

PERIOADA: 01/01/2022 - 31/01/2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	2603	achitat sal card pmg dec 2021-GARANTI-MARIN M
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	2533	achitat sal card pmg dec 2021-OTP-BALAN R
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	10334	achitat sal card fnuass dec 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	1991	achitat sal card pmg dec 2021-OTP-NICULAE M
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	57355	achitat sal card pmg dec 2021-ING
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
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	50	retineri pens priv pmg dec 2021-DAMIAN A
51020103 AUT EXECUTIVE	10.01.01	10.01.2022	100	retineri sal pmg dec 2021-ZAMFIR V

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	35	retineri sal pmg dec 2021-VULCAN 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	300	retineri car prot cop pmg dec 2021-GLAVAN G
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	5030	achitat sal card pmg dec 2021-CEC
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	96979	achitat sal card pmg dec 2021-BCR
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	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
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	2	retineri depasiri conv tel pmg dec 2021-MIRZAC A
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	70	retineri pens priv pmg dec 2021-MARIN M
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	360	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	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

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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	2238	achitat sal card pmg dec 2021-GARANTI-MOGA R
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	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	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	150	retineri sal pmg dec 2021-SFETCU A
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	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	500	retineri sal pmg dec 2021-DUCA M
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-CHILIPREA T
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	753	achitat imp 10% fnuass pmg dec 2021
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	90283	achitat cass 10% pmg dec 2021
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-DRAGOMIR N
51020103 AUT EXECUTIVE	10.01.01	10.01.2022	166	retineri sal pmg dec 2021-STEFAN M

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	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	11.01.2022	114616	achitat sal numerar 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	1624	achitat cas 25% pmg dec 2021
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	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	730	achitat sal card pmg dec 2021-RAIFF
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	623	achitat cass 10% pmg dec 2021
51020103 AUT EXECUTIVE	10.01.05	10.01.2022	407	achitat imp 10% pmg dec 2021
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-OTPION 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

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	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	362	achitat sal card pmg dec 2021-GARANTI-MARIN M
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	930	achitat sal card pmg dec 2021-OTP-NICULAE 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	11663	achitat cas 25% pmg dec 2021
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	5019	achitat cass 10% pmg dec 2021
51020103 AUT EXECUTIVE	10.01.17	11.01.2022	6278	achitat sal numerar pmg dec 2021
51020103 AUT EXECUTIVE	10.01.30	10.01.2022	1350	achitat imp 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	10.01.2022	1350	achitat cass 10% 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	10.01.2022	22091	achitat cam 2,25% pmg dec 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	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	20.01.04	21.01.2022	891,26	f 31862/31.12.2021 dos 421e bej nicalae george
51020103 AUT EXECUTIVE	20.01.05	25.01.2022	1203,22	f 6632253043/31.12.2021
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

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	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	20.01.30	14.01.2022	595	f 668/14.12.2021
51020103 AUT EXECUTIVE	20.01.30	14.01.2022	142,99	f 13513/16.12.2021
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	20.06.01	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	20.24.02	19.01.2022	700	alim cont plata comision adm
51020103 AUT EXECUTIVE	20.24.02	25.01.2022	14078,53	alim cont plata comision rescadentare
51020103 AUT EXECUTIVE	20.24.02	25.01.2022	3833,09	alim cont plata comision gestiune
51020103 AUT EXECUTIVE	20.30.01	25.01.2022	1900	f 125/17.12.2021
51020103 AUT EXECUTIVE	20.30.02	21.01.2022	4080	f 18/01.12.2021 masa protocol
51020103 AUT EXECUTIVE	20.30.30	21.01.2022	400	f 36/23.12.2021
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	21.01.2022	850	f 34/29.11.2021
51020103 AUT EXECUTIVE	20.30.30	26.01.2022	1500	alim cont plata comis administrare
51020103 AUT EXECUTIVE	59.40	20.01.2022	18400	varsaminte handicap dec
51020103 AUT EXECUTIVE	71.01.03	12.01.2022	9395	Plata F22838 CTR56978
51020103 AUT EXECUTIVE	81.02.05	25.01.2022	378480,76	alim cont plata rata credit
51020103 AUT EXECUTIVE	81.02.05	25.01.2022	250000	alim cont plata rata credit
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
540210 EVIDENTA POPULATIE	10.01.01	10.01.2022	445	retineri sindicat dep dec 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	50	retineri pens priv dep dec 2021-GUTU E
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	60	retineri pens priv dep dec 2021-STANESCU A

