

REGISTRU ORDINE DE PLATA IN PERIOADA 01.07.2017-31.07.2017

Nr. Crt.	Nr. document	Data document	Valoare Ordin de Plata	Denumire partener	Executie	Descriere
1	1439	04.07.2017	18.500,00	PRIMARIA MUNICIPIULUI BUCURESTI	67.10 50 20 01 30	ACHITAT AUTORIZATII ZONA PER 07,07-06,08,2017
2	1440	04.07.2017	200,00	BUGETUL DE STAT	67.10 50 20 01 09	TAXA VIZA ANUALA FUNCTIONARE FANTANA APA POTABILA PARC FLORILOR
3	1441	04.07.2017	200,00	BUGETUL DE STAT	67.10 50 20 01 09	TAXA VIZA ANUALA FUNCTIONARE FANTANA APA POTABILA PARC OBOR
4	1442	04.07.2017	200,00	BUGETUL DE STAT	67.10 50 20 01 09	TAXA VIZA ANUALA FUNCTIONARE FANTANA APA POTABILA STR LUNCSOARA
5	1443	04.07.2017	798,12	RCS RDS SA	84.10 50 20 01 08	ACHITAT AB INTERNET FACT 29522999/07,06,2017
6	1444	04.07.2017	120.750,34	ECOREC SA	67.10 50 20 01 09	ACHITAT SERVICII DEPOZITARE DESEURI FACT 17607/22,06,2017
7	1445	05.07.2017	4.000,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA IUNIE 2017 CTR 1754614 FACT 47/19,06,2017
8	1446	05.07.2017	266,89	APA NOVA -10656341	67.10 50 20 01 09	ACHITAT ABONAMENT SISTEM GPS 12 LUNI CONTRACT VIDANJARE
9	1447	05.07.2017	1.428,00	APA NOVA -10656341	67.10 50 20 01 09	ACHITAT PERMIS DESCARCARE APE UZATE FACT 170696798/28,06,2017
10	1448	05.07.2017	11.883,84	APA NOVA -10656341	67.10 50 20 01 09	ACHITAT SERVICII CANALIZARE APE UZATE PER 01,07,2017-30,06,2018
11	1449	05.07.2017	10.404,00	SC MED LIFE SA	67.10 50 20 14	ACHITAT ABONAMENT MEDICINA MUNCII CONFORM CONTRACT
12	564	07.07.2017	1.491,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 30	ACHITAT CM FOND SALARII - IUNIE 2017
13	565	07.07.2017	3.165,00	BANCA COMERCIALA ROMANA	84.10 50 10 03 06	ACHITAT CM IUNIE 2017
14	575	07.07.2017	76.052,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 01	ACHITAT SALARII BAZA IUNIE 2017
15	576	07.07.2017	59,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 06	ACHITAT SPORURI CFFP SALARII -IUNIE 2017
16	579	07.07.2017	8.513,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 05	ACHITAT SPORURI SALARII -IUNIE 2017
17	585	07.07.2017	3.781,00	DIVERSE BANCI	84.10 50 10 01 01	ACHITAT RETINERI SALARII-RATE, CHIRII, POPRIRI IUNIE 2017
18	590	07.07.2017	6.095,00	CEC BANK	84.10 50 10 01 01	ACHITAT RETINERI SALARII-CAR IUNIE 2017
19	594	07.07.2017	1.776,00	BANCA ROMANA DE DEZVOLTARE	67.10 50 10 01 01	ACHITAT SALARII BAZA IUNIE 2017
20	606	07.07.2017	711,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 30	ACHITAT CM FOND SALARII IUNIE 2017

21	615	07.07.2017	125,00	CEC BANK	67.10 50 10 01 01	VIRAMENTE RETINERI SAL- GARANTII MATERIALE
22	620	07.07.2017	24.709,00	CEC BANK	67.10 50 10 01 01	ACHITAT RETINERI SAL-CAR IUNIE 2017
23	626	07.07.2017	6.736,00	DIVERSE BANCI	67.10 50 10 01 01	ACHITAT RETINERI SALARII-RATE, CHIRII ,POPRIRI IUNIE 2017
24	637	07.07.2017	197.421,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 01	ACHITAT SALARII BAZA IUNIE 2017
25	595	10.07.2017	4.216,00	BANCA COMERCIALA ROMANA	67.10 50 10 03 06	ACHITAT CM IUNIE 2017
26	608	10.07.2017	17.963,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 05	ACHITAT SPORURI IUNIE 2017
27	1450	10.07.2017	147.604,77	GARDEN CENTER GRUP SRL	67.10 50 20 01 09	ACHITAT SERVICII TOALETARE FACT 8471/14,06,2017
28	1451	10.07.2017	6.474,00	GARDEN CENTER GRUP SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII TOALETARE FACT 8471/14,06,2017
29	1452	10.07.2017	131.596,16	SC DOMENII CONSTRUCT SRL	67.10 50 20 01 09	ACHITAT SERVICII INTRETINERE SP VERZI FACT 43/20,06,2017
30	1453	10.07.2017	5.771,76	SC DOMENII CONSTRUCT SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII INTRETINERE SP VERZI FACT 43/20,06,2017
31	1454	10.07.2017	9.032,42	CRIS GARDEN SRL	67.10 50 20 01 09	ACHITAT SERVICII DEFRISARE ARBORI FACT 1940/14,06,2017
32	1455	10.07.2017	396,15	CRIS GARDEN SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII DEFRISARE ARBORI FACT 1940/14,06,2017
33	1456	10.07.2017	103.258,22	CRIS GARDEN SRL	67.10 50 20 01 09	ACHITAT SERVICII INTRETINERE SPATII VERZI FACT 1954/20,06,2017
34	1457	10.07.2017	4.528,86	CRIS GARDEN SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI FACT 1954/20,06,2017
35	1458	10.07.2017	326,26	DEDEMAN SRL	67.10 50 20 05 30	ACHITAT USA METALICA FACT 7600136155/08,05,2017
36	1459	10.07.2017	305,00	COM AUTO GLOB SRL	67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 99931/19,06,2017
37	1460	10.07.2017	2.356,20	SC IFMA SA	84.10 50 20 01 09	ACHITAT INTRETINERE SCARI RULANTE FACT 95401/07,06,2017
38	1461	10.07.2017	1.249,50	SC IFMA SA	84.10 50 20 01 09	ACHITAT INTRETINERE PLATFORME FACT 95402/07,06,2017
39	1464	10.07.2017	324,13	COMPANIA INFORMATICA NEAMT	67.10 50 20 01 09	ACHITAT AB PROGRAM LEX FACT 2350778/13,06,2017
40	1465	10.07.2017	1.285,20	SC ECO PUBLIC SRL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII TOALETE PUBLICE FACT 246469/31,05,2017
41	1466	10.07.2017	1.797,50	SC ECO PUBLIC SRL	67.10 50 20 01 09	ACHITAT SERV INTRET TOALETE ECOLOGICE FACT 246424/31,05,2017
42	1467	10.07.2017	23.619,84	CRISMONI GENERAL	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 755/12,06,2017
43	1468	10.07.2017	1.036,00	CRISMONI GENERAL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 755/12,06,2017
44	1469	10.07.2017	919,60	CRISMONI GENERAL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 758/19,06,2017

