

REGISTRU ORDINE DE PLATA IN PE

Nr. Crt.	Nr. document	Data document	Valoare Ordin de Plata	Denumire partener
1	2790	01.11.2017	18.500,00	PRIMARIA MUNICIPIULUI BUCURESTI
2	2791	01.11.2017	7.065,00	AUTORITATEA RUTIERA ROMANA - ARR
3	2792	01.11.2017	441,35	CN POSTA ROMANA BUCURESTI
4	2792	01.11.2017	441,35	CN POSTA ROMANA BUCURESTI
5	2792	01.11.2017	441,35	CN POSTA ROMANA BUCURESTI
6	2792	01.11.2017	441,35	CN POSTA ROMANA BUCURESTI
7	2792	01.11.2017	3.310,13	CN POSTA ROMANA BUCURESTI
8	2793	01.11.2017	381.378,82	ARES GUARD SRL
9	2794	02.11.2017	1.509,02	TELEKOM ROMANIA COMMUNICATIONS SA
10	2795	02.11.2017	20.753,60	SOC NATIONALA A SARII SALINA SLANIC
11	2796	02.11.2017	194,6	MONITORUL OFICIAL SA
12	2797	02.11.2017	340	MAXIM SERVCOMEX INTERMED SRL
13	2798	02.11.2017	826,39	RCS RDS SA
14	2646	03.11.2017	9.407,80	CRISTAL BRAD SERVICE SRL
15	2803	03.11.2017	2.500,00	PRIMARIA MUNICIPIULUI BUCURESTI
16	3181	07.11.2017	32,94	SC ENEL ENERGIE MUNTENIA
17	2804	08.11.2017	1.518,67	ADMINISTRATIA NATIONALA APELE ROMANE
18	2805	08.11.2017	250	GEO AUTO AGRO SRL
19	2806	08.11.2017	636,65	GEO AUTO AGRO SRL
20	2807	08.11.2017	636,65	GEO AUTO AGRO SRL
21	2808	08.11.2017	761,67	TEHNOPREST 2001 SRL
22	2809	08.11.2017	797,08	MATCOM CONSTRUCT 95 SRL
23	2810	08.11.2017	600,26	BE GA MAR CO EX IMP SRL
24	2812	08.11.2017	352,5	BE GA MAR CO EX IMP SRL
25	2813	08.11.2017	1.612,00	BE GA MAR CO EX IMP SRL
26	2813	08.11.2017	180,32	CWS BOCO ROMANIA SRL
27	2814	08.11.2017	202,3	CUMPANA 1993 SRL
28	2815	08.11.2017	202,3	CUMPANA 1993 SRL

29	2816	08.11.2017	694,41	ECHO PLUS SRL
30	2817	08.11.2017	2.179,98	MASTEL SERV SRL
31	2818	08.11.2017	91.654,37	OMV PETROM MARKETING SRL
32	2819	08.11.2017	28.256,76	SC NEL COM TRANZIT SRL
33	2820	08.11.2017	54.097,32	ECOREC SA
34	2821	08.11.2017	309,35	COMPANIA INFORMATICA NEAMT
35	2822	08.11.2017	275	OLMIRA SERV COM SRL
36	2823	08.11.2017	1.862,35	SC MAGIC SPEED IDEAL SRL
37	2824	08.11.2017	60.937,49	OMV PETROM MARKETING SRL
38	2825	08.11.2017	2.280,52	MATCOM CONSTRUCT 95 SRL
39	980	09.11.2017	127	SC APOLODOR
40	2827	09.11.2017	75.958,26	SC DOMENII CONSTRUCT SRL
41	2828	09.11.2017	3.331,50	SC DOMENII CONSTRUCT SRL
42	2829	09.11.2017	12.078,55	SC DOMENII CONSTRUCT SRL
43	2830	09.11.2017	275.390,71	SC DOMENII CONSTRUCT SRL
44	2831	09.11.2017	4.998,00	SOCIETATEA NATIONALA DE INFORMATICA
45	2832	09.11.2017	7.386,33	COMINDFLEX SRL
46	2833	09.11.2017	2.100,00	SC UNIVERSAL TOPOGRAPHIC SRL
47	940	10.11.2017	247.551,00	BANCA COMERCIALA ROMANA
48	941	10.11.2017	3.721,00	BANCA ROMANA DE DEZVOLTARE
49	942	10.11.2017	5.059,00	BANCA COMERCIALA ROMANA
50	943	10.11.2017	39.522,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
51	944	10.11.2017	3.683,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
52	945	10.11.2017	1.787,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
53	946	10.11.2017	4.901,00	BUGETUL DE STAT
54	947	10.11.2017	120.819,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
55	948	10.11.2017	79.333,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
56	949	10.11.2017	41.663,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
57	950	10.11.2017	97	BUGETELE ASIG. SOC. SI FD. SPECIALE
58	951	10.11.2017	3.587,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
59	952	10.11.2017	2.517,00	BANCA COMERCIALA ROMANA

60	953	10.11.2017	964	BUGETUL DE STAT
61	954	10.11.2017	40.548,00	BANCA COMERCIALA ROMANA
62	955	10.11.2017	100.081,00	BUGETUL DE STAT
63	956	10.11.2017	31.794,00	BANCA COMERCIALA ROMANA
64	957	10.11.2017	166.990,00	BANCA COMERCIALA ROMANA
65	967	10.11.2017	34.761,00	CEC BANK
66	982	10.11.2017	7.285,00	DIVERSE BANCI
67	983	10.11.2017	2.529,00	BANCA COMERCIALA ROMANA
68	984	10.11.2017	3.761,00	BANCA COMERCIALA ROMANA
69	985	10.11.2017	13.367,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
70	986	10.11.2017	1.279,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
71	987	10.11.2017	597	BUGETELE ASIG. SOC. SI FD. SPECIALE
72	988	10.11.2017	1.363,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
73	989	10.11.2017	740	BUGETELE ASIG. SOC. SI FD. SPECIALE
74	990	10.11.2017	26.544,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
75	991	10.11.2017	13.997,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
76	992	10.11.2017	95	BUGETELE ASIG. SOC. SI FD. SPECIALE
77	993	10.11.2017	1.188,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
78	994	10.11.2017	85.330,00	BANCA COMERCIALA ROMANA
79	995	10.11.2017	33.870,00	BUGETUL DE STAT
80	996	10.11.2017	716	BUGETUL DE STAT
81	997	10.11.2017	14.450,00	BANCA COMERCIALA ROMANA
82	998	10.11.2017	40.779,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
83	999	10.11.2017	5.907,00	BANCA COMERCIALA ROMANA
84	1000	10.11.2017	61.000,00	BANCA COMERCIALA ROMANA
85	1001	10.11.2017	4.595,00	DIVERSE BANCI
86	1011	10.11.2017	7.433,00	CEC BANK
87	1044	10.11.2017	865	BUGETELE ASIG. SOC. SI FD. SPECIALE
88	50	13.11.2017	21.874,90	SC ENEL DISTRIBUTIE MUNTENIA SA
89	51	13.11.2017	6.973,40	MIDA SOFT BUSINESS SRL
90	52	13.11.2017	230.146,00	CRYSTAL TECHNOLOGIES SRL
91	2795	13.11.2017	2.334,78	SOC NAT SARII SA SUC SALINA SLANIC
92	2795	13.11.2017	2.267,33	SOC NAT SARII SA SUC SALINA SLANIC
93	2795	13.11.2017	2.983,33	SOC NAT SARII SA SUC SALINA SLANIC

