

PLĂȚI OCTOMBRIE 2023

NR .OP	DATA	BENEFICIAR	EXPLICATII	SUMA
2524	02.10.2023	ANCOM	AJ.BANESC	37,620.00
698 T	02.10.2023	IRIDEX GROUP SALUBRIZARE	SALUBRITATE	131.20
699 T	02.10.2023	COMP.DE APA ORADEA	APA+CANAL	27.85
2525	03.10.2023	DECORATIVA	DRAPEL EXTERIOR	1,247.12
2526	03.10.2023	DIR.GEN. DE SAL.S3	SALUBRITATE	1,565.03
2527	03.10.2023	COMTEH	SERV.INTRET.SI REP.SIST.SECURIT.	10,222.10
701 T	03.10.2023	RIV SERVICE	SERV.ITP	150.00
702 T	03.10.2023	INSPECT.DE JANDARMI DOLJ	SERV.MONIT.SI INTERV.	412.36
703 T	03.10.2023	AUTOGLOBUS 2000	SERV.INTRET.SI REP.PIESE AUTO	3,360.91
841 I	03.10.2023	ASOC.DE PROP. 24 SV	INTRET.	75.31
842 I	03.10.2023	PFA APETRACHIOAEI	SERV.REP. GRUP ELECTROGEN	865.00
546 C	03.10.2023	ENERGOPTIM	SERV.VERIF. INSTAL.EL.	654.50
547 C	03.10.2023	INSPECT.DE JANDARMI - UM 0866	SERV.INTERV.	166.69
2529	04.10.2023	SERVICE CICLOP	SERV.ITP	178.50
2535	04.10.2023	MONITORUL OFICIAL	SERV.PUBLICARE	2,849.00
704 T	04.10.2023	AQUATIM	APA+CANAL	123.58
705 T	04.10.2023	AQUATIM	APA+CANAL	495.80
754 M	04.10.2023	SUPERCOM	SALUBRITATE	59.42
755 M	04.10.2023	APA CANAL 2000	APA+CANAL	39.89
756 M	04.10.2023	URBAN	APA+CANAL	30.50
843 I	04.10.2023	TERRA CLEAN SERVICE	SERV.CURATENIE	1,094.80
844 I	04.10.2023	TERRA CLEAN SERVICE	SERV.CURATENIE	1,094.80
845 I	04.10.2023	TERRA CLEAN SERVICE	SERV.CURATENIE	856.80
548 C	04.10.2023	CONSC	CHIRIE	804.18
549 C	04.10.2023	CONSC	CHIRIE	172.55
550 C	04.10.2023	CONSC	CHIRIE	172.55
551 C	04.10.2023	CONSC	EN.EL.	311.78
552 C	04.10.2023	SAWEXIM	PROD.ELECTRICE	1,871.75
553 C	04.10.2023	SAWEXIM	PROD.ELECTRICE	8,899.30
554 C	04.10.2023	SAWEXIM	PROD.ELECTRICE	21,454.27
555 C	04.10.2023	DEZINFER SERVICE	SERV.CURATENIE	15,541.46
556 C	04.10.2023	DEZINFER SERVICE	SERV.CURATENIE	2,142.00
757 M	04.10.2023	INSPECT. DE JANDARMI - UM 0460	SERV.MONIT.SI INTERV.	378.43
2530	05.10.2023	ROHDE SCWARZ	SERV.REP. COMP.	22,372.00
2531	05.10.2023	ROHDE SCWARZ	SERV.MENT. SI REP. STATII MONIT.	34,407.31
2533	05.10.2023	TIRIAC AUTO	SERV.INTRET. SI REP. PIESE AUTO	3,416.01
2534	05.10.2023	TOYO MOTOR CENTER	SERV.INTRET.SI REP. PIESE AUTO	1,128.34
2538	05.10.2023	SERVICE CICLOP	SERV.ITP	178.50
2539	05.10.2023	SERVICE CICLOP	SERV.ITP	178.50
2540	05.10.2023	ANCOM	AJUTOARE BANESTI	756,610.00
2541	05.10.2023	ANCOM	AJUTOARE BANESTI	150,298.00
2542	05.10.2023	ANCOM	AJUTOR BANESC	24,418.00
2543	05.10.2023	ANCOM	AJUTOR BANESC	24,418.00
2544	05.10.2023	ANCOM	AJUTOR BANESC	149,393.00
2545	05.10.2023	ANCOM	AJUTOR BANESC	149,393.00
2546	05.10.2023	ANCOM	AJUTOR BANESC	166,465.00
2547	05.10.2023	ANCOM	AJUTOR BANESC	242,920.00
2548	05.10.2023	ANCOM	AJUTOR BANESC	186,198.00
706 T	05.10.2023	AUTOGLOBUS 2000	SERV.INTRET.SI REP.PIESE AUTO	2,940.53
760 M	05.10.2023	TORA DISTRIBUTION SYSTEM	ACHIZ.BATERII	1,106.70
761 M	05.10.2023	BEST WEB LED SHOP	ACHIZ.PRELUNGITOR	1,009.71

846 I	05.10.2023	VIDAROM	SPALAT AUTO	240.00
847 I	05.10.2023	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIGATIE	43.50
848 I	05.10.2023	CAPITANIA ZONALA TULCEA	TAXA INTOCM.FORMALIT.	49.42
557 C	05.10.2023	APA CTTA	APA+CANAL	41.94
849 I	06.10.2023	INSPECT.DE JANDARMI - UM 0944	SERV.MONIT.SI INTERV.	141.32
2553-2599	09.10.2023	ANCOM	SALARII SEPTEMBRIE 2023	8,543,105.00
2600	09.10.2023	TIRIAC AUTO SRL	REP AUTO	4,530.64
2601	09.10.2023	PRODENERGO SERVICE	SERV ASIG MENTENANTA SIST MONIT	1,963.50
2602	09.10.2023	NESTY AUTO SERVICE	REP AUTO B 150 WNC	1,537.63
2603	09.10.2023	DELENCO CONSTRUCT	APA CANALIZ	1,720.26
2604	09.10.2023	SC ETA2U SRL	REP ASIG ECHIPAM PRINTARE	37,393.16
2605	09.10.2023	SOFTESS 21 SRL	ACCES PER 1 AN	21,360.50
2606	09.10.2023	ROUND THE WORLD TRAVEL	BILETE AVION	2,782.76
708 T	09.10.2023	OMV PETROM	GAZE NAT.	195.87
709 T	09.10.2023	CNAIR DRDP	ROVINIETE	4,270.23
CC75	10.10.2023	ANCOM	SALARII SEPTEMBRIE 2023	4,668.00
2607-2633	10.10.2023	ANCOM	RETINERI-STAT DE PLATA SEPTEMBRIE 2023	109,384.00
2634	10.10.2023	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	233.00
2635	10.10.2023	ASOCIATIA ZI DE BINE	SUMA DISTRIBUITA DIN IMPOZIT	86.00
2636	10.10.2023	ASOCIATIA PRIETENII DUNARII	SUMA DISTRIBUITA DIN IMPOZIT	51.00
2637	10.10.2023	FUNDATIA IMPREUNA PT SOLIDARITATE	SUMA DISTRIBUITA DIN IMPOZIT	85.00
2638	10.10.2023	PAROHIA ROMANO CATOLICA SF PIUS	SUMA DISTRIBUITA DIN IMPOZIT	41.00
2639	10.10.2023	ASOC. DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	45.00
2640	10.10.2023	ASOCIATIA DE SPIRIJIN A COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	39.00
