PLĂȚI OCTOMBRIE 2022

NR .OP	DATA	BENEFICIAR	EXPLICATII	SUMA
2789	03.10.2022	RCS RDS	ACCES INTERNET	1,035.08
2790	03.10.2022	OLIMPIC INTERNATIONAL	BILETE AVION	32,309.64
2791	03.10.2022	SC COMPANIA APA BRASOV	APA SI CANALIZ LICETER	51.24
2792	03.10.2022	OLIMPIC INTERNATIONAL	BILETE AVION	1,198.93
2793	03.10.2022	TRAVEL TIME D R SRL	BILETE AVION	6,072.48
2794	03.10.2022	TRAVEL TIME D R SRL	BILETE AVION	5,350.06
2795	03.10.2022	DIR GEN SALUBRITATE SECT 3	DESEURI	461.92
682 T	03.10.2022	RIV SERVICE	SERV.ITP	140.00
683 T	03.10.2022	SYNTEK ENERGY ACTIVE	SERV.REP. GENERATOR	293.93
714 M	03.10.2022	APA SERVICE SA	APA SI CANALIZ OJ GR	325.35
715 M	03.10.2022	ECOAQUA SA CALARASI	APA SI CANALIZ OJ CL	9.28
716 M	03.10.2022	POLARIS M HOLDING	DESEURI OJ IL	90.01
717 M	03.10.2022	DIR GEN SALUB SECT 3	DESEURI DRM	965.21
718 M	03.10.2022	THINGS FOR YOUR OFFICE SRL	ODORIZANT AUTO	647.96
719 M	03.10.2022	TORA DISTRIBUTION SYSTEM	BATERII ALCALINE	1,011.50
720 M	03.10.2022	ASOC PROP BL2A OBREGIA	CHIRIE	25.00
721 M	03.10.2022	ASOC PROP ANTON PANN	CHELT CU ASOC	324.10
723 M	03.10.2022	APA SERVICE SA	APA SI CANALIZ	128.03
930 I	03.10.2022	SAFETY ONE PRO	ECHIP.PROT.MUNCII	22,826.97
547 C	03.10.2022	ALEX AUTO SERVICE	SERV.INTRET.+REP.PIESE SCHIMB	5,398.37
2798	04.10.2022	NESTY AUTO SERVICE SRL	REP AUTO B 400 WNC B 150 WNC	3,151.33
2800	04.10.2022	COMTECH SRL	INTRET SI REP SIST DE SECURITATE	10,002.10
724 M	04.10.2022	ENDRESS GROUP ROMANIA	REP GRUPURI ELECTROGENE	5,950.00
725 M	04.10.2022	RCS RDS	SEMNAL TV	267.75
726 M	04.10.2022	ASOC PROP BL2A OBREGIA	CHIRIE TERASA	500.00
931 I	04.10.2022	KILLTEC	SPALAT AUTO	152.00
932 I	04.10.2022	TERRA CLEAN SERVICE	SERV.CURATENIE BIROURI	1,004.36
933 I	04.10.2022	TERRA CLEAN SERVICE	SERV.CURATENIE BIROURI	1,004.36
548 C	04.10.2022	CONSIC	CHIRIE	786.21
549 C	04.10.2022	CONSIC	CHIRIE	172.55
2788	05.10.2022	MINIO STUDIO	SERV CREATIE SI MACHETARE	11,900.00
2801	05.10.2022	ORANGE ROMANIA	COMUNICATII ELECTRONICE	74,921.30
2802	05.10.2022	NESTY AUTO SERVICE SRL	REP AUTO B 30 WNC	349.02
2803	05.10.2022	TELEKOM ROMANIA	SERV VPN SIM	188.73
2804	05.10.2022	NESTY AUTO SERVICE SRL	REP AUTO B 127 ENC B 95 WNC	2,183.10
2805	05.10.2022	COMTEST SRL	SERV ETALONARE ECHIPAM MASURA	80,051.30
2806	05.10.2022	MARVEL SRL	ECHIPAM PROTECTIA MUNCII	1,549.57
2807	05.10.2022	METRO	PROTOCOL DRI	356.28
2808	05.10.2022	METRO	PROTOCOL DRT	342.93
2809	05.10.2022	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT	258.00
2814	05.10.2022	CAMERA DEPUTATILOR CENTR INTERNAT CONF	DSERV PUNERE LA DISP SPATII INT PALAT PARLAMENT	4,401,005.33
684 T	05.10.2022	SYNTEK ENERGY ACTIVE	REV.GRUP ELECTROGEN	7,140.00
727 M	05.10.2022	PRIMARIA COMUNEI BUCOV	CHIRIE TEREN CHITORANI	1,615.00
728 M	05.10.2022	PRIMARIA CERNAVODA	CHIRIE TEREN CERNAVODA	252.90
935 I	05.10.2022	CASA AUTO	SERV.INTRET.SI REP.PIESE SCHIMB	1,461.63
936 I	05.10.2022	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIGATIE	32.12
937 I	05.10.2022	CAPITANIA ZONALA TULCEA	TAXA INTOCMIRE FORMALIT.	19.46
938 I	05.10.2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP.PIESE SCHIMB	3,690.60
939 I	05.10.2022	RAILEX	ANVELOPE IARNA	5,490.02
550 C	05.10.2022	INSPECT.DE JANDARMI -UM 0395	SERV.MONIT.SI INTERV.	164.09
551 C	05.10.2022	EXTREM IMPEX	SERV.VTP INSTAL.GAZ	714.00
552 C	05.10.2022	DAN ACIU	SPALAT AUTO	304.00
553 C	05.10.2022	VITAL	EN.EL.	172.11
2810	06.10.2022	ORANGE ROMANIA	CHIRIE LICENTA SOFTWARE MICROSOFT	145,365.12
2811	06.10.2022	SC ETA2U SRL	SERV INTRET SI REP CONSUMABILE	43,419.51
2812	06.10.2022	MONITORUL OFICIAL RA	SERV ONLINE EXPERT/MONITOR	1,840.00
2813	06.10.2022	MONITORUL OFICIAL RA	PUBLICARE DECIZII	1,679.00
2816	06.10.2022	BACKSTAGE PRODUCTION GROUP INTERNATIONAL	INCH APLASAREA STRUCXT PROVIZ FUNCT	3,786,967.94
