

PLĂȚI LUNA AUGUST 2020				
NR OP	DATA	BENEFICIAR	EXPLICATII	SUMA
2050	05.08.2020	BEST TIRES SHOP SRL	HUSE ANVELOPE AUTO	297,50
2051	05.08.2020	SERVICE CICLOP SA	SERVICII ITP	154,7
2052	05.08.2020	UM 0575 BUCURESTI	PAZA SEDIUL CENTRAL	39398,4
2053	05.08.2020	ORANGE ROMANIA SA	TELEF MOBILA SI INTERNET	72459,77
2055	05.08.2020	NESTY AUTO SERVICE SRL	INTRETINERE SI REP PIESE SCHIMB AUTO	47,12
2056	05.08.2020	TORA DISTRIBUTION SYSTEM SRL	BECURI	678,3
492 T	05.08.2020	ANCOM	ALIMENTARE CONT DEPLASARI	290
493 T	05.08.2020	STPT - SOC.DE TRANSPORT PUBLIC	SERVICII ITP AUTO	100
494 T	05.08.2020	MARGO SRL	SPALAT AUTO	43,32
495 T	05.08.2020	DEZINFER SERVICE	SERVICII CURATENIE	4040,29
496 T	05.08.2020	LAZAR & COMPANY	SERV.DEM./MONTARE ROTI	238
497 T	05.08.2020	BODIMPEX	SERV.DEM./MONTARE ROTI	160
498 T	05.08.2020	POWER BACK-UP SERVICES	SERV.REPARATII UPS	16422,76
499 T	05.08.2020	ENGIE ROMANIA	GAZE NATURALE	730,4
500 T	05.08.2020	SC TEAM GUARD	SERV.MONIT.SI INTERVENTII	261,8
502 T	05.08.2020	DEZINFER SERVICE	SERV.CURATARE BIROURI	4040,29
593 I	05.08.2020	AGATECH SRL	SERV.RSVTI	200
594 I	05.08.2020	ASOC.DE PROP.24 SUCEAVA	INTRETINERE	51,96
595 I	05.08.2020	DEZINFER SRVICE	SERV.CURATENIE	986,27
596 I	05.08.2020	DEZINFER SRVICE	SERV.CURATENIE	986,27
597 I	05.08.2020	DEZINFER SRVICE	SERV.CURATENIE	986,27
598 I	05.08.2020	DEZINFER SRVICE	SERV.CURATENIE	1498,69
599 I	05.08.2020	DEZINFER SRVICE	SERV.CURATENIE	911,54
600 I	05.08.2020	DEZINFER SRVICE	SERV.CURATENIE	986,27
601 I	05.08.2020	STAR 2000	SERV.ITP	110
602 I	05.08.2020	CAPITANIA ZONALA TULCEA	TAXA IESIRE/SOSIRE PORT	9,68
603 I	05.08.2020	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIG.	15,98
419 M	05.08.2020	CORSAR ONLINE SRL	LADA FRIGORIFICA	1114
420 M	05.08.2020	DEZINFER SEVICE SRL	SERVICII CURATENIE	3507,53
421 M	05.08.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	261,8
422 M	05.08.2020	SC SUPERCOM SA	SALUBRITATE	59,42
423 M	05.08.2020	SC RER SUD SA	SALUBRITATE	70,51
424 M	05.08.2020	COMPANIA DE APA BUZAU	APA CANAL	42,02
425 M	05.08.2020	APA NOVA SA BUCURESTI	APA CANAL	891,53
426M	05.08.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	261,8

501 T	06.08.2020	LIFE SAFETY CONSULTANTS	SERV.INTRET.SIST SECURIT.	3200
592 I	06.08.2020	ANCOM	ALIM.DEPLASARI	2000
2057	06.08.2020	SC ETA2U SRL	MENTENANTA SI INTRETINERE IMPRIMANTE	31.732,66
2058	06.08.2020	CERTSIGN SA	1 PACHET SEMNAT /2 CERTIFICATE	158,92
2059	06.08.2020	ANCOM - ING	INDEMNIZATIE CO AUGUST 2020	5.686,00
2060	06.08.2020	ANCOM-BRD	INDEMNIZATIE CO AUGUST 2020	2.500,00
2064	07.08.2020	POWER OFFICE SRL	SERVETEE PLIATE	43.792,00
2065	07.08.2020	NESTY AUTO SERVICE SRL	SERV INTRET SI REPARATII AUTO	109,26
2066	07.08.2020	NESTY AUTO SERVICE SRL	SERV INTRET SI REPARATII AUTO	113,65
2067	07.08.2020	MANPRES DISTRIBUTION SRL	PUBLICATII TIPARITE	320,25
2068	07.08.2020	ANCOM(OTP)	SALARII IULIE 2020	162.987,00
2069	07.08.2020	ANCOM(UNICREDIT)	SALARII IULIE 2020	361.431,00
2070	07.08.2020	ANCOM(BCR)	SALARII IULIE 2020	471.097,00
2071	07.08.2020	ANCOM(RZBR)	SALARII IULIE 2020	500.895,00
2072	07.08.2020	ANCOM(ING)	SALARII IULIE 2020	2.247.482,00
2073	07.08.2020	ANCOM(BRD)	SALARII IULIE 2020	374.183,00
2074	07.08.2020	ANCOM(BTRL)	SALARII IULIE 2020	2.163.949,00
2075	07.08.2020	ANCOM(BTRL)	SALARII IULIE 2020	4.585,00
2076	07.08.2020	ANCOM(BTRL)	SALARII IULIE 2020	216.874,00
2077	07.08.2020	ANCOM(BTRL)	SALARII IULIE 2020	170.401,00
2078	07.08.2020	ANCOM	SALARII IULIE 2020	9.892,00
2079	07.08.2020	ANCOM	SALARII IULIE 2020	9.945,00
2080	07.08.2020	ANCOM	SALARII IULIE 2020	8.285,00
2081	07.08.2020	ANCOM	SALARII IULIE 2020	2.000,00
2082	07.08.2020	ANCOM	SALARII IULIE 2020	9.893,00
2083	07.08.2020	ANCOM	SALARII IULIE 2020	4.500,00
2084	07.08.2020	ANCOM	SALARII IULIE 2020	8.270,00
2085	07.08.2020	ANCOM	SALARII IULIE 2020	9.903,00
2086	07.08.2020	ANCOM	SALARII IULIE 2020	6.566,00
2087	07.08.2020	ANCOM	SALARII IULIE 2020	8.643,00
2088	07.08.2020	ANCOM	SALARII IULIE 2020	9.655,00
2089	07.08.2020	ANCOM	SALARII IULIE 2020	15.114,00
2090	07.08.2020	ANCOM	SALARII IULIE 2020	11.877,00
2091	07.08.2020	ANCOM	SALARII IULIE 2020	7.896,00
2092	07.08.2020	ANCOM	SALARII IULIE 2020	5.567,00
2093	07.08.2020	ANCOM	SALARII IULIE 2020	11.677,00
2094	07.08.2020	ANCOM	SALARII IULIE 2020	14.219,00

