

PLĂȚI LUNA MARTIE 2020

Nr.	Nr.OP	Data	Suma	Beneficiar	Explicatie OP
1	479	02/03/2020	3.03	ANCOM	REGLARE EXECUTIE DIN CONT ALTE VENITURI IN CONT TUS
2	478	02/03/2020	306.37	ANCOM	REGLARE EXECUTIE DIN CONT TM IN CONT TUS
3	480	02/03/2020	758.04	DIGITAL CABLE SYSTEMS SA	SERV ACCES INTERNET IAN F 79100553/03.02.2020 C 2003084
4	481	02/03/2020	1172.91	TELEKOM ROMANIA COMMUNICATIONS	SERV TELVERDE F 307241/12.02.2020
5	483	03/03/2020	136.11	ICI BUCURESTI	REINNOIRE DREPT UTILIZ DOMENIU F 345404/24.02.2020
6	483	03/03/2020	711.74	TRAVEL TIME D R SRL	BIL AVION F 156448/19.02.2020
7	487	03/03/2020	212.55	TELEKOM	LICENTE MICROSOFT IAN F 307425/18.02.2020
8	486	03/03/2020	146533.87	TELEKOM	LICENTE MICROSOFT IAN F 307425/18.02.2020
9	488	03/03/2020	23843.22	CRONUS BUSINESS SRL	SERV MENTENANTA SERVICE SI SUPORT SIST COM F 3714/24.02.2020
10	485	03/03/2020	318.57	INSTITUTUL FUNDENI	ENERG ELECTRICA F 136/24.02.2020 C 10895811
11	484	03/03/2020	1091.78	TELEKOM	SERV TELVERDE ABI F 200300026427/01.01.2020
12	489	03/03/2020	10634.38	TRAVEL TIME D R SRL	BILETE AVION F 156572 156072/17.02.2020
13	116M	03/03/2020	94.39	RADET CTA	ENERGIE TERMICA FF66524/31.01.2020 COD 01360496
14	117M	03/03/2020	428.4	TORA DISTRIBUTION SYSTEM SRL	ACUMULATOR AUTO 12 V FF 7526/20.02.2020
15	118M	03/03/2020	31.08	URBAN SA	APA CANAL FF 12743/31.01.2020 CC 1816
16	119M	03/03/2020	1574	PRIMARIA COMUNEI BUCOV	CHIRIE TEREN SITE CHITORANI FF 56/12.02.2020
17	120M	03/03/2020	24.39	APA CANAL 2000 SA	APA CANAL FF 4551011/14.02.2020 CC 13820
18	121M	03/03/2020	61.46	SC POLARIS M HOLDING SRL	SALUBRITATE FF 7007731/15.01.2020 ID 474639
19	122M	03/03/2020	1000	ANCOM - DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE
20	124 I	03/03/2020	12924.19	ENGIE ROMANIA SA	gaze nat.ff 10810000351/31.01.2020 cod 191026805017
21	125 I	03/03/2020	5600	ANCOM DR IASI	ALIM.CONT Indemniz.deleg.in tara
22	89 C	03/03/2020	11952.36	VANGUARD SECURITY SERVICES SRL	paza ff 1525/03.02.2020
23	90 C	03/03/2020	1914.41	SC PROFI AUTO SRL	revizie auto ff 54263/14.02.2020
24	91 C	03/03/2020	406.57	SC PROFI AUTO SRL	revizie auto ff 54263/14.02.2020
25	92 C	03/03/2020	1624.96	ASOC.DE PROP.STR.GH.DIMA	chirie ff 412569/01.02.2020
26	93 C	03/03/2020	1785	SC SERIM IMPEX SRL	chirie ff 810934/14.02.2020
27	94 C	03/03/2020	172.55	SC CONSC SA	chirie ff 200081/04.02.2020
28	95 C	03/03/2020	773.4	SC CONSC SA	chirie ff 200081/04.02.2020
29	491	04/03/2020	1840	MONITORUL OFICIAL RA	SERV ONLINE A PROD INF EXPERT MONITOR F 3770/17.02.2020
30	490	04/03/2020	19694.5	RAPID PARCEL DELIVERY SRL	ACCES ACTUALIZ LICENTA TEAMVIEWER CORPORATE F 20018/20.02.2020
31	124M	04/03/2020	688.99	ASOCIATIA DE PROPR BL 66 VEST	CVAL INTRETINERE IANUARIE 2020 FF 26/17.02.2020
32	125M	04/03/2020	1040	ANCOM - DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE
33	126 I	04/03/2020	368.9	PRONAUTICA SRL	serv.andocare pt.ambarcatiune ff 8146/14.02.2020
34	127 I	04/03/2020	270	ANCOM DR IASI	ALIM.CONT Indemniz.deleg.in tara
35	96 C	04/03/2020	445	MERCH SERVICES SRL	serv.ITP auto ff 5398/14.02.2020
36	97 C	04/03/2020	505.02	SC CONSC SA	en.el. termica ff 200082/04.02.2020
37	498	05/03/2020	105000	ANCOM	TRANSF DISP ALIM CONT PARTICIP LICIT SCHIMB VALUTAR/DIURNA
38	497	05/03/2020	1462482	ANCOM	TRANSF LICIT CONTRIB ROMANIEI LA UIT AF AN 2020 CF OG NR20/2016
39	496	05/03/2020	6156.8	ANCOM	TRANSFER INCASARI CE
40	495	05/03/2020	11703.6	ANCOM	TRANSFER INCASARI CE
41	494	05/03/2020	362.95	SOCIETATEA TOI TOI DIXI SRL	CHIRIE TOALETE ECO BRAGADIRU F 2020001653/28.02.2020
42	493	05/03/2020	65.72	COMPANIA DE APA BRASOV	APA CANAL PREJMER F 67494/18.02.2020 C A5635/1
43	492	05/03/2020	100	PRIMARIA SECTORULUI 3	TAXA JUDICIARA DE TIMBRU DOSAR 2893/2/2018

44	26	05/03/2020	737.54	ANCOM	PROTOCOL
45	502	06/03/2020	30378.96	SC ETA2U SRL	SERV INTRET SI ASIG CONUMABILE ECHIPAM PRINTARE COPIATOARE F 120200255
46	525	06/03/2020	678.3	BEST TIRES SHOP SRL	SERV DEPOZIT ANVELOPE F 979/02.03.2020
47	524	06/03/2020	7873.67	TINMAR ENERGY SA	ENERGIE ELECTRICA LICETER F 28/25.02.2020
48	523	06/03/2020	3971.8	SC PRO MANAGEMENT SRL	PREGATIRE PROFESIONALA F 4748/25.02.2020
49	522	06/03/2020	2856	SC JURESSA NET SRL	PREGATIREA PROFESIONALA F 4882/26.02.2020
