

## Lista Ordine de Plata in perioada 01.02.2018-28.02.2018

Nr. crt.	Nr. Ordin de Plata	Data Ordin de Plata	Valoare Ordin de Plata	Denumire partener	Descriere	Executie
1	7	01.02.2018	3.312,10	PRIMARIA SECTOR 2	VIRAT LA PRIMARIA REDEVANTA INCASATA DE LA GETICA	67.10 50 20 30 04
2	8	01.02.2018	3.486,36	PRIMARIA SECTOR 2	VIRAT LA PRIMARIA REDEVANTA INCASATA DE LA GETICA	67.10 50 20 30 04
3	124	01.02.2018	109.243,69	SC FUN ATTRACTION EXPERT SERVICES SRL	ACHITAT FACT 1 PRESTARI SERVICII	67.10 50 20 01 09
4	125	01.02.2018	1.300,00	SC FUN ATTRACTION EXPERT SERVICES SRL	ACHITAT FACT 2 PRESTARI SERVICII	84.10 50 20 05 30
5	126	01.02.2018	4.000,00	SC FUN ATTRACTION EXPERT SERVICES SRL	ACHITAT FACT 5 PRESTARI SERVICII	84.10 50 20 05 30
6	127	01.02.2018	8.000,00	SC FUN ATTRACTION EXPERT SERVICES SRL	ACHITAT FACT 6 PRESTARI SERVICII	84.10 50 20 05 30
7	128	01.02.2018	1.500,00	SC FUN ATTRACTION EXPERT SERVICES SRL	ACHITAT FACT 4 PRESTARI SERVICII	84.10 50 20 05 30
8	129	01.02.2018	1.600,00	SC UNIVERSAL TOPOGRAPHIC SRL	ACHITAT DOCUMENTATIE CADASTRALA FACT 31/08.01.2018	84.10 50 20 01 09
9	130	01.02.2018	2.100,00	SC UNIVERSAL TOPOGRAPHIC SRL	ACHITAT DERVICII CADASTRALE FACT 30/08.01.2018	84.10 50 20 01 09
10	131	01.02.2018	74.078,93	SC GUARD ONE SRL	ACHITAT SERVICII PAZA FACT 13381/03.01.2018	67.10 50 20 01 09
11	132	01.02.2018	39.508,76	SC GUARD ONE SRL	ACHITAT SERVICII PAZA FACT 13383/03.01.2018	67.10 50 20 01 09
12	1	02.02.2018	-517,65	RNP -ROMSILVA -OCOLUL SILVIC BUCURESTI	SUMA IN CONT ROMSILVA	67.10 50 20 01 09
13	134	02.02.2018	2.249,10	COMAT PROFESIONAL INVEST SRL	ACHITAT MATERIALE FACT 5599/11.01.2018	84.10 50 20 01 09
14	136	02.02.2018	1.342,14	APA NOVA-509221 CISMELE PUBLICE	ACHITAT CONSUM APA FACT 171428159/28.12.2017	67.10 50 20 01 04
15	137	02.02.2018	169.923,68	APA NOVA-509221 CISMELE PUBLICE	ACHITAT FACT 171428159/28.12.2017 SERVICII COLECTARE SI TRANSPORT APA METEORICA DEC 2017	67.10 50 20 01 09
16	138	02.02.2018	26.173,65	ECOREC SA	ACHITAT SERVICII DEPOZITARE DESEURI FACT 18249/03.01.2018	67.10 50 20 01 09
17	139	02.02.2018	1.136,21	CONTRADE SRL	ACHITAT ANVELOPE FACT 21180013/15.01.2018	67.10 50 20 01 06
18	140	02.02.2018	728,61	CONTRADE SRL	ACHITAT ANVELOPE FACT 21180016/15.01.2018	67.10 50 20 01 06
19	141	02.02.2018	800,44	CONTRADE SRL	ACHITAT ANVELOPE FACT 21180015/15.01.2018	84.10 50 20 01 06
20	142	02.02.2018	1.586,22	CONTRADE SRL	ACHITAT ANVELOPE FACT 21180014/15.01.2018	84.10 50 20 01 06
21	143	02.02.2018	293,93	MIDA SOFT BUSINESS SRL	ACHITAT CARTUS TONER FACT 18/00237 15.01.2018	84.10 50 20 01 01
22	144	02.02.2018	491,68	MIDA SOFT BUSINESS SRL	ACHITAT CARTUS TONER FACT 18/00287 16.01.2018	67.10 50 20 01 01
23	145	02.02.2018	202,30	CUMPANA 1993 SRL	ACHITAT APA FACT 10056328/15.01.2018	67.10 50 20 01 30
24	146	02.02.2018	4.998,00	SOCIETATEA NATIONALA DE INFORMATICA	ACHITAT SERVICII INFORMATICE FACT 104/17.01.2018	67.10 50 20 01 09
25	147	02.02.2018	1.749,30	COMPANIA INFORMATICA NEAMT	ACHITAT ABONAMENT LEX EXPERT FACT 2365998/16.01.2018	67.10 50 20 01 09
26	148	02.02.2018	60.937,49	OMV PETROM MARKETING SRL	ACHITAT BCV FACT 9816150671/17.01.2018	84.10 50 20 01 05
27	150	02.02.2018	8.703,45	SC CORNEL & CORNEL TOPOEXIM SRL	ACHITAT FACT 15176/11.01.2018 SERVICII TOPOGRAFIE, CADASTRE LOT 3 CTR 14754/22.11.2011	84.10 50 20 01 09
28	151	02.02.2018	16.000,00	PRIMARIA MUNICIPIULUI BUCURESTI	ACHITAT AUTORIZ ZONA B PER 16.02-15.03.2018	84.10 50 20 01 30
29	152	02.02.2018	21.000,00	PRIMARIA MUNICIPIULUI BUCURESTI	ACHITAT AUTORIZATII ZONA B PER 07.02-06.03.2018	67.10 50 20 01 30
30	153	02.02.2018	1.449,10	SC DOMENII CONSTRUCT SRL	ACHITAT GARANTIE SERVICII INTRETINERE FACT 57/22.01.2018	67.10 50 20 01 09
31	154	02.02.2018	33.039,61	SC DOMENII CONSTRUCT SRL	ACHITAT SERVICII INTRETINERE FACT 57/22.01.2018	67.10 50 20 01 09
32	155	02.02.2018	1.128,94	CRIS GARDEN SRL	ACHITAT GARANTIE INTRETINERE SPATII VERZI FACT 2103/23.01.2018	67.10 50 20 01 09
33	156	02.02.2018	28.725,14	CRIS GARDEN SRL	ACHITAT INTRETINERE SPATII VERZI FACT 2103/23.01.2018	67.10 50 20 01 09
34	157	02.02.2018	841,19	CRIS GARDEN SRL	ACHITAT GARANTIE INTRETINERE SPATII VERZI FACT 2102/23.01.2018	67.10 50 20 01 09
