

Nr.crt.	Data	Nr.OP	Suma	Beneficiar	Explicații/ Scopul plății
1	1/10/2025	1	60	BUGET GENERAL CONSOLIDAT	VENITURI
2	1/13/2025	2	20	BUGET GENERAL CONSOLIDAT	VENITURI
3	1/14/2025	3	60	BUGET GENERAL CONSOLIDAT	VENITURI
4	1/14/2025	4	138591	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
5	1/14/2025	5	1400	CAR CARPATI	COTIZATIE CAR
6	1/14/2025	6	6245	SALARIAT	REST PLATA
7	1/14/2025	7	6724	SALARIAT	REST PLATA
8	1/14/2025	8	97537	BANCA TRANSILVANIA	REST PLATA
9	1/14/2025	9	7566	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
10	1/14/2025	10	6745	SALARIAT	REST PLATA
11	1/14/2025	11	6745	SALARIAT	REST PLATA
12	1/14/2025	12	6709	SALARIAT	REST PLATA
13	1/14/2025	13	6313	SALARIAT	REST PLATA
14	1/14/2025	14	6695	SALARIAT	REST PLATA
15	1/14/2025	15	3728	SALARIAT	REST PLATA
16	1/14/2025	16	4385	SALARIAT	REST PLATA
17	1/14/2025	17	4272	SALARIAT	REST PLATA
18	1/14/2025	18	6520	SALARIAT	REST PLATA
19	1/14/2025	19	600	CAR MUNICIPAL	COTIZATIE CAR
20	1/14/2025	20	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
21	1/14/2025	21	24314	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
22	1/14/2025	22	6801	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
23	1/14/2025	23	949	BANCA TRANSILVANIA	REST PLATA ALTE DREPTURI
24	1/15/2025	24	60	BUGET GENERAL CONSOLIDAT	VENITURI
25	1/16/2025	25	120	BUGET GENERAL CONSOLIDAT	VENITURI
26	1/17/2025	26	80	BUGET GENERAL CONSOLIDAT	VENITURI
27	1/20/2025	27	160	BUGET GENERAL CONSOLIDAT	VENITURI
28	1/22/2025	28	60	BUGET GENERAL CONSOLIDAT	VENITURI
29	1/23/2025	29	100	BUGET GENERAL CONSOLIDAT	VENITURI
30	1/27/2025	30	60	BUGET GENERAL CONSOLIDAT	VENITURI
31	1/28/2025	31	20	BUGET GENERAL CONSOLIDAT	VENITURI
32	1/29/2025	32	80	BUGET GENERAL CONSOLIDAT	VENITURI
33	1/29/2025	33	11304.75	CET GOVORA	INCALZIRE
34	1/29/2025	34	2054.91	PREMIER ENERGY FURNIZARE	ENERGIE ELECTRICA
35	1/29/2025	35	394.58	APAVIL	APA CANAL
36	1/29/2025	36	272.93	ROMPREST ENERGY	SALUBRITATE
37	1/29/2025	37	1512.28	OMV PETROM MARKETING	CARBURANT
38	1/29/2025	38	1208	CN POSTA ROMANA	SERV POSTALE
39	1/29/2025	39	451.06	ORANGE ROMANIA	CONV TELEFON
40	1/29/2025	40	59.2	RDS	CONV TELEFON
41	1/29/2025	41	2500	CRISBEB	ALTE SERVICII
42	1/29/2025	42	8300.25	DEN VANGUARD	ALTE SERVICII
43	1/29/2025	43	1071	SOBIS SOLUTIONS	ALTE SERVICII
44	1/30/2025	44	60	BUGET GENERAL CONSOLIDAT	VENITURI
45	1/31/2025	45	100	BUGET GENERAL CONSOLIDAT	VENITURI
46	2/3/2025	46	40	BUGET GENERAL CONSOLIDAT	VENITURI
47	2/5/2025	47	120	BUGET GENERAL CONSOLIDAT	VENITURI
48	2/6/2025	48	60	BUGET GENERAL CONSOLIDAT	VENITURI
49	2/7/2025	49	40	BUGET GENERAL CONSOLIDAT	VENITURI
50	2/10/2025	50	80	BUGET GENERAL CONSOLIDAT	VENITURI
51	2/11/2025	51	20	BUGET GENERAL CONSOLIDAT	VENITURI
