

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicații/ Scopul plății
1	09/01/2026	1	20	BUGET GENERAL CONSOLIDAT	VENITURI
2	13/01/2026	2	20	BUGET GENERAL CONSOLIDAT	VENITURI
3	14/01/2026	3	20	BUGET GENERAL CONSOLIDAT	VENITURI
4	14/01/2026	4	122912	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
5	14/01/2026	5	700	CAR CARPATI	COTIZATIE CAR
6	14/01/2026	6	5802	SALARIAT	REST PLATA
7	14/01/2026	7	6241	SALARIAT	REST PLATA
8	14/01/2026	8	84420	BANCA TRANSILVANIA	REST PLATA
9	14/01/2026	9	6671	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
10	14/01/2026	10	6302	SALARIAT	REST PLATA
11	14/01/2026	11	6281	SALARIAT	REST PLATA
12	14/01/2026	12	6292	SALARIAT	REST PLATA
13	14/01/2026	13	6302	SALARIAT	REST PLATA
14	14/01/2026	14	5985	SALARIAT	REST PLATA
15	14/01/2026	15	3562	SALARIAT	REST PLATA
16	14/01/2026	16	4089	SALARIAT	REST PLATA
17	14/01/2026	17	4106	SALARIAT	REST PLATA
18	14/01/2026	18	6157	SALARIAT	REST PLATA
19	14/01/2026	19	600	CAR MUNICIPAL	COTIZATIE CAR
20	14/01/2026	20	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
21	14/01/2026	21	7185	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
22	14/01/2026	22	7239	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
23	14/01/2026	23	6211	SALARIAT	REST PLATA
24	14/01/2026	24	5098	SALARIAT	REST PLATA
25	15/01/2026	25	40	BUGET GENERAL CONSOLIDAT	VENITURI
26	16/01/2026	26	20	BUGET GENERAL CONSOLIDAT	VENITURI
27	21/01/2026	27	340	BUGET GENERAL CONSOLIDAT	VENITURI
28	22/01/2026	28	420	BUGET GENERAL CONSOLIDAT	VENITURI
29	23/01/2026	29	20	BUGET GENERAL CONSOLIDAT	VENITURI
30	26/01/2026	30	40	BUGET GENERAL CONSOLIDAT	VENITURI
31	28/01/2026	31	20	BUGET GENERAL CONSOLIDAT	VENITURI
32	28/01/2026	32	9487.81	CET GOVORA	INCALZIRE
33	28/01/2026	33	3368.51	PREMIER ENERGY FURNIZARE	ENERGIE ELECTRICA
34	28/01/2026	34	534.77	APAVIL	APA CANAL
35	29/01/2026	35	271.98	ENVIRONMENT CARE WASTE MANAG	SALUBRITATE
36	28/01/2026	36	1049.95	OMV PETROM MARKETING	CARBURANT
37	28/01/2026	37	1538.42	CN POSTA ROMANA	SERV POSTALE
38	28/01/2026	38	61.6	DIGI ROMANIA	CONV TELEFON
39	28/01/2026	39	300.26	ORANGE ROMANIA	CONV TELEFON
40	28/01/2026	40	1800	CARTEO PRINT	ALTE SERVICII
41	28/01/2026	41	6848	DEN VANGUARD	ALTE SERVICII
42	28/01/2026	42	1210	SOBIS AP SRL	ALTE SERVICII
43	28/01/2026	43	509.64	CN POSTA ROMANA	ALTE SERVICII
44	28/01/2026	44	2994	TRANSILVANIA BROKER	RCA
45	29/01/2026	45	40	BUGET GENERAL CONSOLIDAT	VENITURI
46	02/02/2026	46	20	BUGET GENERAL CONSOLIDAT	VENITURI
47	04/02/2026	47	60	BUGET GENERAL CONSOLIDAT	VENITURI
48	06/02/2026	48	20	BUGET GENERAL CONSOLIDAT	VENITURI
49	09/02/2026	49	20	BUGET GENERAL CONSOLIDAT	VENITURI
50	11/02/2026	50	80	BUGET GENERAL CONSOLIDAT	VENITURI
51	12/02/2026	51	40	BUGET GENERAL CONSOLIDAT	VENITURI
52	12/02/2026	52	120744	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA

53	12/02/2026	53	700	CAR CARPATI	COTIZATIE CAR
54	12/02/2026	54	5601	SALARIAT	REST PLATA
55	12/02/2026	55	6101	SALARIAT	REST PLATA
56	12/02/2026	56	87878	BANCA TRANSILVANIA	REST PLATA
57	12/02/2026	57	6551	BUGET GENERAL CONSOLIDAT	CAM
58	12/02/2026	58	6101	SALARIAT	REST PLATA
