

PLĂȚI EFECTUATE ÎN DATA DE 26.02.2026

Nr.crt	Data	Nr. OP	Suma	Beneficiar	Explicatii / scopul platii
1	26.02.2026	70	6468.35	SC ENGIE ROMANIA SA	Fact gaze
2	26.02.2026	71	3188.43	SC PPC ENERGIE SA	Fact energie electrica
3	26.02.2026	72	204.61	SC APA SERVICE SA	Fact apa canal
4	26.02.2026	73	241.21	SC BIN GO SOLUTIONS SRL	Fact deseuri menajere
5	26.02.2026	74	517.88	SC ORANGE ROMANIA SA	Fact conv telefon
6	26.02.2026	75	1666.95	OMV PETROM MARKETING	Fact carburant auto
7	26.02.2026	76	1083.15	CN POSTA ROMANA	Fact servicii TP
8	26.02.2026	77	405.89	SC DIGI ROMANIA SRL	Fact abonament cablu tv, internet, tel fixa
9	26.02.2026	78	5582.27	SC GEO COMPLEX CLEAN SRL	Fact servicii curatenie
10	26.02.2026	79	245.24	SC LA FANTANA SRL	Fact abonament purificator
11	26.02.2026	80	7807.39	SC 3D SECURITY FORCE SRL	Fact servicii paza
12	26.02.2026	81	580.80	SC UNIQ ART DECO SRL	Fact servicii spalat auto
13	26.02.2026	82	1210.00	SC SOBIS AP SRL	Fact asistenta software
14	26.02.2026	83	253.42	SC AMM SRL	Fact rechizite
15	26.02.2026	84	913.55	SC ECOGRAPH PRINTING SRL	Fact cartuse
16	26.02.2026	85	1984.40	SC TIPOGRAFIA KRONOS SRL	Fact tipizate PVC PVCSC INSTIINTARI

CONDUCEREA I.T.M. GIURGIU

