

PLĂȚI IULIE 2023

NR .OP	DATA	BENEFICIAR	EXPLICATII	SUMA
1718	03.07.2023	HIDROELECTRICA SA	ENERG FUNDENI	3,051.69
1719	03.07.2023	HIDROELECTRICA SA	ENERG BRAGADIRU	4,200.40
1720	03.07.2023	HIDROELECTRICA SA	ENERG BRAGADIRU	267.03
1721	03.07.2023	HIDROELECTRICA SA	ENERG BRAGADIRU	1,161.12
1722	03.07.2023	HIDROELECTRICA SA	ENERG BRAGADIRU	1,938.17
1723	03.07.2023	BENVEREX SRL	SERV VERIF TEHNICA PROIECT CARLIGEI	1,904.00
1724	03.07.2023	INSTITUTUL CLINIC FUNDENI	ENERG ELECTRICA	138.00
1726	04.07.2023	BEGA INVEST	CHIRIE SALI CONFERINTA	270,355.00
1727	04.07.2023	TRAVEL TIME D&R	BILETE AVION	4,487.24
1728	04.07.2023	TRAVEL TIME D&R	BILETE AVION	2,135.34
1731	04.07.2023	ANCOM	INDEMNIZATIE CO	5,000.00
1732	04.07.2023	ANCOM	INDEMNIZATIE CO	12,400.00
1733	04.07.2023	ANCOM	INDEMNIZATIE CO	7,590.00
1734	04.07.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT	258.00
446 T	04.07.2023	INSPECT.DE JANDARMI -UM 0437	SERV.MONIT.SI INTERV.	346.38
326 C	04.07.2023	CONSC	CHIRIE	801.80
327 C	04.07.2023	CONSC	CHIRIE	172.55
328 C	04.07.2023	CONSC	CHIRIE	172.55
329 C	04.07.2023	INSPECT.DE JANDARMI -UM 0395	SERV.INTERV.	164.09
330 C	04.07.2023	INSPECT.DE JANDARMI -UM 0395	SERV.INTERV.	259.09
332 C	04.07.2023	FLORISAL	SALUBRITATE	135.82
333 C	04.07.2023	TRITON	CANISTRA METALICA	166.60
334 C	04.07.2023	COMP.AQUASERV	APA+CANAL	19.02
335 C	04.07.2023	AFA PROD	SERV.REP.CENTR.TERMICA	238.00
1735	05.07.2023	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	9,947.03
1736	05.07.2023	TRAVEL TIME D&R	BILETE AVION	3,892.74
1737	05.07.2023	ROUND THE WORLD TRAVEL	BILETE AVION	7,387.21
1738	05.07.2023	BBOOK BED AND BREAKFAST	BILETE AVION	2,112.67
1739	05.07.2023	ROUND THE WORLD TRAVEL	BILETE AVION	9,730.02
1740	05.07.2023	ROUND THE WORLD TRAVEL	BILETE AVION	1,114.98
1741	05.07.2023	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	490.72
1742	05.07.2023	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	3,452.79
1743	05.07.2023	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	1,977.75
1745	05.07.2023	CUMPANA 1993	APA PLATA	1,491.67
1746	05.07.2023	METRO CASH CARRY	PROD.PROTOCOL	405.65
1747	05.07.2023	METRO CASH CARRY	PROD.PROTOCOL	430.49
447 T	05.07.2023	COMP.DE APA OLTENIA	APA+CANAL	30.10
448 T	05.07.2023	IRIDEX GROUP SALUBRIZARE	SALUBRITATE	139.04
477 M	05.07.2023	URBAN	APA+CANAL	22.73
478 M	05.07.2023	UNITED WASTE SOLUTIONS	SALUBRITATE	42.19
336 C	05.07.2023	HARVIZ	APA+CANAL	11.63
337 C	05.07.2023	DRUSAL	SALUBRITATE	251.13
338 C	05.07.2023	AQUABIS	APA+CANAL	83.93
342 C	05.07.2023	CONSC	EN.TERMICA	157.79
343 C	05.07.2023	CONSC	EN.EL.	212.06
344 C	05.07.2023	RONEXPRIM	CLESTE AMPERMETRIC	1,410.15
345 C	05.07.2023	HIDROELECTRICA	EN.EL.	1,182.72
346 C	05.07.2023	HIDROELECTRICA	EN.EL.	3,017.23
347 C	05.07.2023	HIDROELECTRICA	EN.EL.	2,086.28
348 C	05.07.2023	HIDROELECTRICA	EN.EL.	4,475.70
349 C	05.07.2023	HIDROELECTRICA	EN.EL.	5,530.34

1749	06.07.2023	QNET INTERNATIONAL	SERVICII REPARATII DESKTOP	3,046.40
1750	06.07.2023	WECO TMC	BILETE AVION	2,947.53
1751	06.07.2023	ROUND THE WORLD TRAVEL	BILETE AVION	9,473.27
1752	06.07.2023	TRAVEL TIME D&R	BILETE AVION	29,437.08
1756	06.07.2023	GRAND HOTEL	INCHIRIERE SALA SEDINTE	111,250.00
1757	06.07.2023	ORANGE ROMANIA	SERVICII COMUNICATII ELECTRONICE	76,074.36
1758	06.07.2023	CEC BANK	SERVICII PLATI SNEP SI POS	5.48
1759	06.07.2023	REGISTRUL AUTO ROMAN	CONSUM CARBURANT	4,623.70
1760	06.07.2023	RENAR	REACREDITARE ANALIZA DOCUMENTE	3,214.15
449 T	06.07.2023	SPITAL PNEUMO.TD VLADIMIRESCU	CHIRIE	1,597.00
450 T	06.07.2023	AQUATIM	APA+CANAL	140.03
451 T	06.07.2023	AQUATIM	APA+CANAL	444.17
452 T	06.07.2023	AQUACARAS	APA+CANAL	18.24
453 T	06.07.2023	COMP.DE APA ORADEA	APA+CANAL	71.44
454 T	06.07.2023	COMP.DE APA ORADEA	APA+CANAL	223.23
520 T	06.07.2023	OMV PETROM	GAZE NAT.	2,426.63
480 M	06.07.2023	ASOC.DE PROP. BL 66 VEST	INTRET.	297.93
481 M	06.07.2023	DIR.GEN. DE SAL. S3	SALUBRITATE	303.35
482 M	06.07.2023	ECOAQUA SA CALARASI	APA+CANAL	29.67
536 I	06.07.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	74.53
537 I	06.07.2023	PRIVE INSTAL	SERV.VTP INSTAL.UTIL.GAZE	452.20
538 I	06.07.2023	ADRIAN TRANS SRL	SPALAT AUTO	142.80
540 I	06.07.2023	CUP DUNAREA BRAILA	APA SI CANALIZ	51.88
