

Nr. Crt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	SUMA	Explicatii
1	569	29.08.2024	316,50	CN POSTA ROMANA Constanta	316,50	servicii postale 07 2024 partial
2	570	29.08.2024	2.863,24	RTC PROFFICE SA BUCURESTI	2.863,24	mat curatenie
3	571	29.08.2024	114,84	RCS&RDS S.A.	114,84	abonam mentenanta
4	572	29.08.2024	6.016,64	SC IANK SECURITY GUARD	6.016,64	SERV PAZA 08 2024
5	573	29.08.2024	162,91	ORANGE ROMANIA SA (COMMUNICATIONS)	162,91	serv tel fixa 08 2024
6	574	29.08.2024	266,56	ORANGE ROMANIA SA	266,56	serv telefonie mobila 08 2024