

PERIOADA: 01/02/2022 - 28/02/2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
		28/02/2022	0	f 6632271051/31.01.2021
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	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	50	retineri sal pmg dec 2021-CHIRA D
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	1587	achitat sal card pmg dec 2021-UNICREDIT-STAN M
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	231076	achitat cas 25% 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	90283	achitat cass 10% 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	35	retineri sal pmg dec 2021-VULCAN A
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 pens priv pmg dec 2021-GLAVAN G
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	50	retineri car prot cop pmg dec 2021-DRAGOMIR N
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	330	retineri rate loc pmg dec 2021-BAJENARU C
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	120	retineri rate loc pmg dec 2021-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	139	retineri rate loc pmg dec 2021-ASANDEI G

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	2533	achitat sal card pmg dec 2021-OTP-BALAN R
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	753	achitat imp 10% fnuass 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	1697	achitat sal card pmg dec 2021-OTP-PANA M
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	3804	achitat sal card pmg dec 2021-OTP-COPOIU R
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	1991	achitat sal card pmg dec 2021-OTP-NICULAE M
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
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	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	96979	achitat sal card pmg dec 2021-BCR
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	3566	retineri cotizatie sindicat pmg dec 2021
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	50	retineri car inv pmg dec 2021-VELCU P
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	10	retineri depasiri conv tel pmg dec 2021-MECA I
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	54	retineri depasiri conv tel pmg dec 2021-NEBUNESCU C

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	2	retineri depasiri conv tel pmg dec 2021-MIRZAC A
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	70	retineri pens priv pmg dec 2021-MARIN M
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	72099	achitat sal card pmg dec 2021-BRD
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	250	retineri sal pmg dec 2021-VULCAN A
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	50	retineri pens priv pmg dec 2021-DAMIAN A
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-GLAVAN G
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	1100	retineri sal pmg dec 2021-FIFIITA V
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	30	retineri sal pmg dec 2021-DRAGOMIR N
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	300	retineri sal pmg dec 2021-CHILIPIREA T
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-STEFAN M
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	150	retineri sal pmg dec 2021-SFETCU A

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	190	retineri sal pmg dec 2021-STEFAN M
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	500	retineri sal pmg dec 2021-MITREA G
51020103 AUT EXECUTIVE	10.01.01	10/01/2022	100	retineri sal pmg dec 2021-STEFAN 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	100	retineri sal pmg ian-DRAGOMIR 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	430	retineri sal pmg ian-FIFIITA V
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	50	retineri sal pmg ian-FLORICA D
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	-54	reglare NC 7/10.01.2022-reglare depasiri conv tel-NEBUNESCU C
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-DRAGOMIR N
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	30	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	50	retineri sal pmg ian-CHIRA D
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	300	retineri car prot cop pmg ian-Glavan G
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	139	retineri rate loc pmg ian-ASANDEI 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	515	retineri car invat ian-DRAGOMIR N
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	200	retineri sal pmg ian-GLAVAN G
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	50	retineri car prot cop pmg ian- Dragomir N

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	150	retineri sal pmg ian-SFETCU A
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	242	retineri sal pmg ian-VULCAN D
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	100	retineri sal pmg ian-ZAMFIR 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	2783	achitat sal card pmg ian-GARANTI-MOGA R
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	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	4212	retineri sindicat pmg ian
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	1952	achitat sal fnuass card pmg ian-BTRL
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	10	reglare NC 7/10.01.2022-reglare depasiri conv tel-MECA I
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	212	retineri rate loc pmg ian-CHIRAN C
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	3468	achitat sal card pmg ian-GARANTI-MARIN N
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	3671	achitat sal card pmg ian-OTP-BALAN R
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	4103	achitat sal card pmg ian-OTP-IONESCU 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

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	276872	achitat cas 25% pmg ian
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	50	retineri sal pmg ian-CHIRA D
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	100	retineri sal pmg ian-STEFAN M
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	-2	reglare NC 7/10.01.2022-reglare depasiri conv tel-MIRZAC A
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	70805	achitat imp 10% pmg ian
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	666	achitat cas 25% fnuass pmg ian
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	2232	achitat sal card pmg ian-UNICREDIT-STAN M
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	127360	achitat sal card pmg ian-RAIFF
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	3508	achitat sal card pmg ian-OTP-NICULAE M
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	52	reglare NC 7/10.01.2022-reglare depasiri conv tel-CHIRA S
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	108947	achitat cass 10% pmg ian
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	50	retineri sal pmg ian-CHIRA D
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	300	retineri sal pmg ian-CHILIPIREA T
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	1000	retineri sal pmg ian-CHIRITA C

