

PLĂȚI NOIEMBRIE 2023

NR .OP	DATA	BENEFICIAR	EXPLICATII	SUMA
2824	01.11.2023	DIGITAL DATA SERVICES SRL	GARANT SI SUPORT INFRES VIRTUAL PREJMER	35,901.99
2825	01.11.2023	STABUILD SRL	AERV INTOCM AUDIT ENERGETIC	25,250.00
2826	01.11.2023	DELENCO	APA SI CANALIZ	2,420.69
2827	01.11.2023	SC BLUE OFFICE TRADING SRL	FISE PROTECTIA MUNCII	142.80
2829	02.11.2023	DELENCO	INTRETINERE ASCENSOARE	1,951.59
2830	02.11.2023	METRO	PROTOCOL DRT	390.74
2831	02.11.2023	NESTY AUTO SERVICE	REP AUTO B 129 WNC	1,860.90
2832	02.11.2023	INSPECT JUD IN CONSTR DOLJ	COTA 0,1 SI 0 5 VAL LUCR OJ	49.11
2834	02.11.2023	SC LECOM BIROTICA ARDEAL	PAPETARIE	99,037.05
2836	03.11.2023	TRAVEL TIME D R SRL	BILETE AVION	2,824.24
2840	06.11.2023	HIDROELECTRICA	EN.EL.	887.11
2841	06.11.2023	HIDROELECTRICA	EN.EL.	341.09
2842	06.11.2023	HIDROELECTRICA	EN.EL.	5,147.48
2844	07.11.2023	ANCOM	AJUTOR BANESC	37,620.00
2845	07.11.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT	258.00
2846	07.11.2023	METRO	PRODUSE PROTOCOL DR IASI	400.89
2847	07.11.2023	DELENCO CONSTRUCT SRL	ENERG EKLECTRICA	119,084.04
2848	07.11.2023	BEST TIRES SHOP	REP VULCANIZ ANVELOPE SI JANTE	4,867.10
2849	07.11.2023	BIROU EXECUTOR JUDECATORESTI	SERV PRESTATE EXECUT JUDECAT	1,329.30
2851	08.11.2023	PRODENERGO SERVICE SRL	MENTENANTA SIST SUPRAVEGHERE	1,005.55
2852	08.11.2023	OMV PETROM	CARBURANTI SED CENTRAL	16,474.45
2853	08.11.2023	AUTOKLASS CENTER	REP AUTO	8,235.86
2854	08.11.2023	NESTY AUTO SERVICE	REP AUTO	880.54
2855	08.11.2023	MIDOCAR	REP AUTO	2,481.34
2856	08.11.2023	ARABESQUE SRL	PRELUNGITOR AUTO	2,682.67
2857	08.11.2023	TRAVEL TIME D R SRL	BILETE AVION	1,823.77
2858	08.11.2023	PRODENERGO SERVICE SRL	GARANTIE SI MENTENANTA SIST SECURIT SALI IT	1,963.50
2859	08.11.2023	MONITORUL OFICIAL	SERV ONLINE	391.67
2860	08.11.2023	OLIMPIC INTERNATIONAL	BILETE AVION	1,549.44
2862	10.11.2023	COMTEH SRL	SERV INTRET SI REP SIST SECURITATE	9,099.99
2864	09.11.2023	METRO	PROTOCOL DRC	375.90
2865	09.11.2023	METRO	PROTOCOL DRC	364.54
2866	09.11.2023	CUMPANA 1993 SRL	APA PLATA	1,491.67
2867	09.11.2023	TRAVEL TIME D R SRL	BILETE AVION	2,909.76
2868	09.11.2023	OLIMPIC INTERNATIONAL	BILETE AVION	1,368.00
2869	09.11.2023	SOC TOI TOI DIXI	TOALETA ECOLOGICA INCH	465.29
2870	09.11.2023	BUMBAS ECLECTRIC	ACUMULATOR AUTO	441.49
2871	09.11.2023	OMV PETROM	GAZE LICGAZE LICETERETER	6.92
2872-2906	09.11.2023	ANCOM	SALARII OCTOMBRIE 2023	8,446,422.00
2907-2942	10.11.2023	ANCOM	RETINERI STAT DE PLATA NOIEMBRIE 2023	105,361.00
2943	10.11.2023	F SERVICES SRL	CERTIFIC MIC ALBASTRU	80,467.80
2944	10.11.2023	MINUCA IMPEX SRL	SERV PROIECT GARD DOLJ	9,074.50
2945	10.11.2023	ROHDE SCHWARZ	REP COMPONENTE STM BOTOSANI	499.80
2946	10.11.2023	ROHDE SCHWARZ	MENT SI REP ST MONIT SUCEAVA	37,836.61
2948	10.11.2023	ROHDE SCHWARZ	REP COMPONENTE CJ 23 WNC	6,044.94
2950	10.11.2023	ROHDE SCHWARZ	REP SI CALIB ESMO	45,400.68
2952	10.11.2023	SOLVIT NETWORKS SRL	ASIST TEHNICA PARAM OPTIMI	4,950.40
2953	10.11.2023	OMV PETROM	CARBURANTI DR MUNTENIA	13,918.33
2954	10.11.2023	OMV PETROM	CARBURANTI DR TIMISOARA	16,167.27
2955	10.11.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT	258.00
DPE	10.11.2023	ATDI	MENTENANTA	134,912.65

CC	10.11.2023	ANCOM	SALARII NOIEMBRIE 2023	52,924.00
2959	13.11.2023	QM SOFTWARE SRL	INTRET APLICATII FINANCIAR CONTAB	7,973.00
2960	13.11.2023	WOLTERS KLUWER	PACHET SINTACT	4,328.63
2961	13.11.2023	ONE SOFTWARE	SUPORT APLIC GEST PARC AUTO	3,808.00
2962	13.11.2023	WEB WIN GROUP NET SRL	EVID DECIZII INTERNE	1,701.70
2963	13.11.2023	IRON MOUNTAIN	SERV PASTRARE SI CONSERVARE ARHIVA	2,613.68
2964	13.11.2023	TERRA CLEAN SERVICE	CURATENIE LICETER	2,237.20
2965	13.11.2023	BEST TIRES SHOP	DEPOZITARE ANVELOPE	1,047.20
2966	13.11.2023	PAC NEW SPA SRL	SPALAT AUTO	3,213.00
2967	13.11.2023	LOGIC COMPUTER	SERV SUPORT THE MENTENANTA PARAM ECHIPAM	21,696.77