45	566	11.07.2017	6.831,00	BUGETELE ASISG. SOC. SI FD. SPEC.	84.10 50 10 03 03	ACHITAT CONTRIBUTII SALARII- CASS IUNIE 2017
46	567	11.07.2017	648,00	BUGETELE ASISG. SOC. SI FD. SPEC.	84.10 50 10 03 02	ACHITAT CONTRIBUTII SALARII- SOMAJ IUNIE 2017
47	568	11.07.2017	307,00	BUGETELE ASISG. SOC. SI FD. SPEC.	84.10 50 10 03 04	ACHITAT CONTRIBUTII SALARII- FOND RISC IUNIE 2017
48	569	11.07.2017	1.450,00	BUGETUL DE STAT	84.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII- FOND HANDICAP IUNIE 2017
49	570	11.07.2017	487,00	BUGETELE ASISG. SOC. SI FD. SPEC.	84.10 50 10 03 06	ACHITAT RETINERI CM -CAS IUNIE 2017
50	571	11.07.2017	13.517,00	BUGETELE ASISG. SOC. SI FD. SPEC.	84.10 50 10 01 01	ACHITAT RETINERI SALARII - CAS IUNIE 2017
51	572	11.07.2017	7.146,00	BUGETELE ASISG. SOC. SI FD. SPEC.	84.10 50 10 01 01	ACHITAT RETINERI SALARII - CASS IUNIE 2017
52	573	11.07.2017	32,00	BUGETELE ASISG. SOC. SI FD. SPEC.	84.10 50 10 03 06	ACHITAT RETINERI CM SOMAJ IUNIE 2017
53	574	11.07.2017	616,00	BUGETELE ASISG. SOC. SI FD. SPEC.	84.10 50 10 01 01	ACHITAT RETINERI SALARII -SOMAJ IUNIE 2017
54	577	11.07.2017	14.105,00	BUGETUL DE STAT	84.10 50 10 01 01	ACHITAT RETINERI SALARII -IMPOZIT IUNIE 2017
55	578	11.07.2017	603,00	BUGETUL DE STAT	84.10 50 10 03 06	ACHITAT RETINERI CM IMPOZIT IUNIE 2017
56	593	11.07.2017	19.511,00	BUGETELE ASISG. SOC. SI FD. SPEC.	84.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII-CAS IUNIE 2017
57	596	11.07.2017	17.883,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 03 03	ACHITAT CONTRIBUTII SALARII - CASS IUNIE 2017
58	597	11.07.2017	1.669,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 03 02	ACHITAT CONTRIBUTII SALARII - SOMAJ IUNIE 2017
59	598	11.07.2017	815,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 03 04	ACHITAT CONTRIBUTII SALARII - FOND RISC IUNIE 2017
60	599	11.07.2017	4.785,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII -FOND RISC IUNIE 2017
61	600	11.07.2017	55.095,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII-CAS IUNIE 2017
62	601	11.07.2017	769,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT RETINERI CM -CAS IUNIE 2017
63	602	11.07.2017	35.835,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SALARII -CAS IUNIE 2017
64	603	11.07.2017	18.879,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SALARII -CASS IUNIE 2017
65	604	11.07.2017	23,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT RETINERI CM -SOMAJ IUNIE 2017
66	605	11.07.2017	1.652,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SALARII -SOMAJ IUNIE 2017
67	607	11.07.2017	803,00	BUGETUL DE STAT	67.10 50 10 03 06	ACHITAT RETINERI CM -IMPOZIT IUNIE 2017
68	609	11.07.2017	37.388,00	BUGETUL DE STAT	67.10 50 10 01 01	ACHITAT RETINERI SALARII -IMPOZIT IUNIE 2017
69	634	11.07.2017	700,00	DIVERSE BANCI	67.10 50 10 01 01	ACHITAT RETINERI SALARII -POPRI RI IUNIE 2017
70	1470	11.07.2017	426,73	UNIVERSUM BIROTICA	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5129544/20,06,2017
71	1471	11.07.2017	109,30	UNIVERSUM BIROTICA	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5129540/20,06,2017

72	1472	11.07.2017	135,60	UNIVERSUM BIROTICA	67.10 50 20 05 30	ACHITAT CALCULATOR BIROU FACT 5129539/20,06,2017
73	1473	11.07.2017	1.945,67	UNIVERSUM BIROTICA	84.10 50 20 01 01	ACHITAT RECHIZITE FACT 5129539/20,06,2017
74	1474	11.07.2017	1.065,05	SOROCAM SRL	84.10 50 20 01 09	ACHITAT EMULSIE BITUMINOASA FACT 178070337/16,06,2017
75	1475	11.07.2017	1.000,00	OLMIRA SERV COM SRL	84.10 50 20 01 09	ACHITAT VERIFICARE TAHOGRAF FACT 7026/20,06,2017
76	1476	11.07.2017	275,00	OLMIRA SERV COM SRL	84.10 50 20 01 09	ACHITAT VERIFICARE TAHOGRAF AUTOFACT 7027/20,06,2017
77	1477	11.07.2017	1.250,00	OLMIRA SERV COM SRL	84.10 50 20 01 09	ACHITAT VERIFICARE TAHOGRAF FACT 7025/20,06,2017
78	1478	11.07.2017	2.280,52	MATCOM CONSTRUCT 95 SRL	84.10 50 20 01 09	ACHITAT MATERIALE FACT 24338/22,06,2017
79	1479	11.07.2017	21.636,30	SC NEL COM TRANZIT SRL	67.10 50 20 01 09	ACHITAT SERVICII COMBATEREA CAPUSELOR FACT 440/27,06,2017
80	1480	11.07.2017	32.331,99	SC NEL COM TRANZIT SRL	67.10 50 20 01 09	ACHITAT SERVICII DERATIZARE FACT 401/27,06,2017
81	1481	11.07.2017	890,00	SC ADMINVISION IT PRO SRL	67.10 50 20 01 09	ACHITAT SERV ADMINISTRARE SITE FACT 9/27,06,2017
82	1482	11.07.2017	2.080,00	RATB	67.10 50 20 06 01	ACHITAT AB RATB NENOMINALE FACT PROF 73
83	15	12.07.2017	23.519,99	RECON DOJE SRL - INVESTITII	84.10 50 71 01 03	Multifunctional A3 xerox Work Center 7220 color fact. 4730/16.06.2017, ref.6754/12.06.2017, PV 6991/14.06.2017
84	1483	12.07.2017	1.588,26	GEO AUTO AGRO SRL	67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 2417/20,06,2017
85	1484	12.07.2017	813,96	SIRIUS DISTRIBUTION SRL	67.10 50 20 05 30	ACHITAT TRUSE SANITARE FACT 5691/21,06,2017
86	1485	12.07.2017	451,01	SC TIK MEDIA SOLUTIONS SRL	67.10 50 20 05 30	APARAT FOTO FACT 1846/16,06,2017
87	1486	12.07.2017	529,55	TEHNOSTAR TRADING SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 6680/14,06,2017
88	1487	12.07.2017	428,40	GRADINARIU IMPORT- EXPORT SRL	67.10 50 20 05 30	ACHITAT BUTOI METAL FACT 33171159/21,06,2017
89	1488	12.07.2017	180,31	CWS BOCO ROMANIA SRL	67.10 50 20 01 09	ACHITAT SERVICII CURATENIE FACT 2215694/23,06,2017
90	1489	12.07.2017	853,23	COMAT PROFESIONAL INVEST SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5156/16,06,2017
91	1490	12.07.2017	1.154,30	COMAT PROFESIONAL INVEST SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5162/20,06,2017
92	1491	12.07.2017	422,45	COMAT PROFESIONAL INVEST SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5161/19,06,2017
93	1492	12.07.2017	2.067,03	COMAT PROFESIONAL INVEST SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5159/16,06,2017
94	1493	12.07.2017	1.743,35	COMAT PROFESIONAL INVEST SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5160/19,06,2017
95	1494	12.07.2017	1.261,40	COMAT PROFESIONAL INVEST SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5165/20,06,2017
96	1495	12.07.2017	65,00	EVERIT GRUP SRL	67.10 50 20 01 09	ACHITAT PIESE CALCULATOR FACT 942/15,06,2017
97	1496	12.07.2017	1.267,19	ROMSTAL IMEX SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5725815/19,06,2017
98	1497	12.07.2017	145,99	MATCOM CONSTRUCT 95 SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 24323/20,06,2017
99	1498	12.07.2017	213,01	SC GLOB STAR TRADE SRL	67.10 50 20 01 09	ACHITAT BATERII FACT 103415/15,06,2017