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.01	10/02/2022	100	retineri sal pmg ian-SFETCU A
51020103 AUT EXECUTIVE	10.01.01	11/02/2022	135376	achitat sal pmg ian-numerar
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	502	achitat sal card pmg dec 2021-BRD
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	45	achitat sal card pmg dec 2021-GARANTI-MARIN M
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	730	achitat sal card pmg dec 2021-RAIFF
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	390	achitat sal card pmg dec 2021-ING
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	11/01/2022	779	achitat sal numerar pmg dec 2021
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	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	3279	achitat sal card consil dec 2021-ING
51020103 AUT EXECUTIVE	10.01.12	10/01/2022	1093	achitat sal card consil dec 2021-OTP-ION M
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	5465	achitat sal card consil dec 2021-BTRL
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	3553	achitat cass 10% 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	10/02/2022	4372	achitat sal card consilieri ian-BCR

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51020103 AUT EXECUTIVE	10.01.12	10/02/2022	1093	achitat sal card consilieri ian-OTPION M
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	2186	achitat sal card consilieri ian-CEC
51020103 AUT EXECUTIVE	10.01.12	10/02/2022	8892	achitat cas 25% consilieri ian
51020103 AUT EXECUTIVE	10.01.12	11/02/2022	3279	achitat sal consilieri ian-numerar
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	11663	achitat cas 25% pmg dec 2021
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	5842	achitat sal card pmg dec 2021-BCR
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	276	achitat sal card pmg dec 2021-CEC
51020103 AUT EXECUTIVE	10.01.17	10/01/2022	3278	achitat imp 10% pmg dec 2021
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-OTPNICULAE 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	3142	achitat sal card pmg dec 2021-ING
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	5931	achitat sal card pmg ian-RAIFF
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	5135	achitat cass 10% 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	163	achitat sal card pmg ian-OTPNICULAE M
51020103 AUT EXECUTIVE	10.01.17	10/02/2022	3361	achitat imp 10% pmg ian
51020103 AUT EXECUTIVE	10.01.17	10/02/2022	2934	achitat sal card pmg ian-BTRL
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	3959	achitat sal card pmg ian-BRD
51020103 AUT EXECUTIVE	10.01.17	10/02/2022	14848	achitat cas 25% pmg ian
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	162	achitat sal card pmg ian-GARANTI-MARIN M

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
51020103 AUT EXECUTIVE	10.01.17	11/02/2022	6305	achitat sal pmg ian-nerar
51020103 AUT EXECUTIVE	10.01.30	10/01/2022	1115	achitat cas 25% pmg dec 2021
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	10/02/2022	1310	achitat imp 10% pmg ian
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	10.03.07	10/01/2022	22091	achitat cam 2,25% pmg dec 2021
51020103 AUT EXECUTIVE	10.03.07	10/01/2022	799	achitat cam 2,25% 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	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	21/01/2022	89,25	f 11270/09.12.2021
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	2174,36	f 16448310/23.12.2021 en el dep
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	03/02/2022	57173,68	f 48212/31.01.2022 enrg termica ianuarie
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	46,38	f 16448308/23.12.2021 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	07/02/2022	-108,84	incasare en el club spo pt 73
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	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	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	20.01.04	21/01/2022	891,26	f 31862/31.12.2021 dos 421e bej nicalae george