50	501	06/03/2020	15208.2	LINK BUILDER	LICENTA CORELDRAW F 20021/26.02.2020
51	526	06/03/2020	3000	ANCOM	TRANSF DISP ALIM CONT PARTICIP LICIT SCHIMB VALUTAR
52	510	06/03/2020	354	ANCOM	Ajutoare sociale
53	514	06/03/2020	354	ANCOM	Ajutoare sociale
54	515	06/03/2020	354	ANCOM	Ajutoare sociale
55	518	06/03/2020	354	ANCOM	Ajutoare sociale
56	519	06/03/2020	354	ANCOM	Ajutoare sociale
57	520	06/03/2020	354	ANCOM	Ajutoare sociale
58	503	06/03/2020	2478	ANCOM	Ajutoare sociale
59	504	06/03/2020	5310	ANCOM	Ajutoare sociale
60	505	06/03/2020	8142	ANCOM	Ajutoare sociale
61	506	06/03/2020	32568	ANCOM	Ajutoare sociale
62	507	06/03/2020	8496	ANCOM	Ajutoare sociale
63	508	06/03/2020	36108	ANCOM	Ajutoare sociale
64	509	06/03/2020	5310	ANCOM	Ajutoare sociale
65	128 I	06/03/2020	10.61	CUP DUNAREA- BRAILA	apa canal ff 32055408/31.01.2020 cod 1316501600
66	129 I	06/03/2020	25.32	SC CUP - SALUBRITATE SRL	salubritate ff 73878/10.02.2020 cod 85494
67	130 I	06/03/2020	493.28	SALUBRIS SA	salubritate ff 1078880/31.01.2020 cod 11312
68	131 I	06/03/2020	23.3	SC BRANTNER SERV.ECOLOGICE SA	salubritate ff 1168711/31.01.2020 cod 30001100
69	132 I	06/03/2020	96.51	ASOC.DE PROP.24 SUCEAVA	intret.OJ SV ff 7/18.02.2020
70	133 I	06/03/2020	493	SALUBRIS SA IASI	serv.ITP auto ff 1085427-1085430/20.02.2020
71	134 I	06/03/2020	12717.75	TINMAR ENERGY SA	en.el.ff 20V-02021/21.02.2020
72	135 I	06/03/2020	195.98	CONS.LOCAL NUFARU	chirie ff 8/18.02.2020
73	136 I	06/03/2020	30	PRIMARIA GALATI	taxa ecarisaj OJ GL nota 707/25.02.2020
74	137 I	06/03/2020	86	PRIMARIA BOTOSANI	taxa salubrizare OJ BT nota 705/25.02.2020
75	138 I	06/03/2020	72	PRIMARIA MUNIC.SUCEAVA	taxa ecologizare OJ SV nota 706/25.02.2020
76	139 I	06/03/2020	360	PRIMARIA MUNIC.BACAU	taxa salubrizare OJ BC nota 704/25.02.2020
77	99 C	06/03/2020	100.89	SC POLARIS M HOLDING SRL	salubritate ff 8001962/31.01.2020
78	100 C	06/03/2020	104.72	SC FLORISAL SA	salubritate ff 5193/06.02.2020 cod 82560
79	538	09/03/2020	12475.9	OMV PETROM MARKETING SRL	FURNIZARE CARBURANT SEDIU FEB F 64020416717/29.02.2020
80	537	09/03/2020	258	MINISTERUL AFACERILOR EXTERNE	BLANCHETA PASAPORT SERVICIU
81	535	09/03/2020	84	HERBI AUTMOBILE SRL	SPALAT SI CURATAT SEDIU LICETER F 4333/02.03.2020
82	534	09/03/2020	352.6	METRO CASH CARRY ROMANIA SRL	PRODUSE PROTOCOL DRC F 001500004377/26.02.2020
83	533	09/03/2020	6331.51	METRO CASH CARRY ROMANIA SRL	PRODUSE PROTOCOL SEDIU CENTRAL F 0036000035001339/27.02.2020
84	532	09/03/2020	349.07	METRO CASH CARRY ROMANIA SRL	PRODUSE PROTOCOL SED CENTRAL F 0015000035003791/19.02.2020
85	531	09/03/2020	14.18	METRO CASH CARRY ROMANIA SRL	PROD PROTOCOL F 0015000035004349/26.02.2020
86	530	09/03/2020	357.1	METRO CASH CARRY ROMANIA SRL	PRODUSE PROTOCOL DRT F 002900008005615/27.02.2020
87	529	09/03/2020	337.54	METRO CASH CARRY ROMANIA SRL	PROD PROTOCOL DRI F 002000008008425/27.02.2020
88	527	09/03/2020	17034.85	MCL CONSULT TELECOM SRL	SERV REP ECHIPAM KATHREIN F 191060045/26.02.2020
89	528	09/03/2020	208.25	SERVICE AUTO SERUS SRL	REP RENAULT KADJAR F 10123767/28.02.2020
90	540	09/03/2020	170164	ANCOM	SALARII FEBRUARIE 2020

91	542	09/03/2020	466827	ANCOM	SALARII FEBRUARIE 2020
92	546	09/03/2020	504741	ANCOM	SALARII FEBRUARIE 2020
93	547	09/03/2020	2141502	ANCOM	SALARII FEBRUARIE 2020
94	548	09/03/2020	335873	ANCOM	SALARII FEBRUARIE 2020
95	549	09/03/2020	9815	ANCOM	SALARII FEBRUARIE 2020
96	550	09/03/2020	8250	ANCOM	SALARIU FEBRUARIE 2020
97	551	09/03/2020	2000	ANCOM	SALARIU FEBRUARIE 2020
98	552	09/03/2020	9652	ANCOM	SALARII FEBRUARIE 2020
99	554	09/03/2020	4500	ANCOM	SALARIU FEBRUARIE 2020
100	555	09/03/2020	8215	ANCOM	SALARIU FEBRUARIE 2020
101	556	09/03/2020	9759	ANCOM	SALARIU FEBRUARIE 2020
102	557	09/03/2020	6566	ANCOM	SALARIU FEBRUARIE 2020
103	558	09/03/2020	8500	ANCOM	SALARIU FEBRUARIE 2020
104	559	09/03/2020	9397	ANCOM	SALARIU FEBRUARIE 2020
105	560	09/03/2020	14179	ANCOM	SALARIU FEBRUARIE 2020
106	561	09/03/2020	11882	ANCOM	SALARIU FEBRUARIE 2020
107	562	09/03/2020	7598	ANCOM	SALARII FEBRUARIE 2020
108	563	09/03/2020	5572	ANCOM	SALARII FEBRUARIE 2020
109	564	09/03/2020	10958	ANCOM	SALARIU FEBRUARIE 2020
110	565	09/03/2020	13009	ANCOM	SALARIU FEBRUARIE 2020
