

<b>Nr.c rt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicații/ Scopul plății</b>
1	1/7/2022	1	40	BUGETUL DE STAT	VENITURI
2	1/13/2022	2	112042	BUGETUL DE STAT	CONTRIBUTII
3	1/13/2022	3	6074	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
4	1/13/2022	4	320	CAR CARPATI	COTIZATIE CAR
5	1/13/2022	5	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
6	1/13/2022	6	14124	RAIFFEISENBANK	REST PLATA
7	1/13/2022	7	65148	BANCA TRANSILVANIA	REST PLATA
8	1/13/2022	8	24274	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
9	1/13/2022	9	10171	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
10	1/13/2022	10	4741	NICOLAE LIVIA	REST PLATA
11	1/13/2022	11	600	CAR MUNICIPAL	COTIZATIE CAR
12	1/13/2022	12	4433	BAITA CRISTIAN	REST PLATA
13	1/13/2022	13	3918	DIN CATALIN	REST PLATA
14	1/13/2022	14	4783	DIACONU DIANA	REST PLATA
15	1/13/2022	15	4705	GEORGESCU GABRIELA	REST PLATA
16	1/13/2022	16	4795	BIRETE MARIANA	REST PLATA
17	1/13/2022	17	2019	COJOCARU CRISTIAN	REST PLATA
18	1/13/2022	18	1578	BEJ MARIUS RADU	POPRIRE COJOCARU M
19	1/13/2022	19	4615	SCARLEA ANA MARIA	REST PLATA
20	1/13/2022	20	1010	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
21	1/13/2022	21	3145	CRUCERU FLORIN EMILIAN	REST PLATA
22	1/13/2022	22	3040	BERCEA ELENA ADELINA	REST PLATA
23	1/13/2022	23	20	BUGETUL DE STAT	VENITURI
24	1/19/2022	24	20	BUGETUL DE STAT	VENITURI
25	1/26/2022	25	5321.75	CEZ VANZARE	ILUMINAT
26	1/26/2022	26	10154.06	CET GOVORA	INCALZIRE
27	1/26/2022	27	118.16	ROMPREST ENERGY	SALUBRITATE
28	1/26/2022	28	372.36	APAVIL	APA CANAL
29	1/26/2022	29	1700.13	OMV PETROM MARKETING	CARBURANT
30	1/26/2022	30	1327.21	CN POSTA ROMANA	SERV POSTALE
31	1/26/2022	31	432.87	ORANGE	CONV TELEFON
32	1/26/2022	32	70.63	RDS	CONV TELEFON
33	1/26/2022	33	51.54	TELEKOM	CONV TELEFON
34	1/26/2022	34	5947	D.P.G.M. SECURITY	ALTE SERVICII
35	1/26/2022	35	1780	CRISBEB	ALTE SERVICII
36	1/21/2022	36	20	BUGETUL DE STAT	VENITURI
37	1/27/2022	37	155.87	BANCA TRANSILVANIA	DECONT MARICA DUMITRU
38	1/27/2022	38	20	BUGETUL DE STAT	VENITURI
39	1/31/2022	39	60	BUGETUL DE STAT	VENITURI
40	2/3/2022	40	40	BUGETUL DE STAT	VENITURI
41	2/3/2022	41	856.8	SOBIS SOLUTIONS	ALTE SERVICII
42	2/4/2022	42	20	BUGETUL DE STAT	VENITURI
43	2/7/2022	43	40	BUGETUL DE STAT	VENITURI
44	2/8/2022	44	40	BUGETUL DE STAT	VENITURI
45	2/14/2022	45	111812	BUGETUL DE STAT	CONTRIBUTII
46	2/14/2022	46	6082	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
47	2/14/2022	47	420	CAR CARPATI	COTIZATIE CAR
48	2/14/2022	48	500	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
49	2/14/2022	49	14282	RAIFFEISENBANK	REST PLATA
50	2/14/2022	50	60513	BANCA TRANSILVANIA	REST PLATA
51	2/14/2022	51	24700	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
52	2/14/2022	52	10394	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
53	2/14/2022	53	3976	BANCA TRANSILVANIA	REST PLATA CM
54	2/14/2022	54	4799	NICOLAE LIVIA	REST PLATA

55	2/14/2022	55	600	CAR MUNICIPAL	COTIZATIE CAR
56	2/14/2022	56	4499	BAITA CRISTIAN	REST PLATA
57	2/14/2022	57	4125	DIN CATALIN	REST PLATA
58	2/14/2022	58	4690	DIACONU DIANA	REST PLATA
59	2/14/2022	59	4765	GEORGESCU GABRIELA	REST PLATA
60	2/14/2022	60	4747	BIRETE MARIANA	REST PLATA
61	2/14/2022	61	2038	COJOCARU CRISTIAN	REST PLATA
62	2/14/2022	62	1599	BEJ MARIUS RADU	POPRIRE COJOCARU M
63	2/14/2022	63	4673	SCARLEA ANA MARIA	REST PLATA
64	2/14/2022	64	1017	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
65	2/14/2022	65	3142	CRUCERU FLORIN EMILIAN	REST PLATA
66	2/14/2022	66	2999	BERCEA ELENA ADELINA	REST PLATA
67	2/9/2022	67	20	BUGETUL DE STAT	VENITURI
68	2/10/2022	68	40	BUGETUL DE STAT	VENITURI
69	11.02.202	69	20	BUGETUL DE STAT	VENITURI
70	2/14/2022	70	80	BUGETUL DE STAT	VENITURI
71	2/15/2022	71	20	BUGETUL DE STAT	VENITURI
72	2/18/2022	72	60	BUGETUL DE STAT	VENITURI
73	2/28/2022	73	476	AGROMAD PEST	ALTE SERVICII
74	2/28/2022	74	1875.32	OMV PETROM MARKETING	CARBURANT
75	2/28/2022	75	454.88	ORANGE	CONV TELEFON
76	2/28/2022	76	1780	CRISBEB	ALTE SERVICII
77	2/28/2022	77	5761	D.P.G.M. SECURITY	ALTE SERVICII
78	2/28/2022	78	116.41	ROMPREST ENERGY	SALUBRITATE
79	2/28/2022	79	5456.39	CEZ VANZARE	ILUMINAT
80	2/28/2022	80	179.16	APAVIL	APA CANAL
81	2/28/2022	81	7464.51	CET GOVORA	INCALZIRE
82	2/28/2022	82	53.01	TELEKOM	CONV TELEFON
83	2/28/2022	83	793	CN POSTA ROMANA	SERV POSTALE
84	2/28/2022	84	323.68	DOLEX COM SRL	PROTECTIA MUNCII
85	2/28/2022	85	441.82	BOGMAR	PROTECTIA MUNCII
86	2/28/2022	86	233.24	DUPLEX	PROTECTIA MUNCII
87	2/28/2022	87	1700	INTERACTION COMMUNICATION	CHELTUIELI JUDICIARE
88	2/28/2022	88	70.63	RDS	CONV TELEFON
89	2/21/2022	89	120	BUGETUL DE STAT	VENITURI
90	2/23/2022	90	40	BUGETUL DE STAT	VENITURI
91	2/28/2022	91	45.16	BOGMAR	FURNITURI
92	2/28/2022	92	1586.27	S.I.T.E.C.	FURNITURI
93	2/28/2022	93	62.26	LA FANTANA	ALTE BUNURI
94	2/28/2022	94	279.58	GRIG AUTO	ALTE SERVICII
95	2/24/2022	95	3523.59	ADIAUTO GAS	ALTE SERVICII
96	2/28/2022	96	856.8	SOBIS SOLUTIONS	ALTE SERVICII
97	2/28/2022	97	327.25	AUTO EUROPA	ALTE SERVICII
98	2/28/2022	98	20	BUGETUL DE STAT	VENITURI
