

ANES

Cap 68.01.02

Iunie 2017

Bunuri si Servicii

| Nr. crt | Data | Ordin de plată/ CEC/Foaie de vărsământ | Furnizor /Beneficiar | Factură | Sumă |
|---------|------------|--|--------------------------|--------------|-----------|
| 1 | 07.06.2017 | 464 | Vodafone Romania SA | VDF273269792 | 3,587.72 |
| 2 | 07.06.2017 | 465 | Apa Nova | 170500974 | 3,194.40 |
| 3 | 07.06.2017 | 467 | Posta Romana SA | 10857 | 2.80 |
| 4 | 07.06.2017 | 468 | Omniasig | 2038 | 3,476.97 |
| 5 | 07.06.2017 | 469 | Pika Import Export SRL | 4120 | 133.28 |
| 6 | 07.06.2017 | 470 | Marketing Concept SRL | 16129 | 85.68 |
| 7 | 07.06.2017 | 471 | Dal Travel | 101736 | 1,758.00 |
| 8 | 15.06.2017 | 475 | OMV Petrom Marketing SRL | 6427176980 | 1,917.52 |
| 9 | 15.06.2017 | 533 | Posta Romana SA | 11547/10996 | 78.10 |
| 10 | 15.06.2017 | 534 | ENGIE GDF SUEZ | 10312866731 | 260.84 |
| 11 | 15.06.2017 | 535 | Coral Clean Serv | 1161 | 4,165.00 |
| 12 | 15.06.2017 | 536 | Enel Energie Muntenia | 5563911 | 2,968.04 |
| 13 | 15.06.2017 | 537 | Alex Security Services | 224 | 11,775.28 |
| 14 | 15.06.2017 | 539 | Service Division SRL | 2449 | 720.00 |
| 15 | 22.06.2017 | 541 | STS UM 0319 | 5500 | 146.83 |
| 16 | 22.06.2017 | 542 | Telekom Romania | 170306360199 | 380.88 |
| 17 | 23.06.2017 | 539 | Apa Nova | ANB170514238 | 6,224.79 |
| 18 | 23.06.2017 | 539 | Apa Nova | ANB170501814 | 221.44 |
| 19 | 23.06.2017 | 540 | Primosal SRL | 42746 | 499.80 |
| 20 | 26.06.2017 | 544 | S.N.I. SA | 493 | 3,986.50 |
| 21 | 26.06.2017 | 545 | Dal Travel | 101943 | 708.00 |
| 22 | 27.06.2017 | 546 | Marketing Concept SRL | 16410 | 740.54 |
| 23 | 27.06.2017 | 547 | Romprest | 0270712 | 457.82 |
| 24 | 27.06.2017 | 548 | Dal Travel | 101949 | 1,632.00 |
| 25 | 27.06.2017 | 549 | Maguay Impex SRL | 27796 | 246.10 |
| 26 | 27.06.2017 | 550 | Dal Travel | 101935 | 128.00 |
| 27 | 30.06.2017 | 551 | Posta Romana SA | 11632/12580 | 5.60 |
| 28 | 30.06.2017 | 552 | Apa Nova | 170623393 | 2,640.39 |
| 29 | 30.06.2017 | 553 | Enel Energie Muntenia | 6407147 | 3,324.03 |
| 30 | 30.06.2017 | 555 | Vodafone Romania SA | 276362718 | 3,508.08 |
| 31 | 30.06.2017 | 556 | Smart Construct SRL | 365 | 4,729.89 |
| 32 | 30.06.2017 | 557 | Posta Romana SA | 12802 | 43.50 |
| 33 | 30.06.2017 | 558 | Dal Travel | 102159 | 5,790.00 |