

PLĂȚI IUNIE 2023

NR .OP	DATA	BENEFICIAR	EXPLICATII	SUMA
1429	06.06.2023	DIR GEN DE SALUBRITATE SECT 3	DESEURI	1,013.48
1431	06.06.2023	INSTITUTUL CLINIC FUNDENI	ENERG ELECTRICA	527.00
1432	06.06.2023	ETOC ONLINE SRL	RUCSAC LAPTOP 30 BUC	11,414.72
1433	06.06.2023	DIGISIGN SA	CERTIF DIGITAL WEB SSL	493.85
1434	06.06.2023	INSTITUTUL CLINIC FUNDENI	ENERG ELECTRICA	312.00
359 T	06.06.2023	INSPECT.DE JANDARMI -UM 0524	SERV.MONIT.SI INTERV.	294.13
360 T	06.06.2023	TMG GUARD	SERV.MONIT.SI INTERV.	226.10
361 T	06.06.2023	TMG GUARD	SERV.MONIT.SI INTERV.	226.10
362 T	06.06.2023	AUTORAM	SERV.DEM./MONT.ROTI	280.00
363 T	06.06.2023	SPITAL PNEUMO.TD.VLADIMIRESCU	UTILIT.	150.00
364 T	06.06.2023	SPITAL PNEUMO.TD.VLADIMIRESCU	CHIRIE	1,597.00
365 T	06.06.2023	INSPECT.DE JANDARMI -UM 0451	SERV.MONIT.	128.85
366 T	06.06.2023	INSPECT.DE JANDARMI -UM 0451	SERV.MONIT.	221.79
367 T	06.06.2023	INSPECT.DE JANDARMI -UM 0437	SERV.MONIT.SI INTERV.	346.38
368 T	06.06.2023	CET HIDROCARBURI	EN.TERMICA	415.14
369 T	06.06.2023	SOC.AUTOGAB	SERV.DEM./MONT.ROTI	139.99
370 T	06.06.2023	ASOC.DE PROP. BD.REV.	INTRET.	94.54
371 T	06.06.2023	ASOC.DE PROP. BD.REV.	CHIRIE	100.00
372 T	06.06.2023	COMP.DE APA ORADEA	APA+CANAL	4.21
373 T	06.06.2023	COMP.DE APA OLTENIA	APA+CANAL	4.24
374 T	06.06.2023	POLARIS M HOLDING	SALUBRITATE	215.27
375 T	06.06.2023	IRIDEX GROUP SALUBRIZARE	SALUBRITATE	139.04
376 T	06.06.2023	RER VEST	SALUBRITATE	15.84
394 M	06.06.2023	THINGS FOR YOU OFFICE SRL	PRODUSE CURATENIE	3,151.13
395 M	06.06.2023	RCS RDS	SEMNAL TV	267.75
396 M	06.06.2023	THINGS FOR YOU OFFICE SRL	PRODUSE CURATENIE	1,951.90
397 M	06.06.2023	DIRECTIA GENERALA SALUBRITATE SECT 3	DESEURI	193.04
398 M	06.06.2023	URBAN SA	APA SI CANALIZ OJ IL	22.73
431 I	06.06.2023	CLIMA THERM CENTER	SERV.VTP CENTR.TERMICA	238.00
432 I	06.06.2023	NYS EXPERIENCE	BINOCLU	4,890.00
433 I	06.06.2023	SERV.PUBLIC ECOSAL	SALUBRITATE	206.18
271 C	06.06.2023	ASOC.DE PROP. STR.GH.DIMA	EN.EL.	61.11
272 C	06.06.2023	CONSIG	CHIRIE	797.28
273 C	06.06.2023	CONSIG	CHIRIE	172.55
274 C	06.06.2023	CONSIG	CHIRIE	172.55
275 C	06.06.2023	ENGIE ROMANIA	GAZE NAT.	6,341.50
276 C	06.06.2023	CONSIG	EN.EL.	226.70
277 C	06.06.2023	CONSIG	EN.TERMICA	726.08
278 C	06.06.2023	AMIDOF	SPALAT AUTO	279.98
279 C	06.06.2023	PROFI ACTION	SPALAT AUTO	220.00
280 C	06.06.2023	INSPECT.DE JANDARMI - UM 0866	SERV.INTERV.	166.69
281 C	06.06.2023	HARVIZ	APA+CANAL	23.26
1438	07.06.2023	ETA2U SRL	INTRET SI REP ECHIPAM	32,301.56
1440	07.06.2023	ASOCIATIA DE ACREDITARE DIN ROMANIA	REDEVENTA TRIM 1	387.89
1441	07.06.2023	METRO	PROTOCOL DRT	406.50
1442	07.06.2023	SIMTEL TEAM SA	LUCR CONSTR STATIE FIXA	1,237.01
1443	07.06.2023	SIMTEL TEAM SA	LUCR CONSTR STATIE FIXA HOTARELE	142,567.31
1445	07.06.2023	SIMTEL TEAM SA	UTILAJE ECHIPAM HOTARELE	70,213.38
399 M	07.06.2023	PRIMARIA COMUNEI BUCOV	CHIRIE TEREN	1,624.00
434 I	07.06.2023	ADRIAN TRANS SRL	SPALAT AUTO	142.80
282 C	07.06.2023	COMPREST SA	DESEURI	104.37

283 C	07.06.2023	BRANTNER ENVIRONMENT SRL	DESEURI	114.23
284 C	07.06.2023	SC APA CTTA SA	APA+CANAL	26.79
1446	08.06.2023	TRAVEL TIME D R SRL	BILETE DE AVION	1,146.76
1447	08.06.2023	BUMBAS ELECTRIC SRL	ACUMULATOR AUTO VARTA	672.35
1448	08.06.2023	WECO TMC SRL	BILETE DE AVION	1,922.36
1449	08.06.2023	ALTIMATE SRL	MENT CONECTIV	63,986.30
1450	08.06.2023	WECO TMC SRL	BILETE DE AVION	6,749.19
1451	08.06.2023	SOFTESS 21 SRL	ACCESUL PER 1 AN	3,915.10
1455	08.06.2023	METRO	PROTOCOL DRIASI	293.96
1456-1503	08.06.2023	ANCOM	SALARII MAI 2023	8,821,549.00
378 T	08.06.2023	ENGIE ROMANIA SA	GAZE NATURALE	5,913.69
379 T	08.06.2023	ASOC.DE PROP. BD.REV.	INTRET.	295.76
380 T	08.06.2023	ASOC.DE PROP. BD.REV.	CHIRIE OJ AR	100.00
381 T	08.06.2023	ASOC.DE PROP. BD.REV.	CHIRIE OJ AR	100.00
