

PLATI IUNIE

NR OP	DATA	BENEFICIAR	EXPLICATII	SUMA
1353	02.06.202	ASOCIATIA CLUSTER DE EDUCATIE	PARTICIPARE EXPOZITIE	19,769.20
1354	02.06.202	MONITORUL OFICIAL RA	SERVICII ONLINE EXPERT MONITOR	1,840.00
1355	02.06.202	MEDICOVER SRL	SERVICII MEDICINA MUNCII	5,009.75
1356	02.06.202	ANCOM	PENALITATI ARCSETT	123.00
1357	02.06.202	ARCSETT	REALIZARE CONCEPT DESIGN	146,247.00
1358	02.06.202	TAG PRODUCTIE CONSULTANTA SRL	HARTIE IGIENICA	28,917.00
1359	02.06.202	ENGIE ROMANIA SA	GAZE NATURALE LICETER	979.12
363 T	02.06.202	ASOCIATIA DE PROPRIETARI 111 DTS	INTRETINERE	67.06
364 T	02.06.202	MARGO	DEMONTARE /MONTARE ANVELOPE	119.00
365 T	02.06.202	SOCIETATEA AUTOGAB	DEMONTARE /MONTARE ANVELOPE	140.00
366 T	02.06.202	AUTOGROUP ANVELOPE	DEMONTARE /MONTARE ANVELOPE	430.00
367 T	02.06.202	AUTORAM	DEMONTARE /MONTARE ANVELOPE	199.99
368 T	02.06.202	SPILAPP	PARCARE AUTO	423.36
369 T	02.06.202	ANGHELUS	SPALAT AUTO	740.00
370 T	02.06.202	COMPANIA DE APA OLT	SERVICII APA SI CANALIZARE	36.56
371 T	02.06.202	COMPANIA DE APA OLTENIA	SERVICII APA SI CANALIZARE	1.18
372 T	02.06.202	VLADINA PREST	DEMONTARE /MONTARE ANVELOPE	240.00
373 T	02.06.202	BODIMPEX	DEMONTARE /MONTARE ANVELOPE	210.00
374 T	02.06.202	MONDO PLAST	PATCH CORD	1,356.60
351M	02.06.202	SC SANITO DISTRIBUTION SRL	PRODUSE CURATENIE	1,177.43
352 M	02.06.202	THINKS FOR YOU OFFICE SRL	ODORIZANT	3,484.32
353 M	02.06.202	THINKS FOR YOU OFFICE SRL	REZERVE MOP 24 BUC	161.72
354 M	02.06.202	THINGS FOR YOUR OFFICE SRL	ACHIZITIE SPRAY VOPSEA	57.66
487 I	02.06.202	ANCOM	SERVICII VTP	170.00
488 I	02.06.202	CAPITANIA ZONALA TULCEA	TAXA SUPRAVEGHERE NAVIGATIE	16.33
489 I	02.06.202	CAPITANIA ZONALA TULCEA	TAXA FORMALITATI SOSIRE-IESIRE	9.90
490 I	02.06.202	CAPITANIA ZONALA TULCEA	TAXA SUPRAVEGHERE NAVIGATIE	16.32
491 I	02.06.202	CAPITANIA ZONALA TULCEA	TAXA FORMALITATI SOSIRE-IESIRE	9.90
492 I	02.06.202	EVOLUTION PREST SYSTEMS	LAMPI BIROU	788.97
493 T	02.06.202	EVOLUTION PREST SYSTEMS	MASINA TUNS IARBA	679.99
494 I	02.06.202	CASA IDEEA GROUP	TRUSA BURGHIE BETON	189.14
495 I	02.06.202	EVOLUTION PREST SYSTEMS	CLESTE SI ADAPTOR	2,610.93
496 I	02.06.202	ASOCIATIA DE PROPRIETARI DACIA 8	INTRETINERE	56.97
497 I	02.06.202	CREATIVE OFFICE	ACHIZITII BATERII	3,384.72
498 I	02.06.202	DEDEMAN	ACHIZITII CANAL CABLU	139.83
499 I	02.06.202	ASOCIATIA DE PROPRIETARI 24 SV	INTRETINERE	52.03
500 I	02.06.202	LIGHT EBAY - TRADE	ACUMULATOR EXTERN	2,403.80
501 I	02.06.202	CUP DUNAREA BRAILA	SERVICII APA SI CANALIZARE	13.86
502 I	02.06.202	TELECOM WORLD TEAM	CAUCIUC CRUD	441.97
297 C	02.06.202	INOVA SYSTEMS APPS	SPALAT AUTO	772.31
298 C	02.06.202	INTEND COMPUTER	SURSA ALIMENTARE	523.60
42	02.06.2022	ANCOM	RETRAGERE NUMERAR	540.00
299 C	03.06.2022	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	2,600.00
44	03.06.2022	ANCOM	RETRAGERE NUMERAR	1,830.00
43	03.06.2022	ANCOM	RETRAGERE NUMERAR	800.00
1365	03.06.2022	ANCOM	ALIM CONT BCR	12,000.00
1366	03.06.2022	ANCOM	ALIM CONT BCR	5000
1367	03.06.2022	ANCOM	INDEMNIZATIE CO	8700
1368	03.06.2022	ANCOM	INDEMNIZATIE CO	6,440.00
1369	03.06.2022	ICCO SYSTEMS SRL	REVIZIE SISTEM DETECTIE SEMNALIZARE INCEDIU	1666
375 T	03.06.2022	AQUATIM	SERVICII APA SI CANALIZARE	445.61
376 T	03.06.2022	WATER SET	SERVICII REPARATII DISPENSERE APA	161.84

377 T	03.06.2022	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	250
378 T	03.06.2022	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	58.06
356 M	03.06.2022	ECOQUA SA CALARASI	SERVICII APA SI CANALIZARE	18.27
357 M	03.06.2022	APA NOVA SA	SERVICII APA SI CANALIZARE	710.96
358 M	03.06.2022	DIRECTIA GENERALA DE SALUBRITATE S 3	DESEURI DRM	386.08
359 M	03.06.2022	ASOCIATIA DE PROPRIETARI ANTON PANN	INTRETINERE	534.00
360 M	03.06.2022	ASOCIATIA DE PROPRIETARI BL 66 VEST	INTRETINERE	354.34
361 M	03.06.2022	INOVA SYSTEMS APPS SRL	SERVICII CURATENIE	104.72
362 M	03.06.2022	SISTEM CONSULTING SRL	REVIZIE SISTEM DE ALARMARE	5,355.00
363 M	03.06.2022	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE	97.10
364 M	03.06.2022	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE	97.10
365 M	03.06.2022	EUROMASTER TYRE SERVICE ROMANIA	DEPOZITARE ANVELOPE	611.18
366 M	03.06.2022	ENGIE ROMANIA SA	GAZE NATURALE	11,502.66
367 M	03.06.2022	PRIMARIA CERNAVODA	INCHIRIERE TEREN CERNAVODA	252.90
503 I	03.06.2022	PRIMARIA MIRONEASA IASI	TAXA ELIBERARE CERTIFICAT ATESTARE FISCALA	9.00
504 I	03.06.2022	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1,000.00
1370	06.06.2022	AGENTIA DE PUBLICITATE MANPRES	ANUNTURI ANGAJARE	123.28
1371	06.06.2022	MONITORUL OFICIAL RA	SERVICII PUBLICARE DECIZIE	365.00
1372	06.06.2022	DANCO PRO COMMUNICATION	ASIGURARE MEDICALA	84.00
1373	06.06.2022	TRAVEL TIME D R SRL	BILETE AVION	9,019.29
1374	06.06.2022	SERVICE CICLOP SA	SERVICII ITP	154.70
1375	06.06.2022	BEST TIRES SHOP SRL	ANVELOPE	2,393.61
1376	06.06.2022	SODEXO PASS ROMANIA	VOUCHERE DE VACANTA	6,600.00
