

PLAȚI LUNA SEPTEMBRIE 2020

NR OP	DATA	BENEFICIAR	EXPLICATII	SUMA
2890	01.09.2020	BUGETUL DE STAT	IMPOZIT INFLATIE	591
2891	01.09.2020	ELCATE SRL	SERV REP SISTEM ALARMARE IMPOTRIVA EFRACTIEI	853.41
2892	01.09.2020	NESTY AUTO SERVICE SRL	INTRETINERE SI REPARATII PIESE SCHIMB	292.05
2893	01.09.2020	BDA GIL ELECTRIC	DOSAR DE LUCRARI CONECATRE OJ CTA	3213
520M	01.09.2020	SC POLARIS M HOLDING SRL	SALUBRITATE	141.49
521M	01.09.2020	DIRECTIA GENERALA DE SALUBRITATE S3	SALUBRITATE	480.71
700	01.09.2020	AGATECH	SERVICII RSVTI	200.00
2894	02.09.2020	ANCOM - RZBR	AJUTOR BANESC NASTERE - SEDIU	18,884.00
708	02.09.2020	OCPI	TAXA SERVICII ACTUALIZARE INFORMATII	120.00
710	02.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI	73.00
711	02.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI	120.00
459 C	02.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI	580.00
50	02.09.2020	ANCOM	RETRAGERE NUMERAR	2,800.00
2896	03.09.2020	INSTITUTUL CLINIC FUNDENI	ENERGIE ELECTRICA	432.60
2897	03.09.2020	INTERLAN INTERNET EXCHANGE	SERVICII CONECTIVIAE NOD INTERLAN	4,312.20
2898	03.09.2020	ORANGE ROMANIA SA	TELEFONIE MOBILA	72,411.31
2899	03.09.2020	SRAC CERT SRL	SERV CERTIFICARE SISTEM MANAGEMENT INFORMATIC ISO	27,191.50
2900	03.09.2020	SC ETA2U SRL	INTRETINERE SI REPARATII ECHIPAM PRINTARE	31,911.97
2901	03.09.2020	PRODENERGO SERVICE SRL	SERVICII MENTENANTA SISTEM SUPRAVEGHERE VIDEO	1,124.55
2902	03.09.2020	PRODENERGO SERVICE SRL	SERVICII MENTENANTA SISTEM SUPRAVEGHERE IT	2,350.25
2903	03.09.2020	MONITORUL OFICIAL RA	SERVICII ONLINE INF EXPERT/MONITOR	1,840.00
492 T	03.09.2020	ALTEX ROMANIA	FRIGIDER	1599.91
493 T	03.09.2020	METAUTO SERVICE	ACUMULATOR AUTO	960
494 T	03.09.2020	AUTOGLOBUS 2000	FURNIZARE PIESE SCHIMB	489.04
495 T	03.09.2020	SOCIETATEA TMG GUARD	SERVICII MONITORIZARE SI INTERVENTII	178.50
496 T	03.09.2020	CLEVER SOLUTIONS	SPALAT AUTO	130.9
522M	03.09.2020	RAJA-CONSTANTA	ENERGIE ELECTRICA	376.52
523M	03.09.2020	VANGUARD SECURITY SERVICES SRL	SERVICII DE PAZA SITE CERNAVODA	11952.36
524M	03.09.2020	VANGUARD SECURITY SERVICES SRL	SERVICII DE PAZA SITE CUMPANA	11952.36
525M	03.09.2020	CNAIR DRDP SDN BUCURESTI SUD	ROVINIETE	2029.5
712 I	03.09.2020	CONSILIUL LOCAL NUFARU	CHIRIE	198.21
713 I	03.09.2020	ASOCIATIA PROPRIETARI BABADAG	INTRETINERE	67.79
714 I	03.09.2020	ASOCIATIA PROPRIETARI BABADAG	INTRETINERE	80.78
715 I	03.09.2020	CAPITANIA ZONALA TULCEA	TAXA SUPRAVEGHERE	31.9
716 I	03.09.2020	CAPITANIA ZONALA TULCEA	TAXA	19.32
717 I	03.09.2020	SUNRISE MOTORS	SERVICII REPARATII PIESE SCHIMB	2810.33

718 I	03.09.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII PIESE SCHIMB	2029.41
719 I	03.09.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII PIESE SCHIMB	865.59
720 I	03.09.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII PIESE SCHIMB	4130.89
721 I	03.09.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII PIESE SCHIMB	2527.96
722 I	03.09.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII PIESE SCHIMB	1544.96
723 I	03.09.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII PIESE SCHIMB	2714.35
724 I	03.09.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII PIESE SCHIMB	1527.13
725 I	03.09.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII PIESE SCHIMB	1141.35
726 I	03.09.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII PIESE SCHIMB	5083.81
727 I	03.09.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII PIESE SCHIMB	4421.03
727 I	03.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI	520
460 C	03.09.2020	CONSTRUCT CALIN	SERVICII VTP INSTALATII GAZ	267.75
461 C	03.09.2020	VESTA INVESTMENT	KIT TRUSA SANITARA	316.54
462 C	03.09.2020	ALTEX ROMANIA	FRIGIDER	749.9
463 C	03.09.2020	ASOCIATIA DE PROPRIETARI GH DIMA	ENERGIE ELECTRICA	73.17
464 C	03.09.2020	INSPECT.JANDARMI UM 0395	SERVICII INTERVENTII	164.09
465 C	03.09.2020	DEBRIEFING SECURITY TEAM	PAZA SITE FELEACU	57,743.16
2285	03.09.2020	ROHDE SCHWARTZ ROMANIA	UPGRADE SOFTWARE PTR GENERATOR STATIE /SAR CMW	108,999.24
709 I	03.09.2020	DEDEMAN	ROBINET TERMOSTAT	1,654.08
2904	04.09.2020	CREATIF ING CONSTRUCT SRL	INSTALARE CABLURI DE RETELE INFORMATICE	14,276.28
2905	04.09.2020	MONITORUL OFICIAL RA	PUBLICARE DECIZIE	488
2906	04.09.2020	COMPANIA DE APA BRASOV	APA CANAL LICETER	588.88
2907	04.09.2020	COMPANIA DE APA BRASOV	APA CANAL LICETER	1,920.95
2908	04.09.2020	DELENCO CONSTRUCT SRL	ENERGIE ELECTRICA	80,494.12
51	04.09.2020	ANCOM	RETRAGERE NUMERAR	2,000.00
2909	07.09.2020	S & T ROMANIA SRL	SERV MENTENANTA SI SUPTOR SISTEM COMUNICAT VOIP	23,843.22
2910	07.09.2020	ANCOM - BTRL	AJUTOR BANESC	231,604.00
497 T	07.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1,540.00
526M	07.09.2020	ANCOM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	600
527M	07.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	26
466 C	07.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	2560
467 C	07.09.2020	SERIM IMPEX	CHIRIE	1904
468 C	07.09.2020	ASOCIATIA PROPRIETARI STR.GH.DIMA	CHIRIE	1,644.65
52	08.09.2020	ANCOM	RETRAGERE NUMERAR	1,000.00
2914	08.09.2020	DELENCO CONSTRUCT SRL	CHIRIE SEDIU	656,648.66
2915	08.09.2020	SC POWER BACK UP SERVICES SRL	ACHIZITII UPS	35,343.00
2916	08.09.2020	DELENCO CONSTRUCT SRL	APA CANAL IULIE	1,647.23
2917	08.09.2020	OMV PETROM	CARBURANT	19,849.08

