

## SERVICIUL PUBLIC DE EXPLOATARE A PATRIMONIULUI MUNICIPIULUI PITEȘTI

## PLĂȚI EFECTUATE ÎN PERIOADA 01.07.2021-31.07.2021

Data	FURNIZOR, NR. FACTURA, DATA FACTURA, EXPLICAȚIE ACHIZIȚIE	Sumă
02/07/21	KONE ASCENSORUL SA F F 877003886 / 20.05.2021 - SERVICIUL ÎNȚERȚI NERE SCARILOR RULANȚIE PASAJ SF ÎN NERI	1.428,00
02/07/21	CEZ VANZARE S.A. F F 2205077517/ 19.06.2021 - CONSUM EN EL 90115097	11,96
02/07/21	CEZ VANZARE S.A. F F 2205078807 / 19.06.2021 - CONSUM EN EL 90115097	3,11
02/07/21	DOBERMAN SECURITY SERVICIUL SRL F F 858 / 15.06.2021 - MENȚENANȚA CAMERE SUPRAV PARC STRAND-PARCARE-PARC LUNCA AG	1.999,20
02/07/21	UN LINA COMPOZITRILOR SI MUZI COLOGICOR PARTIAL FACTURA 11055 / 10.06.2021 - AUTORIZATI E MUZI CALA LOVR ADA	1.670,76
02/07/21	YANIS GRAND CONSTRUCT SRL F F 5166/22.06.2021 - -SERVICIUL TURVARE TARTAN STADI ON	8.568,00
02/07/21	NATI SAN MEDICINA GENERALA S.R.L F F 5198 / 26.08.2021 - SERVICIUL MEDICALE PLAJE	27.550,00
02/07/21	APA CANAL 2000 F F 5303774 / 23.06.2021 - SERVICIUL MANTINUT APA PARC LUNCA AG	2.229,39
02/07/21	ALEXDAV SMART WASH SRL F F 190559 / 24.06.2021 - SERVICIUL DEZINFECTIE-SUBSTANTIE	11.424,00
02/07/21	ENM RO ECO BUSINESS SRL F F 211511 / 04.06.2021 - SERVICIUL COLECTARE DESUR MEDICALE	1.224,51
02/07/21	PRAMI EFTIN SRL F F 3060 / 29.06.2021 - MASURATORI PRAMI MPANANTARI	9.480,00
02/07/21	DELTA TERMO CONSTRUCT 1999 F F 2202 / 24.06.2021 --REPARATI I APARTAMENT GI SC A	27.350,27
02/07/21	BRD- GROUPE SOCIALE GENERALE S F F 24000 / 11.06.2021 - COMISI ON SERVICIUL BANCARE ÎN CARAI PARCOURIRE	192,19
02/07/21	ENM RO ECO BUSINESS SRL F F 211483 / 31.05.2021 - SERVICIUL TRANSPORT DESEURI MEDICALE	614,75
02/07/21	TRIVALE IMPEX LI FT F F 2553 / 28.06.2021 - SERVICIUL ÎNȚERȚI NERE ASCENSOR PIATA SMARDAN	297,50
02/07/21	ELCAS SYSTEMS 2001 SRL FF 13640 / 21.05.2021- MENȚENANȚA CAMERE SUPARVEGHERE	119,00
02/07/21	EL PRINȚ ÎNNOVATI ON F F 151 / 30.06.2021 -SERVICIUL DEZVOLTARE SOFTWARE	9.920,00
02/07/21	FARMACIA MRLUNA SRL F F 36/ 23.06.2021 - MATERIALE CENTRU DE VACCINARE CAMIN C7	184,93
02/07/21	FARMACIA MRLUNA SRL F F 27 / 23.06.2021 -MATERIALE CENTRU DE VACCINARE CAMIN C7	2.313,00
02/07/21	BMC IT NETSYS SRL F F 2008 / 17.06.2021 - BOXE-FUNCTI ONARE SI STEM RACI ONARE PIATA PRIMARI EI SI STR VI CTOR EI	1.535,10
02/07/21	BMC IT NETSYS SRL F F 1999 / 11.05.2021 -SURSA NE ÎNȚERȚI BI LA PROTECTI E ECH PAM I T REȚEA CASUTA TEH N PIATA PRIMARI EI	3.808,00
02/07/21	ROMSTAL IMEX SRL- F F 1158004858 / 02.06.2021 - POMPA SUBMERSI BI LA APA UZATE CAMERA TEH N CA PLAJA T. VLADI M RESCU	450,00
02/07/21	ELECTROMOTOR SRL F F 8548 / 23.06.2021 --MATERIALE ELECTRICE ÎNȚERȚI NERE ÎN LUMINAT-ST. N DOBRIN	385,00
02/07/21	ELECTROMOTOR MATERIALE DIVERSE-DELI M TARE ZONE LUCRARI -ST. N DOBRIN MATERIALE	100,00
02/07/21	ELECTROMOTOR SRL F F 8538 / 22.06.2021 - -MATERIALE DELI M TARE ZONA REZERVATA SPORTI VI LOR-PLAJA C. NEGRU .	65,00
02/07/21	ELECTROMOTOR SRL F F 8539 / 22.06.2021 -F6539/22.06.21-MATERIALE DELI M TARE ZONA REZERVATA SPORTI VI LOR-PLAJA C. NEGRU .	40,00
02/07/21	ELECTROMOTOR SRL F F 8540 / 22.06.2021 --MATERIALE ELECTRICE ÎNȚERȚI NERE ÎN LUMINAT CAMERA TEH N CA PLAJA T. VLADI M	293,00
02/07/21	ELECTROMOTOR SRL F F 8558 / 24.06.2021 - -MAT. REPARATI I ÎN STALATI E SAN TARA PLAJA C. NEGRU .	44,00
02/07/21	ELECTROMOTOR SRL F F 8553 / 23.06.2021 --MATERIALE ÎNȚERȚI NERE SI REPARATI I BANCI - PARC STRAND	699,00
02/07/21	ELECTROMOTOR SRL F F 8567 / 25.06.2021 -MATERIALE ÎNȚERȚI NERE SI REPARATI I FANTANA ARTEZI ANA TRIVALE	213,00
02/07/21	ELECTROMOTOR SRL F F 8549 / 23.06.2021 --MATERIALE TRASARE LINI ÎN TEREN PRIMARI PAL FOIBAL ST. N DOBRIN	1.825,00
02/07/21	ELECTROMOTOR SRL F F 8541 / 22.06.2021 --MATERIALE SAN TARE ÎNȚERȚI NERE SI REPARATI I DUSURI PLAJA C. NEGRU .	186,10

02/07/21	ELECTRO MOTOR SRL F F 8552 / 23.06.2021 -- MATERIALE SAN TARE I NITRETI NERE SI FUNCTI ONARE GR SAN TAR PARC 1907.	327,00
02/07/21	ELECTRO MOTOR SRL F F 8551 / 23.06.2021 -- MATERIALE ELECTRICE I NITRETI NERE I LUM NAT GR SAN TAR PARC 1907.	55,00
02/07/21	ELECTRO MOTOR SRL F F 8563 / 25.06.2021 - -MATERIALE SAN TARE I NITRETI NERE SI FUNCTI ONARE TOALETE ADAPOST CAI N.	465,00
02/07/21	I DEA GROUP SRL F F 13710 / 28.05.2021 -AUTOCLANT TI MBRUJ SEC SECURIZARE ABONAMENTE PARCARE	2.975,00
02/07/21	I DEA GROUP SRL F F 13722 / 04.06.2021 - -INDICATOR CU PANOU(MONTAJ I NCLUS) 16BUC-PARCAI RESEDINTA-CTRS29/13.1.21	4.074,56
02/07/21	ELECTRO MECANO PARTS SRL F F 2021201 / 23.06.2021 - MATERIALE I LUM NAT PUBLI C	666,40
02/07/21	GHIMCOMPLEX SA F F 1C / 29.06.2021 - CLORBAZINE PLAJE	6.806,80