99	3/3/2022	99	160	BUGETUL DE STAT	VENITURI
100	3/7/2022	100	40	BUGETUL DE STAT	VENITURI
101	3/9/2022	101	1000	BEAN BELT	CH JUDICIARE
102	3/9/2022	102	830.03	HELIOSOLY	FURNITURI
103	3/10/2022	103	75	COJOCARU CRISTIAN	ALTE SERVICII
104	3/10/2022	104	20	BUGETUL DE STAT	VENITURI
105	3/14/2022	105	108902	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
106	3/14/2022	106	5844	BUGETUL DE STAT	CONTRIBUTIA PENTRU MUNCA
107	3/14/2022	107	520	CAR CARPATI	COTIZATIE CAR
108	3/14/2022	108	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
109	3/14/2022	109	14353	RAIFFEISENBANK	REST PLATA
110	3/14/2022	110	53420	BANCA TRANSILVANIA	REST PLATA
111	3/14/2022	111	22689	BANCA TRANSILVANIA	REST PLATA CDT MUNCA

112	3/14/2022	112	9629	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
113	3/14/2022	113	12604	BANCA TRANSILVANIA	REST PLATA CM
114	3/14/2022	114	4799	NICOLAE LIVIA	REST PLATA
115	3/14/2022	115	600	CAR MUNICIPAL	COTIZATIE CAR
116	3/14/2022	116	4279	BAITA CRISTIAN	REST PLATA
117	3/14/2022	117	4155	DIN CATALIN	REST PLATA
118	3/14/2022	118	4785	DIACONU DIANA	REST PLATA
119	3/14/2022	119	4799	GEORGESCU GABRIELA	REST PLATA
120	3/14/2022	120	4767	BIRETE MARIANA	REST PLATA
121	3/14/2022	121	2063	COJOCARU CRISTIAN	REST PLATA
122	3/14/2022	122	1600	BEJ MARIUS RADU	POPRIRE COJOCARU M
123	3/14/2022	123	4592	SCARLEA ANA MARIA	REST PLATA
124	3/14/2022	124	1032	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
125	3/14/2022	125	3192	CRUCERU FLORIN EMILIAN	REST PLATA
126	3/14/2022	126	3050	BERCEA ELENA ADELINA	REST PLATA
127	3/14/2022	127	20	BUGETUL DE STAT	VENITURI
128	3/15/2022	128	40	BUGETUL DE STAT	VENITURI
129	3/25/2022	129	47.1	TELEKOM	CONV TELEFON
130	3/24/2022	130	100	BANCA TRANSILVANIA	CH JUDICIARE
131	3/25/2022	131	5740	D.P.G.M. SECURITY	ALTE SERVICII
132	3/25/2022	132	1780	CRISBEB	ALTE SERVICII
133	3/25/2022	133	116.41	ROMPREST ENERGY	FURNITURI
134	3/25/2022	134	1052.1	CN POSTA ROMANA	SERV POSTALE
135	3/25/2022	135	2651.59	OMV PETROM MARKETING	CARBURANT
136	3/25/2022	136	432.87	ORANGE	CONV TELEFON
137	3/25/2022	137	187.79	APAVIL	APA CANAL
138	3/25/2022	138	3055.02	CEZ VANZARE	ILUMINAT
139	3/25/2022	139	7465.24	CET GOVORA	INCALZIRE
140	3/22/2022	140	32	BANCA TRANSILVANIA	ALTE SERVICII
141	3/25/2022	141	70.67	RDS	CONV TELEFON
142	3/25/2022	142	4998	S.I.T.E.C.	OBIECTE DE INVENTAR
143	3/25/2022	143	48.48	BOGMAR	FURNITURI
144	3/23/2022	144	60	BUGETUL DE STAT	VENITURI
145	3/25/2022	145	173.75	DUPLEX	MATERIALE CURATENIE
146	3/25/2022	146	396.71	DON PEDRO	PROTECTIA MUNCII
147	3/25/2022	147	856.8	SOBIS SOLUTIONS	ALTE SERVICII
148	3/25/2022	148	150.8	BOGMAR	PROTECTIA MUNCII
149	3/25/2022	149	89.2	BOGMAR	FURNITURI
150	3/25/2022	150	2574.21	INFONET SERVICE	FURNITURI
151	3/25/2022	151	812.46	BOGMAR	FURNITURI
152	3/25/2022	152	221.48	BOGMAR	MATERIALE CURATENIE
153	3/25/2022	153	20	BUGETUL DE STAT	VENITURI
154	3/29/2022	154	60	BUGETUL DE STAT	VENITURI
155	3/30/2022	155	20	BUGETUL DE STAT	VENITURI
156	4/6/2022	156	20	BUGETUL DE STAT	VENITURI
157	4/8/2022	157	20	BUGETUL DE STAT	VENITURI
158	4/14/2022	158	110189	BUGETUL DE STAT	CONTRIBUTII
159	4/14/2022	159	5857	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
160	4/14/2022	160	520	CAR CARPATI	COTIZATIE CAR
161	4/14/2022	161	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
162	4/14/2022	162	56861	BANCA TRANSILVANIA	REST PLATA
163	4/14/2022	163	24282	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
164	4/14/2022	164	10323	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
165	4/14/2022	165	8368	BANCA TRANSILVANIA	REST PLATA CM
166	4/14/2022	166	4799	NICOLAE LIVIA	REST PLATA
167	4/14/2022	167	600	CAR MUNICIPAL	COTIZATIE CAR
168	4/14/2022	168	4299	BAITA CRISTIAN	REST PLATA

169	4/14/2022	169	4155	DIN CATALIN	REST PLATA
170	4/14/2022	170	4785	DIACONU DIANA	REST PLATA
171	4/14/2022	171	4799	GEORGESCU GABRIELA	REST PLATA
172	4/14/2022	172	4798	BIRETE MARIANA	REST PLATA
173	4/14/2022	173	2047	COJOCARU CRISTIAN	REST PLATA
174	4/14/2022	174	1594	BEJ MARIUS RADU	POPRIRE COJOCARU M
175	4/14/2022	175	4673	SCARLEA ANA MARIA	REST PLATA
176	4/14/2022	176	1023	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
177	4/14/2022	177	3192	CRUCERU FLORIN EMILIAN	REST PLATA
178	4/14/2022	178	3050	BERCEA ELENA ADELINA	REST PLATA
179	4/14/2022	179	4745	DIACONU DAN	REST PLATA
180	4/14/2022	180	4799	IUGA FLORIN STEFAN	REST PLATA
181	4/14/2022	181	4567	TROFIN VALENTIN GEORGEL	REST PLATA
182	4/13/2022	182	20	BUGETUL DE STAT	VENITURI
183	4/27/2022	183	6511	D.P.G.M. SECURITY	ALTE SERVICII
184	4/27/2022	184	1215.4	CN POSTA ROMANA	SERV POSTALE
185	4/27/2022	185	116.41	ROMPREST ENERGY	SALUBRITATE
186	4/27/2022	186	12642.81	CET GOVORA	INCALZIRE
187	4/27/2022	187	1780	CRISBEB	ALTE SERVICII
188	4/27/2022	188	442.99	ORANGE	CONV TELEFON
189	4/27/2022	189	2236.38	GRIG AUTO	ALTE SERVICII
190	4/27/2022	190	428.86	GRIG AUTO	ALTE SERVICII
191	4/15/2022	191	4000	BANCA TRANSILVANIA	DIFERENTE HJ
192	4/16/2022	192	20	BUGETUL DE STAT	VENITURI
192	4/27/2022	193	47.1	ORANGE ROMANIA COMMUNIC	CONV TELEFON
193	4/27/2022	194	120.78	APAVIL	APA CANAL
