ADMINISTRATIA DOMENIULUI PUBLIC SECTOR 2
SERVICIUL ECONOMIC

REGISTRU ORDINE DE PLATA IN PERIOADA 01.06.2017-30.06.2017

NR. CRT.	NR. ORDIN PLATA	DATA ORDIN PLATA	BENEFICIAR	VALOARE	CLASIFICATIE	DESCRIERE
1	1063	07.06.2017	RATB	2.080,00	67.10 50 20 06 01	ACHITAT AB RATB NENOMINALE FACT PROF 55
2	485	08.06.2017	LIBRA INTERNET BANK	3.881,00	84.10 50 10 01 01	ACHITAT RETINERI SAL- RATE, CHIRII ,POPRIRI MAI 2017
3	491	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	6.495,00	84.10 50 10 03 03	ACHITAT CONTRIBUTII SAL- CASS MAI 2017
4	492	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	608,00	84.10 50 10 03 02	ACHITAT CONTRIBUTII SAL- SOMAJ MAI 2017
5	493	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	303,00	84.10 50 10 03 04	ACHITAT CONTRIBUTII SAL- FOND RISC MAI 2017
6	494	08.06.2017	BUGETUL DE STAT	1.334,00	84.10 50 10 03 01	ACHITAT CONTRIBUTII SAL- FOND HANDICAP MAI 2017
7	495	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	19.846,00	84.10 50 10 03 01	ACHITAT CONTRIBUTII SAL-CAS MAI 2017
8	496	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	249,00	84.10 50 10 03 06	ACHITAT RETINERI CM- CAS MAI 2017
9	497	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	12.938,00	84.10 50 10 01 01	ACHITAT RETINERI SAL- CAS MAI 2017
10	498	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	6.808,00	84.10 50 10 01 01	ACHITAT RETINERI SAL- CASS MAI 2017
11	500	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	588,00	84.10 50 10 01 01	ACHITAT RETINERI SAL-SOMAJ MAI 2017
12	501	08.06.2017	BANCA COMERCIALA ROMANA	70.114,00	84.10 50 10 01 01	ACHITAT SALARII BAZA MAI 2017
13	502	08.06.2017	BANCA COMERCIALA ROMANA	160,00	84.10 50 10 01 06	ACHITAT SPOR CFFP MAI 2017
14	503	08.06.2017	BANCA COMERCIALA ROMANA	13.596,00	84.10 50 10 01 01	ACHITAT RETINERI SAL- IMPOZIT MAI 2017
15	504	08.06.2017	BUGETUL DE STAT	279,00	84.10 50 10 03 06	ACHITAT RETINERI CM- IMPOZIT MAI 2017
16	505	08.06.2017	BUGETUL DE STAT	8.906,00	84.10 50 10 01 05	ACHITAT SPORURI MAI 2017
17	517	08.06.2017	CEC BANK	6.830,00	84.10 50 10 01 01	ACHITAT RETINERI SAL- CAR MAI 2017
18	518	08.06.2017	BANCA COMERCIALA ROMANA	196.133,00	67.10 50 10 01 01	ACHITAT SALARII BAZA MAI 2017
19	519	08.06.2017	BANCA ROMANA DE DEZVOLTARE	1.776,00	67.10 50 10 01 01	ACHITAT SALARII BAZA MAI 2017
20	520	08.06.2017	BANCA COMERCIALA ROMANA	4.838,00	67.10 50 10 03 06	ACHITAT CM MAI 2017
21	521	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	17.793,00	67.10 50 10 03 03	ACHITAT CONTRIB SALARII- CASS MAI 2017
22	522	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	1.663,00	67.10 50 10 03 02	ACHITAT CONTRIB SALARII- SOMAJ MAI 2017
23	523	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	807,00	67.10 50 10 03 04	ACHITAT CONTRIB SALARII- FOND RISC MAI 2017
24	524	08.06.2017	BUGETUL DE STAT	4.698,00	67.10 50 10 03 01	ACHITAT CONTRIB SALARII- FOND HANDICAP MAI 2017
25	525	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	54.846,00	67.10 50 10 03 01	ACHITAT CONTRIB SALARII-CAS MAI 2017
26	526	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	865,00	67.10 50 10 03 06	ACHITAT RETINERI CM - CAS MAI 2017
27	527	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	35.575,00	67.10 50 10 01 01	ACHITAT RETINERI SALARII- CAS MAI 2017
28	528	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	18.751,00	67.10 50 10 01 01	ACHITAT RETINERI SALARII- CASS MAI 2017
29	529	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	37,00	67.10 50 10 03 06	ACHITAT RETINERI CM - SOMAJ MAI 2017
30	530	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	1.632,00	67.10 50 10 01 01	ACHITAT RETINERI SALARII-SOMAJ MAI 2017
31	531	08.06.2017	BANCA COMERCIALA ROMANA	1.237,00	67.10 50 10 01 30	ACHITAT CM FOND SALARII MAI 2017
32	532	08.06.2017	BUGETUL DE STAT	921,00	67.10 50 10 03 06	ACHITAT RETINERI CM-IMPOZIT MAI 2017
33	533	08.06.2017	BUGETUL DE STAT	37.230,00	67.10 50 10 01 01	ACHITAT RETINERI SALARII- IMPOZIT MAI 2017
34	534	08.06.2017	BANCA COMERCIALA ROMANA	18.405,00	67.10 50 10 01 05	ACHITAT SPORURI MAI 2017
35	540	08.06.2017	CEC BANK	125,00	67.10 50 10 01 01	VIRAMENTE RETINERI SALARII- GARANTII MATERIALE LISMAN A
36	547	08.06.2017	CEC BANK	23.692,00	67.10 50 10 01 01	ACHITAT RETINERI SALARII- CAR MAI 2017
37	548	08.06.2017	LIBRA INTERNET BANK	7.609,00	67.10 50 10 01 01	ACHITAT RETINERI SALARII- RATE , CHIRII ,POPRIRI MAI 2017
38	1065	08.06.2017	OMV PETROM MARKETING SRL	60.937,49	84.10 50 20 01 05	ACHITAT BCV FACT 9816140596/17,05,2017
39	1066	08.06.2017	ENEL 8001169 DNA GHICA 1 MARE	1.954,31	84.10 50 20 01 03	ACHITAT FACT 5173446/12,05,2017
40	1066	08.06.2017	0-8001169-1 D-NA GHICA 1 MARE	-5.326,81	84.10 50 20 01 03	ACHITAT FACT 5173446/12,05,2017
41	1066	08.06.2017	0-8001169-1 D-NA GHICA 1 MARE	5.322,41	84.10 50 20 01 03	ACHITAT FACT 5184124/12,05,2017
42	1067	08.06.2017	ENEL 1911661 BASARABIA 59	5.284,18	84.10 50 20 01 03	ACHITAT FACT 5171955/05,05,2017
43	1068	08.06.2017	COVI CONSTRUCT SRL 2000	1.122,17	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 79617/30,04,2017
44	1069	08.06.2017	ENEL 1911662 ELECTRONICII 42	1.952,29	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5171957/05,05,2017
45	1070	08.06.2017	ENEL 2021884 STR HATISULUI	2.407,69	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5171958/05,05,2017
46	1071	08.06.2017	ENEL 930686161-LACUL TEI FANTANI	2.824,39	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5171959/05,05,2017
47	1072	08.06.2017	ENEL -2392705246-COLENTINA FANTANA APA	337,19	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5171956/05,05,2017
48	**1073**	**08.06.2017**	**ENEL 2011005 LACUL TEI 189 CP**	**192,02**	**67.10 50 20 01 03**	**ACHITAT CONSUM EN EL FACT 5171954/05,05,2017**
49	1074	08.06.2017	ENEL 1911660 MUNCII 59	253,59	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5171953/05,05,2017
50	1075	08.06.2017	ENEL 2021150 ELECTRONICII 42	3.280,26	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 51711952/05,05,2017
51	1076	08.06.2017	APA NOVA-509221 CISMELE PUBLICE	1.948,27	67.10 50 20 01 04	ACHITAT CONSUM APA CISMELE PUBLICE FACT 170459211/28,04,2017
52	1077	08.06.2017	APA NOVA-509221 CISMELE PUBLICE	164.444,05	67.10 50 20 01 09	ACHITAT CANALIZARE APE PLUVIALE FACT 170459211/28,04,2017
53	1078	08.06.2017	CRIS GARDEN SRL	103.354,30	67.10 50 20 01 09	ACHITAT SERV INTRETINERE SPATII VERZI FACT 1924/23,05,2017
54	1079	08.06.2017	CRIS GARDEN SRL	3.594,93	67.10 50 20 01 09	ACHITAT GARANTIE SERV INTRETINERE SPATII VERZI FACT 1924/23,05,2017
55	1080	08.06.2017	SC DOMENII CONSTRUCT SRL	94.526,79	67.10 50 20 01 09	ACHITAT SERV INTRET SP VERYI FACT 41/18,05,2017
56	1081	08.06.2017	SC DOMENII CONSTRUCT SRL	4.145,90	67.10 50 20 01 09	ACHITAT GARANTIE SERV INTRET SP VERYI FACT 41/18,05,2017
57	5	09.06.2017	ALFA PREMIUM SRL	4.949,21	84.10 50 71 01 02	Generator STRAGER GG 7300 - 3W (GG 7300 - 3W) (GENERATOR TRIFAZAT CU DOUA PRIZE A 16/16 A, fact. 2400/12.05.2017, PV 6626/09.06.2017
58	1082	09.06.2017	TEHNOLOGICA RADION SRL	7.437,02	84.10 50 20 01 09	ACHITAT FACT 31946-SUMA IN CONT
