

PLĂȚI AUGUST 2023

NR .OP	DATA	BENEFICIAR	EXPLICATII	SUMA
2030	01.08.2023	INSPECT JUD IN CONSTRUCTII DOLJ	COTA 01 + 50 DIN COTA DE 0,5 LUCRARI	123.16
2031	01.08.2023	INSPECT JUD IN CONSTRUCTII DOLJ	COTA 01 + 50 DIN COTA DE 0,5 LUCRARI	49.27
648 I	01.08.2023	CAPITANIA ZONALA TULCEA	TAXA INTOCM.FORMALIT.	46.66
649 I	01.08.2023	CONSILIUL LOCAL NUFARU	CHIRIE	203.00
2032	02.08.2023	MONITORUL OFICIAL	PROD ONLINE INF	391.67
2033	02.08.2023	SRAC CERT SRL	AUDIERE SI EVALUARE	29,155.00
2034	02.08.2023	MCL CONSULT	REP SI CALIBRARE ECHIPAM	2,969.05
2036	02.08.2023	ASIROM	ASIG OBLIGAT RCA	13,575.10
2037	02.08.2023	SERVICE CICLOP SA	ITP	464.10
2038	02.08.2023	TREWORKS SRL	MONIT PRESA ONLINE	2,582.30
2039	02.08.2023	MEDIAMAEX INVESTMENT	SERV ACCES 22 UTILIZ	2,487.10
2040	02.08.2023	N RO AG DE STIRI	ACCES 16 UTILIZ	2,544.22
2041	02.08.2023	MEDIATRUST	MONIT PRESA TRADITIONALA	1,636.25
576 M	02.08.2023	SOC ERMACH DISTRIBUTION	MAT CURATENIE	969.85
651 I	02.08.2023	FINANCIAR URBAN	SALUBRITATE	106.10
414 C	02.08.2023	SUPERCOM	SALUBRITATE	558.01
2044	03.08.2023	SERVICE CICLOP SA	SERV ITP	154.70
2045	03.08.2023	METRO	PROTOCOL DRT	366.40
2046	03.08.2023	ANCOM	INDEMNIZATIE CO	5,000.00
2047	03.08.2023	ANCOM	INDEMNIZATIE CO	6,270.00
2048	03.08.2023	ANCOM	INDEMNIZATIE CO	7,900.00
579 M	03.08.2023	UNITED WASTE SOLUTIONS SRL	SALUBRIZARE OJ GR	143.75
580 M	03.08.2023	UNITED WASTE SOLUTIONS SRL	DESEURI OBREGIA	42.19
581 M	03.08.2023	DIR GEN SALUB SECT 3	DESEURI DR MUNTENIA	275.77
415 C	03.08.2023	SUPER BALL	SUPORT SUSPENDABIL PROSOAPE	104.67
416 C	03.08.2023	TIK MEDIA SOLUTIONS	KIT REP. ANVELOPE	1,167.39
417 C	03.08.2023	SALVERES	CHIRIE TOALETA ECOLOGICA	2,427.60
2049	04.08.2023	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	13,808.04
2052	04.08.2023	LOGIC COMPUTER SRL	SERV SUPORT TEHNICA SI MENTENANTA PARAM ECHIPAM	21,696.77
542 T	04.08.2023	SOC.IVPROD	SERV.RSVTI	178.50
543 T	04.08.2023	ANINOASA TIM	SERV.VERIF.STINGATOARE	342.72
544 T	04.08.2023	ASOC.DE PROP. 111	INTRET.	57.81
545 T	04.08.2023	PAUL TRANS	SERV.ITP	333.20
582 M	04.08.2023	TRANSPORTURI AUTO TEI	SERV ITP	100.00
583 M	04.08.2023	SOCIETATEA NURVIL SRL	SERV ITP	150.00
584 M	04.08.2023	ASOC PROP BL066 VEST	CHELT CU ASOCIATIA	447.08
585 M	04.08.2023	STAR STING SRL	VERIF SI INCARC STINGATOR	1,060.29
586 M	04.08.2023	UNITED WASTE SOLUTIONS SRL	DESEURI OJ PH	102.13
652 I	04.08.2023	MELA MOV CAR SERVICE	SERV.ITP	199.92
653 I	04.08.2023	MELA MOV CAR SERVICE	SERV.ITP	749.70
654 I	04.08.2023	INSPECT.TERIT.IASI	EN.EL.	326.11
418 C	04.08.2023	AUTOSPORT SYSTEM	SERV.INTRET.SI REP.AUTO	7,790.86
419 C	04.08.2023	EUROMASTER TYRE&SERVICES	SERV.DEPOZITARE ANVELOPE	1,826.65
420 C	04.08.2023	EUROMASTER TYRE&SERVICES	SERV.VULCANIZARE	71.40
421 C	04.08.2023	DANELDANA COM	SPALAT AUTO	240.00
422 C	04.08.2023	PROMPT SERVICE CLIMA	AP.AC	2,114.00
2051	07.08.2023	MINUCA IMPEX SRL	PROIECT REALIZ IMPREJMUIRE TEREN	10,458.50
2053	07.08.2023	CNAIR DRDP BUCURESTI	ACHIZ 14 ROVINIETE	6,294.83
2054	07.08.2023	SERVICE CICLOP SA	SERV ITP	333.20
2055	07.08.2023	SOC TOI TOI DIXI SRL	SERV INCH TOALETA ECOLOGICA	465.29
2056	07.08.2023	ORANGE ROMANIA	COMUNICATII ELECTRONICE	75,307.02

2060-2105	08.08.2023	ANCOM	SALARII IULIE 2023	8,618,835.00
589 M	08.08.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE	516.46
590 M	08.08.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE	66.64
