

PERIOADA: 01/01/2022 - 30/06/2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	360	retineri sal pmg dec 2021-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	120	retineri rate loc pmg dec 2021-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	150	retineri rate loc pmg dec 2021-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	330	retineri rate loc pmg dec 2021-BAJENARU C
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	515	retineri car inv pmg dec 2021-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	50	retineri car prot cop pmg dec 2021-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	300	retineri car prot cop pmg dec 2021-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	560	retineri car pens pmg dec 2021-BAJANARU C
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	10334	achitat sal card fnuass dec 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	50	retineri sal pmg dec 2021-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	50	retineri sal pmg dec 2021-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	50	retineri sal pmg dec 2021-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	5030	achitat sal card pmg dec 2021-CEC
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	50	retineri sal pmg dec 2021-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	50	retineri pens priv pmg dec 2021-DAMIAN A
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	50	retineri pens priv pmg dec 2021-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	70	retineri pens priv pmg dec 2021-MARIN M
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	2	retineri depasiri conv tel pmg dec 2021-MIRZAC A
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	54	retineri depasiri conv tel pmg dec 2021-NEBUNESCU C
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	10	retineri depasiri conv tel pmg dec 2021-MECA I
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	150	retineri car inv pmg dec 2021-GRAURE D
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	50	retineri car inv pmg dec 2021-VELCU P

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	200	retineri car inv pmg dec 2021-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	3566	retineri cotizatie sindicat pmg dec 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	36629	achitat sal card pmg dec 2021-BTRL
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	96979	achitat sal card pmg dec 2021-BCR
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	72099	achitat sal card pmg dec 2021-BRD
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	50	retineri sal pmg dec 2021-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	300	retineri sal pmg dec 2021-CHILIPIREA T
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	200	retineri sal pmg dec 2021-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	1100	retineri sal pmg dec 2021-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	430	retineri sal pmg dec 2021-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	150	retineri sal pmg dec 2021-FLORICA D
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	50	retineri sal pmg dec 2021-FLORICA D
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	500	retineri sal pmg dec 2021-DUCA M
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	200	retineri sal pmg dec 2021-DUCA M
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	100	retineri sal pmg dec 2021-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	100	retineri sal pmg dec 2021-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	100	retineri sal pmg dec 2021-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	50	retineri sal pmg dec 2021-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	30	retineri sal pmg dec 2021-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	139	retineri rate loc pmg dec 2021-ASANDEI G
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	30	retineri sal pmg dec 2021-CIRJALIU D
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	50	retineri pens priv pmg dec 2021-DAMIAN M
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	500	retineri sal pmg dec 2021-MITREA G
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	166	retineri sal pmg dec 2021-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	100	retineri sal pmg dec 2021-STEFAN M

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	190	retineri sal pmg dec 2021-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	100	retineri sal pmg dec 2021-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	150	retineri sal pmg dec 2021-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	100	retineri sal pmg dec 2021-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	250	retineri sal pmg dec 2021-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	35	retineri sal pmg dec 2021-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	66	retineri sal pmg dec 2021-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	100	retineri sal pmg dec 2021-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	52	retineri depasiri conv tel pmg dec 2021-CHIRA S
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	30	retineri sal pmg dec 2021-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	231076	achitat cas 25% pmg dec 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	2603	achitat sal card pmg dec 2021-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	300	retineri pens priv pmg dec 2021-ANGHELESCU A
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	753	achitat imp 10% fnuass pmg dec 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	57733	achitat imp 10% pmg dec 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	3696	achitat cas 25% fnuass pmg dec 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	3718	achitat sal card pmg dec 2021-UNICREDIT- MATEI A
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	1587	achitat sal card pmg dec 2021-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	107421	achitat sal card pmg dec 2021-RAIFF
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	3542	achitat sal card pmg dec 2021-OTP-BANICA E
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	90283	achitat cass 10% pmg dec 2021
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	2533	achitat sal card pmg dec 2021-OTP-BALAN R
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	57355	achitat sal card pmg dec 2021-ING
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	2238	achitat sal card pmg dec 2021-GARANTI-MOGA R
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	1760	achitat sal card pmg dec 2021-GARANTI-PASCU F

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	3804	achitat sal card pmg dec 2021-OTP-COPOIU R
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	3414	achitat sal card pmg dec 2021-OTP-IONESCU A
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	1697	achitat sal card pmg dec 2021-OTP-PANA M
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	1991	achitat sal card pmg dec 2021-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.01	11/01/2022	114616	achitat sal numerar pmg dec 2021
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	2783	achitat sal card pmg ian-GARANTI-MOGA R
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	500	retineri sal pmg ian-DUCA M
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	2040	achitat sal card pmg ian-GARANTI-PASCU F
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	6241	achitat sal card pmg ian-CEC
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	3468	achitat sal card pmg ian-GARANTI-MARIN N
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	85004	achitat sal card pmg ian-BRD
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	111710	achitat sal card pmg ian-BCR
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	200	retineri sal pmg ian-DUCA M
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	67379	achitat sal card pmg ian-ING
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	50	retineri sal pmg ian-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	50	retineri sal pmg ian-FLORICA D
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	150	retineri sal pmg ian-FLORICA D
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	1952	achitat sal fnuass card pmg ian-BTRL
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	50	retineri sal pmg ian-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	3671	achitat sal card pmg ian-OTP-BALAN R
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	1000	retineri sal pmg ian-CHIRITA C
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	300	retineri sal pmg ian-CHILIPREA T
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	30	retineri sal pmg ian-CIRJALIU D
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	50	retineri sal pmg ian-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	50	retineri sal pmg ian-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	430	retineri sal pmg ian-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	100	retineri sal pmg ian-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	360	retineri sal pmg ian-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	30	retineri sal pmg ian-DRAGOMIR N

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	30	retineri sal pmg ian-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	50	retineri sal pmg ian-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	100	retineri sal pmg ian-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	100	retineri sal pmg ian-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	50	retineri sal pmg ian-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	61054	achitat sal card pmg ian-BTRL
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	50	retineri pens fac pmg ian-CLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	2020	achitat sal card pmg ian-OTP-PANA M
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	300	retineri car prot cop pmg ian-Glavan G
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	560	retineri car pens ian-BAJANARU C
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	139	retineri rate loc pmg ian-ASANDEI G
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	120	retineri rate loc pmg ian-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	150	retineri rate loc pmg ian-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	330	retineri rate loc pmg ian-BAJANARU C
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	212	retineri rate loc pmg ian-CHIRAN C
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	50	retineri pens fac pmg ian-DAMIAN M
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	70	retineri pens fac pmg ian-MARIN M
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	300	retineri pens fac pmg ian-ANGHELESCU A
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	100	retineri sal pmg ian-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	50	retineri car prot cop pmg ian-Dracomir N
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	1100	retineri sal pmg ian-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	50	retineri car invat ian-VELCU P
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	150	retineri car invat ian-GRAURE D
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	515	retineri car invat ian-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	100	retineri sal pmg ian-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	35	retineri sal pmg ian-VULCAN D
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	242	retineri sal pmg ian-VULCAN D
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	150	retineri sal pmg ian-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	100	retineri sal pmg ian-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	190	retineri sal pmg ian-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	100	retineri sal pmg ian-STEFAN M

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	166	retineri sal pmg ian-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	500	retineri sal pmg ian-MITREA G
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	200	retineri sal pmg ian-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	4212	retineri sindicat pmg ian
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	70805	achitat imp 10% pmg ian
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	4103	achitat sal card pmg ian-OTP- IONESCU A
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	50	retineri pens fac pmg ian-DAMIAN A
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	52	reglare NC 7/10.01.2022-reglare depasiri conv tel-CHIRA S
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	54	reglare NC 7/10.01.2022-reglare depasiri conv tel-NEBUNESCU C
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	10	reglare NC 7/10.01.2022-reglare depasiri conv tel-MECA I
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	-10	reglare NC 7/10.01.2022-reglare depasiri conv tel-MECA I
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	-54	reglare NC 7/10.01.2022-reglare depasiri conv tel-NEBUNESCU C
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	-52	reglare NC 7/10.01.2022-reglare depasiri conv tel-CHIRA S
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	45	achitat imp fnuass 10% pmg ian
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	2	reglare NC 7/10.01.2022-reglare depasiri conv tel-MIEZAC A
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	4484	achitat sal card pmg ian-UNICREDIT- MATEI A
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	4591	achitat sal card pmg ian-OTP- COPOIU R
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	4103	achitat sal card pmg ian-OTP- BANICA E
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	-2	reglare NC 7/10.01.2022-reglare depasiri conv tel-MIRZAC A
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	127360	achitat sal card pmg ian-RAIFF
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	2232	achitat sal card pmg ian-UNICREDIT- STAN M
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	276872	achitat cas 25% pmg ian
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	666	achitat cas 25% fnuass pmg ian
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	108947	achitat cass 10% pmg ian
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	3508	achitat sal card pmg ian-OTP- NICULAE M
51020103 AUT EXECUTIVE	10.01.01	11/02/2022	135376	achitat sal pmg ian-numerar

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	114454	achitat sal card pmg febr-BCR
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	86040	achitat sal card pmg febr-BRD
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	6213	achitat sal card pmg febr-CEC BANK
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	2096	achitat sal card pmg febr-OTP-PANA M
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	2072	achitat sal card pmg febr-GARANTI-PASCU F
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	70938	achitat sal card pmg febr-ING
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	50	retineri pens fac pmg febr-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	2600	achitat sal card pmg febr-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	4600	achitat sal card pmg febr-OTP-COPOIU R
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	4132	achitat sal card pmg febr-OTP-BANICA E
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	50	retineri pens fac pmg febr-DAMIAN M
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	50	retineri pens fac pmg febr-DAMIAN A
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	4063	achitat sal card pmg febr-OTP-IONESCU A
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	3693	achitat sal card pmg febr-OTP-BALAN R
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	100	retineri sal pmg febr-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	200	retineri sal pmg febr-DUCA M
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	515	retineri car inv pmg febr-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	150	retineri car inv pmg febr-GRAURE D
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	500	retineri sal pmg febr-DUCA M
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	50	retineri sal pmg febr-FLORICA D
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	430	retineri sal pmg febr-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	150	retineri sal pmg febr-FLORICA D
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	58561	achitat sal card pmg febr-BTRL
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	1100	retineri sal pmg febr-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	200	retineri sal pmg febr-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	500	retineri sal pmg febr-MITREA G
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	166	retineri sal pmg febr-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	100	retineri sal pmg febr-STEFAN M

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	2133	achitat sal card pmg febr-BTRL-fnuass
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	190	retineri sal pmg febr-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	139	retineri rate loc pmg febr-ASANDEI G
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	278854	achitat cas 25% pmg febr
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	300	retineri sal pmg febr-CHILIPIREA T
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	4273	retineri cotiz sindicat pmg febr
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	212	retineri rate loc pmg febr-CHIRAN C
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	288	retineri rate loc pmg febr-BAJANARU C
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	50	retineri sal pmg febr-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	145	retineri rate loc pmg febr-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	100	retineri sal pmg febr-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	50	retineri car inv pmg febr-VELCU P
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	135	achitat imp 10% pmg febr-dif stat
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	207	achitat cass 10% pmg febr-dif stat
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	517	achitat cas 25% pmg febr-dif stat
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	150	retineri sal pmg febr-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	1209	achitat dif.sal card pmg febr-BCR-TOMA FLORENTIN
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	150	retineri rate loc pmg febr-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	560	retineri car pens pmg febr-BAJENARU C
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	130073	achitat sal card pmg febr-RAIFF
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	300	retineri pens fac pmg febr-ANGHELESCU A
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	141	achitat imp 10% pmg febr-fnuass
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	2016	achitat sal card pmg febr-Unicredit-STAN M
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	70894	achitat imp 10% pmg febr
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	30	retineri sal pmg febr-CIRJALIU D
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	757	achitat cas 25% pmg febr-fnuass
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	70	retineri pens fac pmg febr-MARIN M
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	4516	achitat sal card pmg febr-Unicredit-MATEI A
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	3236	achitat sal card pmg febr-GARANTI-MARIN M

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	100	retineri sal pmg febr-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	35	retineri sal pmg febr-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	100	retineri sal pmg febr-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	8	retineri sal pmg febr-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	108968	achitat cass 10% pmg febr
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	50	retineri sal pmg febr-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	100	retineri sal pmg febr-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	50	retineri sal pmg febr-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	300	retineri car prot cop pmg febr-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	2777	achitat sal card pmg febr-GARANTI-MOGA R
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	360	retineri sal pmg febr-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	50	retineri sal pmg febr-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	50	retineri sal pmg febr-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	30	retineri sal pmg febr-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	50	retineri car prot cop pmg febr-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	30	retineri sal pmg febr-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	50	retineri sal pmg febr-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/03/2022	100	retineri sal pmg febr-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	11/03/2022	129684	achitat sal pmg febr-numerar
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	6200	achitat sal card pmg martie -CEC BANK
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	4132	achitat sal card pmg martie -OTP-IONESCU A
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	131495	achitat sal card pmg martie -RAIFF
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	2096	achitat sal card pmg martie -OTP-PANA M
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	4467	achitat sal card pmg martie -UNICREDIT-MATEI A
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	4441	achitat sal card pmg martie -OTP-COPOIU R
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	4132	achitat sal card pmg martie -OTP-BANICA E
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	2580	achitat sal card pmg martie -OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	70952	achitat sal card pmg martie -ING

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	3366	achitat sal card pmg martie - GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	91292	achitat sal card pmg martie -BCR
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	118304	achitat sal card pmg martie-BCR
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	60503	achitat sal card pmg martie-BTRL
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	2063	achitat sal card pmg martie - GARANTI-PASCU F
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	50	retineri pens priv pmg martie-DAMIAN M
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	178	achitat imp 10% fnuass pmg martie
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	300	retineri sal pmg martie-CHILIPIREA T
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	71607	achitat imp 10% pmg martie
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	110353	achitat cass 10% pmg martie
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	1315	achitat cas 25% fnuass pmg martie
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	279695	achitat cas 25% pmg martie
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	4343	retineri cotiz sindicat pmg martie
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	300	retineri pens priv pmg martie-ANGELESCU A
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	212	retineri rate loc pmg martie-CHIRAN C
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	50	retineri pens priv pmg martie-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	3768	achitat sal card fnuass pmg martie-BTRL
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	50	retineri pens priv pmg martie-DAMIAN A
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	207	retineri rate loc pmg martie-DINDAREANU R
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	50	retineri sal pmg martie-CIHIRA D
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	50	retineri sal pmg martie-CIHIRA D
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	50	retineri sal pmg martie-CIHIRA D
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	50	retineri sal pmg martie-CIHIRA D
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	3693	achitat sal card pmg martie -OTP-BALAN R
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	30	retineri sal pmg martie-CIRJALIU D
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	70	retineri pens priv pmg martie-MARIN M
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	100	retineri sal pmg martie-DRAGOMIR D

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	190	retineri sal pmg martie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	100	retineri sal pmg martie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	166	retineri sal pmg martie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	500	retineri sal pmg martie-MITREA G
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	200	retineri sal pmg martie-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	1100	retineri sal pmg martie-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	150	retineri sal pmg martie-FLORICA D
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	100	retineri sal pmg martie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	200	retineri sal pmg martie-DUCA M
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	430	retineri sal pmg martie-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	100	retineri sal pmg martie-DRAGOMIR D
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	100	retineri sal pmg martie-DRAGOMIR D
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	50	retineri sal pmg martie-DRAGOMIR D
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	30	retineri sal pmg martie-DRAGOMIR D
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	2002	achitat sal card pmg martie - UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	50	retineri sal pmg martie-CIHIRA D
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	360	retineri sal pmg martie-CIHIRA D
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	30	retineri sal pmg martie-DRAGOMIR D
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	750	retineri car prot cop pmg martie-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	150	retineri rate loc pmg martie-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	145	retineri rate loc pmg martie-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	500	retineri sal pmg martie-DUCA M
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	150	retineri sal pmg martie-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	139	retineri rate loc pmg martie-ASANDEI G
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	560	retineri car pens pmg martie-BAJENARU C
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	300	retineri car prot cop pmg martie-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	350	retineri car prot cop pmg martie-DRAGOMIR N

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	530	retineri car inv pmg martie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	100	retineri sal pmg martie-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	150	retineri car inv pmg martie-GRAURE D
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	100	retineri sal pmg martie-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	515	retineri car inv pmg martie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	50	retineri sal pmg martie-FLORICA D
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	50	retineri car inv pmg martie-VELCU P
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	288	retineri rate loc pmg martie-BAJENARU C
51020103 AUT EXECUTIVE	10.01.01	08/04/2022	35	retineri sal pmg martie-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	11/04/2022	124348	achitat sal pmg martie-numerar
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	100	retineri salarii pmg aprilie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	166	retineri salarii pmg aprilie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	500	retineri salarii pmg aprilie-MITREA G
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	200	retineri salarii pmg aprilie-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	350	retineri car prot cop pmg aprilie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	190	retineri salarii pmg aprilie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	530	retineri car inv pmg aprilie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	43	retineri salarii pmg aprilie-FLORICA D
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	1100	retineri salarii pmg aprilie-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	100	retineri salarii pmg aprilie-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	150	retineri salarii pmg aprilie-SFETCU M
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	100	retineri salarii pmg aprilie-SFETCU M
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	35	retineri salarii pmg aprilie-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	100	retineri salarii pmg aprilie-ZAMFIR V

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	515	retineri car inv pmg aprilie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	50	retineri car inv pmg aprilie-VELCU P
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	112833	achitat cass 10% pmg aprilie
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	150	retineri car inv pmg aprilie-GRAURE D
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	50	retineri salarii pmg aprilie-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	100	retineri car prot cop pmg aprilie-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	282603	achitat cas 25% pmg aprilie
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	1087	achitat cas 25% fnuass pmg aprilie
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	430	retineri salarii pmg aprilie-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	72972	achitat imp 10% pmg aprilie
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	300	retineri salarii pmg aprilie-CHILIPIREA T
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	30	retineri salarii pmg aprilie-CIRJALIU D
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	50	retineri salarii pmg aprilie-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	129	achitat imp 10% fnuass pmg aprilie
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	50	retineri salarii pmg aprilie-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	500	retineri salarii pmg aprilie-DUCA M
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	50	retineri salarii pmg aprilie-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	360	retineri salarii pmg aprilie-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	30	retineri salarii pmg aprilie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	30	retineri salarii pmg aprilie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	50	retineri salarii pmg aprilie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	100	retineri salarii pmg aprilie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	100	retineri salarii pmg aprilie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	100	retineri salarii pmg aprilie-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	200	retineri salarii pmg aprilie-DUCA M
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	50	retineri salarii pmg aprilie-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	3877	achitat sal card pmg aprilie-OTPIONESCU A

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	92526	achitat sal card pmg aprilie-BRD
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	8301	achitat sal card pmg aprilie-CEC
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	3340	achitat sal card pmg aprilie-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	2951	achitat sal card pmg aprilie-GARANTI-PASCU F
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	77760	achitat sal card pmg aprilie-ING
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	126244	achitat sal card pmg aprilie-BCR
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	4132	achitat sal card pmg aprilie-OTP-BANICA E
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	2600	achitat sal card pmg aprilie-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	2042	achitat sal card pmg aprilie-OTP-PANA M
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	3576	achitat sal card pmg aprilie-OTO-BALAN R
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	125440	achitat sal card pmg aprilie-RAIFF
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	4516	achitat sal card pmg aprilie-UNICREDIT-MATEI A
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	750	retineri car prot cop pmg aprilie-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	50	retineri salarii pmg aprilie-FLORICA D
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	2027	achitat sal card pmg aprilie-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	150	retineri rate loc pmg aprilie-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	288	retineri rate loc pmg aprilie-BAJENARU C
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	560	retineri car pens pmg aprilie-BAJENARU C
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	139	retineri rate loc pmg aprilie-ASANDEI G
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	4624	achitat sal card pmg aprilie-OTP-COPOIU R
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	3130	achitat sal card fnuass pmg aprilie-BTRL
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	145	retineri rate loc pmg aprilie-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	207	retineri rate loc pmg aprilie-DINDAREANU R

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	70	retineri pens priv pmg aprilie-MARIN M
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	59219	achitat sal card pmg aprilie-BTRL
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	4339	retineri cotiz sindicat pmg aprilie
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	212	retineri rate loc pmg aprilie-CHIRAN C
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	300	retineri pens priv pmg aprilie-ANGHELESCU A
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	50	retineri pens priv pmg aprilie-DAMIAN A
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	50	retineri pens priv pmg aprilie-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10/05/2022	50	retineri pens priv pmg aprilie-DAMIAN M
51020103 AUT EXECUTIVE	10.01.01	11/05/2022	124561	achitat sal pmg aprilie-numerar
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	50	retineri sal card pmg mai-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	30	retineri sal card pmg mai-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	30	retineri sal card pmg mai-CIRJALIU D
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	77260	achitat imp 10% pmg mai
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	1410	achitat cas 25% fnuass pmg mai
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	211	achitat imp 10% fnuass pmg mai
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	300	retineri sal card pmg mai-CHILIPIREA T
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	50	retineri sal card pmg mai-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	49	retineri sal card pmg mai-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	49	retineri sal card pmg mai-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	58	retineri sal card pmg mai-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	30	retineri sal card pmg mai-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	50	retineri sal card pmg mai-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	112267	achitat cass 10% pmg mai
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	100	retineri sal card pmg mai-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	360	retineri sal card pmg mai-CHIRA D
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	3997	achitat sal card pmg mai-OTP-BANICA E

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	4015	achitat sal card fnuass pmg mai-BTRL
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	125501	achitat sal card pmg mai-BCR
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	92258	achitat sal card pmg mai-BRD
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	100	retineri sal card pmg mai-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	8098	achitat sal card pmg mai-CEC
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	100	retineri sal card pmg mai-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	3591	achitat sal card pmg mai-OTP-MARIN M
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	3428	achitat sal card pmg mai-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	279514	achitat cas 25% pmg mai
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	4624	achitat sal card pmg mai-OTP-COPOIU R
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	4132	achitat sal card pmg mai-OTP-IONESCU A
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	2096	achitat sal card pmg mai-OTP-PANA M
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	3693	achitat sal card pmg mai-OTP-BALAN R
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	123794	achitat sal card pmg mai-RAIFF
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	2031	achitat sal card pmg mai-UNI CRED-STAN M
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	4505	achitat sal card pmg mai-UNI CRED-MATEI A
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	71550	achitat sal card pmg mai-ING
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	288	retineri rate loc pmg mai-BAJENARU C
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	207	retineri rate loc pmg mai-DINDAREANU R
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	560	retineri car pens pmg mai-BAJENARU
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	139	retineri rate loc pmg mai-ASANDEI G
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	145	retineri rate loc pmg mai-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	100	retineri sal card pmg mai-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	100	retineri sal card pmg mai-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	350	retineri car prot cop pmg mai-DRAGOMIR N

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	4338	retineri cotiz sindicat pmg mai
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	530	retineri car inv pmg mai-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	300	retineri pens priv pmg mai-ANGHELESCU A
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	212	retineri rate loc pmg mai-CHIRAN C
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	70	retineri pens priv pmg mai-MARIN M
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	50	retineri pens priv pmg mai-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	50	retineri pens priv pmg mai-DAMIAN A
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	50	retineri pens priv pmg mai-DAMIAN M
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	500	retineri sal card pmg mai-MITREA G
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	150	retineri sal card pmg mai-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	200	retineri sal card pmg mai-DUCA M
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	500	retineri sal card pmg mai-DUCA M
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	50	retineri sal card pmg mai-FLORICA D
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	430	retineri sal card pmg mai-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	1100	retineri sal card pmg mai-FIFIITA V
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	200	retineri sal card pmg mai-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	750	retineri car prot cop pmg mai-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	100	retineri sal card pmg mai-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	150	retineri rate loc pmg mai-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	35	retineri sal card pmg mai-VULCAN A
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	100	retineri sal card pmg mai-ZAMFIR V
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	515	retineri car inv pmg mai-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	150	retineri car inv pmg mai-GRAURE D
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	314	retineri car inv pmg mai-VELCU P
51020103 AUT EXECUTIVE	10.01.01	09/06/2022	166	retineri sal card pmg mai-STEFAN M
51020103 AUT EXECUTIVE	10.01.01	10/06/2022	57785	achitat sal card pmg mai-BTRL
51020103 AUT EXECUTIVE	10.01.01	10/06/2022	128866	achitat sal pmg-numerar

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.05	10/01/2022	407	achitat imp 10% pmg dec 2021
51020103 AUT EXECUTIVE	10.01.05	10/01/2022	623	achitat cass 10% pmg dec 2021
51020103 AUT EXECUTIVE	10.01.05	10/01/2022	1624	achitat cas 25% pmg dec 2021
51020103 AUT EXECUTIVE	10.01.05	10/01/2022	319	achitat sal card pmg dec 2021-BTRL
51020103 AUT EXECUTIVE	10.01.05	10/01/2022	725	achitat sal card pmg dec 2021-BCR
51020103 AUT EXECUTIVE	10.01.05	10/01/2022	34	achitat sal card pmg dec 2021-CEC
51020103 AUT EXECUTIVE	10.01.05	10/01/2022	390	achitat sal card pmg dec 2021-ING
51020103 AUT EXECUTIVE	10.01.05	10/01/2022	115	achitat sal card pmg dec 2021-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.05	10/01/2022	36	achitat sal card pmg dec 2021-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.05	10/01/2022	502	achitat sal card pmg dec 2021-BRD
51020103 AUT EXECUTIVE	10.01.05	10/01/2022	730	achitat sal card pmg dec 2021-RAIFF
51020103 AUT EXECUTIVE	10.01.05	10/01/2022	45	achitat sal card pmg dec 2021-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.05	11/01/2022	779	achitat sal numerar pmg dec 2021
51020103 AUT EXECUTIVE	10.01.05	10/03/2022	35	achitat sal card pmg febr-CEC
51020103 AUT EXECUTIVE	10.01.05	10/03/2022	36	achitat sal card pmg febr-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.05	10/03/2022	725	achitat sal card pmg febr-RAIFF
51020103 AUT EXECUTIVE	10.01.05	10/03/2022	118	achitat sal card pmg febr-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.05	10/03/2022	45	achitat sal card pmg febr-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.05	10/03/2022	480	achitat sal card pmg febr-BRD
51020103 AUT EXECUTIVE	10.01.05	10/03/2022	703	achitat sal card pmg febr-BCR
51020103 AUT EXECUTIVE	10.01.05	10/03/2022	338	achitat sal card pmg febr-BTRL
51020103 AUT EXECUTIVE	10.01.05	10/03/2022	404	achitat imp 10% pmg febr
51020103 AUT EXECUTIVE	10.01.05	10/03/2022	395	achitat sal card pmg febr-ING
51020103 AUT EXECUTIVE	10.01.05	10/03/2022	615	achitat cass 10% pmg febr
51020103 AUT EXECUTIVE	10.01.05	10/03/2022	1602	achitat cas 25% pmg febr
51020103 AUT EXECUTIVE	10.01.05	11/03/2022	723	achitat sal pmg febr-numerar
51020103 AUT EXECUTIVE	10.01.05	08/04/2022	706	achitat sal card pmg martie-BCR
51020103 AUT EXECUTIVE	10.01.05	08/04/2022	622	achitat cass 10% pmg martie
51020103 AUT EXECUTIVE	10.01.05	08/04/2022	1670	achitat cas 25% pmg martie
51020103 AUT EXECUTIVE	10.01.05	08/04/2022	30	achitat sal card pmg martie-GARANTI-MARIN M

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.05	08/04/2022	36	achitat sal card pmg martie-UNICREDIT STAN M
51020103 AUT EXECUTIVE	10.01.05	08/04/2022	407	achitat imp 10% pmg martie
51020103 AUT EXECUTIVE	10.01.05	08/04/2022	733	achitat sal card pmg martie-RAIFF
51020103 AUT EXECUTIVE	10.01.05	08/04/2022	118	achitat sal card pmg martie-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.05	08/04/2022	396	achitat sal card pmg martie-ING
51020103 AUT EXECUTIVE	10.01.05	08/04/2022	35	achitat sal card pmg martie-CEC
51020103 AUT EXECUTIVE	10.01.05	08/04/2022	509	achitat sal card pmg martie-BRD
51020103 AUT EXECUTIVE	10.01.05	08/04/2022	359	achitat sal card pmg martie-BTRL
51020103 AUT EXECUTIVE	10.01.05	11/04/2022	694	achitat sal pmg martie-numerar
51020103 AUT EXECUTIVE	10.01.05	10/05/2022	658	achitat sal card pmg aprilie-RAIFF
51020103 AUT EXECUTIVE	10.01.05	10/05/2022	1591	achitat cas 25% pmg aprilie
51020103 AUT EXECUTIVE	10.01.05	10/05/2022	109	achitat sal card pmg aprilie-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.05	10/05/2022	385	achitat imp 10% pmg aprilie
51020103 AUT EXECUTIVE	10.01.05	10/05/2022	408	achitat sal card pmg aprilie-ING
51020103 AUT EXECUTIVE	10.01.05	10/05/2022	33	achitat sal card pmg aprilie-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.05	10/05/2022	327	achitat sal card pmg aprilie-BTRL
51020103 AUT EXECUTIVE	10.01.05	10/05/2022	675	achitat sal card pmg aprilie-BCR
51020103 AUT EXECUTIVE	10.01.05	10/05/2022	44	achitat sal card pmg aprilie-CEC
51020103 AUT EXECUTIVE	10.01.05	10/05/2022	35	achitat sal card pmg aprilie-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.05	10/05/2022	594	achitat cass 10% pmg aprilie
51020103 AUT EXECUTIVE	10.01.05	10/05/2022	486	achitat sal card pmg aprilie-BRD
51020103 AUT EXECUTIVE	10.01.05	11/05/2022	654	achitat sal pmg aprilie-numerar
51020103 AUT EXECUTIVE	10.01.05	09/06/2022	324	achitat sal card pmg mai-BTRL
51020103 AUT EXECUTIVE	10.01.05	09/06/2022	484	achitat sal card pmg mai-BRD
51020103 AUT EXECUTIVE	10.01.05	09/06/2022	42	achitat sal card pmg mai-CEC
51020103 AUT EXECUTIVE	10.01.05	09/06/2022	18	achitat sal card pmg mai-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.05	09/06/2022	111	achitat sal card pmg mai-OTP NICULAE
51020103 AUT EXECUTIVE	10.01.05	09/06/2022	649	achitat sal card pmg mai-RAIFF
51020103 AUT EXECUTIVE	10.01.05	09/06/2022	408	achitat imp 10% pmg mai
51020103 AUT EXECUTIVE	10.01.05	09/06/2022	669	achitat sal card pmg mai-BCR

