

**SITUATIA PARTENERILOR**  
**in perioada 01.04.2020 - 30.04.2020**

Nr. crt	Registru Banca		Partener		Descriere	Incasari	Plati
	Nr. docume	Data document	Nr. doc. partener	Data doc. partener			
<b>Partener 1675 CRILELMAR SRL</b>							
1	527	01.04.2020	1205	01.04.2020	Plata factura 1205/01.04.2020	0,00	1.904,00
<b>TOTAL CRILELMAR SRL</b>						<b>0,00</b>	<b>1.904,00</b>
<b>Partener 1674 UNIOTEX SRL</b>							
2	524	02.04.2020	528	26.03.2020	Plata factura 528/26.03.2020	0,00	2.421,00
3	539	07.04.2020	590	07.04.2020	Plata factura 590/07.04.2020	0,00	4.798,08
4	540	07.04.2020	583	04.04.2020	Plata factura 583/04.04.2020	0,00	48.000,00
5	541	07.04.2020	591	04.04.2020	Plata factura 591/04.04.2020	0,00	9.596,16
<b>TOTAL UNIOTEX SRL</b>						<b>0,00</b>	<b>64.815,24</b>
<b>Partener 1021 MONITORUL OFICIAL SA</b>							
6	528	02.04.2020	7108	01.04.2020	Plata factura 7108/01.04.2020	0,00	366,00
7	529	02.04.2020	7168	01.04.2020	Plata factura 7168/01.04.2020	0,00	61,00
8	535	03.04.2020	7237	01.04.2020	Plata factura 7237/01.04.2020 Publicari in MO 48/13.03.2020	0,00	183,00
<b>TOTAL MONITORUL OFICIAL SA</b>						<b>0,00</b>	<b>610,00</b>
<b>Partener 1415 DNC GENERATOR IMPEX SRL</b>							
9	531	02.04.2020	5419	13.02.2020	Indicator PARCARE INTERZISA, precu 40,0000,1,00 BUC,I Indicator PARCARE INTERZISA - precu 40,0000,1,00 BUC I Indicator	0,00	1.395,00
<b>TOTAL DNC GENERATOR IMPEX SRL</b>						<b>0,00</b>	<b>1.395,00</b>
<b>Partener 5 EXOTIC AROMA SRL SIMERIA</b>							
10	532	02.04.2020	41160	01.04.2020	Plata factura 41160/01.04.2020	0,00	333,54
<b>TOTAL EXOTIC AROMA SRL SIMERIA</b>						<b>0,00</b>	<b>333,54</b>
<b>Partener 1597 PREST SERV CRIZANTEMA S.R.L. -Compensare</b>							
11	533	02.04.2020	290	16.03.2020	Plata factura 290/16.03.2020 maturat strazi 1- 15.03.2020 Masura 3	0,00	2.000,00
12	680	14.04.2020	294	01.04.2020	Plata factura 294/01.04.2020 Masura 5 16-31.03.2020	0,00	2.200,00
13	681	14.04.2020	295	06.04.2020	Plata factura 295/06.04.2020	0,00	2.200,00
14	685	16.04.2020	288	02.03.2020	Plata factura 288/02.03.2020 Alimentare cont acord compensare - redeventa 2020	0,00	2.000,00
<b>TOTAL PREST SERV CRIZANTEMA S.R.L. -Compensare</b>						<b>0,00</b>	<b>8.400,00</b>
<b>Partener 27 TARANCUTA IMPEX SIMERA</b>							
15	534	03.04.2020	142	01.04.2020	Plata factura 142/01.04.2020 Curatenie birouri martie 2020	0,00	3.250,00
16	663	14.04.2020	144	01.04.2020	Plata factura 144/01.04.2020 Serv amenaj si intret spatii verzi 16-31,03,2020	0,00	268,18
17	664	14.04.2020	143	01.04.2020	Plata factura 143/01.04.2020 Serv cosire teren 16 - 30.03.2020	0,00	1.043,00
18	666	14.04.2020	11	01.04.2020	Plata factura 11/01.04.2020 Servicii de dezinfectie	0,00	11.949,84
19	709	23.04.2020	145	21.04.2020	Plata factura 145/21.04.2020 Amenaj si intret spatii verzi ctr 3123 , 1-15.04.2020	0,00	2.756,89
20	710	23.04.2020	146	21.04.2020	Plata factura 146/21.04.2020 Inmaturare, adunare si incarcare buruieni din spatiile verzi ctr 2646 1- 15.04.2020	0,00	2.621,08
21	713	23.04.2020	13	21.04.2020	Plata factura 13/21.04.2020 Servicii de dezinfectie	0,00	18.600,00
<b>TOTAL TARANCUTA IMPEX SIMERA</b>						<b>0,00</b>	<b>40.488,99</b>
<b>Partener 282 TMT MEDIA INTERNATIONAL BUCURESTI</b>							