368M	06.06.2022	ANCOM DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	1,500.00
369M	06.06.2022	ANCOM DRM	ALIMENTARE CONT DEPLASARI INTERNE	26.00
379 T	06.06.2022	POLARIS M HOLDING	SALUBRITATE	215.74
44	07.06.2022	ANCOM	RETRAGERE NUMERAR	535.00
45	07.06.2022	ANCOM	RETRAGERE NUMERAR	750.00
46	07.06.2022	ANCOM	RETRAGERE NUMERAR	189.00
1377	07.06.2022	METRO CASH CARRY ROMANIA	PROTOCOL	310.47
1378	07.06.2022	CN POSTA ROMANA SA	SERVICII POSTALE	5,449.26
1379	07.06.2022	POSTA ROMANA	SERVICII POSTALE	3,129.91
1380	07.06.2022	INSTITUTUL CLINIC FUNDENI	ENERGIE ELECTRICA	823.00
1381	07.06.2022	INSTITUTUL CLINIC FUNDENI	INCHIRIERE SPATIU TERASA SPITAL FUNDENI	3,460.66
1382	07.06.2022	SOCIETATEA TOI TOI	SERVICII INCHIRIERE TOALETE ECOLOGICE	404.60
1383	07.06.2022	C A PHOENIX ART	ACHIZITIE MOBILIER	4,307.80
1384	07.06.2022	COMTEST SRL	ETALONARE CALIBRARE ECHIPAMENT	34,460.02
1385	07.06.2022	ARCTIC STREAM SA	SISTEM NETOGRAF	123,690.00
1386	07.06.2022	SC ETA2U SRL	REPARATII ECHIPAMENT PRINTARE COPIERE SCANARE	32,299.96
1387	07.06.2022	ORANGE ROMANIA	COMUNICATII ELECTRONICE	75,179.22
1388	07.06.2022	ANCOM	PENALITATI ARCTIC STREAM	1,260.00
1389	07.06.2022	ANCOM	INDEMNIZATIE CO IUNIE 2022	5,370.00
380 T	07.06.2022	EIG CLIMA	SERVICII REPARATII AER CONDITIONAT	609.28
381 T	07.06.2022	WATER SET	SERVICII REVIZIE APARAT FILTRARE APA	5,426.40
382 T	07.06.2022	EIG CLIMA	SERVICII REVIZIE APARAT AER CONDITIONAT	6,540.24
383 T	07.06.2022	SMART & EASY SERVICE	LAMPA LED	142.80
505 I	07.06.2022	DEDEMAN	ACHIZITII MATERIALE REPARATII	7,045.06
506 I	07.06.2022	DEDEMAN	MATERIALE REPARATII	927.41
507 I	07.06.2022	SISTEM CONSULTING	SERVICII REVIZIE SI REPARATII SISTEM SECURITATE	5,215.77
508 I	07.06.2022	COMPANIA REGIONALA DE APA BACAU	SERVICII APA SI CANALIZARE	85.09
300 C	07.06.2022	SAWEXIM	ACUMULATORI	10,372.52
301 C	07.06.2022	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1,000.00
509 I	08.06.2022	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1,830.00
1391	08.06.2022	TRAVEL TIME D R SRL	BILETE AVION	8,915.91
1392	08.06.2022	OLIMPIC INTERNATIONAL	BILETE AVION	4,178.04

1393	08.06.2022	OLIMPIC INTERNATIONAL	BILETE AVION	4,722.57
384 T	08.06.2022	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	3,290.00
515 I	08.06.2022	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	770.00
302 C	08.06.2022	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	4,500.00
1430	09.06.2022	ANCOM	SALARII MAI 2022	11,051.00
1394	09.06.2022	SOLAR SYSTEMS SRL	MONTARE FOLIE ANTIEFRACTIE	1,488.69
1395	09.06.2022	SC FINAL MANAGEMENT SOLUTION	HATIE IGIENICA	183.26
1396	09.06.2022	COMPANIA DE TRANSPORT BUSU SRL	SERVICII SPALARE AUTO	1,719.55
1399	09.06.2022	ANCOM	ALIMENTARE CONT BCR	50,000.00
1400	09.06.2022	ANCOM	SALARII MAI 2022	176,507.00
1401	09.06.2022	ANCOM	SALARII MAI 2022	650,696.00
1402	09.06.2022	ANCOM	SALARII MAI 2022	671,530.00
1403	09.06.2022	ANCOM	SALARII MAI 2022	2,345,531.00
1404	09.06.2022	ANCOM	SALARII MAI 2022	341,681.00
1405	09.06.2022	ANCOM	SALARII MAI 2022	379,754.00
1406	09.06.2022	ANCOM	SALARII MAI 2022	2,041,086.00
1407	09.06.2022	ANCOM	SALARII MAI 2022	5,307.00
1408	09.06.2022	ANCOM	SALARII MAI 2022	160,108.00
1409	09.06.2022	ANCOM	SALARII MAI 2022	324,829.00
1410	09.06.2022	ANCOM	SALARII MAI 2022	11,326.00
1411	09.06.2022	ANCOM	SALARII MAI 2022	9,420.00
1412	09.06.2022	ANCOM	SALARII MAI 2022	2,000.00
1413	09.06.2022	ANCOM	SALARII MAI 2022	12,566.00
1414	09.06.2022	ANCOM	SALARII MAI 2022	8,233.00
1415	09.06.2022	ANCOM	SALARII MAI 2022	7,088.00
1416	09.06.2022	ANCOM	SALARII MAI 2022	9,252.00
1417	09.06.2022	ANCOM	SALARII MAI 2022	13,381.00
1418	09.06.2022	ANCOM	SALARII MAI 2022	15,088.00
1419	09.06.2022	ANCOM	SALARII MAI 2022	13,473.00
1420	09.06.2022	ANCOM	SALARII MAI 2022	8,606.00
1421	09.06.2022	ANCOM	SALARII MAI 2022	6,238.00
1422	09.06.2022	ANCOM	SALARII MAI 2022	13,174.00
1423	09.06.2022	ANCOM	SALARII MAI 2022	8,803.00
1424	09.06.2022	ANCOM	SALARII MAI 2022	8,712.00
1425	09.06.2022	ANCOM	SALARII MAI 2022	18,831.00
1426	09.06.2022	ANCOM	SALARII MAI 2022	9,028.00
1427	09.06.2022	ANCOM	SALARII MAI 2022	8,877.00
1428	09.06.2022	ANCOM	SALARII MAI 2022	8,984.00
1429	09.06.2022	ANCOM	SALARII MAI 2022	8,307.00
1430	09.06.2022	ANCOM	SALARII MAI 2022	15,786.00
1432	09.06.2022	ANCOM	SALARII MAI 2022	8,197.00
1433	09.06.2022	ANCOM	SALARII MAI 2022	8,775.00
1434	09.06.2022	ANCOM	SALARII MAI 2022	17,149.00
1435	09.06.2022	ANCOM	SALARII MAI 2022	10,048.00
1436	09.06.2022	ANCOM	SALARII MAI 2022	5,279.00
1437	09.06.2022	ANCOM	SALARII MAI 2022	10,594.00
1438	09.06.2022	ANCOM	SALARII MAI 2022	9,357.00
1439	09.06.2022	ANCOM	SALARII MAI 2022	10,164.00
1440	09.06.2022	ANCOM	SALARII MAI 2022	8,139.00
1441	09.06.2022	ANCOM	SALARII MAI 2022	10,162.00
1442	09.06.2022	ANCOM	SALARII MAI 2022	850.00
385 T	09.06.2022	PRO AIR CLEAN ECOLOGIC	SERVICII DOCUMENTE	514.08
386 T	09.06.2022	ANCOM DRT	ALIMENTARE CONT DEPLASARI INTERNE	1,250.00