2095	07.08.2020	ANCOM	SALARII IULIE 2020	12.109,00
2096	07.08.2020	ANCOM	SALARII IULIE 2020	8.037,00
2097	07.08.2020	ANCOM	SALARII IULIE 2020	8.002,00
2098	07.08.2020	ANCOM	SALARII IULIE 2020	17.842,00
2099	07.08.2020	ANCOM	SALARII IULIE 2020	7.699,00
2100	07.08.2020	ANCOM	SALARII IULIE 2020	8.444,00
2101	07.08.2020	ANCOM	SALARII IULIE 2020	8.270,00
2102	07.08.2020	ANCOM	SALARII IULIE 2020	1.900,00
2103	07.08.2020	ANCOM	SALARII IULIE 2020	8.204,00
2104	07.08.2020	ANCOM	SALARII IULIE 2020	3.432,00
2105	07.08.2020	ANCOM	SALARII IULIE 2020	8.406,00
2106	07.08.2020	ANCOM	SALARII IULIE 2020	8.825,00
2107	07.08.2020	ANCOM	SALARII IULIE 2020	7.765,00
2108	07.08.2020	METRO	PROTOCOL DRT	362,96
2109	07.08.2020	METRO	PROTOCOL DRI	350,04
2110	07.08.2020	METRO	PROTOCOL DRC	388,93
2111	07.08.2020	ALIMENTARE SALARIU CLUJ	SALARII IULIE 2020	5.563,00
503 T	07.08.2020	ANCOM	ALIMENTARE CONT DEPLASARI	750,00
427M	07.08.2020	ANCOM	ALIMENTARE CONT DEPLASARI	40,00
428M	07.08.2020	ANCOM	ALIMENTARE CONT DEPLASARI	26,00
604 I	07.08.2020	ANCOM	ALIMENTARE CONT DEPLASARI	250,00
605 I	07.08.2020	ANCOM	ALIMENTARE CONT DEPLASARI	40,00
429M	10.08.2020	UCA	CHIRIE TEREN STATIE MONITORIZARE	1.150,00
430M	10.08.2020	DIR GENERALA SALUB. SECTOR 3	SALUBRITATE	395,88
431M	10.08.2020	SC POLARIS M HOLDING SRL	SALUBRITATE OJ IL	72,26
432M	10.08.2020	SC POLARIS M HOLDING SRL	SALUBRITATE OJ TR	90,67
433M	10.08.2020	SC POLARIS M HOLDING SRL	SALUBRITATE OJ CT	141,49
434M	10.08.2020	URBAN SA	APA CANAL	31,08
435M	10.08.2020	APA CANAL 2000 SA PITESTI	APA CANAL	24,39
436M	10.08.2020	PRIMARIA CONSTANTA	REDEVENTA TEREN CUMPANA	710,71
2112	10.08.2020	ANCOM	REGLARE EXE. BUGETARA CONV TELEFON	1.779,00
2113	10.08.2020	MEDICOVER	ABONAMENTE SALARIATI	31.420,00
2114	10.08.2020	ANCOM	RATA CREDIT	1.875,00
2115	10.08.2020	ANCOM - BTRL	GARANTII MATERIALE	1.350,00
2116	10.08.2020	SCPEJ THEMIS	POPRIRE CF DOSAR 3616TC/2016	1.321,00
2117	10.08.2020	CAR- DIR RADIOCOM BUC	RETINERI CAR	1.240,00
2118	10.08.2020	IFN CAR MT	RETINERI CAR	24674

2119	10.08.2020	ANCOM	RATA CREDIT	1120
2120	10.08.2020	BEJ	POPRIRE DOSAR 156/E/2018/04.012.2019	3659
2121	10.08.2020	BEJ	POPRIRE Cf DOSAR DE EX. NR 6/2020	4738
2122	10.08.2020	SINDICAT ANCOM	COTIZATII ANCOM	4552
2123	10.08.2020	BCR PENSII	PENSII FACULTATIVE	350
2124	10.08.2020	BRD PENSII PRIVATE	PENSIE PRIVATA SERIE BRD MEDIO	140
2125	10.08.2020	ALLIANZ TIRIAC-PENSII PRIVATE	PENSIE FAC AZT VIVACE CTR 003194264	300
2126	10.08.2020	ALLIANZ - TIRIAC PENSII PRIVAT	PENSIE FAC AZT VIVACE 003194256	200
2127	10.08.2020	NN ASIG DE VIATA	PENSIE FACULTATIVA OPTIM	4091
2128	10.08.2020	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE PRIV AZT MODERATO	50
2129	10.08.2020	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE FAC. AZT MODERATO CTR NR 003407250	300
2130	10.08.2020	NN ASIG DE VIATA	PENSII FACULTATIVE FOND ACTIV	885
2131	10.08.2020	ANCOM	PENSIE ALIMENTARA	565
2132	10.08.2020	ANCOM	PENSIE ALIMENTARA	1000
2133	10.08.2020	D.R.T.V. IASI CAR	RATE CAR	40
2134	10.08.2020	ASIROM VIENNA INSURANCE GROUP	ASIGURARE DE VIATA POLITA NR 5200025535	55,5
2135	10.08.2020	ASIROM VIENNA INSURANCE GROUP	ASIGURARE DE VIATA POLITA NR 5200025578	55,5
2136	10.08.2020	ANCOM	PENSIE ALIMENTARA	1706
2137	10.08.2020	DIR POSTA TIMIS CAR	RATE CAR	2000
2138	10.08.2020	BEJ	POPRIRE CF DOSAR 415/325/2011	1441
2139	10.08.2020	ANCOM	RATA CREDIT	2350
2140	10.08.2020	CAR OPERA ROMANA	RATE CAR	1750
2141	10.08.2020	CAR HOREA IFN CLUJ NAPOCA	RATE CAR	216
2142	10.08.2020	ANCOM	PENSIE ALIMENTARA	2924
2143	10.08.2020	ANCOM	PENSIE ALIMENTARA	250
2144	10.08.2020	BEJ	POPRIRE CF DOSAR 226/2019/10.03.2020	436
2145	10.08.2020	COMUNA BECICHERECU MIC	TAXA TEREN TITLU EX 3111/18.06.2018	83
2146	10.08.2020	COMUNA BECICHERECU MIC	VENITURI DIN CONC.TITLU EX. 3111	1539
2147	10.08.2020	DGRF TIMISOARA	POPRIRE CF TITLU EX. 325/21.10.2015	895
2148	10.08.2020	BEJ	POPRIRE CONFORM DOSAR 569/2020	2947
2149	10.08.2020	BEJ	POPRIRE CONFORM DOSAR 167/2019	2785
2150	10.08.2020	ASOC. DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	21
2151	10.08.2020	SINDICAT SALARIATI DIN ARC	SUMA DISTRIBUITA DIN IMPOZIT	48
2152	10.08.2020	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	116
2153	10.08.2020	PAROHIA COLACU	SUMA DISTRIBUITA DIN IMPOZIT	32
2154	10.08.2020	ASOC. PROUROLOGIE TRANSP RENAL	SUMA DISTRIBUITA DIN IMPOZIT	44
2155	10.08.2020	ASOCIATIA PRO MUZEUM	SUMA DISTRIBUITA DIN IMPOZIT	38

