

PERIOADA: 01/01/2021 - 31/10/2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	2090	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	120	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	210	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	1010	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	300	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	10	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	780	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	40	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	280	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	150	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	976	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	42	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	500	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	450	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	520	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	250	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	123	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	600	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	430	ACHITAT SALARII IAN 2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	1675	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	300	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	13200	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	150	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	50	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	50	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	434534	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	139	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	540	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	238595	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	61469	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.01	10/01/2021	93808	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.01	11/01/2021	100898	Ridicat salarii PMG dec.2020
51020103 AUT EXECUTIVE	10.01.01	26/01/2021	-1697	INCASAT C/VAL INDEMNIZ. SOMAJ
51020103 AUT EXECUTIVE	10.01.01	02/02/2021	96870	Ridicat sal PMG ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	600	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	430	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	1675	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	439731	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	450	achit.salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	42	achit.salarii ian 2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	10	achit.salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	780	achit.salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	30	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	80	achit.salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	40	achit.salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	300	achit.salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	976	achit.salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	2090	achit.salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	520	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	500	achit.salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	972	achit.salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	94153	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	210	achit.salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	250	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	150	achit.salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	139	achit.salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	1952	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	237016	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	120	achit.salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	61056	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	5630	achitat salarii ian 2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	50	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	1010	achit.salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	150	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2021	50	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.01	25/02/2021	-1781	Incasat C/V indemnizatie somaj
51020103 AUT EXECUTIVE	10.01.01	05/03/2021	50	poprire sal Burcea M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	150	POPRIRI ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	150	POPRIRE SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	100	POPRIRE SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	46	POPRIRI VELCU P
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	70	POPRIRI VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	300	POPRIRI ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	25	POPRIRI VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	90409	plata cass 10 % chelt pers PMG
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	35	POPRIRI VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	70	POPRIRI VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	100	POPRIRE STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	250	POPRIRI VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	50	POPRIRI VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	228262	plata cass 25 % chelt pers PMG
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	200	POPRIRE GLAVAN G

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	430	POPRIRE FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	100	POPRIRE Florica D
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	50	POPRIRE Florica D
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	500	POPRIRE DUCA M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	100	POPRIRE DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	100	POPRIRE STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	150	POPRIRI ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	100	POPRIRE STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	600	POPRIRE Salcheleti G
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	166	POPRIRE STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	100	POPRIRE STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	1100	POPRIRE FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	50	poprire sal Burcea M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	190	POPRIRE STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	73079	CARD ING
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	100	POPRIRE DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	2551	CARD OTP
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	2775	CARD OTP
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	3440	CARD OTP
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	1710	CARD OTP
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	2724	CARD UNI CREDIT BANK

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	3080	CARD OTP
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	2831	CARD GARANTI BANK
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	97460	CARD BCR
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	190	POPRIRE STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	6936	card B TRANSILVANIA
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	58600	plata impozit 10 % chelt pers PMG
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	300	poprire sal Bontas
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	70	poprire sal Burcea M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	70	poprire sal Burcea M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	2719	CARD UNI CREDIT BANK
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	120	RETINERI CHIRII LOC
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	1300	RETINERI CAR PROTECTIA COPILULUI
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	50	RETINERI PENSII PRIVATE
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	50	RETINERI PENSII PRIVATE DAMIAN M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	50	RETINERI PENSII PRIVATE GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	70	RETINERI PENSII PRIVATE MARIN M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	3440	CARD OTP
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	139	RETINERI CHIRII LOC
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	2555	RETINERI CAR INVATAMANT
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	150	RETINERI CHIRII LOC
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	210	RETINERI CHIRII LOC

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	72896	CARD BCR
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	5060	CARD CEC BANK
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	117286	CARD RAIFFEISEN
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	34469	CARD BANCA TRANSILVANIA
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	1919	RETINERI SINDICAT
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	140	poprire sal Burcea M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	100	POPRIRE DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	30	POPRIRE STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	30	poprire sal Burcea M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	30	poprire sal Cirjaliu D
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	30	poprire sal DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	42	poprire sal CHILIPAREA T
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	200	poprire sal BURCEA M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	30	poprire sal BURCEA M
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	50	poprire sal DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	30	poprire sal DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	50	poprire sal DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/03/2021	50	poprire sal DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	11/03/2021	89498	numerar slarii
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	30	Poprire Stefan M
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	50	Poprire Burcea Madalina

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	50	Poprire Burcea Madalina
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	70	Poprire Burcea Madalina
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	70	Poprire Burcea Madalina
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	2756	Achitat salarii martie 2021
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	437037	Achitat salarii martie 2021
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	30	Poprire Burcea Madalina
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	3850	Achitat salarii martie 2021
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	166	Poprire Stefan M
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	100	Poprire Stefan M
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	30	Poprire Burcea Madalina
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	200	Poprire Glavan G
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	100	Poprire Stefan M
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	100	Poprire Stefan M
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	190	Poprire Stefan M
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	30	Poprire Dragomir Nicoleta
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	600	Poprire Saltelechi G
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	1100	Poprire Fifiita v
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	430	Poprire Fifiita v
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	100	Poprire Florica Daniela
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	50	Poprire Florica Daniela
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	500	Poprire Duca Marius

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	100	Poprire Dragomir Nicoleta
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	50	Poprire Dragomir Nicoleta
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	100	Poprire Dragomir Nicoleta
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	200	Poprire Burcea Madalina
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	190	Poprire Stefan M
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	50	Poprire Dragomir Nicoleta
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	150	Poprire Sfetcu Andrei
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	30	Poprire Dragomir Nicoleta
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	30	Poprire Cirjaliu Daniela
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	42	Poprire Chilipirea Tatiana
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	140	Poprire Burcea Madalina
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	100	Poprire Dragomir Nicoleta
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	229200	Achitat sal.mart.
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	50	Retineri martie
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	250	Retineri martie
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	500	Retineri martie
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	950	Retineri martie
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	450	Retineri martie
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	40	Retineri martie
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	430	Retineri martie
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	500	Retineri martie

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	100	Poprire Sfetcu Andrei
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	10	Retineri martie
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	100	Poprire Stefan M
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	91167	Achitat sal.mart.
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	58856	Achitat sal.mart.
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	256	Achitat sal.mart.
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	100	Retineri martie
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	50	Retineri martie
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	89088	Achitat salarii martie 2021
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	675	Retineri martie
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	70	Poprire Vulcan A
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	1003	Achitat sal.mart.
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	50	Poprire Vulcan A
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	50	Retineri martie
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	25	Poprire Vulcan A
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	250	Poprire Vulcan A
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	35	Poprire Vulcan A
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	150	Poprire Zamfir Viorel
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	300	Poprire Zamfir Viorel
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	450	Retineri chirii loc
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	70	Retineri martie

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	70	Poprire Vulcan A
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	50	Retineri martie
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	150	Poprire Zamfir Viorel
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	150	Retineri chirii loc
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	120	Retineri chirii loc
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	139	Retineri chirii loc
51020103 AUT EXECUTIVE	10.01.01	09/04/2021	1952	Retineri sindicat
51020103 AUT EXECUTIVE	10.01.01	26/04/2021	-413	incasat indemnizatie somaj cf og 147/2020
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	2263	salarii card april 2021 MOGA R
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	132390	salarii card april 2021
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	39487	salarii card april 2021
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	101171	salarii card april 2021
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	75297	salarii card april 2021
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	5122	salarii card april 2021
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	2728	salarii card april 2021 MARIN M
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	100	POPRI RI SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	73910	salarii card april 2021
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	2148	salarii card april 2021 SIMA V
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	3037	salarii card april 2021 NICULAE M
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	3363	salarii card april 2021 BANICA I
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	3846	salarii card april 2021 COPOIU R

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	3440	salarii card april 2021 IONESCU A
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	2455	salarii card april 2021 PANA M
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	1560	salarii card april 2021 STAN M
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	2811	salarii card april 2021 COPOIU L
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	2872	salarii card april 2021 MATEI A
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	3156	SAL CARD BANCA TRANSILAVANIA FNNUASS
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	1710	salarii card april 2021 PANA M
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	150	POPRIRI ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	100	POPRIRI STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	190	POPRIRI STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	100	POPRIRI STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	150	POPRIRI SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	70	POPRIRI VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	25	POPRIRI VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	50	POPRIRI VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	250	POPRIRI VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	70	POPRIRI VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	100	POPRIRI STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	300	POPRIRI ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	190	POPRIRI STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	150	POPRIRI ZAMFIR V

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	30	POPRIRI DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	50	POPRIRI DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	30	POPRIRI DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	50	POPRIRI DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	100	POPRIRI DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	100	POPRIRI DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	100	POPRIRI DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	50	POPRIRI FLORICA D
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	35	POPRIRI VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	1605	RETINERI CAR INVATAMANT
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	58382	CONTRIBUTII IMPOZIT 10%
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	92259	CONTRIBUTII CASS 10%
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	1126	CONTRIBUTII CAS 25% FNUASS
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	224312	CONTRIBUTII CAS 25%
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	2050	SINDICAT
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	70	PENSII PRIVATE
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	50	PENSII PRIVATE
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	50	PENSII PRIVATE
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	50	PENSII PRIVATE
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	30	POPRIRI STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	800	RETINERI CAR PROTECTIA COPILULUI

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	219	CONTRIBUTII IMPOZIT 10% FNUASS
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	42	POPRII CHILIPIREA T
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	30	POPRII CIRJALIU D
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	500	POPRII DUCA M
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	100	POPRII FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	1100	POPRII FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	200	POPRII GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	600	POPRII SALCHELETI G
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	166	POPRII STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	100	POPRII STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	859	CHIRII LOC
51020103 AUT EXECUTIVE	10.01.01	10/05/2021	430	POPRII FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	11/05/2021	95094	NUMERAR PMG 04/2021
51020103 AUT EXECUTIVE	10.01.01	11/05/2021	100	POPRII DARGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	1100	poprire Fifiita Viorica
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	42	poprire Chilipirea Tatiana
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	30	poprire Cirjaliu Daniela
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	30	poprire Dragomir Nicoleta
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	50	poprire Dragomir Nicoleta
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	30	poprire Dragomir Nicoleta
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	50	poprire Dragomir Nicoleta

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	140	poprire Burcea Madalina
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	430	poprire Fifiita Viorica
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	30	poprire Burcea Madalina
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	100	poprire Dragomir Nicoleta
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	100	poprire Dragomir Nicoleta
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	100	poprire Dragomir Nicoleta
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	500	poprire Duca Marius
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	50	poprire Florica Daniela
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	100	poprire Florica Daniela
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	100	poprire Dragomir Nicoleta
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	58937	CONTRIBUTII IMPOZIT 10%
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	122119	achitat salarii card PMG-RAIFFEISEN
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	1969	achitat salarii card PMG-STAN MARIAN
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	2696	achitat salarii card PMG-MATEI ADELA MARIANA
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	3576	achitat salarii card PMG-FNUASS-mai
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	230702	CONTRIBUTII CAS 25%
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	70	pensii private
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	200	poprire Burcea Madalina
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	91990	CONTRIBUTII CASS 10%
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	200	poprire Glavan Gina
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	274	CONTRIBUTII IMPOZIT 10%-FNUASS

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	70	poprire Burcea Madalina
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	50	poprire Burcea Madalina
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	50	poprire Burcea Madalina
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	100	poprire Stefan Marius
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	30	poprire Burcea Madalina
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	1283	CONTRIBUTII CAS 25%-FNUASS
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	50	retineri mai
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	450	retineri chirii loc
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	950	retineri mai
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	450	retineri mai
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	40	retineri mai
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	430	retineri mai
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	675	retineri mai
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	100	poprire Stefan Marius
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	500	retineri mai
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	139	retineri chirii loc
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	300	retineri mai
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	500	retineri mai
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	1950	se inreg retineri salarii sindicat
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	50	pensii private
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	50	pensii private

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	50	pensii private
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	10	retineri mai
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	70	poprire Vulcan Angelica
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	100	poprire Stefan Marius
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	3973	achitat salarii card PMG-COPOIU LILIANA IONELA
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	190	poprire Stefan Marius
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	100	poprire Stefan Marius
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	30	poprire Stefan Marius
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	190	poprire Stefan Marius
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	150	retineri chirii loc
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	100	poprire Sfetcu Andrei
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	120	retineri chirii loc
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	166	poprire Stefan Marius
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	250	poprire Vulcan Angelica
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	70	poprire Vulcan Angelica
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	35	poprire Vulcan Angelica
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	150	poprire Zamfir Viorel
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	150	poprire Zamfir Viorel
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	2563	achitat salarii card PMG-BALAN RODICA
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	150	poprire Sfetcu Andrei
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	32412	achitat salarii card PMG-BTRL

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	1690	achitat salarii card PMG-PASCU FLORENTINA RAIMONDA
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	74469	achitat salarii card PMG-ING BANK
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	95085	achitat salarii card PMG-RNCB
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	1629	achitat salarii card PMG-PENA MIHAELA
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	898	achitat salarii card PMG-SIMA DAN VALENTIN
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	3416	achitat salarii card PMG-BANICA ELENA
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	2325	achitat salarii card PMG-MOGA RADU
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	75997	achitat salarii card PMG-BRDE
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	3834	achitat salarii card PMG-COPOIU RALUCA
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	3440	achitat salarii card PMG-IONESCU ALEXANDRU
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	5097	achitat salarii card PMG-CEC BANK
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	2607	achitat salarii card PMG-MARIN MIREL
51020103 AUT EXECUTIVE	10.01.01	10/06/2021	3011	achitat salarii card PMG-NUCULAE MIOARA
51020103 AUT EXECUTIVE	10.01.01	11/06/2021	90144	achitat salarii mai
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	5124	achitat salarii card-CEC BANK
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	229647	achitat contrib cas 25%
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	3846	achitat salarii card-OTP-COPOIU RALUCA
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	117578	achitat salarii card-RAIFFEISEN
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	62575	achitat salarii card-ING
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	3416	achitat salarii card-OTP-BANICA ELENA
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	3440	achitat salarii card-OTP-IONESCU ALEXANDRU

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	2532	achitat salarii card-OTP-BALAN RODICA
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	4351	achitat salarii card-UNICREDIT-COPOIU LILIANA
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	1969	achitat salarii card-UNICREDIT-STAN MARIN
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	1076	achitat contrib cas 25% -fnuass
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	1710	achitat salarii card-OTP-PANA MIHAELA
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	97523	achitat salarii card-BCR
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	2028	achitat salarii card-OTP-NICULAE MIOARA
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	2291	achitat salarii card-GARANTI BANK-MOGA RADU
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	2607	achitat salarii card-GARANTI BANK-MARIN MIREL
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	76790	achitat salarii card-BRDE
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	42692	achitat salarii card-BTRL
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	2685	achitat salarii card-UNICREDIT-MATEI ADELA
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	58756	achitat contrib imp 10%
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	1609	achitat salarii card-GARANTI BANK-PASCU FLORENTINA
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	199	achitat contrib imp 10% fnuass
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	3028	achitat salarii card fnuass-BTRL
51020103 AUT EXECUTIVE	10.01.01	08/07/2021	91599	achitat contrib cass 10%
51020103 AUT EXECUTIVE	10.01.01	09/07/2021	88918	achitat salarii numerar iunie
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	675	retineri car inv pmg
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	100	poprire STEFAN MARIUS
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	430	retineri car inv pmg

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	100	retineri car inv pmg
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	450	retineri car inv pmg
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	950	retineri car inv pmg
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	1903	retineri sindicat iunie pmg
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	50	poprire FLORICA DANIELA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	500	retineri car prot copil pmg
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	500	poprire DUCA MARIUS
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	150	retineri chirii loc.
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	120	retineri chirii loc.
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	70	poprire BURCEA MADALINA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	50	poprire BURCEA MADALINA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	30	poprire BURCEA MADALINA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	10	retineri car inv pmg
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	210	retineri chirii loc.
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	100	poprire STEFAN MARIUS
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	50	poprire BURCEA MADALINA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	1100	poprire FIFIITA VIORICA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	200	poprire GLAVAN GINA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	166	poprire STEFAN MARIUS
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	100	poprire STEFAN MARIUS
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	190	poprire STEFAN MARIUS

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	100	poprire DRAGOMIR NICOLETA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	100	poprire FLORICA DANIELA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	150	poprire SFETCU ANDREI
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	30	poprire STEFAN MARIUS
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	500	retineri car prot copil pmg
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	300	retineri car prot copil pmg
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	190	poprire STEFAN MARIUS
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	100	poprire STEFAN MARIUS
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	50	retineri car prot copil pmg
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	100	poprire DRAGOMIR NICOLETA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	430	poprire FIFIITA VIORICA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	200	poprire BURCEA MADALINA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	150	poprire ZAMFIR VIOREL
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	50	pensii private
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	50	pensii private
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	50	pensii private
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	139	retineri chirii loc.
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	70	pensii private
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	2700	pensii private
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	100	poprire SFETCU ANDREI
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	35	poprire VULCAN ANGELICA

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	150	poprire ZAMFIR VIOREL
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	70	poprire VULCAN ANGELICA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	100	poprire DRAGOMIR NICOLETA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	140	poprire BURCEA MADALINA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	42	poprire CHILIPIREA TATIANA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	30	poprire CIRJALIU DANIELA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	30	poprire DRAGOMIR NICOLETA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	50	poprire DRAGOMIR NICOLETA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	250	poprire VULCAN ANGELICA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	30	poprire DRAGOMIR NICOLETA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	50	poprire DRAGOMIR NICOLETA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	100	poprire DRAGOMIR NICOLETA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	70	poprire VULCAN ANGELICA
51020103 AUT EXECUTIVE	10.01.01	14/07/2021	30	poprire BURCEA MADALINA
51020103 AUT EXECUTIVE	10.01.01	29/07/2021	-9270	CAB21/30.07.2021-reglare sume CASS-CM af decembrie 2020 cf op37/27.07.2021
51020103 AUT EXECUTIVE	10.01.01	29/07/2021	-16560	CAB21/30.07.2021-reglare sume CASS-CM af dec 2020 cf op37/27.07.2021
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	1970	retineri sindicat pmg iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	200	poprire GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	100	retineri car inv pmg iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	430	retineri car inv pmg iulie

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	675	retineri car inv pmg iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	10	retineri car inv pmg iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	500	retineri car prot cop pmg iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	50	retineri car prot cop pmg iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	300	retineri car prot cop pmg iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	78234	achitat salarii card iulie -BRD
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	2635	achitat salarii card iulie -GARANTI BANK-MARIN MIREL
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	100035	achitat salarii card iulie -BCR
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	50	pensii private iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	100	poprire STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	190	poprire STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	166	poprire STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	100	poprire STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	190	poprire STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	109556	achitat salarii card iulie -RAIFF
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	41670	achitat salarii card iulie -BTRL
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	2273	achitat salarii card iulie -GARANTI BANK-MOGA RADU
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	5038	achitat salarii card iulie -CEC
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	70	poprire VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	4785	achitat salarii card iulie -BTRL-FNUASS-CM
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	100	poprire STEFAN M

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	353	achitat contrib imp 10% fnuass
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	58551	achitat contrib imp 10%
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	91475	achitat contrib cass 10%
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	150	poprire SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	1713	achitat contrib cas 25% fnuass
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	67225	achitat salarii card iulie -ING
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	515	retineri car inv pmg iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	250	poprire VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	2106	achitat salarii card iulie -OTP-NICULAE MIORA
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	35	poprire VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	228917	achitat contrib cas 25%
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	150	poprire ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	150	poprire ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	139	retineri chirii loc iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	120	retineri chirii loc iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	150	retineri chirii loc iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	330	retineri chirii loc iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	950	retineri car inv pmg iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	100	poprire SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	30	poprire DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	1713	achitat salarii card iulie -GARANTI BANK-PASCU FLORENTINA

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	50	poprire CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	2543	achitat salarii card iulie -OTP-BALAN RODICA
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	100	poprire STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	30	poprire STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	1100	poprire FIIFITA V
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	430	poprire FIIFITA V
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	50	poprire CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	500	retineri car prot cop pmg iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	50	poprire CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	360	poprire CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	30	poprire CIRJALIU D
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	50	poprire DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	30	poprire DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	50	poprire DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	100	poprire DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	100	poprire DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	100	poprire DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	500	poprire DUCA M
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	50	poprire FLORICA D
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	100	poprire FLORICA D
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	50	poprire CHIRA D

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	70	poprire BURCEA M
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	50	pensii private iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	50	pensii private iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	70	pensii private iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	300	pensii private iulie
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	1663	achitat salarii card iulie -OTP-PANA MIHAELA
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	4323	achitat salarii card iulie -UNI CRED-COPOIU LILIANA
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	1875	achitat salarii card iulie -UNI CRED-STAN MARIAN
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	50	poprire CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	3440	achitat salarii card iulie -OTP-IONESCU ALEX
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	3440	achitat salarii card iulie -OTP-BANICA ELENA
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	3226	achitat salarii card iulie -UNI CRED-MATEI ADELA
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	50	poprire BURCEA M
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	50	poprire BURCEA M
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	30	poprire BURCEA M
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	30	poprire BURCEA M
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	200	poprire BURCEA M
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	140	poprire BURCEA M
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	42	poprire CHILIPIREA T
51020103 AUT EXECUTIVE	10.01.01	10/08/2021	3816	achitat salarii card iulie -OTP-COPOIU RALUCA
51020103 AUT EXECUTIVE	10.01.01	11/08/2021	89304	achitat salarii numerar pmg iulie

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	150	retineri aug pmg-FLORICA D
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	430	retineri aug pmg-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	50	retineri aug pmg-CHIRA S
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	70	retineri aug pmg-BURCEA M
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	50	retineri aug pmg-BURCEA M
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	50	retineri aug pmg-BURCEA M
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	30	retineri aug pmg-BURCEA M
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	30	retineri aug pmg-BURCEA M
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	200	retineri aug pmg-BURCEA M
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	140	retineri aug pmg-BURCEA M
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	42	retineri aug pmg-CHILIPIREA T
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	30	retineri aug pmg-CIRJALIU D
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	100	retineri aug pmg-DRADOMIR N
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	50	retineri aug pmg-CHIRA S
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	50	retineri aug pmg-FLORICA D
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	50	retineri aug pmg-CHIRA S
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	360	retineri aug pmg-CHIRA S
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	50	retineri aug pmg-DRADOMIR N
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	30	retineri aug pmg-DRADOMIR N
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	30	retineri aug pmg-DRADOMIR N
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	50	retineri aug pmg-DRADOMIR N

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	1100	retineri aug pmg-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	100	retineri aug pmg-DRADOMIR N
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	100	retineri aug pmg-DRADOMIR N
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	500	retineri aug pmg-DUCA M
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	50	retineri aug pmg-CHIRA S
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	49781	achitat sal card aug-BTRL
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	330	retineri chirii loc pmg aug-BAJENARU C
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	2325	achitat sal card aug-GARANTI-MOGA RADU
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	1634	achitat sal card aug-GARANTI-PASCU FLORENTINA
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	2655	achitat sal card aug-GARANTI-MARIN MIREL
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	5026	achitat sal card aug-CEC
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	2522	achitat sal card aug-OTP-BALAN RODICA
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	100715	achitat sal card aug-BCR
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	1636	achitat sal card aug-OTP-PENA MIHAELA
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	2678	retineri sindicat pmg aug
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	300	retineri pens priv pmg aug-ANGHELESCU A
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	70	retineri pens priv pmg aug-MARIN MIREL
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	50	retineri pens priv pmg aug-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	50	retineri pens priv pmg aug-DAMIAN M
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	50	retineri pens priv pmg aug-DAMIAN A
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	77096	achitat sal card aug-BRD

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	51	achitat contrib imp 10% Fnuass aug
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	4686	achitat sal card aug-UNICREDIT-COPOIU LILIANA
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	862	achitat sal card Fnuass aug-BTRL
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	59859	achitat contrib imp 10% aug
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	1969	achitat sal card aug-UNICREDIT-STAN MARIAN
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	3728	achitat sal card aug-UNICREDIT-MATEI ADELA
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	66611	achitat sal card aug-ING
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	2139	achitat sal card aug-OTP-NICULAE MIOARA
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	3235	achitat sal card aug-OTP-IONESCU ALEXANDRU
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	306	achitat contrib cas 25% Fnuass aug
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	50	retineri aug pmg-CHIRA S
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	3783	achitat sal card aug-OTP-COPOIU RALUCA
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	233382	achitat contrib cas 25% aug
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	93446	achitat contrib cass 10% aug
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	3414	achitat sal card aug-OTP-BANICA ELENA
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	108695	achitat sal card aug-RAIFF
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	35	retineri aug pmg-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	150	retineri chirii loc pmg aug-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	30	retineri aug pmg-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	100	retineri aug pmg-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	190	retineri aug pmg-STEFAN M

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	100	retineri aug pmg-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	150	retineri aug pmg-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	100	retineri aug pmg-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	166	retineri aug pmg-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	190	retineri aug pmg-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	70	retineri aug pmg-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	100	retineri aug pmg-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	17	retineri aug pmg-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	200	retineri aug pmg-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	515	retineri car inv pmg aug-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	675	retineri car inv pmg aug-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	430	retineri car inv pmg aug-VELCU P
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	100	retineri car inv pmg aug-GRAURE D
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	250	retineri aug pmg-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	120	retineri chirii loc pmg aug-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	139	retineri chirii loc pmg aug-ASANDEI G
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	150	retineri aug pmg-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	950	retineri car inv pmg aug-BURCEA I
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	560	retineri car pens pmg aug-BAJENARU C
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	500	retineri car prot cop pmg aug-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	300	retineri car prot cop pmg aug-GLAVAN G

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	50	retineri car prot cop pmg aug-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	09/09/2021	500	retineri car prot cop pmg aug-BURCEA M
51020103 AUT EXECUTIVE	10.01.01	10/09/2021	92912	achitat sal numerar pmg aug
51020103 AUT EXECUTIVE	10.01.01	30/09/2021	-4508	se inreg sume aferente CM ian 2021-DEP-CASS GR
51020103 AUT EXECUTIVE	10.01.01	30/09/2021	-8153	se inreg sume aferente CM ian 2021 PMG-CASS GR
51020103 AUT EXECUTIVE	10.01.01	01/10/2021	4508	regl sume CM-CASS ian 2021-transfer DEP
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	50	retineri pens priv sept pmg-DAMIAN M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	50	retineri pens priv sept pmg-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	300	retineri pens priv sept pmg-ANGHELESCU A
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	3227	retineri sindicat sept pmg
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	70	retineri pens priv sept pmg-MARIN M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	50	retineri pens priv sept pmg-DAMIAN A
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	330	retineri rate loc sept pmg-BAJENARU C
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	150	retineri rate loc sept pmg-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	120	retineri rate loc sept pmg-SFETCU ANDREI
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	139	retineri rate loc sept pmg-ASANDEI G
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	97	retineri conv tel sept pmg-CHIRA STANEL
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	300	retineri car prot cop sept pmg-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	50	retineri car prot cop sept pmg-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	560	retineri car pens sept pmg-BAJENARU C
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	3308	achitat sal card pmg sept-OTP-BANICA E

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	59824	achitat imp 10% pmg sept
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	500	retineri car prot cop sept pmg-BURCEA M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	1746	achitat cas 25% fnuass pmg sept
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	234361	achitat cas 25% pmg sept
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	3718	achitat sal card pmg sept-UNI CREDIT-MATEI M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	1969	achitat sal card pmg sept-UNI CREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	4798	achitat sal card pmg sept-UNI CREDIT-COPOIU
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	109515	achitat sal card pmg sept-RAIFF
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	2462	achitat sal card pmg sept-BALAN R
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	1697	achitat sal card pmg sept-OTP-PANA M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	2295	achitat sal card pmg sept-GARANTI-MOGA R
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	3816	achitat sal card pmg sept-OTP-COPOIU R
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	10	retineri conv tel sept pmg-MECA
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	1993	achitat sal card pmg sept-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	68551	achitat sal card pmg sept-ING
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	93144	achitat cass 10% pmg sept
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	1700	achitat sal card pmg sept-GARANTI-PASCU F
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	2620	achitat sal card pmg sept-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	5120	achitat sal card pmg sept-CEC
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	73739	achitat sal card pmg sept-BRD
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	98045	achitat sal card pmg sept-BCR

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	45228	achitat sal card sept -BTRL
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	4936	achitat sal card fnuass sept -BTRL
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	3329	achitat sal card pmg sept-OTP- IONESCU A
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	30	retineri sept pmg-CIRJALIU D
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	150	retineri sept pmg-FLORICA D
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	50	retineri sept pmg-DRADOMIR N
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	30	retineri sept pmg-DRADOMIR N
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	50	retineri sept pmg-DRADOMIR N
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	30	retineri sept pmg-DRADOMIR N
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	360	retineri sept pmg-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	40	retineri sept pmg-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	40	retineri sept pmg-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	40	retineri sept pmg-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	100	retineri sept pmg-DRADOMIR N
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	40	retineri sept pmg-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	200	retineri sept pmg-DUCA M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	42	retineri sept pmg-CHILIPIREA T
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	140	retineri sept pmg-BURCEA M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	200	retineri sept pmg-BURCEA M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	30	retineri sept pmg-BURCEA M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	30	retineri sept pmg-BURCEA M

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	50	retineri sept pmg-BURCEA M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	50	retineri sept pmg-BURCEA M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	70	retineri sept pmg-BURCEA M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	300	achitat imp 10% fnuass pmg sept
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	500	retineri sept pmg-DUCA M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	40	retineri sept pmg-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	100	retineri sept pmg-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	430	retineri car inv sept pmg-VELCU P
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	100	retineri car inv sept pmg-GRAURE D
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	515	retineri car inv sept pmg-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	950	retineri car inv sept pmg-BURCEA M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	150	retineri sept pmg-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	100	retineri sept pmg-VADUVA S
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	35	retineri sept pmg-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	70	retineri sept pmg-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	250	retineri sept pmg-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	100	retineri sept pmg-DRADOMIR N
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	150	retineri sept pmg-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	675	retineri car inv sept pmg-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	190	retineri sept pmg-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	30	retineri sept pmg-STEFAN M

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	100	retineri sept pmg-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	190	retineri sept pmg-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	100	retineri sept pmg-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	166	retineri sept pmg-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	200	retineri sept pmg-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	1100	retineri sept pmg-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	430	retineri sept pmg-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	50	retineri sept pmg-FLORICA D
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	100	retineri sept pmg-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	08/10/2021	100	retineri sept pmg-DRADOMIR N
51020103 AUT EXECUTIVE	10.01.01	11/10/2021	99877	achitat sal pmg sept numerar
51020103 AUT EXECUTIVE	10.01.01	27/10/2021	-4508	CAB32/se inreg sume aferente CM febr.2021 DEP-CASS GR
51020103 AUT EXECUTIVE	10.01.01	27/10/2021	-6473	CAB31/se inreg sume aferente CM febr.2021 PMG-CASS GR
51020103 AUT EXECUTIVE	10.01.01	27/10/2021	-3468	CAB32/se inreg sume aferente CM febr.2021 PMG-CASS GR
51020103 AUT EXECUTIVE	10.01.01	28/10/2021	4508	reglare sume CM CASS GR febr.2021 taransfer DEP
			9293760	
51020103 AUT EXECUTIVE	10.01.05	10/01/2021	2973	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.05	10/01/2021	595	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.05	10/01/2021	402	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.05	10/01/2021	1562	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.05	11/01/2021	737	Ridicat spor conditii munca

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.05	02/02/2021	756	Ridicat spor conditii munca
51020103 AUT EXECUTIVE	10.01.05	10/02/2021	1619	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.05	10/02/2021	629	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.05	10/02/2021	3073	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.05	10/02/2021	417	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.05	10/03/2021	625	PMG - CONDITII DEOSEBITE CONTRIB CASS 10 %
51020103 AUT EXECUTIVE	10.01.05	10/03/2021	1598	PMG - CONDITII DEOSEBITE CONTRIB CAS 25 %
51020103 AUT EXECUTIVE	10.01.05	10/03/2021	504	PMG - CONDITII DEOSEBITE CARD BRD
51020103 AUT EXECUTIVE	10.01.05	10/03/2021	35	PMG - CONDITII DEOSEBITE CARD CEC
51020103 AUT EXECUTIVE	10.01.05	10/03/2021	286	PMG - CONDITII DEOSEBITE CARD B TRANSILVANIA
51020103 AUT EXECUTIVE	10.01.05	10/03/2021	730	PMG - CONDITII DEOSEBITE CARD BCR
51020103 AUT EXECUTIVE	10.01.05	10/03/2021	117	PMG - CONDITII DEOSEBITE CARD OTP
51020103 AUT EXECUTIVE	10.01.05	10/03/2021	505	PMG - CONDITII DEOSEBITE CARD ING
51020103 AUT EXECUTIVE	10.01.05	10/03/2021	38	PMG - CONDITII DEOSEBITE CARD UNICREDIT
51020103 AUT EXECUTIVE	10.01.05	10/03/2021	810	PMG - CONDITII DEOSEBITE CARD RAIFFEISEN
51020103 AUT EXECUTIVE	10.01.05	10/03/2021	20	PMG - CONDITII DEOSEBITE CARD GARANTI
51020103 AUT EXECUTIVE	10.01.05	10/03/2021	410	PMG - CONDITII DEOSEBITE CONTRIB IMPOZIT 10 %
51020103 AUT EXECUTIVE	10.01.05	11/03/2021	753	numerar salarii
51020103 AUT EXECUTIVE	10.01.05	09/04/2021	3132	Achitat sal.mart.
51020103 AUT EXECUTIVE	10.01.05	09/04/2021	626	Achitat sal.mart.
51020103 AUT EXECUTIVE	10.01.05	09/04/2021	406	Achitat sal.mart.

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.05	09/04/2021	1543	Achitat sal.mart.
51020103 AUT EXECUTIVE	10.01.05	09/04/2021	614	Achitat salarii martie 2021
51020103 AUT EXECUTIVE	10.01.05	10/05/2021	2155	CONTRIBUTII CAS 25 5
51020103 AUT EXECUTIVE	10.01.05	10/05/2021	592	CONTRIBUTII CASS 10%
51020103 AUT EXECUTIVE	10.01.05	10/05/2021	389	CONTRIBUTII IMPOZIT 10%
51020103 AUT EXECUTIVE	10.01.05	10/05/2021	2917	SALARII CARD -CDTII DEOSEBITE
51020103 AUT EXECUTIVE	10.01.05	10/06/2021	402	CONTRIBUTII IMPOZIT 10%
51020103 AUT EXECUTIVE	10.01.05	10/06/2021	34	achitat salarii card-PMG-CEC BANK
51020103 AUT EXECUTIVE	10.01.05	10/06/2021	508	achitat salarii card-PMG-BRD
51020103 AUT EXECUTIVE	10.01.05	10/06/2021	1677	CONTRIBUTII CAS 25%
51020103 AUT EXECUTIVE	10.01.05	10/06/2021	621	CONTRIBUTII CASS 10%
51020103 AUT EXECUTIVE	10.01.05	10/06/2021	126	achitat salarii card-PMG-SIMA DAN VASILE
51020103 AUT EXECUTIVE	10.01.05	10/06/2021	44	achitat salarii card-PMG-MARIN MIREL
51020103 AUT EXECUTIVE	10.01.05	10/06/2021	816	achitat salarii card-PMG-RAIFFEISEN
51020103 AUT EXECUTIVE	10.01.05	10/06/2021	675	achitat salarii card-PMG-BCR
51020103 AUT EXECUTIVE	10.01.05	10/06/2021	241	achitat salarii card-PMG-BTRL
51020103 AUT EXECUTIVE	10.01.05	10/06/2021	498	achitat salarii card-PMG-INK BANK
51020103 AUT EXECUTIVE	10.01.05	11/06/2021	602	achitat salarii mai
51020103 AUT EXECUTIVE	10.01.05	08/07/2021	403	achitat imp 10%
51020103 AUT EXECUTIVE	10.01.05	08/07/2021	115	achitat salarii card -OTP BANK
51020103 AUT EXECUTIVE	10.01.05	08/07/2021	628	achitat cass 10%

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.05	08/07/2021	1657	achitat cas 25%
51020103 AUT EXECUTIVE	10.01.05	08/07/2021	61	achitat salarii card -UNICREDIT-COPOIU LILIANA
51020103 AUT EXECUTIVE	10.01.05	08/07/2021	425	achitat salarii card -ING BANK
51020103 AUT EXECUTIVE	10.01.05	08/07/2021	44	achitat salarii card -GARANTI BANK-MARIN MIREL
51020103 AUT EXECUTIVE	10.01.05	08/07/2021	35	achitat salarii card -CEC BANK
51020103 AUT EXECUTIVE	10.01.05	08/07/2021	682	achitat salarii card -BCR
51020103 AUT EXECUTIVE	10.01.05	08/07/2021	799	achitat salarii card -RAIFFEISEN
51020103 AUT EXECUTIVE	10.01.05	08/07/2021	311	achitat salarii card -BTRL
51020103 AUT EXECUTIVE	10.01.05	08/07/2021	522	achitat salarii card -BRD
51020103 AUT EXECUTIVE	10.01.05	09/07/2021	604	achitat salarii numerar iunie
51020103 AUT EXECUTIVE	10.01.05	10/08/2021	695	achitat salarii card iulie-RAIFF
51020103 AUT EXECUTIVE	10.01.05	10/08/2021	108	achitat salarii card iulie-OTP BANK-NICULAE MIOARA
51020103 AUT EXECUTIVE	10.01.05	10/08/2021	42	achitat salarii card iulie-GARANTI BANK-MARIN MIREL
51020103 AUT EXECUTIVE	10.01.05	10/08/2021	32	achitat salarii card iulie-CEC
51020103 AUT EXECUTIVE	10.01.05	10/08/2021	496	achitat salarii card iulie-BRD
51020103 AUT EXECUTIVE	10.01.05	10/08/2021	647	achitat salarii card iulie-BCR
51020103 AUT EXECUTIVE	10.01.05	10/08/2021	295	achitat salarii card iulie-BTRL
51020103 AUT EXECUTIVE	10.01.05	10/08/2021	426	achitat salarii card iulie-ING
51020103 AUT EXECUTIVE	10.01.05	10/08/2021	60	achitat salarii card iulie-UNI CREDIT-COPOIU LILIANA
51020103 AUT EXECUTIVE	10.01.05	10/08/2021	375	achitat contrib imp 10% iulie
51020103 AUT EXECUTIVE	10.01.05	10/08/2021	1500	achitat contrib cas 25% iulie

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.05	10/08/2021	582	achitat contrib cass 10% iulie
51020103 AUT EXECUTIVE	10.01.05	11/08/2021	566	achitat salarii numerar pmg iulie
51020103 AUT EXECUTIVE	10.01.05	09/09/2021	455	achitat sal card aug-BRD
51020103 AUT EXECUTIVE	10.01.05	09/09/2021	99	achitat sal card aug-OTP-NICULAE MIOARA
51020103 AUT EXECUTIVE	10.01.05	09/09/2021	30	achitat sal card aug-CEC
51020103 AUT EXECUTIVE	10.01.05	09/09/2021	606	achitat sal card aug-BCR
51020103 AUT EXECUTIVE	10.01.05	09/09/2021	553	achitat contrib cass 10% aug
51020103 AUT EXECUTIVE	10.01.05	09/09/2021	641	achitat sal card aug-RAIFF
51020103 AUT EXECUTIVE	10.01.05	09/09/2021	245	achitat sal card aug-BTRL
51020103 AUT EXECUTIVE	10.01.05	09/09/2021	1567	achitat contrib cas 25% aug
51020103 AUT EXECUTIVE	10.01.05	09/09/2021	61	achitat sal card aug-UNICREDIT-COPOIU LILIANA
51020103 AUT EXECUTIVE	10.01.05	09/09/2021	355	achitat contrib imp 10% aug
51020103 AUT EXECUTIVE	10.01.05	09/09/2021	39	achitat sal card aug-GARANTI-MARIN MIREL
51020103 AUT EXECUTIVE	10.01.05	09/09/2021	393	achitat sal card aug-ING
51020103 AUT EXECUTIVE	10.01.05	10/09/2021	548	achitat sal numerar pmg aug
51020103 AUT EXECUTIVE	10.01.05	08/10/2021	450	achitat sal card pmg sept-ING
51020103 AUT EXECUTIVE	10.01.05	08/10/2021	1671	achitat cas 25% pmg sept
51020103 AUT EXECUTIVE	10.01.05	08/10/2021	329	achitat sal card pmg sept-BTRL
51020103 AUT EXECUTIVE	10.01.05	08/10/2021	675	achitat sal card pmg sept-BCR
51020103 AUT EXECUTIVE	10.01.05	08/10/2021	33	achitat sal card pmg sept-CEC
51020103 AUT EXECUTIVE	10.01.05	08/10/2021	719	achitat sal card pmg sept-RAIFF

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.05	08/10/2021	68	achitat sal card pmg sept-UNI CRED-COPOIU
51020103 AUT EXECUTIVE	10.01.05	08/10/2021	43	achitat sal card pmg sept-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.05	08/10/2021	615	achitat cass25% pmg sept
51020103 AUT EXECUTIVE	10.01.05	08/10/2021	398	achitat imp 10% pmg sept
51020103 AUT EXECUTIVE	10.01.05	08/10/2021	109	achitat sal card pmg sept-OTP - NICULAE M
51020103 AUT EXECUTIVE	10.01.05	08/10/2021	484	achitat sal card pmg sept-BRD
51020103 AUT EXECUTIVE	10.01.05	11/10/2021	655	achitat sal pmg sept numerar
			61763	
51020103 AUT EXECUTIVE	10.01.12	10/01/2021	8658	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.12	10/01/2021	9290	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.12	10/01/2021	2135	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.12	10/01/2021	3460	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.12	11/01/2021	11052	Ridicat salarii consilieri
51020103 AUT EXECUTIVE	10.01.12	02/02/2021	5464	Ridicat indemn consilieri
51020103 AUT EXECUTIVE	10.01.12	10/02/2021	3088	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.12	10/02/2021	7722	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.12	10/02/2021	12568	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.12	10/02/2021	2013	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.12	10/03/2021	3278	indemnizatie CONSILIERI CARD BCR
51020103 AUT EXECUTIVE	10.01.12	10/03/2021	4372	indemnizatie CONSILIERI CARD
51020103 AUT EXECUTIVE	10.01.12	10/03/2021	2135	STAT CONSILIERI -CONTRIBUTII IMPOZIT 10 %

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.12	10/03/2021	3274	STAT CONSILIERI -CONTRIBUTII CASS 10 %
51020103 AUT EXECUTIVE	10.01.12	10/03/2021	8190	STAT CONSILIERI -CONTRIBUTII CAS 25 %
51020103 AUT EXECUTIVE	10.01.12	10/03/2021	1093	indemnizatie CONSILIERI CARD RAIFFEISEN
51020103 AUT EXECUTIVE	10.01.12	10/03/2021	2186	indemnizatie CONSILIERI CARD BRD
51020103 AUT EXECUTIVE	10.01.12	10/03/2021	1639	indemnizatie CONSILIERI CARD CEC
51020103 AUT EXECUTIVE	10.01.12	10/03/2021	2186	indemnizatie CONSILIERI CARD ING
51020103 AUT EXECUTIVE	10.01.12	11/03/2021	4372	indemnizatie CONSILIERI NUMERARA
51020103 AUT EXECUTIVE	10.01.12	09/04/2021	2318	Achitat salarii martie 2021
51020103 AUT EXECUTIVE	10.01.12	09/04/2021	16395	Achitat salarii martie 2021
51020103 AUT EXECUTIVE	10.01.12	09/04/2021	3553	Achitat salarii martie 2021
51020103 AUT EXECUTIVE	10.01.12	09/04/2021	4372	Achitat salarii martie 2021
51020103 AUT EXECUTIVE	10.01.12	09/04/2021	8892	Achitat salarii martie 2021
51020103 AUT EXECUTIVE	10.01.12	10/05/2021	2318	CONTRIBUTII IMOPZIT 10% CONSILIERI 04/2021
51020103 AUT EXECUTIVE	10.01.12	10/05/2021	16395	PLATA CARD CONSILIERI 04/2021
51020103 AUT EXECUTIVE	10.01.12	10/05/2021	8892	CONTRIBUTII CAS 25% CONSILIERI 04/2021
51020103 AUT EXECUTIVE	10.01.12	10/05/2021	3553	CONTRIBUTII CASS 10% CONSILIERI 04/2021
51020103 AUT EXECUTIVE	10.01.12	11/05/2021	4372	NUMERAR CONSILIERI 04/2021
51020103 AUT EXECUTIVE	10.01.12	10/06/2021	2318	CONTRIBUTII IMPOZIT 10%
51020103 AUT EXECUTIVE	10.01.12	10/06/2021	3553	CONTRIBUTII CASS 10%
51020103 AUT EXECUTIVE	10.01.12	10/06/2021	8892	CONTRIBUTII CAS 25%
51020103 AUT EXECUTIVE	10.01.12	10/06/2021	16395	indemnizatie consilieri card-mai

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.12	11/06/2021	4372	indemnizatie consilieri
51020103 AUT EXECUTIVE	10.01.12	08/07/2021	3553	achitat cass 10% consilieri
51020103 AUT EXECUTIVE	10.01.12	08/07/2021	3279	indemniz consilieri card-ING BANK
51020103 AUT EXECUTIVE	10.01.12	08/07/2021	4372	indemniz consilieri card-BCR
51020103 AUT EXECUTIVE	10.01.12	08/07/2021	4372	indemniz consilieri card-BTRL
51020103 AUT EXECUTIVE	10.01.12	08/07/2021	2186	indemniz consilieri card-BRD
51020103 AUT EXECUTIVE	10.01.12	08/07/2021	2318	achitat imp 10% consilieri
51020103 AUT EXECUTIVE	10.01.12	08/07/2021	2186	indemniz consilieri card-CEC BANK
51020103 AUT EXECUTIVE	10.01.12	08/07/2021	8892	achitat cas 25% consilieri
51020103 AUT EXECUTIVE	10.01.12	09/07/2021	4372	achitat indemn consilieri iunie
51020103 AUT EXECUTIVE	10.01.12	10/08/2021	8658	achitat cas 25% consilieri iulie
51020103 AUT EXECUTIVE	10.01.12	10/08/2021	2257	achitat imp 10% consilieri iulie
51020103 AUT EXECUTIVE	10.01.12	10/08/2021	2186	achitat indemn card consilieri iulie-CEC
51020103 AUT EXECUTIVE	10.01.12	10/08/2021	3279	achitat indemn card consilieri iulie-ING
51020103 AUT EXECUTIVE	10.01.12	10/08/2021	4372	achitat indemn card consilieri iulie-BCR
51020103 AUT EXECUTIVE	10.01.12	10/08/2021	4372	achitat indemn card consilieri iulie-BRD
51020103 AUT EXECUTIVE	10.01.12	10/08/2021	2186	achitat indemn card consilieri iulie-BRD
51020103 AUT EXECUTIVE	10.01.12	10/08/2021	3460	achitat cass 10% consilieri iulie
51020103 AUT EXECUTIVE	10.01.12	11/08/2021	3825	achitat indemn numerar consilieri
51020103 AUT EXECUTIVE	10.01.12	09/09/2021	8190	achitat cas 25% aug pmg
51020103 AUT EXECUTIVE	10.01.12	09/09/2021	1093	achitat salarii card aug pmg-OTP

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.12	09/09/2021	3273	achitat cass 10% aug pmg
51020103 AUT EXECUTIVE	10.01.12	09/09/2021	546	achitat salarii card aug pmg-BRD
51020103 AUT EXECUTIVE	10.01.12	09/09/2021	2186	achitat salarii card aug pmg-CEC
51020103 AUT EXECUTIVE	10.01.12	09/09/2021	3279	achitat salarii card aug pmg-ING
51020103 AUT EXECUTIVE	10.01.12	09/09/2021	4372	achitat salarii card aug pmg-BCR
51020103 AUT EXECUTIVE	10.01.12	09/09/2021	2135	achitat imp 10% aug pmg
51020103 AUT EXECUTIVE	10.01.12	09/09/2021	4372	achitat salarii card aug pmg-TRANS
51020103 AUT EXECUTIVE	10.01.12	10/09/2021	3279	achitat indemn consilieri numerar aug
51020103 AUT EXECUTIVE	10.01.12	08/10/2021	4372	indemn card consilieri sept -BTRL
51020103 AUT EXECUTIVE	10.01.12	08/10/2021	3460	achitat cass 10% consilieri sept
51020103 AUT EXECUTIVE	10.01.12	08/10/2021	1093	indemn card consilieri sept -BRD
51020103 AUT EXECUTIVE	10.01.12	08/10/2021	4372	indemn card consilieri sept -BCR
51020103 AUT EXECUTIVE	10.01.12	08/10/2021	3279	indemn card consilieri sept -ING
51020103 AUT EXECUTIVE	10.01.12	08/10/2021	2186	indemn card consilieri sept -CEC
51020103 AUT EXECUTIVE	10.01.12	08/10/2021	1093	indemn card consilieri sept -OTP
51020103 AUT EXECUTIVE	10.01.12	08/10/2021	8658	achitat cas 25% consilieri sept
51020103 AUT EXECUTIVE	10.01.12	08/10/2021	2257	achitat imp 10% consilieri sept
51020103 AUT EXECUTIVE	10.01.12	11/10/2021	3825	achitat indemn consilieri sept
			342210	
51020103 AUT EXECUTIVE	10.01.13	05/04/2021	120	Achitat salarii martie 2021
51020103 AUT EXECUTIVE	10.01.13	30/07/2021	500	transfer c/v diurna ref.nr.27248/28.05.2021-Varzaru Catalina

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.13	24/08/2021	60	se inreg indemniz diurna conf decont
51020103 AUT EXECUTIVE	10.01.13	26/10/2021	1456	se inreg diurna conf deconat
			2136	
51020103 AUT EXECUTIVE	10.01.17	10/01/2021	4770	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.17	10/01/2021	12522	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.17	10/01/2021	23837	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.17	10/01/2021	3226	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.17	11/01/2021	5710	Ridicat alte sporuri
51020103 AUT EXECUTIVE	10.01.17	02/02/2021	5879	Ridicat alte sporuri
51020103 AUT EXECUTIVE	10.01.17	10/02/2021	5052	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.17	10/02/2021	3349	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.17	10/02/2021	13002	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.17	10/02/2021	24676	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.17	10/03/2021	2324	salarii indemnizatie hrana card B TRANSILVANIA
51020103 AUT EXECUTIVE	10.01.17	10/03/2021	12977	PMG - N HRANA CONTRIB CAS 25 %
51020103 AUT EXECUTIVE	10.01.17	10/03/2021	4092	salarii indemnizatie hrana card BRD
51020103 AUT EXECUTIVE	10.01.17	10/03/2021	159	salarii indemnizatie hrana card GARANTI
51020103 AUT EXECUTIVE	10.01.17	10/03/2021	3332	PMG - N HRANA CONTRIB IMPOZIT 10 %
51020103 AUT EXECUTIVE	10.01.17	10/03/2021	5935	salarii indemnizatie hrana card BCR
51020103 AUT EXECUTIVE	10.01.17	10/03/2021	6583	salarii indemnizatie hrana card RAIFFEISEN
51020103 AUT EXECUTIVE	10.01.17	10/03/2021	306	salarii indemnizatie hrana card UNICREDIT

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.17	10/03/2021	284	salarii indemnizatie hrana card CEC
51020103 AUT EXECUTIVE	10.01.17	10/03/2021	954	salarii indemnizatie hrana card OPT
51020103 AUT EXECUTIVE	10.01.17	10/03/2021	4102	salarii indemnizatie hrana card ING
51020103 AUT EXECUTIVE	10.01.17	10/03/2021	5074	PMG - N HRANA CONTRIB CASS 10 %
51020103 AUT EXECUTIVE	10.01.17	11/03/2021	5814	numerar salarii
51020103 AUT EXECUTIVE	10.01.17	09/04/2021	4960	Achitat salarii martie 2021
51020103 AUT EXECUTIVE	10.01.17	09/04/2021	3255	Achitat sal.mart.
51020103 AUT EXECUTIVE	10.01.17	09/04/2021	13257	Achitat sal.mart.
51020103 AUT EXECUTIVE	10.01.17	09/04/2021	24287	Achitat sal.martie
51020103 AUT EXECUTIVE	10.01.17	09/04/2021	5020	Achitat sal.mart.
51020103 AUT EXECUTIVE	10.01.17	10/05/2021	3142	CONTRIBUTII IMPOZIT 10 %
51020103 AUT EXECUTIVE	10.01.17	10/05/2021	23537	SALARII CARD
51020103 AUT EXECUTIVE	10.01.17	10/05/2021	17477	CONTRIBUTII CAS 25 %
51020103 AUT EXECUTIVE	10.01.17	10/05/2021	4774	CONTRIBUTII CASS 10 %
51020103 AUT EXECUTIVE	10.01.17	10/06/2021	6620	achitat salarii card PMG-RAIFFAISEN
51020103 AUT EXECUTIVE	10.01.17	10/06/2021	3258	CONTRIBUTII IMPOZIT 10%
51020103 AUT EXECUTIVE	10.01.17	10/06/2021	14165	CONTRIBUTII CAS 25%
51020103 AUT EXECUTIVE	10.01.17	10/06/2021	1019	achitat salarii card PMG-SIMA DAN VALENTIN
51020103 AUT EXECUTIVE	10.01.17	10/06/2021	4037	achitat salarii card PMG-ING BANK
51020103 AUT EXECUTIVE	10.01.17	10/06/2021	359	achitat salarii card PMG-MARIN MIREL
51020103 AUT EXECUTIVE	10.01.17	10/06/2021	276	achitat salarii card PMG-CEC BANK

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.17	10/06/2021	4120	achitat salarii card PMG-BRD
51020103 AUT EXECUTIVE	10.01.17	10/06/2021	5171	achitat salarii card PMG-BCR
51020103 AUT EXECUTIVE	10.01.17	10/06/2021	5036	CONTRIBUTII CASS 10%
51020103 AUT EXECUTIVE	10.01.17	10/06/2021	1951	achitat salarii card PMG-BTRL
51020103 AUT EXECUTIVE	10.01.17	11/06/2021	4887	achitat salarii mai
51020103 AUT EXECUTIVE	10.01.17	08/07/2021	13405	achitat cas 25%
51020103 AUT EXECUTIVE	10.01.17	08/07/2021	3456	achitat salarii card-ING BANK
51020103 AUT EXECUTIVE	10.01.17	08/07/2021	359	achitat salarii card-GARANTI BANK-MARIN MIREL
51020103 AUT EXECUTIVE	10.01.17	08/07/2021	497	achitat salarii card-UNICREDIT-COPOIU LILIANA
51020103 AUT EXECUTIVE	10.01.17	08/07/2021	6493	achitat salarii card-RAIFFENSEN
51020103 AUT EXECUTIVE	10.01.17	08/07/2021	283	achitat salarii card-CEC BANK
51020103 AUT EXECUTIVE	10.01.17	08/07/2021	4241	achitat salarii card-BRD
51020103 AUT EXECUTIVE	10.01.17	08/07/2021	5539	achitat salarii card-BCR
51020103 AUT EXECUTIVE	10.01.17	08/07/2021	2525	achitat salarii card-BTRL
51020103 AUT EXECUTIVE	10.01.17	08/07/2021	937	achitat salarii card-OTP BANK-NICULAE MIOARA
51020103 AUT EXECUTIVE	10.01.17	08/07/2021	3277	achitat imp 10%
51020103 AUT EXECUTIVE	10.01.17	08/07/2021	5080	achitat cass 10%
51020103 AUT EXECUTIVE	10.01.17	09/07/2021	4910	achitat salarii numerar iunie
51020103 AUT EXECUTIVE	10.01.17	10/08/2021	253	achitat sal card iulie-CEC
51020103 AUT EXECUTIVE	10.01.17	10/08/2021	855	achitat sal card iulie-OTP BANK-NICULAE MIOARA
51020103 AUT EXECUTIVE	10.01.17	10/08/2021	2977	achitat contrib imp 10% iulie

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.17	10/08/2021	4615	achitat contrib cass 10% iulie
51020103 AUT EXECUTIVE	10.01.17	10/08/2021	5510	achitat sal card iulie-RAIFF
51020103 AUT EXECUTIVE	10.01.17	10/08/2021	474	achitat sal card iulie-UNICREDIT-COPOIU LILIANA
51020103 AUT EXECUTIVE	10.01.17	10/08/2021	3935	achitat sal card iulie-BRD
51020103 AUT EXECUTIVE	10.01.17	10/08/2021	5134	achitat sal card iulie-BCR
51020103 AUT EXECUTIVE	10.01.17	10/08/2021	2337	achitat sal card iulie-BTRL
51020103 AUT EXECUTIVE	10.01.17	10/08/2021	333	achitat sal card iulie-GARANTI BANK-MARIN MIREL
51020103 AUT EXECUTIVE	10.01.17	10/08/2021	12252	achitat contrib cas 25% iulie
51020103 AUT EXECUTIVE	10.01.17	10/08/2021	3381	achitat sal card iulie-ING
51020103 AUT EXECUTIVE	10.01.17	11/08/2021	4492	achitat salarii numerar pmg iulie
51020103 AUT EXECUTIVE	10.01.17	09/09/2021	4901	achitat sal card aug-BCR
51020103 AUT EXECUTIVE	10.01.17	09/09/2021	496	achitat sal card aug-UNICREDIT-COPOIU LILIANA
51020103 AUT EXECUTIVE	10.01.17	09/09/2021	5188	achitat sal card aug-RAIFF
51020103 AUT EXECUTIVE	10.01.17	09/09/2021	3680	achitat sal card aug-BRD
51020103 AUT EXECUTIVE	10.01.17	09/09/2021	234	achitat sal card aug-CEC
51020103 AUT EXECUTIVE	10.01.17	09/09/2021	4474	achitat contrib cass 10% aug
51020103 AUT EXECUTIVE	10.01.17	09/09/2021	798	achitat sal card aug-OTP-NICULAE MIOARA
51020103 AUT EXECUTIVE	10.01.17	09/09/2021	3179	achitat sal card aug-ING
51020103 AUT EXECUTIVE	10.01.17	09/09/2021	316	achitat sal card aug-GARANTI-MARIN MIREL
51020103 AUT EXECUTIVE	10.01.17	09/09/2021	2415	achitat sal card aug-BTRL
51020103 AUT EXECUTIVE	10.01.17	09/09/2021	11899	achitat contrib cas 25% aug