35	158	02.02.2018	21.411,52	CRIS GARDEN SRL	ACHITAT INTRETINERE SPATII VERZI FACT 2102/23.01.2018	67.10 50 20 01 09
36	159	02.02.2018	95.344,70	ARES GUARD SRL	ACHITAT SERVICII PAZA FACT 1273/31.12.2017	67.10 50 20 01 09
37	160	02.02.2018	42.905,12	ARES GUARD SRL	ACHITAT SERVICII PAZA FACT 1272/31.12.2017	67.10 50 20 01 09
38	161	02.02.2018	170.811,65	ARES GUARD SRL	ACHITAT SERVICII PAZA FACT 1285/31.12.2017	67.10 50 20 01 09
39	162	02.02.2018	183.012,48	SC GUARD ONE SRL	ACHITAT SERVICII PAZA FACT 13343/31.12.2017	67.10 50 20 01 09
40	163	02.02.2018	35.077,39	SC GUARD ONE SRL	ACHITAT SERVICII PAZA FACT 13342/31.12.2017	67.10 50 20 01 09
41	164	02.02.2018	1.902,65	GARDEN CENTER GRUP SRL	ACHITAT GARANTIE INTRETINERE SPATII VERZI FACT 9097/23.01.2018	67.10 50 20 01 09
42	165	02.02.2018	48.411,94	GARDEN CENTER GRUP SRL	ACHITAT INTRETINERE SPATII VERZI FACT 9097/23.01.2018	67.10 50 20 01 09
43	166	02.02.2018	1.984,37	GARDEN CENTER GRUP SRL	ACHITAT GARANTIE INTRETINERE SPATII VERZI FACT 9098/23.01.2018	67.10 50 20 01 09
44	167	02.02.2018	50.491,12	GARDEN CENTER GRUP SRL	ACHITAT INTRETINERE SPATII VERZI FACT 9098/23.01.2018	67.10 50 20 01 09
45	168	02.02.2018	95.839,77	OMV PETROM MARKETING SRL	ACHITAT MOTORINA FACT 9160265381/17.01.2018	67.10 50 20 01 05
46	169	02.02.2018	6.606,25	ENEL-400844774-40- 2308416 PANTEL BIRUIINTEI 8888	ACHITAT CONSUM EN EL FACT 429676/08.01.2018	67.10 50 20 01 03
47	169	02.02.2018	284,40	ENEL-119002865-15 -2376934125-LACUL TEI 145-152	ACHITAT CONSUM EN EL FACT 429676/08.01.2018	67.10 50 20 01 03
48	169	02.02.2018	1.839,93	ENEL109154246-41- 2541077STR M I GLUNKA FANTANA	ACHITAT CONSUM EN EL FACT 429676/08.01.2018	67.10 50 20 01 03
49	169	02.02.2018	-0,53	ENEL 109305008- 9013342 SOS STEFAN CEL MARE	ACHITAT CONSUM EN EL FACT 429676/08.01.2018	67.10 50 20 01 03
50	169	02.02.2018	683,40	ENEL-119579538-5-659175563 -PETRICANI SECT 2	ACHITAT CONSUM EN EL FACT 429676/08.01.2018	67.10 50 20 01 03
51	169	02.02.2018	-22,89	ENEL-119555060-6- 593896512 SPANIEI	ACHITAT CONSUM EN EL FACT 429676/08.01.2018	67.10 50 20 01 03
52	169	02.02.2018	734,97	ENEL-119961263-1615475250-LACUL TEI 143	ACHITAT CONSUM EN EL FACT 429676/08.01.2018	67.10 50 20 01 03
53	169	02.02.2018	5.869,96	ENEL-119994911 -2527903844-MUNTII BUZAUULUI -J. CREANGA	ACHITAT CONSUM EN EL FACT 429676/08.01.2018	67.10 50 20 01 03
54	169	02.02.2018	1.032,93	ENEL-108923104-12- 2021464 PICTOR IOANID	ACHITAT CONSUM EN EL FACT 429676/08.01.2018	67.10 50 20 01 03
55	169	02.02.2018	41,16	ENEL-110141310-13-3198906458-CALEA MOSILOR 195	ACHITAT CONSUM EN EL FACT 429676/08.01.2018	67.10 50 20 01 03
56	169	02.02.2018	2.211,74	ENEL-110072458-49- 2903517033- PLUMBUITA PUT	ACHITAT CONSUM EN EL FACT 429676/08.01.2018	67.10 50 20 01 03

57	169	02.02.2018	241,70	EENL-108779619-20- 2006751 GRADINA ICOANEI	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
58	169	02.02.2018	957,52	EENL-110164427-29 -3302568427 COLENTINA 63-65	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
59	169	02.02.2018	240,67	EENL-110255248-28-3644932221-STR LUNCSOARA	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
60	169	02.02.2018	609,95	EENL-108778449-1- 2006633 PARC MORARILOR	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
61	169	02.02.2018	171,38	EENL -109150624-55-2540233 PARC MOTODROM FA	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
62	169	02.02.2018	1.106,88	EENL-109291675-4-9011351 PARC MORARILOR	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
63	169	02.02.2018	923,03	EENL-109078511-52- 2525693 SOS COLENTINA 444	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
64	169	02.02.2018	1.252,24	EENL-119987698-43-1707808094- STR CIOCARLIEI	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
65	169	02.02.2018	-96,55	EENL-119132960-8-2417742495- BASARABIA 23-35	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
66	169	02.02.2018	1.026,66	EENL110142265-9 -3202427239-TITUS OZON	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
67	169	02.02.2018	616,25	EENL-110038843-36-2748441126-FABRICA DE GHEATA	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
