CNCF "CFR" SA
CNCFR SUC.REG.CF.CLUJ

Registrul operatiilor generatoare de obligatii de plata
la data de 29/01/2020

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1	6663	28/11/2018	275	28/11/2019	52.33	RON	28/11/2019	PRESTATII	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	86	29/11/2019	29/11/2019	52.33	BF	275	28/11/2019	52.33	0
2	409	13/12/2018	6101196363	13/12/2018	399.00	RON	13/12/2018	CIMENT	DEDEMAN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1	03/01/2019	03/01/2019	399.00	CH	610119363	13/12/2018	399.00	0
3	3805	14/12/2018	2216	14/12/2018	23,301.20	RON	13/01/2019	LEMNE DE FOC	OCT TRANS	FD PROPRII	APROVIZIONARE	POP CRENGUTA	25	07/01/2019	07/01/2019	23,301.20	OP	41, 42	22/01/2019	23,301.20	9
4	3806	14/12/2018	2215	14/12/2018	27,440.40	RON	13/01/2019	LEMNE DE FOC	OCT TRANS	FD PROPRII	APROVIZIONARE	POP CRENGUTA	24	07/01/2019	07/01/2019	27,440.40	OP	41, 42	22/01/2019	27,440.40	9
5	2518	18/12/2018	4756	19/12/2018	32,258.52	RON	18/01/2019	Paza Sed.Reg.,St.Cluj,St.Oradea 11 2018 ctr.207/21.08.2018	SAFETY SECURITY	Fd.proprii	AEBA	Misca Teodor	8/42	04/01/2019	04/01/2019	32,258.52	op	78,79	- -	32,258.52	0
6	414	18/12/2018	145588	18/12/2018	465.00	RON	18/12/2018	FURTUN	IRENIS	FD PROPRII	APROVIZIONARE	POP CRENGUTA	67	09/01/2019	09/01/2019	465.00	CH	1006280	18/12/2018	465.00	0
7	415	18/12/2018	1893	18/12/2018	1,494.01	RON	18/12/2018	PIESE DE SCHIMB	AUTOLOG	FD PROPRII	APROVIZIONARE	POP CRENGUTA	68	09/01/2019	09/01/2019	1,494.01	CH	447	18/12/2018	1,494.01	0
8	416	18/12/2018	4013	18/12/2018	374.85	RON	18/12/2018	REPARAT MOTOR ELECTRIC	ELECTROMECANICA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	70	09/01/2019	09/01/2019	374.85	CH	3050780	18/12/2018	374.85	0
9	6654	18/12/2018	2218	14/12/2018	46,998.46	RON	17/01/2019	LEMN DE FOC	OCT TRANS SRL	proprie	aprovizionare	Gyorgy Emilia	1	03/01/2019	03/01/2019	46,998.46	OP	45/46	22/01/2019	46,998.46	5
10	2187	21/12/2018	16685	10/12/2018	588.79	RON	19/01/2019	GAZ CAREI 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/14	03/01/2019	03/01/2019	588.79	op	39	- -	588.79	0
11	2188	21/12/2018	16684	10/12/2018	275.37	RON	19/01/2019	GAZ CAREI 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/15	03/01/2019	03/01/2019	275.37	op	39	- -	275.37	0
12	2189	21/12/2018	16680	10/12/2018	1,347.73	RON	19/01/2019	GAZ CAREI 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/16	03/01/2019	03/01/2019	1,347.73	op	39	- -	1,347.73	0
13	2190	21/12/2018	16689	10/12/2018	850.72	RON	19/01/2019	GAZ CAREI 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/17	03/01/2019	03/01/2019	850.72	op	39	- -	850.72	0
14	2191	21/12/2018	16688	10/12/2018	373.87	RON	19/01/2019	GAZ CAREI 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/18	03/01/2019	03/01/2019	373.87	op	39	- -	373.87	0
15	2192	21/12/2018	16687	10/12/2018	0.00	RON	19/01/2019	GAZ CAREI 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/19	03/01/2019	03/01/2019	0.00			- -	0.00	0
16	2193	21/12/2018	16686	10/12/2018	0.00	RON	19/01/2019	GAZ CAREI 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/20	03/01/2019	03/01/2019	0.00			- -	0.00	0
17	2194	21/12/2018	10137099	31/10/2018	234.04	RON	30/11/2018	Salubritate JIBOU 10 crt1816/08.03.2018	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	8/31	03/01/2019	03/01/2019	234.04	op	5	- -	234.04	0
18	2195	21/12/2018	251888	13/12/2018	238.00	RON	28/12/2018	Salubritate Braisoru TRIM 4 crt 52/01.03.2016	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	8/32	03/01/2019	03/01/2019	238.00	op	6	- -	238.00	0
19	2196	21/12/2018	2913884	11/12/2018	49.16	RON	11/01/2019	Salubritate Osorhei 12 crt 3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	8/33	03/01/2019	03/01/2019	49.16	op	7	- -	49.16	0
20	2197	21/12/2018	16703	10/12/2018	143.88	RON	19/01/2019	GAZ JIBOU 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/21	03/01/2019	03/01/2019	143.88	op	39	- -	143.88	0
21	2198	21/12/2018	16702	10/12/2018	742.26	RON	19/01/2019	GAZ JIBOU 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/22	03/01/2019	03/01/2019	742.26	op	39	- -	742.26	0
22	2199	21/12/2018	16701	10/12/2018	0.00	RON	19/01/2019	GAZ JIBOU 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/23	03/01/2019	03/01/2019	0.00			- -	0.00	0
23	2200	21/12/2018	16700	10/12/2018	918.12	RON	19/01/2019	GAZ JIBOU 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/24	03/01/2019	03/01/2019	918.12	op	39	- -	918.12	0
24	2201	21/12/2018	16706	10/12/2018	2,784.89	RON	19/01/2019	GAZ SATU MARE SUD 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/25	03/01/2019	03/01/2019	2,784.89	op	39	- -	2,784.89	0
25	2202	21/12/2018	30218	08/11/2018	70.42	RON	08/12/2018	Salubritate Satu Mare Sud 10 crt 1533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	8/30	03/01/2019	03/01/2019	70.42	op	4	- -	70.42	0
26	2203	21/12/2018	16736	10/12/2018	0.00	RON	19/01/2019	GAZ DEJ CALATORI 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/26	03/01/2019	03/01/2019	0.00			- -	0.00	0
27	2204	21/12/2018	16704	10/12/2018	4,766.83	RON	19/01/2019	GAZ DEJ CALATORI 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/27	03/01/2019	03/01/2019	4,766.83	op	39	- -	4,766.83	0
28	2205	21/12/2018	16705	10/12/2018	5,273.56	RON	19/01/2019	GAZ DEJ CALATORI 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/28	03/01/2019	03/01/2019	5,273.56	op	39	- -	5,273.56	0
29	2206	21/12/2018	16681	10/12/2018	0.00	RON	19/01/2019	GAZ DEJ CALATORI 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/29	03/01/2019	03/01/2019	0.00			- -	0.00	0
30	2545	21/12/2018	131059	18/12/2018	335.62	RON	18/01/2019	Polita RCA	ASIGURARE ROMANEASCA -AS	Surse proprii	SERV. AEBA	MISCA TEODOR	3/1	03/01/2019	03/01/2019	335.62	OP	29	09/01/2019	335.62	0
31	2547	21/12/2018	290849	20/12/2018	1,189.96	RON	19/01/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV. AEBA	MISCA TEODOR	3/3	03/01/2019	03/01/2019	1,189.96	OP	80	22/01/2019	1,189.96	3
32	2549	21/12/2018	290850	20/12/2018	59.50	RON	19/01/2019	Materiale	SUPREMOFFICE	Surse proprii	SERV. AEBA	MISCA TEODOR	3/2	03/01/2019	03/01/2019	59.50	OP	80	22/01/2019	59.50	3
33	2551	21/12/2018	290854	20/12/2018	440.30	RON	19/01/2019	Prestatii	SUPREMOFFICE	Surse proprii	SERV. AEBA	MISCA TEODOR	3/4	03/01/2019	03/01/2019	440.30	OP	80	22/01/2019	440.30	3
34	2553	21/12/2018	290851	20/12/2018	813.13	RON	19/01/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV. AEBA	MISCA TEODOR	3/5	03/01/2019	03/01/2019	813.13	OP	80	22/01/2019	813.13	3
35	2555	21/12/2018	76	20/12/2018	86,008.44	RON	20/01/2019	Ob. Inventar	BELMAR PROD	Surse proprii	SERV. AEBA	MISCA TEODOR	3/12	04/01/2019	04/01/2019	86,008.44	OP	83	22/01/2019	86,008.44	2
36	2557	21/12/2018	75	20/12/2018	86,008.44	RON	20/01/2019	Ob. Inventar	BELMAR PROD	Surse proprii	SERV. AEBA	MISCA TEODOR	3/11	04/01/2019	04/01/2019	86,008.44	OP	83	22/01/2019	13,991.56	2
37	2560	21/12/2018	290853	20/12/2018	617.94	RON	19/01/2019	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV. AEBA	TENTEA ELENA	3/14	04/01/2019	04/01/2019	617.94	OP	80	22/01/2019	617.94	3
38	2561	21/12/2018	290852	20/12/2018	564.38	RON	19/01/2019	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV. AEBA	MISCA TEODOR	3/13	04/01/2019	04/01/2019	564.38	OP	80	22/01/2019	564.38	3
39	2562	21/12/2018	82	18/12/2018	1,447.80	RON	25/12/2018	Materiale	BLUE NRG	Surse proprii	SERV. AEBA	MISCA TEODOR	3/17	04/01/2019	04/01/2019	1,447.80	OP	30	09/01/2019	1,447.80	15
40	2564	21/12/2018	2227	21/12/2018	59,105.44	RON	21/01/2019	Lemne de foc	OCT TRANS	Surse proprii	SERV. AEBA	MISCA TEODOR	3/16	04/01/2019	04/01/2019	59,105.44	OP	84	22/01/2019	30,000.00	1
41	2566	21/12/2018	2228	21/12/2018	11,893.80	RON	21/01/2019	Lemne de foc	OCT TRANS	Surse proprii	SERV. AEBA	MISCA TEODOR	3/15	04/01/2019	04/01/2019	11,893.80	OP	153	05/02/2019	11,893.80	15
42	2568	21/12/2018	1386	19/12/2018	17,075.07	RON	20/01/2019	Materiale	DIATOURS	Surse proprii	SERV. AEBA	MISCA TEODOR	3/59	09/01/2019	09/01/2019	17,075.07	OP	190	12/02/2019	8,000.00	23
43	2207	27/12/2018	16724	10/12/2018	0.00	RON	19/01/2019	GAZ SIGHET 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/13	03/01/2019	03/01/2019	0.00			- -	0.00	0
44	2208	27/12/2018	16725	10/12/2018	1,002.71	RON	19/01/2019	GAZ SIGHET 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/12	03/01/2019	03/01/2019	1,002.71	op	39	- -	1,002.71	0
45	2209	27/12/2018	16726	10/12/2018	1,045.14	RON	19/01/2019	GAZ SIGHET 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/11	03/01/2019	03/01/2019	1,045.14	op	39	- -	1,045.14	0
46	2210	27/12/2018	16727	10/12/2018	614.14	RON	19/01/2019	GAZ SIGHET 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/10	03/01/2019	03/01/2019	614.14	op	39	- -	614.14	0
47	2211	27/12/2018	16728	10/12/2018	180.89	RON	19/01/2019	GAZ SIGHET 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/9	03/01/2019	03/01/2019	180.89	op	39	- -	180.89	0
48	2212	27/12/2018	16729	10/12/2018	341.68	RON	19/01/2019	GAZ SIGHET 11 crt378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/8	03/01/2019	03/01/2019	341.68	op	39	- -	341.68	0
49	2213	27/12/2018	16730	10/12/2018	0.00	RON	19/01/2019	GAZ SIGHET 11 crt378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/7	03/01/2019	03/01/2019	0.00			- -	0.00	0
50	2214	27/12/2018	16731	10/12/2018	658.80	RON	19/01/2019	GAZ SIGHET 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/6	03/01/2019	03/01/2019	658.80	op	39	- -	658.80	0
51	2215	27/12/2018	16732	10/12/2018	0.00	RON	19/01/2019	GAZ SIGHET 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/5	03/01/2019	03/01/2019	0.00			- -	0.00	0
52	2216	27/12/2018	16719	10/12/2018	0.00	RON	19/01/2019	GAZ SRCF 11 crt378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/4	03/01/2019	03/01/2019	0.00			- -	0.00	0
53	2217	27/12/2018	16720	10/12/2018	25,557.63	RON	19/01/2019	GAZ SRCF 11 crt378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/3	03/01/2019	03/01/2019	25,557.63	op	77	- -	25,557.63	0
54	418	27/12/2018	270	27/12/2018	269.95	RON	27/12/2018	PIESE DE SCHIMB	MOTO UNELTE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	69	09/01/2019	09/01/2019	269.95	CH	14	27/12/2018	269.95	0
55	162	28/12/2018	18133641	20/12/2018	471.00	RON	20/12/2018	REPARAT MOTOBURGHIU	AGROLIV	FD PROPRII	APROVIZIONARE	POP CRENGUTA	71	09/01/2019	09/01/2019	471.00	BF	10	20/12/2018	471.00	0
56	3955	28/12/2018	109120	14/12/2018	2,618.00	RON	13/01/2019	Revizie anuala cazan ,st.Alesd , crt273/15.10.2018	CLIMAROL PREST	Fd.proprii	Divizia Linii	Deac Nicolae	5/4	07/01/2019	07/01/2019	2,618.00	op	27	- -	2,618.00	0
57	3956	28/12/2018	3398	19/12/2018	1,600.00	RON	27/01/2019	Verificare tehnica L3 , crt.319/30.10.2018	HEATSERV	Fd.proprii	Divizia Linii	Deac Nicolae	5/5	07/01/2019	07/01/2019	1,600.00	op	88	- -	1,600.00	0
58	3957	28/12/2018	2485	18/12/2018	583.10	RON	27/01/2019	Mentenentatrim.III 2018, St.Zalau ,crt.177/14.06.2017	ELECTRON COMPANY	Fd.proprii	Divizia Linii	Deac Nicolae	5/3	07/01/2019	07/01/2019	583.10	op	90	- -	583.10	0
59	3958	28/12/2018	2484	18/12/2018	583.10	RON	27/01/2019	Mentenentatrim.II 2018, St.Zalau ,crt.177/14.06.2017	ELECTRON COMPANY	Fd.proprii	Divizia Linii	Deac Nicolae	5/2	07/01/2019	07/01/2019	583.10	op	90	- -	583.10	0
60	3959	28/12/2018	2479	13/12/2018	583.10	RON	27/01/2019	Mentenentatrim.IV 2018, St.Zalau ,crt.177/14.06.2017	ELECTRON COMPANY	Fd.proprii	Divizia Linii	Deac Nicolae	5/1	07/01/2019	07/01/2019	583.10	op	90	- -	583.10	0
61	3960	28/12/2018	14188	10/12/2018	1,190.00	RON	27/01/2019	Inlocuire pompa recirculara st.Gherla , com.43/C/17/729/29.11.2018	EMYLET EXIM	Fd.proprii	Divizia Linii	Deac Nicolae	5/6	07/01/2019	07/01/2019	1,190.00	op	89	- -	1,190.00	0
62	3961	28/12/2018	156	27/12/2018	12,759.63	RON	27/01/2019	Curatare cosuri de fum cf.ctr.359/12.12.2017 pe raza Reg.Cluj	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Deac Nicolae	5/34	09/01/2019	09/01/2019	12,759.63	op	185186	- -	12,759.63	0
63	6718	28/12/2018	10892	28/12/2018	1,648.83	RON	28/01/2019	PRESTATIE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	12	04/01/2019	04/01/2019	1,648.83	OP	1	10/01/2019	1,648.83	0
64	12	01/01/2019	40984	03/12/2018	304.40	RON	02/01/2019	Salubritate st. Baia Mare 11 crt J10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/18	08/01/2019	08/01/2019	304.40	op	22	- -	304.40	0
65	45/25	01/01/2019	122518	18/12/2018	276.97	RON	09/01/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	71	07/01/2019	07/01/2019	276.97	OP	3	08/01/2019	276.97	0
66	1	03/01/2019	1200016695	10/12/2018	1,589.69	RON	19/01/2019	Gaz St.Gherla 11 2018 ctr.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/41	04/01/2019	04/01/2019	1,589.69	op	77	- -	1,589.69	0
67	10	03/01/2019	4290488	17/12/2018	56.39	RON	17/01/2019	Salubritate St. Cluj Napoca Est 12 crt. 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/34	04/01/2019	04/01/2019	56.39	op	7	- -	56.39	0
68	11	03/01/2019	14683	20/12/2018	3,899.79	RON	15/01/2019	Chirie spatiu ian. 2019 , ctr.23/07.02.2018	SAAF	Fd.proprii	BAU	Deac Nicolae	5/21	08/01/2019	08/01/2019	3,899.79	op	53	- -	3,899.79	0
69	16	03/01/2019	1894	03/01/2019	48.79	RON	03/01/2019	solutie de parbriz	AUTOLOG	fonduri proprii	Aproviz - CT1	Naica Voicu	4	03/01/2019	03/01/2019	48.79	ch	448	03/01/2019	48.79	0
70	17	03/01/2019	272	28/01/2019	4,327.03	RON	28/01/2019	cositoare cu fir	MOTO UNELTE COMSERV SRL	fonduri proprii	Aproviz - CT1	Naica Voicu	3	03/01/2019	03/01/2019	4,327.03	ch	45	08/01/2019	4,327.03	0
71	18	03/01/2019	2738	03/01/2019	904.40	RON	03/01/2019	acumulator	BATROM PRODCOM IMPEX SRL	fonduri proprii	Aproviz - CT1	Naica Voicu	5	03/01/2019	03/01/2019	904.40	bf	248	03/01/2019	904.40	0
72	2	03/01/2019	470061	01/12/2018	102.59	RON	31/12/2018	Apa st. Salonta 11 crt. 110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	8/39	04/01/2019	04/01/2019	102.59	op	12	- -	102.59	0
73	20	03/01/2019	20044223	19/12/2018	15,232.00	RON	18/01/2019	GPL	GAZPECO L&D SA	proprie	aprovizionare	Gyorgy Emilia	2	03/01/2019	03/01/2019	15,232.00	OP	39/40	14/01/2019	15,232.00	0
74	2824	03/01/2019	17357	27/12/2018	4,066.23	RON	26/01/2019	DEMAROR	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1	03/01/2019	03/01/2019	4,066.23	OP	11	14/01/2019	4,066.23	0
75	2825	03/01/2019	81431639	27/12/2018	30.80	RON	11/01/2019	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	2	03/01/2019	03/01/2019	30.80	OP	10	10/01/2019	30.80	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
76	2826	03/01/2019	2331	03/01/2019	16,892.67	RON	02/02/2019	PAZA	MC PROTECT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	4	07/01/2019	07/01/2019	16,892.67	OP	47,48	05/02/2019	16,892.67	3
77	2827	03/01/2019	81422965	30/11/2018	25.40	RON	15/12/2018	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	9	08/01/2019	08/01/2019	25.40	CH	38200794	17/01/2019	25.40	33
78	3	03/01/2019	32303	07/12/2018	981.39	RON	06/01/2019	Salubritate St. Satu Mare 11 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	8/38	04/01/2019	04/01/2019	981.39	op	11	- -	981.39	0
79	4	03/01/2019	3008	02/12/2018	26.97	RON	01/01/2019	Salubritate St. Seini 11 crt. AR 126/01.01.2012	ROMSALSERV	Fd.proprii	BAU	Deac Nicolae	8/37	04/01/2019	04/01/2019	26.97	op	10	- -	26.97	0
80	5	03/01/2019	8211310101	18/12/2018	410,837.32	RON	27/01/2019	Energie electrica consumata per.01.08.2018-30.11.2018	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	8/1	03/01/2019	03/01/2019	410,837.32	op	2	- -	410,837.32	0
81	6	03/01/2019	8211310094	18/12/2018	265,152.11	RON	27/01/2019	Energie electrica consumata per.01.08.2018-30.11.2018	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	8/2	03/01/2019	03/01/2019	265,152.11	op	2	- -	265,152.11	0
82	7	03/01/2019	6158039	30/11/2018	98.18	RON	29/01/2019	Salubritate St. Sacuieni Bihor 11 crt. 10000349/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/36	04/01/2019	04/01/2019	98.18	op	9	- -	98.18	0
83	8	03/01/2019	2912468	29/11/2018	53.83	RON	29/12/2018	Salubritate St. Diosig 11 crt. DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	8/35	04/01/2019	04/01/2019	53.83	op	8	- -	53.83	0
84	8	03/01/2019	1670	01/01/2019	10,615.47	RON	02/02/2019	SERVICII PAZA	ROMOLD	FD PROPRII	TEHNIC	GRUBER ILEANA	5	04/01/2019	04/01/2019	10,615.47	OP	47	31/01/2019	10,214.04	0
85	8	03/01/2019		- -	0.00		- -							- -	- -	0.00		48	31/01/2019	401.43	0
86	9	03/01/2019	2580530	17/12/2018	504.54	RON	31/12/2018	Apa st. Huedin 11 crt. 111/01.07.2009	CA SOMES/ HUEDIN	Fd.proprii	BAU	Deac Nicolae	8/40	04/01/2019	04/01/2019	504.54	op	13	- -	504.54	0
87	13	04/01/2019	8321554	29/11/2018	5,396.67	RON	19/01/2019	Apa st. Baia Mare 11 crt 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/13	08/01/2019	08/01/2019	5,396.67	op	15	- -	5,396.67	0
88	14	04/01/2019	364138	30/11/2018	1,064.71	RON	15/01/2019	Apa st. Oradea Vest 11 crt 1000/18.09.2013	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/12	08/01/2019	08/01/2019	1,064.71	op	14	- -	1,064.71	0
89	15	04/01/2019	3159313	30/11/2018	68.70	RON	30/12/2018	Salubritate st. Oradea Vest 11 crt O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/16	08/01/2019	08/01/2019	68.70	op	20	- -	68.70	0
90	16	04/01/2019	1671	31/12/2018	82.12	RON	30/01/2019	Salubritate st. Jucu 12 crt 114/01.06/2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/17	08/01/2019	08/01/2019	82.12	op	21	- -	82.12	0
91	17	04/01/2019	7027221	30/11/2018	954.08	RON	30/01/2019	Salubritate st. Oradea 11 crt O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/15	08/01/2019	08/01/2019	954.08	op	20	- -	954.08	0
92	38	04/01/2019	102	04/01/2019	24.00	RON	04/01/2019	C.N. POSTA ROMANA	PRESTATIE	proprie	MECANIZARE	Grumazescu Sanda	10	04/01/2019	04/01/2019	24.00	CHIT	137	04/01/2019	24.00	0
93	39	04/01/2019	61800579	19/12/2018	120.00	RON	07/01/2019	examinare	CENAFER	fonduri proprii	Tehnic - CT1	Chit Viorel	6	04/01/2019	04/01/2019	120.00	op	2	09/01/2019	120.00	2
94	45/26	04/01/2019	122520	18/12/2018	276.97	RON	09/01/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	70	07/01/2019	07/01/2019	276.97	OP	3	08/01/2019	276.97	0
95	45/27	04/01/2019	122519	18/12/2018	166.18	RON	09/01/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	69	07/01/2019	07/01/2019	166.18	OP	3	08/01/2019	166.18	0
96	45/28	04/01/2019	61800582	20/12/2018	120.00	RON	14/01/2019	eliberare aviz in vederea aut.	CENAFER	propii	RRC CLUJ	Dan Marin	74	07/01/2019	07/01/2019	120.00	OP	4	08/01/2019	120.00	0
97	45/29	04/01/2019	61800577	19/12/2018	120.00	RON	28/01/2019	eliberare aviz in vederea aut.	CENAFER	propii	RRC CLUJ	Dan Marin	73	07/01/2019	07/01/2019	120.00	OP	4	08/01/2019	120.00	0
98	45/30	04/01/2019	61800578	19/12/2018	240.00	RON	21/01/2019	eliberare aviz in vederea aut.	CENAFER	propii	RRC CLUJ	Dan Marin	72	07/01/2019	07/01/2019	240.00	OP	4	08/01/2019	240.00	0
99	54	04/01/2019	5	04/01/2019	6.00	RON	04/01/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2	04/01/2019	04/01/2019	6.00	CH	165	04/01/2019	6.00	0
100	975	04/01/2019	161795	01/03/2019	59.50	RON	01/04/2019	Salubritate St. Mera 02 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2810	02/04/2019	02/04/2019	59.50	op	529530	02/04/2019	59.50	1
101	975	04/01/2019	906	28/02/2019	196.02	RON	31/03/2019	Vidanjare St.Marghita comanda 141/13.02.2019	SERVICIUL PUBLIC CANALIZ	Fd.proprii	BAU	Deac Nicolae	5/2844	02/04/2019	02/04/2019	196.02	op	533	03/04/2019	196.02	3
102	980	04/01/2019	5153882	28/02/2019	1,959.27	RON	15/04/2019	Apa St. Halmeu 02 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/2819	02/04/2019	02/04/2019	1,959.27	op	534	03/04/2019	1,959.27	0
103	1	07/01/2019	6	07/01/2019	572.00	RON	07/01/2019	plasa sudata	SC TOMIS SRL	PROPRII	DEU	Sucala Pavel	1	07/01/2019	07/01/2019	572.00	chitanta	1	07/01/2019	572.00	0
104	1	07/01/2019	4480	05/12/2018	63.84	Ron	04/01/2019	Prestatii	A.D.P.Gherla	Proprii	Tehnic	Sabadis Calin	7	07/01/2019	07/01/2019	63.84	op	2	10/01/2019	63.84	6
105	10	07/01/2019	122117	11/12/2018	968.26	RON	10/01/2019	VIZA PERIODICA	AFER	FD PROPRII	APROVIZIONARE	POP CRENGUTA	23	07/01/2019	07/01/2019	968.26	OP	2	09/01/2019	968.26	0
106	109	07/01/2019	122517	18/12/2018	276.97	RON	12/01/2019	examinare	AFER	fonduri proprii	Tehnic - CT1	Chit Viorel	1	07/01/2019	07/01/2019	276.97	op	3	09/01/2019	276.97	0
107	18	07/01/2019	365002	30/11/2018	1,031.63	RON	15/01/2019	Apa st. Oradea Est 11 crt 5511/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/11	08/01/2019	08/01/2019	1,031.63	op	14	- -	1,031.63	0
108	19	07/01/2019	364137	30/11/2018	2,634.05	RON	15/01/2019	Apa st. Oradea 12 crt 5510/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/10	08/01/2019	08/01/2019	2,634.05	op	14	- -	2,634.05	0
109	2	07/01/2019	55659	03/12/2018	87.20	RON	31/12/2018	Serv. Postale	POSTA ROMANA	Surse proprii	SERV. AEBA	TENTEA ELENA	3/48	07/01/2019	07/01/2019	87.20	f	5831	31/12/2018	87.20	0
110	2	07/01/2019	10894	18/12/2018	4,977.77	RON	18/01/2019	REV.TEHNICA PER.LOCOMOTIVA	SERVICE FAUR	SURSE PROPRII	TEHNIC	CUIBUS ALIN	10	08/01/2019	08/01/2019	4,977.77	OP	42	22/01/2019	4,977.77	4
111	2	07/01/2019	3031490	21/12/2018	34.16	Ron	20/01/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	8	07/01/2019	07/01/2019	34.16	op	3	10/01/2019	34.16	0
112	20	07/01/2019	3119	27/12/2018	220.01	RON	26/01/2019	Salubritate st. Tasnad 12 crt 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/19	08/01/2019	08/01/2019	220.01	op	23	- -	220.01	0
113	21	07/01/2019	127	27/12/2018	350.00	RON	26/01/2019	Salubritate st. Halmeu 12 crt 7845/20.12.2017	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/20	08/01/2019	08/01/2019	350.00	op	24	- -	350.00	0
114	22	07/01/2019	16694	10/12/2018	9,209.03	RON	19/01/2019	GAZ St. Cluj Napoca Est 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9	08/01/2019	08/01/2019	9,209.03	op	77	- -	9,209.03	0
115	23	07/01/2019	1610327	31/12/2018	3.48	RON	15/01/2019	Apa st. Turda 12 crt TDF.0015029/22.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/14	08/01/2019	08/01/2019	3.48	op	16	- -	3.48	0
116	25	07/01/2019	1726	04/01/2019	10,596.82	RON	07/02/2019	Salubrizare st. Satu Mare 12 crt 390/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/32	09/01/2019	09/01/2019	10,596.82	op	187188	- -	10,596.82	0
117	26	07/01/2019	1727	04/01/2019	8,710.86	RON	07/02/2019	Salubrizare st. Halmeu 12 crt 391/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/33	09/01/2019	09/01/2019	8,710.86	op	187188	- -	8,710.86	0
118	27	07/01/2019	402128-18	31/12/2018	23,241.06	RON	07/02/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV. INSTALATII	DRAGAN MIHAI	3/58	09/01/2019	09/01/2019	23,241.06	comp	4576446	09/01/2019	23,241.06	0
119	29	07/01/2019	3030895	31/10/2018	581.97	RON	15/12/2018	Apa st. Gherla 10 crt 7225/18.02.2015	CA SOMES / GHERLA	Fd.proprii	BAU	Deac Nicolae	5/25	09/01/2019	09/01/2019	581.97	op	17	- -	581.97	0
120	3	07/01/2019	56765	07/12/2018	63.90	RON	31/12/2018	Serv. Postale	POSTA ROMANA	Surse proprii	SERV. AEBA	TENTEA ELENA	3/49	07/01/2019	07/01/2019	63.90	f	5831	31/12/2018	63.90	0
121	30	07/01/2019	3031190	28/11/2018	746.31	RON	28/12/2018	Apa st. Gherla 11 crt 7225/18.02.2015	CA SOMES / GHERLA	Fd.proprii	BAU	Deac Nicolae	5/26	09/01/2019	09/01/2019	746.31	op	17	- -	746.31	0
122	31	07/01/2019	3031488	21/12/2018	392.94	RON	11/01/2019	Apa st. Gherla 12 crt 7225/18.02.2015	CA SOMES / GHERLA	Fd.proprii	BAU	Deac Nicolae	5/27	09/01/2019	09/01/2019	392.94	op	17	- -	392.94	0
123	31	07/01/2019	290855	20/12/2018	12,637.80	RON	19/01/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV. AEBA	MISCA TEODOR	3/41	07/01/2019	07/01/2019	12,637.80	OP	80	22/01/2019	12,637.80	3
124	35	07/01/2019	353038	30/11/2018	17,739.84	RON	14/01/2019	Termoficare st. Oradea 11 crt 693/12.06.2016	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/30	09/01/2019	09/01/2019	17,739.84	op	40	- -	17,739.84	0
125	4	07/01/2019	57429	11/12/2018	59.70	RON	31/12/2018	Serv. Postale	POSTA ROMANA	Surse proprii	SERV. AEBA	TENTEA ELENA	3/50	07/01/2019	07/01/2019	59.70	f	5831	31/12/2018	59.70	0
126	41	07/01/2019	132951	28/12/2018	212.41	RON	27/01/2019	Vidanjare st.Cluj Napoca , com.49/C/C/783/20.12.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/22	08/01/2019	08/01/2019	212.41	op	25	- -	212.41	0
127	45/33	07/01/2019	122613	20/12/2018	277.10	RON	12/01/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	68	07/01/2019	07/01/2019	277.10	OP	3	08/01/2019	277.10	0
128	5	07/01/2019	58179	14/12/2018	58.80	RON	31/12/2018	Serv. Postale	POSTA ROMANA	Surse proprii	SERV. AEBA	TENTEA ELENA	3/51	07/01/2019	07/01/2019	58.80	f	5831	31/12/2018	58.80	0
129	6	07/01/2019	58747	18/12/2018	57.00	RON	31/12/2018	Serv. Postale	POSTA ROMANA	Surse proprii	SERV. AEBA	TENTEA ELENA	3/52	07/01/2019	07/01/2019	57.00	f	5831	31/12/2018	57.00	0
130	64	07/01/2019	2580251	26/11/2018	82.70	RON	11/12/2018	CONSUM APA	COMP APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	22	07/01/2019	07/01/2019	82.70	OP	35	18/01/2019	82.70	38
131	7	07/01/2019	59273	20/12/2018	735.40	RON	31/12/2018	Serv. Postale	POSTA ROMANA	Surse proprii	SERV. AEBA	TENTEA ELENA	3/53	07/01/2019	07/01/2019	735.40	f	5831	31/12/2018	735.40	0
132	7	07/01/2019	8386837	28/12/2018	84.93	ron	12/01/2019	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	22	08/01/2019	08/01/2019	84.93	chitanta	3248729	09/01/2019	84.93	0
133	8	07/01/2019	59561	21/12/2018	287.90	RON	31/12/2018	Serv. Postale	POSTA ROMANA	Surse proprii	SERV. AEBA	TENTEA ELENA	3/54	07/01/2019	07/01/2019	287.90	f	5831	31/12/2018	287.90	0
134	8	07/01/2019	3023152	21/12/2018	137.36	ron	20/01/2019	colectat gunoi	Herodot Grup SRL	proprii	aprovizionare	luga loan	23	08/01/2019	08/01/2019	137.36	chitanta	5054330	09/01/2019	137.36	0
135	9	07/01/2019	5831	31/12/2018	-1,349.90	RON	31/12/2018	Serv. Postale	POSTA ROMANA	Surse proprii	SERV. AEBA	TENTEA ELENA	3/55	07/01/2019	07/01/2019	-1,349.90	f	59273	20/12/2018	-1,349.90	0
136	104	08/01/2019	106823	17/12/2018	90.00	RON	10/01/2019	decontare abonament-Tomoiag	Mc Daniels srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1034	09/01/2019	09/01/2019	90.00	Op.	106	10/01/2019	90.00	0
137	105	08/01/2019	0045/0024	04/12/2018	81.90	RON	10/01/2019	decontare abonament-Strava	Interregional Calatori s	fonduri proprii	Bir.Tehnic	Schiopu Calin	1033	09/01/2019	09/01/2019	56.03	Op.	107	10/01/2019	56.03	0
138	106	08/01/2019	645	03/12/2018	200.00	RON	10/01/2019	decontare abonament-Milian	Tesan Prest srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1032	09/01/2019	09/01/2019	178.94	Op.	103	10/01/2019	178.94	0
139	110	08/01/2019	11404	08/01/2019	175.00	RON	08/02/2019	lampa +butelie gaz	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1036	09/01/2019	09/01/2019	175.00	BF.	57	08/01/2019	175.00	0
140	111	08/01/2019	1920028	08/01/2019	192.78	RON	08/02/2019	cablu	Condimpexa srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1037	09/01/2019	09/01/2019	192.78	Ch.	192.78	08/01/2019	192.78	0
141	120	08/01/2019	321191	08/01/2019	99.00	RON	08/01/2019	materiale	CARBOCHIM	fonduri proprii	Aproviz - CT1	Naica Voicu	3	08/01/2019	08/01/2019	99.00	bf	10	08/01/2019	99.00	0
142	162	08/01/2019	122975	10/01/2019	1,942.31	RON	07/02/2019	examinare	AFER	fonduri proprii	Tehnic - CT1	Chit Viorel	26	10/01/2019	10/01/2019	1,942.31	op	5	14/01/2019	1,942.31	0
143	3	08/01/2019	145741	04/01/2019	1,440.00	RON	03/02/2019	SOLENOID	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	74	11/01/2019	11/01/2019	1,440.00	OP	50	05/02/2019	1,440.00	2
144	3	08/01/2019	3591955	31/12/2018	738.40	Ron	30/01/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	14	10/01/2019	10/01/2019	738.40	op	5	10/01/2019	738.40	0
145	34	08/01/2019	353806	30/11/2018	1,681.14	RON	14/01/2019	Termoficare st. Oradea Est 11 crt 695/12.06.2016	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/31	09/01/2019	09/01/2019	1,681.14	op	40	- -	1,681.14	0
146	36	08/01/2019	3591445	29/11/2018	7,191.10	RON	13/01/2019	Apa st. Dej Calatori 11 crt 7845/06.06.2014	CA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/28	09/01/2019	09/01/2019	7,191.10	op	18	- -	7,191.10	0
147	37	08/01/2019	441904356	11/12/2018	884.05	RON	26/12/2018	Apa st. Beclean 11 crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/29	09/01/2019	09/01/2019	884.05	op	19	- -	884.05	0
148	4	08/01/2019	38202492	07/01/2019	195.77	RON	08/01/2019	ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	75	11/01/2019	11/01/2019	195.77	CH	38200840	28/01/2019	195.77	20
149	4	08/01/2019	2198554	31/12/2018	53.55	Ron	30/01/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	13	10/01/2019	10/01/2019	53.55	op	4	14/01/2019	53.55	0
150	40	08/01/2019	1416	04/01/2019	3,513.84	RON	07/02/2019	Salubrizare St. Ilva Mica 12 crt. 11/29.01.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/69	09/01/2019	09/01/2019	3,513.84	op	105,98	- -	3,513.84	0
151	41	08/01/2019	1415	04/01/2019	7,873.54	RON	07/02/2019	Salubrizare St. Jibou 12 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/40	09/01/2019	09/01/2019	7,873.54	op	105,99	- -	7,873.54	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
152	41	08/01/2019	533	08/01/2019	4,612.48	RON	07/02/2019	Revizie anuala la instalatia de gaz St.Galgau , crt 338/01.11.2018	ANCONA IMPEX	Fd.proprii	Divizia Linii	Deac Nicolae	5/78	10/01/2019	10/01/2019	4,612.48	op	184	- -	4,612.48	0
153	42	08/01/2019	1411	04/01/2019	9,677.71	RON	07/02/2019	Salubrizare St. Dej Calatori 12 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/41	09/01/2019	09/01/2019	9,677.71	op	105,99	- -	9,677.71	0
154	43	08/01/2019	1410	04/01/2019	14,348.96	RON	07/02/2019	Salubrizare St. Bistrita N 12 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/42	09/01/2019	09/01/2019	14,348.96	op	105,99	- -	14,348.96	0
155	44	08/01/2019	1405	03/01/2019	4,173.97	RON	07/02/2019	Salubrizare St. Nasaud 12 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/43	09/01/2019	09/01/2019	4,173.97	op	105,99	- -	4,173.97	0
156	45	08/01/2019	1395	03/01/2019	8,040.16	RON	07/02/2019	Salubrizare St. Beclean 12 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/44	09/01/2019	09/01/2019	8,040.16	op	92,93	- -	8,040.16	0
157	45	08/01/2019	201940027	08/01/2019	621,661.21	RON	07/02/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV. INSTALATII	DRAGAN MIHAI	3/60	09/01/2019	09/01/2019	621,661.21	OP	402	30/01/2019	608,922.29	0
158	46	08/01/2019	1394	03/01/2019	2,620.30	RON	07/02/2019	Salubrizare St. Viseul de Jos 12 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/45	09/01/2019	09/01/2019	2,620.30	op	92,93	- -	2,620.30	0
159	46	08/01/2019	201940028	08/01/2019	9,965.37	RON	07/02/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV. INSTALATII	DRAGAN MIHAI	3/62	09/01/2019	09/01/2019	9,965.37	OP	402	30/01/2019	9,965.37	0
160	47	08/01/2019	1393	03/01/2019	2,922.96	RON	07/02/2019	Salubrizare St. Saratel 12 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/46	09/01/2019	09/01/2019	2,922.96	op	92,93	- -	2,922.96	0
161	47	08/01/2019	201940029	08/01/2019	1,089.10	RON	07/02/2019	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV. INSTALATII	BOLBOACA SIMONA	3/61	09/01/2019	09/01/2019	1,089.10	OP	402	30/01/2019	1,089.10	0
162	48	08/01/2019	1392	03/01/2019	8,061.50	RON	07/02/2019	Salubrizare St. Sighet 12 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/47	09/01/2019	09/01/2019	8,061.50	op	92,93	- -	8,061.50	0
163	49	08/01/2019	1391	03/01/2019	3,126.01	RON	07/02/2019	Salubrizare St. Salva 12 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/48	09/01/2019	09/01/2019	3,126.01	op	92,93	- -	3,126.01	0
164	5	08/01/2019	822785	31/12/2018	113.09	Ron	30/01/2019	Prestatii	Brantner Veres	Proprii	Tehnic	Sabadis Calin	15	10/01/2019	10/01/2019	113.09	op	6	14/01/2019	113.09	0
165	50	08/01/2019	1390	03/01/2019	3,688.68	RON	07/02/2019	Salubrizare St. Dej Triaj 12 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/49	09/01/2019	09/01/2019	3,688.68	op	92,93	- -	3,688.68	0
166	51	08/01/2019	1388	03/01/2019	2,670.96	RON	07/02/2019	Salubrizare St. Valea Viseului 12 crt. 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/50	09/01/2019	09/01/2019	2,670.96	op	92,94	- -	2,670.96	0
167	52	08/01/2019	1387	03/01/2019	2,694.88	RON	07/02/2019	Salubrizare St. Sarmasag 12 crt. 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/51	09/01/2019	09/01/2019	2,694.88	op	92,94	- -	2,694.88	0
168	53	08/01/2019	1396	03/01/2019	3,044.90	RON	07/02/2019	Salubrizare L7 Dej 12 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/52	09/01/2019	09/01/2019	3,044.90	op	92,95	- -	3,044.90	0
169	54	08/01/2019	1397	03/01/2019	2,944.78	RON	07/02/2019	Salubrizare L9 Sighet 12 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/53	09/01/2019	09/01/2019	2,944.78	op	92,95	- -	2,944.78	0
170	55	08/01/2019	1403	03/01/2019	3,380.21	RON	07/02/2019	Salubrizare SRLU Cluj 12 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/54	09/01/2019	09/01/2019	3,380.21	op	92,95	- -	3,380.21	0
171	56	08/01/2019	1404	03/01/2019	2,734.60	RON	07/02/2019	Salubrizare L6 Satu Mare 12 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/55	09/01/2019	09/01/2019	2,734.60	op	92,95	- -	2,734.60	0
172	56	08/01/2019	180320108938	01/12/2018	535.51	RON	21/01/2019	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV. AEBA	TENTEA ELENA	3/63	09/01/2019	09/01/2019	535.51	OP	91	22/01/2019	535.51	1
173	57	08/01/2019	1413	04/01/2019	2,880.76	RON	07/02/2019	Salubrizare L5 Oradea 12 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/56	09/01/2019	09/01/2019	2,880.76	op	92,95	- -	2,880.76	0
174	58	08/01/2019	1417	04/01/2019	1,409.59	RON	07/02/2019	Salubrizare BT Satu Mare 12 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/57	09/01/2019	09/01/2019	1,409.59	op	92,96	- -	1,409.59	0
175	58	08/01/2019	20044224	19/12/2018	15,232.00	RON	18/01/2019	combustibil	GASPECO L&D	Surse proprii	SERV. AEBA	MISCA TEODOR	3/69	10/01/2019	10/01/2019	15,232.00	OP	62	23/01/2019	15,232.00	5
176	59	08/01/2019	1398	03/01/2019	1,539.12	RON	07/02/2019	Salubrizare CT1 Cluj 12 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/58	09/01/2019	09/01/2019	1,539.12	op	105101	- -	1,539.12	0
177	60	08/01/2019	1399	03/01/2019	1,437.18	RON	07/02/2019	Salubrizare RC Oradea 12 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/59	09/01/2019	09/01/2019	1,437.18	op	105101	- -	1,437.18	0
178	61	08/01/2019	1402	03/01/2019	2,908.61	RON	07/02/2019	Salubrizare St. Apahida 12 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/60	09/01/2019	09/01/2019	2,908.61	op	105102	- -	2,908.61	0
179	62	08/01/2019	1407	03/01/2019	2,781.32	RON	07/02/2019	Salubrizare St. Ciucea 12 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/61	09/01/2019	09/01/2019	2,781.32	op	105102	- -	2,781.32	0
180	63	08/01/2019	1408	04/01/2019	19,169.32	RON	07/02/2019	Salubrizare SRCF Cluj 12 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/62	09/01/2019	09/01/2019	19,169.32	op	105102	- -	19,169.32	0
181	64	08/01/2019	1409	03/01/2019	5,079.90	RON	07/02/2019	Salubrizare St. Aghires 12 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/63	09/01/2019	09/01/2019	5,079.90	op	105102	- -	5,079.90	0
182	65	08/01/2019	1400	03/01/2019	16,663.61	RON	07/02/2019	Salubrizare St. Oradea 12 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/64	09/01/2019	09/01/2019	16,663.61	op	105103	- -	16,663.61	0
183	66	08/01/2019	1401	03/01/2019	2,854.68	RON	07/02/2019	Salubrizare St. Salonta 12 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/65	09/01/2019	09/01/2019	2,854.68	op	105103	- -	2,854.68	0
184	67	08/01/2019	1406	03/01/2019	3,653.02	RON	07/02/2019	Salubrizare St. Episcopia Bihor 12 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/66	09/01/2019	09/01/2019	3,653.02	op	105103	- -	3,653.02	0
185	68	08/01/2019	1412	03/01/2019	11,590.99	RON	07/02/2019	Salubrizare St. Zalau Nord 12 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/67	09/01/2019	09/01/2019	11,590.99	op	105103	- -	11,590.99	0
186	69	08/01/2019	1414	04/01/2019	2,174.39	RON	07/02/2019	Salubrizare St. Oradea Est 12 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/68	09/01/2019	09/01/2019	2,174.39	op	105103	- -	2,174.39	0
187	1	09/01/2019	PGADJ0001155/1	09/01/2019	896.30	RON	09/01/2019	tuburi neon, prize	PGA ELECTRIC SRL	PROPRII	TEHNIC	SECEAC OVIDIU	54	09/01/2019	09/01/2019	896.30	Chit.	2048092	09/01/2019	896.30	0
188	11	09/01/2019	1000056	09/01/2019	517.65	RON	24/01/2019	REPARAT MULTIFUNCTIONALA	SUPREMOFFICE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	72	09/01/2019	09/01/2019	517.65	OP	37	18/01/2019	517.65	0
189	12	09/01/2019	4913	08/01/2019	795.00	RON	08/01/2019	PIESE SCHIMB	EFREM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	73	09/01/2019	09/01/2019	795.00	BF	3	08/01/2019	795.00	0
190	13	09/01/2019	10	08/01/2019	24.00	RON	08/01/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	74	09/01/2019	09/01/2019	24.00	CH	471	08/01/2019	24.00	0
191	159	09/01/2019	626	04/01/2019	100.00	RON	04/01/2019	inspectie tehnica periodica	Serv Sind srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1030	09/01/2019	09/01/2019	100.00	Ch.	600	04/01/2019	100.00	0
192	160	09/01/2019	257	08/01/2019	1,347.00	RON	08/01/2019	reparatie auto B-70-NAX	Petrice Prestar srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1031	09/01/2019	09/01/2019	1,347.00	BF.	15	08/01/2019	1,347.00	0
193	169	09/01/2019	271	08/01/2019	6.30	RON	08/01/2019	corespondenta client	CN Posta Romana	fonduri proprii	Bir.Tehnic	Burlo Liana	1035	09/01/2019	09/01/2019	6.30	Ch.	373	08/01/2019	6.30	0
194	2	09/01/2019	5066438	31/12/2018	181.16	RON	15/01/2019	apa + canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	8	09/01/2019	09/01/2019	181.16	chitanta	453124	10/01/2019	181.00	0
195	61	09/01/2019	14228	20/12/2018	1,368.50	RON	31/01/2019	Inlocuire electrovana gaz St. Gherla com.43/C/17/760/19.12.2018	EMYLET EXIM	Fd.proprii	Divizia Linii	Deac Nicolae	5/76	10/01/2019	10/01/2019	1,368.50	op	89	- -	1,368.50	0
196	66	09/01/2019	61005166839	08/01/2019	541.50	RON	08/01/2019	Materiale	DEDEMAN	Surse proprii	SERV. AEBA	MISCA TEODOR	3/70	10/01/2019	10/01/2019	541.50	CH	61005166839	08/01/2019	541.50	0
197	7	09/01/2019	8532	09/01/2019	4,649.57	RON	08/02/2019	INJECTOR MOTOR	MOTOR SERVICE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	124	16/01/2019	16/01/2019	2,649.57	OP	38	18/01/2019	2,649.57	0
198	7	09/01/2019		- -	0.00		- -							- -	- -	0.00	OP	46	29/01/2019	2,000.00	0
199	70	09/01/2019	441904453	11/12/2018	73.28	RON	25/01/2019	Apa St. Bistrita 10-11 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/71	09/01/2019	09/01/2019	73.28	op	9	- -	73.28	0
200	71	09/01/2019	442845741	18/12/2018	36.40	RON	02/01/2019	Apa St. Salva 11 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/70	09/01/2019	09/01/2019	36.40	op	9	- -	36.40	0
201	72	09/01/2019	364566	30/11/2018	1,467.58	RON	15/12/2018	Apa St. Episcopia 11 crt. 5513/27.12.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/72	09/01/2019	09/01/2019	1,467.58	op	10	- -	1,467.58	0
202	73	09/01/2019	290856	20/12/2018	22,725.43	RON	19/01/2019	Prestatii	SUPREMOFFICE	Surse proprii	SERV. AEBA	MISCA TEODOR	3/133	16/01/2019	16/01/2019	22,725.43	OP	80	22/01/2019	22,725.43	3
203	75	09/01/2019	1200	29/11/2018	85.68	RON	30/12/2018	Salubritate St. Suncuius 11 crt. 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/75	09/01/2019	09/01/2019	85.68	OP	41	- -	85.68	0
204	75	09/01/2019	9300706892	20/12/2018	1,906.31	RON	20/12/2018	Materiale	DEDEMAN	Surse proprii	SERV. AEBA	MISCA TEODOR	3/77	10/01/2019	10/01/2019	1,906.31	CH	9300706892	20/12/2018	1,906.31	0
205	76	09/01/2019	1740	29/11/2018	28.56	RON	29/12/2018	Apa St. Suncuius 11 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/74	09/01/2019	09/01/2019	28.56	op	12	- -	28.56	0
206	77	09/01/2019	1610091	31/12/2018	2,448.18	RON	15/01/2019	Apa St. Campia 12 crt. CT100842/01.06.2007	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/73	09/01/2019	09/01/2019	2,448.18	op	11	- -	2,448.18	0
207	77	09/01/2019	3269	31/12/2018	88,748.48	RON	30/01/2019	Paza St.Bistrita,Zalau,Turda,Baia Mare ctr.58/21.03.2018	CAMELEON SECURITY	Fd.proprii	AEBA	Misca Teodor	5/92	11/01/2019	11/01/2019	88,748.48	op	155156	- -	88,748.48	0
208	81	09/01/2019	219010006	08/01/2019	628.32	RON	22/01/2019	Anunt publicitar	THETA PROFICIENCY	Surse proprii	SERV. AEBA	MISCA TEODOR	3/76	10/01/2019	10/01/2019	628.32	OP	85	22/01/2019	628.32	0
209	82	09/01/2019	1444	04/01/2019	1,519.84	RON	08/02/2019	Salubritate St. Satu Mare Sud 12 crt. 389/27.11.2018	GHENUTA	Fd.proprii	BAU	Deac Nicolae	5/81	10/01/2019	10/01/2019	1,519.84	op	175.176	- -	1,519.84	0
210	83	09/01/2019	190100169	08/01/2019	287.33	RON	22/01/2019	Anunt publicitar	CELINA PROD COM	Surse proprii	SERV. AEBA	MISCA TEODOR	3/84	10/01/2019	10/01/2019	287.33	OP	86	22/01/2019	287.33	0
211	109	10/01/2019	4289303	17/12/2018	119.09	RON	17/01/2019	GUNOI	BRANTNER VERES	FD PROPRII	TEHNIC	IORDACHE DAN	76	11/01/2019	11/01/2019	119.09	OP	43	29/01/2019	119.09	12
212	117	10/01/2019	2396	13/12/2018	184.45	RON	09/02/2019	INSTRUIRE PERSONAL	DEPOUL DE LOC. CLUJ	FD PROPRII	INSTRUCTOR	GRUBER TIBOR	77	11/01/2019	11/01/2019	184.45	OC	4576447	11/01/2019	184.45	0
213	118	10/01/2019	2395	13/12/2018	119.00	RON	09/02/2019	INSTRUIRE PERSONAL	DEPOUL DE LOC. CLUJ	FD PROPRII	INSTRUCTOR	GRUBER TIBOR	78	11/01/2019	11/01/2019	119.00	OC	4576447	11/01/2019	119.00	0
214	120	10/01/2019	7075	15/10/2018	3,885.04	RON	09/02/2019	INCHIRIERE LOCOMOTIVA	CFR MARFA	FD PROPRII	SEF SECTIE ADJUNC	COBARZAN RAUL	111	14/01/2019	14/01/2019	3,885.04	OC	4662699	19/02/2019	3,885.04	10
215	121	10/01/2019	14	10/01/2019	10.50	RON	10/01/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	125	16/01/2019	16/01/2019	10.50	CH	746	10/01/2019	10.50	0
216	175	10/01/2019	1010	10/01/2019	150.00	RON	10/01/2019	service copiator	Dyco Creativ srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1038	10/01/2019	10/01/2019	150.00	Ch.	697	10/01/2019	150.00	0
217	204	10/01/2019	420	10/01/2019	70.30	RON	10/01/2019	PRESTATII POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	82	17/01/2019	17/01/2019	70.30	CHIT	580	10/01/2019	70.30	0
218	210	10/01/2019	440	10/01/2019	9.40	RON	10/01/2019	PRESTATII POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	84	17/01/2019	17/01/2019	9.40	CHIT	601	10/01/2019	9.40	0
219	25	10/01/2019	10089811403	08/01/2019	23.21	RON	08/01/2019	Serv. Curierat	FAN COURIER EXPRESS	Surse proprii	SERV. AEBA	TENTEA ELENA	3/80	10/01/2019	10/01/2019	23.21	CH	10089811403	08/01/2019	23.21	0
220	26	10/01/2019	10089811404	08/01/2019	23.21	RON	08/01/2019	Serv. Curierat	FAN COURIER EXPRESS	Surse proprii	SERV. AEBA	TENTEA ELENA	3/81	10/01/2019	10/01/2019	23.21	CH	10089811404	08/01/2019	23.21	0
221	27	10/01/2019	10089811405	08/01/2019	23.21	RON	08/01/2019	Serv. Curierat	FAN COURIER EXPRESS	Surse proprii	SERV. AEBA	TENTEA ELENA	3/82	10/01/2019	10/01/2019	23.21	CH	10089811405	08/01/2019	23.21	0
222	28	10/01/2019	10099811404	09/01/2019	23.21	RON	08/01/2019	Serv. Curierat	FAN COURIER EXPRESS	Surse proprii	SERV. AEBA	TENTEA ELENA	3/83	10/01/2019	10/01/2019	23.21	CH	10099811404	09/01/2019	23.21	1

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
223	3	10/01/2019	29	10/01/2019	31.20	RON	10/01/2019	otel lat 20x5	SC TOMIS SRL	PROPRII	DEU	Sucala Pavel	36	10/01/2019	10/01/2019	31.20	chitanta	13	10/01/2019	31.20	0
224	4	10/01/2019	310	10/01/2019	64.00	RON	10/01/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	56	10/01/2019	10/01/2019	64.00	chitanta	512	10/01/2019	64.00	0
225	45/85	10/01/2019	122974	08/01/2019	388.46	RON	09/02/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	78	10/01/2019	10/01/2019	388.46	OP	95	17/01/2019	388.46	0
226	5	10/01/2019	7396837	31/12/2018	1,395.86	RON	15/01/2019	APA	COMP DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	73	11/01/2019	11/01/2019	1,395.86	OP	43	29/01/2019	1,395.86	14
227	75	10/01/2019	402129-18	31/12/2018	1,161,412.79	RON	10/02/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV. INSTALATII	DRAGAN MIHAI	3/71	10/01/2019	10/01/2019	1,161,412.79	comp	35517	23/01/2019	1,063,552.13	0
228	83	10/01/2019	1428	08/01/2019	5,278.41	RON	09/02/2019	Salubrizare St. Huedin 12 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/82	10/01/2019	10/01/2019	5,278.41	op	105102	- -	5,278.41	0
229	84	10/01/2019	1418	07/01/2019	5,747.46	RON	09/02/2019	Salubrizare St. Gherla 12 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/83	10/01/2019	10/01/2019	5,747.46	op	105102	- -	5,747.46	0
230	85	10/01/2019	1424	08/01/2019	25,629.67	RON	09/02/2019	Salubrizare St. Cluj Napoca 12 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/84	10/01/2019	10/01/2019	25,629.67	op	105102	- -	25,629.67	0
231	86	10/01/2019	1427	08/01/2019	2,823.99	RON	09/02/2019	Salubrizare St. Valea lui Mihai 12 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/85	10/01/2019	10/01/2019	2,823.99	op	105103	- -	2,823.99	0
232	87	10/01/2019	1426	08/01/2019	1,448.48	RON	09/02/2019	Salubrizare CT3 Oradea 12 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/86	10/01/2019	10/01/2019	1,448.48	op	105101	- -	1,448.48	0
233	88	10/01/2019	1425	08/01/2019	3,028.22	RON	09/02/2019	Salubrizare L8 Bistrita 12 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/87	10/01/2019	10/01/2019	3,028.22	op	105100	- -	3,028.22	0
234	89	10/01/2019	1423	08/01/2019	7,442.53	RON	09/02/2019	Salubrizare L3 Cluj 12 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/88	10/01/2019	10/01/2019	7,442.53	op	105100	- -	7,442.53	0
235	90	10/01/2019	10192401	31/12/2018	252.59	RON	31/01/2019	Salubritate St. Jibou 12 crt. J1816/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/80	10/01/2019	10/01/2019	252.59	op	42	- -	252.59	0
236	100	11/01/2019	3421759	31/12/2018	98.18	RON	01/03/2019	Salubritate Sacuieni 12 crt01.12.2018/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/98	11/01/2019	11/01/2019	98.18	op	47	- -	98.18	0
237	101	11/01/2019	17474	12/12/2018	351.05	RON	12/03/2019	Salubritate Huedin 12 crt36/14.06.2018	SYLEVY SALUBRISERV	Fd.proprii	BAU	Deac Nicolae	5/99	11/01/2019	11/01/2019	351.05	op	48	- -	351.05	0
238	103	11/01/2019	1389	03/01/2019	2,114.16	RON	10/02/2019	Salubrizare St. Alesd 12 crt. 388/27.11.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/107	14/01/2019	14/01/2019	2,114.16	op	105104	- -	2,114.16	0
239	105	11/01/2019	20190007	09/01/2019	60.00	RON	08/02/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	GALIS VIORICA	3/121	14/01/2019	14/01/2019	60.00	OP	55	16/01/2019	60.00	0
240	131	11/01/2019	7397013	31/12/2018	728.55	RON	15/01/2019	APA	COMP APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	123	16/01/2019	16/01/2019	728.55	OP	36	18/01/2019	728.55	3
241	2	11/01/2019	FMV CJ322	11/01/2019	1,020.00	RON	10/02/2019	lipici, otrava sobolani	FARMAVET SA	PROPRII	TEHNIC	COSTEA EMIL	105	11/01/2019	11/01/2019	1,020.00	BF	45	11/01/2019	1,020.00	0
242	244	11/01/2019	23/2019BH	10/01/2019	192.78	RON	10/01/2019	CUREA	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	70	11/01/2019	11/01/2019	192.78	bf	4	10/01/2019	192.78	0
243	39	11/01/2019	513	11/01/2019	6.30	ron	11/01/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	41	11/01/2019	11/01/2019	6.30	chitanta	1308	11/01/2019	6.30	0
244	40	11/01/2019	514	11/01/2019	6.30	ron	11/01/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	42	11/01/2019	11/01/2019	6.30	chitanta	1309	11/01/2019	6.30	0
245	6	11/01/2019	4289332	17/12/2018	225.55	RON	17/01/2019	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	72	11/01/2019	11/01/2019	225.55	OP	44	29/01/2019	225.55	12
246	7	11/01/2019	171	10/01/2019	249.16	RON	10/01/2019	ULEI,FILTRU AER	BARDI AUTO	SURSE PROPRII	TEHNIC	LOI LIVIU	71	11/01/2019	11/01/2019	249.16	CH	71	10/01/2019	249.16	0
247	8	11/01/2019	74537	11/01/2019	1,045.00	RON	11/01/2019	PIESE MOTOFIERASTRAU	CHIM GRUP	FD PROPRII	APROVIZIONARE	POP CRENGUTA	127	16/01/2019	16/01/2019	1,045.00	BF	1	11/01/2019	1,045.00	0
248	93	11/01/2019	1422	07/01/2019	5,636.54	RON	10/02/2019	Salubrizare St. Carei 12 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/102	14/01/2019	14/01/2019	5,636.54	op	105103	- -	5,636.54	0
249	94	11/01/2019	1430	09/01/2019	6,874.03	RON	10/02/2019	Salubrizare St. Campia Turzii 12 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/103	14/01/2019	14/01/2019	6,874.03	op	97105102	- -	6,874.03	0
250	95	11/01/2019	1429	09/01/2019	3,093.08	RON	10/02/2019	Salubrizare St. Cluj Napoca Est 12 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/104	14/01/2019	14/01/2019	3,093.08	op	105102	- -	3,093.08	0
251	96	11/01/2019	1421	07/01/2019	1,400.35	RON	10/02/2019	Salubrizare RC Dej 12 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/105	14/01/2019	14/01/2019	1,400.35	op	105101	- -	1,400.35	0
252	97	11/01/2019	1420	07/01/2019	1,435.11	RON	10/02/2019	Salubrizare CT2 Dej 12 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/106	14/01/2019	14/01/2019	1,435.11	op	105101	- -	1,435.11	0
253	98	11/01/2019	3200220	31/12/2018	43.80	RON	30/01/2019	Salubritate Tileagd 12 crt TGAE40/01.08.2014	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/96	11/01/2019	11/01/2019	43.80	op	46	- -	43.80	0
254	99	11/01/2019	2067783	31/12/2018	176.36	RON	30/01/2019	Salubritate Salonta 12 crt 1F73/01.07.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/97	11/01/2019	11/01/2019	176.36	op	47	- -	176.36	0
255	99	11/01/2019	14877	01/01/2019	130.90	RON	16/01/2019	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV. AEBA	MISCA TEODOR	3/134	16/01/2019	16/01/2019	130.90	OP	82	22/01/2019	130.90	6
256	111	12/01/2019	4700000392	11/04/2019	146.14	RON	26/04/2019	AZOT	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	332	12/04/2019	12/04/2019	146.14	OP	226	18/04/2019	146.14	0
257	10	14/01/2019	1	07/01/2019	668.90	RON	09/01/2019	REPARATIE AUTO	BARA BEST	FD PROPRII	APROVIZIONARE	POP CRENGUTA	126	16/01/2019	16/01/2019	668.90	CH	281	09/01/2019	668.90	0
258	105	14/01/2019	94573	03/01/2019	121.08	RON	18/01/2019	Salubritate St. Salva 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/108	15/01/2019	15/01/2019	121.08	op	49	- -	121.08	0
259	106	14/01/2019	94574	03/01/2019	60.55	RON	18/01/2019	Salubritate St. Nimigea 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/109	15/01/2019	15/01/2019	60.55	op	49	- -	60.55	0
260	107	14/01/2019	94575	03/01/2019	60.55	RON	18/01/2019	Salubritate St. Cosbuc 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/110	15/01/2019	15/01/2019	60.55	op	49	- -	60.55	0
261	108	14/01/2019	96899	03/01/2019	605.41	RON	18/01/2019	Salubritate St. Beclean 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/111	15/01/2019	15/01/2019	605.41	op	49	- -	605.41	0
262	109	14/01/2019	96900	03/01/2019	121.08	RON	18/01/2019	Salubritate St. Saintereag 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/112	15/01/2019	15/01/2019	121.08	op	49	- -	121.08	0
263	110	14/01/2019	96901	03/01/2019	121.08	RON	18/01/2019	Salubritate St. Mogoseni 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/113	15/01/2019	15/01/2019	121.08	op	49	- -	121.08	0
264	111	14/01/2019	96902	03/01/2019	121.08	RON	18/01/2019	Salubritate St. Coldau 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/114	15/01/2019	15/01/2019	121.08	op	49	- -	121.08	0
265	112	14/01/2019	94576	03/01/2019	242.17	RON	18/01/2019	Salubritate St. Nasaud 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/115	15/01/2019	15/01/2019	242.17	op	49	- -	242.17	0
266	113	14/01/2019	94577	03/01/2019	60.55	RON	18/01/2019	Salubritate St. Feldru 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/116	15/01/2019	15/01/2019	60.55	op	49	- -	60.55	0
267	114	14/01/2019	94578	03/01/2019	60.55	RON	18/01/2019	Salubritate St. Rebrisoara 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/117	15/01/2019	15/01/2019	60.55	op	49	- -	60.55	0
268	115	14/01/2019	94948	03/01/2019	484.33	RON	18/01/2019	Salubritate St.Ilva Mica 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/118	15/01/2019	15/01/2019	484.33	op	49	- -	484.33	0
269	116	14/01/2019	96903	03/01/2019	60.55	RON	18/01/2019	Salubritate St. Reteag 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/119	15/01/2019	15/01/2019	60.55	op	49	- -	60.55	0
270	117	14/01/2019	95787	03/01/2019	1,198.72	RON	18/01/2019	Salubritate St. Bistrita 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/120	15/01/2019	15/01/2019	1,198.72	op	49	- -	1,198.72	0
271	118	14/01/2019	95280	03/01/2019	484.33	RON	18/01/2019	Salubritate St. Saratel 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/121	15/01/2019	15/01/2019	484.33	op	49	- -	484.33	0
272	120	14/01/2019	95281	03/01/2019	121.08	RON	18/01/2019	Salubritate St. Magurele 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/122	15/01/2019	15/01/2019	121.08	op	49	- -	121.08	0
273	121	14/01/2019	95282	03/01/2019	242.17	RON	18/01/2019	Salubritate St. Chintelnic 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/123	15/01/2019	15/01/2019	242.17	op	49	- -	242.17	0
274	122	14/01/2019	94230	03/01/2019	121.08	RON	18/01/2019	Salubritate St. Sieu 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/124	15/01/2019	15/01/2019	121.08	op	49	- -	121.08	0
275	123	14/01/2019	94229	03/01/2019	121.08	RON	18/01/2019	Salubritate St.Gledin 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/125	15/01/2019	15/01/2019	121.08	op	49	- -	121.08	0
276	124	14/01/2019	133077	04/01/2019	175.94	RON	03/02/2019	Salubritate St. Apahida 12 crt. 504/05.09.2006	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/126	15/01/2019	15/01/2019	175.94	op	50	- -	175.94	0
277	125	14/01/2019	472632	01/01/2019	115.10	RON	31/01/2019	Apa St. Salonta 12 crt. 110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	5/127	15/01/2019	15/01/2019	115.10	op	51	- -	115.10	0
278	253	14/01/2019	227	28/12/2018	1,457.75	RON	13/02/2019	PRESTATIE	NICA GREEN SOLUTIONS SRL	proprie	PODURI	NAGY ERIKA	75	15/01/2019	15/01/2019	1,457.75	OP	50	11/02/2019	1,457.75	0
279	256	14/01/2019	224	28/12/2018	1,886.15	RON	13/02/2019	PRESTATIE	NICA GREEN SOLUTIONS SRL	proprie	PODURI	NAGY ERIKA	73	15/01/2019	15/01/2019	1,886.15	OP	49	28/01/2019	1,886.15	0
280	257	14/01/2019	226	28/12/2018	5,236.00	RON	13/02/2019	PRESTATIE	NICA GREEN SOLUTIONS SRL	proprie	PODURI	NAGY ERIKA	74	15/01/2019	15/01/2019	5,236.00	OP	49	28/01/2019	5,239.00	0
281	259	14/01/2019	228	28/12/2018	470.05	RON	13/02/2019	PRESTATIE	NICA GREEN SOLUTIONS SRL	proprie	PODURI	NAGY ERIKA	76	15/01/2019	15/01/2019	470.05	OP	50	11/02/2019	470.05	0
282	37	14/01/2019	10109811403	10/01/2019	61.29	RON	10/01/2019	Serv. Curierat	FAN COURIER EXPRESS	Surse proprii	SERV. AEBA	TENTEA ELENA	3/122	15/01/2019	15/01/2019	61.29	CH	10109811403	10/01/2019	61.29	0
283	38	14/01/2019	10109811404	10/01/2019	23.21	RON	10/01/2019	Serv. Curierat	FAN COURIER EXPRESS	Surse proprii	SERV. AEBA	TENTEA ELENA	3/123	15/01/2019	15/01/2019	23.21	CH	10109811404	10/01/2019	23.21	0
284	5	14/01/2019	25313705	14/01/2019	295.90	RON	15/01/2019	acetilena	LINDE GAZ SRL TM	PROPRI	DEU	Sucala Pavel	58	14/01/2019	14/01/2019	295.90	chitanta	25313705	14/01/2019	295.90	0
285	10	15/01/2019	6100486898	15/01/2019	19.50	RON	15/01/2019	RACORD	DEDEMAN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	214	08/02/2019	08/02/2019	19.50	CH	6898	15/01/2019	19.50	0
286	121	15/01/2019	299241	15/01/2019	526.15	RON	15/01/2019	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV. AEBA	MISCA TEODOR	3/126	15/01/2019	15/01/2019	526.15	BF	247	15/01/2019	526.15	0
287	123	15/01/2019	12004061001908	15/01/2019	130.43	RON	15/01/2019	Rovinieta	OMV PETROM MARKETING	Surse proprii	SERV. AEBA	MISCA TEODOR	3/127	15/01/2019	15/01/2019	130.43	BF	373	15/01/2019	130.43	0
288	127	15/01/2019	3421557	31/12/2018	86.63	RON	01/03/2019	Salubritate St. Valea lui Mihai 12 crt. 5F1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/135	15/01/2019	15/01/2019	86.63	op	74	- -	86.63	0
289	128	15/01/2019	3188845	31/12/2018	80.54	RON	30/01/2019	Salubritate St. Oradea Est 12 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/131	15/01/2019	15/01/2019	80.54	op	72	- -	80.54	0
290	128	15/01/2019	1127968	15/01/2019	889.86	RON	15/02/2019	Prestatii	COMPEXIT TRADING	Surse proprii	SERV. AEBA	MISCA TEODOR	3/135	17/01/2019	17/01/2019	889.86	OP	81	22/01/2019	889.86	0
291	129	15/01/2019	3188846	31/12/2018	75.28	RON	30/01/2019	Salubritate St. Oradea Est 12 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/132	15/01/2019	15/01/2019	75.28	op	72	- -	75.28	0
292	130	15/01/2019	7397130	31/12/2018	572.17	RON	15/01/2019	Apa St. Aghires 12 crt. 46720/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/137	15/01/2019	15/01/2019	572.17	op	67	- -	572.17	0
293	131	15/01/2019	7397127	31/12/2018	94.50	RON	15/01/2019	Apa St. Cojocna 12 crt. 46722/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/138	15/01/2019	15/01/2019	94.50	op	67	- -	94.50	0
294	132	15/01/2019	7397133	31/12/2018	97.50	RON	15/01/2019	Apa St. Jucu 12 crt. 46721/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/139	15/01/2019	15/01/2019	97.50	op	67	- -	97.50	0
295	134	15/01/2019	7397135	31/12/2018	366.74	RON	15/01/2019	Apa St. Apahida 12 crt. 46723/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/140	15/01/2019	15/01/2019	366.74	op	67	- -	366.74	0
296	135	15/01/2019	7397012	31/12/2018	3,082.43	RON	15/01/2019	Apa St. Cluj Napoca 12 crt. 46717/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/141	15/01/2019	15/01/2019	3,082.43	op	67	- -	3,082.43	0
297	136	15/01/2019	73825	30/11/2018	68.43	RON	15/12/2018	Salubritate St. Alesd 11 crt. 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/133	15/01/2019	15/01/2019	68.43	op	73	- -	68.43	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
298	137	15/01/2019	74738	30/11/2018	70.37	RON	15/12/2018	Salubritate St. Vadu Crisului 11 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/134	15/01/2019	15/01/2019	70.37	op	73	- -	70.37	0
299	138	15/01/2019	10164163	30/11/2018	774.05	RON	31/12/2018	Salubritate St. Zalau 11 crt. Z1317/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/136	15/01/2019	15/01/2019	774.05	op	75	- -	774.05	0
300	164	15/01/2019	22	15/01/2019	9.00	RON	15/01/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	128	17/01/2019	17/01/2019	9.00	CH	1169	15/01/2019	9.00	0
301	309	15/01/2019	2067784	31/12/2018	92.58	RON	30/01/2019	PRESTATII DESEU MENAJER	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	78	17/01/2019	17/01/2019	92.58	OP	42	18/01/2019	92.58	0
302	70	15/01/2019	40399	28/12/2018	4,115.90	RON	28/01/2019	Prestatii	INFORMATICA FEROVIARA	Surse proprii	DIV.TEHNICA	PRODAN RADU	3/131	16/01/2019	16/01/2019	4,115.90	OP	400	23/01/2019	4,115.90	0
303	71	15/01/2019	40400	28/12/2018	4,976.70	RON	28/01/2019	Prestatii	INFORMATICA FEROVIARA	Surse proprii	DIV.TEHNICA	PRODAN RADU	3/128	16/01/2019	16/01/2019	4,976.70	OP	400	23/01/2019	4,976.70	0
304	72	15/01/2019	40401	28/12/2018	1,097.97	RON	28/01/2019	Prestatii	INFORMATICA FEROVIARA	Surse proprii	DIV.TEHNICA	PRODAN RADU	3/130	16/01/2019	16/01/2019	1,097.97	OP	400	23/01/2019	1,097.97	0
305	73	15/01/2019	40402	28/12/2018	8,621.11	RON	28/01/2019	Prestatii	INFORMATICA FEROVIARA	Surse proprii	DIV.TEHNICA	PRODAN RADU	3/132	16/01/2019	16/01/2019	8,621.11	OP	400	23/01/2019	8,621.11	0
306	834/1	15/01/2019	320	15/01/2019	6.30	RON	15/01/2019	TRIMITERI POSTALE	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	34	15/01/2019	15/01/2019	6.30	CHT	673	15/01/2019	6.30	0
307	9	15/01/2019	1898	15/01/2019	0.00	RON	15/01/2019	TERMOFLOT	AUTOLOG	FD PROPRII	APROVIZIONARE	POP CRENGUTA	218	08/02/2019	08/02/2019	1,720.00	CH	449	15/01/2019	0.00	0
308	98	15/01/2019	13	14/01/2019	250.00	RON	03/02/2019	ITP	MOBIL SERV	FD PROPRII	APROVIZIONARE	POP CRENGUTA	129	17/01/2019	17/01/2019	250.00	CH	26	14/01/2019	250.00	0
309	140	16/01/2019	902990	31/12/2018	843.49	RON	15/01/2019	Apa St. Carei 12 crt. A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/148	17/01/2019	17/01/2019	843.49	op	70	- -	843.49	0
310	141	16/01/2019	3591964	31/12/2018	516.62	RON	15/01/2019	Apa St. Dej Triaj 12 crt. 6491/21.02.2013	CA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/149	17/01/2019	17/01/2019	516.62	op	69	- -	516.62	0
311	142	16/01/2019	822786	31/12/2018	64.52	RON	30/01/2019	Salubritate St. Dej Triaj 12 crt. AG3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/151	17/01/2019	17/01/2019	64.52	op	76	- -	64.52	0
312	142	16/01/2019	10933	19/12/2018	5,944.05	RON	19/12/2018	Materiale	RECON REPARATII CONSTRUC	Surse proprii	SERV. AEBA	MISCA TEODOR	3/136	17/01/2019	17/01/2019	5,944.05	OP	87	22/01/2019	5,944.05	34
313	143	16/01/2019	822784	31/12/2018	1,724.55	RON	30/01/2019	Salubritate St. Dej Calatori 12 crt. AG3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/152	17/01/2019	17/01/2019	1,724.55	op	76	- -	1,724.55	0
314	144	16/01/2019	822783	31/12/2018	56.55	RON	30/01/2019	Salubritate St. Caseiu 12 crt. 3897/1/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/153	17/01/2019	17/01/2019	56.55	op	76	- -	56.55	0
315	145	16/01/2019	3591953	31/12/2018	2,373.87	RON	15/01/2019	Apa St. Dej Calatori 12 crt. 7845/06.06.2014	CA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/150	17/01/2019	17/01/2019	2,373.87	op	69	- -	2,373.87	0
316	149	16/01/2019	865	07/01/2019	39,336.54	RON	14/02/2019	Serv.exploatare,utilizare,revizie si intretinere centrale termice ctr.255/04.10.2018 12 2018	TERMO-ENERGETICA	Fd.proprii	Divizia Linii	Deac Nicolae	5/143	16/01/2019	16/01/2019	39,336.54	comp/op	146	- -	39,336.54	0
317	191	16/01/2019	25804587	17/12/2018	21.85	RON	02/01/2019	APA	COMP APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	130	17/01/2019	17/01/2019	21.85	OP	44	29/01/2019	21.85	27
318	227	16/01/2019	BF.42	21/12/2018	99.63	RON	31/01/2019	decontare benziina deranjam	OMV Petrom SA	fonduri proprii	Bir.Tehnic	Santau Iuliana	1058	16/01/2019	16/01/2019	16.27	Op.	131	30/01/2019	16.27	0
319	24	16/01/2019	39	25/10/2018	50.00	RON	25/10/2018	TAXA TRANZITARE	MOL ROMANIA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	114	16/01/2019	16/01/2019	50.00	BF	39	25/01/2019	50.00	92
320	323	16/01/2019	2916033	27/12/2018	57.30	RON	27/01/2019	PRESTATII DESEU MENAJER	COMPANIA REOSAL SA	proprie	MECANIZARE	Grumazescu Sanda	79	17/01/2019	17/01/2019	57.30	OP	43	18/01/2019	57.30	0
321	325	16/01/2019	399301	31/12/2018	298.67	RON	15/01/2019	PRESTATII APA	COMPANIA DE APA ORADEA	proprie	MECANIZARE	Grumazescu Sanda	80	17/01/2019	17/01/2019	298.67	OP	44	18/01/2019	298.67	3
322	45	16/01/2019	190196	16/01/2019	23,526.30	RON	15/02/2019	Sursa neintreruptibila , ctr.432/28.12.2018	ELECTRIC BACKUP	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/216	23/01/2019	23/01/2019	23,526.30	op	244	- -	23,526.30	0
323	45/162	16/01/2019	61900005	15/01/2019	120.00	RON	28/01/2019	eliberare aviz in vederea aut.	CENAFER	propii	RRC CLUJ	Urcan Sorin	118	16/01/2019	16/01/2019	120.00	OP	96	17/01/2019	120.00	0
324	6	16/01/2019	34785	16/01/2019	96.72	RON	16/01/2019	oxigen	SC UNIO SA	PROPRI	D.E.U	Sucala Sebastian	60	16/01/2019	16/01/2019	96.72	BF	2	16/01/2019	96.72	0
325	7	16/01/2019	34786	16/01/2019	299.88	RON	16/01/2019	chirie butelii	SC UNIO SA	PROPRI	D.E.U	Sucala Sebastian	61	16/01/2019	16/01/2019	299.88	BF	3	16/01/2019	299.88	0
326	148	17/01/2019	444353606	27/12/2018	8.09	RON	11/01/2019	Apa St. Saratel 12 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/158	17/01/2019	17/01/2019	8.09	op	71	- -	8.09	0
327	149	17/01/2019	444353703	27/12/2018	21.98	RON	11/01/2019	Apa St. Feldru 12 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/159	17/01/2019	17/01/2019	21.98	op	71	- -	21.98	0
328	150	17/01/2019	444353218	27/12/2018	467.55	RON	11/01/2019	Apa St. Nasaud 12 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/160	17/01/2019	17/01/2019	467.55	op	71	- -	467.55	0
329	151	17/01/2019	2197804	31/12/2018	3.15	RON	15/01/2019	Apa St. Sarmasag 12 crt. 1388/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/161	17/01/2019	17/01/2019	3.15	op	69	- -	3.15	0
330	152	17/01/2019	7397010	31/12/2018	3,732.26	RON	15/01/2019	Apa SRCF 12 crt. 44608/01.03.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/162	17/01/2019	17/01/2019	3,732.26	op	67	- -	3,732.26	0
331	153	17/01/2019	7397014	31/12/2018	957.60	RON	15/01/2019	Apa St. Cluj Napoca Est 12 crt. 46716/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/164	17/01/2019	17/01/2019	957.60	op	67	- -	957.60	0
332	154	17/01/2019	3591455	29/11/2018	655.29	RON	12/01/2019	Apa St. Dej Triaj 12 crt. 6491/21.02.2013	CA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/163	17/01/2019	17/01/2019	655.29	op	69	- -	655.29	0
333	155	17/01/2019	1419	07/01/2019	3,119.49	RON	16/02/2019	Salubrizare St. Sacuieni Bihor 12 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/165	17/01/2019	17/01/2019	3,119.49	op	205206	- -	3,119.49	0
334	156	17/01/2019	1431	11/01/2019	13,046.32	RON	16/02/2019	Salubrizare St. Baia Mare 12 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/166	17/01/2019	17/01/2019	13,046.32	op	205206	- -	13,046.32	0
335	213	17/01/2019	2011907	31/12/2018	1,070.17	RON	30/01/2019	en electrica	Dant Proiect Consult SRI	fonduri proprii	Tehnic - CT1	Chit Viorel	161	17/01/2019	17/01/2019	1,070.17	op	24	17/01/2019	1,070.17	0
336	253	17/01/2019	BF.74	05/01/2019	120.52	RON	31/01/2019	decontare motorina deranjam	OMV Petrom SA	fonduri proprii	Bir.Tehnic	Santau Iuliana	1059	17/01/2019	17/01/2019	105.20	Op.	130	30/01/2019	105.20	0
337	3	17/01/2019	DEJ0002462	17/01/2019	130.43	RON	17/01/2019	rovigneta CJ-07-ZLM	ROMPETROL DOWNSTREAM	PROPRII	TEHNIC	COSTEA EMIL	249	17/01/2019	17/01/2019	130.43	BF	115	17/01/2019	130.43	0
338	380	17/01/2019	1904504	10/01/2019	2,887.42	RON	14/01/2019	MATERIALE	IPROEB SA BISTRITA	proprie	MECANIZARE	Grumazescu Sanda	81	17/01/2019	17/01/2019	2,887.42	OP	6	14/01/2019	2,887.42	0
339	45/E/3/22	17/01/2019	398637	31/12/2018	294.11	RON	15/01/2019	apa	Compania de aoa Oradea	propii	RC ORADEA	Dima George	66	17/01/2019	17/01/2019	294.11	OP	122	29/01/2019	294.11	14
340	45/E/3/23	17/01/2019	361951	15/01/2019	5,005.88	RON	15/02/2019	En.Termica	Termoficare Oradea	propii	RC ORADEA	Dima George	68	17/01/2019	17/01/2019	5,005.88	OP	121	29/01/2019	5,005.88	0
341	8	17/01/2019	82000513	16/01/2019	168.00	RON	16/01/2019	ABONAMENT NENOMINALIZAT	COMP DE TRANSPORT PUBLIC	SURSE PROPRII	TEHNIC	CUIBUS ALIN	87	23/01/2019	23/01/2019	168.00	BF	8	16/01/2019	168.00	0
342	10	18/01/2019	19	18/01/2019	280.80	RON	18/01/2019	SAPUN	SALUS TRADE	SURSE PROPRII	TEHNIC	LOI LIVIU	88	23/01/2019	23/01/2019	280.80	CH	17	18/01/2019	280.80	0
343	13	18/01/2019	81423219	30/11/2018	27.18	RON	15/12/2018	CHIRIE BUTELII	BENEROM	FD PROPRII	CONTABILITATE	SOS CARMINA	147	22/01/2019	22/01/2019	27.18	CH	38200854	31/01/2019	27.18	47
344	14	18/01/2019	81431875	27/12/2018	27.64	RON	11/01/2019	CHIRIE BUTELII	BENEROM	FD PROPRII	CONTABILITATE	SOS CARMINA	148	22/01/2019	22/01/2019	27.64	CH	38200853	31/01/2019	27.64	20
345	159	18/01/2019	2198316	31/12/2018	1,177.90	RON	15/01/2019	Apa St. Zalau Nord 12 crt. 405/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/176	22/01/2019	22/01/2019	1,177.90	op	108	- -	1,177.90	0
346	160	18/01/2019	2198041	31/12/2018	84.64	RON	15/01/2019	Apa St. Jibou 12 crt. 120222/06.05.2016	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/177	22/01/2019	22/01/2019	84.64	op	108	- -	84.64	0
