

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicații/ Scopul plății
1	5/1/2023	1	40	BUGETUL DE STAT	VENITURI
2	6/1/2023	2	20	BUGETUL DE STAT	VENITURI
3	9/1/2023	3	20	BUGETUL DE STAT	VENITURI
4	10/1/2023	4	20	BUGETUL DE STAT	VENITURI
5	12/1/2023	5	115509	BUGETUL DE STAT	CONTRIBUTII
6	12/1/2023	6	820	CAR CARPATI	COTIZATIE CAR
7	12/1/2023	7	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ
8	12/1/2023	8	1054	BEJ GATEJESCU ANDA	POPRIRE
9	12/1/2023	9	4397	SALARIAT	REST PLATA
10	12/1/2023	10	4927	SALARIAT	REST PLATA
11	12/1/2023	11	62086	BANCA TRANSILVANIA	REST PLATA
12	12/1/2023	12	6152	BUGETUL DE STAT	CONTRIB PENTRU MUNCA
13	12/1/2023	13	4927	SALARIAT	REST PLATA
14	12/1/2023	14	4877	SALARIAT	REST PLATA
15	12/1/2023	15	4801	SALARIAT	REST PLATA
16	12/1/2023	16	4446	SALARIAT	REST PLATA
17	12/1/2023	17	4911	SALARIAT	REST PLATA
18	12/1/2023	18	4249	SALARIAT	REST PLATA
19	12/1/2023	19	4908	SALARIAT	REST PLATA
20	12/1/2023	20	4908	SALARIAT	REST PLATA
21	12/1/2023	21	2109	SALARIAT	REST PLATA
22	12/1/2023	22	3305	SALARIAT	REST PLATA
23	12/1/2023	23	3205	SALARIAT	REST PLATA
24	12/1/2023	24	4766	SALARIAT	REST PLATA
25	12/1/2023	25	600	CAR MUNICIPAL	COTIZATIE CAR
26	12/1/2023	26	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
27	12/1/2023	27	1595	BEJ MARIUS RADU	POPRIRE
28	12/1/2023	28	28566	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
29	12/1/2023	29	9777	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
30	17/01/2023	30	40	BUGETUL DE STAT	VENITURI
31	18/01/2023	31	20	BUGETUL DE STAT	VENITURI
32	19/01/2023	32	20	BUGETUL DE STAT	VENITURI
33	25/01/2023	33	20	BUGETUL DE STAT	VENITURI
34	27/01/2023	34	60	BUGETUL DE STAT	VENITURI
35	27/01/2023	35	257,46	APAVIL	APA CANAL
36	27/01/2023	36	12148.79	CET GOVORA	INCALZIRE
37	27/01/2023	37	2556.98	CEZ VANZARE	ILUMINAT
38	27/01/2023	38	1213.9	CN POSTA ROMANA	SERV POSTALE
39	27/01/2023	39	1900	CRISBEB	ALTE SERVICII
40	27/01/2023	40	5747.7	D.P.G.M. SECURITY	ALTE SERVICII
41	27/01/2023	41	46.84	ORANGE ROMANIA COMMUNIC	CONV TELEFON
42	27/01/2023	42	452.29	ORANGE	CONV TELEFON
43	27/01/2023	43	29.3	RDS	CONV TELEFON
44	27/01/2023	44	135.72	ROMPREST ENERGY	SALUBRITATE
45	30/01/2023	45	40	BUGETUL DE STAT	VENITURI
46	30/01/2023	46	1850.99	OMV PETROM MARKETING	CARBURANT
47	30/01/2023	47	856.8	SOBIS SOLUTIONS	ALTE SERVICII
48	31/01/2023	48	40	BUGETUL DE STAT	VENITURI
49	1/2/2023	49	60	BUGETUL DE STAT	VENITURI
50	3/2/2023	50	20	BUGETUL DE STAT	VENITURI
51	6/2/2023	51	40	BUGETUL DE STAT	VENITURI
52	8/2/2023	52	180	BUGETUL DE STAT	VENITURI
53	9/2/2023	53	20	BUGETUL DE STAT	VENITURI
54	10/2/2023	54	160	BUGETUL DE STAT	VENITURI
55	14/02/2023	55	117324	BUGETUL DE STAT	CONTRIBUTII
56	14/02/2023	56	1020	CAR CARPATI	COTIZATIE CAR
57	14/02/2023	57	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ
58	14/02/2023	58	1112	BEJ GATEJESCU ANDA	POPRIRE

59	14/02/2023	59	4389	SALARIAT	REST PLATA
60	14/02/2023	60	4929	SALARIAT	REST PLATA
61	14/02/2023	61	61806	BANCA TRANSILVANIA	REST PLATA
62	14/02/2023	62	6259	BUGETUL DE STAT	CONTRIB PENTRU MUNCA
63	14/02/2023	63	4928	SALARIAT	REST PLATA
64	14/02/2023	64	4919	SALARIAT	REST PLATA
65	14/02/2023	65	4833	SALARIAT	REST PLATA
66	14/02/2023	66	4731	SALARIAT	REST PLATA
67	14/02/2023	67	4843	SALARIAT	REST PLATA
68	14/02/2023	68	4576	SALARIAT	REST PLATA
69	14/02/2023	69	4858	SALARIAT	REST PLATA
70	14/02/2023	70	4919	SALARIAT	REST PLATA
71	14/02/2023	71	2225	SALARIAT	REST PLATA
72	14/02/2023	72	3670	SALARIAT	REST PLATA
73	14/02/2023	73	3481	SALARIAT	REST PLATA
74	14/02/2023	74	4799	SALARIAT	REST PLATA
75	14/02/2023	75	600	CAR MUNICIPAL	COTIZATIE CAR
76	14/02/2023	76	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
77	14/02/2023	77	1636	BEJ MARIUS RADU	POPRIRE
78	14/02/2023	78	29593	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
79	14/02/2023	79	10170	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
80	14/02/2023	80	20	BUGETUL DE STAT	VENITURI
81	15/02/2023	81	20	BUGETUL DE STAT	VENITURI
82	16/02/2023	82	40	BUGETUL DE STAT	VENITURI
83	17/02/2023	83	40	BUGETUL DE STAT	VENITURI
84	20/02/2023	84	20	BUGETUL DE STAT	VENITURI
85	21/02/2023	85	20	BUGETUL DE STAT	VENITURI
86	21/02/2023	86	20	SOC PROF ACSIS SOLV	SUME NECUVENITE
87	22/02/2023	87	20	BUGETUL DE STAT	VENITURI
88	23/02/2023	88	20	BUGETUL DE STAT	VENITURI
89	24/02/2023	89	40	BUGETUL DE STAT	VENITURI