68	169	02.02.2018	881,88	EENL-119987700-30-1707794248- AZOTULUI	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
69	169	02.02.2018	606,32	EENL -119132869-53-2417742489- HATISULUI 2	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
70	169	02.02.2018	280,25	EENL-119132915-18-2417742516-PUT MORARILOR	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
71	169	02.02.2018	202,09	EENL108778438-19- 2006632 VERGULUI 999	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
72	169	02.02.2018	1.548,09	EENL-119132959-35--2417742507- FUNDENI 280-286	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
73	169	02.02.2018	79,84	EENL-119703100-50-986874826 ANDRONACHE COLENTINA	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
74	169	02.02.2018	71,36	EENL-110248206-23-3614741330-MASINA DE PAINE	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
75	169	02.02.2018	1.266,31	EENL- 108431085-581418747- PANTELIMON 350	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
76	169	02.02.2018	6,24	EENL -110248183-31-3614722912-PUT STR TESATOARELOR NR 27	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
77	169	02.02.2018	5.454,80	EENL -108423750- 1882719 SERA VOLUNTARI	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
78	169	02.02.2018	1,34	EENL-110248194-24 -3614722914-STR APOSTOI NICOLAF	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
79	169	02.02.2018	602,64	EENL-105273659-25-3251888499 ANDRONACHE 16 B	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
80	169	02.02.2018	436,00	EENL-110142298-26 -3202429998-PUT PARC COSMOS	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
81	169	02.02.2018	76,01	EENL-110254922-27-3643361552-PUT STR CHISINAU NR 19	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
82	169	02.02.2018	410,43	EENL -119735789-51-1041114259 BASARABIA FANTANI	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
83	169	02.02.2018	95,90	EENL-110200710-44-3433808664-STR RICINULUI	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
84	169	02.02.2018	286,99	EENL -108876785- 2016840 RICINULUI 999	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
85	169	02.02.2018	113,56	EENL- 119474015-2-454229785-STR CALIN OTTOI	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
86	169	02.02.2018	200,00	EENL-109433921-56- 2556234 IZOP TAMAIOAREI 8	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
87	169	02.02.2018	600,64	EENL-108876796-45- 2016841 RAUSENI P L FLORILOR	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
88	169	02.02.2018	334,96	EENL- 114905828-7 -3154523138-POPA NICOLAE NR 12 A	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
89	169	02.02.2018	546,92	EENL108779923-10- 2006783 MAIOR CORAVU	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
90	169	02.02.2018	868,86	EENL108627712-11- 1901278 TAMAIOAREI 8	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
91	169	02.02.2018	724,57	EENL-114892115-32-1866824401-MARIAN CRISTESCU	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
92	169	02.02.2018	313,05	EENL-119896079-54-1340362797 COLENTINA FANTANA ARTEZ	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
93	169	02.02.2018	258,37	EENL 110142276-16-3202427299-PUT LUNCA FLORILOR	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
94	169	02.02.2018	639,34	EENL-108779934-21- 2006784 PARC NATIONAL CP	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
95	169	02.02.2018	410,06	EENL-108779945-22 2006785 MAIOR CORAVU 1	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
96	169	02.02.2018	6.592,02	EENL-109192721- 8001169 DNA GHICA 1 MARE	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
97	169	02.02.2018	2.137,75	EENL-109411286-46- 2552502 PACHE PROTOPOPESCU 115	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
98	169	02.02.2018	48,54	EENL -109154291-37-2541110 ELECROAPARATAJ FA	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
99	169	02.02.2018	6.500,77	EENL -109156293-47-2541554 PASAJ BUCUR MOSILOR	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
