

PERIOADA: 01/01/2023 - 28/02/2023

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|------------------------|----------|------------|------|---|
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 100 | achitat retineri sal pmg dec 2022-DRAGOMIR N |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 4584 | achitat retineri cotiz sindicat pmg dec 2022 |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 100 | achitat retineri sal pmg dec 2022-STEFAN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 166 | achitat retineri sal pmg dec 2022-STEFAN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 400 | achitat retineri sal pmg dec 2022-MHALCEA S |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 430 | achitat retineri sal pmg dec 2022-MHALCEA S |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 500 | achitat retineri sal pmg dec 2022-MITREA G |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 500 | achitat retineri sal pmg dec 2022-STEFAN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 50 | achitat retineri sal pmg dec 2022-FLORICA D |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 500 | achitat retineri sal pmg dec 2022-STEFAN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 100 | achitat retineri sal pmg dec 2022-DRAGOMIR N |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 100 | achitat retineri sal pmg dec 2022-DRAGOMIR N |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 50 | achitat retineri sal pmg dec 2022-DRAGOMIR N |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 30 | achitat retineri sal pmg dec 2022-DRAGOMIR N |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 30 | achitat retineri sal pmg dec 2022-DRAGOMIR N |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 360 | achitat retineri sal pmg dec 2022-CHIRA S |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 30 | achitat retineri sal pmg dec 2022-CIRJALIU D |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 1100 | achitat retineri sal pmg dec 2022-FIFIITA V |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 700 | achitat retineri sal pmg dec 2022-ZAMFIR V |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 300 | achitat retineri pensii priv pmg dec 2022- ANGHELESCU A |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|------------------------|----------|------------|--------|---|
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 70 | achitat retineri pensii priv pmg dec 2022- MARIN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 50 | achitat retineri pensii priv pmg dec 2022- GLAVAN G |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 50 | achitat retineri pensii priv pmg dec 2022- DAMIAN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 50 | achitat retineri pensii priv pmg dec 2022- DAMIAN A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 212 | achitat retineri rate loc pmg dec 2022- CHIRAN C |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 100 | achitat retineri sal pmg dec 2022- STEFAN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 100 | achitat retineri sal pmg dec 2022- ZAMFIR V |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 4554 | achitat sal card pmg dec 2022- UNICREDIT-MATEI A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 500 | achitat retineri sal pmg dec 2022- VULCAN A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 500 | achitat retineri sal pmg dec 2022- VULCAN A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 35 | achitat retineri sal pmg dec 2022- VULCAN A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 387 | achitat retineri sal pmg dec 2022- VULCAN A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 800 | achitat retineri sal pmg dec 2022- SUMUDICA R |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 101 | achitat retineri sal pmg dec 2022- STETCU A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 150 | achitat retineri sal pmg dec 2022- STETCU A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 590 | achitat retineri car inv pmg dec 2022-DRAGOMIR N |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 20 | achitat retineri car publisind pmg dec 2022-FIFIITA V |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 3239 | achitat cas 25% fnuass pmg dec 2022 |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 280953 | achitat cas 25% pmg dec 2022 |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 288 | achitat retineri rate loc pmg dec 2022-BAJENARU C |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 150 | achitat retineri rate loc pmg dec 2022-ZAMFIR V |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 309 | achitat retineri rate loc pmg dec 2022-SFETCU A |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|------------------------|----------|------------|--------|---|
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 139 | achitat retineri rate loc pmg dec 2022-ASANDEI G |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 300 | achitat retineri sal pmg dec 2022-CHILIPIREA T |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 60 | achitat retineri car publisind pmg dec 2022-VULCAN A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 77 | achitat imp 10% fnuass pmg dec 2022 |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 918 | achitat retineri car publisind pmg dec 2022- SALTELECHI G |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 560 | achitat retineri car pens pmg dec 2022-BAJENARU C |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 550 | achitat retineri car prot copil pmg dec 2022-VULCAN A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 350 | achitat retineri car prot copil pmg dec 2022-DRAGOMIR N |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 530 | achitat retineri car inv pmg dec 2022-STEFAN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 314 | achitat retineri car inv pmg dec 2022-VELCU P |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 200 | achitat retineri car inv pmg dec 2022-GRAURE D |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 110 | achitat retineri car publisind pmg dec 2022-DAIA A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 1789 | achitat sal card pmg dec 2022-LIBRA-STANCIU |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 200 | achitat retineri sal pmg dec 2022-GLAVAN G |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 2029 | achitat sal card pmg dec 2022-UNICREDIT-STAN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 131189 | achitat sal card pmg dec 2022-RAIFF |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 3670 | achitat sal card pmg dec 2022-OTP-BALAN R |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 2076 | achitat sal card pmg dec 2022-OTP-PANA M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 4132 | achitat sal card pmg dec 2022-OTP-IONESCU A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 4664 | achitat sal card pmg dec 2022-OTP-COPOIU R |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 112516 | achitat cass 10% pmg dec 2022 |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 2596 | achitat sal card pmg dec 2022-OTP-NICULAE M |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|------------------------|----------|------------|--------|---|
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 72630 | achitat imp 10% pmg dec 2022 |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 77841 | achitat sal card pmg dec 2022-ING |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 3482 | achitat sal card pmg dec 2022-GARANTI-MARIN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 8100 | achitat sal card pmg dec 2022-CEC |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 93526 | achitat sal card pmg dec 2022-BRD |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 124155 | achitat sal card pmg dec 2022-BCR |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 49028 | achitat sal card pmg dec 2022-BTRL |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 9642 | achitat sal card fnuass pmg dec 2022-BTRL |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 4121 | achitat sal card pmg dec 2022-OTP-BANICA E |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.01.2023 | 430 | achitat retineri sal pmg dec 2022-FIFIITA V |