541 I	06.07.2023	COMP.REG.DE APA BC	APA SI CANALIZ	93.92
340 C	06.07.2023	VITAL	CHIRIE	714.00
341 C	06.07.2023	VITAL	EN.EL.	135.71
350 C	06.07.2023	MARGEX EQUIPMENT	SERV.REV.CU CONSUMABILE	4,748.10
351 C	06.07.2023	COMUNA BERGHIN	CHIRIE	896.86
352 C	06.07.2023	DEZINFER SERVICE	SERV.CURATARE FERESTRE	2,142.00
1762-1807	07.07.2023	ANCOM	SALARII IUNIE 2023	8,593,471.00
353 C	07.07.2023	EUROMASTER TYRE SERVICES ROMANIA	SERV.DEPOZITARE ANVELOPE	1,826.65
354 C	07.07.2023	AFA PROD	SERV.CONSTAT.DEFECTIUNE CT	714.00
1811-1849	10.07.2023	ANCOM	RETINERI -STAT DE PLATA IUNIE 2023	108,365.00
1850	10.07.2023	PRODENERGO SERVICE	SERV.MENTENANTA SIST.SUPRAV. VIDEO	100.55
1851	10.07.2023	PRODENERGO SERVICE	SERV.GARANTIE SI MENTENANTA SIST.SECURIT.	1,963.50
1853	10.07.2023	KONTRON SERVICES ROMANIA	SERV.ACCES MENT.	194,446.00
1854	10.07.2023	SOFTESS 21	ACCES ACTUALIZ.APLIC.	10,773.07
1855	10.07.2023	OMV PETROM MARKETING	CARBURANT	16,118.26
1856	10.07.2023	HIDROELECTRICA SA	EN.EL.	10,696.19
1857	10.07.2023	SERVICE CICLOP	SERV.ITP	154.70
1858	10.07.2023	AGRESSIONE GROUP	HIRTIE A4	76.80
1859	10.07.2023	AGRESSIONE GROUP	HIRTIE A4	76,719.14
1860	10.07.2023	SERVICE CICLOP	SERV.ITP	154.70
1861	10.07.2023	HIDROELECTRICA SA	EN.EL.	5,504.71
CC55	10.07.2023	ANCOM	SALARII IUNIE 2023	7,825.00
455 T	10.07.2023	MELA ROX COM	MOTOCASA PE BENZINA	1,206.99
456 T	10.07.2023	INSPECT.DE JANDARMI DOLJ	SERV.MONIT.SI INTERV.	412.36
484 M	10.07.2023	CONEX ELECTRONIC	SET CONECTORI	1,609.00
485 M	10.07.2023	HIDROELECTRICA	EN.EL.	4,124.45
542 I	10.07.2023	ASOC.DE PROP. 24 SV	INTRET.	53.32
543 I	10.07.2023	ASOC.DE PROP. BABADAG 158 TL	INTRET.	119.06
544 I	10.07.2023	MELA MOV CAR SERVICE	SERV.ITP	199.92
545 I	10.07.2023	CAPITANIA ZONALA TULCEA	TAXA INTOCMIRE FORMALIT.	24.82
546 I	10.07.2023	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIGATIE	24.82

356 C	10.07.2023	SAWEXIM	ACUMULATORI	466.48
357 C	10.07.2023	ASTROMAGAZIN	BINOCLU CU BUSOLA	994.99
457 T	11.07.2023	HIDROELECTRICA	EN.EL.	6,109.10
458 T	11.07.2023	HIDROELECTRICA	EN.EL.	3,015.34
459 T	11.07.2023	HIDROELECTRICA	EN.EL.	3,290.73
460 T	11.07.2023	HIDROELECTRICA	EN.EL.	30.91
461 T	11.07.2023	HIDROELECTRICA	EN.EL.	387.15
462 T	11.07.2023	HIDROELECTRICA	EN.EL.	932.49
486 M	11.07.2023	HIDROELECTRICA	EN.EL.	11,125.65
487 M	11.07.2023	HIDROELECTRICA	EN.EL.	5,131.67
547 I	11.07.2023	HIDROELECTRICA	EN.EL.	2,091.55
548 I	11.07.2023	HIDROELECTRICA	EN.EL.	2,236.87
549 I	11.07.2023	HIDROELECTRICA	EN.EL.	2,551.97
550 I	11.07.2023	HIDROELECTRICA	EN.EL.	1,569.30
551 I	11.07.2023	HIDROELECTRICA	EN.EL.	28.58
1867	12.07.2023	DELENCO CONSTRUCT	CHIRIE SEDIU CENTRAL IUNIE 2023	655,615.51
1868	12.07.2023	ANCOM	INDEMNIZATIE CO	15,300.00
1879	12.07.2023	ANCOM	AJUTOR BANESC	24,432.00
1880	12.07.2023	ANCOM	INDEMNIZATIE CO	8,300.00
463 T	12.07.2023	LAZAR SERVICE COM	SERV.DEM./MONT.ROTI	261.80
464 T	12.07.2023	LIFE SAFETY CONSULTANTS	SERV.REP.SIST.SECURITATE	358.00
465 T	12.07.2023	BEST ENGINE	SERV.INTERT.SI REP. PIESE SCHIMB	3,065.44
466 T	12.07.2023	HIDROELECTRICA	EN.EL.	5,286.27
467 T	12.07.2023	HIDROELECTRICA	EN.EL.	5,245.94
488 M	12.07.2023	CONEX ELECTRONIC	MULTIMETRU DIGITAL	1,479.50
489 M	12.07.2023	CONEX ELECTRONIC	MATERIALE	390.00
490 M	12.07.2023	CONEX ELECTRONIC	SET CONECTORI	1,609.00
491 M	12.07.2023	HIDROELECTRICA	ENERGIE ELECTRICA SITE PH	1,257.88
492 M	12.07.2023	HIDROELECTRICA	EN EL IAN 2023	1,172.41
493 M	12.07.2023	HIDROELECTRICA	EN EL IAN 2023	23,509.29
494 M	12.07.2023	HIDROELECTRICA	EN EL DEC 2022	12,108.02
553 I	12.07.2023	HIDROELECTRICA	EN.EL.	2,586.19
554 I	12.07.2023	HIDROELECTRICA	EN.EL.	13,213.72
555 I	12.07.2023	HIDROELECTRICA	EN.EL.	2,051.07
556 I	12.07.2023	HIDROELECTRICA	EN.EL.	4,199.81
360 C	12.07.2023	HIDROELECTRICA	EN.EL.	6,882.86
361 C	12.07.2023	HIDROELECTRICA	EN.EL.	9,965.35
362 C	12.07.2023	HIDROELECTRICA	EN.EL.	9,957.73
1852	13.07.2023	ALFA SECURITY SERVICE	EXTINDERE SISTEM ANTIEFRACIE	2,166.99
1869	13.07.2023	ELCATE	SERVICII REPARATII SISTEM ALARMA	826.81
1870	13.07.2023	METRO CASH CARRY	PROTOCOL	7,984.74
1871	13.07.2023	VANGUARD SECURITY	SERVICII PAZA SITE BRAGADIRU	16,279.20
1872	13.07.2023	INSTITUTUL CLINIC FUNDENI	EN EL SITE FUNDENI	125.00
