

PLĂȚI MAI 2023

NR .OP	DATA	BENEFICIAR	EXPLICATII	SUMA
1095	02.05.2023	TELEKOM ROMANIA MOBILE COMMUNICATION	SERVICII VPN	191.05
1096	02.05.2023	MONITORUL OFICIAL	SERVICII VPN	391.67
1097	02.05.2023	TELEKOM ROMANIA MOBILE COMMUNICATION	SERV VPN	191.05
1098	02.05.2023	TELEKOM ROMANIA MOBILE COMMUNICATION	SERV VPN	191.05
1099	02.05.2023	RCS RDS	SERV ACCES INTERNET	1,035.08
1100	02.05.2023	COMTEH SRL	SERV INTRET SI REP SIST SECURITATE	10,042.10
1101	02.05.2023	INTERLAN INTERNET EXCHANGE SRL	SERV CONECTIV NETOGRAF	4,406.01
1109	02.05.2023	INSTITUTUL CLINIC FUNDENI	CHIRIE TERASA	3,451.35
1110	02.05.2023	COMUNA FUNDENI	CHIRIE TEREN	3,188.22
1111	02.05.2023	SODEXO PASS ROMANIA	VOUCHERE DE VACANTA	1,300.00
1114	02.05.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT	25.00
278 T	02.05.2023	DEDEMAN	ACHIZ.SCANDURA , ADEZIV	1,272.95
279 T	02.05.2023	SOC.TMG GUARD	SERV.MONIT.SI INTERV.	226.10
280 T	02.05.2023	SOC.TMG GUARD	SERV.MONIT.SI INTERV.	226.10
281 T	02.05.2023	DEDEMAN	PIESE SCHIMB	989.79
282 T	02.05.2023	ENDRESS GROUP ROMANIA	SERV.REP. GRUP ELECTROGEN	790.16
295 M	02.05.2023	ASOCIATIA DE PROPRIETARI ANTON PANN	CHELT CU ASOCIATIA DE PROPRIETARI	903.50
296 M	02.05.2023	UZINA TERMoeLECTRICA PRODUCTION GIURGIU	ENERGIE TERMICA APARTAM	170.09
206 C	02.05.2023	DEDEMAN	ACHIZ.ARBORI ORN.	699.60
207 C	02.05.2023	INSPECT.DE JANDARMI 0565	SERV.INTERV.	259.09
208 C	02.05.2023	INSPECT.DE JANDARMI 0716	SERV.INTERV.	267.01
1116	03.05.2023	METRO	PROTOCOL SEDIU CENTRAL	8,102.69
1118	03.05.2023	EXPERT ZONE SRL	ACCES PER 12 LUNI	1,535.10
283 T	03.05.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	98.63
284 T	03.05.2023	CET HIDROCARBURI	EN.TERMICA	721.17
285 T	03.05.2023	INSPECT.DE JANDARMI DOLJ	SERV.MONIT.SI INTERV.	412.36
286 T	03.05.2023	INSPECT.DE JANDARMI - UM 0437	SERV.MONIT.SI INTERV.	346.38
287 T	03.05.2023	INSPECT.DE JANDARMI -UM 0451	SERV.MONIT.	128.85
288 T	03.05.2023	INSPECT.DE JANDARMI -UM 0451	SERV.MONIT.	221.79
289 T	03.05.2023	INSPECT.DE JANDARMI - UM 0451	SERV.INTERV.	153.60
290 T	03.05.2023	IRIDEX GROUP SALUBRIZARE	SALUBRITATE	139.04
291 T	03.05.2023	POLARIS M HOLDING	SALUBRITATE	215.74
292 T	03.05.2023	COMP.DE APA ORADEA	APA+CANAL	2.90
298 M	03.05.2023	THINGS FOR YOU OFFICE	FERONERIE	981.75
299 M	03.05.2023	SC RER SUD SA	DESEURI BZ	96,04,
314 I	03.05.2023	ENGIE ROMANIA	GAZE NAT.	11,940.69
316 I	03.05.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	74.53
317 I	03.05.2023	SERV.PUBLIC ECOSAL	SALUBRITATE	175.28
318 I	03.05.2023	FINANCIAR URBAN	SALUBRITATE	106.10
319 I	03.05.2023	SALUBRIS	SALUBRITATE	731.42
320 I	03.05.2023	AQUASERV	APA + CANAL	65.86
321 I	03.05.2023	SALUBRIZARE SI SERV.PUBLICE	SALUBRITATE	35.72
322 I	03.05.2023	UM 0965 FOCSANI	SERV.MONIT.SI INTERV.	151.90
323 I	03.05.2023	INSPECT.DE JANDARMI - UM 0901	SERV.MONIT.SI INTERV.	205.32
324 I	03.05.2023	CONSILIUL LOCAL NUFARU	CHIRIE	202.00
325 I	03.05.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
326 I	03.05.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
327 I	03.05.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
328 I	03.05.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
329 I	03.05.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30

330 I	03.05.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
331 I	03.05.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
332 I	03.05.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
333 I	03.05.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
211 C	03.05.2023	DRUSAL	SALUBRITATE	251.13
212 C	03.05.2023	HARVIZ	APA+CANAL	34.88
213 C	03.05.2023	COMP.DE APA BRASOV	APA+CANAL	81.25
1119	04.05.2023	PLURITRADE SRL	LICHID PARBRIZ	2,784.60
1124	04.05.2023	ROMTEK ELECTRONICS SRL	TALPI MAGNETICE ANTENE PC TEL	47,838.00
1128	04.05.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT	258.00
1130	04.05.2023	STAMU COSTICA	RESTITUIRE SUMA PLATA PLUS	235.00
293 T	04.05.2023	DEDEMAN	ARTICOLE SANITARE	1,766.00
300 M	04.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE OJ VL	66.64
301 M	04.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE OJ TR	33.32
