

PLĂȚI DECEMBRIE 2020

NR OP	DATA	BENEFICIAR	EXPLICATII	SUMA
3837	02.12.2020	BUMBAS ELECTRIC SRL	ACUMULATOR AUTO VARTA	685.44
3838	02.12.2020	ASRO	STANDARDE SR ISO/IEC	1058.2
3840	03.12.2020	DELENCO CONSTRUCT	REFACTURARE ABONAMENT INTRETINERE LIFTURI	1590.44
3841	03.12.2020	DELENCO CONSTRUCT	REFACTURARE REVIZII HV AC	2436.16
3842	03.12.2020	COMUNA FUNDENI	REDEVENTA TEREN FUNDENI	2892.83
3843	03.12.2020	MKT CREATIVE EVENTS SRL	ECHIPAM PROTECTIE	2708.61
808 T	03.12.2020	BEJ	ENERGIE ELECTRICA	137.61
809 T	03.12.2020	BEJ	ENERGIE ELECTRICA	175.53
810 T	03.12.2020	CET HIDROCARBURI	ENERGIE TERMICA	114.8
811 T	03.12.2020	ENGIE ROMANIA	GAZE NATURALE	2327.48
812 T	03.12.2020	INSPECTORATUL DE JANDARMI - UM 0451	SERVICII INTERVENTII	221.79
813 T	03.12.2020	INSPECTORATUL DE JANDARMI - UM 0451	SERVICII INTERVENTII	128.85
814 T	03.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	69.63
815 T	03.12.2020	RAFIDO CAR 2015	MONTARE/DEMONTARE ROTI	240
816 T	03.12.2020	SOCIETATEA TMG GUARD	SERVICII MONITORIZARE SI INTERVENTII	178.5
817 T	03.12.2020	SOCIETATEA IVPROD	SERVICII RSVTI	178.5
818 T	03.12.2020	RER VEST	SALUBRITATE	96.65
819 T	03.12.2020	APA PROD	APA CANAL	89.43
820 T	03.12.2020	COMPANIA DE APA OLTENIA	APA CANAL	52.56
821 T	03.12.2020	COMPANIA DE APA ORADEA	APA CANAL	47.08
822 T	03.12.2020	ARTICA	ECHIPAMENTE PROTECTIA MUNCII	13388.69
766M	03.12.2020	NESTY AUTO SERVICE SRL	SERVICII INTRETINERE AUTO	726.33
767M	03.12.2020	NESTY AUTO SERVICE SRL	SERVICII INTRETINERE AUTO	2238.13
768M	03.12.2020	NESTY AUTO SERVICE SRL	SERVICII INTRETINERE AUTO	987
769M	03.12.2020	THERMO FRIGOMATIC SRL	SERVICII REPARATII INSTALATIE AER CONDITIONAT OJ CT	4278.05
770M	03.12.2020	INSPECTORATUL JUD. DE JANDARMI VALCEA	SERVICII MONITORIZARE SI INTERVENTII STATIE RM. VALCEA	357.24
771M	03.12.2020	MAGNUM TOOLS	TRUSA CLESTI	164
772M	03.12.2020	EURO QUIP INTERNATIONAL SRL	CRIC HIDRAULIC	2927.4
773M	03.12.2020	TEAM GUARD	SERVICII MONITORIZARE OJ CL	261.8
774M	03.12.2020	RAPPS (SAIFI)	SERVICII DEZINFECTIE	1231.65
775M	03.12.2020	DEDEMAN	PARCHET	1857.8
776M	03.12.2020	TECHNO CERT CONSULTING SRL	SERVICII RSVTI	260
777M	03.12.2020	ASOCIATIE PROPRIETARI BL 66 VEST	INTRETINERE	283.8
778M	03.12.2020	CASA AUTO GILBERT	SERVICII CURATARE AUTO	90
779M	03.12.2020	TERRA CLEAN SERVICE SRL	SERVICII CURATENIE	8568
780M	03.12.2020	VIVA METAL DECOR SRL	COMPRESOR AUTO	2138.43
781M	03.12.2020	ONLINESHOP SRL	CAMERE AUTO	16493.4
1020 I	03.12.2020	KILLTEC	SPALAT AUTO	108
710 C	03.12.2020	INSPECTORATUL DE JANDARMI - UM 0716	SERVICII MONITORIZARE SI INTERVENTII	267.01
711 C	03.12.2020	INSPECTOATUL DE JANADRM - UM 0395	SERVICII MONITORIZARE SI INTERVENTII	164.09
712 C	03.12.2020	VITAL	CHIRIE	714
713 C	03.12.2020	VITAL	ENERGIE ELECTRICA	176.44
714 C	03.12.2020	ENGIE ROMANIA	GAZE NATURALE	3408.49
715 C	03.12.2020	COMPANIA DE APA SOMES CLUJ	APA CANAL	283.26
716 C	03.12.2020	APA CANAL SB	APA CANAL	15.3
717 C	03.12.2020	AQUABIS	APA CANAL	52.58

718 C	03.12.2020	HARVIZ	APA CANAL	7.18
719 C	03.12.2020	COMPANIA DE APA BRASOV	APA CANAL	63.42
720 C	03.12.2020	BRANTNER ENVIRONMENT	SALUBRITATE	61.05
721 C	03.12.2020	POLARIS M HOLDING	SALUBRITATE	100.89
722 C	03.12.2020	DEZINFER SERVICE	SERVICII CURATENIE	13739.97
723 C	03.12.2020	ANCONA IMPORT EXPORT	SERVICII CONTROL VTP	297.5
724 C	03.12.2020	SUPREMOFFICE	DRAPEL EXTERIOR	2530.18
725 C	03.12.2020	MERCH SERVICES	SERVICII REVIZIE ATV	1011.5
726 C	03.12.2020	MERCH SERVICES	SERVICII ITP	525
727 C	03.12.2020	ALEX AUTO SERVICE	SERVICII REVIZIE AUTO	576.12
728 C	03.12.2020	ALEX AUTO SERVICE	SERVICII REVIZIE AUTO	893.6
729 C	03.12.2020	ALEX AUTO SERVICE	SERVICII REVIZIE AUTO	658.12
730 C	03.12.2020	ALEX AUTO SERVICE	SERVICII REVIZIE AUTO	591.82
731 C	03.12.2020	SARMIS COMEX	CLESTE PENTRU TAIAT IARBA	185
732 C	03.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1000
3844	04.12.2020	RCS RDS	SERVICII FURNIZARE SEMNAL CABLU TV	192.78
3845	04.12.2020	DELENCO CONSTRUCT SRL	APA CANAL OCTOMBRIE	1426.44
3846	04.12.2020	DELENCO CONSTRUCT SRL	ENERGIE ELECTRICA	60020.07
3847	04.12.2020	INSTITUTUL CLINIC FUNDENI	ENERGIE ELECTRICA OCTOMBRIE	481.29
782M	04.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	250
3848	07.12.2020	RENAR	TAXA REDEVENTA LICETER	384.19
3849	07.12.2020	RENAR	TAXA SUPRAVEGHERE ANALIZE LICETER	16073.22
783M	07.12.2020	NEXT ENERGY PARTNERS SRL	ENERGIE ELECTRICA	21,146.53
784M	07.12.2020	SC POLARIS M HOLDING SRL	SALUBRITATE OJ CT	141.49
785M	07.12.2020	SC POLARIS M HOLDING SRL	SALUBRITATE OJ TR	90.67
786M	07.12.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII DEPOZITARE ANVELOPE OJ VL	48.55
787M	07.12.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII DEPOZITARE ANVELOPE OJ PH	48.55
788M	07.12.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII DEPOZITARE ANVELOPE SEDIU DRM	324.63
789M	07.12.2020	AER CONDITIONAT CTA SRL	APARAT AER CONDITIONAT	4,307.80
790M	07.12.2020	CLIMATICO LINE SRL	APARAT AER CONDITIONAT	2,048.80
791M	07.12.2020	ROCAST NORD SRL	LOPETI ZAPADA	808.01
1021 I	07.12.2020	GEOROM INSTAL	AMESTEC RASINI	1,725.50
1022 I	07.12.2020	GEOROM INSTAL	STATIE FILTRARE	1,824.27
1023 I	07.12.2020	RIVER TRADE&SERVICES	ECHIPAMENTE PROTECTIE	5,383.32
1024 I	07.12.2020	ENGIE ROMANIA	GAZE NATURALE	1,730.92
1025 I	07.12.2020	COMPANIA REGIONALA DE APA BACAU	APA CANAL	40.91
1026 I	07.12.2020	AQUASERV	APA CANAL	86.39
1027 I	07.12.2020	COMPANIA DE UTILITATI PUBLICE	APA CANAL	16.75
1028 I	07.12.2020	FINANCIAR URBAN	SALUBRITATE	92.04
1029 I	07.12.2020	APAVITAL	APA CANAL	423.20
1030 I	07.12.2020	CUP DUNAREA BRAILA	APA CANAL	19.31
1031 I	07.12.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII SI INTRETINERE PIESE SCHIMB	4,615.14
1032 I	07.12.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII SI INTRETINERE PIESE SCHIMB	3,157.66
1033 I	07.12.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII SI INTRETINERE PIESE SCHIMB	1,412.12
1034 I	07.12.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII SI INTRETINERE PIESE SCHIMB	3,131.56
1035 I	07.12.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII SI INTRETINERE PIESE SCHIMB	1,134.94
1036 I	07.12.2020	CAPITANIA ZONALA TULCEA	TAXA FORMALITATI DE SOSIRE NAVA	9.75
1037 I	07.12.2020	CAPITANIA ZONALA TULCEA	TAXA SUPRAVEGHERE NAVIGATIE	16.09

