

SITUAȚIE PLĂȚI AUGUST 2022

NR .OP	DATA	BENEFICIAR	EXPLICATII	SUMA
1959	8/1/2022	COMTEST SRL	ETALONARE SI REP ECHIPAM CONTROL	56,937.17
1960	8/1/2022	ASIG ROMANEASCA ASIROM	SERV ASIG RASPUNDERE CIVILA RCA	18,256.50
1961	8/1/2022	RCS RDS	SEMNAL TV CABLU	303.45
1962	8/1/2022	ROX CLEAN SRL	CURATENIE LICETER	1,510.50
531 M	8/1/2022	INSPECT JUDETEAN JANDARMI VALCEA	PAZA SI INTERV JANDARMI RM VALCEA	376.63
532 M	8/1/2022	PRIMARIA CERNAVODA	INCHIRIERE TEREN CERNAVODA	252.90
1964	01.08.2022	ANCOM	INDEMNIZATIE AVANS CO AUGUST 2022	4,900.00
519 T	8/2/2022	METAUTO SERVICE 82	ACUMULATOR AUTO	1,249.50
432 C	8/2/2022	ALEX AUTO SERVICE	REP.AUTO	8,156.19
1967	8/3/2022	DELENCO CONSTRUCT SRL	INTRETINERE ASCENSOARE	1,714.92
1968	8/3/2022	SRAC CERT SRL	CERTIF SIST MANAGEMENT SECURITATII INF	11,781.00
1969	8/3/2022	DELENCO CONSTRUCT SRL	APA SI CANALIZARE	1,698.47
1971	8/3/2022	WEB WIN GROUP NET SRL	APLIC EVID DECIZII INTERNE	1,701.70
520 T	8/3/2022	MUNIC.DTS	TAXA SALUBRIZARE	44.01
521 T	8/3/2022	AQUATIM	APA+CANAL	59.29
522 T	8/3/2022	AQUATIM	APA+CANAL	51.19
703 I	8/3/2022	ASOC.DE PROP. DACIA 8	INTRET.	52.19
1972	8/4/2022	SOCIETATEA TOI TOI DIXI DRL	TOALETA ECOLOGICA GHENCEA	404.60
1973	8/4/2022	BUMBAS ELECTRIC SRL	ACUMULATOR AUTO	474.81
1973	8/4/2022	SC COMPANIA DE APA BEASOV	APA SI CANAL LICETER	8.21
1974	8/4/2022	ANCOM	INDEMNIZATIE AVANS CO AUGUST 2022	5,000.00
523 T	8/4/2022	MARGO	SPALAT AUTO	68.02
524 T	8/4/2022	ASOC.DE PROP. 111	INTRET.	90.22
535 M	8/4/2022	ASOC DE PROPRIETARI BL 66 VEST	CHELT CU ASOCIATIA	331.60
702 I	8/4/2022	ASOC.DE PROP.NR.18 BC	INTRET.	139.81
704 I	8/4/2022	CASA AUTO VALEA LUPULUI	SERV.REP.PIESE SCHIMB	7,211.71
705 I	8/4/2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30

706 I	8/4/2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
707 I	8/4/2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
708 I	8/4/2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
709 I	8/4/2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
710 I	8/4/2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
711 I	8/4/2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
712 I	8/4/2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
713 I	8/4/2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
714 I	8/4/2022	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	249.90
433 C	8/4/2022	SISTEM CONSULTING	SERV.REV.SISTEM SECURITATE	2,063.46
1975	8/5/2022	METRO MEDIOA TRANSILVANIA	STUDIU CANTITATIV DE TIP TRACKING	34,510.00
1976	8/5/2022	PRODENERGO SERVICE SRL	GARANT SI MENTENANTA SIST SEC SALI IT	1,963.50
1977	8/5/2022	ORANGE ROMANIA SA	SERV COMUNICATII INTERNET MOBIL	75,316.00
1978	8/5/2022	ORANGE ROMANIA SA	CHIRIE LICENTE	143,914.22
1979	8/5/2022	RCS RDS	SERV ACCES INTERNET	1,035.08
1980	8/5/2022	OLIMPIC INTERNATIONAL TURISM	ASIG MEDICALE DEPLAS EXT	401.00
1981	8/5/2022	METRO CASH CARRY ROMANIA	PROD PROTOCOL SED CENTRAL	816.58
1982	8/5/2022	METRO CASH CARRY ROMANIA	PROD PROTOCOL DRT	299.09
1983	8/5/2022	METRO CASH CARRY ROMANIA	PROTOCOL SED /APA CARBOGAZOASA	256.37
1984	8/5/2022	PRODENERGO SERVICE SRL	SERV MENT SIST SUPRAVEGHERE VIDEO SED CENTRAL	1,005.55
1987	8/5/2022	ANCOM	INDEMNIZATIE AVANS CO AUGUST 2022	5,000.00
526 T	8/5/2022	SOC.IVPROD	SERV.RSVTI	178.50
536 M	8/5/2022	RAILEX SRL	ANVELOPE DUSTER	5,500.06
537 M	8/5/2022	TECHNO CERT CONSULTING SRL	SERV RSVTI	270.00
538 M	8/5/2022	RCS RDS	SEMNAL TV PRIN CABLU	267.75
1985	8/8/2022	DELENCO CONSTRUCT SRL	ENERGIE ELECTRICA	131,176.01
1986	8/8/2022	RCS RDS	FURNIZ SEMNAL TV CABLU	303.45
1988	8/8/2022	MONITORUL OFICIAL	SERV ONLINE PROD INFORM EXPERT MONITOR	1,840.00
1989	8/8/2022	S T ROMANIA SRL	ACCES ACTUALIZ PLATF MENAGEMENT	40,460.00
1990	8/8/2022	ETA2U SRL	REP SI ASIG CONSUMAB ECHIPAM IT	32,985.49

