

PLATI LUNA IULIE 2020				
NR OP	DATA	BENEFICIAR	EXPLICATII	SUMA
1746	01.07.2020	CUMPANA 1993	APA PLATA	1,180.47
1747	01.07.2020	ICCO SYSTEMS SRL	REVIZIE	1666
1749	01.07.2020	METRO CASH&CARRY ROMANIA	PROTOCOL	323.82
1750	01.07.2020	ORANGE ROMANIA	TELEFONIE MOBILA	72166.8
389T	01.07.2020	DANTE INTERNATIONAL	ACHIZITIE ASPIRATOR	2659.98
390T	01.07.2020	SC WEST PROTGUARD	MONITORIZARE OJ AR	202.3
391T	01.07.2020	SC WEST PROTGUARD	MONITORIZARE OJ HD	202.3
392T	01.07.2020	VIGILENT SECURITY TEHNIC	MONITORIZARE OJ MH SOVEJA	226.1
393T	01.07.2020	VIGILENT SECURITY TEHNIC	MONITORIZARE OJ MH	226.1
394T	01.07.2020	RER VEST	SALUBRITATE	95.94
395T	01.07.2020	POLARIS M HOLDING	SALUBRITATE	147.71
396T	01.07.2020	SALUBRITATE CRAIOVA	SALUBRITATE	126
397T	01.07.2020	BRAI CATA SRL	SALUBRITATE	46.1
398T	01.07.2020	COMPANIA DE APA OLT	APA CANAL	2.96
399T	01.07.2020	COMPANIA DE APA OLT	APA CANAL	12.82
400T	01.07.2020	SA APA PROD SA	APA CANAL	42.8
375M	01.07.2020	UCA SIMONA STEFANIA	CHIRIE TEREN	1150
376M	01.07.2020	DIR GEN. DE SALUBRITATE S3	SALUBRITATE	311.05
377M	01.07.2020	APA NOVA SA	APA CANAL	666.14
378M	01.07.2020	POLARIS M HOLDING	SALUBRITATE	72.26
488 I	01.07.2020	ASOCIATIA DE PROPRIETARI 24 SV	FOND RULMENT	130
489 I	01.07.2020	ASOCIATIA DE PROPRIETARI 24 SV	INTRETINERE	51.17
490 I	01.07.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	10431.66
305 C	01.07.2020	BRANTNER ENVIRONMENT	SALUBRITATE	61.05
306 C	01.07.2020	COMPANIA DE APA BRASOV	APA CANAL	56.11
401T	02.07.2020	BEJ CRISTIAN MUNTEANU	CHIRIE	100
379M	02.07.2020	ASOCIATIA DE PROPRIETARI BL 66 VEST	INTRETINERE	169.53
380M	02.07.2020	EUROMASTER TYRE&SERVICES ROMANIA	INLOCUIRE ANVELOPE	238
381M	02.07.2020	ROMIMPEX	VERIFICARE STINGATOR	66.64
491 I	02.07.2020	AGATECH SRL	SERVICII RSVTI	200
492 I	02.07.2020	ROMANIAN SECURITY SYSTEMS	REPARATII	119.48
493 I	02.07.2020	ROMANIAN SECURITY SYSTEMS	REPARATII	59.74
494 I	02.07.2020	ANCOM	DEPLASARI INTERNE	40
36	02.07.2020	ANCOM	RETRAGERE NUMERAR	95
1752	03.07.2020	DIR. GEN. DE SALUBRITATE S3	SALUBRITATE	1088.67

402T	03.07.2020	ANCOM DRT	ALIMENTARE CONT	1040
403T	03.07.2020	ASOCIATIA DE PRORPIETARI BD REVOLUTIEI	CHIRIE	260
404T	03.07.2020	SC TEAM GUARD	MONITORIZARE	261.8
382M	03.07.2020	ANCOM	ALIMENTARE CONT	2250
495 I	03.07.2020	ANCOM	ALIMENTARE CONT	2540
496 I	03.07.2020	CUP DUNAREA BRAILA	APA CANAL	35.00
497 I	03.07.2020	CUP DUNAREA BRAILA	APA CANAL	11.24
498 I	03.07.2020	PRISMA SERV COMPACT	SERVICII VTP	90.00
500 I	03.07.2020	DEDEMAN	BUNURI	908.76
501 I	03.07.2020	DEDEMAN	CILINDRU YALA	388.08
502 I	03.07.2020	DEDEMAN	SCARI	3,410.04
503 I	03.07.2020	TINMAR ENERGY	CERTIFICATE VERZI	11.87
307 C	03.07.2020	ANCOM	ALIMENTARE CONT	1,560.00
405T	06.07.2020	ASOCIATIA DE PRORPIETARI BD REVOLUTIEI	INTRETINERE	51.55
406T	06.07.2020	BEJ CRISTIAN MUNTEANU	EN EL AMPLASAMENT STATIE MONITORIZARE	24.11
407T	06.07.2020	BEJ CRISTIAN MUNTEANU	EN EL AMPLASAMENT STATIE MONITORIZARE	57.86
504 I	06.07.2020	PRIMARIA MUNICIPIULUI IASI	SERVICII PARCARE	795.00
505 I	06.07.2020	ANCOM	ALIMENTARE CONT	560.00
308 C	06.07.2020	CONSILIUL LOCAL MUN CJ	ABONAMENT PARCARE	4,200.00
1754	07.07.2020	BLUENOTE COMMUNICATIONS	ACCESS POINT HARDWARE CISCO	5,632.27
1755	07.07.2020	SC ETA2U SRL	SERV.ACCES UPDATE LICENTE VMW	31,112.69
408 T	07.07.2020	BRANTNER SERV.ECOLOGICE	SALUBRITATE	87.59
309 C	07.07.2020	ANCOM	ALIM.CONT	770.00
383M	08.07.2020	ANCOM	ALIMENTARE CONT	750.00
384M	08.07.2020	ANCOM	ALIMENTARE CONT	96.00
506 I	08.07.2020	ANCOM	ALIMENTARE CONT	1,290.00
1758	08.07.2020	METRO CASH&CARRY ROMANIA	PROD.PROTOCOL	387.73
1759	08.07.2020	METRO CASH&CARRY ROMANIA	PROD.PROTOCOL	6,291.48
1760	08.07.2020	ANCOM(BRD)	INDEMNIZATIE CO IULIE 2020	1,100.00
1761	08.07.2020	ANCOM(BTRL)	AJUTOR BANESC	18,822.00
1762	09.07.2020	METRO CASH&CARRY ROMANIA	PROD.PROTOCOL	363.32
1763	09.07.2020	METRO CASH&CARRY ROMANIA	PROD.PROTOCOL	347.92
1765	09.07.2020	ANCOM - OTP	SALARII IUNIE 2020	158,748.00
1766	09.07.2020	ANCOM - BCR	SALARII IUNIE 2020	465,129.00
1767	09.07.2020	ANCOM - RAIFF	SALARII IUNIE 2020	489,383.00
1768	09.07.2020	ANCOM - INGB	SALARII IUNIE 2020	2,189,256.00
1769	09.07.2020	ANCOM - BRD	SALARII IUNIE 2020	355,461.00

