

Nr. crt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	545	31.08.2022	799,68	SC VILA SA TECUCI	chirie august cf ctr
2	546	31.08.2022	256,76	PETREA MARICICA	ch transp deplas curs
3	547	31.08.2022	104,23	TOADER RODICA	cv decont chelt transport
4	548	31.08.2022	20	TRANDAFIR BOGDAN MARIUS	cv indemnizatie delegare
5	549	31.08.2022	220,00	Buget de Stat- Trez GL	cv venit incasat clienti taxe