59	12/02/2026	59	6100	SALARIAT	REST PLATA
60	12/02/2026	60	6121	SALARIAT	REST PLATA
61	12/02/2026	61	6101	SALARIAT	REST PLATA
62	12/02/2026	62	5834	SALARIAT	REST PLATA
63	12/02/2026	63	3614	SALARIAT	REST PLATA
64	12/02/2026	64	4221	SALARIAT	REST PLATA
65	12/02/2026	65	4137	SALARIAT	REST PLATA
66	12/02/2026	66	6101	SALARIAT	REST PLATA
67	12/02/2026	67	600	CAR MUNICIPAL	COTIZATIE CAR
68	12/02/2026	68	1000	CAR MUNICIPAL	COTIZATIE CAR
69	12/02/2026	69	7300	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
70	12/02/2026	70	1677	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
71	12/02/2026	71	6100	SALARIAT	REST PLATA
72	12/02/2026	72	5139	SALARIAT	REST PLATA
73	13/02/2026	73	40	BUGET GENERAL CONSOLIDAT	VENITURI
74	16/02/2026	74	40	BUGET GENERAL CONSOLIDAT	VENITURI
75	18/02/2026	75	20	BUGET GENERAL CONSOLIDAT	VENITURI
76	19/02/2026	76	40	BUGET GENERAL CONSOLIDAT	VENITURI
77	23/02/2026	77	20	BUGET GENERAL CONSOLIDAT	VENITURI
78	25/02/2026	78	60	BUGET GENERAL CONSOLIDAT	VENITURI
79	25/02/2026	79	252.42	APAVIL	APA CANAL
80	25/02/2026	80	1800	CARTEO PRINT	ALTE SERVICII
81	25/02/2026	81	16297.37	CET GOVORA	INCALZIRE
82	25/02/2026	82	800.5	CN POSTA ROMANA	SERV POSTALE
83	25/02/2026	83	6047.58	DEN VANGUARD	ALTE SERVICII
84	25/02/2026	84	61.64	DIGI ROMANIA	CONV TELEFON
85	25/02/2026	85	348.98	ENVIRONMENT CARE WASTE MANAG	SALUBRITATE
86	25/02/2026	86	2162.85	OMV PETROM MARKETING	CARBURANT
87	25/02/2026	87	3082.4	PREMIER ENERGY FURNIZARE	ENERGIE ELECTRICA
88	25/02/2026	88	1210	SOBIS AP SRL	ALTE SERVICII
89	25/02/2026	89	102.55	VODAFONE ROMANIA SA	CONV TELEFON
90	26/02/2026	90	40	BUGET GENERAL CONSOLIDAT	VENITURI
91	27/02/2026	91	20	BUGET GENERAL CONSOLIDAT	VENITURI
92	02/03/2026	92	60	BUGET GENERAL CONSOLIDAT	VENITURI
93	05/03/2026	93	80	BUGET GENERAL CONSOLIDAT	VENITURI
94	11/03/2026	94	20	BUGET GENERAL CONSOLIDAT	VENITURI
95	12/03/2026	95	20	BUGET GENERAL CONSOLIDAT	VENITURI
96	12/03/2026	96	116569	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
97	12/03/2026	97	700	CAR CARPATI	COTIZATIE CAR
98	12/03/2026	98	5601	SALARIAT	REST PLATA
99	12/03/2026	99	6101	SALARIAT	REST PLATA
100	12/03/2026	100	81725	BANCA TRANSILVANIA	REST PLATA
101	12/03/2026	101	6326	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
102	12/03/2026	102	6101	SALARIAT	REST PLATA
103	12/03/2026	103	6101	SALARIAT	REST PLATA
104	12/03/2026	104	6121	SALARIAT	REST PLATA
105	12/03/2026	105	6101	SALARIAT	REST PLATA
106	12/03/2026	106	6209	SALARIAT	REST PLATA

107	12/03/2026	107	3614	SALARIAT	REST PLATA
108	12/03/2026	108	4221	SALARIAT	REST PLATA
109	12/03/2026	109	4087	SALARIAT	REST PLATA
110	12/03/2026	110	6101	SALARIAT	REST PLATA
111	12/03/2026	111	600	CAR MUNICIPAL	COTIZATIE CAR
112	12/03/2026	112	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
113	12/03/2026	113	6810	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
114	12/03/2026	114	2166	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
115	12/03/2026	115	6101	SALARIAT	REST PLATA
116	12/03/2026	116	5119	SALARIAT	REST PLATA
117	16/03/2026	117	20	BUGET GENERAL CONSOLIDAT	VENITURI