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22	536	03.04.2020	7141	01.04.2020	Plata factura 7141/01.04.2020 Publicare anunt atribuire contracte pt culte religioase 31.03.2020	0,00	309,40
23	698	15.04.2020	7129	01.04.2020	PUBLICARE ARTICOLE 25.03.2020	0,00	2.023,00
24	698	15.04.2020	7159	08.04.2020	Publicare anunt 08.04.2020	0,00	2.023,00
<b>TOTAL TMT MEDIA INTERNATIONAL BUCURESTI</b>						<b>0,00</b>	<b>4.355,40</b>

Partener		SCORPIO POWER SRL SIMERIA						
25	537	07.04.2020	139	02.04.2020	Plata factura 139/02.04.2020 reparatii auto	0,00	970,00	
26	538	07.04.2020	138	02.04.2020	Plata factura 138/02.04.2020 reparatie auto	0,00	6.428,00	
27	667	14.04.2020	2000063.	10.03.2020	1 SOCIETATE TARINA SPALAT PAKBRIZ SE, pret_u 28,9900,3 BUC,I ACUMULATOR BOSH 74AH, pret_u 620,0000,1 BUC	0,00	706,97	
28	668	14.04.2020	2000063.	10.03.2020	componente Revizie autoturism	0,00	696,00	
29	687	15.04.2020	1000343	01.04.2020	1 HUSE SCAUN, pret_u 477,0000,1 BUC	0,00	477,00	
<b>TOTAL SCORPIO POWER SRL SIMERIA</b>						<b>0,00</b>	<b>9.277,97</b>	

Partener		PETFARMASAN SRL						
30	542	07.04.2020	325	03.04.2020	Plata factura 321/07.04.2020	0,00	1.900,00	
<b>TOTAL PETFARMASAN SRL</b>						<b>0,00</b>	<b>1.900,00</b>	

Partener		TOMESC CORNEL SORIN INTREPRINDERE I						
31	543	07.04.2020	148	02.04.2020	Plata factura 148/02.04.2020 SERVICII TRANSPORT	0,00	9.018,00	
<b>TOTAL TOMESC CORNEL SORIN INTREPRINDERE I</b>						<b>0,00</b>	<b>9.018,00</b>	

Partener		CMI DR PIENAR LIVIA						
32	544	07.04.2020	1313	02.04.2020	Plata factura 1313/02.04.2020 SERVICII MEDICALE	0,00	300,00	
<b>TOTAL CMI DR PIENAR LIVIA</b>						<b>0,00</b>	<b>300,00</b>	

Partener		ASOCIATIA SALVITAL HUNEDOARA						
33	545	07.04.2020	368	02.04.2020	Plata factura 368/02.04.2020 COTIZATIE LUNA MARTIE 2020	0,00	5.682,50	
<b>TOTAL ASOCIATIA SALVITAL HUNEDOARA</b>						<b>0,00</b>	<b>5.682,50</b>	

Partener		E DISTRIBUTIE BANAT DEVA						
34	546	07.04.2020	8648	02.04.2020	Plata factura 8648/02.04.2020 TARIF EMITERE ATR LICEU	0,00	190,40	
<b>TOTAL E DISTRIBUTIE BANAT DEVA</b>						<b>0,00</b>	<b>190,40</b>	