1873	13.07.2023	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	4,512.32
1874	13.07.2023	ORANGE ROMANIA	SERVICII TELEFONIE FIXA	3,049.46
1875	13.07.2023	ORANGE ROMANIA	SERVICII INTERNET	24,984.04
1876	13.07.2023	SC ETA2U	SERVICII LICENTE	32,482.86
1877	13.07.2023	SC ETA2U	SERVICII MENTENANTA	11,146.78
1878	13.07.2023	SERVICE CICLOP	SERVICII ITP B 460 WNC	154.70
DPE	13.07.2023	READSPEAKER	ACCES BAZA DE DATE	5,884.31
469 T	13.07.2023	WACO SYSTEMS	SERV.REV.AP.FILTRARE APA	4,224.50
470 T	13.07.2023	KORTNER&CO	STAMPILA AUTOTUSANTA	175.00
496 M	13.07.2023	CONEX ELECTRONIC	MULTIMETRU DIGITAL	1,479.50
558 I	13.07.2023	PFA APETRACHIOAEI VASILICA	SERV.REP.SI INTRET. GR.ELECTROGENE	5,000.00

559 I	13.07.2023	ALFA SECURITY SERVICE SRL	KIT CONTROL ACCES	1,356.60
363 C	13.07.2023	GRUP EDELWEISS	CLESTE SERTIZAT PAPUCI CABLU	590.24
1881	14.07.2023	OMV PETROM MARKETING	CARBURANT DRT	15,719.17
1882	14.07.2023	OMV PETROM MARKETING	CARBURANT DRM	9,548.53
1883	14.07.2023	ROMFLEX SISTEM	SERVICII ASISTENTA TEHNICA	19,706.97
1884	14.07.2023	COMPUTRON SYSTEM	SERVICII MENTENANTA	6,247.50
1885	14.07.2023	TEAM FORCE SECURITY	SERVICII PAZA FUNDENI	32,558.40
1886	14.07.2023	WEB WIN GROUP NET	SERVICII SUPORT APLICATIE EVIDENTA DECIZII	1,707.70
1887	14.07.2023	ACTIVE SOLUTIONS AND KNOWLEDGE	SERVICII SUPORT LICENTE SCRIPTCASE	8,925.00
1888	14.07.2023	QM SOFTWARE	SERVICII INTRETINERE APLICATII FINANCIAR CONTABILE	7,973.00
1889	14.07.2023	TEAM FORCE SECURITY	SERVICII PAZA GARAJ	16,279.20
1890	14.07.2023	SOCIETATEA TOI TOI DIXI	SERVICII INCHIRIERE TOALETA	465.29
1891	14.07.2023	CONCEPT ELECTRONICS	UPGRADE LICENTE	279,174.00
1892	14.07.2023	WECO TMC	BILETE AVION	423.89
1893	14.07.2023	TRAVEL TIME D&R	BILETE AVION	2,907.38
1894	14.07.2023	TRAVEL TIME D&R	BILETE AVION	1,140.34
1895	14.07.2023	WECO TMC	BILETE AVION	3,158.46
1904	14.07.2023	ANCOM	INDEMNIZATIE CO	5,140.00
471 T	14.07.2023	MUNIC.DTS	TAXA SALUBRITATE	74.56
472 T	14.07.2023	INSTALATII GEVIS	SERV.VERIF.INSTAL.GAZ	357.00
473 T	14.07.2023	COMUNA SACALAZ	EN.EL.	276.61
474 T	14.07.2023	COMUNA SACALAZ	CHIRIE	100.00
475 T	14.07.2023	SECOM	APA+CANAL	17.13
476 T	14.07.2023	RETIM ECOLOGIC SERVICE	SALUBRITATE	133.66
477 T	14.07.2023	RETIM ECOLOGIC SERVICE	SALUBRITATE	1,522.57
478 T	14.07.2023	HIDROELECTRICA	EN.EL.	4,626.56
497 M	14.07.2023	HIDROELECTRICA	EN EL FEBRUARIE 2023	4,716.13
498 M	14.07.2023	HIDROELECTRICA	EN EL FEBRUARIE 2023	22,200.16
499 M	14.07.2023	RAJA SA	APA+CANAL	42.51
561 I	14.07.2023	NOVA APASERV	APA SI CANALIZ	12.88
359 C	14.07.2023	HIDROELECTRICA	EN.EL.	7,335.30
364 C	14.07.2023	INOVA SYSTEMS APPS	SPALAT AUTO	2,070.60
1896	17.07.2023	WOLTERS KLUWER ROMANIA	SERV.PACHET SINACT	4,328.63
1897	17.07.2023	ONE SOFTWARE	SERV.SUPPORT PT.APLIC. PARC AUTO	3,808.00
1898	17.07.2023	PRODENERGO SERVICE	SERV.MENT. SIST.SUPRAV.VIDEO	1,005.55
1899	17.07.2023	PRODENERGO SERVICE	SERV.GARANTIE SI MENTENANTA SIST.SECURIT.	1,963.50
1900	17.07.2023	SOLVIT NETWORKS	SERV.SUPPORT ASIST.MENT.	4,950.40
1901	17.07.2023	WECO TMC	BILETE AVION	419.88
1902	17.07.2023	VANGUARD SECURITY	SERV.PAZA LICETER	16,279.20
1903	17.07.2023	INTERLAN INTERNET EXCHANGE	SERV.CONECTIVITATE NETOGRAF	4,425.29
562 I	17.07.2023	HIDROELECTRICA	EN.EL.	309.63
563 I	17.07.2023	HIDROELECTRICA	EN.EL.	11,277.25
564 I	17.07.2023	HIDROELECTRICA	EN.EL.	1,799.07
565 I	17.07.2023	HIDROELECTRICA	EN.EL.	8,876.67
566 I	17.07.2023	HIDROELECTRICA	EN.EL.	1,015.62
1907	18.07.2023	NESTY AUTO SERVICE SRL	REP AUTO	3,535.94
1908	18.07.2023	OMV PETROM MARKETING	CARBURANTI DRC	12,748.83
1909	18.07.2023	OMV PETROM MARKETING	CARBURANT DRI	13,902.77
1910	18.07.2023	ALTIMATE SA	SERV MENTENANTA SERVICE SI SUPORT	51,134.30
1911	18.07.2023	ORANGE ROMANIA	SERV COMUNICATII	371.10
1912	18.07.2023	ORANGE ROMANIA	SERV COMUNICATII	424.12
1913	18.07.2023	METRO CASH CARRY	PROTOCOL DRC	421.02
1915	18.07.2023	ROUND THE WORLD TRAVEL	BILETE AVION	2,092.29
1916	18.07.2023	BBOOK BED AND BREAKFAST	BILETE AVION	1,362.35

481 T	18.07.2023	COMUNA SACALAZ	CHIRIE	100.00
482 T	18.07.2023	AUTOGLOBUS 2000	SERV.INTRET.SI REP. PIESE SCHIMB	1,713.06
483 T	18.07.2023	SOC.IVPROD ST.SM.PI	SERV.RSVTI	178.50
484 T	18.07.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	98.63
