

## SERVICIUL PUBLIC DE EXPLOATARE A PATRIMONIULUI MUNICIPIULUI PITEȘTI

## PLĂTI EFECTUATE ÎN PERIOADA 01.06.2021-30.06.2021

Data	FURNIZOR, NR. FACTURA, DATA FACTURA, EXPLICAȚIE ACHIZIȚIE	Sumă
03/06/21	AMAT SA F F 246269 / 24.05.2021 - REPARATI I AG 13 SY	4.100,23
03/06/21	MADILT EXPERT 2008 SRL F F 53 / 28.05.2021 - REPARATI I SI VOPSI RE GARD STADI ON N DOBRI N	36.154,45
03/06/21	COMESAD ENERGO SRL F F 2337 / 25.05.2021 - SERVICI DE MENTENANTA-POST DE TRANSFORMARE I N ANVELOPA DE BETON CU CELULE DE MEDI E TENSI UNE , UN TRANSFORMATO DE PUTERE 20/0.4KV SI TDR	10.710,00
03/06/21	FANDARC DERATON SRL F F 21180 / 23.05.2021 -SERVICI DEZINFECTI E CENTRU COPII STADI ON	320
03/06/21	CLASS AUTO CONSULTING F F 3014131 / 24.05.2021 - SERVICI REVIZI E AG 61 SPE	910
03/06/21	I MUC SA F F 21171 / 17.05.2021 - REFACTURARE ENERGI E ELECTRI CA	1.185,79
03/06/21	SALPI TFLOR GREEN S.A F F 77550 / 17.05.2021 - REFACTURARE ENERGI E ELECTRI CA	623,62
03/06/21	ENGE ROMAN A S.A F F 103896596 / 30.04.2021 - CONSUMGAZE- COD 152000337914	7.691,10
03/06/21	ENGE ROMAN A S.A F F 10318058191 / 30.04.2021 - CONSUMGAZE- COD 152000337914	24.851,70
03/06/21	ENGE ROMAN A S.A F F 11310976251 / 08.04.2021 - CONSUMGAZE -COD 152000337914	1.346,98
03/06/21	FARMACIA MRLUNA SRL F F 20 / 27.05.2021 - MATERIALE SAN TARE FUNCTI ONARE CENTRU DE VACCINARE I MOBIL C7.	184,93
03/06/21	FARMACIA MRLUNA SRL F F 63 / 26.05.2021 - MEDICAMENTE FUNCTI ONARE CENTRU DE VACCINARE I MOBIL C7.	1.300,00
03/06/21	FARMACIA MRLUNA SRL F F 21 / 27.05.2021 -MEDICAMENTE SI MATERIALE SAN TARE CENTRU VACCINARE I MOBIL C7	3.979,03
03/06/21	ENIMRO ECO BUSINESS SRL F F 21 1404/ 30.04.2021 -SERVICI ELIMINARE DESEURI CENTRU VACCINARE	473,03
03/06/21	I MUC SA F F 31166 / 17.05.2021 - SERVICI CITIRE ENERGI E ELECTRI CA PETROOHIMSTILOR	328,31
03/06/21	GARANTI BANK SA F F 5235 / 31.05.2021 - SERVICI COMISION-VARF INCASARI TAXE SI IMPOZITE	730,66
03/06/21	SELCO SRL F F 5128435/ 27.05.2021 - MATERIALE ELECTRI CE I NITRETI NERE I LUMINAT TOALETE PARC STRAND	26,95
03/06/21	ELECTROMOTOR F F 8439 / 25.05.2021 -MATERIALE SAN TARE I NITRET. SI FUNCTI ONARE TOALETE PARC LUNCA ARGESULU	1.743,00
03/06/21	ELECTROMOTOR SRL F F 8442 / 25.05.2021 -MATERIALE SAN TARE I NITRETI NERE ST. N DOBRI N	985
03/06/21	ELECTROMOTOR SRL F F 8437 / 25.05.2021 - MATERIALE SAN TARE I NITRETI NERE TOALETE PARC STRAND	1.696,00
03/06/21	ELECTROMOTOR SRL PARTIAL FACTURA 8440 / 25.05.2021 - MATERIALE I NITRETI NERE SI REPARATI I ST. N DOBRI N	406
03/06/21	ELECTROMOTOR SRL PARTIAL FACTUR 8438 / 25.05.2021 - MATERIALE ELECTRI CE I NITRETI NERE I LUM TOALETE PARC LUNCA ARGESULU	140
03/06/21	ELECTROMOTOR SRL PARTIAL FACTURA 8438 / 25.05.2021 -MATERIALE ELECTRI CE I NITRET. I LUM GR SAN TAR PASAJ MAGNOLIA	137,5
03/06/21	ELECTROMOTOR SRL PARTIAL FACTURA 8441 / 25.05.2021 -MATERIALE I NITRETI NERE SI FUNCTI ONARE ST. N DOBRI N	656
03/06/21	ELECTROMOTOR SRL F F 8441 / 25.05.2021 - MATERIALE I NITRETI NERE SI FUNCTI ONARE ST. N DOBRI N	187,5
03/06/21	ELPRINT INNOVATION SRL F F 147 / 26.05.2021 -PANOURI INFORMATIVE SI SEMNALIZARE PARCARE CU PLATA STADI ON 3.5T.	19.287,60
03/06/21	ELCAS SYSTEMS 2001 SRL D F 13642/ 26.05.2021 - SERV PROIECTARE I NSTALATI E BLOCK START CABLARE	14.280,00
04/06/21	APA CANAL 2000 SA F F 5258177 / 03.06.2021 - AMZ- EMITERE AUTORIZATE STR NEGRU VODA 35	297,5
04/06/21	DIGISIGN SA F F 2577885 / 03.06.2021 - SERVICI DE CERTIFICARE A SEMNATUR I ELECTRONICE	473,56
04/06/21	ELECTROMOTOR SRL PARTIAL FACTURA 8440 / 25.05.2021 - MATERIALE I NITRETI NERE SI REPARATI I ST. N DOBRI N	141

