

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
206	5/5/2025	206	60	BUGET GENERAL CONSOLIDAT	VENITURI
207	5/5/2025	207	52.92	BUGET GENERAL CONSOLIDAT	VNITURI DIN VALORIF UNOR BUNURI
208	5/5/2025	208	326.34	BUGET GENERAL CONSOLIDAT	VNITURI DIN VALORIF UNOR BUNURI
209	5/7/2025	209	200	BUGET GENERAL CONSOLIDAT	VENITURI
210	5/8/2025	210	160	BUGET GENERAL CONSOLIDAT	VENITURI
211	5/9/2025	211	60	BUGET GENERAL CONSOLIDAT	VENITURI
212	5/12/2025	212	100	BUGET GENERAL CONSOLIDAT	VENITURI
213	5/13/2025	213	140	BUGET GENERAL CONSOLIDAT	VENITURI
214	5/14/2025	214	80	BUGET GENERAL CONSOLIDAT	VENITURI
215	5/14/2025	215	141589	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
216	5/14/2025	216	700	CAR CARPATI	COTIZATIE CAR
217	5/14/2025	217	6205	SALARIAT	REST PLATA
218	5/14/2025	218	6683	SALARIAT	REST PLATA
219	5/14/2025	219	85074	BANCA TRANSILVANIA	REST PLATA
220	5/14/2025	220	7683	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
221	5/14/2025	221	6695	SALARIAT	REST PLATA
222	5/14/2025	222	6683	SALARIAT	REST PLATA

223	5/14/2025	223	6709	SALARIAT	REST PLATA
224	5/14/2025	224	6730	SALARIAT	REST PLATA
225	5/14/2025	225	6323	SALARIAT	REST PLATA
226	5/14/2025	226	6683	SALARIAT	REST PLATA
227	5/14/2025	227	3768	SALARIAT	REST PLATA
228	5/14/2025	228	4366	SALARIAT	REST PLATA
229	5/14/2025	229	4293	SALARIAT	REST PLATA
230	5/14/2025	230	6560	SALARIAT	REST PLATA
231	5/14/2025	231	600	CAR MUNICIPAL	COTIZATIE CAR
232	5/14/2025	232	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
233	5/14/2025	233	22295	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
234	5/14/2025	234	6562	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
235	5/14/2025	235	6587	SALARIAT	REST PLATA
236	5/14/2025	236	5367	SALARIAT	REST PLATA
237	5/15/2025	237	60	BUGET GENERAL CONSOLIDAT	VENITURI
238	5/16/2025	238	20	BUGET GENERAL CONSOLIDAT	VENITURI
239	5/19/2025	239	40	BUGET GENERAL CONSOLIDAT	VENITURI
240	5/20/2025	240	40	BUGET GENERAL CONSOLIDAT	VENITURI
241	5/21/2025	241	40	BUGET GENERAL CONSOLIDAT	VENITURI
242	5/22/2025	242	60	BUGET GENERAL CONSOLIDAT	VENITURI
243	5/23/2025	243	40	BUGET GENERAL CONSOLIDAT	VENITURI
244	5/26/2025	244	20	BUGET GENERAL CONSOLIDAT	VENITURI
245	5/27/2025	245	20	BUGET GENERAL CONSOLIDAT	VENITURI
246	5/27/2025	246	6760.87	CET GOVORA	INCALZIRE
247	5/27/2025	247	2057.53	PREMIER ENERGY FURNIZARE	ENERGIE ELECTRICA
248	5/27/2025	248	320.66	APAVIL	APA CANAL
249	5/27/2025	249	286.08	ROMPREST ENERGY	SALUBRITATE
250	5/27/2025	250	1992.11	OMV PETROM MARKETING	CARBURANT
251	5/27/2025	251	1179.6	CN POSTA ROMANA	SERV POSTALE
252	5/27/2025	252	59.24	DIGI ROMANIA	CONV TELEFON
253	5/27/2025	253	421.95	ORANGE ROMANIA	CONV TELEFON
254	5/27/2025	254	2500	CRISBEB	ALTE SERVICII
255	5/27/2025	255	8359.75	DEN VANGUARD	ALTE SERVICII
256	5/27/2025	256	1190	SOBIS SOLUTIONS	ALTE SERVICII
257	5/27/2025	257	600	RISK MANAGEMENT	ALTE SERVICII
258	5/28/2025	258	20	BUGET GENERAL CONSOLIDAT	VENITURI
259	5/28/2025	259	130	ETA SA	ALTE SERVICII
260	5/28/2025	260	453130	BANCA TRANSILVANIA	REST PLATA HOT JUDEC
261	5/28/2025	261	26814	SALARIAT	REST PLATA HOT JUDEC
262	5/28/2025	262	26799	SALARIAT	REST PLATA HOT JUDEC
263	5/28/2025	263	26736	SALARIAT	REST PLATA HOT JUDEC
264	5/28/2025	264	22088	SALARIAT	REST PLATA HOT JUDEC