370M	09.06.2022	ANCOM DRM	ALIMENTARE CONT DEPLASARI INTERNE	26.00
516 I	09.06.2022	GLOB STAR TRADE	SERVICII REVIZIE UPS	2,794.12

303 C	09.06.2022	EUROMASTER TYRE&SERVICES	SERVICII DEMONTARE/MONTARE ROTI	1,618.40
304 C	09.06.2022	WPI SERVICII	SERVICII REVIZIE SISTEM SECURITATE	8,032.50
305 C	09.06.2022	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1,000.00
510 I	09.06.2022	ARABESQUE	CUTIE DEPOZITARE	169.03
511 I	09.06.2022	BRICOSTORE ROMANIA	ORGANIZATOR	215.96
512 I	09.06.2022	CASA AUTO VALEA LUPULUI	SERVICII INTRETINERE SI REPARATII AUTO	1,679.22
513 I	09.06.2022	SISTEM CONSULTING	REPARATII SISTEM SECURITATE VIDEO	1093.61
514 I	09.06.2022	FAST TECHNICAL ASSISTANCE	SERVICII VTP CENTRALA TERMICA	404.6
47	10.06.2022	ANCOM	RETRAGERE NUMERAR	143,236.00
48	10.06.2022	ANCOM	RETRAGERE NUMERAR	550.00
1443	10.06.2022	TREEWORKS	SERVICII MONITORIZARE PRESA ON LINE	2,582.30
1444	10.06.2022	MEDIATRUST ROMANIA	SERVICII MONITORIZARE PRESA	1309
1445	10.06.2022	MONITORUL OFICIAL RA	SERVICII PUBLICARE ADRESE	305
1446	10.06.2022	OMV PETROM MARKETING	CARBURANT	32636.4
1447	10.06.2022	MEDICOVER	ABONAMENTE SALARIATI	36015
1448	10.06.2022	ANCOM	RATA CREDIT	1,875.00
1449	10.06.2022	SCPEJ THEMIS	POPRIRE CF DOSAR 3616TC/2016	58.00
1450	10.06.2022	CAR- DIR RADIOCOM BUC	RETINERI CAR	1,710.00
1451	10.06.2022	IFN CAR MT	RETINERI CAR	27,107.00
1452	10.06.2022	ANCOM	RATA CREDIT	1,120.00
1453	10.06.2022	BEJ	POPRIRE CF DOSAR DE EX. NR 6/2020	6,056.00
1454	10.06.2022	SINDICAT ANCOM	COTIZATII ANCOM	7,980.00
1455	10.06.2022	BCR PENSII	PENSII FACULTATIVE	1,080.00
1456	10.06.2022	BRD PENSII PRIVATE	PENSIE PRIVATA SERIE BRD MEDIO	140.00
1457	10.06.2022	ALLIANZ TIRIAC-PENSII PRIVATE	PENSIE FAC AZT VIVACE CTR 003194264	300.00
1458	10.06.2022	ALLIANZ - TIRIAC PENSII PRIVAT	PENSIE FAC AZT VIVACE 003194256	200
1459	10.06.2022	NN ASIG DE VIATA	PENSIE FACULTATIVA OPTIM	5,184.00
1460	10.06.2022	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE PRIV AZT MODERATO	50.00
1461	10.06.2022	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE FAC AZT MODERATO CTR NR 003407250	300.00
1462	10.06.2022	NN ASIG DE VIATA	PENSII FACULTATIVE FOND ACTIV	1,315.00
1463	10.06.2022	ANCOM	PENSIE ALIMENTARA	565.00
1464	10.06.2022	ANCOM	PENSIE ALIMENTARA	1,000.00
1465	10.06.2022	D.R.T.V. IASI CAR	RATE CAR	20.00
1466	10.06.2022	ASIROM VIENNA INSURANCE GROUP	ASIGURARE DE VIATA POLITA NR 5200025535	55.5
1467	10.06.2022	ASIROM VIENNA INSURANCE GROUP	ASIGURARE DE VIATA POLITA NR 5200025578	55.5
1468	10.06.2022	ANCOM	PENSIE ALIMENTARA	1817
1469	10.06.2022	DIR POSTA TIMIS CAR	RATE CAR	1340
1470	10.06.2022	CAR OPERA ROMANA	RATE CAR	2450
1471	10.06.2022	ASOCIATIA CAR HOREA	RATE CAR	618
1472	10.06.2022	ANCOM	PENSIE ALIMENTARA	3596
1473	10.06.2022	ANCOM	PENSIE ALIMENTARA	250
1474	10.06.2022	COMUNA BECICHERECU MIC	TAXA TEREN TITLU EX 3111/18.06.2018	92
1475	10.06.2022	COMUNA BECICHERECU MIC	VENITURI DIN CONC.TITLU EX. 3111	1702
1476	10.06.2022	DGRF TIMISOARA	POPRIRE CF TITLU EX. 325/21.10.2015	990
1477	10.06.2022	SPEJ	POPRIRE CONFORM DOSAR NR 836/2020	2121
1478	10.06.2022	ALLIANZ - TIRIAC PENSII PRIVAT	PENSIE FAC AZT MODERATO CTR 003544869	160
1479	10.06.2022	ANCOM	RATA CREDIT	2,993.00
1480	10.06.2022	ANCOM	RATA CREDIT	1000
1481	10.06.2022	ALLIANZ - TIRIAC PENSII PRIVAT	PENSIE FAC AZT VIVACE CTR 003580032	500
1482	10.06.2022	BEJ	PROPRIRE CONFORM DOSAR 02695/2018	1,735.00
1484	10.06.2022	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	257.00
1485	10.06.2022	ASOCIATIA INIMA COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	78
1486	10.06.2022	FUNDATIA PRETUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	47
1487	10.06.2022	ASOCIATIA IMPREUNA CU RAISA	SUMA DISTRIBUITA DIN IMPOZIT	126.00

1488	10.06.2022	ASOCIATIA IRINA ANASTASIA	SUMA DISTRIBUITA DIN IMPOZIT	49.00
1489	10.06.2022	FUNDATIA IMPREUNA PT SOLIDARITATE	SUMA DISTRIBUITA DIN IMPOZIT	74.00
1490	10.06.2022	PAROHIA ROMANO CATOLICA SF PIUS	SUMA DISTRIBUITA DIN IMPOZIT	35.00
1491	10.06.2022	ASOCIATIA HELP AUTISM	SUMA DISTRIBUITA DIN IMPOZIT	52.00
1492	10.06.2022	ASOCIATIA DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	41.00
1493	10.06.2022	FUNDATIA STAR HOPE	SUMA DISTRIBUITA DIN IMPOZIT	29.00
1494	10.06.2022	ASOCIATIA DE SPRIJIN A COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	39.00
1495	10.06.2022	ASOCIATIA COPII SPECIALI PARINTI SPECIALI	SUMA DISTRIBUITA DIN IMPOZIT	47.00
1496	10.06.2022	ASOCIATIA UNITED KIDS	SUMA DISTRIBUITA DIN IMPOZIT	66
1497	10.06.2022	ORANGE ROMANIA	TELEFONIE FIXA	3,059.81
1498	10.06.2022	ORANGE ROMANIA	INTERNET	24,881.58
1499	10.06.2022	ASIROM VIENNA INSURANCE GROUP	ASIGURARE ECHIPAMENTE	437,567.00
1500	10.06.2022	N.RO AGENTIA DE STIRI	PLATFORMA STIRI	2,356.20
1501	10.06.2022	TEAM FORCE SECURITY	SERVICII PAZA GARAJ	13,280.40
1502	10.06.2022	VANGUARD SECURITY SERVICES	SERVICII PAZA LICETER	13,280.40
1503	10.06.2022	ANCOM	RETINERI TELEFONIE MOBILA	1,937.00
