

PLĂȚI APRILIE 2023

NR .OP	DATA	BENEFICIAR	EXPLICATII	SUMA
830	03.04.2023	FANPLACE IT SRL	CEAS PERETE	42.51
831	03.04.2023	KONTON SERVICES ROMANIA	SERV MENTENANTA SIST COMUNICATII	23,843.22
832	03.04.2023	TOYO MOTOR CENTER	REP AUTO	529.99
833	03.04.2023	INSPECT JUDETEAN IN CONSTRUCTII GIURGIU	DIF COTA 0,5 % DIN VAL LUCR SFM HOTARELE	1,710.66
229 T	04.04.2023	ENDRESS GROUP ROMANIA	REP.GRUP ELECTROGEN	2,356.20
231 T	04.04.2023	ENDRESS GROUP ROMANIA	REP.GRUP ELECTROGEN	1,100.75
232 T	04.04.2023	ENDRESS GROUP ROMANIA	REV.GRUP ELECTROGEN	9,282.00
233 T	04.04.2023	PAUL TRANS	SERV.ITP	154.70
231 M	04.04.2023	PRIMARIA COMUNEI BUCOV	CHIRIE TEREN CHITORANI	1,622.00
232 M	04.04.2023	APA CANAL 2000 PITESTI	APA SI CANALIZARE OJ AG	53.19
233 M	04.04.2023	URBAN SA	APA SI CANALIZARE OJ IL	34.10
234 M	04.04.2023	B E J GONT PANAIT SI ASOCIATII	DESEURI OJ PH	102.13
259 I	04.04.2023	ASOC.DE PROP. 24 SV	INTRET.	55.35
160 C	04.04.2023	VITAL	EN.EL.	75.01
161 C	04.04.2023	HARVIZ	APA+CANAL	18.40
162 C	04.04.2023	AQUABIS	APA+CANAL	92.26
163 C	04.04.2023	VITAL	CHIRIE	714.00
164 C	04.04.2023	TELEKOM WORLD TEAM	ACHIZ.ADAPTOR	2,568.02
834	05.04.2023	SERVICE CICLOP SA	SERV ITP B 130 WNC	178.50
835	05.04.2023	ROMSYM DATA SRL	ACCES PER 1 AN PATCH MANAGER PLUS	37,918.18
836	05.04.2023	FANPLACE IT SRL	ACHIZ ST ANDOCARE	1,474.18
837-860	05.04.2023	ANCOM	DARURI COPII PASTE 2023	357,488.00
234 T	05.04.2023	ENDRESS GROUP ROMANIA	REV.SI REP.GRUP ELECTROGEN	11,019.40
235 T	05.04.2023	DEDEMAN	ACHIZ. TAIETOR	112.83
236 T	05.04.2023	CONS.LOCAL DTS	EN.TERMICA	244.34
237 T	05.04.2023	SOC.IVPROD	SERV.RSVTI	178.50
238 T	05.04.2023	PAUL TRANS	SERV.ITP	119.00
235 M	05.04.2023	ASOC PROP BL 66 VEST	CHELT CU ASOC OJ PH	715.58
236 M	05.04.2023	TECHNO CERT CONSULTING	SERVICII RSVTI	297.00
260 I	05.04.2023	CONS.LOCAL NUFARU	CHIRIE	201.00
864	06.04.2023	TRAVEL TIME D R SRL	BILETE AVION	2,295.59
865	06.04.2023	TRAVEL TIME D R SRL	BILETE AVION	2,644.98
866	06.04.2023	OLIMPIC INTERNATIONAL	BILETE AVION	2,067.20
867	06.04.2023	GOVNET MEDIACOM SRL	PREGATIRE PROFESIONALA	3,669.11
868	06.04.2023	ORANGE ROMANIA	COMUNICATII MOBILE	371.10
CC27	06.04.2023	ANCOM	DARURI COPII PASTE 2023	1,559.00
869	06.04.2023	ORANGE ROMANIA	COMUNICATII MOBILE	197.92
238 M	06.04.2023	TRANSPORTURI AUTO TEI SA	ITP B 300 WNC	100.00
239 M	06.04.2023	MAXY CLEAN SERV SRL	SPLAT AUTI OJ PH	666.40
263 I	06.04.2023	CASA AUTO	SERV.INTRET.SI REP. PIESE AUTO	2,163.73
264 I	06.04.2023	PFA APETRACHIOAEI	SERV.REP. GRUP ELECTROGEN	770.00
167 C	06.04.2023	COMP.DE APA BRASOV	APA+CANAL	78.74
168 C	06.04.2023	WATER SET	DOZATOARE APA	36,735.30