2641	10.10.2023	ASOCIATIA IRINA ANASTASIA	SUMA DISTRIBUITA DIN IMPOZIT	53.00
2642	10.10.2023	ASOCIATIA UNITED KIDS	SUMA DISTRIBUITA DIN IMPOZIT	76.00
710 T	10.10.2023	TTI BITROM 2015	LUCRARI REP.	8,181.45
711 T	10.10.2023	ASOC.DE PROP. 111	INTRET.	42.74
762 M	10.10.2023	TORA DISTRIBUTION SYSTEM	ACUMULATOR AUTO	612.85
763 M	10.10.2023	ROMIND PROJECT SRL	SOLUTIE PARBRIZ	1,850.45
559 C	10.10.2023	INSPECT.DE JANDARMI - UM 0395	SERV.INTERV.	164.09
560 C	10.10.2023	VITAL	EN.EL.	106.51
561 C	10.10.2023	VITAL	CHIRIE	714.00
562 C	10.10.2023	MERCH SERVICES	SERV.ITP	779.99
563 C	10.10.2023	DAN ACIU	SPALAT AUTO	200.00
564 C	10.10.2023	PROFI ACTION	SPALAT AUTO	220.00
565 C	10.10.2023	OMV PETROM	GAZE NAT.	331.52
2645	11.10.2023	OMV PETROM	CARBURANTI SED CENTRAL	16,201.91
2646	11.10.2023	DELENCO CONSTRUCT	ENERG ELECTRICA	157,393.11
2647	11.10.2023	DELENCO CONSTRUCT	INTRETINERE ASCENSOARE	1,951.59
2648	11.10.2023	HIDRO SAL COM SRL	SALUBRITATE LICETER	274.36
2649	11.10.2023	ANCOM	AJUTOR BANESC	149,526.00
764 M	11.10.2023	DIR GEN SALUB SECT 3	DESEURI	172.36
765 M	11.10.2023	DELUXE TOP AUTO	CURATARE OJ AG	160.00
766 M	11.10.2023	ACTFUNCAR SRL	SERV CADASTRALE	3,999.00
767 M	11.10.2023	ASOC PROP BL 66 VEST	CHELT CU ASOCIATIA	424.47
768 M	11.10.2023	ADI ECOO 2009 SRL	DESEURI OJ IL	707.19
169 M	11.10.2023	OMV PETROM SA	GAZE NATURALE OJ IL	690.40
850 I	11.10.2023	OMV PETROM	GAZE NAT.	256.25
851 I	11.10.2023	CONS.LOCAL NUFARU	CHIRIE	204.00
852 I	11.10.2023	CNADNR DRDP	ROVINIETE	139.30
567 C	11.10.2023	UM 01048	GARANTIE BUNA EXECUTIE CHIRIE	944.13
2650	12.10.2023	TIRIAC AUTO SRL	REP AUTO	2,936.66
2651	12.10.2023	TOYO MOTOR CENTER SRL	REP AUTO	4,094.85

2652	12.10.2023	OMV PETROM	CARBURANT DRM	9,414.16
2653	12.10.2023	OMV PETROM	CARBURANT DRT	12,999.32
2654	12.10.2023	NESTY AUTO SERVICE	REP AUTO	1,043.21
2655	12.10.2023	CUMPANA 1993 SRL	APA PLATA	1,491.67
2657	12.10.2023	TEAM FORCE	PAZA FUNDENI	16,279.20
712 T	12.10.2023	ASOC.DE PROP. BD.REVOLUTIEI	INTRET.	219.00
713 T	12.10.2023	ASOC.DE PROP.BD.REVOLUTIEI	CHIRIE	200.00
854 I	12.10.2023	ASOC.DE PROP. 18 BC	INTRET.	154.09
855 I	12.10.2023	ASOC.DE PROP. BABADAG 158 TL	INTRET.	82.72
856 I	12.10.2023	INSPECT.DE JANDARMI - UM 0901	SERV.MONIT.SI INTERV.	277.33
857 I	12.10.2023	CUP DUNAREA BR	APA+CANAL	61.81
858 I	12.10.2023	CUP DUNAREA BR	APA+CANAL	11.17
859 I	12.10.2023	COMP.REG.DE APA BACAU	APA+CANAL	98.92
860 I	12.10.2023	COMP. DE UTIL.PUBLICICE	APA+CANAL	44.46
861 I	12.10.2023	COMP.DE UTIL.PUBLICICE	APA+CANAL	4.24
2658	13.10.2023	UMEB POWER SRL	REV TEHNICA GR ELECTROGEN	3,108.28
2659	13.10.2023	TEAM FORCE	PAZA GARAJ	16,279.20
714 T	13.10.2023	AUTOGLOBUS 2000	SERV.INTRET.SI REP.PIESE AUTO	5,146.23
172 M	13.10.2023	RAJA SA CONSTANTA	ENERG ELECTRICA CERNAVODA	917.73
173 M	13.10.2023	APA SERVICE SA	APA CANALIZ OJ GR	29.19
862 I	13.10.2023	RENANIA TRADE	DISPOZITIV MANEVRARE SIGURANTE	271.94
863 I	13.10.2023	ETC OIL TRADE	COMBUSTIBIL AMBARCATIUNE	10,240.64
864 I	13.10.2023	CASA AUTO	SERV.INTRET.SI REP. PIESE AUTO	9,542.35
568 C	13.10.2023	MUNIC.SIBIU - DIR.FISCALA	TAXA SALUBRIZARE	39.64
569 C	13.10.2023	MUNIC.BISTRITA - DIR.EC.	TAXA SALUBRIZARE	31.00
570 C	13.10.2023	AQUABIS	APA+CANAL	94.81
2660	16.10.2023	CNAIR DRDP SDN BUCURESTI	ACHIZ 12 ROVINIETE	2,009.89
2661	16.10.2023	SERVICE CICLOP	SERV ITP	178.50
2662	16.10.2023	IRON MOUNTAIN SRL	DEPOZ ARHIVA	7,620.82
2663	16.10.2023	CERSIGN SA	ARHIVARE ELECTRONICA	901.01
2664	16.10.2023	BEST TIRES SHOP	DEPOZITARE ANVELOPE	1,047.20
2665	16.10.2023	PAC NEW SPA SRL	SPALAT AUTO	1,142.40
2666	16.10.2023	VANGUARD SECURITY SERVICES	PAZA STATIE BRAGADIRU	16,279.20
2667	16.10.2023	OMV PETROM	CARBURANTI DRC	14,969.19
2668	16.10.2023	RCS RDS	SEMNAL CABLU TV	303.45
2669	16.10.2023	AUTOBON PARTS TYRES SRL	ANVELOPE MICHELIN ALPIN	12,971.80
2670	16.10.2023	LOGIC COMPUTER SRL	ASIST SUP TEHNIC	21,696.77
2671	16.10.2023	ROMFLEX SISTEM SRL	ASIST TEHNICA INFORM ORACLE	19,706.97
2672	16.10.2023	WEB WIN GROUP NET SRL	DEC INTERNE SI DOSARE IN INSTANTA	1,701.70
2673	16.10.2023	ONE SOFTWARE SRL	SERV SUPORT APLIC GEST PARC AUTO	3,808.00
2674	16.10.2023	QM SOFTWARE SRL	SERV INTRET APLICATII FINANCIARE CONTAB	7,973.00
2674	16.10.2023	SOCIETATE TOI TOI	TOALETA ECOLOGICA	465.29
2675	16.10.2023	NESTY AUTO SERVICE	REP AUTO	1,573.36
2676	16.10.2023	DELENCO CONSTRUCT	CHIRIE SED CENTRAL	657,094.31
2677	16.10.2023	SC ETA2U SRL	SERV MENT SI GARANTIE RETEA	7,344.98