02/07/21	FARMACIA MRLUNA SRL F F 75 / 24.06.2021 -MATERIALE/MEDICAMENTE CENTRU VACCINARE	1.800,00
02/07/21	FARMAVET SA F F 73 / 23.06.2021 - MATERIALE ADAPOST DE CAI N	650,00
02/07/21	FARMACIA MRLUNA SRL F F 74 / 23.06.2021 -MATERIALE/MEDICAMENTE CENTRU VACCINARE	2.814,00
05/07/21	ELCAS SYSTEMS 2001 SRL F F 13741 / 22.06.2021 - MENTENANTA SI STEMVI DEO	2.717,22
05/07/21	POSTA ROMANA F F 17487 / 23.06.2021 - SERVICII POSTALE	300,00
05/07/21	ELPRINT INNOVATION SRL F F 149 / 30.06.2021 - PANOURI INFORMATIVE SI SEMNALIZARE DELIMITARE ZONEBAZIN PLAJA CN	3.558,00
05/07/21	ELPRINT INNOVATION SRL F F 152 / 30.06.2021 - PANOURI INFORMATIVE SEMNALIZSTRANGE DUPA CAINELETAU'IN SPATIILEPB	2.202,00
05/07/21	ELECTRO MOTOR SRL F F 8562 / 25.06.2021 --MATERIALE SAN TARE I NITRETI NERE SI FUNCTI ONARE TOALETE ST.N DOBRIN	1.562,00
05/07/21	ELECTRO MOTOR SRL F F 8564/ 25.06.2021 -MATERIALE SAN TARE I NITRETI NERE SI FUNCTI ONARE TOALETE PARC STRAND	800,00
05/07/21	ELECTRO MOTOR SRL F F 8566 / 25.06.2021 --MATERIALE ELECTRICE I NITRETI NERE I LUM NAT SEDIU	262,50
05/07/21	ELECTRO MOTOR SRL F F 8565 / 25.06.2021 --MATERIALE SAN TARE I NITRETI NERE TOALETE SEDIU	125,00
05/07/21	MEDIUDESCONSULTING SRL DF 1303 / 29.06.2021 - BRANSAMENT EL SALA POL MUNPI TESTI	500,00
05/07/21	ELCAS SYSTEMS 2001 SRL F F 13740 / 22.06.2021 -MENTENATA CAMERA DE SUPRAVVI DEO	6.906,57
05/07/21	MGMUNICELECTROIMPEX SRL F F 2100039 / 01.07.2021 --LUCRARE DE DEZAFECTARE STALP I L PUBFR GOLESTI	727,10
05/07/21	MGMUNICELECTROIMPEX SRL F F 2100038 / 01.07.2021 -DEVERE RETEA I L PUB ZONA SPI TAL	1.553,18
05/07/21	MGMUNICELECTROIMPEX SRL DF 2100031 / 29.06.21 - EXTINDERE REELE DE I L PUB	9.952,39
05/07/21	FRANJUSORINFFA- DF 391 / 01.07.2021 - BRANSAMENT EL SAL POL MUNPI TESTI	22.491,00
05/07/21	ELPRINT INNOVATION SRL F F 150 / 30.06.2021 - PANOURI INFORMATIVE SI SEMNALIZARE HIDRANTI REGULAMENTE-ST.N DOBRIN	3.847,20
05/07/21	ELPRINT INNOVATION SRL F F 148 / 30.06.2021 - PANOURI INFORMATIVE SI SEMNALIZARE-PARC STRAND-ZONA PI CN C	6.002,00
06/07/21	POSTA ROMANA F F 18159 / 30.06.2021 - SERVICII POSTALE	647,64
06/07/21	CEZ VANZARE S.A F F 22057077073/ 19.06.2021 -MATERIALE/MEDICAMENTE CENTRU VACCINARE	16,78
06/07/21	ELECTRO MECANO PARTS SRL F F 2021202 / 01.07.2021 - MATERIALE I LUM NAT	1.059,10
06/07/21	MGMUNICELECTROIMPEX SRL DF 2100032 / 29.06.2021 - EXTINDERE RETEA I L	20.961,99
06/07/21	INDECO SOFT SRL F F 135894 / 02.07.2021 - SERVICII INFORMATICE	416,50
06/07/21	MONITORUL OFICIAL RA F F 17399 / 24.06.2021 - DIVERSE PUBLICARIMD	366,00
06/07/21	CLASS AUTOCONSULTING F F 3014364 / 02.07.2021 --ITPAG09 EEO	150,00
07/07/21	ENEL ENERGIE MINTENASA F F 4263059 / 17.03.2021 -MATERIALE/MEDICAMENTE CENTRU VACCINARE - COD PLATA 190226291	2.991,48
07/07/21	ENEL F F 7275712 / 20.05.21 - MATERIALE/MEDICAMENTE CENTRU VACCINARE - COD PLATA 190223142	97.215,94
07/07/21	ELCAS SYSTEMS 2001 SRL F F 13812 / 30.06.2021 - INTERVENTIEGI	97,58

07/07/21	NATI SAN MEDI CINA GENERALA S.R.L F F 5334 / 01.07.2021 - SERVICI MEDICALE AMBULANTA-PLAJE	1.515,00
07/07/21	ENEL ENERGIE MINTENASA F F 8902662 / 18.06.2021 - CONSUM ENERGIE ELECTRICA - COD 190230645	3.407,29
07/07/21	ENEL ENERGIE MINTENASA F F 8902378 / 18.06.2021 - CONSUM ENERGIE ELECTRICA - COD PL. 190230780	588,11
07/07/21	ENEL ENERGIE MINTENASA F F 8903388 / 22.06.2021 - CONSUM ENERGIE ELECTRICA - COD PL. 190226868	33.323,76
07/07/21	ENEL ENERGIE MINTENASA F F 8902382 / 18.06.2021 - CONSUM ENERGIE ELECTRICA - COD PL. 8902382	4.196,46
07/07/21	CEZ VANZARE S.A F F 2205077070 / 19.06.2021 - CONSUM ENERGIE ELECTRICA	4,57
07/07/21	ENEL ENERGIE MINTENASA F F 8902665 / 18.06.2021 - CONSUM ENERGIE ELECTRICA - COD PL. 190226336	1.585,31
07/07/21	ENEL ENERGIE MINTENASA F F 8901131 / 18.06.2021 - CONSUM ENERGIE ELECTRICA - COD PL. 191080447	128,04
07/07/21	ENEL ENERGIE MINTENASA F F 8904521 / 22.06.21 - CONSUM ENERGIE ELECTRICA - COD PL. 190230814	3.141,55
07/07/21	ENEL ENERGIE MINTENASA F F 8902670 / 18.06.2021 - CONSUM ENERGIE ELECTRICA - COD PL. 190225829	11.218,73
07/07/21	ELCAS SYSTEMS 2001 SRL F F 13801 / 30.06.2021 - MENTENANTA CAMERA SUPRAVIZI DEO	119,00
07/07/21	ELCAS SYSTEMS 2001 SRL F F 13810 / 30.06.2021 - MENTENANTA CAMERA SUPRAVIZI DEO	119,00
07/07/21	ENEL ENERGIE MINTENASA F F 8902379 / 18.06.2021 - CONSUM ENERGIE ELECTRICA - COD PL. 190221904	5.000,39
07/07/21	ENEL ENERGIE MINTENASA F F 8902383 / 18.06.2021 - CONSUM ENERGIE ELECTRICA - COD PL. 190230814	16.341,47
07/07/21	ENEL ENERGIE MINTENASA F F 8902663 / 18.06.2021 - CONSUM ENERGIE ELECTRICA - COD PL. 190221937	2.620,25
