

PLATI SEPTEMBRIE 2022

NR. OP	DATA	CONT PLATITOR	BENEFICIAR	SUMA	FACTURI PLATITE	CONTRACTE
950	9/15/2022	BT	ENEL ENERGIE SA	7879.31	02070680-08662145	3494890/2016
951	9/15/2022	BT	AMA FLOWERS	58517.49	026,027/02.08.2022	9305/27.07.2022
952	9/16/2022	BT	CRUCIAL	595	4801/13.08.2022	8992/2021
953	9/16/2022	BT	DREAMTEAM NETWORK	1112.64	0018732/08.08.2022	8098/29.05.2019
954	9/16/2022	BT	EKOMAX INTERNATIONAL	2689.55	903166/22.08.2022	ACORD 0401/2021
955	9/16/2022	BT	ELIMAR SANI	8432.34	19224955/10.08.2022	6931/07.06.2022
956	9/16/2022	BT	ENEL ENERGIE SA	24618.65	09846221-09899610	3494890/2016
957	9/16/2022	BT	FOCUSPRESS	8330	797/02.08.2022	6928/07.06.2022
958	9/16/2022	BT	GAMA INK	1190	186941,186952/08.2022	17043/02.12.2021,626/14.01.2022
959	9/16/2022	BT	IMBRACAMINTEA SCM	12502.62	22488/01.09.2022	388/2012
960	9/16/2022	BT	MALCONS-COM SRL	8637.08	0001110/11.08.2022	7261/15.06.2022
961	9/16/2022	BT	ORANGE ROMANIA	146.85	220310971438/01.09.2022	11641/2018
962	9/16/2022	BT	POLARIS	20881.05	48061/01.08.2022	1561/2012
963	9/16/2022	BT	PROTECT INSTAL SECURITY GUARD	2142	20223291/09.08.2022	17152/2021
964	9/16/2022	BT	RAJA SA	3828.25	114360281/31.08.2022	4194/2018
965	9/16/2022	BT	CIVIC GUARD	12643.75	0626/04.08.2022	7145/2021
966	9/16/2022	BT	CUMPANA 93	738.48	0110970/05.08.2022	10595/2021
968	9/16/2022	BT	REL SYSPRO	979.2	1068987,2455999/08.2022	15098/2021
970	9/16/2022	BT	ELIMAR SANI	42867.41	19224962,19224963/25.08.2022	10313,10314/19.08.2022
971	9/16/2022	BT	ENEL ENERGIE SA	44474.68	09850688-0988445	3494890/2016
972	9/16/2022	BT	INTERSAT	340.45	372708/01.09.2022	1640/01.11.2012
973	9/16/2022	BT	RAJA SA	127844.79	114360282/31.08.2022	4194/2018
974	9/16/2022	BT	SMART ECO PLUS	3132.41	10687/11.08.2022	7687/2021
975	9/16/2022	BT	ELIMAR SANI	9200.32	19224957,19224958/23.08.2022	9949,9950/10.08.2022
976	9/16/2022	BT	ENEL ENERGIE SA	16734.19	09856244-09886540	3494890/2016
977	9/16/2022	BT	TERMOFICARE SA	11445.02	0034666-0034671/31.08.2022	B8452/2019
978	9/16/2022	BT	ENEL ENERGIE SA	24717.11	09862844-09897074	3494890/2016
979	9/16/2022	BT	ENEL ENERGIE SA	6112.19	09850689-09887679	3494890/2016
980	9/16/2022	BT	RAJA SA	531.7	114360278/31.08.2022	4194/2018
982	9/16/2022	BT	RAJA SA	165.42	114360274/31.08.2022	4194/2018
985	9/20/2022	BT	INTERSAT	164.45	372707/01.09.2022	10969/2021
986	9/20/2022	BT	RAJA SA	7713.62	114360273/31.08.2022	4194/2018
988	9/20/2022	BT	TERMOFICARE SA	3694.16	0034665/31.08.2022	B8452/2019
1001	9/21/2022	BT	ENEL ENERGIE SA	64897.85	09937410-10164727	3494890/2016
1002	9/21/2022	BT	ENEL ENERGIE SA	20133.71	09937897-09938020	3494890/2016
1003	9/22/2022	BT	MIRADASIL DINAMIK LINE	4268.04	090,091/13.09.2022	11067/08.09.2022
1017	9/27/2022	BT	CIP AVANTAJ	66491.05	3383/01.09.2022	18090/2021
1018	9/27/2022	BT	ELIMAR SANI	1685.04	19224960/24.08.2022	6931/07.06.2022
1019	9/27/2022	BT	ELIMAR SANI	33667.09	19224971,19224972/07.09.2022	10313,10314/19.08.2022
1026	9/29/2022	BT	DIALFA SECURITY	92834.28	110/31.08.2022	15132/2021
1027	9/29/2022	BT	GAMA INK	595	283167/29.08.2022	12605/30.08.2021
1028	9/29/2022	BT	GMB COMPUTERS	714	00010222/13.09.2022	4556/2021

1029	9/29/2022	BT	IOWEMED	525	04290/31.08.2022	274/2021
1030	9/29/2022	BT	MULTISOFT	3381.52	20222447,20222448/31.08.2022	9129/25.06.2021
1031	9/29/2022	BT	OMV PETROM	6297.94	6422543650,6422554894/31.08.2022	12607/2021
1032	9/29/2022	BT	ENVIROTECH	8853.6	1780/31.08.2022	3064/2021
1034	9/29/2022	BT	STOICA SORINA CAB. AVOCAT	7000	47/29.08.2022	16184/11.11.2021
1036	9/29/2022	BT	DIALFA SECURITY	3455.76	109/31.08.2022	15132/2021
1037	9/29/2022	BT	GAMA INK	595	283166/29.08.2022	12606/30.08.2021
1038	9/29/2022	BT	MULTISOFT	4420.11	20222449,20222450/31.08.2022	9129/25.06.2021
1039	9/29/2022	BT	ELIMAR SANI	9200.32	19224971/07.09.2022	10313,10314/19.08.2022
1040	9/29/2022	BT	ELIMAR SANI	9200.32	19224969,19224970/07.09.2022	9949,9950/10.08.2022
1041	9/29/2022	BT	POSTA ROMANA	1099.38	DIV00013447/31.08.2022	140.SCT/253/2021
1044	9/30/2022	BT	SIMAR AVANTAJ CONSTRUCT	62494.21	227/15.09.2022	8482/08.06.2022
1045	9/30/2022	BT	UP ROMANIA	34544	2711152224/30.09.2022	202030673/30.10.2020