485 T	18.07.2023	C&K IRLBACHER	CHIRIE	1,831.00
486 T	18.07.2023	C&K IRLBACHER	EN.EL.	433.60
487 T	18.07.2023	EUROINSTAL EXECUTIE	SERV.REV.TEHNICA INSTAL.GAZ	1,400.01
488 T	18.07.2023	LIFE SAFETY CONSULTANTS	SERV.INTRET. SIST.SECURITATE	2,700.00
489 T	18.07.2023	INSPECT.DE JANDARMI -UM 0520	SERV.PAZA	19,699.20
490 T	18.07.2023	COMUNA SACALAZ	EN.EL.	258.70
491 T	18.07.2023	INSPECT.DE JANDARMI - UM 0520	SERV.MONIT.SI INTERV.	391.18
500 M	18.07.2023	HIDROELECTRICA	ENERG ELECTRICA	23,318.85
502 M	18.07.2023	POLARIS M HOLDING	DESEURI OJ CT	171.15
503 M	18.07.2023	UNITED WASTE SOLUTIONS SRL	DESEURI OJ PH	102.13
504 M	18.07.2023	APA SERVICE SA	APA SI CANALIZARE	77.17
505 M	18.07.2023	RAJA SA	ENERG ELECTRICA	997.29
506 M	18.07.2023	COMPANIA DE APA TARGOVISTE	APA SI CANALIZARE	70.30
508 M	18.07.2023	HIDROELECTRICA	ENERG ELECTRICA	74.52
509 M	18.07.2023	SC RER SUD SA	DESEURI OJ BZ	96.04
510 M	18.07.2023	RER ECOLOGIC	SALUBRITATE	82.57
567 I	18.07.2023	VESTA INVESTMENT	ACHIZ.STINGATOR AUTO	981.75
568 I	18.07.2023	ADISON COMPANY	PROD.CURATENIE	3,552.03
569 I	18.07.2023	PRIVE INSTAL	SERV.REV.TEHNICA INSTAL.GAZ	297.50
570 I	18.07.2023	FAMTECH SERV IASI	SERV.SUPRAV.SI VERIF.TEHNICA INSTAL.	200.00
572 I	18.07.2023	APA CANAL GL	APA SI CANALIZ	63.92
365 C	18.07.2023	AUTOSPORT SYSTEM	SERV.INTRET.+REP.PIESE SCHIMB	2,539.71
366 C	18.07.2023	HIDROELECTRICA	EN.EL.	9,849.15
367 C	18.07.2023	HIDROELECTRICA	EN.EL.	6,826.30
1914	19.07.2023	ROUND THE WORLD TRAVEL	BILETE AVION	1,390.04
1918	19.07.2023	ATEM WIN GROUP SRL	SERV INTEGR SUPORT ASIST TEHNICA	3,500.00
1919	19.07.2023	A B ACTIV DISTRIBUTION SRL	DEPOZITARE ARHIVA	3,531.92
1920	19.07.2023	RCS RDS	ACCES INTERNET	1,035.08
1922	19.07.2023	BEST TIRES SHOP SRL	DEPOZITARE ANVELOPE	1,047.20
1923	19.07.2023	CERTSIGN SA	ARHIVA ELECTRONICA	901.01
1924	19.07.2023	DELENCO CONSTRUCT	ENERG ELECTRICA	115,804.28
1925	19.07.2023	DELENCO CONSTRUCT	APA SI CANALIZ	1,829.64
1926	19.07.2023	HIDRO SAL COM SRL	SALUB LICETER	274.36
1927	19.07.2023	ONE SOFTWARE SRL	INTRET SIST DATE STATISTICE	13,804.00
1928	19.07.2023	KONTRON SERVICES ROMANIA	SERV MENTENANTA SERVICE SI SUPORT	23,843.22
1929	19.07.2023	ASRO	STANDARDE SR EN	1,846.53
1930	19.07.2023	ICON MEDICUS CENTER SRL	ANALIZ MEDICALE SOFERI	390.00
1931	19.07.2023	MEDICOVER	SERV MEDICINA MUNCII	6,138.00
1932	19.07.2023	INTERLAN INTERNET EXCHANGE	CONECTIV NETOGRAF	4,418.15
1933	19.07.2023	RCS RDS	SEMNAL CABLU TV	303.45
1934	19.07.2023	ANCOM	PREG PROFESIONALA	2,000.00
1935	19.07.2023	ANCOM	PREG PROFESIONALA	2,000.00
1936	19.07.2023	ANCOM	PREG PROFESIONALA	2,000.00
1937	19.07.2023	SODEXO PASS	VOUCHERE DE VACANTA	81,400.00
1950	19.07.2023	ANCOM	INDEMNIZATIE CO	4,900.00
492 T	19.07.2023	ELECTRO VLASEA	SERV.VERIF.INSTAL.EL.	2,198.00
507,M	19.07.2023	PRIMARIA STEFANESTI	CHIRIE TERENCE	3,333.00
511 M	19.07.2023	EUROMASTER TYRE	DEPOZIT MONT ECHILIBRARE ANVELOPE	485.52
512 M	19.07.2023	EUROMASTER TYRE	DEPOZIT MONT ECHILIBRARE ANVELOPE	242.76
513 M	19.07.2023	EUROMASTER TYRE	DEPOZIT MONT ECHILIBRARE ANVELOPE	485.52

514 M	19.07.2023	EUROMASTER TYRE	DEPOZIT MONT ECHILIBRARE ANVELOPE	485.52
515 M	19.07.2023	EUROMASTER TYRE	DEPOZIT MONT ECHILIBRARE ANVELOPE	242.76
516 M	19.07.2023	EUROMASTER TYRE	DEPOZIT MONT ECHILIBRARE ANVELOPE	242.76
517 M	19.07.2023	EUROMASTER TYRE	DEPOZIT MONT ECHILIBRARE ANVELOPE	485.52
518 M	19.07.2023	EUROMASTER TYRE	DEPOZIT MONT ECHILIBRARE ANVELOPE	33.32
519 M	19.07.2023	EUROMASTER TYRE	DEPOZIT MONT ECHILIBRARE ANVELOPE	485.52
521 M	19.07.2023	CNAIR DRDP SDN BUC	ROVINIETA	139.00
522 M	19.07.2023	EUROMASTER TYRE	DEPOZIT MONT ECHILIBRARE ANVELOPE	3,553.34
573 I	19.07.2023	INSPECT.DE JANDARMI -UM 0925	SERV.MONIT.SI INTERV.	153.64
574 I	19.07.2023	BIA GOLD HOTELS	SPALAT AUTO	633.08
575 I	19.07.2023	CRISTAL CENTRAL GRUP	SPALAT AUTO	300.00
576 I	19.07.2023	INSPECT.DE JANDARMI -UM 0908	PAZA	19,699.20
577 I	19.07.2023	MANASTIREA GALATA	CHIRIE	1,402.00
578 I	19.07.2023	COMP. DE UTIL.PUBLICICE	CHIRIE	2,062.39
579 I	19.07.2023	ASOC.DE PROP. 127	CHIRIE	1,000.00
580 I	19.07.2023	PAVEL MIHAI	CHIRIE	1,114.00
581 I	19.07.2023	CNADNR-DRDP-IASI	ROVINIETE	2,561.61