400 M	08.06.2023	BEJ GONT PANAIT SI ASOCIATII	DESEURI	42.19
401 M	08.06.2023	SC SANITO DISTRIBUTION SRL	PROD CURATENIE	1,706.16
402 M	08.06.2023	SC SANITO DISTRIBUTION SRL	PROD CURATENIE	965.80
436 I	08.06.2023	INSPECT JAND NEAMT	MONIT SI INTERV	141.32
437 I	08.06.2023	WPI SERVICII SRL	REP SIST SEC	2,288.16
285 C	08.06.2023	VITAL SA	ENERG	113.81
286 C	08.06.2023	INSPECT JANDARMI SATU MARE	INTERV MONIT	164.00
287 C	08.06.2023	VITAL SA	INCH TEREN	714.00
1430	09.06.2023	ESRI ROMANIA SRL	UPGRADE ARCGIS	63,724.50
CC	09.06.2023	ANCOM	SALARII MAI 2023	30,646.00
1504-1533	09.06.2023	ANCOM	RETINERI MAI 2023	112,522.00
1534	09.06.2023	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	242.00
1535	09.06.2023	ASOCIATIA ZI DE BINE	SUMA DISTRIBUITA DIN IMPOZIT	90.00
1536	09.06.2023	ASOCIATIA PRIETENII DUNARII	SUMA DISTRIBUITA DIN IMPOZIT	55.00
1537	09.06.2023	FUNDATIA IMPREUNA PT SOLIDARITATE	SUMA DISTRIBUITA DIN IMPOZIT	82.00
1538	09.06.2023	PAROHIA ROMANO CATOLICA SF PIUS	SUMA DISTRIBUITA DIN IMPOZIT	41.00
1539	09.06.2023	ASOC. DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	48.00
1540	09.06.2023	ASOCIATIA DE SPIRIJIN A COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	46.00
1541	09.06.2023	ASOCIATIA IRINA ANASTASIA	SUMA DISTRIBUITA DIN IMPOZIT	52.00
1542	09.06.2023	ASOCIATIA UNITED KIDS	SUMA DISTRIBUITA DIN IMPOZIT	74.00
1543	09.06.2023	OLIMPIC INTERNATIONAL TURISM	BILETE DE AVION	19,835.58
1544	09.06.2023	TRAVEL TIME D R SRL	BILETE DE AVION	22,750.92
1545	09.06.2023	ROUND THE WORLD TRAVEL	BILETE DE AVION	8,455.66
1546	09.06.2023	PUNCTRO ADVERTISING SRL	CADOURI	15,993.60
1549	09.06.2023	ANCOM	INDEMNIZATIE CO	2,700.00
403 M	09.06.2023	ASOC DE PROPRIETARI BL L9 C CTA	CHELT CU PROP OJ CT	174.75
404 M	09.06.2023	RAJA CTA	ENERG ELECTRICA	1,611.83
440 I	09.06.2023	CAPITANIA ZONALA TULCEA	TAXA NAVIGH	21.75
441 I	09.06.2023	CAPITANIA ZONALA TULCEA	TAXA NAVIGH	24.72
442 I	09.06.2023	COMP REGIONALA APA BACAU	APA SI CANALIZ	136.98
1552	13.06.2023	OMV PETROM	CARBURANTI DRM	10,850.81
1553	13.06.2023	TRANS CARDJOV SRL	SERV TUR GHIDAT	10,710.00
1554	13.06.2023	FAMOUS GIFTS CO SRL	CADOURI INVITATI	3,332.00
1555	13.06.2023	OMV PETROM	CARBURANTI	16,685.88
1556	13.06.2023	CRAMA ARAMIC DISTRIBUTIE	MASA OFICIALA	21,336.75
1557	13.06.2023	PRODENERGO SERVICE SRL	SERV MENT SIST SUPRAVEGHERE VIDEO	1,005.55
1558	13.06.2023	CICLOP	ITP B 44 DTB	178.50
1559	13.06.2023	PRODENERGO SERVICE SRL	MENT SIST MONIT LICETER	1,963.50
1560	13.06.2023	ORANGE ROMANIA	COMUNICATII ELECTRONICE	77,294.30
384 T	13.06.2023	VLADINA PREST	DEMONT MONT ANVELOPE	240.00

385 T	13.06.2023	ANINOASA TIM SRL	TRUSA SANITARA	523.60
386 T	13.06.2023	WEBTRADE	ANVELOPE	12,908.00
387 T	13.06.2023	DEDEMAN	MAT CONSTRUCTII	5,053.72
445 I	13.06.2023	ENGIE ROMANIA SA	GAZE NATURALE	3,910.26
446 I	13.06.2023	DALGECO CONF TEXTILE	TRUSA PRIM AJUTOR	3,210.03
447 I	13.06.2023	CASA AUTO V LUPULUI	REP AUTO	7,792.85
448 I	13.06.2023	CASA AUTO V LUPULUI	REP AUTO	1,623.11
449 I	13.06.2023	COMTEST SRL	LIMITATOR PUTERE	58,845.50
450 I	13.06.2023	DEDEMAN SRL	MAT CURATENIE	625.44
451 I	13.06.2023	DEDEMAN SRL	GRESIE	1,337.82
452 I	13.06.2023	VIDAROM SRL	SPALAT AUTO	240.00
453 I	13.06.2023	ASOC PROP 24 SUCEAVA	CHELT INTRET	57.00
454 I	13.06.2023	SPRINT CAR SRL	DEMONT ECHILIB ROTI	3,953.18
455 I	13.06.2023	ROTAREXIM SA	STEMA ROMANIA	174.00
456 I	13.06.2023	CREATIVE OFFICE	ACHIZ BATERII	3,402.21
457 I	13.06.2023	ROTAREXIM SA	DRAPEL UE	1,759.78
1565	14.06.2023	VANGUARD SECURITY SERVICES	PAZA ST MONITORIZ BRAGADIRU	16,821.84
1566	14.06.2023	DELENCO CONSTRUCT	APA SI CANALIZ	1,671.65
1567	14.06.2023	TEAM FORCE SECURITY SRL	PAZA ST MONIT FUNDENI	33,643.68
1570	14.06.2023	ASIROM VIENNA INSURANCE GROUP	ASIG ECHIPAM ELECTR CLADIRI BUNURI CASCO AUTO	22,503.70