59	1083	09.06.2017	SC PAVI IMPEX SRL	5.757,22	67.10 50 20 01 09	ACHITAT SERV INTRET TOALETE ECOLOGICE FACT 1241/30,04,2017
60	1084	09.06.2017	ROMGERMED VACARESTI SRL	287,00	67.10 50 20 14	ACHITAT SERVICII MEDICINA MUNCII FACT 1297/28,04,2017
61	1085	09.06.2017	AGROMEC STEFANESTI SA	2.540,01	67.10 50 20 01 06	ACHITAT ANVELOPE FACT 170950/10,05,2017
62	1086	09.06.2017	DARGOV SRL	142,80	67.10 50 20 01 01	ACHITAT IMPRIMATE FACT 3653/12,05,2017
63	1087	09.06.2017	GREEN MASTER SRL	12.426,00	67.10 50 20 01 30	ACHITAT SEMINTE GAZON FACT 26194/12,05,2017
64	1088	09.06.2017	DNC GENERATOR IMPEX SRL	4.582,05	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 8215/12,05,2017
65	1089	09.06.2017	AUGMENT SRL	671,93	67.10 50 20 05 30	ACHITAT UNELTE FACT 64927/12,05,2017
66	1090	09.06.2017	AUGMENT SRL	1.253,55	67.10 50 20 05 30	ACHITAT UNELTE FACT 64928/12,05,2017
67	**1091**	**09.06.2017**	**FLAND GRUPPE SRL**	**392,70**	**67.10 50 20 05 30**	**ACHITAT SCULE FACT 7616/12,05,2017**
68	1092	09.06.2017	ROMSTAL IMEX SRL	478,00	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 207364/15,05,2017
69	1093	09.06.2017	ROMSTAL IMEX SRL	364,29	67.10 50 20 01 09	ACHITAT MATERIALE FACT 207364/15,05,2017
70	1094	09.06.2017	TEHNOSTAR TRADING SRL	336,65	67.10 50 20 01 09	ACHITAT MATERIALE FACT 6638/09,05,2017
71	1095	09.06.2017	KRONEMAG MILLENIUM SRL	9.924,60	67.10 50 20 01 09	ACHITAT MATERIALE FACT 8372/09,05,2017
72	1096	09.06.2017	AUGMENT SRL	235,62	67.10 50 20 01 09	ACHITAT MATERIALE FACT 64925/12,05,2017
73	1097	09.06.2017	COMPANIA INFORMATICA NEAMT	333,27	67.10 50 20 01 09	ACHITAT ABONAMENT LEX EXPERT FACT 2348437/15,05,2017
74	1098	09.06.2017	META PROTECTOR	1.316,14	84.10 50 20 05 01	ACHITAT ECHIPAMENT PROTECTIE FACT 309/12,05,2017
75	1099	09.06.2017	CWS BOCO ROMANIA SRL	179,58	67.10 50 20 01 09	ACHITAT SERVICII CURATARE CARPETA FACT 221055/19,05,2017
76	1100	09.06.2017	MATCOM CONSTRUCT 95 SRL	696,05	84.10 50 20 01 09	ACHITAT MATERIALE FACT 24144/15,05,2017
77	1101	09.06.2017	SC MAER IMPORT EXPORT	691,69	67.10 50 20 01 09	ACHITAT MATERIALE FACT PROF 901023825/06,06,2017
78	1102	09.06.2017	SC EUROINS SA	509,22	67.10 50 20 01 30	ACHITAT POLITA RCA B-32-UBC NR 2017231537 PER 07,06,2017-06,12,2017
79	1103	09.06.2017	IRCAT	338,65	84.10 50 20 01 06	ACHITAT PIESE AUTO FACT 21770/17,05,2017
80	1104	09.06.2017	UNCAS NICU	470,00	67.10 50 20 02	ACHITAT REPARATIE CURENTA ELECTROMOTOR FACT 72633/30,05,2017
81	1105	09.06.2017	UNCAS NICU	290,00	67.10 50 20 02	ACHITAT REPARATIE ELECTROMOTOR FACT 72632/30,05,2017
82	1106	09.06.2017	UNCAS NICU	310,00	67.10 50 20 02	ACHITAT REPARATIE CURENTA ELECTROMOTOR FACT 72540/29,05,2017
83	489	12.06.2017	BANCA COMERCIALA ROMANA	1.089,00	84.10 50 10 01 30	ACHITAT CM FOND SALARII -MAI 2017
84	490	12.06.2017	BANCA COMERCIALA ROMANA	1.467,00	84.10 50 10 03 06	ACHITAT CM SALARII -MAI 2017
85	1108	12.06.2017	PRIMARIA MUNICIPIULUI BUCURESTI	16.000,00	84.10 50 20 01 30	ACHITAT AUTORIZ ZONA B PER 16,06-15,07,2017
86	1110	12.06.2017	ARES GUARD SRL	307.883,94	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 1170/31,05,2017
87	1111	12.06.2017	ARES GUARD SRL	394.091,44	67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 1169/31,05,2017
88	1112	12.06.2017	PAUL FLOWERS SRL	5.995,00	67.10 50 20 01 09	ACHITAT MATERIAL DENDROLOGIC FACT 332/17,05,2017
89	1113	12.06.2017	PAUL FLOWERS SRL	16.426,30	67.10 50 20 01 09	ACHITAT MATERIAL DENDROLOGIC FACT 333/17,05,2017
90	**1114**	**12.06.2017**	**PAUL FLOWERS SRL**	**10.453,10**	**67.10 50 20 01 09**	**ACHITAT MATERIAL DENDROLOGIC FACT 335/17,05,2017**
91	1115	12.06.2017	PAUL FLOWERS SRL	23.980,00	67.10 50 20 01 09	ACHITAT MATERIAL DENDROLOGIC FACT 334/17,05,2017
92	1116	12.06.2017	PAUL FLOWERS SRL	37.768,50	67.10 50 20 01 09	ACHITAT MATERIAL DENDROLOGIC FACT 331/17,05,2017
93	1117	12.06.2017	SOROCAM SRL	852,04	84.10 50 20 01 09	ACHITAT EMULSIE FACT 17070188/15,05,2017
94	1118	12.06.2017	SC SYMMETRICA SRL	1.428,00	84.10 50 20 01 09	ACHITAT MATERIALE FACT 2420686/16,05,2017
95	1119	12.06.2017	CARANDA BATERII SRL	392,00	84.10 50 20 01 06	ACHITAT ACUMULATOR AUTO FACT 4863/17,05,2017
96	1120	12.06.2017	CONTRADE SRL	5.755,32	84.10 50 20 01 06	ACHITAT ANVELOPE FACT 211701660/18,05,2017
97	1121	12.06.2017	SC DUMIDET ACTIV SRL	650,33	84.10 50 20 01 02	ACHITAT MATERIALE FACT 525/17,05,2017
98	1122	12.06.2017	PARCAJ SUBTERAN BUCUR OBOR SRL	1.586,51	67.10 50 20 01 04	ACHITAT CONSUM APA PASAJ OBOR FACT 4502/18,05,2017
99	1123	12.06.2017	PARCAJ SUBTERAN BUCUR OBOR SRL	595,00	67.10 50 20 01 04	ACHITAT CHELTUIELI EVACUARE APE UZATE FACT 4503/18,05,2017
100	1124	12.06.2017	INTOCO SRL	1.904,00	67.10 50 20 01 09	ACHITAT SERVICII INFORMATICE FACT 1970537/17,05,2017
101	1125	12.06.2017	MULTISERVICE TRADING INTERNATIONAL	324,99	67.10 50 20 01 09	ACHITAT SERVICII REINCARCARE CARTUSE FACT 1014541/17,05,2017
102	1126	12.06.2017	DEDEMAN SRL	120,80	67.10 50 20 01 09	ACHITAT MATERIALE FACT 7600439702/17,05,2017
103	1127	12.06.2017	EVERIT GRUP SRL	195,00	67.10 50 20 01 09	ACHITAT MATERIALE FACT 908/18,05,2017
104	1128	12.06.2017	EVERIT GRUP SRL	119,00	67.10 50 20 01 09	ACHITAT PIESE CALCULATOR FACT 906/17,05,2017
105	1129	12.06.2017	EVERIT GRUP SRL	1.110,00	67.10 50 20 05 30	ACHITAT OB INV FACT 910/18,05,2017
106	1130	12.06.2017	EVERIT GRUP SRL	502,00	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 909/18,05,2017
107	1131	12.06.2017	GLOBAL NETWORK SRL	8.610,84	67.10 50 20 05 30	ACHITAT SCAUNE BIROU FACT 50707/18,05,2017
108	1132	12.06.2017	COMAT PROFESIONAL INVEST SRL	1.815,94	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 5080/16,05,2017
109	1133	12.06.2017	COMAT PROFESIONAL INVEST SRL	188,02	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5080/16,05,2017
110	1134	12.06.2017	MULTISERVICE TRADING INTERNATIONAL	417,93	67.10 50 20 01 09	ACHITAT MATERIALE FACT 1007870/22,05,2017
111	1135	12.06.2017	MULTISERVICE TRADING INTERNATIONAL	182,67	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 1007870/22,05,2017
112	564	13.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	8,00	67.10 50 10 03 01	ACHITAT DIF CAS SALARII MAI 2017
113	1136	13.06.2017	OMV PETROM MARKETING SRL	82.410,92	67.10 50 20 01 05	ACHITAT MOTORINA LICHIDA MAI 2017
114	1137	13.06.2017	SC AATC MARKETING SUPORT SRL	5.997,60	67.10 50 20 12	ACHITAT CONSULTANTA ACHIZITII PUBLICE MAI 2017
115	1138	13.06.2017	SC AATC MARKETING SUPORT SRL	5.997,60	67.10 50 20 12	ACHITAT CONSULTANTA ACHIZITII PUBLICE FACT 113/29,05,2017
116	1139	13.06.2017	SC GUARD ONE SRL	382.741,13	67.10 50 20 01 09	ACHITAT SERVICII PAZA MAI 2017
117	1140	13.06.2017	SC GUARD ONE SRL	290.965,57	67.10 50 20 01 09	ACHITAT SERVICII PAZA MAI 2017
118	6	14.06.2017	ALFA PREMIUM SRL	6.999,58	84.10 50 71 01 02	Ciocan demolator de walt (D25980K-QS) fact. 2387/02.05.2017, PV 5870/25.05.2017
119	7	14.06.2017	ALFA PREMIUM SRL	7.949,20	84.10 50 71 01 02	Mai compactor (Mai compactor cu kit roti (MR60R+MKT/75-2) fact. 2390/03.05.2017, PV 5872/25.05.2017
