

PLĂTI LUNA OCTOMBRIE				
NR OP	DATA	BENEFICIAR	EXPLICATII	SUMA
3118	01.10.2020	POWER NET CONSULTING SRL	SERVICII INTRETINERE	300.65
3119	01.10.2020	ANCOM	PENALITATI	1050
3120	01.10.2020	ORANGE ROMANIA	SERVICII TELEFONIE	72078.89
552 C	02.10.2020	CONSIG SA	CHIRIE	783.37
553 C	02.10.2020	CONSIG SA	CHIRIE	172.55
554 C	02.10.2020	SOCIETATEA DDD NORD	SERVICII DEZINSECTIE	737.56
555 C	02.10.2020	BURSUCUL SUPER WASH	SPALAT AUTO	130
556 C	02.10.2020	HARVIZ	APA+CANAL	14.34
557 C	02.10.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	540
3121	02.10.2020	DIGITRONIX TECHNOLOGY	CHELTUIELI JUDECATA	2969
639 T	02.10.2020	SPITAL PNEUMO	UTILITATI	150
640 T	02.10.2020	SPITAL PNEUMO	CHIRIE	1597
641 T	02.10.2020	CLEVER SOLUTIONS POINT	SPALAT AUTO	130.9
642 T	02.10.2020	ENGIE ROMANIA	GAZE NATURALE	261.81
643 T	02.10.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	500
580 M	02.10.2020	ASOCIATIA DE PROPRIETARI BL.66 VEST	UTILITATI	357.87
581 M	02.10.2020	ARTIROM	ACHIZITIE LAMPA	460.53
582 M	02.10.2020	ASTROMAGAZIN	ACHIZITIE BINOCU CU BUSOLA	2119.99
583 M	02.10.2020	ROMSTAL IMPEX	MANOMETRE	210.01
584 M	02.10.2020	MIT ECONOMY DESK	ACHIZITIE DRAPEL EXTERIOR	180
585 M	02.10.2020	NESTY AUTO SERVICE	SERVICII REPARATII PIESE SCHIMB	1217.63
586 M	02.10.2020	GUNTHER TORE ROMANIA	REVIZIE USA GARAJ	4748.1
587 M	02.10.2020	CASA AUTO GILBERT	SPALAT AUTO	0.9
588 M	02.10.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	28949.08
589 M	02.10.2020	POLARIS M HOLDING	SALUBRITATE	141.49
830 I	02.10.2020	DEDEMAN	CAZMA GRADINA	1183.92
831 I	02.10.2020	SCDO POPAUTI	CHIRIE	2499
832 I	02.10.2020	B.E.J.	SERVICII COMUNICARE	1666
833 I	02.10.2020	DDD COMPANY	SERVICII DEZINSECTIE	595
834 I	02.10.2020	DEZINFER SERVICE	SERVICII CURATARE BIROURI	986.27
835 I	02.10.2020	DEZINFER SERVICE	SERVICII CURATARE BIROURI	986.27
836 I	02.10.2020	DEZINFER SERVICE	SERVICII CURATARE BIROURI	1498.69
837 I	02.10.2020	DEZINFER SERVICE	SERVICII CURATARE BIROURI	911.54
838 I	02.10.2020	DEZINFER SERVICE	SERVICII CURATARE BIROURI	986.27
839 I	02.10.2020	DEZINFER SERVICE	SERVICII CURATARE BIROURI	986.27
840 I	02.10.2020	DEZINFER SERVICE	SERVICII CURATARE BIROURI	986.27
841 I	02.10.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	40
3122	05.10.2020	ASOCIATIA DE STANDARDIZARE ASRO	ACHIZITIE CARTI SPECIALITATE	1431.41
644 T	05.10.2020	DEZINFER SERVICE	SERVICII CURATENIE	4040.29

645 T	05.10.2020	COMPANIA DE APA ORADEA	APA+CANAL	66.29
646 T	05.10.2020	POLARIS M HOLDING	SALUBRITATE	147.64
590 M	05.10.2020	CASA AUTO GILBERT	SPALAT AUTO	89.1
591 M	05.10.2020	POLARIS M HOLDING	SALUBRITATE	72.26
592 M	05.10.2020	APA CANAL 2000	APA+CANAL	32.52
593 M	05.10.2020	APA NOVA	APA+CANAL	894.28
3123	06.10.2020	DIGITAL CABLE SYSTEMS	SERVICII ACCESS INTERNET	758.04
3124	06.10.2020	TIRIAC AUTO	SERVICII INTRETINERE REPARATII PIESE SCHIMB	925.65
3125	06.10.2020	TIRIAC AUTO	SERVICII INTRETINERE REPARATII PIESE SCHIMB	925.65
3126	06.10.2020	PRODENERGO SERVICE	SERVICII MENTENANT SISTEME SECURITATE	2350.25
3127	06.10.2020	PRODENERGO SERVICE	SERVICII MENTENANT SISTEME SECURITATE	1124.55
3128	06.10.2020	TELEKOM ROMANIA	SERVICII SUPORT SI ASISTENTA	15802.68
3129	06.10.2020	ASOCIATIA DE STANDARDIZARE ASRO	UPGRADE LICENTA APLICATII	1610.79
3132	06.10.2020	GLOBAL LOGISTIC SYSTEMS	LICHID SIMULARE	11641.61
3134	06.10.2020	DELENCO CONSTRUCT	SERVICII INTRETINERE LIFTURI	1590.44
3135	06.10.2020	SODEXO PASS ROMANIA	VOUCHERE VACANTA	544850
3136	06.10.2020	SODEXO PASS ROMANIA	SERVICII EMITERE SUPORTURI	0.01
3137	06.10.2020	SOCIETATEA TOI TOI&DIXI	CHIRIE	362.95
3139	06.10.2020	EVIDENT GROUP	ARTICOLE ARHIVARE	39212.32
3140	06.10.2020	EVIDENT GROUP	ACHIZITIE HIRTIE	8181.73
3141	06.10.2020	EVIDENT GROUP	ACHIZITII ACCESORII BIROU	18255.14
3142	06.10.2020	EVIDENT GROUP	ACHIZITII INSTRUMENTE SCRIS	13166.09
647 T	06.10.2020	RER VEST	SALUBRITATE	96.38
648 T	06.10.2020	SOCIETATEA IVPROD	SERVICII RSVTI	178.5
649 T	06.10.2020	STPT - SOC.DE TRANSPORT PUBLIC	SERVICII ITP	130
594 M	06.10.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	4040
