

PLĂȚI FEBRUARIE 2023

NR .OP	DATA	BENEFICIAR	EXPLICATII	SUMA
262	01.02.2023	CEC BANK SUC PIATA ALBA IULIA	SERV ACCEPTARE CARD POS	0.37
263	01.02.2023	BEST TIRES SHOP SRL	DEPOZITARE ANVELOPE	1,085.28
264	01.02.2023	PRODENERGO SERVICE SRL	MENT SIST SUPRAVEGHERE VIDEO SED CENTRAL	1,005.55
265	01.02.2023	PRODENERGO SERVICE SRL	GARANTIE SIST SEC SALI IT	1,963.50
266	01.02.2023	NESTY AUTO SERVICE SRL	REP AUTO B 160 WNC B 330WNC	646.98
268	01.02.2023	EVALUARE SI EXPERTIZA JUDICIARA OLARU SI ASOC	Eval REEVAL ACTIVE FIXE	17,014.08
269	01.02.2023	ENGIE ROMANIA SA	GAZE NATURALE	2,022.32
271	01.02.2023	SERVICE CICLOP SA	SERV ITP	178.50
272	01.02.2023	SC ACTUAL TRAINING SRL	PREGATIRE PROFESIONALA	1,428.00
273	01.02.2023	ASOC DE ACREDITARE RENAR	TAXA SUPRAVEGHERE EVAL LABORATOR	1,170.77
274	01.02.2023	METRO	PROTOCOL DRI	290.21
DPE	01.02.2023	MLEX	ACCES BAZA DE DATE	31,158.06
49 T	01.02.2023	COMP.DE APA OLTENIA	APA + CANAL	7.58
50 T	01.02.2023	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	104.72
51 T	01.02.2023	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	214.20
48 M	01.02.2023	ACTFUNCINAR SRL	SERV CADASTRALE OBREGIA	1,000.00
49 M	01.02.2023	PRIMARIA CERNAVODA	INCH TEREN CERNAVODA	265.80
61 I	01.02.2023	AQUAVAS	APA+CANAL	114.84
62 I	01.02.2023	AQUAVAS	APA+CANAL	7.34
63 I	01.02.2023	ASOC.DE PROP. BABADAG	INTRET.	179.42
64 I	01.02.2023	ASOC.DE PROP. 24 SUCEAVA	INTRET.	101.55
65 I	01.02.2023	COMP.DE UTIL.PUBLICICE	CHIRIE	2,052.23
66 I	01.02.2023	ASOC.DE PROP. DACUA	INTRET.	68.89
67 I	01.02.2023	PARKING	CHIRIE PARCARE	330.00
68 I	01.02.2023	PARKING	CHIRIE PARCARE	330.00
69 I	01.02.2023	SERV.PUBLIC ECOSAL	SALUBRITATE	175.28
39 C	01.02.2023	UNITED WASTE SOLUTIONS	SALUBRITATE	867.56
276	02.02.2023	CNAIR DRDP SDN BUC SUD	28 ROVINIETE	9,120.04
278	02.02.2023	WECO TMC SRL	BILETE AVION	2,193.53
280	02.02.2023	WECO TMC SRL	BILETE AVION	1,687.39
52 T	02.02.2023	POLARIS M HOLDING	SALUBRITATE	215.66
53 T	02.02.2023	RER VEST	SALUBRITATE	15.45
54 T	02.02.2023	COMP.DE APA ORADEA	APA + CANAL	7.20
55 T	02.02.2023	COMP.DE APA OLT	APA + CANAL	23.36
56 T	02.02.2023	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	209.44
57 T	02.02.2023	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	214.20
58 T	02.02.2023	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	104.72
59 T	02.02.2023	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	171.36
60 T	02.02.2023	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	209.44
61 T	02.02.2023	SPITAL PNEUMO.TD.VLADIMIRESCU	UTIL.	150.00
62 T	02.02.2023	SPITAL PNEUMO.TD.VLADIMIRESCU	CHIRIE	1,597.00
63 T	02.02.2023	DEBRIEFING SECURITY TEAM	SERV.PAZA	12,820.01
64 T	02.02.2023	ASOC.DE PROP. 111	INTRET.	78.70
65 T	02.02.2023	INSPECT.DE JANDARMI DOLJ	SERV.MONIT.	412.36
50 M	02.02.2023	VANGUARD SECURITY SERVICES	PAZA ST MONITORIZ CERNAVODA	13,280.40
51 M	02.02.2023	VANGUARD SECURITY SERVICES	PAZA ST MONITORIZ CHITORANI	13,280.40
52 M	02.02.2023	VANGUARD SECURITY SERVICES	PAZA ST MONITORIZ STEFANESTI	13,280.40
53 M	02.02.2023	VANGUARD SECURITY SERVICES	PAZA ST MONITORIZ CUMPANA	13,280.40
54 M	02.02.2023	RCS RDS	CABLU TV /SEMNAL	267.75
70 I	02.02.2023	SCDCO POPAUTI	CHIRIE	2,499.00
71 I	02.02.2023	CONVENABIL	SPALAT AUTO	166.60

72 I	02.02.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	13,280.40
73 I	02.02.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	13,280.40
74 I	02.02.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	13,280.40
75 I	02.02.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	13,280.40
40 C	02.02.2023	STRICT PREST	CHIRIE SI INTRET.TOALETA	404.60
41 C	02.02.2023	FORT SECURITY	SERV.PAZA	74,742.12
42 C	02.02.2023	INSPECT.DE JANDARMI -UM 0866	SERV.INTERV.	299.82
43 C	02.02.2023	INSPECT.DE JANDARMI -UM 0395	SERV.INTERV.	164.09