118	17/03/2026	118	20	BUGET GENERAL CONSOLIDAT	VENITURI
119	18/03/2026	119	20	BUGET GENERAL CONSOLIDAT	VENITURI
120	20/03/2026	120	120	BUGET GENERAL CONSOLIDAT	VENITURI
121	23/03/2026	121	20	BUGET GENERAL CONSOLIDAT	VENITURI
122	24/03/2026	122	40	BUGET GENERAL CONSOLIDAT	VENITURI
123	25/03/2026	123	40	BUGET GENERAL CONSOLIDAT	VENITURI
124	26/03/2026	124	1998.75	PREMIER ENERGY FURNIZARE	ENERGIE ELECTRICA
125	26/03/2026	125	425.94	APAVIL	APA CANAL
126	26/03/2026	126	310.48	ENVIRONMENT CARE WASTE MANAG	SALUBRITATE
127	26/03/2026	127	1942.74	OMV PETROM MARKETING	CARBURANT
128	26/03/2026	128	1121	CN POSTA ROMANA	SERV POSTALE
129	26/03/2026	129	61.64	DIGI ROMANIA	CONV TELEFON
130	26/03/2026	130	113.22	VODAFONE ROMANIA SA	CONV TELEFON
131	26/03/2026	131	1800	CARTEO PRINT	ALTE SERVICII
132	26/03/2026	132	6759.06	DEN VANGUARD	ALTE SERVICII
133	26/03/2026	133	1210	SOBIS AP SRL	ALTE SERVICII
134	26/03/2026	134	8821.25	CET GOVORA	INCALZIRE
135	26/03/2026	135	60	BUGET GENERAL CONSOLIDAT	VENITURI
136	27/03/2026	136	20	BUGET GENERAL CONSOLIDAT	VENITURI
137	31/03/2026	137	20	BUGET GENERAL CONSOLIDAT	VENITURI
138	01/04/2026	138	60	BUGET GENERAL CONSOLIDAT	VENITURI
139	03/04/2026	139	40	BUGET GENERAL CONSOLIDAT	VENITURI
140	03/04/2026	140	45.28	BUGET GENERAL CONSOLIDAT	VNITURI DIN VALORIF UNOR BUNURI
141	07/04/2026	141	116226	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
142	07/04/2026	142	700	CAR CARPATI	COTIZATIE CAR
143	07/04/2026	143	5601	SALARIAT	REST PLATA
144	07/04/2026	144	6101	SALARIAT	REST PLATA
145	07/04/2026	145	81804	BANCA TRANSILVANIA	REST PLATA
146	07/04/2026	146	6308	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
147	07/04/2026	147	6101	SALARIAT	REST PLATA
148	07/04/2026	148	6101	SALARIAT	REST PLATA
149	07/04/2026	149	6121	SALARIAT	REST PLATA
150	07/04/2026	150	6101	SALARIAT	REST PLATA
151	07/04/2026	151	6037	SALARIAT	REST PLATA
152	07/04/2026	152	3535	SALARIAT	REST PLATA
153	07/04/2026	153	4221	SALARIAT	REST PLATA
154	07/04/2026	154	4128	SALARIAT	REST PLATA
155	07/04/2026	155	6101	SALARIAT	REST PLATA
156	07/04/2026	156	600	CAR MUNICIPAL	COTIZATIE CAR
157	07/04/2026	157	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
158	07/04/2026	158	7306	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
159	07/04/2026	159	1846	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
160	07/04/2026	160	6101	SALARIAT	REST PLATA

161	07/04/2026	161	5139	SALARIAT	REST PLATA
162	17/04/2026	162	40	BUGET GENERAL CONSOLIDAT	VENITURI
163	20/04/2026	163	20	BUGET GENERAL CONSOLIDAT	VENITURI
164	24/04/2026	164	40	BUGET GENERAL CONSOLIDAT	VENITURI
165	27/04/2026	165	80	BUGET GENERAL CONSOLIDAT	VENITURI
166	28/04/2026	166	19003.52	CET GOVORA	INCALZIRE
167	28/04/2026	167	3122.05	PREMIER ENERGY FURNIZARE	ENERGIE ELECTRICA
168	28/04/2026	168	456.27	APAVIL	APA CANAL
169	28/04/2026	169	336.16	ENVIRONMENT CARE WASTE MANAG	SALUBRITATE
170	28/04/2026	170	2529.33	OMV PETROM MARKETING	CARBURANT
171	28/04/2026	171	1292.5	CN POSTA ROMANA	SERV POSTALE
172	28/04/2026	172	61.68	DIGI ROMANIA	CONV TELEFON
173	28/04/2026	173	105.45	VODAFONE ROMANIA SA	CONV TELEFON
