

Lista Ordine de Plata in perioada 0

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener
1	1788	01.08.2017	13.276,98	ACTIV AUTO SRL
2	1789	01.08.2017	582,32	ACTIV AUTO SRL
3	1790	01.08.2017	18.500,00	PRIMARIA MUNICIPIULUI BUCURESTI
4	1791	03.08.2017	55,93	TECNO MMG COM SRL
5	1792	03.08.2017	2.737,00	TECNO MMG COM SRL
6	1793	03.08.2017	112,80	TECNO MMG COM SRL
7	1794	03.08.2017	2.760,00	TECNO MMG COM SRL
8	1795	03.08.2017	2.760,00	TECNO MMG COM SRL
9	1796	03.08.2017	2.127,96	MATCOM CONSTRUCT 95 SRL
10	1797	03.08.2017	2.756,04	AUGMENT SRL
11	1798	03.08.2017	42,00	EVERIT GRUP SRL
12	1799	03.08.2017	130,00	EVERIT GRUP SRL
13	1800	03.08.2017	10.264,94	AQUAJET SRL
14	1801	03.08.2017	13.566,00	AQUAJET SRL
15	1802	03.08.2017	416,50	EMAD SERV MILENIUM SRL
16	1803	03.08.2017	2.380,00	SC MAGIC SPEED IDEAL SRL
17	1804	03.08.2017	1.237,60	SC EUROTOTAL COMP SRL
18	1805	03.08.2017	46.070,60	ELECTRICA POWER CONECT SRL
19	1806	03.08.2017	2.020,64	ELECTRICA POWER CONECT SRL
20	1807	03.08.2017	68.081,98	ELECTRICA POWER CONECT SRL
21	1808	03.08.2017	2.986,05	ELECTRICA POWER CONECT SRL
22	1809	03.08.2017	928,05	MULTISERVICE TRADING INTERNATIONAL
23	1810	03.08.2017	282,15	UNIVERSUM BIROTICA

24	1811	03.08.2017	1.842,12	TEHNOSTAR TRADING SRL
25	1812	03.08.2017	1.275,34	SC DUMIDET ACTIV SRL
26	1813	03.08.2017	1.175,00	SC DUMIDET ACTIV SRL
27	1814	03.08.2017	130,90	ALFA PREMIUM SRL
28	1815	03.08.2017	56,57	COVI CONSTRUCT SRL 2000
29	1816	03.08.2017	79,00	MULTISERVICE TRADING INTERNATIONAL
30	1817	03.08.2017	246,25	ADMINISTRATIA NATIONALA APELE ROMANE
31	1818	03.08.2017	121,38	ALFA PREMIUM SRL
32	1820	03.08.2017	142,75	DNS BIROTICA SRL
33	1821	03.08.2017	52,00	EVERIT GRUP SRL
34	1822	03.08.2017	1.820,00	EVERIT GRUP SRL
35	1823	03.08.2017	530,00	EVERIT GRUP SRL
36	1824	03.08.2017	4.812,36	AUGMENT SRL
37	1825	03.08.2017	30.000,00	DENNIS CONFECTII MOBILIER URBAN SRL
38	1826	03.08.2017	32.500,00	DENNIS CONFECTII MOBILIER URBAN SRL
39	1827	03.08.2017	30.000,00	DENNIS CONFECTII MOBILIER URBAN SRL
40	1828	03.08.2017	202,30	CUMPANA 1993 SRL
41	1830	03.08.2017	1.534,09	TELEKOM ROMANIA COMMUNICATIONS SA
42	1831	03.08.2017	550,55	UNIVERSUM BIROTICA
43	1832	03.08.2017	405,60	UNIVERSUM BIROTICA
44	1833	03.08.2017	258,07	UNIVERSUM BIROTICA
45	1834	03.08.2017	42,50	UNIVERSUM BIROTICA
46	1835	03.08.2017	425,18	UNIVERSUM BIROTICA
47	1836	03.08.2017	42,50	UNIVERSUM BIROTICA
48	1837	03.08.2017	1.665,53	GEO AUTO AGRO SRL