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.05	09/06/2022	591	achitat cass 10% pmg mai
51020103 AUT EXECUTIVE	10.01.05	09/06/2022	375	achitat sal card pmg mai-ING
51020103 AUT EXECUTIVE	10.01.05	09/06/2022	1519	achitat cas 25% pmg mai
51020103 AUT EXECUTIVE	10.01.05	09/06/2022	34	achitat sal card pmg mai-UNI CREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.05	10/06/2022	676	achitat sal pmg mai-numerar
51020103 AUT EXECUTIVE	10.01.12	10/01/2022	4372	achitat sal card consil dec 2021-BCR
51020103 AUT EXECUTIVE	10.01.12	10/01/2022	2318	achitat imp 10% consil dec 2021
51020103 AUT EXECUTIVE	10.01.12	10/01/2022	3553	achitat cass 10% consil dec 2021
51020103 AUT EXECUTIVE	10.01.12	10/01/2022	8892	achitat cas 25% consil dec 2021
51020103 AUT EXECUTIVE	10.01.12	10/01/2022	2186	achitat sal card consil dec 2021-CEC
51020103 AUT EXECUTIVE	10.01.12	10/01/2022	1093	achitat sal card consil dec 2021-OTPTION M
51020103 AUT EXECUTIVE	10.01.12	10/01/2022	5465	achitat sal card consil dec 2021-BTRL
51020103 AUT EXECUTIVE	10.01.12	10/01/2022	1093	achitat sal card consil dec 2021-BRD
51020103 AUT EXECUTIVE	10.01.12	10/01/2022	3279	achitat sal card consil dec 2021-ING
51020103 AUT EXECUTIVE	10.01.12	11/01/2022	3279	achitat sal numerar consil dec 2021
51020103 AUT EXECUTIVE	10.01.12	10/02/2022	3279	achitat sal card consilieri ian-ING
51020103 AUT EXECUTIVE	10.01.12	10/02/2022	3553	achitat cass 10% consilieri ian
51020103 AUT EXECUTIVE	10.01.12	10/02/2022	2186	achitat sal card consilieri ian-CEC
51020103 AUT EXECUTIVE	10.01.12	10/02/2022	4372	achitat sal card consilieri ian-BCR
51020103 AUT EXECUTIVE	10.01.12	10/02/2022	1093	achitat sal card consilieri ian-OTPTION M
51020103 AUT EXECUTIVE	10.01.12	10/02/2022	8892	achitat cas 25% consilieri ian
51020103 AUT EXECUTIVE	10.01.12	10/02/2022	2318	achitat imp 10% consilieri ian
51020103 AUT EXECUTIVE	10.01.12	10/02/2022	1093	achitat sal card consilieri ian-BRD
51020103 AUT EXECUTIVE	10.01.12	10/02/2022	5465	achitat sal card consilieri ian-BTRL
51020103 AUT EXECUTIVE	10.01.12	11/02/2022	3279	achitat sal consilieri ian-numerar
51020103 AUT EXECUTIVE	10.01.12	10/03/2022	2186	achitat indemn card consil febr-CEC BANK
51020103 AUT EXECUTIVE	10.01.12	10/03/2022	5465	achitat indemn card consil febr-BTRL
51020103 AUT EXECUTIVE	10.01.12	10/03/2022	3553	achitat cass 10% consil febr
51020103 AUT EXECUTIVE	10.01.12	10/03/2022	2318	achitat imp 10% consil febr
51020103 AUT EXECUTIVE	10.01.12	10/03/2022	1093	achitat indemn card consil febr-BRD

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.12	10/03/2022	1093	achitat indemn card consil febr-OTP BANK-ION M
51020103 AUT EXECUTIVE	10.01.12	10/03/2022	8892	achitat cas 25% consil febr
51020103 AUT EXECUTIVE	10.01.12	10/03/2022	3279	achitat indemn card consil febr-BCR
51020103 AUT EXECUTIVE	10.01.12	10/03/2022	3279	achitat indemn card consil febr-ING BANK
51020103 AUT EXECUTIVE	10.01.12	11/03/2022	4372	achitat indemn consil febr-numerar
51020103 AUT EXECUTIVE	10.01.12	08/04/2022	3279	achitat indemn card consil martie-BCR
51020103 AUT EXECUTIVE	10.01.12	08/04/2022	2257	achitat imp 10% consil martie
51020103 AUT EXECUTIVE	10.01.12	08/04/2022	3460	achitat cass 10% consil martie
51020103 AUT EXECUTIVE	10.01.12	08/04/2022	8658	achitat cas 25% consil martie
51020103 AUT EXECUTIVE	10.01.12	08/04/2022	1093	achitat indemn card consil martie-BRD
51020103 AUT EXECUTIVE	10.01.12	08/04/2022	2186	achitat indemn card consil martie-CEC
51020103 AUT EXECUTIVE	10.01.12	08/04/2022	1093	achitat indemn card consil martie-OTP-ION M
51020103 AUT EXECUTIVE	10.01.12	08/04/2022	4918	achitat indemn card consil martie-BTRL
51020103 AUT EXECUTIVE	10.01.12	08/04/2022	3279	achitat indemn card consil martie-ING
51020103 AUT EXECUTIVE	10.01.12	11/04/2022	4372	achitat indemn consil martie-numerar
51020103 AUT EXECUTIVE	10.01.12	10/05/2022	3279	achitat indemn card consil aprilie-BCR
51020103 AUT EXECUTIVE	10.01.12	10/05/2022	3279	achitat indemn card consil aprilie-ING
51020103 AUT EXECUTIVE	10.01.12	10/05/2022	8424	achitat cas 25% consil aprilie
51020103 AUT EXECUTIVE	10.01.12	10/05/2022	3367	achitat cass 10% consil aprilie
51020103 AUT EXECUTIVE	10.01.12	10/05/2022	6558	achitat indemn card consil aprilie-BTRL
51020103 AUT EXECUTIVE	10.01.12	10/05/2022	2196	achitat imp 10% consil aprilie
51020103 AUT EXECUTIVE	10.01.12	10/05/2022	546	achitat indemn card consil aprilie-OTP-ION M
51020103 AUT EXECUTIVE	10.01.12	10/05/2022	1093	achitat indemn card consil aprilie-BCR
51020103 AUT EXECUTIVE	10.01.12	10/05/2022	1639	achitat indemn card consil aprilie-CEC
51020103 AUT EXECUTIVE	10.01.12	11/05/2022	3279	achitat indemn consil aprilie-numerar

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.12	09/06/2022	1093	achitat indemn card consil mai-CEC
51020103 AUT EXECUTIVE	10.01.12	09/06/2022	2186	achitat indemn card consil mai-ING
51020103 AUT EXECUTIVE	10.01.12	09/06/2022	1093	achitat indemn card consil mai-OTP
51020103 AUT EXECUTIVE	10.01.12	09/06/2022	3279	achitat indemn card consil mai-BCR
51020103 AUT EXECUTIVE	10.01.12	09/06/2022	6558	achitat indemn card consil mai-BTRL
51020103 AUT EXECUTIVE	10.01.12	09/06/2022	1891	achitat imp 10% consil mai
51020103 AUT EXECUTIVE	10.01.12	09/06/2022	2899	achitat cass 10% consil mai
51020103 AUT EXECUTIVE	10.01.12	09/06/2022	7254	achitat cas 25% consil mai
51020103 AUT EXECUTIVE	10.01.12	10/06/2022	2732	achitat indemn consil mai-numerar
51020103 AUT EXECUTIVE	10.01.13	11/03/2022	100	achitat diurna cf.N.F.10392/03.03.2022-BAICEANU L
51020103 AUT EXECUTIVE	10.01.13	15/03/2022	200	transfer c/v diurna cf.N.F.11258/09.03.2022-Necula Denisa/Pichiu Dorina
51020103 AUT EXECUTIVE	10.01.13	10/06/2022	80	achitat diurna cf.N.F.23639/26.05.2022-Ana Maria Tatu
51020103 AUT EXECUTIVE	10.01.17	10/01/2022	11663	achitat cas 25% pmg dec 2021
51020103 AUT EXECUTIVE	10.01.17	10/01/2022	3142	achitat sal card pmg dec 2021-ING
51020103 AUT EXECUTIVE	10.01.17	10/01/2022	290	achitat sal card pmg dec 2021- UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.17	10/01/2022	5884	achitat sal card pmg dec 2021-RAIFF
51020103 AUT EXECUTIVE	10.01.17	10/01/2022	930	achitat sal card pmg dec 2021-OTP- NICULAE M
51020103 AUT EXECUTIVE	10.01.17	10/01/2022	362	achitat sal card pmg dec 2021- GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.17	10/01/2022	5019	achitat cass 10% pmg dec 2021
51020103 AUT EXECUTIVE	10.01.17	10/01/2022	276	achitat sal card pmg dec 2021-CEC
51020103 AUT EXECUTIVE	10.01.17	10/01/2022	5842	achitat sal card pmg dec 2021-BRD
51020103 AUT EXECUTIVE	10.01.17	10/01/2022	5842	achitat sal card pmg dec 2021-BCR
51020103 AUT EXECUTIVE	10.01.17	10/01/2022	2573	achitat sal card pmg dec 2021-BTRL
51020103 AUT EXECUTIVE	10.01.17	10/01/2022	3278	achitat imp 10% pmg dec 2021
51020103 AUT EXECUTIVE	10.01.17	11/01/2022	6278	achitat sal numerar pmg dec 2021
51020103 AUT EXECUTIVE	10.01.17	10/02/2022	291	achitat sal card pmg ian-CEC
51020103 AUT EXECUTIVE	10.01.17	10/02/2022	3361	achitat imp 10% pmg ian
51020103 AUT EXECUTIVE	10.01.17	10/02/2022	5135	achitat cass 10% pmg ian

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.17	10/02/2022	14848	achitat cas 25% pmg ian
51020103 AUT EXECUTIVE	10.01.17	10/02/2022	104	achitat sal card pmg ian-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.17	10/02/2022	5931	achitat sal card pmg ian-RAIFF
51020103 AUT EXECUTIVE	10.01.17	10/02/2022	163	achitat sal card pmg ian-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.17	10/02/2022	3138	achitat sal card pmg ian-ING
51020103 AUT EXECUTIVE	10.01.17	10/02/2022	162	achitat sal card pmg ian-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.17	10/02/2022	3959	achitat sal card pmg ian-BRD
51020103 AUT EXECUTIVE	10.01.17	10/02/2022	5691	achitat sal card pmg ian-BCR
51020103 AUT EXECUTIVE	10.01.17	10/02/2022	2934	achitat sal card pmg ian-BTRL
51020103 AUT EXECUTIVE	10.01.17	11/02/2022	6305	achitat sal pmg ian-numerar
51020103 AUT EXECUTIVE	10.01.17	10/03/2022	5086	achitat cass 10% pmg febr
51020103 AUT EXECUTIVE	10.01.17	10/03/2022	13485	achitat cas 25% pmg febr
51020103 AUT EXECUTIVE	10.01.17	10/03/2022	3339	achitat imp 10% pmg febr
51020103 AUT EXECUTIVE	10.01.17	10/03/2022	2796	achitat sal card pmg febr-BTRL
51020103 AUT EXECUTIVE	10.01.17	10/03/2022	5808	achitat sal card pmg febr-BCR
51020103 AUT EXECUTIVE	10.01.17	10/03/2022	301	achitat sal card pmg febr-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.17	10/03/2022	3963	achitat sal card pmg febr-BRD
51020103 AUT EXECUTIVE	10.01.17	10/03/2022	286	achitat sal card pmg febr-CEC BANK
51020103 AUT EXECUTIVE	10.01.17	10/03/2022	3267	achitat sal card pmg febr-ING
51020103 AUT EXECUTIVE	10.01.17	10/03/2022	976	achitat sal card pmg febr-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.17	10/03/2022	5991	achitat sal card pmg febr-RAIFF
51020103 AUT EXECUTIVE	10.01.17	10/03/2022	372	achitat sal card pmg febr-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.17	11/03/2022	5973	achitat sal pmg febr-numerar
51020103 AUT EXECUTIVE	10.01.17	08/04/2022	257	achitat sal card pmg martie-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.17	08/04/2022	14095	achitat cas 25% pmg martie
51020103 AUT EXECUTIVE	10.01.17	08/04/2022	5267	achitat cass 10% pmg martie
51020103 AUT EXECUTIVE	10.01.17	08/04/2022	5984	achitat sal card pmg martie-BCR
51020103 AUT EXECUTIVE	10.01.17	08/04/2022	6121	achitat sal card pmg martie-RAIFF
51020103 AUT EXECUTIVE	10.01.17	08/04/2022	306	achitat sal card pmg martie-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.17	08/04/2022	3038	achitat sal card pmg martie-BTRL

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.17	08/04/2022	3444	achitat imp 10% pmg martie
51020103 AUT EXECUTIVE	10.01.17	08/04/2022	4316	achitat sal card pmg martie-BRD
51020103 AUT EXECUTIVE	10.01.17	08/04/2022	293	achitat sal card pmg martie-CEC
51020103 AUT EXECUTIVE	10.01.17	08/04/2022	996	achitat sal card pmg martie-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.17	08/04/2022	3354	achitat sal card pmg martie-ING
51020103 AUT EXECUTIVE	10.01.17	11/04/2022	5878	achitat sal pmg martie-numerar
51020103 AUT EXECUTIVE	10.01.17	10/05/2022	291	achitat sal card pmg aprilie-UNICREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.17	10/05/2022	13247	achitat cas 25% pmg aprilie
51020103 AUT EXECUTIVE	10.01.17	10/05/2022	3461	achitat sal card pmg aprilie-ING
51020103 AUT EXECUTIVE	10.01.17	10/05/2022	5037	achitat cass 10% pmg aprilie
51020103 AUT EXECUTIVE	10.01.17	10/05/2022	3268	achitat imp 10% pmg aprilie
51020103 AUT EXECUTIVE	10.01.17	10/05/2022	928	achitat sal card pmg aprilie-OTP-NICULAE M
51020103 AUT EXECUTIVE	10.01.17	10/05/2022	280	achitat sal card pmg aprilie-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.17	10/05/2022	370	achitat sal card pmg aprilie-CEC
51020103 AUT EXECUTIVE	10.01.17	10/05/2022	4118	achitat sal card pmg aprilie-BRD
51020103 AUT EXECUTIVE	10.01.17	10/05/2022	5727	achitat sal card pmg aprilie-BCR
51020103 AUT EXECUTIVE	10.01.17	10/05/2022	2775	achitat sal card pmg aprilie-BTRL
51020103 AUT EXECUTIVE	10.01.17	10/05/2022	5583	achitat sal card pmg aprilie-RAIFF
51020103 AUT EXECUTIVE	10.01.17	11/05/2022	5544	achitat sal pmg aprilie-numerar
51020103 AUT EXECUTIVE	10.01.17	09/06/2022	155	achitat sal card pmg mai-OTP-NICULAE
51020103 AUT EXECUTIVE	10.01.17	09/06/2022	3429	achitat imp 10% pmg mai
51020103 AUT EXECUTIVE	10.01.17	09/06/2022	288	achitat sal card pmg mai-UNI CREDIT-STAN M
51020103 AUT EXECUTIVE	10.01.17	09/06/2022	5456	achitat sal card pmg mai-RAIFF
51020103 AUT EXECUTIVE	10.01.17	09/06/2022	4066	achitat sal card pmg mai-BRD
51020103 AUT EXECUTIVE	10.01.17	09/06/2022	14016	achitat cas 25% pmg mai
51020103 AUT EXECUTIVE	10.01.17	09/06/2022	2724	achitat sal card pmg mai-BTRL
51020103 AUT EXECUTIVE	10.01.17	09/06/2022	5622	achitat sal card pmg mai-BCR
51020103 AUT EXECUTIVE	10.01.17	09/06/2022	3153	achitat sal card pmg mai-ING
51020103 AUT EXECUTIVE	10.01.17	09/06/2022	4962	achitat cass 10% pmg mai
51020103 AUT EXECUTIVE	10.01.17	09/06/2022	357	achitat sal card pmg mai-CEC

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.17	09/06/2022	44	achitat sal card pmg mai-GARANTI-MARIN M
51020103 AUT EXECUTIVE	10.01.17	10/06/2022	5679	achitat sal pmg mai-numerar
51020103 AUT EXECUTIVE	10.01.30	10/01/2022	1350	achitat imp 10% pmg dec 2021
51020103 AUT EXECUTIVE	10.01.30	10/01/2022	1350	achitat cass 10% pmg dec 2021
51020103 AUT EXECUTIVE	10.01.30	10/01/2022	9680	achitat sal card pmg dec 2021-BCR
51020103 AUT EXECUTIVE	10.01.30	10/01/2022	1115	achitat cas 25% pmg dec 2021
51020103 AUT EXECUTIVE	10.01.30	10/02/2022	10487	achitat sal card pmg ian-BCR
51020103 AUT EXECUTIVE	10.01.30	10/02/2022	1310	achitat cass 10% pmg ian
51020103 AUT EXECUTIVE	10.01.30	10/02/2022	1310	achitat imp 10% pmg ian
51020103 AUT EXECUTIVE	10.01.30	10/03/2022	1454	achitat imp 10% pmg febr
51020103 AUT EXECUTIVE	10.01.30	10/03/2022	1454	achitat cass 10% pmg febr
51020103 AUT EXECUTIVE	10.01.30	10/03/2022	11629	achitat sal card pmg febr-BCR
51020103 AUT EXECUTIVE	10.01.30	29/03/2022	3719	se inreg pl dob cf Sent.Civ. Nr.472/2019/Dos.Exec.nr.433/2021-TOADERU GRADOMIR
51020103 AUT EXECUTIVE	10.01.30	30/03/2022	413	se inreg pl imp dob cf Sent.Civ. Nr.472/2019/Dos.Exec.nr.433/2021-TOADERU GRADOMIR
51020103 AUT EXECUTIVE	10.01.30	08/04/2022	223	achitat cas 25% pmg martie
51020103 AUT EXECUTIVE	10.01.30	08/04/2022	1062	achitat cass 10% pmg martie
51020103 AUT EXECUTIVE	10.01.30	08/04/2022	8279	achitat sal card pmg martie-BCR
51020103 AUT EXECUTIVE	10.01.30	08/04/2022	1062	achitat imp 10% pmg martie
51020103 AUT EXECUTIVE	10.01.30	10/05/2022	167	achitat cas 25% pmg aprilie
51020103 AUT EXECUTIVE	10.01.30	10/05/2022	2420	achitat sal card pmg aprilie-BCR
51020103 AUT EXECUTIVE	10.01.30	10/05/2022	323	achitat cass 10% pmg aprilie
51020103 AUT EXECUTIVE	10.01.30	10/05/2022	323	achitat imp 10% pmg aprilie
51020103 AUT EXECUTIVE	10.01.30	09/06/2022	326	achitat imp 10% pmg mai
51020103 AUT EXECUTIVE	10.01.30	09/06/2022	22	achitat cass 10% comisie concurs mai
51020103 AUT EXECUTIVE	10.01.30	09/06/2022	326	achitat cass 10% pmg mai
51020103 AUT EXECUTIVE	10.01.30	09/06/2022	15	achitat imp 10% comis concurs pmg mai
51020103 AUT EXECUTIVE	10.01.30	09/06/2022	56	achitat cas 25% comisie concurs mai
51020103 AUT EXECUTIVE	10.01.30	09/06/2022	2054	achitat sal card pmg mai-BCR
51020103 AUT EXECUTIVE	10.01.30	09/06/2022	558	achitat cas 25% pmg mai

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.30	10/06/2022	130	achitat indemn comisie concurs- numerar
51020103 AUT EXECUTIVE	10.02.06	26/05/2022	50750	plata fc.445406754/26.05.2022- vouchere de vacanta
51020103 AUT EXECUTIVE	10.02.06	10/06/2022	83950	pl.fc.445409620/09.06.2022 vouchere de vacanta ctr.13908/24.03.2022-pmg
51020103 AUT EXECUTIVE	10.02.06	30/06/2022	750	pl.fc.445411558/29.06.2022 vouchere de vacanta cf.ctr.13909/24.03.2022-pmg- Nebunescu
51020103 AUT EXECUTIVE	10.03.07	10/01/2022	799	achitat cam 2,25% dec 2021
51020103 AUT EXECUTIVE	10.03.07	10/01/2022	22091	achitat cam 2,25% pmg dec 2021
51020103 AUT EXECUTIVE	10.03.07	10/02/2022	799	achitat cam 2,25% consilieri
51020103 AUT EXECUTIVE	10.03.07	10/02/2022	26254	achitat cam 2,25% pmg ian
51020103 AUT EXECUTIVE	10.03.07	10/03/2022	26452	achitat cam 2,25% pmg febr
51020103 AUT EXECUTIVE	10.03.07	10/03/2022	47	achitat cam 2,25% pmg febr-dif.stat
51020103 AUT EXECUTIVE	10.03.07	10/03/2022	799	achitat cam 2,25% consil febr
51020103 AUT EXECUTIVE	10.03.07	08/04/2022	26609	achitat cam 2,25% pmg martie
51020103 AUT EXECUTIVE	10.03.07	08/04/2022	778	achitat cam 2,25% consil martie
51020103 AUT EXECUTIVE	10.03.07	10/05/2022	757	achitat cam 2,25 consil aprilie
51020103 AUT EXECUTIVE	10.03.07	10/05/2022	26782	achitat cam 2,25 pmg aprilie
51020103 AUT EXECUTIVE	10.03.07	09/06/2022	5	achitat cam 2,25% comisie concurs mai
51020103 AUT EXECUTIVE	10.03.07	09/06/2022	26603	achitat cam 2,25% pmg mai
51020103 AUT EXECUTIVE	10.03.07	09/06/2022	652	achitat cam 25% consil mai
51020103 AUT EXECUTIVE	20.01.01	21/01/2022	89,25	f 11270/09.12.2021
51020103 AUT EXECUTIVE	20.01.01	21/01/2022	309,4	f 11271/09.12.2021
51020103 AUT EXECUTIVE	20.01.01	21/01/2022	928,2	f 11269/09.12.2021
51020103 AUT EXECUTIVE	20.01.01	23/03/2022	1500	f 22651/19.11.2021 cartuse
51020103 AUT EXECUTIVE	20.01.01	23/03/2022	2230	f 22677/23.11.2021 cartuse
51020103 AUT EXECUTIVE	20.01.01	23/03/2022	890	f 22778/07.12.2021 furnituri
51020103 AUT EXECUTIVE	20.01.01	24/03/2022	1378,02	f 220300081/03.03.2022
51020103 AUT EXECUTIVE	20.01.01	29/03/2022	877	f 22843/15.12.2022
51020103 AUT EXECUTIVE	20.01.01	29/03/2022	920	f 22949/29.12.2021
51020103 AUT EXECUTIVE	20.01.01	29/03/2022	1232	f 22878/20.12.2021
51020103 AUT EXECUTIVE	20.01.01	29/03/2022	2106	f 22792/09.12.2021
51020103 AUT EXECUTIVE	20.01.01	01/04/2022	4756,04	f 220300346/18.03.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.01	01/04/2022	6826,44	f 220300382/21.03.2022
51020103 AUT EXECUTIVE	20.01.01	12/04/2022	321,3	f 11441/14.03.2022
51020103 AUT EXECUTIVE	20.01.01	11/05/2022	3100	f 23164/07.04.2022
51020103 AUT EXECUTIVE	20.01.01	11/05/2022	240,38	f 11494/13.04.2022
51020103 AUT EXECUTIVE	20.01.01	03/06/2022	6682,03	f 222220400507/29.04.2022
51020103 AUT EXECUTIVE	20.01.02	24/03/2022	2644,19	f 45046034/19.01.2022
51020103 AUT EXECUTIVE	20.01.02	01/04/2022	399,96	f 23088/14.03.2022
51020103 AUT EXECUTIVE	20.01.02	01/04/2022	960	f 23099/17.03.2022
51020103 AUT EXECUTIVE	20.01.02	01/04/2022	577,87	f 4450163531/22.03.2022
51020103 AUT EXECUTIVE	20.01.02	13/04/2022	1326,47	f 3012201025/17.03.2022 mat curatenie
51020103 AUT EXECUTIVE	20.01.02	12/05/2022	1100	ridicare numerar mat curatenie
51020103 AUT EXECUTIVE	20.01.02	20/05/2022	200	numerar comaneci mirela-insecticid
51020103 AUT EXECUTIVE	20.01.02	23/05/2022	-60	depus suma neutilizata
51020103 AUT EXECUTIVE	20.01.03	07/01/2022	60002,97	f 45228/30.12.2021
51020103 AUT EXECUTIVE	20.01.03	07/01/2022	4063,81	f 42297/03.12.2021 en term dep
51020103 AUT EXECUTIVE	20.01.03	03/02/2022	57173,68	f 48212/31.01.2022 enrg termica ianuarie
51020103 AUT EXECUTIVE	20.01.03	03/02/2022	46,38	f 16448308/23.12.2021 en el dep
51020103 AUT EXECUTIVE	20.01.03	03/02/2022	2174,36	f 16448310/23.12.2021 en el dep
51020103 AUT EXECUTIVE	20.01.03	03/02/2022	110,44	f 16446787/23.12.2021 en el galerii
51020103 AUT EXECUTIVE	20.01.03	03/02/2022	16374,12	f 16446788/23.12.2021 en el sediu
51020103 AUT EXECUTIVE	20.01.03	03/02/2022	2545,82	f 16446788/23.12.2021 en el daapf
51020103 AUT EXECUTIVE	20.01.03	07/02/2022	-108,84	incasare en el club spo pt 73
51020103 AUT EXECUTIVE	20.01.03	16/02/2022	357,2	f 1305976/21.01.2022 en el galerii
51020103 AUT EXECUTIVE	20.01.03	16/02/2022	1230,16	f 1305073/21.01.2022 en el dep
51020103 AUT EXECUTIVE	20.01.03	16/02/2022	2321,35	f 1305977/21.01.2022 en el daapfe
51020103 AUT EXECUTIVE	20.01.03	16/02/2022	15476,23	f 1305977/21.01.2022 en el sediu
51020103 AUT EXECUTIVE	20.01.03	16/02/2022	62,46	f 1305071/21.01.2022 en el pt73
51020103 AUT EXECUTIVE	20.01.03	21/02/2022	-2545,82	incasare ener el de la dir active
51020103 AUT EXECUTIVE	20.01.03	28/02/2022	-2321,35	incasare suma restituita de dir active
51020103 AUT EXECUTIVE	20.01.03	11/03/2022	-80,98	suma incasata de la club sp, enrg el
51020103 AUT EXECUTIVE	20.01.03	23/03/2022	47298,25	f 512027/02.03.2022 sediu+ dep
51020103 AUT EXECUTIVE	20.01.03	23/03/2022	1279,16	f 03989712/25.02.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.03	23/03/2022	2512,01	f 03991155/25.02.2022
51020103 AUT EXECUTIVE	20.01.03	23/03/2022	15742,13	f 03991155/25.02.2022
51020103 AUT EXECUTIVE	20.01.03	23/03/2022	446,75	f 03991154/25.02.2022
51020103 AUT EXECUTIVE	20.01.03	23/03/2022	-2512,01	incasare en el dir active
51020103 AUT EXECUTIVE	20.01.03	23/03/2022	80,98	f 03989711/25.02.2022 pt73
51020103 AUT EXECUTIVE	20.01.03	04/04/2022	-69,93	suma incasata de la club sp, en el
51020103 AUT EXECUTIVE	20.01.03	12/04/2022	298,51	f 06105569/20.03.2022 galerii
51020103 AUT EXECUTIVE	20.01.03	12/04/2022	2955,91	f 06105570/20.03.2022 dir active
51020103 AUT EXECUTIVE	20.01.03	12/04/2022	1176,4	f 06103910/20.03.2022 dep
51020103 AUT EXECUTIVE	20.01.03	12/04/2022	69,93	f 06103908/20.03.2022 pt 73
51020103 AUT EXECUTIVE	20.01.03	12/04/2022	12094,72	f 06105570/20.03.2022 sediu
51020103 AUT EXECUTIVE	20.01.03	29/04/2022	-2955,91	incasare en el dir active
51020103 AUT EXECUTIVE	20.01.03	03/05/2022	55214,07	f 54203/05.04.2022 en term sediu
51020103 AUT EXECUTIVE	20.01.03	06/05/2022	-69,9	en el suma virata de club sp
51020103 AUT EXECUTIVE	20.01.03	17/05/2022	1219,62	f 07557726/20.04.2022 en el dep
51020103 AUT EXECUTIVE	20.01.03	17/05/2022	330,62	f 07557182/20.04.2022 en el galerii
51020103 AUT EXECUTIVE	20.01.03	17/05/2022	69,9	f 07557724/20.04.2022 en el pt 73
51020103 AUT EXECUTIVE	20.01.03	20/05/2022	2944,32	f 07557183/20.04.22 en el dir active
51020103 AUT EXECUTIVE	20.01.03	20/05/2022	15680,41	f 07557183/20.04.22 en el sediu
51020103 AUT EXECUTIVE	20.01.03	23/05/2022	888,55	f 57181/30.04.2022
51020103 AUT EXECUTIVE	20.01.03	26/05/2022	-2944,32	suma virata de dir active, en el
51020103 AUT EXECUTIVE	20.01.03	22/06/2022	-48,22	suma virata de club sp energ el
51020103 AUT EXECUTIVE	20.01.03	27/06/2022	335,68	f 09114121/30.05.2022en el galerii
51020103 AUT EXECUTIVE	20.01.03	27/06/2022	48,22	f 09112173/30.05.2022 en el pt 73
51020103 AUT EXECUTIVE	20.01.03	27/06/2022	1179,18	f 09114175/30.05.2022en el dep
51020103 AUT EXECUTIVE	20.01.03	30/06/2022	-2894,1	suma virata de dir de active, en electrica
51020103 AUT EXECUTIVE	20.01.04	21/01/2022	891,26	f 31862/31.12.2021 dos 421e bej nicalae george
51020103 AUT EXECUTIVE	20.01.04	04/03/2022	891,26	f 33692/31.01.2022 dosar 501e bej nicalae george
51020103 AUT EXECUTIVE	20.01.04	23/03/2022	55,93	f 2850921/30.06.21
51020103 AUT EXECUTIVE	20.01.04	23/03/2022	23,97	f 2899999/31.08/.2021
51020103 AUT EXECUTIVE	20.01.04	23/03/2022	15,98	f 2850922/30.06.2021
51020103 AUT EXECUTIVE	20.01.04	23/03/2022	801,34	f 2851154/30.06.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.04	23/03/2022	16,67	f 2876610/30.07.2021
51020103 AUT EXECUTIVE	20.01.04	23/03/2022	1639,43	f 2876347/30.07.2021
51020103 AUT EXECUTIVE	20.01.04	23/03/2022	1565,99	f 2850918/30.06.2021
51020103 AUT EXECUTIVE	20.01.04	23/03/2022	23,97	f 22876351/30.07.2021
51020103 AUT EXECUTIVE	20.01.04	23/03/2022	29,9	f 2925838/30.09.2021
51020103 AUT EXECUTIVE	20.01.04	23/03/2022	1317,16	f 2925638/30.09.2021
51020103 AUT EXECUTIVE	20.01.04	23/03/2022	290,52	f 2911593/31.08.2021
51020103 AUT EXECUTIVE	20.01.04	23/03/2022	55,93	f 2899998/31.08.2021
51020103 AUT EXECUTIVE	20.01.04	23/03/2022	1584,64	f 2899995/31.08.2021
51020103 AUT EXECUTIVE	20.01.04	23/03/2022	87,89	f 2925641/30.09.2021
51020103 AUT EXECUTIVE	20.01.04	23/03/2022	79,9	f 2876350/30.07.2021
51020103 AUT EXECUTIVE	20.01.04	24/03/2022	891,26	f 34639/28.02.2022 dosar 501e bej niculae george
51020103 AUT EXECUTIVE	20.01.04	29/03/2022	71,91	f 2996540/31.12.2021
51020103 AUT EXECUTIVE	20.01.04	29/03/2022	7,99	f 2996541/31.12.2021
51020103 AUT EXECUTIVE	20.01.04	29/03/2022	264,8	f 3009071/31.12.2021
51020103 AUT EXECUTIVE	20.01.04	29/03/2022	1269,23	f 2949044/29.10.2021
51020103 AUT EXECUTIVE	20.01.04	29/03/2022	15,98	f 2949048/29.10.2021
51020103 AUT EXECUTIVE	20.01.04	29/03/2022	55,93	f 2949047/29.10.2021
51020103 AUT EXECUTIVE	20.01.04	29/03/2022	687,36	f 2960732/29.10.2021
51020103 AUT EXECUTIVE	20.01.04	29/03/2022	79,9	f 2971115/29.11.2021
51020103 AUT EXECUTIVE	20.01.04	29/03/2022	1871,5	f 2971113/29.11.2021
51020103 AUT EXECUTIVE	20.01.04	29/03/2022	15,98	f 2971116/29.11.2021
51020103 AUT EXECUTIVE	20.01.04	29/03/2022	200,17	f 2973538/29.11.2021
51020103 AUT EXECUTIVE	20.01.04	29/03/2022	409,38	f 29966538/31.12.2021
51020103 AUT EXECUTIVE	20.01.04	01/04/2022	15,98	f 03051104/28.02.2022
51020103 AUT EXECUTIVE	20.01.04	01/04/2022	79,9	f03019770/31.01.2022
51020103 AUT EXECUTIVE	20.01.04	01/04/2022	1243,73	f03019768/31.01.2022
51020103 AUT EXECUTIVE	20.01.04	01/04/2022	21,53	f 003032206/31.01.2022
51020103 AUT EXECUTIVE	20.01.04	01/04/2022	118,84	f 03055136/28.02.2022
51020103 AUT EXECUTIVE	20.01.04	01/04/2022	1143,66	f 03051102/28.02.2022
51020103 AUT EXECUTIVE	20.01.04	01/04/2022	71,91	f 03051103/28.02.2022
51020103 AUT EXECUTIVE	20.01.04	13/04/2022	891,26	f 35549/31.03.2022 salubritate martie -plata bej niculae ghe dosar 598e

