

LISTA PLATI SEPTEMBRIE 2026

DENUMIRE FURNIZOR	TIP PARTENER	OP nr	SUMA	ACTURA FISCAL	DATA	EXPLICATII
Transport Public	F	281/10.09	1.200,00	8518	03/09/2026	ABONAMENTE
Grup soft	F	282/10.09	1.984,40	262688	01/09/2026	SERV SOFT
CTCE	F	283/10.09	163,35	278249	04/09/2026	LEGIS
CN Posta Ro	F	284/10.09	1.768,00	10460	31/08/2026	TIMBRE
Ulm Cart	F	285/10.09	42,35	21659	03/09/2026	CUTIE MENTENANTA
CN Posta Ro-mandate	F	280/11.09	24.620,70	17189	16/09/2026	MANDATE COMISION PH
CRAB	F	27429315/16.09	1.875,79	4068884	17/08/2026	APA
CRAB	F	288/16.09	63,53	4061282	05/08/2026	APA
E-on Energie	F	289/16.09	729,02	810002024458	31/08/2026	ENERGIE EL
orange	F	290/16.09	109,71	260301106021	01/09/2026	TELEFONIE
interlink	F	291/16.09	2.499,00	10137683	01/09/2026	SISTEM DESKTOP
CN Posta- mandate co	F	292/17.09	863,48	33654	21/08/2026	COMISION MANDATE CO
ACQ EXPERT	F	293/21.09	37.525,00	213	31/08/2026	SERVICII CONSULTANTA
Desteptarea	F	294/21.09	253,59	969	10/09/2026	SERVICII PUBLICITATE
Thermoenergy	F	295/21.09	21,81	202608200166	31/08/2026	APA, CANALIZARE
Smile Yna	F	296/21.09	230,00	223	08/09/2026	SPALARI AUTO
Vodafone	F	297/21.09	2.001,49	817724975	14/09/2026	INTERNET
Azia Security	F	298/21.09	96,80	161310	08/09/2026	ABONAMENT MONITORIZARE
Azia Security	F	299/21.09	121,00	161311	08/09/2026	ABONAMENT MONITORIZARE
Azia Security	F	300/21.09	121,00	161312	08/09/2026	ABONAMENT MONITORIZARE
Azia Security	F	301/21.09	121,00	161313	08/09/2026	ABONAMENT MONITORIZARE
Azia Security	F	302/21.09	121,00	161314	08/09/2026	ABONAMENT MONITORIZARE
Azia Security	F	303/21.09	121,00	161315	08/09/2026	ABONAMENT MONITORIZARE
Azia Security	F	304/21.09	121,00	161316	08/09/2026	ABONAMENT MONITORIZARE
	F					
	F					
total luna	F		76.774,02			