

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicații/ Scopul plății
1	1/5/2024	1	20	BUGET GENERAL CONSOLIDAT	VENITURI
2	1/9/2024	2	20	BUGET GENERAL CONSOLIDAT	VENITURI
3	1/10/2024	3	40	BUGET GENERAL CONSOLIDAT	VENITURI
4	1/11/2024	4	40	BUGET GENERAL CONSOLIDAT	VENITURI
5	1/12/2024	5	20	BUGET GENERAL CONSOLIDAT	VENITURI
6	1/12/2024	6	117752	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
7	1/12/2024	7	1020	CAR CARPATI	COTIZATIE CAR
8	1/12/2024	8	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ SINDICAT
9	1/12/2024	9	1118	BEJ GATEJESCU ANDA	POPRIRE
10	1/12/2024	10	4427	SALARIAT	REST PLATA
11	1/12/2024	11	4927	SALARIAT	REST PLATA
12	1/12/2024	12	69534	BANCA TRANSILVANIA	REST PLATA
13	1/12/2024	13	1483	BANCA TRANSILVANIA	CM SUP DE UNITATE
14	1/12/2024	14	6339	BUGETUL DE STAT	CONTRIB PENTRU MUNCA
15	1/12/2024	15	4927	SALARIAT	REST PLATA
16	1/12/2024	16	4927	SALARIAT	REST PLATA
17	1/12/2024	17	4931	SALARIAT	REST PLATA
18	1/12/2024	18	4781	SALARIAT	REST PLATA
19	1/12/2024	19	4911	SALARIAT	REST PLATA
20	1/12/2024	20	4583	SALARIAT	REST PLATA
21	1/12/2024	21	3988	SALARIAT	REST PLATA
22	1/12/2024	22	2236	SALARIAT	REST PLATA
23	1/12/2024	23	3932	SALARIAT	REST PLATA
24	1/12/2024	24	3841	SALARIAT	REST PLATA
25	1/12/2024	25	4796	SALARIAT	REST PLATA
26	1/12/2024	26	600	CAR MUNICIPAL	COTIZATIE CAR
27	1/12/2024	27	800	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
28	1/12/2024	28	27238	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
29	1/12/2024	29	9283	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
30	1/12/2024	30	1054	BANCA TRANSILVANIA	REST PLATA ALTE DREPTURI
31	1/18/2024	31	20	BUGET GENERAL CONSOLIDAT	VENITURI
32	1/19/2024	32	60	BUGET GENERAL CONSOLIDAT	VENITURI
33	1/22/2024	33	40	BUGET GENERAL CONSOLIDAT	VENITURI
34	1/23/2024	34	40	BUGET GENERAL CONSOLIDAT	VENITURI
35	1/25/2024	35	20	BUGET GENERAL CONSOLIDAT	VENITURI
36	1/26/2024	36	20	BUGET GENERAL CONSOLIDAT	VENITURI
37	1/26/2024	37	170.61	APAVIL	APA CANAL
38	1/26/2024	38	13484	CET GOVORA	INCALZIRE
39	1/26/2024	39	2701.09	CEZ VANZARE	ENERGIE ELECTRICA
40	1/26/2024	40	1071	CN POSTA ROMANA	SERV POSTALE
41	1/26/2024	41	2100	CRISBEB	ALTE SERVICII
42	1/26/2024	42	6082.09	DEN VANGUARD	ALTE SERVICII
43	1/26/2024	43	1851.07	OMV PETROM MARKETING	CARBURANT
44	1/26/2024	44	470.95	ORANGE	CONV TELEFON
45	1/26/2024	45	59.2	RDS	CONV TELEFON
46	1/26/2024	46	194.26	ROMPREST ENERGY	SALUBRITATE
47	1/26/2024	47	952	SOBIS SOLUTIONS	ALTE SERVICII
48	1/29/2024	48	1700	BANCA TRANSILVANIA	CHELTUIELI JUDICIARE
49	1/29/2024	49	4050	SAM SPEDITION SRL	CHELTUIELI JUDICIARE
50	1/29/2024	50	240	BUGET GENERAL CONSOLIDAT	VENITURI
51	1/29/2024	51	5940	BUGETUL DE STAT	ALTE CHELTUIELI
52	1/31/2024	52	40	BUGET GENERAL CONSOLIDAT	VENITURI
53	2/1/2024	53	40	BUGET GENERAL CONSOLIDAT	VENITURI
54	2/3/2024	54	20	BUGETUL DE STAT	REGLARE

55	2/7/2024	55	40	BUGET GENERAL CONSOLIDAT	VENITURI
56	2/8/2024	56	40	BUGET GENERAL CONSOLIDAT	VENITURI
57	2/9/2024	57	80	BUGET GENERAL CONSOLIDAT	VENITURI
58	2/12/2024	58	20	BUGET GENERAL CONSOLIDAT	VENITURI
59	2/13/2024	59	80	BUGET GENERAL CONSOLIDAT	VENITURI
60	2/14/2024	60	148930	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
61	2/14/2024	61	1020	CAR CARPATI	COTIZATIE CAR
62	2/14/2024	62	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ SINDICAT
63	2/14/2024	63	1165	BEJ GATEJESCU ANDA	POPRIRE
64	2/14/2024	64	624	BANCA COMERCIALA ROMANA	GARANTII
65	2/14/2024	65	5129	SALARIAT	REST PLATA
66	2/14/2024	66	5629	SALARIAT	REST PLATA
67	2/14/2024	67	99665	BANCA TRANSILVANIA	REST PLATA
68	2/14/2024	68	8123	BUGETUL DE STAT	CONTRIB PENTRU MUNCA
69	2/14/2024	69	5629	SALARIAT	REST PLATA
70	2/14/2024	70	5629	SALARIAT	REST PLATA
71	2/14/2024	71	5633	SALARIAT	REST PLATA
72	2/14/2024	72	5482	SALARIAT	REST PLATA
73	2/14/2024	73	5613	SALARIAT	REST PLATA
74	2/14/2024	74	5262	SALARIAT	REST PLATA
75	2/14/2024	75	5629	SALARIAT	REST PLATA
76	2/14/2024	76	2330	SALARIAT	REST PLATA
77	2/14/2024	77	4099	SALARIAT	REST PLATA
78	2/14/2024	78	4004	SALARIAT	REST PLATA
79	2/14/2024	79	5481	SALARIAT	REST PLATA
80	2/14/2024	80	600	CAR MUNICIPAL	COTIZATIE CAR
81	2/14/2024	81	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
82	2/14/2024	82	30541	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
83	2/14/2024	83	10418	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
84	2/14/2024	84	1054	BANCA TRANSILVANIA	REST PLATA ALTE DREPTURI
85	2/14/2024	85	423	BANCA COMERCIALA ROMANA	GARANTII
86	2/19/2024	86	40	BUGET GENERAL CONSOLIDAT	VENITURI
87	2/22/2024	87	20	BUGET GENERAL CONSOLIDAT	VENITURI
88	2/26/2024	88	202.91	APAVIL	APA CANAL
89	2/26/2024	89	11160.42	CET GOVORA	INCALZIRE
90	2/26/2024	90	2680.67	CEZ VANZARE	ENERGIE ELECTRICA
91	2/26/2024	91	988.6	CN POSTA ROMANA	SERV POSTALE
92	2/26/2024	92	2100	CRISBEB	ALTE SERVICII
93	2/26/2024	93	6398.63	DEN VANGUARD	ALTE SERVICII
94	2/26/2024	94	2343.4	OMV PETROM MARKETING	CARBURANT