1038 I	07.12.2020	UM 0965 FOCSANI	SERVICII INTERVENTIE	151.90
1039 I	07.12.2020	INSPECTORATUL DE JANDARMI 0944	SERVICII INTERVENTIE	135.08
1040 I	07.12.2020	SCDO POPAUTI	CHIRIE	2,499.00
1041 I	07.12.2020	CONSILIUL LOCAL NUFARU	CHIRIE	199.57
1042 I	07.12.2020	DEZINFER SERVICE	SERVICII CURATENIE BIROURI	986.27
1043 I	07.12.2020	DEZINFER SERVICE	SERVICII CURATENIE BIROURI	986.27
1044 I	07.12.2020	DEZINFER SERVICE	SERVICII CURATENIE BIROURI	1,498.69
1045 I	07.12.2020	DEZINFER SERVICE	SERVICII CURATENIE BIROURI	911.54
1046 I	07.12.2020	DEZINFER SERVICE	SERVICII CURATENIE BIROURI	986.27
1047 I	07.12.2020	DEZINFER SERVICE	SERVICII CURATENIE BIROURI	986.27
1048 I	07.12.2020	DEZINFER SERVICE	SERVICII CURATENIE BIROURI	986.27
1049 I	07.12.2020	AGATECH	SERVICII RSVTI	200.00
1050 I	07.12.220	PFA	SERVICII CADASTRU	850.00
70	07.12.2020	ANCOM	RETRAGERE NUMERAR	718.73
3852	08.12.2020	NESTY AUTO SERVICE SRL	REP AUTO B 148WNC	783.75
3853	08.12.2020	NESTY AUTO SERVICE SRL	REP AUTO B 126 WNC	946.14
3854	08.12.2020	TOYO MOTOR CENTER SRL	REVIZIE AUTO TOYOTA B 130 WNC	2768.22
3855	08.12.2020	TIRIAC AUTO	REP MITSUBISHI B 163 WNC	897.04
3856	08.12.2020	ANCOM	ALIMENTARE BCR	24395
3857	08.12.2020	INSTITUTUL NATIONAL DE CERCETARE INFORMATICA	REINNOIRE DREPT UTILIZATOR	278.04
3858	08.12.2020	MONITORUL OFICIAL RA	SERVICII ONLINE A PROD INF EXPERT MONITOR	1840
3859	08.12.2020	EXPERT ZONE	ACCES 12 LUNI ADOBE CREATIVE CLOUD	26999.98
3860	08.12.2020	ETA2 U SRL	SERVICII REPARATII SI ASIGUARRE CONSUMABILE	33089.27
3861	08.12.2020	ANCOM	AJUTOR BANESC	159719
3862	08.12.2020	OMV PETROM	CARBURANT AUTO SED CENTRAL	12876.59
3863	08.12.2020	COMP TRANSPORT BUSU SRL	SPALATORIE AUTO	405
3864	08.12.2020	SOCIETATEA TOI TOI DIXI SRL	INCHIRIERE TOALETA ECOLOGICA GHENCEA	362.95
823 T	08.12.2020	SPITAL PNEUMO. TD VLADIMIRESCU	CHIIRIE	1597
824 T	08.12.2020	E-DISTRIBUTIE BANAT	TARIF VERIFICARE DOSAR	130.9
826 T	08.12.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	6816.38
827 T	08.12.2020	DNS BIROTICA	PRODUSE CURATENIE	3074.48
828 T	08.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	810
829 T	08.12.2020	SPITAL PNEUMO. TD VLADIMIRESCU	UTILITATI	150
830 T	08.12.2020	DEDEMAN	ACHIZITIE BEC LED	1438.77
831 T	08.12.2020	DEDEMAN	ACHIZITIE PROFILE	234
832T	08.12.2020	WATER SET SRL	SERVICII REPARATII APARAT FILTRARE APA	4569.6
833T	08.12.2020	ASOCIATIA DE PROPRIETARI NR 202	INTRETINERE	147
834T	08.12.2020	PROIECT INSTALL GAZ	SERVICII VERIFICARE INSTALATIE GAZ	357
835T	08.12.2020	PROUTIL SERVICE SRL	SERVICII VERIFICARE STINGATOARE	130.9
792M	08.12.2020	THINGS FOR YOUR OFFICE SRL	PRELUNGITOR	881.79
793M	08.12.2020	THINGS FOR YOUR OFFICE SRL	RACLETA GHEATA	329.63
794M	08.12.2020	RAJA CONSTANTA	ENERGIE ELECTRICA	339.09
1051 I	08.12.2020	DANELYS PREST SRL	ACUMULATOR AUTO	600
1052 I	08.12.2020	ECO ELECTRONICS SHOP	APARAT AER CONDITIONAT	2320.5
1053 I	08.12.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	9315.2
1054 I	08.12.2020	CASA AUTO	SERVICII REPARATII SI INTRETINERE PIESE SCHIMB	297.13
1055 I	08.12.2020	ASOCIATIA DE PROPRIETARI 261	INTRETINERE	40
1056 I	08.12.2020	TERRA CLEAN SERVICE	SERVICII CURATENIE BIROURI	809.2

1057 I	08.12.2020	UNI TOOLS	ACHIZITIE BURGHIE	505.32
1058 I	08.12.2020	GEO SEMAR	SERVICII CADASTRU	1190
1059 I	08.12.2020	ASOCIATIA DE PROPRIETARI 18 BC	INTRETINERE	175.25
1060 I	08.12.2020	TERRA CLEAN SERVICE	SERVICII SPALATORIE	690.2
733 C	08.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1040
734C	08.12.2020	EUROMASTER TYRE&SERVICES ROMANIA	SCHIMB ANVELOPE	5093.2
71	08.12.2020	ANCOM	RETRAGERE NUMERAR	250
72	09.12.2020	ANCOM	RETRAGERE NUMERAR	250
3865	09.12.2020	RCS RDS	FURNIZARE SEMNAL TV	192.78
3866	09.12.2020	ANDRAG REGIOS SRL	VERIFICARE INSTALATIE ELECTRICA	11498.26
3867	09.12.2020	NESTY AUTO SERVICE SRL	REPARATII AUTO B 340 WNC	692.07
3868	09.12.2020	PRODENERGO SERVICE SRL	RACK PT NODURI DE COMUNICATII OJ DRI DRT DRM	119785.4
3869	09.12.2020	VANGUARD SECURITY SERVICES	PAZA STATIE MONITORIZARE BRAGADIRU	11138.4
3870	09.12.2020	CNAIR DRDP SDN BUCURESTI	ROVINIETE	1403.64
3872	09.12.2020	NESTY AUTO SERVICE SRL	REPARATII AUTO B 180 WNC	678.11
3873	09.12.2020	EXPERT MULTISERVICES IMPEX SRL	BILETE AVION	808.93
3874	09.12.2020	WECO TMC SRL	BILETE AVION	839.94
3875	09.12.2020	CUMPANA 1993 SRL	APA PLATA	1180.47
3876	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	158490
3877	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	356272
3878	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	452794
3879	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	560185
3880	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	2205174
3881	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	319572
3882	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	1681890
3883	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	4266
3884	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	296470
3885	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	418552
3886	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	9815
3887	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	15162
3888	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	9263
3889	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	9945
3890	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	8230
3891	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	2000
3892	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	9501
3893	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	4500
3894	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	8158
3895	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	9772
3896	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	6566
3897	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	8519
3898	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	11668
3899	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	14180
3900	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	11877
3901	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	7978
3902	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	5567
3903	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	11507
3904	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	13391
3905	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	12109

3906	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	7567
3907	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	8324
3908	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	16948
3909	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	7728
3910	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	8271
3911	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	1900
3912	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	8204
3913	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	8406
3914	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	8135
3915	09.12.2020	ANCOM	SALARII NOIEMBRIE 2020	7702
3916	09.12.2020	ANCOM	AJUTOR BANESC	18994
3917	09.12.2020	ANCOM	AJUTOR BANESC	18994
825 T	09.12.2020	DEDEMAN	REZERVOR WC	220
836T	09.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	520
837T	09.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1000
838T	09.12.2020	SC AQUATIM SA	APA CANAL	120.78
839T	09.12.2020	SC AQUATIM SA	APA CANAL	311.41
796M	09.12.2020	ECOQUA SA CALARASI	APA CANAL	25.28
795M	09.12.2020	ECOQUA SA CALARASI	APA CANAL	8.42
1061 I	09.12.2020	AGS BUSINESS SERVICES SRL	SERVICII CONSULTANTA	357
1062 I	09.12.2020	AGS BUSINESS SERVICES SRL	SERVICII CONSULTANTA	357
1063 I	09.12.2020	AGS BUSINESS SERVICES SRL	SERVICII CONSULTANTA	535.5
1064 I	09.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	4600
1065I	09.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	83
735C	09.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	520
3918	10.12.2020	TEAM FORCE SECURITY SRL	PAZA SITE MONITORIZARE FUNDENI	21,420.00
3919	10.12.2020	MEDICOVER	ABONAMENTE SALARIATI	31,755.00
3920	10.12.2020	ANCOM	RATA CREDIT	1,875.00
3921	10.12.2020	SCPEJ THEMIS	POPRIRE CF DOSAR 3616TC/2016	1,321.00
3922	10.12.2020	CAR- DIR RADIOCOM BUC	RETINERI CAR	1,170.00
3923	10.12.2020	IFN CAR MT	RETINERI CAR	28,144.00
3924	10.12.2020	ANCOM	RATA CREDIT	1,120.00
3925	10.12.2020	BEJ	POPRIRE CF DOSAR DE EX. NR 6/2020	4646
3926	10.12.2020	SINDICAT ANCOM	COTIZATII ANCOM	4464
3927	10.12.2020	BCR PENSII	PENSII FACULTATIVE	350
3928	10.12.2020	BRD PENSII PRIVATE	PENSIE PRIVATA SERIE BRD MEDIO	140
3929	10.12.2020	ALLIANZ TIRIAC-PENSII PRIVATE	PENSIE FACULTATIVA AZT VIVACE CTR 003194264	300.00
3930	10.12.2020	ALLIANZ - TIRIAC PENSII PRIVAT	PENSIE FACULTATIVA AZT VIVACE 003194256	200
3931	10.12.2020	NN ASIG DE VIATA	PENSIE FACULTATIVA OPTIM	4091
3932	10.12.2020	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE PRIVATA AZT MODERATO	50
3933	10.12.2020	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE FACULTATIVA AZT MODERATO CTR NR 003407250	300
3934	10.12.2020	NN ASIG DE VIATA	PENSII FACULTATIVE FOND ACTIV	985.00
3935	10.12.2020	ANCOM	PENSIE ALIMENTARA	565
3936	10.12.2020	ANCOM	PENSIE ALIMENTARA	1000
3937	10.12.2020	D.R.T.V. IASI CAR	RATE CAR	40
3938	10.12.2020	ASIROM VIENNA INSURANCE GROUP	ASIGURARE DE VIATA POLITA NR 5200025535	55.50
3939	10.12.2020	ASIROM VIENNA INSURANCE GROUP	ASIGURARE DE VIATA POLITA NR 5200025578	55.50
3940	10.12.2020	ANCOM	PENSIE ALIMENTARA	1,706.00