2678	16.10.2023	SC ETA2U SRL	ACCES UPDATE LICENTE	34,953.48
2680	16.10.2023	METRO	PROTOCOL SED CENTRAL	7,615.05
2681	16.10.2023	METRO	PROTOCOL DRC	364.54
2682	16.10.2023	OLIMPIC INTERNATIONAL	BILETE AVION	1,316.00
2684	16.10.2023	QNET INTERNATIONAL	REP ECHIPAM DE CALCUL	10,621.98
716 T	16.10.2023	HOBII POWERVOLT	SERV.INTRET.	2,727.09
717 T	16.10.2023	INSPECT.DE JANDARMI -UM 050	SERV.PAZA	19,699.20
718 T	16.10.2023	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	238.00
719 T	16.10.2023	SOC.IVPROD	SERV.RSVTI	178.50

720 T	16.10.2023	PAUL TRANS	SERV.ITP	154.70
721 T	16.10.2023	MUNIC.DTS	TAXA SALUBRIZARE	74.56
722 T	16.10.2023	COMUNA SACALAZ	CHIRIE	100.00
769 M	16.10.2023	PRIMARIA STEFANESTI	CHIRIE TEREN	3,333.00
770 M	16.10.2023	ASOC PROPRIETARI BL2A	CHIRIE TEREN	25.00
771 M	16.10.2023	ASOC PROP BL2A	CHIRIE TEREN	25.00
772 M	16.10.2023	ASOC PROP BL2A	CHIRIE TEREN	1,000.00
773 M	16.10.2023	ASOC PROP BL 2A OBREGIA	CHELT CU ASOCIATIA	458.98
572 C	16.10.2023	COMP.AQUASERV	APA+CANAL	22.55
2683	17.10.2023	MERCURY RESEARCH SRL	STUDIU PIATA	41,531.00
2686	17.10.2023	TREWORKS	SERV MONIT PRESA	2,582.30
2687	17.10.2023	TIRIAC AUTO SRL	REP AUTO	1,058.09
2688	17.10.2023	CORAL IMPEX SRL	DERATIZARE SI DEZINSECTIE	916.30
2689	17.10.2023	N RO AGENTIA DE STIRI	ACCES 16 UTILIZ	2,544.22
2690	17.10.2023	MEDIAMEX	ACCES 22 UTILIZ ZF CORPORATE	2,487.10
2691	17.10.2023	MEDIATRUST	MONIT PRESA	1,636.25
2692	17.10.2023	TEMA ENERGY SRL	REVIZIE UPS	3,210.32
2693	17.10.2023	OMV PETROM	CARBURANT DRI	19,480.35
2695	17.10.2023	ANCOM	AJUTOR BANESC	157,290.00
724 T	17.10.2023	DEDEMAN	ARTICOLE SANITARE	546.00
725 T	17.10.2023	INSPECT.DE JANDARMI -UM 0451	SERV.MONIT.	128.85
726 T	17.10.2023	INSPECT.DE JANDARMI -UM 0451	SERV.MONIT.	221.79
727 T	17.10.2023	AQUACARAS	APA+CANAL	24.96
728 T	17.10.2023	RETIM ECOLOGIC SERVICE	SALUBRITATE	1,610.43
729 T	17.10.2023	RETIM ECOLOGIC SERVICE	SALUBRITATE	141.56
730 T	17.10.2023	SECOM	APA+CANAL	18.25
865 I	17.10.2023	DEDEMAN	BORDURA PERETE, TABLA METALICA	1,220.04
573 C	17.10.2023	DACIA SERVICE CLUJ	SERV.INTRET.SI REP. PIESE AUTO	8,117.30
2696	18.10.2023	ATEM WIN GROUP SRL	SERV INTEGR SUPORT ASIST TEHNICA SI MENTENANTA	3,500.00
2697	18.10.2023	ASEE SOLUTIONS SRL	INCH LICENTE	217,389.55
2698	18.10.2023	OLIMPIC INTERNATIONAL	BILETE AVION	5,325.37
2699	18.10.2023	ELCATE SRL	REVIZIE SISTEM ALARMA	1,282.82
2700	18.10.2023	ORANGE ROMANIA SA	COMUNICATII ELECTRONICE	3,058.85
2701	18.10.2023	RCS RDS	ACCES INTERNET	1,035.08
2702	18.10.2023	SOLVIT NETWORKS SRL	SUPPORT ASISTENTA TEHNICA	4,950.40
2703	18.10.2023	ANCOM	AJUTOR BANESC	24,467.00
731 T	18.10.2023	DEDEMAN	ULEI MOTOCOASA	114.22
732 T	18.10.2023	METAUTO SERVICE 82	LICHID PARBRIZ	3,689.00
733 T	18.10.2023	INSPECT.DE JANDARMI -UM 0520	SERV.MONIT.SI INTERV.	391.18
734 T	18.10.2023	C&K IRLBACHER	CHIRIE	1,835.13
735 T	18.10.2023	APA SERV VALEA JIULUI	CHIRIE	473.58
736 T	18.10.2023	RIV SERVICE	SERV.ITP	150.00
737 T	18.10.2023	PAUL TRANS	SERV.ITP	309.40
738 T	18.10.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
739 T	18.10.2023	VIGILENT SECURITY TEHNIC	SERV.MONIT.SI INTERV.	297.50
740 T	18.10.2023	CIVITAS DIR	SERV.MONIT.SI INTERV.	238.00
774 M	18.10.2023	POWER BACK UP SERVICES	REVIZIE UPS	4,284.00
775 M	18.10.2023	RAJA CTA	APA SI CANALIZ	70.85
776 M	18.10.2023	COMPANIA DE APA BUZAU	APA SI CANALIZ	42.95
777 M	18.10.2023	COMPANIA DE APA TARGOVISTE	APA SI CANALIZ OJ DB	36.65
778 M	18.10.2023	COMPANIA DE APA TARGOVISTE	APA SI CANALIZ OJ DB	3.28
779 M	18.10.2023	UNITED WASTE SOLUTIONS	DESEURI OJ PH	102.13
866 I	18.10.2023	INSPECT.DE JANDARMI -UM 0908	PAZA	19,699.20
867 I	18.10.2023	FAMTECH SERV	SERV.SUPRAV.SI VERIF. INSTAL.	200.00

868 I	18.10.2023	MANASTIREA GALATA	CHIRIE	1,402.00
869 I	18.10.2023	ASOC.DE PROP. 127	CHIRIE	1,000.00
870 I	18.10.2023	COMP.DE UTIL.PUBLICICE	CHIRIE	2,071.84
871 I	18.10.2023	PAVEL MIHAI	CHIRIE	1,114.00
872 I	18.10.2023	HIDROELECTRICA	EN.EL.	8,603.45
873 I	18.10.2023	HIDROELECTRICA	EN.EL.	5.24
874 I	18.10.2023	NOVA APASERV	APA + CANAL	12.88
875 I	18.10.2023	BEST AUTO GALA	FIERASTRAU CU LANT ELECTRIC	4,060.28
876 I	18.10.2023	DEDEMAN	SIGURANTA FUZIBILA	96.39
877 I	18.10.2023	MELA MOV CAR SERVICE	SERV.ITP	2,199.12
878 I	18.10.2023	APA CANAL GL	APA+CANAL	142.02
879 I	18.10.2023	SALUBRIZARE SI SERV. PUBLICE	SALUBRITATE	49.91
574 C	18.10.2023	GRIN DIAMOR	SERV.VERIF. INSTAL.EL.	500.00
575 C	18.10.2023	COMP.DE APA BRASOV	APA+CANAL	106.32
576 C	18.10.2023	TEGA	SALUBRITATE	102.00