100	169	02.02.2018	9.294,85	EENL108927636- 2021884 STR HATISULUI	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
101	169	02.02.2018	7.171,17	EENL-108654846- 1911662 ELECTRONICII 44	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
102	169	02.02.2018	1.390,26	EENL 108820874- 2011001 DNA GHICA 1 CP	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
103	169	02.02.2018	708,94	EENL -108820919-14- 2011005 LACUL TEI 189 CP	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03
104	169	02.02.2018	9.276,09	EENL-108919828- 2021150 ELECTRONICII 44	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10 50 20 01 03

105	169	02.02.2018	3.479,57	ENEL108654835-48-1911661 BASARABIA 59	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10	50	20	01	03
106	169	02.02.2018	2.227,34	ENEL 108654824-1911660 MUNCII 59	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10	50	20	01	03
107	169	02.02.2018	964,18	ENEL -108820863-17-2011000 DNA GHICA 3 CP	ACHITAT CONSUM EN EL FACT 429876/08,01,2018	67.10	50	20	01	03
108	169	02.02.2018	3.176,92	ENEL-108830909-34 -2392705246-COLENTINA FANTANA APA	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10	50	20	01	03
109	169	02.02.2018	4.990,25	ENEL-108925959-39-2021724 PRIMARIE OBOR FANTANI	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10	50	20	01	03
110	169	02.02.2018	2.326,86	ENEL-119683152-38-930686161-LACUL TEI FANTANI	ACHITAT CONSUM EN EL FACT 429676/08,01,2018	67.10	50	20	01	03
111	3	06.02.2018	300,00	ADP 2	RIDICARE NUMERAR DE LA BANCA	67.10	50	20	01	09
112	3	06.02.2018	800,00	ADP 2	RIDICARE NUMERAR DE LA BANCA	67.10	50	20	12	
113	171	06.02.2018	446,15	CN POSTA ROMANA BUCURESTI	ACHITAT ROVINIETA PER 13,02,2018-12,02,2019	67.10	50	20	01	30
114	172	06.02.2018	192,18	CUMPANA 1993 SRL	ACHITAT APA PLATA FACT 1297208/03,01,2018	67.10	50	20	01	30
115	173	06.02.2018	141,62	CUMPANA 1993 SRL	ACHITAT APA PLATA FACT 1296317/08,01,2018	67.10	50	20	01	30
116	174	06.02.2018	202,30	CUMPANA 1993 SRL	ACHITAT APA PLATA FACT 10060238/22,01,2018	67.10	50	20	01	30
117	175	06.02.2018	208,00	MAXIM SERVCOMEX INTERMED SRL	ACHITAT ANUNT PUBLICITATE FACT 3007341/29,01,2018	67.10	50	20	01	09
118	176	06.02.2018	250,00	MAXIM SERVCOMEX INTERMED SRL	ACHITAT FACT 3007339/25,01,2018 ANUNT PUBLICITATE RESURSE UMANE	67.10	50	20	01	09
119	177	06.02.2018	133,60	MONITORUL OFICIAL SA	ACHITAT ANUNT PUBLICITATE FACT 1893/23,01,2018	67.10	50	20	01	09
120	121	07.02.2018	517,65	RNP -ROMSILVA -OCOLUL SILVIC BUCURESTI	ACHITAT PRESTARI SERVICII FACT 1417	67.10	50	20	01	09
121	135	07.02.2018	413,00	BE GA MAR CO EX IMP SRL	ACHITAT MATERIALE FACT 2095/11,01,2018	84.10	50	20	01	09
122	178	07.02.2018	4.889,08	RET UTILAJE SRL	ACHITAT REVIZIE AUTO FACT 37833/26,01,2018	67.10	50	20	01	09
123	4	08.02.2018	1.000,00	ADP 2	RIDICARE NUMERAR DE LA BANCA	67.10	50	20	01	08
124	100	08.02.2018	24.531,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SAL-CASS IAN 2018	84.10	50	10	01	01
125	101	08.02.2018	62.322,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SAL-CAS IAN 2018	84.10	50	10	01	01
126	103	08.02.2018	15.405,00	BUGETUL DE STAT	ACHITAT RETINERI SAL-IMPOZIT IAN 2018	84.10	50	10	01	01
127	104	08.02.2018	4.955,00	DIVERSE BANCI	ACHITAT RETINERI SAL-POPRIPI, PENSII ALIMENTARE IAN 2018	84.10	50	10	01	01
128	117	08.02.2018	7.332,00	CEC BANK	ACHITAT RETINERI SAL- CAR IAN 2018	84.10	50	10	01	01
129	119	08.02.2018	106.773,00	RAIFFEISEN BANK	ACHITAT SALARII BAZA IAN 2018	84.10	50	10	01	01
130	119	08.02.2018	2.549,00	RAIFFEISEN BANK	ACHITAT CM IAN 2017	84.10	50	10	01	01
131	120	08.02.2018	23.853,00	RAIFFEISEN BANK	ACHITAT SPOR CONDITII MUNCA IAN 2018	84.10	50	10	01	05
132	121	08.02.2018	2.643,00	RAIFFEISEN BANK	ACHITAT CM FOND SALARII IAN 2018	84.10	50	10	01	30
133	135	08.02.2018	6.635,00	DIVERSE BANCI	ACHITAT RETINERI SAL- POPRIPI, CHIRII, PENSII ALIMENTARE IAN 2018	67.10	50	10	01	01
134	157	08.02.2018	200,00	CEC BANK	VIRAMENTE RETINERI SAL-GARANTII MATERIALE	67.10	50	10	01	01
135	158	08.02.2018	200,00	CEC BANK	VIRAMENTE RETINERI SAL-GARANTII MATERIALE	67.10	50	10	01	01
136	159	08.02.2018	29.659,00	CEC BANK	ACHITAT RETINERI SAL- CAR IAN 2018	67.10	50	10	01	01