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	20.01.08	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	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	21/01/2022	609,28	f 9072003/04.01.2022
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	609,28	f 9259552/06.02.2022 net
51020103 AUT EXECUTIVE	20.01.08	28/02/2022	3654,39	f 31836/31.01.2022 chelt postale
51020103 AUT EXECUTIVE	20.01.08	28/02/2022	-118	reglare contare eronata op 1/13.01.2022 conv telef af dec 2021 salariat, 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 salariat, virate in ian 20211 in cont de 85
51020103 AUT EXECUTIVE	20.01.08	28/02/2022	619,99	f 9259465/06.02.22 net
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	2939,3	f 1851/31.12.2021
51020103 AUT EXECUTIVE	20.01.30	21/01/2022	1500	f 235/08.12.2021
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	433	polita 116032519/19.11.2021 casco 01pmg
51020103 AUT EXECUTIVE	20.01.30	10/02/2022	952	f 385/14.01.2022 soft aplicatie decembrie 2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	20.06.01	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	20.24.02	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	20.30.01	25/01/2022	1900	f 125/17.12.2021
51020103 AUT EXECUTIVE	20.30.01	10/02/2022	210	f 20441/02.02.2022 anunt publicitar
51020103 AUT EXECUTIVE	20.30.01	10/02/2022	700	f 22216/03.02.2022 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	18/02/2022	240	f 22355/14.02.2022 anunt publicitar
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
51020103 AUT EXECUTIVE	20.30.30	21/01/2022	400	f 36/23.12.2021
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	421,26	f 2245000159/03.01.2022 semnatura electronica
51020103 AUT EXECUTIVE	20.30.30	26/01/2022	1500	alim cont plata comis administrare

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	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	10/02/2022	299,88	f 11859/22.12.2021 placheta gravata
51020103 AUT EXECUTIVE	20.30.30	23/02/2022	421,26	f 2245006385/25.01.2022 semn electr
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	71.01.03	12/01/2022	9395	Plata F22838 CTR56978
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	250000	alim cont plata rata credit RQ170703
51020103 AUT EXECUTIVE	81.02.05	24/02/2022	378480,76	alim cont plata rata credit RQ170503
51020103 AUT EXECUTIVE	85.01.01	13/01/2022	-118	incasare suma retinuta conv telefonice din anii anteriori
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	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
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	9490	achitat sal card dep dec 2021-BTRL
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	8388	achitat cass 10% dep dec 2021
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	17388	achitat sal card dep dec 2021-ING
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	445	retineri sindicat dep dec 2021

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	60	retineri pens priv dep dec 2021-STANESCU A
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	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
540210 EVIDENTA POPULATIE	10.01.01	01/02/2022	50	restituire pens.fac-GUTU E
540210 EVIDENTA POPULATIE	10.01.01	10/02/2022	27034	achitat cas 25% dep ian
540210 EVIDENTA POPULATIE	10.01.01	10/02/2022	7651	achitat sal card dep ian-BRD
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	11597	achitat sal card dep ian-BTRL
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	23793	achitat sal card dep ian-ING
540210 EVIDENTA POPULATIE	10.01.01	10/02/2022	541	retineri sindicat dep ian
540210 EVIDENTA POPULATIE	10.01.01	10/02/2022	10816	achitat cass 10% dep ian
540210 EVIDENTA POPULATIE	10.01.01	10/02/2022	6949	achitat imp 10% dep ian
540210 EVIDENTA POPULATIE	10.01.01	10/02/2022	60	retineri pens priv dep ian-STANESCU
540210 EVIDENTA POPULATIE	10.01.01	11/02/2022	3730	achitat sal dep ian-numerar
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	51	achitat sal card dep dec 2021-BCR
540210 EVIDENTA POPULATIE	10.01.05	10/01/2022	51	achitat imp 10% dep dec 2021
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	54	achitat sal card dep dec 2021-RAIFF
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	51	achitat sal card dep dec 2021-BRD
540210 EVIDENTA POPULATIE	10.01.05	10/01/2022	77	achitat sal card dep dec 2021-BTRL
540210 EVIDENTA POPULATIE	10.01.05	11/01/2022	23	achitat sal numerar dep dec 2021
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	1083	achitat sal card dep dec 2021-ING
540210 EVIDENTA POPULATIE	10.01.17	10/01/2022	1251	achitat cas 25% dep dec 2021
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	380	achitat imp 10% dep dec 2021
540210 EVIDENTA POPULATIE	10.01.17	10/01/2022	359	achitat sal card dep dec 2021-BCR