2918	08.09.2020	DELENCO CONSTRUCT SRL	INTRETINERE ASCENSOARE	1,590.44
498 T	08.09.2020	AUTOGLOBUS 2000	FURNIZARE PIESE SCHIMB	1,162.95
499 T	08.09.2020	DEZINFER SERVICE	SERVICII CURATENIE	4,040.29
500 T	08.09.2020	COMPANIA DE APA ORADEA	APA+CANAL	49.56
501 T	08.09.2020	AQUATIM	APA +CANAL	76.46
502 T	08.09.2020	AQUATIM	APA +CANAL	355.08
503 T	08.09.2020	SALUBRITATE CRAIOVA	SALUBRITATE	126.00
504 T	08.09.2020	BIROU EXECUTOR JUDECATORESC	ENERGIE ELECTRICA	88.63
505 T	08.09.2020	ENGIE ROMANIA	GAZE NATURALE	148.46
528M	08.09.2020	COMPANIA DE APA BUZAU	APA CANAL	22.34
529M	08.09.2020	ACOAQUA SA CALARASI	APA CANAL	25.28
530M	08.09.2020	SC POLARIS M HOLDING SRL	SALUBRITATE	72.26
531M	08.09.2020	BIROU EXECUTOR JUDECATORESC	SERVICII COMUNICARE -NOTIFICARI	240.00
532M	08.09.2020	CREATIVE OFFICE SRL	ACHIZITIE RELEU	237.88
728 I	08.09.2020	OFFICE MAX	ACHIZITII ACCESORII RETEA	2,611.41
730 I	08.09.2020	CLIMA THERM CENTER	SERVICII REVIZIE CENTRALE	5,105.10
731 I	08.09.2020	ARCHIMINA	TAMBUR CU FURTUN	776.97
469 C	08.09.2020	BIROU EXECUTOR JUDECATORESC	SERVICII COMUNICARE	145.00
470 C	08.09.2020	AQUABIS	APA+CANAL	135.54
471 C	08.09.2020	COMPREST	SALUBRITATE	70.21
472 C	08.09.2020	FLORISAL	SALUBRITATE	104.72
2919	09.09.2020	COMPANIA DE TRANSPORT BUSU SRL	SPALATORIE AUTO	840.00
2920	09.09.2020	BEST TIRES SHOP SRL	DEPOZITARE ANVELOPE	1,085.28
2921	09.09.2020	TREWORKS	MONITORIZARE PRESA ONLINE	2,044.42
2922	09.09.2020	MEDIATRUST ROMANIA SRL	MONITORIZARE PRESA TRADITIONALA	1,309.00
2923	09.09.2020	ENGIE ROMANIA SA	GAZE NATURALE	30.98
2924	09.09.2020	UM 0575 BUCURESTI	INTERV JANDARMI FUNDENI	264.51
2925	09.09.2020	VANGUARD SECURITY SERVICES SRL	PAZA MONITORIZARE BRAGADIRU	11,509.68
2926	09.09.2020	SOCIETATEA TOI TOI &DIXI SRL	CHIRIE TOALETA MOBILA	362.95
2927	09.09.2020	ANCOM - OTP	SALARII AUGUST 2020	160,934.00
2928	09.09.2020	ANCOM - BCR	SALARII AUGUST 2020	461,457.00
2929	09.09.2020	ANCOM - RZBR	SALARII AUGUST 2020	504,633.00
2930	09.09.2020	ANCOM - ING	SALARII AUGUST 2020	2,190,449.00
2931	09.09.2020	ANCOM - BRD	SALARII AUGUST 2020	358,930.00
2932	09.09.2020	ANCOM - UNICREDIT	SALARII AUGUST 2020	356,437.00
2933	09.09.2020	ANCOM - TRANSILVANIA	SALARII AUGUST 2020	2,262,978.00
2934	09.09.2020	ANCOM - TRANSILVANIA	SALARII AUGUST 2020	4,850.00
2935	09.09.2020	ANCOM - TRANSILVANIA	SALARII AUGUST 2020	185,917.00

2936	09.09.2020	ANCOM - TRANSILVANIA	SALARII AUGUST 2020	6,369.00
2937	09.09.2020	ANCOM	SALARII AUGUST 2020	9828
2938	09.09.2020	ANCOM	SALARII AUGUST 2020	9,945.00
2939	09.09.2020	ANCOM	SALARII AUGUST 2020	8,240.00
2940	09.09.2020	ANCOM	SALARII AUGUST 2020	2000
2941	09.09.2020	ANCOM	SALARII AUGUST 2020	9671
2942	09.09.2020	ANCOM	SALARII AUGUST 2020	4,500.00
2943	09.09.2020	ANCOM	SALARII AUGUST 2020	8,163.00
2944	09.09.2020	ANCOM	SALARII AUGUST 2020	9,780.00
2945	09.09.2020	ANCOM	SALARII AUGUST 2020	6,566.00
2946	09.09.2020	ANCOM	SALARII AUGUST 2020	8275
2947	09.09.2020	ANCOM	SALARII AUGUST 2020	9423
2948	09.09.2020	ANCOM	SALARII AUGUST 2020	14,180.00
2949	09.09.2020	ANCOM	SALARII AUGUST 2020	11877
2950	09.09.2020	ANCOM	SALARII AUGUST 2020	7612
2951	09.09.2020	ANCOM	SALARII AUGUST 2020	5567
2952	09.09.2020	ANCOM	SALARII AUGUST 2020	11,508.00
2953	09.09.2020	ANCOM	SALARII AUGUST 2020	13205
2954	09.09.2020	ANCOM	SALARII AUGUST 2020	12,109.00
2955	09.09.2020	ANCOM	SALARII AUGUST 2020	8,037.00
2956	09.09.2020	ANCOM	SALARII AUGUST 2020	8324
2957	09.09.2020	ANCOM	SALARII AUGUST 2020	17047
2958	09.09.2020	ANCOM	SALARII AUGUST 2020	7727
2959	09.09.2020	ANCOM	SALARII AUGUST 2020	8444
2960	09.09.2020	ANCOM	SALARII AUGUST 2020	8270
2961	09.09.2020	ANCOM	SALARII AUGUST 2020	1900
2962	09.09.2020	ANCOM	SALARII AUGUST 2020	8204
2963	09.09.2020	ANCOM	SALARII AUGUST 2020	3160
2964	09.09.2020	ANCOM	SALARII AUGUST 2020	8,406.00
2965	09.09.2020	ANCOM	SALARII AUGUST 2020	8,146.00
2966	09.09.2020	ANCOM	SALARII AUGUST 2020	7348
2967	09.09.2020	N RO AGENTIA DE STIRI SRL	SERV ACCES FLUX DE STIRI	2,380.00
2968	09.09.2020	METRO	PRODUSE PROTOCOL	6,564.04
580 T	09.09.2020	LIFE SAFETY CONSULTANTS	SERVICII REPARATII SISTEM SECURITATE	100
581 T	09.09.2020	LIFE SAFETY CONSULTANTS	SERVICII REPARATII SISTEM SECURITATE	240
582 T	09.09.2020	AUTOGLOBUS 2000	FURNIZARE PIESE AUTO	959.19
583 T	09.09.2020	LAUSIM	SPALAT AUTO	78
533M	09.09.2020	ELLEBI COM IMPEX SRL	KIT INLOCUIRE TRUSA SANITARA	2299.08

