

REGISTRU ORDINE DE PLATA IN PERIOADA 01.01.2017-31.05.2017

Nr. Crt.	Nr. document	Data document	Valoare Ordin de Plata	Denumire partener	Executie	Descriere
1	3	09.01.2017	7.162,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 05	ACHITAT SPORURI DEC 2016
2	4	09.01.2017	163,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 06	ACHITAT SPOR CFFP DEC 2016
3	5	09.01.2017	62.026,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 01	ACHITAT SALARII BAZA DEC 2016
4	16	09.01.2017	14,00	BANCA COMERCIALA ROMANA	84.10 50 10 03 06	ACHITAT CM DEC 2016
5	20	09.01.2017	15.153,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 05	ACHITAT SPORURI DEC 2016
6	21	09.01.2017	1.929,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 30	ACHITAT CM FOND SALARII DEC 2016
7	22	09.01.2017	154.620,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 01	ACHITAT SALARII BAZA DEC 2016
8	33	09.01.2017	1.161,00	BANCA COMERCIALA ROMANA	67.10 50 10 03 06	ACHITAT CM DEC 2016
9	35	09.01.2017	150,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 30	ACHITAT CM FOND SALARII DEC 2016
10	2	10.01.2017	3,00	BUGETUL DE STAT	84.10 50 10 03 06	ACHITAT RETINERI CM -IMPOZIT DEC 2016
11	6	10.01.2017	517,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 01 01	ACHITAT RETINERI SAL-SOMAJ DEC 2016
12	7	10.01.2017	7,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 06	ACHITAT RETINERI CM -SOMAJ DEC 2016
13	9	10.01.2017	11.222,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 01 01	ACHITAT RETINERI SAL-CAS DEC 2016
14	10	10.01.2017	26,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 06	ACHITAT RETINERI CM -CAS DEC 2016
15	12	10.01.2017	1.025,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 01	ACHITAT CONTRIB SALARII-FOND HANDICAP DEC 2016
16	13	10.01.2017	252,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 04	ACHITAT CONTRIB SALARII- FOND RISC DEC 2016
17	14	10.01.2017	521,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 02	ACHITAT CONTRIB SALARII- SOMAJ DEC 2016
18	15	10.01.2017	5.568,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 03	ACHITAT CONTRIB SALARII- CASS DEC 2016
19	17	10.01.2017	366,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 06	ACHITAT FNUASS -CAS DEC 2016

20	18	10.01.2017	26.531,00	BUGETUL DE STAT	67.10 50 10 01 01	ACHITAT RETINERI SAL- IMPOZIT DEC 2016
21	19	10.01.2017	221,00	BUGETUL DE STAT	67.10 50 10 03 06	ACHITAT RETINERI CM - IMPOZIT DEC 2016
22	23	10.01.2017	1.258,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL- SOMAJ DEC 2016
23	24	10.01.2017	51,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT RETINERI CM - SOMAJ DEC 2016
24	25	10.01.2017	14.549,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL- CASS DEC 2016
25	26	10.01.2017	27.657,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL- CAS DEC 2016
26	27	10.01.2017	400,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT RETINERI CM -CAS DEC 2016
27	28	10.01.2017	42.168,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII- CAS DEC 2016
28	29	10.01.2017	3.725,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII-FOND HANDICAP DEC 2016
29	30	10.01.2017	615,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 04	ACHITAT CONTRIBUTII SALARII- FOND RISC DEC 2016
30	31	10.01.2017	1.313,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 02	ACHITAT CONTRIBUTII SALARII- SOMAJ DEC 2016
31	32	10.01.2017	13.850,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 03	ACHITAT CONTRIBUTII SALARII- CASS DEC 2016
32	34	10.01.2017	430,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT CONTRIBUTII SALARII- FNUASS DEC 2016
33	36	10.01.2017	5.546,00	CEC BANK	84.10 50 10 01 01	ACHITAT RETINERI SAL-CAR DEC 2016
34	37	10.01.2017	155,00	LIBRA INTERNET BANK	84.10 50 10 01 01	ACHITAT RETINERI SAL- PENSIE ALIMENTARA -JIRCA GHE DEC 2016
35	60	10.01.2017	20.445,00	CEC BANK	67.10 50 10 01 01	ACHITAT RETINERI SAL- CAR DEC 2016
36	64	10.01.2017	3.785,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT RETINERI SAL- RATE, CHIRII ,POPRIRI DEC 2016
37	93	10.01.2017	3.180,00	LIBRA INTERNET BANK	84.10 50 10 01 01	ACHITAT RETINERI SAL-RATE CHIRII , PORIRI DEC 2016
38	54	11.01.2017	217,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT RETINERI SALARII - POPRIRI DEC 2016
39	1	19.01.2017	73,00	MONITORUL OFICIAL SA	67.10 50 20 01 09	ACHITAT ANUNT PUBLICITATE ANGAJARI FACT 3/03,01,2017
40	2	19.01.2017	182,50	MONITORUL OFICIAL SA	67.10 50 20 01 09	ACHITAT ANUNT PUBLICITATE ANGAJARI FACT 332/09,01,2017
41	3	19.01.2017	610,00	MAXIM SERVCOMEX INTERMED SRL	67.10 50 20 01 09	ACHITAT ANUNT PUBLICITATE FACT 3007131/09,01,2017
42	4	19.01.2017	196,00	MAXIM SERVCOMEX INTERMED SRL	67.10 50 20 01 09	ACHITAT ANUNT PUBLICITATE ANGAJARI- FACT 3007124/03,01,2017
43	5	19.01.2017	3.387,44	VODAFONE SA	67.10 50 20 01 08	ACHITAT AB , CONVORBIRI TELEFONIE MOBILA FACT 259882215/08,01,2017

44	7	19.01.2017	183,63	ENEL -3614722914-STR APOSTOL NICOLAE	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 13497115/13,12,2016
45	7	19.01.2017	3.697,28	SOC NATIONALA A SARIU SALINA SLANIC	84.10 50 20 01 09	ACHITAT SARE FACT PROF 64/12,01,201
46	9	20.01.2017	274.931,71	ARES GUARD SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA PER 13-31,12,2016 FACR 1102/31,12,2016
47	10	20.01.2017	28.638,72	ROMVIT GENERAL SECURITY SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 489/31,12,2016
48	11	20.01.2017	420,00	D&D BIROTICA SRL	67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 765/29,12,2016
49	12	20.01.2017	108,04	APA NOVA -560308 CISMELEPUBLICE CU JET	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 161002172/19,12,2016
50	13	20.01.2017	349,73	APA NOVA -532484 FN EMINESCU XMOSILOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 161001893/19,12,2016
51	14	20.01.2017	207,08	APA NOVA-564813-FN GRADINA ICOANEI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 161002194/19,12,2016
52	15	20.01.2017	114,61	APA NOVA -320811 FN PARC IOANID	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 161001145/19,12,2016
53	16	20.01.2017	5,65	NEXUX PROD SRL	67.10 50 20 01 04	ACHITAT FACT 161002010/19,12,2016 INDEX 877-878 PER 10,11-12,12,2016
54	17	20.01.2017	2.240,00	SAGES SISDATA GRUP S	84.10 50 20 01 09	ACHITAT SERVICII SOFTWARE EVIDENTA PARCARI FACT 201641/05,12,2016
55	1	25.01.2017	11.086,00	BUGETUL DE STAT	84.10 50 10 01 01	ACHITAT RETINERI SAL-IMPOZIT DEC 2016
56	8	25.01.2017	5.878,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 01 01	ACHITAT RETINERI SAL-CASS DEC 2016
57	11	25.01.2017	17.052,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 01	ACHITAT CONTRIBUTII SAL-CAS DEC 2016
58	18	25.01.2017	4.000,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA IAN 2017 CTR 1754614/28,12,2016
59	21	26.01.2017	124,26	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 1278588/03,01,2017
60	22	26.01.2017	14,27	CUMPANA 1993 SRL	67.10 50 20 01 09	ACHITAT PAHARE PLASTIC FACT 1278588/03,01,2017
61	23	26.01.2017	14,16	CUMPANA 1993 SRL	67.10 50 20 01 09	ACHITAT PAHARE FACT 1281252/09,01,2017
62	24	26.01.2017	165,68	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 1281252/09,01,2017
63	25	26.01.2017	190,00	GOOD PRINT SRL	67.10 50 20 05 30	ACHITAT STAMPILE FACT 727/05,01,2017
64	26	26.01.2017	100,00	GOOD PRINT SRL	67.10 50 20 05 30	ACHITAT STAMPILE FACT 729/11,01,2017
65	27	26.01.2017	24,00	GOOD PRINT SRL	67.10 50 20 01 01	ACHITAT RECHIZITE FACT 729/11,01,2017
66	28	26.01.2017	5.757,22	AUGMENT SRL	67.10 50 20 05 30	ACHITAT UNELTE FACT 61050/9,01,2017
67	29	26.01.2017	545,02	GEO AUTO AGRO SRL	67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 909/05,01,2017

68	30	26.01.2017	15,00	ROMGERMED VACARESTI SRL	67.10 50 20 14	ACHITAT SERVICII MEDICINA MUNCII FACT 806/29,12,2016
69	31	26.01.2017	2.160,16	ENGIE GDF SUEZ ENERGY ROMANIA	67.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 10606701600/28,12,2016
70	1	30.01.2017	1.037,00	DVBL SECTOR 2	67.10 50 20 30 04	VIRAT LA DVBL CHIRIE PROMEC SA
71	2	30.01.2017	3.516,94	DVBL SECTOR 2	67.10 50 20 30 04	VIRAT LA DVBL REDEVENTA GETICA OOH SRL
72	3	30.01.2017	3.947,63	DVBL SECTOR 2	67.10 50 20 30 04	VIRAT LA DVBL REDEVENTA GETICA OOH SRL
73	34	30.01.2017	132,86	SC SAS GRUP SRL	67.10 50 20 01 09	ACHITAT VERIFICARE ELECTRICA GPS B-75-KDH FACT 62335/09,01,2017
74	35	30.01.2017	890,12	SC SAS GRUP SRL	67.10 50 20 01 09	ACHITAT LICENTE UTILIZARE SOFTWARE GPS FACT 61776/03,01,2017
75	36	30.01.2017	92.470,02	APA NOVA-509221 CISMELE PUBLICE	67.10 50 20 01 09	ACHITATCANALIZARE APE PLUVIALE FACT 161023958/22,12,2016
76	37	30.01.2017	2.511,95	APA NOVA-509221 CISMELE PUBLICE	67.10 50 20 01 04	ACHITAT CONSUM APA CISMELE PUBLICE FACT 161023958/22,12,2016
77	38	30.01.2017	29.690,26	ENGIE GDF SUEZ ENERGY ROMANIA	67.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 10606729903/31,12,2016
78	39	31.01.2017	80,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 14	ACHITA TESTE SALUBRITATE FACT 927/30,01,2017
79	41	31.01.2017	680,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 14	ACHITAT EVALUARE MEDICINA MUNCII FACT 924/30,01,2017
80	42	31.01.2017	1.175,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 14	ACHITAT DETERMINARI NOXE FACT 914/30,01,2017
81	43	31.01.2017	792,61	RCS RDS SA	84.10 50 20 01 08	ACHITAT AB INTERNET IAN 2017
82	44	31.01.2017	1.485,58	TELEKOM ROMANIA COMMUNICATIONS SA	84.10 50 20 01 08	ACHITAT SERVICII TELEFONIE FACT 170100195431/01,01,2017
83	45	01.02.2017	2.080,00	RATB	67.10 50 20 06 01	ACHITAT AB RATB NENOMINALE
84	46	01.02.2017	2.737,00	TEHNOSTAR TRADING SRL	67.10 50 20 01 01	ACHITAT RECHIZITE FACT 6547/10,01,2017
85	47	01.02.2017	2.247,91	TEHNOSTAR TRADING SRL	67.10 50 20 01 09	ACHITAT MATERIALR FACT 6544/05,01,2017
86	48	01.02.2017	10.077,17	ECOREC SA	67.10 50 20 01 09	ACHITAT SERVICII DEPOZITARE DESEURI FACT 16879/03,01,2017
87	49	01.02.2017	1.904,00	INTOCO SRL	67.10 50 20 01 09	ACHITAT SERVICII INFORMATICE FACT 1970504/11,01,2017
88	50	01.02.2017	380,80	D&D BIROTICA SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA XEROX FACT 766/11,01,2017
89	51	02.02.2017	18.500,00	PRIMARIA MUNICIPIULUI BUCURESTI	67.10 50 20 01 30	ACHITAT AUTORIZATII ZONA B PER 07,02-06,03,2017L
90	146	02.02.2017	1.816,42	SOC NAT SARII SA SUC SALINA SLANIC	84.10 50 20 01 09	INREG PLATA FACT 20093295/02,02,2017
91	146	02.02.2017	1.876,96	SOC NAT SARII SA SUC SALINA SLANIC	84.10 50 20 01 09	INREG PLATA FACT 20093296/02,02,2017

92	52	03.02.2017	500,00	GUDACU STELIAN PFA	67.10 50 20 01 09	ACHITAT REVIZUIRE ANALIZA RISC LA SECURITATE FIZICA PARC TEI NR 143
93	1691	06.02.2017	794,10	ENEL-1340362797-COLENTINA	67.10 50 20 01 03	FACT 766681/16,01,2017
94	54	07.02.2017	200,00	BUGETUL DE STAT	67.10 50 20 01 09	ACHITAT TAXA VIZA ANUALA AUTORIZ FUNCTIONARE FANTANA PARC TOLBUHIN
95	58	07.02.2017	290,00	AGROMECC STEFANESTI SA	67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 170003/04,01,2017
96	59	07.02.2017	1.339,99	AGROMECC STEFANESTI SA	67.10 50 20 01 05	ACHITAT ULEI AUTO FACT 170000/03,01,2017
97	60	07.02.2017	13.090,00	CHIMCOMPLEX SA BORZESTI	84.10 50 20 01 09	ACHITAT CLORURA DE CALCIU FACT 75713/13,01,2017
98	60	07.02.2017	571,20	CHIMCOMPLEX SA BORZESTI	84.10 50 20 01 09	inreg debit paleti returnati
99	61	07.02.2017	13.090,00	CHIMCOMPLEX SA BORZESTI	84.10 50 20 01 09	ACHITAT CLORURA DE CALCIU FACT 75712/13,01,2017
100	61	07.02.2017	571,20	CHIMCOMPLEX SA BORZESTI	84.10 50 20 01 09	PALETI
101	62	09.02.2017	25.000,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA CTR 1754617/20,01,2017 DOSAR 7509/P/2015
102	63	09.02.2017	10.166,00	SAVIN ALEXANDRU	67.10 50 20 30 30	ACHITAT DESPAGUBIRI DOSAR 16535/300/2015 SENTINTA 11498/2015 SAVIN ALEXANDRU BOGDAN
103	64	09.02.2017	4.914,00	SAVIN ALEXANDRU	67.10 50 20 30 30	ACHITAT CHELTUIELI JUDECATA DOSAR 16535/300/2015 SENTINTA 11498/2015 SAVIN ALEXANDRU BOGDAN
104	103	09.02.2017	4.132,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT RETINERI SAL-RATE, CHIRII, POPRIRI IAN 2017
105	127	09.02.2017	2.994,00	LIBRA INTERNET BANK	84.10 50 10 01 01	ACHITAT RETINERI SAL- RATE, CHIRII ,POPRIRI IAN 2017
106	137	09.02.2017	11.926,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 01	ACHITAT RETINERI SAL- IMPOZIT IAN 2017
107	138	09.02.2017	89,00	BUGETUL DE STAT	84.10 50 10 03 06	ACHITAT RETINERI CM - IMPOZIT IAN 2017
108	139	09.02.2017	10.646,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 05	ACHITAT SPORURI IAN 2017
109	140	09.02.2017	138,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 06	ACHITAT SPORUR CFFP IAN 2017
110	141	09.02.2017	62.845,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 01	ACHITAT SALARII BAZA IAN 2017
111	142	09.02.2017	525,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 01	ACHITAT RETINERI SAL-SOMAJ IAN 2017
112	143	09.02.2017	30,00	BANCA COMERCIALA ROMANA	84.10 50 10 03 06	ACHITAT RETINERI CM - SOMAJ IAN 2017
113	144	09.02.2017	6.178,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 01	ACHITAT RETINERI SAL- CASS IAN 2017
114	145	09.02.2017	11.741,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 01	ACHITAT RETINERI SAL- CAS IAN 2017
115	146	09.02.2017	203,00	BANCA COMERCIALA ROMANA	84.10 50 10 03 06	ACHITAT RETINERI CM -CAS IAN 2017

116	147	09.02.2017	18.053,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII-CAS IAN 2017
117	148	09.02.2017	1.050,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII- FOND HANDICAP IAN 2017
118	149	09.02.2017	268,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 04	ACHITAT CONTRIBUTII SALARII- FOND RISC IAN 2017
119	150	09.02.2017	553,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 02	ACHITAT CONTRIBUTII SALARII- SOMAJ IAN 2017
120	151	09.02.2017	5.886,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 03	ACHITAT CONTRIBUTII SALARII- CASS IAN 2017
121	152	09.02.2017	468,00	BANCA COMERCIALA ROMANA	84.10 50 10 03 06	ACHITAT CM IAN 2017
122	153	09.02.2017	26.961,00	BUGETUL DE STAT	67.10 50 10 01 01	ACHITAT RETINERI SAL- IMPOZIT IAN 2017
123	154	09.02.2017	265,00	BUGETUL DE STAT	67.10 50 10 03 06	ACHITAT RETINERI CM - IMPOZIT IAN 2017
124	155	09.02.2017	21.385,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 05	ACHITAT SPORURI BAZA IAN 2017
125	156	09.02.2017	2.477,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 30	ACHITAT CM FOND SALARII IAN 2017
126	157	09.02.2017	147.415,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 01	ACHITAT SALARII BAZA IAN 2017
127	158	09.02.2017	1.255,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL-SOMAJ IAN 2017
128	159	09.02.2017	57,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT RETINERI CM - SOMAJ IAN 2017
129	160	09.02.2017	14.587,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL-CASS IAN 2017
130	161	09.02.2017	27.699,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL-CAS IAN 2017
131	162	09.02.2017	538,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT RETINERI CM - CAS IAN 2017
132	163	09.02.2017	39.993,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT CONTRIB SALARII-CAS IAN 2017
133	164	09.02.2017	3.700,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT CONTRIB SALARII- FOND HANDICAP IAN 2017
134	165	09.02.2017	630,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 04	ACHITAT CONTRIB SALARII- FOND RISC IAN 2017
135	166	09.02.2017	1.316,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 02	ACHITAT CONTRIB SALARII- SOMAJ IAN 2017
136	167	09.02.2017	13.916,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 03	ACHITAT CONTRIB SALARII- CASS IAN 2017
137	168	09.02.2017	1.395,00	BANCA COMERCIALA ROMANA	67.10 50 10 03 06	ACHITAT CM -IAN 2017
138	169	09.02.2017	868,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 30	ACHITAT CM FOND SALARII IAN 2017
139	170	09.02.2017	5.333,00	CEC BANK	84.10 50 10 01 01	ACHITAT RETINERI SAL- CAR IAN 2017

140	171	09.02.2017	21.392,00	CEC BANK	67.10 50 10 01 01	ACHITAT RETINERI SAL- CAR IAN 2017
141	65	10.02.2017	1.904,00	SC TOPCAD SRL	84.10 50 20 01 09	ACHITAT SERVICII TOPOCADASTRALE STR RICINULUI EXTINDERE PANA LA STR TAMAIOAREI FACT 1707/26,01,2017
142	66	10.02.2017	2.546,36	AGROMEC STEFANESTI SA	84.10 50 20 02	ACHITAT REP CURENTA AUTO FACT 170011/10,01,2017
143	67	10.02.2017	44.261,22	OMV PETROM MARKETING SRL	84.10 50 20 01 05	ACHITAT MOTORINA LICHIDA FACT 9160231969/20,01,2017
144	68	10.02.2017	1.316,88	ADMINISTRATIA NATIONALA APELE ROMANE	67.10 50 20 01 04	ACHITAT CONSUM APE SUBTERANE PARCURI TRIM IV 2016 FACT 8438/06,01,2017
145	69	10.02.2017	79.598,98	OMV PETROM MARKETING SRL	67.10 50 20 01 05	ACHITAT MOTORINA LICHIDA FACT 9160231968/20,01,2017
146	70	10.02.2017	800,00	P.F.A. IONESCU MARIAN DANIEL	67.10 50 20 01 09	ACHITAT EVALUARE DE RISC DE SECURITATE FIZICA DEPOZIT MATERIALE PARC TEI FACT 200/13,01,2017
147	71	10.02.2017	19.733,68	COVI CONSTRUCT SRL 2000	67.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 2190/31,12,2016
148	72	10.02.2017	2.043,24	AGROMEC STEFANESTI SA	67.10 50 20 01 09	ACHITAT REVIZIE 760 ORE TR B-69-PEG FACT 170003/04,01,2017
149	73	10.02.2017	207,10	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 9851670/30,01,2017
150	74	10.02.2017	14,16	CUMPANA 1993 SRL	67.10 50 20 01 09	ACHITAT PAHARE PLASTIC FACT 9851670/30,01,2017
151	75	10.02.2017	14,13	CUMPANA 1993 SRL	67.10 50 20 01 09	ACHITAT PAHARE PLASTIC FACT 9849011/25,01,2017
152	76	10.02.2017	207,10	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 9849011/25,01,2017
153	77	10.02.2017	165,68	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 9844641/16,01,2017
154	78	10.02.2017	14,11	CUMPANA 1993 SRL	67.10 50 20 01 09	ACHITAT PAHARE PLASTIC FACT 9844641/16,01,2017
155	79	10.02.2017	3.683,05	SOCIETATEA NATIONALA DE INFORMATICA	67.10 50 20 01 09	ACHITAT SERVICII INFORMATICE IAN 2017 FACT 16/16,01,2017
156	80	10.02.2017	1.388,34	SAGES SISTEM SRL	67.10 50 20 01 09	ACHITAT SERVICII ADMINISTRARE SITE , SERVERE IAN 2017 FACT 201701/16,01,2017
157	81	10.02.2017	2.240,00	SAGES SISDATA GRUP S	84.10 50 20 01 09	ACHITAT SERVICII SOFTWARE EVIDENTA PARCARI IAN 2017 FACT 2017100/16,01,2017
158	82	13.02.2017	16.000,00	PRIMARIA MUNICIPIULUI BUCURESTI	84.10 50 20 01 30	ACHITAT AUTORIZ ZONA B PER 16,02-15,03,2017
159	83	13.02.2017	1.185,40	ENEL 8001169 DNA GHICA 1 MARE	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3496/12,01,2017
162	84	13.02.2017	1.060,39	ENEL 1911660 MUNCII 59	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 4380/05,01,2017
163	85	13.02.2017	2.295,93	ENEL 1911662 ELECTRONICII 42	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 4385/05,01,2017
164	86	13.02.2017	1.270,54	ENEL 2011001 DNA GHICA 1 CP	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 4382/05,01,2017
165	87	13.02.2017	610,12	ENEL 2011000 DNA GHICA 3 CP	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 4383/05,01,2017