94	2795	13.11.2017	2.262,14	SOC NAT SARII SA SUC SALINA SLANIC
95	2795	13.11.2017	3.009,27	SOC NAT SARII SA SUC SALINA SLANIC
96	2795	13.11.2017	2.059,79	SOC NAT SARII SA SUC SALINA SLANIC
97	2834	13.11.2017	2.240,00	SAGES SISDATA GRUP S
98	2835	13.11.2017	4.278,42	STRABAG SRL
99	2836	13.11.2017	2.998,80	SC SYMMETRICA SRL
100	2837	13.11.2017	2.570,40	SC SYMMETRICA SRL
101	2838	13.11.2017	1.558,90	SC SYMMETRICA SRL
102	2839	13.11.2017	1.499,40	SC SYMMETRICA SRL
103	2840	13.11.2017	1.285,20	SC SYMMETRICA SRL
104	2841	13.11.2017	1.285,20	SC SYMMETRICA SRL
105	2842	13.11.2017	269,86	SC DUMIDET ACTIV SRL
106	2842	13.11.2017	2.570,40	SC SYMMETRICA SRL
107	2843	13.11.2017	701,13	SC DUMIDET ACTIV SRL
108	2843	13.11.2017	674,66	SC DUMIDET ACTIV SRL
109	2844	13.11.2017	3.915,10	CONTRADE SRL
110	2845	13.11.2017	640,7	CONTRADE SRL
111	2846	13.11.2017	395,44	MULTISERVICE TRADING INTERNATIONAL
112	2847	13.11.2017	1.153,01	MULTISERVICE TRADING INTERNATIONAL
113	2848	13.11.2017	1.153,01	MULTISERVICE TRADING INTERNATIONAL
114	2849	13.11.2017	1.153,01	MULTISERVICE TRADING INTERNATIONAL
115	2850	13.11.2017	2.723,75	SC ENEL ENERGIE MUNTENIA
116	2851	13.11.2017	264,06	SC ENEL ENERGIE MUNTENIA
117	3251	13.11.2017	41,33	SC ENEL ENERGIE MUNTENIA
118	2852	14.11.2017	250	MAXIM SERVCOMEX INTERMED SRL
119	2854	14.11.2017	40,72	SC ENEL ENERGIE MUNTENIA
120	2855	14.11.2017	119	APA NOVA-320525 SP VERZI 2
121	2856	14.11.2017	119	APA NOVA-320525 SP VERZI 2
122	2857	14.11.2017	2.042,25	APA NOVA -320328 SEDIU ADP2
123	2858	14.11.2017	35,64	APA NOVA -523876 FN LACUL TEI
124	2859	14.11.2017	1.472,22	APA NOVA-320525 SP VERZI 2
125	2860	14.11.2017	115,45	APA NOVA-320525 SP VERZI 2
126	2861	14.11.2017	548,4	APA NOVA -560308 CISMELEPUBICE CU JET
127	2862	14.11.2017	61,33	APA NOVA -560308 CISMELEPUBICE CU JET
128	2863	14.11.2017	10,82	APA NOVA -560308 CISMELEPUBICE CU JET

129	2864	14.11.2017	25,26	APA NOVA -560308 CISMELEPUBLICE CU JET
130	2865	14.11.2017	3,61	APA NOVA -560308 CISMELEPUBLICE CU JET
131	2866	14.11.2017	10,82	APA NOVA -560308 CISMELEPUBLICE CU JET
132	2867	14.11.2017	18,04	APA NOVA -560308 CISMELEPUBLICE CU JET
133	2868	14.11.2017	404,08	APA NOVA -560308 CISMELEPUBLICE CU JET
134	2869	14.11.2017	14,43	APA NOVA -560308 CISMELEPUBLICE CU JET
135	2870	14.11.2017	63,02	APA NOVA -549294-CISMEA INTERMACEDONIA
136	2871	14.11.2017	1.048,32	NEXUX PROD SRL
137	2872	14.11.2017	2.114,23	APA NOVA -551951 FN ELECTROAPARATAJ
138	2873	14.11.2017	1.461,20	APA NOVA-10552290-DIMITRIE POMPEI
139	2874	14.11.2017	8,48	APA NOVA -555482 FN PARC FLORILOR
140	2875	14.11.2017	1.349,35	APA NOVA-555489-FN CAP TRAMVAI 21
141	2876	14.11.2017	4,24	APA NOVA -555496 FN PARC RONDA
142	2877	14.11.2017	963,31	APA NOVA -557931 SP VERZI 3
143	2877	14.11.2017	2.893,54	APA NOVA -560461 FN PARC MOTODROM
144	2879	14.11.2017	2.835,81	APA NOVA-564813-FN GRADINA ICOANEI
145	2880	14.11.2017	126,02	APA NOVA -568245 FN AL CIRCULUI
146	2881	14.11.2017	1.464,81	APA NOVA -570455 ASP P N STANESCU
147	2882	14.11.2017	173,18	APA NOVA -10570069-PETRICANI
148	2883	14.11.2017	519,54	APA NOVA -570463 COLENTINA X TEIUL DOAMNEI COMPLEX
149	2884	14.11.2017	995,78	APA NOVA-570464 SCUAR IRIGATII POIANA CU ALUNI
150	2885	14.11.2017	2.078,15	APA NOVA -570465 SOS COLENTINA BL 34 ASPERSOARE
151	2886	14.11.2017	2.002,38	APA NOVA -570466 ASP PARC L FLORILOR
152	2887	14.11.2017	1.490,06	APA NOVA -570969 PARC FLORILOR BRAS ASPERSOARE
153	2888	14.11.2017	266,98	APA NOVA 570972 DNA GHICA HELIAD E INTRE VII
154	2889	14.11.2017	220,08	APA NOVA 570977-SCUAR DNA GHICA X AZUGA
155	2890	14.11.2017	270,59	APA NOVA -573756 BR ASP BD D POMPEI X PETRICANI
156	2891	14.11.2017	1.223,08	APA NOVA -573760 BR ASP SOS PETRICANI

157	2892	14.11.2017	6.216,47	APA NOVA -320811 FN PARC IOANID
158	2893	14.11.2017	103,53	APA NOVA -321303 SP VERZI 4
159	2894	14.11.2017	2.182,56	APA NOVA -322612-POMPE PARC NATIONAL
160	2895	14.11.2017	2.306,85	APA NOVA-323034 SP VERZI 1
161	2896	14.11.2017	320,58	APA NOVA -532480 FN METAFORA VIETII
162	2897	14.11.2017	658,55	APA NOVA -532484 FN EMINESCU XMOSILOR
163	2898	14.11.2017	1.262,77	APA NOVA -533296 STRARMENEASCA FN
164	2899	14.11.2017	10.016,73	APA NOVA -533439 FANTANA PRIMARIE
165	2900	14.11.2017	129,88	APA NOVA -550763 FN M.BRAVUX M.VOIEVOD
166	2901	14.11.2017	1.042,68	APA NOVA -551836 FN PARC FLOREASCA
167	2902	15.11.2017	743,23	APA NOVA -10686518-BASARABIA NR 94 A
168	2903	15.11.2017	1.295,24	APA NOVA -10692215-COLENTINA 31
169	2904	15.11.2017	281,42	APA NOVA -10692893-COLENTINA 25 A
170	2905	15.11.2017	115,45	APA NOVA -10693796-STANESCU GHE
171	2906	15.11.2017	1.746,22	APA NOVA -10696552-COLENTINA 39
172	2907	15.11.2017	1.298,84	APA NOVA -10696762-COLENTINA 5
173	2908	15.11.2017	169,57	APA NOVA -10696794-STR HERTA 6
174	2909	15.11.2017	552,01	APA NOVA -10696795-JUDETULUI 17
175	2910	15.11.2017	656,64	APA NOVA -10696801-JUDETULUI NR 9
176	2911	15.11.2017	548,4	APA NOVA -10696804-BD LACUL TEI 123
177	2912	15.11.2017	165,96	APA NOVA -10696806-CEAIKOVSKI NR 1
178	2913	15.11.2017	447,38	APA NOVA -10696803-B LACUL TEI 121
179	2914	15.11.2017	2.929,61	APA NOVA -10664795-CRISTESCU MARIAN
180	2915	15.11.2017	5.033,02	APA NOVA -10666474- STR BISTRICIOARA
181	2916	15.11.2017	4.477,40	APA NOVA -10666637-BANU NICOLAE
182	2917	15.11.2017	3.001,77	APA NOVA -10666638-STR DASCALULUI
183	2918	15.11.2017	86,59	APA NOVA-10668877-ILIA 2
184	2919	15.11.2017	180,4	APA NOVA -10668878-DOAMNA GHICA 32

