PLĂȚI NOIEMBRIE 2022

NR .OP	DATA	BENEFICIAR	EXPLICATII	SUMA
1025 T	01.11.2022	SOC.TMG GUARD	SERV.MONIT.SI INTERV.	273.70
1026 T	01.11.2022	LAUSIM	SPALAT AUTO	66.00
810 M	01.11.2022	ARABESQUE SRL	MAT INST SANITARE	13.76
811 M	01.11.2022	ASOC PROP ANTON PANN	CHELT CU ASOC	309.70
1032 I	01.11.2022	MOBILE DETAILING	SPALAT AUTO	850.00
1033 I	01.11.2022	ARABESQUE	SET MANER USA	648.43
1034 I	01.11.2022	TERRA CLEAN SERVICE	SPALAT AMBARCATIUNE	803.25
1035 I	01.11.2022	UXI SERVICES	SERV.VTP INSTAL.GAZE NAT.	100.00
1036 I	01.11.2022	UXI SERVICES	SERV.VTP INSTAL.GAZE NAT.	260.00
1037 I	01.11.2022	DEDEMAN	ACHIZ.KIT RIGOLA	907.20
1038 I	01.11.2022	SANDRA TRADING	SERV.INTRET.SI REP.PIESE SCHIMB	4,386.15
1039 I	01.11.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1040 I	01.11.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1041 I	01.11.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1042 I	01.11.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1043 I	01.11.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1044 I	01.11.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1045 I	01.11.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
603 C	01.11.2022	INSPECT.DE JANDARMI -UM 0395	SERV.MONIT.SI INTERV.	164.09
604 C	01.11.2022	INSPECT.DE JANDARMI -UM 00866	SERV.MONIT.SI INTERV.	166.69
605 C	01.11.2022	FLORISAL	SALUBRITATE	135.82
3084	02.11.2022	NISRE SRL	ACHIZ DOZATOARE APA	5,989.97
3085	02.11.2022	RCS RDS	ACCES INTERNET	1,035.08
3086	02.11.2022	CORAL IMPEX SRL	DERATIZARE SI DESINSECTIE	928.20
3087	02.11.2022	HIDRO SAL COM SRL	SALUBRITATE	146.00
3088	02.11.2022	COMUNA FUNDENI	REDEVENTA TEREN	3,580.13
3089	02.11.2022	ANISP	SEERV CONECTIV NODUL RONIX	7,898.58
3091	02.11.2022	QUATTRO SRL	FRIGIDER	1,298.00
3092	02.11.2022	MEDICOVER SRL	SERV MEDICINA MUNCII	5,089.50
3093	02.11.2022	SC COMPANIA DE APA BRASOV	APA SI CANALIZ LICETER	40.81
3094	02.11.2022	BEST TIRES SHOP SRL	ANVELOPE	3,663.75
3095	02.11.2022	RCS RDS	SEMNAL CABLU TV	303.45
1027 T	02.11.2022	ASOC.DE PROP. BD.REVOLUTIEI	INTRET.	94.23
1028 T	02.11.2022	POWERLAND SPECTRUM GROUP	SERV.INTRET.SI REP. GRUP ELECTROGEN	2,177.70
1029 T	02.11.2022	ASOC.DE PROP. BD.REVOLUTIEI	CHIRIE	100.00
1030 T	02.11.2022	SOC.TMG GUARD	SOC.TMG GUARD	273.70
1031 T	02.11.2022	INSPECT.DE JANDARMI - UM 0437	SERV.MONIT.	346.38
1032 T	02.11.2022	ENGIE ROMANIA	GAZE NAT.	473.22
1033 T	02.11.2022	INSPECT.DE JANDARMI - UM 0524	SERV.MONIT.	294.13
1034 T	02.11.2022	AQUATIM	APA+CANAL	168.80
1035 T	02.11.2022	AQUATIM	APA+CANAL	439.91
812 M	02.11.2022	CLIMATERM SRL	APARAT AER COND	2,490.00
813 M	02.11.2022	PROFRIG IMPEX SRL	AER COND	2,499.00
814 M	02.11.2022	ARABESQUE SRL	MAT INST SANITARE	81.34
815 M	02.11.2022	POWER BACK UP SERVICES	REVIZIE /MENTENANTA UPS	4,046.00
816 M	02.11.2022	TRANSPORTURI AUTO TEI	SERV ITP	80.00
818 M	02.11.2022	ASOC PROP BL66 VEST	CHELT CU ASOC PROP	417.90
819 M	02.11.2022	COMPANIA DE APA BUZAU	APA SI CANALIZ OJ BZ	40.17
820 M	02.11.2022	SC SUPERCOM SA	DESEURI OJ DB	59.42
821 M	02.11.2022	DIR GEN SALUB SECT 3	DESEURI DRM	255.09
1046 I	02.11.2022	QUINTIN	SPALAT AUTO	175.00
1047 I	02.11.2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP.PIESE SCHIMB	3,576.69
1048 I	02.11.2022	SUNRISE MOTORS	SERV.INTRET.SI REP.PIESE SCHIMB	7,632.85
1050 I	02.11.2022	ASOC.DE PROP. 24 SV	INTRET.	50.77
1051 I	02.11.2022	CONS.LOCAL NUFARU	CHIRIE	203.00
606 C	02.11.2022	E.ON ASIST COMPLET	SERV.VTP INSTAL. GAZ	160.00
3097	03.11.2022	ORANGE	CHIRIE LICENTE SOFTWARE	149,728.04
3100	03.11.2022	BEST TIRES SHOP SRL	DEPOZIT ANVELOPE	1,085.28
3101	03.11.2022	NESTY AUTO SERVICE	REP AUTO B 403 WNC	3,239.12
3102	03.11.2022	CERTSIGN SA	FURNIZ CERTF DIGITAL WEB SSL	1,490.48
1036 T	03.11.2022	AUTOGLOBUS 2000	SERV.INTRET.SI REP. PIESE SCHIMB	1,387.52
1037 T	03.11.2022	INSPECT.DE JANDARMI DOLJ	SERV.MONIT.	412.36

1038 T	03.11.2022	ARTICA	ECHIP.PROTECTIE	10,304.35
1039 T	03.11.2022	ASYCO SAFETY TRADE	ECHIP.PROTECTIE	368.85
1040 T	03.11.2022	ASYCO SAFETY TRADE	ECHIP.PROTECTIE	18,442.62
1041 T	03.11.2022	METAUTO SERVICE 82	LICHID PARBRIZ	3,332.00
1042 T	03.11.2022	FRANCK	ANVELOPE IARNA	3,270.12
1043 T	03.11.2022	METAUTO SERVICE 82	ACUMULATOR AUTO	476.00
1044 T	03.11.2022	CHARMA CONECT	ACHIZ.CABLU COAXIAL	351.05
1045 T	03.11.2022	MIT ECONOMY DESK	ACHIZ.DRAPEL	1,071.00
822 M	03.11.2022	ARABESQUE SRL	ACHIZ TUB CABLU COLIER FIXARE ADEZIV	110.82
823 M	03.11.2022	RCS RDS	FURNIZ SEMNAL CABLU	267.75
824 M	03.11.2022	TECHNO CERT CONSULTING SRL	SERV RSVTI	270.00