2970	14.11.2023	MEDIAMEX INVESTEMENT SRL	SERV ACCES 22 UTILIZ ZF CORPORATE	2,487.10
2971	14.11.2023	TREEWPKS SRL	MONIT PRESA ONLINE	2,582.30
2972	14.11.2023	MEDIATRUST ROMANIA SRL	MONIT PRESA TRADITIONALA	1,636.25
2973	14.11.2023	ASRO	SDTANDARDE SR	635.01
2974	14.11.2023	REGISTRUL AUTO ROMAN RA	TAXA RAR	778.80
2975	14.11.2023	VANGUARD SECURITY	PAZA LICETER	16,821.84
2976	14.11.2023	HIDRO SAL SRL	SALUB LICETER	274.36
2977	14.11.2023	PLUXEE ROMANIA SRL	VOUCHERE DE VACANTA	13,950.00
2978	14.11.2023	CERTSIGN SA	ARHIVARE ELECTRONICA	901.01
2979	14.11.2023	OMV PETROM	CARBURANTI DRI	17,692.15
2980	14.11.2023	OMV PETROM	CARBURANTI DRC	14,730.10
2981	14.11.2023	INTERLAN INTERNET EXCHANGE	CONECTIVITATE NETOGRAF	4,432.96
2983	14.11.2023	SC AGRESIONE GROUP	HARTIE A 4	46,246.38
2984	14.11.2023	TEAM FORCE SECURITY SRL	PAZA ST FIXA MONIT FUNDENI	16,821.84
2985	14.11.2023	VANGUARD SECURITY SERVICES	PAZA ST MONIT BRAGADIRU	16,821.84
2986	14.11.2023	TEAM FORCE SECURITY SRL	PAZA GARAJ	16,821.84
2989	15.11.2023	ALTIMATE SA	SERV MENTENANTA SIST INFORM	59,500.00
2990	15.11.2023	ORANGE ROMANIA	SERV TELEF TELVERDE	963.76
2991	15.11.2023	RCS RDS	SEMNAL CABLU TV	303.45
2992	15.11.2023	ROMFLEX SISTEM SRL	ASIST TEHNICA INFORM	19,706.97
2993	15.11.2023	COMPUTRON SYSTEM SRL	SERV SUPORT SI MENTENANTA	6,247.50
2994	15.11.2023	COMTEH SRL	REP SI INTRET SIST DE SECURITATE	9,959.99
2995	15.11.2023	ATEM WIN GROUP SRL	SERV INTEFR DE SUPORT ASIT TEHNICA	3,500.00
2996	15.11.2023	SC ETA2U SRL	MENT SI SUPORT ECHIPAM RETELE DATE	6,646.67
2997	15.11.2023	DIGITAL DATA SERVICES SRL	GARANT SI SUPORT INFRAS VIRTUAL	35,859.40
2998	15.11.2023	SC ETA2 U SRL	ACCES UPDATE CORECT LICENTE	34,899.38
2999	15.11.2023	RCS RDS	SERV ACCES INTERNET 2 LOCATII	1,035.08
3000	15.11.2023	ORANGE ROMANIA	COMUNICATII ELECTRONICE	74,494.61
3001	15.11.2023	ORANGE ROMANIA	COMUNICATII ELECTRONICE	3,060.29
3002	17.11.2023	AUTOBON PARTS TYRESS SRL	ANVELOPE HANKOOK	20,159.72
3003	17.11.2023	MIDOCAR	REP AUTO	4,247.81
3004	17.11.2023	N RO AGENTIA DE STIRI SRL	ACCES 16 UTILIZ PLATF STIRI	2,544.22
3006	17.11.2023	ORANGE ROMANIA	COMUNICATII MOBILE	371.10
3007	17.11.2023	ORANGE ROMANIA	COMUNICATII MOBILE	424.12
3008	21.11.2023	ANISP	SERV CONECTIV COLOCARE ENERG ELECTR RONIX	9,303.14
3009	17.11.2023	METRO	PROTOCOL DRT	393.07
3010	17.11.2023	OLIMPIC INTERNATIONAL	BILETE AVION	839.47
3011	17.11.2023	OLIMPIC INTERNATIONAL	BILETE AVION	973.59
3015	21.11.2023	MEDICOVER	SERV MEDICINA MUNCII	5,985.00
3017-3038	21.11.2023	ANCOM	CV DARURI 19 NOV. 2023	248,575.00
3039	21.11.2023	RADVOR COM SRL	LUCRARI IMPAMANTARE OJ MM	5,531.12
3042	22.11.2023	DIR GEN SALUB SECT3	DESEURI	3,743.45
3044	27.11.2023	DELENCO CONSTRUCT SRL	CHIRIE	656,077.82
3046	22.11.2023	ANCOM	DIF. SALARIU OCTOMBRIE 2023	108.00

3047	22.11.2023	ANCOM	AJUTOR BANESC	24,540.00
3048	22.11.2023	ANCOM	AJUTOR BANESC	24,540.00
3049	22.11.2023	ANCOM	AJUTOR BANESC	24,540.00
3050	22.11.2023	ANCOM	AJUTOR BANESC	24,540.00
3053	24.11.2023	BUGETUL GENERAL CONSOLIDAT	CONTRIBUTIA ASIGURATORIE PT. MUNCA OCT.2023	444,784.00
3054	24.11.2023	BUGETUL GENERAL CONSOLIDAT	CONTRIB. OCTOMBRIE 2023(CAS-4384943+CASS-1731372)	6,116,315.00
3055	24.11.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT SEDIU OCTOMBRIE 2023	774,323.00
3056	24.11.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT CM DIN FNUASS OCTOMBRIE 2023	8,533.00
3057	24.11.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT SEDIU OCTOMBRIE 2023	144,870.00
3058	24.11.2023	BUGETUL GENERAL CONSOLIDAT	CAS CM DIN FNUASS OCTOMBRIE 2023	50,060.00
3059	24.11.2023	BUGETUL GENERAL CONSOLIDAT	CONTRIB. OCTOMBRIE 2023(CAS-557191+CASS-222876)	780,067.00
3060	24.11.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU OCTOMBRIE 2023 -PREJMER	7,297.00
3061	24.11.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU OCTOMBRIE 2023 - DRM	62,287.00
