

Nr.c rt.	Data	Nr.OP	Suma	Beneficiar	Explicații/ Scopul plății
1	08.01.2020	1	100	BUGETUL DE STAT	VENITURI
2	10.01.2020	2	20	BUGETUL DE STAT	VENITURI
3	13.01.2020	3	40	BUGETUL DE STAT	VENITURI
4	14.01.2020	4	90124	BUGETUL DE STAT	CONTRIBUTII
5	14.01.2020	5	10632	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
6	14.01.2020	6	4357	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
7	14.01.2020	7	805	BUGETUL DE STAT	CONTRIBUTII ALTE DR
8	14.01.2020	8	5754	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
9	14.01.2020	9	642	CAR CARPATI	COTIZATIE CAR
10	14.01.2020	10	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
11	14.01.2020	11	21961	RAIFFEISENBANK	REST PLATA
12	14.01.2020	12	75874	BANCA TRANSILVANIA	REST PLATA
13	14.01.2020	13	14987	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
14	14.01.2020	14	6142	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
15	14.01.2020	15	1670	BANCA TRANSILVANIA	REST PLATA CM
16	14.01.2020	16	4105	NICOLAE LIVIA	REST PLATA
17	14.01.2020	17	600	CAR MUNICIPAL	COTIZATIE CAR
18	14.01.2020	18	3848	BAITA CRISTIAN	REST PLATA
19	14.01.2020	19	2937	DIN CATALIN	REST PLATA
20	14.01.2020	20	4030	DIACONU DIANA	REST PLATA
21	14.01.2020	21	4145	GEORGESCU GABRIELA	REST PLATA
22	14.01.2020	22	4117	BIRETE MARIANA	REST PLATA
23	14.01.2020	23	2893	COJOCARU CRISTIAN	REST PLATA
24	14.01.2020	24	1378	BEJ MARIUS RADU	POPRIRE COJOCARU M
25	15.01.2020	25	20	BUGETUL DE STAT	VENITURI
26	16.01.2020	26	40	BUGETUL DE STAT	VENITURI
27	21.01.2020	27	40	BUGETUL DE STAT	VENITURI
28	23.01.2020	28	20	BUGETUL DE STAT	VENITURI
29	28.01.2020	29	20	BUGETUL DE STAT	VENITURI
30	30.01.2020	30	2510.08	CEZ VANZARE	ILUMINAT
31	30.01.2020	31	3540.41	CET GOVORA	EN TERMICA
32	30.01.2020	32	672.67	CET GOVORA	EN TERMICA
33	30.01.2020	33	61.19	ROMPREST ENERGY	SALUBRITATE
34	30.01.2020	34	148.76	APAVIL	APA CANAL
35	30.01.2020	35	1083.71	OMV PETROM MARKETING	CARBURANT
36	30.01.2020	36	73.42	TELEKOM	CONV TELEFON
37	30.01.2020	37	480.45	ORANGE	CONV TELEFON
38	30.01.2020	38	87.03	RDS	CONV TELEFON
39	30.01.2020	39	879.4	CN POSTA ROMANA	SERV POSTALE
40	30.01.2020	40	5094	DMD GUARDIAN	ALTE SERVICII
41	30.01.2020	41	1500	II IVANESCU ELENA	ALTE SERVICII
42	29.01.2020	42	80	BUGETUL DE STAT	VENITURI
43	30.01.2020	43	20	BUGETUL DE STAT	VENITURI
44	31.01.2020	44	60	BUGETUL DE STAT	VENITURI
45	03.02.2020	45	20	BUGETUL DE STAT	VENITURI
46	05.02.2020	46	20	BUGETUL DE STAT	VENITURI
47	06.02.2020	47	20	BUGETUL DE STAT	VENITURI

48	07.02.2020	48	20	BUGETUL DE STAT	VENITURI
49	10.02.2020	49	20	BUGETUL DE STAT	VENITURI
50	11.02.2020	50	60	BUGETUL DE STAT	VENITURI
51	13.02.2020	51	98929	BUGETUL DE STAT	CONTRIBUTII
52	13.02.2020	52	10499	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
53	13.02.2020	53	4315	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
54	13.02.2020	54	544	BUGETUL DE STAT	CONTRIBUTII ALTE DR
55	13.02.2020	55	6182	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
56	13.02.2020	56	220	CAR CARPATI	COTIZATIE CAR
57	13.02.2020	57	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
58	13.02.2020	58	21145	RAIFFEISENBANK	REST PLATA
59	13.02.2020	59	88508	BANCA TRANSILVANIA	REST PLATA
60	13.02.2020	60	14799	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
61	13.02.2020	61	6080	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
62	13.02.2020	62	1129	BANCA TRANSILVANIA	REST PLATA CM
63	13.02.2020	63	4365	NICOLAE LIVIA	REST PLATA
64	13.02.2020	64	600	CAR MUNICIPAL	COTIZATIE CAR
65	13.02.2020	65	4055	BAITA CRISTIAN	REST PLATA
66	13.02.2020	66	3246	DIN CATALIN	REST PLATA
67	13.02.2020	67	4156	DIACONU DIANA	REST PLATA
68	13.02.2020	68	4182	GEORGESCU GABRIELA	REST PLATA
69	13.02.2020	69	4318	BIRETE MARIANA	REST PLATA
70	13.02.2020	70	2957	COJOCARU CRISTIAN	REST PLATA
71	13.02.2020	71	1448	BEJ MARIUS RADU	POPRIRE COJOCARU M
72	17.02.2020	72	60	BUGETUL DE STAT	VENITURI
73	18.02.2020	73	40	BUGETUL DE STAT	VENITURI
74	18.02.2020	74	40	COJOCARU CRISTIAN	INDEMNIZ DELEGARE
75	18.02.2020	75	20	RAIFFEISENBANK	INDEMNIZ DELEGARE
76	18.02.2020	76	100	BANCA TRANSILVANIA	INDEMNIZ DELEGARE
77	19.02.2020	77	20	BUGETUL DE STAT	VENITURI
78	24.02.2020	78	40	BUGETUL DE STAT	VENITURI
79	26.02.2020	79	3281	BANCA TRANSILVANIA	INDEMNIZ CONCEDIU
80	28.02.2020	80	89.25	DUPLEX	MATERIALE CURATENIE
81	28.02.2020	81	109.8	BOGMAR	MATERIALE CURATENIE
82	28.02.2020	82	6095.26	CET GOVORA	EN TERMICA
83	28.02.2020	83	61.19	ROMPREST ENERGY	SALUBRITATE
84	28.02.2020	84	123.43	APAVIL	APA CANAL
85	28.02.2020	85	1151.8	CN POSTA ROMANA	SERV POSTALE