825 M	03.11.2022	COMFRIG SRL	REVIZIE CENTRALA OJ IL	300.00
826 M	03.11.2022	COMFRIG SRL	REP CENTRALE OJ IL	650.00
1053 I	03.11.2022	SOF SERVICE	ACHIZ.CUTII ARHIVARE	759.22
1054 I	03.11.2022	CASA AUTO	SERV.INTRET.SI REP.PIESE SCHIMB	3,372.53
1055 I	03.11.2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP.PIESE SCHIMB	208.62
1056 I	03.11.2022	CASA AUTO	SERV.INTRET.SI REP.PIESE SCHIMB	1,173.13
DPE	04.11.2022	CULLEN	PREGATIRE PROFESIONALA	32,548.47
3106	04.11.2022	MONITORUL OFICIAL	SERV ONLINE PROD INF EXPERT	1,840.00
3107	04.11.2022	EXPERT ZONE SRL	ACCES APLIC ADOBE CREATIVE CLOUD	28,917.00
3108	04.11.2022	PRODENERGO SERVICE	MENTENANTA VIDEO SED CENTRAL	1,005.55
3109	04.11.2022	PRODENERGO SERVICE	GARANTIE SI MENT SIST SEC SALI IT	1,963.50
3111	04.11.2022	TRADECO ENGINEERING DGC	AMENAJ SI DOTARE INTEGR ELEM FIZICE CONCEPT DES	191,219.40
3112	04.11.2022	TRADECO ENGINEERING DGC	AMENAJ SI DOTARE INTEGR ELEM FIZICE CONCEPT DES	543,173.89
3113	04.11.2022	BACKSTAGE PRODUCTION	INCH AMPLAS STRUCT PROVIZ ORGANIZ CONF	2,704,977.10
3114	04.11.2022	BACKSTAGE PRODUCTION	SERV AUDIO SI DE CONF	2,808,569.27
3115	04.11.2022	ANCOM	INDEMNIZATIE CO OCTB NOV	6,750.00
610 C	04.11.2022	STRICT PREST	CHIRIE TOALETA ECOLOGICA	404.60
611 C	04.11.2022	DEZINFER SERVICE	SERV.CURATENIE	14,776.15
613 C	04.11.2022	WPI SERVICII	SERV.REV.SISTEM SECURITATE	8,032.50
3098	07.11.2022	TELECOM WORLD TEAM SRL	ECHIPAM MASURA PORTABILE	1,495,540.00
3117	07.11.2022	ROUND THE WORLD	BILETE AVION	5,203.82
3118	07.11.2022	ROUND THE WORLD	BILETE AVION	3,396.59
3121	07.11.2022	CAMERA DEPUTATILOR	SERV PUNERE DISP SPATII INT PALAT PARLAMENTULUI	1,601,327.16
1047 T	07.11.2022	ANINOASA TIM	STINGATOR	78.54
827 M	07.11.2022	ELLEBI COM IMPEX SRL	KIT REINCARCARE TRUSE PRIM AJUTOR	2,482.34
828 M	07.11.2022	NESTY AUTO SERVICE SRL	REP AUTO B 58 WNC	1,149.89
829 M	07.11.2022	SIRIUS DISTRIBUTION SRL	STINGATOARE	3,372.46
1058 I	07.11.2022	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIGATIE	16.33
1059 I	07.11.2022	CAPITANIA ZONALA TULCEA	TAXA INTOCMIRE FORMALITATI	9.90
615 C	07.11.2022	CONSIC	CHIRIE	798.94
616 C	07.11.2022	CONSIC	CHIRIE	172.55
617 C	07.11.2022	CONSIC	EN.EL.	181.83
618 C	07.11.2022	ARABESQUE	ACHIZ.POLIZOR	601.00
619 C	07.11.2022	HARVIZ	APA+CANAL	7.86
620 C	07.11.2022	COMPREST	SALUBRITATE	84.44
621 C	07.11.2022	DRUSAL	SALUBRITATE	245.30
622 C	07.11.2022	MEDSTAR	SERV.ANALIZE MEDICALE	431.00
3119	08.11.2022	AXIS CLASSIC AUTO	INCH AUTO CU SOFER	458,286.26
3123	08.11.2022	D I CONSTRUCT SRL	TAXE SF GARD N E OJ DOLJ	301.65
3124	08.11.2022	D I CONSTRUCT SRL	SERV ELABORARE SF GARD OJ DOLJ	7,967.65
3126	08.11.2022	INTENSEC RO SRL	PREGATIRE PROFESIONALA	11,647.70
3127	08.11.2022	BUCATECAPEROATE SRL	SERV CATERING	732,845.52
3128	08.11.2022	PRIXTAX INVEST SRL	MASA OFICIALA	4,200.00
1048 T	08.11.2022	AUTOGLOBUS 2000	SERV.INTRET.+REP.PIESE SCHIMB	1,372.47
1060 I	08.11.2022	COMP.REG.DE APA BACAU	APA+CANAL	87.05
1061 I	08.11.2022	CUP DUNAREA BRAILA	APA+CANAL	21.23
1062 I	08.11.2022	AQUASERV	APA+CANAL	131.51
1064 I	08.11.2022	ALIM DR IASI	DR IASI	20.00
623 C	08.11.2022	AFA PROD IMPEX	SERV.INTRET.CENTRALE TERMICE	714.00
624 C	08.11.2022	AFA PROD IMPEX	SERV.REP.CT	430.35
625 C	08.11.2022	ALEX AUTO SERVICE	SERV.REP.PIESE SCHIMB	7,738.82
3129	09.11.2022	SOCIETATEA TOI TOI	INCH TOALETE ECOLOGICE	404.60

3130	09.11.2022	METRO	PROTOCOL DR IASI	375.24
3131	09.11.2022	METRO	PROTOCOL DRT	328.09
3132	09.11.2022	METRO	PROTOCOL SED CENTRAL	6,884.44
3133-3177	09.11.2022	ANCOM	SALARII OCTOMBRIE 2022	7,578,719.00
3178	09.11.2022	HAULER RELOCATION SRL	SERV PREL SI MANIP INCARCAT ECHIPAM TEHNICE	258,002.00
1049 T	09.11.2022	METAUTO SERVICE 82	ACHIZ.ACUMULATOR AUTO	1,414.01
1050 T	09.11.2022	HOBI POWERVOLT	SERV.REP.SIST.SECURITATE	880.60
1051 T	09.11.2022	TTI BITROM 2015	LUCRARI REP.	39,607.03
1052 T	09.11.2022	RIV SERVICE	SERV.VULCANIZARE ANVELOPE	71.40
832 M	09.11.2022	SC POLARIS M HOLDING	DESEURO OJ IL	91.25
833 M	09.11.2022	RAILEX SRL	ANVELOPE IARNA	6,300.00
1063 I	09.11.2022	YACHT TNG	ACHIZ.4 BUC BALON GONFLABIL	1,326.04
1065 I	09.11.2022	VIDAROM SRL	SPALAT AUTO	182.50
1066 I	09.11.2022	SOC COOP MESTESUGAREASCA	CURATARE FERESTRE	3,320.10
1067 I	09.11.2022	ASOC ;LOCATARI CIVIC	CHELT INTRET	218.17
1068 I	09.11.2022	SOC COOP MESTESUGAREASCA	CURATARE FERESTRE	999.60
CC94	10.11.2022	ANCOM	SALARII OCTOMBRIE 2022	13,435.00
3180-3213	10.11.2022	MEDICOVER	ABONAMENTE SALARIATI	103,463.00
3214	10.11.2022	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	240.00
