

Nr. Crt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	836	23.12.2024	114,84	RCS&RDS S.A.	abonam mentenanta
2	837	23.12.2024	162,79	ORANGE ROMANIA SA	serv/abon tel fixa 11 2024
3	838	23.12.2024	266,56	ORANGE ROMANIA SA	serv/abon telefonie mobila 11 2024
4	839	23.12.2024	648,55	ECOCART PRINTING	cartuse toner
5	840	23.12.2024	25,60	B TRANSILVANIA SUC BUC	servicii POS
6	841	23.12.2024	5.715,81	SC IANK SECURITY GUARD	SERV PAZA 12 2024
7	842	23.12.2024	583,10	SC ROMSERV LIFT SRL GL	revizie lunara lift 12 2024
8	843	23.12.2024	160	Buget de Stat- Trez GL	cv venit incasat clienti taxe