90	27/02/2023	90	40	BUGETUL DE STAT	VENITURI
91	28/02/2023	91	2299	ALTEX ROMANIA SRL	OBIECTE DE INVENTAR
92	28/02/2023	92	10265.88	CET GOVORA	INCALZIRE
93	28/02/2023	93	864.8	CN POSTA ROMANA	SERV POSTALE
94	28/02/2023	94	346.84	APAVIL	APA CANAL
95	28/02/2023	95	2704.12	CEZ VANZARE	ILUMINAT
96	28/02/2023	96	1900	CRISBEB	ALTE SERVICII
97	28/02/2023	97	6700.18	D.P.G.M. SECURITY	ALTE SERVICII
98	28/02/2023	98	1293.48	OMV PETROM MARKETING	CARBURANT
99	28/02/2023	99	48.79	ORANGE ROMANIA COMMUNIC	CONV TELEFON
100	28/02/2023	100	469.55	ORANGE	CONV TELEFON
101	28/02/2023	101	29.18	RDS	CONV TELEFON
102	28/02/2023	102	238.52	ROMPREST ENERGY	SALUBRITATE
103	28/02/2023	103	856.8	SOBIS SOLUTIONS	ALTE SERVICII
104	28/02/2023	104	293.17	S.I.T.E.C.	ALTE BUNURI
105	28/02/2023	105	1253.67	S.I.T.E.C.	ALTE SERVICII
106	1/3/2023	106	20	BUGETUL DE STAT	VENITURI
107	3/3/2023	107	20	BUGETUL DE STAT	VENITURI
108	13/03/2023	108	80	BUGETUL DE STAT	VENITURI
109	14/03/2023	109	116906	BUGETUL DE STAT	CONTRIBUTII
110	14/03/2023	110	1020	CAR CARPATI	COTIZATIE CAR
111	14/03/2023	111	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ
112	14/03/2023	112	1112	BEJ GATEJESCU ANDA	POPRIRE
113	14/03/2023	113	4428	SALARIAT	REST PLATA
114	14/03/2023	114	4919	SALARIAT	REST PLATA
115	14/03/2023	115	59561	BANCA TRANSILVANIA	REST PLATA
116	14/03/2023	116	1556	BANCA TRANSILVANIA	REST PLATA ALTE DREPTURI
117	14/03/2023	117	6230	BUGETUL DE STAT	CONTRIB PENTRU MUNCA

118	14/03/2023	118	4928	SALARIAT	REST PLATA
119	14/03/2023	119	4807	SALARIAT	REST PLATA
120	14/03/2023	120	4833	SALARIAT	REST PLATA
121	14/03/2023	121	4783	SALARIAT	REST PLATA
122	14/03/2023	122	4914	SALARIAT	REST PLATA
123	14/03/2023	123	4586	SALARIAT	REST PLATA
124	14/03/2023	124	4928	SALARIAT	REST PLATA
125	14/03/2023	125	4919	SALARIAT	REST PLATA
126	14/03/2023	126	2225	SALARIAT	REST PLATA
127	14/03/2023	127	3711	SALARIAT	REST PLATA
128	14/03/2023	128	3420	SALARIAT	REST PLATA
129	14/03/2023	129	4799	SALARIAT	REST PLATA
130	14/03/2023	130	600	CAR MUNICIPAL	COTIZATIE CAR
131	14/03/2023	131	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
132	14/03/2023	132	1642	BEJ MARIUS RADU	POPRIRE
133	14/03/2023	133	29939	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
134	14/03/2023	134	10288	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
135	14/03/2023	135	40	BUGETUL DE STAT	VENITURI
136	16/03/2023	136	60	BUGETUL DE STAT	VENITURI
137	17/03/2023	137	40	BUGETUL DE STAT	VENITURI
138	23/03/2023	138	20	BUGETUL DE STAT	VENITURI
139	24/03/2023	139	40	BUGETUL DE STAT	VENITURI
140	27/03/2023	140	60	BUGETUL DE STAT	VENITURI
141	28/03/2023	141	20	BUGETUL DE STAT	VENITURI
142	29/03/2023	142	209.28	APAVIL	APA CANAL
143	29/03/2023	143	2439.99	CEZ VANZARE	ILUMINAT
144	29/03/2023	144	885.2	CN POSTA ROMANA	SERV POSTALE
145	29/03/2023	145	1900	CRISBEB	ALTE SERVICII
146	29/03/2023	146	6059.48	DEN VANGUARD	ALTE SERVICII
147	29/03/2023	147	2121.79	OMV PETROM MARKETING	CARBURANT
148	29/03/2023	148	46.86	ORANGE ROMANIA COMMUNIC	CONV TELEFON
149	29/03/2023	149	469.4	ORANGE	CONV TELEFON
150	29/03/2023	150	29.28	RDS	CONV TELEFON
151	29/03/2023	151	211.97	ROMPREST ENERGY	SALUBRITATE
152	29/03/2023	152	856.8	SOBIS SOLUTIONS	ALTE SERVICII
153	29/03/2023	153	20	BUGETUL DE STAT	VENITURI
154	30/03/2023	154	13629.53	CET GOVORA	INCALZIRE
155	30/03/2023	155	2040.91	S.I.T.E.C.	ALTE BUN SI SERV
156	30/03/2023	156	696.39	S.I.T.E.C.	PIESE DE SCHIMB
157	30/03/2023	157	1928.99	S.I.T.E.C.	FURNITURI
158	31/03/2023	158	1500.05	GOMM	ALTE SERVICII
159	31/03/2023	159	34980	S.I.T.E.C.	CALCULATOARE
160	31/03/2023	160	14311.58	S.I.T.E.C.	SURSE UPS
161	7/4/2023	161	40	BUGETUL DE STAT	VENITURI
162	7/4/2023	162	20	BUGETUL DE STAT	VENITURI
163	11/4/2023	163	20	BUGETUL DE STAT	VENITURI
164	11/4/2023	164	1035	BANCA TRANSILVANIA	DR DELEGARE
165	12/4/2023	165	1642	BEJ MARIUS RADU	POPRIRE
166	12/4/2023	166	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
167	12/4/2023	167	600	CAR MUNICIPAL	COTIZATIE CAR
168	12/4/2023	168	4790	SALARIAT	REST PLATA
169	12/4/2023	169	3481	SALARIAT	REST PLATA
170	12/4/2023	170	3711	SALARIAT	REST PLATA
171	12/4/2023	171	2185	SALARIAT	REST PLATA
172	12/4/2023	172	4928	SALARIAT	REST PLATA
173	12/4/2023	173	4903	SALARIAT	REST PLATA
174	12/4/2023	174	4586	SALARIAT	REST PLATA
175	12/4/2023	175	4887	SALARIAT	REST PLATA