595 M	06.10.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	26
3133	06.10.2020	GLOBAL LOGISTIC SYSTEMS	PENALITATI	44.19
3130	07.10.2020	RASIROM	SISTEM CONF. DIGITALIZAT	2312174.38
3131	07.10.2020	ANCOM	PENALITATI	11,717.08
3138	07.10.2020	EVIDENT GROUP	APARATURA BIROTICA	23,805.87
3148	07.10.2020	INSTITUTUL CLINIC FUNDENI	CHIRIE	3,400.74
3149	07.10.2020	INSTITUTUL CLINIC FUNDENI	ENERGIE ELECTRICA	406.87
3150	07.10.2020	COMPANIA DE APA BRASOV	APA+CANAL	43.81
3151	07.10.2020	TIRIAC AUTO	SERVICII INTRETINERE REPARATII PIESE SCHIMB	897.90
3152	07.10.2020	MONITORUL OFICIAL	SERVICII ONLINE PROD.INFORMATIC	1,840.00
3153	07.10.2020	COMTEST	REPARATII ETALONARE ECHIPAMENT DE MASURARE	225,326.50
3154	07.10.2020	COMTEST	REPARATII ETALONARE ECHIPAMENT DE MASURARE	121,132.48
3155	07.10.2020	COMTEST	REPARATII ETALONARE ECHIPAMENT DE MASURARE	23,846.41
3156	07.10.2020	CN AEROPORTURI BUCURESTI	EMITERE PERMISE	288.85
3157	07.10.2020	TIRIAC AUTO	SERVICII INTRETINERE REPARATII PIESE SCHIMB	897.84

3158	07.10.2020	TIRIAC AUTO	SERVICII INTRETINERE REPARATII PIESE SCHIMB	894.35
3159	07.10.2020	DELENCO CONSTRUCT	APA+CANAL	1,275.81
3160	07.10.2020	DELENCO CONSTRUCT	ENERGIE ELECTRICA	76,865.12
3161	07.10.2020	BEST TIRES SHOP	SERVICII DEPOZITARE ANVELOPE	1,085.28
3162	07.10.2020	COMPANIA DE TRANSPORT BUSU	SERVICII SPALAT AUTO	2,445.00
650 T	07.10.2020	DEZINFER SERVICE	SERVICII CURATENIE	4,040.29
596 M	07.10.2020	APA SERV	APA+CANAL	70.93
597 M	07.10.2020	INDACO SYSTEMS SRL	ABONAMENT SERVICIU LEGISLATIV	172.79
842 I	07.10.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1,220.00
843 I	07.10.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	45.90
844 I	07.10.2020	COMPANIA REGIONALA DE APA BC	APA+CANAL	75.82
845 I	07.10.2020	PRIMARIA BOTOSANI	TAXA SALUBRIZARE	86.00
558 C	07.10.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	3,020.00
3163	08.10.2020	ANCOM(OTPV)	SALARII SEPTEMBRIE 2020	159,944.00
3164	08.10.2020	ANCOM(UNICREDIT)	SALARII SEPTEMBRIE 2020	354,456.00
3165	08.10.2020	ANCOM(BCR)	SALARII SEPTEMBRIE 2020	465,201.00
3166	08.10.2020	ANCOM(BTRL)	SALARII SEPTEMBRIE 2020	650,542.00
3167	08.10.2020	ANCOM(BTRL)	SALARII SEPTEMBRIE 2020	1,254,153.00
3168	08.10.2020	ANCOM(BTRL)	SALARII SEPTEMBRIE 2020	4,531.00
3169	08.10.2020	ANCOM(BTRL)	SALARII SEPTEMBRIE 2020	15,627.00
3170	08.10.2020	ANCOM(BTRL)	SALARII SEPTEMBRIE 2020	157,166.00
3171	08.10.2020	ANCOM(BTRL)	SALARII SEPTEMBRIE 2020	172,005.00
3172	08.10.2020	ANCOM(BTRL)	SALARII SEPTEMBRIE 2020	198,263.00
3173	08.10.2020	ANCOM(RZBR)	SALARII SEPTEMBRIE 2020	508,851.00
3174	08.10.2020	ANCOM(ING)	SALARII SEPTEMBRIE 2020	2,200,821.00
3175	08.10.2020	ANCOM(BRD)	SALARII SEPTEMBRIE 2020	365,235.00
3176	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	9,815.00
3177	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	9,440.00
3178	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	10,058.00
3179	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	8,230.00
3180	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	2,000.00
3181	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	9,646.00
3182	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	4,500.00
3183	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	8,270
3184	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	11,137.00
3185	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	6,566.00
3186	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	8,519
3187	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	10,540
3188	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	14,250.00
3189	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	11,874.00
3190	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	7,739.00

3191	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	5,628.00
3192	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	11,910
3193	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	13,391
3194	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	12,127.00
3195	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	8,070
