

PERIOADA: 01/01/2023 - 31/05/2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AURORITA EXECUTIVE	58.02.01	01.03.2023	2622,72	f 45018168/01.02.2023 smis 135893 serv partajate de digitalzare, ctr 15219/19.03.2021 AMM cota15%
51020103 AURORITA EXECUTIVE	58.02.01	01.03.2023	988,95	f 399/19.01.2023 smis 135893 serv partajate de digitalzare, ctr 31307/25.06.2021 FINACON INTERNATIONAL cota 15% (garantie buna executie)
51020103 AURORITA EXECUTIVE	58.02.01	01.03.2023	11398,95	f 399/19.01.2023 smis 135893 serv partajate de digitalzare, ctr 31307/25.06.2021 FINACON INTERNATIONAL cota 15%
51020103 AURORITA EXECUTIVE	58.02.01	22.05.2023	-988,95	(reglare cont finantare)f 399/19.01.2023 smis 135893 serv partajate de digitalzare, ctr 31307/25.06.2021 FINACON INTERNATIONAL cota 15% (garantie buna executie)
51020103 AURORITA EXECUTIVE	58.02.01	22.05.2023	-2622,72	(reglare cont finantare)f 45018168/01.02.2023 smis 135893 serv partajate de digitalzare, ctr 15219/19.03.2021 AMM cota15%
51020103 AURORITA EXECUTIVE	58.02.01	22.05.2023	-11398,95	(REGLARE CONT FINANTARE)f 399/19.01.2023 smis 135893 serv partajate de digitalzare, ctr 31307/25.06.2021 FINACON INTERNATIONAL cota 15%
51020103 AURORITA EXECUTIVE	58.02.02	01.03.2023	64594,05	f 399/19.01.2023 smis 135893 serv partajate de digitalzare, ctr 31307/25.06.2021 FINACON INTERNATIONAL cota 85%
51020103 AURORITA EXECUTIVE	58.02.02	01.03.2023	5604,05	f 399/19.01.2023 smis 135893 serv partajate de digitalzare, ctr 31307/25.06.2021 FINACON INTERNATIONAL cota 85% (garantie buna executie)
51020103 AURORITA EXECUTIVE	58.02.02	01.03.2023	14862,09	f 45018168/01.02.2023 smis 135893 serv partajate de digitalzare, ctr 15219/19.03.2021 AMM cota 85%

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AURORITA EXECUTIVE	58.02.02	22.05.2023	-64594,05	(REGLARE CONT FINANTARE)f 399/19.01.2023 smis 135893 serv partajate de digitalzare, ctr 31307/25.06.2021 FINACON INTERNATIONAL cota 85%
51020103 AURORITA EXECUTIVE	58.02.02	22.05.2023	-14862,09	(REGLARE CONT FINANTARE)f 45018168/01.02.2023 smis 135893 serv partajate de digitalzare, ctr 15219/19.03.2021 AMM cota 85%
51020103 AURORITA EXECUTIVE	58.02.02	22.05.2023	-5604,05	(REGLARE CONT FINANTARE)f 399/19.01.2023 smis 135893 serv partajate de digitalzare, ctr 31307/25.06.2021 FINACON INTERNATIONAL cota 85% (garantie buna executie)
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	300	achitat retineri sal pmg dec 2022- CHILIPIREA T
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	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	430	achitat retineri sal pmg dec 2022- FIFIITA V
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

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	1100	achitat retineri sal pmg dec 2022-FIFIITA V
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	100	achitat retineri sal pmg dec 2022-STEFAN M
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	2596	achitat sal card pmg dec 2022-OTP-NICULAE M
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	77841	achitat sal card pmg dec 2022-ING
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	35	achitat retineri sal pmg dec 2022-VULCAN A
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	300	achitat retineri pensii priv pmg dec 2022- ANGHELESCU A
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	590	achitat retineri car inv pmg dec 2022-DRAGOMIR N
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	700	achitat retineri sal pmg dec 2022-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10.01.2023	166	achitat retineri sal pmg dec 2022-STEFAN M

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	200	achitat retineri sal pmg dec 2022-GLAVAN G
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	101	achitat retineri sal pmg dec 2022-STETCU A
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	500	achitat retineri sal pmg dec 2022-STEFAN M
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	100	achitat retineri sal pmg dec 2022-STEFAN M
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	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-VULCAN A
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	800	achitat retineri sal pmg dec 2022-SUMUDICA R
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	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
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	20	achitat retineri car publisind pmg dec 2022-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	10.01.2023	918	achitat retineri car publisind pmg dec 2022- SALTELECHI G

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	72630	achitat imp 10% pmg dec 2022
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	77	achitat imp 10% fnuass pmg dec 2022
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	530	achitat retineri car inv pmg dec 2022-STEFAN M
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	93526	achitat sal card pmg dec 2022-BRD
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	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	200	achitat retineri car inv pmg dec 2022-GRAURE D
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	11.01.2023	123605	achitat sal pmg dec 2022-numerar
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	27.01.2023	-1125	se inreg sume recuperate pmg CASS CM-iulie 2022
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	20	achitat retineri car publisind pmg ian-FIFIITA V
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	309	achitat retineri rate loc pmg ian-SFETCU A
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	50	achitat retineri pens priv pmg ian-DAMIAN A
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	918	achitat retineri car publisind pmg ian-SALTELECHI G
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	150	achitat retineri rate loc pmg ian-ZAMFIR V
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	200	achitat retineri car prot copil pmg ian-DRAGOMIR N
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	314	achitat retineri car inv pmg ian-VELCU P
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	700	achitat retineri sal pmg ian-ZAMFIR V
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	500	achitat retineri sal pmg ian-VULCAN A
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	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	500	achitat retineri sal pmg ian-VULCAN A
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	94	achitat imp 10% pmg ian-fnuass
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

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	149355	achitat sal card pmg ian-RAIFF
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	2452	achitat sal card pmg ian-OTP-PANA M
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	76820	achitat sal card pmg ian-ING
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	70	achitat retineri pens priv pmg ian-MARIM 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	150	achitat retineri sal pmg ian-SFETCU A
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	9676	achitat sal card pmg ian-BCR
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	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	300	achitat retineri pens priv pmg ian-ANGHELESCU A
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	1100	achitat retineri sal pmg ian-FIFIITA 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

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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	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	30	achitat retineri sal pmg ian-CIRJALIU 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	30	achitat retineri sal pmg ian-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	09.02.2023	200	achitat retineri sal pmg ian-GLAVAN G
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	430	achitat retineri sal pmg ian-MIHALCEA S
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	200	achitat retineri sal pmg ian-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	09.02.2023	300	achitat retineri car inv pmg ian-GRAURE 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	166	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	500	achitat retineri sal pmg ian-STEFAN M
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	100	achitat retineri sal 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	10.02.2023	139578	achitat sal pmg ian-numerar
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	590	achitat retineri car inv pmg febr-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	480	achitat retineri sal pmg febr-SUMUDICA R

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	480	achitat retineri sal pmg febr-SUMUDICA R
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	500	achitat retineri sal pmg febr-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	530	achitat retineri sal pmg febr-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	780	achitat retineri sal pmg febr-MITREA(NICOARA) G
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	876	achitat retineri sal pmg febr-CHIRA S
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	3200	achitat retineri sal pmg febr-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	520	achitat retineri sal pmg febr-MIHALCEA S
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	300	achitat retineri car inv pmg febr-GRAURE D
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	314	achitat retineri car inv pmg febr-VELCU P
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	107008	achitat sal card pmg febr-BRD
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	9722	achitat sal card pmg febr-CEC
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	148652	achitat sal card pmg febr-BCR
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	1093	achitat sal card fnuass pmg febr-BRD
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	58122	achitat sal card pmg febr-BTRL
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	750	achitat retineri sal pmg febr-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	200	achitat retineri sal pmg febr-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	310	achitat retineri sal pmg febr-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	310	achitat retineri sal pmg febr-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	470	achitat retineri sal pmg febr-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	830	achitat retineri sal pmg febr-FLORICA D
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	200	achitat retineri sal pmg febr-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	110	achitat retineri car publisind pmg febr-DAIA A
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	1000	achitat retineri sal pmg febr-SFETCU A

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	5175	achitat retineri cotiz sindicat pmg febr
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	310	achitat retineri sal pmg febr-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	200	achitat retineri sal pmg febr-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	200	achitat retineri sal pmg febr-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	200	achitat retineri sal pmg febr-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	1100	achitat retineri sal pmg febr-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	310	achitat retineri sal pmg febr-STAFAN M
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	370	achitat retineri sal pmg febr-MIHALCEA S
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	310	achitat retineri sal pmg febr-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	200	achitat retineri sal pmg febr-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	5377	achitat sal card pmg febr-UNICREDIT-MATEI A
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	530	achitat retineri sal pmg febr-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	5494	achitat sal card pmg febr-OTP-COPOIU R
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	100	achitat retineri sal pmg febr-CIRJALIU D
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	4820	achitat sal card pmg febr-OTP-IONESCU A
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	2452	achitat sal card pmg febr-OTP-PANA M
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	4297	achitat sal card pmg febr-OTP-BALAN R
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	309	achitat retineri rate loc pmg febr-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	2389	achitat sal card pmg febr-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	2078	achitat sal card pmg febr-LIBRA-STANCIU M
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	2799	achitat sal card pmg febr-BANCA ROM-CHILIPIREA T
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	321672	achitat cas 25% pmg febr

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	404	achitat cas 25% pmg febr-fnuass
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	128701	achitat cass 10% pmg febr
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	82189	achitat imp 10% pmg febr
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	121	achitat imp 10% pmg febr-fnuass
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	240	achitat retineri car prot copil pmg febr-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	146707	achitat sal card pmg febr-RAIFF
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	139	achitat retineri rate loc pmg febr-ASANDEI G
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	70	achitat retineri pens priv pmg febr-MARIN M
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	50	achitat retineri pens priv pmg febr-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	50	achitat retineri pens priv pmg febr-DAMIAN M
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	50	achitat retineri pens priv pmg febr-DAMIAN A
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	148	achitat retineri rate loc pmg febr-SALTELECHI G
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	530	achitat retineri car inv pmg febr-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	212	achitat retineri rate loc pmg febr-CHIRAN C
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	4798	achitat sal card pmg febr-OTP-BANICA ELENA
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	150	achitat retineri rate loc pmg febr-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	3170	achitat sal card pmg febr-OTP-NICULAE MIOARA
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	20	achitat retineri car publisind pmg febr-FIFIITA M
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	918	achitat retineri car publisind pmg febr-SALTELECHI GIORGIANA
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	560	achitat retineri car pens pmg febr-BAJENARU C
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	1000	achitat retineri car prot copil pmg febr-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	4065	achitat sal card pmg febr-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	81570	achitat sal card pmg febr-ING
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	300	achitat retineri pens priv pmg febr-ANGHELESCU A

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	302	achitat retineri rate loc pmg febr-BAJENARU C
51020103 AUT EXECUTIVE	10.01.01	09.03.2023	110	achitat retineri sal pmg febr-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10.03.2023	136011	achitat sal pmg febr-numerar
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	860	achitat retineri sal pmg martie-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	310	achitat retineri sal pmg martie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	987	achitat retineri sal pmg martie-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	480	achitat retineri sal pmg martie-SUMUDICA R
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	480	achitat retineri sal pmg martie-SUMUDICA R
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	500	achitat retineri sal pmg martie-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	309	achitat retineri rate loc martie-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	530	achitat retineri sal pmg martie-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	310	achitat retineri sal pmg martie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	590	achitat retineri car inv pmg martie-DRAGOMIR D
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	300	achitat retineri car inv pmg martie-GRAURE D
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	314	achitat retineri car inv pmg martie-VELCU P
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	240	achitat retineri car prot copil pmg martie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	1000	achitat retineri car prot copil pmg martie-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	560	achitat retineri car pens pmg martie-BAJENARU C
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	530	achitat retineri sal pmg martie-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	346	achitat retineri sal pmg martie-FLORICA D
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	100	achitat retineri sal pmg martie-CIRJALIU D
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	876	achitat retineri sal pmg martie-CHIRA S

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	200	achitat retineri sal pmg martie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	200	achitat retineri sal pmg martie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	200	achitat retineri sal pmg martie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	200	achitat retineri sal pmg martie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	310	achitat retineri sal pmg martie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	200	achitat retineri sal pmg martie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	310	achitat retineri sal pmg martie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	470	achitat retineri sal pmg martie-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	1100	achitat retineri sal pmg martie-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	3200	achitat retineri sal pmg martie-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	780	achitat retineri sal pmg martie-MITREA(NICOARA)G
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	890	achitat retineri sal pmg martie-MIHALCEA S
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	310	achitat retineri sal pmg martie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	200	achitat retineri sal pmg martie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	5370	achitat sal card pmg martie-UNICREDIT-MATEI A
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	3195	achitat sal card pmg martie-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	4820	achitat sal card pmg martie-OTP-BANICA E
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	5529	achitat sal card pmg martie-OTP-COPOIU R
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	4820	achitat sal card pmg martie-OTP-IONESCU A
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	2452	achitat sal card pmg martie-OTP-PANA M
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	4308	achitat sal card pmg martie-OTP-BALAN R
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	20	achitat retineri car publisind martie-FIFIITA V

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	2395	achitat sal card pmg martie-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	4091	achitat sal card pmg martie-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	2832	achitat sal card pmg martie-BANCA ROM-CHILIPIREA T
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	323926	achitat cas 25% pmg martie
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	1097	achitat cas 25% pmg martie-fnuass
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	129141	achitat cass 10% pmg martie
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	82611	achitat imp 10% pmg martie
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	236	achitat imp 10% pmg martie-fnuass
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	148196	achitat sal card pmg martie-RAIFF
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	300	achitat retineri pens priv martie-ANGHELESCU M
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	150	achitat retineri rate loc martie-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	295	achitat retineri rate loc martie-BAJENARU C
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	212	achitat retineri rate loc martie-CHIRAN C
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	148	achitat retineri rate loc martie-SALTELECHI G
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	50	achitat retineri pens priv martie-DAMIAN A
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	50	achitat retineri pens priv martie-DAMIAN M
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	2079	achitat sal card pmg martie-LIBRA-STANCIU
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	70	achitat retineri pens priv martie-MARIN M
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	82719	achitat sal card pmg martie-ING
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	5137	achitat retineri cotiz sindicat martie
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	56309	achitat sal card pmg martie-BTRL
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	3058	achitat sal card fnuass pmg martie-BTRL
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	148102	achitat sal card pmg martie-BCR
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	106119	achitat sal card pmg martie-BRD
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	9796	achitat sal card pmg martie-CEC
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	918	achitat retineri car publisind martie-SALTELECHI G

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	50	achitat retineri pens priv martie-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10.04.2023	139	achitat retineri rate loc martie-ASANDEI G
51020103 AUT EXECUTIVE	10.01.01	11.04.2023	140972	achitat sal pmg martie-numerar
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	200	achitat retineri sal pmg aprilie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	200	achitat retineri sal pmg aprilie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	200	achitat retineri sal pmg aprilie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	876	achitat retineri sal pmg aprilie-CHIRA S
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	63	achitat retineri sal pmg aprilie-CIRJALIU D
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	157909	achitat sal card pmg aprilie-BCR
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	2821	achitat sal card pmg aprilie-BANCA ROM-CHILIPIREA T
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	7858	achitat sal card pmg aprilie-BTRL-fnuass
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	50	achitat retineri pens priv pmg aprilie-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	70	achitat retineri pens priv pmg aprilie-MARIN M
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	300	achitat retineri pens priv pmg aprilie-ANGHELESCU M
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	4985	achitat retineri cotiz sindicat pmg aprilie
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	200	achitat retineri sal pmg aprilie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	50	achitat retineri pens priv pmg aprilie-DAMIAN M
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	4611	achitat sal card pmg aprilie-OTP-BANICA E
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	5229	achitat sal card pmg aprilie-UNICREDIT-MATEI A
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	2429	achitat sal card pmg aprilie-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	147849	achitat sal card pmg aprilie-RAIFF
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	4820	achitat sal card pmg aprilie-OTP-IONESCU A
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	50	achitat retineri pens priv pmg aprilie-DAMIAN A

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	55687	achitat sal card pmg aprilie-BTRL
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	4037	achitat sal card pmg aprilie-OTP-BALAN R
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	200	achitat retineri sal pmg aprilie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	3014	achitat sal card pmg aprilie-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	1043	achitat sal card pmg aprilie-LIBRA-STANCIU M
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	87257	achitat sal card pmg aprilie-ING
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	4046	achitat sal card pmg aprilie-GARANTI -MARIN M
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	9767	achitat sal card pmg aprilie-CEC
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	83945	achitat sal card pmg aprilie-BRD
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	2360	achitat sal card pmg aprilie-OTP-PANA M
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	20	achitat retineri car publisind pmg aprilie-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	141	achitat retineri sal pmg aprilie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	300	achitat retineri car inv pmg aprilie-GRAURE D
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	314	achitat retineri car inv pmg aprilie-VELCU P
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	240	achitat retineri car prot cop pmg aprilie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	1000	achitat retineri car prot cop pmg aprilie-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	860	achitat retineri sal pmg aprilie-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	918	achitat retineri car publisind pmg aprilie-SALTELECHI G
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	530	achitat retineri sal pmg aprilie-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	139	achitat retineri rate loc pmg aprilie-ASANDEI G
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	309	achitat retineri rate loc pmg aprilie-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	150	achitat retineri rate loc pmg aprilie-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	295	achitat retineri rate loc pmg aprilie-BAJENARU C

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	212	achitat retineri rate loc pmg aprilie-CHIRAN C
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	148	achitat retineri rate loc pmg aprilie-SALTELECHI G
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	560	achitat retineri car pens pmg aprilie-BAJENARU C
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	310	achitat retineri sal pmg aprilie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	470	achitat retineri sal pmg aprilie-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	1100	achitat retineri sal pmg aprilie-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	3200	achitat retineri sal pmg aprilie-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	780	achitat retineri sal pmg aprilie-MITREA (NICOARA)G
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	890	achitat retineri sal pmg aprilie-MIHALCEA S
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	590	achitat retineri car inv pmg aprilie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	310	achitat retineri sal pmg aprilie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	5516	achitat sal card pmg aprilie-OTP-COPOIU R
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	310	achitat retineri sal pmg aprilie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	310	achitat retineri sal pmg aprilie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	480	achitat retineri sal pmg aprilie-SUMUDICA R
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	480	achitat retineri sal pmg aprilie-SUMUDICA R
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	500	achitat retineri sal pmg aprilie-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	530	achitat retineri sal pmg aprilie-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	310	achitat retineri sal pmg aprilie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	284	achitat imp 10% pmg aprilie-fnuass
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	94224	achitat imp 10% pmg aprilie
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	130079	achitat cass 10% pmg aprilie
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	2714	achitat cas 25% pmg aprilie-fnuass

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10.05.2023	326080	achitat cas 25% pmg aprilie
51020103 AUT EXECUTIVE	10.01.01	11.05.2023	147196	achitat sal pmg aprilie-numerar
51020103 AUT EXECUTIVE	10.01.01	19.05.2023	-1021	se inreg sume recuperate pmg CASS-CM decembr 2022
51020103 AUT EXECUTIVE	10.01.01	19.05.2023	-11937	se inreg sume recuperate pmg CASS-CM decembr 2022
51020103 AUT EXECUTIVE	10.01.01	26.05.2023	-11956	se inreg sume recuperate pmg CASS-CM ian 2023
51020103 AUT EXECUTIVE	10.01.01	26.05.2023	-1253	se inreg sume recuperate pmg CASS-CM ian 2023
51020103 AUT EXECUTIVE	10.01.01	29.05.2023	-160,4	suma poprire retinuta Sfetcu Andrei catre BEJ EXECUTORIS-dos.1437/2013
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	659	achitat sal card pmg dec 2022-BCR
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	1619	achitat cas 25% pmg dec 2022
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	308	achitat sal card pmg dec 2022-BTRL
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	408	achitat sal card pmg dec 2022-ING
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	113	achitat sal card pmg ian-OTP-NICULAE M
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	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	9	achitat sal card pmg ian-LIBRA-STANCIU M

