

NR OP	DATA	BENEFICIAR	EXPLICATII	SUMA
2003	01.09.2021	DELENCO CONSTRUCT SRL	ENERGIE ELECTRICA	79671.84
2004	01.09.2021	NETCOM ACTIV SRL	SISTEM INCHIDERE AUTOMATA PORTI OJ SUCEAVA	4501.29
2005	01.09.2021	MCL CONSULT TELECOM SRL	CALIBRARE ECHIPAMENT MASURA SI CONTROL	218732.47
2006	01.09.2021	METRO CASH CARRY ROMANIA	PROTOCOL	6495.76
2007	01.09.2021	METRO CASH CARRY ROMANIA	PROTOCOL DRT	313.06
2008	01.09.2021	ROMTEK ELECTRONISCS SRL	ETALONARE ECHIPAMENT ETS LICETER	45615.08
2009	01.09.2021	METRO CASH CARRY ROMANIA	PROTOCOL DRC	397.6
2010	01.09.2021	DELENCO CONSTRUCT SRL	SERVICII DISTRIBUIRE APA SI CANALIZARE	1953.02
1111 T	01.09.2021	UMEB	SERVICII INTRETINERE SI REPARATII GRUP ELECTROGEN	1106.7
1112 T	01.09.2021	UMEB	SERVICII INTRETINERE SI REPARATII GRUP ELECTROGEN	124.95
1113 T	01.09.2021	UMEB	SERVICII INTRETINERE SI REPARATII GRUP ELECTROGEN	6894.86
596M	01.09.2021	ECOQUA SA CALARASI	SERVICII DISTRIBUIRE APA SI CANALIZARE	16.85
597M	01.09.2021	APA NOVA SA	SERVICII DISTRIBUIRE APA SI CANALIZARE	668.73
598M	01.09.2021	APA CANAL 2000 SA PITESTI	SERVICII DISTRIBUIRE APA SI CANALIZARE	28.06
599M	01.09.2021	ROSAL GRUP SA	SALUBRITATE OJ PH Iunie 2021	64.66
600M	01.09.2021	ROSAL GRUP SA	SALUBRITATE OJ PH Iulie 2021	64.66
601M	01.09.2021	POLARIS M HOLDING	SALUBRITATE	73.21
602M	01.09.2021	DIRECTIA GENERALA DE SALUBRITATE S3	SALUBRITATE	386.08
604M	01.09.2021	ANCOM	CHIRIE TEREN STATIE MONITORIZARE	1500
605M	01.09.2021	TECHNO CERT CONSULTING	SERVICII RSVTI	260
606M	01.09.2021	ASOCIATIA DE PROPRIETARI BL 66 VEST	INTRETINERE	215.45
1402 I	01.09.2021	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	12577.12
1403 I	01.09.2021	SOCIETATEA NOTARIALA COSTE STEFAN	AUTENTIFICARE ACT ALIPIRE IMOBIL	450
1404 I	01.09.2021	CAPITANIA ZONALA TULCEA	TAXA IESIRE- SOSIRE PORT	26.08
492 C	01.09.2021	INSPECTORATUL DE JANDARMI - UM 0866	SEVICII MONITORIZARE SI INTERVENTII	166.69
493 C	01.09.2021	FORT SECURITY	SERVICII PAZA	67411.26
494 C	01.09.2021	COMPANIA DE APA SOMES CLUJ	SERVICII DISTRIBUIRE APA SI CANALIZARE	368.68
495 C	01.09.2021	COMPANIA DE APA BRASOV	SERVICII DISTRIBUIRE APA SI CANALIZARE	78.98
2011	01.09.2021	ANCOM - ING	INDEMNIZATIE	5150
1405 I	01.09.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	500
48	01.09.2021	ANCOM	RETRAGERE NUMERAR	500
2012	03.09.2021	MERIDIAN NORD SRL	REPARATII AUTO B 125 WNC	2204.64
2013	03.09.2021	DELENCO CONSTRUCT SRL	SERVICII INTRETINERE ASCENSOARE	3263.6
2014	03.09.2021	ANCOM - BTRL	AJUTOR BANESC PENTRU PENSIONARE DRC	118869
2015	03.09.2021	STANDARD MOB DESIGN SRL	SERVICII DEZINFECTARE	809.44
608M	03.09.2021	COMPANIA DE APA TARGOVISTE DAMBOVITA	SERVICII DISTRIBUIRE APA SI CANALIZARE	32.39
609M	03.09.2021	DEZINFER SERVICE	SERVICII CURATENIE	7000.77
610M	03.09.2021	AQUA LEADER SRL	ACHIZITIE FURTUN	606.9
1406 I	03.09.2021	CASA AUTO VALEA LUPULUI	REPARATII AUTO	313.16
1407 I	03.09.2021	ARABESQUE	DERULATOR CABLU	643.98
1408 I	03.09.2021	ARABESQUE	PRELUNGITOR ELECTRIC	1407.29
500 C	03.09.2021	MERCH SERVICES	ITP AUTO	700
50	03.09.2021	ANCOM	RETRAGERE NUMERAR	500

611M	03.09.2021	ANCOM DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	750
612M	03.09.2021	ANCOM DRM	ALIMENTARE CONT DEPLASARI INTERNE	26
2012	03.09.2021	MERIDIAN NORD SRL	REPARATII AUTO B 125 WNC	2204.64
2013	03.09.2021	DELENCO CONSTRUCT SRL	SERVICII INTRETINERE ASCENSOARE	3263.6
2014	03.09.2021	ANCOM - BTRL	AJUTOR BANESC PENTRU PENSIONARE DRC	118869
2015	03.09.2021	STANDARD MOB DESIGN SRL	SERVICII DEZINFECTARE	809.44
608M	03.09.2021	COMPANIA DE APA TARGOVISTE DAMBOVITA	SERVICII DISTRIBUIRE APA SI CANALIZARE	32.39
609M	03.09.2021	DEZINFER SERVICE	SERVICII CURATENIE	7000.77
610M	03.09.2021	AQUA LEADER SRL	ACHIZITIE FURTUN	606.9
1406 I	03.09.2021	CASA AUTO VALEA LUPULUI	REPARATII AUTO	313.16
1407 I	03.09.2021	ARABESQUE	DERULATOR CABLU	643.98
1408 I	03.09.2021	ARABESQUE	PRELUNGITOR ELECTRIC	1407.29
500 C	03.09.2021	MERCH SERVICES	ITP AUTO	700
50	03.09.2021	ANCOM	RETRAGERE NUMERAR	500
611M	03.09.2021	ANCOM DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	750
612M	03.09.2021	ANCOM DRM	ALIMENTARE CONT DEPLASARI INTERNE	26
607M	02.09.2021	NEXT ENERGY PARTNERS SRL	ENERGIE ELECTRICA	34016.53
603M	02.09.2021	PRIMARIA COMUNEI BUCOV	CHIRIE TEREN SITE CHITORANI	1622
1114 T	02.09.2021	INSPECTORATUL DE JANDARMI- UM 0451	SERVICII INTERVENTII	221.79
1115 T	02.09.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	790
496 C	02.09.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	790
497 C	02.09.2021	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	12253.4
498 C	02.09.2021	ENGIE ROMANIA	GAZE NATURALE	248.09
499 C	02.09.2021	VITAL	CHIRIE	714
49	02.09.2021	ANCOM	RETRAGERE NUMERAR	250
2016	06.09.2021	AURA SRL	SERVICII AUDIT ENERGETIC OJ SATU MARE	2000
2017	06.09.2021	SOCIETATEA TOI TOI DIXI SRL	TOALETA ECOLOGICA	361.96
2018	06.09.2021	GREENFOREST SRL	MOBILIER	12480.72
2019	06.09.2021	ANTARES ROMANIA SRL	MOBILIER	103907.23
2020	06.09.2021	TOYO MOTOR CENTER SRL	REPARATII AUTO TOYOTA B 90 WNR	957.94
2021	06.09.2021	MERIDIAN NORD SRL	REPARATII AUTO B 26 WNC	139.3
1116 T	06.09.2021	AUTOGLOBUS 2000	SERVICII REPARATII AUTO	1010.33
1117 T	06.09.2021	LAVARIA FLOR	SERVICII CURATARE BIROURI	3200
1118 T	06.09.2021	LAVARIA FLOR	SERVICII CURATARE BIROURI	608
1119 T	06.09.2021	LAVARIA FLOR	SERVICII CURATARE BIROURI	3200
1120 T	06.09.2021	LAVARIA FLOR	SERVICII CURATARE BIROURI	608
613M	06.09.2021	TERRA CLEAN SERVICE SRL	SERVICII CURATENIE	6990.06
617M	06.09.2021	ANCOM DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	1020
618M	06.09.2021	ANCOM DRM	ALIMENTARE CONT DEPLASARI INTERNE	26
1409 I	06.09.2021	CREATIVE OFFICE	ACHIZITII MUFE	88.06
1413 I	06.09.2021	ANCOM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	540
501 C	06.09.2021	AQUABIS	SERVICII DISTRIBUIRE APA SI CANALIZARE	75.83
502 C	06.09.2021	APASERV SATU MARE	SERVICII DISTRIBUIRE APA SI CANALIZARE	93.67
503 C	06.09.2021	VITAL	SERVICII DISTRIBUIRE APA SI CANALIZARE	0.51