95	2/26/2024	95	451.06	ORANGE	CONV TELEFON
96	2/26/2024	96	59.18	RDS	CONV TELEFON
97	2/26/2024	97	185.41	ROMPREST ENERGY	SALUBRITATE
98	2/26/2024	98	952	SOBIS SOLUTIONS	ALTE SERVICII
99	2/26/2024	99	390.95	BOGMAR	FURNITURI
100	2/26/2024	100	760.27	GRIG AUTO	ALTE SERVICII
101	2/26/2024	101	416.5	S.I.T.E.C.	ALTE SERVICII
102	2/26/2024	102	1605.91	S.I.T.E.C.	FURNITURI
103	2/27/2024	103	1000	PRO CHEMICALS	CHELTUIELI JUDICIARE
104	2/29/2024	104	20	BUGET GENERAL CONSOLIDAT	VENITURI
105	3/4/2024	105	40	BUGET GENERAL CONSOLIDAT	VENITURI
106	3/5/2024	106	40	BUGET GENERAL CONSOLIDAT	VENITURI
107	3/6/2024	107	60	BUGET GENERAL CONSOLIDAT	VENITURI
108	3/7/2024	108	20	BUGET GENERAL CONSOLIDAT	VENITURI
109	3/8/2024	109	100	BUGET GENERAL CONSOLIDAT	VENITURI
110	3/11/2024	110	40	BUGET GENERAL CONSOLIDAT	VENITURI

111	3/13/2024	111	140	BUGET GENERAL CONSOLIDAT	VENITURI
112	3/14/2024	112	20	BUGET GENERAL CONSOLIDAT	POPRIRE
113	3/14/2024	113	131042	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
114	3/14/2024	114	1020	CAR CARPATI	COTIZATIE CAR
115	3/14/2024	115	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ SINDICAT
116	3/14/2024	116	5130	SALARIAT	REST PLATA
117	3/14/2024	117	5630	SALARIAT	REST PLATA
118	3/14/2024	118	75200	BANCA TRANSILVANIA	REST PLATA
119	3/14/2024	119	3955	BANCA TRANSILVANIA	CM SUP DE UNITATE
120	3/14/2024	120	7061	BUGETUL DE STAT	CONTRIB PENTRU MUNCA
121	3/14/2024	121	5631	SALARIAT	REST PLATA
122	3/14/2024	122	5630	SALARIAT	REST PLATA
123	3/14/2024	123	5636	SALARIAT	REST PLATA
124	3/14/2024	124	5485	SALARIAT	REST PLATA
125	3/14/2024	125	5616	SALARIAT	REST PLATA
126	3/14/2024	126	5263	SALARIAT	REST PLATA
127	3/14/2024	127	5630	SALARIAT	REST PLATA
128	3/14/2024	128	3497	SALARIAT	REST PLATA
129	3/14/2024	129	4101	SALARIAT	REST PLATA
130	3/14/2024	130	3856	SALARIAT	REST PLATA
131	3/14/2024	131	5484	SALARIAT	REST PLATA
132	3/14/2024	132	600	CAR MUNICIPAL	COTIZATIE CAR
133	3/14/2024	133	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
134	3/14/2024	134	9600	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
135	3/14/2024	135	27591	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
136	3/14/2024	136	1054	BANCA TRANSILVANIA	REST PLATA ALTE SPORURI
137	3/14/2024	137	202	BANCA COMERCIALA ROMANA	GARANTII
138	3/15/2024	138	60	BUGET GENERAL CONSOLIDAT	VENITURI
139	3/18/2024	139	900	BANCA TRANSILVANIA	DESP CIVILE
140	3/18/2024	140	356	D.P.G.M. SECURITY SRL	DESP CIVILE
141	3/18/2024	141	100	BUGET GENERAL CONSOLIDAT	VENITURI
142	3/19/2024	142	60	BUGET GENERAL CONSOLIDAT	VENITURI
143	3/20/2024	143	40	BUGET GENERAL CONSOLIDAT	VENITURI
144	3/21/2024	144	60	BUGET GENERAL CONSOLIDAT	VENITURI
145	3/25/2024	145	100	BUGET GENERAL CONSOLIDAT	VENITURI
146	3/26/2024	146	20	BUGET GENERAL CONSOLIDAT	VENITURI
147	3/26/2024	147	539	BUGET GENERAL CONSOLIDAT	VNITURI DIN VAL ALTOR BUNURI
148	3/27/2024	148	40	BUGET GENERAL CONSOLIDAT	VENITURI
149	3/28/2024	149	20	BUGET GENERAL CONSOLIDAT	VENITURI
150	3/28/2024	150	243.62	APAVIL	APA CANAL
151	3/28/2024	151	599.97	CEZ VANZARE	ENERGIE ELECTRICA
152	3/28/2024	152	833.5	CN POSTA ROMANA	SERV POSTALE
153	3/28/2024	153	6330.8	DEN VANGUARD	ALTE SERVICII
154	3/28/2024	154	10940	CET GOVORA	INCALZIRE
155	3/28/2024	155	2830.54	OMV PETROM MARKETING	CARBURANT
156	3/28/2024	156	450.78	ORANGE	CONV TELEFON
157	3/28/2024	157	59.16	RDS	CONV TELEFON
158	3/28/2024	158	203.12	ROMPREST ENERGY	SALUBRITATE
159	3/28/2024	159	952	SOBIS SOLUTIONS	ALTE SERVICII
160	3/28/2024	160	2627.82	S.I.T.E.C.	FURNITURI
161	3/28/2024	161	270.01	ROTAREXIM	FURNITURI
162	3/28/2024	162	440.68	DON PEDRO	MATERIALE CURATENIE
163	3/28/2024	163	120	POLICART	FURNITURI
164	3/28/2024	164	245	POLICART	FURNITURI
165	3/28/2024	165	58.48	BOGMAR	MATERIALE CURATENIE
166	3/28/2024	166	142.05	BOGMAR	FURNITURI

167	3/28/2024	167	126.94	BOGMAR	FURNITURI
168	3/28/2024	168	4470.73	BOGMAR	FURNITURI
169	3/28/2024	169	2100	CRISBEB	ALTE SERVICII
170	3/29/2024	170	865.02	GOMM	ALTE SERVICII
171	3/29/2024	171	720	GOMM	ALTE SERVICII
172	4/1/2024	172	80	BUGET GENERAL CONSOLIDAT	VENITURI
173	4/3/2024	173	20	BUGET GENERAL CONSOLIDAT	VENITURI
174	4/4/2024	174	60	BUGET GENERAL CONSOLIDAT	VENITURI
175	4/5/2024	175	80	BUGET GENERAL CONSOLIDAT	VENITURI
176	4/8/2024	176	20	BUGET GENERAL CONSOLIDAT	VENITURI
177	4/9/2024	177	20	BUGET GENERAL CONSOLIDAT	VENITURI
178	4/10/2024	178	40	BUGET GENERAL CONSOLIDAT	VENITURI
179	4/11/2024	179	40	BUGET GENERAL CONSOLIDAT	VENITURI
180	4/12/2024	180	20	BUGET GENERAL CONSOLIDAT	VENITURI
181	4/12/2024	181	131833	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
182	4/12/2024	182	1020	CAR CARPATI	COTIZATIE CAR
183	4/12/2024	183	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ SINDICAT
184	4/12/2024	184	5131	SALARIAT	REST PLATA
185	4/12/2024	185	5630	SALARIAT	REST PLATA
186	4/12/2024	186	76607	BANCA TRANSILVANIA	REST PLATA
187	4/12/2024	187	29668	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