2817	06.10.2022	BACKSTAGE PRODUCTION GROUP INTERNATIONAL	INCH APLASAREA STRUCXT PROVIZ FUNCT	3,786,967.94
2818	06.10.2022	BACKSTAGE PRODUCTION GROUP INTERNATIONAL	SERV AUDIO SI DE CONF PRESA	1,685,141.55
685 T	06.10.2022	INSPECT.DE JANDARMI -UM 0524	SERV.MONIT.	294.13

686 T	06.10.2022	AUTOGLOBUS 2000	SERV.INTRET.SI REP.PIESE SCHIMB	1,743.48
731 M	06.10.2022	THINGS FOR YOUR OFFICE SRL	BEC VAPORI SODIU	380.80
732 M	06.10.2022	THINGS FOR YOUR OFFICE SRL	HARTIE A4	8,109.85
733 M	06.10.2022	ASYCO SAFETY TRADE SRL	ECHIPAM DE PROTECTIA MUNCII	20,481.02
734 M	06.10.2022	INOVA SYSTEMS APPS	SERV CURATARE AUTO OJ BZ	164.22
2821	07.10.2022	ASTRID RT SRL	SUBSTANTE PENTRU CURATENIE	5,694.15
2822	07.10.2022	SERBVICE CICLOP SA	SERV ITP SED CENTRLA SI DRB	773.50
2823-2867	07.10.2022	ANCOM	SALARII SEPTEMBRIE 2022	7,597,278.00
2868	07.10.2022	A B ACTIV DISTRIBUTION SRL	DEPOZITARE ARHIVA	3,248.70
2870	07.10.2022	OLIMPIC INTERNATIONAL	BILETE AVION	38,609.24
690 T	07.10.2022	LECOM BIROTICA ARDEAL	HIRTIE A4	4,969.44
691 T	07.10.2022	DEDEMAN	MAT.CONSTRUCTII	153.48
692 T	07.10.2022	AUTOGLOBUS 2000	SERV.INTRET.SI REP.PIESE SCHIMB	977.87
735 M	07.10.2022	ASOC PROPRIETARI BL66 VEST	CHELT CU ASOCIATIA	398.73
736 M	07.10.2022	ROSAL GROUP SA	SERV SALUB OJ PH	87.26
942 I	07.10.2022	TERRA CLEAN SERVICE	SPALAT AMBARCATIUNE	803.25
554 C	07.10.2022	VITAL	CHIRIE	714.00
2871-2903	10.10.2022	ANCOM	RETINERI SEPTEMBRIE 2022	103,576.00
2904	10.10.2022	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	241.00
2905	10.10.2022	ASOCIATIA INIMA COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	75.00
2906	10.10.2022	FUNDATIA PRETUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	44.00
2907	10.10.2022	ASOCIATIA IMPREUNA CU RAISA	SUMA DISTRIBUITA DIN IMPOZIT	121.00
2908	10.10.2022	ASOCIATIA IRINA ANASTASIA	SUMA DISTRIBUITA DIN IMPOZIT	45.00
2909	10.10.2022	FUNDATIA IMPREUNA PT SOLIDARITATE	SUMA DISTRIBUITA DIN IMPOZIT	74.00
2910	10.10.2022	PAROHIA ROMANO CATOLICA SF PIUS	SUMA DISTRIBUITA DIN IMPOZIT	35.00
2911	10.10.2022	ASOCIATIA HELP AUTISM	SUMA DISTRIBUITA DIN IMPOZIT	47.00
2912	10.10.2022	ASOC. DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	39.00
2913	10.10.2022	FUNDATIA STAR HOPE	SUMA DISTRIBUITA DIN IMPOZIT	29.00
2914	10.10.2022	ASOCIATIA DE SPRIJIN A COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	34.00
2915	10.10.2022	ASOCIATIA COPII SPECIALI PARINTI SP	SUMA DISTRIBUITA DIN IMPOZIT	44.00
2916	10.10.2022	ASOCIATIA UNITED KIDS	SUMA DISTRIBUITA DIN IMPOZIT	68.00
2917	10.10.2022	OLIMPIC INTERNATIONAL	BILETE AVION	1,137.88
CC84	10.10.2022	ANCOM	SALARII SEPTEMBRIE 2022	9,282.00
693 T	10.10.2022	M&B GLOBAL PROTECTION	SERV.MONIT.SI INTERV.	238.00
694 T	10.10.2022	DEDEMAN	MAT.CONSTRUCTII	659.93
695 T	10.10.2022	DEDEMAN	ACHIZ.GRUND	40.12
737 M	10.10.2022	PLURIDENT COMEXIM SRL	SERVETELE PLIATE	4,981.34
943 I	10.10.2022	COMP.REG.DE APA BACAU	APA+CANAL	63.93
2918	11.10.2022	NESTY AUTO SERVICE SRL	REP AUTO B 180WNC B 167 WNC	4,191.77
2919	11.10.2022	TIRIAC AUTO	REP AUTO B 107 WNC	1,642.63
2920	11.10.2022	TIRIAC AUTO	REP AUTO B 113 WNC	1,729.57
2921	11.10.2022	PRODENERGO SERVICE SRL	SERV MENT SIST SUPRAVEGHERE VIDEO	1,005.55
2922	11.10.2022	PRODENERGO SERVICE SRL	SERV GARANT SI MENT SIST SEC SALI IT	1,963.50
2923	11.10.2022	BACKSTAGE PRODUCTION GROUP INTERNATIONAL	SERVICII AUDIO SI DE CONFERINTE	1,685,141.55
2925	11.10.2022	TRADECO ENGINEERING DGC	SERV AMENAJ SI DOTARE INTEGR ELEM FIZICE	760,461.70
2931	11.10.2022	METRO	PROTOCOL SEDIU	6,754.28
2932	11.10.2022	METRO	PROTOCOL SEDIU	324.09
946 I	11.10.2022	TOPGAZ	SERV.VTP INSTAL.UTIL.GAZE NAT.	351.05
947 I	11.10.2022	CUP DUNAREA	APA+CANAL	13.86
2924	12.10.2022	SOCIET TOI TOI DIXI SRL	SERV INCH TOALETE ECOLOGICE	404.60