3062	24.11.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU OCTOMBRIE 2023 - DRB	32,642.00
3063	24.11.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU OCTOMBRIE 2023 - NEAMT	6,100.00
3064	24.11.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU OCTOMBRIE 2023 - DRI	60,558.00
3065	24.11.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU OCTOMBRIE 2023 - DRI	6,844.00
3066	24.11.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU OCTOMBRIE 2023 - DRT	63,050.00
3067	24.11.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU OCTOMBRIE 2023 - DOLJ	6,126.00
3068	24.11.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU OCTOMBRIE 2023 - DRC	107,945.00
3069	24.11.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU OCTOMBRIE 2023 - MURES	7,141.00
3070	24.11.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU OCTOMBRIE 2023 - SIBIU	6,005.00
3071	24.11.2023	BUGETUL GENERAL CONSOLIDAT	FD. HANDICAP OCTOMBRIE 2023	87,780.00
3072	24.11.2023	DELENCO CONSTRUCT SRL	CHIRIE SED CENTRAL	0.60
3074	27.11.2023	ROUND THE WORLD TRAVEL SRL	BILETE AVION	1,490.55
3075	27.11.2023	COMUNA FUNDENI	CHIRIE TEREN	3,230.52
3076	28.11.2023	METRO	PROTOCOL	487.25
3077	28.11.2023	EIG CLIMA SRL	APARAT AER CONDITIONAT	4,745.72
3079	28.11.2023	ANCOM	INDEMNIZATIE CO DECEMBRIE 2023	10,650.00
3080	29.11.2023	COMFRIG SRL	CENTRALA OJ IALOMITA	7,877.90
3081	29.11.2023	EIG CLIMA SRL	DEMONTARE AER CONDITIONAT	238.00
3082	29.11.2023	STARC4SYS SRL	ANALIZATOARE PORTABILE	23,556,109.50
3083	29.11.2023	UM 0575 BUCURESTI	INTERV JANDARMI SPIT FUNDENI	264.51
3084	29.11.2023	SC COMPANIA DE APA BRASOV	APA SI CANALIZ LICETER	20.31
3085	29.11.2023	TRAVEL TIME D R SRL	BILETE AVION	25,006.49
3086	29.11.2023	NESTY AUTO SERVICE	REP AUTO	1,793.92
3087	29.11.2023	MIDOCAR	REP AUTO	2,264.43
3088	29.11.2023	ICCO SMART SOLUTIONS SRL	SERV REVIZIE SIST DE DETECTIE SI SEMNALIZ INCEND LICETER	1,904.00
3089	29.11.2023	CENTRO INVEST CONSULT SRL	SPALARE CURATARE MOCHETA	14,101.50
3090	29.11.2023	CN POSTA ROMANA SA	SERV POSTALE	12,204.50
3091	29.11.2023	METRO	PROTOCOL CENTRAL	7,825.37
3092	29.11.2023	METRO	PROTOCOL CENTRAL	7,812.37
3093	29.11.2023	NESTY AUTO SERVICE	REP AUTO	2,958.79
3094	29.11.2023	SERVICE CICLOP	SERVICII ITP	178.50
3095	29.11.2023	INSTITUTUL CLINIC FUNDENI	CHIRIE	3,479.77
3096	29.11.2023	EURONAUTICA INTERNATIONAL	REVIZIE ATV	2,308.27
824 T	02.11.2023	SOC.ROMTIMEX	SPALAT AUTO	83.30
825 T	02.11.2023	ASOC.DE PROP. 111	INTRET.	40.78
826 T	02.11.2023	PATICLIC	LUCRARI INLOC. POARTA ACES	10,401.92
828 T	07.11.2023	AUTOGLOBUS 2000	SERV.INTRET.SI REP.PIESE AUTO	2,954.54
829 T	07.11.2023	AQUATIM	APA+CANAL	610.33
830 T	07.11.2023	AQUATIM	APA+CANAL	150.69
831 T	08.11.2023	SOC.ROMTIMEX	SPALAT AUTO	83.30
832 T	08.11.2023	FRANCK	ANVELOPE IARNA	5,563.30

833 T	08.11.2023	AUTO COMPLET DROBETA	SERV.ITP	130.00
835 T	09.11.2023	TOP OFFICE INTERNATIONAL	HARTIE IGIENICA	2,507.33
836 T	09.11.2023	HIDROELECTRICA	ENERGIE ELECTRICA	10,548.17
837 T	09.11.2023	MIT ECONOMY DESK	DRAPEL	357.00
838 T	13.11.2023	SOC.IVPROD	SERV.RSVTI	178.50
839 T	13.11.2023	ESSENTIALE INSTAL	SERV.INTRET.CENTR. TERMICE	1,780.76
840 T	13.11.2023	COMUNA SACALAZ	CHIRIE	100.00
841 T	13.11.2023	MUNIC. DTS	TAXA SALUBRITATE	74.56
842 T	13.11.2023	AUTOGLOBUS 2000	SERV.INTRET.SI REP.PIESE AUTO	1,504.21
843 T	13.11.2023	HIDROELECTRICA	ENERGIE ELECTRICA	3,674.58
846 T	17.11.2023	INSPECT.DE JANDARMI -UM 0520	SERV.MONIT.SI INTERV.	391.18
847 T	16.11.2023	FRANCK	ANVELOPE IARNA	10,732.42
848 T	17.11.2023	BEGA INVEST	CHIRIE	709.28
849 T	17.11.2023	C&K IRLBACHER	CHIRIE	1,832.29
850 T	17.11.2023	APAREGIO GORJ	APA+CANAL	5.86
851 T	16.11.2023	OMV PETROM	GAZE NAT.	265.34
852 T	16.11.2023	C&K IRLBACHER	ENERGIE ELECTRICA	101.41
853 T	16.11.2023	C&K IRLBACHER	ENERGIE ELECTRICA	321.74
854 T	17.11.2023	DEDEMAN	ACHIZ.MAT.NAT.ADITIVA	1,224.75
855 T	17.11.2023	INSPECT.DE JANDARMI -UM 0520	SERV.PAZA	20,355.84
