

Nr. Crt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	184	31.03.2021	476,00	SC ROMSERV LIFT SRL GALATI	revizie lunara lift
2	185	31.03.2021	9.191,16	LTS SECURITY	serv paza
3	186	31.03.2021	6.668,41	WORLD D ALEXIA	serv curatenie
4	187	31.03.2021	1356,60	SINTEC SRL BAIA MARE	asist teh soft cf ctr tr 1 2021
5	188	31.03.2021	1.447,98	RTC PROFFICE SA BUCURESTI	mat curatenie
6	189	31.03.2021	1.009,01	RTC PROFFICE SA BUCURESTI	tonere
7	190	31.03.2021	499,80	RTC PROFFICE SA BUCURESTI	ob inv
8	191	31.03.2021	331,37	SC VILA SA TECUCI	en el si termica sed Tecuci
9	192	31.03.2021	25,81	SC VILA SA TECUCI	cons apa sed tecuci
10	193	31.03.2021	399,84	ROINTERMED OFFICE	mat curatenie
11	194	31.03.2021	1.990,93	SC ROVAL PRINT SRL GALATI	achiz rechizite
12	195	31.03.2021	866,87	SC APA CANAL SA GALATI	cd cl 1150038 apa canal
13	196	31.03.2021	498,62	TELEKOM ROM COMMUNICATIONS	centrala tel chirie
14	197	31.03.2021	2.596,37	SC ELECTRICA FURNIZ SA	en electr cd 20175824
15	198	31.03.2021	8.668,94	DISTRIGAZ SUD PCT GALATI	consum gaze cd cl 191029099345
16	199	31.03.2021	175,28	SERVICIUL PUBLIC ECOSAL	prest serv deseuri
17	200	31.03.2021	699,72	SC VILA SA TECUCI	chirie martie cf ctr
18	201	31.03.2021	230,00	ASAFTEI LAURENTIU	cv cheltavans/cazare transport depl
19	202	31.03.2021	976,50	RENTROP&STRATON	abonam proceduri contabile
20	203	31.03.2021	320,00	Buget de Stat- Trez GL	cv venit incasat clienti taxe