582 I	19.07.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,279.20
583 I	19.07.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,279.20
584 I	19.07.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,279.20
585 I	19.07.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,279.20
368 C	19.07.2023	VERMESAN GRIGORE	SERV.RSVTI	1,205.00
369 C	19.07.2023	INSPECT.DE JANDARMI -UM 0701	SERV.PAZA	19,699.20
1938	20.07.2023	ASOC DE ACREDITARE RENAR	REDEVENTA LICETER	390.27
1939	20.07.2023	WECO TMC	BILETE AVION	2,505.56
1940	20.07.2023	WECO TMC	BILETE AVION	2,772.67
1941	20.07.2023	WECO TMC	BILETE AVION	1,165.08
1942	20.07.2023	CUMPANA 1993 SRL	APA PLATA	1,491.67
1943	20.07.2023	LOGIC COMPUTER SRL	SERV SUPORT THE SI MENT ECHIPAM HARDWARE	21,696.77
1944	20.07.2023	SERVICE CICLOP	SERVICII ITP	154.70
1945	20.07.2023	NESTY AUTO SERVICE SRL	REP AUTO B 460 WNC	1,760.89
1946	20.07.2023	NESTY AUTO SERVICE SRL	REP AUTO B 126 WNC	1,474.62
1947	20.07.2023	SERVICE CICLOP	SERV ITP	333.20
1948	20.07.2023	TERRA CLEAN SERVICE SRL	SERV CURATENIE LICETER	2,237.20
1949	20.07.2023	RENTROP STRATON	ACCES 12 LUNI PORTAL CONTAB	4,410.00
1951	20.07.2023	BUGETUL DE STAT	CONTRIB.ASIG.PENTRU MUNCA IUNIE 2023	333,617.00
1952	20.07.2023	BUGETUL DE STAT	CONTRIB. IUNIE 2023 (CAS-3706935+CASS-1476950)	5,183,885.00
1953	20.07.2023	BUGETUL DE STAT	IMPOZIT SEDIU IUNIE 2023	682,979.00
1954	20.07.2023	BUGETUL DE STAT	IMPOZIT CM DIN FNUASS IUNIE 2023	3,491.00
1955	20.07.2023	BUGETUL DE STAT	CAS CM DIN FNUASS IUNIE 2023	18,762.00
1956	20.07.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IUNIE 2023 -PREJMER	7,232.00
1957	20.07.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IUNIE 2023 - DRM	47,897.00
1958	20.07.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IUNIE 2023 - DRB	33,241.00
1959	20.07.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IUNIE 2023 - CONSTANTA	6,129.00
1960	20.07.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IUNIE 2023 - NEAMT	6,012.00
1961	20.07.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IUNIE 2023 - DRI	45,253.00
1962	20.07.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IUNIE 2023 - DRI	6,813.00
1963	20.07.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IUNIE 2023 - DRT	56,802.00
1964	20.07.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IUNIE 2023 - DOLJ	6,195.00
1965	20.07.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IUNIE 2023 - DRC	59,671.00
1966	20.07.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IUNIE 2023 - MURES	7,047.00
1967	20.07.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IUNIE 2023 - SIBIU	6,222.00
1968	20.07.2023	BUGETUL DE STAT	FD. HANDICAP IUNIE 2023	81,810.00
494 T	20.07.2023	MELA ROX COM	TRUSA SCULE	1,174.99

520 M	20.07.2023	EUROMASTER TYRE	DEPOZIT MONT ECHILIBRARE ANVELOPE	485.52
523 M	20.07.2023	OMV PETROM	GAZE NATURALE DRM	5,914.58
587 I	20.07.2023	ETC OIL TRADE	COMBUSTIBIL AMBARCATIONE	3,817.69
588 I	20.07.2023	ASTRU GRUP	SERV.CURATENIE	951.52
589 I	20.07.2023	ASTRU GRUP	SERV.CURATENIE	951.52
590 I	20.07.2023	ASOC.DE PROP. 261	INTRET.	38.81
591 I	20.07.2023	OMV PETROM	GAZE NAT.	12,426.52
370 C	20.07.2023	HIDROELECTRICA	EN.EL.	36.12
371 C	20.07.2023	HIDROELECTRICA	EN.EL.	105.03
1969	21.07.2023	WECO TMC	BILETE AVION	803.47
1970	21.07.2023	WECO TMC	BILETE AVION	1,075.40
1971	21.07.2023	WECO TMC	BILETE AVION	817.73
1972	21.07.2023	WECO TMC	BILETE AVION	2,273.46
1973	21.07.2023	DIGITAL DATA SERVICES	GARANT SI SUPORTINFRASTRUCTURA VIRTUAL PREJMER	35,738.15
1974	21.07.2023	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	4,504.64
495 T	21.07.2023	APA SERV VALEA JIULUI	CHIRIE	472.51
496 T	21.07.2023	APA SERV VALEA JIULUI	EN.EL.	401.40
497 T	21.07.2023	CET HIDROCARBURI	EN.TERMICA	111.03
498 T	21.07.2023	INSPECT.DE JANDARMI -UM 0437	SERV.MONIT.SI INTERV.	346.38
499 T	21.07.2023	INSPECT.DE JANDARMI - UM 0524	SERV.MONIT.SI INTERV.	294.13
500 T	21.07.2023	INSPECT.DE JANDARMI -UM 0451	SERV.MONIT.SI INTERV.	128.85
501 T	21.07.2023	INSPECT.DE JANDARMI - UM 0451	SERV.MONIT.SI INTERV.	221.79
502 T	21.07.2023	INSPECT.DE JANDARMI DOLJ	SERV.MONIT.SI INTERV.	412.36
524 M	21.07.2023	BRAND DESIGN TEAM	ACHIZ CABLU USB	682.00