732 I	09.09.2020	DELTA ENERGY INVEST	SERVICII REPARATII GRUPURI ELECTROG	1344.7
733 I	09.09.2020	DELTA ENERGY INVEST	SERVICII REPARATII GRUPURI ELECTROG	6891.29
734 I	09.09.2020	ROMANIAN SECURITY SYSTEMS	SERVICII REPARATII SISTEM SECURITATE	452.57
735 I	09.09.2020	ROMANIAN SECURITY SYSTEMS	SERVICII REPARATII SISTEM SECURITATE	134.71
473 C	09.09.2020	DEDEMAN	LACATE PORTI ACCES	369.32
474 C	09.09.2020	ENGIE ROMANIA	GAZE NATURALE	201.64
475 C	09.09.2020	BURSUCUL SUPER WASH	SPALAT AUTO	130
476 C	09.09.2020	CONSIG	ENERGIE ELECTRICA	131.02
477 C	09.09.2020	CONSIG	CHIRIE	782.27
478 C	09.09.2020	CONSIG	CHIRIE	172.55
479 C	09.09.2020	ANCOM	ALIMENTARE CONT	2560
480 C	09.09.2020	DRUSAL	SALUBRITATE	130.07
481 C	09.09.2020	COMPANIA DE APA BRASOV	APA+CANAL	48.81
482 C	09.09.2020	VITAL	APA+CANAL	3.72
483 C	09.09.2020	APA CT	APA+CANAL	51.39
484 C	09.09.2020	COMPANIA AQUASERV	APA+CANAL	56.44
485 C	09.09.2020	COMPANIA REGIONALA DE APA BACAU	APA+CANAL	39.65
729 I	09.09.2020	TIPAK INTERNATIONAL	ACHIZITII ERBICID	382.59
53	10.09.2020	ANCOM	RETRAGERE NUMERAR	25079
584 T	9/10/2020	FOXX COLOR	STAMPILE	116.62
585 T	9/10/2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1790
586 T	9/10/2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	790
736 I	9/10/2020	CLIMA THERM CENTER	SERVICII REPARATII CENTRALE TERMICE	1152.59
737 I	9/10/2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	2830
2970	10.09.2020	MEDICOVER	ABONAMENTE SALARIATI	31,520.00
2971	10.09.2020	ANCOM	RATA CREDIT	1,875.00
2972	10.09.2020	ANCOM - BTRL	GARANTII MATERIALE	1,350.00
2973	10.09.2020	SCPEJ THEMIS	POPRIRE CF DOSAR 3616TC/2016	1,321.00
2974	10.09.2020	CAR- DIR RADIOCOM BUC	RETINERI CAR	1,220.00
2975	10.09.2020	IFN CAR MT	RETINERI CAR	28,719.00
2976	10.09.2020	ANCOM	RATA CREDIT	1,120.00
2977	10.09.2020	BEJ	POPRIRE DOSAR 156/E/2018/04.012.2019	3,658.00
2978	10.09.2020	BEJ	POPRIRE Cf DOSAR DE EX. NR 6/2020	4,646.00
2979	10.09.2020	SINDICAT ANCOM	COTIZATII ANCOM	4,528.00
2980	10.09.2020	BCR PENSII	PENSII FACULTATIVE	350
2981	10.09.2020	BRD PENSII PRIVATE	PENSIE PRIVATA SERIE BRD MEDIO	140
2982	10.09.2020	ALLIANZ TIRIAC-PENSII PRIVATE	PENSIE FAC AZT VIVACE CTR 003194264	300
2983	10.09.2020	ALLIANZ - TIRIAC PENSII PRIVAT	PENSIE FAC AZT VIVACE 003194256	200

2984	10.09.2020	NN ASIG DE VIATA	PENSIE FACULTATIVA OPTIM	4,091.00
2985	10.09.2020	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE PRIVATA AZT MODERATO	50
2986	10.09.2020	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE FACULTATIVA AZT MODERATO CTR NR 003407250	300
2987	10.09.2020	NN ASIG DE VIATA	PENSII FACULTATIVE FOND ACTIV	885
2988	10.09.2020	ANCOM	PENSIE ALIMENTARA	565
2989	10.09.2020	ANCOM	PENSIE ALIMENTARA	1,000.00
2990	10.09.2020	D.R.T.V. IASI CAR	RATE CAR	40
2991	10.09.2020	ASIROM VIENNA INSURANCE GROUP	ASIGURARE DE VIATA POLITA NR 5200025535	55.5
2992	10.09.2020	ANCOM	ASIGURARE DE VIATA POLITA NR 5200025578	55.5
2993	10.09.2020	ANCOM	PENSIE ALIMENTARA	1,706.00
2994	10.09.2020	DIR POSTA TIMIS CAR	RATE CAR	2,000.00
2995	10.09.2020	BEJ	POPRIRE CF DOSAR 415/325/2011	1,441.00
2996	10.09.2020	ANCOM	RATA CREDIT	2,350.00
2997	10.09.2020	CAR OPERA ROMANA	RATE CAR	800
2998	10.09.2020	CAR HOREA IFN CLUJ NAPOCA	RATE CAR	216
2999	10.09.2020	ANCOM	PENSIE ALIMENTARA	2,886.00
3000	10.09.2020	ANCOM	PENSIE ALIMENTARA	250
3001	10.09.2020	BEJ	POPRIRE CF DOSAR 226/2019/10.03.2020	437
3002	10.09.2020	COMUNA BECICHERECU MIC	TAXA TEREN TITLU EX 3111/18.06.2018	83
3003	10.09.2020	COMUNA BECICHERECU MIC	VENITURI DIN CONC.TITLU EX. 3111	1,539.00
3004	10.09.2020	DGRF TIMISOARA	POPRIRE CF TITLU EX. 325/21.10.2015	895
3005	10.09.2020	BEJ	POPRIRE CONFORM DOSAR 546/2020	2,357.00
3006	10.09.2020	BEJ	PORPIRE CONFORM DOSAR 167/2019	2,717.00
3007	10.09.2020	ASOCIATIA DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	20
3008	10.09.2020	SINDICAT SALARIATI DIN ARC	SUMA DISTRIBUITA DIN IMPOZIT	48
3009	10.09.2020	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	121
3010	10.09.2020	PAROHIA COLACU	SUMA DISTRIBUITA DIN IMPOZIT	31
3011	10.09.2020	ASOC. PROUROLOGIE TRANSP RENAL	SUMA DISTRIBUITA DIN IMPOZIT	44
3012	10.09.2020	ASOCIATIA PRO MUZEUM	SUMA DISTRIBUITA DIN IMPOZIT	37
3013	10.09.2020	ASOCIATIA MAGICAMP	SUMA DISTRIBUITA DIN IMPOZIT	69
3014	10.09.2020	FUNDATIA CULT STIINTA DACO ROM	SUMA DISTRIBUITA DIN IMPOZIT	77
3015	9/10/2020	ARTIC STEAM SRL	SWITCHURI 10 GBPS	63,298.62
3016	9/10/2020	TEAM FORCE SECURITY SRL	PAZA STATIE FIXA MONITORIZ FUNDENI	22,134.00
3017	9/10/2020	CNAIR DRDP SDN BUCURESTI SUD	ROVINIETA	135.48
3018	9/10/2020	ANCOM	REGLARE EXECUTIE BUGETARA TELEFONIE	1,691.00
3019	9/10/2020	ANCOM	AJUTOR BANESC	115,802.00
3020	11.09.2020	SOLVIT NETWORKS SRL	MENTENANTA SI PARAM OPTIM IT	6,188.00
3021	11.09.2020	SC ETA2U SRL	ACHIZ 16 MULTIFUNCTIONALE SI 2 IMPRIMANTE	4,847.39

