

## ISCIR

## CAP 51.01.03 Autoritati executive

Nr. document	Data document de plata	Suma	Beneficiar	Explicatii (detaliere plati)	Articol
188	09/01/2020	258881	I.S.C.I.R	51.10 virari card cont pers.COLECTOR .10.01 dec.2019	10.01.01
189	09/01/2020	133063	BUGETUL DE STAT	51.10 virari retineri 10.01 dec.2019	10.01.01
205	09/02/2020	309891	I.S.C.I.R	51.10 virari card cont pers.COLECTOR .10.01 ian.2020	10.01.01
206	09/02/2020	144856	BUGETUL DE STAT	51.10 virari retineri 10.01 ian.2020	10.01.01
208	09/03/2020	300808	I.S.C.I.R	51.10 virari card cont pers.COLECTOR .10.01 feb.2020	10.01.01
209	09/03/2020	141483	BUGETUL DE STAT	51.10 virari retineri 10.01 feb.2020	10.01.01
385	04/09/2020	206415	I.S.C.I.R	51.10 virari card cont pers.COLECTOR .10.01 mar.2020	10.01.01
389	04/10/2020	238300	BUGETUL DE STAT	51.10 virari retineri 10.01 mar.2020	10.01.01
492	05/07/2020	288096	I.S.C.I.R	51.10 virari card cont pers.COLECTOR .10.01 apr.2020	10.01.01
500	05/08/2020	206710	BUGETUL DE STAT	51.10 virari retineri 10.01 apr.2020	10.01.01
688	06/09/2020	289601	I.S.C.I.R	51.10 virari card cont pers.COLECTOR .10.01 mai.2020	10.01.01
696	06/10/2020	207893	BUGETUL DE STAT	51.10 virari retineri 10.01 mai.2020	10.01.01
		2725997			<b>10.01.01 Total</b>
296	21/01/2020	1000	IT BRASOV	ALIM CONT BV	10.01.13
297	21/01/2020	1500	IT BACAU	ALIM CONT BC	10.01.13
297	21/01/2020	2500	IT ORADEA	ALIM CONT OR	10.01.13
408	21/01/2020	1000	IT SIBIU	alimentare cont diurna IT sibiu	10.01.13
298	21/02/2020	2500	IT BACAU	ALIM CONT BC	10.01.13
298	21/02/2020	2000	IT ORADEA	ALIM CONT OR	10.01.13
298	21/02/2020	1000	IT SIBIU	ALIM CONT SB	10.01.13
336	16/03/2020	2500	IT BACAU	ALIM CONT BC	10.01.13
338	16/03/2020	1000	IT BRASOV	ALIM CONT BV	10.01.13
339	16/03/2020	1500	IT SIBIU	ALIM CONT SB	10.01.13
396	04/08/2020	1500	IT ORADEA	ALIM CONT OR	10.01.13
		18000			<b>10.01.13 Total</b>
191	09/01/2020	28855	I.S.C.I.R	51.10 virari card cont pers.COLECTOR .10.01 dec.2019	10.01.17
209	09/02/2020	28986	I.S.C.I.R	51.10 virari card cont pers.COLECTOR .10.01 ian.2020	10.01.17
300	09/03/2020	28461	I.S.C.I.R	51.10 virari card cont pers.COLECTOR .10.01 feb.2020	10.01.17
328	04/09/2020	29869	I.S.C.I.R	51.10 virari card cont pers.COLECTOR .10.01 mar.2020	10.01.17

## ISCIR

## CAP 51.01.03 Autoritati executive

Nr. document	Data document de plata	Suma	Beneficiar	Explicatii (detaliere plati)	Articol
395	05/07/2020	31370	I.S.C.I.R	51.10 virari card cont pers.COLECTOR .10.01 apr.2020	10.01.17
501	05/08/2020	31288	I.S.C.I.R	51.10 virari card cont pers.COLECTOR .10.01 mai.2020	10.01.17
		178829			<b>10.01.17 Total</b>
367	04/09/2020	7376	I.S.C.I.R	51.10 virari card cont pers.CARD .10.01 mar.2020	10.01.30
		7376			<b>10.01.30 Total</b>
711	17/06/2020	137750	UP ROMÂNIA S.R.L.	cv factura 8120000374 28 05 2020 art 100206	10.02.06
		137750			<b>10.02.06 Total</b>
211	09/01/2020	9447	BUGETUL DE STAT	51.10 contributie asiguratorie pentru munca	10.03.07
301	09/02/2020	10843	BUGETUL DE STAT	51.10 contributie asiguratorie pentru munca	10.03.07
302	09/03/2020	10542	BUGETUL DE STAT	51.10 contributie asiguratorie pentru munca	10.03.07
390	04/10/2020	10672	BUGETUL DE STAT	51.10 contributie asiguratorie pentru munca 10.03.07 mar.2020	10.03.07
502	05/08/2020	11779	BUGETUL DE STAT	51.10 contributie asiguratorie pentru munca 10.03.07 apr.2020	10.03.07
698	06/10/2020	11838	BUGETUL DE STAT	51.10 contributie asiguratorie pentru munca 10.03.07 mai.2020	10.03.07
		65121			<b>10.03.07 Total</b>
71	21/01/2020	928.64	LECOM BIROTICA ARDEAL SRL	cv factura 2076124 22 11 2019 art 200101	20.01.01
72	21/01/2020	1378.02	HOZO GLOBAL S.R.L.	cv factura 1278 01 01 2020 art 200101	20.01.01
377	21/01/2020	1378.02	HOZO GLOBAL S.R.L.	cv factura 1279 10 01 2020 art 200101	20.01.01
206	21/02/2020	1378.02	HOZO GLOBAL S.R.L.	cv factura 1298 10 02 2020 art 200101	20.01.01
207	21/02/2020	308.1	TIPO ALE PRINT SRL	cv factura 21250 29 01 2020 art 200101	20.01.01
324	16/03/2020	20932.14	LECOM BIROTICA ARDEAL SRL	cv factura 2082990 21 02 2020 art 200101	20.01.01
375	17/03/2020	358.19	LECOM BIROTICA ARDEAL SRL	cv factura 2083168 25 02 2020 art 200101	20.01.01
391	04/08/2020	1620.78	HOZO GLOBAL S.R.L.	cv factura 1330 11 03 2020 art 200101	20.01.01
403	04/08/2020	132.05	EVIDENT GROUP S.R.L.	cv factura 131973 24 03 2020 art 200101	20.01.01
404	04/08/2020	251.7	EVIDENT GROUP S.R.L.	cv factura 131976 24 03 2020 art 200101	20.01.01
411	04/08/2020	40.91	EVIDENT GROUP S.R.L.	cv factura 132080 27 03 2020 art 200101	20.01.01
412	04/08/2020	169.93	EVIDENT GROUP S.R.L.	cv factura 132084 30 03 2020 art 200101	20.01.01
399	04/10/2020	599.76	EVIDENT GROUP S.R.L.	cv factura 132082 27 03 2020 art 200101	20.01.01
400	04/10/2020	1703.49	EVIDENT GROUP S.R.L.	cv factura 132071 27 03 2020 art 200101	20.01.01
402	04/10/2020	9.16	EVIDENT GROUP S.R.L.	cv factura 132099 30 03 2020 art 200101	20.01.01