525 M	21.07.2023	ENDRESS GROUP ROMANIA	REVIZIE GRUP ELECTROGEN	1,725.50
526 M	21.07.2023	SERVICE CICLOP SA	REP AUTO B 300 WNC	1,829.85
527 M	21.07.2023	NEOTRON TRADE SRL	REVIZIE USI GARAJ	7,497.00
1975	22.07.2023	UM 0575 BUCURESTI	INTERV JANDARMI ST MONIT FUNDENI	264.51
1983	24.07.2023	PAC NEW SPA SRL	SPALAT AUTO	1,356.60
1984	24.07.2023	WECO TMC SRL	BILETE AVION	4,523.61
1985	24.07.2023	UNIVERSUL JURIDIC MAGAZIN SRL	PREGATIRE PROFESIONALA	1,428.00
1986	24.07.2023	ANISP	CONECTIV NODUL RONIX	9,277.58
1987	24.07.2023	ORANGE ROMANIA	LICENTE SOFTWARE MICROSOFT	145,487.84
1988	24.07.2023	GLOBEMA RO	ACCES 1 AN LICENTE FME SERVER	14,775.04
1989	24.07.2023	UM 0575 BUCURESTI	PAZA SEDIU SI DRM	39,398.40
1990	24.07.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT	258.00
1992	24.07.2023	ANCOM	AJUTOR BANESC	24,432.00
DPE	24.07.2023	ISIFA	ACCES BAZA DE DATE	21,724.40
503 T	24.07.2023	POLARIS M HOLDING	SALUBRITATE	216.32
504 T	24.07.2023	COMP.DE APA OLTENIA	APA+CANAL	31.81
505 T	24.07.2023	AQUACARAS	APA+CANAL	18.90
528 M	24.07.2023	SRC PANTELIMON SA	SPALAT AUTO	523.60
529 M	24.07.2023	MAXY CLEAN SERV SRL	SPALAT AUTO	480.00
530 M	24.07.2023	KOPPEL A W ROMANIA ASCENSOARE	INTRETINERE ASCENSOARE	471.24
531 M	24.07.2023	ASOCIATIA DE PROP ANTON PANN	CHELT CU ASOCIATIA	431.40
532 M	24.07.2023	OPTITEHNIC EXPERT SERVICES	REVIZIE VENTILOCONVECTOARE	13,685.00
533 M	24.07.2023	POLARIS M HOLDING	SALUBRITATE	109.31
534 M	24.07.2023	APA NOVA	APA+CANAL	796.92
535 M	24.07.2023	COMP.DE APA BUZAU	APA+CANAL	38.70
536 M	24.07.2023	SALUBRITATE 2000	SALUBRITATE	130.34
537 M	24.07.2023	APA SERV SA	APA+CANAL	170.21
592 I	24.07.2023	UM 0965 FOCSANI	SERV.MONIT.SI INTERV.	151.90
593 I	24.07.2023	INSPECT.DE JANDARMI -UM 0901	SERV.MONIT.SI INTERV.	205.32

594 I	24.07.2023	INSPECT.DE JANDARMI -UM 0944	SERV.MONIT.SI INTERV.	141.32
595 I	24.07.2023	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	249.90
596 I	24.07.2023	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	130.90
597 I	24.07.2023	ANA ROM SECURITY	SERV.MONIT.SI INTERV.	499.80
598 I	24.07.2023	SOC.MODE CROLUX	SERV.CURATENIE	1,864.97
599 I	24.07.2023	SOC MODE CROLUX	SERV.CURATENIE	1,223.32
600 I	24.07.2023	SOC.MODE CROLUX	SERV.CURATENIE	1,298.53
601 I	24.07.2023	POLARIS GROUP IASI	SERV.CURATENIE	249.02
602 I	24.07.2023	KILLTEC	SPALAT AUTO	240.00
603 I	24.07.2023	ADRIAN TRANS SRL	SPALAT AUTO	142.80
604 I	24.07.2023	MOBILE DETAILING	SPALAT AUTO	1,082.00
605 I	24.07.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
606 I	24.07.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
607 I	24.07.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
608 I	24.07.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
609 I	24.07.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
610 I	24.07.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
611 I	24.07.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
612 I	24.07.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
613 I	24.07.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
615 I	24.07.2023	APAVITAL SA	APA SI CANALIZ	736.01
616 I	24.07.2023	SALUBRIZARE SERV PUB FOCSANI	SALUBRITATE	35.72
617 I	24.07.2023	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIGATIE	21.84
618 I	24.07.2023	CAPITANIA ZONALA TULCEA	TAXA INTOCMIRE FORMALIT.	24.82
619 I	24.07.2023	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIGATIE	43.68
620 I	24.07.2023	CAPITANIA ZONALA TULCEA	TAXA INTOCMIRE FORMALIT.	49.64
621 I	24.07.2023	CAPITANIA ZONALA TULCEA	TAXA INTOCMIRE FORMALITATI	24.82
372 C	24.07.2023	ASOC.DE PROP. STR.GH.DIMA	EN.EL.	174.37
373 C	24.07.2023	MUNIC.BISTRITA - DIR.EC.	TAXA SALUBRIZARE	31.00
374 C	24.07.2023	MUNIC.SIBIU - DIR.FISCALA	TAXA SALUBRIZARE	39.64
375 C	24.07.2023	COMP.AQUASERV	APA+CANAL	15.35
376 C	24.07.2023	COMP.DE APA SOMES ZALAU	APA+CANAL	4.81
377 C	24.07.2023	COMP.DE APA SOMES CLUJ	APA+CANAL	250.95
378 C	24.07.2023	APASERV SATU MARE	APA+CANAL	110.46
379 C	24.07.2023	COMP.DE APA BRASOV	APA+CANAL	78.97
380 C	24.07.2023	TEGA	SALUBRITATE	102.00
381 C	24.07.2023	BRANTNER ENVIRONMENT	SALUBRITATE	114.23
382 C	24.07.2023	ECO- CSIK	SALUBRITATE	186.00
383 C	24.07.2023	FLORISAL	SALUBRITATE	135.82
506 T	25.07.2023	LAUSIM	SPALAT AUTO	80.00
