

PLĂȚI DECEMBRIE 2022

NR .OP	DATA	BENEFICIAR	EXPLICATII	SUMA
3407	05.12.2022	COMUNA FUNDENI	REDEVENTA TEREN	3,314.91
3408	05.12.2022	NESTY AUTO SERVICES	REP AUTO B 148WNC	738.16
3409	05.12.2022	HOPE PROMO SRL	PROD INFORM SI DE PROMOVARE	19,040.00
3411	05.12.2022	BACKSTAGE PRODUCTION GROUP INTERNATIONAL	INCH AMPLAAS STRUCT PROVIZ CU DOTARI	5,409,954.20
3412	05.12.2022	CARPATIA DACIA NEMURITOARE	INCH AUTO CU SOFER	1,257,892.74
1143 T	05.12.2022	STRATON DISTRIBUTION	HARTIE IGIENICA	2,998.80
1144 T	05.12.2022	INSPECT.DE JANDARMI - UM 0524	SERV.MONIT.	294.13
1145 T	05.12.2022	AUTOGLOBUS 2000	SERV.INTRET. PIESE AUTO	1,459.39
1146 T	05.12.2022	COMP.DE APA ORADEA	APA+CANAL	5.93
1159 I	05.12.2022	CASA AUTO	SERV.INTRET.SI REP. PIESE SCHIMB	5,313.28
1160 I	05.12.2022	SALUBRIZARE &SERV.PUBLICICE	SALUBRITATE	35.72
1161 I	05.12.2022	CUP DUANREA BRAILA	APA+CANAL	23.08
1162 I	05.12.2022	BRANTNER SERV.ECOLOGICE	SALUBRITATE	74.53
1163 I	05.12.2022	FINANCIAR URBAN	SALUBRITATE	101.48
1164 I	05.12.2022	AQUASERV	APA+CANAL	45.24
1165 I	05.12.2022	COMP.DE UTIL.PUBLICICE	APA+CANAL	24.36
674 C	05.12.2022	INSPECT.DE JANDARMI- UM 0866	SERV.MONIT.SI INTERV.	166.69
675 C	05.12.2022	CONSC	CHIRIE	793.17
676 C	05.12.2022	CONSC	CHIRIE	172.55
677 C	05.12.2022	ALEX AUTO SERVICE	REVIZIE AUTO	7,301.56
679 C	05.12.2022	ROSAL GRUP	SALUBRITATE	963.96
680 C	05.12.2022	RER VEST	SALUBRITATE	65.60
681 C	05.12.2022	COMPREST	SALUBRITATE	84.44
682 C	05.12.2022	HARVIZ	APA+CANAL	15.72
3413	06.12.2022	DHARMA CONSTRUCT SRL	MATERIALE CURATENIE	1,248.07
3414	06.12.2022	AVIA MOTORS	REP AUTO B 171 WNC	1,676.22
3415	06.12.2022	SERVICE CICLOP SA	SERV ITP	154.70
3416	06.12.2022	SC ETA2U SRL	MENT GARANT SUP ECHIPAM RETEA DATE ANCOM	22,735.15
3417	06.12.2022	SOFTESS 21 SRL	ACCES PER 1 AN VERS ACTUALE PLUGIN WORDPRESS	1,785.00
3418	06.12.2022	MONITORUL OFICIAL	SERV ONLINE EXPERT MONITOR	1,840.00
3419	06.12.2022	PRODENERGO SERVICE SRL	MENT SIST VIDEO SED CENTRAL	1,005.55
3420	06.12.2022	PRODENERGO SERVICE SRL	GARANT SI MENT SIST SEC SALI IT	1,963.50
1168 I	06.12.2022	ASOC.DE PROP.DACIA 8	INTRET.	66.30
683 C	06.12.2022	CONSC	EN.TERMICA	340.70
684 C	06.12.2022	CONSC	EN.EL.	167.69
685 C	06.12.2022	ENGIE ROMANIA	GAZE NAT.	4,984.59
3422	07.12.2022	CAMERA DEPUTATILOR	ENERG ELECTRICA	540.00
3423	07.12.2022	ICCO SYSTEMS SRL	REVIZIE SIST DETECTIE INCENDIU LICETER	1,666.00
3424	07.12.2022	SC FINAL MANAGEMENT SOLUTION	DETARTRANT ESPRESOR	950.81
3425	07.12.2022	HIDROELECTRICA SA	ENERG ELECTRICA LICETER	26,158.59
DPE	07.12.2022	ATDI	SERV.MENTENANTA SI SUPORT	133,459.00
1147 T	07.12.2022	DANTE INTERNATIONAL	ACHIZ.BECURI	469.93
1148 T	07.12.2022	ASOC.DE PROP. 111	INTRET.	47.59
1149 T	07.12.2022	COMP.DE APA OLTENIA	APA+CANAL	50.40
1169 I	07.12.2022	DRAGOINFOSURV	SERV.CADASTRU	2,082.50
1170 I	07.12.2022	LUKOLA MARS SPEED	SPALAT AUTO	304.00
1171 I	07.12.2022	SPRINT CAR	SERV.DEM./MONT. ANVELOPE	3,846.08
DPE	08.12.2022	ATDI	SERV.MENTENANTA SI SUPORT	133,459.00
3426	08.12.2022	COMTEH SRL	REP SIST SECURIT	9,822.10
3427	08.12.2022	COMTEH SRL	REP SIST DE SEC	8,822.10
3428	08.12.2022	CERTSIGN SA	ARHIVARE ELECTRONICA	263.20
3429	08.12.2022	SC ETA2U SRL	INTRET SI REP ECHIPAM PRINTARE	31,718.47
3430	08.12.2022	METRO	PROTOCOL DRT	349.36
3432	08.12.2022	HIDROELECTRICA SA	ENERG ELECTRICA	8,460.54
3433	08.12.2022	HIDROELECTRICA SA	ENERG ELECTRICA	5,648.02
3434	08.12.2022	TRAVEL TIME S R SRL	BILETE AVION	16,496.37
3435	08.12.2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	3,824.94
3436	08.12.2022	WECO TMC SRL	BILETE AVION	1,660.59
3437	08.12.2022	ROUND THE WORLD TRAVEL SRL	BILETE AVION	7,161.80
3438	08.12.2022	EXCLUSIV LINE SHIPPING SRL	RESTITUIRE SUMA PLATA PLUS	2,764.37
3445-3490	08.12.2022	ANCOM	SALARII NOIEMBRIE 2022	9,261,788.00
1151 T	08.12.2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	104.72
1152 T	08.12.2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	209.44
1153 T	08.12.2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	214.20

1154 T	08.12.2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	171.36
1155 T	08.12.2022	HIDROELECTRICA	EN.EL.	8,330.65
902 M	08.12.2022	PRIMARIA SECT 3	TAXA JUDICIARA DE TIMBRU	4,147.92
1172 I	08.12.2022	ANTARES INTERNATIONAL	SERV.REP. SI INTRET.GRUP ELECTROGEN	1,255.93
1173 I	08.12.2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP. PIESE SCHIMB	495.35
CC102	09.12.2022	ANCOM	SALARII NOIEMBRIE 2022	17,282.00
3491-3523	09.12.2022	ANCOM	RETINERI -STAT DE PLATA NOIEMBRIE 2022	107,150.00
3524	09.12.2022	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	326.00
3525	09.12.2022	ASOCIATIA INIMA COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	104.00
3526	09.12.2022	FUNDATIA PRETUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	67.00
3527	09.12.2022	ASOCIATIA IMPREUNA CU RAISA	SUMA DISTRIBUITA DIN IMPOZIT	113.00
3528	09.12.2022	ASOCIATIA IRINA ANASTASIA	SUMA DISTRIBUITA DIN IMPOZIT	61.00
3529	09.12.2022	FUNDATIA IMPREUNA PT SOLIDARITATE	SUMA DISTRIBUITA DIN IMPOZIT	106.00
3530	09.12.2022	PAROHIA ROMANO CATOLICA SF PIUS	SUMA DISTRIBUITA DIN IMPOZIT	37.00
3531	09.12.2022	ASOCIATIA HELP AUTISM	SUMA DISTRIBUITA DIN IMPOZIT	69.00
3532	09.12.2022	ASOC. DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	57.00