176	12/4/2023	176	4729	SALARIAT	REST PLATA

177	12/4/2023	177	4934	SALARIAT	REST PLATA
178	12/4/2023	178	4928	SALARIAT	REST PLATA
179	12/4/2023	179	4903	SALARIAT	REST PLATA
180	12/4/2023	180	6250	BUGETUL DE STAT	CONTRIB PENTRU MUNCA
181	12/4/2023	181	47757	BANCA TRANSILVANIA	REST PLATA
182	12/4/2023	182	4903	SALARIAT	REST PLATA
183	12/4/2023	183	4420	SALARIAT	REST PLATA
184	12/4/2023	184	1092	BEJ GATEJESCU ANDA	POPRIRE
185	12/4/2023	185	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ
186	12/4/2023	186	1020	CAR CARPATI	COTIZATIE CAR
187	12/4/2023	187	117437	BUGETUL DE STAT	CONTRIBUTII
188	12/4/2023	188	10473	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
189	12/4/2023	189	30373	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
190	12/4/2023	190	4255	BANCA TRANSILVANIA	REST PLATA ALTE DREPTURI
191	12/4/2023	191	10301	BANCA TRANSILVANIA	REST PLATA CM
192	12/4/2023	192	20	BUGETUL DE STAT	VENITURI
193	19/04/2023	193	152.6	BUGETUL DE STAT	VNITURI DIN VALORIF UNOR BUNURI
194	20/04/2023	194	20	BUGETUL DE STAT	VENITURI
195	21/04/2023	195	20	BUGETUL DE STAT	VENITURI
196	27/04/2023	196	262.94	APAVIL	APA CANAL
197	27/04/2023	197	11737.59	CET GOVORA	INCALZIRE
198	27/04/2023	198	1097.6	CN POSTA ROMANA	SERV POSTALE
199	27/04/2023	199	2466.08	CEZ VANZARE	ILUMINAT
200	27/04/2023	200	1900	CRISBEB	ALTE SERVICII
201	27/04/2023	201	6805.61	DEN VANGUARD	ALTE SERVICII
202	27/04/2023	202	651.72	DON PEDRO	MATERIALE CURATENIE
203	27/04/2023	203	1363.08	GRIG AUTO	ALTE SERVICII
204	27/04/2023	204	3556.86	OMV PETROM MARKETING	CARBURANT
205	27/04/2023	205	46.84	ORANGE ROMANIA COMMUNIC	CONV TELEFON
206	27/04/2023	206	471.72	ORANGE	CONV TELEFON
207	27/04/2023	207	29.34	RDS	MATERIALE CURATENIE
208	27/04/2023	208	211.97	ROMPREST ENERGY	SALUBRITATE
209	27/04/2023	209	2543.63	S.I.T.E.C.	FURNITURI
210	27/04/2023	210	856.8	SOBIS SOLUTIONS	ALTE SERVICII
211	27/04/2023	211	346.88	BOGMAR	MATERIALE CURATENIE
212	27/04/2023	212	734.43	ROTAREXIM	FURNITURI
213	27/04/2023	213	5092.42	BOGMAR	FURNITURI
214	27/04/2023	214	28670.57	COSELECTRO SRL	REPARATII CURENTE
215	27/04/2023	215	207.44	DUPLEX	FURNITURI
216	27/04/2023	216	706.86	HELIOSOLY	FURNITURI
217	27/04/2023	217	149	POLICART	FURNITURI
218	27/04/2023	218	20	BUGETUL DE STAT	VENITURI
219	28/04/2023	219	1049.58	ROTAREXIM	FURNITURI
220	2/5/2023	220	120	BUGETUL DE STAT	VENITURI
221	4/5/2023	221	40	BUGETUL DE STAT	VENITURI
222	5/5/2023	222	40	BUGETUL DE STAT	VENITURI
223	9/5/2023	223	40	BUGETUL DE STAT	VENITURI
224	10/5/2023	224	40	BUGETUL DE STAT	VENITURI
225	11/5/2023	225	20	BUGETUL DE STAT	VENITURI
226	12/5/2023	226	115755	BUGETUL DE STAT	CONTRIBUTII
227	12/5/2023	227	1020	CAR CARPATI	COTIZATIE CAR
228	12/5/2023	228	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ
229	12/5/2023	229	1116	BEJ GATEJESCU ANDA	POPRIRE
230	12/5/2023	230	4406	SALARIAT	REST PLATA
231	12/5/2023	231	4928	SALARIAT	REST PLATA
232	12/5/2023	232	63865	BANCA TRANSILVANIA	REST PLATA
233	12/5/2023	233	2609	BANCA TRANSILVANIA	REST PLATA CM
234	12/5/2023	234	6166	BUGETUL DE STAT	CONTRIB PENTRU MUNCA
235	12/5/2023	235	4928	SALARIAT	REST PLATA

236	12/5/2023	236	4928	SALARIAT	REST PLATA
237	12/5/2023	237	4821	SALARIAT	REST PLATA
238	12/5/2023	238	4772	SALARIAT	REST PLATA
239	12/5/2023	239	4858	SALARIAT	REST PLATA
240	12/5/2023	240	4541	SALARIAT	REST PLATA
241	12/5/2023	241	4873	SALARIAT	REST PLATA
242	12/5/2023	242	4873	SALARIAT	REST PLATA
243	12/5/2023	243	2231	SALARIAT	REST PLATA
244	12/5/2023	244	3711	SALARIAT	REST PLATA
245	12/5/2023	245	3436	SALARIAT	REST PLATA
246	12/5/2023	246	4799	SALARIAT	REST PLATA
247	12/5/2023	247	600	CAR MUNICIPAL	COTIZATIE CAR
248	12/5/2023	248	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
249	12/5/2023	249	25998	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
250	12/5/2023	250	9120	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
251	15/05/2023	251	40	BUGETUL DE STAT	VENITURI
252	15/05/2023	252	49300	EDENRED	VOUCHERE DE VACANTA
253	16/05/2023	253	20	BUGETUL DE STAT	VENITURI
254	17/05/2023	254	40	BUGETUL DE STAT	VENITURI
255	22/05/2023	255	101.92	BUGETUL DE STAT	VNITURI DIN VALORIF UNOR BUNURI
256	22/05/2023	256	40	BUGETUL DE STAT	VENITURI
257	23/05/2023	257	53	VERADOR	FURNITURI
258	25/05/2023	258	20	BUGETUL DE STAT	VENITURI
259	25/05/2023	259	356.73	APAVIL	APA CANAL