86	28.02.2020	86	2047.25	OMV PETROM MARKETING	CARBURANT
87	28.02.2020	87	519.03	ORANGE	CONV TELEFON
88	28.02.2020	88	87.04	RDS	CONV TELEFON
89	28.02.2020	89	52.18	TELEKOM	CONV TELEFON
90	28.02.2020	90	1500	II IVANESCU ELENA	ALTE SERVICII
91	28.02.2020	91	5461.9	DMD GUARDIAN	ALTE SERVICII
92	28.02.2020	92	2573.24	CEZ VANZARE	ILUMINAT
93	28.02.2020	93	40	BUGETUL DE STAT	VENITURI
94	02.03.2020	94	20	BUGETUL DE STAT	VENITURI
95	04.03.2020	95	40	BUGETUL DE STAT	VENITURI
96	06.03.2020	96	20	BUGETUL DE STAT	VENITURI
97	10.03.2020	97	263.32	BOGMAR	FURNITURI

98	10.03.2020	98	59.1	POLICART	FURNITURI
99	10.03.2020	99	676.47	DUPLEX	FURNITURI
100	10.03.2020	100	2701.28	AUTO EUROPA	ALTE SERVICII
101	10.03.2020	101	40	BUGETUL DE STAT	VENITURI
102	12.03.2020	102	146971	BUGETUL DE STAT	CONTRIBUTII
103	12.03.2020	103	18937	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
104	12.03.2020	104	6670	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
105	12.03.2020	105	912	BUGETUL DE STAT	CONTRIBUTII ALTE DR
106	12.03.2020	106	9387	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
107	12.03.2020	107	220	CAR CARPATI	COTIZATIE CAR
108	12.03.2020	108	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
109	12.03.2020	109	360	B.C.R.	GARANTIE NISTOR
110	12.03.2020	110	15	B.C.R.	GARANTIE VASILESCU
111	12.03.2020	111	21268	RAIFFEISENBANK	REST PLATA
112	12.03.2020	112	155469	BANCA TRANSILVANIA	REST PLATA
113	12.03.2020	113	26694	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
114	12.03.2020	114	9402	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
115	12.03.2020	115	1820	BANCA TRANSILVANIA	REST PLATA CM
116	12.03.2020	116	4325	NICOLAE LIVIA	REST PLATA
117	12.03.2020	117	600	CAR MUNICIPAL	COTIZATIE CAR
118	12.03.2020	118	4065	BAITA CRISTIAN	REST PLATA
119	12.03.2020	119	3177	DIN CATALIN	REST PLATA
120	12.03.2020	120	4197	DIACONU DIANA	REST PLATA
121	12.03.2020	121	4355	GEORGESCU GABRIELA	REST PLATA
122	12.03.2020	122	4359	BIRETE MARIANA	REST PLATA
123	12.03.2020	123	3015	COJOCARU CRISTIAN	REST PLATA
124	12.03.2020	124	1455	BEJ MARIUS RADU	POPRIRE COJOCARU M
125	13.03.2020	125	480.15	ORANGE	CONV TELEFON
126	13.03.2020	126	124.89	APAVIL	APA CANAL
127	13.03.2020	127	481.3	CN POSTA ROMANA	SERV POSTALE
128	16.03.2020	128	20	COJOCARU CRISTIAN	INDEMNIZ DELEGARE
129	16.03.2020	129	20	BANCA TRANSILVANIA	INDEMNIZ DELEGARE
130	16.03.2020	130	20	BUGETUL DE STAT	VENITURI
131	18.03.2020	131	20	BUGETUL DE STAT	VENITURI
132	20.03.2020	132	60	BUGETUL DE STAT	VENITURI
133	23.03.2020	133	20	BUGETUL DE STAT	VENITURI
134	23.03.2020	134	235.62	IMPRIMERIA NATIONALA	REGISTRE ZILIERI
135	25.03.2020	135	1883.43	CEZ VANZARE	ILUMINAT
136	25.03.2020	136	5632.72	CET GOVORA	EN TERMICA
137	25.03.2020	137	61.19	ROMPREST ENERGY	SALUBRITATE
138	25.03.2020	138	1929.14	OMV PETROM MARKETING	CARBURANT
139	25.03.2020	139	68.23	TELEKOM	CONV TELEFON
140	25.03.2020	140	1500	II IVANESCU ELENA	ALTE SERVICII
141	25.03.2020	141	5268.9	DMD GUARDIAN	ALTE SERVICII
142	25.03.2020	142	100.91	RDS	CONV TELEFON
143	25.03.2020	143	62.95	BOGMAR	MATERIALE CURATENIE
144	25.03.2020	144	85.68	DUPLEX	MATERIALE CURATENIE
145	25.03.2020	145	1188.52	BOGMAR	FURNITURI
146	25.03.2020	146	606.9	JIENEL	OB INVENTAR
147	25.03.2020	147	275.49	BOGMAR	PROTECTIA MUNCII

148	30.03.2020	148	915.11	S.I.T.E.C.	ALTE BUNURI
149	30.03.2020	149	400	ROXI COM	PROTECTIA MUNCII
150	30.03.2020	150	297.5	ROBYDEN COMPANY	PROTECTIA MUNCII
151	30.03.2020	151	50.98	BOGMAR	PROTECTIA MUNCII
152	30.03.2020	152	120	DUPLEX	PROTECTIA MUNCII
153	30.03.2020	153	1157.73	AUTO EUROPA	ALTE SERVICII
154	30.03.2020	154	700	II IVANESCU ELENA	ALTE SERVICII
155	30.03.2020	155	507.8	CN POSTA ROMANA	SERV POSTALE
156	30.03.2020	156	1285.2	SINTEC	ALTE SERVICII
157	03.04.2020	157	100	TEHNICO MEDICAL INELCO	PROTECTIA MUNCII
158	14.04.2020	158	99450	BUGETUL DE STAT	CONTRIBUTII
159	14.04.2020	159	10579	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
160	14.04.2020	160	4261	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
161	14.04.2020	161	74	BUGETUL DE STAT	CONTRIBUTII ALTE DR
162	14.04.2020	162	6129	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
163	14.04.2020	163	828	CAR CARPATI	COTIZATIE CAR
164	14.04.2020	164	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
165	14.04.2020	165	21379	RAIFFEISENBANK	REST PLATA
166	14.04.2020	166	86328	BANCA TRANSILVANIA	REST PLATA
167	14.04.2020	167	14913	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
168	14.04.2020	168	6007	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