2926	12.10.2022	ICI BUCURESTI	ASIG SI MENT ANUALA CLASE IP	3,011.48
2927	12.10.2022	INSTITUTUL CLINIC FUNDENI	ENERG ELECTRICA	682.00
2928	12.10.2022	SOFTESS 21 SRL	ACCES 12 LUNI LICENTE PDF XCHANGE	21,955.50
2943	12.10.2022	PRIMARIA SECTORULUI 3	TAXA TIMBRU JUDICIAR	855.13
2944	12.10.2022	LIBRIS SRL	CADOURI INVITATI STRAINI	1,102.50
967 T	12.10.2022	IRIDEX GROUP SALUBRIZARE	SALUBRITATE	139.04
968 T	12.10.2022	MUNIC.DTS	TAXA SALUBRIZARE	70.96
738 M	12.10.2022	NESTY AUTO SERVICE SRL	REP AUTO B 49 WNC	1,067.43
739 M	12.10.2022	NESTY AUTO SERVICE SRL	REP AUTO B 35 WNC	1,140.73
740 M	12.10.2022	NESTY AUTO SERVICE SRL	BREP AUTO B 17 WNC	1,360.94
741 M	12.10.2022	NESTY AUTO SERVICE SRL	REP AUTO B 16 WNC	1,140.82
742 M	12.10.2022	NESTY AUTO SERVICE SRL	REP DACIA DUSTER B 14 WNC	1,145.86
743 M	12.10.2022	SC SUPERCOM SA	DESEURI OJ DB	59.42
948 I	12.10.2022	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIGATIE	16.06
949 I	12.10.2022	CAPITANIA ZONALA TULCEA	TAXA INTOCMIRE FORMALIT.	9.73

559 C	12.10.2022	INSPECT.DE JANDARMI -UM 0716	SERV.MONIT.SI INTERV.	267.01
560 C	12.10.2022	DEZINFER SERVICE	SERV.CURATENIE	15,783.68
2946	13.10.2022	ASIG ROMANEASCA ASIROM	ASIG CASCO /24 AUTO	5,277.45
2947	13.10.2022	BACKSTAGE PRODUCTION GROUP INTERNATIONAL	INCH APLAS STRUCT PROVIZ PP2	3,786,967.94
2948	13.10.2022	BACKSTAGE PRODUCTION GROUP INTERNATIONAL	INCH AMPLAS STRUCT PROVIZ PP2	3,786,967.94
2949	13.10.2022	BACKSTAGE PRODUCTION GROUP INTERNATIONAL	SERV AUDIO SI DE CONF	1,685,141.55
969 T	13.10.2022	ASOC.DE PROP. 111	INTRET.	171.65
970 T	13.10.2022	AUTOGLOBUS 2000	SERV.INTRET.SI REP.PIESE SCHIMB	812.34
745 M	13.10.2022	TECHNO CERT CONSULTING	SERVICII RSVTI	270.00
746 M	13.10.2022	ACTFUNCIAR SRL	SERV CADASTRALE OJ TR	4,000.00
2951	14.10.2022	BUGETUL DE STAT	CONTRIB.ASIG.PENTRU MUNCA SEPTEMBRIE 2022	303,303.00
2952	14.10.2022	BUGETUL DE STAT	CONTRIB. SEPTEMBRIE 2022(CAS-3370133+CASS-1338452)	4,708,585.00
2953	14.10.2022	BUGETUL DE STAT	IMPOZIT SEDIU SEPTEMBRIE 2022	594,573.00
2954	14.10.2022	BUGETUL DE STAT	IMPOZIT CM DIN FNUASS SEPTEMBRIE 2022	8,848.00
2955	14.10.2022	BUGETUL DE STAT	CAS CM DIN FNUASS SEPTEMBRIE 2022	35,340.00
2956	14.10.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE -PREJMER	5,982.00
2957	14.10.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE - DRM	47,084.00
2958	14.10.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE - DRB	28,983.00
2960	14.10.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE - NEAMT	5,293.00
2961	14.10.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE - DRI	39,464.00
2962	14.10.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE - DRI	6,048.00
2963	14.10.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE - DRT	48,502.00
2964	14.10.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE - DOLJ	5,332.00
2965	14.10.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE - DRC	63,559.00
2966	14.10.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE - MURES	6,163.00
2967	14.10.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE - SIBIU	5,110.00
2968	14.10.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE - MARAMURES	4,284.00
2969	14.10.2022	BUGETUL DE STAT	FD. HANDICAP SEPTEMBRIE 2022	69,182.00
2970	14.10.2022	CNAIR DRDP BUC	ACHIZ 28 ROVINIETE	9,530.00
2971	14.10.2022	DELENCO CONSTRUCT SRL	CHIRIE SED CENTRAL	653,713.41
2972	14.10.2022	MEDIATRUST ROMANIA SRL	SERV MONIT PRESA TRADITIONALA	1,309.00
2973	14.10.2022	TREEWORKS SRL	MONITORIZ PRESA ONLINE	2,582.30
2974	14.10.2022	N RO AG DE STIRI SRL	ACCES 27 UTILIZ PLATFORMA STIRI PROFIT INSIDER	2,356.20
2975	14.10.2022	MEDIAFAX GROUP SA	ACCES SITE ZF CORPORATE	2,487.10
2976	14.10.2022	ROMTEK ELECTRONICS SRL	ECHIPAM REF MASURAREA FRECVENTEI	184,699.90