527 T	8/8/2022	INPSECT.TERIT.POL.TM	EN.EL.	186.00
528 T	8/8/2022	LAUSIM	SPALAT AUTO	66.00
434 C	8/8/2022	INSPECT.DE JANDARMI UM 0866	SERV.INTERV.	166.69
435 C	8/8/2022	ENGIE ROMANIA	GAZE NAT.	483.68
436 C	8/8/2022	DEZINFER SERVICE	SERV.CURATENIE	14,686.72
1994	8/9/2022	RCS RDS	ACCES INTERNET	1,035.08
1995	8/9/2022	NESTY AUTO SERVICE	REP AUTO B 500 WNC	1,100.52
1996	8/9/2022	NESTY AUTO SERVICE	REP AUTO B 610 WNC	882.11
1997	8/9/2022	NESTY AUTO SERVICE	REP AUTO B 122 WNC	955.13
1998	8/9/2022	NESTY AUTO SERVICE	REP AUTO B 460 WNC	831.07
1999	8/9/2022	NESTY AUTO SERVICE	REP AUTO B 110 WNC	863.54
2000	8/9/2022	NESTY AUTO SERVICE	REP AUTO B 390 WNC	863.45
2001	8/9/2022	NESTY AUTO SERVICE	REP AUTO B 120 WNC	1,049.31
2002	8/9/2022	METRO CASH CARRY ROMANIA	PROD PROTOCOL SED CENTRAL	6,478.32
530 T	8/9/2022	DEDEMAN	MAT.CONSTRUCTII	268.24
531 T	8/9/2022	DANTE INTERNATIONAL	ACHIZ.PRELUNGITOR	759.93
532 T	8/9/2022	ASOC.DE PROP.ST.CEL MARE	INTRET.	272.87
533 T	8/9/2022	DEDEMAN	ACHIZ.VOPSEA	191.33
534 T	8/9/2022	ANINOASA TIM	SERV.INCARCAT/VERIF.STINGATOARE	314.16
542 M	8/9/2022	TRANE ROMANIA SRL	REVIZIE CHILLER SI PRELEVARE ULEI	2,356.20
543 M	8/9/2022	TRANE ROMANIA SRL	REVIZIE CHILLER SI PRELEVARE ULEI	1,190.00
717 I	8/9/2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP.AUTO	2,510.30
718 I	8/9/2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP.AUTO	1,457.60
2012-2055	09.08.2022	ANCOM	SALARII IULIE 2022	7,506,790.00
1993	8/10/2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	739.65
2003	8/10/2022	HIDROSAL COM SRL	SERV SALUBRITATE	146.00
2004	8/10/2022	CERTSIGN SA	ARHIVARE ELECTRONICA	263.20
2005	8/10/2022	MEDIATRUST ROMANIA SRL	MONITORIZ PRESA TRADITIONALA	1,309.00
2006	8/10/2022	TREWORKS SRL	MONITORIZ PRESA ONLINE	2,582.30
2007	8/10/2022	N RO AG DE STIRI SRL	ACCES 27 UTILIZ PLATFORMA STIRI	2,356.20

2008	8/10/2022	VANGUARD SECURITY SERVICES	PAZA ST FIXA BRAGADIRU	13,280.40
2009	8/10/2022	ROMFLEX SISTEM SRL	SERV SUPTOR TEHNIC SOFTWARE ORACLE	22,950.34
2010	8/10/2022	ONE SOFTWARE SRL	SERV INTRET SOFTWARE SIST COLECT DATE	11,898.81
2011	8/10/2022	METRO CASH CARRY ROMANIA	PROD PROTOCOL DRC	302.66
69	8/10/2022	ANCOM	SALARII IULIE 2022	9,282.00
2105	8/10/2022	CNAIR DRDP SDN BUCURESTI	ROVINIETA	138.19
535 T	8/10/2022	DEDEMAN	ACHIZ.MAT.ADMINISTRATIVE	469.51
720 I	8/10/2022	CNADNR SA DRDP IASI	ROVINIETE	1,579.31
2057-2091	10.08.2022	ANCOM	RETINERI IULIE 2022	107,134.00
2092	10.08.2022	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	236.00
2093	10.08.2022	ASOCIATIA INIMA COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	75.00
2094	10.08.2022	FUNDATIA PRETUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	45.00
2095	10.08.2022	ASOCIATIA IMPREUNA CU RAISA	SUMA DISTRIBUITA DIN IMPOZIT	122.00
2096	10.08.2022	ASOCIATIA IRINA ANASTASIA	SUMA DISTRIBUITA DIN IMPOZIT	44.00
2097	10.08.2022	FUNDATIA IMPREUNA PT SOLIDARITATE	SUMA DISTRIBUITA DIN IMPOZIT	74.00
2098	10.08.2022	PAROHIA ROMANO CATOLICA SF PIUS	SUMA DISTRIBUITA DIN IMPOZIT	35.00
2099	10.08.2022	ASOCIATIA HELP AUTISM	SUMA DISTRIBUITA DIN IMPOZIT	47.00
2100	10.08.2022	ASOC. DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	39.00
2101	10.08.2022	FUNDATIA STAR HOPE	SUMA DISTRIBUITA DIN IMPOZIT	29.00
2102	10.08.2022	ASOCIATIA DE SPRIJIN A COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	34.00
2103	10.08.2022	ASOCIATIA COPII SPECIALI PARINTI SP	SUMA DISTRIBUITA DIN IMPOZIT	44.00
2104	10.08.2022	ASOCIATIA UNITED KIDS	SUMA DISTRIBUITA DIN IMPOZIT	67.00
2106	8/11/2022	YOTTA VOLT SRL	ACCES PER 1 AN ACTUALIZ LAB VIEW FPGA	9,793.70
2107	8/11/2022	ONE SOFTWARE SRL	APLIC GEST PARC AUTO	3,332.00
2108	8/11/2022	WEB WIN GROUP NET SRL	SERV SUPTOR DECIZII SI DOSARELOR INST	1,701.70
2109	8/11/2022	VANGUARD SECURITY SERVICES	PAZA LICETER	13,280.40
2110	8/11/2022	CUMPANA 1993 SRL	APA PLATA	1,430.63
2111	8/11/2022	ICON MEDICUS CENTER SRL	ANALIZ MEDICALE SOFERI	390.00
2112	8/11/2022	BUMBAS ELECTRIC SRL	ACUMULATOR AUTO DUSTER	667.59
2113	8/11/2022	SOLVIT NETWORKS SRL	SIST TEHNICA MENT IN PARAM OPTIMI PROC SPEC IT	4,956.35