04/06/21	SECO SRL F F 5128436 / 27.05.2021 - MATERIALE I NITRETI NERE SI REPARATI I FANTANA ARTEZI ANA CART. RAZBOEN	927,93
04/06/21	APA CANAL 2000 SA F F 5258167 / 03.06.2021 - AMZ- EMITERE AUTORIZ CENTRU VACI NARE	297,5
04/06/21	APA CANAL 2000 SA F F 5258139 / 03.06.2021 - AMZ- EMITERE AUTORIZATI E BLOC P17	297,5
04/06/21	APA CANAL 2000 F F 5258122 / 03.06.2021 - AMZ- AUTORIZATI E CAMIN C3	297,5
07/06/21	NEGREANU CONSTANCON SRL PARTIAL FACTURA 133/24.05.2021 - REFACEERE CUPOLA PASAJ SF V NERI	78.074,29
07/06/21	VADITA IMPEX SRL F F 22090 / 31.03.2021 - SERVICI CURATEN E - IMOBIL C7	11.721,43
07/06/21	TRIVALE IMPEX LI FT F F 2465 / 28.05.21 - SERVICI I NITRETI NERE ASCENSOR SMARDAN	297,5
07/06/21	ASOC SPORTI VALIULI BERCA F F 7 / 02.06.2021 - SERVICI SALVAMAR FLAJA C NEGR	5.950,00
07/06/21	ASOC SPORTI VALIULI BERCA F F 11 / 02.06.2021 - SERVICI SALVAMAR BAZA TRIVALE	892,5
07/06/21	ASOC SPORTI VALIULI BERCA F F 10 / 02.06.2021 - SERVICI SALVAMAR FLAJA C NEGR	892,5
07/06/21	TELECOM ROMANIA MOBILE COMUNIC F F 210309005847 / 01.06.2021 - ABONAMENT TELEFON E	820,85
07/06/21	TICTON IMPEX SRL F F 15262 / 29.04.21 - REPARATI I FANTANA MUZI CALA RIATA PRIMARIEI	7.497,00
07/06/21	NEGREANU CONSTANCON SRL PARTIAL FACTURA 133/24.05.2021 - REFACEERE CUPOLA SF V NERI - GARANTII	3.424,32
07/06/21	ELECTROMOTOR SRL F F 8427 / 21.05.2021 - MAT. I NITRETI NERE BAZA AGREMENT TRIVALE-PRINDERE PLASA UMBRI RE GARD	42,5
07/06/21	ELECTROMOTOR SRL F F 8426 / 21.05.2021 - MATERIALE VOPSI TORI E-REVOPSI TRI GOLE BAZA AGREMENT TRIVALE	189
07/06/21	ELECTROMOTOR SRL F F 8428 / 21.05.2021 --MAT. I NITRETI NERE I NSTALATI E POMPARE APA BAZI NE(VASELI NA)-BAZA TRIVALE	24
07/06/21	ROMIMPEX SRL F F 159183 / 28.05.2021 -PLASA UMBRI RE-TERENURI FOTBAL-STADI ON N COLAE DOBRIN	1.261,40
07/06/21	ELECTROMOTOR SRL F F 8481 / 02.06.2021 -MAT. I NITRETI NERE SI FUNCTI ONARE SCULE SI UNELTE DE MANA FLAJA C NEGR	24
07/06/21	ELECTROMOTOR SRL F F 8484 / 02.06.2021-MATERIALE I NITRETI NERE SI FUNCTI ONARE I NSTALATI E CLORI NARE BAZA TRIVALE	72
07/06/21	GHIMCOMPLEX SA F F 1C / 02.06.2021 - CLOR BAZI NE FLAJE	6.545,00
08/06/21	ELECTROMOTOR SRL F F F 8483 / 02.06.2021 MAT. REPARATI I TAMPLARI E CLADIRI FLAJA C NEGR .	20
08/06/21	UN LINEA COMPOZITRILOR SI MUZI COLOG LOR PARTIAL I PA 281297 / 30.09.2020 - AUTORIZATI E MUZI CALA CIBECTIVE SPEPMP	2.165,80
08/06/21	UN LINEA COMPOZITRILOR SI MUZI COLOG LOR F PARTIAL F F 281297 / 30.09.20 - AUTORIZATI E MUZI CALA CIBECTIVE SPEPMP	123,76
08/06/21	UN LINEA COMPOZITRILOR SI MUZI COLOG LOR PARTIAL I PA288161 - AUTORIZATI E MUZI CALA CIBECTIVE SPEPMP	123,76
08/06/21	UN LINEA COMPOZITRILOR SI MUZI COLOG LOR PARTIAL I PA 288161 / 14.10.2020 AUTORIZATI E MUZI CALA CIBECTIVE SPEPMP	2.165,80
08/06/21	UN LINEA COMPOZITRILOR SI MUZI COLOG LOR partial ipa 293543 / 13.11.2020 - AUTORIZATI E MUZI CALA CIBECTIVE SPEPMP	2.165,80
08/06/21	UN LINEA COMPOZITRILOR SI MUZI COLOG LOR PARTIAL I PA 293543 / 13.11.2020 - AUTORIZATI E MUZI CALA CIBECTIVE SPEPMP	123,76
08/06/21	UN LINEA COMPOZITRILOR SI MUZI COLOG LOR PARTIAL I PA 299389 / 06.01.2021 - AUTORIZATI E MUZI CALA CIBECTIVE SPEPMP	2.165,80
08/06/21	UN LINEA COMPOZITRILOR SI MUZI COLOG LOR PARTIAL I PA 299389 / 06.01.2021 - AUTORIZATI E MUZI CALA CIBECTIVE SPEPMP	123,76
08/06/21	ELECTROMOTOR SRL F F 8486 / 02.06.2021 -MATERIALE I NITRETI NERE I LUM NAT PUBLIC	105
08/06/21	ELECTROMOTOR SRL F F 8488 / 02.06.2021 - MATERIALE I NITRETI NERE I LUM NAT PUBLIC	225
08/06/21	ELECTROMOTOR SRL F F 8489 / 02.06.2021 -MATERIALE I NITRETI NERE I LUM NAT PUBLIC I . C BRATIANU SI RIATA PRIMARIEI	1.585,00
08/06/21	ELECTROMOTOR SRL F F 8487 / 02.06.2021 -MATERIALE I NITRETI NERE STALPI SI CUTII I LUM PB CART. GABANA 2 3 SI BANAT	663

