

Nr. Crt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	640	27.09.2024	200	HULEA ANISOARA	contr fd pensie fac ING OPTIM
2	641	27.09.2024	300	Buget de Stat- Trez GL	cv venit incasat clienti taxe
3	642	27.09.2024	721,00	AD ARROW COURIER SRL	servicii curierat luna 08 si 09 2024
4	643	27.09.2024	2.828,05	SC ELECTRICA FURNIZ SA	ID 100000172675 Cod inc 5004550579
5	644	27.09.2024	1.664,19	SC APA CANAL SA GALATI	cd cl 1150038 apa canal 08 2024
6	645	27.09.2024	27,20	B TRANSILVANIA SUC BUC	comision servicii POS 08 2024
7	646	27.09.2024	6.317,47	SC IANK SECURITY GUARD	SERV PAZA 09 2024
8	647	27.09.2024	583,10	SC ROMSERV LIFT SRL GL	revizie lunara lift 09 2024
9	648	27.09.2024	11.266,44	WORLD D ALEXIA	serv curatenie 09/2024