185	2920	15.11.2017	736,01	APA NOVA 10671883-PARC PLUMBUITA
186	2921	15.11.2017	209,26	APA NOVA -10672987-CHRISTIGIILOR OBOR
187	2922	15.11.2017	21,65	APA NOVA -10677079-STR ILIA
188	2923	15.11.2017	627,77	APA NOVA -10682616-PARC COSMOS
189	2924	15.11.2017	678,29	APA NOVA -10683493-JUDETULUI 13
190	2925	15.11.2017	266,98	APA NOVA -10686517-BDUL CHISINAU
191	2926	15.11.2017	595	PARCAJ SUBTERAN BUCUR OBOR SRL
192	2927	15.11.2017	2.217,51	PARCAJ SUBTERAN BUCUR OBOR SRL
193	2928	15.11.2017	3,61	APA NOVA-10649834- PTA GEMENI BRANS
194	2929	15.11.2017	833,42	APA NOVA-10649838-FABRICA DE GHEATA NR 17
195	2930	15.11.2017	158,75	APA NOVA-10650905-COLENTINA 999 ZV ALMO BRANS
196	2931	15.11.2017	90,2	APA NOVA-10651975-AL CAMPUL MOSILOR ZV PARC BRANS
197	2932	15.11.2017	1.104,02	APA NOVA -10651977-BASARABIA TEREN TENIS
198	2933	15.11.2017	1.688,50	APA NOVA -10651980-MIHAI BRAVU NR 3 ZV ALMO BRANS
199	2934	15.11.2017	559,22	APA NOVA-10656325-ASPERS GLINKA 11
200	2935	15.11.2017	699,93	APA NOVA -10656327-ASPERS GLINKA 3
201	2936	15.11.2017	5.375,77	APA NOVA -10656329-ASP CIOCARLIEI
202	2937	15.11.2017	1.389,04	APA NOVA -10661105-STR DNA GHICA 30*STR SIGHET
203	2938	15.11.2017	5.144,87	APA NOVA -10661111-STR PLUMBUITA
204	2939	15.11.2017	772,09	APA NOVA -10661131-PARC MOTODROM
205	2940	15.11.2017	97,41	APA NOVA -10664791- STR MIEILOR 20
206	2941	15.11.2017	97,41	APA NOVA -10664792-STR LAZAR FLOREA
207	2942	15.11.2017	16.000,00	PRIMARIA MUNICIPIULUI BUCURESTI
208	2943	15.11.2017	9.474,92	CRISMONI GENERAL
209	2944	15.11.2017	415,5	CRISMONI GENERAL
210	2945	15.11.2017	471	CRISMONI GENERAL
211	2946	15.11.2017	10.731,54	CRISMONI GENERAL

212	2947	15.11.2017	3.993,87	EUROSIC SYSTEMS SRL
213	2948	15.11.2017	892,74	PRONET COMPUTERS COMIMPREST SRL
214	2949	15.11.2017	141,79	PRONET COMPUTERS COMIMPREST SRL
215	2950	15.11.2017	3.978,24	DEDEMAN SRL
216	2951	15.11.2017	4.923,27	ROMTEHNOCHIM SRL
217	2952	15.11.2017	1.028,99	ROMSTAL IMEX SRL
218	279	16.11.2017	1.893,77	SOC NAT SARII SA SUC SALINA SLANIC
219	279	16.11.2017	1.992,35	SOC NAT SARII SA SUC SALINA SLANIC
220	279	16.11.2017	1.950,84	SOC NAT SARII SA SUC SALINA SLANIC
221	2953	16.11.2017	540	MASTEL SERV SRL
222	2954	16.11.2017	775,76	MASTEL SERV SRL
223	2955	16.11.2017	3.987,61	MASTEL SERV SRL
224	2956	16.11.2017	1.140,00	TRANSPORTURI AUTO TEI SRL
225	2957	16.11.2017	2.190,00	COMAT PROFESIONAL INVEST SRL
226	2958	16.11.2017	38,87	COMAT PROFESIONAL INVEST SRL
227	2959	16.11.2017	364,59	COMAT PROFESIONAL INVEST SRL
228	2960	16.11.2017	781,8	COMAT PROFESIONAL INVEST SRL
229	2961	16.11.2017	316,54	SC PIXEL ART SRL
230	2962	16.11.2017	133,6	MONITORUL OFICIAL SA
231	2964	16.11.2017	1.780,00	SC ADMINVISION IT PRO SRL
232	2965	16.11.2017	1.124,55	SC MAGIC SPEED IDEAL SRL
233	2966	16.11.2017	905,14	UNIVERSUM BIROTICA
234	2967	16.11.2017	666,4	CONTRADE SRL
235	2968	16.11.2017	2.166,56	ACTIV AUTO SRL
236	2969	16.11.2017	4.023,91	ACTIV AUTO SRL
237	2970	16.11.2017	3.052,00	ACTIV AUTO SRL
238	2971	16.11.2017	6.136,80	ACTIV AUTO SRL
239	2972	16.11.2017	5.553,68	ACTIV AUTO SRL
240	2973	16.11.2017	2.022,09	ACTIV AUTO SRL
241	2974	16.11.2017	2.462,46	ACTIV AUTO SRL
242	2975	16.11.2017	93.199,32	OMV PETROM MARKETING SRL

243	2978	17.11.2017	9.551,18	BADUC SA
244	2979	17.11.2017	1.177,50	BE GA MAR CO EX IMP SRL
245	2980	17.11.2017	2.358,69	ROMTEHNOCHIM SRL
246	2981	17.11.2017	500,4	ROMTEHNOCHIM SRL
247	2982	17.11.2017	7.946,82	ROMSTAL IMEX SRL
248	2983	17.11.2017	5.474,00	SC ECOGREEN CONSTRUCT SRL
249	2984	17.11.2017	275	OLMIRA SERV COM SRL
250	2985	17.11.2017	1.550,06	EUROSIC SYSTEMS SRL
251	2986	17.11.2017	67,99	EUROSIC SYSTEMS SRL
252	2987	17.11.2017	28,74	EUROSIC SYSTEMS SRL
253	2988	17.11.2017	655,38	EUROSIC SYSTEMS SRL
254	2989	17.11.2017	410,4	EUROSIC SYSTEMS SRL
255	2990	17.11.2017	18	EUROSIC SYSTEMS SRL
256	2991	17.11.2017	188,16	SC DUMIDET ACTIV SRL
257	2992	17.11.2017	281,33	SC DUMIDET ACTIV SRL
258	2993	17.11.2017	390,26	SC DUMIDET ACTIV SRL
259	2994	17.11.2017	12.743,25	GECA IMPEX SRL
260	2995	17.11.2017	558,9	GECA IMPEX SRL
261	2996	17.11.2017	3.118,74	SERVICE INCLUS SRL
262	2997	17.11.2017	1.199,52	SUAVIS SRL
263	2998	17.11.2017	490,35	MULTISERVICE TRADING INTERNATIONAL
264	2999	17.11.2017	324,99	MULTISERVICE TRADING INTERNATIONAL
265	3000	17.11.2017	2.061,15	ECHO PLUS SRL
266	3001	17.11.2017	161,85	CUMPANA 1993 SRL
267	3002	17.11.2017	999,6	META PROTECTOR
268	3003	17.11.2017	4.236,40	TEHNOSTAR TRADING SRL
269	3004	17.11.2017	530,43	UNIVERSUM BIOTICA
270	3005	17.11.2017	1.499,40	SC SYMMETRICA SRL
271	3006	17.11.2017	1.499,40	SC SYMMETRICA SRL
272	3007	17.11.2017	7.254,24	CRATIS CONSTRUCT SRL
273	3008	17.11.2017	2.375,37	TRADE EST SRL
274	3009	17.11.2017	13.254,04	CARANDA BATERII SRL
275	3010	17.11.2017	738	DEDEMAN SRL