1770	09.07.2020	ANCOM - UNICREDIT	SALARII IUNIE 2020	343,889.00
1771	09.07.2020	ANCOM - BTRL	SALARII IUNIE 2020	2,354,243.00
1772	09.07.2020	ANCOM - BTRL	SALARII IUNIE 2020	4,951.00
1773	09.07.2020	ANCOM - BTRL	SALARII IUNIE 2020	115,921.00
1774	09.07.2020	ANCOM - BTRL	SALARII IUNIE 2020	6,369.00
1775	09.07.2020	ANCOM - DR CLUJ	SALARII IUNIE 2020	8,133.00
1776	09.07.2020	SALARII	SALARII IUNIE 2020	9,815.00
1777	09.07.2020	SALARII	SALARII IUNIE 2020	8,230.00
1778	09.07.2020	SALARII	SALARII IUNIE 2020	2,000.00
1779	09.07.2020	SALARII	SALARII IUNIE 2020	9,647.00
1780	09.07.2020	SALARII	SALARII IUNIE 2020	4,500.00
1781	09.07.2020	SALARII	SALARII IUNIE 2020	8,158.00
1782	09.07.2020	SALARII	SALARII IUNIE 2020	9,772.00
1783	09.07.2020	SALARII	SALARII IUNIE 2020	6,566.00
1784	09.07.2020	SALARII	SALARII IUNIE 2020	8,519.00
1785	09.07.2020	SALARII	SALARII IUNIE 2020	9,397.00
1786	09.07.2020	SALARII	SALARII IUNIE 2020	14,180.00
1787	09.07.2020	SALARII	SALARII IUNIE 2020	11,871.00
1788	09.07.2020	SALARII	SALARII IUNIE 2020	7,598.00
1789	09.07.2020	SALARII	SALARII IUNIE 2020	5,567.00
1790	09.07.2020	SALARII	SALARII IUNIE 2020	11,506.00
1791	09.07.2020	SALARII	SALARII IUNIE 2020	13,391.00
1792	09.07.2020	SALARII	SALARII IUNIE 2020	8,037.00
1793	09.07.2020	SALARII	SALARII IUNIE 2020	16,948.00
1794	09.07.2020	SALARII	SALARII IUNIE 2020	8,270.00
1795	09.07.2020	SALARII	SALARII IUNIE 2020	1,900.00
1796	09.07.2020	SALARII	SALARII IUNIE 2020	8,204.00
1797	09.07.2020	SALARII	SALARII IUNIE 2020	3,144.00
1798	09.07.2020	SALARII	SALARII IUNIE 2020	8,406.00
1799	09.07.2020	SALARII	SALARII IUNIE 2020	7,334.00
1800	09.07.2020	SALARII	SALARII IUNIE 2020	9,945.00
1801	09.07.2020	SALARII	SALARII IUNIE 2020	12,109.00
1802	09.07.2020	SALARII	SALARII IUNIE 2020	8,324.00
1803	09.07.2020	SALARII	SALARII IUNIE 2020	7,727.00
1804	09.07.2020	SALARII	SALARII IUNIE 2020	8,444.00
1805	09.07.2020	SALARII	SALARII IUNIE 2020	8,135.00
1806	09.07.2020	SALARII	SALARII IUNIE 2020	2500

1807	09.07.2020	OMV PETROM MARKETING	COMBUSTIBIL IUNIE 2020	6125.39
1808	09.07.2020	VANGUARD SECURITY SERVICES	PAZA LICETER	11138.4
507 I	09.07.2020	COMP.REG.DE APA BACAU	APA CANAL	49.02
508 I	09.07.2020	COMP.REG.DE APA BACAU	APA CANAL	21
37	09.07.2020	ANCOM	RETRAGERE NUMERAR	638.56
1812	10.07.2020	MEDICOVER	ABONAMENTE SALARIATI	31420
1813	10.07.2020	ANCOM	RATA CREDIT	1875
1814	10.07.2020	ANCOM - BTRL	GARANTII MATERIALE	1350
1815	10.07.2020	SCPEJ THEMIS	POPRIRE CF DOSAR 3616TC/2016	1321
1816	10.07.2020	CAR- DIR RADIOCOM BUC	RETINERI CAR	1260
1817	10.07.2020	IFN CAR MT	RETINERI CAR	23703
1818	10.07.2020	ANCOM	RATA CREDIT	1120
1819	10.07.2020	BEJ MIREAG MAGDALENA	POPRIRE DOSAR 156/E/2018/04.012.2019	3685
1820	10.07.2020	BEJ MATEI NICOLAE MARIAN	POPRIRE Cf DOSAR DE EX. NR 6/2020	4646
1821	10.07.2020	SINDICAT ANCOM	COTIZATII ANCOM	4536
1822	10.07.2020	BCR PENSII	PENSII FACULTATIVE	350
1823	10.07.2020	BRD PENSII PRIVATE	PENSIE PRIVATA SERIE BRD MEDIO	140
1824	10.07.2020	ALLIANZ TIRIAC-PENSII PRIVATE	PENSIE FAC AZT VIVACE CTR 003194264	300
1825	10.07.2020	ALLIANZ - TIRIAC PENSII PRIVAT	PENSIE FAC AZT VIVACE 003194256	200
1826	10.07.2020	NN ASIG DE VIATA	PENSIE FACULTATIVA OPTIM	4091
1827	10.07.2020	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE PRIV AZT MODERATO	50
1828	10.07.2020	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE FAC. AZT MODERATO CTR NR 003407250	300
1829	10.07.2020	NN ASIG DE VIATA	PENSII FACULTATIVE FOND ACTIV	885
1830	10.07.2020	ANCOM	PENSIE ALIMENTARA	565
1831	10.07.2020	ANCOM	PENSIE ALIMENTARA	1000
1832	10.07.2020	D.R.T.V. IASI CAR	RATE CAR	40
1833	10.07.2020	ASIROM VIENNA INSURANCE GROUP	ASIGURARE DE VIATA POLITA NR 5200025535	55.5
1834	10.07.2020	ASIROM VIENNA INSURANCE GROUP	ASIGURARE DE VIATA POLITA NR 5200025578	55.5
1835	10.07.2020	ANCOM	PENSIE ALIMENTARA	1706
1836	10.07.2020	DIR POSTA TIMIS CAR	RATE CAR	2000
1837	10.07.2020	BEJ DRAGOMIR D. SI STEPANOV V.	POPRIRE CF DOSAR 415/325/2011	1441
1838	10.07.2020	ANCOM	RATA CREDIT	2350
1839	10.07.2020	CAR OPERA ROMANA	RATE CAR	1750
1840	10.07.2020	CAR HOREA IFN CLUJ NAPOCA	RATE CAR	216
1841	10.07.2020	ANCOM	PENSIE ALIMENTARA	2886
1842	10.07.2020	ANCOM	PENSIE ALIMENTARA	250
1843	10.07.2020	BEJ LUPULESCU CATALIN GIGEL	POPRIRE CF DOSAR 226/2019/10.03.2020	410

1844	10.07.2020	COMUNA BECICHERECU MIC	TAXA TEREN TITLU EX 3111/18.06.2018	83
1845	10.07.2020	COMUNA BECICHERECU MIC	VENITURI DIN CONC.TITLU EX. 3111	1539
1846	10.07.2020	DGRF TIMISOARA	POPRIRE CF TITLU EX. 325/21.10.2015	895
1847	10.07.2020	ASOC. DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	20
1848	10.07.2020	SINDICAT SALARIATI DIN ARC	SUMA DISTRIBUITA DIN IMPOZIT	48
1849	10.07.2020	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	120
1850	10.07.2020	PAROHIA COLACU	SUMA DISTRIBUITA DIN IMPOZIT	31
1851	10.07.2020	ASOC. PROUROLOGIE TRANSP RENAL	SUMA DISTRIBUITA DIN IMPOZIT	44
1852	10.07.2020	ASOCIATIA PRO MUZEUM	SUMA DISTRIBUITA DIN IMPOZIT	37
1853	10.07.2020	ASOCIATIA MAGICAMP	SUMA DISTRIBUITA DIN IMPOZIT	69
1854	10.07.2020	FUNDATIA CULT STIINTA DACO ROM	SUMA DISTRIBUITA DIN IMPOZIT	76
38	10.07.2020	ANCOM	RETRAGERE NUMERAR	17329
1855	13.07.2020	S&T ROMANIA SRL	ECHIPAMENTE HARDWARE	1,989,058.97
1856	13.07.2020	S&T ROMANIA SRL	LICENTE VSAN	758,982.00
1857	13.07.2020	ANCOM	ALTE VENITURI -PENALITATI	10,431.21
409 T	13.07.2020	ANCOM DRT	ALIM.DEPLAS.	40
410 T	13.07.2020	AQUATIM	APA+CANAL	135.19
411 T	13.07.2020	AQUATIM	APA+CANAL	78.26
412 T	13.07.2020	AQUATIM	APA+CANAL	44.59
413 T	13.07.2020	AQUATIM	APA+CANAL	25.81
385M	13.07.2020	ANCOM	ALIMENTARE CONT	1000
386M	13.07.2020	ECOQUA SA CALARASI	APA CANAL	8.42
509 I	13.07.2020	ANCOM DR IASI	ALIM.CONT	540
510 I	13.07.2020	ANCOM DR IASI	ALIM.CONT	50
39	13.07.2020	ANCOM	RETRAGERE NUMERAR	750
40	14.07.2020	ANCOM	RETRAGERE NUMERAR	4055.19
1859	14.07.2020	TELEKOM	SUPT MENTENANTA SOFT	5,267.56
1860	14.07.2020	VERASYS INTERNATIONAL SRL	UPGRADE LICENTE VEEAM A S E P	174,615.84
1861	14.07.2020	A N I S P	SERV CONECTIV COLOC ECHIP ALIM ENERG	7,801.06
1862	14.07.2020	TELEKOM	INCHIRIERE LICENTE	149,985.46
1863	14.07.2020	TELEKOM	INCHIRIERE LICENTE	382.59
1864	14.07.2020	SC ETA2U SRL	SERV INTRET SI REP ECHIPAM	30,833.39
1865	14.07.2020	CERTSIGN SA	22 PACHETE SEMANATURA ELECTRONICA	1,305.07
1868	14.07.2020	ANCOM - BTRL	AJUTOR SOCIAL	18,820.00
1870	14.07.2020	ANCOM(BCR)	AJUTOR SOCIAL	18,820.00
510 I	14.07.2020	ANCOM	ALIM.DEPLAS.	50
1869	15.07.2020	TIK MEDIA SOLUTIONS SRL	ACHIZ ACCESORII AUTO	1,663.62