265	5/28/2025	265	22897	SALARIAT	REST PLATA HOT JUDEC
266	5/28/2025	266	5849	SALARIAT	REST PLATA HOT JUDEC
267	5/28/2025	267	26425	SALARIAT	REST PLATA HOT JUDEC
268	5/28/2025	268	25943	SALARIAT	REST PLATA HOT JUDEC
269	5/28/2025	269	17309	SALARIAT	REST PLATA HOT JUDEC
270	5/28/2025	270	4338	FOST SALARIAT	REST PLATA HOT JUDEC
271	5/28/2025	271	195831	BUGET GENERAL CONSOLIDAT	CONTRIB HOT JUDEC
272	5/28/2025	272	2320	BUGET GENERAL CONSOLIDAT	CONTRIB HOT JUDEC
273	5/28/2025	273	73303	BUGET GENERAL CONSOLIDAT	ASIG SOC HOT JUDEC
274	5/28/2025	274	2335	BUGET GENERAL CONSOLIDAT	SOMAJ HOT JUDEC
275	5/28/2025	275	24300	BUGET GENERAL CONSOLIDAT	CASS HOT JUDEC
276	5/28/2025	276	697	BUGET GENERAL CONSOLIDAT	CONTRIB ACCID HOT JUDEC
277	5/28/2025	277	2300	BUGET GENERAL CONSOLIDAT	CM HOT JUDEC
278	5/28/2025	278	1511	BUGET GENERAL CONSOLIDAT	CAM HOT JUDEC

279	5/29/2025	279	40	BUGET GENERAL CONSOLIDAT	VENITURI
280	5/30/2025	280	9877	BUGET GENERAL CONSOLIDAT	CONTRIB HOT JUDEC
281	5/30/2025	281	17606	BANCA TRANSILVANIA	REST PLATA HOT JUDEC
282	5/30/2025	282	481	BUGET GENERAL CONSOLIDAT	CAM HOT JUDEC
283	5/30/2025	283	100	BUGET GENERAL CONSOLIDAT	VENITURI
284	6/2/2025	284	120	BUGET GENERAL CONSOLIDAT	VENITURI
285	6/4/2025	285	20	BUGET GENERAL CONSOLIDAT	VENITURI
286	6/5/2025	286	20	BUGET GENERAL CONSOLIDAT	VENITURI
287	6/10/2025	287	20	BUGET GENERAL CONSOLIDAT	VENITURI
288	6/12/2025	288	141802	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
289	6/12/2025	289	700	CAR CARPATI	COTIZATIE CAR
290	6/12/2025	290	6245	SALARIAT	REST PLATA
291	6/12/2025	291	6745	SALARIAT	REST PLATA
292	6/12/2025	292	80614	BANCA TRANSILVANIA	REST PLATA
293	6/12/2025	293	629	BANCA TRANSILVANIA	CM SUP DE UNIT
294	6/12/2025	294	7698	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
295	6/12/2025	295	6745	SALARIAT	REST PLATA
296	6/12/2025	296	6745	SALARIAT	REST PLATA
297	6/12/2025	297	6745	SALARIAT	REST PLATA
298	6/12/2025	298	6710	SALARIAT	REST PLATA
299	6/12/2025	299	6323	SALARIAT	REST PLATA
300	6/12/2025	300	6696	SALARIAT	REST PLATA
301	6/12/2025	301	3749	SALARIAT	REST PLATA
302	6/12/2025	302	4425	SALARIAT	REST PLATA
303	6/12/2025	303	4334	SALARIAT	REST PLATA
304	6/12/2025	304	6560	SALARIAT	REST PLATA
305	6/12/2025	305	600	CAR MUNICIPAL	COTIZATIE CAR
306	6/12/2025	306	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
307	6/12/2025	307	24844	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
308	6/12/2025	308	7977	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
309	6/12/2025	309	6530	SALARIAT	REST PLATA
310	6/12/2025	310	5408	SALARIAT	REST PLATA
311	6/17/2025	311	20	BUGET GENERAL CONSOLIDAT	VENITURI
312	6/25/2025	312	20	BUGET GENERAL CONSOLIDAT	VENITURI
313	6/26/2025	313	20	SOC PROF ACSIS SOLV IPURL	SUME NECUVENITE
314	6/26/2025	314	4000	ITM VALCEA	PLATI RECUPERATE
315	6/27/2025	315	40	BUGET GENERAL CONSOLIDAT	VENITURI
316	6/27/2025	316	79.38	CET GOVORA	INCALZIRE
317	6/27/2025	317	2263.94	PREMIER ENERGY FURNIZARE	ENERGIE ELECTRICA
318	6/27/2025	318	276.66	APAVIL	APA CANAL
319	6/27/2025	319	2228.68	OMV PETROM MARKETING	CARBURANT
320	6/27/2025	320	1208	CN POSTA ROMANA	SERVICII POSTALE
321	6/27/2025	321	60.14	DIGI ROMANIA	CONV TELEFON
322	6/27/2025	322	388.45	ORANGE ROMANIA	CONV TELEFON
323	6/27/2025	323	2930	CARTEO PRINT	ALTE SERVICII
324	6/27/2025	324	7054.32	DEN VANGUARD	ALTE SERVICII