120	8	14.06.2017	ALFA PREMIUM SRL	6.944,84	84.10 50 71 01 02	Placa Compactoare reversibila cu extensii + roti (MSH160E-4U) fact. 2389/03.05.2017, PV 5871/25.05.2017
121	9	14.06.2017	ALFA PREMIUM SRL	8.848,84	84.10 50 71 01 02	Masina de taiat rosturi (masina de taiat beton/asfalt MF 16-4) fact.2388/02.05.2017, PV 5869/25.05.2017
122	10	14.06.2017	SC ACTIV AUTO SRL	43.083,36	84.10 50 71 03	Reparatie capitala B-75-KDH fact. 20170890/08.06.2017, PV 6436/06.06.2017
123	11	14.06.2017	SC ACTIV AUTO SRL	1.889,62	84.10 50 71 03	Garantie Reparatie capitala B-75-KDH fact. 20170890/08.06.2017, PV 6436/06.06.2017
124	1063	14.06.2017	RATB	1.280,00	67.10 50 20 06 01	INREG PLATA ABONAMENT RATB NENOMINAL
125	1063	14.06.2017	RATB	640,00	67.10 50 20 06 01	INREG PLATA ABONAMENT RATB NENOMINAL
126	1063	14.06.2017	RATB	160,00	67.10 50 20 06 01	INREG PLATA AB NENOMINAL RATB
127	1141	14.06.2017	BADUC SA	866,32	84.10 50 20 01 09	ACHITAT MATERIALE FACT 17022323/24,05,2017
128	1142	14.06.2017	GAMA COR EUROTRANS SRL	9.097,79	84.10 50 20 01 09	ACHITAT PRODUSE BALASTIERE FACT 326/16,05,2017
129	1143	14.06.2017	GAMA COR EUROTRANS SRL	9.140,08	84.10 50 20 01 09	ACHITAT PRODUSE BALASTIERE FACT 325/16,05,2017
130	**1144**	**14.06.2017**	**ALFA PREMIUM SRL**	**994,84**	**67.10 50 20 05 30**	**ACHITAT OB INVENTAR FACT 2391/03,05,2017**
131	1146	14.06.2017	MAXIM GROUP PROSPER SRL	480,00	67.10 50 20 01 05	ACHITAT LUBRIFIANTI FACT 6507/10,05,2017
132	1147	14.06.2017	MAXIM GROUP PROSPER SRL	3.030,00	67.10 50 20 01 06	ACHITAT PIESE SCHIMB FACT 6507/10,05,2017
133	1148	14.06.2017	AQUAJET SRL	8.351,64	67.10 50 20 01 09	ACHITAT LUCRARI INTRETINERE FACT 643/09,05,2017 FA CTR 6849 /2016 PER 31,03-29,04,2017
134	1149	14.06.2017	AQUAJET SRL	366,30	67.10 50 20 01 09	ACHITAT GARANTIE LUCRARI INTRETINERE FACT 643/09,05,2017 FA CTR 6849 /2016 PER 31,03-29,04,2017
135	1150	14.06.2017	AQUAJET SRL	431,30	67.10 50 20 01 09	ACHITAT GARANTIE LUCRARI INTRETINERE FACT 641/05,05,2017 FA CTR 9379/2016 PER 31,03-29,04,2017
136	1151	14.06.2017	AQUAJET SRL	9.833,64	67.10 50 20 01 09	ACHITAT LUCRARI INTRETINERE FACT 641/05,05,2017 FA CTR 9379/2016 PER 31,03-29,04,2017
137	1152	14.06.2017	AQUAJET SRL	1.145,70	67.10 50 20 01 09	ACHITAT LUCRARI PIF FA FACT 640/05,05,2017 CTR 9379/2016 PARC FLORILOR
138	1153	14.06.2017	AQUAJET SRL	50,25	67.10 50 20 01 09	ACHITAT GARANTIE LUCRARI PIF FA FACT 640/05,05,2017 CTR 9379/2016 PARC FLORILOR
139	1154	14.06.2017	MONITORUL OFICIAL SA	133,60	67.10 50 20 01 09	ACHITAT PUBLICARE ANUNT ANGAJARI FACT 18211/25,05,2017
140	1155	14.06.2017	GRUPUL DE PRESA ROMAN SRL	138,08	67.10 50 20 01 09	ACHITAT PUBLICARE ANUNT ANGAJARI FACT 217052420/29,05,2017
141	1156	14.06.2017	ALFA PREMIUM SRL	3.213,00	67.10 50 20 01 09	ACHITAT COSURI NUIELE FACT 2386/02,05,2017
142	1157	14.06.2017	BEJ TANASESCU GEORGE DORIAN	150,00	67.10 50 20 01 09	ACHITAT FACT 14017/08,06,2017 -onorariu comunicare notificare -Ines Burger ProdcomSRL
143	1158	14.06.2017	ECHO PLUS SRL	2.524,50	67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 174556/17,05,2017
144	1159	14.06.2017	CABINET AVOCAT CUCU ION	1.000,00	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 46/12,06,2017
145	1160	14.06.2017	CABINET AVOCAT CUCU ION	1.200,00	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 45/12,06,2017
146	1161	14.06.2017	CABINET AVOCAT CUCU ION	1.500,00	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 41/09,06,2017
147	1162	14.06.2017	CABINET AVOCAT CUCU ION	1.000,00	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 42/09,06,2017
148	**1163**	**14.06.2017**	**CABINET AVOCAT CUCU ION**	**500,00**	**67.10 50 20 12**	**ACHITAT ASISTENTA JURIDICA FACT 33/09,06,2017**
149	1164	14.06.2017	CABINET AVOCAT CUCU ION	300,00	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 34/09,06,2017
150	1165	14.06.2017	CABINET AVOCAT CUCU ION	300,00	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 37/09,06,2017
151	1166	14.06.2017	CABINET AVOCAT CUCU ION	300,00	67.10 50 20 12	ACHITAT ASITENTA JURIDICA FACT 29/09,06,2017
152	1167	14.06.2017	CABINET AVOCAT CUCU ION	400,00	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 31/09,06,2017
153	1168	14.06.2017	CABINET AVOCAT CUCU ION	500,00	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 36/09,06,2017
154	1169	14.06.2017	CABINET AVOCAT CUCU ION	300,00	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 38/09,06,2017
155	1170	14.06.2017	CABINET AVOCAT CUCU ION	300,00	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 39/09,06,2017
156	1171	14.06.2017	CABINET AVOCAT CUCU ION	300,00	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 40/09,06,2017
157	1172	14.06.2017	CABINET AVOCAT CUCU ION	300,00	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 32/09,06,2017
158	1173	14.06.2017	CABINET AVOCAT CUCU ION	5.000,00	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 44/09,06,2017
159	1174	14.06.2017	CABINET AVOCAT CUCU ION	3.000,00	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 43/09,06,2017
160	1175	14.06.2017	CABINET AVOCAT CUCU ION	500,00	67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 30/09,06,2017
161	1177	15.06.2017	TEHNOPREST 2001 SRL	2.687,10	84.10 50 20 02	ACHITAT REP CURENTA AUTO FACT 10200/25,05,2017
162	1178	15.06.2017	TEHNOPREST 2001 SRL	117,85	84.10 50 20 02	ACHITAT GARANTIE REP CURENTA AUTO FACT 10200/25,05,2017
163	1179	15.06.2017	TEHNOPREST 2001 SRL	203,00	84.10 50 20 02	ACHITAT GARANTIE REP CURENTA AUTO FACT 10201/25,05,2017
164	1180	15.06.2017	TEHNOPREST 2001 SRL	4.628,83	84.10 50 20 02	ACHITAT REP CURENTA AUTO FACT 10201/25,05,2017
165	1181	15.06.2017	TEHNOPREST 2001 SRL	1.573,73	84.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 10203/25,05,2017
166	1182	15.06.2017	TEHNOPREST 2001 SRL	69,00	84.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 10203/25,05,2017
167	1183	15.06.2017	TEHNOPREST 2001 SRL	693,72	84.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 10204/25,05,2017
168	1184	15.06.2017	TEHNOPREST 2001 SRL	15.816,95	84.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 10204/25,05,2017
169	1185	15.06.2017	TEHNOPREST 2001 SRL	4.510,71	84.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 10206/26,05,2017
170	**1186**	**15.06.2017**	**TEHNOPREST 2001 SRL**	**197,83**	**84.10 50 20 02**	**ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 10206/26,05,2017**
171	1187	15.06.2017	TEHNOPREST 2001 SRL	1.417,53	84.10 50 20 02	ACHITAT REPARATIE CURENTA MASINA TAIAT ASFALT FACT 10202/25,05,2017
172	1188	15.06.2017	CRATIS CONSTRUCT SRL	20.331,15	84.10 50 20 02	ACHITAT REPARATII CURENTE STR NICOLAE FILIPESCU FACT 116/06,06,2017
173	1189	15.06.2017	CRATIS CONSTRUCT SRL	29.916,60	84.10 50 20 02	ACHITAT REPARATII CURENTE STR SINAIA PARCARE FACT 115/06,06,2017
174	1190	15.06.2017	CRATIS CONSTRUCT SRL	4.908,75	84.10 50 20 02	ACHITAT REPARATII CURENTE STR MARCU ARMASU FACT 122/06,06,2017
175	1191	15.06.2017	CRATIS CONSTRUCT SRL	23.383,50	84.10 50 20 02	ACHITAT REPARATII CURENTE STR ALEEA PARC TEI FACT 126/06,06,2017