52	2/12/2025	52	20	BUGET GENERAL CONSOLIDAT	VENITURI
53	2/13/2025	53	40	BUGET GENERAL CONSOLIDAT	VENITURI
54	2/13/2025	54	149000	BUGET GENERAL CONSOLIDAT	CONTRIBUTII

55	2/13/2025	55	1400	CAR CARPATI	COTIZATIE CAR
56	2/13/2025	56	6245	SALARIAT	REST PLATA
57	2/13/2025	57	6745	SALARIAT	REST PLATA
58	2/13/2025	58	117469	BANCA TRANSILVANIA	REST PLATA
59	2/13/2025	59	8260	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
60	2/13/2025	60	6745	SALARIAT	REST PLATA
61	2/13/2025	61	6677	SALARIAT	REST PLATA
62	2/13/2025	62	6572	SALARIAT	REST PLATA
63	2/13/2025	63	6255	SALARIAT	REST PLATA
64	2/13/2025	64	6733	SALARIAT	REST PLATA
65	2/13/2025	65	3778	SALARIAT	REST PLATA
66	2/13/2025	66	4425	SALARIAT	REST PLATA
67	2/13/2025	67	4334	SALARIAT	REST PLATA
68	2/13/2025	68	6537	SALARIAT	REST PLATA
69	2/13/2025	69	600	CAR MUNICIPAL	COTIZATIE CAR
70	2/13/2025	70	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
71	2/13/2025	71	24660	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
72	2/13/2025	72	6979	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
73	2/13/2025	73	937	BANCA TRANSILVANIA	REST PLATA ALTE DREPTURI
74	2/14/2025	74	20	BUGET GENERAL CONSOLIDAT	VENITURI
75	2/17/2025	75	40	BUGET GENERAL CONSOLIDAT	VENITURI
76	2/18/2025	76	80	BUGET GENERAL CONSOLIDAT	VENITURI
77	2/19/2025	77	120	BUGET GENERAL CONSOLIDAT	VENITURI
78	2/20/2025	78	20	BUGET GENERAL CONSOLIDAT	VENITURI
79	2/21/2025	79	20	BUGET GENERAL CONSOLIDAT	VENITURI
80	2/24/2025	80	60	BUGET GENERAL CONSOLIDAT	VENITURI
81	2/26/2025	81	2067.82	PREMIER ENERGY FURNIZARE	ENERGIE ELECTRICA
82	2/26/2025	82	286.11	APAVIL	APA CANAL
83	2/26/2025	83	299.27	ROMPREST ENERGY	SALUBRITATE
84	2/26/2025	84	2046.34	OMV PETROM MARKETING	CARBURANT
85	2/26/2025	85	733.9	CN POSTA ROMANA	SERV POSTALE
86	2/26/2025	86	455.22	ORANGE ROMANIA	CONV TELEFON
87	2/26/2025	87	59.22	RDS	CONV TELEFON
88	2/26/2025	88	2500	CRISBEB	ALTE SERVICII
89	2/26/2025	89	8002.75	DEN VANGUARD	ALTE SERVICII
90	2/26/2025	90	1071	SOBIS SOLUTIONS	ALTE SERVICII
91	2/26/2025	91	15536.95	CET GOVORA	INCALZIRE
92	2/26/2025	92	20	BUGET GENERAL CONSOLIDAT	VENITURI
93	2/27/2025	93	60	BUGET GENERAL CONSOLIDAT	VENITURI
94	3/4/2025	94	120	BUGET GENERAL CONSOLIDAT	VENITURI
95	3/5/2025	95	160	BUGET GENERAL CONSOLIDAT	VENITURI
96	3/6/2025	96	20	BUGET GENERAL CONSOLIDAT	VENITURI
97	3/7/2025	97	80	BUGET GENERAL CONSOLIDAT	VENITURI
98	3/10/2025	98	80	BUGET GENERAL CONSOLIDAT	VENITURI
99	3/11/2025	99	40	BUGET GENERAL CONSOLIDAT	VENITURI
100	3/12/2025	100	1618	BANCA TRANSILVANIA	DREPTURI DEPLASARE
101	3/12/2025	101	809	IUGA FLORIN	DREPTURI DEPLASARE
102	3/13/2025	102	141297	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
103	3/13/2025	103	800	CAR CARPATI	COTIZATIE CAR