3022	11.09.2020	OMV PETROM	CARBURANT DRT	17,410.52
3023	11.09.2020	HERBI AUTOMOBILE SRL	SPALAT SI CURATAT AUTO LICETER	84
3024	11.09.2020	SC ETA2U SRL	ACHIZ 16 MULTIFUNCTIONALE SI 2 IMPRIMANTE	207,995.79
3025	11.09.2020	ANCOM - UNICREDIT	INDEMNIZATIE CONCEDIU DE ODIHNA SEPT DRB	3,200.00
587 T	11.09.2020	STPT - SOC.DE TRANSPORT PUBLIC	SERVICII ITP AUTO	100
534M	11.09.2020	RAJA-CONSTANTA	APA CANAL	19.31
535M	11.09.2020	ELECTROCONSTRUCTIA ELCO GIURGIU	LUCRARI DE REPARATII	4159.05
536M	11.09.2020	NESTY AUTO SERVICE	SERVICII DE INTRETINERE SI REPARATII	1522.22
537M	11.09.2020	NESTY AUTO SERVICE	SERVICII DE INTRETINERE SI REPARATII	878.63
538M	11.09.2020	KOPPEL AW ROMANIA ASCENSOARE	SERVICII INTRETINERE ASCENSOARE	416.5
539M	11.09.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII DEPOZITARE ANVELOPE	324.63
540M	11.09.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII DEPOZITARE ANVELOPE 4625/02.09.2020	48.55
541M	11.09.2020	EUROMASTER TYRE SERV ROMANIA	SERVICII DEPOZITARE ANVELOPE FF 4626/02.09.2020	48.55
542M	11.09.2020	TORA DISTRIBUTION SYSTEM SRL	BATERII ALCALINE	803.25
738 I	11.09.2020	OCTOPUS INC	TRUSA SURUBELNITE	98.77
486 C	11.09.2020	SCPEJ	SERVICII COMUNICARE -NOTIFICARI	60
487 C	11.09.2020	ANCOM	ALIMENTARE DEPLASARI	2000
3026	14.09.2020	ONE SOFTWARE SRL	SERV SUPT APLICATIE GESTIONARE PARC AUTO	2,856.00
3027	14.09.2020	WOLTERS KLUWER ROMANIA	PACHET SINTACT	3,451.00
3028	14.09.2020	ORANGE ROMANIA SA	SERVICII COMUNICATII ELECTRONICE	2,977.28
3029	14.09.2020	ORANGE ROMANIA SA	SERVICII VIDEOCONFERINTA	26,091.94
3030	14.09.2020	ORANGE ROMANIA SA	SERVICII COMUNICATII ELECTRONICE /VPN	25,050.75
3031	14.09.2020	METRO	PROTOCOL DRT DRI DRC	1,077.39
3032	14.09.2020	TELEKOM	SERVICII VPN SIM 4 G /GPRS	282.21
3034	14.09.2020	TELEKOM	SERVICII VPN	23.05
588 T	14.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1,620.00
589 T	14.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	250.00
590 T	14.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	443.38
543M	14.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	620.00
544M	14.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	26.00
3035	15.09.2020	OMV PETROM	CARBURANT	20,360.08
3036	15.09.2020	OMV PETROM	CARBURANT	19,105.48
3037	15.09.2020	COMTEH	SERVICII REPARATII SI INTRETINERE SISTEM SECURITATE	12,673.50
3038	15.09.2020	ETA2U SRL	SERV.ACCES LA UPDATE SI CORECTII LICENTE VMWARE	31,112.69
3039	15.09.2020	ETA2U SRL	SERV.MENTENANTA GARANTIE SUP.ECHIP.RETELE DATE	22,735.15
3040	15.09.2020	QM SOFTWARE BSRL	SERVICII INTRETINERE APLICATII FINANCIAR- CONTABILE	6,902.00
3041	15.09.2020	OMV PETROM	CARBURANT	13,824.69
3042	15.09.2020	ELECTRIC TIMEING 3A	SERVICII DEMONTARE	1,666.00