856 T	17.11.2023	POWER BACK UP SERVICES	SERV.REV.UPS	6,247.50
857 T	17.11.2023	ESSENTIALE INSTAL	SERV.REP. CENTR. TERMICE	5,907.15
858 T	17.11.2023	BEST ENGINE	SERV.INTRET.SI REP.PIESE AUTO	2,585.74
859 T	17.11.2023	BEST ENGINE	SERV.INTRET.SI REP.PIESE AUTO	1,894.61
860 T	17.11.2023	SECOM	APA+CANAL	18.12
861 T	17.11.2023	AQUACARAS	APA+CANAL	37.45
863 T	22.11.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	98.63
864 T	22.11.2023	APA PROD	APA+CANAL	1.65
865 T	24.11.2023	COMP.DE APA OLTENIA	APA+CANAL	43.55
866 T	27.11.2023	RIV SERVICE	SPALAT AUTO	104.72
867 T	27.11.2023	SC LAUSIM SRL	SPALAT AUTO	160.00
868 T	27.11.2023	ANGHELUS	SPALAT AUTO	738.00
869 T	27.11.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
870 T	27.11.2023	VIGILENT SECURITY TEHNIC	SERV.MONIT.SI INTERV.	297.50
871 T	27.11.2023	CIVITAS DIR	SERV.MONIT.SI INTERV.	238.00
872 T	27.11.2023	ANINOASA TIM	SERV.VERIF.STINGATOARE	711.00
873 T	27.11.2023	AUTOGLOBUS 2000	SERV.INTRET.SI REP. PIESE AUTO	1,765.01
874 T	27.11.2023	SOC.TMG GUARD	SERV.MONIT. SIST.ALARMARE	1,130.50
875 T	27.11.2023	SOC.TMG GUARD	SERV.MONIT.SI INTERV.	226.10
876 T	27.11.2023	SOC.TMG GUARD	SERV.MONIT.SI INTERV.	226.10
877 T	27.11.2023	DEBRIEFING SECURITY TEAM	SERV.PAZA	16,405.72
878 T	27.11.2023	TB MANAGEMENT GROWTH	SERV.CURATENIE BIROURI	4,502.96
879 T	27.11.2023	TB MANAGEMENT GROWTH	SERV.CURATENIE BIROURI	4,483.92
880 T	27.11.2023	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	238.00
881 T	27.11.2023	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	238.00
882 T	27.11.2023	CAR WASH DEN	SPALAT AUTO	80.00
883 T	27.11.2023	LAVABLU	SPALAT AUTO	166.60
884 T	28.11.2023	COMP.DE APA OLT	APA+CANAL	32.24
885 T	28.11.2023	COMP.DE APA ORADEA	APA+CANAL	37.54
886 T	28.11.2023	CMV QUALITY INSTAL	SERV.REP. CENTR. TERMICE	2,323.32
887 T	28.11.2023	AUTOGLOBUS 2000	SERV.INTRET.SI REP.PIESE AUTO	4,182.30
888 T	28.11.2023	SOC.ROMTIMEX	SPALAT AUTO	83.30
889 T	28.11.2023	ASOC.DE PROP.BD.REVOLUTIEI	INTRET.	157.76
890 T	28.11.2023	ASOC.DE PROP. BD.REVOLUTIEI	CHIRIE	100.00

891 T	28.11.2023	AUTOGLOBUS 2000	SERV.INTRET.SI REP. PIESE AUTO	8,440.58
892 T	28.11.2023	AUTORAM	SERV.DEM./MONT.ROTI	280.00
893 T	28.11.2023	APA SERV VALEA JIULUI	CHIRIE	472.85
894 T	28.11.2023	ENDRESS GROUP ROMANIA	SERV.REP. GENERATOR	321.30
895 T	28.11.2023	INSPECT.DE JANDARMI -UM 0658	SERV.INTERV.	328.65
896 T	28.11.2023	DEDEMAN	MAT.CONSTRUCTII	2,530.26
897 T	28.11.2023	INSPECT.DE JANDARMI -UM 0524	SERV.MONIT.SI INTERV.	294.13
898 T	28.11.2023	ASOC.DE PROP. STEFAN CEL MARE	INTRET.	117.77
899 T	28.11.2023	COMUNA SACALAZ	EN.EL.	583.07
900 T	28.11.2023	APA SERV VALEA JIULUI	EN.EL.	659.74
901 T	28.11.2023	INSPECT.DE JANDARMI DOLJ	SERV.MONIT.SI INTERV.	412.36
902 T	28.11.2023	MERTECOM	PROSOP HIRTIE	1,963.50
903 T	29.11.2023	INSPECT.DE JANDARMI -UM 0451	SERV.MONIT.	221.79
904 T	29.11.2023	INSPECT.DE JANDARMI - UM 451	SERV.MONIT.	128.85
905 T	29.11.2023	INSPECT.DE JANDARMI -UM 0437	SERV.MONIT.SI INTERV.	346.38
906 T	29.11.2023	LIFE SAFETY CONSULTANTS	SERV.INTRET. SIST.SECURITTATE	2,700.00
907 T	29.11.2023	LIFE SAFETY CONSULTANTS	SERV.INTRET.SIST.SECURITATE	513.00
908 T	29.11.2023	METAUTO SERVICE 82	ACUMULATORI AUTO	2,903.60
909 T	29.11.2023	METAUTO SERVICE 82	LICHID PARBRIZ	3,689.00
863 M	01.11.2023	IDEAL INVEST SERV SRL	SERV CURATENIE DRM	7,597.57
864 M	01.11.2023	IDEAL INVEST SERV SRL	SERV CURATENIE DRM	9,139.20
866 M	01.11.2023	HIDROELECTRICA SA	ENERG ELECTRICA BUZAU	2,268.18
867 M	01.11.2023	HIDROELECTRICA SA	ENERG ELECTRICA OJ VALCEA	234.86
868 M	01.11.2023	HIDROELECTRICA SA	ENERG ELECTRICA STEFANESTI	4,984.53
869 M	01.11.2023	HIDROELECTRICA SA	ENERG ELECTRICA ARGES	3,558.56
870 M	01.11.2023	HIDROELECTRICA SA	ENERG ELECTRICA STEFANESTI	1,646.30
872 M	01.11.2023	CAVALOIU DUMITRU	SERV CADASTRALE	6,050.00
873 M	02.11.2023	LIBRAREIILE HAMANGIU SRL	CARTI JURIDICE	510.25