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.17	09/09/2021	2874	achitat contrib imp 10% aug
51020103 AUT EXECUTIVE	10.01.17	10/09/2021	4435	achitat sal numerar pmg aug
51020103 AUT EXECUTIVE	10.01.17	08/10/2021	5402	achitat sal card pmg sept-BCR
51020103 AUT EXECUTIVE	10.01.17	08/10/2021	3873	achitat sal card pmg sept-BRD
51020103 AUT EXECUTIVE	10.01.17	08/10/2021	347	achitat sal card pmg sept-garanti-MARIN M
51020103 AUT EXECUTIVE	10.01.17	08/10/2021	13253	achitat cas 25% pmg sept
51020103 AUT EXECUTIVE	10.01.17	08/10/2021	2635	achitat sal card pmg sept-BTRL
51020103 AUT EXECUTIVE	10.01.17	08/10/2021	5752	achitat sal card pmg sept-RAIFF
51020103 AUT EXECUTIVE	10.01.17	08/10/2021	4926	achitat cass10% pmg sept
51020103 AUT EXECUTIVE	10.01.17	08/10/2021	872	achitat sal card pmg sept-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.17	08/10/2021	268	achitat sal card pmg sept-CEC
51020103 AUT EXECUTIVE	10.01.17	08/10/2021	3191	achitat imp 10% pmg sept
51020103 AUT EXECUTIVE	10.01.17	08/10/2021	3601	achitat sal card pmg sept-ING
51020103 AUT EXECUTIVE	10.01.17	08/10/2021	550	achitat sal card pmg sept-UNICREDIT-COPOIU L
51020103 AUT EXECUTIVE	10.01.17	11/10/2021	5246	achitat sal pmg sept numerar
			496922	
51020103 AUT EXECUTIVE	10.01.30	10/01/2021	7653	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.30	10/01/2021	21003	ACHITAT SALARII IAN 2021
51020103 AUT EXECUTIVE	10.01.30	10/01/2021	1972	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.01.30	28/01/2021	520	Ridicat indemn comisie
51020103 AUT EXECUTIVE	10.01.30	28/01/2021	224	SE INREG ACHIT. INDEMNIZ.COMISIE CONCURS

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.30	28/01/2021	60	SE INREG STAT COMISIE CONCURS
51020103 AUT EXECUTIVE	10.01.30	28/01/2021	88	SE INREG STAT COMISIE CONCURS
51020103 AUT EXECUTIVE	10.01.30	10/02/2021	1369	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.30	10/02/2021	5319	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.30	10/02/2021	14556	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.01.30	10/03/2021	757	ALTE DREPTURI IMPOZIT 10%
51020103 AUT EXECUTIVE	10.01.30	10/03/2021	8282	CARD ALTE DREPTURI
51020103 AUT EXECUTIVE	10.01.30	10/03/2021	2949	ALTE DREPTURI CAS 25%
51020103 AUT EXECUTIVE	10.01.30	09/04/2021	22	Achitat salarii martie 2021
51020103 AUT EXECUTIVE	10.01.30	09/04/2021	2636	Achitat sal.mart.
51020103 AUT EXECUTIVE	10.01.30	09/04/2021	56	Achitat salarii martie 2021
51020103 AUT EXECUTIVE	10.01.30	09/04/2021	15	Achitat salarii martie 2021
51020103 AUT EXECUTIVE	10.01.30	09/04/2021	6203	Achitat sal.martie
51020103 AUT EXECUTIVE	10.01.30	09/04/2021	1047	Achitat sal.mart.
51020103 AUT EXECUTIVE	10.01.30	09/04/2021	679	Achitat sal.mart.
51020103 AUT EXECUTIVE	10.01.30	12/04/2021	130	Achitat salarii martie 2021
51020103 AUT EXECUTIVE	10.01.30	10/05/2021	11810	contributii cas 25%
51020103 AUT EXECUTIVE	10.01.30	10/05/2021	79	contributii Toaderu D cf HJ 420/2015 SOMAJ 0,5%
51020103 AUT EXECUTIVE	10.01.30	10/05/2021	1303	contributii Toaderu D cf HJ 420/2015 IMPOZIT 5,5%
51020103 AUT EXECUTIVE	10.01.30	10/05/2021	1255	contributii Toaderu D cf HJ 185/2018 IMPOZIT 10%
51020103 AUT EXECUTIVE	10.01.30	10/05/2021	1652	contributii Toaderu D cf HJ 420/2015 CAS 10,5%

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.30	10/05/2021	1931	contributii Toaderu D cf HJ 185/2018 CASS 10%
51020103 AUT EXECUTIVE	10.01.30	10/05/2021	5257	card
51020103 AUT EXECUTIVE	10.01.30	10/05/2021	3879	contributii impozit 10%
51020103 AUT EXECUTIVE	10.01.30	10/05/2021	866	contributii Toaderu D cf HJ 420/2015 CASS 5,5%
51020103 AUT EXECUTIVE	10.01.30	10/05/2021	4826	contributii Toaderu D cf HJ 185/2018 CAS 25%
51020103 AUT EXECUTIVE	10.01.30	10/05/2021	2663	contributii cass 10%
51020103 AUT EXECUTIVE	10.01.30	11/05/2021	23129	NUMERAR TOADERU D HJ 420/2015, 185/2018
51020103 AUT EXECUTIVE	10.01.30	10/06/2021	30	achiat impozit 10% comisie mai
51020103 AUT EXECUTIVE	10.01.30	10/06/2021	112	achitat CAS 25% comisie mai
51020103 AUT EXECUTIVE	10.01.30	10/06/2021	896	CONTRIBUTII IMPOZIT 10%
51020103 AUT EXECUTIVE	10.01.30	10/06/2021	896	CONTRIBUTII CASS 10%
51020103 AUT EXECUTIVE	10.01.30	10/06/2021	1030	CONTRIBUTII CAS 25%
51020103 AUT EXECUTIVE	10.01.30	10/06/2021	6143	achitat salarii card PMG-BCR
51020103 AUT EXECUTIVE	10.01.30	10/06/2021	44	achiat CASS 10% comisie mai
51020103 AUT EXECUTIVE	10.01.30	11/06/2021	260	indemnizatie comisie mai
51020103 AUT EXECUTIVE	10.01.30	08/07/2021	2775	achitat salarii card-BCR
51020103 AUT EXECUTIVE	10.01.30	08/07/2021	378	achitat salarii imp 10%
51020103 AUT EXECUTIVE	10.01.30	08/07/2021	378	achitat salarii cass 10%
51020103 AUT EXECUTIVE	10.01.30	08/07/2021	223	achitat salarii cas 25%
51020103 AUT EXECUTIVE	10.01.30	21/07/2021	1505	se inreg pl cf Sent.Civ. Nr.472/2019-TOADERU DRAGOMIR
51020103 AUT EXECUTIVE	10.01.30	21/07/2021	167	se inreg pl imp cf Sent.Civ.nr.472/2019-TOADERU DRAGOMIR

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.30	10/08/2021	282	achitat contrib cass 10% iulie
51020103 AUT EXECUTIVE	10.01.30	10/08/2021	2039	achitat salarii card iulie-BCR
51020103 AUT EXECUTIVE	10.01.30	10/08/2021	282	achitat contrib imp 10% iulie
51020103 AUT EXECUTIVE	10.01.30	10/08/2021	223	achitat contrib cas 25% iulie
51020103 AUT EXECUTIVE	10.01.30	09/09/2021	426	achitat contrib cas 25% aug
51020103 AUT EXECUTIVE	10.01.30	09/09/2021	298	achitat contrib imp 10% aug
51020103 AUT EXECUTIVE	10.01.30	09/09/2021	1959	achitat sal card aug-BCR
51020103 AUT EXECUTIVE	10.01.30	09/09/2021	298	achitat contrib cass 10% aug
51020103 AUT EXECUTIVE	10.01.30	10/09/2021	9295	achitat sume cf. Sent.Civ.nr.427/2019,Sent.Civ.nr.38 48/2021/Dos.nr.3775/EX/2021- TOADERU D
51020103 AUT EXECUTIVE	10.01.30	10/09/2021	26343	achitat sume cf. Sent.Civ.nr.427/2019,Sent.Civ.nr.38 48/2021/Dos.nr.3775/EX/2021- TOADERU D
51020103 AUT EXECUTIVE	10.01.30	16/09/2021	3958	achitat imp 10% cf. Sent.Civ.nr.427/2019,Sent.Civ.nr.38 48/2021/Dos.nr.3775/EX/2021- TOADERU D
51020103 AUT EXECUTIVE	10.01.30	16/09/2021	11258	achitat CAS 25% cf.Sent.Civ.nr.427/2019,Sent.Civ.nr. 3848/2021/Dos.nr.3775/EX/2021- TOADERU D
51020103 AUT EXECUTIVE	10.01.30	16/09/2021	4503	achitat CASS 10% cf. Sent.Civ.nr.427/2019,Sent.Civ.nr.38 48/2021/Dos.nr.3775/EX/2021- TOADERU D
51020103 AUT EXECUTIVE	10.01.30	22/09/2021	122	achitat sume cf Sent.Civ.nr.427/2019/Dec.Civ.nr.13 95/2021/Sent.Civ.3849/2021/Dos.3 775/EX/2021-TOADERU DRAGOMIR
51020103 AUT EXECUTIVE	10.01.30	23/09/2021	13	achitat imp 10% cf Sent.Civ.nr.427/2019/Dec.Civ.nr.13 95/2021/Sent.Civ.3849/2021/Dos.3 775/EX/2021-TOADERU D.

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.30	08/10/2021	334	achitat cas 25% pmg sept
51020103 AUT EXECUTIVE	10.01.30	08/10/2021	4796	achitat sal card pmg sept-BCR
51020103 AUT EXECUTIVE	10.01.30	08/10/2021	640	achitat imp 10% pmg sept
51020103 AUT EXECUTIVE	10.01.30	08/10/2021	640	achitat cass10% pmg sept
			216736	
51020103 AUT EXECUTIVE	10.03.01	10/05/2021	2487	CAS Toaderu D HJ 420/2015
51020103 AUT EXECUTIVE	10.03.01	10/05/2021	133	CM 0,85 Toaderu D HJ 420/2015
51020103 AUT EXECUTIVE	10.03.01	18/06/2021	-133	reglare inreg eronata CM 0,85% TOADERU D HJ 420/2015
			2487	
51020103 AUT EXECUTIVE	10.03.02	10/05/2021	79	SOMAJ4 Toaderu D HJ 420/2015
			79	
51020103 AUT EXECUTIVE	10.03.03	10/05/2021	818	CASS 5,20% Toaderu D HJ 185/2018
			818	
51020103 AUT EXECUTIVE	10.03.04	10/05/2021	24	FOND RISC 0,15% Toaderu D HJ 420/2015
			24	
51020103 AUT EXECUTIVE	10.03.06	18/06/2021	133	CM 0,85% TOADERU D HJ 420/2015
			133	
51020103 AUT EXECUTIVE	10.03.07	10/01/2021	23781	SALARII DEC 2020
51020103 AUT EXECUTIVE	10.03.07	28/01/2021	20	SE INREG STAT COMISIE CONCURS
51020103 AUT EXECUTIVE	10.03.07	10/02/2021	23634	achitat salarii ian 2021
51020103 AUT EXECUTIVE	10.03.07	10/03/2021	21895	PMG - CAM 2,25 %
51020103 AUT EXECUTIVE	10.03.07	10/03/2021	736	CONSILIERI - CAM 2,25 %
51020103 AUT EXECUTIVE	10.03.07	09/04/2021	22196	Achitat sal.mart.

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.03.07	09/04/2021	799	Achitat salarii martie 2021
51020103 AUT EXECUTIVE	10.03.07	09/04/2021	5	Achitat salarii martie 2021
51020103 AUT EXECUTIVE	10.03.07	10/05/2021	23016	CAM 2,25 PMG
51020103 AUT EXECUTIVE	10.03.07	10/05/2021	799	CAM 2,25% CONSILIERI 04/2021
51020103 AUT EXECUTIVE	10.03.07	10/05/2021	434	CAM 2,25 Toaderu D HJ 185/2018
51020103 AUT EXECUTIVE	10.03.07	10/06/2021	22280	achitat CAM 2,25% PMG
51020103 AUT EXECUTIVE	10.03.07	10/06/2021	10	achiat CAM 2,25%-comisie mai
51020103 AUT EXECUTIVE	10.03.07	10/06/2021	799	achitat CAM 2,25% -consilieri
51020103 AUT EXECUTIVE	10.03.07	08/07/2021	799	achitat cam 2,25% consilieri
51020103 AUT EXECUTIVE	10.03.07	08/07/2021	22043	achitat cam 2,25% pmg
51020103 AUT EXECUTIVE	10.03.07	10/08/2021	21858	achitat cam 2,25% pmg iulie
51020103 AUT EXECUTIVE	10.03.07	10/08/2021	778	achitat cam 2,25% consilieri iulie
51020103 AUT EXECUTIVE	10.03.07	09/09/2021	22253	achitat contrib cam 2,25% aug
51020103 AUT EXECUTIVE	10.03.07	09/09/2021	736	achitat cam 2,25% aug pmg
51020103 AUT EXECUTIVE	10.03.07	16/09/2021	1013	achitat CAM2,25 cf.Sent.Civ.nr.427/2019,Sent.Civ.nr. 3848/2021/Dos.nr.3775/EX/2021- TOADERU D
51020103 AUT EXECUTIVE	10.03.07	08/10/2021	778	achitat cam 2,25% consiliri sept 2021
51020103 AUT EXECUTIVE	10.03.07	08/10/2021	22464	achitat cam 2,25% pmg sept
			233126	
51020103 AUT EXECUTIVE	20.01.01	19/01/2021	2660,84	f 20547/29.06.20
51020103 AUT EXECUTIVE	20.01.01	19/01/2021	3471,59	f 20606/22.07.20
51020103 AUT EXECUTIVE	20.01.01	28/01/2021	3680,67	f 20729/28.08.2020

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.01	28/01/2021	711,62	f 20944/14.10.20
51020103 AUT EXECUTIVE	20.01.01	28/01/2021	2940,49	f 20896/01.10.2020
51020103 AUT EXECUTIVE	20.01.01	28/01/2021	2594,2	f 20845/22.09.2020
51020103 AUT EXECUTIVE	20.01.01	28/01/2021	2696,54	f 20844/22.09.2020
51020103 AUT EXECUTIVE	20.01.01	15/02/2021	190,4	f 10663/13.01.21 furnituri birou
51020103 AUT EXECUTIVE	20.01.01	15/02/2021	714	f 10662/13.01.21 furnituri birou
51020103 AUT EXECUTIVE	20.01.01	12/03/2021	3335,81	f 201200224/10.12.2020
51020103 AUT EXECUTIVE	20.01.01	12/03/2021	3913,91	f 21139/03.12.2020
51020103 AUT EXECUTIVE	20.01.01	12/03/2021	2450,21	f 21162/09.12.20
51020103 AUT EXECUTIVE	20.01.01	07/04/2021	1392,3	f 21439/18.02.2021
51020103 AUT EXECUTIVE	20.01.01	07/04/2021	2434,74	f 21397/04.02.2021
51020103 AUT EXECUTIVE	20.01.01	07/04/2021	3335,81	f 201200583/28.12.2020
51020103 AUT EXECUTIVE	20.01.01	07/04/2021	815,25	f 201200486/21.12.2020
51020103 AUT EXECUTIVE	20.01.01	07/04/2021	207,91	f 201200480/21.12.2020
51020103 AUT EXECUTIVE	20.01.01	07/04/2021	6377,21	f 21388/02.02.2021
51020103 AUT EXECUTIVE	20.01.01	07/04/2021	584,57	f 201200487/21.12.20
51020103 AUT EXECUTIVE	20.01.01	07/04/2021	515,43	f 201200488/21.12.2020
51020103 AUT EXECUTIVE	20.01.01	07/04/2021	2252,75	f 201200485/21.12.2020
51020103 AUT EXECUTIVE	20.01.01	07/04/2021	49,99	f 210200446/22.02.2021
51020103 AUT EXECUTIVE	20.01.01	07/04/2021	610,25	f 201200483/21.12.2020
51020103 AUT EXECUTIVE	20.01.01	07/04/2021	4643,02	f 45013988/03.03.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.01	07/04/2021	84,03	f 201200537/23.12.2020
51020103 AUT EXECUTIVE	20.01.01	07/04/2021	2446,79	f 45014027/15.03.2021
51020103 AUT EXECUTIVE	20.01.01	07/04/2021	67,9	f 45013932/24.02.2021
51020103 AUT EXECUTIVE	20.01.01	07/04/2021	492,23	f 201200490/21.12.2020
51020103 AUT EXECUTIVE	20.01.01	06/05/2021	2094,4	f 21504/11.03.21
51020103 AUT EXECUTIVE	20.01.01	06/05/2021	2687,07	f 210300400/19.03.2021
51020103 AUT EXECUTIVE	20.01.01	06/05/2021	380,8	f 10751/03.03.2021
51020103 AUT EXECUTIVE	20.01.01	06/05/2021	400	f 21571/02.04.21
51020103 AUT EXECUTIVE	20.01.01	06/05/2021	4000,64	f 158/02.03.21
51020103 AUT EXECUTIVE	20.01.01	24/05/2021	224,97	21652/29.04.21
51020103 AUT EXECUTIVE	20.01.01	24/05/2021	2988,09	f 225/01.04.2021
51020103 AUT EXECUTIVE	20.01.01	24/05/2021	3045,21	f 21603/16.04.21
51020103 AUT EXECUTIVE	20.01.01	24/05/2021	598,88	f 21602/19.04.21
51020103 AUT EXECUTIVE	20.01.01	24/05/2021	2885	21651/29.04.21
51020103 AUT EXECUTIVE	20.01.01	24/05/2021	205,48	f 45014266/19.04.2021
51020103 AUT EXECUTIVE	20.01.01	24/05/2021	1128,87	45014397/07.05.2021
51020103 AUT EXECUTIVE	20.01.01	24/05/2021	221,46	f 45014399/07.05.2021
51020103 AUT EXECUTIVE	20.01.01	16/06/2021	2988,09	f 312/13.05.2021
51020103 AUT EXECUTIVE	20.01.01	16/06/2021	1316	f 21684/14.05.2021
51020103 AUT EXECUTIVE	20.01.01	16/06/2021	684,75	f 210500391/21.05.2021
51020103 AUT EXECUTIVE	20.01.01	16/06/2021	589,05	f 10858/10.05.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.01	16/06/2021	246,89	f 210500397/21.05.2021
51020103 AUT EXECUTIVE	20.01.01	06/07/2021	53,55	f 10916/10.06.2021
51020103 AUT EXECUTIVE	20.01.01	28/07/2021	2159,99	f 21770/07.06.2021
51020103 AUT EXECUTIVE	20.01.01	10/08/2021	402,22	f 210600105/07.06.2021
51020103 AUT EXECUTIVE	20.01.01	10/08/2021	381,7	f 210600106/07.06.2021
51020103 AUT EXECUTIVE	20.01.01	10/08/2021	650,98	f 210600104/07.06.2021
51020103 AUT EXECUTIVE	20.01.01	10/08/2021	1227,6	f 21714/21.05.2021
51020103 AUT EXECUTIVE	20.01.01	17/08/2021	71,4	f 1096608/08.07.2021
51020103 AUT EXECUTIVE	20.01.01	21/09/2021	142,8	f 11040/20.08.2021 coperti
51020103 AUT EXECUTIVE	20.01.01	21/09/2021	150,2	f 210600291/15.06.2021 papetarie
51020103 AUT EXECUTIVE	20.01.01	21/09/2021	473,82	f 210700265/14.07.2021 papetarie
51020103 AUT EXECUTIVE	20.01.01	21/09/2021	1483,01	f 210600630/29.06.2021furnituri
51020103 AUT EXECUTIVE	20.01.01	21/09/2021	99,98	f 210700175/08.07.2021 carton albastru
51020103 AUT EXECUTIVE	20.01.01	21/09/2021	2006	f 21712/21.05.21 cartuse
51020103 AUT EXECUTIVE	20.01.01	21/09/2021	581,97	f 210700176/08.07.2021 prod papetarie
51020103 AUT EXECUTIVE	20.01.01	21/09/2021	2988,09	f 491/29.07.2021 hartie a4
51020103 AUT EXECUTIVE	20.01.01	21/09/2021	1898,05	f 21816/17.06.21 cartuse
51020103 AUT EXECUTIVE	20.01.01	21/09/2021	246,67	f 210600631/29.06.2021furnituri
51020103 AUT EXECUTIVE	20.01.01	21/09/2021	2988,09	f 437/01.07.2021 hartie a4
51020103 AUT EXECUTIVE	20.01.01	01/10/2021	636,14	f 210800234/16.08.2021 furnituri
51020103 AUT EXECUTIVE	20.01.01	01/10/2021	1323,46	f 210800235/16.08.2021 furnituri

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.01	01/10/2021	1035,02	f 210800236/16.08.2021 furnituri
51020103 AUT EXECUTIVE	20.01.01	05/10/2021	2060	f 21869/02.07.2021 furnituri
51020103 AUT EXECUTIVE	20.01.01	07/10/2021	2400	f 21987/09.08.2021
51020103 AUT EXECUTIVE	20.01.01	07/10/2021	1431,89	f 21971/03.08.2021
51020103 AUT EXECUTIVE	20.01.01	07/10/2021	1709	f 21988/09.08.2021
51020103 AUT EXECUTIVE	20.01.01	07/10/2021	1340,2	f 210800315/19.08.2021
51020103 AUT EXECUTIVE	20.01.01	07/10/2021	586,01	f 210800316/19.08.2021
51020103 AUT EXECUTIVE	20.01.01	07/10/2021	4048,38	f 210900310/15.09.2021
51020103 AUT EXECUTIVE	20.01.01	26/10/2021	1757	f 22218/24.09.21
51020103 AUT EXECUTIVE	20.01.01	26/10/2021	669,35	f 210900665/30.09.2021
51020103 AUT EXECUTIVE	20.01.01	26/10/2021	114,24	f 11144/01.10.2021
51020103 AUT EXECUTIVE	20.01.01	26/10/2021	2100	f 22119/13.09.21
51020103 AUT EXECUTIVE	20.01.01	26/10/2021	1576	f 22081/07.09.21
51020103 AUT EXECUTIVE	20.01.01	26/10/2021	638,8	f 210900513/24.09.2021
			123787,72	
51020103 AUT EXECUTIVE	20.01.02	12/03/2021	467,96	f 201200165/08.12.2020
51020103 AUT EXECUTIVE	20.01.02	12/03/2021	1222,61	f 01/11.01.21
51020103 AUT EXECUTIVE	20.01.02	12/03/2021	415,83	f 201200164/08.12.20
51020103 AUT EXECUTIVE	20.01.02	07/04/2021	1599,01	f 04/15.02.2021
51020103 AUT EXECUTIVE	20.01.02	07/04/2021	332,49	f 21476/02.03.2021
51020103 AUT EXECUTIVE	20.01.02	07/04/2021	1523,2	f 210100256/14.01.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.02	06/05/2021	1861,41	f 07/09.02.21
51020103 AUT EXECUTIVE	20.01.02	06/05/2021	616,42	f 2101713/05.03.2021
51020103 AUT EXECUTIVE	20.01.02	07/05/2021	550	numerar comaneci mirela
51020103 AUT EXECUTIVE	20.01.02	25/05/2021	1599,36	f 45014381/04.05.21 saci
51020103 AUT EXECUTIVE	20.01.02	06/07/2021	550,38	f 211482/24.05.21 mat curatenie
51020103 AUT EXECUTIVE	20.01.02	21/09/2021	377,95	f 210600284/15.06.2021 mat cons
51020103 AUT EXECUTIVE	20.01.02	07/10/2021	634,91	f 2106673/01.09.2021
51020103 AUT EXECUTIVE	20.01.02	07/10/2021	1599,36	f 210900313/15.09.2021
			13350,89	
51020103 AUT EXECUTIVE	20.01.03	08/01/2021	81,24	f 17164845/18.12.20
51020103 AUT EXECUTIVE	20.01.03	08/01/2021	-81,24	suma virata de asoc sp repr en el
51020103 AUT EXECUTIVE	20.01.03	19/01/2021	1437,7	f 17164849/18.12.20
51020103 AUT EXECUTIVE	20.01.03	19/01/2021	2,34	f 17164848/18.12.20 galerii
51020103 AUT EXECUTIVE	20.01.03	19/01/2021	7167,52	f 17164849/18.12.20
51020103 AUT EXECUTIVE	20.01.03	19/01/2021	637,22	f 17164844/18.12.20 dep
51020103 AUT EXECUTIVE	20.01.03	20/01/2021	764,47	f 1889/22.12.2020
51020103 AUT EXECUTIVE	20.01.03	20/01/2021	30883,28	f 25600/07.01.21
51020103 AUT EXECUTIVE	20.01.03	20/01/2021	-1437,7	incasare suma repr en el de la daapfp
51020103 AUT EXECUTIVE	20.01.03	20/01/2021	4728,74	f 25598/07.01.21
51020103 AUT EXECUTIVE	20.01.03	08/02/2021	-49,39	suma depusa de club sportiv repr energie electrica
51020103 AUT EXECUTIVE	20.01.03	09/02/2021	49,39	f 1262872/19.01.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.03	18/02/2021	7171,89	f 1262438/19.01.21 sediu
51020103 AUT EXECUTIVE	20.01.03	18/02/2021	1384,58	f 1262438/19.01.21 energ el daap
51020103 AUT EXECUTIVE	20.01.03	18/02/2021	2,36	f 1262875/19.01.21 en el galerii
51020103 AUT EXECUTIVE	20.01.03	18/02/2021	664,53	f 1262871/19.01.2021 energie el dep
51020103 AUT EXECUTIVE	20.01.03	22/02/2021	-1384,58	suma incasata de la daap, en el
51020103 AUT EXECUTIVE	20.01.03	24/02/2021	4615,32	f 28677/09.02.21 dep
51020103 AUT EXECUTIVE	20.01.03	24/02/2021	27489,69	f 28678/09.02.21 sediu
51020103 AUT EXECUTIVE	20.01.03	05/03/2021	-91,62	suma recuperata de la club sportiv, energ electrica
51020103 AUT EXECUTIVE	20.01.03	10/03/2021	91,62	f 2827568/18.02.21 en el pt 73
51020103 AUT EXECUTIVE	20.01.03	22/03/2021	699,95	f 2827567/18.02.21
51020103 AUT EXECUTIVE	20.01.03	22/03/2021	6863,05	f 2827165/18.02.21
51020103 AUT EXECUTIVE	20.01.03	22/03/2021	2,34	f 2827571/18.02.21
51020103 AUT EXECUTIVE	20.01.03	22/03/2021	1243,87	f 2827165/18.02.21
51020103 AUT EXECUTIVE	20.01.03	23/03/2021	-1243,87	suma incasata febr daaap
51020103 AUT EXECUTIVE	20.01.03	23/03/2021	-68,98	suma incasatamartie f 2464012 platita in avans daaap
51020103 AUT EXECUTIVE	20.01.03	29/03/2021	12352	f 31770/09.03.2021
51020103 AUT EXECUTIVE	20.01.03	05/04/2021	-83,73	incasat en el de la club sportiv
51020103 AUT EXECUTIVE	20.01.03	07/04/2021	4602,23	f 31768/09.03.21 febr dep
51020103 AUT EXECUTIVE	20.01.03	07/04/2021	19118,45	f 31770/09.03.21 febr sediu
51020103 AUT EXECUTIVE	20.01.03	12/04/2021	1091,39	f 4264013/17.03.21 dacpc
51020103 AUT EXECUTIVE	20.01.03	12/04/2021	83,73	f 4264009/17.03.21 pt

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.03	12/04/2021	2,34	f 4264012/17.03.21 en el galerii
51020103 AUT EXECUTIVE	20.01.03	12/04/2021	643,09	f4264008/17.03.2021
51020103 AUT EXECUTIVE	20.01.03	12/04/2021	6076,71	f 4264013/17.03.21 sediu
51020103 AUT EXECUTIVE	20.01.03	20/04/2021	-1091,39	suma incasata de la dir active en el
51020103 AUT EXECUTIVE	20.01.03	22/04/2021	68,98	f 4264013/17.03.21
51020103 AUT EXECUTIVE	20.01.03	27/04/2021	29676,46	f 34875/08.04.2021 energie sediu+dep
51020103 AUT EXECUTIVE	20.01.03	07/05/2021	-71,94	incasat ener el de la pt asoc sp
51020103 AUT EXECUTIVE	20.01.03	12/05/2021	71,94	f 5725640/20.04.21
51020103 AUT EXECUTIVE	20.01.03	24/05/2021	6387,06	f 5726038/20.04.2021
51020103 AUT EXECUTIVE	20.01.03	24/05/2021	2,33	f 5726037/20.04.2021
51020103 AUT EXECUTIVE	20.01.03	24/05/2021	1284,35	f 5726038/20.04.2021
51020103 AUT EXECUTIVE	20.01.03	24/05/2021	546,13	f 5725639/20.04.2021
51020103 AUT EXECUTIVE	20.01.03	25/05/2021	-1284,35	suma virata de daap , en el
51020103 AUT EXECUTIVE	20.01.03	09/06/2021	-26,5	cval ene el virata de club sportiv pt73
51020103 AUT EXECUTIVE	20.01.03	14/06/2021	26,5	f 7270641/19.05.2021 en el
51020103 AUT EXECUTIVE	20.01.03	22/06/2021	586,82	f 7270640/19.05.21 en el dep
51020103 AUT EXECUTIVE	20.01.03	22/06/2021	1344,69	f 7272806/19.05.21 en el daap
51020103 AUT EXECUTIVE	20.01.03	22/06/2021	5577,8	f 7272806/19.05.21 en el pmg
51020103 AUT EXECUTIVE	20.01.03	22/06/2021	2,32	f 7270645/19.05.21 en el galerii
51020103 AUT EXECUTIVE	20.01.03	23/06/2021	15426,19	f 40699/02.06.2021 en term aprilie

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.03	24/06/2021	19063,79	reglare inregistrare dubla chelt inregistrata si in decembrie 2019 si in noiembrie 2019 ptr factura 16215/12.12.2019 (e distributie muntenia)
51020103 AUT EXECUTIVE	20.01.03	24/06/2021	-19063,79	reglare inregistrare dubla chelt inregistrata si in decembrie 2019 si in noiembrie 2019 ptr factura 16215/12.12.2019 (e distributie muntenia)
51020103 AUT EXECUTIVE	20.01.03	06/07/2021	-63,82	SUMA INCASATA DE LA CLUB SPORTIV
51020103 AUT EXECUTIVE	20.01.03	06/07/2021	-1344,69	incasare suma restituita en el daap
51020103 AUT EXECUTIVE	20.01.03	22/07/2021	646,23	f 08902358/18.06.2021
51020103 AUT EXECUTIVE	20.01.03	22/07/2021	-1107,9	suma incasata de la daap en el
51020103 AUT EXECUTIVE	20.01.03	22/07/2021	63,82	f 08902359/18.06.2021
51020103 AUT EXECUTIVE	20.01.03	22/07/2021	2232,58	f 08933237/18.06.2021
51020103 AUT EXECUTIVE	20.01.03	22/07/2021	1107,9	f 08902175/18.06.2021
51020103 AUT EXECUTIVE	20.01.03	22/07/2021	4793,17	f 08902175/18.06.2021
51020103 AUT EXECUTIVE	20.01.03	22/07/2021	2,33	f 08902362/18.06.2021
51020103 AUT EXECUTIVE	20.01.03	11/08/2021	-68,87	incasare en el de la pt 73
51020103 AUT EXECUTIVE	20.01.03	23/08/2021	6632,08	f 10341423/21.07.2021
51020103 AUT EXECUTIVE	20.01.03	23/08/2021	68,87	f 10340720/21.07.2021
51020103 AUT EXECUTIVE	20.01.03	23/08/2021	609,78	f 10340719/21.07.2021
51020103 AUT EXECUTIVE	20.01.03	23/08/2021	1226,16	f 10341423/21.07.2021
51020103 AUT EXECUTIVE	20.01.03	31/08/2021	-1226,16	incasare suma de la daapf
51020103 AUT EXECUTIVE	20.01.03	03/09/2021	-84,13	suma restituita de club sportiv
51020103 AUT EXECUTIVE	20.01.03	21/09/2021	84,13	f 11777578/19.08.2021en el pt 73

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.03	21/09/2021	785,65	f 11777577/19.08.2021 en el dep
51020103 AUT EXECUTIVE	20.01.03	30/09/2021	11235,17	f 11961291/31.08.21 en el sediu
51020103 AUT EXECUTIVE	20.01.03	30/09/2021	1677,76	f 11961291/31.08.21 en el daapfe
51020103 AUT EXECUTIVE	20.01.03	11/10/2021	-301,06	suma virata de club sportiv
51020103 AUT EXECUTIVE	20.01.03	19/10/2021	-1677,76	incasare suma virata de daapfe -en electrica
51020103 AUT EXECUTIVE	20.01.03	26/10/2021	301,06	f 13394692/01.10.21
51020103 AUT EXECUTIVE	20.01.03	26/10/2021	792,02	f 13394791/01.10.2021
51020103 AUT EXECUTIVE	20.01.03	26/10/2021	288,9	f 13394792/01.10.21
51020103 AUT EXECUTIVE	20.01.03	26/10/2021	30,76	f 13394693/01.10.21
51020103 AUT EXECUTIVE	20.01.03	27/10/2021	-30,76	suma virata de club sportiv ene electrica
			220710,54	
51020103 AUT EXECUTIVE	20.01.04	13/01/2021	891,26	f 21620/31.12.2020 salubritate dec 2020 - plata in cont scej mazilu si asociatii dosar executare 547/2020
51020103 AUT EXECUTIVE	20.01.04	04/02/2021	63,91	f 2634178/30.09.21
51020103 AUT EXECUTIVE	20.01.04	04/02/2021	428,84	f 2662656/30.10.2020
51020103 AUT EXECUTIVE	20.01.04	04/02/2021	23,97	f 2662149/30.10.20
51020103 AUT EXECUTIVE	20.01.04	04/02/2021	2004,68	f 2662145/30.10.2020
51020103 AUT EXECUTIVE	20.01.04	01/03/2021	891,26	f 22492/31.01.2021 gunoi ianuarie 2021
51020103 AUT EXECUTIVE	20.01.04	12/03/2021	145,96	f 2696257/27.11.20
51020103 AUT EXECUTIVE	20.01.04	12/03/2021	63,91	f 2683655/27.11.20
51020103 AUT EXECUTIVE	20.01.04	12/03/2021	1526,81	f 268362/27.11.2020
51020103 AUT EXECUTIVE	20.01.04	19/03/2021	891,26	f 23470/28.02.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.04	07/04/2021	31,96	f 2709018/31.12.2020
51020103 AUT EXECUTIVE	20.01.04	07/04/2021	79,9	f 2755730/26.02.2021
51020103 AUT EXECUTIVE	20.01.04	07/04/2021	54,89	f 2756643/26.02.2021
51020103 AUT EXECUTIVE	20.01.04	07/04/2021	23,97	f 2755731/26.02.2021
51020103 AUT EXECUTIVE	20.01.04	07/04/2021	1718,94	f 2755728/26.02.2021
51020103 AUT EXECUTIVE	20.01.04	07/04/2021	55,93	f 2709017/31.12.2020
51020103 AUT EXECUTIVE	20.01.04	07/04/2021	1713,27	f 2709015/31.12.2020
51020103 AUT EXECUTIVE	20.01.04	07/04/2021	403,13	f 2716871/31.12.2020
51020103 AUT EXECUTIVE	20.01.04	07/04/2021	111,86	f 2732038/29.01.2021
51020103 AUT EXECUTIVE	20.01.04	07/04/2021	1709,04	f 2732036/29.01.2021
51020103 AUT EXECUTIVE	20.01.04	07/04/2021	683,9	f 2744117/29.01.2021
51020103 AUT EXECUTIVE	20.01.04	06/05/2021	804,11	f 2787521/31.03.21 canal pluvial martie
51020103 AUT EXECUTIVE	20.01.04	06/05/2021	891,26	f 23519/31.003.21 gunoi martie
51020103 AUT EXECUTIVE	20.01.04	06/05/2021	1744,05	f 2780434/31.03.21 martie pmg
51020103 AUT EXECUTIVE	20.01.04	06/05/2021	23,97	f 2780437/31.03.21 martie
51020103 AUT EXECUTIVE	20.01.04	06/05/2021	95,88	f 2780436/31.03.21pa canal martie dep
51020103 AUT EXECUTIVE	20.01.04	25/05/2021	891,26	f 25287/30.04.2021 salubritate
51020103 AUT EXECUTIVE	20.01.04	16/06/2021	31,96	f 2803121/29.04.2021
51020103 AUT EXECUTIVE	20.01.04	16/06/2021	296,08	f 2814665/29.04.2021
51020103 AUT EXECUTIVE	20.01.04	16/06/2021	23,97	f 2803122/29.04.21
51020103 AUT EXECUTIVE	20.01.04	24/06/2021	891,26	f 26228/31.05.2021 gunoi mai

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.04	28/07/2021	891,26	f 26256/30.06.2021
51020103 AUT EXECUTIVE	20.01.04	31/08/2021	891,26	f 28094/31.07.2021
51020103 AUT EXECUTIVE	20.01.04	21/09/2021	891,26	f 29026/31.08.2021gunoi august
51020103 AUT EXECUTIVE	20.01.04	26/10/2021	891,26	f 29931/30.09.2021 gunoi septembrie
			22777,49	
51020103 AUT EXECUTIVE	20.01.05	27/01/2021	3205,67	f 6631953905/31.12.2020
51020103 AUT EXECUTIVE	20.01.05	24/02/2021	3725,69	f 6631970520/31.01.21 carburant ianuarie
51020103 AUT EXECUTIVE	20.01.05	19/03/2021	2915,86	6632001648/28.02.2021
51020103 AUT EXECUTIVE	20.01.05	27/04/2021	1208,67	f 6632021531/31.03.21 martei
51020103 AUT EXECUTIVE	20.01.05	24/05/2021	801,8	f 6632054630/30.04.2021
51020103 AUT EXECUTIVE	20.01.05	24/06/2021	1172,76	f 6632076322/31.05.2021
51020103 AUT EXECUTIVE	20.01.05	29/07/2021	1274,58	f 66320940/30.06.2021
51020103 AUT EXECUTIVE	20.01.05	31/08/2021	1023,04	f 6632124518/31.07.2021
51020103 AUT EXECUTIVE	20.01.05	21/09/2021	2105,97	f 6632150985/31.08.2021 carburant august
51020103 AUT EXECUTIVE	20.01.05	26/10/2021	1402,62	f 6632178831/30.09.2021 carburant septembrie
			18836,66	
51020103 AUT EXECUTIVE	20.01.08	27/01/2021	3941,54	f 28609/31.12.2020
51020103 AUT EXECUTIVE	20.01.08	28/01/2021	535,5	f 6107956/10.01.21
51020103 AUT EXECUTIVE	20.01.08	29/01/2021	1841,53	f 431726848/2021
51020103 AUT EXECUTIVE	20.01.08	15/02/2021	4371,86	f 210300535091/09.01.2021 conv telef
51020103 AUT EXECUTIVE	20.01.08	18/02/2021	1520,9	f 28776/27.01.2021 chet postale
51020103 AUT EXECUTIVE	20.01.08	24/02/2021	1814,01	f 435729749/14.02.21

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.08	05/03/2021	4237,51	f 210302236611/09.02.2021 ab tel ianuarie
51020103 AUT EXECUTIVE	20.01.08	19/03/2021	1361,81	f 29162/26.02.21
51020103 AUT EXECUTIVE	20.01.08	19/03/2021	3453,51	f 29161/26.02.21
51020103 AUT EXECUTIVE	20.01.08	24/03/2021	535,5	f 198495/02.03.21
51020103 AUT EXECUTIVE	20.01.08	24/03/2021	4628,6	f 210303874665/09.03.2021
51020103 AUT EXECUTIVE	20.01.08	25/03/2021	535,5	f 7002539/02.02.21
51020103 AUT EXECUTIVE	20.01.08	25/03/2021	2102,6	f 439694934/14.03.21
51020103 AUT EXECUTIVE	20.01.08	05/04/2021	4370,64	f 20031925377/09.12.2020
51020103 AUT EXECUTIVE	20.01.08	27/04/2021	3208,35	f 29444/31.03.21 ctr 7099/04.02.21 martie
51020103 AUT EXECUTIVE	20.01.08	27/04/2021	18,45	f 10440/31.03.21
51020103 AUT EXECUTIVE	20.01.08	27/04/2021	2034,33	f 443797443/14.04.21
51020103 AUT EXECUTIVE	20.01.08	29/04/2021	609,28	f 7391712/04.04.21
51020103 AUT EXECUTIVE	20.01.08	29/04/2021	39,31	f 7361716/01.04.2021
51020103 AUT EXECUTIVE	20.01.08	29/04/2021	535,5	f 7391647/04./04.2021
51020103 AUT EXECUTIVE	20.01.08	06/05/2021	4333,66	f 210305491196/09.04.2021 serv telefonie
51020103 AUT EXECUTIVE	20.01.08	14/05/2021	-5,36	depus suma nerestituita
51020103 AUT EXECUTIVE	20.01.08	24/05/2021	2016,53	f 447873999/14.05.2021
51020103 AUT EXECUTIVE	20.01.08	25/05/2021	535,5	f 7583943/05.05.2021
51020103 AUT EXECUTIVE	20.01.08	25/05/2021	609,28	f 7584005/05.05.2021
51020103 AUT EXECUTIVE	20.01.08	25/05/2021	3000,8	f 29596/29.04.2021
51020103 AUT EXECUTIVE	20.01.08	04/06/2021	4418,4	f 210307671436/09.05.2021 ab telef

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.08	10/06/2021	0,01	f 210307671436/09.05.2021
51020103 AUT EXECUTIVE	20.01.08	24/06/2021	609,28	f 7775248/03.06.2021
51020103 AUT EXECUTIVE	20.01.08	24/06/2021	2534,63	f 29837/31.05.2021
51020103 AUT EXECUTIVE	20.01.08	25/06/2021	26,78	plata numerar curierat
51020103 AUT EXECUTIVE	20.01.08	28/06/2021	2044,85	f 451971427/14.06.21 conv tel
51020103 AUT EXECUTIVE	20.01.08	02/07/2021	46,41	taxe curierat
51020103 AUT EXECUTIVE	20.01.08	06/07/2021	4428,9	f 210309373224/09.09.21
51020103 AUT EXECUTIVE	20.01.08	06/07/2021	619,99	f 7928807/25.06.21
51020103 AUT EXECUTIVE	20.01.08	15/07/2021	23,21	numerar chet curierat
51020103 AUT EXECUTIVE	20.01.08	28/07/2021	2037,59	f 456017068/14.07.21
51020103 AUT EXECUTIVE	20.01.08	29/07/2021	619,99	28374/14.07.2021
51020103 AUT EXECUTIVE	20.01.08	29/07/2021	2825,06	f 30128/30.06.2021
51020103 AUT EXECUTIVE	20.01.08	29/07/2021	609,28	f 7966457/03.07.2021
51020103 AUT EXECUTIVE	20.01.08	06/08/2021	4413,94	f 210310940310/09.07.2021
51020103 AUT EXECUTIVE	20.01.08	26/08/2021	2051,8	f 460098651/14.08.21
51020103 AUT EXECUTIVE	20.01.08	31/08/2021	619,99	f 8156471/03.08.2021
51020103 AUT EXECUTIVE	20.01.08	31/08/2021	3056,07	f 30377/30.07.2021
51020103 AUT EXECUTIVE	20.01.08	31/08/2021	609,28	f 8156527/03.08.2021
51020103 AUT EXECUTIVE	20.01.08	03/09/2021	23,21	numerar chitu carmen, chelt curierat
51020103 AUT EXECUTIVE	20.01.08	07/09/2021	4433,51	f 210312493075/09.09.2021 conv teliulie
51020103 AUT EXECUTIVE	20.01.08	13/09/2021	23,21	numerar taxa curierat

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.08	16/09/2021	28,8	numerar taxe curierat
51020103 AUT EXECUTIVE	20.01.08	21/09/2021	609,38	f 8345013/03.09.2021 net sept
51020103 AUT EXECUTIVE	20.01.08	21/09/2021	2640,87	f30593/31.08.2021 serv postale
51020103 AUT EXECUTIVE	20.01.08	21/09/2021	619,99	f 8344946/03.09.2021 net sept
51020103 AUT EXECUTIVE	20.01.08	24/09/2021	-0,1	f 8345013/03.09.2021, ctr 11948/02.03.2021 nextgen suma restituita
51020103 AUT EXECUTIVE	20.01.08	28/09/2021	2003,24	f 464286010/14.09.2021 conv telef
51020103 AUT EXECUTIVE	20.01.08	28/09/2021	107	f 464286010/14.09.2021 conv telef
51020103 AUT EXECUTIVE	20.01.08	29/09/2021	23,21	numerar chelt curierat
51020103 AUT EXECUTIVE	20.01.08	05/10/2021	18,45	f 10496/30.07.2021
51020103 AUT EXECUTIVE	20.01.08	08/10/2021	-107	incasare conv telefonice
51020103 AUT EXECUTIVE	20.01.08	08/10/2021	4416,57	f 210314118419/09.09.2021
51020103 AUT EXECUTIVE	20.01.08	26/10/2021	609,28	f 8529729/04.10.2021 net oct
51020103 AUT EXECUTIVE	20.01.08	26/10/2021	619,89	f 8529658/04.10.2021 net
51020103 AUT EXECUTIVE	20.01.08	26/10/2021	2527,83	f 30899/30.09.2021 serv postale sept
51020103 AUT EXECUTIVE	20.01.08	26/10/2021	2031,71	f 468492506/14.10.2021 ab telef
			104411,15	
51020103 AUT EXECUTIVE	20.01.09	19/01/2021	318,93	f 20557/03.07.20
51020103 AUT EXECUTIVE	20.01.09	19/01/2021	4750	f 20641/30.07.20
51020103 AUT EXECUTIVE	20.01.09	19/01/2021	330	f 20580/14.07.20
51020103 AUT EXECUTIVE	20.01.09	19/01/2021	1350	f 20667/07.08.20
51020103 AUT EXECUTIVE	20.01.09	27/01/2021	870	f 4523/08.01.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.09	28/01/2021	180	f 20794/14.09.2020
51020103 AUT EXECUTIVE	20.01.09	28/01/2021	104	f 20738/01.09.2020
51020103 AUT EXECUTIVE	20.01.09	28/01/2021	680	f 20707/21.08.2021
51020103 AUT EXECUTIVE	20.01.09	28/01/2021	695	f 20644/30.07.2020
51020103 AUT EXECUTIVE	20.01.09	28/01/2021	1330	f 20932/13.10.2020
51020103 AUT EXECUTIVE	20.01.09	28/01/2021	250	f 20868/24.09.2020
51020103 AUT EXECUTIVE	20.01.09	28/01/2021	280	f 5084/17.08.2020
51020103 AUT EXECUTIVE	20.01.09	23/02/2021	1474,39	f 1488/19.01.21 mat electrice
51020103 AUT EXECUTIVE	20.01.09	12/03/2021	340	f 21173/10.12.2020
51020103 AUT EXECUTIVE	20.01.09	12/03/2021	350	f 21174/10.12.2020
51020103 AUT EXECUTIVE	20.01.09	07/04/2021	841,93	f 1501/18.02.2021
51020103 AUT EXECUTIVE	20.01.09	07/04/2021	372,5	f 27530/25.02.2021
51020103 AUT EXECUTIVE	20.01.09	07/04/2021	2000	f 21464/24.02.2021
51020103 AUT EXECUTIVE	20.01.09	07/04/2021	270	f 21199/15.12.2020
51020103 AUT EXECUTIVE	20.01.09	07/04/2021	2023	f 21398/04.02.2021
51020103 AUT EXECUTIVE	20.01.09	07/04/2021	792,54	f 1496/04.02.2021
51020103 AUT EXECUTIVE	20.01.09	07/04/2021	430	f 21277/22.12.2020
51020103 AUT EXECUTIVE	20.01.09	16/04/2021	150	chelt materiale functionale
51020103 AUT EXECUTIVE	20.01.09	19/04/2021	-48,1	depus chelt materiale neutilizate
51020103 AUT EXECUTIVE	20.01.09	27/04/2021	36	f 27849/16.04.2021
51020103 AUT EXECUTIVE	20.01.09	06/05/2021	250	f 5464/02.03.21

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.09	06/05/2021	296	f 27622/10.03.21
51020103 AUT EXECUTIVE	20.01.09	06/05/2021	1651,72	f 1508/10.03.2021
51020103 AUT EXECUTIVE	20.01.09	06/05/2021	4440	f 21545/26.03.2021
51020103 AUT EXECUTIVE	20.01.09	06/05/2021	2576,59	f 21524/19.03.2021
51020103 AUT EXECUTIVE	20.01.09	24/05/2021	340	f 21601/16.04.2021
51020103 AUT EXECUTIVE	20.01.09	24/05/2021	679,99	f 21644/28.04.2021
51020103 AUT EXECUTIVE	20.01.09	24/05/2021	249,6	f 27974/07.05.2021
51020103 AUT EXECUTIVE	20.01.09	24/05/2021	1985	f 21653/29.04.21
51020103 AUT EXECUTIVE	20.01.09	16/06/2021	1064,5	f 21683/14.05.2021
51020103 AUT EXECUTIVE	20.01.09	16/06/2021	180	f 21692/17.05.2021
51020103 AUT EXECUTIVE	20.01.09	16/06/2021	550	f 8405/06.05.2021
51020103 AUT EXECUTIVE	20.01.09	17/06/2021	500	-numerar comaneci mirela
51020103 AUT EXECUTIVE	20.01.09	22/06/2021	-191	depus numerar neutilizat
51020103 AUT EXECUTIVE	20.01.09	06/07/2021	653	f 228229/18.06.2021
51020103 AUT EXECUTIVE	20.01.09	06/07/2021	240	f 4471/25.05.21
51020103 AUT EXECUTIVE	20.01.09	16/07/2021	1454	f 367/07.06.2021
51020103 AUT EXECUTIVE	20.01.09	28/07/2021	680	f 21778/08.06.2021
51020103 AUT EXECUTIVE	20.01.09	28/07/2021	1439,57	f 211485/26.05.2021
51020103 AUT EXECUTIVE	20.01.09	28/07/2021	1159,99	f 21771/07.06.2021
51020103 AUT EXECUTIVE	20.01.09	28/07/2021	1350	f 28374/14.07.2021
51020103 AUT EXECUTIVE	20.01.09	28/07/2021	910	f 28375/14.07.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.09	10/08/2021	680	f 21711/21.05.2021
51020103 AUT EXECUTIVE	20.01.09	21/09/2021	1422	f 221817/14.06.2021
51020103 AUT EXECUTIVE	20.01.09	21/09/2021	36	f 210700272/14.07.2021 tusiera
51020103 AUT EXECUTIVE	20.01.09	21/09/2021	1040	f 21852/30.06.2021
51020103 AUT EXECUTIVE	20.01.09	05/10/2021	940	f 21924/14.07.2021
51020103 AUT EXECUTIVE	20.01.09	07/10/2021	545	f 22002/11.08.2021
51020103 AUT EXECUTIVE	20.01.09	07/10/2021	545	f 4755/01.09.2021
51020103 AUT EXECUTIVE	20.01.09	07/10/2021	220	f 22007/11.08.2021
51020103 AUT EXECUTIVE	20.01.09	07/10/2021	400	f 21979/05.08.2021
51020103 AUT EXECUTIVE	20.01.09	26/10/2021	770	f 22072/30.08.21
51020103 AUT EXECUTIVE	20.01.09	26/10/2021	83,3	f 4826/23.09.2021
			49310,45	
51020103 AUT EXECUTIVE	20.01.30	13/01/2021	2939,3	f 1740/17.12.2020
51020103 AUT EXECUTIVE	20.01.30	18/01/2021	142,99	f 101539/14.12.20
51020103 AUT EXECUTIVE	20.01.30	19/01/2021	595	f 5025/23.07.2020
51020103 AUT EXECUTIVE	20.01.30	19/01/2021	820	f 4971/25.06.20
51020103 AUT EXECUTIVE	20.01.30	19/01/2021	820	f 5026/23.07.20
51020103 AUT EXECUTIVE	20.01.30	19/01/2021	595	f 4969/25.06.20
51020103 AUT EXECUTIVE	20.01.30	27/01/2021	100	f 82656/29.12.2020
51020103 AUT EXECUTIVE	20.01.30	27/01/2021	1200	f 224/02.12.20
51020103 AUT EXECUTIVE	20.01.30	27/01/2021	100	f 82655/29.12.2020

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.30	28/01/2021	595	f 5095/25.08.20
51020103 AUT EXECUTIVE	20.01.30	28/01/2021	599	f 5779/21.08.20
51020103 AUT EXECUTIVE	20.01.30	28/01/2021	820	f 5162/23.09.2020
51020103 AUT EXECUTIVE	20.01.30	28/01/2021	820	f 5096/25.08.2020
51020103 AUT EXECUTIVE	20.01.30	28/01/2021	595	f 5164/23.09.2020
51020103 AUT EXECUTIVE	20.01.30	03/02/2021	276,98	polita 704405 rata 3 gr 77 pmg
51020103 AUT EXECUTIVE	20.01.30	03/02/2021	276,98	polita 704403 rata 3 gr 37 pmg
51020103 AUT EXECUTIVE	20.01.30	04/02/2021	0,01	f 32794/20.12.2018
51020103 AUT EXECUTIVE	20.01.30	15/02/2021	1200	f 01/08.01.2021 mentenanta pr conta
51020103 AUT EXECUTIVE	20.01.30	15/02/2021	833	f 553/18.01.21 mentenanta aplicatie salarii
51020103 AUT EXECUTIVE	20.01.30	17/02/2021	332	polita 25826446 rca gr 99 wpd
51020103 AUT EXECUTIVE	20.01.30	17/02/2021	368	polita 106035836 casco gr 11 pmg
51020103 AUT EXECUTIVE	20.01.30	17/02/2021	405	polita 106035757 casco gr 99 wpd
51020103 AUT EXECUTIVE	20.01.30	18/02/2021	2939,3	f 30/29.01.2021
51020103 AUT EXECUTIVE	20.01.30	18/02/2021	441	polita 1103370071 casco 01 pmg
51020103 AUT EXECUTIVE	20.01.30	18/02/2021	244	polita 10111529666 casco 57 pmg
51020103 AUT EXECUTIVE	20.01.30	18/02/2021	142,99	f 104631/25.01.21 legis ianuarie
51020103 AUT EXECUTIVE	20.01.30	23/02/2021	990	f 1479/17.12.2020 mentenanta inst el
51020103 AUT EXECUTIVE	20.01.30	23/02/2021	2455	polita bazin innot 2571506
51020103 AUT EXECUTIVE	20.01.30	24/02/2021	599	f 5896/30.10.20 service aer cond dep
51020103 AUT EXECUTIVE	20.01.30	24/02/2021	325	f 314442/06.01.21 prest vulcanizare

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.30	24/02/2021	820	f 5223/22.10.2020 mentenanta oct
51020103 AUT EXECUTIVE	20.01.30	24/02/2021	595	f 5225/22.10.20 mentenanta video oct
51020103 AUT EXECUTIVE	20.01.30	05/03/2021	833	f 2568/08.02.21mentenanta februarie 2021
51020103 AUT EXECUTIVE	20.01.30	12/03/2021	2296,7	f 5943/20.05.2020
51020103 AUT EXECUTIVE	20.01.30	12/03/2021	595	f 5284/24.11.20
51020103 AUT EXECUTIVE	20.01.30	12/03/2021	820	f 5283/24.11.20
51020103 AUT EXECUTIVE	20.01.30	12/03/2021	1000	f 175/26.11.2020
51020103 AUT EXECUTIVE	20.01.30	12/03/2021	599	f 5944/30.11.2020
51020103 AUT EXECUTIVE	20.01.30	12/03/2021	2296,7	f 5898/30.10.2020
51020103 AUT EXECUTIVE	20.01.30	19/03/2021	2939,3	f 189/26.02.21
51020103 AUT EXECUTIVE	20.01.30	22/03/2021	142,99	f 107417/24.02.2021
51020103 AUT EXECUTIVE	20.01.30	22/03/2021	2749	polita rata 1 25554221 sediu
51020103 AUT EXECUTIVE	20.01.30	22/03/2021	613	polita rca 14270556 pmg gr 77
51020103 AUT EXECUTIVE	20.01.30	24/03/2021	833	f 5386/05.03.2021
51020103 AUT EXECUTIVE	20.01.30	06/04/2021	863	polita 2571527 sediu dep
51020103 AUT EXECUTIVE	20.01.30	07/04/2021	990	f 1489/19.01.2021
51020103 AUT EXECUTIVE	20.01.30	07/04/2021	1200	f 20/08.02.2021 febr
51020103 AUT EXECUTIVE	20.01.30	07/04/2021	1000	f 178/12.01.2021
51020103 AUT EXECUTIVE	20.01.30	07/04/2021	1000	f 182/11.02.2021
51020103 AUT EXECUTIVE	20.01.30	07/04/2021	820	f 5400/25.01.2021
51020103 AUT EXECUTIVE	20.01.30	07/04/2021	990	f 1507/26.02.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.30	07/04/2021	696,15	f 6834/08.12.2020
51020103 AUT EXECUTIVE	20.01.30	07/04/2021	595	f 5339/21.12.2020
51020103 AUT EXECUTIVE	20.01.30	07/04/2021	595	f 5401/25.01.2021
51020103 AUT EXECUTIVE	20.01.30	07/04/2021	820	f 5338/21.12.2021
51020103 AUT EXECUTIVE	20.01.30	21/04/2021	142,99	f1101188/24.03.2021
51020103 AUT EXECUTIVE	20.01.30	21/04/2021	785,4	f 2789/03.03.2021 mentenanta echipament
51020103 AUT EXECUTIVE	20.01.30	27/04/2021	2939,3	f 334/30.04.21 asist tehn aplic inf registratura martie
51020103 AUT EXECUTIVE	20.01.30	28/04/2021	276,97	polita 704405 casco gr 77 pmg
51020103 AUT EXECUTIVE	20.01.30	28/04/2021	276,97	polita 704403 casco gr 37 pmg
51020103 AUT EXECUTIVE	20.01.30	06/05/2021	820	f 5504/25.03.21
51020103 AUT EXECUTIVE	20.01.30	06/05/2021	595	f 5462/01.03.2021
51020103 AUT EXECUTIVE	20.01.30	06/05/2021	952	f 7884/06.04.2021
51020103 AUT EXECUTIVE	20.01.30	06/05/2021	820	f 5463/01.03.21
51020103 AUT EXECUTIVE	20.01.30	06/05/2021	595	f 5505/29.03.21
51020103 AUT EXECUTIVE	20.01.30	06/05/2021	990	f 1512/25.03.2021
51020103 AUT EXECUTIVE	20.01.30	06/05/2021	1500	f 39/08.03.21 februarie
51020103 AUT EXECUTIVE	20.01.30	14/05/2021	366	polita 106035836 casco gr 11 pmg
51020103 AUT EXECUTIVE	20.01.30	14/05/2021	244	polita 10111529666 casco gr 57 pmg
51020103 AUT EXECUTIVE	20.01.30	14/05/2021	441	polita 103370071 casco gr 01 pmg
51020103 AUT EXECUTIVE	20.01.30	17/05/2021	2455	polita 2571506 bazin inot
51020103 AUT EXECUTIVE	20.01.30	20/05/2021	142,99	f 113180/22.04.21 legis aprilie