591 M	08.08.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE	66.64
592 M	08.08.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE	33.32
593 M	08.08.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE	66.64
594 M	08.08.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE	33.32
595 M	08.08.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE	33.32
596 M	08.08.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE	49.98
597 M	08.08.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE	66.64
598 M	08.08.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE	33.32
599 M	08.08.2023	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE	66.64
658 I	08.08.2023	OMV PETROM	GAZE NAT.	827.49
659 I	08.08.2023	COMP.REG.DE APA BACAU	APA+CANAL	127.69
424 C	08.08.2023	OMV PETROM	GAZE NAT.	302.08
CC 60	09.08.2023	ANCOM	SALARII IULIE 2023	2,531.00
2106	09.08.2023	MONDO INDUSTRY SRL	ECHIPAMENTE DE PROTECTIE	23,963.03
2107	09.08.2023	DELENCO	INTRETINERE ASCENSOARE	1,951.59
2108	09.08.2023	KONTRON SERVICES ROMANIA	ACCES SUPORT NBD	254,779.00
2109	09.08.2023	PAC NEW SPA SRL	SPALAT AUTO	1,642.20
2110-2140	09.08.2023	ANCOM	RETINERI IULIE 2023	108,434.00
2141	09.08.2023	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	231.00
2142	09.08.2023	ASOCIATIA ZI DE BINE	SUMA DISTRIBUITA DIN IMPOZIT	93.00
2143	09.08.2023	ASOCIATIA PRIETENII DUNARII	SUMA DISTRIBUITA DIN IMPOZIT	51.00
2144	09.08.2023	FUNDATIA IMPREUNA PT SOLIDARITATE	SUMA DISTRIBUITA DIN IMPOZIT	85.00
2145	09.08.2023	PAROHIA ROMANO CATOLICA SF PIUS	SUMA DISTRIBUITA DIN IMPOZIT	41.00
2146	09.08.2023	ASOC. DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	45.00
2147	09.08.2023	ASOCIATIA DE SPRIJIN A COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	39.00
2148	09.08.2023	ASOCIATIA IRINA ANASTASIA	SUMA DISTRIBUITA DIN IMPOZIT	53.00
2149	09.08.2023	ASOCIATIA UNITED KIDS	SUMA DISTRIBUITA DIN IMPOZIT	74.00
2150	09.08.2023	DELENCO	ENERG ELECTRICA	130,880.76
DPE	09.08.2023	ATDI	MENTENANTA	537,462.07
548 T	09.08.2023	MUNIC.DTS	TAXA SALUBRITATE	74.56
660 I	09.08.2023	CNADNR - DRDP	ROVINIETE	611.59
DPE	10.08.2023	CULLEN	PREG.PROF	89,469.56
2151	10.08.2023	ROMFLEX SISTEM SRL	ASISTENTA TEHNICA INFORMATICA	19,706.97
2152	10.08.2023	COMPUTRON SYSTEM SRL	SERV SUPORT MENTENANTA	34,807.50
2153	10.08.2023	WEB WIN GROUP NET SRL	EVIDENTA DECIZII INTERNE	1,701.70
2154	10.08.2023	WOLTERS KLUWER	PACHET SINTACT	4,328.63
2155	10.08.2023	DIGITAL DATA SERVICE	GARANT SI SUPORT INFRAS VIRTUAL PREJMER	35,606.08
2156	10.08.2023	SC ETA2U SRL	SERV MENT SI SUPORT ECHIPAM DATE	11,146.78
2157	10.08.2023	MEDIATRUST ROMANIA	MONITORIZARE PRESA	1,636.25
2158	10.08.2023	ONE SOFTWARE SRL	INTRET SOFTWARE SIST COLECT DATE	13,804.00
2159	10.08.2023	METRO	PROTOCOL SEDIU	7,734.30
2161	10.08.2023	VANGUARD SECURITY SERVICES	PAZA ST MONIT BTRAGADIRU	16,821.84
2162	10.08.2023	OMV PETROM	GAZE NATURALE LICETER	20.96
2163	10.08.2023	VANGUARD SECURITY SERVICES	PAZA LICETER	16,821.84
600 M	10.08.2023	ITG ONLINE SRL	MONITOR PORTABIL	1,865.99
601 M	10.08.2023	OMV PETROM SA	GAZE NATURALE DRM	2,242.91
661 I	10.08.2023	ASOC.DE PROP. 24 SV	INTRET.	315.90
DPE	11.08.2023	MLEX	SERV.ACCES BAZA DE DATE	31,645.76
2175	11.08.2023	ANCOM	AJUTOR BANESC	24,433.00
557 T	11.08.2023	SECOM	APA+CANAL	44.76
602 M	11.08.2023	SC SUPERCOM SA	DESEURI OJ DB	118.84

665 I	11.08.2023	SERV.PUBLIC ECOSAL	SALUBRITATE	206.18