174	28/04/2026	174	1800	CARTEO PRINT	ALTE SERVICII
175	28/04/2026	175	7470.54	DEN VANGUARD	ALTE SERVICII
176	28/04/2026	176	1210	SOBIS AP SRL	ALTE SERVICII
177	29/04/2026	177	6000	GHEORGHE RAMONA	CH JUDICIARE
178	29/04/2026	178	20	BUGET GENERAL CONSOLIDAT	VENITURI
179	30/04/2026	179	40	BUGET GENERAL CONSOLIDAT	VENITURI
180	04/05/2026	180	20	BUGET GENERAL CONSOLIDAT	VENITURI
181	06/05/2026	181	80	BUGET GENERAL CONSOLIDAT	VENITURI
182	07/05/2026	182	60	BUGET GENERAL CONSOLIDAT	VENITURI
183	08/05/2026	183	80	BUGET GENERAL CONSOLIDAT	VENITURI
184	11/05/2026	184	20	BUGET GENERAL CONSOLIDAT	VENITURI
185	12/05/2026	185	40	BUGET GENERAL CONSOLIDAT	VENITURI
186	13/05/2026	186	20	BUGET GENERAL CONSOLIDAT	VENITURI
187	14/05/2026	187	116172	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
188	14/05/2026	188	700	CAR CARPATI	COTIZATIE CAR
189	14/05/2026	189	5601	SALARIAT	REST PLATA
190	14/05/2026	190	6101	SALARIAT	REST PLATA
191	14/05/2026	191	82801	BANCA TRANSILVANIA	REST PLATA
192	14/05/2026	192	6304	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
193	14/05/2026	193	6101	SALARIAT	REST PLATA
194	14/05/2026	194	6101	SALARIAT	REST PLATA
195	14/05/2026	195	6121	SALARIAT	REST PLATA
196	14/05/2026	196	6101	SALARIAT	REST PLATA
197	14/05/2026	197	5987	SALARIAT	REST PLATA
198	14/05/2026	198	3614	SALARIAT	REST PLATA
199	14/05/2026	199	4130	SALARIAT	REST PLATA
200	14/05/2026	200	4097	SALARIAT	REST PLATA
201	14/05/2026	201	6101	SALARIAT	REST PLATA
202	14/05/2026	202	600	CAR MUNICIPAL	COTIZATIE CAR
203	14/05/2026	203	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
204	14/05/2026	204	6465	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
205	14/05/2026	205	1666	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
206	14/05/2026	206	6101	SALARIAT	REST PLATA
207	14/05/2026	207	5129	SALARIAT	REST PLATA
208	14/05/2026	208	57.82	BUGET GENERAL CONSOLIDAT	VNITURI DIN VALORIF UNOR BUNURI
209	15/05/2026	209	120	BUGET GENERAL CONSOLIDAT	VENITURI
210	18/05/2026	210	80	BUGET GENERAL CONSOLIDAT	VENITURI
211	19/05/2026	211	20	BUGET GENERAL CONSOLIDAT	VENITURI
212	20/05/2026	212	40	BUGET GENERAL CONSOLIDAT	VENITURI
213	21/05/2026	213	20	BUGET GENERAL CONSOLIDAT	VENITURI
214	22/05/2026	214	20	BUGET GENERAL CONSOLIDAT	VENITURI

215	25/05/2026	215	20	BUGET GENERAL CONSOLIDAT	VENITURI
216	26/05/2026	216	20	BUGET GENERAL CONSOLIDAT	VENITURI
217	26/05/2026	217	1565.26	AGRESSIONE GROUP SA	FURNITURI
218	26/05/2026	218	163.35	BN BUSINESS	FURNITURI
219	26/05/2026	219	640.17	ROTAREXIM	FURNITURI
220	26/05/2026	220	2759.49	PREMIER ENERGY FURNIZARE	ENERGIE ELECTRICA
221	26/05/2026	221	7830.88	CET GOVORA	EN TERMICA
222	26/05/2026	222	246.45	APAVIL	APA CANAL
223	26/05/2026	223	336.16	ENVIRONMENT CARE WASTE MANAG	SALUBRITATE
224	26/05/2026	224	934.53	OMV PETROM MARKETING	CARBURANT
225	26/05/2026	225	1116	CN POSTA ROMANA	SERV POSTALE
226	26/05/2026	226	63.14	DIGI ROMANIA	CONV TELEFON
227	26/05/2026	227	106.36	VODAFONE ROMANIA SA	CONV TELEFON
228	26/05/2026	228	1800	CARTEO PRINT	ALTE SERVICII
229	26/05/2026	229	255.02	CN POSTA ROMANA	ALTE SERVICII
