

PLĂȚI SEPTEMBRIE 2023

NR .OP	DATA	BENEFICIAR	EXPLICATII	SUMA
768 I	13.07.2023	SOC.DANELYS PREST SRL	ACUMULATOR AUTO	930.00
620 T	01.09.2023	AQUATIM	APA+CANAL	37.33
621 T	01.09.2023	AQUATIM	APA+CANAL	468.59
663 M	01.09.2023	APA CANAL 2000	APA+CANAL	39.89
664 M	01.09.2023	POLARIS M HOLDING	SALUBRITATE	109.31
665 M	01.09.2023	UNITED WASTE SOLUTIONS	SALUBRITATE	143.75
666 M	01.09.2023	UNITED WASTE SOLUTIONS	SALUBRITATE	42.19
667 M	01.09.2023	ECOAQUA SA	APA+CANAL	29.67
668 M	01.09.2023	APA NOVA	APA+CANAL	838.70
669 M	01.09.2023	SALUBRITATE 2000	SALUBRITATE	130.34
670 M	01.09.2023	RER SUD	SALUBRITATE	96.04
671 M	01.09.2023	URBAN	APA+CANAL	22.73
672 M	01.09.2023	DIR.GEN DE SAL.S3	SALUBRITATE	220.63
741 I	01.09.2023	ASOC.DE PROP.24 SV	INTRET.	76.00
2290	04.09.2023	OLIMPIC INTERNATIONAL	BILETE AVION	1,407.12
2291	04.09.2023	OLIMPIC INTERNATIONAL	BILETE AVION	1,601.07
2292	04.09.2023	GEFIS CONSTRUCT SRL	SERV.CAZARE+MASA	3,239.95
622 T	04.09.2023	IRIDEX GROUP SALUBRIZARE	SALUBRITATE	145.39
673 M	04.09.2023	HIDROELECTRICA	EN.EL.	23,198.63
742 I	04.09.2023	GLOB STAR TRADE	SERV.REV.UPS	2,889.32
743 I	04.09.2023	CUP DUNAREA BR	APA+CANAL	45.72
744 I	04.09.2023	FINANCIAR URBAN	SALUBRITATE	106.10
745 I	04.09.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	169.16
474 C	04.09.2023	MARGEX EQUIPMENT	SERV.REP.GRUP ELECTROGEN	3,396.14
475 C	04.09.2023	INSPECT.DE JANDARMI -UM 0716	SERV.INTERV.	267.01
476 C	04.09.2023	INSPECT.DE JANDARMI -UM 0395	SERV.INTERV.	164.09
477 C	04.09.2023	INSPECT.DE JANDARMI -UM 0866	SERV.INTERV.	166.69
478 C	04.09.2023	EUROSMaster TYRE&SERVICES	SERV.DEPOZIT.-ANVELOPE	1,826.65
479 C	04.09.2023	DAN ACIU	SPALAT AUTO	200.00
480 C	04.09.2023	HIDROELECTRICA	EN.EL.	14,049.97
481 C	04.09.2023	TOP STRONG	TRUSA SET TUBULARE	778.70
482 C	04.09.2023	DEDEMAN	SUFLANTA FRUNZE, MASINA TUNS	2,323.13
2294	05.09.2023	METRO CASH&CARRY	PROD.PROTOCOL	7,520.98
2295	05.09.2023	OLIMPIC INTERNATIONAL	BILETE AVION	2,682.69
2296	05.09.2023	INSTITUTUL CLINIC FUNDENI	EN.EL.	104.00
2297	05.09.2023	MCL CONSULT TELECOM	SERV.ETALONARE ECHIP.MASURA	327,256.00
2299	05.09.2023	MCL CONSULT TELECOM	REP.ECHIP. MASURA SI CONTROL	20,708.70
2301	05.09.2023	MCL CONSULT TELECOM	CALIBRARE ECHIP. MASURA	12,495.00
746 I	05.09.2023	SC COMP.REG.DE APA BACAU	APA+CANAL	116.54
747 I	05.09.2023	ETC OIL TRADE	COMBUSTIBIL AMBARCATIUNE	458.63
748 I	05.09.2023	ASOC.DE PROP. BABADAG	INTRET.	167.45
483 C	05.09.2023	INSPECT.DE JANDARMI -UM 0565	SERV.INTERV.	259.09
2302	06.09.2023	METRO CASH&CARRY	PROD.PROTOCOL	387.18
623 T	06.09.2023	HIDROELECTRICA	EN.EL.	3,279.23
624 T	06.09.2023	HIDROELECTRICA	EN.EL.	462.24
674M	06.09.2023	HIDROELECTRICA	EN.EL.	32,724.25
675M	06.09.2023	EAST EUROPEAN BUSSINES CENTER	SERVICII REPARATII	19,599.44
676M	06.09.2023	EAST EUROPEAN BUSSINES CENTER	SERVICII REVIZIE	2,380.00
677M	06.09.2023	SOIMUL TABEREI	SERVICII DEZINSECTIE	946.05
750 I	06.09.2023	VIDAROM	SPALAT AUTO	240.00
751 I	06.09.2023	SERV.PUBLIC ECOSAL	SALUBRITATE	206.18

752 I	06.09.2023	CAPITANIA ZONALA TL	TAXA SUPRAV.NAVIGATIE	21.84
753 I	06.09.2023	CAPITANIA ZONALA TL	TAXA INTOCM.FORMALIT.	24.82
754 I	06.09.2023	CAPITANIA ZONALA TL	TAXA SUPRAV.NAVIGATIE	21.70
755 I	06.09.2023	CAPITANIA ZONALA TL	TAXA INTOCM.FORMALIT.	24.06
756 I	06.09.2023	HIDROELECTRICA	EN.EL.	3,096.74
757 I	06.09.2023	HIDROELECTRICA	EN.EL.	119.17
758 I	06.09.2023	HIDROELECTRICA	EN.EL.	4,387.79
2303	07.09.2023	DIRECTIA GENERALA DE SALUB S3	SERVICII COLECTARE DESEURI	1,530.55