176	1192	15.06.2017	CRATIS CONSTRUCT SRL	1.079,93	84.10 50 20 02	ACHITAT REPARATII CURENTE STR IL CARAGIALE FACT 121/06,06,2017
177	1193	15.06.2017	CRATIS CONSTRUCT SRL	4.373,25	84.10 50 20 02	ACHITAT REPARATII CURENTE STR MANTULEASA FACT 123/06,06,2017
178	1194	15.06.2017	CRATIS CONSTRUCT SRL	2.231,25	84.10 50 20 02	ACHITAT REPARATII CURENTE STR GHERASE FACT 125/06,06,2017
179	1195	15.06.2017	CRATIS CONSTRUCT SRL	2.142,00	84.10 50 20 02	ACHITAT REPARATII CURENTE RIDICARI LA COTA DE SCURGERE FACT 120/06,06,2017
180	1196	15.06.2017	CRATIS CONSTRUCT SRL	714,00	84.10 50 20 02	ACHITAT REPARATII CURENTE RIDICARI LA COTA DE SCURGERE FACT 119/06,06,2017
181	1197	15.06.2017	CRATIS CONSTRUCT SRL	83,30	84.10 50 20 02	ACHITAT REPARATII CURENTE STR MANTULEASA FACT 118/06,06,2017
182	1198	15.06.2017	CRATIS CONSTRUCT SRL	5.256,83	84.10 50 20 02	ACHITAT REPARATII CURENTE STR AGRICULTORI FACT 124/06,06,2017
183	1199	15.06.2017	MOB DESIGN PROD SRL	4.550,00	67.10 50 20 05 30	ACHITAT MOBILIER BIROU FACT 3064/26,05,2017
184	1200	15.06.2017	GARDEN CENTER GRUP SRL	93.418,30	67.10 50 20 01 09	ACHITAT INTRETINERE SPATII VERZI FACT 8434/30,05,2017
185	1201	15.06.2017	GARDEN CENTER GRUP SRL	4.097,30	67.10 50 20 01 09	ACHITAT GARANTIE SERV INTRET SP VERZI FACT 8434/30,5,2017
186	1202	15.06.2017	GARDEN CENTER GRUP SRL	5.021,90	67.10 50 20 01 09	ACHITAT GARANTIE SERV INTRETINERE SPATII VERZI FACT 8426/29,05,2017
187	1203	15.06.2017	GARDEN CENTER GRUP SRL	114.499,45	67.10 50 20 01 09	ACHITAT SERV INTRETINERE SPATII VERZI FACT 8426/29,05,2017
188	1204	15.06.2017	GARDEN CENTER GRUP SRL	145.890,38	67.10 50 20 01 09	ACHITAT INTRETINERE SPATII VERZI FACT 8427/29,05,2017
189	1205	15.06.2017	GARDEN CENTER GRUP SRL	6.398,70	67.10 50 20 01 09	ACHITAT GARANTIE INTRET SP VERZI FACT 8427/29,05,2017
190	1206	15.06.2017	GECA IMPEX SRL	23.061,90	67.10 50 20 05 30	ACHITAT SUPORTI BICILCLETE FACT 2503/25,05,2017
191	1207	15.06.2017	GECA IMPEX SRL	1.011,50	67.10 50 20 05 30	ACHITAT GARANTIE SUPORTI BICILCLETE FACT 2503/25,05,2017
192	1210	16.06.2017	ENEL-2417742516-PUT MORARILOR	53,82	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558468/15,05,2017
193	1211	16.06.2017	ENEL 2006632 VERGULUI 999	196,00	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558502/15,05,2017
194	1212	16.06.2017	ENEL 2006633 PARC MORARILOR	447,45	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558503/15,05,2017
195	1213	16.06.2017	ENEL-581418747-PANTELIMON 350	345,71	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558499/15,05,2017
196	1214	16.06.2017	ENEL 2547293 ARMAND CALINESCU FA	19,07	67.10 50 20 01 03	ACHITAT CONSUM ELN EL FACT 5558485/15,05,2017
197	1215	16.06.2017	ENEL-659175563 -PETRICANI SECT 2	75,16	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558495/15,05,2017
198	1216	16.06.2017	ENEL 2006751 GRADINA ICOANEI	113,45	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558493/15,05,2017
199	1217	16.06.2017	ENEL -3202427299-PUT LUNCA FLORILOR	245,63	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558476/15,05,2017
200	1218	16.06.2017	SOROCAM SRL	1.278,06	84.10 50 20 01 09	ACHITAT EMULSIE FACT 178070274/31,05,2017
201	1219	16.06.2017	GAMA COR EUROTRANS SRL	6.386,16	84.10 50 20 01 09	ACHITAT PRODUSE BALASTIERE FACT 330/18,05,2017
202	1220	16.06.2017	ENGIE GDF SUEZ ENERGY ROMANIA	682,63	84.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 10312846385/29,05,2017
203	1221	16.06.2017	ENEL 1882719 SERA VOLUNTARI	1.299,53	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558498/15,05,2017
204	1222	16.06.2017	ENEL 1041114259 BASARABIA FANTANI	209,85	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 55585,05/15,05,2017
205	1223	16.06.2017	ENEL-1707808094- STR CIOCARLIEI	444,17	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558504/15,05,2017
206	1224	16.06.2017	ENEL 2540233 PARC MOTODROM FA	104,94	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558496/15,05,2017
207	1225	16.06.2017	ENEL -3202429998-PUT PARC COSMOS	497,98	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558471/15,05,2017
208	**1226**	**16.06.2017**	**ENEL 2541554 PASAJ BUCUR MOSILOR**	**6.043,75**	**84.10 50 20 01 03**	**ACHITAT CONSUM EN EL FACT 5558480/15,05,2017**
209	1227	16.06.2017	ENEL 2552502 PACHE PROTOPOPESCU 115	1.124,90	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558479/15,05,2017
210	1228	16.06.2017	ENEL-2417742507-FUNDENI 280-286	291,30	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558467/15,05,2017
211	1229	16.06.2017	ENEL-2417742495-BASARABIA 23-35	617,84	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558466/15,05,2017
212	1230	16.06.2017	ENEL -2417742489-HATISULUI 2	328,34	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558465/15,05,2017
213	1230	16.06.2017	ENEL -2417742489-HATISULUI 2	-47,18	84.10 50 20 01 03	INREG FACT 5558465/15,05,2017
214	1231	16.06.2017	ENEL -2527903844-MELODIEI -I. CREANGA	962,34	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558458/15,05,2017
215	1232	16.06.2017	ENEL -3302568427 COLENTINA 63-65	1.576,29	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558459/15,05,2017
216	1233	16.06.2017	ENEL 2903517033-PLUMBUITA PUT	2.662,60	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558460/15,05,2017
217	1234	16.06.2017	ENEL-3198906458-CALEA MOSILOR 195	442,11	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558461/15,05,2017
218	1235	16.06.2017	ENEL-3251888499 ANDRONACHE 16 B	164,83	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558469/15,05,2017
219	1236	16.06.2017	ENEL-2748441126-FABRICA DE GHEATA	168,37	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558464/15,05,2017
220	1237	16.06.2017	ENEL-1707794248-AZOTULUI	208,24	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558463/15,05,2017
221	1238	16.06.2017	ENEL -1650633661-CREMENITA 7-9	464,85	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558474/15,05,2017
222	1239	16.06.2017	ENEL-1866824401-MARIAN CRISTESCU	270,52	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558475/15,05,2017
223	1240	16.06.2017	ENEL-1340362797 COLENTINA FANTANA ARTEZ	3.063,08	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558515/15,052017
224	1240	16.06.2017	ENEL-1340362797-COLENTINA	-1.277,90	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558515/15,052017
225	1241	16.06.2017	ENEL 2006783 MAIOR CORAVU	436,24	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558516/15,05,2017
226	1242	16.06.2017	ENEL 2006785 MAIOR CORAVU 1	158,20	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558517/15,05,2017
227	1243	16.06.2017	ENEL 2006784 PARC NATIONAL CP	681,23	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558518/15,05,2017
228	1244	16.06.2017	ENEL 2021464 PICTOR IOANID	309,46	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558490/15,05,2017
229	1245	16.06.2017	ENEL 2021325 MOSILOR TRAIAN FA	1.067,47	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558491/15,05,2017
230	1246	16.06.2017	ENEL 1901278 TAMAIOAREI 8	252,00	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558519/15,05,2017