3533	09.12.2022	FUNDATIA STAR HOPE	SUMA DISTRIBUITA DIN IMPOZIT	29.00
3534	09.12.2022	ASOCIATIA DE SPRIJIN A COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	33.00
3535	09.12.2022	ASOCIATIA COPII SPECIALI PARINTI SP	SUMA DISTRIBUITA DIN IMPOZIT	61.00
3536	09.12.2022	ASOCIATIA UNITED KIDS	SUMA DISTRIBUITA DIN IMPOZIT	66.00
1156 T	09.12.2022	ASOC.DE PROP. STEFAN CEL MARE	INTRET.	56.01
1157 T	09.12.2022	M&B GLOBAL PROTECTION	SERV.MONIT. SI INTERV.	476.00
903 M	09.12.2022	FIRE PRO EQUIPMENT SAFETY SRL	INCARCARE STINGATOARE OJ BZ	285.60
904 M	09.12.2022	STAR STING SRL	INCARCARE STINGATOARE	1,060.29
905 M	09.12.2022	KOPPEL AW ROMANIA ASCENSOARE	INTRET SI REP ASCENSOARE	3,416.49
906 M	09.12.2022	TECHNO CERT CONSULTING	SERVICII RSVTI	270.00
907 M	09.12.2022	ASOC PROP BL 66 VEST	CHELT CU ASOC	245.43
908 M	09.12.2022	HIDROELECTRICA	ENERG ELECTRICA	2,851.99
909 M	09.12.2022	HIDROELECTRICA	ENERG ELECTRICA	3,011.78
910 M	09.12.2022	HIDROELECTRICA	ENERG ELECTRICA	1,714.04
911 M	09.12.2022	HIDROELECTRICA	ENERG ELECTRICA	4,763.72
686 C	09.12.2022	WATER SET	SERV.REV.AP.FILTARE APA	4,022.20
3537	12.12.2022	BUMBAS ELECTRIC SRL	ACUMULATOR AUTO	667.59
3538	12.12.2022	OMV PETROM	CARBURANTI SED CENTRAL	28,421.25
3539	12.12.2022	ASOC DE ACREDITARE RENAR	TAXA DE SUPRAVEGHERE	16,204.23
DPE	12.12.2022	ATDI	SERV.MENTENANTA SI SUPORT	259,875.07
3543	12.12.2022	OLIMPIC INTERNATIONAL TURISM	ASIG MEDICALE	240.00
3544	12.12.2022	TRAVEL TIME S R SRL	BILETE AVION	39,486.36
3545	12.12.2022	ROX CLEAN SRL	SERV CURATENIE LICETER	1,590.00
3546	12.12.2022	TIRIAC AUTO	REP AUTO B 162 WNC B 156 WNC	2,111.17
3547	12.12.2022	NESTY AUTO SERVICES	REP AUTO B 590 WNC	446.42
914 M	12.12.2022	LPV SERVICE CONSULT SRL	REVIZ CAZANE CENTRALA TERMICA	2,261.00
915 M	12.12.2022	EUROMASTER TYRE SERVICES ROMANIA	DEPOZIT ANVELOPE AUTO	285.60
916 M	12.12.2022	EUROMASTER TYRE SERVICES ROMANIA	DEPOZIT ANVELOPE AUTO	142.80
917 M	12.12.2022	EUROMASTER TYRE SERVICES ROMANIA	DEPOZIT ANVELOPE AUTO	285.60
918 M	12.12.2022	EUROMASTER TYRE SERVICES ROMANIA	DEPOZIT ANVELOPE AUTO	285.60
919 M	12.12.2022	EUROMASTER TYRE SERVICES ROMANIA	DEPOZIT ANVELOPE AUTO	142.80
920 M	12.12.2022	EUROMASTER TYRE SERVICES ROMANIA	DEPOZIT ANVELOPE AUTO	142.80
921 M	12.12.2022	EUROMASTER TYRE SERVICES ROMANIA	DEPOZIT ANVELOPE AUTO	142.80
3550	13.12.2022	VODAFONE	COMUNICATII MOBILE	990.43
3551	13.12.2022	EUROSTAR CLEANCRIS SRL	SPALARE MOCHETA	14,280.00
3552	13.12.2022	COMPANIA DE TRANSPORT BUSU	SPALARE AUTO	761.60
3553	13.12.2022	SOCIETATEA TOI TOI	INCH TOALETA ECOLOGICA	404.60
3554	13.12.2022	TIRIAC AUTO	PIESE AUTO B 11 WNC	981.69
3555	13.12.2022	ASOC DE STANDARTIZARE ROMANIA	SCHIZ STANDARDE SR EN	4,107.95
3556	13.12.2022	TRAVEL TIME S R SRL	BILETE AVION	7,655.00
3557	13.12.2022	ASOC DE STANDARTIZARE ROMANIA	SERV PTR ADOPTAREA STANDARDE EUROPENE	120,779.42
3558	13.12.2022	SMD PLUS TECHNOLOGY SRL	STAND TV MOBIL	961.52
3559	13.12.2022	METRO	PROTOCOL DRI	333.34
3560	13.12.2022	ANCOM	INDEMNIZATIE CO DEC-2100, IAN. 2023-2100	4,200.00
3584	13.12.2022	AXIS CLASSIC AUTO	INCH AUTO CU SOFER	635,288.18
1158 T	13.12.2022	DIA TERMO INSTAL VEST	SERV.VTP CENTR.TERMICA	565.25
1159 T	13.12.2022	WATER SET	SERV.REV.AP.FILTARE APA	5,426.40
1160 T	13.12.2022	CREATIVE OFFICE	ACUMULATOR PLUMB	1,398.01
922 M	13.12.2022	NESTY AUTO SERVICE SRL	REP DACIA B 75 WNC	202.85
934 M	13.12.2022	NESTY AUTO SERVICE SRL	REP DACIA B 490 WNC	992.22
935 M	13.12.2022	CREATIVE OFFICE SRL	ACUMULATORI PLUMB	2,330.02

936 M	13.12.2022	ROMIND PROJECT SRL	SOLUTIE PARBRIZ	1,449.42
937 M	13.12.2022	AD AUTO TOTAL	SOLUTIE AD BLUE	442.68
938 M	13.12.2022	PRIMARIA GIURGIU	TAXA SITUATII DE URGENTA	90.00
939 M	13.12.2022	EUROMASTER TYRE SERVICES ROMANIA	SERV DEPOZIT ANVELOPE	285.60
940 M	13.12.2022	SC SUPERCOM SA	DESEURI OJ DB	59.42
687 C	13.12.2022	BREJE ADRIAN	SERV.CURATARE FOSA SEPTICA	773.50
688 C	13.12.2022	COMP.AQUASERV	APA+CANAL	12.55
689 C	13.12.2022	COMP.DE APA BRASOV	APA+CANAL	95.19
690 C	13.12.2022	ASOC.DE PROP. STR.GH DIMA	EN.EL.	88.19
691 C	13.12.2022	EUROMASTER TYRE SERVICES	SERV.SCHIMB ANVELOPE VARA	4,498.20
692 C	13.12.2022	INSPECT.DE JANDARMI- UM 0565	SERV.MONIT.	259.09
693 C	13.12.2022	ALEX AUTO SERVICE	SERV.INTRET.SI REP. PIESE SCHIMB	1,162.06
694 C	13.12.2022	PROFI AUTO	SERV.REP.AUTO	214.20
3561-3583	14.12.2022	ANCOM	CV. DARURI COPII CRACIUN -DEC.2022	314,576.00
3585	14.12.2022	N RO AG DE STIRI SRL	ACCES 27 UTILIZ PLATF STIRI	2,356.20
3586	14.12.2022	MEDIAFAX	SERV ACCES SITE SF CORPORATE	2,487.10
3587	14.12.2022	DELENCO CONSTRUCT	INTRETINERE ASCENSOARE	1,714.92
3588	14.12.2022	SERVICE CICLOP SA	SERV ITP	154.70
3589	14.12.2022	TREWORKS SRL	MONITORIZ PRESA ONLINE	2,582.30
3590	14.12.2022	MEDIATRUST ROMANIA SRL	MONITORIZ PRESA TRADITIONALA	1,309.00
3591	14.12.2022	DELENCO CONSTRUCT	CHIRIE SED CENTRAL	649,671.46
3592	14.12.2022	ORANGE ROMANIA	COMUNICATII ELECTRONICE	24,581.94
3593	14.12.2022	ORANGE ROMANIA	TELEF FIXA	3,035.74
3594	14.12.2022	ORANGE ROMANIA	COMUNICATII ELECTRONICE	79,509.66
3595	14.12.2022	S T ROMANIA SRL	MENT SERVICE SI SUPORT SISTEM COM VOIP	23,843.22
3596	14.12.2022	SC ETA2U SRL	SERV ACCES CORECTII LICENTE WMWARE	32,188.36
3597	14.12.2022	SC ETA2U SRL	MENT GARAN ECHIPAM RETEA DATE ANCOM	22,735.15