Partener		INSPECTORATUL JUDETEAN IN CTII						
35	547	07.04.2020	4242	07.04.2020	Plata factura 4242/07.04.2020 cv autorizatie construire	0,00	322,00	
36	654	08.04.2020	4246	07.04.2020	Plata factura 4246/07.04.2020 Taxa ISC 0.1 + 0.25 + 0.50 RETEA ALIMENTARE CU APA GHEORGHE LAZAR MIERLEI	0,00	178,00	
<b>TOTAL INSPECTORATUL JUDETEAN IN CTII</b>						<b>0,00</b>	<b>500,00</b>	

Partener		CN POSTA R OJ HD DEVA OP SIMERIA						
37	653	08.04.2020	9786928	07.04.2020	Plata factura 9786928/07.04.2020	0,00	887,20	
<b>TOTAL CN POSTA R OJ HD DEVA OP SIMERIA</b>						<b>0,00</b>	<b>887,20</b>	

Partener		FARMACIA REVITALIA SRL						
38	655	08.04.2020	11282	08.04.2020	Plata factura 11282/08.04.2020	0,00	1.460,00	
<b>TOTAL FARMACIA REVITALIA SRL</b>						<b>0,00</b>	<b>1.460,00</b>	

Partener		BANCA TRANSILVANIA SA						
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39	653	14.04.2020	4116	01.04.2020	Plata factura 4116/01.04.2020 Comision POS luna februarie 2020	0,00	700,29
<b>TOTAL BANCA TRANSILVANIA SA</b>						<b>0,00</b>	<b>700,29</b>

**Partener 993 SIMPREST UTIL SRL**

40	654	14.04.2020	240	06.04.2020	Plata factura 240/06.04.2020 Administrare si intretinere locuinte convenabile MARTIE 2020	0,00	4.075,75
41	655	14.04.2020	241	06.04.2020	Plata factura 241/06.04.2020 Reparatie poarta acces camin Santandrei	0,00	1.184,08
42	656	14.04.2020	238	06.04.2020	Plata factura 238/06.04.2020 Intretinere spatii de joaca luna Martie 2020	0,00	5.219,34
43	657	14.04.2020	239	06.04.2020	Plata factura 239/06.04.2020 Lucrari dezapezire conform contract	0,00	10.141,83
44	658	14.04.2020	237	06.04.2020	Plata factura 237/06.04.2020 Prestari servicii intret cimitire luna Martie 2020	0,00	2.958,34
45	724	30.04.2020	244	23.04.2020	Lucrari de montat limitatoare de viteza	0,00	686,27
46	725	30.04.2020	242	23.04.2020	Taiere de corectie coronament pt 58 buc arbori cu inaltime > 12m	0,00	11.767,84
47	726	30.04.2020	243	23.04.2020	Reparatie drum secundar in Simeria Veche si trotuar de acces in Santandrei	0,00	4.759,64
<b>TOTAL SIMPREST UTIL SRL</b>						<b>0,00</b>	<b>40.793,09</b>

**Partener 1192 Prest Serv Crizantema SRL-Garantii**

48	660	14.04.2020	295	06.04.2020	Plata factura 295/06.04.2020 Garantie Maturat strazi 16-31.03.2020	0,00	104,00
<b>TOTAL Prest Serv Crizantema SRL-Garantii</b>						<b>0,00</b>	<b>104,00</b>

**Partener 6 PREST SERV CRIZANTEMA SIMERIA**

49	661	14.04.2020	295	06.04.2020	Plata factura 295/06.04.2020 Maturat strazi 16-31.03.2020	0,00	2.898,39
50	662	14.04.2020	294	01.04.2020	Plata factura 294/01.04.2020 Elagaj arbori ctr 2644 16-31.03.2020	0,00	4.286,44
51	665	14.04.2020	293	01.04.2020	Curatenie si igienizare mediu urban 16-31.03.2020	0,00	6.441,40
52	711	23.04.2020	297	21.04.2020	Plata factura 297/21.04.2020 Ctr 2644 Elagaj arbori si tundere gard viu 1-15.04.2020	0,00	3.187,30
53	712	23.04.2020	296	21.04.2020	Plata factura 296/21.04.2020 Ctr 489 Curatenie si igienizare mediu urban 1-15.04.2020	0,00	6.732,43
<b>TOTAL PREST SERV CRIZANTEMA SIMERIA</b>						<b>0,00</b>	<b>23.545,96</b>