577 C	18.10.2023	OMV PETROM	GAZE NAT.	2.92
2706	19.10.2023	VANGUARD SECURITY SERVICES	PAZA LICETER	16,279.20
2708	19.10.2023	ORANGE ROMANIA SA	COMUNICATII MOBILE	371.10
2709	19.10.2023	ORANGE ROMANIA	COMUNICATII MOBILE	424.12
750 T	19.10.2023	APA SERV VALEA JIULUI	EN.EL.	757.79
751 T	19.10.2023	AUTOGLOBUS 2000	SERV.INTRET.SI REP.PIESE AUTO	1,614.25
781 M	19.10.2023	CNAIR DRDP SDN BUCURESTI	ROVINIETA AUTO	139.30
782 M	19.10.2023	CHEMANA CONSTRUCT SRL	SERV ITP	180.00
783 M	19.10.2023	ELCARGID SRL	SERV ITP	150.01
784 M	19.10.2023	SC EUROCAR SERVICE TELEORMAN	SERV ITP	230.00
785 M	19.10.2023	TRANSFER PUNCT FIX SRL	SERV ITP	200.00
786 M	19.10.2023	CHEDRATAX SRL	SERV ITP	195.00
787 M	19.10.2023	KOPPEL AW ROM ASCENSOARE	INTRET ASCENSOARE	471.24
788 M	19.10.2023	NESTY AUTO SERVICES SRL	REP AUTO	3,430.35
578 C	19.10.2023	INSPECT.DE JANDARMI -UM 0701	SERV.PAZA	19,699.20
579 C	19.10.2023	TOPO CENAN	SERV.CADASTRALE	8,092.00
580 C	19.10.2023	ASOC.DE PROP. STR.GH.DIMA	CHIRIE	1,680.96
581 C	19.10.2023	MUNIC.BAIA MARE - DIR.PATRIM.	CHIRIE	38.48
583 C	19.10.2023	ASOC.DE PROP. STR.GH.DIMA	EN.EL.	150.80
584 C	19.10.2023	DRUSAL	SALUBRITATE	474.26
585 C	19.10.2023	ECO CSIK	SALUBRITATE	186.00
586 C	19.10.2023	COMP.DE APA SOMES CLUJ	APA+CANAL	261.95
587 C	19.10.2023	COMP.DE APA SOMES ZALAU	APA+CANAL	44.65
588 C	19.10.2023	APASERV SATU MARE	APA+CANAL	177.27
582 C	19.10.2023	SALVERES	CHIRIE TOALETA ECOLOGICA	404.60
DPE	20.10.2023	CULLEN	PREG.PROF.	89,742.70
2710	20.10.2023	HIDROELECTRICA SA	ENERG ELECTRICA FUNDENI	3,468.41
2711	20.10.2023	HIDROELECTRICA SA	ENERG ELECTRICA BRAGADIRU	1,930.15
2712	20.10.2023	PLUXEE ROMANIA SRL	VOUCHERE DE VACANTA	8,700.00
2713	20.10.2023	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT	258.00
2714	20.10.2023	UM 0575 BUCURESTI	MONIT SPITAL FUNDENI	264.51
2715	20.10.2023	OLIMPIC INTERNATIONAL	BILETE AVION	1,943.27
2716	20.10.2023	ICI BUCURESTI	MENTENANTA ADRESAIP	3,030.92
2717	20.10.2023	COMPUTRON SYSTEM SRL	SERV SUPORT SYSTEM SRL	24,097.50
2718	20.10.2023	WOLTERS KLUWER	PACHET SINTACT	4,328.63
2720	20.10.2023	HIDROELECTRICA SA	ENERG ELECTRICA PREJMER	10,791.02
2722	20.10.2023	ANCOM	AJUTOR BANESC	74,763.00
2723	20.10.2023	ANCOM	INDEMNIZATIE CO	6,100.00
2725	20.10.2023	ANCOM	AJUTOR BANESC	149,526.00

2726	20.10.2023	ANCOM	AJUTOR BANESC	149,526.00
2728	20.10.2023	ANCOM	AJUTOR BANESC	149,526.00
742 T	20.10.2023	HIDROELECTRICA	EN.EL.	5,348.79
743 T	20.10.2023	HIDROELECTRICA	EN.EL.	20,870.24
744 T	20.10.2023	HIDROELECTRICA	EN.EL.	4,152.43
745 T	20.10.2023	HIDROELECTRICA	EN.EL.	6,378.86
746 T	20.10.2023	HIDROELECTRICA	EN.EL.	2,690.75
747 T	20.10.2023	HIDROELECTRICA	EN.EL.	4,920.62
748 T	20.10.2023	INSPECT.TERIT. POL.TM	EN.EL.	105.00
749 T	20.10.2023	C&K IRLBACHER	EN.EL.	467.04
752 T	20.10.2023	APA PROD	APA+CANAL	85.37
789 M	20.10.2023	APA SERV SA	APA SI CANALIZ	42.55
790 M	20.10.2023	POLARIS M HOLDING	DESEURI OJ TR	109.31
791 M	20.10.2023	SALUBRITATE 2000 SA	DESEURO OJ AG	285.72
792 M	20.10.2023	APA NOVA SA	APA SI CANALIZ	838.70
880 I	20.10.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,279.20
881 I	20.10.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,279.20
882 I	20.10.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,279.20
883 I	20.10.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,279.20
884 I	20.10.2023	INSPECT.DE JANDARMI -UM 0901	SERV.MONIT.SI INTERV.	205.32
885 I	20.10.2023	INSPECT.DE JANDARMI -UM 0925	SERV.MONIT.SI INTERV.	153.64
886 I	20.10.2023	UM 0965	SERV.MONIT.SI INTERV.	151.90
887 I	20.10.2023	AQUAVAS	APA+CANAL	104.58
888 I	20.10.2023	AQUAVAS	APA+CANAL	48.38
889 I	20.10.2023	AQUASERV	APA+CANAL	36.34
589 C	20.10.2023	HIDROELECTRICA	EN.EL.	3.09
590 C	20.10.2023	HIDROELECTRICA	EN.EL.	2,946.92
591 C	20.10.2023	HIDROELECTRICA	EN.EL.	32,566.01
592 C	20.10.2023	SERIM IMPEX	CHIRIE	1,998.01
2707	23.10.2023	GRAND HOTEL SRL	INCH SALA SEDINTE	39,690.00
2721	23.10.2023	HIDROELECTRICA SA	ENERG ELECTRICA FUNDENI	3,989.43
753 T	23.10.2023	INTERPLUS DISTRIBUTION	KIT INLOCUIRE TRUSA SANITARA	459.39
754 T	23.10.2023	ARTICA	JACHETA IMPERMEABILA	571.20
755 T	23.10.2023	MARGO	SPALAT AUTO	95.20
756 T	23.10.2023	RIV SERVICE	SPALAT AUTO	157.08
757 T	23.10.2023	ANGHELUS	SPALAT AUTO	606.00
758 T	23.10.2023	APAREGIO GORJ	APA+CANAL	240.43
793 M	23.10.2023	SC TEAM GUARD SRL	MONIT OJ VL	297.50
794 M	23.10.2023	SC TEAM GUARD SRL	MONIT OJ TR	297.50
795 M	23.10.2023	SC TEAM GUARD SRL	MONIT OJ PH	297.50