230	26/05/2026	230	6848	DEN VANGUARD	ALTE SERVICII
231	26/05/2026	231	899.95	GOMM	ALTE SERVICII
232	26/05/2026	232	1296.95	GRIG AUTO SRL	ALTE SERVICII
233	26/05/2026	233	1452	SOBIS AP SRL	ALTE SERVICII
234	26/05/2026	234	484	DIGISIGN SA	OB DE INVENTAR
235	27/05/2026	235	140	BUGET GENERAL CONSOLIDAT	VENITURI
236	27/05/2026	236	424.08	BOGMAR	FURNITURI
237	27/05/2026	237	2005.78	TRANSILVANIA BROKER	RCA
238	28/05/2026	238	100	BUGET GENERAL CONSOLIDAT	VENITURI
239	29/05/2026	239	20	BUGET GENERAL CONSOLIDAT	VENITURI
240	02/06/2026	240	20	BUGET GENERAL CONSOLIDAT	VENITURI
241	05/06/2026	241	100	BUGET GENERAL CONSOLIDAT	VENITURI
242	08/06/2026	242	40	BUGET GENERAL CONSOLIDAT	VENITURI
243	09/06/2026	243	20	BUGET GENERAL CONSOLIDAT	VENITURI
244	10/06/2026	244	40	BUGET GENERAL CONSOLIDAT	VENITURI
245	12/06/2026	245	114308	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
246	12/06/2026	246	700	CAR CARPATI	COTIZATIE CAR
247	12/06/2026	247	5601	SALARIAT	REST PLATA
248	12/06/2026	248	6101	SALARIAT	REST PLATA
249	12/06/2026	249	80649	BANCA TRANSILVANIA	REST PLATA
250	12/06/2026	250	6202	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
251	12/06/2026	251	6101	SALARIAT	REST PLATA
252	12/06/2026	252	6101	SALARIAT	REST PLATA
253	12/06/2026	253	6121	SALARIAT	REST PLATA
254	12/06/2026	254	6101	SALARIAT	REST PLATA
255	12/06/2026	255	6037	SALARIAT	REST PLATA
256	12/06/2026	256	3614	SALARIAT	REST PLATA
257	12/06/2026	257	4221	SALARIAT	REST PLATA
258	12/06/2026	258	4137	SALARIAT	REST PLATA
259	12/06/2026	259	6101	SALARIAT	REST PLATA
260	12/06/2026	260	600	CAR MUNICIPAL	COTIZATIE CAR
261	12/06/2026	261	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
262	12/06/2026	262	7305	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
263	12/06/2026	263	2065	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
264	12/06/2026	264	6101	SALARIAT	REST PLATA
265	12/06/2026	265	5129	SALARIAT	REST PLATA
266	12/06/2026	266	80	BUGET GENERAL CONSOLIDAT	VENITURI
267	15/06/2026	267	20	BUGET GENERAL CONSOLIDAT	VENITURI
268	15/06/2026	268	31272	BUGET GENERAL CONSOLIDAT	CONTRIBUTII HJ

269	15/06/2026	269	1398	BUGET GENERAL CONSOLIDAT	CAM HOT JUDEC
270	15/06/2026	270	85654	SALARIAT	REST PLATA HOT JUDEC
271	16/06/2026	271	20	BUGET GENERAL CONSOLIDAT	VENITURI
272	17/06/2026	272	80	BUGET GENERAL CONSOLIDAT	VENITURI
273	23/06/2026	273	80	BUGET GENERAL CONSOLIDAT	VENITURI
274	24/06/2026	274	20	BUGET GENERAL CONSOLIDAT	VENITURI
275	24/06/2026	275	2729	BUGET GENERAL CONSOLIDAT	CONTRIB HOT JUDEC
276	24/06/2026	276	6619	BANCA TRANSILVANIA	REST PLATA HOT JUDEC
277	24/06/2026	277	128	BUGET GENERAL CONSOLIDAT	CAM HOT JUDEC
278	26/06/2026	278	1696.42	S.I.T.E.C.	FURNITURI
279	26/06/2026	279	514.5	BOGMAR	PRODUSE CURATENIE
280	26/06/2026	280	289.75	DON PEDRO	PRODUSE CURATENIE
281	26/06/2026	281	363.9	APAVIL	APA CANAL
282	26/06/2026	282	119.75	ENVIRONMENT CARE WASTE MANAG	SALUBRITATE
283	26/06/2026	283	960	CN POSTA ROMANA	SERV POSTALE
284	26/06/2026	284	63.62	DIGI ROMANIA	CONV TELEFON
285	26/06/2026	285	108.54	VODAFONE ROMANIA SA	CONV TELEFON
286	26/06/2026	286	1900	CARTEO PRINT	ALTE SERVICII