2977	14.10.2022	OLIMPIC INTERNATIONAL	BILETE AVION	716.45
2978	14.10.2022	VANGUARD SECURITY SERVICES	PAZA ST FIXA BRAGADIRU	12,852.00
2979	14.10.2022	ROMFLEX SISTEM SRL	PROD SOFTWARE ORACLE	22,950.34
2980	14.10.2022	TEAM FORCE SECURITY	PAZA STATIE MONITORIZ FUNDENI	25,704.00
2981	14.10.2022	CNAIR DRDP BUC	DIF ACHIZ 28 ROVINIETE	70.35
2982	14.10.2022	ROUND THE WORLD TRAVEL	BILETE AVION	1,425.89
2983	14.10.2022	CUMPANA 1993 SRL	APA DE IZVOR	1,430.63
2984	14.10.2022	DIR GEN SALUBRITATE SECT 3	DESEURI SED CENTRAL	1,082.42
2985	14.10.2022	OLIMPIC INTERNATIONAL	BILETE AVION	8,478.78
2986	14.10.2022	TRADECO ENGINEERING DGC	AMENAJ DOTARE INTEGR CU ELEM FIZICE CONCEPT DESIGN	267,707.16
2987	14.10.2022	TRADECO ENGINEERING DGC	AMENAJ DOTARE INTEGR CU ELEM FIZICE CONCEPT DESIGN	760,425.17
972 T	14.10.2022	PAUL TRANS	SERV.ITP	178.50
973 T	14.10.2022	SOC.IVPROD	SERV.RSVTI	178.50
954 I	14.10.2022	DEDEMAN	MAT.REP.	36,003.19
955 I	14.10.2022	ARABESQUE	ACHIZ.OTEL BETON	138.23
956 I	14.10.2022	ROMIND PROJECT	LICHID SPALARE PARBRIZ	6,854.40
562 C	14.10.2022	ALEX AUTO SERVICE	SERV.INTRET.+REP.PIESE SCHIMB	1,312.60
2989	17.10.2022	ASIGURAREA ROMANEASCA ASIROM	ASIG ECHIPAM ELECTRONICE	4,437.87
2990	17.10.2022	ONE SOFTWARE SRL	SERV INTRET SOFTWARE SIST COLECTARE DATE	11,898.91
2991	17.10.2022	CERTSIGN SA	AERV ARHIVARE ELECTRONICA	263.20
2992	17.10.2022	RENAR	TAXA REDEVENTA	390.09
2993	17.10.2022	ALTIMATE	MENTENANTA	51,134.30
2995	17.10.2022	ROHDE SCHWARZ ROMANIA	ETALONARE ECHIPAM MASURA SI CONTROL	4,442.66
974 T	17.10.2022	AUTOGLOBUS 2000	SERV.INTRET.SI REP.PIESE SCHIMB	1,828.30
975 T	17.10.2022	COMUNA SACALAZ	CHIRIE	100.00
976 T	17.10.2022	RETIM ECOLOGIC SERVICE	SALUBRITATE	132.67

977 T	17.10.2022	RETIM ECOLOGIC SERVICE	SALUBRITATE	1,516.64
978 T	17.10.2022	SECOM	APA+CANAL	3.03
747 M	17.10.2022	ACTFUNCIAR SRL	SERV CADASTRALE OJ CL	3,000.00
748 M	17.10.2022	ARABESQUE SRL	MAT INST SANITARE	814.25
749 M	17.10.2022	ENERGEN ROMANIA SRL	SERV REVIZII GRUP ELECTROGEN	1,648.15
750 M	17.10.2022	ARABESQUE SRL	ACHIZ PRELUNGITOARE	1,109.89
751 M	17.10.2022	SC SANITO DISTRIBUTION SRL	SAPUN LICHID	771.83
752 M	17.10.2022	ARABESQUE SRL	TERMOSTAT AMBIENT	213.13
753 M	17.10.2022	NESTY AUTO SERVICE SRL	REP AUTO B 75 WNC	1,270.97
754 M	17.10.2022	COMPANIA DE APA TARGOVISTE	APA SI CANALIZ	50.00
755 M	17.10.2022	RAJA CTA	APA SI CANALIZ	35.44
756 M	17.10.2022	CNAIR DRDP BUCURESTI	ROVINIETA	138.56
757 M	17.10.2022	RAJA CTA	ENERG ELECTRICA	929.40
758 M	17.10.2022	WACO SYSTEMS SRL	MENT SI SCHIMBARE FILTRE APA	9,044.00
957 I	17.10.2022	CASA AUTO VALEA JIULUI	SERV.INTRET.SI REP.PIESE SCHIMB	9,619.32
958 I	17.10.2022	CASA AUTO VALEA JIULUI	SERV.INTRET.SI REP.PIESE SCHIMB	5,229.11
959 I	17.10.2022	NOVA APASERV	APA+CANAL	28.31
563 C	17.10.2022	BASIC POINT	REP.GARD	36,711.50
564 C	17.10.2022	MUNIC.BAIA MARE-DIR.PATRIM.	CHIRIE	33.82
565 C	17.10.2022	COMP.DE APA SOMES	APA + CANAL	4.81
566 C	17.10.2022	COMP.AQUASERV	APA + CANAL	31.15
567 C	17.10.2022	APASERV SATU MARE	APA + CANAL	103.53
568 C	17.10.2022	RIELLO UPS ROMANIA	SERV.REV.UPS	3,189.20
2996	18.10.2022	OMV PETROM	CARBURANT	28,905.17
2997	18.10.2022	ENGIE ROMANIA	GAZE NATURALE	16.15
2998	18.10.2022	COMPANIA DE TRANSPORTURI BUSU	CURATARE AUTO	2,427.60
2999	18.10.2022	TEAM FORCE SECURITY SRL	PAZA GARAJ	12,852.00
3000	18.10.2022	VANGUARD SECURITY SERVICES	PAZA LICETER	12,852.00
3001	18.10.2022	MONITORUL OFICIAL RA	PUBLICARE DECIZIE	803.00
3003	18.10.2022	WOLTERS KLUWER ROMANIA	PACHET SINTACT	4,601.73
3004	18.10.2022	QM SOFTWARE	INTRET APLIC FINANCIAR/CONTAB	6,902.00
3005	18.10.2022	ROHDE SCHWARZ ROMANIA	ECHIPAM ETALONAREA WATTMETRELOR RF 1	359,380.00
3006	18.10.2022	CONTINENTAL HOTELS SA	INCH SALA SEDINTE	21,020.00
3007	18.10.2022	OLIMPIC INTERNATIONAL	BILETE AVION	9,211.78