504 C	06.09.2021	INSPECTORATUL DE JANDARMI - UM 0565	SERVICII MONITORIZARE	259.09
2025	07.09.2021	ACOMI DINAMIC SRL	ACHIZITIE APARAT DISTRUGATOR DE CALCULATOARE	11344.63
2026	07.09.2021	POZITIV DAV COM SRL	DETERGENT GEAM	2885.51
2027	07.09.2021	DANTE INTERNATIONAL SA	FRIGIDER	1949.99
2028	07.09.2021	COMPANIA DE TRANSPORT BUSU	SPALAT AUTO	545
2029	07.09.2021	BEST TIRES SHOP SRL	DEPOZITARE ANVELOPE	1085.28
2030	07.09.2021	TEAM FORCE SECURITY SRL	PAZA FUNDENI	23019.36
2031	07.09.2021	BENVEREX SRL	VERIFICARE TEHNICA PROIECT AUTORIZARE	714
1121 T	07.09.2021	AUTOGLOBUS 2000	REPARATII AUTO	2897.5
1122 T	07.09.2021	WATER SET	SERVICII REPARATII APARAT FILTRARE APA	146.37
1123 T	07.09.2021	AUTOGLOBUS 2000	REPARATII AUTO	2187.52
614M	07.09.2021	RAJA SA CONSTANTA	SERVICII DISTRIBUIRE APA SI CANALIZARE	31.53
615M	07.09.2021	PRIMARIA CERNAVODA	CHIRIE TEREN	246.49
616M	07.09.2021	MERIDIAN NORD	SERVICII REPARATII AUTO	459.25
1410 I	07.09.2021	PRIMARIA BACAU - DIRECTIA IMPOZITE	TAXA SALUBRIZARE	216
1411 I	07.09.2021	PRIMARIA SUCEAVA- DIRECTIA ECOLOGIZARE	TAXA ECOLOGIZARE	72
1412 I	07.09.2021	PRIMARIA BOTOSANI - DIRECTIA IMPOZITE	TAXA SALUBRIZARE	92
51	07.09.202	ANCOM	RETRAGERE NUMERAR	40
2032	08.09.2021	ANCOM	TRANSFER DISPONIBIL MLEX	5154.15
2033	08.09.2021	ANCOM	TRANSFER DISPONIBIL MLEX	5154.15
2034	08.09.2021	ANCOM	TRANSFER DISPONIBIL MLEX	5154.15
2035	08.09.2021	ANCOM	TRANSFER DISPONIBIL MLEX	5154.15
2036	08.09.2021	ANCOM	TRANSFER DISPONIBIL MLEX	5154.15
2037	08.09.2021	ANCOM	TRANSFER DISPONIBIL MLEX	36058.31
2039	08.09.2021	CAMUSAT ROM TELECOMUNICATII	LUCRARE SERVICII PROIECTARE CERTIFICAT URBANISM	31524.85
2040	08.09.2021	OMV PETROM MARKETING	CARBURANTI SEDIUL CENTRAL	13537.47
2041	08.09.2021	OMV PETROM MARKETING	CARBURANT DRM	5240.06
2042	08.09.2021	N RO AG DE STIRI	SERVICII ACCES UTILIZARE PLATFORMA PROFIT INSIDER	2142
2043	08.09.2021	TREWORKS SRL	MONITORIZARE PRESA ONLINE	2546.6
2044	08.09.2021	MEDIATRUST ROMANIA SRL	MONITORIZARE PRESA TRADITIONALA	1309
2045	08.09.2021	TEAM FORCE SECURITY SRL	PAZA GARAJ SEDIUL CENTRAL	11509.68
2046	08.09.2021	TERRA CLEAN SERVICE SRL	CURATENIE LICETER	2475.2
1124 T	08.09.2021	COMUNA SACALAZ	ENERGIE ELECTRICA	123.57
1125 T	08.09.2021	ANCOM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	250
619M	08.09.2021	ANCOM DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	750
1414 I	08.09.2021	DEDEMAN	TUB SILICON	367.27
1415 I	08.09.2021	DEDEMAN	MATERIALE REPARATII	241.2
1416 I	08.09.2021	CAPITANIA ZONALA TULCEA	TAXA IESIRE- SOSIRE PORT	26.08
1417 I	08.09.2021	DNS BIROTICA	ACHIZITII INSECTICID	2009.05
1418 I	08.09.2021	ASOCIATIA DE PROPRIETARI 24 SUCEAVA	INTRETINERE	49.74
1419 I	08.09.2021	MONDO INDUSTRY	ECHIPAMENT PROTECTIA MUNCII	14696.5
505 C	08.09.2021	NOVA SYSTEMS APPS	SPALAT AUTO	907.97
2047	09.09.2021	SOLVIT NETWORKS SRL	MENTENANTA PARAMETRII OPTIMI	4956.35
2048	09.09.2021	SC CRISIR INSTAL SRL	TERMOSTAT CENTRALA TERMICA	297

2049	09.09.2021	SC CRISIR INSTAL SRL	CENTRALA TERMICA	9223
2050	09.09.2021	ANCOM	SALARII AUGUST 2021	182236
2051	09.09.2021	ANCOM	SALARII AUGUST 2021	348991
2052	09.09.2021	ANCOM	SALARII AUGUST 2021	478987
2053	09.09.2021	ANCOM	SALARII AUGUST 2021	577445
2054	09.09.2021	ANCOM	SALARII AUGUST 2021	2254281
2055	09.09.2021	ANCOM	SALARII AUGUST 2021	307451
2056	09.09.2021	ANCOM	SALARII AUGUST 2021	2196576
2057	09.09.2021	ANCOM	SALARII AUGUST 2021	5184
2058	09.09.2021	ANCOM	SALARII AUGUST 2021	146296
2059	09.09.2021	ANCOM	SALARII AUGUST 2021	5117
2060	09.09.2021	ANCOM	SALARII AUGUST 2021	9986
2061	09.09.2021	ANCOM	SALARII AUGUST 2021	8921
2062	09.09.2021	ANCOM	SALARII AUGUST 2021	2000
2063	09.09.2021	ANCOM	SALARII AUGUST 2021	9646
2064	09.09.2021	ANCOM	SALARII AUGUST 2021	7229
2065	09.09.2021	ANCOM	SALARII AUGUST 2021	10113
2066	09.09.2021	ANCOM	SALARII AUGUST 2021	6566
2067	09.09.2021	ANCOM	SALARII AUGUST 2021	8777
2068	09.09.2021	ANCOM	SALARII AUGUST 2021	12732
2069	09.09.2021	ANCOM	SALARII AUGUST 2021	14208
2070	09.09.2021	ANCOM	SALARII AUGUST 2021	12919
2071	09.09.2021	ANCOM	SALARII AUGUST 2021	7978
2072	09.09.2021	ANCOM	SALARII AUGUST 2021	5606
2073	09.09.2021	ANCOM	SALARII AUGUST 2021	11853
2074	09.09.2021	ANCOM	SALARII AUGUST 2021	14036
2075	09.09.2021	ANCOM	SALARII AUGUST 2021	8037
2076	09.09.2021	ANCOM	SALARII AUGUST 2021	8096
2077	09.09.2021	ANCOM	SALARII AUGUST 2021	17113
2078	09.09.2021	ANCOM	SALARII AUGUST 2021	8417
2079	09.09.2021	ANCOM	SALARII AUGUST 2021	8204
2080	09.09.2021	ANCOM	SALARII AUGUST 2021	8451
2081	09.09.2021	ANCOM	SALARII AUGUST 2021	7729
2082	09.09.2021	ANCOM	SALARII AUGUST 2021	10568
2083	09.09.2021	ANCOM	SALARII AUGUST 2021	15160
2084	09.09.2021	ANCOM	SALARII AUGUST 2021	7727
2085	09.09.2021	ANCOM	SALARII AUGUST 2021	8446
2086	09.09.2021	ANCOM	SALARII AUGUST 2021	14625
2087	09.09.2021	ANCOM	SALARII AUGUST 2021	9480
2088	09.09.2021	ANCOM	SALARII AUGUST 2021	4827
2088	09.09.2021	ANCOM	SALARII AUGUST 2021	10014
2088	09.09.2021	ANCOM	SALARII AUGUST 2021	8934
52	09.09.2021	ANCOM	RETRAGERE NUMERAR	26
2091	10.09.2021	MEDICOVER	ABONAMENTE SALARIATI	30755