3196	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	7,963
3197	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	16,948
3198	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	7,262.00
3199	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	8,516
3200	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	8,341.00
3201	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	1,900.00
3202	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	8,228
3203	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	3,168
3204	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	8,373
3205	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	8,226
3206	08.10.2020	ANCOM	SALARIU SEPTEMBRIE 2020	7334
3207	08.10.2020	METRO CASH/CARRY ROMANIA	PROTOCOL	387.52
3208	08.10.2020	METRO CASH/CARRY ROMANIA	PROTOCOL	347.86
651 T	08.10.2020	AQUATIM	APA+CANAL	70.4
652 T	08.10.2020	BEJ	CHIRIE	100.00
653 T	08.10.2020	AUTOGLOBUS 2000	FURNIZARE PIESE ACCESORII	2,830.75
654 T	08.10.2020	ANTARES INTERNATIONAL	SERVICII REVIZIE GRUP.ELECTROGEN	1142.4
655 T	08.10.2020	ANTARES INTERNATIONAL	SERVICII REVIZIE GRUP.ELECTROGEN	7,735.00
656 T	08.10.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	9,418.64
657 T	08.10.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	7505.56
658 T	08.10.2020	SOCIETATEA TMG GUARD	SERVICII MONITORIZARE	178.5
598 M	08.10.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	3000
599 M	08.10.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	76
846 I	08.10.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	2080
847 I	08.10.2020	AGATECH	SERVICII RSVTI	200
848 I	08.10.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	13597.09
849 I	08.10.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII MONTARE PIESE SCHIMB	891.06
850 I	08.10.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII MONTARE PIESE SCHIMB	1781.85
851 I	08.10.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII MONTARE PIESE SCHIMB	6578.47
3209	09.10.2020	MEDICOVER	ABONAMENTE SALARIATI	31610
3210	09.10.2020	ANCOM	RATA CREDIT	1875
3211	09.10.2020	ANCOM - BTRL	GARANTII MATERIALE	1350
3212	09.10.2020	SCPEJ THEMIS	POPRIRE CF DOSAR 3616TC/2016	1347
3213	09.10.2020	CAR- DIR RADIOCOM BUC	RETINERI CAR	190
3214	09.10.2020	IFN CAR MT	RETINERI CAR	29326
3215	09.10.2020	ANCOM	RATA CREDIT	1120

3216	09.10.2020	BEJ	POPRIRE DOSAR 156/E/2018/04.012.2019	2904
3217	09.10.2020	BEJ	POPRIRE Cf DOSAR DE EX. NR 6/2020	4686
3218	09.10.2020	SINDICAT ANCOM	COTIZATII ANCOM	4504
3219	09.10.2020	BCR PENSII	PENSII FACULTATIVE	350
3220	09.10.2020	BRD PENSII PRIVATE	PENSIE PRIVATA SERIE BRD MEDIO	140
3221	09.10.2020	ALLIANZ TIRIAC-PENSII PRIVATE	PENSIE FAC AZT VIVACE CTR 003194264	300
3222	09.10.2020	ALLIANZ - TIRIAC PENSII PRIVAT	PENSIE FAC AZT VIVACE 003194256	200
3223	09.10.2020	NN ASIG DE VIATA	PENSIE FACULTATIVA OPTIM	4091
3224	09.10.2020	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE PRIV AZT MODERATO	50
3225	09.10.2020	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE FAC. AZT MODERATO CTR NR 003407250	300
3226	09.10.2020	NN ASIG DE VIATA	PENSII FACULTATIVE FOND ACTIV	1085
3227	09.10.2020	ANCOM	PENSIE ALIMENTARA	565
3228	09.10.2020	ANCOM	PENSIE ALIMENTARA	1,000.00
3229	09.10.2020	D.R.T.V. IASI CAR	RATE CAR	40.00
3230	09.10.2020	ASIROM VIENNA INSURANCE GROUP	ASIGURARE DE VIATA POLITA NR 5200025535	55.50
3231	09.10.2020	ASIROM VIENNA INSURANCE GROUP	ASIGURARE DE VIATA POLITA NR 5200025578	55.50
3232	09.10.2020	ANCOM	PENSIE ALIMENTARA	1,708.00
3233	09.10.2020	DIR POSTA TIMIS CAR	RATE CAR	1,850.00
3234	09.10.2020	BEJ	POPRIRE CF DOSAR 415/325/2011	1,441.00
3235	09.10.2020	ANCOM	RATA CREDIT	2,350.00
3236	09.10.2020	CAR OPERA ROMANA	RATE CAR	1,750.00
3237	09.10.2020	CAR HOREA IFN CLUJ NAPOCA	RATE CAR	216.00
3238	09.10.2020	ANCOM	PENSIE ALIMENTARA	2886
3239	09.10.2020	ANCOM	PENSIE ALIMENTARA	250
3240	09.10.2020	BEJ	POPRIRE CF DOSAR 226/2019/10.03.2020	346
3241	09.10.2020	COMUNA BECICHERECU MIC	TAXA TEREN TITLU EX 3111/18.06.2018	83
3242	09.10.2020	COMUNA BECICHERECU MIC	VENITURI DIN CONC.TITLU EX. 3111	1,539.00