3008	18.10.2022	ROUND THE WORLD TRAVEL	BILETE AVION	25,959.92
3009	18.10.2022	ROUND THE WORLD TRAVEL	BILETE AVION	9,824.68
3010	18.10.2022	TRADECO ENGINEERING DGC	AMENAJ SI DOTARE INTEGR ELEM FIZICE CONCEPT DESIGN	267,707.16
3011	18.10.2022	TRADECO ENGINEERING DGC	AMENAJ SI DOTARE INTEGR ELEM FIZICE CONCEPT DESIGN	760,443.45
759 M	18.10.2022	ENGIE ROMANIA	GAZE NATURALE	616.01
760 M	18.10.2022	ENGIE ROMANIA	GAZE NATURALE	293.59
762 M	18.10.2022	ARABESQUE SRL	MAT INSTALATII SANITARE	1,013.88
763 M	18.10.2022	VANGUARD SECURITY SERVICES	PAZA SITE CUMPANA	12,852.00
764 M	18.10.2022	VANGUARD SECURITY SERVICES	PAZA SITE STEFANESTI	12,852.00
765 M	18.10.2022	VANGUARD SECURITY SERVICES	PAZA SITE CHITORANI	12,852.00
766 M	18.10.2022	VANGUARD SECURITY SERVICES	PAZA SITE CERNAVODA	12,852.00
960 I	18.10.2022	INSPECT.DE JANDARMI - UM 0908	PAZA	19,699.20
961 I	18.10.2022	PAVEL MIHAI	CHIRIE	1,668.00
962 I	18.10.2022	APA CANAL GL	APA+CANAL	24.81
3012	19.10.2022	OMV PETROM	CARBURANTI DRC	17,325.07
3013	19.10.2022	OMV PETROM	CARBURNTI DRM	19,641.02
3014	19.10.2022	SERBVICE CICLOP SA	ITP B 156 WNC B 155 WNC	309.40
3016	19.10.2022	DELENCO CONSTRUCT SRL	APA CANALIZARE	1,545.84
3017	19.10.2022	TOYO MOTOR CENTER	REP AUTO B 88NYS	1,602.13
3018	19.10.2022	ENGIE ROMANIA	GAZE NATURALE	280.74
3019	19.10.2022	WEB WIN GROUP NET SRL	SUPORT APLIC DECIZII INTERNE SI DOSARE IN INSTANTA	1,701.70
3022	19.10.2022	DELENCO CONSTRUCT SRL	ENERGIE ELECTRICA	158,922.14
3023	19.10.2022	COMPUTRON SYSTEM SRL	SERV INTEGR SUPORT ASIST TEHNICA SI MENTENANTA	8,330.00
3024	19.10.2022	ORANGE ROMANIA	COMUNICATII ELECTRONICE	3,084.50
3025	19.10.2022	ORANGE ROMANIA	COMUNICATII ELECTRONICE	24,911.78
3026	19.10.2022	INTERLAN INTERNET EXCHANGE	SERV CONECTIV NODUL INTERLAN	4,416.09
3027	19.10.2022	DELENCO CONSTRUCT SRL	INTRETINERE ASCENSOARE	1,714.92
980 T	19.10.2022	C&K IRLBACHER	CHIRIE	1,825.69

981 T	19.10.2022	VIGILENT SECURITY TEHNIC	SERV.MONIT.SI INTERV.	285.60
982 T	19.10.2022	C&K IRLBACHER	EN.EL.	305.43
983 T	19.10.2022	DEBRIEFING SECURITY TEAM	SERV.PAZA	12,406.46
984 T	19.10.2022	AQUACARAS	APA+CANAL	18.24
761 M	19.10.2022	DIR GEN SALUB SECT 3	DESEURI	386.08
767 M	19.10.2022	KOPPEL A W ROMANIA ASCENSOARE	SERV INTRETINERE ASCENSOARE	428.40
768 M	19.10.2022	NESTY AUTO SERVICE SRL	REP AUTO B 45 WNC	1,114.07
769 M	19.10.2022	NESTY AUTO SERVICE SRL	REP AUTO B 07 WNC	1,373.59
771 M	19.10.2022	APA NOVA SA	APA SI CANALIZARE	720.80
772 M	19.10.2022	PRIMARIA STEFANESTI	CHIRIE TEREN	3,333.00
965 I	19.10.2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP.PIESE SCHIMB	3,692.28
966 I	19.10.2022	ASOC.DE PROP. 127	CHIRIE	1,000.00
967 I	19.10.2022	KASANDRA IMPEX	COMBUSTIBIL AMBARCATIUNE	1,968.62
968 I	19.10.2022	ORION&GDS ELECTRIC	PROIECTOARE LED	1,063.99
969 I	19.10.2022	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIGATIE	16.06
970 I	19.10.2022	CAPITANIA ZONALA TULCEA	TAXA INTOCMIRE FORMALIT.	9.73
570 C	19.10.2022	ASOC.DE PROP. STR.GH.DIMA	CHIRIE	1,649.85
571 C	19.10.2022	SERIM IMPEX	CHIRIE	1,998.01
572 C	19.10.2022	ASOC.DE PROP. STR.GH.DIMA	EN.EL.	406.88
573 C	19.10.2022	ECO CSIK	SALUBRITATE	155.39
574 C	19.10.2022	COMP.DE APA SOMES CLUJ	APA + CANAL	271.35
575 C	19.10.2022	BRANTNER ENVIRONMENT	SALUBRITATE	88.31
576 C	19.10.2022	MUNIC.BISTRITA - DIR.EC.	TAXA SALUBRIZARE	31.00
577 C	19.10.2022	MUNIC.SIBIU - DIR.FISCALA	TAXA SALUBRIZARE	39.64
578 C	19.10.2022	TEGA	SALUBRITATE	82.50
579 C	19.10.2022	EUROMASTER TYRE SERVICES	SERV.VULCANIZARE	238.00
580 C	19.10.2022	APA CANAL SB	APA + CANAL	35.97
3029	20.10.2022	NESTY AUTO SERVICE SRL	REP AUTO B 420 WNC	2,725.28
3030	20.10.2022	SC ETA2U SRL	SERV MENT GARANT SI SUP ECHIPAM RETEA DATE	22,735.15
3031	20.10.2022	SC ETA2U SRL	ACCES UPDATE SI CORECTII LICENTE	10,370.90