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.05	09.02.2023	18	achitat sal card pmg ian-GARANTI-MARIN 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	34	achitat sal card pmg ian-UNICREDIT-STAN M
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	12	achitat sal card pmg ian-BANCA ROM-CHILIPAREA T
51020103 AUT EXECUTIVE	10.01.05	09.02.2023	1546	achitat cas 25% 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	356	achitat imp 10% pmg ian
51020103 AUT EXECUTIVE	10.01.05	09.02.2023	337	achitat sal card pmg ian-ING
51020103 AUT EXECUTIVE	10.01.05	10.02.2023	612	achitat sal pmg ian-numerar
51020103 AUT EXECUTIVE	10.01.05	09.03.2023	660	achitat sal card pmg febr-RAIFF
51020103 AUT EXECUTIVE	10.01.05	09.03.2023	371	achitat imp 10% pmg febr
51020103 AUT EXECUTIVE	10.01.05	09.03.2023	580	achitat cass 10%pmg febr
51020103 AUT EXECUTIVE	10.01.05	09.03.2023	1620	achitat cas 25% pmg febr
51020103 AUT EXECUTIVE	10.01.05	09.03.2023	13	achitat sal card pmg febr-BANCA ROM-CHILIPAREA T
51020103 AUT EXECUTIVE	10.01.05	09.03.2023	35	achitat sal card pmg febr-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.05	09.03.2023	112	achitat sal card pmg febr-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.05	09.03.2023	9	achitat sal card pmg febr-LIBRA-STANCIU M
51020103 AUT EXECUTIVE	10.01.05	09.03.2023	18	achitat sal card pmg febr-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.05	09.03.2023	44	achitat sal card pmg febr-CEC
51020103 AUT EXECUTIVE	10.01.05	09.03.2023	481	achitat sal card pmg febr-BRD
51020103 AUT EXECUTIVE	10.01.05	09.03.2023	677	achitat sal card pmg febr-BCR
51020103 AUT EXECUTIVE	10.01.05	09.03.2023	266	achitat sal card pmg febr-BTRL
51020103 AUT EXECUTIVE	10.01.05	09.03.2023	367	achitat sal card pmg febr-ING
51020103 AUT EXECUTIVE	10.01.05	10.03.2023	611	achitat sal pmg febr-numerar
51020103 AUT EXECUTIVE	10.01.05	10.04.2023	13	achitat sal card pmg martie-BANCA ROM-CHILIPAREA T
51020103 AUT EXECUTIVE	10.01.05	10.04.2023	685	achitat sal card pmg martie-BCR
51020103 AUT EXECUTIVE	10.01.05	10.04.2023	375	achitat imp 10% pmg martie
51020103 AUT EXECUTIVE	10.01.05	10.04.2023	587	achitat cass 10% pmg martie

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.05	10.04.2023	1618	achitat cas 25% pmg martie
51020103 AUT EXECUTIVE	10.01.05	10.04.2023	44	achitat sal card pmg martie-CEC
51020103 AUT EXECUTIVE	10.01.05	10.04.2023	35	achitat sal card pmg martie-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.05	10.04.2023	477	achitat sal card pmg martie-BRD
51020103 AUT EXECUTIVE	10.01.05	10.04.2023	18	achitat sal card pmg martie-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.05	10.04.2023	267	achitat sal card pmg martie-BTRL
51020103 AUT EXECUTIVE	10.01.05	10.04.2023	371	achitat sal card pmg martie-ING
51020103 AUT EXECUTIVE	10.01.05	10.04.2023	9	achitat sal card pmg martie-LIBRA-STANCIU
51020103 AUT EXECUTIVE	10.01.05	10.04.2023	113	achitat sal card pmg martie-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.05	10.04.2023	665	achitat sal card pmg martie-RAIFF
51020103 AUT EXECUTIVE	10.01.05	11.04.2023	633	achitat sal pmg martie-numerar
51020103 AUT EXECUTIVE	10.01.05	10.05.2023	40	achitat sal card pmg aprilie-CEC
51020103 AUT EXECUTIVE	10.01.05	10.05.2023	4	achitat sal card pmg aprilie-LIBRA-STANCIU M
51020103 AUT EXECUTIVE	10.01.05	10.05.2023	341	achitat sal card pmg aprilie-BRD
51020103 AUT EXECUTIVE	10.01.05	10.05.2023	654	achitat sal card pmg aprilie-BCR
51020103 AUT EXECUTIVE	10.01.05	10.05.2023	258	achitat sal card pmg aprilie-BTRL
51020103 AUT EXECUTIVE	10.01.05	10.05.2023	16	achitat sal card pmg aprilie-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.05	10.05.2023	600	achitat sal card pmg aprilie-RAIFF
51020103 AUT EXECUTIVE	10.01.05	10.05.2023	31	achitat sal card pmg aprilie-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.05	10.05.2023	11	achitat sal card pmg aprilie-BANCA ROM-CHILIPIREA T
51020103 AUT EXECUTIVE	10.01.05	10.05.2023	385	achitat imp 10% pmg aprilie
51020103 AUT EXECUTIVE	10.01.05	10.05.2023	99	achitat sal card pmg aprilie-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.05	10.05.2023	354	achitat sal card pmg aprilie-ING
51020103 AUT EXECUTIVE	10.01.05	10.05.2023	1447	achitat cas 25% pmg aprilie
51020103 AUT EXECUTIVE	10.01.05	10.05.2023	529	achitat cass 10% pmg aprilie
51020103 AUT EXECUTIVE	10.01.05	11.05.2023	597	achitat sal pmg aprilie-numerar
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	5465	achitat indem card consil dec 2022-BTRL

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	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	1093	achitat indem card consil dec 2022-BRD
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	10.01.12	09.02.2023	546	achitat indem card consil ian-OTP
51020103 AUT EXECUTIVE	10.01.12	09.02.2023	6786	achitat cas 25% consil ian
51020103 AUT EXECUTIVE	10.01.12	09.02.2023	2713	achitat cass 10% consil ian
51020103 AUT EXECUTIVE	10.01.12	09.02.2023	1769	achitat imp 10% 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	3825	achitat indem card consil ian-BCR
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	1093	achitat indem card consil ian-CEC
51020103 AUT EXECUTIVE	10.01.12	09.02.2023	4372	achitat indem card consil ian-BTRL
51020103 AUT EXECUTIVE	10.01.12	10.02.2023	1639	achitat indem consil ian-numerar
51020103 AUT EXECUTIVE	10.01.12	09.03.2023	5465	achitat indemn card consil febr-BTRL
51020103 AUT EXECUTIVE	10.01.12	09.03.2023	1093	achitat indemn card consil febr-OTP-ION MARIAN
51020103 AUT EXECUTIVE	10.01.12	09.03.2023	3279	achitat indemn card consil febr-ING
51020103 AUT EXECUTIVE	10.01.12	09.03.2023	1093	achitat indemn card consil febr-CEC
51020103 AUT EXECUTIVE	10.01.12	09.03.2023	2196	achitat imp 10% consil febr
51020103 AUT EXECUTIVE	10.01.12	09.03.2023	3367	achitat cass 10% consil febr
51020103 AUT EXECUTIVE	10.01.12	09.03.2023	8424	achitat cas 25% consil febr
51020103 AUT EXECUTIVE	10.01.12	09.03.2023	3825	achitat indemn card consil febr-BCR
51020103 AUT EXECUTIVE	10.01.12	09.03.2023	1093	achitat indemn card consil febr-BRD
51020103 AUT EXECUTIVE	10.01.12	10.03.2023	3825	achitat indemn consil febr-numerar

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.12	10.04.2023	3279	achitat indemn card consil martie ING
51020103 AUT EXECUTIVE	10.01.12	10.04.2023	8658	achitat cas 25% consil martie
51020103 AUT EXECUTIVE	10.01.12	10.04.2023	1093	achitat indemn card consil martie CEC
51020103 AUT EXECUTIVE	10.01.12	10.04.2023	4372	achitat indemn card consil martie BCR
51020103 AUT EXECUTIVE	10.01.12	10.04.2023	5465	achitat indemn card consil martie BTRL
51020103 AUT EXECUTIVE	10.01.12	10.04.2023	1093	achitat indemn card consil martie BRD
51020103 AUT EXECUTIVE	10.01.12	10.04.2023	2257	achitat imp 10% consil martie
51020103 AUT EXECUTIVE	10.01.12	10.04.2023	3460	achitat cass 10% consil martie
51020103 AUT EXECUTIVE	10.01.12	10.04.2023	1093	achitat indemn card consil martie OTP-ION MARIN
51020103 AUT EXECUTIVE	10.01.12	11.04.2023	3825	achitat indemn consil martie-numerar
51020103 AUT EXECUTIVE	10.01.12	10.05.2023	4372	achitat indemniz card consil aprilie-BCR
51020103 AUT EXECUTIVE	10.01.12	10.05.2023	9126	achitat cas 25% consil aprilie
51020103 AUT EXECUTIVE	10.01.12	10.05.2023	3647	achitat cass 10% consil aprilie
51020103 AUT EXECUTIVE	10.01.12	10.05.2023	2379	achitat imp 10% consil aprilie
51020103 AUT EXECUTIVE	10.01.12	10.05.2023	5465	achitat indemniz card consil aprilie-BTRL
51020103 AUT EXECUTIVE	10.01.12	10.05.2023	1093	achitat indemniz card consil aprilie-OTP-ION M
51020103 AUT EXECUTIVE	10.01.12	10.05.2023	3279	achitat indemniz card consil aprilie-ING
51020103 AUT EXECUTIVE	10.01.12	10.05.2023	1093	achitat indemniz card consil aprilie-CEC
51020103 AUT EXECUTIVE	10.01.12	10.05.2023	1093	achitat indemniz card consil aprilie-BRD
51020103 AUT EXECUTIVE	10.01.12	11.05.2023	4918	achitat indemniz consil aprilie-numerar
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	13355	achitat cas 25% 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	3197	achitat imp 10% pmg dec 2022
51020103 AUT EXECUTIVE	10.01.17	10.01.2023	289	achitat sal card pmg dec 2022-UNICREDIT-STAN M

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	355	achitat sal card pmg dec 2022-CEC
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	4101	achitat sal card pmg dec 2022-BRD
51020103 AUT EXECUTIVE	10.01.17	10.01.2023	2573	achitat sal card pmg dec 2022-BTRL
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	110	achitat sal card pmg ian-BANCA ROM-CHILIPIREA T
51020103 AUT EXECUTIVE	10.01.17	09.02.2023	5007	achitat cass 10% pmg ian
51020103 AUT EXECUTIVE	10.01.17	09.02.2023	13424	achitat cas 25% 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	307	achitat sal card pmg ian-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.17	09.02.2023	3213	achitat imp 10% pmg ian
51020103 AUT EXECUTIVE	10.01.17	09.02.2023	5909	achitat sal card pmg ian-RAIFF
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	162	achitat sal card pmg ian-GARANTI-MARIN M
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	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	3039	achitat sal card pmg ian-GARANTI-ING
51020103 AUT EXECUTIVE	10.01.17	10.02.2023	5523	achitat sal pmg ian-numerar
51020103 AUT EXECUTIVE	10.01.17	09.03.2023	165	achitat card pmg febr-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.17	09.03.2023	3349	achitat imp 10% pmg febr
51020103 AUT EXECUTIVE	10.01.17	09.03.2023	5230	achitat cass 10% pmg febr
51020103 AUT EXECUTIVE	10.01.17	09.03.2023	14103	achitat cas 25% pmg febr

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.17	09.03.2023	114	achitat card pmg febr-BANCA ROM-CHILIPIREA T
51020103 AUT EXECUTIVE	10.01.17	09.03.2023	315	achitat card pmg febr-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.17	09.03.2023	5949	achitat card pmg febr-RAIFF
51020103 AUT EXECUTIVE	10.01.17	09.03.2023	1015	achitat card pmg febr-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.17	09.03.2023	3308	achitat card pmg febr-ING
51020103 AUT EXECUTIVE	10.01.17	09.03.2023	394	achitat card pmg febr-CEC
51020103 AUT EXECUTIVE	10.01.17	09.03.2023	4339	achitat card pmg febr-BRD
51020103 AUT EXECUTIVE	10.01.17	09.03.2023	6111	achitat card pmg febr-BCR
51020103 AUT EXECUTIVE	10.01.17	09.03.2023	2401	achitat card pmg febr-BTRL
51020103 AUT EXECUTIVE	10.01.17	09.03.2023	84	achitat card pmg febr-LIBRA-STANCIU M
51020103 AUT EXECUTIVE	10.01.17	10.03.2023	5515	achitat sal pmg febr-numerar
51020103 AUT EXECUTIVE	10.01.17	10.04.2023	13960	achitat cas 25% pmg martie
51020103 AUT EXECUTIVE	10.01.17	10.04.2023	5162	achitat cass 10% pmg martie
51020103 AUT EXECUTIVE	10.01.17	10.04.2023	3320	achitat imp 10% pmg martie
51020103 AUT EXECUTIVE	10.01.17	10.04.2023	309	achitat sal card pmg martie-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.17	10.04.2023	5896	achitat sal card pmg martie-RAIFF
51020103 AUT EXECUTIVE	10.01.17	10.04.2023	1000	achitat sal card pmg martie-OTP-NICULAE
51020103 AUT EXECUTIVE	10.01.17	10.04.2023	83	achitat sal card pmg martie-LIBRA-STANCIU
51020103 AUT EXECUTIVE	10.01.17	10.04.2023	3291	achitat sal card pmg martie-ING
51020103 AUT EXECUTIVE	10.01.17	10.04.2023	163	achitat sal card pmg martie-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.17	10.04.2023	390	achitat sal card pmg martie-CEC
51020103 AUT EXECUTIVE	10.01.17	10.04.2023	4222	achitat sal card pmg martie-BRD
51020103 AUT EXECUTIVE	10.01.17	10.04.2023	6071	achitat sal card pmg martie-BCR
51020103 AUT EXECUTIVE	10.01.17	10.04.2023	2362	achitat sal card pmg martie-BTRL
51020103 AUT EXECUTIVE	10.01.17	10.04.2023	113	achitat sal card pmg martie-BANCA ROM-CHILIPIREA T
51020103 AUT EXECUTIVE	10.01.17	11.04.2023	5609	achitat sal pmg martie-numerar
51020103 AUT EXECUTIVE	10.01.17	10.05.2023	887	achitat sal card pmg aprilie-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.17	10.05.2023	356	achitat sal card pmg aprilie-CEC
51020103 AUT EXECUTIVE	10.01.17	10.05.2023	2314	achitat sal card pmg aprilie-BTRL

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.17	10.05.2023	5866	achitat sal card pmg aprilie-BCR
51020103 AUT EXECUTIVE	10.01.17	10.05.2023	3057	achitat sal card pmg aprilie-BRD
51020103 AUT EXECUTIVE	10.01.17	10.05.2023	12837	achitat cas 25% pmg aprilie
51020103 AUT EXECUTIVE	10.01.17	10.05.2023	3456	achitat imp 10% pmg aprilie
51020103 AUT EXECUTIVE	10.01.17	10.05.2023	3178	achitat sal card pmg aprilie-ING
51020103 AUT EXECUTIVE	10.01.17	10.05.2023	4751	achitat cass 10% pmg aprilie
51020103 AUT EXECUTIVE	10.01.17	10.05.2023	147	achitat sal card pmg aprilie-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.17	10.05.2023	103	achitat sal card pmg aprilie-BANCA ROM-CHILIPREA T
51020103 AUT EXECUTIVE	10.01.17	10.05.2023	279	achitat sal card pmg aprilie-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.17	10.05.2023	5384	achitat sal card pmg aprilie-RAIFF
51020103 AUT EXECUTIVE	10.01.17	10.05.2023	38	achitat sal card pmg aprilie-LIBRA-STANCIU M
51020103 AUT EXECUTIVE	10.01.17	11.05.2023	5360	achitat sal pmg aprilie-numerar
51020103 AUT EXECUTIVE	10.01.30	10.01.2023	206	achitat cass 10% 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	112	achitat cas 25% pmg dec 2022
51020103 AUT EXECUTIVE	10.01.30	10.01.2023	206	achitat imp 10% pmg dec 2022
51020103 AUT EXECUTIVE	10.01.30	09.02.2023	609	achitat cass 10% pmg ian
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 imp 10% pmg ian
51020103 AUT EXECUTIVE	10.01.30	09.03.2023	2058	achitat sal card pmg febr-BCR
51020103 AUT EXECUTIVE	10.01.30	09.03.2023	112	achitat cas 25% pmg febr
51020103 AUT EXECUTIVE	10.01.30	09.03.2023	272	achitat cass 10% pmg febr
51020103 AUT EXECUTIVE	10.01.30	09.03.2023	272	achitat imp 10% pmg febr
51020103 AUT EXECUTIVE	10.01.30	09.03.2023	56	achitat cas 25% comisie conc febr-disp.976/15.02.2022
51020103 AUT EXECUTIVE	10.01.30	09.03.2023	22	achitat cass 10% comisie conc febr-disp.976/15.02.2022
51020103 AUT EXECUTIVE	10.01.30	09.03.2023	15	achitat imp 10% comisie conc febr-disp.976/15.02.2022
51020103 AUT EXECUTIVE	10.01.30	10.03.2023	130	achitat indemn comisie conc febr-disp.976/15.02.2022
51020103 AUT EXECUTIVE	10.01.30	10.04.2023	4476	achitat sal card pmg martie-BCR
51020103 AUT EXECUTIVE	10.01.30	10.04.2023	604	achitat imp 10% pmg martie
51020103 AUT EXECUTIVE	10.01.30	10.04.2023	359	achitat cas 25% pmg martie

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.30	10.04.2023	604	achitat cass 10% pmg martie
51020103 AUT EXECUTIVE	10.01.30	10.05.2023	396	achitat cass 10% pmg aprilie
51020103 AUT EXECUTIVE	10.01.30	10.05.2023	3165	achitat sal card pmg aprilie
51020103 AUT EXECUTIVE	10.01.30	10.05.2023	396	achitat imp 10% pmg aprilie
51020103 AUT EXECUTIVE	10.02.06	19.04.2023	104400	pl.fc.545402755/12.04.2023-tichete de vacanta ctr.28163/22.03.2023-pmg
51020103 AUT EXECUTIVE	10.02.06	19.04.2023	2900	pl.fc.545402756/12.04.2023-tichete de vacanta ctr.28163/22.03.2023-pmg
51020103 AUT EXECUTIVE	10.02.06	25.04.2023	2900	pl.fc.545403138/24.04.2023-tichete de vacanta ctr.28163/22.03.2023-pmg
51020103 AUT EXECUTIVE	10.02.06	25.05.2023	92800	pl.fc.545406295/23.05.2023-tichete de vacanta-PMG
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	10.03.07	09.03.2023	5	achitat cam 2,25% comisie conc febr-disp.976/15.02.2022
51020103 AUT EXECUTIVE	10.03.07	09.03.2023	30374	achitat cam 2,25% pmg febr
51020103 AUT EXECUTIVE	10.03.07	09.03.2023	757	achitat cam 2,25% consil febr
51020103 AUT EXECUTIVE	10.03.07	10.04.2023	778	achitat cam 2,25% consil martie
51020103 AUT EXECUTIVE	10.03.07	10.04.2023	30587	achitat cam 2,25% pmg martie
51020103 AUT EXECUTIVE	10.03.07	10.05.2023	820	achitat cam 2,25% consil aprilie
51020103 AUT EXECUTIVE	10.03.07	10.05.2023	30632	achitat cam 2,25% pmg aprilie
51020103 AUT EXECUTIVE	20.01.01	03.03.2023	3504,53	f 45018234/21.02.2023 furnituri
51020103 AUT EXECUTIVE	20.01.01	03.03.2023	3880	f 452/20.02.2023 cartuse toner
51020103 AUT EXECUTIVE	20.01.01	03.03.2023	8815,4	f 45018233/21.02.2023 papetarie
51020103 AUT EXECUTIVE	20.01.01	24.03.2023	698,53	f 1224/01.02.2023
51020103 AUT EXECUTIVE	20.01.01	30.03.2023	4855,18	f 45018368/14.03.2023
51020103 AUT EXECUTIVE	20.01.01	30.03.2023	3926,18	f 45018271/27.02.2022
51020103 AUT EXECUTIVE	20.01.01	31.03.2023	404,88	f 45018388/20.03.2023
51020103 AUT EXECUTIVE	20.01.01	04.04.2023	357	f 246/28.03.2023 furnituri
51020103 AUT EXECUTIVE	20.01.01	20.04.2023	8982	f 541/10.04.2023 cartuse toner
51020103 AUT EXECUTIVE	20.01.01	20.04.2023	4066,51	f 45018526/05.04.2023 papetarie
51020103 AUT EXECUTIVE	20.01.01	10.05.2023	6100	f 571/26.04.23 cartuse toner