188	4/12/2024	188	10126	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
189	4/12/2024	189	1914	BANCA TRANSILVANIA	CM SUP DE UNITATE
190	4/12/2024	190	703	BANCA TRANSILVANIA	REST PLATA ALTE SPORURI
191	4/12/2024	191	7151	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
192	4/12/2024	192	5630	SALARIAT	REST PLATA
193	4/12/2024	193	5630	SALARIAT	REST PLATA
194	4/12/2024	194	5636	SALARIAT	REST PLATA
195	4/12/2024	195	5485	SALARIAT	REST PLATA
196	4/12/2024	196	5616	SALARIAT	REST PLATA
197	4/12/2024	197	5263	SALARIAT	REST PLATA
198	4/12/2024	198	5630	SALARIAT	REST PLATA
199	4/12/2024	199	3497	SALARIAT	REST PLATA
200	4/12/2024	200	4101	SALARIAT	REST PLATA
201	4/12/2024	201	3505	SALARIAT	REST PLATA
202	4/12/2024	202	5484	SALARIAT	REST PLATA
203	4/12/2024	203	600	CAR MUNICIPAL	COTIZATIE CAR
204	4/12/2024	204	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
205	4/16/2024	205	52800	EDENRED	VOUCHERE DE VACANTA
206	4/16/2024	206	40	BUGET GENERAL CONSOLIDAT	VENITURI
207	4/16/2024	207	20	CONTINUUM	SUME NECUVENITE
208	4/17/2024	208	80	BUGET GENERAL CONSOLIDAT	VENITURI
209	4/18/2024	209	40	BUGET GENERAL CONSOLIDAT	VENITURI
210	4/23/2024	210	80	BUGET GENERAL CONSOLIDAT	VENITURI
211	4/24/2024	211	120	BUGET GENERAL CONSOLIDAT	VENITURI
212	4/24/2024	212	270.21	APAVIL	APA CANAL
213	4/24/2024	213	12966.11	CET GOVORA	INCALZIRE
214	4/24/2024	214	2657.64	CEZ VANZARE	ENERGIE ELECTRICA
215	4/24/2024	215	1460.8	CN POSTA ROMANA	SERV POSTALE
216	4/24/2024	216	2100	CRISBEB	ALTE SERVICII
217	4/24/2024	217	500	D.P.G.M. SECURITY SRL	CH JUDECATORESTI
218	4/24/2024	218	6489.07	DEN VANGUARD	ALTE SERVICII
219	4/24/2024	219	2327.28	OMV PETROM MARKETING	CARBURANT
220	4/24/2024	220	59.12	RDS	CONV TELEFON
221	4/24/2024	221	211.97	ROMPREST ENERGY	SALUBRITATE
222	4/24/2024	222	339.75	S.I.T.E.C.	ALTE SERVICII

223	4/24/2024	223	451.06	ORANGE	CONV TELEFON
224	4/25/2024	224	952	SOBIS SOLUTIONS	ALTE SERVICII
225	4/25/2024	225	60	BUGET GENERAL CONSOLIDAT	VENITURI
226	4/26/2024	226	40	BUGET GENERAL CONSOLIDAT	VENITURI
227	4/29/2024	227	60	BUGET GENERAL CONSOLIDAT	VENITURI
228	4/30/2024	228	20	BUGET GENERAL CONSOLIDAT	VENITURI
229	5/7/2024	229	40	BUGET GENERAL CONSOLIDAT	VENITURI
230	5/9/2024	230	80	BUGET GENERAL CONSOLIDAT	VENITURI
231	5/10/2024	231	60	BUGET GENERAL CONSOLIDAT	VENITURI
232	5/13/2024	232	100	BUGET GENERAL CONSOLIDAT	VENITURI
233	5/14/2024	233	138741	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
234	5/14/2024	234	1020	CAR CARPATI	COTIZATIE CAR
235	5/14/2024	235	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ SINDICAT
236	5/14/2024	236	4826	SALARIAT	REST PLATA
237	5/14/2024	237	5326	SALARIAT	REST PLATA
238	5/14/2024	238	73422	BANCA TRANSILVANIA	REST PLATA
239	5/14/2024	239	3148	BANCA TRANSILVANIA	CM SUP DE UNITATE
240	5/14/2024	240	6922	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
241	5/14/2024	241	5326	SALARIAT	REST PLATA
242	5/14/2024	242	5326	SALARIAT	REST PLATA
243	5/14/2024	243	1075	SALARIAT	REST PLATA
244	5/14/2024	244	5181	SALARIAT	REST PLATA
245	5/14/2024	245	5312	SALARIAT	REST PLATA
246	5/14/2024	246	4959	SALARIAT	REST PLATA
247	5/14/2024	247	5326	SALARIAT	REST PLATA
248	5/14/2024	248	3193	SALARIAT	REST PLATA
249	5/14/2024	249	3796	SALARIAT	REST PLATA
250	5/14/2024	250	3703	SALARIAT	REST PLATA
251	5/14/2024	251	5180	SALARIAT	REST PLATA
252	5/14/2024	252	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
253	5/14/2024	253	27082	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
254	5/14/2024	254	9412	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
255	5/14/2024	255	623	BANCA TRANSILVANIA	REST PLATA ALTE SPORURI
256	5/14/2024	256	40	BUGET GENERAL CONSOLIDAT	VENITURI
257	5/15/2024	257	200	BUGET GENERAL CONSOLIDAT	VENITURI
258	5/16/2024	258	60	BUGET GENERAL CONSOLIDAT	VENITURI
259	5/16/2024	259	166.6	BUGET GENERAL CONSOLIDAT	VENITURI
260	5/17/2024	260	100	BUGET GENERAL CONSOLIDAT	VENITURI
261	5/20/2024	261	100	BUGET GENERAL CONSOLIDAT	VENITURI
262	5/22/2024	262	80	BUGET GENERAL CONSOLIDAT	VENITURI
263	5/23/2024	263	20	BUGET GENERAL CONSOLIDAT	VENITURI
264	5/24/2024	264	60	BUGET GENERAL CONSOLIDAT	VENITURI
265	5/27/2024	265	60	BUGET GENERAL CONSOLIDAT	VENITURI
266	5/29/2024	266	100	BUGET GENERAL CONSOLIDAT	VENITURI
267	5/29/2024	267	307.09	APAVIL	APA CANAL
268	5/29/2024	268	2494.78	CET GOVORA	INCALZIRE
269	5/29/2024	269	2843.83	CEZ VANZARE	ENERGIE ELECTRICA
270	5/29/2024	270	1210.7	CN POSTA ROMANA	SERV POSTALE
271	5/29/2024	271	2100	CRISBEB	ALTE SERVICII
272	5/29/2024	272	6602.12	DEN VANGUARD	ALTE SERVICII
273	5/29/2024	273	2853.81	OMV PETROM MARKETING	CARBURANT
274	5/29/2024	274	451.33	ORANGE	CONV TELEFON
275	5/29/2024	275	59.22	RDS	CONV TELEFON
276	5/29/2024	276	286.08	ROMPREST ENERGY	SALUBRITATE
277	5/29/2024	277	1071	SOBIS SOLUTIONS	ALTE SERVICII
278	5/29/2024	278	288.64	BOGMAR	MATERIALE CURATENIE

279	5/29/2024	279	3974.93	BOGMAR	FURNITURI