874 M	03.11.2023	HIDROELECTRICA SA	ENERG ELECTRICA OJ GIURGIU	1,499.82
875 M	03.11.2023	HIDROELECTRICA SA	ENERG ELECTRICA OJ DAMBOVITA	1,753.39
876 M	03.11.2023	HIDROELECTRICA SA	ENERG ELECTRICA OBREGIA	1,398.09
877 M	03.11.2023	HIDROELECTRICA SA	ENERG ELECTRICA BUCOV	2,472.06
878 M	03.11.2023	ARABESQUE SRL	MAT INSTALATII SANITARE	463.17
879 M	03.11.2023	HIDROELECTRICA SA	ENERG ELECTRICA OJ CT	2,287.65
880 M	03.11.2023	UCA SIMONA STEFANIA	CHIRIE TEREN VL	1,900.00
881 M	03.11.2023	PRIMARIA CERNAVODA	INCHIRIERE TEREN CERNAVODA	265.80
882 M	06.11.2023	HIDROELECTRICA SA	EN.EL.	629.06
884 M	06.11.2023	HIDROELECTRICA SA	EN.EL.	825.41
885 M	07.11.2023	EAST WEST	AP.AC	2,403.80
886 M	07.11.2023	VIVA METAL DECOR	COMPRESOR AUTO	448.99
887 M	07.11.2023	UNITED WASTE SOLUTIONS	SALUBRITATE	143.75
888 M	07.11.2023	PENTRU RULOTE	INVERTOR	598.00
889 M	07.11.2023	TRANSPORTURI AUTO	SERV.ITP	350.00
890 M	07.11.2023	NESTY AUTO SERVICE	SERV.INTRET.SI REP.PIESE AUTO	1,189.12
893 M	13.11.2023	HIDROELECTRICA SA	ENERG ELECTRICA OJ GR	15.63
894 M	13.11.2023	HIDROELECTRICA SA	ENERG ELECTRICA BUZAU	2,507.82
895 M	13.11.2023	HIDROELECTRICA SA	ENERG ELECTRICA BUZAU	647.82
896 M	14.11.2023	ENDRESS GROUP ROMANIA	REP GR ELECTROGEN	1,769.81
898 M	15.11.2023	PRIMARIA STEFANESTI	CHIRIE TEREN	3,333.00
899 M	17.11.2023	COMPANIA DE APA TARGOVISTE	APA SI CANALIZ	20.08
900 M	17.11.2023	COMPANIA DE APA BUZAU	APA SI CANALIZ	32.20
901 M	17.11.2023	APA SERVICE SA	APA SI CANALIZ	87.57
902 M	17.11.2023	RAJA SA CTA	APA SI CANALIZ	42.51
903 M	17.11.2023	ASOC PROP BL 99 C CTA	CHELT CU ASOCIATIA	355.65

904 M	17.11.2023	OMV PETROM	GAZE NATURALE	982.98
909 M	21.11.2023	THINGS FOR YOU	MATERIALE INST SANITARE	422.45
910 M	21.11.2023	SC SANITO DISTRIBUTION SRL	SAPUN LICHID PARBRIZ	2,737.00
911 M	21.11.2023	PLURIDENT COMEXIM SRL	SERVETELE PLIATE	16,386.30
912 M	21.11.2023	ARABESQUE SRL	ACHIZ CONDUCTOR ELECTRIC	126.78
913 M	21.11.2023	RAJA SA CONSTANTA	ENERG ELECTR CERNAVODA	32.76
914 M	22.11.2023	POLARIS M HOLDING	DESEURI CT	181.11
915 M	22.11.2023	APA NOVA SA	APA SI CANALIZ	787.31
916 M	22.11.2023	ADI ECOO 2009 SRL	DESEURI IL	176.80
917 M	22.11.2023	RER ECOLOGIC SERV BUC	SALUB OJ CL	82.57
918 M	22.11.2023	POLARIS M HOLDING	DESEURI OJ TR	109.31
919 M	22.11.2023	SALUBRITATE 2000 SA	DESEURO OJ AG	142.86
920 M	22.11.2023	HIDROELECTRICA SA	ENERG ELECTR	212.39
921 M	22.11.2023	KOPPEL AW ROMANIA	INTRET ASCENSOARE	471.24
922 M	22.11.2023	RCS RDS	CABLU TV	267.75
923 M	22.11.2023	TECHNO CERT CONSULTING	SERV RSVTI	297.00
924 M	22.11.2023	URBAN SA	APA SI CANALIZ	30.50
925 M	22.11.2023	APA SERV SA	APA SI CANALIZ	28.08
926 M	22.11.2023	HIDROELECTRICA SA	ENERG ELECTRICA	39,782.80
927 M	24.11.2023	UNITED WASTE SOLUTIONS	DESEURI OBREGIA	42.19
928 M	27.11.2023	IDEAL INVEST SERV SRL	SERV CURATENIE DRM	9,139.20
929 M	27.11.2023	IDEAL INVEST SERV SRL	SERV CURATENIE DRM	7,475.71
931 M	27.11.2023	PRIMARIA CERNAVODA	INCH TEREN SITE CERNAVODA	265.80
932 M	28.11.2023	RAILEX SRL	ACHIZ ANVELOPE	9,839.97
933 M	28.11.2023	RAILEX SRL	ACHIZ ANVELOPE	5,535.98
934 M	28.11.2023	ROMIND PROJECT SRL	SOLUTIE PARBRIZ	2,023.00
935 M	28.11.2023	ASYCO SAFETY TRADE SRL	ECHIPAM PROTECTIE	1,936.61
936 M	28.11.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ CT	297.50
937 M	28.11.2023	SC TEAM GUARD SRL	MONIT SI INTERV DRM	297.50
938 M	28.11.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ IL	297.50
939 M	28.11.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ CT	297.50
940 M	28.11.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE BZ	66.64
941 M	28.11.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE CL	33.32
942 M	28.11.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE CT	66.64
943 M	28.11.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE GR	33.32
944 M	28.11.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE IL	49.98