**Partener 1616 MONSSON TRADING SRL**

54	669	14.04.2020	1382	03.03.2020	PLUMINAT PUBLIC perioada 01.08.2019 - 31.01.2020, Iluminat public str principala Simeria Iluminat public Urosi Iluminat public	0,00	17.107,00
55	674	14.04.2020	2444	01.04.2020	29,02,2020,energie el CZPV,energie el SCOALA SAILI ESTI energie el SCOALA SIMERIA	0,00	80,60
56	675	14.04.2020	2444	01.04.2020	29,02,2020,energie el CZPV,energie el SCOALA SAILI ESTI energie el SCOALA SIMERIA	0,00	23,81
57	689	15.04.2020	2444	01.04.2020	29,02,2020,energie el CZPV,energie el SCOALA SAILI ESTI energie el SCOALA SIMERIA	0,00	10.668,26
58	690	15.04.2020	477	09.03.2020	energie electrica biblioteca	0,00	61,70
<b>TOTAL MONSSON TRADING SRL</b>						<b>0,00</b>	<b>27.941,37</b>

**Partener 28 E ON ENERGIE ROMANIA**

59	670	14.04.2020	2204	03.02.2020	Reincadrare consum de gaze naturale	0,00	18,15
<b>TOTAL E ON ENERGIE ROMANIA</b>						<b>0,00</b>	<b>18,15</b>