49	1838	03.08.2017	1.900,43	MATCOM CONSTRUCT 95 SRL
50	1839	03.08.2017	3.391,50	SC SYMMETRICA SRL
51	1819	07.08.2017	1.249,50	ALFA PREMIUM SRL
52	1829	07.08.2017	4.000,00	CABINET AVOCAT CUCU ION
53	1840	07.08.2017	30,00	DIRECTIA DE SANATATE PUBLICA
54	1841	07.08.2017	2,70	UNIVERSUM BIROTICA
55	1842	07.08.2017	2,70	UNIVERSUM BIROTICA
56	18	09.08.2017	95.629,47	TEHNOPREST -2001 SRL
57	19	09.08.2017	4.194,27	TEHNOPREST -2001 SRL
58	660	09.08.2017	636,00	BCR
59	661	09.08.2017	1.953,00	BCR
60	662	09.08.2017	10.524,00	BUGETELE ASIG. SOC. SI FD. SPEC.
61	663	09.08.2017	1.000,00	BUGETELE ASIG. SOC. SI FD. SPEC.
62	664	09.08.2017	479,00	BUGETELE ASIG. SOC. SI FD. SPEC.
63	665	09.08.2017	1.450,00	BUGETELE ASIG. SOC. SI FD. SPEC.
64	666	09.08.2017	232,00	BUGETELE ASIG. SOC. SI FD. SPEC.
65	667	09.08.2017	21.123,00	BUGETELE ASIG. SOC. SI FD. SPEC.
66	668	09.08.2017	11.099,00	BUGETELE ASIG. SOC. SI FD. SPEC.
67	669	09.08.2017	992,00	BUGETELE ASIG. SOC. SI FD. SPEC.
68	670	09.08.2017	116.593,00	BCR
69	671	09.08.2017	25.539,00	BUGETUL DE STAT
70	672	09.08.2017	372,00	BUGETUL DE STAT
71	673	09.08.2017	15.596,00	BCR
72	674	09.08.2017	32.142,00	BUGETELE ASIG. SOC. SI FD. SPEC.
73	675	09.08.2017	4.185,00	DIVERSE BANCI
74	685	09.08.2017	6.630,00	CEC BANK
75	687	09.08.2017	13,00	BUGETELE ASIG. SOC. SI FD. SPEC.
76	688	09.08.2017	3.012,00	BCR
77	689	09.08.2017	6.662,00	BCR
78	690	09.08.2017	28.312,00	BUGETELE ASIG. SOC. SI FD. SPEC.

79	691	09.08.2017	2.612,00	BUGETELE ASIG. SOC. SI FD. SPEC.
80	692	09.08.2017	1.288,00	BUGETELE ASIG. SOC. SI FD. SPEC.
81	693	09.08.2017	4.843,00	BUGETELE ASIG. SOC. SI FD. SPEC.
82	694	09.08.2017	87.076,00	BUGETELE ASIG. SOC. SI FD. SPEC.
83	695	09.08.2017	1.095,00	BUGETELE ASIG. SOC. SI FD. SPEC.
84	696	09.08.2017	56.767,00	BUGETELE ASIG. SOC. SI FD. SPEC.
85	697	09.08.2017	29.862,00	BUGETELE ASIG. SOC. SI FD. SPEC.
86	698	09.08.2017	47,00	BUGETELE ASIG. SOC. SI FD. SPEC.
87	699	09.08.2017	2.584,00	BUGETELE ASIG. SOC. SI FD. SPEC.
88	700	09.08.2017	1.226,00	BCR
89	701	09.08.2017	1.269,00	BUGETUL DE STAT
90	702	09.08.2017	41.577,00	BCR
91	703	09.08.2017	68.965,00	BUGETUL DE STAT
92	704	09.08.2017	8.215,00	DIVERSE BANCI
93	709	09.08.2017	150,00	CEC BANK
94	714	09.08.2017	25.355,00	CEC BANK
95	731	09.08.2017	500,00	DIVERSE BANCI
96	732	09.08.2017	305.893,00	BCR
97	1844	09.08.2017	800,98	RCS RDS SA
98	1845	09.08.2017	1.600,00	SC UNIVERSAL TOPOGRAPHIC SRL
99	1846	09.08.2017	1.600,00	SC UNIVERSAL TOPOGRAPHIC SRL
100	1847	09.08.2017	2.200,00	SC UNIVERSAL TOPOGRAPHIC SRL
101	1848	09.08.2017	2.400,00	SC UNIVERSAL TOPOGRAPHIC SRL
102	1849	09.08.2017	8.329,51	TEHNOPREST 2001 SRL
103	1850	09.08.2017	365,32	TEHNOPREST 2001 SRL
104	1851	10.08.2017	2.080,00	RATB
105	1852	10.08.2017	200,00	DIRECTIA DE SANATATE PUBLICA
106	1854	10.08.2017	2.280,52	MATCOM CONSTRUCT 95 SRL