104	3/13/2025	104	6236	SALARIAT	REST PLATA
105	3/13/2025	105	6736	SALARIAT	REST PLATA
106	3/13/2025	106	84334	BANCA TRANSILVANIA	REST PLATA
107	3/13/2025	107	7671	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
108	3/13/2025	108	6724	SALARIAT	REST PLATA
109	3/13/2025	109	6745	SALARIAT	REST PLATA
110	3/13/2025	110	16029	SALARIAT	REST PLATA

111	3/13/2025	111	6709	SALARIAT	REST PLATA
112	3/13/2025	112	6323	SALARIAT	REST PLATA
113	3/13/2025	113	6745	SALARIAT	REST PLATA
114	3/13/2025	114	3728	SALARIAT	REST PLATA
115	3/13/2025	115	4436	SALARIAT	REST PLATA
116	3/13/2025	116	4283	SALARIAT	REST PLATA
117	3/13/2025	117	6570	SALARIAT	REST PLATA
118	3/13/2025	118	600	CAR MUNICIPAL	COTIZATIE CAR
119	3/13/2025	119	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
120	3/13/2025	120	24523	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
121	3/13/2025	121	7114	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
122	3/13/2025	122	120	BUGET GENERAL CONSOLIDAT	VENITURI
123	3/14/2025	123	160	BUGET GENERAL CONSOLIDAT	VENITURI
124	3/17/2025	124	80	BUGET GENERAL CONSOLIDAT	VENITURI
125	3/18/2025	125	40	BUGET GENERAL CONSOLIDAT	VENITURI
126	3/19/2025	126	80	BUGET GENERAL CONSOLIDAT	VENITURI
127	3/20/2025	127	40	BUGET GENERAL CONSOLIDAT	VENITURI
128	3/21/2025	128	100	BUGET GENERAL CONSOLIDAT	VENITURI
129	3/26/2025	129	20	BUGET GENERAL CONSOLIDAT	VENITURI
130	3/26/2025	130	1996.28	PREMIER ENERGY FURNIZARE	ENERGIE ELECTRICA
131	3/26/2025	131	10339.29	CET GOVORA	INCALZIRE
132	3/26/2025	132	176.08	APAVIL	APA CANAL
133	3/26/2025	133	378.3	ROMPREST ENERGY	SALUBRITATE
134	3/26/2025	134	1712.33	OMV PETROM MARKETING	CARBURANT
135	3/26/2025	135	1131.3	CN POSTA ROMANA	SERV POSTALE
136	3/26/2025	136	451.61	ORANGE ROMANIA	CONV TELEFON
137	3/26/2025	137	59.22	RDS	CONV TELEFON
138	3/26/2025	138	2500	CRISBEB	ALTE SERVICII
139	3/26/2025	139	7973	DEN VANGUARD	ALTE SERVICII
140	3/26/2025	140	1071	SOBIS SOLUTIONS	ALTE SERVICII
141	3/26/2025	141	62.36	BOGMAR	FURNITURI
142	3/27/2025	142	40	BUGET GENERAL CONSOLIDAT	VENITURI
143	3/27/2025	143	83.3	ROTAREXIM	FURNITURI
144	3/27/2025	144	647.22	ROTAREXIM	FURNITURI
145	3/27/2025	145	120	ROTAKT	MATERIALE CURATENIE
146	3/27/2025	146	1286.69	BOGMAR	MATERIALE CURATENIE
147	3/28/2025	147	40	BUGET GENERAL CONSOLIDAT	VENITURI
148	3/28/2025	148	1977.64	BOGMAR	FURNITURI
149	3/28/2025	149	4642.49	S.I.T.E.C.	FURNITURI
150	3/28/2025	150	588.98	DON PEDRO	MATERIALE CURATENIE
151	3/28/2025	151	1430.01	DON PEDRO	ALTE SERVICII
152	3/28/2025	152	2040	PABA HORECA GROUP	CH JUDECATORESTI
153	3/28/2025	153	26.73	BUGET GENERAL CONSOLIDAT	CH JUDICIARE
154	3/28/2025	154	2582.3	EUROPAPIER ROMANIA	FURNITURI
