

NR OP	DATA	BENEFICIAR	EXPLICATII	SUMA
1021 T	02.08.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	770.00
509M	02.08.2021	PRIMARIA CERNAVODA	CHIRIE	246.49
1283 I	02.08.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	1,750.00
1711	03.08.2021	DHM PRINTING ADVERTISING SRL	PLACI INDICATOARE	5308.11
1712	03.08.2021	BIROU EXECUTARI JUDECATORESTI VISAN	SERVICII JUDECATORESTI	166.6
1713	03.08.2021	SIMAC IMPEX TRADING SRL	SAPUN LICHID	3927
1714	03.08.2021	SOC WUNDER HAFF SRL	ACHIZITIE POLIZOR UNGHIULAR	1,095.00
1715	03.08.2021	MERIDIAN NORD SRL	SERVICII INTRETINERE REPARATII AUTO	1132.86
1716	03.08.2021	ANCOM	ALIMENTARE CONT BCR	16000
1022 T	03.08.2021	INSPECTORATUL TERITORIAL AL POLITIEI	ENERGIE ELECTRICA	80.40
1023 T	03.08.2021	SPITAL PNEUMOFIZIOLOGIC TD VLADIMIRESCU	CHIRIE	1597
510M	03.08.2021	PRIMARIA CONSTANTA	REDEVENTA TEREN	692.08
511M	03.08.2021	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	23610.27
1284 I	03.08.2021	ASOCIATIA DE PROPRIETARI BABADAG	INTRETINERE	56
1285 I	03.08.2021	ASOCIATIA DE PROPRIETARI BABADAG	INTRETINERE	54.61
1286 I	03.08.2021	ASOCIATIA DE PROPRIETARI BABADAG	INTRETINERE	60.73
1287 I	03.08.2021	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	10572.79
1024 T	04.08.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	40
1025 T	04.08.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	79.92
512M	04.08.2021	ANCOM DRM	ALIMENTARE CONT DEPLASARI INTERNE	500.00
513M	04.08.2021	ANCOM DRM	ALIMENTARE CONT DEPLASARI INTERNE	70.00
1288 I	04.08.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	250.00
1717	04.08.2021	FAST BROKERS	ASIGURARE RCA	21,105.49
1718	04.08.2021	HIGH LEVEL TRADE SRL	RAMA SUPT ETICHETA	5,410.93
1719	04.08.2021	SRAC CERT SRL	AUDIT SUPRAVEGHARE	11,781.00
1720	04.08.2021	ARLECHIN TOTAL DISTRIBUTION SRL	CONECTIVITATE RETELE DATE	4,759.89
1721	04.08.2021	RCS RDS	FURNIZARE SEMNAL TV	192.78
1722	04.08.2021	ANCOM	INDEMNIZATIE CO AUGUST 2021	5,400.00
1723	04.08.2021	ANCOM	INDEMNIZATIE CO SEPTEMBRIE 2021	2,500.00
1724	05.08.2021	ORANGE ROMANIA SA	SERVICII TELEFONIE MOBILA SI INTERNET	72,746.34
1725	05.08.2021	MERIDIAN NORD SRL	SERVICII REPARATII AUTO	250.73
1726	05.08.2021	TEMPO ADVERTISING SRL	SERVICII MACHETARE REVISTA	1,338.75
1727	05.08.2021	SERVICE CICLOP SA	SERVICII ITP	392.7
1731	05.08.2021	TRAVEL TIME D R SRL	BILETE AVION	11,777.61
1732	05.08.2021	METRO	PROTOCOL DRC	393.90
1733	05.08.2021	METRO	PROTOCOL DRI	273.97
1734	05.08.2021	RCS RDS	SEMNAL TV PRIN CABLU	192.78
1735	05.08.2021	TRAVEL TIME D R SRL	BILETE AVION	1,500.57
1026 T	05.08.2021	SPITAL PNEUMOFIZIOLOGIC TD VLADIMIRESCU	UTILITATI	150.00
1027 T	05.08.2021	ASOCIATIA PROPRIETARI BD.REVOLUTIEI	INTRETINERE	136.13
1028 T	05.08.2021	CNAIR - DRDP	ROVINIETE	1,241.37
1029T	05.08.2021	ASOCIATIA PROPRIETARI BD.REVOLUTIEI	INTRETINERE	94.21
1030T	05.08.2021	ASOCIATIA PROPRIETARI NR 202 DEVA	INTRETINERE	33.10
1031T	05.08.2021	ASOCIATIA PROPRIETARI NR 202 DEVA	INTRETINERE	33.20
1032T	05.08.2021	PLAIURI ELECTRO SRL	INTRETINERE GRUPURI ELECTROGENE	2,960.72
1033T	05.08.2021	DEBRIEFING SECURITY TEAM SRL	SERVICII PAZA	9,313.42
1034T	05.08.2021	INSTALATII GEVIS RL	VERIFICARE INSTALATII GAZE	297.50
1035T	05.08.2021	ANGHELUS	SERVICII SPALAT AUTO	870.00
514M	05.08.2021	ASOCIATIA DE PROPRIETARI ANTON PANN	INTRETINERE	279.00

1289 I	05.08.2021	CASA AUTO VALEA LUPULUI	SERVICII REPARATII AUTO	431.43
1290 I	05.08.2021	CASA AUTO VALEA LUPULUI	SERVICII REPARATII AUTO	2,349.54
1291 I	05.08.2021	CASA AUTO VALEA LUPULUI	SERVICII REPARATII AUTO	2,786.62
1292 I	05.08.2021	CASA AUTO VALEA LUPULUI	SERVICII REPARATII AUTO	1,424.78
1293 I	05.08.2021	CASA AUTO VALEA LUPULUI	SERVICII REPARATII AUTO	3,011.28
1294 I	05.08.2021	CASA AUTO VALEA LUPULUI	SERVICII REPARATII AUTO	2,356.57
1295 I	05.08.2021	CASA AUTO VALEA LUPULUI	SERVICII REPARATII AUTO	1,184.76
1296 I	05.08.2021	CASA AUTO VALEA LUPULUI	SERVICII REPARATII AUTO	4,174.94
1297 I	05.08.2021	UMEB	SERVICII INTRETINERE GRUP ELECTROGEN	595.00
1298 I	05.08.2021	UMEB	SERVICII INTRETINERE GRUP ELECTROGEN	595.00
1299 I	05.08.2021	UMEB	SERVICII INTRETINERE GRUP ELECTROGEN	5,143.18
1300 I	05.08.2021	ASOCIATIA DE PROPRIETARI 24 SUCEAVA	INTRETINERE	52.34
1301 I	05.08.2021	CREATIVE OFFICE	CVAL BECURI	2,136.45
1302 I	05.08.2021	CAPITANIA ZONALA TULCEA	TAXA INTRARE-IESIRE PORT	26.07
1303 I	05.08.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	500.00
418 C	05.08.2021	VITAL	ENERGIE ELECTRICA	85.30
419 C	05.08.2021	VITAL	CHIRIE	714.00
420 C	05.08.2021	P&P SRL BRASOV	CHIRIE	360.00
421 C	05.08.2021	VESTA INVESTMENT	KIT TRUSA SANITARA AUTO	1,682.66
422 C	05.08.2021	WATER SET	SERVICII REPARATII DOZATOARE APA	422.45
423 C	05.08.2021	MERCH SERVICES	SERVICII ITP AUTO	540.00
424 C	05.08.2021	INOVA SYSTEMS APPS	SERVICII SPALAT AUTO	1,675.52
426 C	05.08.2021	ALEX AUTO SERVICE	SERVICII INTRETINERE SI REPARATII PIESE	778.94
427 C	05.08.2021	ALEX AUTO SERVICE	SERVICII INTRETINERE SI REPARATII PIESE	2,123.62
428 C	05.08.2021	ALEX AUTO SERVICE	SERVICII INTRETINERE SI REPARATII PIESE	1,832.15