3043	15.09.2020	TEAM FORCE SECURITY SRL	SERVICII PAZA	11,509.68
3044	15.09.2020	VANGUARD SECURITY SERVICES SRL	SERVICII PAZA LICETER	11,509.68
3045	15.09.2020	PLURIDET COMEXIM	GEL DEZINFECTANT	22,178.27
591 T	15.09.2020	ASOCIATIA DE PROPRIETARI ST.CEL MARE	INTRETINERE	67.23
592 T	15.09.2020	KATHREIN ROMANIA	ENENRGIE ELECTRICA	185.18
594 T	15.09.2020	RED DOT KREATIV SRL	REPARATII SI ZUGRAVELI	6835.61
595 T	15.09.2020	UMEB SA	SERVICII REVIZIE GRUP ELECTROGEN	2,827.44
596 T	15.09.2020	UMEB SA	SERVICII INTRETINERE SI REPARATII	648.55
597 T	15.09.2020	STPT - SOC.DE TRANSPORT PUBLIC	SERVICII ITP AUTO	150.00
598 T	15.09.2020	LIFE SAFETY CONSULTANTS	SERVICII INTRETINERE SISTEME SECURITATE	3,900.00
545M	15.09.2020	RAJA-CONSTANTA	ENERGIE ELECTRICA	364.34
546M	15.09.2020	SC DARCOM ENERGY SOLUTIONS	CIRCUIT PROTECTIE BATERII	1,314.95
739 I	15.09.2020	ANCOM	ALIMENTARE DEPLASARI	330.00
740 I	15.09.2020	ANCOM	ALIMENTARE DEPLASARI	40
741 I	15.09.2020	CRISTAL CENTRAL GRUP	SPALAT AUTO	210.00
742 I	15.09.2020	DEZINFER SERVICE	SERVICII CURATENIE	986.27
743 I	15.09.2020	DEZINFER SERVICE	SERVICII CURATENIE	986.27
744 I	15.09.2020	DEZINFER SERVICE	SERVICII CURATENIE	1498.69
745 I	15.09.2020	DEZINFER SERVICE	SERVICII CURATENIE	911.54
746 I	15.09.2020	DEZINFER SERVICE	SERVICII CURATENIE	986.27
747 I	15.09.2020	DEZINFER SERVICE	SERVICII CURATENIE	986.27
748 I	15.09.2020	DEZINFER SERVICE	SERVICII CURATENIE	986.27
488 C	15.09.2020	ASOCIATIA DE PROP. STR.GH.DIMA	CHIRIE	1642.74
489 C	15.09.2020	SERIM IMPEX	CHIRIE	1904
3046	16.09.2020	TIRIAC AUTO	SERVICII INTRETINERE PARC AUTO	914.68
3047	16.09.2020	NESTY AUTO SERVICE SRL	SERVICII INTRETINERE PARC AUTO	309.66
3048	16.09.2020	NESTY AUTO SERVICE SRL	SERVICII INTRETINERE PARC AUTO	711.23
593 T	16.09.2020	KATHREIN ROMANIA	CHIRIE	1,785.62
547 M	16.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1,000.00
490 C	16.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	3,540.00
54	16.09.2020	ANCOM	RETRAGERE NUMERAR	1020
3049	17.09.2020	CUMPANA 1993	APA PLATA	1,180.47
3050	17.09.2020	ALTIMATE	SERVICII MENTENANTA SUPTOR TEHNIC SIST.INFORMATIC	51,134.30
3051	17.09.2020	ROMFLEX SISTEM	SERVICII ASISTENTA TEHNICA PENTRU ORACLE	21,606.07
3053	17.09.2020	UM 0575 BUCURESTI	SERVICII PAZA	40,711.68
3054	17.09.2020	A&B ACTIV DISTRIBUTION	SERVICII DEPOZITARE ARHIVA	1,799.87
3055	17.09.2020	A&B ACTIV DISTRIBUTION	SERVICII DEPOZITARE ARHIVA	303.46
3056	17.09.2020	RCS&RDS	SERVICII FURNIZARE SEMNAL TV	192.78

3057	17.09.2020	MEDICOVER	SERVICII MEDICALE	4,319.00
3058	17.09.2020	EIG CLIMA	UNITATE CLIMATIZARE	5,628.70
3062	17.09.2020	COMPTUTRON SYSTEM	SERVICII INTEGRATE DE SUPORT ASISTENTA TEHNICA	18,099.90
3063	17.09.2020	INTERLAN INTERNET EXCHANGE	SERVICII CONECTIVITATE	4,320.06
599 T	17.09.2020	AUTOGLOBUS 2000	FURNIZARE PIESE SCHIMB	2,047.06
600 T	17.09.2020	RETIM ECOLOGIC SERVICE	SALUBRITATE	439.30
601 T	17.09.2020	RETIM ECOLOGIC SERVICE	SALUBRITATE	1,188.67
749 I	17.09.2020	ASOCIATIA DE PROPRIETARI 24 SV	INTRETINERE	23.00
750 I	17.09.2020	ASOCIATIA DE PROPRIETARI 24 SV	INTRETINERE	30.04
751 I	17.09.2020	ASOCIATIA DE PROPRIETARI DACIA	INTRETINERE	53.40
752 I	17.09.2020	TOPGAZ	SERVICII VTP	110.00
753 I	17.09.2020	ASOCIATIA DE PROPRIETARI 127	CHIRIE	1000
754 I	17.09.2020	SERMECOM AUTOTRADING	SERVICII INTRETINERE SI REPARATII AUTO	2,098.57
755 I	17.09.2020	ETC OIL TRADE	COMBUSTIBIL AMBARCATIUNE	4,806.77
756 I	17.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	60.00
757 I	17.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	40.00
491 C	17.09.2020	TEGA SA	SALUBRITATE	70.00
492 C	17.09.2020	TEGA SA	SALUBRITATE	70.00
493 C	17.09.2020	VITAL SA	APA CANAL	142.31
494 C	17.09.2020	COMPANIA DE APA SOMES SALAJ	APA CANAL	7.70
495 C	17.09.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	11,381.10
496 C	17.09.2020	ASOCIATIA DE PROP. STR.GH.DIMA	ENERGIE ELECTRICA	78.01
497 C	17.09.2020	SAWEXIM	ACHIZITII BATERII	557.40
498 C	17.09.2020	ASOCIATIA DE PROPRIETARI CLOSCA	CHIRIE	500.00
499 C	17.09.2020	SAWEXIM	ACUMULATORI UPS	3,855.36
500 C	17.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1,040.00
55	17.09.2020	ANCOM	RETRAGERE NUMERAR	3,904.06
602T	18.09.2020	DEBRIEFING SECURITY TEAM	SERVICII PAZA	9623.86
603T	18.09.2020	ANCOM DRT	ALIMENTARE CONT DEPLASARI	500
548M	18.09.2020	PRIMARIA CERNAVODA	CHIRIE TEREN SITE C-VODA	237.46
549M	18.09.2020	PRIMARIA STEFANESTI	CHIRIE TEREN SITE C-VODA	1613
550M	18.09.2020	PRIMARIA STEFANESTI	CHIRIE SITE STEFANESTI	1720
551M	18.09.2020	SOCIETATEA EUROGUARD	SERVICII MONITORIZARE	154.7
552M	18.09.2020	CRISBOR CAFÉ SRL	SERVICII CURATARE AUTO	231
553M	18.09.2020	VANGUARD SECURITY SERVICES SRL	SERVICII DE PAZA SITE CHITORANI	11952.36
554M	18.09.2020	VANGUARD SECURITY SERVICES SRL	SERVICII DE PAZA SITE CHITORANI	11952.36
555M	18.09.2020	TIRIAC AUTO	SERVICII INTRETINERE PARC AUTO	916.68
556M	18.09.2020	NETSY AUTO SERVICE	SERVICII INTRETINERE PARC AUTO	716.64