166	88	13.02.2017	384,57	ENEL 2011005 LACUL TEI 189 CP	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 4381/05,01,2017
167	89	13.02.2017	4.674,31	ENEL 2021150 ELECTRONICII 42	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 4378/05,01,2017
168	90	13.02.2017	80,00	ENEL 2021150 ELECTRONICII 42	67.10 50 20 01 08	ACHITAT TAXA RTV FACT 4378/05,01,2017
169	91	13.02.2017	4.074,13	ENEL 1911661 BASARABIA 59	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 4384/05,01,2017
170	92	13.02.2017	2.147,38	ENEL 930686161-LACUL TEI FANTANI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 4545/05,01,2017
171	93	13.02.2017	3.318,17	ENEL 2021884 STR HATISULUI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 4387/05,01,2017
172	94	14.02.2017	103,54	APA NOVA -570456 PARC CALIN OTTOI BR ASP	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170045515/20,01,2017
173	95	14.02.2017	855,32	APA NOVA -10690889-M BRAVU 147-169	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170037928/20,01,2017
174	96	14.02.2017	319,62	APA NOVA -565387 PARC CIUREA IRIGATII	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170045517/20,01,2017
175	97	14.02.2017	108,04	APA NOVA -550763 FN M.BRAVUX M.VOIEVOD	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170045518/20,01,2017
176	98	14.02.2017	351,13	APA NOVA -570455 ASP P N STANESCU	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170045511/20,01,2017
177	99	14.02.2017	1.592,31	APA NOVA -322612-POMPE PARC NATIONAL	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170020905/18,01,2017
178	100	14.02.2017	489,50	APA NOVA-323034 SP VERZI 1	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170028599/19,01,2017
179	101	14.02.2017	68,00	APA NOVA -321303 SP VERZI 4	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170020781/18,01,2017
180	102	14.02.2017	6,87	APA NOVA -523876 FN LACUL TEI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170021547/18,01,2017
181	103	14.02.2017	1.694,70	APA NOVA -320328 SEDIU ADP2	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170020733/18,01,2017
182	104	14.02.2017	2.044,04	APA NOVA-320525 SP VERZI 2	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170020747/18,01,2017
183	105	14.02.2017	7,93	APA NOVA -555496 FN PARC RONDA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170030265/19,01,2017
184	106	14.02.2017	8,01	APA NOVA -532484 FN EMINESCU XMOSILOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170029845/19,01,2017
185	107	14.02.2017	14,88	APA NOVA -320811 FN PARC IOANID	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170028491/19,01,2017
186	108	14.02.2017	409,65	APA NOVA-564813-FN GRADINA ICOANEI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170030364/19,01,2017
187	109	14.02.2017	122,08	APA NOVA -532480 FN METAFORA VIETII	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170021732/18,01,2017
188	110	14.02.2017	2.638,00	APA NOVA-555489-FN CAP TRAMVAI 21	67.10 50 20 01 04	ACHITATB CONSUM APA FACT 170022156/18,01,2017
189	111	14.02.2017	4,58	APA NOVA -555482 FN PARC FLORILOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170022155/18,01,2017

190	112	14.02.2017	1.312,25	APA NOVA -533439 FANTANA PRIMARIE	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170021748/18,01,2017
191	113	14.02.2017	1.003,88	APA NOVA -10570069-PETRICANI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 17022387/18,01,2017
192	114	14.02.2017	234,09	APA NOVA -570969 PARC FLORILOR BRAS ASPERSOARE	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170022401/18,01,2017
193	115	14.02.2017	270,10	APA NOVA -557931 SP VERZI 3	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170022204/18,01,2017
194	116	14.02.2017	814,81	APA NOVA -10661131-PARC MOTODROM	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170022990/18,01,2017
195	117	14.02.2017	400,65	APA NOVA -10661111-STR PLUMBUIITA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170022989/18,01,2017
196	118	14.02.2017	31,51	APA NOVA -10664792-STR LAZAR FLOREA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170023109/18,01,2017
197	119	14.02.2017	873,33	APA NOVA -10664791- STR MIEILOR 20	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170030981/19,01,2017
198	120	14.02.2017	2.250,85	APA NOVA 10671883-PARC PLUMBUIITA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170023331/18,01,2017
199	121	14.02.2017	252,10	APA NOVA -10666637-BANU NICOLAE	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170023162/18,01,2017
200	121	15.02.2017	139,55	APA NOVA -10666638-STR DASCALULUI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170023163/18,01,2017
201	122	15.02.2017	1.323,28	ECHO PLUS SRL	84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 170695/31,01,2017
202	123	15.02.2017	359,18	MULTISERVICE TRADING INTERNATIONAL	84.10 50 20 01 09	ACHITAT SERVICII REINCARCARE CARTUSE IMPRIMANTE FACT 1007628/31,01,2017
203	124	15.02.2017	1.504,80	SC PRO ACCES ELEVATOR SRL	84.10 50 20 01 09	ACHITAT SERVICII INTRETINERE PLATFORME FACT 821/19,01,2017
204	125	15.02.2017	66,00	SC PRO ACCES ELEVATOR SRL	84.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE IAN 2017 CTR 5899/2016
205	126	15.02.2017	1.089,14	MULTISERVICE TRADING INTERNATIONAL	84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 1014191/25,01,2017
206	127	15.02.2017	443,01	MULTISERVICE TRADING INTERNATIONAL	67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 1007614/27,01,2017
207	128	15.02.2017	295,00	MULTISERVICE TRADING INTERNATIONAL	67.10 50 20 01 09	ACHITAT PIESE IMPRIMANTE FACT 1007625/31,01,2017
208	129	15.02.2017	474,81	UNIVERSUM BIROTICA	67.10 50 20 01 01	ACHITAT RECHIZITE FACT 5129071/30,01,2017
209	130	15.02.2017	655,38	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA CEASURI MONUMENTALE FACT 5002654/30,01,2017
210	131	15.02.2017	28,74	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII MENTENANTA CEASURI MONUMENTALE FACT 5002654/30,01,2017
211	132	15.02.2017	73,22	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII MENTENANTA CEASURI DIGITALE FACT 5002653/30,01,2017
212	133	15.02.2017	1.669,30	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA CEASURI DIGITALE FACT 5002653/30,01,2017
213	134	15.02.2017	410,40	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA BARIERE IAN 2017 FACT 5002652/30,01,2017

214	135	15.02.2017	18,00	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII MENTENANTA BARIERE IAN 2017 FACT 5002652/30,01,2017
215	137	15.02.2017	64,15	CWS BOCO ROMANIA SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 2212552/20,01,2017
216	138	15.02.2017	2.106,30	TEHNOSTAR TRADING SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 6551/19,01,2017
217	139	15.02.2017	336,15	COMPANIA INFORMATICA NEAMT	67.10 50 20 01 09	ACHITAT ABONAMENT LEX EXPERT IAN 2017 FACT 2339106/20,01,2017
218	140	15.02.2017	581,28	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 01 09	ACHITAT PIESE CALCULATOR FACT 1269/30,01,2017
219	141	15.02.2017	65,00	GOOD PRINT SRL	67.10 50 20 05 30	ACHITAT STAMPILA FACT 7336/31,01,2017
220	189	15.02.2017	184,00	BUGETUL DE STAT	67.10 50 10 01 01	ACHITAT RETINERI SAL- IMPOZIT NEGRU D
221	190	15.02.2017	844,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 01	ACHITAT SALARII BAZA -NEGRU DANIELA
222	191	15.02.2017	6,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL- SOMAJ NEGRU D
223	192	15.02.2017	68,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL-CASS NEGRU D
224	193	15.02.2017	130,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL-CAS NEGRU D
225	194	15.02.2017	195,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT CONTRIB SAL-CASS DIF NERGRU D
226	195	15.02.2017	3,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 04	ACHITAT CONTRIB SAL- FOND RISC DIF NERGRU D
227	196	15.02.2017	6,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 02	ACHITAT CONTRIB SAL-SOMAJ DIF NERGRU D
228	197	15.02.2017	64,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 03	ACHITAT CONTRIB SAL-CASS DIF NERGRU D
229	198	15.02.2017	207,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT RETINERI SAL- POPRIRE VINTILA GHE
230	3277259435	15.02.2017	112,28	CWS BOCO ROMANIA SRL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII CURATARE CARPETA FACT 2212551/20,01,2017
231	148	20.02.2017	395,44	ENEL-2748441126-FABRICA DE GHEATA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 778151/16,01,2017
233	149	20.02.2017	192,61	ENEL-3644932221-STR LUNCISOARA	67.10 50 20 01 03	ACHITAT FACT 778149/16,01,2017
235	150	20.02.2017	122,21	ENEL-2417742516-PUT MORARILOR	67.10 50 20 01 03	ACHITAT FACT 778160/16,01,2017
237	151	20.02.2017	703,91	ENEL 2021464 PICTOR IOANID	67.10 50 20 01 03	ACHITAT FACT 766662/16,01,2017
238	152	20.02.2017	731,26	ENEL -3302568427 COLENTINA 63-65	67.10 50 20 01 03	ACHITAT FACT 778144/16,01,2017
240	153	20.02.2017	248,18	ENEL-1866824401-MARIAN CRISTESCU	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766649/16,01,2017
241	155	20.02.2017	573,97	ENEL-3251888499 ANDRONACHE 16 B	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 778162/16,01,2017

242	156	20.02.2017	846,16	EDEL -3202429998-PUT PARC COSMOS	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 778166/16,01,2017
243	157	20.02.2017	306,10	EDEL-3198906458-CALEA MOSILOR 195	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 778147/16,01,2017
244	158	20.02.2017	209,26	EDEL 2006751 GRADINA ICOANEI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766666/16,01,2017
245	159	20.02.2017	203,37	EDEL 2021324 EMINESU MOSILOR FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766665/16,01,2017
246	160	20.02.2017	60,41	EDEL 2021325 MOSILOR TRAIAN FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766663/16,01,2017
247	161	20.02.2017	3.274,32	EDEL -2527903844-MELODIEI -I. CREANGA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 778141/16,01,2017
248	162	20.02.2017	2.767,69	EDEL 2903517033-PLUMBUTA PUT	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 778146/16,01,2017
249	163	20.02.2017	150,81	EDEL -2417742489-HATISULUI 2	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 778154/16,01,2017
250	164	20.02.2017	86,09	EDEL -3614722914-STR APOSTOL NICOLAE	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 778177/16,01,2017
251	165	20.02.2017	1.048,43	EDEL -1650633661-CREMENITA 7-9	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 778172/16,01,2017
252	166	20.02.2017	617,17	EDEL 2006783 MAIOR CORAVU	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766682/16,01,2017
253	167	20.02.2017	295,15	EDEL 2006785 MAIOR CORAVU 1	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766683/16,01,2017
254	168	20.02.2017	864,93	EDEL 2006784 PARC NATIONAL CP	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766684/16,01,2017
255	169	20.02.2017	0,58	EDEL-2417742495-BASARABIA 23-35	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 778156/16,01,2017
256	170	20.02.2017	1.434,22	EDEL-2417742507-FUNDENI 280-286	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 778158/16,01,2017
257	171	20.02.2017	737,59	EDEL 1901278 TAMAIOAREI 8	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766685/16,01,2017
258	172	20.02.2017	1.595,27	EDEL -3202427239-TITUS OZON	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 778164/16,01,2017
259	173	20.02.2017	371,08	EDEL 1041114259 BASARABIA FANTANI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 778182/16,01,2017
260	174	20.02.2017	1.137,57	EDEL-1707808094- STR CIOCARLIEI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 778180/16,01,2017
261	175	20.02.2017	952,80	EDEL9011351 PARC MORARILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766672/16,01,2017
262	176	20.02.2017	1.117,72	EDEL 2505495 PARC COSMOS	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766673/16,01,2017
263	177	20.02.2017	16,98	EDEL 2541110 ELECTROPARATAJ FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766653/16,01,2017
264	178	20.02.2017	0,05	EDEL 653990219-ELECTRONICII 44	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766650/16,01,2017
265	179	20.02.2017	5.361,83	EDEL 2021724 PRIMARIE OBOR FANTANI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766300/16,01,2017

266	180	20.02.2017	2.685,79	EDEL 25410775TR M I GLINKA FANTANA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766656/16,01,2017
267	181	20.02.2017	832,11	EDEL-659175563 -PETRICANI SECT 2	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766668/16,01,2017
268	182	20.02.2017	858,81	EDEL -2376934125-LACUL TEI 145-152	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766647/16,01,2017
269	183	20.02.2017	0,01	EDEL 2547293 ARMAND CALINESCU FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766657/16,01,2017
270	184	20.02.2017	478,42	EDEL 2517105 BDUL DACIA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766661/16,01,2017
271	185	20.02.2017	202,24	EDEL 2541316 PARC GRADINA ICOANEI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766667/16,01,2017
272	186	20.02.2017	535,62	EDEL 2542006 PARC IOANID INTR FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766660/16,01,2017
273	187	20.02.2017	126,01	EDEL 9013341 STEFAN CEL MARE	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766659/16,01,2017
274	188	20.02.2017	422,61	EDEL 2018968 IANCULUI-PANTELIMON	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766679/16,01,2017
275	189	20.02.2017	1.458,02	EDEL 2016841 RAUSENI P L FLORILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766678/16,01,2017
276	190	20.02.2017	192,38	EDEL 2022414 FANTANA INTERMACEDONIA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766676/16,01,2017
277	191	20.02.2017	415,24	EDEL 2556234 IZOP TAMAIOAREI 8	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766677/16,01,2017
278	192	20.02.2017	638,18	EDEL-1707794248-AZOTULUI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766648/16,01,2017
279	193	20.02.2017	2.643,02	EDEL 1882719 SERA VOLUNTARI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766670/16,01,2017
280	195	20.02.2017	9.015,69	EDEL 2541554 PASAJ BUCUR MOSILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766652/16,01,2017
281	196	20.02.2017	2.742,96	EDEL 2552502 PACHE PROTOPOPESCU 115	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 7666651/16,01,2017
282	197	20.02.2017	18,22	EDEL 597798527CHRISTIGILOR BL.11-13	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 778183/16,01,2017
283	198	20.02.2017	715,18	EDEL 2016840 RICINULUI 999	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766680/16,01,2017
284	199	20.02.2017	6.629,39	EDEL 2308416 PANTEL BIRUINTEI 8888	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766655/16,01,2017
285	200	20.02.2017	388,02	EDEL 2006632 VERGULUI 999	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766674/16,01,2017
286	201	20.02.2017	684,02	EDEL 2006633 PARC MORARILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766675/16,01,2017
287	202	20.02.2017	951,66	EDEL-581418747-PANTELIMON 350	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766671/16,01,2017
288	203	20.02.2017	611,73	EDEL 2525693 SOS COLENTINA 444	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 766669/16,01,2017
289	203	20.02.2017	39,75	0-2525693-1 SOS COLENTINA 444	67.10 50 20 01 03	ACHITAT FACT 766669/16,01,2017

290	204	20.02.2017	43,03	ENEL-3154523138-POPA NICOLAE NR 12 A	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 778186/16,01,2017
291	205	21.02.2017	55.025,12	ROMVIT GENERAL SECURITY SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 491/31,01,2017
292	206	21.02.2017	330.150,74	SC GUARD ONE SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 8889/01,02,2017
293	209	21.02.2017	175,53	SC PAVI IMPEX SRL	67.10 50 20 01 09	ACHITAT INTRETINERE TOALETE ECOLOGICE FACT 948/31,01,2017
294	210	21.02.2017	1.237,60	SC EUROTOTAL COMP SRL	67.10 50 20 01 09	ACHITAT ANALIZE APE UZATE FACT 8686/30,01,2017
295	211	21.02.2017	1.272,00	DANIEL CONSTANTIN FOARTA	67.10 50 20 01 09	ACHITAT SERVICII EVALUARE IMOBILIARA TEREN SERA PANTELIMON FACT 673/31,01,2017
296	212	21.02.2017	399,25	COMAT PROFESIONAL INVEST SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 4838/31,01,2017
297	213	21.02.2017	4.264,95	ENGIE GDF SUEZ ENERGY ROMANIA	67.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 10408752941/27,01,2017
298	214	22.02.2017	7.568,40	SOC NATIONALA A SARIU SALINA SLANIC	84.10 50 20 01 09	ACHITAT SARE INDUSTRIALA FACT PROF 187/15,02,2017
299	215	22.02.2017	35,00	PRIMARIA ORAS SLANIC	84.10 50 20 01 09	ACHITAT TAXA TRANZIT -APROV SARE
300	216	22.02.2017	1.424,03	MULTISERVICE TRADING INTERNATIONAL	84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 1007652/08,02,2017
301	217	22.02.2017	2.487,10	GEO AUTO AGRO SRL	84.10 50 20 01 06	ACHITAT PIESE AUTO FACT 2162/03,02,2017
302	218	22.02.2017	2.511,95	APA NOVA-509221 CISMELE PUBLICE	67.10 50 20 01 04	ACHITAT CONSUM APA CISMELE PUBLICE FACT 170086507/27,01,2017
303	220	22.02.2017	890,12	SC SAS GRUP SRL	67.10 50 20 01 09	ACHITAT LICENTE UTILIZARE SOFT GPS FACT 62689/01,02,2017
304	221	22.02.2017	2.975,00	SC TOPCAD SRL	67.10 50 20 01 09	ACHITAT SERVICII TOPO-CADASTRALE PARC STICLARIEI FACT 1710/03,02,2017
305	222	22.02.2017	480,00	MAXIM SERVCOMEX INTERMED SRL	67.10 50 20 01 09	ACHITAT ANUNT PUBLICITATE -ANGAJARI FACT 3007163/06,02,2017
306	223	22.02.2017	146,00	MONITORUL OFICIAL SA	67.10 50 20 01 09	ACHITAT ANUNT MO PUBLICITATE -ANGAJARI
307	224	22.02.2017	4.403,00	SC MARCOSER SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 182022/02,02,2017
308	225	22.02.2017	751,02	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 01 09	ACHITAT PIESE CALCULATOR FACT 1370/03,02,2017
309	226	22.02.2017	303,53	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 01 09	ACHITAT PIESE CALCULATOR FACT 1333/01,02,2017
310	227	22.02.2017	359,18	MULTISERVICE TRADING INTERNATIONAL	67.10 50 20 01 09	ACHITAT SERVICII REINCARCARE CARTUSE FACT 1007635/01,02,2017
311	228	22.02.2017	14,18	CUMPANA 1993 SRL	67.10 50 20 01 09	ACHITAT PAHARE PLASTIC FACT 19856555/06,02,2017
312	230	22.02.2017	165,89	DARGOV SRL	67.10 50 20 01 01	ACHITAT IMPRIMATE FACT 3576/06,02,2017
313	3277259439	22.02.2017	207,10	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 9856555/06,02,2017

314	6	23.02.2017	1.035,00	DVBL SECTOR 2	67.10 50 20 30 04	VIRAT LA DVBL CHIRIE PROMEC
315	219	23.02.2017	91.732,82	APA NOVA-509221 CISMELE PUBLICE	67.10 50 20 01 09	ACHITAT SERVICII COLECTARE SI TRANSPORT APA METEORITICA FACT 170086507/27,01,2017
316	3277259441	24.02.2017	1.688,92	TTA ECHIPAMENTE SRL	67.10 50 20 01 09	ACHITAT REVIZIE AUTO FACT 7304/22,02,2017
317	234	27.02.2017	73.629,07	ENGIE GDF SUEZ ENERGY ROMANIA	67.10 50 20 01 03	ACHITAT GAZE FACT 10606829507/31,01,2017
318	235	27.02.2017	1.492,46	TELEKOM ROMANIA COMMUNICATIONS SA	84.10 50 20 01 08	ACHITAT SERVICII TELEFONIE FIXA AB FEB 2017, CONV IAN 2017
319	236	27.02.2017	528.241,19	ARES GUARD SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 1115/31,01,2017
320	233	28.02.2017	19.420,37	ENGIE GDF SUEZ ENERGY ROMANIA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10312447513/31,01,2017
321	239	28.02.2017	444,70	PARCAJ SUBTERAN BUCUR OBOR SRL	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 3139/23,01,2017
322	240	28.02.2017	595,00	PARCAJ SUBTERAN BUCUR OBOR SRL	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 3138/23,01,2017
323	243	02.03.2017	905,00	GENERALI ROMANIA ASIG REASIGURARI	67.10 50 20 01 30	ACHITAT ASIG RCA PER 02,03,2017-01,03,2018 B-76 XCY
324	244	03.03.2017	2.080,00	RATB	67.10 50 20 06 01	ACHITAT AB RATB NENOMINALE FACT PROF 24/28,02,2017
325	245	03.03.2017	18.500,00	PRIMARIA MUNICIPIULUI BUCURESTI	67.10 50 20 01 30	ACHITAT AUTORIZ ZONA B PER 07,03-06,04,2017
326	246	06.03.2017	11.554,90	SC APRODEN SA	67.10 50 20 01 09	ACHITAT MATERIALE FACT 2017006/06,02,2017
327	247	06.03.2017	452,20	COMAT PROFESIONAL INVEST SRL	67.10 50 20 01 09	ACHITAT MATERIALE ELECTRICE FACT 4867/09,02,2017
328	248	06.03.2017	95,00	MULTISERVICE TRADING INTERNATIONAL	67.10 50 20 01 09	ACHITAT SERVICII REINCARCARE CARTUSE FACT 1014290/13,02,2017
329	249	06.03.2017	223,86	MULTISERVICE TRADING INTERNATIONAL	67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 1014290/13,02,2017
330	250	06.03.2017	370,00	MULTISERVICE TRADING INTERNATIONAL	67.10 50 20 02	ACHITAT REPARATIE CURENTA IMPRIMANTA CANON FACT 1014264/06,02,2017
331	251	06.03.2017	151,24	ECHO PLUS SRL	67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 171158/14,02,2017
332	252	06.03.2017	14,14	CUMPANA 1993 SRL	67.10 50 20 01 09	ACHITAT PAHARE PLASTIC FACT 9860387/13,02,2017
333	253	06.03.2017	207,10	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 9860387/13,02,2017
334	244	07.03.2017	2.000,00	RATB	67.10 50 20 06 01	INREG PLATA FACT 61835/07,03,2017
335	244	07.03.2017	80,00	RATB	67.10 50 20 06 01	INREG PLATA FACT 906/14,03,2017
336	254	07.03.2017	17.793,19	COVI CONSTRUCT SRL 2000	67.10 50 20 01 03	ACHITAT CPNSUM GAZE FACT 5116/31,01,2017
337	255	07.03.2017	3.419,95	VODAFONE SA	67.10 50 20 01 08	ACHITAT SERVICII TELEFONIE FACT 264041098/08,02,2017

338	256	07.03.2017	339,00	INST DIAGNOSTIC SI SANATATE ANIMALA	67.10 50 20 01 09	ACHITAT ANALIZE APA LAC PARC MORARILOR
339	189	09.03.2017	14.280,00	BUGETUL DE STAT	84.10 50 10 01 01	ACHITAT RETINERI SAL- IMPOZIT FEB 2017
340	190	09.03.2017	300,00	BUGETUL DE STAT	84.10 50 10 03 06	ACHITAT RETINERI CM- IMPOZIT FEBRUARIE 2017
341	191	09.03.2017	9.186,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 05	ACHITAT SPORURI FEB 2017
342	192	09.03.2017	166,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 06	ACHITAT SPOR CFFP FEB 2017
343	193	09.03.2017	72.173,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 01	ACHITAT SALARII BAZA FEB 2017
344	194	09.03.2017	605,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 01 01	ACHITAT RETINERI SAL- SOMAJ FEB 2017
345	195	09.03.2017	25,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 06	ACHITAT RETINERI CM- SOMAJ FEBRUARIE 2017
346	196	09.03.2017	6.970,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 01 01	ACHITAT RETINERI SAL- CASS FEB 2017
347	197	09.03.2017	13.187,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 01 01	ACHITAT RETINERI SAL- CAS FEB 2017
348	198	09.03.2017	472,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 06	ACHITAT RETINERI CM-CAS FEBRUARIE 2017
349	199	09.03.2017	20.026,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 01	ACHITAT CONTRIB SAL-CAS FEB 2017
350	200	09.03.2017	1.218,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 01	ACHITAT CONTRIB SAL- FOND HANDICAP FEB 2017
351	201	09.03.2017	300,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 04	ACHITAT CONTRIB SAL- FOND RISC FEB 2017
352	202	09.03.2017	627,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 02	ACHITAT CONTRIB SAL- SOMAJ FEB 2017
353	203	09.03.2017	6.664,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 03	ACHITAT CONTRIB SAL- CASS FEB 2017
354	204	09.03.2017	1.577,00	BANCA COMERCIALA ROMANA	84.10 50 10 03 06	ACHITAT CM FEBRUARIE 2017
355	205	09.03.2017	34.048,00	BUGETUL DE STAT	67.10 50 10 01 01	ACHITAT RETINERI SAL- IMPOZIT FEB 2017
356	206	09.03.2017	627,00	BUGETUL DE STAT	67.10 50 10 03 06	ACHITAT RETINERI CM- IMPOZIT 2017
357	207	09.03.2017	21.442,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 05	ACHITAT SPORURI SALARII FEB 2017
358	208	09.03.2017	1.241,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 30	ACHITAT CM FOND SALARII FEB 2017
359	209	09.03.2017	174.339,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 01	ACHITAT SALARII BAZA FEB 2017
360	210	09.03.2017	1.509,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL- SOMAJ FEB 2017
361	211	09.03.2017	28,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT RETINERI CM-SOMAJ FEB 2017