169	14.04.2020	169	154	BANCA TRANSILVANIA	REST PLATA CM
170	14.04.2020	170	4365	NICOLAE LIVIA	REST PLATA
171	14.04.2020	171	600	CAR MUNICIPAL	COTIZATIE CAR
172	14.04.2020	172	4002	BAITA CRISTIAN	REST PLATA
173	14.04.2020	173	2761	DIN CATALIN	REST PLATA
174	14.04.2020	174	4256	DIACONU DIANA	REST PLATA
175	14.04.2020	175	4365	GEORGESCU GABRIELA	REST PLATA
176	14.04.2020	176	4349	BIRETE MARIANA	REST PLATA
177	14.04.2020	177	3043	COJOCARU CRISTIAN	REST PLATA
178	14.04.2020	178	1424	BEJ MARIUS RADU	POPRIRE COJOCARU M
179	14.04.2020	179	20	BUGETUL DE STAT	VENITURI
180	21.04.2020	180	78.54	IMPRIMERIA NATIONALA	REGISTRE ZILIERI
181	21.04.2020	181	20	BUGETUL DE STAT	VENITURI
182	27.04.2020	182	5732.1	DMD GUARDIAN	ALTE SERVICII
183	27.04.2020	183	83.34	RDS	CONV TELEFON
184	27.04.2020	184	519.2	CN POSTA ROMANA	SERV POSTALE
185	27.04.2020	185	68.73	TELEKOM	CONV TELEFON
186	27.04.2020	186	481.99	ORANGE	CONV TELEFON
187	27.04.2020	187	1373.6	OMV PETROM MARKETING	CARBURANT
188	27.04.2020	188	158.58	APAVIL	APA CANAL
189	27.04.2020	189	61.19	ROMPREST ENERGY	SALUBRITATE
190	27.04.2020	190	2179.3	CEZ VANZARE	ILUMINAT
191	24.04.2020	191	4326.96	CET GOVORA	EN TERMICA
192	24.04.2020	192	200	ROXI COM	PROTECTIA MUNCII
193	24.04.2020	193	430	ROXI COM	PROTECTIA MUNCII
194	24.04.2020	194	1419	S.I.T.E.C.	REPARATII CURENTE
195	24.04.2020	195	99.36	BOGMAR	PROTECTIA MUNCII
196	24.04.2020	196	551.84	DIANA COM	PROTECTIA MUNCII
197	24.04.2020	197	1190	MINET CONF	PROTECTIA MUNCII

198	29.04.2020	198	435.8	CN POSTA ROMANA	SERV POSTALE
199	30.04.2020	199	20	BUGETUL DE STAT	VENITURI
200	06.05.2020	200	499.8	CONPHYS	FURNITURI
201	06.05.2020	201	20	BUGETUL DE STAT	VENITURI
202	11.05.2020	202	55.93	DUPLEX	MATERIALE CURATENIE
203	11.05.2020	203	1000	R&B RISK MANAGEMENT	ALTE SERVICII
204	11.05.2020	204	332	CN POSTA ROMANA	SERV POSTALE
205	12.05.2020	205	243.63	BOGMAR	MATERIALE CURATENIE
206	12.05.2020	206	420	CONASTRAL IMPEX	ALTE SERVICII
207	13.05.2020	207	912.07	DUPLEX	FURNITURI
208	14.05.2020	208	99929	BUGETUL DE STAT	CONTRIBUTII
209	14.05.2020	209	8908	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
210	14.05.2020	210	3609	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
211	14.05.2020	211	770	BUGETUL DE STAT	CONTRIBUTII ALTE DR
212	14.05.2020	212	6084	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
213	14.05.2020	213	819	CAR CARPATI	COTIZATIE CAR
214	14.05.2020	214	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
215	14.05.2020	215	17120	RAIFFEISENBANK	REST PLATA
216	14.05.2020	216	90280	BANCA TRANSILVANIA	REST PLATA
217	14.05.2020	217	12557	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
218	14.05.2020	218	5087	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
219	14.05.2020	219	1598	BANCA TRANSILVANIA	REST PLATA CM
220	14.05.2020	220	4243	NICOLAE LIVIA	REST PLATA
221	14.05.2020	221	600	CAR MUNICIPAL	COTIZATIE CAR
222	14.05.2020	222	3953	BAITA CRISTIAN	REST PLATA
223	14.05.2020	223	2509	DIN CATALIN	REST PLATA
224	14.05.2020	224	4256	DIACONU DIANA	REST PLATA
225	14.05.2020	225	4334	GEORGESCU GABRIELA	REST PLATA
226	14.05.2020	226	4258	BIRETE MARIANA	REST PLATA
227	14.05.2020	227	3002	COJOCARU CRISTIAN	REST PLATA
228	14.05.2020	228	1438	BEJ MARIUS RADU	POPRIRE COJOCARU M
229	14.05.2020	229	4045	SCARLEA ANA MARIA	REST PLATA
230	15.05.2020	230	1682.53	BOGMAR	FURNITURI
231	15.05.2020	231	69.3	POLICART	FURNITURI
232	18.05.2020	232	1198.8	ALTEX ROMANIA	PROTECTIA MUNCII
233	19.05.2020	233	60	BUGETUL DE STAT	VENITURI
234	21.05.2020	234	3121	RAIFFEISENBANK	INDEMNIZ CONCEDIU
235	22.05.2020	235	1500	CALINOIU MARIA II	ALTE SERVICII
236	22.05.2020	236	235.62	IMPRIMERIA NATIONALA	REGISTRE ZILIERI
237	26.05.2020	237	3350.62	CET GOVORA	EN TERMICA
238	26.05.2020	238	2091.19	CEZ VANZARE	ILUMINAT
239	26.05.2020	239	61.19	ROMPREST ENERGY	SALUBRITATE
240	26.05.2020	240	478	OMV PETROM MARKETING	CARBURANT
241	26.05.2020	241	68.95	TELEKOM	CONV TELEFON
242	26.05.2020	242	437.43	ORANGE	CONV TELEFON
243	26.05.2020	243	83.36	RDS	CONV TELEFON
244	26.05.2020	244	5423.3	DMD GUARDIAN	ALTE SERVICII
245	27.05.2020	245	150.15	APAVIL	APA CANAL
246	28.05.2020	246	400.01	EPSON	OB INVENTAR
247	28.05.2020	247	56.98	BOGMAR	PROTECTIA MUNCII

248	28.05.2020	248	48.48	BOGMAR	FURNITURI
249	28.05.2020	249	355.63	S.I.T.E.C.	PIESE DE SCHIMB
250	02.06.2020	250	20	BUGETUL DE STAT	VENITURI
251	04.06.2020	251	20	BUGETUL DE STAT	VENITURI
252	05.06.2020	252	971.8	CN POSTA ROMANA	SERV POSTALE
253	05.06.2020	253	990	ALUMIN PLAST SRL	REPARATII CURENTE