111	567	09/03/2020	7511	ANCOM	SALARIU FEBRUARIE 2020
112	568	09/03/2020	16822	ANCOM	SALARIU FEBRUARIE 2020
113	571	09/03/2020	8270	ANCOM	SALARIU FEBRUARIE 2020
114	573	09/03/2020	8204	ANCOM	SALARIU FEBRUARIE 2020
115	572	09/03/2020	1900	ANCOM	SALARIU FEBRUARIE 2020
116	574	09/03/2020	3190	ANCOM	SALARII FEBRUARIE 2020
117	575	09/03/2020	8447	ANCOM	SALARIU FEBRUARIE 2020
118	576	09/03/2020	7334	ANCOM	SALARIU FEBRUARIE 2020
119	543	09/03/2020	2336799	ANCOM	SALARII FEBRUARIE 2020
120	544	09/03/2020	4822	ANCOM	SALARIE FEBRUARIE 2020
121	545	09/03/2020	173351	ANCOM	SALARII FEBRUARIE 2020
122	553	09/03/2020	5718	ANCOM	SALARII FEBRUARIE 2020
123	541	09/03/2020	318364	ANCOM	SALARII FEBRUARIE 2020
124	127M	09/03/2020	10602.9	TERRA CLEAN SERVICE SRL	SERVICII CURATENIE FF 8794/26.02.2020
125	126M	09/03/2020	10210.2	TERRA CLEAN SERVICE SRL	SERVICII CURATENIE FF 8793/26.02.2020
126	140 I	09/03/2020	1234.47	CASA AUTO VALEA LUPULUI SRL	service auto ff 1116181/11.02.2020
127	141 I	09/03/2020	2079.14	CASA AUTO VALEA LUPULUI SRL	service auto ff 1116178/11.02.2020
128	101 C	09/03/2020	20.3	SC AQUABIS SA	apa canal ff 4924224/11.02.2020 cod 01121001
129	102 C	09/03/2020	48.81	COMP.DE APA BRASOV	apa canal ff 58885/13.02.2020 cod A5635
130	103 C	09/03/2020	14.34	SC HARVIZ SA	apa canal ff 654836/15.02.2020
131	104 C	09/03/2020	60.27	SC SALUBRISERV SA	salubritate ff 1001687/28.01.2020
132	105 C	09/03/2020	10.68	SC SALUBRISERV SA	salubritate ff 100001687/28.01.2020
133	621	10/03/2020	2235	ANCOM	REGLARE EXE. BUGETARA CONV TELEFONICE
134	612	10/03/2020	300	ALLIANZ TIRIAC - PENSII PRIVAT	PENSIE FACULTATIVA AZT MODERATO CTR NR 003407250
135	128M	10/03/2020	667.7	NESTY AUTO SERVICE SRL	SERVICII AUTO B 43 WNC FF 68357/24.02.2020
136	129M	10/03/2020	366.59	NESTY AUTO SERVICE SRL	SERVICII AUTO B 143 WNC FF 68356/24.02.2020
137	130M	10/03/2020	1498.53	APA NOVA BUCURESTI SA	APA CANAL FF 200147018/14.02.2020 CC 10540446
138	131M	10/03/2020	1000	ANCOM-DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE
139	132M	10/03/2020	26	ANCOM -DRM	ALIMENTARE CONT DEPLASARI INTERNE

140	142 I	10/03/2020	596.04	CNAIR - DRDP-IASI -SDN	roviniete ff 16/02.03.2020
141	143 I	10/03/2020	500	ANCOM DR IASI	ALIM.CONT Indemniz.deleg.in tara
142	144 I	10/03/2020	60	ANCOM DR IASI	ALIM.CONT (20.06.01)
143	133M	11/03/2020	1000	ANCOM DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE
144	134M	11/03/2020	750	ANCOM - DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE
145	622	11/03/2020	2071.31	DIR.GENERALA DE SALUBRITATE S3	salubritate ff 9102/28.02.2020 cod
146	623	11/03/2020	11158.13	OMV PETROM MARKETING SRL	carburant (DRI) ff 6420416719/29.02.2020
147	624	11/03/2020	8017.76	OMV PETROM MARKETING SRL	carburant (DRC) ff 6420416718/29.02.2020
148	625	11/03/2020	7431.39	OMV PETROM MARKETING SRL	carburant (DRM) ff 6420415067/29.02.2020
149	626	11/03/2020	290.1	TELEKOM ROMANIA MOBILE SA	serv.VPN ff 072108031044/19.02.2020
150	627	11/03/2020	70792.62	ORANGE ROMANIA SA	serv.com.elec. ff 044032820/02.12.2019 001129683/07.01.2020 004490385
151	146 I	11/03/2020	14.3	COMP.DE UTIL.PUBLICA SA	apa canal ff 2912897/13.02.2020 cod 85494
152	145 I	11/03/2020	580	ANCOM DR IASI	ALIM.CONT Indemniz.deleg.in tara
153	106 C	11/03/2020	42.78	SC COMP.AQUASERV SA	apa canal ff 1026764/18.02.2020 cod 03511
154	107 C	11/03/2020	33.19	SC APA CANAL SA	apa canal ff 110005041093/11.02.2020 cod A2134U
155	108 C	11/03/2020	2055.13	BUSINESS MB EXIM SRL	serv.curatenie OJ SM ff 13/31.01.2020
156	622	11/03/2020	2071.31	DIR.GENERALA DE SALUBRITATE S3	salubritate ff 9102/28.02.2020 cod
157	623	11/03/2020	11158.13	OMV PETROM MARKETING SRL	carburant (DRI) ff 6420416719/29.02.2020
158	624	11/03/2020	8017.76	OMV PETROM MARKETING SRL	carburant (DRC) ff 6420416718/29.02.2020
159	625	11/03/2020	7431.39	OMV PETROM MARKETING SRL	carburant (DRM) ff 6420415067/29.02.2020
160	626	11/03/2020	290.1	TELEKOM ROMANIA MOBILE SA	serv.VPN ff 072108031044/19.02.2020
161	627	11/03/2020	70792.62	ORANGE ROMANIA SA	serv.com.elec. ff 044032820/02.12.2019 001129683/07.01.2020 004490385
162	630	12/03/2020	957.17	ANCOM	TRANSF RECUPERARE SUMA CARD PRESEDINTE 2019