1871	15.07.2020	COMPUTRON SYSTEM SRL	SERV INTEFRATE SUPORT	12,261.22
1872	15.07.2020	SOFTES 21 SRL	ACCES PTR 12 LUNI ACTUALIZ VERSIUNI	1,632.68
1873	15.07.2020	LA AERCOND CLIMA SRL	SERV REVIZII APARATE AER COND	1,575.00
1874	15.07.2020	QUARTZ MATRIX SRL	PRELUNGITOARE	1,094.80
1875	15.07.2020	NESTY AUTO SERVICE SRL	INTRET SI REP FURNIZ PIESE SCHIMB	189.83
1876	15.07.2020	NESTY AUTO SERVICE SRL	INTRET SI REP FURNIZ PIESE SCHIMB	1,618.34
1877	15.07.2020	NESTY AUTO SERVICE SRL	INTRET SI REP FURNIZ PIESE SCHIMB	3,152.61
1878	15.07.2020	UM 0575 BUCURESTI	INTERV JANDARMI	264.51
1880	15.07.2020	REGLARE DISPONIBIL CONV TELEFONICE	SALARII MAI 2020	1,543.00
1881	15.07.2020	SINDICAT SALARIATI DIN ARC	SUMA DISTRIBUITA DIN IMPOZIT	48
387 M	15.07.2020	EUROMASTER TYRE SERVICES ROMANIA SRL	SERV DEPOZITARE ANVELOPE	324.63
388 M	15.07.2020	STIROM SRL	VERIFIC INCARACARE STINGATOR	114.24
389 M	15.07.2020	TECHNO CERT CONSULTING SRL	RSVTI	260
511 I	15.07.2020	CAPITANIA ZONALA TULCEA	TAXA INTOC.FORMAL..	9.68
512 I	15.07.2020	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIG.	15.98
1882	16.07.2020	INSTITUTUL CLINIC FUNDENI	ENERGIE ELECTRICA	436.04
1883	16.07.2020	INSTITUTUL CLINIC FUNDENI	CHIRIE	3,381.98
1884	16.07.2020	INSTITUTUL CLINIC FUNDENI	CHIRIE	3.08
1885	16.07.2020	RCS RDS	FURNIZ SEMNAL TV CABLU	192.78
1886	16.07.2020	FAST BROKERS ASIG REASIG	PRIMA ASIG RCA	26,348.29
1887	16.07.2020	QM SOFTWARE SRL	INTRET APLICATII FINANCIAR-CONTAB	6,902.00
512 I	16.07.2020	ANCOM	ALIM.DEPLAS.	1040
513 I	16.07.2020	ANCOM	ALIM.DEPLAS.	50
514 I	16.07.2020	ANCOM	ALIM.DEPLAS.	2000
310 C	16.07.2020	ANCOM	ALIM.CONT	2040
390 M	16.07.2020	ANCOM	ALIMENTARE CONT	750
391 M	16.07.2020	RAJA C TA	ENERG ELECTRICA	423.89
39	17.07.2020	ANCOM	RETRAGERE NUMERAR	2824.94
1888	17.07.2020	BEJ VISAN SI ASOCIATII	DEC PRESED ANCOM	70.00
1890	17.07.2020	ANCOM	TRANSF BCR	22,371.58
1891	17.07.2020	DELENCO	APA CANAL	1,149.86
1892	17.07.2020	S T ROMANIA SRL	SERV MENTENANTA SIST COM VOIP	23,843.22
1893	17.07.2020	DELENCO	ENERGIE ELECTRICA	53,658.54
1894	17.07.2020	DUMIDET ACTIV SRL	SPRAY MOBILA PRONTO	4,348.26
1895	17.07.2020	NESTY AUTO SERVICE SRL	SERV INTRET SI REP AUTO	1,695.05
1896	17.07.2020	PLURIDENT COMEXIM SRL	PASTILE BAZIN WC	4,655.28
1898	17.07.2020	ANCOM	TRANSF BCR	8,941.60

1899	17.07.2020	ANCOM(BRD)	INDEMNIZATIE CO IULIE-2300; AUGUST-3400	5,700.00
392 M	17.07.2020	CNAIR DRDP SDN BUCURESTI SUD	ROVINIETA B 300 WNC	135.63
393 M	17.07.2020	SOC BIMAR IMPEX	SPALARE MOCHETA DRM	7259
515 I	17.07.2020	AQUAVAS	APA+CANAL	100.74
516 I	17.07.2020	NOVA APASERV	APA+CANAL	16.02
311 C	17.07.2020	SERV.PUBLIC AMBIENT	ABONAMENT PARCARE	200
312 C	17.07.2020	MUNIC.BN-DIR.PATRIMONIU	ABONAMENT PARCARE	500
313 C	17.07.2020	SERV.PUBLIC ADM.DOM.PUBL	ABONAMENT PARCARE	1800
314 C	17.07.2020	VITAL	APA+CANAL	2.28
315 C	17.07.2020	COMP.DE APA SOMES	APA+CANAL	3.65
316 C	17.07.2020	COMPANIA AQUASERV	APA+CANAL	57.59
1900	20.07.2020	SOCIETATEA TOI TOI DIXI SRL	CHIRIE CABINA TOALETA ECOLOGICA	362.95
1901	20.07.2020	HERBI AUTOMOBILE	SERV SPALATORIE AUTO	56
1902	20.07.2020	COMPANIA DE TRANSPORT BUSU SRL	SERV SPALATORIE AUTO	910
1903	20.07.2020	DELENCO CONSTRUCT SRL	SERV INTRETINERE ASCENSOARE	1,590.44
1904	20.07.2020	NESTY AUTO SERVICE SRL	SERV INTRET SI REPARATII PIESE SCHIMB	884.05
414 T	20.07.2020	SECOM	APA+CANAL	19.72
415 T	20.07.2020	RETIM ECOLOGIC SERVICE	SALUBRITATE	1111.06
416 T	20.07.2020	RETIM ECOLOGIC SERVICE	SALUBRITATE	409.76
394 M	20.07.2020	SALUBRITATEA 2000 SA	SALUB IUNIE	112.15
395 M	20.07.2020	RAJA CTA	APA CANAL	28.98
517 I	20.07.2020	ANCOM	ALIM.CONT	28.97
518 I	20.07.2020	SALUBRIS SA	SALUBRITATE	493.28
519 I	20.07.2020	APA CANAL GL	APA+CANAL	18.83
1905	21.07.2020	BEST TIRES SHOP SRL	DEPOZITARE ANVELOPE	1,085.28
1906	21.07.2020	NESTY AUTO SERVICE SRL	SERV INTRET SI REP AUTO	738.89
1907	21.07.2020	TEAM FORCE SECURITY SRL	PAZA FUNDENI	21,420.00
1908	21.07.2020	VANGUARD SECURITY SERVICES	PAZA STATIE BRAGADIRU	11,138.40
1909	21.07.2020	OMV PETROM MARKETING	CARBURANT	12,168.86
1910	21.07.2020	DELENCO	CHIRIE	656,906.42
1911	21.07.2020	CORAL IMPEX SRL	DERATIZARE LICETER	440.3
1912	21.07.2020	TEAM FORCE SECURITY SRL	PAZA GARAJ	11,138.40
1913	21.07.2020	ENDRESS GROUP ROMANIA SRL	REMORCI TRANSPORT ATV BOMBARDIER OUTLANDER	46,457.60
1914	21.07.2020	INSTITUTIA PREFECTULUI BUCURESTI	TAXA CERTIFICARE INMATRIC REMORCI AUTO	49
1915	21.07.2020	INSTITUTIA PREFECTULUI BUCURESTI	TAXA CERTIFICARE INMATRIC REMORCI AUTO	49
1916	21.07.2020	INSTITUTIA PREFECTULUI BUCURESTI	TAXA CERTIFICARE INMATRIC REMORCI AUTO	49
1917	21.07.2020	INSTITUTIA PREFECTULUI BUCURESTI	TAXA CERTIFICARE INMATRIC REMORCI AUTO	49