2304	07.09.2023	BENVEREX	SERVICII VERIFICARE TEHNICA	654.50
2305	07.09.2023	BBOOK BED AND BREAKFAST	BILETE AVION	1,385.89
2306-2352	07.09.2023	ANCOM	SALARII AUGUST 2023	8,562,003.00
681 M	07.09.2023	SUPERCOM	SALUBRITATE	59.42
682 M	07.09.2023	RCS&RDS	FURNIZ.SEMNAL TV	267.75
484 C	07.09.2023	CONSI	CHIRIE	172.55
485 C	07.09.2023	CONSI	CHIRIE	798.75
486 C	07.09.2023	CONSI	CHIRIE	172.55
487 C	07.09.2023	VITAL	CHIRIE	714.00
490 C	07.09.2023	COMP. AQUASERV	APA+CANAL	17.07
492 C	07.09.2023	DRUSAL	SALUBRITATE	298.18
2354-2379	08.09.2023	ANCOM	RETINERI -STAT DE PLATA AUGUST 2023	107,637.00
2380	08.09.2023	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	233.00
2381	08.09.2023	ASOCIATIA ZI DE BINE	SUMA DISTRIBUITA DIN IMPOZIT	88.00
2382	08.09.2023	ASOCIATIA PRIETENII DUNARII	SUMA DISTRIBUITA DIN IMPOZIT	52.00
2383	08.09.2023	FUNDATIA IMPREUNA PT SOLIDARITATE	SUMA DISTRIBUITA DIN IMPOZIT	86.00
2384	08.09.2023	PAROHIA ROMANO CATOLICA SF PIUS	SUMA DISTRIBUITA DIN IMPOZIT	41.00
2385	08.09.2023	ASOC. DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	46.00
2386	08.09.2023	ASOCIATIA DE SPRIJIN A COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	39.00
2387	08.09.2023	ASOCIATIA IRINA ANASTASIA	SUMA DISTRIBUITA DIN IMPOZIT	54.00
2388	08.09.2023	ASOCIATIA UNITED KIDS	SUMA DISTRIBUITA DIN IMPOZIT	76.00
CC66	08.09.2023	ANCOM	SALARII AUGUST 2023	7,564.00
678M	08.09.2023	CAVLOIU DUMITRU BIROU CADASTRU	SERVICII CADASTRALE	6,050.00
679M	08.09.2023	NEOTRON TRADE	SERV.REP. USA GARAJ	1,388.73
680M	08.09.2023	NESTY AUTO SERVICE	SERV.INTRET. SI REP. PIESE AUTO	1,494.87
683 M	08.09.2023	ASOC.DE PROP. BL 66	INTRET.	386.22
684 M	08.09.2023	OMV PETROM	GAZE NAT.	803.63
759 I	08.09.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.+REP. PIESE AUTO	2,949.41
760 I	08.09.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.+REP. PIESE AUTO	1,253.51
761 I	08.09.2023	CNAIR DRDP IASI	ROVINIETE	5,219.17
488 C	08.09.2023	KRIS DESIGN	REP.	95,200.00
489 C	08.09.2023	ITTOOLS DIRECT	TRUSA SCULE	406.00
493 C	08.09.2023	OMV PETROM	GAZE NAT.	275.62
491 C	11.09.2023	AQUABIS	APA+CANAL	136.64
2390	12.09.2023	WECO TMC	BILETE AVION	1853,62
2391	12.09.2023	WECO TMC	BILETE AVION	703,60
2392	12.09.2023	CERTSIGN	SERV.ARHIVARE ELECTRONICA	901,01
2393	12.09.2023	BUMBAS ELECTRIC	ACUMULATOR AUTO	735,42
2394	12.09.2023	BEST TIRES SHOP	SERV.DEPOZIT.ANVELOPE	1047,20
2395	12.09.2023	OMV PETROM	CARBURANT	10942,40
2396	12.09.2023	ATECTURAL ENGINEERING	SERV.PROIECT. INTOCM.INSTRUCT.	4,518.15
2398	12.09.2023	SOC.TOI TOI DIXI	SERV.CHIRIE TOALETA ECOLOGICA	465.29
2399	12.09.2023	WEB WIN GROUP NET	SERV.SUP.APLIC.DEC.INT.	1,701.70
2400	12.09.2023	DELENCO CONSTRUCT	CHIRIE	652,683.11
685 M	12.09.2023	EAST WEST INSTAL	SERV.REV.AP . AC	1,050.00
494 C	12.09.2023	CONSI	EN.EL.	206.47

495 C	12.09.2023	SUPREMOFFICE	SCARI ALUMINIU	2,341.92
496 C	12.09.2023	HANEX	INVERTOR SUDURA	2,224.24
497 C	12.09.2023	VITAL	EN.EL.	153.62
498 C	12.09.2023	DANELDANA	SPALAT AUTO	240.00
499 C	12.09.2023	SUPREMOFFICE	ACHIZ.DRAPEL	2,121.77
500 C	12.09.2023	BEST AUTO GALA	CIOCAN ROTOPERCUTOR	2,488.29
2401	13.09.2023	INTERLAN INTERNET	SERV.CONECTIVITATE NETOGRAF	4,412.52
2402	13.09.2023	MEDIATRUST ROMANIA	SERV.MONIT.PRESA	1,636.25
2403	13.09.2023	OMV PETROM	CARBURANT	13,850.43
2404	13.09.2023	OMV PETROM	CARBURANT	11,749.81
2405	13.09.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
2409	13.09.2023	ORANGE ROMANIA	SERV.COMUNICATII ELECTRONICE	74,635.60
629 T	13.09.2023	SPITAL PNEUMO.TD.VLADIMIRESCU	CHIRIE	1,597.00