100	1499	12.07.2017	202,13	MULTISERVICE TRADING INTERNATIONAL	67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 1014647/23,06,2017
101	1500	12.07.2017	846,77	ASIROM VIENNA INSURANCE GROUP SA	67.10 50 20 01 30	ACHITAT ASIGURARI AUTO PER 30,06,20147- 29,06,2018
102	1501	12.07.2017	25.631,92	ASIROM VIENNA INSURANCE GROUP SA	67.10 50 20 01 30	ACHITAT ASIGURARI AUTO PER 01,07,2017- 30,06,2018
103	1502	12.07.2017	24.072,08	ASIROM VIENNA INSURANCE GROUP SA	84.10 50 20 01 30	ACHITAT ASIGURARI AUTO PER 01,07,2017- 30,06,2018
104	1503	12.07.2017	22.613,44	ASIROM VIENNA INSURANCE GROUP SA	84.10 50 20 01 30	ACHITAT ASIGURARI AUTO PER 01,07,2017- 30,06,2018
105	1504	13.07.2017	194,27	ENEL 1900551 MATEI VOIEVOD FA	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396943/13,06,2017
106	1505	13.07.2017	6.371,75	ENEL 2541554 PASAJ BUCUR MOSILOR	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396915/13,06,2017
107	1506	13.07.2017	54,99	ENEL-PENALIZARI	84.10 50 20 01 09	ACHITA PENALIZARI EN EL FACT 6396915/13,06,2017 NLC 2541554
108	1507	13.07.2017	61,17	ENEL -3614722912-PUT STR TESATOARELOR NR 27	67.10 50 20 01 03	ACHITAT FACT 6396911/13,06,2017
109	1508	13.07.2017	621,41	ENEL 1882719 SERA VOLUNTARI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396934/13,06,2017
110	1509	13.07.2017	170,05	ENEL-581418747-PANTELIMON 350	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396935/13,06,2017
111	1510	13.07.2017	1.493,78	ENEL 2308416 PANTEL BIRUINTEI 8888	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396917/13,06,2017
112	1511	13.07.2017	215,29	ENEL 2006633 PARC MORARILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396939/13,06,2017
113	1512	13.07.2017	80,90	ENEL 2006632 VERGULUI 999	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396988/13,06,2017
114	1513	13.07.2017	9,76	ENEL-PENALIZARI	67.10 50 20 01 09	ACHITAT PENALIZARI CONSUM EN EL FACT 6396934/13,06,2017 NLC 1882719
115	1514	13.07.2017	2,34	ENEL-PENALIZARI	67.10 50 20 01 09	ACHITAT PENALIZARI CONSUM EN EL FACT 6396935/13,06,2017 NLC 581418747
116	1515	13.07.2017	30,04	ENEL-PENALIZARI	67.10 50 20 01 09	ACHITAT PENALIZARI CONSUM EN EL FACT6396917/13,06,2017 NLC 2308416
117	1516	13.07.2017	3,08	ENEL-PENALIZARI	67.10 50 20 01 09	ACHITAT PENALIZARI CONSUM EN EL FACT 6396939/13,06,2017 NLC 2006633
118	1518	13.07.2017	1,07	ENEL-PENALIZARI	67.10 50 20 01 09	ACHITAT PENALIZARI CONSUM EN EL FACT6396931/13,06,2017 NLC 659175563
119	1519	13.07.2017	2,93	ENEL-PENALIZARI	67.10 50 20 01 09	ACHITAT PENALIZARI CONSUM EN EL FACT 6396924/13,06,2017 NLC 2517105
120	1520	13.07.2017	0,64	ENEL-PENALIZARI	67.10 50 20 01 09	ACHITAT PENALIZARI CONSUM EN EL FACT 639692913,06,2017 NLC 2541316
121	1521	13.07.2017	3,78	ENEL-PENALIZARI	67.10 50 20 01 09	ACHITAT PENALIZARI CONSUM EN EL FACT 6396937/13,06,2017 NLC 2505495

122	1522	13.07.2017	14,04	ENEL-PENALIZARI	67.10 50 20 01 09	ACHITAT PENALIZARI CONSUM EN EL FACT 6396918/13,06,2017 NLC 2541077
123	1523	13.07.2017	26,11	ENEL-PENALIZARI	67.10 50 20 01 09	ACHITAT PENALIZARI CONSUM EN EL FACT 6396956/13,06,2017 NLC 2021724
124	1524	13.07.2017	0,84	ENEL-PENALIZARI	67.10 50 20 01 09	ACHITAT PENALIZARI CONSUM EN EL FACT 6396941/13,06,2017 NLC 1041114259
125	1525	13.07.2017	108,01	ENEL-659175563 -PETRICANI SECT 2	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396931/13,06,2017
126	1526	13.07.2017	479,31	ENEL 2517105 BDUL DACIA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396924/13,06,2017
127	1527	13.07.2017	79,12	ENEL 2547293 ARMAND CALINESCU FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396920/13,06,2017
128	1528	13.07.2017	337,97	ENEL 2541316 PARC GRADINA ICOANEI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396929/13,06,2017
129	1529	13.07.2017	295,68	ENEL 2505495 PARC COSMOS	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396937/13,06,2017
130	1530	13.07.2017	2.461,94	ENEL 2541077STR M I GLINKA FANTANA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396918/13,06,2017
131	1531	13.07.2017	7.752,93	ENEL 2021724 PRIMARIE OBOR FANTANI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396956/13,06,2017
132	1532	13.07.2017	3.022,34	ENEL 930686161-LACUL TEI FANTANI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6383613/08,06,2017
133	1533	13.07.2017	2.773,77	ENEL 8001169 DNA GHICA 1 MARE	67.10 50 20 01 03	ACHITAT FACT 6383313/08,06,2017
134	1534	13.07.2017	15,43	ENEL 1041114259 BASARABIA FANTANI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396941/13,06,2017
135	1535	13.07.2017	722,53	ENEL 2541110 ELECROAPARATAJ FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396916/13,06,2017
136	1536	13.07.2017	816,75	ENEL 2552502 PACHE PROTOPOPESCU 115	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396914/13,06,2017
137	1537	13.07.2017	101,69	ENEL 9013341 STEFAN CEL MARE	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396922/13,06,2017
138	1538	13.07.2017	401,85	ENEL 2542006 PARC IOANID INTR FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396923/13,06,2017
139	1539	13.07.2017	1.115,31	ENEL9011351 PARC MORARILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396936/13,06,2017
140	1540	13.07.2017	2,03	ENEL-PENALIZARI	67.10 50 20 01 09	ACHITAT PENALIZARI ENEL FACT 6396916/13,06,2017 NLC 2541110
141	1541	13.07.2017	10,90	ENEL-PENALIZARI	67.10 50 20 01 09	ACHITAT PENALIZARI ENEL FACT 9396914/13,06,2017 NLC 2552502
142	1542	13.07.2017	0,71	ENEL-PENALIZARI	67.10 50 20 01 09	ACHITAT PENALIZARI ENEL FACT6396922/13,06,2017 NLC 9013341
143	1543	13.07.2017	0,66	ENEL-PENALIZARI	67.10 50 20 01 09	ACHITAT PENALIZARI ENEL FACT 6396923/13,06,2017 NLC 2542006

