

REGISTRU ORDINE DE PLATA IN PERIOADA 01.10.2017-31.10.2017

Nr. Crt.	Nr. document	Data document	Valoare Ordin de Plata	Denumire partener	Executie	Descriere
1	2361	03.10.2017	4.000,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA SEPT 2017 FACT 63/22,09,2017
2	2362	03.10.2017	84.545,44	OMV PETROM MARKETING SRL	67.10 50 20 01 05	ACHITAT MOTORINA LICHIDA FACT 9160254271/12,09,2017
3	2363	03.10.2017	227.806,05	CRIS GARDEN SRL	67.10 50 20 01 09	ACHITAT SERVICII INTRETINERE SPATII VERZI LOT 1FACT 2005/07,09,2017
4	2364	03.10.2017	8.953,08	CRIS GARDEN SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI LOT 1FACT 2005/07,09,2017
5	2365	03.10.2017	8.993,90	CRIS GARDEN SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI FACT 2007/12,09,2017
6	2366	03.10.2017	228.844,76	CRIS GARDEN SRL	67.10 50 20 01 09	ACHITAT SERVICII INTRETINERE SPATII VERZI FACT 2007/12,09,2017
7	2367	03.10.2017	295.714,48	SC DOMENII CONSTRUCT SRL	67.10 50 20 01 09	ACHITTA SERVICII INTRETINERE SPATII VERZI FACT 47/07,09,2017
8	2368	03.10.2017	12.970,00	SC DOMENII CONSTRUCT SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII INTRETINERE SPATII VERZI FACT 47/07,09,2017
9	2370	04.10.2017	18.500,00	PRIMARIA MUNICIPIULUI BUCURESTI	67.10 50 20 01 30	ACHITAT AUTORIZATII ZONA B PER 07,10-06,11,2017
10	2371	04.10.2017	4.168,62	BEJ GEORGIANA JALBA	67.10 50 20 30 30	ACHITAT DESPAGUBIRI DOSR EXECUTARE 137E /2017 DOSAR 7370/300/2014
11	2372	04.10.2017	2.486,24	BEJ GEORGIANA JALBA	67.10 50 20 30 30	ACHITAT PENALIZARI DOSAR 7370/300/2014
12	2373	04.10.2017	1.867,45	BEJ GEORGIANA JALBA	67.10 50 20 30 30	ACHITAT CHELTUIELI JUDECATA DOSAR 7370/300/2014
13	2374	04.10.2017	1.170,74	BEJ GEORGIANA JALBA	67.10 50 20 30 30	ACHITAT CHELTUIELI EXECUTARE DOSAR 7370/300/2014
14	2375	05.10.2017	2.380,00	SC MAGIC SPEED IDEAL SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA IMPRIMANTE FACT 5208/19,09,2017
15	2376	05.10.2017	2.478,27	SC PUNKT NET SRL	67.10 50 20 01 09	ACHITAT ACTUALIZARE LICENTA ANTIVIRUS 1 AN FACT 26748/18,09,2017
16	2377	05.10.2017	12.684,21	SC ECO PUBLIC SRL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII TOALETE MOBILE FACT 249025/31,08,2017
17	2378	05.10.2017	5.283,60	SC ECO PUBLIC SRL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII INCHIRIERE SI IGIENIZARE TOALETE MOBILE AUG 2017
18	2379	05.10.2017	1.904,00	INTOCO SRL	67.10 50 20 01 09	ACHITAT SERVICII INFORMATICE FACT 1970569/06,09,2017
19	2380	05.10.2017	2.598,96	BADUC SA	67.10 50 20 01 09	ACHITAT MATERIALE FACT 17041206/06,09,2017
20	2381	05.10.2017	1.949,93	ROMSTAL IMEX SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5731942/04,09,2017
21	2382	05.10.2017	919,16	ROMSTAL IMEX SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 172766/04,09,2017
22	2383	05.10.2017	1.606,50	ALFA PREMIUM SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 2551/08,09,2017

23	2384	05.10.2017	450,00	CENTRUL DE CALCUL SA	67.10 50 20 01 09	ACHITAT PACHET SEMNATURA ELECTRONICA (CERTIFICAT DIGITAL+ DISPOZITIV CRIPTOGRAFIC) 3 BUC
24	2385	05.10.2017	1.237,60	SC EUROTOTAL COMP SRL	67.10 50 20 01 09	ACHITAT SERVICII ANALIZE APE UZATE FACT 10230/07,09,2017
25	2386	05.10.2017	47.233,47	ECOREC SA	67.10 50 20 01 09	ACHITAT SERVICII DEPOZITARE DESEURI FACT 17894/04,09,2017
26	2387	05.10.2017	275,00	OLMIRA SERV COM SRL	67.10 50 20 01 09	ACHITAT VERIFICARE TAHOGRAF FACT 7043/11,09,2017
27	2388	05.10.2017	275,00	OLMIRA SERV COM SRL	67.10 50 20 01 09	ACHITATB VERIFICARE TAHOGRAF FACT 7045/12,09,2017
28	2389	05.10.2017	600,00	SC UNIVERSAL TOPOGRAPHIC SRL	67.10 50 20 01 09	ACHITA DOCUMENTATIE CADASTRALA TERENURI
29	2390	05.10.2017	1.800,00	SC UNIVERSAL TOPOGRAPHIC SRL	67.10 50 20 01 09	ACHITAT DOCUMENTATIE CADASTRALA TERENURI
30	2391	05.10.2017	202,30	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 1293028/25,09,2017
31	2392	05.10.2017	202,30	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 9987962/11,09,2017
32	2393	05.10.2017	202,30	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLTA FACT 1293906/18,09,2017
33	2394	05.10.2017	2.091,07	RECON DOJE SRL	67.10 50 20 01 01	ACHITAT HARTIE XEROX FACT 4893/04,09,2017
34	2395	05.10.2017	188,02	ALFA PREMIUM SRL	67.10 50 20 05 30	ACHITAT OB ONVENTAR FACT 158/01,09,2017
35	2396	05.10.2017	1.660,00	AQUATEHNIC TARCA SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 575/05,09,2017
36	2397	05.10.2017	292,50	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 5125/04,09,2017
37	2399	05.10.2017	1.780,00	SC ADMINVISION IT PRO SRL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII MENTENTANTA RETEA SI ADMINISTRARE SITE FACT 20/02,10,2017
38	2400	05.10.2017	1.280,00	OCPI BUCURESTI	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII PLANURI CADASTRALE
39	2401	05.10.2017	275,00	OLMIRA SERV COM SRL	84.10 50 20 01 09	ACHITAT VERIFICARE TAHOGRAF FACT 7039/04,09,2017
40	2402	05.10.2017	2.467,58	BADUC SA	84.10 50 20 01 09	ACHITAT MATERIALE FACT 17042133/11,09,2017
41	2403	05.10.2017	119,99	MATCOM CONSTRUCT 95 SRL	84.10 50 20 01 09	ACHITAT MATERIALE FACT 24649/12,09,2017
42	2404	05.10.2017	665,00	DEDEMAN SRL	84.10 50 20 01 09	ACHITAT MATERIALE FACT 7600245079/11,09,2017
43	2405	05.10.2017	3.989,42	STRABAG SRL	84.10 50 20 01 09	ACHITAT MIXTURA ASFALTICA FACT 5117100040/15,09,2017
44	2406	05.10.2017	2.784,60	SC SYMMETRICA SRL	84.10 50 20 01 09	ACHITAT BORDURI FACT 2422443/13,09,2017
45	2407	05.10.2017	1.428,00	SC SYMMETRICA SRL	84.10 50 20 01 09	ACHITAT BORDURI FACT 2422460/14,09,2017
46	2408	05.10.2017	3.427,20	SC SYMMETRICA SRL	84.10 50 20 01 09	ACHITAT MATERIALE FACT 2422236/01,09,2017
47	2409	05.10.2017	110,47	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5125/04,09,2017
48	2410	06.10.2017	5.973,80	AUGMENT SRL	67.10 50 20 01 09	ACHITAT GHIVECE FACT 68876/13,09,2017
49	2411	06.10.2017	15.827,00	AUGMENT SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 69024/19,09,2017
50	2412	06.10.2017	9.377,20	AUGMENT SRL	67.10 50 20 01 09	ACHITAT GHIVECE FACT 68875/13,09,2017
51	2413	06.10.2017	2.998,80	AUGMENT SRL	67.10 50 20 01 09	ACHITAT GHIVECE FACT 68873/13,09,2017
52	2414	06.10.2017	4.748,10	AUGMENT SRL	67.10 50 20 01 09	ACHITAT GHIVECE FACT 68874/13,09,2017
53	2415	06.10.2017	7.913,50	AUGMENT SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 69025/19,09,2017
54	2416	06.10.2017	1.060,00	EVERIT GRUP SRL	67.10 50 20 01 09	ACHITAT PIESE COPIATOR FACT 1077/18,09,2017
55	2417	06.10.2017	170,00	EVERIT GRUP SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 1078/18,09,2017
56	2418	06.10.2017	1.721,09	MATCOM CONSTRUCT 95 SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 24670/19,09,2017
57	2419	06.10.2017	307,09	COMPANIA INFORMATICA NEAMT	67.10 50 20 01 09	ACHITAT ABONAMENT LEX EXPERT FACT 2357679/18,09,2017
58	2420	06.10.2017	4.998,00	SOCIETATEA NATIONALA DE INFORMATICA	67.10 50 20 01 09	ACHITAT SERVICII INFORMATICE AUGUST 2017 FACT 721/12,09,2017

