

BORDEROUL ORDINELOR DE PLATA DEPUSE IN DATA DE 30.01.2024

Număr OP	Data	Beneficiar	Suma	Explicații
131	30-01-2024	ENEL	16,640.77	CV FF 17398742/22 12 2023
132	30-01-2024	ENEL	29.24	CV FF 17394948/22 12 2023
133	30-01-2024	ENGIE ROMANIA	15,502.43	CV FF 10517185141/09 01 2024 ART 200103 SF CONSUM ENERGIE TERMICA
134	30-01-2024	REBU	600.00	CV FF 10973394/09 01 2024 ART 200104 SF SALUBRITATE
135	30-01-2024	APA NOVA	778.48	CV FF 240018317/16 01 2024 ART 200104 SF CONSUM APA, CANALIZARE
136	30-01-2024	APA NOVA	38.03	CV FF 231499974/15 12 2023 ART 200104 SF CONSUM APA, CANALIZARE
138	30-01-2024	SERVICIUL DE TELECOMUNICATII SPECIALE	8,877.40	CV FF 6523/21 12 2023 ART 200108 SF TELECOMUNICATII
139	30-01-2024	IT ABOUT IT	4,115.02	CV FF 139/09 01 2024 ART 200109 SF ALTE SERVICII CU CARACTER FUNCTIONAL