

PLĂȚI LUNA IUNIE 2020

NR.CRT.	NR OP	DATA	BENEFICIAR	EXPLICATII	SUMA
1	1505	02.06.2020	ROMLEX SISTEM	ACCES SUPTOR ORACLE	21606.07
2	1506	02.06.2020	COMTEST SRL	ECHIPAMENT MASURA SI CONTROL	4905.18
3	1507	02.06.2020	ANCOM-BTRL	INDEMNIZATIE CO IUNIE 2020	3,900.00
4	283M	02.06.2020	TERRA CLEAN SERVICE SRL	servicii curatenie aprilie 2020	10602.9
5	284M	02.06.2020	TERRA CLEAN SERVICE SRL	servicii curatenie martie 2020	10602.9
6	285M	02.06.2020	TERRA CLEAN SERVICE SRL	servicii curatenie	10210.2
7	286M	02.06.2020	TERRA CLEAN SERVICE SRL	servicii curatenie	10210.2
8	287M	02.06.2020	ANCOM- DRM	alimentare cont deplasari interne	26
9	1509	03.06.2020	INSTITUTUL FUNDENI	ENERG ELECTRICA/FUNDENI	381.45
10	1510	03.06.2020	CEZ VANZARE SA	ENERG ELECTRICA /CERTIF VERZI	0.84
11	343T	03.06.2020	COMPANIA DE APA OLT SA	APA+CANAL	3.79
12	344T	03.06.2020	COMPANIA DE APA OLT SA	APA+CANAL	11.04
13	345T	03.06.2020	POLARIS M HOLDING	SALUBRITATE	147.73
14	288M	03.06.2020	IKARUS TRANS	anvelope	20944
15	289M	03.06.2020	CEZ VANZARE SA	certificate verzi ianuarie-aprilie 2019	1.63
16	290M	03.06.2020	CEZ VANZARE SA	certificate verzi ianuarie-aprilie 2019	11.36
17	392 I	03.06.2020	PRIMARIA BOTOSANI DIR.IMPOZITE	TAXA SALUBRIZARE	86
18	393 I	03.06.2020	PRIMARIA PIATRA NEAMT	CHIRIE	219
19	394 I	03.06.2020	COMP.REG.DE APA BACAU	APA+CANAL	20
20	395 I	03.06.2020	COMP.REG.DE APA BACAU	APA+CANAL	20.98
21	252C	03.06.2020	CEZ VANZARE SA	CERTIF.VERZI	6.27
22	253C	03.06.2020	INSPECT.JANDARMI SATU MARE	SERV.INTERV.	164.09
23	254C	03.06.2020	INSPECT.JANDARMI GELU VOIEVOD	SERV.INTERV.	259.09
24	255C	03.06.2020	INSPECT.JANDARMI AVRAM IANCU	SERV.INTERV.	130.95
25	1512	04.06.2020	SERVICE CICLOP SA	SERV ITP VW SHARAN	130.9
26	291M	04.06.2020	TECHNO CERT CONSULTING	servicii RSVTI	260
27	292M	04.06.2020	ASOCIATIA DE PROPRIETARI ANTON PANN RM. VALCEA	intretinere OJ VL	452.5
28	396 I	04.06.2020	ANCOM	ALIM.DRI	40

29	397 I	04.06.2020	ANCOM	ALIM.DRI	40.06
30	1519	05.06.2020	DELENCO CONSTRUCT SRL	ENERG ELECTRICA	61,758.19
31	1520	05.06.2020	CEZ VANZARE SA	REG CERTIFICATE VERZI	1.01
32	346T	05.06.2020	SO.TMG GUARD SRL	SERV.INTERV.	178.5
33	293M	05.06.2020	URBAN SA SLOBOZIA	APA, CANAL	31.08
34	294M	05.06.2020	SC POLARIS M HOLDING	SALUBRITATE	141.49
35	295M	05.06.2020	DIRECTIA GENERALA DE SALUBRITATE SECTOR 2	SALUBRITATE	197.94
36	296M	05.06.2020	ANCOM-DRM	alimentare cont deplasari interne	80
37	297M	05.06.2020	ASOCIATIA DE PROPRIETARI DE ZA ORPECTIA	Intretinere martie 2020	419.64
38	298M	05.06.2020	ASOCIATIA DE PROPRIETARI DE ZA ORPECTIA	intretinere februarie 2020	492.56
39	398C	05.06.2020	ANCOM	ALIM.DRI	270
40	399C	05.06.2020	AQUASERV	APA+CANAL	62.43
41	1521	09.06.2020	ANCOM - ING	SALARII MAI 2020	2,173,869.00
42	1522	09.06.2020	ANCOM - BRD	SALARII MAI 2020	351,442.00
43	1523	09.06.2020	ANCOM - OTP	SALARII MAI 2020	169,662.00
44	1524	09.06.2020	ANCOM - BCR	SALARII MAI 2020	470,186.00
45	1525	09.06.2020	ANCOM - RAIFF	SALARII MAI 2020	497,800.00
46	1526	09.06.2020	ANCOM - UNICREDIT	SALARII MAI 2020	340,471.00
47	1527	09.06.2020	ANCOM - BTRL	SALARII MAI 2020	2,336,591.00
48	1528	09.06.2020	ANCOM - BTRL	SALARII MAI 2020	4,881.00
49	1529	09.06.2020	ANCOM - BTRL	SALARII MAI 2020	71,472.00
50	1530	09.06.2020	ANCOM - BTRL	SALARII MAI 2020	203,589.00
51	1531	09.06.2020	ANCOM - DR CLUJ	SALARII MAI 2020	8,133.00
52	1532	09.06.2020	SALARII	SALARII MAI 2020	9,815.00
53	1533	09.06.2020	SALARII	SALARII MAI 2020	9,945.00
54	1534	09.06.2020	SALARII	SALARII MAI 2020	8,230.00
55	1535	09.06.2020	SALARII	SALARII MAI 2020	2,000.00
56	1536	09.06.2020	SALARII	SALARII MAI 2020	9,646.00
57	1537	09.06.2020	SALARII	SALARII MAI 2020	4,500.00
58	1538	09.06.2020	SALARII	SALARII MAI 2020	8,158.00
59	1539	09.06.2020	SALARII	SALARII MAI 2020	9,772.00
60	1540	09.06.2020	SALARII	SALARII MAI 2020	6,566.00
61	1541	09.06.2020	SALARII	SALARII MAI 2020	8,519.00
62	1542	09.06.2020	SALARII	SALARII MAI 2020	9,392.00

