

A.P.M. VRANCEA

PLATI BUNURI SI SERVICII
LUNA SEPTEMBRIE 2015

| Nr. Crt. | BENEFICIAR | SUMA lei | NATURA CHELTUIELILOR |
|-------------|--------------------------|----------------|-------------------------------|
| 1. | A.F.E.E. FOCSANI | 1217,00 | ENERGIE ELECTIRCA |
| 2. | SC MARSAT COM SRL | 50,02 | MATERIALE |
| 3. | MARSAT COM SRL | 1119,98 | PIESE SCHIMB |
| 4. | SC MARSAT COM SRL | 342,00 | REPARATII AUTO |
| 5. | TOTTO SECURITY | 320,00 | DIF.PL.+SERV. MONIT.ANTIEFR. |
| 6. | CUPSA FOCSANI | 213,19 | APA, CANALIZARE |
| 7. | CUP SALUBRITATE | 150,26 | GUNOI MENAJER |
| 8. | VODAFONE ROMANIA SA | 70,15 | DIF.PL + CONV. MOBIL |
| 9. | TELEKOM ROMANIA SA | 1010,69 | CONVORBIRI TELEF.FIX, FAX |
| 10. | ORANGE ROMANIA SA | 43,84 | TELEFON MOBIL |
| 11. | SMARTCOM SRL | 138,99 | REFILL + DIF. REP. IMPRIMANTA |
| 12. | MARSAT COM SRL | 10,01 | SPALAT, VULCANIZ. |
| 13. | C.S.M. FOCSANI | 132,50 | UTILITATI APARAT AER |
| 14. | VRANLACT SA FOCSANI | 160,00 | LAPTE (ANTIDOT) + DIF. PL |
| 15. | G.D.F. SUEZ ENERGY | 1,95 | GAZE NATURALE |
| 16. | SC COMPLETE CLEANING SRL | 1364,00 | SERVICII CURATENIE |
| 17. | CEC NUMERAR | 60,90 | MATERIALE + POSTA |
| | TOTAL | 6405,48 | |