231	**1247**	**16.06.2017**	**ENEL-454229785-STR CALIN OTTOI**	**124,62**	**84.10 50 20 01 03**	**ACHITAT CONSUM EN EL FACT 5558514/15,05,2017**
232	1248	16.06.2017	ENEL 593896512 SPANIEI	28,93	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558484/15,05,2017
233	1249	16.06.2017	ENEL 9006465 WC PUBLIC OBOR	1,12	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 27,04-18,04,2017
234	1250	16.06.2017	ENEL 1900551 MATEI VOIEVOD FA	145,38	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558508/15,05,2017
235	1251	16.06.2017	ENEL 597798527CHIRISTIGIILOR BL.11-13	17,57	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558509/15,05,2017
236	1252	16.06.2017	ENEL 2016841 RAUSENI P L FLORILOR	1.488,20	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558511/15,05,2017
237	1253	16.06.2017	ENEL 2018968 IANCULUI-PANTELIMON	835,72	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558512/15,05,2017
238	1254	16.06.2017	ENEL9011351 PARC MORARILOR	1.422,59	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558500/15,05,2017
239	1255	16.06.2017	ENEL 9013342 SOS STEFAN CEL MARE	45,16	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558486/15,05,2017
240	1255	16.06.2017	0-9013342-1 SOS STEFAN CEL MARE	-21,13	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558486/15,05,2017
241	1256	16.06.2017	ENEL 9013341 STEFAN CEL MARE	101,70	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558487/15,05,2017
242	1257	16.06.2017	ENEL 2541316 PARC GRADINA ICOANEI	215,19	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558494/15,05,2017
243	1258	16.06.2017	AGROMEC STEFANESTI SA	340,04	84.10 50 20 01 09	ACHITAT MATERIALE FACT 171011/18,05,2017
244	1259	16.06.2017	TEHNOLOGICA RADION SRL	110.825,17	84.10 50 20 01 09	ACHITAT MIXTURA SFALTICA FACT 32402/31,05,2017
245	1260	19.06.2017	COMAT PROFESIONAL INVEST SRL	1.530,34	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5093/23,05,2017
246	1261	19.06.2017	COMAT PROFESIONAL INVEST SRL	570,01	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5099/24,05,2017
247	1262	19.06.2017	COMAT PROFESIONAL INVEST SRL	1.190,00	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5098/24,05,2017
248	1263	19.06.2017	COMAT PROFESIONAL INVEST SRL	71,40	67.10 50 20 01 06	ACHITAT PIESE FACT 5098/24,05,2017
249	1264	19.06.2017	SC COSELI SA	35,70	67.10 50 20 01 09	ACHITAT MATERIALE FACT 21212/23,05,2017
250	1265	19.06.2017	SOCIETATEA NATIONALA DE INFORMATICA	4.998,00	67.10 50 20 01 09	ACHITAT SERVICII INFORMATICE FACT 442/03,05,2017
251	1266	19.06.2017	ROMTEHNOCHIM SRL	1.003,17	67.10 50 20 01 09	ACHITAT MATERIALE FACT 18075/18,05,2017
252	1267	19.06.2017	BADUC SA	4.888,04	67.10 50 20 01 09	ACHITAT MATERIALE FACT 17022321/24,05,2017
253	1267	19.06.2017	BADUC SA	-180,00	67.10 50 20 01 09	RETINUT DIF FACT 17014931
254	1268	19.06.2017	GEO AUTO AGRO SRL	506,00	67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 2361/18,05,2017
255	1269	19.06.2017	AGROMEC STEFANESTI SA	360,09	67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 171109/29,05,2017
256	**1270**	**19.06.2017**	**GLOBAL NETWORK SRL**	**3.189,20**	**67.10 50 20 05 30**	**ACHITAT SCAUNE BIROU FACT 50979/24,05,2017**
257	1271	19.06.2017	PESTREMIR SRL	5.555,64	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 22387/19,05,2017
258	1272	19.06.2017	ALFA PREMIUM SRL	2.487,10	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 103/19,05,2017
259	1273	19.06.2017	ELECTRICA POWER CONECT SRL	39.857,36	67.10 50 20 01 09	ACHITAT INTRETINERE ILUMINAT PUBLIC FACT 506/29,05,2017
260	1274	19.06.2017	ELECTRICA POWER CONECT SRL	1.748,13	67.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE ILUMINAT PUBLIC FACT 507/29,05,2017
261	1275	19.06.2017	ELECTRICA POWER CONECT SRL	3.494,14	67.10 50 20 01 09	ACHITAT GARANTIE ILUMINAT PUBLIC FACT 509/29,05,2017
262	1276	19.06.2017	ELECTRICA POWER CONECT SRL	79.666,36	67.10 50 20 01 09	ACHITAT INTRETINERE ILUMINAT PUBLIC FACT 508/29,05,2017
263	1277	19.06.2017	IRIDEX GROUP PLASTIC SRL	452,20	84.10 50 20 01 09	ACHITAT MATERIALE FACT 20627/24,05,2017
264	1278	19.06.2017	SAGES SISDATA GRUP S	2.240,00	84.10 50 20 01 09	ACHITAT SERV INFORMATICE FACT 2017120/29,05,2017
265	1279	19.06.2017	BADUC SA	1.859,97	84.10 50 20 01 09	ACHITAT MATERIALE FACT 17023667/31,05,2017
266	1280	19.06.2017	SC SYMMETRICA SRL	3.570,00	84.10 50 20 01 09	ACHITAT BORDURI FACT 2420884/31,05,2017
267	1281	19.06.2017	MATCOM CONSTRUCT 95 SRL	2.280,52	84.10 50 20 01 09	ACHITAT MATERIALE FACTV 24168/18,05,2017
268	1282	19.06.2017	COMAT PROFESIONAL INVEST SRL	154,70	84.10 50 20 01 09	ACHITAT MATERIALE FACT 5112/30,05,2017
269	1283	19.06.2017	COMAT PROFESIONAL INVEST SRL	178,50	84.10 50 20 05 30	ACHITAT OB INVENTAR FACT 5112/30,05,2017
270	1284	20.06.2017	APA NOVA -568245 FN AL CIRCULUI	1.351,92	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170498593/15,05,2017

271	1285	20.06.2017	APA NOVA -10668878-DOAMNA GHICA 32	21,65	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170499535/15,05,2017
272	1286	20.06.2017	APA NOVA -10666637-BANU NICOLAE	234,51	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170499494/15,05,2017
273	1287	20.06.2017	APA NOVA -10666638-STR DASCALULUI	245,34	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170499495/15,05,2017
274	1288	20.06.2017	APA NOVA -10696801-JUDETULUI NR 9	238,12	67.10 50 20 01 04	ACHITAT CONSUM FACT 170500991/15,05,2017
275	1289	20.06.2017	APA NOVA 10671883-PARC PLUMBUITA	970,53	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170499678/15,05,2017
276	1290	20.06.2017	APA NOVA -10682616-PARC COSMOS	530,36	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170500209/15,05,2017
277	1291	20.06.2017	APA NOVA -532480 FN METAFORA VIETII	601,28	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170497957/15,05,2017
278	1292	20.06.2017	APA NOVA -10668582-BACILA V 29	18,04	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170499532/15,05,2017
279	1293	20.06.2017	APA NOVA-320525 SP VERZI 2	14,43	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170496970/15,05,2017
280	**1294**	**20.06.2017**	**APA NOVA -523876 FN LACUL TEI**	**121,57**	**67.10 50 20 01 04**	**ACHITAT CONSUM APA FACT 170497769/15,05,2017**
281	1295	20.06.2017	APA NOVA -570969 PARC FLORILOR BRAS ASPERSOARE	288,63	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170498649/15,05,2017
282	1296	20.06.2017	APA NOVA -10570069-PETRICANI	598,91	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170498635/15,05,2017
283	1297	20.06.2017	APA NOVA -555482 FN PARC FLORILOR	8,48	67.10 50 20 01 04	ACHITAT CONSUM APA FACTZ 170498399/15,05,2017
284	1298	20.06.2017	APA NOVA -557931 SP VERZI 3	634,99	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170498449/15,05,2017
285	1299	20.06.2017	APA NOVA -533296 STRARMENEASCA FN	93,81	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170505419/15,05,2017
286	1300	20.06.2017	APA NOVA-323034 SP VERZI 1	604,63	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170504593/16,05,2017
