

Nr.c rt.	Data	Nr.OP	Suma	Beneficiar	Explicații/ Scopul plății
1	14.01.2021	1	91859	BUGETUL DE STAT	CONTRIBUTII
2	14.01.2021	2	10483	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
3	14.01.2021	3	4241	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
4	14.01.2021	4	3737	BUGETUL DE STAT	CONTRIBUTII ALTE DR
5	14.01.2021	5	5953	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
6	14.01.2021	6	756	CAR CARPATI	COTIZATIE CAR
7	14.01.2021	7	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
8	14.01.2021	8	17008	RAIFFEISENBANK	REST PLATA
9	14.01.2021	9	79563	BANCA TRANSILVANIA	REST PLATA
10	14.01.2021	10	14778	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
11	14.01.2021	11	5978	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
12	14.01.2021	12	7761	BANCA TRANSILVANIA	REST PLATA CM
13	14.01.2021	13	4362	NICOLAE LIVIA	REST PLATA
14	14.01.2021	14	600	CAR MUNICIPAL	COTIZATIE CAR
15	14.01.2021	15	4062	BAITA CRISTIAN	REST PLATA
16	14.01.2021	16	3357	DIN CATALIN	REST PLATA
17	14.01.2021	17	4254	DIACONU DIANA	REST PLATA
18	14.01.2021	18	4349	GEORGESCU GABRIELA	REST PLATA
19	14.01.2021	19	4290	BIRETE MARIANA	REST PLATA
20	14.01.2021	20	2069	COJOCARU CRISTIAN	REST PLATA
21	14.01.2021	21	1454	BEJ MARIUS RADU	POPRIRE COJOCARU M
22	14.01.2021	22	4098	SCARLEA ANA MARIA	REST PLATA
23	14.01.2021	23	1034	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
24	13.01.2021	24	20	BUGETUL DE STAT	VENITURI
25	20.01.2021	25	20	BUGETUL DE STAT	VENITURI
26	27.01.2021	26	6116.58	CET GOVORA	INCALZIRE
27	27.01.2021	27	174.5	APAVIL	APA CANAL
28	27.01.2021	28	86.55	ROMPREST ENERGY	SALUBRITATE
29	27.01.2021	29	2403.13	OMV PETROM MARKETING	CARBURANT
30	27.01.2021	30	59.83	TELEKOM	CONV TELEFON
31	27.01.2021	31	83.95	RDS	CONV TELEFON
32	27.01.2021	32	1127.2	CN POSTA ROMANA	SERV POSTALE
33	27.01.2021	33	427.33	ORANGE	CONV TELEFON
34	27.01.2021	34	1500	II CALINOIU MARIA	ALTE SERVICII
35	27.01.2021	35	4948	D.P.G.M. SECURITY	ALTE SERVICII
36	27.01.2021	36	2514.83	CEZ VANZARE	ILUMINAT
37	22.01.2021	37	20	BUGETUL DE STAT	VENITURI
38	28.01.2021	38	60	BUGETUL DE STAT	VENITURI
39	29.01.2021	39	20	BUGETUL DE STAT	VENITURI
40	03.02.2021	40	40	BUGETUL DE STAT	VENITURI
41	04.02.2021	41	20	BUGETUL DE STAT	VENITURI
42	05.02.2021	42	40	BUGETUL DE STAT	VENITURI
43	08.02.2021	43	20	BUGETUL DE STAT	VENITURI
44	10.02.2021	44	20	BUGETUL DE STAT	VENITURI
45	11.02.2021	45	40	BUGETUL DE STAT	VENITURI
46	12.02.2021	46	93853	BUGETUL DE STAT	CONTRIBUTII
47	12.02.2021	47	10619	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA

48	12.02.2021	48	4372	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
49	12.02.2021	49	1443	BUGETUL DE STAT	CONTRIBUTII ALTE DR
50	12.02.2021	50	5974	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
51	12.02.2021	51	756	CAR CARPATI	COTIZATIE CAR
52	12.02.2021	52	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
53	12.02.2021	53	13121	RAIFFEISENBANK	REST PLATA
54	12.02.2021	54	84448	BANCA TRANSILVANIA	REST PLATA
55	12.02.2021	55	14969	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
56	12.02.2021	56	6162	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
57	12.02.2021	57	2998	BANCA TRANSILVANIA	REST PLATA CM
58	12.02.2021	58	4365	NICOLAE LIVIA	REST PLATA
59	12.02.2021	59	600	CAR MUNICIPAL	COTIZATIE CAR