ISCIR

CAP 51.01.03 Autoritati executive

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403	04/10/2020	961.31	EVIDENT GROUP S.R.L.	cv factura 132074 27 03 2020 art 200101	20.01.01
456	05/06/2020	3232.34	EVIDENT GROUP S.R.L.	cv factura 132081 01 04 2020 art 200101	20.01.01
744	24/06/2020	192.61	INK BIROTICA SRL	cv factura 6926 09 06 2020 art 200101	20.01.01
745	24/06/2020	42.72	INK BIROTICA SRL	cv factura 6925 09 06 2020 art 200101	20.01.01
746	24/06/2020	125.84	INK BIROTICA SRL	cv factura 6924 09 06 2020 art 200101	20.01.01
747	24/06/2020	45.82	INK BIROTICA SRL	cv factura 6923 09 06 2020 art 200101	20.01.01
748	24/06/2020	33.56	INK BIROTICA SRL	cv factura 6922 09 06 2020 art 200101	20.01.01
749	24/06/2020	16.07	INK BIROTICA SRL	cv factura 6921 09 06 2020 art 200101	20.01.01
		35839.18			<b>20.01.01 Total</b>
73	21/01/2020	849.66	LECOM BIROTICA ARDEAL SRL	cv factura 2076123 22 11 2019 art 200102	20.01.02
265	21/01/2020	132.09	LECOM BIROTICA ARDEAL SRL	cv factura 2077028 05 12 2019 art 200102	20.01.02
208	21/02/2020	489.58	KROGOLD INDUSTRIES LTD S.R.L.	cv factura 13409 04 02 2020 art 200102	20.01.02
335	16/03/2020	2536.13	LEC LAND GROUP SRL	cv factura 926 20 02 2020 art 200102	20.01.02
402	04/08/2020	460.7	GLOBAL PLAST BUSINESS S.R.L.	cv factura 0043657 23 03 2020 art 200102	20.01.02
398	04/10/2020	4054.85	ULTRA - PROCONFORT SRL	cv factura 2012564 01 04 2020 art 200102	20.01.02
451	05/06/2020	2459.97	ULTRA - PROCONFORT SRL	cv factura 2012567 08 04 2020 art 200102	20.01.02
750	24/06/2020	591.55	POZITIV DAV COM S.R.L.	cv factura 1021 09 06 2020 art 200102	20.01.02
783	24/06/2020	481.95	KROGOLD INDUSTRIES LTD S.R.L.	cv factura 13927 02 06 2020 art 200102	20.01.02
		12056.48			<b>20.01.02 Total</b>
74	01/01/2020	241.33	CARBOCHIM SA	cv factura 338331 01 01 2020 art 200103	20.01.03
80	01/01/2020	827.83	ELECTRICA FURNIZARE SA	cv factura 9508580131 01 01 2020 art 200103	20.01.03
75	01/09/2020	1468.23	E.ON ENERGIE ROMÂNIA SA	cv factura 10322137380 09 01 2020 art 200103	20.01.03
78	21/01/2020	371.94	ELECTRICA FURNIZARE SA	cv factura 9510129654 01 01 2020 art 200103	20.01.03
82	21/01/2020	6240.78	ENGIE ROMANIA S.A.	cv factura 10137056816 01 01 2020 art 200103	20.01.03
256	21/01/2020	2344.73	TERMOFICARE ORADEA S.A.	cv factura 450463 01 01 2020 art 200103	20.01.03
262	21/01/2020	250.19	ELECTRICA FURNIZARE S.A. BUCURESTI - AGENTIA DE F	cv factura 9509426651 16 12 2019 art 200103	20.01.03
266	21/01/2020	702.09	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSA	cv factura 10919970852 17 12 2019 art 200103	20.01.03
267	21/01/2020	1807.37	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSA	cv factura 190008049560 29 12 2019 art 200103	20.01.03
268	21/01/2020	1082.7	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSA	cv factura 10820213202 18 01 2020 art 200103	20.01.03

## ISCIR

## CAP 51.01.03 Autoritati executive

Nr. document	Data document de plata	Suma	Beneficiar	Explicatii (detaliere plati)	Articol
270	21/01/2020	1843.89	HIGH TECHNOLOGY DELIVERY (H.T.D.) S.R.L.	cv factura 18 11 12 2019 art 200103	20.01.03
271	21/01/2020	2137.46	HIGH TECHNOLOGY DELIVERY (H.T.D.) S.R.L.	cv factura 27 20 01 2020 art 200103	20.01.03
1	22/01/2020	997.19	WELD MILDIN CND SRL	cv factura 5676 01 01 2020 art 200103	20.01.03
10	22/01/2020	5250.3	ENEL ENERGIE MUNTENIA SA	cv factura 00870632 16 01 2020 art 200103	20.01.03
214	02/03/2020	1078.55	ELECTRICA FURNIZARE SA	cv factura 9513509105 23 01 2020 art 200103	20.01.03
209	02/06/2020	285.01	CARBOCHIM SA	cv factura 338912 14 01 2020 art 200103	20.01.03
210	02/07/2020	2980.5	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSA	cv factura 10123883230 07 02 2020 art 200103	20.01.03
209	21/02/2020	517.06	KROGOLD INDUSTRIES LTD S.R.L.	cv factura 13409 04 02 2020 art 200103	20.01.03
211	21/02/2020	415.33	ELECTRICA FURNIZARE SA	cv factura 9513226359 01 02 2020 art 200103	20.01.03
212	21/02/2020	4478.91	ENGIE ROMANIA S.A.	cv factura 10511095636 01 02 2020 art 200103	20.01.03
215	21/02/2020	5331.47	ENEL ENERGIE MUNTENIA SA	cv factura 2283005 14 02 2020 art 200103	20.01.03
216	21/02/2020	8955.92	ENGIE ROMANIA S.A.	cv factura 10137171071 01 02 2020 art 200103	20.01.03
217	21/02/2020	783.29	ENGIE ROMANIA S.A.	cv factura 10137110198 01 02 2020 art 200103	20.01.03
221	21/02/2020	1047.76	HIGH TECHNOLOGY DELIVERY (H.T.D.) S.R.L.	cv factura 33 13 02 2020 art 200103	20.01.03
250	21/02/2020	629.85	WELD MILDIN CND SRL	cv factura 5695 01 02 2020 art 200103	20.01.03
282	21/02/2020	320.85	ELECTRICA FURNIZARE S.A. BUCURESTI - AGENTIA DE F	cv factura 9513323169 05 02 2020 art 200103	20.01.03
283	21/02/2020	3045.18	TERMOFICARE ORADEA S.A.	cv factura 458293 07 02 2020 art 200103	20.01.03
320	16/03/2020	683.89	WELD MILDIN CND SRL	cv factura 5728 01 03 2020 art 200103	20.01.03
323	16/03/2020	6922.08	ENGIE ROMANIA S.A.	cv factura 10810070372 29 02 2020 COD CL 110315419959	20.01.03
325	16/03/2020	209.44	RER ECOLOGIC SERVICE BUCURESTI REBU SA	cv factura 9017386 29 02 2020 COD CL 646474	20.01.03
362	17/03/2020	355.85	ELECTRICA FURNIZARE S.A. BUCURESTI - AGENTIA DE F	cv factura 9516266755 20 02 2020 cod cl 15066430 atm 53645768	20.01.03
365	17/03/2020	295	CARBOCHIM SA	cv factura 340715 18 02 2020 art 200103	20.01.03
369	17/03/2020	1193.39	ELECTRICA FURNIZARE S.A.BUCURESTI - AGENTIA DE F	cv factura 9515833101 16 02 2020 cod cl 16925340 atm 33503133	20.01.03
378	27/03/2020	342.87	ELECTRICA FURNIZARE SA BUCURESTI - AGENTIA CENT	cv factura 9516432089 01 03 2020 cod atm 08498208301	20.01.03
382	04/08/2020	5405.04	ENEL ENERGIE MUNTENIA SA	cv factura 20MI03664147/11.03.2020 COD CL C20751052 COD P	20.01.03
397	04/08/2020	3784.74	TERMOFICARE ORADEA S.A.	cv factura 466151 09 03 2020 COD CL 00009737	20.01.03
406	04/08/2020	2715.88	TERMOFICARE ORADEA S.A.	cv factura 474012 06 04 2020 COD CL 00009737	20.01.03
410	04/08/2020	416.87	ELECTRICA FURNIZARE S.A. BUCURESTI - AGENTIA DE F	cv factura 9519726720 26 03 2020 COD CL 15066430 ATM 05364	20.01.03
416	04/08/2020	1863.68	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSA	cv factura 10421859798 06 03 2020 cod incasare 2101740561	20.01.03