3941	10.12.2020	DIR POSTA TIMIS CAR	RATE CAR	1,150.00
3942	10.12.2020	ANCOM	RATA CREDIT	2,350.00
3943	10.12.2020	CAR OPERA ROMANA	RATE CAR	850
3944	10.12.2020	CAR HOREA IFN CLUJ NAPOCA	RATE CAR	810.00
3945	10.12.2020	ANCOM	PENSIE ALIMENTARA	2886
3946	10.12.2020	ANCOM	PENSIE ALIMENTARA	250
3947	10.12.2020	COMUNA BECICHERECU MIC	TAXA TEREN TITLU EX 3111/18.06.2018	83.00
3948	10.12.2020	COMUNA BECICHERECU MIC	VENITURI DIN CONCESIUNE TITLU EX. 3111	1539
3949	10.12.2020	DGRF TIMISOARA	POPRIRE CF TITLU EX. 325/21.10.2015	895.00
3950	10.12.2020	ANCOM	RATA CREDIT	2862
3951	10.12.2020	BEJ	POPRIRE CONFORM DOSAR NR 1798/2015/08.10.2020	2357
3952	10.12.2020	ASOC. DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	23
3953	10.12.2020	SINDICAT SALARIATI DIN ARC	SUMA DISTRIBUITA DIN IMPOZIT	48
3954	10.12.2020	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	122
3955	10.12.2020	PAROHIA COLACU	SUMA DISTRIBUITA DIN IMPOZIT	31
3956	10.12.2020	ASOCIATIA PROUROLOGIE TRANSP RENAL	SUMA DISTRIBUITA DIN IMPOZIT	44
3957	10.12.2020	ASOCIATIA PRO MUZEUM	SUMA DISTRIBUITA DIN IMPOZIT	37
3958	10.12.2020	ASOCIATIA MAGICAMP	SUMA DISTRIBUITA DIN IMPOZIT	69.00
3959	10.12.2020	FUNDATIA CULT STIINTA DACO ROM	SUMA DISTRIBUITA DIN IMPOZIT	78.00
3961	10.12.2020	ENGIE ROMANIA SA	CONSUM GAZE NATURALE LICETER	1616.54
3962	10.12.2020	ANCOM	CHELTUIELI CAZARE RAPPS	1493.86
73	10.12.2020	ANCOM	RETRAGERE NUMERAR	33043
840 T	10.12.2020	SC TERMO CRAIOVA SRL	SERVICII TERMOFICARE	5.16
841 T	10.12.2020	CLEVER SOLUTIONS POINT SRL	SPALAT AUTO	130.9
842 T	10.12.2020	BODIMPEX SRL	MONTARE/DEMONTARE ANVELOPE	172.55
843 T	10.12.2020	ION SERVICE CENTER SRL	MONTARE/DEMONTARE ANVELOPE	352.24
797M	10.12.2020	ATU TECH SRL	VIDEOINTERFON	1749.99
1066 I	10.12.2020	ASOCIATIA DE PROPRIETARI 24 SUCEAVA	INTRETINERE	48.75
1067 I	10.12.2020	ASOC PROP BABADAG	INTRETINERE	154.69
736 C	10.12.2020	MEDSTAR SRL	SERVICII ANALIZE MEDICALE	360
3963	11.12.2020	TELEKOM	SERVICII VPN	295.56
3964	11.12.2020	TELEKOM	SERVICII VPN	69.54
3965	11.12.2020	TELEKOM	SERVICII VPN	11.59
3966	11.12.2020	ANCOM	PENALITATI INTARZIERE PLURITRADE SRL	21.88
3967	11.12.2020	PLURITRADE SRL	SOLUTIE DEZGHETARE AUTO	1313.3
3968	11.12.2020	PLURITRADE SRL	SOLUTIE DEZGHETARE AUTO	5416.88
3969	11.12.2020	PROMOTION SRL	ACHIZITIE DULAP METALIC	2439.5
3970	11.12.2020	PROMOTION SRL	ACHIZITIE SCAUNE 170 BUC	65607.028
3971	11.12.2020	OPTIKLINE SRL	PREGATIRE PROFESIONALA	21600
3974	11.12.2020	ONE SOFTWARE SRL	SERVICII SUPT APLICATIE DE GEST PARC AUTO	2856
3975	11.12.2020	SOLVIT NETWORKS SRL	SERVICII SUPT SISTEMS TEHNICS SOFTWARE	4956.35
3976	11.12.2020	ROMFLEX SISTEM SRL	SERVICII ASISTENTA TEHNICA INFORM ORACLE	21606.07
3977	11.12.2020	VERASYS INTERNATIONAL SRL	UPGRADE LICENTA	83166.72
3978	11.12.2020	WOLTERS KLUWER ROMANIA	PACHET SINTACT	3451
3979	11.12.2020	ANCOM	RETINERI TELEFONIE MOBILA	1585
3980	11.12.2020	ANCOM	RETINERI VOUCHERE NECUVENTE	50
798M	11.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1000
799M	11.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	52

3981	14.12.2020	TELEKOM	INCHIRIERE LICENTE SOFTWARE MICROSOFT	140955.91
3982	14.12.2020	GEOGRAFIC SRL	VERIFICARE TEHNICA PROIECT AUTORIZARE EXECUTIE LUCRARI	1785
3983	14.12.2020	WECO TMC SRL	BILETE AVION	458.05
844T	14.12.2020	SC AUTOGLOBUS 2000	SERVICII INTRETINERE SI REPARATII AUTO	1024.9
845T	14.12.2020	SC POLARIS M HOLDING	SALUBRITATE	148.48
800M	14.12.2020	ASYCO SAFETY TRADE SRL	ECHIPAMENTE DE PROTECTIE	14701.26
801M	14.12.2020	DANTE INTERNATIONAL SRL	EXPRESSOR	2,291.98
737C	14.12.2020	SOCIETATEA DDD NORD SRL	SERVICII DEZINFECTIE	737.56
738 C	14.12.2020	ANCOM	SERVICII CADASTRALE	3,374.00
739 C	14.12.2020	ANCOM	PENALIZARI	596.00
3984	15.12.2020	NESTY AUTO SERVICE SRL	REPARATII AUTO B 125 WNC	123.23
3985	15.12.2020	TIRIAC AUTO	REPARATII AUTO B 11 WNC	1,318.21
3986	15.12.2020	OMV PETROM	CARBURANT DRM	10,363.01
3987	15.12.2020	OMV PETROM	CARBURANT DRT	13,247.84
3988	15.12.2020	OMV PETROM	CARBURANT DRC	10,638.04
3989	15.12.2020	DELENCO	CHIRIE SEDIUL CENTRAL	661,139.01
3994	15.12.2020	ANCOM	AJUTOR BANESC	116820
3995	15.12.2020	ANCOM	DIFERENTE SALARII OCTOMBRIE 2020	8816
3996	15.12.2020	ANCOM	DIFERENTE SALARII OCTOMBRIE 2020	5,319.00
3997	15.12.2020	BUGETUL DE STAT	CAS/CASS DIFERENTA OCTOMBRIE 2020	1,859.00
3998	15.12.2020	BUGETUL DE STAT	IMPOZIT SEDIU - DIF STAT OCT. 2020	579.00
3999	15.12.2020	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU - DIF STAT OCT. 2020(DRM)	12.00
4000	15.12.2020	ANCOM	DIFERENTE SALARII OCTOMBRIE 2020	47.00
4001	15.12.2020	BUGETUL DE STAT	CONTRIBUTII ASIG.PENTRU MUNCA DIF OCTOMBRIE 2020	189.00
4002	15.12.2020	ANCOM	DIFERENTE SALARII OCTOMBRIE 2020	157.00
4003	15.12.2020	BUGETUL DE STAT	FD HANDICAP - STAT DIFERENTE OCTMBRIE 2020	23.00
846 T	15.12.2020	ANCOM-DRT	ALIMENTARE CONT DEPLASARI INTERNE	1,290.00
1068 I	15.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	30.77
1069 I	15.12.2020	ASOCIATIA LOCATARI CIVIC II	INTRETINERE	192.78
4004	16.12.2020	BEST TIRES SHOP SRL	DEPOZITARE ANVELOPE	1,085.28
4005	16.12.2020	UM 0575 BUCURESTI	PAZA JANDARMI SPITAL FUNDENI	264.51
4006	16.12.2020	SCHRACK TECHNIK SRL	LED DRIVER	961.52
4007	16.12.2020	CLEANON CC SRL	SERVICII CURATENIE LICETER	2,499.00
4008	16.12.2020	TEAM FORCE SECURITY SRL	PAZA GARAJ SEDIUL CENTRAL	11,138.40
4009	16.12.2020	VANGUARD SECURITY SERVICES	PAZA LICETER	11,138.40
4010	16.12.2020	SC ECOTERM EXIM GAZ SRL	REVIZIE TEHNICA CENTRALA TERMICA LICETER	583.10
4011	16.12.2020	HERBI AUTOMOBILE SRL	SPALAT AUTO LICETER	28.00
4012	16.12.2020	BEST TIRES SHOP SRL	REPARATII JANTE SI VULCANIZ ANVELOPE	190.4
4013	16.12.2020	ALTIMATE SRL	SERVICII MENTENANTA SERVICE SI SUPORT TEHNIC INFORM	51134.3
4014	16.12.2020	MEDICOVER	SERVICII MEDICINA MUNCII	4238.79
4015	16.12.2020	ALSARIS MEDICUS CENTER SRL	SERVICII MEDICALE COND AUTO	880
4016	16.12.2020	DELENCO CONSTRUCT SRL	GAZE NATURALE SEDIU	16563.72
4017	16.12.2020	SERVICES SRL	TIMBRE TIP HOLOGRAMA	8046.78
847 T	16.12.2020	AUTOGLOBUS 2000	SERVICII INTRETINERE	907.15
848 T	16.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1790
802M	16.12.2020	SMART GENERATION VIDEO	SERVICII REPARATII SISTEM DE ALARMA	198.15
803M	16.12.2020	EURALPIN CONSTRUCT	LUCRARI DE INTERVENTIE REPARATII	391177.99
804M	16.12.2020	COMPANIA DE APA TARGOVISTE DB	APA CANAL OJ DR	24.74