325	6/27/2025	325	1190	SOBIS SOLUTIONS	ALTE SERVICII
326	6/30/2025	326	652.6	S.I.T.E.C.	ALTE SERVICII
327	6/30/2025	327	999.97	BRODMI SRL	ALTE SERVICII
328	7/3/2025	328	40	BUGET GENERAL CONSOLIDAT	VENITURI
329	7/4/2025	329	20	BUGET GENERAL CONSOLIDAT	VENITURI
330	7/7/2025	330	142.18	CN POSTA ROMANA	ALTE SERVICII
331	7/11/2025	331	60	BUGET GENERAL CONSOLIDAT	VENITURI
332	7/14/2025	332	146501	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
333	7/14/2025	333	700	CAR CARPATI	COTIZATIE CAR
334	7/14/2025	334	6236	SALARIAT	REST PLATA

335	7/14/2025	335	6695	SALARIAT	REST PLATA
336	7/14/2025	336	90248	BANCA TRANSILVANIA	REST PLATA
337	7/14/2025	337	2516	BANCA TRANSILVANIA	CM SUP DE UNIT
338	7/14/2025	338	7962	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
339	7/14/2025	339	6654	SALARIAT	REST PLATA
340	7/14/2025	340	6695	SALARIAT	REST PLATA
341	7/14/2025	341	6729	SALARIAT	REST PLATA
342	7/14/2025	342	6537	SALARIAT	REST PLATA
343	7/14/2025	343	6323	SALARIAT	REST PLATA
344	7/14/2025	344	6654	SALARIAT	REST PLATA
345	7/14/2025	345	3778	SALARIAT	REST PLATA
346	7/14/2025	346	4436	SALARIAT	REST PLATA
347	7/14/2025	347	4334	SALARIAT	REST PLATA
348	7/14/2025	348	6499	SALARIAT	REST PLATA
349	7/14/2025	349	600	CAR MUNICIPAL	COTIZATIE CAR
350	7/14/2025	350	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
351	7/14/2025	351	21708	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
352	7/14/2025	352	7147	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
353	7/14/2025	353	6474	SALARIAT	REST PLATA
354	7/14/2025	354	5408	SALARIAT	REST PLATA
355	7/14/2025	355	40	BUGET GENERAL CONSOLIDAT	VENITURI
356	7/16/2025	356	60	BUGET GENERAL CONSOLIDAT	VENITURI
357	7/16/2025	357	20	INSOLV SM SPRL	SUME NECUVENITE
358	7/17/2025	358	40	BUGET GENERAL CONSOLIDAT	VENITURI
359	7/18/2025	359	60	BUGET GENERAL CONSOLIDAT	VENITURI
360	7/21/2025	360	20	BUGET GENERAL CONSOLIDAT	VENITURI
361	7/23/2025	361	20	BUGET GENERAL CONSOLIDAT	VENITURI
362	7/24/2025	362	20	BUGET GENERAL CONSOLIDAT	VENITURI
363	7/25/2025	363	105.85	CET GOVORA	INCALZIRE
364	7/25/2025	364	2293.4	PREMIER ENERGY FURNIZARE	ENERGIE ELECTRICA
365	7/25/2025	365	454.67	APAVIL	APA CANAL
366	7/25/2025	366	292.76	ENVIRONMENT CARE WASTE MANAG	SALUBRITATE
367	7/25/2025	367	1497.56	OMV PETROM MARKETING	CARBURANT
368	7/25/2025	368	1381	CN POSTA ROMANA	SERV POSTALE
369	7/25/2025	369	60.22	DIGI ROMANIA	CONV TELEFON
370	7/25/2025	370	2930	CARTEO PRINT	ALTE SERVICII
371	7/25/2025	371	7054.32	DEN VANGUARD	ALTE SERVICII
372	7/25/2025	372	1190	SOBIS SOLUTIONS	ALTE SERVICII
373	7/25/2025	373	530.74	S.I.T.E.C.	FURNITURI
374	7/28/2025	374	438.8	ORANGE ROMANIA	CONV TELEFON
375	7/25/2025	375	60	BUGET GENERAL CONSOLIDAT	VENITURI
376	7/28/2025	376	100	BUGET GENERAL CONSOLIDAT	VENITURI
377	7/28/2025	377	3658.87	EUROPAPIER ROMANIA	FURNITURI
378	7/28/2025	378	359.98	ROTAREXIM	FURNITURI
379	7/28/2025	379	12213	BIR EXEC JUD OTLITA MIRCEA	CH JUDICIARE
380	7/29/2025	380	40	BUGET GENERAL CONSOLIDAT	VENITURI
381	7/30/2025	381	55	VERADOR	FURNITURI
382	7/30/2025	382	4999.99	BRODMI SRL	REPARATII CURENTE
383	7/31/2025	383	83.81	BOGMAR	FURNITURI
384	7/31/2025	384	3399.71	BOGMAR	FURNITURI
385	7/31/2025	385	1907.57	S.I.T.E.C.	FURNITURI
386	7/31/2025	386	297.5	S.I.T.E.C.	ALTE SERVICII