287	26/06/2026	287	262.42	CN POSTA ROMANA	ALTE SERVICII
288	26/06/2026	288	6272.64	DELGUARD SRL	ALTE SERVICII
289	26/06/2026	289	150	ETA SA	ALTE SERVICII
290	26/06/2026	290	1452	SOBIS AP SRL	ALTE SERVICII
291	26/06/2026	291	450	VERADOR	ALTE BUNURI
292	26/06/2026	292	4195	BUGET GENERAL CONSOLIDAT	CONTRIB HOT JUDEC
293	26/06/2026	293	28	BUGET GENERAL CONSOLIDAT	CONTRIB HOT JUDEC
294	26/06/2026	294	13307	BANCA TRANSILVANIA	REST PLATA HOT JUDEC
295	26/06/2026	295	837	BUGET GENERAL CONSOLIDAT	ASIG SOC HOT JUDEC
296	26/06/2026	296	26	BUGET GENERAL CONSOLIDAT	SOMAJ HOT JUDEC
297	26/06/2026	297	276	BUGET GENERAL CONSOLIDAT	CASS HOT JUDEC
298	26/06/2026	298	8	BUGET GENERAL CONSOLIDAT	CONTRIB ACCID HOT JUDEC
299	26/06/2026	299	107	BUGET GENERAL CONSOLIDAT	CAM HOT JUDEC
300	26/06/2026	300	20	BUGET GENERAL CONSOLIDAT	VENITURI
301	29/06/2026	301	662.23	CET GOVORA	INCALZIRE
302	29/06/2026	302	2632.86	OMV PETROM MARKETING	CARBURANT
303	29/06/2026	303	1781.41	PREMIER ENERGY FURNIZARE	ENERGIE ELECTRICA
304	29/06/2026	304	6822	BUGET GENERAL CONSOLIDAT	CONTRIB HOT JUDEC
305	29/06/2026	305	16568	BANCA TRANSILVANIA	REST PLATA HOT JUDEC
306	29/06/2026	306	320	BUGET GENERAL CONSOLIDAT	CAM HOT JUDEC
307	30/06/2026	307	11965	BUGET GENERAL CONSOLIDAT	CONTRIB HOT JUDEC
308	30/06/2026	308	7	BUGET GENERAL CONSOLIDAT	CONTRIB HOT JUDEC
309	30/06/2026	309	29681	BANCA TRANSILVANIA	REST PLATA HOT JUDEC
310	30/06/2026	310	203	BUGET GENERAL CONSOLIDAT	CAS HOT JUDEC
311	30/06/2026	311	6	BUGET GENERAL CONSOLIDAT	SOMAJ HOT JUDEC
312	30/06/2026	312	67	BUGET GENERAL CONSOLIDAT	CASS HOT JUDEC
313	30/06/2026	313	2	BUGET GENERAL CONSOLIDAT	ACCID HOT JUD
314	30/06/2026	314	539	BUGET GENERAL CONSOLIDAT	CAM HOT JUDEC
315	30/06/2026	315	193.06	SIDE GRUP SRL	PRODUSE CURATENIE
316	01/07/2026	316	20	BUGET GENERAL CONSOLIDAT	VENITURI
317	07/07/2026	317	20	BUGET GENERAL CONSOLIDAT	VENITURI
318	08/07/2026	318	20	BUGET GENERAL CONSOLIDAT	VENITURI
319	09/07/2026	319	40	BUGET GENERAL CONSOLIDAT	VENITURI
320	13/07/2026	320	40	BUGET GENERAL CONSOLIDAT	VENITURI
321	14/07/2026	321	116300	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
322	14/07/2026	322	700	CAR CARPATI	COTIZATIE CAR

323	14/07/2026	323	5601	SALARIAT	REST PLATA
324	14/07/2026	324	6101	SALARIAT	REST PLATA
325	14/07/2026	325	81449	BANCA TRANSILVANIA	REST PLATA
326	14/07/2026	326	6685	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
327	14/07/2026	327	1883	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
328	14/07/2026	328	6311	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
329	14/07/2026	329	6101	SALARIAT	REST PLATA
330	14/07/2026	330	6101	SALARIAT	REST PLATA
331	14/07/2026	331	6121	SALARIAT	REST PLATA
332	14/07/2026	332	6101	SALARIAT	REST PLATA
333	14/07/2026	333	6027	SALARIAT	REST PLATA
334	14/07/2026	334	3595	SALARIAT	REST PLATA
335	14/07/2026	335	4221	SALARIAT	REST PLATA
336	14/07/2026	336	4137	SALARIAT	REST PLATA
337	14/07/2026	337	6101	SALARIAT	REST PLATA
338	14/07/2026	338	600	CAR MUNICIPAL	COTIZATIE CAR
339	14/07/2026	339	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