63	1543	09.06.2020	SALARII	SALARII MAI 2020	14,175.00
64	1544	09.06.2020	SALARII	SALARII MAI 2020	11,875.00
65	1545	09.06.2020	SALARII	SALARII MAI 2020	7,598.00
66	1546	09.06.2020	SALARII	SALARII MAI 2020	5,566.00
67	1547	09.06.2020	SALARII	SALARII MAI 2020	10,958.00
68	1548	09.06.2020	SALARII	SALARII MAI 2020	13,391.00
69	1549	09.06.2020	SALARII	SALARII MAI 2020	12,109.00
70	1550	09.06.2020	SALARII	SALARII MAI 2020	8,035.00
71	1551	09.06.2020	SALARII	SALARII MAI 2020	8,325.00
72	1552	09.06.2020	SALARII	SALARII MAI 2020	16,948.00
73	1553	09.06.2020	SALARII	SALARII MAI 2020	7,728.00
74	1554	09.06.2020	SALARII	SALARII MAI 2020	8,444.00
75	1555	09.06.2020	SALARII	SALARII MAI 2020	8,271.00
76	1556	09.06.2020	SALARII	SALARII MAI 2020	1,900.00
77	1557	09.06.2020	SALARII	SALARII MAI 2020	8,205.00
78	1558	09.06.2020	SALARII	SALARII MAI 2020	3,160.00
79	1559	09.06.2020	SALARII	SALARII MAI 2020	8,401.00
80	1560	09.06.2020	SALARII	SALARII MAI 2020	8,135.00
81	1561	09.06.2020	SALARII	SALARII MAI 2020	7,334.00
82	347 T	09.06.2020	ANCOM DR TIMIS	ALIM.DEPLAS.	40
83	299M	09.06.2020	ASOCIATIA DE PROPRIETARI DE ZA ORPECTA	chirii spatii comune martie	25
84	300M	09.06.2020	ASOCIATIA DE PROPRIETARI DE ZA ORPECTA	chirii spatii comune februarie	25
85	301M	09.06.2020	ASOCIATIA DE PROPRIETARI DE ZA ORPECTA	chirie terasa martie 2020	500
86	302M	09.06.2020	ASOCIATIA DE PROPRIETARI DE ZA ORPECTA	chirie terasa aprilie 2020	500
87	400 I	09.06.2020	CAPITANIA ZONALA TULCEA	TAXA INTOCMIRE FORMALIT.	29.1
88	401 I	09.06.2020	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIGATIE	49.5
89	256C	09.06.2020	ANCOM DRC	ALIM.DEPLAS.	80
90	1563	10.06.2020	SINDICAT ANCOM	COTIZATII ANCOM	4,528.00
91	1564	10.06.2020	NN ASIG DE VIATA	PENSIE FACULTATIVA OPTIM	4,091.00
92	1565	10.06.2020	BCR PENSII	PENSII FACULTATIVE	350
93	1566	10.06.2020	NN ASIG DE VIATA	PENSII FACULTATIVE FOND ACTIV	885
94	1567	10.06.2020	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE PRIV AZT MODERATO	50
95	1568	10.06.2020	ALLIANZ TIRIAC-PENSII PRIVATE	PENSIE FAC AZT VIVACE	300
96	1569	10.06.2020	ALLIANZ - TIRIAC PENSII PRIVAT	PENSIE FAC AZT VIVACE	200

97	1570	10.06.2020	PENSIE ALIMENTARA	PENSIE ALIMENTARA	565
98	1571	10.06.2020	PENSIE ALIMENTARA	PENSIE ALIMENTARA	1,000.00
99	1572	10.06.2020	PENSIE ALIMENTARA	PENSIE ALIMENTARA	1,706.00
100	1573	10.06.2020	IFN CAR MT	RETINERI CAR	20,847.00
101	1574	10.06.2020	CAR- DIR RADIOCOM BUC	RETINERI CAR	1,280.00
102	1575	10.06.2020	CAR HOREA IFN CLUJ NAPOCA	RATE CAR	216
103	1576	10.06.2020	D.R.T.V. IASI CAR	RATE CAR	40
104	1577	10.06.2020	DIR POSTA TIMIS CAR	RATE CAR	2,000.00
105	1578	10.06.2020	CAR OPERA ROMANA	RATE CAR	1,760.00
106	1579	10.06.2020	SCPEJ THEMIS	POPRIRE CF DOSAR 3616TC/2016	1,321.00
107	1580	10.06.2020	BEJ	POPRIRE CF DOSAR 415/325/2011	1,441.00
108	1581	10.06.2020	RATA	RATA CREDIT	2,350.00
109	1582	10.06.2020	MEDICOVER	ABONAMENTE SALARIATI	31,200.00
110	1583	10.06.2020	ANCOM - BTRL	GARANTII MATERIALE	1,350.00
111	1584	10.06.2020	RATA CREDIT	RATA CREDIT	1,120.00
112	1585	10.06.2020	PENSIE ALIMENTARA	PENSIE ALIMENTARA	2,886.00
113	1586	10.06.2020	RATA CREDIT	RATA CREDIT	1,875.00
114	1587	10.06.2020	ASIROM VIENNA INSURANCE GROUP	ASIGURARE DE VIATA POLITA NR 5200025535	55.5
115	1588	10.06.2020	ASIROM VIENNA INSURANCE GROUP	ASIGURARE DE VIATA POLITA NR 5200025535	55.5
116	1589	10.06.2020	PENSIE ALIMENTARA	PENSIE ALIMENTARA	250
117	1590	10.06.2020	BRD PENSII PRIVATE	PENSIE PRIVATA SERIE BRDF NR 1172 BRD MEDIO	140
118	1591	10.06.2020	BEJ	POPRIRE CONFORM DOSAR DE EXECUTARE NR 6/2020	4,425.00
119	1592	10.06.2020	BEJ	POPRIRE	2,517.00
120	1593	10.06.2020	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE FACULTATIVA AZT MODERATO CTR NR 003407250	300
121	1594	10.06.2020	ASOC. DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	20
122	1595	10.06.2020	SINDICAT SALARIATI DIN ARC	SUMA DISTRIBUITA DIN IMPOZIT	48
123	1596	10.06.2020	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	122
124	1597	10.06.2020	PAROHIA COLACU	SUMA DISTRIBUITA DIN IMPOZIT	31
125	1598	10.06.2020	ASOC. PROUROLOGIE TRANSP RENAL	SUMA DISTRIBUITA DIN IMPOZIT	44
126	1599	10.06.2020	ASOCIATIA PRO MUZEUM	SUMA DISTRIBUITA DIN IMPOZIT	37
127	1600	10.06.2020	ASOCIATIA MAGICAMP	SUMA DISTRIBUITA DIN IMPOZIT	69