163	629	12/03/2020	96.08	CERTSIGN SA	SEMNAT ELECTR SI 2 PACH MARCI TEMPORALE F 1175/17.02.2020
164	628	12/03/2020	6188	SOLVIT NETWORKS	SERV SUPPORT SOFTWARE F 438/21.01.2020
165	109 C	12/03/2020	13713.58	ENGIE ROMANIA SA	gaze nat.ff 1000568246/26.02.2020 cod 199000789651
166	634	13/03/2020	4724.76	TRAVEL TIME D R SRL	BIELTE AVION F 156777/24.02.2020 F 156777/24.02.2020
167	633	13/03/2020	4698.11	OLIMPIC INTERNATIONAL TURISM S	BILETE AVION F 1071130 1071095 1071078 1071272/27.02.2020
168	632	13/03/2020	6697.52	TRAVEL TIME D R SRL	BILETE AVION F 156661/21.02.2020
169	642	13/03/2020	20919.49	ORANGE ROMANIA SA	MENT GAR SUPORT ECHIPAM RET DE DATE F 7865513/02.03.20C 0627586696
170	636	13/03/2020	5267.56	TELEKOM	SUPORT ASIST TEH SOL SOFTWARE SECURIZ POST LUCRU F 307650/27.02.2020
171	637	13/03/2020	19661.44	LOGIC COMPUTER SRL	SERV ASIST SIST DE ASIG INTEGRIT SI AUTENTICIT F 20200221/03.03.2020
172	638	13/03/2020	2856	ONE SOFTWARE SRL	SERV SUPORT APLIC GESTIONARE PARC AUTO F 9083326/02.03.2020
173	639	13/03/2020	31112.69	SC ETA2U SRL	ACCES SI CORECTII LICENTE VMWARE F 1202003131/05.03.2020
174	640	13/03/2020	4347.07	POWER NET CONSULTING SRL	SERV INTRET SI REP SIST DE CALCUL F 1027095/03.03.2020
175	641	13/03/2020	12673.5	COMTEH SRL	SERV INTRET SI REP SIST DE SEC F 801/06.03.2020
176	635	13/03/2020	18782	ANCOM	AJUTOARE SOCIALE
177	148 I	13/03/2020	357	ANCOM DR IASI	ALIM.CONT (20.01.30)
178	648	16/03/2020	743.75	STAR STING SRL	STINGATOARE P1 F 703/05.03.2020
179	647	16/03/2020	12040.92	OMV PETROM MARKETING SRL	CARBURANT DRT F 21956/26.06.2020
180	650	16/03/2020	10767.12	VANGUARD SECURITY SERVICES SRL	PAZA ST MONIT COM BRAGADIRU F 1542/02.03.2020
181	649	16/03/2020	20706	TEAM FORCE SECURITY SRL	PAZA FUNDENI F 232/01.03.2020
182	651	16/03/2020	29393	ALTIMATE SRL	SERV MENTENANTA BDC F 20010094/04.03.2020
183	646	16/03/2020	10767.12	VANGUARD SECURITY SERVICES SRL	PAZA LICETER F 1541/02.03.2020

184	645	16/03/2020	10767.12	TEAM FORCE SECURITY SRL	PAZA GARAJ SED F 233/01.03.2020
185	644	16/03/2020	1309	MEDIATRUST ROMANIA SRL	SERV MONIT PRESA TRAD F 1548428/02.03.2020
186	643	16/03/2020	2380	N RO AGENTIA DE STIRI SRL	ACCES PLATF STIRI F 1379/02.03.2020
187	681	17/03/2020	4295.34	INTERLAN INTERNET EXCHANGE SRL	SERV CONECTIV PLATF MAS PARAM NETOGRAF F 4988/2020/02.03.2020
188	680	17/03/2020	146	HIDRO SAL COM SRL	SALUB LAB PREJMER F 83265/02.03.2020
189	679	17/03/2020	130.9	SERVICE CICLOP SA	SERV ITP F 76233/10.03.2020
190	678	17/03/2020	264.51	UM 0575 BUCURESTI	SERV PAZA SPITAL FUNDENI F 20058/02.03.2020
191	675	17/03/2020	118	ANCOM	REGLARE DISPONIBIL 100130
192	149 I	17/03/2020	435.17	ENGIE ROMANIA SA	gaze nat.ff 1000568249/26.02.2020 cod 191026805017
193	150 I	17/03/2020	1587.24	CHIRIE	chirie nota 865/03.03.2020
194	151 I	17/03/2020	94.92	SC AQUAVAS SA	apa canal ff 10050275/29.02.2020
195	152 I	17/03/2020	15.94	SC APA CANAL GALATI	apa canal ff 4460798/29.02.2020 cod 684
196	153 I	17/03/2020	13.39	SC APA CANAL GALATI	apa canal ff 4460798/29.02.2020 cod 684
197	154 I	17/03/2020	16.02	SC NOVA APASERV SA	apa canal ff 10231229/28.02.2020 cod 202525
198	155 I	17/03/2020	493.28	SALUBRIS SA IASI	salubritate ff 1085776/29.02.2020 cod 11312
199	156 I	17/03/2020	175.28	SERV.PUBLIC ECOSAL GALATI	salubritate ff 20004202/29.02.2020
200	110 C	17/03/2020	70.95	SC SALUBRISERV SA	salubritate ff 100003761/28.02.2020 cod 09055
201	111 C	17/03/2020	23.94	VITAL SA	apa canal ff 9440120/28.02.2020 cod AE2334
202	112 C	17/03/2020	3.65	SC COMP.DE APA SOMES ZALAU	apa canal ff 2220892/28.02.2020 cod 779700
203	682	18/03/2020	12185.6	MCL CONSULT TELECOM SRL	SERV REP SI ETALONARE ECHIPAM GARNTIE ANRITSU F 191060049/09.03.20
204	135M	18/03/2020	11181.24	VANGUARD SECURITY SERVICES	SERVICII PAZA SITE CERNAVODA FF 1538/02.03.2020
205	136M	18/03/2020	11181.24	VANGUARD SECURITY SERVICES	SERVICII PAZA SITE CHITORANI FF 1539/02.03.2020
206	137M	18/03/2020	11181.24	VANGUARD SECURITY SERVICES	SERVICII DE PAZA SITE CUMPANA FF1536/02.03.2020
207	138M	18/03/2020	11181.24	VANGUARD SECURITY SERVICES	SERVICII PAZA SITE STEFANESTI FF 1540/02.03.2020
208	139M	18/03/2020	1641.96	THINGS FOR YOUR OFFICE SRL	CVAL MAT. CURATENIE FF 4030/05.03.2020
