

PLĂȚI EFECTUATE ÎN DATA DE 30.03.2026

Nr.crt	Data	Nr. OP	Suma	Beneficiar	Explicatii / scopul platii
1	30.03.2026	113	1000.00	CMI DR DEFTA DOINA	Fact partial servicii med muncii
2	30.03.2026	114	3006.63	SC PPC ENERGIE SA	Fact energie electrica
3	30.03.2026	115	5913.85	SC ENGIE ROMANIA SA	Fact gaze
4	30.03.2026	116	268.40	SC APA SERVICE SA	Fact apa canal
5	30.03.2026	117	241.21	SC BIN GO SOLUTIONS SRL	Fact deseuri menajere
6	30.03.2026	118	1868.26	OMV PETROM MARKETING	Fact carburant auto
7	30.03.2026	119	1393.57	CN POSTA ROMANA	Fact servicii TP
8	30.03.2026	120	518.87	SC ORANGE ROMANIA SA	Fact conv telefon
9	30.03.2026	121	405.84	SC DIGI ROMANIA SRL	Fact abonament cablu tv, internet, tel fixa
10	30.03.2026	122	5582.27	SC GEO COMPLEX CLEAN SRL	Fact servicii curatenie
11	30.03.2026	123	7807.39	SC 3D SECURITY FORCE SRL	Fact servicii paza
12	30.03.2026	124	245.24	SC LA FANTANA SRL	Fact abonament purificator
13	30.03.2026	125	1210.00	SC SOBIS AP SRL	Fact asistenta software

CONDUCEREA T.M. GIURGIU