362	212	09.03.2017	17.105,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL- CASS FEB 2017
363	213	09.03.2017	32.436,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITATRETINERI SAL- CAS FEB 2017
364	214	09.03.2017	815,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT RETINERI CM-CAS 2017
365	215	09.03.2017	50.278,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT CONTRIB SAL-CAS FEB 2017
366	216	09.03.2017	4.234,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT CONTRIB SAL- FOND HANDICAP FEB 2017
367	217	09.03.2017	739,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 04	ACHITAT CONTRIB SAL- FOND RISC FEB 2017
368	218	09.03.2017	1.536,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 02	ACHITAT CONTRIB SAL-SOMAJ FEB 2017
369	219	09.03.2017	16.232,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 03	ACHITAT CONTRIB SAL-CASS FEB 2017
370	220	09.03.2017	3.290,00	BANCA COMERCIALA ROMANA	67.10 50 10 03 06	ACHITAT CM FEBRUARIE 2017
371	221	09.03.2017	1.429,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 30	ACHITAT CM FOND SALARII FEB 2017
372	222	09.03.2017	6.598,00	CEC BANK	84.10 50 10 01 01	ACHITAT RETINERI SAL- CAR FEB 2017
373	246	09.03.2017	23.811,00	CEC BANK	67.10 50 10 01 01	ACHITATRETINERI SAL- CAR FEB 2017
374	257	09.03.2017	75.657,77	CN POSTA ROMANA BUCURESTI	67.10 50 20 01 30	ACHITAT ROVINIETE AUTO
375	258	09.03.2017	714,00	UNIVERSUM BIROTICA	84.10 50 20 01 01	ACHITAT RECHIZITE FACT 5129104/10,03,2017
376	259	09.03.2017	1.319,23	SC ANURIM GRUP IMPEX SRL	84.10 50 20 01 01	ACHITAT RECHIZITE FACT 6812/08,02,2017
377	260	09.03.2017	78,27	SC ANURIM GRUP IMPEX SRL	84.10 50 20 01 02	ACHITAT MATERIALE CURATENIE FACT 6812/08,02,2017
378	261	09.03.2017	41,65	PRONET COMPUTERS COMIMPREST SRL	84.10 50 20 01 09	ACHITAT PIESE CALCULATOR FACT 1427/07,02,2017
379	262	09.03.2017	2.240,00	SAGES SISDATA GRUP S	84.10 50 20 01 09	ACHITAT SERVICII SOFTWARE EVIDENTA PARCARI FACT 2017101/08,02,2017
380	263	09.03.2017	1.504,80	SC PRO ACCES ELEVATOR SRL	84.10 50 20 01 09	ACHITAT INTRETINERE LUNARA PLATFORME FACT 827/08,02,2017
381	264	09.03.2017	66,00	SC PRO ACCES ELEVATOR SRL	84.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE LUNARA PLATFORME FACT 826/08,02,2017
382	265	09.03.2017	790,67	RCS RDS SA	84.10 50 20 01 08	ACHITAT SERVICII INTERNET, TELEFONIE FACT 14716008/28,02,2017
383	266	09.03.2017	1.904,00	INTOCO SRL	67.10 50 20 01 09	ACHITAT SERVICII INFORMATICE FACT 1970513/08,02,2017
384	278	09.03.2017	5.745,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITATRETINERI SAL-RATE, CHIRII ,POPRIRI FEB 2017
385	281	09.03.2017	3.568,00	LIBRA INTERNET BANK	84.10 50 10 01 01	ACHITAT RETINERI SAL- RATE, CHIRII, POPRIRI FEB 2017

386	283	10.03.2017	350,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT RETINERI SAL-RATE, CHIRII ,POPRIRI FEB 2017
387	303	10.03.2017	5.467,87	AGROMEC STEFANESTI SA	67.10 50 20 01 09	ACHITAT REVIZIE TR SAME B-69-PEG FACT 170044/22,02,2017
388	304	10.03.2017	2.738,19	TEHNOSTAR TRADING SRL	67.10 50 20 01 09	ACHITAT SACI PLASTIC FACT 6574/15,02,2017
389	305	10.03.2017	3.683,05	SOCIETATEA NATIONALA DE INFORMATICA	67.10 50 20 01 09	ACHITAT SERVICII INFORMATICE FACT 163/16,02,2017
390	306	10.03.2017	1.388,34	SAGES SISTEM SRL	67.10 50 20 01 09	ACHITAT SERVICII ADMINISTRARE SITE SI SERVERE FACT 201703/08,02,2017
391	307	10.03.2017	107,10	SC COSELI SA	67.10 50 20 01 09	ACHITAT MATERIALE FACT 20143/15,02,2017
392	308	10.03.2017	303,45	COMAT PROFESIONAL INVEST SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 4854/06,02,2017
393	267	13.03.2017	430,18	ENEL 1041114259 BASARABIA FANTANI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1598541/13,02,2017
394	268	13.03.2017	1.342,87	ENEL 2505495 PARC COSMOS	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590989/13,02,2017
395	269	13.03.2017	858,06	ENEL-581418747-PANTELIMON 350	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590987/13,02,2017
396	270	13.03.2017	1.232,33	ENEL-1707808094- STR CIOCARLIEI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1598540/13,02,2017
397	271	13.03.2017	605,82	ENEL9011351 PARC MORARILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590988/13,02,2017
398	272	13.03.2017	6.832,59	ENEL 2308416 PANTEL BIRUINTEI 8888	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590973/13,02,2017
399	273	13.03.2017	719,25	ENEL 2006633 PARC MORARILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590991/13,02,2017
400	274	13.03.2017	1.064,25	ENEL 2525693 SOS COLENTINA 444	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590985/13,02,2017
401	275	13.03.2017	428,89	ENEL 2006632 VERGULUI 999	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590990/13,02,2017
402	276	13.03.2017	470,09	ENEL 2517105 BDUL DACIA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590978/13,02,2017
403	277	13.03.2017	841,07	ENEL-659175563 -PETRICANI SECT 2	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590984/13,02,2017
404	278	13.03.2017	1.764,54	ENEL 2541077STR M I GLINKA FANTANA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590974/13,02,2017
405	279	13.03.2017	6.289,59	ENEL 2021724 PRIMARIE OBOR FANTANI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 15900648/13,02,2017
406	280	13.03.2017	18,96	ENEL 2541110 ELECROAPARATAJ FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590972/13,02,2017
407	281	13.03.2017	211,99	ENEL-3154523138-POPA NICOLAE NR 12 A	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1598543/13,02,2017
408	282	13.03.2017	597,48	ENEL-1866824401-MARIAN CRISTESCU	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590969/13,02,2017
409	283	13.03.2017	18,42	ENEL 597798527CHRISTIGILOR BL.11-13	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1598542/13,02,2017

410	284	13.03.2017	510,09	EDEL 2018968 IANLULUI-PANTELIMON	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590996/13,02,2017
411	285	13.03.2017	430,73	EDEL 2016840 RICINULUI 999	67.10 50 20 01 03	ACHITAT CONSUM EN EL 1590997/13,02,2017
412	286	13.03.2017	163,18	EDEL -3614722914-STR APOSTOL NICOLAE	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1598538/13,02,2017
413	287	13.03.2017	120,56	EDEL 2542006 PARC IOANID INTR FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590977/13,02,2017
414	288	13.03.2017	736,98	EDEL-1707794248-AZOTULUI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590968/13,02,2017
415	289	13.03.2017	80,99	EDEL 9013341 STEFAN CEL MARE	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590976/13,02,2017
416	290	13.03.2017	286,36	EDEL 2541316 PARC GRADINA ICOANEI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590983/13,02,2017
417	291	13.03.2017	165,82	EDEL 2022414 FANTANA INTERMACEDONIA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590992/13,02,2017
418	292	13.03.2017	0,53	EDEL 1900551 MATEI VOIEVOD FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590993/13,02,2017
419	293	13.03.2017	136,34	EDEL-454229785-STR CALIN OTTOI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590998/13,02,2017
420	294	13.03.2017	46,95	EDEL 2556234 IZOP TAMAIOAREI 8	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590994/06,02,2017
421	295	13.03.2017	165,06	EDEL 2011000 DNA GHICA 3 CP	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1577046/06,02,2017
422	296	13.03.2017	577,04	EDEL 2011005 LACUL TEI 189 CP	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1577045/06,02,2017
423	297	13.03.2017	1.295,01	EDEL 930686161-LACUL TEI FANTANI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1577162/06,02,2017
424	298	13.03.2017	3.346,93	EDEL 2021884 STR HATISULUI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1577049/06,02,2017
425	299	13.03.2017	9.098,54	EDEL 2541554 PASAJ BUCUR MOSILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590971/13,02,2017
426	300	13.03.2017	3.115,84	EDEL 2552502 PACHE PROTOPOESCU 115	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590970/13,02,2017
427	301	13.03.2017	1.836,13	EDEL 2016841 RAUSENI P L FLORILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590995/13,02,2017
428	302	13.03.2017	3.137,42	EDEL 1882719 SERA VOLUNTARI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590986/13,02,2017
429	309	13.03.2017	404,29	EDEL 1911660 MUNCII 59	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1577044/06,02,2017
430	310	13.03.2017	2.969,51	EDEL 1911662 ELECTRONICII 42	84.10 50 20 01 03	ACHITAT CONSU EN EL FACT 1577048/06,02,2017
431	311	13.03.2017	4.658,24	EDEL 2021150 ELECTRONICII 42	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1577043/06,02,2017
432	312	13.03.2017	4.250,26	EDEL 1911661 BASARABIA 59	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1577047/06,02,2017
433	313	13.03.2017	80,00	EDEL 2021150 ELECTRONICII 42	84.10 50 20 01 08	ACHITAT TAXA RADIO TV IAN 2017 FACT 1577043/06,02,2017

434	314	13.03.2017	1.671,10	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA FACT 20170289/27,02,2017
435	315	13.03.2017	35,86	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA FACT 20170289/27,02,2017
436	316	13.03.2017	44,95	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 20170281/24,02,2017
437	317	13.03.2017	2.094,72	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 20170281/24,02,2017
438	318	13.03.2017	2.150,36	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA FACT 20170278/24,02,2017
439	319	13.03.2017	2.903,09	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 20170279/24,02,2017
440	320	13.03.2017	2.540,32	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA FACT 20170287/27,02,2017
441	321	13.03.2017	54,51	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA FACT 20170287/27,02,2017
442	322	13.03.2017	57,27	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 20170290/27,02,2017
443	323	13.03.2017	2.669,06	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 20170290/27,02,2017
444	324	13.03.2017	3.280,20	ACTIV AUTO SRL	84.10 50 20 02	ACHITAT REPARATIE CURENTA FACT 20170288/27,02,2017
445	325	13.03.2017	70,39	ACTIV AUTO SRL	84.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA FACT 20170288/27,02,2017
446	326	13.03.2017	52,22	ACTIV AUTO SRL	84.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 20170280/24,02,2017
447	327	13.03.2017	2.433,51	ACTIV AUTO SRL	84.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 20170280/24,02,2017
448	328	14.03.2017	16.000,00	PRIMARIA MUNICIPIULUI BUCURESTI	84.10 50 20 01 30	ACHITAT AUTORIZ ZONA B PER 16,03-15,04,2017
449	329	14.03.2017	532,00	MULTISERVICE TRADING INTERNATIONAL	84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 1014306/24,02,2017
450	330	14.03.2017	337,47	COMPANIA INFORMATICA NEAMT	67.10 50 20 01 09	ACHITAT ABONAMENT LEX EXPERT FACT 2341494/14,02,2017
451	331	14.03.2017	177,60	CWS BOCO ROMANIA SRL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII CURATARE CARPETA FACT 2213123/17,02,2017
452	332	14.03.2017	178,50	TEHNOERG SA	67.10 50 20 01 09	ACHITAT REVIZIE CENTRALA TERMICA SEDIU ADP
453	333	14.03.2017	499,80	TEHNOERG SA	67.10 50 20 02	ACHITAT REPARATIE CURENTA CENTRALA TERMICA SE RA PANTELIMON FACT 2498/13,02,2017
454	334	14.03.2017	14,20	CUMPANA 1993 SRL	67.10 50 20 01 09	ACHITAT PAHARE PLASTIC FACT 9864241/20,02,2017
455	335	14.03.2017	207,10	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 9864241/20,02,2017
456	336	14.03.2017	73,78	SC DUMIDET ACTIV SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 337/15,02,2017
457	337	14.03.2017	35,00	SC DUMIDET ACTIV SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 329/15,02,2017

458	338	14.03.2017	939,48	SC DUMIDET ACTIV SRL	67.10 50 20 01 02	ACHITAT MATERIALE CURATENIE FACT 329/15,02,2017
459	339	14.03.2017	101,05	SC DUMIDET ACTIV SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 329/15,02,2017
460	340	14.03.2017	210,36	DEDEMAN SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 7600132885/22,02,2017
461	341	14.03.2017	699,27	DEDEMAN SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 7600132885/22,02,2017
462	342	14.03.2017	4.000,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FEB 2017 FACT 17/22,02,2017
463	343	14.03.2017	243,95	GEO AUTO AGRO SRL	67.10 50 20 01 05	ACHITAT ULEI AUTO FACT 2173/16,02,2017
464	344	14.03.2017	297,50	GEO AUTO AGRO SRL	67.10 50 20 01 06	ACHITAT MATERIALE FACT 2173/24,02,2017
465	345	14.03.2017	40,70	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 05 30	ACHITAT TASTATURA FACT 1598/20,02,2017
466	346	14.03.2017	104,72	PROVIGO TRADE SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 75/20,02,2017
467	347	14.03.2017	1.518,68	ALERT IMPEX SRL	67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 6868/15,02,2017
468	348	14.03.2017	1.893,53	ECHO PLUS SRL	67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 171429/21,02,2017
469	349	14.03.2017	48,00	GOOD PRINT SRL	67.10 50 20 01 01	ACHITAT RECHIZITE FACT 741/16,02,2017
470	350	14.03.2017	714,44	EUROSIC SYSTEMS SRL	67.10 50 20 02	ACHITAT REPARATII CURENTE CEASURI DIGITALE FACT 5002664/13,02,2017
471	351	14.03.2017	480,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 01 09	ACHITAT ANALIZE APE MICROBIOLOGIE, CHIMIE -PUT PARC TOLBUHIN, FLORILOR
472	214	15.03.2017	1.937,51	SOC NAT SARII SA SUC SALINA SLANIC	84.10 50 20 01 09	INREG PLATA FACT 2009044/15,03,2017
473	214	15.03.2017	1.952,65	SOC NAT SARII SA SUC SALINA SLANIC	84.10 50 20 01 09	INREG PLATAV FACT 20094045/15,03,2017
474	214	15.03.2017	1.912,28	SOC NAT SARII SA SUC SALINA SLANIC	84.10 50 20 01 09	INREG PLATA FACT 20094046/15,03,2017
475	214	15.03.2017	1.760,91	SOC NAT SARII SA SUC SALINA SLANIC	84.10 50 20 01 09	INREG PLATA FACT 20094047/15,03,2017
476	352	15.03.2017	76,53	APA NOVA -570466 ASP PARC L FLORILOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170145127/15,02,2017
477	353	15.03.2017	9,16	APA NOVA -532484 FN EMINESCU XMOSILOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170144299/15,02,2017
478	354	15.03.2017	3.025,14	APA NOVA 10671883-PARC PLUMBUIITA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170137319/14,02,2017
479	355	15.03.2017	7,93	APA NOVA -555496 FN PARC RONDA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170144879/15,02,2017
480	356	15.03.2017	4,50	APA NOVA -10686517-BDUL CHISINAU	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170137508/14,02,2017
481	357	15.03.2017	1.240,22	APA NOVA -533439 FANTANA PRIMARIE	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170144335/15,02,2017

482	358	15.03.2017	90,03	APA NOVA -10666638-STR DASCALULUI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170137273/14,02,2017
483	359	15.03.2017	473,40	APA NOVA -320811 FN PARC IOANID	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170142862/15,02,2017
484	360	15.03.2017	18,01	APA NOVA -10666637-BANU NICOLAE	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170137272/14,02,2017
485	361	15.03.2017	4,58	APA NOVA -555482 FN PARC FLORILOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170136947/14,02,2017
486	362	15.03.2017	67,53	APA NOVA -10661111-STR PLUMBUITA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170137231/14,02,2017
487	363	15.03.2017	1.908,72	APA NOVA -10661131-PARC MOTODROM	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170137232/14,02,2017
488	364	15.03.2017	1.603,60	APA NOVA-320525 SP VERZI 2	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170136364/14,02,2017
489	365	15.03.2017	40,52	APA NOVA -557931 SP VERZI 3	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170136976/14,02,2017
490	366	15.03.2017	40,52	APA NOVA-320525 SP VERZI 2	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170136363/14,02,2017
491	367	15.03.2017	623,95	APA NOVA-323034 SP VERZI 1	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170142980/15,02,2017
492	368	15.03.2017	125,45	APA NOVA -523876 FN LACUL TEI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170136738/14,02,2017
493	369	15.03.2017	1.677,01	APA NOVA -322612-POMPE PARC NATIONAL	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170136513/14,02,2017
494	370	15.03.2017	13,74	APA NOVA -321303 SP VERZI 4	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170136398/14,02,2017
495	371	15.03.2017	3.568,35	APA NOVA -320328 SEDIU ADP2	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170136350/14,02,2017
496	372	15.03.2017	112,54	APA NOVA -570969 PARC FLORILOR BRAS ASPERSOARE	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170137043/14,02,2017
497	373	15.03.2017	28,23	NEXUX PROD SRL	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170144571/15,02,2017 INDEX 878-883 PER 10,01-07,02,2017
498	374	15.03.2017	5.500,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA CTR 1754619/22,02,2017 DOSAR 1273/2/2017
499	375	15.03.2017	5.500,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA CTR 1754620/22,02,2017 DOSAR 1311/2/2017
500	376	15.03.2017	435,36	UNIVERSUM BIOTICA	84.10 50 20 01 01	ACHITAT RECHIZITE FACT 5129163/23,02,2017
501	377	15.03.2017	463,39	UNIVERSUM BIOTICA	84.10 50 20 05 30	ACHITAT OB INVENTAR FACT 5129163/23,02,2017
502	10	21.03.2017	2.456,24	DVBL SECTOR 2	67.10 50 20 30 04	VIRAT LA DVBL CHIRIE NEXUX
503	11	21.03.2017	1.045,00	DVBL SECTOR 2	67.10 50 20 30 04	VIRAT LA DVBL CHIRIE PROMEC SA
504	379	21.03.2017	3.387,09	VODAFONE SA	67.10 50 20 01 08	ACHITAT ABONAMENT FACT 266042201/08,03,2017
505	380	21.03.2017	960,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 01 09	ACHITAT ANALIZE APA MICROBIOLOGIE, CHIMIE-PUT PARC LUNCA FLORILOR, OBOR, CINEMA FLOREASCA , MOTODROM

506	381	21.03.2017	960,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 01 09	ACHITAT ANALIZE APA-MICROBIOLOGIE, CHIMIE PUT PARC COSMOS, PLUMBUITA, TITUS OZON, TEI
507	382	21.03.2017	125,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 01 09	ACHITAT ANALIZE APA- CHIMIE PUT PARC TOLBUHIN, FLORILOR
508	383	21.03.2017	26.529,56	OMV PETROM MARKETING SRL	67.10 50 20 01 05	ACHITAT MOTORINA FACT 9160234561/28,02,2017
509	384	21.03.2017	9.200,00	MOB DESIGN PROD SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 2992/27,02,2017
510	385	21.03.2017	2.266,05	ENGIE GDF SUEZ ENERGY ROMANIA	84.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 10408867622/28,02,2017
511	386	21.03.2017	2.817,50	EDEL 8001169 DNA GHICA 1 MARE	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1577315/06,02,2017
512	387	21.03.2017	470,57	EDEL-2748441126-FABRICA DE GHEATA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1598527/13,02,2017
513	388	21.03.2017	2.751,14	EDEL-2417742507-FUNDENI 280-286	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1598529/13,02,2017
514	389	21.03.2017	58,43	EDEL-2417742516-PUT MORARILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1598530/13,02,2017
515	390	21.03.2017	710,11	EDEL-3251888499 ANDRONACHE 16 B	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1598531/13,02,2017
516	391	21.03.2017	1.082,83	EDEL -3202429998-PUT PARC COSMOS	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1598533/13,02,2017
517	392	21.03.2017	891,75	EDEL 2021464 PICTOR IOANID	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590979/13,02,2017
518	393	21.03.2017	39,48	EDEL 2021324 EMINESU MOSILOR FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590981/13,02,2017
519	394	21.03.2017	43,68	EDEL 2021325 MOSILOR TRAIAN FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590980/13,02,2017
520	395	21.03.2017	2.955,29	EDEL -2527903844-MELODIEI -I. CREANGA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1598522/13,02,2017
521	396	21.03.2017	1.171,27	EDEL -3302568427 COLENTINA 63-65	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1598523/13,02,2017
522	397	21.03.2017	2.719,97	EDEL 2903517033-PLUMBUITA PUT	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1598524/13,02,2017
523	398	21.03.2017	285,85	EDEL-3198906458-CALEA MOSILOR 195	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1598525/13,02,2017
524	399	21.03.2017	357,97	EDEL 2006785 MAIOR CORAVU 1	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1591001/13,02,2017
525	400	21.03.2017	1.384,84	EDEL -1650633661-CREMENITA 7-9	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1598535/13,02,2017
526	401	21.03.2017	718,47	EDEL 1901278 TAMAIOAREI 8	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1591003/13,02,2017
527	402	21.03.2017	655,38	EDEL 2006784 PARC NATIONAL CP	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1591002/13,02,2017
528	403	21.03.2017	616,43	EDEL 2006783 MAIOR CORAVU	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1591000/13,02,2017
529	404	21.03.2017	1.858,36	EDEL -3202427239-TITUS OZON	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1598532/13,02,2017

530	405	21.03.2017	248,99	ENEL 2006751 GRADINA ICOANEI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1590982/13,02,2017
531	327	21.03.2017	1.878,79	DVBL SECTOR 2	67.10 50 20 30 04	VIRAT LA DVBL REDEVENTA GETICA OOH SRL
532	406	22.03.2017	1.052,00	SC JAPINE PROD SRL	67.10 50 20 01 09	ACHITAT SERVICII VULCANIZARE FACT 4/24,02,2017
533	407	22.03.2017	890,12	SC SAS GRUP SRL	67.10 50 20 01 09	ACHITAT SERV MONITORIZARE GPS FACT 63674/01,03,2017
534	409	22.03.2017	2.268,86	APA NOVA-509221 CISMELE PUBLICE	67.10 50 20 01 04	ACHITAT CONSUM APA CISMELE PUBLICE FACT 170199125/24,02,2017
535	411	22.03.2017	186,29	PARCAJ SUBTERAN BUCUR OBOR SRL	67.10 50 20 01 04	ACHITAT CONSUM APA PASAJ OBOR FACT 3526/27,02,2017
536	411	22.03.2017	174,28	PARCAJ SUBTERAN BUCUR OBOR SRL	67.10 50 20 01 04	ACHITAT PARTIAL FACT 3867/17,03,2017
537	412	22.03.2017	595,00	PARCAJ SUBTERAN BUCUR OBOR SRL	67.10 50 20 01 04	ACHITAT CHELTUIELI EVACUARE APE UZATE IAN 2017 FACT 3525/27,02,2017
538	412	22.03.2017	14,18	CUMPANA 1993 SRL	67.10 50 20 01 09	ACHITAT PAHARE PLASTIC FACT 9868083/27,02,2017
539	413	22.03.2017	207,10	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 9868083/27,02,2017
540	414	22.03.2017	160,00	ROMGERMED VACARESTI SRL	67.10 50 20 14	ACHITAT SERVICII MEDICALE FACT 989/28,02,2017
541	419	22.03.2017	2.106,30	TEHNOSTAR TRADING SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 6582/01,03,2017
542	420	22.03.2017	3.448,50	MATCOM CONSTRUCT 95 SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 23709/23,02,2017
543	421	22.03.2017	171.832,32	SC SECURON GROUP SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 30/31,12,2016
544	422	22.03.2017	206,69	MIDA SOFT BUSINESS SRL	84.10 50 20 01 09	ACHITAT PIESE IMPRIMANTE FACT 1666/24,02,2017
545	423	22.03.2017	190,04	MATCOM CONSTRUCT 95 SRL	84.10 50 20 01 09	ACHITAT MATERIALE FACT 23753/01,03,2017
546	424	22.03.2017	4.872,53	CONTRADE SRL	84.10 50 20 01 06	ACHITAT ANVELOPE FACT 21170049/03,03,2017
547	425	22.03.2017	429,99	EUROSIC SYSTEMS SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA CEAS CAP TRAMVAI 21 FACT 5002675/27,02,2017
548	426	22.03.2017	655,38	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERV INTRET CEASURI MONUMENTALE FACT 5002678/27,02,2017
549	427	22.03.2017	28,74	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERV INTRET CEASURI MONUMENTALE FACT 5002678/27,02,2017
550	428	22.03.2017	73,22	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERV INTRET CEASURI DIGITALE FACT 5002677/27,02,2017
551	429	22.03.2017	1.669,30	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERV INTRET CEASURI DIGITALE FACT 5002677/27,02,2017
552	430	22.03.2017	410,40	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA BARIERE 5002676/27,02,2017
553	431	22.03.2017	18,00	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII MENTENANTA BARIERE 5002676/27,02,2017