08/06/21	EN KVA CONSTRUCT EURO SRL F F 116 / 04.06.2021 - DEMEREA CONDUCTA FLUM ALA SI REPARATI I BI ROU PARCARI	12.950,17
08/06/21	BADROM SERM CE SRL F F 1043551 / 20.05.2021 - SERM CI I VULCAN ZARE MASI N I LUM NAT PUBLI C	77
08/06/21	NATI SAN MEDI C I NA GENERALA F F 5127 / 01.06.2021 - SERM CI I MEDI CALE	700
08/06/21	AIR SERM CE DELTA SRL F F 100970 / 31.05.2021 --REPARATI I INSTALATI I PANOURI SOLARE STRAND TRI VALE	3.552,15
08/06/21	SALUBRI TATE 2000 F F 395166 / 31.05.21 - SALUBRI TATE	20.365,01
08/06/21	ELECTRO MECANO PARTS SRL F F 2021197 / 04.06.2021 -MATERIALE I NTRETI NERE I LUM NAT PUBLI C-BOBI NE VAPOR SOCI U	4.370,57
08/06/21	ELECTRO MECANO PARTS SRL- F F 2021196 / 04.06.2021 -MATERIALE I NTRETI NERE I LUM NAT PUBLI C-IGN TERE VS	2.093,21
10/06/21	CONDESI GN SRL DF 482 / 26.03.2021 - ZI D DE SPRI JI N SAL POL MUN PI TESTI S BAS NR 358	42.604,38
10/06/21	CI EL ROMAN A F F 99633 / 03.06.2021 - SERM CI I INFORMATI CE CI EL	807,91
10/06/21	STAT DE SALARI I LUNA MAI 2021	592,546
11/06/21	ANDAN IMPEX SRL F F 10675 / 31.05.2021 - SERM CI I DE INCHIRI ERE SI STEM ELECTRON C DE DIRI JARE SI CRCONDARE SI AMLASARE LA SECI UL I NSTI TUTI EI	1.785,00
11/06/21	MS SECURI TY SERVAPI D F F 23655 / 02.06.2021 - SERM CI I PAZA	15.051,12
11/06/21	MS SECURI TY SERVAPI D F F 2654 / 02.06.2021 - SERM CI I PAZA	30.102,24
11/06/21	MS SECURI TY SERVAPI D F F 2653 / 02.06.2021 - SERM CI I PAZA	15.051,12
11/06/21	MS SECURI TY SERVAPI D F F 2651 / 02.06.2021 - SERM CI I PAZA	15.051,12
11/06/21	MS SECURI TY SERVAPI D f f 2646 / 02.06.2021 - SERM CI I PAZA	30.102,24
11/06/21	MS SECURI TY SERVAPI D F F 2645 / 02.06.2021 - SERM CI I PAZA	15.051,12
11/06/21	MS SECURI TY SERVAPI D F F 2642 / 02.06.2021 - SERM CI I PAZA	3.236,80
11/06/21	MS SECURI TY SERVAPI D F F 2643 / 02.06.2021 - SERM CI I PAZA	15.051,12
11/06/21	MS SECURI TY SERVAPI D F F 2647 / 02.06.2021 - SERM CI I PAZA	30.102,24
11/06/21	MS SECURI TY SERVAPI D F F 2644 / 02.06.2021 - SERM CI I PAZA	15.051,12
11/06/21	MS SECURI TY SERVAPI D F F 2656 / 02.06.2021 - SERM CI I PAZA	15.051,12
11/06/21	MS SECURI TY SERVAPI D F F 2648 / 02.06.2021 - SERM CI I PAZA	15.051,12
11/06/21	MS SECURI TY SERVAPI D F F 2649 / 02.06.2021 SERM CI I PAZA	30.102,24
11/06/21	MS SECURI TY SERVAPI D F F 2650 / 02.06.2021 - SERM CI I PAZA	30.102,24
11/06/21	MS SECURI TY SERVAPI D F F 2652 / 02.06.2021 - SERM CI I PAZA	15.051,12
11/06/21	DR CARMEN TECHNOLOGY SRL F F 20200577 / 31.05.2021 - SERM CI I MON TOR ZARE APARATE TAXARE	6.925,80
11/06/21	AXI ONET I OT SRL F F 695 / 02.06.2021 - SERM CI I -ABONAMENT STATI E I NCARCARE VEHI CULE ELECTRI CE	3.020,22
11/06/21	AXI ONET I OT SRL F F 695 / 02.06.2021 - SERM CI I -ABONAMENT STATI E I NCARCARE VEHI CULE ELECTRI CE	7.968,24
11/06/21	FOREST GEO CAD SRL F F 53 / 25.05.2021 - SERM CI I TOPOGRAFI CE PARCARI	9.331,98
11/06/21	OM VET PRED A STEFAN F F 34 / 10.05.2021 - SERM CI I VETERI NARE CRAS PI TESTI	491,25
11/06/21	OM DR PRED A STEFAN F F 35 / 10.05.2021 - chet ui el i admi ni strati ve si cu personal ul	10.799,25
11/06/21	HYDRA CONCEPT ALS SRL F F 21022 / 07.06.2021 - COMPARTI MENTARE SPATI U CI OCARLI A	23.765,89
11/06/21	POSTA ROMANA F F 14382 / 20.05.2021 - SERM CI I POSTALE	300
11/06/21	POSTA ROMANA F F 15441 / 31.05.2021 - SERM CI I POSTALE	670,44
11/06/21	ENG E ROMAN A S A F F 1071193190 / 28.05.2021 - CONSUM GAZE- COD. 152000337914	1.787,59
11/06/21	ELCAS SYSTEMS 2001 SRL F F 13659 / 29.05.2021 - SERM CI I DE MENTENANTA VI DEO SI EFRACI I E CBI ECTI VE SPEPMP	119
11/06/21	ELCAS SYSTEMS 2001 SRL F F 13667 / 29.05.2021 - SERM CI I DE MENTENANTA VI DEO SI EFRACI I E CBI ECTI VE SPEPMP	119