3598	14.12.2022	WEB WIN GROUP NET	SUPORT APLIC EVID DECIZII INTERNE DOS INSTANTA	1,701.70
CC106	15.12.2022	ANCOM	CV. DARURI COPII CRACIUN -DEC.2022	1,385.00
3599	15.12.2022	DIR GEN SALUBRITATE SECT 3	DESEURI SED CENTRAL	1,744.28
3600	15.12.2022	OMV PETROM	CARBURANTI AUTO DRM	15,436.24
3601	15.12.2022	OMV PETROM	CARBURANTI DRT	10,182.87
3602	15.12.2022	DELENCO CONSTRUCT	APA CANALIZARE	1,729.74
3603	15.12.2022	MIDA SOFT BUSINESS SRL	MULTIFUNCTIONALE	103,278.67
3604	15.12.2022	OFFICE MORE SRL	MAT CURATENIE	2,324.31
3605	15.12.2022	OMV PETROM	CARBURANTI DRI	22,427.78
3606	15.12.2022	OMV PETROM	CARBURANTI DRC	26,812.84
3607	15.12.2022	CERTSIGN SA	ARHIVARE ELECTRONICA	263.20
3608	15.12.2022	CEC BANK SA SUC PIATA ALBA IULIA	SERV ACCEPT PLATI ELECTRONICE	30.00
3610	15.12.2022	OMV PETROM	PROTOCOL DRT	9,414.52
3611	15.12.2022	MONITORUL OFICIAL	SERV PUBLICARE DECIZIE 786/22,11,2022	2,847.00
3622	15.12.2022	BUGETUL DE STAT	CONTRIB.ASIG.PENTRU MUNCA NOIEMBRIE 2022	367,348.00
3623	15.12.2022	BUGETUL DE STAT	CONTRIB. NOIEMBRIE 2022(CAS-3344420+CASS-1329524)	4,673,944.00
3624	15.12.2022	BUGETUL DE STAT	IMPOZIT SEDIU NOIEMBRIE 2022	555,483.00
3625	15.12.2022	BUGETUL DE STAT	IMPOZIT CM DIN FNUASS NOIEMBRIE 2022	5,001.00
3626	15.12.2022	BUGETUL DE STAT	CAS CM DIN FNUASS NOIEMBRIE 2022	25,818.00
3627	15.12.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU NOIEMBRIE -PREJMER	7,823.00
3628	15.12.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU NOIEMBRIE - DRM	51,437.00
3629	15.12.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU NOIEMBRIE - DRB	37,894.00
3630	15.12.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU NOIEMBRIE - CONSTANTA	6,890.00
3631	15.12.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU NOIEMBRIE - NEAMT	8,964.00
3632	15.12.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU NOIEMBRIE - DRI	46,989.00
3633	15.12.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU NOIEMBRIE - DRI	8,751.00
3634	15.12.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU NOIEMBRIE - DRT	64,598.00
3635	15.12.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU NOIEMBRIE - DOLJ	6,409.00
3636	15.12.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU NOIEMBRIE - DRC	65,712.00
3637	15.12.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU NOIEMBRIE - MURES	7,556.00
3638	15.12.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU NOIEMBRIE - SIBIU	6,143.00
3639	15.12.2022	BUGETUL DE STAT	FD. HANDICAP NOIEMBRIE 2022	71,808.00
3640	15.12.2022	BUGETUL DE STAT	CONTRIB. NOIEMBRIE 2022(CAS-737313+CASS-294925)	1,032,238.00
3641	15.12.2022	BUGETUL DE STAT	IMPOZIT SEDIU NOIEMBRIE 2022	191,701.00
1161 T	15.12.2022	AUTOGLOBUS 2000	SERV.INTRET. PIESE AUTO	3,771.83
1162 T	15.12.2022	AUTOGLOBUS 2000	SERV.INTRET. PIESE AUTO	2,594.16
942 M	15.12.2022	PRIMARIA MUN BUCURESTI	TAXA CONCESIUNE TEREN SEDIU DRM	65,227.59
695 C	15.12.2022	HIDROELECTRICA	EN.EL.	7,657.93
696 C	15.12.2022	HIDROELECTRICA	EN.EL.	7,715.57
697 C	15.12.2022	HIDROELECTRICA	EN.EL.	3,169.74

698 C	15.12.2022	HIDROELECTRICA	EN.EL.	10,713.02
699 C	15.12.2022	HIDROELECTRICA	EN.EL.	1,085.96
700 C	15.12.2022	HIDROELECTRICA	EN.EL.	4,342.63
701 C	15.12.2022	E.ON ASIST COMPLET	SERV.VTP INSTAL.GAZ	260.00
3612	16.12.2022	ENGIE ROMANIA SA	GAZE NATURALE LICETER	1,322.20
3613	16.12.2022	DELENCO CONSTRUCT	GAZE NATURALE	22,425.16
3614	16.12.2022	NESTY AUTO SERVICES	REP AUTO B 26 WNC	439.63
3615	16.12.2022	TOYO MOTOR CENTER	REP AUTO	7,480.38
3616	16.12.2022	NESTY AUTO SERVICES	REP AUTO B 37 WNC	640.39
3617	16.12.2022	ORANGE ROMANIA	SERV TELVERDE	1,088.58
3618	16.12.2022	VANGUARD SECURITY SERVICES	PAZA MONITORIZ GHENCEA /BRAGADIRU	12,852.00
3619	16.12.2022	UMEB POWER SRL	REP GRUP ELECTROGEN	1,606.50
3620	16.12.2022	ETA2U SRL	LAPTOP	16,036.83
3621	16.12.2022	TEAM FORCE SECURITY SRL	PAZA MONITORIZ FUNDENI	25,704.00
3642	16.12.2022	ROMFLEX SISTEM	SUPORT TEHNIC SOFTWARE ORACLE	22,950.34
3643	16.12.2022	COMPUTRON SYSTEM SRL	SERV INTEGR SUPORT ASIST TEHNICA SI MENT SIST	8,330.00
3644	16.12.2022	ORANGE ROMANIA	INCH LICENTE SOFTWARE MICROSOFT	148,931.51
3645	16.12.2022	ONE SOFTWARE SRL	INTRET SIST SOFTWARE	11,898.91
3646	16.12.2022	TELEKOM ROMANIA	SERV VPN	191.05
3647	16.12.2022	INTERLAN INTERNET EXCHANGE SRL	CONECTIV NODUL INTERLAN	4,389.67
1164 T	16.12.2022	PROUTIL SERVICE	SERV.VERIF.STINGATOARE	207.06
1165 T	16.12.2022	VLADINA PREST	SERV.DEM./MONT.ROTI	240.00
1166 T	16.12.2022	AQUATIM	APA+CANAL	126.99
1167 T	16.12.2022	AQUATIM	APA+CANAL	408.61
1168 T	16.12.2022	PAUL TRANS	SERV.ITP	154.70
1169 T	16.12.2022	ASOC.DE PROP. BD.REVOLUTIEI	INTRET.	173.27
1170 T	16.12.2022	APA SERV VALEA JIULUI	CHIRIE	467.82
1171 T	16.12.2022	APA SERV VALEA JIULUI	EN.EL.	1,105.06
1172 T	16.12.2022	APA SERV VALEA JIULUI	EN.EL.	259.44
943 M	16.12.2022	ROSAL GROUP	SALUB OJ PH	87.26
944 M	16.12.2022	DIR GEN SALUB SECT 3	DESEURI	310.25
945 M	16.12.2022	RAJA CTA	APA SI CANALIZ CT	35.44
946 M	16.12.2022	COMP APA TARGOVISTE DAMBOVITA	APA SI CANALIZ OJ DB	22.80
947 M	16.12.2022	TRANSPORTURI AUTO TEI	INSP TEHNICA PERIODICA	250.00
948 M	16.12.2022	CORPORATION SITUATII DE URGENTA	REVIZIE HIDRANTI	383.18
949 M	16.12.2022	STIROM SRL	VERIF INCARC STINGATOARE OJ CT	192.78
950 M	16.12.2022	GEO STING SRL	VERIF INCARC STINGATOARE OJ DB	177.21