260	25/05/2023	260	5955.65	CET GOVORA	INCALZIRE
261	25/05/2023	261	2857.39	CEZ VANZARE	ILUMINAT
262	25/05/2023	262	1144.5	CN POSTA ROMANA	SERV POSTALE
263	25/05/2023	263	1900	CRISBEB	ALTE SERVICII
264	25/05/2023	264	6036.87	DEN VANGUARD	ALTE SERVICII
265	25/05/2023	265	2828.81	OMV PETROM MARKETING	CARBURANT
266	25/05/2023	266	12.59	ORANGE ROMANIA COMMUNIC	CONV TELEFON
267	25/05/2023	267	470.55	ORANGE	CONV TELEFON
268	25/05/2023	268	62.55	RDS	CONV TELEFON
269	25/05/2023	269	194.26	ROMPREST ENERGY	SALUBRITATE
270	25/05/2023	270	952	SOBIS SOLUTIONS	ALTE SERVICII
271	26/05/2023	271	20	BUGETUL DE STAT	VENITURI
272	26/05/2023	272	1300	BANCA TRANSILVANIA	CH JUDECATORESTI
273	29/05/2023	273	20	BUGETUL DE STAT	VENITURI
274	31/05/2023	274	20	BUGETUL DE STAT	VENITURI
275	31/05/2023	275	119	MITU TRANS SERV	ALTE SERVICII
276	7/6/2023	276	29800	INFONET SERVICES	MULTIFUNCTIONALE
277	8/6/2023	277	20	BUGETUL DE STAT	VENITURI
278	9/6/2023	278	20	BUGETUL DE STAT	VENITURI
279	12/6/2023	279	20	BUGETUL DE STAT	VENITURI
280	12/6/2023	280	138.99	CN POSTA ROMANA	ALTE SERVICII
281	12/6/2023	281	540	GOMM	ALTE SERVICII
282	13/06/2023	282	20	BUGETUL DE STAT	VENITURI
283	14/06/2023	283	122152	BUGETUL DE STAT	CONTRIBUTII
284	14/06/2023	284	1020	CAR CARPATI	COTIZATIE CAR
285	14/06/2023	285	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ
286	14/06/2023	286	1067	BEJ GATEJESCU ANDA	POPRIRE
287	14/06/2023	287	4274	SALARIAT	REST PLATA
288	14/06/2023	288	4783	SALARIAT	REST PLATA
289	14/06/2023	289	60572	BANCA TRANSILVANIA	REST PLATA
290	14/06/2023	290	908	BANCA TRANSILVANIA	REST PLATA CM
291	14/06/2023	291	6246	BUGETUL DE STAT	CONTRIB PENTRU MUNCA
292	14/06/2023	292	4747	SALARIAT	REST PLATA
293	14/06/2023	293	4692	SALARIAT	REST PLATA
294	14/06/2023	294	4789	SALARIAT	REST PLATA

295	14/06/2023	295	4574	SALARIAT	REST PLATA
296	14/06/2023	296	4769	SALARIAT	REST PLATA
297	14/06/2023	297	4413	SALARIAT	REST PLATA
298	14/06/2023	298	4783	SALARIAT	REST PLATA
299	14/06/2023	299	4783	SALARIAT	REST PLATA
300	14/06/2023	300	2135	SALARIAT	REST PLATA
301	14/06/2023	301	3520	SALARIAT	REST PLATA
302	14/06/2023	302	3326	SALARIAT	REST PLATA
303	14/06/2023	303	4635	SALARIAT	REST PLATA
304	14/06/2023	304	600	CAR MUNICIPAL	COTIZATIE CAR
305	14/06/2023	305	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
306	14/06/2023	306	29363	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
307	14/06/2023	307	10141	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
308	15/06/2023	308	20	BUGETUL DE STAT	VENITURI
309	19/06/2023	309	20	BUGETUL DE STAT	VENITURI
310	20/06/2023	310	40	BUGETUL DE STAT	VENITURI
311	26/06/2023	311	20	BUGETUL DE STAT	VENITURI
312	27/06/2023	312	405.02	ROTAREXIM	FURNITURI
313	27/06/2023	313	108	ROTAREXIM	FURNITURI
314	27/06/2023	314	403.42	APAVIL	APA CANAL
315	27/06/2023	315	112.82	CET GOVORA	INCALZIRE
316	27/06/2023	316	1363.93	CEZ VANZARE	ILUMINAT
317	27/06/2023	317	1405.5	CN POSTA ROMANA	SERV POSTALE
318	27/06/2023	318	726.39	LA FANTANA	PROTECTIA MUNCII
319	27/06/2023	319	2678.94	OMV PETROM MARKETING	CARBURANT
320	27/06/2023	320	473.74	ORANGE	CONV TELEFON
321	27/06/2023	321	59.04	RDS	CONV TELEFON
322	27/06/2023	322	158.85	ROMPREST ENERGY	SALUBRITATE
323	27/06/2023	323	2005.15	S.I.T.E.C.	FURNITURI
324	27/06/2023	324	952	SOBIS SOLUTIONS	ALTE SERVICII
325	27/06/2023	325	2100	CRISBEB	ALTE SERVICII
326	27/06/2023	326	6715.17	DEN VANGUARD	ALTE SERVICII
327	29/06/2023	327	40	BUGETUL DE STAT	VENITURI
328	30/06/2023	328	40	BUGETUL DE STAT	VENITURI
329	3/7/2023	329	120	BUGETUL DE STAT	VENITURI
330	3/7/2023	330	1017.94	TRANSILVANIA BROKER	ASIGURARE CASCO
331	6/7/2023	331	20	BUGETUL DE STAT	VENITURI
332	11/7/2023	332	700	BANCA TRANSILVANIA	DREPTURI DE DELEGARE
333	12/7/2023	333	20	BUGETUL DE STAT	VENITURI
334	13/07/2023	334	117349	BUGETUL DE STAT	CONTRIBUTII
335	13/07/2023	335	1020	CAR CARPATI	COTIZATIE CAR
336	13/07/2023	336	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ
337	13/07/2023	337	1119	BEJ GATEJESCU ANDA	POPRIRE
338	13/07/2023	338	4399	SALARIAT	REST PLATA
339	13/07/2023	339	4838	SALARIAT	REST PLATA
340	13/07/2023	340	68290	BANCA TRANSILVANIA	REST PLATA
341	13/07/2023	341	6257	BUGETUL DE STAT	CONTRIB PENTRU MUNCA
342	13/07/2023	342	4889	SALARIAT	REST PLATA
343	13/07/2023	343	4828	SALARIAT	REST PLATA
344	13/07/2023	344	4934	SALARIAT	REST PLATA