2156	10.08.2020	ASOCIATIA MAGICAMP	SUMA DISTRIBUITA DIN IMPOZIT	70
2157	10.08.2020	FUNDATIA CULT STIINTA DACO ROM	SUMA DISTRIBUITA DIN IMPOZIT	80
2158	10.08.2020	FAST BROKERS ASIG/REASIG	PRIMA RCA	187,5
2159	10.08.2020	DELENCO CONSTRUCT SRL	ENERGIE ELECTRICA	59646,95
504T	10.08.2020	EIG CLIMA SRL	APARAT AER CONDITIONAT	2496,62
505T	10.08.2020	SC EXPERIENCE SOURCE SRL	APARAT AER CONDITIONAT	4391,1
606 I	10.08.2020	CONSILIUL LOCAL NUFARU	CHIRIE FMS VICTORIA	198,58
609 I	10.08.2020	ANCOM	ALIMENTARE CONT DEPLASARI	80
610 I	10.08.2020	ANCOM	ALIMENTARE CONT DEPLASARI	59,08
45	10.08.2020	ANCOM	RETRAGERE NUMERAR	31377
397 C	10.08.2020	ANCOM	ALIMENTARE CONT DEPLASARI	500
2162	11.08.2020	BEST TIRES SRL	DEPOZITARE ANVELOPE	1.085,28
2163	11.08.2020	DELENCO CONSTRUCT SRL	CHIRIE	655.454,86
2164	11.08.2020	NESTY AUTO SERVICE SRL	REP AUTO	109,27
2165	11.08.2020	OMV	COMBUSTIBIL	14.609,46
2166	11.08.2020	COMPANIA DE TRANSPORTURI BUSU SRL	SPALATORIE AUTO	2.095,00
2167	11.08.2020	SOCIETATEA TOI TOI	CHIRIE CAB ECOLOGICA	362,95
2168	11.08.2020	DELENCO CONSTRUCT SRL	INTRETINERE LIFTURI	1.590,44
2169	11.08.2020	DELENCO CONSTRUCT SRL	APA CANAL	1.615,81
506 T	11.08.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	7850,58
507 T	11.08.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	8398,29
508 T	11.08.2020	B.E.J.	ENERGIE ELECTRICA	83,97
509 T	11.08.2020	EIG CLIMA SRL	REVIZIE AP.AER CONDITIONAT	5783,4
437M	11.08.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	24170,84
607 I	11.08.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	10624,07
608 I	11.08.2020	CATENA SRL	CORP DE ILUMINAT	5321,44
396 C	11.08.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	10.082,56
2171	12.08.2020	ANCOM	TRANSF DISP ALIMENTARE CONT	9.043,86
510 T	12.08.2020	CNAIR SA-DRDP TIMISOARA	ROVINIETE	949,41
511 T	12.08.2020	BEJ	CHIRIE	100,00
512 T	12.08.2020	AQUATIM	APA+CANAL	273,70
513 T	12.08.2020	AQUATIM	APA+CANAL	115,94
514 T	12.08.2020	AUTOGLOBUS 2000	FURNIZ.PIESE SERV.REP.AUTO	1.231,54
515 T	12.08.2020	VERBITA TRUCK	FURNIZ.PIESE SERV.REP.AUTO	1.640,38
516 T	12.08.2020	STPT - SOC.DE TRANSPORT PUBLIC	SERVICII ITP AUTO	230,00
517 T	12.08.2020	STPT - SOC.DE TRANSPORT PUBLIC	SERVICII ITP AUTO	100
518 T	12.08.2020	EIG CLIMA SRL	SERVICII REV.AP. AC	20.420,40

438M	12.08.2020	LUCMAR SRL	SERVICII ITP	120,00
439M	12.08.2020	TECHNO CERT CONSULTING	SERVICII RSVTI	260,00
440M	12.08.2020	DEZINFER SEVICE SRL	SERVICII CURATENIE	7.015,05
441M	12.08.2020	ASOCIATIA DE PROPR. BL L9C CT	INTRETINERE	324,07
442M	12.08.2020	ASOCIATIA DE PROPR. BL 66 VEST	INTRETINERE	171,03
443M	12.08.2020	ASOCIATIA DE PROPR. ANTONN PANN	INTRETINERE	260,20
444M	12.08.2020	AUTOROM SERVICE	SERVICII ITP	100,00
445M	12.08.2020	CHEDRATAX SRL	SERVICII ITP	119
446M	12.08.2020	TRANSPORTURI AUTO TEI	SERVICII ITP	150,00
447M	12.08.2020	CHEMANA CONSTRUCT	SERVICII ITP	125
448M	12.08.2020	AURADI TOP SERV SRL	SERVICII ITP	120
449M	12.08.2020	BEDA IMPEX SRL	SERVICII INSPECTIE TEHNICA	120
450M	12.08.2020	SC EUROCAR SERVICE TELEORMAN	SERVICII ITP	150
451M	12.08.2020	TRANSFER PUNCT FIX SRL	SERVICII ITP	140
452M	12.08.2020	SOCIETATEA NURVIL SRL	SERVICII ITP	120
453M	12.08.2020	CASA AUTO GILBERT SRL	SERVICII CURATARE	90
454M	12.08.2020	EUROMASTER TYRE SERVICII ROMANIA	SERVICII INLOCUIRE ANVELOPE	119,00
455M	12.08.2020	EUROMASTER TYRE SERVICII ROMANIA	SERVICII INLOCUIRE ANVELOPE	1666
456M	12.08.2020	EUROMASTER TYRE SERVICII ROMANIA	DEPOZITARE ANVELOPE	324,63
457M	12.08.2020	PRIMARIA STEFANESTI	CHIRIE TEREN	3.333,00
611 I	12.08.2020	MEDINET HYGIENE CONSUL.	ACHIZ.RODENTICID	190,88
612 I	12.08.2020	DMU TOTAL	ACHIZ.INSECTICID	2235,77
613 I	12.08.2020	ASOC.PROPRIETARI DACIA	INTRETINERE	40,88
614 I	12.08.2020	SALUBRIS SA	SERVICII ITP	1277
615 I	12.08.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	2540
616 I	12.08.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	50
398 C	12.08.2020	COMPANIA AQUASERV	APA+CANAL	55,3
399 C	12.08.2020	BURSUCUL SUPER WASH	SERVICII CURATENIE AUTO	130
400 C	12.08.2020	EXTREM IMPEX	SERVICII VTP INSTAL.GAZ	714,00
401 C	12.08.2020	EXTREM SERVICE	SERVICII VTP CENTRALE TERMICE	238,00
402 C	12.08.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	1.120,00
2172	13.08.2020	OMV PETROM	CARBURANT DRC	14.107,87
2173	13.08.2020	S T ROMANIA SRL	SERV MENTENANTA VOIP	23.843,22
2174	13.08.2020	FLAME DATA TECHNOLOGIES SRL	LICENTE NAVICAT ENTREPRISE EDITION	47.598,81
2175	13.08.2020	QM SOFTWARE SRL	INTRETINERE APLICATII FINANCIAR/CONTABILE	6.902,00
2176	13.08.2020	WOLTERS KLUWER	PACHET SINTACT	3.451,00
2177	13.08.2020	ONE SOFTWARE SRL	SERV SUPTOR GEST PARC AUTO	2.856,00