545 M	8/11/2022	KOPPEL A W ROMANIA ASCENSOARE	INTRETINERE ASCENSOARE	428.40
546 M	8/11/2022	INOVA SYSTEMS APPS	CURATARE AUTO OJ BZ	104.72
547 M	8/11/2022	NESTY AUTO SERVICE SRL	REP AUTO B 143 WNC	154.70
548 M	8/11/2022	CNAIR DRDP SDN BUCURESTI	ROVINIETE	829.14
720 I	8/11/2022	COMP.REG.DE APA BACAU	APA CANAL	97.82
721 I	8/11/2022	CNADNR SA DRDP IASI	ROVINIETA	1,579.30
2114	8/12/2022	QM SOFTWARE SRL	APLIC FINANCIAR CONTAB	6,902.00
2115	8/12/2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	741.85
2116	8/12/2022	DIGITAL DATA SERVICES SRL	GARANT PTR ECHIPAM STOC DATE PREJMER	35,619.78
2117	8/12/2022	ORANGE ROMANIA SA	COMUNICATII ELECTRONICE	24,809.49
2118	8/12/2022	COMTEST SRL	INTRET SI REP SIST DE SECURITATE	10,222.10
2119	8/12/2022	S T ROMANIA SRL	SERV MENT SIST SUPRAVEGHERE VIDEO SED CENTRAL	23,843.22
2120	8/12/2022	SC ETA2U SRL	SERV MENT GARANT SI SUP ECHIPAM RETEA DATE	22,735.15
2121	8/12/2022	SC ETA2U SRL	ACCES UPDATR SI CORECTII LICENTE VMWARE	31,112.69
2122	8/12/2022	WOLTERS KLUWER ROMANIA	PACHET SINTACT	4,601.73
2123	8/12/2022	TEAM FORCE SECURITY SRL	PAZA ST FIXA MONITORIZ FUNDENI	26,500.80
2124	8/12/2022	DANCO PRO COMMUNICATION SRL	BILETE AVION	3,150.35
2125	8/12/2022	ANCOM	INDEMNIZATIE AVANS CO AUGUST- SEPTEMBRIE 2022	8,800.00
2128	8/12/2022	ANCOM	INDEMNIZATIE CO AUGUST 2022	3,000.00
2129	8/12/2022	ANCOM	INDEMNIZATIE CO AUGUST 2022	4,700.00
2130	8/12/2022	ANCOM	INDEMNIZATIE CO AUGUST- SEPTEMBRIE 2022	4,400.00
537 T	8/12/2022	DEDEMAN	MAT.ADM.	428.36
543 T	8/12/2022	SECOM	APA+CANAL	34.40
439 C	8/12/2022	SIRIUS DISTRIBUTION	KIT TRUSA SANITARA AUTO	353.22
2126	8/16/2022	SERVICE CICLOP SA	SERVICII ITP	618.80
2127	8/16/2022	SERVICE CICLOP SA	ITP B 12 WNC	154.70
2133	8/16/2022	A N I S P	SERV CONECTIV NODUL RONIX	9,278.02
2134	8/16/2022	PRIMARIA SECT 3	TAXA TIMBRU JUDICIAR	100.00
538 T	8/16/2022	C&K IRLBACHER	EN.EL.	318.15
539 T	8/16/2022	MUNIC.DROBETA TS	TAXA SALUBRIZARE	70.96

540 T	8/16/2022	PRIMARIA MUNIC.SLATINA	TAXA SALUBRIZARE	169.29
541 T	8/16/2022	COMUNA SACALAZ	CHIRIE	100.00
542 T	8/16/2022	C&K IRLBACHER	CHIRIE	1,820.56
544 T	8/16/2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	209.44
545 T	8/16/2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	104.72
546 T	8/16/2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	171.36
547 T	8/16/2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	214.20
548 T	8/16/2022	DDD CACTUS CLEAN	SERV.DEZINSECTIE	797.30
549 T	8/16/2022	SOC.CONTCARE	SERV.REP.CT	2,246.36
441 C	8/16/2022	DEDEMAN	MASINA TUNS	4,360.52
442 C	8/16/2022	INOVA SYSTEMS APPS	SPALAT AUTO	972.23
443 C	8/16/2022	COMP.DE APA SOMES CLUJ	APA+CANAL	145.48
444 C	8/16/2022	COMP.DE APA SOMES ZALAU	APA+CANAL	8.18
2135	8/17/2022	UM 0575 BUCURESTI	INTERV JANDARMI ST MONITORIZ	264.51
2136	8/17/2022	BEST TIRES SHOP SRL	DEPOZITARE ANVELOPE	1,085.28
2137	8/17/2022	TEAM FORCE SECURITY	PAZA GARAJ SED CENTRAL	13,280.40
2138	8/17/2022	ALTIMATE SRL	SERV MENTENANTA SERCVICE SUPORT TH SIST INF	51,134.30
2139	8/17/2022	COMPUTRON SYSTEM SRL	SERV INTEGR SUPORT ASIST THE SI MENT APLIC ONLINE	8,330.00
2140	8/17/2022	INTERLAN INTERNET EXCHANGE SRL	SERV CONECTIV NODUL INTERLAN	4,404.58
2142	8/17/2022	ANCOM	AJUTOR BANESC	128,767.00
2143	8/17/2022	ANCOM	AJUTOR BANESC	21,043.00
2145	8/17/2022	CNAIR DRDP SDN BUCURESTI	26 ROVINIETE	5,034.05
2146	8/17/2022	CNAIR DRDP SDN BUCURESTI	2 ROVINIETE	3,158.60
2147	8/17/2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	688.00
551 T	8/17/2022	IRIDEX GROUP SALUBRIZARE	SALUBRITATE	139.04
552 T	8/17/2022	RETIM ECOLOGIC SERVICE	SALUBRITATE	1,269.28
553 T	8/17/2022	RETIM ECOLOGIC SERVICE	SALUBRITATE	111.66
549M	8/17/2022	RAJA SA CONSTANTA	ENERGIE ELECTRICA	637.88
550 M	8/17/2022	CNAIR DRDP SDN BUCURESTI	ACIZ 1 ROVINIETA	1,579.30
722 I	8/17/2022	NOVA APASERV	APA CANAL	28.31