347	161	18/01/2019	444353315	27/12/2018	109.93	RON	11/01/2019	Apa St. Ilva Mica 12 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/180	22/01/2019	22/01/2019	109.93	op	110	- -	109.93	0
348	162	18/01/2019	8388620	28/12/2018	2,452.86	RON	12/01/2019	Apa St. Baia Mare 12 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/181	22/01/2019	22/01/2019	2,452.86	op	111	- -	2,452.86	0
349	163	18/01/2019	3029	03/01/2019	394.88	RON	02/02/2019	Salubritate St. Baia Mare 12 crt. J10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/191	22/01/2019	22/01/2019	394.88	op	118	- -	394.88	0
350	164	18/01/2019	3188849	31/12/2018	61.12	RON	30/01/2019	Salubritate St. Oradea Vest 12 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/192	22/01/2019	22/01/2019	61.12	op	119	- -	61.12	0
351	165	18/01/2019	3188848	31/12/2018	1,567.66	RON	30/01/2019	Salubritate St. Oradea 12 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/193	22/01/2019	22/01/2019	1,567.66	op	119	- -	1,567.66	0
352	166	18/01/2019	360893	31/12/2018	38,599.52	RON	15/01/2019	Termoficare St. Oradea 12 crt. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/195	22/01/2019	22/01/2019	38,599.52	op	148	- -	38,599.52	0
353	167	18/01/2019	398419	31/12/2018	392.07	RON	15/01/2019	Apa St. Oradea Vest 12 crt. 1000/18.09.2013	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/182	22/01/2019	22/01/2019	392.07	op	112	- -	392.07	0
354	168	18/01/2019	398418	31/12/2018	2,868.45	RON	15/01/2019	Apa St. Oradea 12 crt. 5510/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/183	22/01/2019	22/01/2019	2,868.45	op	112	- -	2,868.45	0
355	250	18/01/2019	14	18/01/2019	447.18	RON	18/01/2019	rovinieta	LUKOIL	fonduri proprii	Tehnic - CT1	Chit Viorel	164	18/01/2019	18/01/2019	447.18	bf	114	18/01/2019	447.18	0
356	251	18/01/2019	13	18/01/2019	130.43	RON	18/01/2019	rovinieta	LUKOIL	fonduri proprii	Tehnic - CT1	Chit Viorel	165	18/01/2019	18/01/2019	130.43	bf	162	18/01/2019	130.43	0
357	405	18/01/2019	81432205	27/12/2018	83.72	RON	26/01/2019	CHIRIE BURELII	LINDE GAZ ROMANIA SRL	proprie	MECANIZARE	Grumazescu Sanda	85	18/01/2019	18/01/2019	83.72	OP	41	18/01/2019	83.72	0
358	416	18/01/2019	3182012	31/12/2018	244.46	RON	30/01/2019	PRESTATIE DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	86	18/01/2019	18/01/2019	244.46	OP	47	22/01/2019	244.46	0
359	419	18/01/2019	225	28/12/2018	1,130.50	RON	17/02/2019	PRESTATIE	NICA GREEN SOLUTIONS SRL	proprie	PODURI	NAGY ERIKA	87	18/01/2019	18/01/2019	1,130.50	OP	50	11/02/2019	1,130.50	0
360	6	18/01/2019	1669	01/01/2019	10,615.47	Ron	31/01/2019	Prestatii	Romold	Proprii	Tehnic	Chiuian Florin	52	21/01/2019	21/01/2019	10,615.47	op	52	21/01/2019	10,615.47	0
361	8	18/01/2019	4882	17/01/2019	48.00	RON	17/01/2019	baterie chiuveta	SC PRACTIC COM SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	65	18/01/2019	18/01/2019	48.00	BF	42	17/01/2019	48.00	0
362	834/2	18/01/2019	4032003064	18/01/2019	447.18	RON	18/01/2019	ROVIGNETA CJ 44 CTI	OMW PETROM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	36	18/01/2019	18/01/2019	447.18	BF	135	18/01/2019	447.18	0
363	834/3	18/01/2019	4032003065	18/01/2019	130.43	RON	18/01/2019	ROVIGNETA CJ 08 BNZ	OMW PETROM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	37	18/01/2019	18/01/2019	130.43	BF	136	18/01/2019	130.43	0
364	834/4	18/01/2019	4032003066	18/01/2019	130.43	RON	18/01/2019	ROVIGNETA CJ 11 WKR	OMW PETROM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	38	18/01/2019	18/01/2019	130.43	BF	137	18/01/2019	130.43	0
365	834/5	18/01/2019	7100540373	18/01/2019	35.65	RON	18/01/2019	BANDA DELIMITARE DUNGI	DEDEMAN SRL	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDREI	40	18/01/2019	18/01/2019	35.65	CHT	7100540373	18/01/2019	35.65	0
366	834/6	18/01/2019	95788	03/01/2019	532.76	RON	18/01/2019	SALUBRIZARE	SUPERCOM SA	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	42	18/01/2019	18/01/2019	532.76	OP	7	28/01/2019	532.76	10
367	9	18/01/2019	2125639	15/01/2019	2,408.11	RON	15/01/2019	OTEL	LEMNCONFEX	SURSE PROPRII	TEHNIC	LOI LIVIU	86	23/01/2019	23/01/2019	2,408.11	CH	2027971	15/01/2019	2,408.11	0
368	11	21/01/2019	30	21/01/2019	196.58	RON	21/01/2019	INCARCARE CARTUS	ELECTRIC IMPULS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	89	23/01/2019	23/01/2019	196.58	OP	51	05/02/2019	196.58	15
369	14	21/01/2019	N.F.47/C/14	21/01/2019	8,065.47	RON	- -	Regularizare cota ISCV 0.1% SO 0.5% FACT.8065.47	IRC NORD EST	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/169	21/01/2019	21/01/2019	8,065.47	op	61	- -	8,065.47	0
370	169	21/01/2019	2197611	31/12/2018	50.40	RON	15/01/2019	Apa St. Ileanda 12 crt. 992/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/175	22/01/2019	22/01/2019	50.40	op	108	- -	50.40	0
371	170	21/01/2019	903301	31/12/2018	1,857.88	RON	30/01/2019	Salubritate SRCF CLUJ 12 crt. CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/188	22/01/2019	22/01/2019	1,857.88	op	116	- -	1,857.88	0
372	171	21/01/2019	11707	15/01/2019	9,347.22	RON	21/01/2019	Energie electrica consumata dec.2018	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/170	21/01/2019	21/01/2019	9,347.22	op	376	- -	9,347.22	0
373	172	21/01/2019	3023154	21/12/2018	161.07	RON	20/01/2019	Salubritate St. Sighet 12 crt. 727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/189	22/01/2019	22/01/2019	161.07	op	117	- -	161.07	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
374	173	21/01/2019	3023153	21/12/2018	148.10	RON	20/01/2019	Salubritate St. Camara Sighet 12 crt. 727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/190	22/01/2019	22/01/2019	148.10	op	117	- -	148.10	0
375	174	21/01/2019	3506	09/01/2019	1,309.00	RON	09/01/2019	Salubritate St. Ileanda 03.17-12.18	DEIOSIM	Fd.proprii	BAU	Deac Nicolae	5/187	22/01/2019	22/01/2019	1,309.00	op	115	- -	1,309.00	0
376	175	21/01/2019	147866	03/12/2018	59.50	RON	02/01/2019	Salubritate St. Garbau 11 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/184	22/01/2019	22/01/2019	59.50	op	113114	- -	59.50	0
377	176	21/01/2019	147864	03/12/2018	59.50	RON	02/01/2019	Salubritate St. Mera 11 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/185	22/01/2019	22/01/2019	59.50	op	113114	- -	59.50	0
378	177	21/01/2019	147865	03/12/2018	59.50	RON	02/01/2019	Salubritate St. Aghires 11 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/186	22/01/2019	22/01/2019	59.50	op	113114	- -	59.50	0
379	178	21/01/2019	7397137	31/12/2018	47.85	RON	15/01/2019	Apa St. Iclod 12 crt. 46718/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/178	22/01/2019	22/01/2019	47.85	op	109	- -	47.85	0
380	179	21/01/2019	7397134	31/12/2018	278.41	RON	15/01/2019	Apa St. Bontida 12 crt. 46719/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/179	22/01/2019	22/01/2019	278.41	op	109	- -	278.41	0
381	180	21/01/2019	133003	04/01/2019	97.75	RON	03/02/2019	Salubritate St. Iclod 12 crt. 52/01.03.2016	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/194	22/01/2019	22/01/2019	97.75	op	120	- -	97.75	0
382	239	21/01/2019	1200017754	11/01/2019	600.31	RON	20/02/2019	GAZ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	150	22/01/2019	22/01/2019	600.31	OP	45	29/01/2019	600.31	0
383	240	21/01/2019	1200017714	11/01/2019	1,821.14	RON	20/02/2019	GAZ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	151	22/01/2019	22/01/2019	1,821.14	OP	45	29/01/2019	1,821.14	0
384	241	21/01/2019	1200017753	11/01/2019	16,851.23	RON	22/02/2019	GAZ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	149	22/01/2019	22/01/2019	16,851.23	OP	45	29/01/2019	16,851.23	0
385	242	21/01/2019	1200017776	11/01/2019	727.35	RON	20/02/2019	GAZ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	152	22/01/2019	22/01/2019	727.35	OP	45	29/01/2019	727.35	0
386	243	21/01/2019	1200017705	11/01/2019	500.05	RON	20/02/2019	GAZ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	153	22/01/2019	22/01/2019	500.05	OP	45	29/01/2019	500.05	0
387	244	21/01/2019	1200016683	10/12/2018	496.12	RON	19/01/2019	GAZ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	154	22/01/2019	22/01/2019	496.12	OP	45	29/01/2019	496.12	10
388	277	21/01/2019	1200017740	11/01/2019	3,196.15	RON	20/02/2019	gaze naturale	Premier Energy	fonduri proprii	Bir.Tehnic	Burlo Liana	1062	21/01/2019	21/01/2019	3,196.15	Op.	128	23/01/2019	3,196.15	0
389	288	21/01/2019	13723	21/01/2019	309.40	RON	21/01/2019	intrerupator manual	Challenge Electric	fonduri proprii	Bir.Tehnic	Schiopu Calin	1075	21/01/2019	21/01/2019	309.40	Ch.	29480	21/01/2019	309.40	0
390	45	21/01/2019	9345	13/12/2018	1,656.00	RON	12/01/2019	Examinari medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/143	22/01/2019	22/01/2019	1,656.00	OP	246	22/01/2019	1,656.00	10
391	45/201	21/01/2019	123345	15/01/2019	278.29	RON	20/01/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	122	22/01/2019	22/01/2019	278.29	OP	113	23/01/2019	278.29	3
392	45/202	21/01/2019	123346	15/01/2019	1,168.81	RON	14/02/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	120	22/01/2019	22/01/2019	1,168.81	OP	113	23/01/2019	1,168.81	0
393	45/203	21/01/2019	123348	15/01/2019	1,558.41	RON	14/02/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	123	22/01/2019	22/01/2019	1,558.41	OP	113	23/01/2019	1,558.41	0
394	45/204	21/01/2019	123350	15/01/2019	584.41	RON	14/02/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	119	22/01/2019	22/01/2019	584.41	OP	113	23/01/2019	584.41	0
395	45/205	21/01/2019	123353	15/01/2019	1,753.22	RON	14/02/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	124	22/01/2019	22/01/2019	1,753.22	OP	113	23/01/2019	1,753.22	0
396	45/206	21/01/2019	123354	15/01/2019	584.41	RON	14/02/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	121	22/01/2019	22/01/2019	584.41	OP	113	23/01/2019	584.41	0
397	45/207	21/01/2019	123355	15/01/2019	1,168.81	RON	14/02/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	118	22/01/2019	22/01/2019	1,168.81	OP	113	23/01/2019	1,168.81	0
398	45/E/3/27	21/01/2019	3187094	31/12/2018	244.46	RON	30/01/2019	Transport deseu menajer	RER VEST	propii	RC ORADEA	Dima George	67	21/01/2019	21/01/2019	244.46	OP	120	29/01/2019	244.46	0
399	46	21/01/2019	8710	13/12/2018	1,299.00	RON	12/01/2019	Examinari psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/144	22/01/2019	22/01/2019	1,299.00	OP	246	22/01/2019	1,299.00	10
400	47	21/01/2019	2992	15/01/2019	6,604.50	RON	20/02/2019	Sursa neintreruptibila UPS 3KVA ,ctr.433/28.12.2019	HANEX	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/217	23/01/2019	23/01/2019	6,604.50	op	245	- -	6,604.50	0
401	47	21/01/2019	10175	06/12/2018	5,310.00	RON	05/01/2019	Examinari medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/145	22/01/2019	22/01/2019	5,310.00	OP	246	22/01/2019	5,310.00	17
402	48	21/01/2019	3658	04/12/2018	800.00	RON	03/01/2019	Examinari psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/146	22/01/2019	22/01/2019	800.00	OP	116	20/02/2019	800.00	48
403	49	21/01/2019	3657	04/12/2018	3,650.00	RON	03/01/2019	Examinari medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/147	22/01/2019	22/01/2019	3,650.00	OP	116	20/02/2019	3,650.00	48
404	51	21/01/2019	9310143976	18/01/2019	244,585.88	RON	15/02/2019	Alim.cu en.electrica gara Viseu de Jos ptr."Reparatie capitala clad.calatori Cap.Clit.e poz.2 ctr.4	SOCIETATEA DE DISTRIBUTI	Fd.proprii	Div.Investitii	Deac Nicolae	5/333	25/01/2019	25/01/2019	244,585.88	op	125	- -	244,585.88	0
405	14	22/01/2019	1200017765	11/01/2019	921.82	RON	22/02/2019	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	83	23/01/2019	23/01/2019	921.82	OP	95	21/01/2019	921.82	0
406	15	22/01/2019	1200017764	11/01/2019	19,528.99	RON	22/02/2019	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	82	23/01/2019	23/01/2019	19,528.99	OP	95	21/02/2019	9,528.99	0
407	183	22/01/2019	44504	05/12/2018	24.99	RON	20/12/2018	Salubritate St. Gherla 11 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/198	23/01/2019	23/01/2019	24.99	op	121	- -	24.99	0
408	184	22/01/2019	188	13/12/2018	220.00	RON	12/01/2019	Salubritate St. Sarmasag 10-11 crt. 4146/13.07.2018	COMUNA SARMASAG	Fd.proprii	BAU	Deac Nicolae	5/199	23/01/2019	23/01/2019	220.00	op	122	- -	220.00	0
409	185	22/01/2019	94580	03/01/2019	121.08	RON	18/01/2019	Salubritate St. Telciu 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/200	23/01/2019	23/01/2019	121.08	op	123	- -	121.08	0
410	186	22/01/2019	94579	03/01/2019	121.08	RON	18/01/2019	Salubritate St. Dealu Stefanitei 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/201	23/01/2019	23/01/2019	121.08	op	124	- -	121.08	0
411	187	22/01/2019	35231	07/12/2018	41.65	RON	21/12/2018	Salubritate St. Negresti Oas 11 crt. 102/30.01.2014	CLEANMAN	Fd.proprii	BAU	Deac Nicolae	5/202	23/01/2019	23/01/2019	41.65	op	125	- -	41.65	0
412	190	22/01/2019	5028231	30/11/2018	2,179.67	RON	15/12/2018	Apa St. Satu Mare 12 crt. 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/203	23/01/2019	23/01/2019	2,179.67	op	125	- -	2,179.67	0
413	191	22/01/2019	17755	11/01/2019	0.00	RON	20/02/2019	Gaz St. Sighet 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/205	23/01/2019	23/01/2019	0.00			- -	0.00	0
414	192	22/01/2019	17756	11/01/2019	1,513.42	RON	20/02/2019	Gaz St. Sighet 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/206	23/01/2019	23/01/2019	1,513.42	op	139	- -	1,513.42	0
415	193	22/01/2019	17757	11/01/2019	1,374.00	RON	20/02/2019	Gaz St. Sighet 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/207	23/01/2019	23/01/2019	1,374.00	op	139	- -	1,374.00	0
416	194	22/01/2019	17758	11/01/2019	1,140.12	RON	20/02/2019	Gaz St. Sighet 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/208	23/01/2019	23/01/2019	1,140.12	op	139	- -	1,140.12	0
417	195	22/01/2019	17759	11/01/2019	341.80	RON	20/02/2019	Gaz St. Sighet 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/209	23/01/2019	23/01/2019	341.80	op	139	- -	341.80	0
418	196	22/01/2019	17760	11/01/2019	656.63	RON	20/02/2019	Gaz St. Sighet 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/210	23/01/2019	23/01/2019	656.63	op	139	- -	656.63	0
419	197	22/01/2019	17761	11/01/2019	0.00	RON	20/02/2019	Gaz St. Sighet 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/211	23/01/2019	23/01/2019	0.00			- -	0.00	0
420	198	22/01/2019	17763	11/01/2019	0.00	RON	20/02/2019	Gaz St. Sighet 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/212	23/01/2019	23/01/2019	0.00			- -	0.00	0
421	199	22/01/2019	17762	11/01/2019	1,254.81	RON	20/02/2019	Gaz St. Sighet 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/213	23/01/2019	23/01/2019	1,254.81	op	139	- -	1,254.81	0
422	201	22/01/2019	5026704	30/11/2018	1,057.39	RON	15/12/2018	Apa St. Halmeu 11 crt. 858FNR0011/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/204	23/01/2019	23/01/2019	1,057.39	op	125	- -	1,057.39	0
423	202	22/01/2019	17721	11/01/2019	0.00	RON	20/02/2019	Gaz St. Baia Mare 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/215	23/01/2019	23/01/2019	0.00			- -	0.00	0
424	204	22/01/2019	17727	11/01/2019	0.00	RON	20/02/2019	Gaz St. Beclean 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/214	23/01/2019	23/01/2019	0.00			- -	0.00	0
425	287	22/01/2019	6100991965	22/01/2019	203.02	RON	22/01/2019	materiale	Dedeman	fonduri proprii	Aproviz - CT1	Naica Voicu	182	22/01/2019	22/01/2019	203.02	ch	610099195	22/01/2019	203.02	0
426	288	22/01/2019	81000137	22/01/2019	168.00	RON	22/01/2019	abonament	Compania deTtransport Cl	fonduri proprii	Tehnic - CT1	Chit Viorel	183	22/01/2019	22/01/2019	168.00	bf	3	22/01/2019	168.00	0
427	312	22/01/2019	1812559	22/01/2019	499.00	RON	22/01/2019	reparatie auto BH-06-UGK	Mamur Trading srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1079	22/01/2019	22/01/2019	499.00	BF.	191	22/01/2019	499.00	0
428	460	22/01/2019	899	15/01/2019	270.00	RON	17/01/2019	PRESTATIE	TIMI&ANDREEA TOP CLEANIN	proprie	MECANIZARE	Grumazescu Sanda	89	22/01/2019	22/01/2019	270.00	chit	723	17/01/2019	270.00	0
429	475	22/01/2019	1086	22/01/2019	31.30	RON	22/01/2019	PRESTATIE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	95	22/01/2019	22/01/2019	31.30	CHIT	1586	22/01/2019	31.30	0
430	50	22/01/2019	114972	21/01/2019	199.05	RON	21/01/2019	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV. AEBA	MISCA TEODOR	3/156	23/01/2019	23/01/2019	199.05	BF	226	21/01/2019	199.05	0
431	51	22/01/2019	4838	15/01/2019	33,298.26	RON	21/02/2019	Servicii paza st.Cluj Napoca , crt.207/21.08.2018	SAFETY SECURITY	Fd.proprii	BAU	Deac Nicolae	5/351	28/01/2019	28/01/2019	33,298.26	op	276277	- -	33,298.26	0
432	10	23/01/2019	1897	09/01/2019	38.41	RON	08/02/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	84	23/01/2019	23/01/2019	38.41	chitanta	1240785	23/01/2019	38.41	0
433	12	23/01/2019	210600883	21/01/2019	66.50	RON	21/01/2019	LAPTE PT SUDORI	LECH LACTO	SURSE PROPRII	TEHNIC	LOI LIVIU	85	23/01/2019	23/01/2019	66.50	BF	34	21/01/2019	66.50	0
434	13	23/01/2019	229070	17/01/2019	10,195.03	RON	17/02/2019	MANSON TUB FLEXIBIL	ARTEGO	SURSE PROPRII	TEHNIC	LOI LIVIU	84	23/01/2019	23/01/2019	10,195.03	OP	94	21/02/2019	10,195.03	4
435	209	23/01/2019	17706	11/01/2019	0.00	RON	22/02/2019	Gaz St. Galgau 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/336	28/01/2019	28/01/2019	0.00			- -	0.00	0
436	210	23/01/2019	17723	11/01/2019	642.70	RON	22/02/2019	Gaz St. Galgau 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/337	28/01/2019	28/01/2019	642.70	op	139	- -	642.70	0
437	211	23/01/2019	17720	11/01/2019	1,911.58	RON	22/02/2019	Gaz St. Carei 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/338	28/01/2019	28/01/2019	1,911.58	op	139	- -	1,911.58	0
438	212	23/01/2019	17719	11/01/2019	1,813.20	RON	22/02/2019	Gaz St. Carei 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/339	28/01/2019	28/01/2019	1,813.20	op	139	- -	1,813.20	0
439	213	23/01/2019	17716	11/01/2019	1,764.02	RON	22/02/2019	Gaz St. Carei 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/340	28/01/2019	28/01/2019	1,764.02	op	139	- -	1,764.02	0
440	214	23/01/2019	17715	11/01/2019	491.87	RON	22/02/2019	Gaz St. Carei 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/341	28/01/2019	28/01/2019	491.87	op	139	- -	491.87	0
441	215	23/01/2019	17712	11/01/2019	2,651.63	RON	22/02/2019	Gaz St. Carei 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/342	28/01/2019	28/01/2019	2,651.63	op	139	- -	2,651.63	0
442	216	23/01/2019	17717	11/01/2019	0.00	RON	22/02/2019	Gaz St. Carei 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/343	28/01/2019	28/01/2019	0.00			- -	0.00	0
443	217	23/01/2019	17718	11/01/2019	0.00	RON	22/02/2019	Gaz St. Carei 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/344	28/01/2019	28/01/2019	0.00			- -	0.00	0
444	218	23/01/2019	17734	11/01/2019	372.10	RON	22/02/2019	Gaz St. Jibou 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/345	28/01/2019	28/01/2019	372.10	op	139	- -	372.10	0
445	219	23/01/2019	17733	11/01/2019	970.21	RON	22/02/2019	Gaz St. Jibou 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/346	28/01/2019	28/01/2019	970.21	op	139	- -	970.21	0
446	220	23/01/2019	17732	11/01/2019	0.00	RON	22/02/2019	Gaz St. Jibou 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/347	28/01/2019	28/01/2019	0.00			- -	0.00	0
447	221	23/01/2019	17731	11/01/2019	1,145.98	RON	22/02/2019	Gaz St. Jibou 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/348	28/01/2019	28/01/2019	1,145.98	op	139	- -	1,145.98	0
448	222	23/01/2019	17751	11/01/2019	50,063.57	RON	22/02/2019	Gaz SRCF Cluj 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/349	28/01/2019	28/01/2019	50,063.57	op	139	- -	50,063.57	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
449	223	23/01/2019	17750	11/01/2019	0.00	RON	22/02/2019	Gaz SRCF Cluj 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/350	28/01/2019	28/01/2019	0.00			- -	0.00	0
450	256	23/01/2019	190300280913	01/01/2019	4,162.62	RON	19/02/2019	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV.AEBA	MISCA TEODOR	3/166	25/01/2019	25/01/2019	4,162.62	OP	118	20/02/2019	4,162.62	1
451	257	23/01/2019	190300280921	01/01/2019	535.55	RON	19/02/2019	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV.AEBA	MISCA TEODOR	3/165	25/01/2019	25/01/2019	535.55	OP	118	20/02/2019	535.55	1
452	289	23/01/2019	61001181844	23/01/2019	57.41	RON	23/01/2019	materiale	Dedeman	fonduri proprii	Aproviz - CT1	Naica Voicu	185	23/01/2019	23/01/2019	57.41	bf	957	21/01/2019	57.41	0
453	4	23/01/2019	20190084	23/01/2019	107.10	RON	22/02/2019	revizie trim. Motostivuitor	VICENTIU SERV DEJ	PROPRII	TEHNIC	COSTEA EMIL	297	23/01/2019	23/01/2019	107.10	OP	33	29/01/2019	107.10	0
454	45/	23/01/2019	123536	18/01/2019	1,115.98	RON	23/01/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	127	23/01/2019	23/01/2019	1,115.98	OP	118	29/01/2019	1,115.98	6
455	45/223	23/01/2019	123530	18/01/2019	1,757.68	RON	17/02/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	135	23/01/2019	23/01/2019	1,757.68	OP	118	29/01/2019	1,757.68	0
456	45/224	23/01/2019	123531	18/01/2019	781.19	RON	17/02/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	137	23/01/2019	23/01/2019	781.19	OP	118	29/01/2019	781.19	0
457	45/225	23/01/2019	123532	18/01/2019	195.30	RON	17/02/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	136	23/01/2019	23/01/2019	195.30	OP	118	29/01/2019	195.30	0
458	45/226	23/01/2019	123533	18/01/2019	1,171.78	RON	17/02/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	134	23/01/2019	23/01/2019	1,171.78	OP	118	29/01/2019	1,171.78	0
459	45/227	23/01/2019	123534	18/01/2019	836.99	RON	23/01/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	128	23/01/2019	23/01/2019	836.99	OP	118	29/01/2019	836.99	6
460	45/228	23/01/2019	123535	18/01/2019	279.00	RON	23/01/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	129	23/01/2019	23/01/2019	279.00	OP	118	29/01/2019	279.00	6
461	45/230	23/01/2019	123537	18/01/2019	557.99	RON	23/01/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	131	23/01/2019	23/01/2019	557.99	OP	118	29/01/2019	557.99	6
462	45/231	23/01/2019	123538	18/01/2019	279.00	RON	23/01/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	132	23/01/2019	23/01/2019	279.00	OP	118	29/01/2019	279.00	6
463	45/232	23/01/2019	123539	18/01/2019	279.00	RON	23/01/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	130	23/01/2019	23/01/2019	279.00	OP	118	29/01/2019	279.00	6
464	45/233	23/01/2019	123540	18/01/2019	279.00	RON	23/01/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	169	23/01/2019	23/01/2019	279.00	OP	118	29/01/2019	279.00	6
465	45/234	23/01/2019	123541	18/01/2019	279.00	RON	23/01/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	133	23/01/2019	23/01/2019	279.00	OP	118	29/01/2019	279.00	6
466	45/240	23/01/2019	61900011	21/01/2019	600.00	RON	04/02/2019	eliberare aviz in vederea aut.	CENAFER	propii	RRC CLUJ	Dan Marin	139	23/01/2019	23/01/2019	600.00	OP	119	29/01/2019	600.00	0
467	45/241	23/01/2019	61900012	21/01/2019	1,080.00	RON	05/02/2019	eliberare aviz in vederea aut.	CENAFER	propii	RRC CLUJ	Dan Marin	138	23/01/2019	23/01/2019	1,080.00	OP	119	29/01/2019	1,080.00	0
468	52	23/01/2019	14	15/01/2019	593.99	RON	15/01/2019	Materiale	MIXT ORIENT	Surse proprii	SERV.AEBA	MISCA TEODOR	3/164	25/01/2019	25/01/2019	593.99	BF	25	15/01/2019	593.99	0
469	53	23/01/2019	52004142000185	23/01/2019	130.43	RON	23/01/2019	Rovinieta	OMV PETROM MARKETING	Surse proprii	SERV.AEBA	MISCA TEODOR	3/163	25/01/2019	25/01/2019	130.43	BF	113	23/01/2019	130.43	0
470	54	23/01/2019	52004142000186	23/01/2019	130.43	RON	23/01/2019	Rovinieta	OMV PETROM MARKETING	Surse proprii	SERV.AEBA	MISCA TEODOR	3/162	25/01/2019	25/01/2019	130.43	BF	112	23/01/2019	130.43	0
471	55	23/01/2019	52004142000187	23/01/2019	130.43	RON	23/01/2019	Rovinieta	OMV PETROM MARKETING	Surse proprii	SERV.AEBA	MISCA TEODOR	3/161	25/01/2019	25/01/2019	130.43	BF	111	23/01/2019	130.43	0
472	56	23/01/2019	52004142000188	23/01/2019	130.43	RON	23/01/2019	Rovinieta	OMV PETROM MARKETING	Surse proprii	SERV.AEBA	MISCA TEODOR	3/160	25/01/2019	25/01/2019	130.43	BF	110	23/01/2019	130.43	0
473	57	23/01/2019	52004142000189	23/01/2019	130.43	RON	23/01/2019	Rovinieta	OMV PETROM MARKETING	Surse proprii	SERV.AEBA	MISCA TEODOR	3/159	25/01/2019	25/01/2019	130.43	BF	109	23/01/2019	130.43	0
474	7	23/01/2019	7806	22/01/2019	16,429.49	Ron	21/01/2019	Prestatii	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	101	05/02/2019	05/02/2019	16,429.49	oc	4662699	19/02/2019	16,429.49	29
475	8	23/01/2019	1200017708	11/01/2019	9,375.70	Ron	20/02/2019	Prestatii	Premier Energy	Proprii	Tehnic	Sabadis Calin	63	23/01/2019	23/01/2019	9,375.70	op	38	08/02/2019	9,375.70	0
476	834/7	23/01/2019	1200017709	11/01/2019	4,527.85	RON	20/02/2019	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	68	21/01/2019	21/01/2019	4,527.85	OP	8	12/02/2019	4,527.85	0
477	834/8	23/01/2019	4506	23/01/2019	112.00	RON	23/02/2019	GARNITURA CHIULOASA	DIANA MDI	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	83	23/01/2019	23/01/2019	112.00	CHT	2636	05/02/2019	112.00	0
478	834/9	23/01/2019	160323	23/01/2019	127.28	RON	23/01/2019	PIATRA POLIZOR	ASCAROM SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	82	23/01/2019	23/01/2019	127.28	CHT	65430	05/02/2019	127.28	13
479	9	23/01/2019	1921	09/01/2019	38.41	RON	08/02/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	85	23/01/2019	23/01/2019	38.41	chitanta	1240785	23/01/2019	38.41	0
480	11	25/01/2019	8999	25/01/2019	210.00	RON	25/01/2019	viziere protectie	SC FALCO 2000 SRL SM	PROPRI	DISRTICT LAT	Brenner Edith	87	28/01/2019	28/01/2019	210.00	chitanta	3686	25/01/2019	210.00	0
481	226	25/01/2019	399279	31/12/2018	545.11	RON	15/01/2019	Apa St. Oradea Est 12 crt. 5511/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/788	29/01/2019	29/01/2019	545.11	op	127	- -	545.11	0
482	227	25/01/2019	361664	31/12/2018	2,784.14	RON	15/01/2019	Termoficare St. Oradea Est 12 crt. 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/790	29/01/2019	29/01/2019	2,784.14	op	148	- -	2,784.14	0
483	228	25/01/2019	56086	31/12/2018	165.51	RON	10/02/2019	Salubritate St. Campia Turzii 12 crt. 81/02.06.2008	C SAL. CAMPIA TURZII	Fd.proprii	BAU	Deac Nicolae	5/794	29/01/2019	29/01/2019	165.51	op	133	- -	165.51	0
484	229	25/01/2019	17748	11/01/2019	3,200.53	RON	24/02/2019	Gaz St. Campia Turzii 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/795	29/01/2019	29/01/2019	3,200.53	op	139	- -	3,200.53	0
485	230	25/01/2019	17749	11/01/2019	16,012.31	RON	24/02/2019	Gaz St. Campia Turzii 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/796	29/01/2019	29/01/2019	16,012.31	op	139	- -	16,012.31	0
486	231	25/01/2019	17722	11/01/2019	921.96	RON	24/02/2019	Gaz St. Calarasi Turda 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/797	29/01/2019	29/01/2019	921.96	op	139	- -	921.96	0
487	232	25/01/2019	147756	03/12/2018	59.50	RON	02/02/2019	Salubritate St. Baciu 11 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/793	29/01/2019	29/01/2019	59.50	op	131132	- -	59.50	0
488	233	25/01/2019	903300	31/12/2018	2,532.62	RON	25/02/2019	Salubritate St. Cluj Napoca 12 crt. CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/791	29/01/2019	29/01/2019	2,532.62	op	129	- -	2,532.62	0
489	236	25/01/2019	32938	07/12/2018	70.42	RON	05/02/2019	Salubritate St. Satu Mare Sud 11 crt. J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/792	29/01/2019	29/01/2019	70.42	op	130	- -	70.42	0
490	237	25/01/2019	5069175	31/12/2018	1,309.13	RON	15/01/2019	Apa St. Satu Mare Sud 12 crt. 531000001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/789	29/01/2019	29/01/2019	1,309.13	op	128	- -	1,309.13	0
491	239	25/01/2019	9200464615	17/01/2019	400,242.07	RON	23/03/2019	Energie , crt 17675E/29.11.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/335	28/01/2019	28/01/2019	400,242.07	op	377	- -	400,242.07	0
492	240	25/01/2019	17770	11/01/2019	767.76	RON	24/02/2019	Gaz St. Apahida 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/798	29/01/2019	29/01/2019	767.76	op	139	- -	767.76	0
493	241	25/01/2019	17771	11/01/2019	848.58	RON	24/02/2019	Gaz St. Apahida 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/799	29/01/2019	29/01/2019	848.58	op	139	- -	848.58	0
494	242	25/01/2019	17772	11/01/2019	484.90	RON	24/02/2019	Gaz St. Apahida 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/800	29/01/2019	29/01/2019	484.90	op	139	- -	484.90	0
495	243	25/01/2019	17769	11/01/2019	1,595.43	RON	24/02/2019	Gaz St. Jucu 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/801	29/01/2019	29/01/2019	1,595.43	op	139	- -	1,595.43	0
496	350	25/01/2019	19330083	25/01/2019	193.50	RON	04/02/2019	verificare metrologica	Biroul de Metrologie leg	fonduri proprii	Bir.Tehnic	Burlo Liana	1081	25/01/2019	25/01/2019	193.50	Ch.	1639539	28/01/2019	193.50	0
497	491	25/01/2019	9200464627	17/01/2019	628,867.71	RON	23/03/2019	Energie , crt 17675E/29.11.2018	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/334	28/01/2019	28/01/2019	628,867.71	op	377	- -	628,867.71	0
498	542	25/01/2019	229	28/12/2018	2,856.00	RON	24/02/2019	PRESTATIE	NICA GREEN SOLUTIONS SRL	proprie	PODURI	NAGY ERIKA	147	28/01/2019	28/01/2019	2,856.00	OP	50	11/02/2019	2,856.00	0
499	58	25/01/2019	39116191	16/01/2019	21.42	RON	16/01/2019	serv.curierat	URGENT CARGUS	Surse proprii	SERV. AEBA	TENTEA ELENA	3/169	29/01/2019	29/01/2019	21.42	CH	39116191	16/01/2019	21.42	0
500	59	25/01/2019	39116192	16/01/2019	21.42	RON	16/01/2019	serv.curierat	URGENT CARGUS	Surse proprii	SERV. AEBA	TENTEA ELENA	3/170	29/01/2019	29/01/2019	21.42	CH	39116192	16/01/2019	21.42	0
501	60	25/01/2019	39116193	16/01/2019	21.42	RON	16/01/2019	serv.curierat	URGENT CARGUS	Surse proprii	SERV. AEBA	TENTEA ELENA	3/171	29/01/2019	29/01/2019	21.42	CH	39116193	16/01/2019	21.42	0
502	61	25/01/2019	39116194	16/01/2019	21.42	RON	16/01/2019	serv.curierat	URGENT CARGUS	Surse proprii	SERV. AEBA	TENTEA ELENA	3/172	29/01/2019	29/01/2019	21.42	CH	39116194	16/01/2019	21.42	0
503	62	25/01/2019	10229811402	22/01/2019	30.82	RON	22/01/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV. AEBA	TENTEA ELENA	3/173	29/01/2019	29/01/2019	30.82	CH	10229811402	22/01/2019	30.82	0
504	63	25/01/2019	39116211	23/01/2019	17.26	RON	23/01/2019	serv.curierat	URGENT CARGUS	Surse proprii	SERV. AEBA	TENTEA ELENA	3/174	29/01/2019	29/01/2019	17.26	CH	39116211	23/01/2019	17.26	0
505	64	25/01/2019	39116211	23/01/2019	17.26	RON	23/01/2019	serv.curierat	URGENT CARGUS	Surse proprii	SERV. AEBA	TENTEA ELENA	3/175	29/01/2019	29/01/2019	17.26	CH	39116211	23/01/2019	17.26	0
506	65	25/01/2019	541608	23/01/2019	594.16	RON	23/01/2019	anvelope	NEXXON	Surse proprii	SERV.AEBA	MISCA TEODOR	3/182	29/01/2019	29/01/2019	594.16	BF	10	23/01/2019	594.16	0
507	9	25/01/2019	2471	25/01/2019	130.43	Ron	24/02/2019	Prestatii	Rompetrol Dowstream	Proprii	Tehnic	Sabadis Calin	68	25/01/2019	23/01/2019	130.43	bf.	52	25/01/2019	130.43	0
508	16	28/01/2019	106	25/01/2019	885.98	RON	24/02/2019	SNUR ETANSANT	ADIX TECHNIK	SURSE PROPRII	TEHNIC	LOI LIVIU	4	29/01/2019	29/01/2019	885.98	OP	62	14/02/2019	885.98	0
509	17	28/01/2019	106040	25/01/2019	180.00	RON	25/02/2019	LIMITATOR	DIODOR	SURSE PROPRII	TEHNIC	LOI LIVIU	3	29/01/2019	29/01/2019	180.00	OP	61	14/02/2019	180.00	0
510	18	28/01/2019	20162013	25/01/2019	1,258.92	RON	04/02/2019	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	5	29/01/2019	29/01/2019	1,258.92	OP	55	12/02/2019	1,258.92	8
511	245	28/01/2019	17739	11/01/2019	1,542.74	RON	27/02/2019	Gaz St. Satu Mare 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/802	29/01/2019	29/01/2019	1,542.74	op	139	- -	1,542.74	0
512	246	28/01/2019	17742	11/01/2019	1,463.69	RON	27/02/2019	Gaz St. Satu Mare 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/803	29/01/2019	29/01/2019	1,463.69	op	139	- -	1,463.69	0
513	248	28/01/2019	17743	11/01/2019	1,310.08	RON	27/02/2019	Gaz St. Satu Mare 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/804	29/01/2019	29/01/2019	1,310.08	op	139	- -	1,310.08	0
514	249	28/01/2019	17745	11/01/2019	923.83	RON	27/02/2019	Gaz St. Satu Mare 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/805	29/01/2019	29/01/2019	923.83	op	139	- -	923.83	0
515	250	28/01/2019	17711	11/01/2019	383.99	RON	27/02/2019	Gaz St. Satu Mare 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/806	29/01/2019	29/01/2019	383.99	op	139	- -	383.99	0
516	251	28/01/2019	17747	11/01/2019	1,106.80	RON	27/02/2019	Gaz St. Satu Mare 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/807	29/01/2019	29/01/2019	1,106.80	op	139	- -	1,106.80	0
517	252	28/01/2019	17744	11/01/2019	0.00	RON	27/02/2019	Gaz St. Satu Mare 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/808	29/01/2019	29/01/2019	0.00			- -	0.00	0
518	253	28/01/2019	17746	11/01/2019	860.60	RON	27/02/2019	Gaz St. Satu Mare 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/809	29/01/2019	29/01/2019	860.60	op	139	- -	860.60	0
519	254	28/01/2019	17741	11/01/2019	0.00	RON	27/02/2019	Gaz St. Satu Mare 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/811	29/01/2019	29/01/2019	0.00			- -	0.00	0
520	255	28/01/2019	17738	11/01/2019	1,585.65	RON	27/02/2019	Gaz St. Satu Mare 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/810	29/01/2019	29/01/2019	1,585.65	op	139	- -	1,585.65	0
521	45/247	28/01/2019	123668	22/01/2019	280.14	RON	27/01/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	170	28/01/2019	28/01/2019	280.14	OP	118	29/01/2019	280.14	2
522	45/248	28/01/2019	123666	22/01/2019	1,176.55	RON	21/02/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	171	28/01/2019	28/01/2019	1,176.55	OP	118	29/01/2019	1,176.55	0
523	45/249	28/01/2019	123669	22/01/2019	560.28	RON	27/01/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	172	28/01/2019	28/01/2019	560.28	OP	118	29/01/2019	560.28	2
524	66	28/01/2019	9235074	18/01/2019	9,209.73	RON	27/02/2019	Aparat de distilare si purificare a apei	NICA GREEN	Fd.proprii	Div.Investitii	Deac Nicolae	5/531	28/01/2019	28/01/2019	9,209.73	op	216	- -	9,209.73	0
525	66	28/01/2019	75.48	23/01/2019	75.48	RON	27/02/2019	Polita RCA	ASIGURARE ROMANEASCA -AS	Surse proprii	SERV. AEBA	MISCA TEODOR	3/217	01/02/2019	01/02/2019	75.48	OP	158	07/02/2019	75.48	0
526	73	28/01/2019	14	28/01/2019	140.00	ron	28/01/2019	ITP B-45-FDF	SC Diadoh S.E. SRL	proprii	aprovizionare	luga loan	63	28/01/2019	28/01/2019	140.00	chitanta	457	28/01/2019	140.00	0
527	10	29/01/2019	13006	15/01/2019	696.15	Ron	14/02/2019	Materiale	SC Circuit SRL	Proprii	Tehnic	Sabadis Calin	87	29/01/2019	29/01/2019	696.15	Ch.	1301	29/01/2019	696.15	0
528	19	29/01/2019	146199	26/01/2019	1,274.77	RON	25/02/2019	ADAPTOR,PIULITE	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	10	31/01/2019	31/01/2019	1,274.77	OP	60	14/02/2019	1,274.77	0
529	20	29/01/2019	38202605	28/01/2019	153.36	RON	29/01/2019	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	6	31/01/2019	31/01/2019	153.36	CH	38200845	28/01/2019	153.36	0
530	21	29/01/2019	38202612	28/01/2019	199.99	RON	29/01/2019	ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	7	31/01/2019	31/01/2019	199.99	CH	38200864	05/02/2019	199.99	7
531	22	29/01/2019	3	28/01/2019	5,218.42	RON	11/02/2019	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	12	31/01/2019	31/01/2019	5,218.42	OP	54	12/02/2019	5,218.42	1
532	23	29/01/2019	772	28/01/2019	399.84	RON	15/02/2019	ANALIZA EMISII DE GAZE	MINESA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	11	31/01/2019	31/01/2019	399.84	OP	58	12/02/2019	399.84	0
533	24	29/01/2019	4	29/01/2019	274.20	RON	11/02/2019	ARTICULATIE SFERICA	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	8	31/01/2019	31/01/2019	274.20	OP	54	12/02/2019	274.20	1

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
534	25	29/01/2019	496803	29/01/2019	414.00	RON	06/02/2019	CABLU OTEL	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	9	31/01/2019	31/01/2019	414.00	OP	59	12/02/2019	414.00	6
535	260	29/01/2019	291	15/01/2019	348.31	RON	28/02/2019	Salubritate St. Carei 12 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/845	30/01/2019	30/01/2019	348.31	op	135	- -	348.31	0
536	261	29/01/2019	1920	09/01/2019	981.39	RON	28/02/2019	Salubritate St. Satu Mare 12 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/846	30/01/2019	30/01/2019	981.39	op	134	- -	981.39	0
537	262	29/01/2019	17725	11/01/2019	15,018.85	RON	20/02/2019	Gaz St. Cluj Napoca Est 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/847	30/01/2019	30/01/2019	15,018.85	op	139	- -	15,018.85	0
538	263	29/01/2019	17724	11/01/2019	21,831.36	RON	20/02/2019	Gaz St. Dej Triaj 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/848	30/01/2019	30/01/2019	21,831.36	op	139	- -	21,831.36	0
539	264	29/01/2019	17726	11/01/2019	4,847.39	RON	20/02/2019	Gaz St. Gherla 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/849	30/01/2019	30/01/2019	4,847.39	op	139	- -	4,847.39	0
540	265	29/01/2019	17713	11/01/2019	2,994.27	RON	20/02/2019	Gaz St. Dej Calatori 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/858	30/01/2019	30/01/2019	2,994.27	op	183	- -	2,994.27	0
541	266	29/01/2019	17767	11/01/2019	0.00	RON	20/02/2019	Gaz St. Dej Calatori 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/850	30/01/2019	30/01/2019	0.00			- -	0.00	0
542	267	29/01/2019	17735	11/01/2019	8,382.23	RON	20/02/2019	Gaz St. Dej Calatori 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/851	30/01/2019	30/01/2019	8,382.23	op	139	- -	8,382.23	0
543	268	29/01/2019	17736	11/01/2019	7,393.29	RON	20/02/2019	Gaz St. Dej Calatori 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/852	30/01/2019	30/01/2019	7,393.29	op	183	- -	7,393.29	0
544	269	29/01/2019	17768	11/01/2019	292.28	RON	20/02/2019	Gaz St. Cluj Napoca 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/860	30/01/2019	30/01/2019	292.28	op	174	- -	292.28	0
545	270	29/01/2019	17730	11/01/2019	7,756.74	RON	20/02/2019	Gaz St. Cluj Napoca 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/853	30/01/2019	30/01/2019	7,756.74	op	238	- -	7,756.74	0
546	271	29/01/2019	17729	11/01/2019	1,020.75	RON	20/02/2019	Gaz St. Cluj Napoca 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/854	30/01/2019	30/01/2019	1,020.75	op	174	- -	1,020.75	0
547	273	29/01/2019	17766	11/01/2019	0.00	RON	20/02/2019	Gaz St. Cluj Napoca 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/856	30/01/2019	30/01/2019	0.00			- -	0.00	0
548	274	29/01/2019	17752	11/01/2019	9,371.79	RON	20/02/2019	Gaz St. Bistrita 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/857	30/01/2019	30/01/2019	9,371.79	op	238	- -	9,371.79	0
549	278	29/01/2019	17728	11/01/2019	22,301.20	RON	20/02/2019	Gaz St. Cluj Napoca 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/855	30/01/2019	30/01/2019	22,301.20	op	238	- -	22,301.20	0
550	300	29/01/2019	1171	29/01/2019	6.30	RON	29/01/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	183	31/01/2019	31/01/2019	6.30	CH	2675	29/01/2019	6.30	0
551	398	29/01/2019	2563	09/01/2019	70.42	RON	08/02/2019	transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	1343	30/01/2019	30/01/2019	70.42	Op.	129	30/01/2019	70.42	0
552	70	29/01/2019	335	29/01/2019	2,556.00	RON	29/01/2019	Prestatii	POSTA ROMANA	Surse proprii	SERV.AEBA	TENTEA ELENA	3/206	31/01/2019	31/01/2019	2,556.00	CH	6647	29/01/2019	2,556.00	0
553	259	30/01/2019	107019	25/01/2019	2,784.60	RON	24/02/2019	Abonament licenta acces int	SOFTMAGAZIN SRL	Surse proprii	SERV. AEBA	CHIT REGHINA	3/262	05/02/2019	05/02/2019	2,784.60	OP	222	20/02/2019	2,784.60	0
554	277	30/01/2019	17773	11/01/2019	1,033.34	RON	20/02/2019	Gaz St. Nasaud 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/864	31/01/2019	31/01/2019	1,033.34	op	174	- -	1,033.34	0
555	279	30/01/2019	17774	11/01/2019	1,255.25	RON	20/02/2019	Gaz St. Nasaud 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/865	31/01/2019	31/01/2019	1,255.25	op	174	- -	1,255.25	0
556	280	30/01/2019	17775	11/01/2019	1,066.95	RON	20/02/2019	Gaz St. Nasaud 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/866	31/01/2019	31/01/2019	1,066.95	op	174	- -	1,066.95	0
557	282	30/01/2019	17737	11/01/2019	4,659.83	RON	20/02/2019	Gaz St. Satu Mare 12 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/867	31/01/2019	31/01/2019	4,659.83	op	77238	- -	4,623.83	0
558	283	30/01/2019	8387212	28/12/2018	731.03	RON	20/02/2019	Apa St. Sighet 12 crt. 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/868	31/01/2019	31/01/2019	731.03	op	136	- -	731.03	0
559	307	30/01/2019	1262	30/01/2019	6.30	RON	30/01/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	181	31/01/2019	31/01/2019	6.30	CH	2884	30/01/2019	6.30	0
560	346	30/01/2019	2864	30/01/2019	1,320.00	RON	30/01/2019	materiale	BATROM PRODCOM IMPEX SRL	fonduri proprii	Aproviz - CT1	Naica Voicu	225	30/01/2019	30/01/2019	1,320.00	bf	662	30/01/2019	1,320.00	0
561	347	30/01/2019	290	30/01/2019	3,700.00	RON	30/01/2019	materiale	MOTO UNELTE COMSERV SRL	fonduri proprii	Aproviz - CT1	Naica Voicu	226	30/01/2019	30/01/2019	3,700.00	bf	280	30/01/2019	3,700.00	0
562	349	30/01/2019	292844	30/01/2019	194.92	RON	30/01/2019	materiale	SUPREMOFFICE	fonduri proprii	Aproviz - CT1	Naica Voicu	228	30/01/2019	30/01/2019	194.92	ch	115830	30/01/2019	194.32	0
563	350	30/01/2019	6992	30/01/2019	3,034.50	RON	30/01/2019	materiale	SIGILPROD	fonduri proprii	Aproviz - CT1	Naica Voicu	229	30/01/2019	30/01/2019	3,034.50	op	40	31/01/2019	3,034.50	1
564	358	30/01/2019	503353	30/01/2019	82.11	RON	30/01/2019	materiale	MAFCOM	fonduri proprii	Aproviz - CT1	Naica Voicu	227	30/01/2019	30/01/2019	82.11	ch	248896	30/01/2019	82.11	0
565	5	30/01/2019	1242559	31/01/2019	131.94	RON	28/02/2019	salubritate	HERODOT GRUP	PROPRII	TEHNIC	COSTEA EMIL	300	30/01/2019	30/01/2019	131.94	Chit.	1242559	30/01/2019	131.94	0
566	71	30/01/2019	10299582901	29/01/2019	23.21	RON	28/02/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/208	31/01/2019	31/01/2019	23.21	CH	10299582901	29/01/2019	23.21	0
567	72	30/01/2019	136145	20/01/2019	357.00	RON	20/02/2019	Prestatii	LEU TRANSPORT SRL	Surse proprii	SERV.AEBA	TENTEA ELENA	3/205	31/01/2019	31/01/2019	357.00	OP	150	05/02/2019	357.00	0
568	73	30/01/2019	4	01/01/2019	130.90	RON	16/01/2019	Prestatii	PYROSTOP TOTAL SECURITY	Surse proprii	SERV.AEBA	TENTEA ELENA	3/204	31/01/2019	31/01/2019	130.90	OP	152	05/02/2019	130.90	20
569	74	30/01/2019	14699	21/01/2019	3,940.21	RON	05/02/2019	Chirie luna februarie	SAAF	Fd.proprii	BAU	Deac Nicolae	5/895	04/02/2019	04/02/2019	3,940.21	op	80	- -	3,940.21	0
570	900	30/01/2019	3248	30/07/2019	744.00	ron	30/07/2019	achiz.discuri circulare	SC Ursa Mare SRL	proprii	aprovizionare	luga loan	523	30/07/2019	30/07/2019	744.00	chitanta	481	30/07/2019	744.00	0
571	11	31/01/2019	45055	04/01/2019	63.84	Ron	03/02/2019	Prestatii	ADP Gherla	Proprii	Tehnic	Sabadis Calin	88	31/01/2019	31/01/2019	63.84	op	37	31/01/2019	63.84	0
572	1107	31/01/2019	2937594	31/01/2019	65.00	RON	02/03/2019	PRESTATII DESEU MENAJER	COMPANIA REOSAL SA	proprie	MECANIZARE	Grumazescu Sanda	252	18/02/2019	18/02/2019	65.00	OP	97	20/02/2019	65.00	0
573	123	31/01/2019	840	30/01/2019	17,408.61	RON	02/03/2019	ERBICID	PROSEMENTI	FD PROPRII	APROVIZIONARE	POP CRENGUTA	211	08/02/2019	08/02/2019	17,408.61	OP	97	01/03/2019	17,408.61	0
574	15/298	31/01/2019	123905	29/01/2019	1,586.96	RON	28/02/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	280	31/01/2019	31/01/2019	1,586.96	OP	126	04/02/2019	1,586.96	0
575	27	31/01/2019	1772	29/01/2019	247.52	RON	28/02/2019	CEMENT	TOP RUBBER	SURSE PROPRII	TEHNIC	LOI LIVIU	15	05/02/2019	05/02/2019	247.22	OP	63	14/02/2019	247.52	0
576	28	31/01/2019	38202632	30/01/2019	137.20	RON	31/01/2019	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	18	05/02/2019	05/02/2019	137.20	CH	38200864	05/02/2019	137.20	5
577	286	31/01/2019	2580757	23/01/2019	696.91	RON	07/02/2019	Apa St. Huedin 01 crt. 111/01.07.2009	CA SOMES/ HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/869	31/01/2019	31/01/2019	696.91	op	140	- -	696.91	0
578	287	31/01/2019	4314840	23/01/2019	56.39	RON	23/02/2019	Salubitate St. Cluj Napoca Est 01 crt. 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/870	31/01/2019	31/01/2019	56.39	op	141	- -	56.39	0
579	288	31/01/2019	3188847	31/12/2018	137.50	RON	15/02/2019	Salubitate St. Episcopia Bihor 12 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/871	31/01/2019	31/01/2019	137.50	op	142	- -	137.50	0
580	29	31/01/2019	5086522	30/01/2019	8,280.12	RON	11/02/2019	TABLA NEAGRA	MAIRON GALATI	SURSE PROPRII	TEHNIC	LOI LIVIU	13	05/02/2019	05/02/2019	8,280.12	OP	56	12/02/2019	8,280.12	1
581	290	31/01/2019	9200423850	28/01/2019	67,909.34	RON	28/02/2019	En.electrica consumata	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/872	01/02/2019	01/02/2019	67,909.34	OP		- -	67,909.34	0
582	295	31/01/2019	12581	22/01/2019	2,201.50	RON	01/02/2019	Inlocuire pompa cazan centrala St.Bistrita com.17/16/14.01.2019	PROGAZ	Fd.proprii	Divizia Linii	Deac Nicolae	5/787	29/01/2019	29/01/2019	2,201.50	op	149	- -	2,201.50	0
583	30	31/01/2019	17498	31/01/2019	1,428.00	RON	02/03/2019	ANVELOPA	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	16	05/02/2019	05/02/2019	1,428.00	OP	92	20/02/2019	1,428.00	0
584	302	31/01/2019	774	30/01/2019	20.00	RON	30/01/2019	TAXA ELIB. EXTRAS	ANCPI TURDA	FD PROPRII	TEHNIC	BUMB CRISTINA	182	31/01/2019	31/01/2019	20.00	CH	774	30/01/2019	20.00	0
585	31	31/01/2019	146297	30/01/2019	160.00	RON	01/03/2019	MANOMETRU CU GLICERINA	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	14	05/02/2019	05/02/2019	160.00	OP	60	14/02/2019	160.00	0
586	32	31/01/2019	15604	30/01/2019	152.62	RON	28/02/2019	SURUBURI IMBUS	UNIVERSAL SURUB	SURSE PROPRII	TEHNIC	LOI LIVIU	17	05/02/2019	05/02/2019	152.62	OP	93	20/02/2019	152.62	0
587	349	31/01/2019	917933	31/01/2019	2,015.66	RON	31/01/2019	Materiale	ROLLSTAR	Surse proprii	SERV. AEBA	MISCA TEODOR	3/267	05/02/2019	05/02/2019	2,015.66	OP	181	08/02/2019	2,015.66	8
588	353	31/01/2019	9610049733	30/01/2019	113.05	RON	- -	Taxa obtinere aviz ampl.rep pod.km.86+322	SDEE ELECTRICA DISTRIB.	Fd.proprii	Divizia Investiti		5/858	30/01/2019	30/01/2019	113.05	op	147	- -	113.05	0
589	45/297	31/01/2019	123943	29/01/2019	1,388.60	RON	28/02/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	279	31/01/2019	31/01/2019	1,388.60	OP	126	04/02/2019	1,388.60	0
590	45/299	31/01/2019	123906	29/01/2019	991.85	RON	28/02/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	281	31/01/2019	31/01/2019	991.85	OP	126	04/02/2019	991.85	0
591	45/300	31/01/2019	123908	29/01/2019	3,173.93	RON	28/02/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	282	31/01/2019	31/01/2019	3,173.93	OP	126	04/02/2019	3,173.93	0
592	45/301	31/01/2019	123911	29/01/2019	2,777.19	RON	28/02/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	274	31/01/2019	31/01/2019	2,777.19	OP	126	04/02/2019	2,777.19	0
593	45/302	31/01/2019	123912	29/01/2019	566.78	RON	03/02/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	278	31/01/2019	31/01/2019	566.78	OP	124	01/02/2019	566.78	0
594	45/303	31/01/2019	61900016	29/01/2019	960.00	RON	04/02/2019	eliberare aviz in vederea aut.	CENAFER	propii	RRC CLUJ	Dan Marin	172	31/01/2019	31/01/2019	960.00	OP	125	01/02/2019	960.00	0
595	676	31/01/2019	276192	31/01/2019	1,047.20	RON	05/03/2019	MATERIALE	TREIRA SRL	proprie	aprovizionare	Gyorgy Emilia	302	04/03/2019	04/03/2019	1,047.20	OP	101	04/03/2019	1,047.20	0
596	75	31/01/2019	3692	28/12/2018	3,050.00	RON	27/01/2019	Servicii medicale	SPITALUL CLINIC CF ORADE	Surse proprii	SERV.AEBA	BUDA MARIANA	3/211	01/02/2019	01/02/2019	3,050.00	OP	397	14/03/2019	3,050.00	46
597	76	31/01/2019	3693	28/12/2018	1,200.00	RON	27/01/2019	Servicii medicale	SPITALUL CLINIC CF ORADE	Surse proprii	SERV.AEBA	BUDA MARIANA	3/212	01/02/2019	01/02/2019	1,200.00	OP	397	14/03/2019	1,200.00	46
598	77	31/01/2019	8715	10/01/2019	1,800.00	RON	09/02/2019	Servicii medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. AEBA	BUDA MARIANA	3/213	01/02/2019	01/02/2019	1,800.00	OP	395	14/03/2019	1,800.00	33
599	78	31/01/2019	9366	11/01/2019	1,264.00	RON	10/02/2019	Servicii medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.AEBA	BUDA MARIANA	3/214	01/02/2019	01/02/2019	1,264.00	OP	395	14/03/2019	1,264.00	32
600	79	31/01/2019	10107	09/01/2019	2,410.00	RON	08/02/2019	Servicii medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.AEBA	BUDA MARIANA	3/215	01/02/2019	01/02/2019	2,410.00	OP	395	14/03/2019	2,410.00	34
601	80	31/01/2019	4496	31/01/2019	46.37	RON	01/03/2019	Prestatii	POSTA ROMANA	Surse proprii	SERV.AEBA	TENTEA ELENA	3/210	31/01/2019	31/01/2019	46.37	CH	4496	31/01/2019	46.37	0
602	81	31/01/2019	39350116	08/01/2019	17.26	RON	27/02/2019	Prestatii	URGENT CARGUS	Surse proprii	SERV. AEBA	TENTEA ELENA	3/209	31/01/2019	31/01/2019	17.26	CH	39350116	08/01/2019	17.26	0
603	834/10	31/01/2019	842	30/01/2019	17,408.61	RON	01/03/2019	ERBICID	PROSEMENTI SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	84	31/01/2019	31/01/2019	17,408.61	OP	39;40	01/03/2019	17,408.61	0
604	12	01/02/2019	1211	01/02/2019	772.07	Ron	03/03/2019	Materiale	Ro-Felice	Proprii	Tehnic	Sabadis Calin	98	01/02/2019	01/02/2019	772.07	Ch.	12355	01/02/2019	772.07	0
605	288A	01/02/2019	157	31/01/2019	10,877.66	RON	05/03/2019	Reparatii si igienizari int.cam. 127-SRCF Cluj , ctr.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Deac Nicolae	8/62	11/02/2019	11/02/2019	10,877.66	op	203204	- -	10,877.66	0
606	289A	01/02/2019	158	07/02/2019	8,373.39	RON	05/03/2019	Reparatii instalatii sanitare si termice-SRCF Cluj , ctr.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Deac Nicolae	8/63	11/02/2019	11/02/2019	8,373.39	op	203204	- -	8,373.39	0
607	290A	01/02/2019	159	31/01/2019	11,622.10	RON	05/03/2019	Reparatii si igienizari int.cam.1,birou corespondenta -SRCF Cluj , ctr.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Deac Nicolae	8/64	11/02/2019	11/02/2019	11,622.10	op	203204	- -	11,622.10	0
608	371	01/02/2019	503537	01/02/2019	1,038.28	RON	01/02/2019	materiale	MAFCOM	fonduri proprii	Aproviz - CT1	Naica Voicu	231	01/02/2019	01/02/2019	1,038.28	ch	248974	01/02/2019	1,038.28	0
609	462	01/02/2019	117	01/02/2019	95.00	RON	01/02/2019	inspectie tehnica periodica	Enist Service srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1346	01/02/2019	01/02/2019	95.00	BF.	3	01/02/2019	95.00	0
610	468	01/02/2019	1631	31/01/2019	6.30	RON	31/01/2019	corespondenta client	CN Posta Romana	fonduri proprii	Bir.Tehnic	Burlo Liana	1349	01/02/2019	01/02/2019	6.30	Ch.	2380	31/01/2019	6.30	0
611	750	01/02/2019	216504612	30/01/2019	11,424.00	RON	02/03/2019	GPL PROPAN	GASPECO L&D SA	proprie	PODURI	NAGY ERIKA	160	01/02/2019	01/02/2019	11,424.00	OP	92.93000000000001	12/02/2019	11,424.00	0
612	751	01/02/2019	841	30/01/2019	17,408.61	RON	01/03/2019	ERBICID TOTAL	PROSEMENTI SRL	proprie	PODURI	NAGY ERIKA	161	01/02/2019	01/02/2019	17,408.61	op	99	01/03/2019	17,408.61	0
613	780	01/02/2019	424	30/01/2019	100.00	RON	30/01/2019	itp	DAMOS TESTER SRL	proprie	MECANIZARE	Grumazescu Sanda	165	01/02/2019	01/02/2019	100.00	BF	9	30/01/2019	100.00	0
614	781	01/02/2019	331	30/01/2019	493.95	RON	30/01/2019	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	167	01/02/2019	01/02/2019	493.95	BF	1	30/01/2019	493.95	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
615	782	01/02/2019	6927	30/01/2019	168.00	RON	30/01/2019	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	166	01/02/2019	01/02/2019	168.00	BF	1	30/01/2019	168.00	0
616	783	01/02/2019	6928	31/01/2019	300.02	RON	31/01/2019	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	162	01/02/2019	01/02/2019	300.02	BF	2	31/01/2019	300.02	0
617	784	01/02/2019	226	30/01/2019	645.00	RON	30/01/2019	PRESTATII	AGRO EGAL SRL	proprie	MECANIZARE	Grumazescu Sanda	163	01/02/2019	01/02/2019	645.00	chit	157	30/01/2019	645.00	0
618	834/11	01/02/2019	190292	01/02/2019	192.00	RON	03/03/2019	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	85	01/02/2019	01/02/2019	192.00	CHT	12217	12/02/2019	192.00	0
619	12	04/02/2019	65883	17/01/2019	183.30	RON	17/01/2019	ITP tractor	REGISTRUL AUTO ROMAN	PROPRI	D.E.U	Sucala Sebastian	100	04/02/2019	04/02/2019	183.30	BF	65	17/01/2019	183.30	0
620	13	04/02/2019	1714	01/02/2019	11,571.66	Ron	02/03/2019	Prestatii	Romold	Proprii	Tehnic	Sabadis Calin	99	04/02/2019	04/02/2019	11,571.66	op	75.76000000000001	04/03/2019	11,571.66	2
621	291	04/02/2019	152580	03/01/2019	59.50	RON	03/03/2019	Salubritate St. Baciu 12 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/896	05/02/2019	05/02/2019	59.50	op	163.164	- -	59.50	0
622	292	04/02/2019	152690	03/01/2019	59.50	RON	03/03/2019	Salubritate St. Aghires 12 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/897	05/02/2019	05/02/2019	59.50	op	163.164	- -	59.50	0
623	293	04/02/2019	3159	31/01/2019	760.00	RON	28/02/2019	Inlocuire ventilator	TOTAL TERM	Fd.proprii	Divizia Linii	Ionac Radu	5/894	04/02/2019	04/02/2019	760.00	op	159	- -	760.00	0
624	293	04/02/2019	152691	03/01/2019	59.50	RON	03/03/2019	Salubritate St. Garbau 12 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/898	05/02/2019	05/02/2019	59.50	op	163.164	- -	59.50	0
625	294	04/02/2019	152689	03/01/2019	59.50	RON	03/03/2019	Salubritate St. Mera 12 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/899	05/02/2019	05/02/2019	59.50	op	163.164	- -	59.50	0
626	295	04/02/2019	1630754	31/01/2019	6.38	RON	15/02/2019	Apa St. Turda 01 crt. TDF.0015029.00/22.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/900	05/02/2019	05/02/2019	6.38	op	160	- -	6.38	0
627	296	04/02/2019	1630426	31/01/2019	3,345.52	RON	15/02/2019	Apa St. Campia Turzii 01 crt. CT.000100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/901	05/02/2019	05/02/2019	3,345.52	op	160	- -	3,345.52	0
628	298	04/02/2019	3	30/01/2019	350.00	RON	28/02/2019	Salubritate St. Halmeu 01 crt. 7051/18.12.2018	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/903	05/02/2019	05/02/2019	350.00	op	165	- -	350.00	0
629	299	04/02/2019	57	28/01/2019	220.01	RON	27/02/2019	Salubritate St. Tasnad 01 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/904	05/02/2019	05/02/2019	220.01	op	166	- -	220.01	0
630	300	04/02/2019	398845	31/12/2018	1,467.58	RON	14/02/2019	Apa St. Episcopia 12 crt. 5513/27.12.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/902	05/02/2019	05/02/2019	1,467.58	op	161	- -	1,467.58	0
631	356	04/02/2019	1715	01/02/2019	11,571.66	RON	03/03/2019	PAZA	ROMOLD	FD PROPRII	TEHNIC	GRUBER ILEANA	275	14/02/2019	14/02/2019	11,571.66	OP	98	01/03/2019	11,134.07	0
632	356	04/02/2019		- -	0.00		- -							- -	- -	0.00		99	01/03/2019	437.59	0
633	45/323	04/02/2019	124035	31/01/2019	282.95	RON	05/04/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	283	04/02/2019	04/02/2019	282.95	OP	126	04/02/2019	282.95	0
634	83	04/02/2019	767	01/02/2019	130.90	RON	16/02/2019	Prestatii	PYROSTOP TOTAL SECURITY	Surse proprii	SERV. AEBA	MISCA TEODOR	3/261	05/02/2019	05/02/2019	130.90	OP	179	08/02/2019	130.90	0
635	84	04/02/2019	15662	01/02/2019	130.90	RON	16/02/2019	Prestatii	PYROSTOP TOTAL SECURITY	Surse proprii	SERV. AEBA	MISCA TEODOR	3/260	05/02/2019	05/02/2019	130.90	OP	179	08/02/2019	130.90	0
636	85	04/02/2019	428	19/01/2019	67,830.00	RON	19/02/2019	Uniforme	RALEN SERVCOM	Surse proprii	SERV.AEBA	MISCA TEODOR	3/302	08/02/2019	08/02/2019	67,830.00	OP	275	01/03/2019	67,830.00	10
637	86	04/02/2019	3516	01/02/2019	3,027.00	RON	01/02/2019	Prestatii	FIL AUTOSERV	Surse proprii	SERV. AEBA	MISCA TEODOR	3/259	05/02/2019	02/02/2019	3,027.00	OP	81	12/02/2019	3,027.00	11
638	86	04/02/2019	3023275	31/01/2019	307.06	ron	02/03/2019	colectat gunoi	Herodot Grup SRL	proprii	aprovizionare	luga loan	78	05/02/2019	05/02/2019	307.06	chitanta	5054596	08/02/2019	307.06	0
639	87	04/02/2019	29266	04/02/2019	696.60	RON	11/02/2019	Prestatii	AUTODOC SRL	Surse proprii	SERV.AEBA	MISCA TEODOR	3/270	05/02/2019	05/02/2019	696.60	OP	180	08/02/2019	696.60	0
640	100	05/02/2019	20190229	05/02/2019	60.00	RON	05/03/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	MORAR DELIA	3/273	06/02/2019	06/02/2019	60.00	OP	177	08/02/2019	60.00	0
641	101	05/02/2019	1137186	29/01/2019	287.33	RON	12/02/2019	Anunt publicitar	CELINA PROD COM	Surse proprii	SERV.AEBA	MISCA TEODOR	3/286	06/02/2019	06/02/2019	287.33	OP	349	06/03/2019	287.33	22
642	102	05/02/2019	219010022	29/01/2019	628.32	RON	12/02/2019	Anunt publicitar	THETA PROFICIENCY	Surse proprii	SERV.AEBA	MISCA TEODOR	3/285	06/02/2019	06/02/2019	628.32	OP	195	14/02/2019	628.32	2
643	103	05/02/2019	1910317	31/01/2019	2,263.62	RON	28/02/2019	Taxa reacreditare	RENAR	Surse proprii	SERV.AEBA	BODEA LIVIA	3/284	06/02/2019	06/02/2019	2,263.62	OP	178	08/02/2019	2,263.62	0
644	104	05/02/2019	1129403	05/02/2019	1,078.74	RON	05/03/2019	Prestatii	COMPEXIT TRADING	Surse proprii	SERV.AEBA	MISCA TEODOR	3/287	06/02/2019	06/02/2019	1,078.74	OP	224	20/02/2019	1,078.74	0
645	14	05/02/2019	gag3031775	31/01/2019	25.94	Ron	02/03/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	102	05/02/2019	05/02/2019	25.94	op	42	14/02/2019	25.94	0
646	15	05/02/2019	SAG2200104	31/01/2019	56.70	Ron	02/03/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	100	05/02/2019	05/02/2019	56.70	op	43	14/02/2019	56.70	0
647	304	05/02/2019	445325643	15/01/2019	141.05	RON	28/02/2019	Apa St. Bistrita 12 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/957	06/02/2019	06/02/2019	141.05	op	162	- -	141.05	0
648	305	05/02/2019	446650760	22/01/2019	12.13	RON	28/02/2019	Apa St. Rebrisoara 24.10-15.01 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/958	06/02/2019	06/02/2019	12.13	op	162	- -	12.13	0
649	306	05/02/2019	446650857	22/01/2019	28.21	RON	28/02/2019	Apa St. Feldru 12 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/959	06/02/2019	06/02/2019	28.21	op	162	- -	28.21	0
650	307	05/02/2019	445325837	15/01/2019	32.35	RON	28/02/2019	Apa St. Salva 12 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/960	06/02/2019	06/02/2019	32.35	op	162	- -	32.35	0
651	308	05/02/2019	2556	09/01/2019	70.42	RON	28/02/2019	Salubritate St. Satu Mare Sud 12 crt. J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/961	06/02/2019	06/02/2019	70.42	op	167	- -	70.42	0
652	309	05/02/2019	2915730	27/12/2018	53.55	RON	26/02/2019	Salubritate St. Diosig 12 crt. DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/962	06/02/2019	06/02/2019	53.55	op	168	- -	53.55	0
653	310	05/02/2019	132	14/01/2019	26.97	RON	13/02/2019	Salubritate St. Seini 12 crt. AR126/01.01.2012	ROMSALSERV	Fd.proprii	BAU	Deac Nicolae	5/963	06/02/2019	06/02/2019	26.97	op	169	- -	26.97	0
654	311	05/02/2019	79907	31/12/2018	68.77	RON	14/02/2019	Salubritate St. Vadu Crisului 12 crt. 733/23.02.2015	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/964	06/02/2019	06/02/2019	68.77	op	170	- -	68.77	0
655	313	05/02/2019	445325546	15/01/2019	1,511.97	RON	28/02/2019	Apa St. Beclean 12 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/956	06/02/2019	06/02/2019	1,511.97	op	162	- -	1,511.97	0
656	33	05/02/2019	17511	04/02/2019	160.65	RON	06/03/2019	TUB FLEXIBIL,FILTRU MOTORIN	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	33	07/02/2019	07/02/2019	160.65	OP	100	05/03/2019	160.65	0
657	370	05/02/2019	1563	05/02/2019	81.90	RON	05/02/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	207	08/02/2019	08/02/2019	81.90	CH	3630	05/02/2019	81.90	0
658	45/334	05/02/2019	123891	28/01/2019	8,573.21	RON	27/02/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Pop Dorina Camelia	295	05/02/2019	05/02/2019	8,573.21	OP	126	04/02/2019	8,573.21	0
659	45/335	05/02/2019	123894	28/01/2019	4,082.49	RON	27/02/2019	Autorizatie de functionare	AFER Bucuresti	propii	RRC CLUJ	Pop Dorina Camelia	294	05/02/2019	05/02/2019	4,082.49	OP	126	04/02/2019	4,082.49	0
660	45/361	05/02/2019	61900019	05/02/2019	360.00	RON	18/02/2019	eliberare aviz in vederea aut.	CENAFER	propii	RRC CLUJ	Urcan Sorin	296	05/02/2019	05/02/2019	360.00	OP	152	12/02/2019	360.00	0
661	6	05/02/2019	PGADJ0001310/1	04/02/2019	-153.18	RON	04/02/2019	prize,intrerupatoare	PGA ELECTRIC SRL	PROPRII	TEHNIC	COSTEA EMIL	303	05/02/2019	05/02/2019	-153.18			- -	0.00	0
662	7	05/02/2019	PGADJ0001311/1	04/02/2019	153.15	RON	04/02/2019	prize,intrerupatoare	PGA ELECTRIC SRL	PROPRII	TEHNIC	COSTEA EMIL	304	05/02/2019	05/02/2019	153.15			- -	0.00	0
663	88	05/02/2019	1129288	04/02/2019	2,027.32	RON	04/03/2019	Prestatii	COMPEXIT TRADING	Surse proprii	SERV.AEBA	MISCA TEODOR	3/274	06/02/2019	06/02/2019	2,027.32	OP	224	20/02/2019	2,027.32	0
664	89	05/02/2019	279	04/01/2019	68.00	RON	31/01/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	TENTEA ELENA	3/275	06/02/2019	06/02/2019	68.00	f	423	31/01/2019	68.00	0
665	90	05/02/2019	731	08/01/2019	71.20	RON	31/01/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	TENTEA ELENA	3/276	06/02/2019	06/02/2019	71.20	f	423	31/01/2019	71.20	0
666	91	05/02/2019	1278	11/01/2019	115.50	RON	31/01/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	TENTEA ELENA	3/277	06/02/2019	06/02/2019	115.50	f	423	31/01/2019	115.50	0
667	92	05/02/2019	1547	14/01/2019	18.90	RON	31/01/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	TENTEA ELENA	3/278	06/02/2019	06/02/2019	18.90	f	423	31/01/2019	18.90	0
668	93	05/02/2019	2459	18/01/2019	82.70	RON	31/01/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	TENTEA ELENA	3/279	06/02/2019	06/02/2019	82.70	f	423	31/01/2019	82.70	0
669	94	05/02/2019	2696	21/01/2019	58.10	RON	31/01/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	TENTEA ELENA	3/280	06/02/2019	06/02/2019	58.10	f	423	31/01/2019	58.10	0
670	95	05/02/2019	3453	25/01/2019	46.60	RON	31/01/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	TENTEA ELENA	3/281	06/02/2019	06/02/2019	46.60	f	423	31/01/2019	46.60	0
671	96	05/02/2019	4350	30/01/2019	650.30	RON	31/01/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	TENTEA ELENA	3/282	06/02/2019	06/02/2019	650.30	f	423	31/01/2019	650.30	0
672	97	05/02/2019	423	31/01/2019	-1,111.30	RON	31/01/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	TENTEA ELENA	3/283	06/02/2019	06/02/2019	-1,111.30	f	4350	30/01/2019	-1,111.30	0
673	99	05/02/2019	43237	31/01/2019	426.54	RON	03/03/2019	Prestatii	REDOX RESEARCH&ANALYTIC	Surse proprii	SERV.AEBA	MISCA TEODOR	3/272	06/02/2019	06/02/2019	426.54	OP	223	20/02/2019	426.54	0
674	105	06/02/2019	2187	31/01/2019	4,830.00	RON	02/03/2019	Prestatii	BUS TRANS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/361	18/02/2019	18/02/2019	4,830.00	OP	124	22/02/2019	4,830.00	0
675	106	06/02/2019	1835123	06/02/2019	142.00	RON	06/02/2019	Prestatii	AUCHAN ROMANIA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/292	07/02/2019	07/02/2019	142.00	BF	83	06/02/2019	142.00	0
676	107	06/02/2019	1104346	06/02/2019	1,037.09	RON	06/03/2019	Rechizite	LIBRARIILE HAMANGIU	Surse proprii	SERV.AEBA	MISCA TEODOR	3/303	08/02/2019	08/02/2019	1,037.09	OP	228	20/02/2019	1,037.09	0
677	281	06/02/2019	201940064	05/02/2019	8,795.45	RON	07/03/2019	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV. TEHNICA	TRIFU GEORGETA	3/291	07/02/2019	07/02/2019	8,795.45	OP	675	27/02/2019	8,795.45	0
678	282	06/02/2019	201940065	05/02/2019	623,962.26	RON	07/03/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV. INSTALATII	STANCIU IACOB	3/289	07/02/2019	07/02/2019	623,962.26	OP	675	27/02/2019	613,962.26	0
679	283	06/02/2019	201940066	05/02/2019	4,798.08	RON	07/03/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV. INSTALATII	STANCIU IACOB	3/290	07/02/2019	07/02/2019	4,798.08	OP	675	27/02/2019	4,798.08	0
680	301	06/02/2019	402141-19	31/01/2019	1,056,707.58	RON	08/03/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV. INSTALATII	STANCIU IACOB	3/301	07/02/2019	07/02/2019	1,056,707.58	OP	630	25/02/2019	1,041,707.58	0
681	302	06/02/2019	402142-19	31/01/2019	1,612.33	RON	08/03/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV. INSTALATII	STANCIU IACOB	3/300	07/02/2019	07/02/2019	1,612.33	OP	630	25/02/2019	1,612.33	0
682	303	06/02/2019	402143-19	31/01/2019	17,335.32	RON	08/03/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV. INSTALATII	STANCIU IACOB	3/299	07/02/2019	07/02/2019	17,335.32	OP	630	25/02/2019	17,335.32	0
683	318	06/02/2019	2925910	08/01/2019	49.16	RON	08/02/2019	Salubritate St. Osorhei 01 crt. OS3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/968	07/02/2019	07/02/2019	49.16	op	168	- -	49.16	0
684	319	06/02/2019	3023276	31/01/2019	29.99	RON	28/02/2019	Salubritate St. Camara Sighet 01 crt. 727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/969	07/02/2019	07/02/2019	29.99	op	171	- -	29.99	0
685	321	06/02/2019	3023277	31/01/2019	197.91	RON	28/02/2019	Salubritate St. Sighet 01 crt. 727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/970	07/02/2019	07/02/2019	197.91	op	171	- -	197.91	0
686	322	06/02/2019	1746	31/01/2019	103.94	RON	02/03/2019	Salubritate St. Jucu 01 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/971	07/02/2019	07/02/2019	103.94	op	172	- -	103.94	0
687	324	06/02/2019	1796	14/01/2019	351.05	RON	28/02/2019	Salubritate St. Huedin 01 crt. 36/14.06.2018	SYLEVY SALUBRISERV	Fd.proprii	BAU	Deac Nicolae	5/972	07/02/2019	07/02/2019	351.05	op	173	- -	351.05	0
688	35	06/02/2019	4313705	23/01/2019	226.70	RON	23/02/2019	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	49	11/02/2019	11/02/2019	226.70	OP	98	27/02/2019	226.70	4
689	36	06/02/2019	81440598	31/01/2019	32.53	RON	15/02/2019	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	50	11/02/2019	11/02/2019	32.53	OP	57	12/02/2019	32.53	0
690	37	06/02/2019	38202658	05/02/2019	161.07	RON	06/02/2019	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	52	12/02/2019	12/02/2019	161.07	CH	38200905	19/02/2019	161.07	13
691	378	06/02/2019	4313675	23/02/2019	113.68	RON	23/02/2019	GUNOI	BRANTNER VERES	FD PROPRII	TEHNIC	IORDACHE DAN	212	08/02/2019	08/02/2019	113.68	OP	93	20/02/2019	113.68	0
692	535	06/02/2019	BF.128	05/02/2019	456.53	RON	05/02/2019	rovigneta-SM-05-CED	OMV Petrom SA	fonduri proprii	Bir.Tehnic	Burlo Liana	1379	06/02/2019	06/02/2019	456.53	BF.	128	05/02/2019	456.53	0
693	834/12	06/02/2019	1025	06/02/2019	12.60	RON	06/02/2019	BORDEROU	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	106	06/02/2019	06/02/2019	12.60	CHT	2189	06/02/2019	12.60	0
694	90	06/02/2019	12733	29/01/2019	135.36	ron	10/02/2019	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	79	06/02/2019	06/02/2019	135.36	chitanta	3291268	08/02/2019	135.36	0
695	96	06/02/2019	3377	06/02/2019	-3,023.16	RON	- -	Storno partial la fact.3448/20.12.2018	GDO MOV IMPEX	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/973	07/02/2019	07/02/2019	-3,023.16	op	731732	- -	-3,023.16	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
696	16	07/02/2019	828838	31/01/2019	154.00	Ron	02/03/2019	Prestatii	Brantner Veres	Proprii	Tehnic	Sabadis Calin	105	07/02/2019	07/02/2019	154.00	op	41	14/02/2019	154.00	0
697	17	07/02/2019	DAG3592447	31/01/2019	900.18	Ron	02/03/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	106	07/02/2019	07/02/2019	900.18	op	40	14/02/2019	900.18	0