280	5/29/2024	280	153.45	BOGMAR	FURNITURI
281	5/29/2024	281	395.13	DON PEDRO	MATERIALE CURATENIE
282	5/29/2024	282	765.47	LA FANTANA	PROTECTIA MUNCII
283	5/29/2024	283	138	POLICART	FURNITURI
284	5/29/2024	284	115	ROTAKT	MATERIALE CURATENIE
285	5/29/2024	285	377.61	ROTAREXIM	FURNITURI
286	5/29/2024	286	5352.03	S.I.T.E.C.	FURNITURI
287	5/29/2024	287	120	ETA SA	ALTE SERVICII
288	5/30/2024	288	140	BUGET GENERAL CONSOLIDAT	VENITURI
289	5/31/2024	289	60	BUGET GENERAL CONSOLIDAT	VENITURI
290	6/5/2024	290	100	BUGET GENERAL CONSOLIDAT	VENITURI
291	6/6/2024	291	80	BUGET GENERAL CONSOLIDAT	VENITURI
292	6/7/2024	292	80	BUGET GENERAL CONSOLIDAT	VENITURI
293	6/10/2024	293	80	BUGET GENERAL CONSOLIDAT	VENITURI
294	6/12/2024	294	40	BUGET GENERAL CONSOLIDAT	VENITURI
295	6/13/2024	295	40	BUGET GENERAL CONSOLIDAT	VENITURI
296	6/13/2024	296	139.34	CN POSTA ROMANA	ALTE SERVICII
297	6/13/2024	297	123523	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
298	6/13/2024	298	1400	CAR CARPATI	COTIZATIE CAR
299	6/13/2024	299	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ SINDICAT
300	6/13/2024	300	5131	SALARIAT	REST PLATA
301	6/13/2024	301	5824	SALARIAT	REST PLATA
302	6/13/2024	302	69275	BANCA TRANSILVANIA	REST PLATA
303	6/13/2024	303	10694	BANCA TRANSILVANIA	CM SUP DE UNITATE SI DR COMISIE
304	6/13/2024	304	6753	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
305	6/13/2024	305	5630	SALARIAT	REST PLATA
306	6/13/2024	306	5630	SALARIAT	REST PLATA
307	6/13/2024	307	5485	SALARIAT	REST PLATA
308	6/13/2024	308	5809	SALARIAT	REST PLATA
309	6/13/2024	309	5264	SALARIAT	REST PLATA
310	6/13/2024	310	5630	SALARIAT	REST PLATA
311	6/13/2024	311	3497	SALARIAT	REST PLATA
312	6/13/2024	312	4101	SALARIAT	REST PLATA
313	6/13/2024	313	4008	SALARIAT	REST PLATA
314	6/13/2024	314	5484	SALARIAT	REST PLATA
315	6/13/2024	315	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
316	6/13/2024	316	24351	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
317	6/13/2024	317	8694	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
318	6/13/2024	318	1050	BANCA TRANSILVANIA	REST PLATA ALTE SPORURI
319	6/14/2024	319	40	BUGET GENERAL CONSOLIDAT	VENITURI
320	6/19/2024	320	20	BUGET GENERAL CONSOLIDAT	VENITURI
321	6/20/2024	321	80	BUGET GENERAL CONSOLIDAT	VENITURI
322	6/21/2024	322	20	BUGET GENERAL CONSOLIDAT	VENITURI
323	6/25/2024	323	60	BUGET GENERAL CONSOLIDAT	VENITURI
324	6/26/2024	324	60	BUGET GENERAL CONSOLIDAT	VENITURI
325	6/27/2024	325	80	BUGET GENERAL CONSOLIDAT	VENITURI
326	6/27/2024	326	294.33	APAVIL	APA CANAL
327	6/27/2024	327	1417.67	CET GOVORA	ENERGIE ELECTRICA
328	6/27/2024	328	815.9	CN POSTA ROMANA	SERV POSTALE
329	6/27/2024	329	2500	CRISBEB	ALTE SERVICII
330	6/27/2024	330	7225.68	DEN VANGUARD	ALTE SERVICII
331	6/27/2024	331	130	ETA SA	ALTE SERVICII
332	6/27/2024	332	95.2	NIC-METNEF	SALUBRITATE
333	6/27/2024	333	2137.18	OMV PETROM MARKETING	CARBURANT
334	6/27/2024	334	451.61	ORANDE	CONV TELEFON

335	6/27/2024	335	2907.72	PREMIER ENERGY FURNIZARE	ENERGIE ELECTRICA
336	6/27/2024	336	59.22	RDS	CONV TELEFON
337	6/27/2024	337	299.27	ROMPREST ENERGY	SALUBRITATE
338	6/27/2024	338	1071	SOBIS SOLUTIONS	ALTE SERVICII
339	6/28/2024	339	40	BUGET GENERAL CONSOLIDAT	VENITURI
340	6/28/2024	340	799	DIRECTIA DE SANATATE VALCEA	PROTECTIA MUNCII
341	6/28/2024	341	500	SAM SPEDITION SRL	CH JUDECATORESTI
342	7/1/2024	342	80	BUGET GENERAL CONSOLIDAT	VENITURI
343	7/3/2024	343	160	BUGET GENERAL CONSOLIDAT	VENITURI
344	7/4/2024	344	60	BUGET GENERAL CONSOLIDAT	VENITURI
345	7/5/2024	345	60	BUGET GENERAL CONSOLIDAT	VENITURI
346	7/9/2024	346	40	BUGET GENERAL CONSOLIDAT	VENITURI
347	7/10/2024	347	40	BUGET GENERAL CONSOLIDAT	VENITURI
348	7/11/2024	348	40	BUGET GENERAL CONSOLIDAT	VENITURI
349	7/12/2024	349	139879	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
350	7/12/2024	350	140	CAR CARPATI	COTIZATIE CAR
351	7/12/2024	351	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ SINDICAT
352	7/12/2024	352	978	BANCA COMERCIALA ROMANA	GARANTII
353	7/12/2024	353	6038	SALARIAT	REST PLATA
354	7/12/2024	354	6538	SALARIAT	REST PLATA
355	7/12/2024	355	6800	BANCA TRANSILVANIA	REST PLATA
356	7/12/2024	356	91825	BANCA TRANSILVANIA	CM SUP DE UNITATE SI DR COMISIE
357	7/12/2024	357	7475	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
358	7/12/2024	358	6538	SALARIAT	REST PLATA
359	7/12/2024	359	6538	SALARIAT	REST PLATA
360	7/12/2024	360	5091	SALARIAT	REST PLATA
361	7/12/2024	361	6524	SALARIAT	REST PLATA
362	7/12/2024	362	6126	SALARIAT	REST PLATA
363	7/12/2024	363	6539	SALARIAT	REST PLATA
364	7/12/2024	364	3638	SALARIAT	REST PLATA
365	7/12/2024	365	4269	SALARIAT	REST PLATA
366	7/12/2024	366	4171	SALARIAT	REST PLATA
367	7/12/2024	367	6369	SALARIAT	REST PLATA
368	7/12/2024	368	600	CAR MUNICIPAL	COTIZATIE CAR
369	7/12/2024	369	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
370	7/12/2024	370	23164	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