| 51020103 AUT EXECUTIVE | 10.01.01 | 11.01.2023 | 123605 | achitat sal pmg dec 2022-numerar |
| 51020103 AUT EXECUTIVE | 10.01.01 | 27.01.2023 | -1125 | se inreg sume recuperate pmg CASS CM-iulie 2022 |
| 51020103 AUT EXECUTIVE | 10.01.01 | 27.01.2023 | -4921 | se inreg sume recuperate pmg CASS CM-iulie 2022 |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 50 | achitat retineri pens priv pmg ian-GLAVAN G |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 143563 | achitat sal card pmg ian-BCR |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 2771 | achitat sal card pmg ian-BANCA ROM-CHILIPIREA T |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 54904 | achitat sal card pmg ian-BTRL |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 9812 | achitat sal card fnuass pmg ian-BTRL |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 5174 | achitat retineri cotiz sindicat pmg ian |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 106867 | achitat sal card pmg ian-BRD |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 70 | achitat retineri pens priv pmg ian-MARIM M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 50 | achitat retineri pens priv pmg ian-DAMIAN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 50 | achitat retineri pens priv pmg ian-DAMIAN A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 212 | achitat retineri rate loc pmg ian-CHIRAN C |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 288 | achitat retineri rate loc pmg ian-BAJENARU C |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|------------------------|----------|------------|--------|--|
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 150 | achitat retineri rate loc pmg ian-ZAMFIR V |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 309 | achitat retineri rate loc pmg ian-SFETCU A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 139 | achitat retineri rate loc pmg ian-ASANDEI G |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 110 | achitat retineri car publisind pmg ian-DAIA A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 300 | achitat retineri pens priv pmg ian-ANGHELESCU A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 4820 | achitat sal card pmg ian-OTP-IONESCU A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 80494 | achitat imp 10% pmg ian |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 125952 | achitat cass 10% pmg ian |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 3303 | achitat cas 25% pmg ian-fnuass |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 316846 | achitat cas 25% pmg ian |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 5353 | achitat sal card pmg ian-UNICREDIT-MATEI A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 2398 | achitat sal card pmg ian-UNICREDIT-STAN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 9676 | achitat sal card pmg ian-BCR |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 30 | achitat retineri sal pmg ian-DRAGOMIR N |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 20 | achitat retineri car publisind pmg ian-FIFIITA V |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 5506 | achitat sal card pmg ian-OTP-COPOIU R |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 4820 | achitat sal card pmg ian-OTP-BANICA E |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 3201 | achitat sal card pmg ian-OTP-NICULAE M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 2080 | achitat sal card pmg ian-LIBRA-STANCIU M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 76820 | achitat sal card pmg ian-ING |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 530 | achitat retineri car inv pmg ian-STEFAN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 4092 | achitat sal card pmg ian-GARANTI-MARIN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 4308 | achitat sal card pmg ian-OTP-BALAN R |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 200 | achitat retineri sal pmg ian-GLAVAN G |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|------------------------|----------|------------|--------|--|
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 560 | achitat retineri car pens pmg ian-BAJENARU C |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 166 | achitat retineri sal pmg ian-STEFAN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 30 | achitat retineri sal pmg ian-CIRJALIU D |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 360 | achitat retineri sal pmg ian-CHIRA S |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 30 | achitat retineri sal pmg ian-DRAGOMIR N |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 400 | achitat retineri sal pmg ian-MIHALCEA S |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 100 | achitat retineri sal pmg ian-STEFAN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 500 | achitat retineri sal pmg ian-MITREA G |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 500 | achitat retineri sal pmg ian-STEFAN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 1100 | achitat retineri sal pmg ian-FIFIITA D |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 430 | achitat retineri sal pmg ian-FIFIITA D |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 50 | achitat retineri sal pmg ian-FLORICA D |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 100 | achitat retineri sal pmg ian-DRAGOMIR N |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 100 | achitat retineri sal pmg ian-DRAGOMIR N |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 100 | achitat retineri sal pmg ian-DRAGOMIR N |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 50 | achitat retineri sal pmg ian-DRAGOMIR N |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 430 | achitat retineri sal pmg ian-MIHALCEA S |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 500 | achitat retineri sal pmg ian-VULCAN A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 94 | achitat imp 10% pmg ian-fnuass |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 200 | achitat retineri car prot copil pmg ian-DRAGOMIR N |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 149355 | achitat sal card pmg ian-RAIFF |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 314 | achitat retineri car inv pmg ian-VELCU P |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 300 | achitat retineri car inv pmg ian-GRAURE D |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|------------------------|----------|------------|--------|---|
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 590 | achitat retineri car inv pmg ian-DRAGOMIR N |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 100 | achitat retineri sal pmg ian-STEFAN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 700 | achitat retineri sal pmg ian-ZAMFIR V |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 918 | achitat retineri car publisind pmg ian-SALTELECHI G |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 500 | achitat retineri sal pmg ian-VULCAN A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 35 | achitat retineri sal pmg ian-VULCAN A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 157 | achitat retineri sal pmg ian-SUMUDICA R |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 800 | achitat retineri sal pmg ian-SUMUDICA R |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 150 | achitat retineri sal pmg ian-SFETCU A |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 200 | achitat retineri sal pmg ian-STEFAN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 500 | achitat retineri sal pmg ian-STEFAN M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 100 | achitat retineri sal pmg ian-ZAMFIR V |
| 51020103 AUT EXECUTIVE | 10.01.01 | 09.02.2023 | 2452 | achitat sal card pmg ian-OTP-PANA M |
| 51020103 AUT EXECUTIVE | 10.01.01 | 10.02.2023 | 139578 | achitat sal pmg ian-numerar |