2165	16.08.2023	DIR GEN SALUBRITATE SECT 3	DESEURI	1,502.97
2168	16.08.2023	DELENCO	APA CANALIZ	1,908.00
551 T	16.08.2023	ASOC.DE PROP. BD.REVOLUTIEI	INTRET.	250.39
552 T	16.08.2023	DNS BIROTICA	PROD.CURATENIE	2,037.20
553 T	16.08.2023	KLEENOL SERVICES	SERV.CURATARE JGHEABURI	5,950.00
554 T	16.08.2023	FRANK	SERV.VULCANIZARE	41.65
555 T	16.08.2023	PAUL TRANS	SERV.ITP	300.00
556 T	16.08.2023	ASOC.DE PROP. STEFAN CEL MARE	INTRET.	196.89
558 T	16.08.2023	OMV PETROM	GAZE NAT.	3.03
603 M	16.08.2023	SC BEST TOOLS COMPANY	RELOCARE GENERATOR	7,874.56
606 M	16.08.2023	RAJA CTA	ENERG ELECTRICA CERNAVODA	724.23
607 M	16.08.2023	COMP.DE APA TIRGOVISTE	APA+CANAL	65.58
662 I	16.08.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP. PIESE AUTO	8,838.83
663 I	16.08.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP. PIESE AUTO	8,266.26
664 I	16.08.2023	VIDAROM	SPALAT AUTO	240.00
427 C	16.08.2023	INOVA SYSTEMS APPS	SPALAT AUTO	1,743.35
428 C	16.08.2023	INSPECT.DE JANDARMI - UM 0701	SERV.PAZA	20,355.84
429 C	16.08.2023	OXIGENIC UVC SOLUTIONS	PROD.IGIENA	15,149.41
430 C	16.08.2023	OXIGENIC UVC SOLUTIONS	SUBSTANTE CURATENIEI	3,694.83
431 C	16.08.2023	DEZINFER SERVICE	SERV.CURATENIE	9,752.19
432 C	16.08.2023	VITAL	EN.EL.	150.62
433 C	16.08.2023	VITAL	CHIRIE	714.00
2166	17.08.2023	RHODE SCHWARZ ROMANIA	REP SIST MONITORIZ	217,207.04
2169	17.08.2023	SC FINAL MANAGEMENT SOLUTION	HARTIE IGIENICA	164.93
2170	17.08.2023	ORANGE ROMANIA	SERV COMUNICATII ELECTRONICE	3,027.76
2171	17.08.2023	ORANGE ROMANIA	COMUNICATII ELECTRONICE	24,833.03
2172	17.08.2023	ONE SOFTWARE SRL	SUPPORT APLIC GESTIONARE PARC AUTO	3,808.00
2173	17.08.2023	TOYO MOTOR CENTER	SERV INTRET B 90 WNR	2,579.92
2174	17.08.2023	OMV PETROM MARKETING SRL	CARBURANTI SEDIUL CENTRAL	11,465.69
2176	17.08.2023	CNAIR DRDP BUCURESTI	ACHIZ 16 ROVINIETE	2,209.60
2177	17.08.2023	CICLOP SA	ITP	154.70
2178	17.08.2023	HIDROELECTRICA	ENERG ELECTRICA	13,231.49
2179	17.08.2023	TEAM FORCE SECURITY	PAZA ST FUNDENI	33,643.68
2180	17.08.2023	TEAM FORCE SECURITY	PAZA GARAJ	16,821.84
2181	17.08.2023	OMV PETROM MARKETING SRL	CARBURANTI DRT	14,932.99
2182	17.08.2023	TAG PRODUCTIE CONSULTANTA	HIRTIE IGIENICA	14,137.20
2183	17.08.2023	BEST TIRES SHOP	SERV.DEPOZIT.ANVELOPE	1,047.20
2184	17.08.2023	CERTSIGN	SERV.ARHIVARE ELECTRONICA	901.01
559 T	17.08.2023	C&K IRLBACHER	EN.EL.	455.54
604 M	17.08.2023	QOMPETE CONSULTING PORJECT	DEVIZ LUCR REP ZIDARIE	1,650.00
605 M	17.08.2023	QOMPETE CONSULTING PORJECT	DEVIZ LUCR REP ZIDARIE	1,650.00
608 M	17.08.2023	CENSUS GROUP	ACHIZ. HIRTIE IGIENICA	5,140.80
609 M	17.08.2023	PLURIDENT COMEXIM	ACHIZ.SERVETELE PLIANTE	5,692.96
610 M	17.08.2023	IDEAL INVEST SERV	SERV.CURATENIE	6,945.79
612 M	17.08.2023	IDEAL INVEST SERV	SERV.CURATENIE	8,682.24
614 M	17.08.2023	COMP.DE APA BUZAU	APA+CANAL	53.33
615 M	17.08.2023	RAJA SA	APA+CANAL	55.68
616 M	17.08.2023	POLARIS M HOLDING	SALUBRITATE	171.15
617 M	17.08.2023	RER ECOLOGIC SERVICE	SALUBRITATE	82.57
618 M	17.08.2023	APA SERVICE	APA+CANAL	22.87
668 I	17.08.2023	ETC OIL TRADE	COMBUSTIBIL AMBARCATIUNE	3,644.17
669 I	17.08.2023	NOVA APASERV	APA+CANAL	32.76
670 I	17.08.2023	CLIMA THERM CENTER	SERV.VTP CENTR.TERMICA	238.00

435 C	17.08.2023	AUTOSPORT SYSTEM	SERV.INTRET.SI REP.AUTO	8,577.62
2186	18.08.2023	ORANGE ROMANIA	SERVICII COMUNICATII MOBILE	371.10
2187	18.08.2023	ORANGE ROMANIA	SERVICII COMUNICATII MOBILE	424.12