445 C	8/17/2022	MUNIC.BISTRITA - DIR.EC.	TAXA SALUBRIZARE	31.00
446 C	8/17/2022	COMP.AQUASERV	APA+CANAL	51.49
447 C	8/17/2022	COMP.DE APA BRASOV	APA+CANAL	65.76
448 C	8/17/2022	SERIM IMPEX	CHIRIE	1,998.01
2141	17.08.2022	ANCOM	INDEMNIZATIE AVANS CO - SEPT 2022	2,500.00
2144	8/18/2022	ORANGE ROMANIA SA	SERV TELVERDE	933.54
2149	8/18/2022	MEDICOVER	SERV MED MUNCII	5,067.75
2151	8/18/2022	TRAVEL TIME D R	BILETE AVION	1,092.87
554 T	8/18/2022	VIGILENT SECURITY TEHNIC	SERV.MONIT.SI INTERV.	285.60
555 T	8/18/2022	INSPECT.DE JANDARMI - UM 0520	SERV.INYERV.	391.18
556 T	8/18/2022	ASOC.DE PROP.BD.REV.	CHIRIE	100.00
557 T	8/18/2022	ASOC.DE PROP.BD.REV.	INTRET.	128.80
558 T	8/18/2022	BEGA INVEST	CHIRIE	704.73
559 T	8/18/2022	WEST PROTGUARD	SERV.MONIT.SI INTERV.	202.30
560 T	8/18/2022	INSPECT.DE JANDARMI - UM 0520	SERV.PAZA	20,355.84
561 T	8/18/2022	CAR WSAH DEN	SPALAT AUTO	66.00
562 T	8/18/2022	RIV SERVICE	SPALAT AUTO	114.24
551 M	8/18/2022	RCS RDS	SEMNAL TV PRIN CABLU	267.75
552 M	8/18/2022	PRIMARIA STEFANESTI	CHIRIE TEREN STEFANESTI	3,333.00
553 M	8/18/2022	COMPANIA DE APA TARGOVISTE	APA SI CANALIZARE	10.01
554 M	8/18/2022	RAJA CTA	APA SI CANALIZARE	59.08
555 M	8/18/2022	SALUBRITATE 2000 SA	DESEURI OJ AG	130.34
556 M	8/18/2022	COMPANIA DE APA BUZAU	APA SI CANALIZARE	17.71
723 I	8/18/2022	INSPECT.DE JANDARMI UM 0908	PAZA SEDIU	20,355.84
724 I	8/18/2022	INSPECT.DE JANDARMI - UM 0925	SERV.MONIT.SI INTERV.	153.64
725 I	8/18/2022	SALUBRIS	SERV.ITP	269.00
726 I	8/18/2022	SERV.PUBLIC ECOSAL	SALUBRITATE	175.28
727 I	8/18/2022	ADISON COMPANY	SUBSTANTE PT CURATENIE	2,892.06
449 C	8/18/2022	CONSIG	EN.EL.	172.65
450 C	8/18/2022	INSPECT.DE JANDARMI UM 0701	SERV.PAZA	20,355.84

451 C	8/18/2022	VERMESAN GRIGORE	SERV.RSVTI	1,900.00
2152	18.08.2022	ANCOM	AJUTOR BANESC	21,043.00
2153	18.08.2022	ANCOM	AJUTOR BANESC	83,808.00
2154	8/19/2022	UM 0575 BUCURESTI	PAZA SED SI DRM	40,711.68
2155	8/19/2022	SOLAR GUARD SYSTEMS SRL	MONT FOLIE ANTIEFRACTIE	2,170.56
2156	8/19/2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	798.07
2157	8/19/2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	601.02
2158	8/19/2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	694.62
2159	8/19/2022	CUMPANA 1993 SRL	APA PLATA	1,430.63
2160	8/19/2022	BUGETUL DE STAT	CONTRIB.ASIG.PENTRU MUNCA IULIE 2022	295,414.00
2161	8/19/2022	BUGETUL DE STAT	CONTRIB. IULIE 2022(CAS-3282479+CASS-1294165)	4,576,644.00
2162	8/19/2022	BUGETUL DE STAT	IMPOZIT SEDIU IULIE 2022	605,834.00
2163	8/19/2022	BUGETUL DE STAT	IMPOZIT CAS CM DIN FNUASS IULIE 2022	5,588.00
2164	8/19/2022	BUGETUL DE STAT	CAS CM DIN FNUASS IULIE 2022	37,293.00
2165	8/19/2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE -PREJMER	5,958.00
2166	8/19/2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE - DRM	41,966.00
2167	8/19/2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE - DRB	28,831.00
2168	8/19/2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE - NEAMT	5,291.00
2169	8/19/2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE - DRI	39,277.00
2170	8/19/2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE - DRI	6,980.00
2171	8/19/2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE - DRT	48,514.00
2172	8/19/2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE - DOLJ	5,293.00
2173	8/19/2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE - DRC	48,860.00
2174	8/19/2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE - MURES	6,082.00
2175	8/19/2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE - SIBIU	5,079.00
2176	8/19/2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU IULIE - MARAMURES	5,278.00
2177	8/19/2022	BUGETUL DE STAT	FD. HANDICAP IULIE 2022	71,222.00
564 T	8/19/2022	BRAI CATA	SALUBRITATE	92.42
565 T	8/19/2022	APA PROD	APA+CANAL	49.36
566 T	8/19/2022	AQUACARAS	APA+CANAL	18.24