796 M	23.10.2023	SC TEAM GUARD SRL	MONIT OJ GR	297.50
797 M	23.10.2023	SC TEAM GUARD SRL	MONIT OJ CT	297.50
798 M	23.10.2023	SC TEAM GUARD SRL	MONIT OJ CL	297.50
799 M	23.10.2023	SC TEAM GUARD SRL	MONIT OJ BZ	297.50
800 M	23.10.2023	SC TEAM GUARD SRL	MONIT OJ AG	297.50
801 M	23.10.2023	SC TEAM GUARD SRL	MONIT OJ IL	297.50
802 M	23.10.2023	SC TEAM GUARD SRL	MONIT OJ GR	297.50
803 M	23.10.2023	SC TEAM GUARD SRL	MONIT OJ CT	297.50
890 I	23.10.2023	CASA AUTO	SERV.INTRET.SI REP. PIESE AUTO	1,883.85
891 I	23.10.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP. PIESE AUTO	9,035.68
892 I	23.10.2023	ADI BEST WASH	SPALAT AUTO	240.00
893 I	23.10.2023	CRISTAL CENTRAL GRUP	SPALAT AUTO	300.00
894 I	23.10.2023	ASOC.DE PROP. 261 FOCSANI	INTRET.	38.75
895 I	23.10.2023	ADRIAN TRANS	SPALAT AUTO	142.80

897 I	23.10.2023	APAVITAL	APA+CANAL	565.80
593 C	23.10.2023	ACIS INVEST	SERV.CURATENIE	1,437.52
594 C	23.10.2023	INSPECT.DE JANDARMI -UM 0716	SERV.INTERV.	267.01
595 C	23.10.2023	INSPECT.DE JANDARMI -UM 0565	SERV.INTERV.	259.09
596 C	23.10.2023	LUHA NICU MONTAJ	SERV.REP. USA GARAJ	3,968.00
597 C	23.10.2023	COMPREST	SALUBRITATE	104.58
598 C	23.10.2023	APA CANAL SB	APA+CANAL	45.08
599 C	23.10.2023	APA CTTA	APA+CANAL	51.64
600 C	23.10.2023	BRANTNER ENVIRONMENT	SALUBRITATE	114.23
2729	24.10.2023	ORANGE ROMANIA	TELVERDE	877.21
2730	24.10.2023	CN POSTA ROMANA	SERV POSTALE	12,561.81
2732	24.10.2023	EXCEENERGO CERT SRL	AUDIT ENERGETIC OJ MURES	1,985.00
2734	24.10.2023	CASA SOCIALA A CONSTRUCTORILOR	COTA 05 DIN VAL DEVIZ CARLIGEI	4,078.90
2735	24.10.2023	BUGETUL GENERAL CONSOLIDAT	CONTRIB.ASIG.PENTRU MUNCA SEPTEMBRIE 2023	330,052.00
2736	24.10.2023	BUGETUL GENERAL CONSOLIDAT	CONTRIB. SEPTEMBRIE 2023(CAS-3667339+CASS-1453034)	5,120,373.00
2737	24.10.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT SEDIU SEPTEMBRIE 2023	668,524.00
2738	24.10.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT CM DIN FNUASS SEPTEMBRIE 2023	6,984.00
2739	24.10.2023	BUGETUL GENERAL CONSOLIDAT	CAS CM DIN FNUASS SEPTEMBRIE 2023	42,320.00
2740	24.10.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE 2023 -PREJMER	6,829.00
2741	24.10.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE 2023 - DRM	45,628.00
2742	24.10.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE 2023 - DRB	33,002.00
2743	24.10.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE 2023 - CONSTANTA	8,008.00
2744	24.10.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE 2023 - NEAMT	6,069.00
2745	24.10.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE 2023 - DRI	45,338.00
2746	24.10.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE 2023 - DRI	6,963.00
2747	24.10.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE 2023 - DRT	55,239.00
2748	24.10.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE 2023 - DOLJ	6,238.00
2749	24.10.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE 2023 - DRC	59,779.00
2750	24.10.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE 2023 - MURES	7,049.00
2751	24.10.2023	BUGETUL GENERAL CONSOLIDAT	IMPOZIT PCT DE LUCRU SEPTEMBRIE 2023 - SIBIU	5,942.00
2752	24.10.2023	BUGETUL GENERAL CONSOLIDAT	FD. HANDICAP SEPTEMBRIE 2023	81,540.00
2753	24.10.2023	DIGITAL DATA SERVICES	GARANT SUPORT INFRAS VIRTUAL	35,901.99
2754	24.10.2023	AURIS DESIGN CONSTRUCT SRL	CONTAINERE CLASA B	22,610.00
2755	24.10.2023	INTERLAN INTERNET EXCHANGE	CONECTIVITATE NETOGRAF	4,440.37
2756	24.10.2023	DEDEMAN SRL	MAT REPARATII	423.14
2757	24.10.2023	SC BM PHOENIX IMPEX SRL	PROD CURATENIE	18,966.34
2758	24.10.2023	COMP NAT IMPRIMARIA NATIONALA	TIPIZATE	1,442.88
2761	24.10.2023	ANCOM	STAT RECTIFICATIV OCTB	100.00
759 T	24.10.2023	LAZAR AUTO ASSISTANCE	SERV.ITP	150.00
760 T	24.10.2023	CAR WASH DEN	SPALAT AUTO	80.00
761 T	24.10.2023	HIDROELECTRICA	EN.EL.	5,305.31
762 T	24.10.2023	HIDROELECTRICA	EN.EL.	4,389.24
763 T	24.10.2023	DEBRIEFING SECURITY TEAM	SERV.PAZA	14,565.60
764 T	24.10.2023	POLARIS M HOLDING	SALUBRITATE	216.71
765 T	24.10.2023	COMP.DE APA OLTENIA	APA+CANAL	71.11
766 T	24.10.2023	DEDEMAN	ACHIZ.VOPSEA USCATA	249.50
767 T	24.10.2023	DEDEMAN	ACHIZ.AERISITOR	176.89
768 T	24.10.2023	ASOC.DE PROP. STEFAN CEL MARE	INTRET.	119.56
769 T	24.10.2023	ASOC.DE PROP. STEFAN CEL MARE	INTRET.	116.20
770 T	24.10.2023	HIDROELECTRICA	EN.EL.	4,156.92
771 T	24.10.2023	HIDROELECTRICA	EN.EL.	4,110.29
772 T	24.10.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	98.63