2178	13.08.2020	ENGIE ROMANIA	GAZE NAT LICETER	369,95
2182	13.08.2020	MCL CONSULT TELECOM	SOFTWARE LICETER	80122,7
2183	13.08.2020	ANCOM(ING)	INDEMNIZATIE CO-8860 AUG.;400-SEPT.	9.260,00
458M	13.08.2020	RER ECOLOGIC SERVICE BUCURESTI	SALUBRITATE	68,09
459M	13.08.2020	RAJA CONSTANTA	APA CANAL	9,66
460M	13.08.2020	ECOAQUA SA CALARASI	APA CANAL	16,85
617 I	13.08.2020	CNAIR DRDP IASI	ROVINIETE	1410,98
403 C	13.08.2020	ANCOM	ALIMENTARE CONT DEPLASARI INTERNE	770
2184	14.08.2020	ANISP	SERV CONECTIV COLOCARE ECHIPAM SI ALIM ENERG PLATF	7.787,47
2185	14.08.2020	SC IT PROFESSIONALES SRL	PREGATIRE PROFESIONALA	7.735,00
2187	14.08.2020	BUGETUL DE STAT	C.A.M.-IULIE 2020	278.006,00
2188	14.08.2020	BUGETUL DE STAT	C.A.M. DESP.CIVILA-IULIE 2020	2.271,00
2189	14.08.2020	BUGETUL DE STAT	CONTRIBUTII IULIE 2020	4.314.978,00
2190	14.08.2020	BUGETUL DE STAT	CONTRIBUTII DESP. CIVILA IULIE 2020	35.321,00
2191	14.08.2020	BUGETUL DE STAT	IMPOZIT SAL.IULIE 2020	512.350,00
2192	14.08.2020	BUGETUL DE STAT	IMPOZIT DESPAG.CIVILA IULIE 2020	6.635,00
2193	14.08.2020	BUGETUL DE STAT	CAS DIN CMFNUASS IULIE 2020	28.685,00
2194	14.08.2020	BUGETUL DE STAT	IMPOZIT CM FIN FNUASS IULIE 2020	7.347,00
2195	14.08.2020	BUGETUL DE STAT	IMPOZIT IULIE 2020-PREJMER	6.240,00
2196	14.08.2020	BUGETUL DE STAT	IMPOZIT IULIE 2020-DRM	36.612,00
2197	14.08.2020	BUGETUL DE STAT	IMPOZIT IULIE 2020-DRB	31.361,00
2198	14.08.2020	BUGETUL DE STAT	IMPOZIT IULIE 2020-C-TA	4.932,00
2199	14.08.2020	BUGETUL DE STAT	IMPOZIT IULIE 2020-DRI	46.390,00
2200	14.08.2020	BUGETUL DE STAT	IMPOZIT IULIE 2020-BACAU	4.995,00
2201	14.08.2020	BUGETUL DE STAT	IMPOZIT IULIE 2020-NEAMT	5.151,00
2202	14.08.2020	BUGETUL DE STAT	IMPOZIT IULIE 2020-VRANCEA	17.392,00
2203	14.08.2020	BUGETUL DE STAT	IMPOZIT IULIE 2020-DOLJ	5.751,00
2204	14.08.2020	BUGETUL DE STAT	IMPOZIT IULIE 2020-GORJ	4.829,00
2205	14.08.2020	BUGETUL DE STAT	IMPOZIT IULIE 2020-BIHOR	4.081,00
2206	14.08.2020	BUGETUL DE STAT	IMPOZIT IULIE 2020-DRT	44.056,00
2207	14.08.2020	BUGETUL DE STAT	IMPOZIT IULIE 2020-DRC	45.440,00
2208	14.08.2020	BUGETUL DE STAT	IMPOZIT IULIE 2020-ALBA	16.859,00
2209	14.08.2020	BUGETUL DE STAT	IMPOZIT IULIE 2020-MARAMURES	4.691,00
2210	14.08.2020	BUGETUL DE STAT	IMPOZIT IULIE 2020-MURES	5.779,00
2211	14.08.2020	BUGETUL DE STAT	IMPOZIT IULIE 2020-SIBIU	4.946,00
2212	14.08.2020	BUGETUL DE STAT	FD. DE HANDICAP IULIE 2020	48.671,00
2213	14.08.2020	BUGETUL DE STAT	CONTRIBUTII DESP. CIVILA	188.745,00

2214	14.08.2020	BUGETUL DE STAT	IMPOZIT DESPAG.CIVILA	37.866,00
2215	14.08.2020	BUGETUL DE STAT	C.A.M. DESP.CIVILA	11.948,00
2216	14.08.2020	BUGETUL DE STAT	CAS ANGAJATOR DESP.CIVILA	2.818,00
2217	14.08.2020	BUGETUL DE STAT	FD. RISC SI ACCID.-DESPAGUBIRE CIVILA	38
2218	14.08.2020	BUGETUL DE STAT	CASS ANGAJATOR DESP.CIVILA	927,00
2219	14.08.2020	BUGETUL DE STAT	CONTRIB.SOMAJ ASIGURAT-DESP.CIVILA	90,00
2220	14.08.2020	BUGETUL DE STAT	CONTRIB.SOMAJ ANGAJATOR DESP.CIVILA	89,00
2221	14.08.2020	BUGETUL DE STAT	FD.HANDICAP IULIE 2020	13.992,00
2222	14.08.2020	ANCOM	REGLARE EXE. BUGETARA STAT IULIE 2020	164
519T	14.08.2020	ANCOM	ALIMENTARE CONT	500
618 I	14.08.2020	ANCOM	ALIMENTARE CONT	20
619 I	14.08.2020	ANCOM	ALIMENTARE CONT	45,8
404 C	14.08.2020	CNAIR BUCURESTI	21 ROVINIETE	4.252,27
405C	14.08.2020	ANCOM	ALIMENTARE CONT	620
2224	17.08.2020	CNAIR DRDP SDN BUCURESTI	ROVINIETE	2.706,00
2225	17.08.2020	A B ACTIV DISTRIBUTION SRL	SERVICII DEPOZITARE ARHIVA	1.996,23
2226	17.08.2020	VANGUARD SECURITY SERVICES SRL	SERV PAZA STATIE MONITORIZARE	11.509,68
2227	17.08.2020	TEAM FORCE SECURITY SRL	PAZA STATIE FIXA /FUNDENI	22.134,00
2228	17.08.2020	OMV PETROM	CARBURANT DRI	14.837,99
2229	17.08.2020	OMV PETROM	CARBURANT DRM	9.384,77
2230	17.08.2020	OMV PETROM	CARBURANT DRT	11.201,55
2231	17.08.2020	HIDRO SAL COM SRL	SALUBRITATE LICETER	146
2232	17.08.2020	METRO CASH CARRY ROMANIA SRL	PROTOCOL	6.752,89
520T	17.08.2020	SC AUTOGLOBUS 2000	CVAL ACCESORII AUTO	1141,35
521T	17.08.2020	SC AUTOGLOBUS 2000	CVAL ACCESORII AUTO	785,59
522T	17.08.2020	VERBITA TRUCK	CVAL ACCESORII AUTO	1818,19
523T	17.08.2020	SC BEGA INVEST	CHIRIE	689,95
461M	17.08.2020	ASOCIATIA DE PROPRIETARI BL L9C	INTRETINERE MARTIE 2020	110,31
462M	17.08.2020	ASOCIATIA DE PROPRIETARI BL L9C	INTRETINERE APRILIE 2020	105,68
463M	17.08.2020	RADET CTA	TAXA DEBRANSARE TOMIS CT	500
620 I	17.08.2020	ROTAREXIM SA	SUPORT DRAPEL EXTERIOR	1031,87
406 C	17.08.2020	CORSAR ONLINE	LADA FRIGORIFICA	2817,99
407 C	17.08.2020	BUSINESS MB EXIM	SERV.CURATARE FERESTRE	2023
2179	17.08.2020	ASIROM VIENNA INSURANCE GROUP	PRIME/CASCO	560
2233	18.08.2020	TELEKOM ROMANIA MOBILE COMMUNICATIO	SERV VPN	304,88
2234	18.08.2020	ORANGE ROMANIA SA	COMUNICATII ELECTRONICE VPN INTERNET	25.011,02
2235	18.08.2020	ORANGE ROMANIA SA	TELEF FIXA	2.976,37