698	18	07/02/2019	20648827	07/02/2019	9,353.78	Ron	09/03/2019	Prestatii	RMB INTER AUTO	Proprii	Tehnic	Sabadis Calin	110	07/02/2019	07/02/2019	9,353.78	op	39	12/02/2019	9,353.78	0
699	32	07/02/2019	17512	04/02/2019	704.48	RON	06/03/2019	DISC AMBREAJ	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	32	07/02/2019	07/02/2019	704.48	OP	100	05/03/2019	704.48	0
700	326	07/02/2019	100555	01/02/2019	65.84	RON	16/02/2019	Salubritate St. Feldru ian -2019 crt. 1620/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/59	11/02/2019	11/02/2019	65.84	op	82	- -	65.84	0
701	327	07/02/2019	100556	01/02/2019	65.84	RON	16/02/2019	Salubritate St. Rebrisoara ian -2019 crt. 1620/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/58	11/02/2019	11/02/2019	65.84	op	82	- -	65.84	0
702	328	07/02/2019	100554	01/02/2019	263.37	RON	16/02/2019	Salubritate St. Nasaud ian -2019 crt. 1620/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/57	11/02/2019	11/02/2019	263.37	op	82	- -	263.37	0
703	329	07/02/2019	99386	01/02/2019	1,448.54	RON	16/02/2019	Salubritate St. Rodnei ian -2019 crt. 1620/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/56	11/02/2019	11/02/2019	1,448.54	op	82	- -	1,448.54	0
704	330	07/02/2019	98969	01/02/2019	526.74	RON	16/02/2019	Salubritate St. Saratel ian-2019 crt. 1620/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/55	11/02/2019	11/02/2019	526.74	op	82	- -	526.74	0
705	331	07/02/2019	98971	01/02/2019	263.37	RON	16/02/2019	Salubritate St. Chintelnic ian -2019 crt. 1620/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/60	11/02/2019	11/02/2019	263.37	op	82	- -	263.37	0
706	332	07/02/2019	98970	01/02/2019	131.69	RON	16/02/2019	Salubritate St. Magurele ian -2019 crt. 1620/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/61	11/02/2019	11/02/2019	131.69	op	82	- -	131.69	0
707	336	07/02/2019	1451	06/02/2019	7,880.57	RON	06/03/2019	Salubrizare L3 Cluj 01 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/76	12/02/2019	12/02/2019	7,880.57	op	205207	- -	7,880.57	0
708	337	07/02/2019	1452	06/02/2019	3,099.78	RON	06/03/2019	Salubrizare L5 Oradea 01 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/77	12/02/2019	12/02/2019	3,099.78	op	205207	- -	3,099.78	0
709	338	07/02/2019	1453	06/02/2019	2,953.63	RON	06/03/2019	Salubrizare L6 Satu Mare 01 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/78	12/02/2019	12/02/2019	2,953.63	op	205207	- -	2,953.63	0
710	339	07/02/2019	1454	06/02/2019	3,263.92	RON	06/03/2019	Salubrizare L7 Dej 01 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/79	12/02/2019	12/02/2019	3,263.92	op	205207	- -	3,263.92	0
711	340	07/02/2019	1455	06/02/2019	3,247.23	RON	06/03/2019	Salubrizare L8 Bistrita 01 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/80	12/02/2019	12/02/2019	3,247.23	op	205207	- -	3,247.23	0
712	341	07/02/2019	1456	06/02/2019	3,163.81	RON	06/03/2019	Salubrizare L9 Sighet 01 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/81	12/02/2019	12/02/2019	3,163.81	op	205207	- -	3,163.81	0
713	342	07/02/2019	1457	06/02/2019	3,599.22	RON	06/03/2019	Salubrizare SRLU Cluj 01 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/82	12/02/2019	12/02/2019	3,599.22	op	205207	- -	3,599.22	0
714	343	07/02/2019	1435	05/02/2019	1,648.63	RON	06/03/2019	Salubrizare CT1 Cluj 01 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/83	12/02/2019	12/02/2019	1,648.63	op	205208	- -	1,648.63	0
715	344	07/02/2019	160	07/02/2019	12,377.67	RON	09/03/2019	Reparatii si igienizari interioare Birou Director-SRCF Cluj , ctr.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Deac Nicolae	8/65	11/02/2019	11/02/2019	12,377.67	op	203204114115	- -	12,377.67	0
716	344	07/02/2019	1436	05/02/2019	1,544.60	RON	06/03/2019	Salubrizare CT2 Dej 01 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/84	12/02/2019	12/02/2019	1,544.60	op	205208	- -	1,544.60	0
717	345	07/02/2019	1437	05/02/2019	1,557.98	RON	06/03/2019	Salubrizare CT3 Oradea 01 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/85	12/02/2019	12/02/2019	1,557.98	op	205208	- -	1,557.98	0
718	346	07/02/2019	1438	05/02/2019	1,505.93	RON	06/03/2019	Salubrizare RC Dej 01 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/86	12/02/2019	12/02/2019	1,505.93	op	205208	- -	1,505.93	0
719	347	07/02/2019	1439	05/02/2019	1,544.97	RON	06/03/2019	Salubrizare RC Oradea 01 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/87	12/02/2019	12/02/2019	1,544.97	op	205208	- -	1,544.97	0
720	348	07/02/2019	1440	05/02/2019	1,519.10	RON	06/03/2019	Salubrizare BT Satu Mare 01 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/88	12/02/2019	12/02/2019	1,519.10	op	205208	- -	1,519.10	0
721	349	07/02/2019	1751	05/02/2019	9,379.74	RON	04/03/2019	Salubrizare St. Halmeu 01 crt. 391/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	8/90	12/02/2019	12/02/2019	9,379.74	op	225226	- -	9,379.74	0
722	351	07/02/2019	1432	05/02/2019	2,234.91	RON	06/03/2019	Salubrizare St. Alesd 01 crt. 304/28.11.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/89	12/02/2019	12/02/2019	2,234.91	op	205209	- -	2,234.91	0
723	358	07/02/2019	879	11/02/2019	39,336.54	RON	06/03/2019	Servicii de exploatare ,utilizare ,revizie st.Halmeu ,Salva , ctr.255/04.10.2018,ian	TERMO-ENERGETICA	Fd.proprii	Divizia Linii	Deac Nicolae	8/66	11/02/2019	11/02/2019	39,336.54	comp.	94841;	- -	39,336.54	0
724	45/521	07/02/2019	124441	07/02/2019	1,580.27	RON	09/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	352	15/02/2019	15/02/2019	1,580.27	OP	214	19/02/2019	1,580.27	0
725	168	08/02/2019	30056	08/02/2019	17,700.06	RON	10/03/2019	ELECTROZI	HANEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	245	11/02/2019	11/02/2019	17,700.06	OP	96	01/03/2019	17,700.06	0
726	354	08/02/2019	1433	05/02/2019	2,919.63	RON	13/03/2019	Salubrizare St. Sarmasag 01 crt. 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/97	13/02/2019	13/02/2019	2,919.63	op	205210	- -	2,919.63	0
727	355	08/02/2019	1434	05/02/2019	2,889.96	RON	13/03/2019	Salubrizare St. Valea Viseului 01 crt. 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/98	13/02/2019	13/02/2019	2,889.96	op	205210	- -	2,889.96	0
728	356	08/02/2019	1441	05/02/2019	10,270.25	RON	13/03/2019	Salubrizare St. Dej Calatori 01 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/99	13/02/2019	13/02/2019	10,270.25	op	205211	- -	10,270.25	0
729	357	08/02/2019	1442	05/02/2019	3,883.04	RON	13/03/2019	Salubrizare St. Dej Triaj 01 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/100	13/02/2019	13/02/2019	3,883.04	op	205211	- -	3,883.04	0
730	358	08/02/2019	1443	05/02/2019	4,486.50	RON	13/03/2019	Salubrizare St. Nasaud 01 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/101	13/02/2019	13/02/2019	4,486.50	op	205211	- -	4,486.50	0
731	359	08/02/2019	1444	05/02/2019	3,344.62	RON	13/03/2019	Salubrizare St. Salva 01 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/102	13/02/2019	13/02/2019	3,344.62	op	205211	- -	3,344.62	0
732	360	08/02/2019	1445	05/02/2019	8,718.71	RON	13/03/2019	Salubrizare St. Sighetu Marmatiei 01 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/103	13/02/2019	13/02/2019	8,718.71	op	205211	- -	8,718.71	0
733	361	08/02/2019	1446	05/02/2019	8,530.82	RON	13/03/2019	Salubrizare St. Jibou 01 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/104	13/02/2019	13/02/2019	8,530.82	op	205211	- -	8,530.82	0
734	362	08/02/2019	1448	05/02/2019	3,141.70	RON	13/03/2019	Salubrizare St. Saratel 01 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/105	13/02/2019	13/02/2019	3,141.70	op	230231	- -	3,141.70	0
735	363	08/02/2019	1449	05/02/2019	2,839.76	RON	13/03/2019	Salubrizare St. Viseul de Jos 01 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/106	13/02/2019	13/02/2019	2,839.76	op	230231	- -	2,839.76	0
736	364	08/02/2019	1450	05/02/2019	8,695.14	RON	13/03/2019	Salubrizare St. Beclean 01 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/107	13/02/2019	13/02/2019	8,695.14	op	230231	- -	8,695.14	0
737	43	08/02/2019	7930	07/02/2019	128.00	RON	07/02/2019	REGISTRE	TIPARNITA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	215	08/02/2019	08/02/2019	128.00	CH	5009293	07/02/2019	128.00	0
738	44	08/02/2019	1002016	08/02/2019	133.15	RON	08/02/2019	ROVIGNIETA	OMV PETROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	216	08/02/2019	08/02/2019	133.15	BF	129	08/02/2019	133.15	0
739	499	08/02/2019	11	08/02/2019	763.00	RON	08/02/2019	reparatii auto	Tania Motors	fonduri proprii	Tehnic - CT1	Chit Viorel	251	08/02/2019	08/02/2019	763.00	bf	1	08/02/2019	763.00	0
740	8	08/02/2019	BER5688	08/02/2019	649.99	RON	08/02/2019	aparat de sudura	BERVAS SRL	PROPRII	TEHNIC	SECEAC OVIDIU	356	08/02/2019	08/02/2019	649.99	Chit.	2265	08/02/2019	649.99	0
741	9	08/02/2019	MM/ 8423112	31/01/2019	4.35	RON	15/02/2019	apa SCB Sighet	VITAL SA	PROPRII	TEHNIC	SECEAC OVIDIU	358	08/02/2019	08/02/2019	4.35	OP	36	13/02/2019	4.35	0
742	961	08/02/2019	2032	08/02/2019	63.00	RON	08/02/2019	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	204	08/02/2019	08/02/2019	63.00	CHIT	3052	08/02/2019	63.00	0
743	968	08/02/2019	236	08/02/2019	135.66	RON	08/02/2019	PRESTATIE	TEHNOPRINT SRL	proprie	MECANIZARE	Grumazescu Sanda	237	11/02/2019	11/02/2019	135.66	CHIT	137	08/02/2019	135.66	0
744	108	11/02/2019	219020002	05/02/2019	628.32	RON	19/02/2019	Anunt publicitar	THETA PROFICIENCY	Surse proprii	SERV.AEBA	MISCA TEODOR	3/357	15/02/2019	15/02/2019	628.32	OP	221	20/02/2019	628.32	1
745	365	11/02/2019	100553	01/02/2019	65.84	RON	13/02/2019	Salubritate St. Cosbuc 01 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/138	13/02/2019	13/02/2019	65.84	op	220	- -	65.84	0
746	366	11/02/2019	100552	01/02/2019	65.84	RON	13/02/2019	Salubritate St. Nimigea 01 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/139	13/02/2019	13/02/2019	65.84	op	220	- -	65.84	0
747	367	11/02/2019	100551	01/02/2019	131.69	RON	13/02/2019	Salubritate St. Salva 01 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/140	13/02/2019	13/02/2019	131.69	op	220	- -	131.69	0
748	368	11/02/2019	100205	01/02/2019	131.69	RON	16/02/2019	Salubritate St. Sieu 01 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/120	13/02/2019	13/02/2019	131.69	op	193	- -	131.69	0
749	369	11/02/2019	100204	01/02/2019	131.69	RON	16/02/2019	Salubritate St. Gledin 01 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/119	13/02/2019	13/02/2019	131.69	op	193	- -	131.69	0
750	370	11/02/2019	133431	05/02/2019	202.93	RON	07/03/2019	Salubritate St. Apahida 01 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	8/126	13/02/2019	13/02/2019	202.93	op	219	- -	202.93	0
751	371	11/02/2019	97979	01/02/2019	65.84	RON	16/02/2019	Salubritate St. Reteag 01 crt. 290/07.10.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/121	13/02/2019	13/02/2019	65.84	op	193	- -	65.84	0
752	372	11/02/2019	97975	01/02/2019	658.43	RON	16/02/2019	Salubritate St. Beclean 01 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/118	13/02/2019	13/02/2019	658.43	op	193	- -	658.43	0
753	373	11/02/2019	97976	01/02/2019	131.69	RON	16/02/2019	Salubritate St. Sintereag 01 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/124	13/02/2019	13/02/2019	131.69	op	193	- -	131.69	0
754	374	11/02/2019	97977	01/02/2019	131.69	RON	16/02/2019	Salubritate St. Mogoseni 01 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/123	13/02/2019	13/02/2019	131.69	op	193	- -	131.69	0
755	375	11/02/2019	97978	01/02/2019	131.69	RON	16/02/2019	Salubritate St. Coldau 01 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/122	13/02/2019	13/02/2019	131.69	op	193	- -	131.69	0
756	378	11/02/2019	2199858	31/01/2019	1,566.99	RON	15/02/2019	Apa St. Zalau 01 crt. 405/10.02.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	8/117	13/02/2019	13/02/2019	1,566.99	OP	198	- -	1,566.99	0
757	379	11/02/2019	133311	05/02/2019	90.19	RON	07/03/2019	Salubritate St. Iclod 01 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	8/125	13/02/2019	13/02/2019	90.19	op	219	- -	90.19	0
758	38	11/02/2019	7401153	31/01/2019	1,374.55	RON	15/02/2019	APA	COMP DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	51	09/02/2019	09/02/2019	1,374.55	OP	97	27/02/2019	1,374.55	12

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
759	380	11/02/2019	100557	01/02/2019	131.69	RON	13/02/2019	Salubritate St. Dealu Stefanitei 01 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/136	13/02/2019	13/02/2019	131.69	op	220	- -	131.69	0
760	381	11/02/2019	100558	01/02/2019	131.69	RON	13/02/2019	Salubritate St. Telciu 01 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/137	13/02/2019	13/02/2019	131.69	op	220	- -	131.69	0
761	383	11/02/2019	9410086386	08/02/2019	26.18	RON	15/02/2019	Tarif emitere racordare el.	SOC. DE DISTRIBUTIE A EN	Surse proprii	DIV. COMERCIALA	DEAC NICOLAE	3/304	11/02/2019	11/02/2019	26.18	OP	182	11/02/2019	26.18	0
762	385	11/02/2019	1458	07/02/2019	17,994.39	RON	13/03/2019	Salubrizare St Oradea 01 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/108	13/02/2019	13/02/2019	17,994.39	op	230232	- -	17,994.39	0
763	386	11/02/2019	1459	07/02/2019	2,251.82	RON	13/03/2019	Salubrizare St Oradea Est 01 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/109	13/02/2019	13/02/2019	2,251.82	op	230232	- -	2,251.82	0
764	387	11/02/2019	1460	07/02/2019	3,339.87	RON	13/03/2019	Salubrizare St Sacuieni Bihor 01 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/110	13/02/2019	13/02/2019	3,339.87	op	230232	- -	3,339.87	0
765	388	11/02/2019	1461	07/02/2019	3,073.31	RON	13/03/2019	Salubrizare St Salonta 01 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/111	13/02/2019	13/02/2019	3,073.31	op	230232	- -	3,073.31	0
766	389	11/02/2019	1462	07/02/2019	14,007.49	RON	13/03/2019	Salubrizare St Baia Mare 01 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/112	13/02/2019	13/02/2019	14,007.49	op	230232	- -	14,007.49	0
767	39	11/02/2019	11459	06/02/2019	1,128,120.00	RON	06/03/2019	REP.CAP. LA AGREGATE DE BUR	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	53	12/02/2019	12/02/2019	1,128,120.00	OP	115116	11/03/2019	1,128,120.00	5
768	390	11/02/2019	1092	25/01/2019	238.00	RON	13/03/2019	Revizie trimestriala 04.10.18-04.01.2019 ctr.70/03.04.2018	SILVANA	Fd.proprii	Divizia Linii	Ionac Radu	8/94	12/02/2019	12/02/2019	238.00	op	229	- -	238.00	0
769	390	11/02/2019	1463	07/02/2019	3,872.25	RON	13/03/2019	Salubrizare St Ep Bihor 01 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/113	13/02/2019	13/02/2019	3,872.25	op	230232	- -	3,872.25	0
770	391	11/02/2019	1464	07/02/2019	12,443.28	RON	13/03/2019	Salubrizare St Zalau 01 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/114	13/02/2019	13/02/2019	12,443.28	op	230232	- -	12,443.28	0
771	392	11/02/2019	1465	07/02/2019	3,042.83	RON	13/03/2019	Salubrizare St Valea lui Mihai 01 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/115	13/02/2019	13/02/2019	3,042.83	op	230232	- -	3,042.83	0
772	393	11/02/2019	1466	07/02/2019	6,073.31	RON	13/03/2019	Salubrizare St Carei 01 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/116	13/02/2019	13/02/2019	6,073.31	op	230232	- -	6,073.31	0
773	40	11/02/2019	18491	11/02/2019	952.00	RON	21/02/2019	MODIFICAT STRUCTURA,PRELATA	BOGDIMEX	SURSE PROPRII	TEHNIC	CUIBUS ALIN	55	14/02/2019	14/02/2019	952.00	OP	101	05/03/2019	952.00	12
774	45/	11/02/2019	124225	04/02/2019	197.91	RON	06/03/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	300	11/02/2019	11/02/2019	197.91	OP	151	12/02/2019	197.91	0
775	45/437	11/02/2019	124322	05/02/2019	990.15	RON	07/03/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	304	11/02/2019	11/02/2019	990.15	OP	151	12/02/2019	990.15	0
776	45/438	11/02/2019	124324	05/02/2019	396.06	RON	07/03/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	290	11/02/2019	11/02/2019	396.06	OP	151	12/02/2019	396.06	0
777	45/439	11/02/2019	124321	05/02/2019	594.08	RON	07/03/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	291	11/02/2019	11/02/2019	594.08	OP	151	12/02/2019	594.08	0
778	45/440	11/02/2019	124224	04/02/2019	2,374.89	RON	06/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	292	11/02/2019	11/02/2019	2,374.89	OP	151	12/02/2019	2,374.89	0
779	45/441	11/02/2019	124229	04/02/2019	1,979.08	RON	06/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	293	11/02/2019	11/02/2019	1,979.08	OP	151	12/02/2019	1,979.08	0
780	45/442	11/02/2019	124230	04/02/2019	1,187.45	RON	06/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	294	11/02/2019	11/02/2019	1,187.45	OP	151	12/02/2019	1,187.45	0
781	45/443	11/02/2019	124325	05/02/2019	396.06	RON	07/03/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	295	11/02/2019	11/02/2019	396.06	OP	151	12/02/2019	396.06	0
782	45/444	11/02/2019	124236	04/02/2019	282.72	RON	09/02/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	296	11/02/2019	11/02/2019	282.72	OP	151	12/02/2019	282.72	3
783	45/445	11/02/2019	124235	04/02/2019	282.72	RON	06/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	297	11/02/2019	11/02/2019	282.72	OP	151	12/02/2019	282.72	0
784	45/446	11/02/2019	124234	04/02/2019	282.72	RON	06/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	298	11/02/2019	11/02/2019	282.72	OP	151	12/02/2019	282.72	0
785	45/447	11/02/2019	124233	04/02/2019	2,572.80	RON	06/03/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	299	11/02/2019	11/02/2019	2,572.80	OP	151	12/02/2019	2,572.80	0
786	45/448	11/02/2019	124231	04/02/2019	2,770.71	RON	06/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	300	11/02/2019	11/02/2019	2,770.71	OP	151	12/02/2019	2,770.71	0
787	45/449	11/02/2019	124323	05/02/2019	2,178.32	RON	07/03/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	301	11/02/2019	11/02/2019	2,178.32	OP	151	12/02/2019	2,178.32	0
788	45/450	11/02/2019	124227	04/02/2019	4,156.08	RON	06/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	302	11/02/2019	11/02/2019	4,156.08	OP	151	12/02/2019	4,156.08	0
789	45/451	11/02/2019	124228	04/02/2019	3,562.35	RON	06/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	303	11/02/2019	11/02/2019	3,562.35	OP	151	12/02/2019	3,562.35	0
790	45/455	11/02/2019	124226	04/02/2019	2,770.71	RON	06/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	287	11/02/2019	11/02/2019	2,770.71	OP	214	19/02/2019	2,770.71	0
791	45/456	11/02/2019	124232	04/02/2019	2,968.62	RON	06/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	289	11/02/2019	11/02/2019	2,968.62	OP	151	12/02/2019	2,968.62	0
792	46	11/02/2019	1874736	22/01/2019	300.00	RON	22/02/2019	ITP	EUROSIG	FD PROPRII	TEHNIC	IORDACHE DAN	244	11/02/2019	11/02/2019	300.00	BF	7	22/01/2019	300.00	0
793	46	11/02/2019	1874735	22/01/2019	300.00	RON	22/02/2019	ITP	EUROSIG	FD PROPRII	APROVIZIONARE	POP CRENGUTA	243	11/02/2019	11/02/2019	300.00	BF	7	22/01/2019	300.00	0
794	552	11/02/2019	503921	11/02/2019	826.69	RON	11/02/2019	materiale	MAFCOM	fonduri proprii	Aproviz - CT1	Naica Voicu	31	11/02/2019	11/02/2019	826.69	ch	249139	11/02/2019	826.69	0
795	553	11/02/2019	729	11/02/2019	533.98	RON	11/02/2019	materiale	MOTO UNELTE COMSERV SRL	fonduri proprii	Aproviz - CT1	Naica Voicu	33	11/02/2019	11/02/2019	533.98	bf	7	11/02/2019	533.98	0
796	554	11/02/2019	503922	11/02/2019	292.50	RON	11/02/2019	materiale	MAFCOM	fonduri proprii	Aproviz - CT1	Naica Voicu	32	11/02/2019	11/02/2019	292.50	ch	249140	11/02/2019	292.50	0
797	555	11/02/2019	61001182865	11/02/2019	217.98	RON	11/02/2019	materiale	Dedeman	fonduri proprii	Aproviz - CT1	Naica Voicu	30	11/02/2019	11/02/2019	217.98	ch	61001182865	11/02/2019	217.98	0
798	580	11/02/2019	11270	11/02/2019	1,853.00	RON	11/02/2019	ciocane,patent,set surubeln	Victor srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1399	11/02/2019	11/02/2019	1,853.00	BF.	38	11/02/2019	1,853.00	0
799	984	11/02/2019	2069035	31/01/2019	97.94	RON	02/03/2019	PRESTATIE	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	242	12/02/2019	12/02/2019	97.94	OP	94	20/02/2019	97.94	0
800	109	12/02/2019	1137292	05/02/2019	287.33	RON	19/02/2019	Anunt publicitar	CELINA PROD COM	Surse proprii	SERV.AEBA	MISCA TEODOR	3/358	15/02/2019	15/02/2019	287.33	f	1137318	07/02/2019	287.33	0
801	110	12/02/2019	1137318	07/02/2019	-287.33	RON	21/02/2019	st.F.1137292/05.02.19	CELINA PROD COM	Surse proprii	SERV.AEBA	MISCA TEODOR	3/359	15/02/2019	15/02/2019	-287.33	f	1137292	05/02/2019	-287.33	0
802	111	12/02/2019	10399811402	08/02/2019	23.21	RON	08/02/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/322	12/02/2019	12/02/2019	23.21	CH	10399811402	08/02/2019	23.21	0
803	120	12/02/2019	2514	12/02/2019	6.30	ron	12/02/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	105	12/02/2019	12/02/2019	6.30	chitanta	5870	12/02/2019	6.30	0
804	121	12/02/2019	2515	12/02/2019	6.30	ron	12/02/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	106	12/02/2019	12/02/2019	6.30	chitanta	5871	12/02/2019	6.30	0
805	13	12/02/2019	1831	12/02/2019	63.00	RON	12/02/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	116	12/02/2019	12/02/2019	63.00	chitanta	3145	12/02/2019	63.00	0
806	394	12/02/2019	1467	08/02/2019	27,788.33	RON	14/03/2019	Salubrizare St. Cluj Napoca 01 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/127	12/02/2019	12/02/2019	27,788.33	op	267268	- -	27,788.33	0
807	395	12/02/2019	1468	08/02/2019	3,000.21	RON	14/03/2019	Salubrizare St. Ciucea 01 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/128	12/02/2019	12/02/2019	3,000.21	op	267268	- -	3,000.21	0
808	396	12/02/2019	1469	08/02/2019	3,157.55	RON	14/03/2019	Salubrizare St. Apahida 01 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/129	12/02/2019	12/02/2019	3,157.55	op	267268	- -	3,157.55	0
809	397	12/02/2019	1470	08/02/2019	5,517.39	RON	14/03/2019	Salubrizare St. Aghires 01 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/130	12/02/2019	12/02/2019	5,517.39	op	267268	- -	5,517.39	0
810	398	12/02/2019	1471	08/02/2019	6,184.04	RON	14/03/2019	Salubrizare St. Gherla 01 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/131	12/02/2019	12/02/2019	6,184.04	op	267268	- -	6,184.04	0
811	399	12/02/2019	1472	08/02/2019	5,714.98	RON	14/03/2019	Salubrizare St. Huedin 01 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/132	12/02/2019	12/02/2019	5,714.98	op	267268	- -	5,714.98	0
812	400	12/02/2019	1473	08/02/2019	3,309.60	RON	14/03/2019	Salubrizare St. Cluj Napoca Est 01 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/133	12/02/2019	12/02/2019	3,309.60	op	267268	- -	3,309.60	0
813	401	12/02/2019	1474	08/02/2019	7,421.74	RON	14/03/2019	Salubrizare St. Campia Turzii 01 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/134	12/02/2019	12/02/2019	7,421.74	op	267268	- -	7,421.74	0
814	402	12/02/2019	1475	08/02/2019	20,376.63	RON	14/03/2019	Salubrizare St. SRCF Cluj 01 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/135	12/02/2019	12/02/2019	20,376.63	op	267268	- -	20,376.63	0
815	403	12/02/2019	1476	08/02/2019	3,727.74	RON	14/02/2019	Salubrizare St. Ilva Mica 01-28.01 crt. 12/29.01.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/141	13/02/2019	13/02/2019	3,727.74	op	267269	- -	3,727.74	0
816	404	12/02/2019	1477	08/02/2019	325.72	RON	14/02/2019	Salubrizare St. Ilva Mica 29-31.01 crt. 20/29.01.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/142	13/02/2019	13/02/2019	325.72	op	267270	- -	325.72	0
817	408	12/02/2019	7401445	31/01/2019	648.55	RON	15/02/2019	Apa st.Aghiresu , ian 2019,ct.46720/06.06.2013	C A Somes SA/Cluj	Fd.proprii	BAU	Deac Nicolae	8/176	15/02/2019	15/02/2019	648.55	op	202	- -	648.55	0
818	41	12/02/2019	293254	12/02/2019	253.95	RON	14/03/2019	FOLIE AUTOCOLANTA	SUPREMOFFICE	SURSE PROPRII	TEHNIC	LOI LIVIU	58	18/02/2019	18/02/2019	253.95	OP	104	05/03/2019	253.95	0
819	411	12/02/2019	7401329	31/01/2019	920.94	RON	15/02/2019	Apa St.Cluj Napoca est,ian2019,ct.46716/06.06.2013	C A Somes SA/Cluj	Fd.proprii	BAU	Deac Nicolae	8/175	15/02/2019	15/02/2019	920.94	op	202	- -	920.94	0
820	412	12/02/2019	7401442	31/01/2019	18.90	RON	15/02/2019	Apa St. Cojocna 01 crt. 46722/06.06.2013	C A Somes SA/Cluj	Fd.proprii	BAU	Deac Nicolae	8/174	15/02/2019	15/02/2019	18.90	op	202	- -	18.90	0
821	42	12/02/2019	2365	06/02/2019	18,539.44	RON	08/03/2019	PAZA	MC PROTECT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	54	14/02/2019	14/02/2019	18,539.44	OP	112113	05/03/2019	18,539.44	0
822	45/503	12/02/2019	61900032	12/02/2019	180.00	RON	14/02/2019	eliberare aviz in vederea aut.	CENAFER	propii	RRC CLUJ	Urcan Sorin	316	12/02/2019	12/02/2019	180.00	OP	211	12/02/2019	180.00	0
823	45/564	12/02/2019	124639	12/02/2019	564.50	RON	17/02/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	318	12/02/2019	12/02/2019	564.50	OP	210	12/02/2019	564.50	0
824	579	12/02/2019	11941192	12/02/2019	321.30	RON	12/02/2019	materiale	BRIO ELECTRIC SRL	fonduri proprii	Aproviz - CT1	Naica Voicu	256	12/02/2019	12/02/2019	321.30	ch	21940148	12/02/2019	321.30	0
825	112	13/02/2019	8879	07/02/2019	1,630.00	RON	07/03/2019	Examinari medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RU	BUDA MARIANA	3/356	15/02/2019	15/02/2019	1,630.00	OP	406	15/03/2019	1,630.00	8
826	14	13/02/2019	16212	13/02/2019	1,229.00	RON	18/02/2019	piese schimb motocoase	SC VIVALDI SRL SM	PROPRI	DISRTICT LAT	Brenner Edith	136	13/02/2019	13/02/2019	1,229.00	OP	81	18/02/2019	1,229.00	0
827	15	13/02/2019	9026	13/02/2019	1,081.60	RON	18/02/2019	piese schimb motof.	SC FALCO 2000 SRL SM	PROPRI	DISRTICT LAT	Brenner Edith	135	13/02/2019	13/02/2019	1,081.60	OP	80	18/02/2019	1,081.60	0
828	19	13/02/2019	45630	05/02/2019	63.84	Ron	07/03/2019	Prestatii	ADP Gherla	Proprii	Tehnic	Sabadis Calin	114	13/02/2019	13/02/2019	63.84	op	44	14/02/2019	63.84	0
829	20	13/02/2019	146638	13/02/2019	1,420.00	Ron	07/03/2019	Materiale	IRENIS INVEST	Proprii	Tehnic	Sabadis Calin	118	13/02/2019	13/02/2019	1,420.00	op	72	18/02/2019	1,420.00	0
830	4136	13/02/2019	130	11/02/2019	9,544.07	RON	14/04/2019	En.electrica consumata 01 2019 ctyr.101/26.11.2018	TINMAR	Fd.proprii	BAU	Deac Nicolae	8/144	14/02/2019	14/02/2019	9,544.07	op	435	- -	9,544.07	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
831	414	13/02/2019	7401450	31/01/2019	317.78	RON	15/02/2019	Apa St. Apahida ian 2019 crt. 46723/06.06.2013	C A Somes SA/Cluj	Fd.proprii	BAU	Deac Nicolae	8/173	15/02/2019	15/02/2019	317.78	op	202	- -	317.78	0
832	415	13/02/2019	7401448	31/01/2019	69.30	RON	15/02/2019	Apa St. Jucu ,ian 2019, ct.46721/06.06.2013	C A Somes SA/Cluj	Fd.proprii	BAU	Deac Nicolae	8/172	15/02/2019	15/02/2019	69.30	op	202	- -	69.30	0
833	416	13/02/2019	1750	05/02/2019	0.00	RON	04/02/2019	Salubrizare St. Satu Mare 01 crt. 390/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	8/171	15/02/2019	15/02/2019	11,527.12	op	225227	- -	11,527.12	0
834	43	13/02/2019	20162036	12/02/2019	504.56	RON	12/02/2019	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	60	18/02/2019	18/02/2019	504.56	OP	105	05/03/2019	504.56	21
835	44	13/02/2019	7030	13/02/2019	714.00	RON	23/02/2019	SIGILII	SIGILPROD	SURSE PROPRII	TEHNIC	LOI LIVIU	59	18/02/2019	18/02/2019	714.00	OP	106	05/03/2019	714.00	10
836	442	13/02/2019	1001915	18/01/2019	959.57	RON	18/01/2019	ROVINIETA	OMV PETROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	247	14/02/2019	14/02/2019	959.57	BF	113	14/02/2019	959.57	27
837	592	13/02/2019	23	10/02/2019	2,142.02	RON	10/02/2019	materiale	SC Perimot Prest	fonduri proprii	Aproviz - CT1	Naica Voicu	258	14/02/2019	14/02/2019	2,142.00	op	42	14/02/2019	2,142.00	4
838	621	13/02/2019	299	13/02/2019	34.28	RON	13/02/2019	cliseu stampila	Tehnoprint srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1402	13/02/2019	13/02/2019	34.28	Ch.	175	13/02/2019	34.28	0
839	1069	14/02/2019	668	13/02/2019	450.00	RON	13/02/2019	PRESTATIE	DAMOS TESTER SRL	proprie	MECANIZARE	Grumazescu Sanda	245	14/02/2019	14/02/2019	450.00	BF	9	13/02/2019	450.00	0
840	1094	14/02/2019	31809	31/01/2019	874.60	RON	15/02/2019	PRESTATII APA	COMPANIA DE APA ORADEA	proprie	MECANIZARE	Grumazescu Sanda	250	18/02/2019	18/02/2019	874.60	OP	95	20/02/2019	874.60	5
841	137	14/02/2019	28	14/02/2019	185.00	ron	14/02/2019	ITP CJ-91-MEL	SC Diadoh S.E. SRL	proprii	aprovizionare	luga loan	109	14/02/2019	14/02/2019	185.00	chitanta	470	14/02/2019	185.00	0
842	16	14/02/2019	5111440	31/01/2019	181.88	RON	15/02/2019	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	137	14/02/2019	14/02/2019	181.88	chitanta	466652	14/02/2019	181.88	0
843	17	14/02/2019	81433114	29/01/2019	516.88	RON	13/02/2019	chirie butelii	LINDE GAZ SRL TM	PROPRI	DEU	Sucala Pavel	138	14/02/2019	14/02/2019	516.88	chitanta	25301900	15/02/2019	516.88	2
844	18	14/02/2019	34899	14/02/2019	48.36	RON	14/02/2019	oxigen	SC UNIO SA	PROPRI	DEU	Sucala Pavel	139	14/02/2019	14/02/2019	48.36	BF	3	14/02/2019	48.36	0
845	19	14/02/2019	35215	14/02/2019	556.92	RON	14/02/2019	supapa,pompa,lichid frana	SC AUTOCOM IMPEX SRL	PROPRI	DEU	Sucala Pavel	140	14/02/2019	14/02/2019	556.92	BF	1	14/02/2019	556.92	0
846	20	14/02/2019	25313837	14/02/2019	300.03	RON	14/02/2019	acetilena	LINDE GAZ SRL TM	PROPRI	DEU	Sucala Pavel	141	14/02/2019	14/02/2019	300.03	chitanta	25313837	14/02/2019	300.03	0
847	21	14/02/2019	1926	14/02/2019	6.30	RON	14/02/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	148	14/02/2019	14/02/2019	6.30	chitanta	3337	14/02/2019	6.30	0
848	418	14/02/2019	2199356	31/01/2019	0.00	RON	15/02/2019	Apa St. SARMASAG 01 crt. 1388/10,09,2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/983	18/02/2019	18/02/2019	9.45	op	213	- -	9.45	0
849	419	14/02/2019	4482168-25	30/01/2019	0.00	RON	14/02/2019	Apa St. ILVA MICA 01 crt. 58921/23,02,2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/985	18/02/2019	18/02/2019	84.63	op	214	- -	84.63	0
850	420	14/02/2019	4482166-31	30/01/2019	0.00	RON	14/02/2019	Apa St. NASAUD 01 crt. 58921/23,02,2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/986	18/02/2019	18/02/2019	733.38	op	214	- -	733.38	0
851	421	14/02/2019	2199584	31/01/2019	0.00	RON	15/02/2019	Apa St. JIBOU 01 crt. 46723/06,06,2013	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/982	18/02/2019	18/02/2019	80.70	op	213	- -	80.70	0
852	422	14/02/2019	475172	01/02/2019	0.00	RON	31/01/2019	Apa St. SALONTA 01 crt. 110/01,04,2007	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	5/987	18/02/2019	18/02/2019	76.74	op	215	- -	76.74	0
853	423	14/02/2019	909284	05/02/2019	0.00	RON	20/02/2019	Apa St. Carei 01 crt. A91/15,07,2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/989	18/02/2019	18/02/2019	726.74	op	217	- -	726.74	0
854	424	14/02/2019	7401445	31/01/2019	0.00	RON	15/02/2019	Apa St. DEJ CALATORI 01 crt. 7845/06,06,2014	CA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/980	18/02/2019	18/02/2019	1,414.02	op	212	- -	1,414.02	0
855	425	14/02/2019	3592456	31/01/2019	0.00	RON	15/02/2019	Apa St. DEJ TRIAJ 01 crt. 6491/21,02,2013	CA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/981	18/02/2019	18/02/2019	938.73	op	212	- -	938.73	0
856	426	14/02/2019	8471323	31/01/2019	0.00	RON	15/02/2019	Apa St. Baia Mare 01 crt. 196J/25,07,2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/988	18/02/2019	18/02/2019	8,651.43	op	216	- -	8,651.43	0
857	442	14/02/2019	2199170	31/01/2019	0.00	RON	15/02/2019	Apa St. ILEANDA 01 crt. 992/10,09,2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/984	18/02/2019	18/02/2019	31.50	op	213	- -	31.50	0
858	45	14/02/2019	2036	13/02/2019	551.02	RON	23/02/2019	RACLOR,INEL, MANSETA	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	61	18/02/2019	18/02/2019	551.02	OP	102	05/03/2019	551.02	10
859	45/522	14/02/2019	124442	07/02/2019	4,148.20	RON	09/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	353	15/02/2019	15/02/2019	4,148.20	OP	214	19/02/2019	4,148.20	0
860	45/523	14/02/2019	124443	07/02/2019	987.66	RON	09/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	354	15/02/2019	15/02/2019	987.66	OP	214	19/02/2019	987.66	0
861	45/524	14/02/2019	124445	07/02/2019	790.14	RON	09/03/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	356	18/02/2019	18/02/2019	790.14	OP	228	22/02/2019	790.14	0
862	45/525	14/02/2019	124446	07/02/2019	197.53	RON	09/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	355	15/02/2019	15/02/2019	197.53	OP	214	19/02/2019	197.53	0
863	45/E/3/76	14/02/2019	31136	31/01/2019	205.17	RON	15/02/2019	apa	Compania de aoa Oradea	propii	RRC CLUJ	Dima George	176	14/02/2019	14/02/2019	205.17	OP	229	22/02/2019	205.17	7
864	45/E/3/77	14/02/2019	369859	31/01/2019	6,881.63	RON	15/02/2019	En.Termica	Termoficare Oradea	propii	RRC CLUJ	Dima George	179	14/02/2019	14/02/2019	6,881.63	OP	231	22/02/2019	6,881.63	7
865	46	14/02/2019	560	12/02/2019	436.19	RON	11/03/2019	ELEMENT POMPA	HENNLICH	SURSE PROPRII	TEHNIC	LOI LIVIU	62	18/02/2019	18/02/2019	436.19	OP	103	05/03/2019	436.19	0
866	465	14/02/2019	7401328	31/01/2019	982.47	RON	15/02/2019	APA	COMPANIA APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	276	14/02/2019	14/02/2019	982.47	OP	94	20/02/2019	982.47	5
867	498	14/02/2019	n.f.47/C/26	11/02/2019	425.58	RON	- -	Taxa de 0.5% din val.fact.3448/20.12.2018 si f.3377/06.02.2019	CSC BUCURESTI	Buget stat	Div.Investitii	Gorgan Ovidiu	8/148	14/02/2019	14/02/2019	425.58	OP	733	- -	425.58	0
868	499	14/02/2019	28	11/02/2019	9,617.02	RON	- -	Taxa de 0.1% SI 1/2 din cota de 0.5% regularizare	IRC NORD VEST -INSPECTOR	Buget stat	Div.Investitii	Gorgan Ovidiu	8/149	14/02/2019	14/02/2019	9,617.02	op	734	- -	9,617.02	0
869	568	14/02/2019	1928	12/02/2019	6.30	RON	12/02/2019	corespondenta	CN POSTA	fonduri proprii	Tehnic - CT1	Chit Viorel	399	14/02/2019	14/02/2019	6.30	dp	16	26/02/2019	6.30	14
870	916	14/02/2019	124444	07/02/2019	790.14	RON	06/03/2019	VIZA PERIODICA	AFER	FD PROPRII	TEHNIC	GRUBER TIBOR	351	05/03/2019	05/03/2019	790.14	OP	102	05/03/2019	790.14	0
871	10	15/02/2019	MAS29317	15/02/2019	568.00	RON	14/03/2019	teava, coturi, mufe	MASSA COMIMPEX SRL	PROPRII	TEHNIC	SECEAC OVIDIU	538	15/02/2019	15/02/2019	568.00	BF	6	15/02/2019	568.00	0
872	1113	15/02/2019	3211319	31/01/2019	293.43	RON	02/03/2019	PRESTATII DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	251	18/02/2019	18/02/2019	293.43	OP	96	20/02/2019	293.43	0
873	113	15/02/2019	6583	12/02/2019	3,709.23	RON	12/03/2019	Schema testare Aquachech	FOTOMETRIC INSTRUMENTS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/360	18/02/2019	18/02/2019	3,709.23	OP	123	22/02/2019	3,709.23	0
874	114	15/02/2019	131005	07/02/2019	488.70	RON	15/03/2019	Polita RCA	ASIGURARE ROMANEASCA -AS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/362	18/02/2019	18/02/2019	488.70	OP	248	22/02/2019	488.70	0
875	115	15/02/2019	3670	01/02/2019	97,177.12	RON	14/03/2019	Servicii de paza,per01-31.01.19,st.Biatrita,Zalau,Baia Mare	CAMELEON SECURITY	Fd.proprii	AEBA	Deac Nicolae	5/979	18/02/2019	18/02/2019	97,177.12	op	265266	- -	97,177.12	0
876	141	15/02/2019	26	15/02/2019	286.00	ron	15/02/2019	achiz.piese schimb motofier	SC Ofrim ASM SRL	proprii	aprovizionare	luga loan	111	15/02/2019	15/02/2019	286.00	chitanta	5	15/02/2019	286.00	0
877	142	15/02/2019	3029	15/02/2019	281.00	ron	15/02/2019	achiz.piese schimb motofier	SC Ursa Mare SRL	proprii	aprovizionare	luga loan	113	15/02/2019	15/02/2019	281.00	chitanta	9281	15/02/2019	281.00	0
878	47	15/02/2019	10469954601	15/02/2019	26.78	RON	15/02/2019	TAXE CURIER	FAN COURIER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	67	19/02/2019	19/02/2019	26.78	CH	10469954601	15/02/2019	26.78	0
879	48	15/02/2019	210600886	14/02/2019	53.20	RON	14/02/2019	LAPTE PT SUDORI	LECH LACTO	SURSE PROPRII	TEHNIC	LOI LIVIU	63	19/02/2019	19/02/2019	53.20	BF	77	14/02/2019	53.20	0
880	49	15/02/2019	17556	14/02/2019	397.46	RON	16/03/2019	FILTRU	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	71	19/02/2019	19/02/2019	397.46	OP	100	05/03/2019	397.46	0
881	50	15/02/2019	5	14/02/2019	289.92	RON	28/02/2019	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	72	19/02/2019	19/02/2019	289.92	OP	107	05/03/2019	289.92	5
882	51	15/02/2019	216	13/02/2019	169.45	RON	15/03/2019	CUREA TRAPEZOIDALA	ADIX TECHNIK	SURSE PROPRII	TEHNIC	LOI LIVIU	73	19/02/2019	19/02/2019	169.45	OP	111	05/03/2019	169.45	0
883	834/13	15/02/2019	9571	15/02/2019	730.00	RON	15/02/2019	RECONDITIONAT CHIULOASA	CHIULOASA SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	121	15/02/2019	15/02/2019	730.00	OP	38	20/02/2019	730.00	5
884	789	16/02/2019	BF.174	26/02/2019	70.01	RON	15/03/2019	motorina deranjament	OMV Petrom SA	fonduri proprii	Bir.Tehnic	Santau Iuliana	1624	26/02/2019	26/02/2019	63.73	Op.	171	12/03/2019	63.73	0
885	1131	18/02/2019	11340	14/02/2019	250.00	RON	15/02/2019	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	255	18/02/2019	18/02/2019	250.00	BF	21	15/02/2019	250.00	0
886	1132	18/02/2019	1502188	14/02/2019	162.00	RON	14/02/2019	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	256	18/02/2019	18/02/2019	162.00	BF	2	14/02/2019	162.00	0
887	1138	18/02/2019	271071	15/02/2019	2,180.20	RON	17/03/2019	PRESTATIE	AUTO BARA&CO SRL	proprie	MECANIZARE	Grumazescu Sanda	258	18/02/2019	18/02/2019	2,180.20	OP	102	08/03/2019	2,180.20	0
888	1149	18/02/2019	100113/2019	18/02/2019	138.00	RON	18/02/2019	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	253	18/02/2019	18/02/2019	138.00	CHIT	11654	18/02/2019	138.00	0
889	116	18/02/2019	216504613	30/01/2019	15,232.00	RON	02/03/2019	combustibil	GASPECO L&D	Surse proprii	SERV.AEBA	MISCA TEODOR	3/369	19/02/2019	19/02/2019	15,232.00	OP	278	01/03/2019	15,232.00	0
890	117	18/02/2019	4926	12/02/2019	36,548.57	RON	17/03/2019	Servicii paza RCF Cluj ,st.Oradea , lun aian 2019 ,ctr. 244/16.06.2017	SAFETY SECURITY	Fd.proprii	AEBA	Misca Teodor	5/1045	19/02/2019	19/02/2019	36,548.57	op	276277	- -	36,548.57	0
891	118	18/02/2019	429	27/01/2019	51,229.50	RON	27/02/2019	Uniforme	RALEN SERVCOM	Surse proprii	SERV.AEBA	MISCA TEODOR	3/368	19/02/2019	19/02/2019	51,229.50	OP	275	01/03/2019	51,229.50	2
892	119	18/02/2019	12004061002030	11/02/2019	133.15	RON	11/02/2019	Rovinieta	OMV PETROM MARKETING	Surse proprii	SERV.AEBA	MISCA TEODOR	3/367	19/02/2019	19/02/2019	133.15	BF	155	11/02/2019	133.15	0
893	120	18/02/2019	1220864	08/02/2019	1,461.72	RON	08/03/2019	Prestatii	DACIA SERVICE CLUJ FELEA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/366	19/02/2019	19/02/2019	1,461.72	OP	302	12/03/2019	1,461.72	4
894	121	18/02/2019	552	01/02/2019	19,040.00	RON	20/03/2019	Ob. Inventar	MIRAKL	Surse proprii	SERV.AEBA	MISCA TEODOR	3/365	19/02/2019	19/02/2019	19,040.00	OP	492	22/03/2019	19,040.00	2
895	143	18/02/2019	214	18/02/2019	456.53	ron	18/02/2019	taxa drum	SC OMV Petrom SRL	proprii	aprovizionare	luga loan	115	18/02/2019	18/02/2019	456.53	chitanta	214	18/02/2019	456.53	0
896	144	18/02/2019	159	18/02/2019	270.00	ron	18/02/2019	reincarcat cartus imprimant	SC Nosil Print SERV SRL	proprii	aprovizionare	luga loan	117	18/02/2019	18/02/2019	270.00	chitanta	142	18/02/2019	270.00	0
897	21	18/02/2019	5065	18/02/2019	180.00	Ron	20/03/2019	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	143	18/02/2019	18/02/2019	180.00	bf.	1	18/02/2019	180.00	0
898	22	18/02/2019	2795	18/02/2019	294.80	RON	18/02/2019	stampile	SC AGENTIA SERBANESCU	PROPRI	DISTR. SATU M.	Boariu Pavel	150	18/02/2019	18/02/2019	294.80	BF	3	18/02/2019	294.80	0
899	23	18/02/2019	2047	18/02/2019	9.40	RON	18/02/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	151	18/02/2019	18/02/2019	9.40	chitanta	3608	18/02/2019	9.40	0
900	24	18/02/2019	26	18/02/2019	456.53	RON	18/02/2019	taxa TURDN	CN POSTA ROMANA	PROPRI	DEU	Sucala Pavel	156	18/02/2019	18/02/2019	456.53	chitanta	5701	18/02/2019	456.53	0
901	32	18/02/2019	1902	18/02/2019	1,320.00	RON	18/02/2019	RULMENT	AUTOLOG	FD PROPRII	APROVIZIONARE	POP CRENGUTA	308	21/02/2019	21/02/2019	1,320.00	CH	450	18/02/2019	1,320.00	0
902	353	18/02/2019	99950	01/02/2019	0.00	RON	16/02/2019	Salubritate St. ILVA 01 crt. 1620/V/14,11,2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/990	18/02/2019	18/02/2019	526.74	op	220	- -	526.74	0
903	413	18/02/2019	402144-19	18/02/2019	2,350.63	RON	20/03/2019	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	TRIFU GEORGETA	3/370	19/02/2019	19/02/2019	2,350.63	OP	630	25/02/2019	2,350.63	0
904	447	18/02/2019	161	18/02/2019	2,489.47	RON	20/03/2019	Lucrari executate St.Feldru ctr.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/1047	19/02/2019	19/02/2019	2,489.47	op	273274	- -	2,489.47	0
905	448	18/02/2019	162	18/02/2019	8,052.30	RON	20/03/2019	Lucrari executate St.Cluj Napoca ctr.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/1048	19/02/2019	19/02/2019	8,052.30	op	273274	- -	8,052.30	0
906	45/563	18/02/2019	124637	12/02/2019	3,951.50	RON	14/03/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	357	18/02/2019	18/02/2019	3,951.50	OP	228	22/02/2019	3,951.50	0
907	503	18/02/2019	1871	11/02/2019	6.30	RON	11/02/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	290	19/02/2019	19/02/2019	6.30	CH	4304	11/02/2019	6.30	0
908	504	18/02/2019	104	15/02/2019	3.00	RON	15/02/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	291	19/02/2019	19/02/2019	3.00	CH	5032	15/02/2019	3.00	0
909	504	18/02/2019	2032	13/02/2019	6.30	RON	13/02/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	292	19/02/2019	19/02/2019	6.30	CH	4640	13/02/2019	6.30	0
910	505	18/02/2019	1200018935	10/02/2019	1,368.27	RON	22/03/2019	GAZ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	295	19/02/2019	19/02/2019	1,368.27	OP	101	05/03/2019	1,368.27	0
911	506	18/02/2019	1200018934	10/02/2019	17,576.80	RON	22/03/2019	GAZ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	294	19/02/2019	19/02/2019	17,576.80	OP	149	26/03/2019	17,576.80	4
912	507	18/02/2019	1200018894	10/02/2019	1,922.33	RON	22/03/2019	GAZ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	296	19/02/2019	19/02/2019	1,922.33	OP	148	19/03/2019	1,922.33	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
913	509	18/02/2019	1200018878	10/02/2019	723.17	RON	22/03/2019	GAZ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	293	19/02/2019	19/02/2019	723.17	OP	101	05/03/2019	723.17	0
914	52	18/02/2019	146694	15/02/2019	220.00	RON	25/02/2019	MANOMETRU	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	70	19/02/2019	19/02/2019	220.00	OP	99	05/03/2019	220.00	8
915	53	18/02/2019	161743	14/02/2019	356.21	RON	15/02/2019	BANDA TEFLON	DRIVER	SURSE PROPRII	TEHNIC	LOI LIVIU	66	19/02/2019	19/02/2019	356.21	CH	20469954613	15/02/2019	356.21	0
916	619	18/02/2019	305	18/02/2019	89.00	RON	18/02/2019	reparatii auto	MOTO UNELTE COMSERV SRL	fonduri proprii	Tehnic - CT1	Chit Viorel	35	18/02/2019	18/02/2019	89.00	bf	10	18/02/2019	89.00	0
917	11	19/02/2019	CMFS21188	18/02/2019	109.99	RON	20/02/2019	ITP CJ-07-ZLM	CENTRAL MOTORS SRL	PROPRII	TEHNIC	COSTEA EMIL	541	19/02/2019	19/02/2019	109.99	BF	5	18/02/2019	109.99	0
918	1186	19/02/2019	276489	18/02/2019	157.08	RON	22/03/2019	MATERIALE	TREIRA SRL	proprie	aprovizionare	Gyorgy Emilia	480	21/03/2019	21/03/2019	157.08	CHIT	43302	25/03/2019	157.08	3
919	1191	19/02/2019	2643	19/02/2019	24.00	RON	19/02/2019	PRESTATIE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	261	19/02/2019	19/02/2019	24.00	CHIT	3950	19/02/2019	24.00	0
920	123	19/02/2019	6	18/02/2019	856.80	RON	25/02/2019	c/val drepturi de autor	UCMR-ASOC. PT DREPTURI D	Surse proprii	SERV.AEBA	TENTEA ELENA	3/376	20/02/2019	20/02/2019	856.80	OP	249	22/02/2019	856.80	0
921	427	19/02/2019	7401327	31/01/2019	3,131.20	RON	15/02/2019	Apa St. Cluj Napoca 01 crt. 46717/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/1066	20/02/2019	20/02/2019	3,131.20	op	262	- -	3,131.20	0
922	463	19/02/2019	163	19/02/2019	14,535.31	RON	18/03/2019	Reparatii si igienizari interioare -SRCF Cluj , ctr.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/1064	20/02/2019	20/02/2019	14,535.31	op	273274	- -	14,535.31	0
923	464	19/02/2019	164	19/02/2019	34,828.85	RON	18/03/2019	Reparatii si igienizari interioare -SRCF Cluj , ctr.437/28.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/1065	20/02/2019	20/02/2019	34,828.85	op	273274	- -	34,828.85	0
924	466	19/02/2019	1447	05/02/2019	15,489.70	RON	18/03/2019	Salubrizare St. Bistrita 01 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1049	19/02/2019	19/02/2019	15,489.70	op	267271	- -	15,489.70	0
925	467	19/02/2019	11	31/01/2019	85.68	RON	02/03/2019	Salubritate St. Suncuius 01 crt. 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/1050	19/02/2019	19/02/2019	85.68	op	239	- -	85.68	0
926	468	19/02/2019	2152	31/01/2019	4.08	RON	02/03/2019	Apa St. Suncuius 01 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/1051	19/02/2019	19/02/2019	4.08	op	235	- -	4.08	0
927	469	19/02/2019	5111546	31/01/2019	2,224.06	RON	15/02/2019	Apa St. Satu Mare Sud 01 crt. 53100001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/1052	19/02/2019	19/02/2019	2,224.06	op	236	- -	2,224.06	0
928	470	19/02/2019	3218158	31/01/2019	73.35	RON	02/03/2019	Salubritate St. Oradea Vest 01 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1053	19/02/2019	19/02/2019	73.35	op	240	- -	73.35	0
929	475	19/02/2019	3218157	31/01/2019	1,854.59	RON	02/03/2019	Salubritate St. Oradea 01 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1054	19/02/2019	19/02/2019	1,854.59	op	240	- -	1,854.59	0
930	476	19/02/2019	828836	31/01/2019	77.00	RON	02/03/2019	Salubritate St. Caseiu 01 crt. 3897/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/1056	19/02/2019	19/02/2019	77.00	op	241	- -	77.00	0
931	477	19/02/2019	828839	31/01/2019	84.97	RON	02/03/2019	Salubritate St. Dej Triaj 01 crt. AG3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/1055	19/02/2019	19/02/2019	84.97	op	241	- -	84.97	0
932	478	19/02/2019	828837	31/01/2019	2,143.32	RON	02/03/2019	Salubritate St. Dej Calatori 01 crt. AG3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/1057	19/02/2019	19/02/2019	2,143.32	op	241	- -	2,143.32	0
933	479	19/02/2019	3434131	31/01/2019	91.92	RON	02/03/2019	Salubritate St. Valea lui Mihai 01 crt. 5F1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1058	19/02/2019	19/02/2019	91.92	op	242	- -	91.92	0
934	480	19/02/2019	2069034	31/01/2019	187.07	RON	02/03/2019	Salubritate St. Salonta 01 crt. 1F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1059	19/02/2019	19/02/2019	187.07	op	242	- -	187.07	0
935	520	19/02/2019	1355	19/02/2019	165.77	RON	19/02/2019	SERV. SPALATORIE	FORTEX IMPEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	312	19/02/2019	19/02/2019	165.77	CH	718	19/02/2019	165.77	0
936	54	19/02/2019	1002081	18/02/2019	133.15	RON	18/02/2019	ROVIGNETA CJ 10 XRK	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	93	22/02/2019	22/02/2019	133.15	BF	283	18/02/2019	133.15	0
937	56	19/02/2019	1913002578	19/02/2019	104.90	RON	19/02/2019	OMOLOGARE CJ 19 LOG	REG AUTO ROMAN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	95	22/02/2019	22/02/2019	104.90	BF	43	19/02/2019	104.90	0
938	57	19/02/2019	20192091	18/02/2019	3,030.43	RON	28/02/2019	ACUMULATORI	FAST CONSIGNATIE	SURSE PROPRII	TEHNIC	LOI LIVIU	78	21/02/2019	21/02/2019	3,030.43	OP	109	05/03/2019	3,030.43	5
939	684	19/02/2019	1901905	19/02/2019	420.00	RON	19/02/2019	acumulatori stationari	Baterie Shop.ro srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1405	19/02/2019	19/02/2019	420.00	BF.	4	19/02/2019	420.00	0
940	685	19/02/2019	1200018921	10/02/2019	3,851.77	RON	22/03/2019	gaze naturale	Premier Energy	fonduri proprii	Bir.Tehnic	Burlo Liana	1406	19/02/2019	19/02/2019	3,851.77	Op.	163	21/02/2019	3,851.77	0
941	686	19/02/2019	2657	19/02/2019	6.30	RON	19/02/2019	corespondenta client	CN Posta Romana	fonduri proprii	Bir.Tehnic	Burlo Liana	1407	19/02/2019	19/02/2019	6.30	Ch.	3974	19/02/2019	6.30	0
942	834/14	19/02/2019	99387	01/02/2019	579.41	RON	06/03/2019	SALUBRIZARE	SUPERCOM SA	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	123	19/02/2019	19/02/2019	579.41	OP	42	07/03/2019	579.41	1
943	124	20/02/2019	701	19/02/2019	2,350.00	RON	19/02/2019	Av. Servicii postale	POSTA ROMANA	Surse proprii	SERV.AEBA	TENTEA ELENA	3/375	20/02/2019	20/02/2019	2,350.00	CH	12896	19/02/2019	2,350.00	0
944	125	20/02/2019	20190253	19/02/2019	60.00	RON	19/03/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	IACOB ANCA	3/377	20/02/2019	20/02/2019	60.00	OP	121	21/02/2019	60.00	0
945	479	20/02/2019	165	20/02/2019	4,075.21	RON	22/03/2019	Lucrari executate cf.ctr.437/28.12.2018 Reparatii si interventii accidentale la instalatii St.CF Hal	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/1078	21/02/2019	21/02/2019	4,075.21	op	273274	- -	4,075.21	0
946	483	20/02/2019	10191113	31/12/2018	606.82	RON	31/01/2019	Salubritate St. Zalau 12 crt. Z1317/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/1067	20/02/2019	20/02/2019	606.82	op	317	- -	606.82	0
947	484	20/02/2019	3434334	31/01/2019	104.07	RON	01/04/2019	Salubritate St. Sacuieni Bihor 01 crt. 10000349/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1068	20/02/2019	20/02/2019	104.07	op	315	- -	104.07	0
948	485	20/02/2019	1463	11/02/2019	1,626.32	RON	22/03/2019	Salubrizare St. Satu Mare Sud 01 crt. 389/27.11.2018	GHENUTA	Fd.proprii	BAU	Deac Nicolae	5/1069	20/02/2019	20/02/2019	1,626.32	op	415;416	- -	1,626.32	0
949	486	20/02/2019	941957	31/01/2019	2,088.85	RON	02/03/2019	Salubritate St. SRCF 01 crt. CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/1070	20/02/2019	20/02/2019	2,088.85	op	327	- -	2,088.85	0
950	487	20/02/2019	6443	04/02/2019	397.89	RON	06/03/2019	Salubritate St. Baia Mare 01 crt. J10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/1071	20/02/2019	20/02/2019	397.89	op	322	- -	397.89	0
951	488	20/02/2019	3218156	31/01/2019	247.58	RON	02/03/2019	Salubritate St. Episcopia Bihor 01 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1072	20/02/2019	20/02/2019	247.58	op	325	- -	247.58	0
952	525	20/02/2019	20190238	19/02/2019	7,618.69	RON	06/03/2019	CABLU MACARA	DEME MACARALE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	309	21/02/2019	21/02/2019	7,618.69	OP	147	18/03/2019	7,618.69	12
953	529	20/02/2019	1200018895	10/02/2019	1,014.38	RON	22/03/2019	GAZ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	311	21/02/2019	21/02/2019	1,014.38	OP	101	05/03/2019	1,014.38	0
954	533	20/02/2019	113	20/02/2019	6.00	RON	20/02/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	310	21/02/2019	21/02/2019	6.00	CH	5591	20/02/2019	6.00	0
955	58	20/02/2019	1200018946	10/02/2019	1,269.59	RON	22/03/2019	CONSUM GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	76	21/02/2019	21/02/2019	1,269.59	OP	145	15/03/2019	1,269.59	0
956	58	20/02/2019	19134	08/02/2019	300.00	RON	08/02/2019	ITP	ALTONI	FD PROPRII	TEHNIC	IORDACHE DAN	299	20/02/2019	20/02/2019	300.00	BF	32	08/02/2019	300.00	0
957	59	20/02/2019	1200018945	10/02/2019	27,477.77	RON	22/03/2019	CONSUM GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	94	22/02/2019	22/02/2019	27,477.77	OP	145	15/03/2019	27,477.77	0
958	60	20/02/2019	81000287	20/02/2019	168.00	RON	20/02/2019	ABONAMENT NENOMINALIZAT	COMP DE TRANSPORT PUBLIC	SURSE PROPRII	TEHNIC	CUIBUS ALIN	75	20/02/2019	20/02/2019	168.00	BF	5	20/02/2019	168.00	0
959	61	20/02/2019	4013	08/02/2019	3,090.43	RON	30/03/2019	INLOCUIRE,STRUNJIRE OSIE MO	MARUB	SURSE PROPRII	TEHNIC	CUIBUS ALIN	77	21/02/2019	21/02/2019	3,090.43	OP	108	05/03/2019	3,090.43	0
960	654	20/02/2019	29648	19/02/2019	1,349.00	RON	20/02/2019	materiale	Relco SA	fonduri proprii	Aproviz - CT1	Naica Voicu	401	20/02/2019	20/02/2019	1,349.00	ch	8001	20/02/2019	1,349.00	0
961	834/15	20/02/2019	1200018882	10/02/2019	6,641.49	RON	31/03/2019	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	124	20/02/2019	20/02/2019	6,641.49	OP	41	07/03/2019	6,641.49	0
962	126	21/02/2019	752310	20/02/2019	198.65	RON	20/02/2019	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV.AEBA	TENTEA ELENA	3/436	26/02/2019	26/02/2019	198.65	BF	249	20/02/2019	198.65	0
963	127	21/02/2019	752308	20/02/2019	475.10	RON	20/02/2019	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV.AEBA	TENTEA ELENA	3/435	26/02/2019	26/02/2019	475.10	BF	247	20/02/2019	475.10	0
964	128	21/02/2019	2018318	11/02/2019	400.00	RON	11/03/2019	Onorariu notificare	BEJ ROMAN MARIANA	Surse proprii	OF. JURIDIC	PASCU MIRCEA	3/437	26/02/2019	26/02/2019	400.00	OP	252	27/02/2019	400.00	0
965	22	21/02/2019	1200018890	10/02/2019	3,660.71	Ron	12/03/2019	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	153	21/02/2019	21/02/2019	3,660.71	op	114	14/03/2019	3,660.71	2
966	23	21/02/2019	1200018881	10/02/2019	8,489.70	Ron	12/03/2019	Prestatii	Premier Energy	Proprii	Tehnic	Sabadis Calin	154	21/02/2019	21/02/2019	8,489.70	op	113	14/03/2019	8,489.70	2
967	24	21/02/2019	190513	20/02/2019	357.00	Ron	22/03/2019	Prestatii	DYNAMIC TOOLS	Proprii	Tehnic	Sabadis Calin	159	21/02/2019	21/02/2019	357.00	OP	73	21/02/2019	357.00	0
968	25	21/02/2019	5079	21/02/2019	727.49	Ron	23/03/2019	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	158	21/02/2019	21/02/2019	727.49	BF.	112	21/02/2019	727.49	0
969	40	21/02/2019	92100533	21/02/2019	437.90	RON	21/02/2019	ELECTRICE	PRAGMATIC	FD PROPRII	APROVIZIONARE	POP CRENGUTA	345	05/03/2019	05/03/2019	437.90	BF	2910	21/02/2019	437.90	0
970	41	21/02/2019	732	21/02/2019	600.00	RON	21/02/2019	ULEI	MOTOUNELTE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	344	05/03/2019	05/03/2019	600.00	BF	1	21/02/2019	600.00	0
971	42	21/02/2019	8	15/02/2019	-9,321.00	RON	- -	Storno la f.DAR107/20.11.2017 CF ACT 47/A/24/06.02.2019	DARIA CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/1079	21/02/2019	21/02/2019	-9,321.00	op		- -	-9,321.00	0
972	45/E/3/83	21/02/2019	3216406	31/01/2019	293.43	RON	02/03/2019	Transport deseu menajer	RER VEST	propii	RRC CLUJ	Dima George	178	21/02/2019	21/02/2019	293.43	OP	230	22/02/2019	293.43	0
973	493	21/02/2019	1230	28/12/2018	68.54	RON	27/01/2019	Salubritate St. Suncuius 12 crt. 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/1307	22/02/2019	22/02/2019	68.54	op	321	- -	68.54	0
974	494	21/02/2019	2001	31/12/2018	8.16	RON	31/12/2018	Apa St. Suncuius 12 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/1306	22/02/2019	22/02/2019	8.16	op	258	- -	8.16	0
975	495	21/02/2019	30920	31/12/2018	499.98	RON	15/01/2019	Apa St. Oradea Vest 12 crt. 1000/18.09.2013	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1305	22/02/2019	22/02/2019	499.98	op	261	- -	499.98	0
976	496	21/02/2019	7401325	31/01/2019	3,116.00	RON	15/02/2019	Apa St. Cluj Napoca 01 crt. 44608/01.03.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1304	22/02/2019	22/02/2019	3,116.00	op	262	- -	3,116.00	0
977	497	21/02/2019	941956	31/01/2019	2,383.74	RON	02/03/2019	Salubritate St.Cluj Napoca 01 crt. CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/1309	22/02/2019	22/02/2019	2,383.74	op	327	- -	2,383.74	0
978	499	21/02/2019	56556	31/01/2019	165.51	RON	15/02/2019	Salubritate St. Campia Turzii 01 crt. Z1317/08.03.2017	C SAL. CAMPIA TURZII	Fd.proprii	BAU	Deac Nicolae	5/1308	22/02/2019	22/02/2019	165.51	op	319	- -	165.51	0
979	544	21/02/2019	2580713	23/01/2019	90.06	RON	06/03/2019	APA	COMP.APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	337	22/02/2019	22/02/2019	90.06	OP	100	05/03/2019	90.06	0
980	62	21/02/2019	38202761	19/02/2019	295.20	RON	20/02/2019	OXIGEN,ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	91	21/02/2019	21/02/2019	295.20	CH	38200929	27/02/2019	295.20	7
981	63	21/02/2019	107370	19/02/2019	233.12	RON	04/03/2019	BECURI	DIODOR	SURSE PROPRII	TEHNIC	LOI LIVIU	92	22/02/2019	22/02/2019	233.12	OP	110	05/03/2019	233.12	1

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
982	717	21/02/2019	2761	20/02/2019	6.30	RON	20/02/2019	corespondenta client	CN Posta Romana	fonduri proprii	Bir.Tehnic	Burlo Liana	1417	21/02/2019	21/02/2019	6.30	Ch.	4146	20/02/2019	6.30	0
983	834/16	21/02/2019	4884217	21/02/2019	154.70	RON	23/03/2019	REVIZIE COPIATOARE	ELCOM SRL	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	151	21/02/2019	21/02/2019	154.70	CHT	1837240	13/03/2019	154.70	0
984	1243	22/02/2019	4872	17/01/2019	55.00	RON	17/01/2019	MATERIALE	GERISOT COM SRL	proprie	MECANIZARE	Grumazescu Sanda	265	22/02/2019	22/02/2019	55.00	BF	36	17/01/2019	55.00	0
985	1249	22/02/2019	2867	22/02/2019	12.60	RON	22/02/2019	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	271	22/02/2019	22/02/2019	12.60	CHIT	4307	22/02/2019	12.60	0
986	129	22/02/2019	10529811402	21/02/2019	23.21	RON	21/02/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/391	25/02/2019	25/02/2019	23.21	CH	10529811402	21/02/2019	23.21	0
987	173	22/02/2019	190200400	22/02/2019	111.15	ron	22/02/2019	achiz.rulmenti	SC Esbal Rulmenti SRL	proprii	aprovizionare	luga loan	133	22/02/2019	22/02/2019	111.15	chitanta	190200268	22/02/2019	111.15	0
988	174	22/02/2019	161	22/02/2019	190.00	ron	22/02/2019	reincarcat cartus imprimant	SC Nosil Print SERV SRL	proprii	aprovizionare	luga loan	135	22/02/2019	22/02/2019	190.00	chitanta	144	22/02/2019	190.00	0
989	25	22/02/2019	146842	21/02/2019	321.04	RON	21/02/2019	becuri tractor	SC IRENIS INVEST SRL	PROPRI	DEU	Sucala Pavel	172	22/02/2019	22/02/2019	321.04	chitanta	1006313	21/02/2019	321.04	0
990	502	22/02/2019	30919	31/01/2019	2,841.11	RON	15/02/2019	Apa St. Oradea ian 2019 crt. 5510/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1525	26/02/2019	26/02/2019	2,841.11	op	261	- -	2,841.11	0
991	503	22/02/2019	368783	31/01/2019	43,149.71	RON	15/02/2019	Termoficare St. Oradea ian 2019, crt. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1531	26/02/2019	26/02/2019	43,149.71	op	301	- -	43,149.71	0
992	504	22/02/2019	194	21/02/2019	110.00	RON	28/02/2019	Salubritate St. Sarmasag ,lun a12 2018 crt. 4146/13.07.2018	COMUNA SARMASAG	Fd.proprii	BAU	Deac Nicolae	5/1528	26/02/2019	26/02/2019	110.00	op	320	- -	110.00	0
993	551	22/02/2019	121	22/02/2019	6.00	RON	22/02/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	346	05/03/2019	05/03/2019	6.00	CH	5957	22/02/2019	6.00	0
994	64	22/02/2019	18951	18/02/2019	413.00	RON	19/02/2019	TESTER ALCOOL	SOFT NET DISTRIBUTIE	SURSE PROPRII	TEHNIC	LOI LIVIU	106	27/02/2019	27/02/2019	413.00	CH	44539369	19/02/2019	413.00	0
995	12	25/02/2019	AFER124906	18/02/2019	535.67	RON	28/02/2019	examinare atestat	AFER	PROPRII	TEHNIC	BOROICA LUMINITA	556	25/02/2019	25/02/2019	535.67	OP	74	27/02/2019	535.67	0
996	130	25/02/2019	29606	18/02/2019	3,347.77	RON	25/02/2019	Prestatii	AUTODOC SRL	Surse proprii	SERV.AEBA	MISCA TEODOR	3/414	25/02/2019	25/02/2019	3,347.77	OP	332	05/03/2019	3,347.77	8
997	131	25/02/2019	196	06/02/2019	21,267.49	RON	26/03/2019	Materiale	INTERDEKO DESIGN	Surse proprii	SERV.AEBA	MISCA TEODOR	3/448	28/02/2019	28/02/2019	21,267.49	OP	351	06/03/2019	21,267.49	0
998	26	25/02/2019	2026	25/02/2019	4,159.76	Ron	27/03/2019	Materiale	RO-FELICE	Proprii	Tehnic	Sabadis Calin	189	25/02/2019	25/02/2019	4,159.76	ch.	730	25/02/2019	4,159.76	0
999	45/634	25/02/2019	61900041	21/02/2019	1,440.00	RON	04/03/2019	eliberare aviz in vederea aut.	CENAFER	propii	RRC CLUJ	Urcan Sorin	391	25/02/2019	25/01/2019	1,440.00	OP	232	25/02/2019	1,440.00	0
1000	45/635	25/02/2019	61900040	21/02/2019	840.00	RON	04/03/2019	eliberare aviz in vederea aut.	CENAFER	propii	RRC CLUJ	Urcan Sorin	390	25/02/2019	25/02/2019	840.00	OP	232	25/02/2019	840.00	0
1001	505	25/02/2019	87511	31/01/2019	71.92	RON	15/02/2019	Salubritate St. Alesd , ian 2019 crt. 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/1527	26/02/2019	26/02/2019	71.92	op	329	- -	71.92	0
1002	509	25/02/2019	386	04/02/2019	26.97	RON	06/03/2019	Salubritate St. Seini ian 2019 crt. 126/01.01.2012	ROMSALSERV	Fd.proprii	BAU	Deac Nicolae	5/1526	26/02/2019	26/02/2019	26.97	op	326	- -	26.97	0
1003	510	25/02/2019	31348	31/01/2019	1,320.10	RON	15/02/2019	Apa St. Episcopia Bihor , ian 2019 , crt.5513/27.12.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1524	26/02/2019	26/02/2019	1,320.10	op	261	- -	1,320.10	0
1004	512	25/02/2019	3218154	31/01/2019	92.77	RON	02/03/2019	Salubritate St. Oradea Est ian 2019 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1529	26/02/2019	26/02/2019	92.77	op	325	- -	92.77	0
1005	514	25/02/2019	3218155	31/01/2019	87.51	RON	02/03/2019	Salubritate St. Oradea Est ian 2019 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1530	26/02/2019	26/02/2019	87.51	op	325	- -	87.51	0
1006	515	25/02/2019	369569	31/01/2019	3,871.42	RON	15/02/2019	Termoficare St. Oradea Est ian 2019 crt. 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1532	26/02/2019	26/02/2019	3,871.42	op	301	- -	3,871.42	0
1007	518	25/02/2019	31789	31/01/2019	1,177.31	RON	15/02/2019	Apa St. Oradea Est 01 crt. 5511/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1523	26/02/2019	26/02/2019	1,177.31	op	261	- -	1,177.31	0
1008	520	25/02/2019	9201368921	18/02/2019	613,749.70	RON	24/04/2019	Energie electrica	CEZ VANZARE	Fd.proprii	Divizia Linii	Iuonac Radu	5/1521	26/02/2019	26/02/2019	613,749.70	OP	477	- -	613,749.70	0
1009	521	25/02/2019	9201368920	18/02/2019	404,528.48	RON	24/04/2019	Energie electrica	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/1522	26/02/2019	26/02/2019	404,528.48	OP	477	- -	404,528.48	0
1010	534	25/02/2019	166	25/02/2019	4,287.26	RON	27/03/2019	Inlocuire soba de teracota birou IDM HM Busag, crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/1533	26/02/2019	26/02/2019	4,287.26	op	435;436	- -	4,287.26	0
1011	535	25/02/2019	167	25/02/2019	30,301.61	RON	27/03/2019	Reparatie si igienizari int.SRCF Cluj , crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Iuonac Radu	5/1534	26/02/2019	26/02/2019	30,301.61	op	435;436	- -	30,301.61	0
1012	693	25/02/2019	542790	25/02/2019	663.00	RON	25/02/2019	materiale	NEXON	fonduri proprii	Aproviz - CT1	Naica Voicu	418	25/02/2019	25/02/2019	663.00	bf	48636	25/02/2019	663.00	0
1013	1308	26/02/2019	81440988	31/01/2019	363.65	RON	02/03/2019	PRESTATII	LINDE GAZ ROMANIA SRL	proprie	MECANIZARE	Grumazescu Sanda	292	26/02/2019	26/02/2019	363.65	OP	98	26/02/2019	363.65	0
1014	132	26/02/2019	18638	21/02/2019	110.00	RON	23/03/2019	Piese schimb	TYRES CENTRUM	Surse proprii	SERV.AEBA	MISCA TEODOR	3/438	26/02/2019	26/02/2019	110.00	OP	300	12/03/2019	110.00	0
1015	26	26/02/2019	9100217842	26/02/2019	424.00	RON	26/02/2019	placa plexiglass	SC DEDEMAN SRL SM	PROPRI	DEU	Sucala Pavel	174	26/02/2019	26/02/2019	424.00	chitanta	9100217942	26/02/2019	424.00	0
1016	45/644	26/02/2019	124986	19/02/2019	197.42	RON	21/03/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	400	26/02/2019	26/02/2019	197.42	OP	234	27/02/2019	197.42	0
1017	45/645	26/02/2019	124987	19/02/2019	789.70	RON	21/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	402	26/02/2019	26/02/2019	789.70	OP	234	27/02/2019	789.70	0
1018	45/646	26/02/2019	124988	19/02/2019	1,974.26	RON	21/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	399	26/02/2019	26/02/2019	1,974.26	OP	234	27/02/2019	1,974.26	0
1019	45/647	26/02/2019	124989	19/02/2019	282.04	RON	01/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	398	26/02/2019	26/02/2019	282.04	OP	234	27/02/2019	282.04	0
1020	45/648	26/02/2019	124991	19/02/2019	564.07	RON	01/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	396	26/02/2019	26/02/2019	564.07	OP	234	27/02/2019	564.07	0
1021	45/649	26/02/2019	124993	19/02/2019	564.08	RON	01/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	403	26/02/2019	26/02/2019	564.08	OP	234	27/02/2019	564.08	0
1022	45/650	26/02/2019	124995	19/02/2019	282.04	RON	01/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	397	26/02/2019	26/02/2019	282.04	OP	234	27/02/2019	282.04	0
1023	45/651	26/02/2019	124996	19/02/2019	564.07	RON	01/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	404	26/02/2019	26/02/2019	564.07	OP	234	27/02/2019	564.07	0
1024	45/652	26/02/2019	124997	19/02/2019	564.08	RON	01/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	395	26/02/2019	26/02/2019	564.08	OP	234	27/02/2019	564.08	0
1025	45/653	26/02/2019	124998	19/02/2019	282.04	RON	01/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	392	26/02/2019	26/02/2019	282.04	OP	234	27/02/2019	282.04	0
1026	45/654	26/02/2019	124999	19/02/2019	282.04	RON	01/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	401	26/02/2019	26/02/2019	282.04	OP	234	27/02/2019	282.04	0
1027	45/655	26/02/2019	125000	19/02/2019	846.11	RON	01/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	393	26/02/2019	26/02/2019	846.11	OP	234	27/02/2019	846.11	0
1028	45/656	26/02/2019	125001	19/02/2019	338.45	RON	01/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Urcan Sorin	394	26/02/2019	26/02/2019	338.45	OP	234	27/02/2019	338.45	0
1029	522	26/02/2019	7401452	31/01/2019	47.25	RON	15/02/2019	Apa St. Iclod 01 crt. 46718/06.06.2013	CA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/1661	27/02/2019	27/02/2019	47.25	op	262	- -	47.25	0
1030	523	26/02/2019	7401449	31/01/2019	47.25	RON	15/02/2019	Apa St. Aghires 01 crt. 46719/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1660	27/02/2019	27/02/2019	47.25	op	262	- -	47.25	0
1031	524	26/02/2019	3031773	31/01/2019	627.19	RON	15/02/2019	Apa St. Gherla 01 crt. 7225/18.02.2015	CA SOMES / GHERLA	Fd.proprii	BAU	Deac Nicolae	5/1659	27/02/2019	27/02/2019	627.19	op	263	- -	627.19	0
1032	526	26/02/2019	45080	04/01/2019	24.99	RON	20/02/2019	Salubritate St. Gherla 12 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/1656	27/02/2019	27/02/2019	24.99	op	314	- -	24.99	0
1033	527	26/02/2019	45655	05/02/2019	24.99	RON	20/02/2019	Salubritate St. Gherla 01 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/1655	27/02/2019	27/02/2019	24.99	op	314	- -	24.99	0
1034	528	26/02/2019	8423113	31/01/2019	1,212.40	RON	15/02/2019	Apa St. Sighetu Marmatiei 01 crt. 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/1662	27/02/2019	27/02/2019	1,212.40	op	264	- -	1,212.40	0
1035	529	26/02/2019	3229241	31/01/2019	43.80	RON	02/03/2019	Salubritate St. Tileagd 01 crt.TGAE40/01.08.2014	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1657	27/02/2019	27/02/2019	43.80	op	325	- -	43.80	0
1036	530	26/02/2019	5069475	31/12/2018	1,634.83	RON	15/02/2019	Apa St. Halmeu 12 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/1663	27/02/2019	27/02/2019	1,634.83	op	259	- -	1,634.83	0
1037	531	26/02/2019	5069069	31/01/2019	1,604.76	RON	15/02/2019	Apa St. Satu Mare 12 crt. 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/1664	27/02/2019	27/02/2019	1,604.76	op	259	- -	1,604.76	0
1038	532	26/02/2019	2951245	13/02/2019	66.37	RON	13/03/2019	Salubritate St. Osorhei 01 crt.OS3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/1658	27/02/2019	27/02/2019	66.37	op	328	- -	66.37	0
1039	533	26/02/2019	448841893	12/02/2019	1,469.78	RON	27/02/2019	Apa St. Bistrita 14.11-01.02 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1665	27/02/2019	27/02/2019	1,469.78	op	260	- -	1,469.78	0
1040	534	26/02/2019	448842378	12/02/2019	16.18	RON	27/02/2019	Apa St. Salva 16.01-08.02 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1666	27/02/2019	27/02/2019	16.18	op	260	- -	16.18	0