805M	16.12.2020	KOPPEL A.W. ROMANIA ASCENSOARE	SERVICII INTRETINERE ASCENSOARE	833.00
806M	16.12.2020	ANCOM	CHIRIE TEREN	1,150.00
807M	16.12.2020	PRIMARIA MUNICIPIULUI BUCURESTI	TAXA CONCESIUNE TEREN	59,067.49
808M	16.12.2020	TORA DISTRIBUTION SYSTEM SRL	ACUMULATOR AUTO	487.90
1070 I	16.12.2020	COMPANIA DE UTILITATI PUBLICE	CHIRIE	2025.99
1071 I	16.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1,810.00
740 C	16.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	3,330.00
4018	17.12.2020	COMTEST SRL	REPARATII SI ETALONARE ECHIPAMENTE	46925.51
4019	17.12.2020	SODEXO PASS	VOUCHERE DE VACANTA	249300
4020	17.12.2020	OPTIKLINE SRL	PREGATIRE PROFESIONALA	22000
4021	17.12.2020	TELEKOM	SERVICII SUPT SI ASISTENTA TEHNICA	5267.56
4022	17.12.2020	COMPUTRON SYSTEM SRL	ASISTENTA TEHNICA SI SUPT APLICATIE ON LINE	18099.9
4023	17.12.2020	POWER NET CONSULTING	INTRETINERE SI REPARATII SISTEM CALCUL	3073.77
4024	17.12.2020	PRODENERGO SERVICE SRL	SERVICII MENTENANTA SISTEM SUPRAVEGHERE VIDEO	1124.55
4025	17.12.2020	PRODENERGO SERVICE SRL	MENTENANTA SISTEM DE SECURITATE SALI IT	2350.25
4026	17.12.2020	COMTEH SRL	INTRETINERE SI REPARATII SISTEM DE SECURITATE	12609.6
4027	17.12.2020	ANCOM	PENALITATI INTARZIERE COMTEH	63.9
4028	17.12.2020	SC ETA2U SRL	SERVICII ACCES UPDATE SI CORECTII LICENTE	31112.69
4029	17.12.2020	SC ETA2U SRL	MENTENANTA GARANTIE ECHIPAMENTE RETEA DATE	22735.15
4030	17.12.2020	PRODENERGO SERVICE SRL	SERVICII MENTENANTA SISTEM SUPRAVEGHERE VIDEO SEDIUL CENTRAL	1124.55
4031	17.12.2020	PRODENERGO SERVICE SRL	MENTENANTA SISTEM SECURITATE SALI IT	2350.25
4032	17.12.2020	S T ROMANIA SRL	MENTENANTA SERVICE SI SUPT SISTEM COMUNICATII	23843.22
4033	17.12.2020	OMV PETROM	CONSUM CARBURANT DR IASI	14720.08
809M	17.12.2020	ANTARCTICA SYSTEMS	APARAT AER CONDITIONAT	2136.05
810M	17.12.2020	CNAIR DRDP SDN BUCURESTI SUD	ROVINIETE	935.76
811M	17.12.2020	RER ECOLOGIC SERVICE BUCURESTI REBU SA	SERVICII SALUBRIZARE OJ CL	68.09
812M	17.12.2020	VANGUARD SECURITY SERVICES SRL	SERVICII DE PAZA SITE CUMPANA	11566.8
813M	17.12.2020	VANGUARD SECURITY SERVICES SRL	SERVICII DE PAZA SITE CERNAVODA	11566.8
814M	17.12.2020	NESTY AUTO SERVICE SRL	SERVICII REPARATII AUTO	2284.7
815M	17.12.2020	NESTY AUTO SERVICE SRL	SERVICII REPARATII AUTO	1525.77
816M	17.12.2020	NESTY AUTO SERVICE SRL	SERVICII REPARATII AUTO	2472.23
1072 I	17.12.2020	ETC OIL TRADE	COMBUSTIBIL AMBARCATIUNE	2206.02
741 C	17.12.2020	METROINSTAL	SERVICII VERIFICARE INSTALATIE ELECTRICA	6426
742 C	17.12.2020	SERVICE AUTOMOBILE 2	SERVICII INTRETINERE SI REPARATII AUTO	1102.21
743 C	17.12.2020	SERVICE AUTOMOBILE 2	SERVICII INTRETINERE SI REPARATII AUTO	1180.25
4034	18.12.2020	RENTROP STRATON	PORTALUL PROTECTIA DATELOR	3,150.00
4035	18.12.2020	QM SOFTWARE SRL	SERV INTRET APLICATII FINANCIAR CONTABILE	6,902.00
4036	18.12.2020	TELEKOM	TELEF TELVERDE	824.35
4037	18.12.2020	CN POSTA ROMANA	SERV POSTALE	2,553.52
4038	18.12.2020	CN POSTA ROMANA	SERV POSTALE	1,454.68
4039	18.12.2020	CN POSTA ROMANA	SERV POSTALE	9,782.47
4040	18.12.2020	RA ADMINISTRATIA PATRIM PROTOCOL STAT	DEZINFECTIE SEDIUL CENTRAL	2,737.00
4041	18.12.2020	MEDIATRUST	SERVICII MONITARIZARE PRESA TRADITIONALA	1,309.00
4042	18.12.2020	N.RO AGENTIE DE STIRI	ACCES PLATFORMA STIRI	2,380.00
4043	18.12.2020	TREetworks	MONITORIZARE PRESA ONLINE	2,044.42
4044	18.12.2020	MEDIAFAX GROUP SA	SERVICII ACCES SITE	2,975.00
4046	18.12.2020	EXPERT MULTISERVICES IMPEX SRL	BILETE AVION	233.45
4047	18.12.2020	EXPERT MULTISERVICES IMPEX SRL	BILETE AVION	233.45

4051	18.12.2020	ANCOM	STAT DIFERENTE NOIEMBRIE 2020	722
4052	18.12.2020	ANCOM	STAT DIFERENTE SALARII NOIEMBRIE 2020	899
4053	18.12.2020	ANCOM	STAT DIFERENTE SALARII NOIEMBRIE 2020	214
4054	18.12.2020	ANCOM	STAT DIFERENTE SALARII NOIEMBRIE 2020	2,647.00
4055	18.12.2020	ANCOM	STAT DIFERENTE SALARII NOIEMBRIE 2020	120
4056	18.12.2020	BUGETUL DE STAT	FD HANDICAP - STAT NOIEMBRIE 2020	61,682.00
4057	18.12.2020	BUGETUL DE STAT	CAS CASS NOIEMBRIE 2020	4,322,727.00
4058	18.12.2020	BUGETUL DE STAT	IMPOZIT SALARII NOIEMBRIE 2020 SEDIU	532,425.00
4059	18.12.2020	BUGETUL DE STAT	CM DIN FNUASS	89,659.00
4060	18.12.2020	BUGETUL DE STAT	IMPOZIT DIN FNUASS	24,678.00
4061	18.12.2020	BUGETUL DE STAT	CONTRIBUTIE ASIGURARE PENTRU MUNCA NOIEMBRIE 2020	284,140.00
4062	18.12.2020	BUGETUL DE STAT	IMPOZIT SALARII - PREJMER	5,338.00
4063	18.12.2020	BUGETUL DE STAT	IMPOZIT SALARII -MUNTENIA	36,021.00
4064	18.12.2020	BUGETUL DE STAT	IMPOZIT SALARII - DRB	44,329.00
4065	18.12.2020	BUGETUL DE STAT	IMPOZIT SALARII CONSTANTA	4,782.00
4066	18.12.2020	BUGETUL DE STAT	IMPOZIT SALARII IASI	57,889.00
4067	18.12.2020	BUGETUL DE STAT	IMPOZIT SALARII BACAU	4,883.00
4068	18.12.2020	BUGETUL DE STAT	IMPOZIT SALARII NEAMT	5,639.00
4069	18.12.2020	BUGETUL DE STAT	IMPOZIT SALARII DOLJ	5,585.00
4070	18.12.2020	BUGETUL DE STAT	IMPOZIT SALARII GORJ	17,297.00
4071	18.12.2020	BUGETUL DE STAT	IMPOZIT SALARII BIHOR	3,930.00
4072	18.12.2020	BUGETUL DE STAT	IMPOZIT SALARII TIMIS	43,246.00
4073	18.12.2020	BUGETUL DE STAT	IMPOZIT SALARII CLUJ	43,526.00
4074	18.12.2020	BUGETUL DE STAT	IMPOZIT SALARII MARAMURES	4,608.00
4075	18.12.2020	BUGETUL DE STAT	IMPOZIT SALARII MURES	5,670.00
4076	18.12.2020	BUGETUL DE STAT	IMPOZIT SALARII SIBIU	4,731.00
849 T	18.12.2020	DDD PEST PATROL	SERVICIIDEZINFECTIE	937.13
850 T	18.12.2020	ASOCIATIA DE PROPRIETARI STEFAN CEL MARE	INTRETINERE	52.11
851 T	18.12.2020	IMPRIMERIA MIRTON	SERVICII LEGATORIE	493.85
852 T	18.12.2020	EUROMASTER TYRE & SERVICES	MONTARE/DEMONTARE ROTI	333.2
853 T	18.12.2020	BEGA INVEST	CHIRIE	695.94
854 T	18.12.2020	BEJ	CHIRIE	100
855 T	18.12.2020	KATHREIN ROMANIA	CHIRIE	1797.84
856 T	18.12.2020	KATHREIN ROMANIA	ENERGIE ELECRTICA	183.27
857 T	18.12.2020	CHARMA CONECT	ACHIZITIE MUFE SI ADAPTORI	1251.46
858 T	18.12.2020	SC FRANCK SRL	MONTARE/DEMONTARE ROTI	3474.04
859 T	18.12.2020	LAZAR SERVICE COM	MONTARE/DEMONTARE ROTI	352.24
860 T	18.12.2020	LAZAR AUTO ASSISTANCE	MONTARE/DEMONTARE ROTI	238
861 T	18.12.2020	ASOCIATIA PROPRIETARI 111	INTRETINERE	66.83
862 T	18.12.2020	CONINS	SERVICII VTP	297.5
817M	18.12.2020	SC POWER BACK-UP SERVICES SRL	SERVICII REVIZIE GENERALA UPS	3332
818M	18.12.2020	CORPORATION SITUATII DE URGENTA	REVIZIE GENERALA HIDRANTI	574.77
819M	18.12.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ CL	261.8
820M	18.12.2020	SOCIETATEA SONTEC SRL	SERVICII CURATARE AUTO	240
821M	18.12.2020	TRANSPORTURI AUTO TEI	SERVICII ITP	150
822M	18.12.2020	EURONAUTICA INTERNATIONAL	SERVICII REVIZIE ATV	1321.69
823M	18.12.2020	INDACO SYSTEMS SRL	ABONAMENT LEGE 5 ONLINE	172.79
824M	18.12.2020	ASOCIATIE PROPRIETARI BL2A OBREGIA	CHIRIE	1050

