

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