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.01	10.05.2023	7168,56	f 45018544/10.05.23
51020103 AUT EXECUTIVE	20.01.02	03.03.2023	1999,68	f 45018235/21.02.2023 mat curatenie
51020103 AUT EXECUTIVE	20.01.02	07.03.2023	150	f 426/10.02.2023 solutie parbriz
51020103 AUT EXECUTIVE	20.01.02	30.03.2023	2322,88	f 445018371/14.03.2023 mat curatenie
51020103 AUT EXECUTIVE	20.01.02	20.04.2023	749,7	f 510/30.03.2023 mat curatenie
51020103 AUT EXECUTIVE	20.01.02	31.05.2023	3945,72	f 45018693/18.05.2023
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	53827,56	f 65723/01.02.2023
51020103 AUT EXECUTIVE	20.01.03	21.02.2023	43588,09	f 1390315/31.01.2023
51020103 AUT EXECUTIVE	20.01.03	21.03.2023	56356,15	F 68606/03.03.2023 EN TERMICA SEDIU
51020103 AUT EXECUTIVE	20.01.03	24.03.2023	-12021,31	suma restituita de dir de active, en electrica
51020103 AUT EXECUTIVE	20.01.03	05.04.2023	4506,02	f 4188192/28.03.2023 energ el sediu
51020103 AUT EXECUTIVE	20.01.03	05.04.2023	1863,26	f 4188192/28.03.2023 energ el dir active
51020103 AUT EXECUTIVE	20.01.03	05.04.2023	522,31	f 4183414/28.03.2023
51020103 AUT EXECUTIVE	20.01.03	06.04.2023	49,11	f 4183417/28.03.2023 en el pt 73
51020103 AUT EXECUTIVE	20.01.03	11.04.2023	-49,11	energ el virata de pt 73
51020103 AUT EXECUTIVE	20.01.03	19.04.2023	14107,6	f 5013323/06.04.2023 energ el
51020103 AUT EXECUTIVE	20.01.03	20.04.2023	24605,36	f 71479/07.04.2023 energ termica sediu
51020103 AUT EXECUTIVE	20.01.03	20.04.2023	7155,16	f 5479092/12.04.2023 energ el
51020103 AUT EXECUTIVE	20.01.03	20.04.2023	121,2	f 5491993/12.04.2023 energ el pt 73
51020103 AUT EXECUTIVE	20.01.03	20.04.2023	-121,2	energ el virata de punct termic 73
51020103 AUT EXECUTIVE	20.01.03	20.04.2023	6011,92	f 5479092/12.04.2023 energ el
51020103 AUT EXECUTIVE	20.01.03	21.04.2023	842,31	f 5491990/12.04.2023 energie electrica galerii
51020103 AUT EXECUTIVE	20.01.03	27.04.2023	137,99	f 5747298/24.04.2023
51020103 AUT EXECUTIVE	20.01.03	27.04.2023	822,39	f 5747295/24.04.2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.03	28.04.2023	-137,99	suma virata de club sportiv, energ electrica
51020103 AUT EXECUTIVE	20.01.03	03.05.2023	119,08	f 54239779/01.04.2023
51020103 AUT EXECUTIVE	20.01.03	03.05.2023	948,81	f 4239777/01.04.23
51020103 AUT EXECUTIVE	20.01.03	04.05.2023	-119,08	suma virata de club sp pt 73-energ electrica
51020103 AUT EXECUTIVE	20.01.03	12.05.2023	11978,89	f 5870412/03.05.2023 en el
51020103 AUT EXECUTIVE	20.01.03	12.05.2023	3069,18	f 5870412/03.05.2023 en el
51020103 AUT EXECUTIVE	20.01.03	24.05.2023	-6011,92	virare suma energ el dir active
51020103 AUT EXECUTIVE	20.01.03	25.05.2023	5757,71	f 74355/04.05.2023 en termica sediu
51020103 AUT EXECUTIVE	20.01.03	25.05.2023	-1863,26	virare suma energ el dir active
51020103 AUT EXECUTIVE	20.01.03	30.05.2023	2485,4	f 4183413/28.03.2023
51020103 AUT EXECUTIVE	20.01.03	30.05.2023	1477,26	f 5747294/24.04.2023
51020103 AUT EXECUTIVE	20.01.03	30.05.2023	-8142,32	incasare energie electrica de la dir sanatate veterinara cf adresa 49389/29.05.2023
51020103 AUT EXECUTIVE	20.01.03	30.05.2023	2042,55	f 4239776/01.04.2023
51020103 AUT EXECUTIVE	20.01.03	30.05.2023	2137,11	f 5491989/12.04.2023
51020103 AUT EXECUTIVE	20.01.03	31.05.2023	87,39	f 7370978/24.05.2023
51020103 AUT EXECUTIVE	20.01.03	31.05.2023	2422,32	f 7356835/24.05.23 en el dir active
51020103 AUT EXECUTIVE	20.01.03	31.05.2023	11309,03	f 7356835/24.05.23 en el sediu
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	20.01.04	22.02.2023	577,7	f 3312260/31.01.2023
51020103 AUT EXECUTIVE	20.01.04	22.02.2023	891,26	f 44816/31.01.2023
51020103 AUT EXECUTIVE	20.01.04	22.02.2023	1176,66	f 3312017/31.01.23
51020103 AUT EXECUTIVE	20.01.04	15.03.2023	891,26	f 44989/28.02.2023 salubritate februarie
51020103 AUT EXECUTIVE	20.01.04	30.03.2023	201,15	f 3334439/28.02.2023
51020103 AUT EXECUTIVE	20.01.04	30.03.2023	1113,93	f 3331914/28.02.2023
51020103 AUT EXECUTIVE	20.01.04	30.03.2023	28,94	f 3331916/28.02.2023
51020103 AUT EXECUTIVE	20.01.04	19.04.2023	28,94	f 3354476/31.03.2023
51020103 AUT EXECUTIVE	20.01.04	19.04.2023	256,84	f 3357340/31.03.2023 canal pluvial

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.04	19.04.2023	891,26	f 46756/31.03.2023 salubritate martie
51020103 AUT EXECUTIVE	20.01.04	19.04.2023	1239,27	f 3354474/31.03.2023 canal pluvial
51020103 AUT EXECUTIVE	20.01.04	12.05.2023	545,63	f 3380056/30.04.2023 canal pluvial
51020103 AUT EXECUTIVE	20.01.04	12.05.2023	48,23	f 3378358/30.04.2023 apa canal
51020103 AUT EXECUTIVE	20.01.04	12.05.2023	901,64	f 3378356/30.04.2023 apa canal
51020103 AUT EXECUTIVE	20.01.04	25.05.2023	891,26	f 46786/30.04.2023 salubritate aprilie
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	20.01.05	24.03.2023	1889,15	f 6632728690/28.02.2023
51020103 AUT EXECUTIVE	20.01.05	25.04.2023	1466,72	f 6632760774/31.03.2023 carburant martie
51020103 AUT EXECUTIVE	20.01.05	18.05.2023	1716,23	F 6632789363/30.04.2023 CARBURANT APRILIE
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	11.01.2023	1296,06	f 531021671/14.11.2022 serv telefonie
51020103 AUT EXECUTIVE	20.01.08	17.01.2023	24,94	numerar-taxe curierat
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	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	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	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	21.02.2023	2142	f 2555455/02.02.2023 serv dark fiber
51020103 AUT EXECUTIVE	20.01.08	21.02.2023	609,28	f 2555385/02.02.2023 serv dark fiber

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.08	22.02.2023	4104,37	f 34690/31.01.2023
51020103 AUT EXECUTIVE	20.01.08	22.02.2023	1234,1	f 542476810/14.01.2023
51020103 AUT EXECUTIVE	20.01.08	07.03.2023	24,81	numerar taxa curierat
51020103 AUT EXECUTIVE	20.01.08	07.03.2023	4425,93	f 230301496438/09.02.2023
51020103 AUT EXECUTIVE	20.01.08	15.03.2023	1186,2	f 548174315/14.02.2023
51020103 AUT EXECUTIVE	20.01.08	15.03.2023	24,81	numerar taxe curierat chitu carmen
51020103 AUT EXECUTIVE	20.01.08	24.03.2023	3229,17	f 34888/28.02.2023 serv postale
51020103 AUT EXECUTIVE	20.01.08	24.03.2023	634,21	f 34887/28.02.2023 serv postale
51020103 AUT EXECUTIVE	20.01.08	24.03.2023	1071	f 2715715/02.03.2023 serv dark fiber
51020103 AUT EXECUTIVE	20.01.08	24.03.2023	2142	f 2715815/02.03.2023 serv dark fiber
51020103 AUT EXECUTIVE	20.01.08	04.04.2023	4403,86	f 230302567399/09.03.2023 conv telef
51020103 AUT EXECUTIVE	20.01.08	12.04.2023	46,62	taxe curierat dp29 si 30/12.04.2023
51020103 AUT EXECUTIVE	20.01.08	13.04.2023	3	taxe curierat diferenta neprinsa in dp29 si 30/12.04.2023
51020103 AUT EXECUTIVE	20.01.08	25.04.2023	4244,68	f 35263/31.03.2023 serv postale martie
51020103 AUT EXECUTIVE	20.01.08	25.04.2023	1071	f 22873472/03.04.2023 serv dark fiber aprilie
51020103 AUT EXECUTIVE	20.01.08	25.04.2023	854,43	f 5560387642/14.04.2023 ab serv telefonice
51020103 AUT EXECUTIVE	20.01.08	25.04.2023	892,5	f 2873545/03.04.2023 serv dark fiber
51020103 AUT EXECUTIVE	20.01.08	26.04.2023	-892,5	reglare (virare din 200130 in 200108)plata cu op 28/25.04.2023 ordonantata eronat pe art 20.01.08, corect este pe 200130(fact 2873545/03.04.2023)- ordonantarea este la op de plata,
51020103 AUT EXECUTIVE	20.01.08	02.05.2023	24,81	numerar taxa curierat nf 38664/25.04.23 pr europ manaila mihaela
51020103 AUT EXECUTIVE	20.01.08	03.05.2023	3264,74	f 230303731115/09.04.2023 conv telef fixa
51020103 AUT EXECUTIVE	20.01.08	04.05.2023	1467,5	f 230303731115/09.04.2023 telefonie fixa
51020103 AUT EXECUTIVE	20.01.08	25.05.2023	23,8	f 32/28.04.2023 chelt postale
51020103 AUT EXECUTIVE	20.01.08	25.05.2023	3349,66	f 63/28.04.2023 chelt postale
51020103 AUT EXECUTIVE	20.01.08	30.05.2023	-23,8	suma venita eronat CIF incorect

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.08	30.05.2023	-3349,66	suma venita eronat CIF incorect
51020103 AUT EXECUTIVE	20.01.08	30.05.2023	966,98	f 566088534/14.05.23
51020103 AUT EXECUTIVE	20.01.08	30.05.2023	892,5	f 3109279/02.05.23
51020103 AUT EXECUTIVE	20.01.08	30.05.2023	1071	f 3109176/02.05.23
51020103 AUT EXECUTIVE	20.01.08	31.05.2023	23,8	f 32/28.04.2023
51020103 AUT EXECUTIVE	20.01.08	31.05.2023	4432,57	f 230304744938/09.05.2023
51020103 AUT EXECUTIVE	20.01.08	31.05.2023	-892,5	reglare plata corecta din 200130 nextgen
51020103 AUT EXECUTIVE	20.01.08	31.05.2023	3349,66	f 63/28.04.2023
51020103 AUT EXECUTIVE	20.01.09	28.02.2023	1400	f 449/16.02.2023
51020103 AUT EXECUTIVE	20.01.09	09.03.2023	2870	F 472/28.02.2023 MATERIALE FUNCTIONALE
51020103 AUT EXECUTIVE	20.01.09	21.03.2023	1490	f 6013/20.02.2023
51020103 AUT EXECUTIVE	20.01.09	21.03.2023	878	f 6014/20.02.2023
51020103 AUT EXECUTIVE	20.01.09	20.04.2023	2365	f 32504/07.04.2023 mat functionale
51020103 AUT EXECUTIVE	20.01.09	20.04.2023	1600	f 509/30.03.2023 mat functionale
51020103 AUT EXECUTIVE	20.01.30	19.01.2023	980	f 395/05.01.2023 mentenanta sistem video
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	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	20.01.30	01.02.2023	1190	f 105/13.01.23
51020103 AUT EXECUTIVE	20.01.30	01.02.2023	1500	f 220/29.12.22
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	1000	f 552/31.01.2023
51020103 AUT EXECUTIVE	20.01.30	21.02.2023	2677,5	f 2555431/02.02.2023
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	3898,63	f 396/08.02.2023
51020103 AUT EXECUTIVE	20.01.30	22.02.2023	1500	f 6/31.01.2023
51020103 AUT EXECUTIVE	20.01.30	07.03.2023	557,12	f 556/16.02.2023 reparatie auto
51020103 AUT EXECUTIVE	20.01.30	07.03.2023	795	f 0120/08.02.2023 serv gazduire email

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.30	07.03.2023	779,57	f 529/15.02.2023 reparatie gr 11 pmg
51020103 AUT EXECUTIVE	20.01.30	07.03.2023	1190	f 3791/10.02.2023 mentenanta soft salarii
51020103 AUT EXECUTIVE	20.01.30	09.03.2023	980	f 478/01.03.2023 mentenanta sist video
51020103 AUT EXECUTIVE	20.01.30	21.03.2023	1500	f 7067/14.03.2023 serv colectare transport distrugere tonere
51020103 AUT EXECUTIVE	20.01.30	24.03.2023	297,5	f 173403/24.02.2023
51020103 AUT EXECUTIVE	20.01.30	24.03.2023	1000	f 561/28.02.2023
51020103 AUT EXECUTIVE	20.01.30	24.03.2023	1500	f 27/28.02.2023
51020103 AUT EXECUTIVE	20.01.30	24.03.2023	2677,5	f 2715804/02.03.2023
51020103 AUT EXECUTIVE	20.01.30	04.04.2023	297,5	f 174934/23.03.2023 legis
51020103 AUT EXECUTIVE	20.01.30	04.04.2023	795	f 131/08.03.2023 gazduire site
51020103 AUT EXECUTIVE	20.01.30	04.04.2023	1500	f 35/28.03.2023 prest serv
51020103 AUT EXECUTIVE	20.01.30	04.04.2023	1190	f 6465/09.03.2023 prest serv
51020103 AUT EXECUTIVE	20.01.30	05.04.2023	980	f 511/30.03.2023 mentenanta
51020103 AUT EXECUTIVE	20.01.30	12.04.2023	1000	f 569/31.03.2023 mentenanta det incendiu
51020103 AUT EXECUTIVE	20.01.30	25.04.2023	2677,5	f 2873543/03.04.2023 servicii comunicatii electronice
51020103 AUT EXECUTIVE	20.01.30	26.04.2023	892,5	reglare (virare din 200130 in 200108)plata cu op 28/25.04.2023 ordonantata eronat pe art 20.01.08, corect este pe 200130(fact 2873545/03.04.2023)- ordonantarea este la op de plata,
51020103 AUT EXECUTIVE	20.01.30	03.05.2023	795	f 141/08.04.2023 serv gazduire site
51020103 AUT EXECUTIVE	20.01.30	03.05.2023	1428	f 8743/07.04.23 asistenta soft
51020103 AUT EXECUTIVE	20.01.30	11.05.2023	1080	f 576/04.05.2023 mentenanta video
51020103 AUT EXECUTIVE	20.01.30	19.05.2023	981,75	F 234/21.04.2023 MENTENANTA ESCHIP TELEFONICE
51020103 AUT EXECUTIVE	20.01.30	23.05.2023	138,43	numerar rovinieta neagu liliana
51020103 AUT EXECUTIVE	20.01.30	25.05.2023	297,5	f 178689/26.04.2023 legis aprilie
51020103 AUT EXECUTIVE	20.01.30	25.05.2023	1000	f 584/28.04.2023 mentenanta detentie incendiu
51020103 AUT EXECUTIVE	20.01.30	25.05.2023	1500	f 50/28.04.2023 mentenanta aprilie
51020103 AUT EXECUTIVE	20.01.30	30.05.2023	2677,5	f 3109275/02.05.2023
51020103 AUT EXECUTIVE	20.01.30	30.05.2023	297,5	f 181179/24.05.2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.30	31.05.2023	795	f 154/08.05.2023
51020103 AUT EXECUTIVE	20.01.30	31.05.2023	892,5	reglare plata corecta din 200130 nextgen
51020103 AUT EXECUTIVE	20.05.30	03.03.2023	1625	F 651/08.02.2023 DULAPURI
51020103 AUT EXECUTIVE	20.05.30	24.03.2023	565,25	f 183/24.02.2023
51020103 AUT EXECUTIVE	20.05.30	31.03.2023	855,73	f 120555/06.03.2023
51020103 AUT EXECUTIVE	20.05.30	31.03.2023	1919,69	f 83369072/28.02.2023
51020103 AUT EXECUTIVE	20.05.30	04.04.2023	1836	f 01/08.03.2023 jaluzele
51020103 AUT EXECUTIVE	20.05.30	04.04.2023	-855,73	restituire suma platita in martie,CIF eronat beneficiar ANEMONA
51020103 AUT EXECUTIVE	20.05.30	04.04.2023	3848,46	f 6040/09.03.2023 mocheta
51020103 AUT EXECUTIVE	20.05.30	05.04.2023	855,73	plata suma restituita , in CIF corect beneficiar (anemona)
51020103 AUT EXECUTIVE	20.05.30	20.04.2023	558,4	F 683392/29.03.2023 CODUL ADMINISTRATIV
51020103 AUT EXECUTIVE	20.05.30	20.04.2023	2490	f 538/07.04.2023 calculator
51020103 AUT EXECUTIVE	20.05.30	20.04.2023	190	f 445018527/05.04.2023 stampila
51020103 AUT EXECUTIVE	20.05.30	20.04.2023	119	f 45018528/05.04.2023 stampila
51020103 AUT EXECUTIVE	20.05.30	09.05.2023	875	f 663/11.04.2023 dulapuri
51020103 AUT EXECUTIVE	20.05.30	09.05.2023	4250	f 662/11.04.2023 dulapuri
51020103 AUT EXECUTIVE	20.05.30	10.05.2023	8539,44	f 6087/04.04.23 mocheta
51020103 AUT EXECUTIVE	20.05.30	10.05.2023	4459,8	f 84970811/12.04.2023 ob inv imprimanta
51020103 AUT EXECUTIVE	20.05.30	10.05.2023	4400	f 661/11.04.2023 dulapuri
51020103 AUT EXECUTIVE	20.05.30	10.05.2023	4230,02	f 13722/19.04.2023 drapele
51020103 AUT EXECUTIVE	20.05.30	11.05.2023	2229,9	f 84922339/11.04.2023 multifunctionala
51020103 AUT EXECUTIVE	20.05.30	12.05.2023	1850	f 85287157/20.04.23 combina frigorifica
51020103 AUT EXECUTIVE	20.05.30	31.05.2023	1437,52	f 142843/16.05.2023
51020103 AUT EXECUTIVE	20.06.01	17.01.2023	59,09	deplasare meca ianca
51020103 AUT EXECUTIVE	20.06.01	07.03.2023	751,91	numerar deplasare chirpizisu b= 690; calinescu g= 61,91
51020103 AUT EXECUTIVE	20.06.01	28.03.2023	224,64	numerar damian marian deplasare
51020103 AUT EXECUTIVE	20.12	10.05.2023	33320	f 205/04.04.2023 serv consultanta achizitii
51020103 AUT EXECUTIVE	20.14	30.05.2023	2975	f 2486/02.05.2023
51020103 AUT EXECUTIVE	20.24.02	25.01.2023	600	alim cont plata comision adm cont