2092	10.09.2021	ANCOM	RATA CREDIT	1875
2093	10.09.2021	SCPEJ THEMIS	POPRIRE CF DOSAR 3616TC/2016	1379
2094	10.09.2021	CAR- DIR RADIOCOM BUC	RETINERI CAR	950
2095	10.09.2021	IFN CAR MT	RETINERI CAR	22098
2096	10.09.2021	ANCOM	RATA CREDIT	1120
2097	10.09.2021	BEJ	POPRIRE CF DOSAR DE EX. NR 6/2020	5149
2098	10.09.2021	SINDICAT ANCOM	COTIZATII ANCOM	4376
2099	10.09.2021	BCR PENSII	PENSII FACULTATIVE	650
2100	10.09.2021	BRD PENSII PRIVATE	PENSIE PRIVATA SERIE BRD MEDIO	140
2101	10.09.2021	ALLIANZ TIRIAC-PENSII PRIVATE	PENSIE FACULTATIVA AZT VIVACE CTR 003194264	300
2102	10.09.2021	ALLIANZ - TIRIAC PENSII PRIVAT	PENSIE FACULTATIVA AZT VIVACE 003194256	200
2103	10.09.2021	NN ASIG DE VIATA	PENSIE FACULTATIVA OPTIM	4051
2104	10.09.2021	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE PRIVATA AZT MODERATO	50
2105	10.09.2021	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE FACULTATIVA AZT MODERATO CTR NR 003407250	300
2106	10.09.2021	NN ASIG DE VIATA	PENSII FACULTATIVE FOND ACTIV	985
2107	10.09.2021	ANCOM	PENSIE ALIMENTARA	565
2108	10.09.2021	ANCOM	PENSIE ALIMENTARA	1000
2109	10.09.2021	D.R.T.V. IASI CAR	RATE CAR	20
2110	10.09.2021	ASIROM VIENNA INSURANCE GROUP	ASIGURARE DE VIATA POLITA NR 5200025535	55.5
2111	10.09.2021	ASIROM VIENNA INSURANCE GROUP	ASIGURARE DE VIATA POLITA NR 5200025578	55.5
2112	10.09.2021	ANCOM	PENSIE ALIMENTARA	1706
2113	10.09.2021	DIR POSTA TIMIS CAR	RATE CAR	1430
2114	10.09.2021	ANCOM	RATA CREDIT	2350
2115	10.09.2021	CAR OPERA ROMANA	RATE CAR	2150
2116	10.09.2021	ASOCIATIA CAR HOREA	RATE CAR	1000
2117	10.09.2021	ANCOM	PENSIE ALIMENTARA	2965
2118	10.09.2021	ANCOM	PENSIE ALIMENTARA	250
2119	10.09.2021	COMUNA BECICHERECU MIC	TAXA TEREN TITLU EX 3111/18.06.2018	83
2120	10.09.2021	COMUNA BECICHERECU MIC	VENITURI DIN CONC.TITLU EX. 3111	1539
2121	10.09.2021	DGRF TIMISOARA	POPRIRE CONFORM TITLU EX. 325/21.10.2015	895
2122	10.09.2021	SPEJ	POPRIRE CONFORM DOSAR NR 836/2020	3583
2123	10.09.2021	ALLIANZ - TIRIAC PENSII PRIVAT	PENSIE FACULTATIVA AZT MODERATO CTR 003544869	160
2124	10.09.2021	ANCOM	RATA CREDIT	2900
2125	10.09.2021	DGITL S1	PROPRIRE	825
2126	10.09.2021	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	228
2127	10.09.2021	ASOCIATIA INIMA COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	71
2128	10.09.2021	FUNDATIA PRETUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	42
2129	10.09.2021	ASOCIATIA IMPREUNA CU RAISA	SUMA DISTRIBUITA DIN IMPOZIT	103
2130	10.09.2021	ASOCIATIA IRINA ANASTASIA	SUMA DISTRIBUITA DIN IMPOZIT	43
2131	10.09.2021	FUNDATIA IMPREUNA PT SOLIDARITATE	SUMA DISTRIBUITA DIN IMPOZIT	70
2132	10.09.2021	PAROHIA ROMANO CATOLICA SF PIUS	SUMA DISTRIBUITA DIN IMPOZIT	31
2133	10.09.2021	ASOCIATIA HELP AUTISM	SUMA DISTRIBUITA DIN IMPOZIT	39
2134	10.09.2021	ASOCIATIA DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	37
2135	10.09.2021	FUNDATIA STAR HOPE	SUMA DISTRIBUITA DIN IMPOZIT	27

2136	10.09.2021	ASOCIATIA DE SPRIJIN A COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	32
2137	10.09.2021	ASOCIATIA COPII SPECIALI PARINTI SPECIALI	SUMA DISTRIBUITA DIN IMPOZIT	41
2138	10.09.2021	EURONAUTICA INTERNATIONAL	REPARATII ATV	1303.56
2139	10.09.2021	LA AERCOND CLIMA SRL	REPARATII AER CONDITIONAT LICETER	934.8
2140	10.09.2021	TELEKOM	SERVICII VPN	191.05
2141	10.09.2021	ASOCIATIA DE STANDARDIZARE ROMANIA	UPGRADE LICENTA WEB	2643.46
2142	10.09.2021	MERIDIAN NORD SRL	REPARATII AUTO B 123 WNC	343.56
2143	10.09.2021	CNAIR DRDP SDN BUCURESTI SUD	ROVINIETA TOYOTA	138.18
2144	10.09.2021	OMV PETROM MARKETING	CARBURANT DRT	9463.14
2145	10.09.2021	HERBI AUTOMOBILE SRL	SERVICII CURATAT AUTO LICETER	78
2146	10.09.2021	QM SOFTWARE SRL	SERVICII INTRETINERE APLICATIE	6902
2147	10.09.2021	WOLTERS KLUWER	FURNIZARE PACHET SINTACT	3451
2148	10.09.2021	ONE SOFTWARE SRL	SERVICII SUPTOR APLICATIE GESTIUNE PARC AUTO	2856
2149	10.09.2021	DANTE INTERNATIONAL SA	VIDEOCONFERINTA	3099.99
2150	10.09.2021	ADVANCE SOLUTIONS SRL	ECHIPAMENT VIDEOCONFERINTA	20551.3
2151	10.09.2021	ROMFLEX SISTEM SRL	SOFTWARE ORACLE	21925.75
2152	10.09.2021	MEDIAFAX GROUP SA	ACCES UTILIZARE ZF CORPORATE	2796.5
2153	10.09.2021	DIGITAL CABLE SYSTEMS	ACCES INTERNET	758.04
2154	10.09.2021	ANCOM	REGLARE EXECUTIE BUGETARA CONVORBIRI TELEFONICE	1735
2155	10.09.2021	ANCOM	VENITURI DIN IMPUTATIE LAPTOP DRC	944
2156	10.09.2021	INTERLAN INTERNET	SERVICII CONECTIVITATE NODUL INTERLAN	4404.05
2157	10.09.2021	VANGUARD SECURITY SERVICES	PAZA SITE BRAGADIRU	11509.68
2158	10.09.2021	TEMPO ADVERTISING SRL	BANNER SPIDER SALA CONFERINTE	743.75
1420 I	10.09.2021	ANCOM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	40
1421 I	10.09.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	54
506 C	10.09.2021	AFA PROD IMPEX	SERVICII INTRETINERE SI REPARATII CAZANE	1927.8
507 C	10.09.2021	AFA PROD IMPEX	SERVICII VTP CENTRALE TERMICE	130.9
508 C	10.09.2021	CHIC CLEANING SERVICES	SERVICII DEZINFECTIE	417.69
509 C	10.09.2021	TEAM GUARD	SERVICII MONITORIZARE SI INTERVENTII	261.8
510 C	10.09.2021	VITAL	ENERGIE ELECTRICA	249.91
511 C	10.09.2021	VITAL	ENERGIE ELECTRICA	76.95
53	10.09.2021	ANCOM	RETRAGERE NUMERAR	9667
620M	10.09.2021	SMART GENERATION VIDEO	SERVICII REPARATII SISTEM ALARMARE	187.9
2159	13.09.2021	BIROU EXECUTARI JUDECATORESTI	DECIZII EXECUTOR JUDECATORESC	83.3
2160	13.09.2021	OMV PETROM MARKETING	CARBURANT AUTO DRC	10939.28
2161	13.09.2021	VANGUARD SECURITY SERVICES	PAZA LICETER	11509.68
2162	13.09.2021	ALTIMATE SRL	SERVICII MENTENANTA	51134.3
2163	13.09.2021	S T ROMANIA SRL	MENTENANTA VOIP	23843.22
2164	13.09.2021	SC ETA2U SRL	MENTENANTA GARANTII RETEA DATE	22735.15
2165	13.09.2021	SC ETA2U SRL	ACCES UPDATE CORECTII LICENTE	31112.69
2166	13.09.2021	COMPUTRON SYSTEM SRL	SERVICII INTEGRATE SUPTOR SISTEM	18099.9
1126 T	13.09.2021	SC AQUATIM SA	SERVICII ALIMENTARE CU APA SI CANALIZARE	646.48
1127 T	13.09.2021	EIG CLIMA SRL	REPARATII AER CONDITIONAT	23993.97
1128 T	13.09.2021	PAUL TRANS SRL	SERVICII ITP	178.5

