BUCURESTI | abonament telefon |
| 3 | 31.01.2018 | 41 | 5606,72 | LTS SECURITY | servicii paza |
| 4 | 31.01.2018 | 42 | 297,83 | SC VILA SA TECUCI | energie electrica si termica sediu |
| 5 | 31.01.2018 | 43 | 38,36 | SC VILA SA TECUCI | consum apa sediu |
| 6 | 31.01.2018 | 44 | 8125,35 | DISTRIGAZ SUD PCT GALATI | consum gaze |
| 7 | 31.01.2018 | 45 | 1043,20 | SC APA CANAL SA GALATI | consum apa canal |
| 8 | 31.01.2018 | 46 | 399,26 | TELEKOM ROM COMMUNICATIONS | chirie centrala telefonica |
| 9 | 31.01.2018 | 47 | 1697,03 | SC ELECTRICA FURNIZ SA Galati | energie electrica |
| 10 | 31.01.2018 | 48 | 6497,01 | WORLD D ALEXIA | servicii curatenie |
| 11 | 31.01.2018 | 49 | 699,72 | SC VILA SA TECUCI | chirie sediu cf. contract |
| 12 | 31.01.2018 | 50 | 123,94 | SERVICIUL PUBLIC ECOSAL | prest serv deseuri |
| 13 | 31.01.2018 | 51 | 428,40 | SC ROMSERV LIFT SRL GALATI | revizie lunara lift |
| 14 | 31.01.2018 | 52 | 567,45 | TOP SEVEN WEST | comanda abonam legislatie |
| 15 | 31.01.2018 | 53 | 371,00 | CN POSTA ROMANA Constanta | prest mas francat |
| 16 | 31.01.2018 | 54 | 209,40 | TOADER RODICA | cv decont chelt transport |
| 17 | 31.01.2018 | 55 | 1101,20 | BLUE ARROW COURIER | servicii postale |
| 18 | 31.01.2018 | 56 | 1000,00 | Buget de Stat- Trez GL | cv venit incasat clienti taxe |
| 19 | 31.01.2018 | 57 | 78,54 | IMPRIMERIA NATIONALA | cv 1 registre zilieri |
| 20 | 31.01.2018 | 58 | 251,00 | DIIC ROM SRL | intret auto GL 12 WIM |