209	140M	18/03/2020	259.18	THINGS FOR YOUR OFFICE SRL	CVAL MAT. CURATENIE FF 4049/09.03.2020
210	141M	18/03/2020	25259.99	ENGIE ROMANIA SA	CVAL GAZE NATURALE FF 1000568243/26.02.2020
211	31	18/03/2020	36	ANCOM	ALTE OBIECTE DE INVENTAR
212	157 I	18/03/2020	1000	ASOC.DE PROP.127	chirie ff 17/02.03.2020
213	158 I	18/03/2020	1200	MANASTIREA GALATA	chirie ff 97/03.03.2020
214	159 I	18/03/2020	11181.24	VANGUARD SECURITY SERVICES SRL	serv.paza site Victoria ff 1532/02.03.2020
215	160 I	18/03/2020	11181.24	VANGUARD SECURITY SERVICES SRL	serv.paza site Botesti ff 1535/02.03.2020
216	161 I	18/03/2020	11181.24	VANGUARD SECURITY SERVICES SRL	serv.paza site Schitul Hadambului ff 1533/02.03.2020
217	162 I	18/03/2020	11181.24	VANGUARD SECURITY SERVICES SRL	serv.paza site Odaia Manolache ff 1534/02.03.2020
218	113 C	18/03/2020	19042.56	UM 0701 CLUJ	serv.paza ff 671/02.03.2020
219	114 C	18/03/2020	1094.8	ACIS INVEST SRL	serv.curatenie OJ MS ff 62114/28.02.2020
220	115 C	18/03/2020	2055.13	BUSINESS EXIM SRL	serv.curatenie ff 32/28.02.2020
221	116 C	18/03/2020	1904	SC SERIM IMPEX SRL	chirie ff 810935/03.03.2020
222	117 C	18/03/2020	500	ASOC.DE PROP. CLOSCA	chirie ff 32/29.02.2020
223	118 C	18/03/2020	3650	PRINCIPAL AUTO SRL	acumulator auto ff 07-12146/09.03.2020
224	119 C	18/03/2020	81.21	ASOC.DE PROP. STR.GH.DIMA	en.el.ff 412573/02.03.2020
225	683	19/03/2020	2375	ANCOM	REGLARE EXEC DIN CONT CHELT 710102 IN CONT GARANTIE PARTICIP LICITAT
226	684	19/03/2020	1590.44	DELENCO CONSTRUCT SRL	SERV INTRET ASCENSOARE IAN 2020 F 20/29/28.02.2020
227	685	19/03/2020	2031.93	A B ACTIV DISTRIBUTION SRL	SERV DEPOZIT ARHIVA F 19538/05.03.2020

228	686	19/03/2020	119	STAR STING SRL	VERIF REINCARCARE STINGATOARE AUTO F 768/10.03.2020
229	692	19/03/2020	6902	QM SOFTWARE SRL	SERV INTRET APL FINANCIAR CONTAB F 102518/25.02.2020
230	687	19/03/2020	5863.2	MEDICOVER SRL	SERV MED MUNCII FEB F 7895003/09.03.2020
231	688	19/03/2020	652890.88	DELENCO CONSTRUCT SRL	CHIRIE FEB SEDIU F 20/52/02.03.2020
232	689	19/03/2020	21789.82	DELENCO CONSTRUCT SRL	GAZE NATURALE FEB F 20/41/28.02.2020
233	690	19/03/2020	48673.3	DELENCO CONSTRUCT SRL	ENERG ELECTRICA SED IAN F 20/36/28.02.2020
234	691	19/03/2020	1704.72	ENGIE ROMANIA SA	GAZE NATURALE LICETER FEB F 10137306878/29.02.2020
235	693	19/03/2020	19992	ESTIMATORI GROUP SRL	SERV EVALUARE /REEVALUARE A ACTIVELOR FIXE CORPORALE F 1102/09.03.2020
236	142M	19/03/2020	1000	ANCOM - DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE
237	962	20/03/2020	1640.59	CERTSIGN SA	SERV SUPT ASIST TEH SISI COLECT ANALIZA DATE F 201450307/06.03.2020
238	961	20/03/2020	833	STAR STING SRL	STINGATOR P3 F 836/17.03.2020
239	956	20/03/2020	26091.94	ORANGE ROMANIA SA	SERV VIDEOCONFERINTA F 7869934/02.03.2020
240	957	20/03/2020	24912.83	ORANGE ROMANIA SA	COM ELECTR VPN F 7863589/02.03.2020
241	958	20/03/2020	2981.24	ORANGE ROMANIA SA	COM ELECTR RETELE FIXE F 7869144/02.03.2020
242	959	20/03/2020	758.04	DIGITAL CABLE SYSTEMS SA	SERV ACCES INTERNET F 79101641/02.03.2020
243	964	20/03/2020	17850	COMPUTRON SYSTEM SRL	SERV INTEGRATE SUPT ASIST TEH F 99/06.03.2020
244	965	20/03/2020	21606.07	ROMFLEX SISTEM	SERV ASIST ORACLE F 718/02.03.2020
245	960	20/03/2020	13209	CENTRUL PT SERVICII RADIOCOMUN	SERV MENT SIIGSR F 2020/44/04.03.2020
246	143M	20/03/2020	891.62	RAJA CONSTANTA	ENERGIE ELECTRICA SITE CERNAVODA FF 2001405/27.02.2020
247	144M	20/03/2020	461.45	CNAIR DRDP SDN BUCURESTI SUD	ROVINIETA FF 132/12.03.2020 B 25 NRC
248	163 I	20/03/2020	205.32	INSPECT.DE JANDARMI BT UM 0901	serv.interv.ff 8/02.03.2020
249	164 I	20/03/2020	153.64	INSPECT.DE JANDARMI SV UM 0925	serv.interv.ff 20008/02.03.2020
250	165 I	20/03/2020	135.08	INSPECT.DE JANDARMI UM 0944	serv.interv.ff 0944 3/02.03.2020
251	166 I	20/03/2020	151.9	UM 0965 FOCSANI	serv.interv. ff 95/02.03.2020
252	167 I	20/03/2020	219	PRIMARIA PIATRA NEAMT	chirie nota 958/09.05.2020
253	120 C	20/03/2020	54017.82	DEBRIEFING SECURITY TEAM SRL	paza statii monit. ff 13399/02.03.2020
254	121 C	20/03/2020	130.95	INSPECT.DE JANDARMI UM 0338	serv.interv. ff 20052/02.03.2020
255	122 C	20/03/2020	259.09	INSPECT.DE JANDARMI UM 0565	serv.interv.ff 394/02.03.2020
256	177 I	23/03/2020	80	ANCOM DR IASI	ALIM.CONT Indemniz.deplas int.