429 C	05.08.2021	ALEX AUTO SERVICE	SERVICII INTRETINERE SI REPARATII PIESE	1,962.27
430 C	05.08.2021	ALEX AUTO SERVICE	SERVICII INTRETINERE SI REPARATII PIESE	304.64
431 C	05.08.2021	ALEX AUTO SERVICE	SERVICII INTRETINERE SI REPARATII PIESE	1,496.69
432 C	05.08.2021	ALEX AUTO SERVICE	SERVICII INTRETINERE SI REPARATII PIESE	1,089.06
433 C	05.08.2021	ALEX AUTO SERVICE	SERVICII INTRETINERE SI REPARATII PIESE	1,685.63
434 C	05.08.2021	ALEX AUTO SERVICE	SERVICII INTRETINERE SI REPARATII PIESE	578.90
435 C	05.08.2021	ALEX AUTO SERVICE	SERVICII INTRETINERE SI REPARATII PIESE	304.64
43	05.08.2021	ANCOM	RETRAGERE NUMERAR	270.00
425 C	06.08.2021	WATER SET	SERVICII INTRETINERE DOZATOARE APA	3,315.34
1736	06.08.2021	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT COZMA CORNEL	258.00
1737	06.08.2021	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT RADU FLORIN MOLDOVAN	258.00
1738	06.08.2021	METRO	PROTOCOL DRT	301.59
1739	06.08.2021	OMV PETROM	CARBURANTI	15,431.86
1740	06.08.2021	SOCIETATEA TOI TOI DIXI SRL	TOALETE ECOLOGICA	361.96
1304 I	06.08.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1,000.00
1304 I	06.08.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1,000.00
1741	09.08.2021	ANCOM	SALARII IULIE 2021	182,245.00
1742	09.08.2021	ANCOM	SALARII IULIE 2021	359,417.00
1743	09.08.2021	ANCOM	SALARII IULIE 2021	469,742.00
1744	09.08.2021	ANCOM	SALARII IULIE 2021	579,099.00
1745	09.08.2021	ANCOM	SALARII IULIE 2021	2,266,089.00
1746	09.08.2021	ANCOM	SALARII IULIE 2021	318,618.00
1747	09.08.2021	ANCOM	SALARII IULIE 2021	2,195,540.00
1748	09.08.2021	ANCOM	SALARII IULIE 2021	4,633.00
1749	09.08.2021	ANCOM	SALARII IULIE 2021	185,045.00

1750	09.08.2021	ANCOM	SALARII IULIE 2021	5,721.00
1751	09.08.2021	ANCOM	SALARII IULIE 2021	9,815.00
1752	09.08.2021	ANCOM	SALARII IULIE 2021	8,665.00
1753	09.08.2021	ANCOM	SALARII IULIE 2021	2,000.00
1754	09.08.2021	ANCOM	SALARII IULIE 2021	9,646.00
1755	09.08.2021	ANCOM	SALARII IULIE 2021	7,002.00
1756	09.08.2021	ANCOM	SALARII IULIE 2021	9,759.00
1757	09.08.2021	ANCOM	SALARII IULIE 2021	6,566.00
1758	09.08.2021	ANCOM	SALARII IULIE 2021	8,866.00
1759	09.08.2021	ANCOM	SALARII IULIE 2021	12,393.00
1760	09.08.2021	ANCOM	SALARII IULIE 2021	14,430.00
1761	09.08.2021	ANCOM	SALARII IULIE 2021	12,478.00
1762	09.08.2021	ANCOM	SALARII IULIE 2021	8,008.00
1763	09.08.2021	ANCOM	SALARII IULIE 2021	5,586.00
1764	09.08.2021	ANCOM	SALARII IULIE 2021	11,972.00
1765	09.08.2021	ANCOM	SALARII IULIE 2021	14,021.00
1766	09.08.2021	ANCOM	SALARII IULIE 2021	7,674.00
1767	09.08.2021	ANCOM	SALARII IULIE 2021	8,021.00
1768	09.08.2021	ANCOM	SALARII IULIE 2021	17,267.00
1769	09.08.2021	ANCOM	SALARII IULIE 2021	8,579.00
1770	09.08.2021	ANCOM	SALARII IULIE 2021	8,511.00
1771	09.08.2021	ANCOM	SALARII IULIE 2021	8,485.00
1772	09.08.2021	ANCOM	SALARII IULIE 2021	7,989.00
1773	09.08.2021	ANCOM	SALARII IULIE 2021	10,427.00
1774	09.08.2021	ANCOM	SALARII IULIE 2021	14,733.00
1775	09.08.2021	ANCOM	SALARII IULIE 2021	7,726.00
1776	09.08.2021	ANCOM	SALARII IULIE 2021	8,135.00
1777	09.08.2021	ANCOM	SALARII IULIE 2021	14,625.00
1778	09.08.2021	ANCOM	SALARII IULIE 2021	9,699.00
1779	09.08.2021	ANCOM	SALARII IULIE 2021	4,711.00
1780	09.08.2021	ANCOM	SALARII IULIE 2021	9,819.00
515M	09.08.2021	ANCOM	ROVINIETA	2066.85
420 C	09.08.2021	P&P SRL BRASOV	CHIRIE	360
1783	10.08.2021	MEDICOVER	ABONAMENTE SALARIATI	30605
1784	10.08.2021	ANCOM	RATA CREDIT	1,875.00
1785	10.08.2021	SCPEJ THEMIS	POPRIRE CF DOSAR 3616TC/2016	1321
1786	10.08.2021	IFN CAR MT	RETINERI CAR	24253
1787	10.08.2021	ANCOM	RATA CREDIT	1120
1788	10.08.2021	BEJ	POPRIRE CF DOSAR DE EX. NR 6/2020	5,113.00
1789	10.08.2021	SINDICAT ANCOM	COTIZATII ANCOM	4,384.00
1790	10.08.2021	BCR PENSII	PENSII FACULTATIVE	500.00
1791	10.08.2021	BRD PENSII PRIVATE	PENSIE PRIVATA SERIE BRD MEDIO	140.00
1792	10.08.2021	ALLIANZ TIRIAC-PENSII PRIVATE	PENSIE FACULTATIVA AZT VIVACE CTR 003194264	300
1793	10.08.2021	ALLIANZ - TIRIAC PENSII PRIVAT	PENSIE FACULTATIVA AZT VIVACE 003194256	200.00
1794	10.08.2021	NN ASIG DE VIATA	PENSIE FACULTATIVA OPTIM	4251
1795	10.08.2021	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE PRIVATA AZT MODERATO	50
1796	10.08.2021	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE FACULTATIVA AZT MODERATO CTR NR 003407250	300.00
1797	10.08.2021	NN ASIG DE VIATA	PENSII FACULTATIVE FOND ACTIV	985
1798	10.08.2021	ANCOM	PENSIE ALIMENTARA	565.00
1799	10.08.2021	ANCOM	PENSIE ALIMENTARA	1,000.00

1800	10.08.2021	D.R.T.V. IASI CAR	RATE CAR	20.00
1801	10.08.2021	ASIROM VIENNA INSURANCE GROUP	ASIGURARE DE VIATA POLITA NR 5200025535	55.5
1802	10.08.2021	ASIROM VIENNA INSURANCE GROUP	ASIGURARE DE VIATA POLITA NR 5200025578	55.5
1803	10.08.2021	ANCOM	PENSIE ALIMENTARA	1706
1804	10.08.2021	DIRECTIA POSTA TIMIS CAR	RATE CAR	1180
1805	10.08.2021	ANCOM	RATA CREDIT	2350
1806	10.08.2021	CAR OPERA ROMANA	RATE CAR	2150
1807	10.08.2021	ASOCIATIA CAR HOREA	RATE CAR	1000
1808	10.08.2021	ANCOM	PENSIE ALIMENTARA	2886
1809	10.08.2021	ANCOM	PENSIE ALIMENTARA	250