405 M	14.06.2023	B E J CONT PANAIT SI ASOCIATII	DESEURI	102.13
406 M	14.06.2023	COMPANIA DE APA TARGOVISTE	APA SI CANALIZ OJ DB	47.81
1561	15.06.2023	METRO	PROTOCOL SED CENTRAL	7,957.01
1562	15.06.2023	GWIC ROMANIA SRL	EXPERTIZA TEHNICA LICETER	11,675.00
1563	15.06.2023	SOCIETATEA TOI TOI	INCH TOALETA ECOLOGICA	465.29
1564	15.06.2023	PRODENERGO SERVICE SRL	GARANTIE SI MENTENANTA SIST SALI SEC	1,963.50
1568	15.06.2023	QUANTSOFT ID SRL	DISPOZITIVE REALIZ CARDURI	20,575.10
1569	15.06.2023	HIDROELECTRICA SA	ENERG ELECTRICA	5,389.65
1571	15.06.2023	DELENCO CONSTRUCT	ENERG ELECTRICA	105,682.34
1572	15.06.2023	DELENCO CONSTRUCT	GAZE NATURALE	9,341.81
1573	15.06.2023	METRO	PROD PROTOCOL DRC	417.70
1574	15.06.2023	OMV PETROM	CARBURANTI DRT	14,995.36
1575	15.06.2023	BEST TIRES SHOP SRL	DEPOZITARE ANVELOPE	1,047.20
1576	15.06.2023	PAC NEW SPA SRL	SPALAT AUTO	2,142.00
1577	15.06.2023	VANGUARD SECURITY SERVICES	PAZA LICETER	16,821.84
DPE	15.06.2023	CULLEN	PREGATIRE PROFESIONALA	34,698.12
407 M	15.06.2023	SOC FRESH AIR SRL	REP INSTAL CIRCULATIE AG TERMIC	8,639.40
1579	16.06.2023	OMV PETROM	CARBURANT DRC	17,327.58
1580	16.06.2023	COMPUTRON SYSTEM SRL	SUPORT SI MENT PLATF INFORM	24,097.50
1581	16.06.2023	ATEM WIN GROUP	SERV INTEGR SUPORT SIST TEHNIC	3,500.00
1582	16.06.2023	OMV PETROM	CARBURANTI DRI	20,336.73
1583	16.06.2023	OLIMPIC INTERNATIONAL TURISM	BILETE DE AVION	12,119.85
1584	16.06.2023	OLIMPIC INTERNATIONAL TURISM	BILETE DE AVION	4,077.33
1587	16.06.2023	ANCOM	AJUTOR BANESC	24,437.00
1588	16.06.2023	ANCOM	AJUTOR BANESC	24,437.00
1589	16.06.2023	ANCOM	AJUTOR BANESC	24,437.00
1590	16.06.2023	ANCOM	AJUTOR BANESC	28,462.00
1591	16.06.2023	ANCOM	AJUTOR BANESC	48,874.00
389 T	16.06.2023	AQUATIM	APA SI CANALIZ	125.11
390 T	16.06.2023	AQUATIM	APA CANALIZ	449.06
408 M	16.06.2023	HIDROELECTRICA SA	ENERG ELECTRICA	22,114.67
409 M	16.06.2023	RAJA CTA	APA SI CANALIZARE	42.51
410 M	16.06.2023	COMPANIA DE APA BUZAU	APA SI CANALIZ	29.15
411 M	16.06.2023	ADI ECOO 2009 SRL	DESEURI	176.82

412 M	16.06.2023	APA SERVICE SA	APA SI CANALIZARE	9.65
458 I	16.06.2023	QUANTSOFT ID SRL	TRUSA CURAT IMPRIM	190.40
459 I	16.06.2023	QUANTSOFT ID SRL	CARD IMPRIMANTA	2,225.30
460 I	16.06.2023	RAILEX SRL	ANVELOPE IARNA	6,599.98
461 I	16.06.2023	SC NOVA APA SERV SA	APA SI CANALIZ	52.64
462 I	16.06.2023	APA CANAL GALATI	APA SI CANALIZ	39.47
463 I	16.06.2023	PRIMARIA BOTOSANI	SALUBRITATE	132.00
292 C	16.06.2023	SC DAN ACIU SRL	SPALAT AUTO	200.00
1585	19.06.2023	ALBVEST SRL	MASA OFICIALA	14,867.60
1586	19.06.2023	BEGA TURISM SA	INCH SALA SEDIINTE	270,355.00
1592	19.06.2023	ASIROM VIENNA INSURANCE GROUP	RCA	3,025.02
1593	19.06.2023	ALTIMATE SRL	SERV MENT SIST SUPRAVEGHERE VIDEO	51,134.30
1594	19.06.2023	BBOOK BED AND BREAKFAST	SERV ORG TARGURI	17,649.72
1595	19.06.2023	N RO AG DE STIRI SRL	ACCES 16 UTILIZ	2,544.22
1596	19.06.2023	TREWORKS SRL	MONIT PRESA	2,582.30
1597	19.06.2023	MEDIAMEX INVESTEMENT SRL	ACCES 22 UTILIZ	2,487.10
1598	19.06.2023	MEDIATRUST	MONIT PRESA TRADITIONALA	1,636.25
1599	19.06.2023	ROMFLEX SISTEM SRL	ASIST TEHNICA INFORMATICA ORACLE	19,706.97
1600	19.06.2023	ONE SOFTWARE SRL	INTRET SOFTWARE SIST COLECTARE	13,804.00
466 I	19.06.2023	SC AQUAVAS SA	APA SI CANALIZ	161.41
467 I	19.06.2023	AQUQSERV	APA SI CANALIZ	46.19
293 C	19.06.2023	INSP JUD ALEX VOIEVOD	PAZA SED DRC	20,355.84
294 C	19.06.2023	EUROMASTER TYRE SERVICES ROMANIA	SCHIMB ANVELOPE IARNA	5,259.80
1601	20.06.2023	ONE SOFTWARE SRL	SUPORT APLIC GEST PARC AUTO	3,808.00
1602	20.06.2023	LOGIC COMPUTER SRL	SERV SUPORT TEHN SI MENT ECHIPAM	21,696.77
1603	20.06.2023	TEAM FORCE SECURITY SRL	PAZA GARAJ	16,821.84
1604	20.06.2023	CERTSIGN SA	ARHIVARE ELECTRONICA	901.01
1605	20.06.2023	WEB WIN GROUP NET SRL	DEC DOSARE	1,701.70
1606	20.06.2023	QM SOFTWARE SRL	SERV INTRET APLIC FINANCIAR CONTAB	7,973.00
