

Nr. crt	Data	Ordin de plată/ CEC/Foaie de vărsământ	Furnizor /Beneficiar	Factură	Sumă
1	25.09.2017	821	ENGIE -GDF SUEZ	10409497512	267.61
2	25.09.2017	824	Romprest	289363	539.20
3	29.09.2017	843	Serviciul de Telecomunicatii Speciale	58615699	147.67
4	26.09.2017	828	Telekom Romania	17031258746	274.54
5	07.09.2017	763	Alex Security Services SRL	263	11,775.28
6	26.09.2017	819	Coral Clean Serv	1306	4,165.00
7	26.09.2017	818	SC Societatea Nationala de Informatică SA	737	3,986.50
8	26.09.2017	834	SC Societatea Nationala de Informatică SA	748	999.60
9	26.09.2017	826	Safety Fire Solutions SRL	198	199.92
10	26.09.2017	827	Safety Fire Solutions SRL	199	199.92
11	29.09.2017	844	Lavalex Serv Comprest	335	524.00
12	25.09.2017	823	Dal Travel	103181	6,639.00
13	26.09.2017	829	Dal Travel	103194	2,547.00
14	25.09.2017	822	Dal Travel	103228	32.00
15	29.09.2017	841	Dal Travel	103270	1,043.97
16	18.09.2017	816	Enel Energie Muntenia	09215499	3,507.12
17	29.09.2017	842	Enel Energie Muntenia	872940327	3,771.97
18	25.09.2017	825	Apa Nova	170992186	394.83
19	07.09.2017	761	Marketing Concept	17828	103.59
20	26.09.2017	831	Marketing Concept	17867	547.08
21	26.09.2017	830	Marketing Concept	17989	3,220.76
22	07.09.2017	762	Pika Import Export	4235	1,190.00
23	25.09.2017	820	Prevent Total	289363	180.00
24	29.09.2017	845	SC Smart Construct SRL	375	6,000.00
25	29.09.2017	840	SC Smart Construct SRL	376	725.90
26	28.09.2017	837	SC Vodafone România SA	286104552	2,872.53