630 T	13.09.2023	SPITAL PNEUMO.TD.VLADIMIRESCU	UTILIT.	150.00
631 T	13.09.2023	SOC.IVPROD	SERV.RSVTI	178.50
632 T	13.09.2023	RAFIDO CAR 2015	SERV.DEM./MONT.ROTI	339.98
633 T	13.09.2023	ALSTING TIMSERV	VESTA REFLECTORIZANT	1,311.38
634 T	13.09.2023	COMUNA SACALAZ	EN.EL.	254.72
765 I	13.09.2023	INSPECT.DE JANDARMI - UM 0901	SERV.MONIT.SI INTERV.	205.32
766 I	13.09.2023	INSPECT.TERIT.POL.IASI	EN.EL.	326.97
767 I	13.09.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.+REP. PIESE AUTO	2,807.31
769 I	13.09.2023	CLIMA THERM CENTER	SERV.REP.CENTR.TERMICE	1,093.85
2410	14.09.2023	FRAIMAR PRO	CILINDRI SECURITATE	402.22
2411	14.09.2023	THIRARD BALCANI	CILINDRI SECURITATE	999.60
2412	14.09.2023	ROUND THE WORLD TRAVEL	BILETE AVION	2,164.65
2414	14.09.2023	TEAM FORCE SECURITY	SERV.PAZA	33,643.68
2417	14.09.2023	OMV PETROM	CARBURANT	22,915.58
2418	14.09.2023	MICRO WORLD	SIST.TEST PRIN EMISIE SITEURI MONIT.	3,772.30
2419	14.09.2023	MICRO WORLD	SISTEM TEST. PRIN EMISIE SITEURI MONIT.	35,785.68
2420	14.09.2023	MICRO WORLD	SISTEM TEST. PRIN EMISIE SITEURI MONIT.	6,727.07
2421	14.09.2023	DELENCO CONSTRUCT	APA+CANAL	1,747.52
2422	14.09.2023	ANCOM	AJUTOR BANESC	24,416.00
635 T	14.09.2023	ANINOASA TIM	STINGATOR	179.69
636 T	14.09.2023	SECOM	APA+CANAL	12.52
637 T	14.09.2023	RETIM ECOLOGIC SERVICE	SALUBRITATE	1,610.43
638 T	14.09.2023	RETIM ECOLOGIC SERVICE	SALUBRITATE	141.56
687 M	14.09.2023	TECHNO CERT CONSULTING	SERV.RSVTI	594.00
688 M	14.09.2023	UNITED WASTE SOLUTIONS	SALUBRITATE	102.13
689 M	14.09.2023	COMP.DE APA BUZAU	APA+CANAL	60.32
690 M	14.09.2023	COMP.DE APA TARGOVISTE	APA+CANAL	71.66
691 M	14.09.2023	OMV PETROM	GAZE NATURALE	0.06
771 I	14.09.2023	PRIMARIA PIATRA NEAMT	CHIRIE	471.67
772 I	14.09.2023	PRIMARIA BRAILA	TAXA SALUBRIZARE	1,890.00
773 I	14.09.2023	PRIMARIA SV	TAXA ECOLOGIZARE	96.00
774 I	14.09.2023	PRIMARIA BC	TAXA SALUBRIZARE	415.00
775 I	14.09.2023	MUNIC.GL - DIR.IMPOZITE	TAXA ECARISAJ	33.00
501 C	14.09.2023	OMV PETROM	GAZE NAT.	3.19
502 C	14.09.2023	COMP.DE APA BRASOV	APA+CANAL	159.29
2423	15.09.2023	BUGETUL DE STAT	CONTRIB.ASIG.PENTRU MUNCA AUGUST 2023	332,947.00
2424	15.09.2023	BUGETUL DE STAT	CONTRIB. AUGUST 2023(CAS-3699508+CASS-1469137)	5,168,645.00
2425	15.09.2023	BUGETUL DE STAT	IMPOZIT SEDIU AUGUST 2023	679,609.00
2426	15.09.2023	BUGETUL DE STAT	IMPOZIT CM DIN FNUASS AUGUST 2023	6,653.00
2427	15.09.2023	BUGETUL DE STAT	CAS CM DIN FNUASS AUGUST 2023	38,028.00

2428	15.09.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST 2023 -PREJMER	7,120.00
2429	15.09.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST 2023 - DRM	47,675.00
2430	15.09.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST 2023 - DRB	33,429.00
2431	15.09.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST 2023 - CONSTANTA	6,506.00
2432	15.09.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST 2023 - NEAMT	6,123.00
2433	15.09.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST 2023 - DRI	45,813.00
2434	15.09.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST 2023 - DRI	7,216.00
2435	15.09.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST 2023 - DRT	56,074.00
2436	15.09.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST 2023 - DOLJ	6,110.00
2437	15.09.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST 2023 - DRC	60,587.00
2438	15.09.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST 2023 - MURES	7,576.00
2439	15.09.2023	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST 2023 - SIBIU	5,983.00