59	2421	06.10.2017	57.133,66	ELECTRICA POWER CONECT SRL	67.10 50 20 01 09	ACHITAT INTRETINERE ILUMINAT PUBLIC PARCURI FACT 517/08,09,2017
60	2421	06.10.2017	2.505,86	ELECTRICA POWER CONECT SRL	67.10 50 20 01 09	ACHITAT SERVICII INTRETINERE ILUMINAT PUBLIC FACT 518/08,09,2017
61	2422	06.10.2017	138,04	TEHNOSTAR TRADING SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 6762/13,09,2017
62	2423	06.10.2017	594,24	TEHNOSTAR TRADING SRL	67.10 50 20 01 02	ACHITAT MATERIALE FACT 6762/13,09,2017
63	2424	06.10.2017	105,90	TEHNOSTAR TRADING SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 6762/13,09,2017
64	2425	06.10.2017	872,57	ECHO PLUS SRL	67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 178285/14,09,2017
65	2426	06.10.2017	1.861,00	GEO AUTO AGRO SRL	67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 2623/15,09,2017
66	2427	06.10.2017	827,05	TEHNOSTAR TRADING SRL	84.10 50 20 01 05	ACHITAT LUBRIFIANTI FACT 6769/20,09,2017
67	849	09.10.2017	988,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 30	ACHITAT CM FOND SALARII SEPT 2017
68	850	09.10.2017	2.331,00	BANCA COMERCIALA ROMANA	84.10 50 10 03 06	ACHITAT CM SEPTEMBRIE 2017
69	851	09.10.2017	9.885,00	BUGETELE ASIG. SOC. SI FD. SPEC.	84.10 50 10 03 03	ACHITAT CONTRIBUTII SAL- CASS SEPT 2017
70	852	09.10.2017	948,00	BUGETELE ASIG. SOC. SI FD. SPEC.	84.10 50 10 03 02	ACHITAT CONTRIBUTII SAL- SOMAJ SEPT 2017
71	853	09.10.2017	448,00	BUGETELE ASIG. SOC. SI FD. SPEC.	84.10 50 10 03 04	ACHITAT CONTRIBUTII SAL- FOND RISC SEPT 2017
72	854	09.10.2017	1.305,00	BUGETELE ASIG. SOC. SI FD. SPEC.	84.10 50 10 03 01	ACHITAT CONTRIBUTII SAL- FOND HANDICAP SEPT 2017
73	855	09.10.2017	450,00	BUGETELE ASIG. SOC. SI FD. SPEC.	84.10 50 10 03 06	ACHITAT RETINERI CM - CAS SEPTEMBRIE 2017
74	856	09.10.2017	19.744,00	BUGETELE ASIG. SOC. SI FD. SPEC.	84.10 50 10 01 01	ACHITAT RETINERI SAL-CAS SEPT 2017
75	857	09.10.2017	10.401,00	BUGETELE ASIG. SOC. SI FD. SPEC.	84.10 50 10 01 01	ACHITAT RETINERI SAL-CASS SEPT 2017
76	858	09.10.2017	18,00	BUGETELE ASIG. SOC. SI FD. SPEC.	84.10 50 10 03 06	ACHITAT RETINERI CM - SOMAJ SEPTEMBRIE 2017
77	859	09.10.2017	922,00	BUGETELE ASIG. SOC. SI FD. SPEC.	84.10 50 10 01 01	ACHITAT RETINERI SAL- SOMAJ SEPT 2017
78	860	09.10.2017	109.098,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 01	ACHITAT SALARII BAZA SEPT 2017
79	861	09.10.2017	23.838,00	BUGETUL DE STAT	84.10 50 10 01 01	ACHITAT RETINERI SALARII - IMPOZIT SEPT 2017
80	862	09.10.2017	444,00	BUGETUL DE STAT	84.10 50 10 03 06	ACHITAT RETINERI CM - IMPOZIT SEPTEMBRIE 2017
81	863	09.10.2017	14.715,00	BANCA COMERCIALA ROMANA	84.10 50 10 01 05	ACHITAT SPOR COND MUNCA SEPT 2017
82	864	09.10.2017	30.392,00	BUGETELE ASIG. SOC. SI FD. SPEC.	84.10 50 10 03 01	ACHITAT CONTRIBUTII SAL-CAS SEPT 2017
83	865	09.10.2017	3.705,00	DIVERSE BANCII	84.10 50 10 01 01	ACHITAT RETINERI SALARII - RATE, CHIRII, POPRIRI SEPT 2017
84	874	09.10.2017	6.691,00	CEC BANK	84.10 50 10 01 01	ACHITAT RETINERI SALARII - CAR SEPT 2017
85	876	09.10.2017	8.507,00	DIVERSE BANCII	67.10 50 10 01 01	ACHITAT RETINERI SAL-RATE, POPRIRI ,CHIRII SEPT 2017
86	877	09.10.2017	306.187,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 01	ACHITAT SALARII BAZA SEPT 2017
87	878	09.10.2017	3.012,00	BANCA ROMANA DE DEZVOLTARE	67.10 50 10 01 01	ACHITAT SALARII BAZA SEPT 2017
88	879	09.10.2017	5.424,00	BANCA COMERCIALA ROMANA	67.10 50 10 03 06	ACHITAT CM SEPT 2017
89	880	09.10.2017	28.898,00	BUGETELE ASIG. SOC. SI FD. SPEC.	67.10 50 10 03 03	ACHITAT CONTRIBUTII SALARII -CASS SEPT 2017
90	881	09.10.2017	2.664,00	BUGETELE ASIG. SOC. SI FD. SPEC.	67.10 50 10 03 02	ACHITAT CONTRIBUTII SALARII - SOMAJ SEPT 2017
91	882	09.10.2017	1.302,00	BUGETELE ASIG. SOC. SI FD. SPEC.	67.10 50 10 03 04	ACHITAT CONTRIBUTII SALARII - FOND RISC SEPT 2017
92	883	09.10.2017	4.872,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII - FOND HANDICAP SEPT 2017
93	884	09.10.2017	88.011,00	BUGETELE ASIG. SOC. SI FD. SPEC.	67.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII - CAS SEPT 2017
94	885	09.10.2017	1.015,00	BUGETELE ASIG. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT RETINERI I CM - CAS SEPT 2017
95	886	09.10.2017	57.466,00	BUGETELE ASIG. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL - CAS SEPT 2017
96	887	09.10.2017	30.217,00	BUGETELE ASIG. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL - CASS SEPT 2017