557M	8/19/2022	FRESH AIR SRL	SERV INCARCAT FREON AP AER COND	2,332.40
558 M	8/19/2022	ECOQUA SA CALARASI	APA SI CANALIZARE	9.13
559 M	8/19/2022	DEZINFER SERVICE SRL	CURATENIE	6,993.63
600 M	8/19/2022	DEZINFER SERVICE SRL	CURATENIE	6,993.63
601 M	8/19/2022	SRC PANTELIMON SA	CURATARE AUTO OJ BZ	357.00
602 M	8/19/2022	ROCIPI INSTAL SRL	SERV CENTRALA TERMICA	916.30
603 M	8/19/2022	INOVA SYSTEMS APPS	CURATARE AUTO OJ CT	49.98
604 M	8/19/2022	POLARIS M HOLDING SRL	SALUBRIZARE OJ TR	93.58
730 I	8/19/2022	BIA GOLD HOTELS	SPALAT AUTO	161.84
731 I	8/19/2022	CONVENABIL	SPALAT AUTO	249.90
732 I	8/19/2022	POLARIS GROUP IASI	SERV.CURATENIE BIROURI	1,428.00
733 I	8/19/2022	POLARIS GROUP IASI	SERV.CURATENIE BIROURI	892.50
734 I	8/19/2022	KASANDRA IMPEX	COMBUSTIBIL AMBARCATIUNE	1,852.65
735 I	8/19/2022	ANA ROM SECURITY	SERV.MONIT.SI INTERV.	499.80
736 I	8/19/2022	TERRA CLEAN SERVICE	SERV.SPALAT AMBARCATIUNE	803.25
452 C	8/19/2022	SYLEVY SALUBRISERV	SALUBRITATE	191.84
453 C	8/19/2022	BRANTNER ENVIRONMENT	SALUBRITATE	88.31
454 C	8/19/2022	TEGA	SALUBRITATE	82.50
455 C	8/19/2022	ECO CSIK	SALUBRITATE	155.39
456 C	8/19/2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
457 C	8/19/2022	AFA PROD IMPEX	SERV.VTP CT	654.50
458 C	8/19/2022	DAN ACIU	SPALAT AUTO	152.00
2180	8/22/2022	S T ROMANIA SRL	SERV ACCES LICENTE	16,243.50
567 T	8/22/2022	BRANTNER SERV.ECOLOGICE	SALUBRITATE	79.92
568 T	8/22/2022	INSPECT.DE JANDARMI - UM 0437	SERV.MONIT.	346.38
569 T	8/22/2022	INSPECT.DE JANDARMI DOLJ	SERV.MONIT.	412.36
570 T	8/22/2022	DEBRIEFING SECURITY TEAM	SERV.PAZA	12,820.01
571 T	8/22/2022	APA SERV VALEA JIULUI	EN.EL.	832.47
572 T	8/22/2022	APA SERV VALEA JIULUI	CHIRIE	469.81
573 T	8/22/2022	RER VEST	SALUBRITATE	81.60

605 M	8/22/2022	POLARIS M HOLDING SRL	DESEURI OJ CT	158.46
606M	8/22/2022	SC TEAM GUARD SRL	MONIT SI INTERV RAPIDA OJ CL	261.80
607 M	8/22/2022	SC TEAM GUARD SRL	MONIT SI INTERV RAPIDA OJ GR	261.80
608 M	8/22/2022	SC TEAM GUARD SRL	MONIT SI INTERV RAPIDA OJ GR	261.80
609 M	8/22/2022	SC TEAM GUARD SRL	MONIT SI INTERV RAPIDA OJ AG	261.80
610 M	8/22/2022	SC TEAM GUARD SRL	MONIT SI INTERV RAPIDA OJ BZ	261.80
611 M	8/22/2022	SC TEAM GUARD SRL	MONIT SI INTERV RAPIDA OJ CT	261.80
612 M	8/22/2022	SC TEAM GUARD SRL	MONIT SI INTERV RAPIDA OJ PH	261.80
613 M	8/22/2022	SC TEAM GUARD SRL	MONIT SI INTERV RAPIDA OJ TR	261.80
614 M	8/22/2022	SC TEAM GUARD SRL	MONIT SI INTERV RAPIDA OJ VL	261.80
615 M	8/22/2022	SC TEAM GUARD SRL	MONIT SI INTERV OJ IL	261.80
616 M	8/22/2022	SC TEAM GUARD SRL	MONIT SI INTERV OJ CT	261.80
617 M	8/22/2022	SC TEAM GUARD SRL	MONIT SI INTERV OJ DB	261.80
618 M	8/22/2022	VANGUARD SECURITY SERVICES	MONIT CUMPANA	13,280.40
619 M	8/22/2022	VANGUARD SECURITY SERVICES	MONIT STEFANESTI	13,280.40
620 M	8/22/2022	VANGUARD SECURITY SERVICES	MONIT CERNAVODA	13,280.40
621 M	8/22/2022	VANGUARD SECURITY SERVICES	MONIT CHITORANI	13,280.40
737 I	8/22/2022	RAILEX	FURNIZ.ANVELOPE	20,960.04
738 I	8/22/2022	DEDEMAN	PLAFONIERE	5,342.08
739 I	8/22/2022	VANGUARD SECURITY SERVICES	SERV.PAZA	13,280.40
740 I	8/22/2022	VANGUARD SECURITY SERVICES	SERV.PAZA	13,280.40
741 I	8/22/2022	VANGUARD SECURITY SERVICES	SERV.PAZA	13,280.40
742 I	8/22/2022	VANGUARD SECURITY SERVICES	SERV.PAZA	13,280.40
743 I	8/22/2022	DEDEMAN	CANISTRE COMBUSTIBIL	1,667.06
2181	8/23/2022	ANCOM	INDEMNIZATIE CO AUGUST-1700.SEPT.-500	2,200.00
2183	8/23/2022	ROHDE SCHWARZ ROMANIA	SISTEM PORTABIL RETELE 5 G	695,409.90
2184	8/23/2022	OMV PETROM MARKETING SRL	CARBURANTI	27,222.62
2185	8/23/2022	ROX CLEAN SRL	CURATENIE LICETER	1,590.00
2187	8/23/2022	POSTA ROMANA SA	SERVICII POSTALE	4,942.85
2190	8/23/2022	ROHDE SCHWARZ ROMANIA	LICENTE	1,011,381.00

