

LISTA PLATI IULIE 2026

DENUMIRE FURNIZOR	TIP PARTENER	OP nr	SUMA	FACTURA FISCALA	DATA	EXPLICATII
crab	F	197/07.07	120,73	4003387	07/06/2026	APA, CANALIZARE
crab	F	198/07.07	21,81	4010622	15/06/2026	APA, CANALIZARE
crab	F	199/07.07	461,54	4023934	25/06/2026	APA, CANALIZARE
E-ON GAZ	F	200/07.07	195,58	10237059566	19/06/2026	GAZ
DAREN	F	201/07.07	1.818,03	766454	25/06/2026	REVIZIE, FILTRU, PLACUTE
CASA SA	F	202/07.07	18.958,53	2600486	18/06/2026	CHIRIE
Orange	F	203/10.07	622,45	260300979727	01/07/2026	ABONAMENT TEL
cn posta	F	204/10.07	1.945,00	7778	30/06/2026	TIMBRE
CTCE	F	205/10.07	163,35	273375	06/07/2026	ACTUALIZARE LEGIS
Grup Soft	F	206/10.07	1.984,40	261919	01/07/2026	SERVICII SOFTWARE
Transport Public	F	207/10.07	1.200,00	8099	03/07/2026	ABON CARD TRANSP
Thermoenergy	F	208/10.07	21,81	202606200110	30/06/2026	APA, CANALIZARE
E-on lumina	F	209/10.07	648,47	810002007100	30/06/2026	ENERGIE EL
DNS Birotica	F	210/10.07	10.521,67	2605996	24/06/2026	BIROTICA
DNS Birotica	F	211/10.07	5,42	2605996	24/06/2026	BIROTICA
DNS Birotica	F	212/10.07	684,03	2605996	24/06/2026	BIROTICA
DNS Birotica	F	213/10.07	21,18	2606034	25/06/2026	BIROTICA
DNS Birotica	F	214/10.07	333,23	2606034	25/06/2026	BIROTICA
DNS Birotica	F	215/10.07	7.137,33	2605993	24/06/2026	MAT CURATENIE
DNS Birotica	F	216/10.07	287,62	2605993	24/06/2026	MAT CURATENIE
dante international	F	217/10.07	2.400,00	279103273181	19/06/2026	MINI PC
dante international	F	218/10.07	599,99	279103273181	19/06/2026	MONITOR
dante international	F	219/10.07	502,95	279103273181	19/06/2026	MOUSE, TASTATURA
Brand Design/ cell.ro	F	220/10.07	1.329,00	3628974	01/07/2026	MINI PC
CASA SA	F	221/10.07	4.669,67	2600555	30/06/2026	UTILITATI ENERGIE
CASA SA	F	222/10.07	1.454,17	2600555	30/06/2026	UTILITATI APA
CASA SA	F	223/10.07	149,60	2600555	30/06/2026	MENTENANTA LIFT
cn posta	F	202/13.07	23.092,41	12220	15/07/2026	COMISION IND HAND
e-on energie	F	224/15.07	4.420,76	170021637362	08/07/2026	ENERGIE EL
DNS Birotica	F	225/15.07	933,51	2606072	26/06/2026	MAT CURATENIE
dante international	F	226/15.07	699,99	279103959885	08/07/2026	REVIZIE SSD
dante international	F	227/15.07	199,99	279200732671	08/07/2026	KIT MOUSE/TASTATURA
Decont materiale	F	228/15.07	401,89	11516	10/06/2026	decont transport conferinta
Vodafone	F	229/22.07	2.005,21	803386994	14/07/2026	INTERNET CHIRII ECHIP
CRAB	F	230/29.07	1.505,00	4012387	15/06/2026	APA CANAL
total luna			91.516,32			