945 M	28.11.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE PH	66.64
946 M	28.11.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE TR	33.32
947 M	28.11.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE VL	66.64
948 M	28.11.2023	APA CANAL 2000 SA PITESTI	APA SI CANALIZ	39.89
949 M	28.11.2023	UNITED WASTE SOLUTIONS	SALUB OJ GR	143.75
950 M	28.11.2023	ASOCIATIA DE PROP BL L99C CTA	CHELT CU ASOCIATIA	355.65
951 M	28.11.2023	SC TEAM GUARD SRL	MONIT SI INTERV RAPIDA AG	297.50
952 M	28.11.2023	SC TEAM GUARD SRL	MONIT SI INTERV BZ	297.50
953 M	28.11.2023	SC TEAM GUARD SRL	MONIT SI INTERV CL	297.50
954 M	28.11.2023	SC TEAM GUARD SRL	MONIT SI INTERV OJ GR	297.50
955 M	28.11.2023	SC TEAM GUARD SRL	MONIT SI INTERV PH	297.50
956 M	28.11.2023	SC TEAM GUARD SRL	MONIT SI INTERV TR	297.50
957 M	28.11.2023	SC TEAM GUARD SRL	MONIT SI INTERV VL	297.50
958 M	28.11.2023	SOC EUROGUARD SRL	MONIT SI INTERV DB	178.50
959 M	28.11.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE DRM	483.14
960 M	28.11.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE AG	66.64
961 M	29.11.2023	EUROMASTER TYRE SERVICES ROMANIA	DEPOZITARE ANVELOPE OJ DB	33.32
962 M	29.11.2023	VANGUARD SECURITY SERVICES SRL	PAZA ST MONIT STEFANESTI	16,821.84

963 M	29.11.2023	VANGUARD SECURITY SERVICES SRL	PAZA ST MONIT CT	16,821.84
964 M	29.11.2023	VANGUARD SECURITY SERVICES SRL	PAZA ST MONIT CHITORANI	16,821.84
965 M	29.11.2023	VANGUARD SECURITY SERVICES SRL	PAZA ST MONIT CERNAVODA	16,821.84
966 M	29.11.2023	INSPECT JUD JANDARMI VALCEA	MONIT SI INTERV VL	381.61
967 M	29.11.2023	IDEAL INVEST SERV SRL	SERV CURATENIE DRM	8,160.20
969 M	29.11.2023	IDEAL INVEST SERV SRL	SERV CURATENIE DRM	6,451.36
955 I	01.11.2023	ELECTRO MAX	LAMPI BALIZAJ, CORP ILUMINAT	3,909.15
957 I	02.11.2023	SOC.COOP.MODE CROLUX	SERV.CURATARE FERESTRE	7,009.10
958 I	02.11.2023	MOBILE DETAILING	SPALAT AUTO	1,069.00
959 I	02.11.2023	HIDROELECTRICA	EN.EL.	433.58
960 I	02.11.2023	HIDROELECTRICA	EN.EL.	4,455.47
962 I	06.11.2023	SOC.COOP.MODE CROLUX	SERV.CURATARE FERESTRE	2,124.15
963 I	06.11.2023	HIDROELECTRICA	EN.EL.	1,910.08
964 I	07.11.2023	SANITO DISTRIBUTION	HIRTIE IGIENICA , PROSOP	4,077.23
965 I	07.11.2023	ROMIND PROJECT	LICHID PARBRIZ	4,693.36
966 I	07.11.2023	ASOC.DE PROP. DACIA 8	INTRET.	42.43
967 I	07.11.2023	ASOC.DE PROP. DACIA 8	INTRET.	35.20
968 I	07.11.2023	SUNRISE MOTORS	SERV.INTRET.SI REP. PIESE AUTO	1,033.00
969 I	07.11.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP. PIESE AUTO	6,726.18
970 I	07.11.2023	SOC.WUNDER HAFF	POLIZOR UNGHIULAR	1,387.00
972 I	08.11.2023	CAPITANIA ZONALA TL	TAXA SUPRAV. NAVIGATIE	21.89
973 I	08.11.2023	CAPITANIA ZONALA TL	TAXA INTOCM.FORMALIT.	24.87
974 I	08.11.2023	COMP.REG.DE APA BACAU	APA+CANAL	50.41
975 I	08.11.2023	COMP.REG.DE APA BACAU	APA+CANAL	21.76
976 I	08.11.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP. PIESE AUTO	1,804.85
977 I	08.11.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP. PIESE AUTO	1,869.57
978 I	08.11.2023	ASOC.DE PROP. 24 SV	INTRET.	66.27
980 I	13.11.2023	ETC OIL TRADE SRL	COMBUSTIBIL	1,264.39
981 I	13.11.2023	SOCIET WUNDER HAFF	MULTICUTTER	3,463.23
982 I	13.11.2023	MONDO INDUSTRY SRL	ECHIPAM PROTECTIA MUNCII	7,068.60
983 I	14.11.2023	INSPECT.DE JANDARMI -UM 0908	PAZA	20,355.84
984 I	14.11.2023	ASOC.LOCATARI CIVIC II	INTRET.	858.41
985 I	14.11.2023	CAPITANIA ZONALA TL	TAXA INTOCM.FORMALIT.	24.87
986 I	14.11.2023	CAPITANIA ZONALA TL	TAXA SUPRAV. NAVIGATIE	21.89
987 I	17.11.2023	PRIMARIA BT.- DIR.IMPOZITE	TAXA SALUBRITATE	132.00
988 I	16.11.2023	PAVEL MIHAI	CHIRIE	1,114.00
989 I	17.11.2023	COMP.DE UTIL. PUBLICE	CHIRIE	2,069.39
990 I	17.11.2023	ASOC.DE PROP. 127	CHIRIE	1,000.00
991 I	17.11.2023	MANASTIREA GALATA	CHIRIE	1,402.00
992 I	17.11.2023	APA CANAL GL	APA+CANAL	65.01
993 I	17.11.2023	NOVA APASERV	APA+CANAL	32.76