2236	18.08.2020	ORANGE ROMANIA SA	SERV VIDEOCONFERINTA	26.091,94
2237	18.08.2020	DIGITAL CABLE SYSTEMS SA	ACCES INTERNET	758,04
2238	18.08.2020	TEAM FORCE SECURITY SRL	PAZA GARAJ	11.509,68
2239	18.08.2020	UM 0575 BUCURESTI	PAZA SED CENTRAL DRB DRM	40.711,68
2240	18.08.2020	VANGUARD SECURITY SERVICES SRL	PAZA LICETER	11.509,68
2241	18.08.2020	CLEANON CC SRL	CURATENIE LICETER	2.499,00
2242	18.08.2020	GLOBAL LOGISTIC SYSTEMS SRL	CALIBRARE 2 ECHIPAM SATIMO	36.628,20
2243	18.08.2020	MEDICOVER	SERV MEDICINA MUNCII	4.331,34
2244	18.08.2020	E DISTRIBUTIE DOBROGEA SA	TARIF RACORDARE RETEA ELECTRICA	9.474,40
2245	18.08.2020	ASOCIATIA DE STANDARDIZARE ROMANIA	CARTI SPECIALITATE	3.190,15
2246	18.08.2020	HERBI AUTOMOBILE SRL	SPALATORIE AUTO LICETER	84
2248	19.08.2020	ANCOM - RZBR	DIFERENTA SALARIU IULIE 2020	730
2249	19.08.2020	ANCOM - BCR	DIFERENTA SALARIU IULIE 2020	1.539,00
2250	19.08.2020	ANCOM 10.01.01	REGLARE DISPOBIL	3.363,00
2251	19.08.2020	BUGETUL DE STAT	CAS - RECTIFICARE STAT DE PLATA IULIE 2020	841,00
2252	19.08.2020	BUGETUL DE STAT	IMPOZIT SEDIU -RECTIFICARE STAT DE PLATA IULIE 2020	253,00
2253	19.08.2020	BUGETUL DE STAT	CAM - RECTIFICARE STAT DE PLATA IULIE 2020	75,00
2254	19.08.2020	ANCOM	REACTUALIZARE DESPAGUBIRE CIVILA	5.323,00
524 T	19.08.2020	DEDEMAN	NISIP+SURUB	145,46
525 T	19.08.2020	BEJ	SERV.EXECUTOR JUD.	119,00
526 T	19.08.2020	ASOC.PROP.ST.CEL MARE	INTRETINERE	64,62
527 T	19.08.2020	STPT - SOC.DE TRANSPORT PUBLIC	SERVICII ITP AUTO	130,00
528 T	19.08.2020	SECOM	APA+CANAL	10,10
529 T	19.08.2020	BRANTNER SERV.ECOLOGICE	SALUBRITATE	75,68
530 T	19.08.2020	RETIM ECOLOGIC SERVICE	SALUBRITATE	1.188,67
531 T	19.08.2020	RETIM ECOLOGIC SERVICE	SALUBRITATE	439,30
464 M	19.08.2020	ENGIE ROMANIA SA	GAZE NATURALE	616,04
465M	19.08.2020	ANCOM	ALIMENTARE CONT	78,00
466M	19.08.2020	CNAIR DRDP SDN BUCURESTI SUD	ROVINIETA	135,30
621 I	19.08.2020	ANCOM	ALIMENTARE CONT	40,00
622 I	19.08.2020	SERMECOM AUTOTRADING	SERVICE AUTO	2.714,51
623 I	19.08.2020	CONVENABIL	SERV.SPALAT AUTO	210,00
624 I	19.08.2020	AQUAVAS	APA+CANAL	102,31
625 I	19.08.2020	CAPITANIA ZONALA TULCEA	TAXA INTOC.FORM.	9,69
626 I	19.08.2020	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIG.	15,98
408 C	19.08.2020	ANCOM	ALIMENTARE CONT	40,00
409 C	19.08.2020	DEDEMAN	MATERIALE LUCRARI REPARATII	1227,04

410 C	19.08.2020	ALEX AUTO SERVICE	SERV.REP.AUTO	318,41
411 C	19.08.2020	ALEX AUTO SERVICE	SERV.REP.AUTO	536,03
412 C	19.08.2020	ALEX AUTO SERVICE	SERV.REP.AUTO	1144,85
413 C	19.08.2020	ALEX AUTO SERVICE	SERV.REP.AUTO	823,15
414 C	19.08.2020	ALEX AUTO SERVICE	SERV.REP.AUTO	1017,76
416 C	19.08.2020	MERCH SERVICES	SERV.ITP	2115
417 C	19.08.2020	WATER SET	SERV.REVIZIE DOZATOARE	8496,6
418 C	19.08.2020	WATER SET	SERV.REP.DOZATOARE	439,11
419 C	19.08.2020	ALEX AUTO SERVICE	SERV.REP.AUTO	547,7
420 C	19.08.2020	DEDEMAN	ACHIZ.DISC.DEBITARE BANDA	302,67
46	19.08.2020	CEC	RETRAGERE	2310
415 C	20.08.2020	MEDSTAR	SERV.ANALIZE MEDICALE	570
2255	20.08.2020	POSTA ROMANA SA	SERV EXPEDIERE CORESPONDENTA	8.830,47
2256	20.08.2020	POSTA ROMANA SA	SERV EXPEDIERE CORESPONDENTA	2.334,44
2257	20.08.2020	INSTITUTUL CLINIC FUNDENI	CHIRIE STATIE MONITORIZ	6.768,16
532 T	20.08.2020	WATER SET	REV.AP.FILTRARE APA	4569,6
533 T	20.08.2020	GLISSANDO GARDEN CENTER	ACHIZ.INGRASAMINT	1324
534 T	20.08.2020	M&B GLOBAL PROTECTION	SERV.MONIT.SI INTERVENTII	170
535 T	20.08.2020	ASOC.PROP.111	INTRETINERE	31,25
536 T	20.08.2020	INSPECT.JANDARMI UM 0520	SERVICII PAZA	20355,84
537 T	20.08.2020	SC MARGO	SPALAT AUTO	43,32
538 T	20.08.2020	CAR WASH DEN	SPALAT AUTO	54
539 T	20.08.2020	DEDEMAN	SET TAMBUR PT.FURTUN	188,09
540 T	20.08.2020	ELECTROPOWER SOLUTII	STABILIZATOR DE TENSIUNE	1237,6
541 T	20.08.2020	CNAIR SA-DRDP TIMISOARA	ROVINIETE	1488,3
542 T	20.08.2020	KATHREIN ROMANIA	CHIRIE	1782,38
543 T	20.08.2020	KATHREIN ROMANIA	ENERGIE ELECTRICA	216,99
467 M	20.08.2020	MASTER CLEAN	SERV.DEZINSECTIE SI DERATIZARE	1749,3
468 M	20.08.2020	TEAM GUARD	SERV.MONIT.SI INTERVENTII	261,8
469 M	20.08.2020	SOC.EUROGUARD	SERV.MONIT.SI INTERVENTII	154,7
470 M	20.08.2020	COMP.DE TRANSP.BUSU	SERV.CURATARE AUTO	105
471 M	20.08.2020	COMPLET SERVICE	SERV.REVIZIE APARAT AER CONDITIONAT	1785
627 I	20.08.2020	TERRA CLEAN SERVICE SRL	SERVICII CURATENIE	809,2
628 I	20.08.2020	INSPECTORATUL DE JANDARMI IASI UM 0908	PAZA SEDIU	20355,84
629 I	20.08.2020	VIDAROM SRL	SERVICII SPALATORIE	177,6
630 I	20.08.2020	OVINSTAL CLIM SRL	SERVICII SPALATORIE	100
631 I	20.08.2020	ADRIAN TRANS SRL	SERVICII SPALATORIE	99,96