2188	18.08.2023	INTERLAN	SERVICII NETOGRAF	4,403.51
2189	18.08.2023	RASIROM	SERVICII INTRETINERE SISTEM CONTROL ACCES	2,655.85
2190	18.08.2023	A&B ACTIV	SERVICII DEPOZITARE ARHIVA	3,603.32
2191	18.08.2023	CN POSTA ROMANA	SERVICII POSTALE	8,222.18
560 T	18.08.2023	INSPECT.DE JANDARMI - UM 0520	SERV.MONIT.SI INTERV.	391.18
561 T	18.08.2023	DEBRIEFING SECURITY TEAM	SERV.PAZA	15,051.12
562 T	18.08.2023	ASOC.DE PROP. BD.REVOLUTIEI	CHIRIE	100.00
563 T	18.08.2023	ASOC.DE PROP.BD.REVOLUTIEI	CHIRIE	100.00
564 T	18.08.2023	BEGA INVEST	CHIRIE	704.66
565 T	18.08.2023	C&K IRLBACHER	CHIRIE	1,820.38
566 T	18.08.2023	CAR WASH DEN	SPALAT AUTO	80.00
567 T	18.08.2023	ANGHELUS	SPALAT AUTO	602.00
568 T	18.08.2023	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	238.00
569 T	18.08.2023	VIGILENT SECURITY TEHNIC	SERV.MONIT.SI INTERV.	297.50
570 T	18.08.2023	INSPECT.DE JANDARMI - UM 0520	SERV.PAZA	20,355.84
571 T	18.08.2023	AUTOGRAND ORADEA	SERV.ITP	178.50
572 T	18.08.2023	AQUACARAS	APA+CANAL	24.96
620 M	18.08.2023	VANGUARD	SERVICII PAZA SITE STEFANESTI	16,821.84
621 M	18.08.2023	VANGUARD	SERVICII PAZA SITE CUMPANA	16,821.84
622 M	18.08.2023	VANGUARD	SERVICII PAZA SITE CHITORANI	16,821.84
623 M	18.08.2023	VANGUARD	SERVICII PAZA CERNAVODA	16,821.84
624 M	18.08.2023	KOPPEL ASCENSOARE	SERVICII INTRETINERE ASCENSOARE	471.24
625 M	18.08.2023	PRIMARIA STEFANESTI	CHIRIE TERNEN	3,333.00
671 I	18.08.2023	PAVEL MIHAI	CHIRIE	1,114.00
672 I	18.08.2023	COMP.DE UTIL.PUBLICE	CHIRIE	2,054.76
673 I	18.08.2023	ASOC.DE PROP. 127	CHIRIE	1,000.00
674 I	18.08.2023	MANASTIREA GALATA	CHIRIE	1,402.00
675 I	18.08.2023	INSPECT.DE JANDARMI - UM 0908	PAZA	20,355.84
677 I	18.08.2023	CAPITANIA ZONALA TULCEA	TAXA INTOCM.FORMALIT.	24.82
678 I	18.08.2023	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIGATIE	21.84
2195	21.08.2023	ANCOM	INDEMNIZATIE CO	2,500.00
573 T	21.08.2023	EIG CLIMA	UNITATE CLIMATIZARE GREE PULSAR	2,499.00
574 T	21.08.2023	SPITAL PNEUMO.TD.VLADIMIRESCU	CHIRIE	1,597.00
575 T	21.08.2023	CNAIR SA- DRDP -TIMISOARA	ROVINIETE	2,683.10
576 T	21.08.2023	OMV PETROM	GAZE NAT.	373.29
577 T	21.08.2023	RIV SERVICE	SERV.ITP	150.00
628 M	21.08.2023	HIDROELECTRICA	EN.EL.	52.35
436 C	21.08.2023	MAGNUM TOOLS RP	TRUSA FILIERE SI TAROZI	697.34
2199	22.08.2023	PRIMARIA SECT 3	TAXA DE TIMBRU	520.85
2200	22.08.2023	SODEXO PASS ROMANIA	VOUCHERE DE VACANTA	99,200.00
2201	22.08.2023	ALTIMATE SA	MENTENANTA SERVICE SUPORT SIST INF	51,134.30
2202	22.08.2023	RCS RDS	SEMNAL CABLU	303.45
2203	22.08.2023	OMV PETROM	CARBURANTI DRI	20,078.96
2204	22.08.2023	OMV PETROM	CARBURANTI DRC	17,159.15
2205	22.08.2023	QUANTSOFT ID SRL	SET CURATARE IMPRIMANTE	380.80
2206	22.08.2023	OMV PETROM MARKETING SRL	CARBURANTI DRM	11,199.46
2207	22.08.2023	ANISP	CONECTIV COLOCARE SI ALIM ENERG ELECTRICA	9,056.90
2208	22.08.2023	ATEM WIN GROUP	SERV INTEGR SUPORT ASIST TEHNICA SI MENTENANTA	3,500.00
2209	22.08.2023	QM SOFTWARE SRL	INTRET APLICATII FINANCIAR CONTAB	7,973.00
2210	22.08.2023	SOLVIT NETWORKS SRL	SERV SUPORT ASIST TEHNICA SI MENTENANTA	4,950.40

2210	22.08.2023	SC ETA2U SRL	ACCES UPDATE CORECTII LICENTE	32,294.37
2211	22.08.2023	ORANGE ROMANIA COMMUNICATION	INCH LICENTE SOFTWARE	147,430.98
2212	22.08.2023	QUANTSOFT ID SRL	RIBON COLOR MAGICARD	13,566.00
679 I	22.08.2023	APA CANAL GL	APA+CANAL	82.53
680 I	22.08.2023	AQUAVAS	APA+CANAL	150.56