1810	10.08.2021	COMUNA BECICHERECU MIC	TAXA TEREN TITLU EX 3111/18.06.2018	83
1811	10.08.2021	COMUNA BECICHERECU MIC	VENITURI DIN CONCESIUNI TITLU EX. 3111	1539
1812	10.08.2021	DGRF TIMISOARA	POPRIRE CF TITLU EX. 325/21.10.2015	895
1813	10.08.2021	SPEJ	POPRIRE CONFORM DOSAR NR 836/2020	3585
1814	10.08.2021	ALLIANZ - TIRIAC PENSII PRIVAT	PENSIE FACULTATIVA AZT MODERATO CTR 003544869	160
1815	10.08.2021	ANCOM	RATA CREDIT	2900
1816	10.08.2021	DGITL S1	PROPRIRE	580
1817	10.08.2021	DGITL S1	PROPRIRE	2183
1818	10.08.2021	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	226
1819	10.08.2021	ASOCIATIA INIMA COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	71
1820	10.08.2021	FUNDATIA PRETUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	41
1821	10.08.2021	ASOCIATIA IMPREUNA CU RAISA	SUMA DISTRIBUITA DIN IMPOZIT	112
1822	10.08.2021	ASOCIATIA IRINA ANASTASIA	SUMA DISTRIBUITA DIN IMPOZIT	41
1823	10.08.2021	FUNDATIA IMPREUNA PT SOLIDARITATE	SUMA DISTRIBUITA DIN IMPOZIT	70
1824	10.08.2021	PAROHIA ROMANO CATOLICA SF PIUS	SUMA DISTRIBUITA DIN IMPOZIT	31
1825	10.08.2021	ASOCIATIA HELP AUTISM	SUMA DISTRIBUITA DIN IMPOZIT	38
1826	10.08.2021	ASOCIATIA DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	37
1827	10.08.2021	FUNDATIA STAR HOPE	SUMA DISTRIBUITA DIN IMPOZIT	27
1828	10.08.2021	ASOCIATIA DE SPRIJIN A COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	31
1829	10.08.2021	ASOCIATIA COPII SPECIALI PARINTI SPECIALI	SUMA DISTRIBUITA DIN IMPOZIT	42
1830	10.08.2021	ANCOM	INDEMNIZATIE CO	3200
1831	10.08.2021	ANCOM-UNICREDIT	INDEMNIZATIE CO	2500
1832	10.08.2021	DELENCO CONSTRUCT	ENERGIE ELECTRICA	60645.09
1833	10.08.2021	COMPANIA DE TRANSPORTURI BUSU SRL	SERVICII SPALAT AUTO	825
1834	10.08.2021	CICLOP SA	SERVICII ITP B 340 WNC	130.9
1835	10.08.2021	STANDARD MOB DESIGN SRL	SERVICII DEZINFECTARE NEBULIZARE	809.44
1836	10.08.2021	DELENCO CONSTRUCT SRL	SERVICII DISTRIBUIE APA SI CANALIZARE	1694.38
1837	10.08.2021	MERIDIAN AUTO	REPARATII AUTO B 340 WNC	639.14
1839	10.08.2021	N RO AGENTIA DE STIRI SRL	SERVICII ACCES PLATFORMA PROFIT INSIDER	2142
1840	10.08.2021	MEDIATRUST ROMANIA SRL	MONITORIZARE PRESA TRADITIONALA	1309
1841	10.08.2021	VANGUARD SECURITY SERVICES SRL	PAZA BRAGADIRU	11509.68
1842	10.08.2021	MEDIAFAX GROUP SA	ACCES UTILIZARE ZF CORPORATE	2796.5
1843	10.08.2021	TREWORKS SRL	MONITORIZARE PRESA TRADITIONALA	2546.6
1844	10.08.2021	TEAM FORCE SECURITY SRL	PAZA STATIE FUNDENI	23019.36
1845	10.08.2021	ANCOM	REGLARE DISPONIBIL TELEFONIE MOBILA	1949
1036 T	10.08.2021	APA PROD	SERVICII DISTRIBUIRE APA SI CANALIZARE	45.62
1037 T	10.08.2021	AQUATIM	SERVICII DISTRIBUIRE APA SI CANALIZARE	266
1038 T	10.08.2021	AQUATIM	SERVICII DISTRIBUIRE APA SI CANALIZARE	9.25
1039 T	10.08.2021	AQUATIM	SERVICII DISTRIBUIRE APA SI CANALIZARE	16.81
516M	10.08.2021	POLARIS M HOLDING SRL	SERVICII SALUBRIZARE	73.21

517M	10.08.2021	ASOCIATIA DE PROPRIETARI BL L9C CT	INTRETINERE	76.75
518M	10.08.2021	ASOCIATIA DE PROPRIETARI BL L9C CT	INTRETINERE	115.95
519M	10.08.2021	ASOCIATIA DE PROPRIETARI BL 66 VEST	INTRETINERE	190.66
520M	10.08.2021	TERRA CLEAN SERVICE	SERVICII CURATENIE	6990.06
521M	10.08.2021	SIMSERV SRL	SERVICII ITP	100
522M	10.08.2021	SMART GENERATION VIDEO RO	REVIZIE SISTEM ALARMA	3,927.00
1305 I	10.08.2021	FINANCIAR URBAN	SALUBRITATE	92.04
1306 I	10.08.2021	ASOCIATIA DE PROPRIETARI DACIA	INTRETINERE	50.43
1307 I	10.08.2021	SALUBRIS	SERVICII ITP	1,053.00
44	10.08.2021	ANCOM	RETRAGERE NUMERAR	7,685.00
1846	11.08.2021	QM SOFTWARE	APLICATII FINANCIAR/CONTABILE	6,902.00
1847	11.08.2021	WOLTERS KLUWER	PACHET SINTACT	3,451.00
1848	11.08.2021	ONE SOFTWARE SRL	SUPORT APLICATIE PARC AUTO	2,856.00
1849	11.08.2021	TELEKOM	MENTENANTA PARAMETRII OPTIMI LUCRU	5,267.56
1850	11.08.2021	ROMFLEX SRL	SOFTWARE ORACLE	21,925.75
1851	11.08.2021	ZASS ROMANIA SRL	CALORIFER ELECTRIC ULEI	286.84
1852	11.08.2021	GLOBAL LOGISTIC SYSTEMS SRL	DIPOL DE CALIBRARE BANDA	8330
1853	11.08.2021	MCL CONSULT TELECOM	ECHIPAMENT KATHREIN	10,322.98
1854	11.08.2021	ANCOM	PENALITATI KATHREIN	158.54
1855	11.08.2021	ANCOM	DIFERENTA SALARIU IULIE 2021	523.00
1856	11.08.2021	ANCOM	INDEMNIZATIE CO AUGUST 2021	4,000.00
1040 T	11.08.2021	ASOCIATIA DE PROPRIETARI STEFAN CEL MARE	INTRETINERE	80
1041 T	11.08.2021	ASOCIATIA DE PROPRIETARI STEFAN CEL MARE	INTRETINERE	14.6
1042 T	11.08.2021	ANINOASA TIM	KIT TRUSA SANITARA	1199.52
1043 T	11.08.2021	KORTNER	STAMPILA	85
1044 T	11.08.2021	PLAIURI ELECTRO SRL	SERVICII REPARATII GRUP ELECTROGEN	892.5
1045 T	11.08.2021	HOBI POWERVOLT	SERVICII INTRETINERE SISTEM SECURITATE	1948.03
1046 T	11.08.2021	PAUL TRANS	SERVICII ITP	609.4
1308 I	11.08.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1000
1309 I	11.08.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	50
436 C	11.08.2021	CASIOR IMPEX	SERVICII CADASTRALE	4046
437 C	11.08.2021	MERCH SERVICES	SERVICII ITP AUTO	420
1857	12.08.2021	A B ACTIV DISTRIBUTION SRL	SERVICII ARHIVARE	2951.2
1858	12.08.2021	HERBI AUTOMOBILE SRL	SERVICII SPALAT AUTO	26
1859	12.08.2021	TEAM FORCE SECURITY SRL	PAZA GARAJ	11509.68