1041	535	26/02/2019	448841990	12/02/2019	1,435.76	RON	27/02/2019	Apa St. Beclean 09.01-06.02 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1667	27/02/2019	27/02/2019	1,435.76	op	260	- -	1,435.76	0
1042	572	26/02/2019	3953	21/02/2019	5,831.60	RON	25/03/2019	BILETE CALATORIE	S.R.T.F.C. CLUJ	FD PROPRII	PERSONAL	COLDEA DORINA	347	05/03/2019	05/03/2019	5,831.60			- -	0.00	0
1043	65	26/02/2019	11466	20/02/2019	1,128,120.00	RON	21/03/2019	REP.CAP. LA AGREGATE DE BUR	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	104	27/02/2019	27/02/2019	112,810.00	OP	115116	11/03/2019	1,128,120.00	0
1044	66	26/02/2019	11465	20/02/2019	-1,128,120.00	RON	- -	REP.CAP. LA AGREGATE DE BUR	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	103	27/02/2019	27/02/2019	-1,128,120.00			- -	0.00	0
1045	696	26/02/2019	8100307	26/02/2019	168.00	RON	26/02/2019	abonament	Compania deTtransport Cl	fonduri proprii	Tehnic - CT1	Chit Viorel	421	26/02/2019	26/02/2019	168.00	bf	5	26/02/2019	168.00	0
1046	703	26/02/2019	7863282	25/02/2019	2,677.50	RON	25/02/2019	materiale	SC NERAMO DISRTIBUTION	fonduri proprii	Aproviz - CT1	Naica Voicu	422	26/02/2019	26/02/2019	2,677.50	ch	44290761	26/02/2019	2,677.50	1
1047	785	26/02/2019	19008	25/02/2019	642.60	RON	25/03/2019	reparat roata cama	SPIACT Cj	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	1623	26/02/2019	26/02/2019	642.60	Op.	172	14/03/2019	642.60	0
1048	13	27/02/2019	DEJ0002530	27/02/2019	456.53	RON	27/02/2019	rovigneta CJ-33-CTD	ROMPETROL DOWNSTREAM	PROPRII	TEHNIC	COSTEA EMIL	558	27/02/2019	27/02/2019	453.53	BF	63	27/02/2019	456.53	0
1049	133	27/02/2019	1130711	27/02/2019	1,228.32	RON	28/02/2019	Prestatii	COMPEXIT TRADING	Surse proprii	SERV.AEBA	MISCA TEODOR	3/490	05/03/2019	05/03/2019	1,228.32	OP	271	06/03/2019	1,228.32	6
1050	1349	27/02/2019	78566	22/02/2019	100.71	RON	22/02/2019	MATERIALE	CHALLENGE COM SRL	proprie	MECANIZARE	BARAN COSMIN	295	28/02/2019	28/02/2019	100.71	CHIT	190200639	22/02/2019	100.71	0
1051	1351	27/02/2019	6765	27/02/2019	325.00	RON	27/02/2019	PRESTATII	LAZ MES SRL	proprie	MECANIZARE	BARAN COSMIN	299	04/03/2019	04/03/2019	325.00	BF	2	27/02/2019	325.00	0
1052	14	27/02/2019	1243427	27/02/2019	146.22	RON	26/03/2019	salubritate	HERODOT GRUP	PROPRII	TEHNIC	COSTEA EMIL	560	27/02/2019	27/02/2019	146.22	Chit.	1243427	27/02/2019	146.22	0
1053	15	27/02/2019	VSR 1080	27/02/2019	260.00	RON	27/02/2019	ITP CJ-33-CTD	VASROM STING SERV SRL	PROPRII	TEHNIC	COSTEA EMIL	595	27/02/2019	27/02/2019	260.00	BF	6	27/02/2019	260.00	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1054	16	27/02/2019	VSS 300957	27/02/2019	445.00	RON	26/03/2019	reparatie CJ-33-CTD	VASROM STING SERV SRL	PROPRII	TEHNIC	COSTEA EMIL	596	27/02/2019	27/02/2019	445.00	OP	75	28/02/2019	445.00	0
1055	27	27/02/2019	1900474	26/02/2019	451.01	Ron	28/03/2019	Materiale	SIAD	Proprii	Tehnic	Sabadis Calin	201	27/02/2019	27/02/2019	451.01	OP	74	28/02/2019	451.01	0
1056	542	27/02/2019	880	19/02/2019	348.31	RON	06/03/2019	Salubritate St. Carei 01 crt.900/06.03.2019	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/1681	27/02/2019	27/02/2019	348.31	op	316	- -	348.31	0
1057	543	27/02/2019	18907	10/02/2019	4,912.58	RON	22/03/2019	Gaz St. Gherla 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1682	27/02/2019	27/02/2019	4,912.58	op	365	- -	4,912.58	0
1058	544	27/02/2019	80324	31/12/2018	68.43	RON	15/01/2019	Salubritate St. Alesd 12 crt. 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/1680	27/02/2019	27/02/2019	68.43	op	329	- -	68.43	0
1059	545	27/02/2019	10218089	31/01/2019	603.23	RON	20/02/2019	Salubritate St. Zalau 01 crt. Z1317/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/1679	27/02/2019	27/02/2019	603.23	op	317	- -	603.23	0
1060	547	27/02/2019	18879	10/02/2019	0.00	RON	22/03/2019	Gaz St. Galgau 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1683	27/02/2019	27/02/2019	0.00			- -	0.00	0
1061	548	27/02/2019	18904	10/02/2019	1,995.31	RON	22/03/2019	Gaz St. Galgau 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1684	27/02/2019	27/02/2019	1,995.31	op	365	- -	1,995.31	0
1062	549	27/02/2019	18883	10/02/2019	1,267.68	RON	22/03/2019	Gaz St. Jucu 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1685	27/02/2019	27/02/2019	1,267.68	op	365	- -	1,267.68	0
1063	550	27/02/2019	18884	10/02/2019	1,018.85	RON	22/03/2019	Gaz St. Apahida 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1686	27/02/2019	27/02/2019	1,018.85	op	365	- -	1,018.85	0
1064	551	27/02/2019	18885	10/02/2019	971.83	RON	22/03/2019	Gaz St. Apahida 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1687	27/02/2019	27/02/2019	971.83	op	365	- -	971.83	0
1065	552	27/02/2019	18886	10/02/2019	667.29	RON	22/03/2019	Gaz St. Apahida 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1688	27/02/2019	27/02/2019	667.29	op	365	- -	667.29	0
1066	572	27/02/2019	190200190	22/02/2019	1,927.80	RON	24/03/2019	Mentenanta pt.instalatie , crt 239/10.08.2017	MEDIACOM NET	Fd.proprii	Divizia Linii	Ionac Radu	5/1719	28/02/2019	28/02/2019	1,927.80	op	410	14/03/2019	1,927.80	0
1067	708	27/02/2019	11941694	27/02/2019	41.65	RON	27/02/2019	materiale	BRIO ELECTRIC SRL	fonduri proprii	Aproviz - CT1	Naica Voicu	437	27/02/2019	27/02/2019	41.65	ch	21940205	27/02/2019	41.65	0
1068	807	27/02/2019	105511	27/02/2019	223.72	RON	27/02/2019	acumulator	Fado Trade srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1626	27/02/2019	27/02/2019	223.72	Ch.	18253	27/02/2019	223.72	0
1069	823	27/02/2019	1812619	27/02/2019	464.00	RON	27/02/2019	reparatie auto BH-06-UGK	Mamur Trading srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1626	27/02/2019	27/02/2019	464.00	BF.	11	27/02/2019	464.00	0
1070	134	28/02/2019	10589811406	27/02/2019	28.44	RON	27/02/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/449	01/03/2019	01/03/2019	28.44	CH	10589811406	27/02/2019	28.44	0
1071	135	28/02/2019	1137637	26/02/2019	287.33	RON	12/03/2019	serv.publicitate	CELINA PROD COM	Surse proprii	SERV.AEBA	MISCA TEODOR	3/488	04/03/2019	04/03/2019	287.33	OP		- -	0.00	0
1072	136	28/02/2019	219020029	26/02/2019	628.32	RON	12/03/2019	serv.publicitate	THETA PROFICIENCY	Surse proprii	SERV.AEBA	MISCA TEODOR	3/487	04/03/2019	04/03/2019	628.32	OP	350	06/03/2019	628.32	0
1073	137	28/02/2019	9412	12/02/2019	2,437.00	RON	12/03/2019	Examinari medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/509	06/03/2019	06/03/2019	2,437.00	OP	395	14/03/2019	2,437.00	2
1074	138	28/02/2019	8719	13/02/2019	3,199.00	RON	13/03/2019	Examin. Psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/510	06/03/2019	06/03/2019	3,199.00	OP	395	14/03/2019	3,199.00	1
1075	139	28/02/2019	3715	11/02/2019	7,950.00	RON	11/03/2019	Examinari medicale	SPITALUL CLINIC CF ORADE	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/511	06/03/2019	06/03/2019	7,950.00	OP	397	14/03/2019	7,950.00	3
1076	1392	28/02/2019	81441931	18/02/2019	938.01	RON	20/03/2019	CHIRIE BURELII	LINDE GAZ ROMANIA SRL	proprie	MECANIZARE	BARAN COSMIN	372	08/03/2019	08/03/2019	938.01	OP	103	15/03/2019	938.01	0
1077	140	28/02/2019	3716	11/02/2019	3,850.00	RON	11/03/2019	Examin. Psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/512	06/03/2019	06/03/2019	3,850.00	OP	397	14/03/2019	3,850.00	3
1078	141	28/02/2019	29917	28/02/2019	2,050.14	RON	07/03/2019	Prestatii	AUTODOC SRL	Surse proprii	SERV.AEBA	MISCA TEODOR	3/486	04/03/2019	04/03/2019	2,050.14	OP	270	06/03/2019	2,050.14	0
1079	27	28/02/2019	4599	22/02/2019	43.11	RON	08/03/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	181	28/02/2019	28/02/2019	43.11	BF	79	28/02/2019	43.11	0
1080	28	28/02/2019	4625	22/02/2019	43.11	RON	08/03/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	182	28/02/2019	28/02/2019	43.11	BF	80	28/02/2019	43.11	0
1081	45/697	28/02/2019	61900047	25/02/2019	1,560.00	RON	18/03/2019	eliberare aviz in vederea aut.	CENAFER	propii	RRC CLUJ	Urcan Sorin	409	01/03/2019	01/03/2019	1,560.00	OP	236	04/03/2019	1,560.00	0
1082	45/698	28/02/2019	61900048	25/02/2019	1,680.00	RON	12/03/2019	eliberare aviz in vederea aut.	CENAFER	propii	RRC CLUJ	Urcan Sorin	408	01/03/2019	01/03/2019	1,680.00	OP	236	04/03/2019	1,680.00	0
1083	45/699	28/02/2019	61900045	25/02/2019	120.00	RON	05/03/2019	eliberare aviz in vederea aut.	CENAFER	propii	RRC CLUJ	Urcan Sorin	407	01/03/2019	01/03/2019	120.00	OP	236	04/03/2019	120.00	0
1084	45/700	28/02/2019	61900059	25/02/2019	120.00	RON	18/03/2019	eliberare aviz in vederea aut.	CENAFER	propii	RRC CLUJ	Urcan Sorin	406	01/03/2019	01/03/2019	120.00	OP	236	04/03/2019	120.00	0
1085	45/701	28/02/2019	61900046	25/02/2019	720.00	RON	25/03/2019	eliberare aviz in vederea aut.	CENAFER	propii	RRC CLUJ	Urcan Sorin	405	01/03/2019	01/03/2019	720.00	OP	236	04/03/2019	720.00	0
1086	555	28/02/2019	18892	10/02/2019	3,515.97	RON	22/03/2019	Gaz St. Carei 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1712	28/02/2019	28/02/2019	3,515.97	op	365	- -	3,515.97	0
1087	556	28/02/2019	18896	10/02/2019	585.62	RON	22/03/2019	Gaz St. Carei 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1711	28/02/2019	28/02/2019	585.62	op	365	- -	585.62	0
1088	557	28/02/2019	18897	10/02/2019	2,659.89	RON	22/03/2019	Gaz St. Carei 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1710	28/02/2019	28/02/2019	2,659.89	op	324	- -	2,659.89	0
1089	558	28/02/2019	18898	10/02/2019	0.00	RON	22/03/2019	Gaz St. Carei 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1709	28/02/2019	28/02/2019	0.00			- -	0.00	0
1090	559	28/02/2019	18899	10/02/2019	0.00	RON	22/03/2019	Gaz St. Carei 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1708	28/02/2019	28/02/2019	0.00			- -	0.00	0
1091	560	28/02/2019	18900	10/02/2019	2,134.62	RON	22/03/2019	Gaz St. Carei 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1707	28/02/2019	28/02/2019	2,134.62	op	324	- -	2,134.62	0
1092	561	28/02/2019	18901	10/02/2019	2,125.67	RON	22/03/2019	Gaz St. Carei 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1706	28/02/2019	28/02/2019	2,125.67	op	324	- -	2,125.67	0
1093	562	28/02/2019	18887	10/02/2019	533.64	RON	22/03/2019	Gaz St. Nasaud 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1704	28/02/2019	28/02/2019	533.64	op	324	- -	533.64	0
1094	563	28/02/2019	18889	10/02/2019	1,244.43	RON	22/03/2019	Gaz St. Nasaud 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1705	28/02/2019	28/02/2019	1,244.43	op	324	- -	1,244.43	0
1095	564	28/02/2019	18888	10/02/2019	1,356.55	RON	22/03/2019	Gaz St. Nasaud 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1703	28/02/2019	28/02/2019	1,356.55	op	324	- -	1,356.55	0
1096	565	28/02/2019	18912	10/02/2019	3,576.00	RON	22/03/2019	Gaz St. Jibou 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1713	28/02/2019	28/02/2019	3,576.00	op	365	- -	3,576.00	0
1097	566	28/02/2019	18913	10/02/2019	814.70	RON	22/03/2019	Gaz St. Jibou 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1714	28/02/2019	28/02/2019	814.70	op	365	- -	814.70	0
1098	567	28/02/2019	18914	10/02/2019	1,227.76	RON	22/03/2019	Gaz St. Jibou 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1715	28/02/2019	28/02/2019	1,227.76	op	365	- -	1,227.76	0
1099	568	28/02/2019	18915	10/02/2019	387.95	RON	22/03/2019	Gaz St. Jibou 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1716	28/02/2019	28/02/2019	387.95	op	365	- -	387.95	0
1100	569	28/02/2019	18933	10/02/2019	9,697.64	RON	22/03/2019	Gaz St. Bistrita 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1717	28/02/2019	28/02/2019	9,697.64	op	365	- -	9,697.64	0
1101	570	28/02/2019	18908	10/02/2019	0.00	RON	22/03/2019	Gaz St. Beclean 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1718	28/02/2019	28/02/2019	0.00			- -	0.00	0
1102	588	28/02/2019	168	28/02/2019	40,967.44	RON	31/03/2019	Lucrari executate cf.ctr.436/28.12.2018 Reparatii si igienizari cam.241 Sed.Reg.CF Cluj	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	5/1742	04/03/2019	04/03/2019	40,967.44	op	467;468	20/03/2019	40,967.44	0
1103	589	28/02/2019	169	28/02/2019	2,746.06	RON	31/03/2019	Lucrari executate cf.ctr.436/28.12.2018 Reparatii si igienizari cabinet.Dir.Adj.Ec.Reg.CF Cluj	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	5/1743	04/03/2019	04/03/2019	2,746.06	op	467.468	20/03/2019	2,746.06	0
1104	67	28/02/2019	210600889	22/02/2019	60.80	RON	22/02/2019	LAPTE PT SUDORI	LECH LACTO	SURSE PROPRII	TEHNIC	LOI LIVIU	109	28/02/2019	28/02/2019	60.80	BF	87	22/02/2019	60.80	0
1105	68	28/02/2019	17629	26/02/2019	49.98	RON	28/03/2019	FILTRU	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	108	28/02/2019	28/02/2019	49.98	CH	6321	14/03/2019	49.98	0
1106	723	28/02/2019	9769081	28/02/2019	1,666.00	RON	28/02/2019	materiale	CABLE SRL	fonduri proprii	Aproviz - CT1	Naica Voicu	36	28/02/2019	28/02/2019	1,666.00	ch	853	28/02/2019	1,666.00	0
1107	159	01/03/2019	3228853	28/02/2019	53,311.60	RON	30/03/2019	DACIA DOKKER AMBIANCE SCE 102-COD VIN-UU1K6720761772526-CTR.427/28.12.2019	RENAULT COMMERCIAL ROUMA	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/1780	04/03/2019	04/03/2019	53,311.60	op	445	22/03/2019	53,311.60	0
1108	161	01/03/2019	3228852	28/02/2019	53,311.60	RON	30/03/2019	DACIA DOKKER AMBIANCE SCE 102-COD VIN-UU1K6720461772516 CTR.427/28.12.2019	RENAULT COMMERCIAL ROUMA	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/1740	04/03/2019	04/03/2019	53,311.60	op	445	22/03/2019	53,311.60	0
1109	163	01/03/2019	3228851	28/02/2019	53,311.60	RON	30/03/2019	DACIA DOKKER AMBIANCE SCE 102-COD VIN-UU1K6720262181241-CTR.427/28.12.2019	RENAULT COMMERCIAL ROUMA	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/1741	04/03/2019	04/03/2019	53,311.60	op	445	22/03/2019	53,311.60	0
1110	187	01/03/2019	3023518	28/02/2019	176.21	ron	30/03/2019	colectat gunoi	Herodot Grup SRL	proprii	aprovizionare	luga loan	134	01/03/2019	01/03/2019	176.21	chitanta	5055058	07/03/2019	176.21	0
1111	22	01/03/2019	N.F.47	01/03/2019	79.31	RON	30/03/2019	Taxa obtinere aviz tehnic de racordare prt.Modernizare sistem incalzire L.9 Sighet	BERG SISTEM GAZ SA	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/1736	04/03/2019	04/03/2019	79.31	op	333	05/03/2019	79.31	0
1112	28	01/03/2019	1732	01/03/2019	10,451.82	Ron	31/03/2019	Prestatii	ROMOLD	Proprii	Tehnic	Chiuian Florin	203	01/03/2019	01/03/2019	10,451.82	OP	120.121	21/03/2019	10,451.82	0
1113	29	01/03/2019	60	26/02/2019	1,673.14	Ron	28/03/2019	Prestatii	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	202	01/03/2019	01/03/2019	1,673.14	OC	4652703	29/03/2019	0.00	1
1114	572	01/03/2019	18905	10/02/2019	21,934.91	RON	22/03/2019	Gaz St. Dej Triaj 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1748	04/03/2019	04/03/2019	21,934.91	op	434	19/03/2019	21,934.91	0
1115	573	01/03/2019	18902	10/02/2019	33,810.72	RON	22/03/2019	Gaz St. Baia Mare 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1749	04/03/2019	04/03/2019	33,810.72	op	434	19/03/2019	33,810.72	0
1116	574	01/03/2019	18893	10/02/2019	3,674.27	RON	22/03/2019	Gaz St. Dej 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1750	04/03/2019	04/03/2019	3,674.27	op	3658	11/03/2019	3,674.27	0
1117	575	01/03/2019	18916	10/02/2019	9,158.56	RON	22/03/2019	Gaz St. Dej 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1751	04/03/2019	04/03/2019	9,158.56	op	434	19/03/2019	9,158.56	0
1118	576	01/03/2019	18948	10/02/2019	0.00	RON	22/03/2019	Gaz St. Dej 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1752	04/03/2019	04/03/2019	0.00			- -	0.00	0
1119	577	01/03/2019	18917	10/02/2019	6,505.68	RON	22/03/2019	Gaz St. Dej 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1753	04/03/2019	04/03/2019	6,505.68	OP	471	21/03/2019	6,505.68	0
1120	578	01/03/2019	18918	10/02/2019	4,382.37	RON	22/03/2019	Gaz St. Satu Mare Sud 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1754	04/03/2019	04/03/2019	4,382.37	op	434	19/03/2019	4,382.37	0
1121	579	01/03/2019	18936	10/02/2019	0.00	RON	22/03/2019	Gaz St. Sighet 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1755	04/03/2019	04/03/2019	0.00			- -	0.00	0
1122	580	01/03/2019	18937	10/02/2019	1,646.15	RON	22/03/2019	Gaz St. Sighet 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1756	04/03/2019	04/03/2019	1,646.15	op	365	11/03/2019	1,646.15	0
1123	581	01/03/2019	18938	10/02/2019	1,520.21	RON	22/03/2019	Gaz St. Sighet 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1757	04/03/2019	04/03/2019	1,520.21	op	365	11/03/2019	1,520.21	0
1124	582	01/03/2019	18939	10/02/2019	1,178.40	RON	22/03/2019	Gaz St. Sighet 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1758	04/03/2019	04/03/2019	1,178.40	op	365	11/03/2019	1,178.40	0
1125	583	01/03/2019	18940	10/02/2019	483.50	RON	22/03/2019	Gaz St. Sighet 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1759	04/03/2019	04/03/2019	483.50	op	365	11/03/2019	483.50	0
1126	584	01/03/2019	18941	10/02/2019	683.64	RON	22/03/2019	Gaz St. Sighet 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1760	04/03/2019	04/03/2019	683.64	op	365	11/03/2019	683.64	0
1127	585	01/03/2019	18942	10/02/2019	0.00	RON	22/03/2019	Gaz St. Sighet 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1761	04/03/2019	04/03/2019	0.00			- -	0.00	0
1128	586	01/03/2019	18943	10/02/2019	1,776.59	RON	22/03/2019	Gaz St. Sighet 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1762	04/03/2019	04/03/2019	1,776.59	op	434	19/03/2019	1,776.59	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1129	587	01/03/2019	18944	10/02/2019	0.00	RON	22/03/2019	Gaz St. Sighet 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1763	04/03/2019	04/03/2019	0.00			- -	0.00	0
1130	646	01/03/2019	1731	01/03/2019	10,451.82	RON	31/03/2019	PAZA	ROMOLD	FD PROPRII	TEHNIC	GRUBER ILEANA	348	05/03/2019	05/03/2019	10,451.82	OP	145	18/03/2019	10,056.58	0
1131	646	01/03/2019		- -	0.00		- -							- -	- -	0.00		146	18/03/2019	395.24	0
1132	658	01/03/2019	3036	01/03/2019	75.60	RON	01/03/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	410	11/03/2019	11/03/2019	75.60	CH	6829	01/03/2019	75.60	0
1133	862	01/03/2019	11461	01/03/2019	610.00	RON	01/03/2019	boiler 100 l	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1629	01/03/2019	01/03/2019	610.00	BF.	79	01/03/2019	610.00	0
1134	863	01/03/2019	2019-00498	01/03/2019	81.15	RON	01/03/2019	sigurante fuzibile	Elmark Store srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1629	01/03/2019	01/03/2019	81.15	Ch.	2019-00498	01/03/2019	81.15	0
1135	142	04/03/2019	1130890	28/02/2019	150.00	RON	01/03/2019	ITP	COMPEXIT TRADING	Surse proprii	SERV.AEBA	MISCA TEODOR	3/489	05/03/2019	05/03/2019	150.00	OP	271	06/03/2019	150.00	5
1136	236	04/03/2019	2890383	02/04/2019	198.10	RON	02/04/2019	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/781	03/04/2019	03/04/2019	198.10	BF	25	02/04/2019	198.10	0
1137	29	04/03/2019	14820	04/03/2019	594.00	RON	04/03/2019	baroase+ burghie	SC PRACTIKER BILLA SRL	PROPRI	DISTR. BAIA M.	Pech Severin	217	04/03/2019	04/03/2019	594.00	BF	6	04/03/2019	594.00	0
1138	30	04/03/2019	316748	04/03/2019	552.78	RON	04/03/2019	polizor unghiular	SC DEDEMAN SRL SM	PROPRI	DISTR. BAIA M.	Pech Severin	218	04/03/2019	04/03/2019	552.78	chitanta	316748	04/03/2019	552.78	0
1139	30	04/03/2019	2201666	28/02/2019	69.30	Ron	30/03/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	206	04/03/2019	04/03/2019	69.30	OP	109	13/03/2019	69.30	0
1140	400	04/03/2019	40405	28/02/2019	1,313.83	RON	28/03/2019	Prestatii	INFORMATICA FEROVIARA	Surse proprii	DIV.TEHNICA	PRODAN RADU	3/521	07/03/2019	07/03/2019	1,313.83	OP	863	14/03/2019	1,313.83	0
1141	45/746	04/03/2019	125148	21/02/2019	566.15	RON	09/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	423	04/03/2019	04/03/2019	566.15	OP	308	14/03/2019	566.15	5
1142	45/747	04/03/2019	125149	21/02/2019	283.08	RON	09/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	424	04/03/2019	04/03/2019	283.08	OP	308	14/03/2019	283.08	5
1143	45/748	04/03/2019	125147	21/02/2019	1,698.46	RON	09/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	425	04/03/2019	04/03/2019	1,698.46	OP	308	14/03/2019	1,698.46	5
1144	45/749	04/03/2019	125142	21/02/2019	2,264.62	RON	09/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	426	04/03/2019	04/03/2019	2,264.62	OP	308	14/03/2019	2,264.62	5
1145	45/750	04/03/2019	125146	21/02/2019	849.23	RON	09/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	427	04/03/2019	04/03/2019	849.23	OP	308	14/03/2019	849.23	5
1146	45/751	04/03/2019	125150	21/02/2019	169.85	RON	09/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	428	04/03/2019	04/03/2019	169.85	OP	308	14/03/2019	169.85	5
1147	45/752	04/03/2019	125141	21/02/2019	1,132.31	RON	09/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	429	04/03/2019	04/03/2019	1,132.31	OP	308	14/03/2019	1,132.31	5
1148	45/753	04/03/2019	125138	21/02/2019	283.08	RON	09/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	430	04/03/2019	04/03/2019	283.08	OP	308	14/03/2019	283.08	5
1149	45/754	04/03/2019	125143	21/02/2019	1,698.46	RON	09/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	431	04/03/2019	04/03/2019	1,698.46	OP	308	14/03/2019	1,698.46	5
1150	45/755	04/03/2019	125145	21/02/2019	1,132.31	RON	09/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	432	04/03/2019	04/03/2019	1,132.31	OP	308	14/03/2019	1,132.31	5
1151	45/756	04/03/2019	125139	21/02/2019	990.77	RON	21/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	433	04/03/2019	04/03/2019	990.77	OP	308	14/03/2019	990.77	0
1152	588	04/03/2019	10219366	31/01/2019	194.89	RON	28/02/2019	Salubritate St. Jibou 01 crt. J1816/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/1774	04/03/2019	04/03/2019	194.89	op	317	05/03/2019	194.89	5
1153	589	04/03/2019	2580981	22/02/2019	70.04	RON	09/03/2019	Apa St. Huedin 01 crt. 378/19.11.2018	CA SOMES/ HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/1775	04/03/2019	04/03/2019	70.04	op	331	05/03/2019	70.04	0
1154	590	04/03/2019	511102	31/01/2019	274.62	RON	15/02/2019	Apa St. Halmeu 01 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/1776	04/03/2019	04/03/2019	274.62	op	330	05/03/2019	274.62	18
1155	591	04/03/2019	5111441	31/01/2019	3,433.71	RON	15/02/2019	Apa St. Satu Mare 01 crt. 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/1777	04/03/2019	04/03/2019	3,433.71	op	330	05/03/2019	3,433.71	18
1156	592	04/03/2019	4335208	21/02/2019	56.39	RON	21/03/2019	Salubritate St. Cluj Napoca Est 02 crt. 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/1778	04/03/2019	04/03/2019	56.39	op	318	05/03/2019	56.39	0
1157	593	04/03/2019	4624	22/02/2019	1,099.02	RON	24/03/2019	Salubritate St. Satu Mare 01 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/1779	04/03/2019	04/03/2019	1,099.02	op	323	05/03/2019	1,099.02	0
1158	596	04/03/2019	18919	10/02/2019	1,883.00	RON	22/03/2019	Gaz St. Satu Mare 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1764	04/03/2019	04/03/2019	1,883.00	op	434	19/03/2019	1,883.00	0
1159	597	04/03/2019	18920	10/02/2019	1,853.64	RON	22/03/2019	Gaz St. Satu Mare 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1765	04/03/2019	04/03/2019	1,853.64	op	434	19/03/2019	1,853.64	0
1160	598	04/03/2019	18922	10/02/2019	0.00	RON	22/03/2019	Gaz St. Satu Mare 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1766	04/03/2019	04/03/2019	0.00			- -	0.00	0
1161	599	04/03/2019	18923	10/02/2019	1,670.76	RON	22/03/2019	Gaz St. Satu Mare 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1767	04/03/2019	04/03/2019	1,670.76	op	434	19/03/2019	1,670.76	0
1162	600	04/03/2019	18924	10/02/2019	1,350.15	RON	22/03/2019	Gaz St. Satu Mare 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1768	04/03/2019	04/03/2019	1,350.15	op	434	19/03/2019	1,350.15	0
1163	601	04/03/2019	18925	10/02/2019	0.00	RON	22/03/2019	Gaz St. Satu Mare 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1769	04/03/2019	04/03/2019	0.00			- -	0.00	0
1164	602	04/03/2019	18926	10/02/2019	1,076.96	RON	22/03/2019	Gaz St. Satu Mare 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1770	04/03/2019	04/03/2019	1,076.96	op	434	19/03/2019	1,076.96	0
1165	603	04/03/2019	18927	10/02/2019	1,016.00	RON	22/03/2019	Gaz St. Satu Mare 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1771	04/03/2019	04/03/2019	1,016.00	op	434	19/03/2019	1,016.00	0
1166	604	04/03/2019	18928	10/02/2019	1,347.89	RON	22/03/2019	Gaz St. Satu Mare 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1772	04/03/2019	04/03/2019	1,347.89	op	434	19/03/2019	1,347.89	0
1167	605	04/03/2019	18891	10/02/2019	555.41	RON	22/03/2019	Gaz St. Satu Mare 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1773	04/03/2019	04/03/2019	555.41	op	434	19/03/2019	555.41	0
1168	607	04/03/2019	18930	10/02/2019	9,437.99	RON	22/03/2019	Gaz St. Campia Turzii 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1796	06/03/2019	06/03/2019	9,437.99	op	434	19/03/2019	9,437.99	0
1169	608	04/03/2019	18929	10/02/2019	3,856.72	RON	22/03/2019	Gaz St. Campia Turzii 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1289	07/03/2019	07/03/2019	3,856.72	op	471	21/03/2019	3,856.72	0
1170	665	04/03/2019	4334038	21/02/2019	286.90	RON	21/03/2019	GUNOI	BRANTNER VERES	FD PROPRII	TEHNIC	IORDACHE DAN	349	05/03/2019	05/03/2019	286.90	OP	104	15/03/2019	286.90	0
1171	670	04/03/2019	1200018950	10/02/2019	508.32	RON	22/03/2019	GAZ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	350	05/03/2019	05/03/2019	508.32	OP	148	19/03/2019	508.32	0
1172	70	04/03/2019	2397	01/03/2019	16,745.30	RON	31/03/2019	PAZA	MC PROTECT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	119	06/03/2019	06/03/2019	16,745.30	OP	145147	15/03/2019	16,745.30	0
1173	71	04/03/2019	8161497	27/02/2019	243.68	RON	27/02/2019	SAIBE,SURUBURI	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	120	06/03/2019	06/03/2019	243.68	CH	14202199	13/03/2019	243.68	14
1174	72	04/03/2019	8161835	28/02/2019	54.01	RON	28/02/2019	PIULITA,SURUBURI	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	121	06/03/2019	06/03/2019	54.01	CH	14202199	13/03/2019	54.01	13
1175	745	04/03/2019	2944	04/03/2019	1,080.00	RON	04/03/2019	materiale	BATROM PRODCOM IMPEX SRL	fonduri proprii	Aproviz - CT1	Naica Voicu	441	04/03/2019	04/03/2019	1,080.00	bf	3	04/03/2019	1,080.00	0
1176	746	04/03/2019	314	04/03/2019	204.00	RON	04/03/2019	materiale	MOTO UNELTE COMSERV SRL	fonduri proprii	Aproviz - CT1	Naica Voicu	442	04/03/2019	04/03/2019	204.00	bf	3	04/03/2019	204.00	0
1177	882	04/03/2019	5100	22/02/2019	79.05	RON	24/03/2019	transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	1633	04/03/2019	04/03/2019	79.05	Op.	170	12/03/2019	79.05	0
1178	143	05/03/2019	4858	01/02/2019	134.60	RON	28/02/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/491	05/03/2019	05/03/2019	134.60	f	856	28/02/2019	134.60	0
1179	144	05/03/2019	5118	04/02/2019	46.30	RON	28/02/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/492	05/03/2019	05/03/2019	46.30	f	856	28/02/2019	46.30	0
1180	145	05/03/2019	6097	08/02/2019	150.30	RON	28/02/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/493	05/03/2019	05/03/2019	150.30	f	856	28/02/2019	150.30	0
1181	146	05/03/2019	7158	15/02/2019	130.10	RON	28/02/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/494	05/03/2019	05/03/2019	130.10	f	856	28/02/2019	130.10	0
1182	147	05/03/2019	7778	19/02/2019	74.80	RON	28/02/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/495	05/03/2019	05/03/2019	74.80	f	856	28/02/2019	74.80	0
1183	148	05/03/2019	8033	20/02/2019	1,591.20	RON	28/02/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/496	05/03/2019	05/03/2019	1,591.20	f	856	28/02/2019	1,591.20	0
1184	149	05/03/2019	8462	22/02/2019	95.00	RON	28/02/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/497	05/03/2019	05/03/2019	95.00	f	856	28/02/2019	95.00	0
1185	150	05/03/2019	8848	25/02/2019	49.10	RON	28/02/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/498	05/03/2019	05/03/2019	49.10	f	856	28/02/2019	49.10	0
1186	1501	05/03/2019	216504650	01/03/2019	3,808.00	RON	04/04/2019	GPL PROPAN	GASPECO L&D SA	proprie	APROVIZIONARE	Gyorgy Emilia	339	05/03/2019	05/03/2019	3,808.00	OP	150/151	20/03/2019	3,808.00	0
1187	151	05/03/2019	9094	26/02/2019	38.10	RON	28/02/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/499	05/03/2019	05/03/2019	38.10	f	856	28/02/2019	38.10	0
1188	152	05/03/2019	9590	28/02/2019	711.60	RON	28/02/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/500	05/03/2019	05/03/2019	711.60	f	856	28/02/2019	711.60	0
1189	153	05/03/2019	856	28/02/2019	-3,021.10	RON	28/02/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/501	05/03/2019	05/03/2019	-3,021.10	f	9590	28/02/2019	-3,021.10	0
1190	154	05/03/2019	1145934	01/03/2019	20.00	RON	01/03/2019	Taxa elib.extrs REVISAL	INSPECTORATUL TERITORIAL	Surse proprii	SERV.AEBA	MISCA TEODOR	3/508	05/03/2019	05/03/2019	20.00	CH	1145934	01/03/2019	20.00	0
1191	155	05/03/2019	1221662	05/03/2019	2,995.56	RON	04/04/2019	Prestatii	DACIA SERVICE CLUJ FELEA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/507	05/03/2019	05/03/2019	2,995.56	OP	413	15/03/2019	2,995.56	0
1192	156	05/03/2019	29834	26/02/2019	841.59	RON	05/03/2019	Prestatii	AUTODOC SRL	Surse proprii	SERV.AEBA	MISCA TEODOR	3/506	05/03/2019	05/03/2019	841.59	OP	305	12/03/2019	841.59	7
1193	157	05/03/2019	1921246	04/03/2019	249.90	RON	04/04/2019	Abonament	ALFA CLUJ	Surse proprii	SERV.AEBA	MISCA TEODOR	3/505	05/03/2019	05/03/2019	249.90	OP	301	12/03/2019	249.90	0
1194	158	05/03/2019	9100512660	28/02/2019	238.98	RON	28/02/2019	Materiale	DEDEMAN	Surse proprii	SERV.AEBA	MISCA TEODOR	3/514	06/03/2019	06/03/2019	238.98	OP	233	27/02/2019	238.98	0
1195	17	05/03/2019	BCDYN519026	05/03/2019	48.00	RON	05/03/2019	ulei pt masina de gaurit si	DYNAMIC TOOLS	PROPRII	TEHNIC	SECEAC OVIDIU	623	05/03/2019	05/03/2019	48.00	BF	5	05/03/2019	48.00	0
1196	18	05/03/2019	FPCM2443	05/03/2019	12.00	RON	05/03/2019	stampila de metrologie	RANDOM IMPEX SRL	PROPRII	TEHNIC	COSTEA EMIL	629	05/03/2019	05/03/2019	12.00	BF	3	05/03/2019	12.00	0
1197	202	05/03/2019	12877	26/02/2019	176.06	ron	11/03/2019	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	158	06/03/2019	06/03/2019	176.06	chitanta	3296959	07/03/2019	176.06	0
1198	203	05/03/2019	3987	05/03/2019	13.50	ron	05/03/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	156	05/03/2019	05/03/2019	13.50	chitanta	9015	05/03/2019	13.50	0
1199	31	05/03/2019	1070115306	21/02/2019	20,951.62	Ron	23/03/2019	Materiale	CRH CIMENT SA	Proprii	Tehnic	Mariasiu Gabriel	207	05/03/2019	05/03/2019	20,951.62	op	115.116	05/03/2019	69.30	0
1200	32	05/03/2019	7317	28/02/2019	737.22	Ron	30/03/2019	Prestatii	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	208	05/03/2019	05/03/2019	737.22	OC	46527	29/03/2019	737.22	0
1201	57	05/03/2019	147210	05/03/2019	2,039.99	RON	05/03/2019	FURTUN	IRENIS INVEST	FD PROPRII	APROVIZIONARE	POP CRENGUTA	412	11/03/2019	11/03/2019	2,039.99	CH	1006318	05/03/2019	2,039.99	0
1202	570	05/03/2019	402156-19	28/02/2019	3.83	RON	04/04/2019	penalitati	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/513	06/03/2019	06/03/2019	3.83	OP	901	14/03/2019	3.83	0
1203	610	05/03/2019	18903	10/02/2019	1,055.74	RON	22/03/2019	Gaz St. Turda 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1797	06/03/2019	06/03/2019	1,055.74	op	434	19/03/2019	1,055.74	0
1204	611	05/03/2019	18931	10/02/2019	0.00	RON	22/03/2019	Gaz St. SRCF Cluj 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1798	06/03/2019	06/03/2019	0.00			- -	0.00	0
1205	616	05/03/2019	18932	10/02/2019	47,910.01	RON	22/03/2019	Gaz St. SRCF Cluj 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1799	06/03/2019	06/03/2019	47,910.01	op	434	19/03/2019	47,910.01	0
1206	617	05/03/2019	18910	10/02/2019	953.31	RON	22/03/2019	Gaz St. Cluj Napoca 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1800	06/03/2019	06/03/2019	953.31	op	434	19/03/2019	953.31	0
1207	618	05/03/2019	18909	10/02/2019	24,682.88	RON	22/03/2019	Gaz St. Cluj Napoca 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1801	06/03/2019	06/03/2019	24,682.88	op	434	19/03/2019	24,682.88	0
1208	619	05/03/2019	18911	10/02/2019	8,834.44	RON	22/03/2019	Gaz St. Cluj Napoca 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1802	06/03/2019	06/03/2019	8,834.44	op	434	19/03/2019	8,834.44	0
1209	620	05/03/2019	18947	10/02/2019	0.00	RON	22/03/2019	Gaz St. Cluj Napoca 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1803	06/03/2019	06/03/2019	0.00			- -	0.00	0
1210	621	05/03/2019	1830	28/02/2019	83.17	RON	30/03/2019	Salubritate St. Jucu 02 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/1804	06/03/2019	06/03/2019	83.17	op	352	06/03/2019	83.17	0
1211	622	05/03/2019	314	26/02/2019	220.01	RON	31/03/2019	Salubritate St. Tasnad 02 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/1805	06/03/2019	06/03/2019	220.01	op	353	06/03/2019	220.01	0
1212	623	05/03/2019	12	28/02/2019	350.00	RON	31/03/2019	Salubritate St. Halmeu 02 crt. 7051/18.12.2018	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/1806	06/03/2019	06/03/2019	350.00	op	354	06/03/2019	350.00	0
1213	626	05/03/2019	1482	01/03/2019	2,234.91	RON	01/04/2019	Salubrizare St. Alesd 02 crt. 388/21.11.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1287	07/03/2019	07/03/2019	2,234.91	op	411;412	14/03/2019	2,234.91	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1214	628	05/03/2019	18949	10/02/2019	-292.45	RON	22/03/2019	Gaz St. Cluj-Napoca 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1290	07/03/2019	07/03/2019	-292.45	op	471	21/03/2019	-292.45	0
1215	629	05/03/2019	18906	10/02/2019	17,051.93	RON	22/03/2019	Gaz St. Cluj-Napoca Est 01 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1291	07/03/2019	07/03/2019	17,051.93	op	434	19/03/2019	17,051.93	0
1216	643	05/03/2019	1688	28/02/2019	4,069.80	RON	04/04/2019	Verificare termica periodica st.Carei , crt 16/31.01.2018	CORALTECH	Fd.proprii	BAU	Deac Nicolae	5/1820	06/03/2019	06/03/2019	4,069.80	op	414	14/03/2019	4,069.80	0
1217	73	05/03/2019	4334070	21/02/2019	225.55	RON	21/03/2019	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	117	06/03/2019	06/03/2019	225.55	CH	9920	15/03/2019	225.55	0
1218	74	05/03/2019	38202855	05/03/2019	279.21	RON	06/03/2019	OXIGEN,ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	118	06/03/2019	06/03/2019	279.21	OP	114	08/03/2019	279.21	2
1219	834/17	05/03/2019	190739	05/03/2019	700.90	RON	04/04/2019	PIESE	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	179	05/03/2019	05/03/2019	700.90	OP	64	29/03/2019	700.90	0
1220	834/18	05/03/2019	190741	05/03/2019	192.00	RON	04/04/2019	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	180	05/03/2019	05/03/2019	192.00	OP	64	29/03/2019	192.00	0
1221	834/19	05/03/2019	44586	05/03/2019	157.00	RON	04/04/2019	REPARATIE MOTODEBITATOR	DYNAMIC TOOLS	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	181	05/03/2019	05/03/2019	157.00	OP	64	29/03/2019	157.00	0
1222	159	06/03/2019	10649811406	05/03/2019	28.44	RON	05/03/2019	Serv. Curierat	FAN COURIER EXPRESS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/518	07/03/2019	07/03/2019	28.44	CH	10649811406	05/03/2019	28.44	0
1223	160	06/03/2019	10649811407	05/03/2019	28.44	RON	05/03/2019	Serv. Curierat	FAN COURIER EXPRESS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/519	07/03/2019	07/03/2019	28.44	CH	10649811407	05/03/2019	28.44	0
1224	162	06/03/2019	2318686	28/02/2019	1,533.00	RON	28/03/2019	Polita RCA	OMNIASIG VIENNA INSURANC	Surse proprii	SERV.AEBA	MISCA TEODOR	3/515	06/03/2019	06/03/2019	1,533.00	OP	355	06/03/2019	1,533.00	0
1225	163	06/03/2019	1921203	01/03/2019	9,941.26	RON	31/03/2019	Ob. Inventar	ALFA CLUJ	Surse proprii	SERV.AEBA	MISCA TEODOR	3/524	08/03/2019	08/03/2019	9,941.26	OP	497	22/03/2019	9,941.26	0
1226	19	06/03/2019	CJ NICOLE1004571	06/03/2019	886.00	RON	06/03/2019	reparatie motocoasa	NICOLE TIM SRL	PROPRII	TEHNIC	SECEAC OVIDIU	632	06/03/2019	06/03/2019	886.00	Chit.	2003233	06/03/2019	886.00	0
1227	20	06/03/2019	MAS 52074	06/03/2019	195.80	RON	06/03/2019	cherestea	MASSA COMIMPEX SRL	PROPRII	TEHNIC	SECEAC OVIDIU	631	06/03/2019	06/03/2019	195.80	BF	15	06/03/2019	195.80	0
1228	31	06/03/2019	1128	01/03/2019	12,395.04	RON	01/04/2019	paza Porumbesti	SC AL GUARD SRL	PROPRI	SSM	Antonescu R.	222	06/03/2019	06/03/2019	12,395.04	OP	117118	27/03/2019	12,395.04	0
1229	33	06/03/2019	7807	28/02/2019	30,766.89	Ron	30/03/2019	Prestatii	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	209	06/03/2019	06/03/2019	30,766.89	OC	46527	29/03/2019	30,766.89	0
1230	34	06/03/2019	3032078	28/02/2019	12.97	Ron	30/03/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	222	07/03/2019	07/03/2019	12.97	OP	112	13/03/2019	12.97	0
1231	35	06/03/2019	3592938	28/02/2019	1,862.63	Ron	30/03/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	223	07/03/2019	07/03/2019	1,862.63	OP	110	13/03/2019	1,862.63	0
1232	584	06/03/2019	402157-19	28/02/2019	1,114,441.60	RON	05/04/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/520	07/03/2019	07/03/2019	1,114,441.60	comp	4576452	07/03/2019	1,121.11	0
1233	630	06/03/2019	384	29/01/2019	788.02	RON	28/02/2019	Apa.Salubritate St.Harghita 131/12.12.2018	SERV.PUBLIC A.A.C.SALUB	Fd.proprii	BAU	Deac Nicolae	5/1295	07/03/2019	07/03/2019	788.02	op	369	11/03/2019	788.02	11
1234	631	06/03/2019	3434506	31/01/2019	265.97	RON	01/04/2019	Salubritate St. SUPLAC crt. 418/18.12.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1292	07/03/2019	07/03/2019	265.97	op	367	11/03/2019	265.97	0
1235	632	06/03/2019	3434507	31/01/2019	88.66	RON	01/04/2019	Salubritate St. SUPLAC crt. 418/18.12.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1293	07/03/2019	07/03/2019	88.66	op	367	11/03/2019	88.66	0
1236	633	06/03/2019	4135	20/02/2019	451.01	RON	06/04/2019	Salubritate St. Huedin crt. 36/14.06.2018	SYLEVY SALUBRISERV	Fd.proprii	BAU	Deac Nicolae	5/1294	07/03/2019	07/03/2019	451.01	op	368	11/03/2019	451.01	0
1237	634	06/03/2019	1650902	28/02/2019	2,322.93	RON	15/03/2019	Apa St. Campia Turzii ct 100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/1296	07/03/2019	07/03/2019	2,322.93	op	370	11/03/2019	2,322.93	0
1238	635	06/03/2019	1651156	28/02/2019	4.89	RON	15/03/2019	Apa St. Turda ct 15029.00/22.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/1297	07/03/2019	07/03/2019	4.89	op	370	11/03/2019	4.89	0
1239	638	06/03/2019	1774	05/03/2019	9,389.28	RON	04/04/2019	Salubrizare St.Halmeu crt. 391/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/1288	07/03/2019	07/03/2019	9,389.28	op	499;500	22/03/2019	9,389.28	0
1240	640	06/03/2019	1488	01/03/2019	8,695.14	RON	05/04/2019	Salubrizare St. Beclean 02 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1843	11/03/2019	11/03/2019	8,695.14	op	437;438	19/03/2019	8,695.14	0
1241	641	06/03/2019	1489	01/03/2019	2,839.76	RON	05/04/2019	Salubrizare St. Viseul de Jos 02 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1844	11/03/2019	11/03/2019	2,839.76	op	437;438	19/03/2019	2,839.76	0
1242	642	06/03/2019	1496	01/03/2019	10,916.99	RON	05/04/2019	Salubrizare St. Dej Calatori 02 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1845	11/03/2019	11/03/2019	10,916.99	op	437;438	19/03/2019	10,916.99	0
1243	643	06/03/2019	1497	04/03/2019	3,344.62	RON	05/04/2019	Salubrizare St. Salva 02 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1846	11/03/2019	11/03/2019	3,344.62	op	437;438	19/03/2019	3,344.62	0
1244	644	06/03/2019	1498	04/03/2019	15,523.28	RON	05/04/2019	Salubrizare St. Bistrita 02 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1847	11/03/2019	11/03/2019	15,523.28	op	437;438	19/03/2019	15,523.28	0
1245	645	06/03/2019	1504	04/03/2019	3,899.26	RON	05/04/2019	Salubrizare St. Dej Triaj 02 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1848	11/03/2019	11/03/2019	3,899.26	op	437;438	19/03/2019	3,899.26	0
1246	646	06/03/2019	1490	01/03/2019	2,889.96	RON	05/04/2019	Salubrizare St. Valea Viseului 02 crt. 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1849	11/03/2019	11/03/2019	2,889.96	op	437;439	19/03/2019	2,889.96	0
1247	647	06/03/2019	1491	01/03/2019	2,919.63	RON	05/04/2019	Salubrizare St. Sarmasag 02 crt. 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1850	11/03/2019	11/03/2019	2,919.63	op	437;439	19/03/2019	2,919.63	0
1248	648	06/03/2019	1485	01/03/2019	3,263.92	RON	05/04/2019	Salubrizare L7 Dej 02 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1851	11/03/2019	11/03/2019	3,263.92	op	437;440	19/03/2019	3,263.92	0
1249	649	06/03/2019	1479	01/03/2019	3,599.22	RON	05/04/2019	Salubrizare SRLU Cluj 02 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1852	11/03/2019	11/03/2019	3,599.22	op	437;440	19/03/2019	3,599.22	0
1250	650	06/03/2019	1484	01/03/2019	2,953.63	RON	05/04/2019	Salubrizare L6 Satu Mare 02 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1853	11/03/2019	11/03/2019	2,953.63	op	437;440	19/03/2019	2,953.63	0
1251	651	06/03/2019	1493	01/03/2019	3,163.81	RON	05/04/2019	Salubrizare L9 Sighet 02 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1854	11/03/2019	11/03/2019	3,163.81	op	437;440	19/03/2019	3,163.81	0
1252	697	06/03/2019	9220003149	28/02/2019	-31,658.40	RON	28/02/2019	Storno facturat eronat per.01.12.2018-31.12.2018	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/1821	06/03/2019	06/03/2019	-31,658.40	OP	477	25/04/2019	-31,658.40	56
1253	834/20	06/03/2019	190300352	06/03/2019	332.08	RON	21/03/2019	ULEI	LECOIMPEX SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	184	06/03/2019	06/03/2019	332.08	OP	65	29/03/2019	332.08	8
1254	834/21	06/03/2019	4599	06/03/2019	275.00	RON	05/04/2019	PIESE	DIANA MDI	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	185	06/03/2019	06/03/2019	275.00	OP	67	29/03/2019	275.00	0
1255	834/22	06/03/2019	2681	06/03/2019	529.00	RON	21/03/2019	TRUSA SCULE	VALAHIA EXIM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	186	06/03/2019	06/03/2019	529.00	OP	66	29/03/2019	529.00	8
1256	834/23	06/03/2019	2680	06/03/2019	126.00	RON	21/03/2019	RULETA 50M	VALAHIA EXIM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	187	06/03/2019	06/03/2019	126.00	OP	66	29/03/2019	126.00	8
1257	834/24	06/03/2019	18664	06/03/2019	96.00	RON	05/04/2019	SPRAY PORNIRE	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	188	06/03/2019	06/03/2019	96.00	CHT	2714	29/03/2019	96.00	0
1258	834/25	06/03/2019	1944	06/03/2019	12.60	RON	06/03/2019	TRIMITERI POSTALE	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	189	06/03/2019	06/03/2019	12.60	CHT	4069	06/03/2019	12.60	0
1259	916	06/03/2019	125238	25/02/2019	2,691.66	RON	11/03/2019	examinare salariati cu resp	AFER	fonduri proprii	Bir.Tehnic	Burlo Liana	1671	06/03/2019	06/03/2019	2,691.66	Op.	169	11/03/2019	2,691.66	0
1260	937	06/03/2019	1757	05/03/2019	119.00	RON	05/03/2019	roata dintata	Versyncnc srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1672	06/03/2019	06/03/2019	119.00	Ch.	7	05/03/2019	119.00	0
1261	1563	07/03/2019	2019/175	06/03/2019	257.98	RON	06/03/2019	MATERIALE	C-TIN COM SRL	proprie	aprovizionare	Gyorgy Emilia	348	07/03/2019	07/03/2019	257.98	BF	13	06/03/2019	257.98	0
1262	1565	07/03/2019	7941	07/03/2019	230.02	RON	07/03/2019	MATERIALE	JAGUAR	proprie	MECANIZARE	BARAN COSMIN	352	07/03/2019	07/03/2019	230.02	CHIT	4360	07/03/2019	230.02	0
1263	1568	07/03/2019	1190422	05/03/2019	215.13	RON	05/03/2019	MATERIALE	CRIANO EXIM SRL	proprie	aprovizionare	Gyorgy Emilia	354	07/03/2019	07/03/2019	215.13	CHIT	1190263	05/03/2019	215.13	0
1264	1570	07/03/2019	21826	06/03/2019	1,994.44	RON	06/03/2019	MATERIALE	PROUTIL SRL	proprie	aprovizionare	Gyorgy Emilia	357	07/03/2019	07/03/2019	1,994.44	BF	2	06/03/2019	1,994.44	0
1265	1571	07/03/2019	21837	07/03/2019	1,456.99	RON	22/03/2019	MATERIALE	PROUTIL SRL	proprie	aprovizionare	Gyorgy Emilia	361	07/03/2019	07/03/2019	1,456.99	OP	146	15/03/2019	1,456.99	0
1266	1572	07/03/2019	21827	06/03/2019	2,351.09	RON	21/03/2019	MATERIALE	PROUTIL SRL	proprie	aprovizionare	Gyorgy Emilia	360	07/03/2019	07/03/2019	2,351.09	OP	146	15/03/2019	2,351.09	0
1267	1584	07/03/2019	16373	04/03/2019	285.00	RON	04/03/2019	MATERIALE	RINOS SRL	proprie	MECANIZARE	BARAN COSMIN	363	07/03/2019	07/03/2019	285.00	BF	6	04/03/2019	285.00	0
1268	1586	07/03/2019	3762	05/03/2019	177.31	RON	05/03/2019	MATERIALE	CHALLENGE COM SRL	proprie	MECANIZARE	BARAN COSMIN	364	07/03/2019	07/03/2019	177.31	CHIT	190300091	05/03/2019	177.31	0
1269	1587	07/03/2019	11577	06/03/2019	234.50	RON	06/03/2019	PRESTATII	VICTOR SRL	proprie	MECANIZARE	BARAN COSMIN	365	07/03/2019	07/03/2019	234.50	BF	9	06/03/2019	234.50	0
1270	1588	07/03/2019	11576	06/03/2019	740.00	RON	06/03/2019	PRESTATII	VICTOR SRL	proprie	MECANIZARE	BARAN COSMIN	366	07/03/2019	07/03/2019	740.00	BF	8	06/03/2019	740.00	0
1271	1591	07/03/2019	3718	07/03/2019	69.30	RON	07/03/2019	PRESTATIE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	420	12/03/2019	12/03/2019	69.30	CHIT	5611	07/03/2019	69.30	0
1272	164	07/03/2019	29599	05/03/2019	2,243.17	RON	08/03/2019	Ob. Inventar	SALICE COMPROD	Surse proprii	SERV.AEBA	MISCA TEODOR	3/523	07/03/2019	07/03/2019	2,243.17	OP	120	07/03/2019	2,243.17	0
1273	165	07/03/2019	14715	20/02/2019	3,981.64	RON	15/03/2019	Chirie luna Martie , ctr.23/7.02.2018	SAAF	Fd.proprii	BAU	Deac Nicolae	5/1838	11/03/2019	11/03/2019	3,981.64	op	408	14/03/2019	3,981.64	0
1274	166	07/03/2019	133809	27/02/2019	8,771.72	RON	01/03/2019	Ob. Inventar	M&D RETAIL CJ	Surse proprii	SERV.AEBA	TENTEA ELENA	3/522	07/03/2019	07/03/2019	8,771.72	OP	357	07/03/2019	8,771.72	6
1275	45/790	07/03/2019	125344	26/02/2019	1,585.83	RON	28/03/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	534	07/03/2019	07/03/2019	1,585.83	OP	308	14/03/2019	1,585.83	0
1276	45/791	07/03/2019	125347	26/02/2019	2,180.52	RON	28/03/2019	viza periodica	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	533	07/03/2019	07/03/2019	2,180.52	OP	239	12/03/2019	2,180.52	0
1277	45/792	07/03/2019	125351	26/02/2019	2,180.52	RON	28/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	532	07/03/2019	07/03/2019	2,180.52	OP	239	12/03/2019	2,180.52	0
1278	45/793	07/03/2019	125352	26/02/2019	2,378.75	RON	28/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	531	07/03/2019	07/03/2019	2,378.75	OP	308	14/03/2019	2,378.75	0
1279	45/795	07/03/2019	125354	26/02/2019	1,784.06	RON	28/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	529	07/03/2019	07/03/2019	1,784.06	OP	308	14/03/2019	1,784.06	0
1280	45/796	07/03/2019	125340	26/02/2019	283.18	RON	12/03/2019	examinare in ved autoriz.	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	528	07/03/2019	07/03/2019	283.18	OP	239	12/03/2019	283.18	0
1281	57/794	07/03/2019	125353	26/02/2019	1,784.06	RON	28/03/2019	preschimbare autorizatii	AFER Bucuresti	propii	RRC CLUJ	Dan Marin	530	07/03/2019	07/03/2019	1,784.06	OP	308	14/03/2019	1,784.06	0
1282	58	07/03/2019	2957	07/03/2019	918.00	RON	07/03/2019	ACUMULATOR	BATROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	413	11/03/2019	11/03/2019	918.00	BF	956	07/03/2019	918.00	0
1283	594	07/03/2019	201940107	06/03/2019	2,991.45	RON	05/04/2019	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/543	11/03/2019	11/03/2019	2,991.45	OP	1045	04/04/2019	2,991.45	0
1284	595	07/03/2019	201940106	06/03/2019	26,712.82	RON	05/04/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/544	11/03/2019	11/03/2019	26,712.82	OP	1045	04/04/2019	26,712.82	0
1285	596	07/03/2019	201940105	06/03/2019	624,135.32	RON	05/04/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/545	11/03/2019	11/03/2019	624,135.32	comp	4576454	19/03/2019	5,909.17	0
1286	603	07/03/2019	402158-19	28/02/2019	5,171.57	RON	06/04/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/542	11/03/2019	11/03/2019	5,171.57	OP	901	14/03/2019	5,171.57	0
1287	654	07/03/2019	5093	22/02/2019	79.05	RON	24/03/2019	Salubritate St. Satu Mare Sud 01 crt. J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/1857	11/03/2019	11/03/2019	79.05	op	373	11/03/2019	79.05	0
1288	656	07/03/2019	550	01/03/2019	26.97	RON	31/03/2019	Salubritate St. Seini 02 crt. AR126/01.01.2012	ROMSALSERV	Fd.proprii	BAU	Deac Nicolae	5/1856	11/03/2019	11/03/2019	26.97	op	372	11/03/2019	26.97	0
1289	657	07/03/2019	2201422	28/02/2019	1,035.70	RON	15/03/2019	Apa St. Zalau 02 crt. 405/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/1855	11/03/2019	11/03/2019	1,035.70	op	371	11/03/2019	1,035.70	0
1290	683	07/03/2019	895	05/03/2019	38,912.43	RON	06/04/2019	Intretinere centrale termice st.Cluj+Halmeu+Salva , crt.255/4.10.2018	TERMO-ENERGETICA	Fd.proprii	Divizia Linii	Ionac Radu	5/1920	13/03/2019	13/03/2019	38,912.43	comp/op	4652702;540	05/04/2019	38,912.43	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1291	684	07/03/2019	894	05/03/2019	3,745.08	RON	06/04/2019	Servicii de exploatare,revizie si intretinere centrale,ctr.255/04.10.2018	TERMO-ENERGETICA	Fd.proprii	BAU	Deac Nicolae	5/1858	11/03/2019	12/03/2019	3,745.08	op	502503	22/03/2019	3,745.08	0
1292	73	07/03/2019	1722	07/02/2019	249.00	RON	07/02/2019	TAXA	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	402	07/03/2019	07/03/2019	249.00	CH	3874	07/02/2019	249.00	0
1293	74	07/03/2019	295301	06/03/2019	226.10	RON	06/03/2019	INCARCAT CARTUS	SUPREMOFFICE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	411	11/03/2019	11/03/2019	226.10	CH	114375	06/03/2019	226.10	0
1294	814	07/03/2019	331	07/03/2019	270.00	RON	07/03/2019	itp cj 43 cti	SC OEN MOTORS GARAGE	fonduri proprii	Tehnic - CT1	Chit Viorel	446	07/03/2019	07/03/2019	270.00	bf	2	07/03/2019	270.00	0
1295	956	07/03/2019	122	24/02/2019	50.02	RON	15/03/2019	decontare benzina deranjame	OMV Petrom SA	fonduri proprii	Bir.Tehnic	Santau Iuliana	1676	07/03/2019	07/03/2019	43.66	Op.	173	14/03/2019	43.66	0
1296	957	07/03/2019	1920321	05/03/2019	45.82	RON	05/03/2019	fisa+priza	Condimpexa srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1677	07/03/2019	07/03/2019	45.82	Ch.	1920229	05/03/2019	45.82	0
1297	965	07/03/2019	6300197760	04/03/2019	64.11	RON	07/03/2019	piulite+saibe+tije	Dedeman srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1675	07/03/2019	07/03/2019	64.11	Ch.	6300197760	04/03/2019	64.11	0
1298	1594	08/03/2019	40000247	07/03/2019	300.00	RON	07/03/2019	ITP	DAMOS TESTER SRL	proprie	aprovizionare	Gyorgy Emilia	370	08/03/2019	08/03/2019	300.00	BF	8	07/03/2019	300.00	0
1299	1601	08/03/2019	11575	06/03/2019	210.00	RON	06/03/2019	MATERIALE	VICTOR SRL	proprie	MECANIZARE	BARAN COSMIN	368	08/03/2019	08/03/2019	210.00	BF	4	06/03/2019	210.00	0
1300	32	08/03/2019	2058816	08/03/2019	25.00	RON	08/03/2019	taxa extras CF	ANCPI SM	PROPRI	TEHNIC	Ciucur Dragostin	224	08/03/2019	08/03/2019	25.00	chitanta	2058816	08/03/2019	25.00	0
1301	36	08/03/2019	20649754	08/03/2019	5,101.07	Ron	07/04/2019	Prestatii	RMB INTER AUTO	Proprii	Tehnic	Sabadis Calin	233	08/03/2019	08/03/2019	5,101.07	OP	79	11/03/2019	5,101.07	0
1302	663	08/03/2019	1508	04/03/2019	1,648.63	RON	07/04/2019	Salubrizare CT1 Cluj 02 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1869	12/03/2019	12/03/2019	1,648.63	op	437;441	19/03/2019	1,648.63	0
1303	664	08/03/2019	1509	04/03/2019	1,557.98	RON	07/04/2019	Salubrizare CT3 Oradea 02 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1870	12/03/2019	12/03/2019	1,557.98	op	437;441	19/03/2019	1,557.98	0
1304	665	08/03/2019	1505	04/03/2019	1,506.57	RON	07/04/2019	Salubrizare RC Dej 02 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1871	12/03/2019	12/03/2019	1,506.57	op	437;441	19/03/2019	1,506.57	0
1305	666	08/03/2019	1478	01/03/2019	1,519.10	RON	07/04/2019	Salubrizare BT Satu Mare 02 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1872	12/03/2019	12/03/2019	1,519.10	op	437;441	19/03/2019	1,519.10	0
1306	667	08/03/2019	1483	01/03/2019	1,544.60	RON	07/04/2019	Salubrizare CT2 Dej 02 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1873	12/03/2019	12/03/2019	1,544.60	op	437;441	19/03/2019	1,544.60	0
1307	668	08/03/2019	1507	04/03/2019	20,376.63	RON	07/04/2019	Salubrizare SRCF Cluj 02 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1874	12/03/2019	12/03/2019	20,376.63	op	437;442	19/03/2019	20,376.63	0
1308	669	08/03/2019	1486	01/03/2019	3,158.06	RON	07/04/2019	Salubrizare St. Apahida 02 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1875	12/03/2019	12/03/2019	3,158.06	op	437;442	19/03/2019	3,158.06	0
1309	670	08/03/2019	1499	04/03/2019	5,518.27	RON	07/04/2019	Salubrizare St. Aghires 02 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1876	12/03/2019	12/03/2019	5,518.27	op	437;442	19/03/2019	5,518.27	0
1310	671	08/03/2019	1501	04/03/2019	5,715.90	RON	07/04/2019	Salubrizare St. Huedin 02 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1877	12/03/2019	12/03/2019	5,715.90	op	437;442	19/03/2019	5,715.90	0
1311	672	08/03/2019	1502	04/03/2019	3,000.21	RON	07/04/2019	Salubrizare St. Ciucea 02 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1878	12/03/2019	12/03/2019	3,000.21	op	437;442	19/03/2019	3,000.21	0
1312	673	08/03/2019	1506	04/03/2019	6,074.28	RON	07/04/2019	Salubrizare St. Carei 02 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1879	12/03/2019	12/03/2019	6,074.28	op	437;443	19/03/2019	6,074.28	0
1313	674	08/03/2019	1503	04/03/2019	12,445.31	RON	07/04/2019	Salubrizare St. Zalau Nord 02 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1880	12/03/2019	12/03/2019	12,445.31	op	437;443	19/03/2019	12,445.31	0
1314	675	08/03/2019	1500	04/03/2019	3,342.37	RON	07/04/2019	Salubrizare St. Sacuieni Bihor 02 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1881	12/03/2019	12/03/2019	3,342.37	op	437;443	19/03/2019	3,342.37	0
1315	676	08/03/2019	1495	01/03/2019	3,869.09	RON	07/04/2019	Salubritate St. Episcopia 02 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1882	12/03/2019	12/03/2019	3,869.09	op	437;443	19/03/2019	3,869.09	0
1316	677	08/03/2019	1494	01/03/2019	2,273.85	RON	07/04/2019	Salubritate St. Oradea Est 02 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1883	12/03/2019	12/03/2019	2,273.85	op	437;443	19/03/2019	2,273.85	0
1317	678	08/03/2019	1480	01/03/2019	17,997.28	RON	07/04/2019	Salubrizare St. Oradea 02 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1884	12/03/2019	12/03/2019	17,997.28	op	437;443	19/03/2019	17,997.28	0
1318	679	08/03/2019	1487	01/03/2019	3,073.31	RON	07/04/2019	Salubrizare St. Salonta 02 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1885	12/03/2019	12/03/2019	3,073.31	op	437;443	19/03/2019	3,073.31	0
1319	680	08/03/2019	1481	01/03/2019	3,043.01	RON	07/04/2019	Salubritate St. Valea lui Mihai 02 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1886	12/03/2019	12/03/2019	3,043.01	op	437;443	19/03/2019	3,043.01	0
1320	681	08/03/2019	3247495	28/02/2019	92.81	RON	30/03/2019	Salubritate St. Oradea Est 02 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1890	12/03/2019	12/03/2019	92.81	op	304	12/03/2019	92.81	0
1321	682	08/03/2019	3247496	28/02/2019	87.55	RON	30/03/2019	Salubritate St. Oradea Est 02 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1889	12/03/2019	12/03/2019	87.55	op	304	12/03/2019	87.55	0
1322	683	08/03/2019	843	27/02/2019	230.76	RON	29/03/2019	Salubritate + Apa St. Marghita 02 crt. 131/12.12.2018	SERV PUBLIC DE ALIM. CU	Fd.proprii	BAU	Deac Nicolae	5/1888	12/03/2019	12/03/2019	230.76	op	303	12/03/2019	230.76	0
1323	1617	11/03/2019	3736	13/02/2019	20.00	RON	13/02/2019	MATERIALE	EUROSTAL SRL	proprie	aprovizionare	Gyorgy Emilia	410	11/03/2019	11/03/2019	20.00	BF	402	13/02/2019	20.00	0
1324	1618	11/03/2019	11617	07/03/2019	386.00	RON	07/03/2019	MATERIALE	VICTOR SRL	proprie	aprovizionare	Gyorgy Emilia	413	11/03/2019	11/03/2019	386.00	BF	44	07/03/2019	386.00	0
1325	1619	11/03/2019	11619	07/03/2019	247.00	RON	07/03/2019	MATERIALE	VICTOR SRL	proprie	aprovizionare	Gyorgy Emilia	414	11/03/2019	11/03/2019	247.00	BF	48	07/03/2019	247.00	0
1326	1620	11/03/2019	11618	07/03/2019	328.00	RON	07/03/2019	MATERIALE	VICTOR SRL	proprie	aprovizionare	Gyorgy Emilia	415	11/03/2019	11/03/2019	328.00	BF	45	07/03/2019	328.00	0
1327	1621	11/03/2019	1502223	07/03/2019	330.00	RON	07/03/2019	MATERIALE	SUNRISE CENTRAL SRL	proprie	aprovizionare	Gyorgy Emilia	416	11/03/2019	11/03/2019	330.00	BF	6	07/03/2019	330.00	0
1328	1622	11/03/2019	11057	08/03/2019	180.00	RON	08/03/2019	MATERIALE	MARTECHIM SRL	proprie	aprovizionare	Gyorgy Emilia	417	11/03/2019	11/03/2019	180.00	CHIT	424	08/03/2019	180.00	0
1329	1623	11/03/2019	11628	08/03/2019	290.00	RON	08/03/2019	MATERIALE	VICTOR SRL	proprie	aprovizionare	Gyorgy Emilia	418	11/03/2019	11/03/2019	290.00	BF	3	08/03/2019	290.00	0
1330	167	11/03/2019	10669811401	07/03/2019	23.21	RON	07/03/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/554	11/03/2019	11/03/2019	23.21	CH	10669811401	07/03/2019	23.21	0
1331	227	11/03/2019	1071	11/03/2019	5,630.52	ron	11/03/2019	revizie buldoexcavator	Terra Romania SRL	proprii	aprovizionare	luga loan	174	11/03/2019	11/03/2019	5,630.52	OP	67	07/03/2019	5,630.52	0
1332	33	11/03/2019	2960	11/03/2019	66.00	RON	11/03/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	259	11/03/2019	11/03/2019	66.00	chitanta	5221	11/03/2019	66.00	0
1333	45/813	11/03/2019	125616	05/03/2019	2,679.12	RON	16/03/2019	exam in vederea aut.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	538	11/03/2019	11/03/2019	2,679.12	OP	239	12/03/2019	2,679.12	0
1334	45/814	11/03/2019	125617	05/03/2019	1,071.64	RON	16/03/2019	exam in vederea aut.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	537	11/03/2019	11/03/2019	1,071.64	OP	239	12/03/2019	1,071.64	0
1335	684	11/03/2019	1492	01/03/2019	3,738.68	RON	07/04/2019	Salubritate St. Ilva Mica 02 crt. 20/29.01.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1887	12/03/2019	12/03/2019	3,738.68	op	437;443	19/03/2019	3,738.68	0
1336	688	11/03/2019	1510	05/03/2019	8,718.71	RON	10/04/2019	Salubrizare St. Sighet 02 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1908	13/03/2019	13/03/2019	8,718.71	op	460;461	20/03/2019	8,718.71	0
1337	689	11/03/2019	1512	05/03/2019	4,498.10	RON	10/04/2019	Salubrizare St. Nasaud 02 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1909	13/03/2019	13/03/2019	4,498.10	op	460;461	20/03/2019	4,498.10	0
1338	690	11/03/2019	1519	05/03/2019	8,530.82	RON	10/04/2019	Salubrizare St. Jibou 02 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1910	13/03/2019	13/03/2019	8,530.82	op	460;461	20/03/2019	8,530.82	0
1339	691	11/03/2019	1518	05/03/2019	3,141.70	RON	10/04/2019	Salubrizare St. Saratel 02 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1911	13/03/2019	13/03/2019	3,141.70	op	460;461	20/03/2019	3,141.70	0
1340	692	11/03/2019	1515	05/03/2019	7,880.57	RON	10/04/2019	Salubrizare L3 Cluj 02 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1912	13/03/2019	13/03/2019	7,880.57	op	460;462	20/03/2019	7,880.57	0
1341	693	11/03/2019	1511	05/03/2019	3,099.78	RON	10/04/2019	Salubrizare L5 Oradea 02 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1913	13/03/2019	13/03/2019	3,099.78	op	460;462	20/03/2019	3,099.78	0
1342	694	11/03/2019	1517	05/03/2019	3,247.23	RON	10/04/2019	Salubrizare L8 Bistrita 02 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1914	13/03/2019	13/03/2019	3,247.23	op	460;462	20/03/2019	3,247.23	0
1343	695	11/03/2019	1516	05/03/2019	6,185.04	RON	10/04/2019	Salubrizare St. Gherla 02 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1915	13/03/2019	13/03/2019	6,185.04	op	460;463	20/03/2019	6,185.04	0
1344	696	11/03/2019	1514	05/03/2019	27,788.33	RON	10/04/2019	Salubrizare St. Cluj 02 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1916	13/03/2019	13/03/2019	27,788.33	op	460;463	20/03/2019	27,788.33	0
1345	697	11/03/2019	1513	05/03/2019	7,421.74	RON	10/04/2019	Salubrizare St. Campia 02 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1917	13/03/2019	13/03/2019	7,421.74	op	460;463	20/03/2019	7,421.74	0
1346	698	11/03/2019	449710334	19/02/2019	176.31	RON	06/03/2019	Apa St. Ilva Mica 02 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1921	13/03/2019	13/03/2019	176.31	op	391	13/03/2019	176.31	7
1347	699	11/03/2019	451864704	27/02/2019	442.57	RON	14/03/2019	Apa St. Nasaud 02 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1903	13/03/2019	13/03/2019	442.57	op	391	13/03/2019	442.57	0
1348	700	11/03/2019	450966678	25/02/2019	20.22	RON	12/03/2019	Apa St. Saratel 11.12-14.02 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1902	13/03/2019	13/03/2019	20.22	op	391	13/03/2019	20.22	1
1349	75	11/03/2019	61003183928	08/03/2019	204.00	RON	08/03/2019	DISC DEBITAT	DEDEMAN	SURSE PROPRII	TEHNIC	LOI LIVIU	131	11/03/2019	11/03/2019	204.00	CH	61003183928	08/03/2019	204.00	0
1350	755	11/03/2019	7405668	28/02/2019	981.16	RON	15/03/2019	APA	COMPANIA DE APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	418	11/03/2019	11/03/2019	981.16	OP	105	15/03/2019	981.16	0
1351	76	11/03/2019	139240	06/03/2019	2,380.00	RON	12/03/2019	TRANSPORT	ORIENT	FD PROPRII	TEHNIC	SABAU RARES	415	11/03/2019	11/03/2019	2,380.00	OP	103	11/03/2019	2,380.00	0
1352	76	11/03/2019	139241	06/03/2019	2,380.00	RON	12/03/2019	TRANSPORT	ORIENT	FD PROPRII	TEHNIC	SABAU RARES	416	11/03/2019	11/03/2019	2,380.00	OP	103	11/03/2019	2,380.00	0
1353	168	12/03/2019	1040	11/03/2019	2,350.00	RON	11/03/2019	Av. Servicii postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/559	12/03/2019	12/03/2019	2,350.00	CH	18654	11/03/2019	2,350.00	0
1354	169	12/03/2019	126	12/02/2019	460.00	RON	12/03/2019	Prestatii	TINUTA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/598	13/03/2019	13/03/2019	460.00	OP	507	22/03/2019	460.00	10
1355	170	12/03/2019	3442	01/03/2019	87,772.88	RON	11/04/2019	Paza 02 2019 St.Bistrita,Zalau,Baia Mare si Turda ctr.58/21.03.2018	CAMELEON SECURITY	Fd.proprii	AEBA	Misca Teodor	5/1954	14/03/2019	14/03/2019	87,772.88	op	469470	21/03/2019	87,772.88	0
1356	171	12/03/2019	16420	01/03/2019	130.90	RON	16/03/2019	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV.AEBA	MISCA TEODOR	3/600	13/03/2019	13/03/2019	130.90	OP	498	22/03/2019	130.90	6
1357	172	12/03/2019	1406	01/03/2019	130.90	RON	16/03/2019	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV.AEBA	MISCA TEODOR	3/599	13/03/2019	13/03/2019	130.90	OP	498	22/03/2019	130.90	6
1358	173	12/03/2019	287	08/03/2019	30,873.79	RON	08/04/2019	Ob. Inventar	AGEXIMCO	Surse proprii	SERV.AEBA	MISCA TEODOR	3/607	14/03/2019	14/03/2019	30,873.79	OP	539	05/04/2019	30,873.79	0
1359	231	12/03/2019	1073035	12/03/2019	1,567.41	ron	12/03/2019	achiz.otel diferite forme	SC Comat Maramures SA	proprii	aprovizionare	luga loan	178	12/03/2019	12/03/2019	1,567.41	chitanta	2014114	12/03/2019	1,567.41	0
1360	34	12/03/2019	70	12/03/2019	327.25	RON	12/03/2019	reparatie autoutilitara Dac	SC MOTORSAM SA	PROPRI	DEU	Sucala Pavel	261	12/03/2019	12/03/2019	327.25	chitanta	53	12/03/2019	327.25	0
1361	35	12/03/2019	5154244	28/02/2019	564.56	RON	15/03/2019	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	262	12/03/2019	12/03/2019	564.56	chitanta	469272	13/03/2019	564.56	0
1362	37	12/03/2019	3392	12/03/2019	6.30	Ron	11/04/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	235	12/03/2019	12/03/2019	6.30	Ch.	7581	12/03/2019	6.30	0
1363	38	12/03/2019	834799	28/02/2019	154.00	Ron	30/03/2019	Prestatii	BRANTNER VERES	Proprii	Tehnic	Sabadis Calin	224	07/03/2019	07/03/2019	154.00	OP	111	13/03/2019	154.00	0
1364	63	12/03/2019	915	12/03/2019	903.06	RON	12/03/2019	PIESE	PERFECT SEAL	FD PROPRII	APROVIZIONARE	POP CRENGUTA	470	20/03/2019	20/03/2019	903.06	CH	350	12/03/2019	903.06	0
1365	701	12/03/2019	1773	05/03/2019	11,516.10	RON	11/04/2019	Salubrizare St. Satu Mare 02 crt. 390/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/1918	13/03/2019	13/03/2019	11,516.10	op	499;501	22/03/2019	11,516.10	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1366	702	12/03/2019	1468	06/03/2019	1,628.56	RON	10/04/2019	Salubrizare St. Satu Mare Sud 02 crt. 389/27.11.2018	GHENUTA	Fd.proprii	BAU	Deac Nicolae	5/1919	13/03/2019	13/03/2019	1,628.56	op	541	05/04/2019	1,628.56	0
1367	703	12/03/2019	9201814513	28/02/2019	3,227.82	RON	30/05/2019	En.electrica consumata 01 2019 ctr.101/26.11.2018	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/1859	12/03/2019	12/03/2019	3,227.82	OP	477	25/04/2019	3,227.82	0
1368	704	12/03/2019	3444554	28/02/2019	148.68	RON	29/04/2019	Salubritate St. Valea lui Mihai 02 crt. 5F1113/21.09.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1904	13/03/2019	13/03/2019	148.68	op	392	13/03/2019	148.68	0
1369	705	12/03/2019	7405781	28/02/2019	116.55	RON	15/03/2019	Apa St. Cojocna 02 crt. 46723/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1901	13/03/2019	13/03/2019	116.55	op	389	13/03/2019	116.55	0
1370	706	12/03/2019	7405787	28/02/2019	78.75	RON	15/03/2019	Apa St. Jucu 02 crt. 46721/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1900	13/03/2019	13/03/2019	78.75	op	389	13/03/2019	78.75	0
1371	707	12/03/2019	1526	07/03/2019	14,151.14	RON	11/04/2019	Salubrizare St. Baia Mare 02 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1928	14/03/2019	14/03/2019	14,151.14	op	508;513	22/03/2019	14,151.14	0
1372	708	12/03/2019	1525	07/03/2019	3,310.81	RON	11/04/2019	Salubrizare St. Cluj Napoca Est 02 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1929	14/03/2019	14/03/2019	3,310.81	op	508;512	22/03/2019	3,310.81	0
1373	709	12/03/2019	1520	06/03/2019	1,546.22	RON	11/04/2019	Salubrizare St. RC Oradea 02 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1930	14/03/2019	14/03/2019	1,546.22	op	508;511	22/03/2019	1,546.22	0
1374	710	12/03/2019	1521	07/03/2019	15,916.25	RON	11/04/2019	Defrisare St. Cluj Napoca Est 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1931	14/03/2019	14/03/2019	15,916.25	op	508;512	22/03/2019	15,916.25	0
1375	711	12/03/2019	1523	07/03/2019	8,954.75	RON	11/04/2019	Defrisare St. Cluj Napoca 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1932	14/03/2019	14/03/2019	8,954.75	op	508;512	22/03/2019	8,954.75	0
1376	712	12/03/2019	1527	07/03/2019	1,060.29	RON	11/04/2019	Toaletare St. Cluj Napoca 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1933	14/03/2019	14/03/2019	1,060.29	op	508;512	22/03/2019	1,060.29	0
1377	713	12/03/2019	1522	07/03/2019	64.26	RON	11/04/2019	Toaletare St. Cluj Napoca Est 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1934	14/03/2019	14/03/2019	64.26	op	508;512	22/03/2019	64.26	0
1378	714	12/03/2019	1524	07/03/2019	4.76	RON	11/04/2019	Toaletare St. Viseul de Jos 03 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1935	14/03/2019	14/03/2019	4.76	op	508;509	22/03/2019	4.76	0
1379	715	12/03/2019	7405788	28/02/2019	317.78	RON	15/03/2019	Apa St. Apahida 02 crt. 46723/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1899	13/03/2019	13/03/2019	317.78	op	389	13/03/2019	317.78	0
1380	716	12/03/2019	2200919	28/02/2019	6.30	RON	15/03/2019	Apa St. Sarmasag 02 crt. 1388/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/1898	13/03/2019	13/03/2019	6.30	op	390	13/03/2019	6.30	0
1381	717	12/03/2019	7405669	28/02/2019	901.48	RON	15/03/2019	Apa St. Cluj Napoca Est 02 crt. 46716/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1896	13/03/2019	13/03/2019	901.48	op	389	13/03/2019	901.48	0