632 I	20.08.2020	ADI BEST WASH SRL	SERVICII SPALATORIE	155,98
633 I	20.08.2020	RUSARTIS SRL	COVOARE ANTIDERAPANTE	3273,98
634 I	20.08.2020	ASOCIATIA DE PROPRIETARI 127	CHIRIE	1000
635 I	20.08.2020	MANASTIREA GALATA	CHIRIE	1200
636 I	20.08.2020	ETC OIL TRADE	COMBUSTIBIL	2729,86
637 I	20.08.2020	CRISTAL CENTRAL GRUP SRL	SERVICII SPALATORIE	210
638 I	20.08.2020	A.D.N. COM AUTOSERV SRL	MASINA DE GAURIT	1750
639 I	20.08.2020	ANCOM	ALIMENTARE CONT DEPLASARI	500
640 I	20.08.2020	ANCOM	ALIMENTARE CONT DEPLASARI	43
641 I	20.08.2020	OCPI	TAXA SERV.ACTUALIZ.INF.	60
642 I	20.08.2020	CHIRIE	CHIRIE	1587,24
421 C	20.08.2020	STRICT PREST	SERV.INCHIRIERE SI INTRETINERE	368,9
422 C	20.08.2020	ASOC.PROP.CLOSCA	CHIRIE	500
423 C	20.08.2020	EUROMASTER TYRE&SERVICES	SERVICII MONTARE ROTI	1255,45
424 C	20.08.2020	UM 0701	SERVICII PAZA	20355,84
425 C	20.08.2020	SERVICII RSVTI	SERVICII RSVTI	250
426 C	20.08.2020	EDILTAM SRL	SPALAT AUTO	547,4
427 C	20.08.2020	GOLD AUTO CENTER	SERVICII CURATARE AUTO	80
428 C	20.08.2020	HONEY CAR	SERVICII CURATARE AUTO	228,48
429 C	20.08.2020	SPALATORIA MASINII TALE	SERVICII CURATARE AUTO	96
430 C	20.08.2020	HERBI AUTOMOBILE	SERVICII CURATARE AUTO	152,08
2258	21.08.2020	CUMPANA 1993 SRL	APA PLATA	1180,47
2259	21.08.2020	N RO AGENTIA DE STIRI SRL	ACCES PLATFORMA STIRI	2380
2260	21.08.2020	TREEWOPRKS SRL	MONITORIZARE PRESA ONLINE	2044,42
2261	21.08.2020	MEDIATRUST ROMANIA SA	MONITORIZARE PRESA TRADITIONALA	1309
2262	21.08.2020	EDITURA C H BECK SRL	CARTI SPECIALITATE	804,86
2263	21.08.2020	CN AEROPORTURI BUCURESTI	PERMISE ACCES OFICIAL	287,97
2264	21.08.2020	FAST BROKERS ASIG REASIG	ASIG RCA	13144,53
643 I	21.08.2020	ANCOM	ALIMENTARE DEPLASARI	1500
47	21.08.2020	ANCOM	RETRAGERE NUMERAR	1000
2265	24.08.2020	SC ETA2U SRL	ACCES LICIT WM WARE IULIE	31.112,69
2266	24.08.2020	ORANGE ROMANIA SA	SERV MENTENATNA GARANTIE SUPORT	20.919,49
2268	24.08.2020	UM 0575 BUCURESTI	PAZA JANDARMI FUNDENI	264,51
544 T	24.08.2020	SERVICE AUTOMOBILE	SPALAT AUTO	139,96
545 T	24.08.2020	RIV SERVICE	SPALAT AUTO	97,7
546 T	24.08.2020	TEAM GUARD	SERV.MONIT.SI INTERVENTII	261,8
547 T	24.08.2020	DEDEMAN	ACHIZITIE MARMURA	279,5

472M	24.08.2020	CORPORATION SITUATII DE URGENTA	SERVICII REVIZIE	574,77
473M	24.08.2020	TERRA CLEAN SERVICE	SERVICII CURATENIE	8568
474M	24.08.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	892,5
475M	24.08.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	261,8
476M	24.08.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	261,8
477M	24.08.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	261,8
478M	24.08.2020	CREATIVE OFFICE SRL	ACHIZITIE RELEU	732,8
644 I	24.08.2020	CONFIDENT SERV	SERV.CURATENIE BIROURI	761,6
645 I	24.08.2020	ANA ROM SECURITY	SERV.MONIT.SI INTERVENTII	535,5
646 I	24.08.2020	VLADIS BOOM	SPALAT AUTO	585
647 I	24.08.2020	KILLTEC	SPALAT AUTO	108
648 I	24.08.2020	COMP.DE UTIL.PUBLICE	APA+CANAL	15,18
649 I	24.08.2020	NOVA APASERV	APA+CANAL	16,02
650 I	24.08.2020	APA CANAL GALATI	APA+CANAL	36,59
651 I	24.08.2020	CUP SALUBRITATE	SALUBRITATE	25,32
431 C	24.08.2020	VITAL	ENERGIE ELECTRICA	262,06
432 C	24.08.2020	VITAL	CHIRIE	714,00
433 C	24.08.2020	TEAM GUARD	SERV.MONIT.SI INTERVENTII	523,60
434 C	24.08.2020	DAN ACIU	SPALAT AUTO	116,00
435 C	24.08.2020	DANELDANA	SPALAT AUTO	160,00
2269	25.08.2020	NEXT ENERGY PARTENERS SRL	ENERG ELECTRICA LICETER	4.250,60
2270	25.08.2020	ROMFLEX SISTEM SRL	SERV ASIST TEHNICA ORACLE	21.606,07
2271	25.08.2020	EDITURA C H BECK SRL	CARTI SPECIALITATE	67,91
2272	25.08.2020	TELEKOM ROMANIA MOBILE COMMUNICATIO	TELEF TELVERDE	838,95
548 T	25.08.2020	DEBRIEFING SECURITY TEAM	SERVICII PAZA	9.623,86
549 T	25.08.2020	APA SERV VALEA JIULUI	CHIRIE	459,97
550 T	25.08.2020	APA SERV VALEA JIULUI	EN.ELECTRICA	529,00
479M	25.08.2020	PRIMARIA STEFANESTI	CHIRIE TEREN	3.333,00
480M	25.08.2020	VANGUARD SECURITY SERVICES	SERVICII DE PAZA STEFANESTI	11.952,36
481M	25.08.2020	VANGUARD SECURITY SERVICES	SERVICII DE PAZA CHITORANI	11.952,36
482M	25.08.2020	SC CREATIVE OFFICE	ADAPTOR USB	393,66
483M	25.08.2020	DANTE INTERNATIONAL	FRIGIDER	1.399,99
484M	25.08.2020	SPRINTER 2000	LANTERNA	197,54
485M	25.08.2020	CORSAR ONLINE SRL	CIOCAN ROTOPERCUTOR	634,00
486M	25.08.2020	PRIMARIA COMUNEI BUCOV	CHIRIE TEREN IUNIE	1.598,00
487M	25.08.2020	PRIMARIA COMUNEI BUCOV	CHIRIE TEREN IULIE	1.596,00
652 I	25.08.2020	UM 0965	SERV.MONITORIZARE	151,90