97	888	09.10.2017	48,00	BUGETELE ASIG. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT RETINERI CM- SOMAJ SEPT 2017
98	889	09.10.2017	2.618,00	BUGETELE ASIG. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SAL - SOMAJ SEPT 2017
99	890	09.10.2017	2.624,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 30	ACHITAT CM FOND SALARII SEPT 2017
100	891	09.10.2017	1.033,00	BUGETUL DE STAT	67.10 50 10 03 06	ACHITAT RETINERI CM-IMPOZIT SEPT 2017
101	892	09.10.2017	40.596,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 05	ACHITAT SPORURI SEPT 2017
102	893	09.10.2017	70.054,00	BUGETUL DE STAT	67.10 50 10 01 01	ACHITAT RETINERI SAL - IMPOZIT SEPT 2017
103	904	09.10.2017	30.860,00	CEC BANK	67.10 50 10 01 01	ACHITAT RETINERI SAL - CAR SEPT 2017
104	2428	10.10.2017	3.039,77	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 9859887/06,09,2017
105	2429	10.10.2017	4.685,83	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 9859903/06,09,2017
106	2430	10.10.2017	1.502,17	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 9859886/06,09,2017
107	2431	10.10.2017	7.012,84	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM APA FACT 98598885/06,09,2017
108	2432	10.10.2017	4.850,39	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 9859884/06,09,2017
109	2433	10.10.2017	6.528,86	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 9859879/06,09,2017
110	2434	10.10.2017	98,19	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 9859883/06,09,2017
111	2435	10.10.2017	60,47	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 9859882/06,09,2017
112	2436	10.10.2017	1.281,86	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 9859881/06,09,2017
113	2437	10.10.2017	3.294,01	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171001238/15,09,2017
114	2438	10.10.2017	898,37	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171001505/15,09,2017
115	2439	10.10.2017	230,91	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171001599/15,09,2017
116	2440	10.10.2017	32,47	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171001504/15,09,2017
117	2441	10.10.2017	252,55	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171001503/15,09,2017
118	2442	10.10.2017	6.505,04	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171001439/15,09,2017
119	2443	10.10.2017	5.162,90	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171001467/15,09,2017
120	2444	10.10.2017	101,02	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171001502/15,09,2017
121	2445	10.10.2017	303,06	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171001498/15,09,2017
122	2446	10.10.2017	353,57	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171001438/15,09,2017
123	2447	10.10.2017	2.233,29	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170991408/14,09,2017
124	2448	10.10.2017	1.576,65	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170991120/14,09,2017
125	2449	10.10.2017	818,99	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170990889/14,09,2017
126	2450	10.10.2017	515,93	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170990762/14,09,2017
127	2451	10.10.2017	90,20	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170990761/14,09,2017
128	2452	10.10.2017	4.895,92	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170990537/14,09,2017
129	2453	10.10.2017	184,00	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170990536/14,09,2017
130	2454	10.10.2017	1.392,65	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170990661/14,09,2017
131	2455	10.10.2017	826,21	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170990538/14,09,2017
132	2456	10.10.2017	1.464,81	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171001239/15,09,2017
133	2457	10.10.2017	490,67	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170992065/14,09,2017
134	2458	10.10.2017	5.906,13	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170990387/14,09,2017
135	2459	10.10.2017	1.674,07	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170990386/14,09,2017
136	2460	10.10.2017	490,67	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170990240/14,09,2017

137	2461	10.10.2017	627,77	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170990162/14,09,2017
138	2462	10.10.2017	25,26	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170990758/14,09,2017
139	2463	10.10.2017	2.713,14	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170990719/14,09,2017
140	2464	10.10.2017	3.517,70	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170990718/14,09,2017
141	2465	10.10.2017	559,22	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170991601/14,09,2017
142	2466	10.10.2017	285,02	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170991450/14,09,2017
143	2467	10.10.2017	483,46	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989541/14,09,2017
144	2468	10.10.2017	1.955,48	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989569/14,09,2017
145	2469	10.10.2017	1.039,61	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989642/14,09,2017
146	2470	10.10.2017	2.597,69	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989643/14,09,2017
147	2471	10.10.2017	1.060,72	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989695/14,09,2017
148	2472	10.10.2017	2.348,69	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989844/14,09,2017
149	2473	10.10.2017	2.619,34	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989739/14,09,2017
150	2474	10.10.2017	551,83	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170898208/14,09,2017
151	2475	10.10.2017	37,76	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989027/14,09,2017
152	2476	10.10.2017	2.060,11	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171001042/15,09,2017
153	2477	10.10.2017	4,24	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171000937/15,09,2017
154	2478	10.10.2017	8.283,41	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171000938/15,09,2017
155	2479	10.10.2017	3.752,22	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171001006/15,09,2017
156	2480	10.10.2017	10.995,86	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171000667/15,09,2017
157	2481	10.10.2017	357,18	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171000660/15,09,2017
158	2482	10.10.2017	1.431,90	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171000641/15,09,2017
159	2483	10.10.2017	100,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 01 09	ACHITAT ANALIZE APA FANTANI APA POTABILA
160	2484	10.10.2017	200,00	DIRECTIA DE SANATATE PUBLICA	67.10 50 20 01 09	ACHITAT LA BUGETUL DE STAT VIZA ANUALA AUTORIZATII SANITARE FANTANA PARC TITUS OZON
161	36	11.10.2017	76.609,56	SC TEHNOPREST -2001 SRL	84.10 50 71 03	Plata Reparatie capitala B-48-RYX
162	37	11.10.2017	3.360,00	SC TEHNOPREST -2001 SRL	84.10 50 71 03	Plata garantie Reparatie capitala B-48-RYX
163	38	11.10.2017	4.911,17	SC EVOLUTION PREST SYSTEMS SRL	84.10 50 71 01 02	Plata Calculator
164	39	11.10.2017	8.785,77	SC RARIS SRL	67.10 50 71 01 02	Plata Schela mobila din aluminiu PROFI
165	401	11.10.2017	5.692,49	SC GECA IMPEX PM SRL	67.10 50 71 01 03	Plata Cabina paza din PVC
166	402	11.10.2017	5.692,49	SC GECA IMPEX PM SRL	67.10 50 71 01 03	Plata Cabina paza din PVC
167	403	11.10.2017	5.692,49	SC GECA IMPEX PM SRL	67.10 50 71 01 03	Plata Cabina paza din PVC
168	404	11.10.2017	5.692,50	SC GECA IMPEX PM SRL	67.10 50 71 01 03	Plata Cabina paza din PVC
169	411	11.10.2017	249,75	SC GECA IMPEX PM SRL	67.10 50 71 01 03	Plata garantie Cabina paza din PVC
170	412	11.10.2017	249,75	SC GECA IMPEX PM SRL	67.10 50 71 01 03	Plata garantie Cabina paza din PVC
171	413	11.10.2017	249,75	SC GECA IMPEX PM SRL	67.10 50 71 01 03	Plata garantie Cabina paza din PVC
172	414	11.10.2017	249,75	SC GECA IMPEX PM SRL	67.10 50 71 01 03	Plata garantie Cabina paza din PVC
173	2485	11.10.2017	307.883,94	ARES GUARD SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 1209/30,09,2017
174	2486	11.10.2017	394.091,44	ARES GUARD SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 1208/31,08,2017
175	2487	11.10.2017	293.434,86	SC GUARD ONE SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 11692/01,09,2017

176	2488	11.10.2017	382.741,13	SC GUARD ONE SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 11691/01,09,2017
177	2489	11.10.2017	226.976,39	GARDEN CENTER GRUP SRL	67.10 50 20 01 09	ACHITAT INTRETINERE SPATII VERZI FACT 8697/19,09,2017
178	2490	11.10.2017	8.920,45	GARDEN CENTER GRUP SRL	67.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE SPATII VERZI FACT 8697/19,09,2017
179	2491	11.10.2017	757,66	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170991979/14,09,2017
180	2492	11.10.2017	616,95	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170992203/14,09,2017
181	2493	11.10.2017	1.414,30	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CNSUM APA FACT 170992200/14,09,2017
182	2494	11.10.2017	974,13	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170992205/14,09,2017
183	2495	11.10.2017	227,30	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170992204/14,09,2017
184	2496	11.10.2017	270,59	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170992208/14,09,2017
185	2497	11.10.2017	230,91	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170992207/14,09,2017
186	2498	11.10.2017	382,44	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170992206/14,09,2017
187	2499	11.10.2017	3,61	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171001211/15,09,2017
188	2500	11.10.2017	1.536,97	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170992196/14,09,2017
189	2501	11.10.2017	562,83	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989885/14,09,2017
190	2502	11.10.2017	1.984,35	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989890/14,09,2017
191	2503	11.10.2017	883,94	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989891/14,09,2017
192	2504	11.10.2017	570,05	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989892/14,09,2017
193	2505	11.10.2017	1.977,13	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989894/14,09,2017
194	2506	11.10.2017	1.464,81	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989904/14,09,2017
195	2507	11.10.2017	32,47	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170898944/14,09,2017
196	2508	11.10.2017	2.810,55	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989570/14,09,2017
197	2509	11.10.2017	490,67	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989893/14,09,2017
198	2510	11.10.2017	36,08	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989943/14,09,2017
199	2511	11.10.2017	277,81	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170988226/14,09,2017
200	2512	11.10.2017	1.747,19	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170988227/14,09,2017
201	2513	11.10.2017	113,50	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170988262/14,09,2017
202	2514	11.10.2017	2.116,70	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170988211/14,09,2017
203	2515	11.10.2017	2.973,09	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170988386/14,09,2017
204	2516	11.10.2017	2.406,36	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170999845/15,09,2017
205	2517	11.10.2017	6.067,53	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170999732/15,09,2017
206	2518	11.10.2017	14,43	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989726/14,09,2017
207	2519	11.10.2017	90,20	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989728/14,09,2017
208	2520	11.10.2017	14,43	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989730/14,09,2017
209	2521	11.10.2017	7,22	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989729/14,09,2017
210	2522	11.10.2017	82,98	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989731/14,09,2017
211	2523	11.10.2017	32,47	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989727/14,09,2017
212	2524	11.10.2017	21,65	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171000973/15,09,2017
213	2525	11.10.2017	28,86	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171000972/15,09,2017
214	2526	11.10.2017	797,35	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171000971/15,09,2017
215	2527	11.10.2017	120,30	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171000845/15,09,2017