1382	718	12/03/2019	7405784	28/02/2019	518.84	RON	15/03/2019	Apa St. Aghires 02 crt. 46720/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1895	13/03/2019	13/03/2019	518.84	op	389	13/03/2019	518.84	0
1383	719	12/03/2019	2201152	28/02/2019	80.70	RON	15/03/2019	Apa St. Jibou 02 crt. 120222/06.05.2016	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/1897	13/03/2019	13/03/2019	80.70	op	390	13/03/2019	80.70	0
1384	720	12/03/2019	10246447	28/02/2019	237.69	RON	31/03/2019	Salubritate St. Jibou 02 crt. J1816/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/1905	13/03/2019	13/03/2019	237.69	op	393	13/03/2019	237.69	0
1385	722	12/03/2019	3023520	28/02/2019	219.33	RON	27/03/2019	Salubritate St. Sighet 02 crt. 727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/1906	13/03/2019	13/03/2019	219.33	op	394	13/03/2019	219.33	0
1386	723	12/03/2019	3023519	28/02/2019	190.83	RON	27/03/2019	Salubritate St. Camara Sighet 02 crt. 727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/1907	13/03/2019	13/03/2019	190.83	op	394	13/03/2019	190.83	0
1387	727	12/03/2019	1572	11/03/2019	243.95	RON	11/04/2019	Toaletare St. Sighetu Marmatiei 03 crt. 108/25.05.18	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1936	14/03/2019	14/03/2019	243.95	op	508;509	22/03/2019	243.95	0
1388	728	12/03/2019	1571	08/03/2019	509.32	RON	11/04/2019	Deratizare-Dez. St. Salonta 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1937	14/03/2019	14/03/2019	509.32	op	508;513	22/03/2019	509.32	0
1389	728	12/03/2019	171	12/03/2019	1,406.35	RON	11/04/2019	Lucrari executate cf.ctr.436/28.12.2018 Rep.si ig.cam.10 bir.sef serv.fin. Clad.adm.SRCF Cluj	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/1952	14/03/2019	14/03/2019	1,406.35	op	467;468	21/03/2019	1,406.35	0
1390	729	12/03/2019	1570	08/03/2019	235.56	RON	11/04/2019	Deratizare-Dez. St. Valea lui Mihai 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1938	14/03/2019	14/03/2019	235.56	op	508;513	22/03/2019	235.56	0
1391	730	12/03/2019	1569	08/03/2019	551.34	RON	11/04/2019	Deratizare-Dez. St. Sacuieni 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1939	14/03/2019	14/03/2019	551.34	op	508;513	22/03/2019	551.34	0
1392	730	12/03/2019	170	12/03/2019	14,637.48	RON	11/04/2019	Lucrari executate cf.ctr.436/28.12.2018 Rep.si ig.la casa scarii 3 clad.adm.SRCF Cluj	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/1951	14/03/2019	14/03/2019	14,637.48	op	467;468	21/03/2019	14,637.48	0
1393	730	12/03/2019	172	12/03/2019	20,703.30	RON	11/04/2019	Lucrari executate cf.ctr.436/28.12.2018 Rep.si ig.la casa scarii 4 clad.adm.SRCF Cluj	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/1953	14/03/2019	14/03/2019	20,703.30	op	467;468	21/03/2019	20,703.30	0
1394	731	12/03/2019	1568	08/03/2019	1,082.31	RON	11/04/2019	Deratizare-Dez. St. Ep Bihor 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1940	14/03/2019	14/03/2019	1,082.31	op	508;513	22/03/2019	1,082.31	0
1395	732	12/03/2019	1567	08/03/2019	7,639.80	RON	11/04/2019	Deratizare-Dez. St. Oradea 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1941	14/03/2019	14/03/2019	7,639.80	op	508;513	22/03/2019	7,639.80	0
1396	733	12/03/2019	1566	08/03/2019	331.06	RON	11/04/2019	Deratizare-Dez. St. Oradea Est 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1942	14/03/2019	14/03/2019	331.06	op	508;513	22/03/2019	331.06	0
1397	734	12/03/2019	1544	08/03/2019	15,347.09	RON	11/04/2019	Deratizare-Dez. St. Baia Mare 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1943	14/03/2019	14/03/2019	15,347.09	OP	580585	10/04/2019	15,347.09	0
1398	735	12/03/2019	1547	08/03/2019	1,539.04	RON	11/04/2019	Deratizare-Dez. St. Zalau 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1944	14/03/2019	14/03/2019	1,539.04	op	508;513	22/03/2019	1,539.04	0
1399	736	12/03/2019	1551	08/03/2019	2,131.50	RON	11/04/2019	Deratizare-Dez. St. Carei 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1945	14/03/2019	14/03/2019	2,131.50	op	508;513	22/03/2019	2,131.50	0
1400	76	12/03/2019	27621	07/03/2019	18,277.11	RON	06/04/2019	RACITOR ULEI PT MOTOR	DEUTZ	SURSE PROPRII	TEHNIC	LOI LIVIU	133	13/03/2019	13/03/2019	18,277.11	OP	166	02/04/2019	18,277.11	0
1401	77	12/03/2019	512929	11/03/2019	473.14	RON	11/03/2019	MASCA SUDURA,OCHELARI AUTOG	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	132	13/03/2019	13/03/2019	473.14	CH	244443	13/03/2019	473.14	2
1402	78	12/03/2019	8677711	12/03/2019	5,837.72	RON	22/03/2019	ULEI SHELL RIMULA	SIGMA DISTRIBUTIE	SURSE PROPRII	TEHNIC	LOI LIVIU	134	13/03/2019	13/03/2019	5,837.72	OP	165	02/04/2019	5,837.72	11
1403	994	12/03/2019	9880	12/03/2019	2,859.57	RON	12/03/2019	conectori	Caranda Baterii srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1682	12/03/2019	12/03/2019	2,859.57	Ch.	6660003594	12/03/2019	2,859.57	0
1404	1036	13/03/2019	17197	13/03/2019	900.00	RON	13/03/2019	rezistente 20W	Trioda srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1684	13/03/2019	13/03/2019	900.00	BF.	1	13/03/2019	900.00	0
1405	1697	13/03/2019	3985	13/03/2019	7.30	RON	13/03/2019	PRESTATIE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	427	14/03/2019	14/03/2019	7.30	CHIT	7.3	13/03/2019	7.30	0
1406	39	13/03/2019	1004586	13/03/2019	3,128.00	Ron	12/04/2019	Materiale	NICFOLE TIM SRL	Proprii	Tehnic	Sabadis Calin	237	13/03/2019	13/03/2019	3,128.00	OP	108	13/03/2019	3,128.00	0
1407	45/833	13/03/2019	125687	05/03/2019	987.05	RON	04/04/2019	preschimbare autorizatii	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	539	13/03/2019	13/03/2019	987.05	OP	308	14/03/2019	987.05	0
1408	45/834	13/03/2019	125688	05/03/2019	987.05	RON	04/04/2019	preschimbare autorizatii	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	540	13/03/2019	13/03/2019	987.05	OP	308	14/03/2019	987.05	0
1409	45/835	13/03/2019	125689	05/03/2019	197.41	RON	04/04/2019	preschimbare autorizatii	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	541	13/03/2019	13/03/2019	197.41	OP	308	14/03/2019	197.41	0
1410	45/836	13/03/2019	125690	05/03/2019	1,184.45	RON	04/04/2019	preschimbare autorizatii	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	542	13/03/2019	13/03/2019	1,184.45	Op	308	14/03/2019	1,184.45	0
1411	45/837	13/03/2019	125691	05/03/2019	394.82	RON	04/04/2019	preschimbare autorizatii	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	543	13/03/2019	13/03/2019	394.82	OP	308	14/03/2019	394.82	0
1412	649	13/03/2019	402160-19	13/03/2019	1,854.23	RON	12/04/2019	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	TRIFU GEORGETA	3/597	13/03/2019	13/03/2019	1,854.23	comp	4576453	13/03/2019	1,345.56	0
1413	738	13/03/2019	57195	28/02/2019	165.51	RON	15/03/2019	Salubritate St. Campia Turzii 02 crt. 1573/05.11.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/1950	14/03/2019	14/03/2019	165.51	op	404	14/03/2019	165.51	0
1414	738	13/03/2019	58109	30/04/2019	165.51	RON	15/06/2019	Salubritate St.Campia Turzii 04 crt.1573/05.11.2018	COMPANIA DE SALUBRITATE	Fd.proprii	BAU	Deac Nicolae	5/4540	03/06/2019	03/06/2019	165.51	OP	838	04/06/2019	165.51	0
1415	739	13/03/2019	35	28/02/2019	137.08	RON	30/03/2019	Salubritate St. Suncuius 02 crt. 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/1949	14/03/2019	14/03/2019	137.08	op	404	14/03/2019	137.08	0
1416	740	13/03/2019	3399	28/02/2019	12.24	RON	30/03/2019	Apa St. Suncuius 02 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/1947	14/03/2019	14/03/2019	12.24	op	402	14/03/2019	12.24	0
1417	741	13/03/2019	133664	06/03/2019	229.24	RON	05/04/2019	Salubritate St. Apahida 02 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/1948	14/03/2019	14/03/2019	229.24	op	403	14/03/2019	229.24	0
1418	742	13/03/2019	7405665	28/02/2019	2,362.39	RON	15/03/2019	Apa St. SRCF 02 crt. 44608/01.03.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1946	14/03/2019	14/03/2019	2,362.39	op	417	14/03/2019	2,362.39	0
1419	744	13/03/2019	1540	08/03/2019	401.62	RON	12/04/2019	Deratizare-Dez. St. Ilva Mica 03 crt. 20/29.01.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1981	14/03/2019	14/03/2019	401.62	op	460;465	20/03/2019	401.62	0
1420	745	13/03/2019	104225	01/03/2019	263.37	RON	16/03/2019	Salubritate St. Nasaud 02 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1969	14/03/2019	14/03/2019	263.37	op	446	20/03/2019	263.37	4
1421	746	13/03/2019	104226	01/03/2019	65.84	RON	16/03/2019	Salubritate St. Feldru 02 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1968	14/03/2019	14/03/2019	65.84	op	446	20/03/2019	65.84	4

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1422	747	13/03/2019	104227	01/03/2019	65.84	RON	16/03/2019	Salubritate St. Rebrisoara 02 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1967	14/03/2019	14/03/2019	65.84	op	446	20/03/2019	65.84	4
1423	748	13/03/2019	103866	01/03/2019	526.74	RON	16/03/2019	Salubritate St. Ilva Mica 02 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1966	14/03/2019	14/03/2019	526.74	op	446	20/03/2019	526.74	4
1424	749	13/03/2019	104312	01/03/2019	65.84	RON	16/03/2019	Salubritate St. Reteag 02 crt. 290/III/07.10.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1965	14/03/2019	14/03/2019	65.84	op	446	20/03/2019	65.84	4
1425	750	13/03/2019	102140	01/03/2019	263.37	RON	16/03/2019	Salubritate St. Chintelnic 02 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1964	14/03/2019	14/03/2019	263.37	op	446	20/03/2019	263.37	4
1426	751	13/03/2019	102138	01/03/2019	526.74	RON	16/03/2019	Salubritate St. Saratel 02 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1963	14/03/2019	14/03/2019	526.74	op	446	20/03/2019	526.74	4
1427	752	13/03/2019	102139	01/03/2019	131.69	RON	16/03/2019	Salubritate St. Magurele 02 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1962	14/03/2019	14/03/2019	131.69	op	446	20/03/2019	131.69	4
1428	753	13/03/2019	102648	01/03/2019	2,027.95	RON	16/03/2019	Salubritate St. Bistrita 02 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1961	14/03/2019	14/03/2019	2,027.95	op	446	20/03/2019	2,027.95	4
1429	754	13/03/2019	103549	01/03/2019	131.69	RON	16/03/2019	Salubritate St. Sieu 02 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1960	14/03/2019	14/03/2019	131.69	op	446	20/03/2019	131.69	4
1430	755	13/03/2019	103548	01/03/2019	131.69	RON	16/03/2019	Salubritate St. Gledin 02 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1959	14/03/2019	14/03/2019	131.69	op	446	20/03/2019	131.69	4
1431	756	13/03/2019	2200715	28/02/2019	40.95	RON	15/03/2019	Apa St. Ileanda 02 crt. 992/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/1958	14/03/2019	14/03/2019	40.95	op	448	20/03/2019	40.95	5
1432	757	13/03/2019	2044	11/03/2019	7,311.48	RON	11/05/2019	Energie electrica ,luna II	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/1955	14/03/2019	14/03/2019	7,311.48	op	486	07/05/2019	7,311.48	0
1433	758	13/03/2019	1541	08/03/2019	139.59	RON	12/04/2019	Deratizare-Dez. St. Valea Viseului 03 crt.179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1973	14/03/2019	14/03/2019	139.59	op	460;464	20/03/2019	139.59	0
1434	759	13/03/2019	1548	08/03/2019	248.83	RON	12/04/2019	Deratizare-Dez. St. Sarmasag 03 crt.179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1974	14/03/2019	14/03/2019	248.83	op	460;464	20/03/2019	248.83	0
1435	760	13/03/2019	1549	08/03/2019	88.35	RON	12/04/2019	Deratizare-Dez. BT Satu M 03 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1975	14/03/2019	14/03/2019	88.35	op	460;465	20/03/2019	88.35	0
1436	761	13/03/2019	1558	08/03/2019	177.22	RON	12/04/2019	Deratizare-Dez. RC Dej 03 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1976	14/03/2019	14/03/2019	177.22	op	460;465	20/03/2019	177.22	0
1437	762	13/03/2019	1559	08/03/2019	103.14	RON	12/04/2019	Deratizare-Dez. CT2 Dej 03 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1977	14/03/2019	14/03/2019	103.14	op	460;465	20/03/2019	103.14	0
1438	763	13/03/2019	1560	08/03/2019	122.45	RON	12/04/2019	Deratizare-Dez. CT1 Cluj 03 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1978	14/03/2019	14/03/2019	122.45	op	460;465	20/03/2019	122.45	0
1439	764	13/03/2019	1565	08/03/2019	99.80	RON	12/04/2019	Deratizare-Dez. RC Oradea 03 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1979	14/03/2019	14/03/2019	99.80	op	460;465	20/03/2019	99.80	0
1440	765	13/03/2019	1564	08/03/2019	93.56	RON	12/04/2019	Deratizare-Dez. CT3 Oradea 03 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1980	14/03/2019	14/03/2019	93.56	op	460;465	20/03/2019	93.56	0
1441	766	13/03/2019	104329	01/03/2019	131.69	RON	16/03/2019	Salubritate St. Salva 02 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1972	14/03/2019	14/03/2019	131.69	op	446	20/03/2019	131.69	4
1442	767	13/03/2019	104224	01/03/2019	65.84	RON	16/03/2019	Salubritate St. Cosbuc 02 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1971	14/03/2019	14/03/2019	65.84	op	446	20/03/2019	65.84	4
1443	768	13/03/2019	104223	01/03/2019	65.84	RON	16/03/2019	Salubritate St. Nimigea 02 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1970	14/03/2019	14/03/2019	65.84	op	446	20/03/2019	65.84	4
1444	775	13/03/2019	171	13/03/2019	3.00	RON	13/03/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	474	20/03/2019	20/03/2019	3.00	CH	8245	13/03/2019	3.00	0
1445	79	13/03/2019	17703	12/03/2019	998.41	RON	11/04/2019	FILTRU CUTIE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	137	13/03/2019	13/03/2019	998.41	OP	150	26/03/2019	998.41	0
1446	80	13/03/2019	7405492	28/02/2019	1,481.89	RON	15/03/2019	CONSUM APA	COMP DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	136	13/03/2019	13/03/2019	1,481.89	CH	4902266	21/03/2019	1,481.89	6
1447	1729	14/03/2019	125275	25/02/2019	538.33	RON	19/03/2019	PRESTATIE	AFER BUCURESTI	proprie	MECANIZARE	Grumazescu Sanda	430	14/03/2019	14/03/2019	538.33	OP	145	15/03/2019	538.33	0
1448	1737	14/03/2019	3240459	28/02/2019	293.55	RON	30/03/2019	PRESTATII	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	432	14/03/2019	14/03/2019	293.55	OP	148	18/03/2019	293.55	0
1449	1738	14/03/2019	66284	28/02/2019	275.62	RON	15/03/2019	PRESTATII APA	COMPANIA DE APA ORADEA	proprie	MECANIZARE	Grumazescu Sanda	433	14/03/2019	14/03/2019	275.62	OP	147	18/03/2019	275.62	3
1450	174	14/03/2019	1221901	12/03/2019	1,245.92	RON	22/03/2019	Prestatii	DACIA SERVICE CLUJ FELEA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/608	14/03/2019	14/03/2019	1,245.92	OP	495	22/03/2019	1,245.92	0
1451	1758	14/03/2019	2959370	27/02/2019	62.30	RON	29/03/2019	PRESTATII	COMPANIA REOSAL SA	proprie	MECANIZARE	Grumazescu Sanda	431	14/03/2019	14/03/2019	62.30	OP	149	18/03/2019	62.30	0
1452	198	14/03/2019	622646	01/03/2019	40,272.36	RON	31/03/2019	Lucrari proiectare si exec.extindere cond.gaz L.9 Sighetu M.din s.proprii an2018 CapA,A1,poz1	BERG SISTEM GAZ SA	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/2021	18/03/2019	18/03/2019	40,272.36	OP,CONV.	545	05/04/2019	40,272.36	5
1453	40	14/03/2019	1200020351	11/03/2019	7,695.09	Ron	10/04/2019	Prestatii	Premier Energy	Proprii	Tehnic	Sabadis Calin	264	14/03/2019	14/03/2019	7,695.09	OP	135	09/04/2019	7,695.09	0
1454	41	14/03/2019	1200020359	11/03/2019	1,321.67	Ron	10/04/2019	Prestatii	Premier Energy	Proprii	Tehnic	Sabadis Calin	265	14/03/2019	14/03/2019	1,321.67	OP	136	09/04/2019	1,321.67	0
1455	64	14/03/2019	4061002241	14/03/2019	573.64	RON	14/03/2019	ROVINIETA	OMV PETROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	472	20/03/2019	20/03/2019	573.64	BF	91	14/03/2019	573.64	0
1456	65	14/03/2019	38202919	14/03/2019	389.38	RON	29/03/2019	OXIGEN	BENEROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	469	20/03/2019	20/03/2019	389.38	CH	38202919	14/03/2019	389.38	0
1457	66	14/03/2019	190260	14/03/2019	1,919.99	RON	14/03/2019	TRATAMENT ROATA	SADA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	471	20/03/2019	20/03/2019	1,919.99	CH	190145	14/03/2019	1,919.99	0
1458	775	14/03/2019	1533	08/03/2019	793.13	RON	13/04/2019	Deratizare-Dez. L3 Cluj 03 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2111	21/03/2019	21/03/2019	793.13	op	580583	10/04/2019	793.13	0
1459	776	14/03/2019	1543	08/03/2019	161.84	RON	13/04/2019	Deratizare-Dez. L9 Sighet 03 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1989	18/03/2019	18/03/2019	161.84	op	460;510	22/03/2019	161.84	0
1460	777	14/03/2019	1550	08/03/2019	90.62	RON	13/04/2019	Deratizare-Dez. L6 Satu Mare 03 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1990	18/03/2019	18/03/2019	90.62	op	460;510	22/03/2019	90.62	0
1461	778	14/03/2019	1554	08/03/2019	334.39	RON	13/04/2019	Deratizare-Dez. L8 Bistrita 03 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1991	18/03/2019	18/03/2019	334.39	op	460;510	22/03/2019	334.39	0
1462	779	14/03/2019	1563	08/03/2019	281.68	RON	13/04/2019	Deratizare-Dez. L5 Oradea 03 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1992	18/03/2019	18/03/2019	281.68	op	460;510	22/03/2019	281.68	0
1463	780	14/03/2019	1557	08/03/2019	245.89	RON	13/04/2019	Deratizare-Dez. L7 Dej 03 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1993	18/03/2019	18/03/2019	245.89	op	460;510	22/03/2019	245.89	0
1464	781	14/03/2019	1561	08/03/2019	357.00	RON	13/04/2019	Deratizare-Dez. SRLU Cluj 03 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1994	18/03/2019	18/03/2019	357.00	op	460;510	22/03/2019	357.00	0
1465	782	14/03/2019	1556	08/03/2019	283.60	RON	13/04/2019	Deratizare-Dez. St. Dej Calatori 03 crt.108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1995	18/03/2019	18/03/2019	283.60	op	460;509	22/03/2019	283.60	0
1466	783	14/03/2019	1537	08/03/2019	1,672.56	RON	13/04/2019	Deratizare-Dez. St. Bistrita Nord 03 crt.108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1996	18/03/2019	18/03/2019	1,672.56	op	460;509	22/03/2019	1,672.56	0
1467	784	14/03/2019	1530	08/03/2019	518.37	RON	13/04/2019	Deratizare-Dez. St. Salva 03 crt.108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1997	18/03/2019	18/03/2019	518.37	op	460;509	22/03/2019	518.37	0
1468	785	14/03/2019	1529	08/03/2019	1,310.04	RON	13/04/2019	Deratizare-Dez. St. Nasaud 03 crt.108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1998	18/03/2019	18/03/2019	1,310.04	op	460;509	22/03/2019	1,310.04	0
1469	786	14/03/2019	1555	08/03/2019	701.68	RON	13/04/2019	Deratizare-Dez. St. Dej Triaj 03 crt.108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1999	18/03/2019	18/03/2019	701.68	op	460;509	22/03/2019	701.68	0
1470	787	14/03/2019	1553	08/03/2019	462.87	RON	13/04/2019	Deratizare-Dez. St. Saratel 03 crt.108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2000	18/03/2019	18/03/2019	462.87	op	580581	10/04/2019	462.87	0
1471	788	14/03/2019	1552	08/03/2019	1,154.54	RON	13/04/2019	Deratizare-Dez. St. Beclean 03 crt.108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2001	18/03/2019	18/03/2019	1,154.54	op	580581	10/04/2019	1,154.54	0
1472	789	14/03/2019	1546	08/03/2019	253.29	RON	13/04/2019	Deratizare-Dez. St. Jibou 03 crt.108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2002	18/03/2019	18/03/2019	253.29	op	580581	10/04/2019	253.29	0
1473	790	14/03/2019	1545	08/03/2019	288.63	RON	13/04/2019	Deratizare-Dez. St. Viseul de Jos 03 crt.108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2003	18/03/2019	18/03/2019	288.63	op	580581	10/04/2019	288.63	0
1474	791	14/03/2019	1542	08/03/2019	117.81	RON	13/04/2019	Deratizare-Dez. St. Sighetu Marmatiei 03 crt.108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2004	18/03/2019	18/03/2019	117.81	op	580581	10/04/2019	117.81	0
1475	792	14/03/2019	1539	08/03/2019	3,131.61	RON	13/04/2019	Deratizare-Dez. St. Campia Turzii 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2005	18/03/2019	18/03/2019	3,131.61	op	580584	10/04/2019	3,131.61	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1476	793	14/03/2019	1562	08/03/2019	288.89	RON	13/04/2019	Deratizare-Dez. St. Ciucea 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2006	18/03/2019	18/03/2019	288.89	op	580584	10/04/2019	288.89	0
1477	794	14/03/2019	1538	08/03/2019	578.98	RON	13/04/2019	Deratizare-Dez. St. Gherla 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2007	18/03/2019	18/03/2019	578.98	op	580584	10/04/2019	578.98	0
1478	795	14/03/2019	1536	08/03/2019	1,895.90	RON	13/04/2019	Deratizare-Dez. St. Apahida 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2008	18/03/2019	18/03/2019	1,895.90	op	580584	10/04/2019	1,895.90	0
1479	796	14/03/2019	1535	08/03/2019	508.05	RON	13/04/2019	Deratizare-Dez. St. Huedin 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2009	18/03/2019	18/03/2019	508.05	op	580584	10/04/2019	508.05	0
1480	797	14/03/2019	1534	08/03/2019	476.00	RON	13/04/2019	Deratizare-Dez. St. Aghires 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2010	18/03/2019	18/03/2019	476.00	op	580581	10/04/2019	476.00	0
1481	798	14/03/2019	1532	08/03/2019	1,796.43	RON	13/04/2019	Deratizare-Dez. SRCF Cluj 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2011	18/03/2019	18/03/2019	1,796.43	op	580584	10/04/2019	1,796.43	0
1482	799	14/03/2019	1531	08/03/2019	3,255.41	RON	13/04/2019	Deratizare-Dez. St. Cluj Napoca 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2012	18/03/2019	18/03/2019	3,255.41	op	580584	10/04/2019	3,255.41	0
1483	800	14/03/2019	1528	08/03/2019	1,893.53	RON	13/04/2019	Deratizare-Dez. St. Cluj Napoca Est 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2013	18/03/2019	18/03/2019	1,893.53	op	580584	10/04/2019	1,893.53	0
1484	81	14/03/2019	38202910	13/03/2019	96.52	RON	14/03/2019	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	182	13/03/2019	13/03/2019	96.52	OP	148	18/03/2019	96.52	4
1485	825	14/03/2019	20377	11/03/2019	0.00	RON	20/04/2019	Gaz St. Beclean 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2040	18/03/2019	18/03/2019	0.00			- -	0.00	0
1486	826	14/03/2019	20375	11/03/2019	12,037.20	RON	20/04/2019	Gaz St. Cluj Napoca Est 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2041	18/03/2019	18/03/2019	12,037.20	op	491	25/03/2019	12,037.20	0
1487	834/26	14/03/2019	2178	14/03/2019	7.80	RON	14/03/2019	TRIMITERI POSTALE	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	205	14/03/2019	14/03/2019	7.80	CHT	4543	14/03/2019	7.80	0
1488	841	14/03/2019	321	14/03/2019	338.00	RON	14/03/2019	materiale	MOTO UNELTE COMSERV SRL	fonduri proprii	Aproviz - CT1	Naica Voicu	503	14/03/2019	14/03/2019	338.00	bf	4	14/03/2019	338.00	0
1489	1081	15/03/2019	10972	15/03/2019	60.00	RON	15/03/2019	aditiv	Autoroman Service srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	1688	15/03/2019	15/03/2019	60.00	BF.	4	15/03/2019	60.00	0
1490	175	15/03/2019	1084843	13/03/2019	287.33	RON	26/03/2019	serv.publicitate	CELINA PROD COM	Surse proprii	SERV.AEBA	MISCA TEODOR	3/618	19/03/2019	19/03/2019	287.33	OP	506	22/03/2019	287.33	0
1491	176	15/03/2019	219030020	13/03/2019	628.32	RON	27/03/2019	serv.publicitate	THETA PROFICIENCY	Surse proprii	SERV.AEBA	MISCA TEODOR	3/617	19/03/2019	19/03/2019	628.32	OP	496	22/03/2019	628.32	0
1492	258	15/03/2019	4674	15/03/2019	6.30	ron	15/03/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	185	15/03/2019	15/03/2019	6.30	chitanta	10500	15/03/2019	6.30	0
1493	36	15/03/2019	3021119	15/03/2019	445.07	RON	15/03/2019	otel rotund 60 mm	SC LEMNCONFEX SRL SM	PROPRI	DEU	Sucala Pavel	271	15/03/2019	15/03/2019	445.07	BF	9	15/03/2019	445.07	0
1494	37	15/03/2019	16324	15/03/2019	330.00	RON	15/03/2019	reparatie motocoasa	SC VIVALDI SRL SM	PROPRI	DEU	Sucala Pavel	270	15/03/2019	15/03/2019	330.00	chitanta	9294	15/03/2019	330.00	0
1495	42	15/03/2019	5175	15/03/2019	150.00	Ron	14/04/2019	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	267	15/03/2019	15/03/2019	150.00	bf.	2	15/03/2019	150.00	0
1496	68	15/03/2019	1906	15/03/2019	4,518.03	RON	15/03/2019	RULMET	AUTOLOG	FD PROPRII	APROVIZIONARE	POP CRENGUTA	473	20/03/2019	20/03/2019	4,518.03	CH	452	15/03/2019	4,518.03	0
1497	802	15/03/2019	3444761	28/02/2019	104.07	RON	29/04/2019	Salubritate St. Sacuieni Bihor 02 crt. 10000349/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2022	18/03/2019	18/03/2019	104.07	op	447	20/03/2019	104.07	0
1498	803	15/03/2019	101735	01/03/2019	131.69	RON	16/03/2019	Salubritate St. Coldau 02 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2023	18/03/2019	18/03/2019	131.69	op	446	20/03/2019	131.69	4
1499	804	15/03/2019	104311	01/03/2019	131.69	RON	16/03/2019	Salubritate St. Sintereag 02 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2024	18/03/2019	18/03/2019	131.69	op	446	20/03/2019	131.69	4
1500	805	15/03/2019	101734	01/03/2019	131.69	RON	16/03/2019	Salubritate St. Mogoseni 02 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2025	18/03/2019	18/03/2019	131.69	op	446	20/03/2019	131.69	4
1501	806	15/03/2019	101733	01/03/2019	658.43	RON	13/03/2019	Salubritate St. Beclean 02 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2026	18/03/2019	18/03/2019	658.43	op	446	20/03/2019	658.43	7
1502	806	15/03/2019	1200020418	11/03/2019	351.03	RON	20/04/2019	GAZ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	493	26/03/2019	26/03/2019	351.03	OP	150	01/04/2019	351.03	0
1503	807	15/03/2019	1748	07/03/2019	79.66	RON	15/04/2019	Apa St. Bratca 01 crt. 47/27.02.2015	PRIMARIA COM BRATCA	Fd.proprii	BAU	Deac Nicolae	5/2027	18/03/2019	18/03/2019	79.66	op	449	20/03/2019	79.66	0
1504	807	15/03/2019	1200020364	11/03/2019	657.33	RON	20/04/2019	GAZ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	490	26/03/2019	26/03/2019	657.33	OP	150	01/04/2019	657.33	0
1505	808	15/03/2019	8539070	28/02/2019	8,361.69	RON	15/03/2019	Apa St. Baia Mare 02 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/2028	18/03/2019	18/03/2019	8,361.69	OP	450	20/03/2019	8,361.69	5
1506	808	15/03/2019	1200020348	11/03/2019	482.07	RON	20/04/2019	GAZ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	491	26/03/2019	26/03/2019	482.07	OP	150	01/04/2019	482.07	0
1507	809	15/03/2019	20421	11/03/2019	1,000.86	RON	20/04/2019	Gaz St. Jucu 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2029	18/03/2019	18/03/2019	1,000.86	op	491	22/03/2019	1,000.86	0
1508	809	15/03/2019	1200020363	11/03/2019	1,433.80	RON	20/04/2019	GAZ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	489	26/03/2019	26/03/2019	1,433.80	OP	150	01/04/2019	1,433.80	0
1509	810	15/03/2019	20401	11/03/2019	7,260.33	RON	20/04/2019	Gaz St. Bistrita 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2030	18/03/2019	18/03/2019	7,260.33	op	491	22/03/2019	7,260.33	0
1510	810	15/03/2019	1200020403	11/03/2019	1,046.22	RON	20/04/2019	GAZ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	492	26/03/2019	26/03/2019	1,046.22	OP	150	01/04/2019	1,046.22	0
1511	811	15/03/2019	1200020402	11/03/2019	14,125.17	RON	20/04/2019	GAZ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	488	26/03/2019	26/03/2019	14,125.17	OP	152	05/04/2019	6,125.17	0
1512	811	15/03/2019		- -	0.00		- -							- -	- -	0.00	OP	158	12/04/2019	4,000.00	0
1513	811	15/03/2019		- -	0.00		- -							- -	- -	0.00	OP	202	18/04/2019	4,000.00	0
1514	82	15/03/2019	1200020414	11/03/2019	1,032.79	RON	20/04/2019	CONSUM GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	189	19/03/2019	19/03/2019	1,032.79	OP	171	03/04/2019	1,032.79	0
1515	83	15/03/2019	1200020413	11/03/2019	17,275.05	RON	20/04/2019	CONSUM GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	188	19/03/2019	19/03/2019	17,275.05	OP	179	09/04/2019	17,275.05	0
1516	834/27	15/03/2019	1200020352	11/03/2019	4,920.10	RON	24/04/2019	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	207	15/03/2019	15/03/2019	4,920.10	OP	72	29/03/2019	4,920.10	0
1517	84	15/03/2019	210600894	15/03/2019	60.80	RON	15/03/2019	LAPTE PT SUDORI	LECH LACTO	SURSE PROPRII	TEHNIC	LOI LIVIU	186	19/03/2019	19/03/2019	60.80	BF	15	15/03/2019	60.80	0
1518	940	15/03/2019	8163938	14/03/2019	316.42	RON	15/03/2019	materiale	BENDKOPP	fonduri proprii	Aproviz - CT1	Naica Voicu	504	15/03/2019	15/03/2019	316.42	ch	14202263	15/03/2019	316.42	0
1519	207	18/03/2019	549689	14/03/2019	90,592.32	RON	17/04/2019	Multifunctionale A3 color 16 buc. Ctr.153/08.03.2019	PRAGMA COMPUTERS	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/2780	28/03/2019	28/03/2019	90,592.32	op	568	10/04/2019	90,592.32	0
1520	21	18/03/2019	21	18/03/2019	5,892.00	RON	17/04/2019	reparatii CJ-07-ZLM	CEANU RAUL SRL	PROPRII	TEHNIC	COSTEA EMIL	855	18/03/2019	18/03/2019	5,892.00	OP	113	18/03/2019	5,892.00	0
1521	45	18/03/2019	5326	14/03/2019	471.96	Ron	13/04/2019	Prestatii	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	273	20/03/2019	20/03/2019	471.96	OC	4652705	24/04/2019	471.96	11
1522	46	18/03/2019	467934-19	18/03/2019	1,004.05	Ron	17/04/2019	Prestatii	ELECTRIFICARE CFR	Proprii	Tehnic	Chiuian Florin	272	20/03/2019	20/03/2019	1,004.05	OC	4576458	09/04/2019	1,004.05	0
1523	47/199	18/03/2019	621958	15/11/2018	79.31	RON	- -	Tarif aviz the. De racordare	BERG SISTEM GAZ SA	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/2019	18/03/2019	18/03/2019	79.31			- -	0.00	0
1524	47/200	18/03/2019	622705	12/03/2019	-79.31	RON	- -	Storno F.621958/15.11.2018	BERG SISTEM GAZ SA	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/2020	18/03/2019	18/03/2019	-79.31			- -	0.00	0
1525	47/201	18/03/2019	622706	12/03/2019	79.31	RON	- -	Tarif aviz the. De racordare -pescarilor 2	BERG SISTEM GAZ SA	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/2018	18/03/2019	18/03/2019	79.31	op	333	08/03/2019	79.31	0
1526	815	18/03/2019	20374	11/03/2019	16,063.43	RON	20/04/2019	Gaz St. Dej Triaj 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2031	18/03/2019	18/03/2019	16,063.43	op	491	22/03/2019	16,063.43	0
1527	816	18/03/2019	20362	11/03/2019	3,149.42	RON	20/04/2019	Gaz St. Dej Calatori 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2032	18/03/2019	18/03/2019	3,149.42	op	491	22/03/2019	3,149.42	0
1528	817	18/03/2019	20386	11/03/2019	3,820.77	RON	20/04/2019	Gaz St. Satu Mare Sud 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2033	18/03/2019	18/03/2019	3,820.77	op	491	22/03/2019	3,820.77	0
1529	818	18/03/2019	20372	11/03/2019	607.05	RON	20/04/2019	Gaz St. Calarasi Turda 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2034	18/03/2019	18/03/2019	607.05	op	491	22/03/2019	607.05	0
1530	819	18/03/2019	20398	11/03/2019	7,186.49	RON	20/04/2019	Gaz St. Campia Turzii 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2035	18/03/2019	18/03/2019	7,186.49	op	491	22/03/2019	7,186.49	0
1531	820	18/03/2019	20397	11/03/2019	2,534.16	RON	20/04/2019	Gaz St. Campia Turzii 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2036	18/03/2019	18/03/2019	2,534.16	op	491	25/03/2019	2,534.16	0
1532	822	18/03/2019	20355	11/03/2019	422.58	RON	20/04/2019	Gaz St. Apahida 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2037	18/03/2019	18/03/2019	422.58	op	491	22/03/2019	422.58	0
1533	823	18/03/2019	20354	11/03/2019	585.80	RON	20/04/2019	Gaz St. Apahida 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2038	18/03/2019	18/03/2019	585.80	op	491	22/03/2019	585.80	0
1534	824	18/03/2019	20353	11/03/2019	641.68	RON	20/04/2019	Gaz St. Apahida 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2039	18/03/2019	18/03/2019	641.68	op	491	22/03/2019	641.68	0
1535	829	18/03/2019	20349	11/03/2019	0.00	RON	20/04/2019	Gaz St. Galgau 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2059	20/03/2019	20/03/2019	0.00			- -	0.00	0
1536	830	18/03/2019	20373	11/03/2019	1,188.38	RON	20/04/2019	Gaz St. Galgau 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2060	20/03/2019	20/03/2019	1,188.38	op	491	22/03/2019	1,188.38	0
1537	831	18/03/2019	20380	11/03/2019	1,317.13	RON	20/04/2019	Gaz St. Jibou 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2061	20/03/2019	20/03/2019	1,317.13	op	491	22/03/2019	1,317.13	0
1538	832	18/03/2019	20381	11/03/2019	232.85	RON	20/04/2019	Gaz St. Jibou 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2062	20/03/2019	20/03/2019	232.85	op	491	22/03/2019	232.85	0
1539	833	18/03/2019	20382	11/03/2019	671.12	RON	20/04/2019	Gaz St. Jibou 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2063	20/03/2019	20/03/2019	671.12	op	491	22/03/2019	671.12	0
1540	834	18/03/2019	20383	11/03/2019	264.80	RON	20/04/2019	Gaz St. Jibou 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2064	20/03/2019	20/03/2019	264.80	op	491	22/03/2019	264.80	0
1541	834/28	18/03/2019	190929	18/03/2019	275.00	RON	17/04/2019	PIESE	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	208	18/03/2019	18/03/2019	275.00	OP	64	29/03/2019	275.00	0
1542	834/29	18/03/2019	190930	18/03/2019	147.50	RON	17/04/2019	REPARATIE CIOCAN BURAT	DYNAMIC TOOLS	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	209	18/03/2019	18/03/2019	147.50	OP	64	29/03/2019	147.50	0
1543	834/30	18/03/2019	9713	18/03/2019	795.00	RON	18/03/2019	REPARATIE MOTOR TERMIC	CHIULOASA SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	210	18/03/2019	18/03/2019	795.00	OP	68	29/03/2019	795.00	11
1544	834/31	18/03/2019	19020832	18/03/2019	116.62	RON	17/04/2019	OTEL	COMAT TRADING SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	211	18/03/2019	18/03/2019	116.62	OP	69	29/03/2019	116.62	0
1545	834/32	18/03/2019	7100621564	18/03/2019	39.46	RON	18/03/2019	MATERIALE SANITARE	DEDEMAN SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	212	18/03/2019	18/03/2019	39.46	BF	699	18/03/2019	39.46	0
1546	855	18/03/2019	2580936	22/02/2019	57.33	RON	09/04/2019	APA	COMP.APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	494	26/03/2019	26/03/2019	57.33	OP	151	01/04/2019	57.33	0
1547	168	19/03/2019	3992	18/03/2019	250.00	RON	18/03/2019	VERIF. TAHOGRAF	AUTOCOM IMPEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	475	20/03/2019	20/03/2019	250.00	CH	820	18/03/2019	250.00	0
1548	178	19/03/2019	1147	19/03/2019	2,320.00	RON	19/03/2019	timbre postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/619	20/03/2019	20/03/2019	2,320.00	CH	21019	19/03/2019	2,320.00	0
1549	179	19/03/2019	295359	14/03/2019	1,553.66	RON	13/04/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/622	20/03/2019	20/03/2019	1,553.66	OP	505	22/03/2019	1,553.66	0
1550	180	19/03/2019	295358	14/03/2019	89.11	RON	13/04/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/621	20/03/2019	20/03/2019	89.11	OP	505	22/03/2019	89.11	0
1551	181	19/03/2019	20190455	14/03/2019	60.00	RON	14/04/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	PITEA ANA COSMINA	3/620	20/03/2019	20/03/2019	60.00	OP	475	22/03/2019	60.00	0
1552	1834	19/03/2019	606	14/03/2019	1,098.00	RON	14/03/2019	MATERIALE	AUTOMOTO STADION SRL	proprie	aprovizionare	Gyorgy Emilia	463	19/03/2019	19/03/2019	1,098.00	BF	3	14/03/2019	1,098.00	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1553	1835	19/03/2019	35803	15/03/2019	550.00	RON	15/03/2019	MATERIALE	FADO TRADE SRL	proprie	aprovizionare	Gyorgy Emilia	465	19/03/2019	19/03/2019	550.00	BF	7	15/03/2019	550.00	0
1554	1836	19/03/2019	16382	14/03/2019	385.00	RON	14/03/2019	MATERIALE	RINOS SRL	proprie	aprovizionare	Gyorgy Emilia	462	19/03/2019	19/03/2019	385.00	BF	3	14/03/2019	385.00	0
1555	1845	19/03/2019	3207	19/03/2019	372.00	RON	19/03/2019	PRESTATIE	EUROCLEANING SRL	proprie	MECANIZARE	Grumazescu Sanda	474	20/03/2019	20/03/2019	372.00	CHIT	2440	19/03/2019	372.00	0
1556	38	19/03/2019	6591	19/03/2019	595.00	RON	19/03/2019	reparatie injectoare	SC DACAR MOTOR SRLL	PROPRI	DEU	Sucala Pavel	272	19/03/2019	19/03/2019	595.00	chitanta	3303	19/03/2019	595.00	0
1557	74	19/03/2019	1018	19/03/2019	320.66	RON	19/03/2019	PIESE	PERFECT SEAL	FD PROPRII	APROVIZIONARE	POP CRENGUTA	496	26/03/2019	26/03/2019	320.66	CH	393	19/03/2019	320.66	0
1558	834	19/03/2019	27714	19/03/2019	714.00	RON	18/04/2019	Servicii de verificare tehnica -cazan st.Cluj	CNCIR	Fd.proprii	Divizia Linii	Ionac Radu	5/2110	20/03/2019	20/03/2019	714.00	op	504	22/03/2019	714.00	0
1559	834/33	19/03/2019	190964	19/03/2019	526.50	RON	18/04/2019	REPARATIE MOTOR TERMIC	DYNAMIC TOOLS	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	227	19/03/2019	19/03/2019	526.50	OP	64	29/03/2019	526.50	0
1560	837	19/03/2019	20412	11/03/2019	0.00	RON	20/04/2019	Gaz St.Sighetu Marmatiei 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2065	20/03/2019	20/03/2019	0.00			- -	0.00	0
1561	838	19/03/2019	20404	11/03/2019	0.00	RON	20/04/2019	Gaz St.Sighetu Marmatiei 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2066	20/03/2019	20/03/2019	0.00			- -	0.00	0
1562	839	19/03/2019	20405	11/03/2019	1,368.24	RON	20/04/2019	Gaz St.Sighetu Marmatiei 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2067	20/03/2019	20/03/2019	1,368.24	op	491	22/03/2019	1,368.24	0
1563	840	19/03/2019	20406	11/03/2019	1,139.08	RON	20/04/2019	Gaz St.Sighetu Marmatiei 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2068	20/03/2019	20/03/2019	1,139.08	op	515	25/03/2019	1,139.08	0
1564	841	19/03/2019	20407	11/03/2019	887.45	RON	20/04/2019	Gaz St.Sighetu Marmatiei 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2069	20/03/2019	20/03/2019	887.45	op	491	22/03/2019	887.45	0
1565	842	19/03/2019	20408	11/03/2019	323.53	RON	20/04/2019	Gaz St.Sighetu Marmatiei 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2070	20/03/2019	20/03/2019	323.53	op	491	22/03/2019	323.53	0
1566	843	19/03/2019	20409	11/03/2019	561.67	RON	20/04/2019	Gaz St.Sighetu Marmatiei 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2071	20/03/2019	20/03/2019	561.67	op	491	22/03/2019	561.67	0
1567	844	19/03/2019	20410	11/03/2019	0.00	RON	20/04/2019	Gaz St.Sighetu Marmatiei 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2072	20/03/2019	20/03/2019	0.00			- -	0.00	0
1568	845	19/03/2019	20411	11/03/2019	1,350.27	RON	20/04/2019	Gaz St.Sighetu Marmatiei 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2073	20/03/2019	20/03/2019	1,350.27	op	491	22/03/2019	1,350.27	0
1569	846	19/03/2019	20391	11/03/2019	1,392.03	RON	20/04/2019	Gaz St. Satu Mare 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2074	20/03/2019	20/03/2019	1,392.03	op	515	25/03/2019	1,392.03	0
1570	847	19/03/2019	20387	11/03/2019	1,180.63	RON	20/04/2019	Gaz St. Satu Mare 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2075	20/03/2019	20/03/2019	1,180.63	op	515	25/03/2019	1,180.63	0
1571	848	19/03/2019	20388	11/03/2019	1,430.26	RON	20/04/2019	Gaz St. Satu Mare 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2076	20/03/2019	20/03/2019	1,430.26	op	515	25/03/2019	1,430.26	0
1572	849	19/03/2019	20390	11/03/2019	0.00	RON	20/04/2019	Gaz St. Satu Mare 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2077	20/03/2019	20/03/2019	0.00			- -	0.00	0
1573	85	19/03/2019	17734	18/03/2019	1,404.20	RON	17/04/2019	ELECTROMOTOR	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	187	19/03/2019	19/03/2019	1,404.20	OP	167	02/04/2019	1,404.20	0
1574	850	19/03/2019	20392	11/03/2019	1,479.73	RON	20/04/2019	Gaz St. Satu Mare 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2078	20/03/2019	20/03/2019	1,479.73	op	515	25/03/2019	1,479.73	0
1575	851	19/03/2019	20360	11/03/2019	314.84	RON	20/04/2019	Gaz St. Satu Mare 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2079	20/03/2019	20/03/2019	314.84	op	491	22/03/2019	314.84	0
1576	852	19/03/2019	20395	11/03/2019	692.64	RON	20/04/2019	Gaz St. Satu Mare 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2080	20/03/2019	20/03/2019	692.64	op	491	22/03/2019	692.64	0
1577	853	19/03/2019	20396	11/03/2019	1,077.19	RON	20/04/2019	Gaz St. Satu Mare 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2081	20/03/2019	20/03/2019	1,077.19	op	515	25/03/2019	1,077.19	0
1578	854	19/03/2019	20394	11/03/2019	710.63	RON	20/04/2019	Gaz St. Satu Mare 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2082	20/03/2019	20/03/2019	710.63	op	515	25/03/2019	710.63	0
1579	855	19/03/2019	20393	11/03/2019	0.00	RON	20/04/2019	Gaz St. Satu Mare 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2083	20/03/2019	20/03/2019	0.00			- -	0.00	0
1580	856	19/03/2019	20400	11/03/2019	34,245.43	RON	20/04/2019	Gaz SRCF Cluj 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2084	20/03/2019	20/03/2019	34,245.43	op	515	25/03/2019	34,245.43	0
1581	857	19/03/2019	20399	11/03/2019	0.00	RON	20/04/2019	Gaz SRCF Cluj 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2085	20/03/2019	20/03/2019	0.00			- -	0.00	0
1582	858	19/03/2019	8545031	28/02/2019	296.16	RON	15/03/2019	Apa St. Salaj 20.11-21.02 crt. ULM1364/16.03.2016	VITAL	Fd.proprii	BAU	Deac Nicolae	5/2086	20/03/2019	20/03/2019	296.16	op	472	21/03/2019	296.16	6
1583	859	19/03/2019	9872	01/03/2019	397.89	RON	31/03/2019	Salubritate St. Baia Mare 02 crt. J10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/2087	20/03/2019	20/03/2019	397.89	op	473	21/03/2019	397.89	0
1584	860	19/03/2019	946650	28/02/2019	2,162.38	RON	30/03/2019	Salubritate SRCF Cluj 02 crt. CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/2088	20/03/2019	20/03/2019	2,162.38	op	474	21/03/2019	2,162.38	0
1585	1041	20/03/2019	377	20/03/2019	30.00	RON	20/03/2019	redactare acte auto	AUTO AVRAM AGNT DE ASIGU	fonduri proprii	Tehnic - CT1	Chit Viorel	666	20/03/2019	20/03/2019	30.00	bf	8	20/03/2019	30.00	0
1586	1127	20/03/2019	1200020389	11/03/2019	2,649.12	RON	20/04/2019	gaze naturale	Premier Energy	fonduri proprii	Bir.Tehnic	Burlo Liana	1702	20/03/2019	20/03/2019	2,649.12	Op.	195	26/03/2019	2,649.12	0
1587	1154	20/03/2019	7771	07/03/2019	79.05	RON	06/04/2019	transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	1703	20/03/2019	20/03/2019	79.05	Op.	194	26/03/2019	79.05	0
1588	1864	20/03/2019	2019/219	15/03/2019	389.94	RON	15/03/2019	MATERIALE	C-TIN COM SRL	proprie	aprovizionare	Gyorgy Emilia	469	20/03/2019	20/03/2019	389.94	BF	18	15/03/2019	389.94	0
1589	1865	20/03/2019	16134	15/03/2019	112.93	RON	15/03/2019	MATERIALE	CHALLENGE COM SRL	proprie	aprovizionare	Gyorgy Emilia	470	20/03/2019	20/03/2019	112.93	CHIT	190300402	15/03/2019	112.93	0
1590	223	20/03/2019	3379	19/03/2019	3,023.16	RON	- -	Rep.pod km493+018, per14.12.2018-18.03.2019 , act ad.3/26.11.2018	GDO MOV IMPEX	fd.buget stat	Investitii -bs	Gorgan Ovidiu	5/4506	31/05/2019	31/05/2019	3,023.16	op	2502 2503	14/08/2019	3,023.16	0
1591	266	20/03/2019	165	20/03/2019	450.00	ron	20/03/2019	reincarcat cartus imprimant	SC Nosil Print SERV SRL	proprii	aprovizionare	luga loan	201	20/03/2019	20/03/2019	450.00	chitanta	147	20/03/2019	450.00	0
1592	272	20/03/2019	201900935	20/03/2019	672.60	ron	20/03/2019	achiz.echipament protectie	SC Transparent SRL	proprii	aprovizionare	luga loan	202	20/03/2019	20/03/2019	672.60	OP	68	13/03/2019	672.60	0
1593	39	20/03/2019	2608	19/03/2019	212.00	RON	19/03/2019	scaun ergonomic	SC PRAKTIKER BILLLA SA	PROPRI	DISTR. SATU M.	Boariu Pavel	273	20/03/2019	20/03/2019	212.00	BF	80	19/03/2019	212.00	0
1594	40	20/03/2019	51698	19/03/2019	595.00	RON	19/03/2019	bujie incandescenta	SC PROFI TOOLS SRL	PROPRI	DEU	Sucala Pavel	274	20/03/2019	20/03/2019	595.00	BF	20	19/03/2019	595.00	0
1595	41	20/03/2019	126071	13/03/2019	5,151.14	RON	13/04/2019	autorizare AFER	AFER BUCURESTI	PROPRI	TEHNIC	Bada Zsolt	293	20/03/2019	20/03/2019	5,151.14	OP	116	21/03/2019	5,151.14	0
1596	42	20/03/2019	21818	20/03/2019	540.00	RON	20/03/2019	acumulator auto 150 Ah	SC ARTNICOS SRL SM	PROPRI	DEU	Sucala Pavel	294	20/03/2019	20/03/2019	540.00	BF	11	20/03/2019	540.00	0
1597	45/E/3/117	20/03/2019	377795	28/02/2019	4,609.45	RON	15/03/2019	En.Termica	Termoficare Oradea	proprii	Divizia Trafic	Dima George	274	20/03/2019	20/03/2019	4,609.45	OP	338	22/03/2019	4,609.45	7
1598	45/E/3/118	20/03/2019	106635	28/02/2019	293.55	RON	30/03/2019	Transport deseu menajer	RER VEST	proprii	Divizia Trafic	Dima George	275	20/03/2019	20/03/2019	293.55	OP	339	22/03/2019	293.55	0
1599	45/E/3/119	20/03/2019	65621	28/02/2019	163.75	RON	15/03/2019	apa	Compania de aoa Oradea	proprii	Divizia Trafic	Dima George	273	20/03/2019	20/03/2019	163.75	OP	340	22/03/2019	163.75	7
1600	75	20/03/2019	1907	20/03/2019	805.00	RON	20/03/2019	PIESE	AUTOLOG	FD PROPRII	APROVIZIONARE	POP CRENGUTA	495	26/03/2019	26/03/2019	805.00	CH	453	20/03/2019	805.00	0
1601	834/34	20/03/2019	102649	01/03/2019	579.41	RON	04/04/2019	SALUBRIZARE	SUPERCOM SA	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	228	20/03/2019	20/03/2019	579.41	OP	70	29/03/2019	579.41	0
1602	834/35	20/03/2019	47	20/03/2019	300.00	RON	04/04/2019	DESCARCAT TRAV.CU BULDO	II POP ALIN MARIUS	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDREI	229	20/03/2019	20/03/2019	300.00	OP	71	29/03/2019	300.00	0
1603	863	20/03/2019	915487	05/03/2019	710.15	RON	20/03/2019	Apa St. Carei 02 crt.A91/15.07.2018	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/2118	21/03/2019	21/03/2019	710.15	op	479	22/03/2019	710.15	2
1604	864	20/03/2019	3592947	28/02/2019	682.38	RON	15/03/2019	Apa St. Dej Triaj 02 crt. 6491/21.02.2013	CA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/2119	21/03/2019	21/03/2019	682.38	op	480	22/03/2019	682.38	7
1605	865	20/03/2019	7405667	28/02/2019	231.07	RON	15/03/2019	Apa St. Cluj Napoca 02 crt. 46717/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2120	21/03/2019	21/03/2019	231.07	op	481	22/03/2019	231.07	7
1606	866	20/03/2019	1579	18/03/2019	112.46	RON	19/04/2019	Toaletare St. Huedin 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2112	21/03/2019	21/03/2019	112.46	op	580 , 584	10/04/2019	112.46	0
1607	867	20/03/2019	1577	15/03/2019	9.64	RON	19/04/2019	Toaletare SRCF Cluj 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2113	21/03/2019	21/03/2019	9.64	op	580 , 584	10/04/2019	9.64	0
1608	868	20/03/2019	1576	14/03/2019	171.06	RON	19/04/2019	Toaletare St. Beclean 03 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2114	21/03/2019	21/03/2019	171.06	op	580 , 581	10/04/2019	171.06	0
1609	869	20/03/2019	1578	18/03/2019	1,428.00	RON	19/04/2019	Toaletare St. Zalau 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2115	21/03/2019	21/03/2019	1,428.00	op	580 , 585	10/04/2019	1,428.00	0
1610	870	20/03/2019	1575	14/03/2019	714.00	RON	19/04/2019	Toaletare St. Oradea 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2116	21/03/2019	21/03/2019	714.00	op	580 , 585	10/04/2019	714.00	0
1611	871	20/03/2019	1574	14/03/2019	571.20	RON	19/04/2019	Toaletare St. Oradea Est 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2131	21/03/2019	21/03/2019	571.20	op	580 , 585	10/04/2019	571.20	0
1612	872	20/03/2019	1573	12/03/2019	392.70	RON	19/04/2019	Toaletare St. Valea Viseului 03 crt. 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2117	21/03/2019	21/03/2019	392.70	op	580 , 582	10/04/2019	392.70	0
1613	873	20/03/2019	3444934	28/02/2019	265.96	RON	29/04/2019	Salubritate St. Suplac 02 crt.10000476/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2121	21/03/2019	21/03/2019	265.96	op	484	22/03/2019	265.96	0
1614	874	20/03/2019	3444935	28/02/2019	88.66	RON	29/04/2019	Salubritate St. Suplac 02 crt.10000477/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2122	21/03/2019	21/03/2019	88.66	op	484	22/03/2019	88.66	0
1615	875	20/03/2019	20357	11/03/2019	1,036.87	RON	20/04/2019	Gaz St. Nasaud 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2123	21/03/2019	21/03/2019	1,036.87	op	515	25/03/2019	1,036.87	0
1616	876	20/03/2019	20358	11/03/2019	918.18	RON	20/04/2019	Gaz St. Nasaud 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2124	21/03/2019	21/03/2019	918.18	op	515	25/03/2019	918.18	0
1617	877	20/03/2019	20356	11/03/2019	582.26	RON	20/04/2019	Gaz St. Nasaud 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2125	21/03/2019	21/03/2019	582.26	op	515	25/03/2019	582.26	0
1618	878	20/03/2019	20379	11/03/2019	822.19	RON	20/04/2019	Gaz St. Cluj Napoca 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2126	21/03/2019	21/03/2019	822.19	op	515	25/03/2019	822.19	0
1619	879	20/03/2019	20423	11/03/2019	6,978.81	RON	20/04/2019	Gaz St. Cluj Napoca 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2127	21/03/2019	21/03/2019	6,978.81	op	599	12/04/2019	6,978.81	0
1620	880	20/03/2019	20378	11/03/2019	19,004.57	RON	20/04/2019	Gaz St. Cluj Napoca 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2128	21/03/2019	21/03/2019	19,004.57	op	599	12/04/2019	19,004.57	0
1621	881	20/03/2019	20417	11/03/2019	246.41	RON	20/04/2019	Gaz St. Cluj Napoca 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2129	21/03/2019	21/03/2019	246.41	op	599	12/04/2019	246.41	0
1622	882	20/03/2019	20415	11/03/2019	0.00	RON	20/04/2019	Gaz St. Cluj Napoca 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2130	21/03/2019	21/03/2019	0.00			- -	0.00	0
1623	1042	21/03/2019	10000253686	21/03/2019	37.00	RON	21/03/2019	redactare acte auto	Trezoreria Cluj N	fonduri proprii	Tehnic - CT1	Chit Viorel	667	21/03/2019	21/03/2019	37.00	ch	10000253686	21/03/2019	37.00	0
1624	182	21/03/2019	6100277359	18/03/2019	9,359.00	RON	18/03/2019	Materiale	DEDEMAN	Surse proprii	SERV.AEBA	MISCA TEODOR	3/633	22/03/2019	22/03/2019	9,359.00	OP	427	02/04/2019	9,359.00	15
1625	183	21/03/2019	61003184597	18/03/2019	5,952.00	RON	18/03/2019	Ob. Inventar	DEDEMAN	Surse proprii	SERV.AEBA	MISCA TEODOR	3/632	22/03/2019	22/03/2019	5,952.00	OP	427	02/04/2019	5,952.00	15

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1626	43	21/03/2019	7145	07/03/2019	43.11	RON	06/04/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	296	21/03/2019	21/03/2019	43.11	BF	169	27/03/2019	43.11	0
1627	44	21/03/2019	7168	07/03/2019	43.11	RON	06/04/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	297	21/03/2019	21/03/2019	43.11	BF	170	27/03/2019	43.11	0
1628	45/944	21/03/2019	61900111	19/03/2019	240.00	RON	08/04/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Dan Marin	612	21/03/2019	21/03/2019	240.00	OP	344	29/03/2019	240.00	0
1629	47	21/03/2019	5197	21/03/2019	510.00	Ron	20/04/2019	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	279	21/03/2019	21/03/2019	510.00	bf.	1	21/03/2019	510.00	0
1630	77	21/03/2019	2019189	20/03/2019	502.17	RON	20/03/2019	SPRAY	HARISENA IMPEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	501	26/03/2019	26/03/2019	502.17	CH	675	21/03/2019	502.17	1
1631	865	21/03/2019	2626	18/03/2019	216,333.48	RON	20/04/2019	Reparatii cladire CED si peron linia I h.m. Calarasi Turda cf.ctr.441/28.12.2019 Situatia de lucrari	CONSTRUCTII FEROVIARE M	Fd.proprii	Divizia Linii	Ionac Radu	5/2411	25/03/2019	25/03/2019	216,333.48	op	602;	12/04/2019	216,333.48	0
1632	87	21/03/2019	9932	19/03/2019	1,196.77	RON	29/03/2019	COS ARDERE	WEBASTO	SURSE PROPRII	TEHNIC	LOI LIVIU	205	21/03/2019	21/03/2019	1,196.77	OP	147	20/02/2019	1,196.77	0
1633	88	21/03/2019	61001185238	19/03/2019	302.00	RON	19/03/2019	PIATRA ARDERE	DEDEMAN	SURSE PROPRII	TEHNIC	LOI LIVIU	206	21/03/2019	21/03/2019	302.00	CH	61001185238	19/03/2019	302.00	0
1634	884	21/03/2019	3247498	28/02/2019	1,281.96	RON	30/03/2019	Salubritate St. Oradea 02 crt.O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2186	22/03/2019	22/03/2019	1,281.96	op	486	22/03/2019	1,281.96	0
1635	884	21/03/2019	1064	20/03/2019	1,590.00	RON	04/04/2019	curs autorizare	APIEM	Surse proprii	DIV.LINII	ANISORAC VASILE	3/679	25/03/2019	25/03/2019	1,590.00	OP	546	05/04/2019	1,590.00	1
1636	885	21/03/2019	477634	01/03/2019	92.08	RON	31/03/2019	Apa St. Salonta 02 crt. 110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	5/2187	22/03/2019	22/03/2019	92.08	op	482	22/03/2019	92.08	0
1637	886	21/03/2019	946651	28/02/2019	2,582.24	RON	30/03/2019	Salubritate St. Cluj Napoca 02 crt.CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/2188	22/03/2019	22/03/2019	2,582.24	op	485	22/03/2019	2,582.24	0
1638	887	21/03/2019	2081131	28/02/2019	187.07	RON	31/03/2019	Salubritate St. Salonta 02 crt.1F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2189	22/03/2019	22/03/2019	187.07	op	484	22/03/2019	187.07	0
1639	888	21/03/2019	104228	01/03/2019	131.69	RON	16/03/2019	Salubritate St. Dealu Stefanitei 02 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2190	22/03/2019	22/03/2019	131.69	op	487	22/03/2019	131.69	6
1640	889	21/03/2019	104229	01/03/2019	131.69	RON	16/03/2019	Salubritate St. Telciu 02 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2191	22/03/2019	22/03/2019	131.69	op	487	22/03/2019	131.69	6
1641	89	21/03/2019	61007149152	20/03/2019	659.00	RON	20/03/2019	EUROPUBELE	DEDEMAN	SURSE PROPRII	TEHNIC	LOI LIVIU	211	28/03/2019	28/03/2019	659.00	CH	61007149152	20/03/2019	659.00	0
1642	890	21/03/2019	33	26/02/2019	97.00	RON	26/03/2019	Apa St. Vadu Crisului 01 crt. 744/14.02.2019	COMUNA VADU CR	Fd.proprii	BAU	Deac Nicolae	5/2192	22/03/2019	22/03/2019	97.00	op	483	22/03/2019	97.00	0
1643	891	21/03/2019	20361	11/03/2019	2,793.74	RON	20/04/2019	Gaz St. Carei 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2193	22/03/2019	22/03/2019	2,793.74	op	599	12/04/2019	2,793.74	0
1644	892	21/03/2019	20365	11/03/2019	520.74	RON	20/04/2019	Gaz St. Carei 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2194	22/03/2019	22/03/2019	520.74	op	599	12/04/2019	520.74	0
1645	893	21/03/2019	20366	11/03/2019	2,328.87	RON	20/04/2019	Gaz St. Carei 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2195	22/03/2019	22/03/2019	2,328.87	op	599	12/04/2019	2,328.87	0
1646	894	21/03/2019	20367	11/03/2019	0.00	RON	20/04/2019	Gaz St. Carei 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2196	22/03/2019	22/03/2019	0.00			- -	0.00	0
1647	895	21/03/2019	20368	11/03/2019	0.00	RON	20/04/2019	Gaz St. Carei 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2197	22/03/2019	22/03/2019	0.00			- -	0.00	0
1648	896	21/03/2019	20369	11/03/2019	2,067.36	RON	20/04/2019	Gaz St. Carei 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2198	22/03/2019	22/03/2019	2,067.36	op	599	12/04/2019	2,067.36	0
1649	897	21/03/2019	20370	11/03/2019	1,649.42	RON	20/04/2019	Gaz St. Carei 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2199	22/03/2019	22/03/2019	1,649.42	op	599	12/04/2019	1,649.42	0
1650	898	21/03/2019	3247499	28/02/2019	73.39	RON	30/03/2019	Salubritate St. Oradea Vest 02 crt.O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2200	22/03/2019	22/03/2019	73.39	op	486	22/03/2019	73.39	0
1651	899	21/03/2019	1584	19/03/2019	481.95	RON	20/04/2019	Toaletare St. Sarmasag 03 crt. 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2181	22/03/2019	22/03/2019	481.95	op	580 , 582	10/04/2019	481.95	0
1652	900	21/03/2019	1583	19/03/2019	476.00	RON	20/04/2019	Toaletare St. Bistrita 03 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2182	22/03/2019	22/03/2019	476.00	op	580 , 581	10/04/2019	476.00	0
1653	901	21/03/2019	1582	19/03/2019	535.50	RON	20/04/2019	Toaletare St. Salva 03 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2183	22/03/2019	22/03/2019	535.50	op	580 , 581	10/04/2019	535.50	0
1654	902	21/03/2019	1581	19/03/2019	571.20	RON	20/04/2019	Toaletare St. Saratel 03 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2184	22/03/2019	22/03/2019	571.20	op	580 , 581	10/04/2019	571.20	0
1655	903	21/03/2019	1580	19/03/2019	475.52	RON	20/04/2019	Toaletare St. Aghires 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2185	22/03/2019	22/03/2019	475.52	op	580 , 584	10/04/2019	475.52	0
1656	904	21/03/2019	834798	28/02/2019	2,682.32	RON	27/03/2019	Salubritate St. Dej Calatori 02 crt.AG3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/2201	22/03/2019	22/03/2019	2,682.32	op	488	22/03/2019	2,682.32	0
1657	905	21/03/2019	834797	28/02/2019	77.00	RON	27/03/2019	Salubritate St. Caseiu 02 crt.3897/1/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/2202	22/03/2019	22/03/2019	77.00	op	488	22/03/2019	77.00	0
1658	906	21/03/2019	834800	28/02/2019	84.97	RON	27/03/2019	Salubritate St. Dej Triaj 02 crt.AG3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/2203	22/03/2019	22/03/2019	84.97	op	488	22/03/2019	84.97	0
1659	907	21/03/2019	309	04/02/2019	83.30	RON	01/03/2019	Salubritate St. Negresti Oas 01.12-31.01 crt.00544/31.12.2018	CLEANMAN	Fd.proprii	BAU	Deac Nicolae	5/2204	22/03/2019	22/03/2019	83.30	op	489	22/03/2019	83.30	21
1660	908	21/03/2019	10245174	28/02/2019	576.22	RON	31/03/2019	Salubritate St. Zalau 02 crt.Z1317/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/2205	22/03/2019	22/03/2019	576.22	op	490	22/03/2019	576.22	0
1661	994	21/03/2019	172	20/03/2019	99,996.48	RON	19/04/2019	Reparatii acoperis cladire CED in St.Ilva Mica ctr.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2206	22/03/2019	22/03/2019	99,996.48	op	493557558	10/04/2019	99,996.48	0
1662	185	22/03/2019	295403	21/03/2019	1,904.00	RON	20/04/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/678	25/03/2019	25/03/2019	1,904.00	OP	614	12/04/2019	1,904.00	0
1663	186	22/03/2019	295401	21/03/2019	71.40	RON	20/04/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/677	25/03/2019	25/03/2019	71.40	OP	614	12/04/2019	71.40	0
1664	187	22/03/2019	295400	21/03/2019	238.00	RON	20/04/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/676	25/03/2019	25/03/2019	238.00	OP	614	12/04/2019	238.00	0
1665	188	22/03/2019	295399	21/03/2019	142.80	RON	20/04/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/675	25/03/2019	25/03/2019	142.80	OP	614	12/04/2019	142.80	0
1666	189	22/03/2019	295398	21/03/2019	32.13	RON	20/04/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/674	25/03/2019	25/03/2019	32.13	OP	614	12/04/2019	32.13	0
1667	190	22/03/2019	295396	21/03/2019	3,391.50	RON	20/04/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/673	25/03/2019	25/03/2019	3,391.50	OP	614	12/04/2019	3,391.50	0
1668	191	22/03/2019	295395	21/03/2019	2,677.50	RON	20/04/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/672	25/03/2019	25/03/2019	2,677.50	OP	614	12/04/2019	2,677.50	0
1669	192	22/03/2019	295394	21/03/2019	357.00	RON	20/04/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/671	25/03/2019	25/03/2019	357.00	OP	614	12/04/2019	357.00	0
1670	1928	22/03/2019	398	21/03/2019	18.96	RON	21/03/2019	rovigneta	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	484	22/03/2019	22/03/2019	18.96	BF	398	21/03/2019	18.96	0
1671	1929	22/03/2019	4630	22/03/2019	7.30	RON	22/03/2019	PRESTATIE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	486	22/03/2019	22/03/2019	7.30	CHIT	6950	22/03/2019	7.30	0
1672	193	22/03/2019	295393	21/03/2019	71.40	RON	20/04/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/670	25/03/2019	25/03/2019	71.40	OP	614	12/04/2019	71.40	0
1673	194	22/03/2019	295392	21/03/2019	190.40	RON	20/04/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/669	25/03/2019	25/03/2019	190.40	OP	614	12/04/2019	190.40	0
1674	195	22/03/2019	295391	21/03/2019	605.71	RON	20/04/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/668	25/03/2019	25/03/2019	605.71	OP	614	12/04/2019	605.71	0
1675	196	22/03/2019	295389	21/03/2019	142.80	RON	20/04/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/667	25/03/2019	25/03/2019	142.80	OP	614	12/04/2019	142.80	0
1676	197	22/03/2019	295388	21/03/2019	583.10	RON	20/04/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/666	25/03/2019	25/03/2019	583.10	OP	614	12/04/2019	583.10	0
1677	198	22/03/2019	295387	21/03/2019	232.05	RON	20/04/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/665	25/03/2019	25/03/2019	232.05	OP	614	12/04/2019	232.05	0
1678	199	22/03/2019	295386	21/03/2019	771.12	RON	20/04/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/664	25/03/2019	25/03/2019	771.12	OP	614	12/04/2019	771.12	0
1679	200	22/03/2019	295385	21/03/2019	364.14	RON	20/04/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/663	25/03/2019	25/03/2019	364.14	OP	614	12/04/2019	364.14	0
1680	201	22/03/2019	295390	21/03/2019	63.27	RON	20/04/2019	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/662	25/03/2019	25/03/2019	63.27	OP	614	12/04/2019	63.27	0
1681	202	22/03/2019	2010	11/03/2019	4,022.20	RON	11/04/2019	Prestatii	EXMITIANI	Surse proprii	SERV.AEBA	MISCA TEODOR	3/660	25/03/2019	25/03/2019	4,022.20	OP	549	08/04/2019	4,022.20	0
1682	22	22/03/2019	NAH341	22/03/2019	840.00	RON	22/03/2019	anvelope auto	NAHORUS RV PRODCOM	PROPRII	TEHNIC	COSTEA EMIL	874	22/03/2019	22/03/2019	840.00	Chit.	144	22/03/2019	840.00	0
1683	834/36	22/03/2019	126369	20/03/2019	198.10	RON	19/04/2019	VIZA AUTORIZARE REV CALE	AFER BUCURESTI	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	231	20/03/2019	20/03/2019	198.10	OP	75	29/03/2019	198.10	0
1684	907	22/03/2019	3216	15/03/2019	1,100.00	RON	21/04/2019	Verificare tehnica per.si service tuburi radiante la SRLU Cluj ctr.151/05.03.2019	TOTAL TERM	Fd.proprii	Divizia Linii	Ionac Radu	5/2412	25/03/2019	25/03/2019	1,100.00	op	560	12/04/2019	1,100.00	0
1685	914	22/03/2019	20371	11/03/2019	10,431.44	RON	20/04/2019	Gaz St. Baia Mare 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2415	25/03/2019	25/03/2019	10,431.44	op	599	12/04/2019	10,431.44	0
1686	915	22/03/2019	20385	11/03/2019	7,184.49	RON	20/04/2019	Gaz St. Dej Calatori 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2416	25/03/2019	25/03/2019	7,184.49	op	599	12/04/2019	7,184.49	0
1687	916	22/03/2019	20384	11/03/2019	7,342.65	RON	20/04/2019	Gaz St. Dej Calatori 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2417	25/03/2019	25/03/2019	7,342.65	op	599	12/04/2019	7,342.65	0
1688	917	22/03/2019	20416	11/03/2019	0.00	RON	20/04/2019	Gaz St. Dej Calatori 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2418	25/03/2019	25/03/2019	0.00	op		12/04/2019	0.00	0
1689	918	22/03/2019	3258818	28/02/2019	53.98	RON	30/03/2019	Salubritate St. Tileagd 02 crt. TGAE40/01.08.2014	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2426	25/03/2019	25/03/2019	53.98	op	524	02/04/2019	53.98	3
1690	919	22/03/2019	20376	11/03/2019	3,698.44	RON	20/04/2019	Gaz St. Gherla 02 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2419	25/03/2019	25/03/2019	3,698.44	op	599	12/04/2019	3,698.44	0
1691	920	22/03/2019	5154352	28/02/2019	1,867.35	RON	15/03/2019	Apa St. Satu Mare Sud 02 crt. 531000001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/2420	25/03/2019	25/03/2019	1,867.35	op	517	02/04/2019	1,867.35	18
1692	921	22/03/2019	8537647	28/02/2019	1,314.39	RON	15/03/2019	Apa St. Sighetu Marmatiei 02 crt. 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/2421	25/03/2019	25/03/2019	1,314.39	op	518	02/04/2019	1,314.39	18
1693	922	22/03/2019	7167	07/03/2019	1,099.02	RON	06/04/2019	Salubritate St. Satu Mare 02 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/2427	25/03/2019	25/03/2019	1,099.02	op	525	02/04/2019	1,099.02	0
1694	1066	25/03/2019	81000456	25/03/2019	168.00	RON	25/03/2019	abonament	Compania deTtransport Cl	fonduri proprii	Tehnic - CT1	Chit Viorel	670	25/03/2019	25/03/2019	168.00	bf	4	25/03/2019	168.00	0
1695	1224	25/03/2019	4567	21/03/2019	0.00	RON	21/03/2019	corespondenta client	CN Posta Romana	fonduri proprii	Bir.Tehnic	Burlo Liana	1705	25/03/2019	25/03/2019	6.30	Ch.	6856	21/03/2019	6.30	0
1696	1938	25/03/2019	2081132	28/02/2019	97.94	RON	31/03/2019	PRESTATII DESEU MENAJER	AVE BIHOR SRL	proprie	mecanizare	Grumazescu Sanda	6	29/03/2019	29/03/2019	97.94	op	152	23/03/2019	97.94	0
1697	1948	25/03/2019	631	22/03/2019	409.33	RON	22/03/2019	MATERIALE	AUTOMOTO STADION SRL	proprie	aprovizionare	Gyorgy Emilia	3	26/03/2019	06/03/2019	409.33	BF	6	22/03/2019	409.33	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1698	1949	25/03/2019	11831	22/03/2019	390.00	RON	22/03/2019	MATERIALE	VICTOR SRL	proprie	aprovizionare	Gyorgy Emilia	2	26/03/2019	26/03/2019	390.00	BF	63	22/03/2019	390.00	0
1699	203	25/03/2019	10809811402	21/03/2019	13.09	RON	21/03/2019	Prestatii	FAN COURIER EXPRESS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/685	27/03/2019	27/03/2019	13.09	CH.	10809811402	21/03/2019	13.09	0
1700	204	25/03/2019	10809811403	21/03/2019	28.44	RON	21/03/2019	Prestatii	FAN COURIER EXPRESS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/686	27/03/2019	27/03/2019	28.44	CH.	10809811403	21/03/2019	28.44	0
1701	23	25/03/2019	MRA2617	25/03/2019	3,840.00	RON	07/04/2019	acumulatori auto pt grup el	MURAUTO SRL	PROPRII	TEHNIC	SECEAC OVIDIU	878	25/03/2019	25/03/2019	3,840.00	OP	135	25/03/2019	3,840.00	0
1702	45/967	25/03/2019	126307	20/03/2019	198.10	RON	24/04/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	613	29/03/2019	29/03/2019	198.10	OP	343	29/03/2019	198.10	0
1703	45/968	25/03/2019	126308	20/03/2019	198.10	RON	24/04/2019	preschimbare autorizatii	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	614	29/03/2019	29/03/2019	198.10	OP	343	29/03/2019	198.10	0
1704	763	25/03/2019	126330	20/03/2019	27,202.52	RON	20/04/2019	Prestatii	AFER	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	4/682	26/03/2019	26/03/2019	27,202.52	OP	574	10/04/2019	27,202.52	0
1705	90	25/03/2019	81449388	28/02/2019	25.52	RON	15/03/2019	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	209	28/03/2019	28/03/2019	25.52	OP	157	28/03/2019	25.52	13
1706	91	25/03/2019	17950	22/03/2019	5,562.85	RON	01/04/2019	TRANSPORT COMBUSTIBIL	ROMSTYL	SURSE PROPRII	TEHNIC	CUIBUS ALIN	213	28/03/2019	28/03/2019	5,562.85	OP	178	05/04/2019	5,562.85	4
1707	922	25/03/2019	339	25/03/2019	72,084.74	RON	24/04/2019	Reparatii peron linia I St.Beclean pe Somes ctr.442/28.12.2018	NIC MOLDFINEX	Fd.proprii	Divizia Linii	Ionac Radu	5/2435	26/03/2019	26/03/2019	72,084.74	op	603	12/04/2019	72,084.74	0
1708	923	25/03/2019	452152891	12/03/2019	640.64	RON	12/03/2019	Apa St. Bistrita 02 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2424	25/03/2019	25/03/2019	640.64	op	521	02/04/2019	640.64	21
1709	924	25/03/2019	452153279	12/03/2019	32.35	RON	27/03/2019	Apa St. Salva 02 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2423	25/03/2019	25/03/2019	32.35	op	521	02/04/2019	32.35	6
1710	925	25/03/2019	7405790	28/02/2019	69.30	RON	15/03/2019	Apa St.Iclod 02 crt. 46718/06.06.2013	CA SOMES / GHERLA	Fd.proprii	BAU	Deac Nicolae	5/2422	25/03/2019	25/03/2019	69.30	op	519	02/04/2019	69.30	18
1711	926	25/03/2019	133779	06/03/2019	90.19	RON	05/04/2019	Salubritate St. Iclod 02 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/2425	25/03/2019	25/03/2019	90.19	op	523	02/04/2019	90.19	0
1712	927	25/03/2019	377502	28/02/2019	3,426.11	RON	15/03/2019	Termoficare St. Oradea Est 02 crt. 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2428	25/03/2019	25/03/2019	3,426.11	OP	538	05/04/2019	3,426.11	21
1713	927	25/03/2019	175	25/03/2019	3,048.55	RON	24/04/2019	Reparatii si igien.cam.protocol clad.adm.Reg.Cluj ctr.436/28.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2654	26/03/2019	26/03/2019	3,048.55	op	604605	12/04/2019	3,048.55	0
1714	928	25/03/2019	376711	28/02/2019	41,481.71	RON	15/03/2019	Termoficare St. Oradea 02 crt. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2429	25/03/2019	25/03/2019	41,481.71	OP	538	05/04/2019	41,481.71	21
1715	928	25/03/2019	174	25/03/2019	3,300.86	RON	24/04/2019	Reparatii instalatie retea de distrib.apa H.M.Cojocna ctr.437/28.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2653	26/03/2019	26/03/2019	3,300.86	op	604605	12/04/2019	3,300.86	0