60	12.02.2021	60	4005	BAITA CRISTIAN	REST PLATA
61	12.02.2021	61	3307	DIN CATALIN	REST PLATA
62	12.02.2021	62	4175	DIACONU DIANA	REST PLATA
63	12.02.2021	63	4365	GEORGESCU GABRIELA	REST PLATA
64	12.02.2021	64	4308	BIRETE MARIANA	REST PLATA
65	12.02.2021	65	2070	COJOCARU CRISTIAN	REST PLATA
66	12.02.2021	66	1455	BEJ MARIUS RADU	POPRIRE COJOCARU M
67	12.02.2021	67	4156	SCARLEA ANA MARIA	REST PLATA
68	12.02.2021	68	1035	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
69	22.02.2021	69	40	BUGETUL DE STAT	VENITURI
70	23.02.2021	70	86.55	ROMPREST ENERGY	SALUBRITATE
71	23.02.2021	71	140.01	APAVIL	APA CANAL
72	23.02.2021	72	57.93	TELEKOM	CONV TELEFON
73	23.02.2021	73	422.16	ORANGE	CONV TELEFON
74	24.02.2021	74	14.99	VIGASO	FURNITURI
75	25.02.2021	75	2552.44	CEZ VANZARE	ILUMINAT
76	25.02.2021	76	5772.21	CET GOVORA	INCALZIRE
77	25.02.2021	77	1101.82	OMV PETROM MARKETING	CARBURANT
78	25.02.2021	78	1193.66	CN POSTA ROMANA	SERV POSTALE
79	25.02.2021	79	5556	DPGM SECURITY	ALTE SERVICII
80	25.02.2021	80	1500	II CALINOIU MARIA	ALTE SERVICII
81	23.02.2021	81	20	BUGETUL DE STAT	VENITURI
82	25.02.2021	82	44.03	DUPLEX	FURNITURI
83	25.02.2021	83	263.39	DUPLEX	PROTECTIA MUNCII
84	25.02.2021	84	383.97	BOGMAR	PROTECTIA MUNCII
85	25.02.2021	85	20	ITM ARGES	VENITURI
86	26.02.2021	86	84.01	RDS	CONV TELEFON
87	26.02.2021	87	2557.33	AUTO EUROPA	CONV TELEFON
88	01.03.2021	88	856.8	SOBIS SOLUTIONS	ALTE SERVICII
89	01.03.2021	89	432.57	S.I.T.E.C.	FURNITURI
90	01.03.2021	90	239.98	ROXI COM	PROTECTIA MUNCII
91	01.03.2021	91	60	BUGETUL DE STAT	VENITURI
92	03.03.2021	92	40	BUGETUL DE STAT	VENITURI
93	04.03.2021	93	20	BUGETUL DE STAT	VENITURI
94	12.03.2021	94	92344	BUGETUL DE STAT	CONTRIBUTII
95	12.03.2021	95	10840	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
96	12.03.2021	96	4383	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
97	12.03.2021	97	5831	BUGETUL DE STAT	CONTRIBUTII ASIGURARI

98	12.03.2021	98	756	CAR CARPATI	COTIZATIE CAR
99	12.03.2021	99	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
100	12.03.2021	100	12823	RAIFFEISENBANK	REST PLATA
101	12.03.2021	101	81990	BANCA TRANSILVANIA	REST PLATA
102	12.03.2021	102	15281	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
103	12.03.2021	103	6179	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
104	12.03.2021	104	4365	NICOLAE LIVIA	REST PLATA
105	12.03.2021	105	600	CAR MUNICIPAL	COTIZATIE CAR
106	12.03.2021	106	4065	BAITA CRISTIAN	REST PLATA
107	12.03.2021	107	3297	DIN CATALIN	REST PLATA
108	12.03.2021	108	4256	DIACONU DIANA	REST PLATA
109	12.03.2021	109	4365	GEORGESCU GABRIELA	REST PLATA
110	12.03.2021	110	4338	BIRETE MARIANA	REST PLATA
111	12.03.2021	111	2064	COJOCARU CRISTIAN	REST PLATA
112	12.03.2021	112	1455	BEJ MARIUS RADU	POPRIRE COJOCARU M
113	12.03.2021	113	4243	SCARLEA ANA MARIA	REST PLATA
114	12.03.2021	114	1031	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
115	12.03.2021	115	60	BUGETUL DE STAT	VENITURI
116	15.03.2021	116	20	BUGETUL DE STAT	VENITURI
117	25.03.2021	117	105.2	DUPLEX	MATERIALE CURATENIE
118	25.03.2021	118	180.79	BOGMAR	MATERIALE CURATENIE
119	25.03.2021	119	4878.62	CET GOVORA	INCALZIRE
120	25.03.2021	120	86.55	ROMPREST ENERGY	SALUBRITATE
121	25.03.2021	121	169.75	APAVIL	APA CANAL
122	25.03.2021	122	1838.11	OMV PETROM MARKETING	CARBURANT
123	25.03.2021	123	423.65	ORANGE	CONV TELEFON