1607	20.06.2023	WOLTERS KLUWER ROMANIA	PACHET SINTACT	4,328.63
1608	20.06.2023	KLUGER TRAINING SRL	PREG PROG	27,518.65
1610	20.06.2023	BUGETUL DE STAT	CONTRIB.ASIG.PENTRU MUNCA MAI 2023	351,121.00
1611	20.06.2023	BUGETUL DE STAT	CONTRIB. MAI 2023(CAS-3901439+CASS-1552777)	5,454,216.00
1612	20.06.2023	BUGETUL DE STAT	IMPOZIT SEDIU MAI 2023	726,184.00
1613	20.06.2023	BUGETUL DE STAT	IMPOZIT CM DIN FNUASS MAI 2023	1,224.00
1614	20.06.2023	BUGETUL DE STAT	CAS CM DIN FNUASS MAI 2023	24,217.00
1615	20.06.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI 2023 -PREJMER	7,221.00
1616	20.06.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI 2023 - DRM	47,841.00
1617	20.06.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI 2023 - DRB	34,737.00
1618	20.06.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI 2023 - CONSTANTA	6,423.00
1619	20.06.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI 2023 - NEAMT	6,203.00
1620	20.06.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI 2023 - DRI	48,643.00
1621	20.06.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI 2023 - DRI	7,137.00
1622	20.06.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI 2023 - DRT	60,341.00
1623	20.06.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI 2023 - DOLJ	6,287.00
1624	20.06.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI 2023 - DRC	67,269.00
1625	20.06.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI 2023 - MURES	7,483.00
1626	20.06.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI 2023 - SIBIU	6,503.00
1627	20.06.2023	BUGETUL DE STAT	FD. HANDICAP MAI 2023	82,530.00
1628	20.06.2023	ANCOM	INDEMNIZATIE CO	3,300.00
1629	20.06.2023	ANCOM	AJUTOR BANESC	24,392.00
392 T	20.06.2023	PRIMARIA MUN DEVA DIR IMPOZ	SALUB	559.65
393 T	20.06.2023	PRIMARIA MUN SLATINA DIR IMPOZ	SALUB	169.29
394 T	20.06.2023	MUN DROBETA	SALUB	74.56

395 T	20.06.2023	C K IRLBACKHER	CHIRIE OJ AR	1,833.29
396 T	20.06.2023	ASOC.DE PROP.STEF CEL MARECHELT INTRET	CHELT INTRET	741.10
397 T	20.06.2023	ANINOASA TIM SRL	INCARC STINGATOARE	1,132.88
398 T	20.06.2023	SOC IVPROD ST SM PI SRL	SERVICII RSVTI	178.50
399 T	20.06.2023	SC INFLOR COM SRL	SPALAT AUTO	180.02
400 T	20.06.2023	INSPECT JANDARMI DOLJ	MONIT SI INTERV	412.36
401 T	20.06.2023	C K IRLBACKHER	MONIT SI INTERV	468.12
414 M	20.06.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE	33.32
416 M	20.06.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE	33.32
417 M	20.06.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE	66.64
418 M	20.06.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE	33.32
419 M	20.06.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE	66.64
420 M	20.06.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE	66.64
421 M	20.06.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE	33.32
422 M	20.06.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE	66.64
423 M	20.06.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE	66.64
424 M	20.06.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE	516.46
468 I	20.06.2023	DIGITAL TELECOMMS SRL	CABLURI UTP	1,332.68
469 I	20.06.2023	PRONAUTICA	TRATARE ANTIVEGETATIVA SI AMBARCATIUNI	2,320.50
470 I	20.06.2023	INSPECT JAND NEAMT	PAZA	20,355.84
471 I	20.06.2023	SALUBRIZARE SERV PUB FOCSANI	SALUB OJ VN	35.72
472 I	20.06.2023	APAVITAL SA	APA SI CANALIZ	488.98
1609	21.06.2023	ACTIVE SOLUTIONS AND KNOWLEDGE	SUPORT SPECIALIT LICENTE	8,925.00
1631	21.06.2023	KLUGER TRAINING SRL	PREGATIRE PROFESIONALA 3 PERS	27,518.65
1632	21.06.2023	ANCOM	INDEMNIZATIE CO	12,400.00
1633	21.06.2023	ANCOM	INDEMNIZATIE CO	850.00
402T	21.06.2023	RETIM ECOLOGIC SERVICE	SALUBRITATE	1,522.57
403 T	21.06.2023	RETIM ECOLOGIC SERVICE	SALUBRITATE	133.66