194	4/27/2022	195	856.8	SOBIS SOLUTIONS	ALTE SERVICII
195	4/27/2022	196	3830.05	OMV PETROM MARKETING	CARBURANT
196	4/27/2022	197	1000	ROZICA IMPEX	CH JUDICIARE
197	4/20/2022	198	40	BUGETUL DE STAT	VENITURI
198	4/27/2022	198	70.58	RDS	CONV TELEFON
199	4/27/2022	199	404.6	S.I.T.E.C.	FURNITURI
200	4/27/2022	200	471.24	S.I.T.E.C.	FURNITURI
201	4/27/2022	201	179.36	S.I.T.E.C.	PIESE DE SCHIMB
202	4/27/2022	202	20	BUGETUL DE STAT	VENITURI
203	4/29/2022	203	184.8	DON PEDRO	MATERIALE CURATENIE
204	4/29/2022	204	199.99	ROTAKT	MATERIALE CURATENIE
205	4/29/2022	205	53.19	DUPLEX	MATERIALE CURATENIE
206	4/29/2022	206	160.14	BOGMAR	MATERIALE CURATENIE
207	4/29/2022	207	42.4	BOGMAR	FURNITURI
208	4/29/2022	208	600	CONASTRAL IMPEX	ALTE SERVICII
209	4/28/2022	209	20	BUGETUL DE STAT	VENITURI
210	5/2/2022	210	20	BUGETUL DE STAT	VENITURI
211	5/9/2022	211	20	BUGETUL DE STAT	VENITURI
212	5/12/2022	212	110416	BUGETUL DE STAT	CONTRIBUTII
213	5/12/2022	213	5874	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
214	5/12/2022	214	520	CAR CARPATI	COTIZATIE CAR
215	5/12/2022	215	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
216	5/12/2022	216	61522	BANCA TRANSILVANIA	REST PLATA
217	5/12/2022	217	22850	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
218	5/12/2022	218	9861	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
219	5/12/2022	219	5050	BANCA TRANSILVANIA	REST PLATA CM
220	5/12/2022	220	4799	NICOLAE LIVIA	REST PLATA
221	5/12/2022	221	600	CAR MUNICIPAL	COTIZATIE CAR
222	5/12/2022	222	4288	BAITA CRISTIAN	REST PLATA
223	5/12/2022	223	4155	DIN CATALIN	REST PLATA
224	5/12/2022	224	4785	DIACONU DIANA	REST PLATA

225	5/12/2022	225	4723	GEORGESCU GABRIELA	REST PLATA
226	5/12/2022	226	4754	BIRETE MARIANA	REST PLATA
227	5/12/2022	227	2070	COJOCARU CRISTIAN	REST PLATA
228	5/12/2022	228	1600	BEJ MARIUS RADU	POPRIRE COJOCARU M
229	5/12/2022	229	4673	SCARLEA ANA MARIA	REST PLATA
230	5/12/2022	230	1035	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
231	5/12/2022	231	3150	CRUCERU FLORIN EMILIAN	REST PLATA
232	5/12/2022	232	3008	BERCEA ELENA ADELINA	REST PLATA
233	5/12/2022	233	4766	DIACONU DAN	REST PLATA
234	5/12/2022	234	4756	IUGA FLORIN STEFAN	REST PLATA
235	5/12/2022	235	4641	TROFIN VALENTIN GEORGEL	REST PLATA
236	5/10/2022	236	20	BUGETUL DE STAT	VENITURI
237	5/12/2022	237	80	BUGETUL DE STAT	VENITURI
238	5/30/2022	238	5804	D.P.G.M. SECURITY	ALTE SERVICII
239	5/30/2022	239	1245.3	CN POSTA ROMANA	SERV POSTALE
240	5/30/2022	240	3119.43	OMV PETROM MARKETING	CARBURANT
241	5/30/2022	241	4782.57	CET GOVORA	INCALZIRE
242	5/30/2022	242	214.91	ROTAREXIM	FURNITURI
243	5/13/2022	243	20	BUGETUL DE STAT	VENITURI
244	5/30/2022	244	116.41	ROMPREST ENERGY	SALUBRITATE
245	5/30/2022	245	274.28	APAVIL	APA CANAL
246	5/30/2022	246	48.67	ORANGE ROMANIA COMMUNIC	CONV TELEFON
247	5/30/2022	247	435.9	ORANGE	CONV TELEFON
248	5/30/2022	248	700	BANCA TRANSILVANIA	CH JUDECATORESTI
249	5/30/2022	249	1000	CONDOR COMIMPEX SRL	CH JUDECATORESTI
250	5/30/2022	250	1780	CRISBEB	ALTE SERVICII
251	5/17/2022	251	20	BUGETUL DE STAT	VENITURI
252	5/30/2022	252	3167.28	BOGMAR	FURNITURI
253	5/30/2022	253	296.31	ROTAREXIM	FURNITURI
254	5/30/2022	254	856.8	SOBIS SOLUTIONS	ALTE SERVICII
255	5/19/2022	255	20	BUGETUL DE STAT	VENITURI
256	5/30/2022	256	70.67	RDS	CONV TELEFON
257	5/20/2022	257	20	BUGETUL DE STAT	VENITURI
258	5/26/2022	258	20	BUGETUL DE STAT	VENITURI
259	5/30/2022	259	348.7	BOGMAR	FURNITURI
260	5/30/2022	260	215.8	POLICART	FURNITURI
261	5/30/2022	261	834.93	DUPLEX	FURNITURI
262	5/30/2022	262	947.45	GRIG AUTO	PIESE DE SCHIMB
263	5/30/2022	263	217.65	S.I.T.E.C.	PIESE DE SCHIMB
264	5/30/2022	264	113.05	CERTSIGN SA	ALTE SERVICII
265	5/30/2022	265	340	GRIG AUTO	ALTE SERVICII
266	5/30/2022	266	713.52	GRIG AUTO	ALTE SERVICII
267	5/30/2022	267	434.35	S.I.T.E.C.	ALTE SERVICII
268	5/30/2022	268	2499	S.I.T.E.C.	OBIECTE DE INVENTAR
269	5/30/2022	269	299.7	ALTEX ROMANIA SRL	OBIECTE DE INVENTAR
270	5/30/2022	270	60	BUGETUL DE STAT	VENITURI
271	6/2/2022	271	49300	EDENRED	VOUCHERE DE VACANTA
272	6/6/2022	272	60	BUGETUL DE STAT	VENITURI
273	6/7/2022	273	2188.33	CEZ VANZARE	ILUMINAT
274	6/7/2022	274	20	BUGETUL DE STAT	VENITURI
275	6/9/2022	275	20	BUGETUL DE STAT	VENITURI
276	6/14/2022	276	276.86	CN POSTA ROMANA	ALTE SERVICII
277	6/14/2022	277	12249	BUGETUL DE STAT	CONTRIBUTII
278	6/14/2022	278	6487	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
279	6/14/2022	279	520	CAR CARPATI	COTIZATIE CAR
280	6/14/2022	280	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
281	6/14/2022	281	4799	DIACONU DAN	REST PLATA

282	6/14/2022	282	4799	IUGA FLORIN STEFAN	REST PLATA
283	6/14/2022	283	4684	TROFIN VALENTIN GEORGEL	REST PLATA
284	6/14/2022	284	79451	BANCA TRANSILVANIA	REST PLATA
285	6/14/2022	285	24831	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
286	6/14/2022	286	10518	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
287	6/14/2022	287	780	BANCA TRANSILVANIA	REST PLATA CM
288	6/14/2022	288	4771	NICOLAE LIVIA	REST PLATA
289	6/14/2022	289	600	CAR MUNICIPAL	COTIZATIE CAR
290	6/14/2022	290	4279	BAITA CRISTIAN	REST PLATA