340	14/07/2026	340	6101	SALARIAT	REST PLATA
341	14/07/2026	341	5100	SALARIAT	REST PLATA
342	14/07/2026	342	20	BUGET GENERAL CONSOLIDAT	VENITURI
343	15/07/2026	343	20	BUGET GENERAL CONSOLIDAT	VENITURI
344	17/07/2026	344	20	BUGET GENERAL CONSOLIDAT	VENITURI
345	20/07/2026	345	20	BUGET GENERAL CONSOLIDAT	VENITURI
346	22/07/2026	346	80	BUGET GENERAL CONSOLIDAT	VENITURI
347	24/07/2026	347	87.58	CET GOVORA	INCALZIRE
348	24/07/2026	348	453.18	APAVIL	APA CANAL
349	24/07/2026	349	314.76	ENVIRONMENT CARE WASTE MANAG	SALUBRITATE
350	24/07/2026	350	2257.32	OMV PETROM MARKETING	CARBURANT
351	24/07/2026	351	108.36	VODAFONE ROMANIA SA	CONV TELEFON
352	24/07/2026	352	63.3	DIGI ROMANIA	CONV TELEFON
353	24/07/2026	353	1177.5	CN POSTA ROMANA	SERV POSTALE
354	24/07/2026	354	1452	SOBIS AP SRL	ALTE SERVICII
355	24/07/2026	355	1900	CARTEO PRINT	ALTE SERVICII
356	24/07/2026	356	6599.34	DELGUARD SRL	ALTE SERVICII
357	24/07/2026	357	12650	DESLEECLAMA SOLUTIONS	CH JUDICIARE
358	28/07/2026	358	216887	BUGET GENERAL CONSOLIDAT	CONTRIB HOT JUDEC
359	28/07/2026	359	115	BUGET GENERAL CONSOLIDAT	CONTRIB HOT JUDEC
360	28/07/2026	360	3414	BUGET GENERAL CONSOLIDAT	CAS HOT JUDEC
361	28/07/2026	361	111	BUGET GENERAL CONSOLIDAT	SOMAJ HOT JUDEC
362	28/07/2026	362	1146	BUGET GENERAL CONSOLIDAT	CASS HOT JUDEC
363	28/07/2026	363	32	BUGET GENERAL CONSOLIDAT	ACCID HOT JUD
364	28/07/2026	364	9910	BUGET GENERAL CONSOLIDAT	CAM HOT JUDEC
365	28/07/2026	365	1554.55	BRODMI SRL	ALTE SERVICII
366	30/07/2026	366	2618.58	SPEEH HIDROELECTRICA SA	ILUMINAT
367	03/08/2026	367	40	BUGET GENERAL CONSOLIDAT	VENITURI
368	05/08/2026	368	60	BUGET GENERAL CONSOLIDAT	VENITURI
369	06/08/2026	369	20	BUGET GENERAL CONSOLIDAT	VENITURI
370	07/08/2026	370	20	BUGET GENERAL CONSOLIDAT	VENITURI
371	11/08/2026	371	20	BUGET GENERAL CONSOLIDAT	VENITURI
372	12/08/2026	372	20	BUGET GENERAL CONSOLIDAT	VENITURI
373	13/08/2026	373	20	BUGET GENERAL CONSOLIDAT	VENITURI
374	13/08/2026	374	116058	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
375	13/08/2026	375	700	CAR CARPATI	COTIZATIE CAR
376	13/08/2026	376	5601	SALARIAT	REST PLATA

377	13/08/2026	377	6101	SALARIAT	REST PLATA
378	13/08/2026	378	82140	BANCA TRANSILVANIA	REST PLATA
379	13/08/2026	379	6300	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
380	13/08/2026	380	6101	SALARIAT	REST PLATA
381	13/08/2026	381	6101	SALARIAT	REST PLATA
382	13/08/2026	382	6121	SALARIAT	REST PLATA
383	13/08/2026	383	6101	SALARIAT	REST PLATA
384	13/08/2026	384	5984	SALARIAT	REST PLATA
385	13/08/2026	385	3536	SALARIAT	REST PLATA
386	13/08/2026	386	4221	SALARIAT	REST PLATA
387	13/08/2026	387	4094	SALARIAT	REST PLATA
388	13/08/2026	388	6101	SALARIAT	REST PLATA
389	13/08/2026	389	600	CAR MUNICIPAL	COTIZATIE CAR
390	13/08/2026	390	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
391	13/08/2026	391	6303	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
392	13/08/2026	392	1479	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
393	13/08/2026	393	6101	SALARIAT	REST PLATA
394	13/08/2026	394	5096	SALARIAT	REST PLATA
395	14/08/2026	395	60	BUGET GENERAL CONSOLIDAT	VENITURI