345	13/07/2023	345	4731	SALARIAT	REST PLATA
346	13/07/2023	346	4772	SALARIAT	REST PLATA
347	13/07/2023	347	4586	SALARIAT	REST PLATA
348	13/07/2023	348	4879	SALARIAT	REST PLATA
349	13/07/2023	349	4928	SALARIAT	REST PLATA
350	13/07/2023	350	2238	SALARIAT	REST PLATA
351	13/07/2023	351	3924	SALARIAT	REST PLATA
352	13/07/2023	352	3793	SALARIAT	REST PLATA
353	13/07/2023	353	4779	SALARIAT	REST PLATA

354	13/07/2023	354	600	CAR MUNICIPAL	COTIZATIE CAR
355	13/07/2023	355	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
356	13/07/2023	356	25542	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
357	13/07/2023	357	8988	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
358	13/07/2023	358	60	BUGETUL DE STAT	VENITURI
359	14/07/2023	359	20	BUGETUL DE STAT	VENITURI
360	17/07/2023	360	5226	CASA JUDETEANA DE PENSII VALCEA	CO NEEFECTUAT
361	17/07/2023	361	736	CASA JUDETEANA DE PENSII VALCEA	CO NEEFECTUAT
362	17/07/2023	362	295	CASA JUDETEANA DE PENSII VALCEA	CO NEEFECTUAT
363	17/07/2023	363	154	CASA JUDETEANA DE PENSII VALCEA	CO NEEFECTUAT
364	18/07/2023	364	100	BUGETUL DE STAT	VENITURI
365	19/07/2023	365	60	BUGETUL DE STAT	VENITURI
366	20/07/2023	366	40	BUGETUL DE STAT	VENITURI
367	24/07/2023	367	20	BUGETUL DE STAT	VENITURI
368	25/07/2023	368	60	BUGETUL DE STAT	VENITURI
369	27/07/2023	369	20	BUGETUL DE STAT	VENITURI
370	28/07/2023	370	60	BUGETUL DE STAT	VENITURI
371	31/07/2023	371	359.9	ALTEX ROMANIA SRL	OBIECTE DE INVENTAR
372	31/07/2023	372	456.05	APAVIL	APA CANAL
373	31/07/2023	373	1121.75	BOGMAR	MATERIALE CURATENIE
374	31/07/2023	374	4658.72	BOGMAR	FURNITURI
375	31/07/2023	375	909.27	BRODMI SRL	ALTE SERVICII
376	31/07/2023	376	67.69	CET GOVORA	INCALZIRE
377	31/07/2023	377	3075.32	CEZ VANZARE	ILUMINAT
378	31/07/2023	378	1037.2	CN POSTA ROMANA	SERV POSTALE
379	31/07/2023	379	2100	CRISBEB	ALTE SERVICII
380	31/07/2023	380	6127.31	DEN VANGUARD	ALTE SERVICII
381	31/07/2023	381	390.87	DIANA COM SRL	PROTECTIA MUNCII
382	31/07/2023	382	777.67	DON PEDRO	MATERIALE CURATENIE
383	31/07/2023	383	97.58	DUPLEX	MATERIALE CURATENIE
384	31/07/2023	384	1462.3	DUPLEX	FURNITURI
385	28/07/2023	385	119	MITU TRANS SERV	ALTE SERVICII
386	31/07/2023	386	2736.94	OMV PETROM MARKETING	CARBURANT
387	31/07/2023	387	469.81	ORANGE	CONV TELEFON
388	31/07/2023	388	139.4	POLICART	FURNITURI
389	31/07/2023	389	58.88	RDS	CONV TELEFON
390	28/07/2023	390	229.67	ROMPREST ENERGY	SALUBRITATE
391	31/07/2023	391	450	ROMPROXIM IMPEX	ALTE BUNURI
392	31/07/2023	392	864.03	ROTAREXIM	FURNITURI
393	31/07/2023	393	1161.3	S.I.T.E.C.	ALTE SERVICII
394	28/07/2023	394	176.72	S.I.T.E.C.	ALTE BUNURI
395	31/07/2023	395	952	SOBIS SOLUTIONS	ALTE SERVICII
396	31/07/2023	396	67901.4	UNCLE SAM SERVICE	APARATE AER CONDITIONAT
397	3/8/2023	397	60	BUGETUL DE STAT	VENITURI
398	7/8/2023	398	20	BUGETUL DE STAT	VENITURI
399	10/8/2023	399	119075	BUGETUL DE STAT	CONTRIBUTII
400	10/8/2023	400	1020	CAR CARPATI	COTIZATIE CAR
401	10/8/2023	401	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ
402	10/8/2023	402	1119	BEJ GATEJESCU ANDA	POPRIRE
403	10/8/2023	403	4499	SALARIAT	REST PLATA
404	10/8/2023	404	5017	SALARIAT	REST PLATA
405	10/8/2023	405	71784	BANCA TRANSILVANIA	REST PLATA
406	10/8/2023	406	8394	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
407	10/8/2023	407	23935	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
408	10/8/2023	408	409	BANCA TRANSILVANIA	CM SUP DE UNITATE
409	10/8/2023	409	6347	BUGETUL DE STAT	CONTRIB PENTRU MUNCA
410	10/8/2023	410	4922	SALARIAT	REST PLATA
411	10/8/2023	411	5027	SALARIAT	REST PLATA
412	10/8/2023	412	4934	SALARIAT	REST PLATA

413	10/8/2023	413	4833	SALARIAT	REST PLATA
414	10/8/2023	414	5026	SALARIAT	REST PLATA
415	10/8/2023	415	4586	SALARIAT	REST PLATA
416	10/8/2023	416	4929	SALARIAT	REST PLATA
417	10/8/2023	417	4928	SALARIAT	REST PLATA
418	10/8/2023	418	2238	SALARIAT	REST PLATA
419	10/8/2023	419	3944	SALARIAT	REST PLATA
420	10/8/2023	420	3844	SALARIAT	REST PLATA
421	10/8/2023	421	4770	SALARIAT	REST PLATA
422	10/8/2023	422	600	CAR MUNICIPAL	COTIZATIE CAR
423	10/8/2023	423	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
424	10/8/2023	424	40	BUGETUL DE STAT	VENITURI
425	11/8/2023	425	20	BUGETUL DE STAT	VENITURI
426	16/08/2023	426	349.86	ROTAREXIM	FURNITURI
427	18/08/2023	427	60	BUGETUL DE STAT	VENITURI
428	21/08/2023	428	20	BUGETUL DE STAT	VENITURI