371	7/12/2024	371	6959	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
372	7/12/2024	372	444	BANCA TRANSILVANIA	REST PLATA ALTE SPORURI
373	7/12/2024	373	978	BANCA COMERCIALA ROMANA	GARANTII
374	7/12/2024	374	160	BUGET GENERAL CONSOLIDAT	VENITURI
375	7/16/2024	375	40	BUGET GENERAL CONSOLIDAT	VENITURI
376	7/17/2024	376	100	BUGET GENERAL CONSOLIDAT	VENITURI
377	7/18/2024	377	30	BUGET GENERAL CONSOLIDAT	VENITURI
378	7/19/2024	378	80	BUGET GENERAL CONSOLIDAT	VENITURI
379	7/22/2024	379	60	BUGET GENERAL CONSOLIDAT	VENITURI
380	7/24/2024	380	60	BUGET GENERAL CONSOLIDAT	VENITURI
381	7/25/2024	381	106.84	CET GOVORA	INCALZIRE
382	7/25/2024	382	609.35	PREMIER ENERGY FURNIZARE	ILUMINAT
383	7/25/2024	383	260.22	APAVIL	APA CANAL
384	7/25/2024	384	272.93	ROMPREST ENERGY	SALUBRITATE
385	7/25/2024	385	1930.49	OMV PETROM MARKETING	CARBURANT
386	7/25/2024	386	992	CN POSTA ROMANA	SERVICII POSTALE
387	7/25/2024	387	451.61	ORANGE	CONV TELEFON
388	7/25/2024	388	59.22	RDS	CONV TELEFON
389	7/25/2024	389	2500	CRISBEB	ALTE SERVICII
390	7/25/2024	390	7094.78	DEN VANGUARD	ALTE SERVICII

391	7/25/2024	391	1071	SOBIS SOLUTIONS	ALTE SERVICII
392	7/25/2024	392	1087.82	BRODMI SRL	ALTE SERVICII
393	7/25/2024	393	130	ETA SA	ALTE SERVICII
394	7/25/2024	394	40	BUGET GENERAL CONSOLIDAT	VENITURI
395	7/26/2024	395	40	BUGET GENERAL CONSOLIDAT	VENITURI
396	7/29/2024	396	40	BUGET GENERAL CONSOLIDAT	VENITURI
397	7/30/2024	397	20	BUGET GENERAL CONSOLIDAT	VENITURI
398	7/31/2024	398	40	BUGET GENERAL CONSOLIDAT	VENITURI
399	8/1/2024	399	40	BUGET GENERAL CONSOLIDAT	VENITURI
400	8/5/2024	400	60	BUGET GENERAL CONSOLIDAT	VENITURI
401	8/6/2024	401	40	BUGET GENERAL CONSOLIDAT	VENITURI
402	8/7/2024	402	80	BUGET GENERAL CONSOLIDAT	VENITURI
403	8/8/2024	403	20	BUGET GENERAL CONSOLIDAT	VENITURI
404	8/9/2024	404	80	BUGET GENERAL CONSOLIDAT	VENITURI
405	8/12/2024	405	20	BUGET GENERAL CONSOLIDAT	REST PLATA
406	8/13/2024	406	142416	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
407	8/13/2024	407	1400	CAR CARPATI	COTIZATIE CAR
408	8/13/2024	408	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ SINDICAT
409	8/13/2024	409	574	BANCA COMERCIALA ROMANA	GARANTII
410	8/13/2024	410	6038	SALARIAT	REST PLATA
411	8/13/2024	411	6538	SALARIAT	REST PLATA
412	8/13/2024	412	98264	BANCA TRANSILVANIA	REST PLATA
413	8/13/2024	413	4054	BANCA TRANSILVANIA	CM SUP DE UNITATE SI DR COMISIE
414	8/13/2024	414	7611	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
415	8/13/2024	415	6538	SALARIAT	REST PLATA
416	8/13/2024	416	6538	SALARIAT	REST PLATA
417	8/13/2024	417	6392	SALARIAT	REST PLATA
418	8/13/2024	418	6524	SALARIAT	REST PLATA
419	8/13/2024	419	6126	SALARIAT	REST PLATA
420	8/13/2024	420	6538	SALARIAT	REST PLATA
421	8/13/2024	421	3639	SALARIAT	REST PLATA
422	8/13/2024	422	4269	SALARIAT	REST PLATA
423	8/13/2024	423	4171	SALARIAT	REST PLATA
424	8/13/2024	424	6368	SALARIAT	REST PLATA
425	8/13/2024	425	600	CAR MUNICIPAL	COTIZATIE CAR
426	8/13/2024	426	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
427	8/13/2024	427	22693	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
428	8/13/2024	428	6637	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
429	8/13/2024	429	641	BANCA TRANSILVANIA	REST PLATA ALTE SPORURI
430	8/13/2024	430	574	BANCA COMERCIALA ROMANA	GARANTII
431	8/13/2024	431	80	BUGET GENERAL CONSOLIDAT	VENITURI
432	19/082024	432	40	BUGET GENERAL CONSOLIDAT	VENITURI
433	8/20/2024	433	20	BUGET GENERAL CONSOLIDAT	VENITURI
434	8/21/2024	434	140	BUGET GENERAL CONSOLIDAT	VENITURI
435	8/22/2024	435	140	BUGET GENERAL CONSOLIDAT	VENITURI
436	8/23/2024	436	80	BUGET GENERAL CONSOLIDAT	VENITURI
437	8/23/2024	437	80.13	CET GOVORA	INCALZIRE
438	8/23/2024	438	3179.51	PREMIER ENERGY FURNIZARE	ILUMINAT
439	8/23/2024	439	216.84	APAVIL	APA CANAL
440	8/23/2024	440	286.08	ROMPREST ENERGY	SALUBRITATE
441	8/23/2024	441	1527.5	CN POSTA ROMANA	SERVICII POSTALE
442	8/23/2024	442	451.63	ORANGE	CONV TELEFON
443	8/23/2024	443	59.22	RDS	CONV TELEFON
444	8/23/2024	444	2500	CRISBEB	ALTE SERVICII
445	8/23/2024	445	7958.72	DEN VANGUARD	ALTE SERVICII
446	8/23/2024	446	1071	SOBIS SOLUTIONS	ALTE SERVICII

447	8/23/2024	447	2555.38	OMV PETROM MARKETING	CARBURANT
448	8/23/2024	448	278.62	CN POSTA ROMANA	ALTE SERVICII
449	8/23/2024	449	316.43	GRIG AUTO	ALTE SERVICII
450	8/26/2024	450	140	BUGET GENERAL CONSOLIDAT	VENITURI
451	8/26/2024	451	2380.23	TRANSILVANIA BROKER	RCA
452	8/27/2024	452	100	BUGET GENERAL CONSOLIDAT	VENITURI
453	8/28/2024	453	120	BUGET GENERAL CONSOLIDAT	VENITURI
454	8/29/2024	454	5398.18	BOGMAR	FURNITURI
455	8/29/2024	455	100	POLICART	FURNITURI
456	8/29/2024	456	755.22	ROTAREXIM	FURNITURI
457	8/29/2024	457	3703.82	S.I.T.E.C.	FURNITURI
458	8/29/2024	458	516.25	BOGMAR	MATERIALE CURATENIE
459	8/29/2024	459	478.81	DON PEDRO	MATERIALE CURATENIE
460	8/29/2024	460	503.37	S.I.T.E.C.	ALTE SERVICII
461	8/29/2024	461	4032	SANMED	SERV DE MEDICINA A MUNCII