557M	18.09.2020	ANCOM DRM	ALIMENTARE CONT	2500
558M	18.09.2020	ANCOM DRM	ALIMENTARE CONT	26
758 I	18.09.2020	UXI SERVICES SRL	SERVICII VTP INSTALATII GAZE	107.10
759 I	18.09.2020	UXI SERVICES SRL	SERVICII VTP INSTALATII GAZE	107.10
760 I	18.09.2020	CONVENABIL	SPALAT AUTO	210.00
761 I	18.09.2020	KILLTEC	SPALAT AUTO	81
762 I	18.09.2020	ADI BEST WASH	SPALAT AUTO	155.98
763 I	18.09.2020	TERRA CLEAN SERVICE	SPALAT AMBARCATIUNE	690.2
764 I	18.09.2020	INSPECTORAT DE JANDARMI UM 0925	SERVICII INTERVENTII	153.64
765 I	18.09.2020	DEDEMAN	PRODUSE SANITARE	4085.72
766 I	18.09.2020	PRIMARIA MUNICIPIULUI SUCEAVA	TAXA SALUBRIZARE	72
767 I	18.09.2020	PRIMARIA MUNICIPIULUI BACAU	TAXA SALUBRIZARE	360
768 I	18.09.2020	PRIMARIA MUNICIPIULUI GALATI	TAXA SALUBRIZARE	30
769 I	18.09.2020	CASA AUTO VALEA LUPULUI	SERVICII REPARATII MONTARE PIESE SCHIMB	4639.47
770 I	18.09.2020	SOCIETATEA MADRAS COMP	FURNIZARE PIESE SCHIMB	1554.9
771 I	18.09.2020	ANCOM DRI	ALIMENTARE CONT	1660
501 C	18.09.2020	SERVICII RSVTI	SERVICII RSVTI	250
502 C	18.09.2020	UM 0701	SERVICII PAZA	20355.84
503 C	18.09.2020	ACIS INVEST	SERVICII CURATENIE	888.25
504 C	18.09.2020	GOLD AUTO CENTER	SERVICII SPALAT AUTO	80
56	18.09.2020	ANCOM	RETRAGERE NUMERAR	3745.07
604T	21.09.2020	SECOM	APA CANAL	17.65
605T	21.09.2020	SC BRANTNER SERV ECOLOGICE	SALUBRITATE	75.68
606T	21.09.2020	ENDRESS GROUP ROMANIA	REVIZIE GRUP ELECTROGEN	6426
559M	21.09.2020	TRANSPORTURI AUTO TEI	SERVICII ITP	178.5
772 I	21.09.2020	INSPECTORATUL DE JANDARMI	PAZA SEDIU	20355.84
773 I	21.09.2020	CHIRIE	CHIRIE TEREN	1587.24
774 I	21.09.2020	PRIMARIA MUNICIPIULUI PIATRA NEAMT	REDEVENTA CHIRIE	219
775 I	21.09.2020	SC AQUAVAS	APA CANAL	98.74
776 I	21.09.2020	SC NOVA APASERV	APA CANAL	24.18
777 I	21.09.2020	SC BRANTNER SERVICII ECOLOGICE	SALUBRITATE	68.72
778 I	21.09.2020	SERVICIUL PUBLIC ECOSAL GALATI	SALUBRITATE	175.28
779 I	21.09.2020	SC APA CANAL GALATI	APA CANAL	55.05
505C	21.09.2020	BRANTNER ENVIRONMENT	SALUBRITATE	61.05
506C	21.09.2020	ROSAL GRUP	SALUBRITATE	389.24
507C	21.09.2020	COMPREST	SALUBRITATE	70.21
508C	21.09.2020	SC ECO-CSIK	SALUBRITATE	127
3067	22.09.2020	CERTSIGN	SERV.SUPORT ASISTENTA TEHNICA	1,779.35

3068	22.09.2020	TELEKOM ROMANIA COMMUNICATIONS	INCHIRIERE LICENTE	150,169.34
3070	22.09.2020	CLEANON	SERVICII CURATENIE LICETER	2,499.00
3071	22.09.2020	CN POSTA ROMANA	SERVICII EXPEDIERE CORESPONDENTA	3,618.14
3072	22.09.2020	POSTA ROMANA SA	SERVICII EXPEDIERE CORESPONDENTA	2,440.32
3073	22.09.2020	TIRIAC AUTO	SERVICII REPARATII INTRETINERE PIESE SCHIMB	822.65
3074	22.09.2020	TIRIAC AUTO	SERVICII REPARATII INTRETINERE PIESE SCHIMB	816.27
3075	22.09.2020	MEDIAFAX GROUP	SERVICII TRANSMITERE FLUX DE STIRI	8,925.00
3076	22.09.2020	TIRIAC AUTO	SERVICII REPARATII INTRETINERE PIESE SCHIMB	822.72
3077	22.09.2020	ANCOM - BTRL	AJUTOR BANESC PENTRU DECES	37,842.00
607 T	22.09.2020	BEGA INVEST	CHIRIE	691.21
608 T	22.09.2020	WEST PROTGUARD SISTEM	SERVICII MONITORIZARE SI INTERVENTII	202.3
609 T	22.09.2020	INSPECTORATUL JANDARMI - UM 0520	SERVICII PAZA	20355.84
610 T	22.09.2020	M&B GLOBAL PROTECTION	SERVICII MONITORIZARE SI INTERVENTII	170
611 T	22.09.2020	AD AUTO TOTAL	ACHIZITII LICHID PARBRIZ	856.8
612 T	22.09.2020	INSPECTORATUL JANDARMI - UM 0520	SERVICII MONITORIZARE	391.18
780 I	22.09.2020	SOCIETATEA ROMBAT	ACUMULATORI AUTO	2207.45
781 I	22.09.2020	GERMAN ELECTRONICS	MATERIALE ELECTRONICE	1844.98
782 I	22.09.2020	MANASTIREA GALATA	CHIRIE	1200
783 I	22.09.2020	SALUBRIS	SALUBRITATE	493.28
784 I	22.09.2020	ADRIAN TRANS	SPALAT AUTO	99.96
785 I	22.09.2020	OVINSTAL CLIM	SPALAT AUTO	75.00
786 I	22.09.2020	CREATIVE OFFICE	ACHIZITIE BECURI ECONOMICE	2371.67
787 I	22.09.2020	CREATIVE OFFICE	ACHIZITIE BATERII	5580.62
788 I	22.09.2020	COMPLEX FAVORIT	SPALAT AUTO	150
789 I	22.09.2020	INSPECT DE JANDARMI - UM 0901	SERVICII INTERVENTII	205.32
790 I	22.09.2020	UM 0965	SERVICII INTERVENTII	151.9
791 I	22.09.2020	TUMURUG SNC	SPALAT AUTO	210
792 I	22.09.2020	VIDAROM	SPALAT AUTO	177.6
793 I	22.09.2020	ASOCIATIA DE PROPRIETARI NR.261	INTRETINERE	36.12
794 I	22.09.2020	VLADIS BOOM	SPALAT AUTO	562
795 I	22.09.2020	CUP SALUBRITATE	SALUBRITATE	25.32
796 I	22.09.2020	COMPANIA DE UTILITATI PUBLICE	CHIRIE TEREN	2015.57
509 C	22.09.2020	POLARIS M HOLDING	SALUBRITATE	100.89
510 C	22.09.2020	INSPECTORATUL JANDARMI UM 0565	SERVICII INTERVENTII	259.09
511 C	22.09.2020	INSPECTORATUL DE JANDARMI - UM 0338	SERVICII INTERVENTII	130.95
512 C	22.09.2020	STRICT PREST	SERVICII INCHIRIERE TOALETA ECOLOGICA	368.9
513 C	22.09.2020	ACIU	SPALAT AUTO	116
514 C	22.09.2020	HONEY CAR	SPALAT AUTO	171.36