429	22/08/2023	429	20	BUGETUL DE STAT	VENITURI
430	24/08/2023	430	80	BUGETUL DE STAT	VENITURI
431	25/08/2023	431	335.16	APAVIL	APA CANAL
432	25/08/2023	432	135.39	CET GOVORA	INCALZIRE
433	25/08/2023	433	3179.48	CEZ VANZARE	ILUMINAT
434	25/08/2023	434	1179.9	CN POSTA ROMANA	SERV POSTALE
435	25/08/2023	435	276.26	CN POSTA ROMANA	ALTE SERVICII
436	25/08/2023	436	2100	CRISBEB	ALTE SERVICII
437	25/08/2023	437	6556.9	DEN VANGUARD	ALTE SERVICII
438	25/08/2023	438	2900.85	OMV PETROM MARKETING	CARBURANT
439	25/08/2023	439	58.9	RDS	CONV TELEFON
440	25/08/2023	440	194.26	ROMPREST ENERGY	SALUBRITATE
441	25/08/2023	441	952	SOBIS SOLUTIONS	ALTE SERVICII
442	25/08/2023	442	3037.25	TRANSILVANIA BROKER	ASIG RCA
443	25/08/2023	443	447.85	ORANGE	CONV TELEFON
444	25/08/2023	444	20	BUGETUL DE STAT	VENITURI
445	28/08/2023	445	319.26	GRIG AUTO	ALTE SERVICII
446	8/29/2023	446	3597	SANMED	PROTECTIA MUNCII
447	8/30/2023	447	20	BUGETUL DE STAT	VENITURI
448	9/1/2023	448	80	BUGETUL DE STAT	VENITURI
449	9/1/2023	449	34698.5	S.I.T.E.C.	CALCULATOARE
450	9/1/2023	450	27857.9	S.I.T.E.C.	SERVER
451	9/5/2023	451	20	BUGETUL DE STAT	VENITURI
452	9/6/2023	452	20	BUGETUL DE STAT	VENITURI
453	9/7/2023	453	20	BUGETUL DE STAT	VENITURI
454	9/8/2023	454	60	BUGETUL DE STAT	VENITURI
455	9/13/2023	455	20	BUGETUL DE STAT	VENITURI
456	9/14/2023	456	118041	BUGETUL DE STAT	CONTRIBUTII
457	9/14/2023	457	1020	CAR CARPATI	COTIZATIE CAR
458	9/14/2023	458	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ
459	9/14/2023	459	119	BEJ GATEJESCU ANDA	POPRIRE
460	9/14/2023	460	4531	SALARIAT	REST PLATA
461	9/14/2023	461	4928	SALARIAT	REST PLATA
462	9/14/2023	462	69613	BANCA TRANSILVANIA	REST PLATA
463	9/14/2023	463	4490	BANCA TRANSILVANIA	CM SUP DE UNITATE
464	9/14/2023	464	6306	BUGETUL DE STAT	CONTRIB PENTRU MUNCA
465	9/14/2023	465	4928	SALARIAT	REST PLATA
466	9/14/2023	466	4928	SALARIAT	REST PLATA
467	9/14/2023	467	4935	SALARIAT	REST PLATA
468	9/14/2023	468	4783	SALARIAT	REST PLATA
469	9/14/2023	469	4914	SALARIAT	REST PLATA
470	9/14/2023	470	4585	SALARIAT	REST PLATA
471	9/14/2023	471	4928	SALARIAT	REST PLATA

472	9/14/2023	472	2238	SALARIAT	REST PLATA
473	9/14/2023	473	3934	SALARIAT	REST PLATA
474	9/14/2023	474	3844	SALARIAT	REST PLATA
475	9/14/2023	475	4798	SALARIAT	REST PLATA
476	9/14/2023	476	600	CAR MUNICIPAL	COTIZATIE CAR
477	9/14/2023	477	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
478	9/14/2023	478	26268	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
479	9/14/2023	479	8956	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
480	9/15/2023	480	60	BUGETUL DE STAT	VENITURI
481	9/19/2023	481	20	BUGETUL DE STAT	VENITURI
482	9/20/2023	482	20	BUGETUL DE STAT	VENITURI
483	9/21/2023	483	40	BUGETUL DE STAT	VENITURI
484	9/22/2023	484	40	BUGETUL DE STAT	VENITURI
485	9/25/2023	485	40	BUGETUL DE STAT	VENITURI
486	9/27/2023	486	278.76	APAVIL	APA CANAL
487	9/27/2023	487	858.65	BRODMI SRL	ALTE SERVICII
488	9/27/2023	488	67.69	CET GOVORA	INCALZIRE
489	9/27/2023	489	2656.31	CEZ VANZARE	ILUMINAT
490	9/27/2023	490	385	CN POSTA ROMANA	SERV POSTALE
491	9/27/2023	491	2100	CRISBEB	ALTE SERVICII
492	9/27/2023	492	6556.9	DEN VANGUARD	ALTE SERVICII
493	9/27/2023	493	2549.37	OMV PETROM MARKETING	CARBURANT
494	9/27/2023	494	468.1	ORANGE	CONV TELEFON
495	9/27/2023	495	58.9	RDS	CONV TELEFON
496	9/27/2023	496	203.12	ROMPREST ENERGY	SALUBRITATE
497	9/27/2023	497	952	SOBIS SOLUTIONS	ALTE SERVICII
498	9/28/2023	498	20	BUGETUL DE STAT	VENITURI
499	10/2/2023	499	100	BUGETUL DE STAT	VENITURI
500	10/3/2023	500	1000.8	CN POSTA ROMANA	SERVICII POSTALE
501	10/5/2023	501	40	BUGETUL DE STAT	VENITURI
502	10/6/2023	502	20	BUGETUL DE STAT	VENITURI
503	10/10/2023	503	40	BUGETUL DE STAT	VENITURI
504	10/12/2023	504	117644	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
505	10/12/2023	505	1020	CAR CARPATI	COTIZ CAR
506	10/12/2023	506	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ SINDICAT
507	10/12/2023	507	1119	BEJ GATEJESCU ANDA	POPRIRE
508	10/12/2023	508	4419	SALARIAT	REST PLATA
509	10/12/2023	509	4928	SALARIAT	REST PLATA
510	10/12/2023	510	68902	BANCA TRANSILVANIA	REST PLATA
511	10/12/2023	511	4667	BANCA TRANSILVANIA	CM SUP DE UNITATE
512	10/12/2023	512	6334	BUGET GENERAL CONSOLIDAT	CAM
513	10/12/2023	513	4928	SALARIAT	REST PLATA
514	10/12/2023	514	4928	SALARIAT	REST PLATA
515	10/12/2023	515	4934	SALARIAT	REST PLATA