216	2528	11.10.2017	3.403,16	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170989565/14,09,2017
217	2529	11.10.2017	705,45	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170990385/14,09,2017
218	2531	12.10.2017	2.490,00	FUNDATIA CENTRUL FORMARE APSAP	67.10 50 20 06 01	ACHITAT CHELTUIELI DEPLASARE CURS PERFECTIONARE
219	2532	12.10.2017	2.490,00	FUNDATIA CENTRUL FORMARE APSAP	67.10 50 20 06 01	ACHITAT CHELTUIELI DEPLASARE CURS PERFECTIONARE
220	2533	12.10.2017	2.690,00	FUNDATIA CENTRUL FORMARE APSAP	67.10 50 20 06 01	ACHITAT CHELTUIELI DEPLASARE CURS PERFECTIONARE
221	2534	12.10.2017	2.690,00	FUNDATIA CENTRUL FORMARE APSAP	67.10 50 20 06 01	ACHITAT CHELTUIELI DEPLASARE CURS PERFECTIONARE
222	2535	12.10.2017	2.490,00	FUNDATIA CENTRUL FORMARE APSAP	67.10 50 20 06 01	ACHITAT CHELTUIELI DEPLASARE CURS PERFECTIONARE
223	2536	12.10.2017	2.490,00	FUNDATIA CENTRUL FORMARE APSAP	67.10 50 20 06 01	ACHITAT CHELTUIELI DEPLASARE CURS PERFECTIONARE
224	2537	12.10.2017	2.390,00	FUNDATIA CENTRUL FORMARE APSAP	67.10 50 20 06 01	ACHITAT CHELTUIELI DEPLASARE CURS PERFECTIONARE
225	2538	12.10.2017	2.490,00	FUNDATIA CENTRUL FORMARE APSAP	67.10 50 20 06 01	ACHITAT CHELTUIELI DEPLASARE CURS PERFECTIONARE
226	2539	12.10.2017	2.490,00	FUNDATIA CENTRUL FORMARE APSAP	67.10 50 20 06 01	ACHITAT CHELTUIELI DEPLASARE CURS PERFECTIONARE
227	2540	12.10.2017	2.690,00	FUNDATIA CENTRUL FORMARE APSAP	67.10 50 20 06 01	ACHITAT CHELTUIELI DEPLASARE CURS PERFECTIONARE
228	2541	12.10.2017	2.490,00	FUNDATIA CENTRUL FORMARE APSAP	84.10 50 20 06 01	ACHITAT CHELTUIELI DEPLASARE CURS PERFECTIONARE
229	2542	12.10.2017	2.690,00	FUNDATIA CENTRUL FORMARE APSAP	84.10 50 20 06 01	ACHITAT CHELTUIELI DEPLASARE CURS PERFECTIONARE
230	2543	12.10.2017	2.490,00	FUNDATIA CENTRUL FORMARE APSAP	84.10 50 20 06 01	ACHITAT CHELTUIELI DEPLASARE CURS PERFECTIONARE
231	2544	12.10.2017	2.280,52	MATCOM CONSTRUCT 95 SRL	84.10 50 20 01 09	ACHITAT MATERIALE FACT 24730/28,09,2017
232	2545	12.10.2017	1.570,80	SC SYMMETRICA SRL	84.10 50 20 01 09	ACHITAT PAVELE FACT 2422612/25,09,2017
233	2546	12.10.2017	2.570,40	SC SYMMETRICA SRL	84.10 50 20 01 09	ACHITAT BORDURI FACT 2422613/26,09,2017
234	2547	12.10.2017	1.713,60	SC SYMMETRICA SRL	84.10 50 20 01 09	ACHITAT BORDURI FACT 2422645/27,09,2017
235	2548	12.10.2017	586,19	CONTRADE SRL	84.10 50 20 01 06	ACHITAT ANVELOPE FACT 49744/27,09,2017
236	2549	12.10.2017	2.789,69	CONTRADE SRL	84.10 50 20 01 06	ACHITAT ANVELOPE FACT 49742/27,09,2017
237	2550	12.10.2017	3.896,16	CONTRADE SRL	84.10 50 20 01 06	ACHITAT ANVELOPE FACT 49741/27,09,2017
238	2551	12.10.2017	1.579,23	CONTRADE SRL	84.10 50 20 01 06	ACHITAT ANVELOPE FACT 21170441/27,09,2017
239	2552	12.10.2017	10.255,37	CONTRADE SRL	84.10 50 20 01 06	ACHITAT ANVELOPE FACT 21170444/27,09,2017
240	2553	12.10.2017	90,44	EVERIT GRUP SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 1084/26,09,2017
241	2554	12.10.2017	1.141,53	ECHO PLUS SRL	67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 178817/27,09,2017
242	2555	12.10.2017	3.262,98	PROCONSTRUCT DISTRIBUTION SRL	67.10 50 20 05 01	ACHITAT ECHIPAMENT PROTECTIE FACT 34228/26,09,2017
243	2556	12.10.2017	1.977,21	GEO AUTO AGRO SRL	67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 2634/22,09,2017
244	2557	13.10.2017	16.000,00	PRIMARIA MUNICIPIULUI BUCURESTI	84.10 50 20 01 30	ACHITAT AUTORIZ ZONA B PER 16,10-15,11,2017
245	2558	13.10.2017	15.841,88	CRATIS CONSTRUCT SRL	84.10 50 20 02	ACHITAT FACT 180/04,10,2017 MANOPERA REPARATII CURENTE SOS STEFAN CEL MARE
246	2559	13.10.2017	35.030,63	CRATIS CONSTRUCT SRL	84.10 50 20 02	ACHITAT FACT 179/04,10,2017 MANOPERA REPARATII CURENTE STR RAMURI TEI
247	2560	13.10.2017	44.625,00	CRATIS CONSTRUCT SRL	84.10 50 20 02	ACHITAT FACT 178/04,10,2017 MANOPERA REPARATII CURENTE STR DOAMNA GHICA
248	2561	13.10.2017	980,00	FUNDATIA CENTRUL FORMARE APSAP	84.10 50 20 13	ACHITAT FACT 23866/20,09,2017 CURS PERFECTIONARE -
249	2562	13.10.2017	980,00	FUNDATIA CENTRUL FORMARE APSAP	84.10 50 20 13	ACHITAT FACT 23864/20,09,2017 CURS PERFECTIONARE
250	2563	13.10.2017	980,00	FUNDATIA CENTRUL FORMARE APSAP	84.10 50 20 13	ACHITAT FACT 23868/20,09,2017 CURS PERFECTIONARE
251	2564	13.10.2017	980,00	FUNDATIA CENTRUL FORMARE APSAP	84.10 50 20 13	ACHITAT FACT 23445/07,09,2017 CURS PERFECTIONARE
252	2565	13.10.2017	980,00	FUNDATIA CENTRUL FORMARE APSAP	84.10 50 20 13	ACHITAT FACT 21905/15,08,2017 CURS PERFECTIONARE