| 51020103 AUT EXECUTIVE | 10.01.05 | 10.01.2023 | 35 | achitat sal card pmg dec 2022-UNICREDIT-STAN M |
| 51020103 AUT EXECUTIVE | 10.01.05 | 10.01.2023 | 1619 | achitat cas 25% pmg dec 2022 |
| 51020103 AUT EXECUTIVE | 10.01.05 | 10.01.2023 | 688 | achitat sal card pmg dec 2022-RAIFF |
| 51020103 AUT EXECUTIVE | 10.01.05 | 10.01.2023 | 112 | achitat sal card pmg dec 2022-OTP-NICULAE M |
| 51020103 AUT EXECUTIVE | 10.01.05 | 10.01.2023 | 382 | achitat imp 10% pmg dec 2022 |
| 51020103 AUT EXECUTIVE | 10.01.05 | 10.01.2023 | 591 | achitat cass 10% pmg dec 2022 |
| 51020103 AUT EXECUTIVE | 10.01.05 | 10.01.2023 | 9 | achitat sal card pmg dec 2022-LIBRA-STANCIU |
| 51020103 AUT EXECUTIVE | 10.01.05 | 10.01.2023 | 18 | achitat sal card pmg dec 2022-GARANTI-MARIN M |
| 51020103 AUT EXECUTIVE | 10.01.05 | 10.01.2023 | 42 | achitat sal card pmg dec 2022-CEC |
| 51020103 AUT EXECUTIVE | 10.01.05 | 10.01.2023 | 491 | achitat sal card pmg dec 2022-BRD |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|------------------------|----------|------------|------|---|
| 51020103 AUT EXECUTIVE | 10.01.05 | 10.01.2023 | 659 | achitat sal card pmg dec 2022-BCR |
| 51020103 AUT EXECUTIVE | 10.01.05 | 10.01.2023 | 408 | achitat sal card pmg dec 2022-ING |
| 51020103 AUT EXECUTIVE | 10.01.05 | 10.01.2023 | 308 | achitat sal card pmg dec 2022-BTRL |
| 51020103 AUT EXECUTIVE | 10.01.05 | 11.01.2023 | 648 | achitat sal pmg dec 2022-numerar |
| 51020103 AUT EXECUTIVE | 10.01.05 | 09.02.2023 | 469 | achitat sal card pmg ian-BRD |
| 51020103 AUT EXECUTIVE | 10.01.05 | 09.02.2023 | 1546 | achitat cas 25% pmg ian |
| 51020103 AUT EXECUTIVE | 10.01.05 | 09.02.2023 | 12 | achitat sal card pmg ian-BANCA ROM-CHILIPIREA T |
| 51020103 AUT EXECUTIVE | 10.01.05 | 09.02.2023 | 34 | achitat sal card pmg ian-UNICREDIT-STAN M |
| 51020103 AUT EXECUTIVE | 10.01.05 | 09.02.2023 | 655 | achitat sal card pmg ian-RAIFF |
| 51020103 AUT EXECUTIVE | 10.01.05 | 09.02.2023 | 113 | achitat sal card pmg ian-OTP-NICULAE M |
| 51020103 AUT EXECUTIVE | 10.01.05 | 09.02.2023 | 9 | achitat sal card pmg ian-LIBRA-STANCIU M |
| 51020103 AUT EXECUTIVE | 10.01.05 | 09.02.2023 | 337 | achitat sal card pmg ian-ING |
| 51020103 AUT EXECUTIVE | 10.01.05 | 09.02.2023 | 284 | achitat sal card pmg ian-BTRL |
| 51020103 AUT EXECUTIVE | 10.01.05 | 09.02.2023 | 42 | achitat sal card pmg ian-CEC |
| 51020103 AUT EXECUTIVE | 10.01.05 | 09.02.2023 | 651 | achitat sal card pmg ian-BCR |
| 51020103 AUT EXECUTIVE | 10.01.05 | 09.02.2023 | 356 | achitat imp 10% pmg ian |
| 51020103 AUT EXECUTIVE | 10.01.05 | 09.02.2023 | 555 | achitat cass 10% pmg ian |
| 51020103 AUT EXECUTIVE | 10.01.05 | 09.02.2023 | 18 | achitat sal card pmg ian-GARANTI-MARIN M |
| 51020103 AUT EXECUTIVE | 10.01.05 | 10.02.2023 | 612 | achitat sal pmg ian-numerar |
| 51020103 AUT EXECUTIVE | 10.01.12 | 10.01.2023 | 8424 | achitat cas 25% consil dec 2022 |
| 51020103 AUT EXECUTIVE | 10.01.12 | 10.01.2023 | 2196 | achitat imp 10% consil dec 2022 |
| 51020103 AUT EXECUTIVE | 10.01.12 | 10.01.2023 | 3367 | achitat cass 10% consil dec 2022 |
| 51020103 AUT EXECUTIVE | 10.01.12 | 10.01.2023 | 3279 | achitat indem card consil dec 2022-ING |
| 51020103 AUT EXECUTIVE | 10.01.12 | 10.01.2023 | 1093 | achitat indem card consil dec 2022-BRD |
| 51020103 AUT EXECUTIVE | 10.01.12 | 10.01.2023 | 5465 | achitat indem card consil dec 2022-BTRL |
| 51020103 AUT EXECUTIVE | 10.01.12 | 10.01.2023 | 3825 | achitat indem card consil dec 2022-BCR |
| 51020103 AUT EXECUTIVE | 10.01.12 | 10.01.2023 | 1093 | achitat indem card consil dec 2022-OTP-ION M |
| 51020103 AUT EXECUTIVE | 10.01.12 | 10.01.2023 | 1093 | achitat indem card consil dec 2022-CEC |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|------------------------|----------|------------|-------|---|
| 51020103 AUT EXECUTIVE | 10.01.12 | 11.01.2023 | 3825 | achitat indemniz consil dec 2022-numerar |
| 51020103 AUT EXECUTIVE | 10.01.12 | 17.01.2023 | -546 | indem consil neridicata dec 2022-PINCIU DAN ALEXANDRU |
| 51020103 AUT EXECUTIVE | 10.01.12 | 09.02.2023 | 1769 | achitat imp 10% consil ian |
| 51020103 AUT EXECUTIVE | 10.01.12 | 09.02.2023 | 4372 | achitat indem card consil ian-BTRL |
| 51020103 AUT EXECUTIVE | 10.01.12 | 09.02.2023 | 6786 | achitat cas 25% consil ian |
| 51020103 AUT EXECUTIVE | 10.01.12 | 09.02.2023 | 1093 | achitat indem card consil ian-BRD |
| 51020103 AUT EXECUTIVE | 10.01.12 | 09.02.2023 | 2713 | achitat cass 10% consil ian |
| 51020103 AUT EXECUTIVE | 10.01.12 | 09.02.2023 | 1093 | achitat indem card consil ian-CEC |
| 51020103 AUT EXECUTIVE | 10.01.12 | 09.02.2023 | 3279 | achitat indem card consil ian-ING |
| 51020103 AUT EXECUTIVE | 10.01.12 | 09.02.2023 | 546 | achitat indem card consil ian-OTP |
| 51020103 AUT EXECUTIVE | 10.01.12 | 09.02.2023 | 3825 | achitat indem card consil ian-BCR |
| 51020103 AUT EXECUTIVE | 10.01.12 | 10.02.2023 | 1639 | achitat indem consil ian-numerar |
| 51020103 AUT EXECUTIVE | 10.01.17 | 10.01.2023 | 78 | achitat sal card pmg dec 2022-LIBRA-STANCIU |
| 51020103 AUT EXECUTIVE | 10.01.17 | 10.01.2023 | 153 | achitat sal card pmg dec 2022-GARANTI-MARIN M |
| 51020103 AUT EXECUTIVE | 10.01.17 | 10.01.2023 | 2573 | achitat sal card pmg dec 2022-BTRL |
| 51020103 AUT EXECUTIVE | 10.01.17 | 10.01.2023 | 4101 | achitat sal card pmg dec 2022-BRD |
| 51020103 AUT EXECUTIVE | 10.01.17 | 10.01.2023 | 13355 | achitat cas 25% pmg dec 2022 |
| 51020103 AUT EXECUTIVE | 10.01.17 | 10.01.2023 | 5512 | achitat sal card pmg dec 2022-BCR |
| 51020103 AUT EXECUTIVE | 10.01.17 | 10.01.2023 | 932 | achitat sal card pmg dec 2022-OTP-NICULAE M |
| 51020103 AUT EXECUTIVE | 10.01.17 | 10.01.2023 | 3414 | achitat sal card pmg dec 2022-ING |
| 51020103 AUT EXECUTIVE | 10.01.17 | 10.01.2023 | 289 | achitat sal card pmg dec 2022-UNICREDIT-STAN M |
| 51020103 AUT EXECUTIVE | 10.01.17 | 10.01.2023 | 3197 | achitat imp 10% pmg dec 2022 |
| 51020103 AUT EXECUTIVE | 10.01.17 | 10.01.2023 | 4943 | achitat cass 10% pmg dec 2022 |
| 51020103 AUT EXECUTIVE | 10.01.17 | 10.01.2023 | 355 | achitat sal card pmg dec 2022-CEC |
| 51020103 AUT EXECUTIVE | 10.01.17 | 10.01.2023 | 5753 | achitat sal card pmg dec 2022-RAIFF |
| 51020103 AUT EXECUTIVE | 10.01.17 | 11.01.2023 | 5420 | achitat sal pmg dec 2022-numerar |
| 51020103 AUT EXECUTIVE | 10.01.17 | 09.02.2023 | 4228 | achitat sal card pmg ian-BRD |
| 51020103 AUT EXECUTIVE | 10.01.17 | 09.02.2023 | 307 | achitat sal card pmg ian-UNICREDIT-STAN M |
| 51020103 AUT EXECUTIVE | 10.01.17 | 09.02.2023 | 5909 | achitat sal card pmg ian-RAIFF |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|------------------------|----------|------------|----------|--|
| 51020103 AUT EXECUTIVE | 10.01.17 | 09.02.2023 | 994 | achitat sal card pmg ian-OTP-NICULAE M |
| 51020103 AUT EXECUTIVE | 10.01.17 | 09.02.2023 | 82 | achitat sal card pmg ian-LIBRA-STANCIU M |
| 51020103 AUT EXECUTIVE | 10.01.17 | 09.02.2023 | 3039 | achitat sal card pmg ian-GARANTI-ING |
| 51020103 AUT EXECUTIVE | 10.01.17 | 09.02.2023 | 13424 | achitat cas 25% pmg ian |
| 51020103 AUT EXECUTIVE | 10.01.17 | 09.02.2023 | 5007 | achitat cass 10% pmg ian |
| 51020103 AUT EXECUTIVE | 10.01.17 | 09.02.2023 | 383 | achitat sal card pmg ian-CEC |
| 51020103 AUT EXECUTIVE | 10.01.17 | 09.02.2023 | 110 | achitat sal card pmg ian-BANCA ROM-CHILIPREA T |
| 51020103 AUT EXECUTIVE | 10.01.17 | 09.02.2023 | 3213 | achitat imp 10% pmg ian |
| 51020103 AUT EXECUTIVE | 10.01.17 | 09.02.2023 | 5873 | achitat sal card pmg ian-BCR |
| 51020103 AUT EXECUTIVE | 10.01.17 | 09.02.2023 | 2561 | achitat sal card pmg ian-BTRL |
| 51020103 AUT EXECUTIVE | 10.01.17 | 09.02.2023 | 162 | achitat sal card pmg ian-GARANTI-MARIN M |
| 51020103 AUT EXECUTIVE | 10.01.17 | 10.02.2023 | 5523 | achitat sal pmg ian-numerar |
| 51020103 AUT EXECUTIVE | 10.01.30 | 10.01.2023 | 206 | achitat imp 10% pmg dec 2022 |
| 51020103 AUT EXECUTIVE | 10.01.30 | 10.01.2023 | 112 | achitat cas 25% pmg dec 2022 |
| 51020103 AUT EXECUTIVE | 10.01.30 | 10.01.2023 | 1533 | achitat sal card pmg dec 2022-BCR |