1860	12.08.2021	ENGIE ROMANIA SA	GAZE NATURALE LICETER	16.01
1861	12.08.2021	CICLOP SA	SERVICII ITP B 160 WNC	130.9
1862	12.08.2021	NBEST TIRES SHOP SRL	DEPOZITARE ANVELOPE	1085.28
1863	12.08.2021	VANGUARD SECURITY SERVICES SRL	PAZA LICETER	11509.68
1864	12.08.2021	UM 0575 BUCURESTI	SERVICII PAZA SI MONITORIZARE	40711.68
1866	12.08.2021	OMV PETROM	CARBURANT DRC	13676
1867	12.08.2021	OMV PETROM	CARBURANT DRM	8787.43
1868	12.08.2021	OMV PETROM	CARBURANT DRT	11028.35
1869	12.08.2021	CNAIR SDN BUCURESTI	21 ROVINIETE	2893.59
1047 T	12.08.2021	INSPECTORATUL TERITORIAL AL POLITIEI	ENERGIE ELECTRICA	100.8
523M	12.08.2021	TRANSPORTURI AUTO TEI	SERVICII ITP B 250 WNC	100
524M	12.08.2021	EUROMASTER TYRE&SERVICES ROMANIA	SERVICII MONTARE /DEMONTARE ROTI	238
525M	12.08.2021	EUROMASTER TYRE&SERVICES ROMANIA	SERVICII MONTARE /DEMONTARE ROTI	119
526M	12.08.2021	EUROMASTER TYRE&SERVICES ROMANIA	SERVICII MONTARE /DEMONTARE ROTI	119
527M	12.08.2021	EUROMASTER TYRE&SERVICES ROMANIA	SERVICII MONTARE /DEMONTARE ROTI	119

528M	12.08.2021	EUROMASTER TYRE&SERVICES ROMANIA	SERVICII MONTARE /DEMONTARE ROTI	238
529M	12.08.2021	EUROMASTER TYRE&SERVICES ROMANIA	SERVICII MONTARE /DEMONTARE ROTI	119
530M	12.08.2021	EUROMASTER TYRE&SERVICES ROMANIA	SERVICII MONTARE /DEMONTARE ROTI	238
1870	12.08.2021	DANTE INTERNATIONAL SA	ESPRESSOR SAECO	7999.94
1871	12.08.2021	ANCOM	DECONT CHELTUIELI RAPPS	4735.25
1872	12.08.2021	DANTE INTERNATIONAL SA	CUPTOR MICROUNDE SAMSUNG	939.98
1891	12.08.2021	ANCOM	INDEMNIZATIE CO	3870
1892	12.08.2021	ANCOM	INDEMNIZATIE CO	12800
1893	12.08.2021	ANCOM	AJUTOR BANESC	19335
1873	13.08.2021	BUGETUL DE STAT	CAS+CASS iulie 2021	4099163
1874	13.08.2021	BUGETUL DE STAT	IMPOZIT SALARII iulie 2021 SEDIU	525614
1875	13.08.2021	BUGETUL DE STAT	CAS CM DIN FNUASS /CM DIN FS-iulie 2021	37886
1876	13.08.2021	BUGETUL DE STAT	IMPOZIT DIN FNUASS iulie 2021	6886
1877	13.08.2021	BUGETUL DE STAT	CONTRIBUTIE ASIGURARE PENTRU MUNCA iulie 2021	264015
1878	13.08.2021	BUGETUL DE STAT	IMPOZIT SALARII - PREJMER	5475
1879	13.08.2021	BUGETUL DE STAT	IMPOZIT SALARII -MUNTENIA	35863
1880	13.08.2021	BUGETUL DE STAT	IMPOZIT SALARII - DRB	29836
1881	13.08.2021	BUGETUL DE STAT	IMPOZIT SALARII IASI	44062
1882	13.08.2021	BUGETUL DE STAT	IMPOZIT SALARII NEAMT	4974
1883	13.08.2021	BUGETUL DE STAT	IMPOZIT SALARII DOLJ	4839
1884	13.08.2021	BUGETUL DE STAT	IMPOZIT SALARII GORJ	3130
1885	13.08.2021	BUGETUL DE STAT	IMPOZIT SALARII BIHOR	4020
1886	13.08.2021	BUGETUL DE STAT	IMPOZIT SALARII TIMIS	43491
1887	13.08.2021	BUGETUL DE STAT	IMPOZIT SALARII CLUJ	44884
1888	13.08.2021	BUGETUL DE STAT	IMPOZIT SALARII MARAMURES	4859
1889	13.08.2021	BUGETUL DE STAT	IMPOZIT SALARII MURES	5769
1890	13.08.2021	BUGETUL DE STAT	IMPOZIT SALARII SIBIU	4769
1894	13.08.2021	CUMPANA 1993 SRL	APA PLATA	1294.38
1895	13.08.2021	OMV PETROM	CARBURANT IULIE DRI	17612.76
1896	13.08.2021	OLIMPIC INTERNATIONAL TURISM	ASIGURARE MEDICALA COZMA MOLDOVAN	116
1897	13.08.2021	HIDRO SAL COM SRL	SERVICII COLECTARE DESEURI MENAJ	146
1898	13.08.2021	MERIDIAN NORD SRL	REPARATII AUTO B 400 WNC	323.75
531M	13.08.2021	MERIDIAN NORD	SERVICII REPARATII AUTO	155.8
532M	13.08.2021	MERIDIAN NORD	SERVICII REPARATII AUTO	155.8
533M	13.08.2021	MERIDIAN NORD	SERVICII REPARATII AUTO	131.83
1310 I	13.08.2021	PRIMARIA MUNICIPIULUI IASI - DIR.PATRIMONIU	SERVICII PARCARE	825
1311 I	13.08.2021	ANCOM DRI	ALIMENTARE CONT DEPLASARE INTERNA	1000
1312 I	13.08.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	50
1899	16.08.2021	ICCO SYSTEMS SRL	REVIZIE SISTEM DETECTIE INCENDIU LICETER	1666
1900	16.08.2021	SOLVIT NETWORKS SRL	SERVICII MENTENANTA	4956.35
1902	16.08.2021	MEDICOVER SRL	SERVICII MEDICINA MUNCII	4189.43
1048T	16.08.2021	SC KATHREIN ROMANIA	CHIRIE	1814.91
1049T	16.08.2021	COMUNA SACALAZ	CHIRIE	100
1050T	16.08.2021	PLUS 2002 SRL	ACUMULATOR VRLA GENSIS	3284.4
1051T	16.08.2021	SC KATHREIN ROMANIA	ENERGIE ELECTRICA	65.05
534M	16.08.2021	TRANSPORTURI AUTO TEI	SERVICII ITP AUTO	100
535M	16.08.2021	SOCIETATEA NURVIL	SERVICII ITP AUTO	109.99
438 C	16.08.2021	DEDEMAN SRL	ACHIZITIE SONERIE	332.54
439 C	16.08.2021	BRANTNER ENVIRONMENT	DESEURI OJ SALAJ	79.36
440 C	16.08.2021	CHIC CLEANING SERVICES SRL	DEZINFECTIE SEDIUL DRC	417.69

441 C	16.08.2021	CNAIR SA DRDP TIMISOARA	20 ROVINIETE	4330.49
45	16.08.2021	ANCOM	RETRAGERE NUMERAR	79.2
1052T	17.08.2021	RIV SERVICE	SERVICII ITP	120
1053T	17.08.2021	TESTOCLIMA	SERVICII VTP CENTRALA TERMICA	238
1054T	17.08.2021	PAUL TRANS	SERVICII ITP B 350 WNC	150
1055T	17.08.2021	ENDRESS GROUP ROMANIA	SERVICII INTRETINERE	8092
1056T	17.08.2021	BEGA INVEST	CHIRIE	702.55
1057T	17.08.2021	IZOTECH	LUCRARI DE REPARATII	38819.07
1058T	17.08.2021	INSPECTORATUL JUDETEAN DOLJ	SERVICII PAZA	412.36
1059T	17.08.2021	DEBRIEFING SECURITY TEAM SRL	SERVICII PAZA	9623.86
537M	17.08.2021	THINGS FOR YOUR OFFICE SRL	MATERIALE PENTRU CURATENIE	437.33
538M	17.08.2021	SANITO DISTRIBUTION	SAPUN LICHID	1143
539M	17.08.2021	CENSUS GROUP SRL	PRODUSE IGIENA	4085.87