11/06/21	I NDECO SOFT SRL F F 134591 / 03.06.2021 - SERM CI I DE MENTENANTA PROGRAM I NFORMATI C- SI TUATI I FI NANCI ARE	416,5
11/06/21	PI CONET F F 2021182 / 20.05.2021 - SERM CI I DE ASI STENTA TEHNI CA PROGRAME G S N SOLUTI ONS	332,13

11/06/21	ADVANCED TECHNOLOGY SYSTEMS F F 133 / 12.05.2021 - SERVICII INTRETINERE SOFTWARE ATLAS	3.008,32
11/06/21	STER CYCLE ROMANIA F F 21607736 / 31.05.2021 - SERVICII DE COLECTARE DESEURI MEDICALE	66,05
11/06/21	FANDARC DERATON SRL F F 21190 / 03.06.2021 - SERVICII DEZINFECTIE PRIN NEBULIZARE ULV	320
11/06/21	NATISAN MEDICINA GENERALA F F 5142 / 03.06.2021 - SERVICII MEDICALE	4.350,00
11/06/21	AIR SERVICE DELTA SRL PARTIAL FACTURA 100979 / 04.06.2021- SERVICII DE REVIZIE AER CONDITIONAT	5.997,60
11/06/21	AIR SERVICE DELTA SRL PARTIAL FACTURA 100979 / 04.06.2021 - SERVICII DE REVIZIE AER CONDITIONAT	2.284,80
11/06/21	NANOTERRA SRL F F 764 / 02.06.2021 - SERVICII DE MENTENANTA ASISTENTA TEHNICA , PROGRAME GIS SOLUTIONS	1.428,00
11/6/21	OMIDREDA STEFAN F F 32 / 10.05.2021 - SERVICII CAINI CAPTURATI	4.401,81
15/06/2021	AMATSA F F 246744 / 04.06.2021 - REPARATII AG 09 HRH	5.979,58
15/06/2021	AMATSA F F 246744 / 04.06.2021 - REPARATII AG 09 HRH	416,5
15/06/2021	BMCITNETSYS SRL PARTIAL FACTURA 2007/ 09.06.2021 ECHIPAMENTE IT-EDITARE IMPRIMARE DOJUMCENTRU VACUUMCENTRE MOBILE	2.716,77
15/06/2021	BMCITNETSYS SRL F F 2006 / 08.06.2021 - MATERIALE IT-IMPRIMARE SI COPIERE DOJUMCENTRU VACUUMCENTRE MOBILE C7	999,01
15/06/2021	ELECTROMOTOR SRL F F 8499 / 07.06.2021 -MATERIALE MONTARE DEMONTARE BANNERE-RALI UL ARGESLU EDITIA 21.	1.145,00
15/06/2021	ANGLOROM F F 188999 / 03.06.21 -MATERIALE REPARATII FANTANA ARTEZIANA CART. GAVANA.	578,79
15/06/2021	ELECTRO MECANO PARTS- MATERIALE INTRETINERE ILLUMINAT PUBLIC-BEOUR LED	357,95
15/06/2021	SELCO SRL F F 5128564 / 11.06.21 -MATERIALE REPARATII FANTANA ARTEZIANA CART. RAZBOEN.	262,34
15/06/2021	CHIMCOMPLEX SA F F 1C / 11.06.2021 - CLORBAZINE PLAJE	6.196,91
15/06/2021	MMUNICELECTROIMPEX SRL DF 2100025 / 04.06.2021 - EXTINDERE REțele DE IL PB	4.994,44
15/06/2021	MMUNICELECTROIMPEX SRL DF 2100024 / 04.06.21 - EXTINDERE REțele DE IL PB	2.603,65
15/06/2021	HYDRACONCEPT ALS F F 21023/ 08.06.2021 - DIVERSE REPARATII BLGI	898,58
15/06/2021	ELCAS SYSTEMS 2001 SRL F F 13651 / 29.05.2021 - SERVICII DE MENTENANTA VIDEO SI EFRACȚIE OBIECTIVE SPEPMP	202,3
15/06/2021	ELCAS SYSTEMS 2001 SRL F F 13656 / 29.05.2021 - SERVICII DE MENTENANTA VIDEO SI EFRACȚIE OBIECTIVE SPEPMP	119
15/06/2021	ELCAS SYSTEMS 2001 SRL F F 13655/ 29.05.21 - SERVICII DE MENTENANTA VIDEO SI EFRACȚIE OBIECTIVE SPEPMP	119
15/06/2021	ELCAS SYSTEMS 2001 SRL F F 13654 / 29.05.21 - SERVICII DE MENTENANTA VIDEO SI EFRACȚIE OBIECTIVE SPEPMP	178,5
15/06/2021	ELCAS SYSTEMS 2001 SRL F F 13672 / 29.05.21 - SERVICII DE MENTENANTA VIDEO SI EFRACȚIE OBIECTIVE SPEPMP	119
15/06/2021	ELCAS SYSTEMS 2001 SRL F F 13665 / 29.05.2021 - SERVICII DE MENTENANTA VIDEO SI EFRACȚIE OBIECTIVE SPEPMP	178,5
15/06/2021	ELCAS SYSTEMS 2001 SRL F F 13666 / 29.05.2021 - SERVICII DE MENTENANTA VIDEO SI EFRACȚIE OBIECTIVE SPEPMP	178,5
15/06/2021	ELCAS SYSTEMS 2001 SRL F F 13660 / 29.05.2021 - SERVICII DE MENTENANTA VIDEO SI EFRACȚIE OBIECTIVE SPEPMP	119
15/06/2021	TICTONIMPEX SRL F F 15284 / 02.06.2021-DIVERSE REPARATII - STADION COLAE DOBRIN	1.118,60
15/06/2021	ENEL ENERGIE MINTENASA F F 7312686 / 24.05.2021 -CONSUM ENERGIE ELECTRICA - COD PL 190226268	8.788,83
15/06/2021	ENEL ENERGIE MINTENASA F F 7271214 / 19.05.2021 -CONSUM ENERGIE ELECTRICA- COD 190226535	2.049,42