437 C	22.08.2023	OMV PETROM	GAZE NAT.	80.17
DPE	23.08.2023	ATDI	MENTENANTA	134,169.73
2213	23.08.2023	TRAVEL TIME D R SRL	BILETE AVION	17,060.34
2214	23.08.2023	MEDICOVER SRL	SERV MEDICINA MUNCII	6,111.00
2215	23.08.2023	GIMAR STINGSERV SRL	STINGATOR DE INCENDIU	1,311.38
2216	23.08.2023	METRO	PROTOCOL DRC	438.61
2217	23.08.2023	HIDROELECTRICA	ENERG LICETER	5,995.89
2218	23.08.2023	ORANGE ROMANIA COMMUNICATION	ACCES ACTUALIZ SI UPDATE PLATF SECURIT	41,949.40
2219	23.08.2023	TREWORKS SRL	MONIT PRESA ONLINE	2,582.30
2220	23.08.2023	MEDIAMEX INVESTMENT	SERV ACCES 22 UTILIZ	2,487.10
2221	23.08.2023	N RO AG DE STIRI SRL	ACCES 16 UTILIZ PLATF PROFIT INSIDER	2,544.22
2222	23.08.2023	NESTY AUTO SERVICE	REP AUTO B 400 WNC	415.16
2223	23.08.2023	ANCOM	INDEMNIZATIE CO	5,200.00
2224	23.08.2023	ANCOM	INDEMNIZATIE CO	6,000.00
2225	23.08.2023	ANCOM	INDEMNIZATIE CO	4,400.00
2226	23.08.2023	BUGETUL DE STAT	CONTRIB.ASIG.PENTRU MUNCA IULIE 2023	334,589.00
2227	23.08.2023	BUGETUL DE STAT	CONTRIB. IULIE 2023(CAS-3717728+CASS-1480757)	5,198,485.00
2228	23.08.2023	BUGETUL DE STAT	IMPOZIT SEDIU IULIE 2023	681,698.00
2229	23.08.2023	BUGETUL DE STAT	IMPOZIT CM DIN FNUASS IULIE 2023	3,580.00
2230	23.08.2023	BUGETUL DE STAT	CAS CM DIN FNUASS IULIE 2023	23,437.00
2231	23.08.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE 2023 -PREJMER	7,486.00
2232	23.08.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE 2023 - DRM	47,544.00
2233	23.08.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE 2023 - DRB	33,588.00
2234	23.08.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE 2023 - CONSTANTA	6,202.00
2235	23.08.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE 2023 - NEAMT	6,322.00
2236	23.08.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE 2023 - DRI	45,620.00
2237	23.08.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE 2023 - DRI	6,890.00
2238	23.08.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE 2023 - DRT	55,936.00
2239	23.08.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE 2023 - DOLJ	6,120.00
2240	23.08.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE 2023 - DRC	60,741.00
2241	23.08.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE 2023 - MURES	7,453.00
2242	23.08.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE 2023 - SIBIU	5,987.00
2243	23.08.2023	BUGETUL DE STAT	FD. HANDICAP IULIE 2023	81,870.00
578 T	23.08.2023	MARGO	SPALAT AUTO	95.20
579 T	23.08.2023	SPITAL PNEUMO.TD.VLADIMIRESCU	UTILIT.	150.00
580 T	23.08.2023	CIVITAS DIR	SERV.MONIT.SI INTERV.	238.00
581 T	23.08.2023	INFLOR COM	SPALAT AUTO	180.02
582 T	23.08.2023	PAUL TRANS	SERV.ITP	150.00
583 T	23.08.2023	ASOC.DE PROP. 111	INTRET.	65.12
584 T	23.08.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
585 T	23.08.2023	APA SERV VALEA JIULUI	CHIRIE	469.78
586 T	23.08.2023	APA SERV VALEA JIULUI	EN.EL.	551.21
587 T	23.08.2023	SOC.ROMTIMEX	SPALAT AUTO	83.30
588 T	23.08.2023	RIV SERVICE	SPALAT AUTO	157.08
589 T	23.08.2023	HIDROELECTRICA	EN.EL.	253.80
590 T	23.08.2023	APA PROD	APA+CANAL	12.33
629 M	23.08.2023	CNAIR DRDP SDN BUCURESTI	ACHIZ 6 ROVINIETE	2,406.90
630 M	23.08.2023	THINGS FOR YOU OFFICE SRL	RACLETE GEAM	305.12
682 I	23.08.2023	ANA ROM SECURITY	SERV.MONIT.SI INTERV.	499.80

683 I	23.08.2023	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIGATIE	65.52