825M	18.12.2020	UMEB SA	REVIZIE GRUP ELECTROGEN	6435.52
826M	18.12.2020	VANGUARD SECURITY SERVICES SRL	SERVICII PAZA SITE CHITORANI	11566.8
827M	18.12.2020	VANGUARD SECURITY SERVICES SRL	SERVICII PAZA SITE STEFANESTI	11566.8
1073 I	18.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	270
1074 I	18.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	40
1075 I	18.12.2020	MONDO INDUSTRY	ECHIPAMENTE PROTECTIE	36444.94
1076 I	18.12.2020	DEDEMAN	ACHIZITII ROBINET	109.54
1077 I	18.12.2020	DEDEMAN	ACHIZITII MASA	2460.02
1078 I	18.12.2020	SALUBRIS	SERVICII ITP	1008
1079 I	18.12.2020	DDD COMPANY	SERVICII DEZINFECTIE	595
1080 I	18.12.2020	TUMURUG SNC	SPALAT AUTO	210
1081 I	18.12.2020	SPRINT CAR	MONTARE/DEMONTARE ROTI	2822.68
744 C	18.12.2020	MAROM SERVICE SRL	SERVICII REVIZIE APARAT AER CONDITIONAT	13623.83
745 C	18.12.2020	WELMARK SRL	ACHIZITII PIETRIS DECORATIV	1884.96
746 C	18.12.2020	INSPECTORATUL JANDARMI -UM 0701	SERVICII PAZA	19699.2
4077	21.12.2020	SILVA GROUP LOGISTIC DIVISION	BRAZI	2,547.97
4078	21.12.2020	ICCO SYSTEMS SRL	REVIZIE PERIODICA SISTEM DETECTARE INCENDII LICETER	1,666.00
4079	21.12.2020	METRO	ARTICOLE DECORATIVE	978.49
4080	21.12.2020	METRO	PRODUSE PROTOCOL SEDIU CENTRAL	5,262.46
4081	21.12.2020	METRO	PROTOCOL DRI	327.33
4082	21.12.2020	METRO	PROTOCOL DRC	300.33
4083	21.12.2020	C C OFFICE DISTRIBUTION SRL	AGENDE PERSONALIZATE PIXURI	21,205.80
4084	21.12.2020	METRO	PROTOCOL DRT	353.48
4085	21.12.2020	ANCOM - UNICREDIT	INDEMNIZATIE CO DECEMBRE	2,650.00
828M	21.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	52.00
1082 I	21.12.2020	ASOCIATIA PROPRIETARI DACIA	INTRETINERE	47.43
1083 I	21.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	40
1084 I	21.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	81
1085 I	21.12.2020	XACT CONSULTING SRL	SCAUN DE BIROU	11095.56
747 C	21.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	40
748 C	21.12.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	773.5
4086	12/22/2020	TUVKARPAT SRL	PREGATIRE PROFESIONALA	1,739.84
4087	12/22/2020	ICCO SYSTEMS SRL	REPARATII SISTEM DE DETECTARE SI SEMNAL INCENDII LICETER	1,648.15
863 T	12/22/2020	MARGO	MONTARE /DEMONTARE ROTI	80
864 T	12/22/2020	MARGO	SPALAT AUTO	43.32
865 T	12/22/2020	RIV SERVICE	SPALAT AUTO	127.47
866 T	12/22/2020	M&B GLOBAL PROTECTION SRL	SERVICII MONITORIZARE SI INTERVENTII	170
867 T	12/22/2020	ASOCIATIA PROPRIETARI 202	INTRETINERE	40.62
868 T	12/22/2020	TOTAL BUSINESS LAND	SERVICII ACTUALIZARE MASURATORI CADASTRALE	1892.1
869 T	12/22/2020	RETIM ECOLOGIC SERVICE	SALUBRITATE	439.3
870 T	12/22/2020	RETIM ECOLOGIC SERVICE	SALUBRITATE	1188.67
871 T	12/22/2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	40
872 T	12/22/2020	TEAM GUARD	SERVICII MONITORIZARE	261.8
873 T	12/22/2020	WEST PROTGUARD SISTEM	SERVICII MONITORIZARE	202.3
874 T	12/22/2020	WEST PROTGUARD SISTEM	SERVICII MONITORIZARE	202.3
875 T	12/22/2020	LIFE SAFETY	REVIZII	3200
876 T	12/22/2020	HEAT ENERGY SERVICES	VERIFICARE INSTALATIE GAZE	200
877 T	12/22/2020	ASOCIATIA PROPRIETARI BD REVOLUTIEI	INTRETINERE	67.35

878 T	12/22/2020	ENDRESS GROUP ROMANIA	REVIZIE GRUP ELECTROGEN	6426
879 T	12/22/2020	IVPROD	RSVTI	178.5
880 T	12/22/2020	CAR WASH DEN	SERV SPALAT AUTO	54
881 T	12/22/2020	SERVICE AUTOMOBILE	SPALARE AUTO	139.96
882 T	12/22/2020	ROMTIMEX	SPALARE AUTO	54.74
883 T	12/22/2020	DEDEMAN	TRUSA BURGHIE	177
884 T	12/22/2020	UM 0520	PAZA NOI	19699.2
885 T	12/22/2020	EUROMASTER TYRE & SERVICES	MONTARE DEMONTARE ROTI	166.6
886 T	12/22/2020	AUTOGLOBUS 2000	SERVICII INTRETINERE REPARARE	1337.66
887 T	12/22/2020	AUTOGLOBUS 2000	SERVICII INTRETINERE REPARARE	2564.53
829M	22.12.2020	ASOCIATIA DE PROPRIETARI BL 2A OBREGIA	INTRETINERE	450.41
830M	22.12.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	261.8
831M	22.12.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	892.5
832M	22.12.2020	ASOCIATIA DE PROPRIETARI BL ANTONN PANN	INTRETINERE	339.3
833M	22.12.2020	DEZINFER SERVICE SRL	SERVICII CURATENIE	7015.05
834M	22.12.2020	RAJA CONSTANTA	ENERGIE ELECTRICA	420.47
835M	22.12.2020	ENGIE ROMANIA SA	GAZE NATURALE	10085.21
836M	22.12.2020	CASA AUTO GILBERT	SERVICII CURATARE AUTO	60
837M	22.12.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	261.8
838M	22.12.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	261.8
839M	22.12.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	261.8
840M	22.12.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	261.8
841M	22.12.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	261.8
842M	22.12.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	261.8
843M	22.12.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	892.5
844M	22.12.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	892.5
845M	22.12.2020	SOCIETATEA EUROGUARD	SERVICII MONITORIZARE	154.7
846M	22.12.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII DEPOZITARE ANVELOPE	48.55
847M	22.12.2020	MAXY CLEAN SERV SRL	SERVICII DE CURATARE AUTO	285.6
848M	22.12.2020	FULL WASH SERVICE SRL	SERVICII DE CURATARE AUTO	605.16
849M	22.12.2020	RAPPS (SAIFI)	SERVICII DEZINFECTIE	2463.3
850M	22.12.2020	TERRA CLEAN SERVICE SRL	SERVICII CURATENIE BIROURI	8568
851M	22.12.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII DEPOZITARE ANVELOPE	48.55
852M	22.12.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII DEPOZITARE ANVELOPE	324.63
853M	22.12.2020	NESTY AUTO SERVICE SRL	SERVICII INTRETINERE AUTO	2539.1
854M	22.12.2020	APA SERVICE SA GR	APA CANAL	39.95
855M	22.12.2020	COMPANIA DE APA BUZAU	APA CANAL	68.83
856M	22.12.2020	SC RER SUD	SALUBRIZARE	70.51
857M	22.12.2020	SALUBRITATE 2000 SA	SALUBRIZARE	130.34
858M	22.12.2020	RAJA CONSTANTA	APA CANAL	19.31
859M	22.12.2020	APA SERV ALEXANDRIA	APA CANAL	23.64
860M	22.12.2020	ANCOM-DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	500
861M	22.12.2020	ANCOM-DRM	ALIMENTARE CONT DEPLASARI INTERNE	26
1086 I	12/22/2020	PROMODA INTERNATIONAL	ACHIZITII PRODUSE MOBILIER	16349.4
1087 I	12/22/2020	PROMODA INTERNATIONAL	PENALITATI	251.1
1088 I	12/22/2020	PROMODA INTERNATIONAL	ACHIZITII PRODUSE MOBILIER	13806.25
1089 I	12/22/2020	PROMODA INTERNATIONAL	PENALITATI	176.25
1090 I	12/22/2020	PRONAUTICA	SERVICII ANDOCARE AMBARCATIUNE	368.9

1091 I	12/22/2020	PRONAUTICA	SERVICII ANDOCARE AMBARCATIUNE	345.1
1092 I	12/22/2020	VANGUARD SECURITY SERVICES	SERVICI PAZA	11566.8
1093 I	12/22/2020	VANGUARD SECURITY SERVICES	SERVICI PAZA	11566.8
1094 I	12/22/2020	VANGUARD SECURITY SERVICES	SERVICI PAZA	11566.8
1095 I	12/22/2020	VANGUARD SECURITY SERVICES	SERVICI PAZA	11566.8
1096 I	12/22/2020	DNS BIROTICA	ACHIZITII MATERIALE CURATENIE	1517.33
1097 I	12/22/2020	DNS BIROTICA	ACHIZITII MATERIALE CURATENIE	32.06
1098 I	12/22/2020	DEDEMAN	ACHIZITII PROSOP HIRTIE	596
1099 I	12/22/2020	DEDEMAN	ACHIZITII DISC DEBITARE METAL	158.92
1100 I	12/22/2020	CONSILIUL LOCAL NUFARU	CHIRIE	199.81
1101 I	12/22/2020	ASOCIATIA PROPRIETARI 127	CHIRIE	1000
1102 I	12/22/2020	MANASTIREA GALATA	CHIRIE	1200
1103 I	12/22/2020	COMPANIA DE UTILITATI PUBLICE	CHIRIE	2029.24
1104 I	12/22/2020	ANCOM	CHIRIE	1587.24
1105 I	12/22/2020	NOVA APASERV	APA CANAL	24.18
1106 I	12/22/2020	AQUAVAS	APA CANAL	101.92
1107 I	12/22/2020	APA CANAL GALATI	APA CANAL	33.45
1108 I	12/22/2020	INSPECTORAT JANDARMI UM0908	PAZA	19699.2
1109 I	12/22/2020	VLADIS BOOM	SPALAT AUTO	504
1110 I	12/22/2020	CONFIDENT SERV	SERVICII CURATENIE BIROURI	761.6
1111 I	12/22/2020	ANA ROM SECURITY	SERVICII MONITORIZARE SI INTERVENTII	535.5
1112 I	12/22/2020	CONVENABIL	SPALAT AUTO	175
1113 I	12/22/2020	ADRIAN TRANS	SPALAT AUTO	99.96
1114 I	12/22/2020	OVINSTAL CLIM	SPALAT AUTO	100
1115 I	12/22/2020	CRISTAL CENTRAL GRUP	SPALAT AUTO	210
1116 I	12/22/2020	ADI BEST WASH	SPALAT AUTO	155.98
1117 I	12/22/2020	ENGIE ROMANIA	GAZE NATURALE	1009.12
1118 I	12/22/2020	ENGIE ROMANIA	GAZE NATURALE	1732.56
1119 I	12/22/2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII SI NTRETINERE PIESE SCHIMB	10272.36
1120 I	12/22/2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII SI NTRETINERE PIESE SCHIMB	5437
1121 I	12/22/2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII SI NTRETINERE PIESE SCHIMB	3034.38
1122 I	12/22/2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII SI NTRETINERE PIESE SCHIMB	232.69
1124 I	12/22/2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	2020
1125 I	12/22/2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	40
1126 I	12/22/2020	TERRA CLEAN SERVICE	SPALAT AUTO	690.2
1127 I	12/22/2020	VIDAROM	SPALAT AUTO	177.6
749 C	12/22/2020	SOCIETATEA DDD NORD SRL	SERVICII DEZINFECTIE	737.56
750 C	12/22/2020	ASOCIATIA DE PROPRIETARI CLOSCA	CHIRIE	500
751 C	12/22/2020	ASOCIATIA PROPRIETARI STR.GH.DIMA	CHIRIE	1657.26
752 C	12/22/2020	ASOCIATIA PROPRIETARI STR.GH.DIMA	ENERGIE ELECTRICA	67.82
753 C	12/22/2020	DEDEMAN	ACHIZITII BEC LED PRELUNGITOR	1008.2
754 C	12/22/2020	GALANO PREST	SERVICII CURATARE FERESTRE	2380
755 C	12/22/2020	ACIS INVEST	SERVICII CURATENIE	1309
756 C	12/22/2020	ANCOM	SERVICII RSVTI	250
757 C	12/22/2020	SPALATORIA MASINII TALE	SPALAT AUTO	72
758 C	12/22/2020	DANELDANA COM	SPALAT AUTO	160
759 C	12/22/2020	HONEY CAR	SPALAT AUTO	171.36
780 C	12/22/2020	VLADIMIR EXPRES	SPALAT AUTO	120