15/06/2021	ENEL ENERGIE MINTENASA F F 7271209 / 19.05.21CONSUM ENERGIE ELECTRICA PUNCTE DE LUCRU SPEPMP	633,69
15/06/2021	ENEL ENERGIE MINTENASA F F 72712152 / 19.05.21CONSUM ENERGIE ELECTRICA PUNCTE DE LUCRU SPEPMP	7.055,24
15/06/2021	ENEL ENERGIE MINTENASA PARTIAL F 7275712 / 20.05.21 CONSUM ENERGIE ELECTRICA PUNCTE DE LUCRU SPEPMP	200.000,00
15/06/2021	PRIMARIPI TESTI EXTR 07.06.21 - DCS. CHIRIECITINALEXANDRA	26

16/06/2021	ENEL ENERGIE MINTEN A SA PARTIAL F 7275712/ 20.05.21 CONSUM ENERGIE ELECTRICA PUNCTE DE LUCRU SPEPMP	100.000,00
16/06/2021	ENEL ENERGIE MINTEN A SA F F 7272279 / 19.05.2021 CONSUM ENERGIE ELECTRICA PUNCTE DE LUCRU SPEPMP	128,04
16/06/2021	ENEL ENERGIE MINTEN A SA F F 7312687 / 24.05.21CONSUM ENERGIE ELECTRICA PUNCTE DE LUCRU SPEPMP	1.507,62
16/06/2021	ENEL ENERGIE MINTEN A SA F F 7312685/ 24.05.2021 CONSUM ENERGIE ELECTRICA PUNCTE DE LUCRU SPEPMP	3.679,26
16/06/2021	ENEL ENERGIE MINTEN A SA F F 7271216/ 19.05.2021 -CONSUM ENERGIE ELECTRICA PUNCTE DE LUCRU SPEPMP	10.439,10
16/06/2021	ENEL ENERGIE MINTEN A SA F F 7271203 / 19.05.2021 -CONSUM ENERGIE ELECTRICA PUNCTE DE LUCRU SPEPMP	2.267,56
16/06/2021	ENEL ENERGIE MINTEN A SA F F 7271195 / 19.05.2021 -CONSUM ENERGIE ELECTRICA PUNCTE DE LUCRU SPEPMP	2,08
16/06/2021	ENEL ENERGIE MINTEN A SA F F 7271192 / 19.05.2021CONSUM ENERGIE ELECTRICA PUNCTE DE LUCRU SPEPMP	5.566,82
16/06/2021	ENEL ENERGIE MINTEN A SA F F 7271193 / 19.05.2021 -CONSUM ENERGIE ELECTRICA PUNCTE DE LUCRU SPEPMP	4.636,09
16/06/2021	ADVANCED TECHNOLOGY SYSTEMS SRL F F 175 / 03.06.2021 - -SERVICII INTREREGIONALE SOFTWARE ATLAS	3.008,32
16/06/2021	ELCAS SYSTEMS 2001 SRL F F 13668 / 29.05.21 - SERVICII DE MENTENANTA VI DEO SI EFRACI E OBIECTI VE SPEPMP	119
16/06/2021	ELCAS SYSTEMS 2001 SRL F F 13664 / 29.05.21 SERVICII DE MENTENANTA VI DEO SI EFRACI E OBIECTI VE SPEPMP	119
16/06/2021	ELCAS SYSTEMS 2001 SRL F F 13658 / 29.05.2021 - SERVICII DE MENTENANTA VI DEO SI EFRACI E OBIECTI VE SPEPMP	119
16/06/2021	ELCAS SYSTEMS 2001 SRL F F 13657 / 29.05.2021 - SERVICII DE MENTENANTA VI DEO SI EFRACI E OBIECTI VE SPEPMP	119
16/06/2021	ELCAS SYSTEMS 2001 SRL F F 13663 / 29.05.21 - SERVICII DE MENTENANTA VI DEO SI EFRACI E OBIECTI VE SPEPMP	238
16/06/2021	ELCAS SYSTEMS 2001 SRL F F 13669 / 29.05.2021- SERVICII DE MENTENANTA VI DEO SI EFRACI E OBIECTI VE SPEPMP	119
16/06/2021	ELCAS SYSTEMS 2001 SRL F F 13681 / 29.05.21 - SERVICII DE MENTENANTA VI DEO SI EFRACI E OBIECTI VE SPEPMP	292,74
16/06/2021	ELCAS SYSTEMS 2001 SRL F F 13671 / 29.05.2021 - SERVICII DE MENTENANTA VI DEO SI EFRACI E OBIECTI VE SPEPMP	292,74
16/06/2021	ELCAS SYSTEMS 2001 SRL F F 13670 / 29.05.2021 - SERVICII DE MENTENANTA VI DEO SI EFRACI E OBIECTI VE SPEPMP	238
16/06/2021	ELCAS SYSTEMS 2001 SRL F F 13661 / 29.05.2021 - SERVICII DE MENTENANTA VI DEO SI EFRACI E OBIECTI VE SPEPMP	119
16/06/2021	ELCAS SYSTEMS 2001 SRL F F 13662 / 29.05.2021 - SERVICII DE MENTENANTA VI DEO SI EFRACI E OBIECTI VE SPEPMP	238
16/06/2021	TECHNOLOGY PROMOTION SRL F F 11009306 / 09.06.21 -REPARATII MASINARI TARBA	280,03
16/06/2021	TECHNOLOGY PROMOTION SRL F F 11009301 / 09.06.21 - REPARATII TRACTORAS TUNS TARBA	448,95
16/06/2021	TECHNOLOGY PROMOTION SRL F F 11009307 / 09.06.2021 --REPARATII MOTOCASA	255,56
16/06/2021	TECHNOLOGY PROMOTION SRL F F 11009302 / 09.06.2021 - REPARATII MOTOCOSI TOARE F.S.	453,27
16/06/2021	TECHNOLOGY PROMOTION SRL F F 11009303 / 09.06.21REPARATII TRACTORAS	742,85
16/06/2021	TECHNOLOGY PROMOTION SRL F F 11009304 / 09.06.2021 -REPARATII MOTOCASA	848,49
16/06/2021	TECHNOLOGY PROMOTION SRL F F 11009305 / 09.06.2021 - -REPARATII MOTOCASA	482,62
16/06/2021	TECHNOLOGY PROMOTION SRL F F 11009300 / 09.06.21REPARATII TRACTORS ST	409,01