128	1601	10.06.2020	FUNDATIA CULT STIINTA DACO ROM	SUMA DISTRIBUITA DIN IMPOZIT	77
129	1602	10.06.2020	AISSROM /ASIG ROM	ASIG OBLIGAT RCA	4,940.59
130	1603	10.06.2020	INSTITUTUL CLINIC FUNDENI	CHIRIE FUNDENI	3,363.99
131	1604	10.06.2020	INSTUTUTUL CLINIC FUNDENI	CHIRIE FUNDENI	25.55
132	1608	10.06.2020	ANCOM	REGLARE EXE. BUGETARA CONV TELEFON 200108	1,468.00
133	348T	10.06.2020	COMP.DE APA OLTENIA	APA+CANAL	31.89
134	349T	10.06.2020	SC AQUATIM SA	APA+CANAL	32.21
135	350T	10.06.2020	SC AQUATIM SA	APA+CANAL	18.41
136	352T	10.06.2020	SC AQUATIM SA	APA+CANAL	88.35
137	303M	10.06.2020	ASOCIATIA DE PROPRIETARI DE OB VEST	intretinere aprilie 2020	329.38
138	257C	10.06.2020	COMPANIA AQUASERV	APA+CANAL	69.24
139	258C	10.06.2020	INSPECT.DE JANDARMI UM 0716	SERV.INTERV.	267.01
140	28	10.06.2020	ANCOM	RETRAGERE NUMERAR	18306
141	1609	11.06.2020	BEST TIRES SHOP SRL	SERV DEPOZITARE ANVELOPE	1,085.28
142	1610	11.06.2020	COMPANIA DE TRANSPORTURI DUSU CBI	SERV SPALATORIE AUTO SED CENTRAL /DBP	610
143	1611	11.06.2020	TEAM FORCE SECURITY SRL	SERV PAZA GARAJ SED CENTRAL	11,509.68
144	1612	11.06.2020	SOCIETATEA REMONT SRL	CENTRALA TERMICA	5,659.64
145	1613	11.06.2020	SOCIETATEA REMONT SRL	TERMOSTAT AMBIENT CENTRALA TERMICA	230.86
146	1614	11.06.2020	TEAM FORCE SECURITY SRL	SERV PAZA GARAJ SED CENTRAL FUNDENI	22,134.00
147	1615	11.06.2020	OMV PETROM	COMBUSTIBIL AUTO	10,461.33
148	1616	11.06.2020	ROMFLEX SISTEM SRL	ASIST TEHNICA INFORM ORACLE	21,606.07
149	1617	11.06.2020	TELEKOM	SERV VPN	293.74
150	1618	11.06.2020	CENTROUL PIR SERV RADIOCOMUNICATII	SERV MENTENANTA COMP HARDWARE STICCD	4,403.00
151	353T	11.06.2020	CEZ VANZARE	REGULARIZ.CERTIF.VERZI	2.98
152	354	11.06.2020	CEZ VANZARE	REGULARIZ.CERTIF.VERZI	3.68
153	355T	11.06.2020	ENGIE ROMANIA	GAZE NAT.	2786.68
154	356T	11.06.2020	RETIM ECOLOGIC SERVICE	SALUBRITATE	1111.06
155	357T	11.06.2020	RETIM ECOLOGIC SERVICE	SALUBRITATE	409.76
156	358T	11.06.2020	ASOC.DE PROP.BD.REV.	INTRET.	50.04
157	359T	11.06.2020	ANCOM DR TIMIS	ALIM.DEPLAS.	250
158	360T	11.06.2020	SPITAL PNEUMO.	CHIRIE	1597
159	402 I	11.06.2020	AQUAVAS	APA+CANAL	95.03
160	403 I	11.06.2020	NOVA APASERV	APA+CANAL	16.02

161	404 I	11.06.2020	APA CANAL GL	APA+CANAL	9.75
162	405 I	11.06.2020	GLOBAL TECH	ASPIRATOR PROF.	2082.5
163	406 I	11.06.2020	ROMIND PROJECT	LICHID SPALARE PARBRIZ	4757.03
164	259C	11.06.2020	TINMAR ENERGY	REG.EN.EL.	1468.62
165	260C	11.06.2020	CUBIX IT	CAMERE SUPRAVEGHERE	1870.68
166	29	11.06.2020	ANCOM	RETRAGERE NUMERAR	500
167	351T	12.06.2020	SC AQUATIM SA	APA+CANAL	154.6
168	1620	12.06.2020	VANGUARD SECURITY SERVICES SRL	PAZA BRAGADIRU	11,509.68
169	1621	12.06.2020	UM 02575 BUCURESTI	SERV INTERV JANDARMI	264.51
170	1622	12.06.2020	ENDRESS GROUP ROMANIA SRL	REVIZ TEHNICE SI REP GRUP ELECTROGENE ESE	2,261.00
171	1623	12.06.2020	OMV PETROM	COMBUSTIBIL DRM	9,442.17
172	1628	12.06.2020	ORANGE ROMANIA SA	TELEF FIXA	2,983.66
173	1629	12.06.2020	ORANGE ROMANIA SA	TELEF VPN SI INTERNET	25,067.96
174	1630	12.06.2020	ORANGE ROMANIA SA	SERV VIDEOCONFERINTA	26,091.94
175	1631	12.06.2020	DELENCO CONSTRUCT SRL	APA CANAL	840.17
176	1632	12.06.2020	SOCIETATEA TOI TOI	CHIRIE TOALETA ECOLOGICA	362.95
177	1633	12.06.2020	DELENCO CONSTRUCT SRL	CHIRIE SEDIU	656,947.12
178	1634	12.06.2020	DELENCO CONSTRUCT SRL	ENERG ELECTRICA	45,951.84
179	1635	12.06.2020	ORANGE ROMANIA SA	SERV MENTENANTA /GARANTIE ECHIPAM RETELE DATE	20,919.49
180	1636	12.06.2020	SOLVIT NETWORKS	SERV SUPORT TEHNIC SI MENTENANTA HELPDESK	6,188.00
181	1637	12.06.2020	ONE SOFTWARE SRL	SERV SUPORT APLICATIE GESTIONARE PARC AUTO	2,856.00
182	1638	12.06.2020	WOLTERS KLUWER ROMANIA	SERV FURNIZ PACHET SINTACT	3,451.00
183	1639	12.06.2020	QM SOFTWARE SRL	SERV INTRET APLICATII FINANCIAR /CONTABILE	6,902.00
184	1640	12.06.2020	S & T ROMANIA SRL	SERV MENTENANTA SI SUPORT SIST COMUNICATII VOIP	23,843.22
185	361 T	12.06.2020	INSPECT.DE JANDARMI UM 0520	SERV.MONIT.	391.18
186	304M	12.06.2020	THE ORIENT COMPANY	BATERIE LAVOAR	124
187	305M	12.06.2020	ANCOM-DRM	ALIMENTARE cont deplasari interne- INDEMNIZATII	1020
188	306M	12.06.2020	ANCOM-DRM	ALIMENTARE CONT DEPLASARI INTERNE	52