554	327	22.03.2017	82.856,04	APA NOVA-509221 CISMELE PUBLICE	67.10 50 20 01 09	ACHITAT CANALIZARE APE PLUVIALE ACT 170199125/24,02,2017
555	432	23.03.2017	8.032,31	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT REPARATII CURENTE AUTO FACT 9989/28,02,2017
556	433	23.03.2017	352,29	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATII CURENTE AUTO FACT 9989/28,02,2017
557	434	23.03.2017	2.324,62	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT REP CURENTE AUTO FACT 9975/27,02,2017
558	435	23.03.2017	101,95	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT GARANTIE REP CURENTE AUTO FACT 9975/27,02,2017
559	436	23.03.2017	334,04	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT REP CURENTE AUTO FACT 9979/27,02,2017
560	437	23.03.2017	14,65	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT GARANTIE REP CURENTE AUTO FACT 9979/27,02,2017
561	438	23.03.2017	54,04	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT GARANTIE REP CURENTE AUTO FACT 9976/27,02,2017
562	439	23.03.2017	1.232,28	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT REP CURENTE AUTO FACT 9976/27,02,2017
563	440	23.03.2017	507,30	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT REPARATIE CURENTE AUTO FACT 9977/27,02,2017
564	441	23.03.2017	22,25	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTE AUTO FACT 9977/27,02,2017
565	442	23.03.2017	89,67	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTE AUTO FACT 9980/27,02,2017
566	443	23.03.2017	2.044,53	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT REPARATIE CURENTE AUTO FACT 9980/27,02,2017
567	444	23.03.2017	2.971,75	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT REPARATIE CURENTE AUTO FACT 9978/27,02,2017
568	445	23.03.2017	130,34	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTE AUTO FACT 9978/27,02,2017
569	446	23.03.2017	5.781,97	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REP CURENTE AUTO FACT 20170447/17,03,2017
570	447	23.03.2017	253,59	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REP CURENTE AUTO FACT 20170447/17,03,2017
571	448	23.03.2017	234,34	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REP CURENTE AUTO FACT 20170417/13,03,2017
572	449	23.03.2017	5.343,02	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REP CURENTE AUTO FACT 20170417/13,03,2017
573	450	23.03.2017	3.640,45	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REP CURENTE AUTO FACT 20170418/13,03,2017
574	451	23.03.2017	159,66	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REP CURENTE AUTO FACT 20170418/13,03,2017
575	453	28.03.2017	960,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 01 09	ACHITAT ANALIZE APA FACT 2691/20,03,2017
576	456	28.03.2017	1.479,50	TELEKOM ROMANIA COMMUNICATIONS SA	84.10 50 20 01 08	ACHITAT AB, CONV TELEFONICE FACT 170300188472/01,03,2017
577	457	28.03.2017	18.613,06	ENGIE GDF SUEZ ENERGY ROMANIA	67.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 10408885885/28,02,2017

578	327	28.03.2017	480,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 01 09	ACHITAT ANALIZE APA FACT 2799/22,03,2017
579	468	03.04.2017	2.000,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA CTR 1754623/14,03,2017 DOSAR 21205/300/2014
580	469	03.04.2017	2.000,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA CTR 1754624/14,03,2017
581	470	03.04.2017	1.500,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA CTR 1754626/15,03,2017 DOSAR 6863/300/2014 TB
582	471	03.04.2017	800,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA CTR 1754625/15,03,2017 DOSAR 7233/3/2017
583	472	03.04.2017	2.400,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA CTR 1754622/14,03,2017 DOSAR 10297/300/2014
584	473	03.04.2017	800,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA CTR 1754621/14,03,2017 DOSAR 4157/3/2017
585	474	03.04.2017	793,70	RCS RDS SA	84.10 50 20 01 08	ACHITAT SERVICII INTERNET, TELEFONIE MARTIE 2017 FACT 18385355/07,03,2017
586	475	04.04.2017	175,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 01 09	ACHITAT ANALIZE APA MICROBIOLOGIE , CHIMIE -PUTURI PARC TEI, PLUMBUIA 1, COSMOS
587	476	04.04.2017	200,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 01 09	ACHITAT ANALIZE APA MICROBIOLOGIE , CHIMIE -PUTURI PARC FLOREASCA , MOTODROM, OBOR, TOLBUHIN
588	477	04.04.2017	533.930,34	ARES GUARD SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 1129/28,02,2017
589	478	04.04.2017	345.701,66	SC GUARD ONE SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 9316/01,03,2017
590	479	04.04.2017	49.700,11	ROMVIT GENERAL SECURITY SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 493/28,02,2017
591	480	04.04.2017	75.320,94	OMV PETROM MARKETING SRL	67.10 50 20 01 05	ACHITAT MOTORINA LICHIDA FACT 9160235322/13,03,2017
592	481	04.04.2017	26.998,24	OMV PETROM MARKETING SRL	67.10 50 20 01 05	ACHITAT MOTORINA FACT 9160236003/17,03,2017
593	482	04.04.2017	404,70	OLMIRA SERV COM SRL	67.10 50 20 01 09	ACHITAT VERIFICARE TAHOGRAF FACT 7006/01,03,2017
594	483	04.04.2017	1.904,00	INTOCO SRL	67.10 50 20 01 09	ACHITAT SERVICII NFORMATICE FACT 1970521/06,03,2017
595	484	04.04.2017	707,31	ECHO PLUS SRL	67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 171787/03,03,2017
596	485	04.04.2017	343,91	SC TIK MEDIA SOLUTIONS SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 1543/03,03,2017
597	486	04.04.2017	240,00	ITG ONLINE SRL	67.10 50 20 05 30	ACHITAT APARAT TELEFONIC FACT 41821/03,03,2017
598	487	04.04.2017	14,34	CUMPANA 1993 SRL	67.10 50 20 01 09	ACHITAT PAHARE PLASTIC FACT 9881006/20,03,2017
599	488	04.04.2017	207,10	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 9881006/20,03,2017
600	489	04.04.2017	14,29	CUMPANA 1993 SRL	67.10 50 20 01 09	ACHITAT PAHARE PLASTIC FACT 9877000/13,03,2017
601	490	04.04.2017	207,10	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 9877000/13,03,2017

602	491	04.04.2017	14,24	CUMPANA 1993 SRL	67.10 50 20 01 09	ACHITAT PAHARE PLASTIC FACT 9872899/06,03,2017
603	492	04.04.2017	207,10	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 9872899/06,03,2017
604	493	04.04.2017	60.937,49	OMV PETROM MARKETING SRL	84.10 50 20 01 05	ACHITAT BCV FACT 9816137849/09,03,2017
605	494	04.04.2017	18.500,00	PRIMARIA MUNICIPIULUI BUCURESTI	67.10 50 20 01 30	ACHITAT AUTORIZATII ZONA B PER 07,04-06,05,2017
606	495	04.04.2017	2.080,00	RATB	67.10 50 20 06 01	ACHITAT AB RATB NENOMINALE FACT PROF 32
607	496	04.04.2017	716,68	UNIQA ASIGURARI SA	67.10 50 20 01 30	ACHITAT ASIGURARE RCA B-45-ZAI PER 08,04,2017-07,04,2018
608	497	05.04.2017	135,99	AGROMEC STEFANESTI SA	67.10 50 20 01 09	ACHITAT MATERIALE FACT 170341/09,03,2017
609	498	05.04.2017	456,37	SC PAVI IMPEX SRL	67.10 50 20 01 09	ACHITAT INTRETINERE TOALETE MOBILE FACT 1035/28,02,2017
610	499	05.04.2017	341,92	COMPANIA INFORMATICA NEAMT	67.10 50 20 01 09	ACHITAT ABONAMENT LEX EXPERT FACT 2343823/13,03,2017
611	500	05.04.2017	178,71	CWS BOCO ROMANIA SRL	67.10 50 20 01 09	ACHITAT SERVICII CURATARE CARPETA FACT 2213738/17,03,2017
612	501	05.04.2017	2.750,00	TRANSPORTURI AUTO TEI SRL	67.10 50 20 01 09	ACHITAT ITP AUTO FACT 12768/16,03,2017
613	502	05.04.2017	3.683,05	SOCIETATEA NATIONALA DE INFORMATICA	67.10 50 20 01 09	ACHITAT SERVICII INFORMATICE FACT 222/14,03,2017
614	503	05.04.2017	1.237,60	SC EUROTOTAL COMP SRL	67.10 50 20 01 09	ACHITAT ANALIZE APE UZATE FACT 8958/13,03,2017
615	504	05.04.2017	70,83	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 05 30	ACHIATT OB INVENTAR FACT 1938/09,03,2017
616	505	05.04.2017	11.150,37	GECA IMPEX SRL	67.10 50 20 05 30	ACHITAT PANOURI AFISAJ FACT 2473/14,03,2017
617	506	05.04.2017	489,00	GECA IMPEX SRL	67.10 50 20 05 30	ACHITATGARANTIE PANOURI AFISAJ FACT 2473/14,03,2017
618	507	05.04.2017	2.106,30	TEHNOSTAR TRADING SRL	67.10 50 20 01 09	ACHITAT MATERIALE ELECTRICE FACT 6588/16,03,2017
619	508	05.04.2017	1.498,92	TEHNOSTAR TRADING SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 6594/20,03,2017
620	509	05.04.2017	2.543,03	COMAT PROFESIONAL INVEST SRL	67.10 50 20 01 09	ACHITAT MATERIALE ELECTRICE FACT 4945/16,03,2017
621	510	05.04.2017	4.004,35	COMAT PROFESIONAL INVEST SRL	67.10 50 20 01 09	ACHITAT M,ATERIALE ELECTRICE FACT 4943/16,03,2017
622	511	05.04.2017	8.798,63	ACTIV AUTO SRL	84.10 50 20 02	ACHITAT REPARATIE CURENTA FACT 20170420/13,03,2017
623	512	05.04.2017	386,00	ACTIV AUTO SRL	84.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA FACT 20170420/13,03,2017
624	513	05.04.2017	5.091,65	ACTIV AUTO SRL	84.10 50 20 02	ACHITAT REPARATIE CURENTA FACT 20170419/13,03,2017
625	514	05.04.2017	223,31	ACTIV AUTO SRL	84.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA FACT 20170419/13,03,2017

626	515	05.04.2017	3.891,60	TECNO MMG COM SRL	84.10 50 20 02	ACHITAT REPARATIE CURENTA SCARI RULANTE PASAJ OBOR FACT 10334/22,02,2017
627	516	05.04.2017	2.622,00	TECNO MMG COM SRL	84.10 50 20 01 09	ACHITAT INTRETINERE SCARI RULANTE FACT 10291/31,01,2017
628	517	05.04.2017	115,00	TECNO MMG COM SRL	84.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE SCARI RULANTE FACT 10291/31,01,2017
629	518	05.04.2017	1.832,60	BADUC SA	84.10 50 20 01 09	ACHITAT MATERIALE FACT 17009920/20,03,2017
630	519	05.04.2017	488,14	SC PIXEL ART SRL	67.10 50 20 02	ACHITAT REPARAT INSTALATIA TELEFONICA FACT 7042780/15,03,2017
631	520	05.04.2017	95,20	MULTISERVICE TRADING INTERNATIONAL	67.10 50 20 02	ACHITAT REPARATIE CURENTA IMPRIMANTE FACT 1014220/21,03,2017
632	521	05.04.2017	112,41	DNS BIROTICA SRL	67.10 50 20 01 01	ACHITAT RECHIZITE FACT 94596/16,03,2017
633	522	05.04.2017	287,93	UNIVERSUM BIROTICA	67.10 50 20 01 01	ACHITAT RECHIZITE FACT 5129221/13,03,2017
634	523	05.04.2017	1.573,78	UNIVERSUM BIROTICA	67.10 50 20 01 01	ACHITAT HARTIE XEROX FACT 5129229/16,03,2017
635	524	05.04.2017	399,52	MULTISERVICE TRADING INTERNATIONAL	84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 1007733/14,03,2017
636	525	05.04.2017	628,32	SOROCAM SRL	84.10 50 20 01 09	ACHITAT EMULSIE BITUMINOASA FACT 168071149/15,03,2017
637	526	05.04.2017	1.504,80	SC PRO ACCES ELEVATOR SRL	84.10 50 20 01 09	ACHITAT INTRETINERE PLATFORME PASAJ OBOR FACT 835/13,03,2017
638	527	05.04.2017	66,00	SC PRO ACCES ELEVATOR SRL	84.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE PLATFORME PASAJ OBOR FACT 834/13,03,2017
639	14	06.04.2017	2.488,63	DVBL SECTOR 2	67.10 50 20 30 04	VIRAT LA DVBL REDEVENTA GETICA OOH SRL
640	528	06.04.2017	2.497,46	TECNO MMG COM SRL	84.10 50 20 01 09	ACHITAT INTERVENTII SCARI RULANTE CONFORM DEVIZE FACT 10333/22,02,2017
641	529	06.04.2017	278,70	MONITORUL OFICIAL SA	67.10 50 20 01 09	ACHITAT ANUNTURI PUBLICITATE MONITORUL OFICIAL FACT 9643/28,03,2017
642	530	06.04.2017	882,00	MAXIM SERVCOMEX INTERMED SRL	67.10 50 20 01 09	ACHITAT ANUNTURI PUBLICITATE ROMANIA LIBERA FACT 3007184/28,03,2017
643	286	07.04.2017	310,00	BUGETUL DE STAT	84.10 50 10 03 06	ACHITAT RETINERI CM- IMPOZIT MARTIE 2017
644	287	07.04.2017	8.231,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 05	ACHITAT SPORURI MARTIE 2017
645	288	07.04.2017	179,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 06	ACHITAT SPORURI CFFP MARTIE 2017
646	289	07.04.2017	70.323,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 01	ACHITAT SALARII BAZA MARTIE 2017
647	290	07.04.2017	583,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 01 01	ACHITAT RETINERI SAL-SOMAJ MARTIE 2017
648	291	07.04.2017	29,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 06	ACHITATRETINERI CM- SOMAJ MARTIE 2017
649	292	07.04.2017	6.753,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 01 01	ACHITAT RETINERI SAL- CASS MARTIE 2017

650	293	07.04.2017	12.779,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 01 01	ACHITAT RETINERI SAL- CAS MARTIE 2017
651	294	07.04.2017	424,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 06	ACHITATRETINERI CM-CAS MARTIE 2017
652	295	07.04.2017	19.395,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 01	ACHITAT CONTRIB SALARII- CAS MARTIE 2017
653	296	07.04.2017	1.189,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 01	ACHITAT CONTRIB SALARII-FOND HANDICAP MARTIE 2017
654	297	07.04.2017	288,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 04	ACHITAT CONTRIB SALARII- FOND RISC MARTIE 2017
655	298	07.04.2017	608,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 02	ACHITAT CONTRIB SALARII- SOMAJ MARTIE 2017
656	299	07.04.2017	6.465,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 03	ACHITAT CONTRIB SALARII- CASS MARTIE 2017
657	300	07.04.2017	1.630,00	BANCA COMERCIALA ROMANA	84.10 50 10 03 06	ACHITAT CM MARTIE 2017
658	301	07.04.2017	1.596,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 30	ACHITAT CM FOND SALARII MARTIE 2017
659	302	07.04.2017	6.560,00	CEC BANK	84.10 50 10 01 01	ACHITAT RETINERI SAL- CAR MARTIE 2017
660	313	07.04.2017	3.468,00	LIBRA INTERNET BANK	84.10 50 10 01 01	ACHITAT RETINERI SAL- RATE, CHIRII, POPRIRI MARTIE 2017
661	314	07.04.2017	35.415,00	BUGETUL DE STAT	67.10 50 10 01 01	ACHITAT RETINERI SAL- IMPOZIT MARTIE 2017
662	315	07.04.2017	518,00	BUGETUL DE STAT	67.10 50 10 03 06	ACHITAT RETINERI CM- IMPOZIT MARTIE 2017
663	316	07.04.2017	18.038,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 05	ACHITAT SPORURI MARTIE 2017
664	317	07.04.2017	1.121,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 30	ACHITAT CM FOND SALARII MARTIE 2017
665	318	07.04.2017	188.526,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 01	ACHITAT SALARII BAZA -MARTIE 2017
666	319	07.04.2017	1.565,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL-SOMAJ MARTIE 2017
667	320	07.04.2017	44,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT RETINERI CM- SOMAJ MARTIE 2017
668	321	07.04.2017	17.846,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL- CASS MARTIE 2017
669	322	07.04.2017	33.925,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL- CAS MARTIE 2017
670	323	07.04.2017	569,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT RETINERI CM- CAS MARTIE 2017
671	324	07.04.2017	51.277,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII-CAS MARTIE 2017
672	325	07.04.2017	4.437,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII- FOND HANDICAP MARTIE 2017
673	326	07.04.2017	774,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 04	ACHITAT CONTRIB SAL- FOND RISC MARTIE 2017

674	327	07.04.2017	1.603,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 02	ACHITAT CONTRIB SAL-SOMAJ MARTIE 2017
675	328	07.04.2017	16.934,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 03	ACHITAT CONTRIB SAL- CASS MARTIE 2017
676	329	07.04.2017	2.717,00	BANCA COMERCIALA ROMANA	67.10 50 10 03 06	ACHITAT CM MARTIE 2017
677	331	07.04.2017	6.875,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT RETINERI SAL- RATE, CHIRII, POPRIRI MARTIE 2017
678	344	07.04.2017	21.045,00	CEC BANK	67.10 50 10 01 01	ACHITAT RETINERI SAL- CAR MARTIE 2017
679	382	10.04.2017	1.187,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 01	ACHITAT SALARII BAZA -ENICA GEORGETA
680	531	10.04.2017	175,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 01 09	ACHITAT ANALIZE APE FANTANI BUBLICE -PARC MORARILOR, NATIONAL, FABRICA DE GHEATA, CALEA MOSILOR
681	532	10.04.2017	200,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 01 09	VIZA ANUALA AUTORIZATIE FANTANA FABRICA DE GHEATA
682	533	10.04.2017	200,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 01 09	VIZA ANUALA AUTORIZATIE FANTANA PARC PLUMBUTA I
683	495	12.04.2017	1.520,00	RATB	67.10 50 20 06 01	INREG PLATA FACT 62182/07,04,2017
684	495	12.04.2017	560,00	RATB	67.10 50 20 06 01	INREG PLATA AB RATB FACT 62215/11,04,2017
685	534	12.04.2017	15.312,55	COVI CONSTRUCT SRL 2000	67.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 35516/28,02,2017
686	535	12.04.2017	801,29	ENEL 2541077STR M I GLINKA FANTANA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785341/13,03,2017
687	536	12.04.2017	338,03	ENEL 1041114259 BASARABIA FANTANI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2792648/13,03,2017
688	537	12.04.2017	419,40	ENEL-581418747-PANTELIMON 350	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785352/13,03,2017
689	538	12.04.2017	2.463,84	ENEL 1882719 SERA VOLUNTARI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2875351/13,03,2017
690	539	12.04.2017	190,10	ENEL9011351 PARC MORARILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785353/13,03,2017
691	540	12.04.2017	87,94	ENEL 9013341 STEFAN CEL MARE	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785343/13,03,2017
692	541	12.04.2017	2.225,45	ENEL 2552502 PACHE PROTOPOPESCU 115	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785337/13,03,2017
693	542	12.04.2017	47,36	ENEL 2541110 ELECROAPARATAJ FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785339/13,03,2017
694	543	12.04.2017	963,97	ENEL 2505495 PARC COSMOS	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785354/13,03,2017
695	544	12.04.2017	206,89	ENEL 2541316 PARC GRADINA ICOANEI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785348/13,03,2017
696	545	12.04.2017	424,90	ENEL 2517105 BDUL DACIA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785344/13,03,2017
697	546	12.04.2017	702,90	ENEL-659175563 -PETRICANI SECT 2	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785349/13,03,2017

698	547	12.04.2017	713,40	EDEL 2006633 PARC MORARILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785356/13,03,2017
699	548	12.04.2017	297,48	EDEL 2006632 VERGULUI 999	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785355/13,03,2017
700	549	12.04.2017	1.066,12	EDEL 930686161-LACUL TEI FANTANI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2772483/06,03,2017
701	550	12.04.2017	1.080,68	EDEL 8001169 DNA GHICA 1 MARE	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2772078/06,03,2017
702	551	12.04.2017	5.933,21	EDEL 2308416 PANTEL BIRUINTEI 8888	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785340/13,03,2017
703	552	12.04.2017	452,77	EDEL 2006783 MAIOR CORAVU	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785364/13,03,2017
704	553	12.04.2017	443,87	EDEL 1901278 TAMAIOAREI 8	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785367/13,03,2017
705	554	12.04.2017	263,76	EDEL 2006785 MAIOR CORAVU 1	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785365/13,03,2017
706	555	12.04.2017	642,26	EDEL 2006784 PARC NATIONAL CP	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785366/13,03,2017
707	556	12.04.2017	626,99	EDEL 2021464 PICTOR IOANID	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785345/13,03,2017
708	557	12.04.2017	198,99	EDEL 2006751 GRADINA ICOANEI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785347/13,03,2017
709	558	12.04.2017	53,70	EDEL 2021325 MOSILOR TRAIAN FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785346/13,03,2017
710	559	12.04.2017	2.234,10	EDEL 2021884 STR HATISULUI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2772382/06,03,2017
711	560	12.04.2017	16,32	EDEL 597798527CHRISTIGIILOR BL.11-13	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2792649/13,03,2017
712	561	12.04.2017	155,83	EDEL-454229785-STR CALIN OTTOI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785362/13,03,2017
713	562	12.04.2017	223,25	EDEL 2556234 IZOP TAMAIOAREI 8	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785358/13,03,2017
714	563	12.04.2017	165,33	EDEL 2022414 FANTANA INTERMACEDONIA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785357/13,03,2017
715	564	12.04.2017	965,01	EDEL 2016841 RAUSENI P L FLORILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785359/13,03,2017
716	565	12.04.2017	350,20	EDEL 2525693 SOS COLENTINA 444	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785350/13,03,2017
717	566	12.04.2017	369,04	EDEL 2018968 IANCULUI-PANTELIMON	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785360/13,03,2017
718	567	12.04.2017	780,76	EDEL -3202429998-PUT PARC COSMOS	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2792641/13,03,2017
719	568	12.04.2017	1.827,91	EDEL -2527903844-MELODIEI -I. CREANGA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2792630/13,03,2017
720	569	12.04.2017	810,76	EDEL-1707808094- STR CIOCARLIEI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2792647/13,03,2017
721	570	12.04.2017	742,35	EDEL -3302568427 COLENTINA 63-65	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2792631/13,03,2017

722	571	12.04.2017	2.456,71	ENEL 2903517033-PLUMBUITA PUT	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2792632/13,03,2017
723	572	12.04.2017	313,75	ENEL-3198906458-CALEA MOSILOR 195	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2792633/13,03,2017
724	573	12.04.2017	537,57	ENEL-3251888499 ANDRONACHE 16 B	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2792639/13,03,2017
725	574	12.04.2017	1.435,27	ENEL -3202427239-TITUS OZON	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2792640/13,03,2017
726	575	12.04.2017	809,84	ENEL-2417742507-FUNDENI 280-286	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2792637/13,03,2017
727	576	12.04.2017	290,14	ENEL-2748441126-FABRICA DE GHEATA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2792635/13,03,2017
728	577	12.04.2017	274,85	ENEL -3202427299-PUT LUNCA FLORILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2792644/13,03,2017
729	578	12.04.2017	53,29	ENEL-2417742516-PUT MORARILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2792638/13,03,2017
730	579	12.04.2017	408,51	ENEL 1911660 MUNCII 59	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2772378/06,03,2017
731	580	12.04.2017	2.473,98	ENEL 1911662 ELECTRONICII 42	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2772381/06,03,2017
732	581	12.04.2017	443,91	ENEL -2392705246-COLENTINA FANTANA APA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2772482/06,03,2017
733	582	12.04.2017	3.848,09	ENEL 2021150 ELECTRONICII 42	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2772377/06,03,2017
734	583	12.04.2017	564,32	ENEL 2011005 LACUL TEI 189 CP	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2772379/06,03,2017
735	584	12.04.2017	3.178,48	ENEL 1911661 BASARABIA 59	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2772380/06,03,2017
736	585	12.04.2017	1.168,83	ENEL -1650633661-CREMENITA 7-9	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2792643/13,03,2017
737	586	12.04.2017	462,26	ENEL-3154523138-POPA NICOLAE NR 12 A	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2792650/13,03,2017
738	587	12.04.2017	563,35	ENEL-1866824401-MARIAN CRISTESCU	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785336/13,03,2017
739	588	12.04.2017	504,35	ENEL-1707794248-AZOTULUI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785335/13,03,2017
740	589	12.04.2017	4.813,76	ENEL 2541554 PASAJ BUCUR MOSILOR	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 2785338/13,03,2017
741	590	12.04.2017	5.997,60	SC AATC MARKETING SUPORT SRL	67.10 50 20 12	ACHITAT CONSULTANTA ACHIZITII PUBLICE FACT 103/16,03,2017
742	591	12.04.2017	5.997,60	SC AATC MARKETING SUPORT SRL	67.10 50 20 12	ACHITAT CONSULTANTA ACHIZITII PUBLICE FACT 102/16,03,2017
743	592	12.04.2017	345,41	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT REP CURENTA FACT 10049/23,03,2017
744	593	12.04.2017	15,14	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT GARANTIE REP CURENTA FACT 10049/23,03,2017
745	594	12.04.2017	18,90	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT GARANTIE REP CURENTA AUTO FACT 10050/23,03,2017