144	1544	13.07.2017	5,25	ENEL-PENALIZARI	67.10 50 20 01 09	ACHITAT PENALIZARI ENEL FACT 6396936/13,06,2017 NLC 9011351
145	1545	13.07.2017	4,48	ENEL-PENALIZARI	67.10 50 20 01 09	ACHITATPENALIZARI CONSUM EN EL FACT 6396940/13,06,2017 NLC 1707808094
146	1546	13.07.2017	181,49	ENEL-3198906458-CALEA MOSILOR 195	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396895/13,06,2017
147	1547	13.07.2017	2.750,08	ENEL 2903517033-PLUMBUITA PUT	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396894/13,06,2017
148	1548	13.07.2017	1.486,75	ENEL -3302568427 COLENTINA 63-65	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396893/13,06,2017
149	1549	13.07.2017	672,21	ENEL -2527903844-MELODIEI -I. CREANGA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396892/13,06,2017
150	1550	13.07.2017	67,05	ENEL-1866824401-MARIAN CRISTESCU	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396909/13,06,2017
151	1551	13.07.2017	303,35	ENEL -1650633661-CREMENITA 7-9	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396908/13,06,2017
152	1552	13.07.2017	3.672,01	ENEL 2011000 DNA GHICA 3 CP	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6383609/13,06,2017
153	1553	13.07.2017	86,04	ENEL -2376934125-LACUL TEI 145-152	67.10 50 20 01 03	ACHITAT EN EL FACT 6396890/13,06,2017
154	1554	13.07.2017	4.024,23	ENEL 1911661 BASARABIA 59	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6383610/08,06,2017
155	1555	13.07.2017	3.361,10	ENEL 2021150 ELECTRONICII 42	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6383606/08,06,2017
156	1556	13.07.2017	210,87	ENEL 1911660 MUNCII 59	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6383607/08,06,2017
157	1557	13.07.2017	1.523,17	ENEL 1911662 ELECTRONICII 42	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6383611/08,06,2017
158	1558	13.07.2017	157,10	ENEL 2011005 LACUL TEI 189 CP	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6383608/08,06,2017
159	1559	13.07.2017	325,06	ENEL-1707808094- STR CIOCARLIEI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396940/13,06,2017
160	1560	13.07.2017	299,12	ENEL -3202427299-PUT LUNCA FLORILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396910/13,06,2017
161	1561	13.07.2017	1.950,00	ENEL 2021884 STR HATISULUI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6383612/08,06,2017
162	1562	13.07.2017	834,02	ENEL 2016840 RICINULUI 999	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396948/13,06,2017
163	1563	13.07.2017	64,93	ENEL 2556234 IZOP TAMAIOAREI 8	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396945/13,06,2017
164	1564	13.07.2017	100,59	ENEL 2540233 PARC MOTODROM FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396932/13,06,2017
165	1565	13.07.2017	28,21	ENEL 593896512 SPANIEI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396919/13,06,2017

166	1566	13.07.2017	86,23	ENEL-454229785-STR CALIN OTTOI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396949/13,06,2017
167	1567	13.07.2017	869,15	ENEL 2018968 IANCULUI-PANTELIMON	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396947/13,06,2017
168	1568	13.07.2017	1.676,28	ENEL 2016841 RAUSENI P L FLORILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396946/13,06,2017
169	1569	13.07.2017	18,63	ENEL 597798527CHIRISTIGIILOR BL.11-13	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396944/13,06,2017
170	1570	13.07.2017	1.247,57	ENEL 2525693 SOS COLENTINA 444	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396933/13,06,2017
171	1571	13.07.2017	925,45	ENEL-1340362797 COLENTINA FANTANA ARTEZ	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396950/13,06,2017
172	1572	13.07.2017	84,62	ENEL 2006783 MAIOR CORAVU	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396951/13,06,2017
173	1573	13.07.2017	84,62	ENEL 2006785 MAIOR CORAVU 1	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 9396952/13,06,2017
174	1574	13.07.2017	256,01	ENEL 2006784 PARC NATIONAL CP	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396953/13,06,2017
175	1575	13.07.2017	119,75	ENEL 2021464 PICTOR IOANID	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396925/13,06,2017
176	1576	13.07.2017	933,01	ENEL 2021325 MOSILOR TRAIAN FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396926/13,06,2017
177	1577	13.07.2017	52,69	ENEL 2006751 GRADINA ICOANEI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396928/13,06,2017
178	1578	13.07.2017	782,40	ENEL 2021324 EMINESU MOSILOR FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396927/13,06,2017
179	1579	13.07.2017	104,29	ENEL 1901278 TAMAIOAREI 8	67.10 50 20 01 03	ACHITAT ONSUM EN EL FACT 6396954/13,06,2017
180	1580	13.07.2017	109,24	ENEL-3433808664-STR RICINULUI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396907/13,06,2017
181	1581	13.07.2017	208,76	ENEL -3202429998-PUT PARC COSMOS	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396905/13,06,2017
182	1582	13.07.2017	557,77	ENEL -3202427239-TITUS OZON	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396904/13,06,2017
183	1583	13.07.2017	266,12	ENEL-3251888499 ANDRONACHE 16 B	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396903/13,06,2017
184	1584	13.07.2017	28,77	ENEL-2417742516-PUT MORARILOR	67.10 50 20 01 03	ACHITAT CONSUM EL FACT 9396902/13,06,2017
185	1585	13.07.2017	686,66	ENEL-2417742507-FUNDENI 280-286	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396901/13,06,2017
186	1586	13.07.2017	142,08	ENEL-2748441126-FABRICA DE GHEATA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396898/13,06,2017
187	1587	13.07.2017	378,96	ENEL -2417742489-HATISULUI 2	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396899/13,06,2017

188	1588	13.07.2017	103,25	ENEL-1707794248-AZOTULUI	67.10 50 20 01 03	ACHITAT CONSUM EN EL 6396897/13,06,2017
189	1589	13.07.2017	59,61	ENEL-2417742495-BASARABIA 23-35	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396900/13,06,2017
190	1590	13.07.2017	66,53	ENEL 2022414 FANTANA INTERMACEDONIA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 6396942/13,06,2017
191	1591	13.07.2017	1.780,00	SC ADMINVISION IT PRO SRL	67.10 50 20 01 09	ACHITAT SERV ADMINISTRARE SITR FACT 12/03,07,2017
192	1592	13.07.2017	16.000,00	PRIMARIA MUNICIPIULUI BUCURESTI	84.10 50 20 01 30	ACHITAT AUTORIZATII ZONA B PER 16,07- 15,08,2017
193	1533	13.07.2017	5.322,41	0-8001169-1 D-NA GHICA 1 MARE	67.10 50 20 01 03	INREG PREZUMAT IUNIE 2017 FACT 6405885/15,06,2017
194	1594	14.07.2017	231,57	DEDEMAN SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 7600241950/29,06,2017
195	1595	14.07.2017	785,02	DEDEMAN SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 7600241951/29,06,2017
196	1596	14.07.2017	207,10	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 9930814/14,06,2017
197	1597	14.07.2017	202,30	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 1287581/26,06,2017
198	1598	14.07.2017	351,20	SELGROS DISTRIBUTIE SRL	67.10 50 20 03 01	ACHITAT APA MINERALA FACT 21104678/30,06,2017
199	1601	14.07.2017	8.239,92	AQUAJET SRL	67.10 50 20 01 09	ACHITAT SERV INTRET FANTANI FACT 661/21,06,2017
200	1602	14.07.2017	361,40	AQUAJET SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERV INTRET FANTANI FACT 661/21,06,2017
201	1603	14.07.2017	311,15	AQUAJET SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERV INTRET FANTANI FACT 660/21,06,2017
202	1604	14.07.2017	7.094,22	AQUAJET SRL	67.10 50 20 01 09	ACHITAT SERV INTRET FANTANI FACT 660/21,06,2017
203	1605	14.07.2017	2.807,82	AQUAJET SRL	67.10 50 20 01 09	ACHITAT SERV INTRETINERE FANTANI FACT 655/13,06,2017
204	1606	14.07.2017	123,15	AQUAJET SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERV INTRETINERE FANTANI FACT 655/13,06,2017
205	1607	14.07.2017	276,40	AQUAJET SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERV INTRETINERE FANTANI FACT 654/13,06,2017
206	1608	14.07.2017	6.301,92	AQUAJET SRL	67.10 50 20 01 09	ACHITAT SERV INTRETINERE FANTANI FACT 654/13,06,2017
207	1609	14.07.2017	11.576,70	AQUAJET SRL	67.10 50 20 01 09	ACHITAT SERVICII INTRETINERE FANTANI FACT 652/13,06,2017
208	1610	14.07.2017	507,75	AQUAJET SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII INTRETINERE FANTANI FACT 652/13,06,2017
209	1611	14.07.2017	293,00	AQUAJET SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERV INTRETINERE FANTANI FACT 647/29,05,2017