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	20.24.02	23.03.2023	10337,56	plata comision gestiune RQ210803
51020103 AUT EXECUTIVE	20.24.02	24.03.2023	869,31	plata comision gestiune RQ210803
51020103 AUT EXECUTIVE	20.24.02	25.04.2023	11206,87	Plata comision gestiune ctr RQ21080316137668/2021
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 1486/19.01.2023 anunt publicitar
51020103 AUT EXECUTIVE	20.30.01	16.02.2023	384	f 1846/25.01.2023 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	20.30.01	03.03.2023	2500	f 28/25.01.2023 serv media
51020103 AUT EXECUTIVE	20.30.01	21.03.2023	128	f 28154/13.03.2023
51020103 AUT EXECUTIVE	20.30.01	24.03.2023	407	f 28256/21.03.2023
51020103 AUT EXECUTIVE	20.30.01	24.03.2023	256	f 5457/28.02.2023
51020103 AUT EXECUTIVE	20.30.01	24.03.2023	407	f 28234/20.03.2023
51020103 AUT EXECUTIVE	20.30.01	28.03.2023	128	f 7748/21.03.2023 anunt publicitar
51020103 AUT EXECUTIVE	20.30.01	30.03.2023	160	f 1511/22.03.2023 anunt publicitar
51020103 AUT EXECUTIVE	20.30.01	04.04.2023	192	f 8834/28.03.2023 anunt publicitar
51020103 AUT EXECUTIVE	20.30.01	04.04.2023	192	f 8858/28.03.2023 anunt publicitar
51020103 AUT EXECUTIVE	20.30.01	12.04.2023	1190	f 395/31.03.2023 serv media
51020103 AUT EXECUTIVE	20.30.01	30.05.2023	407	f 29096/22.05.2023
51020103 AUT EXECUTIVE	20.30.01	31.05.2023	1190	f 418/09.05.2023
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
51020103 AUT EXECUTIVE	20.30.02	21.02.2023	-140,4	CHELT PROTOCOL-restituit NUMERAR

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.30.02	20.04.2023	1188	numerar chelt protocol
51020103 AUT EXECUTIVE	20.30.02	21.04.2023	-121,89	restituire numerar chelt protocol
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	20.30.03	30.03.2023	6045	polita 263568/28.03.2023 asigurare sediu primarie
51020103 AUT EXECUTIVE	20.30.03	25.05.2023	1992	polita asigurare dep 2635696/18.05.2023
51020103 AUT EXECUTIVE	20.30.30	25.01.2023	600	alim cont plata comision adm cont
51020103 AUT EXECUTIVE	20.30.30	01.03.2023	32016,5	f 118/21.02.2023 cotizatie membrii AMR an 2023
51020103 AUT EXECUTIVE	20.30.30	07.03.2023	26	numerar cf decont bogdan chirpizisu-taxa pod
51020103 AUT EXECUTIVE	20.30.30	24.03.2023	1000	f 14/13.03.2023
51020103 AUT EXECUTIVE	20.30.30	31.03.2023	2159,85	f 22345018605/06.03.2023 semnaturi electronice
51020103 AUT EXECUTIVE	20.30.30	04.04.2023	196,35	f 2345021974/17.03.2023 semn electr
51020103 AUT EXECUTIVE	20.30.30	25.04.2023	1080	f 16/20.04.2023 buchete flori
51020103 AUT EXECUTIVE	20.30.30	11.05.2023	1000	f 18/30.04.2023 coroane flori
51020103 AUT EXECUTIVE	20.30.30	12.05.2023	196,35	f 2345030317/18.04.2023 semnatura electronica
51020103 AUT EXECUTIVE	20.30.30	25.05.2023	500	f 19/06.05.2023 coroane flori
51020103 AUT EXECUTIVE	20.30.30	25.05.2023	420	f 20/10.05.2023 coroane flori
51020103 AUT EXECUTIVE	20.30.30	25.05.2023	196,35	f 2345033888/27.04.2023 semnatura electronica
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	58.02.01	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	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	03.05.2023	3213	f 35715/13.03.2023 smis 135893 serv digitalizate, ctr 43929/05.10.2022 INTEGRISOFT-dotari-ups server

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	58.02.01	03.05.2023	428,4	f 35715/13.03.2023 smis 135893 serv digitalizate, ctr 43929/05.10.2022 INTEGRISOFT-ob inv-imprimanta
51020103 AUT EXECUTIVE	58.02.01	03.05.2023	16957,5	f 35715/13.03.2023 smis 135893 serv digitalizate, ctr 43929/05.10.2022 INTEGRISOFT-dotari-sistem baza date
51020103 AUT EXECUTIVE	58.02.01	03.05.2023	11067	f 35715/13.03.2023 smis 135893 serv digitalizate, ctr 43929/05.10.2022 INTEGRISOFT-dotari-sistem operare
51020103 AUT EXECUTIVE	58.02.01	03.05.2023	1749,3	f 35715/13.03.2023 smis 135893 serv digitalizate, ctr 43929/05.10.2022 INTEGRISOFT-ob inv-tablete de teren
51020103 AUT EXECUTIVE	58.02.01	03.05.2023	17707,2	f 35715/13.03.2023 smis 135893 serv digitalizate, ctr 43929/05.10.2022 INTEGRISOFT-dotari -server
51020103 AUT EXECUTIVE	58.02.01	03.05.2023	1785	f 35715/13.03.2023 smis 135893 serv digitalizate, ctr 43929/05.10.2022 INTEGRISOFT-dotari-aplicatie baza date
51020103 AUT EXECUTIVE	58.02.01	22.05.2023	11398,95	(REGLARE CONT FINANTARE)f 399/19.01.2023 smis 135893 serv partajate de digitalzare, ctr 31307/25.06.2021 FINACON INTERNATIONAL cota 15%
51020103 AUT EXECUTIVE	58.02.01	22.05.2023	2622,72	(reglare cont finantare)f 45018168/01.02.2023 smis 135893 serv partajate de digitalzare, ctr 15219/19.03.2021 AMM cota15%
51020103 AUT EXECUTIVE	58.02.01	22.05.2023	988,95	(reglare cont finantare)f 399/19.01.2023 smis 135893 serv partajate de digitalzare, ctr 31307/25.06.2021 FINACON INTERNATIONAL cota 15% (garantie buna executie)
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	58.02.02	03.05.2023	9912,7	f 35715/13.03.2023 smis 135893 serv digitalizate, ctr 43929/05.10.2022 INTEGRISOFT-ob inv-tableta teren

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	58.02.02	03.05.2023	2427,6	f 35715/13.03.2023 smis 135893 serv digitalizate, ctr 43929/05.10.2022 INTEGRISOFT-ob inv-imprimanta
51020103 AUT EXECUTIVE	58.02.02	03.05.2023	96092,5	f 35715/13.03.2023 smis 135893 serv digitalizate, ctr 43929/05.10.2022 INTEGRISOFT-dotari- sistem baza date
51020103 AUT EXECUTIVE	58.02.02	03.05.2023	10115	f 35715/13.03.2023 smis 135893 serv digitalizate, ctr 43929/05.10.2022 INTEGRISOFT-dotari- aplicatie baza date
51020103 AUT EXECUTIVE	58.02.02	03.05.2023	62713	f 35715/13.03.2023 smis 135893 serv digitalizate, ctr 43929/05.10.2022 INTEGRISOFT-dotari- sistem operare
51020103 AUT EXECUTIVE	58.02.02	03.05.2023	100340,8	f 35715/13.03.2023 smis 135893 serv digitalizate, ctr 43929/05.10.2022 INTEGRISOFT-dotari-server
51020103 AUT EXECUTIVE	58.02.02	03.05.2023	18207	f 35715/13.03.2023 smis 135893 serv digitalizate, ctr 43929/05.10.2022 INTEGRISOFT-dotari- ups server
51020103 AUT EXECUTIVE	58.02.02	22.05.2023	5604,05	(REGLARE CONT FINANTARE)f 399/19.01.2023 smis 135893 serv partajate de digitalzare, ctr 31307/25.06.2021 FINACON INTERNATIONAL cota 85% (garantie buna executie)
51020103 AUT EXECUTIVE	58.02.02	22.05.2023	14862,09	(REGLARE CONT FINANTARE)f 45018168/01.02.2023 smis 135893 serv partajate de digitalzare, ctr 15219/19.03.2021 AMM cota 85%
51020103 AUT EXECUTIVE	58.02.02	22.05.2023	64594,05	(REGLARE CONT FINANTARE)f 399/19.01.2023 smis 135893 serv partajate de digitalzare, ctr 31307/25.06.2021 FINACON INTERNATIONAL cota 85%
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	59.40	21.03.2023	24000	varsaminte handicap luna februarie 2023
51020103 AUT EXECUTIVE	59.40	19.04.2023	24000	varsaminte handicap martie
51020103 AUT EXECUTIVE	59.40	16.05.2023	24000	varsaminte handicap aprilie
51020103 AUT EXECUTIVE	81.02.05	02.03.2023	109205,25	plata rata credit

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	81.02.05	31.05.2023	109205,25	Plata rata credit MFP 593547/53170/2018
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
51020103 AUT EXECUTIVE	85.01.01	30.03.2023	-18114	se inreg sume recuperate pmg CASS- CM oct 2022
51020103 AUT EXECUTIVE	85.01.01	30.03.2023	-170	se inreg sume recuperate pmg CASS- CM oct 2022
51020103 AUT EXECUTIVE	85.01.01	26.04.2023	-16025	se inreg sume recuperate pmg CASS- CM noiemb 2022
51020103 AUT EXECUTIVE	85.01.01	26.04.2023	-6664	se inreg sume recuperate pmg CASS- CM noiemb 2022
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	7683	achitat sal card dep dec 2022-BCR
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	6349	achitat sal card dep dec 2022-RAIFF
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	577	retineri cotiz sindicat 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	26422	achitat sal card dep dec 2022-ING
540210 EVIDENTA POPULATIE	10.01.01	10.01.2023	27427	achitat cas 25% dep dec 2022
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	8303	achitat imp 10% 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	7475	achitat sal card dep ian-RAIFF
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	32315	achitat sal card dep ian-ING
540210 EVIDENTA POPULATIE	10.01.01	09.02.2023	32617	achitat cas 25% dep ian
540210 EVIDENTA POPULATIE	10.01.01	09.02.2023	13050	achitat cass 10% dep ian
540210 EVIDENTA POPULATIE	10.01.01	09.02.2023	14552	achitat sal card dep ian-BTRL
540210 EVIDENTA POPULATIE	10.01.01	09.03.2023	33469	achitat cas 25% dep febr
540210 EVIDENTA POPULATIE	10.01.01	09.03.2023	8592	achitat imp 10% dep febr
540210 EVIDENTA POPULATIE	10.01.01	09.03.2023	31794	achitat sal card dep febr-ING

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	10.01.01	09.03.2023	398	achitat cas 25% dep febr-fnuass
540210 EVIDENTA POPULATIE	10.01.01	09.03.2023	672	achitat retineri cotiz sindicat dep febr
540210 EVIDENTA POPULATIE	10.01.01	09.03.2023	17262	achitat sal card dep febr-BTRL
540210 EVIDENTA POPULATIE	10.01.01	09.03.2023	7495	achitat sal card dep febr-RAIFF
540210 EVIDENTA POPULATIE	10.01.01	09.03.2023	11774	achitat sal card dep febr-BRD
540210 EVIDENTA POPULATIE	10.01.01	09.03.2023	1074	achitat sal card dep febr-fnuass
540210 EVIDENTA POPULATIE	10.01.01	09.03.2023	119	achitat imp 10% dep febr-fnuass
540210 EVIDENTA POPULATIE	10.01.01	09.03.2023	13288	achitat cass 10% dep febr
540210 EVIDENTA POPULATIE	10.01.01	09.03.2023	9106	achitat sal card dep febr-BCR
540210 EVIDENTA POPULATIE	10.01.01	10.04.2023	678	achitat retineri cotiz sindicat dep martie
540210 EVIDENTA POPULATIE	10.01.01	10.04.2023	12295	achitat sal card dep martie BRD
540210 EVIDENTA POPULATIE	10.01.01	10.04.2023	7480	achitat sal card dep martie RAIFF
540210 EVIDENTA POPULATIE	10.01.01	10.04.2023	18363	achitat sal card dep martie BTRL
540210 EVIDENTA POPULATIE	10.01.01	10.04.2023	29860	achitat sal card dep martie ING
540210 EVIDENTA POPULATIE	10.01.01	10.04.2023	34216	achitat cas 25% dep martie
540210 EVIDENTA POPULATIE	10.01.01	10.04.2023	8481	achitat imp 10% dep martie
540210 EVIDENTA POPULATIE	10.01.01	10.04.2023	13029	achitat cass 10% dep martie
540210 EVIDENTA POPULATIE	10.01.01	10.04.2023	9111	achitat sal card dep martie BCR
540210 EVIDENTA POPULATIE	10.01.01	10.05.2023	7027	achitat sal card dep aprilie-RAIFF
540210 EVIDENTA POPULATIE	10.01.01	10.05.2023	9909	achitat imp 10% dep aprilie
540210 EVIDENTA POPULATIE	10.01.01	10.05.2023	13715	achitat cass 10% dep aprilie
540210 EVIDENTA POPULATIE	10.01.01	10.05.2023	717	achitat retineri cotiz sindicat dep aprilie
540210 EVIDENTA POPULATIE	10.01.01	10.05.2023	18229	achitat sal card dep aprilie-BTRL
540210 EVIDENTA POPULATIE	10.01.01	10.05.2023	8928	achitat sal card dep aprilie-BCR
540210 EVIDENTA POPULATIE	10.01.01	10.05.2023	32172	achitat sal card dep aprilie-ING
540210 EVIDENTA POPULATIE	10.01.01	10.05.2023	12160	achitat sal card dep aprilie-BRD
540210 EVIDENTA POPULATIE	10.01.01	10.05.2023	34284	achitat cas 25% dep aprilie
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	10.01.05	10.01.2023	42	achitat sal card dep dec 2022-RAIFF

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	77	achitat sal card dep dec 2022-BTRL
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	45	achitat imp 10% 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	174	achitat cas 25% dep ian
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	78	achitat sal card dep ian-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	49	achitat sal card dep ian-BCR
540210 EVIDENTA POPULATIE	10.01.05	09.03.2023	59	achitat sal card dep febr-BRD
540210 EVIDENTA POPULATIE	10.01.05	09.03.2023	162	achitat sal card dep febr-ING
540210 EVIDENTA POPULATIE	10.01.05	09.03.2023	170	achitat cas 25% dep febr
540210 EVIDENTA POPULATIE	10.01.05	09.03.2023	38	achitat sal card dep febr-RAIFF
540210 EVIDENTA POPULATIE	10.01.05	09.03.2023	67	achitat cass 10% dep febr
540210 EVIDENTA POPULATIE	10.01.05	09.03.2023	46	achitat sal card dep febr-BCR
540210 EVIDENTA POPULATIE	10.01.05	09.03.2023	48	achitat imp 10% dep febr
540210 EVIDENTA POPULATIE	10.01.05	09.03.2023	92	achitat sal card dep febr-BTRL
540210 EVIDENTA POPULATIE	10.01.05	10.04.2023	64	achitat sal card dep martie BRD
540210 EVIDENTA POPULATIE	10.01.05	10.04.2023	39	achitat sal card dep martie RAIFF
540210 EVIDENTA POPULATIE	10.01.05	10.04.2023	96	achitat sal card dep martie BTRL
540210 EVIDENTA POPULATIE	10.01.05	10.04.2023	48	achitat sal card dep martie BCR
540210 EVIDENTA POPULATIE	10.01.05	10.04.2023	170	achitat sal card dep martie ING
540210 EVIDENTA POPULATIE	10.01.05	10.04.2023	189	achitat cas 25% dep martie
540210 EVIDENTA POPULATIE	10.01.05	10.04.2023	70	achitat cass 10% dep martie
540210 EVIDENTA POPULATIE	10.01.05	10.04.2023	44	achitat imp 10% dep martie
540210 EVIDENTA POPULATIE	10.01.05	10.05.2023	158	achitat sal card dep aprilie-ING
540210 EVIDENTA POPULATIE	10.01.05	10.05.2023	89	achitat sal card dep aprilie-BTRL
540210 EVIDENTA POPULATIE	10.01.05	10.05.2023	60	achitat sal card dep aprilie-BRD
540210 EVIDENTA POPULATIE	10.01.05	10.05.2023	34	achitat sal card dep aprilie-RAIFF
540210 EVIDENTA POPULATIE	10.01.05	10.05.2023	168	achitat cas 25% dep aprilie
540210 EVIDENTA POPULATIE	10.01.05	10.05.2023	67	achitat cass 10% dep aprilie
540210 EVIDENTA POPULATIE	10.01.05	10.05.2023	47	achitat imp 10% dep aprilie
540210 EVIDENTA POPULATIE	10.01.05	10.05.2023	44	achitat sal card dep aprilie-BCR
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	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	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	10.01.17	10.01.2023	1242	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	09.02.2023	510	achitat sal card dep ian-BRD
540210 EVIDENTA POPULATIE	10.01.17	09.02.2023	538	achitat cass 10% dep ian
540210 EVIDENTA POPULATIE	10.01.17	09.02.2023	372	achitat imp 10% dep ian
540210 EVIDENTA POPULATIE	10.01.17	09.02.2023	1345	achitat cas 25% dep ian
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	308	achitat sal card dep ian-RAIFF
540210 EVIDENTA POPULATIE	10.01.17	09.02.2023	600	achitat sal card dep ian-BTRL
540210 EVIDENTA POPULATIE	10.01.17	09.03.2023	1250	achitat sal card dep febr-ING
540210 EVIDENTA POPULATIE	10.01.17	09.03.2023	708	achitat sal card dep febr-BTRL
540210 EVIDENTA POPULATIE	10.01.17	09.03.2023	360	achitat imp 10% dep febr
540210 EVIDENTA POPULATIE	10.01.17	09.03.2023	516	achitat cass 10% dep febr
540210 EVIDENTA POPULATIE	10.01.17	09.03.2023	1311	achitat cas 25% dep febr
540210 EVIDENTA POPULATIE	10.01.17	09.03.2023	352	achitat sal card dep febr-BCR
540210 EVIDENTA POPULATIE	10.01.17	09.03.2023	290	achitat sal card dep febr-RAIFF
540210 EVIDENTA POPULATIE	10.01.17	09.03.2023	455	achitat sal card dep febr-BRD
540210 EVIDENTA POPULATIE	10.01.17	10.04.2023	370	achitat sal card dep martie BCR
540210 EVIDENTA POPULATIE	10.01.17	10.04.2023	745	achitat sal card dep martie BTRL
540210 EVIDENTA POPULATIE	10.01.17	10.04.2023	304	achitat sal card dep martie RAIFF
540210 EVIDENTA POPULATIE	10.01.17	10.04.2023	499	achitat sal card dep martie BRD
540210 EVIDENTA POPULATIE	10.01.17	10.04.2023	1389	achitat cas 25% dep martie
540210 EVIDENTA POPULATIE	10.01.17	10.04.2023	542	achitat cass 10% dep martie
540210 EVIDENTA POPULATIE	10.01.17	10.04.2023	381	achitat imp 10% dep martie
540210 EVIDENTA POPULATIE	10.01.17	10.04.2023	1322	achitat sal card dep martie ING
540210 EVIDENTA POPULATIE	10.01.17	10.05.2023	512	achitat cass 10% dep aprilie
540210 EVIDENTA POPULATIE	10.01.17	10.05.2023	333	achitat sal card dep aprilie-BCR
540210 EVIDENTA POPULATIE	10.01.17	10.05.2023	1200	achitat sal card dep aprilie-ING
540210 EVIDENTA POPULATIE	10.01.17	10.05.2023	680	achitat sal card dep aprilie-BTRL

