

Nr. Crt.	Nr. DP	Data	SUMA	Cont. C.F./ INCASATOR	Explicatii
1	1300	01.03.2023	340.00	Buget de Stat. Trez. GL	cu venit incasat clienti base
2	1311	01.03.2023	876.00	AD ARROW COURIER SRL	servi curierat
3	1321	01.03.2023	2.709.72	ASIROM VIG SA	ASIG CASCO, RCA GL 10 NSM
4	1331	01.03.2023	3.000.00	ASCOATIM DEKO	achiz produse uniti profilata
5	1341	01.03.2023	61.16	MARGINA MARBUS	diff comsi auto GL 1341/13
6	1361	01.03.2023	476.00	SC ROMSERV LIFT SRL GL	revizie lunara lift
7	1371	01.03.2023	341.59	TOADER RODICA	cu decont chelti transport
8	1381	01.03.2023	104.62	HULEA ANSOARA	cu decont chelti transport