

Nr. crt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	42	29.01.2026	5.146,88	SC ELECTRICA FURNIZ SA	ID 100000172675 Cod inc 5004550579
2	43	29.01.2026	15.828,89	ENGIE GALATI	consum gaze cd cl 191029099345
3	44	29.01.2026	3.153,88	SC APA CANAL SA GALATI	cd cl 1150038 apa canal 12.2025
4	45	29.01.2026	466,50	ORANGE SA BUCURESTI	centrala tel chirie 12 2025
5	46	29.01.2026	4.803,00	CONSULTANT AA BROKER DE ASIG	RCA auto B187YMR, B273YMR, B248YMR
6	47	29.01.2026	1.718,20	DOLEX COM SRL	hartie copiator
7	48	29.01.2026	616,61	SC ROVAL PRINT SRL GALATI	furnituri de birou
8	49	29.01.2026	245,32	SERVICIUL PUBLIC ECOSAL	prest serv deseuri
9	50	29.01.2026	945,00	AD ARROW COURIER SRL	servicii curierat luna Decembrie 2025
10	51	29.01.2026	250,68	ORANGE ROMANIA SA	serv/abon telefonie mobila 01 2026
11	52	29.01.2026	118,83	RCS&RDS S.A.	abonam mentenanta
12	53	29.01.2026	1.045,58	CN POSTA ROMANA Constanta	prest mas francat 12 2025
13	54	29.01.2026	6.184,21	WORLD D ALEXIA	serv curatenie 01.2026
14	55	29.01.2026	629,20	SC ROMSERV LIFT SRL GL	revizie lunara lift 01.2026
15	56	29.01.2026	300	EURO GALFORM PROFESIONAL	serv RSVTI 12 2025
16	57	29.01.2026	25,00	B TRANSILVANIA SUC BUC	servicii POS 12 2025
17	58	29.01.2026	1.210,00	SOBIS SOLUTIONS SRL	asist software contab 01 2026
18	59	29.01.2026	5.916,90	X SERV SRL	serv paza 12.2025