684 I	23.08.2023	CAPITANIA ZONALA TULCEA	TAXA INTOCM.FORMALIT.	74.46
685 I	23.08.2023	INSPECT.DE JANDARMI - UM 0925	SERV.MONIT.SI INTERV.	153.64
438 C	23.08.2023	DEDEMAN	ACHIZ.PLASA TANTARI	1,646.66
439 C	23.08.2023	FORT SECURITY	SERV.PAZA	90,306.72
440 C	23.08.2023	SERIM IMPEX	CHIRIE	1,998.01
441 C	23.08.2023	ASOC.DE PROP. STR.GH.DIMA	CHIRIE	1,687.56
442 C	23.08.2023	SALVERES	CHIRIE TOALETA ECOLOGICA	404.60
443 C	23.08.2023	HIDROELECTRICA	EN.EL.	9,143.72
444 C	23.08.2023	APA CANAL SB	APA+CANAL	45.08
445 C	23.08.2023	TEGA	SALUBRITATE	102.00
446 C	23.08.2023	FLORISAL	SALUBRITATE	135.82
447 C	23.08.2023	COMP.DE APA SOMES CLUJ	APA+CANAL	250.35
448 C	23.08.2023	MUNIC.BISTRITA - DIR.EC.	TAXA SALUBRIZARE	31.00
449 C	23.08.2023	MUNIC.SB. - DIR.FISCALA	TAXA SALUBRIZARE	39.64
450 C	23.08.2023	APASERV SATU MARE	APA+CANAL	366.27
451 C	23.08.2023	COMP.DE APA SOMES ZALAU	APA+CANAL	4.81
452 C	23.08.2023	COMP.AQUASERV	APA+CANAL	26.70
453 C	23.08.2023	BRANTNER ENVIRONMENT	SALUBRITATE	114.23
2244	24.08.2023	KONTRON SERVICES ROMANIA	SERV MENTENANTA	23,843.22
2245	24.08.2023	METRO	PROTOCOL DRIASI	417.51
2246	24.08.2023	CUMPANA 1993	APA PLATA	1,491.67
2247	24.08.2023	CEC BANK SA	PLATI ELECTRONICE	2.09
2248	24.08.2023	ORANGE ROMANIA	SERV TELVERDE	961.10
2249	24.08.2023	UM 0575 BUC	PAZA SEDIU SI DRM	40,711.68
2250	24.08.2023	DELENCO CONSTRUCT	CHIRIE	651,811.31
2251	24.08.2023	TERRA CLEAN SERVICE	CURATENIE LICETER	2,237.20
2252	24.08.2023	INSSTITUTUL CLINIC FUNDENI	CHIRIE	3,464.79
2254	24.08.2023	HIDROELECTRICA	ENERG	7,193.53
591 T	24.08.2023	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	238.00
592 T	24.08.2023	TB MANAGEMENT & GROWTH	SERV.CURATENIE BIROURI	4,483.92
593 T	24.08.2023	LAVABLU	SPALAT AUTO	166.60
594 T	24.08.2023	PAUL TRANS	SERV.ITP	150.00
595 T	24.08.2023	TESTOCLIMA	SERV.VTP CENTRALA GAZ	357.00
596 T	24.08.2023	EIG CLIMA	SERV.INTRET. AP.AC	15,589.00
597 T	24.08.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	98.63
598 T	24.08.2023	HIDROELECTRICA	EN.EL.	7,926.43
599 T	24.08.2023	COMP.DE APA OLT	APA+CANAL	49.47
600 T	24.08.2023	COMP.DE APA OLTENIA	APA+CANAL	23.20
601 T	24.08.2023	RETIM ECOLOGIC SERVICE	SALUBRITATE	141.56
602 T	24.08.2023	RETIM ECOLOGIC SERVICE	SALUBRITATE	1,610.43
603 T	24.08.2023	POLARIS M HOLDING	SALUBRITATE	215.16
633 M	24.08.2023	HIDROELECTRICA	ENERG ELECTRICA	19,689.22
634 M	24.08.2023	TRANSFER PUNCT FIX SRL	SERV ITP	180.00
635 M	24.08.2023	SRC PANTELIMON SA	SPALAT AUTO	458.15
637 M	24.08.2023	ELCARGID SRL	SERV ITP	125.07
686 I	24.08.2023	SCDCO POPAUTI	CHIRIE	2,499.00
687 I	24.08.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET. SI REP. PIESE AUTO	2,185.59
688 I	24.08.2023	MELA MOV CAR SERVICE	SERV.ITP AUTO	199.92
689 I	24.08.2023	ASOC.DE PROP. 261 FOCSANI	INTRET.	56.52
690 I	24.08.2023	ASTRU GRUP	SERV.CURATENIE	951.52
691 I	24.08.2023	ASTRU GRUP	SERV.CURATENIE	951.52
692 I	24.08.2023	MOBILE DETAILING	SPALAT AUTO	876.00
693 I	24.08.2023	CRISTAL CENTRAL GRUP	SPALAT AUTO	300.00

694 I	24.08.2023	QUINTIN	SPALAT AUTO	225.00
695 I	24.08.2023	ADI BEST WASH	SPALAT AUTO	240.00
696 I	24.08.2023	SOC.COOP.MODE CROLUX	SERV.CURATENIE	1,864.97
697 I	24.08.2023	SOC.COOP.MODE CROLUX	SERV.CURATENIE	1,223.32
698 I	24.08.2023	SOC.COOP.MODE CROLUX	SERV.CURATENIE	1,298.53
699 I	24.08.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
700 I	24.08.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
