

LISTA PLATI AUGUST 2026

DENUMIRE FURNIZOR	TIP PARTENER	OP nr	SUMA	FACTURA FISCALA	DATA	EXPLICATII
Eon gaz	F	231/04.08	40,29	10635272864	16/07/2026	GAZ
Eon lumina	F	232/04.08	78,77	140022833525	16/07/2026	ENERGIE EL
CRAB	F	233/04.08	225,58	4048254	22/07/2026	APA CANAL
CRAB	F	234/04.08	2.137,53	4044818	19/07/2026	APA CANAL
autodav itp- RZJ	F	235/04.08	210,00	4223	24/07/2026	ITP
smile yna	F	236/04.08	280,00	220	15/07/2026	SPALARI AUTO
Azia Security	F	237/04.08	96,80	158999	08/07/2026	MONITORIZARE
Azia Security	F	238/04.08	121,00	159000	08/07/2026	MONITORIZARE
Azia Security	F	239/04.08	121,00	159001	08/07/2026	MONITORIZARE
Azia Security	F	240/04.08	121,00	159002	08/07/2026	MONITORIZARE
Azia Security	F	241/04.08	121,00	159003	08/07/2026	MONITORIZARE
Azia Security	F	242/04.08	121,00	159004	08/07/2026	MONITORIZARE
Azia Security	F	121/04.08	121,00	159005	08/07/2026	MONITORIZARE
daren auto	F	243/04.08	349,99	766858	15/07/2026	REVIZIE
daren auto	F	244/04.08	349,99	766836	14/07/2026	REVIZIE
daren auto	F	245/04.08	3.416,21	767035	23/07/2026	MANOPERA PIESE DE SCHIMB
casa sa	F	247/05.08	2.348,27	2600606	22/07/2026	UTILITATI EN EL
Thermoenergy	F	248/05.08	113,01	202607100009	15/07/2026	ENERGIE TERMICA
leirat	F	249/05.08	580,80	20484	28/07/2026	TIPARIRE
CN Posta-mandate	F	250/13.08	24.672,69	14865	18/08/2026	COMISION MANDATE PERS CU HAND
retur Brand Design	F		-1.329,00			retur ob inventar defect
CRAB	F	251/17.08	43,63	4040540	14/07/2026	APA CANAL
Thermoenergy	F	252/17.08	43,63	202607200133	31/07/2026	ENERGIE T
transport public	F	253/17.08	1.200,00	8316	04/08/2026	ABONAMENTE
CN Posta	F	254/17.08	2.261,00	9164	31/07/2026	TIMBRE
E-on energie	F	255/17.08	4.212,24	160022296625	10/08/2026	ENERGIE EL
E-on energie	F	256/17.08	860,13	810002016919	31/07/2026	EN EL
CTCE	F	257/17.08	163,35	275951	04/08/2026	LEGIS
smile yna	F	258/17.08	230,00	221	11/08/2026	SPALARI AUTO
grup soft	F	259/17.08	1.984,40	262328	03/08/2026	SERVICII SOFT
Orange	F	260/21.08	632,81	260301037881	01/08/2026	ABONAMENTE TEL
eon energie	F	261/21.08	97,10	150022647918	13/08/2026	ENERGIE EL
Thermoenergy	F	262/21.08	61,42	202608100007	15/08/2026	ENERGIE TERMICA
Decont materiale	F	263/21.08	90,50	15776	11/08/2026	VIZA SANITAR VETERINARA
cn posta- rovinieta	F	264/25.08	597,80	326	27/08/2026	ROVIGNETA
CASA SA	F	25,08	-48.310,38			returnare garantie incheiere contract
Vodafone	F	265/26.08	2.002,67	811374746	14/08/2026	INTERNET
e-on gaz	F	266/26.08	47,76	10635507229	19/08/2026	GAZ
Azia Security	F	267/26.08	96,80	160152	08/08/2026	MONITORIZARE
Azia Security	F	268/26.08	121,00	160153	08/08/2026	MONITORIZARE
Azia Security	F	269/26.08	121,00	160154	08/08/2026	MONITORIZARE
Azia Security	F	270/26.08	121,00	160155	08/08/2026	MONITORIZARE
Azia Security	F	271/26.08	121,00	160156	08/08/2026	MONITORIZARE
Azia Security	F	272/26.08	121,00	160157	08/08/2026	MONITORIZARE
Azia Security	F	273/26.08	121,00	160158	08/08/2026	MONITORIZARE
crab	F	274/26.08	43,63	4068658	17/08/2026	APA CANAL
silgety	F	275/26.08	284,00	12440	17/08/2026	CONSUMABILE
silgety	F	276/26.08	126,00	12440	17/08/2026	CONSUMABILE
silgety	F	277/26.08	54,01	12440	17/08/2026	CONSUMABILE
crab	F	278/28.08	99,18	4032890	05/07/2026	APA CANAL
crab	F	279/28.08	191,85	4073927	20/08/2026	APA CANAL
total luna			2.136,46			