1918	21.07.2020	INSTITUTIA PREFECTULUI BUCURESTI	TAXE PLACUTE INMATRICULARE REMORCI	20
1919	21.07.2020	INSTITUTIA PREFECTULUI BUCURESTI	TAXE PLACUTE INMATRICULARE REMORCI	20
1920	21.07.2020	INSTITUTIA PREFECTULUI BUCURESTI	TAXE PLACUTE INMATRICULARE REMORCI	20
1921	21.07.2020	INSTITUTIA PREFECTULUI BUCURESTI	TAXE PLACUTE INMATRICULARE REMORCI	20
1922	21.07.2020	ARC BRASOV	ECHIPAM TESTARE ECHIPAM RADIO	8,877.40
1923	21.07.2020	ARC BRASOV	ECHIPAM SI DOTARI PTR TESTARE ECHIPAM RADIO	520,708.30
1924	21.07.2020	ANCOM-BTRL	AJUTOR BANESC	18,820.00
417 T	21.07.2020	ENGIE ROMANIA	SERV.FURNIZ.GAZE NATURALE	2163.72
418 T	21.07.2020	ENGIE ROMANIA	SERV.FURNIZ.GAZE NATURALE	2373
419 T	21.07.2020	DEDEMAN	MASINA TUNS IARBA	1108.42
420 T	21.07.2020	ASOC.PROP.ST.CEL MARE	INTRETINERE	51.74
421 T	21.07.2020	SOC.IVPROD	SERV.RSVTI	178.5
422 T	21.07.2020	ASOC.PROP.111	INTRETINERE	39.51
423 T	21.07.2020	ASOC.PROP.111	INTRETINERE	56.8
424 T	21.07.2020	EIG CLIMA	APARAT AER COND.	2496.62
425 T	21.07.2020	INSPECT.JANDARMI - UM 0520	SERV.PAZA	19699.2
426 T	21.07.2020	INSPECT.JANDARMI - UM 0520	SERV.MONITORIZARE	391.18
427 T	21.07.2020	KATHREIN ROMANIA	CHIRIE	1786.32
428 T	21.07.2020	KATHREIN ROMANIA	EN.ELECTRICA	24.36
429 T	21.07.2020	KATHREIN ROMANIA	EN.ELECTRICA	152.27
430 T	21.07.2020	AMI TOP EXTREME	SERV.ACTUALIZ.CARTE FUNCARA	2138.5
431 T	21.07.2020	ANCOM	PENALITATI AMI TOP EXTREME	211.5
521 I	21.07.2020	ASOC.LOCAT.CIVIC II	INTRETINERE	92.8
522 I	21.07.2020	TERRA CLEAN SERVICE	SERV.SPALAT AMB	690.2
523 I	21.07.2020	COMP.UTIL.PUBLICE	CHIRIE	2016.66
524 I	21.07.2020	DEDEMAN	ACHIZ.PERIC WC	1488
525 I	21.07.2020	DEDEMAN	CUTIE SECURIZ. CHEI	3529.38
526 I	21.07.2020	CNAIR DRDP IASI	ROVINIETE	1491.93
527 I	21.07.2020	SERV.PUBLIC ECOSAL	SALUBRITATE	175.28
528 I	21.07.2020	VLADIS BOOM	SPALAT AUTO	469
529 I	21.07.2020	TUMURUG SNC	SPALAT AUTO	210
530 I	21.07.2020	ADRIAN TRANS	SPALAT AUTO	99.96
531 I	21.07.2020	CRISTAL CENTRAL GRUP	SPALAT AUTO	210
532 I	21.07.2020	BRANTNER SERV.ECOLOGICE	SALUBRITATE	68.72
533 I	21.07.2020	INSPECT.JANDARMI -UM 0908	PAZA	19699.2
534 I	21.07.2020	ASOC.LOCATARI CIVIC II	INTRETINERE	101.16
535 I	21.07.2020	ASOC.PROP.261	INTRETINERE	45.34

536 I	21.07.2020	CUP SALUBRITATE SRL	SALUBRITATE	25.32
317 C	21.07.2020	SUPERCOM SA BUCURESTI	SALUBRITATE	29.44
318 C	21.07.2020	SUPERCOM SA BUCURESTI	SALUBRITATE	29.44
319 C	21.07.2020	INSPECT.JANDARMI UM 0716	INTERV.	267.01
320 C	21.07.2020	TINMAR ENERGY	REGULARIZ.CERTIF.VERZI	11.54
321 C	21.07.2020	ROSAL GRUP	SALUBRITATE	366.34
322 C	21.07.2020	ANCOM	ALIM.CONT	1000
323 C	21.07.2020	APASERV SM	APA+CANAL	155.53
324 C	21.07.2020	SALUBRISERV SA	SALUBRITATE	35.47
325 C	21.07.2020	FLORISAL	SALUBRITATE	104.72
326 C	21.07.2020	ECO-CSIK	SALUBRITATE	127
327 C	21.07.2020	DRUSAL	SALUBRITATE	130.07
1889	21.07.2020	INSTITUTIA PREFECTULUI BUCURESTI	TAXA CERTIFICARE INMATRIC REMORCI AUTO	49.00
1897	21.07.2020	INSTITUTIA PREFECTULUI BUCURESTI	TAXE PLACUTE INMATRICULARE REMORCI	20
1925	22.07.2020	MEDIATRUST ROMANIA SRL	SERV MONITORIZ PRESA TRADITIONALA	1,309.00
1926	22.07.2020	S S PROD 2003 SRL	BURETI VASE MANUSI MENAJ	4,811.77
1927	22.07.2020	ORANGE ROMANIA	MENTENANTA ECHIPAM RETEA DATE	20,919.49
1928	22.07.2020	SC ETA2U SRL	ACCES LICENTE VMWARE	31,112.69
1929	22.07.2020	INTERLAN ONTERNET EXCHANGE	SERV CONECTIV PLATF INFORM	4,321.76
1930	22.07.2020	WOLTERS KLUWER ROMANIA	PACHET SINTACT	3,451.00
1931	22.07.2020	LINBRARIILE HAMANGIU SRL	CARTI SPECIALITATE	514.09
1932	22.07.2020	POZITIV DAV COM SRL	COS GUNOI PASTA CURATAT MOP	1,285.80
1933	22.07.2020	A B ACTIV DISTRIBUTION SRL	DEPOZITARE ARHIVA	2,192.58
1934	22.07.2020	SIMAC TRADING SRL	DETERGENT UNIVERSAL	11,477.55
1935	22.07.2020	TREWORKS SRL	MONITORIZARE PRESA	2,044.42
1936	22.07.2020	SOLVIT NETWORKS	MENTENANTA HELPDESK	6,188.00
1937	22.07.2020	DIGITAL CABLE SYSTEMS SA	ACCES INTERNET IUNIE	758.04
1938	22.07.2020	TELEKOM	SERV VPN	293.13
1939	22.07.2020	OMV PETROM MARKETING	CARBURANT DRI	13,814.40
1940	22.07.2020	OMV PETROM MARKETING	CARBURANT DRC	9,462.05
1941	22.07.2020	OMV PETROM MARKETING	CARBURANT DRT	10,919.38
1942	22.07.2020	MGT EDUCATIONAL SRL	REPORTOFON DIGITAL	362.95
1943	22.07.2020	BEST TIRES SHOP SRL	REPARARE JANTE VULCANIZARE SI REP ANVELOPE	285.60
1944	22.07.2020	ORANGE ROMANIA	VIDEOCONFERINTA	26,091.94
1945	22.07.2020	ORANGE ROMANIA	COMUNICATII ELECTRONICE VPN	25,040.24
1946	22.07.2020	ORANGE ROMANIA	COMUNICATII ELECTRONICE REELE FIXE	2,965.62
396 M	22.07.2020	NESTY AUTO SERVICE	INTRET SI REP PIESE AUTO	144.06