1129 T	13.09.2021	SC AGUATIM SA	SERVICII ALIMENTARE CU APA SI CANALIZARE	48.06
1130 T	13.09.2021	SC AUTOGLOBUS 2000 SRL	REPARATII AUTO	2562.8
1131 T	13.09.2021	EIG CLIMA SRL	REVIZIE AER CONDITIONAT	6268.92
621M	13.09.2021	KOPPEL A.W. ROMANIA ASCENSOARE	SERVICII INTRETINERE ASCENSOARE	416.5
622M	13.09.2021	FRIGONIK STAR	REVIZIE CHILLER	1150
623M	13.09.2021	AQUA LEADER SRL	SERVICII MENTENANTA	7913.5
624M	13.09.2021	COMPANIA DE APA TARGOVISTE DAMBOVITA	SERVICII ALIMENTARE CU APA SI CANALIZARE	27.19
625M	13.09.2021	VALIUS SRL	REPARATII	12971.51
1422 I	13.09.2021	ETC OIL TRADE	COMBUSTIBIL	1502.73
1423 I	13.09.2021	PROMOTAS SRL	SERVICII VTP CENTRALA TERMICA	119
1424 I	13.09.2021	ETC OIL TRADE	COMBUSTIBIL	839.19
512 C	13.09.2021	COMPANIA AQUASERV SA	SERVICII ALIMENTARE CU APA SI CANALIZARE	49.86
413C	13.09.2021	ANCOM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	580
626M	14.09.2021	ANCOM DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	2270
1425 I	14.09.2021	ANCOM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	540
414 C	14.09.2021	ANCOM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	1000
2170	15.09.2021	COMTEH SRL	INTRETINERE SI REPARATII SISTEM SECURITATE	10222.1
2171	15.09.2021	S T ROMANIA SRL	ACCES SI MENTENANTA LICENTE	15505.7
2172	15.09.2021	TIRIAC AUTO	REPARATII AUTO B 161 WNC	951.65
2173	15.09.2021	TIRIAC AUTO	REPARATII AUTO B 109 WNC	946.08
2174	15.09.2021	ELECTRONIC WORD SRL	ACHIZITII STAND TV	4276.79
2175	15.09.2021	TOYO MOTORS CENTER	REPARATII AUTO B 130 WNC	1334.01
2176	15.09.2021	OMV PETROM MARKETING	CARBURANTI DRI	13216.94
2177	15.09.2021	TEMPO ADVERTISING SRL	CONCEPT LOGO MONITOR	2975
2178	15.09.2021	BELA VITA SRL	DEZINFECTIE PRIN NEBULIZARE LICETER	142.5
1132 T	15.09.2021	ASOCIATIA PROPRIETARI 111	INTRETINERE	36.11
1133 T	15.09.2021	ALCANO IMPEX	SERVICII VTP CENTRALA TERMICA	238
1134 T	15.09.2021	COMUNA SACALAZ	CHIRIE	100
1135 T	15.09.2021	AUTOGLOBUS 2000	SERVICII REPARATII AUTO	2087.27
1136 T	15.09.2021	WATER SET	ACHIZITII APARAT FILTRARE APA	952
1137 T	15.09.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	520
627M	15.09.2021	TRANSPORTURI AUTO TEI	SERVICII ITP MERCEDES BENZ SPRINTER	178.5
628M	15.09.2021	RAJA SA CONSTANTA	SERVICII DE SUBFURNIZARE ENERIE ELECTRICA	479.4
1426 I	15.09.2021	ASOCIATIA DE PROPRIETARI 468 GL	INTRETINERE	70
1427 I	15.09.2021	CREATIVE OFFICE	MULTIPLICATOR	2231.13
1428 I	15.09.2021	CREATIVE OFFICE	ACHIZITII CABLU VGA	744.7
1429 I	15.09.2021	SUNRISE MOTORS	SERVICII REPARATII AUTO	5220.97
1430 I	15.09.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	1270
2181	15.09.2021	ANCOM	REGLARE TELEFONIE PLATA ERONATA	10
2182	16.09.2021	TRAVEL TIME D R SRL	BILETE AVION	14191.16
2183	16.09.2021	METRO CASH CARRY ROMANIA	PROTOCOL DR IASI	143.41
2184	16.09.2021	TELEKOM	LICENTE MICROSOFT	140965.46
2186	16.09.2021	ANCOM	RAPPS	5370.39
1138 T	16.09.2021	BEGA INVEST	CHIRIE	704.69