3215	10.11.2022	ASOCIATIA INIMA COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	75.00
3216	10.11.2022	FUNDATIA PRETUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	44.00
3217	10.11.2022	ASOCIATIA IMPREUNA CU RAISA	SUMA DISTRIBUITA DIN IMPOZIT	107.00
3218	10.11.2022	ASOCIATIA IRINA ANASTASIA	SUMA DISTRIBUITA DIN IMPOZIT	44.00
3219	10.11.2022	FUNDATIA IMPREUNA PT SOLIDARITATE	SUMA DISTRIBUITA DIN IMPOZIT	74.00
3220	10.11.2022	PAROHIA ROMANO CATOLICA SF PIUS	SUMA DISTRIBUITA DIN IMPOZIT	35.00
3221	10.11.2022	ASOCIATIA HELP AUTISM	SUMA DISTRIBUITA DIN IMPOZIT	47.00
3222	10.11.2022	ASOC. DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	45.00
3223	10.11.2022	FUNDATIA STAR HOPE	SUMA DISTRIBUITA DIN IMPOZIT	29.00
3224	10.11.2022	ASOCIATIA DE SPRIJIN A COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	32.00
3225	10.11.2022	ASOCIATIA COPII SPECIALI PARINTI SP	SUMA DISTRIBUITA DIN IMPOZIT	44.00
3226	10.11.2022	ASOCIATIA UNITED KIDS	SUMA DISTRIBUITA DIN IMPOZIT	66.00
3228	11.11.2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	1,324.89
3229	11.11.2022	NESTY AUTO SERVICE	REP AUTO B 30 WNC	1,345.88
3230	11.11.2022	COMPANIA DE TRANSP BUSU SRL	SPALAT AUTO	1,094.80
3231	11.11.2022	BUMBAS ELECTRIC SRL	ACUMULATOR AUTO DUSTER	411.74
3232	11.11.2022	TEAM FORCE SECURITY	PAZA GARAJ	13,280.40
3233	11.11.2022	VANGUARD SECURITY SERVICES	PAZA LICETER	13,280.40
3234	11.11.2022	CIUMPANA 1993 SRL	APA DE IZVOR	1,430.63
3235	11.11.2022	CUMPANA 1993 SRL	APA PLATA	14,378.28
1055 T	11.11.2022	MUN DROBETA TURNU SEVERIN	SALUBRITATE	24.56
1056 T	11.11.2022	APA SERV VALEA JIULUI	CHIRIE TEREN	471.14
1057 T	11.11.2022	DNS BIROTICA SRL	CURATENIE SI PROD IGIENA	1,983.02
1058 T	11.11.2022	OFFICE MORE SRL	SUBST CURATENIE SI PROD IGIENA	2,556.00
1059 T	11.11.2022	DEDEMAN SRL	MATURA	234.08
1060 T	11.11.2022	PRIMARIA MUN SLATINA	SALUBRITATE	225.72
1061 T	11.11.2022	DNS BIROTICA SRL	SUBST CURATENIE SI PROD IGIENA	380.74
1062T	11.11.2022	mun drobeta turnu severin	SALUBRITATE	46.40
1069 I	11.11.2022	CASA AUTO VALEA LUPULUI	REP AUTO B 47 WNC	4,138.37
3238	14.11.2022	ASIGURAREA ROMANEASCA ASIROM	SERV ASIG RCA	72,037.12
3239	14.11.2022	BEST TIRES SHOP SRL	DEPOZIT ANVELOPE	6,011.88
3240	14.11.2022	OMV PETROM	CARBURANTI DRM	15,299.01
3241	14.11.2022	OMV PETROM	CARBURANTI DRI	24,469.72
3242	14.11.2022	OMV PETROM	CARBURANTI DRC	22,086.81
3243	14.11.2022	MEDIAFAX GROUP	SERV ACCES SITE ZF	2,487.10
3244	14.11.2022	MEDIATRUST ROMANIA SRL	MONITORIZ TRADITIONALA	1,309.00
3245	14.11.2022	OMV PETROM	CARBURANT DRT	19,784.88
3246	14.11.2022	TREEWORKS SRL	MONIT PRESA ONLINE	2,582.30
3247	14.11.2022	N RO AGENTIA DE STIRI SRL	ACCES 27 UTILIZ STIRI	2,356.20
3248	14.11.2022	SC ETA2U SRL	INTRET SI REP ASIG CONSUMAB ECHIPAM PRINTARE	36,179.06
3249	14.11.2022	OMV PETROM	CARBURANTI SEDIU CENTRAL	22,539.19
3250	14.11.2022	ROHDE SCHWARTZ ROMANIA	SIST PORTABIL DE MONIT	24,484.85
3251	14.11.2022	ROHDE SCHWARTZ ROMANIA	SIST PORTABIL DE MONIT	1,980,618.97
3253	14.11.2022	ROHDE SCHWARTZ ROMANIA	SIST PORTABIL DE MONIT	9,342.69
3254	14.11.2022	ROHDE SCHWARTZ ROMANIA	SIST PORTABIL DE MONIT	115,575.82
3258	14.11.2022	ANCOM	INDEMNIZATIE CONCEDIU DE ODIHNA DECEMBRIE 2022	3,500.00
1064 T	14.11.2022	CENTRUL MEDICAL ORTHOPEDICS	SERV.MEDICALE SIGURANTA CIRCULATIEI	1,050.00

1070 I	14.11.2022	SUNRISE MOTORS	SERV.INTRET.SI REP.PIESE SCHIMB	2,764.68
1071 I	14.11.2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP.PIESE SCHIMB	9,854.03
3255	15.11.2022	CARPATICA DACIA NEMURITOARE SRL	INCH AUTO CU SOFER TRANSP DELEGATI	15,767.45
3256	15.11.2022	CARPATICA DACIA NEMURITOARE SRL	INCH AUTO CU SOFER TRANSP DELEGATI	6,398.87
3259	15.11.2022	TEAM FORCE SECURITY	PAZA ST FIXA MONITORIZARE	26,560.80
3260	15.11.2022	TOYO MOTOR CENTER	REP AUTO B 130 WNC	1,941.09
3261	15.11.2022	WEB WIN GROUP NET SRL	SUPORT APLIC EVID DECIZIILOR INTERNE	1,701.70
3262	15.11.2022	WOLTERS KLUWER ROMANIA	PACHET SINTACT	4,601.73
3263	15.11.2022	ROMFLEX SISTEM SRL	PROD SOFTWARE ORACLE	22,950.34
3264	15.11.2022	ONE SOFTWARE SRL	SERV SUPORT APLIC GEST PARC AUTO B 9084043/01,11,2022	3,332.00
3265	15.11.2022	SOLVIT NETWORKS	MENT SOFT MENT PARAM IT	4,956.35
3266	15.11.2022	SC PROMAX SRL	ACCES PER APLIC AUTODESK	20,111.00
3267	15.11.2022	UMEB POWER SRL	REVIZIE TEHNICA REOP GRUPURI ELECTROGENE	3,029.74
3268	15.11.2022	ENGIE ROMANIA SA	GAZE NATURALE	606.10
3269	15.11.2022	VANGUARD SECURITY SERVICES	PAZA ST FIXA MONITORIZ GHENCEA	13,280.40
3270	15.11.2022	ROUND THE WORLD	BILETE AVION	4,327.44