169 C	06.04.2023	ALTEX ROMANIA	ACHIZ.FRIGIDER	837.76
875	07.04.2023	ROUND THE WORLD TRAVEL	BILETE AVION	5,222.38
876	07.04.2023	BEST TIRES SHOP SRL	DEPOZITARE ANVELOPE	1,047.20
877	07.04.2023	METRO	PROTOCOL DRC	400.40
878-924	07.04.2023	ANCOM	SALARII MARTIE 2023	8,728,579.00
240 M	07.04.2023	CNCIR SA	CONTROL TEHNIC	1,513.68
241 M	07.04.2023	ECOQUA SA CALARASI	APA SI CANALIZ OJ CL	29.67
265 I	07.04.2023	CRISTAL CENTRAL GRUP	SPALAT AUTO	300.00

266 I	07.04.2023	SUNRISE MOTORS	SERV.INTRET.SI REP. PIESE AUTO	3,501.49
CC29	10.04.2023	ANCOM	SALARII MARTIE 2023	14,472.00
925-956	10.04.2023	MEDICOVER	RETINERI-STAT DE PLATA MARTIE 2023	118,023.00
957	10.04.2023	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	289.00
958	10.04.2023	ASOCIATIA INIMA COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	88.00
959	10.04.2023	FUNDATIA PRETUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	53.00
960	10.04.2023	ASOCIATIA IMPREUNA CU RAISA	SUMA DISTRIBUITA DIN IMPOZIT	145.00
961	10.04.2023	ASOCIATIA IRINA ANASTASIA	SUMA DISTRIBUITA DIN IMPOZIT	52.00
962	10.04.2023	FUNDATIA IMPREUNA PT SOLIDARITATE	SUMA DISTRIBUITA DIN IMPOZIT	88.00
963	10.04.2023	PAROHIA ROMANO CATOLICA SF PIUS	SUMA DISTRIBUITA DIN IMPOZIT	41.00
964	10.04.2023	ASOCIATIA HELP AUTISM	SUMA DISTRIBUITA DIN IMPOZIT	67.00
965	10.04.2023	ASOC. DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	45.00
966	10.04.2023	FUNDATIA STAR HOPE	SUMA DISTRIBUITA DIN IMPOZIT	36.00
967	10.04.2023	ASOCIATIA DE SPRIJIN A COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	41.00
968	10.04.2023	ASOCIATIA COPII SPECIALI PARINTI SP	SUMA DISTRIBUITA DIN IMPOZIT	51.00
969	10.04.2023	ASOCIATIA UNITED KIDS	SUMA DISTRIBUITA DIN IMPOZIT	78.00
970	10.04.2023	VANGUARD SECURITY SERVIXCES	PAZA ST MONIT BRAGADIRU	16,821.84
971	10.04.2023	OMV PETROM	CARBURANT SED CENTRAL	22,994.97
972	10.04.2023	LOGIC COMPUTER SRL	SERV SUPORT TEHNIC SI NENT ASIG PARAM	21,696.77
973	10.04.2023	SOCIETATEA TOI TOI	TOALETA ECOLOGICA	465.29
974	10.04.2023	DELENCO CONSTRUSCT	APA SI CANALIZARE	1,796.83
976	11.04.2023	NESTY AUTO SERVICE SRL	REP AUTO B 30 WNC	1,497.85
977	11.04.2023	DELENCO CONSTRUSCT	CHIRIE	653,726.62
978	11.04.2023	TRAVEL TIME D R SRL	BILETE AVION	6,211.31
979	11.04.2023	WECO TMC SRL	BILETE AVION	10,774.82
980	11.04.2023	METRO	PROTOCOL DRT	417.09
981	11.04.2023	WECO TMC SRL	BILETE AVION	1,490.78
982	11.04.2023	OLIMPIC INTERNATIONAL	BILETE AVION	3,563.73
983	11.04.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT	258.00
984	11.04.2023	ROUND THE WORLD TRAVEL	BILETE AVION	4,896.83
985	11.04.2023	OLIMPIC INTERNATIONAL	BILETE AVION	51.00