653 I	25.08.2020	INSPECTORATUL DE JANDARMI IASI UM 0925	SERV.MONITORIZARE	153,64
654 I	25.08.2020	INSPECT.DE JANDARMI - UM 0944	SERV.INTERVENTII	135,08
655 I	25.08.2020	BRANTNER SERV.ECOLOGICE	SALUBRITATE	68,72
656 I	25.08.2020	SERV.PUBLIC ECOSAL	SALUBRITATE	175,28
657 I	25.08.2020	ECO ELECTRONICS SHOP	APARAT AER CONDITIONAT	21003,5
658 I	25.08.2020	SMART CLOUD COMPANY	ACHIZ.POINTER	1509,63
659 I	25.08.2020	VANGUARD SECURITY SERVICES	SERV.PAZA	11.952,36
660 I	25.08.2020	VANGUARD SECURITY SERVICES	SERV.PAZA	11.952,36
661 I	25.08.2020	VANGUARD SECURITY SERVICES	SERV.PAZA	11.952,36
662 I	25.08.2020	VANGUARD SECURITY SERVICES	SERV.PAZA	11952,36
663 I	25.08.2020	INSPECT.DE JANDARMI - UM 0901	SERV.MONITORIZARE	205,32
664 I	25.08.2020	COMP.DE UTIL.PUBLICE	CHIRIE	2013,83
665 I	25.08.2020	SCDO POPAUTI	CHIRIE	2499
436 C	25.08.2020	INSPECT.JANDARMI- UM 0338	SERV.MONITORIZARE	130,95
437 C	25.08.2020	INSPECT.JANDARMI- UM 0565	SERV.INTERVENTII	259,09
438 C	25.08.2020	INSPECT.JANDARMI - UM 0716	SERV.INTERVENTII	267,01
439 C	25.08.2020	POLARIS M HOLDING	SALUBRITATE	100,89
2267	26.08.2020	COMPUTRON SYSTEM SRL	SERV INTEGRATE DE SUPT ASIST TEHNICA	18.099,90
2279	26.08.2020	TIRIAC AUTO	SERV INTRET REPARATII AUTO	1.006,58
2280	26.08.2020	SOLVIT NETWORKS	HELPDESK	6.188,00
2281	26.08.2020	CERTSIGN SA	MENTENANTA SIST DATE SECURITATE	2.728,33
2282	26.08.2020	COMTEH SRL	MENTENANTA SIST SECURITATE	12.673,50
2283	26.08.2020	FLAME DATA TECHNOLOGIES SRL	LICENTE NAVICAT ENTREPRISE EDITION	47.598,81
2284	26.08.2020	SC UNIVERSUL JURIDIC SRL	CARTI SPECIALITATE	151,2
488M	26.08.2020	UCA SIMONA STEFANIA	CHIRIE TEREN	1150
489M	26.08.2020	ANCOM	ALIMENTARE CONT	750
490M	26.08.2020	ANCOM	ALIMENTARE CONT	26
47	26.08.202	ANCOM	RETRAGERE NUMERAR	1368,5
2286	27.08.2020	CHROME COMPUTERS SRL	DESKTOPURI SISTEM GIS	61.408,76
2287	27.08.2020	POWER NET CONSULTING	SERV INTRET SI REP SISTEME CALCUL	10.999,17
551 T	27.08.2020	ANCOM DR TIMIS	ALIM.DEPLAS.	540
552 T	27.08.2020	BRAI CATA	SALUBRITATE	46,1
553 T	27.08.2020	APAREGIO GORJ	APA+CANAL	16,94
554 T	27.08.2020	RER VEST	SALUBRITATE	96,35
555 T	27.08.2020	INSPECT.JANDARMI UM 0520	SERV.MONIT.SI INTERV.	391,18
556 T	27.08.2020	SALUBRIS	SALUBRITATE	34,21
557 T	27.08.2020	BRANTNER SERV.ECOLOGICE	SALUBRITATE	87,59

558 T	27.08.2020	COMP.DE APA OLT	APA+CANAL	28,28
559 T	27.08.2020	APA PROD	APA+CANAL	51,62
560 T	27.08.2020	AQUACARAS	APA+CANAL	15,46
491M	27.08.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	28917,32
492M	27.08.2020	NEXT AUTO SERVICE	SERVICII REPARATII	2021,24
493M	27.08.2020	COMPANIA DE APA OLT	APA CANAL	28,09
494M	27.08.2020	COMPANIA DE APA TARGOVISTE	APA CANAL	34,66
495M	27.08.2020	APA NOVA SA BUCURESTI	APA CANAL	823,71
496M	27.08.2020	APA CANAL 2000 SA PITESTI	APA CANAL	32,52
497M	27.08.2020	URBAN SA	APA CANAL	38,85
498M	27.08.2020	SC RER SUD	SALUBRITATE IULIE 2020	70,51
499M	27.08.2020	CORPORATION SITUATII DE URGENTA	REPARATII HIDRANTI INTERIORI	4771,9
500M	27.08.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	261,8
501M	27.08.2020	TECHNO CERT CONSULTING	SERVICII RSVTI	260,00
502M	27.08.2020	KOPPEL AW ROMANIA ASCENSOARE	SERVICII INTRETINERE ASCENSOARE	416,50
503M	27.08.2020	SALUBRITATE 2000 SA	SALUBRITATE	112,15
504M	27.08.2020	RER ECOLOGIC SERVICE BUCURESTI	SALUBRITATE	68,09
505M	27.08.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	261,8
506M	27.08.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ BZ	261,8
507M	27.08.2020	DEZINFER SEVICE SRL	SERVICII CURATENIE	7.015,05
508M	27.08.2020	SC SUPERCOM SA	SALUBRITATE	59,42
509M	27.08.2020	SC POLARIS M HOLDING SRL	SALUBRITATE	90,67
510M	27.08.2020	NESTY AUTO SERVICE	REPARATII PIESE	158,56
666 I	27.08.2020	ANCOM DR IASI	ALIM.DEPLAS.	40
667 I	27.08.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERVENTII	178,5
668 I	27.08.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERVENTII	178,50
669 I	27.08.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERVENTII	178,50
670 I	27.08.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERVENTII	178,5
671 I	27.08.2020	TELECOM WORLD TEAM	ADAPTORI RF	10199,6
672 I	27.08.2020	COMPLEX FAVORIT	SPALAT AUTO	150
673 I	27.08.2020	TUMURUG	SPALAT AUTO	210
674 I	27.08.2020	ASOC.DE PROP. 468 GALATI	INTRETINERE	81
675 I	27.08.2020	ASOC.DE PROP.261	INTRETINERE	35,35
676 I	27.08.2020	GARANT SECURITY ALL	SERV.MONIT.SI INTERVENTII	130,9
677 I	27.08.2020	GARANT SECURITY ALL	SERV.MONIT.SI INTERVENTII	505,75
678 I	27.08.2020	APAVITAL	APA+CANAL	299,89
680 I	27.08.2020	OFFICE MAX	SERVETELE CURATARE	1514,87

