

PLĂȚI EFECTUATE ÎN DATA DE 27.05.2026

| Nr.crt | Data       | Nr. OP | Suma    | Beneficiar                  | Explicatii / scopul platii                          |
|--------|------------|--------|---------|-----------------------------|-----------------------------------------------------|
| 1      | 27.05.2026 | 197    | 2595,70 | SC ENGIE ROMANIA SA         | Fact gaze                                           |
| 2      | 27.05.2026 | 198    | 3014,40 | SC PPC ENERGIE SA           | Fact energije electrica                             |
| 3      | 27.05.2026 | 199    | 371,63  | SC APA SERVICE SA           | Fact apa canal                                      |
| 4      | 27.05.2026 | 200    | 241,21  | SC BIN GO SOLUTIONS SRL     | Fact deseuri menajere                               |
| 5      | 27.05.2026 | 201    | 2889,54 | OMV PETROM MARKETING        | Fact carburant auto                                 |
| 6      | 27.05.2026 | 202    | 1030,44 | CN POSTA ROMANIA            | Fact servicii TP                                    |
| 7      | 27.05.2026 | 203    | 522,48  | SC ORANGE ROMANIA SA        | Fact conv telefon                                   |
| 8      | 27.05.2026 | 204    | 413,51  | SC DIGI ROMANIA SRL         | Fact abonament cablu tv, internet, tel fixa         |
| 9      | 27.05.2026 | 205    | 5582,27 | SC GEO COMPLEX CLEAN SRL    | Fact servicii curatenie                             |
| 10     | 27.05.2026 | 206    | 7807,39 | SC 3D SECURITY FORCE SRL    | Fact servicii paza                                  |
| 11     | 27.05.2026 | 207    | 245,24  | SC LA FANTANA SRL           | Fact abonament purificator                          |
| 12     | 27.05.2026 | 208    | 1452,00 | SC SOBIS AP SRL             | Fact asistenta software                             |
| 13     | 27.05.2026 | 209    | 580,80  | SC UNIQ ART DECO SRL        | Fact servicii spalat auto                           |
| 14     | 27.05.2026 | 210    | 397,99  | SC AMM SRL                  | Fact cartuse                                        |
| 15     | 27.05.2026 | 211    | 68,99   | SC AMM SRL                  | Fact cititor card identitate                        |
| 16     | 27.05.2026 | 212    | 1250,73 | DESTINE BROKER DE ASIGURARE | Fact RCA                                            |
| 17     | 27.05.2026 | 213    | 5,00    | PRIMARIA GIURGIU            | Taxa legalizare sentinta civila dos 1522/24.09.2025 |