16/06/2021	TECHNOLOGY PROMOTION SRL F F 11009308 / 09.06.2021 - REPARATII ROTOPERCUITOR	618,4
16/06/2021	ONIR S.A F F 1817 / 07.06.2021 -- REVIZIE TRENULET	743,75
16/06/2021	OLMPANA 1993 SRL F F 46738 / 10.06.21 APA CONSUM	39,24
16/06/2021	DYNAMIC OMEGA LINES SRL F F 10770 / 31.05.21 - SERVICII DE CURATENIE AUTO	315
16/06/2021	GREEN MASTER SRL F F 29415 / 07.05.21 - -MAT. INTREREGIONALE SPATII VERZI SI TEREN PRINO PAL FOOTBAL ST. N DOBRIN	8.191,35
16/06/2021	BURCEA M HAIL SEBASTIAN DOBAR SENTINTA CIVILA I UN E 2021	2.300,00

17/06/2021	ELCAS SYSTEMS 2001 SRL F F 13652 / 29.05.2021 - SERVICI DE MENTENANTA VIDEO SI EFRACTIE CIBI ECTI VE SPEPMP	238
17/06/2021	ELCAS SYSTEMS 2001 SRL F F 13653 / 29.05.2021 - SERVICI DE MENTENANTA VIDEO SI EFRACTIE CIBI ECTI VE SPEPMP	119
17/06/2021	TOTAL GRUP INVESTMENTS SRL F F 4927 / 07.06.2021 - SERVICI DE MENTENANTA PROGRAME INFORMATICE	1.785,00
17/06/2021	AMAT SA F F 247082 / 14.06.2021 REPARATI AG 15 SJF	6.697,37
17/06/2021	RCS - RDS F F 36569267 / 07.06.21 SERVICI ABONAMET TELEFON E SI INTERNET	2.834,63
17/06/2021	RCS - RDS F F 36569270 / 07.06.2021 SERVICI ABONAMET TELEFON E SI INTERNET	26
17/06/2021	VODAFONE ROMANIA SA F F 447819310 / 14.05.2021 -SERVICI ABONAMET TELEFON E SI INTERNET	9.716,49
17/06/2021	SPEPMP-CEC -DI VERSE MATERIALE SI SERVICI PENTRU INTRETINERE SI FUNCTIONARE SPEPMP	234
17/06/2021	SPEPMP-CEC -DI VERSE MATERIALE SI SERVICI PENTRU INTRETINERE SI FUNCTIONARE SPEPMP	400
18/06/2021	OLMPANA 1993 SRL F F 46795 / 15.06.2021 - APA CONSUM	68,67
18/06/2021	TIM EXPERT CONSTRUCT PROECT F F 6 / 14.06.21 - LAJURE SI REPARATI GARDENE SI JARDINERE PARC STRAND	28.883,29
18/06/2021	CLASS AUTO CONSULTING SRL F F 3014224 / 10.06.21 --REPARATI AG 08 VEA	2.743,00
18/06/2021	A.N.R.S.C. ADR 9668 / 17.06.21 - CONTRIBUTIE MAI 2021	123,67
18/06/2021	A.N.R.S.C. F F 1061548 / 02.06.2021 - SERVICI TARIFAMENTINERE LICITUN -AUG 21	4.425,00
18/06/2021	PSI CONS EXPERT OFFICE SRL F F 2889 / 15.06.21 -SERVICI SSM	2.320,50
18/06/2021	PSI CONS EXPERT OFFICE SRL F F 2888 / 15.06.2021 - SERVICI SU	833
18/06/2021	I.MUC SA F F 181 / 15.06.2021 - SERVICI CITIRE CONSUM ENERIE ELECTRICALUMNAT PUBLIC	209,3
18/06/2021	ONTVAL TERM GAS F F 1567 / 16.06.2021 - SERVICI VERIFICARE APARTE DE MASURA	8.109,50
18/06/2021	I.MUC SA F F 21187 / 15.06.2021 - REFACTURARE ENERIE ELECTRICAL	671,96
18/06/2021	HIDROCONSTRUCTA SA F F 12860 / 13.05.2021 - REFACTURARE ENERIE ELECTRICAL	967,84
18/06/2021	VODAFONE ROMANIA SA F F 451909943 / 14.06.21 - AB. TELEFON E SI INTERNET	10.408,94
18/06/2021	ENEL ENERIE MUNTENASA F F 7271197 / 19.05.21 CONSUM ENERIE ELECTRICAL	21,13
18/06/2021	ENEL ENERIE MUNTENASA F F 7271202 / 19.05.2021 - CONSUM ENERIE ELECTRICAL	18,55
18/06/2021	ENEL ENERIE MUNTENASA F F 7270662 / 19.05.2021 CONSUM ENERIE ELECTRICAL	72,33
18/06/2021	ENEL ENERIE MUNTENASA F F 7270661 / 19.05.21 CONSUM ENERIE ELECTRICAL	324,6
18/06/2021	ENEL ENERIE MUNTENASA F F 7271194 / 19.05.2021 CONSUM ENERIE ELECTRICAL	1.068,02
18/06/2021	ENEL ENERIE MUNTENASA F F 7271211 / 19.05.21 - CONSUM ENERIE ELECTRICAL	0,01
18/06/2021	ENG E ROMANIA S.A F F 10139109045 / 31.05.21 CONSUM GAZE	5.017,97
18/06/2021	ENG E ROMANIA S.A F F 11311191026 / 31.03.2021 - CONSUM GAZE	1.022,19
18/06/2021	ENG E ROMANIA S.A F F 10811822119 / 31.05.2021 - CONSUM GAZE	3.017,99
18/06/2021	ENG E ROMANIA S.A F F 1041457517 / 31.05.2021 - CONSUM GAZE	695,7
18/06/2021	TERMO CALOR CONFORT SA PARTIAL FACTURA 1331166 / 14.06.21 CONSUM APA CALDA MENAJERA	51,26
18/06/2021	TERMO CALOR CONFORT SA PART F 1331166 / 14.06.2021 - INCALZIRE	1.362,82