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	10.01.17	10.05.2023	262	achitat sal card dep aprilie-RAIFF
540210 EVIDENTA POPULATIE	10.01.17	10.05.2023	1279	achitat cas 25% dep aprilie
540210 EVIDENTA POPULATIE	10.01.17	10.05.2023	394	achitat imp 10% dep aprilie
540210 EVIDENTA POPULATIE	10.01.17	10.05.2023	454	achitat sal card dep aprilie-BRD
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 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	09.03.2023	71	achitat cass 10% dep febr
540210 EVIDENTA POPULATIE	10.01.30	09.03.2023	565	achitat sal card dep febr-ING
540210 EVIDENTA POPULATIE	10.01.30	09.03.2023	71	achitat cas 25% dep febr
540210 EVIDENTA POPULATIE	10.01.30	10.04.2023	339	achitat cass 10% dep martie
540210 EVIDENTA POPULATIE	10.01.30	10.04.2023	339	achitat imp 10% dep martie
540210 EVIDENTA POPULATIE	10.01.30	10.04.2023	2711	achitat sal card dep martie ING
540210 EVIDENTA POPULATIE	10.02.06	20.04.2023	11600	pl.fc.545402917/19.04.2023-tichete de vacanta ctr.28163/22.03.2023-dep
540210 EVIDENTA POPULATIE	10.02.06	25.05.2023	13050	pl.fc.545405769/23.05.2023-tichete de vacanta-DEP
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	10.03.07	09.03.2023	3152	achitat cam 2,25% dep febr
540210 EVIDENTA POPULATIE	10.03.07	10.04.2023	3221	achitat cam 2,25% dep martie
540210 EVIDENTA POPULATIE	10.03.07	10.05.2023	3216	achitat cam 2,25% dep aprilie
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	20.01.01	20.04.2023	2025	f.537/07.04.2023 furnituri, nir.40/12.04.23
540210 EVIDENTA POPULATIE	20.01.01	25.04.2023	225,4	f.14298/07.04.23 nir 43/12.04.23 certificate
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	20.01.03	21.03.2023	9139,97	f.68606/03.03.2023 en.term.
540210 EVIDENTA POPULATIE	20.01.03	05.04.2023	336,75	f.4183416/28.03.23 en.el
540210 EVIDENTA POPULATIE	20.01.03	20.04.2023	1104,71	F.5491992/12.04.23 en.el
540210 EVIDENTA POPULATIE	20.01.03	27.04.2023	1084,8	f.5747297/24.04.23 en el
540210 EVIDENTA POPULATIE	20.01.03	03.05.2023	1047,01	f.4239778/01.04.23 en.el

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	20.01.04	22.02.2023	144,7	f.3312018/31.01.23 apa canal
540210 EVIDENTA POPULATIE	20.01.04	30.03.2023	86,81	f.3331915/28.02.2023 apa canal
540210 EVIDENTA POPULATIE	20.01.04	19.04.2023	96,47	f.3354475/31.03.23 apa canal
540210 EVIDENTA POPULATIE	20.01.04	18.05.2023	135,05	f.3378360/30.04.23 apa canal
540210 EVIDENTA POPULATIE	20.01.04	18.05.2023	67,52	f.3378357/30.04.23 apa canal
540210 EVIDENTA POPULATIE	20.01.04	18.05.2023	424,44	f.3378359/30.04.23 apa canal
540210 EVIDENTA POPULATIE	20.01.08	21.02.2023	1207,6	f.230301160006/01.02.23 serv.internet
540210 EVIDENTA POPULATIE	20.01.08	05.05.2023	1854,14	f.230303404678/01.04.23 serv.internet
540210 EVIDENTA POPULATIE	20.01.08	09.05.2023	1202,08	f.230302263763/01.03.23 serv.internet
540210 EVIDENTA POPULATIE	20.01.08	19.05.2023	1231,64	f.230304433264/01.05.2023 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	20.01.09	09.03.2023	980	f.476/28.02.2023 nir 17/03.03.2023 materiale
540210 EVIDENTA POPULATIE	20.01.09	18.05.2023	500	f.575/04.05.23 materiale
540210 EVIDENTA POPULATIE	20.01.09	19.05.2023	70	f.45018654.1/08.05.23 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	583,1	f.3035/31.01.2023 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	24.03.2023	583,1	f.3068/28.02.2023 prest.serv.
540210 EVIDENTA POPULATIE	20.01.30	24.03.2023	714	f.193/28.02.2023 prest.serv.
540210 EVIDENTA POPULATIE	20.01.30	12.04.2023	714	f.352/31.03.2023 prest.serv
540210 EVIDENTA POPULATIE	20.01.30	25.04.2023	708,05	f.3101/31.03.2023 prest.serv.
540210 EVIDENTA POPULATIE	20.01.30	25.05.2023	714	f.515/28.04.23 prest.
540210 EVIDENTA POPULATIE	20.01.30	30.05.2023	708,05	f.3134/30.04.23 prest
540210 EVIDENTA POPULATIE	20.05.30	21.03.2023	2490	f.655/21.02.2023 nir 285/24.02.2023 ob.inventar
540210 EVIDENTA POPULATIE	20.05.30	31.03.2023	278,01	f.45018389/20.03.2023 nir 27/27.03.2023 stampile
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	452800	alim cont plata dobanda credit

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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	104500	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	02.03.2023	40095,78	plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	23.03.2023	408566,32	plata dobanda credit RQ170703
55020000 DOB DAT.PUBL	30.01.01	23.03.2023	153187,65	plata dobanda credit RQ170503
55020000 DOB DAT.PUBL	30.01.01	23.03.2023	94349,29	plata dobanda credit RQ210803
55020000 DOB DAT.PUBL	30.01.01	24.03.2023	2420,1	plata dobanda credit RQ210803
55020000 DOB DAT.PUBL	30.01.01	25.04.2023	421100	Plata dobanda credit ctr.RQ17070316890211/2017
55020000 DOB DAT.PUBL	30.01.01	25.04.2023	158000	Plata dobanda credit ctr.RQ17050316881067/2017
55020000 DOB DAT.PUBL	30.01.01	25.04.2023	103000	Plata dobanda credit ctr.RQ21080316137668/2021
55020000 DOB DAT.PUBL	30.01.01	31.05.2023	38068,96	Plata dobanda credit MFP 593547/53170/2018
610205 PROT.CIVILA	20.01.01	09.03.2023	89,25	f.225/01.03.2023 nir 16/03.03.2023 furnituri
610205 PROT.CIVILA	20.01.09	28.03.2023	1750	f.19/21.03.2023 nir 26/22.03.2023 materiale
610205 PROT.CIVILA	20.01.09	06.04.2023	54,03	f.45018429.1/28.03.2023 plastifiat doc.
610205 PROT.CIVILA	20.01.09	25.04.2023	51	f.32498/06.04.2023 nir42/12.04.23 materiale
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
610205 PROT.CIVILA	20.01.30	01.03.2023	1049	f.17/27.02.2023 prest.serv
610205 PROT.CIVILA	20.01.30	05.04.2023	1049	f.20/30.03.23 prest.serv
610205 PROT.CIVILA	20.01.30	03.05.2023	1049	f.24/28.04.23 prest.
65020401 învatamant	58.01.01	05.05.2023	1500	Plata F 7/16.03.2023 servicii consultanță cf. ctr. 13463/2022 proiect ȘC. Nr. 3 smis 138712
65020401 învatamant	58.01.02	05.05.2023	8500	Plata F 7/16.03.2023 servicii consultanță cf. ctr. 13463/2022 proiect ȘC. Nr. 3 smis 138712
65020401-Invatamant	58.01.01	05.05.2023	200	ff 8/16.03.2023 serv consultanta Proiect SMIS 138713 Sc Sf.Martiri Brancoveni
65020401-Invatamant	58.01.01	05.05.2023	1300	ff 8/16.03.2023 serv consultanta Proiect SMIS 138713 Sc Sf.Martiri Brancoveni

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020401-Invatamant	58.01.02	05.05.2023	8500	ff 8/16.03.2023 serv consultanta Proiect SMIS 138713 Sc Sf.Martiri Brancoveni
65020402 Invat secundar superior	58.01.01	16.05.2023	2250	f.10/16.03.2023 serv.consult.Pr.SMIS 138711 L.I.Barbu si SC S.Pop.
65020402 Invat secundar superior	58.01.02	03.05.2023	12750	f.10/16.03.2023 serv.consult.Pr.SMIS 138711 L.I.Barbu si SC S.Pop.
65020402 Invatamant	58.01.01	03.05.2023	1500	f.9/16.03.2023 serv.consult.Pr.SMIS 138710 L.Cartojan
65020402 Invatamant	58.01.02	03.05.2023	8500	f.9/16.03.2023 serv.consult.Pr.SMIS 138710 L.Cartojan
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	58.01.01	16.02.2023	140,94	f.165/06.02.2023 sit.lucrari Pr.SMIS 126034, CTR.48808/2020
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	06.04.2023	376,81	f.207/30.03.23 sit.lucrari Pr. SMIS 126034 Grad.Casuta Ferm.
650250	58.01.01	12.04.2023	884,03	f.2060206/05.04.2023 ctr.370/2021 dirig.santier Pr. SMIS 126034 Grad.Casuta Ferm.
650250	58.01.01	18.04.2023	828,4	NF.35518/11.04.2023 cota 0,5% lucrare Pr.SMIS 126034-Grad.Casata Ferm.
650250	58.01.01	18.04.2023	50,43	NF.35494/11.04.2023 cota 0,1% lucrare Pr.SMIS 126034-Grad.Casata Ferm.
650250	58.01.01	26.04.2023	1174,35	f.218/11.04.2023 sit.lucrari Pr. SMIS 126034, Ctr.48808-grad.Casuta Ferm.
650250	58.01.01	26.04.2023	7259,04	f.236/24.04.2023 sit.lucrari Pr. SMIS 126034 CTR.48808-grad.Casuta Ferm.
650250	58.01.01	26.04.2023	1336,08	f.218/11.04.2023 sit.lucrari Pr. SMIS 126034, Ctr.48808-grad.Casuta Ferm.

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
650250	58.01.01	26.04.2023	8258,78	f.236/24.04.2023 sit.lucrari Pr. SMIS 126034 CTR.48808-grad.Casuta Ferm.
650250	58.01.01	10.05.2023	339,15	f.13765/28.04.23 serv.publc.Pr.SMIS 126034
650250	58.01.01	11.05.2023	542,94	F.247/08.05.2023 SIT.LUCRARI Pr.SMIS 126034, CTR.48808 Grad.Casuta F.
650250	58.01.01	11.05.2023	617,71	F.247/08.05.2023 Garantie buna ext.Pr.SMIS 126034, CTR.48808 Grad.Casuta F.
650250	58.01.01	11.05.2023	3182,17	F.248/08.05.2023 SIT.LUCRARI Pr.SMIS 126034, CTR.48808 Grad.Casuta F.
650250	58.01.01	12.05.2023	3622,1	F.248/08.05.2023 garat.buna ext. Pr.SMIS 126034, CTR.48808 Grad.Casuta F.
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	58.01.02	06.04.2023	2134,66	f.207/30.03.23 sit.lucrari Pr. SMIS 126034 Grad.Casuta Ferm.
650250	58.01.02	12.04.2023	5009,64	f.2060206/05.04.2023 ctr.370/2021 dirig.santier Pr. SMIS 126034 Grad.Casuta Ferm.
650250	58.01.02	18.04.2023	285,72	NF.35494/11.04.2023 cota 0,1% lucrare Pr.SMIS 126034-Grad.Casata Ferm.
650250	58.01.02	18.04.2023	4694,25	NF.35518/11.04.2023 cota 0,5% lucrare Pr.SMIS 126034-Grad.Casata Ferm.
650250	58.01.02	26.04.2023	87934,28	f.236/24.04.2023 sit.lucrari Pr. SMIS 126034 CTR.48808-grad.Casuta Ferm.
650250	58.01.02	26.04.2023	14225,79	f.218/11.04.2023 sit.lucrari Pr. SMIS 126034, Ctr.48808-grad.Casuta Ferm.
650250	58.01.02	10.05.2023	1921,85	f.13765/28.04.23 serv.publc.Pr.SMIS 126034
650250	58.01.02	11.05.2023	6577,04	F.247/08.05.2023 SIT.LUCRARI Pr.SMIS 126034, CTR.48808 Grad.Casuta F.

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
650250	58.01.02	12.05.2023	38557,52	F.248/08.05.2023 SIT.LUCRARI Pr.SMIS 126034, CTR.48808 Grad.Casuta F.
650250	58.01.03	20.01.2023	78703,83	F.141/16.01.2023 sit.lucrari Pr. SMIS 126034 Grad.Casuta Ferm.
650250	58.01.03	06.04.2023	9364,29	f.207/30.03.23 garant.buna ext.Pr. SMIS 126034 Grad.Casuta Ferm.
650250	58.01.03	06.04.2023	105424,24	f.207/30.03.23 sit.lucrari Pr. SMIS 126034 Grad.Casuta Ferm.
650250	58.01.03	11.05.2023	9,72	F.248/08.05.2023 SIT.LUCRARI Pr.SMIS 126034, CTR.48808 Grad.Casuta F.
650250 INVAT.ALTE.CHELT	59.22	20.04.2023	7800	Tabel premiere elevi 2600 lei sectiune foto,2600 lei sectiune pictura,2600 lei sectiune eseu
650250 INVAT.ALTE.CHELT	71.01.30	14.02.2023	100	PlataNF13964
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	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	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 INVAT.ALTE.CHELT	71.01.30	01.03.2023	114240	Plata F0014/21.02.2023 CTR.43137
650250 INVAT.ALTE.CHELT	71.01.30	09.03.2023	113,05	Plata F SM92300015554 NF18407
650250 INVAT.ALTE.CHELT	71.01.30	09.03.2023	100	Plata NF 21093
650250 INVAT.ALTE.CHELT	71.01.30	14.03.2023	400	Plata F17296NF 21097
650250 INVAT.ALTE.CHELT	71.01.30	14.03.2023	6545	Plata F083 CTR58896
650250 INVAT.ALTE.CHELT	71.01.30	14.03.2023	3570	Plata F1275 CTR58996
650250 INVAT.ALTE.CHELT	71.01.30	05.05.2023	101	Plata F439332 NF38949
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	55.01.63	17.03.2023	49706	Transfer Grad Alba ca Zapada
650250 Invatamant	55.01.63	18.04.2023	89745	transfer mat+salarii
650250 Invatamant	55.01.63	18.04.2023	213000	transfer mat+salarii

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
650250 Invatamant	55.01.63	16.05.2023	65138	Transfer salarii+materiale
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	57.02.03	17.03.2023	3045	Plata F.537401575/16.03.2023 tichete soc gradinite
650250 Invatamant	57.02.03	25.04.2023	3600	Plata F.537402741/19.04.2023 tichete sociale grad
650250 Invatamant	57.02.03	18.05.2023	3480	Plata F.537403437/15.05.2023 tichete soc gradinite
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%
650250 invatamant	58.01.01	21.03.2023	2179,85	f 35/14.03.2023 smis 126033 reab extindere si dotare gradi 3 ctr 48836/18.09.2020 EUROINVEST 15%
650250 invatamant	58.01.01	04.04.2023	22825,54	f e-39/28.03.2023 smis 123033 reabilitare extindere si dotare gradinita 3 ctr 48836/18.09.2023 euroinvest-lucrare(15%)
650250 invatamant	58.01.01	20.04.2023	755,37	f 647/11.04.2023 smis 123033 reabilitare extindere si dotare gradinita 3 ctr57594/04.11.2020 sarbu n marian-dirigentie santier(15%)
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	58.01.02	21.03.2023	12352,51	f 35/14.03.2023 smis 126033 reab extindere si dotare gradi 3 ctr 48836/18.09.2020 EUROINVEST 85%
650250 invatamant	58.01.02	04.04.2023	129344,74	f e-39/28.03.2023 smis 123033 reabilitare extindere si dotare gradinita 3 ctr 48836/18.09.2023 euroinvest-lucrare(85%)

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
650250 invatamant	58.01.02	20.04.2023	4280,43	f 647/11.04.2023 smis 123033 reabilitare extindere si dotare gradinita 3 ctr57594/04.11.2020 sarbu n marian-dirigentie santier(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
650250 invatamant	58.01.03	21.03.2023	56772,23	f 35/14.03.2023 smis 126033 reab extindere si dotare gradi 3 ctr 48836/18.09.2020 act ad 5/13.02.2023 EUROINVEST
650250 invatamant	58.01.03	09.05.2023	14815,5	f 1025/19.04.2023 smis 126033 reabilitare, extindere dotare gradinita 3, ctr 8288
67 02 50-Alte cheltuieli cultura	58.01.01	12.04.2023	24535,42	Plata F INGVS923005/7.03.23 Veriga Centru de agrement smis143370 BS
67 02 50-Alte cheltuieli cultura	58.01.01	12.04.2023	3774,68	Plata F INGVS923005/7.03.23 Veriga Centru de agrement smis143370 BL
67 02 50-Alte cheltuieli cultura	58.01.02	12.04.2023	160423,9	Plata F INGVS923005/7.03.23 Veriga Centru de agrement smis143370FEDER
67 02 50-Alte cheltuieli cultura	58.01.03	08.02.2023	29155	Plata F0037/31.12.22 CTR.27100
67 02 50-Alte cheltuieli cultura	58.01.03	09.03.2023	113,05	Plata F 92300018774/09.03.2023 NF22260
67 02 50-Alte cheltuieli cultura	58.01.03	14.03.2023	100	Plata NF23246/09.03.2023
67 02 50-Alte cheltuieli cultura	58.01.03	31.03.2023	400	Plata NF.31331/30.03.2023 aviz
67 02 50-Alte cheltuieli cultura	58.01.03	11.04.2023	365,22	Plata NP800126090/05.04.23 AV PR VERIGA CENTRU DE AGREMENTnf33412 SMIS 144370
67 02 50-Alte cheltuieli cultura	58.01.03	19.04.2023	99,67	Plata F0000623/20.04.23Veriga Centru Agrement nf.35849smis 143370
67 02 50-Alte cheltuieli cultura	58.01.03	19.04.2023	166,28	Plata F.1100100854 Veriga centru agrement nf.35799 smis143370
67 02 50-Alte cheltuieli cultura	58.01.03	12.05.2023	113,05	Plata F92300037531 NF 38047-Amplasament pt Veriga -Centrul de Agrement smis 143370
67.02.50 Istru	58.01.01	03.03.2023	30,21	cota 0,1% ISC PR.Istru SMIS 126030 NF.20248
67.02.50 Istru	58.01.01	03.03.2023	75,52	1/2 cota 0,5% ISC PR.Istru SMIS 126030 NF.20249

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
67.02.50 Istru	58.01.02	03.03.2023	427,93	1/2 cota 0,5% ISC PR.Istru SMIS 126030 NF.20249
67.02.50 Istru	58.01.02	03.03.2023	171,17	cota 0,1% ISC PR.Istru SMIS 126030 NF.20248
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	6213	Transfer mat
67020306 CASA DE CULTURA	51.01.01	09.02.2023	243400	Transfer salarii
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	51.01.01	09.03.2023	255252	transfer salarii
67020306 CASA DE CULTURA	51.01.01	15.03.2023	1408	Transfer mat
67020306 CASA DE CULTURA	51.01.01	06.04.2023	4930	Transfer mat
67020306 CASA DE CULTURA	51.01.01	10.04.2023	243900	Transfer salarii
67020306 CASA DE CULTURA	51.01.01	12.04.2023	3000	Transfer mat
67020306 CASA DE CULTURA	51.01.01	18.04.2023	316	tranafer mat
67020306 CASA DE CULTURA	51.01.01	21.04.2023	23200	Transfer mat
67020306 CASA DE CULTURA	51.01.01	27.04.2023	10503	Transfer mat
67020306 CASA DE CULTURA	51.01.01	05.05.2023	4527	Transfer mat
67020306 CASA DE CULTURA	51.01.01	10.05.2023	242100	Transf sal
67020306 CASA DE CULTURA	51.01.01	16.05.2023	2149	transfer mat
67020306 CASA DE CULTURA	51.01.01	25.05.2023	50000	Plata transfer materiale hclm 26/2023
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
67020306 CASA DE CULTURA	51.02.29	15.03.2023	660	Transfer inv
67020306 CASA DE CULTURA	51.02.29	18.04.2023	666	tranafer inv
67020306 CASA DE CULTURA	51.02.29	16.05.2023	666	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	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	51.01.01	09.03.2023	19000	transfer mat
67020501 SPORT	51.01.01	09.03.2023	55000	transfer salarii