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	357	achitat sal card dep dec 2021-BRD
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	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	367	achitat card dep ian-BRD
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	1142	achitat card dep ian-ING
540210 EVIDENTA POPULATIE	10.01.17	10/02/2022	361	achitat imp 10% dep ian
540210 EVIDENTA POPULATIE	10.01.17	11/02/2022	179	achitat sal dep ian-numerar
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	10/01/2022	1612	achitat sal card dep dec 2021-ING BANK
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	20.01.01	14/01/2022	428,4	F.11299/28.12.21 NIR 429/28.12.21 carnete
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	20.01.30	21/01/2022	714	f.1752/31.12.21 prest.serv.
540210 EVIDENTA POPULATIE	20.01.30	21/01/2022	577,15	f.1752/29.07.21 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	20.05.30	21/01/2022	178,5	f.287/09.12.21 nir 240/10.12.21 esarfa
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	195000	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	24/02/2022	22500	alim cont plata dobanda credit RQ210803

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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
610205 PROT.CIVILA	20.01.01	17/01/2022	85	F.22961/11.01.22 NIR 01/11.01.22 cartuş
610205 PROT.CIVILA	20.01.30	02/02/2022	1049	f.222/31.01.2022 prest.serv
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	8280	F.159/10.01.2022 PREST.SERV
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	18000	F.10003/10.01.2022 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	3240	F.117/11.01.2022 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	4860	F.09/10.01.2022 PREST.SERV
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	71715	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	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	371,88	f.2112000419/20.12,21 nir 89/03.12.21 furnituri
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	2788,87	f.211200043/03.12,21 nir 83/03.12.21 furnituri
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	30780	F.12/11.01.2022 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	195	f.897/07.12.21 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	433,16	f.21103944/30.11.21 prest.

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	385	F.22825/14.12.21 NIR 85/14.12.21 materiale
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	1549,83	f.898/07.12.21 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	60	F.5963/23.12.21 prest.
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	450	F.22837/15.12.21, nir 86/15.12.21 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	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
650250	58.01.01	31/01/2022	272,25	F.154/19.01.22 ctr.370/2021 dirig.de şantier 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	58.01.02	31/01/2022	1542,75	F.154/19.01.22 ctr.370/2021 dirig.de şantier 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 INVAT.ALTE.CHELT	20.30.30	02/02/2022	46706,5	Plata F.2919/10.12.2021 pachete Craciun
650250 Invatamant	57.02.03	11/02/2022	4100	Plata F.437400116/14.01.2022 tichete sociale
650750 ALTE CHELT DOM INV	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 INV	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

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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 execț. Pr. SMIS 126034 moderniz.Grd.Casuta ferm.
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	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	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	58.01.02	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	25/02/2022	102285,78	f.2704/21.02.2022 ctr.48808/18.09.2020 sit.lucrari Pr. SMIS 126034,Modernz. Grad.Casuta ferm.
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	58.01.02	26/01/2022	211,56	PLATĂ f.1310000959/2022 tarif obtinereaviz amplasare NF.444/2022 PR.ISTRU SMIS 126030
67020306 CASA DE CULTURA	51.01.01	10/01/2022	159300	Transfer salarii
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	51.02.29	17/01/2022	623	transfer inv
67020306 CASA DE CULTURA	51.02.29	17/02/2022	625	Transf inv

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	1000	Transfer materiale
67020501 SPORT	51.01.01	10/02/2022	50000	Transfer salarii
67020501 SPORT	71.01.30	15/02/2022	100	Plata NF6712
67020501 SPORT	71.01.30	15/02/2022	100	Plata NF6716
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	21,37	Plata F.1305075/21.01.2022 en el Tab Stejarul
67020503 AGREMENT	20.01.03	16/02/2022	1640,82	Plata F.1305072/21.01.2022 en el F-ca Zahar
670250 ALTE SERV.CULT	20.01.03	03/02/2022	21,37	Plata F.16448312/23.12.2021 en el Tab Stejarul
670250 ALTE SERV.CULT	58.01.01	07/02/2022	28,94	Plata F.476735127/14.12.2021 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	58.01.01	07/02/2022	30,64	Plata F.480953163/14.12.2021 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	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
670250 ALTE SERV.CULT	58.01.02	07/02/2022	164,02	Plata F.476735127/14.12.2021 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	58.01.02	07/02/2022	173,65	Plata F.480953163/14.01.2022 serv tel pr.15.1.1.041
670250 ALTE SERV.CULT	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
670750 Alte serv cult	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 serv cult	58.01.02	03/02/2022	681754,99	Plata F.2/12.01.2022 ctr.22817/29.05.2018 pr.15.1.1.041
70020330 ALTE.CH.LOC	71.01.30	20/01/2022	520	Plata F0436436 NF767
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	101	Plata F0436304 N56177
70020330 ALTE.CH.LOC	71.01.30	20/01/2022	2580	Plata F249 N56722
70020330 ALTE.CH.LOC	71.01.30	20/01/2022	368,16	Plata FC0101256 NF55841
70020330 ALTE.CH.LOC	71.01.30	01/02/2022	103,99	Plata F UTP22 000105

