

Data	Partener	Descriere	Total factura
1-Jun-21	BRANTNER SERVICII ECOLOGICE SRL	utilitati	361.3600
1-Jun-21	SYMMETRICA SRL	materie prima	7,482.7200
1-Jun-21	GETICA 95 COM SRL	utilitati	7,774.6700
2-Jun-21	SOCAR PETROLEUM S.A.	combustibil	1,300.0000
2-Jun-21	ANDBAS S.R.L.	materie prima	8,556.1000
2-Jun-21	ANUBIS SECURITY SRL	servicii paza	16,644.7700
2-Jun-21	SERVAS COM SRL	piese	2,749.8000
3-Jun-21	CLAMA HYDRAULIC	piese	73.4800
3-Jun-21	ANDA MANOLE - CABINET DE AVOCAT	servicii juridice	2,000.0000
3-Jun-21	NICON SERV	piesa statie	2,224.6900
3-Jun-21	META RING SRL	servicii publicitate - concurs director	663.0000
3-Jun-21	KALIMERA TRANS S.R.L.	ITP	200.0000
4-Jun-21	HEIDELBERGCEMENT ROMÂNIA S.A.	materie prima	3,706.8300
4-Jun-21	ROGLAS IND SRL	servicii inchiriere	791.3500
4-Jun-21	BESTBIT SOLUTION S.R.L.	servicii GPS	808.5100
4-Jun-21	LUKOIL ROMANIA SRL	taxa rovinieta	54.1100
5-Jun-21	PORSCHE LEASING ROMANIA IFN SA	rata leasing	13,596.7300
5-Jun-21	PORSCHE BROKER DE ASIGURARE SRL	asigurare	1,060.0300
7-Jun-21	CLAMA HYDRAULIC	piese	205.4200
7-Jun-21	DIAFLOR SRL	materiale	2,952.5000
8-Jun-21	E.ON ENERGIE ROMÂNIA SA	utilitati	29,544.5700
8-Jun-21	E.ON ENERGIE ROMÂNIA SA	utilitati	0.3100
8-Jun-21	E.ON ENERGIE ROMÂNIA SA	utilitati	57.4100
8-Jun-21	COMPANIA JUDETEANA APA SERV S.A.	utilitati	62.4100
8-Jun-21	COMPANIA JUDETEANA APA SERV S.A.	utilitati	605.8000
8-Jun-21	SOF SERVICE SRL	registru sesizari si reclamatii	544.4000
8-Jun-21	MEDIAFAX GROUP SA	servicii publicitate - concurs director	7,021.0000
8-Jun-21	C & C INSTANT MANAGEMENT S.R.L.	materie prima	540.0000
8-Jun-21	ROSSAL SRL	utilitati	953.9200
8-Jun-21	SERVAS COM SRL	piese	5,696.0000
8-Jun-21	LUKOIL ROMANIA SRL	taxa rovinieta	54.1100
9-Jun-21	HEIDELBERGCEMENT ROMÂNIA S.A.	materie prima	3,709.8000
9-Jun-21	LORACOST S.R.L.	servicii transport	476.0000
9-Jun-21	MELTEM TEXTIL S.R.L.	consumabile	171.6700
9-Jun-21	HEIDELBERGCEMENT ROMÂNIA S.A.	materie prima	10,000.0000
9-Jun-21	WIRTGEN ROMANIA SRL	reparatii utilaje	2,272.5500
9-Jun-21	SYSTEM PRO SRL	consumabile birotica	1,871.3800
9-Jun-21	PORSCHE LEASING ROMANIA IFN SA	materie prima	41.0800