3271	15.11.2022	ORANGE	SERV COMUNICATII VPN	77,396.48
3272	15.11.2022	TELEKOM	SERV VPN	190.28
3273	15.11.2022	ORANGE	SERV COMUNICATII ELECTRONICE	3,023.80
3274	15.11.2022	ORANGE	SERV FIXE	24,650.49
3275	15.11.2022	SC ETA2U SRL	SERV ACCES LA UPDATE SI CORECTII LICENTE VMWARE	32,160.21
1065 T	15.11.2022	DEDEMAN SRL	MASINA DE TAIAT GRESIA	811.00
1066 T	15.11.2022	DEDEMAN SRL	ACHIZ.SET UNIVERSAL CU FLOTOR	194.01
1067 T	15.11.2022	DEDEMAN SRL	CASETA ORGANIZATOR	206.91
1068 T	15.11.2022	SOC.IVPROD	SERV.RSVTI	178.50
1069 T	15.11.2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	209.44
1070 T	15.11.2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	104.72
1071 T	15.11.2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	171.36
1072 T	15.11.2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	160.65
1073 T	15.11.2022	DEDEMAN SRL	ACHIZ.PISTOL SILICON	99.91
1074 T	15.11.2022	ANINOASA TIM	SERV.INCARCAT SI VERIFICAT STINGATOARE	684.25
1075 T	15.11.2022	RETIM ECOLOGIC SERVICE	SALUBRITATE	1,516.64
1076 I	15.11.2022	RETIM ECOLOGIC SERVICE	SALUBRITATE	132.67
1077 T	15.11.2022	SECOM	APA+CANAL	7.87
1078 T	15.11.2022	C&K IRLBACHER	EN.EL.	339.67
1079 T	15.11.2022	C&K IRLBACHER	CHIRIE	1,812.81
1080 T	15.11.2022	INSPECT.DE JANDARMI - UM 0520	SERV.INTERV.	391.18
1081 T	15.11.2022	COMUNA SACALAZ	CHIRIE	100.00
1082 T	15.11.2022	VIGILENT SECURITY TEHNIC	SERV.MONIT.SI INTERV.	285.60
1083 T	15.11.2022	INSPECT.DE JANDARMI - UM 0520	SERV.PAZA	20,355.84
836 M	15.11.2022	EAST WEST SRL	APARAT AER COND	2,499.00
837 M	15.11.2022	ROCIP INSTAL SRL	DETECTOR GAZ	399.84
628 C	15.11.2022	ARABESQUE	ACHIZ.PANZA ABRAZIVA , DISC METAL	118.70
629 C	15.11.2022	AUTOCONTROL	ACHIZ.PISTOL PT.SILICON	44.03
630 C	15.11.2022	COMP.AQUASERV	APA+CANAL	51.00
631 C	15.11.2022	INOVA SYSTEMS APPS	SPALAT AUTO	1,204.28
632 C	15.11.2022	INSPECT.DE JANDARMI - UM 0701	SERV.PAZA	20,355.84
633 C	15.11.2022	DAN ACIU	SPALAT AUTO	152.00
3257	16.11.2022	CN AEROPORTURI BUCURESTI	SERV PROTOCOL DELAG STRAINE	40,713.95
3276-3301	16.11.2022	ANCOM	CV DARURI 19 NOIEMBRIE	228,901.00
3302	16.11.2022	MEDICOVER	SERV MEDICINA MUNCII	5,089.50
3303	16.11.2022	METRO	PROTOCOL DRC	341.41
3304	16.11.2022	AG RADIO HOLDING SRL	CHELTUIELI DE JUDECATA	10,000.00
3305	16.11.2022	ALTIMATE SRL	MENTENANTA SIST INF BDC	51,134.30
3306	16.11.2022	ORANGE	SERV TELVERDE	1,001.93
3307	16.11.2022	COMTEST	CALIBRARE	41,772.23
3309	16.11.2022	COMTEST	CALIBRARE	18,539.01
3310	16.11.2022	DELENCO CONSTRUCT	CHIRIE SED CENTRAL	649,103.47
3311	16.11.2022	FAXMEDIA CONSULTING SRL	PREG PROFESIONALA	9,912.70
3312	16.11.2022	DELENCO CONSTRUCT	GAZE NATURALE	8,348.10
1084 T	16.11.2022	FRANCK	ACHIZ.ANVELOPE IARNA	10,067.40
1085 T	16.11.2022	ANGHELUS	SPALAT AUTO	657.00
1086 T	16.11.2022	CNAIR SA-DRDP TIMISOARA	ROVINIETE	137.56
1087 T	16.11.2022	AQUACARAS	APA+CANAL	9.12
1088 T	16.11.2022	DEDEMAN SRL	ACHIZ.SCANDURA SI PLACI	1,441.00
1089 T	16.11.2022	DEDEMAN SRL	ACHIZ.PLANTE , INGRASAMINT	1,401.80
1073 I	16.11.2022	ASOC.DE PROP.261 FOCSANI	INTRET.	38.43

1074 I	16.11.2022	TERRA CLEAN SERVICE	SPALAT AMBARCATIUNE	803.25
1075 I	16.11.2022	CONVENABIL	SPALAT AUTO	208.25
1076 I	16.11.2022	PRIMARIA BACAU - DIR.IMPOZITE	TAXA SALUBRIZARE	319.20
1077 I	16.11.2022	PRIMARIA SV- DIR.ECOLOGIZARE	TAXA SALUBRIZARE	72.00
1078 I	16.11.2022	PRIMARIA BT-DIR.IMPOZITE	TAXA SALUBRIZARE	120.00
1079 I	16.11.2022	MUNIC.GL.- DIR.IMPOZITE	TAXA SALUBRIZARE	32.00
1082 I	16.11.2022	PAVEL MIHAI	CHIRIE	1,668.00
1083 I	16.11.2022	ASOC.DE PROP. 127	CHIRIE	1,000.00
1084 I	16.11.2022	MANASTIREA GALATA	CHIRIE	1,232.00
CC97	17.11.2022	ANCOM	CV DARURI 19 NOIEMBRIE	568.00
3313	17.11.2022	A B ACTIV DISTRIBUTION	DEPOZITARE ARHIVA	3,284.40
3314	17.11.2022	BUGETUL DE STAT	CONTRIB.ASIG.PENTRU MUNCA OCTOMBRIE 2022	298,960.00
3315	17.11.2022	BUGETUL DE STAT	CONTRIB. OCTOMBRIE 2022(CAS-3321888+CASS-1316613)	4,638,501.00
3316	17.11.2022	BUGETUL DE STAT	IMPOZIT SEDIU OCTOMBRIE 2022	615,925.00
3317	17.11.2022	BUGETUL DE STAT	IMPOZIT CM DIN FNUASS OCTOMBRIE 2022	6,967.00
3318	17.11.2022	BUGETUL DE STAT	CAS CM DIN FNUASS OCTOMBRIE 2022	29,264.00
3319	17.11.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU OCTOMBRIE -PREJMER	5,944.00
3320	17.11.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU OCTOMBRIE - DRM	42,462.00
3321	17.11.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU OCTOMBRIE - DRB	28,651.00
3322	17.11.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU OCTOMBRIE - CONSTANTA	5,294.00