2440	15.09.2023	BUGETUL DE STAT	FD. HANDICAP AUGUST 2023	81,810.00
2441	15.09.2023	ANCOM	INDEMNIZATIE CO	3,400.00
2442	15.09.2023	ANCOM	AJUTOR BANESC	37,620.00
692 M	15.09.2023	EUROMASTER TYRE	DEPOZITARE ANVELOPE	66.64
693 M	15.09.2023	EUROMASTER TYRE	DEPOZITARE ANVELOPE	66.64
694 M	15.09.2023	IDEAL INVEST	SERVICII CURATENIE	9,139.20
695 M	15.09.2023	IDEAL INVEST	SERVICII CURATENIE	9,139.20
696 M	15.09.2023	KOPPEL AW ASCENSOARE	SERVICII INTRETINERE ASCENSOARE	471.24
503 C	15.09.2023	MEDSTAR	SERV.ANALIZE MEDICALE	700.00
504 C	15.09.2023	ASOC.DE PROP. STR.GH.DIMA	CHIRIE	1,677.36
505 C	15.09.2023	SERIM IMPEX	CHIRIE	1,998.01
506 C	15.09.2023	SUPERCOM	SALUBRITATE	1,040.01
507 C	15.09.2023	ASOC.DE PROP. STR.GH.DIMA	EN.EL.	377.07
2443	18.09.2023	RCS&RDS	FURNIZ.SEMNAL CABLU	303.45
2444	18.09.2023	ORANGE ROMANIA	SERV.COMUNIC.ELECTRONICE	3,082.75
2445	18.09.2023	HIDRO SAL	SALUBRITATE LICETER	274.36
2446	18.09.2023	NESTY AUTO SERVICE	SERV.INTRET.+ REP. PIESE AUTO	2,899.56
2447	18.09.2023	VANGUARD SECURITY SERVICES	SERV.PAZA LICETER	16,821.84
2448	18.09.2023	PAC NEW SPA	SPALAT AUTO	1,356.60
2449	18.09.2023	TEAM FORCE SECURITY	SERV.PAZA GARAJ	16,821.84
2450	18.09.2023	OLIMPIC INTERNATIONAL	BILETE AVION	2,609.58
639 T	18.09.2023	INSPECT.DE JANDARMI -UM 0520	SERV.MONIT.SI INTERV.	391.18
640 T	18.09.2023	PRIMARIA SLATINA - DIR.EC.	TAXA SALUBRITATE	262.06
641 T	18.09.2023	PRIMARIA DEVA - DIR.IMPOZITE	TAXA SALUBRITATE	559.65
642 T	18.09.2023	MUNIC. DTS	TAXA SALUBRITATE	74.56
644 T	18.09.2023	INSPECT.TERIT.AL POL.	EN.EL.	674.20
645 T	18.09.2023	INSPECT.TERIT.AL POL.	EN.EL.	431.10
646 T	18.09.2023	OMV PETROM	GAZE NAT.	354.15
699 M	18.09.2023	APA SERVICE	APA+CANAL	29.19
700 M	18.09.2023	RAJA SA	APA+CANAL	127.53
777 I	18.09.2023	INSPECT.DE JANDARMI -UM 0908	PAZA	20,355.84
778 I	18.09.2023	SALUBRIZARE SI SERV. PUBLICE	SALUBRITATE	49.91
779 I	18.09.2023	NOVA APASERV	APA+CANAL	22.82
2451	19.09.2023	DELENCO CONSTRUCT	ENERGIE ELECTRICA	156,876.16
2452	19.09.2023	OMV PETROM	CARBURANTI	14,672.21
2453	19.09.2023	RCS&RDS	SERVICII DE ACCES INTERNET	1,035.08
2454	19.09.2023	CUMPANA 1993	FURNIZARE APA PLATA	1,491.67
2455	19.09.2023	ONE SOFTWARE	SERVICII SUPORT APLICATIE GESTIONARE PARC AUTO	3,808.00
2457	19.09.2023	DIGITAL DATA SERVICE	SUPORT ECHIPAMENTE DE STOCARE DATE	35,682.57
2458	19.09.2023	SC ETA2U	SERVICII MENTENANTA RELETE DE DATE	7,344.98
2459	19.09.2023	MEDIAMEX INVESTMENT	SERVICII ACCES ZFCORPORATION	2,487.10
2460	19.09.2023	TREWORKS	SERVICII MONITORIZARE PRESA	2,582.30

2461	19.09.2023	QM SOFTWARE	SERVICII INTRETINERE APLICATII FINANCIAR CTB	7,973.00
2462	19.09.2023	WOLTERS KLUWER ROMANIA	SERVICII PACHET SINTACT	4,328.63
2463	19.09.2023	SOLVIT NETWORKS	SERVICII MENTENANTA IT	4,950.40
647 T	19.09.2023	PAUL TRANS	SERV.ITP	178.50
2456	20.09.2023	SC ETA2U	SERVICII ACCES LICENTE VMWARE	34,718.81
2465	20.09.2023	DELENCO CONSTRUCT	SERVICII INTRETINERE ASCENSOARE	1,951.59
2466	20.09.2023	ATEM WIN GROUP	SERVICII MENTENANTA	3,500.00
2467	20.09.2023	ORANGE ROMANIA	SERVICII TELEFONIE TEL VERDE	963.98
2468	20.09.2023	OLIMPIC INTERNATIONAL	BILETE AVION	777.00
648 T	20.09.2023	LAZAR AUTO ASSISTANCE	SERV.DEM./MONT.ROTI	285.60
649 T	20.09.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
650 T	20.09.2023	INSPECT.DE JANDARMI -UM 0520	SERV.PAZA	20,355.84
651 T	20.09.2023	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	238.00
652 T	20.09.2023	VIGILENT SECURITY TEHNIC	SERV.MONIT.SI INTERV.	297.50
654 T	20.09.2023	APA PROD	APA+CANAL	12.33
