

Nr. Crt.	Nr. DP	Data	SUMA	Cont. C.F./ INCASATOR	Explicatii
1	194	24.03.2023	175.68	RCS&RDS S.A	abonament internet.
2	195	24.03.2023	607.53	SC VILA GENERAL CONSTRUCT	utilitati de ctr
3	196	24.03.2023	140.96	SC VILA GENERAL CONSTRUCT	utilitati de ctr
4	197	24.03.2023	1.999.36	SC VILA GENERAL CONSTRUCT	chirie marie de ctr
5	198	24.03.2023	175.28	SERVICIUL PUBLIC ECOSIA	costul serv. de acuzi
6	199	24.03.2023	856.80	SOBIS SOLUTIONS SRL	asist software
7	200	24.03.2023	476.00	SC ROMSERV LIFT SRL GL	revizie lunara lift
8	201	24.03.2023	503.40	ORANGE ROM COMMUNICATIONS	centrala tel chirie
9	202	24.03.2023	160	OBRIGADO MAXIMA SRL	protectia muncii
10	203	24.03.2023	25.20	B TRANSILVANIA SUC BUC	servicii
11	204	24.03.2023	159	DEDEMAN	prelungitor cupla
12	206	24.03.2023	688.30	IT & M SECURITY TEAM	mentenanta asist semm antiincendiu
13	207	24.03.2023	3.430.06	SC ELECTRICA FURNIZ SA	en electr cd 20175824