387	7/31/2025	387	1380.85	BRODMI SRL	ALTE SERVICII
388	7/31/2025	388	837.76	LA FANTANA	PROTECTIA MUNCII
389	8/1/2025	389	20	BUGET GENERAL CONSOLIDAT	VENITURI
390	8/5/2025	390	20	BUGET GENERAL CONSOLIDAT	VENITURI

391	8/6/2025	391	60	BUGET GENERAL CONSOLIDAT	VENITURI
392	8/7/2025	392	1306.15	BOGMAR	MATERIALE CURATENIE
393	8/7/2025	393	691.52	DON PEDRO	MATERIALE CURATENIE
394	8/8/2025	394	80	BUGET GENERAL CONSOLIDAT	VENITURI
395	8/13/2025	395	131596	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
396	8/13/2025	396	700	CAR CARPATI	COTIZATIE CAR
397	8/13/2025	397	5750	SALARIAT	REST PLATA
398	8/13/2025	398	6295	SALARIAT	REST PLATA
399	8/13/2025	399	90520	BANCA TRANSILVANIA	REST PLATA
400	8/13/2025	400	7142	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
401	8/13/2025	401	6180	SALARIAT	REST PLATA
402	8/13/2025	402	6245.52	SALARIAT	REST PLATA
403	8/13/2025	403	6324	SALARIAT	REST PLATA
404	8/13/2025	404	6304	SALARIAT	REST PLATA
405	8/13/2025	405	5906	SALARIAT	REST PLATA
406	8/13/2025	406	6295	SALARIAT	REST PLATA
407	8/13/2025	407	3547	SALARIAT	REST PLATA
408	8/13/2025	408	4221	SALARIAT	REST PLATA
409	8/13/2025	409	4094	SALARIAT	REST PLATA
410	8/13/2025	410	6133	SALARIAT	REST PLATA
411	8/13/2025	411	600	CAR MUNICIPAL	COTIZATIE CAR
412	8/13/2025	412	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
413	8/13/2025	413	7259	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
414	8/13/2025	414	6232	SALARIAT	REST PLATA
415	8/13/2025	415	5103	SALARIAT	REST PLATA
416	8/13/2025	416	49.48	BUGET GENERAL CONSOLIDAT	VNITURI DIN VALORIF UNOR BUNURI
417	8/13/2025	417	7084	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
418	8/13/2025	418	60	BUGET GENERAL CONSOLIDAT	VENITURI
419	8/14/2025	419	80	BUGET GENERAL CONSOLIDAT	VENITURI
420	8/18/2025	420	20	BUGET GENERAL CONSOLIDAT	VENITURI
421	8/19/2025	421	20	BUGET GENERAL CONSOLIDAT	VENITURI
422	8/20/2025	422	40	BUGET GENERAL CONSOLIDAT	VENITURI
423	8/22/2025	423	20	BUGET GENERAL CONSOLIDAT	VENITURI
424	8/25/2025	424	20	BUGET GENERAL CONSOLIDAT	VENITURI
425	8/26/2025	425	40	BUGET GENERAL CONSOLIDAT	VENITURI
426	8/26/2025	426	284.32	CN POSTA ROMANA	ALTE SERVICII
427	8/27/2025	427	60	BUGET GENERAL CONSOLIDAT	VENITURI
428	8/28/2025	428	40	BUGET GENERAL CONSOLIDAT	VENITURI
429	8/29/2025	429	160	BUGET GENERAL CONSOLIDAT	VENITURI
430	8/29/2025	430	105.85	CET GOVORA	INCALZIRE
431	8/29/2025	431	3636.13	PREMIER ENERGY FURNIZARE	ENERGIE ELECTRICA
432	8/29/2025	432	199.48	APAVIL	APA CANAL
433	8/29/2025	433	297.67	ENVIRONMENT CARE WASTE MANAG	SALUBRITATE
434	8/29/2025	434	2835.26	OMV PETROM MARKETING	CARBURANT
435	8/29/2025	435	1304.5	CN POSTA ROMANA	SERVICII POSTALE
436	8/29/2025	436	61.4	DIGI ROMANIA	CONV TELEFON
437	8/29/2025	437	427.4	ORANGE ROMANIA	CONV TELEFON
438	8/29/2025	438	2930	CARTEO PRINT	ALTE SERVICII
439	8/29/2025	439	8168.16	DEN VANGUARD	ALTE SERVICII
440	8/29/2025	440	1210	SOBIS SOLUTIONS	ALTE SERVICII
441	8/29/2025	441	140	ETA SA	ALTE SERVICII
442	8/29/2025	442	3027	SANMED	PROTECTIA MUNCII
443	8/29/2025	443	3963.25	TRANSILVANIA BROKER	RCA
444	9/1/2025	444	100	BUGET GENERAL CONSOLIDAT	VENITURI
445	9/3/2025	445	100	BUGET GENERAL CONSOLIDAT	VENITURI
446	9/4/2025	446	40	BUGET GENERAL CONSOLIDAT	VENITURI

447	9/4/2025	447	4000	DESLEECLAMA SOLUTIONS	CH JUDICIARE
