

Nr. curent	Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
1	29.01.2015	38	12.094,36	SC B B UTIL SRL Galati	prest serv curatenie cf ctr
2	29.01.2015	39	220	ABSOLUT SRL	cv serv schimb cauciucuri de iarna
3	29.01.2015	40	9.548,07	DISTRIGAZ SUD PCT GALATI	consum gaze cd cl 191029099345
4	29.01.2015	41	824,06	SC APA CANAL SA GALATI	cd cl 1150038 apa canal
5	29.01.2015	42	1.824,86	SC ELECTRICA FURNIZ SA Galati	en electr cd 20175824
6	29.01.2015	43	731,72	SC VILA SA TECUCI	en el si termica sed Tecuci
7	29.01.2015	44	1.078,18	SC VILA SA TECUCI	chirie oct cf ctr
8	29.01.2015	45	42,18	SC VILA SA TECUCI	cons apa sed tecuci
9	29.01.2015	46	496	SC ROMSERV LIFT SRL GALATI	revizie lunara lift
10	29.01.2015	47	285,94	TELEKOM ROM COMMUNICATIONS	cont T 000142 ab telef ctr
11	29.01.2015	48	677,13	ORANGE ROMANIA SA BUCURESTI	ab telefon cod 0039167234
12	29.01.2015	49	844,8	CN POSTA ROMANA Constanta	prest mas francat
13	30.01.2015	50	187,22	SERVICIUL PUBLIC ECOSAL	prest serv deseuri
14	29.01.2015	51	4898,52	LIDER TIME SECURITY SRL	cv serv paza
15	29.01.2015	52	892	BLUE ARROW COURIER	servicii postale
16	29.01.2015	53	1625	Buget de Stat- Trez GL	cv venit incasat clienti taxe
17	29.01.2015	54	133	Buget de Stat - Trez GL	cv venit incasat comision si acc