

BORDEROUL ORDINELOR DE PLATA DEPUSE IN DATA DE 26.09.2024

Număr OP	Data	Beneficiar	Suma	Explicații
1595	26-09-2024	NOBILA CASA PAPER	339.03	CV FF 883988/03 09 2024
1596	26-09-2024	DNS BIROTICA SRL	10,199.97	CV FF 2418832/02 09 2024
1597	26-09-2024	ENGIE ROMANIA	227.64	CV FF 11315878260/09 09 2024
1598	26-09-2024	APA NOVA	42.00	CV FF 241098031/10 09 2024
1599	26-09-2024	APA NOVA	996.91	CV FF 241092017/09 09 2024
1600	26-09-2024	REBU	1,650.77	CV FF 11255554/05 09 2024 ART 200104 SF SALUBRITATE
1601	26-09-2024	PETROM - CARBURANTI	6,353.86	CV FF 6424566380/04 09 2024
1602	26-09-2024	ORANGE	361.22	CV FF 25552414/02 09 2024
1603	26-09-2024	RCS RDS	300.00	CV FF 62858901/09 09 2024
1604	26-09-2024	POSTA ROMANA SA	78.00	CV FF 32507/01 09 2024
1605	26-09-2024	POSTA ROMANA SA	78.00	CV FF 33441/04 09 2024
1606	26-09-2024	POSTA ROMANA SA	152.00	CV FF 33646/04 09 2024
1607	26-09-2024	POSTA ROMANA SA	102.00	CV FF 34181/09 09 2024
1608	26-09-2024	VODAFONE ROMANIA SA	3,370.43	CV FF 660269765/09 09 2024
1609	26-09-2024	CTCE PIATRA NEAMT	3,451.00	CV FF 220523/10 09 2024
1610	26-09-2024	IT ABOUT IT	4,403.00	CV FF 65/02 09 2024
1611	26-09-2024	TECHNOLOGY SYSTEMS AND SERVICES INTERNATIONAL SRL	82,538.40	CV FF 760/11 09 2024
1612	26-09-2024	SOBIS SOLUTION SRL	4,700.50	CV FF 23025/12 09 2024
1613	26-09-2024	ROMSYSTEMS S.R.L.	1,488.69	CV FF 27074/10 09 2024
1614	26-09-2024	AVM WORK SOLUTIONS S.R.L.	14,436.79	CV FF 160/04 09 2024
1615	26-09-2024	PAC NEW SPA SRL	357.00	CV FF 585/04 09 2024
1616	26-09-2024	TETRA SISTEMS GUARD	25,799.39	CV FF 1534/05 09 2024
1617	26-09-2024	TETRA SISTEMS GUARD	202.30	CV FF 6348/04 09 2024
1618	26-09-2024	ACVE INTRETINERE LIFT	821.10	CV FF 28103/02 09 2024
1619	26-09-2024	EURO VACANTA TRAVEL	4,902.12	CV FF 874/04 09 2024
1620	26-09-2024	EURO VACANTA TRAVEL	3,384.15	CV FF 873/04 09 2024
1621	26-09-2024	VODAFONE ROMANIA SA	37.67	CV FF 653893148/07 08 2024
1622	26-09-2024	VODAFONE ROMANIA SA	15.81	CV FF 647794273/01 08 2024
1623	26-09-2024	STEFURA CONSTANTIN - DRAGOS PERSOANA FIZICA AUTORIZATA	1,500.00	CV FF 283/11 09 2024
1624	26-09-2024	CORAL SERVICE GROUP SRL	499.80	CV FF 75981/05 09 2024
1625	26-09-2024	PORSCHE INTER AUTO ROMANIA SRL	3,204.96	CV FF 2046900/12 09 2024