LISTA PLATI OCTOMBRIE 2026

DENUMIRE FURNIZOR	TIP PARTENER	OP nr	SUMA	FACTURA FISCALA	DATA	EXPLICATII
CRAB	F	307/07.10	21.81	MNIS4104622	9/19/2026	apa, canalizare
Orange	F	308/07.10	644.18	TKR06187012350	9/1/2026	telefonie, internet si cablu TV
E-on energie	F	309/07.10	80.42	MSEON190019164703	9/10/2026	energie electrica
	F	310/07.10	4,218.30	MSEON150022784312	9/10/2026	energie electrica
Ulm cart	F	311/07.10	134.31	BZULM021744	9/17/2026	piese de schimb
Mirror group	F	312/07.10	173.03	DJMGP22021	9/15/2026	consumabile
Livirom	F	313/07.10	3,539.25	LIV10853	9/21/2026	consumabile
Ursu Iulian	F	314/07.10	310.95	decont 19427	10/1/2026	decont ch materiale -transport
Chroot Network srl	F	315/09.10	585.51	CHRT64279	9/29/2026	gazduire site DAS
CN Posta	F	316/09.10	2,524.50	CNPRZBC111854	9/30/2026	distributie corespondenta
Orange	F	317/09.10	58.69	TKR260301154244	10/1/2026	telefonie, internet si cablu TV
	F	318/09.10	623.57	TKR260301150017	10/1/2026	
Transport Public	F	319/09.10	1,200.00	F2025 8710	10/5/2026	abonamente salariati
Grup Soft	F	320/09.10	1,984.40	GS263055	10/1/2026	prestari servicii- servicii software
E-on energie	F	321/09.10	692.70	MSEON810002032363	9/30/2026	energie electrica
Iasi It	F	322/09.10	59.29	FAIIT19739	9/30/2026	consumabile
	F	323/09.10	251.68		9/30/2026	piese de schimb
CN Posta	F	324/13.10	24,985.80	stat de plata- sept	9/30/2026	distributie mandate indemnizatii persoane cu handicap
CRAB	F	325/20.10	1,963.04	MNIS4098875	9/14/2026	apa, canalizare
CRAB	F	326/20.10	43.63	MNIS4128371	10/13/2026	apa, canalizare
CRAB	F	327/20.10	1,308.69	MNIS4121632	10/5/2026	apa, canalizare
E-on energie	F	328/20.10	50.03	MSEON120023792085	10/12/2026	energie electrica
E-on energie	F	329/20.10	5,640.04	MSEON140023284194	10/8/2026	energie electrica
CTCE	F	330/20.10	163.35	CTCES280561	10/7/2026	LEGIS-actualizari
AZIA SECURITY SYSTEMS	F	331/20.10	96.80	AZIA162473	10/8/2026	Monitorizare-prestari servicii
AZIA SECURITY SYSTEMS	F	332/20.10	121.00	AZIA162474	10/8/2026	Monitorizare-prestari servicii
AZIA SECURITY SYSTEMS	F	333/20.10	121.00	AZIA162475	10/8/2026	Monitorizare-prestari servicii

AZIA SECURITY SYSTEMS	F	334/20.10	121.00	AZIA162476	10/8/2026	Monitorizare-prestari servicii
AZIA SECURITY SYSTEMS	F	335/20.10	121.00	AZIA162477	10/8/2026	Monitorizare-prestari servicii
AZIA SECURITY SYSTEMS	F	336/20.10	121.00	AZIA162478	10/8/2026	Monitorizare-prestari servicii
AZIA SECURITY SYSTEMS	F	337/20.10	121.00	AZIA162479	10/8/2026	Monitorizare-prestari servicii
Smile Yna	F	338/20.10	230.00	SMI230	10/5/2026	Spalare auto
Silgety	F	339/20.10	575.98	SGY12475	10/2/2026	Obiecte de inventar
Leirat Impex	F	340/20.10	683.99	LRT20496	10/2/2026	Consumabile
ACQ EXPERT	F	341/20.10	2,388.00	ACQ0216	9/10/2026	Consultanta schizitii publice
Vodafone	f	342/22.10	2,002.67	VDF824830465	10/14/2026	abonament telefonie si internet
Jettour	f	343/23.10	6,140.00	JTOUR12696	10/21/2026	deplasare externa- transport
Jettour		344/26.10	210.00	JTOUR12698	10/22/2026	asigurare de calatorie
SAMO Expert	f	345/29.10	24,200.00	329	10/26/2026	intocmire caiet de sarcini
total luna	**F**		**88,510.61**			
TRANSPORT PUBLIC SA	F	159/20.10.2026	468,203.12	8672-8775,8782	9/30/2026	Transport public pensionari, persoane cu handicap, veterani,donatori onorifici
Grup Soft	F	03/19.10.2026	5,566.00	GS263274	10/7/2026	actualizare program informatic
TOTAL GENERAL			**562,279.73**			