2191	8/23/2022	ROHDE SCHWARZ ROMANIA	OBIECTE INVENTAR/SISTEM PORTABIL	11,067.00
574 T	8/23/2022	WEST PROTGUARD	SERV.MONIT.SI INTERV.	202.30
622 M	8/23/2022	ENGIE ROMANIA SA	GAZE NATURALE	2,038.93
623 M	8/23/2022	ACTFUNCJAR SRL	SERVICII CADASTRALE	2,000.00
745 I	8/23/2022	INSPECT.DE JANDARMI - UM 0901	SERV.MONIT.SI INTERV.	205.32
746 I	8/23/2022	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIGATIE	16.36
747 I	8/23/2022	CAPITANIA ZONALA TULCEA	TAXA INTOCM.FORMALIT.	9.89
748 I	8/23/2022	APA CANAL GL	APA CANAL	37.87
749 I	8/23/2022	APAVITAL	APA CANAL	632.04
750 I	8/23/2022	SALUBRIS SA IASI	SALUBRITATE	550.84
460 C	8/23/2022	FLORISAL	SALUBRITATE	15.90
461 C	8/23/2022	FLORISAL	SALUBRITATE	108.23
462 C	8/23/2022	APA CANAL SB	APA+CANAL	35.97
463 C	8/23/2022	APA CTTA	APA+CANAL	80.46
464 C	8/23/2022	APASERV SATU MARE	APA+CANAL	49.18
465 C	8/23/2022	ROSAL GRUP	SALUBRITATE	609.72
466 C	8/23/2022	RER VEST	SALUBRITATE	65.60
467 C	8/23/2022	MUNIC.SB.- DIR.FISCALA	TAXA SALUBRIZARE	39.64
468 C	8/23/2022	COMPREST	SALUBRITATE	84.44
2192	23.08.2022	ANCOM	AJUTOR BANESC	128,767.00
2193	23.08.2022	ANCOM	INDEMNIZATIE AVANS CO AUG-SEPT 2022	3,750.00
2194	8/24/2022	OMV PETROM MARKETING SRL	CARBURANT DRM	28,107.92
2195	8/24/2022	COMTEH SRL	INTRET SI REP ASIST DE SECURITATE	10,222.10
575 T	8/24/2022	ASOC DE PROPRIETARI 111	INTRETINERE	46.52
576 T	8/24/2022	TEAM GUARD	SERVICII MONITORIZARE	261.80
577 T	8/24/2022	POLARIS M HOLDING	SALUBRITATE	215.27
578 T	8/24/2022	PRIM.MUNIC.RESITA - SERV.PARCARI	SERV.PARCARE	226.10
751 I	8/24/2022	PRIMARIA MUNICIPIULUI IASI	TAXA PARCARE	846.00
752 I	8/24/2022	ASOCIATIA DE PROPRIETARI 127	CHIRIE	1,000.00
753 I	8/24/2022	MANASTIREA GALATA	CHIRIE	1,232.00

754 I	8/24/2022	PAVEL MIHAI	CHIRIE TMS	1,668.00
755 I	8/24/2022	ADI BEST WASH	SPALATORIE AUTO	100.01
756 I	8/24/2022	ROMANIAN SECURITY SYSTEMS	SERVICII PAZA OJ BT	202.30
757 I	8/24/2022	ROMANIAN SECURITY SYSTEMS	SERVICII PAZA SCR	202.30
758 I	8/24/2022	ROMANIAN SECURITY SYSTEMS	SERVICII PAZA OJ BC	202.30
759 I	8/24/2022	ROMANIAN SECURITY SYSTEMS	SERVICII PAZA DRI GARAJE	202.30
760 I	8/24/2022	ROMANIAN SECURITY SYSTEMS	SERVICII PAZA OJ BR	202.30
761 I	8/24/2022	ROMANIAN SECURITY SYSTEMS	SERVICII PAZA OJ GL	202.30
762 I	8/24/2022	ROMANIAN SECURITY SYSTEMS	SERVICII PAZA OJ VS	202.30
763 I	8/24/2022	ROMANIAN SECURITY SYSTEMS	SERVICII PAZA OJ NT	202.30
764 I	8/24/2022	CASA AUTO VALEA LUPULUI	REPARATII AUTO B 84 WNC	1,893.16
765 I	8/24/2022	CASA AUTO VALEA LUPULUI	REPARATII AUTO B 220 WNC	1,443.63
766 I	8/24/2022	CUP SALUBRITATE	SALUBRITATE	35.72
767 I	8/24/2022	BRAI CATA	SALUBRITATE	72.16
768 I	8/24/2022	FINANCIAR URBAN	SALUBRITATE	101.48
769 I	8/24/2022	AQUAVAS	APA CANAL	117.20
469 C	8/24/2022	AQUABIS	APA+CANAL	77.84
470 C	8/24/2022	CREATIVE OFFICE	BATERII ALCALINE	2,323.19
471 C	8/24/2022	ASOC DE PROPR STR GH DIMA	CHIRIE	1,681.67
472 C	8/24/2022	VITAL SA	CHIRIE	714.00
2197	8/25/2022	SC ACTUAL TRAINING SRL	PREGATIRE PROFESIONALA	1,213.80
2198	8/25/2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	685.08
2199	8/25/2022	COMPANIA DE TRANSPORTURI BUSUS SRL	SPALAT AUTO SED CENTRAL	476.00
2200	8/25/2022	MEDICOVER SRL	SERV MEDICINA MUNCII	5,046.00
2201	8/25/2022	ROUND THE WORLD TRAVEL	BILETE AVION	2,013.16
2202	8/25/2022	SC COMPANIA DE APA BRASOV SA	APA SI CANALIZ LICETER	41.04
2203	8/25/2022	ANCOM	INDEMNIZATIE CO SEPTEMBRIE 2022	4,400.00
579 T	8/25/2022	FRANCK	ANVELOPE	1,196.90
580 T	8/25/2022	INSPECT.DE JANDARMI - UM 0451	SERV.MONIT.	221.79
581 T	8/25/2022	INSPECT.DE JANDARMI -UM 0451	SERV.MONIT.	128.85