254	09.06.2020	254	2500	BANCA TRANSILVANIA	CHELTUIELI JUDECATORESTI
255	05.06.2020	255	158.87	S.I.T.E.C.	PIESE DE SCHIMB
256	10.06.2020	256	20	BUGETUL DE STAT	VENITURI
257	12.06.2020	257	100180	BUGETUL DE STAT	CONTRIBUTII
258	12.06.2020	258	10827	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
259	12.06.2020	259	4573	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
260	12.06.2020	260	776	BUGETUL DE STAT	CONTRIBUTII ALTE DR
261	12.06.2020	261	6308	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
262	12.06.2020	262	810	CAR CARPATI	COTIZATIE CAR
263	12.06.2020	263	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
264	12.06.2020	264	17238	RAIFFEISENBANK	REST PLATA
265	12.06.2020	265	88895	BANCA TRANSILVANIA	REST PLATA
266	12.06.2020	266	15262	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
267	12.06.2020	267	6447	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
268	12.06.2020	268	1093	BANCA TRANSILVANIA	REST PLATA CM
269	12.06.2020	269	4302	NICOLAE LIVIA	REST PLATA
270	12.06.2020	270	600	CAR MUNICIPAL	COTIZATIE CAR
271	12.06.2020	271	4065	BAITA CRISTIAN	REST PLATA
272	12.06.2020	272	3307	DIN CATALIN	REST PLATA
273	12.06.2020	273	4256	DIACONU DIANA	REST PLATA
274	12.06.2020	274	4295	GEORGESCU GABRIELA	REST PLATA
275	12.06.2020	275	4359	BIRETE MARIANA	REST PLATA
276	12.06.2020	276	2972	COJOCARU CRISTIAN	REST PLATA
277	12.06.2020	277	1444	BEJ MARIUS RADU	POPRIRE COJOCARU M
278	12.06.2020	278	4156	SCARLEA ANA MARIA	REST PLATA
279	11.06.2020	279	40	BUGETUL DE STAT	VENITURI
280	12.06.2020	280	1500	CALINOIU MARIA II	ALTE SERVICII
281	12.06.2020	281	728.29	OMV PETROM MARKETING	CARBURANT
282	12.06.2020	282	20	BUGETUL DE STAT	VENITURI
283	15.06.2020	283	71.54	ROTAREXIM	FURNITURI
284	15.06.2020	284	54.23	CET GOVORA	EN TERMICA
285	15.06.2020	285	271.16	CN POSTA ROMANA	ALTE SERVICII
286	17.06.2020	286	4252	BUGETUL DE STAT	CONTRIBUTII HJ
287	17.06.2020	287	1541	BEJ ASOC DORINA & LUCIAN GONT	REST PLATA
288	17.06.2020	288	1960	BUGETUL DE STAT	CONTRIBUTII ASIGURARI HJ
289	17.06.2020	289	62	BUGETUL DE STAT	CONTRIBUTII SOMAJ HJ
290	17.06.2020	290	658	BUGETUL DE STAT	CONTRIBUTII CASS HJ
291	17.06.2020	291	18	BUGETUL DE STAT	CONTRIBUTII ACCIDENT HJ
292	17.06.2020	292	108	BUGETUL DE STAT	CONTRIBUTII CM HJ
293	18.06.2020	293	20	BUGETUL DE STAT	VENITURI
294	18.06.2020	294	53650	EDENRED ROMANIA	VOUCERE VACANTA
295	22.06.2020	295	78.54	IMPRIMERIA NATIONALA	REGISTRE ZILIERI
296	23.06.2020	296	142	BUGETUL DE STAT	CONTRIBUTII ASIGURARI HJ
297	24.06.2020	297	226.1	CERTSIGN SA	ALTE SERVICII

298	24.06.2020	298	1185.02	TRANSILVANIA BROKER	CASCO
299	24.06.2020	299	206.51	APAVIL	APA CANAL
300	29.06.2020	300	623.27	ROTAREXIM	FURNITURI
301	29.06.2020	301	2133.73	CEZ VANZARE	ILUMINAT
302	29.06.2020	302	422.37	ORANGE	CONV TELEFON
303	29.06.2020	303	69.14	TELEKOM	CONV TELEFON
304	29.06.2020	304	123.92	RDS	CONV TELEFON
305	29.06.2020	305	104.96	BOGMAR	PROTECTIA MUNCII
306	29.06.2020	306	5461.9	DMD GUARDIAN	ALTE SERVICII
307	29.06.2020	307	320	DA-ITP SRL	ALTE SERVICII
308	29.06.2020	308	61.19	ROMPREST ENERGY	SALUBRITATE
309	25.06.2020	309	40	BUGETUL DE STAT	VENITURI
310	29.06.2020	310	1332.8	SINTEC	ALTE SERVICII
311	29.06.2020	311	167.98	DUPLEX	MATERIALE CURATENIE
312	29.06.2020	312	965.09	S.I.T.E.C.	FURNITURI
313	29.06.2020	313	429.53	BOGMAR	MATERIALE CURATENIE
314	29.06.2020	314	200.02	ROXI COM	PROTECTIA MUNCII
315	29.06.2020	315	1278.24	ALTEX ROMANIA	PROTECTIA MUNCII
316	29.06.2020	316	40	BUGETUL DE STAT	VENITURI
317	01.07.2020	317	20	BUGETUL DE STAT	VENITURI
318	06.07.2020	318	20	BUGETUL DE STAT	VENITURI
319	07.07.2020	319	80	BUGETUL DE STAT	VENITURI
320	08.07.2020	320	20	BUGETUL DE STAT	VENITURI
321	08.07.2020	321	1650.55	OMV PETROM MARKETING	CARBURANT
322	08.07.2020	322	1500	CALINOIU MARIA II	ALTE SERVICII
323	10.07.2020	323	585.62	LA FANTANA	PROTECTIA MUNCII
324	14.07.2020	324	101784	BUGETUL DE STAT	CONTRIBUTII
325	14.07.2020	325	11121	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
326	14.07.2020	326	4608	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
327	14.07.2020	327	1654	BUGETUL DE STAT	CONTRIBUTII ALTE DR
328	14.07.2020	328	6046	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
329	14.07.2020	329	801	CAR CARPATI	COTIZATIE CAR
330	14.07.2020	330	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
331	14.07.2020	331	13530	RAIFFEISENBANK	REST PLATA
332	14.07.2020	332	82330	BANCA TRANSILVANIA	REST PLATA
333	14.07.2020	333	15676	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