07/07/21	ELCAS SYSTEMS 2001 SRL F F 13795 / 30.06.2021 - MENT CAMERA SUPRAVECHERE VI DEO	119,00
07/07/21	ELCAS SYSTEMS 2001 SRL F F 13804 / 30.06.2021 - MENT CAMERA SUPRAVIZI DEO	119,00
07/07/21	ELCAS SYSTEMS 2001 SRL F F 13794 / 30.06.2021 - MENT SI ST ACCES CONTROL	238,00
07/07/21	ELCAS SYSTEMS 2001 SRL F F 13805 / 30.06.2021 - MENTENANTA SISTEMEFRACTIE	238,00
07/07/21	ELCAS SYSTEMS 2001 SRL F F 13813 / 30.06.2021 - MENTENANTA SISTEMEFRACTIE	238,00
07/07/21	ENEL ENERGIE MINTENASA F F 8902673 / 18.06.2021 - CONSUM ENERGIE ELECTRICA - COD PL. 190221993	15.260,37
07/07/21	ELECTROCONTACTLINE SRL F F 19780 / 09.06.2021 - MATERIALE INITRETI NERE I LUMINAT PB - REPARATIICABLURI	874,06
08/07/21	STAT SALARIILUNA IUNE 2021	579.524,00
09/07/21	ENEL ENERGIE MINTENASA F F 8902376 / 18.06.2021 - CONSUM ENERGIE ELECTRICA - COD PL. 190224974	72,77
09/07/21	ENEL ENERGIE MINTENASA F F 8902664 / 18.06.2021 - CONSUM ENERGIE ELECTRICA - COD PL. 190225065	506,26
09/07/21	ENEL ENERGIE MINTENASA F F 8902380 / 18.06.2021 - CONSUM ENERGIE ELECTRICA - COD PL. 190221960	6.483,29
09/07/21	ENEL ENERGIE MINTENASA F F 8902384 / 18.06.2021 - CONSUM ENERGIE ELECTRICA - COD PL. 190230577	71,39
09/07/21	ENGIE ROMANAS.A F F 10612604493/ 30.06.2021 - CONSUMGAZE- COD PL. 191169552798	1.018,83
09/07/21	SALPIFLOR GREEN S.A F F 77586 / 16.06.2021 - REFACTURARE ENERGIE ELECTRICA PIATA CEAI R-SWARDAN	461,28
09/07/21	ENGIE ROMANAS.A F F 11610904651 / 29.06.2021 - CONSUMGAZE - COD . 152000337914	1.596,96
09/07/21	I MUC SA F F 21208 / 15.06.2021 - REFACTURARE ENERGIE ELECTRICA	1.159,32
09/07/21	I MUC SA F F 31202 / 15.06.2021 - SERVICIITIRE ENERGIE ELECTRICA	362,07
09/07/21	GARANTI BANK SA F F 5376 / 08.07.2021 - COMISIONINCASARI PCS	658,49
09/07/21	ELCAS SYSTEMS 2001 SRL F F 13807 / 30.06.2021 - MENTCAMERE SUPRAVIZI DEO	119,00
09/07/21	ELCAS SYSTEMS 2001 SRL F F 13811 / 30.06.2021 - MENT SI ST ACCES CONTROL	119,00
09/07/21	ELCAS SYSTEMS 2001 SRL F F 13806 / 30.06.2021 - MENT SI ST ANTI EFRACTIE	238,00

09/07/21	ELCAS SYSTEMS 2001 SRL F F 13806 / 30.06.2021 - MENT SI ST SUPRAV VI DEO	119,00
09/07/21	ELCAS SYSTEMS 2001 SRL F F 13803 / 30.06.2021 - MENT SI ST ACCES CONTROL	119,00
09/07/21	ELCAS SYSTEMS 2001 SRL F F 13799 / 30.06.2021 - MENT SI ST SUPRAV VI DEO	119,00
09/07/21	VADI TA IMPEX SRL F F 22212 / 30.06.2021 - SERVICI CURATEN E CENTRU DE VACI NARE	11.343,32
09/07/21	HOLDING CONTENERG SRL F F 170 / 07.07.2021 - SERVICI INTRET SI REMIZIE TRENULET PARC STRAND	2.261,00
09/07/21	EN KVA CONSTRUCT EURO SRL- F F 117 / 06.07.2021 --MONTAT CONDUCTA DE ALIMCIU APA SI EN EL VC PARC STRAND	41.654,03
09/07/21	ELECTROMOTOR SRL F F 541 / 05.07.2021 - REPARAT SI REBOBI NAT ELECTROPOMPA FANTANA	2.303,11
09/07/21	CHIMCOMPLEX SA F F 1C / 07.07.2021 - CLORBAZINE PLAJE	6.806,80
09/07/21	ELECTROMOTOR SRL F F 8578 / 29.06.2021 - -MATERIALE ELECTRICE INTRETI NERE I LUMTOALETA PB PARC PRUNDU	22,00
09/07/21	ELECTROMOTOR SRL F F 8579 / 29.06.2021 --MATERIALE SAN TARE INTRETI NERE TOALETE PB PARC PRUNDU	220,00
09/07/21	ELECTROMOTOR SRL F F 8580 / 29.06.2021 --MATERIALE SAN TARE INTRETI NERE TOALE PB PARCARE SUPRATERANA	125,00
09/07/21	ELECTROMOTOR SRL F F 8581 / 29.06.2021 -MAT. REPARATI I SI FUNCTI ONARE FANTANA ARTEZI ANA PRUNDU	360,00
09/07/21	ELECTROMOTOR SRL F F 8582 / 29.06.2021 --MAT. REPARATI I SI FUNCTI ONARE FANTANA ARTEZI ANA CART. GAVANA	227,00
09/07/21	ELECTROMOTOR SRL F F 8584 / 29.06.2021 -MAT. REPARATI I SI FUNCTI ONARE FANTANA ARTEZI ANA CART. CRAI OVEI .	247,00
09/07/21	ELECTROMOTOR SRL F F 8594 / 01.07.2021 --MATERIALE DELIMITARE ZONA REZERVATA PT SPORTI VI PLAJA C. NEGRU .	40,00
09/07/21	ELECTROMOTOR SRL F F 8585 / 28.06.2021 - -MATERIALE DI VERSE-PLASA UMBRI RE-TERENURI DE FOTBAL ST. N DOBRI N	5.194,50
09/07/21	ROMIMPEX SRL F F 159778 / 05.07.2021 - EQPAMENT PROTECTIE PERSONAL SERV. ADM N STRARE BAZI N I NOT SI BAZE AGREMENT	6.431,95
09/07/21	ROMPETROL DOWNSTREAM PARTIAL FACTURA 6632115463 / 02.07.2021 -bon val ori c carburant 50lei/fila cu di scout 1437file	69.953,16
09/07/21	ROMPETROL DOWNSTREAM PARTIAL F 6632115463 / 02.07.2021 --bon val ori c carburant 50lei/fila cu di scout 1191file	57.977,88
09/07/21	ROMPETROL DOWNSTREAM PARTIAL FACTURA 6632115463 / 02.07.2021 --bon val ori c carburant 50lei/fila cu di scout 1340file	65.231,42
09/07/21	ROMPETROL DOWNSTREAM PARTIAL FACTURA 6632115463 / 02.07.2021 --bon val ori c carburant 50lei/fila cu di scout 102file	4.965,36
09/07/21	ROMPETROL DOWNSTREAM PARTIAL FACTURA 6632115463 / 02.07.2021 --bon val ori c carburant 50lei/fila cu di scout 205file	9.979,40
09/07/21	GARDEN FLOR EXPERT COMERCE S R F F 1935 / 02.07.2021 --MATERIALE INTRETI NERE SI FUNCTI ONARE FANTAN ARTEZI ENE	1.300,09