**Partener 1658 PREMIER ENERGY TRADING SRL**

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60	671	14.04.2020	10441	03.02.2020	Plata facturi furnizare gaze naturale Barcea Mare, Carpinis, Simeria Veche, Simeria, Barcea Mare CLC 5001443441, Barcea Mare CLC 5001475002, Carpinis CLC	0,00	5.006,05
61	691	15.04.2020	10836	01.04.2020	Plata factura 10836/01.04.2020 Consum gaz	0,00	9.744,34
62	691	15.04.2020	10836	01.04.2020	Plata factura 10836/01.04.2020 Consum gaz Baraca 4 Simeria Veche	0,00	1.089,50
63	691	15.04.2020	10836	01.04.2020	Plata factura 10836/01.04.2020 Consum gaz Barcea	0,00	73,08
64	691	15.04.2020	10836	01.04.2020	Plata factura 10836/01.04.2020 Consum gaz bl 8 Barcea	0,00	3.249,36
65	691	15.04.2020	10836	01.04.2020	Plata factura 10836/01.04.2020 Consum gaz bl ANL	0,00	6.341,31
66	691	15.04.2020	10836	01.04.2020	Plata factura 10836/01.04.2020 Consum gaz Carpinis	0,00	3,75
67	691	15.04.2020	10836	01.04.2020	Plata factura 10836/01.04.2020 Consum gaz Simeria Veche	0,00	2.876,07
68	691	15.04.2020	10836	01.04.2020	Plata factura 10836/01.04.2020 Consum gaz Simeria Veche baraca 3	0,00	1.369,82
<b>TOTAL PREMIER ENERGY TRADING SRL</b>						<b>0,00</b>	<b>29.753,28</b>
<b>Partener</b>		<b>1141</b>	<b>TELEKOM ROMANIA COMMUNICATIONS</b>				
69	676	14.04.2020	36743	10.04.2020	Plata factura 36743/10.04.2020	0,00	2.969,98
70	679	14.04.2020	51750	09.04.2020	Plata factura 51750/09.04.2020	0,00	795,50
<b>TOTAL TELEKOM ROMANIA COMMUNICATIONS</b>						<b>0,00</b>	<b>3.765,48</b>
<b>Partener</b>		<b>854</b>	<b>OMV PETROM MARKETING SRL</b>				
71	677	14.04.2020	2P	10.04.2020	Plata factura 2P/10.04.2020	0,00	2.505,12
72	678	14.04.2020	2P	10.04.2020	Plata facturi I BONURI COMBUSTIBIL 25 BUC, pret unitar 1252,5600, 2,0000 PAC, I BONURI COMBUSTIBIL 25 BUC, pret unitar 1252,5600, 4,0000 PAC	0,00	5.010,23
<b>TOTAL OMV PETROM MARKETING SRL</b>						<b>0,00</b>	<b>7.515,35</b>
<b>Partener</b>		<b>1679</b>	<b>SIM ALPIN TRUST S.R.L.</b>				
73	682	14.04.2020	10078	13.04.2020	Plata factura 10078/13.04.2020	0,00	15.194,55
<b>TOTAL SIM ALPIN TRUST S.R.L.</b>						<b>0,00</b>	<b>15.194,55</b>
<b>Partener</b>		<b>1215</b>	<b>ADI SERV JUD PT OCROTIREA ANIMALELO</b>				
74	683	14.04.2020	5	14.04.2020	Plata factura 5/14.04.2020	0,00	2.000,00
75	684	14.04.2020	5	14.04.2020	Plata factura 5/14.04.2020 Cotizatie partiala anul 2020	0,00	13.000,00
<b>TOTAL ADI SERV JUD PT OCROTIREA ANIMALELO</b>						<b>0,00</b>	<b>15.000,00</b>
<b>Partener</b>		<b>888</b>	<b>ORASUL SIMERIA</b>				
76	686	15.04.2020		01.01.1900		0,00	11.100,00
<b>TOTAL ORASUL SIMERIA</b>						<b>0,00</b>	<b>11.100,00</b>
<b>Partener</b>		<b>1572</b>	<b>APA PROD SA DEVA</b>				
77	688	15.04.2020	411492	01.04.2020	Consum apa luna Martie 2020	0,00	31.976,47
78	688	15.04.2020	411493	01.04.2020	Consum apa luna Martie 2020	0,00	1.613,93
79	688	15.04.2020	411494	01.04.2020	Consum apa ,Consum apa potabila si canalizare Primarie, Consum apa potabila Baraca Simeria veche nr 33A, Consum apa potabila cimpna str Traian Consum	0,00	1.602,74
<b>TOTAL APA PROD SA DEVA</b>						<b>0,00</b>	<b>35.193,14</b>
<b>Partener</b>		<b>1147</b>	<b>RCI LEASING ROMANIA IFN</b>				
80	692	15.04.2020	12619624	10.04.2020	Plata factura 12619624/10.04.2020 Rata 5	0,00	1.206,23
81	693	15.04.2020	12619624	10.04.2020	Dobanda 5	0,00	240,63
82	694	15.04.2020	12619624	10.04.2020	Comision 5	0,00	40,61