334	14.07.2020	334	6495	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
335	14.07.2020	335	2942	BANCA TRANSILVANIA	REST PLATA CM
336	14.07.2020	336	4331	NICOLAE LIVIA	REST PLATA
337	14.07.2020	337	600	CAR MUNICIPAL	COTIZATIE CAR
338	14.07.2020	338	3920	BAITA CRISTIAN	REST PLATA
339	14.07.2020	339	3162	DIN CATALIN	REST PLATA
340	14.07.2020	340	4052	DIACONU DIANA	REST PLATA
341	14.07.2020	341	4200	GEORGESCU GABRIELA	REST PLATA
342	14.07.2020	342	4163	BIRETE MARIANA	REST PLATA
343	14.07.2020	343	2898	COJOCARU CRISTIAN	REST PLATA
344	14.07.2020	344	1406	BEJ MARIUS RADU	POPRIRE COJOCARU M
345	14.07.2020	345	4167	SCARLEA ANA MARIA	REST PLATA
346	10.07.2020	346	40	BUGETUL DE STAT	VENITURI
347	15.07.2020	347	20	BUGETUL DE STAT	VENITURI

348	17.07.2020	348	309.4	FARMACIA FLORINA	PROTECTIA MUNCII
349	21.07.2020	349	235.62	IMPRIMERIA NATIONALA	REGISTRE ZILIERI
350	27.07.2020	350	1175.7	CN POSTA ROMANA	SERV POSTALE
351	27.07.2020	351	138.3	TELEKOM	CONV TELEFON
352	27.07.2020	352	5365.4	DMD GUARDIAN	ALTE SERVICII
353	28.07.2020	353	151.07	APAVIL	APA CANAL
354	27.07.2020	354	61.76	CET GOVORA	EN TERMICA
355	27.07.2020	355	86.55	ROMPREST ENERGY	SALUBRITATE
356	27.07.2020	356	112.64	RDS	CONV TELEFON
357	27.07.2020	357	2367.8	CEZ VANZARE	ILUMINAT
358	27.07.2020	358	647.82	BOGMAR	PROTECTIA MUNCII
359	22.07.2020	359	20	BUGETUL DE STAT	VENITURI
360	23.07.2020	360	60	BUGETUL DE STAT	VENITURI
361	27.07.2020	361	430.56	ORANGE	CONV TELEFON
362	27.07.2020	362	90.32	BOGMAR	PROTECTIA MUNCII
363	27.07.2020	363	3699	SANMED	PROTECTIA MUNCII
364	28.07.2020	364	40	BUGETUL DE STAT	VENITURI
365	29.07.2020	365	20	BUGETUL DE STAT	VENITURI
366	30.07.2020	366	20	BUGETUL DE STAT	VENITURI
367	30.07.2020	367	324.04	S.I.T.E.C.	PIESE DE SCHIMB
368	05.08.2020	368	1196.86	CN POSTA ROMANA	SERV POSTALE
369	06.08.2020	369	1130.5	S.I.T.E.C.	FURNITURI
370	07.08.2020	370	4332	BIN RENT INVEST SRL	CHELTUIELI JUDECATORESTI
371	07.08.2020	371	1050	BANCA TRANSILVANIA	CHELTUIELI JUDECATORESTI
372	07.08.2020	372	20	BUGETUL DE STAT	VENITURI
373	10.08.2020	373	100	BANCA TRANSILVANIA	CHELTUIELI JUDECATORESTI
374	14.08.2020	374	98481	BUGETUL DE STAT	CONTRIBUTII
375	14.08.2020	375	10588	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
376	14.08.2020	376	4334	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
377	14.08.2020	377	404	BUGETUL DE STAT	CONTRIBUTII ALTE DR
378	14.08.2020	378	6076	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
379	14.08.2020	379	792	CAR CARPATI	COTIZATIE CAR
380	14.08.2020	380	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
381	14.08.2020	381	17458	RAIFFEISENBANK	REST PLATA
382	14.08.2020	382	88990	BANCA TRANSILVANIA	REST PLATA
383	14.08.2020	383	14926	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
384	14.08.2020	384	6108	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
385	14.08.2020	385	840	BANCA TRANSILVANIA	REST PLATA CM
386	14.08.2020	386	4312	NICOLAE LIVIA	REST PLATA
387	14.08.2020	387	600	CAR MUNICIPAL	COTIZATIE CAR
388	14.08.2020	388	4030	BAITA CRISTIAN	REST PLATA
389	14.08.2020	389	3218	DIN CATALIN	REST PLATA
390	14.08.2020	390	4256	DIACONU DIANA	REST PLATA
391	14.08.2020	391	4365	GEORGESCU GABRIELA	REST PLATA
392	14.08.2020	392	4315	BIRETE MARIANA	REST PLATA
393	14.08.2020	393	3043	COJOCARU CRISTIAN	REST PLATA
394	14.08.2020	394	1455	BEJ MARIUS RADU	POPRIRE COJOCARU M
395	14.08.2020	395	4086	SCARLEA ANA MARIA	REST PLATA
396	11.08.2020	396	61.76	CET GOVORA	EN TERMICA
397	11.08.2020	397	2097.92	OMV PETROM MARKETING	CARBURANT

398	12.08.2020	398	20	BUGETUL DE STAT	VENITURI
399	18.08.2020	399	86.55	ROMPREST ENERGY	SALUBRITATE
400	18.08.2020	400	124.73	APAVIL	APA CANAL
401	18.08.2020	401	420.27	ORANGE	CONV TELEFON
402	27.08.2020	402	242.58	BOGMAR	MATERIALE CURATENIE
403	27.08.2020	403	1500	CALINOIU MARIA II	ALTE SERVICII
404	27.08.2020	404	2506.82	CEZ VANZARE	ILUMINAT
405	27.08.2020	405	5809.3	DMD GUARDIAN	ALTE SERVICII
406	27.08.2020	406	153.97	DUPLEX	MATERIALE CURATENIE
407	19.08.2020	407	270.6	CN POSTA ROMANA	ALTE SERVICII
408	27.08.2020	408	83.42	RDS	CONV TELEFON
409	21.08.2020	409	40	BUGETUL DE STAT	VENITURI
410	26.08.2020	410	20	BUGETUL DE STAT	VENITURI
411	28.08.2020	411	68.4	POLICART	FURNITURI
412	28.08.2020	412	28.56	FARMACIA FLORINA	MATERIALE CURATENIE
413	28.08.2020	413	166.6	ROTAKT	MATERIALE CURATENIE
414	28.08.2020	414	31.54	DUPLEX	MATERIALE CURATENIE
415	28.08.2020	415	745.12	DUPLEX	FURNITURI
416	28.08.2020	416	2173.18	BOGMAR	FURNITURI
417	28.08.2020	417	171.83	BOGMAR	MATERIALE CURATENIE