1716	929	25/03/2019	65405	28/02/2019	-356.10	RON	- -	Apa St. Oradea Vest 01 crt. 10000/18.09.2013	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2430	25/03/2019	25/03/2019	-356.10	op	522	02/04/2019	-356.10	0
1717	930	25/03/2019	65404	28/02/2019	3,371.02	RON	15/03/2019	Apa St. Oradea 02 crt. 5510/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2431	25/03/2019	25/03/2019	3,371.02	op	522	02/04/2019	3,371.02	18
1718	930	25/03/2019	7342	14/03/2019	7,072.93	RON	14/04/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/684	27/03/2019	27/03/2019	7,072.93	comp	4652705	24/04/2019	7,072.93	10
1719	931	25/03/2019	3592936	28/02/2019	266.09	RON	15/03/2019	Apa St. Dej Calatori 02 crt. 7845/06.06.2014	CA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/2432	25/03/2019	25/03/2019	266.09	op	522	02/04/2019	266.09	18
1720	931	25/03/2019	7343	14/03/2019	3,010.72	RON	14/04/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/681	26/03/2019	26/03/2019	3,010.72	comp	4652705	24/04/2019	3,010.72	10
1721	934	25/03/2019	9202219472	18/03/2019	359,425.16	RON	18/03/2019	Energie electrica ,per.01.01.2019-28.02.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/2433	26/03/2019	26/03/2019	359,425.16	op	477	25/04/2019	359,425.16	38
1722	935	25/03/2019	9202219474	18/03/2019	569,642.93	RON	18/03/2019	Energie electrica ,per.21.11.2018-28.02.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/2434	26/03/2019	26/03/2019	569,642.93	op	533	21/05/2019	569,642.93	64
1723	936	25/03/2019	1588	20/03/2019	235.62	RON	24/04/2019	Toaletare St. Ilva Mica 03 crt. 20/29.01.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2648	26/03/2019	26/03/2019	235.62	op	606611	12/04/2019	235.62	0
1724	937	25/03/2019	1593	22/03/2019	5,188.40	RON	24/04/2019	Toaletare St. Sacuieni Bihor 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2640	26/03/2019	26/03/2019	5,188.40	op	606607	12/04/2019	5,188.40	0
1725	938	25/03/2019	1592	22/03/2019	102.82	RON	24/04/2019	Toaletare St. Valea lui Mihai 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2641	26/03/2019	26/03/2019	102.82	op	606607	12/04/2019	102.82	0
1726	939	25/03/2019	1591	22/03/2019	23.80	RON	24/04/2019	Toaletare St. Salonta 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2642	26/03/2019	26/03/2019	23.80	op	606607	12/04/2019	23.80	0
1727	939	25/03/2019	9038	21/03/2019	77,918.83	RON	21/04/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/683	27/03/2019	27/03/2019	77,918.83	comp	4652705	24/04/2019	77,918.83	3
1728	940	25/03/2019	1586	20/03/2019	7,318.50	RON	24/04/2019	Toaletare St. Jibou 03 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2643	26/03/2019	26/03/2019	7,318.50	op	606608	12/04/2019	7,318.50	0
1729	941	25/03/2019	1590	22/03/2019	76.25	RON	24/04/2019	Toaletare St. Dej Triaj 03 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2644	26/03/2019	26/03/2019	76.25	op	606608	12/04/2019	76.25	0
1730	942	25/03/2019	1585	20/03/2019	250.21	RON	24/04/2019	Toaletare St. Dej Calatori 03 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2645	26/03/2019	26/03/2019	250.21	op	606608	12/04/2019	250.21	0
1731	943	25/03/2019	1589	20/03/2019	610.47	RON	24/04/2019	Toaletare St. Apahida 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2646	26/03/2019	26/03/2019	610.47	op	606609	12/04/2019	610.47	0
1732	944	25/03/2019	1587	20/03/2019	112.48	RON	24/04/2019	Toaletare RC Dej 03 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2647	26/03/2019	26/03/2019	112.48	op	606610	12/04/2019	112.48	0
1733	946	25/03/2019	2537	18/03/2019	583.10	RON	24/04/2019	Mentenanta trim.ptr. Instalatii semnalizare si avertizare incendiu	ELECTRIC BACKUP	Fd.proprii	BAU	Deac Nicolae	5/2439	26/03/2019	26/03/2019	583.10	op	561	12/04/2019	583.10	0
1734	1229	26/03/2019	1920420	25/03/2019	127.87	RON	25/03/2019	tablou metalic+priza+carcas	Condimpexa srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1707	26/03/2019	26/03/2019	127.87	Ch.	1920300	25/03/2019	127.87	0
1735	1367	26/03/2019	190302167860	01/02/2019	1,120.47	RON	22/03/2019	Prestatii	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV.AEBA	TENTEA ELENA	3/703	28/03/2019	28/03/2019	1,120.47	OP	576	10/04/2019	1,120.47	19
1736	1368	26/03/2019	292894	12/03/2019	-584.86	RON	12/03/2019	Prestatii	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV.AEBA	TENTEA ELENA	3/704	28/03/2019	28/03/2019	-584.86			- -	0.00	0
1737	1369	26/03/2019	292895	12/03/2019	535.50	RON	01/05/2019	Prestatii	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV.AEBA	TENTEA ELENA	3/705	28/03/2019	28/03/2019	535.50	OP	626	17/04/2019	535.50	0
1738	1370	26/03/2019	190302167856	01/02/2019	7,446.84	RON	22/03/2019	Prestatii	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV.AEBA	TENTEA ELENA	3/706	28/03/2019	28/03/2019	7,446.84			- -	0.00	0
1739	205	26/03/2019	61011100250	21/03/2019	6,655.40	RON	21/03/2019	Materiale	DEDEMAN	Surse proprii	SERV.AEBA	PERTA IOANA	3/700	28/03/2019	28/03/2019	6,655.40	OP	613	12/04/2019	6,655.40	22
1740	206	26/03/2019	61003184821	20/03/2019	4,635.42	RON	20/03/2019	Materiale	DEDEMAN	Surse proprii	SERV.AEBA	PERTA IOANA	3/701	28/03/2019	28/03/2019	4,635.42	OP	579	10/04/2019	4,635.42	21
1741	207	26/03/2019	1189	08/03/2019	1,190.00	RON	07/04/2019	Onorariu Judecatoresc	BEJ BUCUREAN IOAN	Surse proprii	SERV.AEBA	PERTA IOANA	3/702	28/03/2019	28/03/2019	1,190.00	OP	431	02/04/2019	1,190.00	0
1742	208	26/03/2019	295408	22/03/2019	2,376.55	RON	21/04/2019	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV.AEBA	PERTA IOANA	3/699	28/03/2019	28/03/2019	2,376.55	OP	614	12/04/2019	2,376.55	0
1743	24	26/03/2019	1243584	15/03/2019	146.22	RON	14/04/2019	salubritate	HERODOT GRUP	PROPRII	TEHNIC	COSTEA EMIL	911	26/03/2019	26/03/2019	146.22	Chit.	5055156	26/03/2019	146.22	0
1744	48	26/03/2019	46210	05/03/2019	63.84	Ron	04/04/2019	Prestatii	ADP Gherla	Proprii	Tehnic	Sabadis Calin	286	26/03/2019	26/03/2019	63.84	OP	123	28/03/2019	63.84	0
1745	49	26/03/2019	1900751	26/03/2019	85.09	Ron	25/04/2019	Prestatii	SIAD	Proprii	Tehnic	Sabadis Calin	285	26/03/2019	26/03/2019	85.09	OP	129	05/04/2019	85.09	0
1746	50	26/03/2019	1004606	26/03/2019	600.00	Ron	25/04/2019	Materiale	NICOLE TIM SRL	Proprii	Tehnic	Sabadis Calin	283	26/03/2019	26/03/2019	600.00	Ch.	2003242	26/03/2019	600.00	0
1747	51	26/03/2019	1900750	26/03/2019	553.35	Ron	25/04/2019	Materiale	SIAD	Proprii	Tehnic	Sabadis Calin	284	26/03/2019	26/03/2019	553.35	Ch.	63026	26/03/2019	553.35	0
1748	52	26/03/2019	3398	26/03/2019	300.00	Ron	25/03/2019	Materiale	MIRI DAN PROIECT	Proprii	Tehnic	Sabadis Calin	288	26/03/2019	26/03/2019	300.00	bf.	34478	26/03/2019	300.00	1
1749	53	26/03/2019	1004609	26/03/2019	246.00	Ron	25/04/2019	Prestatii	NICOLE TIM SRL	Proprii	Tehnic	Sabadis Calin	289	26/03/2019	26/03/2019	246.00	Ch.	2003244	26/03/2019	246.00	0
1750	834/37	26/03/2019	2	25/03/2019	1,067.43	RON	24/04/2019	ARBORE PORT CHEIE SIMPLA	DACOSTAR CONNECT SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	232	25/03/2019	25/03/2019	1,067.43	OP	74	29/03/2019	1,067.43	0
1751	834/38	26/03/2019	33	25/03/2019	3,736.60	RON	25/03/2019	CONFECTIONARE CUSCA ROLL-BA	FERODAV ART SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	233	25/03/2019	25/03/2019	3,736.60	OP	73	29/03/2019	3,736.60	4
1752	92	26/03/2019	19320898	26/03/2019	368.90	RON	09/04/2019	ETALONARE SUBLERE	BIROUL ROMAN DE METROLOG	SURSE PROPRII	TEHNIC	CUIBUS ALIN	210	28/03/2019	28/03/2019	368.90	OP	168	03/04/2019	368.90	0
1753	93	26/03/2019	120908	26/03/2019	468.03	RON	05/04/2019	KIT TRUSA SANITARA	KATANCA	SURSE PROPRII	TEHNIC	LOI LIVIU	212	28/03/2019	28/03/2019	468.03	OP	170	03/04/2019	468.03	0
1754	93	26/03/2019	2703	25/03/2019	25.00	RON	25/03/2019	TAXA EXTRAS CF	ANCPI	FD PROPRII	TEHNIC	BUMB CRISTINA	497	26/03/2019	26/03/2019	25.00	CH	2703	25/03/2019	25.00	0
1755	93	26/03/2019	2702	25/03/2019	25.00	RON	25/03/2019	TAXA EXTRAS CF	ANCPI	FD PROPRII	TEHNIC	BUMB CRISTINA	498	26/03/2019	26/03/2019	25.00	CH	2702	25/03/2019	25.00	0
1756	93	26/03/2019	1318	22/03/2019	25.00	RON	22/03/2019	TAXA EXTRAS CF	ANCPI	FD PROPRII	TEHNIC	BUMB CRISTINA	499	26/03/2019	26/03/2019	25.00	CH	1318	22/03/2019	25.00	0
1757	93	26/03/2019	1317	22/03/2019	25.00	RON	22/03/2019	TAXA EXTRAS CF	ANCPI	FD PROPRII	TEHNIC	BUMB CRISTINA	500	26/03/2019	26/03/2019	25.00	CH	1317	22/03/2019	25.00	0
1758	945	26/03/2019	450966775	25/02/2019	7.05	RON	12/03/2019	Apa St. Feldru 02 crt. 58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2652	26/03/2019	26/03/2019	7.05	op	521	02/04/2019	7.05	21
1759	946	26/03/2019	450966581	25/02/2019	12.13	RON	12/03/2019	Apa St. Rebrisoara 02 crt. 58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2651	26/03/2019	26/03/2019	12.13	op	521	02/04/2019	12.13	21
1760	947	26/03/2019	1467	18/03/2019	348.31	RON	02/04/2019	Salubritate St. Carei 02 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/2650	26/03/2019	26/03/2019	348.31	op	526	02/04/2019	348.31	0
1761	949	26/03/2019	3247497	28/02/2019	330.25	RON	30/03/2019	Salubritate St. Episcopia 02 crt.O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2649	26/03/2019	26/03/2019	330.25	op	524	02/04/2019	330.25	3
1762	95	26/03/2019	126195	15/03/2019	283.46	RON	01/04/2019	EXAMINARE SEF DISTRICT	AFER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	221	29/03/2019	29/03/2019	283.46	OP	158	01/04/2019	283.46	0
1763	1084	27/03/2019	11942635	27/03/2019	1,158.46	RON	27/03/2019	materiale	BRIO ELECTRIC SRL	fonduri proprii	Aproviz - CT1	Naica Voicu	704	27/03/2019	27/03/2019	1,158.46	ch	21940342	27/03/2019	1,158.46	0
1764	1382	27/03/2019	190304090935	01/03/2019	1,072.20	RON	19/04/2019	Prestatii	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV.AEBA	TENTEA ELENA	3/707	28/03/2019	28/03/2019	1,072.20	OP	576	10/04/2019	1,072.20	0
1765	1383	27/03/2019	190304090943	01/03/2019	7,621.38	RON	19/04/2019	Prestatii	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV.AEBA	TENTEA ELENA	3/708	28/03/2019	28/03/2019	7,621.38	OP	576	10/04/2019	7,621.38	0
1766	1965	27/03/2019	377	26/03/2019	18.96	RON	26/03/2019	rovigneta	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	8	29/03/2019	29/03/2019	18.96	BF	377	26/03/2019	18.96	0
1767	54	27/03/2019	DEJ0002567	27/03/2019	455.12	Ron	26/04/2019	Prestatii	Rompetrol Dowstream	Proprii	Tehnic	Sabadis Calin	292	27/03/2019	27/03/2019	455.12	bf.	12	27/03/2019	455.12	0
1768	80	27/03/2019	522069	26/03/2019	523.60	RON	26/03/2019	Disc abraziv	MAFCOM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	536	02/04/2019	02/04/2019	523.60	CH	1951	27/03/2019	523.60	1
1769	81	27/03/2019	196	26/03/2019	12,368.97	RON	26/04/2019	Vopsea	ALCHIM 96	FD PROPRII	APROVIZIONARE	POP CRENGUTA	537	02/04/2019	02/04/2019	12,368.97	OP	154	10/04/2019	12,368.97	0
1770	951	27/03/2019	86106	31/01/2019	68.95	RON	15/03/2019	Salubritate St. Vadu Crisului 01 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/2774	27/03/2019	27/03/2019	68.95	op	527	02/04/2019	68.95	18
1771	952	27/03/2019	93679	28/02/2019	71.40	RON	15/03/2019	Salubritate St. Vadu Crisului 02 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/2773	27/03/2019	27/03/2019	71.40	op	527	02/04/2019	71.40	18
1772	955	27/03/2019	4355460	20/03/2019	56.39	RON	21/04/2019	Salubritate St. Cluj N. Est 03 crt. 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/2775	27/03/2019	27/03/2019	56.39	op	528	02/04/2019	56.39	0
1773	955	27/03/2019	4396125	23/05/2019	96.60	RON	23/06/2019	Salubritate St.Cluj Napoca Est 05.2019 ctr.7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/4541	03/06/2019	03/06/2019	96.60	op	839	04/06/2019	96.60	0
1774	956	27/03/2019	66263	28/02/2019	492.11	RON	15/03/2019	Apa St. Oradea Est 02 crt. 5511/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2776	27/03/2019	27/03/2019	492.11	op	522	02/04/2019	492.11	18

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1775	957	27/03/2019	65828	28/02/2019	1,305.71	RON	15/03/2019	Apa St. Episcopia 02 crt. 5513/27.12.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2777	27/03/2019	27/03/2019	1,305.71	op	522	02/04/2019	1,305.71	18
1776	1279	28/03/2019	2935	27/03/2019	240.00	RON	27/03/2019	multiplicare schite	Indigo Copy Center	fonduri proprii	Bir.Tehnic	Burlo Liana	1989	28/03/2019	28/03/2019	240.00	BF.	163	27/03/2019	240.00	0
1777	1280	28/03/2019	16543	27/03/2019	45.33	RON	27/03/2019	sigurante	Trioda srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1990	28/03/2019	28/03/2019	45.33	Ch.	14258	27/03/2019	45.33	0
1778	2025	28/03/2019	102	28/03/2019	18.96	RON	28/03/2019	rovigneta	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	7	29/03/2019	29/03/2019	18.96	BF	102	28/03/2019	18.96	0
1779	209	28/03/2019	PH19F12025	21/03/2019	420.01	RON	04/04/2019	Materiale	PALMIRA IMPEX SRL	Surse proprii	SERV.AEBA	PERTA IOANA	3/698	28/03/2019	28/03/2019	420.01	OP	490	21/03/2019	420.01	0
1780	210	28/03/2019	20190247	22/03/2019	345.10	RON	27/04/2019	Prestatii	ATS INTEGRAL PREST SERV	Surse proprii	SERV.AEBA	PERTA IOANA	3/697	28/03/2019	28/03/2019	345.10	OP	429	02/04/2019	345.10	0
1781	211	28/03/2019	295397	21/03/2019	65.41	RON	20/04/2019	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV.AEBA	PERTA IOANA	3/696	28/03/2019	28/03/2019	65.41	OP	614	12/04/2019	65.41	0
1782	25	28/03/2019	CJ NICOLE 1004614	28/03/2019	2,556.50	RON	27/04/2019	fir motocoasa, ulei, pila,l	NICOLE TIM SRL	PROPRII	TEHNIC	SECEAC OVIDIU	915	28/03/2019	28/03/2019	2,556.50	OP	140	28/03/2019	2,556.50	0
1783	287	28/03/2019	467933-19	18/03/2019	2,628.59	ron	18/04/2019	verificari PRAM	Electrificare CFR SA	proprii	aprovizionare	luga loan	190	19/03/2019	19/03/2019	2,628.59	OC	4576456	27/03/2019	2,628.59	0
1784	45/1000	28/03/2019	126194	15/03/2019	566.92	RON	02/04/2019	exam in vederea aut.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	615	29/03/2019	29/03/2019	566.92	OP	343	29/03/2019	566.92	0
1785	45/997	28/03/2019	61900159	26/03/2019	960.00	RON	15/04/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	617	29/03/2019	29/03/2019	960.00	OP	344	29/03/2019	960.00	0
1786	45/998	28/03/2019	61900160	26/03/2019	480.00	RON	08/04/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	616	29/03/2019	29/03/2019	480.00	OP	344	29/03/2019	480.00	0
1787	948	28/03/2019	4627	28/03/2019	6.30	RON	28/03/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	535	02/04/2019	02/04/2019	6.30	CH	10086	28/03/2019	6.30	0
1788	96	28/03/2019	82002220	28/03/2019	168.00	RON	28/03/2019	ABONAMENT NENOMINALIZAT	COMPANIA DE TRANSPORT CL	SURSE PROPRII	TEHNIC	CUIBUS ALIN	224	29/03/2019	29/03/2019	168.00	BF	7	28/03/2019	168.00	0
1789	97	28/03/2019	201607952	28/03/2019	98.80	RON	28/03/2019	LAPTE PT SUDORI	LECH LACTO	SURSE PROPRII	TEHNIC	LOI LIVIU	222	29/03/2019	29/03/2019	98.80	BF	17	28/03/2019	98.80	0
1790	98	28/03/2019	147834	27/03/2019	1,484.99	RON	26/04/2019	SENZOR TURATIE	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	223	29/03/2019	29/03/2019	1,484.99	OP	182	10/04/2019	1,484.99	0
1791	983	28/03/2019	2412	27/03/2019	1,618.40	RON	27/04/2019	Verificat,completat cu glicol inst.de climatizare com.157/12.03.2019	SILVANA	Fd.proprii	Divizia Linii	Ionac Radu	5/2800	01/04/2019	01/04/2019	1,618.40	op	625	17/04/2019	1,618.40	0
1792	213	29/03/2019	190071000231	25/03/2019	350.00	RON	25/03/2019	Ob. Inventar	JYSK ROMANIA	Surse proprii	SERV.AEBA	PERTA IOANA	3/714	01/04/2019	01/04/2019	350.00	BF	36	25/03/2019	350.00	0
1793	214	29/03/2019	6100994213	22/03/2019	6,950.00	RON	22/04/2019	Materiale	DEDEMAN	Surse proprii	SERV.AEBA	PERTA IOANA	3/713	01/04/2019	01/04/2019	6,950.00	OP	613	12/04/2019	6,950.00	0
1794	215	29/03/2019	61007149440	25/03/2019	259.60	RON	25/03/2019	Materiale	DEDEMAN	Surse proprii	SERV.AEBA	PERTA IOANA	3/712	01/04/2019	01/04/2019	259.60	ch	61007149440	25/03/2019	259.60	0
1795	26	29/03/2019	PV2019 2229	29/03/2019	842.46	RON	28/04/2019	fludor, poliadeziv, smirghe	COMSPORT SRL	PROPRII	TEHNIC	SECEAC OVIDIU	919	29/03/2019	29/03/2019	842.46	BF	35	29/03/2019	842.46	0
1796	45	29/03/2019	6981	29/03/2019	428.00	RON	28/04/2019	impozit auto	DITL Satu Mare	PROPRI	TEHNIC	Vaida Vasile	310	29/03/2019	29/03/2019	428.00	chitanta	6981	29/03/2019	428.00	0
1797	46	29/03/2019	7149	29/03/2019	7.30	RON	29/03/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	307	29/03/2019	29/03/2019	7.30	chitanta	11238	29/03/2019	7.30	0
1798	834/39	29/03/2019	18718	29/03/2019	70.00	RON	28/04/2019	MONTAT ANVELOPE	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	234	29/03/2019	29/03/2019	70.00	CHT	18230	29/03/2019	70.00	0
1799	834/40	29/03/2019	190302385	29/03/2019	32.27	RON	29/03/2019	CURELE 13X8X900	LECOIMPEX SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	235	29/03/2019	29/03/2019	32.27	CHT	190301106	29/03/2019	32.27	0
1800	834/41	29/03/2019	32946	29/03/2019	150.00	RON	29/03/2019	ITP	EUROSERVICE SRL	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	267	02/04/2019	02/04/2019	150.00	BF	2214;2209	29/03/2019	150.00	0
1801	964	29/03/2019	7764	07/03/2019	79.05	RON	06/04/2019	Salubritate St. Satu M Sud 03 crt.J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/2818	02/04/2019	02/04/2019	79.05	op	531	02/04/2019	79.05	0
1802	965	29/03/2019	5154245	28/02/2019	2,651.80	RON	15/03/2019	Apa St. Satu Mare 02 crt. 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/2824	02/04/2019	02/04/2019	2,651.80	op	534	03/04/2019	2,651.80	19
1803	968	29/03/2019	158362	01/02/2019	59.50	RON	01/04/2019	Salubritate St. Aghiresu 01 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2817	02/04/2019	02/04/2019	59.50	op	529530	02/04/2019	59.50	1
1804	969	29/03/2019	161796	01/03/2019	59.50	RON	01/04/2019	Salubritate St. Aghiresu 02 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2816	02/04/2019	02/04/2019	59.50	op	529530	02/04/2019	59.50	1
1805	970	29/03/2019	158251	01/02/2019	59.50	RON	01/03/2019	Salubritate St. Baciu 01 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2815	02/04/2019	02/04/2019	59.50	op	529530	02/04/2019	59.50	32
1806	971	29/03/2019	161686	01/03/2019	59.50	RON	01/04/2019	Salubritate St. Baciu 02 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2814	02/04/2019	02/04/2019	59.50	op	529530	02/04/2019	59.50	1
1807	972	29/03/2019	158363	01/02/2019	59.50	RON	01/04/2019	Salubritate St. Garbau 01 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2813	02/04/2019	02/04/2019	59.50	op	529530	02/04/2019	59.50	1
1808	973	29/03/2019	161797	01/03/2019	59.50	RON	01/04/2019	Salubritate St. Garbau 02 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2812	02/04/2019	02/04/2019	59.50	op	529530	02/04/2019	59.50	1
1809	974	29/03/2019	158361	01/02/2019	59.50	RON	01/04/2019	Salubritate St. Mera 01 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2811	02/04/2019	02/04/2019	59.50	op	529530	02/04/2019	59.50	1
1810	1169	01/04/2019	194000274	01/04/2019	110.00	RON	01/04/2019	materiale	Business Consulting SRL	fonduri proprii	Aproviz - CT1	Naica Voicu	708	01/04/2019	01/04/2019	110.00	bf	2690	01/04/2019	110.00	0
1811	1334	01/04/2019	1376	29/03/2019	84.00	RON	29/03/2019	copiere chei	Ximena Serv srl	fonduri proprii	Bir.Tehnic	Burlo Liana	2001	01/04/2019	01/04/2019	84.00	BF.	8	29/03/2019	84.00	0
1812	27	01/04/2019	AFER126733	27/03/2019	4,556.39	RON	26/04/2019	vizare autorizatii	AFER	PROPRII	TEHNIC	SECEAC OVIDIU	922	01/04/2019	01/04/2019	4,556.39	OP	144	03/04/2019	4,556.39	0
1813	45/1016	01/04/2019	126579	25/03/2019	395.75	RON	25/04/2019	preschimbare autorizatii	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	628	01/04/2019	01/04/2019	395.75	OP	345	02/04/2019	395.75	0
1814	45/1017	01/04/2019	126580	25/03/2019	1,583.00	RON	25/04/2019	preschimbare autorizatii	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	618	01/04/2019	01/04/2019	1,583.00	OP	345	02/04/2019	1,583.00	0
1815	45/1018	01/04/2019	126581	25/03/2019	1,780.87	RON	25/04/2019	preschimbare autorizatii	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	619	01/04/2019	01/04/2019	1,780.87	OP	345	02/04/2019	1,780.87	0
1816	45/1019	01/04/2019	126582	25/03/2019	1,583.00	RON	25/04/2019	preschimbare autorizatii	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	620	01/04/2019	01/04/2019	1,583.00	OP	345	02/04/2019	1,583.00	0
1817	45/1020	01/04/2019	126583	25/03/2019	565.36	RON	30/03/2019	exam in vederea aut.	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	621	01/04/2019	01/04/2019	565.36	OP	345	02/04/2019	565.36	3
1818	45/1021	01/04/2019	126584	25/03/2019	565.36	RON	30/03/2019	exam in vederea aut.	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	622	01/04/2019	01/04/2019	565.36	OP	345	02/04/2019	565.36	3
1819	45/1022	01/04/2019	126585	25/03/2019	848.04	RON	30/03/2019	exam in vederea aut.	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	623	01/04/2019	01/04/2019	848.04	OP	345	02/04/2019	848.04	3
1820	45/1023	01/04/2019	126586	25/03/2019	282.68	RON	30/03/2019	exam in vederea aut.	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	624	01/04/2019	01/04/2019	282.68	OP	345	02/04/2019	282.68	3
1821	45/1024	01/04/2019	126587	25/03/2019	1,130.71	RON	30/03/2019	exam in vederea aut.	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	625	01/04/2019	01/04/2019	1,130.71	OP	345	02/04/2019	1,130.71	3
1822	45/1025	01/04/2019	126589	25/03/2019	197.87	RON	25/04/2019	preschimbare autorizatii	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	627	01/04/2019	01/04/2019	197.87	OP	345	02/04/2019	197.87	0
1823	45/1026	01/04/2019	126671	26/03/2019	791.98	RON	25/04/2019	preschimbare autorizatii	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	626	01/04/2019	01/04/2019	791.98	OP	345	02/04/2019	791.98	0
1824	47	01/04/2019	73994	01/04/2019	298.69	RON	01/04/2019	reparatie electromotor	SC FOLENIST SRL	PROPRI	DEU	Sucala Pavel	314	01/04/2019	01/04/2019	298.69	BF	11312	01/04/2019	298.69	0
1825	48	01/04/2019	234110	28/02/2019	1,884.82	RON	15/03/2019	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	315	02/04/2019	02/04/2019	1,884.82	OP	119	05/04/2019	1,884.82	21
1826	55	01/04/2019	1764	01/04/2019	11,571.66	Ron	01/05/2019	Prestatii	ROMOLD	Proprii	Tehnic	Chiuian Florin	327	01/04/2019	01/04/2019	11,571.66	op	137.138	10/04/2019	11,571.66	0
1827	98	01/04/2019	10268	21/03/2019	25.00	RON	21/03/2019	Taxa extras	ANCPI CLUJ	FD PROPRII	TEHNIC	BUMB CRISTINA	527	01/04/2019	01/04/2019	25.00	CH	10268	21/03/2019	25.00	0
1828	100	02/04/2019	20192194	11/04/2019	1,758.87	RON	11/04/2019	ACUMULATORI	FAST CONSIGNATIE	SURSE PROPRII	TEHNIC	LOI LIVIU	237	02/04/2019	02/04/2019	1,758.87	OP	180	10/04/2019	1,758.87	0
1829	1000	02/04/2019	1604	01/04/2019	3,000.21	RON	01/05/2019	Salubrizare St. Ciucea 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2842	02/04/2019	02/04/2019	3,000.21	op	664 , 669	23/04/2019	3,000.21	0
1830	1001	02/04/2019	1609	01/04/2019	3,073.31	RON	01/05/2019	Salubrizare St. Salonta 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2843	02/04/2019	02/04/2019	3,073.31	op	664 , 670	23/04/2019	3,073.31	0
1831	1003	02/04/2019	1612	01/04/2019	2,234.91	RON	01/05/2019	Salubrizare St. Alesd 03 crt. 388/27.11.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2851	03/04/2019	03/04/2019	2,234.91	op	664 , 671	23/04/2019	2,234.91	0
1832	1004	02/04/2019	1610	01/04/2019	10,917.89	RON	01/05/2019	Salubrizare St. Dej Calatori 03 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2845	03/04/2019	03/04/2019	10,917.89	op	664 , 665	23/04/2019	10,917.89	0
1833	1005	02/04/2019	1614	01/04/2019	8,696.53	RON	01/05/2019	Salubrizare St. Beclean 03 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2846	03/04/2019	03/04/2019	8,696.53	op	664 , 665	23/04/2019	8,696.53	0
1834	1006	02/04/2019	1611	01/04/2019	2,889.96	RON	01/05/2019	Salubrizare St. Valea Viseului 03 crt. 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2847	03/04/2019	03/04/2019	2,889.96	op	664 , 666	23/04/2019	2,889.96	0
1835	1007	02/04/2019	1615	01/04/2019	5,714.98	RON	01/05/2019	Salubrizare St. Huedin 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2848	03/04/2019	03/04/2019	5,714.98	op	664 , 669	23/04/2019	5,714.98	0
1836	1008	02/04/2019	1613	01/04/2019	20,376.63	RON	01/05/2019	Salubrizare SRCF 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2849	03/04/2019	03/04/2019	20,376.63	op	664 , 669	23/04/2019	20,376.63	0
1837	1008	02/04/2019	1763	01/04/2019	11,571.66	RON	01/05/2019	Paza Baza RK Apahida	ROMOLD	FD PROPRII	TEHNIC	GRUBER ILEANA	592	03/04/2019	03/04/2019	11,571.66	OP	155	10/04/2019	11,134.08	0
1838	1008	02/04/2019		- -	0.00		- -							- -	- -	0.00	OP	156	10/04/2019	437.58	0
1839	1009	02/04/2019	1616	01/04/2019	3,872.25	RON	01/05/2019	Salubrizare St. Episcopia Bihor 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2850	03/04/2019	03/04/2019	3,872.25	op	664 , 670	23/04/2019	3,872.25	0
1840	101	02/04/2019	1790	21/03/2019	856.80	RON	20/04/2019	ETALONARE TERMODENSIMETRU	METROCERT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	240	02/04/2019	02/04/2019	856.80	OP	183	10/04/2019	856.80	0
1841	1010	02/04/2019	1672508	31/03/2019	2,107.56	RON	15/04/2019	Apa St. Campia Turzii 03 crt. CT.000100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/2852	02/04/2019	02/04/2019	2,107.56	op	547	08/04/2019	2,107.56	0
1842	1185	02/04/2019	3569	02/04/2019	350.31	RON	02/04/2019	materiale	SC SECPRAL COM SRL	fonduri proprii	Aproviz - CT1	Naica Voicu	710	02/04/2019	02/04/2019	350.31	ch	45630	02/04/2019	350.31	0
1843	1186	02/04/2019	3569	02/04/2019	2,316.34	RON	02/04/2019	materiale	SC SECPRAL COM SRL	fonduri proprii	Aproviz - CT1	Naica Voicu	711	02/04/2019	02/04/2019	2,316.34	ch	45630	02/04/2019	2,316.34	0
1844	299	02/04/2019	3023714	31/03/2019	176.21	ron	30/04/2019	colectat gunoi	Herodot Grup SRL	proprii	aprovizionare	luga loan	219	04/04/2019	04/04/2019	176.21	chitanta	5055287	05/04/2019	176.21	0
1845	49	02/04/2019	35038	02/04/2019	96.72	RON	02/04/2019	oxigen	SC UNIO SA	PROPRI	DEU	Sucala Pavel	318	02/04/2019	02/04/2019	96.72	BF	5	02/04/2019	96.72	0
1846	56	02/04/2019	214	29/03/2019	9,824.64	Ron	02/04/2019	Prestatii	DELTA SERV	Proprii	Tehnic	Sabadis Calin	329	02/04/2019	02/04/2019	9,824.64	OP	127	04/04/2019	9,824.64	2
1847	57	02/04/2019	27912	02/04/2019	1,487.50	Ron	02/05/2019	Prestatii	CNCIR	Proprii	Tehnic	Sabadis Calin	328	02/04/2019	02/04/2019	1,487.50	OP	124	02/04/2019	1,487.50	0
1848	58	02/04/2019	4652.9	02/04/2019	4,652.90	Ron	02/05/2019	Prestatii	TERRA PALFINGER	Proprii	Tehnic	Sabadis Calin	346	02/04/2019	02/04/2019	4,652.90	OP	126	02/04/2019	4,652.90	0
1849	616	02/04/2019	40411	29/03/2019	1,080.84	RON	29/04/2019	Prestatii	INFORMATICA FEROVIARA	Surse proprii	DIV.TEHNICA	PRODAN RADU	3/797	04/04/2019	04/04/2019	1,080.84	OP	1908	27/06/2019	1,080.84	59
1850	617	02/04/2019	40412	29/03/2019	1,080.84	RON	29/04/2019	Prestatii	INFORMATICA FEROVIARA	Surse proprii	DIV.TEHNICA	PRODAN RADU	3/798	04/04/2019	04/04/2019	1,080.84	OP	1908	27/06/2019	1,080.84	59
1851	831	02/04/2019	402172-19	31/03/2019	6,012.99	RON	02/05/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/806	04/04/2019	04/04/2019	6,012.99	comp	4576458	09/04/2019	6,012.99	0
1852	94	02/04/2019	61900112	19/03/2019	120.00	RON	08/04/2019	ELIBERARE AVIZ PT AUTORIZAR	CENAFER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	239	02/04/2019	02/04/2019	120.00	OP	169	03/04/2019	120.00	0
1853	982	02/04/2019	46235	05/03/2019	24.99	RON	20/03/2019	Salubritate St. Gherla 02 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/2829	02/04/2019	02/04/2019	24.99	op	532	03/04/2019	24.99	14
1854	984	02/04/2019	2581199	26/03/2019	136.75	RON	10/04/2019	Apa St. Huedin 03 crt. 111/01.07.2009	CA SOMES/ HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/2828	02/04/2019	02/04/2019	136.75	op	536	03/04/2019	136.75	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1855	985	02/04/2019	454244017	26/03/2019	8.09	RON	10/04/2019	Apa St. Saratel 03 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2827	02/04/2019	02/04/2019	8.09	op	535	03/04/2019	8.09	0
1856	986	02/04/2019	454244114	26/03/2019	416.09	RON	10/04/2019	Apa St. Ilva Mica 03 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2826	02/04/2019	02/04/2019	416.09	op	535	03/04/2019	416.09	0
1857	987	02/04/2019	453026376	19/03/2019	702.51	RON	03/04/2019	Apa St. Beclean 02 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2825	02/04/2019	02/04/2019	702.51	op	535	03/04/2019	702.51	0
1858	988	02/04/2019	1603	01/04/2019	25.38	RON	01/05/2019	Toaletare St. Ciucea 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2830	02/04/2019	02/04/2019	25.38	op	664 , 669	23/04/2019	25.38	0
1859	989	02/04/2019	1597	28/03/2019	38.56	RON	01/05/2019	Toaletare St. Campia 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2831	02/04/2019	02/04/2019	38.56	op	664 , 669	23/04/2019	38.56	0
1860	99	02/04/2019	2429	01/04/2019	18,539.44	RON	01/05/2019	PAZA	MC PROTECT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	238	02/04/2019	02/04/2019	18,539.44	OP	227228	23/04/2019	18,539.44	0
1861	990	02/04/2019	1594	26/03/2019	481.95	RON	01/05/2019	Toaletare St. Gherla 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2832	02/04/2019	02/04/2019	481.95	op	615;616	17/04/2019	481.95	0
1862	991	02/04/2019	1595	26/03/2019	2,475.20	RON	01/05/2019	Toaletare St. Carei 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2833	02/04/2019	02/04/2019	2,475.20	op	615;617	17/04/2019	2,475.20	0
1863	992	02/04/2019	1596	26/03/2019	23,970.65	RON	01/05/2019	Defrisare St. Carei 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2834	02/04/2019	02/04/2019	23,970.65	op	615;617	17/04/2019	23,970.65	0
1864	993	02/04/2019	1598	01/04/2019	8,718.71	RON	01/05/2019	Salubrizare St. Sighet 03 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2835	02/04/2019	02/04/2019	8,718.71	op	615;618	17/04/2019	8,718.71	0
1865	994	02/04/2019	1599	01/04/2019	2,838.91	RON	01/05/2019	Salubrizare St. Viseul de Jos 03 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2836	02/04/2019	02/04/2019	2,838.91	op	615;618	17/04/2019	2,838.91	0
1866	995	02/04/2019	1602	01/04/2019	3,163.81	RON	01/05/2019	Salubrizare L9 Sighet 03 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2837	02/04/2019	02/04/2019	3,163.81	op	664 , 667	23/04/2019	3,163.81	0
1867	996	02/04/2019	1600	01/04/2019	1,544.60	RON	01/05/2019	Salubrizare CT2 Dej 03 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2838	02/04/2019	02/04/2019	1,544.60	op	615;619	17/04/2019	1,544.60	0
1868	997	02/04/2019	1605	01/04/2019	1,648.63	RON	01/05/2019	Salubrizare CT1 Cluj 03 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2839	02/04/2019	02/04/2019	1,648.63	op	664 , 668	23/04/2019	1,648.63	0
1869	998	02/04/2019	1606	01/04/2019	1,547.78	RON	01/05/2019	Salubrizare RC Oradea 03 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2840	02/04/2019	02/04/2019	1,547.78	op	664 , 668	23/04/2019	1,547.78	0
1870	999	02/04/2019	1601	01/04/2019	3,158.56	RON	01/05/2019	Salubrizare St. Apahida 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2841	02/04/2019	02/04/2019	3,158.56	op	664 , 669	23/04/2019	3,158.56	0
1871	100	03/04/2019	1373	02/04/2019	250.32	RON	02/04/2019	spalat lenjerie	FORTEX IMPEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	594	03/04/2019	03/04/2019	250.32	CH	736	02/04/2019	250.32	0
1872	1014	03/04/2019	4354297	20/03/2019	124.50	RON	21/04/2019	Salubritate DEU Cluj	BRANTNER VERES	FD PROPRII	TEHNIC	IORDACHE DAN	591	03/04/2019	03/04/2019	124.50	OP	153	05/04/2019	124.50	0
1873	1018	03/04/2019	4931	03/04/2019	75.60	RON	03/04/2019	timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	621	10/04/2019	10/04/2019	75.60	CH	10768	03/04/2019	75.60	0
1874	102	03/04/2019	4354327	20/03/2019	225.55	RON	21/04/2019	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	241	03/04/2019	03/04/2019	225.55	OP	181	10/04/2019	225.55	0
1875	1068	03/04/2019	177	03/04/2019	60,230.97	RON	03/05/2019	Reparatii acoperis cladire CED Mogoseni,CTR.437/28.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2874	05/04/2019	05/04/2019	60,230.97	OP	627	17/04/2019	60,230.97	0
1876	1069	03/04/2019	176	03/04/2019	59,970.67	RON	03/05/2019	Reparatii acoperis cladire CED Nimigea,CTR.437/28.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2873	05/04/2019	05/04/2019	59,970.67	OP	731 ,732	07/05/2019	59,970.67	4
1877	1385	03/04/2019	11509	03/04/2019	172.97	RON	03/04/2019	baterie lavoar+alocool tehn	Marilena Impex srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2005	03/04/2019	03/04/2019	172.97	BF.	107	03/04/2019	172.97	0
1878	222	03/04/2019	296500	01/04/2019	46,082.75	RON	01/05/2019	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/782	03/04/2019	03/04/2019	46,082.75	OP	663	23/04/2019	10,000.00	0
1879	223	03/04/2019	9806	01/03/2019	131.40	RON	31/03/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/784	04/04/2019	04/04/2019	131.40	f	1340	31/03/2019	131.40	0
1880	224	03/04/2019	10159	04/03/2019	20.40	RON	31/03/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/785	04/04/2019	04/04/2019	20.40	f	1340	31/03/2019	20.40	0
1881	225	03/04/2019	10702	06/03/2019	125.70	RON	31/03/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/786	04/04/2019	04/04/2019	125.70	f	1340	31/03/2019	125.70	0
1882	226	03/04/2019	10958	07/03/2019	39.20	RON	31/03/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/787	04/04/2019	04/04/2019	39.20	f	1340	31/03/2019	39.20	0
1883	227	03/04/2019	11388	11/03/2019	48.10	RON	31/03/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/788	04/04/2019	04/04/2019	48.10	f	1340	31/03/2019	48.10	0
1884	228	03/04/2019	11666	12/03/2019	68.60	RON	31/03/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/789	04/04/2019	04/04/2019	68.60	f	1340	31/03/2019	68.60	0
1885	229	03/04/2019	12372	15/03/2019	93.30	RON	31/03/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/790	04/04/2019	04/04/2019	93.30	f	1340	31/03/2019	93.30	0
1886	230	03/04/2019	13254	21/03/2019	161.60	RON	31/03/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/791	04/04/2019	04/04/2019	161.60	f	1340	31/03/2019	161.60	0
1887	231	03/04/2019	13356	21/03/2019	33.50	RON	31/03/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/792	04/04/2019	04/04/2019	33.50	f	1340	31/03/2019	33.50	0
1888	232	03/04/2019	13638	22/03/2019	111.50	RON	31/03/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/793	04/04/2019	04/04/2019	111.50	f	1340	31/03/2019	111.50	0
1889	233	03/04/2019	13897	25/03/2019	43.30	RON	31/03/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/794	04/04/2019	04/04/2019	43.30	f	1340	31/03/2019	43.30	0
1890	234	03/04/2019	14737	29/03/2019	127.70	RON	31/03/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/795	04/04/2019	04/04/2019	127.70	f	1340	31/03/2019	127.70	0
1891	235	03/04/2019	1340	31/03/2019	-1,004.30	RON	31/03/2019	st.avans serv. Postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/796	04/04/2019	04/04/2019	-1,004.30	f	14737	29/03/2019	-1,004.30	0
1892	237	03/04/2019	3069992	02/04/2019	390.20	RON	02/04/2019	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/780	03/04/2019	03/04/2019	390.20	BF	54	02/04/2019	390.20	0
1893	238	03/04/2019	30482	22/03/2019	889.88	RON	29/03/2019	Prestatii	AUTODOC SRL	Surse proprii	SERV.AEBA	MISCA TEODOR	3/779	03/04/2019	03/04/2019	889.88	OP	548	08/04/2019	889.88	10
1894	239	03/04/2019	495817021	01/04/2019	-22.99	RON	30/04/2019	Abonament	UPC ROMANIA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/803	04/04/2019	04/04/2019	-22.99			- -	0.00	0
1895	240	03/04/2019	487030568	01/11/2018	63.59	RON	30/11/2018	Abonament	UPC ROMANIA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/799	04/04/2019	04/04/2019	63.59			- -	0.00	0
1896	241	03/04/2019	488779821	01/12/2018	63.58	RON	31/12/2018	Abonament	UPC ROMANIA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/800	04/04/2019	04/04/2019	63.58			- -	0.00	0
1897	242	03/04/2019	490538044	01/01/2019	67.51	RON	31/01/2019	Abonament	UPC ROMANIA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/801	04/04/2019	04/04/2019	67.51			- -	0.00	0
1898	243	03/04/2019	492295673	01/02/2019	-27.20	RON	28/02/2019	Abonament	UPC ROMANIA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/802	04/04/2019	04/04/2019	-27.20			- -	0.00	0
1899	305	03/04/2019	13046	25/03/2019	64.54	ron	10/04/2019	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	218	04/04/2019	04/04/2019	64.54	chitanta	3388270	05/04/2019	64.54	0
1900	88	03/04/2019	6100642650	03/04/2019	193.63	RON	03/04/2019	piese compresor	DEDEMAN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	620	10/04/2019	10/04/2019	193.63	CH	2650	03/04/2019	193.63	0
1901	99	03/04/2019	11807	02/04/2019	75.00	RON	02/04/2019	taxa carte funciara	ANCPI	FD PROPRII	TEHNIC	BUMB CRISTINA	593	03/04/2019	03/04/2019	75.00	CH	11807	02/04/2019	75.00	0
1902	1015	04/04/2019	1939	31/03/2019	83.48	RON	30/04/2019	Salubritate St. Jucu 03 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/2861	04/04/2019	04/04/2019	83.48	op	555	09/04/2019	83.48	0
1903	1016	04/04/2019	572	26/03/2019	220.01	RON	25/04/2019	Salubritate St. Tasnad 03 crt. 77/01.02.2019	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/2860	04/04/2019	04/04/2019	220.01	op	554	09/04/2019	220.01	0
1904	1019	04/04/2019	19	29/03/2019	350.00	RON	30/04/2019	Salubritate St. Halmeu 03 crt. 7051/18.12.2018	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/2863	04/04/2019	04/04/2019	350.00	op	553	09/04/2019	350.00	0
1905	1020	04/04/2019	688	31/01/2019	424.97	RON	15/02/2019	Salubritate jud Salaj 01 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/2862	04/04/2019	04/04/2019	424.97	op	552	09/04/2019	424.97	53
1906	1021	04/04/2019	1617	02/04/2019	3,344.62	RON	03/05/2019	Salubrizare St. Salva 03 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2864	04/04/2019	04/04/2019	3,344.62	op	664 , 665	23/04/2019	3,344.62	0
1907	1022	04/04/2019	1618	02/04/2019	3,141.70	RON	03/05/2019	Salubrizare St. Saratel 03 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2865	04/04/2019	04/04/2019	3,141.70	op	664 , 665	23/04/2019	3,141.70	0
1908	1023	04/04/2019	1620	02/04/2019	3,897.77	RON	03/05/2019	Salubrizare St. Dej Triaj 03 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2866	04/04/2019	04/04/2019	3,897.77	op	664665	23/04/2019	3,897.77	0
1909	1024	04/04/2019	1624	02/04/2019	15,520.46	RON	03/05/2019	Salubrizare St. Bistrita 03 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2867	04/04/2019	04/04/2019	15,520.46	op	664 , 665	23/04/2019	15,520.46	0
1910	1025	04/04/2019	1623	02/04/2019	3,599.22	RON	03/05/2019	Salubrizare SRLU Cluj 03 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2868	04/04/2019	04/04/2019	3,599.22	op	664 , 667	23/04/2019	3,599.22	0
1911	1026	04/04/2019	1622	02/04/2019	2,273.85	RON	03/05/2019	Salubrizare St. Oradea Est 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2869	04/04/2019	04/04/2019	2,273.85	op	664 , 670	23/04/2019	2,273.85	0
1912	1027	04/04/2019	1621	02/04/2019	12,448.08	RON	03/05/2019	Salubrizare St. Zalau Nord 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2870	04/04/2019	04/04/2019	12,448.08	op	664 , 670	23/04/2019	12,448.08	0
1913	1028	04/04/2019	1608	01/04/2019	18,009.56	RON	03/05/2019	Salubrizare St. Oradea 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2871	04/04/2019	04/04/2019	18,009.56	op	664 , 670	23/04/2019	18,009.56	0
1914	1029	04/04/2019	1607	02/04/2019	3,043.01	RON	03/05/2019	Salubrizare St. Valea lui Mihai 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2872	04/04/2019	04/04/2019	3,043.01	op	664 , 670	23/04/2019	3,043.01	0
1915	1147	04/04/2019	9202521951	29/03/2019	11,630.18	RON	31/05/2019	Energie ,per.01.01-28.02.2019 crt 17675E/29.11.2018	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/2859	04/04/2019	04/04/2019	11,630.18	OP	558	31/05/2019	11,630.18	0
1916	1192	04/04/2019	61900180	29/03/2019	120.00	RON	03/04/2019	examinare	CENAFER	fonduri proprii	Tehnic - CT1	Chit Viorel	714	03/04/2019	03/04/2019	120.00	op	76	04/04/2019	120.00	1
1917	1217	04/04/2019	5516	04/04/2019	974.13	RON	04/04/2019	materiale	SAWEXIM	fonduri proprii	Aproviz - CT1	Naica Voicu	716	04/04/2019	04/04/2019	974.13	ch	8702	04/04/2019	974.13	0
1918	1218	04/04/2019	1213771	04/04/2019	195.00	RON	04/04/2019	materiale	CARBOCHIM	fonduri proprii	Aproviz - CT1	Naica Voicu	717	04/04/2019	04/04/2019	195.00	ch	20	04/04/2019	195.00	0
1919	1219	04/04/2019	630	04/04/2019	305.24	RON	04/04/2019	materiale	MICROELECTRONICA	fonduri proprii	Aproviz - CT1	Naica Voicu	718	04/04/2019	04/04/2019	305.24	ch	299	04/04/2019	305.24	0
1920	1247	04/04/2019	8165948	04/04/2019	82.11	RON	04/04/2019	materiale	BENDKOPP	fonduri proprii	Aproviz - CT1	Naica Voicu	721	04/04/2019	04/04/2019	82.11	ch	14202295	04/04/2019	82.11	0
1921	1420	04/04/2019	809/2019	04/04/2019	1,178.45	RON	04/04/2019	revizie periodica Ford Tran	Carbenta Com srl	fonduri proprii	Bir.Tehnic	Burlo Liana	2007	04/04/2019	04/04/2019	1,178.45	BF.	708	04/04/2019	1,178.45	0
1922	2177	04/04/2019	520	04/04/2019	4.00	RON	04/04/2019	TIMBRE POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	106	05/04/2019	05/04/2019	4.00	CHIT	8076	04/04/2019	4.00	0
1923	244	04/04/2019	20190598	03/04/2019	60.00	RON	03/05/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	SERV.AEBA	MISCA TEODOR	3/804	04/04/2019	04/04/2019	60.00	OP	544	05/04/2019	60.00	0
1924	245	04/04/2019	14726	20/03/2019	3,984.23	RON	15/04/2019	Chirii spatii aprilie 2019,CTR.23/07.02.2018	SAAF	Fd.proprii	AEBA	Misca Teodor	5/2875	05/04/2019	05/04/2019	3,984.23	op	484 485	02/05/2019	3,984.23	17
1925	246	04/04/2019	6101005299	02/04/2019	3,719.40	RON	02/04/2019	Ob. Inventar	DEDEMAN	Surse proprii	SERV.AEBA	MISCA TEODOR	3/805	04/04/2019	04/04/2019	3,719.40	OP	562	09/04/2019	3,719.40	7
1926	28	04/04/2019	YMS2225	04/04/2019	200.00	RON	04/04/2019	dulie, bec cu led	IMSAT SOMES SA	PROPRII	TEHNIC	SECEAC OVIDIU	984	04/04/2019	04/04/2019	200.00	Chit.	361	04/04/2019	200.00	0
1927	311	04/04/2019	27947	03/04/2019	1,190.00	ron	04/05/2019	inspectie tehnica macara	CNCIR	proprii	aprovizionare	luga loan	220	04/04/2019	04/04/2019	1,190.00	OP	73	08/04/2019	1,190.00	0
1928	45/1067	04/04/2019	61900182	29/03/2019	720.00	RON	22/04/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Dan Marin	618	04/04/2019	04/04/2019	720.00	OP	346	05/04/2019	720.00	0
1929	50	04/04/2019	147	04/04/2019	142.00	RON	04/04/2019	gaz petrolier lichiefiat	SC OMV PETROM SA	PROPRI	DEU	Sucala Pavel	321	04/04/2019	04/04/2019	142.00	BF	147	04/04/2019	142.00	0
1930	59	04/04/2019	1073	04/04/2019	489.00	Ron	04/05/2019	Materiale	NICOLE TIM SRL	Proprii	Tehnic	Sabadis Calin	359	04/04/2019	04/04/2019	489.00	CH.	2003251	04/04/2019	489.00	0
1931	60	04/04/2019	20964	04/04/2019	100.00	Ron	04/05/2019	Materiale	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	360	04/04/2019	04/04/2019	100.00	bf.	24	04/04/2019	100.00	0
1932	61	04/04/2019	40	03/04/2019	1,548.29	Ron	03/05/2019	Materiale	TERMOVIEW	Proprii	Tehnic	Chiuian Florin	354	04/04/2019	04/04/2019	1,548.29	OP	128	04/04/2019	1,548.29	0
1933	834/42	04/04/2019	2906	04/04/2019	12.60	RON	04/04/2019	TRIMITERI POSTALE	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	281	04/04/2019	04/04/2019	12.60	CHT	85	04/04/2019	12.60	0
1934	834/43	04/04/2019	25342	01/04/2019	214.20	RON	01/04/2019	RIGLA MASURAT BANDA VMC	PRETEXT ADVERTISING	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	282	04/04/2019	04/04/2019	214.20	CHT	25342	01/04/2019	214.20	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1935	1034	05/04/2019	1672901	31/03/2019	1.33	RON	14/04/2019	Apa St. Turda 03 crt. TDF.0015029.00/22.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/2891	08/04/2019	08/04/2019	1.33	op	550	09/04/2019	1.33	0
1936	1035	05/04/2019	649	18/03/2019	45.65	RON	15/04/2019	Salubritate St. Negresti Oas 02 crt. 544/31.12.2018	CLEANMAN	Fd.proprii	BAU	Deac Nicolae	5/2890	08/04/2019	08/04/2019	45.65	op	561	09/04/2019	45.65	0
1937	1037	05/04/2019	134068	02/04/2019	90.19	RON	02/05/2019	Salubritate St. Iclod 03 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/2886	08/04/2019	08/04/2019	90.19	op	557	09/04/2019	90.19	0
1938	104	05/04/2019	4400001019	04/04/2019	382.11	RON	19/04/2019	OXIGEN,ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	250	05/04/2019	05/04/2019	382.11	CH	4430000339	11/04/2019	382.11	0
1939	1040	05/04/2019	166294	01/04/2019	59.50	RON	04/05/2019	Salubritate St. Baciu 03 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2889	08/04/2019	08/04/2019	59.50	op	559.5599999999999	09/04/2019	59.50	0
1940	1041	05/04/2019	6771	15/03/2019	401.03	RON	29/04/2019	Salubritate St. Huedin 03 crt. 36/14.06.2018	SYLEVY SALUBRISERV	Fd.proprii	BAU	Deac Nicolae	5/2888	08/04/2019	08/04/2019	401.03	op	558	09/04/2019	401.03	0
1941	1042	05/04/2019	2203009	29/03/2019	766.68	RON	15/04/2019	Apa St. Zalau 03 crt. 405/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/2892	08/04/2019	08/04/2019	766.68	op	551	09/04/2019	766.68	0
1942	1043	05/04/2019	134180	03/04/2019	135.29	RON	03/05/2019	Salubritate St. Apahida 03 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/2887	08/04/2019	08/04/2019	135.29	op	557	09/04/2019	135.29	0
1943	1046	05/04/2019	2977498	18/03/2019	66.37	RON	18/04/2019	Salubritate St. Osorhei 03 crt. OS3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/2885	08/04/2019	08/04/2019	66.37	op	556	09/04/2019	66.37	0
1944	105	05/04/2019	20162112	04/04/2019	389.61	RON	04/04/2019	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	249	05/04/2019	05/04/2019	389.61	OP	192	12/04/2019	389.61	8
1945	1121	05/04/2019	340	04/04/2019	53,395.44	RON	04/05/2019	Reparatie peron linia I St.Beclean .sit.lucr.2 ctr.442/28.12.2018	NIC MOLDFINEX	Fd.proprii	Divizia Linii	Ionac Radu	5/2884	09/04/2019	09/04/2019	53,395.44	op	694 , 733	07/05/2019	53,395.44	3
1946	1124	05/04/2019	972	05/04/2019	856.80	RON	05/05/2019	Revizie tehnica periodica la inst.de gaze H.M.Jucu contr.207/02.04.2019	ABCONY SERV	Fd.proprii	Divizia Linii	Ionac Radu	5/2906	09/04/2019	09/04/2019	856.80	op	734	13/05/2019	856.80	8
1947	144	05/04/2019	92025233663	29/03/2019	72,077.59	RON	- -	Energie , crt 17675E/29.11.2018	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/2877	05/04/2019	05/04/2019	72,077.59	OP	558	31/05/2019	72,077.59	0
1948	145	05/04/2019	92025233659	29/03/2019	5,935.05	RON	- -	Energie , crt 176175E/30.11.2018 PER.01.02.2019-28.02.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/2876	05/04/2019	05/04/2019	5,935.05	OP	558	31/05/2019	5,935.05	0
1949	163	05/04/2019	6037	18/02/2019	110.00	RON	18/02/2019	itp	TRANS ALESD	FD PROPRII	APROVIZIONARE	POP CRENGUTA	598	05/04/2019	05/04/2019	110.00	BF	107518	18/02/2019	110.00	0
1950	2203	05/04/2019	2203	05/04/2019	139.80	RON	05/04/2019	MATERIALE	CHALLENGE COM SRL	proprie	MECANIZARE	Grumazescu Sanda	108	05/04/2019	05/04/2019	139.80	CHIT	30348	05/04/2019	139.80	0
1951	247	05/04/2019	3740	18/03/2019	9,850.00	RON	18/04/2019	Examinari medicale	SPITALUL CLINIC CF ORADE	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/807	05/04/2019	05/04/2019	9,850.00	OP	684	02/05/2019	9,850.00	14
1952	248	05/04/2019	3741	18/03/2019	2,900.00	RON	18/04/2019	Examin. Psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/808	05/04/2019	05/04/2019	2,900.00	OP	684	02/05/2019	2,900.00	14
1953	249	05/04/2019	9660	18/03/2019	2,770.00	RON	18/04/2019	Examinari medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/809	05/04/2019	05/04/2019	2,770.00	OP	691	07/05/2019	2,770.00	19
1954	250	05/04/2019	8904	06/03/2019	2,260.00	RON	06/04/2019	Examinari medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/810	05/04/2019	05/04/2019	2,260.00	OP	691	07/05/2019	2,260.00	31
1955	29	05/04/2019	1-8641	05/04/2019	202.00	RON	04/05/2019	set covorase cauciuc pt mas	ADYREM COM SRL	PROPRII	TEHNIC	SECEAC OVIDIU	986	05/04/2019	05/04/2019	202.00	BF	42	05/04/2019	202.00	0
1956	323	05/04/2019	61900181	29/03/2019	120.00	ron	15/04/2019	eliberare autorizatie	CENAFER	proprii	aprovizionare	luga loan	227	05/04/2019	05/04/2019	120.00	OP	91	10/04/2019	120.00	0
1957	325	05/04/2019	127038	03/04/2019	283.30	ron	12/04/2019	examinare pt autorizare	AFER	proprii	aprovizionare	luga loan	228	05/04/2019	05/04/2019	283.30	OP	90	10/04/2019	283.30	0
1958	326	05/04/2019	1981	03/04/2019	141,926.54	ron	03/05/2019	achizitie traverse lemn	SC Pamirco SRL	proprii	aprovizionare	luga loan	226	05/04/2019	05/04/2019	141,926.54	OP	95;96	02/05/2019	141,926.54	0
1959	327	05/04/2019	5912	05/04/2019	13.50	ron	05/04/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	229	05/04/2019	05/04/2019	13.50	chitanta	13230	05/04/2019	13.50	0
1960	62	05/04/2019	840743	31/03/2019	154.00	Ron	30/04/2019	Prestatii	Brantner Veres	Proprii	Tehnic	Sabadis Calin	361	05/04/2019	05/04/2019	154.00	OP	134	09/04/2019	154.00	0
1961	64	05/04/2019	4667	05/04/2019	125.00	Ron	05/05/2019	Materiale	DIANA MDI	Proprii	Tehnic	Sabadis Calin	363	05/04/2019	09/04/2019	125.00	Ch.	2691	05/04/2019	125.00	0
1962	834/44	05/04/2019	1982	03/04/2019	145,804.75	RON	03/05/2019	TRAVERSE SPECIALE AP.CALE	PAMIRCO SRL	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDREI	285	05/04/2019	05/04/2019	145,804.75	OP	130.131	23/04/2019	145,804.75	0
1963	834/45	05/04/2019	A05	05/04/2019	200.00	RON	05/04/2019	PRESTARI SERVICII DESCARCAR	RED TACTIC SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	303	05/04/2019	05/04/2019	200.00	CHT	2	05/04/2019	200.00	0
1964	876	05/04/2019	402173-19	31/03/2019	1,140,504.26	RON	05/05/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/817	09/04/2019	09/04/2019	1,140,504.26	comp	4576458	09/04/2019	15,430.21	0
1965	1050	08/04/2019	1479	01/04/2019	1,628.56	RON	07/05/2019	Salubrizare St. Satu Mare Sud 03 crt. 389/27.11.2018	GHENUTA	Fd.proprii	BAU	Deac Nicolae	5/2902	08/04/2019	08/04/2019	1,628.56	op	753 , 754	14/05/2019	1,628.56	7
1966	1051	08/04/2019	1630	03/04/2019	3,739.61	RON	07/05/2019	Salubrizare St. Ilva Mica 03 crt. 20/29.01.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2901	08/04/2019	08/04/2019	3,739.61	op	745 , 746	14/05/2019	3,739.61	7
1967	1052	08/04/2019	1794	02/04/2019	9,389.28	RON	07/05/2019	Salubrizare St. Halmeu 03 crt. 391/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/2904	08/04/2019	08/04/2019	9,389.28	op	755 , 757	14/05/2019	9,389.28	7
1968	1053	08/04/2019	1793	02/04/2019	11,522.11	RON	07/05/2019	Salubrizare St. Satu Mare 03 crt. 390/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/2903	08/04/2019	08/04/2019	11,522.11	op	755 , 756	14/05/2019	11,522.11	7
1969	1054	08/04/2019	3520	01/04/2019	97,136.96	RON	30/04/2019	Paza St. Bistrita, Zalau, Baia Mare, Turda 03 crt. 58/21.03.2018	CAMELEON SECURITY	Fd.proprii	AEBA	Misca Teodor	5/2905	08/04/2019	08/04/2019	97,136.96	op	651	23/04/2019	97,136.96	0
1970	1055	08/04/2019	1627	03/04/2019	8,532.18	RON	07/05/2019	Salubrizare St. Jibou 03 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2893	08/04/2019	08/04/2019	8,532.18	OP	745 , 747	14/05/2019	8,532.18	7
1971	1056	08/04/2019	1632	03/04/2019	2,920.16	RON	07/05/2019	Salubrizare St. Sarmasag 03 crt. 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2894	08/04/2019	08/04/2019	2,920.16	op	745 , 748	14/05/2019	2,920.16	7
1972	1057	08/04/2019	1626	03/04/2019	3,099.78	RON	07/05/2019	Salubrizare L5 Oradea 03 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2895	08/04/2019	08/04/2019	3,099.78	op	745 , 749	14/05/2019	3,099.78	7
1973	1058	08/04/2019	1629	03/04/2019	2,953.63	RON	07/05/2019	Salubrizare L6 Satu Mare 03 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2896	08/04/2019	08/04/2019	2,953.63	op	745 , 749	14/05/2019	2,953.63	7
1974	1059	08/04/2019	1625	03/04/2019	1,519.10	RON	07/05/2019	Salubrizare BT Satu Mare 03 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2897	08/04/2019	08/04/2019	1,519.10	op	745 , 750	14/05/2019	1,519.10	7
1975	1060	08/04/2019	1619	02/04/2019	1,557.98	RON	07/05/2019	Salubrizare CT3 Oradea 03 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2898	08/04/2019	08/04/2019	1,557.98	op	745 , 750	14/05/2019	1,557.98	7
1976	1061	08/04/2019	1631	03/04/2019	7,421.74	RON	07/05/2019	Salubrizare St. Campia Turzii 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2899	08/04/2019	08/04/2019	7,421.74	op	745 , 751	14/05/2019	7,421.74	7
1977	1062	08/04/2019	1628	03/04/2019	6,075.25	RON	07/05/2019	Salubrizare St. Carei 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2900	08/04/2019	08/04/2019	6,075.25	op	745 , 752	14/05/2019	6,075.25	7
1978	1071	08/04/2019	1995	05/04/2019	146,997.75	RON	07/05/2019	traverse	PAMIRCO	FD PROPRII	APROVIZIONARE	POP CRENGUTA	622	10/04/2019	10/04/2019	146,997.75	OP	250	22/05/2019	11,734.87	15
1979	1071	08/04/2019		- -	0.00		- -							- -	- -	0.00	OP	251	22/05/2019	41,265.13	0
1980	1071	08/04/2019		- -	0.00		- -							- -	- -	0.00	OP	254	23/05/2019	93,994.75	0
1981	1149	08/04/2019	17830	26/03/2019	6,175.01	RON	05/05/2019	Revizie tehnica periodica la inst.de gaze St.Carei contr.184/21.03.2019	CORALTECH	Fd.proprii	Divizia Linii	Ionac Radu	5/2907	09/04/2019	09/04/2019	6,175.01	op	735	13/05/2019	6,175.01	8
1982	1463	08/04/2019	135	03/04/2019	11,388.30	RON	02/05/2019	transformatori pt.alimentar	SPIACT Craiova	fonduri publice	Bir.Tehnic	Tudor Nicoleta	2056	09/04/2019	09/04/2019	11,388.30	OP.	201	11/04/2019	11,388.30	0
1983	2232	08/04/2019	1997	05/04/2019	147,540.00	RON	07/05/2019	PRAVERSE LEMN	PAMIRCO SRL	proprie	aprovizionare	Gyorgy Emilia	514	09/04/2019	09/04/2019	147,540.00	op	212.213	24/05/2019	147,540.00	17
1984	2241	08/04/2019	147	01/04/2019	160.00	RON	01/04/2019	CAZARE	C.S. NAT.IZVORUL MURESUL	proprie	MECANIZARE	BARAN COSMIN	464	09/04/2019	09/04/2019	160.00	BF	10	01/04/2019	160.00	0
1985	52	08/04/2019	14471	10/04/2019	285.00	RON	08/04/2019	toner copiator	SC LECOSERV SRL SM	PROPRI	TEHNIC	Ciucur Dragostin	386	08/04/2019	08/04/2019	285.00	chitanta	13516	08/04/2019	285.00	0
1986	53	08/04/2019	16398	08/04/2019	259.00	RON	08/04/2019	reparatie motocoasa	SC VIVALDI SRL SM	PROPRI	DEU	Sucala Pavel	382	08/04/2019	08/04/2019	259.00	chitanta	9334	08/04/2019	259.00	0
1987	54	08/04/2019	35383	08/04/2019	446.49	RON	08/04/2019	piese schimb DC	SC AUTOCOM IMPEX SRL	PROPRI	DEU	Sucala Pavel	381	08/04/2019	08/04/2019	446.49	BF	6	08/04/2019	446.49	0
1988	885	08/04/2019	201940143	05/04/2019	625,249.02	RON	05/05/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/816	09/04/2019	09/04/2019	625,249.02	comp	1550181	23/05/2019	625,249.02	18
1989	886	08/04/2019	201940145	05/04/2019	28,692.69	RON	05/05/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/815	09/04/2019	09/04/2019	28,692.69	comp	1550181	23/05/2019	28,692.69	18
1990	887	08/04/2019	201940144	05/04/2019	2,398.75	RON	05/05/2019	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	TRIFU GEORGETA	3/825	09/04/2019	09/04/2019	2,398.75	comp	1550181	23/05/2019	2,398.75	18
1991	1064	09/04/2019	3288395	31/03/2019	35.99	RON	30/04/2019	Salubritate St.TILEADG 03ctr.RGAE 40/01,08,2014	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2914	10/04/2019	10/04/2019	35.99	op	569	10/04/2019	35.99	0
1992	1065	09/04/2019	10273567	31/03/2019	194.48	RON	30/04/2019	Salubritate St. Jibou 03crt. 1816/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/2915	10/04/2019	10/04/2019	194.48	op	570	10/04/2019	194.48	0
1993	1066	09/04/2019	166404	01/04/2019	59.50	RON	01/05/2019	Salubritate St. Aghiresu 03 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2916	10/04/2019	10/04/2019	59.50	op	571572	10/04/2019	59.50	0
1994	1067	09/04/2019	166405	01/04/2019	59.50	RON	01/05/2019	Salubritate St. Garbau 03 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2917	10/04/2019	10/04/2019	59.50	op	571572	10/04/2019	59.50	0
1995	1068	09/04/2019	166403	01/04/2019	59.50	RON	01/05/2019	Salubritate St. Mera 03 crt. 566/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2918	10/04/2019	10/04/2019	59.50	op	571572	10/04/2019	59.50	0
1996	1069	09/04/2019	105756	01/04/2019	104.98	RON	22/04/2019	Salubritate St. Coldau 03 crt. 52/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2919	10/04/2019	10/04/2019	104.98	op	573	10/04/2019	104.98	0
1997	107	09/04/2019	201607956	09/04/2019	60.80	RON	09/04/2019	LAPTE PT SUDORI	LECH LACTO	SURSE PROPRII	TEHNIC	LOI LIVIU	338	16/04/2019	16/04/2019	60.80	BF	9	09/04/2019	60.80	0
1998	1070	09/04/2019	105755	01/04/2019	104.98	RON	22/04/2019	Salubritate St. Mogoseni 03 crt. 52/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2920	10/04/2019	10/04/2019	104.98	op	573	10/04/2019	104.98	0
1999	1071	09/04/2019	105754	01/04/2019	104.98	RON	22/04/2019	Salubritate St. Sintereag 03 crt. 52/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2921	10/04/2019	10/04/2019	104.98	op	573	10/04/2019	104.98	0
2000	1072	09/04/2019	105753	01/04/2019	524.91	RON	22/04/2019	Salubritate St. Beclean pe Somes 03 crt. 59/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2922	10/04/2019	10/04/2019	524.91	op	573	10/04/2019	524.91	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2001	1073	09/04/2019	106199	01/04/2019	419.93	RON	22/04/2019	Salubritate St. Ilva Mica 03 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2923	10/04/2019	10/04/2019	419.93	op	573	10/04/2019	419.93	0
2002	1074	09/04/2019	107544	01/04/2019	1,616.72	RON	22/04/2019	Salubritate St. Rodnei 2,03 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2924	10/04/2019	10/04/2019	1,616.72	op	573	10/04/2019	1,616.72	0
2003	1075	09/04/2019	107667	01/04/2019	419.93	RON	22/04/2019	Salubritate St. Saratel 03 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2925	10/04/2019	10/04/2019	419.93	op	573	10/04/2019	419.93	0
2004	1076	09/04/2019	105757	01/04/2019	52.49	RON	22/04/2019	Salubritate St. Reteag 03 crt. 290/III /07.10.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2926	10/04/2019	10/04/2019	52.49	op	573	10/04/2019	52.49	0
2005	1076	09/04/2019	2444	28/03/2019	809.20	RON	09/05/2019	Instruire mecanici	DEPOUL LOCOMOTIVE CLUJ	FD PROPRII	TEHNIC	GRUBER TIBOR	619	10/04/2019	10/04/2019	809.20	OP	95727	22/05/2019	809.20	13
2006	1077	09/04/2019	105259	01/04/2019	104.98	RON	22/04/2019	Salubritate St. Salva 03 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2927	10/04/2019	10/04/2019	104.98	op	573	10/04/2019	104.98	0
2007	1078	09/04/2019	105261	01/04/2019	52.49	RON	22/04/2019	Salubritate St. Cosbuc 03 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2928	10/04/2019	10/04/2019	52.49	op	573	10/04/2019	52.49	0
2008	1079	09/04/2019	105260	01/04/2019	52.49	RON	22/04/2019	Salubritate St. Nimigea 03 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2929	10/04/2019	10/04/2019	52.49	op	573	10/04/2019	52.49	0
2009	1079	09/04/2019	2581158	26/03/2019	146.39	RON	09/05/2019	Apa Huedin	COMPANIA DE APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	618	10/04/2019	10/04/2019	146.39	OP	157	12/04/2019	146.39	0
2010	1080	09/04/2019	107668	01/04/2019	104.98	RON	22/04/2019	Salubritate St. Magurele 03 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2930	10/04/2019	10/04/2019	104.98	op	573	10/04/2019	104.98	0
2011	1081	09/04/2019	107669	01/04/2019	209.96	RON	22/04/2019	Salubritate St. Chintelnic 03 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2931	10/04/2019	10/04/2019	209.96	op	573	10/04/2019	209.96	0
2012	1082	09/04/2019	106465	01/04/2019	104.98	RON	22/04/2019	Salubritate St. Sieu 03 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2932	10/04/2019	10/04/2019	104.98	op	573	10/04/2019	104.98	0
2013	1083	09/04/2019	106464	01/04/2019	104.98	RON	22/04/2019	Salubritate St. Gledin 03 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2933	10/04/2019	10/04/2019	104.98	op	573	10/04/2019	104.98	0
2014	1084	09/04/2019	105262	01/04/2019	209.96	RON	22/04/2019	Salubritate St. Nasaud 03 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2934	10/04/2019	10/04/2019	209.96	op	573	10/04/2019	209.96	0
2015	1085	09/04/2019	105263	01/04/2019	52.49	RON	22/04/2019	Salubritate St. Feldru 03 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2935	10/04/2019	10/04/2019	52.49	op	573	10/04/2019	52.49	0
2016	1086	09/04/2019	105264	01/04/2019	52.49	RON	22/04/2019	Salubritate St. Rebrisoara 03 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2936	10/04/2019	10/04/2019	52.49	op	573	10/04/2019	52.49	0
2017	1087	09/04/2019	3277050	31/03/2019	87.70	RON	30/04/2019	Salubritate St. Oradea Est 240 L/03/O 8366/A/18,02,2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2937	10/04/2019	10/04/2019	87.70	op	569	10/04/2019	87.70	0
2018	1088	09/04/2019	3277049	31/03/2019	92.96	RON	30/04/2019	Salubritate St. Oradea Est 120 L/03/O 8366/A/18,02,2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2938	10/04/2019	10/04/2019	92.96	op	569	10/04/2019	92.96	0
2019	1090	09/04/2019	3792	05/04/2019	7,806.03	RON	05/06/2019	En.electrica 03 2019 ctr.101/LOT5/26.11.2018	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/2912	09/04/2019	09/04/2019	7,806.03	op	570	04/06/2019	7,806.03	0
2020	1091	09/04/2019	2090318	31/03/2019	187.07	RON	30/04/2019	Salubriitate St. Salonta 03 crt. 1F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2957	10/04/2019	10/04/2019	187.07	OP	588	12/04/2019	187.07	0
2021	1092	09/04/2019	3457145	31/03/2019	171.38	RON	30/04/2019	Salubritate St. Valea lui Mihai 03 ctr.5F1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2958	10/04/2019	10/04/2019	171.38	OP	588	12/04/2019	171.38	0
2022	1093	09/04/2019	4979	15/03/2019	424.97	RON	24/04/2019	Salubritate jud. Salaj 03 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/2959	10/04/2019	10/04/2019	424.97	OP	594	12/04/2019	424.97	0
2023	1094	09/04/2019	63	29/03/2019	137.09	RON	28/04/2019	Salubritate St. Suncuius 03 crt. 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/2960	10/04/2019	10/04/2019	137.09	OP	592	12/04/2019	137.09	0
2024	1095	09/04/2019	3831	29/03/2019	8.16	RON	28/04/2019	Apa St. Suncuius 03 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/2961	10/04/2019	10/04/2019	8.16	OP	586	12/04/2019	8.16	0
2025	1096	09/04/2019	1634	04/04/2019	4,495.91	RON	08/05/2019	Salubrizare St. Nasaud 03 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2945	10/04/2019	10/04/2019	4,495.91	op	745 , 747	13/05/2019	4,495.91	5
2026	1097	09/04/2019	1635	04/04/2019	7,880.57	RON	08/05/2019	Salubrizare L3 Cluj 03 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2946	10/04/2019	10/04/2019	7,880.57	op	745 , 749	13/05/2019	7,880.57	5
2027	1098	09/04/2019	1637	04/04/2019	3,247.23	RON	08/05/2019	Salubrizare L8 Bistrita 03 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2947	10/04/2019	10/04/2019	3,247.23	op	745 , 749	13/05/2019	3,247.23	5
2028	1099	09/04/2019	1640	04/04/2019	3,263.92	RON	08/05/2019	Salubrizare L7 Dej 03 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2948	10/04/2019	10/04/2019	3,263.92	op	745 , 749	13/05/2019	3,263.92	5
2029	1100	09/04/2019	1633	04/04/2019	1,558.80	RON	08/05/2019	Salubrizare RC Dej 03 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2949	10/04/2019	10/04/2019	1,558.80	op	745 , 750	13/05/2019	1,558.80	5
2030	1101	09/04/2019	1639	04/04/2019	27,783.82	RON	08/05/2019	Salubrizare St. Cluj Napoca 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2950	10/04/2019	10/04/2019	27,783.82	op	745 , 751	13/05/2019	27,783.82	5
2031	1102	09/04/2019	1638	04/04/2019	6,185.04	RON	08/05/2019	Salubrizare St. Gherla 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2951	10/04/2019	10/04/2019	6,185.04	op	745 , 751	13/05/2019	6,185.04	5
2032	1103	09/04/2019	1636	04/04/2019	3,313.77	RON	08/05/2019	Salubrizare St. Cluj Napoca Est 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2952	10/04/2019	10/04/2019	3,313.77	op	745 , 751	13/05/2019	3,313.77	5
2033	1293	09/04/2019	127040	03/04/2019	5,751.06	RON	09/04/2019	examinare	AFER	fonduri proprii	Tehnic - CT1	Chit Viorel	738	09/04/2019	09/04/2019	5,751.06	op	77	09/04/2019	5,751.06	0
2034	1294	09/04/2019	127039	03/04/2019	283.30	RON	09/04/2019	examinare	AFER	fonduri proprii	Tehnic - CT1	Chit Viorel	739	09/04/2019	09/04/2019	283.30	op	78	09/04/2019	283.30	0
2035	1295	09/04/2019	19019	05/04/2019	8,139.60	RON	10/05/2019	rep electr	SPIACT CLUJ N	fonduri proprii	Tehnic - CT1	Giurgiu Sebastian	38	10/04/2019	10/04/2019	8,139.60	op	96,97	11/04/2019	8,139.60	0
2036	2253	09/04/2019	5615	09/04/2019	86.90	RON	09/04/2019	PRESTATII POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	517	10/04/2019	10/04/2019	86.90	CHIT	8468	09/04/2019	86.90	0
2037	251	09/04/2019	17169	01/04/2019	130.90	RON	16/04/2019	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV.AEBA	MISCA TEODOR	3/826	09/04/2019	09/04/2019	130.90	OP	623	17/04/2019	130.90	1
2038	252	09/04/2019	2015	01/04/2019	130.90	RON	16/04/2019	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV.AEBA	MISCA TEODOR	3/827	09/04/2019	09/04/2019	130.90	OP	623	17/04/2019	130.90	1
2039	30	09/04/2019	CJ SPT019020	05/04/2019	8,139.60	RON	04/05/2019	reparatii electromotoare	SPIACT CLUJ SA	PROPRII	TEHNIC	SECEAC OVIDIU	987	09/04/2019	09/04/2019	8,139.60	OP	180.181	11/04/2019	8,139.60	0
2040	45/1146	09/04/2019	127034	03/04/2019	1,133.21	RON	08/04/2019	exam in vederea aut.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	723	09/04/2019	09/04/2019	1,133.21	OP	347	09/04/2019	1,133.21	1
2041	45/1147	09/04/2019	127035	03/04/2019	283.30	RON	08/04/2019	exam in vederea aut.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	724	09/04/2019	09/04/2019	283.30	OP	347	09/04/2019	283.30	1
2042	45/1148	09/04/2019	127036	03/04/2019	283.30	RON	08/04/2019	exam in vederea aut.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	725	09/04/2019	09/04/2019	283.30	OP	347	09/04/2019	283.30	1
2043	48	09/04/2019	857	09/04/2019	3,211.00	RON	09/04/2019	Materiale constructii	R NIC	FD PROPRII	APROVIZIONARE	POP CRENGUTA	624	11/04/2019	11/04/2019	3,211.00	CH	451	09/04/2019	3,211.00	0
2044	55	09/04/2019	4415	09/04/2019	58.40	RON	09/04/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	387	09/04/2019	09/04/2019	58.40	chitanta	58.4	09/04/2019	58.40	0
2045	63	09/04/2019	3593432	29/03/2019	954.85	Ron	28/04/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	369	09/04/2019	09/04/2019	954.85	OP	131	09/04/2019	954.85	0
2046	65	09/04/2019	1996	05/04/2019	147,540.96	Ron	04/05/2019	Materiale	PAMIRCO	Proprii	Tehnic	Mathe Gabriela	390	12/04/2019	12/04/2019	147,540.96	OP	218.219	23/05/2019	147,540.96	19
2047	66	09/04/2019	4988	09/04/2019	6.30	Ron	09/05/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Sabadis Calin	366	09/04/2019	09/04/2019	6.30	Ch.	10819	09/04/2019	6.30	0
2048	67	09/04/2019	2203253	29/03/2019	59.85	Ron	29/04/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	367	09/04/2019	09/04/2019	59.85	op	133	09/04/2019	59.85	0
2049	68	09/04/2019	3032394	28/03/2019	220.50	Ron	27/04/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	368	09/04/2019	09/04/2019	220.50	op	132	09/04/2019	220.50	0
2050	834/46	09/04/2019	4880073	09/04/2019	214.20	RON	09/04/2019	TONER RICOH	ELCOM SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	304	09/04/2019	09/04/2019	214.20	CHT	1837504	09/04/2019	214.20	0
2051	1105	10/04/2019	105265	01/04/2019	104.98	RON	16/04/2019	Salubritate St. Dealu Stefanitei 03 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2962	10/04/2019	10/04/2019	104.98	OP	597	12/04/2019	104.98	0