655 T	20.09.2023	AQUACARAS	APA+CANAL	24.96
701 M	20.09.2023	PRIMARIA STEFANESTI	CHIRIE	3,333.00
704 M	20.09.2023	RAJA SA	EN.EL.	873.56
705 M	20.09.2023	PRIMARIA GIURGIU	TAXA SIT.URGENTA	124.00
780 I	20.09.2023	PAVEL MIHAI	CHIRIE	1,114.00
781 I	20.09.2023	COMP.DE UTIL. PUBLICE	CHIRIE	2,059.18
782 I	20.09.2023	ASOC.DE PROP. 127	CHIRIE	1,000.00
783 I	20.09.2023	MANASTIREA GALATA	CHIRIE	1,402.00
784 I	20.09.2023	FAMTECH SERV	SERV.SUPRAV.SI VERIF. INSTAL.	400.00
785 I	20.09.2023	HIDROELECTRICA	EN.EL.	68.88
786 I	20.09.2023	HIDROELECTRICA	EN.EL.	2,173.27
508 C	20.09.2023	INSPECT.DE JANDARMI - UM 0701	SERV.PAZA	20,355.84
510 C	20.09.2023	MUNIC.SIBIU - DIR.FISCALA	TAXA SALUBRIZARE	39.64
511 C	20.09.2023	MUNIC.BISTRITA - DIR.EC.	TAXA SALUBRIZARE	31.00
2469	21.09.2023	MCM BOUTIQUE RESORT	INCHIRIERE SALA SEDINTE	42,584.00
2470	21.09.2023	NESTY AUTO SERVICE	SERVICII INTRETINERE AUTO FF 88130/12092023	1,507.34
2471	21.09.2023	SC SIDE GRUP	PRODUSE CURATENIE FF 2228366/04092023	11,303.55
2472	21.09.2023	ORANGE ROMANIA	SERVICII COMUNICATII MOBILE 7 ABONAMENTE	371.10
2473	21.09.2023	ORANGE ROMANIA	SERVICII COMUNICATII MOBILE 8 ABONAMENTE	424.12
2474	21.09.2023	CNPR	SERVICII POSTALE	14,025.87
2475	21.09.2023	LOGIC COMPUTER	SERVICII SUPORT MENTENANTA	21,696.77
2476	21.09.2023	ROMFLEX SISTEM	SERVICII ASISTENTA TEHNICA	19,706.97
2477	21.09.2023	ONE SOFTWARE	SERVICII INTRETINERE SOFTWARE	13,804.00
2478	21.09.2023	INSPECT JUD IN CONSTRUCTII DOLJ	DIFERENTA COTA LUCRARI CARLIGEI	123.16
2479	21.09.2023	SODEXO PASS	VOUCHERE DE VACANTA	38,250.00
2485	21.09.2023	ETA2U	SERVICII INTRETINERE COPIATOARE	29,842.15
656 T	21.09.2023	C&K IRLBACHER	CHIRIE	1,822.81
657 T	21.09.2023	DEBRIEFING SECURITY TEAM	SERV.PAZA	15,051.12
706 M	21.09.2023	EUROMASTER TYRE	SERV.DEPOZIT.ANVELOPE	66.64
707 M	21.09.2023	OPTITEHNIC EXPERT SERVICES	SERV.REP. VENTILOCONVERTOARE	10,037.39
787 I	21.09.2023	INSPECT.DE JANDARMI - UM 0925	SERV.MONIT.SI INTERV.	153.64
788 I	21.09.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
789 I	21.09.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
790 I	21.09.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
791 I	21.09.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
792 I	21.09.2023	SUNRISE MOTORS	SERV.INTRET.+REP. PIESE AUTO	14,269.04
793 I	21.09.2023	CASA AUTO	SERV.INTRET.+REP. PIESE AUTO	222.76
794 I	21.09.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.+REP. PIESE AUTO	4,352.72
795 I	21.09.2023	ANA ROM SECURITY	SERV.MONIT.SI INTERV.	499.80

796 I	21.09.2023	POLARIS GROUP IASI	SERV.CURATENIE	1,249.02
797 I	21.09.2023	TERRA CLEAN SERVICE	SERV.SPALAT AMBARCATIUNE	874.65
798 I	21.09.2023	ADI BEST WASH	SPALAT AUTO	240.00
799 I	21.09.2023	ASOC.DE PROP.261	INTRET.	52.75
800 I	21.09.2023	KILLTEC	SPALAT AUTO	360.00
801 I	21.09.2023	ADRIAN TRANS	SPALAT AUTO	142.80
802 I	21.09.2023	CONVENABIL	SPALAT AUTO	278.46
803 I	21.09.2023	BIA GOLD HOTELS	SPALAT AUTO	361.76
804 I	21.09.2023	CRISTAL CENTRAL GRUP	SPALAT AUTO	300.00
509 C	21.09.2023	AFA PROD IMPEX	SERV.VTP CENTR.TERMICA	1,011.50
2481	22.09.2023	COMPUTRON SYSTEM	SERVICII MENTENATA	16,957.50
2482	22.09.2023	A&B ACTIV DISTRIBUTION	SERVICII DE DEPOZITARE ARHIVA	3,476.42
2483	22.09.2023	OLIMPIC INTERNATIONAL	ASIGURARE MEDICALA	121.00
658 T	22.09.2023	AUTOGLOBUS 2000	SERV.INTRET.SI REP. PIESE AUTO	9,200.14
659 T	22.09.2023	ENDRESS GROUP ROMANIA	SERV.REP. GENERATOR	1,001.98
660 T	22.09.2023	INSPECT.DE JANDARMI -UM 0451	SERV.MONIT.	128.85
661 T	22.09.2023	INSPECT.DE JANDARMI -UM 0451	SERV.MONIT.	221.79