124	25.03.2021	124	831.1	CN POSTA ROMANA	SERV POSTALE
125	25.03.2021	125	58	TELEKOM	CONV TELEFON
126	25.03.2021	126	5262	D.P.G.M. SECURITY	ALTE SERVICII
127	25.03.2021	127	1500	II CALINOIU MARIA	ALTE SERVICII
128	25.03.2021	128	208.25	AGROMAD PEST	ALTE SERVICII
129	25.03.2021	129	59.5	LA FANTANA	ALTE BUNURI
130	17.03.2021	130	60	BUGETUL DE STAT	VENITURI
131	26.03.2021	131	467.67	S.I.T.E.C.	FURNITURI
132	26.03.2021	132	1371.72	CEZ VANZARE	ILUMINAT
133	26.03.2021	133	270	ROMPRIOXIM IMPEX	PIESE DE SCHIMB
134	26.03.2021	134	84.06	RDS	CONV TELEFON
135	26.03.2021	135	856.8	SOBIS SOLUTIONS	ALTE SERVICII
136	26.03.2021	136	180.64	DUPLEX	PROTECTIA MUNCII
137	19.03.2021	137	20	BUGETUL DE STAT	VENITURI
138	26.03.2021	138	62.4	POLICART	FURNITURI
139	26.03.2021	139	2121.38	BOGMAR	FURNITURI
140	26.03.2021	140	1146.06	DUPLEX	FURNITURI
141	26.03.2021	141	273.7	AUTO EUROPA	ALTE SERVICII
142	23.03.2021	142	20	BUGETUL DE STAT	VENITURI
143	24.03.2021	143	20	BUGETUL DE STAT	VENITURI
144	25.03.2021	144	60	BANCA TRANSILVANIA	REC ALT SERV
145	25.03.2021	145	190.28	ADCON	PROTECTIA MUNCII
146	25.03.2021	146	100	BUGETUL DE STAT	VENITURI
147	29.03.2021	147	1356.6	SINTEC	ALTE SERVICII

148	05.04.2021	148	20	BUGETUL DE STAT	VENITURI
149	06.04.2021	149	20	BUGETUL DE STAT	VENITURI
150	08.04.2021	150	60	BUGETUL DE STAT	VENITURI
151	14.04.2021	151	89434	BUGETUL DE STAT	CONTRIBUTII
152	14.04.2021	152	10478	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
153	14.04.2021	153	4240	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
154	14.04.2021	154	2531	BUGETUL DE STAT	CONTRIBUTII ALTE DR
155	20.04.2021	155	5796	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
156	14.04.2021	156	756	CAR CARPATI	COTIZATIE CAR
157	14.04.2021	157	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
158	14.04.2021	158	12956	RAIFFEISENBANK	REST PLATA
159	14.04.2021	159	78079	BANCA TRANSILVANIA	REST PLATA
160	14.04.2021	160	14771	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
161	14.04.2021	161	5977	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
162	14.04.2021	162	5256	BANCA TRANSILVANIA	REST PLATA CM
163	14.04.2021	163	4519	NICOLAE LIVIA	REST PLATA
164	14.04.2021	164	600	CAR MUNICIPAL	COTIZATIE CAR
165	14.04.2021	165	4056	BAITA CRISTIAN	REST PLATA
166	14.04.2021	166	3307	DIN CATALIN	REST PLATA
167	14.04.2021	167	4256	DIACONU DIANA	REST PLATA
168	14.04.2021	168	4233	GEORGESCU GABRIELA	REST PLATA
169	14.04.2021	169	4333	BIRETE MARIANA	REST PLATA
170	14.04.2021	170	4031	COJOCARU CRISTIAN	REST PLATA
171	14.04.2021	171	1455	BEJ MARIUS RADU	POPRIRE COJOCARU M
172	14.04.2021	172	4243	SCARLEA ANA MARIA	REST PLATA
173	14.04.2021	173	1031	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
174	12.04.2021	174	1028.9	CN POSTA ROMANA	SERV POSTALE
175	12.04.2021	175	427.78	ORANGE	CONV TELEFON
176	13.04.2021	176	59.5	BOGMAR	MATERIALE CURATENIE
177	13.04.2021	177	208.25	AGROMAD PEST	ALTE SERVICII
178	26.04.2021	178	1500	II CALINOIU MARIA	ALTE SERVICII
179	26.04.2021	179	2943.77	OMV PETROM MARKETING	CARBURANT
180	26.04.2021	180	5772	D.P.G.M. SECURITY	ALTE SERVICII
181	26.04.2021	181	7052.53	CET GOVORA	INCALZIRE
182	13.04.2021	182	20	BUGETUL DE STAT	VENITURI
183	14.04.2021	183	20	BUGETUL DE STAT	VENITURI
184	15.04.2021	184	70.2	RDS	CONV TELEFON