276	3011	17.11.2017	8.064,93	PRISTA OIL ROMANIA SRL
277	3012	17.11.2017	2.800,97	STRABAG SRL
278	3013	17.11.2017	15.853,90	SC MARCATIN SA
279	3014	17.11.2017	834,42	SC MARCATIN SA
280	3015	17.11.2017	1.616,00	ALLIANZ TIRIAC ASIGURARI SA
281	3016	20.11.2017	1.904,00	INTOCO SRL
282	3017	20.11.2017	22.191,12	AGROHORT SERE SRL
283	3018	20.11.2017	197.444,80	CRIS GARDEN SRL
284	3019	20.11.2017	7.759,84	CRIS GARDEN SRL
285	3020	20.11.2017	6.017,18	CRIS GARDEN SRL
286	3021	20.11.2017	153.103,67	CRIS GARDEN SRL
287	3022	20.11.2017	22.063,58	CRIS GARDEN SRL
288	3023	20.11.2017	867,13	CRIS GARDEN SRL
289	3024	20.11.2017	221.569,99	GARDEN CENTER GRUP SRL
290	3025	20.11.2017	9.717,98	GARDEN CENTER GRUP SRL
291	3026	20.11.2017	11.172,00	GARDEN CENTER GRUP SRL
292	3027	20.11.2017	254.721,11	GARDEN CENTER GRUP SRL
293	3028	20.11.2017	261.499,57	GARDEN CENTER GRUP SRL
294	3029	20.11.2017	11.469,27	GARDEN CENTER GRUP SRL
295	3030	21.11.2017	202,3	CUMPANA 1993 SRL
296	3031	21.11.2017	71,36	COVI CONSTRUCT SRL 2000
297	3032	21.11.2017	450	CABINET AVOCAT CUCU ION
298	3033	21.11.2017	450	CABINET AVOCAT CUCU ION
299	3034	21.11.2017	450	CABINET AVOCAT CUCU ION
300	3035	21.11.2017	450	CABINET AVOCAT CUCU ION
301	3036	21.11.2017	450	CABINET AVOCAT CUCU ION
302	3037	21.11.2017	450	CABINET AVOCAT CUCU ION

303	3038	21.11.2017	450	CABINET AVOCAT CUCU ION
304	3039	21.11.2017	450	CABINET AVOCAT CUCU ION
305	3040	21.11.2017	450	CABINET AVOCAT CUCU ION
306	3041	21.11.2017	450	CABINET AVOCAT CUCU ION
307	3042	21.11.2017	450	CABINET AVOCAT CUCU ION
308	3043	21.11.2017	450	CABINET AVOCAT CUCU ION
309	3044	21.11.2017	450	CABINET AVOCAT CUCU ION
310	3045	21.11.2017	450	CABINET AVOCAT CUCU ION
311	3046	21.11.2017	450	CABINET AVOCAT CUCU ION
312	3047	21.11.2017	450	CABINET AVOCAT CUCU ION
313	3048	21.11.2017	1.500,00	CABINET AVOCAT CUCU ION
314	3049	21.11.2017	600	CABINET AVOCAT CUCU ION
315	3050	21.11.2017	600	CABINET AVOCAT CUCU ION
316	3051	21.11.2017	800	CABINET AVOCAT CUCU ION
317	3052	21.11.2017	500	CABINET AVOCAT CUCU ION
318	3053	21.11.2017	800	CABINET AVOCAT CUCU ION
319	3341	21.11.2017	101,02	APA NOVA-10661107 -ZIDURI INTRE VII
320	3395	21.11.2017	36,08	APA NOVA -560769 FN BARBU VACARESCU
321	3054	22.11.2017	780	SC ADMINVISION IT PRO SRL
322	3055	22.11.2017	1.620,00	SC ADMINVISION IT PRO SRL
323	3056	22.11.2017	2.080,00	RATB
324	3057	22.11.2017	180,55	PRONET COMPUTERS COMIMPREST SRL
325	3058	22.11.2017	2.872,07	TEHNOSTAR TRADING SRL

326	3059	22.11.2017	702,1	TEHNOSTAR TRADING SRL
327	3060	22.11.2017	1.404,20	TEHNOSTAR TRADING SRL
328	3061	22.11.2017	786	BE GA MAR CO EX IMP SRL
329	3064	22.11.2017	2.093,64	PRONET COMPUTERS COMIMPREST SRL
330	3065	22.11.2017	163	PRONET COMPUTERS COMIMPREST SRL
331	3066	22.11.2017	286,04	ENGIE GDF SUEZ ENERGY ROMANIA
332	3067	22.11.2017	85,38	SC ENEL ENERGIE MUNTENIA
333	3067	22.11.2017	247,93	SC ENEL ENERGIE MUNTENIA
334	3067	22.11.2017	49,53	SC ENEL ENERGIE MUNTENIA
335	3067	22.11.2017	96,36	SC ENEL ENERGIE MUNTENIA
336	3067	22.11.2017	1,02	SC ENEL ENERGIE MUNTENIA
337	3067	22.11.2017	28,12	SC ENEL ENERGIE MUNTENIA
338	3067	22.11.2017	411,35	SC ENEL ENERGIE MUNTENIA
339	3067	22.11.2017	22,9	SC ENEL ENERGIE MUNTENIA
340	3067	22.11.2017	399,51	SC ENEL ENERGIE MUNTENIA
341	3067	22.11.2017	866,25	SC ENEL ENERGIE MUNTENIA
342	3067	22.11.2017	530,78	SC ENEL ENERGIE MUNTENIA
343	3067	22.11.2017	102,08	SC ENEL ENERGIE MUNTENIA
344	3067	22.11.2017	113,54	SC ENEL ENERGIE MUNTENIA
345	3067	22.11.2017	21,97	SC ENEL ENERGIE MUNTENIA
346	3067	22.11.2017	42,2	SC ENEL ENERGIE MUNTENIA
347	3067	22.11.2017	417,75	SC ENEL ENERGIE MUNTENIA
348	3067	22.11.2017	79,16	SC ENEL ENERGIE MUNTENIA
349	3067	22.11.2017	10,93	SC ENEL ENERGIE MUNTENIA
350	3067	22.11.2017	25,53	SC ENEL ENERGIE MUNTENIA
351	3067	22.11.2017	155,73	SC ENEL ENERGIE MUNTENIA
352	3067	22.11.2017	120,06	SC ENEL ENERGIE MUNTENIA
353	3067	22.11.2017	33,34	SC ENEL ENERGIE MUNTENIA
354	3067	22.11.2017	13,53	SC ENEL ENERGIE MUNTENIA
355	3067	22.11.2017	136,99	SC ENEL ENERGIE MUNTENIA
356	3067	22.11.2017	139,59	SC ENEL ENERGIE MUNTENIA
357	3067	22.11.2017	142,71	SC ENEL ENERGIE MUNTENIA
358	3067	22.11.2017	175,03	SC ENEL ENERGIE MUNTENIA
359	3067	22.11.2017	27,61	SC ENEL ENERGIE MUNTENIA
360	3067	22.11.2017	47,4	SC ENEL ENERGIE MUNTENIA
361	3067	22.11.2017	3,64	SC ENEL ENERGIE MUNTENIA
362	3067	22.11.2017	236,49	SC ENEL ENERGIE MUNTENIA
363	3067	22.11.2017	185,96	SC ENEL ENERGIE MUNTENIA
364	3067	22.11.2017	393,79	SC ENEL ENERGIE MUNTENIA
365	3068	22.11.2017	21,88	SC ENEL ENERGIE MUNTENIA
366	3069	22.11.2017	14,35	SC ENEL ENERGIE MUNTENIA
367	3072	22.11.2017	2.275,28	UNIVERSUM BIROTICA
368	3073	23.11.2017	6,63	SC ENEL ENERGIE MUNTENIA