189	407 I	12.06.2020	MADYT AUTOSERV	ACHIZ.ANVELOPE AUTO	25366.99
190	30	12.06.2020	ANCOM	RETRAGERE NUMERAR	176.58
191	1643	15.06.2020	SERVICE CICLOP SA	ITP MERCEDES	130.9
192	1644	15.06.2020	DELENCO CONSTRUCT SRL	SERV INTRET LIFTURI	1,590.44
193	1645	15.06.2020	VANGUARD SECURITY SERVICES SRL	PAZA LICETER	11,509.68
194	1646	15.06.2020	TREWORKS SRL	SERV MONITORIZ PRESA ONLINE	2,044.42
195	1647	15.06.2020	MEDIATRUST ROMANIA SRL	MONITORIZ PRESA TRADITIONALE	1,309.00
196	1648	15.06.2020	N RO AGENTIA DE STIRI SRL	ACCES FLUX DE STIRI	2,380.00
197	1649	15.06.2020	ANCOM(ING)	INDEMNIZATIE CO TIONIE 4000,10LIE 2000	6,000.00
198	362 T	15.06.2020	INSPECT.DE JANDARMI UM 0520	SERV.PAZA	20355.84
199	363 T	15.06.2020	SPITAL PNEUMO.TD.VLADIMIRESCU	UTILITATI	150
200	408 I	15.06.2020	ASOC.PROP. DACIA	IINTRETINERE	85.02
201	409 I	15.06.2020	ASOC.PROP.24 SV	INTRETINERE	45.26
202	410 I	15.06.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	178.5
203	411 I	15.06.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	178.5
204	412 I	15.06.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	178.5
205	413 I	15.06.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	178.5
206	414 I	15.06.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	178.5
207	415 I	15.06.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	178.5
208	416 I	15.06.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	178.5
209	417 I	15.06.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	178.5
210	418 I	15.06.2020	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	178.5
211	261 C	15.06.2020	UM 0701 CLUJ	SERV.PAZA	20355.84
212	262 C	15.06.2020	SERV.RSVTI	SERV.RSVTI	250
213	263 C	15.06.2020	ANCOM DRC	ALIM.DEPLAS.	40
214	31	15.06.2020	ANCOM	RETRAGERE NUMERAR	3,871.67
215	1650	16.06.2020	INTERLAN INTERNET EXCHANGE SRL	SERV CONECTIV PTK PLATT INT NETOCRAE	4,322.02
216	1651	16.06.2020	ARR AGENTIA BUCURESTI	TAXA CERTIFICAT TRANSPORT	260.00
217	1652	16.06.2020	OMV PETROM	COMBUSTIBIL DRT	8,619.47
218	1653	16.06.2020	OMV PETROM	COMBUSTIBIL DRI	12,144.69
219	1654	16.06.2020	OMV PETROM	COMBUSTIBIL DRC	13,658.55
220	1655	16.06.2020	PLURITRADE SRL	ACHIZ ODORIZANT AUTO SI LICHID DABDD17	5,757.22
221	1656	16.06.2020	HIDRO SAL COM SRL	SALUBRITATE LICETER	146.00
222	1657	16.06.2020	UM 0575 BUCURESTI	SERV PAZA JANDARMI	40,711.68

223	1658	16.06.2020	ENGIE ROMANIA SA	GAZE NATURALE LICETER	683.73
224	1659	16.06.2020	ENGIE ROMANIA SA	GAZE NATURALE LICETER	909.77
225	1660	16.06.2020	SC ALVER GREEN SRL	ACHIZ LAVETE PIELE SINTETICA	1,030.30
226	1661	16.06.2020	MONITORUL OFICIAL	ACHIZ 30 EXEMPLARE MONIT OFICIAL	4,170.00
227	1662	16.06.2020	MEDIAFAX GROUP SA	TRANSMITERE FLUX DE STIRI	2,975.00
228	1663	16.06.2020	MEDIAFAX GROUP SA	TREANSMITERE FLUX DE STIRI	2,975.00
229	1664	16.06.2020	MEDICOVER SRL	SERV MEDICINA MUNCII	4,337.51
230	307M	16.06.2020	RAJA CONSTANTA	APA CANAL MAI 2020	19.31
231	308M	16.06.2020	ECOQUA SA CALARASI	APA CANAL APRILIE 2020	8.42
232	309M	16.06.2020	COMPANIA DE APA TARGOVISTE DAMPOLITA	APA CANAL	14.52
233	310M	16.06.2020	TRANSPORTURI AUTO TEI	SERVICII ITP	150
234	311M	16.06.2020	LUKOMASTER TYRE SERVICES ROMANIA	SERVICII DEPOZITARE ANVELOPE	324.63
235	312M	16.06.2020	KOPPEL A.W. ROMANIA ASCENSOARE	SERVICII INTRETINERE ASCENSOARE	416.5
236	313M	16.06.2020	RADET CTA	ENERGIE TERMICA APRILIE	67.97
237	419 I	17.06.2020	ANCOM DRI	ALIM.DEPLAS.	40
238	1666	18.06.2020	ANCOM-BTRL	AJUTOARE SOCIALE	18,789.00
239	1667	18.06.2020	TINMAR ENERGY SA	REGULARIZARE CERTIFICATE VERZI	3.79
240	1668	18.06.2020	DANTE INTERNATIONAL SA	TELEVIZOR QLED SMART	2,099.99
241	1669	18.06.2020	AB ACTIV DISTRIBUTION SRL	SERV PRELUARE RELOCARE DEPOZITARE SI PREDARE ARHIVA	1,996.23
242	314M	18.06.2020	VETRO DESIGN SRL	KIT REINCARCARE TRUSA PRIM AJUTOR	217.63
243	315M	18.06.2020	ENGIE ROMANIA	GAZE NATURALE	1739.76
244	1670	19.06.2020	PRIMARIA SECTORULUI 3	TAXA JUDICIARA TIMBRU	300.00
245	1671	19.06.2020	NEXT ENERGY PARTENERS SRL	ENERG ELECTRICA LICETER	3,664.98
246	364 T	19.06.2020	BRANTNER SERV.ECOLOGICE	SALUBRITATE	75.68
247	365 T	19.06.2020	SECOM	APA+CANAL	0.43
248	366 T	19.06.2020	BEGA INVEST	CHIRIE	691.52
249	367 T	19.06.2020	CNAIR DRDP TM	ROVINIETE	1394.52
250	368 T	19.06.2020	M&B GLOBAL PROTECTION	SERV.MONIT.SI INTERV.	170
251	316M	19.06.2020	SC GECOMAR 60 EXIM	VERIFICARE STINGATOR	474.81
252	317M	19.06.2020	SC GECOMAR 60 EXIM	VERIFICARE STINGATOR SEDIU DRM	45.22
253	318M	19.06.2020	SC TEAM GUARD SRL	SERV MONITORIZARE OJ AG	261.8
254	319M	19.06.2020	SC TEAM GUARD SRL	SERV MONITORIZARE OJ BZ	261.8
255	320M	19.06.2020	SC TEAM GUARD SRL	SERV MONITORIZARE OJ PH	261.8