3243	09.10.2020	DGRF TIMISOARA	POPRIRE CF TITLU EX. 325/21.10.2015	895
3244	09.10.2020	BEJ	POPRIRE CONFORM DOSAR 546/2020	520
3245	09.10.2020	ASOCIATIA DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	21
3246	09.10.2020	SINDICAT SALARIATI DIN ARC	SUMA DISTRIBUITA DIN IMPOZIT	48
3247	09.10.2020	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	122.00
3248	09.10.2020	PAROHIA COLACU	SUMA DISTRIBUITA DIN IMPOZIT	31
3249	09.10.2020	ASOCIATIA PROUROLOGIE TRANSP RENAL	SUMA DISTRIBUITA DIN IMPOZIT	44
3250	09.10.2020	ASOCIATIA PRO MUZEUM	SUMA DISTRIBUITA DIN IMPOZIT	37
3251	09.10.2020	ASOCIATIA MAGICAMP	SUMA DISTRIBUITA DIN IMPOZIT	69.00
3252	09.10.2020	FUNDATIA CULTURA STIINTA DACO ROM	SUMA DISTRIBUITA DIN IMPOZIT	76.00
3253	09.10.2020	ANCOM	RETINERE TELEFONIE SEPTEMBRIE 2020	1,230.00
61	09.10.2020	ANCOM	RETRAGERE NUMERAR	29,716.00
659 T	09.10.2020	AQUATIM	APA+CANAL	266.63
600 M	09.10.2020	MIT ECONOMY DESK	ACHIZITIE DRAPEL EXTERIOR	180

660 T	13.10.2020	DDD PEST PATROL	SERVICII DEZINFECTIE	937.13
661 T	13.10.2020	AUTOGLOBUS 2000	FURNIZARE PIESE ACCESORII	1821.62
662 T	13.10.2020	BEJ	ENERGIE ELECTRICA	127.78
601 M	13.10.2020	TEAM GUARD	SERVICII MONITORIZARE SI INTERVENTII	261.8
663 T	14.10.2020	ASOCIATIA DE PROPRIETARI 111	INTRETINERE	35.57
664 T	14.10.2020	TESTOCLIMA	REVIZIE CENTRALA TERMICA	2213.4
665 T	14.10.2020	TESTOCLIMA	REVIZIE CENTRALA TERMICA	4,998.00
666 T	14.10.2020	RIV SERVICE	SPALAT AUTO	97.72
852 I	14.10.2020	CONSILIUL LOCAL NUFARU	CHIRIE	199.22
853 I	14.10.2020	ADRAIN TRANS	SPALAT AUTO	99.96
854 I	14.10.2020	DDD COMPANY	SERVICII DEZINFECTIE	595
855 I	14.10.2020	SERMECOM AUTOTRADING	SERVICE AUTO	820.78
856 I	14.10.2020	SERMECOM AUTOTRADING	SERVICE AUTO	1014.5
857 I	14.10.2020	SERMECOM AUTOTRADING	SERVICE AUTO	1014.5
559 C	14.10.2020	SC DDD NORD	SERVICII DEZINSECTIE	737.56
560 C	14.10.2020	COMPANIA AQUASERV	APA+CANAL	45.53
62	14.10.2020	ANCOM	RETRAGERE NUMERAR	1,000.00
3259	19.10.2020	VANGUARD SECURITY SERVICES	PAZA MONITORIZARE BRAGADIRU	11,138.40
3260	19.10.2020	ROMFLEX SISTEM SRL	ASISTENTA TEHNICA ORACLE	21606.07
3261	19.10.2020	TEAM FORCE SECURITY SRL	PAZA MONITORIZARE FUNDENI	21,420.00
3262	19.10.2020	OMV PETROM	CARBURANT SEDIUL CENTRAL SEPTEMBRIE	13,334.78
3263	19.10.2020	ENGIE ROMANIA SA	GAZE NATURALE LICETER	103.01
3264	19.10.2020	TIRIAC AUTO	INTRETINERE SI REPARATII AUTO	894.38
3265	19.10.2020	DELENCO CONSTRUCT	CHIRIE SEDIUL CENTRAL	660,637.07
3266	19.10.2020	HERBI AUTOMOBILE	SERVICII CURATENIE LICETER	84
3267	19.10.2020	S T ROMANIA SRL	MENTENANTA SERVICE SI SUPT VOIP	23,843.22
3268	19.10.2020	SC ETA2U SRL	INTRETINERE SI REPARATII ECHIPAM PRINTARE SCANARE	34,445.66
3269	19.10.2020	QM SOFTWARE SRL	INTRETINERE APLICATII FINANCIARE-CONTABILE	6902
3270	19.10.2020	CLEANON CC SRL	CURATENIE LICETER	2499
3271	19.10.2020	WOLTERS KLUWER ROMANIA SRL	SERVICII SINTACT	3451
3272	19.10.2020	N RO AGENTIA DE STIRI SRL	ACCES PLATFORMA STIRI	2380
3273	19.10.2020	TREWORKS SRL	SERVICII MOBNIT PRESA ONLINE	2044.42
3274	19.10.2020	VANGUARD SECURITY SERVICES	PAZA LICETER	11138.4
3276	19.10.2020	SOLVIT NETWORKS SRL	MENTENANTA IN PARAMETRII OPTIMI SOFT IT	6188
3277	19.10.2020	ONE SOFTWARE SRL	SERVICII SUPT APLIC GESTIONARE PARC AUTO	2856
3278	19.10.2020	TEAM FORCE SECURITY SRL	PAZA GARAJ SED CENTRAL SEPTEMBRIE 2020	11138.4
3280	19.10.2020	ALTIMATE SRL	SERVICII MENTENANTA BDC	51134.3
3281	19.10.2020	OMV PETROM	CARBURANT DRC	20539.22
3282	19.10.2020	OMV PETROM	CARBURANT DRM	14597.43
3283	19.10.2020	OMV PETROM	CARBURANT DRI	21931.52
3284	19.10.2020	OMV PETROM	CARBURANT DRT	21,918.98

3285	19.10.2020	NESTY AUTO SERVICE SRL	SERVICII INTRETINERE PIESE SCHIMB	196.35
602 M	19.10.2020	TEAM GUARD	SERVICII MONITORIZARE SI INTERVENTII	261.80
603 M	19.10.2020	TEAM GUARD	SERVICII MONITORIZARE SI INTERVENTII OJ CT	261.80
604 M	19.10.2020	TEAM GUARD	SERVICII MONITORIZARE SI INTERVENTII OJ CL	261.80
605M	19.10.2020	TEAM GUARD	SERVICII MONITORIZARE SI INTERVENTII OJ TR	261.80
606M	19.10.2020	TEAM GUARD	SERVICII MONITORIZARE SI INTERVENTII OJ VL	261.80