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
67020501 SPORT	51.01.01	15.03.2023	1500	Transfer mat
67020501 SPORT	51.01.01	06.04.2023	26000	Transfer mat
67020501 SPORT	51.01.01	10.04.2023	56000	Transfer salarii
67020501 SPORT	51.01.01	19.04.2023	4350	Transfer mat
67020501 SPORT	51.01.01	09.05.2023	42000	Transfer mat
67020501 SPORT	51.01.01	10.05.2023	58000	Transf sal
67020501 SPORT	51.01.01	16.05.2023	1500	transfer mat
67020501 SPORT	71.01.30	17.01.2023	148,35	Plata F3027 NF55846
67020501 SPORT	71.01.30	17.01.2023	99,67	Plata F 000497 NF54143
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
67020501 SPORT	71.01.30	17.03.2023	100	Plata NF24469
67020501 SPORT	71.01.30	17.03.2023	113,05	Plata F92300021450 NF25525
67020501 SPORT	71.01.30	07.04.2023	101	Plata f439208
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
67020503 AGREMENT	20.01.03	05.04.2023	303,56	plata F.4183412/28.03.2023 en el F-ca Zahar
67020503 AGREMENT	20.01.03	05.04.2023	2808,86	plata F.4183418/28.03.2023 en el Tab Stejarul
67020503 AGREMENT	20.01.03	19.04.2023	26,2	Plata F.5491994/12.04.2023 en el Tab Stejarul
67020503 AGREMENT	20.01.03	21.04.2023	1237,41	Plata F.5491988/12.04.2023 en el F-ca Zahar
67020503 AGREMENT	20.01.03	09.05.2023	890,61	Plata F.5747293/24.04.2023 en el F-ca Zahar
67020503 AGREMENT	20.01.03	10.05.2023	4279,41	Plata F.4239780/01.04.2023 en el Tabara Stejarul
67020503 AGREMENT	20.01.03	10.05.2023	4107,21	Plata F.5747299/24.04.2023 en el Tabara Stejarul
67020503 AGREMENT	20.01.03	19.05.2023	1888,8	Plata F.4239775/01.04.2023 en el F-ca Zahar
670250 Cultura religie recreere	58.01.01	02.03.2023	24457,95	F 7/15.02.2023 PR SMIS 137489 CCI
670250 Cultura religie recreere	58.01.01	02.03.2023	580,12	F 7/15.02.2023 PR SMIS 137489 CCI
670250 Cultura religie recreere	58.01.01	03.03.2023	942,06	f 758 /14.02.2023 pr SMIS 137489 CCI
670250 Cultura religie recreere	58.01.01	12.04.2023	13758,99	F 13/07.04.2023 DSE CONSULTING PR SMIS 137489 CCI

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
670250 Cultura religie recreere	58.01.01	12.04.2023	1345,69	F 13/07.04.2023 DSE CONSULTING PR SMIS 137489 CCI
670250 Cultura religie recreere	58.01.01	26.04.2023	148,75	Plata F.154/19.04.23 CTR25022 PR CCI SMIS 137489
670250 Cultura religie recreere	58.01.01	26.04.2023	942,06	Plata F.781/13.04.23 PR CCI SMIS 137489
670250 Cultura religie recreere	58.01.01	10.05.2023	208,25	Plata F13781CTR 34212 SMIS137489
670250 Cultura religie recreere	58.01.01	30.05.2023	7786,3	f 30/24.05.2023 CCI PR SIMS 137489
670250 Cultura religie recreere	58.01.01	30.05.2023	16811,81	f 30/24.05.2023 CCI PR SIMS 137489
670250 Cultura religie recreere	58.01.02	02.03.2023	11022,18	F 7/15.02.2023 PR SMIS 137489 CCI
670250 Cultura religie recreere	58.01.02	02.03.2023	464701,13	F 7/15.02.2023 PR SMIS 137489 CCI
670250 Cultura religie recreere	58.01.02	03.03.2023	17899,21	f 758 /14.02.2023 pr SMIS 137489 CCI
670250 Cultura religie recreere	58.01.02	12.04.2023	25568,07	F 13/07.04.2023 DSE CONSULTING PR SMIS 137489 CCI
670250 Cultura religie recreere	58.01.02	12.04.2023	261420,88	F 13/07.04.2023 DSE CONSULTING PR SMIS 137489 CCI
670250 Cultura religie recreere	58.01.02	26.04.2023	17899,21	Plata F.781/13.04.23 PR CCI SMIS 137489
670250 Cultura religie recreere	58.01.02	26.04.2023	2826,25	Plata F.154/19.04.23 CTR25022 PR CCI SMIS 137489
670250 Cultura religie recreere	58.01.02	10.05.2023	3956,75	Plata F13781CTR 34212 SMIS137489
670250 Cultura religie recreere	58.01.02	30.05.2023	147939,65	f 30/24.05.2023 CCI PR SIMS 137489
670250 Cultura religie recreere	58.01.02	30.05.2023	319424,46	f 30/24.05.2023 CCI PR SIMS 137489
670250 ALTE SERV CULT	58.01.01	14.03.2023	41063,75	plata fc.349/07.03.2023-serv.proiectare (PT+DTAC)-Amen.spatiu ad.Veriga-ctr.37131/02.08.2021-SMIS 126029
670250 ALTE SERV CULT	58.01.01	26.04.2023	84358,79	Plata .F.12993/2023 sit.lucr nr.6 Pr.Cetate ROBG 424 Ctr.1211
670250 ALTE SERV CULT	58.01.02	14.03.2023	232694,56	plata fc.349/07.03.2023-serv.proiectare (PT+DTAC)-Amen.spatiu ad.Veriga-ctr.37131/02.08.2021-SMIS 126029
670250 ALTE SERV CULT	58.01.02	26.04.2023	478033,14	Plata .F.12993/2023 sit.lucr nr.6 Pr.Cetate ROBG 424 Ctr.1211
670250 ALTE SERV.CULT	20.30.30	02.03.2023	21000	Plata F.6/10.02.2023 serv cons CCI

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
670250 ALTE SERV.CULT	58.01.01	04.04.2023	63684,74	Plata F.10/17.03.2023 ctr.22817/29.05.2018 pr.15.1.1.041 RO BG -130 coridor 7
670250 ALTE SERV.CULT	58.01.01	04.04.2023	49862,72	Plata F.11/17.03.2023 ctr.35557/30.07.2019 pr.15.1.1.041 RO BG -130 coridor 7
670250 ALTE SERV.CULT	58.01.01	16.05.2023	16371,95	Plata F.22/10.05.2023 CTR.22817/29.05.2018 pr.15.1.1.041 coridor 7
670250 ALTE SERV.CULT	58.01.01	16.05.2023	4263,64	Plata F.23/10.05.2023 CTR.35557/30.07.2019 pr.15.1.1.041 coridor 7
670250 ALTE SERV.CULT	58.01.02	04.04.2023	282555,4	Plata F.11/17.03.2023 ctr.35557/30.07.2019 pr.15.1.1.041 RO BG -130 coridor 7
670250 ALTE SERV.CULT	58.01.02	04.04.2023	360880,21	Plata F.10/17.03.2023 ctr.22817/29.05.2018 pr.15.1.1.041 RO BG -130 coridor 7
670250 ALTE SERV.CULT	58.01.02	16.05.2023	92774,4	Plata F.22/10.05.2023 CTR.22817/29.05.2018 pr.15.1.1.041 coridor 7
670250 ALTE SERV.CULT	58.01.02	16.05.2023	24160,62	Plata F.23/10.05.2023 CTR.35557/30.07.2019 pr.15.1.1.041 coridor 7
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
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
70020501 ALIM.APA	71.01.30	14.03.2023	35000	Plata F530 CTR57855
70020501 ALIM.APA	71.01.30	07.04.2023	69125	Plata F530 CTR57855
700250	58.01.01	09.05.2023	2856	Plata f 13517/06.03.2023 serv. info. Cf. ctr. 13750/2020 pr. ANS 4 smis 119401
700250	58.01.01	09.05.2023	642,6	Plata f 13517/06.03.2023 serv. info. Cf. ctr. 13750/2020 pr. ANS 4 smis 119401
700250	58.01.02	09.05.2023	3641,4	Plata f 13517/06.03.2023 serv. info. Cf. ctr. 13750/2020 pr. ANS 4 smis 119401

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	191046	f.1390093/31.01.2023 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	07.03.2023	148590,93	f.1390093/31.01.2023 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	04.04.2023	148590,93	f.1390093/31.01.2023 en el
700250 ALT.SERV.LOCUINTE	20.01.03	05.04.2023	111000,34	f.4221785/29.03.2023 en el
700250 ALT.SERV.LOCUINTE	20.01.03	03.05.2023	148590,95	f1390093/31.01.23 en el
700250 ALT.SERV.LOCUINTE	20.01.03	03.05.2023	173500,01	f.5497661/18.04.23 en el
700250 ALT.SERV.LOCUINTE	20.01.03	12.05.2023	135159,06	f.5863658/04.05 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	12.05.2023	29665,58	f.5872987/04.04 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	16.05.2023	63254,93	f.5446334/10.04.2023 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	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	26.01.2023	154,35	f.3286691/31.12.2022 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	20.01.04	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	661,85	f.3312016/31.01.23 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	03.03.2023	20000	f.3312259/31.01.2023 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	09.03.2023	40000	f.3312259/31.01.2023 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	24.03.2023	60000	f.3312259/31.01.2023 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	30.03.2023	96,47	f.3331917/28.02.20.2023 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	30.03.2023	96,47	f.3331918/28.02.20.2023 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	30.03.2023	57928,94	f.3334438/28.02.20.2023 canal
700250 ALT.SERV.LOCUINTE	20.01.04	30.03.2023	1218,18	f.3331917/28.02.20.2023 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	19.04.2023	1314,1	f.3354473/31.03.2023 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	19.04.2023	154,35	f.3354478/31.03.2023 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	19.04.2023	154,35	f.3354477/31.03.2023 apa canal

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.01.04	19.04.2023	73955,09	f.3357339/31.03.2023 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	18.05.2023	685,83	f.3378355/30.04.2023 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	19.05.2023	57122,68	f.3380055/30.04.23 apa canal
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	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	49290,46	f.1097/27.12.2022 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	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	18603,38	f.1089/13.12.2022 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	16.02.2023	13918,86	f.1108/31.01.2023 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.09	21.03.2023	716,64	f.1112/14.02.2023 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.09	21.03.2023	26791,58	f.1111/14.02.2023 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.09	10.04.2023	38780,89	f.1121/14.03.2023 prest/serv
700250 ALT.SERV.LOCUINTE	20.01.09	10.04.2023	808,21	f.1120/14.03.2023 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.
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	20.01.30	16.03.2023	475000	f.1104/28.02.2023 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.30	21.03.2023	89848,49	f.1104/28.02.23 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.30	30.03.2023	39865	f.175/27.02.2023 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.30	10.04.2023	475000	f.1107/31.03.2023 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	11.04.2023	5243,1	f.1136/06.03.2023 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.30	19.04.2023	89848,49	f.1107/31.03.2023 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.30	25.04.2023	92820	f.12/31.03.2023 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	17.05.2023	475000	f.1110/30.04.23 prest

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.01.30	23.05.2023	89848,49	f.1110/30.04.23 prest
700250 ALT.SERV.LOCUINTE	20.02	18.01.2023	11810,58	f.56/10.01.2023 rep.curente
700250 ALT.SERV.LOCUINTE	20.02	13.04.2023	20613,17	f.76/10.04.2023 rep.curente
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	78697,12	plata ff.1081/14.11.2022-GSP-ctr.18699-ord.2-OP2/17.01.2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	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	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	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	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	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	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	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	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	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

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	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	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	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	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	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	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	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	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	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	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	07.02.2023	175000	plata ff.1104/10.01.2023-GSP-ctr.18699-ord.50-OP18/07.02.2023

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	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
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	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	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	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	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	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	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	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	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	8134,36	plata ff.3371/31.01.2023-GSI-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-GSI-ctr.30323-ord.64-OP24/17.02.2023
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-GSI-ctr.30312-ord.66-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

