

Nr. Crt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	823	20.12.2024	700	Buget de Stat- Trez GL	cv venit incasat clienti taxe
2	824	20.12.2024	11.928,16	ENGIE GALATI	consum gaze cd cl 191029099345
3	825	20.12.2024	1.060,43	SC APA CANAL SA GALATI	cd cl 1150038 apa canal partial 11
4	826	20.12.2024	448,04	ORANGE SA BUCURESTI	centrala tel chirie 11 2024
5	827	20.12.2024	239,76	SERVICIUL PUBLIC ECOSAL	prest serv deseuri
6	828	20.12.2024	907,50	CN POSTA ROMANA Constanta	prest mas francat
7	829	20.12.2024	1.071,00	SOBIS SOLUTIONS SRL	asist software contab
8	830	20.12.2024	250	EURO GALFORM PROFESIONAL	serv RSVTI 11.2024
9	831	20.12.2024	1.008,86	APAN SRL	revizie auto GL13VWB
10	832	20.12.2024	297,50	X SERV SRL	serv monitorizare noiembrie 2024
11	833	20.12.2024	150,00	SHERR IMPEX SRL	itp auto GL 10 NSM, GL 13 VIM
12	834	20.12.2024	11.266,44	WORLD D ALEXIA	serv curatenie 12/2024
13	835	20.12.2024	338,99	SC ROVAL PRINT SRL GALATI	mat curatenie