607M	19.10.2020	TEAM GUARD	SERVICII MONITORIZARE SI INTERVENTII OJ IL	892.50
608M	19.10.2020	TEAM GUARD	SERVICII MONITORIZARE SI INTERVENTII OJ BZ	261.80
609M	19.10.2020	TEAM GUARD	SERVICII MONITORIZARE SI INTERVENTII OJ CT	892.50
610M	19.10.2020	TEAM GUARD	SERVICII MONITORIZARE SI INTERVENTII OJ BZ	261.80
613M	19.10.2020	SMART GENERATION VIDEO RO	REVIZIE SISTEM ALARMA	3,570.00
614M	19.10.2020	TECHNO CERT CONSULTING	SERVICII RSVTI ASCENSOARE	260.00
615M	19.10.2020	ORION&GDS ELECTRIC SRL	CONTACTOR ICT	816.84
616M	19.10.2020	TERRA CLEAN SERVICE	SERVICII CURATENIE BIROURI	8,568.00
618M	19.10.2020	SIRIUS DISTRIBUTION	ACHIZITIE STINGATOR	428.40
3286	20.10.2020	RENAR	TAXA REDEVENTA	384.27
3287	20.10.2020	MEDIAFAX GROUP SA	FLUX STIRI	2975
3288	20.10.2020	MEDIATRUST	MONITORIZ PRESA TRADITIONALA	1309
3289	20.10.2020	CERTSIGN SA	SERV SUPT SI ASIST TEHNICA	1779.35
3290	20.10.2020	TELEKOM ROMANIA	INCHIRIERI LICENTE MICROSOFT	142240.79
3291	20.10.2020	SC ETA2U SRL	SERV ACCES UPDATE SI CORECTII LICENTE	31112.69
3292	20.10.2020	SC ETA2U SRL	SERV MENTENANTA GARANTIE ECHIPAM	22735.15
3293	20.10.2020	ORANGE ROMANIA	SERV COM ELECTR RETELE FIXE SI MOBILE	3019.05
3294	20.10.2020	ORANGE ROMANIA	SERV COM ELECTR RETELE FIXE SI MOBILE	25220.07
3295	20.10.2020	ORANGE ROMANIA	SERV VIDEOCONFERINTA	26091.94
3296	20.10.2020	TELEKOM ROMANIA	VPN PRIN SIM 4 G	295
3297	20.10.2020	TELEKOM ROMANIA	SERV VPN	11.52
667 T	20.10.2020	SALUBRITATE CRAIOVA	SALUBRITATE	126
668 T	20.10.2020	AUTOGLOBUS 2000	FURNIZARE PIESE ACCESORII	1096.74
669 T	20.10.2020	TESTOCLIMA	SERVICII REPARATII CT	321.3
670 T	20.10.2020	TESTOCLIMA	SERVICII REPARATII CT	2522.8
671 T	20.10.2020	CLEVER SOLUTIONS POINT	SERVICII SPALAT AUTO	130.9
672 T	20.10.2020	RIV SERVICE SRL	SERVICII SPALAT AUTO	161.46
673 T	20.10.2020	SC ALYMAD SRL	SERVICII CURATARE AUTO	100
674 T	20.10.2020	STPT - SOC.DE TRANSPORT PUBLIC	SERVICII ITP AUTO	150
675 T	20.10.2020	SERVICE AUTOMOBILE	SERVICII SPALAT AUTO	139.96
676 T	20.10.2020	CAR WASH DEN	SERVICII SPALAT AUTO	54
677 T	20.10.2020	TEAM GUARD SRL	SERVICII MONITORIZARE SI INTERVENTII	523.6
678 T	20.10.2020	ANINOASA TIM	SERVICII INCARCAT SI VERIFICARE STINGATOARE	693.77
679 T	20.10.2020	DDD PEST PATROL	SERVICII DEZINFECTIE	937.13
680 T	20.10.2020	APA SERV VALEA JIULUI	CHIRIE	463.6

681 T	20.10.2020	BEJ	CHIRIE	200
682 T	20.10.2020	APA SERV VALEA JIULUI	ENERGIE ELECTRICA	443.83
617M	20.10.2020	DIRECTIA GENERALA DE SALUBRITATE	SALUBRITATE	438.3
619M	20.10.2020	RAJA-CONSTANTA	APA CANAL	38.63
620M	20.10.2020	COMPANIA DE APA TARGOVISTE	APA CANAL	19.18
621M	20.10.2020	KOPPEL A.W. ROMANIA ASCENSOARE	SERVICII INTRETINERE	416.5
622M	20.10.2020	INDACO SYSTEMS SRL	ABONAMENT SERVICIU LEGISLATIV	172.79
623M	20.10.2020	NESTY AUTO SERVICE	SERVICII INTRETINERE SI REPARATII	149.6
624M	20.10.2020	SMART GENERATION VIDEO RO	SERVICII REVIZIE	512.89
625M	20.10.2020	VANGUARD SECURITY SERVICES	SERVICII PAZA CHITORANI	11566.8
859 I	20.10.2020	TUMURUG SRL	SERVICII SPALAT AUTO	210
860 I	20.10.2020	CRISTAL CENTRAL GRUP	SERVICII SPALAT AUTO	210
861 I	20.10.2020	ASOCIATIA PROPRIETARI DACIA	INTRETINERE	51.94
561 C	20.10.2020	ALEX AUTO SRVICE	SERVICII INTRETINERE SI REPARATII PIESE SCHIMB	866.61
562 C	20.10.2020	OXIGENIC UVC SOLUTIONS	MATERIALE CURATENIE	6160.95
563 C	20.10.2020	MUN.BISTRITA- DIRECTIA VENITURI	TAXA SALUBRIZARE	31
564 C	20.10.2020	ALEX AUTO SRVICE	SERVICII INTRETINERE SI REPARATII PIESE SCHIMB	1369.46
565 C	20.10.2020	ALEX AUTO SRVICE	SERVICII INTRETINERE SI REPARATII PIESE SCHIMB	1274.9
63	20.10.2020	ANCOM	RETRAGERE NUMERAR	500
3299	21.10.2020	CICLOP SA	ITP IVECO B 20 XWG	202.30
3300	21.10.2020	INTERLAN INTERNET EXCHANGES SRL	SERV CONECTIV PLATF INFORM MAS PARAM CALITATE	4,346.30
3301	21.10.2020	ANCOM	AJUTOR BANESC	116,167.00
3302	21.10.2020	ANCOM(BTRL)	AJUTOR BANESC	77,445.00
3303	21.10.2020	ANCOM(BTRL)	AJUTOR BANESC	18,914.00
3275	21.10.2020	SOFTESS 21 SRL	ACCES LICENTE PDF XCHANGE PRO	12,692.54
626M	21.10.2020	ANCOM-DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	330.00