302 M	04.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE OJ PH	66.64
303 M	04.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE OJ IL	66.64
304 M	04.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE OJ GR	33.32
305 M	04.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE OJ DB	33.32
306 M	04.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE OJ CT	66.64
307 M	04.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE OJ CL	33.32
308 M	04.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE OJ BZ	66.64
309 M	04.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE DRM	516.46
334 I	04.05.2023	MOBILE DETAILING	SPALAT AUTO	1,163.00
335 I	04.05.2023	ETC OIL TRADE	COMBUSTIBIL	1,631.92
336 I	04.05.2023	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	249.90
337 I	04.05.2023	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	130.90
338 I	04.05.2023	ASOC.DE PROP. 158 TULCEA	INTRET.	170.71
339 I	04.05.2023	CUP DUNAREA BRAILA	APA + CANAL	19.20
340 I	04.05.2023	COMP.DE UTIL.PUBLICA SA	APA + CANAL	48.70
341 I	04.05.2023	ECO ELECTRONICS SHOP	SERV.REV.ECHIP. AER CONDITIONAT	8,092.00
214 C	04.05.2023	ENGIE ROMANIA	GAZE NAT.	12,824.97
215 C	04.05.2023	CONSIG	EN.TERMICA	711.62
216 C	04.05.2023	CONSIG	EN.EL.	214.68
217 C	04.05.2023	INSPECT.DE JANDARMI -UM 0866	SERV.INTERV.	166.69
218 C	04.05.2023	INSPECT.DE JANDARMI - UM 0395	SERV.INTERV.	164.09
219 C	04.05.2023	CONSIG	CHIRIE	810.00
220 C	04.05.2023	CONSIG	CHIRIE	172.55
221 C	04.05.2023	CONSIG	CHIRIE	172.55
1129	05.05.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT	258.00
1132	05.05.2023	ANCOM	AJUTOR BANESC	24,402.00
312 M	05.05.2023	BEST WEB LED SHOP	LUSTRA LED	1,581.77
313 M	05.05.2023	RCS RDS	SEMNAL TV	267.75
314 M	05.05.2023	URBAN SA	APA SI CANALIZARE	22.73
315 M	05.05.2023	THINGS FOR OFFICE SRL	PANOU POLICARBONAT	149.82
316 M	05.05.2023	NESTY AUTO SERVICE SRL	REP AUTO B 133 WNC	932.82
342 I	05.05.2023	TERRA CLEAN SERVICE	SERV.CURATARE BIROURI	856.80
343 I	05.05.2023	INSPECT.DE JANDARMI - UM 0944	SERV.MONIT.SI INTERV.	141.32
344 I	05.05.2023	ECO ELECTRONICS SHOP	SERV.REV.ECHIP. AER CONDITIONAT	2,499.00
1120	08.05.2023	ROHDE SCHWARZ ROMANIA	AUTOSPECIALE DE MONITORIZ	4,793,382.00
1122	08.05.2023	ROHDE SCHWARZ ROMANIA	AUTOSPECIALE DE MONITORIZ	4,760.00
1123	08.05.2023	ROHDE SCHWARZ ROMANIA	AUTOSPECIALE DE MONITORIZ	1,731,212.00
DPE	08.05.2023	COPENHAGEN ECONOMIC	ABONAMENT INFORMARI MEDIA	749.88
1134	08.05.2023	COMTEST SRL	SERV CALIBRARE SI REP ECHIPAM	26,873.77
1136	08.05.2023	INSTITUTIA PREFECTULUI MUN BUCURESTI	TAXA PLACUTE INMATRICULARE	88.00

1137	08.05.2023	INSTITUTIA PREFECTULUI MUN BUCURESTI	TAXA PLACUTE INMATRICULARE	88.00
1138	08.05.2023	RA ADMINISTRATIA PATRIMONIULUI PROT DE STAT	TAXA CERTIFICAT DE INMATRICULARE	49.00
294 T	08.05.2023	BEGA INVEST	CHIRIE	706.73
295 T	08.05.2023	ENGIE ROMANIA	GAZE NAT.	6,328.95
296 T	08.05.2023	SPITAL PNEUMO TD.VLADIMIRESCU	UTILIT.	150.00
297 T	08.05.2023	SPITAL PNEUMO TD.VLADIMIRESCU	CHIRIE	1,597.00
319 M	08.05.2023	TECHNO CERT CONSULTING	SERVICII RSVTI	297.00
320 M	08.05.2023	RICAMBI AUTOMOBILI NETWORK	ADITIV ADBLUE	1,704.03
321 M	08.05.2023	BEJ GONT PANAIT SI ASOCIATII	DESEURI OJ PH	102.13
322 M	08.05.2023	DIRECTIA GEN DE SALUBRITATE S 3	DESEURI DRM	248.20
345 I	08.05.2023	ADELAIDA IMPEX	VENTILATOR RACK	654.49
346 I	08.05.2023	DEDEMAN	LACAT SI USA INTRARE	1,688.92
347 I	08.05.2023	DEDEMAN	ACHIZ.LACAT	512.50
348 I	08.05.2023	TERRA CLEAN SERVICE	SERV.CURATENIE BIROURI	1,004.36
349 I	08.05.2023	TERRA CLEAN SERVICE	SERV.CURATENIE BIROURI	1,004.36
223 C	08.05.2023	PROFI ACTION	SPALAT AUTO	220.00
224 C	08.05.2023	ALEX AUTO SERVICE	SERV.INTRET. SI REP. PIESE SCHIMB	938.37
225 C	08.05.2023	ALEX AUTO SERVICE	SERV.INTRET. SI REP. PIESE SCHIMB	743.89
1135	09.05.2023	RA ADMINISTRATIA PATRIMONIULUI PROT DE STAT	TAXA CERTIFICAT DE INMATRICULARE	49.00
1140	09.05.2023	METRO	PROTOCOL DRT	417.09
1141	09.05.2023	OMV PETROM MARKETING	CARBURANTI SED CENTRAL	15,823.91
1142	09.05.2023	PLURIDENT COMEXIM SRL	ACHIZ ODORIZANT AUTO	1,796.90
1143	09.05.2023	MONDO PLAST SRL	PRELUNGITOR INDUSTRIAL	2,876.71