781 C	12/22/2020	ANCOM	SPALAT AUTO	116
782 C	12/22/2020	DRUSAL	SALUBRITATE	130.07
783 C	12/22/2020	VITAL	APA CANAL	103.87
784 C	12/22/2020	COMPANIA AQUASERV	APA CANAL	33.82
785 C	12/22/2020	MUNICIPIUL SIBIU - DIR.FISCALA	TAXA SALUBRIZARE	38.18
786 C	12/22/2020	MUNICIPIUL BT - DIR.ECONOMICA	TAXA SALUBRIZARE	31
4093	12/23/2020	DIGITAL CABLE SYSTEMS	ACCES INTERNET	758.04
4094	12/23/2020	ORANGE ROMANIA	TELEFONIE FIXA	3,097.44
4095	12/23/2020	ORANGE ROMANIA	TELEFONIE MOBILA SI INTERNET MOBIL	72,107.82
4096	12/23/2020	ORANGE ROMANIA	SERVICII VIDEOCONFERINTA	26,091.94
4097	12/23/2020	TOP ACTIV OFFICE IMPEX SRL	PRODUSE CURATENIE	3,853.70
4098	12/23/2020	A B ACTIV DISTRIBUTION SRL	DEPOZITARE ARHIVA NOIEMBRIE 2020	2,644.77
4100	12/23/2020	NEXT ENERGY PARTENERS SRL	ENERGIE LICETER	4,717.72
4101	12/23/2020	COMPANIA DE APA BRASOV	ALIMENTARE APA BRASOV	29.22
4102	12/23/2020	DIRECTIA GENERALA DE SALUBRITATE S 3	SALUBRITATE SEDIUL CENTRAL	1,392.66
4103	12/23/2020	SC FUNCIARA SRL	SERVICII CADASTRALE PENTRU INTOCMIRE DOC. CADASTRU SI INTAB. IMOBIL	3,094.00
4104	12/23/2020	COMUNA FUNDENI	REDEVENTA TEREN FUNDENI	2,837.27
4105	12/23/2020	MONITORUL OFICIAL RA	SERVICII ONLINE A PRODUSELOR INFORMATICE EXPERT MONITOR	1,840.00
4106	12/23/2020	CERTSIGN SA	SERVICII SUPTOR ASISTENTA TEHNICA	1,779.35
4107	12/23/2020	OFFICE MAX SRL	MULTIFUNCTIONAL PORTABIL HP	15,865.08
888 T	12/23/2020	SALUBRIS	SALUBRITATE	34.21
889 T	12/23/2020	BRAI CATA	SALUBRITATE	54.59
890 T	12/23/2020	BRANTNER ENVIRONMENT	SALUBRITATE	70.25
891 T	12/23/2020	BRANTNER ENVIRONMENT	SALUBRITATE	58.9
892 T	12/23/2020	BRANTNER ENVIRONMENT	SALUBRITATE	5.43
893 T	12/23/2020	SECOM	APA CANAL	8.2
894 T	12/23/2020	INSPECTORATUL DE JANDARMI - UM 0520	SERVICII MONITORIZARE	391.18
895 T	12/23/2020	DEBRIEFING SECURITY TEAM	SERVICII PAZA	9313.42
862M	23.12.2020	POLARIS M HOLDING SRL	SALUBRITATE OJ IL	72.26
863M	23.12.2020	SOCIETATEA CROMALIGHT SRL	ACHIZITIE BEC LED	2702.97
864M	23.12.2020	SOCIETATEA FIRE&RESCUE SERVICES SRL	SERVICII REINCARCARE STINGATOARE	38.08
865M	23.12.2020	SOCIETATEA FIRE&RESCUE SERVICES SRL	SERVICII REINCARCARE STINGATOARE	76.16
1128 I	12/23/2020	SALUBRIS	SALUBRITATE	493.28
1129 I	12/23/2020	SERVICIUL PUBLIC ECOSAL	SALUBRITATE	175.28
1130 I	12/23/2020	BRANTNER SERVICII ECOLOGICE	SALUBRITATE	68.72
787 C	12/23/2020	FLORISAL	SALUBRITATE	104.72
788 C	12/23/2020	POLARIS M HOLDING	SALUBRITATE	100.89
789 C	12/23/2020	ECO - CSIK	SALUBRITATE	127
790 C	12/23/2020	ROSAL GRUP	SALUBRITATE	320.55
791 C	12/23/2020	COMPREST	SALUBRITATE	70.21
793 C	12/23/2020	APASERV SATU MARE	APA CANAL	177.85
795 C	12/23/2020	VITAL SA	ENERGIE ELECTRICA	183.57
796 C	12/23/2020	INSPECTORATUL DE JANDARMI AVRAM IANCU	SERVICII MONITORIZARE SI INTERVENTII	130.95
797 C	12/23/2020	TLECOMUNICATII CFR	REVIZIE APARAT AER COND	10466.05
1134 I	12/23/2020	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	48.06
4110	23.12.2020	2S DESIGN SRL	FELICITARI SARBATORI DE IARNA	341.53
4111	23.12.2020	INSTITUTUL CLINIC FUNDENI	ENERGIE ELECTRICA SITE FUNDENI	500.75
4112	23.12.2020	COMTEST SRL	SERVICII ETALONARE	118,088.46

4113	23.12.2020	INSTITUTUL CLINIC FUNDENI	CHIRIE SPATIU STATIE DE MONITORIZARE	3,408.51
4114	23.12.2020	ACTIVE SOLUTIONS AND KNOWLEDGE	LICENTA ENTERPRISE EDITION	5,352.62
4115	12/23/2020	ETA 2	SWITCHURI	1,543,018.95
4116	12/23/2020	ETA 2	SWITCHURI	474,821.04
4117	23.12.2020	ETA 2	CUMPUTERE	620,528.59
4118	23.12.2020	ANCOM	PENALITATI	25,338.75
4119	23.12.2020	ETA 2	COMPUTERE	2,225,857.91
896 T	12/23/2020	ASOCIATIA DE PROPRIETARI BD.REVOLUTIEI	CHIRIE	260
867M	23.12.2020	BEST RIDE SRL	RAMPE RECUPERARE AUTO	8549.97
868M	23.12.2020	THINGS FOR YOUR OFFICE SRL	PLATFORMA CU ROTI	141.61
870M	23.12.2020	DANTE INTERNATIONAL SRL	MEMORIE USB	8999.61
798 C	12/23/2020	STRICT PREST	CHIRIE	368.9
799 C	12/23/2020	SERIM IMPEX	CHIIRE	1904
800 C	12/23/2020	VITAL	CHIRIE	714
801 C	12/23/2020	CONSIC	ENERGIE ELECTRICA	390.78
802 C	12/23/2020	FLEXIK AUTOMATION SRL	MOBILIER BIROU	37284.19
1135 I	12/23/2020	INSPECTORATUL DE JANDARMI - UM 0901	SERVICII MONITORIZARE	205.32
1136 I	12/23/2020	INSPECTORATUL DE JANDARMI - UM 0925	SERVICII MONITORIZARE	153.64
1137 I	12/23/2020	UM 0965 FOCSANI	SERVICII MONITORIZARE	151.9
1131 I	12/23/2020	COMPLEX FAVORIT	SPALAT AUTO	150
1132 I	12/23/2020	GARANT SECURITY ALL	SERVICII MONITORIZARE	130.9
1133 I	12/23/2020	GARANT SECURITY ALL	SERVICII MONITORIZARE	505.75
4120	28.12.2020	ANCOM-BTRL	AJUTOR BANESC	116,827.00
866M	28.12.2020	PRIMARIA STEFANESTI	CHIRIE TEREN SITE STEFANESTI	3333
869M	28.12.2020	THINGS FOR YOUR OFFICE SRL	ACHIZITIE PRODUSE SANITARE	777.9
1138 I	28.12.2020	ANCOM DRI	ALIMENTARE CONT DEPLASARI INTERNE	250
1139 I	28.12.2020	ANCOM DRI	ALIMENTARE CONT DEPLASARI INTERNE	40
74	28.12.2020	ANCOM	RETRAGERE NUMERAR	250
4122	29.12.2020	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	417.48
4123	29.12.2020	WECO TMC SRL	BILETE AVION	287.31
4124	29.12.2020	EXPERT MULTISERVICES IMPEX SRL	BILETE AVION	262.98
4125	29.12.2020	EXPERT MULTISERVICES IMPEX SRL	BILETE AVION	662.29
4126	29.12.2020	ROHDE SCHWARZ ROMANIA	SERVICII REPARATII ECHIPAMENTE CONTROL	40,472.50
4127	29.12.2020	ROHDE SCHWARZ ROMANIA	SERVICII ETALONARE ECHIPAMENTE MASURA SI CONTROL	244,359.36
4128	29.12.2020	ROHDE SCHWARZ ROMANIA	SERVICII REPARATII CALIBRARE ECHIPAM MASURA	39,979.36
4129	29.12.2020	ROHDE SCHWARZ ROMANIA	SERVICII REPARATII	1,725.50
4130	29.12.2020	ROHDE SCHWARZ ROMANIA	SERVICII REPARATII ETALONARE ECHIPAM MASURA SI CONTROL	65,292.73
4131	29.12.2020	UM 0575 BUCURESTI	PAZA SEDIUL CENTRAL	39,398.40
4132	29.12.2020	DELENCO CONSTRUCT SRL	INTRETINERE LIFTURI	1,590.44
4133	29.12.2020	GLOBAL LOGISTIC SYSTEMS SRL	VALIDARE FRECVENTA 3700 MHZ SI RAPORT CALIBRARE	7,973.00
4135	29.12.2020	CUMPANA 1993 SRL	APA PLATA	1,180.47
4136	29.12.2020	SC AUTOGENERAL CENTRU BUCURESTI	PREGATIRE PROFESIONALA	1,050.00
4137	29.12.2020	IT GENETICS SRL	RIBOANE ZEBRA	240.38
4138	29.12.2020	ANCOM	INDEMNIZATIE CO IANUARIE 2021	2,300.00
4139	29.12.2020	ANCOM	INDEMNIZATIE CO IANUARIE 2021	3,500.00
897 T	28.12.2020	SC AUTOGLOBUS 2000	SERVICII REVIZIE AUTO	1382.96
898 T	29.12.2020	APA SERV VALEA JIULUI	ENERGIE ELECTRICA	339.38
899 T	29.12.2020	LIFE SAFETY CONSULTANTS SRL	SERVICII REVIZIE SIST SECURITATE	3900