256	321M	19.06.2020	SC TEAM GUARD SRL	SERV MONITORIZARE OJ TR	261.8
257	322M	19.06.2020	SC TEAM GUARD SRL	SERV MONITORIZARE OJ IL	892.5
258	323M	19.06.2020	SC TEAM GUARD SRL	SERV MONITORIZARE OJ CT	892.5
259	324M	19.06.2020	EUROMASTER TYRE SERVICES ROMANIA	SERV INLOCUIRE ANVELOPE OJ IL	238
260	325M	19.06.2020	EUROMASTER TYRE SERVICES ROMANIA	SERV INLOCUIRE ANVELOPE OJ VL	238
261	326M	19.06.2020	EUROMASTER TYRE SERVICES ROMANIA	SERV INLOCUIRE ANVELOPE OJ CL	119
262	327M	19.06.2020	EUROMASTER TYRE SERVICES ROMANIA	SERV INLOCUIRE ANVELOPE OJ BZ	119
263	328M	19.06.2020	SC TEAM GUARD SRL	SERV MONITORIZARE OJ CT	261.8
264	421 I	19.06.2020	ASOC.DE PROP.127	CHIRIE	1000
265	422 I	19.06.2020	MANASTIREA GALATA	CHIRIE	1200
266	423 I	19.06.2020	KILLTEC SRL	SERV.SPALAT AUTO	108
267	425 I	19.06.2020	CONVENABIL	SERV.SPALAT AUTO	210
268	426 I	19.06.2020	CEZ VANZARE	REGULARIZ.CERTIF.	4.84
269	427 I	19.06.2020	SERV.PUBLIC ECOSAL	SALUBRITATE	175.28
270	428 I	19.06.2020	SALUBRIS	SALUBRITATE	493.28
271	429 I	19.06.2020	BRANTNER SERV.ECOLOGICE	SALUBRITATE	68.72
272	430 I	19.06.2020	INSPECT.JANDARMI UM 0908	PAZA	20355.84
273	431 I	19.06.2020	CRISTAL CENTRAL GRUP	SPALAT AUTO	210
274	432 I	19.06.2020	ANA ROM SECURITY	SERV.MONIT.SI INTERV.	535.5
275	433 I	19.06.2020	ADRIAN TRANS	SPALAT AUTO	99.96
276	434 I	19.06.2020	VIDAROM	SPALAT AUTO	177.6
277	435 I	19.06.2020	VLADIS BOOM	SPALAT AUTO	496
278	436 I	19.06.2020	CUP SALUBRITATE	SALUBRITATE	25.32
279	437 I	19.06.2020	CNAIR - DRDP IASI	ROVINIETE	2149.89
280	438 I	19.06.2020	FAST TECHNICAL ASSISTANCE	SERVICII VTP	321.3
281	439 I	19.06.2020	ROMANIAN SECURITY SYSTEMS	SERVICII REVIZIE	4093.6
282	440 I	19.06.2020	SPRINT CAR	SERVICII VULCANIZARE	64.26
283	441 I	19.06.2020	SPRINT CAR	SERVICII VULCANIZARE	781.83
284	442 I	19.06.2020	ASOCIATIA DE PROPRIETARI NR 261	INTRETINERE	67.25
285	443 I	19.06.2020	OVINSTAL CLIM	SERVICII SPALATORIE	100
286	444 I	19.06.2020	ADI BEST WASH SRL	SERVICII SPALATORIE	155.98
287	445 I	19.06.2020	TUMURUG SNC	SERVICII SPALATORIE	210
288	446 I	19.06.2020	SORGETI	ACUMULATOR	1633.99
289	447 I	19.06.2020	CEZ VANZARE	REGULARIZ.CERTIF.	0.23

290	448 I	19.06.2020	GARANT SECURITY ALL	SERVICII MONITORIZARE	130.9
291	449 I	19.06.2020	GARANT SECURITY ALL	SERVICII MONITORIZARE	505.75
292	450 I	19.06.2020	CAMILUC DIAGNOSTIC	SERVICII ITP	169.99
293	452 I	19.06.2020	ANCOM DR IASI	ALIM.DEPLAS.	770
294	264 C	19.06.2020	MERCH SERVICES	SERV.ITP	175
295	265 C	19.06.2020	ASOC.DE PROP.STR.GH.DIMA	EN.EL.	69
296	266 C	19.06.2020	ECO-CSIK	SALUBRITATE	127
297	267 C	19.06.2020	SALUBRISERV	SALUBRITATE	70.95
298	268 C	19.06.2020	ROSAL GRUP	SALUBRITATE	549.52
299	269 C	19.06.2020	FLORISAL	SALUBRITATE	104.72
300	270 C	19.06.2020	COMP.DE APA SOMES ZALAU	APA+CANAL	3.65
301	271 C	19.06.2020	COMP.DE APA SOMES CLUJ	APA+CANAL	132.6
302	272 C	19.06.2020	APASERV SATU MARE	APA+CANAL	89.57
303	273 C	19.06.2020	APA CANAL SIBIU	APA+CANAL	14.91
304	274 C	19.06.2020	APA CANAL SIBIU	APA+CANAL	14.91
305	275 C	19.06.2020	VITAL	APA+CANAL	77.86
306	276 C	19.06.2020	VITAL	APA+CANAL	24.46
307	277 C	19.06.2020	COMUNA BERGHIN	CHIRIE	874.95
308	278 C	19.06.2020	ASOC.PROP.CLOSCA	CHIRIE	500
309	279 C	19.06.2020	ASOC.PROP.STR.GH.DIMA	CHIRIE	1646.31
310	280 C	19.06.2020	DIR.FISCALA LOCALA SIBIU	TAXA SALUBRIZARE	38.18
311	281 C	19.06.2020	MUNIC.BT DIR.EC.	TAXA SALUBRIZARE	62
312	282 C	19.06.2020	SC SERIM IMPEX	CHIRIE	1904
313	283 C	19.06.2020	ROMSYSTEMS	ANVELOPE AUTO	8831.32
314	284 C	19.06.2020	ANCOM DRC	ALIM.DEPLAS.	1000
315	32	19.06.2020	ANCOM	RETRAGERE NUMERAR	4448.9
316	420 I	22.06.2020	CHIRIE	CHIRIE	1587.24
317	424 I	22.06.2020	COMPLEX FAVORIT	SERV.SPALAT AUTO	150
318	451 I	22.06.2020	ASOCIATIA DE PROPRIETARI NR 468	INTRETINERE	37
319	1677	22.06.2020	BUGETUL DE STAT	CAS+CASS MAI 2020	4,168,217.00
320	1678	22.06.2020	BUGETUL DE STAT	IMPOZIT MAI 2020	503,240.00
321	1679	22.06.2020	BUGETUL DE STAT	IMPOZIT MAI 2020-PREJMER	6,185.00
322	1680	22.06.2020	BUGETUL DE STAT	IMPOZIT MAI 2020-DRM	35,697.00
323	1681	22.06.2020	BUGETUL DE STAT	IMPOZIT MAI 2020-DRB	30,422.00