369	3075	23.11.2017	725	BLUE TECH IMPEX SRL
370	3076	23.11.2017	2.150,00	BLUE TECH IMPEX SRL
371	3077	23.11.2017	9.067,88	VODAFONE SA
372	2791	24.11.2017	6.021,00	AUTORITATEA RUTIERA ROMANA AG BUC
373	2791	24.11.2017	1.044,00	AUTORITATEA RUTIERA ROMANA
374	3078	24.11.2017	15.803,20	CHIMCOMPLEX SA BORZESTI
375	3079	24.11.2017	15.803,20	CHIMCOMPLEX SA BORZESTI
376	3080	24.11.2017	60.937,49	OMV PETROM MARKETING SRL
377	3081	24.11.2017	250	OLMIRA SERV COM SRL
378	3082	24.11.2017	5.404,68	GAMA COR EUROTRANS SRL
379	3083	24.11.2017	2.998,80	SC SYMMETRICA SRL
380	3084	24.11.2017	740	PRONET COMPUTERS COMIMPREST SRL
381	3085	24.11.2017	999	PRONET COMPUTERS COMIMPREST SRL
382	3086	24.11.2017	287,21	ROCAST SRL
383	3087	24.11.2017	901,88	ROCAST SRL
384	3088	24.11.2017	1.715,00	ROCAST SRL
385	3089	24.11.2017	78.780,62	ELECTRICA POWER CONECT SRL
386	3089	24.11.2017	3.455,29	ELECTRICA POWER CONECT SRL
387	3090	24.11.2017	18.666,15	ECOREC SA
388	3091	24.11.2017	3.800,00	SC UNIVERSAL TOPOGRAPHIC SRL
389	3092	24.11.2017	2.600,00	SC UNIVERSAL TOPOGRAPHIC SRL
390	3093	24.11.2017	2.376,85	UNIVERSITATEA TEHNICA DE CONSTRUCTII BUCURESTI - DEPARTAMENTUL DE CERCETARE SI PROIECTARE IN CONSTRU
391	3094	24.11.2017	169.923,68	APA NOVA-509221 CISMELE PUBLICE
392	3095	24.11.2017	1.342,14	APA NOVA-509221 CISMELE PUBLICE
393	3056	27.11.2017	1.600,00	RATB
394	3056	27.11.2017	400	RATB
395	3097	28.11.2017	1.249,50	SC IFMA SA
396	3098	28.11.2017	1.832,60	SC IFMA SA
397	3109	29.11.2017	10.769,50	HANSBACH DEVELOPMENT SRL
398	3113	29.11.2017	1.090,00	ATC & IT SOLUTIONS SRL

399	3114	29.11.2017	740	ATC & IT SOLUTIONS SRL
400	3115	29.11.2017	7.140,00	ALFA PREMIUM SRL
401	3116	29.11.2017	402,99	MAGIC FARM SRL
402	3117	29.11.2017	437,5	MAGIC FARM SRL
403	3120	29.11.2017	2.449,99	PRONET COMPUTERS COMIMPREST SRL
404	3121	29.11.2017	293.434,86	SC GUARD ONE SRL
405	3122	29.11.2017	382.741,13	SC GUARD ONE SRL
406	3123	29.11.2017	107,1	SC COSELI SA
407	3124	29.11.2017	774,98	MATCOM CONSTRUCT 95 SRL
408	3125	29.11.2017	201,03	INSP REG C-TII BUC ILFOV
409	3126	29.11.2017	202,18	INSP REG C-TII BUC ILFOV
410	3127	29.11.2017	455,57	INSP REG C-TII BUC ILFOV
411	3128	29.11.2017	268,08	INSP REG C-TII BUC ILFOV
412	3129	29.11.2017	429,3	INSP REG C-TII BUC ILFOV
413	3130	29.11.2017	355,93	INSP REG C-TII BUC ILFOV
414	3131	29.11.2017	242,6	INSP REG C-TII BUC ILFOV
415	2799	02.11.2017	463,84	RCS RDS SA
416	1016	10.11.2017	18.166,00	BUGETUL DE STAT
417	1017	10.11.2017	4.905,00	BANCA COMERCIALA ROMANA
418	1018	10.11.2017	224	BANCA COMERCIALA ROMANA
419	1019	10.11.2017	56.792,00	BANCA COMERCIALA ROMANA
420	1020	10.11.2017	688	BUGETELE ASIG. SOC. SI FD. SPECIALE
421	1021	10.11.2017	3	BUGETELE ASIG. SOC. SI FD. SPECIALE
422	1022	10.11.2017	7.653,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
423	1023	10.11.2017	14.577,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
424	1024	10.11.2017	131	BUGETELE ASIG. SOC. SI FD. SPECIALE
425	1025	10.11.2017	22.258,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
426	1026	10.11.2017	1.276,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
427	1027	10.11.2017	327	BUGETELE ASIG. SOC. SI FD. SPECIALE
428	1028	10.11.2017	696	BUGETELE ASIG. SOC. SI FD. SPECIALE
429	1029	10.11.2017	7.245,00	BUGETELE ASIG. SOC. SI FD. SPECIALE
430	1030	10.11.2017	892	BANCA COMERCIALA ROMANA
431	1031	10.11.2017	1.125,00	CEC BANK
432	1032	10.11.2017	5.384,00	BANCA COMERCIALA ROMANA
433	1033	10.11.2017	24.000,00	BANCA COMERCIALA ROMANA
434	1036	10.11.2017	3.717,00	CEC BANK

435	1038	10.11.2017	170	BUGETUL DE STAT
436	1039	10.11.2017	2.100,00	DIVERSE BANCI
437	2963	17.11.2017	220	ADMINVISION IT PRO SRL
438	3062	22.11.2017	818,59	MULTISERVICE TRADING INTERNATIONAL
439	3063	22.11.2017	145	MULTISERVICE TRADING INTERNATIONAL
440	3099	28.11.2017	23.579,85	SC ROMCO SYSTEM SRL
441	3100	28.11.2017	3.063,06	SC ROMCO SYSTEM SRL
442	3101	28.11.2017	27.496,85	SC ROMCO SYSTEM SRL
443	3102	28.11.2017	1.081,00	SC ROMCO SYSTEM SRL
444	3103	28.11.2017	1.201,00	SC ROMCO SYSTEM SRL
445	3104	28.11.2017	27.376,85	SC ROMCO SYSTEM SRL
446	3105	28.11.2017	23.579,85	SC ROMCO SYSTEM SRL
447	3106	28.11.2017	61.576,79	ARES GUARD SRL
448	3107	28.11.2017	498,01	TIPOGRAFIA REAL
449	3108	28.11.2017	1.832,60	STING PREVENT SRL
450	3110	29.11.2017	4.250,95	SC ENEL ENERGIE MUNTENIA
451	3111	29.11.2017	3.676,18	SC ENEL ENERGIE MUNTENIA
452	3112	29.11.2017	464,46	RCS RDS SA
453	3118	29.11.2017	132,5	MAGIC FARM SRL-APIFARM
454	3119	29.11.2017	115,14	MAGIC FARM SRL-APIFARM

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Executie	Descriere
67.10 50 20 01 30	ACHITAT AUTORIZ ZONA B PER 07,11-06,12,2017
67.10 50 20 01 30	ACHITAT TAXA LICENTE TRANSPORT
67.10 50 20 01 30	ACHITAT ROVINIETE B-173-YMB
67.10 50 20 01 30	ACHITAT ROVINIETA PER 14,11,2017 -13,11,2018 B-76-XCY
67.10 50 20 01 30	ACHITAT ROVINIETA PER 14,11,2017 -13,11,2018 B-53-LFF
67.10 50 20 01 30	ACHITAT ROVINIETA PER 14,11,2017 -13,11,2018 B-45-ZAI
67.10 50 20 01 30	ACHITAT ROVINIETA PER 14,11,2017 -13,11,2018 B-97-WPK
67.10 50 20 01 09	ACHITAT SERVICII PAZA FACTV 1219/31,10,2017
84.10 50 20 01 08	ACHITAT AB CONV TELEFONICE FACT 170314623869/04,10,2017
84.10 50 20 01 09	ACHITAT SARE INUSTRIALA FACT PROF 794/01,11,2017
67.10 50 20 01 09	ACHITAT ANUNT PUBLICITATE MO FACT 34362/18,10,2017
67.10 50 20 01 09	ACHITAT ANUNT PUBLICITATE FACT 3006233/19,10,2017
67.10 50 20 01 08	ACHITAT SERVICII INTERNET FACT 44615778/06,10,2017
67.10 50 20 01 09	GEAMURI
84.10 50 20 01 30	ACHITAT AUTORIZATIE ZONA B PER 07,11-06,12,2017 B-12013
67.10 50 20 01 03	CONSUM ENERGIE ELECTRICA
67.10 50 20 01 04	CONSUM APA
67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 2672/18,10,2017
67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 2674/18,10,2017
67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 2679/23,10,2017
67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 22459/23,10,2017
67.10 50 20 01 09	ACHITAT MATERIALE FACT 24789/11,10,2017
67.10 50 20 01 09	ACHITAT MATERIALE FACT 1891/19,10,2017
67.10 50 20 01 09	ACHITAT VOPSEA FACT 1892/19,10,2017
67.10 50 20 01 09	ACHITAT MATERIALE FACT 1879/12,10,2017
67.10 50 20 01 09	PRESARI SERVICII FACT 2217990/20,10,2017
67.10 50 20 01 30	ACHITAT APA PLATA FACT 1292048/16,10,2017
67.10 50 20 01 30	ACHITAT APA PLATA FACT 1294203/23,10,2017