515 C	22.09.2020	EDILTAM	SPALAT AUTO	142.8
516 C	22.09.2020	HERBI AUTOMOBILE	SPALAT AUTO	152.08
517 C	22.09.2020	VLADIMIR EXPRESS	SPALAT AUTO	240
518 C	22.09.2020	FLORISAL	SALUBRITATE	104.72
519 C	22.09.2020	COMPANIA DE APA SOMES CLUJ	APA+CANAL	343.38
520 C	22.09.2020	APASERV SATU MARE	APA+CANAL	264.18
3069	22.09.2020	DANTE INTERNATIONAL	ACHIZITIE TELEVIZOR	1,200.00
3078	23.09.2020	ANCOM - BTRL	AJUTOR BANESC	18,879.00
3079	23.09.2020	ANCOM - BTRL	AJUTOR BANESC	44,463.00
3080	23.09.2020	ANCOM - BTRL	AJUTOR BANESC	165,559.00
613 T	23.09.2020	ANCOM	ALIMENTARE DEPLASARE INTERNA	770.00
614 T	23.09.2020	COMPANIA DE APA OLT	APA+CANAL	34.50
616 T	23.09.2020	SALUBRIS	SALUBRITATE	34.21
617 T	23.09.2020	BRAI CATA	SALUBRITATE	58.83
618 T	23.09.2020	AQUACARAS	APA+CANAL	38.64
620 T	23.09.2020	APA PROD	APA+CANAL	98.90
560 M	23.09.2020	ANCOM	ALIMENTARE DEPLASARE INTERNA	1,500.00
561 M	23.09.2020	ANCOM	ALIMENTARE DEPLASARE INTERNA	26.00
562 M	23.09.2020	RER ECOLOGIC SERVICE	SALUBRITATE	68.09
563 M	23.09.2020	SALUBRITATE 2000	SALUBRITATE	112.15
564 M	23.09.2020	RER SUD	SALUBRITATE	70.51
565 M	23.09.2020	COMPANIA DE APA BUZAU	APA CANAL	52.43
566 M	23.09.2020	POLARIS M HOLDING	SALUBRITATE	90.67
797 I	23.09.2020	ANCOM	ALIMENTARE DEPLASARE INTERNA	30.85
798 I	23.09.2020	APAVITAL	APA CANAL	416.77
521 C	23.09.2020	ANCOM	ALIMENTARE DEPLASARE INTERNA	790.00
522 C	23.09.2020	APA CT	APA+CANAL	76.81
523 C	23.09.2020	APA CANAL	APA+CANAL	15.30
57	23.09.2020	ANCOM	RETRAGERE NUMERAR	1373.97
58	23.09.2020	ANCOM	RETRAGERE NUMERAR	4508.11
619 T	23.09.2020	COMPANIA DE APA OLTENIA	APA+CANAL	71.74
3081	24.09.2020	TELEKOM ROMANIA COMMUNICATIONS	SERVICII TELVERDE	921.87
3082	24.09.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA LICETER	4,114.77
3083	24.09.2020	NESTY AUTO SERVICE SRL	SERVICI REPARATII INTRETINERE PIESE SCHIMB	462.40
3084	24.09.2020	HIDRO SAL	SALUBRITATE	146
615 T	24.09.2020	BRANTNER SERVICII ECOLOGICE	SALUBRITATE	87.59
621 T	24.09.2020	SERVICE AUTOMOBILE	SPALAT AUTO	139.96
622 T	24.09.2020	ANGHELUS	SPALAT AUTO	1110

623 T	24.09.2020	CAR WASH DEN	SPALAT AUTO	54
624 T	24.09.2020	MARGO SRL	SPALAT AUTO	43.32
625 T	24.09.2020	LAUSIM	SPALAT AUTO	104
626 T	24.09.2020	CIVITAS DIR	SERVICII MONITORIZARE SI INTERVENTII	238
627 T	24.09.2020	APA SERV VALEA JIULUI	ENERGIE ELETRICA	411.97
628 T	24.09.2020	APA SERV VALEA JIULUI	CHIRIE	460.80
629 T	24.09.2020	AUTOGLOBUS 2000	FURNIZARE PIESE AUTO	3,765.66
630 T	24.09.2020	ANCOM	ALIMENTARE DEPLASARE INTERNA	500.00
567 M	24.09.2020	ANCOM	ALIMENTARE DEPLASARE INTERNA	3,000.00
568M	24.09.2020	SUPERCOM	SALUBRITATE	59.42
569M	24.09.2020	NESTY AUTO SERVICE	SERVICII REPARATII AUTO	1197.52
570M	24.09.2020	NESTY AUTO SERVICE	SERVICII REPARATII AUTO	778.46
571M	24.09.2020	PRIMARIA COMUNEI BUCOV	CHIRIE TEREN	1602
572M	24.09.2020	CHIRIE	CHIRIE TEREN	1150
573M	24.09.2020	ANCOM DRM	ALIMENTARE CONT DEPLASARI INTERNE	500
574M	24.09.2020	ANCOM DRM	ALIMENTARE CONT DEPLASARI INTERNE	13.00
799 I	24.09.2020	GARANT SECURITY ALL	SERVICII MONITORIZARE SI INTERVENTII	130.90
800 I	24.09.2020	GARANT SECURITY ALL	SERVICII MONITORIZARE SI INTERVENTII	505.75
801 I	24.09.2020	CONFIDENT SERV	SERV.CURATENIE	761.6
802 I	24.09.2020	ANA ROM SECURITY	SERVICII MONITORIZARE SI INTERVENTII	535.5
803 I	24.09.2020	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	178.5
804 I	24.09.2020	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	178.5
805 I	24.09.2020	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	178.5
806 I	24.09.2020	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	178.5
807 I	24.09.2020	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	178.5
808 I	24.09.2020	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	178.5
809 I	24.09.2020	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	178.5
810 I	24.09.2020	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	178.5
811 I	24.09.2020	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	178.5
812 I	24.09.2020	PRIMARIA MUNICIPIULUI IASI	SERVICII PARCARE	795
524 C	24.09.2020	ANCOM	ALIMENTARE DEPLASARE INTERNA	580
525 C	24.09.2020	VITAL	ENERGIE ELECTRICA	275.03
526 C	24.09.2020	VITAL	CHIRIE	714
527 C	24.09.2020	DANELDANA COM	SPALAT AUTO	160
528 C	24.09.2020	DRUSAL	SALUBRITATE	130.07
529 C	24.09.2020	INSPECTORATUL JANDARMI - UM 0716	SERVICII INTERVENTII	267.01
530 C	24.09.2020	INSPECTORATUL JANDARMI - UM 0395	SERVICII INTERVENTII	164.09
531 C	24.09.2020	DEBRIEFING SECURITY TEAM	PAZA SITE FELEACU	57,743.16