268 I	11.04.2023	COMP.REG.DE APA BC	APA+CANAL	79.93
987	12.04.2023	OMV PETROM	CARBURANTI DRM	14,607.02
988	12.04.2023	OMV PETROM	CARBURANTI DRT	16,600.87
989	12.04.2023	IT LEARNING SRL	PREGATIRE PROFESIONALA	8,233.18
990	12.04.2023	ORANGE ROMANIA	COMUNICATII ELECTRONICE	3,075.54
991	12.04.2023	ORANGE ROMANIA	COMUNICATII ELECTRONICE	24,911.95
992	12.04.2023	ROMFLEX SISTEM SRL	ASIST TEHNICA INFORM	19,706.97
993	12.04.2023	ONE SOFTWARE SRL	SIST COLECT PREL DATE STATISTICE	13,804.00
994	12.04.2023	DELENCO CONSTRUSCT	GAZE NATURALE	25,639.03
995	12.04.2023	ENGIE ROMANIA	GAZE NATURALE LICETER	2,046.69
996	12.04.2023	OMV PETROM	CARBURANT DRC	17,892.09
997	12.04.2023	DELENCO CONSTRUSCT	INTET ASCENSOARE	3,666.51
998	12.04.2023	TERRA CLEAN SERVICE	CURATENIE LICETER	2,237.20
999	12.04.2023	PAC NEW SPA SRL	CURATAT AUTO SED CENTRAL	1,999.20
1000	12.04.2023	COMPUTRON SYSTEM SRL	GEST INF NETOGRAF	45,517.50
1001	12.04.2023	TREEWORKS SRL	MONIT PRESA	2,582.30
1002	12.04.2023	MEDIATRUST ROMANIA SRL	MONIT PRESA TRADITIONALA	1,636.25
1003	12.04.2023	SC ETA2U SRL	MENT RETEA DATE ANCOM	11,146.78
1004	12.04.2023	WEB WIN GROUP NET	APLIC DECIZIE INTERNE	1,701.70
1005	12.04.2023	WOLTERS KLUWER	PACHET SINTACT	4,328.63
1006	12.04.2023	ONE SOFTWARE SRL	SUPPORT APLIC GEST PARC AUTO	3,808.00
1007	12.04.2023	QM SOFTWARE	INTRET APLIC FINANCIAR CONTAB	7,973.00
1008	12.04.2023	BEST TIRES SHOP SRL	ANVELOPE	18,997.68

1009	12.04.2023	VANGUARD SECURITY SERVIXCES	PAZA LICETER	16,821.84
1010	12.04.2023	BUGETUL DE STAT	CONTRIB.ASIG.PENTRU MUNCA MARTIE 2023	343,654.00
1011	12.04.2023	BUGETUL DE STAT	CONTRIB. MARTIE 2023(CAS-3781762+CASS-1500275)	5,331,528.00
1012	12.04.2023	BUGETUL DE STAT	IMPOZIT SEDIU MARTIE 2023	697,066.00
1013	12.04.2023	BUGETUL DE STAT	IMPOZIT CM DIN FNUASS MARTIE 2023	3,152.00
1014	12.04.2023	BUGETUL DE STAT	CAS CM DIN FNUASS MARTIE 2023	18,690.00
1015	12.04.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 -PREJMER	7,062.00
1016	12.04.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - DRM	47,894.00
1017	12.04.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - DRB	33,426.00
1018	12.04.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - CONSTANTA	6,204.00
1019	12.04.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - NEAMT	6,012.00
1020	12.04.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - DRI	45,780.00
1021	12.04.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - DRI	6,794.00
1022	12.04.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - DRT	57,599.00
1023	12.04.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - DOLJ	6,156.00