662 T	22.09.2023	INSPECT.DE JANDARMI -UM 0524	SERV.MONIT.SI INTERV.	294.13
663 T	22.09.2023	POLARIS M HOLDING	SALUBRITATE	215.52
664 T	22.09.2023	COMP.DE APA OLT	APA+CANAL	39.80
708 M	22.09.2023	CNAIR DRDP BUCURESTI	ROVINIETE	5,219.17
709 M	22.09.2023	RCS&RDS	FURNIZ. SEMNAL TV	267.75
710 M	22.09.2023	APA NOVA	SERVICII APA SI CANAL	700.13
711 M	22.09.2023	RER ECOLOGIC SERVICE BUCURESTI	SALUBRITATE	82.57
712 M	22.09.2023	POLARIS M HOLDING	DESEURI	109.31
806 I	22.09.2023	APAVITAL	APA+CANAL	472.59
807 I	22.09.2023	APA CANAL GL	APA+CANAL	83.50
512 C	22.09.2023	AUTOSPORT SYSTEM	SERV.INTRET.SI REP. PIESE AUTO	8,719.76
513 C	22.09.2023	DEZINFER SERVICE	SERV.CURATENIE	15,541.46
514 C	22.09.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
515 C	22.09.2023	INSPECT.DE JANDARMI -UM 0565	SERV.INTERV.	259.09
516 C	22.09.2023	INSPECT.DE JANDARMI -UM 0716	SERV.INTERV.	267.01
517 C	22.09.2023	FORT SECURITY	SERV.PAZA	90,306.72
518 C	22.09.2023	VITAL	APA+CANAL	88.20
519 C	22.09.2023	TEGA	SALUBRITATE	102.00
520 C	22.09.2023	APA CANAL SIBIU	APA+CANAL	35.26
521 C	22.09.2023	APASERV SATU MARE	APA + CANAL	672.19
522 C	22.09.2023	COMP.DE APA SOMES CLUJ	APA+CANAL	366.47
523 C	22.09.2023	COMP.DE APA SOMES ZALAU	APA + CANAL	44.65
524 C	22.09.2023	AQUABIS	APA+CANAL	58.82
525 C	22.09.2023	FLORISAL	SALUBRITATE	135.82
526 C	22.09.2023	ECO CSIK	SALUBRITATE	186.00
527 C	22.09.2023	BRANTNER ENVIRONMENT	SALUBRITATE	114.23
528 C	22.09.2023	COMPREST	SALUBRITATE	104.58
2487	25.09.2023	ANISP	SERVICII ALIMENTARE NODUL RONIX	9,271.37
2488	25.09.2023	MCL CONSULT TELECOM	SERVICII REPARATII ECHIPAMENTE	117,213.88
665 T	25.09.2023	APA SERV VALEA JIULUI	CHIRIE	470.67
666 T	25.09.2023	APA SERV VALEA JIULUI	EN.EL.	1,379.45
667 T	25.09.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	98.63
668 T	25.09.2023	AUTOGLOBUS 2000	SERV.INTRET.SI REP. PIESE AUTO	1,337.07
669 T	25.09.2023	CIVITAS DIR	SERV.MONIT.SI INTERV.	238.00
670 T	25.09.2023	RIV SERVICE	SPALAT AUTO	157.08
671 T	25.09.2023	INFLOR COM	SPALAT AUTO	180.02
673 T	25.09.2023	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	238.00

674 T	25.09.2023	C&K IRLBACHER	EN.EL.	453.45
675 T	25.09.2023	CAR WASH DEN	SPALAT AUTO	80.00
676 T	25.09.2023	SOC.ROMTIMEX	SPALAT AUTO	83.30
677 T	25.09.2023	LAVABLU	SPALAT AUTO	166.60
713 M	25.09.2023	IDEAL INVEST	SERVICII CURATENIE	9,139.20
714 M	25.09.2023	IDEAL INVEST	SERVICII CURATENIE	9,139.20
808 I	25.09.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
809 I	25.09.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
810 I	25.09.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
811 I	25.09.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
812 I	25.09.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
813 I	25.09.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
814 I	25.09.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
815 I	25.09.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
816 I	25.09.2023	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
817 I	25.09.2023	ECO ELECTRONICS SHOP	SERV.REP. ECHIP. AC	449.82
818 I	25.09.2023	UM 0965 FOCSANI	SERV.MONIT.SI INTERV.	151.90
529 C	25.09.2023	ALPINPOLARIS	SERV.CURATENIE	2,380.05
530 C	25.09.2023	VERMESAN GRIGORE	SERV.RSVTI	1,205.00
531 C	25.09.2023	INOVA SYSTEMS APPS	SPALAT AUTO	1,082.90
532 C	25.09.2023	PROFI ACTION	SPALAT AUTO	220.00
533 C	25.09.2023	ACIS INVEST	SERV.CURATENIE	1,437.52
534 C	25.09.2023	MT TOPOGRAFIE CLUJ	SERV.CADASTRALE	2,500.00