448	9/5/2025	448	40	BUGET GENERAL CONSOLIDAT	VENITURI
449	9/8/2025	449	100	BUGET GENERAL CONSOLIDAT	VENITURI
450	9/9/2025	450	40	BUGET GENERAL CONSOLIDAT	VENITURI
451	9/10/2025	451	20	BUGET GENERAL CONSOLIDAT	VENITURI
452	9/11/2025	452	100	BUGET GENERAL CONSOLIDAT	VENITURI
453	9/12/2025	453	100	BUGET GENERAL CONSOLIDAT	VENITURI
454	9/12/2025	454	131053	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
455	9/12/2025	455	700	CAR CARPATI	COTIZATIE CAR
456	9/12/2025	456	92645	BANCA TRANSILVANIA	REST PLATA
457	9/12/2025	457	7112	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
458	9/12/2025	458	6274	SALARIAT	REST PLATA
459	9/12/2025	459	6204	SALARIAT	REST PLATA
460	9/12/2025	460	6224	SALARIAT	REST PLATA
461	9/12/2025	461	6304	SALARIAT	REST PLATA
462	9/12/2025	462	6007	SALARIAT	REST PLATA
463	9/12/2025	463	6192	SALARIAT	REST PLATA
464	9/12/2025	464	3614	SALARIAT	REST PLATA
465	9/12/2025	465	4221	SALARIAT	REST PLATA
466	9/12/2025	466	4077	SALARIAT	REST PLATA
467	9/12/2025	467	6058	SALARIAT	REST PLATA
468	9/12/2025	468	600	CAR MUNICIPAL	COTIZATIE CAR
469	9/12/2025	469	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
470	9/12/2025	470	5880	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
471	9/12/2025	471	5987	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
472	9/12/2025	472	6101	SALARIAT	REST PLATA
473	9/12/2025	473	5129	SALARIAT	REST PLATA
474	9/12/2025	474	5692	SALARIAT	REST PLATA
475	9/12/2025	475	6132	SALARIAT	REST PLATA
476	9/15/2025	476	60	BUGET GENERAL CONSOLIDAT	VENITURI
477	9/15/2025	477	27642	BUGET GENERAL CONSOLIDAT	CONTRIB HOT JUDEC
478	9/15/2025	478	174	BUGET GENERAL CONSOLIDAT	CONTRIB HOT JUDEC
479	9/15/2025	479	2982	SALARIAT	REST PLATA HOT JUDEC
480	9/15/2025	480	3391	SALARIAT	REST PLATA HOT JUDEC
481	9/15/2025	481	56441	BANCA TRANSILVANIA	REST PLATA HOT JUDEC
482	9/15/2025	482	738	BUGET GENERAL CONSOLIDAT	CAM HOT JUDEC
483	9/15/2025	483	3395	SALARIAT	REST PLATA HOT JUDEC
484	9/15/2025	484	3308	SALARIAT	REST PLATA HOT JUDEC
485	9/15/2025	485	2393	SALARIAT	REST PLATA HOT JUDEC
486	9/15/2025	486	2544	SALARIAT	REST PLATA HOT JUDEC
487	9/15/2025	487	717	SALARIAT	REST PLATA HOT JUDEC
488	9/15/2025	488	3271	SALARIAT	REST PLATA HOT JUDEC
489	9/15/2025	489	2102	SALARIAT	REST PLATA HOT JUDEC
490	9/15/2025	490	555	FOST SALARIAT	REST PLATA HOT JUDEC
491	9/16/2025	491	1330	BUGET GENERAL CONSOLIDAT	CONTRIB HOT JUDEC
492	9/16/2025	492	3000	BANCA TRANSILVANIA	REST PLATA HOT JUDEC
493	9/16/2025	493	64	BUGET GENERAL CONSOLIDAT	CAM HOT JUDEC
494	9/16/2025	494	40	BUGET GENERAL CONSOLIDAT	VENITURI
495	9/17/2025	495	37183	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
496	9/17/2025	496	52403	BANCA TRANSILVANIA	REST PLATA ORDIN 1817
497	9/17/2025	497	2016	BUGET GENERAL CONSOLIDAT	CAM
498	9/17/2025	498	100	BUGET GENERAL CONSOLIDAT	VENITURI
499	9/18/2025	499	80	BUGET GENERAL CONSOLIDAT	VENITURI
500	9/19/2025	500	40	BUGET GENERAL CONSOLIDAT	VENITURI
501	9/22/2025	501	40	BUGET GENERAL CONSOLIDAT	VENITURI
502	9/24/2025	502	20	BUGET GENERAL CONSOLIDAT	VENITURI

503	9/29/2025	503	80.72	CET GOVORA	ENERGIE TERMICA
504	9/29/2025	504	4124.33	PREMIER ENERGY FURNIZARE	ILUMINAT
505	9/29/2025	505	355.11	APAVIL	APA CANAL
506	9/29/2025	506	271.98	ENVIRONMENT CARE WASTE MANAG	SALUBRITATE