507 T	25.07.2023	CAR WASH DEN	SPALAT AUTO	80.00
508 T	25.07.2023	MARGO	SPALAT AUTO	95.20
509 T	25.07.2023	LAUSIM	SPALAT AUTO	80.00
510 T	25.07.2023	LAVABLU	SPALAT AUTO	124.95
511 T	25.07.2023	INFLOR COM	SPALAT AUTO	180.02
512 T	25.07.2023	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	238.00
513 T	25.07.2023	VIGILENT SECURITY TEHNIC	SERV.MONIT.SI INTERV.	297.50
514 T	25.07.2023	ASOC.DE PROP. 202	INTRET.	189.64
515 T	25.07.2023	CIVITAS DIR	SERV.MONIT.SI INTERV.	238.00
516 T	25.07.2023	DEBRIEFING SECURITY TEAM	SERV.PAZA	14,565.60
517 T	25.07.2023	INSPECT.DE JANDARMI -UM 0658	SERV.INTERV.	328.65
622 I	25.07.2023	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIGATIE	21.84
623 I	25.07.2023	SCDCO POPAUTI	CHIRIE	2,499.00
624 I	25.07.2023	ASOC.DE PROP. DACIA 8	INTRET.	75.49

384 C	25.07.2023	ACIS INVEST	SERV.CURATENIE	898.45
2006	26.07.2023	COMUNA FUNDENI	CHIRIE TEREN	3,099.25
2007	26.07.2023	SERVICE CICLOP SA	SERV ITP	154.70
2008	26.07.2023	CEC BANK SUC ALBA IULIA	SERV ACCEPT PLATI ELECTRONICE	1.94
2009	26.07.2023	CELESTA COMEXIM	APARAT MASURA PUTERII SI ACCESORII	40,549.25
2010	26.07.2023	SC COMPANIA DE APA BRASOV	APA SI CANALIZ	33.85
2011	26.07.2023	SC ETA2U SRL	REP LAPTOP	2,368.85
2012	26.07.2023	POSTA ROMANA	SERV POSTALE	12,334.69
2015	26.07.2023	CELESTA COMEXIM	APARAT MASURA A PUTERII SI ACCESORII	19,278.00
2016	26.07.2023	ANCOM	INDEMNIZATIE CO	4,500.00
518 T	26.07.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	98.63
519 T	26.07.2023	IRIDEX GROUP SALUBRIZARE	SALUBRITATE	139.04
538 M	26.07.2023	CONEX ELECTRONIC	ACHIZ CONECTORI	1,139.07
539 M	26.07.2023	ACTFUNCIIAR SRL	SERV CADASTRALE	1,199.00
540 M	26.07.2023	CLIMA SOLUTION PROVIDER	AER COND	3,808.00
541 M	26.07.2023	ENDRESS GROUP ROMANIA	REVIZII TEHNICE GR ELECTROGENE	5,950.00
542 M	26.07.2023	UCA SIMONA STEFANIA	CHIRIE TEREN STATIE	1,900.00
543 M	26.07.2023	PRIMARIA CERNAVODA	INCH TEREN	265.80
544 M	26.07.2023	NEOTRON TRADE SRL	REPARATII USA GARAJ	3,460.52
545 M	26.07.2023	RCS RDS	SEMNAL TV CABLU	267.75
625 I	26.07.2023	HIDROELECTRICA	EN.EL.	10,863.31
626 I	26.07.2023	HIDROELECTRICA	EN.EL.	9,341.66
627 I	26.07.2023	HIDROELECTRICA	EN.EL.	4,268.90
628 I	26.07.2023	AQUAVAS	APA SI CANALIZ	150.15
629 I	26.07.2023	ADI BEST WASH	SPALAT AUTO	240.00
630 I	26.07.2023	AQUASERV	APA SI CANALIZ	65.86
631 I	26.07.2023	ASOC.DE PROP. NR.18 BC	INTRET.	133.84
385 C	26.07.2023	OMV PETROM	GAZE NAT.	3,445.24
386 C	26.07.2023	APA CANAL SB	APA+CANAL	35.97
387 C	26.07.2023	APA CTTA	APA+CANAL	37.65
388 C	26.07.2023	COMPREST	SALUBRITATE	104.58
389 C	26.07.2023	AQUABIS	APA+CANAL	124.96
DPE	27.07.2023	E.R.A.	PREGATIRE PROFESIONALA	9,211.59
522 T	27.07.2023	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	238.00
523 T	27.07.2023	SOC.TMG GUARD	SERV.MONIT.SI INTERV.	226.10
524 T	27.07.2023	SOC.TMG GUARD	SERV.MONIT.SI INTERV.	226.10
525 T	27.07.2023	SOC.TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
526 T	27.07.2023	RIV SERVICE	SPALAT AUTO	104.72
527 T	27.07.2023	TB MANAGEMENT&GROWTH	SERV.CURATENIE BIROURI	4,483.92
528 T	27.07.2023	TB MANAGEMENT&GROWTH	SERV.CURATENIE BIROURI	4,502.96
529 T	27.07.2023	RER VEST	SALUBRITATE	42.27
530 T	27.07.2023	COMP.DE APA ORADEA	APA+CANAL	109.47
531 T	27.07.2023	COMP.DE APA OLT	APA+CANAL	33.48
532 T	27.07.2023	AQUATIM	APA+CANAL	493.68
533 T	27.07.2023	AQUATIM	APA+CANAL	179.53
558 M	27.07.2023	PRIMARIA COMUNEI BUCOV	CHIRIE TEREN	1,635.00
559 M	27.07.2023	APA CANAL 2000 SA PITESTI	APA SI CANALIZ OJ AG	26.60
634 I	27.07.2023	TERRA CLEAN SERVICE	SERV.SPALAT AMBARCATIUNE	1,749.30
635 I	27.07.2023	CUP DUNAREA -BRAILA	APA SI CANALIZ	36.05
636 I	27.07.2023	COMP.DE UTIL.PUBLICICE	APA SI CANALIZ	48.70
390 C	27.07.2023	DIR.SERV.PUBLICICE BISTRITA	SERV.DEZINFECTIE, DEZINSECTIE	122.90
391 C	27.07.2023	INSPECT.DE JANDARMI -UM 0565	SERV.INTERV.	259.09
392 C	27.07.2023	INSPECT.DE JANDARMI -UM 0395	SERV.INTERV.	164.09
393 C	27.07.2023	INSPECT.DE JANDARMI -UM 0866	SERV.INTERV.	166.69

394 C	27.07.2023	FORT SECURITY	SERV.PAZA	87,393.60
395 C	27.07.2023	ALPINPOLARIS	SERV.CURATENIE	1,501.70
396 C	27.07.2023	AMIDOF	SPALAT AUTO	279.98
397 C	27.07.2023	DAN ACTU	SPALAT AUTO	400.00