210	1612	14.07.2017	6.681,35	AQUAJET SRL	67.10 50 20 01 09	ACHITAT SERV INTRETINERE FANTANI FACT 647/29,05,2017
211	1613	17.07.2017	159.956,45	GARDEN CENTER GRUP SRL	67.10 50 20 01 09	ACHITAT SERVICII INTRETINERE SP VERZI FACT 8540/28,06,2017
212	1614	17.07.2017	7.015,63	GARDEN CENTER GRUP SRL	67.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE SPATII VERZI FACT 8540/28,06,2017
213	1615	17.07.2017	3.051,95	GARDEN CENTER GRUP SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERV INTRETINERE SP VERZI FACT 8541/28,06,2017
214	1616	17.07.2017	69.584,53	GARDEN CENTER GRUP SRL	67.10 50 20 01 09	ACHITAT SERV INTRETINERE SP VERZI FACT 8541/28,06,2017
215	1617	17.07.2017	117.740,77	GARDEN CENTER GRUP SRL	67.10 50 20 01 09	ACHITAT SERVICII INTRETINERE SPATII VERZI FACT 8539/28,06,2017
216	1618	17.07.2017	5.164,00	GARDEN CENTER GRUP SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI FACT 8539/28,06,2017
217	1619	17.07.2017	410,40	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA BARIERE FACT 5002776/30,06,2017
218	1620	17.07.2017	18,00	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII MENTENANTA BARIERE FACT 5002776/30,06,2017
219	1621	17.07.2017	28,74	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII MENTENANTA CEASURI MONUMENTALE FACT 5002778/30,06,2017
220	1622	17.07.2017	655,38	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA CEASURI MONUMENTALE FACT 5002778/30,06,2017
221	1623	17.07.2017	1.550,06	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERV INTRETINERE CEASURI FACT 5002777/30,06,2017
222	1624	17.07.2017	67,99	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERV INTRETINERE CEASURI FACT 5002777/30,06,2017
223	1625	17.07.2017	101,15	SC TIK MEDIA SOLUTIONS SRL	67.10 50 20 01 09	ACHITAT PIESE CALCULATOR FACT 1896/29,06,2017
224	1626	17.07.2017	64,26	SC COSELI SA	67.10 50 20 01 09	ACHITAT MATERIALE FACT 21567/29,06,2017
225	1627	17.07.2017	12,45	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 3796/23,06,2017
226	1628	17.07.2017	121,91	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 3796/23,06,2017
227	1629	17.07.2017	63,64	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 3799/23,06,2017
228	1630	17.07.2017	154,61	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 3799/23,06,2017
229	1631	17.07.2017	744,50	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 01 09	ACHITAT PIESE SCHIMB FACT 3853/27,06,2017
230	1632	17.07.2017	589,22	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 05 30	ACHITAT OBIECTE DE INVENTAR FACT 36853/27,06,2017
231	1633	17.07.2017	1.303,05	ALFA PREMIUM SRL	67.10 50 20 05 30	ACHITAT SCULE FACT 2463/29,06,2017

232	1634	17.07.2017	829,68	SC DUMIDET ACTIV SRL	67.10 50 20 01 02	ACHITAT MATERIALE CURATENIE FACT 623/27,06,2017
233	1635	18.07.2017	12.688,11	VODAFONE SA	67.10 50 20 01 08	ACHITAT ABONAMENTE TELEFONIE FACT 278771041/08,07,2017
234	1636	18.07.2017	38.595,39	MOB DESIGN PROD SRL	67.10 50 20 02	ACHITAT RECONDITIONAT BANCI PARC PLUMBUIA II FACT 3092/07,07,2017
235	1637	18.07.2017	255,60	MONITORUL OFICIAL SA	67.10 50 20 01 09	ACHITAT ANUNT PUBLICITATE MO FACT 23504/10,07,2017
236	1638	18.07.2017	524,00	MAXIM SERVCOMEX INTERMED SRL	67.10 50 20 01 09	ACHITAT ANUNT PUBLICITATE ANGAJARI FACT 3007265/11,07,2017
237	1639	18.07.2017	595,00	PARCAJ SUBTERAN BUCUR OBOR SRL	67.10 50 20 01 04	ACHITAT CHELTUIELI EVACUARE APE UZATE FACT 4799/26,06,2017
238	1640	18.07.2017	1.105,75	PARCAJ SUBTERAN BUCUR OBOR SRL	67.10 50 20 01 04	ACHITAT CONSUM APA PASAJ OBOR FACT 4797/26,06,2017
239	1641	18.07.2017	61,94	APA NOVA -321303 SP VERZI 4	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170619511/14,06,2017
240	1642	18.07.2017	36,08	APA NOVA-320525 SP VERZI 2	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170619472/14,06,2017
241	1643	18.07.2017	4.720,28	APA NOVA-320525 SP VERZI 2	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170619473/14,06,2017
242	1644	18.07.2017	3.187,92	APA NOVA -320328 SEDIU ADP2	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170619457/14,06,2017
243	1645	18.07.2017	2.308,58	APA NOVA -322612-POMPE PARC NATIONAL	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170619628/14,06,2017
244	1646	18.07.2017	928,40	APA NOVA-323034 SP VERZI 1	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170626993/15,06,2017
245	1647	18.07.2017	3.289,21	APA NOVA -320811 FN PARC IOANID	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170626879/15,06,2017
246	1648	18.07.2017	292,24	APA NOVA -10666638-STR DASCALULUI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170621932/14,06,2017
247	1649	18.07.2017	663,85	APA NOVA 10671883-PARC PLUMBUIA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170622101/14,06,2017
248	1650	18.07.2017	223,69	APA NOVA -10672987-CHRISTIGIILOR OBOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170628757/15,06,2017
249	1651	18.07.2017	678,29	APA NOVA -10682616-PARC COSMOS	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170622630/14,06,2017
250	1652	18.07.2017	281,42	APA NOVA -10686517-BDUL CHISINAU	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170622808/14,06,2017
251	1653	18.07.2017	3,61	APA NOVA - 10696015- COLENTINA 13	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170623364/14,06,2017
252	1654	18.07.2017	180,97	APA NOVA -523876 FN LACUL TEI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170620265/14,06,2017
253	1655	18.07.2017	569,02	APA NOVA -532480 FN METAFORA VIETII	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170620448/14,06,2017

254	1656	18.07.2017	313,89	APA NOVA -550763 FN M.BRAVUX M.VOIEVOD	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170620781/14,06,2017
255	1657	18.07.2017	503,89	APA NOVA -532484 FN EMINESCU X MOSILOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170627799/15,06,2017
256	1658	18.07.2017	115,45	APA NOVA -533296 STRARMENEASCA FN	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170627818/15,06,2017
257	1659	18.07.2017	5.221,53	APA NOVA -533439 FANTANA PRIMARIE	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170627825/15,06,2017
258	1660	18.07.2017	1.710,14	APA NOVA -551951 FN ELECTROAPARATAJ	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170620810/14,06,2017
259	1661	18.07.2017	8,48	APA NOVA -555482 FN PARC FLORILOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170620880/14,06,2017
260	1662	18.07.2017	4,24	APA NOVA -555496 FN PARC RONDA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170628099/15,06,2017
261	39	19.07.2017	1.051,00	DVBL Sector 2	67.10 50 20 30 04	VIRAT LA DVBL CHIRIE PROMEC SA
262	40	19.07.2017	819,05	DVBL Sector 2	67.10 50 20 30 04	VIRAT LA DVBL CHIRIE NEXUX PROD SRL
263	1663	19.07.2017	10,82	APA NOVA -560308 CISMELEPUBLICE CU JET	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170620967/14,06,2017
264	1664	19.07.2017	46,90	APA NOVA -560308 CISMELEPUBLICE CU JET	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170620970/14,06,2017
265	1665	19.07.2017	3,61	APA NOVA -560308 CISMELEPUBLICE CU JET	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170620969/14,06,2017
266	1666	19.07.2017	7,22	APA NOVA -560308 CISMELEPUBLICE CU JET	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170620968/14,06,2017
267	1667	19.07.2017	244,95	APA NOVA -560308 CISMELEPUBLICE CU JET	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170620966/14,06,2017
268	1668	19.07.2017	472,63	APA NOVA -560308 CISMELEPUBLICE CU JET	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170628132/15,06,2017
269	1669	19.07.2017	133,49	APA NOVA -560308 CISMELEPUBLICE CU JET	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170628133/15,06,2017
270	1670	19.07.2017	39,69	APA NOVA -560308 CISMELEPUBLICE CU JET	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170628134/15,06,2017
271	1671	19.07.2017	75,77	APA NOVA -10668878-DOAMNA GHICA 32	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170621972/14,06,2017
272	1672	19.07.2017	344,28	APA NOVA -10664795-CRISTESCU MARIAN	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170628601/15,06,2017
273	1673	19.07.2017	1.483,69	APA NOVA -555497 F N PIATA SPANIEI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170628100/15,06,2017
274	1674	19.07.2017	952,49	APA NOVA -557931 SP VERZI 3	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170620932/14,06,2017
275	1675	19.07.2017	368,01	APA NOVA -560461 FN PARC MOTODROM	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170620978/14,06,2017
276	1676	19.07.2017	241,73	APA NOVA-564813-FN GRADINA ICOANEI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170628168/15,06,2017