09/07/21	GARDEN FLOR EXPERT COMERCE S R PARTIAL FACTURA 1934 / 02.07.2021-1-MATERIALE INTRETI NERE SI REPARATI I ST. N DOBRI N	700,05
09/07/21	SALUBRI TATE 2000 PARTIAL FACTURA 397339 / 30.06.2021 - SALUBRI TATE	633,33
09/07/21	SALUBRI TATE 2000 SA PARTIAL FACTURA 397339 / 30.06.2021 - SALUBRI TATE	23.655,84
09/07/21	STER CYCLE ROMANIA F F 21608714 / 30.06.2021 - SERVICI COLECTARE DESURI MEDI CALE	66,05
09/07/21	ASOC SPORTI VALULIUBERCA F F 18 / 05.07.2021 - SERVICI SALVAMAR PLAJA C. NEGRU	8.925,00
09/07/21	ASOC SPORTI VALULIUBERCA F F 19 / 05.07.2021 - SERVICI SALVAMAR PLAJA TRI VALE	8.925,00
13/07/2021	SPEPMP SERVICI - CEC 11-DI VERSE SERVICI SI MATERIALE PENTRU INTRETI NERE SI FUNCTI ONARE	98,00
13/07/2021	SPEPMP SERVICI - CEC 11-DI VERSE SERVICI SI MATERIALE PENTRU INTRETI NERE SI FUNCTI ONARE	1.299,00
13/07/2021	SPEPMP SERVICI - CEC 11-DI VERSE SERVICI SI MATERIALE PENTRU INTRETI NERE SI FUNCTI ONARE	200,00
13/07/2021	SPEPMP SERVICI - CEC 11-DI VERSE SERVICI SI MATERIALE PENTRU INTRETI NERE SI FUNCTI ONARE	200,00
13/07/2021	SPEPMP SERVICI - CEC 11-DI VERSE SERVICI SI MATERIALE PENTRU INTRETI NERE SI FUNCTI ONARE	3.500,00
14/07/2021	ELECTROMOTOR SRL F F 8583 / 29.06.2021 -MAT. REPARATI I SI FUNCTI ONARE FANTANA ARTEZI ANA CART. RAZBOEN	235,00
14/07/2021	RCS - RDS F F 41889459 / 06.07.2021 - ABOANAMENT TELEFON	26,00

14/07/2021	RCS - RDS F F 41889456 / 06.07.2021 - ABONAMENT TELEFON	2.875,54
14/07/2021	INSPECTORATUL JUDETEAN IN CONS-AUT 374 / 10.06.2021 - ZID DE SPRIJIN SALA POL	4.041,44
14/07/2021	INSPECTORATUL JUDETEAN IN CONS-AUT 456 / 08.07.2021 - BRANSAMENT ELECT SAL POL MUN PI TESTI	3.183,76
14/07/2021	TECHNOLOGY PROMOTION SRL F F 11009778 / 07.07.2021 SERVICI VERIFICARE UTI LAJE	7.168,56
14/07/2021	PI CONET F F 2021232 / 23.06.2021 - SERVICI APLICATI E TPARK	332,13
14/07/2021	EURO ECOLOGIC SRL F F 139853 / 29.06.2021 - INCHIRIERE TOILETE ECOLOGICE	7.711,20
14/07/2021	NANOTERRA SRL F F 764 / 02.06.2021 - SERVICI APLICATI E PARCAR	1.428,00
14/07/2021	MGM LINC ELECTROIMPEX SRL F F 2100041 / 08.07.2021 --DEVERE RETEA IL PUB ZONA STR BASARABIA	9.585,97
14/07/2021	CLASS AUTO CONSULTING F F 3014407 / 08.07.2021 --ITP AG61SPE	90,00
14/07/2021	TIC TON IMPEX SRL F F 15302 / 29.06.2021 --RECONDITI ONAT BALUSTRADA PROTECTIE FANTANA BANAT	6.765,99
14/07/2021	RED AMARYLLIS SRL F F 387 / 08.07.2021 --REPARATI SI IGINIZARE CLADIRE ADMN STADI ON	59.569,86
14/07/2021	ELCAS SYSTEMS 2001 SRL F F 13792 / 30.06.2021 - nentenant a video camera de supraveghere	119,00
14/07/2021	MS SECURITY SERVICI D F F 2696 / 01.07.2021 --SERV PAZA SI PATRULARE CET ILI SLD	14.565,60
14/07/2021	MS SECURITY SERVICI D F F 2695 / 01.07.2021 - -SERV PAZA CET GAVANA	29.131,20
14/07/2021	MS SECURITY SERVICI D F F 2694 / 01.07.2021 -SERV PAZA SI PROTECTIE CET SLD PETROCHIME	14.565,60
14/07/2021	MS SECURITY SERVICI D F F 2692 / 01.07.2021 --SERV PAZA SI PATRULARE PIATA PRUNDU	14.565,60
14/07/2021	MS SECURITY SERVICI D F F 2687 / 01.07.2021 --SERV PAZA SI PATRULARE BLOC GI	29.131,20
14/07/2021	MS SECURITY SERVICI D F F 2686 / 01.07.2021 SERVPAZA SI PATRULARE CAMIN C3	14.565,60
14/07/2021	MS SECURITY SERVICI D F F 2684 / 01.07.2021 -SERV PAZA SI PATRULARE PARCARE SUPRATERANA	14.565,60
14/07/2021	MS SECURITY SERVICI D F F 2683 / 01.07.2021 -SERV PAZA SECIU	3.236,80
14/07/2021	MS SECURITY SERVICI D F F 2693 / 01.07.2021 --SERV PAZA SI PATRULARE ADAPOST	14.565,60
14/07/2021	TELEKOM ROMANIA MOBILE COMUNIC F F 210310575433 / 01.07.2021 ABONAMENT TELEFON	820,23
14/07/2021	ENEL ENERGIE MINTEN A SA F F 8902669 / 18.05.2021 --CONSUM ENERGIE ELECTRICA - COD PL. 190225245	17.732,82
14/07/2021	ENEL ENERGIE MINTEN A SA F F 8903463 / 22.06.2021 - -CONSUM ENERGIE ELECTRICA - COD PL. 190221926	24.737,53
14/07/2021	ENEL ENERGIE MINTEN A SA F F 8904547 / 22.06.2021 --CONSUM ENERGIE ELECTRICA - COD PL. 190225245	12.004,84
14/07/2021	ENEL ENERGIE MINTEN A SA F F 8902381 / 18.06.2021 - -CONSUM ENERGIE ELECTRICA - COD PL. 190225784	356,52
14/07/2021	CEZ VANZARE S.A F F 220507879 / 19.06.2021 - -CONSUM ENERGIE ELECTRICA	8,65
14/07/2021	ENEL ENERGIE MINTEN A SA F F 9066615 / 28.06.2021 - -CONSUM ENERGIE ELECTRICA	674,90
14/07/2021	ENEL ENERGIE MINTEN A SA F F 9066617 / 28.06.2021 - -CONSUM ENERGIE ELECTRICA	7,69
14/07/2021	ENEL ENERGIE MINTEN A SA PARTIAL FACTURA 8903290 / 22.06.21- -CONSUM ENERGIE ELECTRICA COD PL. 190223142	200.000,00
14/07/2021	AQUA INSPECTAG SRL F F 4308 / 30.06.2021 - ANALIZE APA LIZATE	2.466,87
14/07/2021	CEZ VANZARE S.A F F 2205078805 / 19.06.2021 --CONSUM ENERGIE ELECTRICA	26,82
