

PERIOADA: 01/01/2023 - 31/01/2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10.01.2023	430	achitat retineri sal pmg dec 2022-FIFIITA V
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	1100	achitat retineri sal pmg dec 2022-FIFIITA V
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	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	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	200	achitat retineri sal pmg dec 2022-GLAVAN G
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	300	achitat retineri sal pmg dec 2022- CHILIPIREA T
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	360	achitat retineri sal pmg dec 2022-CHIRA S
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	4132	achitat sal card pmg dec 2022-OTP-IONESCU A
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	4554	achitat sal card pmg dec 2022-UNICREDIT-MATEI A
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	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	30	achitat retineri sal pmg dec 2022-CIRJALIU D
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	4121	achitat sal card pmg dec 2022-OTP-BANICA E
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	10.01.05	10.01.2023	35	achitat sal card pmg dec 2022-UNICREDIT-STAN M
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	9	achitat sal card pmg dec 2022-LIBRA-STANCIU
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	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
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	308	achitat sal card pmg dec 2022-BTRL
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	1619	achitat cas 25% 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	11.01.2023	648	achitat sal pmg dec 2022-numerar
51020103 AUT EXECUTIVE	10.01.12	10.01.2023	2196	achitat imp 10% consil dec 2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	8424	achitat cas 25% consil dec 2022
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
51020103 AUT EXECUTIVE	10.01.12	10.01.2023	3367	achitat cass 10% consil dec 2022
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	10.01.17	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	2573	achitat sal card pmg dec 2022-BTRL
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	4101	achitat sal card pmg dec 2022-BRD
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	153	achitat sal card pmg dec 2022-GARANTI-MARIN 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	78	achitat sal card pmg dec 2022-LIBRA-STANCIU
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	5753	achitat sal card pmg dec 2022-RAIFF
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	13355	achitat cas 25% pmg dec 2022
51020103 AUT EXECUTIVE	10.01.17	11.01.2023	5420	achitat sal pmg dec 2022-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	206	achitat cass 10% pmg dec 2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.30	10.01.2023	1533	achitat sal card pmg dec 2022-BCR
51020103 AUT EXECUTIVE	10.03.07	10.01.2023	26641	achitat cam 2,25% pmg dec 2022
51020103 AUT EXECUTIVE	10.03.07	10.01.2023	757	achitat cam 2,25% consil dec 2022
51020103 AUT EXECUTIVE	20.01.03	18.01.2023	42159,86	f 62862/03.01.2023 en termicasediu+ dep
51020103 AUT EXECUTIVE	20.01.04	26.01.2023	48,23	F 3286689/31.12.2022 apa canal
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	153,32	F 3289624/31.12.2022 canal pluvial
51020103 AUT EXECUTIVE	20.01.04	27.01.2023	891,26	f 43929/31.12.2022
51020103 AUT EXECUTIVE	20.01.05	27.01.2023	1820,83	f 6632670370/31.12.2022 carburant decembrie
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	1296,06	f 531021671/14.11.2022 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-taxa curierat
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	1071	f 2390321/08.01.2023 serv dark fiber ianuarie
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	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	20.01.30	19.01.2023	1000	f 536/27.12.2022 mentenanta detentie incendiu
51020103 AUT EXECUTIVE	20.01.30	19.01.2023	980	f 395/05.01.2023 mentenanta sistem video
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	26.01.2023	3177,3	f 1845/30.12.2022 prest servv ctr 4822 decembrie
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