137	160	08.02.2018	355.160,00	RAIFFEISEN BANK	ACHITAT SALARII BAZA IAN 2018	67.10	50	10	01	01
138	160	08.02.2018	2.190,00	RAIFFEISEN BANK	ACHITAT CM IAN 2018	67.10	50	10	01	01
139	161	08.02.2018	2.868,00	RAIFFEISEN BANK	ACHITAT CM FOND SALARII IAN 2018	67.10	50	10	01	30
140	162	08.02.2018	65.693,00	RAIFFEISEN BANK	ACHITAT SPOR CONDITII MUNCA IAN 2018	67.10	50	10	01	05
141	163	08.02.2018	196.506,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SAL-CAS IAN 2018	67.10	50	10	01	01
142	164	08.02.2018	78.309,00		ACHITAT RETINERI SAL-CASS IAN 2018	67.10	50	10	01	01
143	165	08.02.2018	48.434,00	BUGETUL DE STAT	ACHITAT RETINERI SAL- IMPOZIT IAN 2018	67.10	50	10	01	01
144	179	08.02.2018	117,81	UNIVERSUM BIROTICA	ACHITAT TIPIZATE FACT 5130163/19,01,2018	67.10	50	20	01	01
145	180	08.02.2018	112,34	UNIVERSUM BIROTICA	ACHITAT RECHIZITE FACT 5130165/22,01,2018	67.10	50	20	01	01
146	181	08.02.2018	1.525,01	AGROMEC STEFANESTI SA	ACHITAT PIESE AUTO FACT 180055/17,01,2018	67.10	50	20	01	06
147	181	08.02.2018	182,66	CWS BOCO ROMANIA SRL	ACHITAT PRESTARI SERVICII FACT 2219660/19,01,2018	67.10	50	20	01	09
148	183	08.02.2018	333,00	GEO AUTO AGRO SRL	ACHITAT PIESE AUTO FACT 2830/15,01,2018	67.10	50	20	01	06
149	184	08.02.2018	154,11	MIDA SOFT BUSINESS SRL	ACHITAT MTRIALE FACT 288/16,01,2018	67.10	50	20	01	09
150	185	08.02.2018	174,34	MIDA SOFT BUSINESS SRL	ACHITAT MATERIALE FACT 238/15,01,2018	67.10	50	20	01	09
151	186	08.02.2018	154,70	MIDA SOFT BUSINESS SRL	ACHITAT CONSUMABILE FACT 238/15,01,2018	67.10	50	20	01	01
152	187	08.02.2018	408,73	ENEL 108980039-2505495 PARC COSMOS	ACHITAT CONSUM EN EL FACT 819594/17,01,2018	67.10	50	20	01	03
153	189	08.02.2018	137,10	APA NOVA -10686517-BDUL CHISINAU	ACHITAT CONSUM APA FACT 180035335/16,01,2018	67.10	50	20	01	04
154	190	08.02.2018	631,38	APA NOVA -10666637-BANU NICOLAE	ACHITAT CONSUM APA FACT 180033925/16,01,2018	67.10	50	20	01	04
155	191	08.02.2018	86,59	APA NOVA -10666638-STR DASCALULUI	ACHITAT CONSUM APA FACT 180033926/16,01,2018	67.10	50	20	01	04
156	192	08.02.2018	974,13	APA NOVA 10671883-PARC PLUMBUTA	ACHITAT CONSUM APA FACT 180034186/16,01,2018	67.10	50	20	01	04
157	193	08.02.2018	252,55	APA NOVA -10672987-CHRISTIGHIOR OBOR	ACHITAT CONSUM APA FACT 180034254/16,01,2018	67.10	50	20	01	04
158	194	08.02.2018	3,61	APA NOVA -10666474- STR BISTRICIOARA	ACHITAT CONSUM APA FACT 180033917/16,01,2018	67.10	50	20	01	04
159	195	08.02.2018	425,73	APA NOVA -10656329-ASP CIOCARLIEI	ACHITAT CONSUM APA FACT 180033484/16,01,2018	67.10	50	20	01	04
160	196	08.02.2018	230,91	APA NOVA -570969 PARC FLORILOR BRAS ASPERSOARE	ACHITAT CONSUM APA FACT 180032825/16,01,2018	67.10	50	20	01	04
161	197	08.02.2018	479,85	APA NOVA -10661111-STR PLUMBUTA	ACHITAT CONSUM APA FACT 180033656/16,01,2018	67.10	50	20	01	04
162	198	08.02.2018	1.046,29	APA NOVA -10661131-PARC MOTODROM	ACHITAT CONSUM APA FACT 180033657/16,01,2018	67.10	50	20	01	04
163	199	08.02.2018	1.421,51	APA NOVA -10664795-CRISTESCU MARIAN	ACHITAT CONSUM APA FACTV 180033844/16,01,2018	67.10	50	20	01	04
164	200	08.02.2018	167,41	APA NOVA -320811 FN PARC IOANID	ACHITAT CONSUM APA FACT 180029995/16,01,2018	67.10	50	20	01	04
165	201	08.02.2018	332,81	APA NOVA-320525 SP VERZI 2	ACHITAT CONSUM APA FACT 180029960/16,01,2018	67.10	50	20	01	04
166	202	08.02.2018	46,90	APA NOVA-320525 SP VERZI 2	ACHITAT CONSUM APA FACT 180029959/16,01,2018	67.10	50	20	01	04
167	203	08.02.2018	3.141,44	APA NOVA -320328 SEDIU ADP2	ACHITAT CONSUM APA FACT 180029940/16,01,2018	67.10	50	20	01	04
168	204	08.02.2018	43,65	APA NOVA -523876 FN LACUL TEI	ACHITAT CONSUM APA FACT 180031480/16,01,2018	67.10	50	20	01	04
169	205	08.02.2018	17,00	APA NOVA -532484 FN EMINESCU XMOSILOR	ACHITAT CONSUM APA FACT 180031802/16,01,2018	67.10	50	20	01	04
170	206	08.02.2018	19,17	APA NOVA -532480 FN METAFORA VIETII	ACHITAT CONSUM APA FACT 180031801/16,01,2018	67.10	50	20	01	04
171	207	08.02.2018	1.409,26	APA NOVA-323034 SP VERZI 1	ACHITAT CONSUM APA FACT 180030259/16,01,2018	67.10	50	20	01	04
172	208	08.02.2018	1.864,85	APA NOVA -322612-POMPE PARC NATIONAL	ACHITAT CONSUM APA FACT 180030216/16,01,2018	67.10	50	20	01	04