14/07/2021	ENEL ENERGIE MINTEN A SA F F 8902377 / 18.06.2021 -CONSUM ENERGIE ELECTRICA - COD PL. 190225201	7.614,60
14/07/2021	A.N.R.S.C. ADR 11150 / 12.07.2021 - CONTRIBUTIE I UN E 2021	120,46
14/07/2021	A.N.R.S.C. PARTIAL ADRESA 11150 / 12.07.2021 - CONTRIBUTI UN 21	2,68
14/07/2021	PRI MARI A PI TESTI PARTIAL REF 11185 / 12.07.2021 - TAXA JUDICIARA TIMBRU	20,00
14/07/2021	PRI MARI A PI TESTI PARTIAL REF 11185 / 12.07.2021 - TAXA JUDICIARA TIMBRU	20,00
14/07/2021	PRI MARI A PI TESTI PARTIAL REF 11185 / 12.07.2021 - TAXA JUDICIARA TIMBRU	20,00

14/07/2021	PRIMARIA PITESTI PARTIAL F F 11185 / 12.07.2021 - TAXA JUD TI MBRU	20,00
14/07/2021	PRIMARIA PITESTI PARTIAL REF 11185 / 12.07.2021 - TAXA JUD TI MBRU	20,00
15/07/2021	MS SECURITY SERVAPI D F F 2685 / 01.07.2021 --SERV PAZA SI PATRULARE PLAJA T. VLADIM RESCU	14.565,60
15/07/2021	MS SECURITY SERVAPI D F F 2688 / 01.07.2021 -SERV PAZA SI PATRULARE STADI ON	29.131,20
15/07/2021	MS SECURITY SERVAPI D F F 2689 / 01.07.2021 --SERV PAZA SI PATRULARE BAZA TRI VALE	14.565,60
15/07/2021	MS SECURITY SERVAPI D F F 2690 / 01.07.2021 - SERV PAZA SI PATRULARE PARC STRAND	29.131,20
15/07/2021	MS SECURITY SERVAPI D F F 2691 / 01.07.2021 --SERV PAZA SI PATRULARE PARC LUNCA AG	29.131,20
15/07/2021	MS SECURITY SERVAPI D F F 2697 / 01.07.2021 --SERVPAZA SI PATRULARE PLAJA C NEGR	14.565,60
15/07/2021	MS SECURITY SERVAPI D F F 2698 / 01.07.2021 --SERV PAZA SI PATRULARE BAZA TRI VALE	14.565,60
15/07/2021	FANDARC DERATON SRL F F 21240 / 12.07.2021 - SERVICI DEZINFECTIE PRIN NEBLIZARE	1.337,75
15/07/2021	COMDR PREDA STEFAN F F 32 / 10.05.2021 - SERVICI VETERINARE ADAPOST CAI N	703,29
15/07/2021	SERVICI EDILITARE PENTRU COMUNITATE MIO F F 60442 / 30.04.2021 - SERVICI CAPTURAT CAI N FARA STAPAN	995,67
15/07/2021	COMDR PREDA STEFAN F F 9 / 11.02.2021 - SERVICI ADAPOST DE CAI N	53,55
15/07/2021	COMPANA 1993 SRL F F 47414 / 14.07.2021 - -APA CONSUMACHIZITII	39,24
15/07/2021	COMPANA 1993 SRL F F 47420 / 14.07.2021 - -APA COSUM CENTRU DE VACCINARE	147,15
15/07/2021	COMPANA 1993 SRL F F 46739 / 10.06.2021 -APA COSNUM CENTRU DE VACCINARE	147,15
15/07/2021	COMPANA 1993 SRL f f 47263 / 06.06.2021 - apa consum BAZIN CLIMATIC	68,67
15/07/2021	COMPANA 1993 SRL F F 47413 / 14.07.2021 - APA CONSUM I LUMINAT PUBLIC	29,43
15/07/2021	APA CANAL 2000 F F 5303774 / 23.06.2021 - SERVICI MANTINUTIE APA PARC LUNCA AG	2.229,39
15/07/2021	ELCAS SYSTEMS 2001 SRL F F 13809 / 30.06.2021 - MENTENANTA SI ST SUPRAVIZI DEO	178,50
15/07/2021	ELCAS SYSTEMS 2001 SRL F F 13814 / 30.06.2021 - MENTENANTA SI SISTEM TVC	119,00
15/07/2021	ELCAS SYSTEMS 2001 SRL F F 13808 / 30.06.2021 - MENTENANTA SI SISTEM EFRACTIE	178,50
15/07/2021	ELCAS SYSTEMS 2001 SRL F F 13798 / 30.06.2021 - MENTENANTA SI SISTEM SUPRAVIZI DEO	119,00
15/07/2021	ELCAS SYSTEMS 2001 SRL F F 13796 / 30.06.2021 - MENTENANTA SI SISTEM EFRACTIE	178,50
15/07/2021	ELCAS SYSTEMS 2001 SRL F F 13797 / 30.06.2021 - MENTENANTA SI ST ACCES CONTROL	119,00
15/07/2021	ELCAS SYSTEMS 2001 SRL F F 13802 / 30.06.2021 - MENTENANTA SI SISTEM SUPRAVEGHERE VIZI DEO	119,00
15/07/2021	ELCAS SYSTEMS 2001 SRL F F 13798 / 30.06.2021 - MENTENANTA SI SISTEM SUPRAVEGHERE VIZI DEO	119,00
15/07/2021	ELCAS SYSTEMS 2001 SRL F F 13793 / 30.06.2021 - MENTENANTA SI SISTEM ACCES CONTROL	202,30
15/07/2021	ELCAS SYSTEMS 2001 SRL F F 13815 / 30.06.2021 - ACCORDARE ASISTENT MEDIC STADI ON	390,32
15/07/2021	GAMA VERDE SRL F F 33 / 29.06.2021 - SERVICI INTRETINERE SUPRAFATA DE JOU STADI ON N DOBRIN	20.666,93
15/07/2021	CONVAL TERMI GAS F F F 1591 / 13.07.2021 -REPARTIE COLOANA DE SCURGERE BLOCURI	2.500,00
15/07/2021	DYNAMIC OMEGALINES SRL F F 10771 / 30.06.2021 - SERVICI SPALATORIE AUTO	420,00
15/07/2021	APA CANAL 2000 F F 5326796 / 09.07.2021 - CONSUM APA CANAL	8,00
15/07/2021	ENGER ROMANIA S A F F 10139231843 / 30.06.2021 - CONSUM GAZE	37.080,02
15/07/2021	CEZ VANZARE S.A F F 2205635584 / 30.06.2021 - CONSUM ENERGIE ELECTRICA	15.104,43
15/07/2021	CEZ VANZARE S.A F F 2205515694 / 30.06.2021 - CONSUM ENERGIE ELECTRICA	959,34

15/07/2021	CEZ VANZARE S.A F F 2205523312 / 30.06.2021 - CONSUM ENERG E ELECTRI CA	316,14
15/07/2021	ENG E ROMAN A S.A F F 10712081588 / 30.06.2021 - CONSUM GAZE	2.507,76
15/07/2021	ENG E ROMAN A S.A F F 10318300371 / 30.06.2021- CONSUM GAZE	563,83
15/07/2021	CEZ VANZARE S.A F F 2205077074 / 19.08.2021 - CONSUM ENERG E ELECTRI CA	99,04
15/07/2021	CEZ VANZARE S.A F F 2205495928/ 30.06.2021 - CONSUM ENERG E ELECTRI CA	136,33
15/07/2021	ENG E ROMAN A S.A F F 10318300370 / 30.06.2021 - CONSUM GAZE NATURALE	3.516,63