107	1855	10.08.2017	64,00	EVERIT GRUP SRL
108	1856	10.08.2017	1.940,00	EVERIT GRUP SRL
109	1857	10.08.2017	1.901,62	SC TIK MEDIA SOLUTIONS SRL
110	1858	10.08.2017	195,00	BE GA MAR CO EX IMP SRL
111	1859	10.08.2017	3.270,00	BE GA MAR CO EX IMP SRL
112	1860	10.08.2017	179,29	CWS BOCO ROMANIA SRL
113	1861	10.08.2017	317,46	COMPANIA INFORMATICA NEAMT
114	1862	10.08.2017	410,55	TEHNOSTAR TRADING SRL
115	1863	10.08.2017	5.850,98	ROMTEHNOCHIM SRL
116	1864	10.08.2017	2.763,10	MATCOM CONSTRUCT 95 SRL
117	1865	10.08.2017	1.360,77	STING PREVENT SRL
118	1866	10.08.2017	519,98	MULTISERVICE TRADING INTERNATIONAL
119	1867	10.08.2017	331,90	MULTISERVICE TRADING INTERNATIONAL
120	1868	10.08.2017	2.490,00	FUNDATIA CENTRUL FORMARE APSAP
121	1869	10.08.2017	980,00	FUNDATIA CENTRUL FORMARE APSAP
122	1870	10.08.2017	202,30	CUMPANA 1993 SRL
123	1871	10.08.2017	1.790,83	PARCAJ SUBTERAN BUCUR OBOR SRL
124	1872	10.08.2017	595,00	PARCAJ SUBTERAN BUCUR OBOR SRL
125	1873	10.08.2017	16.000,00	PRIMARIA MUNICIPIULUI BUCURESTI
126	1875	11.08.2017	160.408,69	SC DOMENII CONSTRUCT SRL
127	1876	11.08.2017	7.035,46	SC DOMENII CONSTRUCT SRL
128	1877	11.08.2017	134.985,30	CRIS GARDEN SRL
129	1878	11.08.2017	5.920,41	CRIS GARDEN SRL
130	1879	11.08.2017	84.160,76	GARDEN CENTER GRUP SRL
131	1880	11.08.2017	3.307,62	GARDEN CENTER GRUP SRL

132	1881	11.08.2017	3.135,61	GARDEN CENTER GRUP SRL
133	1882	11.08.2017	79.784,11	GARDEN CENTER GRUP SRL
134	1883	11.08.2017	144.191,62	GARDEN CENTER GRUP SRL
135	1884	11.08.2017	5.666,91	GARDEN CENTER GRUP SRL
136	1885	11.08.2017	5.785,82	ENEL ENERGIE MUNTENIA
137	1886	11.08.2017	3.899,42	ENEL ENERGIE MUNTENIA
138	1887	11.08.2017	534,76	ENEL ENERGIE MUNTENIA
139	1888	11.08.2017	79,72	ENEL ENERGIE MUNTENIA
140	1889	11.08.2017	153,86	ENEL ENERGIE MUNTENIA
141	1890	11.08.2017	3.736,52	ENEL ENERGIE MUNTENIA
142	1891	11.08.2017	1.392,35	ENEL ENERGIE MUNTENIA
143	1892	11.08.2017	2.309,73	ENEL ENERGIE MUNTENIA
144	1893	11.08.2017	4.753,84	ACTIV AUTO SRL
145	1894	11.08.2017	208,50	ACTIV AUTO SRL
146	1895	16.08.2017	44.252,57	GECA IMPEX SRL
147	1896	16.08.2017	1.940,90	GECA IMPEX SRL
148	1897	16.08.2017	43,33	COVI CONSTRUCT SRL 2000
149	1898	16.08.2017	381.378,82	ARES GUARD SRL
150	1899	16.08.2017	297.952,20	ARES GUARD SRL
151	1900	16.08.2017	293.434,86	SC GUARD ONE SRL
152	1901	16.08.2017	382.741,13	SC GUARD ONE SRL
153	1905	16.08.2017	3,61	APA NOVA BUCURESTI
154	1906	16.08.2017	326,31	APA NOVA BUCURESTI
155	1907	16.08.2017	675,74	APA NOVA BUCURESTI