701 I	24.08.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
702 I	24.08.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
703 I	24.08.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
704 I	24.08.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
705 I	24.08.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
706 I	24.08.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
707 I	24.08.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
709 I	24.08.2023	APAVITAL	APA+CANAL	1,156.83
710 I	24.08.2023	SALUBRIZARE SI SERV.PUBLICE	SALUBRITATE	49.91
711 I	24.08.2023	AQUASERV	APA+CANAL	134.77
454 C	24.08.2023	RER VEST	SALUBRITATE	62.49
2255	25.08.2023	COMTECH SRL	INTRET SI REP SIST SECURITATE	10,222.10
2256	25.08.2023	PRODENERGO SERVICE SRL	MENTENANTA SIST DE SUPRAVEGHERE VIDEO	1,005.55
2257	25.08.2023	RCS RDS	ACCES INTERNET 2 LOCATII	1,035.08
2258	25.08.2023	DIGISIGN SA	FURNIZ CERTIFICAT DIGITAL CALIFICAT WEB	2,082.50
2259	25.08.2023	PRODENERGO SERVICE SRL	GARANTIE SI MENTENANTA SIST SEC SALI IT	1,963.50
2269	25.08.2023	BUGETUL DE STAT	DIFERENTA IMPOZIT IULIE 2023	11.00
2270	25.08.2023	ANCOM	SALARII IULIE 2023	98.00
604 T	25.08.2023	TB MANAGEMENT & GROWTH	SERV.CURATENIE BIROURI	4,502.96
605 T	25.08.2023	INSPECT.DE JANDARMI - UM 0658	SERV.INTERV.	328.65
606 T	25.08.2023	INSPECT.DE JANDARMI -UM 0437	SERV.MONIT.SI INTERV.	346.38
607 T	25.08.2023	SOC.TMG GUARD	SERV.MONIT.SI INTERV.	226.10
608 T	25.08.2023	SOC.TMG GUARD	SERV.MONIT.SI INTERV.	226.10
609 T	25.08.2023	PAUL TRANS	SERV.ITP	150.00
712 I	25.08.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
713 I	25.08.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
714 I	25.08.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
715 I	25.08.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
716 I	25.08.2023	HIDROELECTRICA	EN.EL.	11,602.97
717 I	25.08.2023	COMP.DE UTIL.PUBLICE	APA+CANAL	48.70
456 C	25.08.2023	VERMESAN GRIGORE	SERV.RSVTI	1,205.00
457 C	25.08.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
458 C	25.08.2023	ALPINPOLARIS	SERV.CURATENIE	2,380.05
459 C	25.08.2023	AMIDOF	SPALAT AUTO	279.98
460 C	25.08.2023	MERCH SERVICES	SERV.ITP	760.00
461 C	25.08.2023	ACIS INVEST	SERV.CURATENIE	1,437.52
462 C	25.08.2023	ECO - CSIK	SALUBRITATE	186.00
463 C	25.08.2023	APA CTTA	APA+CANAL	76.31
464 C	25.08.2023	DRUSAL	SALUBRITATE	335.81
610 T	28.08.2023	INSPECT.DE JANDARMI - UM 0524	SERV.MONIT.SI INTERV.	294.13
638 M	28.08.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
639 M	28.08.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
640 M	28.08.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
641 M	28.08.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
642 M	28.08.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
643 M	28.08.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
644 M	28.08.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50

645 M	28.08.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
646 M	28.08.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
647 M	28.08.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
648 M	28.08.2023	SOCIET EUROGUARD SRL	MONIT SI INTERV ECHIPAJ	178.50
649 M	28.08.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
722 I	28.08.2023	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	130.90
724 I	28.08.2023	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	249.90