1313 I	17.08.2021	TERRA CLEAN SERVICE	CURAT BIROURI	975.8
1314 I	17.08.2021	TERRA CLEAN SERVICE	CURAT BIROURI	975.8
1315 I	17.08.2021	TERRA CLEAN SERVICE	CURAT BIROURI	975.8
1316 I	17.08.2021	TERRA CLEAN SERVICE	CURAT BIROURI	975.8
1317 I	17.08.2021	TERRA CLEAN SERVICE	CURAT BIROURI	975.8
1318 I	17.08.2021	MERIDIAN	VTP CENTRALA TERMICA	157.08
1319I	17.08.2021	SIRIUS DISTRIBUTION	LICHID PARBRIZ	3867.5
1320 I	17.08.2021	MERTECOM SRL	PRODUSE CURATENIE	3133.39
442 C	17.08.2021	SC OXIGENIC UVC SOLUTIONS SRL	HARTIE IGIENICA	7080.5
1060 T	17.08.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	520
1321 I	17.08.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	750
536M	18.08.2021	EUROMASTER TYRE&SERVICES ROMANIA	SERVICII DEPOZITARE ANVELOPE	48.55
540M	18.08.2021	EUROMASTER TYRE&SERVICES ROMANIA	SERVICII DEPOZITARE ANVELOPE	287.5
541M	18.08.2021	EUROMASTER TYRE&SERVICES ROMANIA	SERVICII DEPOZITARE ANVELOPE	48.55
1904	18.08.2021	ALTIMATE SRL	SERVICII MENTENANTA	51,134.30
1905	18.08.2021	ANISP	SERVICII CONECTIVITATE	7,917.75
1906	18.08.2021	INTERLAN INTERNET EXCHANGE SRL	SERVICII CONECTIVITATE	4,390.92
1907	18.08.2021	ORANGE ROMANIA SA	SERVICII VPN	24,764.34
1908	18.08.2021	ORANGE ROMANIA SA	TELEFONIE FIXA	3,077.76
1909	18.08.2021	TELEKOM	INCHIRIERE LICENTE	140,466.10
1910	18.08.2021	COMPUTRON SYSTEM SRL	SERVICII INTEGRARE SUPT SISTEM	18,099.90
1911	18.08.2021	SC ETA2U SRL	SERVICII ACCES LICENTE	31,112.60
1912	18.08.2021	ETA2 U SRL	MENTENANTA GARANTIE ECHIPAMENTE	22,735.15
1913	18.08.2021	ORANGE ROMANIA SA	VIDEOCONFERINTA	26,091.94
1322 I	18.08.2021	TERRA CLEAN SERVICE	SERVICII CURATENIE	1367.31
1914	19.08.2021	STANDARD MOB DESIGN SRL	DEZINFECTIE PRIN NEBULIZARE	809.44
1915	19.08.2021	ADMINISTRATIA PATRIMONIULUI PROTOCOLULUI DE STAT	TAXA INMATRICULARE REMORCA	49
1916	19.08.2021	INSTITUTIA PREFECTULUI MUN BUC	TAXA PLACI INMATRICULARE REMORCA	40
1917	19.08.2021	UM 0575 BUCURESTI	PAZA JANDARMI SITE FUNDENI	264.51
1918	19.08.2021	FAST BROKERS	SERVICII RCA REMORCA	41.25
1919	19.08.2021	FAST BROKERS	RCA 32 AUTO	14,622.31
1920	19.08.2021	S T ROMANIA SRL	SERVICII MENTENANTA SUPT SISTEM COMUNICATII VOIP	23,843.22
1921	19.08.2021	DIGITAL CABLE SYSTEMS SA	ACCES INTERNET	758.04
1922	19.08.2021	CERTSIGN SA	SERVICII MENTENANTA ANALIZE DATE	1,770.72
1061 T	19.08.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	520.00
1062 T	19.08.2021	CNAIR - DRDP	ROVINIETE	1,240.11
1063 T	19.08.2021	WEST PROTGUARD SISTEM	SERVICII MONITORIZARE SI INTERVENTII	202.30

1065 T	19.08.2021	INSPECTORATUL DE JANDARMI UM 0520	SERVICII MONITORIZARE SI INTERVENTII	391.18
1066 T	19.08.2021	APA SERV VALEA JIULUI	ENERGIE ELECTRICA	619.91
1067 T	19.08.2021	APA SERV VALEA JIULUI	ENERGIE ELECTRICA	502.03
1068 T	19.08.2021	MUNICIPIUL DTB	TAXA SALUBRIZARE	54.81
542M	19.08.2021	ANCOM DRM	ALIMENTARE CONT DEPLASARI INTERNE	270
543M	19.08.2021	APA SERV SA ALEXANDRIA	SERVICII DISTRIBUIRE APA SI CANALIZARE	88.49
544M	19.08.2021	RAJA SA - CONTANTA	SERVICII DISTRIBUIRE APA SI CANALIZARE	40.64
545M	19.08.2021	COMPANIA DE APA BUZAU	SERVICII DISTRIBUIRE APA SI CANALIZARE	66.48
546M	19.08.2021	RER SUD SA	SALUBRITATE	70.51
547M	19.08.2021	SALUBRITATE 2000 SA	SALUBRITATE	130.34
548M	19.08.2021	CLIMA PROD SRL	APARAT AER CONDITIONAT	1900
549M	19.08.2021	EVOLUTION PREST SYSTEMS	FILTRU CALCAR - EXPRESSOR CAFEA	279.98
550M	19.08.2021	VANGUARD SECURITY	SERVICII DE PAZA SITE CUMPANA	11952.36
551M	19.08.2021	VANGUARD SECURITY	SERVICII DE PAZA SITE CERNAVODA	11952.36
552M	19.08.2021	VANGUARD SECURITY	SERVICII DE PAZA SITE STEFANESTI	11952.36
553M	19.08.2021	VANGUARD SECURITY	SERVICII DE PAZA SITE CHITORANI	11952.36
554M	19.08.2021	ARLI CO SRL	PRODUSE CURATENIE	440.3
555M	19.08.2021	EVOLUTION PREST SYSTEMS	PRODUSE CURATENIE	151.94
556M	19.08.2021	TRANE ROMANIA	REVIZIE CHILLER	1808.8
557M	19.08.2021	CORPORATION SITUATII DE URGENTA	SERVICII DE VERIFICARE SI INTRETINERE HIDRANTI	547.4
1323 I	19.08.2021	COMPLEX FAVORIT	SPALAT AUTO	138
1324 I	19.08.2021	TUMURUG SNC	SPALAT AUTO	227.98
1325 I	19.08.2021	VIDAROM	SPALAT AUTO	198
1326 I	19.08.2021	ADI BEST WASH	SPALAT AUTO	167.98
1327 I	19.08.2021	OVINSTAT CLIM	SPALAT AUTO	108
1328 I	19.08.2021	CONVENABIL	SPALAT AUTO	227.98
1329 I	19.08.2021	INSPECTORATUL DE JANDARMI UM 0908	PAZA SEDIU	20355.84
1330 I	19.08.2021	SOF SERVICE	PRODUSE IGIENA	19333.45
1331 I	19.08.2021	CRISTAL CENTRAL GRUP	SERVICII SPALATORIE AUTO	210
1332 I	19.08.2021	CREATIVE OFFICE	ACHIZITIE BATERII	5580.62
1333 I	19.08.2021	NOVA APASERV	SERVICII DISTRIBUIRE APA SI CANALIZARE	28.76
1334 I	19.08.2021	APA CANAL GALATI	SERVICII DISTRIBUIRE APA SI CANALIZARE	219.21
1335 I	19.08.2021	SERVICIUL PUBLIC ECOSAL GALATI	SALUBRITATE	175.28
1336 I	19.08.2021	AQUAVAS	SERVICII DISTRIBUIRE APA SI CANALIZARE	105.89
1337 I	19.08.2021	ADRIAN TRANS	SERVICII SPALATORIE AUTO	108
1338 I	19.08.2021	UM 0965 FOCSANI	SERVICII MONITORIZARE SI INTERVENTII	151.9
1339 I	19.08.2021	ASOCIATIA DE PROPRIETARI 261	INTRETINERE	60.54
1340 I	19.08.2021	ETC OIL TRADE	COMBUSTIBIL AMBARCATIUNE	1628.37
1341 I	19.08.2021	CNADNR DRDP IASI	ROVINIETE	610.2