277	03.02.2023	ROHDE SCHWARZ ROMANIA	SET GENERATOARE SEMNAL	2,142,000.00
285	03.02.2023	NESTY AUTO SERVICE SRL	REP AUTO B 22 WNC	1,657.50
286	03.02.2023	CEC BANK SUC PIATA ALBA IULIA	SERV ACCEPTARE CARD POS	6.25
67 T	03.02.2023	HIDROELECTRICA	EN.EL.	3,584.89
68 T	03.02.2023	HIDROELECTRICA	EN.EL.	3,874.72
69 T	03.02.2023	HIDROELECTRICA	EN.EL.	3,830.82
55 M	03.02.2023	PRIMARIA COMUNEI BUCOV	CHIRIE TEREEN SITE CHITORANI	1,630.00
77 I	03.02.2023	HIDROELECTRICA	EN.EL.	8,515.85
78 I	03.02.2023	HIDROELECTRICA	EN.EL.	9,230.03
79 I	03.02.2023	HIDROELECTRICA	EN.EL.	8,789.31
80 I	03.02.2023	HIDROELECTRICA	EN.EL.	1,686.99
44 C	03.02.2023	STRICT PREST	CHIRIE SI INTRET.TOALETA	404.60
45 C	03.02.2023	RER VEST	SALUBRITATE	65.60
46 C	03.02.2023	HARVIZ	APA+CANAL	7.86
47 C	03.02.2023	COMP.DE APA BRASOV	APA+CANAL	82.52
48 C	03.02.2023	AQUABIS	APA+CANAL	100.98
49 C	03.02.2023	HIDROELECTRICA	EN.EL.	14,458.01
50 C	03.02.2023	HIDROELECTRICA	EN.EL.	12,627.48
51 C	03.02.2023	HIDROELECTRICA	EN.EL.	11,254.24
70 T	06.02.2023	LAUSIM	SERV.CURATARE AUTO	66.00
81 I	06.02.2023	ENGIE ROMANIA	GAZE NAT.	10,429.20
52 C	06.02.2023	VITAL	EN.EL.	306.63
53 C	06.02.2023	INOVA SYSTEMS APPS	SPALAT AUTO	924.63
54 C	06.02.2023	ENGIE ROMANIA	GAZE NAT.	8,906.46
55 C	06.02.2023	CONSID	CHIRIE	797.11
56 C	06.02.2023	CONSID	CHIRIE	172.55
57 C	06.02.2023	CONSID	EN.EL.	387.11
58 C	06.02.2023	CONSID	EN.TERMICA	731.48
59 C	06.02.2023	CONSID	EN.TERMICA	0.61
290	07.02.2023	SOCIETATEA TOI TOI	INCH TOALETE ECOLOGICA	465.29
291	07.02.2023	ANISP	CONECTIV COLOCARE ECHIPAM	7,880.85
292	07.02.2023	NESTY AUTO SERVICE SRL	REP AUTO B 410 WNC	366.56
293	07.02.2023	TRAVEL TIME	BILETE AVION	5,107.55
294	07.02.2023	CERTSIGN SA	CERTIF DIGITAL WEB SSL	2,760.80
295	07.02.2023	KONTRON SERVICES ROMANIA SRL	SERV ACC MENT LIC RAPID7NEXPOSE ENTREPRISE	16,243.50
296	07.02.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT LILIANA ANDREI	258.00
297	07.02.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT INGRID GEORGESCU	258.00
298	07.02.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT SILVIU FECHET	258.00
299	07.02.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT CALIN ZVANEA	258.00
72 T	07.02.2023	CONS.LOCAL DTS	EN.TERMICA	244.49
73 T	07.02.2023	IRIDEX GROUP	SALUBRITATE	139.04
57 M	07.02.2023	TRANSPORTURI AUTO TEI	ITP	400.00
60 M	07.02.2023	HIDROELECTRICA SA	ENERG ELECTRICA	669.46
61 M	07.02.2023	UNITED WASTE SOLUTIONS SRL	DESEURI	42.19
62 M	07.02.2023	ASOC PROP ANTON PANN	CHELT CU ASOC	976.00
61 C	07.02.2023	DAN ACIU	SPALAT AUTO	304.00

62 C	07.02.2023	VITAL	CHIRIE	714.00
300	07.02.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT LAURENTIU TANASE	258.00
301	07.02.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT VOICHITA VALCEA	258.00
304	08.02.2023	TOYO MOTOR CENTER SRL	REP AUTO B 90 WNR	428.76
305	08.02.2023	NESTY AUTO SERVICE SRL	REP AUTO B 44 WNC	375.65
306	08.02.2023	NESTY AUTO SERVICE SRL	REP AUTO B 37 WNC	459.07
307	08.02.2023	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	764.64
308	08.02.2023	OMV PETROM	CARBURANTI SEDIUL CENTRAL	15,704.53
309	08.02.2023	WECO T M C SRL	BILETE AVION	2,709.56
310	08.02.2023	ROUND WORLD TRAVEL SRL	BILETE AVION	1,427.35
74 T	08.02.2023	ENGIE ROMANIA	GAZE NAT.	9,115.69
75 T	08.02.2023	TEAM GUARD	SERV.MONIT SI INTERV.	261.80
63 M	08.02.2023	URBAN SA	APA SI CANALIZ	23.31
64 M	08.02.2023	EUROMASTER TYRE	DEPOZITARE ANVELOPE	57.12
65 M	08.02.2023	TECHNO CERT CONSULTING	SERV RSVTI	270.00
66 M	08.02.2023	CHEDRA TAX SRL	SERV ITP	140.00
67 M	08.02.2023	ASYCO SAFETY TRADE SRL	BOCANI DE PROTECTIE	1,475.40
68 M	08.02.2023	TRANSPORTUTI AUTO TEI SA	SERV ITP	150.00
84 I	08.02.2023	FINANCIAR URBAN	SALUBRITATE	101.48
85 I	08.02.2023	ASOC.DE PROP. 24 SV	INTRET.	50.59
312-358	09.02.2023	ANCOM - OPTV	SALARII IANUARIE 2023	8,615,872.00