418	28.08.2020	418	719.02	BOGMAR	PROTECTIA MUNCII
419	27.08.2020	419	157.08	IMPRIMERIA NATIONALA	REGISTRE ZILIERI
420	31.08.2020	420	40	BUGETUL DE STAT	VENITURI
421	01.09.2020	421	20	BUGETUL DE STAT	VENITURI
422	03.09.2020	422	60	BUGETUL DE STAT	VENITURI
423	07.09.2020	423	62	COSMIN M	ALTE BUNURI
424	07.09.2020	424	918.5	CN POSTA ROMANA	SERV POSTALE
425	07.09.2020	425	1500	CALINOIU MARIA II	ALTE SERVICII
426	07.09.2020	426	1992.06	OMV PETROM MARKETING	CARBURANT
427	09.09.2020	427	86.55	ROMPREST ENERGY	SALUBRITATE
428	11.09.2020	428	20	BUGETUL DE STAT	VENITURI
429	14.09.2020	429	98355	BUGETUL DE STAT	CONTRIBUTII
430	14.09.2020	430	8763	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
431	14.09.2020	431	3695	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
432	14.09.2020	432	1326	BUGETUL DE STAT	CONTRIBUTII ALTE DR
433	14.09.2020	433	6011	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
434	14.09.2020	434	783	CAR CARPATI	COTIZATIE CAR
435	14.09.2020	435	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
436	14.09.2020	436	17050	RAIFFEISENBANK	REST PLATA
437	14.09.2020	437	88938	BANCA TRANSILVANIA	REST PLATA
438	14.09.2020	438	12352	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
439	14.09.2020	439	5207	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
440	14.09.2020	440	2755	BANCA TRANSILVANIA	REST PLATA CM
441	14.09.2020	441	4297	NICOLAE LIVIA	REST PLATA
442	14.09.2020	442	600	CAR MUNICIPAL	COTIZATIE CAR
443	14.09.2020	443	4046	BAITA CRISTIAN	REST PLATA
444	14.09.2020	444	3258	DIN CATALIN	REST PLATA
445	14.09.2020	445	4256	DIACONU DIANA	REST PLATA
446	14.09.2020	446	4316	GEORGESCU GABRIELA	REST PLATA
447	14.09.2020	447	4349	BIRETE MARIANA	REST PLATA

448	14.09.2020	448	2986	COJOCARU CRISTIAN	REST PLATA
449	14.09.2020	449	1436	BEJ MARIUS RADU	POPRIRE COJOCARU M
450	14.09.2020	450	4156	SCARLEA ANA MARIA	REST PLATA
451	11.09.2020	451	37.06	CET GOVORA	EN TERMICA
452	11.09.2020	452	127.71	APAVIL	APA CANAL
453	15.09.2020	453	1340.3	S.I.T.E.C.	OB INVENTAR
454	14.09.2020	454	20	BUGETUL DE STAT	VENITURI
455	16.09.2020	455	56.69	TELEKOM	CONV TELEFON
456	16.09.2020	456	421.41	ORANGE	CONV TELEFON
457	17.09.2020	457	185	VERADOR	FURNITURI
458	16.09.2020	458	20	BUGETUL DE STAT	VENITURI
459	18.09.2020	459	20	BUGETUL DE STAT	VENITURI
460	21.09.2020	460	20	BUGETUL DE STAT	VENITURI
461	22.09.2020	461	83.74	RDS	CONV TELEFON
462	22.09.2020	462	479.62	BOGMAR	PROTECTIA MUNCII
463	23.09.2020	463	20	BUGETUL DE STAT	VENITURI
464	25.09.2020	464	813	ITM VALCEA	REGL CM SUP UNIT
465	25.09.2020	465	40	BUGETUL DE STAT	VENITURI
466	28.09.2020	466	1356.6	SINTEC	ALTE SERVICII
467	28.09.2020	467	2025.59	CEZ VANZARE	ILUMINAT
468	28.09.2020	468	5597	DMD GUARDIAN	ALTE SERVICII
469	28.09.2020	469	7274.99	ALUMIN PLAST SRL	REPARATII CURENTE
470	28.09.2020	470	1678.85	DAMILA	ALTE BUNURI
471	28.09.2020	471	3815.5	S.I.T.E.C.	OB INVENTAR
472	28.09.2020	472	40	BUGETUL DE STAT	VENITURI
473	29.09.2020	473	40	BUGETUL DE STAT	VENITURI
474	30.09.2020	474	801.83	BOGMAR	PROTECTIA MUNCII
475	30.09.2020	475	924.18	ROTAREXIM	FURNITURI
476	30.09.2020	476	75.24	BOGMAR	MATERIALE CURATENIE
477	30.09.2020	477	82.83	DUPLEX	MATERIALE CURATENIE
478	30.09.2020	478	10.71	ADCON	PROTECTIA MUNCII
479	30.09.2020	479	800	TRIB VL BIR EXEC JUD	CHELTUIELI EXPERT
480	30.09.2020	480	186.71	RAIFFEISENBANK	RECUP CH CARBURANT
481	05.09.2020	481	20	BUGETUL DE STAT	VENITURI
482	07.10.2020	482	1289.52	OMV PETROM MARKETING	CARBURANT
483	07.10.2020	483	923.9	CN POSTA ROMANA	SERV POSTALE
484	08.10.2020	484	113.05	CERTSIGN SA	ALTE SERVICII
485	08.10.2020	485	595	ALUMIN PLAST SRL	REPARATII CURENTE
486	08.10.2020	486	20	BUGETUL DE STAT	VENITURI
487	14.10.2020	487	94969	BUGETUL DE STAT	CONTRIBUTII
488	14.10.2020	488	10063	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
489	14.10.2020	489	4137	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
490	14.10.2020	490	1627	BUGETUL DE STAT	CONTRIBUTII ALTE DR
491	14.10.2020	491	5933	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
492	14.10.2020	492	774	CAR CARPATI	COTIZATIE CAR
493	14.10.2020	493	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
494	14.10.2020	494	17112	RAIFFEISENBANK	REST PLATA
495	14.10.2020	495	84529	BANCA TRANSILVANIA	REST PLATA
496	14.10.2020	496	14185	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
497	14.10.2020	497	5829	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA

498	14.10.2020	498	3379	BANCA TRANSILVANIA	REST PLATA CM
499	14.10.2020	499	4328	NICOLAE LIVIA	REST PLATA