1144	09.05.2023	DIR GENERALA DE SALUBRITATE SECT 3	DESEURI	1,744.28
1146	09.05.2023	ALTEX ROMANIA SRL	CADOURI PTR INVITATI STRAINI	14,660.80
1147	09.05.2023	WECO TMC SRL	BILETE AVION	2,430.88
1148	09.05.2023	WECO TMC SRL	BILETE AVION	3,033.89
1149	09.05.2023	WECO TMC SRL	BILETE AVION	1,010.85
1150	09.05.2023	WECO TMC SRL	BILETE AVION	1,405.81
1151	09.05.2023	WECO TMC SRL	BILETE AVION	1,029.16
1152	09.05.2023	TRAVEL TIME D R SRL	BILETE AVION	2,085.78
1153-1199	09.05.2023	ANCOM	SALARII APRILIE 2023	8,643,179.00
1242	09.05.2023	TRANSMED EMERGENCY SRL	RESTITUIRE SUMA PLATA PLUS	199.00
298 T	09.05.2023	DEDEMAN	ACHIZ.PENSULA ,VOPSEA	1,326.86
299 T	09.05.2023	MARGO	SERV.DEM./MONT.ROTI	95.20
300 T	09.05.2023	INSPECT.DE JANDARMI -UM 0658	SERV.INTERV.	328.65
352 I	09.05.2023	ASOC.DE PROP. 24 SV	INTRET.	65.40
353 I	09.05.2023	ASOC.LOCATARI CIVIC II IASI	INTRET.	241.09
354 I	09.05.2023	TERRA CLEAN SERVICE	SPALAT AMBARCATIUNE	874.65
229 C	09.05.2023	INOVA SYSTEMS APPS	SPALAT AUTO	1,047.20
CC37	10.05.2023	ANCOM	SALARII APRILIE 2023	18,322.00
1202-1232	10.05.2023	MEDICOVER	RETINERI SALARII APRILIE 2023	113,092.00
1233	10.05.2023	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	212.00
1234	10.05.2023	ASOCIATIA ZI DE BINE	SUMA DISTRIBUITA DIN IMPOZIT	90.00
1235	10.05.2023	ASOCIATIA PRIETENII DUNARII	SUMA DISTRIBUITA DIN IMPOZIT	60.00
1236	10.05.2023	FUNDATIA IMPREUNA PT SOLIDARITATE	SUMA DISTRIBUITA DIN IMPOZIT	90.00
1237	10.05.2023	PAROHIA ROMANO CATOLICA SF PIUS	SUMA DISTRIBUITA DIN IMPOZIT	46.00
1238	10.05.2023	ASOC. DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	52.00
1239	10.05.2023	FUNDATIA STAR HOPE	SUMA DISTRIBUITA DIN IMPOZIT	39.00
1240	10.05.2023	ASOCIATIA DE SPRIJIN A COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	39.00
1244	10.05.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT	258.00
1245	10.05.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT	258.00
302 T	10.05.2023	COMP.DE APA OLTENIA	APA+CANAL	3.96
303 T	10.05.2023	AQUATIM	APA+CANAL	99.31

304 T	10.05.2023	AQUATIM	APA+CANAL	420.24
356 I	10.05.2023	COMP.REG.DE APA BACAU	APA + CANAL	72.58
230 C	10.05.2023	AQUABIS	APA+CANAL	90.78
231 C	10.05.2023	ECO CSIK	SALUBRITATE	186.00
232 C	10.05.2023	DEZINFER SERVICE	SERV.CURATENIE	15,783.68
1251	11.05.2023	WECO TMC SRL	BILETE AVION	13,813.53
1252	11.05.2023	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	13,656.82
1253	11.05.2023	SOCIETATEA TOI TOI	TOALETA ECOLOGICA	465.29
1254	11.05.2023	OMV PETROM MARKETING	CARBURANTI DRM	9,371.24
1255	11.05.2023	PRODENERGO SERVICE SRL	MENT SIST SUPRAVEGHERE VIDEO	1,005.55
1256	11.05.2023	PRODENERGO SERVICE SRL	GARANTIE SI MENTENANTA SIST SEC IT	1,963.50
1257	11.05.2023	VANGUARD SECURITY SERVICES	PAZA ST BRAGADIRU	16,279.20
1258	11.05.2023	LOGIC COMPUTER SRL	SUPORT ASIST THE SI MENTENANTA	21,696.77
1259	11.05.2023	OMV PETROM MARKETING	CARBURANTI	13,040.67
1260	11.05.2023	OMV PETROM MARKETING	CARBURANTI DRC	12,733.43
1261	11.05.2023	OMV PETROM MARKETING	CARBURANTI DRT	14,314.43
1262	11.05.2023	SC ETA2U SRL	REP ASIG ECHIPAM PRINTARE COPIATOARE	39,889.88
1263	11.05.2023	TRAVEL TIME D R SRL	BILETE AVION	4,581.90
1264	11.05.2023	MIDA SOFT BUSINESS SRL	ACCES PER 12 LUNI	804.44
305 T	11.05.2023	LAUSIM	SPALAT AUTO	80.00
306 T	11.05.2023	DEDEMAN	MAT ADM., MUFA, RACORD FILET	556.89
323 M	11.05.2023	RAILEX SRL	ACHIZ ANVELOPE	16,509.89
324 M	11.05.2023	RICAMBI AUTOMOBILI NETWORK	ACHIZ BEC	445.14
325 M	11.05.2023	ADI ECOO 2009 SRL	DESEURI OJ IL	972.52
357 I	11.05.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP. PIESE SCHIMB	2,928.44
358 I	11.05.2023	ETC OIL TRADE	COMBUSTIBIL AMBARCATIUNE	2,216.76
359 I	11.05.2023	CNADNR SA- DRDP -IASI	ROVINIETA	138.43
233 C	11.05.2023	DAN ACIU	SPALAT AUTO	200.00
1265	12.05.2023	ANCOM	AJUTOR BANESC	24,414.00
1266	15.05.2023	COMPUTRON SYSTEM SRL	SUPORT ASIST THE SI MENTENANTA	6,247.50
1267	15.05.2023	BBOOK BED AND BREAKFAST	BILETE AVION	2,557.59
1268	15.05.2023	ROMFLEX SISTEM SRL	ASIST TEHNICA INFORMATICA	19,706.97
1269	15.05.2023	ORANGE ROMANIA	SERV COMUNICATII ELECTRONICE	24,842.93