257	178 I	23/03/2020	60	ANCOM DR IASI	ALIM.CONT (20.06.01)
258	963	24/03/2020	3451	WOLTERS KLUWER SRL	PACHET SINTACT F 153635/03.03.2020
259	967	24/03/2020	1689.54	DELENCO CONSTRUCT SRL	APA CANAL SED F 20/42/28.02.2020
260	966	24/03/2020	192.78	RCS RDS	SERV FURNIZ SEMNAL TV F 20/10000595/05.03.2020
261	968	24/03/2020	38085.12	UM 0575 BUCURESTI	PAZA SEDIU SI DRM FEB 2020 F 20062/04.03.2020
262	969	24/03/2020	3342.99	ANCOM	TRANSFER INCASARI CE
263	970	24/03/2020	4258.59	ANCOM	TRANSFER INCASARI CE
264	145M	24/03/2020	260	TECHNO CERT CONSULTING	SERVICII RSVTI FF 3081/03.03.2020
265	146M	24/03/2020	416.5	KOPPEL AW ROMANIA ASCENSOARE	SERVICII INTRETINERE ASCENSOARE FF 277/01.03.2020
266	147M	24/03/2020	154.7	SOCIETATEA EUROGUARD SRL	SERVICII MONITORIZARE OJ DB FF 40738/03.03.2020
267	148M	24/03/2020	150	TRANSPORTURI AUTO TEI	SERVICII ITP FF16231/05.03.2020
268	149M	24/03/2020	795.03	SERVICE CICLOP SA	SERVICII LOT 1 MERCEDES B 43 DTB FF 76193/04.03.2020
269	150M	24/03/2020	26	ANCOM DRM	ALIMENTARE CONT INDEMNIZATII DE DELEGARE
270	151M	24/03/2020	2576.47	SERVICE CICLOP SA	CVAL SERVICII LOT 1 B 43 DTB FF 76252/13.03.2020
271	152M	24/03/2020	16.11	COMPANIA DE APA BUZAU	APA CANAL FF 99386/04.03.2020 CC 4483
272	153M	24/03/2020	28.98	RAJA CONSTANTA	APA CANAL FF 110075492/28.02.2020 COD 10011864

273	154M	24/03/2020	8.46	COMPANIA DE APA TARGOVISTE DB	APA CANAL FF 11447927/29.02.2020 CC S204490
274	147 I	24/03/2020	135.05	ASOC.LOCATARI CIVIC II	intret.ff 179/24.02.2020
275	168 I	24/03/2020	614.04	CONFIDENT SERV SRL	serv.curatenie OJ BR ff 9078/02.03.2020
276	169 I	24/03/2020	535.5	ANA ROM SECURITY SRL	serv.monit.si interv.ff 55830/03.03.2020
277	170 I	24/03/2020	1037.68	DEZINFER SERVICE SRL	serv.curatenie OJ VN ff 3726/02.03.2020
278	171 I	24/03/2020	49.1	ASOC.DE PROP.NR.261	intret.OJ VN ff 179/02.03.2020
279	172 I	24/03/2020	987.7	SOC.COOP.MODE CROLUX SRL	serv.curatenie OJ VS ff 2746/02.03.2020
280	173 I	24/03/2020	987.7	SOC.COOP.MODE CROLUX SRL	serv.curatenie OJ SV ff 2745/02.03.2020
281	174 I	24/03/2020	987.7	SOC.COOP.MODE CROLUX SRL	serv.curatenie OJ NT ff 2743/02.03.2020
282	175 I	24/03/2020	987.7	SOC.COOP.MODE CROLUX SRL	serv.curatenie OJ BT ff 2742/02.03.2020
283	176 I	24/03/2020	1909.95	SOC.COOP.MODE CROLUX SRL	serv.curatenie OJ BC ff 2741/02.03.2020
284	179 I	24/03/2020	130.9	GARANT SECURITY ALL SRL	serv.monit.si interv. ff 11963/06.03.2020
285	180 I	24/03/2020	505.75	GARANT SECURITY ALL SRL	serv.monit.si interv.ff 11964/06.03.2020
286	181 I	24/03/2020	135.17	APAVITAL SA	apa canal ff 20109158/10.03.2020 cod U2250
287	182I	24/03/2020	136	APAVITAL SA	apa canal ff 20109158/10.03.2020 cod U2250
288	123 C	24/03/2020	1625.54	ALFA OMEGA GROUP SRL	serv.curatenie OJ MM ff 3612/02.03.2020
289	124 C	24/03/2020	267.01	INSPECT.DE JANDARMI UM 0716	serv.interv.ff 912/03.03.2020
290	125 C	24/03/2020	267.01	INSPECT.DE JANDARMI UM 0716	serv.interv.ff 910/28.02.2020
291	126 C	24/03/2020	100.89	SC POLARIS M HOLDING SRL	salubritate ff 8012107/29.02.2020
292	127 C	24/03/2020	297.41	SC COMP.DE APA SOMES SA CLUJ	apa canal ff 7459697/29.02.2020 cod 201100
293	174 I	24/03/2020	987.7	SOCIET COOPERATIVA MESTESUG MO	SERV CURATENIE F 2743/02.03.2020
294	979	25/03/2020	1455.7	ANCOM	TRANSF DISPONIBIL GARANTIE PARTICIP LICIT INCASATA ERONAT
295	980	25/03/2020	955.06	ANCOM	TRANSFER INCASARI CE
296	981	25/03/2020	1337.85	ANCOM	TRANSF INCASARI CE
297	172T	25/03/2020	25	OCPI DOLJ	TAXA OBTINERE EXTRAS CARTE FUNCARA PT IMOBIL
298	192I	25/03/2020	19042.56	INSPECT JANDARMI JUDETEAN IS	PAZA SEDIU DRI FF 129/02.03.2020
299	987	26/03/2020	22372	ROHDE SCHWARZ ROMANIA	SERV TEHNICA INTEGRARII CABLARI SI CONECT AUTO F 941400009/17.03.2020
300	989	26/03/2020	595	BEJ	SERV COMUNIC PRIN AG PROCEDURAL F 18842/12.03.2020