## ISCIR

## CAP 51.01.03 Autoritati executive

Nr. document	Data document de plata	Suma	Beneficiar	Explicatii (detaliere plati)	Articol
417	04/08/2020	806.66	ELECTRICA FURNIZARE S.A.BUCURESTI - AGENTIA DE F	cv factura 9518242349 10 03 2020 COD CL 16925340 ATM 33503	20.01.03
418	04/08/2020	313.45	CARBOCHIM SA	cv factura 342105 16 03 2020 art 200103	20.01.03
426	04/08/2020	299.81	ELECTRICA FURNIZARE SA BUCURESTI - AGENTIA CENT	cv factura 9519401538 01 04 2020 COD CL 16638983 ATM 08498	20.01.03
435	04/08/2020	2239.77	HIGH TECHNOLOGY DELIVERY (H.T.D.) S.R.L.	cv factura 40 16 03 2020 art 200103	20.01.03
439	04/08/2020	696.1	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSA	cv factura 10820253841 17 03 2020 COD CL 1000379764 ATM 21	20.01.03
440	04/08/2020	626.79	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSA	cv factura 10920010210 02 03 2020COD CL 1000379764 ATM 21	20.01.03
405	04/10/2020	5437.34	ENGIE ROMANIA S.A.	cv factura 10316493092/31.03.2020 COD CL 110315419959	20.01.03
447	05/06/2020	40.31	WELD MILDIN CND SRL	cv factura 5771 28 04 2020 art 200103	20.01.03
460	05/06/2020	1765.78	WELD MILDIN CND SRL	cv factura 5755 01 04 2020 art 200103	20.01.03
464	05/06/2020	5700.39	ENEL ENERGIE MUNTENIA SA	cv factura 5098314 10 04 2020 COD PL 108808072 ID F 4800188	20.01.03
526	21/05/2020	572.78	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSA	cv factura 10920049218 COD INCASARE 2101894144 COD CL 1	20.01.03
529	21/05/2020	1628.97	HIGH TECHNOLOGY DELIVERY (H.T.D.) S.R.L.	cv factura 46 /6 04 2020 art 200103	20.01.03
530	21/05/2020	402.76	ENGIE ROMANIA S.A.	cv factura 10412966686/30.04.2020 COD CL 101000239273	20.01.03
537	21/05/2020	309.76	ELECTRICA FURNIZARE SA BUCURESTI - AGENTIA CENT	cv factura 9522567071/21.04.2020 ATM 08498208301	20.01.03
547	21/05/2020	181.83	CARBOCHIM SA	cv factura 342866 03 04 2020 art 200103	20.01.03
550	21/05/2020	1013.74	ELECTRICA FURNIZARE SA	cv factura 9521793827/14.04.2020 CL 16925340 ATM 3350313330	20.01.03
553	21/05/2020	1085.05	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSA	cv factura 10620857678/06.04.2020 COD INCASARE 2101740561	20.01.03
571	21/05/2020	1720.66	HIGH TECHNOLOGY DELIVERY (H.T.D.) S.R.L.	cv factura 52 12 05 2020 art 200103	20.01.03
573	21/05/2020	2145.27	TERMOFICARE ORADEA S.A.	cv factura 484526 30 04 2020 COD CL 9737	20.01.03
578	27/05/2020	5052.38	ENEL ENERGIE MUNTENIA SA	cv factura 6512865/14.05.2020 COD PL 108808072 ID 45002055	20.01.03
579	27/05/2020	1800.22	ENGIE ROMANIA S.A.	cv factura 10223481402/30.04.2020 COD CL 110315419959	20.01.03
584	27/05/2020	-1013.74	ELECTRICA FURNIZARE SA	cv factura 9521793827 01 05 2020 art 200103	20.01.03
582	28/05/2020	1013.74	ELECTRICA FURNIZARE S.A.BUCURESTI - AGENTIA DE F	cv factura 9521793827 14.04.2020 COD CL 16925340 COD ATM 3	20.01.03
712	06/09/2020	310.59	MOON COMIMPEX SRL	cv factura 1767 27 05 2020 art 200103	20.01.03
723	06/09/2020	129.12	CARBOCHIM SA	cv factura 344353 18 05 2020 art 200103	20.01.03
728	06/09/2020	1025.34	ELECTRICA FURNIZARE S.A.BUCURESTI - AGENTIA DE F	cv factura 9524425979 10 05 2020 ATM 33503133301 COD CL 16	20.01.03
731	06/09/2020	587.24	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSA	cv factura 10123965051 07 05 2020 COD 2101740561	20.01.03
735	06/09/2020	197.95	ELECTRICA FURNIZARE SA BUCURESTI - AGENTIA CENT	cv factura 9526256533 25 05 2020 COD CL 16638983 ATM 08498	20.01.03
736	06/09/2020	295.31	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSA	cv factura 10421912946 13 05 2020 COD 2101894144 COD CL 10	20.01.03

## ISCIR

## CAP 51.01.03 Autoritati executive

Nr. document	Data document de plata	Suma	Beneficiar	Explicatii (detaliere plati)	Articol
751	24/06/2020	479.4	HIGH TECHNOLOGY DELIVERY (H.T.D.) S.R.L.	cv factura 58 10 06 2020 art 200103	20.01.03
755	24/06/2020	5229.76	ENGIE ROMANIA S.A.	cv factura 10511558434 31 05 2020 COD CL 101000239273	20.01.03
761	24/06/2020	687.5	TERMOFICARE ORADEA S.A.	cv factura 492206 31 05 2020 art 200103	20.01.03
768	24/06/2020	705.46	ELECTRICA FURNIZARE S.A. BUCURESTI - AGENTIA DE F	cv factura 952900163 22 05 2020 ATM 05364576801 COD CL 150	20.01.03
776	24/06/2020	432.81	WELD MILDIN CND SRL	cv factura 5791 29 05 2020 art 200103	20.01.03
		123544.74			<b>20.01.03 Total</b>
261	01/01/2020	89.39	APĂ CANAL SIBIU S.A.	cv factura 110004938141 01 01 2020 art 200104	20.01.04
86	01/08/2020	95.48	APĂ CANAL SIBIU S.A.	cv factura 110004984168 08 01 2020 art 200104	20.01.04
88	21/01/2020	300.43	COMPANIA APA BRASOV SA	cv factura 18235 14 01 2020 art 200104	20.01.04
88	21/01/2020	212.79	COMPANIA APA BRASOV SA	cv factura 445904 12 12 2019 art 200104	20.01.04
89	21/01/2020	94.43	COMPREST SA	cv factura 2503846 01 01 2020 art 200104	20.01.04
89	21/01/2020	94.43	COMPREST SA	cv factura 2484263 30 11 2019 art 200104	20.01.04
257	21/01/2020	43.7	COMPANIA DE APA ORADEA SA	cv factura 426195 01 01 2020 art 200104	20.01.04
258	21/01/2020	74.32	RER VEST S.A.	cv factura 3547097 08 01 2020 art 200104	20.01.04
263	21/01/2020	58.77	COMPANIA DE APA ORADEA SA	cv factura 389197 12 12 2019 art 200104	20.01.04
520	21/01/2020	109	SAMMILLS DISTRIBUTION S.R.L.	cv factura 4107021699 10 01 2020 art 200104	20.01.04
223	21/02/2020	94.43	COMPREST SA	cv factura 2521003 01 02 2020 art 200104	20.01.04
224	21/02/2020	637.69	CUMPANA 1993 SRL	cv factura 10464764 10 02 2020 art 200104	20.01.04
225	21/02/2020	120.12	GENERAL NIC IMPORT-EXPORT SRL	cv factura 12230 21 01 2020 art 200104	20.01.04
226	21/02/2020	111.15	RER ECOLOGIC SERVICE BUCURESTI REBU SA	cv factura 8961927 01 02 2020 art 200104	20.01.04
284	21/02/2020	95.49	RER VEST S.A.	cv factura 3584929 10 02 2020 art 200104	20.01.04
291	21/02/2020	76.49	COMPANIA DE APA ORADEA SA	cv factura 33464 12 02 2020 art 200104	20.01.04
521	21/02/2020	109	SAMMILLS DISTRIBUTION S.R.L.	cv factura 4107022443 07 02 2020 art 200104	20.01.04
328	16/03/2020	462.45	GENERAL NIC IMPORT-EXPORT SRL	cv factura 12281 20 02 2020 art 200104	20.01.04
354	17/03/2020	228.27	COMPANIA APA BRASOV SA	cv factura 58709 13 02 2020 cod cl 3665 atm 66680	20.01.04
370	17/03/2020	77.43	APĂ CANAL SIBIU S.A.	cv factura 110005040796 11 02 2020 cod cl a525u	20.01.04
376	17/03/2020	458.16	MUNICIPIUL SIBIU	taxa salubritate	20.01.04
380	04/08/2020	644.72	CUMPANA 1993 SRL	cv factura 10481629 12 03 2020 art 200104	20.01.04
395	04/08/2020	402.46	RER ECOLOGIC SERVICE BUCURESTI REBU SA	cv factura 9078048 31 03 2020 COD CL 646474	20.01.04

