

| Nr. crt. | NR. OP | Data | SUMA | Cont ,C.F./ INCASATOR | Explicatii |
|----------|--------|------------|-----------|---------------------------|---------------------------------------|
| 1 | 105 | 25.02.2025 | 993,00 | CN POSTA ROMANA Constanta | prest mas francat |
| 2 | 106 | 25.02.2025 | 1.645,00 | AD ARROW COURIER SRL | servicii curierat luna Ianuarie 2025 |
| 3 | 107 | 25.02.2025 | 162,79 | ORANGE ROMANIA SA | serv/abon tel fixa 01.2025 |
| 4 | 108 | 25.02.2025 | 239,80 | ORANGE ROMANIA SA | serv/abon telefonie mobila 01 2025 |
| 5 | 109 | 25.02.2025 | 2.445,45 | ECOCART PRINTING | cartuse toner |
| 6 | 110 | 25.02.2025 | 114,83 | RCS&RDS S.A. | abonam mentenanta |
| 7 | 111 | 25.02.2025 | 239,76 | SERVICIUL PUBLIC ECOSAL | prest serv deseuri |
| 8 | 112 | 25.02.2025 | 1.071,00 | SOBIS SOLUTIONS SRL | asist software contab |
| 9 | 113 | 25.02.2025 | 297,50 | X SERV SRL | serv monitorizare 01.2025 |
| 10 | 114 | 25.02.2025 | 300 | EURO GALFORM PROFESIONAL | serv RSVTI 01.2025 |
| 11 | 115 | 25.02.2025 | 1.479,68 | RTC PROFFICE SA BUCURESTI | mat curatenie 02.2025 |
| 12 | 116 | 25.02.2025 | 380,56 | RTC PROFFICE SA BUCURESTI | furnituri birou 02.2025 |
| 13 | 117 | 25.02.2025 | 25,60 | B TRANSILVANIA SUC BUC | servicii POS 01 2025 |
| 14 | 118 | 25.02.2025 | 583,10 | SC ROMSERV LIFT SRL GL | revizie lunara lift 02.2025 |
| 15 | 119 | 25.02.2025 | 12.332,16 | WORLD D ALEXIA | serv curatenie 02.2025 |
| 16 | 120 | 25.02.2025 | 3.485,34 | SC APA CANAL SA GALATI | cd cl 1150038 apa canal 01.2025 |
| 17 | 121 | 25.02.2025 | 463,36 | ORANGE SA BUCURESTI | centrala tel chirie 02 2025 |
| 18 | 122 | 25.02.2025 | 15.973,20 | ENGIE GALATI | consum gaze cd cl 191029099345 |
| 19 | 123 | 25.02.2025 | 45.249,32 | SC ELECTRICA FURNIZ SA | ID 100000172675 Cod inc 5004550579 |