2490	26.09.2023	NESTY AUTO SERVICE	SERV.INTRET.+ REP. PIESE AUTO	2,830.14
2491	26.09.2023	PRODENERGO SERVICE	SERV.GAR.SI MENT. SIST.SECURITATE	1,963.50
2492	26.09.2023	PRODENERGO SERVICE	SERV.MENT. SIST.SUPRAV	1,005.55
2493	26.09.2023	TERRA CLEAN SERVICE	SERV.CURATENIE LICETER	2,237.20
2494	26.09.2023	COMP.DE APA BRASOV	APA+CANAL LICETER	40.62
2495	26.09.2023	N.RO AGENTIA DE STIRI	ACCES 16 UTIL. PLATF.ON LINE	2,544.22
2497	26.09.2023	EVALUARE SI EXP.JUDICIARA	SERV.EVAL. ACTIVE FIXE CORPORALE	7,678.00
678 T	26.09.2023	INSPECT.DE JANDARMI -UM 0437	SERV.MONIT.SI INTERV.	346.38
679 T	26.09.2023	INSPECT.DE JANDARMI -UM 0658	SERV.INTERV.	328.65
680 T	26.09.2023	MERCH SERVICES	SERV.REV. SI REP. PIESE AUTO	2,174.31
681 T	26.09.2023	AUTOGLOBUS 2000	SERV.INTRET.SI REP. PIESE AUTO	1,672.14
682 T	26.09.2023	COMUNA SACALAZ	CHIRIE	200.00
683 T	26.09.2023	SPITAL PNEUMO.TD.VLADIMIRESCU	CHIRIE	1,597.00
684 T	26.09.2023	SPITAL PNEUMO.TD.VLADIMIRESCU	UTILIT.	150.00
685 T	26.09.2023	PRIMARIA RESITA - SERV.PARCARI	SERV.PARCARE	166.60
686 T	26.09.2023	MARGO	SPALAT AUTO	95.20
687 T	26.09.2023	LAUSIM	SPALAT AUTO	80.00
688 T	26.09.2023	ANGHELUS	SPALAT AUTO	306.00
689 T	26.09.2023	SOC.TMG GUARD	SERV.MONIT.SI INTERV.	226.10
690 T	26.09.2023	SOC.TMG GUARD	SERV.MONIT.SI INTERV.	226.10
691 T	26.09.2023	TB MANAGEMENT	SERV.CURATENIE BIROURI	4,502.96
692 T	26.09.2023	COMP.DE APA OLTENIA	APA+CANAL	89.50
715 M	26.09.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
716 M	26.09.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
718 M	26.09.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
719 M	26.09.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
720 M	26.09.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
721 M	26.09.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
722 M	26.09.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
723 M	26.09.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
724 M	26.09.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50

725 M	26.09.2023	SOC.EUROGUARD	SERV.MONIT.SI INTERV.	178.50
726 M	26.09.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
727 M	26.09.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
728 M	26.09.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
729 M	26.09.2023	VANGUARD SECURITY SERVICES	SERV.PAZA	16,821.84
730 M	26.09.2023	UCA SIMONA	CHIRIE	1,900.00
731 M	26.09.2023	PRIMNARIA CERNAVODA	CHIRIE	265.80
732 M	26.09.2023	PRO TELECOM	GENTI PROTECTIE SI TRANSPORT	2,088.77
733 M	26.09.2023	UNITED WASTE SOLUTIONS	SALUBRITATE	143.75
734 M	26.09.2023	UNITED WASTE SOLUTIONS	SALUBRITATE	42.19
735 M	26.09.2023	POLARIS M HOLDING	SALUBRITATE	181.11
736 M	26.09.2023	RER SUD	SALUBRITATE	65.02
737 M	26.09.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50
535 C	26.09.2023	SALVERES	CHIRIE TOALETA ECOLOGICA	404.60
2499	27.09.2023	NESTY AUTO SERVICE	SERVICII SCHIMB PIESE AUTO	1,746.26
2500	27.09.2023	UM 0575 BUCURESTI	SERVICII PAZA	264.51
2501	27.09.2023	METRO CASH&CARRY	PROTOCOL DRI	431.68
2502	27.09.2023	CNAIR DRDP SDN BUCURESTI	ROVINIETE	7,729.91
2503	27.09.2023	WECO TMC	BILETE AVION	1,151.12
738 M	27.09.2023	PRIMARIA COMUNEI BUCOV	CHIRIE TEREEN CHITORANI	1,637.00
739 M	27.09.2023	APA SERV SA	APA SI CANALIZARE	170.21
740 M	27.09.2023	TECHNO CERT CONSULTING	SERVICII RSVTI	297.00
741 M	27.09.2023	PANTELIMON	SERVICII SPALARE AUTO	392.70
742 M	27.09.2023	ASOCIATIA DE PROPRIETARI ANTON PANN	INTRETINERE	398.20
743 M	27.09.2023	EUROMASTER TYRE	DEPOZITARE ANVELOPE	483.14