582 T	8/25/2022	D&C GARDEN DESIGN	SERV.AMENAJARE SPATIU VERDE	4,316.30
583 T	8/25/2022	MARGO	SPALAT AUTO	68.02
584 T	8/25/2022	DEZINFER SERVICE	SERV.CURATARE BIROURI	4,186.90
585 T	8/25/2022	MARGO	SERV.VULCANIZARE AUTO	120.00
624 M	8/25/2022	APA CANAL 2000 SA PITESTI	APA SI CANALIZARE	21.11
625 M	8/25/2022	APA SERV SA	APA SI CANALIZ OJ TR	127.66
626 M	8/25/2022	SALUBRITATE OJ PH	SALUBRIZARE OJ PH	261.78
627 M	8/25/2022	POLARIS M HOLDING SRL	DESEURI	153.63
628 M	8/25/2022	POLARIS M HOLDING SRL	DESEURI OJ TR	93.58
771 I	8/25/2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
772 I	8/25/2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP.AUTO	1,886.92
773 I	8/25/2022	SCDO POPAUTI	CHIRIE	2,499.00
774 I	8/25/2022	COMP.DE UTIL.PUBLICE	CHIRIE	2,052.81
474 C	8/25/2022	AMIDOF	SPALAT AUTO	188.02
475 C	8/25/2022	INSPECT.DE JANDARMI -UM 0565	SERV.MONIT.	259.09
476 C	8/25/2022	VITAL SA	EN.EL.	111.07
477 C	8/25/2022	AFA PROD IMPEX	SERV.VTP CT	773.50
2186	8/26/2022	POSTA ROMANA SA	SERVICII POSTALE	4,637.01
2205	8/26/2022	ASOC DE STANDARDIZARE ROMANIA	SERV ADOPTAREA STANDARDE EUROPENE	86,739.29
2206	8/26/2022	COMUNA FUNDENI	REDEVENTA TEREN	3,345.23
2207	8/26/2022	MEDIAFAX GROUP SA	SERV ACCES SITE ZF CORPORATE	4,974.20
2208	8/26/2022	COMTEST SRL	SERV REP SI CALIBRARE ECHIPAM MASURA CONTROL	23,846.41
2209	8/26/2022	OMV PETROM MARKETING SRL	CARBURANT DRI	47,895.48
2210	8/26/2022	OMV PETROM MARKETING SRL	CARBURANT DRC	42,525.13
2212	8/26/2022	SODEXO PASS ROMANIA	VOUCHERE DE VACANTA	52,200.00
2213	8/26/2022	SODEXO PASS ROMANIA	VOUCHERE DE VACANTA	33,350.00
586 T	8/26/2022	M&B GLOBAL PROTECTION	SERV.MONIT.SI INTERV.	476.00
587 T	8/26/2022	SOC.TMG GUARD	SERV.MONIT.SI INTERV.	273.70
588 T	8/26/2022	DEZINFER SERVICE	SERV.CURATARE BIROURI	4,186.90
589 T	8/26/2022	CIVITAS DIR	SERV.MONIT.SI INTERV.	238.00

590 T	8/26/2022	INSPECT.DE JANDARMI - UM 0658	SERV.MONIT.	328.65
591 T	8/26/2022	COMP.DE APA ORADEA	APA+CANAL	36.23
592 T	8/26/2022	COMP.DE APA OLTENIA	APA+CANAL	61.77
593 T	8/26/2022	COMP.DE APA OLT	APA+CANAL	32.40
594 T	8/26/2022	IRIDEX GROUP SALUBRIZARE	SALUBRITATE	139.04
631 M	8/26/2022	INOVA SYSTEMS APPS SRL	CURATARE AUTO	164.22
636 M	8/26/2022	ASOC PROPRIETARI BL 2 A OBREGIA	CHELTUIELI CU ASOCIATIA	237.43
637 M	8/26/2022	TECHNO CERT CONSULTING SRL	SERVICII RSVTI	270.00
775 I	8/26/2022	ASOC.DE PROP.261 FOCSANI	INTRET.	35.69
776 I	8/26/2022	BRANTNER SERV.ECOLOGICE	SALUBRITATE	74.53
777 I	8/26/2022	ASOC.DE PROP. BABADAG 156	INTRET.	99.05
778 I	8/26/2022	CUP DUNREA BRAILA	APA CANAL	31.41
779 I	8/26/2022	COMP DE UTIL.PUBLICICE	APA CANAL	24.36
478 C	8/26/2022	INSPECT.DE JANDARMI - UM 0866	SERV. MONIT.SI INTERV.	166.69
479 C	8/26/2022	INSPECT.DE JANDARMI - UM 0716	SERV.MONIT.SI INTERV.	267.01
2214	8/29/2022	COMTEST SRL	REP SI ECHILIB ECHIPAM MASURA	23,846.41
2215	8/29/2022	METRO	PROTOCOL DRI	278.97
2227	8/29/2022	SODEXO PASS ROMANIA	VOUCHERE DE VACANTA	2,200.00
595 T	8/29/2022	DIA TERMO INSTAL VEST	SERV.VTP CENTR.TERMICA	178.50
638 M	8/29/2022	APA NOVA SA BUC	APA SI CANALIZ DRM	812.84
639 M	8/29/2022	ACTFUNCJAR SRL	SERV CADASTRALE	7,000.00
640 M	8/29/2022	ACTFUNCJAR SRL	SERV CADASTRALE	5,000.00
780 I	8/29/2022	FAMTECH SERV IASI	SERV.RSVTI	200.00
781 I	8/29/2022	ASTRU GRUP	SERV.CURATENIE BIROURI	739.23
782 I	8/29/2022	ASTRU GRUP	SERV.CURATENIE BIROURI	739.23
783 I	8/29/2022	ASTRU GRUP	SERV.CURATENIE BIROURI	772.07
784 I	8/29/2022	ALPINPOLARIS	SERV.CURATENIE BIROURI	952.00
785 I	8/29/2022	ALPINPOLARIS	SERV.CURATENIE BIROURI	952.00
786 I	8/29/2022	TERRA CLEAN SERVICE	SERV.CURATENIE BIROURI	1,004.36
787 I	8/29/2022	TERRA CLEAN SERVICE	SERV.CURATENIE BIROURI	1,004.36

