

Nr. Crt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	848	08.12.2022	2.651,92	ASOCIATIA DEKO	achiz produse unit protejata
2	856	08.12.2022	708,93	RENAULT COMMERCIAL ROUMANIE	cv accesorii auto nou
3	857	08.12.2022	249,14	ORANGE ROM COMMUNICATIONS (TELEKOM)	cont T 000142 ab telef fixa ctr
4	858	08.12.2022	263,35	ORANGE ROMANIA SA BUCURESTI	ab telefon cod 0039167234
5	859	08.12.2022	175,67	RCS&RDS S.A.	abonam internet
6	860	08.12.2022	250,00	EURO GALFORM PROFESIONAL	serv RSVTI octombrie 2022
7	861	08.12.2022	1.904,00	SC ROMSERV LIFT SRL GL	revizie ANUALA lift
8	862	08.12.2022	175,28	SERVICIUL PUBLIC ECOSAL	prest serv deseuri
9	863	08.12.2022	9.197,96	X SERV SRL	serv paza octombrie
10	864	08.12.2022	856,80	SOBIS SOLUTIONS SRL	asist software
11	865	08.12.2022	560,00	Buget de Stat- Trez GL	cv venit incasat clienti taxe