69 M	09.02.2023	APA CANAL 2000 SA PITESTI	APA SI CANALIZ OJ AG	42.20
70 M	09.02.2023	SC SUPERCOM SA	DESEURI OJ DB	59.39
71 M	09.02.2023	ECOAQUA SA CALARASI	APA SI CANALIZ OJ AG	14.03
86 I	09.02.2023	CNADNR - DRDP	ROVINIETE	1,294.37
87 I	09.02.2023	COMP.REG.DE APA BACAU	APA+CANAL	32.72
88 I	09.02.2023	KILLTEC	SPALAT AUTO	38.00
CC18	10.02.2023	ANCOM	SALARII IANUARIE 2023	14,466.00
360	10.02.2023	OMV PETROM	CARBURANTI DRM	6,824.74
361	10.02.2023	TENYSTON OFFICE SRL	BATERII	3,897.25
362	10.02.2023	INTERLAN INTERNET EXCHANGE SRL	SERV CONECTIV NETOGRAF	4,392.98
363	10.02.2023	EVOLUTION PREST SYSTEMS SRL	LAPTOP APPLE	9,791.32
364	10.02.2023	WECO T MC SRL	BILETE AVION	611.42
365	10.02.2023	ROMFLEX SISTEM SRL	ASIST TEHNICA INFORM	19,706.97
366	10.02.2023	OMV PETROM	CARBURANTI DR TIMISOARA	6,395.52
367	10.02.2023	METRO	PROTOCOL DRT	430.01
368-400	10.02.2023	ANCOM	RETINERI STAT DE PLATA IANUARIE 2023	121,873.00
401	10.02.2023	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	280.00
402	10.02.2023	ASOCIATIA INIMA COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	86.00
403	10.02.2023	FUNDATIA PRETUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	51.00
404	10.02.2023	ASOCIATIA IMPREUNA CU RAISA	SUMA DISTRIBUITA DIN IMPOZIT	128.00
405	10.02.2023	ASOCIATIA IRINA ANASTASIA	SUMA DISTRIBUITA DIN IMPOZIT	51.00
406	10.02.2023	FUNDATIA IMPREUNA PT SOLIDARITATE	SUMA DISTRIBUITA DIN IMPOZIT	85.00
407	10.02.2023	PAROHIA ROMANO CATOLICA SF PIUS	SUMA DISTRIBUITA DIN IMPOZIT	41.00
408	10.02.2023	ASOCIATIA HELP AUTISM	SUMA DISTRIBUITA DIN IMPOZIT	65.00
409	10.02.2023	ASOC. DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	45.00
410	10.02.2023	FUNDATIA STAR HOPE	SUMA DISTRIBUITA DIN IMPOZIT	34.00
411	10.02.2023	ASOCIATIA DE SPRIJIN A COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	39.00
412	10.02.2023	ASOCIATIA COPII SPECIALI PARINTI SP	SUMA DISTRIBUITA DIN IMPOZIT	50.00
413	10.02.2023	ASOCIATIA UNITED KIDS	SUMA DISTRIBUITA DIN IMPOZIT	76.00
77 T	10.02.2023	PAUL TRANS	SERV.ITP	304.70
78 T	10.02.2023	AEROPORT TRAIAN VUJIA	SERV.PARCARE	550.00
79 T	10.02.2023	CAR WASH DEN	SPALAT AUTO	66.00
80 T	10.02.2023	AQUATIM	APA + CANAL	319.06

81 T	10.02.2023	AQUATIM	APA + CANAL	131.85
82 T	10.02.2023	AQUATIM	APA + CANAL	124.31
83 T	10.02.2023	AQUATIM	APA + CANAL	4.00
84 T	10.02.2023	SPIAP	PARCARE	1,961.28
72 M	10.02.2023	DEZINFER SERVICE SRL	SERV CURATENIE	6,993.63
73 M	10.02.2023	DEZINFER SERVICE SRL	SERV CURATENIE	6,993.63
74 M	10.02.2023	ASOC PROP BL66 VEST	CHELT CU ASOC	533.56
89 I	10.02.2023	ANTARES INTERNATIONAL	SERV.REP.SI INTRET. GRUP ELECTROGEN	377.23
90 I	10.02.2023	KLIMER SERV	SERV.VTP INSTAL.GAZE	761.60
91 I	10.02.2023	FAMTECH SERV	SERV.RSVTI	200.00
63 C	10.02.2023	SERV.PUBLIC ADM.DOM.PUBLIC	CHIRIE PARCARE	2,200.00
64 C	10.02.2023	SERV.PUBLIC ADM.DOM.PUBLIC SB	CHIRIE PARCARE	3,300.00
65 C	10.02.2023	CONS.LOCAL CLUJ	CHIRIE PARCARE	10,395.00
415	13.02.2023	MERCURY RESEARCH SRL	STUDIUL PIATA TRACKING	36,890.00
416	13.02.2023	ANCOM	AJUTOR BANESC PENTRU DECES	21,221.00
417	13.02.2023	ANCOM	AJUTOR BANESC PENTRU DECES	21,221.00
418	13.02.2023	ANCOM	AJUTOR BANESC PENTRU DECES	21,221.00
85 T	13.02.2023	MUNIC.DTS	TAXA SALUBRITATE	74.56
75 M	13.02.2023	RAJA CTA	ENERG ELECTRICA	1,474.53
76 M	13.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ CT	261.80
77 M	13.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ PH	261.80
78 M	13.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ GR	261.80
79 M	13.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ CT	261.80
80 M	13.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ BZ	261.80
81 M	13.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ AG	261.80
92 I	13.02.2023	INSPECT.TERIT.POL.	EN.EL.	730.53
421	14.02.2023	NESTY AUTO SERVICE SRL	REP AUTO B 400 WNC	423.47