3323	17.11.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU OCTOMBRIE - NEAMT	5,257.00
3324	17.11.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU OCTOMBRIE - DRI	39,012.00
3325	17.11.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU OCTOMBRIE - DRI	6,037.00
3326	17.11.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU OCTOMBRIE - DRT	48,466.00
3327	17.11.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU OCTOMBRIE - DOLJ	5,279.00
3328	17.11.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU OCTOMBRIE - DRC	48,291.00
3329	17.11.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU OCTOMBRIE - MURES	6,262.00
3330	17.11.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU OCTOMBRIE - SIBIU	5,060.00
3331	17.11.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU OCTOMBRIE - MARAMURES	4,334.00
3332	17.11.2022	BUGETUL DE STAT	FD. HANDICAP OCTOMBRIE 2022	71,834.00
3334	17.11.2022	ONE SOFTWARE SRL	SERV INTRET SOFTWARE SISTEM COLECTARE	11,898.81
3335	17.11.2022	S T ROMANIA SRL	SERV ACC MENT LICENTE RAPID NEXPOSE	16,423.50
3336	17.11.2022	DIGITAL DATA SERVICES	GARANT SI SUP ECHIPAM STOCARE DATE	34,461.73
3337	17.11.2022	S T ROMANIA SRL	SERV MENT SERVICE SI SUPORT SIST COMUNICATII	23,843.22
3338	17.11.2022	ORANGE	INCHIRIERE LICENTE	148,336.47
3339	17.11.2022	QM SOFTWARE SRL	SERV INTRET APLIC FINANCIAR CONTAB	6,902.00
3340	17.11.2022	ANCOM	AJUTOR BANESC	21,027.00
3341	17.11.2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	735.15
3342	17.11.2022	RCS RDS	SEMNAL TV	303.45
3343	17.11.2022	DELENCO CONSTRUCT	SERV INTRET ASCENSOARE	1,714.92
3344	17.11.2022	NESTY AUTO SERVICE	REP AUTO B 110 WNC	839.74
1091 T	17.11.2022	INSPECT.DE JANDARMI -UM 0658	SERV.MONIT.	328.65
1092 T	17.11.2022	AUTOGLOBUS 2000	SERV.INTRET. SI REP. PIESE SCHIMB	1,291.48
840 M	17.11.2022	COMPANIA DE APA TARGOVISTE	APA SI CANALIZ OJ DB	37.91
841 M	17.11.2022	COMPANIA DE APA BUZAU	APA SI CANALIZARE OJ BZ	38.42
842 M	17.11.2022	APA SERVICE SA	APA SI CANALIZ OJ GR	144.70
843 M	17.11.2022	ECOAQUA SA CALARASI	APA SI CANALIZ	27.90
844 M	17.11.2022	SC POLARIS M HOLDING	DESEURI OJ IL	43.49
1086 I	17.11.2022	ADRIAN TRANS	SPALAT AUTO	66.64
1088 I	17.11.2022	FAMTECH SERV IASI	SERV.RSVTI	200.00
1089 I	17.11.2022	SERV.PUBLIC ECOSAL	SALUBRITATE	175.28
1090 I	17.11.2022	NOVA APASERV	APA+CANAL	28.31
1091 I	17.11.2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP.PIESE SCHIMB	1,985.08
1092 I	17.11.2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP.PIESE SCHIMB	4,017.75
1093 I	17.11.2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP.PIESE SCHIMB	3,889.08
1094 I	17.11.2022	PRONAUTICA	SERV.REV.SI REP.AMBARCATIUNE	8,472.55
1095 I	17.11.2022	QUANTSOFT ID	ACHIZ.CARD IMPRIMANTA	643.79
3346	18.11.2022	SODEXO PASS ROMANIA SRL	VOUCHERE DE VACANTA	1,450.00
3347	18.11.2022	SODEXO PASS ROMANIA SRL	VOUCHERE DE VACANTA	56,050.00
3348	18.11.2022	ROTRONIC IMPEX SRL	SISTEM AUTOMAT DE STINGERE INCENDIU	203,252.00
3350	18.11.2022	UM 0575 BUCURESTI	INTERV JANDARMI ST MONITORIZ SP FUNDENI	264.51
1087 I	18.11.2022	CONVENABIL	SPALAT AUTO	208.25
1097 I	18.11.2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP.PIESE SCHIMB	1,348.99
3345	22.11.2022	SENATUL ROMANIEI	SPATII SI SERV TEHNICO ADMINISTRATIVE	893,452.80
3354	22.11.2022	COMPUTRON SYSTEM SRL	ASIST TEHNICA SI MENT SISTEM	8,330.00
3355	22.11.2022	UM 0575 BUCURESTI	PAZA SEDIU SI DRM	40,711.68
3356	22.11.2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	130.00

3358	22.11.2022	NEWS INTERNATIONAL SA	PREGATIRE PROFESIONALA	17,461.58
3359	22.11.2022	SODEXO PASS ROMANIA SRL	VOUCHERE DE VACANTA	11,150.00
3360	22.11.2022	TRADECO ENGINEERING DGC	AMENAJARE SP CONCEPT DESIGN	1,846,791.26
3361	22.11.2022	TRADECO ENGINEERING DGC	AMENAJARE SP CONCEPT DESIGN	128,679.40
1093 T	22.11.2022	IRIDEX GROUP SALUBRIZARE	SALUBRITATE	139.04
1094 T	22.11.2022	APAREGIO GORJ	APA+CANAL	30.60
1096 T	22.11.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
1097 T	22.11.2022	DEZINFER SERVICE	SERV.CURATARE BIROURI	4,186.90
1098 T	22.11.2022	ASOC.DE PROP.111	INTRET.	77.83
1101 T	22.11.2022	BRAI CATA	SALUBRITATE	92.42
845 M	22.11.2022	KOPPEL AW ROMANIA ASCENSOARE	INTRETINERE ASCENSOARE	428.40
846 M	22.11.2022	SRC PANTELIMON SA	CURATARE AUTO	535.50
847 M	22.11.2022	INOVA SYSTEMS APPS SRL	CURATARE AUTO	209.44
848 M	22.11.2022	SC POLARIS M HOLDING	SALUBRITATE OJ TR	93.58
849 M	22.11.2022	SALUBRITATE 2000 SA	DESEURI OJ AG	130.34
850 M	22.11.2022	RER ECOLOGIC SERVICE	SALUBRITATE OJ CL	85.74
852 M	22.11.2022	DEZINFER SERVICE SRL	SERV CURATENIE	6,993.63