404 T	21.06.2023	SECOM	APA+CANAL	83.32
425 M	21.06.2023	CORPORATION SITUATII DE URGENTE	SERV REVIZIE HIDRANTI	273.70
426 M	21.06.2023	APA NOVA SA	SERV.ALIM. CU APA SI DE CANALIZ.	845.60
427 M	21.06.2023	RER ECOLOGIC SERVICE	SERV.SALUBRIZARE MAI 2023	82.57
428 M	21.06.2023	ECOQUA	SERV.ALIM. CU APA SI DE CANALIZ.	29.67
429 M	21.06.2023	SALUBRITATE 2000	SERV.COLECTARE DESEURI MAI 2023	130.34
430 M	21.06.2023	SC RER SUD	SERV.COLECTARE DESEURI MAI 2023	96.04
431 M	21.06.2023	POLARIS M HOLDING	SERV.COLECTARE DESEURI MAI 2023	109.31
432 M	21.06.2023	RAJA CTA	ENERG ELECTRICA -APRILIE 2023	1,251.56
474 I	21.06.2023	SCDO POPAUTI	CHIRIE	2,499.00
475 I	21.06.2023	COMP.DE UTIL.PUBLICE	CHIRIE	2,066.47
476 I	21.06.2023	MANASTIREA GALATA	CHIRIE	1,402.00
477 I	21.06.2023	ASTRU GRUP	SERV.CURATENIE	951.52
478 I	21.06.2023	ASTRU GRUP	SERV.CURATENIE	951.52
479 I	21.06.2023	PRIMARIA PIATRA NEAMT	CHIRIE	472.00
480 I	21.06.2023	ASOC.DE PROP. 261	INTRET.	76.64
481 I	21.06.2023	PAVEL MIHAI	CHIRIE	1,114.00
482 I	21.06.2023	ASOC.DE PROP. 127	CHIRIE	1,000.00
1634	22.06.2023	MEDICOVER	SERVICII MEDICINA MUNCII MAI 2023	6,165.00
1635	22.06.2023	ORANGE ROMANIA	SERVICII TELEFONIE FIXA	25,015.70
1636	22.06.2023	ORANGE ROMANIA	INCHIRIERE LICENTE SOFTWARE	147,560.99
1637	22.06.2023	DIGITAL DATA SERVICES	GARANTIE SI SUPORT PT INFRASTRUCTURA VIRTUAL	35,821.87
1638	22.06.2023	ETA2U SRL	SERV MENT , GARANTIE SI SUPORT PT ECHIPM RETELEI DE DATE	11,146.78
1639	22.06.2023	ETA2U SRL	SERV DE ACCES LA UPDATE	32,482.20
1640	22.06.2023	A&B ACTIV DISTRIBUTION	SERV DE CONSULTARE SI DEPOZITARE A ARHIVEI	4,055.52
1641	22.06.2023	DELENCO CONSTRUCT	SERV CHIRIE SEDIU MAI 2023	656,434.46

1644	22.06.2023	SERV INTRETINERE	SERV INTRETINERE ASCENSOARE 05.2023	1,951.59
1646	22.06.2023	ZET PRO INVEST	EXPERTIZA TEHNICA IN VEDEREA DEMOLARII OJ BRAILA	11,323.90
1647	22.06.2023	NESTY AUTO SERVICE	SERV INTRETINERE SI REPARATII	3,346.76
1648	22.06.2023	SODEXO PASS ROMANIA	VOUCHERE DE VACANTA	109,150.00
1649	22.06.2023	TERRA CLEAN	SERV CURATENIE LICETER	2,237.20
1650	22.06.2023	ORANGE ROMANIA COMMUNICATIONS	SERV TEL VERDE NR SPECIAL	1,162.51
406 T	22.06.2023	CNAIR DRDP TM	ROVINIETE	953.08
434 M	22.06.2023	KLINTENSIV SRL	PRODUSE CURATENIE	1,975.40
435 M	22.06.2023	EUROMASTER	SERV DEPOZITARE ANVELOPE	66.64
483 I	22.06.2023	ETC OIL TRADE	COMBUSTIBIL AMBARCATIUNE	3,842.03
484 I	22.06.2023	INSPECT JAND SUCEAVA - UM 0925	SERV.MONIT.SI INTERV.	153.64
485 I	22.06.2023	INSPECT.JAND. BT -UM 0901	SERV.MONIT.SI INTERV.	205.32
486 I	22.06.2023	UM 0965	SERV.MONIT.SI INTERV.	151.90
487 I	22.06.2023	CASA AUTO V LUPULUI	SERV.INTRET.SI REP. PIESE SCHIMB	1,513.51
408 T	23.06.2023	ASOC.DE PROP. 111	INTRET.	277.74
409 T	23.06.2023	INSPECT.DE JANDARMI -UM 0520	SERV.PAZA	20,355.84
410 T	23.06.2023	VIGILENT SECURITY TEHNIC	SERV.MONIT.SI INTERV.	297.50
411 T	23.06.2023	MARGO	SPALAT AUTO	95.20
412 T	23.06.2023	CAR WASH DEN	SPALAT AUTO	80.00
413 T	23.06.2023	LAUSIM	SPALAT AUTO	80.00
414 T	23.06.2023	INSPECT.DE JANDARMI -UM 0520	SERV.MONIT.SI INTERV.	391.18
415 T	23.06.2023	LIFE SAFETY CONSULTANTS	SERV.REP.SIST.ALARMARE	1,550.00
416 T	23.06.2023	HIDROELECTRICA	EN.EL.	4,524.80
295 C	23.06.2023	PRINCIPAL AUTO	ACUMULATORI AUTO	6,300.00
296 C	23.06.2023	TELECOM WORLD TEAM	ADAPTOR	456.96
297 C	23.06.2023	MUNIC.SIBIU - DIR.FISCALA	TAXA SALUBRITATE	39.64
298 C	23.06.2023	MUNIC.BISTRITA - DIR.EC.	TAXA SALUBRITATE	31.00
1651	26.06.2023	ORANGE ROMANIA	SERV.COMUNICATII MOBILE	371.10
1652	26.06.2023	ORANGE ROMANIA	SERV.COMUNICATII MOBILE	424.12
1653	26.06.2023	ANISP	SERV.CONECTIVITATE, ALIM. EN.EL.	9,287.69
1654	26.06.2023	RCS&RDS	SERV.ACCESES INTERNET	1,035.08
1655	26.06.2023	BM PHOENIX	SAPUN LICHID	8,005.73
1656	26.06.2023	CNAIR DRDP	ROVINIETE	476.54