1139 T	16.09.2021	ASOCIATIA PROPRIETARI BD.REVOLUTIEI	CHIRIE	260
1140 T	16.09.2021	DEBRIEFING SECURITY TEAM	SERVICII PAZA	9623.86
629M	16.09.2021	ALSARIS MEDICUS CENTER SRL	SERVICII MEDICALE	340
630M	16.09.2021	COMPANIA DE APA BUZAU	SERVICII ALIMENTARE CU APA SI CANALIZARE	13.65
631M	16.09.2021	SC RER SUD SA	SERVICII COLECTARE DESEURI	70.51
632M	16.09.2021	RER ECOLOGIC SERVICE BUCURESTI REBU SA	SALUBRIZARE	68.09
633M	16.09.2021	SC TEAM GUARD	SERVICII MONITORIZARE	261.8
634M	16.09.2021	SC TEAM GUARD	SERVICII MONITORIZARE	261.8
635M	16.09.2021	SC TEAM GUARD	SERVICII MONITORIZARE	261.8
636M	16.09.2021	SC TEAM GUARD	SERVICII MONITORIZARE	261.8
637M	16.09.2021	SC TEAM GUARD	SERVICII MONITORIZARE	261.8
638M	16.09.2021	SC TEAM GUARD	SERVICII MONITORIZARE	261.8
639M	16.09.2021	SC TEAM GUARD	SERVICII MONITORIZARE	892.5
640M	16.09.2021	SC TEAM GUARD	SERVICII MONITORIZARE	333.2
641M	16.09.2021	SC TEAM GUARD	SERVICII MONITORIZARE	333.2
642M	16.09.2021	SOCIETATEA EUROGUARD	SERVICII MONITORIZARE	154.7
1431 I	16.09.2021	INSPECTORATUL DE JANDARMI	PAZA	20355.84
1432 I	16.09.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	3620
1433 I	16.09.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	214
1434 I	16.09.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	50.8
415 C	16.09.2021	OXIGENIC UVC SOLUTIONS	ACHIZITIE MATERIALE CURATENIE	1465.39
416 C	16.09.2021	MUNICIPIUL SIBIU-DIRECTIA FISCALA	TAXA SALUBRIZARE	39.52
417 C	16.09.2021	MUNICIPIUL BOTOSANI-DIRECTIA ECONOMICA	TAXA SALUBRIZARE	31
418 C	16.09.2021	SERIM IMPEX	CHIRIE	1965.88
419 C	16.09.2021	ASOCIATIA DE PROPRIETARI STR.GH.DIMA	CHIRIE	1672.73
420 C	16.09.2021	ASOCIATIA DE PROPRIETARI STR.GH.DIMA	ENERGIE ELECTRICA	75.26
421 C	16.09.2021	CONSIC	ENERGIE ELECTRICA	148.16
2185	17.09.2021	ORANGE ROMANIA	SERVICII VPN INTERNET	24839.36
2187	17.09.2021	ORANGE ROMANIA	TELEFONIE FIXA	3132.46
2188	17.09.2021	FAST BROKERS ASIGURARE	PRIMA ASIGURARE RCA	1238.16
2189	17.09.2021	SC AGRESIONE GROUP SA	HARTIE XEROX	44686.39
2190	17.09.2021	SC AGRESIONE GROUP SA	HARTIE XEROX	284.11
1141 T	17.09.2021	MUNICIPIUL BOTOSANI	TAXA SALUBRIZARE	54.81
1142 T	17.09.2021	INSPECTORATUL DE JANDARMI - UM 0520	SERVICII MONITORIZAE	391.18
1143 T	17.09.2021	KATHREIN ROMANIA	ENERGIE ELECTRICA	190.87
1144 T	17.09.2021	KATHREIN ROMANIA	CHIRIE	1820.45
1145 T	17.09.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	1310
424 C	17.09.2021	POLARIS M HOLDING	SALUBRITATE	71.46
425 C	17.09.2021	TEGA	SALUBRITATE	77.5
426 C	17.09.2021	ROSAL GRUP	SALUBRITATE	457.94
427 C	17.09.2021	SYLEVY SALUBRISERV	SALUBRITATE	141.88
428 C	17.09.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	5040
422 C	17.09.2021	CONSIC	CHIRIE	172.55
423 C	17.09.2021	CONSIC	CHIRIE	798.64

2192	20.09.2021	MONITORUL OFICIAL RA	PUBLICARE DECIZIE	438
2193	20.09.2021	A B ACTIV DISTRIBUTION SRL	ARHIVA SEDIUL CENTRAL	2939.3
2194	20.09.2021	MEDICOVER SRL	SERVICII MEDICINA MUNCII	4189.43
2195	20.09.2021	TIRIAC AUTO	REPARATII AUTO B 107 WNC	1071.82
2196	20.09.2021	MERIDIAN NORD SRL	REPARATII AUTO B 150 WNC	1327.29
2197	20.09.2021	STANDARD MOB DESIGN SRL	DEZINFECTIE PRIN NEBULIZARE LICETER	809.44
1146 T	20.09.2021	INSPECTORATUL DE JANDARMI - UM 0520	SERVICII PAZA	20355.84
1147 T	20.09.2021	METAUTO SERVICE 82	ACUMULATOR AUTO	598
1148 T	20.09.2021	P PLUS 2002	ACUMULATOR VRLA	3284.4
1150 T	20.09.2021	RETIM ECOLOGIC SERVICE	SALUBRITATE	107.43
1151 T	20.09.2021	RETIM ECOLOGIC SERVICE	SALUBRITATE	1221.98
643M	20.09.2021	SC TEAM GUARD	SERVICII MONITORIZARE	261.8
644M	20.09.2021	SC TEAM GUARD	SERVICII MONITORIZARE	261.8
645M	20.09.2021	PRIMARIA STEFANESTI	CHIRIE TEREN	3333
646M	20.09.2021	SALUBRITATE 2000	SALUBRITATE	130.34
647M	20.09.2021	SC POLARIS M HOLDING	SALUBRITATE	90.67
1435 I	20.09.2021	UXI SERVICES SRL	SERVICII VTP CENTRALA TERMICA	149.94
1436 I	20.09.2021	INSPECTORATUL DE JANDARMI - UM 0925	SERVICII PAZA	153.64
1437 I	20.09.2021	VANGUARD SECURITY SERVICES	SERVICII PAZA	11952.36
1438 I	20.09.2021	VANGUARD SECURITY SERVICES	SERVICII PAZA	11952.36
1439 I	20.09.2021	VANGUARD SECURITY SERVICES	SERVICII PAZA	11952.36
1440 I	20.09.2021	VANGUARD SECURITY SERVICES	SERVICII PAZA	11952.36
1441 I	20.09.2021	TERRA CLEAN SERVICE	SERVICII SPALATORIE AUTO	755.65
1442 I	20.09.2021	TERRA CLEAN SERVICE	SERVICII CURATENIE BIROURI	1367.31
1443 I	20.09.2021	TERRA CLEAN SERVICE	SERVICII CURATENIE BIROURI	975.8
1444 I	20.09.2021	TERRA CLEAN SERVICE	SERVICII CURATENIE BIROURI	975.8
1445 I	20.09.2021	TERRA CLEAN SERVICE	SERVICII CURATENIE BIROURI	975.8
1446 I	20.09.2021	TERRA CLEAN SERVICE	SERVICII CURATENIE BIROURI	975.8
1447 I	20.09.2021	TERRA CLEAN SERVICE	SERVICII CURATENIE BIROURI	975.8
1448 I	20.09.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	2500
1449 I	20.09.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	137
1450 I	20.09.2021	NOVA APASERV	SERVICII DISTRIBUIRE APA SI CANALIZARE	28.76
1451 I	20.09.2021	AQUAVAS	SERVICII DISTRIBUIRE APA SI CANALIZARE	105.92
1452 I	20.09.2021	APA CANAL GALATI	SERVICII DISTRIBUIRE APA SI CANALIZARE	183.99
1453 I	20.09.2021	SALUBRIS	SALUBRITATE	493.28
429 C	20.09.2021	VITAL	SERVICII DISTRIBUIRE APA SI CANALIZARE	198.52
430 C	20.09.2021	COMPANIA DE APA SOMES ZALAU	SERVICII DISTRIBUIRE APA SI CANALIZARE	4.09
431 C	20.09.2021	BRANTNER ENVIRONMENT	SALUBRITATE	79.36
438 C	20.09.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	5660
1149 T	20.09.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	250
2202	20.09.2021	ANCOM	INDEMNIZATIE CO	17000
2198	21.09.2021	POWER NET CONSULTING SRL	SERVICII INTRETINERE SI REPARATI SISTEM DE CALCUL	1236.41
2199	21.09.2021	PRODENERGO SERVICE SRL	GARANTIE SI MENTENANTA SISTEM SECURITATE IT	1963.5
2200	21.09.2021	PRODENERGO SERVICE SRL	SERVICII MENTENANTA SISTEME SUPRAVEGHERE VIDEO	1124.55