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	9490	achitat sal card dep dec 2021-BTRL
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	6265	achitat sal card dep dec 2021-BRD
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	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	10.01.05	10.01.2022	51	achitat imp 10% dep dec 2021
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	70	achitat cass 10% 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	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 sal card dep dec 2021-BCR
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	1251	achitat cas 25% 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	380	achitat imp 10% 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	357	achitat sal card dep dec 2021-BRD
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	382	achitat sal card dep dec 2021-RAIFF
540210 EVIDENTA POPULATIE	10.01.17	10.01.2022	1083	achitat sal card dep dec 2021-ING
540210 EVIDENTA POPULATIE	10.01.17	11.01.2022	160	achitat sal numerar dep dec 2021
540210 EVIDENTA POPULATIE	10.01.30	10.01.2022	1612	achitat sal card dep dec 2021-ING BANK
540210 EVIDENTA POPULATIE	10.01.30	10.01.2022	202	achitat cass 10% dep dec 2021
540210 EVIDENTA POPULATIE	10.01.30	10.01.2022	202	achitat cas 25% dep dec 2021
540210 EVIDENTA POPULATIE	10.03.07	10.01.2022	2104	achitat cam 2,25% dep dec 2021
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

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	20.05.30	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
610205 PROT.CIVILA	20.01.01	17.01.2022	85	F.22961/11.01.22 NIR 01/11.01.22 cartuş
610205 PROT.CIVILA	20.30.30	13.01.2022	107,1	f.21104310/31.12.21 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	58.01.02	31.01.2022	1542,75	F.154/19.01.22 ctr.370/2021 dirig.de şantier Pr. SMIS 126034-moderniz.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	51.02.29	17.01.2022	623	transfer inv
67020501 SPORT	51.01.01	10.01.2022	53000	Transf salarii
67020501 SPORT	51.01.01	21.01.2022	5000	Transf mat
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	20.01.2022	101	Plata F0436304 N56177
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
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	20.01.30	19.01.2022	414067,64	f.1052/31.12.21 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	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	20.30.30	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.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.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.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	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	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.92100119191/30.12.2021- ENEL DISTRIBUTIE- NF.60193/30.12.2021-ORD.9- OP6/14.01.2022
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	42111,2	Plata ff.3018/17.12.2021-GSL- ctr.30318-ORD.11-OP7/19.01.2022

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	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	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	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	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	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	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	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	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	103283,72	plata ff.75/14.12.2021-GR.CONSTRUCTII EDILITARE-CTR.22809-ORD.35-OP9/19.01.2022

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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	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	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	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	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	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	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	32456,03	Plata ff.3034/31.12.2021-GSL-ctr.30312-ORD.22-OP7/19.01.2022
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	-126	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	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	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	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	51.01.01	10.01.2022	71325	Se inreg.transfer chelt.salarii conf.ref.37/05.01.22
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
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 convrt.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 convrt.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 convrt.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	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

CAPITOL BUGETAR	ARTICOL	DATA	SUMA	EXPLICATIE
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
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
84020303 strazi	58.01.01	28.01.2022	65,3	f 480953161/14.01.2022
84020303 strazi	58.01.02	28.01.2022	370,03	f 480953161/14.01.2022
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
			9561774,85	