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.04	11/05/2022	891,26	f 35621/30.04.2022 salubritate aprilie
51020103 AUT EXECUTIVE	20.01.04	15/06/2022	891,26	f 37425/31.005.2022 platit la bej nicolae george dosar 773
51020103 AUT EXECUTIVE	20.01.05	25/01/2022	1203,22	f 6632253043/31.12.2021
51020103 AUT EXECUTIVE	20.01.05	28/02/2022	1172,57	f 6632271051/31.01.2021
51020103 AUT EXECUTIVE	20.01.05	23/03/2022	1333,19	f 6632298395/28.02.2022 carburant febr
51020103 AUT EXECUTIVE	20.01.05	28/04/2022	2460,9	f 6632326428/31.03.2022 carburant martie
51020103 AUT EXECUTIVE	20.01.05	13/05/2022	11,35	f 6632381903/01.05.2022
51020103 AUT EXECUTIVE	20.01.05	26/05/2022	1854,66	f 6632363414/30.04.2022
51020103 AUT EXECUTIVE	20.01.05	27/06/2022	2167,69	f 6632395764/31.05.2022
51020103 AUT EXECUTIVE	20.01.08	10/01/2022	-118	virare cval conv telef retinute de la angajatiaferente decembrie 2021
51020103 AUT EXECUTIVE	20.01.08	13/01/2022	118	virare cval conv telef retinute de la angajati aferente decembrie 2021
51020103 AUT EXECUTIVE	20.01.08	20/01/2022	2030,32	f 480953164/14.01.2022
51020103 AUT EXECUTIVE	20.01.08	21/01/2022	609,28	f 9072003/04.01.2022
51020103 AUT EXECUTIVE	20.01.08	21/01/2022	3169,98	f 31611/31.12.2021
51020103 AUT EXECUTIVE	20.01.08	21/01/2022	619,99	f 9071944/04.01.2022
51020103 AUT EXECUTIVE	20.01.08	26/01/2022	36,89	f 10576/31.12.2021
51020103 AUT EXECUTIVE	20.01.08	08/02/2022	4439,63	f 220300481806/09.01.2022 conv telef decembrie
51020103 AUT EXECUTIVE	20.01.08	09/02/2022	23,21	numerar- taxe curierat
51020103 AUT EXECUTIVE	20.01.08	24/02/2022	1942,15	f 485233608/14.02.2022
51020103 AUT EXECUTIVE	20.01.08	24/02/2022	18,45	f 10584/31.01.2022 serv postale ianuarie
51020103 AUT EXECUTIVE	20.01.08	28/02/2022	619,99	f 9259465/06.02.22 net
51020103 AUT EXECUTIVE	20.01.08	28/02/2022	609,28	f 9259552/06.02.2022 net
51020103 AUT EXECUTIVE	20.01.08	28/02/2022	118	reglare contare eronata op 1/13.01.2022 conv telef af dec 2021 salariati, virate in ian 20211 in cont de 85
51020103 AUT EXECUTIVE	20.01.08	28/02/2022	-118	reglare contare eronata op 1/13.01.2022 conv telef af dec 2021 salariati, virate in ian 20211 in cont de 85
51020103 AUT EXECUTIVE	20.01.08	28/02/2022	3654,39	f 31836/31.01.2022 chelt postale
51020103 AUT EXECUTIVE	20.01.08	14/03/2022	4439,14	f 220301934312/09.02.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.08	23/03/2022	2035,27	f 489451234/14.03.2022 serv telef
51020103 AUT EXECUTIVE	20.01.08	23/03/2022	619,99	f 9441023/06.03.2022 ab internet ctr 100171-martie
51020103 AUT EXECUTIVE	20.01.08	23/03/2022	3644,84	f 32110/28.02.2022 serv postale februarie 2022
51020103 AUT EXECUTIVE	20.01.08	23/03/2022	609,28	f 9571759/10.03.2022 ab internet dark ctr 9961-martie
51020103 AUT EXECUTIVE	20.01.08	28/03/2022	18,45	f 10512/31.08.2021
51020103 AUT EXECUTIVE	20.01.08	29/03/2022	35,11	numerar taxe curierat
51020103 AUT EXECUTIVE	20.01.08	30/03/2022	23,21	taxe curierat
51020103 AUT EXECUTIVE	20.01.08	07/04/2022	4455,11	f 220303346296/09.03.2022 conv telefonice
51020103 AUT EXECUTIVE	20.01.08	28/04/2022	609,28	f 9616346/04.04.2022 internet dark fiber aprilie
51020103 AUT EXECUTIVE	20.01.08	28/04/2022	4229,36	f 132318/31.03.2022 chelt postale martie
51020103 AUT EXECUTIVE	20.01.08	28/04/2022	2011,84	f 48493694703/14.04.2022
51020103 AUT EXECUTIVE	20.01.08	28/04/2022	619,99	f 9616303/04.04.2022 internet aprilie
51020103 AUT EXECUTIVE	20.01.08	04/05/2022	4465,09	f 220304732345/09.04.2022
51020103 AUT EXECUTIVE	20.01.08	26/05/2022	2029,47	f 498712477/14.05.2022
51020103 AUT EXECUTIVE	20.01.08	26/05/2022	2950,59	f 32608/29.04.2022
51020103 AUT EXECUTIVE	20.01.08	26/05/2022	2142	f 9792307/03.05.2022
51020103 AUT EXECUTIVE	20.01.08	26/05/2022	609,28	f 9792280/03.05.2022
51020103 AUT EXECUTIVE	20.01.08	26/05/2022	619,99	f 9792195/03.05.2022
51020103 AUT EXECUTIVE	20.01.08	30/05/2022	856,8	f 9754246/19.04.2022
51020103 AUT EXECUTIVE	20.01.08	07/06/2022	4424,68	f 220306087766/09.05.2022
51020103 AUT EXECUTIVE	20.01.08	17/06/2022	35,11	numerar taxe curierat
51020103 AUT EXECUTIVE	20.01.08	22/06/2022	23,21	numerar taxe curierat
51020103 AUT EXECUTIVE	20.01.08	27/06/2022	3403,95	f 32866/31.05.2022
51020103 AUT EXECUTIVE	20.01.08	27/06/2022	290	f 503469566/14.06.2022
51020103 AUT EXECUTIVE	20.01.08	27/06/2022	2142	f 9965101/02.06.2022
51020103 AUT EXECUTIVE	20.01.08	27/06/2022	609,28	f 9965042/02.06.2022
51020103 AUT EXECUTIVE	20.01.08	27/06/2022	2001,88	f 503469566/14.06.2022
51020103 AUT EXECUTIVE	20.01.09	23/03/2022	450	f 22776/07.12.2021 router
51020103 AUT EXECUTIVE	20.01.09	29/03/2022	1420	f 22879/20.12.2021
51020103 AUT EXECUTIVE	20.01.09	29/03/2022	225	f 22880/20.12.2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.09	01/04/2022	7560	f 23087/14.03.2022
51020103 AUT EXECUTIVE	20.01.09	01/04/2022	1739,78	5190/02.03.2022
51020103 AUT EXECUTIVE	20.01.09	01/04/2022	225	f 23100/17.03.2022
51020103 AUT EXECUTIVE	20.01.09	01/04/2022	530	f 5191/02.03.2022
51020103 AUT EXECUTIVE	20.01.09	01/04/2022	1860	f 22992/25.01.2022
51020103 AUT EXECUTIVE	20.01.09	01/04/2022	2899,99	f 23089/14.03.2021
51020103 AUT EXECUTIVE	20.01.09	12/04/2022	1022,5	f 29986/29.03.2022
51020103 AUT EXECUTIVE	20.01.09	28/04/2022	146,97	f 212561/17.03.2022
51020103 AUT EXECUTIVE	20.01.09	11/05/2022	400	f 23165/07.04.2022
51020103 AUT EXECUTIVE	20.01.09	17/05/2022	738	f 30202/04.05.2022
51020103 AUT EXECUTIVE	20.01.09	17/05/2022	164	f 30201/04.05.2022
51020103 AUT EXECUTIVE	20.01.09	03/06/2022	740	f 23197/19.04.2022
51020103 AUT EXECUTIVE	20.01.09	28/06/2022	250	ridicare numerar
51020103 AUT EXECUTIVE	20.01.30	14/01/2022	142,99	f 13513/16.12.2021
51020103 AUT EXECUTIVE	20.01.30	14/01/2022	595	f 668/14.12.2021
51020103 AUT EXECUTIVE	20.01.30	21/01/2022	1500	f 235/08.12.2021
51020103 AUT EXECUTIVE	20.01.30	21/01/2022	2939,3	f 1851/31.12.2021
51020103 AUT EXECUTIVE	20.01.30	04/02/2022	1100	f 934/05.01.2022 determ camp electromagnetic
51020103 AUT EXECUTIVE	20.01.30	10/02/2022	595	f 670/17.01.2022 prest serv netgazduire site
51020103 AUT EXECUTIVE	20.01.30	10/02/2022	952	f 385/14.01.2022 soft aplicatie decembrie 2021
51020103 AUT EXECUTIVE	20.01.30	10/02/2022	433	polita 116032519/19.11.2021 casco 01pmg
51020103 AUT EXECUTIVE	20.01.30	15/02/2022	326	polita 7333781/08.02.2022 casco gr 11pmg
51020103 AUT EXECUTIVE	20.01.30	23/02/2022	595	f 671/16.02.2022 serv gazduire site
51020103 AUT EXECUTIVE	20.01.30	24/02/2022	238	polita 321111774693/24.11.2021 casco gr 57 pmg
51020103 AUT EXECUTIVE	20.01.30	24/02/2022	5387,86	polita 3762/2022 asigurare bazin inot
51020103 AUT EXECUTIVE	20.01.30	28/02/2022	142,99	f 138493/28.01.2022
51020103 AUT EXECUTIVE	20.01.30	28/02/2022	2939,3	f 33/31.01.2022
51020103 AUT EXECUTIVE	20.01.30	15/03/2022	749,7	f 7920/10.12.2021 verif hidranti
51020103 AUT EXECUTIVE	20.01.30	15/03/2022	1000	f 391/27.12.2021 mentenanta dete incendiu, dec 2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.30	15/03/2022	2160	f 40242/22.12.2021 reparatie gr 11 pmg
51020103 AUT EXECUTIVE	20.01.30	15/03/2022	952	f 3625/14.02.2022 asist soft febr
51020103 AUT EXECUTIVE	20.01.30	17/03/2022	924,5	polita 2060998186/16.03.2022 rca 77 pmg
51020103 AUT EXECUTIVE	20.01.30	23/03/2022	3177,3	f 200/28.02.2022
51020103 AUT EXECUTIVE	20.01.30	23/03/2022	164,99	f 141100/25.02.2022
51020103 AUT EXECUTIVE	20.01.30	24/03/2022	785,4	f 3000/28.01.2022 mentenanta echip tel
51020103 AUT EXECUTIVE	20.01.30	24/03/2022	1500	f 258/27.12.2021 mentenanta pr conta decembrie
51020103 AUT EXECUTIVE	20.01.30	24/03/2022	1500	f 1/31.01.2022 mentenanta pr conta ianuarie
51020103 AUT EXECUTIVE	20.01.30	24/03/2022	785,4	f 2970/14.12.2021 mentenanta echip tel
51020103 AUT EXECUTIVE	20.01.30	24/03/2022	1000	f 407/31.01.2022
51020103 AUT EXECUTIVE	20.01.30	24/03/2022	1000	f 415/28.02.2022
51020103 AUT EXECUTIVE	20.01.30	29/03/2022	785,4	f 3018/21.02.2022 ment echip tel febr
51020103 AUT EXECUTIVE	20.01.30	29/03/2022	1500	f 37/28.02.2022 febr 2022
51020103 AUT EXECUTIVE	20.01.30	01/04/2022	952	f 6076/08.03.2022
51020103 AUT EXECUTIVE	20.01.30	20/04/2022	595	f 676/21.03.2022
51020103 AUT EXECUTIVE	20.01.30	28/04/2022	3177,3	f 357/31.03.2022 ctr 4822/01.02.22
51020103 AUT EXECUTIVE	20.01.30	28/04/2022	164,99	f 1143894/28.03.2022 legis martie
51020103 AUT EXECUTIVE	20.01.30	03/05/2022	326	polita 7333781 casco gr 11 pmg
51020103 AUT EXECUTIVE	20.01.30	03/05/2022	433	polita 116032519 casco gr 01 pmg
51020103 AUT EXECUTIVE	20.01.30	03/05/2022	238	polita 21111774693 casco gr 57 pmg
51020103 AUT EXECUTIVE	20.01.30	04/05/2022	1190	f 8388/06.04.2022 mentenanta aprilie ctr 12355
51020103 AUT EXECUTIVE	20.01.30	04/05/2022	1000	f 429/31.03.2022 mentenanta martie
51020103 AUT EXECUTIVE	20.01.30	11/05/2022	1500	f 56/30.03.2022
51020103 AUT EXECUTIVE	20.01.30	17/05/2022	164,99	f 146639/19.04.2022
51020103 AUT EXECUTIVE	20.01.30	26/05/2022	3177,3	f 521/29.04.2022
51020103 AUT EXECUTIVE	20.01.30	26/05/2022	595	f 677/27.04.2022
51020103 AUT EXECUTIVE	20.01.30	03/06/2022	1000	f 439/28.04.2022 mentenanta apr ctr 36065

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.01.30	03/06/2022	1500	76/29.04.2022 mentenanta apr ctr 6245
51020103 AUT EXECUTIVE	20.01.30	07/06/2022	1190	f 11115/09.05.2022
51020103 AUT EXECUTIVE	20.01.30	20/06/2022	595	f 67680/24.05.2022
51020103 AUT EXECUTIVE	20.01.30	20/06/2022	164,99	f 149194/25.05.2022
51020103 AUT EXECUTIVE	20.01.30	27/06/2022	3177,3	f 694/31.05.2022
51020103 AUT EXECUTIVE	20.04.02	06/06/2022	1832,6	f 1221477/04.04.22
51020103 AUT EXECUTIVE	20.05.30	15/03/2022	1199,98	f 229203841465/23.12.2021
51020103 AUT EXECUTIVE	20.05.30	24/03/2022	291,02	f 220300079/03.03.2022
51020103 AUT EXECUTIVE	20.05.30	24/03/2022	157	f 29896/14.03.2022
51020103 AUT EXECUTIVE	20.05.30	29/03/2022	100	numerar comaneci mirela
51020103 AUT EXECUTIVE	20.05.30	30/03/2022	-48	depus suma neutilizata
51020103 AUT EXECUTIVE	20.05.30	01/04/2022	119	f 220300345/18.03.2022
51020103 AUT EXECUTIVE	20.05.30	01/04/2022	700	f 23090/14.03.2022
51020103 AUT EXECUTIVE	20.05.30	13/04/2022	779,98	f 229204793334/18.03.2022 scaune
51020103 AUT EXECUTIVE	20.05.30	13/04/2022	1642,2	f 12238/05.04.2022 drapele
51020103 AUT EXECUTIVE	20.05.30	11/05/2022	6750	f 597/29.04.2022
51020103 AUT EXECUTIVE	20.05.30	11/05/2022	2100	f 23166/07.04.2022
51020103 AUT EXECUTIVE	20.05.30	11/05/2022	1999,98	f 239200035241/05.04.2022
51020103 AUT EXECUTIVE	20.05.30	11/05/2022	128	f 220400322/19.04.2022
51020103 AUT EXECUTIVE	20.05.30	24/05/2022	7000	f 597/29.04.2022
51020103 AUT EXECUTIVE	20.05.30	29/06/2022	3319,31	f 699/13.04.2022 jaluzele
51020103 AUT EXECUTIVE	20.06.01	20/01/2022	60,31	numerar deplasare chirpizisu bogdan
51020103 AUT EXECUTIVE	20.06.01	28/01/2022	61,25	deplasare, numerar, bogdan grigore
51020103 AUT EXECUTIVE	20.06.01	18/02/2022	122,12	ridicat numerar deplasare
51020103 AUT EXECUTIVE	20.06.01	11/03/2022	1200	numerar deplasare baiceanu liliana
51020103 AUT EXECUTIVE	20.06.01	16/03/2022	70,54	numerar deplasare grigore bogdan
51020103 AUT EXECUTIVE	20.06.01	22/03/2022	293,84	ridicare numerar deplasare: baiceanu liliana =141,13 lei; grigore bogdan= 152,71
51020103 AUT EXECUTIVE	20.06.01	19/04/2022	81,81	numerar deplasare
51020103 AUT EXECUTIVE	20.06.01	17/05/2022	70	ridicare numerar grigore bogdan-deplasare
51020103 AUT EXECUTIVE	20.06.01	10/06/2022	46	numerar chelt deplasare

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.06.01	17/06/2022	79,73	numerar chelt deplasare
51020103 AUT EXECUTIVE	20.06.01	30/06/2022	195,53	numerar deplasare
51020103 AUT EXECUTIVE	20.24.02	19/01/2022	700	alim cont plata comision adm
51020103 AUT EXECUTIVE	20.24.02	25/01/2022	3833,09	alim cont plata comision gestiune
51020103 AUT EXECUTIVE	20.24.02	25/01/2022	14078,53	alim cont plata comision rescadentare
51020103 AUT EXECUTIVE	20.24.02	24/02/2022	14078,53	alim cont plata comision rescadentare RQ170703
51020103 AUT EXECUTIVE	20.24.02	24/02/2022	5000	alim cont plata comision gestiune RQ210803
51020103 AUT EXECUTIVE	20.24.02	24/03/2022	14078,53	alim cont platacomision rescadentare credit
51020103 AUT EXECUTIVE	20.24.02	24/03/2022	5000	alim cont plata comision gestiune
51020103 AUT EXECUTIVE	20.24.02	21/04/2022	5000	alim cont plata comision gestiune credit
51020103 AUT EXECUTIVE	20.24.02	20/05/2022	7000	alim cont plata comision gestiune
51020103 AUT EXECUTIVE	20.24.02	23/06/2022	6000	ALIM CONT PLATA COMSION GESTIUNE
51020103 AUT EXECUTIVE	20.30.01	25/01/2022	1900	f 125/17.12.2021
51020103 AUT EXECUTIVE	20.30.01	10/02/2022	700	f 22216/03.02.2022 anunt publicitar
51020103 AUT EXECUTIVE	20.30.01	10/02/2022	210	f 20441/02.02.2022 anunt publicitar
51020103 AUT EXECUTIVE	20.30.01	18/02/2022	240	f 22355/14.02.2022 anunt publicitar
51020103 AUT EXECUTIVE	20.30.01	18/02/2022	133,6	f 4921/17.02.2022 anunt publicitar
51020103 AUT EXECUTIVE	20.30.01	24/03/2022	2380	f 17039/02.12.2021 ctr 50952/02.11.21 prest serv
51020103 AUT EXECUTIVE	20.30.01	25/03/2022	240	f 22986/22.03.2022
51020103 AUT EXECUTIVE	20.30.01	29/03/2022	2380	f 16960/03.01.2022prest serv ctr 50992
51020103 AUT EXECUTIVE	20.30.01	03/05/2022	240	f 23625/02.05.2022
51020103 AUT EXECUTIVE	20.30.01	04/05/2022	133,6	f 15608/03.05.2022 anunt public
51020103 AUT EXECUTIVE	20.30.01	17/06/2022	1000	f 2022004/22.05.2022
51020103 AUT EXECUTIVE	20.30.01	27/06/2022	720	f 25054/20.06.2022
51020103 AUT EXECUTIVE	20.30.01	29/06/2022	133,6	f 23015/28.06.2022
51020103 AUT EXECUTIVE	20.30.02	21/01/2022	4080	f 18/01.12.2021 masa protocol
51020103 AUT EXECUTIVE	20.30.02	23/02/2022	180	numerar chelt protocol
51020103 AUT EXECUTIVE	20.30.02	25/02/2022	-79,1	depus suma neutilizata

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.30.02	30/03/2022	180	chelt protocol numerar
51020103 AUT EXECUTIVE	20.30.02	31/03/2022	-82,89	depus suma neutilizata chelt protocol
51020103 AUT EXECUTIVE	20.30.02	27/04/2022	180	numerar chelt protocol
51020103 AUT EXECUTIVE	20.30.02	28/04/2022	-70,93	depus suma neutilizata cocos adriana
51020103 AUT EXECUTIVE	20.30.02	25/05/2022	180	ridicat numerar chelt protocol
51020103 AUT EXECUTIVE	20.30.02	26/05/2022	-77,16	restituire suma neutilizata
51020103 AUT EXECUTIVE	20.30.02	29/06/2022	180	numerar protocol
51020103 AUT EXECUTIVE	20.30.02	30/06/2022	-65,71	suma restituita chelt protocol
51020103 AUT EXECUTIVE	20.30.03	21/03/2022	2749	polita 2593135/15.03.2022 rata 1 asigurare sediu
51020103 AUT EXECUTIVE	20.30.03	19/04/2022	1719,07	polita 2593149 asig dep
51020103 AUT EXECUTIVE	20.30.03	19/05/2022	271,29	polita 8000250189089 asigurare spalatorie
51020103 AUT EXECUTIVE	20.30.03	20/05/2022	20985	polita 2625351/02.05.2022 asigurare 13 autobuze
51020103 AUT EXECUTIVE	20.30.03	16/06/2022	2748	polita 2593135 rata 2 sediu
51020103 AUT EXECUTIVE	20.30.03	23/06/2022	1008,17	polita 2062913574 asig auto gr 37pmg
51020103 AUT EXECUTIVE	20.30.30	21/01/2022	421,26	f 2245000159/03.01.2022 semnatura electronica
51020103 AUT EXECUTIVE	20.30.30	21/01/2022	850	f 34/29.11.2021
51020103 AUT EXECUTIVE	20.30.30	21/01/2022	400	f 37/23.12.2021
51020103 AUT EXECUTIVE	20.30.30	21/01/2022	400	f 36/23.12.2021
51020103 AUT EXECUTIVE	20.30.30	26/01/2022	1500	alim cont plata comis administrare
51020103 AUT EXECUTIVE	20.30.30	01/02/2022	75	f 3017/10.01.2022 buletin camp electromagnetic
51020103 AUT EXECUTIVE	20.30.30	02/02/2022	9000	f 2920/27.12.2021 cadouri pom
51020103 AUT EXECUTIVE	20.30.30	10/02/2022	299,88	f 11859/22.12.2021 placheta gravata
51020103 AUT EXECUTIVE	20.30.30	10/02/2022	421,26	f 2245005060/19.01.2022 semnatura electronica
51020103 AUT EXECUTIVE	20.30.30	10/02/2022	421,26	f 2245005108/19.01.2022 semnatura electronica
51020103 AUT EXECUTIVE	20.30.30	10/02/2022	421,26	f 2245005032/19.01.2022 semnatura electronica
51020103 AUT EXECUTIVE	20.30.30	23/02/2022	421,26	f 2245006385/25.01.2022 semn electr