516	10/12/2023	516	4434	SALARIAT	REST PLATA
517	10/12/2023	517	4864	SALARIAT	REST PLATA
518	10/12/2023	518	4586	SALARIAT	REST PLATA
519	10/12/2023	519	4604	SALARIAT	REST PLATA
520	10/12/2023	520	2238	SALARIAT	REST PLATA
521	10/12/2023	521	3934	SALARIAT	REST PLATA
522	10/12/2023	522	3844	SALARIAT	REST PLATA
523	10/12/2023	523	4798	SALARIAT	REST PLATA
524	10/12/2023	524	600	CAR MUNICIPAL	COTIZ CAR
525	10/12/2023	525	800	CAR INVATAMANT DRAGASANI	COTIZ CAR
526	10/12/2023	526	26723	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
527	10/12/2023	527	9233	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
528	10/12/2023	528	248	SALARIAT	REST PLATA
529	10/12/2023	529	60	BUGET GENERAL CONSOLIDAT	VENITURI
530	10/13/2023	530	20	BUGET GENERAL CONSOLIDAT	VENITURI

531	10/16/2023	531	20	BUGET GENERAL CONSOLIDAT	VENITURI
532	10/18/2023	532	20	BUGET GENERAL CONSOLIDAT	VENITURI
533	10/20/2023	533	40	BUGET GENERAL CONSOLIDAT	VENITURI
534	10/23/2023	534	20	BUGET GENERAL CONSOLIDAT	VENITURI
535	10/26/2023	535	20	BUGET GENERAL CONSOLIDAT	VENITURI
536	10/30/2023	536	205.78	APAVIL	APA CANAL
537	10/30/2023	537	100	BANCA TRANSILVANIA	TAXA DE TIMBRU
538	10/30/2023	538	1702.16	BOGMAR	MATERIALE CURATENIE
539	10/30/2023	539	6381.3	BOGMAR	FURNITURI
540	10/30/2023	540	129.63	BOGMAR	FURNITURI
541	10/30/2023	541	67.69	CET GOVORA	ENERGIE TERMICA
542	10/30/2023	542	1235.21	CEZ VANZARE	ENERGIE TERMICA
543	10/30/2023	543	1290.2	CN POSTA ROMANA	SERVICII POSTALE
544	10/30/2023	544	2100	CRISBEB	ALTE SERVICII
545	10/30/2023	545	150	DA-ITP	ALTE SERVICII
546	10/30/2023	546	6376.02	DEN VANGUARD	ALTE SERVICII
547	10/30/2023	547	1101.7	DON PEDRO	MATERIALE CURATENIE
548	10/30/2023	548	196.35	DUPLEX	MATERIALE CURATENIE
549	10/30/2023	549	1901.99	DUPLEX	FURNITURI
550	10/30/2023	550	2358.33	OMV PETROM MARKETING	CARBURANT
551	10/30/2023	551	470.95	ORANGE ROMANIA	CONV TELEFON
552	10/30/2023	552	59.14	RDS	CONV TELEFON
553	10/30/2023	553	194.26	ROMPREST ENERGY	SALUBRITATE
554	10/30/2023	554	5498.99	S.I.T.E.C.	FURNITURI
555	10/30/2023	555	179	SANMED	PROTECTIA MUNCII
556	10/30/2023	556	952	SOBIS SOLUTIONS	ALTE SERVICII
557	10/30/2023	557	12	VERADOR	FURNITURI
558	10/30/2023	558	181.75	POLICART	FURNITURI
559	10/30/2023	559	20	BUGET GENERAL CONSOLIDAT	VENITURI
560	10/31/2023	560	1430.45	ROTAREXIM	FURNITURI
561	10/31/2023	561	20	BUGET GENERAL CONSOLIDAT	VENITURI
562	11/1/2023	562	80	BUGET GENERAL CONSOLIDAT	VENITURI
563	11/3/2023	563	20	BUGET GENERAL CONSOLIDAT	VENITURI
564	11/6/2023	564	20	BUGET GENERAL CONSOLIDAT	VENITURI
565	11/8/2023	565	80	BUGET GENERAL CONSOLIDAT	VENITURI
566	11/9/2023	566	20	BUGET GENERAL CONSOLIDAT	VENITURI
567	11/10/2023	567	20	BUGET GENERAL CONSOLIDAT	VENITURI
568	11/13/2023	568	40	BUGET GENERAL CONSOLIDAT	VENITURI
569	11/14/2023	569	118713	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
570	11/14/2023	570	1020	CAR CARPATI	COTIZ CAR
571	11/14/2023	571	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ SINDICAT
572	11/14/2023	572	1119	BEJ GATEJESCU ANDA	POPRIRE
573	11/14/2023	573	4428	SALARIAT	REST PLATA
574	11/14/2023	574	4928	SALARIAT	REST PLATA
575	11/14/2023	575	69456	BANCA TRANSILVANIA	REST PLATA
576	11/14/2023	576	896	BANCA TRANSILVANIA	CM SUP DE UNITATE
577	11/14/2023	577	6395	BUGET GENERAL CONSOLIDAT	CAM
578	11/14/2023	578	4928	SALARIAT	REST PLATA
579	11/14/2023	579	4928	SALARIAT	REST PLATA
580	11/14/2023	580	4913	SALARIAT	REST PLATA
581	11/14/2023	581	4783	SALARIAT	REST PLATA
582	11/14/2023	582	4913	SALARIAT	REST PLATA
583	11/14/2023	583	4586	SALARIAT	REST PLATA
584	11/14/2023	584	4478	SALARIAT	REST PLATA
585	11/14/2023	585	2238	SALARIAT	REST PLATA
586	11/14/2023	586	3934	SALARIAT	REST PLATA
587	11/14/2023	587	3844	SALARIAT	REST PLATA
588	11/14/2023	588	4799	SALARIAT	REST PLATA
589	11/14/2023	589	600	CAR MUNICIPAL	COTIZ CAR

590	11/14/2023	590	800	CAR INVATAMANT DRAGASANI	COTIZ CAR
591	11/14/2023	591	28805	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
592	11/14/2023	592	10044	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
593	11/14/2023	593	96	BANCA TRANSILVANIA	REST PLATA ALTE SPORURI
594	11/14/2023	594	60	BUGET GENERAL CONSOLIDAT	VENITURI
595	11/15/2023	595	40	BUGET GENERAL CONSOLIDAT	VENITURI
596	11/15/2023	596	40	ION BEBE AUREL	SUME NECUVENITE
597	11/16/2023	597	60	BUGET GENERAL CONSOLIDAT	VENITURI