1024	12.04.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - DRC	62,723.00
1025	12.04.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - MURES	7,129.00
1026	12.04.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - SIBIU	5,932.00
1027	12.04.2023	BUGETUL DE STAT	FD. HANDICAP MARTIE 2023	83,490.00
241 T	12.04.2023	C&K IRLBACHER	EN.EL.	424.20
269 I	12.04.2023	CNADNR SA- DRDP	ROVINIETE	1,425.18
171 C	12.04.2023	INFO TRUST	KITURI TRUSE SANITARE	1,809.99
172 C	12.04.2023	OFFICE MAX	RUCSAC	678.30
174 C	12.04.2023	MERCH SERVICES	SERV.ITP	570.00
272 I	13.04.2023	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIGATIE	46.23
1028	19.04.2023	OMV PETROM	CARBURANTI DRI	20,982.64
1029	19.04.2023	ATEM WIN GROUP SRL	SERV INTEGR DE SUPORT ASIST THE PT SISTEM	3,500.00
1030	19.04.2023	DELENCO CONSTRUSCT	ENERGIE TERMICA	93,518.94
1031	19.04.2023	CUMPANA 1993 SRL	APA PLATA	1,491.67
1033	19.04.2023	NESTY AUTO SERVICE SRL	REP AUTO B 26 WNC	2,081.33
1034	19.04.2023	SC BM PHOENIX SRL	APARAT ODORIZANT CAMERA	8,662.61
1035	19.04.2023	RENTROP STRATON	ACCES PORTAL	2,098.95
1036	19.04.2023	ESRI ROMANIA SRL	ACCES PTR LICENTE	142,086.00
1037	19.04.2023	OK SERVICE CORPORATION SRL	PREGATIRE PROFESIONALA	9,562.50
1038	19.04.2023	SODEXO PASS	VOUCHERE DE VACANTA	388,550.00
1039	19.04.2023	ANCOM	INDEMNIZATII CO Aprilie - Mai 5300+2000	7,300.00
243 T	19.04.2023	FRANCK	ANVELOPE VARA	10,678.01
244 T	19.04.2023	METAUTO SERVICE 82	ACHIZ.ACUMULATOR	636.65
245 T	19.04.2023	COMUNA SACALAZ	CHIRIE	200.00
246 T	19.04.2023	C&K IRLBACHER	CHIRIE	1,825.72
247 T	19.04.2023	MUNIC.DTS	TAXA SALUBRITATE	74.56
248 T	19.04.2023	INSPECT.DE JANDARMI -UM 0520	PAZA	20,355.84
249 T	19.04.2023	DEBRIEFING SECURITY TEAM	SERV.PAZA	15,051.12
250 T	19.04.2023	INSPECT.DE JANDARMI -UM 0520	SERV.MONIT.SI INTERV.	391.18
246 M	19.04.2023	RER ECOLOGIC SERVICE BUC	SALUB OJ CL	82.57
247 M	19.04.2023	COMPANIA DE APA TARGOVISTE	APA SI CANALIZ OJ DB	16.30
271 I	19.04.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP. PIESE AUTO	1,667.19
273 I	19.04.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP. PIESE AUTO	1,403.19
274 I	19.04.2023	RAILEX	ANVELOPE VARA	31,679.89
275 I	19.04.2023	INSPECT.DE JANDARMI - UM 0908	PAZA	20,355.84
276 I	19.04.2023	NOVA APASERV	APA+CANAL	52.64
175 C	19.04.2023	DEDEMAN	PARCHET LAMINAT	6,348.36
176 C	19.04.2023	PROFI AUTO	SERV.INTRET.SI REP.PIESE AUTO	5,968.44
1032	20.04.2023	CNAIR DRDP SDN BUC	ACHIZ 2 ROVINIETE	950.12

1040	20.04.2023	METRO	PROTOCOL DR IASI	303.72
1041	20.04.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT	258.00
1042	20.04.2023	SC FINAL MANAGEMENT SOLUTIONS	SERVETELE	67,830.00