397 M	22.07.2020	SC TEAM GUARD	MONIT SI INTERV RAPIDA OJ PH	261.8
398 M	22.07.2020	SC TEAM GUARD	MONIT SI INTERV RAPIDA OJ AG	261.8
399 M	22.07.2020	SC TEAM GUARD	MONIT SI INTERV RAPIDA OJ VL	261.8
400 M	22.07.2020	ALTEX	FRIGIDER	1039.91
402 M	22.07.2020	VANGUARD SECURITY SERVICES SRL	PAZA STEFANESTI	11566.8
403 M	22.07.2020	KOPPEL AW ROMANIA	SERV INTRETINERE ASCENSOARE	416.5
404 M	22.07.2020	TERRA CLEAN SERVICES SRL	CURATENIE BIROURI	4284
405 M	22.07.2020	THINKS FOR YOUR OFFICE SRL	ACHIZ MATERIALE CURATENIE	1683.85
406 M	22.07.2020	THINKS FOR YOUR OFFICE SRL	ACHIZ SOLUTIE DEZINFECTANTA	399.13
407 M	22.07.2020	VANGUARD SECURITY SERVICES SRL	PAZA CERNAVODA	11566.8
408 M	22.07.2020	VANGUARD SECURITY SERVICES SRL	PAZA CUMPANA	11566.8
409 M	22.07.2020	PRIMARIA CERNAVODA	CHIRIE TEREN CERNAVODA	237.46
520 I	22.07.2020	CONS.LOCAL NUFARU	CHIRIE	198.18
540 I	22.07.2020	ANCOM	ALIM.CONT	270
541 I	22.07.2020	UM 0965 FOCSANI	SERV.MONITORIZARE	151.9
542 I	22.07.2020	INSPEC.JANDARMI -UM 0925	SERV.MONITORIZARE	153.64
543 I	22.07.2020	INSPECT.JANDARMI -UM 0901	SERV.MONITORIZARE	205.32
328 C	22.07.2020	ALEX AUTO SERVICE	SERV.INTRET.SI REPARATII	316.69
329 C	22.07.2020	ALEX AUTO SERVICE	SERV.INTRET.SI REPARATII	116.02
330 C	22.07.2020	ALEX AUTO SERVICE	SERV.INTRET.SI REPARATII	2519.38
331 C	22.07.2020	MERCH SERVICES	SERV.ITP	175
332 C	22.07.2020	EUROMASTER TYRE&SERVICES	SERV.MONT./DEM.ROTI	166.6
333 C	22.07.2020	EUROMASTER TYRE&SERVICES	SERV.MONT./DEM.ROTI	333.2
334 C	22.07.2020	EUROMASTER TYRE&SERVICES	SERV.MONT./DEM.ROTI	297.5
335 C	22.07.2020	EUROMASTER TYRE&SERVICES	SERV.MONT./DEM.ROTI	3665.2
336 C	22.07.2020	EUROMASTER TYRE&SERVICES	SERV.MONT./DEM.ROTI	297.5
337 C	22.07.2020	EUROMASTER TYRE&SERVICES	SERV.MONT./DEM.ROTI	297.5
338 C	22.07.2020	EUROMASTER TYRE&SERVICES	SERV.MONT./DEM.ROTI	166.6
339 C	22.07.2020	ANCOM	ALIMENTARE CONT	500
340 C	22.07.2020	PROFI INSTAL	SERV.VERIF.TEHNICA	60
341 C	22.07.2020	MUN.BN - DIR.EC.VENITURI	TAXA SALUBRIZARE	31
342 C	22.07.2020	MUN.SB- DIR.FISCALA	TAXA SALUBRIZARE	38.18
432 T	22.07.2020	DANTE INTERNATIONAL	ACHIZ.BATERII	849.66
1950	23.07.2020	COMUNA FUNDENI	CHIRIE TEREN	3,016.55
1952	23.07.2020	PRODENERGO SERVICE SRL	MENTENANTA SISTEM SUPRAVEGHERE VIDEO	1,124.55
1953	23.07.2020	PRODENERGO SERVICE SRL	MENTENANTA SIST SEC IT	2,350.25
1954	23.07.2020	NESTY AUTO SERVICE	INTRET SI REP AUTO	726.87

1955	23.07.2020	NESTY AUTO SERVICE	INTRET SI REP AUTO	221.06
1956	23.07.2020	NESTY AUTO SERVICE	INTRET SI REP AUTO	726.84
1957	23.07.2020	NESTY AUTO SERVICE SRL	INTRET SI REP AUTO	726.13
1958	23.07.2020	NESTY AUTO SERVICE SRL	INTRET SI REP AUTO	1,034.74
1959	23.07.2020	NESTY AUTO SERVICE SRL	INTRET SI REP AUTO	862.29
1960	23.07.2020	ONE SOFTWARE SRL	SERV SUPORT APLICATIA SI GEST PARC AUTO	2,856.00
1961	23.07.2020	COMTEST SRL	SERV REP SIST MONITORIZARE	38,760.68
1962	23.07.2020	NESTY AUTO SERVICE	INTRET SI REP AUTO	1,873.56
1963	23.07.2020	LECOM BIOTICA ARDEAL	ACHIZ HARTIE COPIATOR	75,399.90
1964	23.07.2020	CLEANING CONCEPT EXPERT SRL	PROD CURATENIE	8,865.50
1965	23.07.2020	DANTE INTERNATIONAL SA	ACHIZ EXPRESOR CAFEA	7,157.95
1966	23.07.2020	SC UNIVERSUL JURIDIC SRL	PACHET CARTI JURIDICE	1,407.42
1967	23.07.2020	LIBRARIILE HAMANGIU SRL	CARTI JURIDICE	900.12
1968	23.07.2020	SC CERTINSPECT REGISTRER SRL	PREGATIRE PROFESIONALA	3,284.40
1969	23.07.2020	MEDICOVER	SERV MED MUNCII	4,331.34
1970	23.07.2020	NISRE SRL	DOZATOARE APA PLATA	6,414.10
1971	23.07.2020	LECOM BIOTICA ARDEAL	ACHIZ HARTIE COPIATOR	99.63
1972	23.07.2020	COMTEH SRL	SERV INTRET SI REP SIST SECURITATE	12,673.50
1973	23.07.2020	POWER NET CONSULTING SRL	SERV INTRET SI REP SIST DE CALCUL	3,429.58
1974	23.07.2020	POWER NET CONSULTING SRL	SERV INTRET SI REP SIST CALCUL	10,080.49
433 T	23.07.2020	DANTE INTERNATIONAL	ACHIZ.CAMERA AUTO DUALA DVR	1049.98
434 T	23.07.2020	ROMSYSTEMS	ACHIZ.ANVELOPE	26236.7
435 T	23.07.2020	CAR WASH DEN	SPALAT AUTO	54
436 T	23.07.2020	BEGA INVEST	CHIRIE	690.75
437 T	23.07.2020	DEBRIEFING SECURITY TEAM	SERVICII PAZA	9313.42
438 T	23.07.2020	DEDEMAN	ACHIZ.REZERVOR WC	568
439 T	23.07.2020	M&B GLOBAL PROTECTION	SERVICII MONITORIZARE	170
440 T	23.07.2020	STPT	SERVICII ITP	100
441 T	23.07.2020	BRANTNER SERV.ECOLOGICE	SALUBRITATE	87.59
442 T	23.07.2020	RER VEST	SALUBRITATE	96.43
443 T	23.07.2020	BRAI CATA SRL	SALUBRITATE	46.1
444 T	23.07.2020	BRANTNER SERV.ECOLOGICE	SALUBRITATE	75.68
445 T	23.07.2020	SALUBRIS	SALUBRITATE	34.21
446 T	23.07.2020	SALUBRITATE CRAIOVA	SALUBRITATE	126
401 M	23.07.2020	VANGUARD SECURITY SERVICES SRL	PAZA CHITORANI	11566.8
411 M	23.07.2020	ANCOM	ALIM.CONT.	1020
412 M	23.07.2020	ANCOM	ALIM.CONT.	36