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	2975	f 21/30.12.2022
51020103 AUT EXECUTIVE	20.30.01	27.01.2023	1190	f 20/30.12.2022
51020103 AUT EXECUTIVE	20.30.01	31.01.2023	814	f 27588/25.01.22
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	20.30.30	25.01.2023	600	alim cont plata comision adm cont
51020103 AUT EXECUTIVE	59.40	18.01.2023	20400	varsaminte handicap decembrie 2022
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
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	26422	achitat sal card dep dec 2022-ING
540210 EVIDENTA POPULATIE	10.01.01	10.01.2023	11590	achitat sal card dep dec 2022-BTRL
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	7683	achitat sal card dep dec 2022-BCR
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	10652	achitat cass 10% dep dec 2022
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	577	retineri cotiz sindicat dep dec 2022
540210 EVIDENTA POPULATIE	10.01.05	10.01.2023	77	achitat sal card dep dec 2022-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	42	achitat sal card dep dec 2022-RAIFF
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	47	achitat imp 10% 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	182	achitat cas 25% dep dec 2022
540210 EVIDENTA POPULATIE	10.01.05	10.01.2023	184	achitat sal card dep dec 2022-ING
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	284	achitat sal card dep dec 2022-RAIFF
540210 EVIDENTA POPULATIE	10.01.17	10.01.2023	469	achitat sal card dep dec 2022-BRD

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	519	achitat sal card dep dec 2022-BTRL
540210 EVIDENTA POPULATIE	10.01.17	10.01.2023	1242	achitat sal card dep dec 2022-ING
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	484	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	10.01.30	10.01.2023	164	achitat cass 10% dep dec 2022
540210 EVIDENTA POPULATIE	10.01.30	10.01.2023	1307	achitat sal card dep dec 2022-ING
540210 EVIDENTA POPULATIE	10.03.07	10.01.2023	2595	achitat cam 2,25% dep dec 2022
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
55020000 DOB DAT.PUBL	30.01.01	25.01.2023	457000	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	105400	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	17185,48	F.141/16.01.2023 garantie buna ext.Pr. SMIS 126034 Grad.Casuta Ferm.
650250	58.01.01	20.01.2023	8199,57	F.141/16.01.2023 sit.lucrari 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	58.01.02	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	58.01.03	20.01.2023	78703,83	F.141/16.01.2023 sit.lucrari Pr. SMIS 126034 Grad.Casuta Ferm.
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	51.02.29	17.01.2023	656	Transfer 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	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	17.01.2023	99,67	Plata F 000497 NF54143

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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
70020501 ALIM.APA	71.01.30	26.01.2023	11388	Plata F082 CTR.34787
70020501 ALIM.APA	71.01.30	26.01.2023	988	Plata F082 CTR.34787GAR
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	20.01.04	26.01.2023	86,81	f.3286690/31.12.2022 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	154,35	f.3286691/31.12.2022 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	20.01.30	17.01.2023	487872,39	f.1097/31.12.2022 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	20.01.2023	49940	f.6/22.12.2023 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.30	31.01.2023	50000	F.6/22.12.2022 PREST.SERV.
700250 ALT.SERV.LOCUINTE	20.02	18.01.2023	11810,58	f.56/10.01.2023 rep.curente
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	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	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	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	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	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	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	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	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	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	15006,79	plata ff.3335/30.12.2022-GSL- ctr.30323-ord.14-OP3/17.01.2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	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	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	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	19065,94	plata ff.3359/13.01.2023-GSL-ctr.30318-ord.30-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	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	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	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	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	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	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	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	21448,84	plata ff.109/28.12.2022-Gr.Constructii Ed.-ctr.31756-ord.1-OP1/17.01.2023
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	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	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	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	14892,71	plata ff.3352/12.01.2023-GSL-ctr.30318-ord.23-OP3/17.01.2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	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	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	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	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	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	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	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	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
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	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

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	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	85.01.01	31.01.2023	-70	OP 56/31.01.2023-restituire chelt.de ex.-BEJ CRISTACHE IONUT-DOS.164/2019-Dima Tanasa
810206 ENERGIE TERMICA	20.30.30	18.01.2023	650000	f.100/29.12.2022 c/v gaze
84020302 Transp in comun	72.01.01	26.01.2023	48500	Plata Aport de capital 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
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
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	58.01.02	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
84020303 STRAZI	71.01.30	26.01.2023	100	Plata NF4613
84020303 STRAZI	71.01.30	26.01.2023	100	Plata NF4609
84020303 STRAZI	71.01.30	26.01.2023	100	Plata NF4616

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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
			8042776,78	