462	8/29/2024	462	260	BUGET GENERAL CONSOLIDAT	VENITURI
463	8/30/2024	463	21182	BUGET GENERAL CONSOLIDAT	CONTRIBUTII HOT JUDEC
464	8/30/2024	464	265	BUGET GENERAL CONSOLIDAT	CONTRIBUTII HOT JUDEC
465	8/30/2024	465	2692	SALARIAT	REST PLATA HOT JUDEC
466	8/30/2024	466	2802	SALARIAT	REST PLATA HOT JUDEC
467	8/30/2024	467	47373	BANCA TRANSILVANIA	REST PLATA HOT JUDEC
468	8/30/2024	468	8615	BUGET GENERAL CONSOLIDAT	CONTRIBUTII HOT JUDEC
469	8/30/2024	469	273	BUGET GENERAL CONSOLIDAT	CONTRIBUTII HOT JUDEC
470	8/30/2024	470	2835	BUGET GENERAL CONSOLIDAT	CONTRIBUTII HOT JUDEC
471	8/30/2024	471	82	BUGET GENERAL CONSOLIDAT	CONTRIBUTII HOT JUDEC
472	8/30/2024	472	463	BUGET GENERAL CONSOLIDAT	CONTRIBUTII HOT JUDEC
473	8/30/2024	473	113	BUGET GENERAL CONSOLIDAT	CAM HOT JUDEC
474	8/30/2024	474	2802	SALARIAT	REST PLATA HOT JUDEC
475	8/30/2024	475	2777	SALARIAT	REST PLATA HOT JUDEC
476	8/30/2024	476	2306	SALARIAT	REST PLATA HOT JUDEC
477	8/30/2024	477	2478	SALARIAT	REST PLATA HOT JUDEC
478	8/30/2024	478	595	SALARIAT	REST PLATA HOT JUDEC
479	8/30/2024	479	2759	SALARIAT	REST PLATA HOT JUDEC
480	8/30/2024	480	2040	SALARIAT	REST PLATA HOT JUDEC
481	8/30/2024	481	458	FOST SALARIAT	REST PLATA HOT JUDEC
482	8/30/2024	482	1078	BUGET GENERAL CONSOLIDAT	CONTRIBUTII HOT JUDEC
483	8/30/2024	483	2237	BANCA TRANSILVANIA	REST PLATA HOT JUDEC
484	8/30/2024	484	53	BUGET GENERAL CONSOLIDAT	CAM HOT JUDEC
485	8/30/2024	485	220	BUGET GENERAL CONSOLIDAT	VENITURI
486	9/2/2024	486	200	BUGET GENERAL CONSOLIDAT	VENITURI
487	9/4/2024	487	80	BUGET GENERAL CONSOLIDAT	VENITURI
488	9/5/2024	488	260	BUGET GENERAL CONSOLIDAT	VENITURI
489	9/6/2024	489	160	BUGET GENERAL CONSOLIDAT	VENITURI
490	9/9/2024	490	120	BUGET GENERAL CONSOLIDAT	VENITURI
491	9/10/2024	491	140	BUGET GENERAL CONSOLIDAT	VENITURI
492	9/11/2024	492	20	BUGET GENERAL CONSOLIDAT	VENITURI
493	9/12/2024	493	139634	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
494	9/12/2024	494	1400	CAR CARPATI	COTIZATIE CAR
495	9/12/2024	495	29	SINDICATUL NATIONAL FORTA LEGII	COTIZ SINDICAT
496	9/12/2024	496	6038	SALARIAT	REST PLATA
497	9/12/2024	497	6538	SALARIAT	REST PLATA
498	9/12/2024	498	101172	BANCA TRANSILVANIA	REST PLATA
499	9/12/2024	499	7461	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
500	9/12/2024	500	6538	SALARIAT	REST PLATA
501	9/12/2024	501	6538	SALARIAT	REST PLATA
502	9/12/2024	502	2213	SALARIAT	REST PLATA

503	9/12/2024	503	6524	SALARIAT	REST PLATA
504	9/12/2024	504	6126	SALARIAT	REST PLATA
505	9/12/2024	505	6538	SALARIAT	REST PLATA
506	9/12/2024	506	3638	SALARIAT	REST PLATA
507	9/12/2024	507	4269	SALARIAT	REST PLATA
508	9/12/2024	508	4170	SALARIAT	REST PLATA
509	9/12/2024	509	6369	SALARIAT	REST PLATA
510	9/12/2024	510	600	CAR MUNICIPAL	COTIZATIE CAR
511	9/12/2024	511	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
512	9/12/2024	512	24186	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
513	9/12/2024	513	6640	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
514	9/12/2024	514	853	BANCA TRANSILVANIA	REST PLATA ALTE SPORURI
515	9/12/2024	515	100	BUGET GENERAL CONSOLIDAT	VENITURI
516	9/13/2024	516	40	BUGET GENERAL CONSOLIDAT	VENITURI
517	9/16/2024	517	240	BUGET GENERAL CONSOLIDAT	VENITURI
518	9/17/2024	518	120	BUGET GENERAL CONSOLIDAT	VENITURI
519	9/18/2024	519	40	BUGET GENERAL CONSOLIDAT	VENITURI
520	9/19/2024	520	60	BUGET GENERAL CONSOLIDAT	VENITURI
521	9/20/2024	521	120	BUGET GENERAL CONSOLIDAT	VENITURI
522	9/23/2024	522	80	BUGET GENERAL CONSOLIDAT	VENITURI
523	9/24/2024	523	60	BUGET GENERAL CONSOLIDAT	VENITURI
524	9/25/2024	524	60	BUGET GENERAL CONSOLIDAT	VENITURI
525	9/26/2024	525	80	BUGET GENERAL CONSOLIDAT	VENITURI
526	9/27/2024	526	140	BUGET GENERAL CONSOLIDAT	VENITURI
527	9/27/2024	527	1415.38	BOGMAR	FURNITURI
528	9/27/2024	528	1630.3	S.I.T.E.C.	FURNITURI
529	9/27/2024	529	106.84	CET GOVORA	ENERGIE TERMICA
530	9/27/2024	530	2393.5	PREMIER ENERGY FURNIZARE	ILUMINAT
531	9/27/2024	531	269.53	APAVIL	APA CANAL
532	9/27/2024	532	299.27	ROMPREST ENERGY	SALUBRITATE
533	9/27/2024	533	2679.69	OMV PETROM MARKETING	CARBURANT
534	9/27/2024	534	1400.4	CN POSTA ROMANA	SERVICII POSTALE
535	9/27/2024	535	451.61	ORANGE	CONV TELEFON
536	9/27/2024	536	59.16	RDS	CONV TELEFON
537	9/27/2024	537	2500	CRISBEB	ALTE SERVICII
538	9/27/2024	538	8419.25	DEN VANGUARD	ALTE SERVICII
539	9/27/2024	539	1071	SOBIS SOLUTIONS	ALTE SERVICII
540	9/27/2024	540	987.45	BRODMI SRL	ALTE SERVICII
541	9/27/2024	541	436.17	GRIG AUTO	ALTE SERVICII
542	9/27/2024	542	163	SANMED	PROTECTIA MUNCII
543	9/30/2024	543	140	BUGET GENERAL CONSOLIDAT	VENITURI
544	10/1/2024	544	100	BUGET GENERAL CONSOLIDAT	VENITURI
545	10/3/2024	545	120	BUGET GENERAL CONSOLIDAT	VENITURI
546	10/4/2024	546	100	BUGET GENERAL CONSOLIDAT	VENITURI
547	10/7/2024	547	40	BUGET GENERAL CONSOLIDAT	VENITURI
548	10/8/2024	548	40	BUGET GENERAL CONSOLIDAT	VENITURI
549	10/9/2024	549	120	BUGET GENERAL CONSOLIDAT	VENITURI