423	14.02.2023	WEB WIN GROUP NET	DEC INTERNE SI DOSARELOR IN INSTANTA	1,701.70
424	14.02.2023	QM SOFTWARE SRL	INTRET APLICATII FINANCIAR CONTAB	7,973.00
425	14.02.2023	ANCOM	AJUTOR BANESC PENTRU DECES FEBRUARIE 2023	24,390.00
86 T	14.02.2023	AUTOGLOBUS 2000	SERV.INTRET.SI REP. PIESE SCHIMB	1,063.36
87 T	14.02.2023	AUTOGLOBUS 2000	SERV.INTRET.SI REP. PIESE SCHIMB	763.05
88 T	14.02.2023	AUTOGLOBUS 2000	SERV.INTRET.SI REP. PIESE SCHIMB	4,044.12
89 T	14.02.2023	CNAIR SA - DRDP	ROVINIETE	960.96
90 T	14.02.2023	SECOM	APA + CANAL	32.04
82 M	14.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ CL	261.80
83 M	14.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ GR	261.80
84 M	14.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ IL	261.80
85 M	14.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ VL	261.80
86 M	14.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ TR	261.80
67 C	14.02.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
68 C	14.02.2023	INOVA SYSTEMS APPS	SPALAT AUTO	937.72
69 C	14.02.2023	PROFI AUTO	SERV.INTRET.SI REP. PIESE SCHIMB	4,843.30
422	15.02.2023	OMV PETROM	CARBURANTI DRI DRC	18,753.39
426	15.02.2023	DELENCO CONSTRUCT	CHIRIE SEDIU	650,160.19
427	15.02.2023	MEDIASTRUST ROMANIA SRL	MONITORIZ PRESA	1,636.25
428	15.02.2023	N RO AG DE STIRI SRL	ACCES 16 UTILIZ	2,544.22
429	15.02.2023	MEDIAFAX GROUP SA	ACCES 12 UTILIZ	2,487.10
430	15.02.2023	NESTY AUTO SERVICE SRL	REP AUTO B 403 WNC	355.44
431	15.02.2023	ASIG ROM ASIROM	ASIG ECHIPAM E;ECTR CLADIRI CONSTRUCTII	3,192.96
432	15.02.2023	COMPUTRON SYSTEM SRL	SUPORT SI MENTENANTA APLIC GEST INF	24,097.50
91 T	15.02.2023	CIVITAS DIR	SERV.MONIT.SI INTERV.	238.00
92 T	15.02.2023	RETIM ECOLOGIC SERVICE	SALUBRITATE	1,516.64
93 T	15.02.2023	RETIM ECOLOGIC SERVICE	SALUBRITATE	132.67

433	16.02.2023	GIMAR STINGSERV SRL	REP STINGATOARE	592.03
434	16.02.2023	ALTIMATE SRL	MENTENANTA SERVICE SI SUPORT TEHNIC	51,134.30
435	16.02.2023	SC ETA2U SRL	ACCES UPDATE COREC LICENTE	32,212.56
436	16.02.2023	SC ETA2U SRL	MENT SI GARANTIE ECHIPAM RETELE DATE	11,146.78
437	16.02.2023	ORANGE	COMUNICATII ELECTRONICE	3,021.10
438	16.02.2023	ORANGE	COMUNICATII ELECTRONICE	24,563.72
439	16.02.2023	DIGITAL DATA SERVICES SRL	GARANT SI SUPORT INFRAS VIRTUAL	35,471.83
440	16.02.2023	ORANGE	INCH LICENTE SOFTWARE MICROSOFT	147,424.45
441	16.02.2023	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	1,533.40
442	16.02.2023	DELENCO CONSTRUCT	ENERGIE ELECTRICA	232,540.17
443	16.02.2023	A B ACTIV DISTRIBUTION	DEPOZITARE ARHIVA	3,641.40
444	16.02.2023	ONE SOFTWARE SRL	INTRET SOFTWARE SIST COLECT DATE STATISTICE	13,804.00
445	16.02.2023	MEDICOVER	SERV MEDICINA MUNCII	5,031.50
446	16.02.2023	ENGIE ROMANIA SA	GAZE NATURALE	1,894.25
447	16.02.2023	CELESTA COMEXIM	ECHIP MASURA SI CONTROL BIRD TEHNOLOGIES	7,970.62
448	16.02.2023	CELESTA COMEXIM	ECHIP MASURA SI CONTROL BIRD TEHNOLOGIES	2,994.04
94 T	16.02.2023	ASOC.DE PROP.BD.REVOLUTIEI	CHIRIE	100.00
95 T	16.02.2023	ASOC.DE PROP.BD.REVOLUTIEI	CHIRIE	100.00
96 T	16.02.2023	ASOC.DE PROP. BD.REVOLUTIEI	INTRET.	251.57
97 T	16.02.2023	C&K IRLBACHER	EN.EL.	240.17
98 T	16.02.2023	C&K IRLBACHER	CHIRIE	1,815.76
99 T	16.02.2023	ANGHELIUS	SPALAT AUTO	657.00
100 T	16.02.2023	MARGO	SPALAT AUTO	68.00
89 M	16.02.2023	EUROMSTEAR TYRE SERVICES ROMANIA	DEPOZIT ANVELOPE	57.12
90 M	16.02.2023	EUROMSTEAR TYRE SERVICES ROMANIA	DEPOZIT ANVELOPE	57.12
91 M	16.02.2023	EUROMASTE TYRE SERVICES ROMANIA	DEPOZIT ANVELOPE	57.12
92 M	16.02.2023	EUROMSTEAR TYRE SERVICES ROMANIA	DEPOZIT ANVELOPE	57.12
93 M	16.02.2023	EUROMSTEAR TYRE SERVICES ROMANIA	DEPOZIT ANVELOPE	28.56
94 M	16.02.2023	EUROMSTEAR TYRE SERVICES ROMANIA	DEPOZIT ANVELOPE	28.56
95 M	16.02.2023	EUROMSTEAR TYRE SERVICES ROMANIA	DEPOZIT ANVELOPE	28.56
96 M	16.02.2023	EUROMSTEAR TYRE SERVICES ROMANIA	DEPOZIT ANVELOPE	28.56