806 M	24.10.2023	SC RER SUD SA	DESEURI OJ BZ	65.02
807 M	24.10.2023	RER ECOLOGIC SERVICE BUC	SALUBRIZARE OJ CL	82.57

808 M	24.10.2023	UNITED WASTE SOLUTIONS	DESEURI OBREGIA	42.19
809 M	24.10.2023	NESTY AUTO SERVICES SRL	REP AUTO	4,379.59
810 M	24.10.2023	SOCIETATEA NURVIL SRL	SERV ITP	180.00
811 M	24.10.2023	EUROMASTER TYRE SERVICE ROM	DEPOZITARE ANVELOPE	66.64
812 M	24.10.2023	EUROMASTER TYRE SERVICE ROM	DEPOZITARE ANVELOPE	33.32
813 M	24.10.2023	EUROMASTER TYRE SERVICE ROM	DEPOZITARE ANVELOPE	66.64
814 M	24.10.2023	EUROMASTER TYRE SERVICE ROM	DEPOZITARE ANVELOPE	49.98
815 M	24.10.2023	EUROMASTER TYRE SERVICE ROM	DEPOZITARE ANVELOPE	33.32
816 M	24.10.2023	EUROMASTER TYRE SERVICE ROM	DEPOZITARE ANVELOPE	33.32
817 M	24.10.2023	EUROMASTER TYRE SERVICE ROM	DEPOZITARE ANVELOPE	66.64
818 M	24.10.2023	EUROMASTER TYRE SERVICE ROM	DEPOZITARE ANVELOPE	33.32
819 M	24.10.2023	EUROMASTER TYRE SERVICE ROM	DEPOZITARE ANVELOPE	66.64
820 M	24.10.2023	EUROMASTER TYRE SERVICE ROM	DEPOZITARE ANVELOPE	66.64
821 M	24.10.2023	EUROMASTER TYRE SERVICE ROM	DEPOZITARE ANVELOPE	483.14
822 M	24.10.2023	AURADI TOP SERV SRL	SERV ITP	150.00
823 M	24.10.2023	SRC PANTELIMON SA	SPALAT AUTO	327.25
898 I	24.10.2023	SALUBRIS SA IASI	SALUBRITATE	731.42
899 I	24.10.2023	FINANCIAR URBAN	SALUBRITATE	115.89
601 C	24.10.2023	AUTOSPORT SYSTEM	SERV.INTRET.SI REP. PIESE AUTO	6,206.97
602 C	24.10.2023	DACIA SERVICE CLUJ	SERV.INTRET.SI REP. PIESE AUTO	7,722.82
603 C	24.10.2023	DACIA SERVICE CLUJ	SERV.INTRET.SI REP. PIESE AUTO	5,563.79
604 C	24.10.2023	RADVIOR COM SRL	SERV.VERIF. INSTAL.EL.	595.00
605 C	24.10.2023	DEZINFER SERVICE	SERV.CURATENIE	15,541.46
606 C	24.10.2023	RER VEST	SALUBRITATE	62.49
2762	25.10.2023	CEC BANK SA SUC P ALBA IULIA	PLATI ELECTRONICE	7.01
2763	25.10.2023	UM 0575 BUCURESTI	PAZA SEDIU DRM	39,398.40
2764	25.10.2023	SC COMPANIA DE APA BRASOV	APA CANAL LICETER	27.08
2765	25.10.2023	NESTY AUTO SERVICE	REP AUTO B 22 WNC	449.83
2766	25.10.2023	INSTITUTUL CLINIC FUNDENI	ENERG ELECTRICA FUNDENI	110.00
2767	25.10.2023	WECO TMC SRL	BILETE AVION	3,228.73
2768	25.10.2023	SERVICE CICLOP SA	ITP B 96 WNC	178.50
2769	25.10.2023	SC FINAL MANAGEMENT SOLUTION	BATERII ALCALINE	2,783.41
2770	25.10.2023	TERRA CLEAN SERVICE SRL	CURATENIE LICETER	2,237.20
2771	25.10.2023	SC ECOTERM EXIM GAZ SRL	SERV VTP UTILIZ GAZE NATURALE LICETER	291.55
2772	25.10.2023	INSTITUTUL CLINIC FUNDENI	CHIRIE TERASA	3,477.32
2774	25.10.2023	ANISP	SERV CONECTIV COLOCARE ENERG ELECTRICA	9,303.37
2775	25.10.2023	TRAVEL TIME S R SRL	BILETE AVION	2,130.52
2776	25.10.2023	ORANGE ROMANIA	COMUNICATII ELECTRONICE	49,624.62
2777	25.10.2023	ORANGE ROMANIA SA	COMUNICATII ELECTRONICE	74,629.53
773 T	25.10.2023	AUTOGRAND ORADEA	SERV.ITP	178.50
774 T	25.10.2023	DENA TOUR	SERV.ITP	130.00
775 T	25.10.2023	LAZAR AUTO ASSISTANCE	SERV.VULCANIZARE	47.60
776 T	25.10.2023	ASOC.DE PROP. 202 DEVA	INTRET.	171.21
777 T	25.10.2023	SPTAL PNEUMO.TD.VLADIMIRESCU	CHIRIE	1,597.00
778 T	25.10.2023	DEDEMAN	LOPATA ZAPADA	2,719.98
779 T	25.10.2023	HIDROELECTRICA	EN.EL.	2,217.77
780 T	25.10.2023	HIDROELECTRICA	EN.EL.	71.27
781 T	25.10.2023	HIDROELECTRICA	EN.EL.	64.91
782 T	25.10.2023	HIDROELECTRICA	EN.EL.	4,837.34
783 T	25.10.2023	HIDROELECTRICA	EN.EL.	4,132.55
784 T	25.10.2023	HIDROELECTRICA	EN.EL.	1,992.86
785 T	25.10.2023	HIDROELECTRICA	EN.EL.	2,200.15
786 T	25.10.2023	HIDROELECTRICA	EN.EL.	239.20
787 T	25.10.2023	HIDROELECTRICA	EN.EL.	1,212.76

788 T	25.10.2023	HIDROELECTRICA	EN.EL.	585.21
789 T	25.10.2023	HIDROELECTRICA	EN.EL.	243.98
790 T	25.10.2023	HIDROELECTRICA	EN.EL.	441.71
791 T	25.10.2023	HIDROELECTRICA	EN.EL.	1,742.80
824 M	25.10.2023	VANGUARD SECURITY SERVICES	PAZA MONIT CERNAVODA	16,279.20
825 M	25.10.2023	VANGUARD SECURITY SERVICES	PAZA MONIT STEFANESTI	16,279.20
826 M	25.10.2023	VANGUARD SECURITY SERVICES	PAZA MONIT CUMPANA	16,279.20
827 M	25.10.2023	VANGUARD SECURITY SERVICES	PAZA MONIT CHITORANI	16,279.20
828 M	25.10.2023	OINSPECT JUD JANDARMI VALCEA	MONIT VALCEA	381.61
829 M	25.10.2023	ADI ECOO 2009 SRL	DESEURI OJ IL	176.80
831 M	25.10.2023	DELUXE TOP AUTO SRL	SPALAT AUTO OJ AG	80.00
832 M	25.10.2023	UNIQ ART DECO SRL	SPALAT OJ GR	90.44
833 M	25.10.2023	RCS RDS	SEMNAL TV CABLU	267.75
834 M	25.10.2023	SOCIETATEA EUROGUARD SRL	MONIT SI INTERV OJ DB	178.50
835 M	25.10.2023	NESTY AUTO SERVICES SRL	REP AUTO	3,104.63
837 M	25.10.2023	HIDROELECTRICA	ENERG ELECTRICA BUZAU	3,446.14