681 I	27.08.2020	CUP DUNAREA BRAILA	APA+CANAL	27,01
682 I	27.08.2020	COMP.DE UTIL.PUBLICE	APA+CANAL	15,48
683 I	27.08.2020	AQUASERV	APA+CANAL	38,46
440 C	27.08.2020	ANCOM DR CLUJ	ALIMENTARE CONT	780
441 C	27.08.2020	SC PROFI AUTO	SERV.INTRET.SI REPARATII	7287,74
442 C	27.08.2020	BRANTNER ENVIRONMENT	SALUBRITATE	61,05
443 C	27.08.2020	ECO-CSIK	SALUBRITATE	127
444 C	27.08.2020	COMP.DE APA SOMES CLUJ	APA+CANAL	357,4
445 C	27.08.2020	COMP.DE APA SOMES SALAJ	APA+CANAL	3,65
446 C	27.08.2020	BEJ	SERV.COMUNIC.	119
447 C	27.08.2020	ANCOM DR CLUJ	ALIMENTARE CONT	1580
2282	28.08.2020	INSTALSIB REPARATII SRL	FURNIZ /MONTATRE/INSTALARE CENTRALA TERMICA	8.687,00
2283	28.08.2020	ANISP	SERV CONECTIV COLOCARE ECHIPAMENT	7.818,51
561 T	28.08.2020	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERVENTII	202,3
562 T	28.08.2020	CIVITAS DIR	SERV.MONIT.SI INTERVENTII	238
563 T	28.08.2020	DACOREX COM	ACH.PIATRA SPARTA	205,28
564 T	28.08.2020	AUTOGLOBUS 2000	FURNIZ.PIESE ACCESORII AUTO	4.192,41
565 T	28.08.2020	AUTOGLOBUS 2000	FURNIZARE PIESE	3.842,72
566 T	28.08.2020	ALYMAD	SPALAT AUTO	100,00
567 T	28.08.2020	VIGILENT SECURITY TEHNIC	SERV.MONIT.SI INTERVENTII	226,10
568 T	28.08.2020	VIGILENT SECURITY TEHNIC	SERV.MONIT.SI INTERVENTII	226,10
569 T	28.08.2020	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERVENTII	202,30
570 T	28.08.2020	DEZINFER SERVICE	SERVICII CURATENIE	4040,29
571 T	28.08.2020	DANTE INTERNATIONAL	ACUMULATOR AUTO	549,99
448 C	28.08.2020	MUN.SIBIU - DIR.FISCALA	TAXA SALUBRIZARE	38,18
449 C	28.08.2020	MUN.BT - DIR.FISCALA	TAXA SALUBRIZARE	31
450 C	28.08.2020	MAMUT	AP AC	1950,01
451 C	28.08.2020	BEJ	SERVICII COMUNICARE	119
452 C	28.08.2020	ALEX AUTO SERVICE	ACHIZITII LICHID AUTO	3217,68
453 C	28.08.2020	AFA PROD IMPEX	SERV.INTRETINERE SI REPARATII	959,12
684 I	28.08.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONITORIZARE SI INTERVENTII	178,5
685 I	28.08.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONITORIZARE SI INTERVENTII	178,5
686 I	28.08.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONITORIZARE SI INTERVENTII	178,5
687 I	28.08.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONITORIZARE SI INTERVENTII	178,5
688 I	28.08.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONITORIZARE SI INTERVENTII	178,5
689 I	28.08.2020	DEZINFER SERVICE	SERV.CURATENIE BIROURI	986,27
690 I	28.08.2020	SERMECOM AUTOTRADING	SERV.REPARATII AUTO	3198,72

691 I	28.08.2020	SERMECOM AUTOTRADING	SERV.REPARATII AUTO	612,85
692 I	28.08.2020	CASA AUTO VALEA LUPULUI	SERV.REPARATII AUTO	1666,34
693 I	28.08.2020	CASA AUTO VALEA LUPULUI	REP.INTRETINERE	2278,09
694 I	28.08.2020	CASA AUTO VALEA LUPULUI	REP.INTRETINERE	1114,74
695 I	28.08.2020	CASA AUTO VALEA LUPULUI	REP.INTRETINERE	866,27
696 I	28.08.2020	NEW TECH CORPORATION	SERV.REP.SIST.AUTOMATIZARI	1368,5
697 I	28.08.2020	NEW ENERGY PARTNERS	ENERGIE ELECTRICA	12404,15
698 I	28.08.2020	ENGIE ROMANIA	GAZE NATURALE	30,16
679 I	28.08.2020	SALUBRIS SA	SALUBRITATE	493,28
48	28.08.2020	ANCOM	RETRAGERE NUMERAR	2000
2285	31.08.2020	SC EVOLUTION PREST SYSTEMS SRL	MASINA DE GAURIT SI INSURUBAT CU ACUMULATOR	1.034,99
2286	31.08.2020	PARCON FREIWALD SRL	PERIE ANTISTATICA	252,01
2287	31.08.2020	RCS RDS	CABLU TV	192,78
2888	31.08.2020	DIR GEN DE SALUBRITATE SECT 3	SALUBRITATE	1.590,60
2889	31.08.2020	COMUNA FUNDENI	REDEVENTA FUNDENI	2.858,76
2280	31.08.2020	CREATIF ING CONSTRUCT SRL	LUCRARI INSTALARE CABLURI INF	14.276,14
572 T	31.08.2020	SPITAL PNEUMO.TD.VLAD.	CHIRIE	1597
573 T	31.08.2020	SPITAL PNEUMO.TD.VLAD.	UTILITATI	150
574 T	31.08.2020	SOC.IVPROD	SERVICII RSVTI	178,5
575 T	31.08.2020	ASOC.PROP.BD.REV.	CHIRIE	260
576 T	31.08.2020	ASOC.PROP.BD.REV.	INTRETINERE	54,59
577 T	31.08.2020	POLARIS M HOLDING	SALUBRITATE	147,53
578 T	31.08.2020	COMP.DE APA OLTENIA	APA+CANAL	59,38
579 T	31.08.2020	ANCOM	ALIMENTARE CONT DEPLASARI	750
511M	31.08.2020	PRIMARIA CERNAVODA	CHIRIE	237,46
512M	31.08.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	261,8
513M	31.08.2020	SC TEAM GUARD SRL	SERVICII MONITORIZARE	892,5
514M	31.08.2020	TERRA CLEAN SERVICE	SERVICII CURATENIE	8568
515M	31.08.2020	ASOCIATIA DE PROPRIETARI ANTONN PANN	INTRETINERE	252,3
516M	31.08.2020	ASOCIATIA DE PROPRIETARI BL 66 VEST	INTRETINERE	328,91
517M	31.08.2020	CASA AUTO GILBERT SRL	SERVICII CURATARE	90
518M	31.08.2020	ANCOM	ALIMENTARE CONT DEPLASARI	750
519M	31.08.2020	ANCOM	ALIMENTARE CONT DEPLASARI	26,00
701 I	31.08.2020	TERRA CLEAN SERVICE SRL	SERVICII SPALAT AMBARCATIUNE	690,2
702 I	31.08.2020	EURO DAN	ACHIZITII JALUZELE	3228,08
703 I	31.08.2020	ANCOM	PENALIZARE EURO DAN	32,88
704 I	31.08.2020	PRIMARIA IASI - DIR.PATRIMONIU	SERVICII PARCARE	795

705 I	31.08.2020	EURO DAN	RULOURI TEXTILE	1921,2
706 I	31.08.2020	INFO TRUST	TRUSA DE PRIM AJUTOR	3.912,72
707 I	31.08.2020	FINANCIAR URBAN	SALUBRITATE	77,36
699 I	31.08.2020	TERRA CLEAN SERVICE SRL	SERVICII CURATENIE BIROURI	1.618,40
454 C	31.08.2020	ALEX AUTO SERVICE	BARE TRANSVERSALE	1671,95
455 C	31.08.2020	APASERV SM	APA+CANAL	293,28
456 C	31.08.2020	APA CANAL SB	APA+CANAL	15,3
457 C	31.08.2020	ROSAL GRUP	SALUBRITATE	412,13
458 C	31.08.2020	HARVIZ	APA+CANAL	14,34
49	31.08.2020	ANCOM	RETRAGERE NUMERAR	400
699 I	31.08.2020	ANCOM DR IASI	ALIMENTARE CONT DEPLASARI INTERNE	40