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83	695	15.04.2020	12619624	10.04.2020	Servicii 5	0,00	105,26
84	696	15.04.2020	22889518	10.04.2020	Asigurare casco rata 5	0,00	332,44
<b>TOTAL RCI LEASING ROMANIA IFN</b>						<b>0,00</b>	<b>1.925,17</b>
<b>Partener 1385</b>		<b>TEODORA ADVERTISING SRL</b>					
85	697	15.04.2020	149	09.04.2020	Emisiune 09.04.2020	0,00	2.300,00
<b>TOTAL TEODORA ADVERTISING SRL</b>						<b>0,00</b>	<b>2.300,00</b>
<b>Partener 872</b>		<b>ANTENA 1 DEVA</b>					
86	699	15.04.2020	1410	01.04.2020	Productie si difuzare emisiune informativa	0,00	2.600,00
<b>TOTAL ANTENA 1 DEVA</b>						<b>0,00</b>	<b>2.600,00</b>
<b>Partener 483</b>		<b>MEDIA HUNEDOREANA SRL DEVA</b>					
87	700	15.04.2020	35369	06.04.2020	Anunt 31.03.2020	0,00	261,80
88	700	15.04.2020	35362	01.04.2020	Serv informare publica 24 si 26,03,2020	0,00	833,00
<b>TOTAL MEDIA HUNEDOREANA SRL DEVA</b>						<b>0,00</b>	<b>1.094,80</b>
<b>Partener 620</b>		<b>ACCENT MEDIA SRL DEVA</b>					
89	701	15.04.2020	2952	06.04.2020	I PLIC A5, pret_u 0,1547,3500,000000 BUC	0,00	541,45
90	702	15.04.2020	2937	01.04.2020	Anunt 27.03.2020,Reclama si publicitate	0,00	1.190,00
<b>TOTAL ACCENT MEDIA SRL DEVA</b>						<b>0,00</b>	<b>1.731,45</b>
<b>Partener 192</b>		<b>INSTANT INTERNATIONAL SRL SIMERIA</b>					
91	703	16.04.2020	200301476	01.04.2020	I CLOR PROMAX 5L, pret_u 32,90360,102,000000 BUC,I CLOR PROMAX 5L, pret_u 32,90000,1 BUC	0,00	3.356,16
92	703	16.04.2020	200301587	01.04.2020	I DOZATOR SAPUN LICHID 0.5 L, pret_u 25,0019,80,000000 BUC	0,00	2.000,15
<b>TOTAL INSTANT INTERNATIONAL SRL SIMERIA</b>						<b>0,00</b>	<b>5.356,31</b>
<b>Partener 391</b>		<b>F &amp; F TIGER 96 COM SRL DEVA</b>					
93	704	16.04.2020	9645	15.04.2020	Plata factura 9645/15.04.2020 Servicii spalare strazi ctr 3986	0,00	44.727,92
<b>TOTAL F &amp; F TIGER 96 COM SRL DEVA</b>						<b>0,00</b>	<b>44.727,92</b>
<b>Partener 1454</b>		<b>BRAI CATA SRL SUCURSALA DEVA</b>					
94	705	16.04.2020	883333	01.04.2020	Colectare gunoi menajer luna MARTIE 2020	0,00	2.985,19
95	705	16.04.2020	883334	01.04.2020	Colectare gunoi menajer luna MARTIE 2020	0,00	104,96
<b>TOTAL BRAI CATA SRL SUCURSALA DEVA</b>						<b>0,00</b>	<b>3.090,15</b>
<b>Partener 1081</b>		<b>GYMREC PREST COMEX</b>					
96	706	16.04.2020	32	15.04.2020	Plata factura 32/15.04.2020 Lucrari de reparatii strazi ctr 3814	0,00	47.900,00
<b>TOTAL GYMREC PREST COMEX</b>						<b>0,00</b>	<b>47.900,00</b>
<b>Partener 1680</b>		<b>GYMREC PREST COMEX S.R.L. ctr 3814</b>					
97	707	16.04.2020	32	15.04.2020	Plata factura 32/15.04.2020 Garantie ctr 3814	0,00	2.100,00
<b>TOTAL GYMREC PREST COMEX S.R.L. ctr 3814</b>						<b>0,00</b>	<b>2.100,00</b>
<b>Partener 1681</b>		<b>PARVA ELECTRIC S.R.L.</b>					
98	714	23.04.2020	2531	01.04.2020	Intocmire studii de coexistenta sistem supraveghere video in Simeria	0,00	14.470,40
99	715	23.04.2020	2532	01.04.2020	Intocmire studii de coexistenta retea wi-fi in Simeria	0,00	1.570,80
100	716	28.04.2020	2533	01.04.2020	Elaborare proiect tehnic faza DTAC si PT	0,00	2.261,00
<b>TOTAL PARVA ELECTRIC S.R.L.</b>						<b>0,00</b>	<b>18.302,20</b>