## ISCIR

## CAP 51.01.03 Autoritati executive

Nr. document	Data document de plata	Suma	Beneficiar	Explicatii (detaliere plati)	Articol
398	04/08/2020	95.72	RER VEST S.A.	cv factura 3618242 10 03 2020 COD CL 107133	20.01.04
399	04/08/2020	152.09	COMPANIA DE APA ORADEA SA	cv factura 70535 12 03 2020 COD ELECTRONIC 101579998	20.01.04
400	04/08/2020	109	SAMMILLS DISTRIBUTION S.R.L.	cv factura 4107023241 11 03 2020 art 200104	20.01.04
419	04/08/2020	83.3	APĂ CANAL SIBIU S.A.	cv factura 11005083808 06 03 2020 art 200104	20.01.04
431	04/08/2020	228.27	COMPANIA APA BRASOV SA	cv factura 94006 01 04 2020 ATM 66680 COD CL A3665	20.01.04
432	04/08/2020	140.42	COMPREST SA	cv factura 2539662 01 03 2020 art 200104	20.01.04
448	05/06/2020	35.51	WELD MILDIN CND SRL	cv factura 5771 28 04 2020 art 200104	20.01.04
455	05/06/2020	288.28	GENERAL NIC IMPORT-EXPORT SRL	cv factura 12331 23 04 2020 art 200104	20.01.04
533	21/05/2020	140.42	COMPREST SA	cv factura 2578217 /30.04.2020	20.01.04
534	21/05/2020	228.27	COMPANIA APA BRASOV SA	cv factura 139562 13 04 2020 COD CL 3665 COD FF 12991529	20.01.04
535	21/05/2020	140.42	COMPREST SA	cv factura 2560048/31.03.2020	20.01.04
539	21/05/2020	109	SAMMILLS DISTRIBUTION S.R.L.	cv factura 4107024186 08 05 2020 art 200104	20.01.04
540	21/05/2020	95.93	RER VEST S.A.	cv factura 3684439/30.04.2020 CL 107133	20.01.04
543	21/05/2020	95.82	RER VEST S.A.	cv factura 3651696/31.03.2020 CLIENT 107133	20.01.04
544	21/05/2020	130.87	COMPANIA DE APA ORADEA SA	cv factura 107638 -31.03.2020	20.01.04
552	21/05/2020	89.39	APĂ CANAL SIBIU S.A.	cv factura 110005149352 07 04 2020 A525U	20.01.04
562	21/05/2020	646.21	CUMPANA 1993 SRL	cv factura 10504754 11 05 2020 art 200104	20.01.04
574	21/05/2020	58.23	COMPANIA DE APA ORADEA SA	cv factura 144641 30 04 2020 art 200104	20.01.04
713	06/09/2020	104.72	RER ECOLOGIC SERVICE BUCURESTI REBU SA	cv factura 9133311 01 05 2020 COD CL 646474	20.01.04
729	06/09/2020	89.39	APĂ CANAL SIBIU S.A.	cv factura 110005172822 07 05 2020 COD CL A525U	20.01.04
733	06/09/2020	117.19	COMPANIA APA BRASOV SA	cv factura 174799 12 05 2020 COD CL A3665	20.01.04
759	24/06/2020	55.96	COMPANIA DE APA ORADEA SA	cv factura 182193 31,05,2020 COD EL 101579998	20.01.04
762	24/06/2020	95.94	RER VEST S.A.	cv factura 3716003 31 05 2020 COD CL 107133	20.01.04
774	24/06/2020	307.62	RER ECOLOGIC SERVICE BUCURESTI REBU SA	cv factura 9139299 31 05 2020 COD CL 646474	20.01.04
777	24/06/2020	17.76	WELD MILDIN CND SRL	cv factura 5791 29 05 2020 art 200104	20.01.04
781	24/06/2020	144.14	GENERAL NIC IMPORT-EXPORT SRL	cv factura 12387 03 06 2020 art 200104	20.01.04
		8490.47			<b>20.01.04 Total</b>
95	01/01/2020	352.24	ORANGE ROMANIA SA	cv factura 046696474 01 01 2020 art 200108	20.01.08
95	21/01/2020	437.47	ORANGE ROMANIA SA	cv factura 046718385 01 01 2020 art 200108	20.01.08

## ISCIR

## CAP 51.01.03 Autoritati executive

Nr. document	Data document de plata	Suma	Beneficiar	Explicatii (detaliere plati)	Articol
264	21/01/2020	397.7	ORANGE ROMANIA SA	cv factura 46718387 23 12 2019 art 200108	20.01.08
272	21/01/2020	472.13	ORANGE ROMANIA SA	cv factura 046696475 29 12 2019 art 200108	20.01.08
279	21/01/2020	500	IT BACAU	ALIM CONT BC	20.01.08
280	21/01/2020	300	IT BRASOV	ALIM CONT BV	20.01.08
280	21/01/2020	500	IT ORADEA	ALIM CONT OR	20.01.08
280	21/01/2020	200	IT SIBIU	ALIM CONT SB	20.01.08
2	22/01/2020	140.09	WELD MILDIN CND SRL	cv factura 5676 01 01 2020 art 200108	20.01.08
229	02/03/2020	353.36	ORANGE ROMANIA SA	cv factura 046556208 23 01 2020 art 200108	20.01.08
229	21/02/2020	676.69	ORANGE ROMANIA SA	cv factura 2945150 23 01 2020 art 200108	20.01.08
229	21/02/2020	1745.06	ORANGE ROMANIA SA	cv factura 3139739 23 01 2020 art 200108	20.01.08
229	21/02/2020	437.86	ORANGE ROMANIA SA	cv factura 002945149 01 02 2020 art 200108	20.01.08
229	21/02/2020	471.98	ORANGE ROMANIA SA	cv factura 003153349 27 01 2020 art 200108	20.01.08
230	21/02/2020	2520.5	RCS &RDS SA	cv factura 16033740 06 02 2020 art 200108	20.01.08
230	21/02/2020	2520.46	RCS &RDS SA	cv factura 11520141 07 01 2020 art 200108	20.01.08
251	21/02/2020	140.1	WELD MILDIN CND SRL	cv factura 5695 01 02 2020 art 200108	20.01.08
254	21/02/2020	500	IT BACAU	ALIM CONT BC	20.01.08
286	21/02/2020	400.33	ORANGE ROMANIA SA	cv factura 003163523 23 01 2020 art 200108	20.01.08
292	21/02/2020	200	IT BRASOV	ALIM CONT BV	20.01.08
321	16/03/2020	140.12	WELD MILDIN CND SRL	cv factura 5728 01 03 2020 art 200108	20.01.08
329	16/03/2020	680.13	ORANGE ROMANIA SA	cv factura 6876744 23 02 2020 ABONAT 0569456031	20.01.08
330	16/03/2020	1659.18	ORANGE ROMANIA SA	cv factura 6858350 23 02 2020 ABONAT 0568556872	20.01.08
336	16/03/2020	500	IT BACAU	ALIM CONT BC	20.01.08
338	16/03/2020	200	IT BRASOV	ALIM CONT BV	20.01.08
339	16/03/2020	300	IT SIBIU	ALIM CONT SB	20.01.08
349	17/03/2020	474.66	ORANGE ROMANIA SA	cv factura 006858353 23 02 2020 cod ab 0569455124	20.01.08
352	17/03/2020	440.09	ORANGE ROMANIA SA	cv factura 006879962 23 02 2020 cod ab 0569454887	20.01.08
360	17/03/2020	400.08	ORANGE ROMANIA SA	cv factura 006905183 23 02 2020 cod cl 569455956	20.01.08
367	17/03/2020	354.35	ORANGE ROMANIA SA	cv factura 006887781 23 02 2020 cod ab 569454960	20.01.08
383	04/08/2020	2499.91	RCS &RDS SA	cv factura 20514006 06 03 2020 COD CL13274986	20.01.08