185	15.04.2021	185	86.55	ROMPREST ENERGY	SALUBRITATE
186	15.04.2021	186	240.74	APAVIL	APA CANAL
187	15.04.2021	187	58	TELEKOM	CONV TELEFON
188	26.04.2021	188	2160.72	CEZ VANZARE	ILUMINAT
189	20.04.2021	189	20	BUGETUL DE STAT	VENITURI
190	27.04.2021	190	856.8	SOBIS SOLUTIONS	ALTE SERVICII
191	27.04.2021	191	400.55	BOGMAR	PROTECTIA MUNCII
192	23.04.2021	192	20	BUGETUL DE STAT	VENITURI
193	27.04.2021	193	98.53	DUPLEX	PROTECTIA MUNCII
194	27.04.2021	194	34.27	BOGMAR	FURNITURI
195	27.04.2021	195	654.5	S.I.T.E.C.	REPARATII CURENTE
196	26.04.2021	196	20	BUGETUL DE STAT	VENITURI
197	29.04.2021	197	788.49	S.I.T.E.C.	FURNITURI

198	29.04.2021	198	924.18	ROTAREXIM	FURNITURI
199	29.04.2021	199	155.89	BOGMAR	MATERIALE CURATENIE
200	29.04.2021	200	81.4	DUPLEX	MATERIALE CURATENIE
201	29.04.2021	201	420	CONASTRAL IMPEX	ALTE SERVICII
202	28.04.2021	202	20	BUGETUL DE STAT	VENITURI
203	29.04.2021	203	40	BUGETUL DE STAT	VENITURI
204	10.05.2021	204	20	BUGETUL DE STAT	VENITURI
205	11.05.2021	205	20	BUGETUL DE STAT	VENITURI
206	13.05.2021	206	84364	BUGETUL DE STAT	CONTRIBUTII
207	13.05.2021	207	9804	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
208	13.05.2021	208	4004	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
209	13.05.2021	209	3368	BUGETUL DE STAT	CONTRIBUTII ALTE DR
210	13.05.2021	210	5517	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
211	13.05.2021	211	320	CAR CARPATI	COTIZATIE CAR
212	13.05.2021	212	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
213	13.05.2021	213	12946	RAIFFEISENBANK	REST PLATA
214	13.05.2021	214	71701	BANCA TRANSILVANIA	REST PLATA
215	13.05.2021	215	13820	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
216	13.05.2021	216	5644	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
217	13.05.2021	217	6995	BANCA TRANSILVANIA	REST PLATA CM
218	13.05.2021	218	4693	NICOLAE LIVIA	REST PLATA
219	13.05.2021	219	600	CAR MUNICIPAL	COTIZATIE CAR
220	13.05.2021	220	4016	BAITA CRISTIAN	REST PLATA
221	13.05.2021	221	3128	DIN CATALIN	REST PLATA
222	13.05.2021	222	4346	DIACONU DIANA	REST PLATA
223	13.05.2021	223	4365	GEORGESCU GABRIELA	REST PLATA
224	13.05.2021	224	4290	BIRETE MARIANA	REST PLATA
225	13.05.2021	225	2070	COJOCARU CRISTIAN	REST PLATA
226	13.05.2021	226	1455	BEJ MARIUS RADU	POPRIRE COJOCARU M
227	13.05.2021	227	4176	SCARLEA ANA MARIA	REST PLATA
228	13.05.2021	228	1035	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
229	14.05.2021	229	40	BUGETUL DE STAT	VENITURI
230	17.05.2021	230	40	BUGETUL DE STAT	VENITURI
231	25.05.2021	231	2076.62	CEZ VANZARE	ILUMINAT
232	25.05.2021	232	4891.58	CET GOVORA	INCALZIRE
233	26.05.2021	233	163.68	APAVIL	APA CANAL
234	26.05.2021	234	86.55	ROMPREST ENERGY	SALUBRITATE
235	25.05.2021	235	1133.2	CN POSTA ROMANA	SERV POSTALE
236	25.05.2021	236	427.13	ORANGE	CONV TELEFON
237	25.05.2021	237	70.33	RDS	CONV TELEFON
238	25.05.2021	238	58.79	TELEKOM	CONV TELEFON
239	25.05.2021	239	856.8	SOBIS SOLUTIONS	ALTE SERVICII
240	25.05.2021	240	452.2	SINTEC	ALTE SERVICII
241	25.05.2021	241	1500	II CALINOIU MARIA	ALTE SERVICII
242	25.05.2021	242	5595	D.P.G.M. SECURITY	ALTE SERVICII
243	26.05.2021	243	2232.88	OMV PETROM MARKETING	CARBURANT
244	26.05.2021	244	178.5	OMV PETROM MARKETING	ALTE SERVICII
245	26.05.2021	245	20	BUGETUL DE STAT	VENITURI
246	27.05.2021	246	131.38	DUPLEX	PROTECTIA MUNCII