2052	1106	10/04/2019	105266	01/04/2019	104.98	RON	16/04/2019	Salubritate St. Telciu 03 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2963	10/04/2019	10/04/2019	104.98	OP	597	12/04/2019	104.98	0
2053	1107	10/04/2019	1642	05/04/2019	5,518.27	RON	09/05/2019	Salubrizare St. Aghires 03 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2953	10/04/2019	10/04/2019	5,518.27	op	745 , 751	13/05/2019	5,518.27	4
2054	1108	10/04/2019	1643	05/04/2019	14,147.40	RON	09/05/2019	Salubrizare St. Baia Mare 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2954	10/04/2019	10/04/2019	14,147.40	op	745 , 752	13/05/2019	14,147.40	4
2055	1109	10/04/2019	1641	05/04/2019	3,350.28	RON	09/05/2019	Salubrizare St. Sacuieni Bihor 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2955	10/04/2019	10/04/2019	3,350.28	op	745 , 752	13/05/2019	3,350.28	4
2056	1110	10/04/2019	1645	05/04/2019	44.63	RON	09/05/2019	Toaletare St. Nasaud 03 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2956	10/04/2019	10/04/2019	44.63	op	745 , 747	13/05/2019	44.63	4
2057	1111	10/04/2019	7410175	31/03/2019	668.01	RON	15/04/2019	Apa St. Aghiresu 03 crt. 46720/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2964	10/04/2019	10/04/2019	668.01	OP	591	12/04/2019	668.01	0
2058	1112	10/04/2019	7410056	31/03/2019	2,495.25	RON	15/04/2019	Apa SRCF Cluj 03 crt. 44608/01.03.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2965	10/04/2019	10/04/2019	2,495.25	OP	591	12/04/2019	2,495.25	0
2059	1113	10/04/2019	5194378	31/03/2019	780.60	RON	15/04/2019	Apa St. Satu Mare Sud 03 crt. 531000001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/2966	10/04/2019	10/04/2019	780.60	OP	587	12/04/2019	780.60	0
2060	1316	10/04/2019	61001186890	10/04/2019	555.49	RON	10/04/2019	materiale	Dedeman	fonduri proprii	Aproviz - CT1	Naica Voicu	40	10/04/2019	10/04/2019	555.49	ch	61001186890	10/04/2019	555.49	0
2061	1317	10/04/2019	11943107	10/04/2019	1,036.49	RON	10/04/2019	materiale	BRIO ELECTRIC SRL	fonduri proprii	Aproviz - CT1	Naica Voicu	39	10/04/2019	10/04/2019	1,036.49	ch	21940398	10/04/2019	1,036.49	0
2062	1317	10/04/2019	518442	10/04/2019	270.73	RON	10/04/2019	materiale	MAFCOM	fonduri proprii	Aproviz - CT1	Naica Voicu	41	10/04/2019	10/04/2019	270.73	ch	245948	10/04/2019	270.73	0
2063	284	10/04/2019	34684	10/04/2019	655.38	RON	10/05/2019	Prestatii	BLUE AIR AVIATION	Surse proprii	DIV.INVESTITII	GORGAN OVIDIU	3/967	22/04/2019	22/04/2019	655.38			- -	0.00	0
2064	31	10/04/2019	3404	09/04/2019	2,196.50	RON	14/04/2019	teava, tabla, platbanda	FIER FORJAT BISTRITA	PROPRII	TEHNIC	SECEAC OVIDIU	988	10/04/2019	10/04/2019	2,196.50	OP	178	10/04/2019	2,196.50	0
2065	362	10/04/2019	6179	10/04/2019	6.30	ron	10/04/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	253	10/04/2019	10/04/2019	6.30	chitanta	13796	10/04/2019	6.30	0
2066	363	10/04/2019	6178	10/04/2019	6.30	ron	10/04/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	252	10/04/2019	10/04/2019	6.30	chitanta	13795	10/04/2019	6.30	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2067	365	10/04/2019	8733	10/04/2019	1,094.80	ron	15/04/2019	achiz.piese schimb	Motor Service BM SRL	proprii	aprovizionare	luga loan	251	10/04/2019	10/04/2019	1,094.80	OP	92	11/04/2019	1,094.80	0
2068	56	10/04/2019	630890	09/04/2019	31.12	RON	09/04/2019	taxa expediere coresp.	TNT ROMANIA SRL	PROPRI	TEHNIC	Ciucur Dragostin	388	09/04/2019	09/04/2019	31.12	chitanta	630890	09/04/2019	31.12	0
2069	57	10/04/2019	150	10/04/2019	71.00	RON	10/04/2019	gaz petrolier lichiefiat	SC OMV PETROM SA	PROPRI	DEU	Sucala Pavel	393	10/04/2019	10/04/2019	71.00	BF	150	10/04/2019	71.00	0
2070	58	10/04/2019	5194269	31/03/2019	262.42	RON	30/04/2019	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	392	10/04/2019	10/04/2019	262.40	chitanta	471289	10/04/2019	2,625.40	0
2071	59	10/04/2019	1151	01/04/2019	13,723.08	RON	01/05/2019	paza Porumbesti	SC AL GUARD SRL	PROPRI	SSM	Antonescu R.	391	10/04/2019	10/04/2019	13,723.08	OP	143/144	18/04/2019	13,723.08	0
2072	834/47	10/04/2019	947	10/04/2019	1,059.81	RON	10/05/2019	PIESA MASINA GAURIT SINA	SIRCUC C-TII FEROV.SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	306	10/04/2019	10/04/2019	1,059.81	OP	94	10/04/2019	1,059.81	0
2073	834/48	10/04/2019	160846	10/04/2019	88.01	RON	10/05/2019	DISCURI POLIZARE	ASCAROM SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	307	10/04/2019	10/04/2019	88.01	CHT	105031	10/04/2019	88.01	0
2074	834/49	10/04/2019	18762	10/04/2019	69.00	RON	10/05/2019	SILICON	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	308	10/04/2019	10/04/2019	69.00	CHT	2723	07/05/2019	69.00	0
2075	834/50	10/04/2019	190400809	10/04/2019	55.78	RON	25/04/2019	SEMERING,SILICON ROSU	LECOIMPEX SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	309	10/04/2019	10/04/2019	55.78	CHT	61127	24/04/2019	55.78	0
2076	834/51	10/04/2019	8734	10/04/2019	487.90	RON	10/05/2019	CONDUCTA RETUR COMBUSTIBIL	MOTOR SERVICE	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	310	10/04/2019	10/04/2019	487.90	OP	133	07/05/2019	487.90	0
2077	834/52	10/04/2019	191295	10/04/2019	600.80	RON	10/05/2019	PIESE MOTOFIERASTRAU STIHL	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	311	10/04/2019	10/04/2019	600.80	OP	132	07/05/2019	600.80	0
2078	834/53	10/04/2019	22683	10/04/2019	314.00	RON	10/04/2019	PIESE MOTOFIERASTRAU HUSQVA	GHEORGHITA COM SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	312	10/04/2019	10/04/2019	314.00	BF	7000236224	07/05/2019	314.00	27
2079	834/54	10/04/2019	191296	10/04/2019	231.50	RON	10/05/2019	REPARATIE MOTOFIERASTRAU	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	313	10/04/2019	10/04/2019	231.50	OP	132	07/05/2019	231.50	0
2080	108	11/04/2019	7409872	31/03/2019	1,366.60	RON	30/04/2019	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	331	12/04/2019	12/04/2019	1,366.60	OP	229	24/04/2019	1,366.60	0
2081	109	11/04/2019	81458123	25/03/2019	26.91	RON	09/04/2019	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	330	12/04/2019	12/04/2019	26.91	CH	4430000409	15/04/2019	26.91	6
2082	110	11/04/2019	262	10/04/2019	862.75	RON	15/04/2019	Taiat arbori	NICA GREEN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	623	11/04/2019	11/04/2019	862.75	OP	159	12/04/2019	862.75	0
2083	1117	11/04/2019	840742	31/03/2019	2,451.32	RON	30/04/2019	Salubritate Dej Calatori/03/crt.3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/2976	11/04/2019	11/04/2019	2,451.32	OP	590	12/04/2019	2,451.32	0
2084	1118	11/04/2019	840741	31/03/2019	77.00	RON	30/04/2019	Salubritate CASEIU 03 crt 3897/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/2977	11/04/2019	11/04/2019	77.00	op	590	12/04/2019	77.00	0
2085	1119	11/04/2019	7410177	31/03/2019	69.30	RON	15/04/2019	Apa Jucu 03 crt 46721/06/06/2013	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/2987	11/04/2019	11/04/2019	69.30	OP	591	12/04/2019	69.30	0
2086	1120	11/04/2019	7410179	31/03/2019	252.93	RON	15/04/2019	Apa Apahida 03 crt46723/06/06/2013	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/2988	11/04/2019	11/04/2019	252.93	OP	591	12/04/2019	252.93	0
2087	1121	11/04/2019	7410172	31/03/2019	469.36	RON	15/04/2019	Apa Cojocna 03 crt 46722/06/06/2013	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/2989	11/04/2019	11/04/2019	469.36	OP	591	12/04/2019	469.36	0
2088	1122	11/04/2019	3457365	31/03/2019	104.07	RON	30/05/2019	Salubritate Sacuieni 03 crt 349/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2982	11/04/2019	11/04/2019	104.07	OP	588	12/04/2019	104.07	0
2089	1123	11/04/2019	840744	31/03/2019	84.97	RON	30/04/2019	Salubritate Dej Triaj 03 crt 3897/01,04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/2978	11/04/2019	11/04/2019	84.97	op	590	12/04/2019	84.97	0
2090	1124	11/04/2019	3023715	31/03/2019	351.66	RON	30/04/2019	Salubritate Tamara Sighet 03 crt727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/2979	11/04/2019	11/04/2019	351.66	op	593	12/04/2019	351.66	0
2091	1125	11/04/2019	3023716	31/03/2019	219.33	RON	30/04/2019	Salubritate Sighetu 03 crt727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/2980	11/04/2019	11/04/2019	219.33	op	593	12/04/2019	219.33	0
2092	1126	11/04/2019	1358	31/03/2019	223.05	RON	30/04/2019	Apa + Salubritate Marghita 03 crt 131/12.12.2018	SERV.PUBLIC A.A.C.SALUB	Fd.proprii	BAU	Deac Nicolae	5/2981	11/04/2019	11/04/2019	223.05	OP	596	12/04/2019	223.05	0
2093	1127	11/04/2019	8562615	27/03/2019	1,048.41	RON	11/04/2019	Apa Sighetu Marmatiei 03 Crt378 J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/2985	11/04/2019	11/04/2019	1,048.41	OP	597	12/04/2019	1,048.41	1
2094	1128	11/04/2019	899	01/04/2019	26.97	RON	01/06/2019	Salubritate Seini 03 crt.126/01.01.2012	ROMSALSERV	Fd.proprii	BAU	Deac Nicolae	5/2983	11/04/2019	11/04/2019	26.97	op	595	12/04/2019	26.97	0
2095	1129	11/04/2019	10272291	31/03/2019	571.36	RON	31/03/2019	Salubritate Zalau 03 crt 21317/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/2984	11/04/2019	11/04/2019	571.36	OP	583	12/04/2019	571.36	12
2096	1130	11/04/2019	7410060	31/03/2019	739.35	RON	15/04/2019	Apa Cluj Est 03 crt 46716/06.06.2013	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/2986	11/04/2019	11/04/2019	739.35	OP	591	12/04/2019	739.35	0
2097	1208	11/04/2019	908	05/04/2019	43,081.62	RON	10/05/2019	Intretinere centrale termice st.Cluj+Halmeu+Salva , crt.255/4.10.2018	TERMO-ENERGETICA	Fd.proprii	Divizia Linii	Ionac Radu	5/2990	15/04/2019	15/04/2019	43,081.62	OP	502	22/03/2019	43,081.62	0
2098	1528	11/04/2019	17506	11/04/2019	303.45	RON	11/04/2019	rezistente 25W	Trioda srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2061	11/04/2019	11/04/2019	303.45	Ch.	14267	11/04/2019	303.45	0
2099	1529	11/04/2019	7300123476	11/04/2019	649.00	RON	11/04/2019	atomizor A 103 S	Dedeman srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2060	11/04/2019	11/04/2019	649.00	Ch.	7300123476	11/04/2019	649.00	0
2100	1530	11/04/2019	38608	10/04/2019	201.04	RON	11/04/2019	banda reflectorizanta	Tekarom srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2059	11/04/2019	11/04/2019	201.04	Ch.	2464	11/04/2019	201.04	0
2101	253	11/04/2019	134579	02/04/2019	31,304.26	RON	30/04/2019	Ob. Inventar	M&D RETAIL CJ	Surse proprii	SERV.AEBA	MISCA TEODOR	3/890	16/04/2019	16/04/2019	31,304.26	OP	662	23/04/2019	5,000.00	0
2102	254	11/04/2019	1138365	10/04/2019	287.33	RON	24/04/2019	Anunt publicitar	CELINA PROD COM	Surse proprii	SERV.AEBA	MISCA TEODOR	3/892	16/04/2019	16/04/2019	287.33	OP	641	19/04/2019	287.33	0
2103	255	11/04/2019	219040019	10/04/2019	628.32	RON	24/04/2019	Anunt publicitar	THETA PROFICIENCY	Surse proprii	SERV.AEBA	MISCA TEODOR	3/891	16/04/2019	16/04/2019	628.32	OP	642	19/04/2019	628.32	0
2104	32	11/04/2019	D0092	11/04/2019	378.00	RON	11/04/2019	linoleum	AMRITA PRODCOM	PROPRII	TEHNIC	SECEAC OVIDIU	1176	11/04/2019	11/04/2019	378.00	Chit.	104	11/04/2019	378.00	0
2105	373	11/04/2019	407	10/04/2019	250.01	ron	15/04/2019	achiz.feronerie usi	SC Aluterm SRL	proprii	aprovizionare	luga loan	258	11/04/2019	11/04/2019	250.01	chitanta	370	15/04/2019	250.01	0
2106	61	11/04/2019	473	11/04/2019	70.00	RON	11/04/2019	servicii vulcanizare	SC SERVICE TYRES NORD	PROPRI	DEU	Sucala Pavel	402	15/04/2019	15/04/2019	70.00	chitanta	210	11/04/2019	70.00	0
2107	69	11/04/2019	13234	11/04/2019	126.50	Ron	11/05/2019	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	387	11/04/2019	11/04/2019	126.50	bf.	27	11/04/2019	126.50	0
2108	70	11/04/2019	2048	11/04/2019	350.00	Ron	11/05/2019	Materiale	Ro-Felice	Proprii	Tehnic	Sabadis Calin	388	11/04/2019	11/04/2019	350.00	bf.	30	11/04/2019	350.00	0
2109	71	11/04/2019	2587	11/04/2019	456.99	Ron	11/05/2019	Prestatii	Rompetrol Dowstream	Proprii	Tehnic	Sabadis Calin	389	11/04/2019	11/04/2019	456.99	bf.	151	11/04/2019	456.99	0
2110	834/55	11/04/2019	70	11/04/2019	450.00	RON	25/04/2019	ASCUTIT BURGHIU	PFA MOLDOVAN EMIL	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDREI	314	11/04/2019	11/04/2019	450.00	OP	127	24/04/2019	450.00	0
2111	110	12/04/2019	201607958	12/04/2019	38.00	RON	12/04/2019	LAPTE PT SUDORI	LECH LACTO	SURSE PROPRII	TEHNIC	LOI LIVIU	334	16/04/2019	16/04/2019	38.00	BF	15	12/04/2019	38.00	0
2112	1103	12/04/2019	7410059	31/03/2019	722.30	RON	14/05/2019	Apa DEU CLUJ+Central	COMPANIA APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	657	15/04/2019	15/04/2019	722.30	OP	201	18/04/2019	722.30	0
2113	1547	12/04/2019	11518	12/04/2019	1,833.00	RON	12/04/2019	pensule+perii+yale+coli abr	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2064	12/04/2019	12/04/2019	1,833.00	BF.	80	12/04/2019	1,833.00	0
2114	2305	12/04/2019	5820	12/04/2019	6.30	RON	12/04/2019	CHELTUIELI POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	522	15/04/2019	15/04/2019	6.30	CHIT	8779	15/04/2019	6.30	3
2115	256	12/04/2019	921	21/03/2019	384.52	RON	20/04/2019	Servicii de vidanjare in st.Suplacul de Barcau, com.49/C/C/141/13.02.2019	SERV.PUBLIC A.A.C.SALUB	Fd.proprii	AEBA	Misca Teodor	5/3015	16/04/2019	16/04/2019	384.52	op	631	19/04/2019	384.52	0
2116	45/1195	12/04/2019	127301	08/04/2019	3,222.47	RON	13/04/2019	exam in vederea aut.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	726	12/04/2019	12/04/2019	3,222.47	OP	435	15/04/2019	3,222.47	2
2117	834/56	12/04/2019	004557488-75	09/04/2019	979.23	RON	27/04/2019	APA,CANAL,APA METEORICA	AQUABIS SRL	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	316	12/04/2019	12/04/2019	979.23	OP	126	24/04/2019	979.23	0
2118	103	14/04/2019	1878	03/04/2019	452.20	RON	03/05/2019	CAUCIU CRUS	TOP RUBBER	SURSE PROPRII	TEHNIC	LOI LIVIU	248	05/04/2019	05/04/2019	452.20	OP	191	12/04/2019	452.20	0
2119	112	15/04/2019	2059	12/04/2019	1,725.50	RON	15/04/2019	REPARAT INJECTOR	FINSTAL PRODSERV	SURSE PROPRII	TEHNIC	CUIBUS ALIN	333	15/04/2019	15/04/2019	1,725.50	BF	1	17/04/2019	1,752.50	2
2120	113	15/04/2019	9298	12/04/2019	100.00	RON	12/04/2019	PERII	BELSTARTER	SURSE PROPRII	TEHNIC	LOI LIVIU	335	16/04/2019	16/04/2019	100.00	BF	1	12/04/2019	100.00	0
2121	1138	15/04/2019	1644	05/04/2019	952.00	RON	04/05/2019	Toaletare St.Baia Mare 03 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2999	15/04/2019	15/04/2019	952.00	op	745 , 752	13/05/2019	952.00	9
2122	1139	15/04/2019	1646	10/04/2019	14,280.00	RON	09/05/2019	Erbicidare St.Oradea 03/Crt.266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3000	15/04/2019	15/04/2019	14,280.00	op	745 , 752	13/05/2019	14,280.00	4
2123	1140	15/04/2019	1647	10/04/2019	3,332.00	RON	09/05/2019	Erbicidare St.Oradea 03/Crt.266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3001	15/04/2019	15/04/2019	3,332.00	op	745 , 752	13/05/2019	3,332.00	4
2124	1141	15/04/2019	3457539	31/03/2019	265.97	RON	30/05/2019	Salubritate St.Suplac+5 Cantoane 03 crt.1301/01.01/2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/3002	15/04/2019	15/04/2019	265.97	op	632	19/04/2019	265.97	0
2125	1142	15/04/2019	3457538	31/03/2019	88.65	RON	30/05/2019	Salubritate St.Suplac 03 crt.1302/01.01/2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/3003	15/04/2019	15/04/2019	88.65	op	632	19/04/2019	88.65	0
2126	1143	15/04/2019	4550594-96	28/03/2019	12.13	RON	12/04/2019	Apa St.Rebrisoara 03/ crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3004	15/04/2019	15/04/2019	12.13	op	620	17/04/2019	12.13	5
2127	1144	15/04/2019	4550596-90	28/03/2019	21.16	RON	12/04/2019	Apa St.Feldru 03/ crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3005	15/04/2019	15/04/2019	21.16	op	620	17/04/2019	21.16	5
2128	1145	15/04/2019	4550595-93	28/03/2019	522.66	RON	12/04/2019	Apa St.Nasaud 03/ crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3006	15/04/2019	15/04/2019	522.66	op	620	17/04/2019	522.66	5
2129	1146	15/04/2019	2202491	29/03/2019	-9.45	RON	12/04/2019	Apa St. Sarmasag 03/ crt 1388/10.09.2012	COMP.APA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/3007	15/04/2019	15/04/2019	-9.45	op	621	17/04/2019	-9.45	5
2130	1147	15/04/2019	2202732	29/03/2019	80.70	RON	12/04/2019	Apa St.Jibou 03/crt 120222 /06.05.2016	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3008	15/04/2019	15/04/2019	80.70	op	621	17/04/2019	80.70	5
2131	1149	15/04/2019	480111	01/04/2019	92.08	RON	30/04/2019	Apa St.Salonta 03/crt 110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	5/3009	15/04/2019	15/04/2019	92.08	op	622	17/04/2019	92.08	0
2132	1279	15/04/2019	178	11/04/2019	3,613.52	RON	10/05/2019	Reparatii la inst.de canalizare st.Oradea, crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/3010	15/04/2019	15/04/2019	3,613.52	op	731 , 732	13/05/2019	3,613.52	3
2133	1280	15/04/2019	179	11/04/2019	4,673.82	RON	10/05/2019	Reparatii la inst.de canalizare si acoperis st.Carei , crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/3011	15/04/2019	15/04/2019	4,673.82	op	731 , 732	13/05/2019	4,673.82	3
2134	2316	15/04/2019	2090319	31/03/2019	97.94	RON	30/04/2019	PRESTATII DESEU MENAJER	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	526	15/04/2019	15/04/2019	97.94	OP	203	18/04/2019	97.94	0
2135	2326	15/04/2019	2981563	29/03/2019	62.30	RON	29/04/2019	PRESTATII DESEU MENAJER	COMPANIA REOSAL SA	proprie	MECANIZARE	Grumazescu Sanda	529	15/04/2019	15/04/2019	62.30	OP	206	18/04/2019	62.30	0
2136	2327	15/04/2019	3270070	31/03/2019	294.19	RON	30/04/2019	PRESTATII DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	528	15/04/2019	15/04/2019	294.19	OP	205	18/04/2019	294.19	0
2137	2328	15/04/2019	101148	31/03/2019	407.04	RON	15/04/2019	PRESTATII APA	COMPANIA DE APA ORADEA	proprie	MECANIZARE	Grumazescu Sanda	527	15/04/2019	15/04/2019	407.04	OP	204	18/04/2019	407.04	3
2138	257	15/04/2019	30923	08/04/2019	1,177.37	RON	08/04/2019	Prestatii	AUTODOC SRL	Surse proprii	SERV.AEBA	MISCA TEODOR	3/889	16/04/2019	16/04/2019	1,177.37	OP	643	19/04/2019	1,177.37	11
2139	258	15/04/2019	134740	09/04/2019	1,540.00	RON	15/04/2019	Ob. Inventar	M&D RETAIL CJ	Surse proprii	SERV.AEBA	MISCA TEODOR	3/888	16/04/2019	16/04/2019	1,540.00	OP	640	19/04/2019	1,540.00	4
2140	60	15/04/2019	4619	15/04/2019	6.30	RON	15/04/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	401	15/04/2019	15/04/2019	6.30	chitanta	7987	15/04/2019	6.30	0
2141	62	15/04/2019	180281	15/04/2019	503.97	RON	15/04/2019	masuratori parti rulare	SCRL BRASOV SA	PROPRI	DEU	Sucala Pavel	404	15/04/2019	15/04/2019	503.97	chitanta	170136	17/04/2019	503.97	2
2142	834/57	15/04/2019	128	12/04/2019	240.00	RON	12/04/2019	AUTORIZATII SPECIALE	MAGAZIN PERSONALIZARI	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	317	15/04/2019	15/04/2019	240.00	CHT	67	12/04/2019	240.00	0
2143	969	15/04/2019	402174-19	15/04/2019	14,124.11	RON	15/05/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/885	16/04/2019	16/04/2019	14,124.11	comp	4576459	24/04/2019	14,124.11	0
2144	970	15/04/2019	402175-19	15/04/2019	4,210.72	RON	15/05/2019	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/893	17/04/2019	17/04/2019	4,210.72	comp	4576459	25/04/2019	4,210.72	0
2145	1134	16/04/2019	1200021854	08/04/2019	93.82	RON	18/05/2019	Gaz TM1 Apahida	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	664	18/04/2019	18/04/2019	93.82	OP	205	09/05/2019	93.82	0
2146	1135	16/04/2019	1200021853	08/04/2019	386.48	RON	18/05/2019	Gaz Apahida	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	663	18/04/2019	18/04/2019	386.48	OP	205	09/05/2019	386.48	0
2147	1136	16/04/2019	1200021793	08/04/2019	1,111.32	RON	18/05/2019	Gaz D Cluj	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	666	19/04/2019	19/04/2019	1,111.32	OP	207	13/05/2019	1,111.32	0
2148	1137	16/04/2019	1200021832	08/04/2019	11,819.78	RON	18/05/2019	Gaz DEU Cluj + Central	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	667	19/04/2019	19/04/2019	11,819.78	OP	208	16/05/2019	11,819.78	0
2149	1138	16/04/2019	1200021833	08/04/2019	637.28	RON	18/05/2019	Gaz SCB	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	665	18/04/2019	18/04/2019	637.28	OP	205	09/05/2019	637.28	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2150	114	16/04/2019	1200021844	08/04/2019	599.27	RON	18/05/2019	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	337	16/04/2019	16/04/2019	599.27	OP	244	15/05/2019	599.27	0
2151	115	16/04/2019	1200021843	08/04/2019	11,880.14	RON	18/05/2019	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	336	16/04/2019	16/04/2019	11,880.14	OP	244	15/05/2019	11,880.14	0
2152	1161	16/04/2019	7410058	31/03/2019	1,898.40	RON	15/04/2019	Apa St.Cluj-Napoca 03 crt. /10.10.2018	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3017	17/04/2019	17/04/2019	1,898.40	op	636	19/04/2019	1,898.40	4
2153	1162	16/04/2019	21852	08/04/2019	355.19	RON	18/05/2019	Gaz St. Apahida 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3018	17/04/2019	17/04/2019	355.19	op	718	13/05/2019	355.19	0
2154	1163	16/04/2019	21784	08/04/2019	440.09	RON	18/05/2019	Gaz St. Apahida 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3019	17/04/2019	17/04/2019	440.09	op	718	13/05/2019	440.09	0
2155	1164	16/04/2019	21785	08/04/2019	230.10	RON	18/05/2019	Gaz St. Apahida 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3020	17/04/2019	17/04/2019	230.10	op	718	13/05/2019	230.10	0
2156	1165	16/04/2019	21851	08/04/2019	680.01	RON	18/05/2019	Gaz St. Jucu 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3021	17/04/2019	17/04/2019	680.01	op	718	13/05/2019	680.01	0
2157	1166	16/04/2019	385427	31/03/2019	1,853.10	RON	15/04/2019	Termoficare St.Oradea est 03 crt.695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3030	17/04/2019	17/04/2019	1,853.10	op	639	19/04/2019	1,853.10	4
2158	1167	16/04/2019	21086	08/04/2019	0.00	RON	18/05/2019	Gaz St. Beclean 03 crt.378/12.06.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3022	17/04/2019	17/04/2019	0.00	op	718	13/05/2019	0.00	0
2159	1168	16/04/2019	21831	08/04/2019	5,307.58	RON	18/05/2019	Gaz St. Bistrita 03 crt.378/12.06.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3023	17/04/2019	17/04/2019	5,307.58	op	718	13/05/2019	5,307.58	0
2160	1170	16/04/2019	21803	08/04/2019	10,730.43	RON	18/05/2019	Gaz St. Dej Triaj 03 crt.378/12.06.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3024	17/04/2019	17/04/2019	10,730.43	op	718	13/05/2019	10,730.43	0
2161	1171	16/04/2019	21792	08/04/2019	3,393.39	RON	18/05/2019	Gaz St. Dej 03 crt.378/12.06.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3025	17/04/2019	17/04/2019	3,393.39	op	718	13/05/2019	3,393.39	0
2162	1172	16/04/2019	21816	08/04/2019	3,535.88	RON	18/05/2019	Gaz St. Satu Mare Sud 03 crt.378/12.06.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3026	17/04/2019	17/04/2019	3,535.88	op	718	13/05/2019	3,535.88	0
2163	1173	16/04/2019	21788	08/04/2019	636.46	RON	18/05/2019	Gaz St. Nasaud 03 crt.378/12.06.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3027	17/04/2019	17/04/2019	636.46	op	718	13/05/2019	636.46	0
2164	1174	16/04/2019	21786	08/04/2019	565.25	RON	18/05/2019	Gaz St. Nasaud 03 crt.378/12.06.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3028	17/04/2019	17/04/2019	565.25	op	718	13/05/2019	565.25	0
2165	1175	16/04/2019	21787	08/04/2019	669.85	RON	18/05/2019	Gaz St. Nasaud 03 crt.378/12.06.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3029	17/04/2019	17/04/2019	669.85	op	718	13/05/2019	669.85	0
2166	1249	16/04/2019	912	09/04/2019	2,380.00	RON	15/05/2019	Verificare tehnica ISCIR ST.Cluj Napoca , ctr 42/01.03.2019	TERMO-ENERGETICA	Fd.proprii	Divizia Linii	Ionac Radu	5/3014	16/04/2019	16/04/2019	2,380.00	comp	95546	24/04/2019	2,380.00	0
2167	1407	16/04/2019	518822	16/04/2019	307.62	RON	16/04/2019	materiale	MAFCOM	fonduri proprii	Aproviz - CT1	Naica Voicu	892	16/04/2019	16/04/2019	307.62	ch	246101	16/04/2019	307.62	0
2168	1581	16/04/2019	5950	15/04/2019	7.30	RON	15/04/2019	servicii postale	CN Posta Romana	fonduri proprii	Bir.Tehnic	Burlo Liana	2071	17/04/2019	17/04/2019	7.30	Ch.	8964	15/04/2019	7.30	0
2169	2343	16/04/2019	16516	12/04/2019	75.00	RON	12/04/2019	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	563	18/04/2019	18/04/2019	75.00	BF	2	12/04/2019	75.00	0
2170	2344	16/04/2019	12086	12/04/2019	295.99	RON	15/04/2019	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	562	18/04/2019	18/04/2019	295.99	CHIT	9498	15/04/2019	295.99	0
2171	2345	16/04/2019	14789	12/04/2019	89.25	RON	12/04/2019	MATERIALE	INTERSTING SRL	proprie	MECANIZARE	Grumazescu Sanda	561	18/04/2019	18/04/2019	89.25	CHIT	5052	12/04/2019	89.25	0
2172	2348	16/04/2019	127404	10/04/2019	6,136.32	RON	09/05/2019	AUTORIZARI AFER	AFER BUCURESTI	proprie	MECANIZARE	Grumazescu Sanda	533	17/04/2019	17/04/2019	6,136.32	OP	202	17/04/2019	6,136.32	0
2173	259	16/04/2019	1134170	16/04/2019	1,183.25	RON	15/05/2019	Prestatii	COMPEXIT TRADING	Surse proprii	SERV.AEBA	PERTA IOANA	3/903	17/04/2019	17/04/2019	1,183.25	OP	660	23/04/2019	1,183.25	0
2174	260	16/04/2019	295515	12/04/2019	1,134.07	RON	12/05/2019	Prestatii	SUPREMOFFICE	Surse proprii	SERV.AEBA	PERTA IOANA	3/902	17/04/2019	17/04/2019	1,134.07	OP	740	14/05/2019	1,134.07	2
2175	261	16/04/2019	295512	12/04/2019	124.36	RON	12/05/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV.AEBA	PERTA IOANA	3/901	17/04/2019	17/04/2019	124.36	OP	740	14/05/2019	124.36	2
2176	262	16/04/2019	295513	12/04/2019	395.68	RON	12/05/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV.AEBA	PERTA IOANA	3/900	17/04/2019	17/04/2019	395.68	OP	740	14/05/2019	395.68	2
2177	263	16/04/2019	295514	12/04/2019	4,998.00	RON	12/05/2019	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV.AEBA	PERTA IOANA	3/899	17/04/2019	17/04/2019	4,998.00	OP	740	14/05/2019	4,998.00	2
2178	264	16/04/2019	9615	11/04/2019	7,497.00	RON	10/05/2019	Ob. Inventar	DAMIROSTING	Surse proprii	SERV.AEBA	PERTA IOANA	3/898	17/04/2019	17/04/2019	7,497.00	OP	661	23/04/2019	7,497.00	0
2179	265	16/04/2019	61001186910	10/04/2019	9,312.56	RON	10/05/2019	Materiale	DEDEMAN	Surse proprii	SERV.AEBA	PERTA IOANA	3/897	17/04/2019	07/04/2019	9,312.56	OP	654	23/04/2019	5,000.00	0
2180	266	16/04/2019	1654	09/04/2019	1,079.58	RON	16/04/2019	Prestatii	GEB-RICICIA	Surse proprii	SERV.AEBA	TENTEA ELENA	3/896	17/04/2019	17/04/2019	1,079.58	OP	657	23/04/2019	1,079.58	7
2181	267	16/04/2019	20190618	16/04/2019	60.00	RON	15/05/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	CHIOREANU DANIELA	3/904	17/04/2019	17/04/2019	60.00	OP	644	23/04/2019	60.00	0
2182	268	16/04/2019	3743	11/04/2019	654.50	RON	26/04/2019	Servicii de vidanjare in st.Poieni, com.49/C/C/337/18.03.2019	ITALMODA	Fd.proprii	AEBA	Misca Teodor	5/3032	18/04/2019	18/04/2019	654.50	op	635	19/04/2019	654.50	0
2183	45/E/3/182	16/04/2019	3275268	31/03/2019	294.19	RON	30/04/2019	Transport deseu menajer	RER VEST	proprii	Divizia Trafic	Dima George	372	16/04/2019	16/04/2019	294.19	OP	438	23/04/2019	294.19	0
2184	45/E/3/183	16/04/2019	100485	31/03/2019	169.25	RON	15/04/2019	apa	Compania de aoa Oradea	proprii	Divizia Trafic	Dima George	370	16/04/2019	16/04/2019	169.25	OP	437	23/04/2019	169.25	8
2185	45/E/3/184	16/04/2019	385721	31/03/2019	3,869.67	RON	15/04/2019	En.Termica	Termoficare Oradea	proprii	Divizia Trafic	Dima George	371	16/04/2019	16/04/2019	3,869.67	OP	439	23/04/2019	3,869.67	8
2186	72	16/04/2019	148215	08/04/2019	540.00	Ron	08/05/2019	Materiale	IRENIS INVEST	Proprii	Tehnic	Sabadis Calin	410	16/04/2019	16/04/2019	540.00	Ch.	1006243	16/04/2019	540.00	0
2187	95	16/04/2019	76572	16/04/2019	369.00	RON	16/04/2019	Piese motofierastrau	CHIMGRUP	FD PROPRII	APROVIZIONARE	POP CRENGUTA	725	22/04/2019	22/04/2019	369.00	BF	651	16/04/2019	369.00	0
2188	98	16/04/2019	1247815	15/04/2019	2,981.52	RON	15/04/2019	Materiale c-tii	LEMNCONFEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	724	22/04/2019	22/04/2019	2,981.52	BF	29	15/04/2019	2,981.52	0
2189	117	17/04/2019	126732	27/03/2019	9,707.10	RON	26/04/2019	Viza periodica	AFER	FD PROPRII	APROVIZIONARE	POP CRENGUTA	662	17/04/2019	17/04/2019	9,707.10	OP	200	17/04/2019	9,707.10	0
2190	1178	17/04/2019	3032076	28/02/2019	501.35	RON	20/04/2019	Apa St.Gherla 02 crt.7225 /18.02.2015	CA SOMES / GHERLA	Fd.proprii	BAU	Deac Nicolae	5/3037	18/04/2019	18/04/2019	501.35	op	637	19/04/2019	501.35	0
2191	1179	17/04/2019	3032392	28/03/2019	353.74	RON	15/04/2019	Apa St.Gherla 03 crt.7225 /18.02.2015	CA SOMES / GHERLA	Fd.proprii	BAU	Deac Nicolae	5/3038	18/04/2019	18/04/2019	353.74	op	637	19/04/2019	353.74	4
2192	118	17/04/2019	5489	15/04/2019	19.90	RON	15/04/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	722	22/04/2019	22/04/2019	19.90	CH	11966	15/04/2019	19.90	0
2193	118	17/04/2019	251	15/04/2019	11.90	RON	15/04/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	732	23/04/2019	23/04/2019	11.90	CH	11963	15/04/2019	11.90	0
2194	1180	17/04/2019	7410181	31/03/2019	47.25	RON	15/04/2019	Apa St.Iclod 03 crt.46718 /06.06.2013	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3039	18/04/2019	18/04/2019	47.25	op	636	19/04/2019	47.25	4
2195	1181	17/04/2019	57632	31/03/2019	165.51	RON	15/04/2019	Salubritate St.Campia Turzii 03 crt.1573/05.11.2018	C SAL. CAMPIA TURZII	Fd.proprii	BAU	Deac Nicolae	5/3042	18/04/2019	18/04/2019	165.51	op	633	19/04/2019	165.51	4
2196	1182	17/04/2019	3593430	29/03/2019	366.52	RON	13/04/2019	Apa St.Dej Calatori 03 crt.7845/06.06.2014	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3040	18/04/2019	18/04/2019	366.52	op	638	19/04/2019	366.52	6
2197	1183	17/04/2019	7410178	31/03/2019	500.87	RON	15/04/2019	Apa St.Bontida 03 crt.7845/06.06.2015	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3041	18/04/2019	18/04/2019	500.87	op	636	19/04/2019	500.87	4
2198	1184	17/04/2019	13264	02/04/2019	397.89	RON	02/05/2019	Salubritate St.Baia Mare 03 crt.j10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/3043	18/04/2019	18/04/2019	397.89	op	634	19/04/2019	397.89	0
2199	1185	17/04/2019	21829	08/04/2019	0.00	RON	18/05/2019	Gaz Sediu Cluj 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3044	18/04/2019	18/04/2019	0.00	op	718	13/05/2019	0.00	0
2200	1186	17/04/2019	21830	08/04/2019	25,786.16	RON	18/05/2019	Gaz Sediu Cluj 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3045	18/04/2019	18/04/2019	25,786.16	op	718	13/05/2019	25,786.16	0
2201	1187	17/04/2019	21805	08/04/2019	2,384.55	RON	18/05/2019	Gaz St. Gherla 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3046	18/04/2019	18/04/2019	2,384.55	op	718	13/05/2019	2,384.55	0
2202	1188	17/04/2019	21846	08/04/2019	2.24	RON	18/05/2019	Gaz St. Dej Calatori 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3047	18/04/2019	18/04/2019	2.24	op	718	13/05/2019	2.24	0
2203	1189	17/04/2019	21815	08/04/2019	4,690.79	RON	18/05/2019	Gaz St. Dej Calatori 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3048	18/04/2019	18/04/2019	4,690.79	op	718	13/05/2019	4,690.79	0
2204	119	17/04/2019	202067	15/04/2019	3,427.42	RON	15/04/2019	Rovinieta	OMV PETROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	723	22/04/2019	22/04/2019	3,427.42	BF	273	15/04/2019	3,427.42	0
2205	1190	17/04/2019	21814	08/04/2019	6,665.98	RON	18/05/2019	Gaz St. Dej Calatori 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3049	18/04/2019	18/04/2019	6,665.98	op	718	13/05/2019	6,665.98	0
2206	1191	17/04/2019	21799	08/04/2019	865.96	RON	18/05/2019	Gaz St. Carei 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3050	18/04/2019	18/04/2019	865.96	op	718	13/05/2019	865.96	0
2207	1192	17/04/2019	21798	08/04/2019	1,102.13	RON	18/05/2019	Gaz St. Carei 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3051	18/04/2019	18/04/2019	1,102.13	op	718	13/05/2019	1,102.13	0
2208	1193	17/04/2019	21794	08/04/2019	294.66	RON	18/05/2019	Gaz St. Carei 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3052	18/04/2019	18/04/2019	294.66	op	718	13/05/2019	294.66	0
2209	1194	17/04/2019	21795	08/04/2019	1,005.42	RON	18/05/2019	Gaz St. Carei 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3053	18/04/2019	18/04/2019	1,005.42	op	718	13/05/2019	1,005.42	0
2210	1195	17/04/2019	21797	08/04/2019	0.00	RON	18/05/2019	Gaz St. Carei 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3054	18/04/2019	18/04/2019	0.00	op	718	13/05/2019	0.00	0
2211	1196	17/04/2019	21796	08/04/2019	0.00	RON	18/05/2019	Gaz St. Carei 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3055	18/04/2019	18/04/2019	0.00	op	718	13/05/2019	0.00	0
2212	1197	17/04/2019	21791	08/04/2019	1,655.46	RON	18/05/2019	Gaz St. Carei 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3056	18/04/2019	18/04/2019	1,655.46	op	718	13/05/2019	1,655.46	0
2213	1198	17/04/2019	21847	08/04/2019	0.00	RON	18/05/2019	Gaz St. Carei 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3057	18/04/2019	18/04/2019	0.00	op	718	13/05/2019	0.00	0
2214	1259	17/04/2019	1501L	12/04/2019	1,680.67	RON	16/05/2019	Revizie periodica instalatiei de gaz st.Gherla , ctr.168/15.03.2019	CIMPAN &CIMPAN	Fd.proprii	Divizia Linii	Ionac Radu	5/3035	18/04/2019	18/04/2019	1,680.67	op	743	13/05/2019	1,680.67	0
2215	1436	17/04/2019	295537	17/04/2019	25.82	RON	17/04/2019	materiale	SUPREMOFFICE	fonduri proprii	Aproviz - CT1	Naica Voicu	896	17/04/2019	17/04/2019	25.82	ch	1139884	17/04/2019	25.82	0
2216	1598	17/04/2019	1200021819	08/04/2019	1,629.50	RON	18/05/2019	gaze naturale	Premier Energy	fonduri proprii	Bir.Tehnic	Burlo Liana	2072	17/04/2019	17/04/2019	1,629.50	Op.	227	23/04/2019	1,629.50	0
2217	269	17/04/2019	400003733	15/04/2019	522.00	RON	15/05/2019	Polita RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	SERV.AEBA	MISCA TEODOR	3/905	17/04/2019	17/04/2019	522.00	OP	659	23/04/2019	522.00	0
2218	270	17/04/2019	3744	11/04/2019	833.00	RON	26/04/2019	Servicii de vidanjare in st.Ciucea, com.49/C/C/338/18.03.2020	ITALMODA	Fd.proprii	AEBA	Misca Teodor	5/3033	18/04/2019	18/04/2019	833.00	op	635	19/04/2019	833.00	0
2219	271	17/04/2019	3745	11/04/2019	476.00	RON	26/04/2019	Servicii de vidanjare in st.Braisoru, com.49/C/C/336/18.03.2021	ITALMODA	Fd.proprii	AEBA	Misca Teodor	5/3034	18/04/2019	18/04/2019	476.00	op	635	19/04/2019	476.00	0
2220	272	17/04/2019	20190619	16/04/2019	60.00	RON	16/05/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	BORZA FELICIA	3/906	17/04/2019	17/04/2019	60.00	OP	645	23/04/2019	60.00	0
2221	33	17/04/2019	1244337	17/04/2019	146.22	RON	16/05/2019	salubritate	HERODOT GRUP	PROPRII	TEHNIC	SECEAC OVIDIU	1182	17/04/2019	17/04/2019	146.22	OP	189	19/04/2019	146.22	0
2222	63	17/04/2019	9715	11/04/2019	49.00	RON	11/05/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	411	17/04/2019	17/04/2019	49.00	chitanta	1245184	17/04/2019	49.00	0
2223	64	17/04/2019	9691	11/04/2019	49.00	RON	11/05/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	412	17/04/2019	17/04/2019	49.00	chitanta	1245184	17/04/2019	49.00	0
2224	73	17/04/2019	1776	17/04/2019	5,225.91	Ron	17/05/2019	Prestatii	ROMLD SRL	Proprii	Tehnic	Chiuian Florin	413	18/04/2019	18/04/2019	5,225.91	op	181.182	03/05/2019	5,225.91	0
2225	834/58	17/04/2019	107545	01/04/2019	461.92	RON	03/05/2019	SALUBRIZARE	SUPERCOM SA	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	338	17/04/2019	17/04/2019	461.92	OP	124	19/04/2019	461.92	0
2226	1204	18/04/2019	21834	08/04/2019	0.00	RON	- -	Gaz Sighetu Marmatiei 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3069	18/04/2019	18/04/2019	0.00	op	718	13/05/2019	0.00	0
2227	1205	18/04/2019	21835	08/04/2019	544.08	RON	18/05/2019	Gaz Sighetu Marmatiei 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3070	18/04/2019	18/04/2019	544.08	op	718	13/05/2019	544.08	0
2228	1206	18/04/2019	21836	08/04/2019	1,132.95	RON	18/05/2019	Gaz Sighetu Marmatiei 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3071	18/04/2019	18/04/2019	1,132.95	op	718	13/05/2019	1,132.95	0
2229	1207	18/04/2019	21837	08/04/2019	781.43	RON	18/05/2019	Gaz Sighetu Marmatiei 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3072	18/04/2019	18/04/2019	781.43	op	718	13/05/2019	781.43	0
2230	1208	18/04/2019	21838	08/04/2019	257.48	RON	18/05/2019	Gaz Sighetu Marmatiei 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3073	18/04/2019	18/04/2019	257.48	op	718	13/05/2019	257.48	0
2231	1209	18/04/2019	21839	08/04/2019	400.79	RON	18/05/2019	Gaz Sighetu Marmatiei 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3074	18/04/2019	18/04/2019	400.79	op	718	13/05/2019	400.79	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2232	1210	18/04/2019	21840	08/04/2019	0.00	RON	- -	Gaz Sighetu Marmatiei 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3075	18/04/2019	18/04/2019	0.00	op	718	13/05/2019	0.00	0
2233	1211	18/04/2019	21841	08/04/2019	922.48	RON	18/05/2019	Gaz Sighetu Marmatiei 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3076	18/04/2019	18/04/2019	922.48	op	718	13/05/2019	922.48	0
2234	1212	18/04/2019	21842	08/04/2019	0.00	RON	- -	Gaz Sighetu Marmatiei 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3077	18/04/2019	18/04/2019	0.00	op	718	13/05/2019	0.00	0
2235	1213	18/04/2019	21790	08/04/2019	279.15	RON	18/05/2019	Gaz Satu Mare 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3078	18/04/2019	18/04/2019	279.15	op	718	13/05/2019	279.15	0
2236	1215	18/04/2019	21817	08/04/2019	971.35	RON	18/05/2019	Gaz Satu Mare 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3079	18/04/2019	18/04/2019	971.35	op	718	13/05/2019	971.35	0
2237	1217	18/04/2019	21818	08/04/2019	1,155.18	RON	18/05/2019	Gaz Satu Mare 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3080	18/04/2019	18/04/2019	1,155.18	op	718	13/05/2019	1,155.18	0
2238	1218	18/04/2019	21820	08/04/2019	0.00	RON	- -	Gaz Satu Mare 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3081	18/04/2019	18/04/2019	0.00	op	718	13/05/2019	0.00	0
2239	1219	18/04/2019	21821	08/04/2019	1,407.09	RON	18/05/2019	Gaz Satu Mare 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3082	18/04/2019	18/04/2019	1,407.09	op	718	13/05/2019	1,407.09	0
2240	1220	18/04/2019	21822	08/04/2019	1,543.26	RON	18/05/2019	Gaz Satu Mare 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3083	18/04/2019	18/04/2019	1,543.26	op	718	13/05/2019	1,543.26	0
2241	1221	18/04/2019	21823	08/04/2019	0.00	RON	- -	Gaz Satu Mare 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3084	18/04/2019	18/04/2019	0.00	op	718	13/05/2019	0.00	0
2242	1222	18/04/2019	21825	08/04/2019	558.29	RON	18/05/2019	Gaz Satu Mare 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3085	18/04/2019	18/04/2019	558.29	op	718	13/05/2019	558.29	0
2243	1223	18/04/2019	21824	08/04/2019	65.81	RON	18/05/2019	Gaz Satu Mare 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3086	18/04/2019	18/04/2019	65.81	op	718	13/05/2019	65.81	0
2244	1224	18/04/2019	21826	08/04/2019	937.30	RON	18/05/2019	Gaz Satu Mare 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3087	18/04/2019	18/04/2019	937.30	op	718	13/05/2019	937.30	0
2245	1225	18/04/2019	21800	08/04/2019	7,410.26	RON	18/05/2019	Gaz Baia Mare 03 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3088	18/04/2019	18/04/2019	7,410.26	op	718	13/05/2019	7,410.26	0
2246	1250	18/04/2019	21849	08/04/2019	0.00	RON	18/05/2019	Gaz St. Jibou 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3111	22/04/2019	22/04/2019	0.00	op	718	13/05/2019	0.00	0
2247	1445	18/04/2019	730	18/04/2019	1,248.31	RON	18/04/2019	materiale	MICROELECTRONICA	fonduri proprii	Aproviz - CT1	Naica Voicu	897	18/04/2019	18/04/2019	1,248.31	ch	342	18/04/2019	1,248.31	0
2248	273	18/04/2019	3467	11/04/2019	750.00	RON	11/05/2019	Ob. Inventar	STIEFEL EUROCART	Surse proprii	SERV.AEBA	MISCA TEODOR	3/909	18/04/2019	18/04/2019	750.00	OP	656	23/04/2019	750.00	0
2249	274	18/04/2019	3684	16/04/2019	150.00	RON	16/04/2019	Prestatii	FIL AUTOSERV	Surse proprii	SERV.AEBA	MISCA TEODOR	3/908	18/04/2019	18/04/2019	150.00	OP	655	23/04/2019	150.00	7
2250	275	18/04/2019	3685	16/04/2019	695.00	RON	16/04/2019	Prestatii	FIL AUTOSERV	Surse proprii	SERV.AEBA	MISCA TEODOR	3/907	18/04/2019	18/04/2019	695.00	OP	655	23/04/2019	695.00	7
2251	276	18/04/2019	8727	21/03/2019	2,599.00	RON	21/04/2019	examin psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/912	19/04/2019	19/04/2019	2,599.00	OP	741	14/05/2019	2,599.00	23
2252	277	18/04/2019	9693	05/04/2019	2,410.00	RON	05/05/2019	Examinari medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/910	19/04/2019	19/04/2019	2,410.00	OP	741	14/05/2019	2,410.00	9
2253	278	18/04/2019	8734	10/04/2019	2,549.00	RON	10/05/2019	examin psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/911	19/04/2019	19/04/2019	2,549.00	OP	741	14/05/2019	2,549.00	4
2254	279	18/04/2019	197569	16/04/2019	457.14	RON	16/04/2019	polita asig. De rasp. Civil	CERTASIG	Surse proprii	SERV.AEBA	MISCA TEODOR	3/913	19/04/2019	19/04/2019	457.14	CH	154319	16/04/2019	457.14	0
2255	34	18/04/2019	DED7100370126	18/04/2019	599.00	RON	18/04/2019	usa termopan	DEDEMAN SRL	PROPRII	TEHNIC	COSTEA EMIL	1196	18/04/2019	18/04/2019	599.00	OP	188	19/04/2019	599.00	1
2256	65	18/04/2019	1149	09/04/2019	2,563.15	RON	09/04/2019	cupa excavare	TERRA ROMANIA SRL	PROPRI	DEU	Sucala Pavel	414	18/04/2019	19/04/2019	2,563.15	OP	145	22/04/2019	2,563.15	13
2257	74	18/04/2019	1200021789	08/04/2019	1,561.35	Ron	08/05/2019	Prestatii	Premier Energy	Proprii	Tehnic	Sabadis Calin	415	18/04/2019	18/04/2019	1,561.35	op	184	03/05/2019	1,561.35	0
2258	75	18/04/2019	1200021782	08/04/2019	6,346.10	Ron	08/05/2019	Prestatii	Premier Energy	Proprii	Tehnic	Sabadis Calin	414	18/04/2019	18/04/2019	6,346.10	op	183	03/05/2019	6,346.10	0
2259	76	18/04/2019	190314	12/04/2019	3,579.38	Ron	18/05/2019	Materiale	APCAROM SA	Proprii	Tehnic	Mathe Gabriela	416	18/04/2019	18/04/2019	3,579.38	op	166	18/04/2019	3,579.38	0
2260	834/59	18/04/2019	191438	18/04/2019	192.00	RON	18/05/2019	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	339	18/04/2019	18/04/2019	192.00	OP	136	10/05/2019	192.00	0
2261	834/60	18/04/2019	18791	18/04/2019	100.00	RON	18/05/2019	MONTAT ANVELOPE+ECHILIBRAT	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	340	18/04/2019	18/04/2019	100.00	CHT	2725	10/05/2019	100.00	0
2262	834/61	18/04/2019	1471	18/04/2019	180.00	RON	10/05/2019	POMPA ALIMENTARE	I.I.MOLDOVAN DAVID	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	341	18/04/2019	18/04/2019	180.00	CHT	1053	10/05/2019	180.00	0
2263	834/62	18/04/2019	1160	10/04/2019	2,563.15	RON	26/04/2019	CUPA EXCAVARE	TERRA ROMANIA SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	342	18/04/2019	18/04/2019	2,563.15	OP	128	24/04/2019	2,563.15	0
2264	116	19/04/2019	17999	04/04/2019	5,462.25	RON	30/04/2019	TRANSPORT COMBUSTIBIL	ROMSTYL	SURSE PROPRII	TEHNIC	CUIBUS ALIN	351	19/04/2019	19/04/2019	5,462.25	OP	230	24/04/2019	5,462.25	0
2265	117	19/04/2019	201607960	19/04/2019	30.40	RON	19/04/2019	LAPTE PT SUDORI	LECH LACTO	SURSE PROPRII	TEHNIC	LOI LIVIU	371	24/04/2019	24/04/2019	30.40	BF	16	09/04/2019	30.40	0
2266	1228	19/04/2019	1652	17/04/2019	7,466.73	RON	18/05/2019	Erbicidare St. Valea lui Mihai 04 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3240	24/04/2019	24/04/2019	7,466.73	op	745 , 752	13/05/2019	7,466.73	0
2267	1229	19/04/2019	1651	17/04/2019	1,904.00	RON	19/05/2019	Erbicidare St. Sarmasag 04 crt.179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3094	22/04/2019	22/04/2019	1,904.00	op	745 , 748	13/05/2019	1,904.00	0
2268	1230	19/04/2019	1650	17/04/2019	7,523.18	RON	18/05/2019	Erbicidare St. Zalau Nord 04 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3241	24/04/2019	24/04/2019	7,523.18	op	745 , 752	13/05/2019	7,523.18	0
2269	1231	19/04/2019	1649	17/04/2019	2,499.00	RON	19/05/2019	Erbicidare St. Cluj Napoca 04 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3095	22/04/2019	22/04/2019	2,499.00	op	745 , 751	13/05/2019	2,499.00	0
2270	1232	19/04/2019	1648	17/04/2019	9,139.20	RON	19/05/2019	Erbicidare St. Episcopia 04 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3096	22/04/2019	22/04/2019	9,139.20	op	745 , 752	13/05/2019	9,139.20	0
2271	1233	19/04/2019	384634	31/03/2019	35,271.85	RON	15/05/2019	Termoficare St. Oradea 03 crt. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3097	22/04/2019	22/04/2019	35,271.85	op	724	13/05/2019	35,271.85	0
2272	1235	19/04/2019	100265	31/03/2019	219.42	RON	15/04/2019	Apa St. Oradea Vest 02 2019 ctr,10000/18.09.2013	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3893	23/05/2019	23/05/2019	219.42	OP	779	23/05/2019	219.42	38
2273	1236	19/04/2019	3277052	31/03/2019	1,859.05	RON	30/04/2019	Salubritate St. Oradea 03 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3098	22/04/2019	22/04/2019	1,859.05	op	648649	23/04/2019	1,859.05	0
2274	1237	19/04/2019	3277053	31/03/2019	73.54	RON	30/04/2019	Salubritate St. Oradea Vest 03 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3099	22/04/2019	22/04/2019	73.54	op	649	23/04/2019	73.54	0
2275	1452	19/04/2019	183565	19/04/2019	40.00	RON	19/04/2019	acte auto	Institutia prefectului	fonduri proprii	Tehnic - CT1	Chit Viorel	899	19/04/2019	19/04/2019	40.00	ch	183565	19/04/2019	40.00	0
2276	1599	19/04/2019	19025	17/04/2019	12,209.40	RON	16/05/2019	reparatii electromotoare	SPIACT Cluj	fonduri publice	Bir.Tehnic	Tudor Nicoleta	2098	19/04/2019	19/04/2019	12,209.40	Op.	235+236	07/05/2019	12,209.40	0
2277	223	19/04/2019	9698	09/04/2019	3,791.00	RON	09/05/2019	medicina muncii	SPITALUL CLINIC CF CLUJ	Surse proprii	RRSC	ALBU LUCIAN	3/924	19/04/2019	19/04/2019	3,791.00	OP	741	14/05/2019	3,791.00	5
2278	2270	19/04/2019	14523	16/07/2019	357.00	RON	15/08/2019	Verificare tehnica periodica microcentrala st Dej Calatori, crt 351/29.05.2019	EMYLET EXIM	Fd.proprii	Divizia Linii	Ionac Radu	5/6385	25/07/2019	25/07/2019	357.00	op	1296	- -	357.00	0
2279	2271	19/04/2019	14524	16/07/2019	1,249.50	RON	15/08/2019	Verificare tehnica periodica st Dej , crt 349/29.05.2019	EMYLET EXIM	Fd.proprii	Divizia Linii	Ionac Radu	5/6384	25/07/2019	25/07/2019	1,249.50	op	1296	- -	1,249.50	0
2280	280	19/04/2019	9300207667	12/04/2019	1,017.90	RON	12/04/2019	Materiale	DEDEMAN	Surse proprii	SERV.AEBA	MISCA TEODOR	3/925	22/04/2019	22/04/2019	1,017.90	CH	9300207667	12/04/2019	1,017.90	0
2281	281	19/04/2019	1146292	18/04/2019	20.00	RON	18/04/2019	Taxa elib.extrs REVISAL	INSPECTORATUL TERITORIAL	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/914	19/04/2019	19/04/2019	20.00	CH	1146292	18/04/2019	20.00	0
2282	282	19/04/2019	1018	05/04/2019	238.00	RON	05/05/2019	Onorariu notificare	BEJ SIN T.MARIUS	Surse proprii	OF. JURIDIC	MURESAN ANA OTILIA	3/948	22/04/2019	22/04/2019	238.00	OP	646	23/04/2019	238.00	0
2283	35	19/04/2019	CJ NICOLE1004655	19/04/2019	7,160.00	RON	19/04/2019	atomizoare SR430	NICOLE TIM SRL	PROPRII	TEHNIC	SECEAC OVIDIU	1197	19/04/2019	19/04/2019	7,160.00	OP	190	19/04/2019	7,160.00	0
2284	66	19/04/2019	58	19/04/2019	300.00	RON	19/04/2019	ulei amestec Stihl	SC FALCO 2000 SRL SM	PROPRI	DISRTICT LAT	Brenner Edith	431	19/04/2019	19/04/2019	300.00	chitanta	19	19/04/2019	300.00	0
2285	67	19/04/2019	16465	19/04/2019	320.20	RON	19/04/2019	ulei amestec Husqvarna	SC VIVALDI SRL SM	PROPRI	DISRTICT LAT	Brenner Edith	430	19/04/2019	19/04/2019	320.20	chitanta	9366	19/04/2019	320.20	0
2286	77	19/04/2019	7383	09/04/2019	4,545.91	Ron	19/05/2019	Prestatii	CFR MARFA	Proprii	Tehnic	Sabadis Calin	463	23/04/2019	23/04/2019	4,545.91	OC	4652707	17/05/2019	4,545.91	0
2287	834/63	19/04/2019	22703	19/04/2019	241.59	RON	19/04/2019	REPARATIE HUSQVARNA	GHEORGHITA COM SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	343	19/04/2019	19/04/2019	241.59	OP	138	10/05/2019	241.59	21
2288	834/64	19/04/2019	11608	19/04/2019	79.00	RON	19/05/2019	STAMPILA R30- D.LA	STAMP MULTICOLOR	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	344	19/04/2019	19/04/2019	79.00	OP	137	10/05/2019	79.00	0
2289	101	22/04/2019	6100995401	18/04/2019	53.25	RON	18/04/2019	Pensule	DEDEMAN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	828	10/05/2019	10/05/2019	53.25	CH	6100995401	18/04/2019	53.25	0
2290	102	22/04/2019	6100490843	19/04/2019	24.00	RON	19/04/2019	Cilindru usa	DEDEMAN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	827	10/05/2019	10/05/2019	24.00	CH	6100490843	19/04/2019	24.00	0
2291	103	22/04/2019	6100490844	19/04/2019	39.00	RON	19/04/2019	Perie	DEDEMAN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	826	10/05/2019	10/05/2019	39.00	CH	6100490844	19/04/2019	39.00	0
2292	1239	22/04/2019	950948	31/03/2019	2,166.44	RON	30/04/2019	Salubritate SRCF Cluj 03 crt. CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/3100	22/04/2019	22/04/2019	2,166.44	op	650	23/04/2019	2,166.44	0
2293	1240	22/04/2019	2202300	29/03/2019	59.85	RON	19/05/2019	Apa St. Ileanda 03 crt. 992/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/3101	22/04/2019	22/04/2019	59.85	op	647	23/04/2019	59.85	0
2294	1241	22/04/2019	21780	08/04/2019	0.00	RON	18/05/2019	Gaz St. Galgau 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3102	22/04/2019	22/04/2019	0.00	op	718	13/05/2019	0.00	0
2295	1242	22/04/2019	21802	08/04/2019	796.34	RON	18/05/2019	Gaz St. Galgau 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3103	22/04/2019	22/04/2019	796.34	op	718	13/05/2019	796.34	0
2296	1243	22/04/2019	21801	08/04/2019	44.64	RON	18/05/2019	Gaz St. Calarasi Turda 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3104	22/04/2019	22/04/2019	44.64	op	718	13/05/2019	44.64	0
2297	1244	22/04/2019	21827	08/04/2019	1,638.08	RON	18/05/2019	Gaz St. Campia Turzii 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3105	22/04/2019	22/04/2019	1,638.08	op	718	13/05/2019	1,638.08	0
2298	1245	22/04/2019	21810	08/04/2019	1,137.70	RON	18/05/2019	Gaz St. Jibou 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3106	22/04/2019	22/04/2019	1,137.70	op	718	13/05/2019	1,137.70	0
2299	1246	22/04/2019	21811	08/04/2019	177.62	RON	18/05/2019	Gaz St. Jibou 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3107	22/04/2019	22/04/2019	177.62	op	718	13/05/2019	177.62	0
2300	1247	22/04/2019	21812	08/04/2019	838.65	RON	18/05/2019	Gaz St. Jibou 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3108	22/04/2019	22/04/2019	838.65	op	718	13/05/2019	838.65	0
2301	1248	22/04/2019	21813	08/04/2019	323.78	RON	18/05/2019	Gaz St. Jibou 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3109	22/04/2019	22/04/2019	323.78	op	718	13/05/2019	323.78	0
2302	1249	22/04/2019	21848	08/04/2019	0.00	RON	18/05/2019	Gaz St. Jibou 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3110	22/04/2019	22/04/2019	0.00	op	718	13/05/2019	0.00	0
2303	1315	22/04/2019	180	22/04/2019	94,991.90	RON	21/05/2019	Reparatii acoperis cladire calatori HM Sintereag	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/3221	23/04/2019	23/04/2019	94,991.90	op	731 , 732	13/05/2019	94,991.90	0
2304	283	22/04/2019	11099811401	19/04/2019	28.44	RON	19/04/2019	Prestatii	FAN COURIER EXPRESS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/969	22/04/2019	22/04/2019	28.44	CH	11099811401	19/04/2019	28.44	0
2305	284	22/04/2019	2823	16/04/2019	338.36	RON	23/04/2019	Materiale	ANTARES ROMANIA SRL	Surse proprii	SERV.AEBA	MISCA TEODOR	3/968	22/04/2019	22/04/2019	338.36	OP	658	23/04/2019	338.36	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2306	45/1255	22/04/2019	61900205	22/04/2019	120.00	RON	07/05/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	1	22/04/2019	22/04/2019	120.00	OP	449	23/04/2019	120.00	0
2307	68	22/04/2019	640279358	19/04/2019	1,700.00	RON	19/04/2019	parbriz Ford Tranzit	SC PILKINGTON SRL	PROPRI	DEU	Sucala Pavel	432	22/04/2019	22/04/2019	1,700.00	BF	6	19/04/2019	1,700.00	0
2308	69	22/04/2019	59	22/04/2019	29.00	RON	22/04/2019	lacat siguranta	SC LARIFLOR FLOWERS SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	435	22/04/2019	22/04/2019	29.00	BF	17	22/04/2019	29.00	0
2309	834/65	22/04/2019	1200021783	08/04/2019	3,985.70	RON	18/05/2019	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	345	22/04/2019	22/04/2019	3,985.70	OP	135	07/05/2019	3,985.70	0
2310	99	22/04/2019	81449629	28/02/2019	36.40	RON	15/03/2019	Chirie buteli	BENEROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	966	30/05/2019	30/05/2019	36.40	CH	231	24/05/2019	36.40	70
2311	105	23/04/2019	6100715134	23/04/2019	37.50	RON	23/04/2019	Trafalet	DEDEMAN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	825	10/05/2019	10/05/2019	37.50	CH	61007151134	23/04/2019	37.50	0
2312	118	23/04/2019	15874	18/04/2019	299.88	RON	17/05/2019	SURUB, SAIBE	UNIVERSAL SURUB	SURSE PROPRII	TEHNIC	LOI LIVIU	372	24/04/2019	24/04/2019	299.88	OP	235	07/05/2019	299.88	0
2313	119	23/04/2019	513597	22/04/2019	1,154.54	RON	08/05/2019	CUTIT,BURGHIU,TAROD	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	373	23/04/2019	23/04/2019	1,154.54	OP	236	07/05/2019	1,154.54	0
2314	1202	23/04/2019	28143	17/04/2019	1,785.00	RON	02/05/2019	Verificare tehnica macara	CNCIR	FD PROPRII	APROVIZIONARE	POP CRENGUTA	729	23/04/2019	23/04/2019	1,785.00	OP	204	24/04/2019	1,785.00	0
2315	1256	23/04/2019	21828	08/04/2019	5,450.62	RON	18/05/2019	Gaz St. Campia Turzii 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3223	23/04/2019	23/04/2019	5,450.62	op	718	13/05/2019	5,450.62	0
2316	1257	23/04/2019	21804	08/04/2019	10,518.39	RON	18/05/2019	Gaz St. Cluj Napoca Est 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3224	23/04/2019	23/04/2019	10,518.39	op	718	13/05/2019	10,518.39	0
2317	1258	23/04/2019	21850	08/04/2019	301.86	RON	18/05/2019	Gaz St. Cluj Napoca 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3225	23/04/2019	23/04/2019	301.86	op	718	13/05/2019	301.86	0
2318	1259	23/04/2019	21807	08/04/2019	13,747.26	RON	18/05/2019	Gaz St. Cluj Napoca 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3226	23/04/2019	23/04/2019	13,747.26	op	718	13/05/2019	13,747.26	0
2319	1260	23/04/2019	21808	08/04/2019	740.13	RON	18/05/2019	Gaz St. Cluj Napoca 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3227	23/04/2019	23/04/2019	740.13	op	718	13/05/2019	740.13	0
2320	1261	23/04/2019	21809	08/04/2019	4,552.59	RON	18/05/2019	Gaz St. Cluj Napoca 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3228	23/04/2019	23/04/2019	4,552.59	op	718	13/05/2019	4,552.59	0
2321	1262	23/04/2019	21845	08/04/2019	0.00	RON	18/05/2019	Gaz St. Cluj Napoca 03 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3229	23/04/2019	23/04/2019	0.00	op	718	13/05/2019	0.00	0
2322	1263	23/04/2019	8617247	29/03/2019	1,405.94	RON	18/05/2019	Apa St. Baia Mare 03 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/3230	23/04/2019	23/04/2019	1,405.94	OP	675	02/05/2019	1,405.94	0
2323	1265	23/04/2019	3593441	29/03/2019	579.62	RON	15/04/2019	Apa St. Dej Triaj 03 crt. 6491/21.02.2013	CA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/3231	23/04/2019	23/04/2019	579.62	op	676	02/05/2019	579.62	17
2324	1266	23/04/2019	950947	31/03/2019	2,731.11	RON	30/04/2019	Salubritate St. Cluj Napoca 03 crt. CJMNJ 7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/3232	23/04/2019	23/04/2019	2,731.11	OP	680	02/05/2019	2,731.11	2
2325	1267	23/04/2019	1655	22/04/2019	187.92	RON	22/05/2019	Erbicidare St. Aghires 04 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3237	24/04/2019	24/04/2019	187.92	op	745 , 751	13/05/2019	187.92	0
2326	1268	23/04/2019	1653	18/04/2019	5,714.14	RON	22/05/2019	Erbicidare St. Jibou 04 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3238	24/04/2019	24/04/2019	5,714.14	op	745 , 747	13/05/2019	5,714.14	0
2327	1269	23/04/2019	1654	19/04/2019	4,081.70	RON	22/05/2019	Erbicidare St. Cluj Napoca Est 04 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3239	24/04/2019	24/04/2019	4,081.70	op	745 , 751	13/05/2019	4,081.70	0
2328	1344	23/04/2019	2633	19/04/2019	49,909.28	RON	23/04/2019	Reparatii cladire CED si peron L.I H.M.Calarasi Turda	CONSTRUCTII FEROVIARE M	Fd.proprii	Divizia Linii	Ionac Radu	5/3234	24/04/2019	24/04/2019	49,909.28	op	546 , 547	23/05/2019	49,909.28	30
2329	1344	23/04/2019	1260	22/07/2019	24,692.76	RON	07/08/2019	Penalitati de intarziere , crt.441/28.12.2018	CONSTRUCTII FEROVIARE M	Fd.proprii	Divizia Linii	Ionac Radu	5/6392	26/07/2019	26/07/2019	24,692.76			- -	0.00	0
2330	1345	23/04/2019	341	23/04/2019	74,572.09	RON	23/05/2019	RAEPARATII PERON L.I St.Beclean pe Somes sit.nr.3 ctr.442/28.12.2018	NIC MOLDFINEX	Fd.proprii	Divizia Linii	Ionac Radu	5/3233	24/04/2019	24/04/2019	74,572.09	op	840	04/06/2019	74,572.09	12
2331	1692	23/04/2019	10520	11/04/2019	89.85	RON	11/05/2019	transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	2099	23/04/2019	23/04/2019	89.85	Op.	229	24/04/2019	89.85	0
2332	173	23/04/2019	8924	08/04/2019	3,150.00	RON	07/05/2019	Servicii medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV AEBA	MISCA TEODOR	3/996	25/04/2019	25/04/2019	3,150.00	OP	741	14/05/2019	3,150.00	7
2333	285	23/04/2019	295555	19/04/2019	147,560.00	RON	18/05/2019	calculatoare PC	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/982	24/04/2019	24/04/2019	147,560.00	OP	740	14/05/2019	65,000.00	0
2334	286	23/04/2019	295556	19/04/2019	35,045.50	RON	18/05/2019	monitoare LCD	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/981	24/04/2019	24/04/2019	35,045.50	OP	810	27/05/2019	35,045.50	9
2335	36	23/04/2019	GL ROF 984	19/04/2019	11,900.00	RON	18/05/2019	reparat rezonator autostop	ROTOTRANS SRL	PROPRII	TEHNIC	COSTEA EMIL	36	23/04/2019	23/04/2019	11,900.00	OP	192	23/04/2019	11,900.00	0
2336	45/1270	23/04/2019	61900197	17/04/2019	480.00	RON	06/05/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Dan Marin	2	23/04/2019	23/04/2019	480.00	OP	450	24/04/2019	480.00	0
2337	45/1271	23/04/2019	127569	15/04/2019	566.30	RON	20/04/2019	exam in vederea aut.	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	3	23/04/2019	23/04/2019	566.30	OP	451	24/04/2019	566.30	4
2338	45/1272	23/04/2019	127570	15/04/2019	566.30	RON	20/04/2019	exam in vederea aut.	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	4	23/04/2019	23/04/2019	566.30	OP	451	24/04/2019	566.30	4
2339	45/1273	23/04/2019	127572	15/04/2019	198.19	RON	14/05/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	5	23/04/2019	23/04/2019	198.19	OP	451	24/04/2019	198.19	0
2340	100	24/04/2019	14974	10/06/2019	49.00	RON	25/06/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	640	24/04/2019	24/04/2019	49.00	chitanta	1258593	24/04/2019	49.00	0
2341	109	24/04/2019	20651504	24/04/2019	1,348.48	RON	24/04/2019	Revizie tehnica auto	RMB INRET AUTO	FD PROPRII	APROVIZIONARE	POP CRENGUTA	773	08/05/2019	08/05/2019	1,348.48	BF	3347	24/04/2019	1,348.48	0
2342	120	24/04/2019	27194	22/04/2019	975.80	RON	22/05/2019	ECOSORBENT	CHIMGRUP	SURSE PROPRII	TEHNIC	LOI LIVIU	376	24/04/2019	24/04/2019	975.80	OP	233	07/05/2019	975.80	0
2343	121	24/04/2019	17913	23/04/2019	372.47	RON	23/05/2019	FILTRU AER	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	375	24/04/2019	24/04/2019	372.47	OP	234	07/05/2019	372.47	0
2344	122	24/04/2019	262	23/04/2019	1.70	RON	23/04/2019	timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	734	24/04/2019	24/04/2019	1.70	CH	12892	23/04/2019	1.70	0
2345	122	24/04/2019	5949	23/04/2019	25.20	RON	23/04/2019	timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	735	24/04/2019	24/04/2019	25.20	CH	12891	23/04/2019	25.20	0
2346	1272	24/04/2019	9714	11/04/2019	1,246.28	RON	11/05/2019	Salubritate St. Satu Mare 03 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/3242	24/04/2019	24/04/2019	1,246.28	OP	681	02/05/2019	1,246.28	0
2347	1273	24/04/2019	921638	05/04/2019	417.67	RON	20/04/2019	Apa St. Carei 03 crt. A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/3244	24/04/2019	24/04/2019	417.67	OP	678	02/05/2019	417.67	12
2348	1275	24/04/2019	10513	11/04/2019	89.85	RON	11/05/2019	Salubritate St. Satu Mare Sud 03 crt. J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/3243	24/04/2019	24/04/2019	89.85	OP	681	02/05/2019	89.85	0
2349	1276	24/04/2019	5194270	31/03/2019	2,011.68	RON	15/04/2019	Apa St. Satu Mare 03 crt. 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/3245	24/04/2019	24/04/2019	2,011.68	OP	678	02/05/2019	2,011.68	17
2350	1278	24/04/2019	5195444	31/03/2019	1,685.91	RON	15/04/2019	Apa St. Carei 03 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/3246	24/04/2019	24/04/2019	1,685.91	OP	678	02/05/2019	1,685.91	17
2351	1279	24/04/2019	456473853	16/04/2019	32.96	RON	01/05/2019	Apa St. Salva 03 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3247	24/04/2019	24/04/2019	32.96	OP	679	02/05/2019	32.96	1
2352	1476	24/04/2019	2636	24/04/2019	180,992.63	RON	24/05/2019	reparatii cabluri si retele	Constructii Feroviare Tg	fonduri proprii	Tehnic - CT1	Giurgiu Sebastian	990	02/05/2019	02/05/2019	180,992.63	op	117	23/05/2019	180,992.63	0
2353	1478	24/04/2019	1914	24/04/2019	59.50	RON	24/04/2019	materiale	AUTOLOG	fonduri proprii	Aproviz - CT1	Naica Voicu	965	24/04/2019	24/04/2019	59.50	ch	455	24/04/2019	59.50	0
2354	1488	24/04/2019	811	24/04/2019	168.00	RON	24/04/2019	abonament	Compania deTtransport Cl	fonduri proprii	Tehnic - CT1	Chit Viorel	968	24/04/2019	24/04/2019	168.00	bf	9	24/04/2019	168.00	0
2355	1712	24/04/2019	1043	24/04/2019	290.00	RON	24/04/2019	reincarcare cartus Lexmark	Dyco Creativ srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2101	24/04/2019	24/04/2019	290.00	Ch.	728	24/04/2019	290.00	0
2356	1713	24/04/2019	1042	24/04/2019	120.00	RON	24/04/2019	reparatie copiator Konica	Dyco Creativ srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2100	24/04/2019	24/04/2019	120.00	Ch.	727	24/04/2019	120.00	0
2357	2478	24/04/2019	1171	23/04/2019	440.00	RON	23/04/2019	MATERIALE	HAD TECH INDUSTRIAL SRL	proprie	MECANIZARE	Grumazescu Sanda	657	24/04/2019	24/04/2019	440.00	BF	44	23/04/2019	440.00	0
2358	287	24/04/2019	107381	24/04/2019	1,606.50	RON	28/04/2019	soft devize	SOFTMAGAZIN SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/993	25/04/2019	25/04/2019	1,606.50	OP	677	25/04/2019	1,606.50	0
2359	288	24/04/2019	1108004	24/04/2019	304.20	RON	22/05/2019	publicatii	LIBRARIILE HAMANGIU	Surse proprii	SERV AEBA	MISCA TEODOR	3/995	25/04/2019	25/04/2019	304.20	OP	736	14/05/2019	304.20	0
2360	289	24/04/2019	1922525	24/04/2019	9,427.81	RON	22/05/2019	reparatie poarta	ALFA CLUJ	Surse proprii	SERV AEBA	MISCA TEODOR	3/994	25/04/2019	25/04/2019	9,427.81	OP	744	14/05/2019	9,427.81	0
2361	327	24/04/2019	CH.510558	23/04/2019	25.00	RON	23/05/2019	Taxa extras carte f.ptr.obiectivul Reabilitare pod km.93+3876 N.F.47/D/45/22.04.2019	OCPI SALAJ	Fd.proprii	Div.Investitii	Dan Dana	8/178	25/04/2019	25/04/2019	25.00	dp.	45	02/05/2019	25.00	0
2362	328	24/04/2019	CH.14948	24/04/2019	25.00	RON	24/05/2019	Taxa extras carte f.ptr.obiectivul Reabilitare pod km.490+628 N.F.47/D/46/22.04.2019	OCPI CLUJ	Fd.proprii	Div.Investitii	Dan Dana	8/179	25/04/2019	25/04/2019	25.00	dp.	45	02/05/2019	25.00	0
2363	37	24/04/2019	680	24/04/2019	112.00	RON	23/05/2019	echilibrat,montat anvelope	AUTO MASTER CUZ SRL	PROPRII	TEHNIC	COSTEA EMIL	37	24/04/2019	24/04/2019	112.00	OP	193	24/04/2019	112.00	0
2364	412	24/04/2019	128008	23/04/2019	4,558.31	ron	28/04/2019	examinare pt autorizare	AFER	proprii	aprovizionare	luga loan	286	24/04/2019	24/04/2019	4,558.31	OP	93/94	25/04/2019	4,558.31	0
2365	70	24/04/2019	9160	24/04/2019	1,790.00	RON	24/04/2019	pulverizator	SC FALCO 2000 SRL SM	PROPRI	DISTR. SATU M.	Boariu Pavel	436	24/04/2019	24/04/2019	1,790.00	chitanta	3724	24/04/2019	1,790.00	0
2366	71	24/04/2019	21765	24/04/2019	119.00	RON	24/04/2019	piese schimb motocoasa	SC BRICOLAGE SRL	PROPRI	DISTR. BAIA M.	Pech Severin	443	24/04/2019	24/04/2019	119.00	chitanta	14149	24/04/2019	119.00	0
2367	78	24/04/2019	5880	23/04/2019	6.30	Ron	23/05/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	465	24/04/2019	24/04/2019	6.30	Ch.	12571	23/04/2019	6.30	0
2368	79	24/04/2019	372	23/04/2019	100.30	Ron	23/05/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	466	24/04/2019	24/04/2019	100.30	Ch.	12574	23/04/2019	100.30	0
2369	834/66	24/04/2019	128006	23/04/2019	2,774.63	RON	23/04/2019	VIZA AUTORIZATII SC	AFER BUCURESTI	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDREI	365	24/04/2019	24/04/2019	2,774.63	OP	125.129	23/04/2019	2,774.63	0
2370	99	24/04/2019	14997	10/06/2019	49.00	RON	10/07/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	639	24/04/2019	24/04/2019	49.00	chitanta	1258593	24/04/2019	49.00	0
2371	110	25/04/2019	148778	25/04/2019	1,700.00	RON	25/04/2019	Valva	IRENIS	FD PROPRII	APROVIZIONARE	POP CRENGUTA	772	08/05/2019	08/05/2019	1,700.00	CH	1006340	25/04/2019	1,700.00	0
2372	1284	25/04/2019	2998101	15/04/2019	66.37	RON	15/05/2019	Salubritate St. Osorhei 04 crt. OS3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	8/402	02/05/2019	02/05/2019	66.37	op	706	08/05/2019	66.37	0
2373	1285	25/04/2019	455753434	09/04/2019	1,343.97	RON	10/05/2019	Apa St. Bistrita 03 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/400	02/05/2019	02/05/2019	1,343.97	OP	698	08/05/2019	1,343.97	0
2374	1362	25/04/2019	7415	25/04/2019	34,564.50	RON	25/05/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/997	25/04/2019	25/04/2019	34,564.50	comp	4652707	17/05/2019	34,564.50	0
2375	1724	25/04/2019	2637	24/04/2019	83,833.64	RON	24/05/2019	reparatii cabluri- si retel	Constructii Feroviare	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2352	03/05/2019	03/05/2019	83,833.64	Op.	268	23/04/2019	83,833.64	0
2376	1733	25/04/2019	143	25/04/2019	133.29	RON	25/04/2019	rovinieta BH-77-SCB	OMV Petrom SA	fonduri proprii	Bir.Tehnic	Burlo Liana	2103	25/04/2019	25/04/2019	133.29	BF.	143	25/04/2019	133.29	0
2377	2480	25/04/2019	1173	24/04/2019	672.00	RON	24/04/2019	MATERIALE	HAD TECH INDUSTRIAL SRL	proprie	MECANIZARE	Grumazescu Sanda	661	25/04/2019	25/04/2019	672.00	BF	15	24/04/2019	672.00	0
2378	2488	25/04/2019	1191	28/03/2019	119.00	RON	25/04/2019	PRESTATIE	NOUL SIGMA SRL	proprie	MECANIZARE	Grumazescu Sanda	663	25/04/2019	25/04/2019	119.00	CHIT	975	25/04/2019	119.00	0
2379	2489	25/04/2019	16521	25/04/2019	378.00	RON	25/04/2019	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	662	25/04/2019	25/04/2019	378.00	BF	378	25/04/2019	378.00	0
2380	2490	25/04/2019	12236	25/04/2019	2,223.20	RON	25/04/2019	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	665	25/04/2019	25/04/2019	2,223.20	BF	20	25/04/2019	2,223.20	0
2381	293	25/04/2019	1230519	24/04/2019	287.33	RON	24/05/2019	Anunt publicitar	CELINA PROD COM	Surse proprii	SERV AEBA	MISCA TEODOR	3/999	25/04/2019	25/04/2019	287.33	OP	737	14/05/2019	287.33	0
2382	294	25/04/2019	219040305	24/04/2019	628.32	RON	08/05/2019	Anunt publicitar	THETA PROFICIENCY	Surse proprii	SERV AEBA	MISCA TEODOR	3/998	25/04/2019	25/04/2019	628.32	OP	738	14/05/2019	628.32	6
2383	38	25/04/2019	RAI 1578	23/04/2019	350.00	RON	22/05/2019	inmatriculat Dacia Doker	RIV AUTO INMATRICULARI	PROPRII	TEHNIC	COSTEA EMIL	38	25/04/2019	25/04/2019	350.00	OP	194	25/04/2019	350.00	0
2384	39	25/04/2019	DEJ 0002604	25/04/2019	133.29	RON	25/04/2019	rovigneta CJ-88-CTD	ROMPETROL DOWNSTREAM	PROPRII	TEHNIC	SECEAC OVIDIU	39	25/04/2019	25/04/2019	133.29	BF	77	25/04/2019	133.29	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2385	42	25/04/2019	8168833	25/04/2019	366.52	RON	25/04/2019	Tija	BENDKOPP	FD PROPRII	APROVIZIONARE	POP CRENGUTA	771	08/05/2019	08/05/2019	366.52	CH	14202442	25/04/2019	366.52	0