## ISCIR

## CAP 51.01.03 Autoritati executive

Nr. document	Data document de plata	Suma	Beneficiar	Explicatii (detaliere plati)	Articol
389	04/08/2020	1673.72	ORANGE ROMANIA SA	cv factura 010979486 23 03 2020 COD AB 0568556872	20.01.08
390	04/08/2020	686	ORANGE ROMANIA SA	cv factura 010771830 23 03 2020 COD AB 0569456031	20.01.08
396	04/08/2020	500	IT ORADEA	ALIM CONT OR	20.01.08
396	04/08/2020	500	IT BACAU	ALIM CONT BC	20.01.08
408	04/08/2020	403.53	ORANGE ROMANIA SA	cv factura 11001693 24 03 2020 COD AB 0569455959	20.01.08
420	04/08/2020	357.42	ORANGE ROMANIA SA	cv factura 010990567 23 03 2020 COD AB 0569454960	20.01.08
430	04/08/2020	443.88	ORANGE ROMANIA SA	cv factura 010757289 01 04 2020 COD AB 0569454887	20.01.08
438	04/08/2020	478.48	ORANGE ROMANIA SA	cv factura 10760940 24 03 2020 COD AB 0569455124	20.01.08
449	05/06/2020	141.41	WELD MILDIN CND SRL	cv factura 5771 28 04 2020 art 200108	20.01.08
452	05/06/2020	685.19	ORANGE ROMANIA SA	cv factura 48950573 23 04 2020 COD AB 0569456031	20.01.08
453	05/06/2020	1982.02	ORANGE ROMANIA SA	cv factura 14605301 23 04 2020 COD AB 0568556872	20.01.08
454	05/06/2020	2522.47	RCS &RDS SA	cv factura 25040438 07 04 2020 COD CL 13274986	20.01.08
461	05/06/2020	140.81	WELD MILDIN CND SRL	cv factura 5755 01 04 2020 art 200108	20.01.08
528	21/05/2020	477.9	ORANGE ROMANIA SA	cv factura 14590753/23.04 COD ABONAT 0569455124	20.01.08
536	21/05/2020	443.36	ORANGE ROMANIA SA	cv factura 014838989/23.04.2020 COD AB 569454887	20.01.08
542	21/05/2020	403.05	ORANGE ROMANIA SA	cv factura 14601630 /23.04.2020 ABONAT 0569455959	20.01.08
548	21/05/2020	356.99	ORANGE ROMANIA SA	cv factura 14605303 /23.04.2020 ABONAT 0569454960	20.01.08
717	06/09/2020	685.8	ORANGE ROMANIA SA	cv factura 18427947 23 05 2020 COD AB 0569456031	20.01.08
718	06/09/2020	1872.98	ORANGE ROMANIA SA	cv factura 18418309 23 05 2020 COD AB 0568556872	20.01.08
724	06/09/2020	357.58	ORANGE ROMANIA SA	cv factura 018435822 23 05 2020 COD AB 0569454960	20.01.08
734	06/09/2020	443.75	ORANGE ROMANIA SA	cv factura 018415062 23 05 2020 COD AB 0569454887	20.01.08
739	06/09/2020	478.32	ORANGE ROMANIA SA	cv factura 18418313 23 05 2020 COD AB 0569455124	20.01.08
742	24/06/2020	200	IT BRASOV	ALIM CONT BV	20.01.08
743	24/06/2020	500	IT BACAU	ALIM CONT BC 200108	20.01.08
767	24/06/2020	403.41	ORANGE ROMANIA SA	cv factura 18501377 23 05 2020 COD AB 0569455959	20.01.08
773	24/06/2020	4891.48	RCS &RDS SA	cv factura 34216493 05 06 2020 COD CL 13274986	20.01.08
778	24/06/2020	141.54	WELD MILDIN CND SRL	cv factura 5791 29 05 2020 art 200108	20.01.08
		43085.58			<b>20.01.08 Total</b>
102	01/01/2020	391.51	DE BIZPPEDIA SRL	cv factura 8392 01 01 2020 art 200109	20.01.09

## ISCIR

## CAP 51.01.03 Autoritati executive

Nr. document	Data document de plata	Suma	Beneficiar	Explicatii (detaliere plati)	Articol
101	21/01/2020	2227.27	GETUSA S.R.L.	cv factura 05670 22 11 2019 art 200109	20.01.09
104	21/01/2020	1967.24	TOKO	cv factura 23582 25 11 2019 art 200109	20.01.09
273	21/01/2020	881.49	GETUSA S.R.L.	cv factura 191200003 05 12 2019 art 200109	20.01.09
7	22/01/2020	71.4	DE BIZZPEDIA SRL	cv factura 8435 14 01 2020 art 200109	20.01.09
339	16/03/2020	200	IT SIBIU	ALIM CONT SB	20.01.09
393	04/08/2020	4420.77	ORIZONT GROUP SRL	cv factura 11249 20 03 2020 art 200109	20.01.09
394	04/08/2020	1788.74	UNION CO SRL	cv factura 20714 26 03 2020 art 200109	20.01.09
413	04/08/2020	321.87	ORIZONT GROUP SRL	cv factura 11248 20 03 2020 art 200109	20.01.09
414	04/08/2020	1592.22	VIC INSERO SRL	cv factura 7723 31 03 2020 art 200109	20.01.09
424	04/08/2020	339.49	ORIZONT GROUP SRL	cv factura 11246 20 03 2020 art 200109	20.01.09
425	04/08/2020	936.46	UNION CO SRL	cv factura 20723 31 03 2020 art 200109	20.01.09
433	04/08/2020	2263.93	ORIZONT GROUP SRL	cv factura 11247 01 04 2020 art 200109	20.01.09
434	04/08/2020	45.48	UNION CO SRL	cv factura 20722 01 04 2020 art 200109	20.01.09
442	04/08/2020	1601.36	UNION CO SRL	cv factura 20715 27 03 2020 art 200109	20.01.09
401	04/10/2020	87.47	EVIDENT GROUP S.R.L.	cv factura 132070 27 03 2020 art 200109	20.01.09
525	21/05/2020	2550.17	VIC INSERO SRL	cv factura 7897 22 04 2020 art 200109	20.01.09
554	21/05/2020	2477.58	VIC INSERO SRL	cv factura 7896 16 04 2020 art 200109	20.01.09
564	21/05/2020	297.5	VIC INSERO SRL	cv factura 7960 27 04 2020 art 200109	20.01.09
565	21/05/2020	4529.14	VIC INSERO SRL	cv factura 7893 16 04 2020 art 200109	20.01.09
566	21/05/2020	6486.69	VIC INSERO SRL	cv factura 7724 01 04 2020 art 200109	20.01.09
567	21/05/2020	1616.02	VIC INSERO SRL	cv factura 7749 02 04 2020 art 200109	20.01.09
568	21/05/2020	1204.52	DNS BIROTICA SRL	cv factura 2006042 16 04 2020 art 200109	20.01.09
575	21/05/2020	1341.13	VIC INSERO SRL	cv factura 7895 05 05 2020 art 200109	20.01.09
576	21/05/2020	3205.86	VIC INSERO SRL	cv factura 7894 16 04 2020 art 200109	20.01.09
720	06/09/2020	3631.88	PRINTOPIA SRL	cv factura 1015001 28 05 2020 art 200109	20.01.09
771	24/06/2020	1785	2NET COMPUTER SRL	cv factura 66475 10 06 2020 art 200109	20.01.09
772	24/06/2020	5102.72	STRUCTURI DURABILE S.R.L.	cv factura 16 02 06 2020 art 200109	20.01.09
784	24/06/2020	3427.2	BLUE IT SOLUTIONS SRL	cv factura 295 29 05 2020 art 200109	20.01.09
		56792.11			<b>20.01.09 Total</b>