247	27.05.2021	247	400.55	BOGMAR	PROTECTIA MUNCII

248	28.05.2021	248	168.77	BOGMAR	MATERIALE CURATENIE
249	28.05.2021	249	128.11	DUPLEX	MATERIALE CURATENIE
250	28.05.2021	250	128.95	ROTAREXIM	FURNITURI
251	28.05.2021	251	214.91	ROTAREXIM	FURNITURI
252	28.05.2021	252	416.5	S.I.T.E.C.	ALTE SERVICII
253	28.05.2021	253	300	DA-ITP	ALTE SERVICII
254	28.05.2021	254	499.23	AUTO EUROPA	PIESE DE SCHIMB
255	28.05.2021	255	2057.89	AUTO EUROPA	REPARATII CURENTE
256	28.05.2021	256	278.46	S.I.T.E.C.	PIESE DE SCHIMB
257	28.05.2021	257	2457.35	S.I.T.E.C.	OBIECTE DE INVENTAR
258	31.05.2021	258	40	BUGETUL DE STAT	VENITURI
259	02.06.2021	259	40	BUGETUL DE STAT	VENITURI
260	14.06.2021	260	85665	BUGETUL DE STAT	CONTRIBUTII
261	14.06.2021	261	9619	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
262	14.06.2021	262	3946	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
263	14.06.2021	263	806	BUGETUL DE STAT	CONTRIBUTII ALTE DR
264	14.06.2021	264	5342	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
265	14.06.2021	265	220	CAR CARPATI	COTIZATIE CAR
266	14.06.2021	266	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
267	14.06.2021	267	12975	RAIFFEISENBANK	REST PLATA
268	14.06.2021	268	74165	BANCA TRANSILVANIA	REST PLATA
269	14.06.2021	269	13560	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
270	14.06.2021	270	5560	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
271	14.06.2021	271	1674	BANCA TRANSILVANIA	REST PLATA CM
272	14.06.2021	272	4334	NICOLAE LIVIA	REST PLATA
273	14.06.2021	273	600	CAR MUNICIPAL	COTIZATIE CAR
274	14.06.2021	274	4065	BAITA CRISTIAN	REST PLATA
275	14.06.2021	275	3286	DIN CATALIN	REST PLATA
276	14.06.2021	276	4346	DIACONU DIANA	REST PLATA
277	14.06.2021	277	4365	GEORGESCU GABRIELA	REST PLATA
278	14.06.2021	278	4338	BIRETE MARIANA	REST PLATA
279	14.06.2021	279	2003	COJOCARU CRISTIAN	REST PLATA
280	14.06.2021	280	1455	BEJ MARIUS RADU	POPRIRE COJOCARU M
281	14.06.2021	281	4234	SCARLEA ANA MARIA	REST PLATA
282	14.06.2021	282	1001	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
283	09.06.2021	283	1165.59	OMV PETROM MARKETING	CARBURANT
284	10.06.2021	284	275.46	CN POSTA ROMANA	ALTE SERVICII
285	11.06.2021	285	74.11	CET GOVORA	INCALZIRE
286	14.06.2021	286	40	BUGETUL DE STAT	VENITURI
287	14.06.2021	287	86.55	ROMPREST ENERGY	SALUBRITATE
288	25.06.2021	288	320.98	APAVIL	APA CANAL
289	25.06.2021	289	1057.77	CN POSTA ROMANA	SERV POSTALE
290	25.06.2021	290	5725	DPGM SECURITY	ALTE SERVICII
291	25.06.2021	291	1780	CRISBEB	ALTE SERVICII
292	15.06.2021	292	113.05	CERTSIGN SA	ALTE SERVICII
293	16.06.2021	293	113.05	CERTSIGN SA	ALTE SERVICII
294	25.06.2021	294	488.83	ORANGE	CONV TELEFON
295	25.06.2021	295	51.28	TELEKOM	CONV TELEFON
296	15.06.2021	296	20	BUGETUL DE STAT	VENITURI
297	25.06.2021	297	856.8	SOBIS SOLUTIONS	ALTE SERVICII

298	25.06.2021	298	1000	ABY BAR SRL	CH JUDECATORESTI
299	23.06.2021	299	100	BANCA TRANSILVANIA	CH JUDECATORESTI
300	17.06.2021	300	40	BUGETUL DE STAT	VENITURI
301	23.06.2021	301	19.85	DUPLEX	FURNITURI
302	23.06.2021	302	20	BUGETUL DE STAT	VENITURI
303	24.06.2021	303	60	BIRETE MARIANA	VENITURI
304	28.06.2021	304	2118.88	CEZ VANZARE	ILUMINAT
305	28.06.2021	305	38.73	BOGMAR	MATERIALE CURATENIE
306	28.06.2021	306	595.94	LA FANTANA	PROTECTIA MUNCII
307	28.06.2021	307	162.44	ADCON	PROTECTIA MUNCII