301	988	26/03/2020	25320.37	SC ETA2U SRL	SERV INTRET SI REP SI ASIG CONSUMAB ECHIPAM PRINTARE COPIATOARE F 1202
302	986	26/03/2020	23843.22	CRONUS BUSINESS SRL	MENT SERV SI SUPORT SIST COM SI COLAB F 3738/11.03.2020
303	985	26/03/2020	1840	MONITORUL OFICIAL RA	SERV ONLINE EXPERT MO F 6265/13.03.2020
304	984	26/03/2020	5267.56	TELEKOM	ASIST TEHNICA SOL SOFTWARE PT SECURIZ POST LUCRU F 308563/13.03.20
305	983	26/03/2020	19812.31	CERTSIGN SA	SIST INTEROP PKI F 201450306/06.03.2020
306	982	26/03/2020	4439.68	LOGIC COMPUTER SRL	SERV ASIST TEH MENT SIST ASIG INTEGRIT SI AUTENTICIT F 200200259/12.03
307	974	26/03/2020	1888.95	RENTROP STRATON	ACCES PORTAL INST PUBLICE F 40011882/09.03.2020
308	975	26/03/2020	2975	MEDIAFAX GROUP SA	ACCES SITE ZF CORP F 2025459/03.03.2020
309	972	26/03/2020	8599.8	CN POSTA ROMANA SA	SERV POSTALE FEBR F 743/11.03.2020768/11.03.2020
310	977	26/03/2020	2075.36	SOFTESS 21 SRL	LICENTE KUTOOLS FOR EXCEL F 2020015/04.03.2020
311	978	26/03/2020	892.5	SOFTESS 21 SRL	LICENTE KUTOOLS FOR WORD F 2020015/04.03.2020
312	973	26/03/2020	65.47	SERVICE AUTO SERUS SRL	REP DACIA DUSTER F 10124220/19.03.2020
313	976	26/03/2020	853.41	ELCATE SRL	REP SIST ALARMARE IMPOTRIVA EFRACITIEI F 12447/16.03.2020
314	990	26/03/2020	2044.42	TREWORKS SRL	SEERV MONITORIZ PRESA ONLINE F 59/13.03.2020
315	155M	26/03/2020	892.5	SC TEAM GUARD SRL	MONITORIZARE SISTEME SECURITATE OJ IL FF 144098/01.03.2020
316	156M	26/03/2020	892.5	SC TEAM GUARD SRL	MONITORIZARE SIST SECURITATE OJ CT FF 144097/01.03.2020
317	157M	26/03/2020	261.8	SC TEAM GUARD SRL	SERVICII MONITORIZARE OJ VL FF 144096/01.03.2020
318	158M	26/03/2020	261.8	SC TEAM GUARD SRL	MONITORIZARE SIST SECURITATE OJ TR FF 144095/01.03.2020
319	159M	26/03/2020	261.8	SC TEAM GUARD SRL	MONITORIZARE SIST SECURITATE OJ PH FF 144094/01.03.2020

320	160M	26/03/2020	261.8	SC TEAM GUARD SRL	MONITORIZARE SIST SECURITATE OJ GR FF 144093/01.03.2020
321	161M	26/03/2020	261.8	SC TEAM GUARD SRL	MONITORIZARE SIST SECURITATE OJ CT FF 144092/01.03.2020
322	162M	26/03/2020	261.8	SC TEAM GUARD SRL	MONITORIZARE SIST SECURITATE OJ CL FF 144091/01.03.2020
323	163M	26/03/2020	261.8	SC TEAM GUARD SRL	MONITORIZARE SIST SECURITATE OJ BZ FF 144090/01.03.2020
324	164M	26/03/2020	261.8	SC TEAM GUARD SRL	MONITORIZARE SIST SECURITATE OJ AG FF 144089/01.03.2020
325	184I	26/03/2020	123.11	ROMANIAN SECURITY SYSTEMS SRL	SERVICII MONITORIZARE FF 32684/02.03.2020
326	185I	26/03/2020	147.73	ROMANIAN SECURITY SYSTEMS SRL	SERVICII MONITORIZARE OJ BC FF 32683/02.03.2020
327	186I	26/03/2020	160.03	ROMANIAN SECURITY SYSTEMS SRL	SERVICII MONITORIZARE OJ VN FF 32681/02.03.2020
328	187I	26/03/2020	123.11	ROMANIAN SECURITY SYSTEMS SRL	SERVICII MONITORIZARE DRI FF 32680/02.03.2020
329	188I	26/03/2020	116.95	ROMANIAN SECURITY SYSTEMS SRL	SERVICII MONITORIZARE OJ BR FF 32678/02.03.2020
330	178M	26/03/2020	50	ASOCIATIA DE PROP BL2A OBREGIA	CHIRIE OBREGIA FF 500/02.03.2020
331	177M	26/03/2020	350	ASOCIATIA DE PROP BL2A OBREGIA	CHIRIE TERASA OBREGIA FF 497/20.01.2020
332	176M	26/03/2020	25	ASOCIATIA DE PROP BL2A OBREGIA	CHIRIE HOL OBREGIA FF 501/02.03.2020
333	174M	26/03/2020	350	ASOCIATIA DE PROP BL2A OBREGIA	CHIRIE TERASA OBREGIA FF 498/20.02.2020
334	175M	26/03/2020	500	ASOCIATIA DE PROP BL2A OBREGIA	CHIRIE TERASA OBREGIA FF 498/20.02.2020
335	172M	26/03/2020	1190	CNCIR SA	SERVICII ITP ASCENSOARE FF 123049/04.03.2020 CC 13727
336	173M	26/03/2020	327.25	CNCIR SA	SERVICII ITP ASCENSOARE FF 123049/04.03.2020 CC 13727
337	170M	26/03/2020	150	TRANSPORTURI AUTO TEI	SERVICII ITP B43DTB FF 16254/13.03.2020
338	169M	26/03/2020	80	BEJ	SERV COMUNICARE FF 167/24.02.2020
339	168M	26/03/2020	527.4	ASOCIATIA DE PROPR ANTONN PANN	CVAL INTRETINERE FF 187/09.03.2020