746	595	12.04.2017	431,78	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT REP CURENTA AUTO FACT 10050/23,03,2017
747	596	12.04.2017	1.090,45	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT REPARATIE CURENTA FACT 10051/23,03,2017
748	597	12.04.2017	47,80	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA FACT 10051/23,03,2017
749	598	12.04.2017	50,40	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 10052/24,03,2017
750	599	12.04.2017	1.149,49	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 10052/24,03,2017
751	600	12.04.2017	16.000,00	PRIMARIA MUNICIPIULUI BUCURESTI	84.10 50 20 01 30	ACHITAT AUTORIZ ZONA B PER 16,04-15,05,2017
752	601	13.04.2017	156,25	PARCAJ SUBTERAN BUCUR OBOR SRL	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 3869/17,03,2017
753	602	13.04.2017	420,72	PARCAJ SUBTERAN BUCUR OBOR SRL	67.10 50 20 01 04	ACHITAT CHELTUIELI EVACUARE APE UZATE FACT 3867/17,03,2017
754	603	13.04.2017	40,52	APA NOVA -557931 SP VERZI 3	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170261702/14,03,2017
755	604	13.04.2017	2.346,03	APA NOVA -320328 SEDIU ADP2	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170260478/14,03,2017
756	605	13.04.2017	29,54	APA NOVA -321303 SP VERZI 4	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170260585/14,03,2017
757	606	13.04.2017	587,77	APA NOVA-323034 SP VERZI 1	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170260795/14,03,2017
758	607	13.04.2017	1.434,21	APA NOVA -322612-POMPE PARC NATIONAL	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170260752/14,03,2017
759	608	13.04.2017	57,69	APA NOVA -523876 FN LACUL TEI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170261277/14,03,2017
760	609	13.04.2017	18,01	APA NOVA-320525 SP VERZI 2	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170260495/14,03,2017
761	610	13.04.2017	2.286,83	APA NOVA-320525 SP VERZI 2	67.10 50 20 01 04	ACHITATCONSUM APA FACT 170260496/14,03,2017
762	611	13.04.2017	9,16	APA NOVA -532484 FN EMINESCU XMOSILOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170261406/14,03,2017
763	612	13.04.2017	7,93	APA NOVA -555496 FN PARC RONDA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170261660/14,03,2017
764	613	13.04.2017	1.373,59	APA NOVA -533439 FANTANA PRIMARIE	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170261416/14,03,2017
765	614	13.04.2017	85,53	APA NOVA -10666638-STR DASCALULUI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170262272/14,03,2017
766	615	13.04.2017	18,01	APA NOVA -10666637-BANU NICOLAE	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170262271/14,03,2017
767	616	13.04.2017	837,32	APA NOVA 10671883-PARC PLUMBUIA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170262371/14,03,2017
768	617	13.04.2017	1.755,66	APA NOVA -10661131-PARC MOTODROM	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170262164/14,03,2017
769	618	13.04.2017	211,58	APA NOVA -10661111-STR PLUMBUIA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170262163/14,03,2017

770	619	13.04.2017	4,58	APA NOVA -555482 FN PARC FLORILOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170261659/14,03,2017
771	620	13.04.2017	202,58	APA NOVA -570969 PARC FLORILOR BRAS ASPERSOARE	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170261817/14,03,2017
772	621	13.04.2017	99,04	APA NOVA -570466 ASP PARC L FLORILOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170261810/14,03,2017
773	622	13.04.2017	477,90	APA NOVA -320811 FN PARC IOANID	67.10 50 20 01 04	ACHITAT CONSUM APA FACTV 170260532/14,03,2017
774	623	13.04.2017	47.926,45	ELECTRICA POWER CONECT SRL	67.10 50 20 01 09	ACHITAT INTRET ILUMINAT PUBLIC FACT 501/21,03,2017
775	624	13.04.2017	2.102,04	ELECTRICA POWER CONECT SRL	67.10 50 20 01 09	ACHITAT GARANTIE -INTRETINERE ILUMINAT PUBLIC FACT 502/21,03,2017
776	625	13.04.2017	2.136,75	ELECTRICA POWER CONECT SRL	67.10 50 20 01 09	ACHITAT GARANTIE INTRET ILUMINAT PUBLIC FACT 496/21,03,2017
777	626	13.04.2017	48.717,92	ELECTRICA POWER CONECT SRL	67.10 50 20 01 09	ACHITAT INTRETINERE ILUMINAT PUBLIC FACT 495/21,03,2017
778	627	13.04.2017	67.740,72	ELECTRICA POWER CONECT SRL	67.10 50 20 01 09	ACHITAT INTRETINERE ILUMINAT PUBLIC FACT 503/21,03,2017
779	628	13.04.2017	2.971,08	ELECTRICA POWER CONECT SRL	67.10 50 20 01 09	ACHITAT GARANTIE INTRET ILUMINAT PUBLIC FACT 504/21,03,2017
780	629	13.04.2017	3.363,51	ELECTRICA POWER CONECT SRL	67.10 50 20 01 09	ACHITAT GARANTIE DEMONTARE INSTALATII ILUMINAT FESTIV CTR 14420/22,12,2016 FACT 498/21,03,2017
781	630	13.04.2017	76.688,00	ELECTRICA POWER CONECT SRL	67.10 50 20 01 09	ACHITAT DEMONTARE INSTALATII ILUMINAT FESTIV CTR 14420/22,12,2016 FACT 497/21,03,2017
782	631	13.04.2017	767,55	UNIVERSUM BIROTICA	84.10 50 20 01 01	ACHITAT RECHIZITE FACT 5129249/22,03,2017
783	632	13.04.2017	3.192,06	GAMA COR EUROTRANS SRL	84.10 50 20 01 09	ACHITAT PRODUSE BALASTIERE FACT 1911/18,03,2017
784	633	13.04.2017	2.240,00	SAGES SISDATA GRUP S	84.10 50 20 01 09	ACHITAT SERVICII SOFTWARE EVIDENTA PARCARI FACT 2017105/27,03,2017
785	634	13.04.2017	981,75	AGROMEC STEFANESTI SA	67.10 50 20 01 05	ACHITAT ULEI AUTO FACT 170317/07,03,2017
786	635	13.04.2017	4.000,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA MARTIE 2017 FACT 26/29,03,2017
787	636	14.04.2017	1.733,44	UNIVERSUM BIROTICA	67.10 50 20 01 01	ACHITAT RECHIZITE FACT 5129247/22,03,2017
788	637	14.04.2017	1.725,50	TEHNOSTAR TRADING SRL	67.10 50 20 01 01	ACHITAT RECHIZITE FACT 6598/24,03,2017
789	638	14.04.2017	19.362,77	ECOREC SA	67.10 50 20 01 09	ACHITAT SERVICII DEPOZITARE DESEURI FACT 17068/01,03,2017
790	639	14.04.2017	214,17	SC SAS GRUP SRL	67.10 50 20 01 09	ACHITAT VERIFICARE ECHIPAMENT GPS FACT 64607/24,03,2017
791	640	14.04.2017	1.311,93	SC BADSI IMPEX SRL	67.10 50 20 01 09	ACHITAT REVIZIE AUTO FACT 201701710/22,03,2017
792	641	14.04.2017	1.388,34	SAGES SISTEM SRL	67.10 50 20 01 09	ACHITAT SERV ADMINISTRARE SITE, SERVERE FACT 201706/27,03,2017
793	642	14.04.2017	427,00	MATCOM CONSTRUCT 95 SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 23861/22,03,2017

794	643	14.04.2017	1.537,48	COMAT PROFESIONAL INVEST SRL	67.10 50 20 01 09	ACHITAT MATERIALE ELECTRICE FACT 4948/20,03,2017
795	644	14.04.2017	2.867,90	COMAT PROFESIONAL INVEST SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 4949/21,03,2017
796	645	14.04.2017	2.400,83	COMAT PROFESIONAL INVEST SRL	67.10 50 20 01 09	ACHITAT MATERIALE ELECTRICE FACT 4950/21,03,2017
797	646	14.04.2017	14,32	CUMPANA 1993 SRL	67.10 50 20 01 09	ACHITAT PAHARE PLASTIC FACT 9885104/27,03,2017
798	647	14.04.2017	207,10	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 9885104/27,03,2017
799	648	14.04.2017	42,49	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 2174/21,03,2017
800	649	14.04.2017	70,82	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 2174/21,03,2017
801	650	14.04.2017	383,18	GLOBAL NETWORK SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 48574/21,03,2017
802	651	14.04.2017	5.921,79	ECOREC SA	67.10 50 20 01 09	ACHITAT SERVICII DEPOZITARE DESEURI FACT 16988/23,02,2017
803	652	19.04.2017	75,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 01 09	ACHITAT ANALIZE APA FACT 3217/10,04,2017
804	653	19.04.2017	93.184,11	GARDEN CENTER GRUP SRL	67.10 50 20 01 09	ACHITAT SERVICII TOALETARI SI ELAGAJ DEC 2016 FACT 8006/31,12,2016
805	654	19.04.2017	3.630,55	GARDEN CENTER GRUP SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII TOALETARI SI ELAGAJ FACT 8007/31,12,2016
806	655	21.04.2017	60.937,49	OMV PETROM MARKETING SRL	84.10 50 20 01 05	ACHITAT BCV FACT 9816138617/29,03,2017
807	656	21.04.2017	800,00	ACTIV CURS PROFESIONAL SRL	67.10 50 20 13	ACHITAT CURS RSVTI -LOGOFATU VASILE
808	657	21.04.2017	3.064,86	VODAFONE SA	67.10 50 20 01 08	ACHITAT AB , CONVORBIRI TELEFONICE FACT 269370957/08,04,2017
809	658	21.04.2017	343,91	SOCIETATEA ALGERNON IMPEX SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT PROF 1040019017
810	659	21.04.2017	382.741,13	SC GUARD ONE SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 9710/03,04,2017
811	660	21.04.2017	55.025,12	ROMVIT GENERAL SECURITY SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 495/31,03,2017
812	661	21.04.2017	591.137,16	ARES GUARD SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 1143/31,03,2017
813	663	21.04.2017	76.753,93	OMV PETROM MARKETING SRL	67.10 50 20 01 05	ACHITAT MOTORINA LICHIDA FACT 9160237212/29,03,2017
814	664	24.04.2017	1.661,53	ROMSTAL IMEX SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 163231/29,03,2017
815	665	24.04.2017	180,53	G&D ELFIX SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 951/29,03,2017
816	666	24.04.2017	7.637,78	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT REPARATII CURENTE AUTO FACT 10065/31,03,2017
817	667	24.04.2017	335,00	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATII CURENTE AUTO FACT 10065/31,03,2017

818	668	24.04.2017	419,90	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATII CURENTE AUTO FACT 10064/31,03,2017
819	669	24.04.2017	9.573,97	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT REPARATII CURENTE AUTO FACT 10064/31,03,2017
820	670	24.04.2017	6.734,58	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT REPARATII CURENTE AUTO FACT 10069/31,03,2017
821	671	24.04.2017	295,37	TEHNOPREST 2001 SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATII CURENTE AUTO FACT 10069/31,03,2017
822	672	24.04.2017	149,50	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT GARANTIE REPARATII CURENTE AUTO FACT 10066/31,03,2017
823	673	24.04.2017	3.408,91	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT REPARATII CURENTE AUTO FACT 10066/31,03,2017
824	674	24.04.2017	1.874,89	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT REPARATII CURENTE AUTO FACT 10067/31,03,2017
825	675	24.04.2017	82,23	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT GARANTIE REPARATII CURENTE AUTO FACT 10067/31,03,2017
826	676	24.04.2017	20,16	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT GARANTIE REP CURENTE AUTO FACT 10058/29,03,2017
827	677	24.04.2017	459,65	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT REP CURENTE AUTO FACT 10058/29,03,2017
828	678	24.04.2017	1.370,98	ECHO PLUS SRL	84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 172721/31,03,2017
829	679	24.04.2017	199,99	MULTISERVICE TRADING INTERNATIONAL	84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 1007768/06,04,2017
830	680	24.04.2017	130,00	MULTISERVICE TRADING INTERNATIONAL	84.10 50 20 01 09	ACHITAT SERRVICII REINCARCARE CARTUSE FACT 1007768/06,04,2017
831	681	24.04.2017	499,19	MULTISERVICE TRADING INTERNATIONAL	84.10 50 20 01 09	ACHITAT SERVICII REINCARCARE CARTUSE FACT 1014396/04,04,2017
832	682	24.04.2017	65,00	MULTISERVICE TRADING INTERNATIONAL	84.10 50 20 01 09	ACHITAT SERVICII REINCARCARE CARTUSE FACT 1014357/28,03,2017
833	683	24.04.2017	270,07	UNIVERSUM BIOTICA	84.10 50 20 01 01	ACHITAT RECHIZITE FACT 5129299/06,04,2017
834	684	24.04.2017	1.267,35	UNIVERSUM BIOTICA	84.10 50 20 01 01	ACHITAT TIPIZATE FACT 5129300/06,04,2017
835	685	24.04.2017	1.583,40	TEHNOPREST 2001 SRL	84.10 50 20 01 09	ACHITAT REVIZII AUTO FACT 10073/31,03,2017
836	686	24.04.2017	13.728,60	CONTRADE SRL	84.10 50 20 01 06	ACHITAT ANVELOPE FACT 47613/10,04,2017
837	687	24.04.2017	26.746,87	CONTRADE SRL	84.10 50 20 01 06	ACHITAT ANVELOPE FACT 21170108/03,04,2017
838	688	24.04.2017	1.284,48	SC DUMIDET ACTIV SRL	84.10 50 20 01 02	ACHITAT MATERIALE CURATENIE FACT 446/10,04,2017
839	689	24.04.2017	165,63	SC DUMIDET ACTIV SRL	84.10 50 20 05 30	ACHITAT OB INVENTAR FACT 446/10,04,2017
840	285	25.04.2017	13.861,00	BUGETUL DE STAT	84.10 50 10 01 01	ACHITAT RETINERI SAL-IMPOZIT
841	694	25.04.2017	383,18	GLOBAL NETWORK SRL	67.10 50 20 05 30	ACHITAT FACT 48574

842	695	25.04.2017	35,46	ROCAST SRL	67.10 50 20 01 06	ACHITAT PIESE SCHIMB FACT 703670/29,03,2017
843	696	25.04.2017	985,19	ROCAST SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 703670/29,03,2017
844	697	25.04.2017	370,53	SC DUMIDET ACTIV SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 432/04,04,2017
845	698	25.04.2017	92,58	SC DUMIDET ACTIV SRL	67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 432/04,04,2017
846	699	25.04.2017	159,76	UNIVERSUM BIROTICA	67.10 50 20 01 01	ACHITAT RAFIE FACT 5129301/06,04,2017
847	700	25.04.2017	857,12	TEHNOSTAR TRADING SRL	67.10 50 20 01 02	ACHITAT MATERIALE CURATENIE FACT 6601/28,03,2017
848	701	25.04.2017	529,55	TEHNOSTAR TRADING SRL	67.10 50 20 05 30	ACHITATOB INVENTAR FACT 6601/28,03,2017
849	702	25.04.2017	174,79	TEHNOSTAR TRADING SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 6610/05,04,2017
850	703	25.04.2017	2.515,80	TEHNOSTAR TRADING SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 6610/05,04,2017
851	704	25.04.2017	2.106,30	TEHNOSTAR TRADING SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 6604/28,03,2017
852	705	25.04.2017	1.713,60	TEHNOSTAR TRADING SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 6611/05,04,2017
853	706	25.04.2017	632,84	TEHNOSTAR TRADING SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 6605/29,03,2017
854	707	25.04.2017	640,00	ELLEBI COM IMPEX SRL	67.10 50 20 05 01	ACHITAT ECHIPAMENT PROTECTIE FACT 2259/06,04,2017
855	708	25.04.2017	2.208,38	ELLEBI COM IMPEX SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 2259/06,04,2017
856	709	25.04.2017	2.243,15	AUGMENT SRL	67.10 50 20 05 30	ACHITAT UNELTE FACT 63291/27,03,2017
857	710	25.04.2017	352,72	AUGMENT SRL	67.10 50 20 05 30	ACHITAT UNELTE FACT 63780/07,04,2017
858	711	25.04.2017	1.570,80	AUGMENT SRL	67.10 50 20 05 30	ACHITAT UNELTE FACT 63784/07,04,2017
859	712	25.04.2017	1.071,00	AUGMENT SRL	67.10 50 20 05 30	ACHITAT UNELTE FACT 63781/07,04,2017
860	713	25.04.2017	1.142,40	AUGMENT SRL	67.10 50 20 05 30	ACHITAT UNELTE FACT 63783/07,04,2017
861	714	25.04.2017	1.253,55	AUGMENT SRL	67.10 50 20 05 30	ACHITAT UNELTE FACT 63782/07,04,2017
862	715	25.04.2017	1.332,68	AUGMENT SRL	67.10 50 20 05 30	ACHITAT UNELTE FACT 63785/07,04,2017
863	716	25.04.2017	384,56	AUGMENT SRL	67.10 50 20 05 30	ACHITAT UNELTE FACT 63787/07,04,2017
864	717	25.04.2017	1.186,67	AUGMENT SRL	67.10 50 20 05 30	ACHITAT UNELTE FACT 63361/28,03,2017
865	718	25.04.2017	640,93	AUGMENT SRL	67.10 50 20 05 30	ACHITAT UNELTE FACT 63363/28,03,2017

866	719	25.04.2017	343,91	SC TIK MEDIA SOLUTIONS SRL	67.10 50 20 05 30	ACHITAT LAMINATOR FACT 1621/31,03,2017
867	720	25.04.2017	1.904,00	INTOCO SRL	67.10 50 20 01 09	ACHITAT SERVICII INFORMATICE FACT 1970529/04,04,2017
868	721	25.04.2017	2.734,60	BADUC SA	67.10 50 20 01 09	ACHITAT MATERIALE FACT 17011679/28,03,2017
869	723	25.04.2017	1.018,05	ROCAST SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 703666/29,03,2017
870	723	25.04.2017	890,12	SC SAS GRUP SRL	67.10 50 20 01 09	ACHITAT SERVICII UTILIZARE SOFT GPS FACT 64750/03,04,2017
871	724	25.04.2017	800,98	MATCOM CONSTRUCT 95 SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 23919/29,03,2017
872	1	26.04.2017	5.713,09	SC ENEL DISTRIBUTIE MUNTENIA SA	67.10 50 71 01 01	Taxa elemente fizice si taxa verificare dosar Bransament electric Fantana Parc Ciurea fact. 8709/31,01,2017
873	16	26.04.2017	1.045,00	DVBL SECTOR 2	67.10 50 20 30 04	VIRAT LA DVBL CHIRIE PROMEC SA
874	658	26.04.2017	343,91	SOCIETATEA ALGERNON IMPEX SRL	67.10 50 20 01 09	INREG FACT 1010052377/26,04,2017
875	728	26.04.2017	14,21	CUMPANA 1993 SRL	67.10 50 20 01 09	ACHITAT PAHARE PLASTIC FACT 9893918/10,04,2017
876	729	26.04.2017	207,10	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 9893918/10,04,2017
877	730	26.04.2017	14,29	CUMPANA 1993 SRL	67.10 50 20 01 09	ACHITAT PAHARE PLASTIC FACT 9889311/03,04,2017
878	731	26.04.2017	207,10	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 9889211/03,04,2017
879	732	26.04.2017	755,41	ADMINISTRATIA NATIONALA APELE ROMANE	67.10 50 20 01 04	ACHITAT CONSUM APE SUBTERANE FACT 12767/05,04,2017
880	733	26.04.2017	391,71	CUASAR IMPEX SRL	67.10 50 20 01 09	ACHITAT VOPSEA FACT 1004351/05,04,2017
881	734	26.04.2017	491,24	MIDA SOFT BUSINESS SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 2853/29,03,2017
882	737	26.04.2017	2.284,80	SIRIUS DISTRIBUTION SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 3674/07,04,2017
883	738	26.04.2017	13.098,60	AQUAJET SRL	67.10 50 20 01 09	ACHITAT LUCRARI PIF FANTANI ARTEZIENE CTR 9379/2016
884	739	26.04.2017	574,50	AQUAJET SRL	67.10 50 20 01 09	ACHITAT GARANTIE LUCRARI PIF FANTANI ARTEZIENE CTR 9379/2016
885	740	26.04.2017	171,60	AQUAJET SRL	67.10 50 20 01 09	ACHITAT GARANTIE LUCRARI PIF FANTANI APA POTABILA FACT 635/07,04,2017
886	741	26.04.2017	3.912,48	AQUAJET SRL	67.10 50 20 01 09	ACHITAT LUCRARI PIF FANTANI APA POTABILA FACT 635/07,04,2017
887	742	26.04.2017	14.443,80	AQUAJET SRL	67.10 50 20 01 09	ACHITAT LUCRARI PIF FANTANI ARTEZIENE FACT 634/07,04,2017
888	743	26.04.2017	633,50	AQUAJET SRL	67.10 50 20 01 09	ACHITAT GARANTIE LUCRARI PIF FANTANI ARTEZIENE FACT 634/07,04,2017
889	744	26.04.2017	205,50	AQUAJET SRL	67.10 50 20 01 09	ACHITAT GARANTIE LUCRARI PREGATIRE PIF FANTANI ARTEZIENE FACT 630/29,03,2017