308	28.06.2021	308	412.34	BOGMAR	PROTECTIA MUNCII
309	28.06.2021	309	325.3	DUPLEX	PROTECTIA MUNCII
310	28.06.2021	310	70.3	RDS	CONV TELEFON
311	28.06.2021	311	339.15	BOGMAR	FURNITURI
312	28.06.2021	312	1071.96	TRANSILVANIA BROKER	ASIG CASCO
313	28.06.2021	313	79.2	DUPLEX	MATERIALE CURATENIE
314	30.06.2021	314	144.92	ROTAREXIM	FURNITURI
315	30.06.2021	315	1071	ELSERV	ALTE SERVICII
316	30.06.2021	316	400	C.P.P.P. AL IM BOTOSANI	PREGATIRE PROFESIONALA
317	30.06.2021	317	690	FUNDATIA APSAP	PREGATIRE PROFESIONALA
318	30.06.2021	318	1890	FUNDATIA APSAP	DEPLASARI INTERNE
319	7/6/2021	319	1861.71	OMV PETROM MARKETING	CARBURANT
320	7/6/2021	320	1121.8	CN POSTA ROMANA	SERV POSTALE
321	7/14/2021	321	87481	BUGETUL DE STAT	CONTRIBUTII
322	7/14/2021	322	9376	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
323	7/14/2021	323	3738	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
324	7/14/2021	324	942	BUGETUL DE STAT	CONTRIBUTII ALTE DR
325	7/14/2021	325	5359	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
326	7/14/2021	326	220	CAR CARPATI	COTIZATIE CAR
327	7/14/2021	327	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
328	7/14/2021	328	12947	RAIFFEISENBANK	REST PLATA
329	7/14/2021	329	77484	BANCA TRANSILVANIA	REST PLATA
330	7/14/2021	330	13217	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
331	7/14/2021	331	5268	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
332	7/14/2021	332	1447	BANCA TRANSILVANIA	REST PLATA CM
333	7/14/2021	333	4365	NICOLAE LIVIA	REST PLATA
334	7/14/2021	334	600	CAR MUNICIPAL	COTIZATIE CAR
335	7/14/2021	335	4065	BAITA CRISTIAN	REST PLATA
336	7/14/2021	336	3192	DIN CATALIN	REST PLATA
337	7/14/2021	337	4194	DIACONU DIANA	REST PLATA
338	7/14/2021	338	4500	GEORGESCU GABRIELA	REST PLATA
339	7/14/2021	339	4329	BIRETE MARIANA	REST PLATA
340	7/14/2021	340	2070	COJOCARU CRISTIAN	REST PLATA
341	7/14/2021	341	1455	BEJ MARIUS RADU	POPRIRE COJOCARU M
342	7/14/2021	342	4173	SCARLEA ANA MARIA	REST PLATA
343	7/14/2021	343	1035	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
344	7/12/2021	344	49.41	CET GOVORA	INCALZIRE
345	7/14/2021	345	1725	DUNAREA HOTELS	DELEGARE - CAZARE
346	7/15/2021	346	40	BUGETUL DE STAT	VENITURI
347	7/19/2021	347	20	BUGETUL DE STAT	VENITURI

348	7/26/2021	348	856.8	ELSERV	ALTE SERVICII
349	7/21/2021	349	137	BANCA TRANSILVANIA	DEPLASARI INTERNE
350	7/26/2021	350	337	DIN CATALIN	DEPLASARI INTERNE
351	7/26/2021	351	40	COSMIN-M	ALTE BUNURI
352	7/26/2021	352	57.4	POLICART	FURNITURI
353	7/26/2021	353	317.04	DUPLEX	FURNITURI
354	7/26/2021	354	2337.16	BOGMAR	FURNITURI
355	7/26/2021	355	1111.46	S.I.T.E.C.	FURNITURI
356	7/26/2021	356	86.55	ROMPREST ENERGY	SALUBRITATE
357	7/26/2021	357	856.8	SOBIS SOLUTIONS	ALTE SERVICII
358	7/26/2021	358	1780	CRISBEB	ALTE SERVICII
359	7/26/2021	359	5623	D.P.G.M. SECURITY	ALTE SERVICII
360	7/26/2021	360	51.23	TELEKOM	CONV TELEFON
361	7/26/2021	361	164.57	APAVIL	APA CANAL
362	7/26/2021	362	70.36	RDS	CONV TELEFON
363	7/21/2021	363	20	BUGETUL DE STAT	VENITURI
364	7/22/2021	364	2360.25	CEZ VANZARE	ILUMINAT
365	7/23/2021	365	1486.12	AUTO EUROPA	ALTE SERVICII
366	7/27/2021	366	2431	SANMED	PROTECTIA MUNCII
367	7/28/2021	367	20	BUGETUL DE STAT	VENITURI
368	7/28/2021	368	393.53	ORANGE	CONV TELEFON
369	8/10/2021	369	20	BUGETUL DE STAT	VENITURI
370	8/11/2021	370	80	BUGETUL DE STAT	VENITURI