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	20.30.30	29/03/2022	2160	f 10/14.03.2022
51020103 AUT EXECUTIVE	20.30.30	29/03/2022	600	f 11/14.03.2022
51020103 AUT EXECUTIVE	20.30.30	29/03/2022	300	f 09/01.03.2022
51020103 AUT EXECUTIVE	20.30.30	28/04/2022	999,6	f 2245025412/04.04.2022 semnatura electronica 2 buc 3 ani
51020103 AUT EXECUTIVE	20.30.30	28/04/2022	138,52	numerar vilcan claudia rovinieta
51020103 AUT EXECUTIVE	20.30.30	06/05/2022	120	ridicare numerar taxa pod
51020103 AUT EXECUTIVE	20.30.30	11/05/2022	-120	depus suma neutilizata marzac ana maria
51020103 AUT EXECUTIVE	20.30.30	26/05/2022	32540,5	f 115/25.05.2022
51020103 AUT EXECUTIVE	20.30.30	22/06/2022	6090	sent civ 4699/2018, pv 0097377/01.04.2018; 0088405/28.03.2018 amenda data de ipj
51020103 AUT EXECUTIVE	58.02.01	19/05/2022	2019,23	f 2022025/31.03.2022 smis 135893 proiect serv digitalizare, ctr 55319/16.11.2021, SRGM GARANTII MOBILIARE, -garantie buna executie
51020103 AUT EXECUTIVE	58.02.01	19/05/2022	23274,22	f 2022025/31.03.2022 smis 135893 proiect serv digitalizare, ctr 55319/16.11.2021, SRGM GARANTII MOBILIARE
51020103 AUT EXECUTIVE	58.02.02	19/05/2022	131887,28	f 2022025/31.03.2022 smis 135893 proiect serv digitalizare, ctr 55319/16.11.2021, SRGM GARANTII MOBILIARE
51020103 AUT EXECUTIVE	58.02.02	19/05/2022	11442,27	f 2022025/31.03.2022 smis 135893 proiect serv digitalizare, ctr 55319/16.11.2021, SRGM GARANTII MOBILIARE-garantie buna executie
51020103 AUT EXECUTIVE	59.40	20/01/2022	18400	varsaminte handicap dec
51020103 AUT EXECUTIVE	59.40	23/02/2022	20400	varsaminte handicap luna ianuarie 2022
51020103 AUT EXECUTIVE	59.40	23/03/2022	20400	varsaminte handicap febr
51020103 AUT EXECUTIVE	59.40	31/03/2022	-40800	reglare contare in cont eronat 447 01 00 plati varsaminte handicapati in luna februarie si martie
51020103 AUT EXECUTIVE	59.40	31/03/2022	40800	reglare contare in cont eronat 447 01 00 plati varsaminte handicapati in luna februarie si martie
51020103 AUT EXECUTIVE	59.40	19/04/2022	20400	varsaminte handicap martie

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	59.40	24/05/2022	20400	varsaminte handicap luna aprilie
51020103 AUT EXECUTIVE	59.40	22/06/2022	20400	varsaminte handicap mai 2022
51020103 AUT EXECUTIVE	59.40	30/06/2022	100000	reglare plati titlu
51020103 AUT EXECUTIVE	59.40	30/06/2022	-100000	reglare plati titlu
51020103 AUT EXECUTIVE	71.01.03	12/01/2022	9395	Plata F22838 CTR56978
51020103 AUT EXECUTIVE	71.01.03	08/06/2022	14800	Plata F23268COM20060
51020103 AUT EXECUTIVE	81.02.05	25/01/2022	250000	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	25/01/2022	378480,76	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	24/02/2022	378480,76	alim cont plata rata credit RQ170503
51020103 AUT EXECUTIVE	81.02.05	24/02/2022	250000	alim cont plata rata credit RQ170703
51020103 AUT EXECUTIVE	81.02.05	02/03/2022	109205,25	PLATA RATA CREDIT MFP
51020103 AUT EXECUTIVE	81.02.05	24/03/2022	250000	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	24/03/2022	378480,76	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	21/04/2022	250000	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	21/04/2022	378480,76	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	20/05/2022	250000	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	20/05/2022	378480,76	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	02/06/2022	109205,25	plata rata credit MFP
51020103 AUT EXECUTIVE	81.02.05	10/06/2022	147389,83	reintregire linie credit RQ210803
51020103 AUT EXECUTIVE	81.02.05	23/06/2022	250000	ALIM CONT PLATA RATA CREDIT
51020103 AUT EXECUTIVE	81.02.05	23/06/2022	378480,76	ALIM CONT PLATA RATA CREDIT
51020103 AUT EXECUTIVE	85.01.01	13/01/2022	-100	se inreg sume recuperate cf.Hot. Civ.2703/2021-CRAITA EMIL
51020103 AUT EXECUTIVE	85.01.01	13/01/2022	-118	incasare suma retinuta conv telefonice din anii anteriori
51020103 AUT EXECUTIVE	85.01.01	14/02/2022	-100	se inreg sume recuperate cf.Hot.Civ.2703/2021-CRAITA EMIL
51020103 AUT EXECUTIVE	85.01.01	18/02/2022	-600	incasare suma restituita aferenta f 22674/31.01.2021 storno energ electrica facturata in anii anteriori
51020103 AUT EXECUTIVE	85.01.01	14/03/2022	-100	se inreg sume recuperate cf.Hot.Civ.nr.2703/2021-CRAITA EMIL
51020103 AUT EXECUTIVE	85.01.01	29/03/2022	-2937	inreg sume aferente CM aprilie 2021 PMG- CASS GR
51020103 AUT EXECUTIVE	85.01.01	29/03/2022	-1564	inreg sume aferente CM aprilie 2021 PMG- CASS GR

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	85.01.01	13/04/2022	-100	se inreg sume recuperate cf.Hot.Civ.nr.2703/2021-CRAITA EMIL
51020103 AUT EXECUTIVE	85.01.01	21/04/2022	-5133	se inreg sume aferente CM mai 2021 PMG-CASS GR
51020103 AUT EXECUTIVE	85.01.01	21/04/2022	-2585	se inreg sume aferente CM mai 2021 DEP-CASS GR
51020103 AUT EXECUTIVE	85.01.01	21/04/2022	-4303	se inreg sume aferente CM iunie 2021 PMG-CASS GR
51020103 AUT EXECUTIVE	85.01.01	28/04/2022	2585	regl sume CM CASS GR mai 2021 transfer DEP
51020103 AUT EXECUTIVE	85.01.01	26/05/2022	-2964	se inreg sume recuperate CASS-CM iulie 2021-PMG
51020103 AUT EXECUTIVE	85.01.01	26/05/2022	-2203	se inreg sume recuperate CASS-CM dec 2020 ptr DPL
51020103 AUT EXECUTIVE	85.01.01	26/05/2022	-1684	se inreg sume recuperate CASS-CM iulie 2021-PMG
51020103 AUT EXECUTIVE	85.01.01	27/05/2022	2203	se inreg transfer sume CM dec 2020 ptr DPL
51020103 AUT EXECUTIVE	85.01.01	14/06/2022	-100	se inreg sume recuperate cf.Hot.Civ.2703/2021
51020103 AUT EXECUTIVE	85.01.01	27/06/2022	-4680	se inreg sume recuperate PMG CASS-CM aug- sept 2021
51020103 AUT EXECUTIVE	85.01.01	27/06/2022	-3521	se inreg sume recuperate PMG CASS-CM aug- sept 2021
540210 EVIDENTA POPULATIE	10.01.01	10/01/2022	500	retineri sal dep dec 2021-DUTA E
540210 EVIDENTA POPULATIE	10.01.01	10/01/2022	8388	achitat cass 10% dep dec 2021
540210 EVIDENTA POPULATIE	10.01.01	10/01/2022	60	retineri pens priv dep dec 2021-STANESCU A
540210 EVIDENTA POPULATIE	10.01.01	10/01/2022	445	retineri sindicat dep dec 2021
540210 EVIDENTA POPULATIE	10.01.01	10/01/2022	50	retineri pens priv dep dec 2021-GUTU E
540210 EVIDENTA POPULATIE	10.01.01	10/01/2022	17388	achitat sal card dep dec 2021-ING
540210 EVIDENTA POPULATIE	10.01.01	10/01/2022	5621	achitat imp 10% dep dec 2021
540210 EVIDENTA POPULATIE	10.01.01	10/01/2022	6710	achitat sal card dep dec 2021-RAIFF
540210 EVIDENTA POPULATIE	10.01.01	10/01/2022	6307	achitat sal card dep dec 2021-BCR
540210 EVIDENTA POPULATIE	10.01.01	10/01/2022	21744	achitat cas 25% dep dec 2021
540210 EVIDENTA POPULATIE	10.01.01	10/01/2022	9490	achitat sal card dep dec 2021-BTRL
540210 EVIDENTA POPULATIE	10.01.01	10/01/2022	6265	achitat sal card dep dec 2021-BRD
540210 EVIDENTA POPULATIE	10.01.01	11/01/2022	2802	achitat sal numerar dep dec 2021
540210 EVIDENTA POPULATIE	10.01.01	21/01/2022	-50	suma returnata retineri -Gutu E

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	10.01.01	01/02/2022	50	restituire pens.fac-GUTU E
540210 EVIDENTA POPULATIE	10.01.01	10/02/2022	10816	achitat cass 10% dep ian
540210 EVIDENTA POPULATIE	10.01.01	10/02/2022	27034	achitat cas 25% dep ian
540210 EVIDENTA POPULATIE	10.01.01	10/02/2022	8225	achitat sal card dep ian-RAIFF
540210 EVIDENTA POPULATIE	10.01.01	10/02/2022	541	retineri sindicat dep ian
540210 EVIDENTA POPULATIE	10.01.01	10/02/2022	60	retineri pens priv dep ian-STANESCU
540210 EVIDENTA POPULATIE	10.01.01	10/02/2022	6949	achitat imp 10% dep ian
540210 EVIDENTA POPULATIE	10.01.01	10/02/2022	11597	achitat sal card dep ian-BTRL
540210 EVIDENTA POPULATIE	10.01.01	10/02/2022	23793	achitat sal card dep ian-ING
540210 EVIDENTA POPULATIE	10.01.01	10/02/2022	7739	achitat sal card dep ian-BCR
540210 EVIDENTA POPULATIE	10.01.01	10/02/2022	7651	achitat sal card dep ian-BRD
540210 EVIDENTA POPULATIE	10.01.01	11/02/2022	3730	achitat sal dep ian-numerar
540210 EVIDENTA POPULATIE	10.01.01	10/03/2022	22623	achitat sal card dep febr-ING BANK
540210 EVIDENTA POPULATIE	10.01.01	10/03/2022	6873	achitat imp 10% dep febr
540210 EVIDENTA POPULATIE	10.01.01	10/03/2022	25981	achitat cas 25% dep febr
540210 EVIDENTA POPULATIE	10.01.01	10/03/2022	9529	achitat cass 10% dep febr
540210 EVIDENTA POPULATIE	10.01.01	10/03/2022	60	retineri pens priv dep febr-STANESCU A
540210 EVIDENTA POPULATIE	10.01.01	10/03/2022	7360	achitat sal card dep febr-BRD
540210 EVIDENTA POPULATIE	10.01.01	10/03/2022	7709	achitat sal card dep febr-BCR
540210 EVIDENTA POPULATIE	10.01.01	10/03/2022	535	retineri contrib sindicat dep febr
540210 EVIDENTA POPULATIE	10.01.01	10/03/2022	11656	achitat sal card dep febr-BTRL
540210 EVIDENTA POPULATIE	10.01.01	10/03/2022	8232	achitat sal card dep febr-RAIFF
540210 EVIDENTA POPULATIE	10.01.01	08/04/2022	10816	achitat cass 10% dep martie
540210 EVIDENTA POPULATIE	10.01.01	08/04/2022	547	retineri SINDICAT dep martie
540210 EVIDENTA POPULATIE	10.01.01	08/04/2022	27584	achitat sal card dep martie-ING
540210 EVIDENTA POPULATIE	10.01.01	08/04/2022	60	retineri pens priv dep martie-STANESCU A
540210 EVIDENTA POPULATIE	10.01.01	08/04/2022	11645	achitat sal card dep martie-BTRL
540210 EVIDENTA POPULATIE	10.01.01	08/04/2022	27038	achitat cas 25% dep martie
540210 EVIDENTA POPULATIE	10.01.01	08/04/2022	6939	achitat imp 10% dep martie
540210 EVIDENTA POPULATIE	10.01.01	08/04/2022	7646	achitat sal card dep martie-BRD
540210 EVIDENTA POPULATIE	10.01.01	08/04/2022	8135	achitat sal card dep martie-RAIFF
540210 EVIDENTA POPULATIE	10.01.01	08/04/2022	7723	achitat sal card dep martie-BCR
540210 EVIDENTA POPULATIE	10.01.01	10/05/2022	8070	achitat sal card dep aprilie-RAIFF

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	10.01.01	10/05/2022	11710	achitat sal card dep aprilie-BTRL
540210 EVIDENTA POPULATIE	10.01.01	10/05/2022	6944	achitat imp 10% dep aprilie
540210 EVIDENTA POPULATIE	10.01.01	10/05/2022	7684	achitat sal card dep aprilie-BCR
540210 EVIDENTA POPULATIE	10.01.01	10/05/2022	10816	achitat cass 10% dep aprilie
540210 EVIDENTA POPULATIE	10.01.01	10/05/2022	27578	achitat sal card dep aprilie-ING
540210 EVIDENTA POPULATIE	10.01.01	10/05/2022	545	retineri cotiz sindicat dep aprilie
540210 EVIDENTA POPULATIE	10.01.01	10/05/2022	60	retineri pens priv dep aprilie-STANESCU A
540210 EVIDENTA POPULATIE	10.01.01	10/05/2022	27038	achitat cas 25% dep aprilie
540210 EVIDENTA POPULATIE	10.01.01	10/05/2022	7688	achitat sal card dep aprilie-BRD
540210 EVIDENTA POPULATIE	10.01.01	09/06/2022	60	retineri pens priv dep mai-STANESCU A
540210 EVIDENTA POPULATIE	10.01.01	09/06/2022	26866	achitat sal card dep mai-ING
540210 EVIDENTA POPULATIE	10.01.01	09/06/2022	7427	achitat sal card dep mai-BCR
540210 EVIDENTA POPULATIE	10.01.01	09/06/2022	540	retineri cotiz sindicat dep mai
540210 EVIDENTA POPULATIE	10.01.01	09/06/2022	8381	achitat sal card dep mai-RAIFF
540210 EVIDENTA POPULATIE	10.01.01	09/06/2022	7485	achitat sal card dep mai-BRD
540210 EVIDENTA POPULATIE	10.01.01	09/06/2022	11394	achitat sal card dep mai-BTRL
540210 EVIDENTA POPULATIE	10.01.01	09/06/2022	846	retineri vouchere necuvenite dep mai-STANESCU A
540210 EVIDENTA POPULATIE	10.01.01	09/06/2022	27651	achitat cas 25% dep mai
540210 EVIDENTA POPULATIE	10.01.01	09/06/2022	11060	achitat cass 10% dep mai
540210 EVIDENTA POPULATIE	10.01.01	09/06/2022	8878	achitat imp 10% dep mai
540210 EVIDENTA POPULATIE	10.01.05	10/01/2022	51	achitat sal card dep dec 2021-BCR
540210 EVIDENTA POPULATIE	10.01.05	10/01/2022	178	achitat cas 25% dep dec 2021
540210 EVIDENTA POPULATIE	10.01.05	10/01/2022	154	achitat sal card dep dec 2021-ING
540210 EVIDENTA POPULATIE	10.01.05	10/01/2022	70	achitat cass 10% dep dec 2021
540210 EVIDENTA POPULATIE	10.01.05	10/01/2022	51	achitat sal card dep dec 2021-BRD
540210 EVIDENTA POPULATIE	10.01.05	10/01/2022	54	achitat sal card dep dec 2021-RAIFF
540210 EVIDENTA POPULATIE	10.01.05	10/01/2022	77	achitat sal card dep dec 2021-BTRL
540210 EVIDENTA POPULATIE	10.01.05	10/01/2022	51	achitat imp 10% dep dec 2021
540210 EVIDENTA POPULATIE	10.01.05	11/01/2022	23	achitat sal numerar dep dec 2021
540210 EVIDENTA POPULATIE	10.01.05	10/03/2022	56	achitat sal card dep febr-RAIFF
540210 EVIDENTA POPULATIE	10.01.05	10/03/2022	79	achitat sal card dep febr-BTRL
540210 EVIDENTA POPULATIE	10.01.05	10/03/2022	52	achitat sal card dep febr-BCR
540210 EVIDENTA POPULATIE	10.01.05	10/03/2022	183	achitat sal card dep febr-ING BANK

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	10.01.05	10/03/2022	179	achitat cas 25% dep febr
540210 EVIDENTA POPULATIE	10.01.05	10/03/2022	68	achitat cass 10% dep febr
540210 EVIDENTA POPULATIE	10.01.05	10/03/2022	50	achitat imp 10% dep febr
540210 EVIDENTA POPULATIE	10.01.05	10/03/2022	50	achitat sal card dep febr-BRD
540210 EVIDENTA POPULATIE	10.01.05	08/04/2022	56	achitat imp 10% dep martie
540210 EVIDENTA POPULATIE	10.01.05	08/04/2022	195	achitat sal card dep martie-ING
540210 EVIDENTA POPULATIE	10.01.05	08/04/2022	191	achitat cas 25% dep martie
540210 EVIDENTA POPULATIE	10.01.05	08/04/2022	54	achitat sal card dep martie-BRD
540210 EVIDENTA POPULATIE	10.01.05	08/04/2022	77	achitat cass 10% dep martie
540210 EVIDENTA POPULATIE	10.01.05	08/04/2022	55	achitat sal card dep martie-BCR
540210 EVIDENTA POPULATIE	10.01.05	08/04/2022	82	achitat sal card dep martie-BTRL
540210 EVIDENTA POPULATIE	10.01.05	08/04/2022	58	achitat sal card dep martie-RAIFF
540210 EVIDENTA POPULATIE	10.01.05	10/05/2022	50	achitat sal card dep aprilie-BCR
540210 EVIDENTA POPULATIE	10.01.05	10/05/2022	48	achitat imp 10% dep aprilie
540210 EVIDENTA POPULATIE	10.01.05	10/05/2022	70	achitat cass 10% dep aprilie
540210 EVIDENTA POPULATIE	10.01.05	10/05/2022	180	achitat sal card dep aprilie-ING
540210 EVIDENTA POPULATIE	10.01.05	10/05/2022	76	achitat sal card dep aprilie-BTRL
540210 EVIDENTA POPULATIE	10.01.05	10/05/2022	50	achitat sal card dep aprilie-BRD
540210 EVIDENTA POPULATIE	10.01.05	10/05/2022	53	achitat sal card dep aprilie-RAIFF
540210 EVIDENTA POPULATIE	10.01.05	10/05/2022	176	achitat cas 25% dep aprilie
540210 EVIDENTA POPULATIE	10.01.05	09/06/2022	39	achitat sal card dep mai-BRD
540210 EVIDENTA POPULATIE	10.01.05	09/06/2022	59	achitat sal card dep mai-BTRL
540210 EVIDENTA POPULATIE	10.01.05	09/06/2022	39	achitat sal card dep mai-BCR
540210 EVIDENTA POPULATIE	10.01.05	09/06/2022	140	achitat sal card dep mai-ING
540210 EVIDENTA POPULATIE	10.01.05	09/06/2022	144	achitat cas 25% dep mai
540210 EVIDENTA POPULATIE	10.01.05	09/06/2022	58	achitat cass 10% dep mai
540210 EVIDENTA POPULATIE	10.01.05	09/06/2022	59	achitat imp 10% dep mai
540210 EVIDENTA POPULATIE	10.01.05	09/06/2022	44	achitat sal card dep mai-RAIFF
540210 EVIDENTA POPULATIE	10.01.17	10/01/2022	357	achitat sal card dep dec 2021-BRD
540210 EVIDENTA POPULATIE	10.01.17	10/01/2022	1083	achitat sal card dep dec 2021-ING
540210 EVIDENTA POPULATIE	10.01.17	10/01/2022	541	achitat sal card dep dec 2021-BTRL
540210 EVIDENTA POPULATIE	10.01.17	10/01/2022	359	achitat sal card dep dec 2021-BCR
540210 EVIDENTA POPULATIE	10.01.17	10/01/2022	489	achitat cass 10% dep dec 2021
540210 EVIDENTA POPULATIE	10.01.17	10/01/2022	382	achitat sal card dep dec 2021-RAIFF
540210 EVIDENTA POPULATIE	10.01.17	10/01/2022	380	achitat imp 10% dep dec 2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	10.01.17	10/01/2022	1251	achitat cas 25% dep dec 2021
540210 EVIDENTA POPULATIE	10.01.17	11/01/2022	160	achitat sal numerar dep dec 2021
540210 EVIDENTA POPULATIE	10.01.17	10/02/2022	367	achitat card dep ian-BRD
540210 EVIDENTA POPULATIE	10.01.17	10/02/2022	372	achitat card dep ian-BCR
540210 EVIDENTA POPULATIE	10.01.17	10/02/2022	557	achitat card dep ian-BTRL
540210 EVIDENTA POPULATIE	10.01.17	10/02/2022	395	achitat card dep ian-RAIFF
540210 EVIDENTA POPULATIE	10.01.17	10/02/2022	1298	achitat cas 25% dep ian
540210 EVIDENTA POPULATIE	10.01.17	10/02/2022	519	achitat cass 10% dep ian
540210 EVIDENTA POPULATIE	10.01.17	10/02/2022	361	achitat imp 10% dep ian
540210 EVIDENTA POPULATIE	10.01.17	10/02/2022	1142	achitat card dep ian-ING
540210 EVIDENTA POPULATIE	10.01.17	11/02/2022	179	achitat sal dep ian-numerar
540210 EVIDENTA POPULATIE	10.01.17	10/03/2022	489	achitat cass 10% dep febr
540210 EVIDENTA POPULATIE	10.01.17	10/03/2022	399	achitat sal card dep febr-RAIFF
540210 EVIDENTA POPULATIE	10.01.17	10/03/2022	1312	achitat sal card dep febr-ING BANK
540210 EVIDENTA POPULATIE	10.01.17	10/03/2022	565	achitat sal card dep febr-BTRL
540210 EVIDENTA POPULATIE	10.01.17	10/03/2022	373	achitat sal card dep febr-BCR
540210 EVIDENTA POPULATIE	10.01.17	10/03/2022	356	achitat sal card dep febr-BRD
540210 EVIDENTA POPULATIE	10.01.17	10/03/2022	1285	achitat cas 25% dep febr
540210 EVIDENTA POPULATIE	10.01.17	10/03/2022	359	achitat imp 10% dep febr
540210 EVIDENTA POPULATIE	10.01.17	08/04/2022	1358	achitat sal card dep martie-ING
540210 EVIDENTA POPULATIE	10.01.17	08/04/2022	1331	achitat cas 25% dep martie
540210 EVIDENTA POPULATIE	10.01.17	08/04/2022	532	achitat cass 10% dep martie
540210 EVIDENTA POPULATIE	10.01.17	08/04/2022	376	achitat imp 10% dep martie
540210 EVIDENTA POPULATIE	10.01.17	08/04/2022	376	achitat sal card dep martie-BRD
540210 EVIDENTA POPULATIE	10.01.17	08/04/2022	400	achitat sal card dep martie-RAIFF
540210 EVIDENTA POPULATIE	10.01.17	08/04/2022	380	achitat sal card dep martie-BCR
540210 EVIDENTA POPULATIE	10.01.17	08/04/2022	573	achitat sal card dep martie-BTRL
540210 EVIDENTA POPULATIE	10.01.17	10/05/2022	336	achitat imp 10% dep aprilie
540210 EVIDENTA POPULATIE	10.01.17	10/05/2022	475	achitat cass 10% dep aprilie
540210 EVIDENTA POPULATIE	10.01.17	10/05/2022	1187	achitat cas 25% dep aprilie
540210 EVIDENTA POPULATIE	10.01.17	10/05/2022	1211	achitat sal card dep aprilie-ING
540210 EVIDENTA POPULATIE	10.01.17	10/05/2022	337	achitat sal card dep aprilie-BCR
540210 EVIDENTA POPULATIE	10.01.17	10/05/2022	514	achitat sal card dep aprilie-BTRL
540210 EVIDENTA POPULATIE	10.01.17	10/05/2022	354	achitat sal card dep aprilie-RAIFF
540210 EVIDENTA POPULATIE	10.01.17	10/05/2022	338	achitat sal card dep aprilie-BRD

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	10.01.17	09/06/2022	430	achitat cass 10% dep mai
540210 EVIDENTA POPULATIE	10.01.17	09/06/2022	326	achitat sal card dep mai-RAIFF
540210 EVIDENTA POPULATIE	10.01.17	09/06/2022	291	achitat sal card dep mai-BRD
540210 EVIDENTA POPULATIE	10.01.17	09/06/2022	442	achitat sal card dep mai-BTRL
540210 EVIDENTA POPULATIE	10.01.17	09/06/2022	288	achitat sal card dep mai-BCR
540210 EVIDENTA POPULATIE	10.01.17	09/06/2022	400	achitat imp 10% dep mai
540210 EVIDENTA POPULATIE	10.01.17	09/06/2022	1043	achitat sal card dep mai-ING
540210 EVIDENTA POPULATIE	10.01.17	09/06/2022	1074	achitat cas 25% dep mai
540210 EVIDENTA POPULATIE	10.01.30	10/01/2022	1612	achitat sal card dep dec 2021-ING BANK
540210 EVIDENTA POPULATIE	10.01.30	10/01/2022	202	achitat cas 25% dep dec 2021
540210 EVIDENTA POPULATIE	10.01.30	10/01/2022	202	achitat cass 10% dep dec 2021
540210 EVIDENTA POPULATIE	10.01.30	10/03/2022	558	achitat cass 10% dep febr
540210 EVIDENTA POPULATIE	10.01.30	10/03/2022	558	achitat cas 10% dep febr
540210 EVIDENTA POPULATIE	10.01.30	10/03/2022	4468	achitat sal card dep febr
540210 EVIDENTA POPULATIE	10.02.06	27/05/2022	18850	pl.fc.54005892/20.05.2022 vouchere de vacanta-dep
540210 EVIDENTA POPULATIE	10.02.06	14/06/2022	4350	pl.fc.445409672/10.06.2022- vouchere de vacanta-dep
540210 EVIDENTA POPULATIE	10.02.06	20/06/2022	-846	Cab20 retineri vouchere de vacanta necuvenite dep mai
540210 EVIDENTA POPULATIE	10.03.07	10/01/2022	2104	achitat cam 2,25% dep dec 2021
540210 EVIDENTA POPULATIE	10.03.07	10/02/2022	2550	achitat cam 2,25% dep ian
540210 EVIDENTA POPULATIE	10.03.07	10/03/2022	2520	achitat cam 2,25% dep febr
540210 EVIDENTA POPULATIE	10.03.07	08/04/2022	2570	achitat cam 2,25% dep martie
540210 EVIDENTA POPULATIE	10.03.07	10/05/2022	2556	achitat cam 2,25 dep aprilie
540210 EVIDENTA POPULATIE	10.03.07	09/06/2022	2598	achitat cam 25% dep mai
540210 EVIDENTA POPULATIE	20.01.01	14/01/2022	428,4	F.11299/28.12.21 NIR 429/28.12.21 carnete
540210 EVIDENTA POPULATIE	20.01.01	15/03/2022	447,4	f.14070/18.02.22 nir 05/18.02.2022 certificate
540210 EVIDENTA POPULATIE	20.01.01	29/03/2022	940	f.22815/14.12.2021 cartușe
540210 EVIDENTA POPULATIE	20.01.01	11/05/2022	767,11	f.220400193/12.04.2022 nir 42/13.04.2022 furnituri
540210 EVIDENTA POPULATIE	20.01.01	03/06/2022	830	f.23125/25.03.2022 nir 26/28.03.2022 cartus
540210 EVIDENTA POPULATIE	20.01.01	03/06/2022	900	f.23199/26.04.2022 nir 48/26.04.2022 cartus