2201	21.09.2021	ROTRONIC IMPEX SRL	SISTEM ANTIINCENDIU	121903.6
2203	21.09.2021	MERIDIAN NORD SRL	REPARATII AUTO B 260 WNC	189.13
2204	21.09.2021	DELENCO CONSTRUCT SRL	CHIRIE SEDIUL CENTRAL	651837.73
2205	21.09.2021	ANCOM	INDEMNIZATIE CO OCTOMBRIE 2021	2450
2206	21.09.2021	ANCOM	INDEMNIZATIE CO OCTOMBRIE 2021	3500
2207	21.09.2021	CERTSIGN SA	SISTEM COLECTARE SI ANALIZA DATELOR	1770.72
2208	21.09.2021	ANISP	SERVICII CONECTIVITATE COLOCARE ECHIPAMENTE	7956.32
1152 T	21.09.2021	RER VEST	SALUBRITATE	96.97
1153 T	21.09.2021	AUTOGLOBUS 2000	REPARATII AUTO	1011.31
1154 T	21.09.2021	AUTOGLOBUS 2000	REPARATII AUTO	1477.23
1155 T	21.09.2021	SECOM	SERVICII DISTRIBUIRE APA SI CANALIZARE	1.93
1156 T	21.09.2021	BRAI CATA	SALUBRITATE	59.11
1157 T	21.09.2021	AQUACARAS	SERVICII DISTRIBUIRE APA SI CANALIZARE	23.19
1158 T	21.09.2021	BRANTNER SERVICII ECOLOGICE	SALUBRITATE	71.05
1159 T	21.09.2021	INSPECTORATUL DE POLITIE TIMISOARA	ENERGIE ELECTRICA	100.8
1160 T	21.09.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	250
648M	21.09.2021	ROSAL GRUP SA	SALUBRITATE	143.75
649M	21.09.2021	THINGS FOR YOUR OFFICE	PRODUSE DE CURATENIE	1009.82
650M	21.09.2021	ARLI CO	PRODUSE DE CURATENIE	7112.63
651M	21.09.2021	SIRIUS DISTRIBUTION SRL	KIT INLOCUIRE TRUSA SANITARA	117.86
652M	21.09.2021	ANCOM DRM	ALIMENTARE CONT DEPLASARE INTERNA	1040
1454 I	21.09.2021	BRAI CATA	SALUBRITATE	64.75
1455 I	21.09.2021	SERVICIUL PUBLIC ECOSAL	SALUBRITATE	175.28
1456 I	21.09.2021	MANASTIREA GALATA	CHIRIE	1200
1457 I	21.09.2021	ASOCIATIA DE PROPRIETARI 127	CHIRIE	1000
1458 I	21.09.2021	COMPANIA DE UTILITATI PUBLICE	CHIRIE	2055.23
1459 I	21.09.2021	PAVEL MIHAI	CHIRIE	1587.24
432 C	21.09.2021	STRICT PREST	CHIRIE TOALETA ECOLOGICA	368.9
433 C	21.09.2021	ECO- CSIK	SALUBRITATE	129
434 C	21.09.2021	DRUSAL	SALUBRITATE	245.3
435 C	21.09.2021	TEAM GUARD	SERVICII MONITORIZARE SI INTERVENTII	261.8
436 C	21.09.2021	INSPECTORATUL DE JANDARMI - UM 0701	PAZA	20355.84
437 C	21.09.2021	HONEY CAR	SPALAT AUTO	171.36
439 C	21.09.2021	RIVER TRADE SERVICES	ECHIPAMENTE DE PROTECTIE	52685.23
440 C	21.09.2021	ALEX AUTO SERVICE	SERVICII INTRETINERE SI REPARATII AUTO	647.8
441 C	21.09.2021	ALEX AUTO SERVICE	SERVICII INTRETINERE SI REPARATII AUTO	615.91
442 C	21.09.2021	ALEX AUTO SERVICE	SERVICII INTRETINERE SI REPARATII AUTO	637.15
444 C	21.09.2021	BUSINESS MB EEXIM	SERVICII CURATENIE	4505.34
445 C	21.09.2021	ACIS INVEST	SERVICII CURATENIE	1160.25
446 C	21.09.2021	FLORISAL	SALUBRITATE	13.71
447 C	21.09.2021	FLORISAL	SALUBRITATE	104.72
448 C	21.09.2021	COMPREST	SALUBRITATE	70.21
449 C	21.09.2021	APA CANAL SA SB	SERVICII DISTRIBUIRE APA SI CANALIZARE	37.74
450 C	21.09.2021	COMPANIA DE APA SOMES CLUJ	SERVICII DISTRIBUIRE APA SI CANALIZARE	560.86

54	21.09.2021	ANCOM	RETRAGERE NUMERAR	540
443 C	22.09.2021	ALEX AUTO SERVICE	SERVICII INTRETINERE SI REPARATII AUTO	687.38
2209	22.09.2021	MCL CONSULT SRL	REPARATII SI ETALONARE ECHIPAMENTE MASURA	4147.15
2210	22.09.2021	NEXT ENERGY PARTENERS	ENERGIE ELECTRICA SEDIUL CENTRAL	4175.5
2212	22.09.2021	BUMBAS ELECTRIC SRL	ACUMULATORI VARTA	767.55
2213	22.09.2021	MONITORUL OFICIAL RA	SERVICII ONLINE	1840
1161 T	22.09.2021	ANGHELUS SRL	SERVICII SPALAT AUTO	1225
1162 T	22.09.2021	RIV SERVICE SRL	SERVICII SPALAT AUTO	97.97
1163 T	22.09.2021	SOCIETATEA IVPROD ST SM PI SRL	SERVICII RSVTI	178.5
1164 T	22.09.2021	CAR WASH DEN	SERVICII SPALAT AUTO	58
1165 T	22.09.2021	VIGILENT SECURITY TEHNIC	SERVICII MONITORIZARE	226.1
1166 T	22.09.2021	SC WEST PROTGUARD SISTEM SRL	SERVICII MONITORIZARE	202.3
1167 T	22.09.2021	SC WEST PROTGUARD SISTEM SRL	SERVICII MONITORIZARE	202.3
1168 T	22.09.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	2040
1169 T	22.09.2021	TEAM GUARD	SERVICII MONITORIZARE	261.8
1170 T	22.09.2021	CIVITAS DIR	SERVICII MONITORIZARE	238
1171 T	22.09.2021	M&B GLOBAL PROTECTION	SERVICII MONITORIZARE	199.92
1172 T	22.09.2021	UMEB	REPARATII GRUP GENERATOR	1774.29
1173 T	22.09.2021	INSPECTORATUL DE JANDARMI - UM 0658	SERVICII MONITORIZARE	328.65
653M	22.09.2021	VANGUARD SECURITY SERVICES	PAZA CUMPARA	11952.36
654M	22.09.2021	VANGUARD SECURITY SERVICES	PAZA STEFANESTI	11952.36
655M	22.09.2021	SIRIUS DISTRIBUTION SRL	STINGATOR AUTO	228.48
656M	22.09.2021	VANGUARD SECURITY SERVICES	PAZA STEFANESTI	11952.36
657M	22.09.2021	VANGUARD SECURITY SERVICES	PAZA CHITORANI	11952.36
1460 I	22.09.2021	INSPECTORATUL TERITORIAL POLITIA IASI	ENERGIE ELECTRICA	109.16
1461 I	22.09.2021	ASOCIATIA DE PROPRIETARI 261 FOCSANI	INTRETINERE	36.16
1462 I	22.09.2021	UM 0965	SERVICII MONITORIZARE	151.9
1463 I	22.09.2021	ASOCIATIA DE PROPRIETARI 18 BACAU	INTRETINERE	37.35
1464 I	22.09.2021	ASOCIATIA DE PROPRIETARI 18 BACAU	INTRETINERE	115.05
1465 I	22.09.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	500
1466 I	22.09.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	50
1467 I	22.09.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	297.5
451 C	22.09.2021	SUPREMOFFICE	PRODUSE CURATENIE	1696.82
452 C	22.09.2021	SISTEM CONSULTING	SERVICII REVIZIE SISTEM	13308.37
453 C	22.09.2021	DAN ACIU	SERVICII SPALAT AUTO	128
454 C	22.09.2021	DANELDANA COM	SERVICII SPALAT AUTO	160
455 C	22.09.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	2520
2214	23.09.2021	ANCOM	STAT RECTIFICATIV AUGUST 2021	1461
2215	23.09.2021	ANCOM	STAT RECTIFICATIV AUGUST 2021	1348
2216	23.09.2021	ANCOM	STAT RECTIFICATIV AUGUST 2021	10400
2217	23.09.2021	ANCOM	RECTIFICARE SALARII AUGUST	4507
2218	23.09.2021	BUGETUL DE STAT	CAS/CASS august 2021	4116333
2219	23.09.2021	BUGETUL DE STAT	IMPOZIT SALARII august 2021 SEDIU	526858
2220	23.09.2021	BUGETUL DE STAT	CAS CM DIN FNUASS august 2021	35303