545 I	23.07.2020	DEDEMAN	ACHIZ PLACA	1731.24
546 I	23.07.2020	VIDAROM	SPALAT AUTO	177.6
547 I	23.07.2020	VANGUARD SECURITY SERVICES	SERV.PAZA	11566.8
548 I	23.07.2020	VANGUARD SECURITY SERVICES	SERV.PAZA	11566.8
549 I	23.07.2020	VANGUARD SECURITY SERVICES	SERV.PAZA	11566.8
550 I	23.07.2020	VANGUARD SECURITY SERVICES	SERV.PAZA	11566.8
551 I	23.07.2020	APAVITAL	APA+CANAL	221.57
552 I	23.07.2020	APAVITAL	APA+CANAL	261.67
538 I	23.07.2020	ELECTRO CLIMA	SERV.REV.ECHIP.AC	10400
539 I	23.07.2020	ELECTRO CLIMA	SERV.REP.AC	2228
343 C	23.07.2020	COMP.DE APA SOMES CLUJ	APA+CANAL	268.85
344 C	23.07.2020	AQUABIS	APA+CANAL	79.89
345 C	23.07.2020	COMPREST	SALUBRITATE	70.21
1989	23.07.2020	ANCOM(BCR)	DIF. SALARIU MARTIE 2020	13
1990	23.07.2020	ANCOM(ING)	DIF. SALARIU IUNIE 2020	97
1991	23.07.2020	ANCOM(BRD)	DIF. SALARIU IUNIE 2020	84
1992	23.07.2020	BUGETUL DE STAT	CONTRIBUTII IUNIE 2020	4,075,565.00
1993	23.07.2020	BUGETUL DE STAT	IMPOZIT IUNIE 2020	499,850.00
1994	23.07.2020	BUGETUL DE STAT	IMPOZIT IUNIE 2020-PREJMER	6,185.00
1995	23.07.2020	BUGETUL DE STAT	IMPOZIT IUNIE 2020-DRM	35,718.00
1996	23.07.2020	BUGETUL DE STAT	IMPOZIT IUNIE 2020-DRB	30,374.00
1997	23.07.2020	BUGETUL DE STAT	IMPOZIT IUNIE 2020-C-TA	4,782.00
1998	23.07.2020	BUGETUL DE STAT	IMPOZIT IUNIE 2020-DRI	45,063.00
1999	23.07.2020	BUGETUL DE STAT	IMPOZIT IUNIE 2020-BACAU	4,808.00
2000	23.07.2020	BUGETUL DE STAT	IMPOZIT IUNIE 2020-NEAMT	4,872.00
2001	23.07.2020	BUGETUL DE STAT	IMPOZIT IUNIE 2020-VRANCEA	4,677.00
2002	23.07.2020	BUGETUL DE STAT	IMPOZIT IUNIE 2020-DOLJ	5,637.00
2003	23.07.2020	BUGETUL DE STAT	IMPOZIT IUNIE 2020-GORJ	4,699.00
2004	23.07.2020	BUGETUL DE STAT	IMPOZIT IUNIE 2020-BIHOR	3,930.00
2005	23.07.2020	BUGETUL DE STAT	IMPOZIT IUNIE 2020-DRT	42,883.00
2006	23.07.2020	BUGETUL DE STAT	IMPOZIT IUNIE 2020-DRC	44,226.00
2007	23.07.2020	BUGETUL DE STAT	IMPOZIT IUNIE 2020-ALBA	3,894.00
2008	23.07.2020	BUGETUL DE STAT	IMPOZIT IUNIE 2020-MARAMURES	4,608.00
2009	23.07.2020	BUGETUL DE STAT	IMPOZIT IUNIE 2020-MURES	5,650.00
2010	23.07.2020	BUGETUL DE STAT	IMPOZIT IUNIE 2020-SIBIU	4,731.00
2011	23.07.2020	BUGETUL DE STAT	CAS DIN CM FNUASS IUNIE 2020	14,886.00
2012	23.07.2020	BUGETUL DE STAT	IMPOZIT CM DIN FNUASS IUNIE 2020	3,740.00

2013	23.07.2020	BUGETUL DE STAT	CAM -IUNIE 2020	262,479.00
2014	23.07.2020	BUGETUL DE STAT	FD.HANDICAP IUNIE 2020	62,685.00
2016	24.07.2020	CHROME COMPUTERS SRL	ECHIPAM STOCARE	15,315.46
2017	24.07.2020	ANCOM	PENALITATI AF ECHIPAM STOCARE	799.52
2018	24.07.2020	CHROME COMPUTERS SRL	CONSUMABILE BLUERAY DISK	148.75
2019	24.07.2020	METRO CASH&CARRY ROMANIA	PROD PROTOCOL DRT	347.44
2020	24.07.2020	SIMAC IMPEX TRADINS SRL	ACHIZ SAPUN LICHID	1,737.40
2021	24.07.2020	SC SOMIR TESATURI SRL	ACHIZ 75 M FINET	1,267.35
2022	24.07.2020	POWER OFFICE SRL	HAIRTIE IGIENICA	12,852.00
447 T	24.07.2020	MICROSISTEM SERVICE	TERMOMETRU ETHERNET	8850.03
448 T	24.07.2020	APA SERV VALEA JIULUI	ENERGIE ELECTRICA	417.34
449 T	24.07.2020	DEDEMAN	ACHIZ.STERGATOR	144.98
450 T	24.07.2020	STPT	SERV.ITY	100
451 T	24.07.2020	APA SERV VALEA JIULUI	CHIRIE	460.98
452 T	24.07.2020	ASOC.PROP.BD.REV.	CHIRIE	260
453 T	24.07.2020	ELECTRONIC WORLD	COMPRESOR AUTO	1035.53
454 T	24.07.2020	ASOC.PROP.202 DEVA	INTRETINERE	29.8
455 T	24.07.2020	ASOC.PROP.202 DEVA	INTRETINERE	28.8
456 T	24.07.2020	ASOC.PROP.202 DEVA	INTRETINERE	29.9
410 M	24.07.2020	ENGIE ROMANIA SA	GAZE SEDII DRM	1099.96
553 I	24.07.2020	SERMECOM AUTOTRADING	SERV.REPARATII	1562.39
555 I	24.07.2020	ASOC.PROP.127	CHIRIE	1000
556 I	24.07.2020	GARANT SECURITY ALL	SERV.MONITORIZARE	505.75
557 I	24.07.2020	GARANT SECURITY ALL	SERV.MONITORIZARE	130.9
558 I	24.07.2020	KILLTEC	SPALAT AUTO	108
559 I	24.07.2020	COMPLEX FAVORIT	SPALAT AUTO	125
560 I	24.07.2020	CONVENABIL	SPALAT AUTO	210
561 I	24.07.2020	ANA ROM SECURITY	SERV.MONITORIZARE	535.5
562 I	24.07.2020	CONFIDENT SERV	SERV.CURATENIE	761.6
563 I	24.07.2020	PRIMARIA MUNICIPIULUI IASI	SERV.PARCARE	795
564 I	24.07.2020	MANASTIREA GALATA	CHIRIE	1200
565 I	24.07.2020	COMP.DE UTIL.PUBLICHE	CHIRIE	2014.69
566 I	24.07.2020	ETC OIL TRADE	COMBUSTIBIL	1623.16
537 I	24.07.2020	ASOC.PROP.DACIA	INTRETINERE	46.9
544 I	24.07.2020	WATER SET	SERV.INTRETINERE	934.15
346 C	24.07.2020	AFA PROD IMPEX	SERV.INTRETINERE	3137.03
347 C	24.07.2020	UM 0701	SERV.PAZA	19699.2