507	9/29/2025	507	1273.28	OMV PETROM MARKETING	CARBURANT
508	9/29/2025	508	1227.32	CN POSTA ROMANA	SERVICII POSTALE
509	9/29/2025	509	61.44	DIGI ROMANIA	CONV TELEFON
510	9/29/2025	510	427.4	ORANGE ROMANIA	CONV TELEFON
511	9/29/2025	511	1465	CARTEO PRINT	ALTE SERVICII
512	9/26/2025	512	40	BUGET GENERAL CONSOLIDAT	VENITURI
513	9/29/2025	513	3586.44	DEN VANGUARD	ALTE SERVICII
514	9/29/2025	514	1210	SOBIS AP SRL	ALTE SERVICII
515	9/29/2025	515	564	SANMED	PROTECTIA MUNCII
516	9/29/2025	516	100	BUGET GENERAL CONSOLIDAT	VENITURI
517	9/29/2025	517	15400	BUGET GENERAL CONSOLIDAT	CONTRIBUTII HJ
518	9/29/2025	518	696	BUGET GENERAL CONSOLIDAT	CAM HOT JUDEC
519	9/29/2025	519	41193	BUGET GENERAL CONSOLIDAT	REST PLATA HOT JUDEC
520	9/29/2025	520	5588	BUGET GENERAL CONSOLIDAT	ASIG SOC HOT JUDEC
521	9/29/2025	521	177	BUGET GENERAL CONSOLIDAT	SOMAJ HOT JUDEC
522	9/29/2025	522	1839	BUGET GENERAL CONSOLIDAT	CASS HOT JUDEC
523	9/29/2025	523	53	BUGET GENERAL CONSOLIDAT	ACCID HOT JUD
524	9/29/2025	524	175015	BUGET GENERAL CONSOLIDAT	REGLAT HOT JUD
525	9/30/2025	525	20	BUGET GENERAL CONSOLIDAT	VENITURI
526	10/1/2025	526	40	BUGET GENERAL CONSOLIDAT	VENITURI
527	10/3/2025	527	100	BUGET GENERAL CONSOLIDAT	VENITURI
528	10/6/2025	528	60	BUGET GENERAL CONSOLIDAT	VENITURI
529	10/7/2025	529	120	BUGET GENERAL CONSOLIDAT	VENITURI
530	10/8/2025	530	180	BUGET GENERAL CONSOLIDAT	VENITURI
531	10/9/2025	531	80	BUGET GENERAL CONSOLIDAT	VENITURI
532	10/13/2025	532	20	BUGET GENERAL CONSOLIDAT	VENITURI
533	10/14/2025	533	129731	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
534	10/14/2025	534	700	CAR CARPATI	COTIZATIE CAR
535	10/14/2025	535	5767	SALARIAT	REST PLATA
536	10/14/2025	536	6249	SALARIAT	REST PLATA
537	10/14/2025	537	88442	BANCA TRANSILVANIA	REST PLATA
538	10/14/2025	538	7005	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
539	10/14/2025	539	6239	SALARIAT	REST PLATA
540	10/14/2025	540	6304	SALARIAT	REST PLATA
541	10/14/2025	541	6324	SALARIAT	REST PLATA
542	10/14/2025	542	6304	SALARIAT	REST PLATA
543	10/14/2025	543	6307	SALARIAT	REST PLATA
544	10/14/2025	544	6277	SALARIAT	REST PLATA
545	10/14/2025	545	3614	SALARIAT	REST PLATA
546	10/14/2025	546	4203	SALARIAT	REST PLATA
547	10/14/2025	547	4128	SALARIAT	REST PLATA
548	10/14/2025	548	6132	SALARIAT	REST PLATA
549	10/14/2025	549	600	CAR MUNICIPAL	COTIZATIE CAR
550	10/14/2025	550	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
551	10/14/2025	551	7347	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
552	10/14/2025	552	7632	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
553	10/14/2025	553	6139	SALARIAT	REST PLATA
554	10/14/2025	554	5111	SALARIAT	REST PLATA
555	10/15/2025	555	790	SALARIAT	DREPTURI DELEGARE
556	10/15/2025	556	790	BANCA TRANSILVANIA	DREPTURI DELEGARE
557	10/17/2025	557	20	BUGET GENERAL CONSOLIDAT	VENITURI
558	10/22/2025	558	20	BUGET GENERAL CONSOLIDAT	VENITURI

559	10/23/2025	559	20	BUGET GENERAL CONSOLIDAT	VENITURI
560	10/27/2025	560	140	BUGET GENERAL CONSOLIDAT	VENITURI
561	10/27/2025	561	54.4	CET GOVORA	INCALZIRE
562	10/27/2025	562	300.58	APAVIL	APA CANAL
563	10/27/2025	563	271.98	ENVIRONMENT CARE WASTE MANAG	SALUBRITATE
564	10/27/2025	564	1064.53	OMV PETROM MARKETING	CARBURANT
565	10/27/2025	565	1436.5	CN POSTA ROMANA	SERVICII POSTALE
566	10/27/2025	566	61.58	DIGI ROMANIA	CONV TELEFON