291	6/14/2022	291	4118	DIN CATALIN	REST PLATA
292	6/14/2022	292	4738	DIACONU DIANA	REST PLATA
293	6/14/2022	293	4767	GEORGESCU GABRIELA	REST PLATA
294	6/14/2022	294	4751	BIRETE MARIANA	REST PLATA
295	6/14/2022	295	2039	COJOCARU CRISTIAN	REST PLATA
296	6/14/2022	296	1600	BEJ MARIUS RADU	POPRIRE COJOCARU M
297	6/14/2022	297	4673	SCARLEA ANA MARIA	REST PLATA
298	6/14/2022	298	1020	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
299	6/14/2022	299	3183	CRUCERU FLORIN EMILIAN	REST PLATA
300	6/14/2022	300	3050	BERCEA ELENA ADELINA	REST PLATA
301	6/14/2022	301	20	BUGETUL DE STAT	VENITURI
302	6/15/2022	302	411	BUGETUL DE STAT	CONTRIBUTII SMINTICIUC
303	6/15/2022	303	23	BUGETUL DE STAT	CM SMINTICIUC
304	6/15/2022	304	580	BANCA TRANSILVANIA	REST PLATA SMINTICIUC
305	6/16/2022	305	20	BUGETUL DE STAT	VENITURI
306	6/28/2022	306	825.57	CN POSTA ROMANA	SERV POSTALE
307	6/28/2022	307	1900	CRISBEB	ALTE SERVICII
308	6/28/2022	308	47.1	ORANGE ROMANIA COMMUNIC	CONV TELEFON
309	6/28/2022	309	442.79	ORANGE	CONV TELEFON
310	6/28/2022	310	72.21	CET GOVORA	INCALZIRE
311	6/28/2022	311	289.93	APAVIL	APA CANAL
312	6/20/2022	312	150	GRIG AUTO	ALTE SERVICII
313	6/28/2022	313	1715.98	S.I.T.E.C.	FURNITURI
314	6/28/2022	314	743.75	DUPLEX	FURNITURI
315	6/17/2022	315	40	BUGETUL DE STAT	VENITURI
316	6/20/2022	316	60	BUGETUL DE STAT	VENITURI
317	6/22/2022	317	40	BUGETUL DE STAT	VENITURI
318	6/28/2022	318	2826	CEZ VANZARE	ILUMINAT
319	6/28/2022	319	70.58	RDS	CONV TELEFON
320	6/28/2022	320	676.65	LA FANTANA	IGIENIZARE
321	6/30/2022	321	113.05	CERTSIGN SA	ALTE SERVICII
322	6/28/2022	322	1018.94	TRANSILVANIA BROKER	CASCO
323	6/28/2022	323	135.72	ROMPREST ENERGY	SALUBRITATE
324	6/28/2022	324	20	BUGETUL DE STAT	VENITURI
325	6/29/2022	325	3700	AGREGON CONSTRUCT	REPARATII CURENTE
326	6/29/2022	326	40	BUGETUL DE STAT	VENITURI
327	6/29/2022	327	178.93	DON PEDRO	MATERIALE CURATENIE
328	6/29/2022	328	295.02	BOGMAR	MATERIALE CURATENIE
329	6/29/2022	329	131.02	DUPLEX	MATERIALE CURATENIE
330	6/30/2022	330	100	BANCA TRANSILVANIA	CH JUDECATORESTI
331	6/30/2022	331	1446.25	BANCA TRANSILVANIA	DEPLASARI INTERNE - TRANSPORT
332	6/30/2022	332	60	BUGETUL DE STAT	VENITURI
333	6/30/2022	333	3901.46	OMV PETROM MARKETING	CARBURANT
334	6/30/2022	334	856.8	SOBIS SOLUTIONS	ALTE SERVICII
335	6/30/2022	335	6185	D.P.G.M. SECURITY	ALTE SERVICII
336	7/1/2022	336	60	BUGETUL DE STAT	VENITURI
337	7/5/2022	337	60	BUGETUL DE STAT	VENITURI
338	7/7/2022	338	60	BUGETUL DE STAT	VENITURI

339	7/11/2022	339	40	BUGETUL DE STAT	VENITURI
340	7/12/2022	340	20	BUGETUL DE STAT	VENITURI
341	7/14/2022	341	112498	BUGETUL DE STAT	CONTRIBUTII
342	7/14/2022	342	5702	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
343	7/14/2022	343	500	CAR CARPATI	COTIZATIE CAR
344	7/14/2022	344	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
345	7/14/2022	345	4593	DIACONU DAN	REST PLATA
346	7/14/2022	346	4562	IUGA FLORIN STEFAN	REST PLATA
347	7/14/2022	347	4539	TROFIN VALENTIN GEORGEL	REST PLATA
348	7/14/2022	348	59278	BANCA TRANSILVANIA	REST PLATA
349	7/14/2022	349	21370	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
350	7/14/2022	350	9022	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
351	7/14/2022	351	2355	BANCA TRANSILVANIA	REST PLATA CM
352	7/14/2022	352	4634	NICOLAE LIVIA	REST PLATA
353	7/14/2022	353	600	CAR MUNICIPAL	COTIZATIE CAR
354	7/14/2022	354	4113	BAITA CRISTIAN	REST PLATA
355	7/14/2022	355	4028	DIN CATALIN	REST PLATA
356	7/14/2022	356	4488	DIACONU DIANA	REST PLATA
357	7/14/2022	357	4602	GEORGESCU GABRIELA	REST PLATA
358	7/14/2022	358	4653	BIRETE MARIANA	REST PLATA
359	7/14/2022	359	1960	COJOCARU CRISTIAN	REST PLATA
360	7/14/2022	360	1545	BEJ MARIUS RADU	POPRIRE COJOCARU M
361	7/14/2022	361	4518	SCARLEA ANA MARIA	REST PLATA
362	7/14/2022	362	980	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
363	7/14/2022	363	3047	CRUCERU FLORIN EMILIAN	REST PLATA
364	7/14/2022	364	2854	BERCEA ELENA ADELINA	REST PLATA
365	7/13/2022	365	40	BUGETUL DE STAT	VENITURI
366	7/14/2022	366	40	BUGETUL DE STAT	VENITURI
367	7/15/2022	367	20	BUGETUL DE STAT	VENITURI
368	7/18/2022	368	20	BUGETUL DE STAT	VENITURI
369	7/19/2022	369	20	BUGETUL DE STAT	VENITURI
370	7/26/2022	370	1900	CRISBEB	ALTE SERVICII
371	7/26/2022	371	5789	D.P.G.M. SECURITY	ALTE SERVICII
372	7/26/2022	372	2726.62	OMV PETROM MARKETING	CARBURANT
373	7/26/2022	373	1244.6	CN POSTA ROMANA	SERV POSTALE
374	7/26/2022	374	210.16	APAVIL	APA CANAL
375	7/26/2022	375	47.08	ORANGE ROMANIA COMMUNIC	CONV TELEFON
376	7/26/2022	376	135.72	ROMPREST ENERGY	SALUBRITATE
377	7/26/2022	377	438.27	ORANGE	CONV TELEFON
378	7/28/2022	378	856.8	SOBIS SOLUTIONS	ALTE SERVICII
379	7/26/2022	379	2240.46	CEZ VANZARE	ILUMINAT
380	7/26/2022	380	28.88	CET GOVORA	APA CANAL
381	7/26/2022	381	70.61	RDS	CONV TELEFON
382	7/26/2022	382	1658	BANCA TRANSILVANIA	DEPLASARI INTERNE - TRANSPORT
383	7/22/2022	383	60	BUGETUL DE STAT	VENITURI
384	7/25/2022	384	20	BUGETUL DE STAT	VENITURI
385	7/28/2022	385	773.5	S.I.T.E.C.	PIESE DE SCHIMB
386	7/27/2022	386	40	BUGETUL DE STAT	VENITURI