156	1908	16.08.2017	285,02	APA NOVA BUCURESTI
157	1909	16.08.2017	1.959,15	APA NOVA BUCURESTI
158	1910	16.08.2017	934,45	APA NOVA BUCURESTI
159	1911	16.08.2017	43,29	APA NOVA BUCURESTI
160	1912	16.08.2017	5.857,83	APA NOVA BUCURESTI
161	1913	16.08.2017	104,38	APA NOVA BUCURESTI
162	1914	16.08.2017	2.031,25	APA NOVA BUCURESTI
163	1915	16.08.2017	570,05	APA NOVA BUCURESTI
164	1916	16.08.2017	999,39	APA NOVA BUCURESTI
165	1917	16.08.2017	3,61	APA NOVA BUCURESTI
166	1918	16.08.2017	3,61	APA NOVA BUCURESTI
167	1919	16.08.2017	18,04	APA NOVA BUCURESTI
168	1920	16.08.2017	3,61	APA NOVA BUCURESTI
169	1921	16.08.2017	18,04	APA NOVA BUCURESTI
170	1922	16.08.2017	2.179,17	APA NOVA BUCURESTI
171	1923	16.08.2017	739,62	APA NOVA BUCURESTI
172	1924	16.08.2017	295,85	APA NOVA BUCURESTI
173	1925	16.08.2017	2.646,57	APA NOVA BUCURESTI
174	1926	16.08.2017	4.056,82	APA NOVA BUCURESTI
175	1927	16.08.2017	2.603,65	APA NOVA BUCURESTI
176	1928	16.08.2017	4.135,97	APA NOVA BUCURESTI
177	1929	16.08.2017	1.464,76	APA NOVA BUCURESTI
178	1930	16.08.2017	92,06	APA NOVA BUCURESTI
179	1931	17.08.2017	541,09	APA NOVA BUCURESTI
180	1932	17.08.2017	8,48	APA NOVA BUCURESTI

181	1933	17.08.2017	4,24	APA NOVA BUCURESTI
182	1934	17.08.2017	2.864,25	APA NOVA BUCURESTI
183	1935	17.08.2017	1.619,95	APA NOVA BUCURESTI
184	1936	17.08.2017	7,22	APA NOVA BUCURESTI
185	1937	17.08.2017	43,29	APA NOVA BUCURESTI
186	1938	17.08.2017	3,61	APA NOVA BUCURESTI
187	1939	17.08.2017	7,22	APA NOVA BUCURESTI
188	1940	17.08.2017	432,95	APA NOVA BUCURESTI
189	1941	17.08.2017	32,47	APA NOVA BUCURESTI
190	1942	17.08.2017	263,38	APA NOVA BUCURESTI
191	1943	17.08.2017	3,61	APA NOVA BUCURESTI
192	1944	17.08.2017	10,82	APA NOVA BUCURESTI
193	1945	17.08.2017	25,26	APA NOVA BUCURESTI
194	1946	17.08.2017	3,61	APA NOVA BUCURESTI
195	1947	17.08.2017	10,82	APA NOVA BUCURESTI
196	1948	17.08.2017	57,73	APA NOVA BUCURESTI
197	1949	17.08.2017	7,22	APA NOVA BUCURESTI
198	1950	17.08.2017	5.144,87	APA NOVA BUCURESTI
199	1951	17.08.2017	212,87	APA NOVA BUCURESTI
200	1952	17.08.2017	923,62	APA NOVA BUCURESTI
201	1952	17.08.2017	43,29	APA NOVA BUCURESTI
202	1954	17.08.2017	3,61	APA NOVA BUCURESTI
203	1955	17.08.2017	3,61	APA NOVA BUCURESTI
204	1956	17.08.2017	7,22	APA NOVA BUCURESTI
205	1957	17.08.2017	7,22	APA NOVA BUCURESTI