396	17/08/2026	396	87033	BUGET GENERAL CONSOLIDAT	CONTRIB HOT JUDEC
397	17/08/2026	397	34848	BUGET GENERAL CONSOLIDAT	CONTRIB HOT JUDEC
398	17/08/2026	398	8684	SALARIAT	RST PL HOT JUDEC TR 2026
399	17/08/2026	399	3479	SALARIAT	RST PL HOT JUDEC TR 2025
400	17/08/2026	400	9034	SALARIAT	RST PL HOT JUDEC TR 2026
401	17/08/2026	401	3622	SALARIAT	RST PL HOT JUDEC TR 2025
402	17/08/2026	402	139703	BANCA TRANSILVANIA	RST PL HOT JUDEC TR 2026
403	17/08/2026	403	56248	BANCA TRANSILVANIA	RST PL HOT JUDEC TR 2025
404	17/08/2026	404	5802	BUGET GENERAL CONSOLIDAT	CAM HOT JUDEC TR 2026, 2026
405	17/08/2026	405	9032	SALARIAT	RST PL HOT JUDEC TR 2026
406	17/08/2026	406	3619	SALARIAT	RST PL HOT JUDEC TR 2025
407	17/08/2026	407	8956	SALARIAT	RST PL HOT JUDEC TR 2026
408	17/08/2026	408	3588	SALARIAT	RST PL HOT JUDEC TR 2025
409	17/08/2026	409	7446	SALARIAT	RST PL HOT JUDEC TR 2026
410	17/08/2026	410	2998	SALARIAT	RST PL HOT JUDEC TR 2025
411	17/08/2026	411	7948	SALARIAT	RST PL HOT JUDEC TR 2026
412	17/08/2026	412	3202	SALARIAT	RST PL HOT JUDEC TR 2025
413	17/08/2026	413	2435	SALARIAT	RST PL HOT JUDEC TR 2026
414	17/08/2026	414	950	SALARIAT	RST PL HOT JUDEC TR 2025
415	17/08/2026	415	8979	SALARIAT	RST PL HOT JUDEC TR 2026
416	17/08/2026	416	3570	SALARIAT	RST PL HOT JUDEC TR 2025
417	17/08/2026	417	6562	SALARIAT	RST PL HOT JUDEC TR 2026
418	17/08/2026	418	2654	SALARIAT	RST PL HOT JUDEC TR 2025
419	17/08/2026	419	1822	SALARIAT	RST PL HOT JUDEC TR 2026
420	17/08/2026	420	727	SALARIAT	RST PL HOT JUDEC TR 2025
421	17/08/2026	421	80	BUGET GENERAL CONSOLIDAT	VENITURI
422	19/08/2026	422	20	BUGET GENERAL CONSOLIDAT	VENITURI
423	20/08/2026	423	40	BUGET GENERAL CONSOLIDAT	VENITURI
424	24/08/2026	424	18400	EDENRED ROMANIA	VOUCERE DE VACANTA
425	24/08/2026	425	40	BUGET GENERAL CONSOLIDAT	VENITURI
426	25/08/2026	426	20	BUGET GENERAL CONSOLIDAT	VENITURI
427	26/08/2026	427	40	BUGET GENERAL CONSOLIDAT	VENITURI
428	27/08/2026	428	60	BUGET GENERAL CONSOLIDAT	VENITURI
429	27/08/2026	429	2577.08	AGRESSIONE GROUP SA	FURNITURI
430	27/08/2026	430	1201.05	S.I.T.E.C.	FURNITURI

431	27/08/2026	431	116.78	CET GOVORA	INCALZIRE
432	27/08/2026	432	2933.09	SPEEH HIDROELECTRICA SA	ILUMINAT
433	27/08/2026	433	372.88	APAVIL	APA CANAL
434	27/08/2026	434	301.93	ENVIRONMENT CARE WASTE MANAG	SALUBRITATE
435	27/08/2026	435	2501.04	OMV PETROM MARKETING	CARBURANT
436	27/08/2026	436	1456.9	CN POSTA ROMANA	SERVICII POSTALE
437	27/08/2026	437	63.52	DIGI ROMANIA	CONV TELEFON
438	27/08/2026	438	108.54	VODAFONE ROMANIA SA	CONV TELEFON
439	27/08/2026	439	1900	CARTEO PRINT	ALTE SERVICII
440	27/08/2026	440	7187.4	DELGUARD SRL	ALTE SERVICII
441	27/08/2026	441	1452	SOBIS AP SRL	ALTE SERVICII
442	28/08/2026	442	15.73	DUPLEX SRL	MATERIALE CURATENIE
443	31/08/2026	443	60	BUGET GENERAL CONSOLIDAT	VENITURI
444	31/08/2026	444	605.51	BOGMAR	FURNITURI
445	31/08/2026	445	53	DUPLEX SRL	FURNITURI
446	31/08/2026	446	690.37	BOGMAR	MATERIALE CURATENIE
447	31/08/2026	447	289.75	DON PEDRO	MATERIALE CURATENIE
448	31/08/2026	448	2525.07	TRANSILVANIA BROKER	RCA
449	31/08/2026	449	665.5	AGROMAD PEST SRL	ALTE SERVICII