287	1301	20.06.2017	APA NOVA -320811 FN PARC IOANID	3.831,93	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170504479/16,05,2017
288	1302	20.06.2017	APA NOVA -533439 FANTANA PRIMARIE	4.254,21	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170505426/16,05,2017
289	1303	20.06.2017	APA NOVA -10686517-BDUL CHISINAU	1.937,44	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170500388/15,05,2017
290	1304	20.06.2017	APA NOVA -10672987-CHIRISTIGIILOR OBOR	144,32	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170506365/16,05,2017
291	1305	20.06.2017	APA NOVA -555496 FN PARC RONDA	9,97	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170505699/16,05,2017
292	1306	20.06.2017	APA NOVA -532484 FN EMINESCU X MOSILOR	735,15	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170505400/16,05,2017
293	1307	20.06.2017	APA NOVA -555497 F N PIATA SPANIEI	1.775,84	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170505700/16,05,2017
294	1308	20.06.2017	APA NOVA -10661131-PARC MOTODROM	533,97	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170507445/16,05,2017
295	1309	20.06.2017	APA NOVA -570466 ASP PARC L FLORILOR	324,71	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170505806/16,05,2017
296	1310	20.06.2017	APA NOVA -10666474- STR BISTRICIOARA	5.444,32	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170506234/16,05,2017
297	1311	20.06.2017	APA NOVA -10668880-BAICULUI	21,65	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170506269/16,05,2017
298	1312	20.06.2017	APA NOVA-564813-FN GRADINA ICOANEI	184,00	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170505770/16,05,2017
299	1313	20.06.2017	APA NOVA -10664791- STR MIEILOR 20	137,10	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170506205/16,05,2017
300	1313	20.06.2017	APA NOVA -10664791- STR MIEILOR 20	-135,90	67.10 50 20 01 04	FACT 170506205/16,05,2017
301	1314	20.06.2017	APA NOVA -550763 FN M.BRAVUX M.VOIEVOD	375,22	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170498298/15,05,2017
302	**1315**	**20.06.2017**	**APA NOVA -320328 SEDIU ADP2**	**3.581,29**	**67.10 50 20 01 04**	**ACHITAT CONSUM APA FACT 170496955/15,05,2017**
303	1316	20.06.2017	APA NOVA -551951 FN ELECTROAPARATAJ	2.319,88	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170498328/15,05,2017
304	1317	20.06.2017	APA NOVA -322612-POMPE PARC NATIONAL	2.182,56	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170497130/15,05,2017
305	1318	20.06.2017	APA NOVA -560461 FN PARC MOTODROM	82,98	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170498486/15,05,2017
306	1319	20.06.2017	APA NOVA -321303 SP VERZI 4	71,27	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170497009/15,05,2017
307	1320	20.06.2017	APA NOVA-320525 SP VERZI 2	2.623,65	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170496971/15,05,2017
308	1321	20.06.2017	APA NOVA -10661111-STR PLUMBUITA	234,51	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170499314/15,05,2017
309	1322	20.06.2017	APA NOVA -10656329-ASP CIOCARLIEI	1.482,85	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 170499154/15,05,2017
310	1323	21.06.2017	VODAFONE SA	2.919,05	67.10 50 20 01 08	ACHITAT AB CONV TELEFONICE FACT 275731178/08,06,2017
311	1326	21.06.2017	SC DUMIDET ACTIV SRL	470,00	67.10 50 20 04 02	ACHITAT MATERIALE SANITARE FACT 540/24,05,2017
312	1327	21.06.2017	SC DUMIDET ACTIV SRL	1.166,25	67.10 50 20 01 02	ACHITAT MATERIALE FACT 540/24,05,2017
313	1329	21.06.2017	TRADE EST SRL	945,41	67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 3668/22,05,2017
314	1330	21.06.2017	ECHO PLUS SRL	2.610,90	67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 174995/30,05,2017
315	1331	21.06.2017	ALFA PREMIUM SRL	1.166,20	67.10 50 20 05 30	ACHITAT BETONIERA FACT 2409/29,05,2017
316	1333	21.06.2017	ELLEBI COM IMPEX SRL	236,81	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 2336/24,05,2017
317	1334	21.06.2017	META PROTECTOR	1.727,88	67.10 50 20 05 01	ACHITAT ECHIPAMENT PROTECTIE FACT 316/23,05,2017
318	1335	21.06.2017	APA NOVA-509221 CISMELE PUBLICE	2.013,21	67.10 50 20 01 04	ACHITAT CONSUM APA CISMELE PUBLICE FACT 170565448/26,05,2017
319	1336	21.06.2017	APA NOVA-509221 CISMELE PUBLICE	169.923,68	67.10 50 20 01 09	ACHITAT SERVICII COLECTARE SI TRANSPORT APA METEORITICA FACT 170565448/26,05,2017
320	1337	21.06.2017	SAGES SISTEM SRL	1.388,34	67.10 50 20 01 09	ACHITAT SERVICII ADMINISTRARE SITE SI SERVERE FACT 201712/29,05,2017
321	1338	21.06.2017	SC EUROTOTAL COMP SRL	1.487,50	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII -ANALIZE APE UZATE FACT 9544/29,05,2017
322	**1339**	**21.06.2017**	**EUROSIC SYSTEMS SRL**	**655,38**	**67.10 50 20 01 09**	**ACHITAT SERVICII INTRET CEASURI LACT 5002757/30,05,2017**
323	1340	21.06.2017	EUROSIC SYSTEMS SRL	28,74	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII INTRET CEASURI LACT 5002757/30,05,2017
324	1341	21.06.2017	EUROSIC SYSTEMS SRL	73,22	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII MENTENANTA CEASURI DIGITALE FACT 5002756/30,05,2017
325	1342	21.06.2017	EUROSIC SYSTEMS SRL	1.669,30	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA CEASURI DIGITALE FACT 5002756/30,05,2017
326	1343	21.06.2017	EUROSIC SYSTEMS SRL	410,40	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA BARIERE FACT 502755/30,05,2017
327	1344	21.06.2017	EUROSIC SYSTEMS SRL	18,00	67.10 50 20 01 09	ACHITAT GARANTIE SERVICII MENTENANTA BARIERE FACT 502755/30,05,2017
328	1345	23.06.2017	ENEL-3154523138-POPA NICOLAE NR 12 A	775,34	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558520/15,05,2017
329	1346	23.06.2017	ENEL 2021324 EMINESU MOSILOR FA	882,61	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558492/15,05,2017
330	1347	23.06.2017	ENEL -3202427239-TITUS OZON	770,51	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558470/15,05,2017
331	1348	23.06.2017	ENEL 2517105 BDUL DACIA	460,63	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558489/15,05,2017
332	1349	23.06.2017	ENEL 2505495 PARC COSMOS	646,57	84.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558501/15,05,2017
333	1350	23.06.2017	ENEL 2541110 ELECROAPARATAJ FA	945,87	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558481/15,05,2017
334	1351	23.06.2017	ENEL 2542006 PARC IOANID INTR FA	271,12	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558488/15,05,2017
335	1352	23.06.2017	ENEL-3433808664-STR RICINULUI	115,31	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558473/15,05,2017
336	1352	23.06.2017	ENEL-3433808664-STR RICINULUI	-25,49	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558473/15,05,2017
337	1353	23.06.2017	ENEL 2022414 FANTANA INTERMACEDONIA	85,21	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 5558507/15,05,2017
338	1354	23.06.2017	ENEL 2525693 SOS COLENTINA 444	1.647,29	67.10 50 20 01 09	ACHITAT CONSUM EN EL FACT 5558497/15,05,2017
339	1355	23.06.2017	ENEL 2541077STR M I GLINKA FANTANA	2.514,79	67.10 50 20 01 09	ACHITAT CONSUM EN EL FACT 5558483/15,05,2017