3032	20.10.2022	ORANGE ROMANIA	SERV TELVERDE	940.08
3033	20.10.2022	OMV PETROM	CARBURANTI DRT	27,069.07
3034	20.10.2022	SC FLANCO RETAIL	ACHIZ FRIGIDER	1,330.42
3035	20.10.2022	SOLVIT NETWORKS SRL	ASIT TEHNICA MENTENANTA PARAM OPTIMI IT	4,956.35
3036	20.10.2022	UM 0575 BUCURESTI	INTERV JANDARMI SP FUNDENI	264.51
3037	20.10.2022	DIGITAL DATA SERVICES	GARANT ECHIPAM DE STOC DATE HPE	35,718.67
3038	20.10.2022	S T ROMANIA SRL	SERV MENT SI SUPORT SISTEM VIP	23,843.22
3039	20.10.2022	S T ROMANIA SRL	SERV ACCES MENT LIC RAPID7NEXPOSE	16,243.50
985 T	20.10.2022	APA PROD	APA+CANAL	88.22
979 I	20.10.2022	COMP.DE UTILIT.PUBLICE	CHIRIE	2,060.84
980 I	20.10.2022	KILLTEC	SPALAT AUTO	114.00
981 I	20.10.2022	ANA ROM SECURITY	SERV.MONIT.SI INTERV.	499.80
982 I	20.10.2022	ASOC.DE PROP. 261	INTRET.	36.22
983 I	20.10.2022	FAMTECH SERV IASI	SERV.RSVTI	200.00
984 I	20.10.2022	POLARIS GROUP IASI	SERV.CURATENIE BIROURI	1,428.00
989 I	20.10.2022	INSPECT.DE JANDARMI - UM 0925	SERV.MONIT.SI INTERV.	153.64
992 I	20.10.2022	AQUAVAS	APA+CANAL	126.10
585 C	20.10.2022	ENGIE ROMANIA	GAZE NAT.	25.11
3040	21.10.2022	ANCOM	AJUTOR BANESC	20,916.00
3041	21.10.2022	ANCOM	AJUTOR BANESC	20,916.00
3042	21.10.2022	ANCOM	AJUTOR BANESC	20,916.00
3043	21.10.2022	INSTITUTUL CLINIC FUNDENI	INCH SP TERASA SPIT FUNDENI	3,454.50
3044	21.10.2022	OMV PETROM	CARBURANT DRI	31,719.10
3045	21.10.2022	SC FLANCO RETAIL	CALORIFERE ELECTRICE	1,106.70
3046	21.10.2022	NESTY AUTO SERVICE SRL	REP AUTO B 19 ULV	2,733.67
3047	21.10.2022	OLIMPIC INTERNATIONAL	BILETE AVION	1,185.48
3049	21.10.2022	SODEXO PASS ROMANIA	VOUCHERE DE VACANTA	24,650.00
3050	21.10.2022	INSTITUTUL CLINIC FUNDENI	STUDIU SERV POSTALE UTILIZ FINALI	34,153.00
986 T	21.10.2022	INSPECT.DE JANDARMI -UM 00451	SERV.MONIT.	128.85
987 T	21.10.2022	INSPECT.DE JANDARMI - UM 0520	SERV.INTERV..	391.18
988 T	21.10.2022	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	202.30
989 T	21.10.2022	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	202.30
990 T	21.10.2022	CAR WASH DEN	SPALAT AUTO	66.00
991 T	21.10.2022	PAUL TRANS	SERV.ITP	178.50
992 T	21.10.2022	DEZINFER SERVICE	SERV.CURATARE BIROURI	4,186.90

993 T	21.10.2022	RIV SERVICE	SPALAT AUTO	76.16
994 T	21.10.2022	INSPECT.DE JANDARMI - UM 0658	SERV.MONIT.	328.65
995 T	21.10.2022	INSPECT.DE JANDARMI - 0451	SERV.MONIT.	221.79
998 T	21.10.2022	AUTOGLOBUS 2000	SERV.INTRET.SI REP.PIESE SCHIMB	4,162.62
999 T	21.10.2022	AUTOGLOBUS 2000	SERV.INTRET.SI REP.PIESE SCHIMB	1,060.46
1000 T	21.10.2022	CET HIDROCARBURI	EN.TERMICA	55.51
1001 T	21.10.2022	BRANTNER SERV.ECOLOGICE	SALUBRITATE	79.92
1002 T	21.10.2022	BEGA INVEST	CHIRIE	706.72
1003 T	21.10.2022	CNAIR DRDP TM	ROVINIETE	4,275.63
773 M	21.10.2022	POLARIS M HOLDING	DESEURI	158.46
774 M	21.10.2022	ENDRESS GROUP ROMANIA	REP GR ELECTROGEN	523.60
971 I	21.10.2022	ADRIAN TRANS	SPALAT AUTO	66.64
972 I	21.10.2022	ALPINPOLARIS	SERV.CURATENIE BIROURI	952.00
973 I	21.10.2022	ALPINPOLARIS	SERV.CURATENIE BIROURI	952.00
974 I	21.10.2022	MANASTIREA GALATA	CHIRIE	1,232.00
975 I	21.10.2022	SERV.PUBLIC ECOSAL	SALUBRITATE	175.28
976 I	21.10.2022	POLARIS GROUP IASI	SERV.CURATENIE BIROURI	892.50
977 I	21.10.2022	UM 0965 FOCSANI	SERV.MONIT.SI INTERV.	151.90
978 I	21.10.2022	TERRA CLEAN SERVICE	SERV.CURATENIE BIROURI	1,004.36
996 I	21.10.2022	APAVITAL	APA+CANAL	850.24
997 I	21.10.2022	INSPECT.DE JANDARMI - UM 0944	SERV.MONIT.SI INTERV.	141.32
581 C	21.10.2022	VERMESAN GRIGORE	SERV.RSVTI	950.00
582 C	21.10.2022	AGRESSIONE GROUP	HARTIE A4	7,165.94
583 C	21.10.2022	INSPECT.DE JANDARMI - UM 0701	SERV.PAZA	19,699.20
584 C	21.10.2022	E.ON ASIST COMPLET	SERV.REV.INSTAL.GAZ	210.00
587 C	21.10.2022	INOVA SYSTEMS APPS	SPALAT AUTO	1,229.27
588 C	21.10.2022	INSPECT.DE JANDARMI - UM 0716	SERV.MONIT.SI INTERV.	267.01