788 I	8/29/2022	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	130.90
789 I	8/29/2022	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	249.90
790 I	8/29/2022	INSPECT.DE JANDARMI- UM 0944	SERV.MONIT.SI INTERV.	141.32
480 C	8/29/2022	INSPECT.DE JANDARMI -UM 0395	SERV.MONIT.SI INTERV.	164.09
2216	8/30/2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	7,457.30
2217	8/30/2022	NESTY AUTO SERVICE	REP AUTO B 97 WNC	188.83
2218	8/30/2022	NESTY AUTO SERVICE	REP AUTO B 168 WNC	188.83
2219	8/30/2022	NESTY AUTO SERVICE	REP AUTO B 167 WNC	188.95
2220	8/30/2022	DIRECTIA GEN SALUB SECT 3	DESEURI SED CENTRAL	1,220.31
2221	8/30/2022	DANTE INTERNATIONAL SA	ESPRESOR AUTOMAT	2,199.91
2222	8/30/2022	CAMERA DEPUTATILOR	UTILITATI	0.68
2223	8/30/2022	ICCO SYSTEMS SRL	REV SIST DETECTIE SI SEMNALIZ INCENDII	1,666.00
2226	8/30/2022	ORANGE ROMANIA SA	COMUNICATII ELECTRONICE	3,174.25
596 T	8/30/2022	CNAIR - DRDP TIMISOARA	ROVINIETE	1,105.52
597 T	8/30/2022	CNAIR - DRDP TIMISOARA	ROVINIETE	1,579.30
632 M	8/30/2022	PRIMARIA COMUNEI BUCOV	CHIRIE TEREN CHITORANI	1,621.00
633 M	8/30/2022	ASOC DE PROPRIETARI BL 2A OBREGIA	CHIRIE TERASA	500.00
634 M	8/30/2022	ASOC DE PROPRIETARI BL 2 A OBREGIA	CHIRIE SED OBREGIA	25.00
635 M	8/30/2022	ICA SIMONA STEFANIA	CHIRIE TEREN	1,600.00
641 M	8/30/2022	SC AUTOGLOBUS 2000 SRL	REP AUTO B 166 WNC	323.61
791 I	8/30/2022	DHARMA CONSTRUCT	MAT.IGIENA	20,586.60
481 C	8/30/2022	HARVIZ	APA+CANAL	23.57
482 C	8/30/2022	COMP.DE APA BRASOV	APA+CANAL	135.04
2224	8/31/2022	FIRST BANK SA	ST MONIT GAMA UNDE SCURTE	14,767,698.65
2225	8/31/2022	FIRST BANK SA	ST MONIT GAMA UNDE SCURTE	1,296,903.89
2231	8/31/2022	CERTSIGN SA	CERTIFICAT DIGITAL	1,490.48
2232	8/31/2022	MINIO STUDIO	SERV CREATIE PROIECTARE GRAFICA	357.00
2233	8/31/2022	OMV PETROM MARKETING SRL	CARBURANTI DRT	36,142.18
2234	8/31/2022	MONITORUL OFICIAL	SERV ONLINE PROD INFORM EXPERT MONITOR	1,840.00
2536	8/31/2022	ANCOM	AJUTOR BANESC	20,952.00

2537	8/31/2022	ANCOM	INDEMNIZATIE CO AUGUST- SEPTEMBRIE 2022	1,800.00
2538	8/31/2022	ANCOM	AJUTOR BANESC	128,767.00
2540	8/31/2022	A B ACTIV DISTRIBUTION SRL	DEPOZITARE ARHIVA	3,248.70
644 M	8/31/2022	NOFIRE GRUP SRL	STINGATOR	49.98
645 M	8/31/2022	POLARIS M HOLDING SRL	DESEURI OJ IL	90.01
792 I	8/31/2022	ENGIE ROMANIA	GAZE NAT.	272.07
793 I	8/31/2022	UM 0965 FOCSANI	SERV.MONIT.SI INTERV.	151.90
483 C	8/31/2022	MERCH SERVICES	SERV.ITP	540.00
484 C	8/31/2022	MERCH SERVICES	SERV.ITP	480.00
485 C	8/31/2022	DEDEMAN	TRUSA SUDURA, TRUSA BURGHIE	771.38
486 C	8/31/2022	DEDEMAN	ACHIZ.FIR TRIMMER SI MAT.INTRET.	2,274.67
488 C	8/31/2022	FORT SECURITY	SERV.PAZA	74,742.12
489 C	8/31/2022	CONSIC	EN.EL.	182.81