1342 I	19.08.2021	COMPANIA DE UTILITATI PUBLICE	CHIRIE	2047.98
1343 I	19.08.2021	VANGUARD SECURITY SERVICES	SERVICII PAZA	11952.36
1344 I	19.08.2021	VANGUARD SECURITY SERVICES	SERVICII PAZA	11952.36
1345 I	19.08.2021	VANGUARD SECURITY SERVICES	SERVICII PAZA	11952.36
1346 I	19.08.2021	VANGUARD SECURITY SERVICES	SERVICII PAZA	11952.36
443 C	19.08.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1290
444 C	19.08.2021	SC TEGA SA	SERVICII COLECTARE DESEURI COVASNA	77.5
445 C	19.08.2021	ROSAL GRUP SA	SERVICII COLECTARE DESEURI COVASNA	412.13
446 C	19.08.2021	ANCOM	SERVICII RSVTI	1055
447 C	19.08.2021	INSPECTORATUL DE JANDARMI	PAZA SEDIUL DRC	20355.84
448 C	19.08.2021	BUSINESS MB EXM SRL	SERVICII CURATENIE	2252.67

449 C	19.08.2021	HONEY CAR SRL	SERVICII SPALATORIE AUTO	228.48
450 C	19.08.2021	ASOCIATIA DE PROPRIETARI	ENERGIE ELECTRICA	56.84
451 C	19.08.2021	SC CONSIG SA	ENERGIE ELECTRICA	125.37
452 C	19.08.2021	MUNICIPIUL SIBIU DIRECTIA FISCALA LOCALA	TAXA SALUBRIZARE	39.52
453 C	19.08.2021	MUNICIPIUL BISTRITA DIRECTIA ECONOMICA VENITURI	SALUBRITATE OJ BN	31
1064 T	20.08.2021	INSPECTORATUL DE JANDARMI UM 0520	SERVICII PAZA	20355.84
1069 T	20.08.2021	APA SERV VALEA JIULUI	CHIRIE	469.03
1070 T	20.08.2021	INSPECTORATUL DE JANDARMI - UM 0437	SERVICII MONITORIZARE SI INTERVENTII	343.48
1071 T	20.08.2021	PRO AIR CLEAN ECOLOGIC	SERVICII ELIMINARE DOCUMENTE	1199.52
1072 T	20.08.2021	M&B GLOBAL PROTECTION	SERVICII MONITORIZARE SI INTERVENTII	199.92
1073 T	20.08.2021	INSPECTORATUL DE JANDARMI - UM 00658	SERVICII MONITORIZARE SI INTERVENTII	328.65
1074 T	20.08.2021	ASOCIATIA DE PROPRIETARI 111	INTRETINERE	62.32
1075 T	20.08.2021	APA SERV VALEA JIULUI	CHIRIE	468.11
1076 T	20.08.2021	SECOM	SERVICII DISTRIBUIRE APA SI CANALIZARE	2.26
1077 T	20.08.2021	AQUACARAS	SERVICII DISTRIBUIRE APA SI CANALIZARE	15.46
1078 T	20.08.2021	POLARIS M HOLDING	SALUBRITATE	172.06
1079 T	20.08.2021	BRANTNER SERVICII ECOLOGICE	SALUBRITATE	71.05
1080 T	20.08.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	250
558 M	20.08.2021	NESTY AUTO SERVICE	SERVICII REPARATII AUTO	990.94
559 M	20.08.2021	MERIDIAN NORD	SERVICII REPARATII AUTO	1095.27
560 M	20.08.2021	MERIDIAN NORD	SERVICII REPARATII AUTO	731.68
561 M	20.08.2021	INSPECTORATUL DE JANDARMI UM 0460	PAZA	365.4
563 M	20.08.2021	KOPPEL AW ROMANIA	SERVICII INTRETINERE LIFTURI	416.5
564 M	20.08.2021	SOCIETATEA EUROGUARD	SERVICII MONITORIZARE SI INTERVENTII	154.70
565 M	20.08.2021	AUTOROM SERVICE	SERVICII ITP AUTO	119.00
566 M	20.08.2021	ENGIE ROMANIA	GAZE NATURALE	190.01
567 M	20.08.2021	ENGIE ROMANIA	GAZE NATURALE	598.26
568 M	20.08.2021	DIRECTIA GENERALA SALUBRITATE	SALUBRITATE	365.4
569 M	20.08.2021	DIRECTIA GENERALA SALUBRITATE	SALUBRITATE	358.51
1347 I	20.08.2021	ANCOM DRI	ALIMENTARE CONT DEPLASARI INTERNE	20
1348 I	20.08.2021	ANCOM DRI	ALIMENTARE CONT DEPLASARI INTERNE	31.9
454 C	20.08.2021	CONSIG	CHIRIE	796.22
455 C	20.08.2021	CONSIG	CHIRIE	172.55
456 C	20.08.2021	ASOCIATIA DE PROPRIETARI STR.GH.DIMA	CHIRIE	1674.87
457 C	20.08.2021	STRICT PREST	CHIRIE	368.9
458 C	20.08.2021	SERIM IMPEX	CHIRIE	1965.88
562 M	23.08.2021	MERIDIAN NORD	SERVICII REPARATII AUTO	642.82
1927	23.08.2021	TELEKOM	SERVICIUL TELVERDE	824.28
1928	23.08.2021	ANCOM	INDEMNIZATIE CO AUGUST	3,500.00
1929	23.08.2021	ANCOM	AJUTOR BANESC PENTRU NASTERE COPIL	38676
1081 T	23.08.2021	CAR WASH DEN	SERVICII SPALATORIE AUTO	58
1082 T	23.08.2021	SOCIETATEA TMG GUARD	SERVICII MONITORIZARE SI INTERVENTII	226.1
1083 T	23.08.2021	RIV SERVICE	SERVICII SPALATORIE AUTO	127.96
1084 T	23.08.2021	PAUL TRANS	SERVICII ITP	450
1085 T	23.08.2021	MARGO	SERVICII SPALATORIE AUTO	43.32
1349 I	23.08.2021	VLADIS BOOM	SERVICII SPALATORIE AUTO	607.00
1350 I	23.08.2021	DEDEMAN	CVAL SNUR ETALARE TUB	131.35
1351 I	23.08.2021	KILLTEC	SERVICII SPALATORIE AUTO	177.00
1352 I	23.08.2021	GARANT SECURITY ALL	SERVICII MONITORIZARE SI INTERVENTII	130.90
1353 I	23.08.2021	GARANT SECURITY ALL	SERVICII MONITORIZARE SI INTERVENTII	267.75

1354 I	23.08.2021	DEDEMAN	MATERIALE REPARATII	1,132.90
1355 I	23.08.2021	INSPECTORATUL TERITORIAL IASI	ENERGIE ELECTRICA	88.86
1356 I	23.08.2021	ANCOM	CHIRIE	1,587.24
1357 I	23.08.2021	SCDO POPAUTI	CHIRIE	2,499.00
1358 I	23.08.2021	ASOCIATIA DE PROPRIETARI 127	CHIRIE	1,000.00
1359 I	23.08.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	540.00
1087 T	24.08.2021	BRAI CATA	SALUBRITATE	59.11
1088 T	24.08.2021	RETIM ECOLOGIC SERVICE	SALUBRITATE	1,221.98
1089 T	24.08.2021	RETIM ECOLOGIC SERVICE	SALUBRITATE	107.43
1090 T	24.08.2021	SALUBRIS	SALUBRITATE	34.21
1091 T	24.08.2021	VIGILENT SECURITY TEHNIC	SERVICII MONITORIZARE SI INTERVENTII	226.1
1092 T	24.08.2021	ASOCIATIA DE PROPRIETARI STEFAN CEL MARE	INTRETINERE	80.07
1093 T	24.08.2021	WEST PROTGUARD SISTEM	SERVICII MONITORIZARE SI INTERVENTII	202.30
1094 T	24.08.2021	TEAM GUARD	SERVICII MONITORIZARE SI INTERVENTII	261.8
1931	24.08.2021	ARCTIC STREAM SA	LICENTE CASCO ANY CONNECT	20,694.10
1932	24.08.2021	NEXT ENERGY PARTNERS SRL	ENERGIE ELECTRICA	4,081.40