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	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
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	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	02.03.2023	23622,52	plata ff.39322/31.07.2022-Rosal-CTR.7344-bej Niculae G.-dos.928E/2021-ord.78-OP31/02.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	02.03.2023	319817,07	plata ff.39345/31.08.2022-Rosal-CTR.7344-bej Niculae G.-dos.928E/2021-137E/2022-ord.79-OP31/02.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	02.03.2023	5311,99	plata ff.39321/31.07.2022-Rosal-CTR.7344-bej Niculae G.-dos.928E/2021-ord.77-OP31/02.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	02.03.2023	39601,97	plata ff.39320/31.07.2022-Rosal-CTR.7344-bej Niculae G.-dos.928E/2021-ord.76-OP31/02.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	02.03.2023	251646,45	plata ff.39319/31.07.2022-Rosal-CTR.7344-bej Niculae G.-dos.928E/2021-ord.75-OP31/02.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	06.03.2023	650	plata NF.21364/03.03.2023-MUN.GIURGIU-taxa timbru dos.10373/236/2020-ord.80-OP31/02.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	07.03.2023	1500	plata ff.119/02.02.2023-WEBSOFT-ctr.16199-ord.81-OP33/07.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	09.03.2023	10710	plata ff.190000593/09.02.2023-INCDs MARIN DRACEA-cda.56748-ord.82-OP34/09.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	09.03.2023	119	plata ff.4724/01.03.2023-BEJ IORDACHE RAMONA-chelt.ex.dos.51/2023-ord-OP35/09.03.2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	09.03.2023	2380	plata ff.8/13.02.2023-JUSTCONTA-ctr.19956-ord.84-OP36/09.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	09.03.2023	952	plata ff.11/20.02.2023-JUSTCONTA-ctr.19956-ord.85-OP36/09.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	14.03.2023	2516,26	plata NF.22896/07.03.2023-BEJ IORDACHE RAMONA-chelt.executare-dos.631/2022-ord.87-OP38/14.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	14.03.2023	1486	plata NF.22886/07.03.2023-BAROUL GIURGIU-onorariu avocat curator-dos.8653/236/2022-ord.86-OP37/14.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	14.03.2023	250000	plata ff.39345/31.08.2022-ROSAL-BEJ NICULAE G.-dos.137E/22-ord.88-OP39/14.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	21.03.2023	274492,68	plata ff.39345/31.08.2022-ROSAL-BEJ NICULAE G.-DOS.137E/294E/2022-ord.89-OP40/21.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	21.03.2023	15507,32	plata ff.39346/31.08.2022-ROSAL-BEJ NICULAE G.-DOS.137E/294E/2022-ord.90-OP40/21.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	24.03.2023	2592	plata ff.442/01.03.2023-WESTACO-ctr.17577-ord.94-OP44/24.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	24.03.2023	476	plata ff.4723/01.03.2023-BEJ IORDACHE RAMONA-NF.12782-DS.EX.52/23-SENT.CIV.4919/03.11.22-ord.91-OP41/24.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	24.03.2023	119	plata ff.4728/02.03.2023-BEJ IORDACHE RAMONA-NF.12782-DS.EX.8/23-SENT.CIV.5338/11.12.22-ord.92-OP42/24.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	24.03.2023	1785	plata ff.483/02.03.2023-SOC.PROF.NOT.UJENIUC-NF.21124-taxa notariala-ord.93-OP43/24.03.2023
700250 ALT.SERV.LOCUINTE	20.30.30	04.04.2023	3332	plata ff.19/23.03.2023-JUSTCONTA-ctr.19956-ord.95-OP45/04.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	04.04.2023	1553,34	plata ff.35742/20.03.2023-INTEGRISOFT SOLUTIONS-ctr.10020-ord.96-OP46/04.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	04.04.2023	331441,71	plata ff.41137/30.09.2022-ROSAL-ctr.7344-BEJ NICULAE G.-DOS.297E/563E/22-ord.101-OP47/04.04.2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	04.04.2023	18976,2	plata ff.39349/31.08.2022-ROSAL-ctr.7344-BEJ NICULAE G.-DOS.297E/563E/22-ord.100-OP47/04.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	04.04.2023	19801,15	plata ff.39348/31.08.2022-ROSAL-ctr.7344-BEJ NICULAE G.-DOS.297E/563E/22-ord.99-OP47/04.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	04.04.2023	8918,29	plata ff.39347/31.08.2022-ROSAL-ctr.7344-BEJ NICULAE G.-DOS.297E/563E/22-ord.98-OP47/04.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	04.04.2023	20862,65	plata ff.39346/31.08.2022-ROSAL-ctr.7344-BEJ NICULAE G.-DOS.297E/563E/22-ord.97-OP47/04.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	05.04.2023	1500	plata ff.130/08.03.2023-WEBSOFT EXCLUSIV 2018-ctr.16199-ord.102-OP48/05.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	12.04.2023	1190	plata ff.22/24.03.2023-JUSTCONTA-ctr.19956-ord.103-OP49/12.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	19.04.2023	2142	plata ff.35743/20.03.2023-Integrisoft-ctr.10628-mentenanta avan regis ord.104-OP50/19.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	20.04.2023	323	plata TVA trim.I 2023-Bugetul de Stat -ref.35125/11.04.2023-ord.105-OP51/20.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	21.04.2023	25171,25	plata ff.42122/31.10.2022-ROSAL-BL-NF37580-BEJ NICULAE GEORGE-dos.563/22-ord.112-OP53/21.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	21.04.2023	362465,73	plata ff.41137/30.09.2022-ROSAL-BL-NF37580-BEJ NICULAE GEORGE-dos.563/22-ord.107-OP53/21.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	21.04.2023	33203,93	plata ff.41138/30.09.2022-ROSAL-BL-NF37580-BEJ NICULAE GEORGE-dos.563/22-ord.108-OP53/21.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	21.04.2023	11556,88	plata ff.41139/30.09.2022-ROSAL-BL-NF37580-BEJ NICULAE GEORGE-dos.563/22-ord.109-OP53/21.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	21.04.2023	7233,5	plata ff.42121/31.10.2022-ROSAL-BL-NF37580-BEJ NICULAE GEORGE-dos.563/22-ord.111-OP53/21.04.2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	21.04.2023	344564,8	plata ff.42123/31.10.2022-ROSAL-BL-NF37580-BEJ NICULAE GEORGE-dos.563/22-ord.113-OP53/21.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	21.04.2023	469662,32	plata ff.42123/31.10.2022-ROSAL-BL-NF.37587-BEJ GONT PANAIT SI ASOCIATII-dos.257/2023-ord.114-OP54/21.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	21.04.2023	41211,38	plata ff.42124/31.10.2022-ROSAL-BL-NF.37587-BEJ GONT PANAIT SI ASOCIATII-dos.257/2023-ord.115-OP54/21.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	21.04.2023	139126,3	plata ff.43017/30.11.2022-ROSAL-BL-NF.37587-BEJ GONT PANAIT SI ASOCIATII-dos.257/2023-ord.116-OP54/21.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	21.04.2023	181520	plata ff.41137/30.09.2022-ROSAL-taxa habitat-BEJ NICULAE GEORGE-dos.563/22-ord.106-OP52/21.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	21.04.2023	15706,81	plata ff.41140/30.09.2022-ROSAL-BL-NF37580-BEJ NICULAE GEORGE-dos.563/22-ord.110-OP53/21.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	25.04.2023	2465,5	plata ff.687/01.04.2023-WESTACO-CTR.17577-ord.118-OP56/25.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	25.04.2023	650000	plata ff.43017/30.11.2022-ROSAL-BL-NF.38521-BEJ GONT PANAIT SI ASOCIATII-dos.257/2023-ord.117-OP55/21.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	27.04.2023	503652,44	plata ff.43925/31.12.2022-Rosal-BL-NF.39486-BEJ Gont,Panait si Asoc.-dos.257/2023-ord.123-OP57/27.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	27.04.2023	47719,75	plata ff.43020/30.11.2022-Rosal-BL-NF.39486-BEJ Gont,Panait si Asoc.-dos.257/2023-ord.122-OP57/27.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	27.04.2023	12524,6	plata ff.43019/30.11.2022-Rosal-BL-NF.39486-BEJ Gont,Panait si Asoc.-dos.257/2023-ord.121-OP57/27.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	27.04.2023	43124,12	plata ff.43017/30.11.2022-Rosal-BL-NF.39486-BEJ Gont,Panait si Asoc.-dos.257/2023-ord.119-OP57/27.04.2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	27.04.2023	42979,09	plata ff.43018/30.11.2022-Rosal-BL-NF.39486-BEJ Gont,Panait si Asoc.-dos.257/2023-ord.120-OP57/27.04.2023
700250 ALT.SERV.LOCUINTE	20.30.30	03.05.2023	1500	plata ff.140/07.04.2023-Websoft Exclusiv-ctr.16199-ord.124-OP58/03.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	03.05.2023	1547	plata ff.4873/05.04.2023-BEJ IORDACHE RAMONA-NF.30294-Dos.122/23-sent.civ.4817-Pieleanu Corina-ORD.126-OP60/03.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	03.05.2023	297,5	plata ff.4874/05.04.2023-BEJ IORDACHE RAMONA-NF.30294-Dos.123/23-sent.civ.3410-Maties Ionut-ORD.127-OP61/03.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	03.05.2023	238	plata ff.4875/05.04.2023-BEJ IORDACHE RAMONA-NF.30294-Dos.124/23-sent.civ.5447-Dumitru Daniel-ORD.128-OP62/03.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	03.05.2023	1428	plata ff.4872/05.04.2023-BEJ IORDACHE RAMONA-NF.30294-Dos.121/23-sent.civ.3881-Pascu Nicoleta-ORD.125-OP59/03.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	04.05.2023	36686,57	plata ff.43926/31.12.2022-ROSAL-CTR.7344-BL-NF.41301-BEJ Gont,Panait si Asociatii-dos.257/23-ord.130-OP63/04.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	04.05.2023	5604,39	plata ff.43927/31.12.2022-ROSAL-CTR.7344-BL-NF.41301-BEJ Gont,Panait si Asociatii-dos.257/23-ord.131-OP63/04.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	04.05.2023	251157,93	plata ff.44812/31.01.2023-ROSAL-CTR.7344-BL-NF.41301-BEJ Gont,Panait si Asociatii-dos.257/23-ord.133-OP64/04.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	04.05.2023	6580,6	plata ff.43928/31.12.2022-ROSAL-CTR.7344-BL-NF.41301-BEJ Gont,Panait si Asociatii-dos.257/23-ord.132-OP63/04.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	04.05.2023	199970,51	plata ff.43925/31.12.2022-ROSAL-CTR.7344-BL-NF.41301-BEJ Gont,Panait si Asociatii-dos.257/23-ord.129-OP63/04.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	09.05.2023	100	plata NF.42022/05.05.2023-Mun.Giurgiu-taxa timbru dos.3373/236/2020-ord.134-OP65/09.05.2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	10.05.2023	1553,34	plata ff.35984/03.04.2023-INTEGRISOFT SOLUTIONS-ctr.10020-ord.135-OP66/10.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	10.05.2023	2142	plata ff.35985/03.04.2023-INTEGRISOFT SOLUTIONS-ctr.10628-ord.136-OP67/10.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	12.05.2023	169262,01	plata ff.44812/31.01.2023-ROSAL-BL-BEJ NICULAE G.-dos.219E/2021-ord.138-OP69/12.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	12.05.2023	99494,07	plata ff.44990/28.02.2023-ROSAL-BL-BEJ NICULAE G.-dos.219E/2021-ord.142-OP69/12.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	12.05.2023	13410,42	plata ff.44817/31.01.2023-ROSAL-BL-BEJ NICULAE G.-dos.219E/2021-ord.141-OP69/12.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	12.05.2023	23046,18	plata ff.44813/31.01.2023-ROSAL-BL-BEJ NICULAE G.-dos.219E/2021-ord.139-OP69/12.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	12.05.2023	191000	plata ff.44812/31.01.2023-ROSAL-taxa habitat-BEJ NICULAE G.-dos.219E/2021-ord.137-OP68/12.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	12.05.2023	3787,32	plata ff.44814/31.01.2023-ROSAL-BL-BEJ NICULAE G.-dos.219E/2021-ord.140-OP69/12.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	18.05.2023	75000	plata ff.44990/28.02.2023-taxa hab.-ROSAL-ctr.7344-BEJ Niculae G.-dos.219E/21.-ord.143-OP70/18.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	18.05.2023	255000	plata ff.44990/28.02.2023-BL-NF 46157/18.05.23-ROSAL-ctr.7344-BEJ Niculae G.-dos.219E/21.-ord.143-OP70/18.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	19.05.2023	1500	plata ff.153/07.05.2023-WEBSOFT EXCLUSIV-ctr.32414-mentenanta-ord.145-OP72/19.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	25.05.2023	4051,87	plata ff.44992/28.02.2023-ROSAL-CTR.7344/2019-BL-BEJ Niculae G.dos.219E/21-ord.149-OP74/25.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	25.05.2023	22269,61	plata ff.44993/28.02.2023-ROSAL-CTR.7344/2019-BL-BEJ Niculae G.dos.219E/21-ord.150-OP74/25.05.2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	25.05.2023	301819,16	plata ff.46760/31.03.2023-ROSAL-CTR.7344/2019-BL-BEJ Niculae G.dos.219E/21-ord.151-OP74/25.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	25.05.2023	35449,81	plata ff.44990/28.02.2023-ROSAL-CTR.7344/2019-BL-NF48450/25.05.23-BEJ Niculae G.dos.219E/21-ord.147-OP74/25.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	25.05.2023	68000	plata ff.44990/28.02.2023-ROSAL-CTR.7344/2019-taxa hab.-BEJ Niculae G.dos.219E/21-ord.146-OP73/25.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	25.05.2023	36409,55	plata ff.44991/28.02.2023-ROSAL-CTR.7344/2019-BL-BEJ Niculae G.dos.219E/21-ord.148-OP74/25.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	30.05.2023	1672	plata ff.922/01.05.2023-WESTACO-CTR.17577/2017-ord.152-OP75/30.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	30.05.2023	1553,34	plata ff.36392/02.05.2023-INTEGRISOFT-CTR.10020/2023-ord.153-OP76/30.05.2023
700250 ALT.SERV.LOCUINTE	20.30.30	30.05.2023	2142	plata ff.36393/02.05.2023-INTEGRISOFT-CTR.10628/2023-ord.154-OP77/30.05.2023
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	51.01.01	09.03.2023	151496	Se inreg.transfer chelt.salarii conf.ref.415/01.03.2023
700250 ALT.SERV.LOCUINTE	51.01.01	24.03.2023	11889,03	Se inreg.transfer chelt.materiale conf.ref.259/09.02.2023
700250 ALT.SERV.LOCUINTE	51.01.01	06.04.2023	12034,88	Se inreg.transfer chelt.materiale conf.ref.634/04.04.2023
700250 ALT.SERV.LOCUINTE	51.01.01	10.04.2023	147581	Se inreg.transfer chelt.salarii conf.ref.635/04.04.2023
700250 ALT.SERV.LOCUINTE	51.01.01	18.04.2023	17250	Se inreg.transfer chelt.materiale conf.ref.724/11.04.23
700250 ALT.SERV.LOCUINTE	51.01.01	19.04.2023	16300	Se inreg.transfer chelt.salarii conf.ref.688/06.04.2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	51.01.01	10.05.2023	141197	Transfer chelt.salarii conf.ref.871/03.05.23
700250 ALT.SERV.LOCUINTE	51.02.29	11.05.2023	33796	Transfer chelt.invest. conf.ref.836/27.04.23
700250 ALT.SERV.LOCUINTE	72.01.01	09.05.2023	300000	Plata HCLM 129/27.04.2023
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
700250 ALT.SERV.LOCUINTE	85.01.01	21.03.2023	-64	op.149/21.03.2023-BEJ CRISTACHE IONUT-restituire chelt ex.dos.164/2019-Dima Tanasa
700250 ALT.SERV.LOCUINTE	85.01.01	28.04.2023	-64	OP 225/28.04.2023-BEJ CRISTACHE IONUT-restituire chelt.ex.dos.164/2019-Dima Tanasa
700250 ALT.SERV.LOCUINTE	85.01.01	31.05.2023	-64	OP287/31.05.2023-BEJ CRISTACHE IONUT-restituire suma dos.164/2019-Dima Tanasa
700250 ALTE SERV LOCUINTE	20.30.30	07.03.2023	10148,89	pl.fc.3375/21.02.2023-GSL- ctr.30318-ord.3-op 2/07.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	07.03.2023	22416	pl.fc.18/22.02.2023-GCE-ctr.10143- ord.1-op 1/07.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	07.03.2023	16474,72	pl.fc.3373/20.02.2023-GSL- ctr.30318-ord.2-op 2/07.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	14.03.2023	28565,84	pl.fc.18/22.02.2023-GCE-ctr.10143- ord.4-op 3/14.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	14.03.2023	37871,74	pl.fc.3376/06.03.2023-GSL- CTR.30323-prest.adm.intretinere fond-ord.5-op.4/14.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	16.03.2023	44294,02	pl.fc.3386/14.03.2023-GSL- ctr.30318-prest.serv-ord.15-OP 9/16.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	16.03.2023	440438,9	pl.fc.1110/10.02.2023-GSP- ctr.18699-prest.salubr-ord.6- op.5/16.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	16.03.2023	24,28	pl.fc.1118/23.02.2023-GSP- ctr.17122-prest.serv-ord.7- op.5/16.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	16.03.2023	35515,13	pl.fc.3379/09.03.2023-GSL- ctr.30318-prest.serv-ord.8- op.6/16.03.2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALTE SERV LOCUINTE	20.30.30	16.03.2023	7975,88	pl.fc.3380/09.03.2023-GSL-prest.serv-ctr.30318-ord.9-OP 6/16.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	16.03.2023	3640,57	pl.fc.3378/08.03.2023-GSL-prest.serv-ctr.30323-ord.10-OP 7/16.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	16.03.2023	82055,07	pl.fc.3377/08.03.2023-GSL-prest.serv-ctr.30312-ord.11-OP 7/16.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	16.03.2023	50747,28	pl.fc.23/03.03.2023-GCE-prest.serv.ctr.10143/01.02.2023-ord.12-OP 8/16.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	16.03.2023	15729,5	pl.fc.3384/13.03.2023-GSL-prest.serv-ctr.30318-ord.13-OP 9/16.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	16.03.2023	65231,72	pl.fc.3385/14.03.2023-GSL-prest.serv-ctr.30318-ord.14-OP 9/16.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	17.03.2023	10363,49	pl.fc.3381/09.03.2023-GSL-prest.serv-ctr.30323-ord.16-OP 10/17.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	22.03.2023	159308,78	pl.fc 1122/14.03.2023-GSP-prest.serv-ctr.18699/21.04.2022-ord.17/op.11/22.03.2022
700250 ALTE SERV LOCUINTE	20.30.30	24.03.2023	2594,3	pl.fc.3383/10.03.2023-GSL-prest.serv fond locativ-ctr.30323/01.07.2019-ord 20/op 20/24.03.2022
700250 ALTE SERV LOCUINTE	20.30.30	24.03.2023	90739,76	pl.fc.26/21.03.2023-GCE-prest serv-ctr.10143/01.02.2023,ord.18/op 18/24.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	24.03.2023	58719,66	pl.fc.3391/21.03.2023-GSL-prest.serv gest.cainilor-ctr.30312/01.07.2019-crd.20/op20/24.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	28.03.2023	322,31	pl.fc.3387/17.03.2023-GSL-prest serv intret zone verzi-ctr.30318/01.07.2019,op 21/ord 21/28.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	28.03.2023	4025,06	pl.fc.3388/21.03.2023-GSL-prest serv intret zone verzi-ctr.30318/01.07.2019,op 22/ord 22/28.03.2023
700250 ALTE SERV LOCUINTE	20.30.30	28.03.2023	569,42	pl.fc.3389/21.03.2023-GSL-prest serv mobilier stradal-ctr.30323/01.07.2019,ord 23,op 23/28.03.2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALTE SERV LOCUINTE	20.30.30	06.04.2023	9119,18	pl.fc.3393/31.03.2023-GSL-prest serv mobilier stradal-ctr.30323/01.07.2019,ord 25,op 24/06.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	06.04.2023	11227,03	pl.fc.3390/21.03.2023-GSL-prest serv adm.cimitire-ctr.30318/01.07.2019,ord 24,op 24/06.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	10.04.2023	2243,12	pl.fc.3401/05.04.2023-GSL-prest serv marcaje rutiere-ctr.30323/01.07.2019,ord 30,op 25/10.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	10.04.2023	45303,6	fc.28/30.03.2023-GCE-prest serv-ctr.10143/01.02.2023,ord.34/op 27/10.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	10.04.2023	9273,6	pl.fc.3403/05.04.2023-GSL-prest serv adm.baze sportive-ctr.30318/01.07.2019,ord.32,op 25/10.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	10.04.2023	58960,1	pl.fc.3402/05.04.2023-GSL-prest serv adm.baze sportive-ctr.30318/01.07.2019,ord.31,op 25/10.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	10.04.2023	221,58	pl.fc.3397/04.04.2023-GSL-prest serv marcaje rutiere-ctr.30323/01.07.2019,ord 28,op 25/10.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	10.04.2023	412499,76	pl.fc 1122/14.03.2023-prest.serv sal-GSP-ctr.18699/21.04.2022-ord 33/op 26/10.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	10.04.2023	26798,79	pl.fc.3394/31.03.2023-GSL-prest serv zone verzi-ctr.30318/01.07.2019,ord.26,op 25/10.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	10.04.2023	93781,63	pl.fc.3398/04.04.2023-GSL-prest serv zone verzi-ctr.30318/01.07.2019,ord.29,op 25/10.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	10.04.2023	5749,26	pl.fc.3396/04.04.2023-GSL-prest serv mobilier stradal-ctr.30323/01.07.2019,ord 27,op 25/10.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	11.04.2023	73424,38	pl.fc.33/10.04.2023-GCE-prest serv-ctr.10143/01.02.2023,ord.35/op 28/11.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	11.04.2023	100211	pl.fc.1125/06.04.2023-GSP-prest serv sal-ctr.18699/21.04.2022,ord.36,op 29/11.04.2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALTE SERV LOCUINTE	20.30.30	11.04.2023	64869,48	pl.fc.3399/05.04.2023-GSL-prest.serv gest.cainilor-ctr.30312/01.07.2019-ord.37/op 30/11.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	12.04.2023	20631,14	pl.fc.3400/05.04.2023-GSL-prest serv adm.cimitire-ctr.30318/01.07.2019,ord 38,op 31/12.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	12.04.2023	37871,74	pl.fc.3395/03.04.2023-GSL-prest.serv fond locativ-ctr.30323/01.07.2019-ord 39,op 31/12.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	19.04.2023	100000	pl.fc.1125/06.04.2023-GSP-prest serv sal ctr.18699/21.04.2022,ord.40,op 32/19.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	25.04.2023	30760,08	fc.34/11.04.2023-GCE-prest serv-ctr.10143/01.02.2023,op.33,ord.41/ 25.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	28.04.2023	524,81	pl.fc.3404/10.04.2023-GSL-prest serv mobilier stradal-ctr.30323/01.07.2019,ord 45,op 34/28.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	28.04.2023	14033,08	pl.fc.3407/21.04.2023-GSL-prest serv admin.cimitire-ctr.30318/01.07.2019,ord.44,op 34/28.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	28.04.2023	39799,39	pl.fc.3405/20.04.2023-GSL-prest serv zone verzi-ctr.30318/01.07.2019,ord.42,op 34/28.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	28.04.2023	7159,22	pl.fc.3406/20.04.2023-GSL-prest serv zone verzi-ctr.30318/01.07.2019,ord.43,op 34/28.04.2023
700250 ALTE SERV LOCUINTE	20.30.30	17.05.2023	401902,42	pl.fc.1125/06.04.2023-GSP-prest serv sal ctr.18699/21.04.2022,ord.1158,op.3 7/17.05.2023
700250 ALTE SERV LOCUINTE	20.30.30	17.05.2023	157666,2	pl.fc.3417/10.05.2023-GSL-prest.serv gest.cainilor-ctr.30312/01.07.2019-ord.1174/op 36/17.05.2023
700250 ALTE SERV LOCUINTE	20.30.30	17.05.2023	55864,56	pl.fc.3415/10.05.2023-GSL-prest serv adm.baze sportive-ctr.30318/01.07.2019,ord.1173,op 36/17.05.2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALTE SERV LOCUINTE	20.30.30	17.05.2023	31723,83	pl.fc.3418/10.05.2023-GSL-prest serv zone verzi-ctr.30318/01.07.2019,ord.1160,op 36/17.05.2023
700250 ALTE SERV LOCUINTE	20.30.30	17.05.2023	21028,07	pl.fc.3419/11.05.2023-GSL-prest serv adm.cimitire-ctr.30318/01.07.2019,ord 1161,op 36/17.05.2023
700250 ALTE SERV LOCUINTE	20.30.30	17.05.2023	2781,42	pl.fc.3416/10.05.2023-GSL-prest serv mobilier stradal-ctr.30323/01.07.2019,ord 1154,op 36/17.05.2023
700250 ALTE SERV LOCUINTE	20.30.30	17.05.2023	442,08	pl.fc.3410/09.05.2023-GSL-prest serv mobilier stradal-ctr.30323/01.07.2019,ord 1151,op 36/17.05.2023
700250 ALTE SERV LOCUINTE	20.30.30	17.05.2023	312,93	pl.fc.3412/09.05.2023-GSL-prest serv mobilier stradal-ctr.30323/01.07.2019,ord 1152,op 36/17.05.2023
700250 ALTE SERV LOCUINTE	20.30.30	17.05.2023	133,54	fc.3408/21.04.2023-GSL-prest.serv fond locativ-ctr.30323/01.07.2019-ord 1150/op 36/17.05.2022
700250 ALTE SERV LOCUINTE	20.30.30	17.05.2023	165097	pl.fc.1136/09.05.2023-GSP-prest serv sal ctr.18699/21.04.2022,ord.1159,op 37/17.05.2023
700250 ALTE SERV LOCUINTE	20.30.30	17.05.2023	89491,18	pl.fc.41/10.05.2023-GCE-prest.serv-ctr.10143/01.02.2023-ord.1138-OP 35/17.05.2023
700250 ALTE SERV LOCUINTE	20.30.30	17.05.2023	49046,29	pl.fc.39/05.05.2023-GCE-prest.serv-ctr.10143/01.02.2023-ord.1137-OP 35/17.05.2023
700250 ALTE SERV LOCUINTE	20.30.30	17.05.2023	3475,17	pl.fc.3413/09.05.2023-GSL-prest serv mobilier stradal-ctr.30323/01.07.2019,ord 1153,op 36/17.05.2023
700250 ALTE SERV LOCUINTE	20.30.30	17.05.2023	7208,04	pl.fc.3414/10.05.2023-GSL-prest serv adm.baze sportive-ctr.30318/01.07.2019,ord.1172,op 36/17.05.2023
700250 ALTE SERV LOCUINTE	20.30.30	23.05.2023	12088	pl.fc.42/17.05.2023-GCE-prest.serv-ctr.10143/01.02.2023-ord.1210-OP 38/23.05.2023
700250 ALTE SERV LOCUINTE	20.30.30	23.05.2023	100000	pl.fc.1136/09.05.2023-GSP-prest serv sal ctr.18699/21.04.2022,ord.1213,op 40/23.05.2023

