

Nr. Crt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	655	30.10.2023	1.288,88	OMNIASIG VIENNA INSURANCE GROUP	asig RCA auto GL 13 VWB
2	656	30.10.2023	976,34	SC APA CANAL SA GALATI	cd cl 1150038 apa canal
3	657	30.10.2023	1054,88	SC APA CANAL SA GALATI	cd cl 1150038 apa canal
4	658	30.10.2023	500,00	ORANGE ROM COMMUNICATIONS (TELEKOM)	centrala tel chirie
5	659	30.10.2023	8,97	ORANGE ROM COMMUNICATIONS (TELEKOM)	centrala tel chirie
6	660	30.10.2023	5.419,17	SC ELECTRICA FURNIZ SA	en electr cd 20175824
7	661	30.10.2023	580,22	AD ARROW COURIER SRL	serv curierat
8	662	30.10.2023	70,36	RCS&RDS S.A.	abonam internet
9	663	30.10.2023	161,72	ORANGE ROM COMMUNICATIONS	cont T 000142 ab telef fixa ctr
10	664	30.10.2023	266,32	ORANGE ROMANIA SA BUCURESTI	ab telefon cod 0039167234
11	665	30.10.2023	919,00	CN POSTA ROMANA Constanta	prest mas francat
12	666	30.10.2023	124,09	RTC PROFFICE SA BUCURESTI	mat curatenie
13	667	30.10.2023	1.076,95	DON STAR GALATI	cv serv tipizate
14	668	30.10.2023	2.500,00	ROMPETROL SA BUCURESTI	bonuri valorice BVCA
15	669	30.10.2023	206,18	SERVICIUL PUBLIC ECOSAL	prest serv deseuri
16	670	30.10.2023	952,00	SOBIS SOLUTIONS SRL	asist software
17	671	30.10.2023	25,20	B TRANSILVANIA SUC BUC	servicii
18	672	30.10.2023	954,36	APAN SRL	revizie auto GL13UUG
19	673	30.10.2023	535,50	SC ROMSERV LIFT SRL GL	revizie lunara lift
20	674	30.10.2023	250	EURO GALFORM PROFESIONAL	serv RSVTI 09 2023
21	675	30.10.2023	10.048,44	WORLD D ALEXIA	serv curatenie 10 2023
22	676	30.10.2023	13.047,35	X SERV SRL	serv paza august