387	7/29/2022	387	344.73	DIANA COM SRL	PROTECTIA MUNCII
388	7/29/2022	388	191.89	GRIG AUTO	ALTE SERVICII
389	8/3/2022	389	40	BUGETUL DE STAT	VENITURI
390	8/4/2022	390	20	BUGETUL DE STAT	VENITURI
391	8/5/2022	391	20	BUGETUL DE STAT	VENITURI
392	8/10/2022	392	2500	SANMED	PROTECTIA MUNCII
393	8/11/2022	393	107043	BUGETUL DE STAT	CONTRIBUTII
394	8/11/2022	394	5687	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
395	8/11/2022	395	820	CAR CARPATI	COTIZATIE CAR

396	8/11/2022	396	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
397	8/11/2022	397	4683	DIACONU DAN	REST PLATA
398	8/11/2022	398	4788	IUGA FLORIN STEFAN	REST PLATA
399	8/11/2022	399	4588	TROFIN VALENTIN GEORGEL	REST PLATA
400	8/11/2022	400	66672	BANCA TRANSILVANIA	REST PLATA
401	8/11/2022	401	20011	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
402	8/11/2022	402	8555	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
403	8/11/2022	403	4788	NICOLAE LIVIA	REST PLATA
404	8/11/2022	404	600	CAR MUNICIPAL	COTIZATIE CAR
405	8/11/2022	405	4193	BAITA CRISTIAN	REST PLATA
406	8/11/2022	406	4098	DIN CATALIN	REST PLATA
407	8/11/2022	407	4775	DIACONU DIANA	REST PLATA
408	8/11/2022	408	4653	GEORGESCU GABRIELA	REST PLATA
409	8/11/2022	409	4748	BIRETE MARIANA	REST PLATA
410	8/11/2022	410	2057	COJOCARU CRISTIAN	REST PLATA
411	8/11/2022	411	1593	BEJ MARIUS RADU	POPRIRE COJOCARU M
412	8/11/2022	412	4643	SCARLEA ANA MARIA	REST PLATA
413	8/11/2022	413	1028	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
414	8/11/2022	414	3182	CRUCERU FLORIN EMILIAN	REST PLATA
415	8/11/2022	415	2992	BERCEA ELENA ADELINA	REST PLATA
416	8/26/2022	416	5976	D.P.G.M. SECURITY	ALTE SERVICII
417	8/26/2022	417	2325.59	OMV PETROM MARKETING	CARBURANT
418	8/26/2022	418	1900	CRISBEB	ALTE SERVICII
419	8/26/2022	419	893.5	CN POSTA ROMANA	SERV POSTALE
420	8/10/2022	420	20	BUGETUL DE STAT	VENITURI
421	8/11/2022	421	20	BUGETUL DE STAT	VENITURI
422	8/12/2022	422	20	BUGETUL DE STAT	VENITURI
423	8/16/2022	423	20	BUGETUL DE STAT	VENITURI
424	8/19/2022	424	20	BUGETUL DE STAT	VENITURI
425	8/26/2022	425	135.72	ROMPREST ENERGY	SALUBRITATE
426	8/26/2022	426	283.72	COJOCARU CRISTIAN	CARBURANT
427	8/26/2022	427	5020	DOLCE CESARE	CH JUDECATORESTI
428	8/26/2022	428	3043	CEZ VANZARE	ILUMINAT
429	8/26/2022	429	86.66	CET GOVORA	INCALZIRE
430	8/26/2022	430	431.28	ORANGE	CONV TELEFON
431	8/24/2022	431	276.38	CN POSTA ROMANA	ALTE SERVICII
432	8/26/2022	432	47.08	ORANGE ROMANIA COMMUNIC	CONV TELEFON
433	8/26/2022	433	269.21	APAVIL	APA CANAL
434	8/30/2022	434	856.8	SOBIS SOLUTIONS	ALTE SERVICII
435	8/26/2022	435	960.33	S.I.T.E.C.	FURNITURI
436	8/26/2022	436	144.94	DUPLEX	MATERIALE CURATENIE
437	8/26/2022	437	625.46	DON PEDRO	PROTECTIA MUNCII
438	8/26/2022	438	231.34	DON PEDRO	MATERIALE CURATENIE
439	8/26/2022	439	2499	S.I.T.E.C.	OBIECTE DE INVENTAR
440	8/26/2022	440	3510.2	BOGMAR	FURNITURI
441	8/26/2022	441	473.14	DUPLEX	FURNITURI
442	8/26/2022	442	65.8	POLICART	FURNITURI
443	8/26/2022	443	507.27	BOGMAR	MATERIALE CURATENIE
444	8/23/2022	444	196	BUGETUL DE STAT	VNITURI DIN VALORIF UNOR BUNURI
445	8/24/2022	445	140	BUGETUL DE STAT	VENITURI
446	8/26/2022	446	70.34	RDS	CONV TELEFON
447	8/26/2022	447	300.77	ELSERV SRL	ALTE SERVICII
448	8/26/2022	448	157.79	ADCON	PROTECTIA MUNCII
449	8/29/2022	449	40	BUGETUL DE STAT	VENITURI
450	8/30/2022	450	60	BUGETUL DE STAT	VENITURI
451	8/31/2022	451	20	BUGETUL DE STAT	VENITURI
452	9/1/2022	452	20	BUGETUL DE STAT	VENITURI



453	9/2/2022	453	728.72	TRANSILVANIA BROKER	ASIG RCA
454	9/2/2022	454	786	SANMED	PROTECTIA MUNCII
455	9/5/2022	455	40	BUGETUL DE STAT	VENITURI
456	9/6/2022	456	20	BUGETUL DE STAT	VENITURI
457	9/8/2022	457	2565	TRANSILVANIA BROKER	ASIG CASCO
458	9/8/2022	458	20	BUGETUL DE STAT	VENITURI
459	9/27/2022	459	6185.03	D.P.G.M. SECURITY	ALTE SERVICII
460	9/27/2022	460	1257.2	CN POSTA ROMANA	SERV POSTALE
461	9/27/2022	461	2672.7	OMV PETROM MARKETING	CARBURANT
462	9/14/2022	462	139043	BUGETUL DE STAT	CONTRIBUTII
463	9/14/2022	463	7420	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
464	9/14/2022	464	820	CAR CARPATI	COTIZATIE CAR
465	9/14/2022	465	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
466	9/14/2022	466	6287	DIACONU DAN	REST PLATA
467	9/14/2022	467	6356	IUGA FLORIN STEFAN	REST PLATA
468	9/14/2022	468	6079	TROFIN VALENTIN GEORGEL	REST PLATA
469	9/14/2022	469	4448	DUTU CONSTANTIN SORIN	REST PLATA
470	9/14/2022	470	26857	BANCA TRANSILVANIA	REST PLATA
471	9/14/2022	471	82753	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
472	9/14/2022	472	8470	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
473	9/14/2022	473	1663	BANCA TRANSILVANIA	REST PLATA ALTE DREPTURI
474	9/14/2022	474	1111	TANASOIU ION	REST PLATA ALTE DREPTURI
475	9/14/2022	475	6186	NICOLAE LIVIA	REST PLATA
476	9/14/2022	476	600	CAR MUNICIPAL	COTIZATIE CAR
477	9/14/2022	477	5779	BAITA CRISTIAN	REST PLATA
478	9/14/2022	478	4808	DIN CATALIN	REST PLATA
479	9/14/2022	479	6489	DIACONU DIANA	REST PLATA
480	9/14/2022	480	6233	GEORGESCU GABRIELA	REST PLATA
481	9/14/2022	481	6250	BIRETE MARIANA	REST PLATA