277	1677	19.07.2017	5,73	APA NOVA -568245 FN AL CIRCULUI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170621085/14,06,2017
278	1678	19.07.2017	624,17	APA NOVA -10570069-PETRICANI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 17621126/14,06,2017
279	1679	19.07.2017	386,05	APA NOVA -570466 ASP PARC L FLORILOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170628204/15,06,2017
280	1680	19.07.2017	25,26	APA NOVA -570969 PARC FLORILOR BRAS ASPERSOARE	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170621140/14,06,2017
281	1681	19.07.2017	5.465,97	APA NOVA -10656329-ASP CIOCARLIEI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170621616/14,06,2017
282	1682	19.07.2017	263,38	APA NOVA -10661111-STR PLUMBUITA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170621760/14,06,2017
283	1683	19.07.2017	461,81	APA NOVA -10661131-PARC MOTODROM	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170621761/14,06,2017
284	1684	19.07.2017	129,88	APA NOVA -10664791- STR MIEILOR 20	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170628600/15,06,2017
285	1685	19.07.2017	116,41	APA NOVA -10664792-STR LAZAR FLOREA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170621876/14,06,2017
286	1686	19.07.2017	808,17	APA NOVA -10666474- STR BISTRICIOARA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170628629/15,06,2017
287	1687	19.07.2017	274,20	APA NOVA -10666637-BANU NICOLAE	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170621931/14,06,2017
288	1688	19.07.2017	86,59	APA NOVA -10696801-JUDETULUI NR 9	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170623410/14,06,2017
289	6103	21.07.2017	2.000,00	RATB	67.10 50 20 06 01	PLATA FACT 63273/14,07,2017
290	6103	21.07.2017	80,00	RATB	67.10 50 20 06 01	PLATA AB RATB FACT 63363/21,07,2017
291	1689	24.07.2017	5.213,35	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 20171063/13,07,2017
292	1690	24.07.2017	228,65	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 20171063/13,07,2017
293	1691	24.07.2017	74,92	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 20171064/13,07,2017
294	1692	24.07.2017	1.708,23	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 20171064/13,07,2017
295	1693	24.07.2017	36.592,50	MOB DESIGN PROD SRL	67.10 50 20 02	ACHITAT REPARATII CURENTE BANCI PARC FLORILOR FACT 3098/10,07,2017
296	1694	24.07.2017	2.240,18	RECON DOJE SRL	67.10 50 20 01 01	ACHITAT HARTIE XEROX FACT 4669/06,07,2017
297	1695	24.07.2017	1.449,04	RECON DOJE SRL	67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 4729/16,06,2017
298	1696	24.07.2017	202,30	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 1287595/10,07,2017
299	1697	24.07.2017	202,30	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 9944692/04,07,2017

300	1698	24.07.2017	202,30	CUMPARA 1993 SRL	67.10 50 20 01 30	ACHITAT SERVICII INFORMATICE FACT 1287588/03,07,2017
301	1699	24.07.2017	725,81	SELGROS DISTRIBUTIE SRL	67.10 50 20 03 01	ACHITAT APA MINERALA FACT 21104690/03,07,2017
302	1700	24.07.2017	1.635,19	ENGIE GDF SUEZ ENERGY ROMANIA	67.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 10706552468/28,03,2017
303	1701	24.07.2017	79.076,56	OMV PETROM MARKETING SRL	67.10 50 20 01 05	ACHITAT MOTORINA LICHIDA FACT 9160246737/10,07,2017
304	1702	24.07.2017	2.800,00	MOB DESIGN PROD SRL	67.10 50 20 05 30	ACHITAT MOBILIER BIROU FACT 3096/07,07,2017
305	1703	24.07.2017	2.182,46	DIAMANT SERVIMPEX SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 921/08,06,2017
306	1704	24.07.2017	1.904,00	INTOCO SRL	67.10 50 20 01 09	ACHITAT SERVICII INFORMATICE FACT 1970553/07,07,2017
307	1705	24.07.2017	5.474,00	SC ECOGREEN CONSTRUCT SRL	67.10 50 20 01 09	ACHITAT SERVICII VIDANJARE DECANTOARE FACT 2018950/05,07,2017
308	1706	24.07.2017	283.969,22	SC GUARD ONE SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 10917/03,07,2017
309	1707	24.07.2017	370.394,64	SC GUARD ONE SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 10916/03,07,2017
310	1708	24.07.2017	10.863,57	ECOREC SA	67.10 50 20 01 09	ACHITAT DIF FACT 17607/22,06,2017 FACT 17795/06,07,2017
311	1709	24.07.2017	65.328,59	ECOREC SA	67.10 50 20 01 09	ACHITAT SERVICII DEPOZITARE DESEURI FACT 17706/05,07,2017
312	1710	24.07.2017	59.475,00	OMV PETROM MARKETING SRL	84.10 50 20 01 05	ACHITAT BCV FACT 9816142568/05,07,2017
313	1711	25.07.2017	234,43	SC TIK MEDIA SOLUTIONS SRL	84.10 50 20 01 01	ACHITAT FOLII LAMINATE FACT 1946/11,07,2017
314	1712	25.07.2017	355,81	SC TIK MEDIA SOLUTIONS SRL	84.10 50 20 05 30	ACHITAT LAMINOR FACT 1946/11,07,2017
315	1713	25.07.2017	684,25	INTEGRATED SOLUTIONS PROVIDER SRL	84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 2073/10,07,2017
316	1714	25.07.2017	426,02	SOROCAM SRL	84.10 50 20 01 09	ACHITAT EMULSIE FACT 178070425/30,06,2017
317	1716	25.07.2017	1.249,50	SC IFMA SA	84.10 50 20 01 09	ACHITAT SERVICII INTRETINERE PLATFORME FACT 96353/30,06,2017
318	1717	25.07.2017	1.832,60	SC IFMA SA	84.10 50 20 01 09	ACHITAT SERV INTRETINERE SP VERZI FACT 96352/30,06,2017
319	1718	25.07.2017	34.699,11	SC MARCATIN SA	84.10 50 20 01 09	ACHITAT LUCRARI MARCAJE FACT 1734/03,07,2017
320	1719	25.07.2017	1.826,27	SC MARCATIN SA	84.10 50 20 01 09	ACHITAT GARANTIE LUCRARI SEMNALIZARE ORIZONTALA -FACT 1735/03,07,2017
321	1720	25.07.2017	10.281,60	SC MARCATIN SA	84.10 50 20 01 09	ACHITAT LUCRARI SEMNALIZARE VERTICALA FACT 1736/03,07,2017
322	1721	25.07.2017	4.998,00	SOCIETATEA NATIONALA DE INFORMATICA	67.10 50 20 01 09	ACHITAT SERVICII INFORMATICE FACT 612/10,07,2017

