

APARAT CENTRAL

BORDEROUL ORDINELOR DE PLATA DEPUSE IN 10.06.2020

Nr. crt.	Numar ordin de plata	Suma	Beneficiar	Explicatii
1	473	11,003.82	ENEL	CONSUM ENERGIE ELECTRICA
2	474	721.51	APA NOVA	CONSUM APA
3	475	4,171.78	SERVICIUL TELEKOM SPECIALE	CONSUM ENERGIE ELECTRICA
4	476	148.60	POSTA ROMANA	TAXE POSTALE
5	477	95.70	POSTA ROMANA	TAXE POSTALE
6	478	18,107.62	SERVICIUL TELEKOM SPECIALE	SERVICII COMUNICATII
7	479	368.20	TELEKOM ROMANIA COMMUNICATIONS	SERVICII TELEFONIE
8	480	3,451.00	CTCE PIATRA NEAMT	ACTUALIZARE LEGIS
9	481	47.98	RCS&RDS	ABONAMENT CABLU TV
10	482	2,856.00	CORAL IMPEX	SERVICII DEZINFECTIE
11	483	780.00	HR- CONSULTANTA SI FORMARE	PRESTARI SERVICII
12	484	523.60	ACVE INTRETINERE LIFT	SERVICII INTRETINERE LIFT
13	485	642.60	OMEGA STAR SYSTEMS	PRESTARI SERVICII
14	486	8,854.91	MAVIM RELIANCE GROUP	PRESTARI SERVICII
15	487	1,896.76	NESTY AUTO SERVICE	SERVICII AUTO
16	488	1,580.00	SIFEE UTILAJE	MASCA PROTECTIE
<b>TOTAL</b>		<b>55,250.08</b>		