340	1356	23.06.2017	ENEL 2308416 PANTEL BIRUINTEI 8888	3.790,83	67.10 50 20 01 09	ACHITAT CONSUM EN EL FACT 5558482/15,05,2017
341	1357	23.06.2017	ENEL 2021724 PRIMARIE OBOR FANTANI	8.106,13	67.10 50 20 01 09	ACHITAT CONSUM EN EL FACT 5558521/15,05,2017
342	**1358**	**23.06.2017**	**MONITORUL OFICIAL**	**804,60**	**67.10 50 20 01 09**	**ACHITAT PRESTARI SERVICII FACT PROF 23/08,06,2017**
343	1359	23.06.2017	TEHNOSTAR TRADING SRL	2.106,30	67.10 50 20 01 09	ACHITAT MATERIALE FACT 6637/09,05,2017
344	1360	23.06.2017	KRONEMAG MILLENIUM SRL	12.483,10	67.10 50 20 05 30	ACHITAT CISMELE FACT 8468/24,05,2017
345	1361	26.06.2017	BUGETUL DE STAT	100,00	67.10 50 20 01 09	ACHITAT TAXA VIZA ANUALA AUTORIAZATIE FANTANA BDUL CHISINAU
346	1362	26.06.2017	CRISMONI GENERAL	20.967,37	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 758/19,06,2017
347	1363	26.06.2017	TEHNOPREST 2001 SRL	32.841,17	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 10253/16,06,2017
348	1364	26.06.2017	TEHNOPREST 2001 SRL	1.440,40	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 10253/16,06,2017
349	1365	27.06.2017	ENGIE GDF SUEZ ENERGY ROMANIA	2.782,05	67.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 10133720394/31,05,2017
350	1366	27.06.2017	ENGIE GDF SUEZ ENERGY ROMANIA	70,74	67.10 50 20 01 09	ACHITAT PENALIZARI INTARZIERE ENGIE ROMANIA FACT 10133720394/31,05,2017
351	1367	27.06.2017	ECOREC SA	62.325,31	67.10 50 20 01 09	ACHITAT SERVICII DEPOZITARE DESEURI FACT 17504/22,05,2017
352	1368	27.06.2017	SC PAVI IMPEX SRL	8.635,83	67.10 50 20 01 09	ACHITAT SERV INTRET WC ECOLOGICE FACT 1361/31,05,2017
353	1371	27.06.2017	SC SAS GRUP SRL	890,12	67.10 50 20 01 09	ACHITAT LICENTE UTILIZARE SOFTWARE FACT 66790/06,06,2017
354	1372	27.06.2017	SCM MOTOR SERVICE	1.142,81	67.10 50 20 01 09	ACHITAT REVIZIE AUTO FACT 34338/14,06,2017
355	1372	27.06.2017	COMAT PROFESIONAL INVEST SRL	1.449,42	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5155/15,06,2017
356	1374	27.06.2017	RECON DOJE SRL	2.837,80	67.10 50 20 01 01	ACHITAT HARTIE XEROX FACT 4719/13,06,2017
357	1375	27.06.2017	OMV PETROM MARKETING SRL	60.937,49	67.10 50 20 01 05	ACHITAT BCV FACT 9816141479/08,06,2017
358	1376	27.06.2017	OMV PETROM MARKETING SRL	79.071,66	67.10 50 20 01 05	ACHITAT MOTORINA FACT 9160244145/14,06,2017
359	1377	27.06.2017	SC MARCATIN SA	33.203,46	84.10 50 20 01 09	ACHITAT LUCRARI SEMNALIZARE ORIZONTALA FACT 1713/06,06,2017
360	1378	27.06.2017	SC MARCATIN SA	1.747,55	84.10 50 20 01 09	ACHITAT GARANTIE LUCRARI SEMNALIZARE ORIZONTALA FACT 1713/06,06,2017
361	1381	27.06.2017	IRIDEX GROUP PLASTIC SRL	452,20	84.10 50 20 01 09	ACHITAT SUMA IN CONT
362	1382	28.06.2017	COMAT PROFESIONAL INVEST SRL	2.570,40	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5122/06,06,2017
363	**1383**	**28.06.2017**	**COMAT PROFESIONAL INVEST SRL**	**202,30**	**67.10 50 20 01 09**	**ACHITAT MATERIALE FACT 5131/08,06,2017**
364	1384	28.06.2017	COMAT PROFESIONAL INVEST SRL	530,74	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5151/14,06,2017
365	1385	28.06.2017	COMAT PROFESIONAL INVEST SRL	929,40	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5152/14,06,2017
366	1386	28.06.2017	COMAT PROFESIONAL INVEST SRL	2.058,70	67.10 50 20 01 09	ACHITAT MATERIALE FACT 5129/07,06,2017
367	1387	28.06.2017	COMAT PROFESIONAL INVEST SRL	78,54	67.10 50 20 05 30	ACHITATOB INVENTAR FACT 5129/07,06,2017
368	1388	28.06.2017	SOCIETATEA NATIONALA DE INFORMATICA	4.998,00	67.10 50 20 01 09	ACHITAT SERVICII INFORMATICE FACT 468/14,06,2017
369	1389	28.06.2017	INTOCO SRL	1.904,00	67.10 50 20 01 09	ACHITAT SERVICII INFORMATICE FACT 1970544/12,06,2017
370	1390	28.06.2017	STING PREVENT SRL	1.332,80	67.10 50 20 05 30	ACHITAT STINGATOARE FACT 765/16,06,2017
371	1391	28.06.2017	GLOBAL NETWORK SRL	637,84	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 51612/08,6,2017
372	1392	28.06.2017	ACTIV AUTO SRL	3.395,17	67.10 50 20 02	ACHITAT REPARATII CURENTE FACT 20170883/08,06,2017
373	1393	28.06.2017	ACTIV AUTO SRL	148,90	67.10 50 20 02	ACHITAT GARANTIE REPARATII CURENTE FACT 20170883/08,06,2017
374	1394	28.06.2017	ACTIV AUTO SRL	218,20	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 20170904/15,06,2017
375	1395	28.06.2017	ACTIV AUTO SRL	4.974,96	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 20170904/15,06,2017
376	1396	28.06.2017	ACTIV AUTO SRL	3.001,66	67.10 50 20 02	ACHITAT REPARTIE CURENTA AUTO FACT 20170903/15,06,2017
377	1397	28.06.2017	ACTIV AUTO SRL	131,65	67.10 50 20 02	ACHITAT REPARTIE CURENTA AUTO FACT 20170903/15,06,2017
378	1398	28.06.2017	ACTIV AUTO SRL	78,00	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 20170892/09,06,2017
379	1399	28.06.2017	ACTIV AUTO SRL	1.779,86	67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 20170892/09,06,2017
380	1400	28.06.2017	ACTIV AUTO SRL	3.862,58	67.10 50 20 02	ACHITAT REPARATIE CURENTA FACT 20170891/09,06,2017
381	1401	28.06.2017	ACTIV AUTO SRL	169,40	67.10 50 20 02	ACHITAT GARANTIE REPARATIE CURENTA FACT 20170891/09,06,2017
382	1402	28.06.2017	ACTIV AUTO SRL	217,20	67.10 50 20 02	ACHITAT GARANTIE REP CURENTA AUTO FACT 20170884/08,06,2017
383	**1403**	**28.06.2017**	**ACTIV AUTO SRL**	**4.951,75**	**67.10 50 20 02**	**ACHITAT REP CURENTA AUTO FACT 20170884/08,06,2017**
384	1404	28.06.2017	ACTIV AUTO SRL	4.783,37	67.10 50 20 02	ACHITAT REPARATIE CURENTA FACT 20170885/08,06,2017
385	1405	28.06.2017	ACTIV AUTO SRL	209,80	67.10 50 20 02	ACHITAT REPARATIE CURENTA FACT 20170885/08,06,2017
386	1406	28.06.2017	SC KARINA SEA 98 SRL	7.999,18	84.10 50 20 01 06	ACHITAT ANVELOPE FACT 1255/07,06,2017
387	1407	28.06.2017	DARGOV SRL	672,35	84.10 50 20 01 01	ACHITAT IMPRIMATE 3673/12,06,2017
388	1408	28.06.2017	TEHNOSTAR TRADING SRL	1.771,43	84.10 50 20 01 09	ACHITAT MATERIALE FACT 6669/07,06,2017
389	1409	29.06.2017	ROMTEHNOCHIM SRL	797,30	67.10 50 20 01 09	ACHITAT VOPSELE FACT 18284/14,06,2017
390	1410	29.06.2017	AUGMENT SRL	118,43	67.10 50 20 01 09	ACHITAT MATERIALE FACT 66004/13,06,2017
391	1411	29.06.2017	TEHNOSTAR TRADING SRL	821,10	67.10 50 20 01 09	ACHITAT MATERIALE FACT 6675/12,06,2017
392	1412	29.06.2017	TEHNOSTAR TRADING SRL	2.106,30	67.10 50 20 01 09	ACHITAT MATRIALE FACT 6671/09,06,2017
393	1413	29.06.2017	SC DUMIDET ACTIV SRL	166,60	67.10 50 20 01 09	ACHITAT MATERIALE FACT 575/09,06,2017
394	1414	29.06.2017	DEDEMAN SRL	2.189,11	67.10 50 20 01 09	ACHITAT MATERIALE FACT 8100817935/12,06,2017
395	1415	29.06.2017	EVERIT GRUP SRL	150,00	67.10 50 20 01 09	ACHITAT PIESE CALCULATOR FACT 930/06,06,2017
396	1416	29.06.2017	MULTISERVICE TRADING INTERNATIONAL	360,01	67.10 50 20 01 09	ACHITAT MATERIALE SI PRESTARI SERVICII FACT 1014581/08,06,2017
397	1417	29.06.2017	MULTISERVICE TRADING INTERNATIONAL	573,14	67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 1014081/08,06,2017
398	1418	29.06.2017	MATCOM CONSTRUCT 95 SRL	1.074,06	67.10 50 20 01 09	ACHITAT MATERIALE FACT 24723/09,06,2017
399	1419	29.06.2017	MATCOM CONSTRUCT 95 SRL	37,00	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 24273/09,06,2017