1504	10.06.2022	CUMPANA 1993	APA IMBUTELIATA	1,430.63
1505	10.06.2022	ANCOM	AJUTOR BANESC LA IESIRE LA PENSIE	129,098.00
306 C	10.06.2022	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	1080
1516	14.06.2022	ANCOM	AJUTOR BANESC PENTRU DECES IUNIE 2022	21065
1517	14.06.2022	ANCOM	AJUTOR BANESC PENTRU NASTERE IUNIE 2022	21,065.00
1506	15.06.2022	VANMAR GLASS	LUCRARI AMENAJARE OJ MM	15,351.00
1507	15.06.2022	TEAM FORCE SECURITY	SERVICII PAZA	26,560.80
1508	15.06.2022	OMV PETROM MARKETING	CARBURANT DRI	30,281.95
1509	15.06.2022	OMV PETROM MARKETING	CARBURANT DRC	26,790.86
1510	15.06.2022	HIDRO SAL COM	SALUBRITATE	146.00
1511	15.06.2022	DHARMA CONSTRUCT	MATERIALE CURATENIE	3,200.87
1512	15.06.2022	OMV PETROM MARKETING	CARBURANT DRM	15,721.71
1513	15.06.2022	METRO CASH CARRY ROMANIA	PRODUSE PROTOCOL	6,084.94
1514	15.06.2022	METRO CASH CARRY ROMANIA	PRODUSE PROTOCOL	300.20
1515	15.06.2022	MEDIAFAX GROUP	SERVICII ACCES SITE	2,487.10
1518	15.06.2022	WOLTERS KLUWER ROMANIA	SERVICII FURNIZARE PACHET SINTACT	4,601.73
1519	15.06.2022	ONE SOFTWARE	SERVICII SUPORT APLICATIE PARC AUTO	3,332.00
1520	15.06.2022	WEB WIN GROUP NET	SERVICII SUPORT	1,701.70
1521	15.06.2022	ALTIMATE	SERVICII MENTENANTA SISTEM INFORMATIC	51,134.30
1522	15.06.2022	DELENCO CONSTRUCT	SERVICII APA SI CANALIZARE	1,970.43
1523	15.06.2022	DELENCO CONSTRUCT	CHIRIE SEDIUL CENTRAL	652,920.87
1524	15.06.2022	INSTITUTUL CLINIC FUNDENI	SERVICII INCHIRIERE TERASA	3,459.82
1525	15.06.2022	SC ETA2U SRL	SERVICII MENTENANTA	22,735.15
1526	15.06.2022	SOLVIT NETWORKS	SERVICII MENTENANTA	4,956.35
1527	15.06.2022	DIGITAL DATA SERVICVES	SUPORT TEHNIC ECHIPAMENTE	35,675.36
1528	15.06.2022	S&T ROMANIA SRL	SERVICII MENTENANTA	23,843.22
1529	15.06.2022	SC ETA2U SRL	SERVICII ACCES LA UPDATE	31,112.69
1530	15.06.2022	COMPUTRON SYSTEM SRL	SERVICII ASISTENTA TEHNICA	49,461.16
1531	15.06.2022	COMPUTRON SYSTEM SRL	SERVICII MENTENANTA	8,330.00
1532	15.06.2022	VANGUARD SECURITY SERVICES	SERVICII PAZA	13,280.40
1533	15.06.2022	DELENCO CONSTRUCT	ENERGIE ELECTRICA	106,588.87
1534	15.06.2022	DELENCO CONSTRUCT	GAZE NATURALE	7,768.01
1536	15.06.2022	ANCOM	INDEMNIZATIE CO IULIE 2022	7,700.00
1537	15.06.2022	ANCOM	INDEMNIZATIE CO IUNIE/IULIE	13,700.00
387 T	15.06.2022	INSPECTORATUL TERITORIAL POLITIA TM	ENERGIE ELECTRICA	106.80
388 T	15.06.2022	EIG CLIMA	SERVICII INTRETINERE APARAT AER CONDITIONAT	23,790.48
371M	15.06.2022	HELVETICA SOLUTIONS SRL	RIBON COLOR	1,804.61
517 I	15.06.2022	KASANDRA IMPEX	COMBUSTIBIL AMBARCATIUNE	3,336.89
307 C	15.06.2022	AFA PROD IMPEX	SERVICII VTP CENTRALE TERMICE	595.00

395 T	15.06.2022	ANCOM DRT	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	520.00
396 T	15.06.2022	ANCOM DRT	ALIMENTARE CONT DEPLASARE INTERNA	270.00
518 I	15.06.2022	ANCOM DRI	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	500.00
519 I	15.06.2022	ANCOM DRI	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	3,000.00
520 I	15.06.2022	ANCOM DRI	ALIMENTARE CONT DEPLASARI INTERNE	62.00
1539	16.06.2022	ROMFLEX SISTEM SRL	SUPORT TEHNIC ORACLE	22,950.34
1540	16.06.2022	TELEKOM ROMANIA	SERVICII VPN SIM 5 G	191.05
1541	16.06.2022	SODEXO PASS ROMANIA	VOUCHERE VACANTA	108,750.00
389 T	16.06.2022	C&K IRLBACHER	CHIRIE	1,823.47
390 T	16.06.2022	COMUNA SACALAZ	CHIRIE	100.00
391 T	16.06.2022	AUTOGLOBUS 2000	REPARATII AUTO	2936.42
392 T	16.06.2022	PLAIURI ELECTRO	SERVICII REPARATII	3546.2
393 T	16.06.2022	MUNICIPIUL DROBETA TURNU SEVERIN	TAXA SALUBRIZARE	56.29
394 T	16.06.2022	C&K IRLBACHER	ENERGIE ELECTRICA	298.86
372M	16.06.2022	LIBRARIILE HAMANGIU	CARTI DE SPECIALITATE	63
374M	16.06.2022	INSPECTORATUL JUDETEAN DE JANDARMI VALCEA	MONITORIZARE	376.73
308 C	16.06.2022	SUPREMOFFICE SRL	PASTILE ADEZIVE	1,995.63
309 C	16.06.2022	SUPREMOFFICE SRL	CABLU AUTO CURENT	1,621.97
310C	16.06.2022	ANCOM DRC	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	500.00
1542	17.06.2022	CONCORD COMMUNICATION	ORGANIZARE EXPOZITII	11,770.53
1543	17.06.2022	ANTARES ROMANIA SRL	MOBILIER BIROU	10,013.85
1544	17.06.2022	OMV PETROM MARKETING	CARBURANTI DRT	21,278.64
1545	17.06.2022	METRO CASH CARRY ROMANIA	PROTOCOL DRC	313.65
397 T	17.06.2022	SC BEGA INVEST	CHIRIE	705.86
398 T	17.06.2022	SC RETIM ECOLOGIC SERVICE SA	SALUBRITATE	111.66
399T	17.06.2022	SC RETIM ECOLOGIC SERVICE SA	SALUBRITATE	1269.28
400 T	17.06.2022	ANCOM DRT	ALIMENTARE CONT	105
375M	17.06.2022	RCS&RDS	REPARATII RETEA CATV	362.72
376M	17.06.2022	GUNTHER TORE ROMANIA	REPARATII GARAJ	877.03
377M	17.06.2022	SISTEM-CONSULTING	REPARATII SISTEM ALARMARE	595.00
378M	17.06.2022	COMPANIA DE APA TARGOVISTE DAMBOVITA	SERVICII APA SI CANALIZARE	48.43
386M	17.06.2022	ANCOM DRM	ALIMENTARE CONT DEPLASARI INTERNE	26
521 I	17.06.2022	ANCOM	CHIRIE TMS	1668
522 I	17.06.2022	MANASTIREA GALATA	CHIRIE	1232
523 I	17.06.2022	ASOCIATIA DE PROPRIETARI 127	CHIRIE	1000
524 I	17.06.2022	SC NOVA APASERV SA	APA POTABILA	28.24
525 I	17.06.2022	SC AQUAVAS SA	SERVICII APA SI CANALIZARE	121.90