1270	15.05.2023	ORANGE ROMANIA	SERV COMUNICATII ELECTRONICE	3,030.26
1271	15.05.2023	PRAGMA COMPUTERS SRL	LICENTE FLOATING	27,584.20
1272	15.05.2023	ONE SOFTWARE SRL	INTRET SOFTWARE SIST COLECT DATE STATISTICE	13,804.00
1273	15.05.2023	TREWORKS SRL	MONIT PRESA	2,582.30
1274	15.05.2023	GROUP M IMPEX SRL	MASA OFICIALA	12,350.00
1275	15.05.2023	GRAND HOTEL SRL	INCHIRIERE SALA SEDIINTE	119,120.00
1276	15.05.2023	METRO	PROTOCOL SEDIU CENTRAL	7,996.10
1277	15.05.2023	METRO	PROTOCOL DRI	369.19
1278	15.05.2023	ORANGE ROMANIA	COMUNICATII ELECTRONICE	76,807.07
307 T	15.05.2023	MUNIC.DTS	TAXA SALUBRITATE	74.56
308 T	15.05.2023	C&K IRLBACHER	CHIRIE	1,820.63
309 T	15.05.2023	AUTOGLOBUS 2000	SERV.INTRET.SI REP.PIESE AUTO	2,678.07
326 M	15.05.2023	ASOCIATIA DE PROPRIETARI ANTON PANN	CHELT CU ASOCIATIA DE PROPRIETARI	903.50
360 I	15.05.2023	ELECTRO GEAD	ACHIZ.PROIECTOR	3,885.05
1281	16.05.2023	CNAIR DRDP SDN BUCURESTI	ACHIZ 2 ROVINIETE	613.04
1282	16.05.2023	PAC NEW SPA SRL	SPALAT AUTO	1,142.40
1283	16.05.2023	TEAM FORCE SECURITY SRL	PAZA ST FIXA FUNDENI	32,558.40
1284	16.05.2023	TERRA CLEAN SERVICE	CURATENIE LICETER	2,237.20
1285	16.05.2023	DELENCO CONSTRUCT SRL	APA SI CANALIZARE	1,918.22
1286	18.05.2023	MEDIATRUST	MONIT PRESA TRADITIONALA	1,636.25
1288	19.05.2023	SOLVIT NETWORKS	MENT SIST SOFT MENTENANTA PARAM OPTIMI IT	4,950.40

1289	19.05.2023	ATEM WIN GROUP SRL	SERV SUPTORT ASIST THE MENT SIST	3,500.00
1290	19.05.2023	CASA SOCIALA A CONSTRUCTORILOR	COTA 0 5 VAL LUCRARI	2,883.88
1291	19.05.2023	DELENCO CONSTRUCT SRL	ENERGIE ELECTRICA	92,029.72
1292	19.05.2023	DELENCO CONSTRUCT SRL	ENERGIE ELECTRICA	87,520.73
1293	19.05.2023	DIGITAL DATA SERVICES	GARANT SI SUPTORT INFRAS PREJMER	35,574.33
1294	19.05.2023	WOLTERS KLUWER ROMANIA	PACHET SINTACT	4,328.63
1295	19.05.2023	QM SOFTWARE SRL	SERV APLIC FINANCIAR CONTAB	7,973.00
1296	19.05.2023	WEB WIN GROUP NET SRL	SERV APLIC DE EVIDENTA SI DEC INTERNE	1,701.70
1297	19.05.2023	SC ETA2U SRL	GARANT SI SUPTORT ECHIPAM RETEA DATE ANCOM	11,146.78
1298	19.05.2023	SC ETA2U SRL	ACCES UPDATE LICENTE	32,298.96
1299	19.05.2023	MIRCEA LAZAREAN	SERV DIRIG SANTIER LUCRARI HOTARELE	9,900.00
1300	19.05.2023	DELENCO CONSTRUCT SRL	INTRET SISTEM DE CLIMATIZARE	5,833.95
1301	19.05.2023	CEC BANK SA SUC PIATA ALBA IULIA	SERV ACCEPTARE PLATA ELECTRONICA	10.92
1302	19.05.2023	CERTSIGN SA	SERV ARHIVARE ELECTRONICA	901.01
1303	19.05.2023	ORANGE ROMANIA	COMUNICATII MOBILE	424.12
1304	19.05.2023	ORANGE ROMANIA	COMUNICATII MOBILE	371.10
313 T	19.05.2023	CONS.LOCAL DTS	EN.TERMICA	200.84
329 M	19.05.2023	COMPANIA DE APA BUZAU	APA SI CANALIZARE	43.82
330 M	19.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE	66.64
361 I	19.05.2023	NOVA APASERV	APA + CANAL	12.88
235 C	19.05.2023	COMP.DE APA SOMES ZALAU	APA+CANAL	4.81
236 C	19.05.2023	COMP.AQUASERV	APA+CANAL	15.04
1305	22.05.2023	ANCOM	INDEMNIZATIE CO	6,450.00
1306	22.05.2023	ANCOM	INDEMNIZATIE CO	4,500.00
1307	22.05.2023	DIGISIGN SA	CERTIFICAT DIGITAL	1,963.50
1308	22.05.2023	ONE SOFTWARE SRL	APLIC GEST PARC AUTO	3,808.00
1309	22.05.2023	DELENCO CONSTRUCT SRL	CHIRIE	651,903.78
1310	22.05.2023	VANGUARD SECURITY SERVICES	PAZA	16,279.20
1311	22.05.2023	TEAM FORCE SECURITY SRL	PAZA GARAJ SED CENTRAL	16,279.20
1312	22.05.2023	A B ACTIV DISTRIBUTION SRL	SERV CONSULTARE PREDARE DEPOZ ARHIVA	3,625.17
1313	22.05.2023	GLOBAL LOGISTIC SYSTEMS SRL	ETALON CALIB REP ECHIPAM MASURA SI CONTROL	1,785.00
1314	22.05.2023	INTERLAN INTERNET EXCHANGE SRL	CONECTIV NETOGRAF	4,404.76
1315	22.05.2023	MEDICOVER SRL	SERV MEDICINA MUNCII	6,228.00
1316	22.05.2023	WECO TMC SRL	BILETE AVION	936.24
1317	22.05.2023	ANCOM	AJUTOR BANESC	24,433.00
1318	22.05.2023	ANCOM	AJUTOR BANESC	24,433.00
315 T	22.05.2023	SOC.IVPROD	SERV.RSVTI	178.50
316 T	22.05.2023	FRANCK	SERV.DEM./MONT.ROTI	3,108.28
331 M	22.05.2023	ASOCIATIA DE PROPRIETARI BL 66 VEST	CHELT CU ASOCIATIA DE PROPRIETARI	472.70
332 M	22.05.2023	TRANSPORTURI AUTO TEI	ITP	100.00
333 M	22.05.2023	NESTY AUTO SERVICE SRL	REP AUTO B 154 WNC	1,202.77
334 M	22.05.2023	DEZINFER SERVICE SRL	SERV CURATENIE DRM	6,993.63