1043	20.04.2023	CHROME COMPUTERS SRL	TASTATURA MOUSE WIRELESS	4,840.33
1044	20.04.2023	ORANGE ROMANIA	INCH LICENTE SOFTWARE MICROSOFT	148,301.44
1045	20.04.2023	SC ETA2U SRL	ACCES UPDATE CORECT LICENTE	32,274.74
1046	20.04.2023	SOLVIT NETWORKS SRL	SERV SUPORT SI ASIST THE MENT PARAM OPTIMI	4,950.40
1048	20.04.2023	CERTSIGN SA	ARHIVARE ELECTRONICA	901.01
1049	20.04.2023	KONTRON SERVICES ROMANIA	SERV MENT SI SUPORT SIST COMUNICATII	23,843.22
1050	20.04.2023	DIGITAL DATA SERVICE	GARANT SI SUPORT INFRAS VIRTUAL	35,667.42
1051	20.04.2023	ANCOM	INDEMNIZATII CO	1,600.00
251 T	20.04.2023	ANINOASA TIM	SERV.VERIF.STINGATOARE	2,251.48
252 T	20.04.2023	ANGHELUS	SPALAT AUTO	1,040.00
253 T	20.04.2023	CAR WASH DEN	SPALAT AUTO	80.00
242 M	20.04.2023	NESTY AUTO SERVICE	REP AUTO B 118 WNC	1,263.67
243 M	20.04.2023	ASOC PROP BL 2A OBREGIA	CHELT CU ASOCIATIA	246.84
244 M	20.04.2023	ASOC PROP BL2A OBREGIA	CHELT CU ASOCIATIA	461.61
245 M	20.04.2023	SRC PANTELIMON SA	SPALAT AUTO DRM	392.70
248 M	20.04.2023	PRIMARIA STEFANESTI	CHIRIE STEFANESTI	3,333.00
249 M	20.04.2023	ASOC PROP BL 2A OBREGIA	CHIRIE	25.00
250 M	20.04.2023	ASOC PROP BL 2A OBREGIA	CHIRIE	25.00
277 I	20.04.2023	DANTE INTERNATIONAL	MASINA GAURIT	866.99
278 I	20.04.2023	COMP.DE UTIL.PUBLIC	CHIRIE	2,058.31
279 I	20.04.2023	MANASTIREA GALATA	CHIRIE	1,402.00
280 I	20.04.2023	ASOC.DE PROP. 127	CHIRIE	1,000.00
281 I	20.04.2023	PAVEL MIHAI	CHIRIE	1,114.00
1054	21.04.2023	NESTY AUTO SERVICE SRL	REP AUTO B 37 WNC	1,118.45
1055	21.04.2023	TEAM FORCE SECURITY	PAZA ST MONIT FUNDENI	33,643.68
1056	21.04.2023	CN AEROPORTURI BUCURESTI	PERMISE SPECIALE	300.00
1057	21.04.2023	KONTRON SERVICES ROMANIA	MENTENANTA LICENTE NEXPOSE	16,243.50
1065	21.04.2023	ANCOM	AJUTOARE BANESTI	24,402.00
255 T	21.04.2023	RETIM ECOLOGIC SERVICE	SALUBRITATE	132.67
256 T	21.04.2023	RETIM ECOLOGIC SERVICE	SALUBRITATE	1,516.64
257 T	21.04.2023	SECOM	APA+CANAL	2.83
258 T	21.04.2023	APA PROD	APA+CANAL	59.95
178 C	21.04.2023	MUNIC.BM-DIR.PATRIM.	CHIRIE	38.48
179 C	21.04.2023	MUNIC.SB - DIR. FISCALA	TAXA SALUBRITATE	39.64
1058	24.04.2023	ASOC DE STANDARTIZARE ROMANIA	STANDARDE SR EN IEC	880.65
1059	24.04.2023	MONITORUL OFICIAL	SERV PUBLICARE DEC	308.00
1060	24.04.2023	N RO AG DE STIRI SRL	ACCES PLATF STIRI PROFIT INSIDER	2,544.22
1061	24.04.2023	COMTEST SRL	SERV MENTENANTA SIST MONIT SPECTRALA	7,140.00
1062	24.04.2023	COMTEST SRL	SERV MENTENANTA SIST MONIT SPECTRALA	11,923.80
1063	24.04.2023	ALTIMATE SRL	SERV MENT SIST INF BDC	51,134.30
1064	24.04.2023	TEAM FORCE SECURITY	PAZA GARAJ SED CENTRAL	16,821.84
259 T	24.04.2023	SOC.ROMTIMEX	SPALAT AUTO	83.30