900 T	29.12.2020	SOCIETATEA TMG GUARD	SERVICII MONITORIZARE	178.5
901 T	29.12.2020	APA SERV VALEA JIULUI	STATIE MONITORIZARE	463.96
902 T	29.12.2020	SC CIVITAS DIR SRL	SERV MONITORIZARE	238
903 T	29.12.2020	ASOCIATIA PROPRIETARI 111	INTRETINERE	33.74
904 T	29.12.2020	RER VEST SA	SERVICII SALUBRITATE	81.83
905 T	29.12.2020	RER VEST SA	SALUBRITATRE OJ BH	14.82
906 T	29.12.2020	SALUBRITATE CRAIOVA	SALUBRITATE OJ DJ	69.86
907 T	29.12.2020	SALUBRITATE CRAIOVA	SALUBRITATE OJ DJ	56.14
908 T	29.12.2020	SC APA PROD SA	APA CANAL	35.47
909T	29.12.2020	COMPANIA DE APA OLT SA	APA CANAL	24.79
910T	29.12.2020	SC DDD PEST PATROL SRL	SERVICII DEZINFECTIE	937.13
911 T	29.12.2020	DEZINFER SERVICE SRL	SERVICII CURATENIE	4040.29
912 T	29.12.2020	DEZINFER SERVICE SRL	SERVICII CURATENIE	4040.29
913T	29.12.2020	SC TEHNOINSTAL	VERIFICARE CENTRALA TERMICA	297.5
914T	29.12.2020	SC ALYMA D SRL	SERVICII CURATENIE	100
915T	29.12.2020	CLEVER SOLUTIONS POINT SRL	SPALAT AUTO	130.9
916T	29.12.2020	SC LAUSIM SRL	SPALAT AUTO	78
871M	29.12.2020	YES SYSTEMS	APARAT AER CONDITIONAT	2380
872M	29.12.2020	SC SUPERCOM SA BUCURESTI	SALUBRITATE	59.42
873M	29.12.2020	NESTY AUTO SERVICE SRL	SERVICII INTRETINERE AUTO	776
874M	29.12.2020	NESTY AUTO SERVICE SRL	SERVICII INTRETINERE AUTO	1715.1
875M	29.12.2020	NESTY AUTO SERVICE SRL	SERVICII INTRETINERE AUTO	733.35
876M	29.12.2020	NESTY AUTO SERVICE SRL	SERVICII INTRETINERE AUTO	970.25
877M	29.12.2020	NESTY AUTO SERVICE SRL	SERVICII INTRETINERE AUTO	827.34
878M	29.12.2020	TECHNO CERT CONSULTING SRL	SERVICII RSVTI	260
879M	29.12.2020	LIN IMPEX SRL	SERVICII CURATARE AUTO	179.94
880M	29.12.2020	SOCIETATEA FRABAL SRL	SERVICII SPALATORIE	210
881M	29.12.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII MONTAREA/DEMONTARE ANVELOPE	238
882M	29.12.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII MONTAREA/DEMONTARE ANVELOPE	119
883M	29.12.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII MONTAREA/DEMONTARE ANVELOPE	238
884M	29.12.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII MONTAREA/DEMONTARE ANVELOPE	119
885M	29.12.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII MONTAREA/DEMONTARE ANVELOPE	238
886M	29.12.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII MONTAREA/DEMONTARE ANVELOPE	238
888M	29.12.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII MONTAREA/DEMONTARE ANVELOPE	238
889M	29.12.2020	NESTY AUTO SERVICE SRL	SERVICII INTRETINERE AUTO	703.1
890M	29.12.2020	NEXT ENERGY PARTNERS SRL	ENERGIE ELECTRICA	22280.96
891M	29.12.2020	UZINA TERMoeLECTRICA PRODUCTION GIURGIU	ENERGIE TERMICA	0.15
892M	29.12.2020	ZAP CLEAN PREMIUM SRL	REPARATII	19440.08
893M	29.12.2020	INSPECTORATUL JUDETEAN DE JANDARMI VALCEA	SERVICII MONITORIZARE	357.56
894M	29.12.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII MONTAREA/DEMONTARE ANVELOPE	119
895M	29.12.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII MONTAREA/DEMONTARE ANVELOPE	119
1140 I	29.12.2020	ROMANIA SECURITY	SERVICII MONITORIZARE	178.5
1141 I	29.12.2020	ROMANIA SECURITY	SERVICII MONITORIZARE	178.5
1142 I	29.12.2020	ROMANIA SECURITY	SERVICII MONITORIZARE	178.5
1143 I	29.12.2020	ROMANIA SECURITY	SERVICII MONITORIZARE	178.5
1144 I	29.12.2020	ROMANIA SECURITY	SERVICII MONITORIZARE	178.5
1145 I	29.12.2020	ROMANIA SECURITY	SERVICII MONITORIZARE	178.5
1146 I	29.12.2020	ROMANIA SECURITY	SERVICII MONITORIZARE	178.5

1147 I	29.12.2020	ROMANIA SECURITY	SERVICII MONITORIZARE	178.5
1148 I	29.12.2020	ROMANIA SECURITY	SERVICII MONITORIZARE	178.5
1149 I	29.12.2020	ROMANIA SECURITY	SERVICII MONITORIZARE	4093.6
1150 I	29.12.2020	KILTEK	SERVICII SPALATORIE	108
1151 I	29.12.2020	ASOCIATIA PROPRIETARI	INTRETINERE	64
1152 I	29.12.2020	ENGIE ROMANIA	GAZE NATURALE	7369.2
1153 I	29.12.2020	AGATECH SRL	SERVICII RSVTI	200
1154 I	29.12.2020	INSPECTORATUL DE JANDARMI NEAMT	SERVICII INTERVENTII	135.08
803 C	29.12.2020	SC APA CANAL	APA CANAL	15.3
805C	29.12.2020	SC TEGA SA	SALUBRITATE	70
806C	29.12.2020	BRANTNER ENVIRONMENT	SALUBRITATE	61.05
807C	29.12.2020	FAST FIRE PROTECTION SRL	SERVICII INCARCARE STINGATOARE	1243.55
808C	29.12.2020	DEDEMAN SRL	INGRASAMANT FLORI	320.53
809C	29.12.2020	SC CONSIG SA	CHIRIE	788.49
810C	29.12.2020	MEDSTAR SRL	SERVICII ANALIZE	180
811C	29.12.2020	DEBRIFING SECURITY TEAM SRL	PAZA STATII MONITORIZARE	55880.52
812C	29.12.2020	INSPECTORATUL DE JANDARMI GELU VOIEVOD	SERVICII MONITORIZARE	259.09
813C	29.12.2020	BURSUCUL SUPER WASH	SERVICII CURATENIE	130
814C	29.12.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	523.6
815C	29.12.2020	HERBI AUTOMOBILE SRL	SERVICII INTRETINERE AUTO	152.08
816C	28.12.2020	CONSIG	CHIRIE	172.55
817C	29.12.2020	CUBIX IT SRL	CABLU ADAPTOR	1202.52
818 C	29.12.2020	ANCOM	PENALITATI	32.7
819 C	29.12.2020	ANCOM	PENALITATI	163.17
820 C	29.12.2020	CUBIX IT SRL	RELEU	6001.03
821 C	29.12.2020	ALEX AUTO SERVICE	REVIZIE	143
822 C	29.12.2020	ALEX AUTO SERVICE	REVIZIE	687.27
823 C	29.12.2020	ALEX AUTO SERVICE	REVIZIE	154.7
824 C	29.12.2020	ALEX AUTO SERVICE	REVIZIE	2477.84
825 C	29.12.2020	AFA PROD	SERVICII REPARATII CENTRALA TERMICA	881.89
826 C	29.12.2020	RIVER TRADE	VERIFICARE HIDRANTI	59.5
4141	30.12.2020	MOBTECO PRODUCT SRL	ACHIZITIE MOBILIER	14,315.63
4142	30.12.2020	ANCOM	PENALITATI	7.59
4143	30.12.2020	INSTITUTUL ROMAN PT EVALUARE SI STRATEGIE	STUDIU	45,062.33
4144	30.12.2020	CELESTA COMEXIM	OBIECT INVENTAR	51,503.20
4145	30.12.2020	CELESTA COMEXIM	SISTEM MASURATORI	2,589,190.75
4146	30.12.2020	ANCOM	PENALITATI	80,889.60
4147	30.12.2020	CELESTA COMEXIM	SISTEM MASURATORI	1,556,577.12
4148	30.12.2020	ROHDE SCHWARZ ROMANIA	REPARATII	146,803.77
4149	30.12.2020	ROHDE SCHWARZ ROMANIA	REPARATII	34,691.48
4150	30.12.2020	DIRECTIA GENERALA DE SALUBRITATE S3	SALUBRITATE	1,071.00
4151	30.12.2020	DELENCO CONSTRUCT SRL	APA CANAL	1,162.32
4152	30.12.2020	HIDRO SAL	SALUBRITATE	146
4153	30.12.2020	ROHDE SCHWARZ ROMANIA	COMPONENTE SISTEM STATII DE LUCRU	68,544.00
4154	30.12.2020	ROHDE SCHWARZ ROMANIA	COMPONENTE SISTEM STATII DE LUCRU	2,487,100.00
4155	30.12.2020	ROHDE SCHWARZ ROMANIA	OBIECT INVENTAR	2,856.00
4156	30.12.2020	TOYO MOTOR CENTER SRL	SERVICII INTRETINERE AUTO	163.11
4157	30.12.2020	RAPPS	SERVICII DEZINFECTIE	989