838 M	25.10.2023	HIDROELECTRICA	ENERG OJ PH	879.72
839 M	25.10.2023	HIDROELECTRICA	ENERG OJ PH	83.81
900 I	25.10.2023	HIDROELECTRICA	EN.EL.	2,347.60
901 I	25.10.2023	HIDROELECTRICA	EN.EL.	732.45
902 I	25.10.2023	HIDROELECTRICA	EN.EL.	691.31
903 I	25.10.2023	HIDROELECTRICA	EN.EL.	4,325.55
904 I	25.10.2023	POLARIS GROUP	SERV.CURATENIE	1,249.02
905 I	25.10.2023	SOC.COOP. MODE CROLUX	SERV.CURATENIE	1,223.32
906 I	25.10.2023	SOC.COOP. MODE CROLUX	SERV.CURATENIE	1,864.97
907 I	25.10.2023	SOC.COOP. MODE CROLUX	SERV.CURATENIE	1,298.53
908 I	25.10.2023	QUINTIN	SPALAT AUTO	225.00
909 I	25.10.2023	CONVENABIL	SPALAT AUTO	185.64
910 I	25.10.2023	AZIMUT	SERV.TRANSPORT NAVAL	1,666.00
607 C	25.10.2023	FORT SECURITY	SERV.PAZA	87,393.60
2779	26.10.2023	MEDICOVER SRL	SERV MEDICINA MUNCII	6,084.00
2780	26.10.2023	PRO WASH DETALING	LICHID PARBRIZ	4,124.54
2781	26.10.2023	TOYO MOTOR CENTER	REP AUTO B 90 WNR	1,756.28
2782	26.10.2023	BUILDING TRUST COMPANY	SERV DIRIG SANTIER CARLIGEI	1,785.00
792 T	26.10.2023	RER VEST	SALUBRITATE	58.11
793 T	26.10.2023	EIG CLIMA	SERV.REP. AP.AC	473.62
794 T	26.10.2023	INSPECT.DE JANDARMI - UM 0524	SERV.MONIT.SI INTERV.	294.13
795 T	26.10.2023	INSPECT.DE JANDARMI -UM 0437	SERV.MONIT.SI INTERV.	346.38
796 T	26.10.2023	INSPECT.DE JANDARMI -UM 0658	SERV.INTERV.	328.65
797 T	26.10.2023	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	238.00
798 T	26.10.2023	LAZAR SERVICE COM	SERV.ITP	199.92
799 T	26.10.2023	INFLOR COM	SPALAT AUTO	180.02
800 T	26.10.2023	TB MANAGEMENT & GROWTH	SERV.CURATENIE BIROURI	4,481.92
801 T	26.10.2023	LAVABLU	SPALAT AUTO	166.60
802 T	26.10.2023	HIDROELECTRICA	EN.EL.	74.96
830 M	26.10.2023	POLARIS M HOLDING SRL	DESEURI CT	181.11
841 M	26.10.2023	CICLOP SA	REP AUTO	7,227.54
842 M	26.10.2023	HIDROELECTRICA	ENERG ELECTRICA	79,439.57
843 M	26.10.2023	HIDROELECTRICA	ENERG ELECTRICA	1,813.17
844 M	26.10.2023	HIDROELECTRICA	ENERG ELECTRICA	1,688.10
845 M	26.10.2023	HIDROELECTRICA	ENERG ELECTRICA	9,368.54
846 M	26.10.2023	HIDROELECTRICA	ENERG ELECTRICA	2,190.00
847 M	26.10.2023	HIDROELECTRICA	ENERG ELECTRICA	2,413.05
912 I	26.10.2023	CLIMA THERM CENTER	SERV.REV.PANOURI SOLARE	4,760.00

913 I	26.10.2023	ANA ROM SECURITY	SERV.MONIT.SI INTERV.	499.80
914 I	26.10.2023	INSPECT.DE JANDARMI -UM 0944	SERV.MONIT.SI INTERV.	141.32
915 I	26.10.2023	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	249.90
916 I	26.10.2023	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	130.90
917 I	26.10.2023	ROMIND PROJECT	LICHID SPALARE PARBRIZ	4,693.36
918 I	26.10.2023	SILVANITY	POMPA VOPSIT	2,099.99
919 I	26.10.2023	SCDCO POPAUTI	CHIRIE	2,499.00
920 I	26.10.2023	TERRA CLEAN SERVICE	SERV.CURATENIE	856.80
921 I	26.10.2023	TERRA CLEAN SERVICE	SERV.CURATENIE	1,094.80
922 I	26.10.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
923 I	26.10.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
924 I	26.10.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
925 I	26.10.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
926 I	26.10.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
927 I	26.10.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
928 I	26.10.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
929 I	26.10.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
930 I	26.10.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
608 C	26.10.2023	ALPINPOLARIS	SERV.CURATENIE	2,380.05
609 C	26.10.2023	AMIDOF	SPALAT AUTO	559.96
610 C	26.10.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
2719	27.10.2023	TELEKOM	SERV VPN	575.49
2773	27.10.2023	ENDRESS GROUP ROMANIA	REV TEHNICA GR ELECTROGEN	2,919.43
2784	27.10.2023	HIDROELECTRICA SA	ENERG ELECTRICA FUNDENI	1,432.30
2785	27.10.2023	COMUNA FUNDENI	CHIRIE TEREN	3,316.18
2786	27.10.2023	ASIG ROM ASIROM	RCA 12 LUNI	81,610.48
2789	27.10.2023	DIGISIGN SA	FURNIZ CERTIF DIGITAL WEB SSL	2,082.50
2792	27.10.2023	ANCOM	AJUTOR BANESC	24,467.00
2793	27.10.2023	ANCOM	AJUTOR BANESC	149,526.00
2794	27.10.2023	ANCOM	AJUTOR BANESC	149,526.00
2795	27.10.2023	RAGEA TATIANA	AJUTOR BANESC	97,868.00
2796	27.10.2023	ANCOM	AJUTOR BANESC	155,535.00
803 T	27.10.2023	SOC.TMG GUARD	SERV.MONIT.SI INTERV.	226.10
804 T	27.10.2023	SOC.TMG GUARD	SERV.MONIT.	1,130.50
805 T	27.10.2023	SPITAL PNEUMO. TD VLADIMIRESCU	UTILIT.	150.00
806 T	27.10.2023	SOC.TMG GUARD	SERV.MONIT.SI INTERV.	226.10
807 T	27.10.2023	CMV QUALITY INSTAL	SERV.INTRET.CENTRALE TERMICE	6,902.00