155	3/31/2025	155	260	BUGET GENERAL CONSOLIDAT	VENITURI
156	4/1/2025	156	60	BUGET GENERAL CONSOLIDAT	VENITURI
157	4/2/2025	157	20	BUGET GENERAL CONSOLIDAT	VENITURI
158	4/3/2025	158	160	BUGET GENERAL CONSOLIDAT	VENITURI
159	4/4/2025	159	140	BUGET GENERAL CONSOLIDAT	VENITURI
160	4/7/2025	160	140	BUGET GENERAL CONSOLIDAT	VENITURI
161	4/10/2025	161	100	BUGET GENERAL CONSOLIDAT	VENITURI
162	4/11/2025	162	26.73	BUGET GENERAL CONSOLIDAT	REGLARE
163	4/11/2025	163	20	BUGET GENERAL CONSOLIDAT	VENITURI
164	4/14/2025	164	40	BUGET GENERAL CONSOLIDAT	VENITURI
165	4/14/2025	165	130789	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
166	4/14/2025	166	700	CAR CARPATI	COTIZATIE CAR

167	4/14/2025	167	6245	SALARIAT	REST PLATA
168	4/14/2025	168	6716	SALARIAT	REST PLATA
169	4/14/2025	169	83190	BANCA TRANSILVANIA	REST PLATA
170	4/14/2025	170	2741	BANCA TRANSILVANIA	CM SUP DE UNIT
171	4/14/2025	171	7115	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
172	4/14/2025	172	6745	SALARIAT	REST PLATA
173	4/14/2025	173	6745	SALARIAT	REST PLATA
174	4/14/2025	174	6730	SALARIAT	REST PLATA
175	4/14/2025	175	6304	SALARIAT	REST PLATA
176	4/14/2025	176	6745	SALARIAT	REST PLATA
177	4/14/2025	177	3721	SALARIAT	REST PLATA
178	4/14/2025	178	4436	SALARIAT	REST PLATA
179	4/14/2025	179	4334	SALARIAT	REST PLATA
180	4/14/2025	180	6521	SALARIAT	REST PLATA
181	4/14/2025	181	600	CAR MUNICIPAL	COTIZATIE CAR
182	4/14/2025	182	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
183	4/14/2025	183	23309	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
184	4/14/2025	184	6344	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
185	4/14/2025	185	2293	SALARIAT	REST PLATA
186	4/22/2025	186	120	BUGET GENERAL CONSOLIDAT	VENITURI
187	4/24/2025	187	60	BUGET GENERAL CONSOLIDAT	VENITURI
188	4/25/2025	188	40	BUGET GENERAL CONSOLIDAT	VENITURI
189	4/28/2025	189	40	BUGET GENERAL CONSOLIDAT	VENITURI
190	4/28/2025	190	15557.75	CET GOVORA	INCALZIRE
191	4/28/2025	191	2217.2	PREMIER ENERGY FURNIZARE	ENERGIE ELECTRICA
192	4/28/2025	192	220.37	APAVIL	APA CANAL
193	4/28/2025	193	299.27	ROMPREST ENERGY	SALUBRITATE
194	4/28/2025	194	2222.08	OMV PETROM MARKETING	CARBURANT
195	4/28/2025	195	996.9	CN POSTA ROMANA	SERV POSTALE
196	4/28/2025	196	451.61	ORANGE ROMANIA	CONV TELEFON
197	4/28/2025	197	59.22	RDS	CONV TELEFON
198	4/28/2025	198	2500	CRISBEB	ALTE SERVICII
199	4/28/2025	199	8627.5	DEN VANGUARD	ALTE SERVICII
200	4/28/2025	200	1071	SOBIS SOLUTIONS	ALTE SERVICII
201	4/28/2025	201	749.99	GOMM	ALTE SERVICII
202	4/28/2025	202	26.28	BUGET GENERAL CONSOLIDAT	CH JUDICIARE
203	4/29/2025	203	186	SANMED	PROTECTIA MUNCII
204	4/30/2025	204	80	BUGET GENERAL CONSOLIDAT	VENITURI
205	4/30/2025	205	4955.91	BRODMI SRL	REPARATII CURENTE