260 T	24.04.2023	LAVABLU	SPALAT AUTO	166.60
261 T	24.04.2023	VIGILENT SECURITY TEHNIC	SERV.MONIT.SI INTERV.	297.50
262 T	24.04.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
263 T	24.04.2023	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	238.00
252 M	24.04.2023	VANGUARD SECURITY SERVICES	PAZA STATIE MONIT CERNAVODA	16,821.84
253 M	24.04.2023	VANGUARD SECURITY SERVICES	PAZA STATIE MONIT CHITORANI	16,821.84
254 M	24.04.2023	VANGUARD SECURITY SERVICES	PAZA ST MONIT CUMPANA	16,821.84
255 M	24.04.2023	VANGUARD SECURITY SERVICES	PAZA ST MONIT STEFANESTI	16,821.84
283 I	24.04.2023	DEDEMAN	ACHIZ.PENSULA , TRAFLET	729.75

180 C	24.04.2023	INSPECT.DE JANDARMI -UM 0701	SERV.PAZA	20,355.84
181 C	24.04.2023	VERMESAN GRIGORE	SERV.RSVTI	1,205.00
182 C	24.04.2023	SERIM IMPEX	CHIRIE	1,998.01
183 C	24.04.2023	ASOC.DE PROP. STR.GH DIMA	CHIRIE	1,675.08
1069	25.04.2023	ORANGE ROMANIA	INTERNET MOBIL SI TELEFONIE MOBILA	75,097.26
1070	25.04.2023	ANISP	SERVICII CONECTIVITATE	9,242.16
1072	25.04.2023	ORANGE ROMANIA	SERVICII COMUNICATII MOBILE	424.47
1073	25.04.2023	ORANGE ROMANIA	ABONAMENTE	371.1
1074	25.04.2023	A&B ACTIV DISTRIBUTION	SERVICII DEPOZITARE ARHIVA	3,677.10
1075	25.04.2023	BUMBAS ELECTRIC	ACUMULATOR AUTO	420.07
1076	25.04.2023	WECO TMC SRL	BILETE AVION	13,020.68
1077	25.04.2023	RAIFFEISEN BANK	SERVICII PARTICIPARE EXPOZITIE	11,752.68
1078	25.04.2023	IST ULTRA	CARTI DE SPECIALITATE	630.00
264 T	25.04.2023	AQUACARAS	APA+CANAL	18.24
265 T	25.04.2023	RER VEST	SALUBRITATE	82.53
256 M	25.04.2023	PRIMARIA COMUNEI BUCOV	CHIRIE TEREN CHITORANI	1,629.00
257 M	25.04.2023	PRIMARIA CERNAVODA	INCHIRIERE TEREN	265.80
258 M	25.04.2023	SC TEAM GUARD	SERVICII MONITORIZARE OJ CT	297.50
259 M	25.04.2023	SC TEAM GUARD	SERVICII MONITORIZARE OJ IL	297.50
260 M	25.04.2023	INSPECTORATUL JUD VALCEA	SERVICII MONITORIZARE OJ VL	380.90
261 M	25.04.2023	COMPANIA DE APA BUZAU	SERVICII APA SI CANALIZARE	24.34
262 M	25.04.2023	APA SERV ALEXANDRIA	SERVICII APA SI CANALIZARE	31.91
263 M	25.04.2023	APA SERV ALEXANDRIA	SERVICII APA SI CANALIZARE	63.83
264 M	25.04.2023	APA SERVICE SA GR	SERVICII APA SI CANALIZARE	9.65
265 M	25.04.2023	SALUBRITATE 2000	SERVICII COLECTARE DESEURI	130.34
266 M	25.04.2023	APA NOVA BUC	SERVICII APA SI CANALIZARE	1,186.21
267 M	25.04.2023	RAJA CT	SERVICII APA SI CANALIZARE	42.51
268 M	25.04.2023	POLARIS M HOLDING	SERVICII COLECTARE DESEURI	218.62
269 M	25.04.2023	POLARIS M HOLDING	SERVICII COLECTARE DESEURI	171.15
270 M	25.04.2023	BEJ GONT PANAIT SI ASOCIATII	SALUBRIZARE	143.75
271 M	25.04.2023	APA SERV SA	APA SI CANALIZ	21.28