2221	23.09.2021	BUGETUL DE STAT	IMPOZIT DIN FNUASS august 2021	4853
2222	23.09.2021	BUGETUL DE STAT	CONTRIBUTII ASIGURARE PENTRU MUNCA august 2021	264994
2223	23.09.2021	BUGETUL DE STAT	IMPOZIT SALARII - PREJMER august 2021	5442
2224	23.09.2021	BUGETUL DE STAT	IMPOZIT SALARII - MUNTENIA august 2021	36275
2225	23.09.2021	BUGETUL DE STAT	IMPOZIT SALARII - DRB august 2021	30115
2226	23.09.2021	BUGETUL DE STAT	IMPOZIT SALARII NEAMT august 2021	5001
2227	23.09.2021	BUGETUL DE STAT	IMPOZIT SALARII DRI august 2021	44076
2228	23.09.2021	BUGETUL DE STAT	IMPOZIT SALARII DOLJ august 2021	4868
2229	23.09.2021	BUGETUL DE STAT	IMPOZIT SALARII GORJ august 2021	3140
2230	23.09.2021	BUGETUL DE STAT	IMPOZIT SALARII BIHOR august 2021	4032
2231	23.09.2021	BUGETUL DE STAT	IMPOZIT SALARII TIMIS august 2021	43980
2232	23.09.2021	BUGETUL DE STAT	IMPOZIT SALARII CLUJ august 2021	45255
2234	23.09.2021	BUGETUL DE STAT	IMPOZIT SALARII MURES august 2021	5774
2235	23.09.2021	BUGETUL DE STAT	IMPOZIT SALARII SIBIU august 2021	4751
2236	23.09.2021	BUGETUL DE STAT	FOND HANDICAP AUGUST 2021	62721
1174 T	23.09.2021	LAVARIA FLOR SRL	CURATARE BIROURI	608
1175 T	23.09.2021	LAVARIA FLOR SRL	CURATARE BIROURI	3200
1176 T	23.09.2021	SOCIETATEA TMG GUARD SRL	MONITORIZARE ECHIPAJ DRT	226.1
1177 T	23.09.2021	INSPECTORATUL DE JANDARMI - UM 0524	SERVICII MONITORIZARE	294.13
1178 T	23.09.2021	INSPECTORATUL DE JANDARMI -UM 0437	SERVICII INTERVENTII	343.48
1179 T	23.09.2021	LAVARIA FLOR	SERVICII CURATARE BIROURI	3200
1180 T	23.09.2021	LAVARIA FLOR	SERVICII CURATARE BIROURI	608
1181 T	23.09.2021	RER VEST	SALUBRITATE	56.54
1182 T	23.09.2021	RIDEX GROUP SALUBRIZARE	SALUBRITATE	125.46
658M	23.09.2021	SOCIETATEA ROMTEC AUSTRIA SRL	SOLUTIE PARBRIZ	642.6
659M	23.09.2021	SOCIETATEA CROMALIGHT SRL	ACHIZITIE BEC LED	827.76
660M	23.09.2021	TORA DISTRIBUTION SYSTEM SRL	ACHIZITII BATERII ALCALINE	847.28
661M	23.09.2021	ANCOM DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	500
662M	23.09.2021	ANCOM DRM	ALIMENTARE CONT DEPLASARI INTERNE	96.5
663M	23.09.2021	PRIMOSAL SRL	SERVICII DEZINFECTIE	385.56
664M	23.09.2021	EUROMASTER TYRE SERVICES ROMANIA	SERVICII DEPOZITARE ANVELOPE	287.5
665M	23.09.2021	EUROMASTER TYRE SERVICES ROMANIA	SERVICII DEPOZITARE ANVELOPE OJ VL	48.55
666M	23.09.2021	EUROMASTER TYRE SERVICES ROMANIA	SERVICII DEPOZITARE ANVELOPE OJ PH	48.55
667M	23.09.2021	APA NOVA SA	SERVICII ALIMENTARE CU APA SI CANALIZARE	863.84
668M	23.09.2021	URBAN SA	SERVICII ALIMENTARE CU APA SI CANALIZARE	31.08
669M	23.09.2021	APA SERV SRL	SERVICII ALIMENTARE CU APA SI CANALIZARE	64.35
670M	23.09.2021	UCA SIMONA STEFANIA	CHIRIE TEREN STATIE MONITORIZARE	1500
1468 I	23.09.2021	CUP SALUBRITATE	SALUBRITATE	25.32
1469 I	23.09.2021	BRANTNER SERVICII ECOLOGICE	SALUBRITATE	68.72
1470 I	23.09.2021	INSPECTORATUL DE JANDARMI - UM 0901	SERVICII MONITORIZARE SI INTERVENTII	205.32
1471 I	23.09.2021	ANA ROM SECURITY	SERVICII MONITORIZARE SI INTERVENTII	535.5
1472 I	23.09.2021	OVINSTAL CLIM	SERVICII SPALAT AUTO	108
1473 I	23.09.2021	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.3
1474 I	23.09.2021	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.3

1475 I	23.09.2021	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.3
1476 I	23.09.2021	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.3
1477 I	23.09.2021	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.3
1478 I	23.09.2021	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.3
1479 I	23.09.2021	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.3
1480 I	23.09.2021	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.3
1481 I	23.09.2021	ROMANIAN SECURITY SYSTEMS	SERVICII MONITORIZARE SI INTERVENTII	202.3
1482 I	23.09.2021	CAPITANIA ZONALA TULCEA	TAXA IESIRE- SOSIRE PORT	26.08
1483 I	23.09.2021	APA PROD IMPEX	SERVICII REPARATII CAZANE INCALZIRE CENTRALA	1403.6
1484 I	23.09.2021	VIDAROM	SERVICII SPALAT AUTO	198
1485 I	23.09.2021	TUMURUG	SERVICII SPALAT AUTO	227.98
1486 I	23.09.2021	KILLTEC	SERVICII SPALAT AUTO	177
1487 I	23.09.2021	CONVENABIL	SERVICII SPALAT AUTO	227.98
1488 I	23.09.2021	CRISTAL CENTRAL GRUP	SERVICII SPALAT AUTO	210
1489 I	23.09.2021	ADRIAN TRANS	SERVICII SPALAT AUTO	108
1490 I	23.09.2021	VLADIS BOOM	SERVICII SPALAT AUTO	740
1491 I	23.09.2021	COMPLEX FAVORIT JUNIOR	SERVICII SPALAT AUTO	138
1492 I	23.09.2021	ASTRU GRUP	SERVICII CURATENIE BIROURI	752.08
1493 I	23.09.2021	ASTRU GRUP	SERVICII CURATENIE BIROURI	785.4
1494 I	23.09.2021	ASTRU GRUP	SERVICII CURATENIE BIROURI	785.4
1495 I	23.09.2021	GARANT SECURITY ALL	SERVICII INTRETINERE SI INTERVENTII	130.9
1496 I	23.09.2021	GARANT SECURITY ALL	SERVICII INTRETINERE SI INTERVENTII	267.75
1497 I	23.09.2021	CONSILIUL LOCAL NUFARU	CHIRIE	202.61
1498 I	23.09.2021	SERMECOM AUTOTRADING	SERVICII INTRETINERE SI REPARATII AUTO	791.35
1499 I	23.09.2021	APAVITAL	SERVICII DISTRIBUIRE APA SI CANALIZARE	921.55
456 C	23.09.2021	INSPECT JANDARMI GELU VOIEVODU	SERVICII MONITORIZARE SI INTERVENTII	425.21
457 C	23.09.2021	INSPECT JANDARMI SATU MARE	SERVICII MONITORIZARE SI INTERVENTII	164.09
458 C	23.09.2021	UMEB SA	REVIZIE FMS	5876.22
459 C	23.09.2021	FORT SECURITY SRL	PAZA CJ	67411.32
460 C	23.09.2021	VERMESAN GRIGORE PFA	SERVICII RSVTI	1055
461 C	23.09.2021	INSPECTORATUL DE JANDARMI - UM 0716	SERVICII MONITORIZARE SI INTERVENTII	267.01
462 C	23.09.2021	NOVA SYSTEMS APPS	SERVICII SPALAT AUTO	636.65
2237	24.09.2021	CUMPANA 1993 SRL	APA PLATA	1294.38
2238	24.09.2021	SOFTESS 21 SRL	ACCES LICENTE	14744.1
2239	24.09.2021	TIRIAC AUTO	REPARATII AUTO B 163 WNC	1151.13
2240	24.09.2021	COMPANIA DE APA BRASOV	APA CANALIZARE LICETER	46.69
2241	24.09.2021	UM 0575 BUCURESTI	PAZA MONITORIZARE SPITAL FUNDENI	264.51
2242	24.09.2021	UM 0575 BUCURESTI	PAZA SEDIUL CENTRAL SI DRM	40711.68
2243	24.09.2021	POSTA ROMANA SA	SERVICII POSTALE	2347
2244	24.09.2021	POSTA ROMANA SA	SERVICII POSTALE	4489.96
2245	24.09.2021	CAMUSAT ROM TELECOMUNICATII	TAXE SFM MEREI	4532.35
2246	24.09.2021	RCS RDS	SEMNAL TV	192.78
2247	24.09.2021	AROBS TRANSILVANIA SOFTWARE	ACHIZITIE CAMERA VIDEO AUTO	737.8
2248	24.09.2021	HIDRO SAL COM SRL	DESEURI MENAJ LICETER	146