335 M	22.05.2023	POLARIS M HOLDING SRL	DESEURI OJ CT	171.15
336 M	22.05.2023	RER ECOLOGIC SERV BUC	SALUB OJ CL	82.57
337 M	22.05.2023	COMPANIA DE APA TARGOVISTE	APA SI CANALIZARE	35.40
338 M	22.05.2023	ECOQUA SA CALARASI	APA SI CANALIZARE OJ CL	29.67
339 M	22.05.2023	RAJA SA CTA	APA SI CANALIZARE OJ CT	56.68
340 M	22.05.2023	VANGUARD SECURITY SERVICES	PAZA ST MONITORIZ CT	16,279.20
362 I	22.05.2023	FAMTECH SERV IASI	SERV.SUPRAV.SI VERIF.TEHNICA	200.00
363 I	22.05.2023	CRISTAL CENTRAL GRUP	SPALAT AUTO	300.00
364 I	22.05.2023	CONVENABIL	SPALAT AUTO	232.05
365 I	22.05.2023	KILLTEC	SPALAT AUTO	300.00
366 I	22.05.2023	ADI BEST WASH	SPALAT AUTO	240.00
237 C	22.05.2023	EUROMASTER TYRE & SERVICES	SERV.SCHIMB ANVELOPE	4,176.90

1319	23.05.2023	WECO TMC SRL	BILETE AVION	936.24
1320	23.05.2023	BUMBAS ELECTRIC SRL	ACUMULATOR AUTO VARTA	700.91
1321	23.05.2023	SC ALVER GREEN SRL	LAVETE PIELE SINTETICA	1,124.55
1322	23.05.2023	SODEXO PASS ROMANIA	VOUCHERE DE VACANTA	213,550.00
317 T	23.05.2023	C&K IRLBACHER	EN.EL.	360.46
341 M	23.05.2023	SRC PANTELIMON SA	SPALAT AUTO	261.80
342 M	23.05.2023	KOPPEL AW ROMANIA	INTRETINERE ASCENSOARE	471.24
343 M	23.05.2023	VANGUARD SECURITY SERVICES	PAZA ST MONITORIZ CT	16,279.20
344 M	23.05.2023	VANGUARD SECURITY SERVICES	PAZA ST MONITORIZ CHITORANI	16,279.20
367 I	23.05.2023	ASTRU GRUP	SERV.CURATENIE BIROURI	739.21
368 I	23.05.2023	ASTRU GRUP	SERV.CURATENIE BIROURI	739.21
369 I	23.05.2023	ANA ROM SECURITY	SERV.MONIT.SI INTERV.	499.80
370 I	23.05.2023	INSPECT.DE JANDARMI - UM 0908	PAZA	19,699.20
373 I	23.05.2023	APA CANAL GL	APA + CANAL	21.02
238 C	23.05.2023	ALEX AUTO SERVICE	SERV.INTRET. SI REP. PIESE SCHIMB	2,330.03
239 C	23.05.2023	VITAL	EN.EL.	168.21
240 C	23.05.2023	SERIM IMPEX	CHIRIE	1,998.01
241 C	23.05.2023	ASOC.DE PROP. STR.GH DIMA	CHIRIE	1,682.69
242 C	23.05.2023	VITAL	CHIRIE	714.00
243 C	23.05.2023	SUPREMOFFICE	LICHID SPALAT PARBRIZ	5,447.82
245 C	23.05.2023	MUNIC.SB. -DIR.FISCALA	TAXA SALUBRIZARE	39.64
1324	24.05.2023	SMD PLUS TECHNOLOGY SRL	LAMPA LED	412.93
1325	24.05.2023	SC COMPANIA DE APA BRASOV	AP SI CANAL LICETER	33.85
1326	24.05.2023	DELENCO CONSTRUCT SRL	ENERGIE ELECTRICA	92,355.50
1327	24.05.2023	DELENCO CONSTRUCT SRL	GAZE NATURALE	21,512.76
1328	24.05.2023	ROUND THE WORLD TRAVEL	BILETE AVION	1,432.17
1329	24.05.2023	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	2,035.91
1330	24.05.2023	TRAVEL TIME D R SRL	BILETE AVION	4,069.47
1332	24.05.2023	METRO	PROTOCOL DRC	423.82
1334	24.05.2023	AECELORMITTAL HUNEDOARA	RESTITUIRE SUMA PLATA PLUS	5,000.00
1335	24.05.2023	BUGETUL DE STAT	CONTRIB.ASIG.PENTRU MUNCA MARTIE 2023	346,443.00
1336	24.05.2023	BUGETUL DE STAT	CONTRIB. MARTIE 2023(CAS-3849454+CASS-1533106)	5,382,560.00
1337	24.05.2023	BUGETUL DE STAT	IMPOZIT SEDIU MARTIE 2023	728,804.00
1338	24.05.2023	BUGETUL DE STAT	IMPOZIT CM DIN FNUASS MARTIE 2023	2,560.00
1339	24.05.2023	BUGETUL DE STAT	CAS CM DIN FNUASS MARTIE 2023	11,989.00
1340	24.05.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 -PREJMER	7,194.00
1341	24.05.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - DRM	50,186.00
1342	24.05.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - DRB	34,646.00
1343	24.05.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - CONSTANTA	6,733.00
1344	24.05.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - NEAMT	6,753.00
1345	24.05.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - DRI	49,578.00
1346	24.05.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - DRI	7,422.00
1347	24.05.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - DRT	60,961.00
1348	24.05.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - DOLJ	6,687.00
1349	24.05.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - DRC	64,157.00
1350	24.05.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - MURES	7,333.00
1351	24.05.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MARTIE 2023 - SIBIU	6,009.00
1352	24.05.2023	BUGETUL DE STAT	FD. HANDICAP MARTIE 2023	83,400.00
1353-1377	24.05.2023	ANCOM	DARURI COPII 1 Iunie 2023	350,342.00