853 M	22.11.2022	DEZINFER SERVICE SRL	SERV CURATENIE	6,993.63
854 M	22.11.2022	ARABESQUE SRL	MATERIALE CURATENIE	330.12
1098 I	22.11.2022	INSPECT.DE JANDARMI - UM 0925	SERV.MONIT.SI INTERV.	153.64
1099 I	22.11.2022	INSPECT.DE JANDARMI - UM 0944	SERV.MONIT.SI INTERV.	141.32
1100 I	22.11.2022	UM 0965 FOCSANI	SERV.MONIT.SI INTERV.	151.90
1101 I	22.11.2022	APA CANAL GL	APA+CANAL	71.79
1102 I	22.11.2022	AQUAVAS	APA+CANAL	120.89
1103 I	22.11.2022	PRIMARIA PIATRA NEAMT	CHIRIE	455.42
1107 I	22.11.2022	POLARIS GROUP	SERV.CURATENIE BIROURI	1,428.00
1108 I	22.11.2022	POLARIS GROUP	SERV.CURATENIE BIROURI	892.50
1109 I	22.11.2022	ALPINPOLARIS	SERV.CURATENIE BIROURI	952.00
1110 I	22.11.2022	ALPINPOLARIS	SERV.CURATENIE BIROURI	952.00
1111 I	22.11.2022	ANA ROM SECURITY	SERV.MONIT.SI INTERV.	499.80
1112 I	22.11.2022	INSPECT.DE JANDARMI -UM 0908	PAZA	20,355.84
1113 I	22.11.2022	ASTRU GRUP	SERV.CURATENIE BIROURI	739.23
1114 I	22.11.2022	ASTRU GRUP	SERV.CURATENIE BIROURI	739.23
1115 I	22.11.2022	ASTRU GRUP	SERV.CURATENIE BIROURI	772.07
1116 I	22.11.2022	MOBILE DETAILING	SERV.SPALAT AUTO	890.00
1117 I	22.11.2022	BIA GOLD HOTELS	SPALAT AUTO	80.92
1118 I	22.11.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1119 I	22.11.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1120 I	22.11.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
635 C	22.11.2022	VERMESAN GRIGORE	SERV.RSVTI	950.00
637 C	22.11.2022	BRANTNER ENVIRONMENT	SALUBRITATE	88.31
3362	23.11.2022	TRADECO ENGINEERING DGC	AMENAJARE SP CONCEPT DESIGN	650,145.95
3364	23.11.2022	NESTY AUTO SERVICE	REP AUTO B 114 WNC	799.37
3365	23.11.2022	NESTY AUTO SERVICE	REP AUTO B 123 WNC	391.39
3367	23.11.2022	DELENCO CONSTRUCT	APA SI CANALIZ	1,656.96
3368	23.11.2022	ANCOM	CHELTUIELI DE JUDECATA	1,000.00
1099 T	23.11.2022	HIDROELECTRICA	EN.EL.	12,269.40
1100 T	23.11.2022	HIDROELECTRICA	EN.EL.	19,389.22
1102 T	23.11.2022	DEBRIEFING SECURITY TEAM	SERV.PAZA	12,820.01
1103 T	23.11.2022	GLOB STAR TRADE	SERV.REV.UPS	3,198.72
1104 T	23.11.2022	BRANTNER SERV.ECOLOGICE	SALUBRITATE	98.63
1105 T	23.11.2022	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	202.30
1106 T	23.11.2022	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	202.30
1107 T	23.11.2022	DEZINFER SERVICE	SERV.CURATARE BIROURI	4,186.90
1108 T	23.11.2022	ASOC.DE PROP.BD.REVOLUTIEI	INTRET.	98.58
1109 T	23.11.2022	ANGHELUS	SPALAT AUTO	568.00
1110 T	23.11.2022	COMP.DE APA OLT	APA+CANAL	20.78
1111 T	23.11.2022	APA PROD	APA+CANAL	114.11
1112 T	23.11.2022	POLARIS M HOLDING	SALUBRITATE	214.46
855 M	23.11.2022	ARABESQUE SRL	MAT REPARATII INSTAL SANITARE	714.65
856 M	23.11.2022	VANGUARD SECURITY SERVICES	PAZA SITE CERNAVODA	13,280.40
857 M	23.11.2022	ARABESQUE SRL	MAT REPARATII INSTAL SANITARE	8.48
858 M	23.11.2022	SC POLARIS M HOLDING	DESEURI OJ CT	158.46
859 M	23.11.2022	APA NOVA SA BUC	APA SI CANALIZ	550.25
860 M	23.11.2022	RAJA CTA	ENERG ELECTRICA	865.90
861 M	23.11.2022	RAJA CTA	APA SI CANALIZ	59.08

862 M	23.11.2022	APA NOVA SA BUC	APA SI CANALIZ	248.92
1122 I	23.11.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1123 I	23.11.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1126 I	23.11.2022	CAPITANIA ZONALA TULCEA	TAXA SUPRAV .NAVIGATIE	16.33
1127 I	23.11.2022	CAPITANIA ZONALA TULCEA	TAXA INTOCMIRE FORMALITATI	9.90
1128 I	23.11.2022	APAVITAL	APA+CANAL	324.82
638 C	23.11.2022	PROFI AUTO	SERV.REV.AUTO	1,225.23
639 C	23.11.2022	ALEX AUTO SERVICE	REV.AUTO	2,942.31
640 C	23.11.2022	DACIA SERVICE CLUJ	REV.AUTO	25,544.23
642 C	23.11.2022	PRINCIPAL AUTO	ACUMULATORI AUTO	1,906.38
643 C	23.11.2022	APAVITAL	APA+CANAL	324.82
644 C	23.11.2022	MUNIC.SIBIU - DIR.FISCALA	TAXA SALUBRITATE	39.64
645 C	23.11.2022	MUNIC.BISTRITA - DIR.EC.	TAXA SALUBRITATE	31.00
3369	24.11.2022	INSTITUTUL CLINIC FUNDENI	INCH SP TERASA SPITAL FUNDENI	3,448.69
3370	24.11.2022	CEC BANK SA	SERV ACCEPTARE PLATI ELECTRONICE	37.07
3373	24.11.2022	PRIMARIA SECT 3	TAXE TIMBRU JUDICIAR	423.55
1113 T	24.11.2022	SPITAL PNEUMO.TD.VLADIMIRESCU	CHIRIE	1,597.00
1114 T	24.11.2022	SPITAL PNEUMO.TD.VLADIMIRESCU	CHIRIE	1,597.00
1115 T	24.11.2022	BEGA INVEST	CHIRIE	701.73
1116 T	24.11.2022	ASOC.DE PROP.BD.REVOLUTIEI	CHIRIE	100.00
1117 T	24.11.2022	GLOB STAR TRADE	SERV.REP.UPS	6,382.59
863 M	24.11.2022	VANGUARD SECURITY SERVICES	PAZA SITE STEFANESTI	13,280.40
864 M	24.11.2022	VANGUARD SECURITY SERVICES	PAZA SITE CUMPANA	13,280.40
865 M	24.11.2022	VANGUARD SECURITY SERVICES	PAZA SITE CHITORANI	13,280.40