994 I	17.11.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP. PIESE AUTO	2,694.39
995 I	16.11.2023	ADI BEST WASH	SPALAT AUTO	240.00
996 I	16.11.2023	ASOC.DE PROP. 261	INTRET.	40.90
998 I	17.11.2023	HIDROELECTRICA	EN.EL.	318.92
999 I	17.11.2023	HIDROELECTRICA	EN.EL.	6,159.68
1000 I	17.11.2023	HIDROELECTRICA	EN.EL.	3,492.66
1003 I	21.11.2023	OMV PETROM	GAZE NAT.	135.56
1005 I	21.11.2023	AQUAVAS	APA+CANAL	150.01
1006 I	21.11.2023	SALUBRIZARE SI SERV.PUBLICE	SALUBRITATE	50.56
1007 I	21.11.2023	INSPECT.DE JANDARMI- UM 0925	SERV.MONIT.SI INTERV.	153.64
1008 I	21.11.2023	UM 0965	SERV.MONIT.SI INTERV.	151.90
1009 I	21.11.2023	INSPECT.DE JANDARMI -UM 0901	SERV.MONIT.SI INTERV.	205.32
1010 I	21.11.2023	PFA APETRACHIOAEI	SERV.REP. SI INTRET. GRUP ELECTROGEN	2,700.00

1011 I	21.11.2023	PRONAUTICA	SERV.REV.TEHNICA SI REP.AMBARCATIUNE	6,287.51
1012 I	21.11.2023	QUINTIN	SPALAT AUTO	225.00
1013 I	21.11.2023	CRISTAL CENTRAL GRUP	SPALAT AUTO	300.00
1014 I	21.11.2023	ANA ROM SECURITY	SERV.MONIT.SI INTERV.	499.80
1015 I	21.11.2023	KILLTEC	SPALAT AUTO	240.00
1016 I	21.11.2023	POLARIS GROUP IASI	SERV.CURATENIE	1,249.02
1017 I	21.11.2023	CONVENABIL	SPALAT AUTO	371.28
1019 I	22.11.2023	SALUBRIS	SALUBRITATE	731.42
1020 I	22.11.2023	SCDCO POPAUTI	CHIRIE	2,499.00
1021 I	22.11.2023	AQUASERV	APA+CANAL	65.86
1022 I	24.11.223	INSPECT.DE JANDARMI - UM 0944	SERV.MONIT.SI INTERV.	141.32
1023 I	24.11.2023	ASOC.DE PROP. DACIA 8	INTRET.	80.70
1024 I	27.11.223	ASTRU GRUP	SERV.CURATENIE	951.52
1025 I	27.11.2023	ASTRU GRUP	SERV.CURATENIE	951.52
1026 I	27.11.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1027 I	27.11.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1028 I	27.11.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1029 I	27.11.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1030 I	27.11.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1031 I	27.11.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1032 I	27.11.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1033 I	27.11.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1034 I	27.11.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
1035 I	27.11.2023	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	249.90
1037 I	28.11.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	7.44
1038 I	28.11.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	161.72
1039 I	28.11.2023	PARKING	CHIRIE PARCARE	34.00
1040 I	28.11.2023	PARKING	CHIRIE PARCARE	34.00
1041 I	28.11.2023	ASOC.DE PROP. BABADAG	INTRET.	117.58
1042 I	28.11.2023	SOC.COOP.MODE CROLUX	SERV.CURATENIE	1,298.53
1043 I	28.11.2023	SOC.COOP.MODE CROLUX	SERV.CURATENIE	1,223.32
1044 I	28.11.2023	SOC.COOP.MODE CROLUX	SERV.CURATENIE	1,864.97
1045 I	28.11.2023	VIDAROM	SPALAT AUTO	480.00
1046 I	28.11.2023	KILLTEC	SPALAT AUTO	120.00
1047 I	28.11.2023	ADRIAN TRANS	SPALAT AUTO	142.80
1048 I	28.11.2023	BIA GOLD HOTELS	SPALAT AUTO	361.76
1049 I	28.11.2023	ECO ELECTRONICS SHOP	SERV.REP. ECHIP.AC	302.86
1050 I	28.11.2023	CASA AUTO	SERV.INTRET.SI REP. PIESE AUTO	2,508.53
1051 I	28.11.2023	POHSHOP	FOLIE AUTO	2,700.00
1052 I	28.11.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
1053 I	28.11.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
1054 I	28.11.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
1055 I	28.11.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
1056 I	28.11.2023	SERV.PUBLIC ECOSAL	SALUBRITATE	206.18
1057 I	28.11.2023	CLIMA THERM CENTER	SERV.VTP CENTR.TERMICE	1,428.00
1058 I	28.11.2023	CLIMA THERM CENTER	SERV.REV.CENTR.TERMICE	4,819.50
1059 I	28.11.2023	FAMTECH SERV IASI	SERV.SUPRAV.SI VERIF.INSTAL.	200.00
1060 I	29.11.2023	DEDEMAN	MAT.INSTAL. ECHIP.TDOA	2,312.07
1061 I	29.11.2023	DEDEMAN	MAT.REP.CURENTE	1,673.63
1062 I	29.11.2023	QUANSOFT ID	TRUSA CURATARE IMPRIMANTE	190.40
1063 I	29.11.2023	QUANSOFT ID	CARD IMPRIMANTA, FILM COLOR	1,743.35