173	209	08.02.2018	56,41	APA NOVA -321303 SP VERZI 4	ACHITAT CONSUM APA FACT 180030047/16,01,2018	67.10	50	20	01	04
174	210	08.02.2018	97,41	APA NOVA -570466 ASP PARC L FLORILOR	ACHITAT CONSUM APA FACT 180032802/16,01,2018	67.10	50	20	01	04
175	211	08.02.2018	3,61	APA NOVA-570457 FN PARC BOZIORU	ACHITAT CONSUM APA FACT 180032801/16,01,2018	67.10	50	20	01	04
176	212	08.02.2018	68,86	APA NOVA -568245 FN AL CIRCULUI	ACHITAT CONSUM APA FACT 180032740/16,01,2018	67.10	50	20	01	04
177	213	08.02.2018	407,69	APA NOVA-564813-FN GRADINA ICOANEI	ACHITAT CONSUM APA FACT 180032669/16,01,2018	67.10	50	20	01	04
178	214	08.02.2018	220,08	APA NOVA -560461 FN PARC MOTODROM	ACHITAT CONSUM APA FACT 180032591/16,01,2018	67.10	50	20	01	04
179	215	08.02.2018	869,50	APA NOVA -560308 CISMELEPUBLICE CU JET	ACHITAT CONSUM APA FACT 180032582/16,01,2018	67.10	50	20	01	04
180	216	08.02.2018	43,29	APA NOVA -557931 SP VERZI 3	ACHITAT CONSUM APA FACT 180032556/16,01,2018	67.10	50	20	01	04

181	217	08.02.2018	4,28	APA NOVA -555496 FN PARC RONDA	ACHITAT CONSUM APA FACT 180032485/16,01,2018	67.10 50 20 01 04
182	218	08.02.2018	180,40	APA NOVA-555489-FN CAP TRAMVAI 21	ACHITAT CONSUM APA FACT 180032484/16,01,2018	67.10 50 20 01 04
183	219	08.02.2018	10,64	APA NOVA -555482 FN PARC FLORILOR	ACHITAT CONSUM APA FACT 180032483/16,01,2018	67.10 50 20 01 04
184	220	08.02.2018	3.731,10	APA NOVA -533439 FANTANA PRIMARIE	ACHITAT CONSUM APA FACT 180031836/16,01,2018	67.10 50 20 01 04
185	221	08.02.2018	1.487,50	SC EUROTOTAL COMP SRL	ACHITAT ANALIZE APE UZATE FACT 11249/17,01,2018	84.10 50 20 01 09
186	42961	08.02.2018	-1.200,00	DOSAR 4752/300/2016 CLS 2	INCASAT DE LA BEJ TANASESCU CHELTUIELI JUDECATA ANII PRECEDENTI DOSAR EX 893/2017	67.10 50 20 12
187	1	09.02.2018	5.800,00	SC TEHNOERG SA	Pompa recirculare fact. 2736/27.12.2017	67.10 50 71 01 02
188	4	09.02.2018	87.215,22	ELECTRICA POWER CONECT SRL	TRECERE DE LA ILUMINAT FOTOVOLTAIC SOLAR LA ILUMINAT CU ENERGIE ELECTRICA fact. 533/27.12.2017	67.10 50 71 01 01
189	5	09.02.2018	295.639,95	ELECTRICA POWER CONECT SRL	Refacere iluminat Plumbuita I fact. 532/27.12.2017	67.10 50 71 01 01
190	6	09.02.2018	19.849,20	SC IT TEAM TECHNOLOGY SRL	Caseta luminoasa fact. 100/27.12.2017	67.10 50 71 01 03
191	7	09.02.2018	252.717,56	GECA IMPEX PM SRL - INVESTITII	Covor tartan turnat fact. 2671/18.12.2017	67.10 50 71 01 30
192	8	09.02.2018	218.412,60	SC CRISMONI GENERAL COM SRL	Tractor rutier Same fact. 857/11.12.2017	84.10 50 71 01 02
193	42870	09.02.2018	-600,00	DOSAR 63884/300/2015 RAILEANU VICTORIA	INCASAT DE LA BEJ TANASESCU DEBIT RAILEANU VICTORIA	67.10 50 20 12
194	5	12.02.2018	2.020,00	ADP 2	RIDICARE SALARII NUMERAR DE LA BANCA	67.10 50 10 01 01
195	6	14.02.2018	-158,39	ADP 2	DEPUS IN CONT CVAL EN EL ANII PRECEDENTI	67.10 50 85 01 01
196	7	14.02.2018	-761,47	ADP 2	DEPUS IN CONT CVAL EN EL INCASATA DIN PARCURI	67.10 50 20 01 03
197	43130	16.02.2018	-450,00	DOSAR 4752/300/2016 CLS 2	INCASAT DEBIT CHELT JUDECATA DE LA BEJ TANASESCU DOSAR 4752/300/2016 CLS 2	67.10 50 20 12
198	224	19.02.2018	1.780,00	SC ADMINVISION IT PRO SRL	ACHITAT SERVICII MENTENANTA SITE FACT 32/01,02,2018	67.10 50 20 01 09
199	225	19.02.2018	1.340,00	DIRECTIA DE SANATATE PUBLICA	ACHITAT DETERMINARI NOXE CHIMICE FACT 1062/06.02.2018	84.10 50 20 14
200	226	20.02.2018	71.140,04	SC STRAL BIG SRL	ACHITAT REPARATIE CURENTA SEDIU ADP FACT 2834/01,02,2018	67.10 50 20 02
201	227	20.02.2018	270,00	MAXIM SERVCOMEX INTERMED SRL	ACHITAT SERVICII PUBLICITATE FACT 3007405/06,02,2018 RESURSE UMANE	67.10 50 20 01 09
202	228	20.02.2018	133,60	MONITORUL OFICIAL SA	ACHITAT SERVICII PUBLICITATE FACT 2959/06,02,2018 RESURSE UMANE	67.10 50 20 01 09
203	229	20.02.2018	1.904,00	INTOCO SRL	ACHITAT SERVICII INFORMATICE FACT 1970614/05,02,2018	67.10 50 20 01 09
204	230	20.02.2018	202,30	CUMPANA 1993 SRL	ACHITAT APA PLATA FACT 10068911/05,02,2018	67.10 50 20 01 30
205	231	20.02.2018	202,30	CUMPANA 1993 SRL	ACHITAT APA FACT 10063246/19,01,2018	67.10 50 20 01 30
206	233	20.02.2018	44.228,02	ARES GUARD SRL	ACHITAT SERVICII PAZA FACT 1286/31,12,2017	67.10 50 20 01 09