866 M	24.11.2022	SC TEAM GUARD SRL	MONITORIZ OJ CT	261.80
867 M	24.11.2022	SC TEAM GUARD SRL	MONIT OJ GR	261.80
868 M	24.11.2022	SC TEAM GUARD SRL	MONIT OJ CL	261.80
869 M	24.11.2022	SC TEAM GUARD SRL	MONIT OJ AG	261.80
870 M	24.11.2022	SC TEAM GUARD SRL	MONIT OJ BZ	261.80
871 M	24.11.2022	SC TEAM GUARD SRL	MONIT OJ VL	261.80
872 M	24.11.2022	SC TEAM GUARD SRL	MONIT OJ CT	261.80
873 M	24.11.2022	SC TEAM GUARD SRL	MONIT OJ IL	261.80
874 M	24.11.2022	SC TEAM GUARD SRL	MONIT OJ GR	261.80
875 M	24.11.2022	SC TEAM GUARD SRL	MONIT OJ TR	261.80
877 M	24.11.2022	PRIMARIA STEFANESTI	CHIRIE TEREN	3,333.00
878 M	24.11.2022	INSPECTORATUL JUD JAND VALCEA	PAZA	381.29
879 M	24.11.2022	UCA SIMONA STEFANIA	CHIRIE TEREN	1,600.00
1121 I	24.11.2022	COMP.DE UTIL.PUBLICE FOCSANI	CHIRIE	2,046.43
1129 I	24.11.2022	KASANDRA IMPEX	COMBUSTIBIL AMBARCATIUNE	4,321.49
1130 I	24.11.2022	ADRIAN TRANS	SPALAT AUTO	66.64
1131 I	24.11.2022	QUINTIN	SPALAT AUTO	70.00
1132 I	24.11.2022	KILLTEC	SPALAT AUTO	152.00
1133 I	24.11.2022	TERRA CLEAN SERVICE	SERV.CURATENIE BIROURI	1,004.36
1134 I	24.11.2022	TERRA CLEAN SERVICE	SERV.CURATENIE BIROURI	1,004.36
1135 I	24.11.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1136 I	24.11.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1137 I	24.11.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1138 I	24.11.2022	PRIMARIA IASI - DIR.PATRIMONIU	TAXA PARCARE	846.00
1139 I	24.11.2022	ADI BEST WASH	SPALAT AUTO	100.01
3371	25.11.2022	SC LECOM BIROTICA ARDEAL SEL	ACCESORII PTR BIROU	51,767.86
3372	25.11.2022	SC LECOM BIROTICA ARDEAL SEL	ACCESORII PTR BIROU	119,969.81
3374	25.11.2022	NESTY AUTO SERVICE	REP AUTO B 112 WNC	346.98
3375	25.11.2022	POSTA ROMANA	SERVICII POSTALE	4,819.77
3376	25.11.2022	CN POSTA ROMANA	SERVICII POSTALE	4,554.03
3377	25.11.2022	HIDRO SAL COM SRL	SALUB LICETER	146.00
3378	25.11.2022	INTERLAN INTERNET EXCHANGE	CONECTIV NODUL INTERLAN	4,362.18
3380	25.11.2022	TRAVEL TIME D R SRL	BILETE AVION	3,979.64
3382	25.11.2022	UNIVERSUM EXPO SRL	SERV ORGANIZ TARGURI SI EXPOZITII	38,735.69
3383	25.11.2022	HOPE PROMO SRL	PROD INF SI DE PROMOVARE	666.40
3395	25.11.2022	BACKSTAGE PRODUCTION	SERVICII AUDIO SI DE CONFERINTA	2,808,569.27
1120 T	25.11.2022	RIV SERVICE	SPALAT AUTO	152.32
880M	25.11.2022	PRIMARIA CERNAVODA	CHIRIE TEREN	221.00
881 M	25.11.2022	PRIMARIA CERNAVODA	INCH TEREN CERNAVODA	31.90
882 M	25.11.2022	SC TEAM GUARD SRL	MONITORIZ OJ PH	261.80
883 M	25.11.2022	URBAN SA	APA SI CANALIZ OJ IL	23.31
884 M	25.11.2022	ROSAL GRUP SA	SALUB OJ PH	87.26
885 M	25.11.2022	SC RER SUD SA	DESEURI OJ BZ	78.52

1141 I	25.11.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1142 I	25.11.2022	VANGUARD SECURITY SERVICES	SERV.PAZA	13,280.40
1143 I	25.11.2022	VANGUARD SECURITY SERVICES	SERV.PAZA	13,280.40
1144 I	25.11.2022	VANGUARD SECURITY SERVICES	SERV.PAZA	13,280.40
1145 I	25.11.2022	VANGUARD SECURITY SERVICES	SERV.PAZA	13,280.40
1152 I	25.11.2022	SALUBRIS SA IASI	SALUBRITATE	550.84
1153 I	25.11.2022	INSPECT.DE JANDARMI - UM	SERV.MONIT.SI INTERV.	205.32
646 C	25.11.2022	FORT SECURITY	SERV.PAZA	74,742.12
647 C	25.11.2022	AMIDOF	SPALAT AUTO	188.00
648 C	25.11.2022	EUROMASTER TYRE@SERVICES	ACHIZ.ANVELOPE	4,613.49
3381	28.11.2022	MCL CONSULT TELECOM	ETALONARE ECHIPAM MASURA	31,237.50
3384	28.11.2022	MINIO STUDIO	SERV CREATIE GRAFICA MACHETARE	16,898.00
3385	28.11.2022	SC COMPANIA APA BRASOV	APA CANALIZ LICETER	71.42
3386	28.11.2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	5,690.02
3387	28.11.2022	ROUND THE WORLD	BILETE AVION	6,939.58
3388	28.11.2022	AVIA MOTORS	REP AUTO B 175 WNC	1,676.22
3389	28.11.2022	NESTY AUTO SERVICE	REP AUTO B 112 WNC	346.83
3390	28.11.2022	SC ELSACO SOLUTIONS SRL	ACHIZ HDD	5,679.87
3391	28.11.2022	MINIO STUDIO	SERV CREATIE GRAFICA MACHETARE	1,785.00
3392	28.11.2022	TIRIAC AUTO	REP AUTO B 109 WNC B 155 WNC B 164 WNC B 163 WNC	5,550.11
3393	28.11.2022	COMTEST	MENTENANTA SIST DE MONIT SPECTRALA DRT	7,140.00
3394	28.11.2022	COMTEST	MENTENANTA REPAR SIST MONIT SPECT GEOLOCALIZ DRT	14,970.20
3396	28.11.2022	MARKETING CONCEPT SRL	SACI MENAJ	2,306.22
3397	28.11.2022	DELGAZ GRID SA	TARIF RACORDARE INST ELECTRICA	1,931.37
1121 T	28.11.2022	SOC.CONTCARE	SERV.REV.CENTR.TERMICA	2,639.42
1123 T	28.11.2022	GREEN GARDEN C&C	SERV.AMENAJARE SPATIU VERDE	7,934.00
1124 T	28.11.2022	SPITAL PNEUMO.TD.VLADIMIRESCU	UTILIT.	300.00
1125 T	28.11.2022	SOC.TMG GUARD	SERV.MONIT.SI INTERV.	273.70
1126 T	28.11.2022	APA SERV VALEA JIULUI	EN.EL.	1,577.88
886 M	28.11.2022	EURALPIN CONSTRUCT SRL	INLOCUIRE GEAMURI	117,310.20