253	2566	13.10.2017	2.390,00	FUNDATIA CENTRUL FORMARE APSAP	84.10 50 20 06 01	ACHITAT FACT 23865/20,09,2017 CHELTUIELI DEPLASARE CURS PERFECTIONARE
254	2567	13.10.2017	2.390,00	FUNDATIA CENTRUL FORMARE APSAP	84.10 50 20 06 01	ACHITAT FACT 23863/20,09,2017 CHELTUIELI DEPLASARE CURS PERFECTIONARE
255	2568	13.10.2017	2.390,00	FUNDATIA CENTRUL FORMARE APSAP	84.10 50 20 06 01	ACHITAT FACT 23867/20,09,2017 CHELTUIELI DEPLASARE CURS PERFECTIONARE
256	2569	13.10.2017	2.390,00	FUNDATIA CENTRUL FORMARE APSAP	84.10 50 20 06 01	ACHITAT FACT 23444/07,09,2017 CHELTUIELI DEPLASARE CURS PERFECTIONARE
257	2570	13.10.2017	2.490,00	FUNDATIA CENTRUL FORMARE APSAP	84.10 50 20 06 01	ACHITAT FACT 21904/15,08,2017 CHELTUIELI DEPLASARE CURS PERFECTIONARE
258	2571	13.10.2017	2.500,00	SC ACTUAL TRAINING SRL	84.10 50 20 06 01	ACHITAT FACT 2649/11,08,2017 CHELTUIELI DEPLASARE CURS PERFECTIONARE
259	2572	13.10.2017	2.345,00	ADMINPEDIA SRL	84.10 50 20 06 01	ACHITAT FACT 3067/21,08,2017 CHELTUIELI DEPLASARE CURS PERFECTIONARE
260	2573	13.10.2017	900,00	ADMINPEDIA SRL	84.10 50 20 13	ACHITAT FACT 3273/21,08,2017 CURS PERFECTIONARE
261	2574	13.10.2017	1.000,00	STANDARD MANAGEMENT GROUP SRL	67.10 50 20 06 01	ACHITAT FACT 940/08,09,2017 CHELTUIELI DEPLASARE CURS PERFECTIONARE
262	2575	13.10.2017	1.000,00	STANDARD MANAGEMENT GROUP SRL	67.10 50 20 06 01	ACHITAT FACT 938/08,09,2017 CHELTUIELI DEPLASARE CURS PERFECTIONARE
263	2576	13.10.2017	750,00	STANDARD MANAGEMENT GROUP SRL	67.10 50 20 13	ACHITAT FACT 937/08,09,2017 CURS PERFECTIONARE
264	2577	13.10.2017	750,00	STANDARD MANAGEMENT GROUP SRL	67.10 50 20 13	ACHITAT FACT 939/09,09,2017 CURS PERFECTIONARE
265	2578	13.10.2017	980,00	FUNDATIA CENTRUL FORMARE APSAP	67.10 50 20 13	ACHITAT FACT 23778/20,09,2017 CURS PERFECTIONARE
266	2579	13.10.2017	2.390,00	FUNDATIA CENTRUL FORMARE APSAP	67.10 50 20 06 01	ACHITAT FACT 23777/CHELTUIELI DEPLASARE CURS PERFECTIONARE
267	2579	16.10.2017	2.089,68	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252406/13,09,2017
268	2580	16.10.2017	7.663,31	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252458/13,09,2017
269	2581	16.10.2017	140,93	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252410/13,09,2017
270	2582	16.10.2017	31,13	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252425/13,09,2017
271	2583	16.10.2017	1.534,58	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252403/13,09,2017
272	2584	16.10.2017	765,82	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252422/13,09,2017
273	2585	16.10.2017	534,69	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252415/13,09,2017
274	2586	16.10.2017	225,76	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252437/13,09,2017
275	2587	16.10.2017	19,76	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252436/13,09,2017
276	2588	16.10.2017	3.926,35	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252401/13,09,2017
277	2589	16.10.2017	6.154,43	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252399/13,09,2017
278	2590	16.10.2017	636,63	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252395/13,09,2017
279	2591	16.10.2017	267,65	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252440/13,09,2017
280	2592	16.10.2017	1.069,80	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252428/15,09,2017
281	2593	16.10.2017	138,91	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252426/15,09,2017
282	2594	16.10.2017	218,60	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252408/15,09,2017
283	2595	16.10.2017	94,00	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252448/15,09,2017

284	2596	16.10.2017	920,71	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252445/15,09,2017
285	2597	16.10.2017	2.889,21	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252444/15,09,2017
286	2598	16.10.2017	43,72	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252443/15,09,2017
287	2599	16.10.2017	312,55	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252442/15,09,2017
288	2600	16.10.2017	447,87	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252441/15,09,2017
289	2601	16.10.2017	677,20	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252414/13,09,2017
290	2602	16.10.2017	59,27	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252412/13,09,2017
291	2603	16.10.2017	1.793,72	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252433/13,09,2017
292	2604	16.10.2017	115,56	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252413/13,09,2017
293	2605	16.10.2017	635,14	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252430/13,09,2017
294	2606	16.10.2017	208,06	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252393/13,09,2017
295	2607	16.10.2017	101,16	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252432/13,09,2017
296	2608	16.10.2017	59,08	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252394/13,09,2017
297	2609	16.10.2017	26,95	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252391/13,09,2017
298	2610	16.10.2017	95,80	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252454/13,09,2017
299	2611	16.10.2017	97,00	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252417/13,09,2017
300	2612	16.10.2017	1.154,83	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252420/13,09,2017
301	2613	16.10.2017	1.581,15	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252418/13,09,2017
302	2614	16.10.2017	91,61	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252451/13,09,2017
303	2615	16.10.2017	2.968,45	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252449/13,09,2017
304	2616	16.10.2017	17,96	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252453/13,09,2017
305	2617	16.10.2017	4,79	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252421/13,09,2017
306	2618	16.10.2017	28,74	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252370/13,09,2017
307	2619	16.10.2017	3.097,78	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252366/13,09,2017
308	2620	16.10.2017	1.431,50	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252364/13,09,2017
309	2621	16.10.2017	86,23	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252367/13,09,2017
310	2622	16.10.2017	54,50	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252368/13,09,2017
311	2623	16.10.2017	180,85	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252361/13,09,2017
312	2624	16.10.2017	336,50	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252390/13,09,2017
313	2625	16.10.2017	165,25	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252387/13,09,2017
314	2626	16.10.2017	99,98	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 1866824401/13,09,2017
315	2627	16.10.2017	296,99	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252378/13,09,2017
316	2628	16.10.2017	50,89	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252376/13,09,2017
317	2629	16.10.2017	573,00	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUMEN EL FACT 10252380/13,09,2017
318	2630	16.10.2017	225,89	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252382/13,09,2017
319	2631	16.10.2017	147,29	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252384/13,09,2017
320	2632	16.10.2017	213,77	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252371/13,09,2017
321	2633	16.10.2017	419,12	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252372/13,09,2017
322	2634	16.10.2017	614,32	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252374/13,09,2017
323	2635	16.10.2017	818,31	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252375/13,09,2017