482	9/14/2022	482	2074	COJOCARU CRISTIAN	REST PLATA
483	9/14/2022	483	2110	BEJ MARIUS RADU	POPRIRE COJOCARU M
484	9/14/2022	484	6218	SCARLEA ANA MARIA	REST PLATA
485	9/14/2022	485	1036	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
486	9/14/2022	486	3358	CRUCERU FLORIN EMILIAN	REST PLATA
487	9/14/2022	487	3133	BERCEA ELENA ADELINA	REST PLATA
488	9/14/2022	488	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ DUTU
489	9/12/2022	489	20	BUGETUL DE STAT	VENITURI
490	9/13/2022	490	20	BUGETUL DE STAT	VENITURI
491	9/27/2022	491	43.33	CET GOVORA	INCALZIRE
492	9/27/2022	492	2541.99	CEZ VANZARE	ILUMINAT
493	9/27/2022	493	393.89	APAVIL	APA CANAL
494	9/27/2022	494	461.66	ORANGE	CONV TELEFON
495	9/27/2022	495	135.72	ROMPREST ENERGY	SALUBRITATE
496	9/27/2022	496	46.98	ORANGE ROMANIA COMMUNIC	CONV TELEFON
497	9/15/2022	497	604	EDENRED	VOUCHERE DE VACANTA
498	9/15/2022	498	20	BUGETUL DE STAT	VENITURI
499	9/16/2022	499	40	BUGETUL DE STAT	VENITURI
500	9/27/2022	500	68.86	RDS	CONV TELEFON
501	9/29/2022	501	856.8	SOBIS SOLUTIONS	ALTE SERVICII
502	9/27/2022	502	1900	CRISBEB	ALTE SERVICII
503	9/27/2022	503	2499	S.I.T.E.C.	OBIECTE DE INVENTAR
504	9/27/2022	504	113.05	BUGETUL DE STAT	CONTRIBUTII ALTE DR
505	9/27/2022	505	2564	TRANSILVANIA BROKER	ASIGURARE CASCO
506	9/27/2022	506	756.03	ROTAREXIM	FURNITURI
507	9/27/2022	507	3680.1	GOMM	ALTE BUNURI
508	9/27/2022	508	20	BUGETUL DE STAT	VENITURI
509	9/28/2022	509	20	BUGETUL DE STAT	VENITURI

510	9/30/2022	510	20	BUGETUL DE STAT	VENITURI
511	10/5/2022	511	20	BUGETUL DE STAT	VENITURI
512	10/6/2022	512	60	BUGETUL DE STAT	VENITURI
513	10/27/2022	513	6018.43	D.P.G.M. SECURITY	ALTE SERVICII
514	10/27/2022	514	983.5	CN POSTA ROMANA	SERV POSTALE
515	10/27/2022	515	57.77	CET GOVORA	INCALZIRE
516	10/27/2022	516	135.72	ROMPREST ENERGY	SALUBRITATE
517	10/27/2022	517	1900	CRISBEB	ALTE SERVICII
518	10/11/2022	518	60	BUGETUL DE STAT	VENITURI
519	10/12/2022	519	20	BUGETUL DE STAT	VENITURI
520	10/13/2022	520	114418	BUGETUL DE STAT	CONTRIBUTII
521	10/13/2022	521	6078	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
522	10/13/2022	522	820	CAR CARPATI	COTIZATIE CAR
523	10/13/2022	523	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
524	10/13/2022	524	4928	DIACONU DAN	REST PLATA
525	10/13/2022	525	4882	IUGA FLORIN STEFAN	REST PLATA
526	10/13/2022	526	4748	TROFIN VALENTIN GEORGEL	REST PLATA
527	10/13/2022	527	4387	DUTU CONSTANTIN SORIN	REST PLATA
528	10/13/2022	528	61891	BANCA TRANSILVANIA	REST PLATA
529	10/13/2022	529	27848	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
530	10/13/2022	530	9730	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
531	10/13/2022	531	4819	NICOLAE LIVIA	REST PLATA
532	10/13/2022	532	600	CAR MUNICIPAL	COTIZATIE CAR
533	10/13/2022	533	4392	BAITA CRISTIAN	REST PLATA
534	10/13/2022	534	4250	DIN CATALIN	REST PLATA
535	10/13/2022	535	4822	DIACONU DIANA	REST PLATA
536	10/13/2022	536	4846	GEORGESCU GABRIELA	REST PLATA
537	10/13/2022	537	4928	BIRETE MARIANA	REST PLATA
538	10/13/2022	538	2049	COJOCARU CRISTIAN	REST PLATA
539	10/13/2022	539	1621	BEJ MARIUS RADU	POPRIRE COJOCARU M
540	10/13/2022	540	4799	SCARLEA ANA MARIA	REST PLATA
541	10/13/2022	541	1024	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
542	10/13/2022	542	3265	CRUCERU FLORIN EMILIAN	REST PLATA
543	10/13/2022	543	3189	BERCEA ELENA ADELINA	REST PLATA
544	10/13/2022	544	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ DUTU
545	10/27/2022	545	46.29	ORANGE ROMANIA COMMUNIC	CONV TELEFON
546	10/27/2022	546	2177.7	INCD INSEMEX PETROSANI	PREGATIRE PROFESIONALA
547	10/13/2022	547	1725	COMPLEX CASA DE VIS	DREPTURI DE DELEGARE
548	10/17/2022	548	20	BUGETUL DE STAT	VENITURI
549	10/27/2022	549	316.78	APAVIL	APA CANAL
550	10/27/2022	550	464.24	ORANGE	CONV TELEFON
551	10/27/2022	551	856.8	SOBIS SOLUTIONS	ALTE SERVICII
552	10/27/2022	552	3162.42	OMV PETROM MARKETING	CARBURANT
553	10/19/2022	553	20	BUGETUL DE STAT	VENITURI
554	10/20/2022	554	20	BUGETUL DE STAT	VENITURI
555	10/21/2022	555	20	BUGETUL DE STAT	VENITURI
556	10/27/2022	556	4265.47	CEZ VANZARE	ILUMINAT
557	10/27/2022	557	70.57	RDS	CONV TELEFON
558	10/27/2022	558	2339.54	S.I.T.E.C.	FURNITURI
559	10/27/2022	559	64.12	BOGMAR	FURNITURI
560	10/27/2022	560	1049.58	ROTAREXIM	FURNITURI
561	10/27/2022	561	1820	STRATONE FOOD	CHELTUIELI JUDICIARE
562	10/27/2022	562	567	BANCA TRANSILVANIA	DEPLASARI INTERNE
563	10/27/2022	563	470	IUGA FLORIN STEFAN	DEPLASARI INTERNE
564	10/27/2022	564	471	BERCEA ELENA ADELINA	DEPLASARI INTERNE
565	10/27/2022	565	567	DIACONU DIANA	DEPLASARI INTERNE
566	10/27/2022	566	150	DA-ITP	ALTE SERVICII

567	10/27/2022	567	1605.45	HELIOSOLY	FURNITURI
568	10/24/2022	568	60	BUGETUL DE STAT	VENITURI
569	10/27/2022	569	76.04	DUPLEX	FURNITURI
570	10/27/2022	570	183.5	DUPLEX	MATERIALE CURATENIE
571	10/27/2022	571	605.34	BOGMAR	MATERIALE CURATENIE
572	10/27/2022	572	147.86	BOGMAR	FURNITURI
573	10/27/2022	573	110	ROTAKT	MATERIALE CURATENIE
574	10/27/2022	574	144.09	S.I.T.E.C.	ALTE BUNURI
575	10/27/2022	575	612.97	DON PEDRO	MATERIALE CURATENIE
576	10/27/2022	576	34848	BUGETUL DE STAT	CONTRIBUTII HOT JUDECATORESTI