371	8/12/2021	371	87268	BUGETUL DE STAT	CONTRIBUTII
372	8/12/2021	372	9077	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
373	8/12/2021	373	3678	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
374	8/12/2021	374	1754	BUGETUL DE STAT	CONTRIBUTII ALTE DR
375	8/12/2021	375	5545	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
376	8/12/2021	376	320	CAR CARPATI	COTIZATIE CAR
377	8/12/2021	377	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
378	8/12/2021	378	12829	RAIFFEISENBANK	REST PLATA
379	8/12/2021	379	72407	BANCA TRANSILVANIA	REST PLATA
380	8/12/2021	380	12795	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
381	8/12/2021	381	5185	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
382	8/12/2021	382	3641	BANCA TRANSILVANIA	REST PLATA CM
383	8/12/2021	383	4194	NICOLAE LIVIA	REST PLATA
384	8/12/2021	384	600	CAR MUNICIPAL	COTIZATIE CAR
385	8/12/2021	385	4065	BAITA CRISTIAN	REST PLATA
386	8/12/2021	386	3214	DIN CATALIN	REST PLATA
387	8/12/2021	387	4346	DIACONU DIANA	REST PLATA
388	8/12/2021	388	4218	GEORGESCU GABRIELA	REST PLATA
389	8/12/2021	389	4430	BIRETE MARIANA	REST PLATA
390	8/12/2021	390	2065	COJOCARU CRISTIAN	REST PLATA
391	8/12/2021	391	1455	BEJ MARIUS RADU	POPRIRE COJOCARU M
392	8/12/2021	392	4198	SCARLEA ANA MARIA	REST PLATA
393	8/12/2021	393	1032	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
394	8/12/2021	394	3192	CRUCERU FLORIN EMILIAN	REST PLATA
395	8/12/2021	395	40	BUGETUL DE STAT	VENITURI
396	8/17/2021	396	20	BUGETUL DE STAT	VENITURI
397	8/19/2021	397	255.13	ANTHRAX	PROTECTIA MUNCII

398	8/18/2021	398	20	BUGETUL DE STAT	VENITURI
399	8/19/2021	399	61.76	CET GOVORA	INCALZIRE
400	8/25/2021	400	2188.71	OMV PETROM MARKETING	CARBURANT
401	8/25/2021	401	1109.8	CN POSTA ROMANA	SERV POSTALE
402	8/25/2021	402	1780	CRISBEB	ALTE SERVICII
403	8/25/2021	403	400	C.P.P.P. AL IM BOTOSANI	PREGATIRE PROFESIONALA
404	8/25/2021	404	5947	D.P.G.M. SECURITY	ALTE SERVICII
405	8/25/2021	405	163	SANMED	PROTECTIA MUNCII
406	8/25/2021	406	29.75	OMV PETROM MARKETING	ALTE SERVICII
407	8/25/2021	407	409.62	ORANGE	CONV TELEFON
408	8/25/2021	408	51.31	TELEKOM	CONV TELEFON
409	8/25/2021	409	856.8	SOBIS SOLUTIONS	ALTE SERVICII
410	8/25/2021	410	275.58	CN POSTA ROMANA	ALTE SERVICII
411	8/25/2021	411	400	C.P.P.P. AL IM BOTOSANI	PREGATIRE PROFESIONALA
412	8/25/2021	412	1713	INTERACTION COMUNICATION	CH JUDECATORESTI
413	8/20/2021	413	20	BUGETUL DE STAT	VENITURI
414	8/23/2021	414	40	BUGETUL DE STAT	VENITURI
415	8/24/2021	415	20	BUGETUL DE STAT	VENITURI
416	8/25/2021	416	10	VERADOR	FURNITURI
417	8/25/2021	417	474.22	S.I.T.E.C.	FURNITURI
418	8/25/2021	418	2622.17	CEZ VANZARE	ILUMINAT
419	8/25/2021	419	210.19	APAVIL	APA CANAL
420	8/25/2021	420	116.41	ROMPREST ENERGY	SALUBRITATE
421	8/25/2021	421	70.22	RDS	CONV TELEFON
422	8/25/2021	422	710.67	S.I.T.E.C.	ALTE SERVICII
423	8/27/2021	423	324.01	ROTAKT	MATERIALE CURATENIE
424	8/27/2021	424	186.59	DUPLEX	MATERIALE CURATENIE
425	8/27/2021	425	220.47	BOGMAR	MATERIALE CURATENIE
426	8/26/2021	426	400.55	BOGMAR	PROTECTIA MUNCII
427	8/26/2021	427	172.43	DUPLEX	PROTECTIA MUNCII
428	8/26/2021	428	20	BUGETUL DE STAT	VENITURI
429	8/31/2021	429	20	BUGETUL DE STAT	VENITURI
430	9/1/2021	430	40	BUGETUL DE STAT	VENITURI
431	9/14/2021	431	101145	BUGETUL DE STAT	CONTRIBUTII