398 C	27.07.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
399 C	27.07.2023	SERIM IMPEX	CHIRIE	1,998.01
400 C	27.07.2023	ASOC.DE PROP. STR.GH.DIMA	CHIRIE	1,689.66
401 C	27.07.2023	INSPECT.DE JANDARMI - 0716	SERV.INTERV.	267.01
403 C	27.07.2023	UM 01048	TAXA PARTIC.LICIT.	23.00
2017	28.07.2023	ORANGE ROMANIA	SERV TELVERDE	969.91
2018	28.07.2023	COMTEH SRL	INTRET SI REP SIST DE SECURITATE	10,102.10
2025	28.07.2023	ANCOM	INDEMNIZATIE CO	5,600.00
534 T	28.07.2023	BEGA INVEST	CHIRIE	708.78
546M	28.07.2023	SOCIETATEA EUROGUARD SRL	MONIT SI INTERV OJ DB	178.50
547 M	28.07.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ VL	297.50
548 M	28.07.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
549 M	28.07.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
550 M	28.07.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
551 M	28.07.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
552 M	28.07.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
553 M	28.07.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
554 M	28.07.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
555 M	28.07.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
556 M	28.07.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
557 M	28.07.2023	SC TEAM GUARD SRL	MONIT SI INTERV ECHIPAJ	297.50
560 M	28.07.2023	PRIMARIA CONSTANTA	REDEVENTA TEREN	757.20
561 M	28.07.2023	URBAN SA	APA SI CANALIZ OJ AG	22.73
562 M	28.07.2023	INSPECT JUD JANDARMI VALCEA	MONIT SI INTERV JANDARMI	375.96
563 M	28.07.2023	VANGUARD SECURITY SERVICES	PAZA ST MONIT CERNAVODA	16,279.20
564 M	28.07.2023	VANGUARD SECURITY SERVICES	PAZA ST MONIT CHITORANI	16,279.20
565 M	28.07.2023	VANGUARD SECURITY SERVICES	PAZA ST MONIT CUMPANA	16,279.20
566 M	28.07.2023	VANGUARD SECURITY SERVICES	PAZA ST MONIT STEFANESTI	16,279.20
567 M	28.07.2023	SMART GENERATION VIDEO	REP SISTEM ALARMARE	261.80
568 M	28.07.2023	EUROMASTER TYRE SERVICES ROMANIA	MONT ECHILIB ANVELOPE	209.44
569 M	28.07.2023	SERVICE CICLOP SA	REP AUTO B 300 WNC	1,829.85
637 I	28.07.2023	CASA AUTO V LUPULUI	SERV.INTRET.SI REP. PIESE SCHIMB	2,809.24
638 I	28.07.2023	CASA AUTO	SERV.INTRET.SI REP. PIESE SCHIMB	1,141.23
639 I	28.07.2023	CASA AUTO V LUPULUI	SERV.INTRET.SI REP. PIESE SCHIMB	8,978.97
404 C	28.07.2023	RER VEST	SALUBRITATE	62.49
405 C	28.07.2023	COMUNA ODOREU	CHIRIE	1,000.00
406 C	28.07.2023	MUNIC.BAIA MARE - DIR.PATRIMONIU	CHIRIE	38.48
407 C	28.07.2023	CONSI	CHIRIE	172.55
408 C	28.07.2023	CONSI	CHIRIE	172.55
409 C	28.07.2023	CONSI	CHIRIE	800.08
410 C	28.07.2023	COMP.DE APA SOMES CLUJ	APA+CANAL	250.95
2020	31.07.2023	ASOC DE ACREDITARE RENAR	REACREDITARE ANALIZA DOCUMENTE	21,194.23
2021	31.07.2023	SERVICE CICLOP SA	SERV ITP	154.70
2022	31.07.2023	INSTITUTUL CLINIC FUNDENI	CHIRIE	3,456.95
2023	31.07.2023	NESTY AUTO SERVICE SRL	REP AUTO	3,062.39
2024	31.07.2023	TOYO MOTOR CENTER	REP AUTO B 90WNR	7,965.60
2026	31.07.2023	SC ETA2U SRL	REP SI INTRET ECHIPAM DE PRINTARE	39,006.49
2027	31.07.2023	ANCOM	AJUTOR BANESC	24,432.00
2028	31.07.2023	ANCOM	AJUTOR BANESC	24,432.00
535 T	31.07.2023	MILTERMIC	SERV.VTP CENTR.GAZ	142.80

536 T	31.07.2023	ANGHELUS	SPALAT AUTO	786.00
537 T	31.07.2023	ENDRESS GROUP ROMANIA	SERV.REP. GRUP ELECTROGEN	362.24
538 T	31.07.2023	DEDEMAN	CILINDRU	49.23
539 T	31.07.2023	DEDEMAN	FOARFECA DE GRADINA	395.75
570 M	31.07.2023	ROMIMPEX	INCARCARE VERIF STINGATOR	214.20
571 M	31.07.2023	ASOCIATIA DE PROP OBREGIA	CHELT CU ASOCIATIA	915.88
572 M	31.07.2023	ASOCIATIA DE PROPRIETARI OBREGIA	CHIRIE SEDIU	2,600.00
573 M	31.07.2023	ASOCIATIA DE PROPRIETARI OBREGIA	CHIRIE TERASA	500.00
574 M	31.07.2023	ASOCIATIA DE PROPRIETARI OBREGIA	CHIRIE TERASA	500.00
640 I	31.07.2023	CONVENABIL	SPALAT AUTO	232.05
641 I	31.07.2023	QUINTIN	SPALAT AUTO	225.00
642 I	31.07.2023	TERRA CLEAN SERVICE	SERV.CURATENIE	1,094.80
643 I	31.07.2023	TERRA CLEAN SERVICE	SERV.CURATENIE	1,094.80
644 I	31.07.2023	TERRA CLEAN SERVICE	SERV.CURATENIE	856.80
645 I	31.07.2023	SALUBRIS	SALUBRITATE	731.42
646 I	31.07.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	74.53
647 I	31.07.2023	MELA MOV CAR SERVICE	SERV.ITP	499.80
411 C	31.07.2023	CONSIC	EN.EL.	309.04
1744	05.07.203	PRAGMA COMPUTERS	UNITATI DE STOCARE	165,032.77