1933	24.08.2021	ANCOM	ALIM CONT BCR	6,000.00
1934	24.08.2021	ANCOM	ALIM CONT BCR	3,000.00
1935	24.08.2021	ANCOM	ALIM CONT BCR/ATDI	135,441
1937	24.08.2021	ASOCIATIA DE ACREDITARE RENAR	TAXA REDEVENTA	387.24
1938	24.08.2021	BUGETUL DE STAT	FOND HANDICAP IULIE 2021	62,836.00
1939	24.08.2021	ANCOM	INDEMNIZATIE CO	400.00
570M	24.08.2021	ROSAL GRUP	SALUBRITATE	143.75
571M	24.08.2021	URBAN SA	SERVICII DISTRIBUIRE APA SI CANALIZARE	15.53
572M	24.08.2021	RER ECOLOGIC SERVICE REBU	SERVICII SALUBRITATE	68.09
1360 I	24.08.2021	INSPECTORATUL DE JANDARMI - UM 0901	SERVICII MONITORIZARE SI INTERVENTII	205.32
1361 I	24.08.2021	INSPECTORATUL DE JANDARMI - UM 0944	SERVICII MONITORIZARE SI INTERVENTII	135.08
1362 I	24.08.2021	CUP SALUBRITATE	SALUBRITATE	25.32
1363 I	24.08.2021	SALUBRIS	SALUBRITATE	493.28
1364 I	24.08.2021	INSPECTORATUL DE JANDARMI - UM 0925	SERVICII MONITORIZARE SI INTERVENTII	153.64
1365 I	24.08.2021	PRIMARIA MUNICIPIULUI IASI	SERVICII PARCARE	825
1366 I	24.08.2021	CAPITANIA ZONALA TULCEA	TAXA INTRARE-IESIRE PORT	26.11
1367 I	24.08.2021	CAPITANIA ZONALA TULCEA	TAXA INTRARE-IESIRE PORT	26.11
1368 I	24.08.2021	CAPITANIA ZONALA TULCEA	TAXA INTRARE-IESIRE PORT	26.11
1369 I	24.08.2021	CAPITANIA ZONALA TULCEA	TAXA INTRARE-IESIRE PORT	52.22
1370 I	24.08.2021	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.3
1371 I	24.08.2021	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.3
1372 I	24.08.2021	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.3
1373 I	24.08.2021	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.3
1374 I	24.08.2021	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.3
1375 I	24.08.2021	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.3
1378 I	24.08.2021	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.3
1379 I	24.08.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1040
459 C	24.08.2021	DANELDANA	SERVICII CURATARE AUTO	160
460 C	24.08.2021	DEZINFER SERVICE	SERVICII CURATENIE	8053.64
461 C	24.08.2021	ACIS INVEST	SERVICII CURATENIE	1160.25
462 C	24.08.2021	BUSINESS MB EXM SRL	SERVICII CURATENIE	4,505.34
463 C	24.08.2021	DEDEMAN	MASA CAFEA	279.00
464 C	24.08.2021	BRANTNER ENVIRONMENT	SALUBRITATE	79.36
465 C	24.08.2021	FLORISAL	SALUBRITATE	13.71

466 C	24.08.2021	FLORISAL	SALUBRITATE	104.72
467 C	24.08.2021	DRUSAL	SALUBRITATE	245.30
468 C	24.08.2021	ECO CSIK	SALUBRITATE	129
469 C	24.08.2021	COMPREST	SALUBRITATE	70.21
470 C	24.08.2021	COMPANIA DE APA SOMES	SERVICII DISTRIBUIRE APA SI CANALIZARE	11.54
471 C	24.08.2021	APA CANAL SIBIU	SERVICII DISTRIBUIRE APA SI CANALIZARE	16.81
472 C	24.08.2021	COMPANIA AQUASERV	SERVICII DISTRIBUIRE APA SI CANALIZARE	51.46
46	24.08.2021	ANCOM	RETRAGERE NUMERAR	270
1086 T	24.08.2021	APA PROD	SERVICII DISTRIBUIRE APA SI CANALIZARE	69.01
1940	25.08.2021	TELEKOM	SERVICII MENTINERE PARAMETRI OPTIMI	5,267.56
1941	25.08.2021	S T ROMANIA SRL	SERVICII ACCES LICENTE	15,505.70
1942	25.08.2021	Q NET INTERNATIONAL	REPARATII ECHIPAMENTE	1,868.30
1943	25.08.2021	EXPERT ZONE	LICENTE CHARTS SUITE XT	6,499.99
1944	25.08.2021	BELA VITA SRL	DEZINFECTIE PRIN NEBULIZARE	142.5
1945	25.08.2021	DELENCO	CHIRIE SEDIUL CENTRAL	649,856.38
1948	25.08.2021	POSTA ROMANA	SERVICII POSTALE	1,279.71
1949	25.08.2021	POSTA ROMANA	SERVICII POSTALE	3,848.10
1950	25.08.2021	POSTA ROMANA	SERVICII POSTALE	2,443.34
1951	25.08.2021	COMUNA FUNDENI	REDEVENTA TEREN	2,947.68
1952	25.08.2021	ARR AGENTIA BUCURESTI	TAXA COPIE CERTIFICAT TRANSPORT	260
1095T	25.08.2021	INSPECTORATUL DE JANDARMI DOLJ	SERVICII INTERVENTII SI PAZA	412.36
573M	25.08.2021	ASOCIATIA DE PROPRIETARI BL 2A OBREGIA	INTRETINERE	354.66
574M	25.08.2021	PRIMARIA STEFANESTI	CHIRIE TEREN	3333
575M	25.08.2021	SC TEAM GUARD SRL	SERVICII MONITORIZARE SI PAZA	261.8
576M	25.08.2021	SC TEAM GUARD SRL	SERVICII MONITORIZARE SI PAZA	261.8
577M	25.08.2021	SC TEAM GUARD SRL	SERVICII MONITORIZARE SI PAZA	261.8
578M	25.08.2021	SC TEAM GUARD SRL	SERVICII MONITORIZARE SI PAZA	261.80
579M	25.08.2021	SC TEAM GUARD SRL	SERVICII MONITORIZARE SI PAZA	261.80
580M	25.08.2021	SC TEAM GUARD SRL	SERVICII MONITORIZARE SI PAZA	261.80
581M	25.08.2021	SC TEAM GUARD SRL	SERVICII MONITORIZARE SI PAZA	261.8
582M	25.08.2021	SC TEAM GUARD SRL	SERVICII MONITORIZARE SI PAZA	261.80
583M	25.08.2021	SC TEAM GUARD SRL	SERVICII MONITORIZARE SI PAZA	892.50
584M	25.08.2021	SC TEAM GUARD SRL	SERVICII MONITORIZARE SI PAZA	333.20
585M	25.08.2021	SC TEAM GUARD SRL	SERVICII MONITORIZARE SI PAZA	333.2
586M	25.08.2021	TINIB SERVICES SRL	ROTOR POMPA	2142
1376 I	25.08.2021	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI PAZA	202.3
1377 I	25.08.2021	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI PAZA	202.3
1380 I	25.08.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	60
1381 I	25.08.2021	ASOCIATIA DE PROPRIETARI DACIA	INTRETINERE	42.84
1382 I	25.08.2021	ASTRU GRUP	SERVICII CURATENIE	752.08
1383 I	25.08.2021	ASTRU GRUP	SERVICII CURATENIE	785.4
1384 I	25.08.2021	ASTRU GRUP	SERVICII CURATENIE	785.4
1385 I	25.08.2021	ANA ROM SECURITY	SERVICII MONITORIZARE SI PAZA	535.5
