

Nr. Crt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	788	27.12.2023	2.981,30	X SERV SRL	serv paza noiembrie
2	789	27.12.2023	6.210,65	X SERV SRL	serv paza decembrie
3	790	27.12.2023	5.024,22	WORLD D ALEXIA	serv curatenie 01 2023
4	791	27.12.2023	1.431,82	APAN SRL	revizie auto Dacia Duster
5	792	27.12.2023	250	EURO GALFORM PROFESIONAL	serv RSVTI 11 2023
6	793	27.12.2023	120,00	SHERR IMPEX SRL	itp auto GL 11 WIM
7	794	27.12.2023	716,95	DIAMSES SRL	revizie electrica
8	795	27.12.2023	114,66	RCS&RDS S.A.	abonam internet
9	796	27.12.2023	802,00	CN POSTA ROMANA Constanta	prest mas francat
10	797	27.12.2023	103,65	ORANGE ROMANIA SA BUCURESTI	ab telefon cod 0039167234
11	798	27.12.2023	5.583,22	ENGIE GALATI	consum gaze cd cl 191029099345
12	799	27.12.2023	162,55	ORANGE ROM COMMUNICATIONS (TELEKOM)	cont T 000142 ab telef fixa ctr
13	800	27.12.2023	508,97	ORANGE ROM COMMUNICATIONS (TELEKOM)	centrala tel chirie
14	801	27.12.2023	1.930	OBRIGADO MAXIMA SRL	protectia muncii
15	802	27.12.2023	661,64	DIAMSES SRL	revizie electrica
16	803	27.12.2023	162,55	ORANGE ROMANIA SA BUCURESTI	ab telefon cod 0039167234