318 T	24.05.2023	COMUNA SACALAZ	EN.EL.	242.78
319 T	24.05.2023	COMUNA SACALAZ	CHIRIE	100.00
320 T	24.05.2023	COMUNA SACALAZ	EN.EL.	108.35
321 T	24.05.2023	COMUNA SACALAZ	EN.EL.	195.02
322 T	24.05.2023	COMUNA SACALAZ	EN.EL.	222.88

346 M	24.05.2023	POLARIS M HOLDING SRL	DESEURI OJ TR	109.31
347 M	24.05.2023	SC RER SUD SA	DESEURI OJ BZ	96.04
348 M	24.05.2023	APA NOVA SA	APASI CANALIZ	1,263.81
374 I	24.05.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
375 I	24.05.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
376 I	24.05.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
377 I	24.05.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
378 I	24.05.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
379 I	24.05.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
380 I	24.05.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
381 I	24.05.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
382 I	24.05.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
383 I	24.05.2023	QUINTIN	SPALAT AUTO	180.00
384 I	24.05.2023	UM 0965 FOCSANI	SERV.MONIT.SI INTERV.	151.90
385 I	24.05.2023	INSPECT.DE JANDARMI - UM 0925	SERV.MONIT.SI INTERV.	153.64
386 I	24.05.2023	INSPECT.DE JANDARMI - UM 0901	SERV.MONIT.SI INTERV.	205.32
387 I	24.05.2023	COMP.DE UTIL.PUBLICA SA	CHIRIE	2,052.93
388 I	24.05.2023	MANASTIREA GALATA	CHIRIE	1,402.00
389 I	24.05.2023	ASOC.DE PROP. 127	CHIRIE	1,000.00
390 I	24.05.2023	PAVEL MIHAI	CHIRIE	1,114.00
391 I	24.05.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,279.20
392 I	24.05.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,279.20
393 I	24.05.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,279.20
394 I	24.05.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,279.20
246 C	24.05.2023	VERMESAN GRIGORE	SERV.RSVTI	1,205.00
247 C	24.05.2023	INSPECT.DE JANDARMI -UM 0701	SERV.PAZA	19,699.20
1378	25.05.2023	RCS RDS	SEMNAL CABLU TV	303.45
1381	25.05.2023	KONTRON SERVICES ROMANIA SRL	ACCES MENT LICENTE	16,243.50
1382	25.05.2023	COMTECH SRL	REP SI INTRET SIST SECURITATE	10,222.10
1383	25.05.2023	RCS RDS	ACCES INTERNET	1,035.08
1384	25.05.2023	ORANGE ROMANIA	INCH LICENTE SOFTWARE	146,765.59
1385	25.05.2023	CN POSTA ROMANA	SERV POSTALE	4,275.18
1387	25.05.2023	NESTY AUTO SERVICE	REP AUTO B 37 WNC B 122 WNC	8,499.36
1388	25.05.2023	DELENCO CONSTRUCT SRL	SERV INTRETINERE ASCENSOARE	1,951.59
1389	25.05.2023	UM 0575 BUCURESTI	PAZA SEDIU SI DRM	39,398.40
351 M	25.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZIT ANVELOPE DRM	516.46
352 M	25.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZIT ANVELOPE OJ AG	66.64
353 M	25.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZIT ANVELOPE OJ BZ	66.64
354 M	25.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZIT ANVELOPE OJ CL	33.32
355 M	25.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZIT ANVELOPE OJ CT	66.64
356 M	25.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZIT ANVELOPE OJ DB	33.32
357 M	25.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZIT ANVELOPE OJ GR	33.32
358 M	25.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZIT ANVELOPE OJ IL	66.64
359 M	25.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZIT ANVELOPE OJ PH	66.64
360 M	25.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE OJ TR	33.32
361 M	25.05.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZIT ANVELOPE OJ VL	66.64
362 M	25.05.2023	DEZINFER SERVICE SRL	SERV CURATENIE DRM	6,993.63
396 I	25.05.2023	CAPITANIA ZONALA TL	TAXA SUPRAV.NAVIGATIE	24.74
397 I	25.05.2023	CAPITANIA ZONALA TL	TAXA INTOCM.FORMALIT.	24.74
398 I	25.05.2023	AQUASERV	APA + CANAL	26.50
399 I	25.05.2023	AQUAVAS	APA + CANAL	148.57
400 I	25.05.2023	SALUBRIZARE SI SERV.PUBLICA	SALUBRITATE	35.72
401 I	25.05.2023	APAVITAL	APA + CANAL	1,736.09
402 I	25.05.2023	SCDCO POPAUTI	CHIRIE	2,499.00

249 C	25.05.2023	APA CANAL SB	APA+CANAL	27.80
250 C	25.05.2023	COMP.DE APA SOMES CLUJ	APA+CANAL	179.23
251 C	25.05.2023	TEGA	SALUBRITATE	102.00
252 C	25.05.2023	ECO-CSIK	SALUBRITATE	186.00
253 C	25.05.2023	FLORISAL	SALUBRITATE	135.82