67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 179612/18,10,2017
67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 7759/13,10,2017
67.10 50 20 01 05	ACHITAT MOTORINA LICHIDA FACT 9160257522/14,10,2017
67.10 50 20 01 09	ACHITAT SERVICII DERATIZARE PARCURI FACT 11/10,10,2017
67.10 50 20 01 09	ACHITAT SERVICII DEPOZITARE DESEURI FACT 17986/02,10,2017
67.10 50 20 01 09	ACHITAT ABONAMENT LEX FACT 2359909/16,10,2017
67.10 50 20 01 09	ACHITAT VERIFICARE TAHOGRAF FACT 2594/11,10,2017
67.10 50 20 01 09	CONSUMABILE FACT 5222/04,10,2017
84.10 50 20 01 05	ACHITAT BCV FACT 9816146416/16,10,2017
84.10 50 20 01 09	ACHITAT MATERIALE FACT 24819/17,10,2017
67.10 50 10 01 01	ACHITAT RETINERI SAL- CHIRIE OLTEANU A DUBLU OCT 2017
67.10 50 20 01 09	ACHITAT INTRETINERE SPATII VERZI FACT 48/20,10,2017
67.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE SPATII VERZI FACT 48/20,10,2017
67.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE SPATII VERZI FACT 49/20,10,2017
67.10 50 20 01 09	ACHIATT INTRETINERE SPATII VERZI FACT 49/20,10,2017
67.10 50 20 01 09	ACHITAT SERVICII INFORMATICE FACT 772/16,10,2017
84.10 50 20 01 09	ACHITAT MATERIALE FACT 156/17,10,2017
84.10 50 20 01 09	ACHITAT DOCUMENTATIE CADASTRALA FACT 24/25,10,2017
67.10 50 10 01 01	ACHITAT SALARII BAZA - CAS OCT 2017
67.10 50 10 01 01	ACHITAT SALARII BAZA - CAS OCT 2017
67.10 50 10 03 01	ACHITAT CM OCT 2017
67.10 50 10 03 03	ACHITAT CONTRIBUTII SALARII- CASS OCT 2017
67.10 50 10 03 02	ACHITAT CONTRIBUTII SALARII- SOMAJ OCT 2017
67.10 50 10 03 04	ACHITAT CONTRIBUTII SALARII- FOND RISC OCT 2017
67.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII- FOND HANDICAP OCT 2017
67.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII-CAS OCT 2017
67.10 50 10 01 01	ACHITAT RETINERI SALARII - CAS OCT 2017
67.10 50 10 01 01	ACHITAT RETINERI SALARII - CASS OCT 2017
67.10 50 10 03 06	ACHITAT RETINERI CM-SOMAJ OCT 2017
67.10 50 10 01 01	ACHITAT RETINERI SALARII -SOMAJ OCT 2017
67.10 50 10 01 30	ACHITAT SALARII- CM FOND SALARII OCT 2017

67.10 50 10 03 01	ACHITAT RETINERI CM -IMPOZIT OCT 2017
67.10 50 10 01 05	ACHITAT SPOR CONDITII MUNCA OCT 2017
67.10 50 10 01 01	ACHITAT RETINERI SALARII -IMPOZIT OCT 2017
67.10 50 10 01 07	ACHITAT SALARII- OCT 2017
67.10 50 10 01 08	ACHITAT SALARII- OCT 2017
67.10 50 10 01 01	ACHITATRETINERI SAL- CAR OCT 2017
67.10 50 10 01 01	ACHITATRETINERI SAL-RATE, CHIRII, POPRIRI OCT 2017
84.10 50 10 01 30	ACHITAT CM FOND SALARII OCT 2017
84.10 50 10 03 06	ACHITAT CM OCT 2017
84.10 50 10 03 03	ACHITAT CONTRIBUTII SALARII- CASS OCT 2017
84.10 50 10 03 02	ACHITAT CONTRIBUTII SALARII- SOMAJ OCT 2017
84.10 50 10 03 04	ACHITAT CONTRIBUTII SALARII- FOND RISC OCT 2017
84.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII- FOND HANDICAP OCT 2017
84.10 50 10 03 06	ACHITAT RETINERI CM-CAS OCT 2017
84.10 50 10 01 01	ACHITAT RETINERI SALARII- CAS OCT 2017
84.10 50 10 01 01	ACHITAT RETINERI SALARII- CASS OCT 2017
84.10 50 10 03 06	ACHITAT RETINERI CM- SOMAJ OCT 2017
84.10 50 10 01 01	ACHITAT RETINERI SALARII- SOMAJ OCT 2017
84.10 50 10 01 01	ACHITAT SALARII- OCT 2017
84.10 50 10 01 01	ACHITAT RETINERI SALARII-IMPOZIT OCT 2017
84.10 50 10 03 06	ACHITAT RETINERI CM- IMPOZIT OCT 2017
84.10 50 10 01 05	ACHITAT SALARII-SPOR COND MUNCA OCT 2017
84.10 50 10 03 01	ACHITAT CONTRIBUTII SALARIU-CAS OCT 2017
84.10 50 10 01 07	ACHITAT SALARII- OCT 2017
84.10 50 10 01 08	ACHITAT SALARII- OCT 2017
84.10 50 10 01 01	ACHITAT RETINERI SALARII- RATE, POPRIRI , OCT 2017
84.10 50 10 01 01	ACHITAT RETINERI SALARII- CAR OCT 2017
67.10 50 10 03 06	ACHITAT RETINERI CM- CAS OCT 2017
67.10 50 71 01 01	Plata Tarif de racordare Bransament electric Parc Sticlariei
84.10 50 71 01 03	Plata Multifunctional laser xerox color A3
84.10 50 71 01 02	Plata Reciclator asfalt MARCA BAGELA BA7000
84.10 50 20 01 09	SARE
84.10 50 20 01 09	SARE
84.10 50 20 01 09	SARE