627M	21.10.2020	ANCOM-DRM	ALIMENTARE CONT DEPLASARI INTERNE	26.00
627M	21.10.2020	CNAIR DRDP SDN BUCURESTI SUD	ROVINIETE	604.35
566 C	21.10.2020	CNAIR DRDP SDN CLUJ	ROVINIETA	136.47
858 I	21.10.2020	TERRA CLEAN SERVICE	SERVICII CURATENIE	809.20
3304	22.10.2020	RCS RDS	SERVICII FURNIZARE SEMNAL CABLU TV	192.78
3305	22.10.2020	POSTA ROMANA	EXPEDIERE CORESPONDENTA	2,595.03
3306	22.10.2020	POSTA ROMANA	EXPEDIERE CORESPONDENTA	2,492.36
3307	22.10.2020	AGECON SRL	SERVICII PROIECTARE INSTALATUE GAZE	2,205.07
3308	22.10.2020	HIDROSAL COM SRL	SALUBRITATE SEPTEMBRIE LICETER	146.00
3309	22.10.2020	POSTA ROMANA	EXPEDIERE CORESPONDENTA	4,409.20
3310	22.10.2020	CELESTA COMEXIM	OPERATIUNI CALIBRARE ECHIPAM MAS CTRL B T	23,442.70
3311	22.10.2020	ANCOM	TRANSF DISP/FORMARE PROFESIONALA	6,823.18
3312	22.10.2020	ANCOM(ING)	DIFERENTA SALARIU SEPTEMBRIE 2020	1,598.00
3313	22.10.2020	ANCOM(BTRL)	DIFERENTA SALARIU SEPTEMBRIE 2020	1,317.00
3314	22.10.2020	ANCOM	TRANSFER REGLARE DISPONIBIL	4,458.00

3315	22.10.2020	BUGETUL DE STAT	CONTRIBUTII SALARII AUGUST 2020	4,386,312.00
3316	22.10.2020	BUGETUL DE STAT	CAS DIN FNUASS AUGUST 2020	26,589.00
3317	22.10.2020	BUGETUL DE STAT	IMPOZIT SALARII AUGUST 2020	525,643.00
3318	22.10.2020	BUGETUL DE STAT	IMPOZIT CM DIN FNUASS AUGUST 2020	5,883
3319	22.10.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-PREJMER	6,226
3320	22.10.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-DRM	35,940
3321	22.10.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-DRB	30,714
3322	22.10.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-C-TA	4,787
3323	22.10.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-DRI	45,309
3324	22.10.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-BACAU	4,848
3325	22.10.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-NEAMT	4,887
3326	22.10.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-VRANCEA	3,824
3327	22.10.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-DOLJ	5,696
3328	22.10.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-GORJ	4,985
3329	22.10.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-BIHOR	3,930
3330	22.10.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-DRT	42,913
3331	22.10.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-DRC	81,338.00
3332	22.10.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-MARAMURES	4,608.00
3333	22.10.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-MURES	5,692.00
3334	22.10.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-SIBIU	4,753
3335	22.10.2020	BUGETUL DE STAT	CONTRIBUTIE ASIGURARE PENTRU MUNCA AUGUST 2020	282,644
3336	22.10.2020	BUGETUL DE STAT	CONTRIBUTIE FOND HANDICAP AUGUST 2020	62,306
3337	22.10.2020	AB ACTIV DISTRIBUTION SRL	DEPOZITARE ARHIVA	2,290.75
3338	22.10.2020	ELCATE SRL	REV SISTEM ALARMA LICETER	1,035.30
3339	22.10.2020	MEDICOVER	MEDICINA MUNCII	4,300.49
3340	22.10.2020	UM 0575 BUCURESTI	PAZA SEDIU/DRM	39,398.40
683 T	22.10.2020	SECOM SA	APA+CANAL	4.29
684 T	22.10.2020	BRAI CATA SRL	SALUBRITATE	58.83
685 T	22.10.2020	RETIM ECLOGIC SERVICE	SALUBRITATE	1188.67
686 T	22.10.2020	RETIM ECLOGIC SERVICE	SALUBRITATE	439.3
687 T	22.10.2020	SALUBRIS SA	SALUBRITATE	34.21
688 T	22.10.2020	BRANTNER SERVICII ECOLOGICE	SALUBRITATE	75.68
689 T	22.10.2020	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	500
690 T	22.10.2020	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	500
628M	22.10.2020	VIVA METAL DÉCOR	ACHIZITIE CLESTI SERTIZAT	230.53
629M	22.10.2020	VIVA METAL DÉCOR	ACHIZITIE PISTOL LIPIT	119
862 I	22.10.2020	SALUBRIS SA	SALUBRITATE	493.28
863 I	22.10.2020	ANGELS PSI SRL	STINGATOARE CU PULBERE	2820.3
864 I	22.10.2020	ASOCIATIA LOCATARI CIVIC	INTRETINERE	463.49
865 I	22.10.2020	ASOCIATIA PROPRIETARI 24 SV	INTRETINERE	55.22
567 C	22.10.2020	EUROMASTER TYRE&SERVICES	SERVICII VULCANIZARE	95.2

3344	23.10.2020	CUMPANA	APA IMBUTELIATA	1180.47
3345	23.10.2020	METRO CASH@CARRY ROMANIA	PROTOCOL DRT	350.42
3347	23.10.2020	UM 0575 BUCURESTI	INTERVENTIE JANDARMI FUNDENI	264.51