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540210 EVIDENTA POPULATIE	20.01.01	06/06/2022	202,3	f.220500148/10.05.2022 nir 59/10.05.2022 furnituri
540210 EVIDENTA POPULATIE	20.01.01	21/06/2022	163,8	f.14114/25.05.2022 nir.70/26.05.2022 certificate
540210 EVIDENTA POPULATIE	20.01.08	20/01/2022	1208,25	f.220300075596/01.01.2022 serv.internet
540210 EVIDENTA POPULATIE	20.01.08	23/02/2022	1208,02	F.220301475398/01.02.2022 serv.internet
540210 EVIDENTA POPULATIE	20.01.08	23/03/2022	1207,62	f.220302889142/01.03.2022 serv.internet
540210 EVIDENTA POPULATIE	20.01.08	21/04/2022	1207,24	F.220304319971/01.04.2022 SERV.INTERNET
540210 EVIDENTA POPULATIE	20.01.08	23/05/2022	1206,81	f.220305707267/01.05.2022 serv.internet
540210 EVIDENTA POPULATIE	20.01.08	20/06/2022	1206,72	F.220306988513/01.06.2022 SERV.INTERNET
540210 EVIDENTA POPULATIE	20.01.09	15/03/2022	460	f.686/01.02.2022 prest.
540210 EVIDENTA POPULATIE	20.01.09	23/03/2022	300	F.22702/23.11.2021, NIR 228/24.11.2021 MATERIALE
540210 EVIDENTA POPULATIE	20.01.09	24/03/2022	171,5	f.29682/31.01.22 nir 04/01.02.2022 materiale
540210 EVIDENTA POPULATIE	20.01.09	03/06/2022	730	f.23124/25.03.2022 nir 27/28.03.22 materiale
540210 EVIDENTA POPULATIE	20.01.30	21/01/2022	577,15	f.1752/29.07.21 prest.serv
540210 EVIDENTA POPULATIE	20.01.30	21/01/2022	714	f.1752/31.12.21 prest.serv.
540210 EVIDENTA POPULATIE	20.01.30	01/02/2022	75	f.3017/17.01.22 prest.serv
540210 EVIDENTA POPULATIE	20.01.30	04/02/2022	1100	f.936/05.01.22 prest.serv
540210 EVIDENTA POPULATIE	20.01.30	28/02/2022	714	f.34/31.01.2022 prest.serv.
540210 EVIDENTA POPULATIE	20.01.30	28/02/2022	577,15	f.2637/31.01.2022 prest.serv.
540210 EVIDENTA POPULATIE	20.01.30	23/03/2022	714	f.199/28.02.2022 prest.serv.
540210 EVIDENTA POPULATIE	20.01.30	24/03/2022	577,15	f.2671/28.02.2022 prest.
540210 EVIDENTA POPULATIE	20.01.30	28/04/2022	583,1	F.2705/31.03.2022 PREST.SERV.
540210 EVIDENTA POPULATIE	20.01.30	28/04/2022	714	F.356/31.03.2022 PREST.SERV.
540210 EVIDENTA POPULATIE	20.01.30	26/05/2022	714	F.520/29.04.2022 prest.serv.
540210 EVIDENTA POPULATIE	20.01.30	26/05/2022	583,1	F.2738/30.04.2022 prest.serv.
540210 EVIDENTA POPULATIE	20.01.30	27/06/2022	583,1	f.2771/31.05.2022 prest.serv.
540210 EVIDENTA POPULATIE	20.01.30	27/06/2022	714	f.693/31.05.2022 prest.serv.
540210 EVIDENTA POPULATIE	20.05.30	21/01/2022	178,5	f.287/09.12.21 nir 240/10.12.21 esarfa

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
540210 EVIDENTA POPULATIE	20.05.30	11/05/2022	237	f.220400210/13.04.2022 nir 41/13.04.2022 stampile
540210 EVIDENTA POPULATIEI	85.01.01	28/04/2022	-2585	regl sume CM CASS GR mai 2021 transfer din PMG
55020000 DOB DAT.PUBL	30.01.01	25/01/2022	17500	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	25/01/2022	79000	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	25/01/2022	195000	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	24/02/2022	22500	alim cont plata dobanda credit RQ210803
55020000 DOB DAT.PUBL	30.01.01	24/02/2022	86700	alim cont plata dobanda credit RQ170503
55020000 DOB DAT.PUBL	30.01.01	24/02/2022	216000	alim cont plata dobanda credit RQ170703
55020000 DOB DAT.PUBL	30.01.01	02/03/2022	46511,1	PLATA DOBANDA CREDIT MFP
55020000 DOB DAT.PUBL	30.01.01	24/03/2022	188200	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	24/03/2022	22500	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	24/03/2022	75000	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	21/04/2022	108000	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	21/04/2022	274400	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	21/04/2022	31000	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	20/05/2022	37000	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	20/05/2022	111000	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	20/05/2022	285000	alim cont plata dobanda credit
55020000 DOB DAT.PUBL	30.01.01	02/06/2022	44413,78	plata dobanda credit MFP
55020000 DOB DAT.PUBL	30.01.01	23/06/2022	293000	ALIM CONT PLATA DOBANDA CREDIT
55020000 DOB DAT.PUBL	30.01.01	23/06/2022	113000	ALIM CONT PLATA DOBANDA CREDIT
55020000 DOB DAT.PUBL	30.01.01	23/06/2022	38000	ALIM CONT PLATA DOBANDA CREDIT
610205 PROT.CIVILA	20.01.01	17/01/2022	85	F.22961/11.01.22 NIR 01/11.01.22 cartuș
610205 PROT.CIVILA	20.01.05	06/04/2022	320,01	f.8957/30.03.2022 nir 33/30.03.2022 ulei auto
610205 PROT.CIVILA	20.01.09	17/03/2022	1390,02	f.8944/14.03.2022 nir 12/14.03.2022 materiale
610205 PROT.CIVILA	20.01.30	02/02/2022	1049	f.222/31.01.2022 prest.serv
610205 PROT.CIVILA	20.01.30	02/03/2022	1049	f.225/02.03.2022 prest.serv
610205 PROT.CIVILA	20.01.30	06/04/2022	1049	f.230/31.03.2022 prest.serv.

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
610205 PROT.CIVILA	20.01.30	03/05/2022	1049	f.232/03.05.2022 prest.
610205 PROT.CIVILA	20.01.30	07/06/2022	1049	f.236/02.06.2022 prest.serv.
610205 PROT.CIVILA	20.05.30	06/04/2022	1700	f.1401/29.03.2022 nir 32/30.03.2022 amplificator
610205 PROT.CIVILA	20.05.30	20/06/2022	1758,25	f.20947/15.06.2022 nir 76/16.06.2022 motopompa, BC 359/16.06.2022
610205 PROT.CIVILA	20.30.30	13/01/2022	107,1	f.21104310/31.12.21 prest.serv.
610205 PROT.CIVILA	20.30.30	01/02/2022	18630	F.10/11.01.2022 PREST.SERV
610205 PROT.CIVILA	20.30.30	01/02/2022	255	F.22760/03.12.21, nir 82/03.12.21 materiale
610205 PROT.CIVILA	20.30.30	01/02/2022	1100	F.22882/20.12.21, nir 88/20.12.21 materiale
610205 PROT.CIVILA	20.30.30	01/02/2022	3240	F.117/11.01.2022 PREST.SERV
610205 PROT.CIVILA	20.30.30	01/02/2022	6570	F.1028/11.01.2022 PREST.SERV
610205 PROT.CIVILA	20.30.30	01/02/2022	8280	F.159/10.01.2022 PREST.SERV
610205 PROT.CIVILA	20.30.30	01/02/2022	18000	F.10003/10.01.2022 PREST.SERV
610205 PROT.CIVILA	20.30.30	01/02/2022	47,9	f.896/07.12.21 prest.
610205 PROT.CIVILA	20.30.30	01/02/2022	5400	F.48/10.01.2022PREST.SERV
610205 PROT.CIVILA	20.30.30	01/02/2022	195	f.897/07.12.21 prest.
610205 PROT.CIVILA	20.30.30	01/02/2022	440	F.22754/02.12.21, nir 81/02.12.21 materiale
610205 PROT.CIVILA	20.30.30	01/02/2022	450	F.22837/15.12.21, nir 86/15.12.21 materiale
610205 PROT.CIVILA	20.30.30	01/02/2022	1549,83	f.898/07.12.21 prest.
610205 PROT.CIVILA	20.30.30	01/02/2022	435	f.29426/16.12.21 nir 90/22.12.21 materiale
610205 PROT.CIVILA	20.30.30	01/02/2022	60	F.5963/23.12.21 prest.
610205 PROT.CIVILA	20.30.30	01/02/2022	385	F.22825/14.12.21 NIR 85/14.12.21 materiale
610205 PROT.CIVILA	20.30.30	01/02/2022	884,17	f.21103948/30.11.21 prest.
610205 PROT.CIVILA	20.30.30	01/02/2022	1116,22	f.21103946/30.11.21 prest.
610205 PROT.CIVILA	20.30.30	01/02/2022	433,16	f.21103944/30.11.21 prest.
610205 PROT.CIVILA	20.30.30	01/02/2022	1500	F.22782/07.12.21, nir 84/07.12.21 materiale
610205 PROT.CIVILA	20.30.30	01/02/2022	2212,02	f.2112000316/15.12,21 nir 87/15.12.21 furnituri
610205 PROT.CIVILA	20.30.30	01/02/2022	71715	Se inreg.plata sume reprezt.chelt.serv.med.c.vaccinare dec.22, conf.bord. Nr.384/04.01.22

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
610205 PROT.CIVILA	20.30.30	01/02/2022	23220	F.63/11.01.2022 PREST.SERV
610205 PROT.CIVILA	20.30.30	01/02/2022	4860	F.09/10.01.2022 PREST.SERV
610205 PROT.CIVILA	20.30.30	01/02/2022	2788,87	f.211200043/03.12,21 nir 83/03.12.21 furnituri
610205 PROT.CIVILA	20.30.30	01/02/2022	30780	F.12/11.01.2022 PREST.SERV
610205 PROT.CIVILA	20.30.30	01/02/2022	371,88	f.2112000419/20.12,21 nir 89/03.12.21 furnituri
610205 PROT.CIVILA	20.30.30	01/02/2022	167868	Se inreg.plata sume reprezt.chelt.serv.med.c.vaccinare dec.22, conf.bord. Nr.384/04.01.22
610205 PROT.CIVILA	20.30.30	01/02/2022	28686	Se inreg.plata sume reprezt.chelt.serv.med.c.vaccinare dec.22, conf.bord. Nr.384/04.01.22
610205 PROT.CIVILA	20.30.30	01/02/2022	18576	Se inreg.plata sume reprezt.chelt.serv.med.c.vaccinare dec.22, conf.bord. Nr.384/04.01.22
610205 PROT.CIVILA	20.30.30	03/02/2022	-2433,55	Se inreg.incas.sume cu mentiunea cont blocat , suma achitata catre sc Stericycle conf.extras din 01.02.22
610205 PROT.CIVILA	20.30.30	16/02/2022	2433,55	Se inreg. Reglare plata Stericycle Rom,conf.op.nr.64/16.02.22
610205 PROT.CIVILA	20.30.30	16/02/2022	119	f.22100203/31.01.2022 prest.serv
610205 PROT.CIVILA	20.30.30	02/03/2022	772,31	f.21104308/31.12.2021 prest.serv.
610205 PROT.CIVILA	20.30.30	02/03/2022	3240	f.118/02.02.2022 prest.serv
610205 PROT.CIVILA	20.30.30	02/03/2022	6840	f.10004/15.02.2022 prest.serv
610205 PROT.CIVILA	20.30.30	02/03/2022	962,85	f.22975/13.01.2022 nir 01/13.01.2022 materiale
610205 PROT.CIVILA	20.30.30	02/03/2022	24840	f.11/01.02.2022 prest.serv
610205 PROT.CIVILA	20.30.30	02/03/2022	23971	Plata contrib.BS luna ian.22, serv.med.conf.bord.5271/03.02.202 2
610205 PROT.CIVILA	20.30.30	02/03/2022	5400	f.10/15.02.2022 prest.serv
610205 PROT.CIVILA	20.30.30	02/03/2022	26460	f.13/16.02.2022 prest.serv
610205 PROT.CIVILA	20.30.30	02/03/2022	140278	Plata luna ian.22, serv.med.conf.bord.5271/03.02.202 2
610205 PROT.CIVILA	20.30.30	02/03/2022	26460	f.65/14.02.2022 prest.serv
610205 PROT.CIVILA	20.30.30	02/03/2022	8640	f.163/03.02.2022 prest.serv
610205 PROT.CIVILA	20.30.30	02/03/2022	59927	Plata contrib.BS luna ian.22, serv.med.conf.bord.5271/03.02.202 2
610205 PROT.CIVILA	20.30.30	02/03/2022	819,91	f.21104309/31.12.2021 prest.serv.

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
610205 PROT.CIVILA	20.30.30	02/03/2022	5940	f.1030/03.02.22 prest.serv.
610205 PROT.CIVILA	20.30.30	02/03/2022	786,59	f.21104311/31.12.2021 prest.serv.
610205 PROT.CIVILA	20.30.30	02/03/2022	15509	Plata contrib.BS luna ian.22, serv.med.conf.bord.5271/03.02.202 2
610205 PROT.CIVILA	20.30.30	07/03/2022	113,05	f.22100566/28.02.2022 prest.serv
610205 PROT.CIVILA	20.30.30	06/04/2022	214,2	f.22100953/31.03.2022 prest.
610205 PROT.CIVILA	20.30.30	03/05/2022	3600	f.11/17.03.2022 prest.serv.
610205 PROT.CIVILA	20.30.30	03/05/2022	17280	f.14/17.03.2022 prest.serv.
610205 PROT.CIVILA	20.30.30	03/05/2022	15480	f.12/16.03.2022 prest.serv.
610205 PROT.CIVILA	20.30.30	03/05/2022	440	f.23019/09.02.2022 materiale nir.02/09.02.2022
610205 PROT.CIVILA	20.30.30	03/05/2022	440	f.23061/24.02.2022 materiale nir.04/24.02.2022
610205 PROT.CIVILA	20.30.30	03/05/2022	1627,13	f.220200148/09.02.2022 furnituri, nir.03/09.02.2022
610205 PROT.CIVILA	20.30.30	03/05/2022	26870	Se inreg.plata BS serv.med.feb.2022, conf.bord.10295/03.03.2022
610205 PROT.CIVILA	20.30.30	03/05/2022	7200	f.173/03.03.2022 prest.serv.
610205 PROT.CIVILA	20.30.30	03/05/2022	16200	f.68/16.03.2022 prest.serv.
610205 PROT.CIVILA	20.30.30	03/05/2022	1034,11	f.22100204/31.01.2022 prest.serv.
610205 PROT.CIVILA	20.30.30	03/05/2022	755,65	f.22100202/31.01.2022 prest.serv.
610205 PROT.CIVILA	20.30.30	03/05/2022	2880	f.121/14.03.2022 prest.serv.
610205 PROT.CIVILA	20.30.30	03/05/2022	520,03	f.22100201/31.01.2022 prest.serv.
610205 PROT.CIVILA	20.30.30	03/05/2022	6917	Se inreg.plata BS serv.med.feb.2022, conf.bord.10295/03.03.2022
610205 PROT.CIVILA	20.30.30	03/05/2022	4500	f.1035/21.03.2022 prest.serv.
610205 PROT.CIVILA	20.30.30	03/05/2022	62945	Se inreg.plata BS serv.med.feb.2022, conf.bord.10295/03.03.2022
610205 PROT.CIVILA	20.30.30	03/05/2022	10748	Se inreg.plata BS serv.med.feb.2022, conf.bord.10295/03.03.2022
65020301 Invatamant prescolar	58.01.01	27/06/2022	187,43	ff.12512/20.06.22 placa Pr.Grad.9 SMIS 117920
65020301 Invatamant prescolar	58.01.01	27/06/2022	142,8	ff.12511/20.06.22 publicitate Pr.Grad.9 SMIS 117920
65020301 Invatamant prescolar	58.01.02	27/06/2022	809,2	ff.12511/20.06.22 publicitate Pr.Grad.9 SMIS 117920

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020301 Invatamant prescolar	58.01.02	27/06/2022	1062,07	ff.12512/20.06.22 placa Pr.Grad.9 SMIS 117920
65020302	71.01.30	24/06/2022	200	Plata f.16501 NF.26880
65020302	71.01.30	24/06/2022	100	Plata NF.26876
65020302	71.01.30	24/06/2022	285,75	Plata NP.8924133 nf.26807
65020302	71.01.30	30/06/2022	113,05	plata f.92200062892 nf27258
65020302-invatamant	58.01.01	27/06/2022	19,04	Plata F.12515/22 ctr.20204 SMIS117914 pr.Sc M.Eminescu
65020302-invatamant	58.01.01	27/06/2022	123,76	Plata F.12515/22 ctr.20204 SMIS117914 pr.Sc M.Eminescu
65020302-invatamant	58.01.01	27/06/2022	162,44	Plata F.12516/22 ctr.20204 SMIS117914 pr.Sc M.Eminescu
65020302-invatamant	58.01.01	27/06/2022	24,99	Plata F.12516/22 ctr.20204 SMIS117914 pr.Sc M.Eminescu
65020302-invatamant	58.01.02	27/06/2022	1062,07	Plata F.12516/22 ctr.20204 SMIS117914 pr.Sc M.Eminescu
65020302-invatamant	58.01.02	27/06/2022	809,2	Plata F.12515/22 ctr.20204 SMIS117914 pr.Sc M.Eminescu
65020402 Invat secundar superior	58.01.01	27/06/2022	19,04	f.12509/20.06.2022 serv.publicit., Pr.SMIS 117917, L.Naval
65020402 Invat secundar superior	58.01.01	27/06/2022	123,76	Plata factura nr. 12513/20.06.2022 servicii informare-anunț finalizare proiect T.Vianu smis 114365
65020402 Invat secundar superior	58.01.01	27/06/2022	24,99	Plată f 12514/20.06.2022 placă permanentă pr. T.Vianu smis 114365, ctr. 20159/2019
65020402 Invat secundar superior	58.01.01	27/06/2022	162,44	Plată f 12514/20.06.2022 placă permanentă pr. T.Vianu smis 114365, ctr. 20159/2019
65020402 Invat secundar superior	58.01.01	27/06/2022	123,76	f.12509/20.06.2022 serv.publicit., Pr.SMIS 117917, L.Naval
65020402 Invat secundar superior	58.01.01	27/06/2022	19,04	Plata factura nr. 12513/20.06.2022 servicii informare-anunț finalizare proiect T.Vianu smis 114365
65020402 Invat secundar superior	58.01.01	27/06/2022	162,43	f.12510/20.06.2022, placa, Pr.SMIS 117917, L.Naval
65020402 Invat secundar superior	58.01.01	27/06/2022	24,99	f.12510/20.06.2022, placa, Pr.SMIS 117917, L.Naval
65020402 Invat secundar superior	58.01.02	27/06/2022	809,2	f.12509/20.06.2022 serv.publicit., Pr.SMIS 117917, L.Naval
65020402 Invat secundar superior	58.01.02	27/06/2022	809,2	Plata factura nr. 12513/20.06.2022 servicii informare-anunț finalizare proiect T.Vianu smis 114365

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
65020402 Invat secundar superior	58.01.02	27/06/2022	1062,07	Plată f 12514/20.06.2022 placă permanentă pr. T.Vianu smis 114365, ctr. 20159/2019
65020402 Invat secundar superior	58.01.02	27/06/2022	1062,08	f.12510/20.06.2022, placa, Pr.SMIS 117917, L.Naval
650250	58.01.01	31/01/2022	272,25	F.154/19.01.22 ctr.370/2021 dirig.de șantier Pr. SMIS 126034-moderniz.Grad.Casuta Ferm.
650250	58.01.01	28/02/2022	518,93	f.158/24.02.2022 ctr.370/21 dirig.santier Pr. SMIS 126034
650250	58.01.01	31/03/2022	1101,38	F.164/28.03.2022, ctr.370/05.01.2021 dirigentie santier Pr. SMIS 126034
650250	58.01.01	20/04/2022	6237,25	f.2707/18.04.2022, ctr.48808, sit.lucrari Pr.SMIS 126034
650250	58.01.01	20/04/2022	20166,34	f.2707/18.04.2022, ctr.48808,garant.buna ext. Pr.SMIS 126034
650250	58.01.01	20/04/2022	11487,91	f.2707/18.04.2022, ctr.48808,garant.buna ext.reprezt. 5%din fact.2705, Pr.SMIS 126034
650250	58.01.01	21/04/2022	924,3	f.167/19.04.2022 dirig.de santier, ctr.370/05.01.2021 Pr. SMIS 126034
650250	58.01.01	11/05/2022	606,9	f 12206/29.03.2022(PANOU PUBLICITAR)CTR 10997/20.02.2020 SMIS 126033 REAB EXTINDERE SI DOTARE GRADI 3
650250	58.01.02	31/01/2022	1542,75	F.154/19.01.22 ctr.370/2021 dirig.de șantier Pr. SMIS 126034-moderniz.Grad.Casuta Ferm.
650250	58.01.02	28/02/2022	2940,57	f.158/24.02.2022 ctr.370/21 dirig.santier Pr. SMIS 126034
650250	58.01.02	31/03/2022	6241,12	F.164/28.03.2022, ctr.370/05.01.2021 dirigentie santier Pr. SMIS 126034
650250	58.01.02	20/04/2022	214718,49	f.2707/18.04.2022, ctr.48808, sit.lucrari Pr.SMIS 126034
650250	58.01.02	21/04/2022	5237,7	f.167/19.04.2022 dirig.de santier, ctr.370/05.01.2021 Pr. SMIS 126034
650250	58.01.02	11/05/2022	3439,1	f 12206/29.03.2022(PANOU PUBLICITAR)CTR 10997/20.02.2020 SMIS 126033 REAB EXTINDERE SI DOTARE GRADI 3

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
650250	58.01.03	24/06/2022	46302,19	Plata NF nr. 24860/03.06.2022 - returnare prefinanțare pentru pr. Șc. M.Voiculescu, smis 117916, cf. adr. 51017/20.04.2022 a MDLPA
650250 INVAT.ALTE.CHELT	20.30.30	02/02/2022	46706,5	Plata F.2919/10.12.2021 pachete Craciun
650250 INVAT.ALTE.CHELT	20.30.30	15/03/2022	20000	Plata F.2919/10.12.2021 pachete Craciun
650250 INVAT.ALTE.CHELT	20.30.30	23/03/2022	25000	Plata F.2919/10.12.2021 pachete Craciun
650250 INVAT.ALTE.CHELT	20.30.30	29/03/2022	40000	Plata F.2919/10.12.2021 pachete Craciun
650250 INVAT.ALTE.CHELT	20.30.30	01/04/2022	15000	Plata F.2919/2021 pachete Craciun
650250 INVAT.ALTE.CHELT	59.22	28/04/2022	7800	Tabel premiere elevi 2600 lei- sctiune foto,2600 lei sectiune pictura,2600 lei sectiune eseu
650250 INVAT.ALTE.CHELT	71.01.01	08/06/2022	121153,91	Plata F12794 CTR.23304
650250 Invatamant	55.01.63	15/03/2022	162318	Transfer salarii+mat ref.10440/03.03.2022
650250 Invatamant	55.01.63	15/03/2022	215000	Transfer salarii+mat +ces ref.10440/03.03.2022
650250 Invatamant	55.01.63	12/04/2022	143000	Transfer mat+salarii ref.15902/03.03.2022 Grad Top Kinder
650250 Invatamant	55.01.63	12/04/2022	58217	Transfer mat+salarii ref.15902/03.03.2022 Grad Alba ca Zapada
650250 Invatamant	55.01.63	12/05/2022	61162	Transfer salarii+materiale
650250 Invatamant	55.01.63	10/06/2022	64623	Transfer mat+salarii Grad Alba ca Zapada ref.25631/07.06.2022
650250 Invatamant	57.02.03	11/02/2022	4100	Plata F.437400116/14.01.2022 tichete sociale
650250 Invatamant	57.02.03	09/03/2022	3900	Plata F.437400560/11.02.2022 tichete soc grad.
650250 Invatamant	57.02.03	24/03/2022	3700	Plata F.437401708/23.03.2022 tichete sociale grad.
650250 Invatamant	57.02.03	13/04/2022	3900	Plata F.437402108/12.04.2022 tichete soc gradinite
650250 Invatamant	57.02.03	20/05/2022	3900	Plata F.437403105/17.05.2022 tichete sociale
650250 Invatamant	57.02.03	17/06/2022	0,01	Plata F.437403708/15.06.2022 prestari serv tichete soc grad
650250 Invatamant	57.02.03	17/06/2022	3800	Plata F.437403708/15.06.2022 tichete soc grad

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
650750 ALTE CHELT DOM INVAT	58.01.01	03/02/2022	4409,31	f.2701/14.01.22 ctr.48808/18.09.20 sit.lucrari Pr. SMIS 126034 moderniz.Grd.Casuta ferm.
650750 ALTE CHELT DOM INVAT	58.01.01	03/02/2022	5016,58	f.2701/14.01.22 ctr.48808/18.09.20 garant.bună exect. Pr. SMIS 126034 moderniz.Grd.Casuta ferm.
650750 ALTE CHELT DOM INVAT	58.01.01	04/02/2022	1552,1	f 495/28.12.2021 smis 126033 reabilitare extindere si dotare gradinita 3 ctr 48836/18.09.2020 EUROINVEST 15%-plata din imprumut
650750 ALTE CHELT DOM INVAT	58.01.01	25/02/2022	8443,76	f.2704/21.02.2022 ctr.48808/18.09.2020 sit.lucrari Pr. SMIS 126034,Modernz. Grad.Casuta ferm.
650750 ALTE CHELT DOM INVAT	58.01.01	25/02/2022	9606,67	f.2704/21.02.2022 ctr.48808/18.09.2020 garant.buna ext. Pr. SMIS 126034,Modernz. Grad.Casuta ferm.
650750 ALTE CHELT DOM INVAT	58.01.01	04/04/2022	30672,71	f.2705/23.03.2022 sit.lucrari Pr.SMIS 126034, CTR.48808/18.09.20
650750 ALTE CHELT DOM INVAT	58.01.01	04/04/2022	10339,11	f.2705/23.03.2022, Pr.SMIS 126034, garantie buna ext.CTR.48808/18.09.20
650750 ALTE CHELT DOM INVAT	58.01.02	03/02/2022	53413,39	f.2701/14.01.22 ctr.48808/18.09.20 sit.lucrari Pr. SMIS 126034 moderniz.Grd.Casuta ferm.
650750 ALTE CHELT DOM INVAT	58.01.02	04/02/2022	8795,18	f 495/28.12.2021 smis 126033 reabilitare extindere si dotare gradinita 3 ctr 48836/18.09.2020 EUROINVEST 85%-plata din imprumut
650750 ALTE CHELT DOM INVAT	58.01.02	25/02/2022	102285,78	f.2704/21.02.2022 ctr.48808/18.09.2020 sit.lucrari Pr. SMIS 126034,Modernz. Grad.Casuta ferm.
650750 ALTE CHELT DOM INVAT	58.01.02	04/04/2022	232400,3	f.2705/23.03.2022, sit. Lucrari Pr.SMIS 126034, CTR.48808/18.09.20
67.02.50 Istru	58.01.01	26/01/2022	37,33	f310000959/2022 tarif obtinereaviz amplasare NF.444/2022 PR.ISTRU SMIS 126030 PLATA
67.02.50 Istru	58.01.01	07/02/2022	28,94	Plata F.476735127/14.12.2021 serv tel pr.15.1.1.041

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
67.02.50 Istru	58.01.01	07/02/2022	30,64	Plata F.480953163/14.12.2021 serv tel pr.15.1.1.041
67.02.50 Istru	58.01.01	11/02/2022	16,96	pl.fc.92200010988/02.02.2022/NF 5153/02.02.2022- aviz amplas constr-Amenaj spatiu agrem adiacent VERIGA-SMIS 126029
67.02.50 Istru	58.01.01	15/03/2022	61,74	pl.fc.1310001002/04.03.2022/NF 10616/04.03.2022-aviz proiect-Amenaj spatiu agrem adiacent VERIGA-SMIS 126029
67.02.50 Istru	58.01.01	30/03/2022	111,74	PLATA f.1100100421/2022 taxa aviz CFR NF 13365/2022 PR.Istru SMIS 126030
67.02.50 Istru	58.01.01	20/04/2022	52502,4	Plata F.19/19.04.2022 ctr.35557/30.07.2019 pr.15.1.1.041 coridor 7
67.02.50 Istru	58.01.01	20/04/2022	4555	Plata F.19/19.04.2022 ctr.35557/30.07.2019 pr.15.1.1.041 coridor 7, gar
67.02.50 Istru	58.01.01	03/05/2022	111,74	pl.f.1100100455/26.04.2022-N.F.18602/20.04.2022-Taxa Aviz Amenaj spatiu agrem.adiacent Veriga-SMIS 126029
67.02.50 Istru	58.01.01	17/05/2022	89168,01	Plata F.23/11.05.2022 ctr.22817/29.05.2018 pr.15.1.1.041 coridor 7
67.02.50 Istru	58.01.01	17/05/2022	7736,04	Plata F.23/11.05.2022 ctr.22817/29.05.2018 pr.15.1.1.041 coridor 7 gar
67.02.50 Istru	58.01.01	18/05/2022	215,66	PlataASIG CASCO GR 33 PMG C2508677 PR. CETATE ROBG 424
67.02.50 Istru	58.01.01	18/05/2022	138,7	PlataRCA/GR 33 PMG PR.Cetate ROBG 424
67.02.50 Istru	58.01.01	31/05/2022	37,5	Pl.Taxa aviz DSP Pr.Istru SMIS 126030 cf.NF 23542
67.02.50 Istru	58.01.01	03/06/2022	18	PLATA F.106/2022 ITP autoGR 33 PMG PR.Cetate ROBG 424
67.02.50 Istru	58.01.01	24/06/2022	19257,72	Plata F.23/11.05.2022 ctr.22817 pr.15.1.1.041 gbe coridor C7
67.02.50 Istru	58.01.01	27/06/2022	20,77	Eliberare numerar Grigore B.pt ro vigneta PR Cetate ROBG 424
67.02.50 Istru	58.01.02	26/01/2022	211,56	PLATA f.1310000959/2022 tarif obtinereaviz amplasare NF.444/2022 PR.ISTRU SMIS 126030
67.02.50 Istru	58.01.02	07/02/2022	164,02	Plata F.476735127/14.12.2021 serv tel pr.15.1.1.041