324	2636	16.10.2017	93,14	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252385/13,09,2017
325	2637	16.10.2017	305,31	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10252438/13,09,2017
326	2638	17.10.2017	447,70	AQUA TECH INTERNATIONAL SRL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII MENTINERE IN PARAMETRII APA POTABILA FANTANA STR LUNCSOARA
327	2639	17.10.2017	346.112,29	GARDEN CENTER GRUP SRL	67.10 50 20 01 09	ACHITAT INTRETINERE SPATII VERZI FACT 8698/19,09,2017
328	2640	17.10.2017	13.602,70	GARDEN CENTER GRUP SRL	67.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE SPATII VERZI FACT 8698/19,09,2017
329	2641	17.10.2017	2.080,00	RATB	67.10 50 20 06 01	ACHITAT AB RATB NENOMINALE FACT PROF 104/09,09,2017
330	2642	17.10.2017	3.365,32	PARCAJ SUBTERAN BUCUR OBOR SRL	67.10 50 20 01 04	ACHITAT CONSUM APA PASAJ OBOR FACT 5683/22,09,2017
331	2643	17.10.2017	595,00	PARCAJ SUBTERAN BUCUR OBOR SRL	67.10 50 20 01 04	ACHITAT CHELTUIELI EVACUARE APE UZATE FACT 5684/22,09,2017
332	2644	17.10.2017	3,24	COVI CONSTRUCT SRL 2000	67.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 141417/31,08,2017
333	2645	17.10.2017	53.625,00	OMV PETROM MARKETING SRL	84.10 50 20 01 05	ACHITAT BCV FACT 981645119/18,09,2017
334	2646	17.10.2017	9.407,80	CRISTAL BRAD SERVICE SRL	67.10 50 20 01 09	ACHITAT GEAM FACT PROF 09,10,2017
335	2647	17.10.2017	49,10	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659735/24,09,2017
336	2648	17.10.2017	47,30	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659733/24,09,2017
337	2649	17.10.2017	98,17	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659736/24,09,2017
338	2650	17.10.2017	302,37	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659734/24,09,2017
339	2651	17.10.2017	173,05	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659737/24,09,2017
340	2652	17.10.2017	20,95	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659747/24,09,2017
341	2653	17.10.2017	123,93	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659746/24,09,2017
342	2654	17.10.2017	82,03	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659745/24,09,2017
343	2655	17.10.2017	14,98	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659738/24,09,2017
344	2656	17.10.2017	155,66	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659729/24,09,2017
345	2657	17.10.2017	307,16	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659728/24,09,2017
346	2658	17.10.2017	42,51	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659732/24,09,2017
347	2659	17.10.2017	47,90	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659741/24,09,2017
348	2660	17.10.2017	46,11	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659750/24,09,2017
349	2661	17.10.2017	2,39	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659740/24,09,2017
350	2662	17.10.2017	8,98	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659742/24,09,2017
351	2663	17.10.2017	70,65	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659721/24,09,2017
352	2664	17.10.2017	8,98	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659739/24,09,2017
353	2665	17.10.2017	511,84	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659724/24,09,2017
354	2666	17.10.2017	58,09	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659725/24,09,2017
355	2667	17.10.2017	96,27	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659726/24,09,2017
356	2668	17.10.2017	48,51	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659722/24,09,2017
357	2669	17.10.2017	19,15	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659743/24,09,2017
358	2670	17.10.2017	152,66	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10659744/24,09,2017
359	2671	18.10.2017	180,59	CWS BOCO ROMANIA SRL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII CURATARE CARPETA FACT 2217364/22,09,2017
360	2672	18.10.2017	8.966,10	AQUAJET SRL	67.10 50 20 01 09	ACHITAT LUCRARI INTRETINERE FANTANI APA POTABILA FACT 692/30,08,2017

361	2673	18.10.2017	393,25	AQUAJET SRL	67.10 50 20 01 09	ACHITAT GARANTIE LUCRARI INTRETINERE FANTANI APA POTABILA FACT 692/30,08,2017
362	2674	18.10.2017	393,25	AQUAJET SRL	67.10 50 20 01 09	ACHITAT GARANTIE LUCRARI INTRETINERE FANTANI APA POTABILA FACT 710/27,09,2017
363	2675	18.10.2017	8.966,10	AQUAJET SRL	67.10 50 20 01 09	ACHITAT LUCRARI INTRETINERE FANTANI APA POTABILA FACT 710/27,09,2017
364	2676	18.10.2017	14.441,22	AQUAJET SRL	67.10 50 20 01 09	ACHITAT LUCRARI INTRETINERE FANTANI ARTEZIENE FACT 706/26,09,2017
365	2677	18.10.2017	341,96	AQUAJET SRL	67.10 50 20 01 09	ACHITAT LUCRARI INTRETINERE FANTANI ARTEZIENE FACT 708/26,09,2017
366	2678	18.10.2017	9.599,62	AQUAJET SRL	67.10 50 20 01 09	ACHITAT INTRETINERE FANTANI AUG 2017
367	2679	18.10.2017	655,38	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERVICII INTRETINERE CEASURI FACT 5002857/29,09,2017
368	2680	18.10.2017	28,74	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII INTRETINERE CEASURI FACT 5002857/29,09,2017
369	2681	18.10.2017	67,99	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII MENTENANTA CEASURI DIGITALE SEPT 2017
370	2682	18.10.2017	1.550,06	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA FACT 5002856/29,09,2017
371	2683	18.10.2017	410,40	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA BARIERE FACT 5002855/29,09,2017
372	2684	18.10.2017	18,00	EUROSIC SYSTEMS SRL	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII MENTENANTA FACT 5002855/29,09,2017
373	2685	18.10.2017	672,90	SC DUMIDET ACTIV SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 822/26,09,2017
374	2686	18.10.2017	379,69	SC DUMIDET ACTIV SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 822/26,09,2017
375	2687	18.10.2017	208,37	SC DUMIDET ACTIV SRL	67.10 50 20 05 30	ACHITAT OB IMVENTAR FACT 823/26,09,2017
376	2688	18.10.2017	343,09	SC DUMIDET ACTIV SRL	67.10 50 20 01 02	ACHITAT MATERIALE CURATENIE FACT 823/26,09,2017
377	2689	18.10.2017	10.404,00	SC MED LIFE SA	67.10 50 20 14	ACHITAT SERVICII MEDICINA MUNCII IULIE 2017
378	2690	18.10.2017	559,78	MASTEL SERV SRL	67.10 50 20 01 05	ACHITAT LUBRIFIANTI FACT 7697/25,09,2017
379	2691	18.10.2017	3.077,90	MASTEL SERV SRL	67.10 50 20 01 06	ACHITAT PIESE SCHIMB FACT 7697/25,09,2017
380	2692	18.10.2017	208,25	DARGOV SRL	67.10 50 20 01 01	ACHITAT TIPIZATE FACT 3754/29,09,2017
381	2693	18.10.2017	519,92	EUROSIC SYSTEMS SRL	67.10 50 20 02	ACHITAT REPARATII CURENTE CEAS PARC CINEMA FLOREASCA FACT 5002854/29,09,2017
382	2694	18.10.2017	2.987,38	RECON DOJE SRL	84.10 50 20 01 01	ACHITAT HARTIE XEROX FACT 5043/25,09,2017
383	2695	18.10.2017	892,50	UNIVERSUM BIROTICA	84.10 50 20 01 01	ACHITAT TIPIZATE FACT 5129812/27,10,2017
384	2696	18.10.2017	391,34	ECHO PLUS SRL	84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 178612/21,09,2017
385	2697	18.10.2017	846,31	MULTISERVICE TRADING INTERNATIONAL	84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 1008244/22,09,2017
386	2698	18.10.2017	388,92	MULTISERVICE TRADING INTERNATIONAL	84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 1008242/22,09,2017
387	2699	18.10.2017	1.284,60	MULTISERVICE TRADING INTERNATIONAL	84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 1008230/21,09,2017
388	2700	18.10.2017	93,71	MULTISERVICE TRADING INTERNATIONAL	84.10 50 20 05 30	ACHITAT TASTATURA FACT 1008230/21,09,2017
389	2701	18.10.2017	365,00	GOOD PRINT SRL	84.10 50 20 05 30	ACHITAT STAMPILE FACT 819/27,09,2017
390	2702	18.10.2017	105,00	GOOD PRINT SRL	84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 819/27,09,2017

