

Nr. crt.	NR. OP	Data	SUMA	Cont ,C.F./ INCASATOR	Explicatii
1	105	25.02.2025	784,00	AD ARROW COURIER SRL	servicii curierat luna Ianuarie 2026
2	106	25.02.2025	995,00	CN POSTA ROMANA Constanta	prest mas francat 01 2026
3	107	25.02.2025	118,91	RCS&RDS S.A.	abonam mentenanta
4	108	25.02.2025	2.609,30	SC APA CANAL SA GALATI	cd cl 1150038 apa canal 01,2026
5	109	25.02.2025	466,50	ORANGE SA BUCURESTI	centrala tel chirie 01 2026
6	110	25.02.2025	20.468,94	ENGIE GALATI	consum gaze cd cl 191029099345
7	111	25.02.2025	5.195,10	SC ELECTRICA FURNIZ SA	ID 100000172675 Cod inc 5004550579
8	112	25.02.2025	6.184,21	WORLD D ALEXIA	serv curatenie 01.2026
9	113	25.02.2025	629,20	SC ROMSERV LIFT SRL GL	revizie lunara lift 02.2026
10	114	25.02.2025	762,30	EUROTER DISTRIBUTION SRL	memorie DDR si sursa
11	115	25.02.2025	300	EURO GALFORM PROFESIONAL	serv RSVTI 01 2026
12	116	25.02.2025	5.325,21	X SERV SRL	serv paza 01,2026
13	117	25.02.2025	302,50	X SERV SRL	serv monitorizare 01,2026
14	118	25.02.2025	25,00	B TRANSILVANIA SUC BUC	servicii POS 01 2026
15	119	25.02.2025	1.210,00	SOBIS SOLUTIONS SRL	asist software contab 02 2026
16	120	25.02.2025	1560,90	EUROTER DISTRIBUTION SRL	tonere
17	121	25.02.2025	988,57	RTC PROFFICE SA BUCURESTI	mat curatenie 2026
18	122	25.02.2025	1.477,69	ASIROM VIG SA	Polita RCA auto GL 10 NSM
19	123	25.02.2025	220	Buget de Stat- Trez GL	informare revisal - lg 108
20	124	25.02.2025	705,68	SC ROVAL PRINT SRL GALATI	furnituri de birou
21	125	25.02.2025	245,32	SERVICIUL PUBLIC ECOSAL	prest serv deseuri