1657	26.06.2023	ROTTNER SECURITY ROMANIA	SERV.REP. SEIF ELECTRONIC	484.33
1658	26.06.2023	COMP.DE APA BRASOV	APA SI CANALIZ	33.85
1659	26.06.2023	HIDRO SAL	SALUBRITATE	274.36
1662	26.06.2023	UM 0575 BUCURESTI	SERV.INTERV.	264.51
1664	26.06.2023	PRIMARIA SECTORULUI 3	TAXA DE TIMBRU	200.00
436 M	26.06.2023	POLARIS M HOLDING	SALUBRITATE	171.15
438 M	26.06.2023	SMART GENERATION VIDEO RO	SERV.REV.SIST.ALARMA INCENDIU	5,355.00
439 M	26.06.2023	CNAIR DRDP	ROVINIETA	476.54
440 M	26.06.2023	BEJ GONT PANAIT SI ASOCIATII	SALUBRITATE	143.75
488 I	26.06.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
489 I	26.06.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
490 I	26.06.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
491 I	26.06.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
492 I	26.06.2023	HIDROELECTRICA	EN.EL.	9,513.92
299 C	26.06.2023	TELECOM WORLD TEAM	STATIE LIPIT, PISTOL LIPIT	1,964.03
300 C	26.06.2023	RIVER TRADE SERVICES	STINGATOARE	1,236.41
301 C	26.06.2023	TELECOM WORLD TEAM	BANDA IZOLATOARE	50.34
302 C	26.06.2023	COMP.DE APA SOMES ZALAU	APA+CANAL	9.61
303 C	26.06.2023	COMP.DE APA SOMES CLUJ	APA+CANAL	195.71
304 C	26.06.2023	APASERV SATU MARE	APA+CANAL	164.70
1665	27.06.2023	UM 0575 BUCURESTI	PAZA SEDIU SI DRM	40,711.68

1666	27.06.2023	SOFTESS 21 SRL	ACCES PER 1 AN	19,028.10
1668	27.06.2023	POWER BACK UP	UPS DELTA AMPLON	59,872.28
1670	27.06.2023	ANCOM	INDEMNIZATIE CO	4,600.00
417 T	27.06.2023	APA PROD	APA + CANAL	34.69
418 T	27.06.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
419 T	27.06.2023	MARGO	SPALAT AUTO	95.20
420 T	27.06.2023	DEDEMAN	CUTIE POSTALA	194.35
421 T	27.06.2023	BEGA INVEST	CHIRIE	708.76
442 M	27.06.2023	VANGUARD SECURITY	PAZA ST MONIT SITE CUMPANA	16,821.84
443 M	27.06.2023	VANGUARD SECURITY	PAZA ST MONIT SITE STEFANESTI	16,821.84
444 M	27.06.2023	VANGUARD SECURITY	PAZA ST MONIT CHITORANI	16,821.84
445 M	27.06.2023	VANGUARD SECURITY	PAZA ST MONIT CERNAVODA	16,821.84
446 M	27.06.2023	PRIMARIA STEFANESTI	CHIRIE TEREN	3,333.00
447 M	27.06.2023	UCA SIMONA STEFANIA	CHIRIE TEREN	1,900.00
494 I	27.06.2023	CONS. LOCAL NUFARU	CHIRIE	203.00
495 I	27.06.2023	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIGATIE	21.75
496 I	27.06.2023	CAPITANIA ZONALA TULCEA	TAXA INTOCMIRE FORMALIT.	24.72
497 I	27.06.2023	CRISTAL CENTRAL GRUP	SPALAT AUTO	300.00
498 I	27.06.2023	CONVENABIL	SPALAT AUTO	278.46
499 I	27.06.2023	QUINTIN	SPALAT AUTO	225.00
500 I	27.06.2023	ADI BEST WASH	SPALAT AUTO	240.00
501 I	27.06.2023	KILLTEC	SPALAT AUTO	360.00
502 I	27.06.2023	MOBILE DETAILING	SPALAT AUTO	1,568.00
503 I	27.06.2023	TERRA CLEAN SERVICE	SPALAT AMBARCATIUNE	874.65
504 I	27.06.2023	VIDAROM SRL	SPALAT AUTO	240.00
1671	28.06.2023	ORANGE ROMANIA	COMUNICATII ELECTRONICE	3,058.62
1672	28.06.2023	SOLVIT NETWORKS SRL	SERV SUPORT SOFT SI MENT	4,950.40
1673	28.06.2023	KONTRON SERVICES ROMANIA	SERV MENTENANTA SERVICE SUPORT	23,843.22
1674	28.06.2023	POSTA ROMANA	SERV POSTALE	14,598.35
1675	28.06.2023	TELEKOM	SERV VPN	191.05
1676	28.06.2023	CICLOP	ITP B 90 WNR	154.70
1677	28.06.2023	INSTITUTUL CLINIC FUNDENI	CHIRIE TERASA	3,471.72
1678	28.06.2023	IDEEA PROIECT CONSULTING	INTOC EXPERTIZA	5,355.00
1679	28.06.2023	TRAVEL TIME D R SRL	BILETE DE AVION	8,551.62
1680	28.06.2023	TRAVEL TIME D R SRL	BILETE DE AVION	1,273.82
1681	28.06.2023	COMTEST SRL	MENTENANTA SIST MONITORIZ	7,140.00
1682	28.06.2023	SC TAK EDUCATION GROUP	PREGATIRE PROFESIONaIA	25,704.00
1683	28.06.2023	NEWS INTERNATIONAL SA	PREGATIRE PROFESIONALA	11,795.04
1684	28.06.2023	MONITORUL OFICIAL	SERV PUBLICARE DECIZII	1,694.00
1685	28.06.2023	NESTY AUTO SERVICE	REP AUTO	3,346.34
1686	28.06.2023	RCS RDS	SEMNAL CABLU TV	303.45
1687	28.06.2023	OLIMPIC INTERNATIONAL TURISM	BILETE DE AVION	755.59
1688	28.06.2023	NOFIRE GROUP SERV SRL	VERIF STINGATOARE	327.25