391	2703	18.10.2017	2.240,00	SAGES SISDATA GRUP S	84.10 50 20 01 09	ACHITAT SERVICII SOFTWARE EVIDENTA PARCARI FACT 2017138/26,09,2017
392	2704	18.10.2017	9.820,45	GAMA COR EUROTRANS SRL	84.10 50 20 01 09	ACHITAT PRODUSE BALASTIERE FACT 89/13,09,2017
393	2705	18.10.2017	741,13	SOROCAM SRL	84.10 50 20 01 09	ACHITAT EMULSIE FACT 178070847/29,09,2017
394	90	19.10.2017	12.497,25	VODAFONE SA	67.10 50 20 01 08	REGLARE PLATA
395	2706	19.10.2017	8.981,72	VODAFONE SA	67.10 50 20 01 08	ACHITAT ABONAMENTE SI SERVICII TELEFONIE FACT 288609586/08,10,2017
396	2708	20.10.2017	339.966,50	GARDEN CENTER GRUP SRL	67.10 50 20 01 09	ACHITAT INTRETINERE SPATII VERZI FACT 8699/19,09,2017
397	2709	20.10.2017	13.361,10	GARDEN CENTER GRUP SRL	67.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE SPATII VERZI FACT 8699/19,09,2017
398	3009	20.10.2017	1.920,00	RATB	67.10 50 20 06 01	INREG PLATA FACT 52416/20,10,2017
399	2710	23.10.2017	230,00	MAXIM SERVCOMEX INTERMED SRL	67.10 50 20 01 09	ANUNT PUBLICITATE RESURESE UMANE FACT 3006223/03,10,2017
400	2711	23.10.2017	133,60	MONITORUL OFICIAL SA	67.10 50 20 01 09	ACHITAT ANUNT PUBLICITATE MO FACT 32543/03,10,2017
401	2712	23.10.2017	2.133,39	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT FACT 10230433/06,09,2017
402	42	24.10.2017	20,00	OCPI BUCURESTI - BCPI SECTOR 2	67.10 50 71 01 01	Taxa OCPI cf. ref. 14329/19.10.2017, Bransament electric Parc Sticlariei
403	43	24.10.2017	20,00	OCPI BUCURESTI - BCPI SECTOR 2	67.10 50 71 01 01	Taxa OCPI cf. ref. 14329/19.10.2017, Bransament electric Parc Sfantul Stefan
404	44	24.10.2017	20,00	OCPI BUCURESTI - BCPI SECTOR 2	67.10 50 71 01 01	Taxa OCPI cf. ref. 14329/19.10.2017, Bransament electric Parc Rodica (strada Ziduri intre Vii nr. 90-92)
405	45	24.10.2017	20,00	OCPI BUCURESTI - BCPI SECTOR 2	67.10 50 71 01 01	Taxa OCPI cf. ref. 14329/19.10.2017, Bransament apa - canal Parc Gradina Icoanei
406	2715	24.10.2017	639,17	ENGIE GDF SUEZ ENERGY ROMANIA	84.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 10906858812/27,09,2017
407	2716	24.10.2017	1.776,37	SC ENEL ENERGIE MUNTENIA SA	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 10244578/15,09,2017
408	2717	24.10.2017	1.879,39	ENGIE GDF SUEZ ENERGY ROMANIA	67.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 10409603993/30,09,2017
409	2718	24.10.2017	90.415,96	OMV PETROM MARKETING SRL	67.10 50 20 01 05	ACHITAT MOTORINA LICHIDA FACZ 9160256029/29,09,2017
410	2719	24.10.2017	264,00	PRIMARIA MUNICIPIULUI BUCURESTI	67.10 50 20 01 09	ACHITAT TAXE INMATRICULARE UTILAJE
411	2641	26.10.2017	160,00	RATB	67.10 50 20 06 01	INREGPLATI ABONAMENTEV RATB NENOMINALE
412	2729	26.10.2017	844,50	BE GA MAR CO EX IMP SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 1857/05,10,2017
413	2730	26.10.2017	2.106,30	TEHNOSTAR TRADING SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 6792/06,10,2017
414	2731	26.10.2017	7.437,50	TEHNOSTAR TRADING SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 6791/06,10,2017
415	2732	26.10.2017	621,18	TEHNOSTAR TRADING SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 6783/02,10,2017
416	2733	26.10.2017	1.904,00	INTOCO SRL	67.10 50 20 01 09	ACHITAT SERVICII INFORMATICE FACT 1970577/05,10,2017
417	2734	26.10.2017	4.195,00	SRAC CERT SRL	67.10 50 20 01 09	ACHITAT SERVICII AUDIT CERTIFICARE ISO SUPRAVEGHEREA II FACT 3041089/06,10,2017
418	2735	26.10.2017	2.819,93	ALFA PREMIUM SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 174/09,10,2017
419	2736	26.10.2017	222,72	ALFA PREMIUM SRL	67.10 50 20 05 01	ACHITAT ECHIPAMENT PROTECTIE FACT 174/09,10,2017
420	2737	26.10.2017	499,80	ALFA PREMIUM SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 174/09,10,2017
421	2738	26.10.2017	3.505,74	ALFA PREMIUM SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 175/09,10,2017
422	2739	26.10.2017	2.233,04	AUGMENT SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 69418/05,10,2017
423	2740	26.10.2017	1.948,92	GREEN MASTER SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 26630/03,10,2017

424	2741	26.10.2017	122,87	UNIVERSUM BIROTICA	67.10 50 20 01 01	ACHITAT IMPRIMATE FACT 5129845/08,11,2017
425	2742	26.10.2017	17,55	UNIVERSUM BIROTICA	67.10 50 20 01 01	ACHITAT IMPRIMATE FACT 5129856/10,10,2017
426	2743	26.10.2017	1.118,53	UNIVERSUM BIROTICA	67.10 50 20 01 01	ACHITAT RECHIZITE FACT 5129832/04,10,2017
427	2744	26.10.2017	1.175,70	ECHO PLUS SRL	67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 179108/05,10,2017
428	2745	26.10.2017	151,73	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 10005877/10,10,2017
429	2746	26.10.2017	202,30	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 1293036/02,10,2017
430	96	27.10.2017	1.057,42	DVBL SECTOR 2	67.10 50 20 30 04	VIRAT LA DVBL CHIRIE INCASATA DE LA PROMEC SA
431	97	27.10.2017	3.220,19	DVBL SECTOR 3	67.10 50 20 30 04	VIRAT LA DVBL REDEVENTA INCASATA DE LA GETICA OOH
432	98	27.10.2017	2.790,95	DVBL SECTOR 4	67.10 50 20 30 04	VIRAT LA DVBL REDEVENTA INCASATA DE LA GETICA OOH
433	2747	27.10.2017	4.000,00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 64/17,10,2017
434	2748	27.10.2017	163,86	SC TRANS SPED SRL	67.10 50 20 01 09	ACHITAT REINNOIRE CERTIFICAT CALIFICAT FACT 134649/17,10,2017
435	2749	27.10.2017	1.008,05	BEJ PARVAN VIOLETA	67.10 50 20 01 09	ACHITAT CATRE BEJ PARVAN VIOLETA DESPAGUBIRI DOSAR EX 300/2017 DOSAR 65034/301/2014 DECIZIA CIVILA 4182 A NAZARIE DAN
436	2750	30.10.2017	12.785,96	SC ECO PUBLIC SRL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII IGIENIZARE TOALETE MOBILE FACT 249810/29,09,2017
437	2751	30.10.2017	135,66	SC ECO PUBLIC SRL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII IGIENIZARE TOALETE MOBILE FACT 249811/29,09,2017
438	2752	30.10.2017	33,92	SC ECO PUBLIC SRL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII IGIENIZARE TOALETE MOBILE FACT 249812/29,09,2017
439	2753	30.10.2017	5.283,60	SC ECO PUBLIC SRL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII INCHIRIERE TOALETE MOBILE FACT 249526/29,09,2017
440	2754	30.10.2017	2.856,00	STING PREVENT SRL	67.10 50 20 05 30	ACHITAT STIGATOARE FACT 849/09,10,2017
441	2755	30.10.2017	3.141,60	STING PREVENT SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 850/09,10,2017
442	2756	30.10.2017	3.427,20	TEHNOLOGICA RADION SRL	84.10 50 20 01 09	ACHITAT BETON FACT 32441/29,09,2017
443	2757	30.10.2017	12.228,06	STRABAG SRL	84.10 50 20 01 09	ACHITAT MIXTURA ASFALTICA FACT 5117100044/30,09,2017
444	2758	30.10.2017	2.570,40	SC SYMMETRICA SRL	84.10 50 20 01 09	ACHITAT BORDURI FACT 2422911/11,10,2017
445	2759	30.10.2017	2.570,40	SC SYMMETRICA SRL	84.10 50 20 01 09	ACHITAT BORDURI FACT 2422888/10,10,2017
446	2760	30.10.2017	1.487,50	TEHNOSTAR TRADING SRL	84.10 50 20 01 09	ACHITAT MATERIALE FACT 6790/06,10,2017
447	2761	30.10.2017	7.711,20	SC MARCATIN SA	84.10 50 20 01 09	ACHITAT LUCRARI SEMNALIZARE RUTIERA VERTICALA FACT 1790/04,10,2017
448	2762	30.10.2017	21.271,49	SC MARCATIN SA	84.10 50 20 01 09	ACHITAT LUCRARI SEMNALIZARE RUTIERA ORIZONTALA FACT 1791/04,10,2017
449	2762	30.10.2017	1.119,55	SC MARCATIN SA	84.10 50 20 01 09	ACHITAT GARANTIE LUCRARI SEMNALIZARE RUTIERA ORIZONTALA FACT 1792/04,10,2017
450	2764	30.10.2017	53,28	PRONET COMPUTERS COMIMPREST SRL	84.10 50 20 01 09	ACHITAT MATERIALE FACT 5798/03,10,2017
451	2765	30.10.2017	1.513,81	PRONET COMPUTERS COMIMPREST SRL	84.10 50 20 05 30	ACHITAT LICENTE FACT 5798/03,10,2017
452	2766	30.10.2017	590,24	ALFA PREMIUM SRL	84.10 50 20 05 30	ACHITAT OB INVENTAR FACT 176/11,10,2017
453	2767	30.10.2017	618,80	ALFA CONCEPT BUSINESS SRL	84.10 50 20 05 30	ACHITAT OB INVENTAR FACT 844/04,10,2017
454	46	31.10.2017	571.355,00	RET UTILAJE SRL	84.10 50 71 01 02	Plata Incarcator frontal ATLAS TL
455	47	31.10.2017	22.455,00	RET UTILAJE SRL	84.10 50 71 01 02	Plata garantie Incarcator frontal ATLAS TL