890	745	26.04.2017	4.685,40	AQUAJET SRL	67.10 50 20 01 09	ACHITAT LUCRARI PREGATIRE PIF FANTANI ARTEZIENE FACT 630/29,03,2017
891	746	26.04.2017	2.816,94	AQUAJET SRL	67.10 50 20 01 09	ACHITAT LUCRARI PREGATIRE PIF FANTANI ARTEZIENE FACT 629/29,03,2017
892	747	26.04.2017	123,55	AQUAJET SRL	67.10 50 20 01 09	ACHITAT GARANTIE LUCRARI PREGATIRE PIF FANTANI ARTEZIENE FACT 629/29,03,2017
893	748	26.04.2017	757,06	GEO AUTO AGRO SRL	67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 2299/03,04,2017
894	749	26.04.2017	410,40	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA BARIERE FACT 5002708/31,03,2017
895	750	26.04.2017	18,00	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII MENTENANTA BARIERE FACT 5002708/31,03,2017
896	751	26.04.2017	73,22	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII MENTENANTA CEASURI DIGITALE FACT 5002709/31,03,2017
897	752	26.04.2017	1.669,30	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA CEASURI DIGITALE FACT 5002709/31,03,2017
898	753	26.04.2017	655,38	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA CEASURI MONUMENTALE FACT 5002710/31,03,2017
899	754	26.04.2017	28,74	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII MENTENANTA CEASURI MONUMENTALE FACT 5002710/31,03,2017
900	755	26.04.2017	374,26	SOROCAM SRL	84.10 50 20 01 09	ACHITAT EMULSIE FACT 178070039/31,03,2017
901	756	27.04.2017	1.530,00	SOC ASIG REASIG CITY INSURANCE	67.10 50 20 01 30	ACHITAT POLITA RCA B-65-KGW PER 26,04,2017-25,04,2018
902	757	27.04.2017	133,60	MONITORUL OFICIAL SA	67.10 50 20 01 09	ACHITAT ANUNT PUBLICITATE FACT 12905/24,04,2017
903	758	27.04.2017	196,00	MAXIM SERVCOMEX INTERMED SRL	67.10 50 20 01 09	ACHITAT ANUNT PUBLICITATE FACT 3007202/24,04,2017
904	761	27.04.2017	814,78	RCS RDS SA	84.10 50 20 01 08	ACHITAT SERVICII INTERNET FACT 22073773/06,04,2017
905	762	27.04.2017	1.489,70	TELEKOM ROMANIA COMMUNICATIONS SA	84.10 50 20 01 08	ACHITAT ABONAMENTE SERVICII TELEFONIE FACT 170302283890/01,04,2017
906	763	03.05.2017	66.885,00	OMV PETROM MARKETING SRL	84.10 50 20 01 05	ACHITAT BCV FACT 9816139443/18,04,2017
907	764	03.05.2017	714,00	SC SYMMETRICA SRL	84.10 50 20 01 09	ACHITAT BORDURI FACT 2420305/19,04,2017
908	765	03.05.2017	880,60	SOROCAM SRL	84.10 50 20 01 09	ACHITAT EMULSIE BITUMINOASA FACT 178070096/18,04,2017
909	766	03.05.2017	5.796,01	SOROCAM SRL	84.10 50 20 01 09	ACHITAT MIXTURA FACT 178070097/18,04,2017
910	767	03.05.2017	9.065,80	GAMA COR EUROTRANS SRL	84.10 50 20 01 09	ACHITAT PRODUSE BALASTIERE FACT 1937/10,04,2017
911	768	03.05.2017	9.022,70	GAMA COR EUROTRANS SRL	84.10 50 20 01 09	ACHITAT PRODUSE BALASTIERE FACT 1948/13,04,2017
912	769	03.05.2017	6.311,76	TRADE EUROPE INTERNATIONAL SRL	84.10 50 20 05 30	ACHITAT ROABE FACTV 165/10,04,2017
913	770	03.05.2017	1.434,14	TRADE EUROPE INTERNATIONAL SRL	84.10 50 20 05 30	ACHITAT MEMORZ STIK FACT 162/10,04,2017

914	771	03.05.2017	697,32	TRADE EUROPE INTERNATIONAL SRL	84.10 50 20 01 01	ACHITAT RECHIZITE FACT 162/10,04,2017
915	772	03.05.2017	278,46	UNIVERSUM BIROTICA	84.10 50 20 01 01	ACHITAT RECHIZITE FACT 5129318/13,04,2017
916	773	03.05.2017	118,05	UNIVERSUM BIROTICA	84.10 50 20 01 01	ACHITAT RECHIZITE FACT 5129317/13,04,2017
917	774	03.05.2017	1.114,19	ECHO PLUS SRL	84.10 50 20 01 01	ACHITAT TONER FACT 173066/10,04,2017
918	775	03.05.2017	1.299,55	ECHO PLUS SRL	84.10 50 20 01 01	ACHITAT TONER FACT 173120/11,04,2017
919	776	03.05.2017	1.128,32	PRONET COMPUTERS COMIMPREST SRL	84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 2587/12,04,2017
920	777	03.05.2017	34,14	PRONET COMPUTERS COMIMPREST SRL	84.10 50 20 01 09	ACHITAT MATERIALE FACT 2587/12,04,2017
921	778	03.05.2017	1.250,20	PRONET COMPUTERS COMIMPREST SRL	84.10 50 20 05 30	ACHITAT OB INVENTAR FACT 2587/12,04,2017
922	779	03.05.2017	132,99	PRONET COMPUTERS COMIMPREST SRL	84.10 50 20 05 30	ACHITAT OB INVENTAR FACT 2775/24,04,2017
923	780	03.05.2017	29,46	PRONET COMPUTERS COMIMPREST SRL	84.10 50 20 01 09	ACHITAT MATERIALE FACT 2755/24,04,2017
924	781	03.05.2017	856,80	TEHNOSTAR TRADING SRL	84.10 50 20 01 09	ACHITAT MATERIALE FACT 6619/19,04,2017
925	782	03.05.2017	1.504,80	SC PRO ACCES ELEVATOR SRL	84.10 50 20 01 09	ACHITAT INTRETINERE PLATFORME FACT 876/11,04,2017
926	783	03.05.2017	66,00	SC PRO ACCES ELEVATOR SRL	84.10 50 20 01 09	ACHITAT GARANTIE INTRET PLATFORME FACT 875/11,04,2017
927	784	04.05.2017	18.500,00	PRIMARIA MUNICIPIULUI BUCURESTI	67.10 50 20 01 30	ACHITAT AUTORIZ ZONA B PER 07,05-06,06,2017
928	785	04.05.2017	434,77	CN POSTA ROMANA BUCURESTI	67.10 50 20 01 30	ACHITAT ROVINIETA B-75-KDH PER 12,05,2017-11,05,2018
929	786	04.05.2017	2.080,00	RATB	67.10 50 20 06 01	ACHITAT RATB FACT PROF 44/25,04,2017
930	787	05.05.2017	1.993,00	SC JAPINE PROD SRL	67.10 50 20 01 09	ACHITAT SERVICII VULCANIZARE FACT 11/19,04,2017
931	788	05.05.2017	1.237,60	SC EUROTOTAL COMP SRL	67.10 50 20 01 09	ACHITAT ANALIZE APE UZATE FACT 9173/13,04,2017
932	789	05.05.2017	1.895,67	SC PAVI IMPEX SRL	67.10 50 20 01 09	ACHITAT SERV INTRETINERE TOALETE MOBILE FACT 1134/31,03,2017
933	790	05.05.2017	178,31	CWS BOCO ROMANIA SRL	67.10 50 20 01 09	ACHITAT SERVICII CURATARE CARPETA FACT 2214442/21,04,2017
934	791	05.05.2017	338,09	COMPANIA INFORMATICA NEAMT	67.10 50 20 01 09	ACHITAT ABONAMENT LEX EXPERT FACT 2346099/19,04,2017
935	792	05.05.2017	92.960,11	ECOREC SA	67.10 50 20 01 09	ACHITAT SERVICII DEPOZITARE DESEURI FACT 17242/03,04,2017
936	793	05.05.2017	3.683,05	SOCIETATEA NATIONALA DE INFORMATICA	67.10 50 20 01 09	ACHITAT SERVICII INFORMATICE FACT 277/19,04,2017
937	794	05.05.2017	91.732,82	APA NOVA-509221 CISMELE PUBLICE	67.10 50 20 01 09	ACHITAT SERVICII COLECTARE SI TRANSPORT APA METEORITICA FACT 170326213/28,03,2017

938	795	05.05.2017	2.511,95	APA NOVA-509221 CISMELE PUBLICE	67.10 50 20 01 04	ACHITAT CONSUM APA CISMELE PUBLICE FACT 170326213/28,03,2017
939	796	05.05.2017	14,21	CUMPANA 1993 SRL	67.10 50 20 01 09	ACHITAT PAHARE PLASTIC FACT 9897460/18,04,2017
940	798	05.05.2017	14,28	CUMPANA 1993 SRL	67.10 50 20 01 09	ACHITAT PAHARE PLASTIC FACT 1287560/24,04,2017
941	800	05.05.2017	4.000,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA APRILIE 2017
942	801	05.05.2017	235,62	SC TRUZO IMPEX SRL	67.10 50 20 01 01	ACHITAT CARTUS TONER FACT 170190/18,04,2017
943	802	05.05.2017	4.004,02	MULTISERVICE TRADING INTERNATIONAL	67.10 50 20 01 01	ACHITAT CARTUS FACT 1014433/11,04,2017
944	803	05.05.2017	447,51	ECHO PLUS SRL	67.10 50 20 01 01	ACHITAT TONER FACT 173473/21,04,2017
945	804	05.05.2017	2.676,26	MULTISERVICE TRADING INTERNATIONAL	67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 1007801/24,04,2017
946	805	05.05.2017	914,63	DARGOV SRL	67.10 50 20 01 01	ACHITAT TIPIZATE FACT 3623/06,04,2017
947	806	05.05.2017	1.368,50	UNIVERSUM BIROTICA	67.10 50 20 01 01	ACHITAT HARTIE XEROX FACT 5129323/13,04,2017
948	807	05.05.2017	1.132,02	MULTISERVICE TRADING INTERNATIONAL	67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 1007773/13,04,2017
949	808	05.05.2017	130,00	MULTISERVICE TRADING INTERNATIONAL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII FACT 1007773/13,04,2017
950	809	05.05.2017	416,50	EMAD SERV MILENIUM SRL	67.10 50 20 01 09	ACHITAT MATURI FACT 4078/25,04,2017
951	810	05.05.2017	235,05	MATCOM CONSTRUCT 95 SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 24011/19,04,2017
952	811	05.05.2017	2.075,43	MATCOM CONSTRUCT 95 SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 23967/06,04,2017
953	812	05.05.2017	27,98	MATCOM CONSTRUCT 95 SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 23967/06,04,2017
954	813	05.05.2017	1.050,08	AGROMEC STEFANESTI SA	67.10 50 20 01 09	ACHITAT MATERIALE FACT 170818/21,04,2017
955	814	05.05.2017	9.472,40	IRIDEX GROUP PLASTIC SRL	67.10 50 20 01 09	ACHITAT PLASA PROTECTIE FACT 20438/21,04,2017
956	815	05.05.2017	1.145,14	ROMSTAL IMEX SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5721027/20,04,2017
957	816	05.05.2017	3.032,12	BADUC SA	67.10 50 20 01 09	ACHITAT CHERESTEFA FACT 17014633/12,04,2017
958	817	05.05.2017	1.539,46	BADUC SA	67.10 50 20 01 09	ACHITAT MATERIALE FACT 17014931/13,04,2017
959	818	05.05.2017	484,22	TRADE EUROPE INTERNATIONAL SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 163/10,04,2017
960	819	05.05.2017	3.303,03	TRADE EUROPE INTERNATIONAL SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 163/10,04,2017
961	820	05.05.2017	2.335,20	TRADE EUROPE INTERNATIONAL SRL	67.10 50 20 05 30	ACHITAT STINGATOARE FACT 164/10,04,2017

962	821	05.05.2017	505,39	UNIVERSUM BIROTICA	67.10 50 20 01 01	ACHITAT RECHIZITE FACT 5129319/13,04,2017
963	822	05.05.2017	476,55	UNIVERSUM BIROTICA	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 5129319/13,04,2017
964	823	05.05.2017	672,95	AUGMENT SRL	67.10 50 20 05 30	ACHITAT UNELTE FACT 63908/11,04,2017
965	824	05.05.2017	474,67	AUGMENT SRL	67.10 50 20 05 30	ACHITAT UNELTE FACT 63786/07,04,2017
966	825	05.05.2017	12.899,84	PRISTA OIL ROMANIA SRL	67.10 50 20 01 05	ACHITAT UEI AUTO FACT 100001851/19,04,2017
967	826	05.05.2017	81.153,73	OMV PETROM MARKETING SRL	67.10 50 20 01 05	ACHITAT MOTORINA FACT 9160238909/14,04,2017
968	827	05.05.2017	1.799,57	ROMTEHNOCHIM SRL	67.10 50 20 01 09	ACHITAT VOPSELE FACT 17864/20,04,2017
969	828	05.05.2017	257,75	ROMTEHNOCHIM SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 17865/20,04,2017
970	829	05.05.2017	8.593,59	ROMTEHNOCHIM SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 17821/13,04,2017
971	830	05.05.2017	3.388,54	ROMTEHNOCHIM SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 17824/13,04,2017
972	831	05.05.2017	5.887,53	ROMTEHNOCHIM SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 17820/13,04,2017
973	499	08.05.2017	20,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 06	ACHITAT RETINERI CM- SOMAJ MAI 2017
974	383	09.05.2017	5.555,00	CEC BANK	84.10 50 10 01 01	ACHITAT RETINERI SAL-CAR APRILIE 2017
975	390	09.05.2017	2.975,00	LIBRA INTERNET BANK	84.10 50 10 01 01	ACHITAT RETINERI SAL- RATE, CHIRII, POPRIRI APRILIE 2017
976	392	09.05.2017	4.215,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT RETINERI SAL- RATE, CHIRII, POPRIRI APRILIE 2017
977	403	09.05.2017	13.054,00	BUGETUL DE STAT	84.10 50 10 01 01	ACHITAT RETINERI SAL-IMPOZIT APRILIE 2017
978	404	09.05.2017	133,00	BUGETUL DE STAT	84.10 50 10 03 06	ACHITAT RETINERI CM-IMPOZIT APRILIE 2017
979	405	09.05.2017	8.310,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 05	ACHITAT SPORURI APRILIE 2017
980	406	09.05.2017	165,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 06	ACHITAT SPOR CFFP APRILIE 2017
981	407	09.05.2017	68.560,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 01	ACHITAT SALARII BAZA APRILIE 2017
982	408	09.05.2017	23.203,00	CEC BANK	67.10 50 10 01 01	ACHITAT RETINERI SAL- CAR I APRILIE 2017
983	408	09.05.2017	577,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 01 01	ACHITAT RETINERI SAL-SOMAJ APRILIE 2017
984	409	09.05.2017	1,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 06	ACHITAT RETINERI CM- SOMAJ APRILIE 2017
985	410	09.05.2017	6.492,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 01 01	ACHITAT RETINERI SAL-CASS APRILIE 2017

986	411	09.05.2017	12.362,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 01 01	ACHITAT RETINERI SAL-CAS APRILIE 2017
987	412	09.05.2017	128,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 06	ACHITAT RETINERI CM- CAS APRILIE 2017
988	413	09.05.2017	18.915,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 01	ACHITAT CONTRIB SALARII-CAS APRILIE 2017
989	414	09.05.2017	1.102,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 01	ACHITAT CONTRIB SALARII- FOND HANDICAP APRILIE 2017
990	415	09.05.2017	288,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 04	ACHITAT CONTRIB SAL- FOND RISC APRILIE 2017
991	416	09.05.2017	578,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 02	ACHITAT CONTRIB SAL-SOMAJ APRILIE 2017
992	417	09.05.2017	6.150,00	BUGETELE ASIS. SOC. SI FD. SPEC.	84.10 50 10 03 03	ACHITAT CONTRIB SAL- CASS APRILIE 2017
993	418	09.05.2017	699,00	BANCA COMERCIALA ROMANA	84.10 50 10 03 06	ACHITAT CM APRILIE 2017
994	419	09.05.2017	36.172,00	BUGETUL DE STAT	67.10 50 10 01 01	ACHITAT RETINERI SAL-IMPOZIT APRILIE 2017
995	420	09.05.2017	560,00	BUGETUL DE STAT	67.10 50 10 03 06	ACHITAT RETINERI CM -IMPOZIT APRILIE 2017
996	421	09.05.2017	18.290,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 05	ACHITAT SPORURI APRILIE 2017
997	422	09.05.2017	988,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 30	ACHITAT CM FOND SALARII APRILIE 2017
998	423	09.05.2017	193.284,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 01	ACHITAT SALARII BAZA APRILIE 2017
999	424	09.05.2017	1.615,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL- SOMAJ APRILIE 2017
1000	425	09.05.2017	28,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT RETINERI CM -SOMAJ APRILIE 2017
1001	426	09.05.2017	18.197,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL- CASS APRILIE 2017
1002	427	09.05.2017	34.526,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL- CAS APRILIE 2017
1003	428	09.05.2017	777,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT RETINERI CM - CAS APRILIE 2017
1004	429	09.05.2017	53.405,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT CONTRIB SAL-CAS APRILIE 2017
1005	430	09.05.2017	4.582,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT CONTRIB SAL- FOND HANDICAP APRILIE 2017
1006	431	09.05.2017	805,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 04	ACHITAT CONTRIB SAL- FOND RISC APRILIE 2017
1007	432	09.05.2017	1.646,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 02	ACHITAT CONTRIB SAL- SOMAJ APRILIE 2017
1008	433	09.05.2017	17.382,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 03	ACHITAT CONTRIB SAL- CASS APRILIE 2017
1009	434	09.05.2017	2.937,00	BANCA COMERCIALA ROMANA	67.10 50 10 03 06	ACHITAT CM APRILIE

1010	435	09.05.2017	222,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 30	ACHITAT CM FOND SALARII APRILIE 2017
1011	455	09.05.2017	1.580,00	BRD	67.10 50 10 01 01	ACHITAT SALARII BAZA APRILIE 2017 ENICA G
1012	456	09.05.2017	306,00	BUGETUL DE STAT	67.10 50 10 01 01	ACHITAT RETINERI SAL- IMPOZIT APRILIE 2017
1013	457	09.05.2017	195,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 05	ACHITAT SPORURI APRILIE 2017
1014	458	09.05.2017	12,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL- SOMAJ APRILIE 2017
1015	459	09.05.2017	137,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL- CASS APRILIE 2017
1016	460	09.05.2017	262,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL- CAS APRILIE 2017
1017	461	09.05.2017	394,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT CONTRIB SAL- CAS APRILIE 2017
1018	462	09.05.2017	6,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 04	ACHITAT CONTRIB SAL- FOND RISC APRILIE 2017
1019	463	09.05.2017	12,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 02	ACHITAT CONTRIB SAL- SOMAJ APRILIE 2017
1020	464	09.05.2017	130,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 03	ACHITAT CONTRIB SAL- CASS APRILIE 2017
1021	465	09.05.2017	21,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT FNUASS APRILIE 2017
1022	797	09.05.2017	207,10	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 9897460/18,04,2017
1023	799	09.05.2017	176,03	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 1287560/24,04,2017
1024	832	09.05.2017	83.902,21	AZOCHEM SRL	67.10 50 20 01 09	ACHITAT SERVICII INTRETINERE SPATII VERZI FACT 9059294/31,12,2016
1025	833	09.05.2017	3.647,92	AZOCHEM SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI FACT 9059295/31,12,2016
1026	786	10.05.2017	1.440,00	RATB	67.10 50 20 06 01	INREG PLATI ABONAMENTE RATB FACT 62514/08,05,2017
1027	786	10.05.2017	640,00	RATB	67.10 50 20 06 01	INREG PLATI AB RATB FACT 62538/10,05,2017
1028	838	11.05.2017	16.000,00	PRIMARIA MUNICIPIULUI BUCURESTI	84.10 50 20 01 30	ACHITAT AUTORIZ ZONA B PER 16,05-15,06,2017J
1029	454	12.05.2017	1.135,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT RETINERI SALARII-POPRIRI APRILIE 2017
1030	839	15.05.2017	267,54	ENEL 1911660 MUNCII 59	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3970219/06,04,2017
1031	840	15.05.2017	3.718,24	ENEL 2021150 ELECTRONICII 42	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3970218/06,04,2017
1032	841	15.05.2017	1.704,98	ENEL 2021884 STR HATISULUI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3970224/06,04,2017
1033	842	15.05.2017	1.406,71	ENEL 930686161-LACUL TEI FANTANI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 06,04,2017

1034	843	15.05.2017	310,12	ENEL 2011005 LACUL TEI 189 CP	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3970220/06,04,2017
1035	844	15.05.2017	4.968,70	ENEL 1911661 BASARABIA 59	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3970221/06,04,2017
1036	845	15.05.2017	2.053,23	ENEL 1911662 ELECTRONICII 42	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3970223/06,04,2017
1037	846	15.05.2017	495,98	ENEL -2392705246-COLENTINA FANTANA APA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3970222/06,04,2017
1038	847	15.05.2017	1.270,01	ENEL 8001169 DNA GHICA 1 MARE	67.10 50 20 01 03	ACHITAT FACT 3970523/06,04,2017
1040	849	15.05.2017	9.472,40	IRIDEX GROUP PLASTIC SRL	67.10 50 20 01 09	ACHITAT MATERIALE -SUMA IN CONT
1041	847	15.05.2017	5.326,81	0-8001169-1 D-NA GHICA 1 MARE	67.10 50 20 01 03	ACHITAT FACT 3979962/06,04,2017
1042	847	15.05.2017	2,50	0-8001169-1 D-NA GHICA 1 MARE	67.10 50 20 01 03	ACHITAT DIF FACT 2780222/10,03,2017
1043	850	16.05.2017	1.486,57	APA NOVA -533439 FANTANA PRIMARIE	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170378705/14,04,2017
1044	851	16.05.2017	121,58	APA NOVA-564813-FN GRADINA ICOANEI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170379382/14,04,2017
1045	852	16.05.2017	616,90	APA NOVA -570466 ASP PARC L FLORILOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170379519/14,04,2017
1046	853	16.05.2017	262,06	APA NOVA -10661111-STR PLUMBUITA	67.10 50 20 01 04	ACHITAT CONSUM EN EL FACT 170380305/14,04,2017
1047	854	16.05.2017	219,71	APA NOVA -532484 FN EMINESCU X MOSILOR	67.10 50 20 01 04	ACHITAT CONSUM EN EL FACT 170378684/14,04,2017
1048	855	16.05.2017	161,20	APA NOVA -10570069-PETRICANI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170379513/14,04,2017
1049	856	16.05.2017	92,78	APA NOVA -523876 FN LACUL TEI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 17378448/14,04,2017
1050	857	16.05.2017	452,70	APA NOVA -568245 FN AL CIRCULUI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170379460/14,04,2017
1051	858	16.05.2017	20,28	APA NOVA -321303 SP VERZI 4	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170377343/14,04,2017
1052	859	16.05.2017	8,02	APA NOVA -555496 FN PARC RONDA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170379221/14,04,2017
1053	860	16.05.2017	204,17	APA NOVA -532480 FN METAFORA VIETII	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170378683/14,04,2017
1055	861	16.05.2017	432,29	APA NOVA -10672987-CHIRISTIGIILOR OBOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170380824/14,04,2017
1057	862	16.05.2017	3,61	APA NOVA -10668878-DOAMNA GHICA 32	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170380596/14,04,2017
1058	863	16.05.2017	43,23	APA NOVA -557931 SP VERZI 3	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170379284/14,04,2017
1059	864	16.05.2017	594,02	APA NOVA -555482 FN PARC FLORILOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170379220/14,04,2017
1060	865	16.05.2017	170,20	APA NOVA -10666638-STR DASCALULUI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170380546/14,04,2017

1061	866	16.05.2017	91,85	APA NOVA -560461 FN PARC MOTODROM	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170379316/14,04,2017
1062	867	16.05.2017	8,11	APA NOVA -10666637-BANU NICOLAE	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170380545/14,04,2017
1063	868	16.05.2017	571,77	APA NOVA -555497 F N PIATA SPANIEI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170379222/14,04,2017
1064	869	16.05.2017	560,13	APA NOVA 10671883-PARC PLUMBUIITA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170380763/14,04,2017
1065	870	16.05.2017	240,44	APA NOVA -10686517-BDUL CHISINAU	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170381680/14,04,2017
1066	870	16.05.2017	529,40	APA NOVA-323034 SP VERZI 1	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170377558/14,04,2017
1067	872	16.05.2017	21,61	APA NOVA-320525 SP VERZI 2	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 17377251/14,04,2017
1068	873	16.05.2017	487,86	APA NOVA -320811 FN PARC IOANID	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170377288/14,04,2017
1069	874	16.05.2017	3.912,02	APA NOVA -320328 SEDIU ADP2	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170377232/14,04,2017
1070	875	16.05.2017	1.277,85	APA NOVA -10661131-PARC MOTODROM	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170380306/14,04,2017
1071	876	16.05.2017	341,30	APA NOVA -570969 PARC FLORILOR BRAS ASPERSOARE	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170379531/14,04,2017
1072	877	16.05.2017	2.161,31	APA NOVA-320525 SP VERZI 2	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170377252/14,04,2017
1073	878	16.05.2017	122,47	APA NOVA -10696801-JUDETULUI NR 9	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170382404/14,04,2017
1074	879	16.05.2017	1.589,87	APA NOVA -322612-POMPE PARC NATIONAL	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170377514/14,04,2017
1075	880	16.05.2017	387,38	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 10099/24,04,2017
1076	881	16.05.2017	17,00	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 10099/24,04,2017
1077	882	16.05.2017	1.712,13	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT REPARATIE CURENTA FACT 10097/24,04,2017
1078	883	16.05.2017	75,10	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA FACT 10097/24,04,2017
1079	884	16.05.2017	3.496,42	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO B-97-WPJ FACT 10098/24,04,2017
1080	885	16.05.2017	153,35	TEHNOPREST 2001 SRL	84.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO B-97-WPJ FACT 10098/24,04,2017
1081	886	16.05.2017	5.020,33	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REP CURENTA AUTO FACT 20170679/03,05,2017
1082	887	16.05.2017	220,20	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REP CURENTA AUTO FACT 20170679/03,05,2017
1083	888	16.05.2017	78,49	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA FACT 20170681/03,05,2017
1084	889	16.05.2017	1.789,73	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA FACT 20170681/03,05,2017