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.30	21/05/2021	271,29	polita 8000250163437 spalatorie
51020103 AUT EXECUTIVE	20.01.30	24/05/2021	1500	f 60/08.04.2021 mentenanta martie
51020103 AUT EXECUTIVE	20.01.30	25/05/2021	773,7	f 1044142/26.04.21
51020103 AUT EXECUTIVE	20.01.30	25/05/2021	785,4	f 2812/26.04.2021
51020103 AUT EXECUTIVE	20.01.30	25/05/2021	2939,3	f499/29.04.21
51020103 AUT EXECUTIVE	20.01.30	25/05/2021	820	f 5568/26.04.21
51020103 AUT EXECUTIVE	20.01.30	25/05/2021	990	f 1521/22.04.2021
51020103 AUT EXECUTIVE	20.01.30	27/05/2021	300	numerar comaneci
51020103 AUT EXECUTIVE	20.01.30	31/05/2021	-40	depus suma neutilizata comaneci mirela
51020103 AUT EXECUTIVE	20.01.30	04/06/2021	952	f 10728/07.05.2021 mentenanta soft salarii mai 2021
51020103 AUT EXECUTIVE	20.01.30	10/06/2021	2748	polita 2554221 asig sediu
51020103 AUT EXECUTIVE	20.01.30	16/06/2021	90	f 8406/06.05.2021
51020103 AUT EXECUTIVE	20.01.30	22/06/2021	142,99	f 115831/24.005.2021
51020103 AUT EXECUTIVE	20.01.30	23/06/2021	613	polita 14355386/22.06.2021
51020103 AUT EXECUTIVE	20.01.30	24/06/2021	2939,3	f 646/31.05.2021
51020103 AUT EXECUTIVE	20.01.30	06/07/2021	1500	f 81/07.05.21/02.06.2021
51020103 AUT EXECUTIVE	20.01.30	06/07/2021	785,4	f 2837/25.05.2021
51020103 AUT EXECUTIVE	20.01.30	06/07/2021	1500	f 106/02.06.2021
51020103 AUT EXECUTIVE	20.01.30	06/07/2021	990	f 1537/28.05.2021
51020103 AUT EXECUTIVE	20.01.30	06/07/2021	952	f 13265/08.06.2021
51020103 AUT EXECUTIVE	20.01.30	22/07/2021	142,99	f 118533/24.06.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.30	28/07/2021	811,7	f 1044820/25.06.2021
51020103 AUT EXECUTIVE	20.01.30	28/07/2021	2784,6	f 6807/23.06.2021
51020103 AUT EXECUTIVE	20.01.30	28/07/2021	749,7	f 7338/08.06.2021
51020103 AUT EXECUTIVE	20.01.30	29/07/2021	2939,3	f 794/30.06.2021
51020103 AUT EXECUTIVE	20.01.30	06/08/2021	952	f 15860/07.07.2021
51020103 AUT EXECUTIVE	20.01.30	16/08/2021	366	polita 106035836 asig 11 pmg
51020103 AUT EXECUTIVE	20.01.30	16/08/2021	244	polita 111529666 asig 57 pmg
51020103 AUT EXECUTIVE	20.01.30	16/08/2021	441	polita 103370071 asig gr 01 pmg
51020103 AUT EXECUTIVE	20.01.30	17/08/2021	50	f 1040/01.07.2021
51020103 AUT EXECUTIVE	20.01.30	17/08/2021	785,4	f 2856/30.06.21
51020103 AUT EXECUTIVE	20.01.30	17/08/2021	990	f 1555/06.07.21
51020103 AUT EXECUTIVE	20.01.30	17/08/2021	500	f 1558/08.07.2021
51020103 AUT EXECUTIVE	20.01.30	17/08/2021	200	f 27/02.07.2021
51020103 AUT EXECUTIVE	20.01.30	17/08/2021	1500	f 128/06.07.2021
51020103 AUT EXECUTIVE	20.01.30	18/08/2021	2455	polita 2571506 bazin innot
51020103 AUT EXECUTIVE	20.01.30	25/08/2021	142,99	f 121561/22.07.2021
51020103 AUT EXECUTIVE	20.01.30	31/08/2021	2939,3	f 941/30.07.21
51020103 AUT EXECUTIVE	20.01.30	07/09/2021	998	polita 901046 casco gr 77 pmg
51020103 AUT EXECUTIVE	20.01.30	07/09/2021	998	polita 901049 casco gr 37 pmg
51020103 AUT EXECUTIVE	20.01.30	10/09/2021	1625	f 29/08.07.2021 serv traducere
51020103 AUT EXECUTIVE	20.01.30	16/09/2021	142,99	f 124301/20.08.2021 legis august

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.30	16/09/2021	952	f 19644/11.08.2021 asist soft august
51020103 AUT EXECUTIVE	20.01.30	16/09/2021	2748	polita 2554221 asig sediu
51020103 AUT EXECUTIVE	20.01.30	21/09/2021	2939,3	f 1094/31.08.2021 soft august
51020103 AUT EXECUTIVE	20.01.30	21/09/2021	820	f 5616/25.05.2021 mentenanta sist detentieincendiu mai
51020103 AUT EXECUTIVE	20.01.30	21/09/2021	785,4	f 2877/30.07.21 mentenanta echip tel iulie
51020103 AUT EXECUTIVE	20.01.30	01/10/2021	1500	f 150/09.08.2021 prest serv iulie
51020103 AUT EXECUTIVE	20.01.30	07/10/2021	1500	f 172/06.09.2021
51020103 AUT EXECUTIVE	20.01.30	07/10/2021	952	f 21742/09.09.2021
51020103 AUT EXECUTIVE	20.01.30	07/10/2021	785,4	f 2897/31.08.2021
51020103 AUT EXECUTIVE	20.01.30	07/10/2021	1000	f 353/31.08.2021
51020103 AUT EXECUTIVE	20.01.30	22/10/2021	142,99	f 126977/22.09.21 legis sept
51020103 AUT EXECUTIVE	20.01.30	26/10/2021	2939,3	f 1253/30.09.2021
51020103 AUT EXECUTIVE	20.01.30	26/10/2021	1000	f 360/30.09.2021
51020103 AUT EXECUTIVE	20.01.30	26/10/2021	1124,55	f 7675/27.09.2021
51020103 AUT EXECUTIVE	20.01.30	29/10/2021	915,52	polita 2057381542 rca
51020103 AUT EXECUTIVE	20.01.30	29/10/2021	741,6	polita 91902273 rca
			128770,42	
51020103 AUT EXECUTIVE	20.05.30	28/01/2021	2380	f 20938/14.10.2020
51020103 AUT EXECUTIVE	20.05.30	28/01/2021	2430	f 20643/30.07.2020
51020103 AUT EXECUTIVE	20.05.30	28/01/2021	2380	f 20706/21.08.2020
51020103 AUT EXECUTIVE	20.05.30	11/03/2021	1047,2	F 1811/18.12.20 rafturi metalice

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.05.30	12/03/2021	2380	f 21022/04.11.2020
51020103 AUT EXECUTIVE	20.05.30	12/03/2021	2699,97	f 10808/17.02.21
51020103 AUT EXECUTIVE	20.05.30	07/04/2021	1000	f 21198/15.12.2020
51020103 AUT EXECUTIVE	20.05.30	07/04/2021	2475,2	f 21334/05.01.2021
51020103 AUT EXECUTIVE	20.05.30	07/04/2021	2399,99	f 21395/04.02.2021
51020103 AUT EXECUTIVE	20.05.30	06/05/2021	1178,1	f 10942/29.03.2021 drapele
51020103 AUT EXECUTIVE	20.05.30	06/05/2021	55	f 45014102/26.03.21
51020103 AUT EXECUTIVE	20.05.30	24/05/2021	119	f 21645/28.04.2021
51020103 AUT EXECUTIVE	20.05.30	24/05/2021	26	f 45014281/21.04.2021
51020103 AUT EXECUTIVE	20.05.30	06/07/2021	599,76	f 11246/30.06.21 drapele
51020103 AUT EXECUTIVE	20.05.30	16/07/2021	546	f 569/30.06.2021
51020103 AUT EXECUTIVE	20.05.30	16/07/2021	2000	f 361/20 .05.2021
51020103 AUT EXECUTIVE	20.05.30	28/07/2021	1900	f 4476/25.05.2021
51020103 AUT EXECUTIVE	20.05.30	28/07/2021	1483,8	f 6430311072/10.06.2021
51020103 AUT EXECUTIVE	20.05.30	28/07/2021	2470	f 4445/22.06.2021
51020103 AUT EXECUTIVE	20.05.30	28/07/2021	1584	f 622/17.06.2021
51020103 AUT EXECUTIVE	20.05.30	28/07/2021	2639,9	f 220100036594/04.06.2021
51020103 AUT EXECUTIVE	20.05.30	21/09/2021	1250	f569/30.06.2021 dulapuri
51020103 AUT EXECUTIVE	20.05.30	21/09/2021	85	f 210700272/14.07.2021 stampila
51020103 AUT EXECUTIVE	20.05.30	01/10/2021	1499,97	f 229201844998/27.08.2021
51020103 AUT EXECUTIVE	20.05.30	01/10/2021	85	f 45014914.1/29.07.21

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.05.30	01/10/2021	692	f 639/06.08.2021
51020103 AUT EXECUTIVE	20.05.30	01/10/2021	119	f 210800241/16.08.2021
51020103 AUT EXECUTIVE	20.05.30	05/10/2021	640	f 21920/07.07.2021
51020103 AUT EXECUTIVE	20.05.30	05/10/2021	366	f 21868/02.07.2021
51020103 AUT EXECUTIVE	20.05.30	07/10/2021	119	f 210900285/14.09.2021
51020103 AUT EXECUTIVE	20.05.30	07/10/2021	1673,72	f 4754/01.09.2021
51020103 AUT EXECUTIVE	20.05.30	07/10/2021	360	f 21969/03.08.2021
51020103 AUT EXECUTIVE	20.05.30	07/10/2021	980	f 22041/23.08.2021
51020103 AUT EXECUTIVE	20.05.30	26/10/2021	95	f 22078/31.08.2021
51020103 AUT EXECUTIVE	20.05.30	26/10/2021	360	f 22120/13.09.2021
51020103 AUT EXECUTIVE	20.05.30	26/10/2021	10559,96	f 22129/14.09.2021
51020103 AUT EXECUTIVE	20.05.30	26/10/2021	669,99	f 229202422946/07.10.21
51020103 AUT EXECUTIVE	20.05.30	26/10/2021	759,99	f 22215/24.09.2021
51020103 AUT EXECUTIVE	20.05.30	26/10/2021	115,01	f 211000378/18.10.2021
			54223,56	
51020103 AUT EXECUTIVE	20.06.01	27/02/2021	95,86	numerar deplasare grigore bogdan
51020103 AUT EXECUTIVE	20.06.01	05/04/2021	1251,31	numerar deplasare
51020103 AUT EXECUTIVE	20.06.01	21/04/2021	106,57	numerar deplasare
51020103 AUT EXECUTIVE	20.06.01	21/05/2021	109,56	ridicat numerar deplasare
51020103 AUT EXECUTIVE	20.06.01	14/06/2021	100,18	numerar grigore bogdan
51020103 AUT EXECUTIVE	20.06.01	17/06/2021	255,32	deplasare galati-numerar

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.06.01	15/07/2021	54,69	numerar deplasare
51020103 AUT EXECUTIVE	20.06.01	24/08/2021	900	numerar deplasare anghelescu a
51020103 AUT EXECUTIVE	20.06.01	03/09/2021	162,18	numerar deplasare grigore bogdan
51020103 AUT EXECUTIVE	20.06.01	05/10/2021	60	numerar deplasare
51020103 AUT EXECUTIVE	20.06.01	29/10/2021	65,57	numerar deplasare grigore bogdan
			3161,24	
51020103 AUT EXECUTIVE	20.24.02	22/01/2021	700	alimentat cont cec comisioane bancare
51020103 AUT EXECUTIVE	20.24.02	22/02/2021	2000	alimentare cont cec dobanzi
51020103 AUT EXECUTIVE	20.24.02	19/04/2021	14100	alim cont plata comision rescadentare
51020103 AUT EXECUTIVE	20.24.02	25/05/2021	14100	plata comision rescadentare credit RQ170503
51020103 AUT EXECUTIVE	20.24.02	25/06/2021	14100	comision rescadentare Ctr credit RQ170703
51020103 AUT EXECUTIVE	20.24.02	21/07/2021	14100	alim cont plata comision rescad
51020103 AUT EXECUTIVE	20.24.02	25/08/2021	14100	alim cont platacomision rescadentare credit
51020103 AUT EXECUTIVE	20.24.02	24/09/2021	14100	alim cont plata comision rescadentare
51020103 AUT EXECUTIVE	20.24.02	25/10/2021	14100	virare suma plata comision rescadentare
			101400	
51020103 AUT EXECUTIVE	20.30.01	19/01/2021	3689	f 200006/28.04.2020 ctr 6955/04.02.20
51020103 AUT EXECUTIVE	20.30.01	19/01/2021	3689	f 200005/02.04.2020 ctr 6955/04.02.20
51020103 AUT EXECUTIVE	20.30.01	28/01/2021	2500	f 44/16.10.2020
51020103 AUT EXECUTIVE	20.30.01	28/01/2021	4366,66	f 151/16.10.2020
51020103 AUT EXECUTIVE	20.30.01	28/01/2021	3689	f 200008/29.06.2020
51020103 AUT EXECUTIVE	20.30.01	28/01/2021	3689	f 200007/29.05.2020

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.30.01	04/02/2021	133,6	f 1246/20.01.2021 anunt public
51020103 AUT EXECUTIVE	20.30.01	10/03/2021	133,6	f 4944/25.02.21 anunt publicitar
51020103 AUT EXECUTIVE	20.30.01	07/04/2021	7497	f 16603/17.12.2020
51020103 AUT EXECUTIVE	20.30.01	07/04/2021	8733,32	f 160/22.12.2020
51020103 AUT EXECUTIVE	20.30.01	07/04/2021	4366,66	f 161/21.01.2021
51020103 AUT EXECUTIVE	20.30.01	07/04/2021	2500	f 59/21.01.2021
51020103 AUT EXECUTIVE	20.30.01	07/04/2021	7497	f 16607/29.01.2021
51020103 AUT EXECUTIVE	20.30.01	07/04/2021	5000	f 57/21.12.2020
51020103 AUT EXECUTIVE	20.30.01	06/05/2021	2500	f 63/01.03.2021 serv media
51020103 AUT EXECUTIVE	20.30.01	06/05/2021	4366,66	f 166/01.03.21 serv media
51020103 AUT EXECUTIVE	20.30.01	24/05/2021	2975	f 16615/12.04.2021 serv public
51020103 AUT EXECUTIVE	20.30.01	25/05/2021	1190	f 144/29.04.2021
51020103 AUT EXECUTIVE	20.30.01	25/05/2021	80	f 17434/19.04.21 anunt publ
51020103 AUT EXECUTIVE	20.30.01	07/06/2021	85	f 17872/02.06.2021 anunt public
51020103 AUT EXECUTIVE	20.30.01	16/06/2021	133,6	f 16109/14.06.2021
51020103 AUT EXECUTIVE	20.30.01	16/06/2021	2975	f16620/10.05.2021
51020103 AUT EXECUTIVE	20.30.01	16/06/2021	2040	f 18581/08.06.2021
51020103 AUT EXECUTIVE	20.30.01	16/06/2021	700	f 18521/03.06.2021
51020103 AUT EXECUTIVE	20.30.01	17/06/2021	670	f 18668/14.06.2021
51020103 AUT EXECUTIVE	20.30.01	24/06/2021	1190	f 154/31.05.2021
51020103 AUT EXECUTIVE	20.30.01	29/06/2021	476	f 18052/17.06./2021 anunt publicitar

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.30.01	06/07/2021	2500	f 74/07.05.21
51020103 AUT EXECUTIVE	20.30.01	06/07/2021	4366,66	f 168/07.05.21
51020103 AUT EXECUTIVE	20.30.01	06/07/2021	1000	f 114/17.06.21
51020103 AUT EXECUTIVE	20.30.01	21/07/2021	2975	f 16626/10.06.2021
51020103 AUT EXECUTIVE	20.30.01	21/07/2021	2380	f 16753/30.06.2021
51020103 AUT EXECUTIVE	20.30.01	29/07/2021	476	f 18464/22.07.2021
51020103 AUT EXECUTIVE	20.30.01	06/08/2021	1000	f 116/13.07.2021
51020103 AUT EXECUTIVE	20.30.01	17/08/2021	1190	f 163/30.06.2021
51020103 AUT EXECUTIVE	20.30.01	15/09/2021	2380	f 16773/30.07.2021 serv media
51020103 AUT EXECUTIVE	20.30.01	16/09/2021	670	f 18997/08.09.21 anunt public
51020103 AUT EXECUTIVE	20.30.01	16/09/2021	240	f 19406/06.08.21 anunt public
51020103 AUT EXECUTIVE	20.30.01	16/09/2021	240	f 19405/06.08.21 anunt public
51020103 AUT EXECUTIVE	20.30.01	16/09/2021	2975	f 16641/16.08.2021 serv media
51020103 AUT EXECUTIVE	20.30.01	16/09/2021	133,6	f 23729/27.08.2021 anunt public
51020103 AUT EXECUTIVE	20.30.01	16/09/2021	670	f 19000/08.09.21 anunt public
51020103 AUT EXECUTIVE	20.30.01	16/09/2021	670	f 19486/11.08.21 anunt public
51020103 AUT EXECUTIVE	20.30.01	16/09/2021	238	f 18999/08.09.21 anunt public
51020103 AUT EXECUTIVE	20.30.01	21/09/2021	1000	f 118/16.08.2021 serv media
51020103 AUT EXECUTIVE	20.30.01	01/10/2021	1190	f 187/31.08.2021
51020103 AUT EXECUTIVE	20.30.01	01/10/2021	2380	f 16855/16.08.2021
51020103 AUT EXECUTIVE	20.30.01	12/10/2021	133,6	f 27917/08.10.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.30.01	12/10/2021	180	f 9263/05.10.2021
51020103 AUT EXECUTIVE	20.30.01	22/10/2021	240	f 20520/14.10.2021
51020103 AUT EXECUTIVE	20.30.01	25/10/2021	2975	f 16648/23.09.2021 prest serv
51020103 AUT EXECUTIVE	20.30.01	26/10/2021	1190	f 190/30.09.2021 serv media
51020103 AUT EXECUTIVE	20.30.01	29/10/2021	2975	f 16906/22.10.2021
			113232,96	
51020103 AUT EXECUTIVE	20.30.02	26/05/2021	360	numerar cocos a
51020103 AUT EXECUTIVE	20.30.02	31/05/2021	-256,01	depus suma neutilizata cocos adriana
51020103 AUT EXECUTIVE	20.30.02	02/07/2021	101	numerar
51020103 AUT EXECUTIVE	20.30.02	28/07/2021	180	numerar protocol
51020103 AUT EXECUTIVE	20.30.02	29/07/2021	-76,33	suma neutilizata, depusa
51020103 AUT EXECUTIVE	20.30.02	25/08/2021	180	numerar chelt protocol
51020103 AUT EXECUTIVE	20.30.02	27/08/2021	-101,79	depus numerar chelt protocol neutilizate
51020103 AUT EXECUTIVE	20.30.02	30/09/2021	180	numerar chelt protocol
51020103 AUT EXECUTIVE	20.30.02	04/10/2021	-65,04	suma neutilizata restituita nf 44505/22.09.2021
			501,83	
51020103 AUT EXECUTIVE	20.30.30	14/01/2021	5500	plata 50% PV constatare si sanctionare a contravențiilor nr 0200392/18.12.2020
51020103 AUT EXECUTIVE	20.30.30	14/01/2021	150	plata 50% PV constatare si sanctionare a contravențiilor nr 0200393/18.12.2020
51020103 AUT EXECUTIVE	20.30.30	21/01/2021	5500	plata 50% PV constatare si sanctionare a contravențiilor nr 0200392/18.12.2020
51020103 AUT EXECUTIVE	20.30.30	21/01/2021	150	plata 50% PV constatare si sanctionare a contravențiilor nr 0200393/18.12.2020

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.30.30	22/01/2021	2400	alimentat cont bcr comisioane bancare
51020103 AUT EXECUTIVE	20.30.30	27/01/2021	282	f 440/23.12.2020
51020103 AUT EXECUTIVE	20.30.30	27/01/2021	196,35	f 2045090916/29.12.20 semn el
51020103 AUT EXECUTIVE	20.30.30	29/01/2021	178,5	numerar meca ianca taxe notariale bin vlasceanu
51020103 AUT EXECUTIVE	20.30.30	15/02/2021	196,35	f 22145002293/08.01.2021 semn electr
51020103 AUT EXECUTIVE	20.30.30	17/02/2021	421,26	f 2145012676/05.02.21 semn electr gisca alina
51020103 AUT EXECUTIVE	20.30.30	05/03/2021	-300	suma recuperata amenda pv
51020103 AUT EXECUTIVE	20.30.30	07/04/2021	600	f 68/22.12.2020
51020103 AUT EXECUTIVE	20.30.30	07/04/2021	270	f 69/23.12.2020
51020103 AUT EXECUTIVE	20.30.30	12/04/2021	33151,5	f 110/02.04.21 taxa membru Asoc munic 2021
51020103 AUT EXECUTIVE	20.30.30	22/04/2021	137,64	chelt materiale rovigneta
51020103 AUT EXECUTIVE	20.30.30	08/06/2021	3692,13	f 19158/27.05.2021 insigne
51020103 AUT EXECUTIVE	20.30.30	26/07/2021	275,86	numerar rovinieta
51020103 AUT EXECUTIVE	20.30.30	27/07/2021	499,8	f 2145054909/24.06.2021
51020103 AUT EXECUTIVE	20.30.30	29/07/2021	421,26	f 2145056811/01.07.2021
51020103 AUT EXECUTIVE	20.30.30	17/09/2021	500	numerar aranjamente florale
51020103 AUT EXECUTIVE	20.30.30	23/09/2021	1050	ridicat numerar
51020103 AUT EXECUTIVE	20.30.30	22/10/2021	499,8	f 2145083042/06.10.21 semn electronica
51020103 AUT EXECUTIVE	20.30.30	22/10/2021	421,26	f 2145082484/05.10.21 semn electronica
51020103 AUT EXECUTIVE	20.30.30	25/10/2021	300	numerar cocos adriana chelt protocol
			56493,71	

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	51.01.03	28/10/2021	100000	ajutor financiar cf hclm 350/25.10.2021 (spitaluljudetean gr)
			100000	
51020103 AUT EXECUTIVE	58.02.01	13/04/2021	174,14	sc amm fact 45014203/05.04.2021 smis 135893 digitalizare ctr 62059/27.11.2020 ob inv 13%
51020103 AUT EXECUTIVE	58.02.01	13/04/2021	26,79	sc amm fact 45014203/05.04.2021 smis 135893 digitalizare ctr 62059/27.11.2020 ob inv 2%
51020103 AUT EXECUTIVE	58.02.01	13/04/2021	3046,4	sc dialex 135893 digitalizare ctr 52112/06.10.2020 2% consultanta
51020103 AUT EXECUTIVE	58.02.01	13/04/2021	19801,6	sc dialex 135893 digitalizare ctr 52112/06.10.2020 13% consultanta
51020103 AUT EXECUTIVE	58.02.01	13/04/2021	6498,79	sc amm fact 45014203/05.04.2021 smis 135893 digitalizare ctr 62059/27.11.2020 investii cll 13%
51020103 AUT EXECUTIVE	58.02.01	13/04/2021	999,81	sc amm fact 45014203/05.04.2021 smis 135893 digitalizare ctr 62059/27.11.2020 investii cll 2%
51020103 AUT EXECUTIVE	58.02.01	15/04/2021	0,01	amm f 45014203/05.04.21 smis 135893 digitalizare dotari 13%
			30547,54	
51020103 AUT EXECUTIVE	58.02.02	13/04/2021	129472	dialex f 122/01.04.2021 smis 135893 digitalizare materiale ob inv 85%
51020103 AUT EXECUTIVE	58.02.02	13/04/2021	1138,59	amm f 45014203/05.04.2021 smis 135893 digitalizare materiale ob inv 85%
51020103 AUT EXECUTIVE	58.02.02	13/04/2021	42492,1	amm f 45014203/05.04.2021 smis 135893 digitalizare dotari inv 85%
			173102,69	
51020103 AUT EXECUTIVE	59.40	19/01/2021	17840	varsaminte persoane handicap luna decembrie 2020
51020103 AUT EXECUTIVE	59.40	18/02/2021	18400	varsamante handicap luna ianuarie 2021
51020103 AUT EXECUTIVE	59.40	22/03/2021	18400	varsaminte handicapati februarie 2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	59.40	21/04/2021	18400	varsaminte handicap martie
51020103 AUT EXECUTIVE	59.40	21/05/2021	18400	varsaminte handicap aprilie
51020103 AUT EXECUTIVE	59.40	23/06/2021	18400	varsaminte luna mai
51020103 AUT EXECUTIVE	59.40	22/07/2021	18400	varsaminte handicap iunie
51020103 AUT EXECUTIVE	59.40	24/08/2021	18400	varsaminte persoane handicap luna iulie
51020103 AUT EXECUTIVE	59.40	21/09/2021	18400	varsaminte handicap luna august
51020103 AUT EXECUTIVE	59.40	21/10/2021	18400	varsaminte handicap septembrie 2021
			183440	
51020103 AUT EXECUTIVE	71.01.03	08/01/2021	1050,01	Plata F20692 COM42313
51020103 AUT EXECUTIVE	71.01.03	08/01/2021	4029,8	Plata F043104717 COM44815
51020103 AUT EXECUTIVE	71.01.03	08/01/2021	1309	Plata F2214 COM48283
51020103 AUT EXECUTIVE	71.01.03	08/01/2021	5690	Plata F23006 COM49082
51020103 AUT EXECUTIVE	71.01.03	08/01/2021	6349,8	Plata F043582340 COM47150
51020103 AUT EXECUTIVE	71.01.03	03/02/2021	785,4	Plata F21057 COM57210
51020103 AUT EXECUTIVE	71.01.03	03/02/2021	5800	Plata F022 COM58074
			25014,01	
51020103 AUT EXECUTIVE	81.02.05	22/01/2021	378480,76	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	22/01/2021	250000	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	24/02/2021	378480,76	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	24/02/2021	250000	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	02/03/2021	109205,25	plata rata credit MFP 593547/53170/2018
51020103 AUT EXECUTIVE	81.02.05	24/03/2021	250000	alim cont plata rata credit RQ170703
51020103 AUT EXECUTIVE	81.02.05	24/03/2021	955067,7	alim cont plata rata credit RQ180503

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	81.02.05	24/03/2021	378480,76	alim cont plata rata credit RQ170503
51020103 AUT EXECUTIVE	81.02.05	19/04/2021	378480,76	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	19/04/2021	250000	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	25/05/2021	378480,76	plata rata credit RQ170503
51020103 AUT EXECUTIVE	81.02.05	25/05/2021	250000	plata rata credit RQ170703
51020103 AUT EXECUTIVE	81.02.05	03/06/2021	109205,25	plata rata credit MFP
51020103 AUT EXECUTIVE	81.02.05	14/06/2021	955067,72	alim cont plata rata credit RQ180503
51020103 AUT EXECUTIVE	81.02.05	24/06/2021	378480,76	alim cont plata rata credit RQ170503
51020103 AUT EXECUTIVE	81.02.05	24/06/2021	250000	alim cont plata rata credit RQ170703
51020103 AUT EXECUTIVE	81.02.05	21/07/2021	378480,76	alim cont plata rata credit RQ170503
51020103 AUT EXECUTIVE	81.02.05	21/07/2021	250000	alim cont plata rata credit RQ170703
51020103 AUT EXECUTIVE	81.02.05	25/08/2021	250000	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	25/08/2021	378480,76	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	02/09/2021	109205,25	plata rata credit cf conv MFP nr 593547/43170/2018
51020103 AUT EXECUTIVE	81.02.05	24/09/2021	378480,76	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	24/09/2021	250000	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	25/10/2021	378480,76	virare suma plata rata credit
51020103 AUT EXECUTIVE	81.02.05	25/10/2021	250000	virare suma plata rata credit
			8522558,77	
51020103 AUT EXECUTIVE	85.01.01	27/02/2021	-148,25	f 1138637/24.04.2019 restituire suma
51020103 AUT EXECUTIVE	85.01.01	27/02/2021	-0,46	f 2019960/31.05.2020 restituire suma

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	85.01.01	27/02/2021	-2	f 1160613/01.09.2020 suma restituita
51020103 AUT EXECUTIVE	85.01.01	29/03/2021	-23260	Se inreg.incas.CM-PMG iunie-iulie 2020
51020103 AUT EXECUTIVE	85.01.01	23/04/2021	-8066	incasat suma CAS GR
51020103 AUT EXECUTIVE	85.01.01	23/04/2021	-20152	incasat suma CAS GR
51020103 AUT EXECUTIVE	85.01.01	28/05/2021	-11081	recuperare CM SEPT 2020
51020103 AUT EXECUTIVE	85.01.01	28/05/2021	-6492	recuperare CM pt DPL SEPT 2020
51020103 AUT EXECUTIVE	85.01.01	28/05/2021	-4542	REGLARE SUME INCASATE CM LUNA IULIE 2020 PT DPL
51020103 AUT EXECUTIVE	85.01.01	28/05/2021	4542	REGLARE SUME INCASATE CM LUNA IULIE 2020 PT DPL
51020103 AUT EXECUTIVE	85.01.01	28/05/2021	-9762	REGLARE SUME INCASATE CM LUNA AUG 2020 PT DPL
51020103 AUT EXECUTIVE	85.01.01	28/05/2021	9762	REGLARE SUME INCASATE CM LUNA AUG 2020 PT DPL
51020103 AUT EXECUTIVE	85.01.01	28/05/2021	-13131	recuperare CM SEPT 2020
51020103 AUT EXECUTIVE	85.01.01	28/06/2021	-13131	RECUPERARE CM PMG OCT 2020
51020103 AUT EXECUTIVE	85.01.01	28/06/2021	-11654	RECUPERARE CM PMG OCT 2020
51020103 AUT EXECUTIVE	85.01.01	01/07/2021	20796	se inreg transfer sume Cas CM iulie-sept 2020-POL.LOCALA
51020103 AUT EXECUTIVE	85.01.01	14/07/2021	-1000	se inreg sume recuperate cf Hot.Civ.nr.2703/2021-CRAITA EMIL
51020103 AUT EXECUTIVE	85.01.01	20/07/2021	-1578	se inreg sume aferente CM noiembr.2020-CASS GR-DEP
51020103 AUT EXECUTIVE	85.01.01	20/07/2021	-11530	se inreg sume aferente CM noiembr.2020-CASS GR
51020103 AUT EXECUTIVE	85.01.01	20/07/2021	-13515	se inreg sume aferente CM noiembr.2020-CASS GR
51020103 AUT EXECUTIVE	85.01.01	26/07/2021	-135	incasare suma eon cf notificare 33980/12.07.2021 , anexata
51020103 AUT EXECUTIVE	85.01.01	30/07/2021	1578	regl sume CM-CASS noiemb 2020-transfer DEP
51020103 AUT EXECUTIVE	85.01.01	12/08/2021	-1000	se inreg sume recuperate cf.Hot.Civ.2703/2021-CRAITA EMIL

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	85.01.01	10/09/2021	-1000	se inreg sume recuperate cf.Hot.Civ.2703/2021 -CRAITA EMIL
51020103 AUT EXECUTIVE	85.01.01	12/10/2021	-1000	se inreg sume recuperate cf Hot.Civ.nr.2703/2021-Craita Emil
51020103 AUT EXECUTIVE	85.01.01	18/10/2021	-5675,82	suma virata in capitol 51,corect 70,repr chelt judecata dosar19591222016
51020103 AUT EXECUTIVE	85.01.01	21/10/2021	5675,82	reglare suma virata in capitol 51,corect 70,repr chelt judecata dosar19591222016
			-115501,71	
			20580323,92	
540210 EVIDENTA POPULATIE	10.01.01	10/01/2021	5460	ACHITAT SALARII DEC.2020
540210 EVIDENTA POPULATIE	10.01.01	10/01/2021	49398	ACHITAT SALARII DEC.2020
540210 EVIDENTA POPULATIE	10.01.01	10/01/2021	3550	ACHITAT SALARII DEC.2020
540210 EVIDENTA POPULATIE	10.01.01	10/01/2021	8480	ACHITAT SALARII DEC.2020
540210 EVIDENTA POPULATIE	10.01.01	10/01/2021	50	ACHITAT SALARII DEC.2020
540210 EVIDENTA POPULATIE	10.01.01	10/01/2021	22317	ACHITAT SALARII DEC.2020
540210 EVIDENTA POPULATIE	10.01.01	10/02/2021	46861	achitat salarii ian 2021
540210 EVIDENTA POPULATIE	10.01.01	10/02/2021	3381	achitat salarii ian 2021
540210 EVIDENTA POPULATIE	10.01.01	10/02/2021	21161	achitat salarii ian 2021
540210 EVIDENTA POPULATIE	10.01.01	10/02/2021	8038	achitat salarii ian 2021
540210 EVIDENTA POPULATIE	10.01.01	10/02/2021	5142	achitat salarii ian 2021
540210 EVIDENTA POPULATIE	10.01.01	10/02/2021	50	achitat salarii ian 2021
540210 EVIDENTA POPULATIE	10.01.01	10/03/2021	12494	PLATA CARD BANCA TRANSILVANIA
540210 EVIDENTA POPULATIE	10.01.01	10/03/2021	3381	card transilvania
540210 EVIDENTA POPULATIE	10.01.01	10/03/2021	5226	PLATA CARD RAIFFEISEN

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	10.01.01	10/03/2021	50	PLATA PENSIE PRIVATA
540210 EVIDENTA POPULATIE	10.01.01	10/03/2021	2388	PLATA CARD BCR
540210 EVIDENTA POPULATIE	10.01.01	10/03/2021	6269	PLATA CARD BRD
540210 EVIDENTA POPULATIE	10.01.01	10/03/2021	19383	PLATA CARD ING BANK
540210 EVIDENTA POPULATIE	10.01.01	10/03/2021	5075	plata impozit 10%
540210 EVIDENTA POPULATIE	10.01.01	10/03/2021	20873	plata cas 25%
540210 EVIDENTA POPULATIE	10.01.01	10/03/2021	422	PLATA CONTRIBUTIE SINDICAT
540210 EVIDENTA POPULATIE	10.01.01	10/03/2021	7925	plata cass 10%
540210 EVIDENTA POPULATIE	10.01.01	09/04/2021	418	Achitat salarii martie 2021
540210 EVIDENTA POPULATIE	10.01.01	09/04/2021	21611	Achitat salarii martie 2021
540210 EVIDENTA POPULATIE	10.01.01	09/04/2021	8335	Achitat salarii martie 2021
540210 EVIDENTA POPULATIE	10.01.01	09/04/2021	5373	Achitat salarii martie 2021
540210 EVIDENTA POPULATIE	10.01.01	09/04/2021	44673	Achitat salarii martie 2021
540210 EVIDENTA POPULATIE	10.01.01	09/04/2021	3381	Achitat salarii martie 2021
540210 EVIDENTA POPULATIE	10.01.01	09/04/2021	50	Achitat salarii martie 2021
540210 EVIDENTA POPULATIE	10.01.01	09/04/2021	60	Achitat salarii martie 2021
540210 EVIDENTA POPULATIE	10.01.01	12/04/2021	2457	Achitat sal martie 2021 numerar
540210 EVIDENTA POPULATIE	10.01.01	10/05/2021	50	plata card PENSIE PRIVATA DEP 04/2021 GUTU E
540210 EVIDENTA POPULATIE	10.01.01	10/05/2021	48373	plata card DEP 04/2021
540210 EVIDENTA POPULATIE	10.01.01	10/05/2021	5541	CONTRIBUTII IMPOZIT 10 % DEP 04/2021
540210 EVIDENTA POPULATIE	10.01.01	10/05/2021	21545	CONTRIBUTII CAS 25,5 % DEP 04/2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	10.01.01	10/05/2021	8455	CONTRIBUTII CASS 10 % DEP 04/2021
540210 EVIDENTA POPULATIE	10.01.01	10/05/2021	419	plata SINDICAT DEP 04/2021
540210 EVIDENTA POPULATIE	10.01.01	10/05/2021	60	plata card PENSIE PRIVATA DEP 04/2021 STANESCU A
540210 EVIDENTA POPULATIE	10.01.01	10/06/2021	646	CONTRIBUTII CAS 25% FNUASDS-DEP
540210 EVIDENTA POPULATIE	10.01.01	10/06/2021	5107	CONTRIBUTII IMPOZIT 10% -DEP
540210 EVIDENTA POPULATIE	10.01.01	10/06/2021	50	pensie privata
540210 EVIDENTA POPULATIE	10.01.01	10/06/2021	8146	CONTRIBUTII CASS 10% -DEP
540210 EVIDENTA POPULATIE	10.01.01	10/06/2021	411	plata sindicat DEP
540210 EVIDENTA POPULATIE	10.01.01	10/06/2021	20738	CONTRIBUTII CAS 25% DEP
540210 EVIDENTA POPULATIE	10.01.01	10/06/2021	46707	achitat salarii card DEP
540210 EVIDENTA POPULATIE	10.01.01	10/06/2021	1745	achitat salarii card FNUASS-DEP
540210 EVIDENTA POPULATIE	10.01.01	10/06/2021	60	pensie privata
540210 EVIDENTA POPULATIE	10.01.01	10/06/2021	194	CONTRIBUTII IMPOZIT 10% FNUASS -DEP
540210 EVIDENTA POPULATIE	10.01.01	08/07/2021	2395	achitat salarii card dep-BCR
540210 EVIDENTA POPULATIE	10.01.01	08/07/2021	60	pensii private dep
540210 EVIDENTA POPULATIE	10.01.01	08/07/2021	9328	achitat cass 10% dep iunie
540210 EVIDENTA POPULATIE	10.01.01	08/07/2021	5986	achitat imp 10% dep iunie
540210 EVIDENTA POPULATIE	10.01.01	08/07/2021	50	pensii private dep
540210 EVIDENTA POPULATIE	10.01.01	08/07/2021	23322	achitat cas 25% dep iunie
540210 EVIDENTA POPULATIE	10.01.01	08/07/2021	19407	achitat salarii card dep-ING
540210 EVIDENTA POPULATIE	10.01.01	08/07/2021	16099	achitat salarii card dep-BTRL

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	10.01.01	08/07/2021	9990	achitat salarii card dep-RAIFFEISEN
540210 EVIDENTA POPULATIE	10.01.01	08/07/2021	6175	achitat salarii card dep-BRD
540210 EVIDENTA POPULATIE	10.01.01	08/07/2021	474	retineri sindicat dep
540210 EVIDENTA POPULATIE	10.01.01	10/08/2021	9506	achitat salarii card dep iulie-BTRL
540210 EVIDENTA POPULATIE	10.01.01	10/08/2021	50	achitat pens priv dep iulie-GUTU E
540210 EVIDENTA POPULATIE	10.01.01	10/08/2021	19954	achitat cas 25% dep iulie
540210 EVIDENTA POPULATIE	10.01.01	10/08/2021	6159	achitat salarii card dep iulie-BRD
540210 EVIDENTA POPULATIE	10.01.01	10/08/2021	8436	achitat salarii card dep iulie-RAIFF
540210 EVIDENTA POPULATIE	10.01.01	10/08/2021	8002	achitat cass 10% dep iulie
540210 EVIDENTA POPULATIE	10.01.01	10/08/2021	5085	achitat imp 10% dep iulie
540210 EVIDENTA POPULATIE	10.01.01	10/08/2021	2753	achitat salarii card dep iulie-BCR
540210 EVIDENTA POPULATIE	10.01.01	10/08/2021	19406	achitat salarii card dep iulie-ING
540210 EVIDENTA POPULATIE	10.01.01	10/08/2021	402	achitat sindicat dep iulie
540210 EVIDENTA POPULATIE	10.01.01	10/08/2021	60	achitat pens priv dep iulie-STANESCU A
540210 EVIDENTA POPULATIE	10.01.01	09/09/2021	6754	achitat salarii card dep aug-RAIFF
540210 EVIDENTA POPULATIE	10.01.01	09/09/2021	9430	achitat salarii card dep aug-TRANS
540210 EVIDENTA POPULATIE	10.01.01	09/09/2021	6264	achitat salarii card dep aug-BRD
540210 EVIDENTA POPULATIE	10.01.01	09/09/2021	3195	achitat salarii card dep aug-BCR
540210 EVIDENTA POPULATIE	10.01.01	09/09/2021	390	retineri sindicat aug dep
540210 EVIDENTA POPULATIE	10.01.01	09/09/2021	60	retineri pens priv aug dep-STANESCU A
540210 EVIDENTA POPULATIE	10.01.01	09/09/2021	50	retineri pens priv aug dep-GUTU E

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	10.01.01	09/09/2021	19353	achitat cas 25% aug dep
540210 EVIDENTA POPULATIE	10.01.01	09/09/2021	7660	achitat cass 10 % aug dep
540210 EVIDENTA POPULATIE	10.01.01	09/09/2021	4932	achitat imp 10 % aug dep
540210 EVIDENTA POPULATIE	10.01.01	09/09/2021	18909	achitat salarii card dep aug-ING
540210 EVIDENTA POPULATIE	10.01.01	05/10/2021	-4508	regl sume CM-CASS ian 2021-transfer din PMG
540210 EVIDENTA POPULATIE	10.01.01	08/10/2021	9447	achitat sal card dep sept -BTRL
540210 EVIDENTA POPULATIE	10.01.01	08/10/2021	6120	achitat sal card dep sept -BRDE
540210 EVIDENTA POPULATIE	10.01.01	08/10/2021	391	retineri sindicat dep sept
540210 EVIDENTA POPULATIE	10.01.01	08/10/2021	6733	achitat sal card dep sept -RAIFF
540210 EVIDENTA POPULATIE	10.01.01	08/10/2021	7664	achitat cass 10% dep sept
540210 EVIDENTA POPULATIE	10.01.01	08/10/2021	3218	achitat sal card dep sept -BCR
540210 EVIDENTA POPULATIE	10.01.01	08/10/2021	19053	achitat sal card dep sept -ING
540210 EVIDENTA POPULATIE	10.01.01	08/10/2021	50	retineri pensii priv dep sept-GUTU E
540210 EVIDENTA POPULATIE	10.01.01	08/10/2021	19357	achitat cas 25% dep sept
540210 EVIDENTA POPULATIE	10.01.01	08/10/2021	60	retineri pensii priv dep sept-STANESCU A
540210 EVIDENTA POPULATIE	10.01.01	08/10/2021	4905	achitat imp 10% dep sept
540210 EVIDENTA POPULATIE	10.01.01	28/10/2021	-4508	regl sume CM CASS GR febr.2021 transfer DEP
			830057	
540210 EVIDENTA POPULATIE	10.01.05	10/01/2021	43	ACHITAT SALARII DEC.2020
540210 EVIDENTA POPULATIE	10.01.05	10/01/2021	176	ACHITAT SALARII DEC.2020
540210 EVIDENTA POPULATIE	10.01.05	10/01/2021	420	ACHITAT SALARII DEC.2020

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	10.01.05	10/01/2021	67	ACHITAT SALARII DEC.2020
540210 EVIDENTA POPULATIE	10.01.05	10/02/2021	173	achitat salarii ian 2021
540210 EVIDENTA POPULATIE	10.01.05	10/02/2021	413	achitat salarii ian 2021
540210 EVIDENTA POPULATIE	10.01.05	10/02/2021	66	achitat salarii ian 2021
540210 EVIDENTA POPULATIE	10.01.05	10/02/2021	45	achitat salarii ian 2021
540210 EVIDENTA POPULATIE	10.01.05	10/03/2021	51	PLATA CARD BRD
540210 EVIDENTA POPULATIE	10.01.05	10/03/2021	20	PLATA CARD BCR
540210 EVIDENTA POPULATIE	10.01.05	10/03/2021	43	PLATA CARD RAIFFEISEN
540210 EVIDENTA POPULATIE	10.01.05	10/03/2021	171	plata CAS 25%
540210 EVIDENTA POPULATIE	10.01.05	10/03/2021	159	PLATA CARD
540210 EVIDENTA POPULATIE	10.01.05	10/03/2021	46	plata IMPOZIT 10%
540210 EVIDENTA POPULATIE	10.01.05	10/03/2021	65	plata CASS 10%
540210 EVIDENTA POPULATIE	10.01.05	10/03/2021	130	PLATA CARD BANCA TRANSILVANIA
540210 EVIDENTA POPULATIE	10.01.05	09/04/2021	172	Achitat salarii martie 2021
540210 EVIDENTA POPULATIE	10.01.05	09/04/2021	55	Achitat salarii martie 2021
540210 EVIDENTA POPULATIE	10.01.05	09/04/2021	43	Achitat salarii martie 2021
540210 EVIDENTA POPULATIE	10.01.05	09/04/2021	385	Achitat salarii martie 2021
540210 EVIDENTA POPULATIE	10.01.05	12/04/2021	2	Achitat sal martie 2021 numerar
540210 EVIDENTA POPULATIE	10.01.05	10/05/2021	47	CONTRIBUTII IMPOZIT 10% DEP 04/2021
540210 EVIDENTA POPULATIE	10.01.05	10/05/2021	417	CARD DEP 04/2021
540210 EVIDENTA POPULATIE	10.01.05	10/05/2021	179	CONTRIBUTII CAS 25% DEP 04/2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	10.01.05	10/05/2021	70	CONTRIBUTII CASS 10% DEP 04/2021
540210 EVIDENTA POPULATIE	10.01.05	10/06/2021	60	CONTRIBUTII CASS 10% DEP
540210 EVIDENTA POPULATIE	10.01.05	10/06/2021	49	CONTRIBUTII IMPOZIT 10% DEP
540210 EVIDENTA POPULATIE	10.01.05	10/06/2021	157	CONTRIBUTII CAS 25% DEP
540210 EVIDENTA POPULATIE	10.01.05	10/06/2021	366	achitat salarii card DEP
540210 EVIDENTA POPULATIE	10.01.05	08/07/2021	76	achitat salarii dep card-RAIFFEISEN
540210 EVIDENTA POPULATIE	10.01.05	08/07/2021	52	achitat imp 10% dep iunie
540210 EVIDENTA POPULATIE	10.01.05	08/07/2021	71	achitat cass 10% dep iunie
540210 EVIDENTA POPULATIE	10.01.05	08/07/2021	178	achitat cas 25% dep iunie
540210 EVIDENTA POPULATIE	10.01.05	08/07/2021	148	achitat salarii dep card-ING
540210 EVIDENTA POPULATIE	10.01.05	08/07/2021	18	achitat salarii dep card-BCR
540210 EVIDENTA POPULATIE	10.01.05	08/07/2021	47	achitat salarii dep card-BRD
540210 EVIDENTA POPULATIE	10.01.05	08/07/2021	123	achitat salarii dep card-BTRL
540210 EVIDENTA POPULATIE	10.01.05	10/08/2021	68	achitat salarii card dep iulie-BTRL
540210 EVIDENTA POPULATIE	10.01.05	10/08/2021	37	achitat cass 10% iulie dep
540210 EVIDENTA POPULATIE	10.01.05	10/08/2021	61	achitat salarii card dep iulie-RAIFF
540210 EVIDENTA POPULATIE	10.01.05	10/08/2021	44	achitat salarii card dep iulie-BRD
540210 EVIDENTA POPULATIE	10.01.05	10/08/2021	144	achitat cas 25% iulie dep
540210 EVIDENTA POPULATIE	10.01.05	10/08/2021	140	achitat salarii card dep iulie-ING
540210 EVIDENTA POPULATIE	10.01.05	10/08/2021	61	achitat imp 10% iulie dep
540210 EVIDENTA POPULATIE	10.01.05	10/08/2021	20	achitat salarii card dep iulie-BCR

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	10.01.05	09/09/2021	156	achitat salarii card dep aug-ING
540210 EVIDENTA POPULATIE	10.01.05	09/09/2021	40	achitat imp 10% aug dep
540210 EVIDENTA POPULATIE	10.01.05	09/09/2021	51	achitat salarii card dep aug-BRD
540210 EVIDENTA POPULATIE	10.01.05	09/09/2021	55	achitat salarii card dep aug-RAIFF
540210 EVIDENTA POPULATIE	10.01.05	09/09/2021	76	achitat salarii card dep aug-TRANS
540210 EVIDENTA POPULATIE	10.01.05	09/09/2021	26	achitat salarii card dep aug-BCR
540210 EVIDENTA POPULATIE	10.01.05	09/09/2021	62	achitat cass 10% aug dep
540210 EVIDENTA POPULATIE	10.01.05	09/09/2021	157	achitat cas 25% aug dep
540210 EVIDENTA POPULATIE	10.01.05	08/10/2021	47	achitat imp 10% dep sept
540210 EVIDENTA POPULATIE	10.01.05	08/10/2021	150	achitat cas 25% dep sept
540210 EVIDENTA POPULATIE	10.01.05	08/10/2021	152	achitat sal card dep sept-ING
540210 EVIDENTA POPULATIE	10.01.05	08/10/2021	24	achitat sal card dep sept-BCR
540210 EVIDENTA POPULATIE	10.01.05	08/10/2021	73	achitat sal card dep sept-BTRL
540210 EVIDENTA POPULATIE	10.01.05	08/10/2021	52	achitat sal card dep sept-RAIFF
540210 EVIDENTA POPULATIE	10.01.05	08/10/2021	47	achitat sal card dep sept-BRD
540210 EVIDENTA POPULATIE	10.01.05	08/10/2021	60	achitat cass 10% dep sept
			6606	
540210 EVIDENTA POPULATIE	10.01.17	10/01/2021	479	ACHITAT SALARII DEC.2020
540210 EVIDENTA POPULATIE	10.01.17	10/01/2021	309	ACHITAT SALARII DEC.2020
540210 EVIDENTA POPULATIE	10.01.17	10/01/2021	1261	ACHITAT SALARII DEC.2020
540210 EVIDENTA POPULATIE	10.01.17	10/01/2021	2993	ACHITAT SALARII DEC.2020

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	10.01.17	10/02/2021	453	achitat salarii ian 2021
540210 EVIDENTA POPULATIE	10.01.17	10/02/2021	1184	achitat salarii ian 2021
540210 EVIDENTA POPULATIE	10.01.17	10/02/2021	2813	achitat salarii ian 2021
540210 EVIDENTA POPULATIE	10.01.17	10/02/2021	291	achitat salarii ian 2021
540210 EVIDENTA POPULATIE	10.01.17	10/03/2021	294	plata card RAIFFEISEN
540210 EVIDENTA POPULATIE	10.01.17	10/03/2021	135	plata card BCR
540210 EVIDENTA POPULATIE	10.01.17	10/03/2021	894	plata card banca Transilvania
540210 EVIDENTA POPULATIE	10.01.17	10/03/2021	1092	plata card ing bank
540210 EVIDENTA POPULATIE	10.01.17	10/03/2021	353	plata card BRD
540210 EVIDENTA POPULATIE	10.01.17	10/03/2021	317	plata impozit 10%
540210 EVIDENTA POPULATIE	10.01.17	10/03/2021	446	plata cass 10%
540210 EVIDENTA POPULATIE	10.01.17	10/03/2021	1175	plata cas 25%
540210 EVIDENTA POPULATIE	10.01.17	09/04/2021	453	Achitat salarii martie 2021
540210 EVIDENTA POPULATIE	10.01.17	09/04/2021	1175	Achitat salarii martie 2021
540210 EVIDENTA POPULATIE	10.01.17	09/04/2021	2626	Achitat salarii martie 2021
540210 EVIDENTA POPULATIE	10.01.17	09/04/2021	292	Achitat salarii martie 2021
540210 EVIDENTA POPULATIE	10.01.17	12/04/2021	44	Achitat sal martie 2021 numerar
540210 EVIDENTA POPULATIE	10.01.17	10/05/2021	488	CONTRIBUTII CASS 10% DEP 04/2021
540210 EVIDENTA POPULATIE	10.01.17	10/05/2021	1245	CONTRIBUTII CAS 25% DEP 04/2021
540210 EVIDENTA POPULATIE	10.01.17	10/05/2021	2895	CARD DEP 04/2021
540210 EVIDENTA POPULATIE	10.01.17	10/05/2021	350	CONTRIBUTII IMPOZIT 10% DEP 04/2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	10.01.17	10/06/2021	565	CONTRIBUTII IMPOZIT 10% DEP
540210 EVIDENTA POPULATIE	10.01.17	10/06/2021	1198	CONTRIBUTII CAS 25% DEP
540210 EVIDENTA POPULATIE	10.01.17	10/06/2021	457	CONTRIBUTII CASS 10% DEP
540210 EVIDENTA POPULATIE	10.01.17	10/06/2021	2574	achitat salarii card DEP
540210 EVIDENTA POPULATIE	10.01.17	08/07/2021	507	achitat cass 25% dep iunie
540210 EVIDENTA POPULATIE	10.01.17	08/07/2021	130	achitat salarii dep card-BCR
540210 EVIDENTA POPULATIE	10.01.17	08/07/2021	1055	achitat salarii dep cardING
540210 EVIDENTA POPULATIE	10.01.17	08/07/2021	875	achitat salarii dep card-BTRL
540210 EVIDENTA POPULATIE	10.01.17	08/07/2021	356	achitat imp 10% dep iunie
540210 EVIDENTA POPULATIE	10.01.17	08/07/2021	543	achitat salarii dep card-RAIFFEISEN
540210 EVIDENTA POPULATIE	10.01.17	08/07/2021	336	achitat salarii dep card-BRD
540210 EVIDENTA POPULATIE	10.01.17	08/07/2021	1268	achitat cas 25% dep iunie
540210 EVIDENTA POPULATIE	10.01.17	10/08/2021	404	achitat cass 10% iulie dep
540210 EVIDENTA POPULATIE	10.01.17	10/08/2021	1010	achitat cas 25% iulie dep
540210 EVIDENTA POPULATIE	10.01.17	10/08/2021	284	achitat imp 10% iulie dep
540210 EVIDENTA POPULATIE	10.01.17	10/08/2021	481	achitat salarii card iulie dep-BTRL
540210 EVIDENTA POPULATIE	10.01.17	10/08/2021	139	achitat salarii card iulie dep-BCR
540210 EVIDENTA POPULATIE	10.01.17	10/08/2021	983	achitat salarii card iulie dep-ING
540210 EVIDENTA POPULATIE	10.01.17	10/08/2021	427	achitat salarii card iulie dep-RAIFF
540210 EVIDENTA POPULATIE	10.01.17	10/08/2021	312	achitat salarii card iulie dep-BRD
540210 EVIDENTA POPULATIE	10.01.17	09/09/2021	386	achitat salarii card dep aug-RAIFF

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	10.01.17	09/09/2021	538	achitat salarii card dep aug-TRANS
540210 EVIDENTA POPULATIE	10.01.17	09/09/2021	182	achitat salarii card dep aug-BCR
540210 EVIDENTA POPULATIE	10.01.17	09/09/2021	1105	achitat cas 25% aug dep
540210 EVIDENTA POPULATIE	10.01.17	09/09/2021	440	achitat cass 10% aug dep
540210 EVIDENTA POPULATIE	10.01.17	09/09/2021	312	achitat imp 10% aug dep
540210 EVIDENTA POPULATIE	10.01.17	09/09/2021	1098	achitat salarii card dep aug-ING
540210 EVIDENTA POPULATIE	10.01.17	09/09/2021	358	achitat salarii card dep aug-BRD
540210 EVIDENTA POPULATIE	10.01.17	08/10/2021	327	achitat sal card dep sept-BRD
540210 EVIDENTA POPULATIE	10.01.17	08/10/2021	298	achitat imp 10% dep sept
540210 EVIDENTA POPULATIE	10.01.17	08/10/2021	1041	achitat cas 25% dep sept
540210 EVIDENTA POPULATIE	10.01.17	08/10/2021	1050	achitat sal card dep sept-ING
540210 EVIDENTA POPULATIE	10.01.17	08/10/2021	172	achitat sal card dep sept-BCR
540210 EVIDENTA POPULATIE	10.01.17	08/10/2021	505	achitat sal card dep sept-BTRL
540210 EVIDENTA POPULATIE	10.01.17	08/10/2021	360	achitat sal card dep sept-RAIFF
540210 EVIDENTA POPULATIE	10.01.17	08/10/2021	414	achitat cass 10% dep sept
			46547	
540210 EVIDENTA POPULATIE	10.01.30	09/04/2021	223	Achitat salarii martie 2021
540210 EVIDENTA POPULATIE	10.01.30	10/05/2021	1735	CARD CM UNITATE DEP
540210 EVIDENTA POPULATIE	10.01.30	10/06/2021	1724	achitat salarii card CM unitate -DEP
540210 EVIDENTA POPULATIE	10.01.30	09/09/2021	42	achitat cass 10 % aug dep
540210 EVIDENTA POPULATIE	10.01.30	09/09/2021	331	achitat salarii card dep aug-ING