287 I	25.04.2023	INSPECT.DE JANDARMI - UM 0925	SERV.MONIT.SI INTERV.	153.64
288 I	25.04.2023	APA CANAL GL	APA+CANAL	62.05
289 I	25.04.2023	APAVITAL	APA+CANAL	382.94
290 I	25.04.2023	AQUAVAS	APA+CANAL	148.78
184 C	25.04.2023	COMP.AQUASERV	APA+CANAL	16.25
185 C	25.04.2023	COMP.DE APA SOMES ZALAU	APA+CANAL	4.81
186 C	25.04.2023	COMP.DE APA SOMES CLUJ	APA+CANAL	205.61
187 C	25.04.2023	APASERV SATU MARE	APA+CANAL	226.23
1071	26.04.2023	ORANGE ROMANIA	SERVICII TEL VERDE	1,180.66
1083	26.04.2023	MEDIAMEX INVESTEMENT SRL	UTILIZ ZF CORPORTAE	2,487.10
266 T	26.04.2023	DEZINFER SERVICE	SERV.CURATENIE BIROURI	4,186.90
267 T	26.04.2023	DEZINFER SERVICE	SERV.CURATENIE BIROURI	4,186.90
268 T	26.04.2023	RA REGISTRUL AUTO ROMAN	SERV.ITP	146.91
269 T	26.04.2023	CIVITAS DIR	SERV.MONIT.SI INTERV.	238.00
270 T	26.04.2023	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	238.00
271 T	26.04.2023	APA SERV VALEA JIULUI	EN.EL.	802.16
272 T	26.04.2023	INSPECT.DE JANDARMI -UM 0524	SERV.MONIT.SI INTERV.	294.13
273 T	26.04.2023	ARABESQUE	ROBINET CU BILA	343.08
272 M	26.04.2023	DEZINFER SERVICE	CURATENIE SEDII DRM	6,993.63
273 M	26.04.2023	SC TEAM GUARD	MONIT SI INTERV OJ TR	297.50
274 M	26.04.2023	SOC EUROGUARD SRL	MONIT SI INTERV OJ DB	178.50
275 M	26.04.2023	SC TEAM GUARD	MONIT SI INTERV OJ VL	297.50
276 M	26.04.2023	SC TEAM GUARD	MONIT SI INTERV OJ CT	297.50

277 M	26.04.2023	SC CHARMA CONECT SRL	ACHIZ CABLURI	6,969.83
291 I	26.04.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
292 I	26.04.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
293 I	26.04.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
294 I	26.04.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
295 I	26.04.2023	SCDO POPAUTI	CHIRIE	2,499.00
296 I	26.04.2023	ADI BEST WASH	SPALAT AUTO	240.00
297 I	26.04.2023	VIDAROM	SPALAT AUTO	480.00
188 C	26.04.2023	FORT SECURITY	SERV.PAZA	90,306.72
189 C	26.04.2023	EUROMASTER TYRE&SERVICES	ANVELOPE AUTO	15,748.94
190 C	26.04.2023	CUBIX IT	GEANTA LAPTOP	1,863.54
191 C	26.04.2023	TRODAT	STAMPILE	1,290.30
192 C	26.04.2023	TEGA	SALUBRITATE	102.00
193 C	26.04.2023	RER VEST	SALUBRITATE	65.60
194 C	26.04.2023	BRANTNER ENVIRONMENT	SALUBRITATE	88.31
195 C	26.04.2023	COMPREST	SALUBRITATE	93.50
196 C	26.04.2023	FLORISAL	SALUBRITATE	135.82
197 C	26.04.2023	APA CANAL SB	APA+CANAL	27.80
1084	27.04.2023	MEDICOVER SRL	MEDICINA MUNCII	6,237.00
1085	27.04.2023	CN POSTA ROMANA	SERVICII POSTALE	11,356.52
1086	27.04.2023	POSTA ROMANA	SERVICII POSTALE	3,713.37
1087	27.04.2023	UM 0575 BUCURESTI	INTERV JANDARMI SPIT FUNDENI	264.51
1088	27.04.2023	RCS RDS	SEMNAL CABLU TV	303.45