1689	28.06.2023	URBAN ESPACE SRL	SIST AUTOM STINGERE INCENDII	199,148.88
422 T	28.06.2023	RER VEST	SALUBRITATE	83.38
449 M	28.06.2023	NESTY AUTO SERVICE SRL	REP AUTO B 65 WNC	123.09
450 M	28.06.2023	SRC PANTELIMON SA	SPALAT AUTO	458.15
451 M	28.06.2023	UNITED WASTE SOLUTIONS SRL	SALUB OJ GR	143.75
452 M	28.06.2023	KOPPEL AW ROMANIA	INTRET ASCENSOARE	471.24
453 M	28.06.2023	PRIMARIA COM BUCOV	CHIRIE TEREN	1,635.00
454 M	28.06.2023	PRIMARIA CERNAVODA	CHIRIE TEREN	265.80
455 M	28.06.2023	APA CANAL 2000 PITESTI	APA SI CANALIZ	26.60
505 I	28.06.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
506 I	28.06.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30

507 I	28.06.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
508 I	28.06.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
509 I	28.06.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
510 I	28.06.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
511 I	28.06.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
512 I	28.06.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
513 I	28.06.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
514 I	28.06.2023	COMP.DE UTIL.PUBLICICE	APA SI CANALIZ	48.70
515 I	28.06.2023	ASOC.DE PROP. DACIA 8	INTRET.	77.01
305 C	28.06.2023	ASOC.DE PROP. STR.GH.DIMA	CHIRIE	1,678.00
306 C	28.06.2023	HIDROELECTRICA	EN.EL.	13,741.53
307 C	28.06.2023	SERIM IMPEX	CHIRIE	1,998.01
309 C	28.06.2023	PROFI ACTION	SPALAT AUTO	220.00
310 C	28.06.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
311 C	28.06.2023	VERMESAN GRIGORE	SERV.RSVTI	1,205.00
312 C	28.06.2023	TEGA	SALUBRITATE	102.00
313 C	28.06.2023	AMIDOF	SPALAT AUTO	279.98
314 C	28.06.2023	DANELDANA	SPALAT AUTO	240.00
315 C	28.06.2023	BRANTNER ENVIRONMENT SRL	SALUBRITATE	114.23
1690	28.06.2023	COMTEST SRL	MENTENANTA SIST MONITORIZ	11,923.80
1695	29.06.2023	COMUNA FUNDENI	CHIRIE TEREN	3,202.53
1696	29.06.2023	MITRESCU CATALIN	INFLATIE DOBANDA CHELT DE JUDECATA	3,124.65
1697	29.06.2023	ANCOM	INDEMNIZATIE CO	5,000.00
1698	29.06.2023	COMTEH SRL	INTRET SI REPARATIE SIST SECURITATE	10,222.10
423 T	29.06.2023	APA SERV VALEA JIULUI	EN.EL.	805.39
424 T	29.06.2023	APA SERV VALEA JIULUI	CHIRIE	473.11
425 T	29.06.2023	INSPECT.DE JANDARMI -UM 0451	SERV.MONIT.	128.85
426 T	29.06.2023	INSPECT.DE JANDARMI -UM 0451	SERV.MONIT.	221.79
427 T	29.06.2023	INSPECT.DE JANDARMI - UM 0524	SERV.MONIT.SI INTERV.	294.13
428 T	29.06.2023	DEBRIEFING SECURITY TEAM	SERV.PAZA	15,051.12
429 T	29.06.2023	ANGHELUS	SPALAT AUTO	830.00
430 T	29.06.2023	SOC.ROMTIMEX	SPALAT AUTO	83.30
431 T	29.06.2023	LAVABLU	SPALAT AUTO	166.60
432 T	29.06.2023	CIVITAS DIR	SERV.MONIT.SI INTERV.	238.00
433 T	29.06.2023	TB MANAGEMENT GROWTH	SERV.CURATARE BIROURI	4,483.92
434 T	29.06.2023	TB MANAGEMENT GROWTH	SERV.CURATARE BIROURI	4,502.96
435 T	29.06.2023	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	238.00
436 T	29.06.2023	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	238.00
437 T	29.06.2023	RIV SERVICE	SPALAT AUTO	209.44
438 T	29.06.2023	SOC.TMG GUARD	SERV.MONIT.SI INTERV.	226.10
439 T	29.06.2023	SOC.TMG GUARD	SERV.MONIT.SI INTERV.	226.10
440 T	29.06.2023	INSPECT.DE JANDARMI - UM 0658	SERV.INTERV.	328.65
456 M	29.06.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE	33.32
457 M	29.06.2023	SIRIUS DISTRIBUTION SRL	KIT INLOCUIRE TRUSE SANITARE	282.21
458 M	29.06.2023	SIRIUS DISTRIBUTION SRL	STINGATOR AUTO	342.72
459 M	29.06.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ GR	297.50
460 M	29.06.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ PH	297.50
461 M	29.06.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ VL	297.50
462 M	29.06.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ TR	297.50