500	14.10.2020	500	600	CAR MUNICIPAL	COTIZATIE CAR
501	14.10.2020	501	3926	BAITA CRISTIAN	REST PLATA
502	14.10.2020	502	3289	DIN CATALIN	REST PLATA
503	14.10.2020	503	4126	DIACONU DIANA	REST PLATA
504	14.10.2020	504	4365	GEORGESCU GABRIELA	REST PLATA
505	14.10.2020	505	4349	BIRETE MARIANA	REST PLATA
506	14.10.2020	506	1973	COJOCARU CRISTIAN	REST PLATA
507	14.10.2020	507	1449	BEJ MARIUS RADU	POPRIRE COJOCARU M
508	14.10.2020	508	4067	SCARLEA ANA MARIA	REST PLATA
509	14.10.2020	509	986	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
510	14.10.2020	510	214.91	ROTAREXIM	FURNITURI
511	14.10.2020	511	86.55	ROMPREST ENERGY	SALUBRITATE
512	16.10.2020	512	24	BUGETUL DE STAT	DIF CTRB ASIG DE MUNCA
513	28.10.2020	513	57.6	TELEKOM	CONV TELEFON
514	28.10.2020	514	37.06	CET GOVORA	EN TERMICA
515	28.10.2020	515	1500	CALINOIU MARIA II	ALTE SERVICII
516	28.10.2020	516	2600.48	CEZ VANZARE	ILUMINAT
517	28.10.2020	517	422.75	ORANGE	CONV TELEFON
518	28.10.2020	518	416.5	AGROMAND PEST	ALTE SERVICII
519	27.10.2020	519	409.17	BOGMAR	PROTECTIA MUNCII
520	27.10.2020	520	134.38	BOGMAR	MATERIALE CURATENIE
521	27.10.2020	521	146.8	DUPLEX	PROTECTIA MUNCII
522	27.10.2020	522	64.09	DUPLEX	MATERIALE CURATENIE
523	27.10.2020	523	5635.6	DMD GUARDIAN	ALTE SERVICII
524	27.10.2020	524	83.94	RDS	CONV TELEFON
525	27.10.2020	525	183.51	APAVIL	APA CANAL
526	27.10.2020	526	416.5	AGROMAND PEST	ALTE SERVICII
527	28.10.2020	527	937.72	S.I.T.E.C.	FURNITURI
528	28.10.2020	528	1842.12	BOGMAR	FURNITURI
529	23.10.2020	529	40	BUGETUL DE STAT	VENITURI
530	28.10.2020	530	101.75	ADCON	PROTECTIA MUNCII
531	28.10.2020	531	200	DA-ITP SRL	ALTE SERVICII
532	28.10.2020	532	902.85	S.I.T.E.C.	PIESE DE SCHIMB
533	28.10.2020	533	370.33	BOGMAR	PROTECTIA MUNCII
534	28.10.2020	534	270	ROMPRIOXIM IMPEX	ALTE BUNURI
535	29.10.2020	535	2625.34	SORINEL & ELIZA SRL	REPARATII CURENTE
536	29.10.2020	536	1502.44	S.I.T.E.C.	OB INVENTAR
537	30.10.2020	537	20	BUGETUL DE STAT	VENITURI
538	02.11.2020	538	40	BUGETUL DE STAT	VENITURI
539	03.11.2020	539	1084	ITM VALCEA	REGL CM SUP UNIT
540	05.11.2020	540	100	BANCA TRANSILVANIA	CHELTUIELI JUDECATORESTI
541	04.11.2020	541	40	BUGETUL DE STAT	VENITURI
542	05.11.2020	542	20	BUGETUL DE STAT	VENITURI
543	06.11.2020	543	120	BUGETUL DE STAT	VENITURI
544	12.11.2020	544	8894	BUGETUL DE STAT	CONTRIBUTII
545	12.11.2020	545	9268	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
546	12.11.2020	546	3787	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
547	12.11.2020	547	7210	BUGETUL DE STAT	CONTRIBUTII ALTE DR

548	12.11.2020	548	5861	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
549	12.11.2020	549	765	CAR CARPATI	COTIZATIE CAR
550	12.11.2020	550	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
551	12.11.2020	551	17260	RAIFFEISENBANK	REST PLATA
552	12.11.2020	552	74456	BANCA TRANSILVANIA	REST PLATA
553	12.11.2020	553	13065	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
554	12.11.2020	554	5338	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
555	11.11.2020	555	20	BUGETUL DE STAT	VENITURI
556	12.11.2020	556	4328	NICOLAE LIVIA	REST PLATA
557	12.11.2020	557	600	CAR MUNICIPAL	COTIZATIE CAR
558	12.11.2020	558	4181	BAITA CRISTIAN	REST PLATA
559	12.11.2020	559	3297	DIN CATALIN	REST PLATA
560	12.11.2020	560	4220	DIACONU DIANA	REST PLATA
561	12.11.2020	561	4424	GEORGESCU GABRIELA	REST PLATA
562	12.11.2020	562	4707	BIRETE MARIANA	REST PLATA
563	12.11.2020	563	2070	COJOCARU CRISTIAN	REST PLATA
564	12.11.2020	564	1424	BEJ MARIUS RADU	POPRIRE COJOCARU M
565	12.11.2020	565	4120	SCARLEA ANA MARIA	REST PLATA
566	12.11.2020	566	1035	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
567	06.11.2020	567	1133.6	CN POSTA ROMANA	SERV POSTALE
568	09.11.2020	568	20	BUGETUL DE STAT	VENITURI
569	10.11.2020	569	20	BUGETUL DE STAT	VENITURI
570	12.11.2020	570	40	BUGETUL DE STAT	VENITURI
571	13.11.2020	571	40	BUGETUL DE STAT	VENITURI
572	16.11.2020	572	83.88	RDS	CONV TELEFON
573	16.11.2020	573	422.5	ORANGE	CONV TELEFON
574	25.11.2020	574	1610.76	OMV PETROM MARKETING	CARBURANT
575	25.11.2020	575	208.25	AGROMAND PEST	ALTE SERVICII
576	25.11.2020	576	2475.2	S.I.T.E.C.	OB INVENTAR
577	25.11.2020	577	500	ROMPRIOXIM IMPEX	PIESE DE SCHIMB
578	25.11.2020	578	57.97	TELEKOM	CONV TELEFON
579	25.11.2020	579	1494.24	CET GOVORA	EN TERMICA
580	25.11.2020	580	212.86	APAVIL	APA CANAL
581	25.11.2020	581	86.55	ROMPREST ENERGY	SALUBRITATE
582	18.11.2020	582	20	BUGETUL DE STAT	VENITURI
583	26.11.2020	583	2564.96	CEZ VANZARE	ILUMINAT
584	19.11.2020	584	20	BUGETUL DE STAT	VENITURI