254 C	25.05.2023	MUNIC.BISTRITA - DIR.EC.	TAXA SALUBRITATE	31.00
1393	26.05.2023	UM 0575 BUCURESTI	INTERV JANDARMI	264.51
1394	26.05.2023	GLOBAL LOGISTIC SYSTEMS	REP ECHIPAM MASURA SI CONTROL	27,096.30
1395	26.05.2023	ICCO SMART SOLUTIONS SRL	REVIZIE SIST DE DETECTIE SI SEMNALAIZ LICETER	1,904.00
1396	26.05.2023	N RO AGENTIA DE STIRI	ACCES 16 UTILIZ PLATF STIRI	2,544.22
1397	26.05.2023	MEDIAMEX INVESTEMENT	SERV ACCES 12 UTILIZ ZF CORPORATE	2,487.10
1398	26.05.2023	COMUNA FUNDENI	CHIRIE TEREN	3,230.03
324 T	26.05.2023	APA PROD	APA+CANAL	45.33
325 T	26.05.2023	COMP.DE APA OLT	APA+CANAL	43.98
326 T	26.05.2023	SECOM	APA+CANAL	2.66
327 T	26.05.2023	RETIM ECOLOGIC SERVICE	SALUBRITATE	1,522.57
328 T	26.05.2023	RETIM ECOLOGIC SERVICE	SALUBRITATE	133.66
329 T	26.05.2023	APAREGIO GORJ	APA+CANAL	5.86
330 T	26.05.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	98.63
331 T	26.05.2023	AQUACARAS	APA+CANAL	18.24
363 M	26.05.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ VL	297.50
364 M	26.05.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ TR	297.50
365 M	26.05.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ PH	297.50
366 M	26.05.2023	BEJ GONT PANAIT SI ASOCIATII	SALUBOJ GR	143.75
367 M	26.05.2023	SALUBRITATE 2000 SA	DESEURI	130.34
368 M	26.05.2023	APA CANAL 2000 SA	APA SI CANALIZARE PJ AG	39.89
369 M	26.05.2023	SE TEAM GUARD SRL	MONIT SI INTERV OJ GR	297.50
370 M	26.05.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ CT	297.50
371 M	26.05.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ CL	297.50
372 M	26.05.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ BZ	297.50
373 M	26.05.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ AG	297.50
374 M	26.05.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ IL	297.50
375 M	26.05.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ GR	297.50
376 M	26.05.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ CT	297.50
377 M	26.05.2023	VANGUARD SECURITY SERVICES	PAZA ST MONIT STEFANESTI	16,279.20
378 M	26.05.2023	UCA SIMONA STEFANIA	CHIRIE TEREN	1,900.00
379 M	26.05.2023	PRIMARIA CERNAVODA	INCH TEREN CERNAVODA	265.80
380 M	26.05.2023	PRIMARIA STEFANESTI	INCH TEREN STEFANESTI	3,333.00
381 M	26.05.2023	UZINA TERMoeLECTRICA PRODUCTION GIURGIU	ENERGIE TERMICA OJ GR	68.98
382 M	26.05.2023	CENTRO INVEST CONSULT SRL	SPALARE MOCHETA	4,486.30
407 I	26.05.2023	CUP DUNAREA BRAILA	APA + CANAL	20.23
408 I	26.05.2023	COMP.DE UTIL.PUBLICA SA	APA + CANAL	48.70
1380	29.05.2023	GWC ROMANIA SRL	EXPERTIZA TEHNICA LICETER IMOBIL	11,675.00
1400	29.05.2023	HIDRO SAL COM SRL	SALUBRITATE LICETER	249.78
1401	29.05.2023	ASIGURAREA ROMANEASCA ASIROM	RCA	120,774.79
1403	29.05.2023	BEST TIRES SHOP SRL	MONTARE DEMONT ROTI ANVELOPE	1,047.20
1405	29.05.2023	ALTIMATE SRL	SERV MENT SUP TEHNIC SIST INF	51,134.30
1406	29.05.2023	MONITORUL OFICIAL RA	SERV PUBLICARE DECIZIE	539.00
DPE	29.05.2023	ATDI	MENTENANTA	268,387.74
1409	29.05.2023	ANCOM	DARURI COPII 1 Iunie 2023	780.00
332 T	29.05.2023	DEDEMAN	CLESTE , SCARA ALUMINIU	520.63
409 I	29.05.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP. PIESE SCHIMB	439.09
410 I	29.05.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP. PIESE SCHIMB	6,487.12
411 I	29.05.2023	SALUBRIS	SALUBRITATE	731.42

412 I	29.05.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	74.53
414 I	29.05.2023	PRIMARIA PIATRA NEAMT	GARANTIE CHIRIE	283.10
415 I	29.05.2023	ASOC.DE PROP. 261 FOCSANI	INTRET.	64.22
416 I	29.05.2023	ASOC.DE PROP. DACIA 8	INTRET.	192.32
413 I	29.05.2023	CONS.LOCAL NUFARU	CHIRIE	202.00
256 C	29.05.2023	INSPECT.DE JANDARMI - UM 0565	SERV.INTERV.	259.09
257 C	29.05.2023	FORT SECURITY	SERV.PAZA	87,393.60
258 C	29.05.2023	ALEX AUTO SERVICE	SERV.INTRET. SI REP. PIESE SCHIMB	3,571.37
259 C	29.05.2023	SUPREMOFFICE	RAFTURI METALICE	3,641.40
260 C	29.05.2023	INSPECT.DE JANDARMI -UM 0716	SERV.INTERV.	267.01
1410	30.05.2023	MONITORUL OFICIAL	SERV ONLINE	391.67
1411	30.05.2023	KONTRON SERVICES ROMANIA SRL	MENTENANTA SUPTOR SIST VOIP	23,843.22
1412	30.05.2023	ENGIE ROMANIA SA	GAZE NATURALE	601.97
1413	30.05.2023	ORANGE ROMANIA	TELVARDE	1,065.73