324	1682	22.06.2020	BUGETUL DE STAT	IMPOZIT MAI 2020-C-TA	4,782.00
325	1683	22.06.2020	BUGETUL DE STAT	IMPOZIT MAI 2020-DRI	45,166.00
326	1684	22.06.2020	BUGETUL DE STAT	IMPOZIT MAI 2020-BACAU	4,866.00
327	1685	22.06.2020	BUGETUL DE STAT	IMPOZIT MAI 2020-NEAMT	4,872.00
328	1686	22.06.2020	BUGETUL DE STAT	IMPOZIT MAI 2020-VRANCEA	4,677.00
329	1687	22.06.2020	BUGETUL DE STAT	IMPOZIT MAI 2020-DOLJ	5,637.00
330	1688	22.06.2020	BUGETUL DE STAT	IMPOZIT MAI 2020-GORJ	4,747.00
331	1689	22.06.2020	BUGETUL DE STAT	IMPOZIT MAI 2020-BIHOR	3,930.00
332	1690	22.06.2020	BUGETUL DE STAT	IMPOZIT MAI 2020-DRT	42,828.00
333	1691	22.06.2020	BUGETUL DE STAT	IMPOZIT MAI 2020-DRC	57,896.00
334	1692	22.06.2020	BUGETUL DE STAT	IMPOZIT MAI 2020-ALBA	4,192.00
335	1693	22.06.2020	BUGETUL DE STAT	IMPOZIT MAI 2020-MARAMURES	4,608.00
336	1694	22.06.2020	BUGETUL DE STAT	IMPOZIT MAI 2020-MURES	5,670.00
337	1695	22.06.2020	BUGETUL DE STAT	IMPOZIT MAI 2020-SIBIU	4,731.00
338	1696	22.06.2020	BUGETUL DE STAT	CAS DIN CM FNUASS MAI 2020	6,359.00
339	1697	22.06.2020	BUGETUL DE STAT	IMPOZIT CM DIN FNUASS MAI 2020	1,810.00
340	1698	22.06.2020	BUGETUL DE STAT	CAM -MAI 2020	268,302.00
341	1699	22.06.2020	BUGETUL DE STAT	FD.HANDICAP MAI 2020	62,752.00
342	1701	22.06.2020	POSTA ROMANA SA	EXPEDIERE CORESPONDENTA	3,227.49
343	1702	22.06.2020	POSTA ROMANA SA	EXPEDIERE CORESPONDENTA	262.43
344	1703	22.06.2020	ASIG ROMANEASCA /ASIROM	RCA	5,906.97
345	1704	22.06.2020	PRIMARIA SECTORULUI 3	TAXA JUDICIARA DE TIMBRU	100
346	1705	22.06.2020	POSTA ROMANA SA	EXPEDIERE CORESPONDENTA	1,631.56
347	33	22.06.2020	ANCOM	RETRAGERE NUMERAR	3461.28
348	1713	23.06.2020	TELEKOM	SERV TELVERDE	1,183.90
349	1714	23.06.2020	CLEANON CC SRL	SERV CURATENIE LICETER	2,499.00
350	1715	23.06.2020	ANCOM RZBR	AJUTOARE SOCIALE	18,822.00
351	369T	23.06.2020	ANCOM DRT	ALIMENTARE CONT	770
352	329M	23.06.2020	ANCOM	INDEMNIZATII DE DELEGARE	270
353	330M	23.06.2020	ANCOM	DEPLASARI INTERNE	80
354	331M	23.06.2020	VANGUARD SECURITY SERVICES	SERVICII PAZA SITE CHITORANI	11952.36
355	332M	23.06.2020	VANGUARD SECURITY SERVICES	SERVICII PAZA SITE STEFANSETI	11952.36
356	333M	23.06.2020	VANGUARD SECURITY SERVICES	SERVICII PAZA SITE CERNAVODA	11952.36
357	334M	23.06.2020	VANGUARD SECURITY SERVICES	SERVICII PAZA SITE CUMPANA	11952.36

358	335M	23.06.2020	PRIMARIA STEFANESTI	CHIRIE TEREN	3333
359	336M	23.06.2020	APA NOVA BUCURESTI	APA CANAL	680.85
360	337M	23.06.2020	APA SERVICE SA	APA CANAL IANUARIE	20
361	338M	23.06.2020	APA SERVICE SA	APA CANAL FEBRUARIE	20
362	339M	23.06.2020	APA SERVICE SA	APA CANAL MARTIE	20
363	340M	23.06.2020	APA SERVICE SA	APA CANAL APRILIE	3.91
364	341M	23.06.2020	SALUBRITATE 2000 SA	SALUBRITATE	112.14
365	342M	23.06.2020	RER ECOLOGIC SERV BUC REBU	SALUBRITATE	68.09
366	343M	23.06.2020	SC RER SUD SA	SALUBRITATE	70.51
367	453 I	23.06.2020	ANCOM DRI	ALIMENTARE CONT	2040
368	454 I	23.06.2020	ANCOM DRI	ALIMENTARE CONT	40
369	455 I	23.06.2020	ANCOM DRI	ALIMENTARE CONT	2310
370	456 I	23.06.2020	INSPECTORATUL DE JANDARMI	INTERV JANDARMI	205.32
371	457 I	23.06.2020	INSPECTORATUL DE JANDARMI	INTERV JANDARMI	153.64
372	458 I	23.06.2020	INSPECTORATUL DE JANDARMI	INTERV JANDARMI	135.08
373	459 I	23.06.2020	UM0965 FOCSANI	INTERV JANDARMI	151.9
374	460 I	23.06.2020	SERMECOM AUTOTRADING SRL	INTRET FURNIZ MONTARE PIESE SCHIMB	1314.2
375	461 I	23.06.2020	ETC OIL TRADE SRL	COMBUSTIBIL AMBARCATIUNE	1180.48
376	462I	23.06.2020	VANGUARD SECURITY SERVICES	PAZA VICTORIA	11952.36
377	463 I	23.06.2020	VANGUARD SECURITY SERVICES	PAZA ODAIA MANOLACHE	11952.36
378	464 I	23.06.2020	VANGUARD SECURITY SERVICES	PAZA SCHITUL H	11952.36
379	465 I	23.06.2020	VANGUARD SECURITY SERVICES	PAZA BOTESTI	11952.36
380	285 C	23.06.2020	INSPECTORATUL DE JANDARMI A I	SERV INTERVENTIE ALBA IULIA	130.95
381	286 C	23.06.2020	DEBRIEFING SECURITY TEAM	PAZA STATII	57743.16
382	287 C	23.06.2020	IKARUS TRANS	ANVELOPE AUTO	1609.58
383	288 C	23.06.2020	ANCOM	PENALITATI IKARUS TRANS SRL	4.06
384	1716	24.06.2020	PCZONE ONLINE DISTRIBUTIE	ACHIZ TERMOMETRE DIGITALE	10,314.92
385	1717	24.06.2020	COMTEH SRL	INTRET SI REP SISTEM SECURITATE	12,673.50
386	1718	24.06.2020	DIGITAL CABLE SYSTEMS SA	ACCES INTERNET	758.04
387	1719	24.06.2020	MONITORUL OFICIAL	SERV ONLINE PROD INFO VARIANTA EXPERT	1,840.00
388	344M	24.06.2020	TINMAR ENERGY	CERTIFICATE VERZI	27.35
389	345M	24.06.2020	RAJA CONSTANTA	ENERGIE ELECTRICA	658.02
390	346M	24.06.2020	RAJA CONSTANTA	ENERGIE ELECTRICA SITE C-VODA	774.74