577	10/27/2022	577	4076	DIACONU DAN	REST PLATA HOT JUDECATORESTI
578	10/27/2022	578	4053	IUGA FLORIN STEFAN	REST PLATA HOT JUDECATORESTI
579	10/27/2022	579	3360	TROFIN VALENTIN GEORGEL	REST PLATA HOT JUDECATORESTI
580	10/27/2022	580	63782	BANCA TRANSILVANIA	REST PLATA HOT JUDECATORESTI
581	10/27/2022	581	4076	NICOLAE LIVIA	REST PLATA HOT JUDECATORESTI
582	10/27/2022	582	3912	BAITA CRISTIAN	REST PLATA HOT JUDECATORESTI
583	10/27/2022	583	810	DIN CATALIN	REST PLATA HOT JUDECATORESTI
584	10/27/2022	584	3574	DIACONU DIANA	REST PLATA HOT JUDECATORESTI
585	10/27/2022	585	4029	GEORGESCU GABRIELA	REST PLATA HOT JUDECATORESTI
586	10/27/2022	586	3670	BIRETE MARIANA	REST PLATA HOT JUDECATORESTI
587	10/27/2022	587	2890	SCARLEA ANA MARIA	REST PLATA HOT JUDECATORESTI
588	10/27/2022	588	785	MOTRESCU ANDREI - ASLAN LAURA	REST PLATA HOT JUDECATORESTI
589	10/27/2022	589	15354	BUGETUL DE STAT	CTRB ASIG SOCIALE HOT JUDECATORESTI
590	10/27/2022	590	487	BUGETUL DE STAT	CTRB SOMAJ HOT JUDECATORESTI
591	10/27/2022	591	4500	BUGETUL DE STAT	CTRB SANATATE HOT JUDECATORESTI
592	10/27/2022	592	150	BUGETUL DE STAT	CTRB ACCIDENTE HOT JUDECATORESTI
593	10/27/2022	593	1200	BUGETUL DE STAT	CTRB CM HOT JUDECATORESTI
594	10/27/2022	594	148	BUGETUL DE STAT	CTRB ASIGURARI HOT JUDECATORESTI
595	10/27/2022	595	1285	BEJ MARIUS RADU	POPRIRE COJOCARU M
596	10/28/2022	596	2068	BUGETUL DE STAT	CONTRIBUTIE SMINTICIUC
597	10/28/2022	597	3656	BANCA TRANSILVANIA	REST PLATA SMINTICIUC
598	10/28/2022	598	107	BUGETUL DE STAT	CONTRIB ASIGURARI SMINTICIUC
599	10/27/2022	599	20	BUGETUL DE STAT	VENITURI
600	11/1/2022	600	20	BUGETUL DE STAT	VENITURI
601	11/3/2022	601	60	BUGETUL DE STAT	VENITURI
602	11/4/2022	602	20	BUGETUL DE STAT	VENITURI
603	11/8/2022	603	20	BUGETUL DE STAT	VENITURI
604	11/9/2022	604	40	BUGETUL DE STAT	VENITURI
605	11/10/2022	605	40	BUGETUL DE STAT	VENITURI
606	11/11/2022	606	20	BUGETUL DE STAT	VENITURI
607	11/14/2022	607	118779	BUGETUL DE STAT	CONTRIBUTII
608	11/14/2022	608	6320	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
609	11/14/2022	609	820	CAR CARPATI	COTIZATIE CAR
610	11/14/2022	610	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
611	11/14/2022	611	4814	DIACONU DAN	REST PLATA
612	11/14/2022	612	4872	IUGA FLORIN STEFAN	REST PLATA
613	11/14/2022	613	4813	TROFIN VALENTIN GEORGEL	REST PLATA
614	11/14/2022	614	4379	DUTU CONSTANTIN SORIN	REST PLATA
615	11/14/2022	615	60684	BANCA TRANSILVANIA	REST PLATA
616	11/14/2022	616	28741	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
617	11/14/2022	617	10110	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
618	11/14/2022	618	4928	NICOLAE LIVIA	REST PLATA
619	11/14/2022	619	600	CAR MUNICIPAL	COTIZATIE CAR
620	11/14/2022	620	4410	BAITA CRISTIAN	REST PLATA
621	11/14/2022	621	4261	DIN CATALIN	REST PLATA
622	11/14/2022	622	4914	DIACONU DIANA	REST PLATA
623	11/14/2022	623	4928	GEORGESCU GABRIELA	REST PLATA

624	11/14/2022	624	4910	BIRETE MARIANA	REST PLATA
625	11/14/2022	625	2111	COJOCARU CRISTIAN	REST PLATA
626	11/14/2022	626	1643	BEJ MARIUS RADU	POPRIRE COJOCARU M
627	11/14/2022	627	4799	SCARLEA ANA MARIA	REST PLATA
628	11/14/2022	628	1055	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
629	11/14/2022	629	3426	CRUCERU FLORIN EMILIAN	REST PLATA
630	11/14/2022	630	3198	BERCEA ELENA ADELINA	REST PLATA
631	11/14/2022	631	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ DUTU
632	11/14/2022	632	5572	TANASOIU ION	DIF DREPTURI CO
633	11/14/2022	633	60	BUGETUL DE STAT	VENITURI
634	11/15/2022	634	20	BUGETUL DE STAT	VENITURI
635	11/28/2022	635	3481.56	CET GOVORA	INCALZIRE
636	11/28/2022	636	3480.75	CEZ VANZARE	ILUMINAT
637	11/28/2022	637	135.72	ROMPREST ENERGY	SALUBRITATE
638	11/28/2022	638	133.16	APAVIL	APA CANAL
639	11/28/2022	639	2325.53	OMV PETROM MARKETING	CARBURANT
640	11/28/2022	640	1136.9	CN POSTA ROMANA	SERV POSTALE
641	11/28/2022	641	47.12	ORANGE ROMANIA COMMUNIC	CONV TELEFON
642	11/28/2022	642	449.19	ORANGE	CONV TELEFON
643	11/28/2022	643	856.8	SOBIS SOLUTIONS	ALTE SERVICII
644	11/28/2022	644	6039.25	D.P.G.M. SECURITY	ALTE SERVICII
645	17/11/2022	645	20	BUGETUL DE STAT	VENITURI
646	28/11/2022	646	1900	CRISBEB	ALTE SERVICII
647	21/11/2022	647	40	BUGETUL DE STAT	VENITURI
648	28/11/2022	648	1225.05	ROTAREXIM	FURNITURI
649	28/11/2022	649	174.26	DUPLEX	FURNITURI
650	28/11/2022	650	6917.8	BOGMAR	FURNITURI
651	24/11/2022	651	80	BUGETUL DE STAT	VENITURI
652	28/11/2022	652	40	BUGETUL DE STAT	VENITURI
653	29/11/2022	653	40	BUGETUL DE STAT	VENITURI
654	28/11/2022	654	146.7	POLICART	FURNITURI
655	28/11/2022	655	541.45	S.I.T.E.C.	TONER
656	28/11/2022	656	849.49	S.I.T.E.C.	PIESE DE SCHIMB
657	28/11/2022	657	275.12	CN POSTA ROMANA	ALTE SERVICII
658	28/11/2022	658	381.86	TRANSILVANIA BROKER	RCA
659	28/11/2022	659	418.91	ORANGE	OBIECTE DE INVENTAR
660	28/11/2022	660	7168.56	S.I.T.E.C.	OBIECTE DE INVENTAR
661	28/11/2022	661	910	GRIG AUTO	ALTE SERVICII
662	28/11/2022	662	80	BANCA TRANSILVANIA	ALTE SERVICII
663	28/11/2022	663	110	BANCA TRANSILVANIA	ALTE SERVICII
664	5/12/2022	664	69.79	RDS	CONV TELEFON