348 C	24.07.2020	VERMESAN GRIGORE	SERV.RSVTI	250
349 C	24.07.2020	HONEY CAR	SERV.CURATENIE	285.6
350 C	24.07.2020	DAN ACIU	SPALAT AUTO	116
351 C	24.07.2020	DEBRIEFING SECURITY TEAM	PAZA	55880.52
352 C	24.07.2020	INSP. JANDARMI - UM 0565	SERV. PAZA SI INTERVENTIE	259.09
353 C	24.07.2020	INSP.JANDARMI UM 0338	SERV. PAZA SI INTERVENTIE	130.95
355 C	24.07.2020	ASOC.PROP.STR.GH.DIMA	CHIRIE	1646.48
356 C	24.07.2020	ASOC.PROP.CLOSCA	CHIRIE	500
357 C	24.07.2020	CONSIC	EN.ELECTRICA	114.06
358 C	24.07.2020	CONSIC	CHIRIE	783.67
359 C	24.07.2020	CONSIC	CHIRIE	172.55
360 C	24.07.2020	SERIM IMPEX	CHIRIE	1904
361 C	24.07.2020	ANCOM	ALIMENTARE CONT	1620
1975	24.07.2020	POSTA ROMANA	EXPEDIERE CORESPONDENTA	7,469.14
1976	24.07.2020	POSTA ROMANA	EXPEDIERE CORESPONDENTA	1,870.12
1977	24.07.2020	CUMPANA 1993 SRL	APA PLATA	1,180.47
1978	24.07.2020	BEST TIRES SHOP SRL	ACUMULATORI AUTO VART	960.47
1979	24.07.2020	ALSARIS MEDICUS CENTER	ANALIZE MEDICALE	480
1980	24.07.2020	TELEKOM	SERVICII TELVERDE	985.65
1981	24.07.2020	CERTSIGN SA	ECHIPAM SISTEM	483,093.59
1982	24.07.2020	CERTSIGN SA	ECHIPAM SISTEM	243,080.11
1983	24.07.2020	ROMFLEX SISTEM	SERV ASIST TEHNICA INFORM	21,606.07
1984	24.07.2020	AGENTIA DE PUBLICIATE MANPRES	PUBLICARE ANUNT	16,532.50
1986	24.07.2020	COMPANIA DE APA BRASOV	APA CANAL	51.12
1987	24.07.2020	HIDRO SAL COM SRL	SALUBRITATE	146
1988	24.07.2020	DIR GEN SALUBRITATE SECTOR 3	SALUBRITATE	1,300.75
1951	24.07.2020	N RO MAGENTIA DE STIRI	ACCES FLUX STIRI	2,380.00
413 M	24.07.2020	SC TEAM GUARD SRL	MONIT OJ IL	892.5
414 M	24.07.2020	SC TEAM GUARD SRL	MONIT OJ TR	261.8
415 M	24.07.2020	SC TEAM GUARD SRL	MONIT OJ CL	261.8
416 M	24.07.2020	SC TEAM GUARD SRL	MONIT PJ CT	892.5
417 M	24.07.2020	SC TEAM GUARD SRL	MONIT OJ CT	261.8
2024	27.07.2020	COMPUTRON SYSTEM SRL	SERV INTEGRATE ASISTENTA TEHNICA	18,099.90
457 T	27.07.2020	SC COMP.DE APA OLTENIA	APA+CANAL	46.76
458 T	27.07.2020	COMP.DE APA OLT	APA+CANAL	12.18
459 T	27.07.2020	COMP.DE APA OLT	APA+CANAL	32.33
460 T	27.07.2020	SC APA PROD	APA+CANAL	130.04

567 I	27.07.2020	PAVEL MIHAI	CHIRIE	1587.24
354 C	27.07.2020	ASOC.PROP.STR.GH.DIMA	EN.ELECTRICA	86.09
362 C	27.07.2020	APA CTTA	APA+CANAL	53.83
363 C	27.07.2020	APA CANAL	APA+CANAL	14.91
364 C	27.07.2020	COMP.DE APA BRASOV	APA+CANAL	56.11
365 C	27.07.2020	TEGA	SALUBRITATE	70
366 C	27.07.2020	TEGA	SALUBRITATE	70
367 C	27.07.2020	TEGA	SALUBRITATE	140
368 C	27.07.2020	BRANTNER ENVIRONMENT	SALUBRITATE	61.05
369 C	27.07.2020	VITAL	EN.ELECTRICA	230.28
370 C	27.07.2020	INSPECT.JANDARMI - UM 0395	SERVICII PAZA SI INTERVENTII	164.09
371 C	27.07.2020	INSPECT.JANDARMI - UM 0716	SERVICII PAZA SI INTERVENTII	267.01
372 C	27.07.2020	ENGIE ROMANIA	GAZE NATURALE	822.24
418 M	27.07.2020	SOCIETATEA EUROGUARD SRL	MONITORIZARE OJ DB	154.7
2025	28.07.2020	SERVICE CICLOP SA	SERVICII ITP	130.9
2026	28.07.2020	SERVICE CICLOP SA	SERVICII ITP	261.8
2027	28.07.2020	MONITORUL OFICIAL	MONITOR IUNIE	1,840.00
2028	28.07.2020	RENTROP STRATON	ACCES PLATFORMA PORTAL CONTAB /COD FISCAL	3,990.00
2029	28.07.2020	ANCOM -RZBR	DESPAGUBIRE CIVILA	329,368.00
2030	28.07.2020	ANCOM	Cheltuieli de judecata	3,000.00
2033	28.07.2020	ANCOM -RZBR	DESPAGUBIRE CIVILA	2,070.00
2034	28.07.2020	ANCOM -RZBR	DESPAGUBIRE CIVILA CO COMPENSAT	58,366.00
461 T	28.07.2020	SOC.TMG GUARD	SERV.MONITORIZARE	178.5
462 T	28.07.2020	SOC.TMG GUARD	SERV.MONITORIZARE	178.5
463 T	28.07.2020	ASOC.PROP.BD.REV.	INTRETINERE	75.45
464 T	28.07.2020	ASOC.PROP.STEFAN CEL MARE	INTRETINERE	64.93
465 T	28.07.2020	ASOC.PROP.111	INTRETINERE	64.84
466 T	28.07.2020	WEST PROTGUARD SISTEM	SERV.MONITORIZARE	202.3
467 T	28.07.2020	WEST PROTGUARD SISTEM	SERV.MONITORIZARE	202.3
468 T	28.07.2020	CIVITAS DIR	SERV.MONITORIZARE	238
469 T	28.07.2020	ION SERVICE CENTER	SERV.DEM./MONT.ROTI	345.1
470 T	28.07.2020	RAFIDO CAR 2015	SERV.DEM./MONT.ROTI	200
471 T	28.07.2020	CLEVER SOLUTIONS POINT	SPALAT AUTO	130.9
472 T	28.07.2020	VIGILENT SECURITY TEHNIC	SERV.MONITORIZARE	226.1
473 T	28.07.2020	VIGILENT SECURITY TEHNIC	SERV.MONITORIZARE	226.1
474 T	28.07.2020	LAZAR SERVICE COM	SERV.DEM./MONT.ROTI	345.1
475 T	28.07.2020	DIA TERMO INSTAL VEST	SERV.VTP	178.5