951 M	16.12.2022	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE PARC AUTO DRM	1,963.50
952 M	16.12.2022	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE PARC AUTO CT	257.04
953 M	16.12.2022	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE OJ VL	214.20
954M	16.12.2022	RAJA SA	ENERG ELECTRICA	999.53
1174 I	16.12.2022	HIDROELECTRICA	EN.EL.	81,578.57
1175 I	16.12.2022	BIA GOLD HOTELS	SPALAT AUTO	202.30
1176 I	16.12.2022	NOVA APASERV	APA+CANAL	28.31
1177 I	16.12.2022	APA CANAL GL	APA+CANAL	45.71
1178 I	16.12.2022	COMP.REG.DE APA BACAU	APA+CANAL	45.50
1179 I	16.12.2022	HIDROELECTRICA	EN.EL.	2,107.11
702 C	16.12.2022	HIDROELECTRICA	EN.EL.	20,076.18
703 C	16.12.2022	HIDROELECTRICA	EN.EL.	15,080.94
705 C	16.12.2022	HIDROELECTRICA	EN.EL.	33,398.40
3650	19.12.2022	TRAVEL TIME S R SRL	BILETE AVION	5,426.94
3651	19.12.2022	NESTY AUTO SERVICES	REP AUTO B 260 WNC	349.76
3652	19.12.2022	TEAM FORCE SECURITY SRL	PAZA GARAJ	12,852.00
3653	19.12.2022	VANGUARD SECURITY SERVICES	PAZA LICETER	12,852.00
3654	19.12.2022	DELENCO CONSTRUCT	INTRETINERE ASCENSOARE	1,714.92
3655	19.12.2022	TIRIAC AUTO	REP AUTP B 109 WNC	636.06
3656	19.12.2022	TRAVEL TIME S R SRL	BILETE AVION	23,114.80
3657	19.12.2022	ANCOM	CV.DARURI CRACIUN COPII MINORI	692.00
1173 T	19.12.2022	KLEENOL SERVICES	SERV.CURATARE JGEABURI	4,000.00
1174 T	19.12.2022	C&K IRLBACHER	EN.EL.	294.98
1175 T	19.12.2022	C&K IRLBACHER	CHIRIE	1,814.39
1176 T	19.12.2022	ASOC.DE PROP. BD.REVOLUTIEI	CHIRIE	100.00
1177 T	19.12.2022	RIV SERVICE	SERV.DEM./MONT.ROTI	293.26
1178 T	19.12.2022	LAUSIM	SERV.CURATARE AUTO	66.00
1179 T	19.12.2022	INSPECT.DE JANDARMI DOLJ	SERV.MONIT.	412.36
1180 T	19.12.2022	METROINSTAL	SERV.VERIF.INSTAL.EL.	4,531.52
955 M	19.12.2022	HIDROELECTRICA	ENERG ELECTRICA	26,715.74

956 M	19.12.2022	HIDROELECTRICA	ENERG ELECTRICA	27,937.00
957 M	19.12.2022	EVOFROST SRL	APARAT AER CONDITIONAT	2,499.00
958 M	19.12.2022	CENTRO INVEST CONSULT SRL	SPALARE MOCHETA	4,176.90
959 M	19.12.2022	METROINSTAL SRL	CURATARE CENTRALA TERMICA	1,428.00
960 M	19.12.2022	NESTY AUTO SERVICE SRL	REP AUTO	3,290.04
1180 I	19.12.2022	SOC.MADRAS COMP	SERV.INTRET.SI REP. PIESE SCHIMB	1,378.19
1181 I	19.12.2022	TERRA CLEAN SERVICE	SPALAT AMBARCATIUNE	803.25
1182 I	19.12.2022	ADRIAN TRANS	SPALAT AUTO	99.96
1183 I	19.12.2022	SALUBRIS	SERV.ITP	112.00
706 C	19.12.2022	MERCH SERVICES	SERV.INTRET.SI REP. PIESE SCHIMB	1,071.00
707 C	19.12.2022	DEZINFER SERVICE	SERV.CURATENIE	15,783.68
3658	20.12.2022	RENAR	TAXA SUPRAVEGHERE ANALIZA DOCUM EVAL DEC LAB	2,342.35
3659	20.12.2022	COMTEH SRL	INTRET SI REP A SIST DE SECURITATE	10,222.10
3660	20.12.2022	ONE SOFTWARE SRL	APLIC GESTIONAREA PARC AUTO	3,332.00
3661	20.12.2022	WOLTERS KLUWER ROMANIA	FURNIZ PACHET SINTACT	4,601.73
3662	20.12.2022	SOLVIT NETWORKS SRL	ASIST THE MENT IN PARAM OPTIMI	4,950.40
3663	20.12.2022	RENAR	TAXA REDEVENTA	388.40
3664	20.12.2022	MINIO STUDIO	SERV CREATIE PROIECTARE GRAFICA MAT INF PUBLICA	238.00
3665	20.12.2022	TRAVEL TIME S R SRL	BILETE AVION	1,632.28
3666	20.12.2022	ROMTEK ELECTRONICS SRL	SET CONVERTOARE ELECTRIC OPTIC	147,143.50
3667	20.12.2022	PRODENERGO SERVICE SRL	GARANT SI MENT SIST SEC SALI IT	1,963.50
3668	20.12.2022	PRODENERGO SERVICE SRL	SERV SIST DE SUPRAVEGHERE VIDEO	1,005.55
3669	20.12.2022	SRAC CERT SRL	SERV REINNOIRE CERTIFICARII SIST DE MANAG	14,101.50
3670	20.12.2022	A B ACTIV DISTRIBUTION SRL	SERV CONSULT SI DEPOZITARE ARHIVA	3,332.00
3671	20.12.2022	S T ROMANIA SRL	SERV ACCES MENT LIC RAPID7NEXPOSE	16,243.50
3672	20.12.2022	QM SOFTWARE SRL	SERV INTRET APLIC FINANCIAR CONTAB	6,902.00
3673	20.12.2022	DIGITAL DATA SERVICE	GARANT ECHIPAM DE STOCARE DATE	117.64
3674	20.12.2022	DIGITAL DATA SERVICE	GARANT ECHIPAM DE STOCARE DATE	35,461.73
3675	20.12.2022	CAPITALY TAXI SRL	RESTITUIRE SUMA PLATA PLUS	2,722.00
3676	20.12.2022	ANCOM	DARURI COPII CRACIUN 2022	692.00
1181 T	20.12.2022	HIDROELECTRICA	EN.EL.	42,865.77
1182 T	20.12.2022	INSPECT. DE JANDARMI - UM 0520	SERV.PAZA	19,699.20
1183 T	20.12.2022	SOC.IVPROD	SERV.RSVTI	178.50
1184 T	20.12.2022	ACTFUNCAR	SERV.CADASTRALE	2,700.00
1185 T	20.12.2022	ANGHELIUS	SPALAT AUTO	487.00
961 M	20.12.2022	MIT ECONOMY DESK SRL	ACHIZ DRAPEL RO/UE F 1314/06,12,2022	642.60
1184 I	20.12.2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP. PIESE SCHIMB	1,765.95
1185 I	20.12.2022	CRISTAL CENTRAL GRUP	SPALAT AUTO	858.00
708 C	20.12.2022	ALEX AUTO SERVICE	SERV.INTRET.SI REP. PIESE SCHIMB	9,370.66
710 C	20.12.2022	DAN ACIU	SPALAT AUTO	152.00
3678	21.12.2022	ANISP	SERV CONECTIV NODUL RONIX	7,871.08
3679	21.12.2022	CN AEROPORTURI BUCURESTI	SERV PROTOCOL/PERMIS ACCES OFICIAL	600.00
3680	21.12.2022	AVIA MOTORS	REP AUTO B 173 WNC B 172 WNC	3,352.44
3681	21.12.2022	TOYO MOTOR CENTER	REP AUTO B 130 WNC	3,026.33
3682	21.12.2022	ICON MEDICUS CENTER SRL	ANALIZE MEDICALE SOFERI	1,150.00
3684	21.12.2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	3,142.98
3686	21.12.2022	ANCOM	INDEMNIZATIE CO - IANUARIE 2023	2,600.00
3687	21.12.2022	RCS RDS	SEMNAL TV	303.45
3688	21.12.2022	MEDICOVER	SERV MEDICINA MUNCII	5,089.50
3689	21.12.2022	ALTIMATE SRL	SERV MENT SERVICE SUPORT TEHNIC SIST INFORMATIC	51,134.30
1186 T	21.12.2022	INSPECT.DE JANDARMI - UM 0520	SERV.INTERV.	391.18