1416	30.05.2023	WECO TMC SRL	BILETE AVION	5,378.88
1418	30.05.2023	ASIG ROMANEASCA ASIROM	SERV ASIG ECHIOPAM ELECT CLADIRI CONSTR TEHN	543,270.90
1419	30.05.2023	ANCOM	AJUTOR BANESC	24,433.00
333 T	30.05.2023	DEZINFER SERVICE	SERV.CURATARE BIROURI	4,186.88
334 T	30.05.2023	ANGHELUS	SPALAT AUTO	838.00
335 T	30.05.2023	RIV SERVICE	SPALAT AUTO	314.16
336 T	30.05.2023	SOC.ROMTIMEX	SPALAT AUTO	83.30
337 T	30.05.2023	CAR WASH DEN	SPALAT AUTO	80.00
338 T	30.05.2023	LAVABLU	SPALAT AUTO	166.60
339 T	30.05.2023	LIFE SAFETY CONSULTANTS	SERV.REP. SIST.SECURIT.	2,700.00
340 T	30.05.2023	BEGA INVEST	CHIRIE	704.77
341 T	30.05.2023	APA SERV VALEA JIULUI	CHIRIE	469.84
342 T	30.05.2023	APA SERV VALEA JIULUI	EN.EL.	671.26
343 T	30.05.2023	DEBRIEFING SECURITY TEAM	SERV.PAZA	14,565.60
344 T	30.05.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
345 T	30.05.2023	RIV SERVICE	SERV.DEM./MONT.ROTI	190.40
346 T	30.05.2023	DEDEMAN	ACHIZ.RANGA	106.01
347 T	30.05.2023	CIVITAS DIR	SERV.MONIT.SI INTERV.	238.00
348 T	30.05.2023	VIGILENT SECURITY TEHNIC	SERV.MONIT.SI INTERV.	297.50
349 T	30.05.2023	MARGO	SPALAT AUTO	95.20
383 M	30.05.2023	INSPECTORAT JUDETEAN JANDARMIVALCEA	MONIT SI INTERV JANDARMI	380.56
385 M	30.05.2023	SOCIETATEA EUROGUARD SRL	MONIT SI INTERV OJ DB	178.50
386 M	30.05.2023	TECHNO CERT CONSULTING SRL	SERVICII RSVTI	297.00
417 I	30.05.2023	POLARIS GROUP	SERV.CURATENIE BIROURI	1,428.00
418 I	30.05.2023	POLARIS GROUP	SERV.CURATENIE BIROURI	892.50
419 I	30.05.2023	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	130.90
420 I	30.05.2023	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	249.90
421 I	30.05.2023	ALPINPOLARIS	SERV.CURATENIE BIROURI	952.00
422 I	30.05.2023	ALPINPOLARIS	SERV.CURATENIE BIROURI	952.00
1402	31.05.2023	COMTEST SRL	MENT SI REPARATIE SIST MONIT SPECTRALA	7,140.00
1404	31.05.2023	ANISP	SERV CONECTIV COLOCARE AI ALIM ENERG	9,229.23
1408	31.05.2023	ROHDE SCHWARZ ROMANIA	SERV MENT REP ST DE MONIT	25,548.28
1420	31.05.2023	INSTITUTUL CLINIC FUNDENI	CHIRIE SP TERASA	3,479.70
1421	31.05.2023	TRAVEL TIME D R SRL	BILETE AVION	12,099.88
1424	31.05.2023	CN POSTA ROMANA	SERVICII POSTALE	3,031.58
1426	31.05.2023	COMTEST SRL	SERV MENT SI REP SIST MONIT	8,532.20
351 T	31.05.2023	INSPECT.DE JANDARMI - UM 0520	SERV.PAZA	19,699.20
352 T	31.05.2023	INSPECT.DE JANDARMI -UM 0658	SERV.INTERV.	328.65
353 T	31.05.2023	INSPECT.DE JANDARMI - UM 0520	SERV.MONIT.SI INTERV.	391.18
354 T	31.05.2023	ATMOSFERA VERDE	ACHIZ.PLANTE	1,932.46

355 T	31.05.2023	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	238.00
356 T	31.05.2023	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	238.00
357 T	31.05.2023	RIV SERVICE	SPALAT AUTO	52.36
358 T	31.05.2023	DEZINFER SERVICE	SERV.CURATARE BIROURI	4,186.88
384 M	31.05.2023	ASOC DE PROPRIETARI ANTON PANN	CHELT CU ASOCIATIA DE PROPRIETARI	735.40
389 M	31.05.2023	CLIMA SOLUTION PROVIDER	APARAT AER CONDITIONAT	4,439.89
390 M	31.05.2023	ASOCIATIA DE PROP BL 66 VEST	CHELT CU ASOCIATIA DE PROPRIETARI	385.47
391 M	31.05.2023	SOIMUL TABEREI IPM SRL	DEZINSECTIE SI DERATIZARE	756.84
424 I	31.05.2023	MOBILE DETAILING	SPALAT AUTO	859.00
425 I	31.05.2023	WPI SERVICII	SERV.ERV.SIST.SECURIT.	5,117.00
426 I	31.05.2023	TERRA CLEAN SERVICE	SPALAT AMBARCATIUNE	874.65
427 I	31.05.2023	TERRA CLEAN SERVICE	SERV.CURATENIE BIROURI	856.80
428 I	31.05.2023	TERRA CLEAN SERVICE	SERV.CURATENIE BIROURI	1,004.36
429 I	31.05.2023	TERRA CLEAN SERVICE	SERV.CURATENIE BIROURI	1,004.36
430 I	31.05.2023	FINANCIAR URBAN	SALUBRITATE	106.10
261 C	31.05.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
262 C	31.05.2023	DANELDANA COM	SPALAT AUTO	240.00
263 C	31.05.2023	EUROMASTER TYRE & SERVICES	SERV.DEPOZITARE ANVELOPE	1,826.65
264 C	31.05.2023	WPI SERVICII	SERV.REV.SISTEM SECURITATE	9,579.50
265 C	31.05.2023	DEZINFER SERVICE	SERV.CURATENIE	15,783.68
266 C	31.05.2023	RER VEST	SALUBRITATE	62.49
267 C	31.05.2023	APASERV SATU MARE	APA+CANAL	179.26
268 C	31.05.2023	AQUABIS	APA+CANAL	104.48
269 C	31.05.2023	COMP.DE APA BRASOV	APA+CANAL	66.91
270 C	31.05.2023	DRUSAL	SALUBRITATE	251.13