

Nr. Crt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	42	30.01.2023	240,00	Buget de Stat- Trez GL	cv venit incasat clienti taxe
2	43	30.01.2023	161,04	ORANGE ROM COMMUNICATIONS	cont T 000142 ab telef fixa ctr
3	44	30.01.2023	265,01	ORANGE ROMANIA SA	ab telefon cod 0039167234
4	45	30.01.2023	175,80	RCS&RDS S.A.	abonam internet
5	46	30.01.2023	476,00	SC ROMSERV LIFT SRL GL	revizie lunara lift
6	47	30.01.2023	856,80	SOBIS SOLUTIONS SRL	asist software
7	48	30.01.2023	9.134,94	WORLD D ALEXIA	serv curatenie 01 2023
8	49	30.01.2023	25,00	B TRANSILVANIA SUC BUC	servicii