323	1722	25.07.2017	10,79	ENGIE GDF SUEZ ENERGY ROMANIA	67.10 50 20 01 09	ACHITAT PENALIZARI INTARZIERE ENGIE ROMANIA FACT 10906565215
324	1723	25.07.2017	537,42	ENGIE GDF SUEZ ENERGY ROMANIA	67.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 10906565215/28,06,2017
325	16	26.07.2017	45.540,57	GECA IMPEX PM SRL - INVESTITII	67.10 50 71 01 03	Cabina paza fact. 2525/05.07.2017, PV 7762/03.07.2017
326	17	26.07.2017	1.997,40	GECA IMPEX PM SRL - INVESTITII	67.10 50 71 01 03	Garantie Cabina paza fact. 2525/05.07.2017, PV 7845/03.07.2017
327	43	26.07.2017	1.536,39	DVBL Sector 2	67.10 50 20 01 09	Se vireaza penalitati incasate de la SC Garden Center
328	44	26.07.2017	8.777,87	ADP Sector 2	67.10 50 20 01 09	VIRAT IN CONT ANII PRECEDENTI PRESTATII NEEFECTUATE -GARDEN CENTER
329	45	26.07.2017	851,07	DVBL Sector 2	67.10 50 20 01 09	VIRAT LA DVBL PENALIZARI DI DOBANZI IMPUTATE CURTEA DE CONTURI
330	1715	26.07.2017	8.920,24	TEHNOLOGICA RADION SRL	84.10 50 20 01 09	ACHITAT MIXTURA ASFALTICA FACT 32410/30,06,2017
331	1734	26.07.2017	90.968,72	HISTRIA INTERNATIONAL SRL	67.10 50 20 02	ACHITAT REPARATII CURENTE FACT 22957/30,06,2017
332	1735	26.07.2017	4.791,37	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT REPARATII CURENTE AUTO FACT 10275/23,06,2017
333	1736	26.07.2017	210,14	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATII CURENTE AUTO FACT 10275/23,06,2017
334	1737	26.07.2017	505,51	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 10268/23,06,2017
335	1738	26.07.2017	11.525,71	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 10268/23,06,2017
336	1739	26.07.2017	3.052,16	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 10272/23,06,2017
337	1740	26.07.2017	133,86	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 10272/23,06,2017
338	1741	26.07.2017	192,00	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT GARANTIE REP CURENTA AUTO FACT 10269/23,06,2017
339	1742	26.07.2017	4.378,53	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT REP CURENTA AUTO FACT 10269/23,06,2017
340	1743	26.07.2017	134,06	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 10270/23,06,2017
341	1744	26.07.2017	5,88	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 10270/23,06,2017
342	1744	26.07.2017	5,88	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 10273/23,06,2017
343	1745	26.07.2017	134,06	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 10273/23,06,2017

344	1746	26.07.2017	500,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA CTR 1879451/10,07,2017 PUNERE IN EXECUTARE DOSAR 1311/2/2017
345	1747	26.07.2017	890,12	SC SAS GRUP SRL	67.10 50 20 01 09	ACHITAT SERV MONITORIZARE GPS FACT 67799/03,07,2017
346	1748	26.07.2017	2.801,26	ROMSTAL IMEX SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 168252/30,06,2017
347	1749	26.07.2017	1.856,40	COMAT PROFESIONAL INVEST SRL	67.10 50 20 01 09	ACHITAT MATERIALE ELECTRICE FACT 5190/03,07,2017
348	1750	26.07.2017	1.731,45	COMAT PROFESIONAL INVEST SRL	67.10 50 20 01 09	ACHITAT MATERIALE ELECTRICE FACT 5191/03,07,2017
349	1751	26.07.2017	1.876,28	COMAT PROFESIONAL INVEST SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5189/03,07,2017
350	1752	26.07.2017	1.735,50	SC JAPINE PROD SRL	67.10 50 20 01 09	ACHITAT SERVICII VULCANIZARE FACT 18/10,07,2017
351	1753	26.07.2017	1.474,41	TEHNOSTAR TRADING SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 6698/06,07,2017
352	1754	26.07.2017	2.106,30	TEHNOSTAR TRADING SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 6696/13,07,2017
353	1755	26.07.2017	1.629,10	AUGMENT SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 893/03,07,2017
354	1756	26.07.2017	1.908,12	AUGMENT SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 893/03,07,2017
355	1757	26.07.2017	11.954,52	GECA IMPEX SRL	67.10 50 20 05 30	ACHITAT COSURI GUNOI FACT 2526/05,07,2017
356	1758	26.07.2017	524,32	GECA IMPEX SRL	67.10 50 20 05 30	ACHITAT GARANTIE BUNA EXECUTIE FACT 2526/05,07,2017
357	1762	26.07.2017	1.792,00	CONTRADE SRL	67.10 50 20 01 06	ACHITAT ANVELOPE FACT 2117026703/10,07,2017
358	1763	26.07.2017	528,36	ELLEBI COM IMPEX SRL	67.10 50 20 04 02	ACHITAT MATERIALE SANITARE FACT 2384/04,07,2017
359	1764	26.07.2017	2.099,16	ELLEBI COM IMPEX SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 2384/04,07,2017
360	1765	26.07.2017	69,00	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 01 09	ACHITAT PIESE CALCULATOR FACT 3972/05,07,2017
361	1766	26.07.2017	127,28	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 4065/11,07,2017
362	1767	26.07.2017	1.948,27	APA NOVA-509221 CISMELE PUBLICE	67.10 50 20 01 04	ACHITAT CONSUM APA CISMELE PUBLICE FACT 170696693/28,06,2017
363	1768	26.07.2017	164.444,05	APA NOVA-509221 CISMELE PUBLICE	67.10 50 20 01 09	ACHITAT SERVICII COLECTARE SI TRANSPORT APA METEORITICA FACT 170696693/28,06,2017
364	46	27.07.2017	3.494,99	DVBL Sector 2	67.10 50 20 30 04	VIRAT LA DVBL -REDEVENTA GETICA OOH SRL
365	1771	27.07.2017	500,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 51/10,07,2017 CTR 1754649/27,06,2017 DOSAR 38705/299/2017
366	1772	27.07.2017	500,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 54/10,07,2017 CTR 1879452/10,07,2017 PUNERE IN EXECUTARE DOSAR 1273/2/2017

367	1773	27.07.2017	1.200,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 49/10,07,2017 CTR 1754647/27,06,2017 DOSAR 12355/299/2017
368	1774	27.07.2017	800,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 48/10,07,2017 CTR 1754646/27,06,2017 DOSAR 16636/299/2017
369	1775	27.07.2017	2.000,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 50/10,07,2017 CTR 1754648/27,06,2017 DOSAR 21048/3/2017
370	1776	27.07.2017	2.500,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 52/10,07,2017 CTR 1754650/0307,2017 DOSAR 21048/3/2017
371	1777	27.07.2017	8.966,10	AQUAJET SRL	67.10 50 20 01 09	ACHITAT LUCRARI INTRETINERE FANTANI FACT 668/30,06,2017
372	1778	27.07.2017	393,25	AQUAJET SRL	67.10 50 20 01 09	ACHITAT GARANTIE LUCRARI INTRETINERE FANTANI FACT 668/30,06,2017
373	47	28.07.2017	80.942,37	ADP Sector 2	67.10 50 20 01 09	VIRAMENTE IN CONT ANII PRECEDENTI PRESTARI NEEFECTUATE -AZOCHIM SRL
374	48	28.07.2017	12.466,39	DVBL Sector 2	67.10 50 20 01 09	VIRAT LA DVBL PENALIZARI PRESTARI SERVICII NEEFECTUATE AZOCHIM
375	1780	28.07.2017	6.783,00	SC TOPCAD SRL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII TOPOCADASTRALE FACT 1786/13,07,23017 -PARC STICLARIEI
376	1781	28.07.2017	9.733,61	SC ECO PUBLIC SRL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII INTRETINERE TOALETE ECOLOGICE IUNIE 2017 CONFORM COMANDA 6310/31,05,2017
377	1782	28.07.2017	4.510,70	SC ECO PUBLIC SRL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII INTRETINERE TOALETE ECOLOGICE IUNIE 2017
378	1783	28.07.2017	4.712,40	SC ECO PUBLIC SRL	67.10 50 20 01 09	ACHITA SERVICII INCHIRIERE SI INTRETINERE TOALETE ECOLOGICE IUNIE 2017 COMANDA 6310/31,05,2017
379	1784	28.07.2017	418,88	SC ECO PUBLIC SRL	67.10 50 20 01 09	ACHITAT SERVICII INCHIRIERE SI INTRETINERE TOALETE ECOLOGICE IUNIE 2017 COMANDA 6310/31,05,2017
380	42	31.07.2017	8.218,00	ADP Sector 2	67.10 50 71 01 01	Se vireaza in cont 77085 sume recuperate de la SC Garden Center cf nota constatare Curtea de Conturi
381	1787	31.07.2017	436,83	CN POSTA ROMANA BUCURESTI	67.10 50 20 01 30	ACHITAT ROVINIETA B-34-CTV
382	640	07.07.2017	323,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 30	ACHITAT ALTE DREPTURI SALARIALE IUNIE 2017 PARC TEI
383	652	07.07.2017	512,00	BANCA COMERCIALA ROMANA	67.10 50 10 03 06	ACHITAT SAL PLATITE PRIN CARD FNUASS IUNIE 2017 PARC TEI
384	639	10.07.2017	1.067,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 05	ACHITAT SPORURI MUNCA IUNIE 2017 PARC TEI