15/07/2021	ENEL ENERG E MUNTEN A SA F F 9066616 / 28.06.2021 - CONSUM ENERG E ELECTRI CA-	1.032,83
15/07/2021	ENEL ENERG E MUNTEN A SA F F 9066611 / 28.06.2021 - CONSUM ENERG E ELECTRI CA	790,49
15/07/2021	ENEL ENERG E MUNTEN A SA F F 9066618/ 28.06.2021 - CONSUM ENERG E ELECTRI CA- COD PL. 190226369	83,37
15/07/2021	ENEL ENERG E MUNTEN A SA F F 906614 / 28.06.2021 - CONSUM ENERG E ELECTRI CA - COD PL. 190225414	0,64
15/07/2021	ENEL ENERG E MUNTEN A SA F F 9066613 / 28.06.2021 - CONSUM ENERG E ELECTRI CA - COD PL. 190230476	63,46
15/07/2021	ENEL ENERG E MUNTEN A SA F F 9066620 / 28.06.2021 - CONSUM ENERG E ELECTRI CA	3.151,73
15/07/2021	ENEL ENERG E MUNTEN A SA F F 9066619 / 28.06.2021 - CONSUM ENERG E ELECTRI CA	1.103,82
15/07/2021	TERMO CALOR CONFORT SA F F 1342617 / 12.07.2021 - APA CALDA MENAJERA	11.494,43
15/07/2021	TERMO CALOR CONFORT SA PARTIAL FACTURA 1342620 / 12.07.2021 - APA CALDA MENAJERA	17,60
15/07/2021	TERMO CALOR CONFORT SA F F 1342620 / 12.07.2021 - APA CALDA MENAJERA	30,51
15/07/2021	CEZ VANZARE S.A F F 2205683953 / 30.06.2021 - CONSUM ENERG E ELECTRI CA	8.008,16
15/07/2021	CEZ VANZARE S.A F F 2205646696 / 30.06.2021 - CONSUM ENERG E ELECTRI CA	304.158,29
15/07/2021	AQUA INSPECT AG SRL F F 4320 / 07.07.2021 - ANALIZA APE UZATE	3.854,41
16/07/2021	HIDROGAZ PIPE F F 1005393 / 09.07.2021 - INTRET CENTRALE TERMICE TRIM 2	2.989,70
16/07/2021	APA CANAL 2000 SA PARTIAL F 5345374 / 17.07.2021 - APA CANAL	40,66
16/07/2021	DOBERMAN SECURITY SERVICE SRL F F 874 / 13.07.2021 --REPARATI I SISTEM SUPRAVEGERE VIDEO PASAJE PISTONALE	1.832,60
16/07/2021	DOBERMAN SECURITY SERVICE SRL F F 876 / 13.07.2021 -REPARATI I SISTEM VIDEO PARCARE BOMBI NG	1.832,60
16/07/2021	DOBERMAN SECURITY SERVICE SRL F F 875 / 13.07.2021 --REPARATI I SISTEM SUPRAV VIDEO PARCARE SUPRATERANA	3.665,20
16/07/2021	DOBERMAN SECURITY SERVICE SRL F F 873 / 13.07.2021 -REPARATI E SISTEM SUPRAV VIDEO PARCARE MELI ADE	6.283,20
16/07/2021	DOBERMAN SECURITY SERVICE F F 872 / 12.07.2021 - MENT CAM SUPRAV PARCARE SUPR+PARCARE AG P	2.856,00
16/07/2021	DOBERMAN SECURITY SERVICE PARTIAL F 870 / 12.07.2021 - MENTENANTA CAMERA SUPRAVEGERE SEDI U	142,80
16/07/2021	DOBERMAN SECURITY SERVICE PARTIAL FACTURA 871 / 12.07.2021 - MENT CAMERE SUPRAV GI+ARH VA+AI P	1.428,00
16/07/2021	DR CARMEN TECHNOLOGY SRL F F 20200637 / 30.06.2021 - MENTENANTA PARCOMETRE MUN PI TESTI	6.925,80
16/07/2021	CEZ VANZARE S.A F F 2205635586 / 30.06.2021 CONSUM ENERG E ELECTRI CA	10.288,78
16/07/2021	CEZ VANZARE S.A F F 2205515695 / 30.06.2021 - CONSUM ENERG E ELECTRI CA	237,73
16/07/2021	CEZ VANZARE S.A F F 2205635587 / 30.06.21 - CONSUM ENERG E ELECTRI CA	2.201,00
16/07/2021	ARGESSI S PROFESSIONAL SRL PARTIAL F 1138/ 29.06.2021 - ANALIZA RISC PAZA	900,00
16/07/2021	ARGESSI S PROFESSIONAL SRL F F 1139 / 06.07.2021 - ANALIZA RISC PAZA	450,00
16/07/2021	CHIMCOMPLEX SA F F 1C / 15.07.2021 - CLORBAZINE PLAJE	6.806,80
16/07/2021	ROMARIA EXCLUSIV f f 6840 / 07.07.2021 -MAT. INTRETI NERE SI FUNCTIONARE AUTO SECURITATI INTRETI NERE PATRIMAGI2 UH	515,00
16/07/2021	ROMIMPRES SRL F F 159805 / 07.07.2021 -ECHIPAMENT PROTECTIE PERSONAL-ACTIUNI DEZINSECTIE DOMPUBLIC	3.522,40
16/07/2021	INTEGRATED NETWORK SERVICE F F 10065 / 08.07.2021 - MATERIALE DE CURATENIE SERV. BAZIN INOT SI BAZE AGREMENT.	11.562,64
16/07/2021	ELECTROMECANOPARTS SRL F F 2021203 / 09.07.2021 - MATERIALE ILUMINAT	4.830,71

16/07/2021	BMC IT NETSYS SRL F F 2009 / 14.07.2021 - MATERIALE IT-TONERE-IMPRI MARE COPIERE DOCUMENTU VACCINARE MOBIL C7	6.426,00
16/07/2021	TECHNOLOGY PROMOTION S.R.L. F F 11009779 / 08.07.2021 - DUZE FUNCTI ONARE AP. SPALAT CU PRESI UNE-SECTIA I NITRETI NERE PATRIM	2.569,99
16/07/2021	TECHNOLOGY PROMOTION SRL PARTIAL F 11009763 / 08.07.2021 --MAT. I NITRETI NERE UTI LAJE PARC LUNCA ARGESULU .	1.425,00
16/07/2021	TECHNOLOGY PROMOTION SRL PARTIAL F 11009764 / 08.07.2021 -1-MATERIALE I NITRETI NERE SI FUNCTI ONARE UTI LAJE ST. N DOBRIN	3.437,02
16/07/2021	TECHNOLOGY PROMOTION SRL PARTIAL F 11009762 / 08.07.2021 -MATERIALE I NITRETI NERE UTI LAJE PARC STRAND.	1.425,00
16/07/2021	TECHNOLOGY PROMOTION SRL PARTIAL FACTURA 11009762 / 08.07.2021 - -MATERIALE I NITRETI NERE UTI LAJE PARC STRAND.	2.448,01
16/07/2021	TECHNOLOGY PROMOTION SRL PARTIAL FACTURA 11009764 / 08.07.2021 -MATERIALE I NITRETI NERE SI FUNCTI ONARE UTI LAJE ST. N DOBRIN	1.276,00
16/07/2021	TECHNOLOGY PROMOTION SRL PARTIAL FACTURA 11009764 / 08.07.2021 --MATERIALE I NITRETI NERE SI FUNCTI ONARE UTI LAJE ST. N DOBRIN	1.251,00
16/07/2021	ARGESSIS PROFESSIONAL SRL-PARTIAL FACTURA 1138 / 29.06.2021 - ANALIZA RISC	450,00