887 M	28.11.2022	FUTURE LINE INSTAL SRL	REV SI REP CENTRALE COMBUSTIBIL OJ BZ	1,998.01
888 M	28.11.2022	ASOC PROP ANTON PANN	CHELT CU ASOC PROP	383.10
889 M	28.11.2022	FUTURE LINE INSTAL SRL	REV SI REP CENTRALE COMBUSTIBIL OJ BZ	380.80
890 M	28.11.2022	INOVA SYSTEMS APPS SRL	CURATARE AUTO	209.44
891 M	28.11.2022	INOVA SYSTEMS APPS SRL	CURATARE AUTO	114.24
892 M	28.11.2022	SOCIETATEA EUROGUARD SRL	MONIT SI INTERV OJ DB	154.70
893 M	28.11.2022	RCS RDS	SEMNAL TV CABLU	267.75
894 M	28.11.2022	PRIMARIA COMUNA BUCOV	CHIRIE TEREN CHITORANI	1,613.00
895 M	28.11.2022	ROSAL GRUP SA	SALUBRITATE OJ GR	143.75
896 M	28.11.2022	APA CANAL 2000 SA PITESTI	APA SI CANALIZ	31.66
897 M	28.11.2022	ENGIE ROMANIA SA	GAZE NATURALE	2,345.08
1146 I	28.11.2022	VIDAROM SRL	SPALAT AUTO	146.00
1147 I	28.11.2022	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	130.90
1148 I	28.11.2022	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	249.90
1149 I	28.11.2022	SALUBRIS SA IASI	SERV.ITP	112.00
1150 I	28.11.2022	CONS.LOCAL NUFARU	CHIRIE	200.00
1151 I	28.11.2022	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	130.90
649 C	28.11.2022	SYLEVY SALUBRISERV	SALUBRITATE	191.84
650 C	28.11.2022	APA CTTA	APA+CANAL	85.16
651 C	28.11.2022	TEGA	SALUBRITATE	82.50
652 C	28.11.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
653 C	28.11.2022	AFA PROD IMPEX	SERV.INTRET.CENTRALE TERMICE	1,428.00
654 C	28.11.2022	INSPECT.DE JANDARMI - UM 0716	SERV.MONIT.SI INTERV.	267.01
655 C	28.11.2022	AFA PROD IMPEX	SERV.REP.CENTR.TERMICE	1,071.00
656 C	28.11.2022	ECO -CSIK	SALUBRITATE	155.39
657 C	28.11.2022	COMP.DE APA BRASOV	APA+CANAL	65.95
658 C	28.11.2022	AQUABIS	APA+CANAL	83.34
659 C	28.11.2022	APASERV SATU MARE	APA+CANAL	447.83
660 C	28.11.2022	APA CANAL SB	APA+CANAL	35.97
661 C	28.11.2022	COMP.DE APA SOMES ZALAU	APA+CANAL	4.81
662 C	28.11.2022	COMP.DE APA SOMES CLUJ	APA+CANAL	296.26
663 C	28.11.2022	FLORISAL	SALUBRITATE	135.82
664 C	28.11.2022	DRUSAL	SALUBRITATE	251.13
DPE	29.11.2022	ATDI	SERV.MENTENANTA	134,041.00
3398	29.11.2022	RCS RDS	ACCES INTERNET	1,035.08
3399	29.11.2022	CELESTA COMEXIM	ETALONARE ECHIPAM MASURA	155,195.33
3400	29.11.2022	ANISP	CONECTIV NODUL RONIX	7,837.59

3401	29.11.2022	MINIO STUDIO	SERV CREATIE GRAFICA MACHETARE	714.00
3402	29.11.2022	BEST INTERNET SECURITY	ECHIPAM RETEA NGEW	1,165,824.20
3403	29.11.2022	SC ETA2U SRL	SERV ACCES UPDATE CORECTII LICENTE	21,439.27
3405	29.11.2022	CARPATICA DACIA NEMURITOARE SRL	INCH VEHICULE CU SOFER	100,806.04
3406	29.11.2022	CN AEROPORTURI BUCURESTI	ASIG SERV PROTOCOL DELEGATII OF UIT	22,196.49
1122 T	29.11.2022	CAR WASH DEN	SPALAT AUTO	66.00
1127 T	29.11.2022	ENGIE ROMANIA	GAZE NAT.	2,139.35
1128 T	29.11.2022	COMUNA SACALAZ	EN.EL.	110.13
1129 T	29.11.2022	COMUNA SACALAZ	EN.EL.	1,552.89
1130 T	29.11.2022	INSPECT.DE JANDARMI -UM 0451	SERV.MONIT.	221.79
1131 T	29.11.2022	INSPECT.DE JANDARMI -UM 0437	SERV.MONIT.	346.38
1132 T	29.11.2022	INSPECT.DE JANDARMI -UM 0451	SERV.MONIT.	128.85
1133 T	29.11.2022	AUTOGLOBUS 2000	SERV.INTRET.+REP.PIESE SCHIMB	4,639.44
1134 T	29.11.2022	AUTOGLOBUS 2000	SERV.INTRET.+REP.PIESE SCHIMB	1,195.26
1135 T	29.11.2022	SOC.AUTOGAB	SERV.DEM./MONTARE ANVELOPE	140.00
1136 T	29.11.2022	ASOC.DE PROP. 202 DEVA	INTRET.	116.39
1137 T	29.11.2022	PROIECT INSTALL GAZ	SERV.VER.INSTALATIE GAZ	357.00
1138 T	29.11.2022	CIVITAS DIR	SERV.MONIT.SI INTERV.	238.00
1139 T	29.11.2022	MUNIC.DTS	TAXA SALUBRIZARE	70.96
1140 T	29.11.2022	PRIMARIA MUN.DEVA	TAXA SALUBRIZARE	421.24
1141 T	29.11.2022	SOC.IVPROD	SERV.RSVTI	178.50
1142 T	29.11.2022	ANGHELUS	SERV.DEM./MONTARE ANVELOPE	3,120.00
898 M	29.11.2022	IMSL TERMO TOP EXPERT	REVIZIE CHILLER OJ CT	1,700.00
899 M	29.11.2022	IMSL TERMO TOP EXPERT	SERV MENT INST PANOURI SOLARE	2,480.00
1154 I	29.11.2022	BRAI CATA	SALUBRITATE	72.16
1155 I	29.11.2022	SUNPROIECT	ROLETE CASETATE	1,122.00
1156 I	29.11.2022	ANTARES INTERNATIONAL	SERV.REP.SI INTRET. GRUP ELECTROGEN	2,737.00
665 C	29.11.2022	RIVER TRADE & SERVICES	ECHIP.PROTECTIE	14,078.89
666 C	29.11.2022	ARABESQUE	LICHID PARBRIZ	1,509.40
667 C	29.11.2022	SERIM IMPEX	CHIRIE	1,998.01
668 C	29.11.2022	ASOC.DE PROP. STR.GH.DIMA	CHIRIE	1,682.66
669 C	29.11.2022	STRICT PREST	CHIRIE TOALETA ECOLOGICA	404.60
670 C	29.11.2022	INSPECT.DE JANDARMI -UM 0395	SERV.MONIT.SI INTERV.	164.09
671 C	29.11.2022	METROINSTAL	SERV.VERIF.INSTALATIE EL.	6,426.00
672 C	29.11.2022	ASOC.DE PROP. STR.GH.DIMA	EN.EL.	189.42
673 C	29.11.2022	MERCH SERVICES	SERV.ITP	525.00