711 C	21.12.2022	VERMESAN GRIGORE	SERV.RSVTI	950.00
712 C	21.12.2022	INSPECT.DE JANDARMI -UM 0701	SERV.PAZA	19,699.20
713 C	21.12.2022	ASOC.DE PROP. STR.GH DIMA	EN.EL.	138.85
714 C	21.12.2022	MUNIC.BISTRITA - DIR.EC.	TAXA SALUBRIZARE	31.00
715 C	21.12.2022	MUNIC.SB - DIR.FISCALA	TAXA SALUBRIZARE	39.64
717 C	21.12.2022	AFA PROD IMPEX	SERV.REP. CENTR.TERMICA	214.20
718 C	21.12.2022	COMP.DE APA SOMES ZALAU	APA+CANAL	4.81
719 C	21.12.2022	COMP.DE APA SOMES CLUJ	APA+CANAL	184.63
720 C	21.12.2022	APASERV SATU MARE	APA+CANAL	16.24
721 C	21.12.2022	APA CANAL SB	APA+CANAL	35.97
722 C	21.12.2022	ECO - CSIK	SALUBRITATE	155.39
3692	22.12.2022	UPS ROMANIA SRL	RESTITUIRE SUMA PLATA PLUS	500.00
3694	22.12.2022	SC GIP EST SRL	SIST ALARMA INCENDIU DRI	21,559.87
3696	22.12.2022	COMTEST SRL	MENT SI REP SIST MONIT	7,140.00
3697	22.12.2022	COMTEST SRL	REP SIST MONIT SPECTRALA	11,923.80
1188 T	22.12.2022	DEDEMAN	MAT.CURATENIE	946.20

1189 T	22.12.2022	INSPECT.DE JANDARMI - UM 0658	SERV.MONIT.	328.65
1190 T	22.12.2022	AQUACARAS	APA+CANAL	27.37
1191 T	22.12.2022	AUTORAM	SERV.DEM./MONT.ROTI	199.99
1192 T	22.12.2022	AUTOGROUP ANVELOPE	SERV.DEM./MONT.ROTI	429.99
1193 T	22.12.2022	MARGO	SERV.DEM./MONT.ROTI	119.00
1194 T	22.12.2022	ASOC.DE PROP. STEFAN CEL MARE	INTRET.	82.74
1195 T	22.12.2022	CIVITAS DIR	SERV.MONIT.SI INTERV.	238.00
1196 T	22.12.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
1197 T	22.12.2022	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	202.30
1198 T	22.12.2022	SECOM	APA+CANAL	0.11
1199 T	22.12.2022	RAFIDO CAR 2015	SERV.DEM./MONT.ROTI	344.67
1200 T	22.12.2022	ASOC.DE PROP. NR.202 DEVA	INTRET.	49.92
1201 T	22.12.2022	VIGILENT SECURITY TEHNIC	SERV.MONIT.SI INTERV.	285.60
1202 T	22.12.2022	BRANTNER SERV.ECOLOGICE	SALUBRITATE	98.63
963 M	22.12.2022	ENGIE ROMANIA SA	GAZE NATURALE	13,390.36
964 M	22.12.2022	CNAIR DRDP SDN BUCURESTI	ROVINIETA	472.95
965 M	22.12.2022	HIDROELECTRICA	ENERG ELECTRICA	115,679.21
966 M	22.12.2022	SISTEM CONSULTING SRL	REP SISTEM ALARMARE	297.50
967 M	22.12.2022	CREATIVE OFFICE SRL	REP CENTRALA TERMICA	609.21
968 M	22.12.2022	SISTEM CONSULTING SRL	REP SIST ALARMARE	297.50
969 M	22.12.2022	DRAFT DINAMIC CONSTRUCT SRL	INTERV REPARATII CTA	47,599.77
970 M	22.12.2022	PRIMARIA STEFANESTI	CHIRIE TEREN	3,333.00
971 M	22.12.2022	DEZINFER SERVICE SRL	CURATENIE DRM	6,993.63
972 M	22.12.2022	SISTEM CONSULTING SRL	REVIZ SIST ALARMARE	5,355.00
973 M	22.12.2022	SRC PANTELIMON SA	CURATARE AUTO	238.00
974 M	22.12.2022	EURALPIN CONSTRUCT SRL	SPALARE FATADA SEDIU DRM	8,211.00
975 M	22.12.2022	D V PROTECTION SRL	VERIF STINGATOR	49.98
976 M	22.12.2022	SC RER SUD SA	DESEURI OJ BZ	76.96
977 M	22.12.2022	APA SERV SA	APA SI CANALIZARE	63.83
978 M	22.12.2022	POLARIS M HOLDING	DESEURI OJ CT	158.46
979 M	22.12.2022	SALUBRITATE 2000 SA	DESEURI OJ AG	130.34
980 M	22.12.2022	ROSAL GROUP	DESEURI	42.19
981 M	22.12.2022	ROSAL GROUP	DESEURI	42.19
982 M	22.12.2022	POLARIS M HOLDING	SALUB OJ TR	93.58
983 M	22.12.2022	INSPECT JUD JANDARMI VALCEA	PAZA STATIE MONIT RM VALCEA	381.68
984 M	22.12.2022	APA NOVA SA	APA SI CANALIZ	828.72
1187 I	22.12.2022	ADI BEST WASH	SPALAT AUTO	100.01
1188 I	22.12.2022	KILLTEC	SPALAT AUTO	152.00
1189 I	22.12.2022	CONVENABIL	SPALAT AUTO	249.90
1190 I	22.12.2022	INSPECT.DE JANDARMI - UM 0908	PAZA	19,699.20
1191 I	22.12.2022	ANA ROM SECURITY	SERV.MONIT.SI INTERV.	499.80
1192 I	22.12.2022	ASTRU GRUP	SERV.CURATENIE BIROURI	739.23
1193 I	22.12.2022	ASTRU GRUP	SERV.CURATENIE BIROURI	739.23
1194 I	22.12.2022	ASTRU GRUP	SERV.CURATENIE BIROURI	772.07
1195 I	22.12.2022	ALPINPOLARIS	SERV.CURATENIE BIROURI	952.00
1196 I	22.12.2022	ALPINPOLARIS	SERV.CURATENIE BIROURI	952.00
1197 I	22.12.2022	KASANDRA IMPEX	COMBUSTIBIL AMBARCATIUNE	1,311.98
1198 I	22.12.2022	INSPECT.DE JANDARMI - UM 0925	SERV.MONIT.SI INTERV.	153.64
1199 I	22.12.2022	PAVEL MIHAI	CHIRIE	1,668.00
1200 I	22.12.2022	ASOC.DE PROP.127	CHIRIE	1,000.00
1201 I	22.12.2022	VANGUARD SECURITY SERVICES	SERV.PAZA	12,852.00
1202 I	22.12.2022	VANGUARD SECURITY SERVICES	SERV.PAZA	12,852.00
1203 I	22.12.2022	VANGUARD SECURITY SERVICES	SERV.PAZA	12,852.00
1204 I	22.12.2022	VANGUARD SECURITY SERVICES	SERV.PAZA	12,852.00
723 C	22.12.2022	EK INSTAL VEST	SERV.VTP INSTAL.GAZ	119.00
724 C	22.12.2022	AFA PROD IMPEX	SERV.INTRET.CENTR. TERMICE	714.00
725 C	22.12.2022	ASOC.DE PROP. STR.GH DIMA	CHIRIE	1,676.99
726 C	22.12.2022	COMUNA BERGHIN	CHIRIE	890.80
727 C	22.12.2022	SERIM IMPEX	CHIRIE	1,998.01
3698	23.12.2022	PENTAGON BUSINESS COM	SISTEM VIDEO WALL	56,886.00
3699	23.12.2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	5,037.26
3700	23.12.2022	TRAVEL TIME S R SRL	BILETE AVION	2,134.64
3701	23.12.2022	SC FINAL MANAGEMENT SOLUTION	SERVETELE PLIATE	17,814.30
3702	23.12.2022	ATECTURAL ENGINEERING SRL	REALIZ EXPERTIZEI TEHNICE	16,786.50
3703	23.12.2022	GRAPHEIN TOPO SRL	SERV TOPOGRAFIE	4,361.35
3704	23.12.2022	RCS RDS	ACCES INTERNET	1,035.08
3705	23.12.2022	WORKING AT HEIGHT TRAINING CENTER	PREGATIRE PROFESIONALA	18,474.75

3706	23.12.2022	ICON MEDICUS CENTER SRL	ANALIZE MEDICALE SOFERI	220.00
3707	23.12.2022	CN POSTA ROMANA SA	SERV POSTALE	10,576.81
3708	23.12.2022	POSTA ROMANA	SERV POSTALE	5,399.12
1203 T	23.12.2022	SISTEM CONSULTING	SERV.REV.SIST.SECURIT.	5,949.40