97 M	16.02.2023	EUROMSTEAR TYRE SERVICES ROMANIA	DEPOZIT ANVELOPE	57.12
98 M	16.02.2023	EUROMSTEAR TYRE SERVICES ROMANIA	DEPOZIT ANVELOPE	433.54
71 C	16.02.2023	GEOMODEL	SERV.CADASTRALE	3,599.75
452	17.02.2023	CUMPANA 1993 SRL	APA PLATA	1,491.67
453	17.02.2023	METRO	PROTOCOL DRC	433.47
454	17.02.2023	DANTE INTERNATIONAL SA	TV SAMSUNG	11,399.97
456	17.02.2023	BLUESPACE TECHNOLOGY SRL	SISTEM INFORM	29,026.96
457	17.02.2023	ANCOM	AJUTOR BANESC	149,125.00
103 T	17.02.2023	SOC.IVPROD	SERV.RSVTI	178.50
104 T	17.02.2023	INSPECT.DE JANDARMI - UM 0520	SERV.INTERV.	391.18
106 T	17.02.2023	DEZINFER SERVICE	SERV.CURATARE BIROURI	4,186.87
107 T	17.02.2023	DEZINFER SERVICE	SERV.CURATARE BIROURI	4,186.87
108 T	17.02.2023	INSPECT.DE JANDARMI - UM 0520	SERV.PAZA	20,355.84
109 T	17.02.2023	AQUACARAS	APA + CANAL	6.56
110 T	17.02.2023	AQUACARAS	APA + CANAL	2.56
99 M	17.02.2023	NESTY AUTO SERVICE	REP AUTO B 153 WNC	1,267.66
100 M	17.02.2023	KOPPEL AW ROMANIA	INTRET ASCENSOARE	235.62
101 M	17.02.2023	VANGUARD SECURITY SERVICES	PAZA MONIT STEFANESTI	16,821.84
103 M	17.02.2023	VANGUARD SECURITY SERVICES	PAZA MONIT CHITORANI	16,821.84
104 M	17.02.2023	VANGUARD SECURITY SERVICES	PAZA MONIT CERNAVODA	16,821.84
105 M	17.02.2023	PRIMARIA STEFANESTI	TEREN SITE STEFANESTI	3,333.00
106 M	17.02.2023	RAJA CTA	APA SI CANALIZARE	40.16
107 M	17.02.2023	APA SERVICE SA	APA SI CANALIZARE	28.94

105 T	17.02.2023	PAUL TRANS	SERV.ITP	750.00
458	20.02.2023	DELENCO CONSTRUCT	APA SI CANALIZ	1,952.03
459	20.02.2023	BEST TIRES SHOP SRL	DEPOZITARE ANVELOPE	1,047.20
460	20.02.2023	WECO TMC SRL	BILETE AVION	1,665.45
461	20.02.2023	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	1,706.44
462	20.02.2023	GIMAR STINGSERV SRL	VERIF STINGATOARE	166.36
111 T	20.02.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
112 T	20.02.2023	VIGILENT SECURITY TEHNIC	SERV.MONIT.SI INTERV.	297.50
113 T	20.02.2023	INSPECT.DE JANDARMI -UM 0524	SERV.INTERV.	294.13
114 T	20.02.2023	INSPECT.DE JANDARMI - UM 0524	SERV.MONIT.	294.13
115 T	20.02.2023	PRIMARIA RESITA - SERV.PARCARI	SERV.PARCARE	333.20
116 T	20.02.2023	APA SERV VALEA JIULUI	EN.EL.	735.96
102 M	20.02.2023	VANGUARD SECURITY SERVICES	PAZA MONIT CUMPARA	16,821.84
72 C	20.02.2023	ADMINISTRATOR IMOBILE SI PIETE	CHIRIE PARCARE	1,000.00
DPE	21.02.2023	TELECOMPAPER	ACCES PLATFORMA	2,857.52
463	21.02.2023	EXPER ZONE SRL	LICENTE MS OFFICE	6,118.98
464	21.02.2023	ORANGE	SERV TELVERDE	948.51
465	21.02.2023	DELENCO CONSTRUCT	INTRETINERE ASCENSOARE	1,714.92
466	21.02.2023	CERTSIGN SA	ARHIVARE ELECTRONICA	901.01
467	21.02.2023	DELENCO CONSTRUCT	ENERGIE ELECTRICA	102,042.55
468	21.02.2023	DELENCO CONSTRUCT	GAZE NATURALE	44,344.99
474	21.02.2023	ANCOM	AJ BANESC DECES	24,390.00
117 T	21.02.2023	CIVITAS DIR	SERV.MONIT.SI INTERV.	238.00
118 T	21.02.2023	APA PROD	APA + CANAL	44.88
119 T	21.02.2023	APA SERV VALEA JIULUI	CHIRIE	468.59
108 M	21.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ CT	297.50
109 M	21.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ GR	297.50
110 M	21.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ IL	297.50
111 M	21.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ AG	297.50
112 M	21.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ BZ	297.50
113 M	21.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ CL	297.50
114 M	21.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ TR	297.50
115 M	21.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ VL	297.50
116 M	21.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ PH	297.50
117 M	21.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ GR	297.50
118 M	21.02.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ CT	297.50
119 M	21.02.2023	ENGIE ROMANIA SA	GAZE NATURALE	22,493.82
120 M	21.02.2023	UCA SIMONA STEFANIA	CHIRIE TERENCE	1,900.00