207	234	20.02.2018	1.561,00	SC JAPINE PROD SRL	ACHITAT SERVICII VULCANIZARE FACT 3/26,01,2018	84.10 50 20 01 09
208	235	20.02.2018	19.386,17	ACTIV AUTO SRL	ACHITAT REPARATIE CURENTA AUTO FACT 20180205/06.02.2018	84.10 50 20 02
209	236	20.02.2018	3.925,60	TEHNOPREST 2001 SRL	ACHITAT REPARATIE CURENTA AUTO FACT 10824/02.02.2018	84.10 50 20 02
210	237	20.02.2018	172,00	TEHNOPREST 2001 SRL	ACHITAT GARANTIE REPARATIE CURENTA AUTOFACT 10824/02.02.2018	84.10 50 20 02
211	238	20.02.2018	258,20	TEHNOPREST 2001 SRL	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 10826/02.02.2018	84.10 50 20 02
212	239	20.02.2018	5.887,09	TEHNOPREST 2001 SRL	ACHITAT REPARATIE CURENTA AUTO FACT 10826/02.02.2018	84.10 50 20 02
213	240	20.02.2018	7.801,02	TEHNOPREST 2001 SRL	ACHITAT REPARATIE CURENTA AUTO FACT 10827/02.02.2018	84.10 50 20 02
214	241	20.02.2018	342,15	TEHNOPREST 2001 SRL	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 10827/02.02.2018	84.10 50 20 02
215	242	20.02.2018	316,50	TEHNOPREST 2001 SRL	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 10825/2.02.2018	84.10 50 20 02
216	243	20.02.2018	7.212,99	TEHNOPREST 2001 SRL	ACHITAT REPARATIE CURENTA AUTO FACT 10825/2.02.2018	84.10 50 20 02
217	244	20.02.2018	3.457,56	TEHNOPREST 2001 SRL	ACHITAT REPARATIE CURENTA AUTO FACT 10823/02.02.2018	84.10 50 20 02
218	245	20.02.2018	152,00	TEHNOPREST 2001 SRL	ACHITAT GARANTIE REPARATIE CURENTA AUTO FACT 10823/02.02.2018	84.10 50 20 02
219	246	20.02.2018	1.521,64	TELEKOM ROMANIA COMMUNICATIONS SA	ACHITAT SERVICII TELEFONIE FIXA FACT 1700321904557/18,01,2018	84.10 50 20 01 08
220	167	22.02.2018	5.576,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT CONTRIBUTII SALARII IAN 2018	84.10 50 10 03 07
221	168	22.02.2018	17.678,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT CONTRIBUTII SALARII IAN 2018	67.10 50 10 03 07
222	249	22.02.2018	0,60	ENEL 108921573-2021325 MOSILOR TRAIAN FA	ACHITAT CONSUM EN EL FACT 826217/22,01,2018	67.10 50 20 01 03
223	252	22.02.2018	682,57	ENEL 108933082- 2022414 FANTANA INTERMACEDONIA	ACHITAT CONSUM EN EL FACT 827976/23,01,2018	67.10 50 20 01 03
224	253	22.02.2018	771,70	ENEL 108619599- 1900551 MATEI VOIEVOD FA	ACHITAT CONSUM EN EL FACT 849951/24,01,2018	67.10 50 20 01 03
225	256	22.02.2018	3.128,00	ENEL 108897788- 2018968 IANCULEI-PANTELIMON	ACHITAT CONSUM EN EL FACT 849952/24,01,2018	67.10 50 20 01 03
226	257	22.02.2018	1.349,71	ADMINISTRATIA NATIONALA APELE ROMANE	ACHITAT CONSUM APE SUBTERANE FACT 9643/19,01,2018	67.10 50 20 01 04
227	258	22.02.2018	595,00	PARCAJ SUBTERAN BUCUR OBOR SRL	ACHITAT CHELTUIELI EVACUARE APE UZATE FACT 7034/25,01,2018	67.10 50 20 01 04
228	259	22.02.2018	234,37	PARCAJ SUBTERAN BUCUR OBOR SRL	ACHITAT CONSUM APA FACT 7033/25,01,2018	67.10 50 20 01 04
229	260	22.02.2018	1.342,14	APA NOVA-509221 CISMELE PUBLICE	ACHITAT CONSUM APA CISMELE PUBLICE FACT 180101313/26,01,2018	67.10 50 20 01 04
230	261	22.02.2018	173.128,88	APA NOVA-509221 CISMELE PUBLICE	ACHITAT FACT 180101313/26,01,2018 SERVICII COLECTARE SI TRANSPORT APA METEORITICA IAN 2018	67.10 50 20 01 09
231	262	22.02.2018	390,00	LBW - EDITURI SPECIALIZATE SRL	ACHITAT GHID ACHIZITII FACT 50535/01,02,2018	67.10 50 20 11
232	263	22.02.2018	760,00	DIRECTIA DE SANATATE PUBLICA	ACHITAT EXPERTIZA CONDITII MUNCA FACT 1560/15.02.2018 -EVALUARE MEDICINA MUNCII	67.10 50 20 14
233	265	22.02.2018	133,60	MONITORUL OFICIAL SA	ACHITAT SERVICII PUBLICITATE RESURSE UMANE FACT 2698/02.02.2018	67.10 50 20 01 09
234	266	22.02.2018	11.186,00	SC MED LIFE SA	ACHITAT FACT 133399591/31,01,2018 SERVICII MEDICINA MUNCII IAN 2018	67.10 50 20 14
235	267	22.02.2018	63.510,31	ELECTRICA POWER CONECT SRL	ACHITAT INTRETINERE ILUMINAT PUBLIC FACT 536/31,01,2018	67.10 50 20 01 09
236	268	22.02.2018	2.843,08	ENGIE GDF SUEZ ENERGY ROMANIA	ACHITAT CONSUM GAZE FACT 10220541011/29,01,2018	84.10 50 20 01 03
237	269	22.02.2018	6,18	PENALIZARI ENEL	ACHITAT PENALIZARI FACT 10220541011/29,01,2018	84.10 50 20 01 09
238	270	23.02.2018	10.903,87	VODAFONE SA	ACHITAT SERVICII TELEFONIE FACT 301889906/08,02,2018	67.10 50 20 01 08
239	271	23.02.2018	410,40	EUROSIC SYSTEMS SRL	ACHITAT SERVICII INTRETINERE BARIERE FACT 5002944/30,01,2018	67.10 50 20 01 09