## ISCIR

## CAP 51.01.03 Autoritati executive

Nr. document	Data document de plata	Suma	Beneficiar	Explicatii (detaliere plati)	Articol
86	01/01/2020	190.4	SEGUARD SRL	cv factura 6142 01 01 2020 art 200130	20.01.30
111	01/06/2020	571.2	TASSID HOLDING SRL	cv factura 1635 06 01 2020 art 200130	20.01.30
107	21/01/2020	550	CLASIMER CLEAN S.R.L.	cv factura 470 01 01 2020 art 200130	20.01.30
113	21/01/2020	83.3	VODATEL S.R.L.	cv factura 0005344 06 01 2020 art 200130	20.01.30
265	21/01/2020	892.5	KOSMO CLEAN SRL	cv factura 3673 23 12 2019 art 200130	20.01.30
274	21/01/2020	300	BEST CLEAN SOLUTION S.R.L.	cv factura 2942 19 12 2019 art 200130	20.01.30
280	21/01/2020	300	IT SIBIU	ALIM CONT SB	20.01.30
295	21/01/2020	200	IT BRASOV	ALIM CONT BV	20.01.30
6	22/01/2020	2000	SOFT APLICATIV SI SERVICII SA	cv factura 1534 07 01 2020 art 200130	20.01.30
238	02/03/2020	571.2	TASSID HOLDING SRL	cv factura 1667 03 02 2020 art 200130	20.01.30
443	02/03/2020	190.4	SEGUARD SRL	cv factura 6231 24 01 2020 art 200130	20.01.30
234	21/02/2020	300	BEST CLEAN SOLUTION S.R.L.	cv factura 3021 30 01 2020 art 200130	20.01.30
235	21/02/2020	550	CLASIMER CLEAN S.R.L.	cv factura 481 01 02 2020 art 200130	20.01.30
239	21/02/2020	83.3	VODATEL S.R.L.	cv factura 0005373 03 02 2020 art 200130	20.01.30
287	21/02/2020	892.5	KOSMO CLEAN SRL	cv factura 3715 30 01 2020 art 200130	20.01.30
333	16/03/2020	834.19	COMPANIA DE INFORMATICA NEAMT SRL	cv factura 2420756 13 02 2020 art 200130	20.01.30
334	16/03/2020	834.19	COMPANIA DE INFORMATICA NEAMT SRL	cv factura 2418552 01 02 2020 art 200130	20.01.30
343	17/03/2020	83.3	MICROENERG SRL	cv factura 51098 09 03 2020 art 200130	20.01.30
344	17/03/2020	142.8	MICROENERG SRL	cv factura 50650 09 03 2020 art 200130	20.01.30
345	17/03/2020	142.8	MICROENERG SRL	cv factura 51091 09 03 2020 art 200130	20.01.30
346	17/03/2020	142.8	MICROENERG SRL	cv factura 50220 09 03 2020 art 200130	20.01.30
347	17/03/2020	142.8	MICROENERG SRL	cv factura 49798 09 03 2020 art 200130	20.01.30
350	17/03/2020	300	BEST CLEAN SOLUTION S.R.L.	cv factura 3079 27 02 2020 art 200130	20.01.30
355	17/03/2020	83.3	VODATEL S.R.L.	cv factura 5404 02 03 2020 art 200130	20.01.30
357	17/03/2020	550	CLASIMER CLEAN S.R.L.	cv factura 486 27 02 2020	20.01.30
361	17/03/2020	892.5	KOSMO CLEAN SRL	cv factura 3749 26 02 2020 art 200130	20.01.30
364	17/03/2020	571.2	TASSID HOLDING SRL	cv factura 1640 02 03 2020 art 200130	20.01.30
368	17/03/2020	190.4	SEGUARD SRL	cv factura 6319 22 02 2020 art 200130	20.01.30
388	04/08/2020	834.19	COMPANIA DE INFORMATICA NEAMT SRL	cv factura 2422931 13 03 2020 art 200130	20.01.30

**ISCIR**

**CAP 51.01.03 Autoritati executive**

Nr. document	Data document de plata	Suma	Beneficiar	Explicatii (detaliere plati)	Articol
407	04/08/2020	180	AUTOGLOBUS 2000 SRL	cv factura 1635373 03 04 2020 art 200130	20.01.30
409	04/08/2020	446.25	KOSMO CLEAN SRL	cv factura 3779 23 03 2020 art 200130	20.01.30
415	04/08/2020	571.2	TASSID HOLDING SRL	cv factura 1734 01 04 2020 art 200130	20.01.30
421	04/08/2020	190.4	SEGUARD SRL	cv factura 6395 21 03 2020 art 200130	20.01.30
427	04/08/2020	610	ZECE CURAT S.R.L.	cv factura 191 01 04 2020 art 200130	20.01.30
428	04/08/2020	83.3	VODATEL S.R.L.	cv factura 5434 01 04 2020 art 200130	20.01.30
437	04/08/2020	150	BEST CLEAN SOLUTION S.R.L.	cv factura 3134 24 03 2020 art 200130	20.01.30
441	04/08/2020	142.8	MICROENERG SRL	cv factura 51514 11 03 2020 art 200130	20.01.30
407	22/04/2020	690.08	INSTITUTUL NATIONAL DE CERCETARE - DEZVOLTARE IN	cv factura proforma 9228871 15 04 2020 reinnoire domeniu iscir.ro	20.01.30
445	05/06/2020	834.19	COMPANIA DE INFORMATICA NEAMT SRL	cv factura 2424988 14 04 2020 art 200130	20.01.30
463	05/06/2020	4000	SOFT APLICATIV SI SERVICII SA	cv factura 1641 02 04 2020 art 200130	20.01.30
524	21/05/2020	142.8	MICROENERG SRL	cv factura 51985 10 04 2020 art 200130	20.01.30
531	21/05/2020	83.3	VODATEL S.R.L.	cv factura 5461 04 05 2020 art 200130	20.01.30
549	21/05/2020	190.4	SEGUARD SRL	cv factura 6477 21 04 2020 art 200130	20.01.30
563	21/05/2020	428.4	DOCU PRINT S.R.L.	cv factura 23395 06 05 2020 art 200130	20.01.30
572	21/05/2020	142.8	MICROENERG SRL	cv factura 52411 11 05 2020 art 200130	20.01.30
577	27/05/2020	949.95	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	cv factura 73 22 05 2020 art 200130	20.01.30
580	27/05/2020	2100	MONITORUL OFICIAL RA	cv factura PROFORMA 242829/26,05,2020 EXPERT MONITOR C	20.01.30
581	27/05/2020	4000	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	ALIMENTARE CONT RECOM	20.01.30
583	28/05/2020	300	I.S.C.I.R	ALIMENTARE CONT PT COMISIOANE	20.01.30
714	06/09/2020	834.19	COMPANIA DE INFORMATICA NEAMT SRL	cv factura 2427070 15 05 2020 art 200130	20.01.30
727	06/09/2020	190.4	SEGUARD SRL	cv factura 6556 23 05 2020 art 200130	20.01.30
732	06/09/2020	714	TASSID HOLDING SRL	cv factura 1777 04 05 2020 art 200130	20.01.30
743	24/06/2020	150	IT BACAU	ALIM CONT BC 200130	20.01.30
752	24/06/2020	142.8	MICROENERG SRL	cv factura 52853 01 06 2020 art 200130	20.01.30
753	24/06/2020	300	BEST CLEAN SOLUTION S.R.L.	cv factura 3228 29 05 2020 art 200130	20.01.30
756	24/06/2020	610	ZECE CURAT S.R.L.	cv factura 233 02 06 2020 art 200130	20.01.30
757	24/06/2020	83.3	VODATEL S.R.L.	cv factura 0005492 02 06 2020 art 200130	20.01.30
763	24/06/2020	120	DORAVEN SERV S.R.L.	cv factura 06158 05 06 2020 art 200130	20.01.30