456	47	31.10.2017	322.089,00	RET UTILAJE SRL	84.10 50 71 01 02	Buldoexcavator cu accesorii TEREX
457	49	31.10.2017	12.658,00	RET UTILAJE SRL	84.10 50 71 01 02	Plata garantie Buldoexcavator cu accesorii
458	2769	31.10.2017	2.922,24	MATCOM CONSTRUCT 95 SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 24735/29,09,2017
459	2770	31.10.2017	297.952,20	ARES GUARD SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 1220/30,09,2017
460	2772	31.10.2017	1.237,60	SC EUROTOTAL COMP SRL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII ANALIZE APE UZATE FACT 10433/28,09,2017
461	2773	31.10.2017	548,03	AQUAJET SRL	67.10 50 20 01 09	ACHITAT INTRETINERE FANTANI ARTEZIENE FACT 714/05,10,2017
462	2774	31.10.2017	24,00	AQUAJET SRL	67.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE FANTANI FACT 714/05,10,2017
463	2775	31.10.2017	570,28	AQUAJET SRL	67.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE FANTANI ARTEZIENE FACT 713/05,10,2017
464	2776	31.10.2017	13.002,50	AQUAJET SRL	67.10 50 20 01 09	ACHITAT INTRETINERE FANTANI ARTEZIENE FACT 713/05,10,2017
465	2777	31.10.2017	9.938,70	AQUAJET SRL	67.10 50 20 01 09	ACHITAT INTRETINERE FANTANI ARTEZIENE FACT 712/05,10,2017
466	2778	31.10.2017	435,90	AQUAJET SRL	67.10 50 20 01 09	ACHITAT INTRETINERE FANTANI ARTEZIENE FACT 712/05,10,2017
467	2780	31.10.2017	53.376,80	ELECTRICA POWER CONECT SRL	67.10 50 20 01 09	ACHITAT INTRETINERE ILUMINAT SCUAR FACT 519/02,10,2017
468	2780	31.10.2017	2.341,09	ELECTRICA POWER CONECT SRL	67.10 50 20 01 09	ACHITAT INTRETINERE ILUMINAT PUBLIC FACT 520/02,10,2017
469	2781	31.10.2017	283.969,22	SC GUARD ONE SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 12087/02,10,2017
470	2781	31.10.2017	164.444,05	SC APA NOVA BUCURESTI SA	67.10 50 20 01 09	ACHITAT SERVICII COLECTARE SI TRANSPORT APA METEORITICA FACT 171077659/28,09,2017
471	2782	31.10.2017	1.948,27	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA CISMELE PUBLICE FACT 171077659/28,09,2017
472	2782	31.10.2017	370.394,64	SC GUARD ONE SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA SERA VOLUNTARI FACT 12088/02,10,2017
473	2783	31.10.2017	429,34	SC APA NOVA BUCURESTI SA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171091405/29,09,2017
474	2785	31.10.2017	1.229,70	SC DUMIDET ACTIV SRL	67.10 50 20 01 02	ACHITAT MATERIALE FACT 846/03,10,2017
475	2786	31.10.2017	5.040,01	CARANDA BATERII SRL	67.10 50 20 01 06	ACHITAT ACUMULATORI FACT 5396/03,10,2017
476	2787	31.10.2017	1.832,60	SC IFMA SA	84.10 50 20 01 09	ACHITAT INTRETINERE SCARI RULANTE FACT 99318/29,09,2017
477	2788	31.10.2017	1.249,50	SC IFMA SA	84.10 50 20 01 09	ACHITAT INTRETINERE PLATFORME FACT 99319/29,09,2017
478	2789	31.10.2017	2.380,00	SC MAGIC SPEED IDEAL SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA IMPRIMANTE FACT 5221/04,10,2017
479	2398	05.10.2017	220,00	ADMINVISION IT PRO SRL	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII ADMINSTRARE SITE PARC TEI SEPT 2017
480	920	09.10.2017	13.451,00	BUGETUL DE STAT	67.10 50 10 01 01	ACHITAT RETINERI SALARII- IMPOZIT SEPT 2017
481	921	09.10.2017	5.281,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 05	ACHITAT SPOR CONDITII MUNCA SEPT 2017
482	922	09.10.2017	69.404,00	BANCA COMERCIALA ROMANA	67.10 50 10 01 01	ACHITAT SALARII BAZA SEPT 2017
483	923	09.10.2017	550,00	BUGETELE ASIG. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITATRETINERI SALARII- SOMAJ SEPT 2017
484	924	09.10.2017	5.975,00	BUGETELE ASIG. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SALARII- CASS SEPT 2017
485	925	09.10.2017	11.370,00	BUGETELE ASIG. SOC. SI FD. SPEC.	67.10 50 10 01 01	ACHITAT RETINERI SALARII- CAS SEPT 2017
486	926	09.10.2017	152,00	BUGETELE ASIG. SOC. SI FD. SPEC.	67.10 50 10 03 06	ACHITAT RETINERI CM-CAS SEPT 2017
487	927	09.10.2017	17.333,00	BUGETELE ASIG. SOC. SI FD. SPEC.	67.10 50 10 03 01	ACHITAT CONTRIBUTII SAL-CAS SEPT 2017
488	928	09.10.2017	1.305,00	BUGETUL DE STAT	67.10 50 10 03 01	ACHITAT CONTRIBUTII SAL- FOND HANDICAP SEPT 2017
489	929	09.10.2017	260,00	BUGETELE ASIG. SOC. SI FD. SPEC.	67.10 50 10 03 04	ACHITAT CONTRIBUTII SAL- FOND RISC SEPT 2017
490	930	09.10.2017	544,00	BUGETELE ASIG. SOC. SI FD. SPEC.	67.10 50 10 03 02	ACHITAT CONTRIBUTII SAL- SOMAJ SEPT 2017
491	931	09.10.2017	5.647,00	BUGETELE ASIG. SOC. SI FD. SPEC.	67.10 50 10 03 03	ACHITAT CONTRIBUTII SAL- CASS SEPT 2017
492	932	09.10.2017	617,00	BANCA COMERCIALA ROMANA	67.10 50 10 03 06	ACHITAT CM SEPTEMBRIE 2017

493	933	09.10.2017	200,00	CEC BANK	67.10 50 10 01 01	VIRAMENTE GARANTII MATERIALE SEPT 2017
494	934	09.10.2017	1.015,00	CEC BANK	67.10 50 10 01 01	ACHITAT RETINERI SALARII- CAR SEPT 2017
495	935	09.10.2017	1.350,00	DIVERSE BANCII	67.10 50 10 01 01	ACHITAT RETINERI SALARII- RATE, POPRIRI SEPT 2017
496	939	09.10.2017	118,00	BUGETUL DE STAT	67.10 50 10 03 06	ACHITAT RETINERI CM- IMPOZIT SEPT 2017
497	2713	23.10.2017	1.254,00	DVBL SECTOR 2	67.10 50 20 30 30	ACHITAT IMPOZIT TEREN TRIM IV
498	2714	23.10.2017	5.553,00	DVBL SECTOR 2	67.10 50 20 30 30	ACHITAT TAXA CLADIRI TRIM IV
499	2728	26.10.2017	4.000,00	DVBL SECTOR 2	67.10 50 20 30 30	ACHITAT LA DVBL SECT 2 ATAXA AUTORIZATIE FUNCTIONARE PARC AGREMENT TEI
500	2771	31.10.2017	59.590,44	ARES GUARD SRL	67.10 50 20 01 09	ACHITAT SERVICII PAZA PARC TEI FACT 1221/30,09,2017
501	2784	31.10.2017	3.373,65	CENTRUL DE EXPERTIZA STRATEGICA PENTRU INSTITUTII SI ORGANIZATII SRL	67.10 50 20 30 01	ACHITAT SERVICII PROMOVARE FACT 104/12,10,2017