

PLĂȚI EFECTUATE ÎN DATA DE 27.02.2024

Nr.crt	Data	Nr. OP	Suma	Beneficiar	Explicatii / scopul platii
1	27.02.2024	76	125,77	SC APA SERVICE SA	Fact apa canal
2	27.02.2024	77	1149,08	CN POSTA ROMANA	c/v servicii TP perioada ian 2024
3	27.02.2024	78	497,18	SC ORANGE ROMANIA SA	Fact conv telefon
4	27.02.2024	79	356,34	SC RCS & RDS SRL	Fact abonament tv
5	27.02.2024	80	96,12	SC ORANGE ROMANIA COMMUNICATION	Fact conv telefon
6	27.02.2024	81	241,19	SC LA FANTANA SRL	Fact abonament purificator
7	27.02.2024	82	4300	SC GEO COMPLEX CLEAN SRL	Fact serv curatenie
8	27.02.2024	83	71	D.I.T.L GIURGIU	Taxa sit de urgenta PJ
9	27.02.2024	84	4652,90	SC DARMY FORCE SECURITY SRL	Fact servicii TP
10	27.02.2024	85	238	SC UNIQ ART DECO SRL	Fact serv spalat auto
11	27.02.2024	86	952	SC SOBIS SOLUTIONS SRL	Fact asistenta software
12	27.02.2024	87	5525,05	SC ENGIE ROMANIA SA	Fact gaze
13	27.02.2024	88	5	PRIMARIA GIURGIU	Taxa legalizare sentinta civila

CONDUCEREA I.T.M.-GIURGIU