526 I	17.06.2022	SC APA CANAL GALATI	SERVICII APA SI CANALIZARE	39.42
527 I	17.06.2022	SALUBRIS SA IASI	DESEURI MENAJERE	550.84
528 I	17.06.2022	ANCOM DRI	ALIMENTARE CONT DEPLASARI INTERNE	10.00
529 I	17.06.2022	ANCOM DRI	ALIMENTARE CONT ALTE CHELTUIELI	60
542 I	17.06.2022	ANCOM DRI	ALIMENTARE CONT DEPLASARI INTERNE	92
543 I	17.06.2022	ANCOM DRI	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	3,000.00
314 C	17.06.2022	ANCOM DRC	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	2,580.00
1563	20.06.2022	ANCOM	DECONT RAPPS	11,485.68
49	20.06.2022	ANCOM	RETRAGERE NUMERAR	378.00
1546	20.06.2022	SC JURESSA NET SRL	ACCES PLATFORMA JURIDICA	865.13
1547	20.06.2022	INTERLAN INTERNET EXCHANGE	CONECTIVITATE NODUL INTERLAN	4,409.94
1548	20.06.2022	UM 0575 BUCURESTI	PAZA SEDIU SI DRM	40,711.68
1549	20.06.2022	BEST TIRES SHOP SRL	DEPOZITARE ANVELOPE	1,085.28
1550	20.06.2022	ROX CLEAN SRL	CURATENIE LICETER	1,590.00
1551	20.06.2022	ENGIE ROMANIA SA	GAZE NATURALE	353.69
1552	20.06.2022	DELENCO CONSTRUCT	INTRETINERE ASCENSOARE	1,714.92
1553	20.06.2022	QM SOFTWARE SRL	INTRETINERE APLICATIE FINANCIAR CONTABILITATE	6,902.00
1554	20.06.2022	COMTECH SRL	SERVICII INTRETINERE SI REPARATII	10,222.10

1556	20.06.2022	CERTSIGN SA	SERVICII ARHIVARE ELECTRONICA	263.20
1557	20.06.2022	ANCOM	INDEMNIZATIE CO	3,400.00
380M	20.06.2022	TECHNO CERT CONSULTING	SERVICII RSVTI	270
381M	20.06.2022	KOPPEL A.W. ROMANIA ASCENSOARE	SERVICII INTRETINERE	428.40
382M	20.06.2022	SRC PANTELIMON	SERVICII CURATARE AUTO	654.5
383M	20.06.2022	INOVA SYSTEMS APPS SRL	SERVICII CURATARE AUTO	209.44
384M	20.06.2022	SOCIETATEA EUROGUARD	SERVICII MONITORIZARE	154.70
385M	20.06.2022	RAJA SA	ENERGIE ELECTRICA	866.88
530 I	20.06.2022	SERVICIUL PUBLIC ECOSAL	SALUBRITATE	175.28
531 I	20.06.2022	FAMTECH SERV IASI	SERVICII RSVTI	200.00
532 I	20.06.2022	MOBILE DETAILING	SERVICII CURATARE AUTO	1,290.00
533 I	20.06.2022	BIA GOLD HOTELS	SERVICII CURATARE AUTO	161.84
534 I	20.06.2022	VIDAROM	SERVICII CURATARE AUTO	146
535 I	20.06.2022	CRISTAL CENTRAL GRUP	SERVICII CURATARE AUTO	234.00
536 I	20.06.2022	CONVENABIL	SERVICII CURATARE AUTO	166.60
537 I	20.06.2022	GARANT SECURITY ALL	SERVICII MONITORIZARE	249.90
538 I	20.06.2022	GARANT SECURITY ALL	SERVICII MONITORIZARE	130.9
539 I	20.06.2022	ANA ROM SECURITY SRL	SERVICII MONITORIZARE	499.8
540 I	20.06.2022	CASA AUTO VALEA LUPULUI	SERVICII INTRETINERE	751.31
541 I	20.06.2022	CASA AUTO VALEA LUPULUI	SERVICII INTRETINERE	1,115.22
311 C	20.06.2022	INSP DE JANDARMI VAIDA	SERVICII PAZA	20,355.84
312C	20.06.2022	GIS MAPPING TOPO	SERVICII CADASTRALE	3,391.50
313C	20.06.2022	ANCOM	SERVICII RSVTI	950.00
315 C	20.06.2022	GEOMODEL SRL	SERVICII CADASTRALE	3,599.75
316 C	20.06.2022	SC SERIM IMPEX SRL	CHIRIE SPATII STATIE	1998.01
317 C	20.06.2022	ASOCIATIA DE PROPRIETARI DIMA	INCHIRIERE SPATIU STATIE FIXA CLUJ	1682.32
318 C	20.06.2022	STRICT PREST SRL	CHIRIE TOALETA ECOLOGICA	404.6
373M	21.06.2022	BRAND DESIGN TEAM	HARD DISK	546
1564	21.06.2022	BUGETUL DE STAT	CONTRIBUTIE ASIGURARE PENTRU MUNCA MAI 2022	304815
1565	21.06.2022	BUGETUL DE STAT	CONTRIBUTII CAS/CASS MAI 2022	4734103
1566	21.06.2022	BUGETUL DE STAT	IMPOZIT SEDIU MAI 2022	645333
1567	21.06.2022	BUGETUL DE STAT	IMPOZIT CAS CM DIN FNUASS MAI 2022	4832
1568	21.06.2022	BUGETUL DE STAT	CAS CM DIN FNUASS MAI 2022	27854
1569	21.06.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI -PREJMER	6325
1570	21.06.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI - DRM	40652
1571	21.06.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI - DRB	31081
1572	21.06.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI - NEAMT	5403
1573	21.06.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI - DRI	42062
1574	21.06.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI - DRI	7299
1575	21.06.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI - DRT	49147
1576	21.06.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI - DOLJ	5220
1577	21.06.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI - DRC	51782
1578	21.06.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI - MURES	6354
1579	21.06.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU MAI - SIBIU	5346
1580	21.06.2022	BUGETUL DE STAT	FOND HANDICAP MAI 2022	70329
401 T	21.06.2022	SECOM	SERVICII APA SI CANALIZARE	26.05
402 T	21.06.2022	AQUACARAS	SERVICII APA SI CANALIZARE	18.24
403 T	21.06.2022	BRAI CATA	SALUBRITATE	92.42
387M	21.06.2022	SALUBRITATE 2000 SA	SALUBRITATE	130.34
388M	21.06.2022	ROSAL GRUP	SALUBRITATE	143.75
389M	21.06.2022	COMPANIA DE APA BUZAU	SERVICII APA SI CANALIZARE	39.61
390M	21.06.2022	RAJA SA	SERVICII APA SI CANALIZARE	59.08
391M	21.06.2022	SC RER SUD SA	SALUBRITATE	78.52
392M	21.06.2022	RER ECOLOGIC SERVICE BUCURESTI	SALUBRITATE	78.79
544 I	21.06.2022	ANCOM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	1,790.00

319 C	21.06.2022	MUNICIPIUL SIBIU - DIRECTIA FISCALA	TAXA SALUBRITATE	39.64