550	10/10/2024	550	20	BUGET GENERAL CONSOLIDAT	VENITURI
551	10/11/2024	551	60	BUGET GENERAL CONSOLIDAT	VENITURI
552	10/14/2024	552	180	BUGET GENERAL CONSOLIDAT	VENITURI
553	10/14/2024	553	149881	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
554	10/14/2024	554	1400	CAR CARPATI	COTIZATIE CAR
555	10/14/2024	555	352	BANCA COMERCIALA ROMANA	GARANTII
556	10/14/2024	556	6245	SALARIAT	REST PLATA
557	10/14/2024	557	6745	SALARIAT	REST PLATA
558	10/14/2024	558	114719	BANCA TRANSILVANIA	REST PLATA

559	10/14/2024	559	8060	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
560	10/14/2024	560	6745	SALARIAT	REST PLATA
561	10/14/2024	561	6745	SALARIAT	REST PLATA
562	10/14/2024	562	6730	SALARIAT	REST PLATA
563	10/14/2024	563	6323	SALARIAT	REST PLATA
564	10/14/2024	564	6745	SALARIAT	REST PLATA
565	10/14/2024	565	3778	SALARIAT	REST PLATA
566	10/14/2024	566	4436	SALARIAT	REST PLATA
567	10/14/2024	567	4334	SALARIAT	REST PLATA
568	10/14/2024	568	6570	SALARIAT	REST PLATA
569	10/14/2024	569	600	CAR MUNICIPAL	COTIZATIE CAR
570	10/14/2024	570	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
571	10/14/2024	571	23937	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
572	10/14/2024	572	6506	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
573	10/14/2024	573	803	BANCA TRANSILVANIA	REST PLATA ALTE SPORURI
574	10/14/2024	574	352	BANCA COMERCIALA ROMANA	GARANTII
575	10/15/2024	575	20	BUGET GENERAL CONSOLIDAT	VENITURI
576	10/16/2024	576	80	BUGET GENERAL CONSOLIDAT	VENITURI
577	10/17/2024	577	60	BUGET GENERAL CONSOLIDAT	VENITURI
578	10/18/2024	578	120	BUGET GENERAL CONSOLIDAT	VENITURI
579	10/21/2024	579	80	BUGET GENERAL CONSOLIDAT	VENITURI
580	10/22/2024	580	60	BUGET GENERAL CONSOLIDAT	VENITURI
581	10/22/2024	581	80.13	CET GOVORA	ENERGIE TERMICA
582	10/22/2024	582	2224.41	PREMIER ENERGY FURNIZARE	ILUMINAT
583	10/22/2024	583	1837.39	OMV PETROM MARKETING	CARBURANT
584	10/22/2024	584	1290.6	CN POSTA ROMANA	SERVICII POSTALE
585	10/22/2024	585	451.33	ORANGE ROMANIA	CONV TELEFON
586	10/22/2024	586	59.22	RDS	CONV TELEFON
587	10/22/2024	587	2500	CRISBEB	ALTE SERVICII
588	10/22/2024	588	8478.75	DEN VANGUARD	ALTE SERVICII
589	10/22/2024	589	1071	SOBIS SOLUTIONS	ALTE SERVICII
590	10/22/2024	590	50	BUGET GENERAL CONSOLIDAT	VENITURI
591	10/23/2024	591	80	BUGET GENERAL CONSOLIDAT	VENITURI
592	10/24/2024	592	100	BUGET GENERAL CONSOLIDAT	VENITURI
593	10/24/2024	593	130	ETA	ALTE SERVICII
594	10/24/2024	594	1139.66	S.I.T.E.C.	ALTE SERVICII
595	10/25/2024	595	140	BUGET GENERAL CONSOLIDAT	VENITURI
596	10/25/2024	596	3310	BANCA TRANSILVANIA	DEPLASARI
597	10/25/2024	597	446	BERCEA ADELINA	DEPLASARI
598	10/25/2024	598	46	CRUCERU FLORIN	DEPLASARI
599	10/25/2024	599	115	DIN CATALIN	DEPLASARI
600	10/25/2024	600	456	IUGA FLORIN	DEPLASARI
601	10/25/2024	601	110	NICOLAE ELENA	DEPLASARI
602	10/25/2024	602	117	SCARLEA ANA MARIA	DEPLASARI
603	10/28/2024	603	120	BUGET GENERAL CONSOLIDAT	VENITURI
604	10/28/2024	604	287.45	BOGMAR	MATERIALE CURATENIE
605	10/28/2024	605	718.21	DON PEDRO	MATERIALE CURATENIE
606	10/28/2024	606	200	CUBITAL FOREST	CHELTUIELI JUDICIARE
607	10/28/2024	607	607.45	TRANSILVANIA BROKER	RCA
608	10/28/2024	608	720	GOMM	ALTE SERVICII
609	10/29/2024	609	20	BUGET GENERAL CONSOLIDAT	VENITURI
610	10/30/2024	610	20	BUGET GENERAL CONSOLIDAT	VENITURI
611	10/30/2024	611	171.17	APAVIL	APA CANAL
612	10/30/2024	612	286.08	ROMPREST ENERGY	SALUBRITATE
613	10/31/2024	613	40	BUGET GENERAL CONSOLIDAT	VENITURI
614	11/5/2024	614	100	BUGET GENERAL CONSOLIDAT	VENITURI

615	11/6/2024	615	200	BUGET GENERAL CONSOLIDAT	VENITURI
616	11/7/2024	616	40	BUGET GENERAL CONSOLIDAT	VENITURI
617	11/8/2024	617	40	BUGET GENERAL CONSOLIDAT	VENITURI
618	11/11/2024	618	40	BUGET GENERAL CONSOLIDAT	VENITURI
619	11/12/2024	619	20	BUGET GENERAL CONSOLIDAT	VENITURI
620	11/13/2024	620	60	BUGET GENERAL CONSOLIDAT	VENITURI
621	11/13/2024	621	1580	BANCA TRANSILVANIA	DREPTURI DELEGARE
622	11/14/2024	622	80	BUGET GENERAL CONSOLIDAT	VENITURI
623	11/14/2024	623	138736	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
624	11/14/2024	624	1400	CAR CARPATI	COTIZATIE CAR
625	11/14/2024	625	6200	SALARIAT	REST PLATA
626	11/14/2024	626	6745	SALARIAT	REST PLATA
627	11/14/2024	627	95305	BANCA TRANSILVANIA	REST PLATA
628	11/14/2024	628	2042	BANCA TRANSILVANIA	CM SUP DE UNITATE
629	11/14/2024	629	7584	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
630	11/14/2024	630	6745	SALARIAT	REST PLATA
631	11/14/2024	631	6745	SALARIAT	REST PLATA
632	11/14/2024	632	6730	SALARIAT	REST PLATA
633	11/14/2024	633	6314	SALARIAT	REST PLATA
634	11/14/2024	634	6745	SALARIAT	REST PLATA
635	11/14/2024	635	3769	SALARIAT	REST PLATA
636	11/14/2024	636	4436	SALARIAT	REST PLATA
637	11/14/2024	637	4298	SALARIAT	REST PLATA
638	11/14/2024	638	6543	SALARIAT	REST PLATA
639	11/14/2024	639	600	CAR MUNICIPAL	COTIZATIE CAR
640	11/14/2024	640	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