476 T	28.07.2020	MARGO SRL	SERV.DEM./MONT.ROTI	99.96
477 T	28.07.2020	FRANK SRL	SERV.DEM./MONT.ROTI	2917.12
478 T	28.07.2020	EUROMASTER TYRE&SERVICES ROMANIA	SERV.DEM./MONT.ROTI	238
568 I	28.07.2020	ADI BEST WASH	SPALAT AUTO	155.98
569 I	28.07.2020	OVINSTAL CLIM	SPALAT AUTO	100
570 I	28.07.2020	ASOC.PROP.468 GALATI	INTRETINERE	37
571 I	28.07.2020	ASOC.PROP.18 BACAU	INTRETINERE	28
572 I	28.07.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONITORIZARE	178.5
573 I	28.07.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONITORIZARE	178.5
574 I	28.07.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONITORIZARE	178.5
575 I	28.07.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONITORIZARE	178.5
576 I	28.07.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONITORIZARE	178.5
577 I	28.07.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONITORIZARE	178.5
578 I	28.07.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONITORIZARE	178.5
579 I	28.07.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONITORIZARE	178.5
580 I	28.07.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONITORIZARE	178.5
581 I	28.07.2020	AQUASERV	APA+CANAL	22.48
583 I	28.07.2020	COMP.REG.DE APA BACAU	APA+CANAL	59.82
373 C	28.07.2020	DANELDANA COM	SPALAT AUTO	160
374 C	28.07.2020	SPALATORIA MASINII TALE	SPALAT AUTO	96
375 C	28.07.2020	VLADIMIR EXPRES	SPALAT AUTO	120
376 C	28.07.2020	COMUNA ODOREU	CHIRIE	1000
377 C	28.07.2020	MUNICIPIUL BAIA MARE	CHIRIE	30.46
378 C	28.07.2020	VITAL	CHIRIE	714
379 C	28.07.2020	HARVIZ	APA+CANAL	7.17
380 C	28.07.2020	HARVIZ	APA+CANAL	7.17
381 C	28.07.2020	POLARIS M HOLDING	SALUBRITATE	3.57
382 C	28.07.2020	POLARIS M HOLDING	SALUBRITATE	97.32
383 C	28.07.2020	COMP.DE APA SOMES	APA+CANAL	3.65
384 C	28.07.2020	ANCOM	ALIM.CONT	40
42	28.07.2020	ANCOM	RETRAGERE NUMERAR	1435.49
43	29.07.2020	ANCOM	RETRAGERE NUMERAR	520
2035	29.07.2020	CLEANON CC SRL	SERV CURATENIE LICETER	2,499.00
2036	29.07.2020	SERVICE CICLOP SA	SERV ITP	154.7
2037	29.07.2020	SERVICE CICLOP SA	SERV ITP	154.7
2038	29.07.2020	SERVICE CICLOP SA	SERV ITP	154.7
582 I	29.07.2020	COMP.DE UTIL.PUBLICE	APA+CANAL	15.26

2040	30.07.2020	INSTITUTUL CLINIC FUNDENI	ENERG ELECTRICA SP FUNDENI	407.22
2041	30.07.2020	UMEB SA	SERV REV TEHNICA GRUP ELECTROGEN	2,456.16
2042	30.07.2020	ASOC DE ACREDITARE /RENAR	TAXA REDEVENTA	381.62
2043	30.07.2020	TELEKOM	INCHIRIERE LICENTE IUNIE	150,242.89
479 T	30.07.2020	EUROMASTER TYRE&SERVICES ROMANIA	SERV.DEM./MONT.ROTI	119
480 T	30.07.2020	SOC.IVPROD	SERV.RSVTI	178.5
481 T	30.07.2020	STPT - SOC.DE TRANSPORT PUBLIC	SERV.ITP AUTO	100
482 T	30.07.2020	STPT - SOC.DE TRANSPORT PUBLIC	SERV.ITP AUTO	100
483 T	30.07.2020	SPITAL PNEUMO.	UTILITATI	150
484 T	30.07.2020	SPITAL PNEUMO.	CHIRIE	1597
485 T	30.07.2020	POLARIS M HOLDING	SALUBRITATE	147.77
486 T	30.07.2020	STPT - SOC.DE TRANSPORT PUBLIC	SERV.ITP AUTO	100
487 T	30.07.2020	STPT - SOC.DE TRANSPORT PUBLIC	SERV.ITP AUTO	100
488 T	30.07.2020	AQUACARAS	APA+CANAL	10.78
489 T	30.07.2020	AQUACARAS	APA+CANAL	4.68
490 T	30.07.2020	COMP.DE APA ORADEA	APA+CANAL	11.7
491 T	30.07.2020	COMP.DE APA ORADEA	APA+CANAL	43.95
418 M	30.07.2020	TORA DISTRIBUTION SYSTEM SRL	ACUMULATOR	368.9
584 I	30.07.2020	CUP DUNAREA-BRAILA	APA+CANAL	22.21
585 I	30.07.2020	FINANCIAR URBAN SRL	SALUBRITATE	77.36
586 I	30.07.2020	ENGIE ROMANIA SA	GAZE NATURALE	630.97
587 I	30.07.2020	A.N.T.O. FACILITY MANAGEMENT	SERV.CURATARE FER.	4057.9
588 I	30.07.2020	A.N.T.O. FACILITY MANAGEMENT	SERV.CURATARE FER.	1430.38
589 I	30.07.2020	TERRA CLEAN SERVICE	SPALAT AMBARCAT.	690.2
590 I	30.07.2020	SERMECOM AUTOTRADING	SERVICE AUTO	2237.11
591 I	30.07.2020	INSPECT.JANDARMI - UM 0944	SERVICII PAZA	135.08
385 C	30.07.2020	ALEX AUTO SERVICE	SERV.INTRET.SI REP.	271.32
386 C	30.07.2020	ALEX AUTO SERVICE	SERV.INTRET.SI REP.	888.51
387 C	30.07.2020	ALEX AUTO SERVICE	SERV.INTRET.SI REP.	542.82
388 C	30.07.2020	ALEX AUTO SERVICE	SERV.INTRET.SI REP.	542.82
389 C	30.07.2020	ALEX AUTO SERVICE	SERV.INTRET.SI REP.	812.1
390 C	30.07.2020	ALEX AUTO SERVICE	SERV.INTRET.SI REP.	567.51
391 C	30.07.2020	ALEX AUTO SERVICE	SERV.INTRET.SI REP.	827.21
392 C	30.07.2020	GET INSTAL	VTP CENTR.TERMICA	511.7
393 C	30.07.2020	MERCH SERVICES	SERV.ITP AUTO	175
394 C	30.07.2020	HERBI AUTOMOBILE	SPALAT AUTO	152.08
395 C	30.07.2020	ANCOM	ALIM.CONT	1330

44	30.07.2020	ANCOM	RETRAGERE NUMERAR	3200
554 I	30.07.2020	SCDO POPAUTI	CHIRIE	2499
2044	31.07.2020	ANCOM - BTRL	AJUTOR BANESC	115,612.00
2045	31.07.2020	ANCOM - ING	AJUTOR BANESC	115,612.00
2046	31.07.2020	DUMIDET ACTIV SRL	PRODUSE CURATENIE	220.86
2047	31.07.2020	NEXT ENERGY PARTNERS SRL	ENERGIE ELECTRICA LICETER	3,928.31
2048	31.07.2020	RCS RDS	SEMNAL TV	192.78
2049	31.07.2020	FAST BROKERS ASIG REASIG	PRIMA ASIG RCA	20,999.37