1085	890	16.05.2017	2.501,48	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 20170680/03,05,2017
1086	891	16.05.2017	109,70	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 20170680/03,05,2017
1087	892	16.05.2017	172,07	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 20170677/02,05,2017
1088	893	16.05.2017	3.923,21	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 20170677/02,05,2017
1089	894	16.05.2017	3.097,37	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 20170678/02,05,2017
1090	895	16.05.2017	135,84	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 20170678/02,05,2017
1091	896	16.05.2017	20.030,16	CRISMONI GENERAL	67.10 50 20 02	ACHITAT REP CURENTA TR FACT 739/27,04,2017
1092	897	16.05.2017	878,50	CRISMONI GENERAL	67.10 50 20 02	ACHITAT GARANTIE REP CURENTA TR FACT 739/27,04,2017
1093	898	16.05.2017	796,60	CRISMONI GENERAL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA TR FACT 738/27,04,2017
1094	899	16.05.2017	18.162,60	CRISMONI GENERAL	67.10 50 20 02	ACHITAT REPARATIE CURENTA TR FACT 738/27,04,2017
1095	900	17.05.2017	200,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 01 09	ACHITAT TAXA VIZA ANUALA AUTORIZATIE FANTANA BD CHISINAU
1096	901	17.05.2017	55,00	MULTISERVICE TRADING INTERNATIONAL	67.10 50 20 01 09	ACHITAT SERVICE MANOPERA CONSTATARE IMPRIMANTA HP 7612
1097	902	17.05.2017	2.371,71	DEDEMAN SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 7600238346/18,04,2017
1098	903	17.05.2017	488,98	MATCOM CONSTRUCT 95 SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 24017/21,04,2017
1099	904	17.05.2017	2.099,87	MATCOM CONSTRUCT 95 SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 24032/24,04,2017
1100	905	17.05.2017	784,99	MATCOM CONSTRUCT 95 SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 24025/24,04,2017
1101	906	17.05.2017	1.388,34	SAGES SISTEM SRL	67.10 50 20 01 09	ACHITAT SERVICII ADMINISTRARE SITE SI SERVERE FACT 201709/20,04,2017
1102	907	17.05.2017	178,50	SC PIXEL ART SRL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII FACT 7042806/28,04,2017
1103	908	17.05.2017	74,38	SC PIXEL ART SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 7042806/28,04,2017
1104	909	17.05.2017	655,38	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA CEASURI MONUMENTALE APRILIE 2017 CTR 2528
1105	910	17.05.2017	28,74	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANT GARANTIE CEASURI MONUMENTALE APRILIE 2017 CTR 2528
1106	911	17.05.2017	73,22	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERVICII GARANTIE MENTENANTA CEASURI DIGITALE FACT 5002730/27,04,2017
1107	912	17.05.2017	1.669,30	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA CEASURI DIGITALE FACT 5002730/27,04,2017
1108	913	17.05.2017	410,40	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERV INTRET BARIERE FACT 5002729/27,04,2017

1109	914	17.05.2017	18,00	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT GARANTII SERV INTRET BARIERE FACT 5002729/27,04,2017
1110	915	17.05.2017	296,31	GEO AUTO AGRO SRL	67.10 50 20 01 05	ACHITAT ULEI AUTO FACT 934/26,04,2017
1111	916	17.05.2017	1.476,79	GEO AUTO AGRO SRL	67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 934/26,04,2017
1112	918	17.05.2017	1.004,34	NOBILA CASA PAPER SRL	67.10 50 20 01 01	ACHITAT RECHIZITE FACT 672257/28,04,2017
1113	919	17.05.2017	950,81	POWERTRUST SRL	67.10 50 20 05 30	ACHITAT MULTIFUNCTIONAL FACT 6449/26,04,2017
1114	920	17.05.2017	3.111,98	MATCOM CONSTRUCT 95 SRL	84.10 50 20 01 09	ACHITAT MATERIALE FACT 24030/24,04,2017
1115	921	17.05.2017	2.240,00	SAGES SISDATA GRUP S	84.10 50 20 01 09	ACHITAT SERVICII SOFTWARE EVIDENTA PARCARI APRILIE 2017
1116	923	18.05.2017	3.021,20	VODAFONE SA	67.10 50 20 01 08	ACHITAT ABONAMENT TELEFONIE FACT 272526760/08,05,2017
1117	924	18.05.2017	484,92	BRICODEPOT ROMANIA SA	67.10 50 20 01 09	ACHITAT GRESIE FACT PROF 2000461093817051700000001
1118	925	22.05.2017	3,14	ENEL 1900551 STR AVRIG	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985588/13,04,2017
1119	926	22.05.2017	17,97	ENEL 597798527CHRISTIGIILOR BL.11-13	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3885589/13,04,2017
1120	927	22.05.2017	1.213,62	ENEL 2016841 RAUSENI P L FLORILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985591/13,04,2017
1121	928	22.05.2017	415,35	ENEL 2018968 IANCULUI-PANTELIMON	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985592/13,04,2017
1122	929	22.05.2017	127,70	ENEL-454229785-STR CALIN OTTOI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985594/13,04,2017
1123	930	22.05.2017	359,24	ENEL 2006783 MAIOR CORAVU	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985596/13,04,2017
1124	931	22.05.2017	185,14	ENEL 2006785 MAIOR CORAVU 1	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985597/13,04,2017
1125	932	22.05.2017	1.843,94	ENEL-1615475250-LACUL TEI 143	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985537/13,04,2017
1127	933	22.05.2017	1.286,34	ENEL 2016840 RICINULUI 999	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985593/13,04,2017
1129	934	22.05.2017	407,91	ENEL -3202427299-PUT LUNCA FLORILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985556/13,04,2017
1131	935	22.05.2017	719,14	ENEL 2006784 PARC NATIONAL CP	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985598/13,04,2017
1132	936	22.05.2017	754,26	ENEL -1650633661-CREMENITA 7-9	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985554/13,04,2017
1133	937	22.05.2017	325,63	ENEL-1866824401-MARIAN CRISTESCU	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985555/13,04,2017
1134	938	22.05.2017	146,01	ENEL -3202427239-TITUS OZON	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985550/13,04,2017
1135	939	22.05.2017	499,93	ENEL 2525693 SOS COLENTINA 444	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985578/13,04,2017

1136	940	22.05.2017	246,38	EDEL 1901278 TAMAIOAREI 8	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985599/13,04,2017
1137	941	22.05.2017	3,87	EDEL 593896512 SPANIEI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985565/13,04,2017
1138	942	22.05.2017	477,57	EDEL -3202429998-PUT PARC COSMOS	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985551/13,04,2017
1139	943	22.05.2017	176,14	EDEL-3251888499 ANDRONACHE 16 B	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985549/13,04,2017
1140	944	22.05.2017	112,36	EDEL-2417742507-FUNDENI 280-286	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985547/13,04,2017
1141	945	22.05.2017	300,54	EDEL-2417742495-BASARABIA 23-35	67.10 50 20 01 03	ACHITAT COSUM EN EL FACT 3985546/13,04,2017
1142	946	22.05.2017	157,37	EDEL-2748441126-FABRICA DE GHEATA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985544/13,04,2017
1143	947	22.05.2017	377,08	EDEL-1707794248-AZOTULUI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985543/13,04,2017
1144	948	22.05.2017	74,86	EDEL 2540233 PARC MOTODROM FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985577/13,04,2017
1145	949	22.05.2017	94,53	EDEL 2022414 FANTANA INTERMACEDONIA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985587/13,04,2017
1146	950	22.05.2017	228,20	EDEL 2021324 EMINESU MOSILOR FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985573/13,04,2017
1147	951	22.05.2017	326,24	EDEL 2021325 MOSILOR TRAIAN FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985572/13,04,2017
1148	952	22.05.2017	431,32	EDEL 2021464 PICTOR IOANID	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985571/13,04,2017
1149	953	22.05.2017	143,94	EDEL 2006751 GRADINA ICOANEI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985574/13,04,2017
1150	954	22.05.2017	1.389,96	EDEL -2527903844-MELODIEI -I. CREANGA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985538/13,04,2017
1151	955	22.05.2017	1.970,40	EDEL -3302568427 COLENTINA 63-65	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985539/13,04,2017
1152	956	22.05.2017	2.731,78	EDEL 2903517033-PLUMBUTA PUT	67.10 50 20 01 03	ACHITAT CONSUM FACT 3985540/13,04,2017
1153	957	22.05.2017	423,75	EDEL-3198906458-CALEA MOSILOR 195	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985541/13,04,2017
1154	958	22.05.2017	425,35	EDEL-2417742516-PUT MORARILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985548/13,04,2017
1155	959	22.05.2017	9.317,49	COVI CONSTRUCT SRL 2000	67.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 53616/31,03,2017
1156	960	24.05.2017	2.890,02	ROMTEHNOCHIM SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 17696/28,03,2017
1157	961	24.05.2017	4.000,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA MAI 2017 CTR 1754614/2016
1158	962	24.05.2017	1.350,32	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 20170699/08,05,2017
1159	963	24.05.2017	59,22	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 20170699/08,05,2017

1160	964	24.05.2017	136,00	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 20170693/05,05,2017
1161	965	24.05.2017	3.100,89	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 20170693/05,05,2017
1162	966	24.05.2017	2.857,55	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 20170694/05,05,2017
1163	967	24.05.2017	125,33	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 20170694/05,05,2017
1164	968	24.05.2017	119,65	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REP CURENTA FACT 20170692/05,05,2017
1165	969	24.05.2017	2.728,03	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REP CURENTA FACT 20170692/05,05,2017
1166	970	24.05.2017	3.106,93	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REP CURENTA AUTO FACT 20170695/05,05,2017
1167	971	24.05.2017	136,26	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REP CURENTA AUTO FACT 20170695/05,05,2017
1168	972	24.05.2017	395,20	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA FACT 20170701/08,05,2017
1169	973	24.05.2017	9.011,01	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATIE CURENTA FACT 20170701/08,05,2017
1170	974	24.05.2017	1.164,50	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REP CURENTA FACT 20170700/08,05,2017
1171	975	24.05.2017	51,07	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REP CURENTA FACT 20170700/08,05,2017
1172	976	25.05.2017	59,50	APA NOVA -320328 SEDIU ADP2	67.10 50 20 01 09	ACHITAT AVIZ BRANSAMENT APA PARC STICLARIEI FACT 170493145/12,05,2017
1173	977	25.05.2017	8.869,78	ENEL 2541554 PASAJ BUCUR MOSILOR	67.10 50 20 01 03	ACHITAT CONSUM APA FACT 398556/13,04,2017
1174	978	25.05.2017	326,42	ENEL 2541110 ELECROAPARATAJ FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985562/13,04,2017
1175	979	25.05.2017	1.757,66	ENEL 2552502 PACHE PROTOPOPESCU 115	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985560/13,04,2017
1176	980	25.05.2017	377,93	ENEL-581418747-PANTELIMON 350	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985580/13,04,2017
1177	981	25.05.2017	1.655,06	ENEL 1882719 SERA VOLUNTARI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985579/13,04,2017
1178	982	25.05.2017	136,28	ENEL 1041114259 BASARABIA FANTANI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985586/13,04,2017
1179	983	25.05.2017	2.263,22	ENEL 2541077STR M I GLINKA FANTANA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985564/13,04,2017
1180	984	25.05.2017	114,72	ENEL 9013341 STEFAN CEL MARE	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985568/13,04,2017
1181	985	25.05.2017	109,13	ENEL 2542006 PARC IOANID INTR FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT3985569/13,04,2017
1182	986	25.05.2017	847,49	ENEL9011351 PARC MORARILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985581/13,04,2017
1183	987	25.05.2017	721,60	ENEL-1707808094- STR CIOCARLIEI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985585/13,04,2017

1184	988	25.05.2017	264,08	ENEL-3154523138-POPA NICOLAE NR 12 A	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985600/13,04,2017
1185	989	25.05.2017	4.847,09	ENEL 2308416 PANTEL BIRUINTEI 8888	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985563/13,04,2017
1186	990	25.05.2017	102,94	ENEL 2006632 VERGULUI 999	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985583/13,04,2017
1187	991	25.05.2017	498,01	ENEL 2006633 PARC MORARILOR	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985584/13,04,2017
1188	992	25.05.2017	4.210,03	ENEL 2021724 PRIMARIE OBOR FANTANI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985601/13,04,2017
1190	993	25.05.2017	2,35	ENEL 2547293 ARMAND CALINESCU FA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985566/13,04,2017
1191	994	25.05.2017	105,47	ENEL 2541316 PARC GRADINA ICOANEI	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985575/13,04,2017
1192	995	25.05.2017	608,27	ENEL 2505495 PARC COSMOS	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985582/13,04,2017
1193	996	25.05.2017	171,97	ENEL-659175563 -PETRICANI SECT 2	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985576/13,04,2017
1194	997	25.05.2017	472,22	ENEL 2517105 BDUL DACIA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 3985570/13,04,2017
1195	2	29.05.2017	12.000,31	SC ENEL DISTRIBUTIE MUNTENIA SA	67.10 50 71 01 01	Tarif spor putere energie electrica Sediul ADP 2 fact. 27613/25.04.2017
1196	4	29.05.2017	13.982,50	SC ALLEMANIA EUROTECH SRL	84.10 50 71 01 02	Masina de amorsat cu emulsie bituminoasa SS 312 fact. 1394/11.05.2017, PV 5873/25,05,2017
1197	998	29.05.2017	311,54	GRUPUL DE PRESA ROMAN SRL	67.10 50 20 01 09	ACHITAT ANUNT PUBLICITATE -ANGAJARI RESURSE UMANE FACT 217051356/18,05,2017
1198	999	29.05.2017	255,60	MONITORUL OFICIAL SA	67.10 50 20 01 09	ACHITAT ANUNT PUBLICITATE SERV RESURSE UMANE FACT 16693/17,05,2017
1199	1000	29.05.2017	890,12	SC SAS GRUP SRL	67.10 50 20 01 09	ACHITAT LICENTE UTILIZARE SOFTWARE FACT 65734/02,05,2017
1200	1001	29.05.2017	572.068,22	ARES GUARD SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 1156/30,04,2017
1201	1003	29.05.2017	370.394,64	SC GUARD ONE SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 10078/02,05,2017
1202	1004	29.05.2017	53.250,12	ROMVIT GENERAL SECURITY SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 497/30,04,2017
1203	1007	29.05.2017	43.274,21	ENGIE GDF SUEZ ENERGY ROMANIA	67.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 10219630111/30,04,2017
1204	1008	29.05.2017	10.362,95	ENGIE GDF SUEZ ENERGY ROMANIA	67.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 10409089171/30,04,2017
1205	1012	29.05.2017	80.627,51	OMV PETROM MARKETING SRL	67.10 50 20 01 05	ACHITAT MOTORINA FACT 9160241160/10,05,2017
1206	1013	29.05.2017	795,36	RCS RDS SA	84.10 50 20 01 08	ACHITAT AB INTERNET FACT 25789682/05,05,2017
1207	1014	29.05.2017	1.253,19	ENGIE GDF SUEZ ENERGY ROMANIA	84.10 50 20 01 03	ACHITAT CONSUM FACT 10806519815/28,04,2017
1208	1015	29.05.2017	1.491,38	TELEKOM ROMANIA COMMUNICATIONS SA	84.10 50 20 01 08	ACHITAT SERVICII TELEFONIE APRILIE -MAI 2017

1209	1016	30.05.2017	12.503,43	ENGIE GDF SUEZ ENERGY ROMANIA	67.10 50 20 01 03	ACHITAT GAZE FACT 10219532668/31,03,2017
1210	1017	30.05.2017	6.182,76	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATII CURENTE FACT 20170759/15,05,2017
1211	1018	30.05.2017	271,17	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE FACT 20170759/15,05,2017
1212	1019	30.05.2017	10.702,47	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATII CURENTE FACT 20170767/16,05,2017
1213	1020	30.05.2017	469,40	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATII CURENTE FACT 20170767/16,05,2017
1214	1021	30.05.2017	10.399,20	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATII CURENTE AUTO FACT 20170770/17,05,2017
1215	1022	30.05.2017	456,00	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATII CURENTE AUTO FACT 20170770/17,05,2017
1216	1023	30.05.2017	1.524,80	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATII CURENTE FACT 20170764/16,05,2017
1217	1024	30.05.2017	66,87	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATII CURENTE FACT 20170764/16,05,2017
1218	1025	30.05.2017	3.219,60	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATII CURENTE FACT 20170760/15,05,2017
1219	1026	30.05.2017	141,20	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATII CURENTE FACT 20170760/15,05,2017
1220	1027	30.05.2017	3.423,35	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT REPARATII CURENTE AUTO FACT 20170765/16,05,2017
1221	1028	30.05.2017	150,14	ACTIV AUTO SRL	67.10 50 20 02	ACHITAT GARANTIE REPARATII CURENTE AUTO FACT 20170765/16,05,2017
1222	1029	30.05.2017	14,24	CUMPANA 1993 SRL	67.10 50 20 01 09	ACHITAT PAHARE PLASTIC FACT 9904789/02,05,2017
1223	1030	30.05.2017	207,10	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 9904789/02,05,2017
1224	1031	30.05.2017	380,80	UNIVERSUM BIOTICA	67.10 50 20 01 01	ACHITAT RECHIZITE FACT 5129398/08,05,2017
1225	1032	30.05.2017	422,13	MASTEL SERV SRL	67.10 50 20 01 06	ACHITAT PIESE MOTOUNELTE FACT 6973/02,05,2017
1226	1033	30.05.2017	6.595,31	CONTRADE SRL	67.10 50 20 01 06	ACHITAT ANVELOPE FACT 21170147/02,05,2017
1227	1034	30.05.2017	1.090,04	COMAT PROFESIONAL INVEST SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 5059/04,05,2017
1228	1035	30.05.2017	1.894,48	SUPERMARKET SERVICE SRL	67.10 50 20 05 30	ACHITAT POMPA SUMERSIBILA FACT 102/09,05,2017
1229	1036	30.05.2017	12.819,87	SIRIUS DISTRIBUTION SRL	67.10 50 20 05 30	ACHITAT PICHETE PSI FACT 4241/02,05,2017
1230	1037	30.05.2017	26.454,30	GREEN MASTER SRL	67.10 50 20 01 30	ACHITAT SEMINTE FACT 26094/26,04,2017
1231	1038	30.05.2017	1.112,13	ROMTEHNOCHIM SRL	67.10 50 20 01 09	ACHITAT PENALIZARI FACT 17916/27,04,2017
1232	1039	30.05.2017	4.881,52	ROMTEHNOCHIM SRL	67.10 50 20 01 09	ACHITAT VOPSELE FACT 18003/09,05,2017

1233	1040	30.05.2017	3.230,85	FABRYO CORPORATION SRL	67.10 50 20 01 09	ACHITAT VOPSELE FACT 229597/12,04,2017
1234	1041	30.05.2017	1.170,55	ROMSTAL IMEX SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5721483/26,04,2017
1235	1042	30.05.2017	855,26	ROMSTAL IMEX SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5722442/09,05,2017
1236	1043	30.05.2017	2.405,95	ROMTEHNOCHIM SRL	67.10 50 20 01 09	ACHITAT VOPSELE FACT 17958/03,05,2017
1237	1044	30.05.2017	3.005,78	MATCOM CONSTRUCT 95 SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 24061/28,04,2017
1238	1045	30.05.2017	2.603,70	MATCOM CONSTRUCT 95 SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 24031/24,04,2017
1239	1046	30.05.2017	228,00	COM AUTO GLOB SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 99617/04,05,2017
1240	1047	30.05.2017	1.487,50	SC EUROTOTAL COMP SRL	67.10 50 20 01 09	ACHITAT ANALIZE APE UZATE FACT 9374/08,05,2017
1241	1048	30.05.2017	7.137,62	SC CHAM IDEAL SERV SRL	67.10 50 20 05 30	ACHITAT PANOURI USI FACT 45/07,05,2017
1242	1049	30.05.2017	2.714,99	TRADE EUROPE INTERNATIONAL SRL	67.10 50 20 05 30	ACHITAT STINGATOARE FACT 169/10,05,2017
1243	1050	30.05.2017	595,00	PARCAJ SUBTERAN BUCUR OBOR SRL	67.10 50 20 01 04	ACHITAT FACT 4204/28,04,2017
1244	1051	30.05.2017	1.117,77	PARCAJ SUBTERAN BUCUR OBOR SRL	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 4205/27,04,2017
1245	1052	30.05.2017	3.194,00	SC UNIVERSAL TOPOGRAPHIC SRL	84.10 50 20 01 09	ACHITAT SERVICII TOPOCADASTRALE FACT 2/10,05,2017
1246	1053	30.05.2017	214,91	MATCOM CONSTRUCT 95 SRL	84.10 50 20 01 09	ACHITAT MATERIALE FACT 24071/18,05,2017
1247	1054	30.05.2017	2.527,94	MATCOM CONSTRUCT 95 SRL	84.10 50 20 01 09	ACHITAT MATERIALE FACT 24080/03,05,2017
1248	1055	30.05.2017	7.437,02	TEHNOLOGICA RADION SRL	84.10 50 20 01 09	ACHITAT MIXTURA ASFALTICA FACT 31946/28,04,2017
1249	1056	30.05.2017	5.660,42	GAMA COR EUROTRANS SRL	84.10 50 20 01 09	ACHITAT PRODUSE BALASTIERE FACT 1947/28,04,2017
1250	1057	30.05.2017	1.283,51	ECHO PLUS SRL	84.10 50 20 01 01	ACHITAT TONER FACT 174297/11,05,2017
1251	1058	30.05.2017	229,99	GENERAL STAR WEST CO SRL	84.10 50 20 01 06	ACHITAT FILTRE AUTO FACT 2162/02,05,2017
1252	1059	30.05.2017	739,00	CARANDA BATERII SRL	84.10 50 20 01 06	ACHITAT ACUMULATORI FACT 4845/11,05,2017
1253	1061	31.05.2017	9.472,40	IRIDEX GROUP PLASTIC SRL	67.10 50 20 01 09	ACHITAT SUMA VENITA IN CONT
1254	1062	31.05.2017	18.500,00	PRIMARIA MUNICIPIULUI BUCURESTI	67.10 50 20 01 30	ACHITAT AUTORIZ ZONA B PER 07,06-06,07,2017
1255	71	09.01.2017	1.696,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 05	ACHITAT SPORURI DECEMBRIE 2016 PARC TEI
1256	72	09.01.2017	51.815,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 01	ACHITAT SALARII PLATITE PRIN CARD DECEMBRIE 2016 PARC TEI