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	10.01.30	09/09/2021	42	achitat imp 10 % aug dep
540210 EVIDENTA POPULATIE	10.01.30	08/10/2021	85	achitat cass 10% dep sept
540210 EVIDENTA POPULATIE	10.01.30	08/10/2021	580	achitat sal card dep sept-ING
540210 EVIDENTA POPULATIE	10.01.30	08/10/2021	111	achitat cas 25% dep sept
540210 EVIDENTA POPULATIE	10.01.30	08/10/2021	85	achitat imp 10% dep sept
			4958	
540210 EVIDENTA POPULATIE	10.03.07	10/01/2021	2031	ACHITAT SALARII DEC.2020
540210 EVIDENTA POPULATIE	10.03.07	10/02/2021	1925	achitat salarii ian 2021
540210 EVIDENTA POPULATIE	10.03.07	10/03/2021	1898	plata CAM 2,25%
540210 EVIDENTA POPULATIE	10.03.07	09/04/2021	1990	Achitat salarii martie 2021
540210 EVIDENTA POPULATIE	10.03.07	10/05/2021	2067	CAM 2,25 % DEP 04/2021
540210 EVIDENTA POPULATIE	10.03.07	10/06/2021	1988	achitat CAM 2,25% DEP
540210 EVIDENTA POPULATIE	10.03.07	08/07/2021	2229	achitat cam 2,25%dep iunie
540210 EVIDENTA POPULATIE	10.03.07	10/08/2021	1900	achitat cam 2,25% iulie dep
540210 EVIDENTA POPULATIE	10.03.07	09/09/2021	1855	achitat cam 2,25% aug dep
540210 EVIDENTA POPULATIE	10.03.07	08/10/2021	1859	achitat cam 2,25% dep sept
			19742	
540210 EVIDENTA POPULATIE	20.01.01	19/01/2021	1629,11	f.20546/29.06.20 cartus nir 123/29.06.20
540210 EVIDENTA POPULATIE	20.01.01	20/01/2021	141,46	f.13782/29.12.20 nir.294/29.12.20 certificate
540210 EVIDENTA POPULATIE	20.01.01	28/01/2021	285,6	f.20943/14.10.20 nir 246/14.10.20 cartus
540210 EVIDENTA POPULATIE	20.01.01	28/01/2021	617,61	f.20846/22.09.20 nir 221/22.09.20 cartus
540210 EVIDENTA POPULATIE	20.01.01	28/01/2021	1188,81	f.20778/10.09.20 nir 206/10.09.20 cartus

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	20.01.01	15/02/2021	357	f.10661/13.01.21 nir 05/13.01.21 coperti
540210 EVIDENTA POPULATIE	20.01.01	12/03/2021	285,6	f.21169/09.12.2020 nir 268/09.12.2020 furnituri
540210 EVIDENTA POPULATIE	20.01.01	07/04/2021	416,5	f.21236/18.12.20 nir 279/18.12 20 materiale
540210 EVIDENTA POPULATIE	20.01.01	07/04/2021	1695,75	f.21512/12.03.21 nir 37/12.03.21 cartus
540210 EVIDENTA POPULATIE	20.01.01	07/04/2021	296,31	f.210200474/23.02.21 nir 24/23.02 21 plicuri
540210 EVIDENTA POPULATIE	20.01.01	21/04/2021	358,3	f.13841/05.04.2021 nir 49/05.04.21 certificate
540210 EVIDENTA POPULATIE	20.01.01	06/08/2021	258,16	f.13933/09.07.2021 nir 142/12.07.21 certificate
540210 EVIDENTA POPULATIE	20.01.01	21/09/2021	320	f.21690/17.05.2021 nir 86/17.05.21 cartus
540210 EVIDENTA POPULATIE	20.01.01	01/10/2021	2509,9	F.210800233/16.06.2021 NIR 168/16.08.2021 furnituri
540210 EVIDENTA POPULATIE	20.01.01	05/10/2021	1280	F.21866/02.07.2021 NIR 129/02.07.2021 cartusi
540210 EVIDENTA POPULATIE	20.01.01	07/10/2021	600	f.21974/05.08.21 nir 159/05.08.21 cartus
540210 EVIDENTA POPULATIE	20.01.01	12/10/2021	105,04	f.13991/07.10.21 nir 199/07.10.21 certificate
540210 EVIDENTA POPULATIE	20.01.01	22/10/2021	357	f.11117/22.09.21 nir 192/24.09.21 registre
540210 EVIDENTA POPULATIE	20.01.01	26/10/2021	1500	f.22082/07.09.21 nir 184/07.09.21 cartuse
			14202,15	
540210 EVIDENTA POPULATIE	20.01.08	19/01/2021	1189,88	f.210300068483/01.01.21 serv.internet
540210 EVIDENTA POPULATIE	20.01.08	18/02/2021	1188,39	f.210301731852/01.02.21 serv.internet
540210 EVIDENTA POPULATIE	20.01.08	22/03/2021	1190,25	f.210303367889/01.03.21 serv.internet, op.3/22.03.21
540210 EVIDENTA POPULATIE	20.01.08	01/04/2021	1190,2	f.210304997540/01.04.21 prest.
540210 EVIDENTA POPULATIE	20.01.08	20/05/2021	1200,58	f.210307106312/01.05.21 serv.internet
540210 EVIDENTA POPULATIE	20.01.08	01/07/2021	1202,64	f.210309371689/01.06.21 serv.internet

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	20.01.08	21/07/2021	1201,1	f.210310486308/01.07.21 serv.internet
540210 EVIDENTA POPULATIE	20.01.08	25/08/2021	1208,95	F.210312045819/01.08.2021 SERV.INTERNET
540210 EVIDENTA POPULATIE	20.01.08	21/09/2021	1200,44	f.210313637437/01.01.2021 prest
540210 EVIDENTA POPULATIE	20.01.08	22/10/2021	1204,83	f.210315242851/01.10.2021 serv.internet
			11977,26	
540210 EVIDENTA POPULATIE	20.01.09	19/01/2021	318,93	f.20558/03.07.20 nir 131/03.07.20 materiale
540210 EVIDENTA POPULATIE	20.01.09	19/01/2021	110	f.20597/20.07.20 nir 138/20.07.20 materiale
540210 EVIDENTA POPULATIE	20.01.09	19/01/2021	2300	f.20581/14.07.20 nir 135/14.07.20 materiale
540210 EVIDENTA POPULATIE	20.01.09	28/01/2021	440	f.20693/19.08.20 nir 180/19.08.20 materiale
540210 EVIDENTA POPULATIE	20.01.09	12/03/2021	610	f.27347/18.01.21 nir 10/18.06.21 materiale
540210 EVIDENTA POPULATIE	20.01.09	12/03/2021	145	f.95843/06.01.21 nir 02/06.01.21 materiale
540210 EVIDENTA POPULATIE	20.01.09	07/04/2021	150	f.27623/18.03.21 nir 34/11.03.21 materiale
540210 EVIDENTA POPULATIE	20.01.09	07/04/2021	210	f.4184/14.01.21
540210 EVIDENTA POPULATIE	20.01.09	07/04/2021	735	f.21285/23.12.20 nir 291/23.12.20 materiale
540210 EVIDENTA POPULATIE	20.01.09	21/09/2021	350	f.28376/14.07.21 nir 151/15.07.21 materiale
540210 EVIDENTA POPULATIE	20.01.09	21/09/2021	340	f.28376/14.07.21 nir 151/15.07.21 materiale
			5708,93	
540210 EVIDENTA POPULATIE	20.01.30	27/01/2021	541,45	f.2231/31.12.20 prest.serv
540210 EVIDENTA POPULATIE	20.01.30	18/02/2021	541,45	f.2261/31.01.21 prest.serv
540210 EVIDENTA POPULATIE	20.01.30	24/03/2021	541,45	f.2291/28.02.21 prest
540210 EVIDENTA POPULATIE	20.01.30	27/04/2021	577,15	f.2321/31.03.21 prest
540210 EVIDENTA POPULATIE	20.01.30	24/05/2021	577,15	f.2351/30.04.21 prest.

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	20.01.30	24/06/2021	577,15	f.2382/31.05.21 prest
540210 EVIDENTA POPULATIE	20.01.30	29/07/2021	577,15	f.2413/30.06.2021 prest
540210 EVIDENTA POPULATIE	20.01.30	31/08/2021	577,15	f.2444/31.07.21 prest
540210 EVIDENTA POPULATIE	20.01.30	21/09/2021	714	f.36678/29.07.21 prest
540210 EVIDENTA POPULATIE	20.01.30	30/09/2021	577,15	F.2475/31.09.21 PREST.
540210 EVIDENTA POPULATIE	20.01.30	26/10/2021	577,15	f.2506/30.09.21 prest.serv
540210 EVIDENTA POPULATIE	20.01.30	26/10/2021	714	f.1254/30.09.21 prest.
			7092,4	
540210 EVIDENTA POPULATIE	20.05.30	19/01/2021	535,5	f.20604/22.07.2020 nir.142/22.07.20 ob.inventar
540210 EVIDENTA POPULATIE	20.05.30	19/01/2021	395	f.20642/30.07.2020 nir.158/31.07.20 ob.inventar
540210 EVIDENTA POPULATIE	20.05.30	07/04/2021	9599,97	f.21396/04.02.21 nir 17/05.02.21 calculatoare
540210 EVIDENTA POPULATIE	20.05.30	24/05/2021	161,01	f.210400360/19.04.21 nir 59/20.04.2021 stampile
540210 EVIDENTA POPULATIE	20.05.30	18/10/2021	350	f.570/30.06.2021 nir.132/05.07.21 pupitru -BL
540210 EVIDENTA POPULATIE	20.05.30	18/10/2021	1000	f.570/30.06.2021 nir.132/05.07.21 pupitru, plata conf.OUG 97/2021 ART 20-BS
			12041,48	
			958932,22	
540210 EVIDENTA POPULATIEI	85.01.01	30/07/2021	-1578	regl sume CM-CASS noiemb 2020- transfer din PMG
			-1578	
			-1578	
540250 ALEG.LOCALE	20.30.30	28/01/2021	1058,01	f.20742/02.09.20 nir 194/02.09.20 cartus
540250 ALEG.LOCALE	20.30.30	28/01/2021	354,62	f.20689/18.08.20 nir 176/18.08.20 cartus
			1412,63	
			1412,63	

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
55020000 DOB DAT.PUBL	30.01.01	22/01/2021	5000	alim cont plata dobanada credit
55020000 DOB DAT.PUBL	30.01.01	22/01/2021	160000	alim cont plata dobanada credit
55020000 DOB DAT.PUBL	30.01.01	22/01/2021	73000	alim cont plata dobanada credit
55020000 DOB DAT.PUBL	30.01.01	24/02/2021	174100	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	24/02/2021	79000	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	24/02/2021	5000	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	02/03/2021	52926,42	plata dobanda credit MFP 593547/53170/2018
55020000 DOB DAT.PUBL	30.01.01	24/03/2021	4300	alim cont plata dobanda credit RQ180503
55020000 DOB DAT.PUBL	30.01.01	24/03/2021	66000	alim cont plata dobanda credit RQ170503
55020000 DOB DAT.PUBL	30.01.01	24/03/2021	150000	alim cont plata dobanda credit RQ170703
55020000 DOB DAT.PUBL	30.01.01	19/04/2021	2000	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	19/04/2021	68000	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	19/04/2021	152000	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	25/05/2021	2000	plata DABANDA credit RQ180503
55020000 DOB DAT.PUBL	30.01.01	25/05/2021	60000	plata DABANDA credit RQ170503
55020000 DOB DAT.PUBL	30.01.01	25/05/2021	136000	plata DABANDA credit RQ170703
55020000 DOB DAT.PUBL	30.01.01	03/06/2021	50758,61	plata dobanda credit MFP
55020000 DOB DAT.PUBL	30.01.01	14/06/2021	1400	alim cont plata dobanda credit RQ180503
55020000 DOB DAT.PUBL	30.01.01	24/06/2021	63000	alim cont plata DOBANDA credit RQ170503
55020000 DOB DAT.PUBL	30.01.01	24/06/2021	145000	alim cont plata DOBANDA credit RQ170703
55020000 DOB DAT.PUBL	30.01.01	21/07/2021	53000	alim cont plata DOBANDA credit RQ170503

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
55020000 DOB DAT.PUBL	30.01.01	21/07/2021	123000	alim cont plata DOBANDA credit RQ170703
55020000 DOB DAT.PUBL	30.01.01	25/08/2021	130000	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	25/08/2021	55000	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	02/09/2021	50265,12	plata dobanda credit cf conv MFP nr 593547/43170/2018
55020000 DOB DAT.PUBL	30.01.01	24/09/2021	54000	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	24/09/2021	129000	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	25/10/2021	136000	virare suma plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	25/10/2021	52000	virare suma plata dobanda credit
			2231750,15	
55020000 DOB DAT.PUBL	85.01.01	07/01/2021	-15863,23	sume din anii precedenti reprez alim cont plata dobanda an 2020
			-15863,23	
			2215886,92	
61020304 POL LOCALA	10.01.01	10/01/2021	200	ACHITAT SALARII DEC.2020
61020304 POL LOCALA	10.01.01	10/01/2021	1637	ACHITAT SALARII DEC 2020
61020304 POL LOCALA	10.01.01	10/01/2021	399	ACHITAT SALARII DEC 2020
61020304 POL LOCALA	10.01.01	10/01/2021	118185	ACHITAT NORMA HRANA IAN 2021
61020304 POL LOCALA	10.01.01	10/01/2021	200	ACHITAT SALARII DEC.2020
61020304 POL LOCALA	10.01.01	10/01/2021	250	achitat salarii dec.2020
61020304 POL LOCALA	10.01.01	10/01/2021	150	ACHITAT SALARII DEC.2020
61020304 POL LOCALA	10.01.01	10/01/2021	128	ACHIT.SAALRII DEC2020
61020304 POL LOCALA	10.01.01	10/01/2021	75289	achitat salarii dec.2020
61020304 POL LOCALA	10.01.01	10/01/2021	18765	achitat salarii dec.2020

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
61020304 POL LOCALA	10.01.01	10/01/2021	990	ACHITAT SALARII DEC.2020
61020304 POL LOCALA	10.01.01	10/01/2021	50	ACHITAT SALARII DEC.2020
61020304 POL LOCALA	10.01.01	10/01/2021	29380	ACHIT.SALARII DEC 2020
61020304 POL LOCALA	10.01.01	10/01/2021	550	ACHITAT SALARII DEC.2020
61020304 POL LOCALA	10.01.01	10/01/2021	500	ACHITAT SALARII DEC.2020
61020304 POL LOCALA	10.01.01	10/01/2021	4754	ACHITAT SALARII DEC 2020
61020304 POL LOCALA	10.01.01	10/01/2021	250	ACHITAT SALARII DEC.2020
61020304 POL LOCALA	10.01.01	10/01/2021	1548	ACHITAT CM IAN 2021
61020304 POL LOCALA	10.01.01	10/01/2021	580	ACHITAT SALARII DEC.2020
61020304 POL LOCALA	10.01.01	10/01/2021	200	ACHITAT SALARII DEC.2020
61020304 POL LOCALA	10.01.01	10/01/2021	100	ACHITAT SALARII DEC.2020
61020304 POL LOCALA	10.01.01	10/01/2021	200	ACHITAT SALARII DEC.2020
61020304 POL LOCALA	10.01.01	11/01/2021	46826	Ridicat salarii Dir.Politia Locala dec 2020
			301131	
61020304 POL LOCALA	10.01.05	10/01/2021	605	ACHIT.SALARII DEC 2020
61020304 POL LOCALA	10.01.05	10/01/2021	1351	ACHITAT NORMA HRANA IAN 2021
61020304 POL LOCALA	10.01.05	10/01/2021	151	ACHIT.SALARII DEC 2020
61020304 POL LOCALA	10.01.05	10/01/2021	236	ACHIT.SALARII DEC 2020
61020304 POL LOCALA	10.01.05	11/01/2021	79	Ridicat spor conditii munca
			2422	
61020304 POL LOCALA	10.01.06	10/01/2021	670	ACHIT.SALARII DEC 2020
61020304 POL LOCALA	10.01.06	10/01/2021	6006	ACHITAT NORMA HRANA IAN 2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
61020304 POL LOCALA	10.01.06	10/01/2021	1049	ACHIT.SALARII DEC 2020
61020304 POL LOCALA	10.01.06	10/01/2021	2687	ACHIT.SALARII DEC 2020
61020304 POL LOCALA	10.01.06	11/01/2021	340	Ridicat norma hrana
			10752	
61020304 POL LOCALA	10.01.30	19/01/2021	229	achitat DOSAR EX.126/2019 DREPTURI SALARIALE
61020304 POL LOCALA	10.01.30	19/01/2021	4083	achitat DOSAR EX.126/2019 DREPTURI SALARIALE
61020304 POL LOCALA	10.01.30	19/01/2021	2668	achitat DOSAR EX.126/2019 DREPTURI SALARIALE
61020304 POL LOCALA	10.01.30	19/01/2021	5116	achitat DOSAR EX.126/2019 DREPTURI SALARIALE
61020304 POL LOCALA	10.01.30	19/01/2021	36695	achitat DOSAR EX.126/2019 DREPTURI SALARIALE
			48791	
61020304 POL LOCALA	10.02.02	10/01/2021	48527	ACHITAT NORMA HRANA IAN 2021
61020304 POL LOCALA	10.02.02	11/01/2021	21587	Ridicat norma hrana ian 2021
61020304 POL LOCALA	10.02.02	12/01/2021	-128	corectie nc 25/10.01.2021
			69986	
61020304 POL LOCALA	10.03.01	19/01/2021	7709	achitat DOSAR EX.126/2019 DREPTURI SALARIALE
			7709	
61020304 POL LOCALA	10.03.02	19/01/2021	244	achitat DOSAR EX.126/2019 DREPTURI SALARIALE
			244	
61020304 POL LOCALA	10.03.03	19/01/2021	2537	achitat DOSAR EX.126/2019 DREPTURI SALARIALE
			2537	
61020304 POL LOCALA	10.03.04	19/01/2021	415	achitat DOSAR EX.126/2019 DREPTURI SALARIALE
61020304 POL LOCALA	10.03.04	19/01/2021	127	achitat DOSAR EX.126/2019 DREPTURI SALARIALE
			542	

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
61020304 POL LOCALA	10.03.07	10/01/2021	7022	ACHITAT NORMA HRANA IAN 2021
			7022	
61020304 POL LOCALA	20.01.01	28/01/2021	535,5	ACHITAT F.20847/22.09.2020
			535,5	
61020304 POL LOCALA	20.01.03	20/01/2021	6557,38	ACHITAT F.25599/07.01.2021 UZINA TERMOEL.
			6557,38	
61020304 POL LOCALA	20.01.04	14/01/2021	158,13	achitat f.21621/31.12.2020 rosali executor mazilu cristinel
			158,13	
61020304 POL LOCALA	20.01.05	27/01/2021	2747,6	ACHITAT F.6631952570/31.12.2020 ROMPETROL
			2747,6	
61020304 POL LOCALA	20.01.08	28/01/2021	552,42	ACHITAT F.431726850/14.01.2021
61020304 POL LOCALA	20.01.08	28/01/2021	746,13	ACHITAT F.6108007/10.01.2021
			1298,55	
61020304 POL LOCALA	20.01.09	28/01/2021	300	ACHITAT F.20708/21.08.2020
			300	
61020304 POL LOCALA	20.01.30	28/01/2021	940	ACHITAT F.37590/30.12.2020
61020304 POL LOCALA	20.01.30	28/01/2021	1670,05	ACHITAT F.5163/23.09.2020
61020304 POL LOCALA	20.01.30	28/01/2021	1670,05	ACHITAT F.5094/25.08.2020
			4280,1	
61020304 POL LOCALA	20.05.30	14/01/2021	360	achitat f.20594/16.07.2020 INFO GRUP
			360	
			467373,26	
610205 PROT.CIVILA	20.01.01	16/03/2021	90	f.21503/11.03.2021 nir 35/11.03.2021 cartus

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
610205 PROT.CIVILA	20.01.01	18/05/2021	83,3	f.21647/28.04.21 nir 67/28.04.21 cartus
610205 PROT.CIVILA	20.01.01	13/07/2021	90	f.21904/08.07.21 nir 140/09.07.21 cartus
610205 PROT.CIVILA	20.01.01	18/10/2021	83,3	f.22322/11.10.2021 nir 201/11.10.21 cartus
			346,6	
610205 PROT.CIVILA	20.01.05	15/06/2021	240	Se inreg.ridicar numerar chelt.carb.conf.ref.29110/10.06.2021
610205 PROT.CIVILA	20.01.05	16/06/2021	-20,91	Se inreg.depus sume neutilz.chelt.carb.ridicat conf.ref.29110/10.06.2021
			219,09	
610205 PROT.CIVILA	20.01.09	13/07/2021	105	f.21905/08.07.21 nir 141/09.07.21 materiale
			105	
610205 PROT.CIVILA	20.01.30	13/01/2021	1049	f.176/29.12.2020 prest.serv
610205 PROT.CIVILA	20.01.30	29/01/2021	1049	f.180/27.01.21 prest.serv
610205 PROT.CIVILA	20.01.30	16/03/2021	1049	F.183/12.03.2021 PREST.SERV
610205 PROT.CIVILA	20.01.30	31/03/2021	1049	f.186/30.03.21 prest.
610205 PROT.CIVILA	20.01.30	04/05/2021	1049	f.190/28.04.21 prest
610205 PROT.CIVILA	20.01.30	27/05/2021	1049	f.192/26.05.21 prest
610205 PROT.CIVILA	20.01.30	29/06/2021	1049	f.195/28.06.21 prest.
610205 PROT.CIVILA	20.01.30	03/08/2021	1049	f.200/27.07.21 prest.
610205 PROT.CIVILA	20.01.30	01/09/2021	1049	f.207/30.08.21 prest.serv
610205 PROT.CIVILA	20.01.30	28/09/2021	1049	f.210/29.09.21 prest.
610205 PROT.CIVILA	20.01.30	28/10/2021	1049	f.213/27.10.21 prest.
			11539	

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
610205 PROT.CIVILA	20.05.30	12/07/2021	749,7	f.705/06.07.21 nir 133/08.07.21 hidrant, BC 440/08.07.21
610205 PROT.CIVILA	20.05.30	13/07/2021	830	f.21901/08.07.21 nir 135/08.07.21 materiale
610205 PROT.CIVILA	20.05.30	11/08/2021	2730	f.21977/05.08.21 nir 160/06.08.2021 vestiar metalic, bc.517/06.08.21
			4309,7	
610205 PROT.CIVILA	20.30.30	18/01/2021	1948,77	f.20848/08.10.20 prest.
610205 PROT.CIVILA	20.30.30	18/01/2021	2800	f.10328/12.10.20 nir 242/12.10.20 materiale
610205 PROT.CIVILA	20.30.30	18/01/2021	3213	f.1234/23.11.20 nir.30/23.11.20 măști
610205 PROT.CIVILA	20.30.30	18/01/2021	8194,34	f.200900761/25.09.20 nir.28/25.09.20 viziere
610205 PROT.CIVILA	20.30.30	18/01/2021	672,65	f.21988/04.01.21 prest.
610205 PROT.CIVILA	20.30.30	18/01/2021	672,65	f.21221/03.11.20 prest.
610205 PROT.CIVILA	20.30.30	18/01/2021	672,65	f.21612/02.12.20 prest.
610205 PROT.CIVILA	20.30.30	02/02/2021	5180	f.2036/29.12.2020prest.serv
610205 PROT.CIVILA	20.30.30	22/02/2021	120	Se inreg.ridicat numerar chelt.materiale conf ref.9867/19.02.2021
610205 PROT.CIVILA	20.30.30	23/02/2021	-23,3	Se inreg.depus numerar chelt.materiale neutilizate conf ref.9867/19.02.2021
610205 PROT.CIVILA	20.30.30	02/03/2021	6440	f.2039/01.02.21 prest.serv
610205 PROT.CIVILA	20.30.30	03/03/2021	600	Se inreg.ridicat suma chelt.mater.conf ref.11666/02.03.2021
610205 PROT.CIVILA	20.30.30	04/03/2021	-160	Se inreg. Depus suma neutiliz. Chelt.mater.conf ref.11666/02.03.2021
610205 PROT.CIVILA	20.30.30	12/03/2021	-189,2	Se inreg.depus suma neutiliz. Chelt.mater.conf ref.13550/11.03.21
610205 PROT.CIVILA	20.30.30	12/03/2021	77,35	f.21100527/28.02.2021 prest.serv

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
610205 PROT.CIVILA	20.30.30	12/03/2021	300	Se inreg.ridicat numerar chelt.mater.conf ref.13550/11.03.21
610205 PROT.CIVILA	20.30.30	14/03/2021	800	Se inreg.ridicat chelt.materiale conf ref.15508/22.03.2021
610205 PROT.CIVILA	20.30.30	16/03/2021	950	Se inreg.ridicat numerar chelt.mater.conf ref.14073/15.03.21
610205 PROT.CIVILA	20.30.30	17/03/2021	-436,18	Se inreg.depus sume neutiliz. Chelt.mater.conf ref.14073/15.03.21
610205 PROT.CIVILA	20.30.30	18/03/2021	8603	Se inreg.plata serv.medicale ian.personal centre vaccinare, conf borderou nr.10015/22.02.21-contrib. 25%
610205 PROT.CIVILA	20.30.30	18/03/2021	3441	Se inreg.plata serv.medicale ian.personal centre vaccinare, conf borderou nr.10015/22.02.21-contrib. 10%
610205 PROT.CIVILA	20.30.30	18/03/2021	2167	Se inreg.plata serv.medicale ian.personal centre vaccinare, conf borderou nr.10015/22.02.21-impozit
610205 PROT.CIVILA	20.30.30	18/03/2021	9720	f.01/18.03.2021 serv.medicle ian.centru vaccinare ,plata conf borderou nr.10015/22.02.2021
610205 PROT.CIVILA	20.30.30	18/03/2021	20199	Se inreg.plata serv.medicale ian.personal centre vaccinare, conf borderou nr.10015/22.02.21-card
610205 PROT.CIVILA	20.30.30	31/03/2021	407,81	f.21402228/19.02.21 cutii
610205 PROT.CIVILA	20.30.30	31/03/2021	540	F.21440/18.02.21 NIR .01/18.02.21 materiale
610205 PROT.CIVILA	20.30.30	31/03/2021	719,95	f.21465/25.02.21 nir 06/25.02.21 materiale
610205 PROT.CIVILA	20.30.30	31/03/2021	1291,65	f.210200591/26.02.21 nir 07/05.02.21 furnituri
610205 PROT.CIVILA	20.30.30	31/03/2021	538	f.21399/04.02.21 nir 14/05.02.21 furnituri
610205 PROT.CIVILA	20.30.30	31/03/2021	14040	f.02/30.03.21 prest.serv
610205 PROT.CIVILA	20.30.30	31/03/2021	21583	Se inreg.achitat datorii BS, serv.medicale pers.Centru Vaccinare, conf Bord.11850/02.03.21

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
610205 PROT.CIVILA	20.30.30	31/03/2021	8633	Se inreg.achitat datorii BS, serv.medicale pers.Centru Vaccinare, conf Bord.11850/02.03.21
610205 PROT.CIVILA	20.30.30	31/03/2021	5404	Se inreg.achitat datorii BS, serv.medicale pers.Centru Vaccinare, conf Bord.11850/02.03.21
610205 PROT.CIVILA	20.30.30	31/03/2021	50710	Se inreg.plata, serv.medicale pers.Centru Vaccinare, conf Bord.11850/02.03.21
610205 PROT.CIVILA	20.30.30	31/03/2021	200	f.21399/04.02.21 nir 14/05.02.21 furnituri
610205 PROT.CIVILA	20.30.30	31/03/2021	553,12	f.210200550/25.02.21 nir 05/05.02.21 furnituri
610205 PROT.CIVILA	20.30.30	01/04/2021	300	Se inreg.ridicat numarar chelt.mater.conf ref.17220/31.03.21
610205 PROT.CIVILA	20.30.30	02/04/2021	-20	Se inreg.depus sume neutilizate chelt.mater.conf ref.17220/31.03.21
610205 PROT.CIVILA	20.30.30	14/04/2021	119	f.21406577/06.04.21 prest
610205 PROT.CIVILA	20.30.30	22/04/2021	250	Se inreg.chelt.materiale conf ref.21381/21.04.21
610205 PROT.CIVILA	20.30.30	26/04/2021	-100	Se inreg.depus chelt.neutiliz.ridicate conf ref.21381/21.04.21
610205 PROT.CIVILA	20.30.30	28/04/2021	600	Se inreg.ridicat sume reprezt.chelt.mater.conf ref.22060/26.04.21
610205 PROT.CIVILA	20.30.30	29/04/2021	2799,95	f.3440/30.03.21 prest
610205 PROT.CIVILA	20.30.30	29/04/2021	719,95	f.21526/19.03.21 nir 17/19.03.21 materiale
610205 PROT.CIVILA	20.30.30	29/04/2021	1267,56	f.210300401/19.03.21 nir 15/19.03.21 furnituri
610205 PROT.CIVILA	20.30.30	29/04/2021	1295,2	f.210300211/11.03.21 nir 10/11.03.21 furnituri
610205 PROT.CIVILA	20.30.30	29/04/2021	14040	F.03/28.04.21 PREST
610205 PROT.CIVILA	20.30.30	29/04/2021	1800	F.107/28.04.21 PREST

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
610205 PROT.CIVILA	20.30.30	29/04/2021	88554	Se inreg.achitat serv medicale Centre Vaccinare luna martie conf.bord.nr.17789/02.04.2021
610205 PROT.CIVILA	20.30.30	29/04/2021	8010	f.1/28.04.2021 prest
610205 PROT.CIVILA	20.30.30	29/04/2021	565,01	f.210300079/03.03.21 nir 09/03.03.21 materiale
610205 PROT.CIVILA	20.30.30	29/04/2021	672,35	f.21703853/16.03.21 prest
610205 PROT.CIVILA	20.30.30	29/04/2021	99	f.27737/30.03.21 nir 22/30.03.21
610205 PROT.CIVILA	20.30.30	29/04/2021	310	f.27662/19.03.21 nir 19/19.03.21 materiale
610205 PROT.CIVILA	20.30.30	29/04/2021	2927,03	f.210300399/19.03.21 nir 16/19.03.21 materiale
610205 PROT.CIVILA	20.30.30	29/04/2021	3150	f.201/28.04.2021 prest
610205 PROT.CIVILA	20.30.30	29/04/2021	-36	Se inreg.depus sume neutiliz.
610205 PROT.CIVILA	20.30.30	29/04/2021	8829	Se inreg.achitat serv medicale Centre Vaccinare luna martie conf.bord.nr.17789/02.04.2021
610205 PROT.CIVILA	20.30.30	29/04/2021	14982	Se inreg.achitat serv medicale Centre Vaccinare luna martie conf.bord.nr.17789/02.04.2021
610205 PROT.CIVILA	20.30.30	29/04/2021	37455	Se inreg.achitat serv medicale Centre Vaccinare luna martie conf.bord.nr.17789/02.04.2021
610205 PROT.CIVILA	20.30.30	29/04/2021	4320	F.109/28.04.2021 PREST
610205 PROT.CIVILA	20.30.30	29/04/2021	399,84	f.21525/19.03.21 nir 18/19.03.21 materiale
610205 PROT.CIVILA	20.30.30	29/04/2021	1094,98	f.210300704/31.03.21 nir 23/31.03.21 furnituri
610205 PROT.CIVILA	20.30.30	29/04/2021	196,71	f.21404359/18.03.21 nir 20/22.03.21 cutii
610205 PROT.CIVILA	20.30.30	17/05/2021	1932	f.2041/31.03.21 prest.
610205 PROT.CIVILA	20.30.30	17/05/2021	3220	f.2040/01.03.21 prest.
610205 PROT.CIVILA	20.30.30	17/05/2021	300	Se inreg.ridicat chelt.materiale conf.ref.24402/12.05.21

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
610205 PROT.CIVILA	20.30.30	28/05/2021	119	f.21101281/30.04.2021 prest.serv
610205 PROT.CIVILA	20.30.30	07/06/2021	113	F.21101562/31.05.2021 PREST.SERV
610205 PROT.CIVILA	20.30.30	10/06/2021	0,05	F.21101562/31.05.2021 PREST.SERV
610205 PROT.CIVILA	20.30.30	11/06/2021	460	f.21592/09.04.21 nir 25/09.04.21 materiale
610205 PROT.CIVILA	20.30.30	11/06/2021	88696	Se inreg.achitat card.serv.med.Centre Vac., conf bord.23094/05.05.21
610205 PROT.CIVILA	20.30.30	11/06/2021	792	f.21646/28.04.21 nir 30/28.04.21 materiale
610205 PROT.CIVILA	20.30.30	11/06/2021	967,47	f.21100942/31.03.2021 prest.
610205 PROT.CIVILA	20.30.30	11/06/2021	287,98	f.21406578/06.04.2021 prest.
610205 PROT.CIVILA	20.30.30	11/06/2021	297,5	f.11011/16.04.21 nir 26/16.04.21 stikere
610205 PROT.CIVILA	20.30.30	11/06/2021	37545	Se inreg.achitat contrib.serv.med.Centre Vac., conf bord.23094/05.05.21
610205 PROT.CIVILA	20.30.30	11/06/2021	8921	Se inreg.achitat contrib.serv.med.Centre Vac., conf bord.23094/05.05.21
610205 PROT.CIVILA	20.30.30	11/06/2021	9180	F.01/27.05.21 SERV.MEDICALE
610205 PROT.CIVILA	20.30.30	11/06/2021	16830	F.04/27.05.21 SERV.MEDICALE
610205 PROT.CIVILA	20.30.30	11/06/2021	15210	F.02/28.05.21 SERV.MEDICALE
610205 PROT.CIVILA	20.30.30	11/06/2021	15018	Se inreg.achitat contrib.serv.med.Centre Vac., conf bord.23094/05.05.21
610205 PROT.CIVILA	20.30.30	11/06/2021	5670	F.203/27.05.21 SERV.MEDICALE
610205 PROT.CIVILA	20.30.30	11/06/2021	1214,93	f.210400323/16.04.21 nir 27/16.04.21 materiale
610205 PROT.CIVILA	20.30.30	11/06/2021	2880	F.108/28.05.21 SERV.MEDICALE
610205 PROT.CIVILA	20.30.30	11/06/2021	9720	F.111/27.05.21 SERV.MEDICALE

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
610205 PROT.CIVILA	20.30.30	09/07/2021	116,62	f.21412760/30.06.21 prest.serv
610205 PROT.CIVILA	20.30.30	13/07/2021	2080	f.21902/08.07.21 nir 134/08.07.21 apa
610205 PROT.CIVILA	20.30.30	20/07/2021	813,96	f.21101282/30.04.21 prest.
610205 PROT.CIVILA	20.30.30	20/07/2021	1140	f.210500278/17.05.21 nir 34/17.05.21 furnit.
610205 PROT.CIVILA	20.30.30	20/07/2021	897,86	f.21101563/31.05.21 prest.
610205 PROT.CIVILA	20.30.30	20/07/2021	11471	Se inreg.plata serv.med.conf.bord.nr.27953/03.06.21
610205 PROT.CIVILA	20.30.30	20/07/2021	1280,93	f.210500392/21.05.21 nir 36/21.05.21 materiale
610205 PROT.CIVILA	20.30.30	20/07/2021	1024,59	f.21101561/31.05.21 prest.
610205 PROT.CIVILA	20.30.30	20/07/2021	969,85	f.21101280/30.04.21 prest.
610205 PROT.CIVILA	20.30.30	20/07/2021	4860	f.02/29.06.21 prest
610205 PROT.CIVILA	20.30.30	20/07/2021	854	f.21713/21.05.21 nir 37/24.05.21 materiale
610205 PROT.CIVILA	20.30.30	20/07/2021	21690	f.05/29.06.21 prest
610205 PROT.CIVILA	20.30.30	20/07/2021	112353	Se inreg.plata serv.med.conf.bord.nr.27953/03.06.21
610205 PROT.CIVILA	20.30.30	20/07/2021	47626	Se inreg.plata serv.med.conf.bord.nr.27953/03.06.21
610205 PROT.CIVILA	20.30.30	20/07/2021	7200	f.109/28.06.21 prest
610205 PROT.CIVILA	20.30.30	20/07/2021	18000	f.3/28.06.21 prest
610205 PROT.CIVILA	20.30.30	20/07/2021	6570	f.206/28.06.21 prest
610205 PROT.CIVILA	20.30.30	20/07/2021	17280	f.122/28.06.21 prest
610205 PROT.CIVILA	20.30.30	20/07/2021	981,91	f.210500080/07.05.21 nir 31/07.05.21 furnit.
610205 PROT.CIVILA	20.30.30	20/07/2021	218,48	f.210500083/07.05.21 nir 32/07.05.21 furnit.

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
610205 PROT.CIVILA	20.30.30	20/07/2021	19050	Se inreg.plata serv.med.conf.bord.nr.27953/03.06.21
610205 PROT.CIVILA	20.30.30	11/08/2021	107,1	f.21515995/31.07.21 prest.
610205 PROT.CIVILA	20.30.30	11/08/2021	1144,24	f.210800265/03.08.21 nir 157/03.08.21 apa plata, bc.510/04.08.21
610205 PROT.CIVILA	20.30.30	13/08/2021	440	f.22001/11.08.2021 nir 45/12.08.21 apa plata, bc.64/12.08.2021
610205 PROT.CIVILA	20.30.30	31/08/2021	496	f.22038/20.08.21 nir 46/23.08.21 apa plata
610205 PROT.CIVILA	20.30.30	09/09/2021	114,24	f.21102693/31.08.2021 prest.
610205 PROT.CIVILA	20.30.30	21/09/2021	14850	F. 4/02.08.21 PREST.
610205 PROT.CIVILA	20.30.30	21/09/2021	1980,28	f.210600103/07.06.2021 nir 40/08.06.21 tonere
610205 PROT.CIVILA	20.30.30	21/09/2021	485,99	f.210600102/07.06.2021 nir 39/07.06.21 materiale
610205 PROT.CIVILA	20.30.30	21/09/2021	1349,99	f.210600336/17.06.2021 nir 42/17.06.21 tonere
610205 PROT.CIVILA	20.30.30	21/09/2021	9180	F.125/01.08.21 PREST.
610205 PROT.CIVILA	20.30.30	21/09/2021	893	f.21769/07.06.21 nir 38/05.06.21 materiale
610205 PROT.CIVILA	20.30.30	21/09/2021	384	f.21806/15.06.21 nir 41/15.06.21 apa plata
610205 PROT.CIVILA	20.30.30	21/09/2021	2970	f.03/30.07.21 prest.serv.
610205 PROT.CIVILA	20.30.30	21/09/2021	3780	f.207/30.07.21 prest.serv.
610205 PROT.CIVILA	20.30.30	21/09/2021	13410	f.06/02.08.21 prest.serv.
610205 PROT.CIVILA	20.30.30	21/09/2021	7790	Serv.med.luna iunie conf.BORD.32561/02.07.21-BS
610205 PROT.CIVILA	20.30.30	21/09/2021	76056	Serv.med.luna iunie conf.BORD.32561/02.07.21-CARD
610205 PROT.CIVILA	20.30.30	21/09/2021	12900	Serv.med.luna iunie conf.BORD.32561/02.07.21-BS
610205 PROT.CIVILA	20.30.30	21/09/2021	32254	Serv.med.luna iunie conf.BORD.32561/02.07.21-BS

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
610205 PROT.CIVILA	20.30.30	21/09/2021	1800	f.110/02.08.21 prest.serv.
610205 PROT.CIVILA	20.30.30	22/09/2021	10080	F.5/01.09.21 PREST.Bord.nr37315/03.08.21
610205 PROT.CIVILA	20.30.30	22/09/2021	12502	Se inreg.plata serv.med. Iulie conf. Bord.nr37315/03.08.21-BS
610205 PROT.CIVILA	20.30.30	22/09/2021	5000	Se inreg.plata serv.med. Iulie conf. Bord.nr37315/03.08.21-BS
610205 PROT.CIVILA	20.30.30	22/09/2021	3217	Se inreg.plata serv.med. Iulie conf. Bord.nr37315/03.08.21-BS
610205 PROT.CIVILA	20.30.30	22/09/2021	29276	Se inreg.plata serv.med. Iulie conf. Bord.nr37315/03.08.21-CARD
610205 PROT.CIVILA	20.30.30	22/09/2021	10260	F.07/03.09.21 PREST.Bord.nr37315/03.08.21- CARD
610205 PROT.CIVILA	20.30.30	22/09/2021	759,22	f.21412762/30.06.2021 prest.
610205 PROT.CIVILA	20.30.30	22/09/2021	3780	F.112/01.09.21 PREST.Bord.nr37315/03.08.21
610205 PROT.CIVILA	20.30.30	22/09/2021	1080	F.4/31.08.21 PREST.Bord.nr37315/03.08.21
610205 PROT.CIVILA	20.30.30	22/09/2021	783,02	f.21412761/30.06.2021 prest.
610205 PROT.CIVILA	20.30.30	22/09/2021	604	f.21942/20.07.21 nir 44/20.07.21 apa plata
610205 PROT.CIVILA	20.30.30	22/09/2021	202,42	f.210700319/15.07.21 nir 153/15.07.21
610205 PROT.CIVILA	20.30.30	22/09/2021	2880	F.112/01.09.21 PREST.Bord.nr37315/03.08.21
610205 PROT.CIVILA	20.30.30	24/09/2021	-210	Se inreg.reglare conf.adr.nr.44572/44680/23.09.21
610205 PROT.CIVILA	20.30.30	24/09/2021	210	Se inreg.reglare conf.adr.nr.44572/44680/23.09.21
610205 PROT.CIVILA	20.30.30	27/09/2021	1000	Se inreg.ridicat numerar chelt.mater.conf.ref.44800/24.09.2 1
610205 PROT.CIVILA	20.30.30	28/09/2021	5134	Se inreg.serv.med.aug.conf.borderou nr.41554/02.09.21
610205 PROT.CIVILA	20.30.30	28/09/2021	8820	Se inreg.serv.med.aug.conf.borderou nr.41554/02.09.21, f.6/22.09.21

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
610205 PROT.CIVILA	20.30.30	28/09/2021	740,18	f.21515994/31.07.21 prest.
610205 PROT.CIVILA	20.30.30	28/09/2021	743,75	f.21515996/31.07.21 prest.
610205 PROT.CIVILA	20.30.30	28/09/2021	12840	Se inreg.serv.med.aug.conf.borderou nr.41554/02.09.21
610205 PROT.CIVILA	20.30.30	28/09/2021	3268	Se inreg.serv.med.aug.conf.borderou nr.41554/02.09.21
610205 PROT.CIVILA	20.30.30	28/09/2021	30098	Se inreg.serv.med.aug.conf.borderou nr.41554/02.09.21
610205 PROT.CIVILA	20.30.30	28/09/2021	9180	Se inreg.serv.med.aug.conf.borderou nr.41554/02.09.21, f.8/22.09.21
610205 PROT.CIVILA	20.30.30	28/09/2021	1080	Se inreg.serv.med.aug.conf.borderou nr.41554/02.09.21, f.5/22.09.21
610205 PROT.CIVILA	20.30.30	28/09/2021	4860	Se inreg.serv.med.aug.conf.borderou nr.41554/02.09.21, f.141/21.09.21
610205 PROT.CIVILA	20.30.30	28/09/2021	3240	Se inreg.serv.med.aug.conf.borderou nr.41554/02.09.21, f.113/21.09.21
610205 PROT.CIVILA	20.30.30	29/09/2021	-392	Se inreg.depus suma neutiliz.ridicata conf.ref.44800/24.09.21
610205 PROT.CIVILA	20.30.30	07/10/2021	1200	Se inreg.ridicat sume reprezt.chelt.mater.conf.ref.46808/05.10.2021
610205 PROT.CIVILA	20.30.30	11/10/2021	-516	Se inreg.depus sume ca neutiliz.ridicate conf.ref.46808/05.10.2021
610205 PROT.CIVILA	20.30.30	12/10/2021	107,1	f.21103088/30.09.21 prest.
610205 PROT.CIVILA	20.30.30	13/10/2021	250	Se inreg.ridicat numerar conf ref.47911/12.10.21
610205 PROT.CIVILA	20.30.30	14/10/2021	-113,96	Se inreg.depus sume neutiliz.ridicat conf ref.47911/12.10.21
610205 PROT.CIVILA	20.30.30	15/10/2021	2000	Se inreg.ridicat numerar conf ref.48408/14.10.21
610205 PROT.CIVILA	20.30.30	19/10/2021	1000	Se inreg.ridicat numerar conf ref.48851/18.10.21

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
610205 PROT.CIVILA	20.30.30	19/10/2021	-322,1	Se inreg.depus sume neutiliz.ridicate conf ref.48851/18.10.21
610205 PROT.CIVILA	20.30.30	20/10/2021	-19,98	Se inreg.rest.sume neutiliz.ridic.conf.nf.48851/18.10.20 21
610205 PROT.CIVILA	20.30.30	22/10/2021	2000	Se inreg.ridicat numerar conf.NF.48924/19.10.21
610205 PROT.CIVILA	20.30.30	25/10/2021	-290	Se inreg.rest.sume neutiliz.ridicate conf.ref.48924/19.10.21
			1219751,46	
610205 PROT.CIVILA	71.01.03	20/07/2021	18742,5	Plata F1861COM32467
610205 PROT.CIVILA	71.01.03	20/07/2021	6783	Plata F1860 COM32467
			25525,5	
			1261796,35	
65020301 Invatamant prescolar	58.01.01	22/01/2021	3,2	Plata F2591/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	7992,16	Plata F2594/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	1185,3	Plata F2591/15.01.2021 Eficent EN Casuta Fermecata CTR34529 Cod SMIS 117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	182,35	Plata F2591/15.01.2021 Eficent EN Casuta Fermecata CTR34529 Cod SMIS 117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	243,98	Plata F2594/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	15,82	Plata F2591/15.01.2021 Eficent EN Casuta Fermecata CTR34529 Cod SMIS 117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	141,51	Plata F2591/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	102,83	Plata F2591/15.01.2021 Eficent EN Casuta Fermecata CTR34529 Cod SMIS 117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	20,8	Plata F2591/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020301 Invatamant prescolar	58.01.01	22/01/2021	36,88	Plata F2591/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	239,7	Plata F2591/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	1,89	Plata F2591/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	21,77	Plata F2591/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	106,66	Plata F2594/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	693,39	Plata F2594/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	37,54	Plata F2594/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	12,28	Plata F2591/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	432,65	Plata F2594/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	400,08	Plata F2594/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	2812,22	Plata F2594/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	34,71	Plata F2594/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	225,61	Plata F2594/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	2600,49	Plata F2594/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.01	22/01/2021	1229,56	Plata F2594/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020301 Invatamant prescolar	58.01.01	04/02/2021	187,84	f.12554/22.01.21 sit.lucrari Pr.SMIS 117920 CTR.33461/17.07
65020301 Invatamant prescolar	58.01.01	04/02/2021	205,87	f.12554/22.01.21 sit.lucrari Pr.SMIS 117920 CTR.33461/17.07
65020301 Invatamant prescolar	58.01.01	04/02/2021	1338,15	f.12554/22.01.21 sit.lucrari Pr.SMIS 117920 CTR.33461/17.07
65020301 Invatamant prescolar	58.01.01	04/02/2021	11,56	f.12554/22.01.21 sit.lucrari Pr.SMIS 117920 CTR.33461/17.07
65020301 Invatamant prescolar	58.01.01	04/02/2021	1220,95	f.12554/22.01.21 sit.lucrari Pr.SMIS 117920 CTR.33461/17.07
65020301 Invatamant prescolar	58.01.01	04/02/2021	1,78	f.12554/22.01.21 sit.lucrari Pr.SMIS 117920 CTR.33461/17.07
65020301 Invatamant prescolar	58.01.01	08/02/2021	5567,63	Plata F.2595/15.01.2021 ctr.34646 SMIS 117918
65020301 Invatamant prescolar	58.01.01	08/02/2021	79,94	Plata F.2595/15.01.2021 ctr.34646 SMIS 117918
65020301 Invatamant prescolar	58.01.01	08/02/2021	856,56	Plata F.2595/15.01.2021 ctr.34646 SMIS 117918
65020301 Invatamant prescolar	58.01.01	08/02/2021	519,61	Plata F.2595/15.01.2021 ctr.34646 SMIS 117918
65020301 Invatamant prescolar	58.01.01	18/02/2021	463,39	Plata NF8138/10.02.2021 COM 0,5% EF EN Gr.Casuta Fermecata cod SMIS 117919
65020301 Invatamant prescolar	58.01.01	18/02/2021	142,77	Plata NF.8142/10.02.2021 taxa 0,5% pr smis 117918 Grad Dumbrava M.
65020301 Invatamant prescolar	58.01.01	04/03/2021	29,8	Plata NF.12084/03.03.2021 intregire suma IJC pr.SMIS 117918 Grad Dumbrava Minunata
65020301 Invatamant prescolar	58.01.01	04/03/2021	157,92	Plata NF12074/03.03.2021 EF EN Gr Casuta Fermecata cod SMIS 117919
65020301 Invatamant prescolar	58.01.01	08/03/2021	23,8	Plata F.296/03.03.2021 pr.SMIS 117918 Grad.Dumbrava M.
65020301 Invatamant prescolar	58.01.01	08/03/2021	154,7	Plata F.296/03.03.2021 pr.SMIS 117918 Grad.Dumbrava M.
65020301 Invatamant prescolar	58.01.01	08/03/2021	23,8	FF 295/03.03.2021 PREST.SERF.CERTIF.EN.Pr.Grad.9 SMIS 117920
65020301 Invatamant prescolar	58.01.01	08/03/2021	154,7	FF 295/03.03.2021 PREST.SERF.CERTIF.EN.Pr.Grad.9 SMIS 117920
65020301 Invatamant prescolar	58.01.01	09/03/2021	178,5	Plata F0297/03.03.2021 ef en Casuta Fermecata smis117919

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020301 Invatamant prescolar	58.01.01	11/03/2021	1,1	Plata NF.12084/03.03.2021 dif intreg suma IJC pr.SMIS 117918 Grad Dumbrava M
65020301 Invatamant prescolar	58.01.01	11/03/2021	5,83	Plata dif IJC NF12074 COM Ef en Casuta Fermecata cod SMIS117919
65020301 Invatamant prescolar	58.01.01	23/03/2021	123,42	Plata F.90/17.03.2021 ctr.25507 SMIS 117918 dir santier Grad Dumbrava M.
65020301 Invatamant prescolar	58.01.01	23/03/2021	18,99	Plata F.90/17.03.2021 ctr.25507 SMIS 117918 dir santier Grad Dumbrava M.
65020301 Invatamant prescolar	58.01.01	25/03/2021	56,36	Plata F0091 EF ENERG CASUTA FERMECATA COD SMIS 117919
65020301 Invatamant prescolar	58.01.01	25/03/2021	366,37	Plata F0091 EF ENERG CASUTA FERMECATA COD SMIS 117919
65020301 Invatamant prescolar	58.01.01	06/05/2021	462,17	Plata F.2021013/15.04.2021 serv audit SMIS 117918 Grad Dumbrava M.
65020301 Invatamant prescolar	58.01.01	06/05/2021	462,17	Plata F.2021012/13.04.2021 serv audit SMIS 117918 Grad Dumbrava M.
65020301 Invatamant prescolar	58.01.01	06/05/2021	71,1	Plata F.2021013/15.04.2021 serv audit SMIS 117918 Grad Dumbrava M.
65020301 Invatamant prescolar	58.01.01	06/05/2021	71,1	Plata F.2021012/13.04.2021 serv audit SMIS 117918 Grad Dumbrava M.
65020301 Invatamant prescolar	58.01.01	12/05/2021	568,43	ff 12568/30.03.sit.lucr.ctr.33461 Pr.Grad.9 SMIS 117920
65020301 Invatamant prescolar	58.01.01	12/05/2021	87,45	ff 12568/30.03.sit.lucr.ctr.33461 Pr.Grad.9 SMIS 117920
65020301 Invatamant prescolar	58.01.01	20/05/2021	455,83	NF 24557/13.05.2021 taxa 0,5% Proiect.Grad.9 SMIS 117920
65020301 Invatamant prescolar	58.01.01	04/06/2021	134,45	nf 26528/25.05.2021 cota IJC Proiect SMIS 117920
65020301 Invatamant prescolar	58.01.01	07/06/2021	302,95	ff 097/26.05.2021 dirigentie santier ctr.25447 Pr.SMIS 117920
65020301 Invatamant prescolar	58.01.01	07/06/2021	46,61	ff 097/26.05.2021 dirigentie santier ctr.25447 Pr.SMIS 117920
65020301 Invatamant prescolar	58.01.01	16/06/2021	71,1	Plata F2021028 Ef en Casuta Fermecata ctr.117919 cod Smis 117919
65020301 Invatamant prescolar	58.01.01	16/06/2021	462,17	Plata F2021027/07.06.2021 Ef energ Casuta Fermecata ctr.20322 cod smis 117919

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020301 Invatamant prescolar	58.01.01	16/06/2021	71,1	Plata F2021027/07.06.2021 Ef energ Casuta Fermecata ctr.20322 cod smis 117919
65020301 Invatamant prescolar	58.01.01	16/06/2021	462,16	Plata F2021028 Ef en Casuta Fermecata ctr.117919 cod Smis 117919
65020301 Invatamant prescolar	58.01.01	29/06/2021	19,04	Plata F11224/23.06.2021 serv publ pr SMIS 117918 Grad Dumbrava M
65020301 Invatamant prescolar	58.01.01	29/06/2021	123,76	Plata F11224/23.06.2021 serv publ pr SMIS 117918 Grad Dumbrava M
65020301 Invatamant prescolar	58.01.01	29/06/2021	24,99	Plata F11236/25.06.21 Ef en Casuta Fermecata cod smis117919
65020301 Invatamant prescolar	58.01.01	29/06/2021	24,99	Plata F.11235/25.06.2021 serv publ-placa permanenta Grad Dumbrava M SMIS 117918
65020301 Invatamant prescolar	58.01.01	29/06/2021	123,76	Plata F11225/23.06.21EF EN CASUTA FERMECATA COD SMIS 117919
65020301 Invatamant prescolar	58.01.01	29/06/2021	162,44	Plata F11236/25.06.21EF EN CASUTA FERMECATA COD SMIS 117919
65020301 Invatamant prescolar	58.01.01	29/06/2021	19,04	Plata F11225/23.06.21EF EN CASUTA FERMECATA COD SMIS 117919
65020301 Invatamant prescolar	58.01.01	29/06/2021	162,44	Plata F.11235/25.06.2021 serv publ-placa permanenta Grad Dumbrava M SMIS 117918
65020301 Invatamant prescolar	58.01.01	06/10/2021	71,1	ff 2021043/23.08.2021 serv.audit proiect SMIS 117920
65020301 Invatamant prescolar	58.01.01	06/10/2021	462,17	ff 2021043/23.08.2021 serv.audit proiect SMIS 117920
65020301 Invatamant prescolar	58.01.01	06/10/2021	71,1	ff 2021044/24.08.2021 serv.audit proiect SMIS 117920
65020301 Invatamant prescolar	58.01.01	06/10/2021	462,17	ff 2021044/24.08.2021 serv.audit proiect SMIS 117920
			36120,51	
65020301 Invatamant prescolar	58.01.02	22/01/2021	1567,31	Plata F2591/15.01.2021 Ef Energ CTR.34529 cod SMIS 117919
65020301 Invatamant prescolar	58.01.02	22/01/2021	7750,01	Plata F2591/15.01.2021 Ef Energ CTR.34529 cod SMIS 117919
65020301 Invatamant prescolar	58.01.02	22/01/2021	17003,21	Plata F2594/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020301 Invatamant prescolar	58.01.02	22/01/2021	80,27	Plata F2591/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.02	22/01/2021	925,24	Plata F2591/15.01.2021 Ef Energ CTR.34529 cod SMIS 117919
65020301 Invatamant prescolar	58.01.02	22/01/2021	1595,27	Plata F2594/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.02	22/01/2021	135,97	Plata F2591/15.01.2021 Ef Energ CTR.34529 cod SMIS 117919
65020301 Invatamant prescolar	58.01.02	22/01/2021	672,38	Plata F2591/15.01.2021 Ef Energ CTR.34529 cod SMIS 117919
65020301 Invatamant prescolar	58.01.02	22/01/2021	52256,44	Plata F2594/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.02	22/01/2021	18387,56	Plata F2594/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.02	22/01/2021	4533,67	Plata F2594/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.02	22/01/2021	1475,17	Plata F2594/15.01.2021 Eficient Energ Casuta Fermecata ctr34529Cod SMIS117919
65020301 Invatamant prescolar	58.01.02	04/02/2021	7983,17	f.12554/22.01.21 sit.lucrari Pr.SMIS 117920 CTR.33461/17.07
65020301 Invatamant prescolar	58.01.02	04/02/2021	8749,46	f.12554/22.01.21 sit.lucrari Pr.SMIS 117920 CTR.33461/17.07
65020301 Invatamant prescolar	58.01.02	04/02/2021	75,62	f.12554/22.01.21 sit.lucrari Pr.SMIS 117920 CTR.33461/17.07
65020301 Invatamant prescolar	58.01.02	08/02/2021	3397,47	Plata F.2595/15.01.2021 ctr.34646 SMIS 117918
65020301 Invatamant prescolar	58.01.02	08/02/2021	36403,77	Plata F.2595/15.01.2021 ctr.34646 SMIS 117918
65020301 Invatamant prescolar	58.01.02	18/02/2021	2625,86	Plata NF8138/10.02.2021 COM 0,5% EF EN Gr.Casuta Fermecata cod SMIS 117919
65020301 Invatamant prescolar	58.01.02	18/02/2021	809,01	Plata NF.8142/10.02.2021 taxa 0,5% pr smis 117918 Grad Dumbrava M.
65020301 Invatamant prescolar	58.01.02	04/03/2021	894,86	Plata NF12074/03.03.2021 EF EN Gr Casuta Fermecata cod SMIS 117919