121 M	21.02.2023	COMPANIA DE APA BUZAU	APA SI CANALIZARE	8.46
99 I	21.02.2023	AQUAVAS	APA+CANAL	149.51
100 I	21.02.2023	APA CANAL GL	APA+CANAL	36.46
101 I	21.02.2023	NOVA APASERV	APA+CANAL	12.88
74 C	21.02.2023	MERCH SERVICES	SERV.ITP	350.00
75 C	21.02.2023	INSPECT.DE JANDARMI -UM 0701	SERV.PAZA	20,355.84
76 C	21.02.2023	DRUSAL	SALUBRITATE	251.13
77 C	21.02.2023	MUNIC.BISTRITA - DIR.PATRIMONIU	CHIRIE	1,540.00
471	22.02.2023	ICCO SMART SOLUTIONS SRL	REVIZIE SISTEM DETECTIE SEMNALIZ INCENDIU	1,904.00
472	22.02.2023	TREWORKS SRL	MONITORIZ PRESA	2,582.30
473	22.02.2023	NESTY AUTO SERVICE SRL	REP AUTO B 40 WNC	423.47
475	22.02.2023	WOLTERS KLUWER	PACHET SINTACT	4,328.63
476	22.02.2023	NESTY AUTO SERVICE SRL	REP AUTO B 29 WNC	362.51
477	22.02.2023	TEAM FORCE SECURITY	PAZA GARAJ	16,821.84
478	22.02.2023	DIGISIGN SA	CERTIF DIGITALE	2,457.35
479	22.02.2023	KONTRON SERVICES ROMANIA SRL	LICENTE RAPID7NEXPOSE	16,243.50

480	22.02.2023	COMTEH SRL	INTRET SI REO SIST SECURITATE	10,222.10
481	22.02.2023	DANTE INTERNATIONAL SA	FRIGIDER 6 BUC	8,993.97
483	22.02.2023	NESTY AUTO SERVICE SRL	REP AUTO B 403 WNC	355.44
485	22.02.2023	ORANGE	COMUNICATII ELECTRONICE	75,052.32
120 T	22.02.2023	RER VEST	SALUBRITATE	15.45
121 T	22.02.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	98.63
124 M	22.02.2023	SALUBRITATE 2000 SA	DESEURI	130.34
125 M	22.02.2023	RER ECOLOGIC REBU	SALUBRITATE	31.65
126 M	22.02.2023	COMP DE APA TARGOVISTE	APA CANALIZ OJ DB	4.22
127 M	22.02.2023	COMP DE APA TARGOVISTE	APA CANALIZ OJ DB	19.68
104 I	22.02.2023	ASTRU GRUP	SERV.CURATENIE BIROURI	739.21
105 I	22.02.2023	ASTRU GRUP	SERV.CURATENIE BIROURI	739.21
106 I	22.02.2023	MELA MOV CAR SERVICE	SERV.ITP	301.07
107 I	22.02.2023	ASOC.DE PROP. 261 FOCSANI	INTRET.	46.49
108 I	22.02.2023	INSPECT.DE JANDARMI -UM 0908	PAZA	20,355.84
109 I	22.02.2023	POLARIS GROUP	SERV.CURATENIE BIROURI	1,428.00
110 I	22.02.2023	POLARIS GROUP	SERV.CURATENIE BIROURI	892.50
111 I	22.02.2023	PAVEL MIHAI	CHIRIE	1,114.00
112 I	22.02.2023	ANA ROM SECURITY	SERV.MONIT.SI INTERV.	499.80
113 I	22.02.2023	ASOC. DE PROP. 127	CHIRIE	1,000.00
114 I	22.02.2023	MANASTIREA GALATA	CHIRIE	1,232.00
132 I	22.02.2023	AQUASERV	APA+CANAL	36.34
78 C	22.02.2023	RER VEST	SALUBRITATE	65.60
79 C	22.02.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
80 C	22.02.2023	TEGA	SALUBRITATE	102.00
81 C	22.02.2023	ECO - CSIK	SALUBRITATE	155.39
86 C	22.02.2023	APA CANAL SB	APA+CANAL	35.97
482	22.02.2023	TEAM FORCE SECURITY	PAZA ST FIXA MONITORIZ	33,643.68
486	23.02.2023	ROHDE SCHWARZ ROMANIA	REP COMPON DIN CADRUL STM ZALAU	6,812.72
487	23.02.2023	ITP GRUP RAR SRL	ITP REMORCA SI MOTOCICLU	240.00
488	23.02.2023	ATEM WIN GROUP	ASIST TEHNICA SI MENT SIST	3,500.00
489	23.02.2023	MONITORUL OFICIAL	SERV PUBLICARE DECIZII	2,618.00
490	23.02.2023	TRAVEL TIME	BILETE AVION	23,196.73
491	23.02.2023	WECO TMC SRL	BILETE AVION	1,549.66
492	23.02.2023	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	5,380.22
493	23.02.2023	WECO TMC SRL	BILETE AVION	3,651.80
494	23.02.2023	METRO	PROTOCOL DRI	445.59
495	23.02.2023	METRO	PROTOCOL SEDIU CENTRAL	8,701.15
497	23.02.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT SERV COSTIN MASILIEV	258.00
498	23.02.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT ELOD HINAL	258.00
122 T	23.02.2023	AUTOGLOBUS 2000	SERV.INTRET.SI REP. PIESE SCHIMB	858.01
123 T	23.02.2023	INSPECT.TERIT.POL. TM	EN.EL.	108.00
124 T	23.02.2023	INSPECT.DE JANDARMI - UM 0658	SERV.INTERV.	328.65
125 T	23.02.2023	INSPECT.DE JANDARMI -UM 0451	SERV.INTERV.	128.85
126 T	23.02.2023	DEBRIEFING SECURITY TEAM	SERV.PAZA	15,051.12
127 T	23.02.2023	DEZINFER SERVICE	SERV.CURATENIE BIROURI	4,186.90
128 T	23.02.2023	ASOC.DE PROP. STEFAN CEL MARE	INTRET.	135.97
129 T	23.02.2023	PAUL TRANS	SERV.ITP	150.00