3348	23.10.2020	SAIFI	SERVICII DEZINFECTIE	4105.5
3349	23.10.2020	COMPUTRON SYSTEM SRL	SERVICII INTEGRARE DE SUPORT ASISTENTA TEHNICA	18099.9
3350	23.10.2020	ANCOM	PENALITATI POWER NET CONSULT	140
3351	23.10.2020	POWER NET CONSULTING SRL	INTRETINERE SI REPARATII SISTEM CALCUL	2837.38
3352	23.10.2020	TELEKOM ROMANIA	SERVICIUL TELVERDE	878.04
3353	23.10.2020	BUGETUL DE STAT	CONTRIBUTII FOND HANDICAP SEPTEMBRIE 2020	23
630M	23.10.2020	VIVA METAL DÉCOR	VALIZA TROLIU CU UNELTE	1356.6
631M	23.10.2020	ELECTRICS MAN SRL	STATIE DE LIPIT	999.99
632M	23.10.2020	NESTY AUTO SERVICE	SERVICII REPARATII AUTO	2988
633M	23.10.2020	THERMO FRIGOMATIC SRL	SERVICII REPARATII	6283.2
64	23.10.2020	ANCOM	RETRAGERE NUMERAR	1500
3354	26.10.2020	TELEKOM ROMANIA	SERVICII SUPORT ASISTENTA TEHNICA SI MENTENANTA SOFT	5,267.56
3355	26.10.2020	ANCOM	TRANSF DISPONIBIL FORMARE PROFESIONALA	177
3556	26.10.2020	CNAIR	ROVINIETE	3392.2
3557	26.10.2020	METRO CASH@CARRY ROMANIA	PROTOCOL SEDIU	6,518.52
3559	27.10.2020	MCL CONSULT TELECOM	SERV REP CALIBRARE ECHIPAM	10481.52
3560	27.10.2020	ROHDE SCHWARTZ	SERVICII DE VERIFICARE CALIBRARE AUTO	6,090.42
3561	27.10.2020	ROHDE SCHWARTZ	SERVICII DE VERIFICARE CALIBRARE AUTO	22372
691 T	27.10.2020	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	270
692 T	27.10.2020	DEBRIEFING SECURITY TEAM	SERVICII PAZA	9313.42
634M	27.10.2020	ASOCIATIA DE PROPRIETARI BL 2A OBREGIA	CHIRIE APRILIE 2020	25
635M	27.10.2020	ASOCIATIA DE PROPRIETARI BL 2A OBREGIA	CHIRIE MAI 2020	25
636M	27.10.2020	ASOCIATIA DE PROPRIETARI BL 2A OBREGIA	CHIRIE IUNIE-IULIE 2020	50
637M	27.10.2020	ASOCIATIA DE PROPRIETARI BL 2A OBREGIA	CHIRIE TERASA MAI 2020	500
638M	27.10.2020	ASOCIATIA DE PROPRIETARI BL 2A OBREGIA	CHIRIE TERASA IUNIE 2020	500
639M	27.10.2020	ASOCIATIA DE PROPRIETARI BL 2A OBREGIA	CHIRIE TERASA IULIE-AUGUST 2020	1000
640M	27.10.2020	PRIMARIA CERNAVODA	CHIRIE TEREN OCTOMBRIE 2020	237.46
641M	27.10.2020	ASOCIATIA DE PROPRIETARI BL 2A OBREGIA	INTRETINERE APRILIE 2020	397.33
642M	27.10.2020	ASOCIATIA DE PROPRIETARI BL 2A OBREGIA	INTRETINERE MAI-IULIE 2020	669.40
643M	27.10.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ VL	261.8
644M	27.10.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ BZ	261.8
645M	27.10.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ CT	261.8
646M	27.10.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ TR	261.8
647M	27.10.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ PH	261.8
648M	27.10.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ IL	892.5
649M	27.10.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ CT	892.5
650M	27.10.2020	THERMO FRIGOMATIC SRL	SERVICII REVIZIE INSTALATIE AER CONDITIONAT	1284.01
651M	27.10.2020	VIVA METAL DÉCOR	CHINGA PRINDERE CU CLICHET	142.8

651M	27.10.2020	ALSARIS MEDICUS CENTER SRL	SERVICII MEDICALE	340
866 I	27.10.2020	CHIRIE	CHIRIE	1587.24
870 I	27.10.2020	VLADIS BOOM	SPALAT AUTO	568
871 I	27.10.2020	ADI BEST WASH	SPALAT AUTO	155.98
872 I	27.10.2020	OVINSTAL CLIM	SPALAT AUTO	100
873 I	27.10.2020	INSPECTORATUL DE JANDARMI BT	SERVICII INTERVENTII	205.32
874 I	27.10.2020	CNAIR - DRDP IASI	ROVINIETA	136.47
568 C	27.10.2020	ASOCIATIA PROPRIETARI GHEORGHE DIMA	ENENRGIE ELECTRICA	75.28
569 C	27.10.2020	DEBRIEFING SECURITY TEAM	SERVICII PAZA SITE FELEACU	55880.52
65	27.10.2020	ANCOM	RETRAGERE NUMERAR	500
3558	27.10.2020	ANCOM	ALIMENTARE BCR	1000
3562	28.10.2020	FAST BROKER ASIGURARI/REASIGURARI	PRIMA ASIGURARE RCA B 90 WNR	324.75
3564	28.10.2020	COMPANIA DE APA BRASOV	APA CANAL LICETER	65.72
693 T	28.10.2020	KATHREIN ROMANIA	ENERGIE ELECTRICA	203.69
694 T	28.10.2020	KATHREIN ROMANIA	CHIRIE	1,796.47
695 T	28.10.2020	ASOCIATIA PROPIETARI BD. REVOLUTIEI	CHIRIE	260.00
696 T	28.10.2020	ASOCIATIA PROPIETARI BD. REVOLUTIEI	CHIRIE	260.00
697 T	28.10.2020	BEGA INVEST	CHIRIE	695.41
698 T	28.10.2020	ANTARES INTERNATIONAL	SERVICII REVIZIE GRUP ELECTROGEN	1,071.00
699 T	28.10.2020	INSPECTORATUL JANDARMI 0520	SERVICII MONITORIZARE	391.18
700 T	28.10.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	3,270.00