## ISCIR

## CAP 51.01.03 Autoritati executive

Nr. document	Data document de plata	Suma	Beneficiar	Explicatii (detaliere plati)	Articol
765	24/06/2020	527.17	KOSMO CLEAN SRL	cv factura 3826 28 05 2020 art 200130	20.01.30
780	24/06/2020	600.21	STANDARD MOB DESIGN SRL	cv factura 264 10 06 2020 art 200130	20.01.30
		33927.21			<b>20.01.30 Total</b>
294	21/01/2020	138	IT SIBIU	ALIM CONT SB	20.02.00
203	21/02/2020	1474.4	BEST AUTO S.T.K. S.R.L.	cv factura 4219 10 02 2020 art 2002	20.02.00
203	21/02/2020	2512.3	BEST AUTO S.T.K. S.R.L.	cv factura 4221 12 02 2020 art 2002	20.02.00
205	21/02/2020	707.91	AUTOKOV S.R.L.	cv factura 17231 11 02 2020 art 2002	20.02.00
522	21/02/2020	190.4	APEL COMSERV SRL	cv factura 1534 05 02 2020 art 2002	20.02.00
327	16/03/2020	240	BEST AUTO S.T.K. S.R.L.	cv factura 4257 29 02 2020 art 2002	20.02.00
348	17/03/2020	341.24	DEDEMAN AUTOMOBILE SRL	cv factura 711361 10 03 2020 art 2002	20.02.00
351	17/03/2020	1081.65	DEDEMAN AUTOMOBILE SRL	cv factura 710815 14 02 2020 art 2002	20.02.00
363	17/03/2020	817.84	DORAVEN SERV S.R.L.	cv factura 05131 14 02 2020 art 2002	20.02.00
372	17/03/2020	10	ALBATROS S.R.L.	cv factura 246 14 02 2020 art 2002	20.02.00
373	17/03/2020	120	ALBATROS S.R.L.	cv factura 245 14 02 2020 art 2002	20.02.00
381	04/08/2020	892.5	MULTILIFT SYSTEMS SRL	cv factura 20030 12 03 2020 art 2002	20.02.00
523	21/05/2020	981.42	DEDEMAN AUTOMOBILE SRL	cv factura 712060 14 04 2020 art 2002	20.02.00
719	06/09/2020	14878.46	CENTRAL SERVICE INSTAL SRL	cv factura 372 25 05 2020 art 2002	20.02.00
725	06/09/2020	120	MERCH SERVICES SRL	cv factura 5426 /28,02,2020	20.02.00
726	06/09/2020	68.4	ALBATROS S.R.L.	cv factura 21349 13 05 2020 art 2002	20.02.00
764	24/06/2020	99.98	DORAVEN SERV S.R.L.	cv factura 06158 05 06 2020 art 2002	20.02.00
		24674.5			<b>20.02.00 Total</b>
278	21/01/2020	2499	LECOM BIROTICA ARDEAL SRL	cv factura 16022019 16 12 2019 art 200530	20.05.30
401	04/08/2020	223.72	FOXX COLOR SRL	cv factura 32770 19 03 2020 art 200530	20.05.30
556	21/05/2020	2441.67	ROSERVOTECH S.R.L.	cv factura 7578 11 05 2020 art 200530	20.05.30
557	21/05/2020	3936.21	ROSERVOTECH S.R.L.	cv factura 7573 08 05 2020 art 200530	20.05.30
560	21/05/2020	866.97	AKTUAL TECHNOLOGIES S.R.L.	cv factura 3980 11 05 2020 art 200530	20.05.30
561	21/05/2020	5515.65	CHROME COMPUTERS SRL	cv factura 27546 07 05 2020 art 200530	20.05.30
		15483.22			<b>20.05.30 Total</b>
279	21/01/2020	3500	IT BACAU	ALIM CONT BC	20.06.01

## ISCIR

## CAP 51.01.03 Autoritati executive

Nr. document	Data document de plata	Suma	Beneficiar	Explicatii (detaliere plati)	Articol
280	21/01/2020	3000	IT BRASOV	ALIM CONT BV	20.06.01
280	21/01/2020	2000	IT ORADEA	ALIM CONT OR	20.06.01
280	21/01/2020	1500	IT SIBIU	ALIM CONT SB	20.06.01
254	21/02/2020	3000	IT BACAU	ALIM CONT BC	20.06.01
292	21/02/2020	3000	IT BRASOV	ALIM CONT BV	20.06.01
292	21/02/2020	2000	IT ORADEA	ALIM CONT OR	20.06.01
292	21/02/2020	1000	IT SIBIU	ALIM CONT SB	20.06.01
336	16/03/2020	3000	IT BACAU	ALIM CONT BC	20.06.01
337	16/03/2020	3000	IT BRASOV	ALIM CONT BV	20.06.01
396	04/08/2020	1000	IT BACAU	ALIM CONT BC	20.06.01
741	24/06/2020	3000	IT BRASOV	ALIM CONT BV	20.06.01
743	24/06/2020	2500	IT BACAU	ALIM CONT BC 200601	20.06.01
		31500			<b>20.06.01 Total</b>
444	05/06/2020	4325.35	ASOCIATIA DE STANDARDIZARE DIN ROMANIA	cv factura 109378 04 05 2020 art 2011 ASOCIATIE NON PROFIT	20.11.00
559	21/05/2020	1438.59	ASOCIATIA DE STANDARDIZARE DIN ROMANIA	cv factura 109557 12 05 2020 ASOC NONPROFIT	20.11.00
		5763.94			<b>20.11.00 Total</b>
340	16/03/2020	3442.08	POVAMIN SRL	cv factura 126 13 03 2020 art 2014	20.14.00
384	04/08/2020	1808.8	AQUATOR SRL	cv factura 64581 17 03 2020 art 2014	20.14.00
458	05/06/2020	52582.53	BM PHOENIX IMPEX S.R.L.	cv factura 144 16 04 2020 art 2014	20.14.00
459	05/06/2020	589.05	DARGOV S.R.L.	cv factura 4416 07 04 2020 art 2014	20.14.00
721	06/09/2020	4998	BESTA PRO SRL	cv factura 1777 22 05 2020 art 2014	20.14.00
770	24/06/2020	7996.8	VISA SA	cv factura 66 11 06 2020 art 2014	20.14.00
		71417.26			<b>20.14.00 Total</b>
121	01/01/2020	668.22	DEAL PROPRIETATI SRL	cv factura 1912033 01 01 2020 art 203004	20.30.04
119	21/01/2020	833	CAMERA DE COMERT SI INDUSTRIE	cv factura 2524 01 01 2020 art 203004	20.30.04
275	21/01/2020	7300	HIGH TECHNOLOGY DELIVERY (H.T.D.) S.R.L.	cv factura 17 29 12 2019 art 203004	20.30.04
276	21/01/2020	500	UNIVERSITATEA "DUNAREA DE JOS	cv factura 503 09 12 2019 art 203004	20.30.04
277	21/01/2020	500	UNIVERSITATEA "DUNAREA DE JOS	cv factura 1 06 01 2020 art 203004	20.30.04
3	22/01/2020	1100	WELD MILDIN CND SRL	cv factura 5676 01 01 2020 art 203004	20.30.04

## ISCIR

## CAP 51.01.03 Autoritati executive

Nr. document	Data document de plata	Suma	Beneficiar	Explicatii (detaliere plati)	Articol
245	02/03/2020	473.14	CARBOCHIM SA	cv factura 338911 14 01 2020 art 203004	20.30.04
245	02/03/2020	473.07	CARBOCHIM SA	cv factura 338330 01 01 2020 art 203004	20.30.04
244	21/02/2020	833	CAMERA DE COMERT SI INDUSTRIE	cv factura 148 01 02 2020 art 203004	20.30.04
246	21/02/2020	950	CIRUS SRL	cv factura 34813 11 02 2020 art 203004	20.30.04
246	21/02/2020	950	CIRUS SRL	cv factura 34801 13 01 2020 art 203004	20.30.04
247	21/02/2020	7300	HIGH TECHNOLOGY DELIVERY (H.T.D.) S.R.L.	cv factura 28 05 02 2020 art 203004	20.30.04
249	21/02/2020	500	UNIVERSITATEA "DUNAREA DE JOS	cv factura 42 13 02 2020 art 203004	20.30.04
252	21/02/2020	1100	WELD MILDIN CND SRL	cv factura 5695 01 02 2020 art 203004	20.30.04
290	21/02/2020	1434	OGLINDA SA	cv factura 9005367 31 01 2020 art 203004	20.30.04
322	16/03/2020	1100	WELD MILDIN CND SRL	cv factura 5728 01 03 2020 art 203004	20.30.04
331	16/03/2020	1547	IFCO S.A.	cv factura 2020409 01 02 2020 art 203004	20.30.04
332	16/03/2020	4635.05	IFCO S.A.	cv factura 2020427 05 02 2020 art 203004	20.30.04
341	17/03/2020	7300	HIGH TECHNOLOGY DELIVERY (H.T.D.) S.R.L.	cv factura 34 03 03 2020 art 203004	20.30.04
356	17/03/2020	833	CAMERA DE COMERT SI INDUSTRIE	cv factura 344 28 02 2020	20.30.04
359	17/03/2020	1433.37	OGLINDA SA	cv factura 9005200 29 02 2020	20.30.04
366	17/03/2020	473.05	CARBOCHIM SA	cv factura 340705 18 02 2020 art 203004	20.30.04
371	17/03/2020	881.91	DEAL PROPRIETATI SRL	cv factura 1911034 01 01 2020 art 203004	20.30.04
374	17/03/2020	1117.9	DEAL PROPRIETATI SRL	cv factura 2001036 31 01 2020 art 203004	20.30.04
342	27/03/2020	500	UNIVERSITATEA "DUNAREA DE JOS	venituri din concesiuni si inchirieri cv factura 88 10 03 2020	20.30.04
386	04/08/2020	950	CIRUS SRL	cv factura 34836 11 03 2020 art 203004	20.30.04
392	04/08/2020	4635.05	IFCO S.A.	cv factura 2020445 31 03 2020 art 203004	20.30.04
405	04/08/2020	1441.71	OGLINDA SA	cv factura 2031410 31 03 2020 art 203004	20.30.04
422	04/08/2020	705	DEAL PROPRIETATI SRL	cv factura 2002038 28 02 2020 art 203004	20.30.04
423	04/08/2020	476.26	CARBOCHIM SA	cv factura 342116 16 03 2020 art 203004	20.30.04
429	04/08/2020	833	CAMERA DE COMERT SI INDUSTRIE	cv factura 553 01 04 2020 art 203004	20.30.04
436	04/08/2020	7300	HIGH TECHNOLOGY DELIVERY (H.T.D.) S.R.L.	cv factura 41 01 04 2020 art 203004	20.30.04
446	05/06/2020	4635.05	IFCO S.A.	cv factura 2020457 06 04 2020 art 203004	20.30.04
450	05/06/2020	1100	WELD MILDIN CND SRL	cv factura 5771 28 04 2020 art 203004	20.30.04
462	05/06/2020	1100	WELD MILDIN CND SRL	cv factura 5755 01 04 2020 art 203004	20.30.04