463 M	29.06.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ CL	297.50
464 M	29.06.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ CT	297.50
465 M	29.06.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ BZ	297.50
466 M	29.06.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ AG	297.50
467 M	29.06.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ IL	297.50

468 M	29.06.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ GR	297.50
469 M	29.06.2023	OPTITEHNIC EXPERT SERVICES	INCARCARE FREON	1,047.20
470 M	29.06.2023	RCS RDS	SEMNAL TV	267.75
471 M	29.06.2023	INSPECT JUDETEAN JAND VALCEA	MONIT SI INTERV VALCEA	376.73
472 M	29.06.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ CT	297.50
516 I	29.06.2023	PFA APETRACHIOAEI VASILICA	REV.GRUP ELECTROGEN	900.00
316 C	29.06.2023	WPI SERVICII	SERV.REP. SOST.SECURITATE	1,987.30
317 C	29.06.2023	INSPECT.DE JANDARMI - UM 0866	SERV.INTERV.	166.69
318 C	29.06.2023	INSPECT.DE JANDARMI - UM 0716	SERV.INTERV.	267.01
319 C	29.06.2023	FORT SECURITY	SERV.PAZA	90,306.72
1699	30.06.2023	POZITIV DAV COM SRL	DETERGENT GEAM	4,025.77
1700	30.06.2023	MONITORUL OFICIAL	FURNIZ ONLINE PROD INFORMATIC	391.67
1701	30.06.2023	SC ECOTERM EXIM GAZ SRL	REP CENTRALA TERMICA LICETER	4,504.15
1703	30.06.2023	TOYO MOTOR CENTER SRL	REP AUTO B 33 WNC	462.60
1704	30.06.2023	TOYO MOTOR CENTER SRL	REP AUTO B 51 WNC	462.60
1705	30.06.2023	SC ETA2 U SRL	INTRET SI REP ASIG ECHIPAM PRINTARE	34,619.41
1708	30.06.2023	INSTITUTUL CLINIC FUNDENI	ENERG ELECTRICA	138.00
1709	30.06.2023	DIR GEN DE SDALUBRITATE SECT 3	DESEURI	1,516.76
1713	30.06.2023	POWER BACK UP	UPS DELTA AMPLON	59,872.28
441 T	30.06.2023	SPITAL PNEUMO.TD.VLADIMIRESCU	UTILIT.	150.00
442 T	30.06.2023	DEDEMAN	ACHIZ.STERGATOR	425.00
443 T	30.06.2023	DEDEMAN	ACHIZ.VOPSEA,SILICON SANITAR	1,090.85
444 T	30.06.2023	COMP.DE APA OLT	APA+CANAL	37.38
445 T	30.06.2023	POLARIS M HOLDING	SALUBRITATE	216.10
448 M	30.06.2023	SC SUPERCOM SA	DESEURI OJ DB	59.42
473 M	30.06.2023	SOCIETATEA EUROGUARD SRL	MONIT SI INTERV RAPIDA OJ DB	178.50
474 M	30.06.2023	ASOC DE PROPRIETARI ANTON PANN	CHELT CU ASOC PROP	391.30
475 M	30.06.2023	TECHNO CERT CONSULTING	SERV RSVTI	297.00
476 M	30.06.2023	NESTY AUTO SERVICE SRL	REP AUTO B 310 WNC	364.07
517 I	30.06.2023	SOC.MODE CROLUX	SERV.CURATENIE	1,298.53
518 I	30.06.2023	SOC.MODE CROLUX	SERV.CURATENIE	1,223.32
519 I	30.06.2023	SOC.MODE CROLUX	SERV.CURATENIE	1,864.97
520 I	30.06.2023	ANA ROM SECURITY	SERV.MONIT.SI INTERV.	499.80
521 I	30.06.2023	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	130.90
522 I	30.06.2023	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	249.90
523 I	30.06.2023	POLARIS GROUP IASI	SERV.CURATENIE	1,249.02
524 I	30.06.2023	TERRA CLEAN SERVICE	SERV.CURATENIE	856.80
525 I	30.06.2023	TERRA CLEAN SERVICE	SERV.CURATENIE	1,094.80
526 I	30.06.2023	TERRA CLEAN SERVICE	SERV.CURATENIE	1,094.80
527 I	30.06.2023	PRIVE INSTAL	SERV.VTP INSTAL.UTIL.GAZE	357.00
528 I	30.06.2023	FAMTECH SERV IASI	SERV.SUPRAV.SI VERIF.TEHNICA INSTAL.	200.00
529 I	30.06.2023	PRIVE INSTAL	SERV.VTP INSTAL.UTIL.GAZE	178.50
530 I	30.06.2023	PFA APETRACHIOAEI VASILICA	SERV.REV.GRUP ELECTROGEN	1,100.00
531 I	30.06.2023	SALUBRIS	SALUBRITATE	731.42
532 I	30.06.2023	INSPECT.DE JANDARMI -UM 0944	SERV.MONIT.SI INTERV.	141.32
533 I	30.06.2023	PRONAUTICA	SERV.REV.SI REP.AMBARCATIUNE	2,933.96
534 I	30.06.2023	SERV.PUBLIC ECOSAL	SALUBRITATE	206.18
535 I	30.06.2023	FINANCIAR URBAN	SALUBRITATE	106.10
320 C	30.06.2023	APA CANAL	APA+CANAL	44.15
321 C	30.06.2023	RER VEST	SALUBRITATE	62.49
322 C	30.06.2023	APA CTTA	APA+CANAL	42.34
323 C	30.06.2023	ECO - CSIK	SALUBRITATE	186.00
324 C	30.06.2023	VITAL SA	APA+CANAL	73.84

325 C	30.06.2023	COMPREST SA	SALUBRITATE	104.58
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