1204 T	23.12.2022	RIV SERVICE	SPALAT AUTO	38.08
1205 T	23.12.2022	CAR WASH DEN	SPALAT AUTO	66.00
1206 T	23.12.2022	TEHNOINSTAL	SERV.VTP CENTR.TERMICA	238.00
1207 T	23.12.2022	IMPRIMERIA MIRTON	SERV.LEGATORIE	516.46
3713	27.12.2022	GEFIS CONSTRUCT SRL	CAZARE SI MASA PRANZ	1,800.00
3714	27.12.2022	UMEB POWER SRL	REPARATII GRUP ELECTROGEN	1,794.52
3715	27.12.2022	COMUNA FUNDENI	REDEVENTA TEREN	3,300.88
3716	27.12.2022	SC COMPANIA DE APA BRASOV	APA SI CANALIZARE LICETER	51.02
3717	27.12.2022	TRAVEL TIME S R SRL	BILETE AVION	2,766.36
3718	27.12.2022	CUMPANA 1993 SRL	APA DE IZVOR	1,430.63
3719	27.12.2022	MINIO STUDIO	CREATIE PROIECTIE GRAFICA SI MACHETARE	1,190.00
3720	27.12.2022	TRAVEL TIME S R SRL	BILETE AVION	69,354.81
985 M	27.12.2022	ECOAQUA SA CALARASI	APA SI CANALIZARE OJ CL	27.90
986 M	27.12.2022	DEZINFER SERVICE SRL	SERV CURATARE DRM	6,993.63
987 M	27.12.2022	GENERAL SURVEY	SERVICII CADASTRALE	4,284.00
DPE	28.12.2022	IRG	PLATA CONTRIBUTIE	64,675.00
DPE	28.12.2022	ATDI	SERV.MENTENANTA SI SUPORT	253,215.73
DPE	28.12.2022	MLEX	SERV.ACCESES BAZA DE DATE	31,285.34
3723	28.12.2022	ELECTRO VLASEA	VERIFICARE ORAM	16,500.00
3724	28.12.2022	MONITORUL OFICIAL	SERV.ONLINE VARIANTA EXPERT	1,840.00
3725	28.12.2022	ROX CLEAN SRL	SERV.CURATENIE LICETER	1,590.00
3726	28.12.2022	ELZET GRUP	BEC ECONOMIC	20,871.01
3727	28.12.2022	BUMBAS ELECTRIC SRL	ACUMULATOR AUTO	667.59
3728	28.12.2022	IHTIS SERV IMPEX	PROD.BIROTICA	3,729.00
3729	28.12.2022	UM 0575 BUCURESTI	SERV.PAZA	39,398.40
3730	28.12.2022	ROHDE SCHWARZ ROMANIA	OP CALIBRARE ECHIP.MASURA	250,114.20
3731	28.12.2022	BBOCK BED AND BREAKFAST	BILETE AVION	3,885.24
3732	28.12.2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	4,349.58
3733	28.12.2022	MONITORUL OFICIAL	SERV.PUBLICARE DECIZIE	365.00
3734	28.12.2022	ARTIC STREAM	LICENTE ECHIP.	612,714.34
3735	28.12.2022	ARTIC STREAM	ECHIP.COMUNIC.	617,013.81
3736	28.12.2022	UM 0575 BUCURESTI	SERV.INTERV.	264.51
3737	28.12.2022	MINIO STUDIO	SERV.CREATIE	476.00
3738	28.12.2022	MINIO STUDIO	SERV.CREATIE	1,666.00
3739	28.12.2022	MINIO STUDIO	SERV.CREATIE	4,760.00
3740	28.12.2022	MINIO STUDIO	SERV.CREATIE	98,770.00
3741	28.12.2022	COMTEST	STATII MONIT.	4,398,205.00
3747	28.12.2022	VODAFONE	SERVICII COMUNICATII MOBILE	333.28
3748	28.12.2022	HIDRO SAL	SALUBRITATE LICETER	146.00
3749	28.12.2022	THERMOFIX FACILITY SERVICES	SERV.REP.INSTAL.EL.LICETER	22,428.64
3750	28.12.2022	INSTITUTUL CLINIC FUNDENI	CHIRIE SED CENTRAL	3,442.32
3751	28.12.2022	ANCOM	AJ.BANESC	21,019.00
1209 T	28.12.2022	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	202.30
1210 T	28.12.2022	DEZINFER SERVICE	SERV.CURATARE BIROURI	4,186.90
1211 T	28.12.2022	HIDROELECTRICA	EN.EL.	3,791.55
1212 T	28.12.2022	HIDROELECTRICA	EN.EL.	907.99
1213 T	28.12.2022	HIDROELECTRICA	EN.EL.	1,069.99
1214 T	28.12.2022	HIDROELECTRICA	EN.EL.	9.16
1215 T	28.12.2022	HIDROELECTRICA	EN.EL.	1,725.98
1216 T	28.12.2022	CET HIDROCARBURI	EN.TERMICA	551.90
1217 T	28.12.2022	SOC.TMG GUARD	SERV.MONIT.SI INTERV.	273.70
1218 T	28.12.2022	SPITAL PNEUMO.TD.VLADIMIRESCU	UTILIT.	150.00
1219 T	28.12.2022	SPITAL PNEUMO.TD.VLADIMIRESCU	CHIRIE	1,597.00
1220 T	28.12.2022	DEZINFER SERVICE	SERV.CURATARE BIROURI	4,186.90
1221 T	28.12.2022	LAUSIM	SERV.CURATARE AUTO	66.00
1222 T	28.12.2022	DEBRIEFING SECURITY TEAM	SERV.PAZA	12,406.46
1223 T	28.12.2022	HIDROELECTRICA	EN.EL.	638.26
1224 T	28.12.2022	HIDROELECTRICA	EN.EL.	1,015.02
1225 T	28.12.2022	APA PROD	APA+CANAL	61.78
1226 T	28.12.2022	SISTEM CONSULTING	SERV.REP.SIST.SECURITATE	4,248.30
988 M	28.12.2022	SC TEAM GUARD	SERVICII MONITORIZARE	261.80
989 M	28.12.2022	EUROGUARD	SERVICII MONITORIZARE	154.70
990 M	28.12.2022	TEAM GUARD	SERVICII MONITORIZARE	261.80

991 M	28.12.2022	TEAM GUARD	SERVICII MONITORIZARE	261.80
992 M	28.12.2022	TEAM GUARD	SERVICII MONITORIZARE	261.80
993 M	28.12.2022	TEAM GUARD	SERVICII MONITORIZARE	261.80
994 M	28.12.2022	TEAM GUARD	SERVICII MONITORIZARE	261.80
995 M	28.12.2022	TEAM GUARD	SERVICII MONITORIZARE	261.80
996 M	28.12.2022	TEAM GUARD	SERVICII MONITORIZARE	261.80
997 M	28.12.2022	TEAM GUARD	SERVICII MONITORIZARE	261.80
998 M	28.12.2022	TEAM GUARD	SERVICII MONITORIZARE	261.80
999 M	28.12.2022	TEAM GUARD	SERVICII MONITORIZARE	261.80
1000 M	28.12.2022	KOPPEL A W ROMANIA ASCENSOARE	INTRETINERE ASCENSOARE	428.40
1001 M	28.12.2022	VANGUARD SECURITY	SERVICII MONITORIZARE	12,852.00
1002 M	28.12.2022	VANGUARD SECURITY	SERVICII MONITORIZARE	12,852.00
1003 M	28.12.2022	VANGUARD SECURITY	SERVICII MONITORIZARE	12,852.00
1004M	28.12.2022	VANGUARD SECURITY	SERVICII MONITORIZARE	12,852.00
1005 M	28.12.2022	RCS RDS	FURNIZARE SEMNAL TV	267.75
1006 M	28.12.2022	ALTEX	FRIGIDER	1,349.90
1007 M	28.12.2022	ASOC DE PROPRIETARI OBREGIA	CHIRIE TERASA	500.00
1008 M	28.12.2022	ASOC DE PROPRIETARI OBREGIA	CHIRIE TERASA	500.00
1009 M	28.12.2022	ASOC DE PROPRIETARI OBREGIA	CHIRIE TERASA	500.00
1010 M	28.12.2022	ASOC DE PROPRIETARI OBREGIA	CHIRIE TERASA	500.00
1011 M	28.12.2022	PRIMARIA COMUNEI BUCOV	CHIRIE TEREN	1,624.00
1012 M	28.12.2022	UCA SIMONA STEFANIA	CHIRIE TEREN	1,600.00
1013 M	28.12.2022	BEST TIRES SHOP	ANVELOPE PROFIL IARNA	4,531.33
1014 M	28.12.2022	RER ECOLOGIC SERVICE BUCURESTI	SERVICII SALUBRIZARE	85.74
1015 M	28.12.2022	COMPANIA DE APA BUZAU	APA SI CANAL	14.34