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020301 Invatamant prescolar	58.01.02	04/03/2021	168,87	Plata NF.12084/03.03.2021 intregire suma IJC pr.SMIS 117918 Grad Dumbrava Minunata
65020301 Invatamant prescolar	58.01.02	08/03/2021	1011,5	Plata F.296/03.03.2021 pr.SMIS 117918 Grad.Dumbrava M.
65020301 Invatamant prescolar	58.01.02	08/03/2021	1011,5	FF 295/03.03.2021 PREST.SERF.CERTIF.EN.Pr.Grad.9 SMIS 117920
65020301 Invatamant prescolar	58.01.02	09/03/2021	1011,5	Plata F0297/03.03.2021 ef en Casuta Fermecata smis117919
65020301 Invatamant prescolar	58.01.02	11/03/2021	6,22	Plata NF.12084/03.03.2021 dif intreg suma IJC pr.SMIS 117918 Grad Dumbrava M
65020301 Invatamant prescolar	58.01.02	11/03/2021	33,03	Plata dif IJC NF12074 COM Ef en Casuta Fermecata cod SMIS117919
65020301 Invatamant prescolar	58.01.02	23/03/2021	807,01	Plata F.90/17.03.2021 ctr.25507 SMIS 117918 dir santier Grad Dumbrava M.
65020301 Invatamant prescolar	58.01.02	25/03/2021	2395,47	Plata F0091 EF ENERG CASUTA FERMECATA COD SMIS 117919
65020301 Invatamant prescolar	58.01.02	06/05/2021	3021,86	Plata F.2021013/15.04.2021 serv audit SMIS 117918 Grad Dumbrava M.
65020301 Invatamant prescolar	58.01.02	06/05/2021	3021,86	Plata F.2021012/13.04.2021 serv audit SMIS 117918 Grad Dumbrava M.
65020301 Invatamant prescolar	58.01.02	07/05/2021	-0,02	F.2021016/06.05.2021 storno f.2021013/15.04.2021 serv audit ctr.20350/24.04.2019 SMIS 117918 Grad Dumbrava M extras
65020301 Invatamant prescolar	58.01.02	12/05/2021	3716,68	ff 12568/30.03.sit.lucr.ctr.33461 Pr.Grad.9 SMIS 117920
65020301 Invatamant prescolar	58.01.02	20/05/2021	2583,04	NF 24557/13.05.2021 taxa 0,5% Proiect.Grad.9 SMIS 117920
65020301 Invatamant prescolar	58.01.02	04/06/2021	761,87	nf 26528/25.05.2021 cota IJC Proiect SMIS 117920
65020301 Invatamant prescolar	58.01.02	07/06/2021	1980,84	ff 097/26.05.2021 dirigentie santier ctr.25447 Pr.SMIS 117920
65020301 Invatamant prescolar	58.01.02	16/06/2021	3021,85	Plata F2021027 Ef en Casuta Fermecata ctr.117919 cod Smis 117919
65020301 Invatamant prescolar	58.01.02	16/06/2021	3021,85	Plata F2021028 Ef en Casuta Fermecata ctr.117919 cod Smis 117919

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020301 Invatamant prescolar	58.01.02	29/06/2021	1062,07	Plata F.11235/25.06.2021 serv publ-placa permanenta Grad Dumbrava M SMIS 117918
65020301 Invatamant prescolar	58.01.02	29/06/2021	809,2	Plata F11225/23.06.21EF EN CASUTA FERMECATA COD SMIS 117919
65020301 Invatamant prescolar	58.01.02	29/06/2021	809,2	Plata F11224/23.06.2021 serv publ pr SMIS 117918 Grad Dumbrava M
65020301 Invatamant prescolar	58.01.02	29/06/2021	1062,07	Plata F11236/25.06.21EF EN CASUTA FERMECATA COD SMIS 117919
65020301 Invatamant prescolar	58.01.02	06/10/2021	3021,84	ff 2021043/23.08.2021 serv.audit proiect SMIS 117920
65020301 Invatamant prescolar	58.01.02	06/10/2021	3021,84	ff 2021044/24.08.2021 serv.audit proiect SMIS 117920
			204682,87	
65020301 Invatamant prescolar	58.01.03	04/02/2021	95,54	f.12554/22.01.21 sit.lucrari Pr.SMIS 117920 CTR.33461/17.07
65020301 Invatamant prescolar	58.01.03	04/02/2021	36534,72	f.12554/22.01.21 sit.lucrari Pr.SMIS 117920 CTR.33461/17.07
			36630,26	
			277433,64	
65020302 INVATAMANT PRIMAR	58.01.01	19/01/2021	30,01	Plata FF 89/13.01.2021, c/val. Servicii dirigentie de santier ef en sc gimn M. Eminescu, cf ctr. 25509/31.05.2019, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.01	19/01/2021	195,05	Plata FF 89/13.01.2021, c/val. Servicii dirigentie de santier ef en sc gimn M. Eminescu, cf ctr. 25509/31.05.2019, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.01	02/02/2021	6645,33	PlataF243/28.01.2021 EFICIENT ENERG SC GIM NR5CTR34495 COD SMIS117900 BS
65020302 INVATAMANT PRIMAR	58.01.01	02/02/2021	1022,36	PlataF243/28.01.2021 EFICIENT ENERG SC GIM NR5CTR34495 COD SMIS117900 BL
65020302 INVATAMANT PRIMAR	58.01.01	02/02/2021	1583,4	PlataF243/28.01.2021 EFICIENT ENERG SC GIM NR5CTR34495 COD SMIS117900 BL
65020302 INVATAMANT PRIMAR	58.01.01	02/02/2021	10292,1	PlataF243/28.01.2021 EFICIENT ENERG SC GIM NR5CTR34495 COD SMIS117900 BS

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020302 INVATAMANT PRIMAR	58.01.01	10/03/2021	23,8	PLATA FF 294/03.03.2021, c/val.SERV AUDIT ENERGETIC ef en sc gimn M. Eminescu, cf ctr. 30021/27.06.2019, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.01	10/03/2021	154,7	PLATA FF 294/03.03.2021, c/val.SERV AUDIT ENERGETIC ef en sc gimn M. Eminescu, cf ctr. 30021/27.06.2019, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.01	12/03/2021	154,7	Plata f0293/03.03.21Ef en EN SC NR 5 Cod SMIS 117900
65020302 INVATAMANT PRIMAR	58.01.01	12/03/2021	23,8	Plata f0293/03.03.21Ef en sc. Nr 5 cod SMIS 117900
65020302 INVATAMANT PRIMAR	58.01.01	20/05/2021	1,61	Plata NF 24553/13.05.2021, c/val dif cota 0,1%, PR Eficientiz energ sc M. Eminescu, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.01	20/05/2021	523,26	Plata NF 24544/13.05.2021, c/val dif cota 0,5%, PR Eficientiz energ sc M. Eminescu, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.01	03/06/2021	210,13	plata NF 26505/25.05.2021, PR Eficientiz energ sc M. Eminescu, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.01	09/06/2021	84,47	plata ff 94/26.05.2021, c/val. Servicii dirigitie de santier ef en sc gimn M. Eminescu, cf ctr. 25509/31.05.2019, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.01	09/06/2021	13	plata ff 94/26.05.2021, c/val. Servicii dirigitie de santier ef en sc gimn M. Eminescu, cf ctr. 25509/31.05.2019, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.01	23/06/2021	557,9	Plata ff 12570/30.03.2021 cf ctr33465/17.07.2019 c/val lucrari cf sit de lucrari nr.11, PR SC. M. EMINESCU, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.01	23/06/2021	238,19	Plata ff 12570/30.03.2021 cf ctr33465/17.07.2019 c/val lucrari cf sit de lucrari nr.11, PR SC. M. EMINESCU, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.01	23/06/2021	85,83	Plata ff 12570/30.03.2021 cf ctr33465/17.07.2019 c/val lucrari cf sit de lucrari nr.11, PR SC. M. EMINESCU, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.01	23/06/2021	36,64	Plata ff 12570/30.03.2021 cf ctr33465/17.07.2019 c/val lucrari cf sit de lucrari nr.11, PR SC. M. EMINESCU, SMIS 117914

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020302 INVATAMANT PRIMAR	58.01.01	30/06/2021	-154,7	Corectare inreg.eronata NC 43P/03.03.2021 F.294/03.03.2021 CTR.30021 serv audit energ.pr.SMIS 117914 SC M.Eminescu
65020302 INVATAMANT PRIMAR	58.01.01	30/06/2021	-23,8	Corectare inreg.eronata NC 43P/03.03.2021 F.294/03.03.2021 CTR.30021 serv audit energ.pr.SMIS 117914 SC M.Eminescu
65020302 INVATAMANT PRIMAR	58.01.01	30/06/2021	23,8	Corectare inreg.eronata NC 43P/03.03.2021 F.294/03.03.2021 CTR.30021 serv audit energ.pr.SMIS 117914 SC M.Eminescu
65020302 INVATAMANT PRIMAR	58.01.01	30/06/2021	154,7	Corectare inreg.eronata NC 43P/03.03.2021 F.294/03.03.2021 CTR.30021 serv audit energ.pr.SMIS 117914 SC M.Eminescu
65020302 INVATAMANT PRIMAR	58.01.01	06/09/2021	462,17	Plata F.2021049/30.08.2021 serv audit pr.SMIS 117914 SC M Eminescu
65020302 INVATAMANT PRIMAR	58.01.01	06/09/2021	71,1	Plata F.2021048/27.08.2021 serv audit pr.SMIS 117914 SC M Eminescu
65020302 INVATAMANT PRIMAR	58.01.01	06/09/2021	462,17	Plata F.2021048/27.08.2021 serv audit pr.SMIS 117914 SC M Eminescu
65020302 INVATAMANT PRIMAR	58.01.01	06/09/2021	71,1	Plata F.2021049/30.08.2021 serv audit pr.SMIS 117914 SC M Eminescu
65020302 INVATAMANT PRIMAR	58.01.01	05/10/2021	24,99	Plata F10641 Ef en SC GIM NR 5 SMIS117900
65020302 INVATAMANT PRIMAR	58.01.01	05/10/2021	162,43	Plata F10641 Ef en SC GIM NR 5 SMIS117900
65020302 INVATAMANT PRIMAR	58.01.01	05/10/2021	71,78	Plata F088/28.12.2020 fic En la SC gim nr 5 smis117900 ctr25516
65020302 INVATAMANT PRIMAR	58.01.01	06/10/2021	2636,17	Plata F253/21.09.21 EF EN sc Gim nr 5 smis 117900 BL
65020302 INVATAMANT PRIMAR	58.01.01	06/10/2021	17135,13	Plata F253/21.09.21 EF EN sc Gim nr 5 smis 117900bs
65020302 INVATAMANT PRIMAR	58.01.01	08/10/2021	520,61	Plata NF46457 Ef en Sc GIM NR5 SMIS117900
65020302 INVATAMANT PRIMAR	58.01.01	08/10/2021	12,11	Plata NF46457 Ef en Sc GIM NR5 SMIS117900

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020302 INVATAMANT PRIMAR	58.01.01	26/10/2021	57,93	Plata NF49273 EF EN SC GIM NR 5 SMIS117900
65020302 INVATAMANT PRIMAR	58.01.01	26/10/2021	127,3	Plata NF49274 EF EN SC GIM NR 5 SMIS117900
			43691,27	
65020302 INVATAMANT PRIMAR	58.01.02	19/01/2021	1275,34	Plata FF 89/13.01.2021, c/val. Servicii dirigentie de santier ef en sc gimn M. Eminescu, cf ctr. 25509/31.05.2019, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.02	02/02/2021	43450,27	PlataF243/28.01.2021 EFICIENT ENER SC GIM NR5CTR34495 COD SMIS117900FEDER
65020302 INVATAMANT PRIMAR	58.01.02	02/02/2021	67294,51	PlataF243/28.01.2021 EFICIENT ENER SC GIM NR5CTR34495 COD SMIS117900FEDER
65020302 INVATAMANT PRIMAR	58.01.02	10/03/2021	1011,5	PLATA FF 294/03.03.2021, c/val.SERV AUDIT ENERGETIC ef en sc gimn M. Eminescu, cf ctr. 30021/27.06.2019, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.02	12/03/2021	1011,5	Plata f0293/03.03.21 Ef en SC NR 5 COD SMIS117900
65020302 INVATAMANT PRIMAR	58.01.02	20/05/2021	9,09	Plata NF 24553/13.05.2021, c/val dif cota 0,1%, PR Eficientiz energ sc M. Eminescu, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.02	20/05/2021	2965,12	Plata NF 24544/13.05.2021, c/val dif cota 0,5%, PR Eficientiz energ sc M. Eminescu, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.02	03/06/2021	1190,76	plata NF 26505/25.05.2021, PR Eficientiz energ sc M. Eminescu, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.02	09/06/2021	552,29	plata ff 94/26.05.2021, c/val. Servicii dirigentie de santier ef en sc gimn M. Eminescu, cf ctr. 25509/31.05.2019, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.02	23/06/2021	1557,37	Plata ff 12570/30.03.2021 cf ctr33465/17.07.2019 c/val lucrari cf sit de lucrari nr.11, PR SC. M. EMINESCU, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.02	23/06/2021	3647,83	Plata ff 12570/30.03.2021 cf ctr33465/17.07.2019 c/val lucrari cf sit de lucrari nr.11, PR SC. M. EMINESCU, SMIS 117914
65020302 INVATAMANT PRIMAR	58.01.02	30/06/2021	-1011,5	Corectare inreg.eronata NC 43P/03.03.2021 F.294/03.03.2021 CTR.30021 serv audit energ.pr.SMIS 117914 SC M.Eminescu

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020302 INVATAMANT PRIMAR	58.01.02	30/06/2021	1011,5	Corectare inreg.eronata NC 43P/03.03.2021 F.294/03.03.2021 CTR.30021 serv audit energ.pr.SMIS 117914 SC M.Eminescu
65020302 INVATAMANT PRIMAR	58.01.02	06/09/2021	3021,84	Plata F.2021048/27.08.2021 serv audit pr.SMIS 117914 SC M Eminescu
65020302 INVATAMANT PRIMAR	58.01.02	06/09/2021	3021,84	Plata F.2021049/30.08.2021 serv audit pr.SMIS 117914 SC M Eminescu
65020302 INVATAMANT PRIMAR	58.01.02	05/10/2021	1062,08	Plata F10641 Ef en SC GIM NR 5 SMIS117900
65020302 INVATAMANT PRIMAR	58.01.02	05/10/2021	1830,48	Plata F088/28.12.2020 fic En la SC gim nr 5 smis117900 ctr25516
65020302 INVATAMANT PRIMAR	58.01.02	06/10/2021	112037,38	Plata F253/21.09.21 EF EN sc Gim nr 5 smis 117900FEDER
65020302 INVATAMANT PRIMAR	58.01.02	08/10/2021	2950,1	Plata NF46457 Ef en Sc GIM NR5 SMIS117900
65020302 INVATAMANT PRIMAR	58.01.02	08/10/2021	68,65	Plata NF46457 Ef en Sc GIM NR5 SMIS117900
65020302 INVATAMANT PRIMAR	58.01.02	26/10/2021	721,4	Plata NF49274 EF EN SC GIM NR 5 SMIS117900
65020302 INVATAMANT PRIMAR	58.01.02	26/10/2021	328,26	Plata NF49273 EF EN SC GIM NR 5 SMIS117900
			249007,61	
65020302 INVATAMANT PRIMAR	58.01.03	04/03/2021	34149,91	PLATA FF 12551/22.01.2021, c/val. Lucrari ef en sc gimn M. Eminescu, cf ctr. 33465/17.07.2019, SMIS 117914
			34149,91	
			326848,79	
65020302 învatamant smis 117916	58.01.01	04/03/2021	684,1	Plata f4190/15.02.2021 Situație lucrări nr. 10 cf. ctr. 30663/2019 Pr. Șc. M.Voiculescu smis 117916
65020302 învatamant smis 117916	58.01.01	04/03/2021	13034,86	Plata f4190/15.02.2021 Situație lucrări nr. 10 cf. ctr. 30663/2019 Pr. Șc. M.Voiculescu smis 117916
65020302 învatamant smis 117916	58.01.01	08/03/2021	178,5	Plata F300/03.03.2021 servicii audit cf. ctr. 56257/2019 - Pr.Șc.M.Voiculescu smis 117916
65020302 învatamant smis 117916	58.01.01	15/03/2021	1014,36	Plata NF13586/11.03.2021 dif. cotă 0,5% Proiect Șc. M. Voiculescu smis 117916

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020302 învățământ școlară 117916	58.01.01	23/03/2021	128,7	Plata NF14609/16.03.2021 întregire taxă IJC Pr. Șc. M.Voiculescu școlară 117916
65020302 învățământ școlară 117916	58.01.01	21/05/2021	267,57	Plata f.93/10.05.2021 dirigentie șantier Pr. Șc. M. Voiculescu școlară 117916 cf. ctr. 25449/2019
65020302 învățământ școlară 117916	58.01.01	21/05/2021	41,16	Plata f.93/10.05.2021 dirigentie șantier Pr. Șc. M. Voiculescu școlară 117916 cf. ctr. 25449/2019
65020302 învățământ școlară 117916	58.01.01	06/08/2021	71,1	Plata f2021035/27.07.2021 servicii audit cf. ctr.20206/19 Pr. Sc.M.Voiculescu școlară 117916
65020302 învățământ școlară 117916	58.01.01	06/08/2021	462,17	Plata f2021035/27.07.2021 servicii audit cf. ctr.20206/19 Pr. Sc.M.Voiculescu școlară 117916
65020302 învățământ școlară 117916	58.01.01	06/08/2021	462,17	Plata f2021034/27.07.2021 servicii audit cf. ctr.20206/19 Pr. Sc.M.Voiculescu școlară 117916
65020302 învățământ școlară 117916	58.01.01	06/08/2021	71,1	Plata f2021034/27.07.2021 servicii audit cf. ctr.20206/19 Pr. Sc.M.Voiculescu școlară 117916
65020302 învățământ școlară 117916	58.01.01	20/08/2021	24,99	Plata f.11397/12.08.2021 placă permanentă ctr.20164/2019 Pr. Sc.M.Voiculescu școlară 117916
65020302 învățământ școlară 117916	58.01.01	20/08/2021	162,43	Plata f.11397/12.08.2021 placă permanentă ctr.20164/2019 Pr. Sc.M.Voiculescu școlară 117916
65020302 învățământ școlară 117916	58.01.01	20/08/2021	19,04	Plata f11395/12.08.2021 publicare anunt ctr.20164/2019 Pr.Sc.M.Voiculescu școlară 117916
65020302 învățământ școlară 117916	58.01.01	20/08/2021	123,76	Plata f11395/12.08.2021 publicare anunt ctr.20164/2019 Pr.Sc.M.Voiculescu școlară 117916
			16746,01	
65020302 învățământ școlară 117916	58.01.02	04/03/2021	3876,58	Plata f4190/15.02.2021 Situație lucrări nr. 10 cf. ctr. 30663/2019 Pr. Șc. M.Voiculescu școlară 117916
65020302 învățământ școlară 117916	58.01.02	04/03/2021	64934,04	Plata f4190/15.02.2021 Situație lucrări nr. 10 cf. ctr. 30663/2019 Pr. Șc. M.Voiculescu școlară 117916
65020302 învățământ școlară 117916	58.01.02	08/03/2021	1011,5	Plata F300/03.03.2021 servicii audit cf. ctr. 56257/2019 - Pr.Șc.M.Voiculescu școlară 117916
65020302 învățământ școlară 117916	58.01.02	15/03/2021	5748,05	Plata NF13586/11.03.2021 dif. cotă 0,5% Proiect Șc. M. Voiculescu școlară 117916

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020302 învatamant smis 117916	58.01.02	23/03/2021	729,3	Plata NF14609/16.03.2021 întregire taxă IJC Pr. Șc. M.Voiculescu smis 117916
65020302 învatamant smis 117916	58.01.02	21/05/2021	1749,47	Plata f.93/10.05.2021 dirigentie șantier Pr. Șc. M. Voiculescu smis 117916 cf. ctr. 25449/2019
65020302 învatamant smis 117916	58.01.02	06/08/2021	3021,84	Plata f2021035/27.07.2021 servicii audit cf. ctr.20206/19 Pr. Sc.M.Voiculescu smis 117916
65020302 învatamant smis 117916	58.01.02	06/08/2021	3021,84	Plata f2021034/27.07.2021 servicii audit cf. ctr.20206/19 Pr. Sc.M.Voiculescu smis 117916
65020302 învatamant smis 117916	58.01.02	20/08/2021	1062,08	Plata f.11397/12.08.2021 placă permanentă ctr.20164/2019 Pr.Sc.M.Voiculescu smis 117916
65020302 învatamant smis 117916	58.01.02	20/08/2021	809,2	Plata f11395/12.08.2021 publicare anunt ctr.20164/2019 Pr.Sc.M.Voiculescu smis 117916
			85963,9	
65020302 învatamant smis 117916	58.01.03	04/03/2021	10931,32	Plata f4190/15.02.2021 Situație lucrări nr. 10 cf. ctr. 30663/2019 Pr. Șc. M.Voiculescu smis 117916
			10931,32	
			113641,23	
65020402	58.01.01	20/01/2021	927,65	c/val. plata f.12546/14.01.2021 Situația de plată nr. 8 cf. ctr. 35555/2019 proiect tudor Vianu smis 114365
65020402	58.01.01	20/01/2021	342,43	c/val. plata f.12546/14.01.2021 Situația de plată nr. 8 cf. ctr. 35555/2019 proiect tudor Vianu smis 114365
65020402	58.01.01	20/01/2021	2225,8	c/val. plata f.12546/14.01.2021 Situația de plată nr. 8 cf. ctr. 35555/2019 proiect tudor Vianu smis 114365
65020402	58.01.01	20/01/2021	6029,75	c/val. plata f.12546/14.01.2021 Situația de plată nr. 8 cf. ctr. 35555/2019 proiect tudor Vianu smis 114365
65020402	58.01.01	10/03/2021	23,8	Plata f.299/03.03.2021 servicii audit ctr.30181/2019 Pr. T.Vianu smis 114365
65020402	58.01.01	10/03/2021	154,7	Plata f.299/03.03.2021 servicii audit ctr.30181/2019 Pr. T.Vianu smis 114365

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020402	58.01.01	14/04/2021	149,06	Plata F12563/29.03.2021 Sit. Plată nr. 9 ctr. 35555/2019 Pr. T.Vianu smis 114365
65020402	58.01.01	14/04/2021	968,89	Plata F12563/29.03.2021 Sit. Plată nr. 9 ctr. 35555/2019 Pr. T.Vianu smis 114365
65020402	58.01.01	20/05/2021	638,44	plata notă fundamentare cotă 0,5% IJC Pr.T.Vianu smis 114365
65020402	58.01.01	04/06/2021	176,94	Plata NF26459/24.05.2021 Taxa IJC Pr. T.Vianu smis 114365
65020402	58.01.01	07/06/2021	250,31	Plata F96/26.05.21 dirigentie șantier ctr.25510/19 Pr.T.Vianu smis 114365
65020402	58.01.01	07/06/2021	38,51	Plata F96/26.05.21 dirigentie șantier ctr.25510/19 Pr.T.Vianu smis 114365
65020402	58.01.01	15/06/2021	86,7	Plata f12569/30.03.2021 Sit. Lucrări nr. 10 cf. ctr.35555/2019 Pr. T.Vianu smis 114365
65020402	58.01.01	15/06/2021	563,58	Plata f12569/30.03.2021 Sit. Lucrări nr. 10 cf. ctr.35555/2019 Pr. T.Vianu smis 114365
65020402	58.01.01	07/10/2021	71,1	Plata F2021042/24.08.2021 servicii audit ctr.20201/2019 Pr. Tudor Vianu smis 114365
65020402	58.01.01	07/10/2021	462,17	Plata F2021041/23.08.2021 servicii audit ctr.20201/2019 Pr. Tudor Vianu smis 114365
65020402	58.01.01	07/10/2021	71,1	Plata F2021041/23.08.2021 servicii audit ctr.20201/2019 Pr. Tudor Vianu smis 114365
65020402	58.01.01	07/10/2021	462,17	Plata F2021042/24.08.2021 servicii audit ctr.20201/2019 Pr. Tudor Vianu smis 114365
			13643,1	
65020402	58.01.02	20/01/2021	14553,32	c/val. plata f.12546/14.01.2021 Situația de plată nr. 8 cf. ctr. 35555/2019 proiect tudor Vianu smis 114365
65020402	58.01.02	20/01/2021	39425,26	c/val. plata f.12546/14.01.2021 Situația de plată nr. 8 cf. ctr. 35555/2019 proiect tudor Vianu smis 114365
65020402	58.01.02	10/03/2021	1011,5	Plata f.299/03.03.2021 servicii audit ctr.30181/2019 Pr. T.Vianu smis 114365

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020402	58.01.02	14/04/2021	6335,02	Plata F12563/29.03.2021 Sit. Plată nr. 9 ctr. 35555/2019 Pr. T.Vianu smis 114365
65020402	58.01.02	20/05/2021	3617,82	plata notă fundamentare cotă 0,5% IJC Pr.T.Vianu smis 114365
65020402	58.01.02	04/06/2021	1002,67	Plata NF26459/24.05.2021 Taxa IJC Pr. T.Vianu smis 114365
65020402	58.01.02	07/06/2021	1636,67	Plata F96/26.05.21 dirigentie șantier ctr.25510/19 Pr.T.Vianu smis 114365
65020402	58.01.02	15/06/2021	3684,95	Plata f12569/30.03.2021 Sit. Lucrări nr. 10 cf. ctr.35555/2019 Pr. T.Vianu smis 114365
65020402	58.01.02	07/10/2021	3021,84	Plata F2021042/24.08.2021 servicii audit ctr.20201/2019 Pr. Tudor Vianu smis 114365
65020402	58.01.02	07/10/2021	3021,84	Plata F2021041/23.08.2021 servicii audit ctr.20201/2019 Pr. Tudor Vianu smis 114365
			77310,89	
			90953,99	
65020402 INVATAMANT	58.01.01	04/02/2021	2085,49	f.12555/22.01.21 sit.lucrari Pr. SMIS 117917 CTR.33738/18.07.19
65020402 INVATAMANT	58.01.01	04/02/2021	320,84	f.12555/22.01.21 sit.lucrari Pr. SMIS 117917 CTR.33738/18.07.19
65020402 INVATAMANT	58.01.01	04/02/2021	698,28	f.12555/22.01.21 sit.lucrari Pr. SMIS 117917 CTR.33738/18.07.19
65020402 INVATAMANT	58.01.01	04/02/2021	107,43	f.12555/22.01.21 sit.lucrari Pr. SMIS 117917 CTR.33738/18.07.19
65020402 INVATAMANT	58.01.01	05/03/2021	178,5	f.298/03.03.21 ctr.30169/28.06.2019 prest.serv.SMIS 117917
65020402 INVATAMANT	58.01.01	04/05/2021	38,06	f.12567/30.03.21 Sit.lucr.Pr.SMIS 117917 CTR.33738/2019
65020402 INVATAMANT	58.01.01	04/05/2021	247,37	f.12567/30.03.21 Sit.lucr.Pr.SMIS 117917 CTR.33738/2019
65020402 INVATAMANT	58.01.01	04/05/2021	577,99	f.12567/30.03.21 Sit.lucr.Pr.SMIS 117917 CTR.33738/2019
65020402 INVATAMANT	58.01.01	04/05/2021	88,92	f.12567/30.03.21 Sit.lucr.Pr.SMIS 117917 CTR.33738/2019
65020402 INVATAMANT	58.01.01	20/05/2021	632,8	nf.24522/13.05.2021 cota 0,5% Pr.SMIS 117917

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020402 INVATAMANT	58.01.01	04/06/2021	153,53	NF.26501/25.05.21 COTA IJC PR.SMIS 117917
65020402 INVATAMANT	58.01.01	07/06/2021	38,59	F.95/26.05.21 CTR.25508/31.05.21 dirig.santier Pr. SMIS 117917
65020402 INVATAMANT	58.01.01	07/06/2021	250,84	F.95/26.05.21 CTR.25508/31.05.21 dirig.santier Pr. SMIS 117917
65020402 INVATAMANT	58.01.01	06/10/2021	533,27	f.2021046/26.08.2021 Serv.audit Pr. SMIS 117917
65020402 INVATAMANT	58.01.01	06/10/2021	533,27	f.2021045/25.08.21 prest. SMIS 117917
			6485,18	
65020402 INVATAMANT	58.01.02	04/02/2021	13635,9	f.12555/22.01.21 sit.lucrari Pr. SMIS 117917 CTR.33738/18.07.19
65020402 INVATAMANT	58.01.02	04/02/2021	4565,66	f.12555/22.01.21 sit.lucrari Pr. SMIS 117917 CTR.33738/18.07.19
65020402 INVATAMANT	58.01.02	05/03/2021	1011,5	f.298/03.03.21 ctr.30169/28.06.2019 prest.serv.SMIS 117917
65020402 INVATAMANT	58.01.02	04/05/2021	1617,42	f.12567/30.03.21 Sit.lucr.Pr.SMIS 117917 CTR.33738/2019
65020402 INVATAMANT	58.01.02	04/05/2021	3779,14	f.12567/30.03.21 Sit.lucr.Pr.SMIS 117917 CTR.33738/2019
65020402 INVATAMANT	58.01.02	20/05/2021	3585,84	nf.24522/13.05.2021 cota 0,5% Pr.SMIS 117917
65020402 INVATAMANT	58.01.02	04/06/2021	869,99	NF.26501/25.05.21 COTA IJC PR.SMIS 117917
65020402 INVATAMANT	58.01.02	08/06/2021	1640,1	F.95/26.05.21 CTR.25508/31.05.21 dirig.santier Pr. SMIS 117917
65020402 INVATAMANT	58.01.02	06/10/2021	3021,84	f.2021046/26.08.2021 Serv.audit Pr. SMIS 117917
65020402 INVATAMANT	58.01.02	06/10/2021	3021,84	f.2021045/25.08.21 prest. SMIS 117917
			36749,23	
			43234,41	
650250	58.01.01	28/04/2021	230,51	plata NF21471/22.04.2021 c/val 0,1% val lucrare pr Moderniz gradi Casuta Fermecata(nr4), SMIS 126034
650250	58.01.01	28/04/2021	576,28	plata NF21471/22.04.2021 c/val 0,5% val lucrare pr Moderniz gradi Casuta Fermecata(nr4), SMIS 126034

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
650250	58.01.01	06/10/2021	606,9	F.11419/27.08.21 PANOUL PR. SMIS 126034
			1413,69	
650250	58.01.02	28/04/2021	1306,25	plata NF21471/22.04.2021 c/val 0,5% val lucrare pr Moderniz gradi Casuta Fermecata(nr4), SMIS 126034
650250	58.01.02	28/04/2021	3265,61	plata NF21471/22.04.2021 c/val 0,1% val lucrare pr Moderniz gradi Casuta Fermecata(nr4), SMIS 126034
650250	58.01.02	06/10/2021	3439,1	F.11419/27.08.21 PANOUL PR. SMIS 126034
			8010,96	
			9424,65	
650250 INVAT.ALTE.CHELT	59.11	19/01/2021	720	Plata sprijin finan
650250 INVAT.ALTE.CHELT	59.11	19/01/2021	5175	Plata sprijin finan
650250 INVAT.ALTE.CHELT	59.11	12/05/2021	6820	sprijin finan
650250 INVAT.ALTE.CHELT	59.11	12/05/2021	5400	sprijin finan
			18115	
650250 INVAT.ALTE.CHELT	59.22	22/04/2021	2600	Tabel premii elevi HCLM 60/15.02.2021
650250 INVAT.ALTE.CHELT	59.22	06/08/2021	3000	Tabel premii elevi HCLM 254/29.07.2021
			5600	
650250 INVAT.ALTE.CHELT	71.01.01	21/07/2021	50000	Plata F12547 CTR23304
			50000	
650250 INVAT.ALTE.CHELT	71.01.30	08/01/2021	66114,02	Plata F0133 CTR28898
650250 INVAT.ALTE.CHELT	71.01.30	08/01/2021	35630,98	Plata F133 CTR28898
650250 INVAT.ALTE.CHELT	71.01.30	08/01/2021	23688,14	Plata F0132 CTR28919
650250 INVAT.ALTE.CHELT	71.01.30	08/01/2021	32241,86	Plata F0132 CTR28919
650250 INVAT.ALTE.CHELT	71.01.30	13/05/2021	11340	Plata F127 CTR 31637
650250 INVAT.ALTE.CHELT	71.01.30	13/05/2021	5130	Plata F127 CTR 31637

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
650250 INVAT.ALTE.CHELT	71.01.30	13/05/2021	5130	Plata F127 CTR 31637
650250 INVAT.ALTE.CHELT	71.01.30	13/05/2021	5130	Plata F127 CTR 31637
650250 INVAT.ALTE.CHELT	71.01.30	28/07/2021	1091	Plata F815 CTR15065
650250 INVAT.ALTE.CHELT	71.01.30	10/09/2021	7600	Plata F135CTR31637 Crest perf en lic.N Cartojan ctr31637
650250 INVAT.ALTE.CHELT	71.01.30	10/09/2021	7200	Plata F135CTR31637 Crest perf en I Barbu ,Savin Popescu ctr31637
650250 INVAT.ALTE.CHELT	71.01.30	10/09/2021	7600	Plata F135CTR31637 Crest perf en Msc gim nr.10
650250 INVAT.ALTE.CHELT	71.01.30	10/09/2021	7600	Plata F135CTR31637 Crest perf en M CEL Batran ctr31637
650250 INVAT.ALTE.CHELT	71.01.30	23/09/2021	4284	Plata F 0083 CTR33332BL
650250 INVAT.ALTE.CHELT	71.01.30	23/09/2021	38556	Plata F 0083 CTR33332 HCJ 65/21
650250 INVAT.ALTE.CHELT	71.01.30	06/10/2021	9600	F135 CTR31637
650250 INVAT.ALTE.CHELT	71.01.30	20/10/2021	9996	Plata F0083 CTR33332
650250 INVAT.ALTE.CHELT	71.01.30	21/10/2021	89964	Plata F0083 CTR33332
			367896	
			441611	
650250 Invatamant	55.01.63	25/01/2021	53118	Transf Grad Alba ca Zapada
650250 Invatamant	55.01.63	24/02/2021	31882	transfer salarii
650250 Invatamant	55.01.63	22/03/2021	42500	transfer salarii Grad Alba Ca Zapada
650250 Invatamant	55.01.63	14/04/2021	78705	Transfer mat+sal+ces Grad Alba ca Zapada
650250 Invatamant	55.01.63	22/04/2021	186	Transfer ces Grad Alba Ca Zapada
650250 Invatamant	55.01.63	13/05/2021	49125	transf mat+sal+CES
650250 Invatamant	55.01.63	11/06/2021	46792	transfer mat+sal+ces Grad Alba ca Zapada
650250 Invatamant	55.01.63	09/07/2021	54274	Transfer sal+mat+CES

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
650250 Invatamant	55.01.63	10/08/2021	48800	transfer sal+mat Grad Alba ca Zapada
650250 Invatamant	55.01.63	09/09/2021	13200	transfer salarii
650250 Invatamant	55.01.63	19/10/2021	88912	Transfer mat+salarii Gradinita Alba ca Zapada
650250 Invatamant	55.01.63	19/10/2021	210000	Transfer mat+salarii Gradinita Top Kinder Space
			717494	
650250 Invatamant	57.02.03	19/01/2021	1750	Plata F.337400117 tichete soc
650250 Invatamant	57.02.03	01/03/2021	3100	Plata F.337400880/25.02.2021 tichete soc
650250 Invatamant	57.02.03	22/03/2021	3200	Plata F.337401166/16.03.2021 tichete soc
650250 Invatamant	57.02.03	15/04/2021	3300	Plata F.337401619/13.04.2021 tichete sociale
650250 Invatamant	57.02.03	19/05/2021	3800	Plata F.337402420/14.05.2021 tichete soc gradinite
650250 Invatamant	57.02.03	17/06/2021	3500	Plata F.337403111/11.06.2021
650250 Invatamant	57.02.03	13/07/2021	3600	Plata F.337403673/08.07.2021 tichete soc.gradinite
650250 Invatamant	57.02.03	26/10/2021	2900	Plata F.337404897/22.10.2021 tichete sociale gradinite
			25150	
650250 Invatamant	58.01.01	27/04/2021	621,91	smis 126033 reabilitare,extindere si dotare gradi 3 nf 20371 cota 0,5%
650250 Invatamant	58.01.01	27/04/2021	248,76	smis 126033 reabilitare,extindere si dotare gradi 3 nf 20369 cota 0,1%
			870,67	
650250 Invatamant	58.01.02	27/04/2021	3524,15	smis 126033 reabilitare,extindere si dotare gradi 3 nf 20371 cota 0,5%
650250 Invatamant	58.01.02	27/04/2021	1409,66	smis 126033 reabilitare,extindere si dotare gradi 3 nf 20369 cota 0,1%
			4933,81	
			748448,48	

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
650250-SMIS 122373	58.01.01	30/09/2021	178,5	Plata ff.11422/27.08.2021-RBC PROD.PUBL.-ctr.35950-ORD.1- OP1/30.09.2021-SMIS 122373- Sc.Gim.Mihai Eminescu
650250-SMIS 122373	58.01.01	30/09/2021	1199,52	Plata ff.20086222/24.08.2021- GHE.STUBEANU-ctr.35951-ORD.2- OP2/30.09.2021-SMIS 122373- Sc.Gim.Mihai Eminescu
			1378,02	
650250-SMIS 122373	58.01.02	30/09/2021	6797,28	Plata ff.20086222/24.08.2021- GHE.STUBEANU-ctr.35951-ORD.2- OP2/30.09.2021-SMIS 122373- Sc.Gim.Mihai Eminescu
650250-SMIS 122373	58.01.02	30/09/2021	1011,5	Plata ff.11422/27.08.2021-RBC PROD.PUBL.-ctr.35950-ORD.1- OP1/30.09.2021-SMIS 122373- Sc.Gim.Mihai Eminescu
			7808,78	
			9186,8	
67.02.50 Istru	58.01.01	14/09/2021	160,65	Pl.f.11421/2021publ.anunt pt.PR.Dezv.Loc ISTRU SMIS 126030 cf ctr.34413
67.02.50 Istru	58.01.01	06/10/2021	1543,95	Plata f.8259 serv.proiectare cf.ctr 21988/2021 SMIS 126030
67.02.50 Istru	58.01.01	06/10/2021	133,95	Plata f.8259 serv.proiectare cf.ctr 21988/2021 SMIS 126030 Garantie
67.02.50 Istru	58.01.01	27/10/2021	16,96	Plata F.92100093182 tarif emitere aviz PR.Istru SMIS 126030 N.F.48617/2021
67.02.50 Istru	58.01.01	27/10/2021	28,29	Plata F.8784966 aviz amplasament PR.Istru SMIS 126030 N.F.48219
			1883,8	
67.02.50 Istru	58.01.02	14/09/2021	910,35	Pl.f.11421/2021publ.anunt pt.PR.Dezv.Loc ISTRU SMIS 126030 cf ctr.34413
67.02.50 Istru	58.01.02	06/10/2021	759,05	Plata f.8259 serv.proiectare cf.ctr 21988/2021 SMIS 126030 Garantie
67.02.50 Istru	58.01.02	06/10/2021	8749,05	Plata f.8259 serv.proiectare cf.ctr 21988/2021 SMIS 126030
67.02.50 Istru	58.01.02	27/10/2021	160,31	Plata F.8784966 aviz amplasament PR.Istru SMIS 126030 N.F.48219/2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
67.02.50 Istru	58.01.02	27/10/2021	96,09	Plata F.92100093182 tarif emitere aviz PR.Istru SMIS 126030 N.F.48617/2021
			10674,85	
			12558,65	
67020306 CASA DE CULTURA	51.01.01	06/01/2021	560	transf mat
67020306 CASA DE CULTURA	51.01.01	08/01/2021	161000	transf sal
67020306 CASA DE CULTURA	51.01.01	19/01/2021	43554	transf mat
67020306 CASA DE CULTURA	51.01.01	28/01/2021	7953	transfer mat
67020306 CASA DE CULTURA	51.01.01	08/02/2021	2269	Transf mat
67020306 CASA DE CULTURA	51.01.01	10/02/2021	176430	Transfer sal+mat
67020306 CASA DE CULTURA	51.01.01	23/02/2021	458	Transfer mat
67020306 CASA DE CULTURA	51.01.01	24/02/2021	1821	transfer mat
67020306 CASA DE CULTURA	51.01.01	03/03/2021	1400	transf mat
67020306 CASA DE CULTURA	51.01.01	05/03/2021	5208	Transfer mat
67020306 CASA DE CULTURA	51.01.01	10/03/2021	168600	transf salarii
67020306 CASA DE CULTURA	51.01.01	19/03/2021	383	transf mat
67020306 CASA DE CULTURA	51.01.01	24/03/2021	763	Transfer mat
67020306 CASA DE CULTURA	51.01.01	26/03/2021	598	Trasfer mat
67020306 CASA DE CULTURA	51.01.01	05/04/2021	1330	transf mat
67020306 CASA DE CULTURA	51.01.01	09/04/2021	168700	transf. salarii
67020306 CASA DE CULTURA	51.01.01	14/04/2021	64732	Transfer mat
67020306 CASA DE CULTURA	51.01.01	20/04/2021	1133	transf mat

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
67020306 CASA DE CULTURA	51.01.01	27/04/2021	13070	transf mat
67020306 CASA DE CULTURA	51.01.01	10/05/2021	168300	transf sal
67020306 CASA DE CULTURA	51.01.01	13/05/2021	5490	Transf mat
67020306 CASA DE CULTURA	51.01.01	25/05/2021	932	transf mat
67020306 CASA DE CULTURA	51.01.01	27/05/2021	535	transf mat
67020306 CASA DE CULTURA	51.01.01	07/06/2021	4715	Transf mat
67020306 CASA DE CULTURA	51.01.01	10/06/2021	165700	Transf salarii
67020306 CASA DE CULTURA	51.01.01	16/06/2021	6503	Transfer mat
67020306 CASA DE CULTURA	51.01.01	24/06/2021	1262	Transfer mat
67020306 CASA DE CULTURA	51.01.01	06/07/2021	4415	transfer mat
67020306 CASA DE CULTURA	51.01.01	08/07/2021	167700	Transfer salarii
67020306 CASA DE CULTURA	51.01.01	15/07/2021	376	Transf mat
67020306 CASA DE CULTURA	51.01.01	20/07/2021	1910	transf mat
67020306 CASA DE CULTURA	51.01.01	28/07/2021	10820	transfer mat
67020306 CASA DE CULTURA	51.01.01	10/08/2021	167850	Transfer salarii
67020306 CASA DE CULTURA	51.01.01	18/08/2021	3344	Transf. mat
67020306 CASA DE CULTURA	51.01.01	25/08/2021	549	Transf. mat
67020306 CASA DE CULTURA	51.01.01	26/08/2021	508	Transf. mat
67020306 CASA DE CULTURA	51.01.01	09/09/2021	164900	Transf salarii
67020306 CASA DE CULTURA	51.01.01	15/09/2021	5122	transfer mat
67020306 CASA DE CULTURA	51.01.01	20/09/2021	372	Transf mat

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
67020306 CASA DE CULTURA	51.01.01	28/09/2021	2621	Transfer mat
67020306 CASA DE CULTURA	51.01.01	01/10/2021	7397	Transfer mat
67020306 CASA DE CULTURA	51.01.01	08/10/2021	165300	Transfer salarii
67020306 CASA DE CULTURA	51.01.01	19/10/2021	1200	transfer materiale
67020306 CASA DE CULTURA	51.01.01	26/10/2021	1307	Transfer materiale
67020306 CASA DE CULTURA	51.01.01	29/10/2021	2558	transfer materiale
			1881648	
67020306 CASA DE CULTURA	51.02.29	19/01/2021	581	transf inv
67020306 CASA DE CULTURA	51.02.29	23/02/2021	583	Transfer inv
67020306 CASA DE CULTURA	51.02.29	19/03/2021	588	transf inv
67020306 CASA DE CULTURA	51.02.29	21/04/2021	595	transf inv
67020306 CASA DE CULTURA	51.02.29	25/05/2021	599	transf inv
67020306 CASA DE CULTURA	51.02.29	16/06/2021	603	Transfer mat
67020306 CASA DE CULTURA	51.02.29	06/07/2021	3720	transfer inv
67020306 CASA DE CULTURA	51.02.29	15/07/2021	604	Transf inv
67020306 CASA DE CULTURA	51.02.29	18/08/2021	605	Transf. inv
67020306 CASA DE CULTURA	51.02.29	20/09/2021	611	Transf inv
67020306 CASA DE CULTURA	51.02.29	19/10/2021	614	transfer investiti
			9703	
			1891351	
67020330 SERV CULTURALE	20.30.30	06/07/2021	1099,86	plata F.11155/31.05.2021 ziua 1 iunie
67020330 SERV CULTURALE	20.30.30	28/07/2021	29659,69	Plata F.210500593/28.05.2021 ziua 1 iunie

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
			30759,55	
			30759,55	
67020501 SPORT	20.02	16/06/2021	20197,9	Plata F.1353/2021 rep curente stadion Dunarea
67020501 SPORT	20.02	18/10/2021	81202,68	Plata F.1353/11.02.2021 rep curente
			101400,58	
67020501 SPORT	51.01.01	08/01/2021	29000	transf salarii
67020501 SPORT	51.01.01	25/01/2021	1000	transf mat
67020501 SPORT	51.01.01	28/01/2021	3820	transfer mat
67020501 SPORT	51.01.01	10/02/2021	33000	Transfer sal
67020501 SPORT	51.01.01	23/02/2021	10000	Transfer mat
67020501 SPORT	51.01.01	10/03/2021	32000	transf salarii
67020501 SPORT	51.01.01	12/03/2021	1000	transf mat
67020501 SPORT	51.01.01	18/03/2021	17600	transf mat
67020501 SPORT	51.01.01	09/04/2021	33000	transf. salarii
67020501 SPORT	51.01.01	14/04/2021	1000	Transfer mat
67020501 SPORT	51.01.01	10/05/2021	33000	transf salarii
67020501 SPORT	51.01.01	14/05/2021	53000	Transf mat
67020501 SPORT	51.01.01	10/06/2021	33500	Transf salarii
67020501 SPORT	51.01.01	16/06/2021	5500	Transfer mat
67020501 SPORT	51.01.01	25/06/2021	35000	transf mat
67020501 SPORT	51.01.01	08/07/2021	33500	Transfer salarii
67020501 SPORT	51.01.01	28/07/2021	16500	transfer mat

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
67020501 SPORT	51.01.01	10/08/2021	45500	Transfer salarii
67020501 SPORT	51.01.01	10/08/2021	5500	Transf mat
67020501 SPORT	51.01.01	09/09/2021	33000	Transf salarii
67020501 SPORT	51.01.01	21/09/2021	2000	transfer mat
67020501 SPORT	51.01.01	08/10/2021	30000	Transfer salarii
			487420	
67020501 SPORT	71.01.01	08/02/2021	37424,24	Plata F00000112 CTR47834
			37424,24	
67020501 SPORT	71.01.03	11/01/2021	12590,2	Plata F2809 COM41057
67020501 SPORT	71.01.03	23/02/2021	7300	Plata F23350 COM47744
67020501 SPORT	71.01.03	05/05/2021	22074,5	plata F2923/16.11.20 CTR52651
67020501 SPORT	71.01.03	06/07/2021	13999,16	Plata F157 COM28068
			55963,86	
67020501 SPORT	71.01.30	08/02/2021	14533,5	Plata F00000108 CTR47834
			14533,5	
67020501 SPORT	85.01.02	13/04/2021	-500	Incasat cu extras de cont461/14.04.2021 plata partiala conf hot jud 288/122/2018-Cumpatul International Expres la ctr18214/3.05.2016 rep Executie terenuri de sport
67020501 SPORT	85.01.02	23/04/2021	-4210,72	Incasat cu extras de cont 2/23.04.2021 plata partiala conf hot jud 288/122/2018-Cumpatul International Expres la ctr 18214/3.05.2016 rep Executie terenuri de sport 35
67020501 SPORT	85.01.02	12/07/2021	-4903,66	Incasat cu extras de cont 1/12.07.2021 plata partiala conf hot jud 288/122/2018-Cumpatul International Expres la ctr18214/3.05.2016 rep Executie terenuri de sport 35

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
67020501 SPORT	85.01.02	13/07/2021	-27	Incasat cu extras de cont 1/13.07.2021 plata partiala conf hot jud 288/122/2018-Cumpatul International Expres la ctr18214/3.05.2016 rep Executie terenuri de sport 35
			-9641,38	
			687100,8	
67020502 Cultura, receere si religie si tineret	71.01.30	03/02/2021	7000	Plata F024 CTR53633
67020502 Cultura, receere si religie si tineret	71.01.30	03/06/2021	10500	Plata F0027CTR 53633
67020502 Cultura, receere si religie si tineret	71.01.30	28/07/2021	8750	Plata F0028 CTR53633
67020502 Cultura, receere si religie si tineret	71.01.30	19/08/2021	8750	Plata F0029 CTR53633
			35000	
			35000	
67020502 SMIS 129767	58.05.01	01/02/2021	1083,33	f.226/19.01.2021 prest.serv, pr. SMIS 129767 CTR.32861/12.07.2019
67020502 SMIS 129767	58.05.01	04/03/2021	88050	ff 9/01.03.2021 sit.lucrari Pr.SMIS 129767 ctr.29730/2020
67020502 SMIS 129767	58.05.01	04/05/2021	132075	ff 012/02.04.2021 sit.lucrari ctr.29730 Pr.SMIS 129767
67020502 SMIS 129767	58.05.01	19/05/2021	225	ff 231/18.05.2021 serv.consultanta ctr.32857/2019 Proiect SMIS 129767
67020502 SMIS 129767	58.05.01	19/05/2021	1083,34	ff 230/18.05.2021 serv.consultanta ctr.32861/2019 Proiect SMIS 129767
			222516,67	
67020502 SMIS 129767	58.05.02	01/02/2021	3250	f.226/19.01.2021 prest.serv, pr. SMIS 129767 CTR.32861/12.07.2019
67020502 SMIS 129767	58.05.02	04/03/2021	264150	ff 9/01.03.2021 sit.lucrari Pr.SMIS 129767 ctr.29730/2020
67020502 SMIS 129767	58.05.02	04/05/2021	396225	ff 012/02.04.2021 sit.lucrari ctr.29730 Pr.SMIS 129767
67020502 SMIS 129767	58.05.02	19/05/2021	3250	ff 230/18.05.2021 serv.consultanta ctr.32861/2019 Proiect SMIS 129767

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
67020502 SMIS 129767	58.05.02	19/05/2021	675	ff 231/18.05.2021 serv.consultanta ctr.32857/2019 Proiect SMIS 129767
			667550	
67020502 SMIS 129767	58.05.03	01/02/2021	823,33	f.226/19.01.2021 prest.serv, pr. SMIS 129767 CTR.32861/12.07.2019
67020502 SMIS 129767	58.05.03	04/03/2021	66918	ff 9/01.03.2021 sit.lucrari Pr.SMIS 129767 ctr.29730/2020
67020502 SMIS 129767	58.05.03	04/05/2021	100377	ff 012/02.04.2021 sit.lucrari ctr.29730 Pr.SMIS 129767
67020502 SMIS 129767	58.05.03	19/05/2021	171	ff 231/18.05.2021 serv.consultanta ctr.32857/2019 Proiect SMIS 129767
67020502 SMIS 129767	58.05.03	19/05/2021	823,34	ff 230/18.05.2021 serv.consultanta ctr.32861/2019 Proiect SMIS 129767
67020502 SMIS 129767	58.05.03	26/05/2021	714	ff 11129/20.05.2021 serv.inf.si publicitate ctr.55421 Pr.SMIS 129767
67020502 SMIS 129767	58.05.03	27/05/2021	4165	ff 1531/25.05.2021 serv.audit ctr.35771 Pr.SMIS 129767
67020502 SMIS 129767	58.05.03	31/05/2021	419118	Se inreg.regularizare cont 770 00 6758.34. inreg.in mod eronat corect.770 00 6758.3
			593109,67	
			1483176,34	
67020502 tineret	58.05.01	15/04/2021	88050	ff.11/01.04.2021 sit.lucr.Pr.nava-pasageri cod SMIS 129767
			88050	
67020502 tineret	58.05.02	15/04/2021	264150	ff.11/01.04.2021 sit.lucr.Pr.nava-pasageri cod SMIS 129767
			264150	
67020502 tineret	58.05.03	15/04/2021	66918	ff.11/01.04.2021 sit.lucr.Pr.nava-pasageri cod SMIS 129767
67020502 tineret	58.05.03	31/05/2021	-419118	Se inreg.regularizare cont 770 00 6758.34. inreg.in mod eronat corect.770 00 6758.3
			-352200	
			0	

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
67020503 AGREMENT	20.01.03	19/01/2021	262,95	Plata F.17164846 en el F-ca Zahar
67020503 AGREMENT	20.01.03	19/01/2021	13,41	Plata F.17164847 en el Tab Stej
67020503 AGREMENT	20.01.03	18/02/2021	272,36	Plata F.1262873/19.01.2021 en el F-ca Zahar
67020503 AGREMENT	20.01.03	18/02/2021	14,61	Plata F.1262874/19.01.2021 en el Tab Stejarul-PMG
67020503 AGREMENT	20.01.03	22/03/2021	13,91	plata F.2827570/2021 en el tab Stejarul
67020503 AGREMENT	20.01.03	22/03/2021	1958,69	plata F.2827569/2021 en el F-ca Zahar
67020503 AGREMENT	20.01.03	12/04/2021	940	Plata F.4264011/17.03.2021 en el F-ca Zahar
67020503 AGREMENT	20.01.03	12/04/2021	12,17	Plata F.4264011/17.03.2021 en el Tab Stejarul
67020503 AGREMENT	20.01.03	24/05/2021	636,34	Plata F.5725641/20.04.2021 en el F-ca zahar
67020503 AGREMENT	20.01.03	24/05/2021	8,83	Plata F.5725642/20.04.2021 en el Tab Stejarul
67020503 AGREMENT	20.01.03	22/06/2021	891,38	Plata F.7270642/19.05.2021 en el F-ca Zahar
67020503 AGREMENT	20.01.03	22/06/2021	9,3	Plata F.7270643/19.05.2021 en el Tabara Stejarul
67020503 AGREMENT	20.01.03	22/07/2021	406,09	Plata F.8902360/18.06.2021 en el F-ca Zahar
67020503 AGREMENT	20.01.03	22/07/2021	10,41	Plata F.8902361/18.06.2021 en el Tab Stejarul
67020503 AGREMENT	20.01.03	23/08/2021	556,58	Plata F.10340722/21.07.2021 en el F-ca Zahar
67020503 AGREMENT	20.01.03	23/08/2021	9,25	Plata F.10340722/21.07.2021 en el Tab Stejarul
67020503 AGREMENT	20.01.03	21/09/2021	312,98	Plata F.11777579/19.08.2021 en el F-ca Zahar
67020503 AGREMENT	20.01.03	21/09/2021	9,83	Plata F.11777580/19.08.2021 en el Tab Stejarul
67020503 AGREMENT	20.01.03	26/10/2021	6,16	Plata F.13394806/2021 en el Tab Stejarul
67020503 AGREMENT	20.01.03	26/10/2021	773,54	Plata F.13394782/2021 en el F-ca Zahar
67020503 AGREMENT	20.01.03	26/10/2021	345,93	Plata F.13394784/2021 en el F-ca Zahar