| 51020103 AUT EXECUTIVE | 10.01.30 | 10.01.2023 | 206 | achitat cass 10% pmg dec 2022 |
| 51020103 AUT EXECUTIVE | 10.01.30 | 09.02.2023 | 4872 | achitat sal card pmg ian-BCR |
| 51020103 AUT EXECUTIVE | 10.01.30 | 09.02.2023 | 609 | achitat cass 10% pmg ian |
| 51020103 AUT EXECUTIVE | 10.01.30 | 09.02.2023 | 609 | achitat imp 10% pmg ian |
| 51020103 AUT EXECUTIVE | 10.03.07 | 10.01.2023 | 757 | achitat cam 2,25% consil dec 2022 |
| 51020103 AUT EXECUTIVE | 10.03.07 | 10.01.2023 | 26641 | achitat cam 2,25% pmg dec 2022 |
| 51020103 AUT EXECUTIVE | 10.03.07 | 09.02.2023 | 610 | achitat cam 2,25% consil ian |
| 51020103 AUT EXECUTIVE | 10.03.07 | 09.02.2023 | 29862 | achitat cam 2,25% pmg ian |
| 51020103 AUT EXECUTIVE | 20.01.03 | 18.01.2023 | 42159,86 | f 62862/03.01.2023 en termicasediu+ dep |
| 51020103 AUT EXECUTIVE | 20.01.03 | 09.02.2023 | 249,01 | f 1386613/30.01.2023 en el pt 73 |
| 51020103 AUT EXECUTIVE | 20.01.03 | 09.02.2023 | 3384,96 | f 1386610/30.01.2023 en el galerii |
| 51020103 AUT EXECUTIVE | 20.01.03 | 14.02.2023 | -249,01 | suma virata de asoc sport en el pt 73 |
| 51020103 AUT EXECUTIVE | 20.01.03 | 21.02.2023 | 43588,09 | f 1390315/31.01.2023 |
| 51020103 AUT EXECUTIVE | 20.01.03 | 21.02.2023 | 53827,56 | f 65723/01.02.2023 |
| 51020103 AUT EXECUTIVE | 20.01.04 | 26.01.2023 | 153,32 | F 3289624/31.12.2022 canal pluvial |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|------------------------|----------|------------|---------|---|
| 51020103 AUT EXECUTIVE | 20.01.04 | 26.01.2023 | 1036,81 | F 3286688/31.12.2022 CANAL PLUVIAL |
| 51020103 AUT EXECUTIVE | 20.01.04 | 26.01.2023 | 48,23 | F 3286689/31.12.2022 apa canal |
| 51020103 AUT EXECUTIVE | 20.01.04 | 27.01.2023 | 891,26 | f 43929/31.12.2022 |
| 51020103 AUT EXECUTIVE | 20.01.04 | 22.02.2023 | 577,7 | f 3312260/31.01.2023 |
| 51020103 AUT EXECUTIVE | 20.01.04 | 22.02.2023 | 1176,66 | f 3312017/31.01.23 |
| 51020103 AUT EXECUTIVE | 20.01.04 | 22.02.2023 | 891,26 | f 44816/31.01.2023 |
| 51020103 AUT EXECUTIVE | 20.01.05 | 27.01.2023 | 1820,83 | f 6632670370/31.12.2022 carburant decembrie |
| 51020103 AUT EXECUTIVE | 20.01.05 | 22.02.2023 | 1979,72 | f 6632710458/31.01.2023 |
| 51020103 AUT EXECUTIVE | 20.01.08 | 11.01.2023 | 1296,06 | f 531021671/14.11.2022 serv telefonie |
| 51020103 AUT EXECUTIVE | 20.01.08 | 11.01.2023 | 1194,2 | f 5536647252/14.12.2022 serv telefonie |
| 51020103 AUT EXECUTIVE | 20.01.08 | 11.01.2023 | 1113,84 | f 2348237/19.12.2022 net decembrie |
| 51020103 AUT EXECUTIVE | 20.01.08 | 17.01.2023 | 24,94 | numerar-taxe curierat |
| 51020103 AUT EXECUTIVE | 20.01.08 | 26.01.2023 | 3546,37 | f 34452/30.12.2022 serv postale |
| 51020103 AUT EXECUTIVE | 20.01.08 | 26.01.2023 | 1071 | f 2390321/08.01.2023 serv dark fiber ianuarie |
| 51020103 AUT EXECUTIVE | 20.01.08 | 26.01.2023 | 609,28 | f 2390378/08.01.2023serv dark fiber ian 2023 |
| 51020103 AUT EXECUTIVE | 20.01.08 | 26.01.2023 | 2142 | f 2390420/08.01.2023serv dark fiber ian 2023 |
| 51020103 AUT EXECUTIVE | 20.01.08 | 26.01.2023 | 87,47 | f 10658/30.12.2022 serv postale |
| 51020103 AUT EXECUTIVE | 20.01.08 | 31.01.2023 | 26,78 | f 10644/29.11.2022 |
| 51020103 AUT EXECUTIVE | 20.01.08 | 01.02.2023 | 4400,01 | f 230300389956/09.01.2023 |
| 51020103 AUT EXECUTIVE | 20.01.08 | 21.02.2023 | 609,28 | f 2555385/02.02.2023 serv dark fiber |
| 51020103 AUT EXECUTIVE | 20.01.08 | 21.02.2023 | 2142 | f 2555455/02.02.2023 serv dark fiber |
| 51020103 AUT EXECUTIVE | 20.01.08 | 21.02.2023 | 24,94 | numerar taxa curierat chitu carmen |
| 51020103 AUT EXECUTIVE | 20.01.08 | 21.02.2023 | 1071 | f 2555347/02.02.2023 serv dark fiber |
| 51020103 AUT EXECUTIVE | 20.01.08 | 22.02.2023 | 1234,1 | f 542476810/14.01.2023 |
| 51020103 AUT EXECUTIVE | 20.01.08 | 22.02.2023 | 4104,37 | f 34690/31.01.2023 |
| 51020103 AUT EXECUTIVE | 20.01.09 | 28.02.2023 | 1400 | f 449/16.02.2023 |
| 51020103 AUT EXECUTIVE | 20.01.30 | 19.01.2023 | 980 | f 395/05.01.2023 mentenanta sistem video |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|------------------------|----------|------------|----------|--|
| 51020103 AUT EXECUTIVE | 20.01.30 | 19.01.2023 | 1000 | f 536/27.12.2022 mentenanta detentie incendiu |
| 51020103 AUT EXECUTIVE | 20.01.30 | 26.01.2023 | 3177,3 | f 1845/30.12.2022 prest servv ctr 4822 decembrie |
| 51020103 AUT EXECUTIVE | 20.01.30 | 26.01.2023 | 2677,5 | f 2390441/08.01.2023 serv dark fiber |
| 51020103 AUT EXECUTIVE | 20.01.30 | 01.02.2023 | 1500 | f 220/29.12.22 |
| 51020103 AUT EXECUTIVE | 20.01.30 | 01.02.2023 | 1190 | f 105/13.01.23 |
| 51020103 AUT EXECUTIVE | 20.01.30 | 02.02.2023 | 795 | f 111/08.01.2023 |
| 51020103 AUT EXECUTIVE | 20.01.30 | 16.02.2023 | 980 | f 424/01.02.2023 |
| 51020103 AUT EXECUTIVE | 20.01.30 | 21.02.2023 | 2677,5 | f 2555431/02.02.2023 |
| 51020103 AUT EXECUTIVE | 20.01.30 | 21.02.2023 | 1000 | f 552/31.01.2023 |
| 51020103 AUT EXECUTIVE | 20.01.30 | 22.02.2023 | 3177,3 | f 39/31.01.2023 |
| 51020103 AUT EXECUTIVE | 20.01.30 | 22.02.2023 | 1500 | f 6/31.01.2023 |
| 51020103 AUT EXECUTIVE | 20.01.30 | 22.02.2023 | 3898,63 | f 396/08.02.2023 |
| 51020103 AUT EXECUTIVE | 20.06.01 | 17.01.2023 | 59,09 | deplasare meca ianca |
| 51020103 AUT EXECUTIVE | 20.24.02 | 25.01.2023 | 600 | alim cont plata comision adm cont |
| 51020103 AUT EXECUTIVE | 20.24.02 | 25.01.2023 | 11000 | alim cont plata comision gestiune |
| 51020103 AUT EXECUTIVE | 20.24.02 | 23.02.2023 | 10668,78 | alim cont platacomision gestiune |
| 51020103 AUT EXECUTIVE | 20.25 | 09.02.2023 | 50 | numerar dimitru roxana taxa timbru |
| 51020103 AUT EXECUTIVE | 20.30.01 | 19.01.2023 | 794 | f 27442/09.01.2023 anunt publicitar |
| 51020103 AUT EXECUTIVE | 20.30.01 | 26.01.2023 | 824 | f 27550/18.01.2023 anunt publicitar |
| 51020103 AUT EXECUTIVE | 20.30.01 | 27.01.2023 | 1190 | f 20/30.12.2022 |
| 51020103 AUT EXECUTIVE | 20.30.01 | 27.01.2023 | 2975 | f 21/30.12.2022 |
| 51020103 AUT EXECUTIVE | 20.30.01 | 31.01.2023 | 814 | f 27588/25.01.22 |
| 51020103 AUT EXECUTIVE | 20.30.01 | 16.02.2023 | 384 | f 1846/25.01.2023 anunt publicitar |
| 51020103 AUT EXECUTIVE | 20.30.01 | 16.02.2023 | 384 | f 1486/19.01.2023 anunt publicitar |
| 51020103 AUT EXECUTIVE | 20.30.01 | 22.02.2023 | 384 | f 2250/30.01.2023 |
| 51020103 AUT EXECUTIVE | 20.30.01 | 28.02.2023 | 256 | f 27929/29.02.2023 anunt publicitar |
| 51020103 AUT EXECUTIVE | 20.30.02 | 25.01.2023 | 540 | numerar protocol cocos adriana |
| 51020103 AUT EXECUTIVE | 20.30.02 | 26.01.2023 | -93,97 | restituire numerar protocol cocos adriana |
| 51020103 AUT EXECUTIVE | 20.30.02 | 17.02.2023 | 648 | CHELT PROTOCOL-NUMERAR |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|---------------------------|----------|------------|------------|--|
| 51020103 AUT EXECUTIVE | 20.30.02 | 21.02.2023 | -140,4 | CHELT PROTOCOL-restituit NUMERAR |
| 51020103 AUT EXECUTIVE | 20.30.03 | 24.02.2023 | 510,23 | polita 206766568/23.02.2023 rca gr 99 wpd |
| 51020103 AUT EXECUTIVE | 20.30.03 | 24.02.2023 | 1313,39 | polita 2569126 casco gr 11 pmg |
| 51020103 AUT EXECUTIVE | 20.30.30 | 25.01.2023 | 600 | alim cont plata comision adm cont |
| 51020103 AUT EXECUTIVE | 58.02.01 | 15.02.2023 | 90654,2 | Plata f 33666/24.10.2022 Echip. IT cf. ctr. 48509/2021 proiect MEPAM smis 126535 |
| 51020103 AUT EXECUTIVE | 58.02.01 | 15.02.2023 | 13946,8 | Plata f 33666/24.10.2022 Echip. IT cf. ctr. 48509/2021 proiect MEPAM smis 126535 |
| 51020103 AUT EXECUTIVE | 58.02.01 | 15.02.2023 | 30676,29 | Plata f 33666/24.10.2022 Echip. IT cf. ctr. 48509/2021 proiect MEPAM smis 126535 |
| 51020103 AUT EXECUTIVE | 58.02.01 | 15.02.2023 | 199395,93 | Plata f 33666/24.10.2022 Echip. IT cf. ctr. 48509/2021 proiect MEPAM smis 126535 |
| 51020103 AUT EXECUTIVE | 58.02.02 | 15.02.2023 | 592739 | Plata f 33666/24.10.2022 Echip. IT cf. ctr. 48509/2021 proiect MEPAM smis 126535 |
| 51020103 AUT EXECUTIVE | 58.02.02 | 15.02.2023 | 1303742,58 | Plata F 33666/24.10.2022 Echip. IT cf. ctr. 48509/2021 proiect MEPAM smis 126535 |
| 51020103 AUT EXECUTIVE | 59.40 | 18.01.2023 | 20400 | varsaminte handicap decembrie 2022 |