1016 M	28.12.2022	URBAN SA	APA SI CANAL	15.53
1017 M	28.12.2022	SUPERCOM	SALUBRITATE	59.42
1018 M	28.12.2022	UNIQU ART DECO	SERVICII CURATARE AUTO	664.40
1019 M	28.12.2022	ASOCIATIA DE PROPRIETARI ANTON PANN	INTRETINERE	776.30
1020 M	28.12.2022	ASOC DE PROPRIETARI BL 66 VEST	INTRETINERE	508.72
1021 M	28.12.2022	INOVA SYSTEMS	SERVICII CURATARE AUTO	135.66
1022 M	28.12.2022	NESTY AUTO SERVICE SRL	REPARATII AUTO B 250 WNC B 270 WNC	2,326.50
1023 M	28.12.2022	FRESH AIR	SERVICII INCARCARE CU FREON	1,399.44
1024 M	28.12.2022	NESTY AUTO SERVICE SRL	REPARATII AUTO B 300 WNC	9,509.21
1025 M	28.12.2022	APA CANAL 2000	APA SI CANAL	42.20
1205 I	28.12.2022	ASOC.DE PROP. 261 FOCSANI	INTRET.	32.94
1206 I	28.12.2022	FAMTECH SERV IASI	SERV.RSVTI VASE EXPANSIUNE	200.00
1207 I	28.12.2022	TERRA CLEAN SERVICE	SERV.CURATENIE BIROURI	1,004.36
1208 I	28.12.2022	TERRA CLEAN SERVICE	SERV.CURATENIE BIROURI	1,004.36
1209 I	28.12.2022	POLARIS GROUP	SERV.CURATENIE BIROURI	1,428.00
1210 I	28.12.2022	POLARIS GROUP	SERV.CURATENIE BIROURI	892.50
1211 I	28.12.2022	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	130.90
1212 I	28.12.2022	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	249.90
1213 I	28.12.2022	CONSILIUL LOCAL NUFARU	CHIRIE	202.00
1214 I	28.12.2022	COMP.DE UTIL.PUBLICICE	CHIRIE	2,049.48
1215 I	28.12.2022	SCDCO POPAUTI	CHIRIE	2,499.00
1216 I	28.12.2022	SCDCO POPAUTI	CHIRIE	2,499.00
1217 I	28.12.2022	PRIMARIA IASI - DIR.PATRIMONIU	TAXA PARCARE	846.00
1218 I	28.12.2022	SALUBRIZARE &SERV.PUBLICICE	SALUBRITATE	35.72
1219 I	28.12.2022	SERV.PUBLIC ECOSAL	SALUBRITATE	175.28
1220 I	28.12.2022	SALUBRIS	SALUBRITATE	410.96
1221 I	28.12.2022	SALUBRIS	SALUBRITATE	139.88
1222 I	28.12.2022	APAVITAL	APA+CANAL	599.30
1223 I	28.12.2022	INSPECT.DE JANDARMI - UM 0944	SERV.MONIT.SI INTERV.	141.32
1224 I	28.12.2022	UM 0965 FOCSANI	SERV.MONIT.SI INTERV.	151.90
1225 I	28.12.2022	INSPECT.DE JANDARMI -UM 0901	SERV.MONIT.SI INTERV.	205.32
1226 I	28.12.2022	QUINTIN	SPALAT AUTO	70.00
1227 I	28.12.2022	ADRIAN TRANS	SPALAT AUTO	33.32
1228 I	28.12.2022	CLIMA THERM CENTER	SERV.VTP CENTR.TERMICE	238.00
1229 I	28.12.2022	ASOC.DE PROP. 18 BACAU	INTRET.	187.10
1230 I	28.12.2022	TERRA CLEAN SERVICE	SERV.SPALAT AMBARCATIUNE	803.25
1231 I	28.12.2022	SALUBRIS	SERV.ITP	784.00
1233 I	28.12.2022	MANASTIREA GALATA	CHIRIE	1,232.00
1234 I	28.12.2022	AQUASERV	APA+CANAL	35.39
1235 I	28.12.2022	AQUAVAS	APA+CANAL	117.43
1236 I	28.12.2022	FINANCIAR URBAN	SALUBRITATE	101.48
728 C	28.12.2022	INSPECT.DE JANDARMI - UM 0395	SERV.MONIT.SI INTERV.	164.09

729 C	28.12.2022	FORT SECURITY	SERV.PAZA	72,331.08
730 C	28.12.2022	SISTEM CONSULTING	SERV.REV.SIST.SECURITATE	2,063.46
731 C	28.12.2022	INOVA SYSTEMS APPS	SPALAT AUTO	1,091.23
732 C	28.12.2022	AMIDOF	SPALAT AUTO	188.00
733 C	28.12.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
734 C	28.12.2022	INSPECT.DE JANDARMI - UM 0565	SERV.MONIT.	259.09
735 C	28.12.2022	INSPECT.DE JANDARMI -UM 0716	SERV.MONIT.SI INTERV.	267.01
736 C	28.12.2022	SISTEM CONSULTING	SERV.REP. SIST.SECURITATE	1,154.15
738 C	28.12.2022	COMPREST	SALUBRITATE	84.44
739 C	28.12.2022	FLORISAL	SALUBRITATE	135.82
740 C	28.12.2022	TEGA	SALUBRITATE	82.50
741 C	28.12.2022	BRANTNER ENVIRONMENT	SALUBRITATE	88.31
743 C	28.12.2022	HARVIZ	APA+CANAL	15.72
744 C	28.12.2022	VITAL	APA+CANAL	65.44
3752	29.12.2022	HOPE PROMO SRL	PRODUSE INFORMATIVE	45,220.00
3754	29.12.2022	PRODENERGO SERVICE SRL	EXTINDERE SISTEM SUPRAV.VIDEO	26,120.50
3755	29.12.2022	HOPE PROMO SRL	PROD.INFORMATIVE SI PROMOVARE	2,207.45
3756	29.12.2022	HOPE PROMO SRL	PROD.INFORMATIVE SI PROMOVARE	21,896.00
3757	29.12.2022	TIRIAC AUTO	SERV.INTRET.SI REP. PIESE AUTO	1,644.54
3758	29.12.2022	IHTIS SERV IMPEX	PROD.BIROTICA	357.00
3759	29.12.2022	PREMIUM TOOLS	ACCESORII AUTO	6,997.20
3760	29.12.2022	BBOOK BED AND BREAKFAST	BILETE AVION	12,214.52
3761	29.12.2022	SIMTEL TEAM	LUCRARI SFM HOTARELE	552,374.35
3762	29.12.2022	ROHDE SCHWARZ ROMANIA	SERVICII REPARATII	81,416.54
3764	29.12.2022	ROHDE SCHWARZ ROMANIA	SERVICIII REPARATII	32,240.62
3766	29.12.2022	ROHDE SCHWARZ ROMANIA	SERVICII ETALONARE	55,611.33
3768	29.12.2022	ROHDE SCHWARZ ROMANIA	OP CALIBRARE ECHIP.MASURA	34,363.04
3769	29.12.2022	ROHDE SCHWARZ ROMANIA	OP CALIBRARE ECHIP.MASURA	118,506.63
3771	29.12.2022	HOPE PROMO SRL	PROD.INFORMATIVE SI PROMOVARE	790.00
3773	29.12.2022	CNAIR DRPD SDN BUC.NORD	ACHIZITII ROVINIETE	1,635.60
3774	29.12.2022	METRO	PRODUSE PROTOCOL DRC	360.70
3775	29.12.2022	METRO	PRODUSE PROTOCOL SEDIU	6,530.45
3776	29.12.2022	INST.NAT.DE CERCETARE DEZV.IN INFORM.-ICI	REINNOIRE DOM.UTILIZATE	1,399.92
3777	29.12.2022	ETA2U SRL	SERV.INTRETINERE -NOIEMBRIE 2022	45,261.35
3778	29.12.2022	METRO	CV.ARTICOLE DECORATIVE	1,962.57
3779	29.12.2022	BEST TIRES SHOP	SERV.DEPOZITARE ANVELOPE-NOIEMBRIE 2022	1,085.28
3780	29.12.2022	NESTY AUTO SERVICES	SERV.INTRETINERE AUTO-NOIEMBRIE 2022	1,262.33
3781	29.12.2022	WECO TMC SRL	CVAL. BILETE DE AVION DEPLAS.EXTERNE	2,476.29
3782	29.12.2022	DGS SECTOR 3	SERV.COLECTARE DESEURI	2,116.58
3783	29.12.2022	GO BEYOND DATA RESEARCH	STUDIUL DE TIP TRACKING	43,018.50
1227 T	29.12.2022	RER VEST	SALUBRITATE	183.05
1228 T	29.12.2022	HOBİ POWERVOLT	SERV.REP.SIST.SECURITATE	238.00