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
67.02.50 Istru	58.01.02	07/02/2022	173,65	Plata F.480953163/14.01.2022 serv tel pr.15.1.1.041
67.02.50 Istru	58.01.02	11/02/2022	96,09	pl.fc.92200010988/02.02.2022/NF 5153/02.02.2020- aviz amplas constr-Amenaj spatiu agrem adiacent VERIGA-SMIS 126029
67.02.50 Istru	58.01.02	15/03/2022	349,85	pl.fc.1310001002/04.03.2022/NF 10616/04.03.2022-aviz proiect-Amenaj spatiu agrem adiacent VERIGA-SMIS 126029
67.02.50 Istru	58.01.02	30/03/2022	633,16	PLATA f.1100100421/2022 taxa aviz CFR NF 13365/2022 PR.Istru SMIS 126030
67.02.50 Istru	58.01.02	20/04/2022	297513,57	Plata F.19/19.04.2022 ctr.35557/30.07.2019 pr.15.1.1.041 coridor 7
67.02.50 Istru	58.01.02	20/04/2022	25811,68	Plata F.19/19.04.2022 ctr.35557/30.07.2019 pr.15.1.1.041 coridor 7, gar
67.02.50 Istru	58.01.02	03/05/2022	633,16	pl.f.1100100455/26.04.2022-N.F.18602/20.04.2022-Taxa Aviz Amenaj spatiu agrem.adiacent Veriga-SMIS 126029
67.02.50 Istru	58.01.02	17/05/2022	43837,54	Plata F.23/11.05.2022 ctr.22817/29.05.2018 pr.15.1.1.041 coridor 7 gar
67.02.50 Istru	58.01.02	18/05/2022	1222,07	PlataASIG CASCO GR 33 PMG C2508677 PR. CETATE ROBG 424
67.02.50 Istru	58.01.02	18/05/2022	505285,41	Plata F.23/11.05.2022 ctr.22817/29.05.2018 pr.15.1.1.041 coridor 7
67.02.50 Istru	58.01.02	18/05/2022	785,96	PlataRCA/GR 33 PMG PR.Cetate ROBG 424
67.02.50 Istru	58.01.02	31/05/2022	212,5	Pl.Taxa aviz DSP Pr.Istru SMIS 126030 cf.NF 23542
67.02.50 Istru	58.01.02	03/06/2022	102	PLATA f.106/2022 ITP auto GR 33 PMG PR.Cetate ROBG 424
67.02.50 Istru	58.01.02	24/06/2022	109127,08	Plata F.23/11.05.2022 ctr.22817 pr.15.1.1.041 gbe coridor C7
67.02.50 Istru	58.01.02	27/06/2022	117,66	Eliberare numerar Grigore B.pt ro vigneta PR Cetate ROBG 424 NF.26193/2022
67.02.50 Istru	58.01.03	20/04/2022	28271,22	Plata F.16/04.04.2022 ctr.22817/29.05.2018 pr.15.1.1.041 coridor 7 gar
67020306 CASA DE CULTURA	51.01.01	10/01/2022	159300	Transfer salarii

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
67020306 CASA DE CULTURA	51.01.01	14/01/2022	9580	transfer mat
67020306 CASA DE CULTURA	51.01.01	17/01/2022	361	transfer mat
67020306 CASA DE CULTURA	51.01.01	21/01/2022	3480	transfer mat
67020306 CASA DE CULTURA	51.01.01	10/02/2022	179700	Transfer salarii
67020306 CASA DE CULTURA	51.01.01	10/02/2022	139	Transfer materiale
67020306 CASA DE CULTURA	51.01.01	16/02/2022	11970	transfer mat
67020306 CASA DE CULTURA	51.01.01	17/02/2022	626	Transf mat
67020306 CASA DE CULTURA	51.01.01	21/02/2022	40	Transf mat
67020306 CASA DE CULTURA	51.01.01	24/02/2022	785	Transfer mat
67020306 CASA DE CULTURA	51.01.01	10/03/2022	180900	Transfer salarii
67020306 CASA DE CULTURA	51.01.01	11/03/2022	12782	Transf mat
67020306 CASA DE CULTURA	51.01.01	18/03/2022	428	Transfer mat
67020306 CASA DE CULTURA	51.01.01	23/03/2022	2277	Transfer mat
67020306 CASA DE CULTURA	51.01.01	29/03/2022	7667	Transf mat
67020306 CASA DE CULTURA	51.01.01	01/04/2022	3773	Transf mat
67020306 CASA DE CULTURA	51.01.01	08/04/2022	176800	Transfer salarii
67020306 CASA DE CULTURA	51.01.01	12/04/2022	10519	Transfer materiale
67020306 CASA DE CULTURA	51.01.01	15/04/2022	7021	Transfer mat
67020306 CASA DE CULTURA	51.01.01	03/05/2022	6875	Transfer mat
67020306 CASA DE CULTURA	51.01.01	10/05/2022	179100	Transfer salarii
67020306 CASA DE CULTURA	51.01.01	10/05/2022	6117	Transfer mat
67020306 CASA DE CULTURA	51.01.01	17/05/2022	1325	Transfer mat
67020306 CASA DE CULTURA	51.01.01	20/05/2022	353	Transfer mat
67020306 CASA DE CULTURA	51.01.01	23/05/2022	3537	Transfer mat
67020306 CASA DE CULTURA	51.01.01	24/05/2022	583	Transfer materiale
67020306 CASA DE CULTURA	51.01.01	03/06/2022	20300	transf mat
67020306 CASA DE CULTURA	51.01.01	08/06/2022	1730	Transfer mat
67020306 CASA DE CULTURA	51.01.01	09/06/2022	180000	Transfer salarii
67020306 CASA DE CULTURA	51.01.01	17/06/2022	49824	Transf mat
67020306 CASA DE CULTURA	51.01.01	27/06/2022	1797	Transfer materiale
67020306 CASA DE CULTURA	51.02.29	17/01/2022	623	transfer inv
67020306 CASA DE CULTURA	51.02.29	17/02/2022	625	Transf inv
67020306 CASA DE CULTURA	51.02.29	18/03/2022	629	Transfer inv
67020306 CASA DE CULTURA	51.02.29	15/04/2022	631	Transfer inv
67020306 CASA DE CULTURA	51.02.29	20/05/2022	635	Transfer inv

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
67020306 CASA DE CULTURA	51.02.29	17/06/2022	638	Transf inv
67020501 SPORT	51.01.01	10/01/2022	53000	Transf salarii
67020501 SPORT	51.01.01	21/01/2022	5000	Transf mat
67020501 SPORT	51.01.01	04/02/2022	7000	Transfer mat
67020501 SPORT	51.01.01	10/02/2022	50000	Transfer salarii
67020501 SPORT	51.01.01	10/02/2022	1000	Transfer materiale
67020501 SPORT	51.01.01	10/03/2022	60000	Transfer salarii
67020501 SPORT	51.01.01	11/03/2022	2000	Transf mat
67020501 SPORT	51.01.01	23/03/2022	35000	Transfer mat
67020501 SPORT	51.01.01	07/04/2022	10500	Transfer mat
67020501 SPORT	51.01.01	08/04/2022	64000	Transfer salarii
67020501 SPORT	51.01.01	04/05/2022	1800	Transfer materiale
67020501 SPORT	51.01.01	10/05/2022	17000	Transfer materiale
67020501 SPORT	51.01.01	10/05/2022	63000	Transfer salarii
67020501 SPORT	51.01.01	03/06/2022	5850	Transfer mat
67020501 SPORT	51.01.01	09/06/2022	62000	Transfer salarii
67020501 SPORT	51.01.01	30/06/2022	20000	Transf mat
67020501 SPORT	71.01.30	15/02/2022	100	Plata NF6716
67020501 SPORT	71.01.30	15/02/2022	100	Plata NF6712
67020501 SPORT	71.01.30	16/03/2022	200	Plata F16054 NF7860
67020501 SPORT	71.01.30	07/06/2022	400	Plata NF24532
67020501 SPORT	71.01.30	30/06/2022	365,22	plata np.8928081 nf27955
67020503 AGREMENT	20.01.03	03/02/2022	21,37	Plata F.16448312/23.12.2021 en el Tab Stejarul
67020503 AGREMENT	20.01.03	03/02/2022	1432,1	Plata F.16448309/23.12.2021 en el F-ca Zahar
67020503 AGREMENT	20.01.03	16/02/2022	1640,82	Plata F.1305072/21.01.2022 en el F-ca Zahar
67020503 AGREMENT	20.01.03	16/02/2022	21,37	Plata F.1305075/21.01.2022 en el Tab Stejarul
67020503 AGREMENT	20.01.03	23/03/2022	22,07	Plata F.3989715/25.02.2022 en el Tabara Stejarul
67020503 AGREMENT	20.01.03	23/03/2022	1445,16	Plata F.3989712/25.02.2022 en el F-ca Zahar
67020503 AGREMENT	20.01.03	12/04/2022	20,22	Plata F.6103912/20.03.2022 en el Tabara Stejarul
67020503 AGREMENT	20.01.03	12/04/2022	1323,96	Plata F.6103909/20.03.2022 en el F-ca Zahar

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
67020503 AGREMENT	20.01.03	17/05/2022	2025,03	Plata F.7557725/20.04.2022 en el F-ca Zahar
67020503 AGREMENT	20.01.03	17/05/2022	22,05	Plata F.7557728/20.04.2022 en el Tab Stejarul
67020503 AGREMENT	20.01.03	27/06/2022	22,12	Plata F.9112177 en el tab Stejarul
67020503 AGREMENT	20.01.03	27/06/2022	678,18	Plata F.9112177 en el F-ca Zahar
670250 ALTE SERV.CULT	20.02	11/05/2022	7000	Plata F.202201/14.04.2022 rep imprej gard Teatrul de Vara ctr.46022/03.09.2020
670250 ALTE SERV.CULT	20.30.30	03/03/2022	5450	Plata asig 900006536 rata 3 nava Valahia
670250 ALTE SERV.CULT	20.30.30	03/03/2022	14425	Plata asig 900006535 rata 3 nava Domnita Marita
670250 ALTE SERV.CULT	20.30.30	03/06/2022	5450	Plata asig nr.900006536 rata IV nava pasageri Valahia
670250 ALTE SERV.CULT	20.30.30	03/06/2022	14425	Plata asig nr.900006535 rata IV nava ponton Domnita Marita
670250 ALTE SERV.CULT	71.01.30	30/03/2022	23502,5	Plata F0558 CTR30898
670250 ALTE SERV.CULT	71.01.30	30/03/2022	23502,5	Plata F0561 CTR30898
670750 ALTE CHELT DOM INVAT	58.01.01	03/02/2022	120309,71	Plata F.2/12.01.2022 ctr.22817/29.05.2018 pr.15.1.1.041
670750 ALTE CHELT DOM INVAT	58.01.01	11/04/2022	91788,44	Plata F.17/04.04.2022 ctr.22817/29.05.2018 pr.15.1.1.041 coridor 7
670750 ALTE CHELT DOM INVAT	58.01.01	11/04/2022	10408,59	Plata F.17/04.04.2022 ctr.22817/29.05.2018 pr.15.1.1.041 coridor 7 gar
670750 ALTE CHELT DOM INVAT	58.01.02	03/02/2022	681754,99	Plata F.2/12.01.2022 ctr.22817/29.05.2018 pr.15.1.1.041
670750 ALTE CHELT DOM INVAT	58.01.02	11/04/2022	58981,98	Plata F.17/04.04.2022 ctr.22817/29.05.2018 pr.15.1.1.041 coridor 7 gar
670750 ALTE CHELT DOM INVAT	58.01.02	11/04/2022	520134,46	Plata F.17/04.04.2022 ctr.22817/29.05.2018 pr.15.1.1.041 coridor 7
70020301	58.01.01	10/05/2022	757,54	Plata F003 CREST PER EN ANS 3 SMIS119400
70020301	58.01.01	10/05/2022	527,81	Plata F0178 CREST PER EN ANS 3 SMIS119400
70020301	58.01.01	10/05/2022	2345,83	Plata F0178 CREST PER EN ANS 3 SMIS119400
70020301	58.01.01	10/05/2022	3366,87	Plata F003 CREST PER EN ANS 3 SMIS119400

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
70020301	58.01.02	10/05/2022	2990,94	Plata F0178 CREST PER EN ANS 3 SMIS119400
70020301	58.01.02	10/05/2022	4292,76	Plata F003 CREST PER EN ANS 3 SMIS119400
70020330 ALTE.CH.LOC	71.01.30	20/01/2022	2580	Plata F249 N56722
70020330 ALTE.CH.LOC	71.01.30	20/01/2022	113,05	Plata F92100119155 N60135
70020330 ALTE.CH.LOC	71.01.30	20/01/2022	520	Plata F0436436 NF767
70020330 ALTE.CH.LOC	71.01.30	20/01/2022	368,16	Plata FC0101256 NF55841
70020330 ALTE.CH.LOC	71.01.30	20/01/2022	101	Plata F0436304 N56177
70020330 ALTE.CH.LOC	71.01.30	01/02/2022	103,99	Plata F UTP22 000105
70020330 ALTE.CH.LOC	71.01.30	23/02/2022	83,3	Plata NP8860902/18.02.22 NF8473/18.02.2022
70020330 ALTE.CH.LOC	71.01.30	16/03/2022	83,3	Plata F8862195 NF8187
70020330 ALTE.CH.LOC	71.01.30	30/03/2022	100	Plata NF11568
70020330 ALTE.CH.LOC	71.01.30	30/03/2022	113,05	Plata F9220023415 NF10920
70020330 ALTE.CH.LOC	71.01.30	30/03/2022	371,85	Plata FC0105070 NF10923
70020330 ALTE.CH.LOC	71.01.30	30/03/2022	100	Plata NF11566
70020330 ALTE.CH.LOC	71.01.30	30/03/2022	200	Plata F16103 NF11574
70020330 ALTE.CH.LOC	71.01.30	14/04/2022	101	plata F436938 NF16390
70020330 ALTE.CH.LOC	71.01.30	03/05/2022	99,67	Plata F220000177 nf17698
70020330 ALTE.CH.LOC	71.01.30	03/05/2022	100	Plata NR19322
70020330 ALTE.CH.LOC	71.01.30	03/05/2022	400	Plata NR19282
70020501 ALIM.APA	71.01.30	20/01/2022	995,53	Plata F13100960 NF203
70020501 ALIM.APA	71.01.30	15/03/2022	285,75	Plata NP8867598 NF10154
70020501 ALIM.APA	71.01.30	30/03/2022	2907	Plata F054 CTR 34787
70020501 ALIM.APA	71.01.30	30/03/2022	27693	Plata F054 CTR 34787
70020501 ALIM.APA	71.01.30	06/04/2022	154,43	Plata F1100100416 NF12559
70020501 ALIM.APA	71.01.30	06/04/2022	285,75	PlataNP8880873 NF13718
70020501 ALIM.APA	71.01.30	12/04/2022	30	Plata F39 NF12747
70020501 ALIM.APA	71.01.30	12/04/2022	371,85	Plata FC0105518 NF12744
70020501 ALIM.APA	71.01.30	15/04/2022	1749,26	Plata F1310001040NF15684
70020501 ALIM.APA	71.01.30	03/05/2022	99,67	Plata f0000178 nf12621
70020501 ALIM.APA	71.01.30	27/05/2022	100	Plata NF23079
70020501 ALIM.APA	71.01.30	27/05/2022	100	Plata NF23077
70020501 ALIM.APA	71.01.30	08/06/2022	104720	Plata F459 CTR55098
70020501 ALIM.APA	71.01.30	08/06/2022	27370	Plata F461CTR36009

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
70020501 ALIM.APA	71.01.30	24/06/2022	365,22	Plata NP.8923720 nf.26672
70020501 ALIM.APA	71.01.30	24/06/2022	101	Plata F.437432 nf.26679
70020501 ALIM.APA	71.01.30	30/06/2022	400	plata nf.27714
70020501 ALIM.APA	71.01.30	30/06/2022	301,07	plata f.92200061636 nf26675
700206 ILUM.PUBLIC	20.05.30	23/03/2022	36000,15	f.363108/19.04.2021 nir 64/22.04.2021 lampi
700206 ILUM.PUBLIC	20.05.30	23/03/2022	163999,85	f.363244/22.04.2021 nir 66/22.04.21 lampi
700206 ILUM.PUBLIC	20.05.30	29/03/2022	65722,35	f.363108/19.04.2021 lampi, nir.64/22.04.2021
700206 ILUM.PUBLIC	20.05.30	21/04/2022	100000	F.363108/19.04.2021 LAMPI
700206 ILUM.PUBLIC	20.05.30	04/05/2022	100000	f.363108/19.04.2021 lampi
700206 ILUM.PUBLIC	20.05.30	29/06/2022	33393,7	f.363109/19.04.2021 lampi
700206 ILUM.PUBLIC	20.05.30	29/06/2022	66606,3	f.363108/19.04.2021 lampi
700250	58.01.01	12/05/2022	1983,38	Plată F177/03.05.2022 servicii asistență tehnică Pr. ANS 4 smis 119401, cf. ctr. 44210/2020
700250	58.01.01	12/05/2022	8815,02	Plată F177/03.05.2022 servicii asistență tehnică Pr. ANS 4 smis 119401, cf. ctr. 44210/2020
700250	58.01.02	12/05/2022	11239,14	Plată F177/03.05.2022 servicii asistență tehnică Pr. ANS 4 smis 119401, cf. ctr. 44210/2020
700250 ALT.SERV.LOCUINTE	20.01.03	20/01/2022	180612,57	f.16448702/23.12.21 en el
700250 ALT.SERV.LOCUINTE	20.01.03	03/02/2022	825,74	f.16448311/23.12.21 en el
700250 ALT.SERV.LOCUINTE	20.01.03	16/02/2022	2448,66	f.1305074/21.01.22 en el
700250 ALT.SERV.LOCUINTE	20.01.03	23/02/2022	200681,81	F.1307306/25.01.22, F.1432870/31.01.2022, EN EL
700250 ALT.SERV.LOCUINTE	20.01.03	29/03/2022	207857,42	f.3992275/25.02.2022 en el
700250 ALT.SERV.LOCUINTE	20.01.03	12/04/2022	1789,47	f.6103911/20.03.2022 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.03	12/04/2022	160097,17	f.6110431/21.03.2022 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.03	06/05/2022	1726,52	F.3989714/25.02.2022 EN EL
700250 ALT.SERV.LOCUINTE	20.01.03	06/05/2022	-0,98	F.1943/26.04.2022 EN EL
700250 ALT.SERV.LOCUINTE	20.01.03	11/05/2022	2267,47	f.7200570/12.04.2022 en el
700250 ALT.SERV.LOCUINTE	20.01.03	11/05/2022	1977,27	f.107557727/20.04.2022 en el
700250 ALT.SERV.LOCUINTE	20.01.03	24/05/2022	159895,82	f.7616807/21.04.2022 en el
700250 ALT.SERV.LOCUINTE	20.01.03	07/06/2022	16058,41	f.07749376/05.05.2022 en.el
700250 ALT.SERV.LOCUINTE	20.01.03	28/06/2022	168703,77	F.9115399/31.05.2022 EN EL
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	127,84	f.2850924/30.06.2021 apa canal

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	749,22	f.2876348/30.07.2021 apa
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	239,69	f.2900000/31.08.2021 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	111,86	f.2850923/30.06.2021 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	215,72	f.2876352/30.07.2021 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	215,72	f.2900001/31.08.2021 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	151,81	f.2925642/30.09.2021 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	178422,83	f.2851155/30.06.2021 canal pl.
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	3713,9	f.2876611/30.07.2021 canal pl.
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	151,81	f.2876353/30.07.2021 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	24333,61	f.2838333/31.05.2021 canal pl.
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	1243,12	f.2899996/31.08.2021 apa
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	983,62	f.2850920/30.06.2021 apa
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	1720,28	f.2925639/30.09.2021 apa
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	64684,08	f.2911594/31.08.2021 canal pl.
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	6654,09	f.2925839/30.09.2021 canal pl.
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	151,81	f.2925643/30.09.2021 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	502,27	f.2925640/30.09.2021 apa
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	682,25	f.2899997/31.08.2021 apa
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	481,34	f.2876349/30.07.2021 apa
700250 ALT.SERV.LOCUINTE	20.01.04	23/03/2022	410,19	f.2850919/30.06.2021 apa
700250 ALT.SERV.LOCUINTE	20.01.04	29/03/2022	191,75	f.2971119/29.11.2021 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	29/03/2022	153044,38	f.2960733/29.10.2021 canal pl.
700250 ALT.SERV.LOCUINTE	20.01.04	29/03/2022	58958,45	f.3009072/31.12.2021 canal pl.
700250 ALT.SERV.LOCUINTE	20.01.04	29/03/2022	184,17	f.2996539/31.12.2021 apa
700250 ALT.SERV.LOCUINTE	20.01.04	29/03/2022	44567	f.2973539/29.11.2021 canal pl.
700250 ALT.SERV.LOCUINTE	20.01.04	29/03/2022	119,84	f.2996543/31.12.2021 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	29/03/2022	351,59	f.2971114/29.11.2021 apa
700250 ALT.SERV.LOCUINTE	20.01.04	29/03/2022	135,83	f.2949049/29.10.2021 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	29/03/2022	55,93	f.2996542/31.12.2021 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	29/03/2022	135,83	f.2971119/29.11.2021 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	29/03/2022	1102,58	f.2971117/29.11.2021 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	29/03/2022	143,81	f.2949050/29.10.2021 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	29/03/2022	1012,92	f.2949045/29.10.2021 apa
700250 ALT.SERV.LOCUINTE	20.01.04	29/03/2022	75,34	f.2949046/29.10.2021 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	01/04/2022	63,91	f.3051105/28.02.2022 apa canal

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.01.04	01/04/2022	7,99	f.3051106/28.02.2022 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	01/04/2022	23,97	f.3019772/31.01.2022 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	01/04/2022	95,88	f.3019771/31.01.2022 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	01/04/2022	548,31	f.3051101/28.02.2022 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	01/04/2022	761,78	f.3019769/31.01.2022 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	01/04/2022	4797,16	f.3019772/31.01.2022 apa canal
700250 ALT.SERV.LOCUINTE	20.01.04	11/05/2022	6461,66	f.3055135/28.02.2022 canal pl.
700250 ALT.SERV.LOCUINTE	20.01.04	03/06/2022	5000	f.3055135/28.02.2022 apa canal
700250 ALT.SERV.LOCUINTE	20.01.09	17/02/2022	12322,73	F.921/02.02.22 PREST.SERV.
700250 ALT.SERV.LOCUINTE	20.01.09	17/02/2022	2127,75	F.899/05.01.22 PREST.SERV.
700250 ALT.SERV.LOCUINTE	20.01.09	17/02/2022	3630,29	F.900/05.01.22 PREST.SERV.
700250 ALT.SERV.LOCUINTE	20.01.09	17/02/2022	532,42	F.904/12.01.22 PREST.SERV.
700250 ALT.SERV.LOCUINTE	20.01.09	17/02/2022	19873,93	F.898/23.02.22 PREST.SERV.
700250 ALT.SERV.LOCUINTE	20.01.09	17/02/2022	28634,83	f.903/12.01.22 prest.
700250 ALT.SERV.LOCUINTE	20.01.09	17/02/2022	15977,65	F.884/09.12.21 PREST.SERV.
700250 ALT.SERV.LOCUINTE	20.01.09	17/02/2022	29129,48	F.896/16.12.21 PREST.SERV.
700250 ALT.SERV.LOCUINTE	20.01.09	17/02/2022	21214,96	F.882/09.12.21 PREST.SERV.
700250 ALT.SERV.LOCUINTE	20.01.09	17/02/2022	595,6	F.883/09.12.21 PREST.SERV.
700250 ALT.SERV.LOCUINTE	20.01.09	23/02/2022	15840,66	F.922/04.02.22 PREST.
700250 ALT.SERV.LOCUINTE	20.01.09	23/02/2022	1087,02	F.923/04.02.22 PREST.
700250 ALT.SERV.LOCUINTE	20.01.09	23/03/2022	49101,78	F.933/16.02.2022 PREST.
700250 ALT.SERV.LOCUINTE	20.01.09	23/03/2022	6100,39	F.949/03.03.2022 PREST.
700250 ALT.SERV.LOCUINTE	20.01.09	23/03/2022	24797,83	F.948/03.03.2022 PREST.
700250 ALT.SERV.LOCUINTE	20.01.09	14/04/2022	12361,68	f.948/03.03.2022 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.09	17/06/2022	8431,91	f.955/05.04.2022 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.09	17/06/2022	430,04	f.972/12.05.2022 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.09	17/06/2022	68560,45	f.971/12.05.2022 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.09	17/06/2022	2045,5	f.957/11.04.2022 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.09	17/06/2022	31950,91	f.956/11.04.2022 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.09	17/06/2022	661,97	f.954/05.04.2022 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.09	23/06/2022	27627,04	f.978/14.06.2022 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.09	23/06/2022	389,08	f.979/14.06.2022 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	19/01/2022	414067,64	f.1052/31.12.21 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	21/01/2022	1047,2	f.29750/03.12.21 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	21/01/2022	979,64	f.30318/03.01.22 prest.serv