240	272	23.02.2018	18,00	EUROSIC SYSTEMS SRL	ACHITAT GARANTIE SERVICII INTRETINERE BARIERE FACT 5002944/30.01.2018	67.10 50 20 01 09
241	273	23.02.2018	67,99	EUROSIC SYSTEMS SRL	ACHITAT GARANTIE SERVICII MENTENANTA CEASURI DIGITALE FACT 5002945/30.01.2018	67.10 50 20 01 09
242	274	23.02.2018	1.550,06	EUROSIC SYSTEMS SRL	ACHITAT SERVICII MENTENANTA CEASURI DIGITALE FACT 5002945/30.01.2018	67.10 50 20 01 09
243	276	23.02.2018	28,74	EUROSIC SYSTEMS SRL	ACHITAT GARANTIE SERVICII MENTENANTA CEASURI MONUMENTALE FACT 5002946/30.01.2018	67.10 50 20 01 09
244	277	23.02.2018	780,02	MATCOM CONSTRUCT 95 SRL	ACHITAT MATERIALE FACT 25175/31.01.2018	67.10 50 20 01 09
245	277	23.02.2018	655,38	EUROSIC SYSTEMS SRL	ACHITAT SERVICII MENTENANTA CEASURI MONUMENTALE FACT 5002946/30.01.2018	67.10 50 20 01 09
246	279	23.02.2018	211,82	MIDA SOFT BUSINESS SRL	ACHITAT PIESE COPIATOR FACT 1800641/29.01.2018	67.10 50 20 01 09
247	280	23.02.2018	1.193,30	MIDA SOFT BUSINESS SRL	ACHITAT CONSUMABILE FACT 18/00641/29.01.2018	67.10 50 20 01 01
248	282	23.02.2018	307,85	UNIVERSUM BIROTICA	ACHITAT RECHIZITE FACT 5130205/01.02.2018	67.10 50 20 01 01
249	283	23.02.2018	270,07	UNIVERSUM BIROTICA	ACHITAT OBIECTE INVENTAR FACT 5130205/01.02.2018	67.10 50 20 05 30
250	8	26.02.2018	-151,19	ADP 2	DEPUS IN CONT CVAL EN EL ANII PRECEDENTI	67.10 50 85 01 01
251	3,73E+09	26.02.2018	-2.728,00	DOSAR 38704/299/2016 -OMNIASIG	INCASAT DE LA OMNIASIG CHELT JUDECATA DOSAR 38704/299/2016	67.10 50 20 12
252	3,73E+09	26.02.2018	-1.240,00	DOSAR 38705/299/2016-OMNIASIG VIENNA	INCASAT DE LA OMNIASIG CHELT JUDECATA DOSAR 38705/299/2016	67.10 50 20 12
253	9	28.02.2018	-77,23	ADP 2	DEPUS IN CONT CVAL EN EL	67.10 50 20 01 03
254	133	01.02.2018	23.836,18	ARES GUARD SRL	ACHITAT SERVICII PAZA FACT 1274/31.12.2017	67.10 50 20 01 09
255	134	01.02.2018	7.625,52	ARES GUARD SRL	ACHITAT SERVICII PAZA FACT 1287/31.12.2017	67.10 50 20 01 09
256	149	02.02.2018	9.363,98	ENEL ENERGIE MUNTENIA 102340743 LACUL TEI 143A, 145-151 PARC TEI	ACHITAT CONSUM EN EL FACT 429718/09.01.2018	67.10 50 20 01 03
257	122	08.02.2018	8.361,00	BUGETUL DE STAT	ACHITAT RETINERI SAL-IMPOZIT IAN 2018	67.10 50 10 01 01
258	123	08.02.2018	14.000,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SAL- CASS IAN 2018	67.10 50 10 01 01
259	124	08.02.2018	35.085,00	BUGETELE ASIG. SOC. SI FD. SPEC.	ACHITAT RETINERI SAL- CAS IAN 2018	67.10 50 10 01 01
260	125	08.02.2018	71.760,00	RAIFFEISEN BANK	ACHITAT SALARII BAZA IAN 2018	67.10 50 10 01 01
261	126	08.02.2018	5.875,00	RAIFFEISEN BANK	ACHITAT SPOR CONDITII MUNCA IAN 2018	67.10 50 10 01 05
262	127	08.02.2018	369	RAIFFEISEN BANK	ACHITAT CM FOND SALARII IAN 2018	67.10 50 10 01 30
263	128	08.02.2018	883	CEC BANK	VIRAMENTE RETINERI SAL-GARANTII MATERIALE IAN 2018	67.10 50 10 01 01
264	129	08.02.2018	2.100,00	DIVERSE BANCI	ACHITAT RETINERI SAL-RATE , POPRIRI IAN 2018	67.10 50 10 01 01
265	134	08.02.2018	1.940,00	CEC BANK	ACHITAT RETINERI SAL- CAR IAN 2018	67.10 50 10 01 01
266	2	09.02.2018	6.961,50	SC AUDIOTECH MULTIMEDIA GROUP SRL	Sistem sonorizare exterior fact. 1249/12.12.2017	67.10 50 71 01 02
267	3	09.02.2018	6.961,50	SC AUDIOTECH MULTIMEDIA GROUP SRL	Sistem sonorizare exterior fact. 1249/12.12.2017	67.10 50 71 01 02
268	223	19.02.2018	220	ADMINVISION IT PRO SRL	ACHITAT PRESTARI SERVICII MENTENANTA SITE FACT 33/01.02.2018	67.10 50 20 01 09
269	232	20.02.2018	26.000,00	PRINTLINES DIGITAL SRL	ACHITAT PARTIAL FACT 19/15.01.2018	67.10 50 20 30 01
270	168	22.02.2018	3.158,00	BUGETUL DE STAT	ACHITAT CONTRIBUTIA ASIGURATORIE DE MUNCA SPATII VERZI	67.10 50 10 03 07
271	264	22.02.2018	280	DIRECTIA DE SANATATE PUBLICA	ACHITAT EXPERTIZA CONDITII MUNCA -EVALUARE MEDICINA MUNCII	67.10 50 20 14
272	276	23.02.2018	211,82	MIDA SOFT BUSINESS SRL	ACHITAT PIESE CALCULATOR FACT 1800719/30.01.2018	67.10 50 20 01 09
273	281	23.02.2018	47,72	UNIVERSUM BIROTICA	ACHITAT TIPIZATE FACT 5130206/01.02.2018	67.10 50 20 01 01
274	283	26.02.2018	24.419,00	PRINTLINES DIGITAL SRL	ACHITAT DIF SERVICII PUBLICITATE FACT 19/15.01.2018	67.10 50 20 30 01