18/06/2021	TERMO CALOR CONFORT SA PARTIAL F 1331159 / 14.06.21 CONSUM APA CALDA MENAJERA	12.216,22
18/06/2021	METRO CASH&CARRY F F 10287000400000113 / 16.06.2021 -MATERIALE-DEFASURARE ACTIVITATI SPORTIVE STADION NCOLAE DOBRIN	3.728,00
18/06/2021	TERMO CALOR CONFORT SA PARTIAL FACTURA 1331159 / 14.06.2021 - INCALZIRE	2.238,70
18/06/2021	BUGETUL DE STAT TVA DECONT LUNAR MAI 2021	46.432,82
18/06/2021	ONCF OFR SA DF 2310003242 / 17.06.2021 BRANSAMENT	149,4
24/06/2021	PSI CONS EXPERT OFFICE SRL F F 2890/ 15.06.2021 -SERVICI RSVITICITR	1.904,00

24/06/2021	ELECTRO MECANO PARTS SRL F F 2021200/ 14.06.2021 - MATERIALE I NTRETI NERE I LUM NAT PB- I LUM TRECERI PIETON .	4.733,82
24/06/2021	ELECTRO MECANO PARTS SRL F F 202119 / 10.06.2021 - MATERIALE I NTRETI NERE I LUM NAT PB-BEOUR VAPORI SCDIU	4.830,71
24/06/2021	ROMARIA EXCLUSIV F F 6823 / 09.06.2021 - -MATERIALE I NTRETI NERE SI FUNCTI ONARE AUTOJITI LI TARA AG 12 UJH	600,01
24/06/2021	OMNIA EXPERT SERVICIE F F 21077 / 17.06.2021 - REPARTIE MONITOR CASIERIE	464,1
24/06/2021	OMNIA EXPERT SERVICIE F F 21078 / 17.06.2021 -REPARATIE LAMINATOR A3 PARCARI	345,1
24/06/2021	ENGE ROMANASAAF 10225043573 / 31.05.2021 - CONSUMGAZE	2.495,37
24/06/2021	ENGE ROMANASAAF 10512993880 / 07.06.2021 - CONSUMGAZE	2.388,34
24/06/2021	ENGE ROMANASAAF 10225043572 / 31.05.2021 - CONSUMGAZE	71.941,63
24/06/2021	ELCAS SYSTEMS 2001 SRL F F 13708 / 10.06.2021 -REPARATII SI STEMVIDEO FLAJA	504,08
24/06/2021	TECHNOLOGY PROMOTION SRL F F 11009309 / 09.06.2021 - SERVICII VERIFICARE UTILAJE OF CTR	7.168,56
24/06/2021	ECRO F F 4948 / 18.06.2021 - SERVICII MENTENANTA SI STEME TELEMETRIE	7.044,80
24/06/2021	BRIOMEDIA SRL F F 301 / 22.06.21 SERVICII DIVERSE ANUNTURI	1.267,35
24/06/2021	APACANAL 2000 SA PARTIAL FACTURA 5301953-CONSUMAPA SI CANAL I LUM NAT PUBLIC	32,52
24/06/2021	APACANAL 2000 SA PART F 5301953 / 15.06.21 CONSUMAPA CANAL PUNCTE DE LUCRU SPEPMP	55.159,99
24/06/2021	COMPANA 1993 SRL F F 46894 / 22.06.21 APA CONSUM	39,24
24/06/2021	DEPOZITUL DELADAN SRL F F 21079 / 18.06.2021 -MATERIALE REPARATII DIVERSE PARC STRAND-BANDI LOOUR DE JOACA POD	3.000,00
24/06/2021	DEPOZITUL DELADAN SRL- F F 21098 / 22.06.2021 -MATERIALE I NTRETI NERE ST.N DOBRIN	600
24/06/2021	DEPOZITUL DELADAN F F 21099 / 22.06.2021 -MATERIALE I NTRETI NERE ST.N DOBRIN	6
25/06/2021	GHIMCOMPLEX SA F F I C / 18.06.21 CLORBAZINE FLAJE	6.806,80
25/06/2021	AGENTIA PENTRU PROTECTIA MEDIUADR 1 / 28.06.2021 BRANSAMENT ELECTRIC SALA POLI VALENTA	100
25/06/2021	APACANAL 2000 PARTIAL FACTURA 5301953 / 15.06.2021 -CONSUMAPA CANAL PUNCTE DE LUCRU SPEPMP	34.426,32
29/06/2021	ELECTROMOTOR SRL F F F8557 / 24.06.2021 -MATERIALE ELECTRI CE I NTRET. I LUM SPATII COMUNE BL.GI SC.A SI C CART RAZB	1.039,00
29/06/2021	ROMIMPEX SRL F F 159605 / 25.06.2021 -MATERIALE FUNCTI ONARE CENTRU VACCINARE I MOBIL C7	619,87
29/06/2021	ROMIMPEX SRL F F 159606 / 25.06.2021 -MATERIALE SAN TARE FUNCTI ONARE CENTRU VACCINARE I MOBIL C7	600
29/06/2021	ROMIMPEX SRL F F 159602 / 25.06.2021 -MATERIALE SAN TARE FUNCTI ONARE CENTRU VACCINARE I MOBIL C7	4.462,50
29/06/2021	ROMIMPEX SRL F F 15603 / 25.06.2021 - -MATERIALE SAN TARE FUNCTI ONARE CENTRU VACCINARE I MOBIL C7	357
29/06/2021	AXI ONET IOT SRL F F 695 / 02.06.2021- SERVICII de instalare si mentenanta echipament e necesare pentru incarcarea vehicul el or el ectrice par cari	3.020,22
29/06/2021	DELTA TERMO CONSTRUCT SRL F F 2187 / 27.04.2021 - SERVICII MENTENATA OF CTR	4.284,00
29/06/2021	DELTA TERMO CONSTRUCT SRL F F 2196 / 28.05.2021 -SERVICII MENTENATA PARCARI OF CTR	1.071,00
29/06/2021	ANDANIMPEX SRL F F 10675 / 31.05.2021 - SERVICII DE INCHIRIERE SI STEM ELECTRONIC DE DIRIJARE SI CRDONARE SI AMPLASARE LA SEDELE INSTI TUTIEI	1.785,00