67.10 50 20 02	ACHITAT REPARATII CURENTE CEAS FACT 5002878/23,10,2017
67.10 50 20 05 30	ACHITAT TASTATURA FACT 6302/25,10,2017
67.10 50 20 01 09	ACHITAT PIESE CALCULATOR FACT 6247/23,10,2017
67.10 50 20 01 09	ACHITAT MATERIALE FACT 860117944/23,10,2017
67.10 50 20 01 09	ACHITAT VOPSELE FACT 19301/23,10,2017
67.10 50 20 01 09	ACHITAT MATERIALE FACT 177122/25,10,2017
84.10 50 20 01 09	SARE
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84.10 50 20 01 09	SARE
67.10 50 20 01 05	ACHITAT LUBRIFIANTI FACT 7761/16,10,2017
67.10 50 20 01 06	ACHITAT PIESE MOTOUNELTE FACT 7761/16,10,2017
67.10 50 20 01 09	ACHITAT MATERIALE FACT 7761/16,10,2017
67.10 50 20 01 09	ACHITAT ITP AUTO FACT 13474-23,10,2017
67.10 50 20 01 09	ACHITAT MATERIALE FACT 5440/23,10,2017
67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 5440/23,10,2017
67.10 50 20 05 01	ACHITAT ECHIPAMENT PROTECTIE FACT 5422/16,10,2017
67.10 50 20 01 09	ACHITAT MATERIALE FACT 5422/16,10,2017
67.10 50 20 01 09	ACHITAT PRESTARI SERVIII FACT 7042913/17,10,2017
67.10 50 20 01 09	ACHITAT ANUNT PUBLICITATE RESURSE UMANE FACT 35961/02,11,2017
67.10 50 20 01 09	ACHITAT PRESTARI SERVICII MENTENANTA SI ADMINISTRARE SITE FACT 23/01,11,2017
67.10 50 20 01 09	ACHITAT PIESE IMPRIMANTE FACT 5240/20,10,2017
67.10 50 20 01 01	ACHITAT RECHIZITE FACT 5129901/24,10,2017
67.10 50 20 01 06	ACHITAT ANVELOPE FACT 21170489/24,10,2017
67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 20171808/10,11,2017
67.10 50 20 02	ACHITAT REPARATII CURENTE AUTO FACT 20171807/10,11,2017
67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 2017806/10,11,2017
67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 20171792/09,11,2017
67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 20171793/09,11,2017
67.10 50 20 02	ACHITAT REP CURENTA AUTO FACT 20171794/09,11,2017
67.10 50 20 02	ACHITAT REPARATIE CURENTA AUTO FACT 20171809/10,11,2017
67.10 50 20 01 05	ACHITAT MOTORINA LICHIDA FACT 9160259016/27,10,2017

67.10 50 20 01 09	ACHITAT PLACI POLICARBONAT FACT 17048489/18,10,2017
67.10 50 20 01 09	ACHITAT MATERIALE FACT 1916/26,10,2017
67.10 50 20 01 09	ACHITAT VOPSELE FACT 19338/27,10,2017
67.10 50 20 01 09	ACHITAT VOPSELE FACT 19317/24,10,2017
67.10 50 20 01 09	ACHITAT MATERIALE FACT 5122/26,10,2017
67.10 50 20 01 09	ACHITAT SERVICII VIDANJARE DECANTOARE FACT 2020230/27,10,2017
67.10 50 20 01 09	ACHITAT VERIFICARE TAHOGRAF FACT 2611/30,10,2017
67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA CEASURI DIGITALE FACT 5002884/31,10,2017
67.10 50 20 01 09	ACHITAT GARNTIE SERVICII MENTENANTA FACT 5002884/31,10,2017
67.10 50 20 01 09	ACHITAT GARANTIE SERVICII MENTENANTA CEASURI MONUMENTALE FACT 5002885/31,10,2017
67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA CEASURI MONUMENTALE FACT 5002885/31,10,2017
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67.10 50 20 01 09	ACHITAT GARANTIE SERVICII MENTENANTA BARIERE FACT 5002883/31,10,2017
67.10 50 20 01 09	ACHITAT MATERIALE FACT 922/27,10,2017
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67.10 50 20 05 30	ACHITAT PANOURI AFISAJ FACT 2624/31,10,2017
67.10 50 20 05 30	ACHITAT GARANTIE PANOURI AFISAJ FACT 2624/31,10,2017
67.10 50 20 05 30	ACHITAT SCULE FACT 52986/06,11,2017
67.10 50 20 05 30	ACHITAT SCAUNE BIROU FACT 5852/25,10,2017
67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 1014764/31,10,2017
67.10 50 20 01 09	ACHITAT SERVICII REINCARCARE CARTUSE IMPRIMANTE FACT 1014764/31,10,2017
67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 179977/27,10,2017
67.10 50 20 01 30	ACHITAT APA PLATA FACT 1293046/30,10,2017
67.10 50 20 05 01	ACHITAT ECHIPAMENT PROTECTIE FACT 416/27,10,2017
67.10 50 20 01 05	ACHITAT ANTIGEL FACT 6817/31,10,2017
84.10 50 20 01 01	ACHITAT RECHITITE FACT 512990/24,10,2017
84.10 50 20 01 09	ACHITAT PAVELE FACT 2423221/30,10,2017
84.10 50 20 01 09	ACHITAT PAVELE FACT 2423253/31,10,2017
84.10 50 20 02	ACHITAT REPARATII CURENTE PLACARE PIATRA ALEEA ZONA CEAS PARC OBOR FACT 188/24,10,2017
84.10 50 20 01 06	ACHITAT PIESE AUTO FACT 4006/30,10,2017
84.10 50 20 01 06	ACHITAT ACUMULATORI AUTO FACT 5491/30,10,2017
84.10 50 20 05 30	ACHITAT OB INVENTAR FACT 7600142684/27,10,2017

84.10 50 20 01 05	ACHITAT ULEI AUTO FACT 100005674/25,10,2017
84.10 50 20 01 09	ACHITAT MIXTURA ASFALTICA FACT 5117100054/31,10,2017
84.10 50 20 01 09	ACHITAT LUCRARI SEMNALIZARE ORIZONTALA FACT 1817/02,11,2017
84.10 50 20 01 09	ACHITAT GARANTIE LUCRARI SEMNALIZARE ORIZONTALA FACT 1818/02,11,2017
84.10 50 20 01 30	ACHITAT POLITA RCA UTILAJE
67.10 50 20 01 09	ACHITAT SERVICII INFORMATICE FACT 1970585/06,11,2017
67.10 50 20 01 09	ACHITAT MATERIALE FACT 419/03,11,2017
67.10 50 20 01 09	ACHITAT INTRETINERE SPATII VERZI FACT 2035/31,10,2017
67.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE SPATII VERZI FACT 2035/31,10,2017
67.10 50 20 01 09	ACHITAT GARANTIE SERVICII DE TOALETARE ARBORI FACT 2033/31,10,2017
67.10 50 20 01 09	ACHITAT SERVICII DE TOALETARE ARBORI FACT 2033/31,10,2017
67.10 50 20 01 09	ACHITAT SERVICII DE DEFRISARI ARBORI FACT 2034/31,10,2017
67.10 50 20 01 09	ACHITAT GARANTIE SERVICII DE DEFRISARI ARBORI FACT 2034/31,10,2017
67.10 50 20 01 09	ACHITAT INTRETINERE SPATII VERZI FACT 8836/31,10,2017
67.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE SPATII VERZI FACT 8836/31,10,2017
67.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE SPATII VERZI FACT 8835/31,10,2017
67.10 50 20 01 09	ACHITAT INTRETINERE SPATII VERZI FACT 8835/31,10,2017
67.10 50 20 01 09	ACHITAT INTRETINERE SPATII VERZI FACT 8834/31,10,2017
67.10 50 20 01 09	ACHITAT GARANTIE INTRETINERE SPATII VERZI FACT 8834/31,10,2017
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67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 84/30,10,2017 CTR 1879480/30,10,2017 DOSAR 118/300/2017
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 85/30,10,2017 CTR 1879481/30,10,2017 DOSAR 23136/300/2012
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 83/ 31,10,2017 CTR 1879479/30,10,2017 DOSAR 41311/300/2014
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 82/30,10,2017 CTR 1879478/30,10,2017 DOSAR 11077/299/2014
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 81/30,10,2017 CTR 1879477/30,10,2017 DOSAR 4752/300/2016