1257	83	09.01.2017	807,00	BANCA COMERCIALA ROMANA	67.10 50 10 03 06	ACHITAT SALARII PLATITE PRIN CARD FNUASS DECEMBRIE 2016 PARC TEI
1258	66	10.01.2017	343,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE POP ION DOSAR NR.274/2016
1259	69	10.01.2017	7.298,00	BUGETUL DE STAT	67.10 50 10 01 01	ACHITAT IMPOZIT SALARII DECEMBRIE 2016 PARC TEI
1260	70	10.01.2017	154,00	BUGETUL DE STAT	67.10 50 10 03 06	ACHITAT IMPOZIT FNUASS DECEMBRIE 2016 PARC TEI
1261	73	10.01.2017	352,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT SOMAJ ANGAJAT DECEMBRIE 2016 PARC TEI
1262	74	10.01.2017	6,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT SOMAJ FNUASS DECEMBRIE 2016 PARC TEI
1263	75	10.01.2017	4.204,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT CASS ANGAJAT DECEMBRIE 2016 PARC TEI
1264	76	10.01.2017	7.959,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT CAS ANGAJAT DECEMBRIE 2016 PARC TEI
1265	77	10.01.2017	177,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT CAS DIN FNUASS DECEMBRIE 2016 PARC TEI
1266	78	10.01.2017	12.197,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT CAS ANGAJATOR DECEMBRIE 2016 PARC TEI
1267	79	10.01.2017	775,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT FOND HANDICAP DECEMBRIE 2016 PARC TEI
1268	80	10.01.2017	186,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 04	ACHITAT ACCID. MUNCA DECEMBRIE 2016 PARC TEI
1269	81	10.01.2017	361,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 02	ACHITAT SOMAJ ANGAJATOR DECEMBRIE 2016 PARC TEI
1270	82	10.01.2017	3.970,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 03	ACHITAT CASS ANGAJATOR DECEMBRIE 2016 PARC TEI
1271	85	10.01.2017	1.003,00	CEC BANK	67.10 50 10 01 01	ACHITAT RATE CAR DECEMBRIE 2016 PARC TEI
1272	89	10.01.2017	300,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE BRENOIU GABRIEL DOSAR NR.47/2016 DECEMBRIE 2016 PARC TEI
1273	91	10.01.2017	260,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE RODRIGUES LUMINITA DOSAR NR.5161/2016 DECEMBRIE 2016 PARC TEI
1274	92	10.01.2017	280,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE RADASANU ELENA DOSAR NR.1834/2016 DECEMBRIE 2016 PARC TEI
1275	84	11.01.2017	821,00	CEC BANK	67.10 50 10 01 01	ACHITAT GARANTII DECEMBRIE 2016 PARC TEI
1276	8	20.01.2017	28.638,72	ARES GUARD SRL	67.10 50 20 01 09	PRESTARI SERVICII PAZA LUNA DECEMBRIE 2016 PARC TEI
1277	19	26.01.2017	389,00	DVBL SECTOR 2	67.10 50 20 30 30	ACHITAT IMPOZIT TEREEN DECEMBRIE 2016 PARC TEI
1278	20	26.01.2017	1.880,00	DVBL SECTOR 2	67.10 50 20 30 30	ACHITAT IMPOZIT CLADIRI DECEMBRIE 2016 PARC TEI
1279	32	30.01.2017	7.732,73	ENEL ENERGIE MUNTENIA 102340743 LACUL TEI 143A. 145-151 PARC TEI	67.10 50 20 01 03	CONSUM ENERGIE ELECTRICA 08.11.2016-08.12.2016
1280	33	30.01.2017	2,18	ENEL ENERGIE MUNTENIA 102340743 LACUL TEI 143A. 145-151 PARC TEI	67.10 50 20 01 09	ACHITAT MAJORARI INTARZIERE PLATA

1281	3840	31.01.2017	280,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 14	BULETINE EXPERTIZE EVALUAREA MUNCII
1282	53	03.02.2017	456,49	RCS RDS SA	67.10 50 20 01 08	INREGISTRARE FACTURA NR.10943003/09.01.2017 SERVICII INTERNET 268.16 LEI SI SERVICII TELEFONIE 188.33 INREGISTRARE FACTURA NR.10945665/09.01.2017 TRAFIC INTERNET 268.16 LEI SI SERVICII
1283	55	07.02.2017	7.568,40	SC ROMCO SYSTEM SRL	67.10 50 20 01 09	INREGISTRARE FACTURA NR.6511/12.01.2017 SERVICI DE INTRETINERE I SI MENTENANTA
1284	56	07.02.2017	6.497,40	SC ROMCO SYSTEM SRL	67.10 50 20 01 09	INREGISTRARE FACTURA NR.6513/12.01.2017 SERVICII RSVTI
1285	57	07.02.2017	1.754,06	SC ROMCO SYSTEM SRL	67.10 50 20 01 09	I BANNER 5MX1M FATA VERSO
1286	122	09.02.2017	300,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE DOSAR NR.274/2016 POP ION
1287	125	09.02.2017	764,00	CEC BANK	67.10 50 10 01 01	ACHITAT GARANTII IAN.2017 PARC TEI
1288	130	09.02.2017	300,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE DOSAR NR.47/2016 BRENOIU GABRIEL
1289	132	09.02.2017	260,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE DOSAR NR.5161/2016 RODRIGUES LUMINITA
1290	133	09.02.2017	280,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE DOSAR NR.1834/2016 RADASANU ELENA
1291	135	09.02.2017	200,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE DOSAR NR.2681222201021 JUNEA JULIETA
1292	136	09.02.2017	300,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE DOSAR NR.6843/2016 ROSCA VASILE
1293	172	09.02.2017	6.751,00	BUGETUL DE STAT	67.10 50 10 01 01	achitat impozit salarii ianuarie 2017 parc tei
1294	173	09.02.2017	302,00	BUGETUL DE STAT	67.10 50 10 03 06	ACHITAT IMPOZIT FNUASS IAN.2017 PARC TEI
1295	174	09.02.2017	1.563,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 05	ACHITAT SPORURI SA. IAN.2016 PARC TEI
1296	175	09.02.2017	880,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 30	ACHITAT ALTE DREPTURI SAL. IAN.2017 PARC TEI
1297	176	09.02.2017	47.036,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 01	ACHITAT SAL.PLATITE PRIN CARD IAN.2017 PARC TEI
1298	177	09.02.2017	309,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT SOMAJ ANGAJAT IAN.2017 PARC TEI
1299	178	09.02.2017	23,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT SOMAJ FNUASS IAN.2017 PARC TEI
1300	179	09.02.2017	3.865,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT CASS ANGAJAT IAN.2017 PARC TEI
1301	180	09.02.2017	7.243,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT CAS ANGAJAT IAN.2017 PARC TEI
1302	181	09.02.2017	427,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT CAS DIN FNUASS IAN.2017 PARC TEI
1303	182	09.02.2017	11.312,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT CAS ANGAJATOR IAN.2017 PARC TEI
1304	183	09.02.2017	725,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT FOND HANDICAP IAN.2017 PARC TEI

1305	184	09.02.2017	164,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 04	ACHITAT ACC. MUNCA IAN.2017 PARC TEI
1306	185	09.02.2017	334,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 02	ACHITAT SOMAJ ANGAJATOR IAN.2017 PARC TEI
1307	186	09.02.2017	3.692,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 03	ACHITAT CASS ANGAJATOR IAN.2017 PARC TEI
1308	188	09.02.2017	947,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RATE CAR IAN.2017 PARC TEI
1309	135	09.02.2017	200,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE DOSAR NR.2681222201021 JUNEA JULIETA
1310	3841	09.02.2017	1.585,00	BANCA COMERCIALA ROMANA	67.10 50 10 03 06	ACHITAT SALARII PRIN CARD FNUASS IAN.2017 PARC TEI
1311	142	15.02.2017	1.287,00	DVBL SECTOR 2	67.10 50 20 30 30	ACHITATTAXA TEREN TRIM I PARC TEI
1312	143	15.02.2017	4,00	DVBL SECTOR 2	67.10 50 20 30 30	ACHITAT PENALITATI INTARZIERE PLATA TAXA TEREN
1313	144	15.02.2017	5.639,00	DVBL SECTOR 2	67.10 50 20 30 30	ACHITAT TAXA CLADIRI TRIM I
1314	145	15.02.2017	19,00	DVBL SECTOR 2	67.10 50 20 30 30	ACHITAT PENALITATI INTARZIERE TAXA CLADIRI
1315	146	15.02.2017	312,00	DVBL SECTOR 2	67.10 50 20 30 30	ACHITAT IMPOZIT CLADIRI TRIM I
1316	154	20.02.2017	14.643,29	ENEL ENERGIE MUNTENIA 102340743 LACUL TEI 143A. 145-151 PARC TEI	67.10 50 20 01 03	FACTURA NR.787926/16.01.2017 CONSUM ENERGIE ELECTRICA 08.12.2016-08.01.2017 INDEX:101.33-140.04
1317	207	21.02.2017	26.275,20	SC ROMCO SYSTEM SRL	67.10 50 20 01 09	INREGISTRARE FACTURA NR.6555/31.01.2017 SERVICII INTRETINERE SI MENTENANTA
1318	208	21.02.2017	22.562,40	SC ROMCO SYSTEM SRL	67.10 50 20 01 09	INREGISTRARE FACTURA NR.6554/31.01.2017 SERVICII RSVTI
1319	237	27.02.2017	55.025,12	ARES GUARD SRL	67.10 50 20 01 09	INREGISTRARE FACTURA NR.1116/31.01.2017 PRESTRI SERVICII PAZA LUNA IANUARIE 2017
1320	238	28.02.2017	456,72	RCS RDS SA	67.10 50 20 01 08	SERVICII INTERNET 01.02.-28.02.2017;SERVICII TELEFONIE 01.02.-28.02.2017
1321	241	02.03.2017	9.805,40	ENEL ENERGIE MUNTENIA 102340743 LACUL TEI 143A. 145-151 PARC TEI	67.10 50 20 01 03	INREG.FACT.1613946/13.02.2017 CONSUM 08.01-06.02.2017 INDEX:140.04-166.28
1322	242	02.03.2017	26,30	ENEL ENERGIE MUNTENIA 102340743 LACUL TEI 143A. 145-151 PARC TEI	67.10 50 20 01 09	ACHITAT PENELITATI INTARZIERE PLATA FACT.1613946/13.02.2017
1323	252	09.03.2017	413,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE POP ION DOSAR NR.274/2016
1324	255	09.03.2017	8.320,00	BUGETUL DE STAT	67.10 50 10 01 01	ACHITAT IMPOZIT SALARII FEB.2017 PARC TEI
1325	256	09.03.2017	292,00	BUGETUL DE STAT	67.10 50 10 03 06	ACHITAT IMPOZIT FNUASS FEB.2017 PARC TEI
1326	257	09.03.2017	1.767,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 05	ACHITAT SPORURI COND.MUNCA FEB.2017 PARC TEI
1327	258	09.03.2017	522,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 30	ACHITAT ALTE DREPTURI SAL. FEB.2017 PARC TEI
1328	259	09.03.2017	53.316,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 01	ACHITAT SALARII PLATITE PRIN CARD FEB.2017 PARC TEI

1329	260	09.03.2017	386,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT SOMAJ ANGAJAT FEB.2017 PARC TEI
1330	261	09.03.2017	18,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT SOMAJ FNUASS FEB.2017 PARC TEI
1331	262	09.03.2017	4.465,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT CASS ANGAJAT FEB.2017 PARC TEI
1332	263	09.03.2017	8.409,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT CAS ANGAJAT FEB.2017 PARC TEI
1333	264	09.03.2017	442,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT CAS DIN FNUASS FEB.2017 PARC TEI
1334	265	09.03.2017	13.165,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT CAS ANGAJATOR FEB.2017 PARC TEI
1335	266	09.03.2017	783,00	BUGETUL DE STAT	67.10 50 10 03 01	achitat fond handicap feb.2017 parc tei
1336	267	09.03.2017	203,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 04	ACHITAT ACC. MUNCA FEB.2017 PARC TEI
1337	268	09.03.2017	394,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 02	ACHITAT SOMAJ ANGAJATOR FEB.2017 PARC TEI
1338	269	09.03.2017	4.243,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 03	ACHITAT CASS ANGAJATOR FEB.2017 PARC TEI
1339	270	09.03.2017	1.536,00	BANCA COMERCIALA ROMANA	67.10 50 10 03 06	ACHITAT SALARII PLATITE PRIN CARD FNUASS FEB.2017 PARC TEI
1340	271	09.03.2017	764,00	CEC BANK	67.10 50 10 01 01	ACHITAT GARANTII FEB.2017 PARC TEI
1341	272	09.03.2017	1.158,00	CEC BANK	67.10 50 10 01 01	ACHITAT RATE CAR FEB.2017 PARC TEI
1342	279	09.03.2017	360,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE RODRIGUES LUMINITA DOSAR NR.5161/2016
1343	280	09.03.2017	360,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITATA POPRIRE RADASANU ELENA DOSAR NR.1834/2016
1344	282	09.03.2017	380,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE ROSCA VASILE DOSAR NR.6843/2016
1345	3842	09.03.2017	380,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE BRENOIU GABRIEL DE NR.47/2016
1346	284	10.03.2017	400,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE FILIPOVICI PETRE DE NR.836/2013
1347	415	22.03.2017	289,17	TIPOGRAFIA REAL	67.10 50 20 01 01	ACHITAT FACT.NR.1147243/28.02.2017 BONURI CU VALOARE FIXA
1348	416	22.03.2017	136,85	UNIVERSUM BIROTICA	67.10 50 20 01 01	ACHIT. FACT.NR.5129230/16.03.2017 HARTIE A4
1349	417	22.03.2017	458,73	RCS RDS SA	67.10 50 20 01 08	SERVICII TELEFONIE 01.02.-31.03.2017 SERVICII INTERNET 01.3.-31.03.2017
1350	418	22.03.2017	55.617,74	ARES GUARD SRL	67.10 50 20 01 09	ACHIT.FACT.1130/28.02.2017 PRESTARI SERV.PAZA FEB.2017 PARC TEI
1351	454	28.03.2017	883,56	TIPOGRAFIA REAL	67.10 50 20 01 01	ACHIT.FACT.NR.1170307/27.03.2017 BONURI VALORICE
1352	455	28.03.2017	210,04	UNIVERSUM BIROTICA	67.10 50 20 01 01	ACHIT.FACT.NR.5129246/22.03.2017 FURNITURI BIROU

1353	458	28.03.2017	785,40	SC ROMCO SYSTEM SRL	67.10 50 20 01 09	SERVICII SI MENTENANTA INLOCUIRE ROATA ROLLER COASTER
1354	460	28.03.2017	13.685,00	SC ROMCO SYSTEM SRL	67.10 50 20 01 09	SERVICII MENTENANTA -REVIZIE ANUALA A ECHIPAMENTELOR CONF.FISA PRODUCATOR
1355	461	28.03.2017	26.275,20	SC ROMCO SYSTEM SRL	67.10 50 20 01 09	SERVICII INTRETINERE SI MENTENANTA ECHIPAMENTE PARC TEI
1356	462	28.03.2017	22.562,40	SC ROMCO SYSTEM SRL	67.10 50 20 01 09	SERVICII RSVTI ECHIPAMENTE PARC TEI
1357	463	29.03.2017	981,00	MULTISERVICE TRADING INTERNATIONAL	67.10 50 20 01 01	ACHIT. FACT.NR.1014356/28.03.2017 FURNITURI BIROU
1358	464	29.03.2017	198,67	TEHNOSTAR TRADING SRL	67.10 50 20 01 02	ACHIT. FACT. NR.6602/28.03.2017 MAT. CURATENIE
1359	465	29.03.2017	1.309,00	SC ROMCO SYSTEM SRL	67.10 50 20 01 05	ACHIT. FACT. NR.6673/29.03.2017 VASELINA MENTENANTA GENERATOARE
1360	466	29.03.2017	7.961,26	ENEL ENERGIE MUNTENIA 102340743 LACUL TEI 143A. 145-151 PARC TEI	67.10 50 20 01 03	CONSUN ENERGIE EL. 06.02.-07.03.2017 INDEX:166.28-187.58
1361	467	29.03.2017	11,72	ENEL ENERGIE MUNTENIA 102340743 LACUL TEI 143A. 145-151 PARC TEI	67.10 50 20 01 09	ACHIT.PENALITATI INTARZIRE PLATA FACT.NR.3171316
1362	358	07.04.2017	140,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHIT.POPRIRE DOSAR 288/2014 RODRIGUES LUMINITA
1363	359	07.04.2017	8.513,00	BUGETUL DE STAT	67.10 50 10 01 01	ACHIT. IMPOZIT SALARII MARTIE 2017 PARC TEI
1364	360	07.04.2017	319,00	BUGETUL DE STAT	67.10 50 10 03 06	ACHIT.IMP.FNUASS MARTIE 2017 PARC TEI
1365	361	07.04.2017	1.812,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 05	ACHIT.SPORURI COND.MUNCA MARTIE 2017 PARC TEI
1366	362	07.04.2017	560,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 30	ACHIT.ALTE DREP. SAL MARTIE 2017 PARC TEI
1367	363	07.04.2017	53.435,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 01	ACHIT.SAL. PLATITE PRIN CARD MARTIE 2017 PARC TEI
1368	364	07.04.2017	401,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHIT.SOMAJ ANGAJAT MARTIE 2017 PARC TEI
1369	365	07.04.2017	16,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHIT.SOMAJ FNUASS MARTIE 2017 PARC TEI
1370	366	07.04.2017	4.545,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHIT.CASS ANGAJAT MARTIE 2017 PARC TEI
1371	367	07.04.2017	8.579,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHIT.CAS ANGAJAT MARTIE 2017 PARC TEI
1372	368	07.04.2017	351,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHIT.CAS DIN FNUASS MARTIE 2017 PARC TEI
1373	369	07.04.2017	13.031,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHIT.CAS ANGAJATOR MARTIE 2017 PARC TEI
1374	370	07.04.2017	783,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHIT.FD. HANDICAP MARTIE 2017 PARC TEI
1375	371	07.04.2017	209,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 04	ACHIT.ACC. MUNCA MARTIE 2017 PARC TEI
1376	372	07.04.2017	407,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 02	ACHIT. SOMAJ ANGAJATOR MARTIE 2017 PARC TEI

1377	373	07.04.2017	4.317,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 03	ACHIT.CASS ANGAJATOR MARTIE 2017 PARC TEI
1378	374	07.04.2017	1.675,00	BANCA COMERCIALA ROMANA	67.10 50 10 03 06	ACHIT.SAL PLAT. PRIN CARD FNUASS MARTIE 2017 PARC TEI
1379	375	07.04.2017	639,00	CEC BANK	67.10 50 10 01 01	ACHIT.GARANTII MARTIE 2017 PARC TEI
1380	376	07.04.2017	1.915,00	CEC BANK	67.10 50 10 01 01	ACHIT.RATE CAR MARTIE 2017 PARC TEI
1381	377	07.04.2017	380,00	LIBRA INTERNET BANK	67.10 50 10 01 01	POPRIRE DOSAR 47/2016 BRENOIU GABRIEL
1382	378	07.04.2017	360,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHIT. POPRIRE DOSAR 5161/2016 RODRIGUES LUMINITA
1383	379	07.04.2017	360,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHIT. POPRIRE DOSAR 1834/2016 RADASANU ELENA
1384	380	07.04.2017	380,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHIT. POPRIRE DOSAR 6843/2016 ROSCA VASILE
1385	381	07.04.2017	400,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHIT. POPRIRE DOSAR 836/2013 FILIPOVICI PETRE
1386	382	07.04.2017	413,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHIT. POPRIRE DOSAR 274/2016 POP ION
1387	662	21.04.2017	61.576,79	ARES GUARD SRL	67.10 50 20 01 09	inreg.fact.nr.1144/31.03.2017 prestari serv.paza martie 2017 parc tei
1388	691	25.04.2017	312,00	DVBL SECTOR 2	67.10 50 20 30 30	ACHITAT IMPOZIT CLADIRI TRIM II
1389	692	25.04.2017	1.254,00	DVBL SECTOR 2	67.10 50 20 30 30	ACHITAT IMPOZIT TEREEN TRIM II PARC TEI
1390	693	25.04.2017	5.553,00	DVBL SECTOR 2	67.10 50 20 30 30	ACHITAT TAXA CLADIRI TRIM II PARC TEI
1391	726	26.04.2017	460,99	RCS RDS SA	67.10 50 20 01 08	SERV. TELEFONIE SI INTERNET 01.04.2017-30.04.2017 PARC TEI
1392	727	26.04.2017	278,46	DACORA IMPEX SRL	67.10 50 20 01 09	VERIFICARE STINGATOARE
1393	735	26.04.2017	22.562,40	SC ROMCO SYSTEM SRL	67.10 50 20 01 09	SERVICII RSVTI PARC TEI
1394	736	26.04.2017	26.275,20	SC ROMCO SYSTEM SRL	67.10 50 20 01 09	SERVICII INTRETINERE SI MENTENANTA PARC TEI
1395	759	27.04.2017	1.162,46	DUMIDET ACTIV SRL	67.10 50 20 01 02	ACHIT FACT.NR.445/10.04.2017 MAT.CURATENIE
1396	760	27.04.2017	115,67	DUMIDET ACTIV SRL	67.10 50 20 05 30	FARAS METALIC
1397	399	09.05.2017	200,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE RODRIGUES LUMINITA DOSAR 288/2014
1398	413	09.05.2017	400,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE POP ION DOSAR 274/2016
1399	416	09.05.2017	389,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT GARANTII PARC TEI APRILIE 2017
1400	417	09.05.2017	1.915,00	CEC BANK	67.10 50 10 01 01	RATE CAR APRILIE 2017 PARC TEI

1401	423	09.05.2017	200,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE RODRIGUES LUMINITA DOSAR 5161/2016
1402	425	09.05.2017	380,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE ROSCA VASILE DOSAR 6843/2016
1403	427	09.05.2017	400,00	LIBRA INTERNET BANK	67.10 50 10 01 01	ACHITAT POPRIRE FILIPOVICI PETRE DE 836/2013
1404	436	09.05.2017	8.823,00	BUGETUL DE STAT	67.10 50 10 01 01	ACHITAT IMP. SALARII APRILIE 2017 PARC TEI
1405	437	09.05.2017	154,00	BUGETUL DE STAT	67.10 50 10 03 06	ACHITAT IMPOZIT FNUASS APRILIE 2017 PARC TEI
1406	438	09.05.2017	1.898,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 05	ACHITAT SPORURI COND.MUNCA APRILIE 2017 PARC TEI
1407	439	09.05.2017	144,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 30	ACHITAT ALTE DREP. SAL. APRILIE 2017 PARC TEI
1408	440	09.05.2017	56.289,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 01	ACHITAT SALARII PLATITE PRIN CARD APRILIE 2017 PARC TEI
1409	441	09.05.2017	408,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT SOMAJ ANGAJAT APRILIE 2017 PARC TEI
1410	442	09.05.2017	15,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT SOMAJ FNUASS APRILIE 2017 PARC TEI
1411	443	09.05.2017	4.676,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT CASS ANGAJAT APRILIE 2017 PARC TEI
1412	444	09.05.2017	8.871,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT CAS ANGAJAT APRILIE 2017 PARC TEI
1413	445	09.05.2017	176,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT CAS DIN FNUASS APRILIE 2017 PARC TEI
1414	446	09.05.2017	13.622,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT CAS ANGAJATOR APRILIE 2017 PARC TEI
1415	447	09.05.2017	783,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT FOND HANDICAP APRILIE 2017 PARC TEI
1416	448	09.05.2017	220,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 04	ACHITAT ACC. MUNCA APRILIE 2017 PARC TEI
1417	449	09.05.2017	418,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 02	ACHITAT SOMAJ ANGAJATOR APRILIE 2017
1418	450	09.05.2017	4.420,00	BUGETELE ASIS. SOC. SI FD. SPEC.	67.10 50 10 03 03	ACHITAT CASS ANGAJATOR APRILIE 2017 PARC TEI
1419	451	09.05.2017	810,00	BANCA COMERCIALA ROMANA	67.10 50 10 03 06	ACHITAT SAL. PLATITE PRIN CARD FNUASS APRILIE 2017 PARC TEI
1420	917	17.05.2017	258,53	UNIVERSUM BIROTICA	67.10 50 20 01 01	ACHITAT FACT.NR.5129361/26.04.2017 ECUSOANE PARC TEI
1421	922	18.05.2017	6.750,52	ENEL ENERGIE MUNTENIA 102340743 LACUL TEI 143A. 145-151 PARC TEI	67.10 50 20 01 03	CONSUM ENERGIE ELECTRICA 07.03.-09.04.2017 INDEX 187.50-205.57
1422	3	29.05.2017	11.781,00	SC ROMCO SYSTEM SRL	67.10 50 71 01 02	TROLIU MANUAL CAPACITATE DE RIDICARE 1 T ROATA MICA
1423	1002	29.05.2017	59.590,44	ARES GUARD SRL	67.10 50 20 01 09	PRESTARI SERVICII PAZA APRILIE 2017 PARC TEI
1424	1005	29.05.2017	23.579,85	SC ROMCO SYSTEM SRL	67.10 50 20 01 09	SERVICII RSVTI PARC TEI

1425	1006	29.05.2017	28.452,90	SC ROMCO SYSTEM SRL	67.10 50 20 01 09	SERVICII INTRETINERE SI MENTENANTA ECHIPAMENTA PARC TEI
1426	1009	29.05.2017	867,51	TIPOGRAFIA REAL	67.10 50 20 01 01	ACHIT. FACT.NR.1171621 BONURI VALORICE PARC TEI
1427	1010	29.05.2017	1.424,43	SC SIRIUS DISTRIBUTION SRL	67.10 50 20 05 30	PICHET PSI ECHIPARE MINMALA(PANOU, UNELTE PSI
1428	1011	29.05.2017	462,24	RCS RDS SA	67.10 50 20 01 08	SERVICII TELEFONIE SI TRAFIC INTERNET 01.05.-31.05.2017
1429	1060	31.05.2017	3.208,00	VARGAL ERSTE SRL	67.10 50 20 30 01	BANNERE SI AFISE PUBLICITARE PARC TEI INTRARE GRATUITA COPII 01.06.06.06.2017