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALTE SERV LOCUINTE	20.30.30	23.05.2023	37871,74	pl.fc.3409/23.05.2023-GSL-prest.serv fond locativ-ctr.30323/01.07.2019-ord 1215/op 39/23.05.2022
700250 ALTE SERV LOCUINTE	20.30.30	31.05.2023	9769,48	pl.fc.3424/25.05.2023-GSL-prest serv zone verzi-ctr.30318/01.07.2019,ord.1232,op 44/31.05.2023
700250 ALTE SERV LOCUINTE	20.30.30	31.05.2023	23103,82	pl.fc.3425/25.05.2023-GSL-prest serv admin.cimitire-ctr.30318/01.07.2019,ord.1233,op 45/31.05.2023
700250 ALTE SERV LOCUINTE	20.30.30	31.05.2023	37829,8	pl.fc.3423/23.05.2023-GSL-prest serv zone verzi-ctr.30318/01.07.2019,ord.1231,op 43/31.05.2023
700250 ALTE SERV LOCUINTE	20.30.30	31.05.2023	1251,12	pl.fc.3422/23.05.2023-GSL-prest serv mobilier stradal-ctr.30323/01.07.2019,ord 1129,op 41/31.05.2023
700250 ALTE SERV LOCUINTE	20.30.30	31.05.2023	1018,5	pl.fc.3421/17.05.2023-GSL-prest serv mobilier stradal-ctr.30323/01.07.2019,ord 1230,op 42/31.05.2023
700250 ALTE SERV LOCUINTE	20.30.30	31.05.2023	6182,44	pl.fc.3426/25.05.2023-GSL-prest serv admin.cimitire-ctr.30318/01.07.2019,ord.1233,op 46/31.05.2023
70070330	58.01.01	16.03.2023	10161,78	f.96/01.03.2023 ctr.35282/2020 sit.lucrari Pr. SMIS 119399
70070330	58.01.01	16.03.2023	2286,4	f.96/01.03.2023 ctr.35282/2020 sit.lucrari Pr. SMIS 119399
70070330	58.01.01	16.03.2023	91787,36	f.96/01.03.2023 ctr.35282/2020 sit.lucrari Pr. SMIS 119399
70070330	58.01.01	16.03.2023	20652,15	f.96/01.03.2023 ctr.35282/2020 sit.lucrari Pr. SMIS 119399
70070330	58.01.02	16.03.2023	12956,26	f.96/01.03.2023 ctr.35282/2020 sit.lucrari Pr. SMIS 119399
70070330	58.01.02	16.03.2023	117028,88	f.96/01.03.2023 ctr.35282/2020 sit.lucrari Pr. SMIS 119399
70070330	58.01.03	16.03.2023	93932,13	f.96/01.03.2023 ctr.35282/2020 sit.lucrari Pr. SMIS 119399
70070330	58.01.03	16.03.2023	25849,7	f.96/01.03.2023 ctr.35282/2020 garanț.bună exț. Pr. SMIS 119399
70070330	58.01.03	16.03.2023	297951,76	f.96/01.03.2023 ctr.35282/2020 sit.lucrari Pr. SMIS 119399

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740203 MEDIU	20.30.30	09.02.2023	686387	C/v obligatii fond.mediu aferente anului 2022
740203 MEDIU	20.30.30	04.04.2023	4449	Se inreg.obligatii de plata conf.decizie nr.1/15.03.2023 a AFM si NF.31733/31.03.23
740203 MEDIU	20.30.30	30.05.2023	10234	F.2112/02.05.23 PREST.
810206 ENERGIE TERMICA	20.30.30	18.01.2023	650000	f.100/29.12.2022 c/v gaze
810206 ENERGIE TERMICA	40.03	23.05.2023	65820,46	f.107/04.05.23 subvt.en.term
810206 ENERGIE TERMICA	40.03	23.05.2023	54179,54	f.106/04.05.23 subvt.en.term
810206 ENERGIE TERMICA	85.01.01	17.03.2023	-140281,69	Se inreg.incas.suma conf.op nr.172/17.03.2023
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
810250 ALT.CH.COMB	71.01.01	14.03.2023	12386,42	Plata F12572/31.01.23 CTR 991BL
810250 ALT.CH.COMB	71.01.01	14.03.2023	185135,32	Plata f12561/20.12.22 CTR 991 MDLAP
810250 ALT.CH.COMB	71.01.01	14.03.2023	70189,73	Plata F12572/31.01.23 CTR 991MDLAP
810250 ALT.CH.COMB	71.01.01	21.03.2023	5580	Plata NF26609 com 0.25%
810250 ALT.CH.COMB	71.01.01	29.03.2023	106050,62	Plata F.12583/22.02.2023 ctr.991
810250 ALT.CH.COMB	71.01.01	29.03.2023	44840,57	Plata F.12580/13.02.2023 ctr.991
810250 ALT.CH.COMB	71.01.01	29.03.2023	69385,98	Plata F.12567/30.12.2022 ctr.991
810250 ALT.CH.COMB	71.01.01	12.04.2023	130272,13	Plata F 12585
810250 ALT.CH.COMB	71.01.01	02.05.2023	393187,19	Plata F12567CTR 991
810250 ALT.CH.COMB	71.01.01	02.05.2023	254096,59	Plata F12580CTR 991
810250 ALT.CH.COMB	71.01.01	02.05.2023	600953,5	Plata F12583 CTR 991
810250 ALT.CH.COMB	71.01.01	23.05.2023	334168,92	Plata F12585 CTR 991
810250 ALT.CH.COMB	71.01.30	21.03.2023	2232	Plata NF26609 com 0.1%
810250 ALT.CH.COMB	71.01.30	11.05.2023	17671,5	Plata F510 CTR51658
810250 ALT.CH.COMB	71.01.30	12.05.2023	365,22	Plata F800142973 NF42561
810250 ALT.CH.COMB	71.01.30	23.05.2023	7080,5	Plata F12585 CTR 991
810250 ALT.CH.COMB	71.01.30	23.05.2023	113,05	Plata f92300038333 nf43319
810650 ALT.CH.COMB IMPRUM	71.01.30	02.05.2023	1249,5	Plata F1410154 CTR 25954
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 capital hclm 387/07.12.22

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84020302 Transp in comun	72.01.01	16.03.2023	29378,21	Plata Asport de capital HCLM 387/07.12.22
84020302 Transp in comun	72.01.01	09.05.2023	111500	Plata Aport de capital conf HCLM 121/27.04.2023
84020302 TRANSP.COMUN	20.30.30	16.05.2023	20308	Decont asig.autobuze nr.413/05.05.23
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
84020302 TRANSP.COMUN	40.03	14.03.2023	27924	f.20230550/07.03.2023 grat.transport in comun elevi feb.2023
84020302 TRANSP.COMUN	40.03	16.03.2023	148860	f.20230549/07.03.2023 grat.transport in comun
84020302 TRANSP.COMUN	40.03	07.04.2023	33264	f.20230643/04.04.23 grat.transport in com.elevi martie 2023
84020302 TRANSP.COMUN	40.03	10.04.2023	150000	f.20230642/04.04.23 grat.transport in com.martie 2023
84020302 TRANSP.COMUN	40.03	09.05.2023	20478	f.20230789/03.05.2023 grat.elevi aprilie
84020302 TRANSP.COMUN	40.03	17.05.2023	150000	f.20230787/03.05.23 grat.transport
84020303 STRAZI	20.30.30	21.03.2023	2934,45	Se inreg.c/v chelt.sent.civ.11339/22.12.2020, dosar 20637/300/2019
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	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	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

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	Plata F.13440/13.02.2023 serv info si publ ctr.55166/06.12.2022 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	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	58.01.01	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	03.03.2023	30883,85	Plata F.53/02.03.2023 ctr.48739/31.10.2022 SMIS 126027 coridor estic
84020303 Strazi	58.01.01	03.03.2023	3205,05	Plata F.53/02.03.2023 ctr.48739/31.10.2022 SMIS 126027 coridor estic
84020303 Strazi	58.01.01	03.03.2023	2679,42	Plata F.53/02.03.2023 ctr.48739/31.10.2022 SMIS 126027 coridor estic
84020303 Strazi	58.01.01	03.03.2023	36942,41	Plata F.53/02.03.2023 ctr.48739/31.10.2022 SMIS 126027 coridor estic
84020303 Strazi	58.01.01	08.03.2023	445,95	Plata F.26/22.02.2023 ctr.36197/17.08.2022 SMIS 126027 coridor estic gar
84020303 Strazi	58.01.01	08.03.2023	5140,16	Plata F.26/22.02.2023 ctr.36197/17.08.2022 SMIS 126027 coridor estic c+m
84020303 Strazi	58.01.01	08.03.2023	7295,85	f 25/22.02.2023 ctr 30376/17.06.2021 SMIS 126025 C Central

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi	58.01.01	08.03.2023	632,97	f 25/22.02.2023 ctr 30376/17.06.2021 SMIS 126025 C Central- garantie
84020303 Strazi	58.01.01	17.03.2023	17081,97	Plata F.069/16.03.2023 ctr.48739 SMIS 126027 coridor estic
84020303 Strazi	58.01.01	17.03.2023	20432,98	Plata F.069/16.03.2023 ctr.48739 SMIS 126027 coridor estic
84020303 Strazi	58.01.01	17.03.2023	196892,23	Plata F.069/16.03.2023 ctr.48739 SMIS 126027 coridor estic
84020303 Strazi	58.01.01	17.03.2023	235517,01	Plata F.069/16.03.2023 ctr.48739 SMIS 126027 coridor estic
84020303 Strazi	58.01.01	29.03.2023	57121,63	Plata F.079/27.03.2023 CTR.48739/31.10.2022 SMIS 126027 coridor estic
84020303 Strazi	58.01.01	29.03.2023	5309,74	Plata F.079/27.03.2023 CTR.48739/31.10.2022 SMIS 126027 coridor estic
84020303 Strazi	58.01.01	29.03.2023	61201,74	Plata F.079/27.03.2023 CTR.48739/31.10.2022 SMIS 126027 coridor estic
84020303 Strazi	58.01.01	29.03.2023	4955,76	Plata F.079/27.03.2023 CTR.48739/31.10.2022 SMIS 126027 coridor estic
84020303 Strazi	58.01.01	07.04.2023	231274,83	Plata F.086/06.04.2023 ctr.48739/2022 SMIS 12027 coridor estic
84020303 Strazi	58.01.01	07.04.2023	18727,28	Plata F.086/06.04.2023 ctr.48739/2022 SMIS 12027 coridor estic
84020303 Strazi	58.01.01	07.04.2023	215856,5	Plata F.086/06.04.2023 ctr.48739/2022 SMIS 12027 coridor estic
84020303 Strazi	58.01.01	07.04.2023	20064,94	Plata F.086/06.04.2023 ctr.48739/2022 SMIS 12027 coridor estic
84020303 Strazi	58.01.01	25.04.2023	130244,79	Plata F.091/21.04.2023 ctr.48739/2022 SMIS 126027 coridor estic
84020303 Strazi	58.01.01	25.04.2023	11299,78	Plata F.091/21.04.2023 ctr.48739/2022 SMIS 126027 coridor estic
84020303 Strazi	58.01.01	25.04.2023	12106,9	Plata F.091/21.04.2023 ctr.48739/2022 SMIS 126027 coridor estic
84020303 Strazi	58.01.01	25.04.2023	139548	Plata F.091/21.04.2023 ctr.48739/2022 SMIS 126027 coridor estic

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi	58.01.01	09.05.2023	600	Plata F.13748/25.04.2023 ctr.55166/06.12.2023 SMIS 126027 coridor estic
84020303 Strazi	58.01.01	10.05.2023	840	Plata F13745 CTR55117 SMIS126025
84020303 Strazi	58.01.01	18.05.2023	7140	Plata F.408/12.05.2023 asis th ctr36039/13.07.2020 smis 126027
84020303 Strazi	58.01.01	24.05.2023	58870,71	Plata F.132/23.05.2023 CTR.48739/31.10.2022 SMIS 126027 coridor estic
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	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	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	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	f 13442/13.02.2023 Pr SMIS 126025 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	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	58.01.02	03.03.2023	209340,31	Plata F.53/02.03.2023 ctr.48739/31.10.2022 SMIS 126027 coridor estic
84020303 Strazi	58.01.02	03.03.2023	18161,95	Plata F.53/02.03.2023 ctr.48739/31.10.2022 SMIS 126027 coridor estic
84020303 Strazi	58.01.02	08.03.2023	29127,59	Plata F.26/22.02.2023 ctr.36197/17.08.2022 SMIS 126027 coridor estic c+m
84020303 Strazi	58.01.02	08.03.2023	3586,85	f 25/22.02.2023 ctr 30376/17.06.2021 SMIS 126025 C Central-garantie

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi	58.01.02	08.03.2023	41343,16	f 25/22.02.2023 ctr 30376/17.06.2021 SMIS 126025 C Central
84020303 Strazi	58.01.02	08.03.2023	2527,05	Plata F.26/22.02.2023 ctr.36197/17.08.2022 SMIS 126027 coridor estic gar
84020303 Strazi	58.01.02	17.03.2023	1334596,41	Plata F.069/16.03.2023 ctr.48739 SMIS 126027 coridor estic
84020303 Strazi	58.01.02	17.03.2023	115786,9	Plata F.069/16.03.2023 ctr.48739 SMIS 126027 coridor estic
84020303 Strazi	58.01.02	29.03.2023	346809,85	Plata F.079/27.03.2023 CTR.48739/31.10.2022 SMIS 126027 coridor estic
84020303 Strazi	58.01.02	29.03.2023	30088,53	Plata F.079/27.03.2023 CTR.48739/31.10.2022 SMIS 126027 coridor estic
84020303 Strazi	58.01.02	07.04.2023	113701,32	Plata F.86/06.04.2023 ctr.48739/2022 SMIS 126027
84020303 Strazi	58.01.02	07.04.2023	1310557,36	Plata F.086/06.04.2023 ctr.48739/2022 SMIS 12027 coridor estic
84020303 Strazi	58.01.02	25.04.2023	68605,8	Plata F.091/21.04.2023 ctr.48739/2022 SMIS 126027 coridor estic
84020303 Strazi	58.01.02	25.04.2023	790772	Plata F.091/21.04.2023 ctr.48739/2022 SMIS 126027 coridor estic
84020303 Strazi	58.01.02	09.05.2023	3400	Plata F.13748/25.04.2023 ctr.55166/06.12.2023 SMIS 126027 coridor estic
84020303 Strazi	58.01.02	10.05.2023	4760	Plata F13745 CTR55117 SMIS126025
84020303 Strazi	58.01.02	18.05.2023	40460	Plata F.408/12.05.2023 asis th ctr36039/13.07.2020 smis 126027
84020303 Strazi	58.01.02	24.05.2023	333600,72	Plata F.132/23.05.2023 CTR.48739/31.10.2022 SMIS 126027 coridor estic
84020303 Strazi	58.01.03	20.04.2023	100	Plata nf 36875/19.04.2023 Infrastruct sos Alexandriei smis 126028
84020303 Strazi	58.01.03	20.04.2023	100	Plata nf 36806/19.04.2023 Infrastruct sos Alexandriei smis 126028
84020303 Strazi	58.01.03	02.05.2023	365,22	Plata NP.800133135 Infrastruct sos Alex nf37665 smis126028

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi	58.01.03	12.05.2023	99,67	Plata F 220000660 NF43053 SMIS126028
84020303 Strazi	58.01.03	12.05.2023	372,59	Plata F C0126276NF43567 Av Infrastructura sos Alex SMIS 126028
84020303 Strazi	58.01.03	23.05.2023	101	Plata F439423 NF37664
84020303 Strazi	58.01.03	24.05.2023	252,88	Plata F92300040111 NF45121
84020303 STRAZI	71.01.30	26.01.2023	100	Plata NF4609
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	09.02.2023	100	PlataNF11872
84020303 STRAZI	71.01.30	14.03.2023	100	Plata NF 22315
84020303 STRAZI	71.01.30	14.03.2023	100	Plata NF 22470
84020303 STRAZI	71.01.30	17.03.2023	100	PlataNF 25718
84020303 STRAZI	71.01.30	30.03.2023	100	Plata NF.29197/24.03.2023 aviz Insp Politie
84020303 STRAZI	71.01.30	06.04.2023	100	Plata NF32931
84020303 STRAZI	71.01.30	06.04.2023	100	Plata NF33685
84020303 STRAZI	71.01.30	26.04.2023	100	Plata NF 37175
84020303 STRAZI	71.01.30	05.05.2023	100	Plata NF39830
84020303 STRAZI	71.01.30	10.05.2023	28500	Plata F0398 CTR20702
84020303 STRAZI	71.01.30	17.05.2023	100	Plata NF43324
84020303 STRAZI	71.01.30	23.05.2023	100	Plata nf 46209
84020303 STRAZI	71.01.30	23.05.2023	100	Plata nf 46221
84020303 STRAZI	71.01.30	23.05.2023	100	Plata nf 46127
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	85.01.02	31.05.2023	-8237,79	Incasat dif la F256/11.08.2020 conf deciziei Curti de conturi nr 18/2021 CU OP1017/30.05.2023
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	58.01.01	10.05.2023	720	13744/25.04.2023 ctr 55148/06.12.2022 info si publicitate modernizare infrastructura coridor vest RBC PROD PUBLIC SMIS 126026

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	16.05.2023	56312,54	F 5223100003/10.05.2023 CTR 46328/18.10.2022 modernizare infrastructura coridor vest STRABAG SMIS 126026-sit lucrari 1-ajustare pret
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	16.05.2023	54,79	f 800145619/10.05.2023 nf 43669/10.05.2023 modernizare infrastructura coridor vest DISTRIGAZ SUD RETELE SMIS 126026
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	18.05.2023	55,89	nf 45309/16.05.2023 aviz modernizare infrastructura coridor vest ORANGE SMIS 126026
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	18.05.2023	14280	nf 45309/16.05.2023 aviz modernizare infrastructura coridor vest ORANGE SMIS 126026
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	23.05.2023	1224,51	f 161/17.03.2023 smis 126026 ctr4640/01.02.2022 mod infrastructura coridor vest ALPHACONSULT-dirigentie de santier
84020303 Strazi smis 126026 transport public coridor vest	58.01.01	23.05.2023	125202,13	f 5223100005/17.05.2023 smis 126026 ctr46328/18.10.2022 mod infrastructura coridor vest STRABAG-sit lucrari nr 2
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%
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	10.05.2023	4080	13744/25.04.2023 ctr 55148/06.12.2022 info si publicitate modernizare infrastructura coridor vest RBC PROD PUBLIC SMIS 126026
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	16.05.2023	310,43	f 800145619/10.05.2023 nf 43669/10.05.2023 modernizare infrastructura coridor vest DISTRIGAZ SUD RETELE SMIS 126026
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	18.05.2023	316,7	nf 45309/16.05.2023 aviz modernizare infrastructura coridor vest ORANGE SMIS 126026 fact
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	18.05.2023	80920	F 407/12.05.2023 modernizare infrastructura coridor vest VENTOR GRUP SMIS 126026 CTR 14638/09.03.2020

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	23.05.2023	6938,89	f 161/17.03.2023 smis 126026 ctr4640/01.02.2022 mod infrastructura coridor vest ALPHACONSULT-dirigentie de santier
84020303 Strazi smis 126026 transport public coridor vest	58.01.02	23.05.2023	709478,71	f 5223100005/17.05.2023 smis 126026 ctr46328/18.10.2022 mod infrastructura coridor vest STRABAG-sit lucrari nr 2
84020303-Strazi	58.01.01	26.05.2023	294923,69	f 5223100004/17.05.2023 C Central SMIS 126025
84020303-Strazi	58.01.02	26.05.2023	1671234,25	f 5223100004/17.05.2023 C Central SMIS 126025
84020303-Strazi	58.01.03	26.05.2023	20597,1	f 5223100004/17.05.2023 C Central SMIS 126025
84070303 strazi pr estic	58.01.01	11.05.2023	114539,33	Plata F.108/05.05.2023 ctr.48739/31.10.2022 SMIS 126027 coridor estic
84070303 strazi pr estic	58.01.01	11.05.2023	34236,51	Plata F.108/05.05.2023 ctr.48739/31.10.2022 SMIS 126027 coridor estic
84070303 strazi pr estic	58.01.01	11.05.2023	10286,96	Plata F.108/05.05.2023 ctr.48739/31.10.2022 SMIS 126027 coridor estic
84070303 strazi pr estic	58.01.01	11.05.2023	9937,2	Plata F.108/05.05.2023 ctr.48739/31.10.2022 SMIS 126027 coridor estic
84070303 strazi pr estic	58.01.02	11.05.2023	58292,77	Plata F.108/05.05.2023 ctr.48739/31.10.2022 SMIS 126027 coridor estic
84070303 strazi pr estic	58.01.02	11.05.2023	756235,1	Plata F.108/05.05.2023 ctr.48739/31.10.2022 SMIS 126027 coridor estic
84070303 strazi pr estic	58.01.02	26.05.2023	137243,11	Plata F132/23 MOD COLID ESTIC CTR 48739 SMIS 126027
			63075971,18	