1229 T	29.12.2022	HIDROELECTRICA	EN.EL.	2,281.20
1230 T	29.12.2022	RETIM ECOLOGIC SERVICE	SALUBRITATE	1,516.64
1231 T	29.12.2022	RETIM ECOLOGIC SERVICE	SALUBRITATE	132.67
1232 T	29.12.2022	IRIDEX GROUP SALUBRIZARE	SALUBRITATE	139.04
1233 T	29.12.2022	COMP.DE APA OLT	APA+CANAL	34.12
1234 T	29.12.2022	COMP.DE APA OLTENIA	APA+CANAL	34.68
1235 T	29.12.2022	APAREGIO GORJ	APA+CANAL	56.82
1236 T	29.12.2022	POLARIS M HOLDING	SALUBRITATE	214.66
1237 T	29.12.2022	COMP.DE APA ORADEA	APA+CANAL	0.46
1237 T	29.12.2022	MERTECOM	MAT.CURATENIE	1,226.96
1238 T	29.12.2022	MERTECOM	PROSOP HIRTIE	6,600.93
1239 T	29.12.2022	HOBİ POWERVOLT	SERV.INTRET. SI REP.SIST.SECURIT.	1,948.03
1240 T	29.12.2022	APA SERV VALEA JIULUI	EN.EL.	1,320.69
1241 T	29.12.2022	APA SERV VALEA JIULUI	CHIRIE	468.23
1242 T	29.12.2022	ENGIE ROMANIA	GAZE NAT.	4,604.58
1243 T	29.12.2022	HEAT ENERGY SERVICES	SERV.VERIF.INSTAL. GAZ	499.80
1244 T	29.12.2022	INSPECT.DE JANDARMI - UM 0451	SERV.MONIT.	221.79
1245 T	29.12.2022	INSPECT.DE JANDARMI -UM 0451	SERV. MONIT.	128.85
1246 T	29.12.2022	BEGA INVEST	CHIRIE	703.96
1026 M	29.12.2022	PRIMARIA CERNAVODA	SERVICII INCHIRIERE TEREN	237.17
1027 M	29.12.2022	PRIMARIA CERNAVODA	SERVICII INCHIRIERE TEREN	15.73
1028 M	29.12.2022	HIDROELECTRICA	ENERGIE ELECTRICA	4,436.15
1029 M	29.12.2022	HIDROELECTRICA	ENERGIE ELECTRICA	3,870.13
1030 M	29.12.2022	ROSAL GROUP	SALUBRITATE	143.75
1031 M	29.12.2022	ROSAL GROUP	SALUBRITATE	87.26

1032 M	29.12.2022	DIRECTIA GENERALA DE SALUBRITATE S 3	SALUBRITATE	358.51
1033 M	29.12.2022	ASOCIATIA DE PROPRIETARI OBREGIA	CHIRIE HOL	100.00
1034 M	29.12.2022	HIDROELECTRICA	EN EL OJ IL	320.99
1035 M	29.12.2022	ASOCIATIA DE PROPRIETARI OBREGIA	INTRETINERE	640.49
1036 M	29.12.2022	EUROMASTER TYRE SERVICES ROMANIA	ANVELOPE PROFIL IARNA	421.26
1037 M	29.12.2022	EUROMASTER TYRE SERVICES ROMANIA	ANVELOPE PROFIL IARNA	361.76
1038 M	29.12.2022	EUROMASTER TYRE SERVICES ROMANIA	ANVELOPE PROFIL IARNA	361.76
1039 M	29.12.2022	EUROMASTER TYRE SERVICES ROMANIA	ANVELOPE PROFIL IARNA	180.88
1040 M	29.12.2022	EUROMASTER TYRE SERVICES ROMANIA	ANVELOPE PROFIL IARNA	361.76
1041 M	29.12.2022	EUROMASTER TYRE SERVICES ROMANIA	ANVELOPE PROFIL IARNA	361.76
1042 M	29.12.2022	EUROMASTER TYRE SERVICES ROMANIA	ANVELOPE PROFIL IARNA	361.76
1043 M	29.12.2022	EUROMASTER TYRE SERVICES ROMANIA	ANVELOPE PROFIL IARNA	361.76
1044 M	29.12.2022	EUROMASTER TYRE SERVICES ROMANIA	ANVELOPE PROFIL IARNA	180.88
1045 M	29.12.2022	EUROMASTER TYRE SERVICES ROMANIA	ANVELOPE PROFIL IARNA	180.88
1046 M	29.12.2022	EUROMASTER TYRE SERVICES ROMANIA	ANVELOPE PROFIL IARNA	180.88
1047 M	29.12.2022	UNIQUART DECO	SERVICII CURATARE AUTO	666.40
1048 M	29.12.2022	EVOFROST	APARAT AER CONDITIONAT	2,499.00
1049 M	29.12.2022	TRANE ROMANIA	SERVICII REPARATII CHILER	17,694.11
1237 I	29.12.2022	BRANTNER SERV.ECOLOGICE	SALUBRITATE	74.53
1238 I	29.12.2022	CLIMA THERM CENTER	SERV.REV.SI REP. CENTRALE TERMICE	867.51
1239 I	29.12.2022	SISTEM - CONSULTING	REP.SIST.SECURITATE	404.60
1240 I	29.12.2022	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIGATIE	32.42
1241 I	29.12.2022	CAPITANIA ZONALA TULCEA	TAXA INTOC.FORMALIT.	19.66
1242 I	29.12.2022	ENGIE ROMANIA	GAZE NAT.	183.08
1243 I	29.12.2022	BRAI CATA	SALUBRITATE	55.40
1244 I	29.12.2022	BRAI CATA	SALUBRITATE	16.76
1245 I	29.12.2022	COMP.DE UTIL.PUBLICE	APA+CANAL	36.52
1246 I	29.12.2022	CUP DUANREA BRAILA	APA+CANAL	28.32
1247 I	29.12.2022	ADI BEST WASH	SPALAT AUTO	100.01
1248 I	29.12.2022	SISTEM - CONSULTING	SERV.REV.SI REP.SIST.SECURIT.	5,215.77
1249 I	29.12.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1250 I	29.12.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1252 I	29.12.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1253 I	29.12.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1254 I	29.12.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1255 I	29.12.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1256 I	29.12.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1257 I	29.12.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1258 I	29.12.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1259 I	29.12.2022	PRONAUTICA	SERV.TRACTARE SI LANSARE APA AMBARC.	730.54
1260 I	29.12.2022	COMP.REG.DE APA BACAU	APA+CANAL	47.78
1261 I	29.12.2022	CLIMA THERM CENTER	SERV.REV.SI REP.CENTRALE TERMICE	779.52
1262 I	29.12.2022	ENGIE ROMANIA	GAZE NAT.	4,227.49
742 C	29.12.2022	RER VEST	SALUBRITATE	65.60
745 C	29.12.2022	DRUSAL	SALUBRITATE	251.13
746 C	29.12.2022	MWS POWER TELECOM	SERV.REPARATII STATII MONITORIZ	11,977.35
747 C	29.12.2022	SC CONSIC	EN.TERMICA-NOV.2022	627.13
748 C	29.12.2022	SC CONSIC	EN.ELECTRICA-NOV.2022	209.99
749 C	29.12.2022	ENGIE ROMANIA	C.VAL. GAZE NATURALE-NOV.2022	7,908.45
750 C	29.12.2022	COMPANIA DE APA BRASOV	APA +CANAL	74.37
751 C	29.12.2022	AQUABIS	APA +CANAL	81.98
752 C	29.12.2022	DEZINFER SERVICE	SERV.CURATENIE	15,783.68
753 C	29.12.2022	CONSIC	SERV.INCHIRIERE SPATIU	795.05
754 C	29.12.2022	VITAL	SERV.INCHIRIERE TEREN STATIE	2,142.00
755 C	29.12.2022	EUROMASTER TYRE SERVICES	SERV.SCHIMB ANVELOPE	3,802.05
756 C	29.12.2022	DEZINFER SERVICE	SERV.CURATARE FERESTRE EXT.	1,901.62
757 C	29.12.2022	CONSIC	SERV.INCHIRIERE SPATIU GARAJ	172.55
3787	30.12.2022	BRASTING	VERIF.STINGATOARE	476.00