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
67020503 AGREMENT	20.01.03	26/10/2021	10,41	Plata F.13394804/2021 en el Tab Stejarul
			7475,13	
67020503 AGREMENT	58.05.01	01/02/2021	750	f.227/19.01.21 serv.consult.Pr. SMIS 129768, CTR.31770/08.07.2019
67020503 AGREMENT	58.05.01	17/02/2021	23457,63	f.52/14.09.20 CTR.23035/2020 SIT.LUCRARI Pr.SMIS 129768
67020503 AGREMENT	58.05.01	19/02/2021	750	f.228/16.02.21 serv.consult.Pr.SMIS 129768
67020503 AGREMENT	58.05.01	25/02/2021	28716,45	f.52/14.04.20 ctr.23035/20 sit.lucrari Pr.SMIS 129768
67020503 AGREMENT	58.05.01	19/03/2021	750	f.229/18.03.21 serv.consult.Pr. SMIS 129768
67020503 AGREMENT	58.05.01	04/05/2021	97022,55	f.69/07.12.21 ctr.23035/04.05.20 sit.lucrari Pr.SMIS 129768
67020503 AGREMENT	58.05.01	04/05/2021	135961,91	f.02/15.02.21 ctr.23035/04.05.20 sit.lucrari Pr.SMIS 129768
67020503 AGREMENT	58.05.01	19/05/2021	750	f.232/18.05.21 serv.consult.Pr.SMIS 129768
67020503 AGREMENT	58.05.01	19/05/2021	225	f.233/18.05.21 serv.consult.Pr.SMIS 129768
			288383,54	
67020503 AGREMENT	58.05.02	01/02/2021	2250	f.227/19.01.21 serv.consult.Pr. SMIS 129768, CTR.31770/08.07.2019
67020503 AGREMENT	58.05.02	17/02/2021	70372,9	f.52/14.09.20 CTR.23035/2020 SIT.LUCRARI Pr.SMIS 129768
67020503 AGREMENT	58.05.02	19/02/2021	2250	f.228/16.02.21 serv.consult.Pr.SMIS 129768
67020503 AGREMENT	58.05.02	25/02/2021	86149,37	f.52/14.04.20 ctr.23035/20 sit.lucrari Pr.SMIS 129768
67020503 AGREMENT	58.05.02	19/03/2021	2250	f.229/18.03.21 serv.consult.Pr. SMIS 129768
67020503 AGREMENT	58.05.02	04/05/2021	291067,63	f.69/07.12.21 ctr.23035/04.05.20 sit.lucrari Pr.SMIS 129768
67020503 AGREMENT	58.05.02	04/05/2021	407885,73	f.02/15.02.21 ctr.23035/04.05.20 sit.lucrari Pr.SMIS 129768
67020503 AGREMENT	58.05.02	19/05/2021	675	f.233/18.05.21 serv.consult.Pr.SMIS 129768
67020503 AGREMENT	58.05.02	19/05/2021	2250	f.232/18.05.21 serv.consult.Pr.SMIS 129768

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
			865150,63	
67020503 AGREMENT	58.05.03	01/02/2021	570	f.227/19.01.21 serv.consult.Pr. SMIS 129768, CTR.31770/08.07.2019
67020503 AGREMENT	58.05.03	17/02/2021	84788,47	f.52/14.09.20 CTR.23035/2020 SIT.LUCRARI Pr.SMIS 129768
67020503 AGREMENT	58.05.03	17/02/2021	11889,34	f.25/04.01.21 ctr.35658/09.07.20 asist.tehnica Pr.SMIS 129768
67020503 AGREMENT	58.05.03	19/02/2021	570	f.228/16.02.21 serv.consult.Pr.SMIS 129768
67020503 AGREMENT	58.05.03	25/02/2021	103796,68	f.52/14.04.20 ctr.23035/20 sit.lucrari Pr.SMIS 129768
67020503 AGREMENT	58.05.03	01/03/2021	1666	f.1465/24.02.2021, ctr.34977/25.07.2019,serv.audit Pr. SMIS 129768-amenaj.spt.agreement Canal Sf.Ghe.
67020503 AGREMENT	58.05.03	19/03/2021	570	f.229/18.03.21 serv.consult.Pr. SMIS 129768
67020503 AGREMENT	58.05.03	12/04/2021	1666	f.1494/24.03.21 serv audit pr. SMIS 129768
67020503 AGREMENT	58.05.03	04/05/2021	525010,36	f.02/15.02.21 ctr.23035/04.05.20 sit.lucrari Pr.SMIS 129768
67020503 AGREMENT	58.05.03	04/05/2021	350691,57	f.69/07.12.21 ctr.23035/04.05.20 sit.lucrari Pr.SMIS 129768
67020503 AGREMENT	58.05.03	19/05/2021	570	f.232/18.05.21 serv.consult.Pr.SMIS 129768
67020503 AGREMENT	58.05.03	19/05/2021	171	f.233/18.05.21 serv.consult.Pr.SMIS 129768
67020503 AGREMENT	58.05.03	26/05/2021	714	F.11128/20.05.20 SERV.PUBLICIT.Pr. SMIS 129768
67020503 AGREMENT	58.05.03	28/05/2021	1666	F.20086209/27.05.21 serv audit Pr. SMIS 129768
			1084339,42	
			2245348,72	
670250 ALTE SERV CULT	58.01.01	28/01/2021	40,02	plata fact serv telef Proiect Cetate robg 424
670250 ALTE SERV CULT	58.01.01	28/01/2021	476,95	plata rechizite Proiect Cetate robg 424
670250 ALTE SERV CULT	58.01.01	26/02/2021	40,02	plata factura telef proiect cetate robg 424
670250 ALTE SERV CULT	58.01.01	19/05/2021	87,15	Plată.asig.RCA auto cf.NF.23860 PR.CETATE ROBG 424

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
670250 ALTE SERV CULT	58.01.01	19/05/2021	226,8	Plată.asig.CASCO auto cf.NF.23885 comandă24622 PR.CETATE ROBG 424
670250 ALTE SERV CULT	58.01.01	26/05/2021	6843,69	Plată serv.consultanta f.843 ctr.44386 PR.CETATE ROBG424
670250 ALTE SERV CULT	58.01.01	25/06/2021	20,66	Eliberare numerar cf.decont ro vigneta Pr.Cetate ROBG
670250 ALTE SERV CULT	58.01.01	25/06/2021	649,74	f.235/10.06.2021 serv.consultantă PR.Cetate robg 424
670250 ALTE SERV CULT	58.01.01	14/07/2021	112	Plata f 1045005/13.07.2021 c/v revizie auto GR 33 PMG PR.CETATE ROBG 424
670250 ALTE SERV CULT	58.01.01	29/07/2021	267,75	Plata f.11264/2021 achiz.panou temporar PR.Cetate ROBG 424 ctr.25443
			8764,78	
670250 ALTE SERV CULT	58.01.02	28/01/2021	2702,73	plata rechizite Proiect Cetate robg 424
670250 ALTE SERV CULT	58.01.02	28/01/2021	226,77	plata fact serv telef Proiect Cetate robg 424
670250 ALTE SERV CULT	58.01.02	26/02/2021	226,8	plata factura telef proiect cetate robg 424
670250 ALTE SERV CULT	58.01.02	19/05/2021	493,85	Plată.asig.RCA auto cf.NF.23860 PR.CETATE ROBG 424
670250 ALTE SERV CULT	58.01.02	19/05/2021	1285,2	Plată.asig.CASCO auto cf.NF.23885 comandă24622 PR.CETATE ROBG 424
670250 ALTE SERV CULT	58.01.02	26/05/2021	38780,91	Plată serv.consultanta f.843 ctr.44386 PR.CETATE ROBG424
670250 ALTE SERV CULT	58.01.02	25/06/2021	117,07	Eliberare numerar cf.decont ro vigneta Pr.Cetate ROBG
670250 ALTE SERV CULT	58.01.02	25/06/2021	3681,86	f.235/10.06.2021 serv.consultantă PR.Cetate robg 424
670250 ALTE SERV CULT	58.01.02	14/07/2021	634,7	Plata f 1045005/13.07.2021 c/v revizie auto GR 33 PMG PR.CETATE ROBG 424
670250 ALTE SERV CULT	58.01.02	29/07/2021	1517,25	Plata f.11264/2021 achiz.panou temporar PR.Cetate ROBG 424 ctr.25443
			49667,14	
670250 ALTE SERV CULT	58.01.03	13/05/2021	5657,24	Plată NF.21628/22.04.2021 cota 1/2 din 0,5% PR.CETATE ROBG 424

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
670250 ALTE SERV CULT	58.01.03	13/05/2021	2262,9	Plată NF.21626/22.04.2021 cota 0.1% PR.CETATE ROBG 424
			7920,14	
			66352,06	
670250 ALTE SERV.CULT	20.02	11/03/2021	50284,12	Plata F.3/18.02.2021
			50284,12	
670250 ALTE SERV.CULT	20.30.30	26/05/2021	615,88	Plata F.180041/21.05.2021 taxe inmatriculare ambarcatiune pescuit
670250 ALTE SERV.CULT	20.30.30	26/05/2021	615,88	Plata F.180044/21.05.2021 taxe inmatriculare ambarcatiune pescuit
670250 ALTE SERV.CULT	20.30.30	25/06/2021	501,74	Plata F.180955/23.06.2021 aviz emitere certificat de echipaj minim de siguranta
670250 ALTE SERV.CULT	20.30.30	05/07/2021	190,4	Plata F.92100061002/01.07.2021 NF.32151 cerere 08422671
670250 ALTE SERV.CULT	20.30.30	05/07/2021	190,4	Plata F.92100060988/01.07.2021 NF.32167 cerere 08422203
670250 ALTE SERV.CULT	20.30.30	05/07/2021	190,4	Plata F.92100060998/01.07.2021 NF.32159 cerere 08422515
670250 ALTE SERV.CULT	20.30.30	05/07/2021	190,4	Plata F.92100060992/01.07.2021 NF.32164 cerere 08422375
670250 ALTE SERV.CULT	20.30.30	14/07/2021	154,7	Plata F.92100064143/13.07.2021 aviz NF.34292
670250 ALTE SERV.CULT	20.30.30	14/07/2021	154,7	Plata F.92100064124/13.07.2021 aviz NF.34231
670250 ALTE SERV.CULT	20.30.30	14/07/2021	154,7	Plata F.92100064141/13.07.2021 aviz NF.34235
670250 ALTE SERV.CULT	20.30.30	14/07/2021	154,7	Plata F.92100064140/13.07.2021 aviz NF.34233
670250 ALTE SERV.CULT	20.30.30	23/07/2021	512,34	Plata F.181742/21.07.2021 tarif emitere certificat echipaj NF.35571
670250 ALTE SERV.CULT	20.30.30	27/07/2021	246,31	Plata F.181775/26.07.2021 aviz inscriere nava valahia
670250 ALTE SERV.CULT	20.30.30	03/09/2021	14425	Plata asig nava Domnita Marita polita 900006535
670250 ALTE SERV.CULT	20.30.30	03/09/2021	5450	Plata asig nava Valahia polita 900006536
			23747,55	
670250 ALTE SERV.CULT	58.01.01	26/01/2021	-0,82	Incasare depasiri conv tel pr.15.1.1.041

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
670250 ALTE SERV.CULT	58.01.01	26/01/2021	29,03	Plata F.431726847/21 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	58.01.01	24/02/2021	28,22	Plata F.435729748/14.02.2021 serv tel pr 15.1.1.041
670250 ALTE SERV.CULT	58.01.01	25/03/2021	28,29	Plata F.439694933/14.03.2021 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	58.01.01	16/04/2021	2808,25	Plata F.210400241/13.04.2021 rechizite pr.15.1.1.041 ctr.25113/14.07.2017
670250 ALTE SERV.CULT	58.01.01	21/04/2021	28,47	plata F443797442/14.04.21 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	58.01.01	28/05/2021	28,5	Plata F.447873998/14.05.2021 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	58.01.01	28/06/2021	28,47	Plata F.451971426/14.06.2021 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	58.01.01	27/07/2021	28,52	Plata F.456017067/14.07.2021 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	58.01.01	26/08/2021	28,42	Plata F.460098650/14.08.2021 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	58.01.01	29/09/2021	28,62	Plata F.464286009/14.09.2021 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	58.01.01	27/10/2021	28,66	Plata F.468492505/14.10.2021 serv tel pr.15.1.1.041
			3092,63	
670250 ALTE SERV.CULT	58.01.02	26/01/2021	159,86	Plata F.431726847/21 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	58.01.02	24/02/2021	159,93	Plata F.435729748/14.02.2021 serv tel pr 15.1.1.041
670250 ALTE SERV.CULT	58.01.02	25/03/2021	160,31	Plata F.439694933/14.03.2021 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	58.01.02	16/04/2021	15913,4	Plata F.210400241/13.04.2021 rechizite pr.15.1.1.041 ctr.25113/14.07.2017
670250 ALTE SERV.CULT	58.01.02	21/04/2021	161,31	plata F443797442/14.04.21 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	58.01.02	28/05/2021	161,53	Plata F.447873998/14.05.2021 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	58.01.02	28/06/2021	161,36	Plata F.451971426/14.06.2021 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	58.01.02	27/07/2021	161,62	Plata F.456017067/14.07.2021 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	58.01.02	26/08/2021	161,04	Plata F.460098650/14.08.2021 serv tel pr.15.1.1.041

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
670250 ALTE SERV.CULT	58.01.02	29/09/2021	162,15	Plata F.464286009/14.09.2021 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	58.01.02	27/10/2021	162,41	Plata F.468492505/14.10.2021 serv tel pr.15.1.1.041
			17524,92	
670250 ALTE SERV.CULT	58.01.03	13/09/2021	1636,87	Plata F.20210111753/09.09.2021 aviz APDF pr.15.1.1.041
			1636,87	
670250 ALTE SERV.CULT	59.11	12/05/2021	10000	sprijin finan Biblioteca
			10000	
670250 ALTE SERV.CULT	71.01.01	03/02/2021	4994,48	Plata F022 CTR28628
			4994,48	
670250 ALTE SERV.CULT	71.01.30	08/01/2021	70000	Plata F165 CTR18056
670250 ALTE SERV.CULT	71.01.30	08/01/2021	8400	Plata F23 CTR64377
670250 ALTE SERV.CULT	71.01.30	08/01/2021	100000	Plata F7529 CTR64032
670250 ALTE SERV.CULT	71.01.30	03/02/2021	22610	Plata F7671CTR36224
670250 ALTE SERV.CULT	71.01.30	23/02/2021	100	Plata NF 10187
670250 ALTE SERV.CULT	71.01.30	23/02/2021	100	Plata NF 10144
670250 ALTE SERV.CULT	71.01.30	05/05/2021	38080	Plata F202574 CTR21961
670250 ALTE SERV.CULT	71.01.30	06/05/2021	401,17	Plata F2 NF13972
670250 ALTE SERV.CULT	71.01.30	06/05/2021	43	Plata F 434346 NF16444
670250 ALTE SERV.CULT	71.01.30	06/05/2021	400	Plata NF17608
670250 ALTE SERV.CULT	71.01.30	06/05/2021	113,05	Plata F92100022809NF13087
670250 ALTE SERV.CULT	71.01.30	06/05/2021	200	Plata F14913NF12228
670250 ALTE SERV.CULT	71.01.30	07/05/2021	43	Plata F434216 NF13477

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
670250 ALTE SERV.CULT	71.01.30	17/06/2021	1523,57	Plata F6088 NF21401
670250 ALTE SERV.CULT	71.01.30	14/07/2021	1182,25	Plata F2101005557 NF32632
670250 ALTE SERV.CULT	71.01.30	16/07/2021	-1182,25	Suma incasata la OP257/14.07.21,cui gresit
670250 ALTE SERV.CULT	71.01.30	20/07/2021	1182,25	Plata F210100557NF32632
670250 ALTE SERV.CULT	71.01.30	19/08/2021	16000	Plata F0516CTR30898
670250 ALTE SERV.CULT	71.01.30	10/09/2021	25000	Plata F0516CTR 30898
670250 ALTE SERV.CULT	71.01.30	06/10/2021	6005	F0516CTR30898
670250 ALTE SERV.CULT	71.01.30	22/10/2021	910,9	Plata F11569nf48481
			291111,94	
			402392,51	
70020301	58.01.01	15/03/2021	1089,35	plata Ff 46/05.03.2021 cf ctr37122/17.07.2020,c/val lucrari cf sit de plata nr. 4, PR ANSAMBLUL 3, SMIS 119400
70020301	58.01.01	15/03/2021	4841,58	plata Ff 46/05.03.2021 cf ctr37122/17.07.2020,c/val lucrari cf sit de plata nr. 4, PR ANSAMBLUL 3, SMIS 119400
70020301	58.01.01	15/03/2021	12556,25	plata Ff 46/05.03.2021 cf ctr37122/17.07.2020,c/val lucrari cf sit de plata nr. 4, PR ANSAMBLUL 3, SMIS 119400
70020301	58.01.01	15/03/2021	55805,53	plata Ff 46/05.03.2021 cf ctr37122/17.07.2020,c/val lucrari cf sit de plata nr. 4, PR ANSAMBLUL 3, SMIS 119400
70020301	58.01.01	06/05/2021	2000	plata ff 2021006/03.03.2021 cf ctr35970/31.07.2019 c/val serv audit, PR ANSAMBLUL 3, SMIS 119400
70020301	58.01.01	06/05/2021	450	plata ff 2021006/03.03.2021 cf ctr35970/31.07.2019 c/val serv audit, PR ANSAMBLUL 3, SMIS 119400
70020301	58.01.01	03/06/2021	1021,8	plata ff 1/08.03.2021, c/val serv dirig de santier, PR Ansamblul 3, SMIS 119400

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
70020301	58.01.01	03/06/2021	229,91	plata ff 1/08.03.2021, c/val serv dirigit de santier, PR Ansamblul 3, SMIS 119400
70020301	58.01.01	03/06/2021	242	plata ff 123/24.03.2021, c/val serv asist tehnica, PR Ansamblul 3, SMIS 119400
70020301	58.01.01	03/06/2021	1075,58	plata ff 123/24.03.2021, c/val serv asist tehnica, PR Ansamblul 3, SMIS 119400
70020301	58.01.01	10/06/2021	74916,74	plata ff 54/08.06.2021, cf ctr37122/17.07.2020- situatie de lucrari nr. 5 Pr Ansamblul 3 , SMIS 119400
70020301	58.01.01	10/06/2021	1462,42	plata ff 54/08.06.2021, cf ctr37122/17.07.2020- situatie de lucrari nr. 5 Pr Ansamblul 3 , SMIS 119400
70020301	58.01.01	10/06/2021	6499,63	plata ff 54/08.06.2021, cf ctr37122/17.07.2020- situatie de lucrari nr. 5 Pr Ansamblul 3 , SMIS 119400
70020301	58.01.01	10/06/2021	16856,27	plata ff 54/08.06.2021, cf ctr37122/17.07.2020- situatie de lucrari nr. 5 Pr Ansamblul 3 , SMIS 119400
70020301	58.01.01	23/07/2021	200000	Plata F0056/15.07.21 Crest perf en Ans.3 ctr.37122 crest per en cod smis119400
70020301	58.01.01	10/09/2021	12205,78	Plata F0135 /26.07.21 ans 3 smis119400CTR43483
70020301	58.01.01	10/09/2021	2746,3	Plata F0056/15.07.21 ans 3 smis119400 CTR37122
70020301	58.01.01	10/09/2021	47606,38	Plata F0056 /15.07.21 ans 3 smis119400CTR37122
70020301	58.01.01	10/09/2021	3616,29	Plata F0056/15.07.21 ans 3 smis119400 CTR37122
70020301	58.01.01	13/09/2021	4130,24	Plata F0056/15.07.21 ans 3 smis119400 CTR37122
70020301	58.01.01	13/09/2021	1394,41	Plata F0056/15.07.21 ans 3 smis119400 CTR37122
70020301	58.01.01	13/09/2021	152,07	Plata F005615.07.21 ans 3 smis119400 CTR37122
70020301	58.01.01	13/09/2021	11583,94	Plata F0056/15.07.21 CTR37122 ans 3 smis119400

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
70020301	58.01.01	13/09/2021	16072,36	Plata F0056/15.07.21 ans 3 smis119400 CTR37122
70020301	58.01.01	01/10/2021	18356,59	Plata F0056/15.07.21 CREST PER EN Ans 3 smis 119400CTR37122BL
70020301	58.01.01	01/10/2021	161,67	Plata F0056/15.07.21 CREST PER EN Ans 3 smis 119400CTR37122 bs
70020301	58.01.01	06/10/2021	937,89	Plata F008 Crest perf en bl loc ANS3 CTR30306 SMIS 119400SDBS
70020301	58.01.01	06/10/2021	4168,38	Plata F008 Crest perf en bl loc ANS3 CTR30306 SMIS 119400SDBL
70020301	58.01.01	06/10/2021	1394,68	Plata F11185 Crest perf en bl loc ANS3 CTR46294 SMIS 119400 BL
70020301	58.01.01	06/10/2021	1371,72	Plata F008 Crest perf en bl loc ANS3 CTR30306 SMIS 119400SDBL
70020301	58.01.01	06/10/2021	313,8	Plata F11185 Crest perf en bl loc ANS3 CTR46294 SMIS 119400 BS
70020301	58.01.01	06/10/2021	308,64	Plata F006 Crest perf en bl loc ANS3 CTR30306 SMIS 119400SDBS
			505568,2	
70020301	58.01.02	15/03/2021	6173,01	plata Ff 46/05.03.2021 cf ctr37122/17.07.2020,c/val lucrari cf sit de plata nr. 4, PR ANSAMBLUL 3, SMIS 119400
70020301	58.01.02	15/03/2021	71152,05	plata Ff 46/05.03.2021 cf ctr37122/17.07.2020,c/val lucrari cf sit de plata nr. 4, PR ANSAMBLUL 3, SMIS 119400
70020301	58.01.02	06/05/2021	2550	plata ff 2021006/03.03.2021 cf ctr35970/31.07.2019 c/val serv audit, PR ANSAMBLUL 3, SMIS 119400
70020301	58.01.02	03/06/2021	1302,79	plata ff 1/08.03.2021, c/val serv dirig de santier, PR Ansamblul 3, SMIS 119400
70020301	58.01.02	03/06/2021	1371,36	plata ff 123/24.03.2021, c/val serv asist tehnica, PR Ansamblul 3, SMIS 119400
70020301	58.01.02	10/06/2021	95518,85	plata ff 54/08.06.2021, cf ctr37122/17.07.2020- situatie de lucrari nr. 5 Pr Ansamblul 3 , SMIS 119400
70020301	58.01.02	10/06/2021	8287,02	plata ff 54/08.06.2021, cf ctr37122/17.07.2020- situatie de lucrari nr. 5 Pr Ansamblul 3 , SMIS 119400

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
70020301	58.01.02	06/08/2021	130000	Plata F0056/15.07.21 Crest perf en Ans.3 ctr.37122 crest per en cod smis119400
70020301	58.01.02	10/09/2021	20492,26	Plata F0056 /15.07.21CTR37122 ans 3 smis119400
70020301	58.01.02	10/09/2021	1777,87	Plata F0056 /15.07.21 ans 3 smis119400CTR37122
70020301	58.01.02	10/09/2021	23404,66	Plata F005615.07.21 CTR37122 ans 3 smis119400
70020301	58.01.02	13/09/2021	139769,52	Plata F 0135/26.07.21 CTR43483 ans 3 smis119400
70020301	58.01.02	13/09/2021	15562,36	Plata F0135/26.07.21 ans 3 smis119400CTR43483
70020301	58.01.02	06/10/2021	1748,95	Plata F006 Crest perf en bl loc ANS3 CTR30306 SMIS 119400FEDER
70020301	58.01.02	06/10/2021	1778,22	Plata F11185 Crest perf en bl loc ANS3 CTR46294 SMIS 119400 BS
70020301	58.01.02	06/10/2021	5314,69	Plata F008 Crest perf en bl loc ANS3 CTR30306 SMIS 119400FEDER
			526203,61	
			1031771,81	
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.01	15/03/2021	32486,63	F.47/05.03.2021, ctr.35282/08.07.20 sit.lucrari Pr. SMIS 119399-Ans.5
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.01	15/03/2021	2818,48	F.47/05.03.2021, ctr.35282/08.07.20 sit.lucrari Pr. SMIS 119399-Ans.5, garantie buna executie
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.01	15/03/2021	3934,11	F.47/05.03.2021, ctr.35282/08.07.20 sit.lucrari Pr. SMIS 119399-Ans.5, garantie buna executie
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.01	15/03/2021	889,36	f.02/08.03.2021 ctr.30295/15.06.20 dirig.santier Pr. SMIS 119399, ANS.5
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.01	15/03/2021	200,11	f.02/08.03.2021 ctr.30295/15.06.20 dirig.santier Pr. SMIS 119399, ANS.5
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.01	15/03/2021	634,16	F.47/05.03.2021, ctr.35282/08.07.20 sit.lucrari Pr. SMIS 119399-Ans.5, garantie buna executie

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.01	15/03/2021	7309,49	F.47/05.03.2021, ctr.35282/08.07.20 sit.lucrari Pr. SMIS 119399-Ans.5
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.01	15/03/2021	10202,8	F.47/05.03.2021, ctr.35282/08.07.20 sit.lucrari Pr. SMIS 119399-Ans.5
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.01	15/03/2021	45345,77	F.47/05.03.2021, ctr.35282/08.07.20 sit.lucrari Pr. SMIS 119399-Ans.5
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.01	15/03/2021	885,17	F.47/05.03.2021, ctr.35282/08.07.20 sit.lucrari Pr. SMIS 119399-Ans.5, garantie buna executie
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.01	16/04/2021	1017,58	f.215/24.03.21 serv.asist.teh.Pr.SMIS 119399, CTR.35464/2017
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.01	16/04/2021	228,96	f.215/24.03.21 serv.asist.teh.Pr.SMIS 119399, CTR.35464/2017
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.01	06/10/2021	710,64	f.9/18.08.21 serv.dirig.santier Pr.SMIS 119399
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.01	06/10/2021	3158,4	f.9/18.08.21 serv.dirig.santier Pr.SMIS 119399
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.01	08/10/2021	300386,92	f.60/01.09.21 sit lucrari CTR.35282/08.07.20 Pr. SMIS 119399
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.01	08/10/2021	67587,05	f.60/01.09.21 sit lucrari CTR.35282/08.07.20 Pr. SMIS 119399
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.01	11/10/2021	0,01	f.60/01.09.21 sit lucrari CTR.35282/08.07.20 Pr. SMIS 119399
			477795,64	
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.02	15/03/2021	57815,86	F.47/05.03.2021, ctr.35282/08.07.20 sit.lucrari Pr. SMIS 119399-Ans.5
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.02	15/03/2021	1133,94	f.02/08.03.2021 ctr.30295/15.06.20 dirig.santier Pr. SMIS 119399, ANS.5
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.02	15/03/2021	5015,99	F.47/05.03.2021, ctr.35282/08.07.20 sit.lucrari Pr. SMIS 119399-Ans.5, garantie bună execuție

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.02	15/03/2021	3593,55	F.47/05.03.2021, ctr.35282/08.07.20 sit.lucrari Pr. SMIS 119399-Ans.5, garantie bună execuție
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.02	15/03/2021	41420,45	F.47/05.03.2021, ctr.35282/08.07.20 sit.lucrari Pr. SMIS 119399-Ans.5
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.02	16/04/2021	1297,41	f.215/24.03.21 serv.asist.teh.Pr.SMIS 119399, CTR.35464/2017
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.02	06/10/2021	4026,96	f.9/18.08.21 serv.dirig.santier Pr.SMIS 119399
70020330 ALTE CH.LOC.Pr.SMIS119399	58.01.02	08/10/2021	382993,32	f.60/01.09.21 sit lucrari CTR.35282/08.07.20 Pr. SMIS 119399
			497297,48	
			975093,12	
70020330 ALTE.CH.LOC	71.01.01	03/02/2021	57602,17	Plata F091CTR 39691
70020330 ALTE.CH.LOC	71.01.01	23/02/2021	180000	Plata F0091 CTR39691 CTR CES 454 /21CU DINAMIC FAMILY TRANS
			237602,17	
70020330 ALTE.CH.LOC	71.01.30	08/01/2021	99960	Plata F2222 CTR47209
			99960	
			337562,17	
70020501 ALIM.APA	71.01.01	08/01/2021	52738,44	Plata F432823 COM61961
70020501 ALIM.APA	71.01.01	08/01/2021	88655,36	Plata F431849 COM19327
70020501 ALIM.APA	71.01.01	08/01/2021	367191,3	Plata F432776 CTR13994
70020501 ALIM.APA	71.01.01	08/01/2021	287472,57	Plata F431690 CTR13994
70020501 ALIM.APA	71.01.01	08/01/2021	14431,1	Plata F432776 CTR13994
70020501 ALIM.APA	71.01.01	08/01/2021	13145,21	Plata F431690 CTR13994
70020501 ALIM.APA	71.01.01	08/01/2021	29930,13	Plata F432824 COM35606

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
70020501 ALIM.APA	71.01.01	08/01/2021	7246,66	Plata F432410 COM27824
70020501 ALIM.APA	71.01.01	03/02/2021	43573,23	Plata F433187COM50218
			904384	
70020501 ALIM.APA	71.01.30	18/10/2021	100	Plata F48225
70020501 ALIM.APA	71.01.30	18/10/2021	100	Plata NF48213
70020501 ALIM.APA	71.01.30	22/10/2021	368,16	Plata FC0099368NF48462
70020501 ALIM.APA	71.01.30	22/10/2021	365,22	Plata NP8784947 NF48463
			933,38	
			905317,38	
700206 ILUM.PUBLIC	20.05.30	28/01/2021	70778,31	f.320190/03.12.20 nir 270/09.12.20 lampi
700206 ILUM.PUBLIC	20.05.30	29/03/2021	200000	f.320190/03.12.20 nir 270/09.12.20 lampi
700206 ILUM.PUBLIC	20.05.30	15/04/2021	250330,05	f.322765/21.01.21 nir 12/27.01.21 lampi
700206 ILUM.PUBLIC	20.05.30	06/05/2021	100000	f.322765/21.01.21 nir 12/27.01.21 lampi
700206 ILUM.PUBLIC	20.05.30	06/05/2021	150000	f.325515/23.03.21 nir 42/25.03.21 lampi
700206 ILUM.PUBLIC	20.05.30	02/06/2021	100000	f.325515/23.03.2021 nir 42/25.03.21 lampi
700206 ILUM.PUBLIC	20.05.30	25/06/2021	33584,1	f.325515/23.03.2021 nir 42/25.03.21 lampi
700206 ILUM.PUBLIC	20.05.30	01/07/2021	100000	f.325515/23.03.21 prest.serv
700206 ILUM.PUBLIC	20.05.30	04/08/2021	100000	f.325515/23.03.21 nir 42/25.03.21 lampi
			1104692,46	
700206 ILUM.PUBLIC	71.01.01	08/01/2021	73234,98	Plata F6371 COM42324
700206 ILUM.PUBLIC	71.01.01	23/02/2021	10449,85	Plata F6452 COM50904
700206 ILUM.PUBLIC	71.01.01	05/05/2021	100000	Plata F6452 CTR50904

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
			183684,83	
			1288377,29	
700250	58.01.01	25/03/2021	1468,3	Plata F3/15.03.2021 dirigenție șantier ctr.31002/2020 Pr. ANS4 smis 119401
700250	58.01.01	25/03/2021	330,37	Plata F3/15.03.2021 dirigenție șantier ctr.31002/2020 Pr. ANS4 smis 119401
700250	58.01.01	22/04/2021	349,6	Plata f 124/24.03.2021 asist. Tehnică cf. ctr. 44210/2020 Pr. ANS 4 smis 119401
700250	58.01.01	22/04/2021	1553,79	Plata f 124/24.03.2021 asist. Tehnică cf. ctr. 44210/2020 Pr. ANS 4 smis 119401
700250	58.01.01	08/06/2021	6248,43	Plata f.51/05.05.2021 cf. ctr.35684/2020 Pr. ANS 4 smis119401
700250	58.01.01	08/06/2021	72021,3	Plata f.51/05.05.2021 cf. ctr.35684/2020 Pr. ANS 4 smis119401
700250	58.01.01	08/06/2021	1405,89	Plata f.51/05.05.2021 cf. ctr.35684/2020 Pr. ANS 4 smis119401
700250	58.01.01	08/06/2021	16204,79	Plata f.51/05.05.2021 cf. ctr.35684/2020 Pr. ANS 4 smis119401
700250	58.01.01	15/06/2021	2000	Plata f2021030/09.06.2021 Servicii audit ctr.49646/2019 Pr. ANS 4 smis 119401
700250	58.01.01	15/06/2021	450	Plata f2021030/09.06.2021 Servicii audit ctr.49646/2019 Pr. ANS 4 smis 119401
700250	58.01.01	25/06/2021	200000	Plata f.53/10.05.2021 Situație lucrări nr. 5 ctr. 35684/2020 Pr. ANS 4 smis 119401
700250	58.01.01	25/06/2021	45000	Plata f.53/10.05.2021 Situație lucrări nr. 5 ctr. 35684/2020 Pr. ANS 4 smis 119401
700250	58.01.01	22/07/2021	11703,23	plata F.53/10.05.2021 Sit. Lucrări nr. 5 cf. ctr. 35684/2020 Proiect ANS 4 smis 119401
700250	58.01.01	22/07/2021	52014,37	plata F.53/10.05.2021 Sit. Lucrări nr. 5 cf. ctr. 35684/2020 Proiect ANS 4 smis 119401

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250	58.01.01	22/07/2021	4919,46	plata F.53/10.05.2021 Sit. Lucrari nr. 5 cf. ctr. 35684/2020 Proiect ANS 4 smis 119401
700250	58.01.01	22/07/2021	21864,26	plata F.53/10.05.2021 Sit. Lucrari nr. 5 cf. ctr. 35684/2020 Proiect ANS 4 smis 119401
700250	58.01.01	20/08/2021	1229,32	Plata F136/26.07.2021 serv. asist. Tehnică ctr.44210/2020 Pr. ANS 4 smis 119401
700250	58.01.01	20/08/2021	5463,66	Plata F136/26.07.2021 serv. asist. Tehnică ctr.44210/2020 Pr. ANS 4 smis 119401
700250	58.01.01	06/10/2021	5137,82	Plata f. 7/16.07.2021 dirigenție șantier ctr. 31002/2020 Pr. ANS 4 smis 119401
700250	58.01.01	06/10/2021	1156,01	Plata f. 7/16.07.2021 dirigenție șantier ctr. 31002/2020 Pr. ANS 4 smis 119401
700250	58.01.01	29/10/2021	45839,86	Plata F63/19.10.2021 Sit. Lucrări nr. 6 cf. ctr. 35684/10.07.2020 Pr. ANS 4 smis 119401 - buget local
700250	58.01.01	29/10/2021	203732,73	Plata F63/19.10.2021 Sit. Lucrări nr. 6 cf. ctr. 35684/10.07.2020 Pr. ANS 4 smis 119401 - buget local
			700093,19	
700250	58.01.02	25/03/2021	1872,08	Plata F3/15.03.2021 dirigenție șantier ctr.31002/2020 Pr. ANS4 smis 119401
700250	58.01.02	22/04/2021	1981,09	Plata f 124/24.03.2021 asist. Tehnică cf. ctr. 44210/2020 Pr. ANS 4 smis 119401
700250	58.01.02	08/06/2021	91827,16	Plata f.51/05.05.2021 cf. ctr.35684/2020 Pr. ANS 4 smis119401
700250	58.01.02	08/06/2021	7966,74	Plata f.51/05.05.2021 cf. ctr.35684/2020 Pr. ANS 4 smis119401
700250	58.01.02	15/06/2021	2550	Plata f2021030/09.06.2021 Servicii audit ctr.49646/2019 Pr. ANS 4 smis 119401
700250	58.01.02	25/06/2021	255000	Plata f.53/10.05.2021 Situatie lucrari nr. 5 ctr. 35684/2020 Pr. ANS 4 smis 119401
700250	58.01.02	22/07/2021	66318,31	plata F.53/10.05.2021 Sit. Lucrari nr. 5 cf. ctr. 35684/2020 Proiect ANS 4 smis 119401

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250	58.01.02	22/07/2021	27876,93	plata F.53/10.05.2021 Sit. Lucrari nr. 5 cf. ctr. 35684/2020 Proiect ANS 4 smis 119401
700250	58.01.02	20/08/2021	6966,17	Plata F136/26.07.2021 serv. asist. Tehnică ctr.44210/2020 Pr. ANS 4 smis 119401
700250	58.01.02	06/10/2021	6550,71	Plata f. 7/16.07.2021 dirigentie șantier ctr. 31002/2020 Pr. ANS 4 smis 119401
700250	58.01.02	29/10/2021	259759,23	Plata F63/19.10.2021 Sit. Lucrări nr. 6 cf. ctr. 35684/10.07.2020 Pr. ANS 4 smis 119401 - buget local
			728668,42	
			1428761,61	
700250 ALT.SERV.LOCUINTE	20.01.03	13/01/2021	203,25	F.17136176/17.12.20 EN.EL
700250 ALT.SERV.LOCUINTE	20.01.03	19/01/2021	130461,03	f.17167742/21.12.20 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	15/02/2021	543,35	f.1276148/20.01.21 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	18/02/2021	150106,51	F.1266750/20.01.21 CONS.EN.EL
700250 ALT.SERV.LOCUINTE	20.01.03	18/02/2021	22,19	F.11110959389/25.01.21 CONS.GAZE
700250 ALT.SERV.LOCUINTE	20.01.03	01/03/2021	483,74	f.2845438/18.02.2021 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	22/03/2021	146980,78	f.2852751/19.02.2021 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	29/03/2021	492,8	f.4296653/18.03.21 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	12/04/2021	117335,37	f.04274694/18.03.21 en el
700250 ALT.SERV.LOCUINTE	20.01.03	23/04/2021	507,03	f.5404370/15.04.21 en el
700250 ALT.SERV.LOCUINTE	20.01.03	24/05/2021	104869,23	f.5727246/21.04.2021 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	10/06/2021	17624,91	f.6820239/12.05.21 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	10/06/2021	440,63	f.7215612/17.05.21 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	10/06/2021	0,04	f.7270644/19.05.21 en.el

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.01.03	22/06/2021	145566,98	F.7275926/20.05.21 EN.EL
700250 ALT.SERV.LOCUINTE	20.01.03	07/07/2021	515,65	f.8874410/17.06.21 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	21/07/2021	9985,41	f.8575098/16.06.21 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	22/07/2021	80907,54	f.8903341/22.06.21 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	11/08/2021	327,23	f.10357450/21.07.2021 en el
700250 ALT.SERV.LOCUINTE	20.01.03	23/08/2021	87779,22	f.10348878/21.07.21 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	23/08/2021	0,57	f.10513442/30.07.21 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	02/09/2021	404,01	f.11760876/17.08.21 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	21/09/2021	4,01	f.11845837/24.08.21 en el
700250 ALT.SERV.LOCUINTE	20.01.03	21/09/2021	79981,16	f.11779191/20.08.21 en el
700250 ALT.SERV.LOCUINTE	20.01.03	12/10/2021	404,03	f.13157283/20.09.2021 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	19/10/2021	700,05	f.13157289/20.09.2021 en el
700250 ALT.SERV.LOCUINTE	20.01.03	19/10/2021	1934,59	f.13157292/20.09.2021 en el
700250 ALT.SERV.LOCUINTE	20.01.03	19/10/2021	700,05	f.13157290/20.09.2021 en el
700250 ALT.SERV.LOCUINTE	20.01.03	19/10/2021	700,05	f.13157288/20.09.2021 en el
700250 ALT.SERV.LOCUINTE	20.01.03	19/10/2021	700,05	f.13157291/20.09.2021 en el
700250 ALT.SERV.LOCUINTE	20.01.03	19/10/2021	2096,04	f.13166976/23.09.2021 en el
700250 ALT.SERV.LOCUINTE	20.01.03	26/10/2021	529,24	f.13394820/01.10.21 en el
700250 ALT.SERV.LOCUINTE	20.01.03	26/10/2021	251,08	f.1339238/30.09.21 en el
700250 ALT.SERV.LOCUINTE	20.01.03	26/10/2021	260,41	f.13394822/01.10.2021 en el
			1083818,23	

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.01.04	04/02/2021	183,76	f.2662153/30.10.20 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	04/02/2021	631,18	f.2662151/30.10.20 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	04/02/2021	79,9	f.2662152/30.10.20 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	04/02/2021	539,94	f.2662146/30.10.20 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	04/02/2021	577,61	f.2662147/30.10.20 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	12/03/2021	175,77	f.2683658/27.11.20 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	12/03/2021	47,93	f.2683657/27.11.20 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	12/03/2021	142,31	f.2683654/27.11.20 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	12/03/2021	217,65	f.2683653/27.11.20 apa
700250 ALT.SERV.LOCUINTE	20.01.04	07/04/2021	31,96	f.2732040/29.01.21 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	07/04/2021	23,97	f.2755734/26.02.21 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	07/04/2021	23,97	f.2732041/29.01.21 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	07/04/2021	31,96	f.2709020/31.12.20 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	07/04/2021	259,51	f.2732037/29.01.21 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	07/04/2021	255,32	f.2709016/31.12.20 apa
700250 ALT.SERV.LOCUINTE	20.01.04	07/04/2021	103,86	f.2709021/31.12.21 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	07/04/2021	12224,97	f.2756644/26.02.21 canal pluvial
700250 ALT.SERV.LOCUINTE	20.01.04	07/04/2021	983,62	f.2755729/26.02.21 apa
700250 ALT.SERV.LOCUINTE	20.01.04	07/04/2021	71,91	f.2755733/26.02.21 apa
700250 ALT.SERV.LOCUINTE	20.01.04	07/04/2021	89753,02	f.2721010/31.12.20 canal pluvial
700250 ALT.SERV.LOCUINTE	20.01.04	06/05/2021	531,57	f.2780435/31.03.21 apa

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.01.04	06/05/2021	87,89	f.2780438/31.03.21 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	16/06/2021	447,86	f.2803120/29.04.2021 apa
700250 ALT.SERV.LOCUINTE	20.01.04	16/06/2021	127,84	f.2803123/29.04.2021 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	16/06/2021	19041,83	f.2787522/31.03.2021 canal pluvial
700250 ALT.SERV.LOCUINTE	20.01.04	16/06/2021	39,95	f.2803124/29.04.2021 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	01/10/2021	95478,65	f.2662657/30.10.2021 canal pluvial
700250 ALT.SERV.LOCUINTE	20.01.04	01/10/2021	32496,79	f.2696307/27.11.2021 canal pluvial
			254612,5	
700250 ALT.SERV.LOCUINTE	20.01.09	23/02/2021	822,55	f.703/15.01.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	23/02/2021	3525,07	f.654/07.12.20 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.09	23/02/2021	12121,89	f.654/07.12.20 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.09	23/02/2021	653,64	f.684/16.12.20 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	23/02/2021	1202,69	f.689/22.12.20 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	23/02/2021	24757,43	f.695/30.12.20 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	23/02/2021	16766,82	f.703/15.01.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	23/02/2021	5062,76	f.654/07.12.20 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.09	18/05/2021	22485,69	f.727/16.03.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	18/05/2021	1011,68	f.714/19.02.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	18/05/2021	10007,95	f.720/09.03.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	18/05/2021	1199,82	f.740/08.04.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	18/05/2021	396,6	f.728/16.03.21 prest.

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.01.09	18/05/2021	28301,27	f.726/12.03.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	18/05/2021	16808,8	f.713/19.02.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	18/05/2021	15368	f.739/08.04.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	16/06/2021	3509,03	f.759/20.05.21 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.09	16/06/2021	51669,73	f.748/28.04.21 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.09	16/06/2021	27993,68	f.755/17.05.21 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.09	16/06/2021	486,2	f.756/17.05.21 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.09	16/06/2021	30326,2	f.757/19.05.21 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.09	16/06/2021	4784,81	f.758/19.05.21 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.09	13/07/2021	789,84	f.779/17.06.21 prest
700250 ALT.SERV.LOCUINTE	20.01.09	13/07/2021	25984,88	f.777/16.06.21 prest
700250 ALT.SERV.LOCUINTE	20.01.09	13/07/2021	18807,7	f.778/17.06.21 prest
700250 ALT.SERV.LOCUINTE	20.01.09	14/07/2021	3541,47	f.786/06.07.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	14/07/2021	10014,84	f.785/06.07.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	14/07/2021	36397,27	f.787/06.07.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	22/07/2021	7564,21	f.787/06.07.2021 prest
700250 ALT.SERV.LOCUINTE	20.01.09	24/08/2021	446,38	f.801/05.08.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	24/08/2021	7060,16	f.800/05.08.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	24/08/2021	1748,35	f.798/02.08.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	13/09/2021	33756,08	F.802/05.08.21 PREST
700250 ALT.SERV.LOCUINTE	20.01.09	13/09/2021	4960,86	F.806/19.08.21 PREST

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.01.09	13/09/2021	1779,7	F.799/02.08.21 PREST
700250 ALT.SERV.LOCUINTE	20.01.09	13/09/2021	2919,09	F.800/05.08.21 PREST
700250 ALT.SERV.LOCUINTE	20.01.09	27/09/2021	1035,17	F.830/21.09.21 PREST.
700250 ALT.SERV.LOCUINTE	20.01.09	28/09/2021	28686,64	F.829/21.09.21 PREST.
700250 ALT.SERV.LOCUINTE	20.01.09	18/10/2021	27037,79	f.840/07.10.2021 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	18/10/2021	1048,67	f.841/07.10.21 prest.
			492841,41	
700250 ALT.SERV.LOCUINTE	20.01.30	18/01/2021	86900	f.995/15.12.20 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	18/01/2021	288100	f.996/15.12.2020 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	22/01/2021	68000	f.996/15.12.20 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	28/01/2021	2094,4	f23761/01.10.20 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	28/01/2021	2094,4	f23392/01.09.20 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	09/02/2021	10765	f.996/15.12.20 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	17/02/2021	52442,21	f.996/15.12.20 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	17/02/2021	322557,79	f.1001/07.01.21 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	24/02/2021	67000	f.1001/07.01.2021 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	12/03/2021	2837,58	f.24494/02.12.2020 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	12/03/2021	2094,4	f.24127/02.11.2020 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	17/03/2021	29749,42	f.1001/07.01.2021 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	17/03/2021	345250,58	f.1005/31.01.2021 prest
700250 ALT.SERV.LOCUINTE	20.01.30	22/03/2021	11078,18	f.1010/28.02.2020 prest

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.01.30	22/03/2021	56921,82	f.1005/31.01.2021 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	07/04/2021	1047,2	f.25855/01.03.21 prest
700250 ALT.SERV.LOCUINTE	20.01.30	07/04/2021	1047,2	f.25434/01.02.21 prest
700250 ALT.SERV.LOCUINTE	20.01.30	07/04/2021	67,56	f.25212/22.01.21 prest
700250 ALT.SERV.LOCUINTE	20.01.30	08/04/2021	24800	f.14/21.01.21 prest
700250 ALT.SERV.LOCUINTE	20.01.30	13/04/2021	10798	f.1010/28.02.21 prest
700250 ALT.SERV.LOCUINTE	20.01.30	16/04/2021	375000	f.1010/28.02.21 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	21/04/2021	50808,54	f.1014/31.03.21 prest
700250 ALT.SERV.LOCUINTE	20.01.30	21/04/2021	17191,46	f.1010/28.02.21 prest
700250 ALT.SERV.LOCUINTE	20.01.30	27/04/2021	1047,2	f.26246/01.04.2021 prest
700250 ALT.SERV.LOCUINTE	20.01.30	13/05/2021	10832	f.1014/31.03.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	18/05/2021	22572,9	f.1018/30.04.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	18/05/2021	352427,1	f.1014/31.03.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	21/05/2021	68000	f.1018/30.04.21 prest
700250 ALT.SERV.LOCUINTE	20.01.30	24/05/2021	1047,2	f.26636/04.05.21 prest
700250 ALT.SERV.LOCUINTE	20.01.30	11/06/2021	10863	f.1018/30.04.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	16/06/2021	62368,26	f.1023/31.05.21 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	16/06/2021	312631,74	f.1018/30.04.21 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	23/06/2021	68000	f.1023/31.05.21 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	25/06/2021	83699,38	f.1023/31.05.2021 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	13/07/2021	10895	f.1023/31.05.21 prest.

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.01.30	16/07/2021	185895	f.1027/30.06.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	16/07/2021	189105	f.1023/31.05.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	22/07/2021	68000	f.1027/30.06.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	28/07/2021	1047,2	f.27417/01.07.2021 prest
700250 ALT.SERV.LOCUINTE	20.01.30	10/08/2021	1047,2	f.27010/02.06.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	12/08/2021	10929	f.1027/30.06.2021 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	18/08/2021	225540,5	F.1031/31.07.21 PREST.
700250 ALT.SERV.LOCUINTE	20.01.30	18/08/2021	149243,64	F.1027/30.06.21 PREST.
700250 ALT.SERV.LOCUINTE	20.01.30	18/08/2021	215,86	F.1019/30.06.21 PREST.
700250 ALT.SERV.LOCUINTE	20.01.30	23/08/2021	68000	f.1031/31.07.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	13/09/2021	10961	F.1031/31.07.21 PREST
700250 ALT.SERV.LOCUINTE	20.01.30	16/09/2021	265433,86	f.1035/31.08.2021 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	16/09/2021	109566,14	f.1031/31.07.2021 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	21/09/2021	68000	f.1035/31.08.21 prest
700250 ALT.SERV.LOCUINTE	20.01.30	21/09/2021	1047,2	f.27847/02.08.21 prest
700250 ALT.SERV.LOCUINTE	20.01.30	13/10/2021	10993	f.1035/31.08.2021 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	18/10/2021	69640,78	f.1035/31.08.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	18/10/2021	305359,22	f.1040/30.09.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	22/10/2021	68000	f.1040/30.09.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	26/10/2021	1047,2	f.28291/01.09.2021 prest.
			4642101,32	
700250 ALT.SERV.LOCUINTE	20.02	04/08/2021	25000	f.12/05.05.2021 rep.curente

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.02	16/09/2021	10680,08	f.12/05.07.21 rep.curente
700250 ALT.SERV.LOCUINTE	20.02	01/10/2021	9000	f.12/05.07.21 rep.curente
			44680,08	
700250 ALT.SERV.LOCUINTE	20.05.30	10/08/2021	5259,9	f.3376/05.05.2021 nir 74/05.05.21 limitatoare vitz.
			5259,9	
700250 ALT.SERV.LOCUINTE	20.30.30	04/01/2021	25000	Reglare inregistrare din data de 29.09.2020 reprez.daune morale dosar 16688/236/2015 bahcevanu constantin
700250 ALT.SERV.LOCUINTE	20.30.30	04/01/2021	-25000	Reglare inregistrare din data de 29.09.2020 reprez.daune morale dosar 16688/236/2015 bahcevanu constantin
700250 ALT.SERV.LOCUINTE	20.30.30	13/01/2021	10000	plata-ff.101-Gr.Constructii Edilitare-ctr.13550-ord.1
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	103,29	Plata-ff.2626/28.12.2020,ord.25 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	14855,32	Plata-ff.2623/24.12.2020,ord.22 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	38433,87	Plata-ff.2615/14.12.2020,ord.13 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	149768	Plata-ff.101/06.10.2020,ord.2 GIURGIU CONSTR.EDILIT. SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	125352,66	Plata-ff.652/03.12.2020,ord.6 GIURGIU SERVICII PUBLICE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	868,51	Plata-ff.2624/24.12.2020,ord.23 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	921,88	Plata-FF.2609/11.12.2020 ORD.16/18.01.2021 CTR.30318-GSL
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	8830,1	Plata-ff.2622/24.12.2020,ord.21 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	431,25	Plata-ff.2625/24.12.2020,ord.24 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	5310,78	Plata-ff.2610/11.12.2020,ord.17 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	331,68	Plata-ff.2612/11.12.2020,ord.19 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	431,25	Plata-ff.2611/11.12.2020,ord.18 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	124,12	Plata-ff.2613/11.12.2020,ord.20 GIURGIU SERVICII LOCALE SA

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	51294,71	Plata-ff.2617/14.12.2020,ord.11 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	49735,15	Plata-ff.2637/28.12.2020,ord.15 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	3045	PLATA-Bugetul de Stat- NF2554/14.01.2021-PV PGRX nr.0097377/01.04.2018-ORD.31
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	15407,37	Plata-ff.2618/15.12.2020,ord.1- GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	9377	Plata-ff.2619/15.12.2020,ord.8- GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	891,55	Plata-ff.2620/15.12.2020,ord.9- GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	1434,34	Plata-ff.2621/22.12.2020,ord.10 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	57022,38	Plata-ff.2616/14.12.2020,ord.12 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	48502,33	Plata-ff.2614/14.12.2020,ord.14 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	5336,73	Plata-ff.651/03.12.2020,ord.5 GIURGIU SERVICII PUBLICE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	196666,7	Plata-ff.680/15.12.2020,ord.3 GIURGIU SERVICII PUBLICE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	23443,48	Plata-ff.2628/28.12.2020,ord.27 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	9291,14	Plata-ff.2629/28.12.2020,ord.28 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	1743,45	Plata-ff.2627/28.12.2020,ord.26 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	70950,71	Plata-ff.2636/28.12.2020,ord.30 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	154306,91	Plata-ff.679/15.12.2020,ord.4 GIURGIU SERVICII PUBLICE SA
700250 ALT.SERV.LOCUINTE	20.30.30	18/01/2021	66264,34	Plata-ff.2635/28.12.2020,ord.29 GIURGIU SERVICII LOCALE SA
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2021	1190	PLATA-SOC.PROFES.NOTARIALA UJENIUC-FF.2539/21.12.2020
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2021	3465	PLATA BUGETUL DE STAT- TVA TRIM IV 2020
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2021	38075,43	PLATA-GR.CONSTRUCTII EDILITARE- FF.101-partial

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	20/01/2021	4181,65	PLATA- SCPEJ MAZILU SI ASOC.- DOS.547/20-ROSAL- FF.15470/31.05.2020 ORD.37/20.01.2021 CTR.7344
700250 ALT.SERV.LOCUINTE	20.30.30	20/01/2021	456083,35	PLATA- SCPEJ MAZILU SI ASOC.- DOS.547/20-ROSAL- FF.14007/30.04.2020 ORD.36/20.01.2021 CTR.7344
700250 ALT.SERV.LOCUINTE	20.30.30	20/01/2021	6485,67	PLATA- SCPEJ MAZILU SI ASOC.- DOS.547/20-ROSAL- FF.14005/30.04.2020 ORD.35/20.01.2020 CTR.7344
700250 ALT.SERV.LOCUINTE	20.30.30	20/01/2021	178042,33	PLATA- SCPEJ MAZILU SI ASOC.- DOS.547/20-ROSAL- FF.14007/30.04.2020 ORD.36/20.01.2021 CTR.7344
700250 ALT.SERV.LOCUINTE	20.30.30	22/01/2021	30000	plata- FF.680-GSP-ctr.14066-ord.38
700250 ALT.SERV.LOCUINTE	20.30.30	22/01/2021	100	plata- MUN.GIURGIU-TAXA TIMBRU D551/236/2021- NF3969/21.01.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/01/2021	7499,16	plata- FF.101-GSP-ctr.13550-ord.39
700250 ALT.SERV.LOCUINTE	20.30.30	22/01/2021	46337,21	plata- FF.102-GSP-ctr.13550-ord.40
700250 ALT.SERV.LOCUINTE	20.30.30	22/01/2021	32163,63	plata- FF.114-GSP-ctr.13550-ord.41
700250 ALT.SERV.LOCUINTE	20.30.30	27/01/2021	25254,1	plata-ff.61450 ADPP-ctr.8100- ord.45
700250 ALT.SERV.LOCUINTE	20.30.30	27/01/2021	15648,23	plata-ff.680 GSP-ctr.14066-ord.43
700250 ALT.SERV.LOCUINTE	20.30.30	27/01/2021	1111,5	plata-ff.2810 WESTACO-ctr.17577- ord.47
700250 ALT.SERV.LOCUINTE	20.30.30	27/01/2021	1866,9	plata-ff.74251 ADPP-ctr.8100- ord.44
700250 ALT.SERV.LOCUINTE	20.30.30	27/01/2021	6897,16	plata-ff.114 GR.CONSTRUCTII EDILITARE-ctr.13550-ord.46
700250 ALT.SERV.LOCUINTE	20.30.30	27/01/2021	802,5	plata-ff.25WESTACO-ctr.17577- ord.48
700250 ALT.SERV.LOCUINTE	20.30.30	02/02/2021	12167,84	plata-NF.6259/01.02.2020-BEJ PARVAN VIOLETA-pentru GIREXIM poprire ANAF adr.1061/14.01.2021, 2562/26.01.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	03/02/2021	11039,4	Plata-ff.2638-GSL-ctr.30318-ORD.53
700250 ALT.SERV.LOCUINTE	20.30.30	03/02/2021	11448,37	Plata-ff.2637-GSL-ctr.30318-ORD.52
700250 ALT.SERV.LOCUINTE	20.30.30	03/02/2021	5641,97	Plata-ff.2639-GSL-ctr.30318-ORD.54
700250 ALT.SERV.LOCUINTE	20.30.30	03/02/2021	11046,79	Plata-ff.2640-GSL-ctr.30318-ORD.55
700250 ALT.SERV.LOCUINTE	20.30.30	03/02/2021	28977	Plata-ff.2631-GSL-ctr.30323-ORD.51
700250 ALT.SERV.LOCUINTE	20.30.30	03/02/2021	2869,47	Plata-ff.2641-GSL-ctr.30318-ORD.56
700250 ALT.SERV.LOCUINTE	20.30.30	03/02/2021	28977	Plata-ff.2630-GSL-ctr.30323-ORD.50
700250 ALT.SERV.LOCUINTE	20.30.30	03/02/2021	160000	Plata-ff.114-GR.CONSTRUCTII EDILITARE-ctr.13550-ORD.58
700250 ALT.SERV.LOCUINTE	20.30.30	03/02/2021	200000	Plata-ff.680-GSP-ctr.14066-ORD.57
700250 ALT.SERV.LOCUINTE	20.30.30	04/02/2021	98,77	plata-Mun.Giurgiu-taxa xerocp.dos.14499/236/20-Girexim
700250 ALT.SERV.LOCUINTE	20.30.30	04/02/2021	833	plata-Soc.Profes.Not.Ujeniuc- ff.196/28.01.2021-taxa notariala- dezmembrare teren
700250 ALT.SERV.LOCUINTE	20.30.30	04/02/2021	102,34	plata-Mun.Giurgiu-taxa xerocp.dos.14413/236/20-Girexim
700250 ALT.SERV.LOCUINTE	20.30.30	09/02/2021	82407,63	Plata-ff.681-GSP-ord.64 OP 28/09.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	09/02/2021	50000	Plata-ff.93/15.09.2020- Gr.Constr.Edilitare Cesiune Ars Industrial-ord.63 OP 26/09.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	09/02/2021	7054	Plata-ff.114/29.12.2020- Gr.Constr.Edilitare-ord.62 OP 27/09.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	09/02/2021	13129,37	Plata-ff.680-GSP-ord.65 OP 28/09.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	10/02/2021	25	plata-juridic-NF7784-taxa timbru dos.7563/236/2020a1-Girexim- Ord.67/10.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	10/02/2021	88,06	plata-juridic-NF7811-xerocopii dos.14487/236/2020-Girexim- Ord.66/10.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	11/02/2021	40000	plata-ff.681/15.12.2020-GSP- Ord.68,OP32/11.02.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	11/02/2021	30000	plata-ff.114/29.12.2020-GR.CONSTRUCTII EDILITARE-Ord.69,OP33/11.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	11/02/2021	34000	plata-ff.2542/02.09.2020-GSL-Ord.70,OP31/11.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	11/02/2021	1975,87	plata-ff.2599/18.11.2020-GSL-Ord.71,OP31/11.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	11/02/2021	4024,13	plata-ff.2598/18.11.2020-GSL-Ord.72,OP31/11.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	12/02/2021	-50000	RETUR OP26/09.02.2021 ARS IND.-CESIUNE GR.CONSTRUCTII EDILITARE
700250 ALT.SERV.LOCUINTE	20.30.30	15/02/2021	50000	REGLARE RETUR OP26/09.02.2021 ARS IND.-CESIUNE GR.CONSTRUCTII EDILITARE
700250 ALT.SERV.LOCUINTE	20.30.30	15/02/2021	940	plata-Baroul Giurgiu-NF6007/01.02.21,ONORARIU AV.CURATOR BANU CRISTIAN
700250 ALT.SERV.LOCUINTE	20.30.30	15/02/2021	-2249,72	Incasat suma conf.extras din data de 15.02.2021-Consiliul Judetean
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2021	88011,66	Plata-ff.2634/28.12.2020-GSL-ord.78-OP 36/17.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2021	8826,78	Plata-ff.2633/28.12.2020-GSL-ord.77-OP 36/17.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2021	2249,72	reglare CAB7 suma incasata conf.extras din data de 15.02.2021-Consiliul Judetean-trasferata in cont 85
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2021	34976,16	Plata-ff.2599/18.11.2020-GSL-ord.85-OP 36/17.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2021	131112,53	Plata-ff.682/15.12.2020-GSP-ord.88-OP 37/17.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2021	125678	Plata-ff.114/29.12.2020-Gr.Constr.Edilitare-ord.74-OP 38/17.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2021	368508,47	Plata-ff.681/15.12.2020-GSP-ord.87-OP 37/17.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2021	93634,26	Plata-ff.2632/28.12.2020-GSL-ord.76-OP 36/17.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2021	14223,29	Plata-ff.2600/18.11.2020-GSL-ord.75-OP 36/17.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2021	1714,71	Plata-ff.2644/28.12.2020-GSL-ord.81-OP 36/17.02.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2021	1078,14	Plata-ff.2646/28.12.2020-GSL-ord.82-OP 36/17.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2021	95254,31	Plata-ff.2642/28.12.2020-GSL-ord.79-OP 36/17.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2021	151,44	Plata-ff.2643/28.12.2020-GSL-ord.80-OP 36/17.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2021	46924,91	Plata-ff.2647/28.12.2020-GSL-ord.86-OP 36/17.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2021	588,62	Plata-ff.2645/28.12.2020-GSL-ord.83-OP 36/17.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2021	90615,72	Plata-ff.2641/28.12.2020-GSL-ord.84-OP 36/17.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	19/02/2021	57827,75	Plata-ff.114/29.12.2020-Gr.Constructii Edilitare-ctr.13550-ord.89-OP39/19.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	19/02/2021	42172,25	Plata-ff.116/29.12.2020-Gr.Constructii Edilitare-ctr.13550-ord.90-OP39/19.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	23/02/2021	35087,15	Plata-ff.682-GSP-OP1-ORD.91
700250 ALT.SERV.LOCUINTE	20.30.30	24/02/2021	2142	Plata-ff.279/01.09.2020-TRIUMPF SYSTEMS-Ord.96-OP43/24.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	24/02/2021	867	Plata-ff.244/01.02.2021-WESTACO-Ord.95-OP44/24.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	24/02/2021	15214,63	Plata-ff.682/15.12.2020-GSP-Ord.94-OP45/24.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	24/02/2021	15648,23	Plata-ff.682/15.12.2020-GSP-Ord.93-OP41/24.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	24/02/2021	26011,08	Plata-ff.61450/16.10.2019-ADPP-Ord.92-OP42/24.02.2021
700250 ALT.SERV.LOCUINTE	20.30.30	03/03/2021	104158,06	Plata-ff.116/30.12.2020-GR.CONSTRUCTII EDILITARE ord.103-OP47
700250 ALT.SERV.LOCUINTE	20.30.30	03/03/2021	23138,53	Plata-ff.14006/30.04.2020-ROSAL-BEJ DUMITRU,IANCU SI ASOC.-DOS.470/2020- ord.97-OP46
700250 ALT.SERV.LOCUINTE	20.30.30	03/03/2021	27168,13	Plata-ff.15470/31.05.2020-ROSAL-BEJ DUMITRU,IANCU SI ASOC.-DOS.470/2020- ord.98-OP46
700250 ALT.SERV.LOCUINTE	20.30.30	03/03/2021	28983,2	Plata-ff.118/30.12.2020-GR.CONSTRUCTII EDILITARE ord.105-OP47