130 T	23.02.2023	INSPECT.DE JANDARMI -UM 0451	SERV.INTERV.	221.79
128 M	23.02.2023	INSPECT JUD JANDARMI VALCEA	MONIT SI INTERV JANDARMI VALCEA	381.68
129 M	23.02.2023	POLARIS M HOLDING SRL	DESEURI	158.46
130 M	23.02.2023	TECHNO CERT CONSULTING	SERV RSVTI	148.50
131 M	23.02.2023	ACTIV AUTO SRL	ITP ATV	160.01
132 M	23.02.2023	PRIMARIA MUN BUCURESTI	TAXA CONCESIUNE TEREN	10,697.33

93 I	23.02.2023	PRIMARIA IASI - DIR.PATRIM.	SERV.PARCARE	5,181.00
115 I	23.02.2023	INSPECT.DE JANDARMI -UM 0925	SERV.MONIT.SI INTERV.	153.64
116 I	23.02.2023	INSPECT.DE JANDARMI - UM 0901	SERV.MONIT.SI INTERV.	205.32
117 I	23.02.2023	UM 0965 FOCSANI	SERV.MONIT.SI INTERV.	151.90
118 I	23.02.2023	LUKOLA MARS SPEED	SPALAT AUTO	304.00
119 I	23.02.2023	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	249.90
120 I	23.02.2023	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	130.90
121 I	23.02.2023	ALPINPOLARIS	SERV.CURATENIE BIROURI	952.00
122 I	23.02.2023	ALPINPOLARIS	SERV.CURATENIE BIROURI	952.00
123 I	23.02.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
124 I	23.02.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
125 I	23.02.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
126 I	23.02.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
127 I	23.02.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
128 I	23.02.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
129 I	23.02.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
130 I	23.02.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
131 I	23.02.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
133 I	23.02.2023	APAVITAL	APA+CANAL	527.92
134 I	23.02.2023	CONSILIUL LOCAL NUFARU	CHIRIE	201.00
135 I	23.02.2023	PRIMARIA IASI - DIR.PATRIM.	ABONAM.SERV.PARCARE	5,181.00
82 C	23.02.2023	ALEX AUTO SERVICE	SERV.INTRET.+REP. PIESE SCHIMB	3,939.76
83 C	23.02.2023	FORT SECURITY	SERV.PAZA	90,306.72
84 C	23.02.2023	DEZINFER SERVICE	SERV.CURATENIE	15,783.68
501	24.02.2023	UM 0575 BUCURESTI	INTERV JANDARMI SPIT FUNDENI	264.51
502	24.02.2023	LIBRARIILE HAMANGIU SRL	CARTI DE SPECIALTATE	310.00
503	24.02.2023	SOFTESS 21 SRL	LICENTE RECOVER	9,758.00
504	24.02.2023	EXPERT ZONE SRL	LICENTE SECURE CRT	1,943.26
505	24.02.2023	UM 0575 BUCURESTI	PAZA SEDIU SI DRM	40,711.68
506	24.02.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT ADRIAN BADULESCU	258.00
508	24.02.2023	BUGETUL DE STAT	CONTRIB.ASIG.PENTRU MUNCA IANUARIE 2023	339,203.00
509	24.02.2023	BUGETUL DE STAT	CONTRIB. IANUARIE 2023(CAS-3769007+CASS-1493091)	5,262,098.00
510	24.02.2023	BUGETUL DE STAT	IMPOZIT SEDIU IANUARIE 2023	689,264.00
511	24.02.2023	BUGETUL DE STAT	IMPOZIT CM DIN FNUASS IANUARIE 2023	5,161.00
512	24.02.2023	BUGETUL DE STAT	CAS CM DIN FNUASS IANUARIE 2023	20,784.00
513	24.02.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IANUARIE 2023 -PREJMER	7,087.00
514	24.02.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IANUARIE 2023 - DRM	48,054.00
515	24.02.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IANUARIE 2023 - DRB	33,007.00
516	24.02.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IANUARIE 2023 - CONSTANTA	6,138.00
517	24.02.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IANUARIE 2023 - NEAMT	6,062.00
518	24.02.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IANUARIE 2023 - DRI	44,716.00
519	24.02.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IANUARIE 2023 - DRI	6,785.00
520	24.02.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IANUARIE 2023 - DRT	55,896.00
521	24.02.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IANUARIE 2023 - DOLJ	6,092.00
522	24.02.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IANUARIE 2023 - DRC	61,268.00
523	24.02.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IANUARIE 2023 - MURES	7,048.00