808 T	27.10.2023	IRIDEX GROUP SALUBRIZARE	SALUBRITATE	76.24
809 T	27.10.2023	COMP.DE APA OLT	APA+CANAL	31.11
931 I	27.10.2023	ASTRU GRUP	SERV.CURATENIE	951.52
932 I	27.10.2023	ASTRU GRUP	SERV.CURATENIE	951.52
933 I	27.10.2023	CONSILIUL LOCAL NUFARU	CHIRIE	203.00
934 I	27.10.2023	CUP DUNAREA BRAILA	APA+CANAL	46.60
935 I	27.10.2023	COMP.DE UTIL.PUBLICICE	APA+CANAL	36.52
936 I	27.10.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	97.51
937 I	27.10.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	71.65
938 I	27.10.2023	HIDROELECTRICA	EN.EL.	15,396.29
939 I	27.10.2023	HIDROELECTRICA	EN.EL.	13,805.67
2787	30.10.2023	MINUCA IMPEX SRL	ASISTENTA TEHNICA TEREN CARLIGEI	238.00
2788	30.10.2023	MINUCA IMPEX SRL	LUCR TEREN CARLIGEI	58,625.48
2797	30.10.2023	ARCTIC STREAM	ROUTERE	284,953.83
2798	30.10.2023	SIRIUS DISTRIBUTION	TRUSA SANITARA	387.94
2799	30.10.2023	RENAR	TARIF REDEVENTA	391.68
2800	30.10.2023	IRON MOUNTAIN SRL	CONSERVARE ARHIVA	2,931.76

2801	30.10.2023	OLIMPIC INTERNATIONAL	BILETE AVION	4,441.61
2802	30.10.2023	ROUND THE WORLD TRAVEL	BILETE AVION	2,657.67
2803	30.10.2023	TRAVEL TIME S R SRL	BILETE AVION	1,821.07
2804	30.10.2023	ARABESQUE SRL	PRELUNGITOR 4 PRIZE	2,689.45
2805	30.10.2023	NIRA STRONG SRL	REP SI FINISAJE INT EXT OJ SALAJ	193,659.89
2806	30.10.2023	CEC BANK SA SUC P ALBA IULIA	PLATI ELECTRONICE	13.07
2807	30.10.2023	MERCURY RESEARCH SRL	STUDIU COMUNICATII ELECTRONICE	41,531.00
2808	30.10.2023	GRAND HOTEL SRL	INCH SALA SEDINTE	39,690.00
2809	30.10.2023	METRO	PROTOCOL DRI	347.62
2810	30.10.2023	SC PROMAX SRL	ACCES APLICATIE	20,091.96
2811	30.10.2023	EXPERT ZONE SRL	ACCES APLICATIE	28,917.00
2812	30.10.2023	OLIMPIC INTERNATIONAL	BILETE AVION	618.65
2813	30.10.2023	OLIMPIC INTERNATIONAL	BILETE AVION	832.05
2815	30.10.2023	DIR GEN SALUB SECT 3	DESEURI	3,575.20
2816	30.10.2023	AUTOKLASS CENTER	REP AUTO	2,867.46
2817	30.10.2023	TIRIAC AUTO SRL	REP AUTO	2,879.80
DPE	30.10.2023	CULLEN	PREG.PROF.	19,171.00
DPE	30.10.2023	ATDI	MENTENANTA	134,475.48
810 T	30.10.2023	HIDROELECTRICA	EN.EL.	2,350.20
811 T	30.10.2023	HIDROELECTRICA	EN.EL.	620.58
812 T	30.10.2023	HIDROELECTRICA	EN.EL.	1,967.37
813 T	30.10.2023	INFO TRUST	TRUSA SANITARA	2,118.20
814 T	30.10.2023	BEGA INVEST	CHIRIE	710.37
815 T	30.10.2023	CMV QUALITY INSTAL	SERV.REP. CENTR.TERMICE	441.19
816 T	30.10.2023	INSPECT.DE JANDARMI DOLJ	SERV.MONIT.SI INTERV.	412.36
836 M	30.10.2023	KOPPEL AW ROM ASCENSOARE	REP ASCENSOARE	5,036.08
848 M	30.10.2023	ECOQUA SA CALARASI	APA SI CANALIZ	14.84
849 M	30.10.2023	APA CANAL 200 PITESTI	APA SI CANALIZ	39.89
850 M	30.10.2023	UNITED WASTE SOLUTIONS	DESEURI	102.13
851 M	30.10.2023	DIR GEN SALUB SECT 3	DESEURI	504.74
852 M	30.10.2023	LUCMAR SRL	ITP	195.00
853 M	30.10.2023	URBAN SA	APA SI CANALIZ	30.50
854 M	30.10.2023	CAVALOIU DUMITRU	SERV CADASTRAL	6,050.00
855 M	30.10.2023	ASOC PROP ANTON PANN	CHELT CU ASOCIATIA	376.50
856 M	30.10.2023	TECHNO CERT CONSULTING	SER RSVTI	297.00
857 M	30.10.2023	THINGS FOR YOUR OFFICE	MAT SANITARE	485.28
858 M	30.10.2023	QUANTSFT ID SRL	CURATARE IMPRIMANTE	380.80
859 M	30.10.2023	PRIMARIA COM BUCOV	CHIRIE CHITORANI	1,639.00
860 M	30.10.2023	PRIMARIA CONSTANTA	REDEVENTA TEREN	784.78
861 M	30.10.2023	QUANTSFT ID SRL	CARDURI PVC	5,093.20
940 I	30.10.2023	SANDRA TRADING SRL	SERV.INTRET.SI REP. PIESE AUTO	2,730.73
941 I	30.10.2023	DEDEMAN	ACHIZ.VOPSEA, DILUANT	2,000.89
942 I	30.10.2023	DEDEMAN	FOARFECA TAIAT	273.00
943 I	30.10.2023	ELECTRO SERVICE	SERV.VERIF.INSTAL. EL.	999.60
944 I	30.10.2023	SERV.PUBLIC ECOSAL	SALUBRITATE	206.18
2814	31.10.2023	ACTIVE SOLUTION AND KNOWLEDEGE	LICENTE	10,710.00
2818	31.10.2023	SRAC CERT SRL	SERV AUDITARE SIST MANAG CALITATII	7,437.50
2821	31.10.2023	SC ETA2U SRL	REP SI INTRET ECHIPAM PRINTARE COPIATOARE	38,371.20
819 T	31.10.2023	TB MANAGEMENT & GROWTH	SERV.CURATENIE BIROURI	4,502.96
820 T	31.10.2023	COMP.DE APA ORADEA	APA+CANAL	18.04
821 T	31.10.2023	PAUL TRANS	SERV.ITP	178.50
822 T	31.10.2023	DEDEMAN	ACHIZ.MAT.	2,852.75
946 I	31.10.2023	TERRA CLEAN SERVICE	SERV.CURATENIE	1,094.80
947 I	31.10.2023	TERRA CLEAN SERVICE	SERV.SPALAT AMBARCATIUNE	874.65

951 I	31.10.2023	UNIVERSUL LEDURILOR	ACHIZ.SPOT LED	4,611.36
952 I	31.10.2023	UNIVERSUL LEDURILOR	CORPURI ILUMINAT	1,400.00
953 I	31.10.2023	HIDROELECTRICA	EN.EL.	2,318.24
954 I	31.10.2023	HIDROELECTRICA	EN.EL.	747.73
613 C	31.10.2023	RIELLO UPS ROMANIA	SERV.REV. UPS ROMANIA	3,189.20
614 C	31.10.2023	VESTA INVESTMENT	TRUSA SANITARA	2,023.00