744 M	27.09.2023	EUROMASTER TYRE	DEPOZITARE ANVELOPE	33.32
745 M	27.09.2023	EUROMASTER TYRE	DEPOZITARE ANVELOPE	33.32
746 M	27.09.2023	EUROMASTER TYRE	DEPOZITARE ANVELOPE	33.32
747 M	27.09.2023	EUROMASTER TYRE	DEPOZITARE ANVELOPE	49.98
748 M	27.09.2023	EUROMASTER TYRE	DEPOZITARE ANVELOPE	66.64
749 M	27.09.2023	EUROMASTER TYRE	DEPOZITARE ANVELOPE	33.32
750 M	27.09.2023	EUROMASTER TYRE	DEPOZITARE ANVELOPE	66.64
753 M	27.09.2023	UNIQ ART DECO	SERVICII CURATARE AUTO	90.44
819 I	27.09.2023	ASOC.PROP. DACIA 8	INTRET.	72.34
820 I	27.09.2023	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	130.90
821 I	27.09.2023	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	249.90
822 I	27.09.2023	QUINTIN	SPALAT AUTO	225.00
823 I	27.09.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.+REP. PIESE AUTO	5,302.15
824 I	27.09.2023	CASA AUTO VALEA LUPULUI	SERV.INTRET.+REP. PIESE AUTO	1,740.56
825 I	27.09.2023	SCDCO POPAUTI	CHIRIE	2,499.00
826 I	27.09.2023	SOC.DANELYS PREST SRL	ACUMULATOR AUTO	720.00
827 I	27.09.2023	SALUBRIS	SALUBRITATE	731.42
828 I	27.09.2023	BRANTNER SERV.ECOLOGICE	SALUBRITATE	169.16
829 I	27.09.2023	AQUASERV	APA+CANAL	115.08
830 I	27.09.2023	AQUAVAS	APA+CANAL	156.16
536 C	27.09.2023	OXIGENIC UVC SOLUTIONS	PROD.CURATENIE	7,535.65
2506	28.09.2023	ANCO POLAR INSTAL	SERV.REVIZIE AP.AC	4,760.00
2507	28.09.2023	UM 0575 BUCURESTI	SERV.PAZA	40,711.68
2508	28.09.2023	NESTY AUTO SERVICE	SERV.INTRET.+ REP. PIESE AUTO	522.81
2509	28.09.2023	ECOTERM EXIM GAZ	SERV.REV. CENTR.TERMICA	1,011.50
2510	28.09.2023	METRO CASH&CARRY	PROTOCOL	396.19
2511	28.09.2023	BBOOK BED AND BREAKFAST	BILETE AVION	1,586.12
2512	28.09.2023	WECO TMC	BILETE AVION	1,758.04
694 T	28.09.2023	CLIMAROL PREST	SERV.VTP CENTRALA TERMICA	238.00

695 T	28.09.2023	IMPRIMERIA MIRTON	SERV.LEGATORIE REGISTRE	119.00
835 I	28.09.2023	ASTRU GRUP	SERV.CURATENIE	951.52
836 I	28.09.2023	ASTRU GRUP	SERV.CURATENIE	951.52
837 I	28.09.2023	SOC.COOP. MODE CROLUX	SERV.CURATENIE	1,298.53
838 I	28.09.2023	SOC.COOP. MODE CROLUX	SERV.CURATENIE	1,223.32
839 I	28.09.2023	SOC.COOP. MODE CROLUX	SERV.CURATENIE	1,864.97
539 C	28.09.2023	RER VEST	SALUBRITATE	62.49
2514	29.09.2023	INSTITUTUL CLINIC FUNDENI	CHIRIE TERASA	3,478.37
2515	29.09.2023	COMUNA FUNDENI	CHIRIE TEREN	3,281.49
2516	29.09.2023	ORANGE ROMANIA	INCHIRIERE LICENTE	147,963.61
2517	29.09.2023	MONITORUL OFICIAL	SERVICII ON LINE PRODUS INFORMATIC	391.67
2518	29.09.2023	ICCO SMART SOLUTIONS	SERV.REP. SIST.DECTIE SI AVERTIZ.INCENDIU	1,449.42
2519	29.09.2023	ROUND THE WORLD TRAVEL	BILETE AVION	2,772.85
2520	29.09.2023	MEDICOVER	SERV.MEDICINA MUNCII AUGUST 2023	6,102.00
696 T	29.09.2023	BEGA INVEST	CHIRIE	705.60
697 T	29.09.2023	ENDRESS GROUP ROMANIA	SERV.REP.GRUP ELECTROGEN	2,403.80
540 C	29.09.2023	SAWEXIM	ACHIZ.BATERII	7,807.47
541 C	29.09.2023	ARABESQUE	ACHIZ.MAT.	1,911.47
543 C	29.09.2023	DANELDANA	SPALAT AUTO	240.00
544 C	29.09.2023	EUROMASTER TYRE SERVICES	SERV.DEPOZIT.ANVELOPE	1,826.65
545 C	29.09.2023	AUTOSPORT SYSTEM	SERV.INTRET.SI REP. PIESE AUTO	10,377.25
843 I	09.10.2023	SERV.PUBLIC ECOSAL	SALUBRITATE	206.18
844 I	09.10.2023	FINANCIAR URBAN	SALUBRITATE	115.89
845 I	09.10.2023	CASA AUTO	SERV.INTRET.+REP. PIESE AUTO	3,560.06
846 I	10.10.2023	CASA AUTO	SERV.INTRET.+REP. PIESE AUTO	1,119.20
847 I	10.10.2023	HIDROELECTRICA	EN.EL.	943.62
848 I	10.10.2023	HIDROELECTRICA	EN.EL.	641.56
672 T	25.09.2023	TB MANAGEMENT	SERV.CURATENIE BIROURI	4,483.92
717 M	26.09.2023	TEAM GUARD	SERV.MONIT.SI INTERV.	297.50

18,338,636.81