## ISCIR

## CAP 51.01.03 Autoritati executive

Nr. document	Data document de plata	Suma	Beneficiar	Explicatii (detaliere plati)	Articol
527	21/05/2020	500	UNIVERSITATEA "DUNAREA DE JOS	venituri din inchirieri si concesiuni cv factura 134/15.04.2020	20.30.04
532	21/05/2020	833	CAMERA DE COMERT SI INDUSTRIE	cv factura 680 04 05 2020 art 203004	20.30.04
541	21/05/2020	1448.63	OGLINDA SA	cv factura 2031434 28 04 2020 art 203004	20.30.04
546	21/05/2020	477.75	CARBOCHIM SA	cv factura 342867 03 04 2020 art 203004	20.30.04
551	21/05/2020	709.59	DEAL PROPRIETATI SRL	cv factura 200305331.03.2020	20.30.04
555	21/05/2020	950	CIRUS SRL	cv factura 34847 10 04 2020 art 203004	20.30.04
570	21/05/2020	7300	HIGH TECHNOLOGY DELIVERY (H.T.D.) S.R.L.	cv factura 47 27 04 2020 art 203004	20.30.04
715	06/09/2020	4635.05	IFCO S.A.	cv factura 2020478 06 05 2020 art 203004	20.30.04
716	06/09/2020	950	CIRUS SRL	cv factura 35059 11 05 2020 art 203004	20.30.04
722	06/09/2020	478.11	CARBOCHIM SA	cv factura 344355 18 05 2020 art 203004	20.30.04
730	06/09/2020	715.58	DEAL PROPRIETATI SRL	cv factura 2004036 /30,04,2020	20.30.04
738	06/09/2020	500	UNIVERSITATEA "DUNAREA DE JOS	cv factura 142 15 05 2020 VENITURI DIN CONGESIUNI SI CHIRII	20.30.04
754	24/06/2020	7300	HIGH TECHNOLOGY DELIVERY (H.T.D.) S.R.L.	cv factura 53 28 05 2020 art 203004	20.30.04
758	24/06/2020	833	CAMERA DE COMERT SI INDUSTRIE	cv factura 784 29 05 2020 art 203004	20.30.04
766	24/06/2020	1452	OGLINDA SA	cv factura 2031458 28 05 2020 art 203004	20.30.04
775	24/06/2020	4635.05	IFCO S.A.	cv factura 2020493 05 06 2020 art 203004	20.30.04
779	24/06/2020	1100	WELD MILDIN CND SRL	cv factura 5791 29 05 2020 art 203004	20.30.04
		102729.54			<b>20.30.04 Total</b>
385	04/08/2020	1790.87	KROGOLD INDUSTRIES LTD S.R.L.	cv factura 13602 19 03 2020 art 203007	20.30.07
		1790.87			<b>20.30.07 Total</b>
260	21/01/2020	95.2	PYRO-STOP SRL	cv factura 171337 02 01 2020 art 203030	20.30.30
8	22/01/2020	4390.62	TIGER SECURITY SERVICES S.A.	cv factura 202000047 01 01 2020 art 203030	20.30.30
9	22/01/2020	275.08	MEDICOVER SRL	cv factura 201901814 01 01 2020 art 203030	20.30.30
252	21/02/2020	4779.4	TIGER SECURITY SERVICES S.A.	cv factura 202000337 05 02 2020 art 203030	20.30.30
289	21/02/2020	95.2	PYRO-STOP SRL	cv factura 171722 03 02 2020 art 203030	20.30.30
326	16/03/2020	4563.41	TIGER SECURITY SERVICES S.A.	cv factura 202000553 02 03 2020 art 203030	20.30.30
338	16/03/2020	750	IT BRASOV	ALIM CONT BV	20.30.30
358	17/03/2020	95.2	PYRO-STOP SRL	cv factura 172177 03 03 2020 art 203030	20.30.30
387	04/08/2020	744.94	TIGER SECURITY SERVICES S.A.	cv factura 20201017 23 03 2020 art 203030	20.30.30



## ISCIR

## CAP 51.01.03 Autoritati executive

Nr. document	Data document de plata	Suma	Beneficiar	Explicatii (detaliere plati)	Articol
404	04/10/2020	4995.38	TIGER SECURITY SERVICES S.A.	cv factura 202000914 02 04 2020 art 203030	20.30.30
406	22/04/2020	1202.4	MONITORUL OFICIAL RA	cv factura 8624 16 04 2020	20.30.30
457	05/06/2020	1000	1ST KLASS INTERNATIONAL COM S.R.L.	cv factura 1084324 23 04 2020 art 203030	20.30.30
515	15/05/2020	326.89	DIGISIGN SA	PROFORMA 2157789/14.05.2020 CERTIFICAT SZEPI IULIANA	20.30.30
538	21/05/2020	95.2	PYRO-STOP SRL	cv factura 172926 07 05 2020 art 203030	20.30.30
545	21/05/2020	95.2	PYRO-STOP SRL	cv factura 172552 01 04 2020 art 203030	20.30.30
558	21/05/2020	4606.61	TIGER SECURITY SERVICES S.A.	cv factura 20200153 01 05 2020 art 203030	20.30.30
585	28/05/2020	2400	ASOCIATIA DE STANDARDIZARE DIN ROMANIA	cv factura 109046/07.04.2020 COTIZATIE MEMBRU ASRO NONF	20.30.30
737	06/09/2020	1000	A.E.C. CONSULTING S.R.L.	cv factura 017 21 05 2020 art 203030	20.30.30
743	24/06/2020	350	IT BACAU	ALIM CONT BC 203030	20.30.30
760	24/06/2020	95.2	PYRO-STOP SRL	cv factura 173317 04 06 2020 art 203030	20.30.30
782	24/06/2020	4862.72	TIGER SECURITY SERVICES S.A.	cv factura 20200461 02 06 2020 art 203030	20.30.30
		36818.65			<b>20.30.30 Total</b>
379	16/03/2020	8296	BUGETUL DE STAT	cv referat fond handicap 2754 16 03 2020 art 5940	59.40.00
397	04/10/2020	8652	BUGETUL DE STAT	BUG DE STAT BUG ASIG SI FD SPEC IN CURS DE DISTRIB FD	59.40.00
569	21/05/2020	8831	BUGETUL DE STAT	FOND PERS HANDICAP NEINCADRATE	59.40.00
769	24/06/2020	8742	BUGETUL DE STAT	cv referat fond handicap 5382 15 06 2020 art 5940	59.40.00
		34521			<b>59.40.00 Total</b>
788	24/06/2020	6574.75	MM PRODCOM 56 S.R.L.	cv factura 1047 10 06 2020 art 710103	71.01.03
		6574.75			<b>71.01.03 Total</b>
786	24/06/2020	31487.4	AEYO SOLUTIONS SRL	cv factura 154 09 06 2020 art 710130	71.01.30
787	24/06/2020	24097.5	ADVANCETECH SRL	cv factura 1119 29 05 2020 art 710130	71.01.30
		55584.9			<b>71.01.30 Total</b>
		5514632.4			<b>Grand Total</b>

Sef Birou Financiar Contabilitate

Floroiu Ramona