589 C	21.10.2022	INSPECT.DE JANDARMI- UM 0565	SERV.MONIT.	259.09
3052	24.10.2022	POSTA ROMANA SA	SERVICII POSTALE	4,540.21
3053	24.10.2022	POSTA ROMANA SA	SERVICII POSTALE	7,745.31
3054	24.10.2022	NESTY AUTO SERVICE SRL	REP AUTO B 410 WNC	2,582.86
3055	24.10.2022	UNIVERSUL JURIDIC MAGAZIN	PREGATIRE PROFESIONALA	3,748.50
1004 T	24.10.2022	ENGIE ROMANIA	GAZE NAT.	280.85
1005 T	24.10.2022	AUTOGLOBUS 2000	SERV.INTRET.SI REP.PIESE SCHIMB	2,534.89
1006 T	24.10.2022	TESTOCLIMA	SERV.REP.CENTRALE TERMICE	2,756.04
985 I	24.10.2022	VANGUARD SECURITY SERVICES	SERV.PAZA	12,852.00
986 I	24.10.2022	VANGUARD SECURITY SERVICES	SERV.PAZA	12,852.00
987 I	24.10.2022	VANGUARD SECURITY SERVICES	SERV. PAZA	12,852.00
988 I	24.10.2022	VANGUARD SECURITY SERVICES	SERV.PAZA	12,852.00
990 I	24.10.2022	TERRA CLEAN SERVICE	SERV.CURATENIE BIROURI	1,004.36
998 I	24.10.2022	EWA CONSATRUCT METAL DESIGN	BROASCA KALE	305.95
999 I	24.10.2022	ENGIE ROMANIA	GAZE NAT.	272.07
1000 I	24.10.2022	ENGIE ROMANIA	GAZE NAT.	1,266.30
3056	25.10.2022	HOPE PROMO	PLACI INDICATOARE	297.50
3057	25.10.2022	ELCATE	SERV.REV.SIST. ALARMA	1,166.20
3058	25.10.2022	ARABESQUE	PRELUNGITOARE	4,740.84
3059	25.10.2022	DIR.GEN.SALUB.S3	SALUBRITATE	2,219.99
3060	25.10.2022	TIRIAC AUTO	SERV.INTRET.+REP.PIESE SCHIMB	3,047.57
3061	25.10.2022	ROX CLEAN	SERV.CURATENIE LICETER	1,590.00
3062	25.10.2022	DELENCO CONSTRUCT SRL	SERV.INTRET. SIST.CLIMATIZARE	5,833.95
3063	25.10.2022	BACKSTAGE PRODUCTION GROUP INTERNATIONAL	INCH AMPLAS STRUCT PROVIZ PP2 - per 10-14.10.2022	3,786,967.94
3064	25.10.2022	CAMERA DEPUTATILOR CENTR INTERNAT CONF	SERVICII PUNERE LA DISPOZITIE SPATIU	4,402,760.25
777 M	25.10.2022	ROSAL GROUP SA	SALUBRITATE	143.75
778 M	25.10.2022	SALUBRITATE 2000	SALUBRITATE	130.34
779 M	25.10.2022	RER ECOLOGIC SERVICE	SALUBRITATE	85.74
780 M	25.10.2022	ECOAQUA SA CALARASI	APA+CANAL	13.95
781 M	25.10.2022	POLARIS M HOLDING	SALUBRITATE	93.58
782 M	25.10.2022	APA SERV	APA+CANAL	42.55
783 M	25.10.2022	RER SUD	SALUBRITATE	78.52
784 M	25.10.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
785 M	25.10.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
786 M	25.10.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
787 M	25.10.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
788 M	25.10.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
789 M	25.10.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80

790 M	25.10.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
791 M	25.10.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
792 M	25.10.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
793 M	25.10.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
794 M	25.10.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
795 M	25.10.2022	SOC.EUROGUARD	SERV.MONIT.SI INTERV.	154.70
993 I	25.10.2022	ASTRU GRUP	SERV.CURATENIE BIROURI	739.23
994 I	25.10.2022	ASTRU GRUP	SERV.CURATENIE BIROURI	739.23
995 I	25.10.2022	ASTRU GRUP	SERV.CURATENIE BIROURI	772.07
1001 I	25.10.2022	CONVENABIL	SPALAT AUTO	166.60
3065	26.10.2022	COMUNA FUNDENI	CHIRIE	3,580.13
3066	26.10.2022	TELEKOM ROMANIA	SERV.VPN	191.05
3067	26.10.2022	UM 0575 BUCURESTI	SERV.PAZA	39,398.40
3068	26.10.2022	A&B ACTIV DISTRIBUTION	SERV.DEPOZITARE ARHIVA	3,284.40
1007 T	26.10.2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	209.44
1008 T	26.10.2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	104.72
1009 T	26.10.2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	171.36
1011 T	26.10.2022	CIVITAS DIR	SERV.MONIT.SI INTERV.	238.00
1012 T	26.10.2022	ASOC.DE PROP. STEFAN CEL MARE	INTRET.	82.63
1013 T	26.10.2022	MARGO	SPALAT AUTO	68.00
1014 T	26.10.2022	DEZINFER SERVICE	SERV.CURATARE BIROURI	4,186.90
1015 T	26.10.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