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	03/03/2021	27750,91	Plata-ff.117/30.12.2020-GR.CONSTRUCTII EDILITARE ord.104-OP47
700250 ALT.SERV.LOCUINTE	20.30.30	03/03/2021	22862,99	Plata-ff.15475/31.05.2020-ROSAL-BEJ DUMITRU,IANCU SI ASOC.-DOS.470/2020- ord.101-OP46
700250 ALT.SERV.LOCUINTE	20.30.30	03/03/2021	3782,49	Plata-ff.115/30.12.2020-GR.CONSTRUCTII EDILITARE ord.102-OP47
700250 ALT.SERV.LOCUINTE	20.30.30	03/03/2021	250704,11	Plata-ff.15472/31.05.2020-ROSAL-BEJ DUMITRU,IANCU SI ASOC.-DOS.470/2020- ord.100-OP46
700250 ALT.SERV.LOCUINTE	20.30.30	03/03/2021	34206,5	Plata-ff.15471/31.05.2020-ROSAL-BEJ DUMITRU,IANCU SI ASOC.-DOS.470/2020- ord.99-OP46
700250 ALT.SERV.LOCUINTE	20.30.30	04/03/2021	13100	NF 11044/25.02.2021-ADI-SANATATE ASIG.PRIN APA CURATA-DOS.10361/236/2018 ord 106-OP 48/04.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	05/03/2021	23888,74	Plata-ff2647/28.12.2020-GSL ord.109-OP51
700250 ALT.SERV.LOCUINTE	20.30.30	05/03/2021	833	Plata-ff248/08.02.2021-soc.prof.Ujeniuc ord.108-OP49
700250 ALT.SERV.LOCUINTE	20.30.30	05/03/2021	12573,3	Plata-ff682/15.12.2020-GSP ord.107-OP50
700250 ALT.SERV.LOCUINTE	20.30.30	11/03/2021	23236,82	PLATA-FF.16320/30.06.2020-ROSAL-BEJ DUMITRU IANCU SI ASOC.-CTR.7344/13.02.2019-ORD.114-OP 52/11.03.2021-DOS 471/20
700250 ALT.SERV.LOCUINTE	20.30.30	11/03/2021	48392,69	PLATA-FF.16319/30.06.2020-ROSAL-BEJ DUMITRU IANCU SI ASOC.-CTR.7344/13.02.2019-ORD.113-OP 52/11.03.2021-DOS 471/20
700250 ALT.SERV.LOCUINTE	20.30.30	11/03/2021	95537	Plata-FF.682/15.12.2020-GSP-CTR.14066-ORD.115-OP53/11.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	11/03/2021	428816,59	PLATA-FF.15472/31.05.2020-ROSAL-BEJ DUMITRU IANCU SI ASOC.-CTR.7344/13.02.2019-ORD.110-OP 52/11.03.2021-DOS.471/20

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	11/03/2021	38896,21	PLATA-FF.16318/30.06.2020-ROSAL-BEJ DUMITRU IANCU SI ASOC.-CTR.7344/13.02.2019-ORD.112-OP 52/11.03.2021-DOS.471/20
700250 ALT.SERV.LOCUINTE	20.30.30	11/03/2021	208433,56	PLATA-FF.16317/30.06.2020-ROSAL-BEJ DUMITRU IANCU SI ASOC.-CTR.7344/13.02.2019-ORD.111-OP 52/11.03.2021-DOS.471/20
700250 ALT.SERV.LOCUINTE	20.30.30	12/03/2021	2142	Plata-ff.312-Triumpf-ctr.24512-ord.117-OP54/12.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	12/03/2021	2142	Plata-ff.299-Triumpf-ctr.24512-ord.116-OP54/12.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	1078,14	PLATA-FF.2654/28.12.2020-GSL-CTR.30318-ORD.127-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	9685,06	PLATA-FF.2653/28.12.2020-GSL-CTR.30318-ORD.126-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	1150,02	PLATA-FF.2677/31.12.2020-GSL-CTR.30318-ORD.148-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	431,25	PLATA-FF.2665/29.12.2020-GSL-CTR.30318-ORD.137-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	249,02	PLATA-FF.2675/31.12.2020-GSL-CTR.30318-ORD.146-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	6049,51	PLATA-FF.2674/30.12.2020-GSL-CTR.30318-ORD.145-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	1286,52	PLATA-FF.2649/28.12.2020-GSL-CTR.30318-ORD.122-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	185,3	PLATA-FF.2672/30.12.2020-GSL-CTR.30318-ORD.144-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	959,64	PLATA-FF.2671/29.12.2020-GSL-CTR.30318-ORD.143-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	463,71	PLATA-FF.2650/28.12.2020-GSL-CTR.30318-ORD.123-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	683,58	PLATA-FF.2651/28.12.2020-GSL-CTR.30318-ORD.124-OP55/17.03.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	912,44	PLATA-FF.2652/28.12.2020-GSL-CTR.30318-ORD.125-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	185775,38	Plata ff.682/15.12.2020-GSP-CTR.14066-ORD.119-OP56/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	1132,82	PLATA-FF.2669/28.12.2020-GSL-CTR.30318-ORD.141-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	6970,85	PLATA-FF.2678/31.12.2020-GSL-CTR.30318-ORD.149-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	3297,03	PLATA-FF.2655/28.12.2020-GSL-CTR.30318-ORD.128-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	6707,06	PLATA-FF.2656/28.12.2020-GSL-CTR.30318-ORD.129-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	7863,77	PLATA-FF.2658/28.12.2020-GSL-CTR.30323-ORD.130-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	98707,07	PLATA-FF.2668/28.12.2020-GSL-CTR.30318-ORD.140-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	56338,07	PLATA-FF.2667/29.12.2020-GSL-CTR.30318-ORD.139-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	5621,7	PLATA-FF.2666/29.12.2020-GSL-CTR.30318-ORD.138-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	271,45	PLATA-FF.2659/28.12.2020-GSL-CTR.30318-ORD.131-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	150,71	PLATA-FF.2660/28.12.2020-GSL-CTR.30318-ORD.132-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	1665,64	PLATA-FF.2661/29.12.2020-GSL-CTR.30318-ORD.133-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	1268,34	PLATA-FF.2662/29.12.2020-GSL-CTR.30318-ORD.134-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	5012,52	PLATA-FF.2663/29.12.2020-GSL-CTR.30318-ORD.135-OP55/17.03.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	1150,02	PLATA-FF.2664/29.12.2020-GSL-CTR.30318-ORD.136-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	805,25	PLATA-FF.2670/29.12.2020-GSL-CTR.30318-ORD.142-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	52548,74	PLATA-FF.2679/31.12.2020-GSL-CTR.30318-ORD.150-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	1071,71	PLATA-FF.2676/31.12.2020-GSL-CTR.30318-ORD.147-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	242515,62	Plata ff.700/11.01.2021-GSP-CTR.14066-ORD.118-OP56/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	120992,44	PLATA-FF.2648/28.12.2020-GSL-CTR.30318-ORD.121-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2021	5290,62	PLATA-FF.2647/28.12.2020-GSL-CTR.30318-ORD.120-OP55/17.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/03/2021	250	PLATA-FF.1059392/02.12.2020-ANRSC-CTR.16766-ORD.151-OP57/18.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	19/03/2021	946	PLATA-FF.495/01.03.2021-CTR.17577-ORD.152-OP58/19.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/03/2021	1248,35	Plata-ff.2673/30.12.2020-GSL-CTR.30318-ORD.156-OP59/22.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/03/2021	1443,74	Plata-ff.2683/31.12.2020-GSL-CTR.30323-ORD.157-OP59/22.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/03/2021	2858,96	Plata-ff.2681/31.12.2020-GSL-CTR.30323-ORD.158-OP59/22.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/03/2021	80000	PLATA-FF.700/11.01.2021-CTR.14066-ORD.153-OP60/19.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/03/2021	56542,08	Plata-ff.2680/31.12.2020-GSL-CTR.30318-ORD.155-OP59/22.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/03/2021	22906,87	Plata-ff.2679/31.12.2020-GSL-CTR.30318-ORD.154-OP59/22.03.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	24/03/2021	1071	Plata-ff.6768/02.03.2021-BEJ CRISTACHE IONUT BOGDAN-NF.10676,NF.10664-DOS.62 SI446-ORD.159-OP61/24.03.2021
700250 ALT.SERV.LOCUINTE	20.30.30	07/04/2021	2142	Plata ff.349/01.03.2021-Triumpf Systems-ord.162-OP62/07.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	07/04/2021	2142	Plata ff.333/08.01.2021-Triumpf Systems-ord.160-OP62/07.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	07/04/2021	2142	Plata ff.341/01.02.2021-Triumpf Systems-ord.161-OP62/07.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	07/04/2021	22848	Plata ff.27/23.12.2020-Justconta-ord.163-OP63/07.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	09/04/2021	40407,31	Plata ff.17190/31.07.2020-ROSAL-CTR.7344-ORD.167-OP64/09.04.2021-BEJ ROSOAGA MARINELA-DOS.432/2016
700250 ALT.SERV.LOCUINTE	20.30.30	09/04/2021	10087,49	Plata ff.17189/31.07.2020-ROSAL-CTR.7344-ORD.166-OP64/09.04.2021-BEJ ROSOAGA MARINELA-DOS.432/2016
700250 ALT.SERV.LOCUINTE	20.30.30	09/04/2021	59732,76	Plata ff.17188/31.07.2020-ROSAL-CTR.7344-ORD.165-OP64/09.04.2021-BEJ ROSOAGA MARINELA-DOS.432/2016
700250 ALT.SERV.LOCUINTE	20.30.30	09/04/2021	481938,91	Plata ff.16317/30.06.2020-ROSAL-CTR.7344-ORD.164-OP64/09.04.2021-BEJ ROSOAGA MARINELA-DOS.432/2016
700250 ALT.SERV.LOCUINTE	20.30.30	12/04/2021	15793,74	Plata ff.2688/11.01.2021-GSL-CTR.30323-ORD.170-OP65/12.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	12/04/2021	21345,83	Plata ff.2680/31.12.2020-GSL-CTR.30318-ORD.168-OP65/12.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	12/04/2021	12860,43	Plata ff.2684/31.12.2020-GSL-CTR.30318-ORD.169-OP65/12.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	13/04/2021	95536	PLATA FF.700/11.01.21-GSP-ORD.171-OP66/13.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	13/04/2021	7095	Plata ff.14/01.04.2021-GSP-CTR.15531-ORD.172-OP67/13.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	13/04/2021	49432,29	Plata ff.2687/08.01.2021-GSL-CTR.30312-ORD.174-OP68/13.04.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	13/04/2021	567,71	Plata ff.2686/08.01.2021-GSL-CTR.30312-ORD.173-OP68/13.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	14/04/2021	2500	plata-NF.19633/13.04.2021-BEJ PARVAN VIOLETA-DOS EX.2/2021-FINANCIAR URBAN-DIF.PENALIT.-ORD.177-OP71
700250 ALT.SERV.LOCUINTE	20.30.30	14/04/2021	215959,47	plata-NF.19633/13.04.2021-BEJ PARVAN VIOLETA-DOS EX.2/2021-FINANCIAR URBAN-HG 350/25.03.2021-ORD.176-OP70
700250 ALT.SERV.LOCUINTE	20.30.30	14/04/2021	3850828,57	plata-NF.19556/13.04.2021-BEJ PARVAN VIOLETA-DOS EX.118/2020-GIREXIM-HG 350/25.03.2021-ORD.175-OP69
700250 ALT.SERV.LOCUINTE	20.30.30	15/04/2021	273000	Plata ff.17187/31.07.2020-Rosal-BEJ ROSOAGA MARINELA-DOS.432/2019-ORD.178-OP72/15.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	12994,48	plata ff.2706-GSL-ctr.30318-ord.185-OP75/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	125678	plata ff.14-GR.CONSTRUCTII EDILITARE-ctr.15531-ord.198-OP74/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	36265,02	plata ff.2714-GSL-ctr.30312-ord.179-OP75/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	7487,42	plata ff.2712-GSL-ctr.30323-ord.180-OP75/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	252,93	plata ff.2710-GSL-ctr.30318-ord.181-OP75/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	48424,73	plata ff.2709-GSL-ctr.30318-ord.182-OP75/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	72945,55	plata FF.700/11.01.2021-GSP-CTR.14066-ORD.200-OP73/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	354522,45	plata FF.709/12.02.2021-GSP-CTR.14066-ORD.199-OP73/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	380	plata REF.20048/14.04.2021-BUG.DE STAT-TVA TRIM I 2021-ORD.197-OP76/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	4898,15	plata ff.2699-GSL-ctr.30323-ord.191-OP75/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	431,25	plata ff.2707-GSL-ctr.30318-ord.184-OP75/16.04.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	2547,5	plata ff.2696-GSL-comanda 61707-ord.196-OP75/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	1150,02	plata ff.2705-GSL-ctr.30318-ord.186-OP75/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	5573,27	plata ff.2704-GSL-ctr.30318-ord.187-OP75/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	88832,4	plata ff.2703-GSL-ctr.30318-ord.188-OP75/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	64095,45	plata ff.2702-GSL-ctr.30318-ord.189-OP75/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	21027,89	plata ff.2687-GSL-CTR.30312-ord.195-OP75/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	66485,02	plata ff.2701-GSL-ctr.30318-ord.190-OP75/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	6170,85	plata ff.2698-GSL-ctr.30323-ord.192-OP75/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	28977	plata ff.2697-GSL-ctr.30323-ord.193-OP75/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	13183,26	plata ff.2688-GSL-CTR.30323-ord.194-OP75/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/04/2021	6203,36	plata ff.2708-GSL-ctr.30318-ord.183-OP75/16.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	21/04/2021	1951,35	Plata ff.2715/03.03.2021-GSP - CTR.30323
700250 ALT.SERV.LOCUINTE	20.30.30	21/04/2021	70000	Plata ff709/12.02.2021-GSP - CTR.14066
700250 ALT.SERV.LOCUINTE	20.30.30	21/04/2021	26857,1	Plata ff.2714/03.03.2021-GSP - CTR.30312
700250 ALT.SERV.LOCUINTE	20.30.30	22/04/2021	-506,27	BEJ CRISTACHE IONUT-CORECTIE INCASARE CHELT.EX. DOS.46/2021-VANCON UTILAJE
700250 ALT.SERV.LOCUINTE	20.30.30	27/04/2021	51010,4	Plata ff.18074/31.08.2020-BEJ PARVAN VIOLETA-HG350/2021-DOS.EX.564E-ROSAL-NF.22393/27.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	27/04/2021	582856,11	Plata ff.19003/31.10.2020-BEJ PARVAN VIOLETA-HG350/2021-DOS.EX.147E-ROSAL-NF.22393/27.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	27/04/2021	45736,2	Plata ff.18964/30.09.2020-BEJ PARVAN VIOLETA-HG350/2021-DOS.EX.560E-ROSAL-NF.22393/27.04.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	27/04/2021	6740,81	Plata ff.18963/30.09.2020-BEJ PARVAN VIOLETA-HG350/2021- DOS.EX.559E-ROSAL- NF.22393/27.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	27/04/2021	733713,79	Plata ff.18961/30.09.2020-BEJ PARVAN VIOLETA-HG350/2021- DOS.EX.557E-ROSAL- NF.22393/27.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	27/04/2021	56659,05	Plata ff.18073/31.08.2020-BEJ PARVAN VIOLETA-HG350/2021- DOS.EX.563E-ROSAL- NF.22393/27.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	27/04/2021	13624,04	Plata ff.18072/31.08.2020-BEJ PARVAN VIOLETA-HG350/2021- DOS.EX.562E-ROSAL- NF.22393/27.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	27/04/2021	752131,4	Plata ff.18071/31.08.2020-BEJ PARVAN VIOLETA-HG350/2021- DOS.EX.561E-ROSAL- NF.22393/27.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	27/04/2021	393,79	Plata ff.2736/14.04.2021-GSL - CTR.30323-ORD.205- OP80/27.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	27/04/2021	2142	Plata ff.360/01.04.2021-TRIUMPF SYSTEMS -CTR.24512-ORD.211- OP79/27.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	27/04/2021	26981,66	Plata ff.2747/20.04.2021-GSL - CTR.30323-ORD.210- OP80/27.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	27/04/2021	5493,26	Plata ff.2735/14.04.2021-GSL - CTR.30323-ORD.204- OP80/27.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	27/04/2021	5598,75	Plata ff.2741/20.04.2021-GSL - CTR.30318-ORD.209- OP80/27.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	27/04/2021	56315,43	Plata ff.18962/30.09.2020-BEJ PARVAN VIOLETA-HG350/2021- DOS.EX.558E-ROSAL- NF.22393/27.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	27/04/2021	431,25	Plata ff.2740/20.04.2021-GSL - CTR.30318-ORD.208- OP80/27.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	27/04/2021	528,34	Plata ff.2739/20.04.2021-GSL - CTR.30318-ORD.207- OP80/27.04.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	27/04/2021	16764,5	Plata ff.2738/20.04.2021-GSL - CTR.30318-ORD.206-OP80/27.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	27/04/2021	537616,72	Plata ff.17187/31.07.2020-BEJ PARVAN VIOLETA-HG350/2021-DOS.EX.565E-ROSAL-NF.22393/27.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	28/04/2021	133808,05	Plata ff.19003/31.10.2020-BEJ PARVAN VIOLETA-HG350/2021-DOS.EX.147E-ROSAL-NF.22393/27.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	29/04/2021	-29,23	BEJ CRISTACHE IONUT-CORECTIE INCASARE CHELT.EX. DOS.46/2021-VANCON UTILAJE
700250 ALT.SERV.LOCUINTE	20.30.30	29/04/2021	1141	Plata ff.732/01.04.2020-WESTACO-CTR.17577-ORD.223-OP83/29.04.2021
700250 ALT.SERV.LOCUINTE	20.30.30	04/05/2021	44469,58	Plata ff.2746/20.04.2021-GSL-CTR.30318-ord.231-OP84/04.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	04/05/2021	18312,44	Plata ff.14/01.04.2021-GR.CONSTRUCTII EDILITARE-CTR.15531-ORD.234-OP 86/04.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	04/05/2021	31687,56	Plata ff.16/06.04.2021-GR.CONSTRUCTII EDILITARE-CTR.15531-ORD.233-OP 86/04.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	04/05/2021	275649,47	Plata ff.722/10.03.2021-GSP-CTR.14066-ord.224-OP85/04.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	04/05/2021	7801,39	Plata ff.719/04.03.2021-GSP-CTR.24391-ord.226-OP85/04.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	04/05/2021	66424,44	Plata ff.709/12.02.2021-GSP-CTR.14066-ord.225-OP85/04.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	04/05/2021	1995,34	Plata ff.2747/20.04.2021-GSL-CTR.30323-ord.232-OP84/04.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	04/05/2021	80013,58	Plata ff.2745/20.04.2021-GSL-CTR.30318-ord.230-OP84/04.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	04/05/2021	57178,82	Plata ff.2744/20.04.2021-GSL-CTR.30318-ord.229-OP84/04.05.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	04/05/2021	64907,75	Plata ff.2682/29.12.2020-GSL-CONV.68084-ord.227-OP84/04.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	04/05/2021	7434,93	Plata ff.2743/20.04.2021-GSL-CTR.30318-ord.228-OP84/04.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	06/05/2021	6895,1	Plata ff.19006/31.10.2020,Rosal-ctr.7344-BEJ NICULAE GEORGE-DOS.149E-ord.238-OP87/06.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	06/05/2021	55642,79	Plata ff.19003/31.10.2020,Rosal-ctr.7344-BEJ NICULAE GEORGE-DOS.147E-ord.236-OP87/06.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	06/05/2021	46000,03	Plata ff.19005/31.10.2020,Rosal-ctr.7344-BEJ NICULAE GEORGE-DOS.148E-ord.237-OP87/06.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	06/05/2021	15135,34	Plata ff.19007/31.10.2020,Rosal-ctr.7344-BEJ NICULAE GEORGE-DOS.150E-ord.239-OP87/06.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	06/05/2021	76326,74	Plata ff.20735/30.11.2020,Rosal-ctr.7344-BEJ NICULAE GEORGE-DOS.151E-ord.240-OP87/06.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	06/05/2021	1904	Plata ff.490/12.03.2021,-ord.241-OP90/06.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	06/05/2021	5474	Plata ff.3/09.03.2021,Justconta-ord.242-OP89/06.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	06/05/2021	53016,1	plata-NF23140/05.05.2021-BEJ PARVAN VIOLETA-DOS.118/2020-GIREXIM-EXTINDERE POPRIRE
700250 ALT.SERV.LOCUINTE	20.30.30	10/05/2021	9560,22	PLATA-NF.23949/10.05.2021-BEJ PARVAN VIOLETA-DOS.EX.2/2021-FINANCIAR URBAN-ORD.243-OP91/10.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	13/05/2021	95536	Plata-ff.722/10.03.2021-GSP-CTR.14066-ORD.245-OP92/13.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	13/05/2021	7118	Plata-ff.16/06.04.2021-GR.CONSTRUCTII EDILITARE-CTR.15531-ORD.244-OP93/13.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	14894,72	Plata ff.2756/27.04.2021-GSL-CTR.30318-ORD.253-OP96/18.05.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	3045	plata NF.25362-MUN.GIURGIU-ord.246-OP97/18.05.2021-AMENDA IPJ-PV PGRW NR.0000007/28.01.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	21993,8	Plata ff.2749/20.04.2021-GSL-CTR.30312-ORD.248-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	119464	Plata ff.722/10.03.2021-GSP-CTR.14066-ORD.271-OP94/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	221672,19	Plata ff.742/09.04.2021-GSP-CTR.14066-ORD.272-OP94/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	53792,52	Plata ff.16/06.04.2021-GR.CONSTRUCTII EDILITARE-CTR.15531-ORD.268-OP95/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	27129,46	Plata ff.18/06.04.2021-GR.CONSTRUCTII EDILITARE-CTR.15531-ORD.269-OP95/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	59756,02	Plata ff.19/29.04.2021-GR.CONSTRUCTII EDILITARE-CTR.15531-ORD.270-OP95/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	79145,29	Plata ff.2761/27.04.2021-GSL-CTR.30318-ORD.258-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	26358,84	Plata ff.2748/20.04.2021-GSL-CTR.30312-ORD.247-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	11431,63	Plata ff.2768/29.04.2021-GSL-CTR.30323-ORD.265-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	28977	Plata ff.2767/29.04.2021-GSL-CTR.30323-ORD.264-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	65834,67	Plata ff.2766/27.04.2021-GSL-CTR.30312-ORD.263-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	28977	Plata ff.2765/27.04.2021-GSL-CTR.30323-ORD.262-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	862,51	Plata ff.2764/27.04.2021-GSL-CTR.30318-ORD.261-OP96/18.05.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	575,01	Plata ff.2753/20.04.2021-GSL-CTR.30318-ORD.251-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	76351,41	Plata ff.2762/27.04.2021-GSL-CTR.30318-ORD.259-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	530,5	Plata ff.2752/20.04.2021-GSL-CTR.30318-ORD.250-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	431,25	Plata ff.2760/27.04.2021-GSL-CTR.30318-ORD.257-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	9951,08	Plata ff.2759/27.04.2021-GSL-CTR.30318-ORD.256-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	3012,89	Plata ff.2758/27.04.2021-GSL-CTR.30318-ORD.255-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	18334,39	Plata ff.2757/27.04.2021-GSL-CTR.30318-ORD.254-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	5377,75	Plata ff.2769/29.04.2021-GSL-CTR.30323-ORD.266-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	2881,14	Plata ff.2755/27.04.2021-GSL-CTR.30318-ORD.252-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	2672,52	Plata ff.2772/29.04.2021-GSL-CTR.30323-ORD.267-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	3290,95	Plata ff.2763/27.04.2021-GSL-CTR.30318-ORD.260-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2021	784,1	Plata ff.2751/20.04.2021-GSL-CTR.30318-ORD.249-OP96/18.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	21/05/2021	80000	Plata ff.742/09.04.2021-GSP-ctr.14066-ord.275-OP98/21.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	21/05/2021	649,25	Plata ff.2773/29.04.2021-GSL-ctr.30323-ord.273-OP99/21.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	21/05/2021	73036,2	Plata ff.2775/04.05.2021-GSL-ctr.30312-ord.274-OP99/21.05.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	24/05/2021	13779,57	Plata ff.2789/17.05.2021-GSL-ctr.30318-ord.277-OP100/24.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	24/05/2021	1606,5	Plata ff.7240/13.05.2021-BEJ CRISTACHE IONUT-NF24214-ord.278-OP101/24.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	24/05/2021	1363	Plata ff.956/01.05.2021-WESTACO-ctr.17577-ord.279-OP102/24.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	24/05/2021	9866,53	Plata ff.2788/17.05.2021-GSL-ctr.30318-ord.276-OP100/24.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	25/05/2021	60000	Plata ff.742/09.04.2021-GSP-ctr.14066-ord.283-OP105/25.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	25/05/2021	60000	Plata ff.2682/31.12.2021-GSL-conv.68084-ord.282-OP103/25.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	25/05/2021	9039,27	Plata ff.19/29.04.2021-GR.CONSTRUCTII EDILITARE-ctr.15531-ord.281-OP104/25.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	25/05/2021	30114,29	Plata ff.24/29.04.2021-GR.CONSTRUCTII EDILITARE-ctr.15531-ord.280-OP104/25.05.2021
700250 ALT.SERV.LOCUINTE	20.30.30	02/06/2021	200000	Plata ff.20735/30.11.2020-BEJ NICULAE GEORGE-DOS.151E-ROSAL-ORD.284-OP106/02.06.2021- taxe locale
700250 ALT.SERV.LOCUINTE	20.30.30	03/06/2021	100000	Plata ff.20735/30.11.2020-BEJ NICULAE GEORGE-DOS.151E-ROSAL-CTR.7344-ORD.285-OP107/03.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	09/06/2021	2000	Plata-NF.28658/08.06.2021-TRIBUNALUL GIURGIU-onorariu exp.jud.Popa Ionel-dos.536/122/2021-ord.286-OP108/09.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	10/06/2021	100000	Plata ff.742/09.04.2021-GSP-CTR.14066-ORD.288-OP110/10.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	10/06/2021	8300	Plata ff.2780/17.05.2021-GSP-CTR.30318-ORD.287-OP109/10.06.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	11/06/2021	1045,47	Plata ff.747/26.04.2021-GSP-CTR.24391-ORD.292-OP111/11.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	11/06/2021	28850,66	Plata ff.742/09.04.2021-GSP-CTR.14066-ORD.289-OP111/11.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	11/06/2021	3835,87	Plata ff.743/12.04.2021-GSP-CTR.24391-ORD.290-OP111/11.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	11/06/2021	7138	Plata ff.25/27.05.2021-GR.CONSTRUCTII EDILITARE-CTR.22809-ORD.294-OP112/11.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	11/06/2021	1131,24	Plata ff.745/20.04.2021-GSP-CTR.24391-ORD.291-OP111/11.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	11/06/2021	60672,76	Plata ff.753/17.05.2021-GSP-CTR.14066-ORD.293-OP111/11.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	260,98	Plata ff.2782/17.05.2021-GSL-CTR.30318-ORD.311-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	193,84	Plata ff.2783/17.05.2021-GSL-CTR.30318-ORD.312-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	81092,25	Plata ff.2682/31.12.2021-GSL-Conv.14066-ORD.305-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	94075,52	ff.2818/31.05.2021-GSL-ctr.30312-ORD.329-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	3173,35	Plata ff.763/25.05.2021-GSP-CTR.24391-ORD.300-OP114/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	1106,89	Plata ff.2784/17.05.2021-GSL-CTR.30318-ORD.313-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	5204,44	Plata ff.764/25.05.2021-GSP-CTR.24391-ORD.301-OP114/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	4659,49	Plata ff.766/25.05.2021-GSP-CTR.24391-ORD.303-OP114/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	4208,91	Plata ff.765/25.05.2021-GSP-CTR.24391-ORD.302-OP114/16.06.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	147149,59	Plata ff.770/07.06.2021-GSP-CTR.14066-ORD.304-OP114/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	8886,06	Plata ff.761/24.05.2021-GSP-CTR.24391-ORD.298-OP114/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	15186,26	Plata ff.2785/17.05.2021-GSL-ctr.30318-ord.314-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	9857,8	ff.2819/31.05.2021-GSL-ctr.30318-ORD.330-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	55299,89	Plata ff.2805/28.05.2021-GSL-ctr.30318-ord.324-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	431,25	Plata ff.2787/17.05.2021-GSL-ctr.30318-ord.316-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	29831,73	Plata ff.2789/17.05.2021-GSL-ctr.30318-ord.317-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	595,49	Plata ff.2800/28.05.2021-GSL-ctr.30318-ord.319-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	1332,66	Plata ff.2801/28.05.2021-GSL-ctr.30318-ord.320-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	1249,2	Plata ff.2802/28.05.2021-GSL-ctr.30318-ord.321-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	431,25	Plata ff.2807/28.05.2021-GSL-ctr.30318-ord.326-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	9199,96	Plata ff.2804/28.05.2021-GSL-ctr.30318-ord.323-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	586,18	Plata ff.2809/28.05.2021-GSL-ctr.30318-ord.328-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	47912,39	Plata ff.25/27.05.2021-GR.CONSTRUCTII EDILITARE-CTR.22809-ORD.295-OP113/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	430151,48	Plata ff.753/12.05.2021-GSP-CTR.14066-ORD.296-OP114/16.06.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	6978,83	Plata ff.760/21.05.2021-GSP-CTR.24391-ORD.297-OP114/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	3796,2	Plata ff.762/25.05.2021-GSP-CTR.24391-ORD.299-OP114/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	732,96	Plata ff.2790/17.05.2021-GSL-ctr.30318-ord.318-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	1985,49	Plata ff.2808/28.05.2021-GSL-ctr.30318-ord.327-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	1106,89	Plata ff.2803/28.05.2021-GSL-ctr.30318-ord.322-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	55127,05	Plata ff.2781/17.05.2021-GSL-CTR.30318-ORD.310-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	649,25	Plata ff.2797/24.05.2021-GSL-CTR.30323-ORD.306-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	78476,89	Plata ff.2780/17.05.2021-GSL-CTR.30318-ORD.309-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	21539,21	Plata ff.2806/28.05.2021-GSL-ctr.30318-ord.325-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	6517,02	Plata ff.2799/27.05.2021-GSL-CTR.30323-ORD.307-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	28977	Plata ff.2810/31.05.2021-GSL-CTR.30323-ORD.308-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	249,34	Plata ff.2786/17.05.2021-GSL-ctr.30318-ord.315-OP115/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/06/2021	14752	ff.8/31.03.2021-JUSTCONTA-ctr.20114-ORD.331-OP116/16.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	23/06/2021	80000	Plata ff.770/07.06.2021-GSP-CTR.14066-ORD.340-OP117/23.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	23/06/2021	39852,63	Plata ff.2812/31.05.2021-GSL-CTR.30318-ORD.332-OP120/23.06.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	23/06/2021	92766	Plata ff.30/11.06.2021-GR.CONSTR.EDILIT.-CTR.22809-ORD.341-OP118/23.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	23/06/2021	9786,95	Plata ff.2816/31.05.2021-GSL-CTR.30318-ORD.336-OP120/23.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	23/06/2021	8366,53	Plata ff.2820/31.05.2021-GSL-CTR.30318-ORD.338-OP120/23.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	23/06/2021	9200,93	Plata ff.2813/31.05.2021-GSL-CTR.30323-ORD.333-OP120/23.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	23/06/2021	250	Plata ff.1060540/02.03.2021-ANRSC-ORD.342-OP119/23.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	23/06/2021	431,25	Plata ff.2827/31.05.2021-GSL-CTR.30318-ORD.339-OP120/23.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	23/06/2021	10105,66	Plata ff.2819/31.05.2021-GSL-CTR.30318-ORD.337-OP120/23.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	23/06/2021	456,19	Plata ff.2814/31.05.2021-GSL-CTR.30318-ORD.334-OP120/23.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	23/06/2021	359,62	Plata ff.2815/31.05.2021-GSL-CTR.30318-ORD.335-OP120/23.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	24/06/2021	1257	Plata ff.1197/01.06.2021-WESTACO-CTR.17577-ORD.343-OP122/24.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	24/06/2021	5316,34	PLATA-NF30875/23.06.2021-BEJ IORDACHE RAMONA-LUCIA-DOS.881/2020-CHELT.EX.SILITA LIBER TRANS COM
700250 ALT.SERV.LOCUINTE	20.30.30	25/06/2021	263729,81	Plata ff.770/07.06.2021-GSP-CTR.14066-ORD.346-OP124/25.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	25/06/2021	280000	Plata ff.20735/30.11.2020-BEJ NICULAE GEORGE-DOS.151E-ROSAL-CTR.7344-ORD.347-OP125/25.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	25/06/2021	96000	Plata ff.2716/09.03.2021-GSL-CONVENTIE 12176-ORD.345-OP123/25.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	29/06/2021	6440	PLATA FF.2811/31.05.2021-GSL-CTR.30318-ORD.348-OP126/29.06.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	30/06/2021	386,63	PLATA-BEJ CRISTACHE IONUT-ff.7644/30.06.2021-NF31156/24.06.2021-ORD.349-OP127/30.06.2021-chelt.fotocopii dos.181/2019-dos.10605/236/2019
700250 ALT.SERV.LOCUINTE	20.30.30	30/06/2021	-1718,5	BEJ CRISTACHE IONUT-BOGDAN-RESTITUIRE CHELT.DE EXEC.-dos.22/2019 si 54/2020
700250 ALT.SERV.LOCUINTE	20.30.30	01/07/2021	36699,11	Plata ff.20735/30.11.2020-BEJ NICULAE GEORGE-DOS.219E-ROSAL-ORD.350-OP128/01.07.2021-BL
700250 ALT.SERV.LOCUINTE	20.30.30	01/07/2021	43142,17	Plata ff.20613/31.12.2020-BEJ NICULAE GEORGE-DOS.219E-ROSAL-ORD.354-OP128/01.07.2021-BL
700250 ALT.SERV.LOCUINTE	20.30.30	01/07/2021	2527,81	Plata ff.20738/30.11.2020-BEJ NICULAE GEORGE-DOS.219E-ROSAL-ORD.353-OP128/01.07.2021-BL
700250 ALT.SERV.LOCUINTE	20.30.30	01/07/2021	46501,32	Plata ff.20736/30.11.2020-BEJ NICULAE GEORGE-DOS.219E-ROSAL-ORD.351-OP128/01.07.2021-BL
700250 ALT.SERV.LOCUINTE	20.30.30	01/07/2021	21129,59	Plata ff.20737/30.11.2020-BEJ NICULAE GEORGE-DOS.219E-ROSAL-ORD.352-OP128/01.07.2021-BL
700250 ALT.SERV.LOCUINTE	20.30.30	05/07/2021	1718,5	CAB18/05.07.2021-BEJ CRISTACHE IONUT-BOGDAN-RESTITUIRE CHELT.DE EXEC.-dos.22/2019 si 54/2020
700250 ALT.SERV.LOCUINTE	20.30.30	05/07/2021	85000	Plata ff.21613/31.12.2020-Rosal-BEJ Niculae G.-dos.219E-pl.din taxa habitat-Ord.355-OP129/05.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	06/07/2021	1666	Plata ff.1108/07.06.2021-SOC.PROF.NOT.UJENIUC-Ord.356-OP130/06.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	13/07/2021	15752	Plata ff.30/11.06.2021-Giurgiu Constructii Edilitare-ctr.22809-ord.357-OP131/13.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/07/2021	4594,51	plata ff.38/15.07.2021-Gr.Constructii Edilitare-ctr.22809-ord.374-OP133/16.07.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	16/07/2021	103382,46	plata ff.37/11.07.2021-Gr.Constructii Edilitare-ctr.22809-ord.373-OP133/16.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/07/2021	17850	plata ff.2817/31.05.2021-GSL-CTR.30318-ORD.359-OP132/16.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/07/2021	1265,02	plata ff.2826/31.05.2021-GSL-CTR.30318-ORD.364-OP132/16.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/07/2021	32701,03	plata ff.30/11.07.2021-Gr.Constructii Edilitare-ctr.22809-ord.372-OP133/16.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/07/2021	13832,14	plata ff.2848/30.06.2021-GSL-CTR.30323-ORD.368-OP132/16.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/07/2021	404,32	plata ff.2840/25.06.2021-GSL-CTR.30323-ORD.367-OP132/16.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/07/2021	31012,13	plata ff.2825/31.05.2021-GSL-CTR.30318-ORD.363-OP132/16.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/07/2021	60056,16	plata ff.2811/31.05.2021-GSL-CTR.30318-ORD.358-OP132/16.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/07/2021	48376,38	plata ff.2824/31.05.2021-GSL-CTR.30318-ORD.362-OP132/16.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/07/2021	55852,64	plata ff.2822/31.05.2021-GSL-CTR.30318-ORD.360-OP132/16.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/07/2021	2411,38	plata ff.2839/24.06.2021-GSL-CTR.30323-ORD.366-OP132/16.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/07/2021	74199,07	plata ff.2851/30.06.2021-GSL-CTR.30318-ORD.371-OP132/16.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/07/2021	105505,63	plata ff.2823/31.05.2021-GSL-CTR.30318-ORD.361-OP132/16.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/07/2021	330,51	plata ff.2849/30.06.2021-GSL-CTR.30323-ORD.369-OP132/16.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/07/2021	1713,75	plata ff.2850/30.06.2021-GSL-CTR.30323-ORD.370-OP132/16.07.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	16/07/2021	2190,87	plata ff.2838/24.06.2021-GSL-CTR.30323-ORD.365-OP132/16.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	20/07/2021	432468	plata ff.788/08.07.2021-GSP-ctr.14066-ord.375-OP134/20.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	20/07/2021	165132,16	plata ff.38/15.07.2021-Gr.Constructii Edilitare-ctr.22809-ord.376-OP135/20.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	21/07/2021	150000	Plata ff.21613/31.12.2021-BL-Rosal-BEJ Niculae George-dos.219E-ord.378-OP137/21.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	21/07/2021	24630,14	plata ff.39/16.07.2021-Gr.Constructii Edilitare-ctr.22809-ord.379-OP138/21.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	21/07/2021	304	Plata TVA trim.II 2021-Bugetul de Stat-ref.34160/13.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/07/2021	52975,25	Plata ff.2851/30.06.2021-GSL-CTR.30318-Ord.380-OP139/21.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/07/2021	58312,82	Plata ff.788/08.07.2021-GSP-CTR.14066-Ord.382-OP140/22.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/07/2021	3959,3	Plata ff.782/28.06.2021-GSP-CTR.24391-Ord.381-OP140/21.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	23/07/2021	-0,08	depunere chit.ts32110000646690/penalit.ANR SC
700250 ALT.SERV.LOCUINTE	20.30.30	23/07/2021	100	Plata-NF 35624/22.07.2021-MUN.GIURGIU-TAXA TIMBRU DOS.8900/236/2021
700250 ALT.SERV.LOCUINTE	20.30.30	27/07/2021	0,08	plata ff.4032583/30.06.2021-ANRSC-ORD.384-OP142/26.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	28/07/2021	10000	PLATA FF.8/31.03.2021-JUSTCONTA-ctr.20114-Ord.385-OP143/28.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	29/07/2021	1331,5	Plata ff.1420/01.07.2021-WESTACO-ctr.17577-ord.386-OP144/29.07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	03/08/2021	300000	plata ff.21613/31.12.2020-taxa habit.ROSAL-BEJ NICULAE GEORGE-DOS.219E=223061.33 SI DOS.243E=76938,67

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	10/08/2021	7140	plata ff.07/30.03.2021-JUST CONTA-CTR.10114-ORD.388-OP145/10.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	10/08/2021	30000	plata ff.11/02.06.2021-BBY PROFESIONAL TEAM-CTR.17530
700250 ALT.SERV.LOCUINTE	20.30.30	11/08/2021	4000	retragere numerar-NF 37048/02.08.2021-TOADERU DRAGOMIR-chelt.de judecata dos.1895/122/2017-sent.civ.472/2019-respingere recurs 17.06.2021
700250 ALT.SERV.LOCUINTE	20.30.30	12/08/2021	95537	plata-ff.789/12.07.2021-GSP-ctr.27453-ord.392-OP148/12.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	12/08/2021	15802	plata-ff.31/16.06.2021-GR.CONSTRUCTII EDILITARE-ctr.22809-ord.391-OP147/12.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/08/2021	904,68	plata-ff.21615/31.12.2020-Rosal-BEJ NICULAE G.-DOS.243E-(taxa habitat)ord.395-OP149/17.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/08/2021	37095,52	plata-ff.21614/31.12.2020-Rosal-BEJ NICULAE G.-DOS.243E-(taxa habitat)ord.394-OP149/17.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/08/2021	81999,8	plata-ff.21613/31.12.2020-Rosal-BEJ NICULAE G.-DOS.243E-(taxa habitat)ord.393-OP149/17.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/08/2021	1251,88	Plata ff.792/19.07.2021-GSP-CTR.15078-ORD.397-OP150/18.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/08/2021	1603,19	Plata ff.2871/30.07.2021-GSL-CTR.30323-ORD.407-OP151/18.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/08/2021	423905,78	Plata ff.803/06.08.2021-GSP-CTR.14066-ORD.398-OP150/18.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/08/2021	21740,68	Plata ff.2852/30.06.2021-GSL-CTR.30318-ORD.399-OP151/18.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/08/2021	431,25	Plata ff.2855/30.06.2021-GSL-CTR.30318-ORD.401-OP151/18.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/08/2021	1106,89	Plata ff.2856/30.06.2021-GSL-CTR.30318-ORD.402-OP151/18.08.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	18/08/2021	9719,69	Plata ff.2857/30.06.2021-GSL-CTR.30318-ORD.403-OP151/18.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/08/2021	136,89	Plata ff.2865/30.07.2021-GSL-CTR.30318-ORD.404-OP151/18.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/08/2021	2187,34	Plata ff.789/12.07.2021-GSP-CTR.27453-ORD.396-OP150/18.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/08/2021	27214,8	Plata ff.2868/30.07.2021-GSL-CTR.30323-ORD.405-OP151/18.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/08/2021	1156,2	Plata ff.2869/30.07.2021-GSL-CTR.30323-ORD.406-OP151/18.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/08/2021	91850,13	Plata ff.2854/30.06.2021-GSL-CTR.30318-ORD.400-OP151/18.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	19/08/2021	61307,85	plata ff.31/16.06.2021-GR.CONSTRUCTII EDILITARE-CTR.22809-ORD.410-OP152/19.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	19/08/2021	32558,93	plata ff.33/30.06.2021-GR.CONSTRUCTII EDILITARE-CTR.22809-ORD.409-OP152/19.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	19/08/2021	26133,22	plata ff.40/22.07.2021-GR.CONSTRUCTII EDILITARE-CTR.22809-ORD.408-OP152/19.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	20/08/2021	8892,53	plata ff.2881/13.08.2021-GSL-CTR.30318-ORD.416-OP153/20.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	20/08/2021	445,01	plata ff.2872/30.07.2021-GSL-CTR.30323-ORD.411-OP153/20.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	20/08/2021	1870,17	plata ff.2875/30.07.2021-GSL-CTR.30318-ORD.412-OP153/20.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	20/08/2021	98779,91	plata ff.2876/30.07.2021-GSL-CTR.30318-ORD.413-OP153/20.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	20/08/2021	28977	plata ff.2878/13.08.2021-GSL-CTR.30323-ORD.414-OP153/20.08.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	20/08/2021	67466,4	plata ff.2880/13.08.2021-GSL-CTR.30318-ORD.415-OP153/20.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	20/08/2021	24632,26	plata ff.2883/13.08.2021-GSL-CTR.30318-ORD.418-OP153/20.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	20/08/2021	28977	plata ff.2882/13.08.2021-GSL-CTR.30323-ORD.417-OP153/20.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	23/08/2021	66986	plata ff.803/06.08.2021-GSP-CTR.14066-ORD.422-OP155/23.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	23/08/2021	72662,51	plata ff.2883/13.08.2021-GSL-CTR.30318-ORD.419-OP154/23.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	23/08/2021	74362,49	plata ff.2884/13.08.2021-GSL-CTR.30312-ORD.420-OP154/23.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	23/08/2021	3759,11	plata ff.795/20.07.2021-GSP-CTR.24391-ORD.421-OP155/23.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	30/08/2021	-748	BEJ CRISTACHE IONUT B.-RESTITUIRE CHELT DE EXEC.DOS.22/2019-MOACA ION
700250 ALT.SERV.LOCUINTE	20.30.30	31/08/2021	32773	plata ff.40/22.07.2021-GR.CONSTRUCTII EDILITARE-CTR.22809-ORD.423-OP156/31.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	31/08/2021	1363	plata ff.1740/01.08.2021-WESTACO-CTR.17577-ORD.424-OP157/31.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	02/09/2021	748	CAB 23-BEJ CRISTACHE IONUT B.-RESTITUIRE CHELT DE EXEC.DOS.22/2019-MOACA ION-incasat cu OP483/30.08.2021
700250 ALT.SERV.LOCUINTE	20.30.30	03/09/2021	197200,48	plata ff.21647/31.01.2021-SCPEJ MAZILU SI ASOC. DOS.1523/20-ROSAL-(taxa habitat)-Ord.427-OP158/03.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	03/09/2021	5729,33	plata ff.21615/31.12.2020-SCPEJ MAZILU SI ASOC. DOS.1523/20-ROSAL-(taxa habitat)-Ord.425-OP158/03.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	03/09/2021	8570,19	plata ff.21616/31.12.2020-SCPEJ MAZILU SI ASOC. DOS.1523/20-ROSAL-(taxa habitat)-Ord.426-OP158/03.09.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	10/09/2021	5452,08	Plata NF 42595/10.09.2021-Bej Cristache Ionut Bogdan-chelt.ex.dos.190/2021,st.civ.472/2019-ds.1895/122/2017-ord.428-OP159/10.09.2021-TOADERU DRAGOMIR
700250 ALT.SERV.LOCUINTE	20.30.30	13/09/2021	7516,67	Plata ff.804/16.08.2021-GSP-CTR.24391-ORD.430-OP161/13.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	13/09/2021	15849	Plata ff.40/22.07.2021-GR.CONSTR.ED.-CTR.22809-ORD.429-OP160/13.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	14/09/2021	20	Plata-NF 42891/13.09.2021-Mun.Giurgiu-taxa timbru dos.3373/236/2020/a1-ord.431-OP162/14.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/09/2021	20152,3	Plata ff.2891/23.08.2021-GSL-ctr.30318-ord.438-OP163/16.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/09/2021	11206,86	Plata ff.2907/07.09.2021-GSL-ctr.30318-ord.446-OP163/16.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/09/2021	22563,79	Plata ff.2884/13.08.2021-GSL-ctr.30312-ord.433-OP163/16.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/09/2021	81501,86	Plata ff.2887/16.08.2021-GSL-ctr.30312-ord.434-OP163/16.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/09/2021	5762,88	Plata ff.2888/16.08.2021-GSL-ctr.30318-ord.435-OP163/16.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/09/2021	31354,88	Plata ff.2890/17.08.2021-GSL-ctr.30318-ord.437-OP163/16.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/09/2021	478,15	Plata ff.2895/30.08.2021-GSL-ctr.30323-ord.439-OP163/16.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/09/2021	302,49	Plata ff.2896/30.08.2021-GSL-ctr.30323-ord.440-OP163/16.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/09/2021	1427,41	Plata ff.2897/31.08.2021-GSL-ctr.30323-ord.441-OP163/16.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/09/2021	94719,12	Plata ff.2898/31.08.2021-GSL-ctr.30312-ord.442-OP163/16.09.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	16/09/2021	28977	Plata ff.2899/31.08.2021-GSL-ctr.30323-ord.443-OP163/16.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/09/2021	8157,03	Plata ff.2900/31.08.2021-GSL-ctr.30323-ord.444-OP163/16.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/09/2021	123366	Plata ff.40/22.07.2021-Gr.Constructii Edilitare-ctr.22809-ord.432-OP162/16.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/09/2021	99344,55	Plata ff.2901/31.08.2021-GSL-ctr.30318-ord.445-OP163/16.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	16/09/2021	9051,68	Plata ff.2889/16.08.2021-GSL-ctr.30318-ord.436-OP163/16.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	17/09/2021	250	Plata ff.1061654/02.06.2021-ANRSC-ord.448-OP164/17.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	21/09/2021	24417,45	Plata ff.2914/15.09.2021-GSL-CTR.30318-ORD.450-OP167/21.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	21/09/2021	6184	Plata ff.13/15.07.2021-JUSTCONTA-CTR.27965-ORD.448-OP165/21.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	21/09/2021	2023	Plata ff.1817/27.08.2021-SOC.PROF.NOT.UJENIUC-NF.40593-ORD.449-OP166/21.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	21/09/2021	4781,62	Plata ff.2904/31.08.2021-GSL-CTR.30318-ORD.451-OP167/21.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	21/09/2021	971,04	Plata ff.812/27.08.2021-GSP-CTR.27453-ORD.453-OP168/21.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	21/09/2021	96,39	Plata ff.814/30.08.2021-GSP-CTR.27453-ORD.454-OP168/21.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	21/09/2021	7083,37	Plata ff.816/30.08.2021-GSP-CTR.24391-ORD.455-OP168/21.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	21/09/2021	971,04	Plata ff.824/07.09.2021-GSP-CTR.27453-ORD.456-OP168/21.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	21/09/2021	971,04	Plata ff.827/09.09.2021-GSP-CTR.27453-ORD.457-OP168/21.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	21/09/2021	-374	BEJ CRISTACHE IONUT-RESTITUIT CHEL.DE EX.DOS.22/2019