598	11/17/2023	598	20	BUGET GENERAL CONSOLIDAT	VENITURI
599	11/20/2023	599	20	BUGET GENERAL CONSOLIDAT	VENITURI
600	11/22/2023	600	20	BUGET GENERAL CONSOLIDAT	VENITURI
601	11/23/2023	601	20	BUGET GENERAL CONSOLIDAT	VENITURI
602	11/24/2023	602	40	BUGET GENERAL CONSOLIDAT	VENITURI
603	11/27/2023	603	20	BUGETUL DE STAT	VENITURI
604	11/27/2023	604	100	BANCA TRANSILVANIA	CHELTUIELI JUDICIARE
605	11/28/2023	605	40	BUGET GENERAL CONSOLIDAT	VENITURI
606	11/29/2023	606	194.69	APAVIL	APA CANAL
607	11/29/2023	607	149.94	BOGMAR	ALTE BUNURI
608	11/29/2023	608	2173.43	CET GOVORA	ENERGIE TERMICA
609	11/29/2023	609	1177.57	CN POSTA ROMANA	SERVICII POSTALE
610	11/29/2023	610	417.03	CN POSTA ROMANA	ALTE SERVICII
611	11/29/2023	611	2100	CRISBEB	ALTE SERVICII
612	11/29/2023	612	6715.17	DEN VANGUARD	ALTE SERVICII
613	11/29/2023	613	720	GOMM	ALTE SERVICII
614	11/29/2023	614	2579.46	GRIG AUTO	ALTE SERVICII
615	11/29/2023	615	271.32	JIENEL	ALTE SERVICII
616	11/29/2023	616	82.11	KYNITA	ALTE BUNURI
617	11/29/2023	617	3080.54	OMV PETROM MARKETING	CARBURANT
618	11/29/2023	618	470.38	ORANGE	CONV TELEFON
619	11/29/2023	619	59.14	RDS	CONV TELEFON
620	11/29/2023	620	194.26	ROMPREST ENERGY	SALUBRITATE
621	11/29/2023	621	4970.93	S.I.T.E.C.	FURNITURI
622	11/29/2023	622	444.11	S.I.T.E.C.	ALTE SERVICII
623	11/29/2023	623	788.97	S.I.T.E.C.	ALTE BUNURI
624	11/29/2023	624	42.84	S.I.T.E.C.	ALTE BUNURI
625	11/29/2023	625	952	SOBIS SOLUTIONS	ALTE SERVICII
626	11/29/2023	626	607.45	TRANSILVANIA BROKER	ASIGURARE RCA
627	11/29/2023	627	15	VERADOR	ALTE BUNURI
628	11/29/2023	628	2657.02	CEZ VANZARE	ILUMINAT
629	12/4/2023	629	40	BUGET GENERAL CONSOLIDAT	VENITURI
630	12/6/2023	630	20	BUGET GENERAL CONSOLIDAT	VENITURI
631	12/13/2023	631	40	BUGET GENERAL CONSOLIDAT	VENITURI
632	12/14/2023	632	118015	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
633	12/14/2023	633	1020	CAR CARPATI	COTIZ CAR
634	12/14/2023	634	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ SINDICAT
635	12/14/2023	635	1119	BEJ GATEJESCU ANDA	POPRIRE
636	12/14/2023	636	4428	SALARIAT	REST PLATA
637	12/14/2023	637	4928	SALARIAT	REST PLATA
638	12/14/2023	638	67296	BANCA TRANSILVANIA	REST PLATA
639	12/14/2023	639	2466	BANCA TRANSILVANIA	CM SUP DE UNITATE
640	12/14/2023	640	6350	BUGET GENERAL CONSOLIDAT	CAM
641	12/14/2023	641	4928	SALARIAT	REST PLATA
642	12/14/2023	642	4928	SALARIAT	REST PLATA
643	12/14/2023	643	4934	SALARIAT	REST PLATA
644	12/14/2023	644	4783	SALARIAT	REST PLATA
645	12/14/2023	645	4914	SALARIAT	REST PLATA
646	12/14/2023	646	4586	SALARIAT	REST PLATA
647	12/14/2023	647	4232	SALARIAT	REST PLATA
648	12/14/2023	648	2238	SALARIAT	REST PLATA

649	12/14/2023	649	3934	SALARIAT	REST PLATA
650	12/14/2023	650	3844	SALARIAT	REST PLATA
651	12/14/2023	651	4799	SALARIAT	REST PLATA
652	12/14/2023	652	600	CAR MUNICIPAL	COTIZ CAR
653	12/14/2023	653	800	CAR INVATAMANT DRAGASANI	COTIZ CAR
654	12/14/2023	654	29025	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
655	12/14/2023	655	10093	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
656	12/14/2023	656	552	BANCA TRANSILVANIA	REST PLATA ALTE SPORURI
657	12/15/2023	657	40	BUGET GENERAL CONSOLIDAT	VENITURI
658	12/19/2023	658	100	BUGET GENERAL CONSOLIDAT	VENITURI
659	12/27/2023	659	60	BUGET GENERAL CONSOLIDAT	VENITURI
660	12/27/2023	660	380	ALI AUTO GEAM	ALTE SERVICII
661	12/27/2023	661	353.25	APAVIL	APA CANAL
662	12/27/2023	662	70.8	BANCA TRANSILVANIA	ALTE SERVICII
663	12/27/2023	663	1000	BANCA TRANSILVANIA	CHELTUIELI JUDICIARE
664	12/27/2023	664	4923.38	CET GOVORA	ENERGIE TERMICA
665	12/27/2023	665	1534.68	CEZ VANZARE	ENERGIE ELECTRICA
666	12/27/2023	666	1271.85	CN POSTA ROMANA	SERVICII POSTALE
667	12/27/2023	667	2100	CRISBEB	ALTE SERVICII
668	12/27/2023	668	1200	DPGM SECURITY	CHELTUIELI JUDICIARE
669	12/27/2023	669	6443.85	DEN VANGUARD	ALTE SERVICII
670	12/27/2023	670	2999.19	GRIG AUTO	RCA
671	12/27/2023	671	3269.91	OMV PETROM MARKETING	CARBURANT
672	12/27/2023	672	470.67	ORANGE ROMANIA	CONV TELEFON
673	12/27/2023	673	1020	PRO CHEMICALS	CHELTUIELI JUDICIARE
674	12/27/2023	674	59.1	RDS	CONV TELEFON
675	12/27/2023	675	211.97	ROMPREST ENERGY	SALUBRITATE
676	12/27/2023	676	107.99	S.I.T.E.C.	ALTE BUNURI
677	12/27/2023	677	952	SOBIS SOLUTIONS	ALTE SERVICII
678	12/27/2023	678	135	VERADOR	ALTE BUNURI
679	12/29/2023	679	40	BUGET GENERAL CONSOLIDAT	VENITURI