| 51020103 AUT EXECUTIVE | 59.40 | 21.02.2023 | 24000 | varsaminte handicap luna ianuarie |
| 51020103 AUT EXECUTIVE | 85.01.01 | 31.01.2023 | -3082 | se inreg sume recuperate pmg CASS-CM-aug 2022 |
| 51020103 AUT EXECUTIVE | 85.01.01 | 31.01.2023 | -4602 | se inreg sume recuperate pmg CASS-CM-aug 2022 |
| 51020103 AUT EXECUTIVE | 85.01.01 | 28.02.2023 | -10586 | se inreg sume recuperate pmg CASS-CM sept 2022 |
| 540210 EVIDENTA POPULATIE | 10.01.01 | 10.01.2023 | 577 | retineri cotiz sindicat dep dec 2022 |
| 540210 EVIDENTA POPULATIE | 10.01.01 | 10.01.2023 | 27427 | achitat cas 25% dep dec 2022 |
| 540210 EVIDENTA POPULATIE | 10.01.01 | 10.01.2023 | 6349 | achitat sal card dep dec 2022-RAIFF |
| 540210 EVIDENTA POPULATIE | 10.01.01 | 10.01.2023 | 7683 | achitat sal card dep dec 2022-BCR |
| 540210 EVIDENTA POPULATIE | 10.01.01 | 10.01.2023 | 10468 | achitat sal card dep dec 2022-BRD |
| 540210 EVIDENTA POPULATIE | 10.01.01 | 10.01.2023 | 26422 | achitat sal card dep dec 2022-ING |
| 540210 EVIDENTA POPULATIE | 10.01.01 | 10.01.2023 | 6905 | achitat imp 10% dep dec 2022 |
| 540210 EVIDENTA POPULATIE | 10.01.01 | 10.01.2023 | 10652 | achitat cass 10% dep dec 2022 |
| 540210 EVIDENTA POPULATIE | 10.01.01 | 10.01.2023 | 11590 | achitat sal card dep dec 2022-BTRL |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|---------------------------|----------|------------|-------|---|
| 540210 EVIDENTA POPULATIE | 10.01.01 | 09.02.2023 | 13050 | achitat cass 10% dep ian |
| 540210 EVIDENTA POPULATIE | 10.01.01 | 09.02.2023 | 8303 | achitat imp 10% dep ian |
| 540210 EVIDENTA POPULATIE | 10.01.01 | 09.02.2023 | 7475 | achitat sal card dep ian-RAIFF |
| 540210 EVIDENTA POPULATIE | 10.01.01 | 09.02.2023 | 9104 | achitat sal card dep ian-BCR |
| 540210 EVIDENTA POPULATIE | 10.01.01 | 09.02.2023 | 32617 | achitat cas 25% dep ian |
| 540210 EVIDENTA POPULATIE | 10.01.01 | 09.02.2023 | 679 | achitat retineri cotiz sindicat dep ian |
| 540210 EVIDENTA POPULATIE | 10.01.01 | 09.02.2023 | 12369 | achitat sal card dep ian-BRD |
| 540210 EVIDENTA POPULATIE | 10.01.01 | 09.02.2023 | 32315 | achitat sal card dep ian-ING |
| 540210 EVIDENTA POPULATIE | 10.01.01 | 09.02.2023 | 14552 | achitat sal card dep ian-BTRL |
| 540210 EVIDENTA POPULATIE | 10.01.05 | 10.01.2023 | 51 | achitat sal card dep dec 2022-BCR |
| 540210 EVIDENTA POPULATIE | 10.01.05 | 10.01.2023 | 184 | achitat sal card dep dec 2022-ING |
| 540210 EVIDENTA POPULATIE | 10.01.05 | 10.01.2023 | 182 | achitat cas 25% dep dec 2022 |
| 540210 EVIDENTA POPULATIE | 10.01.05 | 10.01.2023 | 72 | achitat cass 10% dep dec 2022 |
| 540210 EVIDENTA POPULATIE | 10.01.05 | 10.01.2023 | 47 | achitat imp 10% dep dec 2022 |
| 540210 EVIDENTA POPULATIE | 10.01.05 | 10.01.2023 | 69 | achitat sal card dep dec 2022-BRD |
| 540210 EVIDENTA POPULATIE | 10.01.05 | 10.01.2023 | 42 | achitat sal card dep dec 2022-RAIFF |
| 540210 EVIDENTA POPULATIE | 10.01.05 | 10.01.2023 | 77 | achitat sal card dep dec 2022-BTRL |
| 540210 EVIDENTA POPULATIE | 10.01.05 | 09.02.2023 | 66 | achitat sal card dep ian-BRD |
| 540210 EVIDENTA POPULATIE | 10.01.05 | 09.02.2023 | 40 | achitat sal card dep ian-RAIFF |
| 540210 EVIDENTA POPULATIE | 10.01.05 | 09.02.2023 | 78 | achitat sal card dep ian-BTRL |
| 540210 EVIDENTA POPULATIE | 10.01.05 | 09.02.2023 | 49 | achitat sal card dep ian-BCR |
| 540210 EVIDENTA POPULATIE | 10.01.05 | 09.02.2023 | 173 | achitat sal card dep ian-ING |
| 540210 EVIDENTA POPULATIE | 10.01.05 | 09.02.2023 | 174 | achitat cas 25% dep ian |
| 540210 EVIDENTA POPULATIE | 10.01.05 | 09.02.2023 | 70 | achitat cass 10% dep ian |
| 540210 EVIDENTA POPULATIE | 10.01.05 | 09.02.2023 | 45 | achitat imp 10% dep ian |
| 540210 EVIDENTA POPULATIE | 10.01.17 | 10.01.2023 | 342 | achitat imp 10% dep dec 2022 |
| 540210 EVIDENTA POPULATIE | 10.01.17 | 10.01.2023 | 1229 | achitat cas 25% dep dec 2022 |
| 540210 EVIDENTA POPULATIE | 10.01.17 | 10.01.2023 | 469 | achitat sal card dep dec 2022-BRD |
| 540210 EVIDENTA POPULATIE | 10.01.17 | 10.01.2023 | 284 | achitat sal card dep dec 2022-RAIFF |
| 540210 EVIDENTA POPULATIE | 10.01.17 | 10.01.2023 | 519 | achitat sal card dep dec 2022-BTRL |
| 540210 EVIDENTA POPULATIE | 10.01.17 | 10.01.2023 | 344 | achitat sal card dep dec 2022-BCR |
| 540210 EVIDENTA POPULATIE | 10.01.17 | 10.01.2023 | 484 | achitat cass 10% dep dec 2022 |
| 540210 EVIDENTA POPULATIE | 10.01.17 | 10.01.2023 | 1242 | achitat sal card dep dec 2022-ING |
| 540210 EVIDENTA POPULATIE | 10.01.17 | 09.02.2023 | 1345 | achitat cas 25% dep ian |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|---------------------------|----------|------------|----------|--|
| 540210 EVIDENTA POPULATIE | 10.01.17 | 09.02.2023 | 1333 | achitat sal card dep ian-ING |
| 540210 EVIDENTA POPULATIE | 10.01.17 | 09.02.2023 | 375 | achitat sal card dep ian-BCR |
| 540210 EVIDENTA POPULATIE | 10.01.17 | 09.02.2023 | 600 | achitat sal card dep ian-BTRL |
| 540210 EVIDENTA POPULATIE | 10.01.17 | 09.02.2023 | 308 | achitat sal card dep ian-RAIFF |
| 540210 EVIDENTA POPULATIE | 10.01.17 | 09.02.2023 | 510 | achitat sal card dep ian-BRD |
| 540210 EVIDENTA POPULATIE | 10.01.17 | 09.02.2023 | 372 | achitat imp 10% dep ian |
| 540210 EVIDENTA POPULATIE | 10.01.17 | 09.02.2023 | 538 | achitat cass 10% dep ian |
| 540210 EVIDENTA POPULATIE | 10.01.30 | 10.01.2023 | 1307 | achitat sal card dep dec 2022-ING |
| 540210 EVIDENTA POPULATIE | 10.01.30 | 10.01.2023 | 164 | achitat cass 10% dep dec 2022 |
| 540210 EVIDENTA POPULATIE | 10.01.30 | 10.01.2023 | 164 | achitat imp 10% dep dec 2022 |
| 540210 EVIDENTA POPULATIE | 10.03.07 | 10.01.2023 | 2595 | achitat cam 2,25% dep dec 2022 |
| 540210 EVIDENTA POPULATIE | 10.03.07 | 09.02.2023 | 3072 | achitat cam 2,25% dep ian |
| 540210 EVIDENTA POPULATIE | 20.01.01 | 15.02.2023 | 252,9 | f.14256/13.01.2023 nir.1/08.02.23 certificate |
| 540210 EVIDENTA POPULATIE | 20.01.01 | 22.02.2023 | 2200 | f.444/14.02.2023 furnituri |
| 540210 EVIDENTA POPULATIE | 20.01.03 | 10.02.2023 | 4479,95 | f.1386612/30.01.2023 en el |
| 540210 EVIDENTA POPULATIE | 20.01.03 | 21.02.2023 | 10242,01 | f.65723/01.02.2023 en.term. |
| 540210 EVIDENTA POPULATIE | 20.01.04 | 22.02.2023 | 144,7 | f.3312018/31.01.23 apa canal |
| 540210 EVIDENTA POPULATIE | 20.01.08 | 21.02.2023 | 1207,6 | f.230301160006/01.02.23 serv.internet |
| 540210 EVIDENTA POPULATIE | 20.01.09 | 21.02.2023 | 204 | f.7299/10.02.2023 nir.05/15.02.23 materiale |
| 540210 EVIDENTA POPULATIE | 20.01.30 | 26.01.2023 | 714 | f.1846/30.12.2022 prest. |
| 540210 EVIDENTA POPULATIE | 20.01.30 | 27.01.2023 | 583,1 | f.3002/31.12.2022 prest.serv |
| 540210 EVIDENTA POPULATIE | 20.01.30 | 22.02.2023 | 714 | f.40/31.01.2023 prest.serv. |
| 540210 EVIDENTA POPULATIE | 20.01.30 | 22.02.2023 | 583,1 | f.3035/31.01.2023 prest.serv. |
| 55020000 DOB DAT.PUBL | 30.01.01 | 25.01.2023 | 105400 | alim cont plata dobanda credit |
| 55020000 DOB DAT.PUBL | 30.01.01 | 25.01.2023 | 171300 | alim cont plata dobanda credit |
| 55020000 DOB DAT.PUBL | 30.01.01 | 25.01.2023 | 457000 | alim cont plata dobanda credit |
| 55020000 DOB DAT.PUBL | 30.01.01 | 23.02.2023 | 104500 | alim cont plata dobanda credit |
| 55020000 DOB DAT.PUBL | 30.01.01 | 23.02.2023 | 169800 | alim cont plata dobanda credit |
| 55020000 DOB DAT.PUBL | 30.01.01 | 23.02.2023 | 452800 | alim cont plata dobanda credit |
| 610205 PROT.CIVILA | 20.01.30 | 17.01.2023 | 1049 | f.12/28.12.2022 prest.serv. |
| 610205 PROT.CIVILA | 20.01.30 | 30.01.2023 | 1049 | F.14/30.01.2021 prest.serv |
| 650250 | 58.01.01 | 20.01.2023 | 8199,57 | F.141/16.01.2023 sit.lucrari Pr. SMIS 126034 Grad.Casuta Ferm. |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|-------------------------|----------|------------|-----------|--|
| 650250 | 58.01.01 | 20.01.2023 | 17185,48 | F.141/16.01.2023 garantie buna ext.Pr. SMIS 126034 Grad.Casuta Ferm. |
| 650250 | 58.01.01 | 25.01.2023 | 489,22 | f.1910191/19.01.2023 dirig.santier Pr SMIS 126034 |
| 650250 | 58.01.01 | 16.02.2023 | 160,35 | f.165/06.02.2023 garantie buna ext. Pr.SMIS 126034, CTR.48808/2020 |
