

Nr. curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	23.12.2014	823	1568	Buget de Stat- Trez GL	cv venit incasat clienti taxe
2	23.12.2014	824	245,52	IMPRIMERIA NATIONALA	cv a 3 buc registre zilieri
3	23.12.2014	825	137	Buget de Stat - Trez GL	cv venit incasat comision si acc
4	23.12.2014	826	8.851,18	RTC PROFFICE SA BUCURESTI	hartie copiator
5	23.12.2014	827	8.016,04	SC ROVAL PRINT SRL GALATI	achiz tonere
6	23.12.2014	828	529,05	SC APA CANAL SA GALATI	cd cl 1150038 apa canal
7	23.12.2014	829	2.367,99	SC ELECTRICA FURNIZ SA Galati	en electr cd 20175824
8	23.12.2014	830	9.048,78	DISTRIGAZ SUD PCT GALATI	consum gaze cd cl 191029099345
9	23.12.2014	831	497,98	SC VILA SA TECUCI	en el si termica sed Tecuci
10	23.12.2014	832	1.063,34	SC VILA SA TECUCI	chirie oct cf ctr
11	23.12.2014	833	39,67	SC VILA SA TECUCI	cons apa sed tecuci
12	23.12.2014	834	128,02	SERVICIUL PUBLIC ECOSAL	prest serv deseuri
13	23.12.2014	835	5.000,00	ROMPETROL SA BUCURESTI	bonuri valorice BVC
14	23.12.2014	836	682,87	FLUENT DISTRIBUTION	piese schimb
15	23.12.2014	837	488	SIXTIN CE SRL	piese schimb
16	23.12.2014	838	1.208,00	BLUE ARROW COURIER	servicii postale
17	23.12.2014	839	299,94	TELEKOM ROM COMMUNICATIONS	cont T 000142 ab telef ctr
18	23.12.2014	840	484,86	ORANGE ROMANIA SA BUCURESTI	ab telefon cod 0039167234
19	23.12.2014	841	3656,36	26 LAND SRL	REPAR PERIF IT
20	23.12.2014	842	378,76	DIAMSES SRL	mat intretinere rep el.
21	23.12.2014	843	1.066,40	DON STAR GALATI	cv serv tiparire PV instiintari
22	23.12.2014	844	12.093,12	SC B B UTIL SRL Galati	prest serv curatenie cf ctr
23	23.12.2014	845	3723,72	M&M SECURITY TEAM	lucr monitorizare
24	23.12.2014	846	568	NEXIAL RESEARCH SRL GALATI	rep COPIATOR
25	23.12.2014	847	1.857,52	NEXIAL RESEARCH SRL GALATI	rep COPIATOR
26	23.12.2014	848	1.165,60	NEXIAL RESEARCH SRL GALATI	rep COPIATOR
27	23.12.2014	849	2.011,25	PFA PASCU D	SERV URMARIRE CONSTR
28	23.12.2014	850	1.587,42	RENO SRL	mat. intretinere-toalete
29	23.12.2014	851	496	SC ROMSERV LIFT SRL GALATI	revizie lunara lift

30	23.12.2014	852	1004,4	SINTEC SRL BAIA MARE	asist teh soft cf ctr tr I/2014
31	23.12.2014	853	864,84	RTC PROFFICE SA BUCURESTI	ob inv
32	23.12.2014	854	935,56	TRUSTUL DE PRESA DUNAREA DE JOS	abonam publicatii
33	23.12.2014	855	1.095,00	APH SPORTING CLUB	prod ctr parteneriat fd handic
34	23.12.2014	856	1224,7	ASIROM Vig SA Galati	CV polita RCA cf legii
35	23.12.2014	857	653,55	CN POSTA ROMANA Constanta	prest mas francat
36	23.12.2014	858	9.399,84	SC ROVAL PRINT SRL GALATI	achiz tonere
37	23.12.2014	859	1.104,08	RTC PROFFICE SA BUCURESTI	rechizite
38	23.12.2014	860	929,32	RTC PROFFICE SA BUCURESTI	rechizite