4158	30.12.2020	DANTE INTERNATIONAL	TELEVIZOR	1,999.99
4159	30.12.2020	DELENCO CONSTRUCT SRL	ENERGIE ELECTRICA	57,258.08
4160	30.12.2020	BUMBAS ELECTRIC SRL	ACUMULATORI AUTO	1,306.62
4166	30.12.2020	SC ETA2U SRL	SERVICII INTRETINERE AUTO	33,251.42
4167	30.12.2020	SC UNIVERSUL JURIDIC	CARTI JURIDICE	253.8
4168	30.12.2020	RAPPS	DEZINFECTIE SEDIUL CENTRAL	1,748.00
4169	30.12.2020	MONITORUL OFICIAL RA	PUBLICARE DECIZIE	3,294.00
4170	30.12.2020	BRASTING	VERIFICARE SI INTRETINERE STINGATOARE	606.9
4171	30.12.2020	ANISP	SERVICII CONECTIVITATE	7,811.15
4172	30.12.2020	INTERLAN INTERNET EXCHANGE	SERVICII CONECTIVITATE	4,349.60
4174	30.12.2020	ONRC	ABONAMENT	949.95
4175	30.12.2020	ONRC	ABONAMENT	949.95
917 T	30.12.2020	POLARIS	SALUBRITATE	148.45
918 T	30.12.2020	COMP DE APA OLTENIA	APA	5.67
919 T	30.12.2020	VIGILENT	SERVICII MONITORIZARE	226.1
920 T	30.12.2020	VIGILENT	SERVICII MONITORIZARE	226.1
921 T	30.12.2020	ANGHELUS	SERVICII SPALAT AUTO	315
922T	30.12.2020	INSPECTORATUL DE JANDARMI DECEBAL	SERVICII MONITORIZARE	128.85
923T	30.12.2020	INSPECTORATUL DE JANDARMI DECEBAL	SERVICII MONITORIZARE	221.79
924T	30.12.2020	SC AUTOGLOBUS 2000	SERVICII REVIZIE AUTO	1898.42
925T	30.12.2020	LIFE SAFETY CONSULTANTS SRL	SERVICII INTRETINERE SISTEM SECURITATE	80
926T	30.12.2020	EIG CLIMA	SERVICII INTRETINERE APARAT AER CONDITIONAT	300.36
927T	30.12.2020	TESTOCLIMA	SERVICII REPARATII CENTRALA	95.2
928T	30.12.2020	SC AQUACARAS SA	APA CANAL	15.46
929T	30.12.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	8102.46
930T	30.12.2020	BEJ	ENERGIE ELECTRICA	109.53
931T	30.12.2020	SC CET HIDROCARBURI	ENERGIE TERMICA	304.76
932 T	30.12.2020	AUTOGLOBUS 2000	SERVICII REPARATII AUTO	3317.91
933 T	30.12.2020	TERMO CRAIOVA	SERVICII TERMOFICARE	4.41
934 T	30.12.2020	DIA TERMO INSTAL VEST	SERVICII VERIFICARE CENTRALE TERMICE	449.43
935 T	30.12.2020	ANCOM	PENALITATI	0.57
896M	30.12.2020	APA NOVA SA	APA CANAL	638.73
897M	30.12.2020	APA CANAL 2000 SA PITESTI	APA CANAL	16.26
898M	30.12.2020	URBAN SA	APA CANAL	23.31
899M	30.12.2020	SOCIETATEA FIRE&RESCUE SERVICES SRL	SERVICII VERIFICARE STINGATOARE	38.08
900M	30.12.2020	SOCIETATEA FIRE&RESCUE SERVICES SRL	SERVICII VERIFICARE STINGATOARE	114.24
901M	30.12.2020	CRISBOR	SERVICII CURATARE AUTO	168
902M	30.12.2020	MEDAS SRL	SERVICII CURATARE AUTO	142.8
903M	30.12.2020	GBR SERVICE PERFORMANCE SRL	SERVICII CURATARE AUTO	640
904M	30.12.2020	ASOCIATIA DE PROPRIETARI ANTON PANN	INTRETINERE	577.8
905M	30.12.2020	METROINSTAL	REVIZIE CENTRALA TERMICA	2499
906M	30.12.2020	EUROMASTER TYRE SERV ROMANIA	MONTARE ANVELOPE	1666
907M	30.12.2020	COMPANIA DE TRANSPORTURI BUSU SRL	SERVICII CURATARE AUTO	175
908M	30.12.2020	SOCIETATEA FIRE&RESCUE SERVICES SRL	SERVICII VERIFICARE STINGATOARE	38.08
909M	30.12.2020	DIRECTIA GEN SALUBRITATE S3	SALUBRIZARE	417.35
910M	30.12.2020	SOCIETATEA FIRE&RESCUE SERVICES SRL	SERVICII VERIFICARE STINGATOARE	152.32
911M	30.12.2020	ASOCIATIA DE PROPRIETARI BL 66 VEST	INTRETINERE	532.22
912M	30.12.2020	SOCIETATEA FIRE&RESCUE SERVICES SRL	SERVICII VERIFICARE STINGATOARE	114.24

913M	30.12.2020	SOCIETATEA FIRE&RESCUE SERVICES SRL	SERVICII VERIFICARE STINGATOARE	461.72
914M	30.12.2020	SOCIETATEA PROFESIONAL WASH CAR SRL	SERVICII CURATARE AUTO	333.08
915M	30.12.2020	NESTY AUTO SERVICE SRL	SERVICI REPARATII AUTO	3933.03
916M	30.12.2020	PRIMARIA COMUNEI BUCOV	INCHIRIERE TEREN	1606
917M	30.12.2020	SC POLARIS M HOLDING SRL	SALUBRITATE	90.67
918M	30.12.2020	SC POLARIS M HOLDING SRL	SALUBRITATE	141.49
919M	30.12.2020	RAJA CONSTANTA	APA CANAL	28.98
920M	30.12.2020	ROSAL GRUP	SALUBRIZARE	64.66
921M	30.12.2020	ROSAL GRUP	SALUBRIZARE	64.66
922M	30.12.2020	RAPPS (SAIFI)	DEZINFECTIE	2121.75
923M	30.12.2020	RAPPS (SAIFI)	DEZINFECTIE	341.55
924M	30.12.2020	PROMARIA CERNAVODA	CHIRIE	237.46
1155 I	30.12.2020	APAVITAL	APA CANAL	160.54
1156 I	30.12.2020	AQUASERV	APA CANAL	38.46
1157 I	30.12.2020	CONVENABIL	SERVICII SPALARE AUTO	140
1158 I	30.12.2020	OVINSTAL CLIM	SERVICII SPALARE AUTO	75
1159 I	30.12.2020	CRISTAL CENTRAL GRUP	SERVICII SPALARE AUTO	140
1160 I	30.12.2020	ASOCIATIA LOCATARI CIVIC II	INTRETINERE	101.34
1161 I	30.12.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII INTRETINERE PIESE SCHIMB	331.37
1162 I	30.12.2020	CUP DUNAREA BRAILA	APA CANAL	24.11
1163 I	30.12.2020	COMPANIA DE UTILITATI PUBLICE	APA CANAL	16.75
1164 I	30.12.2020	CLIMA THERM CENTER	REPARATII CENTRALE TERMICE	4643.38
1165 I	30.12.2020	PRIMARIA MUNICIPIULUI IASI	SERVICII PARCARE	795
1166 I	30.12.2020	INSPECTORATUL TERITORIAL AL POLITIEI	ENERGIE ELECTRICA	83.38
1167 I	30.12.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	11433.15
1170 I	30.12.2020	DEZINFER SERVICE	SERVICII CURATENIE	986.27
1169 I	30.12.2020	ASOCIATIA DE PROPRIETARI DACIA 8	INTRETINERE	56.05
1170 I	30.12.2020	TUMURUG SNC	SERVICII SPALATORIE AUTO	210
1171 I	30.12.2020	SCDO POPAUTI	CHIRIE	2499
1172 I	30.12.2020	DEZINFER SERVICE	SERVICII CURATENIE	1498.69
1173 I	30.12.2020	DEZINFER SERVICE	SERVICII CURATENIE	986.27
1174 I	30.12.2020	DEZINFER SERVICE	SERVICII CURATENIE	911.54
1175 I	30.12.2020	DEZINFER SERVICE	SERVICII CURATENIE	986.27
1176 I	30.12.2020	DEZINFER SERVICE	SERVICII CURATENIE	986.27
1177 I	30.12.2020	DEZINFER SERVICE	SERVICII CURATENIE	986.27
1178 I	30 12 2020	ROMANIAN SECURITY SYSTEMS	SERVICII REPARATII SISTEM SECURITATE SI SUPRAVEGHERE VIDEO	600.95
1179 I	30 12 2020	CAPITANIA ZONALA TULCEA	TAXA SUPRAVEGHERE NAVIGATIE	16.13
1180 I	30 12 2020	CAPITANIA ZONALA TULCEA	TAXA INTOCMIRE FORMALITATI	9.75
1181 I	30 12 2020	CAPITANIA ZONALA TULCEA	TAXA INTOCMIRE FORMALITATI	19.5
1182 I	30 12 2020	CAPITANIA ZONALA TULCEA	TAXA SUPRAVEGHERE NAVIGATIE	32.18
1183 I	30 12 2020	CAPITANIA ZONALA TULCEA	TAXA INTOCMIRE FORMALITATI	9.75
1184 I	30 12 2020	CAPITANIA ZONALA TULCEA	TAXA SUPRAVEGHERE NAVIGATIE	16.09
1185 I	30 12 2020	DELTA ENERGY INVEST	SERVICII REPARATII SI INTRETINERE GRUP ELECTROGEN	4463.69
1186 I	30 12 2020	VIDAROM	SPALAT AUTO	177.6
1187 I	30 12 2020	ADRIAN TRANS	SPALAT AUTO	74.97
1188 I	30 12 2020	COMPLEX FAVORIT	SPALAT AUTO	150
1189 I	30 12 2020	ASOCIATIA DE PROPRIETARI 18 BC	INTRETINERE	92.2
1190 I	30 12 2020	ADI BEST WASH	SPALAT AUTO	155.98

827 C	30.12.2020	COMPANIA DE APA SOMES	APA CANAL	275.56
828 C	30.12.2020	COMPANIA DE APA SOMES	APA CANAL	7.7
829 C	30.12.2020	SC HARVIZ SA	APA CANAL	14.34
830 C	30.12.2020	COMPANIA DE APA BRASOV	APA CANAL	56.11
831 C	30.12.2020	CUBIX IT SRL	PRODUSE MOBILIER	19622.05
832 C	30.12.2020	ANCOM	PENALITATI DE INTARZIERE	533.46
833 C	30.12.2020	PROMTINTER EXPERT	RAFTURI METALICE	2944.06
834 C	30.12.2020	DEDEMAN	FIR MOTOCOASA	15.86
835 C	30.12.2020	DEDEMAN	ULEI MOTOCOASA	24.92
836 C	30.12.2020	EDILTAM	SPALAT AUTO	380.8
837 C	30.12.2020	EUROMASTER TYRE&SERVICES ROMANIA	SCHIMB ANVELOPE	464.1
838 C	30.12.2020	SC ALEX AUTO SERVICE SRL	SERVICII INTRETINERE AUTO	2295.54
839 C	30.12.2020	ANCOM	PENALITATI	31.5
840 C	30.12.2020	CUBIX IT SRL	VENTILATOR	1158.5
841 C	30.12.2020	ENGIE ROMANIA	GAZE NATURALE	7161.51
842C	30.12.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	20929.65
843C	30.12.2020	COMUNA BERGHIN	CONCESIUNE TEREN	880.37
844C	30.12.2020	MEDSTAR SRL	SERVICII ANALIZE MEDICALE	180
845 C	30.12.2020	INSPECTORATUL DE JANDARMI - UM 0716	SERVICII INTERVENTII SI MONITORIZARE	267.01
846 C	30.12.2020	INSPECTORATUL DE JANDARMI - UM 0716	SERVICII INTERVENTII SI MONITORIZARE	164.09
847 C	30.12.2020	EUROMASTER TYRE&SERVICES ROMANIA	SERVICII SCHIMB ANVELOPE	1422.05
848 C	30.12.2020	DEZINFER SERVICE	SERVICII CURATENIE	13739.97
849 C	30.12.2020	SOCIETATEA DDD NORD	SERVICII DEZINFECTIE	737.56
850 C	30.12.2020	FINANCIAR URBAN	SALUBRITATE	92.04
851 C	30.12.2020	COMPANIA REGIONALA DE APA BACAU	APA CANAL	50.79
4140	30.12.2020	TELEKOM ROMANIA COMMUNICATIONS	INCHIRIERE LICENTE AUGUST 2020	87,966.93
887M	30.12.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII MONTAREA/DEMONTARE ANVELOPE	119
804C	30.12.2020	SC APA CTIA SA	APA CANAL	42.48