432	9/14/2021	432	9299	BUGETUL DE STAT	CONTRIBUTII SPOR CDT MUNCA
433	9/14/2021	433	3769	BUGETUL DE STAT	CONTRIBUTII INDEMNIZ HRANA
434	9/14/2021	434	407	BUGETUL DE STAT	CONTRIBUTII ALTE DR
435	9/14/2021	435	6222	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
436	9/14/2021	436	320	CAR CARPATI	COTIZATIE CAR
437	9/14/2021	437	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
438	9/14/2021	438	14556	RAIFFEISENBANK	REST PLATA
439	9/14/2021	439	86516	BANCA TRANSILVANIA	REST PLATA
440	9/14/2021	440	13109	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
441	9/14/2021	441	5314	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
442	9/14/2021	442	846	BANCA TRANSILVANIA	REST PLATA CM
443	9/14/2021	443	4850	NICOLAE LIVIA	REST PLATA
444	9/14/2021	444	600	CAR MUNICIPAL	COTIZATIE CAR
445	9/14/2021	445	4545	BAITA CRISTIAN	REST PLATA
446	9/14/2021	446	3340	DIN CATALIN	REST PLATA
447	9/14/2021	447	4906	DIACONU DIANA	REST PLATA

448	9/14/2021	448	4936	GEORGESCU GABRIELA	REST PLATA
449	9/14/2021	449	4909	BIRETE MARIANA	REST PLATA
450	9/14/2021	450	2070	COJOCARU CRISTIAN	REST PLATA
451	9/14/2021	451	1624	BEJ MARIUS RADU	POPRIRE COJOCARU M
452	9/14/2021	452	4754	SCARLEA ANA MARIA	REST PLATA
453	9/14/2021	453	1035	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
454	9/14/2021	454	3183	CRUCERU FLORIN EMILIAN	REST PLATA
455	9/3/2021	455	20	BUGETUL DE STAT	VENITURI
456	9/6/2021	456	40	BUGETUL DE STAT	VENITURI
457	9/6/2021	457	214.2	JIENEL	ALTE SERVICII
458	9/28/2021	458	1003.14	CN POSTA ROMANA	SERV POSTALE
459	9/8/2021	459	116.41	ROMPREST ENERGY	SALUBRITATE
460	9/27/2021	460	2401.46	OMV PETROM MARKETING	CARBURANT
461	9/27/2021	461	6008	D.P.G.M. SECURITY	ALTE SERVICII
462	9/27/2021	462	1780	CRISBEB	ALTE SERVICII
463	9/27/2021	463	74.11	CET GOVORA	INCALZIRE
464	9/27/2021	464	260.29	APAVIL	APA CANAL
465	9/27/2021	465	431.8	ORANGE	CONV TELEFON
466	9/13/2021	466	20	BUGETUL DE STAT	VENITURI
467	9/27/2021	467	2081.19	CEZ VANZARE	ILUMINAT
468	9/27/2021	468	51.23	TELEKOM	CONV TELEFON
469	9/27/2021	469	7467.01	S.I.T.E.C.	OBIECTE DE INVENTAR
470	9/16/2021	470	70.65	I.N.C.D.I. BUCURESTI	ALTE SERVICII
471	9/20/2021	471	20	BUGETUL DE STAT	VENITURI
472	9/27/2021	472	856.8	SOBIS SOLUTIONS	ALTE SERVICII
473	9/21/2021	473	20	BUGETUL DE STAT	VENITURI
474	9/27/2021	474	70.66	RDS	CONV TELEFON
475	9/27/2021	475	305	ROMPRIOXIM IMPEX	PIESE DE SCHIMB
476	9/22/2021	476	20	BUGETUL DE STAT	VENITURI
477	9/23/2021	477	40	BUGETUL DE STAT	VENITURI
478	9/28/2021	478	786.59	S.I.T.E.C.	ALTE SERVICII
479	9/28/2021	479	565.85	S.I.T.E.C.	FURNITURI
480	9/28/2021	480	695	S.I.T.E.C.	PIESE DE SCHIMB
481	9/29/2021	481	68.4	POLICART	FURNITURI
482	9/29/2021	482	70	COSMIN-M	ALTE BUNURI
483	9/29/2021	483	318.73	DUPLEX	PROTECTIA MUNCII
484	9/29/2021	484	57.81	ROTAREXIM	OBIECTE DE INVENTAR
485	9/29/2021	485	507.98	DEDEMAN SRL	OBIECTE DE INVENTAR
486	9/29/2021	486	2157.01	BOGMAR	FURNITURI
487	9/29/2021	487	338.74	BOGMAR	MATERIALE CURATENIE
488	9/28/2021	488	20	BUGETUL DE STAT	VENITURI
489	9/29/2021	489	20	BUGETUL DE STAT	VENITURI
490	9/29/2021	490	401.92	DUPLEX	MATERIALE CURATENIE
491	9/29/2021	491	1078.57	DUPLEX	FURNITURI
492	9/29/2021	492	1368.69	AUTO EUROPA	ALTE SERVICII
493	9/29/2021	493	147.84	ALTEX ROMANIA SRL	OBIECTE DE INVENTAR
494	9/29/2021	494	120	SANMED	PROTECTIA MUNCII