16/07/2021	ARGESSIS PROFESSIONAL SRL- PARTIAL FACTURA 1138 / 29.06.2021- ANALIZA RISC	450,00
16/07/2021	ROMARIA EXCLUSIV F F 6842 / 13.07.2021 --ACUMULATOR FUNCTI ONARE PARCOMETRE PARCARI PUBLICE CU PLATA	15.660,40
16/07/2021	DOBERMAN SECURITY SERVICE SRL PARTIAL F 871 / 12.07.2021 - MENT CAM SUPRAV PARC STRAND, PARC LUNCA AG PARCARE	1.999,20
19/07/2021	DOBERMAN SECURITY SERVICE SRL PARTIAL F 870 / 12.07.2021 - MENT CAM SUPRAV SEDI U	142,80
19/07/2021	ROMIPEX SRL F F 159822 / 08.07.2021 - ECHIPAMENT PROTECTIE PERSONAL SECTIA I NITRET. PATRIM PT FANTAN ARTEZIENE	1.523,20
19/07/2021	TRANSILVANIA BROKER DECONT 1557 / 16.07.2021 - POLI TA DE ASIGURARI	2.511,02
19/07/2021	TRANSILVANIA BROKER DECONT 11557 / 16.07.2021 - POLI TA DE ASIGURARE	5.207,29
19/07/2021	APA CANAL 2000 SA PARTIAL F 5345374 / 14.07.2021 - CONSUM APA CANAL	71.131,17
19/07/2021	APA CANAL 2000 PARTIAL FACTURA 5345374 / 14.07.2021 - CONSUM APA CANAL	17,07
19/07/2021	TAXA PE VALOAREA ADUGATA DE PLATA-BUGETUL DE STAT TVA DECONT LUNAR I UN E 2021	36.620,84
19/07/2021	APA CANAL 2000 PARTIAL F 5345374 / 14.07.2021 CONSUM APA SI CANAL	29.647,41
19/07/2021	TOTAL GRUP INVESTMENTS SRL F F 4949 / 07.07.21 - SERVICI I INFORMATICE CIEL	1.785,00
26/07/2021	GHIMCOMPLEX SA F F 1C / 21.07.2021 - CLORBAZINE FLAJE	6.196,91
27/07/2021	DISTRIBUTIE ENERGIE CLTEN A SA DF 2110038983 / 23.07.2021 BRANSAMENT ELECT SALA POLI VALENTA STRBAS	549.244,92
28/07/2021	CEZ VANZARE S.A F F 2205515693 / 30.06.2021 - CONSUM ENERGIE ELECTRICA	21,50
28/07/2021	CEZ VANZARE S.A F F 2205635585 / 30.06.2021 CONSUM ENERGIE ELECTRICA	559,06
28/07/2021	CEZ VANZARE S.A F F 2205684110 / 30.03.2021 - CONSUM ENERGIE ELECTRICA	46.478,96
28/07/2021	CEZ VANZARE S.A F F 2205684116 / 30.06.2021 CONSUM ENERGIE ELECTRICA	10.850,61
28/07/2021	CEZ VANZARE S.A F F 2205515692 / 30.06.2021 CONSUM ENERGIE ELECTRICA	1.097,98
28/07/2021	CEZ VANZARE S.A F F 2205684109 / 30.06.2021 CONSUM ENERGIE ELECTRICA	29.099,95
28/07/2021	CEZ VANZARE S.A F F 2205495932 / 30.06.2021 CONSUM ENERGIE ELECTRICA	0,75
28/07/2021	CEZ VANZARE S.A F F 2205495947 / 30.06.2021 CONSUM ENERGIE ELECTRICA	206,37
28/07/2021	CEZ VANZARE S.A F F 2205495948 / 30.06.2021 CONSUM ENERGIE ELECTRICA	817,18
28/07/2021	CEZ VANZARE S.A F F 2205495949/ 30.06.2021 CONSUM ENERGIE ELECTRICA	40,90
28/07/2021	ENG E ROMANIA S.A F F 11510999944/ 09.07.2021 CONSUM GAZE COD 152000337914	188,44
28/07/2021	ENG E ROMANIA S.A F F 11211475633 / 08.07.2021- CONSUM GAZE COD 152000337914	284,88
28/07/2021	ENEL ENERGIE MENTEN A SA F F 8902671 / 18.06.2021 CONSUM ENERGIE ELECTRICA COD PLATA 190225391	1.539,67
28/07/2021	VODAFONE ROMANIA SA F F 456107608 / 14.07.2021 - ABONAMENT TELEFON	9.961,24
28/07/2021	CEZ VANZARE S.A F F 2205684115 / 30.06.2021 CONSUM ENERGIE ELECTRICA	3.268,25



28/07/2021	SPEPMP SERVICI - CEC 12-DIVERSE SERVICI SI MATERIALE PENTRU INTRETI NERE SI FUNCTIONARE	1.145,00
28/07/2021	SPEPMP SERVICI - CEC 12-DIVERSE SERVICI SI MATERIALE PENTRU INTRETI NERE SI FUNCTIONARE	157,00
28/07/2021	SPEPMP SERVICI - CEC 12-DIVERSE SERVICI SI MATERIALE PENTRU INTRETI NERE SI FUNCTIONARE	1.344,00
28/07/2021	AVANS CO SERBARI AN GABRIEL	887,00
29/07/2021	AC/APLAN SI STEME SRL F F 1181 / 26.05.2021 -- POMPE DOZARE CLOR TRATARE APA BAZINE PLAJA CN	3.926,14
29/07/2021	AIR SERVICI DELTA SRL F F 100890 / 16.04.2021 - POMPA BYPASS CIRCUIT TREI CAZANE- INCALZIRE APA BAZINE PLAJA CN	2.499,00
29/07/2021	GHIMCOMPLEX SA F F 1C / 28.07.2021 HPOOLCIRCUIT DE SODIU BAZINE PLAJE	6.806,80
29/07/2021	MONTEBIANCOLOGSTIC SRL F F 1336 / 19.07.2021 APAMINERALA	246,30
29/07/2021	AQUAINSPECTAG SRL F F 4320 / 07.07.2021 ANALIZE APAUZATA	3.854,41
29/07/2021	APACANAL 2000 F F 5352002 / 20.07.2021 APAUZATAVIDANJATA	2.600,96
29/07/2021	ALEXDAV SMART WASH SRL F F 190591 / 14.07.2021 SOLUTII INSECTICIDE	2.356,20
29/07/2021	ALEXDAV SMART WASH SRL F F 190583 / 08.07.2021 SOLUTII INSECTICIDE	11.424,00
29/07/2021	SELCO SRL F F 5128950 / 22.07.2021 MAT. INTRETI NERE TABLOU EL. SALA POMPELOR BQ ALI M C UJ APA BAZINE PLAJA CN	1.132,83
29/07/2021	ELECTROMOTOR SRL F F 8642 / 20.07.2021 MATERIALE PLAJA C NEGR	64,00
29/07/2021	ELECTROMOTOR SRL F F 8641 / 20.07.2021 MATERIALE PLAJA TRIVALE	33,50
29/07/2021	ELECTROMOTOR SRL F F 8643 / 20.07.2021 MATERIALE BAZA TRIVALE	48,00
29/07/2021	ELPRIINTINOVATIION SRL F F 155 / 21.07.2021 -- PANOURI INFORMATIVE SI SEMNALIZ-BAZINON SI BAZIN TRIVALE-DELMITARE	6.384,00
29/07/2021	GARDENFLOR EXPERT COMMERCE F F 1934 / 02.07.2021-MATERIALE INTRETI NERE SI REPARATI I ST. N DOBRIN	1.860,00
29/07/2021	GARDEN FLOR EXPERT COMMERCE S. R F F 1936 / 02.07.2021 --MATERIALE INTRETI NERE SPATI I VERZI PARC STRAND	1.240,00