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.01.30	21/01/2022	49000	f.15/03.12.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	17/02/2022	375000	f.1056/31.01.2022 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	23/02/2022	76452,68	F.1056/31.01.2022 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.30	15/03/2022	22559	f.15/03.12.2021 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	17/03/2022	380000	f.1057/28.02.2022 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	23/03/2022	71452,68	f.1057/28.02.22 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	23/03/2022	5400	f.1421/27.09.21 garant.buna ext.
700250 ALT.SERV.LOCUINTE	20.01.30	23/03/2022	40000	f.930/25.10.2021 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.30	23/03/2022	92942,63	f.1421/27.09.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	29/03/2022	59500	f.1436/29.10.2021 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	29/03/2022	15000	f.15/03.12.2021 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.30	01/04/2022	15000	f.15/03.12.2021 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.30	13/04/2022	380000	f.1061/31.03.2022 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.30	19/04/2022	71452,68	f.1061/31.03.2022 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	11/05/2022	5680	f.1523/23.03.2022 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	11/05/2022	9131	f.16/31.03.2022 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	18/05/2022	380000	f.1065/30.04.2022 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.30	23/05/2022	71452,68	f.1065/30.04.2022 prest.serv
700250 ALT.SERV.LOCUINTE	20.01.30	17/06/2022	380000	f.1069/31.05.22 prest.serv.
700250 ALT.SERV.LOCUINTE	20.01.30	23/06/2022	71452,68	f.1069/31.05.2022 prest.serv.
700250 ALT.SERV.LOCUINTE	20.02	15/03/2022	5520,21	f.13/19.08.2022 rep.curente
700250 ALT.SERV.LOCUINTE	20.02	15/03/2022	216,95	f.13/19.08.2022 garantie buna executie
700250 ALT.SERV.LOCUINTE	20.02	17/03/2022	2920,08	f.16/22.12.2021 rep.curente
700250 ALT.SERV.LOCUINTE	20.02	17/03/2022	27515,32	f.200/10.02.2022 rep.curente
700250 ALT.SERV.LOCUINTE	20.02	29/03/2022	7000	f.16/22.12.2021 rep.curente
700250 ALT.SERV.LOCUINTE	20.02	01/04/2022	8000	f.16/22.12.2022 rep.curente
700250 ALT.SERV.LOCUINTE	20.30.30	13/01/2022	146582	plata ff.26174/31.05.2021-ROSAL-ctr.7344-BEJ NICULAE G.-DOS.337E/2021-Taxa h.-ORD.1-OP1/13.01.2022-EXCEDENT
700250 ALT.SERV.LOCUINTE	20.30.30	14/01/2022	65,45	plata ff.92100119189/30.12.2021-ENEL DISTRIBUTIE-NF.60196/30.12.2021-ORD.6-OP5/14.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	14/01/2022	65,45	plata ff.92100119234/30.12.2021-ENEL DISTRIBUTIE-NF.60195/30.12.2021-ORD.7-OP5/14.01.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	14/01/2022	65,45	plata ff.92100119191/30.12.2021-ENEL DISTRIBUTIE-NF.60193/30.12.2021-ORD.9-OP6/14.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	14/01/2022	209843,65	plata ff.26174/31.05.2021-ROSAL-CTR.7344-BEJ NICULAE GEORGE-DOS.243E/337E/2021-ORD.2-OP2/14.01.2022-taxa h.
700250 ALT.SERV.LOCUINTE	20.30.30	14/01/2022	65,45	plata ff.92100119235/30.12.2021-ENEL DISTRIBUTIE-NF.60197/30.12.2021-ORD.5-OP4/14.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	14/01/2022	65,45	plata ff.92100119243/30.12.2021-ENEL DISTRIBUTIE-NF.60198/30.12.2021-ORD.4-OP4/14.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	14/01/2022	39156,35	plata ff.26174/31.05.2021-ROSAL-CTR.7344-BEJA SCHIOPU SI TETU-dos.153/2021-ORD.3-OP3/14.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	14/01/2022	65,45	plata ff.92100119187/30.12.2021-ENEL DISTRIBUTIE-NF.60194/30.12.2021-ORD.8-OP6/14.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	276303,07	plata ff.895/14.12.2021-GSP-CTR.14066-ORD.32-OP8/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	87,39	plata ff.886/09.12.2021-GSP-CTR.24391-ORD.23-OP8/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	43,7	plata ff.887/09.12.2021-GSP-CTR.24391-ORD.24-OP8/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	4733,09	plata ff.72/07.12.2021-GR.CONSTRUCTII EDILITARE-CTR.22809-ORD.33-OP9/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	64474,23	Plata ff.3022/28.12.2021-GSL-ctr.30318-ORD.12-OP7/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	42111,2	Plata ff.3018/17.12.2021-GSL-ctr.30318-ORD.11-OP7/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	49325,11	Plata ff.3017/17.12.2021-GSL-ctr.30318-ORD.10-OP7/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	7146,74	Plata ff.3030/31.12.2021-GSL-ctr.30318-ORD.20-OP7/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	1780,24	plata ff.888/10.12.2021-GSP-CTR.27453-ORD.25-OP8/19.01.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	11498,39	plata ff.26176/31.05.2021-ROSAL-CTR.7344-BEJ.NICULAE G.-DOS.421E-taxa h.-ORD.38-OP10/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	44535,74	plata ff.26175/31.05.2021-ROSAL-CTR.7344-BEJ.NICULAE G.-DOS.421E-taxa h.-ORD.37-OP10/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	183965,87	plata ff.26174/31.05.2021-ROSAL-CTR.7344-BEJ.NICULAE G.-DOS.421E-taxa h.-ORD.36-OP10/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	103283,72	plata ff.75/14.12.2021-GR.CONSTRUCTII EDILITARE-CTR.22809-ORD.35-OP9/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	236338,79	plata ff.902/10.01.2022-GSP-CTR.14066-ORD.31-OP8/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	18991,19	plata ff.73/08.12.2021-GR.CONSTRUCTII EDILITARE-CTR.22809-ORD.34-OP9/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	2513,49	plata ff.891/10.12.2021-GSP-CTR.24391-ORD.28-OP8/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	13436,36	plata ff.893/10.12.2021-GSP-CTR.27453-ORD.30-OP8/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	32456,03	Plata ff.3034/31.12.2021-GSL-ctr.30312-ORD.22-OP7/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	28977	Plata ff.3026/31.12.2021-GSL-ctr.30323-ORD.16-OP7/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	12503,12	Plata ff.3027/31.12.2021-GSL-ctr.30318-ORD.17-OP7/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	890,12	plata ff.889/10.12.2021-GSP-CTR.27453-ORD.26-OP8/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	84039,84	Plata ff.3025/28.12.2021-GSL-ctr.30312-ORD.15-OP7/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	7408,81	plata ff.890/10.12.2021-GSP-CTR.24391-ORD.27-OP8/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	790,64	Plata ff.3024/28.12.2021-GSL-ctr.30318-ORD.14-OP7/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	37682,14	Plata ff.3033/31.12.2021-GSL-ctr.30318-ORD.21-OP7/19.01.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	6198,03	plata ff.892/10.12.2021-GSP-CTR.24391-ORD.29-OP8/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	431,25	Plata ff.3023/28.12.2021-GSL-ctr.30318-ORD.13-OP7/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	34204,78	Plata ff.3029/31.12.2021-GSL-ctr.30318-ORD.19-OP7/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/01/2022	67857,92	Plata ff.3028/31.12.2021-GSL-ctr.30318-ORD.18-OP7/19.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	20/01/2022	11738	plata referat 2354/18.01.2022-BUGETUL DE STAT-TVA de plata trim.IV 2021-ORD.39-OP11/20.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	20/01/2022	41519,54	plata ff.75/14.12.2021-GR.CONSTRUCTII EDILITARE-CTR.22809-ORD.40-OP12/20.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	20/01/2022	480,46	plata ff.76/15.12.2021-GR.CONSTRUCTII EDILITARE-CTR.22809-ORD.41-OP12/20.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	21/01/2022	1021,5	plata ff.36/01.01.2022-WESTACO-CTR.17577-ORD.42-OP13/21.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	26/01/2022	323,05	plata ff.26176/31.05.2021-ROSAL-CTR.7344-BEJ.NICULAE G.-DOS.421E-taxa h.-ORD.43-OP14/26.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	26/01/2022	308301,82	plata ff.27156/30.06.2021-ROSAL-CTR.7344-BEJ.NICULAE G.-DOS.421E-taxa h.-ORD.45-OP14/26.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	26/01/2022	11375,13	plata ff.26177/31.05.2021-ROSAL-CTR.7344-BEJ.NICULAE G.-DOS.421E-taxa h.-ORD.44-OP14/26.01.2022
700250 ALT.SERV.LOCUINTE	20.30.30	26/01/2022	-126	incasat OP30/26.01.2022-BEJ CRISTACHE IONUT-RESTITUIRE CHELT.DE EX.DOS.22/2019
700250 ALT.SERV.LOCUINTE	20.30.30	28/01/2022	126	NOTA CORECTIE CAB 3/28.01.2022-incasat OP30/26.01.2022-BEJ CRISTACHE IONUT-RESTITUIRE CHELT.DE EX.DOS.22/2019
700250 ALT.SERV.LOCUINTE	20.30.30	03/02/2022	260000	plata ff.27156/30.06.2021-Rosal-ctr.7344-BEJ Niculae G.-dos.421E-441E/2021-taxa h.-ORD.46-OP15/03.02.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	08/02/2022	1400	plata ff.21737/27.12.2021-Metropolitan-NF.59530/27.12.21-ORD.47-OP16/08.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	10/02/2022	1190	Plata ff.135/18.01.2022-SOC.PROF.NOT.UJENIU-ORD.48-OP17/10.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	11/02/2022	192171,71	plata ff.24156/30.06.2021-taxa h.-ROSAL-CTR.7344-BEJ NICULAE GEORGE-dos.441E/2021-ord.49-OP18/2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2022	254637,84	Plata ff.902/10.01.2022-GSP-CTR.14066-ORD.50-OP19/17.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2022	5684,56	Plata ff.914/18.01.2022-GSP-CTR.24391-ORD.52-OP19/17.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2022	2034,9	Plata ff.912/18.01.2022-GSP-CTR.27453-ORD.51-OP19/17.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2022	743,65	Plata ff.916/21.01.2022-GSP-CTR.24391-ORD.53-OP19/17.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2022	242,76	Plata ff.917/21.01.2022-GSP-CTR.24391-ORD.54-OP19/17.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2022	285,3	Plata ff.918/21.01.2022-GSP-CTR.24391-ORD.55-OP19/17.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2022	32226,62	Plata ff.76/15.12.2021-GR.CONSTRUCTII EDILITARE-ctr.22809-ORD.56-OP 20/17.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2022	77940,58	Plata ff.79/23.12.2021-GR.CONSTRUCTII EDILITARE-ctr.22809-ORD.58-OP 20/17.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/02/2022	45925,77	Plata ff.77/16.12.2021-GR.CONSTRUCTII EDILITARE-ctr.22809-ORD.57-OP 20/17.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/02/2022	6536,32	plata ff.3055/09.02.2022-GSL-ctr.30318-ord.74-OP22/18.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/02/2022	11092,46	plata ff.3052/09.02.2022-GSL-ctr.30318-ord.71-OP22/18.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/02/2022	32457,98	plata ff.27159/30.06.2021-ROSAL CTR.7344-BEJ NICULAE GEORGE-DOS.441E/21-TAXA H.-ORD.61-OP21/18.02.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	18/02/2022	14654,96	plata ff.27158/30.06.2021-ROSAL CTR.7344-BEJ NICULAE GEORGE-DOS.441E/21-TAXA H.-ORD.60-OP21/18.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/02/2022	2505,59	plata ff.3053/09.02.2022-GSL-ctr.30323-ord.72-OP22/18.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/02/2022	29921,8	plata ff.3054/09.02.2022-GSL-ctr.30318-ord.73-OP22/18.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/02/2022	28977	plata ff.3047/08.02.2022-GSL-ctr.30323-ord.70-OP22/18.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/02/2022	103621,42	plata ff.28102/31.07.2021-ROSAL CTR.7344-BEJ NICULAE GEORGE-DOS.441E/21-TAXA H.-ORD.62-OP21/18.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/02/2022	54429,64	plata ff.27157/30.06.2021-ROSAL CTR.7344-BEJ NICULAE GEORGE-DOS.441E/21-TAXA H.-ORD.59-OP21/18.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/02/2022	1106,89	plata ff.3044/31.12.2021-GSL-ctr.30318-ord.69-OP22/18.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/02/2022	992,34	plata ff.3043/31.12.2021-GSL-ctr.30318-ord.68-OP22/18.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/02/2022	624,7	plata ff.3041/31.12.2021-GSL-ctr.30323-ord.67-OP22/18.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/02/2022	784,64	plata ff.3040/31.12.2021-GSL-ctr.30323-ord.66-OP22/18.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/02/2022	1471,21	plata ff.3039/31.12.2021-GSL-ctr.30323-ord.65-OP22/18.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/02/2022	61608,46	plata ff.3034/31.12.2021-GSL-ctr.30312-ord.64-OP22/18.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/02/2022	8427,47	plata ff.3032/13.12.2021-GSL-ctr.30323-ord.63-OP22/18.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	22/02/2022	96889,13	plata ff.3057/10.02.2022-GSL-ctr.30312-ord.76-OP23/22.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	22/02/2022	28944,22	plata ff.3056/09.02.2022-GSL-ctr.30318-ord.75-OP23/22.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	22/02/2022	1106,89	plata ff.3062/16.02.2022-GSL-ctr.30318-ord.77-OP23/22.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	23/02/2022	8383,84	plata ff.936/16.02.2022-GSP-ctr.24391-ord.83-OP25/23.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	23/02/2022	914,4	plata ff.930/15.02.2022-GSP-ctr.24391-ord.81-OP25/23.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	23/02/2022	4990,49	plata ff.937/16.02.2022-GSP-ctr.24391-ord.84-OP25/23.02.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	23/02/2022	161,84	plata ff.925/15.02.2022-GSP-ctr.24391-ord.80-OP25/23.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	23/02/2022	26287,25	plata ff.3064/17.02.2022-GSL-ctr.30318-ord.79-OP24/23.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	23/02/2022	627	Plata NF.8726/22.02.2022-BAROUL GIURGIU-onorariu av.curator Duta Manuela dos.379/122/2021-ord.78-OP26/23.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	23/02/2022	4376,02	plata ff.934/16.02.2022-GSP-ctr.27453-ord.82-OP25/23.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	23/02/2022	6976,66	plata ff.938/16.02.2022-GSP-ctr.24391-ord.85-OP25/23.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	24/02/2022	83428	plata ff.924/14.02.2022-GSP-ctr.14066-ord.86-OP27/24.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	28/02/2022	142,8	plata ff.92200014255/10.02.2022-E-DISTRIBUTIE M.-TARIF. DOS.SOS.GHIZDARULUI NR.9-ORD.88-OP29/28.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	28/02/2022	993,5	plata ff.219/01.02.2022-Westaco-ctr.17577-ord.94-OP35/28.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	28/02/2022	297,5	plata ff.3155/27.01.2022-lordache Ramona -chelt.ex.dos.27/2022-NF.4150/28.01.2022-ORD.93-OP34/28.12.2022
700250 ALT.SERV.LOCUINTE	20.30.30	28/02/2022	20	plata NF9546/25.02.2022-MUN.GIURGIU-TAXA TIMBRU DOS.12404/236/2021-ORD.92-OP33/28.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	28/02/2022	100	plata NF9486/25.02.2022-MUN.GIURGIU-TAXA TIMBRU DOS.25066/3/2021-ORD.91-OP32/28.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	28/02/2022	142,8	plata ff.92200014257/10.02.2022-E-DISTRIBUTIE M.-TARIF. DOS.UL.VIDRA NR.8-ORD.90-OP31/28.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	28/02/2022	142,8	plata ff.92200014252/10.02.2022-E-DISTRIBUTIE M.-TARIF. DOS.ALEEA PLANTELOR NR.25-ORD.89-OP30/28.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	28/02/2022	142,8	plata ff.92200014250/10.02.2022-E-DISTRIBUTIE M.-TARIF. DOS.STR.UZINEI NR.8-ORD.87-OP28/28.02.2022
700250 ALT.SERV.LOCUINTE	20.30.30	02/03/2022	270000	plata ff.28102/31.07.2021-Rosal-ctr.7344-BEJ NICULAE G.-dos.441E,501E-taxa h.-ord.95-OP36/02.03.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	14/03/2022	1645,28	plata NF 11870/14.03.2022-BEJ IORDACHE RAMONA-dos.461/2021-chelt ex.silita(Palea Georgeta)-ord.96-OP37/14.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	117816,73	plata ff.15/08.02.2022-GR.CONSTRUCTII ED.-ctr.22809-ord.109-OP39/17.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	4199,75	plata ff.3070/24.02.2022-GSL-ctr.30318-ord.97-OP38/17.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	17962,26	plata ff.951/10.03.2022-GSP-ctr.14066-ord.113-OP40/17.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	485,52	plata ff.945/02.03.2022-GSP-ctr.24391-ord.112-OP40/17.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	258,95	plata ff.944/02.03.2022-GSP-ctr.24391-ord.111-OP40/17.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	407546,27	plata ff.924/14.02.2022-GSP-ctr.14066-ord.110-OP40/17.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	1004,91	plata ff.3071/28.02.2022-GSL-ctr.30323-ord.98-OP38/17.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	330,88	plata ff.3072/28.02.2022-GSL-ctr.30323-ord.99-OP38/17.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	200,21	plata ff.3073/28.02.2022-GSL-ctr.30323-ord.100-OP38/17.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	250	plata ff.1064062/02.12.2021-ANRSC-ORD.114-OP41/17.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	28977	plata ff.3075/01.03.2022-GSL-ctr.30323-ord.102-OP38/17.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	320000	plata ff.28102/31.07.2021-ROSAL-BEJ NICULAE GEORGE-DOS.501E/21-BL-ORD.115-OP42/17.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	21191,27	plata ff.24/28.02.2022-GR.CONSTRUCTII ED.-ctr.22809-ord.108-OP39/17.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	30293,08	plata ff.3077/07.03.2022-GSL-ctr.30318-ord.103-OP38/17.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	24512,66	plata ff.3090/14.03.2022-GSL-ctr.30318-ord.107-OP38/17.03.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	9477,59	plata ff.3085/10.03.2022-GSL- ctr.30318-ord.106-OP38/17.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	8536,41	plata ff.3083/10.03.2022-GSL- ctr.30318-ord.105-OP38/17.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	13795,44	plata ff.3080/09.03.2022-GSL- ctr.30318-ord.104-OP38/17.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/03/2022	110,29	plata ff.3074/28.02.2022-GSL- ctr.30318-ord.101-OP38/17.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/03/2022	110,29	plata ff.3088/14.03.2022-GSL- ORD.116-OP43/18.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/03/2022	1363,64	plata ff.3095/14.03.2022-GSL- ORD.119-OP43/18.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/03/2022	2910,83	plata ff.3093/14.03.2022-GSL- ORD.118-OP43/18.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/03/2022	19017,74	plata ff.3086/10.03.2022-GSL- ORD.117-OP43/18.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	21/03/2022	105329,98	plata ff.3096/15.03.2022-GSL- ORD.120-OP44/21.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	21/03/2022	700	plata ff.22815/14.03.2022- METROPOLITAN MAXPRESS- ORD.121-OP45/21.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	22/03/2022	1900,22	plata ff.3103/15.03.2022-GSL- ctr.30323-ord.123-OP46/22.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	22/03/2022	35157,18	plata ff.3091/14.03.2022-GSL- ctr.30318-ord.122-OP46/22.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	23/03/2022	50261,01	plata ff.28103/31.07.2021-ROSAL- ctr.7344-BL-BEJ NICULAE G.- DOS.501E/21-ord.125- OP47/23.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	23/03/2022	20547,75	plata ff.24/28.02.2022- GR.CONSTRUCTII EDILITARE- ctr.22809-ord.130-OP49/23.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	23/03/2022	29500	plata ff.33/24.12.2021-JUSTCONTA- ctr.27965-ord.129-OP48/23.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	23/03/2022	181068,6	plata ff.28114/31.08.2021-ROSAL- ctr.7344-BL-BEJ NICULAE G.- DOS.501E/21-ord.128- OP47/23.03.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	23/03/2022	16646,09	plata ff.28105/31.07.2021-ROSAL-ctr.7344-BL-BEJ NICULAE G.-DOS.501E/21-ord.127-OP47/23.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	23/03/2022	1054,5	plata ff.459/01.03.2022-WESTACO-ctr.17577-ord.132-OP51/23.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	23/03/2022	15273,64	plata ff.28104/31.07.2021-ROSAL-ctr.7344-BL-BEJ NICULAE G.-DOS.501E/21-ord.126-OP47/23.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	23/03/2022	142235,29	plata ff.28102/31.07.2021-ROSAL-ctr.7344-BL-BEJ NICULAE G.-DOS.501E/21-ord.124-OP47/23.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	23/03/2022	40000	plata ff.2104/08.07.2021-CREATIVE FINANCE CONSULTING-ctr.19222-ord.131-OP50/23.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	24/03/2022	20	plata NF.13547/23.03.2022-MUNICIPIUL GIURGIU-taxa timbru dos.4024/236/2022-ord.133-OP52/24.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	24/03/2022	676,4	plata ff.3094/14.03.2022-GSL-ctr.30318-ord.134-OP53/24.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	24/03/2022	1626,27	plata ff.3101/15.03.2022-GSL-ctr.30318-ord.135-OP53/24.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	24/03/2022	358,46	plata ff.3102/15.03.2022-GSL-ctr.30323-ord.136-OP53/24.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	29/03/2022	808,68	plata NF 14643/29.03.2022-BEJ TUDOR FLORENTINA-chelt.jud.dos.433/2021-pentru Toaderu Dragomir-ord.140-OP57/29.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	29/03/2022	71259,58	plata-NF 14657/29.03.2022-BEJ PARVAN VIOLETA-dos.ex.64/2022-pentru GIREXIM-ord.141-OP58/29.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	29/03/2022	9148,97	plata NF 14657/29.03.2022-BEJ PARVAN VIOLETA-chelt.jud.dos.64/2022-pentru GIREXIM-ord.142-OP59/29.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	29/03/2022	350000	plata ff.28114/31.08.2021-ROSAL-ctr.7344-BEJ NICULAE G.-dos.501E/2021-598E/2021-ord.137-OP54/29.03.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	29/03/2022	15000	plata ff.33/24.12.2021-JUSTCONTA BUSINESS-ctr.27965-ord.139- OP56/29.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	29/03/2022	3880	plata NF.14291/28.03.2022-OFFICE MEX CONCEPT-chelt jud.dos.7075/2/2021-ord.138- OP55/29.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	30/03/2022	100	plata-NF 14517/29.03.2022- MUN.GIURGIU-taxa timbru-ord.143- OP60/30.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	31/03/2022	299,96	plata ff.3105/15.03.2022-GSL- ctr.30318-ord.144-OP61/31.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	31/03/2022	3589,03	plata ff.3108/23.03.2022-GSL- ctr.30318-ord.145-OP61/31.03.2022
700250 ALT.SERV.LOCUINTE	20.30.30	01/04/2022	10250	plata ff.33/24.12.2021-JUSTCONTA- ctr.27965-ord.146-OP62/01.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	01/04/2022	4750	plata ff.33/24.12.2021-JUSTCONTA- gar.-ctr.27965-ord.147- OP63/01.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	01/04/2022	200000	plata ff.951/10.03.2022-GSP- ctr.14066-Ord.148- OP64/01.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	04/04/2022	52700	plata ff.25/18.03.2022- GR.CONSTRUCTII EDILITARE- ctr.9847-Ord.149-OP65/04.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	05/04/2022	150000	plata ff.28114/31.08.2021-ROSAL- ctr.7344-BEJ NICULAE G.- DOS.598E/21-taxa habitat-Ord.150- OP66/05.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	07/04/2022	1344,38	plata ff.3112/29.03.2022-GSL- ctr.30323-ord.155-OP69/07.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	07/04/2022	310,88	plata ff.3111/29.03.2022-GSL- ctr.30323-ord.154-OP69/07.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	07/04/2022	4858,82	plata ff.3104/15.03.2022-GSL- ctr.30318-ord.153-OP69/07.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	07/04/2022	285	plata ff.1/18.01.2022-Justconta- gar.buna ex.-ctr.27965-ord.152- OP68/07.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	07/04/2022	3285	plata ff.1/18.01.2022-Justconta- ctr.27965-ord.151-OP67/07.04.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	12/04/2022	20000	plata ff.25/18.03.2022-GR.CONSTRUCTII EDILITARE-CTR.9847-ord.159-OP73/12.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	12/04/2022	5355	plata ff.27/14.03.2022-BIR.IND.NOT.DRAGULIN STELUTA-NF.12047-ord.158-OP72/12.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	12/04/2022	152	plata ff.3/10.02.2022-JUSTCONTA-ctr.27965-GAR.BUNA EX.-ord.157-OP71/12.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	12/04/2022	1752	plata ff.3/10.02.2022-JUSTCONTA-ctr.27965-ord.156-OP70/12.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	13/04/2022	2142	plata ff.26/14.03.2022-BIR.NOT.DRAGULIN STELUTA-REF.12047-ord.170-OP79/13.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	13/04/2022	4380	plata ff.4/10.02.2022-JUSTCONTA-ctr.27965-ord.171-OP80/13.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	13/04/2022	96752,78	plata ff.27/30.03.2022-Gr.Constructii Edilitare-ctr.9847-ord.166-OP76/13.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	13/04/2022	267559,17	plata ff.951/10.03.2022-GSP-ctr.14066-ord.167-OP77/13.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	13/04/2022	1810,18	plata ff.952/26.03.2022-GSP-ctr.24391-ord.168-OP77/13.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	13/04/2022	342	plata TVA TRIM.I 2022-BUGETUL DE STAT-REF.16198-ord.169-OP78/13.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	13/04/2022	568,03	plata ff.3119/31.03.2022-GSL-ctr.30318-ord.164-OP75/13.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	13/04/2022	30176,05	plata ff.25/18.03.2022-Gr.Constructii Edilitare-ctr.9847-ord.165-OP76/13.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	13/04/2022	37871,74	plata ff.3117/31.03.2022-GSL-ctr.30323-ord.163-OP75/13.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	13/04/2022	38636,4	plata ff.3116/31.03.2022-GSL-ctr.30318-ord.162-OP75/13.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	13/04/2022	988,66	plata ff.3115/31.03.2022-GSL-ctr.30318-ord.161-OP75/13.04.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	13/04/2022	100000	plata ff.28114/31.08.2021-ROSAL-BEJ NICULAE G.-DOS.598/2021-ctr.7344-ord.160-OP74/13.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	13/04/2022	380	plata ff.4/10.02.2022-JUSTCONTA-gar.buna ex.-ctr.27965-ord.172-OP81/13.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	14/04/2022	-20	OP610/14.04.2022-Financiar Urban-eronat incasat taxa certificat fiscal
700250 ALT.SERV.LOCUINTE	20.30.30	15/04/2022	21935,03	plata ff.3118/31.03.2022- GSL-ctr.30323-ord.174-OP83/15.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	15/04/2022	6851,41	plata NF.17288/13.04.22-BEJ TUDOR FLORENTINA-ch.ex.dos.80,81,78/22-ord.173-OP82/15.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	15/04/2022	150168,97	plata ff.958/11.04.2022- GSP-ctr.14066-ord.176-OP84/15.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	15/04/2022	141280,23	plata ff.3125/31.03.2022- GSL-ctr.30312-ord.175-OP83/15.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/04/2022	7738,02	plata ff.3121/31.03.2021-GSL-ctr.30318-ORD.179-OP86/19.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/04/2022	11529,03	plata ff.28116/31.08.2021-ROSAL-ctr.7344-BEJ NICULAE G.-DOS.598E/21-ORD.184-OP87/19.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/04/2022	47320,85	plata ff.28114/31.08.2021-ROSAL-ctr.7344-BEJ NICULAE G.-DOS.598E/21-ORD.188-OP88/19.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/04/2022	25874,65	plata ff.28115/31.08.2021-ROSAL-ctr.7344-ORD.183-OP87/19.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/04/2022	100456,99	plata ff.29932/30.09.2021-ROSAL-ctr.7344-BEJ NICULAE G.-DOS.598E/21-ORD.187-OP87/19.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/04/2022	16294,25	plata ff.28117/31.08.2021-ROSAL-ctr.7344-BEJ NICULAE G.-DOS.598E/21-ORD.185-OP87/19.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/04/2022	80000	plata ff.958/11.04.2021-GSP-ctr.14066-ORD.177-OP85/19.04.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	19/04/2022	13808,34	plata ff.3127/11.04.2021-GSL-ctr.30318-ORD.182-OP86/19.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/04/2022	15768,43	plata ff.3120/31.03.2021-GSL-ctr.30323-ORD.178-OP86/19.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/04/2022	20101,37	plata ff.3124/31.03.2021-GSL-ctr.30318-ORD.181-OP86/19.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/04/2022	57344,69	plata ff.3122/31.03.2021-GSL-ctr.30318-ORD.180-OP86/19.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/04/2022	20845,08	plata ff.28118/31.08.2021-ROSAL-ctr.7344-BEJ NICULAE G.-DOS.598E/21-ORD.186-OP87/19.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	19/04/2022	20	CAB 10/19.04.2022-Reglare incasare taxa certificat fiscal OP610/14.04.2022-Financiar Urban
700250 ALT.SERV.LOCUINTE	20.30.30	19/04/2022	25679,15	plata ff.28115/31.08.2021-ROSAL-ctr.7344-BEJ NICULAE G.-DOS.598E/21-ORD.189-OP88/19.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	20/04/2022	4403	plata ff.25/14.03.2022-BIR.IND.NOT. DRAGULIN STELUTA-REF.12047-ORD.190-OP89/20.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	20/04/2022	36252,55	plata ff.3126/31.03.2022-GSL-CTR.30318-ORD.191-OP90/20.04.2022
700250 ALT.SERV.LOCUINTE	20.30.30	03/05/2022	71,4	plata ff.3488/05.04.2022-BEJ IORDACHE RAMONA-NF.15125-ch.ex.dos.614/2022-ord.192-OP 91/03.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	03/05/2022	238	plata ff.3489/05.04.2022-BEJ IORDACHE RAMONA-NF.15125-ch.ex.dos.612/2022-ord.193-OP 91/03.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	03/05/2022	71,4	plata ff.3490/05.04.2022-BEJ IORDACHE RAMONA-NF.15125-ch.ex.dos.613/2022-ord.194-OP 91/03.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	03/05/2022	1428	plata ff.3491/05.04.2022-BEJ IORDACHE RAMONA-NF.15125-ch.ex.dos.609/2022-ord.195-OP 91/03.05.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	03/05/2022	1428	plata ff.3492/05.04.2022-BEJ IORDACHE RAMONA-NF.15125-ch.ex.dos.610/2022-ord.196-OP 91/03.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	03/05/2022	297,5	plata ff.3493/05.04.2022-BEJ IORDACHE RAMONA-NF.15125-ch.ex.dos.611/2022-ord.197-OP 91/03.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	03/05/2022	1149,5	plata ff.741/01.04.2022-Westaco-ctr.17577-ord.198-OP 92/03.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	04/05/2022	-20	OP973/04.05.22-GIREXIM UNIVERSAL-taxa certificat fiscal
700250 ALT.SERV.LOCUINTE	20.30.30	04/05/2022	200000	plata ff.29932/30.09.2022-ROSAL-BEJ NICULAE G.-BL-ord.199-OP93/04.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	04/05/2022	100000	plata ff.29932/30.09.2022-ROSAL-BEJ NICULAE G.-taxa hand.-ord.200-OP94/04.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	06/05/2022	20	CAB 12/06.05.2022-Corectie incasare OP973/04.05.22-GIREXIM UNIVERSAL-taxa certificat fiscal
700250 ALT.SERV.LOCUINTE	20.30.30	11/05/2022	5414,7	plata ff.3132/21.04.2022-GSL-Ctr.30318-ord.201-OP95/11.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	11/05/2022	1095	plata ff.5/23.02.2022-JUSTCONTA-ctr.27965-ord.205-OP96/11.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	11/05/2022	4698,12	plata ff.2220660/25.03.2022-VESTA INVESTMENT-comanda 11331
700250 ALT.SERV.LOCUINTE	20.30.30	11/05/2022	68281,57	plata ff.3138/29.04.2022-GSL-Ctr.30312-ord.204-OP95/11.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	11/05/2022	37871,74	plata ff.3137/29.04.2022-GSL-Ctr.30323-ord.203-OP95/11.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	11/05/2022	95	plata ff.5/23.02.2022-JUSTCONTA-ctr.27965-gar.buna ex.-ord.206-OP97/11.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	11/05/2022	6158,63	plata ff.3134/26.04.2022-GSL-Ctr.30318-ord.202-OP95/11.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	12/05/2022	67881,72	plata ff.3139/29.04.2022-GSL-Ctr.30318-ord.208-OP99/12.05.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	20.30.30	13/05/2022	39739,27	plata ff.3141/29.04.2022-GSL-Ctr.30323-ord.210-OP100/13.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	13/05/2022	8632,31	plata ff.3140/29.04.2022-GSL-Ctr.30323-ord.209-OP100/13.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	16/05/2022	-7711	OP1046/16.05.2022-GIREXIM Restituire chelt.ex.silita Dos.312/2020-BEJ PARVAN VIOLETA-dos.2445/236/2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2022	675,68	plata ff.959/11.04.2022-GSP-ctr.27453-ord.212-OP101/18.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2022	177299,25	plata ff.963/20.04.2022-GSP-ctr.14066-ord.213-OP101/18.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2022	30300,49	plata ff.3142/29.04.2022-GSL-ctr.30318-ord.215-OP103/18.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2022	260825,07	plata ff.958/11.04.2022-GSP-ctr.14066-ord.211-OP101/18.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2022	49295,27	plata ff.35/09.05.2022-GSP-ctr.9847-ord.214-OP102/18.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2022	8655,14	plata ff.3143/29.04.2022-GSL-ctr.30318-ord.216-OP103/18.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2022	57190,13	plata ff.3145/29.04.2022-GSL-ctr.30318-ord.218-OP103/18.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2022	56044,24	plata ff.3144/29.04.2022-GSL-ctr.30318-ord.217-OP103/18.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	18/05/2022	58195,52	plata ff.3149/02.05.2022-GSL-ctr.30312-ord.219-OP103/18.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	23/05/2022	1190	plata ff.851/18.04.2022-SOC.PROF.NOT.UJENIUC-NF.17901-ord.220-OP104/23.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	23/05/2022	80000	plata ff.963/20.04.2022-GSP-ctr.14066-ord.221-OP105/23.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	24/05/2022	1200	plata NF.23124/23.05.2022-Tribunalul Giurgiu-onorariu expert Visan Marius-dos.14585/236/2021-ORD.222-OP106/24.05.2022