29/06/2021	KONE ASCENSORUL SA F F 877004845 / 22.06.2021 -servicii de intretinere si reparatii la scarile rulante din Pasaj Sf Vineri	1.428,00
29/06/2021	RED AMARYLLIS SRL F F 384 / 25.06.2021 -DI VERSE REPARATII STADI ON N COLAE DOBRIN	15.999,42
29/06/2021	OMIDR PREDASTEFAN F F 45 / 10.06.2021 SERVICII VETERINARE CAI N CAPTURATI PI TESTI	2.709,63
29/06/2021	OMIVET PREDASTEFAN F F 48 / 10.06.2021 -SERV/VETERINARE CAI N CAPTURATI PI TESTI	396,78

29/06/2021	OM DR FREDA STEFAN F F 49 / 10.06.2021 - CHELT DE PERSONAL ADPACST DE CAI N	11.163,39
29/06/2021	CEZ VANZARE S.A F F 2205077518 / 19.06.2021 - CONSUM ENERG E ELECTRI CA OBI ECTI VE SPEPMP	30,2
29/06/2021	EHEL ENERG E MUNTEN A SA F F 7271206 / 19.05.21 CONSUM ENERG E ELECTRI CA OBI ECTI VE SPEPMP	7.229,60
29/06/2021	EHEL ENERG E MUNTEN A SA F F 7271207 / 19.05.2021 CONSUM ENERG E ELECTRI CA OBI ECTI VE SPEPMP	15.069,55
29/06/2021	EHEL ENERG E MUNTEN A SA F F7271199 / 19.05.2021 CONSUM ENERG E ELECTRI CA OBI ECTI VE SPEPMP	9.359,49
29/06/2021	COMPANA 1993 SRL F F 46964 / 25.06.21 APA CONSUM	78,48
29/06/2021	DOBERMAN SECURI TY SERM CE 857 / 15.06.2021 SERM CI I DE MENTERNANTA VI DEO OBI ECTI VE SPEPMP	2.856,00
29/06/2021	DOBERMAN SECURI TY SERM CE PART F 859 / 15.06.21 SERM CI I DE MENTERNANTA VI DEO OBI ECTI VE SPEPMP	142,8
29/06/2021	DOBERMAN SECURI TY SERM CE SRL PARTI AL FACTURA 859 / 15.06.2021 - SERM CI I DE MENTERNANTA VI DEO OBI ECTI VE SPEPMP	142,8
29/06/2021	DOBERMAN SECURI TY SERM CE PART F 858 / 15.08.2021 - SERM CI I DE MENTERNANTA VI DEO OBI ECTI VE SPEPMP	1.428,00
29/06/2021	AGENTI A PENTRU PROTECTI A MEDI U AM Z-EM TERE AUTORI ZATI E -ZI D DE SPRI JI N SALA POLI VALENTA	100
29/06/2021	APA CANAL 2000 SA AM Z-EM TERE AUTORI ZATI E ZI D DE SPRI JI N SALA POLI VALENTA	297,5
29/06/2021	DI STRI BUTI E ENERG E QL TEN A AM Z-EM TERE AUTORI ZATI E -ZI D DE SPRI JI N SALA POLI VALENTA	113,05
29/06/2021	DI STRI GAZ SLD RETELE AM Z-EM TERE AUTORI ZATI E -ZI D DE SPRI JI N SALA POLI VALENTA	188,6
29/06/2021	TELECOM ROMAN A COMUN CATI ONS AM Z-EM TERE AUTORI ZATI E -ZI D DE SPRI JI N SALA POLI VALENTA	366,69
29/06/2021	I NSPECTORATUL JUD DE POLI TI E AM Z-EM TERE AI TORI ZATI E ZI D DE SPRI JI N SALA POLI VALENTA	100
29/06/2021	ASTRO FO LI I NTERNATI ONAL VERI F. DE CALI TATE CER NTE A1, A2 CF. C3486/210308/08.3.21-ZI D SPRI JI N SALA POLI V	1.428,00
29/06/2021	I NSPECTORATUL JUD I N CONSTRUCTI I AM Z-EM TERE AUTORI ZATI E REFACERE CLPOLA PASAJ SF VI NERI	646,05
29/06/2021	I NSPECTORATUL JUD I N CONSTRUCTI I AM Z-EM TERE AUTORI ZATI E BRANSAM APA SI CANAL SALA POLI VALENTA	113,65
29/06/2021	APA CANAL 2000 SA AM Z-EM TERE AUTORI ZATI E BRANSAMENT ELECTRI C SALA POLI VALENTA	1.400,00
29/06/2021	DI STRI GAZ SLD RETELEAM Z-EM TERE AUTORI ZATI E BRANSAMENT ELECTRI C SALA POLI VALENTA	83,3
29/06/2021	APA CANAL SA AM Z-EM TERE AUTORI ZATI E BRANSAMENT ELECTRI C SALA POLI VALENTA	297,5
29/06/2021	TELECOM ROMAN A COMUN CATI ONS-AM Z-EM TERE AUTORI ZATI E BRANSAMENT ELECTRI C SALA POLI VALENTA	366,69
29/06/2021	DI STRI GAZ SLD RETELEAM Z-EM TERE AUTORI ZATI E BRANSAMENT ELECTRI C SALA POLI VALENTA	365,22
29/06/2021	SPEPMP - CEC AM Z-EM TERE AUTORI ZATI E - BRANSAMENT ZI D DE SPRI JI N SALA POLI VALENTA	100
29/06/2021	SPEPMP CEC-AM ZE BRANSAMENT ELECTRI C SALA POLI VALENTA	647,5
29/06/2021	ROM IPEX SRL F F 159607 / 25.06.2021MATERI ALE SAN TARE FUNCTI ONARE CENTRU DE VACO NARE I MOBI L C7	759,93
30/06/2021	ALVI ROM ECH PAMENTE PROTECTI E F F 825 / 25.06.2021 -MATERI ALE SAN TARE FUNCTI ONARE CENTRU VACO NARE I MOBI L C7	2.456,16