1089	27.04.2023	BEST TIRES SHOP SRL	MONTARE DEMONTARE ANVELOPE	4,331.60
1090	27.04.2023	UM 0575 BUCURESTI	PAZA SEDIU SI DRM	40,711.68
1091	27.04.2023	SC COMPANIA DE APA BRASOV	APA SI CANALIZ LICETER	33.85
1093	27.04.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT	258.00
274 T	27.04.2023	APA SERV VALEA JIULUI	CHIRIE	471.14
278M	27.04.2023	DEZINFER SERVICE	CURATENIE SEDII DRM	6,993.63
279 M	27.04.2023	SC TEAM GUARD	MONIT SI INTERV OJ GR	297.50
280 M	27.04.2023	SC TEAM GUARD	MONIT SI INTERV PJ AG	297.50
281 M	27.04.2023	SC TEAM GUARD	MONIT SI INTERV OJ CL	297.50
282 M	27.04.2023	SC TEAM GUARD	MONIT SI INTERV OJ BZ	297.50
283 M	27.04.2023	SC TEAM GUARD	MONIT SI INTERV OJ GR	297.50
284 M	27.04.2023	SC TEAM GUARD	MONIT SI INTERV OJ PH	297.50
298 I	27.04.2023	ASTRU GRUP	SERV.CURATENIE BIROURI	739.21
299 I	27.04.2023	ASTRU GRUP	SERV.CURATENIE BIROURI	739.21
300 I	27.04.2023	POLARIS GROUP	SERV.CURATENIE BIROURI	1,428.00
301 I	27.04.2023	POLARIS GROUP	SERV.CURATENIE BIROURI	892.50
302 I	27.04.2023	ALPINPOLARIS	SERV.CURATENIE BIROURI	952.00
303 I	27.04.2023	ALPINPOLARIS	SERV.CURATENIE BIROURI	952.00
304 I	27.04.2023	FAMTECH SERV IASI	SERV.SUPRAV.SI VERIF.	200.00
305 I	27.04.2023	KILLTEC	SPALAT AUTO	300.00
306 I	27.04.2023	ANA ROM SECURITY	SERV.MONIT.SI INTERV.	499.80
307 I	27.04.2023	ADRIAN TRANS	SPALAT AUTO	142.80
308 I	27.04.2023	CONVENABIL	SPALAT AUTO	232.05
309 I	27.04.2023	QUINTIN	SPALAT AUTO	180.00
310 I	27.04.2023	ASOC.DE PROP. NR.18 BACAU	INTRET.	218.16
311 I	27.04.2023	ASOC.DE PROP. 261 FOCSANI	INTRET.	77.12
312 I	27.04.2023	ASOC.DE PROP. DACIA 8	INTRET.	72.83
199 C	27.04.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
200 C	27.04.2023	DANELDANA COM	SPALAT AUTO	240.00
201 C	27.04.2023	AMIDOF	SPALAT AUTO	280.00
275 T	28.04.2023	COMP.DE APA ORADEA	APA+CANAL	6.01

276 T	28.04.2023	COMP.DE APA OLT	APA+CANAL	27.18
286 M	28.04.2023	ENGIE ROMANIA SA	GAZE NATURALE	14,261.73
287 M	28.04.2023	UCA SIMONA STEFANIA	CHIRIE TEREN	1,900.00
288 M	28.04.2023	BEJ GONT PANAIT SI ASOCIATII	DESEURI OJ PH	42.19
289 M	28.04.2023	SC SUPERCOM SA	DESEURI DB	118.83
290 M	28.04.2023	KOPPEL A W ROMANIA	INTRET ASCENSOARE	471.24
291 M	28.04.2023	ICON MEDICUS CENTER	ANALIZE MEDICALE	360.00
293 M	28.04.2023	PRIMARIA CTA	CHIRIE TEREN CUMPARA	752.59
294 M	28.04.2023	APA CANAL 2000 PITESTI	APA SI CANALIZARE	39.89
198 C	28.04.2023	AFA PROD IMPEX	SERV.CONSTATARE DEFECTIUNE CT	714.00
202 C	28.04.2023	AFA PROD IMPEX	SERV.REP.CT	3,141.01
203 C	28.04.2023	MUNIC.BISTRITA - DIR.EC.	TAXA SALUBRIZARE	31.00
204 C	28.04.2023	APA CTTA	APA + CANAL	45.29
205 C	28.04.2023	DEZINFER SERVICE	SERV.CURATARE FERESTRE	2,142.00