524	24.02.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IANUARIE 2023 - SIBIU	5,816.00
525	24.02.2023	BUGETUL DE STAT	FD. HANDICAP IANUARIE 2023	83,610.00
132 T	24.02.2023	POLARIS M HOLDING	SALUBRITATE	213.71
133 M	24.02.2023	APA NOVA SA	APA SI CANALIZ	1,328.83
134 M	24.02.2023	UNITED WASTE SOLUTIONS SRL	SALUBRITATE OJ GR	56.06
135 M	24.02.2023	UZINA TERMoeLECTRICA PROD GIURGIU	ENERG ELECTRICA OJ GR	196.07
136 M	24.02.2023	UZINA TERMoeLECTRICA PROD GIURGIU	ENERG ELECTRICA OJ GR	138.28
137 M	24.02.2023	DEZINFER SERVICE SRL	SERV CURATENIE	6,993.63

138 M	24.02.2023	DEZINFER SERVICE SRL	SERV CURATENIE	6,993.63
136 I	24.02.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
137 I	24.02.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
138 I	24.02.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
139 I	24.02.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
144 I	24.02.2023	SALUBRIZARE SI SERV.PUBLICICE	SALUBRITATE	35.72
145 I	24.02.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	74.53
146 I	24.02.2023	SALUBRIS	SALUBRITATE	550.84
147 I	24.02.2023	ASOC.PROP.DACIA	INTRET.	76.45
90 C	24.02.2023	BRANTNER ENVIRONMENT	SALUBRITATE	88.31
91 C	24.02.2023	COMP.DE APA SOMES CLUJ	APA+CANAL	134.79
92 C	24.02.2023	COMP.DE APA SOMES ZALAU	APA+CANAL	4.81
507	27.02.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT GEORGE MIHAI	258.00
530	27.02.2023	CN POSTA ROMANA SA	SERVICII POSTALE	4,658.83
533	27.02.2023	ONE SOFTWARE SRL	APLIC GESTIONAREA PARC AUTO	3,808.00
534	27.02.2023	COMTEST	ETALONARE CALIBRARE ECHIPAM	20,956.25
535	27.02.2023	VANGUARD SECURITY SERVICES SRL	PAZA LICETER	16,821.84
131 T	27.02.2023	LAZAR SERVICE COM	SERV.ITP	199.92
134 T	27.02.2023	SC COMPANIA DE APA ORADEA	APA OJ BH	8.47
135 T	27.02.2023	COMPANIA DE APA OLT	APA SI CANALIZ	62.19
136 T	27.02.2023	SC COMPANIA DE APA OLT	APA SI CANALIZ	62.11
140 I	27.02.2023	SERV.PUBLIC ECOSAL	SALUBRITATE	175.28
141 I	27.02.2023	COMP. DE UTIL.PUBLICICE	CHIRIE	2,047.01
142 I	27.02.2023	TERRA CLEAN SERVICE	SERV.CURATENIE BIROURI	1,004.36
143 I	27.02.2023	TERRA CLEAN SERVICE	SERV.CURATENIE BIROURI	1,004.36
148 I	27.02.2023	CUP DUNAREA	APA SI CANALIZ	20.53
149 I	27.02.2023	COMP DE UTILITATI FOCSANI	APA SI CANALIZ	36.52
152 I	27.02.2023	FINANCIAR URBAN	DESEURI	101.48
87 C	27.02.2023	INSPECT.DE JANDARMI - UM 0565	SERV.INTERV.	424.11
88 C	27.02.2023	SERIM IMPEX	CHIRIE	1,998.01
89 C	27.02.2023	ASOC.DE PROP. STR.GH DIMA	CHIRIE	1,682.12
93 C	27.02.2023	SC FLORISAL SA	DESEURI	135.82
94 C	27.02.2023	SC COMPANIA AQUASERV SA	APA CANALIZARE	15.14
531	28.02.2023	POSTA ROMANA	SERVICII POSTALE	3,907.74
532	28.02.2023	ANISP	CONECTIV COLOCARE SI ALIM ENERG ELECTRICA	9,312.32
537	28.02.2023	COMUNA FUNDENI	CHIRIE TEREN	3,213.23
538	28.02.2023	CN AEROPORTURI BUC	SERV PROTOCOL ACCES AUTO	2,330.59
539	28.02.2023	INSTITUTUL CLINIC FUNDENI	CHIRIE SP TERASA	3,429.51
540	28.02.2023	SC COMPANIA DE APA BRASOV	APA SI CANALIZ LICETER	33.85
541	28.02.2023	DIR GEN SALUBRITATE SECT 3	DESEURI	1,316.83
542	28.02.2023	NESTY AUTO SERVICE SRL	REP AUTO B 410 WNC	1,379.23
543	28.02.2023	VANGUARD SECURITY SERVICES SRL	PAZA ST MONIT BRAGADIRU	16,821.84
544	28.02.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT SERV LIVIU BARSAN	258.00
545	28.02.2023	RENAR	TAXE INREG SI INITIERE REACREDITARE LICETER	1,166.49
546	28.02.2023	ANCOM	AJUTOR BANESC PENTRU DECES	24,390.00
547	28.02.2023	ANCOM	AJUTOR BANESC PENTRU NASTERE	24,390.00
137 T	28.02.2023	DEZINFER SERVICE	CURATENIE	4,186.90
138 T	28.02.2023	SOCIET TMG GUARD	MONIT OJ CS	226.10
139 T	28.02.2023	ENGIE ROMANIA	GAZE NATURALE	8,077.54
140 T	28.02.2023	SC AUTOGLOBUS 2000 SRL	REP AUTO B 48 WNC	1,436.19
153 I	28.02.2023	SCDCO POPAUTI	CHIRIE	2,499.00
154 I	28.02.2023	BRAI CATA SRL	DESEURI	79.09
95 C	28.02.2023	DRUSAL	DESEURI	251.13