206	1958	17.08.2017	501,50	APA NOVA BUCURESTI
207	1959	17.08.2017	18,04	APA NOVA BUCURESTI
208	1960	17.08.2017	46,90	APA NOVA BUCURESTI
209	1961	17.08.2017	252,55	APA NOVA BUCURESTI
210	1962	17.08.2017	1.078,76	APA NOVA BUCURESTI
211	1963	17.08.2017	562,83	APA NOVA BUCURESTI
212	1964	17.08.2017	3,61	APA NOVA BUCURESTI
213	1965	17.08.2017	313,89	APA NOVA BUCURESTI
214	1966	17.08.2017	54,12	APA NOVA BUCURESTI
215	1967	17.08.2017	815,39	APA NOVA BUCURESTI
216	1968	17.08.2017	552,01	APA NOVA BUCURESTI
217	1969	17.08.2017	7.605,45	APA NOVA BUCURESTI
218	1970	17.08.2017	18,04	APA NOVA BUCURESTI
219	1971	17.08.2017	3.207,42	APA NOVA BUCURESTI
220	1972	17.08.2017	2.990,95	APA NOVA BUCURESTI
221	1973	17.08.2017	266,98	APA NOVA BUCURESTI
222	1974	17.08.2017	649,42	APA NOVA BUCURESTI
223	1975	17.08.2017	1.150,92	APA NOVA BUCURESTI
224	1976	17.08.2017	274,20	APA NOVA BUCURESTI
225	1977	17.08.2017	3,61	APA NOVA BUCURESTI
226	1978	17.08.2017	46,90	APA NOVA BUCURESTI
227	1979	17.08.2017	3,61	APA NOVA BUCURESTI
228	1980	17.08.2017	43,29	APA NOVA BUCURESTI
229	1981	17.08.2017	883,94	APA NOVA BUCURESTI
230	1982	17.08.2017	158,75	APA NOVA BUCURESTI

231	1983	17.08.2017	173,18	APA NOVA BUCURESTI
232	1984	17.08.2017	194,83	APA NOVA BUCURESTI
233	1985	17.08.2017	653,03	APA NOVA BUCURESTI
234	20	18.08.2017	83,30	SC ENEL DISTRIBUTIE MUNTENIA SA
235	21	18.08.2017	45.540,58	GECA IMPEX PM SRL
236	22	18.08.2017	1.997,39	GECA IMPEX PM SRL
237	23	18.08.2017	19.516,00	AGROMEC STEFANESTI
238	199	18.08.2017	14.637,00	MOB DESIGN PROD SRL
239	720	18.08.2017	1.380,00	DIVERSE BANCI
240	1902	18.08.2017	1.807,61	STECO IMPEX SRL
241	1903	18.08.2017	1.011,50	STECO IMPEX SRL
242	1988	18.08.2017	1.780,00	SC ADMINVISION IT PRO SRL
243	1989	18.08.2017	2.632,70	ECHO PLUS SRL
244	1990	18.08.2017	21.636,30	SC NEL COM TRANZIT SRL
245	1993	18.08.2017	38.595,39	MOB DESIGN PROD SRL
246	1994	18.08.2017	9.810,00	PINK ROSES SRL
247	1995	18.08.2017	9.810,00	PINK ROSES SRL
248	1996	18.08.2017	9.810,00	PINK ROSES SRL
249	1997	18.08.2017	9.810,00	PINK ROSES SRL
250	1998	18.08.2017	6.540,00	PINK ROSES SRL
251	1999	18.08.2017	19.620,00	PINK ROSES SRL
252	2000	18.08.2017	76.231,21	OMV PETROM MARKETING SRL
253	2001	18.08.2017	852,04	SOROCAM SRL
254	2002	22.08.2017	30,00	DIRECTIA DE SANATATE PUBLICA
255	2003	22.08.2017	10.747,93	VODAFONE SA