320 C	21.06.2022	MUNICIPIUL BOTOSANI - DIRECTIA ECONOMICA	TAXA SALUBRITATE	31
321 C	21.06.2022	ROSAL GRUP	SALUBRITATE	676.99
322 C	21.06.2022	COMPANIA DE APA SOMES	SERVICII APA SI CANALIZARE	174.61
323 C	21.06.2022	COMPANIA DE APA SOMES	SERVICII APA SI CANALIZARE	28.61
1582	22.06.2022	ORANGE ROMANIA	CHIRIE LICENTE SOFTWARE MICROSOFT	143985.98
1583	22.06.2022	ORANGE ROMANIA	SERV TELVERDE	898.85
50	22.06.2022	ANCOM	RETRAGERE NUMERAR	250
404 T	22.06.2022	ASOCIATIA DE PROPRIETARI BD.REVOLUTIEI	CHIRIE	100
405 T	22.06.2022	APA SERV VALEA JIULUI	CHIRIE	470.57
406 T	22.06.2022	CNAIR DRDP TM	ROVINIETE	949.20
407 T	22.06.2022	BRANTNER SERVICII ECOLOGICE	SALUBRITATE	71.05
408 T	22.06.2022	ANINOASA TIM	STINGATOR	54.74
409 T	22.06.2022	CAR WASH DEN	SPALARE AUTO	66.00
410 T	22.06.2022	INSPECTORATUL DE JANDARMI -UM 0520	SERVICII PAZA	20,355.84
411 T	22.06.2022	ASOCIATIA DE PROPRIETARI BD.REVOLUTIEI	INTRETINERE	107.86
412 T	22.06.2022	TEAM GUARD	SERVICII MONITORIZARE SI INTERVENTII	261.80
413 T	22.06.2022	M&B GLOBAL PROTECTION	SERVICII MONITORIZARE SI INTERVENTII	238
414 T	22.06.2022	DEBRIEFING SECURITY TEAM	SERVICII PAZA	12820.01
415 T	22.06.2022	INSPECTORATUL DE JANDARMI -UM 0520	SERVICII PAZA	391.18
416 T	22.06.2022	APA SERV VALEA JIULUI	ENERGIE ELECTRICA	787.69
393M	22.06.2022	PRIMARIA STEFANESTI	CHIRIE TEREN	3333
394M	22.06.2022	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ BZ	261.8
395M	22.06.2022	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ AG	261.8
396M	22.06.2022	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ CL	261.8
397M	22.06.2022	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ CT	261.8
399M	22.06.2022	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ PH	261.8
400M	22.06.2022	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ TR	261.8
401M	22.06.2022	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ VL	261.8
402M	22.06.2022	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ IL	261.8
403M	22.06.2022	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ GR	261.8
404M	22.06.2022	SC TEAM GUARD SRL	SEVICII MONITORIZARE OJ CT	261.8
405M	22.06.2022	INOVA SYSTEMS APPS SRL	SERVICII CURATARE AUTO	114.24
406M	22.06.2022	DEZINFER SERVICE SRL	SERVICII CURATENIE OJ CT CL IL TR GR	6993.63
407M	22.06.2022	DEZINFER SERVICE SRL	SERVICII CURATENIE OJ AG BZ DB PH VL	6993.63
324 C	22.06.2022	CONSIC	CHIRIE	800.6
325 C	22.06.2022	CONSIC	CHIRIE	172.55
326 C	22.06.2022	CONSIC	CHIRIE	799.68
327 C	22.06.2022	CONSIC	CHIRIE	172.55
328 C	22.06.2022	ANCOM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	310
1599	23.06.2022	ANCOM	INDEMNIZATIE CO	4400
1600	23.06.2022	ANCOM	INDEMNIZATIE CO	2500
398M	23.06.2022	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ GR	261.8
1586	23.06.2022	OLIMPIC INTERNATIONAL	BILETE AVION	400.29
1587	23.06.2022	A B ACTIV DISTRIBUTION SRL	SERVICII DEPOZIT ARHIVA	4585.67
1589	23.06.2022	VODAFONE ROMANIA SA	SERVICII COMUNICATII MOBILE	330.7
1590	23.06.2022	VODAFONE ROMANIA SA	COMUNICATII MOBILE	330.66
1591	23.06.2022	VODAFONE ROMANIA SA	COMUNICATII MOBILE	330.7
417 T	23.06.2022	APAREGIO GORJ	SERVICII APA SI CANALIZARE	34.97
418 T	23.06.2022	IRIDEX GROUP	SALUBRITATE	139.04
419 T	23.06.2022	POLARIS M HOLDING	SALUBRITATE	215.57
420 T	23.06.2022	APA PROD	SERVICII APA SI CANALIZARE	45.94
546 I	23.06.2022	CUP SALUBRITATE	SALUBRITATE	30
547 I	23.06.2022	APAVITAL	SERVICII APA SI CANALIZARE	402
545 I	24.06.2022	DEDEMAN	ORGANIZATOR HD	288

1592	24.06.2022	UM 0575 BUCURESTI	SERVICII INTERVENTII JANDARMI	265
1593	24.06.2022	SC COMPANIA DE APA BRASOV	SERVICII APA SI CANALIZARE	57
1595	24.06.2022	NESTY AUTO SERCVICE SRL	REPARATII AUTO B 37 WNC	1,282
1596	24.06.2022	YOTTA VOLT SRL	ACCES APLICATIE	18,124
1597	24.06.2022	RCS RDS	SEMNAL TV CABLU	303
1598	24.06.2022	SODEXO PASS ROMANIA	VOUCHERE DE VACANTA	1,000
1601	24.06.2022	OLIMPIC INTERNATIONAL	ASIGURARI MEDICALE	769
1602	24.06.2022	ICI	REINNOIRE 5 ANI DOMENIU ANCOM	353
421 T	24.06.2022	RER VEST	SALUBRITATE	13
422 T	24.06.2022	TMG GUARD	SERVICII PAZA	274
423 T	24.06.2022	ASOCIATIA DE PROPRIETARI 202 DEVA	INTRETINERE	26
424 T	24.06.2022	ASOCIATIA DE PROPRIETARI 202 DEVA	INTRETINERE	323
425 T	24.06.2022	COMPANIA DE APA OLT	SERVICII APA SI CANALIZARE	35
408M	24.06.2022	SC SANITO DISTRIBUTION SRL	SAPUN	772
409M	24.06.2022	CENSUS GROUP SRL	HARTIE IGIENTICA	4498.2
410M	24.06.2022	BRAND DESIGN TEAM	HARD DISK	1114.99
411M	24.06.2022	SC SUPERCOM SA	SALUBRITATE	59.42
412M	24.06.2022	APA NOVA SA	SERVICII APA SI CANALIZARE	745.85
413M	24.06.2022	POLARIS M HOLDING	SALUBRITATE	93.58
414M	24.06.2022	ANCOM DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	540
548 I	24.06.2022	BRAI CATA	SALUBRITATE	72.16
549 I	24.06.2022	BRANTNER SERVICII ECOLOGICE	SALUBRITATE	74.53
550 I	24.06.2022	INSPECTORATUL DE JANDARMI - UM 0925	SERVICII MONITORIZARE SI INTERVENTII	153.64
551 I	24.06.2022	INSPECTORATUL TERITORIAL AL POLITIEI IASI	ENERGIE ELECTRICA	107.53