67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 80/30,10,2017 CTR 1879476/30,10,2017 DOSAR 15907/300/2014
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 79/30,10,2017 CTR 1879475/30,10,2017 DOSAR 16818/300/2013
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA CTR 1879469/30,10,2017 DOSAR 5969/300/2009
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 74/30,10,2017 CTR 1879470/30,10,2017 DOSAR 5687/300/2017
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 75/30,10,2017 CTR 1879471/30,10,2017 DOSAR 16819/300/2013
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 77/30,10,2017 CTR 1879472/30,10,2017 DOSAR 5592/300/2014
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 78/30,10,2017 CTR 1879473/30,10,2017 DOSAR 5508/302/2015
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 76/30,10,2017 CTR 1879474/30,10,2017 DOSAR 20439/300/2013
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 72/30,10,2017 CTR 1879468/30,10,2017 DOSAR 13738/300/2014
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 71/30,10,2017 CTR 1879467/30,10,2017 DOSAR 11404/3/2014
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 66/20,09,2017 CTR 1879460/20,09,2017 PV CONTRAVENTII 852751/15,09,2017 ANPC
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 69/05,10,2017 CTR 1879464/05,10,2017 DOSAR 13379/3/2015
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 68/20,09,2017 CTR 1879462/20,09,2017 DOSAR 38704/299/2016
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 20,09,2017 CTR 1879461/20,09,2017 DOSAR 25516/3/2015
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 70/26,10,2017 CTR 1879466/26,10,2017 (NAZARIE DAN)
67.10 50 20 12	ACHITAT ASISTENTA JURIDICA FACT 65/11,09,2017 CTR 1879459/11,09,2017 DOSAR 23704/300/2016
67.10 50 20 01 04	CONSUM APA
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67.10 50 20 05 30	ACHITAT OB INVENTAR I FACT 25/20,11,2017
67.10 50 20 06 01	ACHITAT AB RATB FACT PROF 144/17,11,2017
67.10 50 20 01 09	ACHITAT MATERIALE FACT 6547/03,11,2017
67.10 50 20 01 09	ACHITAT MATERIALE FACT 6824/03,11,2017

67.10 50 20 01 09	ACHITAT SACI PLASTIC FACT 6820/01,11,2017
67.10 50 20 01 09	ACHITAT MATERIALE FACT 6819/01,11,2017
67.10 50 20 01 09	ACHITAT MATERIALE FACT 1932/02,11,2017
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67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 6546/03,11,2017
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67.10 50 20 02	ACHITAT REPARATIE CURENTA FACT 29032/03,11,2017
67.10 50 20 01 08	ACHITAT ABONAMENTE TELEFONOE MOBILA FACT 291977200/08,11,2017
67.10 50 20 01 30	INREG PLATA LICENTE TRANSPORT FACT 4100150794/24,11,2017 OP 2791/01,11,2017
67.10 50 20 01 30	DIFERENTE PLATA 01,11,2017 OP 2791
84.10 50 20 01 09	ACHITAT CLORURA DE CALCIU FACT 82482/02,11,2017
84.10 50 20 01 09	ACHITAT CLORURAV DE CALCIU FACT 82483/02,11,2017
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84.10 50 20 01 09	ACHITAT VERIFICARE TAHOGRAF FACT 2613/01,11,2017
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84.10 50 20 01 09	ACHITAT BORDURI FACT 2423059/19,10,2017
84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 6543/03,11,2017
84.10 50 20 05 30	ACHITAT MULTIFUNCTIONAL FACT 6543/03,11,2017
84.10 50 20 01 09	ACHITAT MATERIALE FACT 773143/ 07,11,2017
84.10 50 20 01 09	ACHITAT MATERIALE FACT 773140/07,11,2017
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67.10 50 20 01 09	ACHITAT INTRETINERE ILUMINAT FACT 522,523/02,11,2017
67.10 50 20 01 09	ACHITAT INTRETINERE ILUMINAT PUBLIC FACT 523/02,11,201
67.10 50 20 01 09	ACHITAT SERVICII DEPOZITARE DESEURI FACT 18078/01,11,2017
67.10 50 20 01 09	ACHITAT SERVICII CADASTRALE FACT 27/06,11,2017
67.10 50 20 01 09	ACHITAT SERVICII CADASTRALE FACT 28/09,11,2017
67.10 50 20 01 09	ACHITAT STUDIU TEHNIC FACT 6080/30,10,2017
67.10 50 20 01 09	ACHITAT CANALIZARE APE PLUVIALE FACT 171189690/27,10,2017
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67.10 50 20 06 01	INREG PLATA ABONAMENTE RATB NENOMINALE
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84.10 50 20 01 09	ACHITAT INTRETINERE SCARI RULANTE PASAJ OBOR FACT 100312/31,10,2017
67.10 50 20 01 06	ACHITAT PIESE SCHIMB JOCURI COPII FACT 91/21,11,2017
67.10 50 20 06 01	ACHITAT CHELTUIELI DEPLASARE CURS FACT 20170771/29,11,2017

67.10 50 20 13	ACHITAT CURS PERFECTIONARE FACT 20170771/29,11,2017
67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 191/01,11,2017
67.10 50 20 04 01	ACHITAT MEDICAMENTE FACT 94/06,11,2017
67.10 50 20 04 02	ACHITATMATERIALE SANITARE FACT 94/06,11,2017
67.10 50 20 05 30	ACHITAT UNITATE CALCULATOR FACT 6549/03,11,2017
67.10 50 20 01 09	ACHITAT SERVICII PAZA FACT 12493/01,11,2017
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67.10 50 20 01 09	ACHITAT MATERIALE FACT 22895/03,11,2017
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67.10 50 20 01 08	ACHITAT SERVICII INTERNET, TELEFONIE MOBILA FACT 44615777/06,10,2017
67.10 50 10 01 01	ACHITAT RETINERI SAL-IMPOZIT OCT 2017
67.10 50 10 01 05	ACHITAT SPORURI OCT 2017
67.10 50 10 01 30	ACHITAT CM FOND SALARII OCT 2017
67.10 50 10 01 01	ACHITAT SALARII BAZA OCT 2017
67.10 50 10 01 01	ACHITAT RETINERI SAL- SOMAJ OCT 2017
67.10 50 10 03 06	ACHITAT RETINERI CM - SOMAJ OCT 2017
67.10 50 10 01 01	ACHITAT RETINERI SAL- CASS OCT 2017
67.10 50 10 01 01	ACHITAT RETINERI SAL- CAS OCT 2017
67.10 50 10 03 06	ACHITAT RETINERI CM - CAS OCT 2017
67.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII -CAS OCT 2017
67.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII -FOND HANDICAP OCT 2017
67.10 50 10 03 04	ACHITAT CONTRIBUTII SALARII -FOND RISC OCT 2017
67.10 50 10 03 02	ACHITAT CONTRIBUTII SALARII - SOMAJ OCT 2017
67.10 50 10 03 03	ACHITAT CONTRIBUTII SALARII - CASS OCT 2017
67.10 50 10 03 06	ACHITAT CM OCT 2017
67.10 50 10 01 01	VIRAMENTE RETINERI SALARII-GARANTII MATERIALE OCT 2017
67.10 50 10 01 07	ACHITAT SALARII- OCT 2017
67.10 50 10 01 08	ACHITAT SALARII- OCT 2017
67.10 50 10 01 01	ACHITAT RETINERI SAL- CAR OCT 2017

67.10 50 10 03 06	ACHITAT RETINERI CM -IMPOZIT OCT 2017
67.10 50 10 01 01	ACHITAT RETINERI SAL- POPRIRI OCT 2017
67.10 50 20 01 09	ACHITAT PRESTARI SERVICII ADMINSTRARE SITE PARC TEI FACT 22/01,11,2017
67.10 50 20 01 01	ACHITAT CONSUMABILE FACT 1008376/19,10,2017
67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 1008376/19,10,2017
67.10 50 20 01 09	ACHITAT PRESTARI SERVICII RSVTI FACT 7176/06,10,2017
67.10 50 20 01 09	ACHITAT SERVICII INTRETINERE SI MENTENANTA ECHIPAMENTE FACT 7178/06,10,2017
67.10 50 20 01 09	ACHITAT SERVICII INTRETINERE SI MENTAENATA ECHIPAMENTE FACT 7177/06,10,2017
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67.10 50 20 01 09	ACHITAT GARANTIE PRESTARI SERVICII RSVTI FACT 7235/06,11,2017
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67.10 50 20 01 09	ACHITAT PRESTARI SERVICII RSVTI FACT 7236/06,11,2017
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67.10 50 20 05 30	ACHITAT STINGATOARE FACT 864/25,10,2017
67.10 50 20 01 03	CONSUM ENERGIE ELECTRICA
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67.10 50 20 01 08	ACHITAT SERVICII INTERNET SI TELEFONIE FACT 48434440/07,11,2017
67.10 50 20 04 02	ACHITAT MATERIALE SANITARE FACT 95/06,11,2017
67.10 50 20 04 01	ACHITAT MATERIALE SANITARE FACT 95/06,11,2017