256	2004	22.08.2017	8.966,10	AQUAJET SRL
257	2005	22.08.2017	393,25	AQUAJET SRL
258	2006	22.08.2017	1.550,06	EUROSIC SYSTEMS SRL
259	2007	22.08.2017	67,99	EUROSIC SYSTEMS SRL
260	2008	22.08.2017	28,74	EUROSIC SYSTEMS SRL
261	2009	22.08.2017	655,38	EUROSIC SYSTEMS SRL
262	2010	22.08.2017	410,40	EUROSIC SYSTEMS SRL
263	2011	22.08.2017	18,00	EUROSIC SYSTEMS SRL
264	2012	22.08.2017	2.801,26	ROMSTAL IMEX SRL
265	2013	22.08.2017	1.314,09	ROMSTAL IMEX SRL
266	2014	22.08.2017	558,11	SC TIK MEDIA SOLUTIONS SRL
267	2015	22.08.2017	255,90	ALFA PREMIUM SRL
268	2016	22.08.2017	2.895,41	ECHO PLUS SRL
269	2017	22.08.2017	202,30	CUMPANA 1993 SRL
270	2018	22.08.2017	333,20	SC MAGIC SPEED IDEAL SRL
271	2019	22.08.2017	30.252,65	HISTRIA INTERNATIONAL SRL
272	2020	22.08.2017	126,02	APA NOVA BUCURESTI
273	2021	22.08.2017	1.022,45	SOROCAM SRL
274	2022	22.08.2017	375,80	TEHNOSTAR TRADING SRL
275	2023	22.08.2017	126,14	TEHNOSTAR TRADING SRL
276	2024	22.08.2017	126,85	TEHNOSTAR TRADING SRL
277	2025	22.08.2017	204,68	ALFA PREMIUM SRL
278	2026	22.08.2017	1.880,20	ALFA PREMIUM SRL

279	1904	24.08.2017	1.937,32	STECO IMPEX SRL
280	2027	24.08.2017	6.828,70	TEHNOPREST 2001 SRL
281	2028	24.08.2017	299,50	TEHNOPREST 2001 SRL
282	2029	24.08.2017	544,20	TEHNOPREST 2001 SRL
283	2030	24.08.2017	12.407,30	TEHNOPREST 2001 SRL
284	2031	24.08.2017	3.123,05	ACTIV AUTO SRL
285	2032	24.08.2017	137,00	ACTIV AUTO SRL
286	2033	24.08.2017	140,30	ACTIV AUTO SRL
287	2034	24.08.2017	3.198,74	ACTIV AUTO SRL
288	2035	24.08.2017	4.177,69	ACTIV AUTO SRL
289	2036	24.08.2017	693,78	ENEL ENERGIE MUNTENIA
290	2038	24.08.2017	307.883,94	ARES GUARD SRL
291	2039	24.08.2017	394.091,44	ARES GUARD SRL
292	2040	28.08.2017	11.734,59	SC ECO PUBLIC SRL
293	2041	28.08.2017	5.283,60	SC ECO PUBLIC SRL
294	2042	28.08.2017	169.923,68	APA NOVA BUCURESTI
295	2043	28.08.2017	2.013,21	APA NOVA BUCURESTI
296	2044	28.08.2017	1.904,00	INTOCO SRL
297	2045	28.08.2017	642,60	TEHNOLOGICA RADION SRL
298	2046	28.08.2017	3.584,04	GAMA COR EUROTRANS SRL
299	2047	28.08.2017	1.578,04	GAMA COR EUROTRANS SRL
300	2048	28.08.2017	139.552,35	STRABAG SRL
301	2049	28.08.2017	202,30	CUMPANA 1993 SRL
302	2050	28.08.2017	980,00	FUNDATIA CENTRUL FORMARE APSAP

303	2051	28.08.2017	980,00	FUNDATIA CENTRUL FORMARE APSAP
304	2052	28.08.2017	980,00	FUNDATIA CENTRUL FORMARE APSAP
305	2053	28.08.2017	980,00	FUNDATIA CENTRUL FORMARE APSAP
306	2054	28.08.2017	980,00	FUNDATIA CENTRUL FORMARE APSAP
307	2055	28.08.2017	980,00	FUNDATIA CENTRUL FORMARE APSAP
308	2056	28.08.2017	980,00	FUNDATIA CENTRUL FORMARE APSAP
309	2057	28.08.2017	980,00	FUNDATIA CENTRUL FORMARE APSAP
310	2058	28.08.2017	980,00	FUNDATIA CENTRUL FORMARE APSAP
311	2059	28.08.2017	980,00	FUNDATIA CENTRUL FORMARE APSAP
312	2060	28.08.2017	2.790,00	FUNDATIA CENTRUL FORMARE APSAP
313	2061	28.08.2017	2.690,00	FUNDATIA CENTRUL FORMARE APSAP
314	2062	28.08.2017	2.690,00	FUNDATIA CENTRUL FORMARE APSAP
315	2063	28.08.2017	2.590,00	FUNDATIA CENTRUL FORMARE APSAP
316	2064	28.08.2017	2.490,00	FUNDATIA CENTRUL FORMARE APSAP
317	2065	28.08.2017	2.490,00	FUNDATIA CENTRUL FORMARE APSAP
318	2066	28.08.2017	2.490,00	FUNDATIA CENTRUL FORMARE APSAP
319	2067	28.08.2017	2.690,00	FUNDATIA CENTRUL FORMARE APSAP
320	2068	28.08.2017	2.690,00	FUNDATIA CENTRUL FORMARE APSAP
321	2069	28.08.2017	2.690,00	FUNDATIA CENTRUL FORMARE APSAP