391	347M	24.06.2020	TEAM GUARD	SERVICII MONITORIZARE FF 150913/01.06.2020	261.8
392	348M	24.06.2020	TEAM GUARD	SERVICII MONITORIZARE FF 150915/01.06.2020	261.8
393	349M	24.06.2020	TEAM GUARD	SERVICII MONITORIZARE FF 150918/01.06.2020	261.8
394	350M	24.06.2020	APA CANAL 2000	APA CANAL	24.39
395	351M	24.06.2020	INDUSTRIAL CRUMAN SRL	VERIFICARE STINGATOR	49.98
396	352M	24.06.2020	NOFIRE GRUP SERV	VERIFICARE STINGATOR	59.5
397	353M	24.06.2020	TORA DISTRIBUTION SYSTEM	ACUMULATORI	956.76
398	354M	24.06.2020	TORA DISTRIBUTION SYSTEM	ACUMULATORI	229.67
399	355M	24.06.2020	SC POLARIS M HOLDING	SALUBRITATE	90.67
400	466 I	24.06.2020	SOCIETATEA DANELYS PREST	ACUMULATORI AUTO	1670
401	467 I	24.06.2020	URVAS COM SRL	MANER CU ROZETA USA	409.96
402	468 I	24.06.2020	ROMBAT SA	ACUMULATORI AUTO	477.67
403	289 C	24.06.2020	ANCOM	ALIMENTARE CONT	1040
404	1720	25.06.2020	BEST TIRES SHOP SRL	ACUMULATORI AUTO VARTA	960.47
405	1721	25.06.2020	DIR ECONOMICA ZALAU/IMPOZIT CLADIRI	IMPOZIT CLADIRI	12
406	1722	25.06.2020	DIR ECONOMICA ZALAU/IMPOZIT CLADIRI	IMPOZIT IEREN INTRAVILAN	1
407	1723	25.06.2020	DIR ECONOMICA ZALAU/IMPOZIT CLADIRI	IMPOZIT CLADIRI	1
408	1724	25.06.2020	CLEANON CC SRL	CURATENIE LICETER	2,499.00
409	1725	25.06.2020	METRO	PROD PROTOCOL	6,320.83
410	356M	25.06.2020	ANCOM	ALIMENTARE CONT	1,020.00
411	357M	25.06.2020	ANCOM	ALIMENTARE CONT	13
412	358M	25.06.2020	EUROMASTER TYRE SERVICES ROMANIA	SERVICII INLOCUIRE ANVELOPE D 428 WVC	119
413	359M	25.06.2020	EUROMASTER TYRE SERVICES ROMANIA	SERVICII INLOCUIRE ANVELOPE D 428 WVC	119
414	360M	25.06.2020	EUROMASTER TYRE SERVICES ROMANIA	SERVICII INLOCUIRE ANVELOPE D 428 WVC	238
415	361M	25.06.2020	ASOCIATIA DE PROPRIETARI ANTONIN DANAI	INTRETINERE	271.5
416	362M	25.06.2020	SOCIETATEA EUROGUARD	SERVICII MONITORIZARE	154.7
417	363M	25.06.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA	23943.59
418	364M	25.06.2020	SOCIETATEA ROMTEC AUSTRIA	SOLUTIE PARBRIZ	1071
419	365M	25.06.2020	ARLI CO	SACI MENAJ	1065.05
420	290 C	25.06.2020	ANCOM	ALIMENTARE CONT	1540
421	291 C	25.06.2020	INSP JANDARMI JUD SATU MARE	SERVICII MONITORIZARE	164.09

