

Nr. curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	27.11.2014	756	10.000,00	SC B B UTIL SRL Galati	prest serv curatenie cf ctr
2	27.11.2014	757	2.100,56	SC B B UTIL SRL Galati	prest serv curatenie cf ctr
3	27.11.2014	758	144,5	SERVICIUL PUBLIC ECOSAL	prest serv deseuri
4	27.11.2014	759	4740,5	LIDER TIME SECURITY SRL	cv serv paza
5	27.11.2014	760	517,03	SC APA CANAL SA GALATI	cd cl 1150038 apa canal
6	27.11.2014	761	2.338,68	SC ELECTRICA FURNIZ SA Galati	en electr cd 20175824
7	27.11.2014	762	3.105,29	DISTRIGAZ SUD PCT GALATI	consum gaze cd cl 191029099345
8	27.11.2014	763	231,98	SC VILA SA TECUCI	en el si termica sed Tecuci
9	27.11.2014	764	1.063,97	SC VILA SA TECUCI	chirie oct cf ctr
10	27.11.2014	765	35,25	SC VILA SA TECUCI	cons apa sed tecuci
11	27.11.2014	766	496	SC ROMSERV LIFT SRL GALATI	revizie lunara lift
12	27.11.2014	767	3.328,80	DON STAR GALATI	cv serv tiparire PV control
13	27.11.2014	768	225	ABSOLUT SRL	cv serv schimb cauciucuri de iarna
14	27.11.2014	769	295,37	TELEKOM ROM COMMUNICATIONS	cont T 000142 ab telef ctr
15	27.11.2014	770	565,45	ORANGE ROMANIA SA BUCURESTI	ab telefon cod 0039167234
16	27.11.2014	771	2.649,65	SC ROVAL PRINT SRL GALATI	achiz tonere
17	27.11.2014	772	240,73	DIAMSES SRL	rep inst electrica
18	27.11.2014	773	806	DIAMSES SRL	rep an inst el
19	27.11.2014	774	166,25	CN POSTA ROMANA Constanta	prest mas francat
20	27.11.2014	775	51	SC UMBACH SRL GALATI	CONFECT PARAFE
21	27.11.2014	776	509,64	MAR INA PRODPREST	SERV REINCARCARE STING INCENDII
22	27.11.2014	777	992	BLUE ARROW COURIER	servicii postale
23	27.11.2014	778	1.095,00	APH SPORTING CLUB	prod ctr parteneriat fd handic
24	27.11.2014	780	3.500,00	MURANIS SERV INST BRAILA	revizie anuala centrala termica
25	27.11.2014	781	1.568,60	RTC PROFFICE SA BUCURESTI	hartie copiator
26	27.11.2014	782	1.403,26	RTC PROFFICE SA BUCURESTI	mat curatenie/intretinere
27	27.11.2014	783	940	Buget de Stat- Trez GL	informare revisal - lg 108
28	27.11.2014	784	327,36	IMPRIMERIA NATIONALA	cv a 4 buc registre zilieri
29	27.11.2014	785	573	ITM Galati	regl cont analitic din art 10.03.01
30	27.11.2014	786	388	ITM Galati	regl cont analitic din art 10.03.06

31	27.11.2014	787	3628	ITM Galati	regl cont analitic din art 10.03.02
----	------------	-----	------	------------	-------------------------------------