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	21/09/2021	18559,73	Plata ff.2907/07.09.2021-GSL-CTR.30318-ORD.452-OP167/21.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/09/2021	7310,92	plata ff.2915/15.09.2021-GSL-ctr.30323-ord.460-OP169/22.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/09/2021	502,67	plata ff.2916/15.09.2021-GSL-ctr.30318-ord.461-OP169/22.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/09/2021	3456,46	plata ff.2905/15.09.2021-GSL-ctr.30318-ord.459-OP169/22.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/09/2021	3855,73	plata ff.2903/31.08.2021-GSL-ctr.30318-ord.458-OP169/22.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/09/2021	3407,03	plata ff.2918/16.09.2021-GSL-ctr.30318-ord.462-OP169/22.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	24/09/2021	23351,11	plata NF44296/21.09.2021-BEJ TANASESCU GEORGE DORIAN-DOS.511/2021-ORD.463-OP170/24.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	24/09/2021	-6184	returnat OP165/21.09.2021-JUSTCONTA-cont blocat-CTR.27965-ORD.448
700250 ALT.SERV.LOCUINTE	20.30.30	24/09/2021	99497,61	Plata ff.817/01.09.2021-GSP-ctr.27453-ord.464-OP171/24.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	28/09/2021	20	Plata NF45029/27.09.2021-Municipiul Giurgiu-taxa jud.timbru-ord.465-OP172/28.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	28/09/2021	374	CAB 26/28.09.2021-BEJ CRISTACHE IONUT-RESTITUIT CHEL.DE EX.DOS.22/2019
700250 ALT.SERV.LOCUINTE	20.30.30	30/09/2021	1230,5	Plata ff.2082/01.09.2021-WESTACO-ctr.17577-ord.466-OP173/30.09.2021
700250 ALT.SERV.LOCUINTE	20.30.30	01/10/2021	289000	Plata ff.21647/31.01.2021-SCPEJ MAZILU SI AS.-DOS.1523/20-ROSAL-CTR.7344-ORD.468-OP175/01.10.2021-(taxa habitat)
700250 ALT.SERV.LOCUINTE	20.30.30	01/10/2021	8770	Plata ff.2104/08.07.2021-CREATIVE FINANCE CONS.-CTR.19222-ORD.467-OP174/01.10.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	05/10/2021	22040,51	plata ff.41/29.07.21-Gr.Constr.Ed.-ctr.22809ctr.cesiune2208/23.09.2021-Uzina Termoelectrica-ord.470-OP176/05.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	05/10/2021	7269,6	plata ff.41/29.07.2021-Gr.Constructii Edilitare-ctr.22809-ord.471-OP177/05.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	05/10/2021	29630,05	plata ff.42/29.07.2021-Gr.Constructii Edilitare-ctr.22809-ord.472-OP177/05.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	05/10/2021	15102,6	plata ff.40/22.07.21-Gr.Constr.Ed.-ctr.22809ctr.cesiune2208/23.09.2021-Uzina Termoelectrica-ord.469-OP176/05.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	06/10/2021	392279	plata ff.838/04.10.2021-GSP-ctr.14066-ord.473-OP178/06.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	07/10/2021	29500	Plata ff.11/02.06.2021-BBY PROFES.TEAM-ctr.17530-ord.474-OP179/07.2021
700250 ALT.SERV.LOCUINTE	20.30.30	13/10/2021	95535	plata ff.833/23.09.2021-GSP-CTR.27453-ORD.475-OP 180/13.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	14/10/2021	65894	plata ff.51/30.09.2021-GR.CONSTRUCTII ED.-CTR.22809-ORD.476-OP 181/14.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	15/10/2021	1291,89	plata ff.14/26.07.2021-JUSTCONTA-CTR.27965-ORD.479-OP 183/15.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	15/10/2021	33708	plata ff.2796/24.05.2021-GSL-CONV.23598-ORD.480-OP 184/15.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	15/10/2021	113,05	plata ff.92100092004/15.07.2021-E-Distributie Munt.-NF48121-ORD.477-OP 182/15.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	15/10/2021	14892,11	plata ff.13/15.07.2021-JUSTCONTA-CTR.27965-ORD.478-OP 183/15.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/10/2021	3412,65	Plata ff.833/23.09.2021-GSP-CTR.27453-ord.489-OP186/18.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/10/2021	97428,87	Plata ff.838/04.10.2021-GSP-CTR.14066-ord.490-OP186/18.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/10/2021	2225,3	Plata ff.842/08.10.2021-GSP-CTR.24391-ord.491-OP186/18.10.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	18/10/2021	242,76	Plata ff.843/08.10.2021-GSP-CTR.24391-ord.492-OP186/18.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/10/2021	80,92	Plata ff.844/08.10.2021-GSP-CTR.24391-ord.493-OP186/18.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/10/2021	28977	Plata ff.2944/12.10.2021-GSL-CTR.30323-ord.488-OP185/18.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/10/2021	48,55	Plata ff.846/08.10.2021-GSP-CTR.24391-ord.494-OP186/18.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/10/2021	18747,59	Plata ff.2934/30.09.2021-GSL-CTR.30318-ord.487-OP185/18.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/10/2021	335,83	Plata ff.2933/30.09.2021-GSL-CTR.30318-ord.486-OP185/18.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/10/2021	243,88	Plata ff.2932/30.09.2021-GSL-CTR.30318-ord.485-OP185/18.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/10/2021	9746,16	Plata ff.2931/30.09.2021-GSL-CTR.30323-ord.484-OP185/18.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/10/2021	1844,52	Plata ff.2928/29.09.2021-GSL-CTR.30318-ord.483-OP185/18.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/10/2021	150292	Plata ff.2796/24.05.2021-GSL-CONV.23598-ord.481-OP185/18.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/10/2021	295399,49	Plata ff.849/12.10.2021-GSP-CTR.14066-ord.495-OP186/18.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/10/2021	150663,73	Plata ff.2930/30.09.2021-GSL-CONV.44476-ord.482-OP185/18.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	18/10/2021	123006	plata ff.51/30.10.2021-GR.CONSTRUCTII EDILITARE-CTR.22809-ORD.496-OP187/18.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	19/10/2021	876,01	Plata ff.20/14.09.2021-JUST CONTA-ctr.27965-ord.499-OP188/19.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	19/10/2021	3942,03	Plata ff.21/14.09.2021-JUST CONTA-ctr.27965-ord.500-OP188/19.10.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	19/10/2021	5059,16	Plata ff.14/26.07.2021-JUST CONTA-ctr.27965-ord.497-OP188/19.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	19/10/2021	54149,29	Plata ff.2943/12.10.2021-JUST CONTA-ctr.30312-ord.501-OP189/19.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	19/10/2021	876,01	Plata ff.19/14.09.2021-JUST CONTA-ctr.27965-ord.498-OP188/19.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	20/10/2021	113,05	plata ff.92100090453/07.10.2021-E-Distributie Muntenia-tarif aviz TE2-Sala Sport 1 Dec.1918-ord.503-OP191/20.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	20/10/2021	380	plata Bugetul de stat-ref.48964/19.10.2021-TVA trim.III-ord.502-OP190/20.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/10/2021	39609,27	Plata ff.2943/12.10.2021-GSL-ctr.30312-ORD.504-OP192/22.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/10/2021	1190	Plata ff.2598/21.09.2021-BEJ IORDACHE RAMONA-NF42928-chelt.ex.dos.609/2021-ORD.510-OP194/22.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/10/2021	238	Plata ff.2601/21.09.2021-BEJ IORDACHE RAMONA-NF42928-chelt.ex.dos.607/2021-ORD.512-OP194/22.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/10/2021	238	Plata ff.2602/21.09.2021-BEJ IORDACHE RAMONA-NF42928-chelt.ex.dos.608/2021-ORD.513-OP194/22.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/10/2021	150000	Plata ff.849/12.10.2021-GSP-ctr.14066-ORD.508-OP193/22.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/10/2021	33852,59	Plata ff.2949/15.10.2021-GSL-ctr.30318-ORD.507-OP192/22.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/10/2021	1106,89	Plata ff.2946/13.10.2021-GSL-ctr.30318-ORD.506-OP192/22.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/10/2021	178,5	Plata ff.2600/21.09.2021-BEJ IORDACHE RAMONA-NF42928-chelt.ex.dos.606/2021-ORD.511-OP194/22.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	22/10/2021	431,25	Plata ff.2945/13.10.2021-GSL-ctr.30318-ORD.505-OP192/22.10.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	22/10/2021	59,5	Plata ff.1821/29.09.2021-BEJ IORDACHE RAMONA-NF44622-onorariu notificarenr.225/2021-ORD.509-OP194/22.10.2021
700250 ALT.SERV.LOCUINTE	20.30.30	26/10/2021	1349	Plata ff.2349/01.10.2021-WESTACO-CTR.17577-ORD.514-OP195/26.10.2021
			27190924,51	
700250 ALT.SERV.LOCUINTE	51.01.01	08/01/2021	64467	Se inreg.transfer chelt.salarii conf ref.29/05.01.2020
700250 ALT.SERV.LOCUINTE	51.01.01	28/01/2021	5237,19	Se inreg.transfer chelt.materiale conf ref.128/20.01.21
700250 ALT.SERV.LOCUINTE	51.01.01	10/02/2021	64325	Se inreg.transfer chelt.salarii conf ref.193/02.02.21
700250 ALT.SERV.LOCUINTE	51.01.01	10/03/2021	64979	Se inreg.transfer chelt.salarii conf.ref.369/03.03.2021
700250 ALT.SERV.LOCUINTE	51.01.01	09/04/2021	66873	Se inreg.transfer chelt.salarii cond ref.563/02.04.21
700250 ALT.SERV.LOCUINTE	51.01.01	20/04/2021	3881,92	Se inreg.transfer chelt.materiale conf ref.619/09.04.21
700250 ALT.SERV.LOCUINTE	51.01.01	10/05/2021	64348	Se inreg.transfer chelt.salarii conf.ref.727/04.05.2021
700250 ALT.SERV.LOCUINTE	51.01.01	13/05/2021	10025,6	Se inreg.transfer chelt.materiale conf ref.619/09.04.2021, ref.733/05.05.21
700250 ALT.SERV.LOCUINTE	51.01.01	10/06/2021	64932	Transfer chelt.salarii conf.ref.921/03.06.21
700250 ALT.SERV.LOCUINTE	51.01.01	08/07/2021	64584	Se inreg.transfer chelt.salarii conf.ref.1030/05.07.21
700250 ALT.SERV.LOCUINTE	51.01.01	10/08/2021	66958	Se inreg.transfer chelt.salarii conf.ref.1181/02.08.2021
700250 ALT.SERV.LOCUINTE	51.01.01	31/08/2021	120000	Se inreg.transfer chelt.pr.conf.ref.1345/23.08.21
700250 ALT.SERV.LOCUINTE	51.01.01	09/09/2021	73288	Se inreg.transfer chelt.salarii conf.ref.1415/03.09.21
700250 ALT.SERV.LOCUINTE	51.01.01	28/09/2021	13358,21	Se inreg.transfer chelt.mater.conf.ref.1416/03.09.21
700250 ALT.SERV.LOCUINTE	51.01.01	08/10/2021	40000	Transfer chelt.proiecte conf.ref.1596/28.09.21
700250 ALT.SERV.LOCUINTE	51.01.01	08/10/2021	73192	Transfer chelt.salarii conf.ref.1634/04.10.21
			860448,92	

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	71.01.03	03/02/2021	26870	Plata F23191 CTR40247
700250 ALT.SERV.LOCUINTE	71.01.03	05/05/2021	60000	Plata F23191 CTR40247
			86870	
700250 ALT.SERV.LOCUINTE	71.01.30	08/01/2021	157202,76	Plata F73 CTR 41371
700250 ALT.SERV.LOCUINTE	71.01.30	23/02/2021	27350	Plata F0136 CTR48359
700250 ALT.SERV.LOCUINTE	71.01.30	05/05/2021	50000	Plata 0136 CTR48359
			234552,76	
700250 ALT.SERV.LOCUINTE	72.01.01	05/05/2021	250000	Plata Aport de capital HCLM100/19.04.2021
			250000	
700250 ALT.SERV.LOCUINTE	85.01.01	06/01/2021	-10000	ADI SANATATE ASIGURATA PRIN APA CURATA-chelt.de judecata Dos.387/122/2018
700250 ALT.SERV.LOCUINTE	85.01.01	07/01/2021	-282	ION IORDACHE- Dos.38/2018-STAN ION
700250 ALT.SERV.LOCUINTE	85.01.01	17/02/2021	-2249,72	Incasat suma conf.extras din data de 15.02.2021-Consiliul Judetean
700250 ALT.SERV.LOCUINTE	85.01.01	25/02/2021	-724,01	Se inreg.incas.sume -Getica 95
700250 ALT.SERV.LOCUINTE	85.01.01	25/02/2021	-7077,42	Se inreg.incas.sume -Getica 95
700250 ALT.SERV.LOCUINTE	85.01.01	25/03/2021	-577	ION IORDACHE -DOS.38/2018
700250 ALT.SERV.LOCUINTE	85.01.01	12/04/2021	-500	INCASARE OI 486-DOSAR EXECUTARE NR.288/122/2018-SC CUMPATUL INTERNATIONAL EXPRES-PLATA PARTIALA
700250 ALT.SERV.LOCUINTE	85.01.01	23/04/2021	-1500	ORDIN INCASARE 1/23.04.2021- DOS.EX.288/122/2018-CUMPATUL INTERNATIONAL-DECIZIE 451/CAF/2019-CHELT.DE JUD.,ADR.DEBLOCARE 19192/12.04.2021
700250 ALT.SERV.LOCUINTE	85.01.01	29/06/2021	-10100	CONSILIUL JUD.GIURGIU-RESTITUIT CHELT.DE JUDECATA DOSAR 76122/2019-DECIZIA 786/2020

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	85.01.01	05/07/2021	-1718,5	CAB18/05.07.2021-BEJ CRISTACHE IONUT-BOGDAN-RESTITUIRE CHELT.DE EXEC.-dos.22/2019 si 54/2020
700250 ALT.SERV.LOCUINTE	85.01.01	02/09/2021	-748	CAB 23-BEJ CRISTACHE IONUT B.- RESTITUIRE CHELT DE EXEC.DOS.22/2019-MOACA ION- incasat cu OP483/30.08.2021
700250 ALT.SERV.LOCUINTE	85.01.01	28/09/2021	-374	CAB 26/28.09.2021-BEJ CRISTACHE IONUT-RESTITUIT CHEL.DE EX.DOS.22/2019
700250 ALT.SERV.LOCUINTE	85.01.01	21/10/2021	-5675,82	OP1/21.10.2021- Cons.Jud.OP1990/18.10.2021- restituire chelt.jud.dos.1959/122/2016
			-41526,47	
			35104583,16	
740203 MEDIU	20.30.30	21/01/2021	3927	F.5663/24.12.20 PREST.
			3927	
740203 MEDIU	71.01.01	08/09/2021	79,1	Plata NF41012
740203 MEDIU	71.01.01	08/09/2021	215,99	Plata NF41011
740203 MEDIU	71.01.01	08/09/2021	70,76	Plata NF41021
740203 MEDIU	71.01.01	08/09/2021	70,76	Plata NF41027
			436,61	
740203 MEDIU	71.01.30	22/03/2021	190,4	Plata F9210025598 NF13577
740203 MEDIU	71.01.30	22/03/2021	190,4	Plata F9210025599 NF13575
740203 MEDIU	71.01.30	22/03/2021	190,4	Plata F9210025617 NF13580
740203 MEDIU	71.01.30	22/03/2021	190,4	Plata F9210025592 NF13573
740203 MEDIU	71.01.30	25/03/2021	366,69	Plata FC0090449 NF15320
740203 MEDIU	71.01.30	25/03/2021	366,69	Plata FC0090450NF15321
740203 MEDIU	71.01.30	25/03/2021	366,69	Plata FC0090451NF15323

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
740203 MEDIU	71.01.30	25/03/2021	366,69	Plata FC0090452NF15324
740203 MEDIU	71.01.30	09/04/2021	113,05	Plata F 92100028265 NF16168- statii de reincarcare pt vehicule el in Str.Aleea Plantelor nr4
740203 MEDIU	71.01.30	09/04/2021	188,6	Plata NP 8678159 NF18435- statii de reincarcare pt vehicule el in str Alea Plantelor nr.4
740203 MEDIU	71.01.30	09/04/2021	188,6	Plata NP 8678157 NF18434- statii de reincarcare pt vehicule el in Bdul Bucuresti 49-51
740203 MEDIU	71.01.30	09/04/2021	188,6	Plata NP 8678162NF18437- statii de reincarcare pt vehicule el in str unirii FN,AD Hot ST Dunarii
740203 MEDIU	71.01.30	09/04/2021	113,05	Plata F 92100028674 NF16170- statii de reincarcare pt vehicule el in Sos Bucuresti FN
740203 MEDIU	71.01.30	09/04/2021	113,05	Plata F 92100028258 NF16166- statii de reincarcare pt vehicule el in Bdul Bucuresti, nr 49-51
740203 MEDIU	71.01.30	09/04/2021	113,05	Plata F 92100028274 NF16169- statii de reincarcare pt vehicule el in Str Unirii, FN, AD Hotel Steaua Dunarii
740203 MEDIU	71.01.30	09/04/2021	188,6	Plata NP 8678167NF18438- statii de reincarcare pt vehicule el in sos Bucuresti
740203 MEDIU	71.01.30	27/04/2021	896	Plata F 1310000798 NF21379- statii de reincarcare pt vehicule el in StrAleea Plantelor nr4
740203 MEDIU	71.01.30	07/06/2021	1761,05	Plata F1100100097 NF28122
740203 MEDIU	71.01.30	08/09/2021	28,3	Plata NF41000
740203 MEDIU	71.01.30	08/09/2021	31,64	Plata NF40999
740203 MEDIU	71.01.30	08/09/2021	86,4	Plata NF40998
740203 MEDIU	71.01.30	08/09/2021	28,3	Plata NF41002
740203 MEDIU	71.01.30	07/10/2021	10829	F369765 CTR 62165
			17095,65	
			21459,26	

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
740206 CANALIZARE	20.30.30	21/09/2021	6556,81	f.1034/07.07.2021 prest.
			6556,81	
740206 CANALIZARE	71.01.01	08/01/2021	340	Plata F431669 CTR49219
740206 CANALIZARE	71.01.01	08/01/2021	8659,49	Plata F431669 CTR49219
740206 CANALIZARE	71.01.01	03/02/2021	58995,49	Plata F0381CTR38609 CTR CES 69 THEO IMPEX
740206 CANALIZARE	71.01.01	05/05/2021	100000	Plata F0381CTR38609 CES 69/21 THEIO IMPEX
740206 CANALIZARE	71.01.01	05/05/2021	258371,44	Plata 0046CTR38609
740206 CANALIZARE	71.01.01	05/05/2021	30330,04	Plata F433318COM 50228 CES 69/21 THEIO IMPEX
740206 CANALIZARE	71.01.01	06/07/2021	176807,83	Plata F0381CTR38609CES THEO IMPEX
740206 CANALIZARE	71.01.01	27/07/2021	60000	Plata F326 CTR38609
740206 CANALIZARE	71.01.01	28/07/2021	50000	Plata F0326 CTR38609
740206 CANALIZARE	71.01.01	29/07/2021	40000	Plata F0326 CTR38609
740206 CANALIZARE	71.01.01	04/08/2021	100818,24	Plata F 0326 CTR38609
			884322,53	
740206 CANALIZARE	71.01.30	03/02/2021	620	Plata F799CTR17231
			620	
			891499,34	
740250	58.01.01	20/10/2021	730954,49	Se inreg.sume reprezt.rest.rambursare Pr.Amenaj.Canal Cama -Z.Med. SMIS 126018, conf.NF.48941/19.10.21
			730954,49	
			730954,49	
740250 Alte serv in dom protectiei med	71.01.30	19/08/2021	15000	Plata F57 CTR34326
740250 Alte serv in dom protectiei med	71.01.30	10/09/2021	30000	Plata F57 CTR34326

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
			45000	
			45000	
810206 ENERGIE TERMICA	20.30.30	13/10/2021	392576	f.59/11.10.2021 pierderi en.term.
810206 ENERGIE TERMICA	20.30.30	29/10/2021	2000000	f.60/28.10.21 c/v gaz conf.convrt.50105/26.10.21 - Premier Energy
			2392576	
810206 ENERGIE TERMICA	40.03	08/02/2021	42279,58	f.40/31.12.20 subvent.en.term
810206 ENERGIE TERMICA	40.03	24/02/2021	45934,36	f.40/31.12.20 subventie en.term.
810206 ENERGIE TERMICA	40.03	25/06/2021	116919,79	f.54/02.06.21 subventie en.term
810206 ENERGIE TERMICA	40.03	25/06/2021	11274,21	f.53/02.06.21 subventie en.term
810206 ENERGIE TERMICA	40.03	29/06/2021	115454,45	F.54/02.06.21 subventie en.term.
810206 ENERGIE TERMICA	40.03	23/07/2021	140673,32	f.54/02.06.21 subvent.en.term
810206 ENERGIE TERMICA	40.03	28/07/2021	7910,24	f.55/10.06.21 subvent.en.term
810206 ENERGIE TERMICA	40.03	03/08/2021	7564,66	f.56/12.07.21 subvent. En.term
810206 ENERGIE TERMICA	40.03	13/08/2021	45000	f.54/02.06.21 subvent.en.term.
810206 ENERGIE TERMICA	40.03	17/08/2021	55000	f.54/02.06.21 subvent.en.term.
810206 ENERGIE TERMICA	40.03	28/09/2021	9087,39	f.57/31.08.21 subvt.en.term.
810206 ENERGIE TERMICA	40.03	14/10/2021	9098,87	f.58/22.09.21 en.term.
			606196,87	
810206 ENERGIE TERMICA	85.01.01	05/02/2021	-200000	Se inreg.incas.sume -Uzina Termoelectrica, reprezt. Sume neutilizate af.convrt.52501/04.11.2019
810206 ENERGIE TERMICA	85.01.01	09/02/2021	-200000	Se inreg.incas.sume -Uzina Termoelectrica, reprezt. Sume neutilizate af.convrt.52501/04.11.2019
810206 ENERGIE TERMICA	85.01.01	23/02/2021	-350000	Se inreg.incas.sume reprezt.sume neutiliz. aferente conventiei nr.52501/04.11.2019
810206 ENERGIE TERMICA	85.01.01	25/02/2021	-15761,16	Se inreg.incas.sume reprezt.rest.sume neutilizare convrt.52501/04.11.2019-Uzina Termoelectrica
810206 ENERGIE TERMICA	85.01.01	04/03/2021	-43300,05	Se inreg.incas.ca neutiliz. Acord.conf convt.nr.52501/2019
810206 ENERGIE TERMICA	85.01.01	11/03/2021	-190000	Se inreg.incas.ca neutiliz. Acord.conf convt.nr.52501/2019

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
810206 ENERGIE TERMICA	85.01.01	16/03/2021	-101624,95	Se inreg.incas.ca neutiliz. Acord.conf convt.nr.52501/2019
810206 ENERGIE TERMICA	85.01.01	16/03/2021	-0,05	Se inreg.incas.ca neutiliz. Acord.conf convt.nr.52501/2019
810206 ENERGIE TERMICA	85.01.01	17/05/2021	-179361,58	Se inreg.incas.sume reprezt.rest.sume neutiliz.acord.conf convt.64756/14.12.2020
810206 ENERGIE TERMICA	85.01.01	20/05/2021	-72000	Se inreg.incas.sume reprezt.rest.sume neutiliz.acord.conf convt.64756/14.12.2020
810206 ENERGIE TERMICA	85.01.01	28/06/2021	-128194	Se inreg.rest.sume neutiliz.convt.64756/14.12.2020
			-1480241,79	
			1518531,08	
810250 ALT.CH.COMB	71.01.01	08/01/2021	14168,47	Plata F605 COM28158
810250 ALT.CH.COMB	71.01.01	08/01/2021	7140	PlataF 20-1022 COM47666
810250 ALT.CH.COMB	71.01.01	08/01/2021	43077,85	Plata F80 COM37932
810250 ALT.CH.COMB	71.01.01	20/01/2021	1437,16	Plata F1758
810250 ALT.CH.COMB	71.01.01	20/01/2021	-7140	Reglat f 20-1022 plata eronata
810250 ALT.CH.COMB	71.01.01	08/02/2021	105762,68	Plata F00000113 CTR58825
810250 ALT.CH.COMB	71.01.01	29/06/2021	12739,55	Plata F000010 CTR58825
810250 ALT.CH.COMB	71.01.01	27/08/2021	90557,59	Plata F701 CTR 60266 BL
810250 ALT.CH.COMB	71.01.01	27/08/2021	7856,59	Plata F701 CTR 60266 BL GAR
810250 ALT.CH.COMB	71.01.01	27/08/2021	0,6	Plata F701/17.08.2021 CTR60266
810250 ALT.CH.COMB	71.01.01	31/08/2021	64032,14	Plata F000058 CTR58825
810250 ALT.CH.COMB	71.01.01	08/09/2021	11531	Plata NF40379
810250 ALT.CH.COMB	71.01.01	17/09/2021	513159,08	Plata F701 CTR60266 MLPDA

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
810250 ALT.CH.COMB	71.01.01	17/09/2021	44520,7	Plata F701 CTR60266 GAR MLPDA
			908843,41	
810250 ALT.CH.COMB	71.01.30	08/01/2021	59199,99	Plata F201000534 CTR14787
810250 ALT.CH.COMB	71.01.30	08/01/2021	52360	Plata F20/102 CTR5142
810250 ALT.CH.COMB	71.01.30	20/01/2021	49,87	Plata NF1757
810250 ALT.CH.COMB	71.01.30	20/01/2021	7140	Reglat f 20-1022 cu op75
810250 ALT.CH.COMB	71.01.30	03/02/2021	2000	Plata F0595 CTR20284
			120749,86	
			1029593,27	
84020302 Transp in comun	72.01.01	03/02/2021	44000	Plata APORT DE CAPITAL HCLM 136/08.04.2020
84020302 Transp in comun	72.01.01	05/05/2021	67000	Plata APORT DE CAPITAL HCLM136/08.04.20
84020302 Transp in comun	72.01.01	10/05/2021	15715	Plata Aport de capital HCLM136/08.04.20
84020302 Transp in comun	72.01.01	10/06/2021	161785	Plata Aport de capital HCLM152/25.05.21
84020302 Transp in comun	72.01.01	16/07/2021	29215	Plata Aport de capital HCLM 152/25.05.21
84020302 Transp in comun	72.01.01	16/09/2021	99285	Plata Aport de capital hclm303
			417000	
			417000	
84020302 TRANSP.COMUN	40.03	18/01/2021	90601	f.13650/04.01.21 grat.subventie transport in comun dec.2020
84020302 TRANSP.COMUN	40.03	18/01/2021	42077,86	f.13649/02.12.20 grat.subventie transport in comun nov.2020
84020302 TRANSP.COMUN	40.03	17/02/2021	88882	f.13569/01.02.21 grat.transport in comun
84020302 TRANSP.COMUN	40.03	12/03/2021	106404	f.13570/01.03.2021 grat.transport in comun feb.
84020302 TRANSP.COMUN	40.03	09/04/2021	110022	f.13574/01.04.21 grat.transport in comun
84020302 TRANSP.COMUN	40.03	18/05/2021	108716	F.13575/04.04.21 GRAT.TRANSPT.IN COMUN

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020302 TRANSP.COMUN	40.03	14/06/2021	6356	f.13577/03.06.2021 grat.transpt.in comun elevi
84020302 TRANSP.COMUN	40.03	14/06/2021	113199	f.13576/02.06.2021 grat.transpt.in comun
84020302 TRANSP.COMUN	40.03	15/07/2021	20382	f.13579/01.07.2021 grat.transpt.in comun elevi
84020302 TRANSP.COMUN	40.03	15/07/2021	111916	f.13578/01.07.2021 grat.transpt.in comun
84020302 TRANSP.COMUN	40.03	17/08/2021	51536	f.13580/02.08.21
84020302 TRANSP.COMUN	40.03	17/08/2021	8464	f.13581/02.08.2021 grat.transport in comun elevi
84020302 TRANSP.COMUN	40.03	31/08/2021	54806	f.13580/02.08.21 grat.transpt.in comun
84020302 TRANSP.COMUN	40.03	16/09/2021	6796	F.13585/07.09.21 GRAT.TRANSPT IN COMUN
84020302 TRANSP.COMUN	40.03	16/09/2021	107668	F.13584/07.09.21 GRAT.TRANSPT IN COMUN
84020302 TRANSP.COMUN	40.03	15/10/2021	19250	f.13587/06.10.21 grat.transpt.in comun-elevi
84020302 TRANSP.COMUN	40.03	15/10/2021	112634	f.13586/06.10.21 grat.transpt.in comun
			1159709,86	
			1159709,86	
84020303 Strazi	20.30.30	10/06/2021	32188,3	Se inreg.achitat chelt.sent.civ.246/10.02.21
84020303 Strazi	20.30.30	17/08/2021	2550	f.851/05.07.21 prest.
84020303 Strazi	20.30.30	21/09/2021	2550	f.852/05.07.21 prest
			37288,3	
84020303 Strazi	58.01.01	13/01/2021	33,3	Plata F.433709/11.12.2020 nf.64529/11.12.2020 aviz pr SMIS 126027
84020303 Strazi	58.01.01	13/01/2021	142,8	Plata F.4374/07.12.2020 anunt publ CTR.45665 pr.SMIS 126027
84020303 Strazi	58.01.01	18/01/2021	27697,15	Plata F.323/2020 e-ticketing ctr.26342 SMIS 126027
84020303 Strazi	58.01.01	18/01/2021	164207,3	Plata F.313/2020 autobuz ctr.26342 SMIS 126027
84020303 Strazi	58.01.01	18/01/2021	164207,3	Plata F.314/2020 autobuz ctr.26342 SMIS 126027

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi	58.01.01	18/01/2021	27697,15	Plata F.322/2020 sistem e-ticketing ctr.26342 SMIS 126027
84020303 Strazi	58.01.01	19/01/2021	102,19	Plata F.92100000988/08.01.2021 NF 1409/2021 aviz amplasament pr SMIS 126027
84020303 Strazi	58.01.01	28/01/2021	64,5	f 431726845/14.01.2021
84020303 Strazi	58.01.01	11/02/2021	52,77	Plata F.19.1.0031/03.02.2021 NF.6788 pr SMIS 126027 aviz
84020303 Strazi	58.01.01	25/02/2021	1800	Plata F.287/18.02.2021 NF.9559/18.02.2021 aviz pr.SMIS 126027
84020303 Strazi	58.01.01	25/02/2021	64,38	f 435729746/14.02.2021
84020303 Strazi	58.01.01	05/03/2021	6419,83	11539/01.03.2021
84020303 Strazi	58.01.01	05/03/2021	12,79	11536/01.03.2021
84020303 Strazi	58.01.01	05/03/2021	35,75	11535/01.03.2021
84020303 Strazi	58.01.01	25/03/2021	64,53	f 439694931/14.03.2021
84020303 Strazi	58.01.01	09/04/2021	74,67	Plata F.1310000783/05.04.2021 aviz NF.17904/02.04.2021 pr.SMIS 126027
84020303 Strazi	58.01.01	15/04/2021	1842,58	F 376/02.04.2021
84020303 Strazi	58.01.01	22/04/2021	65,02	f 443797440/14.04.2021
84020303 Strazi	58.01.01	27/04/2021	54,78	PLATA NP.8685577/20.04.21 AVIZ NF.20548/19.04.2021 COD SMIS126027
84020303 Strazi	58.01.01	07/05/2021	403,85	Plata Polita asig autobuze nr.2554279 SMIS 126027 coridor estic
84020303 Strazi	58.01.01	19/05/2021	87,15	POL ASIG ro/22/p22014326713/13.05.2021
84020303 Strazi	58.01.01	19/05/2021	226,8	POLASIG C007288896/13.05.2021
84020303 Strazi	58.01.01	21/05/2021	289,49	f 6731/20.05.2021
84020303 Strazi	58.01.01	24/05/2021	2727,97	F 210500309/18.05.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi	58.01.01	24/05/2021	113,32	F 331/10.05.2021
84020303 Strazi	58.01.01	24/05/2021	1079,55	F 331/10.05.2021
84020303 Strazi	58.01.01	27/05/2021	65,07	F 447973996/14.05.2021
84020303 Strazi	58.01.01	28/05/2021	1050801,34	F 5220100022/30.11.2020
84020303 Strazi	58.01.01	03/06/2021	21,42	f 92100049214/28.05.2021
84020303 Strazi	58.01.01	25/06/2021	20,66	elibererare numerar cf decont
84020303 Strazi	58.01.01	28/06/2021	65,12	Plata F.451971424/14.06.2021
84020303 Strazi	58.01.01	29/06/2021	142,8	Plata f11226/23.06.21 ctr14426 infrast sos alexandriei smis126028
84020303 Strazi	58.01.01	01/07/2021	158,25	Plata F.1100100110/16.06.2021 aviz NF.30255/21 pr SMIS 126027
84020303 Strazi	58.01.01	07/07/2021	465,16	F 411/16.06.2021
84020303 Strazi	58.01.01	09/07/2021	50860,87	Plata F.314/07.07.2021 serv proiectare CTR.36039/2020 pr. SMIS 126027
84020303 Strazi	58.01.01	13/07/2021	112	f 1045006/13.07.2021
84020303 Strazi	58.01.01	27/07/2021	65,09	F 456017065/14.07.2021
84020303 Strazi	58.01.01	19/08/2021	6604,2	Plata F.858/13.08.2021 SMIS 126027 serv manag.coridor estic
84020303 Strazi	58.01.01	19/08/2021	1016,03	Plata F.858/13.08.2021 SMIS 126027 serv manag.coridor estic
84020303 Strazi	58.01.01	26/08/2021	64,88	f 460098648/14.08.2021
84020303 Strazi	58.01.01	02/09/2021	37321,75	Plata F.314/07.07.2021 serv proiectare coridor estic SMIS126027
84020303 Strazi	58.01.01	28/09/2021	81009,93	f 362296/31.03.2021
84020303 Strazi	58.01.01	28/09/2021	11316,86	f 362296/31.03.2021
84020303 Strazi	58.01.01	28/09/2021	97932,85	f 5221100006/07.06.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi	58.01.01	29/09/2021	65,31	f 464286007/14.09.2021
84020303 Strazi	58.01.01	27/10/2021	65,37	f 468492503/14.10.2021
			1737741,88	
84020303 Strazi	58.01.02	13/01/2021	188,7	Plata F.433709/11.12.2020 nf.64529/11.12.2020 aviz pr SMIS 126027
84020303 Strazi	58.01.02	13/01/2021	809,2	Plata F.4374/07.12.2020 anunt publ CTR.45665 pr.SMIS 126027
84020303 Strazi	58.01.02	18/01/2021	156950,5	Plata F.323/2020 sistem e-ticketing ctr.26342 SMIS 126027
84020303 Strazi	58.01.02	18/01/2021	930508	Plata F.314/2020 autobuz ctr.26342 SMIS 126027
84020303 Strazi	58.01.02	18/01/2021	156950,5	Plata F.322/2020 sistem e-ticketing ctr.26342 SMIS 126027
84020303 Strazi	58.01.02	18/01/2021	930508	Plata F.313/2020 autobuz ctr.26342 SMIS 126027
84020303 Strazi	58.01.02	19/01/2021	579,09	Plata F.92100000988/08.01.2021 NF 1409/2021 aviz amplasament pr SMIS 126027
84020303 Strazi	58.01.02	28/01/2021	365,49	f 431726845/14.01.2021
84020303 Strazi	58.01.02	11/02/2021	299,05	Plata F.19.1.0031/03.02.2021 NF.6788 pr SMIS 126027 aviz
84020303 Strazi	58.01.02	16/02/2021	1622000	f 2201000022/30.11.2020
84020303 Strazi	58.01.02	25/02/2021	10200	Plata F.287/18.02.2021 NF.9559/18.02.2021 aviz pr.SMIS 126027
84020303 Strazi	58.01.02	25/02/2021	364,85	f 435729746/14.02.2021
84020303 Strazi	58.01.02	01/03/2021	2400000	f5220100022/30.11.2020
84020303 Strazi	58.01.02	05/03/2021	202,55	11535/01.03.2021
84020303 Strazi	58.01.02	05/03/2021	36379,02	11539/01.03.2021
84020303 Strazi	58.01.02	05/03/2021	72,45	11536/01.03.2021
84020303 Strazi	58.01.02	25/03/2021	365,68	f 439694931/14.03.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi	58.01.02	09/04/2021	423,12	Plata F.1310000783/05.04.2021 aviz NF.17904/02.04.2021 pr.SMIS 126027
84020303 Strazi	58.01.02	15/04/2021	300000	F 5220100022/30.11.2020
84020303 Strazi	58.01.02	15/04/2021	10441,28	F 376/02.04.2021
84020303 Strazi	58.01.02	22/04/2021	368,46	f 443797440/14.04.2021
84020303 Strazi	58.01.02	27/04/2021	310,44	PLATA NP.8685577/20.04.21 AVIZ NF.20548/19.04.2021 COD SMIS126027
84020303 Strazi	58.01.02	07/05/2021	2288,47	Plata Polita asig autobuze nr.2554279 SMIS 126027 coridor estic
84020303 Strazi	58.01.02	19/05/2021	493,85	POL ASIG ro/22/P014326713/13.05.2021
84020303 Strazi	58.01.02	19/05/2021	1285,2	POLASIG C007288896/13.05.2021
84020303 Strazi	58.01.02	21/05/2021	1640,42	f 6731/20.05.2021
84020303 Strazi	58.01.02	24/05/2021	6117,48	F 331/10.05.2021
84020303 Strazi	58.01.02	24/05/2021	642,17	F 331/10.05.2021
84020303 Strazi	58.01.02	24/05/2021	15458,47	F 210500309/18.05.2021
84020303 Strazi	58.01.02	27/05/2021	368,76	F 447973996/14.05.2021
84020303 Strazi	58.01.02	28/05/2021	1632540,95	F 5220100022/30.11.2020
84020303 Strazi	58.01.02	03/06/2021	121,38	f 92100049214/28.05.2021
84020303 Strazi	58.01.02	25/06/2021	117,07	elibererare numerar cf decont
84020303 Strazi	58.01.02	28/06/2021	369,04	Plata F.451971424/14.06.2021
84020303 Strazi	58.01.02	29/06/2021	809,2	Plata f11226/23.06.21 ctr14426 infrast sos alexandriei smis126028
84020303 Strazi	58.01.02	01/07/2021	896,77	Plata F.1100100110/16.06.2021 aviz NF.30255/21 pr SMIS 126027
84020303 Strazi	58.01.02	07/07/2021	2635,92	F 411/16.06.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi	58.01.02	09/07/2021	288211,62	Plata F.314/07.07.2021 serv proiectare CTR.36039/2020 pr. SMIS 126027
84020303 Strazi	58.01.02	13/07/2021	634,7	f 1045006/13.07.2021
84020303 Strazi	58.01.02	28/07/2021	368,86	f 4560175065/14.07.2021
84020303 Strazi	58.01.02	19/08/2021	43181,32	Plata F.858/13.08.2021 SMIS 126027 serv manag.coridor estic
84020303 Strazi	58.01.02	26/08/2021	367,65	f 460098648/14.08.2021
84020303 Strazi	58.01.02	02/09/2021	211489,89	Plata F.314/07.07.2021 serv proiectare coridor estic SMIS126027
84020303 Strazi	58.01.02	24/09/2021	414216,83	f 5221100006/07.06.2021
84020303 Strazi	58.01.02	28/09/2021	6577,73	f 362296/31.03.2021
84020303 Strazi	58.01.02	28/09/2021	140736,01	f 5221100006/07.06.2021
84020303 Strazi	58.01.02	28/09/2021	114864,42	f 362296/31.03.2021
84020303 Strazi	58.01.02	28/09/2021	278521,58	f 362296/31.03.2021
84020303 Strazi	58.01.02	28/09/2021	31594,29	f 362296/31.03.2021
84020303 Strazi	58.01.02	28/09/2021	25956,91	f 362296/31.03.2021
84020303 Strazi	58.01.02	28/09/2021	10406,88	f 362296/31.03.2021
84020303 Strazi	58.01.02	28/09/2021	19841,82	f 362296/31.03.2021
84020303 Strazi	58.01.02	28/09/2021	35421,54	f 362296/31.03.2021
84020303 Strazi	58.01.02	29/09/2021	370,09	f 464286007/14.09.2021
84020303 Strazi	58.01.02	27/10/2021	370,43	f 468492503/14.10.2021
			9847204,1	
84020303 Strazi	58.01.03	18/01/2021	208050	Plata F.313/2020 autobuz ctr.26342 SMIS 126027
84020303 Strazi	58.01.03	18/01/2021	208050	Plata F.314/2020 autobuz ctr.26342 SMIS 126027

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi	58.01.03	28/05/2021	1547903,24	F 52211000052/31.03.2021
84020303 Strazi	58.01.03	16/06/2021	500000	f 5221100005/31.03.2021
84020303 Strazi	58.01.03	24/09/2021	291422,57	f 5221100005/31.03.2021
			2755425,81	
84020303 Strazi	71.01.01	08/01/2021	25390,22	Plata F0181 CTR24806
84020303 Strazi	71.01.01	08/01/2021	8479,03	Plata F445 CTR20579
84020303 Strazi	71.01.01	08/01/2021	24609,78	Plata F0181 CTR24806CTR CES1066 ALMATAR TRANS
84020303 Strazi	71.01.01	08/01/2021	37097,02	Plata F226 CTR30347
84020303 Strazi	71.01.01	08/01/2021	89821,85	Plata F0252
84020303 Strazi	71.01.01	08/01/2021	203710,93	Plata F321 ctr30347 ctr ces1066 ALMATAR TRANS
84020303 Strazi	71.01.01	08/01/2021	208013,83	Plata F0263
84020303 Strazi	71.01.01	08/01/2021	41406,86	Plata F226 CTR30347 CES CTR1066 ALMATAR TRANS
84020303 Strazi	71.01.01	08/01/2021	54000	Plata F261 ctr22588 ctr ces1369C ROCREDIT IFN
84020303 Strazi	71.01.01	21/01/2021	79456,43	Plata F282 CTR28856
84020303 Strazi	71.01.01	21/01/2021	6893,49	Plata F282 CTR28856
84020303 Strazi	71.01.01	03/02/2021	36933,67	Plata F319 CTR30347CTR CES 1066 ALMATAR TRANS
84020303 Strazi	71.01.01	03/02/2021	13066,33	Plata F319 CTR30347CTR CES69THEO IMPEX
84020303 Strazi	71.01.01	03/02/2021	150000	Plata F080 CTR39473CTR CES455 DINAMIC FAMILY HOLDING
84020303 Strazi	71.01.01	03/02/2021	15878,04	Plata F25CTR 9015
84020303 Strazi	71.01.01	11/02/2021	57726,55	plata F080 CTR39473 CTR CES455/28.10.2020 Dinamic Family Holding
84020303 Strazi	71.01.01	11/02/2021	42273,45	plata F081 CTR37780 CTR CES455/28.10.2020 Dinamic Family Holding

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi	71.01.01	23/02/2021	26611,61	Plata F5644 CTR14132
84020303 Strazi	71.01.01	23/02/2021	84319,73	Plata F321 CTR30347CTR CES1066/20 ALMATAR TRANS
84020303 Strazi	71.01.01	23/03/2021	156673,16	Plata F313 CTR28856 MDLPA
84020303 Strazi	71.01.01	23/03/2021	13592,65	Plata F313 CTR28856 MDLPA
84020303 Strazi	71.01.01	05/05/2021	118653,42	Plata F0001 CTR46989
84020303 Strazi	71.01.01	05/05/2021	121721	Plata F081 CTR 37780 CES455/20 DINAMIC FAMILY HOLDING
84020303 Strazi	71.01.01	05/05/2021	267422,01	Plata F070 CTR30347
84020303 Strazi	71.01.01	05/05/2021	265	Plata NF12963
84020303 Strazi	71.01.01	05/05/2021	50000	Plata F25CTR9015
84020303 Strazi	71.01.01	05/05/2021	150000	Plata F081 CTR 37780 CES454/21 DINAMIC FAMILY TRANS
84020303 Strazi	71.01.01	05/05/2021	189242,62	Plata F319 CTR30347 CES69/21 THEO IMPEX
84020303 Strazi	71.01.01	05/05/2021	30194,44	Plata F321 CTR30347 CES 69/21THEO IMPEX
84020303 Strazi	71.01.01	05/05/2021	100000	Plata F5644CTR14132
84020303 Strazi	71.01.01	06/05/2021	412,27	Plata NF20752
84020303 Strazi	71.01.01	06/05/2021	50000	plata F324 ctr 8463
84020303 Strazi	71.01.01	06/05/2021	1030,66	Plata NF20754
84020303 Strazi	71.01.01	18/05/2021	200000	Plata f0095 ctr30347
84020303 Strazi	71.01.01	25/05/2021	210552,03	Plata F0095 CTR30347
84020303 Strazi	71.01.01	28/05/2021	153797,79	Plata F081 CTR37780 CES 454/21 - DINAMIC FAMILY TRANS
84020303 Strazi	71.01.01	28/05/2021	46202,21	Plata F082 CTR46989 CES 454/21- DINAMIC FAMILY TRANS
84020303 Strazi	71.01.01	02/06/2021	50000	Plata F224 CTR 8463

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi	71.01.01	09/06/2021	57602,17	PlataF 0001 CTR46989 CES DINAMIC FAMILY TRANS
84020303 Strazi	71.01.01	09/06/2021	200000	Plata F 075 CTR 39473
84020303 Strazi	71.01.01	09/06/2021	88840,07	Plata F 082 CTR 46989 CES DINAMIC FAMILY TRANS
84020303 Strazi	71.01.01	16/06/2021	193610,45	Plata F0242 CTR30347
84020303 Strazi	71.01.01	16/06/2021	306389,55	Plata F0183 CTR30347
84020303 Strazi	71.01.01	25/06/2021	50000	Plata F25 CTR 9015
84020303 Strazi	71.01.01	25/06/2021	30435,8	Plata F002 CTR 46989CES DINAMIC FAMILY TRANS
84020303 Strazi	71.01.01	25/06/2021	60000	Plata F0321 CTR 30347 CES ALMATAR TRANS
84020303 Strazi	71.01.01	25/06/2021	50000	Plata F224 CTR 8463
84020303 Strazi	71.01.01	29/06/2021	98413,65	Plata F0075CTR39473
84020303 Strazi	71.01.01	29/06/2021	261586,35	Plata F0242 CTR30347
84020303 Strazi	71.01.01	01/07/2021	50000	Plata F 224 CTR8463
84020303 Strazi	71.01.01	14/07/2021	55302,81	Plata F0242 CTR30347
84020303 Strazi	71.01.01	14/07/2021	65277,27	Plata F0317 CTR30347
84020303 Strazi	71.01.01	14/07/2021	200000	Plata F0109 CTR46989
84020303 Strazi	71.01.01	21/07/2021	1411,22	Plata NF34772
84020303 Strazi	71.01.01	21/07/2021	30000	Plata F0441 CTR30347 CES 69 THEO IMPEX
84020303 Strazi	71.01.01	21/07/2021	50000	Plata F0002 CTR46989 CES 454 DINAMIC FAMILY TRANS
84020303 Strazi	71.01.01	04/08/2021	50000	Plata F 224 CTR8463
84020303 Strazi	71.01.01	04/08/2021	40269,81	Plata F 0109 CTR46989
84020303 Strazi	71.01.01	12/08/2021	1173	Plata NF38124

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi	71.01.01	13/08/2021	99181,76	Plata F0316 CTR30347
84020303 Strazi	71.01.01	13/08/2021	818,24	Plata F0159 CTR39473
84020303 Strazi	71.01.01	25/08/2021	55000	Plata F0159 CTR.39473
84020303 Strazi	71.01.01	14/09/2021	134602	Plata F0399 CTR30347
84020303 Strazi	71.01.01	14/09/2021	15398	Plata F0316 CTR30347
84020303 Strazi	71.01.01	14/09/2021	55000	Plata F0159 CTR39473
84020303 Strazi	71.01.01	22/09/2021	20000	Plata F0399 CTR30347
84020303 Strazi	71.01.01	22/09/2021	20000	Plata F0441 CTR30347 CES 69/25.01.21 THEO IMPEX
84020303 Strazi	71.01.01	28/09/2021	62299,47	Plata F0412 CTR30347
84020303 Strazi	71.01.01	28/09/2021	87700,53	Plata F0399 CTR30347
84020303 Strazi	71.01.01	28/09/2021	30000	Plata F0441 CTR30347 CES 69/25.01.21 THEO IMPEX
84020303 Strazi	71.01.01	28/09/2021	50000	Plata F25 CTR9015
84020303 Strazi	71.01.01	30/09/2021	50000	Plata F0441 CTR30347 CES.69/25.01.21
84020303 Strazi	71.01.01	30/09/2021	64298,35	Plata F0432 CTR30347
84020303 Strazi	71.01.01	30/09/2021	160701,65	Plata F0412 CTR30347
84020303 Strazi	71.01.01	07/10/2021	50000	F224CTR8463
84020303 Strazi	71.01.01	08/10/2021	33592,88	Plata F0441 CTR30347 CES69/25.01.21 THEO IMPEX
84020303 Strazi	71.01.01	08/10/2021	159444,15	Plata F0432 CTR30347
84020303 Strazi	71.01.01	08/10/2021	163385,13	Plata F0433 CTR30347
84020303 Strazi	71.01.01	14/10/2021	242738,69	Plata F0493 CTR30347
84020303 Strazi	71.01.01	14/10/2021	20000	Plata F0441 CTR30347 CES69/21 THEO IMPEX

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi	71.01.01	18/10/2021	50000	Plata F0002 CTR46989 CES 454/21 DINAMIC FAMILY TRANS PLATA LA BS
84020303 Strazi	71.01.01	21/10/2021	250000	Plata F0515 CTR30347
84020303 Strazi	71.01.01	27/10/2021	300000	Plata F0515 CTR30347
84020303 Strazi	71.01.01	27/10/2021	20000	Plata F0441 CTR30347 CES 69/21 THEO IMPEX
84020303 Strazi	71.01.01	27/10/2021	100000	Plata F224 CTR8463 SENT JUD HG1088
			7349921,08	
84020303 Strazi	71.01.30	03/02/2021	2350	Plata F0019CTR60513
84020303 Strazi	71.01.30	03/02/2021	1219	Plata F796CTR17948
84020303 Strazi	71.01.30	04/03/2021	200	Plata F14891AV CONSPOD BIZ NF10875
84020303 Strazi	71.01.30	09/03/2021	113,05	Plata F9210002033 AVIZ CONS POD BIZET NF 11582
84020303 Strazi	71.01.30	12/05/2021	995,53	Plata FB131000804NF22704
84020303 Strazi	71.01.30	13/05/2021	7616	Plata F1145-21 CTR50842
84020303 Strazi	71.01.30	13/05/2021	9520	Plata F1145-21 CTR49707
84020303 Strazi	71.01.30	23/06/2021	2862	Plata F211 rest ,cons,amenj pietonală pod bizet nf.29352
84020303 Strazi	71.01.30	28/07/2021	1500	Plata F160 CTR18199
84020303 Strazi	71.01.30	29/07/2021	18647,06	Plata F030 CTR 53457
84020303 Strazi	71.01.30	29/07/2021	3352,94	Plata F030 CTR 53457
84020303 Strazi	71.01.30	18/08/2021	1450	Plata F0028 ctr35067
84020303 Strazi	71.01.30	15/10/2021	298,81	Plata F1100100237 NF47861
			50124,39	
84020303 Strazi	85.01.02	01/07/2021	-13125,51	Se inregistreza op 312/01.07.2021 F5383/23.09.2019=13.125,51 lei

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi	85.01.02	01/07/2021	-4199,01	Se inregistreza op 312/01.07.2021 F5135/24.04.2019=-4.199,01 Lei
			-17324,52	
			21760381,04	
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	14/01/2021	27689,93	fact 321/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	14/01/2021	164156,38	fact 312/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	14/01/2021	164156,38	fact 308/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	14/01/2021	27689,93	fact 319/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	14/01/2021	164156,38	fact 310/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	14/01/2021	164156,38	fact 311/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	14/01/2021	27689,93	fact 315/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	14/01/2021	27689,93	fact 318/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	14/01/2021	27689,93	fact 317/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	14/01/2021	164156,38	fact 309/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	29/04/2021	54,78	nfp 8685690/20.04.2021 smis 126026 aviz coridor vestic Distrigaz sud muntenia
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	07/05/2021	1009,62	polita 2554279 asig autobuze coridor vest OMNIASIG, smis 126026
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	28/05/2021	74,67	f 1310000822/25.05.2021 smis 126026 mod infrastr coridor vest, aviz cfr, nf 25203/25.05.2021 15%
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	03/06/2021	-74,67	suma restituita nf 25203
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	07/06/2021	74,67	nf 25203 smis 126026 mod infrastructura coridor vest
			960370,62	
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	14/01/2021	156909,61	fact 319/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	14/01/2021	930219,47	fact 309/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	14/01/2021	930219,47	fact 311/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	14/01/2021	156909,61	fact 317/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	14/01/2021	156909,61	fact 321/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	14/01/2021	930219,47	fact 312/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	14/01/2021	156909,61	fact 315/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	14/01/2021	156909,61	fact 318/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	14/01/2021	930219,47	fact 308/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	15/01/2021	930219,47	fact 310/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	29/04/2021	310,44	nfp 8685690/20.04.2021 smis 126026 aviz coridor vestic Distrigaz sud muntenia
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	07/05/2021	5721,18	polita 2554279 asig autobuze coridor vest OMNIASIG, smis 126026
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	28/05/2021	423,12	f 1310000822/25.05.2021 smis 126026 mod infrastr coridor vest, aviz cfr, nf 25203/25.05.2021 85%
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	03/06/2021	-423,12	suma restituita nf 25203
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	07/06/2021	423,12	nf 25203 smis 126026 mod infrastructura coridor vest
			5442100,14	

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi smis 126026 transport public coridor vest	58.01.03	14/01/2021	208050	fact 309/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.03	14/01/2021	208050	fact 308/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.03	14/01/2021	208050	fact 310/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.03	14/01/2021	208050	fact 311/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
84020303 Strazi smis 126026 transport public coridor vest	58.01.03	14/01/2021	208050	fact 312/18.12.2020 smis 126026 proiect modernizare infrastructura transport public coridor de mobilitate urbana vestic, ctr 21798/22.04.2020 BRIARI S IND
			1040250	
			7442720,76	
84020303-Strazi	58.01.01	19/01/2021	164156,38	f 0000306/18.12.2020 PR SMIS 126025 autobuz
84020303-Strazi	58.01.01	19/01/2021	27689,93	f 0000326/18.12.2020 PR SMIS 126025 sistem e-ticketing
84020303-Strazi	58.01.01	19/01/2021	27689,93	f 0000327/18.12.2020 PR SMIS 126025 sistem e-ticketing
84020303-Strazi	58.01.01	19/01/2021	164156,38	f 0000293/18.12.2020 PR SMIS 126025 autobuz
84020303-Strazi	58.01.01	19/01/2021	27689,93	f 0000324/18.12.2020 PR SMIS 126025 e-ticketing
84020303-Strazi	58.01.01	19/01/2021	164156,38	f 0000296/18.12.2020 PR SMIS 126025 AUTOBUZ
84020303-Strazi	58.01.01	19/01/2021	27689,93	f 0000320/18.12.2020 PR SMIS 126025 sistem e-ticketing
84020303-Strazi	58.01.01	19/01/2021	164156,38	f 0000307/18.12.2020 PR SMIS 126025 autobuz
84020303-Strazi	58.01.01	19/01/2021	164156,38	f 0000304/18.12.2020 PR SMIS 126025 autobuz

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303-Strazi	58.01.01	19/01/2021	27689,93	f 0000325/18.12.2020 PR SMIS 126025 sistem e-ticketing
84020303-Strazi	58.01.01	19/01/2021	164156,38	f 0000300/18.12.2020 PR SMIS 126025 autobuz
84020303-Strazi	58.01.01	19/01/2021	27689,93	f 0000316/18.12.2020 PR SMIS 126025 sistem e-ticketing
84020303-Strazi	58.01.01	20/01/2021	4095,58	f 826/07.01.2021 PR SMIS 126025 MANAGEMENT PROIECT
84020303-Strazi	58.01.01	16/02/2021	43,42	f 1310000753/12.02.2021 Pr COD SMIS 126025
84020303-Strazi	58.01.01	16/02/2021	72,33	f 1310000752/12.02.2021 PR COD SMIS 126025
84020303-Strazi	58.01.01	24/02/2021	57,86	f 1310000757/22.02.2021 PR COD SMIS 126025
84020303-Strazi	58.01.01	24/03/2021	2250	f 296/19.03.2021 Pr COD SMIS 126025
84020303-Strazi	58.01.01	31/03/2021	15	NF 17160/30.03.2021 Pr COD SMIS 126025
84020303-Strazi	58.01.01	14/04/2021	109,88	f 110100040/06.04.2021 PR COD SMIS 126025
84020303-Strazi	58.01.01	20/04/2021	17552,49	f 844/13.04.2021 PR COD SMIS 126025
84020303-Strazi	58.01.01	27/04/2021	54,78	np 8685704/20.04.2021 Pr Cod SMIS 126025
84020303-Strazi	58.01.01	07/05/2021	1211,53	POLITA ASIG 2554279/04.05.2021 Pr COD SMIS 126025
84020303-Strazi	58.01.01	27/10/2021	11335,98	f 865/01.10.2021
			1187876,71	
84020303-Strazi	58.01.02	19/01/2021	930219,47	f 0000306/18.12.2020 PR SMIS 126025 autobuz
84020303-Strazi	58.01.02	19/01/2021	930219,47	f 0000300/18.12.2020 PR SMIS 126025 autobuz
84020303-Strazi	58.01.02	19/01/2021	930219,47	f 0000307/18.12.2020 PR SMIS 126025 autobuz
84020303-Strazi	58.01.02	19/01/2021	156909,61	f 0000326/18.12.2020 PR SMIS 126025 sistem e-ticketing
84020303-Strazi	58.01.02	19/01/2021	156909,61	f 0000325/18.12.2020 PR SMIS 126025 sistem e-ticketing
84020303-Strazi	58.01.02	19/01/2021	156909,61	f 0000327/18.12.2020 PR SMIS 126025 sistem e-ticketing

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303-Strazi	58.01.02	19/01/2021	156909,61	f 0000316/18.12.2020 PR SMIS 126025 sistem e-ticketing
84020303-Strazi	58.01.02	19/01/2021	156909,61	f 0000324/18.12.2020 PR SMIS 126025 e-ticketing
84020303-Strazi	58.01.02	19/01/2021	156909,61	f 0000320/18.12.2020 PR SMIS 126025 sistem e-ticketing
84020303-Strazi	58.01.02	19/01/2021	930219,47	f 0000304/18.12.2020 PR SMIS 126025 autobuz
84020303-Strazi	58.01.02	19/01/2021	930219,47	f 0000293/18.12.2020 PR SMIS 126025 autobuz
84020303-Strazi	58.01.02	19/01/2021	930219,47	f 0000296/18.12.2020 PR SMIS 126025 AUTOBUZ
84020303-Strazi	58.01.02	20/01/2021	23208,3	f 826/07.01.2021 PR SMIS 126025 MANAGEMENT PROIECT
84020303-Strazi	58.01.02	16/02/2021	246,06	f 1310000753/12.02.2021 Pr COD SMIS 126025
84020303-Strazi	58.01.02	16/02/2021	409,88	f 1310000752/12.02.2021 PR COD SMIS 126025
84020303-Strazi	58.01.02	24/02/2021	327,89	f 1310000757/22.02.2021 PR COD SMIS 126025
84020303-Strazi	58.01.02	24/03/2021	12750	f 296/19.03.2021 Pr COD SMIS 126025
84020303-Strazi	58.01.02	31/03/2021	85	NF 17160/30.03.2021 Pr COD SMIS 126025
84020303-Strazi	58.01.02	14/04/2021	622,65	f 110100040/06.04.2021 PR COD SMIS 126025
84020303-Strazi	58.01.02	20/04/2021	99464,09	f 844/13.04.2021 PR COD SMIS 126025
84020303-Strazi	58.01.02	27/04/2021	310,44	np 8685704/20.04.2021 PR COD SMIS 126025
84020303-Strazi	58.01.02	07/05/2021	6865,37	POLITA ASIG 2554279/04.05.2021 Pr COD SMIS 126025
84020303-Strazi	58.01.02	27/10/2021	64237,24	f 865/01.10.2021
			6731301,4	
84020303-Strazi	58.01.03	19/01/2021	208050	f 0000304/18.12.2020 PR SMIS 126025 autobuz
84020303-Strazi	58.01.03	19/01/2021	208050	f 0000306/18.12.2020 PR SMIS 126025 autobuz
84020303-Strazi	58.01.03	19/01/2021	208050	f 0000296/18.12.2020 PR SMIS 126025 AUTOBUZ

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303-Strazi	58.01.03	19/01/2021	208050	f 0000293/18.12.2020 PR SMIS 126025 autobuz
84020303-Strazi	58.01.03	19/01/2021	208050	f 0000300/18.12.2020 PR SMIS 126025 autobuz
84020303-Strazi	58.01.03	19/01/2021	208050	f 0000307/18.12.2020 PR SMIS 126025 autobuz
			1248300	
			9167478,11	
			119654763,7	