| 650250 | 58.01.01 | 16.02.2023 | 140,94 | f.165/06.02.2023 sit.lucrari Pr.SMIS 126034, CTR.48808/2020 |
| 650250 | 58.01.02 | 20.01.2023 | 111181,88 | F.141/16.01.2023 sit.lucrari Pr. SMIS 126034 Grad.Casuta Ferm. |
| 650250 | 58.01.02 | 25.01.2023 | 2772,28 | f.1910191/19.01.2023 dirig.santier Pr SMIS 126034 |
| 650250 | 58.01.02 | 16.02.2023 | 1707,29 | f.165/06.02.2023 sit.lucrari Pr.SMIS 126034, CTR.48808/2020 |
| 650250 | 58.01.03 | 20.01.2023 | 78703,83 | F.141/16.01.2023 sit.lucrari Pr. SMIS 126034 Grad.Casuta Ferm. |
| 650250 INVAT.ALTE.CHELT | 71.01.30 | 14.02.2023 | 100 | PlataNF13964 |
| 650250 INVAT.ALTE.CHELT | 71.01.30 | 15.02.2023 | 1125,75 | PlataF0070/28.12.22 CTR57317 Campus Prof TH |
| 650250 INVAT.ALTE.CHELT | 71.01.30 | 15.02.2023 | 10131,75 | PlataF0070/28.12.22 CTR57317 Campus Prof TH |
| 650250 INVAT.ALTE.CHELT | 71.01.30 | 15.02.2023 | 116781,75 | PlataF0070/28.12.22 CTR57317 Campus Prof TH |
| 650250 INVAT.ALTE.CHELT | 71.01.30 | 15.02.2023 | 12975,75 | PlataF0070/28.12.22 CTR57317 Campus Prof TH |
| 650250 INVAT.ALTE.CHELT | 71.01.30 | 17.02.2023 | 200 | PlataF17229 NF16231 |
| 650250 INVAT.ALTE.CHELT | 71.01.30 | 23.02.2023 | 365,22 | Plata F800097819/21.02.23 NF17883 |
| 650250 INVAT.ALTE.CHELT | 71.01.30 | 23.02.2023 | 100 | Plata NF17906/21.02.23 |
| 650250 Invatamant | 55.01.63 | 16.02.2023 | 140274 | Transfer Grad.Alba ca Zapada |
| 650250 Invatamant | 55.01.63 | 16.02.2023 | 213000 | Transfer Grad.Top Kinder |
| 650250 Invatamant | 57.02.03 | 10.02.2023 | 3360 | Plata F.537400130/16.01.2023 tichete soc gradinite |
| 650250 Invatamant | 57.02.03 | 21.02.2023 | 3255 | Plata F.537400821/16.02.2023 tichete soc grad |
| 650250 invatamant | 58.01.01 | 17.02.2023 | 29076,4 | fact E-28/13.02.2023 smis 126033 reab extindere si dotare gradi 3 ctr 48836/18.09.2020 euroinvest - executie lucrare - 15% |
| 650250 invatamant | 58.01.01 | 28.02.2023 | 455,35 | f 641/20.02.2023 smis 126033 reab extindere dotare gradi 3-dirigentie santier cota 15% |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|----------------------------------|----------|------------|-----------|---|
| 650250 invatamant | 58.01.02 | 17.02.2023 | 164766,25 | fact E-28/13.02.2023 smis 126033 reab extindere si dotare gradi 3 ctr 48836/18.09.2020 euroinvest - executie lucrare - 85% |
| 650250 invatamant | 58.01.02 | 28.02.2023 | 2580,3 | f 641/20.02.2023 smis 126033 reab extindere dotare gradi 3-dirigentie santier cota 85% |
| 650250 invatamant | 58.01.03 | 07.02.2023 | 7163,8 | fact 2023003/25.01.2023 smis 126033 reab extindere si dotare gradi 3 ctr 10308/18.02.2020 audit consult -serv audit financiar |
| 67 02 50-Alte cheltuieli cultura | 58.01.03 | 08.02.2023 | 29155 | Plata F0037/31.12.22 CTR.27100 |
| 67020306 CASA DE CULTURA | 51.01.01 | 10.01.2023 | 217500 | Transfer salarii |
| 67020306 CASA DE CULTURA | 51.01.01 | 17.01.2023 | 1512 | Transfer mat |
| 67020306 CASA DE CULTURA | 51.01.01 | 31.01.2023 | 10072 | Transfer mat |
| 67020306 CASA DE CULTURA | 51.01.01 | 09.02.2023 | 243400 | Transfer salarii |
| 67020306 CASA DE CULTURA | 51.01.01 | 09.02.2023 | 6213 | Transfer mat |
| 67020306 CASA DE CULTURA | 51.01.01 | 16.02.2023 | 2430 | transfer mat |
| 67020306 CASA DE CULTURA | 51.01.01 | 21.02.2023 | 392 | Transf.mat |
| 67020306 CASA DE CULTURA | 51.02.29 | 17.01.2023 | 656 | Transfer inv |
| 67020306 CASA DE CULTURA | 51.02.29 | 21.02.2023 | 654 | Transf.inv |
| 67020501 SPORT | 51.01.01 | 10.01.2023 | 48500 | Transf salarii |
| 67020501 SPORT | 51.01.01 | 18.01.2023 | 11000 | Transf mat |
| 67020501 SPORT | 51.01.01 | 09.02.2023 | 55000 | Transfer salarii |
| 67020501 SPORT | 51.01.01 | 14.02.2023 | 16000 | Transfer mat |
| 67020501 SPORT | 51.01.01 | 16.02.2023 | 1500 | transfer mat |
| 67020501 SPORT | 71.01.30 | 17.01.2023 | 99,67 | Plata F 000497 NF54143 |
| 67020501 SPORT | 71.01.30 | 17.01.2023 | 148,35 | Plata F3027 NF55846 |
| 67020501 SPORT | 71.01.30 | 17.01.2023 | 520 | Plata F438685 NF52744 |
| 67020501 SPORT | 71.01.30 | 14.02.2023 | 113,05 | Plata F9230000312 NF55848 |
| 67020503 AGREMENT | 20.01.03 | 10.02.2023 | 2899,5 | Plata F.1386608/30.01.2023 en el F-ca Zahar |
| 67020503 AGREMENT | 20.01.03 | 17.02.2023 | 24291,25 | Plata F.1390381/31.01.2023 en el Tab Stejarul |
| 70020330 ALTE.CH.LOC | 71.01.30 | 17.01.2023 | 400 | Plata NF.58856 |
| 70020330 ALTE.CH.LOC | 71.01.30 | 26.01.2023 | 99,67 | Plata F0000520 NF2818 |
| 70020330 ALTE.CH.LOC | 71.01.30 | 02.02.2023 | 73364,19 | Plata F414CTR 59413 |
| 70020330 ALTE.CH.LOC | 71.01.30 | 15.02.2023 | 40151,6 | Plata F414 CTR 59413 |
| 70020330 ALTE.CH.LOC | 71.01.30 | 15.02.2023 | 9848,4 | Plata F414 CTR 59413 |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|--------------------------|----------|------------|-----------|--|
| 70020501 ALIM.APA | 71.01.30 | 26.01.2023 | 988 | Plata F082 CTR.34787GAR |
| 70020501 ALIM.APA | 71.01.30 | 26.01.2023 | 11388 | Plata F082 CTR.34787 |
| 700250 ALT.SERV.LOCUINTE | 20.01.03 | 19.01.2023 | 105,98 | Se inreg/f.11213866992/11.01.2023 regulariz.gaze |
| 700250 ALT.SERV.LOCUINTE | 20.01.03 | 20.01.2023 | 45386,65 | f.19583598/30.12.2022 en.el |
| 700250 ALT.SERV.LOCUINTE | 20.01.03 | 01.02.2023 | 1569,31 | f.15212618/25.09.22 en el |
| 700250 ALT.SERV.LOCUINTE | 20.01.03 | 01.02.2023 | 237,5 | f.19576935/29.12.22 en el |
| 700250 ALT.SERV.LOCUINTE | 20.01.03 | 14.02.2023 | 3321,09 | f.1386609/30.01.2023 en el |
| 700250 ALT.SERV.LOCUINTE | 20.01.03 | 14.02.2023 | 191046 | f.1390093/31.01.2023 en el |
| 700250 ALT.SERV.LOCUINTE | 20.01.04 | 26.01.2023 | 86,81 | f.3286690/31.12.2022 apa canal |
| 700250 ALT.SERV.LOCUINTE | 20.01.04 | 26.01.2023 | 154,35 | f.3286691/31.12.2022 apa canal |
| 700250 ALT.SERV.LOCUINTE | 20.01.04 | 26.01.2023 | 44148,48 | f.3286687/31.12.2022 apa canal |
| 700250 ALT.SERV.LOCUINTE | 20.01.04 | 26.01.2023 | 546,74 | f.3286687/31.12.2022 apa canal |
| 700250 ALT.SERV.LOCUINTE | 20.01.04 | 22.02.2023 | 661,85 | f.3312016/31.01.23 apa canal |
| 700250 ALT.SERV.LOCUINTE | 20.01.04 | 22.02.2023 | 241,16 | f.3312019/31.01.23 apa canal |
| 700250 ALT.SERV.LOCUINTE | 20.01.04 | 22.02.2023 | 46360,65 | f.3312259/31.01.23 apa canal |
| 700250 ALT.SERV.LOCUINTE | 20.01.04 | 22.02.2023 | 125,41 | f.3312020/31.01.23 apa canal |
| 700250 ALT.SERV.LOCUINTE | 20.01.09 | 02.02.2023 | 1020,24 | f.1094/21.12.2022 prest.serv. |
| 700250 ALT.SERV.LOCUINTE | 20.01.09 | 02.02.2023 | 25762,89 | f.1106/13.01.2023 prest.serv. |
| 700250 ALT.SERV.LOCUINTE | 20.01.09 | 02.02.2023 | 905,22 | f.1105/13.01.2023 prest.serv. |
| 700250 ALT.SERV.LOCUINTE | 20.01.09 | 02.02.2023 | 13243,57 | f.1099/29.12.2022 prest.serv. |
| 700250 ALT.SERV.LOCUINTE | 20.01.09 | 02.02.2023 | 5335,74 | f.1098/29.12.2022 prest.serv. |
| 700250 ALT.SERV.LOCUINTE | 20.01.09 | 02.02.2023 | 23008,13 | f.1095/21.12.2022 prest.serv. |
| 700250 ALT.SERV.LOCUINTE | 20.01.09 | 02.02.2023 | 644,28 | f.1090/13.12.2022 prest.serv. |
| 700250 ALT.SERV.LOCUINTE | 20.01.09 | 02.02.2023 | 18603,38 | f.1089/13.12.2022 prest.serv. |
| 700250 ALT.SERV.LOCUINTE | 20.01.09 | 02.02.2023 | 49290,46 | f.1097/27.12.2022 prest.serv. |
| 700250 ALT.SERV.LOCUINTE | 20.01.09 | 16.02.2023 | 13918,86 | f.1108/31.01.2023 prest.serv. |
| 700250 ALT.SERV.LOCUINTE | 20.01.30 | 17.01.2023 | 487872,39 | f.1097/31.12.2022 prest.serv. |
| 700250 ALT.SERV.LOCUINTE | 20.01.30 | 20.01.2023 | 49940 | f.6/22.12.2023 prest.serv. |
| 700250 ALT.SERV.LOCUINTE | 20.01.30 | 20.01.2023 | 35000 | f.3/16.01.2023 prest.serv. |
| 700250 ALT.SERV.LOCUINTE | 20.01.30 | 31.01.2023 | 50000 | F.6/22.12.2022 PREST.SERV. |
| 700250 ALT.SERV.LOCUINTE | 20.01.30 | 01.02.2023 | 25000 | F.6/22.12.23 prest.serv. |
| 700250 ALT.SERV.LOCUINTE | 20.01.30 | 08.02.2023 | 25000 | F.06/22.12.22 prest.serv. |
| 700250 ALT.SERV.LOCUINTE | 20.01.30 | 08.02.2023 | 5500 | F.03/16.01.23 prest.serv. |
| 700250 ALT.SERV.LOCUINTE | 20.01.30 | 09.02.2023 | 58142,73 | f.1096/09.12.2022 prest.serv. |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|--------------------------|----------|------------|----------|---|