641	11/14/2024	641	25067	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
642	11/14/2024	642	6760	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
643	11/14/2024	643	871	BANCA TRANSILVANIA	REST PLATA ALTE SPORURI
644	11/15/2024	644	20	BUGET GENERAL CONSOLIDAT	VENITURI
645	11/18/2024	645	60	BUGET GENERAL CONSOLIDAT	VENITURI
646	11/19/2024	646	20	BUGET GENERAL CONSOLIDAT	VENITURI
647	11/20/2024	647	120	BUGET GENERAL CONSOLIDAT	VENITURI
648	11/20/2024	648	27	PERSOANA FIZICA	SUME NECUVENITE
649	11/21/2024	649	40	BUGET GENERAL CONSOLIDAT	VENITURI
650	11/22/2024	650	2159.78	CET GOVORA	ENERGIE TERMICA
651	11/22/2024	651	2290.42	PREMIER ENERGY FURNIZARE	ILUMINAT
652	11/22/2024	652	2560.26	OMV PETROM MARKETING	CARBURANT
653	11/22/2024	653	262.6	CN POSTA ROMANA	SERVICII POSTALE
654	11/22/2024	654	451.06	ORANGE	CONV TELEFON
655	11/22/2024	655	59.2	RDS	CONV TELEFON
656	11/22/2024	656	9044	DEN VANGUARD	ALTE SERVICII
657	11/22/2024	657	2500	CRISBEB	ALTE SERVICII
658	11/22/2024	658	1071	SOBIS SOLUTIONS	ALTE SERVICII
659	11/22/2024	659	278.58	CN POSTA ROMANA	ALTE SERVICII
660	11/22/2024	660	100	BUGET GENERAL CONSOLIDAT	VENITURI
661	11/25/2024	661	60	BUGET GENERAL CONSOLIDAT	VENITURI
662	11/25/2024	662	97.03	BOGMAR	ALTE BUNURI
663	11/25/2024	663	18.71	BOGMAR	ALTE BUNURI
664	11/25/2024	664	357	JIENEL	ALTE SERVICII
665	11/25/2024	665	828.69	LA FANTANA	PROTECTIA MUNCII
666	11/26/2024	666	40	BUGET GENERAL CONSOLIDAT	VENITURI
667	11/27/2024	667	140	BUGET GENERAL CONSOLIDAT	VENITURI
668	11/28/2024	668	452.81	APAVIL	APA CANAL
669	11/28/2024	669	299.27	ROMPREST ENERGY	SALUBRITATE
670	11/28/2024	670	1306.5	CN POSTA ROMANA	SERVICII POSTALE

671	11/28/2024	671	60	BUGET GENERAL CONSOLIDAT	VENITURI
672	11/29/2024	672	75.62	BOGMAR	MATERIALE CURATENIE
673	11/29/2024	673	74.97	BOGMAR	ALTE BUNURI
674	11/29/2024	674	487.01	COSELECTRO	ALTE SERVICII
675	11/29/2024	675	421.62	DON PEDRO	CHELTUIELI JUDICIARE
676	11/29/2024	676	82.11	KYNITA	ALTE BUNURI
677	11/29/2024	677	135.9	S.I.T.E.C.	ALTE SERVICII
678	11/29/2024	678	100	BUGET GENERAL CONSOLIDAT	VENITURI
679	12/2/2024	679	80	BUGET GENERAL CONSOLIDAT	VENITURI
680	12/4/2024	680	80	BUGET GENERAL CONSOLIDAT	VENITURI
681	12/5/2024	681	80	BUGET GENERAL CONSOLIDAT	VENITURI
682	12/6/2024	682	100	BUGET GENERAL CONSOLIDAT	VENITURI
683	12/9/2024	683	40	BUGET GENERAL CONSOLIDAT	VENITURI
684	12/10/2024	684	20	BUGET GENERAL CONSOLIDAT	VENITURI
685	12/11/2024	685	80	BUGET GENERAL CONSOLIDAT	VENITURI
686	12/12/2024	686	100	BUGET GENERAL CONSOLIDAT	VENITURI
687	12/12/2024	687	138717	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
688	12/12/2024	688	1400	CAR CARPATI	COTIZATIE CAR
689	12/12/2024	689	6236	SALARIAT	REST PLATA
690	12/12/2024	690	6745	SALARIAT	REST PLATA
691	12/12/2024	691	94243	BANCA TRANSILVANIA	REST PLATA
692	12/12/2024	692	1148	BANCA TRANSILVANIA	CM SUP DE UNITATE
693	12/12/2024	693	7579	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
694	12/12/2024	694	6736	SALARIAT	REST PLATA
695	12/12/2024	695	6716	SALARIAT	REST PLATA
696	12/12/2024	696	6719	SALARIAT	REST PLATA
697	12/12/2024	697	6313	SALARIAT	REST PLATA
698	12/12/2024	698	6745	SALARIAT	REST PLATA
699	12/12/2024	699	3778	SALARIAT	REST PLATA
700	12/12/2024	700	4436	SALARIAT	REST PLATA
701	12/12/2024	701	4324	SALARIAT	REST PLATA
702	12/12/2024	702	6560	SALARIAT	REST PLATA
703	12/12/2024	703	600	CAR MUNICIPAL	COTIZATIE CAR
704	12/12/2024	704	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
705	12/12/2024	705	25974	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
706	12/12/2024	706	7381	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
707	12/12/2024	707	1054	BANCA TRANSILVANIA	REST PLATA ALTE SPORURI
708	12/13/2024	708	20	BUGET GENERAL CONSOLIDAT	VENITURI
709	12/16/2024	709	40	BUGET GENERAL CONSOLIDAT	VENITURI
710	12/17/2024	710	20	BUGET GENERAL CONSOLIDAT	VENITURI
711	12/18/2024	711	80	BUGET GENERAL CONSOLIDAT	VENITURI
712	12/19/2024	712	20	BUGET GENERAL CONSOLIDAT	VENITURI
713	12/20/2024	713	40	BUGET GENERAL CONSOLIDAT	VENITURI
714	12/20/2024	714	9610.19	CET GOVORA	ENERGIE TERMICA
715	12/20/2024	715	2223.47	PREMIER ENERGY FURNIZARE	ILUMINAT
716	12/20/2024	716	244.54	APAVIL	APA CANAL
717	12/20/2024	717	272.93	ROMPREST ENERGY	SALUBRITATE
718	12/20/2024	718	2287.06	OMV PETROM MARKETING	CARBURANT
719	12/20/2024	719	451.61	ORANGE ROMANIA	CONV TELEFON
720	12/20/2024	720	59.22	RDS	CONV TELEFON
721	12/20/2024	721	1173.5	CN POSTA ROMANA	SERVICII POSTALE
722	12/20/2024	722	2500	CRISBEB	ALTE SERVICII
723	12/20/2024	723	8389.5	DEN VANGUARD	ALTE SERVICII
724	12/20/2024	724	1071	SOBIS SOLUTIONS	ALTE SERVICII
725	12/20/2024	725	139.41	CN POSTA ROMANA	ALTE SERVICII
726	12/23/2024	726	40	BUGET GENERAL CONSOLIDAT	VENITURI

727	12/24/2024	727	20	BUGET GENERAL CONSOLIDAT	VENITURI
728	12/30/2024	728	80	BUGET GENERAL CONSOLIDAT	VENITURI
729	12/30/2024	729	20	BUGET GENERAL CONSOLIDAT	VENITURI