422	34	25.06.2020	ANCOM	RETRAGERE NUMERAR	250
423	370T	26.06.2020	ANCOM	ALIMENTARE CONT	1040
424	371T	26.06.2020	ANCOM	ALIMENTARE CONT	250
425	1726	26.06.2020	SC CONSIG SA	ENERG ELECTRICA	312.38
426	1727	26.06.2020	VITAL SA	ENERGIE ELECTRICA	146.6
427	1728	26.06.2020	DIR GEN SALUBRITATE SECT 3	SALUBRITATE SED	890.74
428	1729	26.06.2020	TIRIAC AUTO	ACHIZ 10 BUC JANTE ALIAJ	15,513.19
429	1730	26.06.2020	COMUNA FUNDENI	REDEVENTA TEREN	3,028.61
430	1731	26.06.2020	PRODENERGO SERVICE SRL	MENTENANTA SISTEM SEC SALI IT	2,350.25
431	1732	26.06.2020	PRODENERGO SERVICE SRL	MENTENANTA SISTEM CURBARECHERE VIDEO	1,124.55
432	366M	26.06.2020	URBAN SA SLOBOZIA	APA CANAL	31.08
433	367M	26.06.2020	COMPANIA DE APA BUZAU	APA CANAL	14.4
434	368M	26.06.2020	COMPANIA DE APA BUZAU	APA CANAL	19.9
435	369M	26.06.2020	SUPERCOM	SALUBRITATE	59.42
436	370M	26.06.2020	SC POLARIS M HOLDING	SALUBRITATE	141.49
437	371M	26.06.2020	PRIMARIA COMUNEI BUCOV	CHIRIE TEREN	1596
438	469 I	26.06.2020	ANCOM	ALIMENTARE CONT	1040
439	470 I	26.06.2020	ANCOM	ALIMENTARE CONT	45.8
440	291 C	26.06.2020	INSP JANDARMI GELU	SERVICII MONITORIZARE	259.09
441	292 C	26.06.2020	SC TEAM GUARD SRL	MONITORIZ OJ BV	261.8
442	293 C	26.06.2020	VITAL SA	CHIRIE BAIA MARE	714
443	294 C	26.06.2020	SC CONSIG SA	CHIRIE SPATII BIROURI	781.31
444	295 C	26.06.2020	SC AQUABIS SA	APA CANAL OJ BN	53.05
445	296 C	26.06.2020	SC APA CTA SA	APA CANAL OJ AB	19.23
446	297 C	26.06.2020	SC DRUSAL	SALUBRITATE	130.07
447	298 C	26.06.2020	COMPREST SA	SALUBRITATE PJ BV	70.21
448	299 C	26.06.2020	POLARIS M HOLDING SRL	SALUBRITATE OJ AB	100.89
449	300 C	26.06.2020	SC CONSIG SA	CHIRIE SPATII BIROURI	2.31
450	301 C	26.06.2020	SC CONSIG SA	CHIRIE SPATII GARAJE	172.55
451	35	26.06.2020	ANCOM	RETRAGERE NUMERAR	26
452	1736	29.06.2020	ANCOM	ALIMENTARE CONT BCR	5,802.14
453	372T	29.06.2020	SC KATHERIN ROMANIA	CHIRIE	1783.19
454	373T	29.06.2020	SC KATHERIN ROMANIA	CHIRIE	3.25
455	374T	29.06.2020	APA SERV VALEA JIULUI	CHIRIE	460.18

456	375T	29.06.2020	APA SERV VALEA JIULUI	CHIRIE	0.84
457	376T	29.06.2020	TINMAR ENERGY	CERTIFICATE VERZI	7.63
458	377T	29.06.2020	APA SERV VALEA JIULUI	ENERGIE ELECTRICA	424.93
459	378T	29.06.2020	SC KATHERIN ROMANIA	ENERGIE ELECTRICA	178.62
460	379T	29.06.2020	SC KATHERIN ROMANIA	ENERGIE ELECTRICA	19.85
461	372M	29.06.2020	THINGS FOR YOUR OFFICE	MATERIALE CURATENIE	1850.93
462	373M	29.06.2020	ANCOM	ALIMENTARE CONT	750
463	302 C	29.06.2020	ENGIE ROMANIA	FURNIZARE GAZE NATURALE MAI 2020	3124.31
464	303 C	29.06.2020	ENGIE ROMANIA	FURNIZARE GAZE NATURALE APRILIE 2020	3844.7
465	304 C	29.06.2020	NEXT ENERGY PARTNERS	ENERGIE ELECTRICA MAI 2020	10779.59
466	381T	30.06.2020	SPITAL PNEUMOTIZIOLOGIE	UTILITATI	150
467	382T	30.06.2020	SC CIVITAS SIR SRL	MONITORIZARE	238
468	383T	30.06.2020	SC COMPANIA DE APA ORADEA	APA CANAL	13.8
469	384T	30.06.2020	SC COMPANIA DE APA ORADEA	APA CANAL	48.3
470	385T	30.06.2020	SC COMPANIA DE APA OLTENIA	APA CANAL	0.07
471	386T	30.06.2020	SC SALUBRIS SA	SALUBRITATE	34.21
472	387T	30.06.2020	DEBRIEFING SECURITY TEAM SRL	MONITORIZARE	9623.86
473	388T	30.06.2020	SPITAL PNEUMOTIZIOLOGIE	CHIRIE SPATIU	1597
474	374M	30.06.2020	PRIMARIA CERNAVODA	CHIRIE TEREN	237.46
475	471 I	30.06.2020	SCDO POPAUTI	CHIRIE	2499
476	472 I	30.06.2020	WATER SET	INTRETINERE	9282
477	473 I	30.06.2020	CONFIDENT SERV	SERVICII CURATENIE	761.6
478	474 I	30.06.2020	DEZINFER SERVICE	SERVICII CURATENIE OJ NT	986.27
479	475 I	30.06.2020	DEZINFER SERVICE	SERVICII CURATENIE OJ VN	986.27
480	476 I	30.06.2020	DEZINFER SERVICE	SERVICII CURATENIE OJ BC	1498.69
481	477 I	30.06.2020	DEZINFER SERVICE	SERVICII CURATENIE OJ GL	911.54
482	478 I	30.06.2020	DEZINFER SERVICE	SERVICII CURATENIE OJ VS	986.27
483	479 I	30.06.2020	DEZINFER SERVICE	SERVICII CURATENIE OJ BT	986.27
484	480 I	30.06.2020	DEZINFER SERVICE	SERVICII CURATENIE OJ SV	986.27
485	481 I	30.06.2020	ANCOM	ALIMENTARE CONT	500
486	482 I	30.06.2020	SARMECOM AUTOTRADING SRL	SERVICII REPARATII	1,888.76
487	483 I	30.06.2020	COMP UTILITATI PUBL FOCSANI	APA+CANAL	15.26
488	484 I	30.06.2020	FINANCIAR URBAN SRL	SALUBRITATE	77.36
489	485 I	30.06.2020	AQUASERV	APA+CANAL	38.46

490	486 I	30.06.2020	APAVITAL SA	APA+CANAL	430.94
491	487 I	30.06.2020	APAVITAL SA	APA+CANAL	278.43
492	1737	30.06.2020	COMPANIA DE APA BRASOV	APA CANAL	36.52
493	1738	30.06.2020	PRIMARIA ZALAU	IMPOZIT CLADIRI	8,822.00
494	1739	30.06.2020	PRIMARIA ZALAU	IMPOZIT TEREN	533
495	1740	30.06.2020	PRIMARIA ZALAU	IMPOZIT TEREN	1
496	1741	30.06.2020	PRIMARIA ZALAU	IMPOZIT TAXA DERATIZARE	25
497	1742	30.06.2020	DIRECTIA IMPOZITE SI TAXE CLUJ	IMPOZIT CLADIRI	14,203.00
498	1743	30.06.2020	DIRECTIA IMPOZITE SI TAXE CLUJ	IMPOZIT TEREN	403
499	1744	30.06.2020	ANCOM - BTRL	AJUTOARE SOCIALE	18,822.00
500	1745	30.06.2020	ANCOM - ING	AJUTOARE SOCIALE	18,822.00