400	1420	29.06.2017	SC DUMIDET ACTIV SRL	227,56	67.10 50 20 01 02	ACHITAT MATERIALE CURATENIE FACT 574/09,06,2017
401	1421	29.06.2017	SC DUMIDET ACTIV SRL	1.295,20	67.10 50 20 01 09	ACHITAT MATERIALE FACT 574/09,06,2017
402	1422	29.06.2017	SC DUMIDET ACTIV SRL	123,28	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 574/09,06,2017
403	1423	29.06.2017	ECHO PLUS SRL	1.221,42	67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 175130/06,06,2017
404	1424	29.06.2017	AUGMENT SRL	1.789,76	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 66003/13,06,2017
405	1425	29.06.2017	ALFA PREMIUM SRL	953,19	67.10 50 20 05 30	ACHITAT SCULE FACT 2446/15,06,2017
406	1426	29.06.2017	DANTE INTERNATIONAL SA	679,99	67.10 50 20 05 30	ACHITAT TELEFON MOBIL FACT 189900494021/23,05,2017
407	**1427**	**29.06.2017**	**DEDEMAN SRL**	**720,00**	**67.10 50 20 05 30**	**ACHITAT RAFTURI METALICE FACT 7600440791/08,06,2017**
408	1428	29.06.2017	SC TIK MEDIA SOLUTIONS SRL	710,43	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 1829/14,06,2017
409	1429	29.06.2017	SC ENEL DISTRIBUTIE MUNTENIA SA	83,30	67.10 50 20 01 09	ACHITAT TARIF EMITERE ATR -TAXA AVIZARE PARC STILCALIEI
410	12	30.06.2017	AGROMEC STEFANESTI INVESTITII	13.999,97	84.10 50 71 01 02	FREZA ZAPADA SNOW 28091 Fact. 171201/12.06.2017, PV 6634/09.06.2017
411	13	30.06.2017	GECA IMPEX PM SRL - INVESTITII	47.537,97	67.10 50 71 01 03	Cabina paza fact. 2513/12,06,2017, PV 7089/16,06,2017
412	14	30.06.2017	RECON DOJE SRL - INVESTITII	17.633,66	84.10 50 71 01 03	Multifunctional xerox Work Center 5325 alb-negru fact. 4718/13.06.2017, ref.6594/08.06.2017, pv 6789/12.06.2017
413	1434	30.06.2017	TECNO MMG COM SRL	2.622,00	84.10 50 20 01 09	ACHITAT INTRETINERE SCARI RULANTE FACT 10440/28,04,2017
414	1435	30.06.2017	TECNO MMG COM SRL	115,00	84.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE SCARI RULANTE -MARTIE 2017
415	1436	30.06.2017	TECNO MMG COM SRL	103,50	84.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE SCARI RULANTE FACT 10441/28,04,2017
416	1437	30.06.2017	TECNO MMG COM SRL	2.359,80	84.10 50 20 01 09	ACHITAT INTRETINERE SCARI RULANTE FACT 10441/28,04,2017
417	1438	30.06.2017	TECNO MMG COM SRL	149,94	84.10 50 20 01 09	ACHITAT INTERVENTII SCARI RULANTE FACT 10442/28,04,2017
418	1564	30.06.2017	APA NOVA -551836 FN PARC FLOREASCA	115,45	67.10 50 20 01 04	INREG FACT 170620806/14,06,2017
419	1564	30.06.2017	APA NOVA-551836	-115,45	67.10 50 20 01 04	INREG FACT 170620806/14,06,2017
420	1575	30.06.2017	APA NOVA-555489-FN CAP TRAMVAI 21	1.522,53	67.10 50 20 01 04	INREG FACT 170620881/14,06,2017
421	1575	30.06.2017	APA NOVA-555489-FN CAP TRAMVAI 21	-1.522,53	67.10 50 20 01 04	INREG FACT 170620881/14,06,2017
422	1585	30.06.2017	APA NOVA -560308 CISMELEPUBLICE CU JET	10,82	67.10 50 20 01 04	INREG FACT 170620965/14,06,2017
423	1585	30.06.2017	APA NOVA -10560308	-10,82	67.10 50 20 01 04	INREG FACT 170620965 /14,06,2017
424	466	08.06.2017	BUGETUL DE STAT	163,00	67.10 50 10 03 06	ACHITAT IMP. FNUASS MAI 2017 PARC TEI
425	467	08.06.2017	BUGETUL DE STAT	8.381,00	67.10 50 10 01 01	ACHIT. IMPOZIT SAL. MAI 2017 PARC TEI
426	468	08.06.2017	BANCA COMERCIALA ROMANA	1.373,00	67.10 50 10 01 05	ACHIT.SPORURI MUNCA MAI 2017 PARC TEI
427	469	08.06.2017	BANCA COMERCIALA ROMANA	761,00	67.10 50 10 01 30	ACHIT.ALTE DREP. SAL MAI 2017 PARC TEI
428	**470**	**08.06.2017**	**BANCA COMERCIALA ROMANA**	**53.494,00**	**67.10 50 10 01 01**	**ACHIT. SAL PRIN CARD MAI 2017 PARC TEI**
429	471	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	393,00	67.10 50 10 01 01	ACHIT. RETIN. SOMAJ MAI 2017 PARC TEI
430	472	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	19,00	67.10 50 10 03 06	ACHIT.SOMAJ FNUASS MAI 2017 PARC TEI
431	473	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	4.424,00	67.10 50 10 01 01	ACHIT.CASS ANGAJAT MAI 2017 PARC TEI
432	474	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	8.358,00	67.10 50 10 01 01	ACHIT.CAS ANGAJAT MAI 2017 PARC TEI
433	475	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	298,00	67.10 50 10 03 06	ACHIT CAS DIN FNUASS MAI 2017 PARC TEI
434	476	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	13.016,00	67.10 50 10 03 01	ACHIT.CAS ANGAJATOR MAI 2017 PARC TEI
435	477	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	725,00	67.10 50 10 03 01	ACHIT. FD. HANDICAP MAI 2017 PARC TEI
436	478	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	190,00	67.10 50 10 03 04	ACHIT.ACC. MUNCA MAI 2017 PARC TEI
437	479	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	405,00	67.10 50 10 03 02	ACHIT.SOMAJ ANGAJATOR MAI 2017 PARC TEI
438	480	08.06.2017	BUGETELE ASIGURARILOR SOCIALE SI FOND SPEC.	4.213,00	67.10 50 10 03 03	ACHIT.CASS ANGAJATOR MAI 2017 PARC TEI
439	481	08.06.2017	BANCA COMERCIALA ROMANA	853,00	67.10 50 10 03 06	ACHIT.SAL.PLATITE PRIN CARD FNUASS MAI 2017 PARC TEI
440	482	08.06.2017	CEC BANK	389,00	67.10 50 10 01 01	ACHITAT GARANTII MAI 2017 PARC TEI
441	483	08.06.2017	CEC BANK	2.160,00	67.10 50 10 01 01	ACHIT.RATE CAR MAI 2017 PARC TEI
442	484	08.06.2017	LIBRA INTERNET BANK	200,00	67.10 50 10 01 01	ACHIT.POPRIRE RODRIGUES LUMINITA DS 288/2014
443	486	08.06.2017	LIBRA INTERNET BANK	300,00	67.10 50 10 01 01	ACHIT.POPRIRE RODRIGUES LUMINITA DS 5161/2016
444	**487**	**08.06.2017**	**LIBRA INTERNET BANK**	**380,00**	**67.10 50 10 01 01**	**ACHIT.POPRIRE ROSCA VASILE DS 6843/2016**
445	488	08.06.2017	LIBRA INTERNET BANK	400,00	67.10 50 10 01 01	ACHIT.POPRIRE FILIPOVICI PETRE DS 836/2013
446	1109	12.06.2017	ARES GUARD SRL	61.576,79	67.10 50 20 01 09	PRESTARI SERVICII PAZA LUNA MAI 2017 PARC TEI
447	1145	14.06.2017	ENEL ENERGIE MUNTENIA 102340743 LACUL TEI 143A. 145-151 PARC TEI	4.943,71	67.10 50 20 01 03	CONSUM ENERGIE EL.09.04.-07.05.2017 INDEX 205.57-218.59
448	1208	16.06.2017	CNCIR-SA	8.330,00	67.10 50 20 01 09	REVIZII ECHIPAMENTE PARC TEI FACT.NR.80540/30.05.2017
449	1209	16.06.2017	SAGES SISTEM SRL	3.570,00	67.10 50 20 01 09	MIGRARE-ADMINISTRARE-GAZDUIRE SITE PARC AVENTURA.RO
450	1324	21.06.2017	DUMIDET ACTIV SRL	819,91	67.10 50 20 01 02	MATERIALE CURATENIE FACT.541/24.05.2017
451	1325	21.06.2017	DUMIDET ACTIV SRL	235,03	67.10 50 20 04 02	ALCOOL SANITAR FACT.541/24.05.2017
452	1328	21.06.2017	SC ROMCO SYSTEM SRL	90.975,50	67.10 50 20 01 06	ACHITAT PIESE ROLLER COASTER
453	1369	27.06.2017	SC ROMCO SYSTEM SRL	28.452,90	67.10 50 20 01 09	SERVICII DE INTRETINERE SI MENTENANTA MAI 2017
454	1370	27.06.2017	SC ROMCO SYSTEM SRL	23.579,85	67.10 50 20 01 09	INREG.FACT.6904/06.06.2017 SERV.RSVTI MAI 2017 PARC TEI
455	1431	30.06.2017	ENEL ENERGIE MUNTENIA 102340743 LACUL TEI 143A. 145-151 PARC TEI	5.379,28	67.10 50 20 01 03	INREG.FACT.6413774/14.06.2017 CONSUM ENERG.ELEC. 07.05.-08.06.2017 INDEX 218.59-232.77
456	1432	30.06.2017	RCS RDS SA	463,02	67.10 50 20 01 08	INREG.FACT.29522996/07.06.2017 SERVICII TELEFONIE 01.05.-31.05.2017 SERV.INTERNET 01.06.-30.06.2017
457	1433	30.06.2017	ADMINVISION IT PRO SRL	110,00	67.10 50 20 01 09	INREG.FACT.NR.8/27.06.2017 GESTIONARE SI ADMINISTRARE SITE