725 I	28.08.2023	TERRA CLEAN SERVICE	SERV.SPALAT AMBARCATIONE	874.65
726 I	28.08.2023	ADRIAN TRANS	SPALAT AUTO	142.80
727 I	28.08.2023	CONVENABIL	SPALAT AUTO	232.05
729 I	28.08.2023	ASOC.DE PROP.DACIA 8	INTRET.	73.62
2260	29.08.2023	MCL CONSULT TELECOM	SET FILTRE RADIOFRECVENTA	60,578.14
2261	29.08.2023	HIDRO SAL COM SRL	SERV SALUB LICETER	274.36
2262	29.08.2023	SC COMPANIA DE APA BRASOV	APA SI CANALIZ LICETER	27.08
2263	29.08.2023	METRO CASH CARRY ROMANIA	PROD PROTOCOL DRC	379.44
2264	29.08.2023	METRO CASH CARRY ROMANIA	PROD PROTOCOL DRT	380.63
2265	29.08.2023	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	2,166.66
611 T	29.08.2023	INSPECT.DE JANDARMI -UM 0451	SERV.MONIT.	221.79
612 T	29.08.2023	INSPECT. DE JANDARMI- UM 0451	SERV.MONIT.	128.85
613 T	29.08.2023	LAUSIM	SPALAT AUTO	80.00
614 T	29.08.2023	PAJURA	SERV.VERIF.INSTAL.GAZ	297.50
636 M	29.08.2023	UNIQ ART DECO SRL	SPALAT AUTO	452.20
652 M	29.08.2023	PRIMARIA COMUNEI BUCOV	CHIRIE TEREN	1,628.00
728 I	29.08.2023	KILLTEC	SPALAT AUTO	300.00
730 I	29.08.2023	CONS.LOCAL NUFARU	CHIRIE	203.00
731 I	29.08.2023	SALUBRIS	SALUBRITATE	731.42
732 I	29.08.2023	PRIMARIA BT - DIR.IMPOZITE	TAXA SALUBRIZARE	132.00
733 I	29.08.2023	BIA GOLD HOTELS	SPALAT AUTO	135.66
734 I	29.08.2023	UM 0965 FOCSANI	SERV.MONIT.SI INTERV.	151.90
735 I	29.08.2023	INSPECT.DE JANDARMI -UM 0944	SERV.MONIT.SI INTERV.	141.32
736 I	29.08.2023	GLOB STAR TRADE	ACHIZ.ACUMULATOR	2,508.99
465 C	29.08.2023	COMPREST	SALUBRITATE	104.58
466 C	29.08.2023	HIDROELECTRICA	EN.EL.	3,380.22
467 C	29.08.2023	HIDROELECTRICA	EN.EL.	12,288.88
2277	30.08.2023	UM 0575 BUCURESTI	INTERV JANDARMI	264.51
2283	30.08.2023	ICCO SMART SOLUTIONS	REVIZIE SISTEM DET INCENDIU LICETER	1,904.00
617 T	30.08.2023	BEST ENGINE	SERV.INTRET.PIESE SCHIMB	4,237.21
618 T	30.08.2023	INSPECT.DE JANDARMI DOLJ	SERV.MONIT.SI INTERV.	412.36
619 T	30.08.2023	DIA TERMO INSTAL	SERV.VERIF.INSTAL.GAZ	297.50
653 M	30.08.2023	INSPECT JUDETEAN JANDARMI VALCEA	MONIT SI INTERV ECHIPAJ	375.99
654 M	30.08.2023	ASOC PROP ANTON PANN	CHELT CU ASOCIATIA	378.90
655 M	30.08.2023	CRISBOR CAFÉ SRL	SPALAT AUTO	375.00
656 M	30.08.2023	SIMSERV SRL	SERV ITP	150.00
657 M	30.08.2023	TRANSPORTURI AUTO TEI	SERV ITP	400.00
719 I	30.08.2023	TERRA CLEAN SERVICE	SERV.CURATENIE	856.80
720 I	30.08.2023	TERRA CLEAN SERVICE	SERV.CURATENIE	1,094.80
721 I	30.08.2023	TERRA CLEAN SERVICE	SERV.CURATENIE	1,094.80
723 I	30.08.2023	POLARIS GROUP IASI	SERV.CURATENIE	1,249.02
738 I	30.08.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.+REP. PIESE AUTO	7,328.97
740 I	30.08.2023	HIDROELECTRICA	EN.EL.	11,299.54
468 C	30.08.2023	HIDROELECTRICA	EN.EL.	568.23
469 C	30.08.2023	OXIGENIC UVC SOLUTIONS	ADITIV ADBLUE	1,856.40
470 C	30.08.2023	OXIGENIC UVC SOLUTIONS	PROD.CURATENIE	7,052.40
2286	31.08.2023	GCT GENERAL CLIMA THERM	SIST.PREP. AER CONDITIONAT	371,384.64

2288	31.08.2023	MONITORUL OFICIAL	SERV.ONLINE PRODUS INF.	391.67
2289	31.08.2023	COMUNA FUNDENI	CHIRIE	3,200.56
615 T	31.08.2023	EIG CLIMA	SERV.INTRET. AP.AC	2,968.90
658 M	31.08.2023	SMART GENERATION VIDEO	REP SISTEM DE ALARMARE	261.80
659 M	31.08.2023	SERVICE CICLOP SA	REP AUTO B 25 NRC	1,063.93
660 M	31.08.2023	SMART GENERATION VIDEO	REP SISTEM ALARMARE	279.65
661 M	31.08.2023	UCA SIMONA STEFANIA	CHIRIE TEREN	1,900.00
662 M	31.08.2023	PRIMARIA CERNAVODA	C HIRIE	265.80