322	24	29.08.2017	59,50	APA NOVA - INVESTITII
323	2074	29.08.2017	22,67	COVI CONSTRUCT SRL 2000
324	2075	29.08.2017	1.479,13	TELEKOM ROMANIA COMMUNICATIONS SA
325	2076	29.08.2017	823,74	RCS RDS SA
326	2077	29.08.2017	72.783,46	GARDEN CENTER GRUP SRL
327	2078	29.08.2017	2.860,48	GARDEN CENTER GRUP SRL
328	2079	29.08.2017	5.359,55	CRIS GARDEN SRL
329	2080	29.08.2017	186,42	CRIS GARDEN SRL
330	2081	29.08.2017	1.969,25	STECO IMPEX SRL
331	2082	29.08.2017	285,60	STECO IMPEX SRL
332	2083	29.08.2017	951,48	STECO IMPEX SRL
333	2084	29.08.2017	285,60	STECO IMPEX SRL
334	2085	29.08.2017	2.535,65	STECO IMPEX SRL
335	2086	29.08.2017	2.379,88	STECO IMPEX SRL
336	2087	29.08.2017	580,96	STECO IMPEX SRL
337	2088	29.08.2017	60.937,49	OMV PETROM MARKETING SRL
338	1851	31.08.2017	1.520,00	RATB
339	1851	31.08.2017	560,00	RATB
340	2089	31.08.2017	13.566,00	AQUAJET SRL
341	2090	31.08.2017	10.264,94	AQUAJET SRL
342	2091	31.08.2017	204,00	MAXIM SERVCOMEX INTERMED SRL
343	2092	31.08.2017	340,00	MAXIM SERVCOMEX INTERMED SRL
344	2093	31.08.2017	133,60	MONITORUL OFICIAL SA
345	2094	31.08.2017	194,60	MONITORUL OFICIAL SA

346	732	09.08.2017	12.631,00	BUGETUL DE STAT
347	733	09.08.2017	4.573,00	BCR
348	734	09.08.2017	352,00	BCR
349	735	09.08.2017	66.219,00	BCR
350	736	09.08.2017	518,00	BUGETELE ASIG. SOC. SI FD. SPEC.
351	737	09.08.2017	5,00	BUGETELE ASIG. SOC. SI FD. SPEC.
352	738	09.08.2017	5.652,00	BUGETELE ASIG. SOC. SI FD. SPEC.
353	739	09.08.2017	10.726,00	BUGETELE ASIG. SOC. SI FD. SPEC.
354	740	09.08.2017	268,00	BUGETELE ASIG. SOC. SI FD. SPEC.
355	741	09.08.2017	16.531,00	BUGETELE ASIG. SOC. SI FD. SPEC.
356	742	09.08.2017	522,00	BUGETELE ASIG. SOC. SI FD. SPEC.
357	743	09.08.2017	244,00	BUGETELE ASIG. SOC. SI FD. SPEC.
358	744	09.08.2017	515,00	BUGETELE ASIG. SOC. SI FD. SPEC.
359	745	09.08.2017	5.359,00	BUGETELE ASIG. SOC. SI FD. SPEC.
360	746	09.08.2017	1.029,00	DIVERSE BANCI
361	747	09.08.2017	200,00	CEC BANK
362	748	09.08.2017	585,00	DIVERSE BANCI
363	749	09.08.2017	300,00	DIVERSE BANCI
364	750	09.08.2017	300,00	DIVERSE BANCI
365	751	09.08.2017	500,00	DIVERSE BANCI
366	752	09.08.2017	500,00	DIVERSE BANCI
367	753	09.08.2017	196,00	BUGETUL DE STAT
368	1853	10.08.2017	65.188,20	SC ROMCO SYSTEM SRL
369	1986	17.08.2017	3.284,40	CENTRUL DE EXPERTIZA STRATEGICA PENTRU INSTITUTII SI ORGANIZATII SRL
370	1987	17.08.2017	3.373,65	CENTRUL DE EXPERTIZA STRATEGICA PENTRU INSTITUTII SI ORGANIZATII SRL