**SITUATIA PARTENERILOR**  
**in perioada 01.04.2020 - 30.04.2020**

Nr. crt	Registru Banca		Partener		Descriere	Incasari	Plati	
	Nr. docume	Data document	Nr. doc. partener	Data doc. partener				
<b>Partener</b>		<b>23</b>	<b>VODAFONE ROMANIA SA</b>					
101	717	23.04.2020	41716	20.04.2020	Plata factura 41716/20.04.2020 Servicii telefonie si internet Primarie 20.03-19.04.2020	0,00	1.635,56	
<b>TOTAL VODAFONE ROMANIA SA</b>						<b>0,00</b>	<b>1.635,56</b>	
<b>Partener</b>		<b>1201</b>	<b>PROJECT INSTAL VISION SRL</b>					
102	271	24.04.2020	2020	01.04.2020	Plata factura 2020/01.04.2020 proiect tehnic retele alimentare cu apa Ghe. Lazar si Mierlei	0,00	3.808,00	
<b>TOTAL PROJECT INSTAL VISION SRL</b>						<b>0,00</b>	<b>3.808,00</b>	
<b>Partener</b>		<b>821</b>	<b>ASOCIATIA AQUA PREST HUNEDOARA</b>					
103	718	27.04.2020	176	06.01.2020	cotizatie trim IV 2019	0,00	416,00	
104	720	28.04.2020	8	01.04.2020	Plata factura 8/01.04.2020 Cotizatie trimestrul I 2020	0,00	4.773,00	
<b>TOTAL ASOCIATIA AQUA PREST HUNEDOARA</b>						<b>0,00</b>	<b>5.189,00</b>	
<b>Partener</b>		<b>1445</b>	<b>BRD GSG AG. SIMERIA</b>					
105	719	27.04.2020	409	24.04.2020	Plata factura 409/24.04.2020 Comision IANUARIE, FEBRUARIE, MARTIE 2020	0,00	156,54	
<b>TOTAL BRD GSG AG. SIMERIA</b>						<b>0,00</b>	<b>156,54</b>	
<b>Partener</b>		<b>879</b>	<b>CIVIC TELECOM SRL</b>					
106	272	28.04.2020	970	15.04.2020	Ctr 1330 Intretinere iluminat public luna martie 2020	0,00	5.256,77	
<b>TOTAL CIVIC TELECOM SRL</b>						<b>0,00</b>	<b>5.256,77</b>	
<b>Partener</b>		<b>1448</b>	<b>CRYPTO CENTER HOLDING</b>					
107	274	28.04.2020	192	28.04.2020	Plata factura 192/28.04.2020	0,00	775,00	
108	275	28.04.2020	192	27.04.2020	I ASPIRATOR KARCHER 1300W PROFESIONAL, pret_u 1649,0000,1,00 BUC	0,00	1.649,00	
<b>TOTAL CRYPTO CENTER HOLDING</b>						<b>0,00</b>	<b>2.424,00</b>	
<b>Partener</b>		<b>1661</b>	<b>STRABAG</b>					
109	276	28.04.2020	7320100004	01.04.2020	Reabilitare strazi Santandrei	0,00	22.610,00	
<b>TOTAL STRABAG</b>						<b>0,00</b>	<b>22.610,00</b>	
<b>Partener</b>		<b>1596</b>	<b>CORA OFFICE SOLUTIONS S.R.L.</b>					
110	721	30.04.2020	244674	14.04.2020	Plata factura 244674/14.04.2020	0,00	506,34	
<b>TOTAL CORA OFFICE SOLUTIONS S.R.L.</b>						<b>0,00</b>	<b>506,34</b>	
<b>Partener</b>		<b>185</b>	<b>CABINET INDIVIDUAL DE AV SAVIN CLA</b>					
111	722	30.04.2020	04	01.04.2020	Reprezentare instanta cf ctr 16573 luna MARTIE 2020	0,00	2.600,00	
<b>TOTAL CABINET INDIVIDUAL DE AV SAVIN CLA</b>						<b>0,00</b>	<b>2.600,00</b>	
<b>Partener</b>		<b>1432</b>	<b>ASOCIATIA CARITAS ALBA IULIA</b>					
112	723	30.04.2020	19384	09.04.2020	Prest servicii cf ctr 6612 luna martie 2020	0,00	962,08	
<b>TOTAL ASOCIATIA CARITAS ALBA IULIA</b>						<b>0,00</b>	<b>962,08</b>	
<b>TOTAL GENERAL</b>						<b>0,00</b>	<b>538.419,19</b>	

Intocmit,

Verificat,