2249	24.09.2021	PLURIDENT COMEXIM SRL	DETERGENT LICHID	721.14
2250	24.09.2021	ANCOM	AJUTOR BANESC PENTRU DECES	19354
1183 T	24.09.2021	MARGO	SPALAT AUTO	43.32
1184 T	24.09.2021	MERTECOM	ACHIZITIE PROSOP HIRTIE	4605.3
1185 T	24.09.2021	APA SERV VALEA JIULUI	ENERGIE ELECTRICA	621.92
1186 T	24.09.2021	APA SERV VALEA JIULUI	CHIRIE	469.79
1187 T	24.09.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	4080
671M	24.09.2021	CLICK BIROTICA SRL	PIX CU MECANISM	2856
672M	24.09.2021	SC SUPERCOM SA	SALUBRITATE	59.42
673M	24.09.2021	PRIMARIA COMUNEI BUCOV	CHIRIE TEREN SITE CHITORANI	1631
674M	24.09.2021	ENGIE ROMANIA	GAZE NATURALE	494.14
675M	24.09.2021	ANCOM DRM	ALIMENTARE CONT DEPLASARI INTERNE	39
1500 I	24.09.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	500
1501 I	24.09.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	54
463 C	24.09.2021	SC AFA PROD IMPEX	SERVICII INTRETINERE SI REPARATII CAZANE	1463.46
55	24.09.2021	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	4112
2252	27.09.2021	ANCOM	CHELTUIELI CAZARE RAPPS	5178.62
1188 T	27.09.2021	POLARIS M HOLDING	SALUBRITATE	172.44
1189 T	27.09.2021	COMPANIA DE APA OLT	SERVICII ALIMENTARE CU APA SI CANALIZARE	25.59
676M	27.09.2021	APA CANAL 2000 SA PITESTI	SERVICII ALIMENTARE CU APA SI CANALIZARE	18.88
677M	27.09.2021	POLARIS M HOLDING	SALUBRIZARE	73.21
678M	27.09.2021	UNITATEA MILITARA 0406	SERVICII PAZA	182.96
464 C	27.09.2021	APASERV	SERVICII ALIMENTARE CU APA SI CANALIZARE	182.5
465 C	27.09.2021	COMPANIA DE APA BRASOV	SERVICII ALIMENTARE CU APA SI CANALIZARE	82.02
466 C	27.09.2021	APA CTTA	SERVICII ALIMENTARE CU APA SI CANALIZARE	37.57
467 C	27.09.2021	AQUABIS	SERVICII ALIMENTARE CU APA SI CANALIZARE	37.25
2253	28.09.2021	TIRIAC AUTO	REPARATII AUTO B 155 WNC	983.5
2254	28.09.2021	TIRIAC AUTO	REPARATII AUTO B 108 WNC	1252.89
2255	28.09.2021	TIRIAC AUTO	REPARATII AUTO B 165 WNC	1253.14
2256	28.09.2021	MERIDIAN NORD SRL	REPARATII AUTO B 127 WNC	2323.76
2257	28.09.2021	RENAR	SERVICII SUPRAVEGHERE	2326.78
2258	28.09.2021	TELEKOM	MENTENANTA PARAMETRII OPTIMI DE LUCRU	5267.56
2259	28.09.2021	SC ETA2 U SRL	REPARATII SI ASIGURARE CONSUMABILE	33981.76
1190 T	28.09.2021	ASOCIATIA DE PROPRIETARI BD. REVOLUTIEI	INTRETINERE	743.9
1191 T	28.09.2021	SC CONT CARE	SERVICII REVIZIE CENTRALA TERMICA	2399.99
1192 T	28.09.2021	SC AUTOGLOBUS 2000 SRL	REPARATII AUTO	370.9
1193 T	28.09.2021	SC CONT CARE	SERVICII INTRETINERE SI REPARATII	600
679M	28.09.2021	DEZINFER SERVICE	SERVICII CURATENIE BIROURI	7000.77
680M	28.09.2021	ASOCIATIA DE PROPRIETARI ANTON PANN RM VALCEA	INTRETINERE	270
681M	28.09.2021	CARTECH CONSULTING SRL	SERVICII DE CURATARE AUTO	178.5
468 C	28.09.2021	DEZINFER SERVICE	SERVICII CURATENIE	8053.64
469 C	28.09.2021	DEZINFER SERVICE	SERVICII CURATENIE	1084.07
682M	28.09.2021	ANCOM DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	1040
1502 I	28.09.2021	ANCOM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	1540

2260	28.09.2021	RENAR	TAXA ANALIZE DOCUMENTE	19.23
2261	29.09.2021	TELEKOM	SERVICIU TELVERDE	836.77
2262	29.09.2021	TEMPO ADVERTISING SRL	MACHETARE BANNER	89.25
2263	29.09.2021	BEST TIRES SHOP	ANVELOPE	20412.88
2264	29.09.2021	COMUNA FUNDENI	REDEVENTA TEREN	2963.89
2265	29.09.2021	INSTITUTUL CLINIC FUNDENI	ENERGIE ELECTRICA	434.93
683M	29.09.2021	NEXT ENERGY PARTNERS SRL	ENERGIE ELECTRICA	30003.22
470 C	29.09.2021	OFFICE MAX	ACHIZITIE FURNITURI BIROU	15788.03
2266	30.09.2021	BUGETUL DE STAT	IMPOZIT SALARII MARAMURES august 2021	4695
2267	30.09.2021	SC RTC PROFICE EXPERIENCE SA	PLIC C 5	1359.46
2268	30.09.2021	INSTITUTUL CLINIC FUNDENI	INCHIRIERE TERASA SPITALUL FUNDENI	3464.65
1194 T	30.09.2021	INPECTORTUL DE JANDARMI - UM 0451	SERVICII INTERVENTII SI MONITORIZARE	128.85
1195 T	30.09.2021	INSPECTORATUL DE JANDARMI - UM 0451	SERVICII INTERVENTII SI MONITORIZARE	221.79
1196 T	30.09.2021	INSPECTORATUL DE JANDARMI - DOLJ	SERVICII INTERVENTII SI MONITORIZARE	412.36
1197 T	30.09.2021	ASOCIATIA DE PROPRIETARI BD.REVOLUTIEI	CHIRIE	260
1198 T	30.09.2021	CET HIDROCARBURI	ENERGIE TERMICA	27.88
1503 I	30.09.2021	FINANCIAR URBAN	SALUBRITATE	92.04
1504 I	30.09.2021	ENGIE ROMANIA	GAZE NATURALE	30.84
1505 I	30.09.2021	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	9784.39
1506 I	30.09.2021	INSPECTORATUL DE JANDARMI - UM 0944	SERVICII MONITORIZARE SI INTERVENTII	136.89
1507 I	30.09.2021	ANCOM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE	1500
1508 I	30.09.2021	ANCOM	ALIMENTARE CONT DEPLASARE INTERNA	54
471 C	30.09.2021	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	10018.25
472 C	30.09.2021	VITAL	ENERGIE ELECTRICA	111.17
473 C	30.09.2021	ENGIE ROMANIA	GAZE NATURALE	111.69
474 C	30.09.2021	VITAL	CHIRIE	714
2271	30.09.2021	ANCOM	AJUTOR BANESC IESIRE LA PENSIE	119024