1064 I	29.11.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP. PIESE AUTO	1,292.53
616 C	01.11.2023	INOVA SYSTEMS APPS	SPALAT AUTO	1,065.05
617 C	01.11.2023	INSPECT.DE JANDARMI - UM 0866	SERV.INTERV.	166.69

618 C	01.11.2023	INSPECT.DE JANDARMI - UM 0395	SERV.INTERV.	164.09
619 C	02.11.2023	E ON ASIST COMPLET	SERV.VTP INSTAL.GAZ	605.00
620 C	02.11.2023	AFA PROD IMPE4X	SERV.VTP CENTR.TERMICA	773.50
621 C	07.11.2023	AUTOSPORT SYSTEM	SERV.INTRET.SI REP. PIESE AUTO	6,606.12
622 C	07.11.2023	AUTOSPORT SYSTEM	SERV.INTRET.SI REP. PIESE AUTO	7,094.32
623 C	07.11.2023	VITAL	CHIRIE	714.00
624 C	07.11.2023	CONSCIC	CHIRIE	805.19
625 C	07.11.2023	CONSCIC	CHIRIE	172.55
626 C	07.11.2023	CONSCIC	CHIRIE	172.55
627 C	07.11.2023	FLORISAL	SALUBRITATE	145.88
628 C	08.11.2023	EUROMASTER TYRE&SERVICES	SERV.DEPOZIT.ANVELOPE	1,826.65
629 C	08.11.2023	EUROMASTER TYRE&SERVICES	SERV.VULCANIZ.AUTO	285.60
630 C	08.11.2023	MERCH SERVICES	SERV.ITP	1,760.00
633 C	09.11.2023	VITAL SA	ENERGIE ELECTRICA	114.81
634 C	09.11.2023	CONSCIC SA	ENERGIE ELECTRICA	260.13
635 C	13.11.2023	WATER SET	REV.DOZATOARE APA	5,997.60
636 C	13.11.2023	MUNIC.BISTRITA - DIR.EC.	TAXA SALUBRIZARE	31.00
637 C	13.11.2023	MUNIC.SIBIU - DIR.FISCALA	TAXA SALUBRIZARE	39.64
638 C	14.11.2023	AQUABIS	APA+CANAL	69.63
639 C	14.11.2023	COMP.DE APA BRASOV	APA+CANAL	82.32
640 C	14.11.2023	COMP.AQUASERV	APA+CANAL	14.25
641 C	14.11.2023	DRUSAL	SALUBRITATE	474.26
642 C	17.11.2023	SALVERES	CHIRIE TOALETA ECOLOGICA	404.60
643 C	17.11.2023	SERIM IMPEX	CHIRIE	1,998.01
644 C	17.11.2023	ASOC.DE PROP. STR.GH.DIMA	CHIRIE	1,691.36
645 C	17.11.2023	COMP.DE APA SOMES ZALAU	APA+CANAL	16.74
646 C	17.11.2023	COMP.DE APA SOMES CLUJ	APA+CANAL	409.24
647 C	17.11.2023	HIDROELECTRICA	EN.EL.	9,263.17
648 C	16.11.2023	OMV PETROM	GAZE NAT.	5.48
649 C	16.11.2023	OMV PETROM	GAZE NAT.	19.05
650 C	16.11.2023	OMV PETROM	GAZE NAT.	507.51
651 C	16.11.2023	OMV PETROM	GAZE NAT.	28.85
654 C	17.11.2023	HIDROELECTRICA	EN.EL.	6,012.73
655 C	17.11.2023	INSPECT.DE JANDARMI -UM 0701	SERV.PAZA	20,355.84
656 C	17.11.2023	ASOC.DE PROP. STR.GH.DIMA	EN.EL.	156.00
657 C	17.11.2023	VERMESAN GRIGORE	SERV.RSVTI	2,410.00
658 C	17.11.2023	DANELDANA COM	SPALAT AUTO	240.00
659 C	17.11.2023	DAN ACIU	SPALAT AUTO	200.00
660 C	17.11.2023	SC TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
661 C	17.11.2023	AFA PROD IMPE4X	SERV.VTP CENTR.TERMICA	1,547.00
662 C	21.11.2023	ACIS INVEST	SERV.CURATENIE	1,437.52
664 C	22.11.2023	MARCTEL SIT	SERV.REP. SIST.BALIZAJ STATII MONIT.	56,275.10
665 C	22.11.2023	FLORISAL	SALUBRITATE	145.88
666 C	22.11.2023	APASERV SATU MARE	APA+CANAL	225.71
667 C	22.11.2023	APA CANAL SA SIBIU	APA+CANAL	45.08
668 C	22.11.2023	COMPREST	SALUBRITATE	104.58
669 C	22.11.2023	ECO- CSIK	SALUBRITATE	186.00
670 C	22.11.2023	TEGA	SALUBRITATE	102.00
671 C	22.11.2023	BRANTNER ENVIRONMENT	SALUBRITATE	114.23
674 C	24.11.2023	RER VEST	SALUBRITATE	62.49
675 C	27.11.2023	DAN ACIU	SPALAT AUTO	200.00
676 C	27.11.2023	UM 01048	CHIRIE TEREN	228.45
677 C	27.11.2023	MEDSTAR	SERV.ANALIZE MEDICALE	208.00
679 C	28.11.2023	AUTOSPORT SYSTEM	SERV.INTRET.SI REP. PIESE AUTO	9,482.01

680 C	28.11.2023	INSPECT.DE JANDARMI -UM 0565	SERV.INTERV.	259.09
681 C	29.11.2023	BEST TIRES SHOP	ANVELOPE IARNA	6,877.15
682 C	29.11.2023	FORT SECURITY	SERV.PAZA	90,306.72
683 C	29.11.2023	DEZINFER SERVICE	SERV.CURATENIE	15,541.46
684 C	29.11.2023	INSPECT.DE JANDARMI - UM 0716	SERV.INTERV.	267.01
685 C	29.11.2023	OXIGENIC UVC SOLUTIONS	ADITIV ADBLUE	1,856.40
686 C	29.11.2023	AFA PROD IMPE4X	SERV.VTP CENTR.TERMICA	2,856.00
687 C	29.11.2023	INSPECT.DE JANDARMI -UM 0866	SERV.INTERV.	166.69
688 C	29.11.2023	RIVER TRADE & SERVICES	ECHIP.PROTECTIE	33,951.89
689 C	29.11.2023	EUROMASTER TYRE&SERVICES	SERV.DEPOZIT.ANVELOPE	1,826.65
690 C	29.11.2023	AUTOSPORT SYSTEM	SERV.INTRET.SI REP. PIESE AUTO	12,048.53