| 700250 ALT.SERV.LOCUINTE | 20.01.30 | 16.02.2023 | 475000 | f.1101/31.01.2023 prest.serv. |
| 700250 ALT.SERV.LOCUINTE | 20.01.30 | 21.02.2023 | 89848,49 | f.1101/31.01.2023 prest.serv. |
| 700250 ALT.SERV.LOCUINTE | 20.02 | 18.01.2023 | 11810,58 | f.56/10.01.2023 rep.curente |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 12377,1 | plata ff.3332/28.12.2022-GSL-ctr.30318-ord.11-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 1864,79 | plata ff.3331/28.12.2022-GSL-ctr.30318-ord.10-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 1887,95 | plata ff.3330/28.12.2022-GSL-ctr.30318-ord.9-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 31111,92 | plata ff.3329/28.12.2022-GSL-ctr.30318-ord.8-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 37871,74 | plata ff.3333/30.12.2022-GSL-ctr.30323-ord.12-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 163,34 | plata ff.3327/28.12.2022-GSL-ctr.30323-ord.6-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 1126,35 | plata ff.3340/30.12.2022-GSL-ctr.30323-ord.17-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 962,76 | plata ff.3326/28.12.2022-GSL-ctr.30323-ord.5-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 4032 | plata ff.3328/28.12.2022-GSL-ctr.30318-ord.7-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 62708,58 | plata ff.3346/30.12.2022-GSL-ctr.30318-ord.21-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 56668,03 | plata ff.3334/30.12.2022-GSL-ctr.30312-ord.13-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 15006,79 | plata ff.3335/30.12.2022-GSL-ctr.30323-ord.14-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 1378,07 | plata ff.3338/30.12.2022-GSL-ctr.30323-ord.16-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 949,06 | plata ff.3341/30.12.2022-GSL-ctr.30323-ord.18-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 811,46 | plata ff.3342/30.12.2022-GSL-ctr.30323-ord.19-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 23368,92 | plata ff.3344/30.12.2022-GSL-ctr.30318-ord.20-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 3127,28 | plata ff.3325/28.12.2022-GSL-ctr.30323-ord.4-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 907,49 | plata ff.3337/30.12.2022-GSL-ctr.30323-ord.15-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 21448,84 | plata ff.109/28.12.2022-Gr.Constructii Ed.-ctr.31756-ord.1-OP1/17.01.2023 |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|--------------------------|----------|------------|-----------|---|
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 14892,71 | plata ff.3352/12.01.2023-GSL-ctr.30318-ord.23-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 3712,07 | plata ff.3353/12.01.2023-GSL-ctr.30318-ord.24-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 4236,19 | plata ff.3354/12.01.2023-GSL-ctr.30318-ord.25-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 8290,82 | plata ff.3355/12.01.2023-GSL-ctr.30318-ord.26-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 78697,12 | plata ff.1081/14.11.2022-GSP-ctr.18699-ord.2-OP2/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 52259,07 | plata ff.3347/30.12.2022-GSL-ctr.30318-ord.22-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 6637,42 | plata ff.3360/13.01.2023-GSL-ctr.30318-ord.31-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 498302,88 | plata ff.1088/12.12.2022-GSP-ctr.18699-ord.3-OP2/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 195,77 | plata ff.3356/12.01.2023-GSL-ctr.30323-ord.27-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 4032 | plata ff.3357/12.01.2023-GSL-ctr.30318-ord.28-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 70243,1 | plata ff.3358/12.01.2023-GSL-ctr.30312-ord.29-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.01.2023 | 19065,94 | plata ff.3359/13.01.2023-GSL-ctr.30318-ord.30-OP3/17.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 18.01.2023 | 60986 | plata ff.37506/30.06.2022-ROSAL-taxa hab.excedent-ctr.7344-BEJ NICULAE G.-dos.928E/21-ord.32-OP4/18.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 18.01.2023 | 356117 | plata ff.37506/30.06.2022-ROSAL-taxa hab.-ctr.7344-BEJ NICULAE G.-dos.928E/21-ord.33-OP5/18.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 19.01.2023 | 9912 | plata ref.2121/10.01.2023-BUGETUL DE STAT-TVA de plata trim.IV 2022 -ord.35-OP7/19.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 19.01.2023 | 1553,34 | plata ff.34791/27.12.2022-INTEGRISOFT-CTR.15273-ord.36-OP8/19.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 19.01.2023 | 500 | plata ff.2/27.12.2022-PFA Gheorghiu Mihail-cda.58420-ord.34-OP6/19.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 26.01.2023 | 123374,88 | plata ff.39319/31.07.2022-taxa habitat-ROSAL-BEJ NICULAE-G.DOS.928E/21-ord.42-OP11/26.01.2023 |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|--------------------------|----------|------------|-----------|---|
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 26.01.2023 | 100592,04 | plata ff.37506/30.06.2022-taxa hab.-ROSAL-BEJ NICULAE G.-DOS.928E/21-ord.37-OP9/26.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 26.01.2023 | 43124,21 | plata ff.37507/30.06.2022-taxa habitat-ROSAL-BEJ NICULAE G.-DOS.928E/21-ord.38-OP9/26.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 26.01.2023 | 11842,32 | plata ff.37508/30.06.2022-taxa habitat-ROSAL-BEJ NICULAE G.-DOS.928E/21-ord.39-OP9/26.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 26.01.2023 | 18240,55 | plata ff.37509/30.06.2022-taxa habitat-ROSAL-BEJ NICULAE G.-DOS.928E/21-ord.40-OP9/26.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 26.01.2023 | 99627,61 | plata ff.8/20.01.2023-GR.CONSTRUCTII ED.-ctr.31756-ord.41-OP10/26.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 27.01.2023 | 2901,5 | plata ff.33/01.01.2023-Westaco-ctr.17577-ord.43-OP12/27.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 27.01.2023 | 16894 | plata ff.1892/28.12.2022-ELSACO ESCO-ctr.34842-ord.44-OP13/27.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 31.01.2023 | 5000 | plata ff.1892/28.12.2022-ELSACO ESCO-ctr.34842-ORD.45-OP14/31.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 01.02.2023 | 1500 | plata ff.110/08.01.2023-WEB EXCLUSIV-ctr.16199-ORD.47-OP16/01.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 01.02.2023 | 245288 | plata ff.39319/31.07.2022-ROSAL-taxa hab.-ctr.7344-BEJ NICULAE G.-DOS.928,989/2021-ORD.46-OP15/01.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 02.02.2023 | 71831,38 | plata ff.1088/12.12.2022-GSP-ctr.18699-ORD.48-OP17/02.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 02.02.2023 | 2254,71 | plata ff.1104/10.01.2023-GSP-ctr.18699-ORD.49-OP17/02.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 07.02.2023 | 175000 | plata ff.1104/10.01.2023-GSP-ctr.18699-ord.50-OP18/07.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 08.02.2023 | 175722 | plata ff.39319/31.07.2022-ROSAL-ctr.7344-BEJ NICULAE G.-dos.989E/21-ord.52-OP20/08.02.2023 |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|--------------------------|----------|------------|-----------|---|