567	10/27/2025	567	326.22	ORANGE ROMANIA	CONV TELEFON
568	10/27/2025	568	1210	SOBIS AP SRL	ALTE SERVICII
569	10/28/2025	569	60	BUGET GENERAL CONSOLIDAT	VENITURI
570	10/28/2025	570	2818.46	PREMIER ENERGY FURNIZARE	ILUMINAT
571	10/29/2025	571	120	BUGET GENERAL CONSOLIDAT	VENITURI
572	10/29/2025	572	140	ETA	ALTE SERVICII
573	10/29/2025	573	839.84	GOMM	ALTE SERVICII
574	10/29/2025	574	200	MUNICIPIUL RM VALCEA	TAXA TIMBRU
575	10/29/2025	575	1000	MUNICIPIUL RM VALCEA	TAXA TIMBRU
576	10/30/2025	576	80	BUGET GENERAL CONSOLIDAT	VENITURI
577	10/30/2025	577	1153.34	BOGMAR	MATERIALE CURATENIE
578	10/30/2025	578	843.04	DON PEDRO	MATERIALE CURATENIE
579	10/31/2025	579	60	BUGET GENERAL CONSOLIDAT	VENITURI
580	11/3/2025	580	80	BUGET GENERAL CONSOLIDAT	VENITURI
581	11/5/2025	581	60	BUGET GENERAL CONSOLIDAT	VENITURI
582	11/6/2025	582	20	BUGET GENERAL CONSOLIDAT	VENITURI
583	11/10/2025	583	40	BUGET GENERAL CONSOLIDAT	VENITURI
584	11/11/2025	584	20	BUGET GENERAL CONSOLIDAT	VENITURI
585	11/12/2025	585	20	BUGET GENERAL CONSOLIDAT	VENITURI
586	11/13/2025	586	20	BUGET GENERAL CONSOLIDAT	VENITURI
587	11/13/2025	587	127170	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
588	11/13/2025	588	700	CAR CARPATI	COTIZATIE CAR
589	11/13/2025	589	5804	SALARIAT	REST PLATA
590	11/13/2025	590	6304	SALARIAT	REST PLATA
591	11/13/2025	591	84110	BANCA TRANSILVANIA	REST PLATA
592	11/13/2025	592	7216	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
593	11/13/2025	593	7455	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
594	11/13/2025	594	6901	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
595	11/13/2025	595	6250	SALARIAT	REST PLATA
596	11/13/2025	596	6295	SALARIAT	REST PLATA
597	11/13/2025	597	6288	SALARIAT	REST PLATA
598	11/13/2025	598	6304	SALARIAT	REST PLATA
599	11/13/2025	599	6029	SALARIAT	REST PLATA
600	11/13/2025	600	5958	SALARIAT	REST PLATA
601	11/13/2025	601	3569	SALARIAT	REST PLATA
602	11/13/2025	602	4150	SALARIAT	REST PLATA
603	11/13/2025	603	4137	SALARIAT	REST PLATA
604	11/13/2025	604	6141	SALARIAT	REST PLATA
605	11/13/2025	605	600	CAR MUNICIPAL	COTIZATIE CAR
606	11/13/2025	606	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
607	11/13/2025	607	6109	SALARIAT	REST PLATA
608	11/13/2025	608	5130	SALARIAT	REST PLATA
609	11/13/2025	609	16000	EDENRED ROMANIA	VOUCERE DE VACANTA
610	11/18/2025	610	40	BUGET GENERAL CONSOLIDAT	VENITURI
611	11/19/2025	611	20	BUGET GENERAL CONSOLIDAT	VENITURI
612	11/24/2025	612	20	INSOLV SM SPRL	SUME NECUVENITE
613	11/24/2025	613	20	BUGET GENERAL CONSOLIDAT	VENITURI
614	11/25/2025	614	40	BUGET GENERAL CONSOLIDAT	VENITURI

615	11/26/2025	615	60	BUGET GENERAL CONSOLIDAT	VENITURI
616	11/26/2025	616	5213.43	CET GOVORA	INCALZIRE
617	11/26/2025	617	3510.86	PREMIER ENERGY FURNIZARE	ILUMINAT
618	11/26/2025	618	247.41	APAVIL	APA CANAL
619	11/26/2025	619	297.67	ENVIRONMENT CARE WASTE MANAG	SALUBRITATE
620	11/26/2025	620	2627.08	OMV PETROM MARKETING	CARBURANT
621	11/26/2025	621	1442.44	CN POSTA ROMANA	SERVICII POSTALE
622	11/26/2025	622	61.52	DIGI ROMANIA	CONV TELEFON
623	11/26/2025	623	305.83	ORANGE ROMANIA	CONV TELEFON
624	11/26/2025	624	6795.36	DEN VANGUARD	ALTE SERVICII
625	11/26/2025	625	1600	CARTEO PRINT	ALTE SERVICII
626	11/26/2025	626	254.28	CN POSTA ROMANA	ALTE SERVICII