585	20.11.2020	585	40	BUGETUL DE STAT	VENITURI
586	23.11.2020	586	19339	ITM VALCEA	REGL CM SUP UNIT
587	25.11.2020	587	40	BUGETUL DE STAT	VENITURI
588	26.11.2020	588	53.22	BOGMAR	FURNITURI
589	26.11.2020	589	444.28	BOGMAR	FURNITURI
590	26.11.2020	590	1026.33	DUPLEX	FURNITURI
591	26.11.2020	591	40.2	POLICART	FURNITURI
592	26.11.2020	592	24.99	ROTAREXIM	FURNITURI
593	26.11.2020	593	99.34	BOGMAR	MATERIALE CURATENIE
594	26.11.2020	594	648	TRANSILVANIA BROKER	RCA
595	26.11.2020	595	95.2	NIC-METNEF SRL	SALUBRITATE
596	27.11.2020	596	402.46	S.I.T.E.C.	FURNITURI
597	27.11.2020	597	1500	II CALINOIU MARIA	ALTE SERVICII

598	27.11.2020	598	20	BUGETUL DE STAT	VENITURI
599	02.12.2020	599	80	BUGETUL DE STAT	VENITURI
600	10.12.2020	600	155.05	APAVIL	APA CANAL
601	10.12.2020	601	1884.7	OMV PETROM MARKETING	CARBURANT
602	10.12.2020	602	1119.7	CN POSTA ROMANA	SERV POSTALE
603	10.12.2020	603	416.5	AGROMAND PEST	ALTE SERVICII
604	14.12.2020	604	85370	BUGETUL DE STAT	CONTRIBUTII
605	14.12.2020	605	10117	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
606	14.12.2020	606	4170	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
607	14.12.2020	607	9087	BUGETUL DE STAT	CONTRIBUTII ALTE DR
608	14.12.2020	608	5961	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
609	14.12.2020	609	765	CAR CARPATI	COTIZATIE CAR
610	14.12.2020	610	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
611	14.12.2020	611	16887	RAIFFEISENBANK	REST PLATA
612	14.12.2020	612	70016	BANCA TRANSILVANIA	REST PLATA
613	14.12.2020	613	14262	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
614	14.12.2020	614	5879	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
615	14.12.2020	615	18872	BANCA TRANSILVANIA	REST PLATA CM
616	14.12.2020	616	4365	NICOLAE LIVIA	REST PLATA
617	14.12.2020	617	600	CAR MUNICIPAL	COTIZATIE CAR
618	14.12.2020	618	4065	BAITA CRISTIAN	REST PLATA
619	14.12.2020	619	3331	DIN CATALIN	REST PLATA
620	14.12.2020	620	4246	DIACONU DIANA	REST PLATA
621	14.12.2020	621	4475	GEORGESCU GABRIELA	REST PLATA
622	14.12.2020	622	4288	BIRETE MARIANA	REST PLATA
623	14.12.2020	623	2123	COJOCARU CRISTIAN	REST PLATA
624	14.12.2020	624	1509	BEJ MARIUS RADU	POPRIRE COJOCARU M
625	14.12.2020	625	4156	SCARLEA ANA MARIA	REST PLATA
626	14.12.2020	626	1062	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
627	11.12.2020	627	1500	II CALINOIU MARIA	ALTE SERVICII
628	11.12.2020	628	5249.6	DMD GUARDIAN	ALTE SERVICII
629	18.12.2020	629	100	BANCA TRANSILVANIA	CHELTUIELI JUDECATORESTI
630	23.12.2020	630	40	BUGETUL DE STAT	VENITURI
631	23.12.2020	631	9494	BUGETUL DE STAT	CONTRIBUTII HJ
632	23.12.2020	632	4592	BUGETUL DE STAT	CONTRIBUTII ASIGURARI HJ
633	23.12.2020	633	145	BUGETUL DE STAT	CONTRIBUTII SOMAJ HJ
634	23.12.2020	634	1511	BUGETUL DE STAT	CONTRIBUTII CASS HJ
635	23.12.2020	635	44	BUGETUL DE STAT	CONTRIBUTII ACCIDENT HJ
636	23.12.2020	636	247	BUGETUL DE STAT	CONTRIBUTII CM HJ
637	23.12.2020	637	58	TELEKOM	CONV TELEFON
638	28.12.2020	638	83.98	RDS	CONV TELEFON
639	28.12.2020	639	436.56	ORANGE	CONV TELEFON
640	28.12.2020	640	5255.04	CET GOVORA	INCALZIRE
641	28.12.2020	641	86.55	ROMPREST ENERGY	SALUBRITATE
642	28.12.2020	642	5075.9	DMD GUARDIAN	ALTE SERVICII
643	28.12.2020	643	1356.6	SINTEC	ALTE SERVICII
644	28.12.2020	644	1198.33	S.I.T.E.C.	FURNITURI
645	28.12.2020	645	58.31	DUPLEX	FURNITURI
646	28.12.2020	646	18	POLICART	FURNITURI
647	28.12.2020	647	214.91	ROTAREXIM	FURNITURI

648	28.12.2020	648	208.63	BOGMAR	FURNITURI
649	28.12.2020	649	210.67	BOGMAR	MATERIALE CURATENIE
650	28.12.2020	650	320.11	BOGMAR	PROTECTIA MUNCII
651	28.12.2020	651	188.12	DUPLEX	MATERIALE CURATENIE
652	28.12.2020	652	272.94	CN POSTA ROMANA	ALTE SERVICII
653	28.12.2020	653	208.25	AGROMAND PEST	ALTE SERVICII
654	28.12.2020	654	4000	GRIG AUTO	ALTE BUNURI
655	28.12.2020	655	60	CONASTRAL IMPEX	ALTE SERVICII
656	28.12.2020	656	242.05	DUPLEX	PROTECTIA MUNCII
657	28.12.2020	657	578.56	LA FANTANA	PROTECTIA MUNCII
658	28.12.2020	658	267.75	ADCON	PROTECTIA MUNCII
659	28.12.2020	659	256.09	BOGMAR	PROTECTIA MUNCII
660	28.12.2020	660	104.89	DUPLEX	PROTECTIA MUNCII
661	28.12.2020	661	1427	TRANSILVANIA BROKER	RCA
662	24.12.2020	662	80	BUGETUL DE STAT	VENITURI
663	28.12.2020	663	20	BUGETUL DE STAT	VENITURI
664	29.12.2020	664	1385.1	CEZ VANZARE	ILUMINAT
665	29.12.2020	665	1174.3	DEDEMAN	ALTE BUNURI
666	29.12.2020	666	525	S.I.T.E.C.	ALTE BUNURI
667	29.12.2020	667	305.35	S.I.T.E.C.	ALTE BUNURI
668	30.12.2020	668	180	DUMIFOR LUX	ALTE SERVICII
669	30.12.2020	669	20	BUGETUL DE STAT	VENITURI