

ANES

Cap 68.01.02

Iulie 2017

Bunuri si Servicii

Nr. crt	Data	Ordin de plată/ CEC/Foaie de vărsământ	Furnizor /Beneficiar	Factură	Sumă
1	07.07.2017	556	Smart Construct SRL	365	4,729.89
2	11.07.2017	557	Posta Romana SA	12802	43.50
3	11.07.2017	558	Dal Travel	102159	5,790.00
4	11.07.2017	564	OMV Petrom Marketing SRL	6427442779	1,885.29
5	11.07.2017	565	Marketing Concept SRL	16684	95.21
6	11.07.2017	561	Marketing Concept SRL	16643	338.18
7	11.07.2017	562	Omniasig	267	3,984.50
8	19.07.2017	632	Telekom Romania	170308427996	275.20
9	19.07.2017	619	Dal Travel	102306	96.00
10	19.07.2017	634	Posta Romana SA	13940	2.80
11	19.07.2017	634	Posta Romana SA	13850	2.80
12	19.07.2017	634	Posta Romana SA	13111	1.30
13	21.07.2017	635	Avia Motors SRL	1342953	1,799.46
14	21.07.2017	631	Engie GDF Suez	11306217648	768.45
15	21.07.2017	620	Marketing Concept SRL	16663	272.98
16	21.07.2017	622	Primosal SRL	42905	321.30
17	21.07.2017	623	Axis Mundi Consulting SRL	0024	11,408.00
18	21.07.2017	624	Grundwal SRL	55830	128.34
19	21.07.2017	633	S.T.S. UM 0319	5617	147.38
20	21.07.2017	563	Coral Clean Serv	1216	4,165.00
21	21.07.2017	617	Alex Security Services	237	11,395.44
22	21.07.2017	618	S.N.I. SA	496	3,986.50
23	28.07.2017	636	Dante International SA	1899009622	1,449.99
24	28.07.2017	637	S.N.I. SA	101949	3,986.50
25	28.07.2017	638	Posta Romana SA	14067	2.80
26	28.07.2017	639	Best Business Solutions	1375	476.00
27	28.07.2017	640	Safety Fire Solutions SRL	120	199.92
28	28.07.2017	641	Safety Fire Solutions SRL	121	199.92
29	31.07.2017	642	Avia Motors SRL	13644571	1,781.85
30	31.07.2017	643	Romprest	0278759	439.11
31	31.07.2017	645	Compania Imprimeria Nation	246482	1,047.56
32	31.07.2017	626	Centrul Formare APSAP	18754	2,790.00
33	31.07.2017	625	Centrul de Formare APSAP	18755	980.00