627	11/26/2025	627	1210	SOBIS AP SRL	ALTE SERVICII
628	11/26/2025	628	280	ETA SA	ALTE SERVICII
629	11/26/2025	629	965.12	GRIG AUTO SRL	ALTE SERVICII
630	11/26/2025	630	12.71	BOGMAR	ALTE BUNURI
631	11/26/2025	631	1395.2	BRODMI SRL	ALTE SERVICII
632	11/26/2025	632	227.48	DUPLEX SRL	ALTE BUNURI
633	11/26/2025	633	363	JIENEL	ALTE SERVICII
634	11/26/2025	634	1056.63	S.I.T.E.C.	ALTE BUNURI
635	11/26/2025	635	440.65	S.I.T.E.C.	ALTE SERVICII
636	11/27/2025	636	20	BUGET GENERAL CONSOLIDAT	VENITURI
637	11/28/2025	637	40	INSOLV SM SPRL	SUME NECUVENITE
638	12/5/2025	638	40	BUGET GENERAL CONSOLIDAT	VENITURI
639	12/8/2025	639	20	BUGET GENERAL CONSOLIDAT	VENITURI
640	12/9/2025	640	20	BUGET GENERAL CONSOLIDAT	VENITURI
641	12/10/2025	641	20	BUGET GENERAL CONSOLIDAT	VENITURI
642	12/11/2025	642	20	BUGET GENERAL CONSOLIDAT	VENITURI
643	12/12/2025	643	60	BUGET GENERAL CONSOLIDAT	VENITURI
644	12/12/2025	644	126001	BUGET GENERAL CONSOLIDAT	CONTRIBUTII
645	12/12/2025	645	700	CAR CARPATI	COTIZATIE CAR
646	12/12/2025	646	5652	SALARIAT	REST PLATA
647	12/12/2025	647	6101	SALARIAT	REST PLATA
648	12/12/2025	648	83942	BANCA TRANSILVANIA	REST PLATA
649	12/12/2025	649	6674	BUGET GENERAL CONSOLIDAT	CONTRIB PENTRU MUNCA
650	12/12/2025	650	6152	SALARIAT	REST PLATA
651	12/12/2025	651	6132	SALARIAT	REST PLATA
652	12/12/2025	652	6233	SALARIAT	REST PLATA
653	12/12/2025	653	6091	SALARIAT	REST PLATA
654	12/12/2025	654	5885	SALARIAT	REST PLATA
655	12/12/2025	655	3432	SALARIAT	REST PLATA
656	12/12/2025	656	4221	SALARIAT	REST PLATA
657	12/12/2025	657	3975	SALARIAT	REST PLATA
658	12/12/2025	658	6007	SALARIAT	REST PLATA
659	12/12/2025	659	600	CAR MUNICIPAL	COTIZATIE CAR
660	12/12/2025	660	1000	CAR INVATAMANT DRAGASANI	COTIZATIE CAR
661	12/12/2025	661	6585	BANCA TRANSILVANIA	REST PLATA CDT MUNCA
662	12/12/2025	662	6836	BANCA TRANSILVANIA	REST PLATA INDEMNIZ HRANA
663	12/12/2025	663	6101	SALARIAT	REST PLATA
664	12/12/2025	664	4957	SALARIAT	REST PLATA
665	12/15/2025	665	20	BUGET GENERAL CONSOLIDAT	VENITURI
666	12/15/2025	666	254.51	CN POSTA ROMANA	ALTE SERVICII
667	12/19/2025	667	20	AKTIV LEX INSOLVENTA SRL	SUME NECUVENITE
668	12/23/2025	668	8926.83	CET GOVORA	ENERGIE TERMICA
669	12/23/2025	669	3399.39	PREMIER ENERGY FURNIZARE	ILUMINAT
670	12/23/2025	670	457.24	APAVIL	APA CANAL

671	12/23/2025	671	297.67	ENVIRONMENT CARE WASTE MANAG	SALUBRITATE
672	12/23/2025	672	1498.24	OMV PETROM MARKETING	CARBURANT
673	12/23/2025	673	1050.39	CN POSTA ROMANA	SERVICII POSTALE
674	12/23/2025	674	61.62	DIGI ROMANIA	CONV TELEFON
675	12/23/2025	675	312.06	ORANGE ROMANIA	CONV TELEFON
676	12/23/2025	676	1800	CARTEO PRINT	ALTE BUNURI
677	12/23/2025	677	6759.06	DEN VANGUARD	ALTE SERVICII
678	12/23/2025	678	695.49	ROTAREXIM	ALTE BUNURI
679	12/23/2025	679	2027.96	S.I.T.E.C.	ALTE BUNURI
680	12/23/2025	680	1370.54	S.I.T.E.C.	ALTE SERVICII
681	12/23/2025	681	1210	SOBIS AP SRL	ALTE SERVICII
682	12/23/2025	682	2050	PABA HORECA GROUP	CH JUDICIARE
683	12/23/2025	683	20	BUGET GENERAL CONSOLIDAT	VENITURI
684	12/24/2025	684	60.49	BOGMAR	ALTE BUNURI
685	12/24/2025	685	83.49	KYNITA SRL	ALTE BUNURI
686	12/24/2025	686	78.35	S.I.T.E.C.	ALTE BUNURI
687	12/24/2025	687	20	BUGET GENERAL CONSOLIDAT	VENITURI
688	12/29/2025	688	40	BUGET GENERAL CONSOLIDAT	VENITURI
689	12/31/2025	689	20	BUGET GENERAL CONSOLIDAT	VENITURI