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 08.02.2023 | 5000 | plata ff.1892/28.12.2022-ELSACO ESCO-ctr.34842-ord.51-OP19/08.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 15.02.2023 | 1500 | plata NF15068/14.02.2023-CIOCOIU MARIUS-dos.945/122/2017-onorariu exp.-ord.53-OP21/15.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 16.02.2023 | 36215,88 | plata ff.3368/31.01.2023-GSI-ctr.30318-ord.62-OP23/16.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 16.02.2023 | 3283,95 | plata ff.3367/31.01.2023-GSI-ctr.30318-ord.61-OP23/16.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 16.02.2023 | 81055,9 | plata ff.3366/31.01.2023-GSI-ctr.30318-ord.60-OP23/16.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 16.02.2023 | 59503,18 | plata ff.3365/31.01.2023-GSI-ctr.30318-ord.59-OP23/16.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 16.02.2023 | 940,16 | plata ff.3364/31.01.2023-GSI-ctr.30323-ord.58-OP23/16.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 16.02.2023 | 37871,74 | plata ff.3362/31.01.2023-GSI-ctr.30323-ord.56-OP23/16.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 16.02.2023 | 7622,24 | plata ff.3369/31.01.2023-GSI-ctr.30318-ord.63-OP23/16.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 16.02.2023 | 7251,39 | plata ff.3361/31.01.2023-GSI-ctr.30323-ord.55-OP23/16.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 16.02.2023 | 425000 | plata ff.1104/10.01.2023-GSP-ctr.18699-ord.54-OP22/16.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 16.02.2023 | 24818,84 | plata ff.3363/31.01.2023-GSI-ctr.30318-ord.57-OP23/16.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.02.2023 | 71553,4 | plata ff.13/13.02.2023-GR.CONSTRUCTII EDILITARE-ctr.10143-ord.67-OP25/17.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.02.2023 | 135148,64 | plata ff.3372/31.01.2023-GSL-ctr.30312-ord.66-OP24/17.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.02.2023 | 8134,36 | plata ff.3371/31.01.2023-GSL-ctr.30323-ord.65-OP24/17.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 17.02.2023 | 1373,52 | plata ff.3370/31.01.2023-GSL-ctr.30323-ord.64-OP24/17.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 21.02.2023 | 161681 | plata ff.1110/10.02.2023-GSP-ctr.18699-ord.72-OP28/21.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 21.02.2023 | 4046 | plata ff.5/01.02.2023-JUSTCONTA-ctr.19956-ord.69-OP26/21.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 21.02.2023 | 59162,21 | plata ff.14/14.02.2023-GR.Constructii Edilitare-ctr.10143-ord.71-OP27/21.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 21.02.2023 | 4760 | plata ff.2/25.01.2023-JUSTCONTA-ctr.19956-ord.68-OP26/21.02.2023 |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|--------------------------|----------|------------|-----------|---|
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 21.02.2023 | 8092 | plata ff.7/09.02.2023-JUSTCONTA-ctr.19956-ord.70-OP26/21.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 22.02.2023 | 1500 | plata NF15445/14.02.2023-TRIBUNALUL GIURGIU-BIR.EXP.JUD.-dos.5051/236/2022-onorariu exp.Visan Marius-ord.74-OP30/22.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 20.30.30 | 22.02.2023 | 1352,5 | plata ff.211/01.02.2023-WESTACO-ctr.17577-ord.73-OP29/22.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 51.01.01 | 10.01.2023 | 124545 | Se inreg.transfer chelt.salarii conf.ref.52/05.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 51.01.01 | 20.01.2023 | 5889,74 | Se inreg.transfer chelt.materiale conf.ref.109/16.01.2023 |
| 700250 ALT.SERV.LOCUINTE | 51.01.01 | 09.02.2023 | 152099 | Se inreg.transfre chelt.salarii conf.ref.207/01.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 51.01.01 | 15.02.2023 | 41684,95 | Se inreg.transfer chelt.materiale conf.ref.259/09.02.2023 |
| 700250 ALT.SERV.LOCUINTE | 85.01.01 | 31.01.2023 | -70 | OP 56/31.01.2023-restituire chelt.de ex.-BEJ CRISTACHE IONUT-DOS.164/2019-Dima Tanasa |
| 700250 ALT.SERV.LOCUINTE | 85.01.01 | 28.02.2023 | -70 | op.110/28.02.2023-BEJCRISTACHE IONUT-restituire chelt.de ex.silita dos.164/2019-Dima Tanasa |
| 740203 MEDIU | 20.30.30 | 09.02.2023 | 686387 | C/v obligatii fond.mediu aferente anului 2022 |
| 810206 ENERGIE TERMICA | 20.30.30 | 18.01.2023 | 650000 | f.100/29.12.2022 c/v gaze |
| 810250 ALT.CH.COMB | 71.01.01 | 14.02.2023 | 392501,4 | Plata F12547/28.11.22 CTR.991 |
| 810250 ALT.CH.COMB | 71.01.01 | 16.02.2023 | 32670,94 | Plata F12561/20.12.22 CTR.991 |
| 84020302 Transp in comun | 72.01.01 | 26.01.2023 | 48500 | Plata Aport de capital HCLM/387/07.12.22 |
| 84020302 Transp in comun | 72.01.01 | 16.02.2023 | 43500 | Plata Aport de capăital hclm 387/07.12.22 |
| 84020302 TRANSP.COMUN | 40.03 | 18.01.2023 | 146808 | f.20230041/06.01.2023 grat.transport in comun dec.2022 |
| 84020302 TRANSP.COMUN | 40.03 | 18.01.2023 | 23262 | f.20230042/06.01.2023 grat.transport in comun dec.2022-elevi |
| 84020302 TRANSP.COMUN | 40.03 | 09.02.2023 | 26498 | f.20230348/06.02.23 grat.transport in comun -elevi ian.2023 |
| 84020302 TRANSP.COMUN | 40.03 | 16.02.2023 | 141423 | f.20230346/06.02.2023 grat.transport in comun |
| 84020303 Strazi | 58.01.01 | 17.01.2023 | 118020,86 | Plata F.4/12.01.2023 ctr.48739/31.10.2022 SMIS 126027 coridor estic c+m |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|-----------------|----------|------------|-----------|---|
| 84020303 Strazi | 58.01.01 | 17.01.2023 | 10239,25 | Plata F.4/12.01.2023 ctr.48739/31.10.2022 SMIS 126027 coridor estic gbe |
| 84020303 Strazi | 58.01.01 | 27.01.2023 | 118345,35 | Plata F.017/26.01.2023 ctr.48739/2022 SMIS 126027 coridor estic c+m |
| 84020303 Strazi | 58.01.01 | 27.01.2023 | 10267,41 | Plata F.017/26.01.2023 ctr.48739/2022 SMIS 126027 coridor estic gbe |
| 84020303 Strazi | 58.01.01 | 02.02.2023 | 283238,46 | f 5223100001/27.01.2023 Pr SMIS 125026 Coridorul Central |
| 84020303 Strazi | 58.01.01 | 16.02.2023 | 431527,83 | Plata F.32/14.02.2023 ctr.48739/2022 SMIS 126027 coridor estic |
| 84020303 Strazi | 58.01.01 | 16.02.2023 | 37438,49 | Plata F.32/14.02.2023 ctr.48739/2022 SMIS 126027 coridor estic |
| 84020303 Strazi | 58.01.01 | 21.02.2023 | 974,64 | f 13442/13.02.2023 Pr SMIS 126025 Coridorul Central |
| 84020303 Strazi | 58.01.01 | 21.02.2023 | 974,64 | Plata F.13440/13.02.2023 serv info si publ ctr.55166/06.12.2022 SMIS 126027 coridor estic |
| 84020303 Strazi | 58.01.01 | 22.02.2023 | 9807,75 | Plata F.036/20.02.2023 gar CTR.48739/31.10.2022 ad 1 SMIS 126027 coridor estic |
| 84020303 Strazi | 58.01.01 | 22.02.2023 | 141426,81 | Plata F.036/20.02.2023 c+m CTR.48739/31.10.2022 SMIS 126027 coridor estic |
| 84020303 Strazi | 58.01.01 | 22.02.2023 | 113047,16 | Plata F.036/20.02.2023 c+m CTR.48739/31.10.2022 ad 1 SMIS 126027 coridor estic |
| 84020303 Strazi | 58.01.01 | 22.02.2023 | 12269,91 | Plata F.036/20.02.2023 gar CTR.48739/31.10.2022 SMIS 126027 coridor estic |
| 84020303 Strazi | 58.01.02 | 17.01.2023 | 668784,9 | Plata F.4/12.01.2023 ctr.48739/31.10.2022 SMIS 126027 coridor estic c+m |
| 84020303 Strazi | 58.01.02 | 17.01.2023 | 58022,44 | Plata F.4/12.01.2023 ctr.48739/31.10.2022 SMIS 126027 coridor estic gbe |
| 84020303 Strazi | 58.01.02 | 27.01.2023 | 670623,66 | Plata F.017/26.01.2023 ctr.48739/2022 SMIS 126027 coridor estic c+m |
| 84020303 Strazi | 58.01.02 | 27.01.2023 | 58181,96 | Plata F.017/26.01.2023 ctr.48739/2022 SMIS 126027 coridor estic gbe |

| CAPITOL BUGETAR | ARTICOL | DATA | SUMA | EXPLICATIE |
|---|----------|------------|-------------|--|
| 84020303 Strazi | 58.01.02 | 02.02.2023 | 1605017,92 | f 5223100001/27.01.2023 Pr SMIS 125026 Coridorul Central |
| 84020303 Strazi | 58.01.02 | 21.02.2023 | 5522,96 | Plata F.13440/13.02.2023 serv info si publ ctr.55166/06.12.2022 SMIS 126027 coridor estic |
| 84020303 Strazi | 58.01.02 | 21.02.2023 | 5522,96 | f 13442/13.02.2023 Pr SMIS 126025 Coridorul Central |
| 84020303 Strazi | 58.01.02 | 22.02.2023 | 801418,62 | Plata F.036/20.02.2023 gar CTR.48739/31.10.2022 SMIS 126027 coridor estic |
| 84020303 Strazi | 58.01.02 | 22.02.2023 | 69529,47 | Plata F.036/20.02.2023 gar CTR.48739/31.10.2022 SMIS 126027 coridor estic |
| 84020303 STRAZI | 71.01.30 | 26.01.2023 | 100 | Plata NF4613 |
| 84020303 STRAZI | 71.01.30 | 26.01.2023 | 100 | Plata NF4616 |
| 84020303 STRAZI | 71.01.30 | 26.01.2023 | 100 | Plata NF4609 |
| 84020303 STRAZI | 71.01.30 | 09.02.2023 | 100 | PlataNF11872 |
| 84020303 STRAZI | 85.01.02 | 09.01.2023 | -8000 | Incasat dif la f256/11.08.20 conf dec.nr.18/2021 cu op.57/06.01.23 |
| 84020303 Strazi smis 126026 transport public coridor vest | 58.01.01 | 22.02.2023 | 974,64 | 13441/13.02.2023 smis 126026 mod infrastructura coridor vest ctr 55148/06.12.2022 RBC PRODUCTIE PUBLICITARA -info si publicitate-15% |
| 84020303 Strazi smis 126026 transport public coridor vest | 58.01.02 | 22.02.2023 | 5522,96 | 13441/13.02.2023 smis 126026 mod infrastructura coridor vest ctr 55148/06.12.2022 RBC PRODUCTIE PUBLICITARA -info si publicitate-85% |
| | | | 21870067,28 | |