665	9/12/2022	665	137.94	CN POSTA ROMANA	ALTE SERVICII
666	9/12/2022	666	524.33	TRANSILVANIA BROKER	RCA
667	9/12/2022	667	257.04	JIENEL	ALTE SERVICII
668	9/12/2022	668	35.25	BANCA TRANSILVANIA	ALTE SERVICII
669	9/12/2022	669	140	BUGETUL DE STAT	VENITURI
670	12/12/2022	670	3000	BANCA TRANSILVANIA	CHELTUIELI JUDICIARE
671	14/12/2022	671	115129	BUGETUL DE STAT	CONTRIBUTII
672	14/12/2022	672	6109	BUGETUL DE STAT	CONTRIBUTII ASIGURARI
673	14/12/2022	673	820	CAR CARPATI	COTIZATIE CAR
674	14/12/2022	674	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
675	14/12/2022	675	4919	DIACONU DAN	REST PLATA
676	14/12/2022	676	4810	IUGA FLORIN STEFAN	REST PLATA
677	14/12/2022	677	4813	TROFIN VALENTIN GEORGEL	REST PLATA
678	14/12/2022	678	4323	DUTU CONSTANTIN SORIN	REST PLATA
679	14/12/2022	679	58244	BANCA TRANSILVANIA	REST PLATA
680	14/12/2022	680	29938	BANCA TRANSILVANIA	REST PLATA CDT MUNCA

681	14/12/2022	681	10358	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
682	14/12/2022	682	2120	BANCA TRANSILVANIA	REST PLATA ALTE DREPTURI
683	14/12/2022	683	4928	NICOLAE LIVIA	REST PLATA
684	14/12/2022	684	600	CAR MUNICIPAL	COTIZATIE CAR
685	14/12/2022	685	4428	BAITA CRISTIAN	REST PLATA
686	14/12/2022	686	4250	DIN CATALIN	REST PLATA
687	14/12/2022	687	4914	DIACONU DIANA	REST PLATA
688	14/12/2022	688	4928	GEORGESCU GABRIELA	REST PLATA
689	14/12/2022	689	4919	BIRETE MARIANA	REST PLATA
690	14/12/2022	690	2097	COJOCARU CRISTIAN	REST PLATA
691	14/12/2022	691	1643	BEJ MARIUS RADU	POPRIRE COJOCARU M
692	14/12/2022	692	4799	SCARLEA ANA MARIA	REST PLATA
693	14/12/2022	693	1049	BEJ GATEJESCU ANDA	POPRIRE COJOCARU C
694	14/12/2022	694	3426	CRUCERU FLORIN EMILIAN	REST PLATA
695	14/12/2022	695	3198	BERCEA ELENA ADELINA	REST PLATA
696	14/12/2022	696	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ DUTU
697	15/12/2022	697	203	BUGETUL DE STAT	CONTRIBUTII HOT JUDECATORESTI
698	15/12/2022	698	284	BANCA TRANSILVANIA	REST PLATA HOT JUDECATORESTI
699	15/12/2022	699	10	BUGETUL DE STAT	CONTRIB ASIG HOTARARI JUDECATORESTI
700	12/12/2022	700	20	BUGETUL DE STAT	VENITURI
701	13/12/2022	701	20	BUGETUL DE STAT	VENITURI
702	14/12/2022	702	40	BUGETUL DE STAT	VENITURI
703	15/12/2022	703	20	BUGETUL DE STAT	VENITURI
704	20/12/2022	704	35165	BUGETUL DE STAT	DIF CONTRIBUTII HOT JUDECATORESTI
705	20/12/2022	705	4148	DIACONU DAN	DIF REST PLATA HOT JUDECATORESTI
706	20/12/2022	706	4122	IUGA FLORIN STEFAN	DIF REST PLATA HOT JUDECATORESTI
707	20/12/2022	707	3420	TROFIN VALENTIN GEORDEL	DIF REST PLATA HOT JUDECATORESTI
708	20/12/2022	708	65094	BANCA TRANSILVANIA	DIF REST PLATA HOT JUDECATORESTI
709	20/12/2022	709	4147	NICOLAE LIVIA	DIF REST PLATA HOT JUDECATORESTI
710	20/12/2022	710	3981	BAITA CRISTIAN	DIF REST PLATA HOT JUDECATORESTI
711	20/12/2022	711	765	DIN CATALIN	DIF REST PLATA HOT JUDECATORESTI
712	20/12/2022	712	3729	DIACONU DIANA	DIF REST PLATA HOT JUDECATORESTI
713	20/12/2022	713	4097	GEORGESCU GABRIELA	DIF REST PLATA HOT JUDECATORESTI
714	20/12/2022	714	3730	BIRETE MARIANA	DIF REST PLATA HOT JUDECATORESTI
715	20/12/2022	715	2922	SCARLEA ANA MARIA	DIF REST PLATA HOT JUDECATORESTI
716	20/12/2022	716	692	MOTRESCU ANDREI - ASLAN LAURA	DIF REST PLATA HOT JUDECATORESTI
717	20/12/2022	717	15355	BUGETUL DE STAT	DIF CTRB ASIG SOCIALE HOT JUDECATORESTI
718	20/12/2022	718	487	BUGETUL DE STAT	DIF CTRB SOMAJ HOT JUDECATORESTI
719	20/12/2022	719	4427	BUGETUL DE STAT	DIF CTRB SANATATE HOT JUDECATORESTI
720	20/12/2022	720	139	BUGETUL DE STAT	DIF CTRB ACCIDENTE HOT JUDECATORESTI
721	20/12/2022	721	165	BUGETUL DE STAT	DIF CTRB CM HOT JUDECATORESTI
722	20/12/2022	722	148	BUGETUL DE STAT	DIF CTRB ASIGURARI HOT JUDECATORESTI
723	20/12/2022	723	1302	BEJ MARIUS RADU	DIF POPRIRE COJOCARU M
724	21/12/2022	724	2068	BUGETUL DE STAT	DIF CONTRIBUTIE HOT JUDECATORESTI
725	21/12/2022	725	3732	BANCA TRANSILVANIA	DIF REST PLATA HOT JUDECATORESTI
726	21/12/2022	726	107	BUGETUL DE STAT	DIF CONTRIB ASIGURARI HOT JUDECATORESTI
726	19/12/2022	726	182500	BRODMI SRL	AUTOTURISME
727	28/12/2022	727	7583,15	CET GOVORA	INCALZIRE
728	28/12/2022	728	2497.58	CEZ VANZARE	ILUMINAT
729	28/12/2022	729	95.2	NIC METNEF	SALUBRITATE
730	28/12/2022	730	135.72	ROMPREST ENERGY	SALUBRITATE
731	28/12/2022	731	274.75	APAVIL	APA CANAL
732	28/12/2022	732	2992.29	OMV PETROM MARKETING	CARBURANT
733	28/12/2022	733	70.27	RDS	CONV TELEFON
734	28/12/2022	734	450.15	ORANGE	CONV TELEFON
735	28/12/2022	735	1004.2	CN POSTA ROMANA	SERV POSTALE
736	28/12/2022	736	48.03	ORANGE ROMANIA COMMUNIC	CONV TELEFON

737	28/12/2022	737	1900	CRISBEB	ALTE SERVICII
738	28/12/2022	738	856.8	SOBIS SOLUTIONS	ALTE SERVICII
739	28/12/2022	739	5935.13	D.P.G.M. SECURITY	ALTE SERVICII
740	28/12/2022	740	299.99	GOMM	ALTE SERVICII
741	28/12/2022	741	726.85	LA FANTANA	PROTECTIA MUNCII
742	21/12/2022	742	60	BUGETUL DE STAT	VENITURI
743	28/12/2022	743	1048.66	TRANSILVANIA BROKER	RCA
744	29/12/2022	744	1979.99	COSELECTRO	ALTE SERVICII
745	28/12/2022	745	14910	INDUSTRIAL ELECTRONIC GALAXY	SISTEM VIDEO
746	28/12/2023	746	29952	INDUSTRIAL ELECTRONIC GALAXY	SISTEM ANTIINCENDIU