796 M	26.10.2022	UCA SIMONA STEFANIA	CHIRIE	1,600.00
797 M	26.10.2022	CRISBOR CAFE	SERV.CURATARE AUTO	490.00
798 M	26.10.2022	DEZINFER SERVICE	SERV.CURATENIE	6,993.63
799 M	26.10.2022	DEZINFER SERVICE	SERV.CURATENIE	6,993.63
1002 I	26.10.2022	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	249.90
1003 I	26.10.2022	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	130.90
1004 I	26.10.2022	ADRIAN TRANS	SPALAT AUTO	66.64
1008 I	26.10.2022	SCDCO POPAUTI	CHIRIE	2,499.00
1009 I	26.10.2022	ADI BEST WASH	SPALAT AUTO	100.01
1010 I	26.10.2022	INSPECT.DE JANDARMI - UM 0901	SERV.MONIT.SI INTERV.	205.32
1011 I	26.10.2022	ASOC.DE PROP.BABADAG	INTRET.	138.30
592 C	26.10.2022	DEZINFER SERVICE	SERV.CURATARE FERESTRE	1,901.62
3069	27.10.2022	ANCOM	AJUTOR BANESC	160,154.00
3071	27.10.2022	RENTROP&STRATON	ACCES PORTAL CODUL MUNCII	1,470.00
3072	27.10.2022	SODEXO PASS ROMANIA	VOUCHERE DE VACANTA	10,650.00
DPE	27.10.2022	FINANCIAL TIMES	PUBLICARE ANUNTURI	35,325.86
1016 T	27.10.2022	INSPECT.DE JANDARMI - UM 0520	SERV.PAZA	19,699.20
1018 T	27.10.2022	RER VEST	SALUBRITATE	81.60
1019 T	27.10.2022	BRAI CATA	SALUBRITATE	92.42
1020 T	27.10.2022	POLARIS M HOLDING	SALUBRITATE	215.77
1021 T	27.10.2022	IRIDEX GROUP SALUBRIZARE	SALUBRITATE	139.04
800 M	27.10.2022	INSPECT. DE JANDARMI - UM 0460	SERV.PAZA	381.29
802 M	27.10.2022	SRC PANTELIMON	SPALAT AUTO	535.50
803 M	27.10.2022	STAR STING	SERV.VERIF.STINGATOR	424.83
804 M	27.10.2022	PRIMARIA CERNAVODA	CHIRIE	252.90
805 M	27.10.2022	ENGIE ROMANIA	GAZE NAT.	920.74
806 M	27.10.2022	PRIMARIA CONSTANTA	CHIRIE	838.69
807 M	27.10.2022	PRIMARIA BUCOV	CHIRIE	1,631.00
1013 I	27.10.2022	PRIMARIA IASI - DIR.PATRIM.	TAXA PARCARE	846.00
1014 I	27.10.2022	ENGIE ROMANIA	GAZE NAT.	861.85
1015 I	27.10.2022	ASOC.PROP. DACIA 8	INTRET.	62.79
1016 I	27.10.2022	ASOC.DE PROP. 18 BACAU	INTRET.	125.49
1017 I	27.10.2022	FINANCIAR URBAN	SALUBRITATE	101.48
1018 I	27.10.2022	CUP SALUBRITATE	SALUBRITATE	35.72
1019 I	27.10.2022	AQUASERV	APA+CANAL	104.29
1020 I	27.10.2022	BRAI CATA	SALUBRITATE	72.16
1021 I	27.10.2022	BRANTNER SERV.ECOLOGICE	SALUBRITATE	74.53
1022 I	27.10.2022	SALUBRIS	SALUBRITATE	550.84
593 C	27.10.2022	AMIDOF	SPALAT AUTO	188.00
594 C	27.10.2022	EUROMASTER TYRE SERVICES	SERV.VULCANIZARE ROTI	59.50
595 C	27.10.2022	FORT SECURITY	SERV.PAZA	72,331.08
596 C	27.10.2022	APA CTTA	APA + CANAL	71.05
597 C	27.10.2022	SYLEVY SALUBRISERV	SALUBRITATE	191.84

598 C	27.10.2022	AQUABIS	APA + CANAL	163.84
599 C	27.10.2022	RER VEST	SALUBRITATE	65.60
600 C	27.10.2022	ROSAL GRUP	SALUBRITATE	888.98
3073	28.10.2022	TRADECO ENGINEERING DGC	SERVICII AMENAJARE SI DOTARE INTEGRATE TRANSA IV	760,443.45
3074	28.10.2022	TRADECO ENGINEERING DGC	SERVICII AMENAJARE SI DOTARE INTEGRATE TRANSA IV	267,707.16
3076	28.10.2022	COMPANIA NATIONALA AEROPORTURI BUCURESTI	INCHIRIERE SPATII IN VEDEREA EXPUNEII ELEMENTELOR	264,147.96
1022 T	28.10.2022	COMP.DE APA OLTENIA	APA+CANAL	47.35
1023 T	28.10.2022	COMP.DE APA OLT	APA+CANAL	31.35
808 M	28.10.2022	APA CANAL 2000	APA + CANAL	42.20
1025 I	28.10.2022	FINANCIAR URBAN	SALUBRITATE	101.48
1026 I	28.10.2022	COMP.DE UTILIT.PUBLICE	APA+CANAL	24.36
1027 I	28.10.2022	INSPECT.DE JANDARMI -UM 0925	SERV.MONIT.SI INTERV.	153.64
1024 T	31.10.2022	TESTOCLIMA	SERV.INTRET.CENTRALE TERMICE	6,911.52
809 M	31.10.2022	NESTY AUTO SERVICE SRL	SERV.REP.AUTO	3,168.65
1028 I	31.10.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1029 I	31.10.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1030 I	31.10.2022	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIGATIE	48.99
1031 I	31.10.2022	CAPITANIA ZONALA TULCEA	TAXA INTOCMIRE FORMALIT.	29.70
601 C	31.10.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
602 C	31.10.2022	ENGIE ROMANIA	GAZE NAT.	944.73