

Nr. Crt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	770	31.10.2022	725,98	RENO SRL	mat intretinere
2	771	31.10.2022	7.751,56	WORLD D ALEXIA	serv curatenie 10 2022
3	772	31.10.2022	799,68	SC VILA SA TECUCI	chirie septembrie cf ctr
4	773	31.10.2022	230	TRANDAFIR BOGDAN MARIUS	cv indemnizatie delegare
5	774	31.10.2022	479,21	TOADER RODICA	cv decont chelt transport
6	775	31.10.2022	292,83	ENATOIU MIHAELA VICTORIA	cv decont chelt transport
7	776	31.10.2022	298,08	TRANDAFIR BOGDAN MARIUS	cv decont chelt transport
8	777	31.10.2022	276,47	STAFIE PAULA	cv decont chelt transport
9	778	31.10.2022	324,72	MUNTEANU LAURENTA	cv decont chelt transport
10	779	31.10.2022	246,63	CALUIAN VETUTA	cv decont chelt transport
11	780	31.10.2022	930,00	AD ARROW COURIER SRL	serv curierat
12	781	31.10.2022	220,00	Buget de Stat- Trez GL	cv venit incasat clienti taxe