29/07/2021	TECHNOLOGY PROMOTION F F 00101008666 / 05.05.2021-POMPA SUBMERSIBILA-FANTANA ARTEZIANA PIETROPIATAV.MILEA	987,70
29/07/2021	CAMP FISHING SRL F F 11516 / 23.04.2021 -MAT. INTRETI NERE CURATENI E LAC PARC STRAND- INDEPARTARE MIZERI I.	999,60
29/07/2021	CAMP FISHING SRL F F 11515 / 23.04.2021-MAT INTRET. CURATENI E BAZINE FANTAN ARTEZ- INDEPARTAREA MIZERI LOR	333,20
29/07/2021	HIDROCONSTRUCTA SA F F 13146 / 24.06.2021 REF EN ELECTRICA COLONIE	1.009,00
29/07/2021	HIDROCONSTRUCTA SA F F 13331 / 20.07.2021 REF ENERGIE ELECTRICA COLONIE	737,86
29/07/2021	ECRO F F 4972 / 19.07.2021 SERVICI MENTENANTA SI STEM TELEMETRIE	7.044,80
29/07/2021	CLASS AUTO CONSULTING SRL F F 3014467 / 16.07.2021 REPARATI I AG 08 VEA	1.505,00
29/07/2021	MONTEBIANCOLOGSTIC SRL F F 1334 / 19.07.2021 APAMINERALA	105,56
29/07/2021	SALPI TFLOR GREEN S.A. F F 77593 / 16.07.2021 REFACTURARE ENERGIE ELECTRICA	433,22
29/07/2021	ADVANCED TECHNOLOGY SYSTEMS SR F F 214 / 06.07.2021 PRESTATI I SERVICI I T	3.008,32
29/07/2021	ELPRIINTINOVATIION SRL F F 154 / 21.07.2021 -PANOURI ATENTIONARE PT SPATI I LE PUBLICE STRANGE DUPA CAI NELE TAU'	1.174,95
29/07/2021	ELPRIINTINOVATIION SRL F F 153 / 21.07.2021 -PANOU INFORMATIV (PROGRAM) TOALETA PB PIATA PRIMARIEI.	1.235,50
29/07/2021	AMAT SA F F 248380 / 15.07.2021 REPARATI I AG 12 UH	4.167,17
29/07/2021	SIRINO SRL F F 4734 / 19.07.2021 -REPARATI I TAMPLARE DIN SCARABL. GISC. A CART. RAZBOEN	857,99
29/07/2021	MONTEBIANCOLOGSTIC SRL F F 1335 / 19.07.2021 APAMINERALA	131,94
29/07/2021	MONTEBIANCOLOGSTIC SRL F F 1348 / 26.07.2021 APAMINERALA	123,15
29/07/2021	OMDR PREDASTEFAN F F 51 / 13.07.2021 PREST SERVICI ADPOT DE CAIN	3.417,68
29/07/2021	OMDR PREDASTEFAN F F 55 / 13.07.2021 SERVICI VETERINARE ADAPOST DE CAIN	11.163,39
29/07/2021	ELECTROMOTOR SRL F F 553 / 09.07.2021 -REBBI NAT ELECTROPOMPA BAZIN CL.	333,20
30/07/2021	CEZ VANZARE S.A. F F 2205954857 / 15.07.2021 CONSUM ENERGIE ELECTRICA	1.400,27
30/07/2021	CEZ VANZARE S.A. F F 2205954856 / 15.07.2021 CONSUM ENERGIE ELECTRICA	413,28

30/07/2021	CEZ VANZARE S.A F F 2205954855 / 15.07.2021 CONSUM ENERGIE ELECTRICA	2,25
30/07/2021	FANDARC DERATON SRL F F 21249 / 23.07.2021 SERVICII DEZINFECTIE	692,80
30/07/2021	RED AMARYLLI S SRL F F 389 / 28.07.2021 -SERV SPALARE FANTANI SI RAU ZONA CENTRALA	17.055,19
30/07/2021	SELCA F F 567 / 05.07.2021 -REPARTIE CONDUCA DE APA PARC STRAND	1.760,03
30/07/2021	RED AMARYLLI S SRL F F 388 / 28.07.2021 -REPARATII CLADIRE ADM STADI ON	39.884,79
30/07/2021	ELECTROMOTOR SRL F F 8673 / 27.07.2021MAT. I NTRETI NERE I LUM PB - BECURI BANOUITE STR EXERCITIU SI BANAT.	260,00
30/07/2021	FLASH LIGHTING SERVICES F F 13884 / 26.07.2021MAT. I NTRET. I LUM PB-AP I LUM STRADAL ZONA LOOURI JOACA SI FITNESS	11.018,69
30/07/2021	ELECTROMOTOR SRL F F 8674 / 27.07.2021 -MAT. I NTRETI NERE I LUM PB - VOPSI T STALPI DE I LUM NAT SI CUTII STALP.	360,00
30/07/2021	ELECTROMOTOR SRL F F 8668 / 27.07.2021 -MAT. I NTRETI NERE I LUM PB - REPARATII SI RECONDITONARE STALPI I LUM PB	1.680,00
30/07/2021	ELECTROMOTOR SRL F F 8672 / 27.07.2021MAT. I NTRETI NERE I LUM PB-REPARATII BRANSARI PRO ECTOARE SI LAMPI STRADALE	225,00
30/07/2021	ELECTROMOTOR SRL F F 8669 / 27.07.2021 - -MAT. I NTRETI NERE I LUM PB - REPARATII RETELE I LUM PB.	590,00
30/07/2021	ELECTROMOTOR SRL F F 8670 / 27.07.2021 MAT. I NTRETI NERE I LUM PB - REPARATII RETELE I LUM PB.	248,00
30/07/2021	ANGLO ROM F F 189882 / 28.07.2021-MAT. I NTRETI NERE I LUM PB - REPARATII CABLURI	242,83
30/07/2021	SELCO SRL F F 5128980 / 28.07.2021 -MAT. I NTRETI NERE I LUM PB-REP. LA POSTURILE DE DISTRI BUTIE ENERGIE	139,79
30/07/2021	ELECTRO CONTACT LINE SRL F F 19813 / 26.07.2021-MAT. I NTRETI NERE I LUM PB - REPARATII CABLURI RUPTE	126,58
30/07/2021	ELECTROMOTOR SRL F F 8671 / 27.07.2021MAT. I NTRETI NERE I LUM PB - BRANSARI PRO ECTOARE SI LAMPI STRADALE	754,00
30/07/2021	OMNIA EXPERT SERVICES F F 21089 / 27.07.2021REP HP LASER SET PROBIROJ PARCARI	1.606,50
30/07/2021	ENVIRO BUSINESS SRL F F 21 - 1590 / 07.07.2021 SERVICII COLECTARE DESEUR MEDICALE	1.427,43
30/07/2021	ELPRINT INNOVATION F F 156 / 21.07.2021-INSCRIPTIONARE SCALNE TRIBUNA NEPERSONALIZATE ST. N DOBRIN	9.000,00
30/07/2021	MGMINC ELECTROMPEX SRL F F 1732 / 16.07.2021 MAT. I NTRETI NERE SI FUNCTIONARE AUTO I LUM PB AG15LVX SI AG14VTD	107,10
31/07/2021	CEZ VANZARE S.A F F 2205684111 / 30.06.2021 CONSUM ENERGIE ELECTRICA	717,27
31/07/2021	CEZ VANZARE S.A F F 2205684112 / 30.06.2021 CONSUM ENERGIE ELECTRICA	13.652,88
31/07/2021	CEZ VANZARE S.A F F 2205495929 / 30.06.2021 CONSUM ENERGIE ELECTRICA	1.044,28