385	641	10.07.2017	45.770,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 01	ACHITAT SALARII PLATITE PRIN CARD IUNIE 2017 PARC TEI
386	638	11.07.2017	7.271,00	BUGETUL DE STAT	67.10 50 10 01 01	ACHITAT IMPOZIT SALARII IUNIE 2017 PARC TEI
387	642	11.07.2017	345,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT SOMAJ ANGAJAT IUNIE 2017 PARC TEI
388	643	11.07.2017	9,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT SOMAJ DIN FNUASS IUNIE 2017 PARC TEI
389	644	11.07.2017	3.798,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT CASS ANGAJAT IUNIE 2017 PARC TEI
390	645	11.07.2017	7.191,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT CAS ANGAJAT IUNIE 2017 PARC TEI
391	646	11.07.2017	183,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT CAS DIN FNUASS IUNIE 2017 PARC TEI
392	647	11.07.2017	11.090,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 03 01	ACHITAT CAS ANGAJATOR IUNIE 2017 PARC TEI
393	648	11.07.2017	493,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT FD.HANDICAP IUNIE 2017 PARC TEI
394	649	11.07.2017	173,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 03 04	ACHITAT ACC. MUNCA IUNIE 2017 PARC TEI
395	650	11.07.2017	345,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 03 02	ACHITAT SOMAJ ANGAJATOR IUNIE 2017 PARC TEI
396	651	11.07.2017	3.598,00	BUGETELE ASISG. SOC. SI FD. SPEC.	67.10 50 10 03 03	ACHITAT CASS ANGAJATOR IUNIE 2017 PARC TEI
397	653	11.07.2017	389,00	CEC BANK	67.10 50 10 01 01	ACHITAT GARANTII IUNIE 2017 PARC TEI
398	654	11.07.2017	1.755,00	CEC BANK	67.10 50 10 01 01	ACHITAT RATE CAR
399	655	11.07.2017	200,00	LIBRA BANK	67.10 50 10 01 01	ACHITAT POPRIRE L. DOSAR 288/2014
400	656	11.07.2017	300,00	LIBRA BANK	67.10 50 10 01 01	ACHITAT POPRIRE RODRIGUES L. DOSAR 5161/2016
401	657	11.07.2017	380,00	LIBRA BANK	67.10 50 10 01 01	ACHITAT POPRIRE ROSCA V. DOSAR 6843/2016
402	658	11.07.2017	400,00	LIBRA BANK	67.10 50 10 01 01	ACHITAT POPRIRE FILIPOVICI P. DS 836/2013
403	659	11.07.2017	98,00	BUGETUL DE STAT	67.10 50 10 03 06	ACHITAT IMPOZIT FNUASS IUNIE 2017 PARC TEI
404	1593	14.07.2017	220,00	ADMINVISION IT PRO SRL	67.10 50 20 01 09	PRESTARI SERVICII ADMINISTRARE SITE PARC TEI FACT.11.03.07.2017
405	1599	14.07.2017	1.254,00	DVBL Sector 2	67.10 50 20 30 30	ACHITAT IMPOZIT TEREN TRIM III
406	1600	14.07.2017	5.553,00	DVBL Sector 2	67.10 50 20 30 30	ACHITAT IMPOZIT CLADIRI TRIM III
407	1724	25.07.2017	23.579,85	SC ROMCO SYSTEM SRL	67.10 50 20 01 09	SERVICII RSVTI FACT.6972/05.07.2017
408	1725	25.07.2017	28.452,90	SC ROMCO SYSTEM SRL	67.10 50 20 01 09	SERVICII INTRETINERE SI MENTENANTA PARC TEI FACT.6973/05.07.2017
409	1726	25.07.2017	59.590,44	ARES GUARD SRL	67.10 50 20 01 09	FACT.1184/30.06.2017 SERVICII PAZA IUNIE 2017 PARC TEI
410	1727	25.07.2017	481,95	TIPOGRAFIA REAL	67.10 50 20 01 01	Bon cu valoare fixa 5 lei GONFLABILE SERIA 33001-38000
411	1728	25.07.2017	29,68	DARGOV SRL	67.10 50 20 01 01	FACTURIER A5 AUTOCOPIATIV PERSONALIZAT
412	1729	25.07.2017	98,18	DARGOV SRL	67.10 50 20 01 01	ACHIT.FACT.3699/13.07.2017 FURNITURI
413	1730	25.07.2017	136,58	SELGROS DISTYRIBUTIE SRL	67.10 50 20 03 01	ACHIT.FACT.21104689 APA MINERALA
414	1731	25.07.2017	246,33	TEHNOSTAR TRADING SRL	67.10 50 20 01 02	ACHIT.FACT.6722 MAT CURATENIE
415	1732	25.07.2017	466,48	DUMIDET ACTIV SRL	67.10 50 20 01 02	DETERGENT MANUAL DERO 450 GR
416	1733	25.07.2017	235,03	DUMIDET ACTIV SRL	67.10 50 20 04 02	ACHIT.FACT.686/19.07.2017 MAT.SANITARE

417	1759	26.07.2017	970,33	DUMIDET ACTIV SRL	67.10 50 20 05 30	ACHIT.FACT.645 OB.INVENTAR
418	1760	26.07.2017	733,53	DUMIDET ACTIV SRL	67.10 50 20 01 02	ACHIT.FACT.645 MAT CURATENIE
419	1761	26.07.2017	614,04	TEHNOSTAR TRADING SRL	67.10 50 20 01 02	ACHIT. FACT.6699 MAT.CURATENIE
420	1769	26.07.2017	4.363,86	ENEL ENERGIE MUNTENIA 102340743 LACUL TEI 143A. 145-151 PARC TEI	67.10 50 20 01 03	FACT.8006849/17.07.2017 CONSUM ENERG. EL. 08.06-11.07.2017 INDEX232.77-244.88
421	1770	26.07.2017	466,34	RCS RDS SA	67.10 50 20 01 08	ACHITAT FACT.33266870/06.07.2017 SERVICII INTERNET SI TELEFONIE 01.07.2017-31.07.2017
422	1779	28.07.2017	8.663,20	SC ROMCO SYSTEM SRL	67.10 50 20 01 06	ACHJIT.FACT.6959 PIESE DE SCHIMB RULMENTI
423	1785	28.07.2017	272,19	UNIVERSUM BIROTICA	67.10 50 20 01 01	ACHIT.FACT.5129640/24.07.2017 FURNITURI