552 I	24.06.2022	UM 0965	SERVICII MONITORIZARE SI INTERVENTII	151.9
553 I	24.06.2022	COMPANIA DE UTILITATI FOCSANI	CHIRIE	2057.97
554 I	24.06.2022	CAPITANIA ZONALA TULCEA	TAXA SUPRAVEGHERE NAVIGATIE	16.32
555 I	24.06.2022	CAPITANIA ZONALA TULCEA	TAXA INTOCMIRE FORMALITATI	9.9
556 I	24.06.2022	INSPECTORATUL DE JANDARMI - UM 0908	PAZA	20355.84
557 I	24.06.2022	FINANCIAR URBAN	SALUBRITATE	101.48
329 C	24.06.2022	FLORISAL	SALUBRITATE	124.13
330 C	24.06.2022	TEGA	SALUBRITATE	82.50
331 C	24.06.2022	ECO - CSIK	SALUBRITATE	155.39
332 C	24.06.2022	BRANTNER ENVIRONMENT	SALUBRITATE	88.31
333 C	24.06.2022	DRUSAL	SALUBRITATE	245.3
334 C	24.06.2022	SYLEVY SALUBRISERV	SALUBRITATE	191.84
335 C	24.06.2022	APASERV SATU MARE	SERVICII APA SI CANALIZARE	207.05
336 C	24.06.2022	APA CANAL SIBIU	SERVICII APA SI CANALIZARE	23.78
337 C	24.06.2022	APA CTTA	SERVICII APA SI CANALIZARE	28.28
338 C	24.06.2022	VITAL	SERVICII APA SI CANALIZARE	122.31
339 C	24.06.2022	COMPREST	SALUBRITATE	84.44
1608	27.06.2022	ANCOM	AJUTOR BANESC LA IESIREA LA PENSIE-IUNIE 2022	149687
1603	27.06.2022	ANCOM	ALIMENTARE CONT BCR	5977.97
1604	27.06.2022	CASIDO SRL	SERVICII DIRIGINTE SANTIER	11781
1605	27.06.2022	CN POSTA ROMANA SA	SERVICII POSTALE	6283.54
1606	27.06.2022	POSTA ROMANA	SERVICII POSTALE	4172.32
415M	27.06.2022	VANGUARD SECURITY SERVICES SRL	SERVICII PAZA SITE CUMPANA	13280.4
416M	27.06.2022	VANGUARD SECURITY SERVICES SRL	SERVICII PAZA SITE STEFANESTI	13280.4
417M	27.06.2022	VANGUARD SECURITY SERVICES SRL	SERVICII PAZA SITE CHITORANI	13280.4
418M	27.06.2022	VANGUARD SECURITY SERVICES SRL	SERVICII PAZA SITE CERNAVODA	13280.4
419M	27.06.2022	PRIMARIA COMUNEI BUCOV	CHIRIE TEREN	1,632.00
420M	27.06.2022	ANCOM	CHIRIE TEREN	1,600.00
421M	27.06.2022	ENGIE ROMANIA SA	GAZE NATURALE	2963.8
422M	27.06.2022	INSPECTORATUL JUDETEAN DE JANDARMI VALCEA	SERVICII PAZA	376.63
558 I	27.06.2022	ASOCIATIA DE PROPRIETARI 261 FOCSANI	INTRETINERE	34.70

559 I	27.06.2022	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.3
560 I	27.06.2022	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.3
561 I	27.06.2022	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.30
562 I	27.06.2022	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.30
563 I	27.06.2022	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.30
564 I	27.06.2022	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.30
565 I	27.06.2022	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.30
566 I	27.06.2022	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.30
567 I	27.06.2022	PRIMARIA IASI DIRECTIA PATRIMONIALA	TAXA PARCARE	846.00
568 I	27.06.2022	PRIMARIA BOTOSANI- DIRECTIA IMPOZITE	TAXA SALUBRIZARE	120.00
569 I	27.06.2022	ANCOM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	520.00
340 C	27.06.2022	ANCOM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	1,120.00
423M	27.06.2022	ANCOM DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	500.00
1609	28.06.2022	ASIGURAREA ROMANEASCA ASIROM	ASIGURARE ECHIPAMENTE ELECTRONICE SI AUTO	9,392.80
1610	28.06.2022	OLIMPIC INTERNATIONAL	BILETE AVION	28,625.12
1611	28.06.2022	MEDICOVER SRL	SERVICII MEDICINA MUNCII	5,009.75
1612	28.06.2022	COMUNA FUNDENI	REDEVENTA TEREN	3,324.92
1613	28.06.2022	COMUNA FUNDENI	REDEVENTA TEREN FUNDENI	3,304.05
1614	28.06.2022	TRAVEL TIME D R SRL	BILETE AVION	10,684.92
570 I	28.06.2022	QUINTIN	SPALAT AUTO	140.00
571 I	28.06.2022	KILLTEC	SPALAT AUTO	152.00
572 I	28.06.2022	ADRIAN TRANS	SPALAT AUTO	66.64
573 I	28.06.2022	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.30
1615	29.06.2022	INSTITUTIA PREFECTULUI MUN BUC	TAXA PLACA INMATRICULARE	85.00
1616	29.06.2022	INSTITUTIA PREFECTULUI MUN BUC	TAXA PLACA INMATRICULARE	85.00
1617	29.06.2022	INSTITUTIA PREFECTULUI MUN BUC	TAXA PLACA INMATRICULARE	85.00
1618	29.06.2022	INSTITUTIA PREFECTULUI MUN BUC	TAXA PLACA INMATRICULARE	85.00
1619	29.06.2022	INSTITUTIA PREFECTULUI MUN BUC	TAXA PLACA INMATRICULARE	85.00
1620	29.06.2022	ADM. PATRIMONIULUI PROTOCOL DE STAT	TAXA CERTIFICAT DE INMATRICULARE	49.00
1621	29.06.2022	ADM. PATRIMONIULUI PROTOCOL DE STAT	TAXA CERTIFICAT DE INMATRICULARE	49
1622	29.06.2022	ADM. PATRIMONIULUI PROTOCOL DE STAT	TAXA CERTIFICAT DE INMATRICULARE	49.00
1623	29.06.2022	ADM. PATRIMONIULUI PROTOCOL DE STAT	TAXA CERTIFICAT DE INMATRICULARE	49.00
1624	29.06.2022	ADM. PATRIMONIULUI PROTOCOL DE STAT	TAXA CERTIFICAT DE INMATRICULARE	49.00
1627	29.06.2022	SYSDOM PROIECTE	REPARATII ECHIPAMENTE	911.54
1628	29.06.2022	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT SERVICIU	258.00
1629	29.06.2022	METRO CASH CARRY ROMANIA	PRODUSE PROTOCOL DRC	332.61
426 T	29.06.2022	WEST PROTGUARD	SERVICII MONITORIZARE SI INTERVENTII	202.30
427 T	29.06.2022	WEST PROTGUARD	SERVICII MONITORIZARE SI INTERVENTII	202.30
437 T	29.06.2022	ANCOM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	270.00