652M	28.10.2020	UCA SIMONA STEFANIA	CHIRIE TEREN	1,150.00
653M	28.10.2020	VANGUARD SECURITY SERVICES	SERVICII PAZA SITE CERNAVODA	11,566.80
654M	28.10.2020	VANGUARD SECURITY SERVICES	SERVICII PAZA CUMPANA	11,566.80
655M	28.10.2020	COMPANIA DE APA TARGOVISTE DAMBOVITA	APA CANAL	16.37
656M	28.10.2020	COMPANIA DE APA BUZAU	APA CANAL	30.79
657M	28.10.2020	ROSAL GRUP SA	SALUBRITATE	64.66
658M	28.10.2020	SC RER SUD SA	SALUBRITATE	70.51
659M	28.10.2020	SC SUPERCOM	SALUBRITATE	59.42
660M	28.10.2020	RER ECOLOGIC SERVICE BUCURESTI	SALUBRITATE	68.09
661M	28.10.2020	SALUBRITATE 2000	SALUBRITATE	112.15
662M	28.10.2020	SC POLARIS M HOLDING	SALUBRITATE	90.67
663M	28.10.2020	DIRECTIA GENERALA DE SALUBRITATE	SALUBRITATE	480.71
664M	28.10.2020	APA CANAL 2000	APA CANAL	24.39
665M	28.10.2020	APA NOVA	APA CANAL	977.85
666M	28.10.2020	VANGUARD SECURITY SERVICES	SERVICII PAZA SITE STEFANESTI	11,566.80
667M	28.10.2020	ANCOM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	5100
668M	28.10.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	52
875 I	28.10.2020	VANGUARD SECURITY SERVICES	SERVICII PAZA SITE VICTORIA	11566.8
876 I	28.10.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	8,520.00
877 I	28.10.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	125.90

878 I	28.10.2020	AQUAVAS	APA CANAL	96.97
879 I	28.10.2020	APA CANAL GL	APA CANAL	40.36
880 I	28.10.2020	NOVA APASERV	APA CANAL	24.18
881 I	28.10.2020	SERVICIUL PUBLIC ECOSAL	SALUBRITATE	175.28
882 I	28.10.2020	BRANTNER SERVICII ECOLOGICE	SALUBRITATE	68.72
570 C	28.10.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	5450
571 C	28.10.2020	COMPANIA DE APA SOMES SJ	APA CANAL	7.7
572 C	28.10.2020	TEGA SA	SALUBRITATE	70
573 C	28.10.2020	VITAL SA	APA CANAL	4
574 C	28.10.2020	ECO - CSIK	SALUBRITATE	127.00
867 I	28.10.2020	VANGUARD SECURITY SERVICES	SERVICII PAZA SITE SCHITUL HADAMBULUI	11,566.80
868 I	28.10.2020	VANGUARD SECURITY SERVICES	SERVICII PAZA SITE BOTESTI	11,566.80
869 I	28.10.2020	VANGUARD SECURITY SERVICES	SERVICII PAZA SITE ODAIA MANOLACHE	11,566.80
3565	29.10.2020	ANCOM	ALIMENTARE CONT BCR	8,925.00
701 T	29.10.2020	AUTOGLOBUS 2000	FURNIZARE PIESE ACCESORII	1,208.46
702 T	29.10.2020	AUTOGLOBUS 2000	FURNIZARE PIESE ACCESORII	359.81
669M	29.10.2020	KOPPEL A.W. ROMANIA ASCENSOARE	SERVICII BOBINAT MOTOR	850.85
670M	29.10.2020	PREMIUM STAFF SERVICES SRL	SERVICII MUTARE SEDIU OJ GR	2737
671M	29.10.2020	DEZINFER SERVICE	SERVICII CURATENIE BIROURI	7015.05
672M	29.10.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ GR	654.5
673M	29.10.2020	SOCIETATEA EUROGUARD	SERVICII MONITORIZARE OJ DB	154.70
883 I	29.10.2020	SERMECOM AUTOTRADING	SERVICE AUTO	4,041.64
884 I	29.10.2020	SERMECOM AUTOTRADING	SERVICE AUTO	4150.3
885 I	29.10.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII MONTARE PIESE SCHIMB	3154.09
886 I	29.10.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII MONTARE PIESE SCHIMB	3303.97
887 I	29.10.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII MONTARE PIESE SCHIMB	3157.66
888 I	29.10.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII MONTARE PIESE SCHIMB	3476.92
889 I	29.10.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII MONTARE PIESE SCHIMB	9329.88
890 I	29.10.2020	CASA AUTO	SERVICII REPARATII MONTARE PIESE SCHIMB	888.33
575 C	29.10.2020	SERIM IMPEX	CHIRIE	1904
576 C	29.10.2020	ASOCIATIA DE PROPRIETARI CLOSCA	CHIRIE	500
577 C	29.10.2020	ASOCIATIA DE PROPRIETARI GH.DIMA	CHIRIE	1645.36
3567	30.10.2020	COMTEH SRL	INTRETINERE SI REPARATII SISTEM DE SECURITATE	12338.02
3568	30.10.2020	ANCOM	PENALITATI COMTEH	335.48
3569	30.10.2020	ANCOM(BTRL)	AJUTOR BANESC	18917
3570	30.10.2020	ANCOM(ING)	AJUTOR BANESC	18917
703 T	30.10.2020	INSPECTORATUL JANDARMI 0520	SERVICII PAZA	19699.2
704 T	30.10.2020	ASOCIATIA DE PROPRIETARI BD.REVOLUTIEI	INTRETINERE	295.69
673M	30.10.2020	PRIMARIA CONSTANTA	REDEVENTA TEREN	687.22
674M	30.10.2020	PRIMARIA COMUNEI BUCOV	CHIRIE TEREN	1608
675M	30.10.2020	RAJA-CONSTANTA	ENERGIE ELECTRICA	342.99

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