532 C	24.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1,060.00
3085	25.09.2020	BUGETUL DE STAT	CONTRIBUTII SALARII AUGUST 2020	4,077,296.00
3086	25.09.2020	BUGETUL DE STAT	CAS DIN FNUASS AUGUST 2020	25,150.00
3087	25.09.2020	BUGETUL DE STAT	IMPOZIT SALARII AUGUST 2020	501,726.00
3088	25.09.2020	BUGETUL DE STAT	IMPOZIT CM DIN FNUASS AUGUST 2020	5,855.00
3089	25.09.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-PREJMER	6,188.00
3090	25.09.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-DRM	35,609.00
3091	25.09.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-DRB	30,481.00
3092	25.09.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-C-TA	4,719.00
3093	25.09.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-DRI	45,370.00
3094	25.09.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-BACAU	4,833.00
3095	25.09.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-NEAMT	4,902.00
3096	25.09.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-VRANCEA	3,822.00
3097	25.09.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-DOLJ	5,616.00
3098	25.09.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-GORJ	4,769.00
3099	25.09.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-BIHOR	3,932.00
3100	25.09.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-DRT	43,781.00
3101	25.09.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-DRC	44,454.00
3102	25.09.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-ALBA	3,887.00
3103	25.09.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-MARAMURES	4,621.00
3104	25.09.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-MURES	5,673.00
3105	25.09.2020	BUGETUL DE STAT	IMPOZIT AUGUST 2020-SIBIU	4,738.00
3106	25.09.2020	BUGETUL DE STAT	CONTRIBUTII ASIGURARE PENTRU MUNCA AUGUST 2020	262,911.00
3107	25.09.2020	BUGETUL DE STAT	CONTRIBUTII FOND HANDICAP AUGUST 2020	62,663.00
3109	25.09.2020	FAST BROKERS - BROKER DE ASIGURARI	PRIME DE ASIGURARE	1,179.20
3110	25.09.2020	DIRECTIA GENERALA DE SALUBRITATE S3	SALUBRITATE	1,251.27
3111	25.09.2020	ANCOM BTRL	SALARII AUGUST -DIFERENTE	9,183.00
575M	25.09.2020	VANGUARD SECURITY SERVICES	SERVICII DE PAZA SITE CERNAVODA	11952.36
576M	25.09.2020	VANGUARD SECURITY SERVICES	SERVICII DE PAZA SITE CUMPANA	11952.36
813 I	25.09.2020	VANGUARD SECURITY SERVICES	SERVIVII PAZA	11952.36
814 I	25.09.2020	VANGUARD SECURITY SERVICES	SERVIVII PAZA	11952.36
815 I	25.09.2020	VANGUARD SECURITY SERVICES	SERVIVII PAZA	11952.36
816 I	25.09.2020	VANGUARD SECURITY SERVICES	SERVIVII PAZA	11952.36
59	25.09.2020	ANCOM	RETRAGERE NUMERAR	2040
3108	28.09.2020	ANISP	SERVICII DE CONECTIVITATE COLOCARE ECHIPAMENTE	7,835.25
631 T	28.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	560
818 I	28.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	500
817 I	28.09.2020	AUROCON COMPEC SRL	ACHIZITIE REPERTOR	5379.34

533C	28.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	770
3112	29.09.2020	WECO TMC	BILETE AVION	267.27
3113	29.09.2020	SC FINAL MANAGEMENT SOLUTION	DEZINFECTANT	10,028.99
3114	29.09.2020	COMUNA FUNDENI	REDEVENTA TEREN SITE FUNDENI	2,904.46
819 I	29.09.2020	COMPANIA DE UTILITATI PUBL FOCSANI	APA CANAL	48.97
820 I	29.09.2020	FINANCIAR URBAN	SALUBRITATE	84.70
821 I	29.09.2020	AQUASERV	APA CANAL	46.44
822 I	29.09.2020	CUP DUNAREA BRAILA	APA CANAL	32.81
823 I	29.09.2020	INSP DE JANDARMI JUDETEAN NEAM	SERVICII INTERVENTII	135.08
824 I	29.09.2020	OCPI TULCEA	TAXA OCPI	120
825 I	29.09.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	540
541C	29.09.2020	ANCOM DRC	ALIMENTARE CONT DEPLASARI INTERNE	2560
536C	29.09.2020	SC CONSIG SA	ENERGIE ELECTRICA	109.48
577M	29.09.2020	URBAN SA	APA CANAL	23.31
538C	29.09.2020	COMPANIA DE APA BRASOV	APA CANAL	63.42
539C	29.09.2020	SC AQUABIS SA	APA CANAL	46.35
537C	29.09.2020	PRIMARIA BISTRITA	TAXA SALUBRIZARE	31
540C	29.09.2020	DIRECTIA FISCALA LOCALA SIBIU	TAXA SALUBRIZARE	38.18
534C	29.09.2020	SC ALEX AUTO SERVICE SRL	SERVICII INTRETINERE AUTO	1164.39
535C	29.09.2020	SC ALEX AUTO SERVICE SRL	SERVICII INTRETINERE AUTO	1841.16
3115	30.09.2020	KLUGER TRAINING SRL	PREGATIRE PROFESIONALA	36,152.20
3116	30.09.2020	ANCOM - UNICREDIT	AJUTOR BANESC PENTRU DECES	18,921.00
3117	30.09.2020	ANCOM - 100101	REGLARE DISPONIBIL 100130 / 100101	9,183.00
632 T	30.09.2020	LIFE SAFETY CONSULTANTS	INTRETINERE SERVICII SECURITATE	42
633 T	30.09.2020	SC ALYMAD SRL	SERVICII AUTO	100
635T	30.09.2020	VIGILENT SECURITY TEHNIC SRL	SERVICII MONITORIZARE	226.1
636T	30.09.2020	VIGILENT SECURITY TEHNIC SRL	SERVICII MONITORIZARE	226.1
637T	30.09.2020	SC WEST PROTGUARD SISTEM SRL	SERVICII MONITORIZARE	202.3
638T	30.09.2020	SC CET HIDROCARBURI	ENERGIE TERMICA	81.85
578M	30.09.2020	ASOCIATIA DE PROPRIETARI ANTON PANN	INTRETINERE	274.1
579M	30.09.2020	COMPANIA DE TRANSPORTURI BUSU SRL	SERVICII SPALATORIE AUTO	210
826 I	30.09.2020	ENGIE ROMANIA	GAZE NATURALE	40.67
827 I	30.09.2020	ASOCIATIA DE PROPRIETARI 468 GALATI	INTRETINERE	45.70
828 I	30.09.2020	ANCOM DRI	ALIMENTARE CONT DEPLASARI INTERNE	1000
829 I	30.09.2020	ANCOM DRI	ALIMENTARE CONT DEPLASARI INTERNE	40
542C	30.09.2020	ENGIE ROMANIA	GAZE NATURALE	131.58
543C	30.09.2020	DEZINFER SERVICE SRL	SERVICII CURATENIE	6,575.43
544C	30.09.2020	SC AFA PROD IMPEX SRL	SERVICII REPARATII CENTRALA	1,056.48

545C	30.09.2020	SC ALEX AUTO SERVICE SRL	SERVICII REPARATII AUTO	519.54
546C	30.09.2020	SC ALEX AUTO SERVICE SRL	SERVICII REPARATII AUTO	1505.51
547C	30.09.2020	SC ALEX AUTO SERVICE SRL	SERVICII REPARATII AUTO	3403.85
548C	30.09.2020	SC ALEX AUTO SERVICE SRL	SERVICII REPARATII AUTO	642.67
549C	30.09.2020	SC ALEX AUTO SERVICE SRL	SERVICII REPARATII AUTO	815.59
550C	30.09.2020	SC ALEX AUTO SERVICE SRL	SERVICII REPARATII AUTO	257.06
551C	30.09.2020	SC ALEX AUTO SERVICE SRL	SERVICII REPARATII AUTO	901.09
60	30.09.2020	ANCOM	RETRAGERE NUMERAR	1801.38