424M	29.06.2022	APA SERV SA	SERVICII APA SI CANALIZARE	117.02
425M	29.06.2022	POLARIS M HOLDING	SALUBRITATE	90.01
426M	29.06.2022	APA CANAL 2000	SERVICII APA SI CANALIZARE	31.66
574 I	29.06.2022	SALUBRIS SA IASI	SERVICII ITP	78
575 I	29.06.2022	LUKOLA MARS SPEED	SPALAT AUTO	152.00
576 I	29.06.2022	ADI BEST WASH	SPALAT AUTO	100
577 I	29.06.2022	AQUASERV	SERVICII APA SI CANALIZARE	107.55
578 I	29.06.2022	COMPANIA DE UTILITATI FOCSANI	SERVICII APA SI CANALIZARE	36.19
579 I	29.06.2022	ENGIE ROMANIA	GAZE NATURALE	2365.08
580 I	29.06.2022	INSPECTORATUL DE JANDARMI - UM 0901	SERVICII MONITORIZARE SI INTERVENTII	264.34
581 I	29.06.2022	PRIMARIA MUNICIPIULUI PIATRA NEAMT	CHIRIE	455
582 I	29.06.2022	SCDO POPAUTI	CHIRIE	2499
583 I	29.06.2022	TERRA CLEAN SERVICE	SERVICII CURATENIE	1004.36
584 I	29.06.2022	TERRA CLEAN SERVICE	SERVICII CURATENIE	1004.36
585 I	29.06.2022	ASTRU GRUP	SERVICII CURATENIE	739.23
586 I	29.06.2022	ASTRU GRUP	SERVICII CURATENIE	739.23

587 I	29.06.2022	ASTRU GRUP	SERVICII CURATENIE	772.07
588 I	29.06.2022	DEDEMAN	ACHIZITII TUB LED	11,553.80
589 I	29.06.2022	ASOCIATIA DE PROPRIETARI 468 GL	INTRETINERE	253.00
590 I	29.06.2022	ASOCIATIA DE PROPRIETARI 24 SV	INTRETINERE	52.05
591 I	29.06.2022	ASOCIATIA DE PROPRIETARI DACIA 8	INTRETINERE	50.50
592 I	29.06.2022	ASOCIATIA DE PROPRIETARI BABADAG 158	INTRETINERE	99.05
593 I	29.06.2022	ANCOM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	1,040.00
600 I	29.06.2022	ANCOM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	20.00
601 I	29.06.2022	ANCOM	ALIMENTARE CONT	43.59
341 C	29.06.2022	FORT SECURITY	SERVICII PAZA	74725.32
342 C	29.06.2022	CONSIG	ENERGIE ELECTRICA	221.94
343 C	29.06.2022	CONSIG	ENERGIE TERMICA	456.96
344 C	29.06.2022	TEAM GUARD	SERVICII MONITORIZARE SI INTERVENTII	261.8
345 C	29.06.2022	COMPANIA AQUASERV	SERVICII APA SI CANALIZARE	46.50
346 C	29.06.2022	INSPECTORATUL DE JANDARMI UM 0716	SERVICII MONITORIZARE SI INTERVENTII	267.01
347 C	29.06.2022	HARVIZ	SERVICII APA SI CANALIZARE	7.86
348 C	29.06.2022	ANCOM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	1040
1632	30.06.2022	DIRECTIA GENERALA DE SALUBRITATE SECTOR 3	SALUBRITATE	1916.64
1633	30.06.2022	UMEB POWER SRL	REVIZIE TEHNICA GR ELECTROGEN	2737
1634	30.06.2022	OLIMPIC INTERNATIONAL	ASIGURARI MEDICALE DE SANATATE	61
1635	30.06.2022	PRODENERGO SERVICE SRL	SERVICII MENTENANTA SISTEM SUPRAVEGHERE VIDEO	1005.55
1636	30.06.2022	OLIMPIC INTERNATIONAL	BILETE AVION	1,384.09
1637	30.06.2022	CICLOP SA	SERVICII ITP	154.70
1638	30.06.2022	INSTITUTUL CLINIC FUNDENI	ENERGIE ELECTRICA	625.00
1639	30.06.2022	ANCOM	ALIMENTARE CONT BCR	15,370.99
428 T	30.06.2022	GLISSANDO GARDEN CENTER	JARDINIERE	1,078.22
429 T	30.06.2022	AUTOGLOBUS 2000	REPARATII AUTO	1,431.00
430 T	30.06.2022	INSPECTORATUL DE JANDARMI -UM 0437	SERVICII PAZA	346.38
431 T	30.06.2022	INSPECTORATUL DE JANDARMI - UM 0524	SERVICII PAZA	294.13
432 T	30.06.2022	INSPECTORATUL DE JANDARMI - UM 0658	SERVICII PAZA	328.65
433 T	30.06.2022	INSPECTORATUL DE JANDARMI - UM 0451	SERVICII PAZA	128.85
434 T	30.06.2022	INSPECTORATUL DE JANDARMI -UM 0451	SERVICII PAZA	221.79
435 T	30.06.2022	RIV SERVICE	SPALAT AUTO	76.16
436 T	30.06.2022	CIVITAS DIR	SERVICII PAZA	238
438 T	30.06.2022	COMPANIA DE APA ORADEA	SERVICII APA SI CANALIZARE	39.69
427M	30.06.2022	EUROMASTER TYRE SERVICE ROMANIA	SERVICII DEPOZITARE ANVELOPE OJ GR	28.56
428M	30.06.2022	EUROMASTER TYRE SERVICE ROMANIA	SERVICII DEPOZITARE ANVELOPE OJ DB	28.56
429M	30.06.2022	EUROMASTER TYRE SERVICE ROMANIA	SERVICII DEPOZITARE ANVELOPE OJ PH	57.12
430M	30.06.2022	EUROMASTER TYRE SERVICE ROMANIA	SERVICII DEPOZITARE ANVELOPE OJ VL	57.12
431M	30.06.2022	EUROMASTER TYRE SERVICE ROMANIA	SERVICII DEPOZITARE ANVELOPE OJ IL	57.12
432M	30.06.2022	EUROMASTER TYRE SERVICE ROMANIA	SERVICII DEPOZITARE ANVELOPE OJ CT	57.12
433M	30.06.2022	EUROMASTER TYRE SERVICE ROMANIA	SERVICII DEPOZITARE ANVELOPE OJ CL	28.56
434M	30.06.2022	EUROMASTER TYRE SERVICE ROMANIA	SERVICII DEPOZITARE ANVELOPE OJ BZ	57.12
435M	30.06.2022	EUROMASTER TYRE SERVICE ROMANIA	SERVICII DEPOZITARE ANVELOPE OJ TR	28.56
436M	30.06.2022	EUROMASTER TYRE SERVICE ROMANIA	SERVICII DEPOZITARE ANVELOPE OJ AG	57.12
437M	30.06.2022	EUROMASTER TYRE SERVICE ROMANIA	SERVICII DEPOZITARE ANVELOPE DRM	399.84
438M	30.06.2022	CORPORATION SITUATII DE URGENTA	SERVICII REVIZIE HIDRANTI	383.18
439M	30.06.2022	TECHNO CERT CONSULTING	SERVICII RSVTI	270
594 I	30.06.2022	CASA AUTO VALEA LUPULUI	REPARATII AUTO	306.32
595 I	30.06.2022	BITMI TECHNOLOGIES	APARAT PORTABIL LIPIRE	1699.99
596 I	30.06.2022	VANGUARD SECURITY SERVICES	SERVICII PAZA	13280.4
597 I	30.06.2022	VANGUARD SECURITY SERVICES	SERVICII PAZA	13280.4
598 I	30.06.2022	VANGUARD SECURITY SERVICES	SERVICII PAZA	13,280.40
599 I	30.06.2022	VANGUARD SECURITY SERVICES	SERVICII PAZA	13,280.40
349 C	30.06.2022	ENERGEN ROMANIA	SERVICII REVIZIE GRUPURI ELECTROGENE	6,430.76

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