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700250 ALT.SERV.LOCUINTE	20.30.30	24/05/2022	7711	CAB 14/24.05.22- OP1046/16.05.2022-GIREXIM Restituire chelt.ex.silita Dos.312/2020-BEJ PARVAN VIOLETA-dos.2445/236/2022
700250 ALT.SERV.LOCUINTE	20.30.30	26/05/2022	1225,5	plata ff.1003/01.05.2022-WESTACO- CTR.17577-ord.225- OP108/26.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	26/05/2022	5143,73	plata ff.3147/29.04.2022-GSL- CTR.30318-ORD.223- OP107/26.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	26/05/2022	3563,99	plata ff.3148/29.04.2022-GSL- CTR.30318-ORD.224- OP107/26.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	27/05/2022	67758	plata ff.963/20.04.2022-GSP- ctr.14066-ord.226- OP109/27.05.2022
700250 ALT.SERV.LOCUINTE	20.30.30	02/06/2022	119417,33	plata ff.29932/30.09.2022-ROSAL- ctr.7344-BEJ NICULAE G.DOS.598E/21-ord.227- OP110/02.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	02/06/2022	11754,39	plata ff.3165/23.05.2022-GSL- ctr.30318-ord.231- OP112/02.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	02/06/2022	346,02	plata ff.3146/29.04.2022-GSL- ctr.30318-ord.229- OP112/02.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	02/06/2022	160582,67	plata ff.29932/30.09.2022-ROSAL- ctr.7344-BEJ AS.SCHIOPU SI TETU DOS.ST418/21-ord.228- OP111/02.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	02/06/2022	29598,35	plata ff.3164/23.05.2022-GSL- ctr.30318-ord.230- OP112/02.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	02/06/2022	9524,46	plata ff.3167/25.05.2022-GSL- ctr.30318-ord.232- OP112/02.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	03/06/2022	1278,06	plata ff.2220806/14.04.2022-VESTA INVESTMENT-c-da 15768-ord.234- OP114/03.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	03/06/2022	1553,34	plata ff.31819/02.05.2022- INTEGRISOFT SOLUTIONS-ctr. 15273-ord.233-OP113/03.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	07/06/2022	49973,48	plata ff.38/30.05.2022- GR.CONSTRUCTII EDILITARE- ctr.9847-ord.235-OP 115/07.06.2022

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700250 ALT.SERV.LOCUINTE	20.30.30	07/06/2022	132795,6	plata ff.40/02.06.2022-GR.CONSTRUCTII EDILITARE-ctr.9847-ord.236-OP115/07.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	15/06/2022	5720,89	plata ff.29933/30.09.2021-ROSAL-ctr.7344-taxa habitat-BEJ NICULAE GEORGE-dos.773E/2021-ord.239-OP117/15.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	15/06/2022	16918,27	plata ff.29932/30.09.2021-ROSAL-ctr.7344-taxa habitat-BEJ NICULAE GEORGE-dos.773E/2021-ord.238-OP117/15.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	15/06/2022	61360,84	plata ff.29932/30.09.2021-ROSAL-ctr.7344-taxa habitat-BEJA SCHIOPU SI TETU-dos.ST418/2021-ord.237-OP116/15.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/06/2022	111823,3	plata ff.964/20.04.2022-GSP-ctr.14066-ord.241-OP118/17.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/06/2022	79139,24	plata ff.3178/31.05.2022-GSL-ctr.30318-ord.253-OP119/17.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/06/2022	78094,33	plata ff.3177/31.05.2022-GSL-ctr.30318-ord.252-OP119/17.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/06/2022	4188,9	plata ff.3169/31.05.2022-GSL-ctr.30318-ord.245-OP119/17.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/06/2022	3471,65	plata ff.3168/30.05.2022-GSL-ctr.30323-ord.244-OP119/17.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/06/2022	9612,26	plata ff.3176/31.05.2022-GSL-ctr.30318-ord.251-OP119/17.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/06/2022	4023,56	plata ff.3171/31.05.2022-GSL-ctr.30323-ord.247-OP119/17.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/06/2022	42156,35	plata ff.963/20.04.2022-GSP-ctr.14066-ord.240-OP118/17.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/06/2022	37871,74	plata ff.3172/31.05.2022-GSL-ctr.30323-ord.248-OP119/17.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/06/2022	6996,11	plata ff.3174/31.05.2022-GSL-ctr.30323-ord.250-OP119/17.06.2022

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700250 ALT.SERV.LOCUINTE	20.30.30	17/06/2022	54961,14	plata ff.3173/31.05.2022-GSL-ctr.30323-ord.249-OP119/17.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/06/2022	20064,36	plata ff.974/13.05.2022-GSP-ctr.17122-ord.243-OP118/17.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/06/2022	86438,12	plata ff.3179/31.05.2022-GSL-ctr.30318-ord.254-OP119/17.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/06/2022	958,53	plata ff.3170/31.05.2022-GSL-ctr.30323-ord.246-OP119/17.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/06/2022	135441,3	plata ff.3182/31.05.2022-GSL-ctr.30312-ord.255-OP119/17.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	17/06/2022	120575,36	plata ff.973/13.05.2022-GSP-ctr.18699-ord.242-OP118/17.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	20/06/2022	238	plata ff.3726/25.05.2022-BEJ IORDACHE RAMONA-ord.257-OP121/20.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	20/06/2022	250	plata ff.1065322/01.03.2022-ANRSC-ord.256-OP120/20.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	22/06/2022	37532,66	plata-NF27522/22.06.2022-BEJA DUMITRACHE SI DUMITRACHE-dos.249/22-ord.258-OP122/22.06.22-Chelt.de Judecata=18455,77 si chelt de ex.=19076,89
700250 ALT.SERV.LOCUINTE	20.30.30	23/06/2022	28960,73	plata-ff.3181/31.05.2022-GSL-CTR.30318-ord.259-OP123/23.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	27/06/2022	1553,34	plata-ff.32171/02.06.2022-Integrisoft-CTR.15273-ord.261-OP125/27.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	27/06/2022	1467	plata-ff.1205/01.06.2022-WESTACO-CTR.17577-ord.262-OP126/27.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	27/06/2022	10000	plata-ff.619043/22.06.2022-Cab.de Avocatura Chilat Magdalena-CTR.27445-ord.260-OP124/27.06.2022
700250 ALT.SERV.LOCUINTE	20.30.30	30/06/2022	102184	plata ff.981/15.06.2022-GSP-CTR.18699-ORD.263-OP127/30.06.2022
700250 ALT.SERV.LOCUINTE	51.01.01	10/01/2022	71325	Se inreg.transfer chelt.salarii conf.ref.37/05.01.22

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700250 ALT.SERV.LOCUINTE	51.01.01	10/02/2022	86160	Se inreg.transf.chelt.salarii conf ref.200/02.02.22
700250 ALT.SERV.LOCUINTE	51.01.01	10/03/2022	89659	Se inreg.transfer chelt.salarii conf.ref.347/01.03.2022
700250 ALT.SERV.LOCUINTE	51.01.01	08/04/2022	91719	Se inreg.transfer chelt.salarii conf.ref.613/04.04.2022
700250 ALT.SERV.LOCUINTE	51.01.01	10/05/2022	102213	Se inreg.transfer chelt.salarii conf.ref.763/03.05.2022
700250 ALT.SERV.LOCUINTE	51.01.01	20/05/2022	9999,94	Se inreg.transfer chelt.materiale conf.ref.757/02.05.2022
700250 ALT.SERV.LOCUINTE	51.01.01	03/06/2022	21750	Se inreg.transfer chelt.salarii conf.ref.613/04.04.2022
700250 ALT.SERV.LOCUINTE	51.01.01	09/06/2022	109431	Se inreg.transfer chelt.salarii conf.ref.995/03.06.2022
700250 ALT.SERV.LOCUINTE	51.01.01	27/06/2022	11994,82	Transfer chelt.materiale conf.ref.1029/06.06.2022
700250 ALT.SERV.LOCUINTE	71.01.30	24/06/2022	144585	Plata F.10 ctr22545
700250 ALT.SERV.LOCUINTE	85.01.01	28/01/2022	-126	NOTA CORECTIE CAB 3/28.01.2022-incasat OP30/26.01.2022-BEJ CRISTACHE IONUT-RESTITUIRE CHELT.DE EX.DOS.22/2019
700250 ALT.SERV.LOCUINTE	85.01.01	07/04/2022	-200	OP5/07.04.2022-BEJ RAMONA LUCIA IORDACHE-restituire chelt.jud.dos.27/2022-Mola Eugenia
700250 ALT.SERV.LOCUINTE	85.01.01	29/04/2022	-150	OP266/29.04.2022-Bej Cristache Ionut -restituire chelt ex.dos.164/2019=70 lei, dos.140/2021=80 lei
700250 ALT.SERV.LOCUINTE	85.01.01	24/05/2022	-7711	CAB 14/24.05.22- OP1046/16.05.2022-GIREXIM Restituire chelt.ex.silita Dos.312/2020-BEJ PARVAN VIOLETA-dos.2445/236/2022
700250 ALT.SERV.LOCUINTE	85.01.01	31/05/2022	-150	incasat OP 327/31.05.2022-BEJ CRISTACHE IONUT BOGDAN-restituire ch.exec.silita conf.bord.27.05.2022
700250 ALT.SERV.LOCUINTE	85.01.01	30/06/2022	-150	incasat OP 395/30.06.2022-BEJ CRISTACHE IONUT-restituire chelt.ex.conf.bord.28.06.2022
70070301 Dezvoltarea sist de locuinte	58.01.01	02/05/2022	20200,37	PlataF0078/26.04.2022CTR.37122 ACT AD3/14 CRES PER EN ANS 3 SMIS119400BS

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70070301 Dezvoltarea sist de locuinte	58.01.01	02/05/2022	7789,08	PlataF0078/26.04.2022CTR.37122 ACT AD3/14 CRES PER EN ANS 3 SMIS119400GARBL
70070301 Dezvoltarea sist de locuinte	58.01.01	02/05/2022	89779,42	PlataF0078/26.04.2022CTR.37122 ACT AD3/14 CRES PER EN ANS 3 SMIS119400BL
70070301 Dezvoltarea sist de locuinte	58.01.01	02/05/2022	1752,55	PlataF0078/26.04.2022CTR.37122 ACT AD3/14 CRES PER EN ANS 3 SMIS119400GARBS
70070301 Dezvoltarea sist de locuinte	58.01.02	02/05/2022	114468,77	PlataF0078/26.04.2022CTR.37122 ACT AD3/14 CRES PER EN ANS 3 SMIS119400 FEDER
70070301 Dezvoltarea sist de locuinte	58.01.02	02/05/2022	9931,08	PlataF0078/26.04.2022CTR.37122 ACT AD3/14 CRES PER EN ANS 3 SMIS119400 GARFEDER
70070301 Dezvoltarea sist de locuinte	58.01.03	02/05/2022	61590,6	PlataF0078/26.04.2022CTR.37122 ACT AD3/14 CRES PER EN ANS 3 SMIS119400BL
70070301 Dezvoltarea sist de locuinte	58.01.03	02/05/2022	5343,48	PlataF0078/26.04.2022CTR.37122 ACT AD3/14 CRES PER EN ANS 3 SMIS119400BL
70070301 Dezvoltarea sist de locuinte	58.01.03	02/05/2022	173664,18	PlataF0078/26.04.2022CTR.37122 ACT AD3/14 CRES PER EN ANS 3 SMIS119400BL
70070301 Dezvoltarea sist de locuinte	58.01.03	02/05/2022	15066,75	PlataF0078/26.04.2022CTR.37122 ACT AD3/14 CRES PER EN ANS 3 SMIS119400BL
740203 MEDIU	20.30.01	29/03/2022	1190	f.11990/31.01.2022 serv.publict.Pr. Red.emis.gaze
740203 MEDIU	71.01.01	09/03/2022	54758,59	Plata F7291 CTR51997 Ins de reinc vehicul el sos Bucuresti
740203 MEDIU	71.01.30	25/02/2022	154,7	Plata F92200020291/24.02.2022 NF8935
740203 MEDIU	71.01.30	25/02/2022	154,7	Plata F92200020285/24.02.2022 NF8934
740203 MEDIU	71.01.30	25/02/2022	154,7	Plata F92200020287/24.02.2022 NF8930
740203 MEDIU	71.01.30	09/03/2022	1216,57	Plata F7290 CTR51995 Ins de reinc vehicul el sos Bucuresti
740203 MEDIU	71.01.30	10/03/2022	3660	Plata F391/16.02.22 CTR.36330
740203 MEDIU	71.01.30	06/04/2022	154,7	PlataF92200034403 NF15786
740203 MEDIU	71.01.30	23/06/2022	16425	Plata F.221/20.06.2022 ctr.53006/15.11.2021
740203 MEDIU	71.01.30	23/06/2022	1425	Plata F.221/20.06.2022 ctr.53006/15.11.2021

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740206 CANALIZARE	20.02	23/03/2022	55258,82	f.434777/20.05.2021 rep.curente
740206 CANALIZARE	71.01.01	01/04/2022	15361,79	Plata F148 CTR38609
810206 ENERGIE TERMICA	20.30.30	06/01/2022	500000	f.68/27.12.21 pierderi en.term.2020, conf.convrt.59168/2021- pl.din excedent
810206 ENERGIE TERMICA	20.30.30	13/01/2022	400000	f.69/13.01.22 c/v gaze conf convt.1636/12.01.21 plata la Premier Energy- f.1200088915/13.01.22
810206 ENERGIE TERMICA	20.30.30	13/01/2022	150000	f.69/13.01.22 c/v gaze conf convt.1636/12.01.21 plata la Premier Energy- f.1200088915/13.01.22
810206 ENERGIE TERMICA	20.30.30	27/01/2022	500000	f.69/13.01.22 c/v gaze conf convt.1636/12.01.21 plata la Premier Energy- f.1200088915/13.01.22
810206 ENERGIE TERMICA	20.30.30	31/01/2022	350000	f.69/13.01.22 c/v gaze Premier Energy
810206 ENERGIE TERMICA	20.30.30	11/02/2022	400000	f.76/10.02.22, F.1200091259/10.02.22-Premier Energy, c/v gaze conf.convrt. Nr.6582/10.02.2022 aprob.cu HCLM NR.45/09.02.22
810206 ENERGIE TERMICA	20.30.30	02/03/2022	500000	f.76/10.02.22, f.1200091259/10.02.22 Premier Energy, c/v gaze
810206 ENERGIE TERMICA	20.30.30	08/03/2022	-500000	f.81/08.03.2022 rest.suma aferenta convt.6582/10.02.2022 c/v gaze- Premier Energy f.1200091259/10.02.22
810206 ENERGIE TERMICA	20.30.30	10/03/2022	600000	f.76/10.02.2022 convt.6582/10.02.2022 c/v gaze- Premier Energy f.1200091259/10.02.22
810206 ENERGIE TERMICA	20.30.30	22/03/2022	-300000	f.83/22.03.2022 restit.suma aferenta convt.6582/10.02.2022
810206 ENERGIE TERMICA	20.30.30	28/03/2022	-300000	Incas.f.88/28.03.2022 reprezt.rest.suma aferenta convt.nr.6582/10.02.2022
810206 ENERGIE TERMICA	40.03	19/01/2022	1024321,44	f.71/19.01.22 subvt.pentru compens.crest.nepreviz.ale preturilor la combustib.conf.ORDIN 67/17.01.22 și Leg.259/2021

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810206 ENERGIE TERMICA	40.03	19/01/2022	687016,38	f.71/19.01.22 subvt.pentru compens.crest.nepreviz.ale preturilor la combustib.conf.ORDIN 67/17.01.22 și Leg.259/2021
810206 ENERGIE TERMICA	40.03	21/02/2022	1064224,89	f.78/21.02.22 subvt.reprezt.sume gaz, acord.de la BS conf.leg.259/2021, ordin 67/17.01.22
810206 ENERGIE TERMICA	40.03	22/03/2022	628969,94	f.84/22.03.2022 subventie en.term.BS-FEB.2022
810206 ENERGIE TERMICA	40.03	28/03/2022	2128449,78	f.87/28.03.2022 subventie compens.gaze - BS- conf.leg.259/2021-Ordin 433/23.03.2022
810206 ENERGIE TERMICA	40.03	27/04/2022	610252,67	f.92/27.04.2022 compens.subventii gaze conf leg.259/2021-BS
810206 ENERGIE TERMICA	40.03	18/05/2022	1257939,88	f.94/18.05.2022 compens.subventii gaze conf leg.259/2021-BS
810206 ENERGIE TERMICA	40.03	09/06/2022	150000	f.93/09.05.22 subventie en.term.martie 2022
810250 ALT.CH.COMB	71.01.01	07/06/2022	18665,5	Plata NF24544
810250 ALT.CH.COMB	71.01.30	07/06/2022	5000	Plata NF24549
810250 ALT.CH.COMB	71.01.30	10/06/2022	23424,73	Plata F12474/31.05.2022 CTR.991 BL 15%
810250 ALT.CH.COMB	85.01.01	31/05/2022	-846,27	Incasare F.221/25.05.2022 reprezt.storno sit.lucrari demolare bazine exps.
810250 ALT.CH.COMB	85.01.02	30/05/2022	-3021,53	Incasat la F00080/03.09.2020 CTR.37932 reglare
84020302 Transp in comun	72.01.01	04/03/2022	70000	Plata Aport de capital HCLM NR .84/24.02.2022
84020302 Transp in comun	72.01.01	17/03/2022	46800	Plata Aport de capital hclm 84/28.02.2022
84020302 Transp in comun	72.01.01	13/04/2022	33200	Plata aport de capital HCLM84/28.02.2022
84020302 Transp in comun	72.01.01	19/05/2022	65200	Plata aport de capital HCLM 162/28.04.2022
84020302 Transp in comun	72.01.01	17/06/2022	61762	Plata aport capital HCLM 162/28.04.2022 Tracum
84020302 Transp in comun	72.01.01	30/06/2022	229000	Aport capital HCLM 162/2022
84020302 TRANSP.COMUN	40.03	19/01/2022	105674	f.13597/07.01.22 grat.transpt.in comun dec.21

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84020302 TRANSP.COMUN	40.03	19/01/2022	23428	f.13597/07.01.22 grat.transpt.in comun elevi dec.21
84020302 TRANSP.COMUN	40.03	17/02/2022	21344	f.13600/04.02.22grat.transport in comun elevi ian.22
84020302 TRANSP.COMUN	40.03	17/02/2022	99748	f.13599/04.02.22grat.transport in comun ian.22
84020302 TRANSP.COMUN	40.03	17/03/2022	27660	f.13653/07.03.22 grat.transport in comun elevi feb.22
84020302 TRANSP.COMUN	40.03	17/03/2022	100328	f.13652/07.03.22 grat.transport in comun feb.22
84020302 TRANSP.COMUN	40.03	13/04/2022	51321	f.13658/06.04.2022 grat.transport in comun martie 2022, elevi
84020302 TRANSP.COMUN	40.03	13/04/2022	120000	f.13657/06.04.2022 grat.transport in comun martie 2022
84020302 TRANSP.COMUN	40.03	18/05/2022	150000	f.13659/04.05.2022 grat.transpt.in comun
84020302 TRANSP.COMUN	40.03	18/05/2022	19868	f.13660/04.05.2022 grat.transpt.in comun elevi
84020302 TRANSP.COMUN	40.03	17/06/2022	150000	f.13661/07.06.2022 grat.transport in comun mai 2022
84020302 TRANSP.COMUN	40.03	17/06/2022	33874	f.13662/07.06.2022 grat.transport in comun elevi mai 2022
84020303 STRAZI	20.30.30	18/02/2022	1157	nf.7579/16.02.22 taxa inmatriculare 13 autobuze
84020303 STRAZI	20.30.30	24/02/2022	12720,5	Adr.232/22.02.2022 asig.RCA 13 autobuze PMG
84020303 STRAZI	20.30.30	16/03/2022	637	Se inreg.ridicat taxa inmatriculare conf ref.11249/09.03.2022
84020303 STRAZI	20.30.30	09/05/2022	-637	Incasat conf.extras /09.05.2022 reprezt. sumă necuvenită DRPCIV
84020303 STRAZI	20.30.30	07/06/2022	4430	r.24001/30.05.22 dif.onorariu expert Uta Veronel dosar 822/122/2017
84020303 strazi	58.01.01	28/01/2022	65,3	f 480953161/14.01.2022
84020303 strazi	58.01.01	24/02/2022	65,85	f 485233605/14.02.2022
84020303 Strazi	58.01.01	17/03/2022	15	Plata NF.12386/16.03.2022 aviz pr.SMIS 126027
84020303 strazi	58.01.01	25/03/2022	65,42	f489451231/14.03.2022
84020303 strazi	58.01.01	28/04/2022	65,52	f 493694700/14.04.2022
84020303 strazi	58.01.01	16/05/2022	138,7	polita asigurare 2062395305/14.05.2022
84020303 strazi	58.01.01	17/05/2022	215,66	polita asigurareC2508462/13.05.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 strazi	58.01.01	27/05/2022	65,33	F 4987124474/14.05.2022
84020303 strazi	58.01.01	03/06/2022	18	F 105/30.05.2022
84020303 strazi	58.01.01	14/06/2022	8510,97	nf 25162/07.06.2022
84020303 strazi	58.01.01	14/06/2022	3404,39	nf 25161/07.06.2022
84020303 strazi	58.01.01	14/06/2022	124,95	ff.1344/11.07.dirigentie santier Pr.SMIS 137490 Trotuare 1 dec.1918 ctr.25688/19.05.2021
84020303 strazi	58.01.01	27/06/2022	20,77	ELIBERARE NUMERAR Grigore B cf nf 26194/14.06.2022
84020303 strazi	58.01.01	27/06/2022	65,3	F 503469563/14.06.2022
84020303 strazi	58.01.02	28/01/2022	370,03	f 480953161/14.01.2022
84020303 strazi	58.01.02	24/02/2022	373,12	f 485233605/14.02.2022
84020303 Strazi	58.01.02	17/03/2022	85	Plata NF.12386/16.03.2022 aviz pr.SMIS 126027
84020303 strazi	58.01.02	25/03/2022	370,68	f489451231/14.03.2022
84020303 strazi	58.01.02	28/04/2022	371,26	f 493694700/14.04.2022
84020303 strazi	58.01.02	16/05/2022	785,96	polita asigurare 2062395305/14.05.2022
84020303 strazi	58.01.02	17/05/2022	1222,07	polita asigurareC2508462/13.05.2022
84020303 strazi	58.01.02	27/05/2022	370,2	F 4987124474/14.05.2022
84020303 strazi	58.01.02	03/06/2022	102	f 105/30.05.2022
84020303 strazi	58.01.02	14/06/2022	48228,8	nf 25162/07.06.2022
84020303 strazi	58.01.02	14/06/2022	19291,52	nf 25161/07.06.2022
84020303 strazi	58.01.02	14/06/2022	2374,05	ff.1344/11.07.dirigentie santier Pr.SMIS 137490 Trotuare 1 dec.1918 ctr.25688/19.05.2021
84020303 strazi	58.01.02	27/06/2022	117,66	ELIBERARE NUMERAR Grigore B cf nf 26194/14.06.2022
84020303 strazi	58.01.02	27/06/2022	370	F 503469563/14.06.2022
84020303 STRAZI	71.01.01	20/01/2022	48039,36	Plata F0646 CTR 30347
84020303 STRAZI	71.01.01	20/01/2022	312323,36	Plata F0276 CTR 39473
84020303 STRAZI	71.01.01	20/01/2022	151960,64	Plata F0276 CTR 39473
84020303 STRAZI	71.01.01	04/02/2022	200000	Plata F0646 CTR30347
84020303 STRAZI	71.01.01	10/02/2022	150000	Plata F0646 CTR30347
84020303 STRAZI	71.01.01	18/02/2022	283976,31	plata F0285 CTR39473
84020303 STRAZI	71.01.01	03/03/2022	27037,33	Plata F676 CTR30347
84020303 STRAZI	71.01.01	03/03/2022	122962,67	Plata F646 CTR30347

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
84020303 STRAZI	71.01.01	18/03/2022	200000	Plata F0285 CTR39473
84020303 STRAZI	71.01.01	18/03/2022	176654,23	Plata F0676 CTR30347
84020303 STRAZI	71.01.01	30/03/2022	60875,07	Plata F124CTR30347
84020303 STRAZI	71.01.01	30/03/2022	120111,76	Plata F123CTR30347
84020303 STRAZI	71.01.01	30/03/2022	116443,17	Plata F089 CTR30347
84020303 STRAZI	71.01.01	01/04/2022	120111,61	Plata F124 CTR30347
84020303 STRAZI	71.01.01	01/04/2022	56084,74	Plata F152 CTR30347
84020303 STRAZI	71.01.01	12/04/2022	217482,35	Plata F153 CTR 30347
84020303 STRAZI	71.01.01	19/04/2022	144828,21	Plata F117 CTR30347
84020303 STRAZI	71.01.01	19/04/2022	52000	Plata F117 CTR30347
84020303 STRAZI	71.01.01	28/04/2022	200000	Plata F117 CTRCTR30347
84020303 STRAZI	71.01.01	12/05/2022	100000	Plata F117 CTR30347
84020303 STRAZI	71.01.01	31/05/2022	91736,42	Plata F0034
84020303 STRAZI	71.01.01	08/06/2022	156954,8	Plata F144 CTR 30347
84020303 STRAZI	71.01.01	29/06/2022	39084,13	Plata F.342 ctr30347
84020303 STRAZI	71.01.01	29/06/2022	96351,22	Plata F.326 ctr30347
84020303 STRAZI	71.01.30	30/03/2022	7932,5	Plata F0340CTR55334
84020303 STRAZI	71.01.30	30/03/2022	95951	Plata F0341CTR41832
84020303 STRAZI	71.01.30	30/03/2022	3771	Plata F0341CTR41832
84020303 STRAZI	71.01.30	30/03/2022	91432,5	Plata F0340CTR55334
84020303 STRAZI	71.01.30	08/06/2022	28000	Plata F0021CTR 34377
84020303 STRAZI	71.01.30	30/06/2022	100	plata nf.27994
84020303 STRAZI	85.01.02	25/02/2022	-150	Inreg nota corectie CAB4/25.03.2022 storno incasare compensatie nerespectare standard
840250 ALT.CH.TRANSF	58.01.03	22/06/2022	974623,38	plata cf d exec 249/2022,NF 27527/22.06.2022 BEJA Dumitrache si Dumitrache
870203 ALT ACT ECONOM	72.01.01	19/05/2022	338485	Plata Aport de capital hclm.158/28.04.2022
870203 ALT ACT ECONOM	72.01.01	30/05/2022	-5	APORT DE CAPITAL NECUVENIT HCLM NR.158/28.04.2022
			57101890,94	