340	167M	26/03/2020	12055.54	ENGIE ROMANIA SA	GAZE NATURALE FF 10412767824/29.02.2020 CC 110722951131
341	166M	26/03/2020	750.75	APA NOVA BUCURESTI SA	CVAL APA CANAL FF 200271194/13.03.2020 CC 10540446
342	165M	26/03/2020	7.65	ECOQUA SA CALARASI	APA CANAL FF 20041953/19.02.2020 CC 41234
343	193 I	26/03/2020	197.97	CASA AUTO VALEA LUPULUI SRL	REP DACIA DUSTER F 1116794/03.03.2020
344	101 I	26/03/2020	123.11	ROMANIA SECURITY SYSTEMS SRL	MONITORIZ SI INTERV ECHIPAJ SED DRI F 32673/02.03.2020
345	190 I	26/03/2020	116.95	ROMANIAN SECURITY SYSTEMS SRL	SERV MONITORIZ SI INTERV RAPIDA ECHIPAJ DRI F 32674/02.03.2020
346	189 I	26/03/2020	123.11	ROMANIAN SECURITY SYSTEMS SRL	MONIT SI INTERV RAPIDA ECHIPAJ DRI F 32675/02.03.2020
347	183 I	26/03/2020	123.11	ROMANIAN SECURITY SYSTEMS SRL	SERV MONIT SI INTERV RAPIDA ECHIPAJ DRI F 32686/02.03.2020
348	175 T	26/03/2020	95.49	RER VEST SA	SALUBRIT OJ BH F 3593766/31.01.2020
349	173 T	26/03/2020	6.17	COMPANIA DE APA OLT SA	APA CANAL OJ OT F 11443859/29.02.2020C 111094
350	174 T	26/03/2020	4.63	COMPANIA DE APA OLT SA	APA CANAL OJ OT F 11443859/29.02.2020
351	128 C	26/03/2020	1624.49	ASOC PROPRIET STR GH DIMA	CHIRIE STATIE FIXA F 412573/02.03.2020
352	130 C	26/03/2020	104.72	SC FLORAL SA	SALUB OJ SM F 7934/04.03.2020 C 82560
353	129 C	26/03/2020	9759.19	DEZINFER SERVICE SRL	CURATENIE DRC F 3678/28.02.2020
354	131 C	26/03/2020	127	SC ECO CSIK SRL	SALUB OJ HR F 30188578/29.02.2020

355	171M	27/03/2020	120	SIMSERV SRL	SERV ITP B 429 WNC FF 316/11.03.2020
356	179T	27/03/2020	226.1	VIGILENT SECURITY TEHNIC SRL	SERVICII MONITORIZARE OJ MH FF 35049/29.02.2020
357	178T	27/03/2020	150	SPITAL PNEUMOFIZIOLOGIE TD VL	CVAL UTILITATI ST MONITORIZARE DOBRITA FF 5/28.02.2020
358	177T	27/03/2020	16.21	COMPANIA DE APA OLTENIA	CVAL APA CANAL FF 3515784/05.03.2020 CC CR37822
359	176T	27/03/2020	34.21	SALUBRIS SA	SERVICII SALUBRITATE FF 1097552/29.02.2020
360	197I	27/03/2020	950.81	ASTRU GRUP SRL	SERV CURATENIE OJGL FF 4064/02.03.2020
361	991	27/03/2020	18823	ANCOM	AJUTOARE SOCIALE
362	194 I	27/03/2020	200	AGATECH SRL	SERV RSVTI SED DRI F 1371/16.03.2020
363	195 I	27/03/2020	68.7	ASOC PROPRIET DACIA 8	CHELT INTRETINERE OJ NT F 16050/18.02.2020
364	196 I	27/03/2020	795	PRIMARIA MUN IASI DIR EXPL PAT	TARIF PARCARE F 48512/12.03.2020
365	992	30/03/2020	111794.38	METRO MEDIA TRANSILVANIA	STUSIU CANTITATIV SERV POZTALE F 20004/06.03.2020
366	993	30/03/2020	2743.12	ANCOM	PENALITATI METRO MEDIA T
367	994	30/03/2020	1743	ANCOM	PENALITATI METRO MEDIA TRANSILVANIA
368	995	30/03/2020	97027	METRO MEDIA TRANSILVANIA	STUDIU CANTITATIV F 20003/03.03.2020
369	132C	30/03/2020	10235.6	ATD ML SRL	CVAL MATERIALE DE CURATENIE FF 2668/20.03.2020
370	179M	30/03/2020	763.94	ASOCIATIA DE PROP BL2A OBREGIA	CVAL INTRETINERE FF 502/02.03.2020
371	993	30/03/2020	2743.12	ANCOM	ALTE VENITURI
372	994	30/03/2020	1743	ANCOM	ALTE VENITURI
373	993	30/03/2020	2743.12	ANCOM	ALTE VENITURI
374	994	30/03/2020	1743	ANCOM	ALTE VENITURI
375	996	31/03/2020	1250.45	ANCOM	transfer incas.CE (20.06.02)
376	997	31/03/2020	1168.78	WECO T.M.C SRL	bilete avion ff 100779/10.03.2020
377	998	31/03/2020	65.41	TRAVEL TIME D R SRL	bilete avion ff 157679/04.03.2020
378	999	31/03/2020	852.95	WECO T.M.C SRL	bilete avion ff 99261/12.02.2020
379	1000	31/03/2020	1139.93	EXIMTUR	bilete avion ff 2003001955/12.02.2020
380	1001	31/03/2020	1199.08	TRAVEL TIME D R SRL	bilete avion ff 157997/09.03.2020 157883/06.03.2020
381	1002	31/03/2020	102.25	COMP.DE APA BRASOV	apa canal ff 103008/17.03.2020 cod A5635/1
382	1003	31/03/2020	6832.49	EXIMTUR	bilete avion ff 2002002742/07.02.2020 2003001846/10.03.2020
383	996	31/03/2020	1250.45	ANCOM	transfer incas.CE (20.06.02)