371	1991	18.08.2017	220,00	ADMINVISION IT PRO SRL
372	2037	24.08.2017	61.576,79	ARES GUARD SRL
373	2070	29.08.2017	23.579,85	SC ROMCO SYSTEM SRL
374	2071	29.08.2017	31.651,62	SC ROMCO SYSTEM SRL
375	2072	29.08.2017	3.720,98	ENEL ENERGIE MUNTENIA
376	2072	29.08.2017	3.123,89	ENEL ENERGIE MUNTENIA
377	2073	29.08.2017	462,00	RCS RDS SA

1.08.2017-31.08.2017

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ACHITAT RECHIZITE FACT 5129615/17,07,2017	84.10 50 20 01 01
ACHITAT RECHIZITE FACT 5129614/17,07,2017	84.10 50 20 01 01
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ACHITAT CONTRIBUTII SAL- FOND RISC IULIE 2017	84.10 50 10 03 04
ACHITAT CONTRIBUTII SAL- FOND HANDICAP IULIE 2017	84.10 50 10 03 01
ACHITAT RETINERI CM-CAS IULIE 2017	84.10 50 10 03 06
ACHITAT RETINERI SALARII-CAS IULIE 2017	84.10 50 10 01 01
ACHITAT RETINERI SALARII-CASS IULIE 2017	84.10 50 10 01 01
ACHITAT RETINERI SALARII-SOMAJ IULIE 2017	84.10 50 10 01 01
ACHITAT SALARII BAZA IULIE 2017	84.10 50 10 01 01
ACHITAT RETINERI SALARII- IMPOZIT IULIE 2017	84.10 50 10 01 01
ACHITAT RETINERI CM- IMPOZIT IULIE 2017	84.10 50 10 03 06
ACHITAT SPORURI BAZA IULIE 2017	84.10 50 10 01 05
ACHITAT CONTRIBUTII SAL- CAS IULIE 2017	84.10 50 10 03 01
ACHITAT RETINERI SALARII- POPRIRI, CHIRII IULIE 2017	84.10 50 10 01 01
ACHITAT RETINERI SALARII- CAR IULIE 2017	84.10 50 10 01 01
ACHITAT RETINERI CM- SOMAJ IULIE 2017	84.10 50 10 03 06
ACHITAT SALARII BAZA IULIE 2017	67.10 50 10 01 01
ACHITAT CM IULIE 2017	67.10 50 10 03 06
ACHITAT CONTRIBUTII SALARII- CASS IULIE 2017	67.10 50 10 03 03

ACHITAT CONTRIBUTII SALARII- SOMAJ IULIE 2017	67.10 50 10 03 02
ACHITAT CONTRIBUTII SALARII- FOND RISC IULIE 2017	67.10 50 10 03 04
ACHITAT CONTRIBUTII SALARII- FOND HANDICAP IULIE 2017	67.10 50 10 03 01
ACHITAT CONTRIBUTII SALARII-CAS IULIE 2017	67.10 50 10 03 01
ACHITAT RETINERI CM- CAS IULIE 2017	67.10 50 10 03 06
ACHITAT RETINERI SAL-CAS IULIE 2017	67.10 50 10 01 01
ACHITAT RETINERI SAL-CASS IULIE 2017	67.10 50 10 01 01
ACHITAT RETINERI CM-SOMAJ IULIE 2017	67.10 50 10 03 06
ACHITAT RETINERI SAL-SOMAJ IULIE 2017	67.10 50 10 01 01
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ACHITAT RETINERI SAL- IMPOZIT IULIE 2017	67.10 50 10 01 01
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ACHITAT DOCUMENTATIE CADASTRALA PRIMA INSCRIERE IMOBIL STR DOAMNA GHICA SPATIU VERDE	67.10 50 20 01 09
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