472 C	25.08.2021	INSPECTORATUL DE JANDARMI - UM 0716	SERVICII MONITORIZARE SI PAZA	267.01
1953	26.08.2021	ASIROM	ASIGURARE FACULTATIVA CASCO	748.01
1954	26.08.2021	MONITORUL OFICIAL	SERVICII ON LINE	1,840.00
1955	26.08.2021	SC ETA2 U SRL	REPARATII ECHIPAMENTE PRINTARE COPIERE	36,200.87
1956	26.08.2021	TELEKOM	SERVICII VPN	190.28
1957	26.08.2021	ANCOM	INDEMNIZATIE CO	6,700.00
1947	26.08.2021	INSPECTORATUL JUDETEAN CONSTRUCTII MEREI	TAXA PARCARE OJ SFM MEREI	2,537.82

1096 T	26.08.2021	WATER SET	SERVICII REVIZIE APARAT FILTRARE APA	4581.5
1097 T	26.08.2021	SOCIETATEA IVPROD	SERVICII RSVTI	178.5
587M	26.08.2021	ASOCIATIA DE PROPRIETARI BL 2A OBREGIA	CHIRIE	25
588M	26.08.2021	ASOCIATIA DE PROPRIETARI BL 2A OBREGIA	CHIRIE	25
589M	26.08.2021	ASOCIATIA DE PROPRIETARI BL 2A OBREGIA	CHIRIE	1000
590M	26.08.2021	AFA SPECIAL LOGISTIC	POMPA DE RIDICARE A PRESIUNII	2439.5
1386 I	26.08.2021	DIPOL CONNECT SRL	ACHIZITIE MUFE	786.83
1387 I	26.08.2021	APAVITAL	SERVICII DISTRIBUIRE APA SI CANALIZARE	521.56
1388 I	26.08.2021	BRANTNER SERVICII ECOLOGICE	SALUBRITATE	68.72
473 C	26.08.2021	MUNICIPIUL BAIA MARE - DIRECTIA PATRIMONIU	CHIRIE	31.26
474 C	26.08.2021	ANCOM	SPALAT AUTO	128
475 C	26.08.2021	SYLEVY SALUBRISERV	SALUBRITATE	141.88
476 C	26.08.2021	APA CTTA	SERVICII DISTRIBUIRE APA SI CANALIZARE	26.41
1958	27.08.2021	COMPANIA DE APA BRASOV	SERVICII DISTRIBUIRE APA SI CANALIZARE	53.22
1959	27.08.2021	CN AEROPORTURI BUCURESTI	PROTOCOL	292.42
1100 T	27.08.2021	INSPECTORATUL DE JANDARMI - UM 0524	SERVICII INTERVENTII MONITORIZARE	294.13
1101 T	27.08.2021	CIVITAS DIR	SERVICII INTERVENTII MONITORIZARE	238
1102 T	27.08.2021	LAUSIM	SERVICII CURATARE AUTO	124
1389 I	27.08.2021	ASOCIATIA PROPRIETARI NR 468 GALATI	INTRETINERE	70
1390 I	27.08.2021	SERMECOM AUTOTRADING	SERVICII INTRETINERE SI REPARATII AUTO	1951.6
1391 I	27.08.2021	CASA AUTO VALEA LUPULUI	SERVICII INTRETINERE SI REPARATII AUTO	2876.87
1392 I	27.08.2021	CONSILIUL LOCAL NUFARU	CHIRIE	201.49
1393 I	27.08.2021	MANASTIREA GALATA	CHIRIE	1200
1394 I	27.08.2021	FINANCIAR URBAN	SALUBRITATE	92.04
1395 I	27.08.2021	CUP DUNAREA BRAILA	SERVICII DISTRIBUIRE APA SI CANALIZARE	67.37
484 C	27.08.2021	MAGNIFICIENT AGENCY	ACHIZITIE FIR TRIMMER PAMANT	559.3
485 C	27.08.2021	MAGNIFICIENT AGENCY	ACHIZITIE FIR TRIMMER PAMANT	2481.15
486 C	27.08.2021	NEXTPROFIL	RAFT METALIC	154.01
1103T	27.08.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	500
1960	30.08.2021	SOF SERVICE SRL	ACHIZITIE LAMINATOR SI TRIMMER	1,318.99
1962	30.08.2021	CERTSIGN SA	CERTIFICAT DIGITAL WEB SSL WILDCARD	1,490.48
1963	30.08.2021	COMTEH SRL	SERVICII INTRETINERE SISTEM SECURITATE	10,182.10
1964	30.08.2021	ANCOM	PENALITATI COMTEH	40.00
1965	30.08.2021	ORANGE ROMANIA SA	TELEFONIE MOBILA INTERNET	74,485.95
1966	30.08.2021	INSTITUTUL CLINIC FUNDENI	ENERGIE ELECTRICA	451.98
1997	30.08.2021	INSTITUTUL CLINIC FUNDENI	CHIRIE SPITAL FUNDENI	3,453.66
1998	30.08.2021	PRODENERGO SERVICE SRL	SERVICE SISTEM SECURITATE SALI IT	2,350.25
1999	30.08.2021	PRODENERGO SERVICE SRL	MENTENANTA SISTEM VIDEO	1,124.55
1104 T	30.08.2021	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	9,105.53
1105 T	30.08.2021	SPITAL PNEUMOFIZIOLOGIC TD VLADIMIRESCU	CHIRIE	1,597.00
1106 T	30.08.2021	INSPECTORATUL DE JANDARMI 0451	SERVICII DE INTERVENTII	128.85
591M	30.08.2021	ASOCIATIA DE PROPRIETARI ANTON PANN	INTRETINERE	273.10
592M	30.08.2021	RAJA SA - CONTANTA	ENERGIE ELECTRICA	407.38
1396 I	30.08.2021	ENGIE ROMANIA	GAZE NATURALE	188.30
47	30.08.2021	ANCOM	RETRAGERE NUMERAR	546
1397 I	30.08.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	540
482 C	30.08.2021	COMPANIA DE APA OLTENIA	SERVICII DISTRIBUIRE APA SI CANALIZARE	28.4
483 C	30.08.2021	HARVIZ	SERVICII DISTRIBUIRE APA SI CANALIZARE	14.34
2001	31.08.2021	MERIDIAN NORD SRL	REPARATII AUTO B 112 WNC	127.62
2002	31.08.2021	ANCOM - BTRL	AJUTOR BANESC PENTRU NASTERE COPIL	19,335.00

1107 T	31.08.2021	SPITAL PNEUMO TD VLADIMIRESCU	UTILITATI	150
1108 T	31.08.2021	COMPANIA DE APA OLT	SERVICII DISTRIBUIRE APA SI CANALIZARE	31.3
1109 T	31.08.2021	IRIDEX GROUP SALUBRIZARE	SALUBRITATE	125.46
1110 T	31.08.2021	ENDRESS GROUP ROMANIA	GAZE NATURALE	322.92
593M	31.08.2021	POLARIS M HOLDING	SALUBRITATE	142.38
594M	31.08.2021	POLARIS M HOLDING	SALUBRITATE	90.67
595M	31.08.2021	SC SUPERCOM	SALUBRITATE	59.42
1398 I	31.08.2021	COMPANIA DE UTILITATI PUBLICE	SERVICII DISTRIBUIRE APA SI CANALIZARE	27.14
1399 I	31.08.2021	COMPANIA REGIONALA DE APA BACAU	SERVICII DISTRIBUIRE APA SI CANALIZARE	54.63
1400 I	31.08.2021	AQUASERV	SERVICII DISTRIBUIRE APA SI CANALIZARE	87.14
1401 I	31.08.2021	MEDNET HYGIENE CONSULTING	RODENTICID	190.88
487 C	31.08.2021	POLARIS M HOLDING	SALUBRITATE	71.46
488 C	31.08.2021	INSPECTORATUL DE JANDARMI - UM 0395	SERVICII MONITORIZARE	164.09
489 C	31.08.2021	CONTE IMPEX	ACHIZITII MATERIALE	150
490 C	31.08.2021	DEDEMAN	ACHIZITII BAGHETA	51.38
491 C	31.08.2021	DEDEMAN	SCARA ALUMINIU	187.96
1946	31.08.2021	INSPECTORATUL JUDETEAN CONSTRUCTII BACAU	TAXA 0.1 SI 0.5 PARCARE OJ BACAU	251.37