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
70020330 ALTE.CH.LOC	71.01.30	23/02/2022	83,3	Plata NP8860902/18.02.22 NF8473/18.02.2022
70020501 ALIM.APA	71.01.30	20/01/2022	995,53	Plata F13100960 NF203
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	20.01.09	17/02/2022	19873,93	F.898/23.02.22 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	17/02/2022	532,42	F.904/12.01.22 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	12322,73	F.921/02.02.22 PREST.SERV.
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	28634,83	f.903/12.01.22 prest.
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	2127,75	F.899/05.01.22 PREST.SERV.
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	23/02/2022	15840,66	F.922/04.02.22 PREST.
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	49000	f.15/03.12.21 prest.
700250 ALT.SERV.LOCUINTE	20.01.30	21/01/2022	979,64	f.30318/03.01.22 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	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	20.30.30	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.92100119234/30.12.2021- ENEL DISTRIBUTIE- NF.60195/30.12.2021-ORD.7- OP5/14.01.2022
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

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	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.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	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	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	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	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	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	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	18991,19	plata ff.73/08.12.2021-GR.CONSTRUCTII EDILITARE-CTR.22809-ORD.34-OP9/19.01.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	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	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	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	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	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	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	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	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	1780,24	plata ff.888/10.12.2021-GSP-CTR.27453-ORD.25-OP8/19.01.2022
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
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	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	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	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	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	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	276303,07	plata ff.895/14.12.2021-GSP-CTR.14066-ORD.32-OP8/19.01.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	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	67857,92	Plata ff.3028/31.12.2021-GSL-ctr.30318-ORD.18-OP7/19.01.2022
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	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	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	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	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

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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
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.UJENIUC-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	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	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	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	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	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	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	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	5684,56	Plata ff.914/18.01.2022-GSP-CTR.24391-ORD.52-OP19/17.02.2022
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	8427,47	plata ff.3032/13.12.2021-GSL-ctr.30323-ord.63-OP22/18.02.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	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	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	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	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	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
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	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	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	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	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	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	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	11092,46	plata ff.3052/09.02.2022-GSL-ctr.30318-ord.71-OP22/18.02.2022
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	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	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

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	23/02/2022	4990,49	plata ff.937/16.02.2022-GSP-ctr.24391-ord.84-OP25/23.02.2022
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	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	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	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	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.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	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	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.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.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	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	28/02/2022	20	plata NF9546/25.02.2022-MUN.GIURGIU-TAXA TIMBRU DOS.12404/236/2021-ORD.92-OP33/28.02.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
700250 ALT.SERV.LOCUINTE	51.01.01	10/01/2022	71325	Se inreg.transfer chelt.salarii conf.ref.37/05.01.22
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	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
740203 MEDIU	71.01.30	25/02/2022	154,7	Plata F92200020287/24.02.2022 NF8930
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 F92200020291/24.02.2022 NF8935
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	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	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

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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
84020302 TRANSP.COMUN	40.03	19/01/2022	105674	f.13597/07.01.22 grat.transpt.in comun dec.21
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	99748	f.13599/04.02.22grat.transport in comun ian.22
84020302 TRANSP.COMUN	40.03	17/02/2022	21344	f.13600/04.02.22grat.transport in comun elevi ian.22
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	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	58.01.02	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	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	20/01/2022	48039,36	Plata F0646 CTR 30347
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	85.01.02	25/02/2022	-150	Inreg nota corectie CAB4/25.03.2022 storno incasare compensatie nerespectare standard
			18388775,12	