2386	80	25/04/2019	127854	19/04/2019	9,519.99	Ron	19/05/2019	Prestatii	AFER	Proprii	Tehnic	Sacmarean Angela	467	25/04/2019	25/04/2019	9,519.99	op	167	24/04/2019	9,519.99	0
2387	111	02/05/2019	2128827	02/05/2019	47.30	RON	02/05/2019	Vopsea	LEMNCONFEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	911	23/05/2019	23/05/2019	47.30	BF	4856	02/05/2019	47.30	0
2388	111	02/05/2019	1248573	02/05/2019	94.61	RON	02/05/2019	Vopsea	LEMNCONFEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	915	23/05/2019	23/05/2019	94.61	BF	4853	02/05/2019	94.61	0
2389	1286	02/05/2019	9203126357	17/04/2019	344,878.67	RON	02/07/2019	Energie electrica consumata per.01.03.2019-31.03.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	8/398	02/05/2019	02/05/2019	344,878.67	op	606	19/06/2019	344,878.67	0
2390	1290	02/05/2019	9203213276	22/04/2019	540,920.74	RON	02/07/2019	Energie electrica estimata si consumata per.11.12.2018-31.03.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	8/399	02/05/2019	02/05/2019	540,920.74	op	606	19/06/2019	540,920.74	0
2391	1291	02/05/2019	455753531	09/04/2019	1,051.69	RON	10/05/2019	Apa St. Beclean 03 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/401	02/05/2019	02/05/2019	1,051.69	OP	698	08/05/2019	1,051.69	0
2392	1496	02/05/2019	11943664	02/05/2019	707.46	RON	02/05/2019	materiale	BRIO ELECTRIC SRL	fonduri proprii	Aproviz - CT1	Naica Voicu	970	02/05/2019	02/05/2019	707.46	ch	21940465	02/05/2019	707.46	0
2393	1497	02/05/2019	61021777020	02/05/2019	601.93	RON	02/05/2019	materiale	Dedeman	fonduri proprii	Aproviz - CT1	Naica Voicu	971	02/05/2019	02/05/2019	601.93	ch	61012177720	02/05/2019	601.93	0
2394	425	02/05/2019	128094	24/04/2019	283.11	ron	10/05/2019	examinare pt autorizare	CENAFER	proprii	aprovizionare	luga loan	288	24/04/2019	24/04/2019	283.11	OP	97	07/05/2019	283.11	0
2395	45/1293	02/05/2019	127853	19/04/2019	283.34	RON	07/05/2019	exam in vederea aut.	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	827	02/05/2019	02/05/2019	283.34	OP	453	03/05/2019	283.34	0
2396	45/1294	02/05/2019	128057	24/04/2019	9,512.40	RON	24/05/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Bartha Zsolt	826	02/05/2019	02/05/2019	9,512.40	OP	453	03/05/2019	9,512.40	0
2397	873	02/05/2019	912097	23/04/2019	309.91	RON	23/05/2019	Tarif redeventa	ASOC. DE ACREDITARE RENA	Surse proprii	DIV.TEHNICA	LAZA NICULINA	3/1010	02/05/2019	02/05/2019	309.91	OP	803	23/05/2019	309.91	0
2398	1095	03/05/2019	402187-19	30/04/2019	15,282.86	RON	02/06/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1037	06/05/2019	06/05/2019	15,282.86	OP	1549	23/05/2019	15,282.86	0
2399	1297	03/05/2019	3277051	31/03/2019	248.22	RON	30/04/2019	Salubritate St. Episcopia Bihor 03 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3441	06/05/2019	06/05/2019	248.22	op	703	08/05/2019	248.22	8
2400	1298	03/05/2019	8343	10/04/2019	424.97	RON	25/04/2019	Salubritate jud. Salaj 03 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/3442	06/05/2019	06/05/2019	424.97	op	704	08/05/2019	424.97	13
2401	1299	03/05/2019	4375870	18/04/2019	56.39	RON	19/05/2019	Salubritate St. Cluj Napoca Est 04 crt. 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/3443	06/05/2019	06/05/2019	56.39	op	705	08/05/2019	56.39	0
2402	1300	03/05/2019	100696	31/03/2019	1,352.47	RON	15/04/2019	Apa St. Episcopia Bihor 03 crt. 5513/27.12.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3444	06/05/2019	06/05/2019	1,352.47	op	699	08/05/2019	1,352.47	23
2403	1301	03/05/2019	101129	31/03/2019	690.42	RON	15/04/2019	Apa St. Oradea Est 03 crt. 5511/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3445	06/05/2019	06/05/2019	690.42	op	699	08/05/2019	690.42	23
2404	1303	03/05/2019	1680	02/05/2019	2,999.73	RON	01/06/2019	Salubrizare St. Ciucea 04 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3446	06/05/2019	06/05/2019	2,999.73	op	745 , 751	14/05/2019	2,999.73	0
2405	1762	03/05/2019	1210254	30/04/2019	753.92	RON	07/05/2019	reparatie auto- SM-05-CED	Automobile Service SA	fonduri proprii	Bir.Tehnic	Burlo Liana	2353	03/05/2019	03/05/2019	753.92	Op.	233	07/05/2019	753.92	0
2406	1764	03/05/2019	6877	03/05/2019	6.30	RON	03/05/2019	servicii postale	CN Posta Romana	fonduri proprii	Bir.Tehnic	Burlo Liana	2378	06/05/2019	06/05/2019	6.30	Ch.	10303	03/05/2019	6.30	0
2407	1765	03/05/2019	6878	03/05/2019	6.30	RON	03/05/2019	servicii postale	CN Posta Romana	fonduri proprii	Bir.Tehnic	Burlo Liana	2379	06/05/2019	06/05/2019	6.30	Ch.	10304	03/05/2019	6.30	0
2408	2569	03/05/2019	2151	25/04/2019	67.00	RON	25/04/2019	PRESTATII	TUR CENTO TRANS SRL	proprie	LINII	MESTER VIOREL	688	06/05/2019	06/05/2019	67.00	BF	87;121	25/04/2019	67.00	0
2409	81	03/05/2019	2204838	30/04/2019	47.25	Ron	30/05/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	482	03/05/2019	03/05/2019	47.25	OP	210	14/05/2019	47.25	0
2410	834/67	03/05/2019	28308	03/05/2019	416.50	RON	18/05/2019	INSPECTIE ISCIR	CNCIR SA	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	366	03/05/2019	03/05/2019	416.50	OP	134	07/05/2019	416.50	0
2411	122	06/05/2019	33665	24/04/2019	780.01	RON	17/05/2019	HARD	AGROVEST	SURSE PROPRII	TEHNIC	LOI LIVIU	385	06/05/2019	06/05/2019	780.01	OP	243	15/05/2019	780.01	0
2412	123	06/05/2019	201607964	06/05/2019	19.00	RON	06/05/2019	LAPTE PT SUDORI	LECH LACTO	SURSE PROPRII	TEHNIC	LOI LIVIU	386	06/05/2019	06/05/2019	19.00	BF	27	06/05/2019	19.00	0
2413	126	06/05/2019	2460	02/05/2019	17,941.39	RON	02/06/2019	PAZA	MC PROTECT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	399	10/05/2019	10/05/2019	17,941.39	OP	295296	30/05/2019	17,941.39	0
2414	1304	06/05/2019	1816	02/05/2019	9,389.28	RON	01/06/2019	Salubrizare St. Halmeu 04 crt. 391/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/3447	06/05/2019	06/05/2019	9,389.28	OP	872 , 873	12/06/2019	9,389.28	11
2415	1305	06/05/2019	1815	02/05/2019	11,522.11	RON	01/06/2019	Salubrizare St. Satu Mare 04 crt. 390/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/3448	06/05/2019	06/05/2019	11,522.11	op	611	19/06/2019	11,522.11	18
2416	1306	06/05/2019	1692666	30/04/2019	1.20	RON	15/05/2019	Apa St. Turda 04 crt. TDF.0015029.00/22.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/3449	06/05/2019	06/05/2019	1.20	op	700	08/05/2019	1.20	0
2417	1307	06/05/2019	1692191	30/04/2019	2,810.92	RON	15/05/2019	Apa St. Campia Turzii 04 crt. CT.000100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/3450	06/05/2019	06/05/2019	2,810.92	op	700	08/05/2019	2,810.92	0
2418	1308	06/05/2019	2027	30/04/2019	83.31	RON	30/05/2019	Salubritate St. Jucu 04 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/3451	06/05/2019	06/05/2019	83.31	op	772	08/05/2019	83.31	0
2419	1309	06/05/2019	100264	31/03/2019	3,057.40	RON	15/04/2019	Apa St. Oradea 03 crt. 5510/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3452	06/05/2019	06/05/2019	3,057.40	op	699	08/05/2019	3,057.40	23
2420	1310	06/05/2019	831	25/04/2019	260.02	RON	24/05/2019	Salubritate St. Tasnad 04 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/3454	06/05/2019	06/05/2019	260.02	op	773	08/05/2019	260.02	0
2421	1311	06/05/2019	2204592	30/04/2019	881.01	RON	15/05/2019	Apa St. Zalau 04 crt. 405/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/3453	06/05/2019	06/05/2019	881.01	op	701	08/05/2019	881.01	0
2422	1404	06/05/2019	109702	30/04/2019	295.00	RON	30/04/2019	Inlocuit kit evacuare gaze ,crt161/06.07.2018	CLIMAROL	Fd.proprii	Divizia Linii	Ionac Radu	5/3455	06/05/2019	06/05/2019	295.00	op	689	07/05/2019	295.00	7
2423	1422	06/05/2019	14433	23/04/2019	2,023.00	RON	05/06/2019	Revizie cazane ctr.328/29.12.2017	EMYLET EXIM	Fd.proprii	Divizia Linii	Ionac Radu	5/3460	07/05/2019	07/05/2019	2,023.00	op	817	29/05/2019	2,023.00	0
2424	1423	06/05/2019	2487	16/04/2019	238.00	RON	05/06/2019	Revizie trimestriala ctr.70/03.04.2018	SILVANA	Fd.proprii	Divizia Linii	Ionac Radu	5/3461	07/05/2019	07/05/2019	238.00	op	804	23/05/2019	238.00	0
2425	1424	06/05/2019	2519	25/04/2019	1,761.20	RON	05/06/2019	Complectat cu glicol inst.climatizare St.Zalau ctrr.70/03.04.2018	SILVANA	Fd.proprii	BAU	Deac Nicolae	5/3526	13/05/2019	13/05/2019	1,761.20		804	23/05/2019	1,761.20	0
2426	1425	06/05/2019	2518	25/04/2019	580.13	RON	05/06/2019	Complectare cu glicol,instalatie solara St.Zalau com.235/23.04.2019	SILVANA	Fd.proprii	Divizia Linii	Ionac Radu	5/3459	07/05/2019	07/05/2019	580.13	op	804	23/05/2019	580.13	0
2427	1576	06/05/2019	180	06/05/2019	133.23	RON	06/05/2019	rovinieta	LUKOIL	fonduri proprii	Tehnic - CT1	Chit Viorel	967	06/05/2019	06/05/2019	133.23	bf	356351	06/05/2019	133.23	0
2428	1784	06/05/2019	1056/2019	03/05/2019	150.00	RON	03/05/2019	revizie periodica Ford Tran	Carbenta Com srl	fonduri proprii	Bir.Tehnic	Burlo Liana	2380	06/05/2019	06/05/2019	150.00	BF.	9	03/05/2019	150.00	0
2429	1785	06/05/2019	22049	03/05/2019	1,290.00	RON	03/05/2019	motoferastrau	Proutil srl	fonduri proprii	Bir.Tehnic	Burlo Liana	2381	06/05/2019	06/05/2019	1,290.00	BF.	14	03/05/2019	1,290.00	0
2430	1786	06/05/2019	22050	03/05/2019	1,554.21	RON	03/05/2019	pila,ulei amestec,cutite,ro	Proutil srl	fonduri proprii	Bir.Tehnic	Burlo Liana	2382	06/05/2019	06/05/2019	1,554.21	BF.	15	03/05/2019	1,554.21	0
2431	1790	06/05/2019	7258	06/05/2019	4,760.00	RON	18/05/2019	sigilii PF 8 mm	Sigilprod	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2383	06/05/2019	06/05/2019	4,760.00	Op.	240	09/05/2019	4,760.00	0
2432	1806	06/05/2019	127983	23/04/2019	283.12	RON	10/05/2019	examinare salariati cu resp	AFER	fonduri proprii	Bir.Tehnic	Schiopu Calin	2385	06/05/2019	06/05/2019	283.12	Op.	239	08/05/2019	283.12	0
2433	1807	06/05/2019	127987	23/04/2019	169.87	RON	10/05/2019	examinare salariati cu resp	AFER	fonduri proprii	Bir.Tehnic	Schiopu Calin	2386	06/05/2019	06/05/2019	169.87	Op.	238	08/05/2019	169.87	0
2434	1808	06/05/2019	61900213	24/04/2019	240.00	RON	20/05/2019	eliberare aviz in vederea a	CENFER	fonduri proprii	Bir.Tehnic	Schiopu Calin	2384	06/05/2019	06/05/2019	240.00	Op.	237	09/05/2019	240.00	0
2435	1813	06/05/2019	128080	24/04/2019	8,323.35	RON	23/05/2019	viza periodica autorizatii	AFER	fonduri proprii	Bir.Tehnic	Schiopu Calin	2392	06/05/2019	06/05/2019	8,323.35	Op.	234	07/05/2019	8,323.35	0
2436	295	06/05/2019	20190627	24/04/2019	100.00	RON	24/05/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	MURESAN ANA OTILIA	3/1077	06/05/2019	06/05/2019	100.00	OP	695	08/05/2019	100.00	0
2437	296	06/05/2019	20190626	24/04/2019	60.00	RON	24/05/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	MURESAN ANA OTILIA	3/1076	06/05/2019	06/05/2019	60.00	OP	696	08/05/2019	60.00	0
2438	297	06/05/2019	15342	02/04/2019	711.60	RON	30/04/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1062	06/05/2019	06/05/2019	711.60	f	1797	30/04/2019	711.60	0
2439	298	06/05/2019	15559	03/04/2019	99.10	RON	30/04/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1063	06/05/2019	06/05/2019	99.10	f	1797	30/04/2019	99.10	0
2440	299	06/05/2019	15948	05/04/2019	41.30	RON	30/04/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1064	06/05/2019	06/05/2019	41.30	f	1797	30/04/2019	41.30	0
2441	300	06/05/2019	16699	10/04/2019	76.30	RON	30/04/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1065	06/05/2019	06/05/2019	76.30	f	1797	30/04/2019	76.30	0
2442	301	06/05/2019	17145	12/04/2019	73.30	RON	30/04/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1066	06/05/2019	06/05/2019	73.30	f	1797	30/04/2019	73.30	0
2443	302	06/05/2019	17387	15/04/2019	28.20	RON	30/04/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1067	06/05/2019	06/05/2019	28.20	f	1797	30/04/2019	28.20	0
2444	303	06/05/2019	17960	17/04/2019	51.20	RON	30/04/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1068	06/05/2019	06/05/2019	51.20	f	1797	30/04/2019	51.20	0
2445	304	06/05/2019	18697	22/04/2019	76.20	RON	30/04/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1069	06/05/2019	06/05/2019	76.20	f	1797	30/04/2019	76.20	0
2446	305	06/05/2019	18961	23/04/2019	42.30	RON	30/04/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1070	06/05/2019	06/05/2019	42.30	f	1797	30/04/2019	42.30	0
2447	306	06/05/2019	19436	25/04/2019	138.70	RON	30/04/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1071	06/05/2019	06/05/2019	138.70	f	1797	30/04/2019	138.70	0
2448	307	06/05/2019	1797	30/04/2019	-1,338.20	RON	30/04/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1072	06/05/2019	06/05/2019	-1,338.20	f	19436	25/04/2019	-1,338.20	0
2449	308	06/05/2019	1900040231	06/05/2019	266.46	RON	06/05/2019	Rovinieta	CNAIR-DRDP CLUJ	Surse proprii	SERV AEBA	PERTA IOANA	3/1074	06/05/2019	06/05/2019	266.46	BF	2	06/05/2019	266.46	0
2450	309	06/05/2019	8	03/05/2019	120.00	RON	03/05/2019	ITP	DÉJ? VU	Surse proprii	SERV AEBA	PERTA IOANA	3/1073	06/05/2019	06/05/2019	120.00	BF	3	03/05/2019	120.00	0
2451	310	06/05/2019	1135273	03/05/2019	125.00	RON	03/05/2019	ITP	COMPEXIT TRADING	Surse proprii	SERV AEBA	PERTA IOANA	3/1075	06/05/2019	06/05/2019	125.00	BF	11	03/05/2019	125.00	0
2452	311	06/05/2019	20190755	03/05/2019	60.00	RON	03/06/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	MURESAN ANA OTILIA	3/1079	07/05/2019	07/05/2019	60.00	OP	697	08/05/2019	60.00	0
2453	40	06/05/2019	CNX0196284	03/05/2019	1,100.00	RON	06/05/2019	rezistente aluminiu 5,6/50w	CONEX ELECTRONIC	PROPRII	TEHNIC	COSTEA EMIL	1215	06/05/2019	06/05/2019	1,100.00	OP	195	02/05/2019	1,100.00	0
2454	41	06/05/2019	COM SIF2506	06/05/2019	715.06	RON	06/05/2019	draperie, galerie dubla	COMSPORT SRL	PROPRII	TEHNIC	COSTEA EMIL	1216	06/05/2019	06/05/2019	715.06	Chit.	69	06/05/2019	715.06	0
2455	442	06/05/2019	7491	06/05/2019	6.30	ron	06/05/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	315	06/05/2019	06/05/2019	6.30	chitanta	16481	06/05/2019	6.30	0
2456	443	06/05/2019	7492	06/05/2019	6.30	ron	06/05/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	316	06/05/2019	06/05/2019	6.30	chitanta	16482	06/05/2019	6.30	0
2457	444	06/05/2019	8639219	25/04/2019	306.36	ron	10/05/2019	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	324	07/05/2019	07/05/2019	306.36	chitanta	3407138	10/05/2019	306.36	0
2458	905	06/05/2019	40414	25/04/2019	2,238.51	RON	25/05/2019	Prestatii	INFORMATICA FEROVIARA	Surse proprii	DIV.TEHNICA	PRODAN RADU	3/1080	07/05/2019	07/05/2019	2,238.51	OP	1908	27/06/2019	2,238.51	33
2459	1114	07/05/2019	201940177	07/05/2019	16,916.24	RON	06/06/2019	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	TRIFU GEORGETA	3/1085	08/05/2019	08/05/2019	16,916.24	OP	1912	27/06/2019	16,916.24	21
2460	1115	07/05/2019	201940178	07/05/2019	627,067.53	RON	06/06/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1084	08/05/2019	08/05/2019	627,067.53	comp	1550181	23/05/2019	13,708.48	0
2461	124	07/05/2019	8200308	06/05/2019	168.00	RON	06/05/2019	ABONAMENT NENOMINALIZAT	COMPANIA DE TRANSPORT CL	SURSE PROPRII	TEHNIC	CUIBUS ALIN	387	07/05/2019	07/05/2019	168.00	BF	59	06/05/2019	168.00	0
2462	127	07/05/2019	2336	07/05/2019	276.71	RON	07/05/2019	FILTRU ULEI,FILTRU CARBURAN	BARDI AUTO	SURSE PROPRII	TEHNIC	LOI LIVIU	398	10/05/2019	10/05/2019	276.71	CH	1201	07/05/2019	276.71	0
2463	129	07/05/2019	4374738	18/04/2019	225.55	RON	19/05/2019	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	396	10/05/2019	10/05/2019	225.55	OP	242	15/05/2019	225.55	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2464	1314	07/05/2019	3470165	30/04/2019	88.66	RON	30/04/2019	Salubritate St. Suplac 04 crt. 100000476/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/3464	07/05/2019	07/05/2019	88.66	op	708	08/05/2019	88.66	8
2465	1315	07/05/2019	3470166	30/04/2019	265.97	RON	30/04/2019	Salubritate St. Suplac + cant 04 crt. 100000477/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/3465	07/05/2019	07/05/2019	265.97	op	708	08/05/2019	265.97	8
2466	1316	07/05/2019	1685	03/05/2019	1,547.78	RON	06/06/2019	Salubrizare RC Oradea 04 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3462	07/05/2019	07/05/2019	1,547.78	op	860.861	11/06/2019	1,547.78	5
2467	1318	07/05/2019	108130	02/05/2019	52.49	RON	17/05/2019	Salubritate St. Rebrisoara 04 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3466	07/05/2019	07/05/2019	52.49	op	709	08/05/2019	52.49	0
2468	1319	07/05/2019	108124	02/05/2019	52.49	RON	17/05/2019	Salubritate St. Reteag 04 crt. 290/III/07.10.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3467	07/05/2019	07/05/2019	52.49	op	709	08/05/2019	52.49	0
2469	1320	07/05/2019	108128	02/05/2019	419.93	RON	17/05/2019	Salubritate St. Ilva Mica 04 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3468	07/05/2019	07/05/2019	419.93	op	709	08/05/2019	419.93	0
2470	1321	07/05/2019	108136	02/05/2019	209.96	RON	17/05/2019	Salubritate St. Nasaud 04 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3469	07/05/2019	07/05/2019	209.96	op	709	08/05/2019	209.96	0
2471	1322	07/05/2019	108121	02/05/2019	52.49	RON	17/05/2019	Salubritate St. Feldru 04 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3470	07/05/2019	07/05/2019	52.49	op	709	08/05/2019	52.49	0
2472	1323	07/05/2019	1690	03/05/2019	2,234.68	RON	06/06/2019	Salubritate St. Alesd 04 crt. 388/27.11.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3463	07/05/2019	07/05/2019	2,234.68	op	860862	11/06/2019	2,234.68	5
2473	1324	07/05/2019	108118	02/05/2019	52.49	RON	17/05/2019	Salubritate St. Nimigea 04 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3471	07/05/2019	07/05/2019	52.49	op	709	08/05/2019	52.49	0
2474	1325	07/05/2019	108131	02/05/2019	52.49	RON	17/05/2019	Salubritate St. Cosbuc 04 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3472	07/05/2019	07/05/2019	52.49	op	709	08/05/2019	52.49	0
2475	1326	07/05/2019	108133	02/05/2019	104.98	RON	17/05/2019	Salubritate St. Salva 04 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3473	07/05/2019	07/05/2019	104.98	op	709	08/05/2019	104.98	0
2476	1327	07/05/2019	108137	02/05/2019	104.98	RON	17/05/2019	Salubritate St. Magurele 04 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3474	07/05/2019	07/05/2019	104.98	op	709	08/05/2019	104.98	0
2477	1328	07/05/2019	108126	02/05/2019	209.96	RON	17/05/2019	Salubritate St. Chintelnic 04 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3475	07/05/2019	07/05/2019	209.96	op	709	08/05/2019	209.96	0
2478	1328	07/05/2019	4374703	18/04/2019	86.61	RON	19/05/2019	Salubritate DEU Cluj	BRATNER VERES	FD PROPRII	TEHNIC	IORDACHE DAN	769	07/05/2019	07/05/2019	86.61	OP	206	13/05/2019	86.61	0
2479	1329	07/05/2019	108120	02/05/2019	419.93	RON	17/05/2019	Salubritate St. Saratel 04 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3476	07/05/2019	07/05/2019	419.93	op	709	08/05/2019	419.93	0
2480	1330	07/05/2019	108134	02/05/2019	1,385.76	RON	17/05/2019	Salubritate St. Bistrita 04 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3477	07/05/2019	07/05/2019	1,385.76	op	709	08/05/2019	1,385.76	0
2481	1332	07/05/2019	3586	02/05/2019	94,042.39	RON	02/06/2019	Paza St. Bistrita, Zalau, Turda. Baia Mare, Baia Mare Nord, Baia Mare Sud 04 crt. 205/01.04.2019	CAMELEON SECURITY	Fd.proprii	BAU	Deac Nicolae	5/3484	08/05/2019	08/05/2019	94,042.39	op	859	10/06/2019	94,042.39	8
2482	1333	07/05/2019	1489	02/05/2019	1,628.56	RON	01/06/2019	Salubrizare St. Satu Mare Sud 04 crt. 389/27.11.2018	GHENUTA	Fd.proprii	BAU	Deac Nicolae	5/3483	08/05/2019	08/05/2019	1,628.56	op	1209 1208	08/08/2019	1,628.56	68
2483	1334	07/05/2019	1170	02/05/2019	13,280.40	RON	06/06/2019	Paza sectia L6 Satu Mare 04 crt. 206A/01.04.2019	AL GUARD	Fd.proprii	BAU	Deac Nicolae	5/3485	08/05/2019	08/05/2019	13,280.40	op	938 939	19/06/2019	13,280.40	13
2484	2613	07/05/2019	300	06/05/2019	60.00	RON	06/05/2019	PRESTATII	SPALATORIE SI VULCANIZAR	proprie	MECANIZARE	Grumazescu Sanda	712	07/05/2019	07/05/2019	60.00	CHIT	216	06/05/2019	60.00	0
2485	2614	07/05/2019	17984	06/05/2019	507.66	RON	06/05/2019	MATERIALE	CHALLENGE COM SRL	proprie	MECANIZARE	Grumazescu Sanda	713	07/05/2019	07/05/2019	507.66	CHIT	190500093	06/05/2019	507.66	0
2486	2622	07/05/2019	7068	07/05/2019	89.20	RON	07/05/2019	PRESTATIE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	715	07/05/2019	07/05/2019	89.20	CHIT	10562	07/05/2019	89.20	0
2487	2624	07/05/2019	1194	07/05/2019	3,808.83	RON	07/05/2019	MATERIALE	HAD TECH INDUSTRIAL SRL	proprie	MECANIZARE	Grumazescu Sanda	711	07/05/2019	07/05/2019	3,808.83	OP	209	07/05/2019	3,808.83	0
2488	312	07/05/2019	11269811402	06/05/2019	23.21	RON	06/05/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	PERTA IOANA	3/1081	07/05/2019	07/05/2019	23.21	ch	11269811402	06/05/2019	23.21	0
2489	42	07/05/2019	20190636	03/05/2019	107.10	RON	02/06/2019	revizie trim. motostivuitor	VICENTIU SERV DEJ	PROPRII	TEHNIC	COSTEA EMIL	1253	07/05/2019	07/05/2019	107.10	OP	199	10/05/2019	107.10	0
2490	448	07/05/2019	3023910	30/04/2019	337.05	ron	30/05/2019	colectat gunoi	Herodot Grup SRL	proprii	aprovizionare	luga loan	325	07/05/2019	07/05/2019	337.05	chitanta	5055755	10/05/2019	337.05	0
2491	82	07/05/2019	46793	05/04/2019	63.84	Ron	15/05/2019	Prestatii	ADP Gherla	Proprii	Tehnic	Sabadis Calin	483	07/05/2019	07/05/2019	63.84	OP	211	14/05/2019	63.84	0
2492	834/68	07/05/2019	3614	30/04/2019	89.25	RON	08/06/2019	REVIZIE IR-MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	367	30/05/2019	30/05/2019	89.25	OP	139	13/05/2019	89.25	0
2493	834/69	07/05/2019	3761	07/05/2019	12.60	RON	07/05/2019	TRIMITERI POSTALE	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	394	07/05/2019	07/05/2019	12.60	CHT	7659	07/05/2019	12.60	0
2494	1136	08/05/2019	402188-19	30/04/2019	737,999.86	RON	07/06/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1095	13/05/2019	13/05/2019	737,999.86	OP	1617	30/05/2019	737,999.86	0
2495	1137	08/05/2019	402189-19	30/04/2019	773.50	RON	07/06/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1096	13/05/2019	13/05/2019	773.50	OP	1617	30/05/2019	773.50	0
2496	118	08/05/2019	32701	08/05/2019	2,160.55	RON	08/05/2019	Bara poliamida	CEPROINV	FD PROPRII	APROVIZIONARE	POP CRENGUTA	831	10/05/2019	10/05/2019	2,160.55	BF	96120	09/05/2019	2,160.55	1
2497	125	08/05/2019	7414312	30/04/2019	1,082.46	RON	15/05/2019	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	400	10/05/2019	10/05/2019	1,082.46	OP	241	15/05/2019	1,082.46	0
2498	1337	08/05/2019	108125	02/05/2019	104.98	RON	17/05/2019	Salubritate St. Sintereag 04 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3487	08/05/2019	08/05/2019	104.98	op	719	13/05/2019	104.98	0
2499	1338	08/05/2019	108129	02/05/2019	104.98	RON	17/05/2019	Salubritate St. Gledin 04 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3488	08/05/2019	08/05/2019	104.98	op	719	13/05/2019	104.98	0
2500	1339	08/05/2019	108132	02/05/2019	104.98	RON	17/05/2019	Salubritate St. Sieu 04 crt. 290/III/07.10.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3489	08/05/2019	08/05/2019	104.98	op	719	13/05/2019	104.98	0
2501	1340	08/05/2019	108123	02/05/2019	104.98	RON	17/05/2019	Salubritate St. Coldau 04 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3490	08/05/2019	08/05/2019	104.98	op	719	13/05/2019	104.98	0
2502	1341	08/05/2019	108122	02/05/2019	104.98	RON	17/05/2019	Salubritate St. Mogoseni 04 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3491	08/05/2019	08/05/2019	104.98	op	719	13/05/2019	104.98	0
2503	1342	08/05/2019	108117	02/05/2019	524.91	RON	17/05/2019	Salubritate St. Beclean 04 crt. 059/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3492	08/05/2019	08/05/2019	524.91	op	719	13/05/2019	524.91	0
2504	1344	08/05/2019	134458	06/05/2019	229.24	RON	06/05/2019	Salubritate St. Apahida 04 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/3493	08/05/2019	08/05/2019	229.24	op	720	13/05/2019	229.24	7
2505	1345	08/05/2019	2581423	17/04/2019	253.67	RON	01/05/2019	Apa St. Huedin 04 crt. 111/01.07.2009	CA SOMES/ HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/3495	08/05/2019	08/05/2019	253.67	op	725	13/05/2019	253.67	12
2506	1346	08/05/2019	968353	30/04/2019	2,056.37	RON	30/05/2019	Salubritate SRCF Cluj 04 crt. 7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/3494	08/05/2019	08/05/2019	2,056.37	op	721	13/05/2019	2,056.37	0
2507	1348	08/05/2019	324	01/05/2019	5,899.35	RON	07/06/2019	Paza Sectia L3 Cluj 04 crt. 241/15.04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	5/3486	08/05/2019	08/05/2019	5,899.35	OP	935936934	19/06/2019	5,899.35	12
2508	1349	08/05/2019	323	01/05/2019	5,899.35	RON	07/06/2019	Paza St. L7 Dej 04 crt. 242/15.04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	5/3514	10/05/2019	10/05/2019	5,899.35	OP	935936934	19/06/2019	5,899.35	12
2509	1461	08/05/2019	917	06/05/2019	20,845.95	RON	07/06/2019	Servicii de exploatare,revizie si intretinere centrale,ctr.255/04.10.2018	TERMO-ENERGETICA	Fd.proprii	BAU	Deac Nicolae	5/3498	08/05/2019	08/05/2019	20,845.95	COMP,op	95846;937	30/05/2019	20,845.95	0
2510	2626	08/05/2019	128095	24/04/2019	283.11	RON	08/05/2019	PRESTATII	AFER BUCURESTI	proprie	MECANIZARE	Grumazescu Sanda	717	08/05/2019	08/05/2019	283.11	op	241	08/05/2019	283.11	0
2511	2643	08/05/2019	5150	07/05/2019	240.00	RON	07/05/2019	MATERIALE	GERISOT COM SRL	proprie	MECANIZARE	Grumazescu Sanda	749	10/05/2019	10/05/2019	240.00	BF	7	07/05/2019	240.00	0
2512	313	08/05/2019	216504651	02/03/2019	15,232.00	RON	02/04/2019	combustibil	GASPECO L&D	Surse proprii	SERV AEBA	PERTA IOANA	3/1083	08/05/2019	08/05/2019	15,232.00	OP	819	29/05/2019	15,232.00	57
2513	314	08/05/2019	14739	22/04/2019	3,982.30	RON	15/05/2019	Chirie , V , CRT 23/07.02.2018	SAAF	Fd.proprii	BAU	Deac Nicolae	5/3525	13/05/2019	13/05/2019	3,982.30	op	801	23/05/2019	3,982.30	8
2514	43	08/05/2019	O19 408	08/05/2019	5,720.02	RON	07/06/2019	DVR, HDD,LED TV	TOTAL ITECH SRL	PROPRII	TEHNIC	SECEAC OVIDIU	1260	08/05/2019	08/05/2019	5,720.02	OP	196	08/05/2019	5,720.02	0
2515	44	08/05/2019	MM/8639593	25/04/2019	21.75	RON	10/05/2019	consum apa SCB Sighet	VITAL SA	PROPRII	TEHNIC	SECEAC OVIDIU	1261	08/05/2019	08/05/2019	21.75	OP	198	10/05/2019	21.75	0
2516	459	08/05/2019	7624	08/05/2019	13.50	ron	08/05/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	323	08/05/2019	08/05/2019	13.50	chitanta	16757	08/05/2019	13.50	0
2517	47	08/05/2019	510966	08/05/2019	18.90	RON	08/05/2019	Bidinea	MAFCOM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	932	27/05/2019	27/05/2019	18.90	CH	242430	08/05/2019	18.90	0
2518	521	08/05/2019	4600	08/05/2019	428.40	RON	08/05/2019	Szci rafie	TAMTRANS PRODCOM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	734	10/05/2019	10/05/2019	428.40	CH	1998	08/05/2019	428.40	0
2519	72	08/05/2019	5529	08/05/2019	56.70	RON	08/05/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	488	08/05/2019	08/05/2019	56.70	chitanta	9443	08/05/2019	56.70	0
2520	83	08/05/2019	3593937	30/04/2019	1,062.89	Ron	30/05/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	487	08/05/2019	08/05/2019	1,062.89	OP	214	14/05/2019	1,062.89	0
2521	84	08/05/2019	3032712	30/04/2019	6.49	Ron	30/05/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	488	08/05/2019	08/05/2019	6.49	OP	213	14/05/2019	6.49	0
2522	85	08/05/2019	846721	30/04/2019	154.00	Ron	30/05/2019	Prestatii	Brantner Veres	Proprii	Tehnic	Sabadis Calin	489	08/05/2019	08/05/2019	154.00	OP	212	14/05/2019	154.00	0
2523	924	08/05/2019	16630	06/05/2019	180,595.69	RON	06/07/2019	Intabulare in cartile Funciare Locale a terenurilor in proprietatea statului Roman si adm.min.transp	CORNEL &CORNEL	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/4597	06/06/2019	06/06/2019	180,595.69	op	729	09/08/2019	180,595.69	34
2524	972	08/05/2019	916629	06/05/2019	70,827.23	RON	- -	Intabulare in cartile Funciare Locale a terenurilor in proprietatea statului Roman si adm.min.transp	CORNEL &CORNEL	Buget de stat	Div.Tehnica	Bolboaca Simona	5/4838	21/06/2019	21/06/2019	70,827.23	op	729 770	09/08/2019	70,827.23	0
2525	128	09/05/2019	2370	08/05/2019	41.79	RON	08/05/2019	FILTRU AER	BARDI AUTO	SURSE PROPRII	TEHNIC	LOI LIVIU	397	10/05/2019	10/05/2019	41.79	CH	1219	08/05/2019	41.79	0
2526	1344	09/05/2019	7414500	30/04/2019	783.82	RON	15/06/2019	Apa DEU Cluj	COMP.APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	833	10/05/2019	10/05/2019	783.82	OP	209	16/05/2019	783.82	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2527	1354	09/05/2019	1655	02/05/2019	2,839.76	RON	08/06/2019	Salubrizare St. Viseul de Jos 04 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3501	10/05/2019	10/05/2019	2,839.76	op	675	19/07/2019	2,839.76	41
2528	1355	09/05/2019	1669	02/05/2019	11,109.36	RON	08/06/2019	Salubrizare St. Dej Calatori 04 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3502	10/05/2019	10/05/2019	11,109.36	op	860861	11/06/2019	11,109.36	3
2529	1356	09/05/2019	1691	03/05/2019	4,485.77	RON	08/06/2019	Salubrizare St. Nasaud 04 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3503	10/05/2019	10/05/2019	4,485.77	op	874876	13/06/2019	4,485.77	5
2530	1357	09/05/2019	1666	02/05/2019	8,718.71	RON	08/06/2019	Salubrizare St. Sighet 04 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3504	10/05/2019	10/05/2019	8,718.71	op	918919	19/06/2019	8,718.71	11
2531	1358	09/05/2019	1687	03/05/2019	3,141.70	RON	08/06/2019	Salubrizare St. Saratel 04 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3505	10/05/2019	10/05/2019	3,141.70	op	860861	11/06/2019	3,141.70	3
2532	1359	09/05/2019	9203533768	30/04/2019	212.26	RON	- -	Eneergie electrica , crt.0091689963	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/3499	09/05/2019	09/05/2019	212.26	op	628	03/07/2019	212.26	0
2533	1359	09/05/2019	1660	02/05/2019	8,532.18	RON	08/06/2019	Salubrizare St. Jibou 04 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3506	10/05/2019	10/05/2019	8,532.18	op	955957	21/06/2019	8,532.18	13
2534	1360	09/05/2019	1692	03/05/2019	3,737.56	RON	08/06/2019	Salubrizare St. Ilva Mica 04 crt. 20/29.01.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3513	10/05/2019	10/05/2019	3,737.56	op	883885	14/06/2019	3,737.56	6
2535	1362	09/05/2019	1656	02/05/2019	2,889.96	RON	08/06/2019	Salubrizare St. Valea Viseului 04 crt. 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3507	10/05/2019	10/05/2019	2,889.96	op	874875	13/06/2019	2,889.96	5
2536	1363	09/05/2019	1657	02/05/2019	2,920.16	RON	08/06/2019	Salubrizare St. Sarmasag 04 crt. 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3508	10/05/2019	10/05/2019	2,920.16	op	874875	13/06/2019	2,920.16	5
2537	1364	09/05/2019	1658	02/05/2019	3,163.81	RON	08/06/2019	Salubrizare L9 Sighet 04 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3509	10/05/2019	10/05/2019	3,163.81	op	860861	11/06/2019	3,163.81	3
2538	1365	09/05/2019	1663	02/05/2019	2,953.63	RON	08/06/2019	Salubrizare L6 Satu Mare 04 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3510	10/05/2019	10/05/2019	2,953.63	op	883884	14/06/2019	2,953.63	6
2539	1366	09/05/2019	1671	02/05/2019	3,599.22	RON	08/06/2019	Salubrizare SRLU Cluj 04 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3511	10/05/2019	10/05/2019	3,599.22	op	955959	21/06/2019	3,599.22	13
2540	1367	09/05/2019	1673	02/05/2019	3,263.92	RON	08/06/2019	Salubrizare L7 Dej 04 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3512	10/05/2019	10/05/2019	3,263.92	op	883884	14/06/2019	3,263.92	6
2541	1368	09/05/2019	1682	02/05/2019	3,099.78	RON	08/06/2019	Salubrizare L5 Oradea 04 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3569	15/05/2019	15/05/2019	3,099.78	op	955959	21/06/2019	3,099.78	13
2542	1369	09/05/2019	457761625	24/04/2019	12.37	RON	09/05/2019	Apa St. Saratel 03 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3515	10/05/2019	10/05/2019	12.37	OP	727	13/05/2019	12.37	4
2543	1370	09/05/2019	723	08/04/2019	45.65	RON	26/04/2019	Salubritate St. Negresti Oas 03 crt. 00544/31.12.2018	CLEANMAN	Fd.proprii	BAU	Deac Nicolae	5/3517	10/05/2019	10/05/2019	45.65	op	722	13/05/2019	45.65	17
2544	1371	09/05/2019	3320647	30/04/2019	2,432.57	RON	30/05/2019	Salubritate St. Oradea 04 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3518	10/05/2019	10/05/2019	2,432.57	op	723	13/05/2019	2,432.57	0
2545	1372	09/05/2019	3320648	30/04/2019	73.52	RON	30/05/2019	Salubritate St. Oradea Vest 04 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3519	10/05/2019	10/05/2019	73.52	op	790	23/05/2019	73.52	0
2546	1373	09/05/2019	3294148	30/04/2019	67.52	RON	30/05/2019	Salubritate St. Tileagd 04 crt. TGAE59/22.02.2019	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3520	10/05/2019	10/05/2019	67.52	op	790	23/05/2019	67.52	0
2547	1374	09/05/2019	10325963	30/04/2019	295.31	RON	31/05/2019	Salubritate St. Jibou 04 crt. J1816/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/3521	10/05/2019	10/05/2019	295.31	op	783	23/05/2019	295.31	0
2548	1375	09/05/2019	2204304	30/04/2019	80.70	RON	15/05/2019	Apa St. Jibou 04 crt. 120222/06.05.2016	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/3516	10/05/2019	10/05/2019	80.70	op	726	13/05/2019	80.70	0
2549	1378	09/05/2019	5981	08/05/2019	7,058.64	RON	07/07/2019	Energie electric, crt.101/26.11.2018	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/3500	09/05/2019	09/05/2019	7,058.64	op	675	19/07/2019	7,058.64	12
2550	1380	09/05/2019	2937823	31/01/2019	53.55	RON	02/03/2019	Salubritate St. Diosig 01 crt. DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/3547	14/05/2019	14/05/2019	53.55	op	790	23/05/2019	53.55	82
2551	1476	09/05/2019	7437	09/05/2019	5,302.97	RON	09/06/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/1098	13/05/2019	13/05/2019	5,302.97	comp	4652711	07/06/2019	5,302.97	0
2552	315	09/05/2019	497582096	01/05/2019	-7.33	RON	31/05/2019	corectie	UPC ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1091	09/05/2019	06/05/2019	-7.33			- -	0.00	0
2553	316	09/05/2019	1928	08/05/2019	2,350.00	RON	08/05/2019	Av. Servicii postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1108	13/05/2019	13/05/2019	2,350.00	cH	33746	08/05/2019	2,350.00	0
2554	317	09/05/2019	190305949587	01/04/2019	8,587.97	RON	20/05/2019	ABonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/1092	09/05/2019	09/05/2019	8,587.97	OP	802	23/05/2019	8,587.97	3
2555	318	09/05/2019	190305949599	01/04/2019	1,558.23	RON	20/05/2019	ABonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/1093	09/05/2019	09/05/2019	1,558.23	OP	802	23/05/2019	1,558.23	3
2556	319	09/05/2019	3770	29/03/2019	5,700.00	RON	29/04/2019	examin.medicale periodice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/1088	09/05/2019	09/05/2019	5,700.00	OP	549	23/05/2019	5,700.00	24
2557	320	09/05/2019	3771	29/03/2019	1,650.00	RON	29/04/2019	Examin. Psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/1089	09/05/2019	09/05/2019	1,650.00	OP	549	23/05/2019	1,650.00	24
2558	321	09/05/2019	20190623	23/04/2019	60.00	RON	23/05/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	MURESAN ANA OTILIA	3/1090	09/05/2019	09/05/2019	60.00	OP	717	13/05/2019	60.00	0
2559	45	09/05/2019	CNX0196307	08/05/2019	304.00	RON	15/05/2019	rezistente aluminiu 5,6/50w	CONEX ELECTRONIC	PROPRII	TEHNIC	SECEAC OVIDIU	1262	09/05/2019	09/05/2019	304.00	OP	197	10/05/2019	40.00	0
2560	46	09/05/2019	CNX0196315	09/05/2019	-1,100.00	RON	15/05/2019	rezistente aluminiu 5,6/50w	CONEX ELECTRONIC	PROPRII	TEHNIC	SECEAC OVIDIU	1263	09/05/2019	09/05/2019	-1,100.00	OP		- -	0.00	0
2561	47	09/05/2019	CNX0196316	09/05/2019	836.00	RON	15/05/2019	rezistente aluminiu 5,6/50w	CONEX ELECTRONIC	PROPRII	TEHNIC	SECEAC OVIDIU	1264	09/05/2019	09/05/2019	836.00	OP		- -	0.00	0
2562	471	09/05/2019	61900216	07/05/2019	240.00	ron	27/05/2019	eliberare autorizatie	CENAFER	proprii	aprovizionare	luga loan	327	08/05/2019	08/05/2019	240.00	OP	116/117	16/05/2019	240.00	0
2563	130	10/05/2019	1445	10/05/2019	214.00	RON	10/05/2019	LANT, SINA GHIDAJ	REVIVAL MOTOR	SURSE PROPRII	TEHNIC	LOI LIVIU	463	13/05/2019	13/05/2019	214.00	BF	9	10/05/2019	214.00	0
2564	131	10/05/2019	4400020273	10/05/2019	80.79	RON	25/05/2019	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	457	13/05/2019	13/05/2019	80.79	OP	240	15/05/2019	80.79	0
2565	131	10/05/2019	284	07/05/2019	3.40	RON	07/05/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	829	10/05/2019	10/05/2019	3.40	CH	13907	07/05/2019	3.40	0
2566	132	10/05/2019	6920008	08/05/2019	1,200.00	RON	18/05/2019	DIAGRAME MD	PEHART	SURSE PROPRII	TEHNIC	LOI LIVIU	461	13/05/2019	13/05/2019	1,200.00	OP	239	15/05/2019	1,200.00	0
2567	133	10/05/2019	201607966	10/05/2019	38.00	RON	10/05/2019	LAPTE PT SUDORI	LECH LACTO	SURSE PROPRII	TEHNIC	LOI LIVIU	458	13/05/2019	13/05/2019	38.00	BF	20	10/05/2019	38.00	0
2568	133	10/05/2019	71299596106	09/05/2019	71.28	RON	09/05/2019	Transport	FAN COURIER	FD PROPRII	APROVIZIONARE	POP CRENGUTA	832	10/05/2019	10/05/2019	71.28	CH	96106	09/05/2019	71.28	0
2569	134	10/05/2019	6031	06/05/2019	78.84	RON	06/05/2019	CRETA	CRETOROM	SURSE PROPRII	TEHNIC	LOI LIVIU	462	13/05/2019	13/05/2019	78.84	CH	1696	06/05/2019	78.84	0
2570	1381	10/05/2019	1664	02/05/2019	8,614.01	RON	09/06/2019	Salubrizare St. Beclean pe Somes 04 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3531	14/05/2019	14/05/2019	8,614.01	op	955957	21/06/2019	8,614.01	12
2571	1382	10/05/2019	1693	06/05/2019	3,902.42	RON	09/06/2019	Salubrizare St. Dej Triaj 04 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3532	14/05/2019	14/05/2019	3,902.42	op	955957	21/06/2019	3,902.42	12
2572	1383	10/05/2019	1697	06/05/2019	3,344.62	RON	09/06/2019	Salubrizare St. Salva 04 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3533	14/05/2019	14/05/2019	3,344.62	op	955957	21/06/2019	3,344.62	12
2573	1384	10/05/2019	1710	08/05/2019	7,880.57	RON	09/06/2019	Salubrizare L3 Cluj 04 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3534	14/05/2019	14/05/2019	7,880.57	op	955959	21/06/2019	7,880.57	12
2574	1385	10/05/2019	1689	06/05/2019	3,247.23	RON	09/06/2019	Salubrizare L8 Bistrita 04 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3535	14/05/2019	14/05/2019	3,247.23	op	955959	21/06/2019	3,247.23	12
2575	1386	10/05/2019	1701	06/05/2019	1,648.63	RON	09/06/2019	Salubrizare CT1 Cluj 04 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3536	14/05/2019	14/05/2019	1,648.63	op	955960	21/06/2019	1,648.63	12
2576	1387	10/05/2019	1683	03/05/2019	1,558.96	RON	09/06/2019	Salubrizare RC Dej 04 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3537	14/05/2019	14/05/2019	1,558.96	op	955960	21/06/2019	1,558.96	12
2577	1388	10/05/2019	1681	02/05/2019	1,557.98	RON	09/06/2019	Salubrizare CT3 Oradea 04 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3538	14/05/2019	14/05/2019	1,557.98	op	955960	21/06/2019	1,557.98	12
2578	1389	10/05/2019	1661	02/05/2019	1,519.10	RON	09/06/2019	Salubrizare BT Satu Mare 04 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3539	14/05/2019	14/05/2019	1,519.10	op	955960	21/06/2019	1,519.10	12
2579	1390	10/05/2019	1659	02/05/2019	1,544.60	RON	09/06/2019	Salubrizare CT2 Dej 04 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3540	14/05/2019	14/05/2019	1,544.60	op	955960	21/06/2019	1,544.60	12
2580	1391	10/05/2019	1711	08/05/2019	3,316.45	RON	09/06/2019	Salubrizare St. Cluj Napoca Est 04 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3541	14/05/2019	14/05/2019	3,316.45	op	955961	21/06/2019	3,316.45	12
2581	1392	10/05/2019	1703	06/05/2019	5,714.98	RON	09/06/2019	Salubrizare St. Huedin 04 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3542	14/05/2019	14/05/2019	5,714.98	op	955961	21/06/2019	5,714.98	12
2582	1393	10/05/2019	1699	06/05/2019	3,159.07	RON	09/06/2019	Salubrizare St. Apahida 04 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3543	14/05/2019	14/05/2019	3,159.07	op	955961	21/06/2019	3,159.07	12
2583	1394	10/05/2019	1706	07/05/2019	7,421.74	RON	09/06/2019	Salubrizare St. Campia Turzii 04 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3544	14/05/2019	14/05/2019	7,421.74	op	955961	21/06/2019	7,421.74	12
2584	1395	10/05/2019	1712	08/05/2019	27,786.08	RON	09/06/2019	Salubrizare St. Cluj Napoca 04 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3545	14/05/2019	14/05/2019	27,786.08	op	955961	21/06/2019	27,786.08	12
2585	1396	10/05/2019	1670	02/05/2019	5,518.27	RON	09/06/2019	Salubrizare St. Aghires 04 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3546	14/05/2019	14/05/2019	5,518.27	op	955961	21/06/2019	5,518.27	12
2586	1398	10/05/2019	2959030	27/02/2019	66.94	RON	29/03/2019	Salubritate St. Diosig 02 crt. DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/3548	14/05/2019	14/05/2019	66.94	op	790	23/05/2019	66.94	55
2587	1399	10/05/2019	2981282	29/03/2019	67.52	RON	29/04/2019	Salubritate St. Diosig 03 crt. DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/3549	14/05/2019	14/05/2019	67.52	op	790	23/05/2019	67.52	24
2588	1400	10/05/2019	3004042	30/04/2019	68.48	RON	30/05/2019	Salubritate St. Diosig 04 crt. DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/3550	14/05/2019	14/05/2019	68.48	op	790	23/05/2019	68.48	0
2589	1401	10/05/2019	3469766	30/04/2019	103.27	RON	30/05/2019	Salubritate St. Valea lui Mihai 04 crt. 5F1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/3551	14/05/2019	14/05/2019	103.27	op	781	23/05/2019	103.27	0
2590	1402	10/05/2019	968352	30/04/2019	2,631.86	RON	30/05/2019	Salubritate St. Cluj Napoca 04 crt. CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/3552	14/05/2019	14/05/2019	2,631.86	op	792	23/05/2019	2,631.86	0
2591	1403	10/05/2019	457761528	24/04/2019	528.84	RON	09/05/2019	Apa St. Nasaud 04 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3554	14/05/2019	14/05/2019	528.84	OP	772	23/05/2019	528.84	14

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2592	1404	10/05/2019	457761722	24/04/2019	21.93	RON	09/05/2019	Apa St. Feldru 04 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3553	14/05/2019	14/05/2019	21.93	OP	772	23/05/2019	21.93	14
2593	1405	10/05/2019	457761431	24/04/2019	12.65	RON	09/05/2019	Apa St. Rebrisoara 04 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3555	14/05/2019	14/05/2019	12.65	OP	772	23/05/2019	12.65	14
2594	1408	10/05/2019	457761916	24/04/2019	145.54	RON	09/05/2019	Apa St. Ilva Mica 04 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3556	14/05/2019	14/05/2019	145.54	OP	772	23/05/2019	145.54	14
2595	1409	10/05/2019	3320644	30/04/2019	92.94	RON	30/05/2019	Salubritate St. Oradea Est 04 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3557	14/05/2019	14/05/2019	92.94	op	790	23/05/2019	92.94	0
2596	1410	10/05/2019	3320645	30/04/2019	87.68	RON	30/05/2019	Salubritate St. Oradea Est 04 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3558	14/05/2019	14/05/2019	87.68	op	790	23/05/2019	87.68	0
2597	1411	10/05/2019	3320646	30/04/2019	413.51	RON	30/05/2019	Salubritate St. Episcopia Bihor 04 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3559	14/05/2019	14/05/2019	413.51	op	790	23/05/2019	413.51	0
2598	1483	10/05/2019	1019646	18/04/2019	29,709.90	RON	18/05/2019	Prestatii	SNTFC CFR CALATORI	Surse proprii	DIV.LINII	BANCU ADRIAN	3/1178	21/05/2019	21/05/2019	29,709.90	OP	328	03/06/2019	29,709.90	16
2599	249	10/05/2019	5671	29/03/2019	9,391.28	RON	29/04/2019	Servicii medicale	NEW BLUE LIFE	Surse proprii	RRSC	ALBU LUCIAN	3/1097	13/05/2019	13/05/2019	9,391.28	OP	966	24/06/2019	9,391.28	56
2600	322	10/05/2019	11299811403	09/05/2019	23.21	RON	09/05/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/1107	13/05/2019	13/05/2019	23.21	cH	11299811403	09/05/2019	23.21	0
2601	359	10/05/2019	3381	10/05/2019	3,497.41	RON	- -	Asistenta tehnica , rep.pod km 493+018 , act.ad.3/26.11.2018	GDO MOV IMPEX	fd.buget stat	Investitii -bs	Gorgan Ovidiu	5/4509	31/05/2019	31/05/2019	3,497.41	op	2502 2503	14/08/2019	3,497.41	0
2602	481	10/05/2019	7811	10/05/2019	6.30	ron	10/05/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	335	10/05/2019	10/05/2019	6.30	chitanta	17195	10/05/2019	6.30	0
2603	482	10/05/2019	7812	10/05/2019	6.30	ron	10/05/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	336	10/05/2019	10/05/2019	6.30	chitanta	17196	10/05/2019	6.30	0
2604	74	10/05/2019	12347	08/05/2019	49.00	RON	07/06/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	489	10/05/2019	10/05/2019	49.00	chitanta	1246800	10/05/2019	49.00	0
2605	75	10/05/2019	12324	08/05/2019	49.00	RON	07/06/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	490	10/05/2019	10/05/2019	49.00	chitanta	1246800	10/05/2019	49.00	0
2606	76	10/05/2019	924097	16/04/2019	425.00	RON	16/04/2019	revizie stivuitor	SC VECAR OM EST SRL	PROPRI	DEU	Sucala Pavel	492	10/05/2019	10/05/2019	425.00	chitanta	901245	10/05/2019	425.00	24
2607	86	10/05/2019	6713	10/05/2019	6.30	Ron	09/06/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	491	10/05/2019	10/05/2019	6.30	Ch.	14094	10/05/2019	6.30	0
2608	87	10/05/2019	6714	10/05/2019	6.30	Ron	09/06/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	492	10/05/2019	10/05/2019	6.30	Ch.	14095	10/05/2019	6.30	0
2609	1165	13/05/2019	201940180	13/05/2019	35,945.99	RON	12/06/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1109	13/05/2019	13/05/2019	35,945.99	comp	403273576	28/06/2019	35,945.99	16
2610	119	13/05/2019	61007151992	13/05/2019	53.25	RON	13/05/2019	Pensula	DEDEMAN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	881	16/05/2019	16/05/2019	53.25	CH	151992	13/05/2019	53.25	0
2611	120	13/05/2019	61007151991	13/05/2019	78.00	RON	13/05/2019	Perie sarma	DEDEMAN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	882	16/05/2019	16/05/2019	78.00	CH	151991	13/05/2019	78.00	0
2612	121	13/05/2019	148237	08/04/2019	250.00	RON	08/04/2019	Reparatie furtun	IRENIS INVEST	FD PROPRII	APROVIZIONARE	POP CRENGUTA	842	13/05/2019	13/05/2019	250.00	BF	2868	08/04/2019	250.00	0
2613	1364	13/05/2019	100006405	10/05/2019	200.00	RON	10/05/2019	Taxa servicii	TREZORERIA MUN. ORADEA	FD PROPRII	TEHNIC	MURESAN ANDREI	835	13/05/2019	13/05/2019	200.00	CH	6405	10/05/2019	200.00	0
2614	137	13/05/2019	7574	13/05/2019	13.30	RON	13/05/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	843	13/05/2019	13/05/2019	13.30	CH	7624	13/05/2019	13.30	0
2615	1412	13/05/2019	108127	02/05/2019	104.98	RON	17/05/2019	Salubritate St. Telciu 04 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3560	14/05/2019	14/05/2019	104.98	op	795	23/05/2019	104.98	6
2616	1413	13/05/2019	108119	02/05/2019	104.98	RON	17/05/2019	Salubritate St. Dealu Stefanitei 04 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3561	14/05/2019	14/05/2019	104.98	op	795	23/05/2019	104.98	6
2617	1415	13/05/2019	46817	05/04/2019	24.99	RON	20/04/2019	Salubritate St. Gherla 04 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/3562	14/05/2019	14/05/2019	24.99	op	780	23/05/2019	24.99	33
2618	1416	13/05/2019	134459	06/05/2019	112.74	RON	05/06/2019	Salubritate St. Iclod 04 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/3563	14/05/2019	14/05/2019	112.74	op	749	23/05/2019	112.74	0
2619	1417	13/05/2019	3032710	30/04/2019	346.32	RON	15/05/2019	Apa St. Gherla 04 crt. 7225/18.02.2015	CA SOMES / GHERLA	Fd.proprii	BAU	Deac Nicolae	5/3564	14/05/2019	14/05/2019	346.32	op	776	23/05/2019	346.32	8
2620	1420	13/05/2019	1689	03/05/2019	15,576.01	RON	12/06/2019	Salubrizare St. Bistrita 04 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3568	15/05/2019	15/05/2019	15,576.01	OP	1045;1046	08/07/2019	15,576.01	26
2621	1421	13/05/2019	1662	02/05/2019	18,027.22	RON	12/06/2019	Salubrizare St. Oradea 04 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3570	15/05/2019	15/05/2019	18,027.22	OP	1013;1014	01/07/2019	18,027.22	19
2622	1422	13/05/2019	1665	02/05/2019	2,268.49	RON	12/06/2019	Salubrizare St. Oradea Est 04 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3571	15/05/2019	15/05/2019	2,268.49	op	955;962	21/06/2019	2,268.49	9
2623	1423	13/05/2019	1667	02/05/2019	12,455.90	RON	12/06/2019	Salubrizare St. Zalau Nord 04 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3572	15/05/2019	15/05/2019	12,455.90	OP	1045;1047	11/07/2019	12,455.90	29
2624	1424	13/05/2019	1668	02/05/2019	3,073.31	RON	12/06/2019	Salubrizare St. Salonta 04 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3573	15/05/2019	15/05/2019	3,073.31	OP	972;973	24/06/2019	3,073.31	12
2625	1425	13/05/2019	1686	03/05/2019	3,867.84	RON	12/06/2019	Salubrizare St. Episcopia Bihor 04 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3574	15/05/2019	15/05/2019	3,867.84	OP	972;973	24/06/2019	3,867.84	12
2626	1426	13/05/2019	1696	06/05/2019	96.39	RON	12/06/2019	Erbicidare St. Sighetu M 04 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3575	15/05/2019	15/05/2019	96.39	op	955;957	21/06/2019	96.39	9
2627	1427	13/05/2019	1695	06/05/2019	245.62	RON	12/06/2019	Erbicidare St. Viseul de Jos 04 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3576	15/05/2019	15/05/2019	245.62	op	955;957	21/06/2019	245.62	9
2628	1428	13/05/2019	1694	06/05/2019	17,136.00	RON	12/06/2019	Erbicidare St. Dej Triaj 04 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3577	15/05/2019	15/05/2019	17,136.00	OP	1067 1066	16/07/2019	17,136.00	34
2629	1429	13/05/2019	1688	03/05/2019	3,944.14	RON	12/06/2019	Erbicidare St. Saratel 04 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3578	15/05/2019	15/05/2019	3,944.14	OP	972;974	24/06/2019	3,944.14	12
2630	1430	13/05/2019	1684	03/05/2019	1,285.20	RON	12/06/2019	Erbicidare St. Salva 04 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3579	15/05/2019	15/05/2019	1,285.20	OP	972;974	24/06/2019	1,285.20	12
2631	1431	13/05/2019	1677	02/05/2019	4,284.00	RON	12/06/2019	Erbicidare St. Beclean pe Somes 04 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3580	15/05/2019	15/05/2019	4,284.00	OP	972;974	24/06/2019	4,284.00	12
2632	1432	13/05/2019	1672	02/05/2019	281.67	RON	12/06/2019	Erbicidare St. Dej Calatori 04 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3581	15/05/2019	15/05/2019	281.67	op	955;957	21/06/2019	281.67	9
2633	1433	13/05/2019	1674	02/05/2019	2,705.35	RON	12/06/2019	Erbicidare St. Bistrita Nord 04 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3582	15/05/2019	15/05/2019	2,705.35	OP	972;974	24/06/2019	2,705.35	12
2634	1434	13/05/2019	1702	06/05/2019	3,641.40	RON	12/06/2019	Erbicidare St. Valea Viseului 04 crt. 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3583	15/05/2019	15/05/2019	3,641.40	OP	972;975	24/06/2019	3,641.40	12
2635	1435	13/05/2019	1700	06/05/2019	1,374.45	RON	12/06/2019	Erbicidare St. Apahida 04 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3584	15/05/2019	15/05/2019	1,374.45	OP	972;976	24/06/2019	1,374.45	12
2636	1436	13/05/2019	1707	07/05/2019	2,040.85	RON	12/06/2019	Erbicidare St. Campia Turzii 04 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3585	15/05/2019	15/05/2019	2,040.85	OP	972;976	24/06/2019	2,040.85	12
2637	1437	13/05/2019	1704	06/05/2019	7,305.83	RON	12/06/2019	Erbicidare St. Huedin 04 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3586	15/05/2019	15/05/2019	7,305.83	op	1068 1066	16/07/2019	7,305.83	34
2638	1438	13/05/2019	1675	02/05/2019	18,088.00	RON	12/06/2019	Erbicidare St. Oradea Est 04 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3587	15/05/2019	15/05/2019	18,088.00	op	1070 ,1062; 1066;122	16/07/2019	18,088.00	34
2639	1440	13/05/2019	1679	02/05/2019	1,508.75	RON	12/06/2019	Erbicidare St. Ilva Mica 04 crt. 20/29.01.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3567	15/05/2019	15/05/2019	1,508.75	op	955;956	21/06/2019	1,508.75	9
2640	1934	13/05/2019	11549	13/05/2019	156.00	RON	13/05/2019	vopsea+amorsa	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Burlo Liana	2413	13/05/2019	13/05/2019	156.00	BF.	92	13/05/2019	156.00	0
2641	1935	13/05/2019	3190250	13/05/2019	191.59	RON	13/05/2019	reparatie motocoasa	Criano Exim	fonduri proprii	Bir.Tehnic	Burlo Liana	2414	13/05/2019	13/05/2019	191.59	Ch.	1190548	13/05/2019	191.59	0
2642	323	13/05/2019	400003794	07/05/2019	1,942.00	RON	07/06/2019	polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	SERV AEBA	MISCA TEODOR	3/1111	13/05/2019	13/05/2019	1,942.00	OP	816	29/05/2019	1,942.00	0
2643	324	13/05/2019	31493	07/05/2019	1,438.32	RON	07/05/2019	Prestatii	AUTODOC SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/1118	14/05/2019	14/05/2019	1,438.32	OP	799	23/05/2019	1,438.32	16
2644	325	13/05/2019	2899862	13/05/2019	195.15	RON	13/05/2019	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1115	14/05/2019	14/05/2019	195.15	BF	34	13/05/2019	195.15	0
2645	326	13/05/2019	2899863	13/05/2019	351.80	RON	13/05/2019	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1113	14/05/2019	14/05/2019	351.80	BF	35	13/05/2019	351.80	0
2646	327	13/05/2019	2899864	13/05/2019	12.40	RON	13/05/2019	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1114	14/05/2019	14/05/2019	12.40	BF	36	13/05/2019	12.40	0
2647	328	13/05/2019	2695	01/05/2019	130.90	RON	16/05/2019	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/1117	14/05/2019	14/05/2019	130.90	OP	800	23/05/2019	130.90	7
2648	329	13/05/2019	17913	01/05/2019	130.90	RON	16/05/2019	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/1116	14/05/2019	14/05/2019	130.90	OP	800	23/05/2019	130.90	7
2649	330	13/05/2019	1907113	09/05/2019	5,623.68	RON	08/06/2019	Rechizite	DNS BIROTICA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1119	14/05/2019	14/05/2019	5,623.68	OP	941	20/06/2019	5,623.68	12
2650	48	13/05/2019	MAG19-69	13/05/2019	282.00	RON	20/05/2019	acumulator auto, trusa sani	AUTOSANDYMARC SRL	PROPRII	TEHNIC	COSTEA EMIL	1473	13/05/2019	13/05/2019	282.00	OP	220	14/05/2019	282.00	0
2651	126	14/05/2019	1398	14/05/2019	250.32	RON	14/05/2019	Servicii spalatorie	FORTEX IMPEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	883	16/05/2019	16/05/2019	250.32	CH	755	14/05/2019	250.32	0
2652	135	14/05/2019	11493	10/05/2019	18,111.80	RON	09/06/2019	AX ANTRENARE	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	465	14/05/2019	14/05/2019	18,111.80	OP	335	24/06/2019	18,111.80	15
2653	136	14/05/2019	11495	10/05/2019	3,257.03	RON	09/06/2019	MILIAMPERMETRU	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	464	14/05/2019	14/05/2019	3,257.03	OP	335	24/06/2019	3,257.03	15
2654	137	14/05/2019	8711	14/05/2019	2,920.26	RON	13/06/2019	ULEI SHELL	LUBRICANTS	SURSE PROPRII	TEHNIC	LOI LIVIU	468	15/05/2019	15/05/2019	2,920.26	OP	364	26/06/2019	2,920.26	13
2655	138	14/05/2019	26	10/05/2019	600.00	RON	17/05/2019	SAPUN	SALUS TRADE	SURSE PROPRII	TEHNIC	LOI LIVIU	467	15/05/2019	15/05/2019	600.00	CH	26	22/05/2019	600.00	5
2656	1382	14/05/2019	7236	15/01/2019	44.49	RON	13/06/2019	Penalitati	SNTFM CFR MARFA	FD PROPRII	TEHNIC	SIKLAGHI LIVIU	931	27/05/2019	27/05/2019	44.49	OP	306	25/06/2019	44.49	12
2657	1384	14/05/2019	CJA7235	15/01/2019	1,381.83	RON	13/06/2019	Manevra vagon	SNTFM CFR MARFA	FD PROPRII	TEHNIC	SABAU RARES	919	23/05/2019	23/05/2019	1,381.83	OC	4652711	07/06/2019	1,381.83	0
2658	1397	14/05/2019	6742	13/05/2019	6.30	RON	13/05/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	844	14/05/2019	14/05/2019	6.30	CH	14575	13/05/2019	6.30	0
2659	1441	14/05/2019	94032	28/02/2019	72.00	RON	15/03/2019	Salubritate St. Alesd 02 crt. 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/3648	15/05/2019	15/05/2019	72.00	op	793	23/05/2019	72.00	69
2660	1442	14/05/2019	100895	31/03/2019	71.47	RON	15/04/2019	Salubritate St. Alesd 03 crt. 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/3649	15/05/2019	15/05/2019	71.47	op	793	23/05/2019	71.47	38
2661	1443	14/05/2019	107993	30/04/2019	71.80	RON	15/05/2019	Salubritate St. Alesd 04 crt. 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/3650	15/05/2019	15/05/2019	71.80	op	793	23/05/2019	71.80	8
2662	1444	14/05/2019	101789	31/03/2019	71.75	RON	15/04/2019	Salubritate St. Vadu Crisului 03 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/3651	15/05/2019	15/05/2019	71.75	op	793	23/05/2019	71.75	38

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2663	1445	14/05/2019	106853	30/04/2019	71.43	RON	15/05/2019	Salubritate St. Vadu Crisului 04 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/3653	15/05/2019	15/05/2019	71.43	op	793	23/05/2019	71.43	8
2664	1446	14/05/2019	29	25/04/2019	350.00	RON	15/05/2019	Salubritate St. Halmeu 04 crt. 7051/18.12.2018	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/3652	15/05/2019	15/05/2019	350.00	op	785	23/05/2019	350.00	8
2665	1447	14/05/2019	2052	22/04/2019	348.31	RON	07/05/2019	Salubritate St. Carei 03 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/3655	15/05/2019	15/05/2019	348.31	op	782	23/05/2019	348.31	16
2666	1448	14/05/2019	101	25/04/2019	137.09	RON	24/05/2019	Salubritate St. Suncuius 04 crt. 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/3656	15/05/2019	15/05/2019	137.09	op	786	23/05/2019	137.09	0
2667	1449	14/05/2019	4564	25/04/2019	12.24	RON	25/04/2019	Apa St. Suncuius 04 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/3658	15/05/2019	15/05/2019	12.24	OP	769	23/05/2019	12.24	28
2668	1450	14/05/2019	7414616	30/04/2019	525.33	RON	15/05/2019	Apa St. Aghiresu 04 crt. 46720/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3659	15/05/2019	15/05/2019	525.33	OP	774	23/05/2019	525.33	8
2669	1451	14/05/2019	7414501	30/04/2019	895.00	RON	15/05/2019	Apa St. Cluj Napoca Est 04 crt. 46716/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3660	15/05/2019	15/05/2019	895.00	OP	774	23/05/2019	895.00	8
2670	1452	14/05/2019	3593946	30/04/2019	444.16	RON	15/05/2019	Apa St. Dej Triaj 04 crt. 6491/21.02.2013	CA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/3661	15/05/2019	15/05/2019	444.16	op	775	23/05/2019	444.16	8
2671	1453	14/05/2019	7414497	30/04/2019	2,543.80	RON	15/05/2019	Apa SRCF Cluj 04 crt. 44608/01.03.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3662	15/05/2019	15/05/2019	2,543.80	OP	774	23/05/2019	2,543.80	8
2672	1454	14/05/2019	927960	05/05/2019	897.06	RON	20/05/2019	Apa St. Carei 04 crt. A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/3663	15/05/2019	15/05/2019	897.06	OP	778	23/05/2019	897.06	3
2673	1456	14/05/2019	10324455	30/04/2019	678.87	RON	31/05/2019	Salubritate St. Zalau 04 crt. Z1317/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/3657	15/05/2019	15/05/2019	678.87	op	783	23/05/2019	678.87	0
2674	1457	14/05/2019	12346	08/05/2019	1,246.28	RON	07/06/2019	Salubritate St. Satu Mare 04 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/3654	15/05/2019	15/05/2019	1,246.28	op	787	23/05/2019	1,246.28	0
2675	1458	14/05/2019	136354	30/04/2019	774.93	RON	15/05/2019	Apa St. Oradea Est 04 crt. 5511/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3664	15/05/2019	15/05/2019	774.93	op	773	23/05/2019	774.93	8
2676	1460	14/05/2019	1714	09/05/2019	6,185.04	RON	13/06/2019	Salubrizare St. Gherla 04 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3673	15/05/2019	15/05/2019	6,185.04	op	1068 1066	16/07/2019	6,185.04	33
2677	1461	14/05/2019	1716	09/05/2019	20,240.11	RON	13/06/2019	Salubrizare SRCF Cluj 04 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3674	15/05/2019	15/05/2019	20,240.11	op	1068 1066	16/07/2019	20,240.11	33
2678	1462	14/05/2019	1713	09/05/2019	14,171.34	RON	13/06/2019	Salubrizare St. Baia Mare 04 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3675	15/05/2019	15/05/2019	14,171.34	op	1070 ,1066	16/07/2019	14,171.34	33
2679	1463	14/05/2019	1708	07/05/2019	3,344.93	RON	13/06/2019	Salubrizare St. Sacuieni Bihor 04 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3676	15/05/2019	15/05/2019	3,344.93	op	1070 , 1060	16/07/2019	3,344.93	33
2680	1464	14/05/2019	1705	07/05/2019	3,043.01	RON	13/06/2019	Salubrizare St. Valea lui Mihai 04 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3677	15/05/2019	15/05/2019	3,043.01	op	1070 ,1060	16/07/2019	3,043.01	33
2681	1465	14/05/2019	1717	10/05/2019	6,075.25	RON	13/06/2019	Salubrizare St. Carei 04 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3678	15/05/2019	15/05/2019	6,075.25	op	1070 , 1066	16/07/2019	6,075.25	33
2682	1466	14/05/2019	1715	09/05/2019	2,499.00	RON	13/06/2019	Erbicidare St. Gherla 04 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3679	15/05/2019	15/05/2019	2,499.00	op	1068 1068	16/07/2019	2,499.00	33
2683	1467	14/05/2019	1709	07/05/2019	9,862.72	RON	13/06/2019	Erbicidare St. Sacuieni Bihor 04 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3680	15/05/2019	15/05/2019	9,862.72	op	1070 , 1066	16/07/2019	9,862.72	33
2684	2754	14/05/2019	2100282	30/04/2019	97.94	RON	30/05/2019	PRESTATII DESEU MENAJER	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	753	15/05/2019	15/05/2019	97.94	op	261	17/05/2019	97.94	0
2685	2757	14/05/2019	136245	30/04/2019	334.85	RON	15/05/2019	PRESTATII APA	COMPANIA DE APA ORADEA	proprie	MECANIZARE	Grumazescu Sanda	754	15/05/2019	15/05/2019	334.85	op	262	17/05/2019	334.85	2
2686	331	14/05/2019	1945022778	10/04/2019	113.05	RON	10/05/2019	certificat calificat EIDAS	CERTSIGN	Surse proprii	SERV AEBA	MISCA TEODOR	3/1152	14/05/2019	14/05/2019	113.05	OP	564	10/04/2019	113.05	0
2687	332	14/05/2019	295631	14/05/2019	571.20	RON	13/06/2019	Prestatii	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1156	14/05/2019	14/05/2019	571.20	OP	910	18/06/2019	571.20	5
2688	333	14/05/2019	295632	14/05/2019	357.00	RON	13/06/2019	Prestatii	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1157	14/05/2019	14/05/2019	357.00	OP	910	18/06/2019	357.00	5
2689	334	14/05/2019	6100491942	14/05/2019	891.00	RON	14/05/2019	Ob. Inventar	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/1153	14/05/2019	14/05/2019	891.00	cH	6100491942	14/05/2019	891.00	0
2690	335	14/05/2019	20190769	14/05/2019	60.00	RON	13/06/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	IACOB ANCA	3/1158	14/05/2019	14/05/2019	60.00	OP	764	21/05/2019	60.00	0
2691	336	14/05/2019	200100047634	10/05/2019	394.98	RON	09/06/2019	Ob. Inventar	DANTE INTERNATIONAL	Surse proprii	SERV AEBA	MISCA TEODOR	3/1155	14/05/2019	14/05/2019	394.98	OP	967	24/06/2019	394.98	15
2692	337	14/05/2019	200100047636	10/05/2019	4,920.00	RON	09/06/2019	Ob. Inventar	DANTE INTERNATIONAL	Surse proprii	SERV AEBA	MISCA TEODOR	3/1154	14/05/2019	14/05/2019	4,920.00	OP	967	24/06/2019	4,920.00	15
2693	45/1376	14/05/2019	128412	07/05/2019	20,914.51	RON	06/05/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Bartha Zsolt	972	14/05/2019	14/05/2019	20,914.51	OP	540	16/05/2019	20,914.51	10
2694	49	14/05/2019	AAA1397	14/05/2019	373.24	RON	13/06/2019	electrozi, plasa gard	BILION SIGHET	PROPRII	TEHNIC	SECEAC OVIDIU	1474	14/05/2019	14/05/2019	373.24	OP	221	14/05/2019	373.24	0
2695	88	14/05/2019	90	14/05/2019	80.00	Ron	13/06/2019	Prestatii	PETRUTA & DENIS	Proprii	Tehnic	Sabadis Calin	510	14/05/2019	14/05/2019	80.00	bf.	413	14/05/2019	80.00	0
2696	125	15/05/2019	3123	15/05/2019	1,320.00	RON	15/05/2019	Acumulator	BATROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	917	23/05/2019	23/05/2019	1,320.00	BF	135	15/05/2019	1,320.00	0
2697	140	15/05/2019	1002611	15/05/2019	133.23	RON	15/05/2019	ROVIGNETA CJ 12 WRK	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	488	16/05/2019	16/05/2019	133.23	BF	186	15/05/2019	133.23	0
2698	1471	15/05/2019	846722	30/04/2019	84.97	RON	29/05/2019	Salubritate St. Dej Triaj 04 crt.3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/3698	15/05/2019	15/05/2019	84.97	op	784	23/05/2019	84.97	0
2699	1472	15/05/2019	846720	30/04/2019	2,605.32	RON	29/05/2019	Salubritate St. Dej Calatori 04 crt.AG 3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/3697	15/05/2019	15/05/2019	2,605.32	op	784	23/05/2019	2,605.32	0
2700	1473	15/05/2019	846719	30/04/2019	77.00	RON	29/05/2019	Salubritate St. Caseiu 04 crt.3897/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/3696	15/05/2019	15/05/2019	77.00	op	784	23/05/2019	77.00	0
2701	1474	15/05/2019	3023911	30/04/2019	29.99	RON	30/05/2019	Salubritate St. Camara Sighet 04 crt.727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/3695	15/05/2019	15/05/2019	29.99	op	789	23/05/2019	29.99	0
2702	1475	15/05/2019	3023912	30/04/2019	219.33	RON	30/05/2019	Salubritate St. Sighetu Marmatiei 04 crt.727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/3694	15/05/2019	15/05/2019	219.33	op	789	23/05/2019	219.33	0
2703	1476	15/05/2019	3020454	13/05/2019	66.37	RON	13/06/2019	Salubritate St. Osorhei 04 crt. OS 3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/3693	15/05/2019	15/05/2019	66.37	op	790	23/05/2019	66.37	0
2704	1477	15/05/2019	8632795	23/04/2019	23.38	RON	08/05/2019	Apa St. Ulmeni Salaj 03-04 crt. ULM1364/16.03.2016	VITAL	Fd.proprii	BAU	Deac Nicolae	5/3683	15/05/2019	15/05/2019	23.38	op	777	23/05/2019	23.38	15
2705	1478	15/05/2019	7414620	30/04/2019	324.27	RON	15/05/2019	Apa St. Apahida 04 crt. 46723/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3684	15/05/2019	15/05/2019	324.27	OP	774	23/05/2019	324.27	8
2706	1479	15/05/2019	7414618	30/04/2019	81.90	RON	15/05/2019	Apa St. Jucu 04 crt. 46721/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3685	15/05/2019	15/05/2019	81.90	OP	774	23/05/2019	81.90	8
2707	1480	15/05/2019	7414613	30/04/2019	138.60	RON	15/05/2019	Apa St. Cojocna 04 crt. 46722/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3686	15/05/2019	15/05/2019	138.60	OP	774	23/05/2019	138.60	8
2708	1481	15/05/2019	3593935	30/04/2019	541.63	RON	15/05/2019	Apa St. Dej Calatori 04 crt. 7845/06.06.2014	CA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/3687	15/05/2019	15/05/2019	541.63	op	775	23/05/2019	541.63	8
2709	1482	15/05/2019	7414622	30/04/2019	34.65	RON	15/05/2019	Apa St. Iclod 04 crt. 46718/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3688	15/05/2019	15/05/2019	34.65	OP	774	23/05/2019	34.65	8
2710	1485	15/05/2019	7414619	30/04/2019	485.12	RON	15/05/2019	Apa St. Bontida 04 crt. 46719/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3689	15/05/2019	15/05/2019	485.12	OP	774	23/05/2019	485.12	8
2711	1486	15/05/2019	3469990	30/04/2019	104.07	RON	30/05/2019	Salubritate St. Sacuieni Bihor 04 crt. 1287/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/3692	15/05/2019	15/05/2019	104.07	op	781	23/05/2019	104.07	0
2712	1487	15/05/2019	2100281	30/04/2019	187.07	RON	30/05/2019	Salubritate St. Salonta 04 crt.1 F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/3691	15/05/2019	15/05/2019	187.07	op	781	23/05/2019	187.07	0
2713	1488	15/05/2019	482574	01/05/2019	76.74	RON	31/05/2019	Apa St. Salonta 04 crt. 110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	5/3682	15/05/2019	15/05/2019	76.74	OP	771	22/05/2019	76.74	0
2714	1489	15/05/2019	1676	02/05/2019	1,406.58	RON	14/06/2019	Erbicidare St. Nasaud 04 crt. 108/25.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3681	15/05/2019	15/05/2019	1,406.58	op	1067 1066	16/07/2019	1,406.58	32
2715	1490	15/05/2019	7414499	30/04/2019	1,856.14	RON	15/05/2019	Apa St. Cluj-Napoca 04 crt. 46707/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3690	15/05/2019	15/05/2019	1,856.14	OP	774	23/05/2019	1,856.14	8
2716	1520	15/05/2019	1972	08/05/2019	360.00	RON	07/06/2019	VTP GAZ ST Jibou , crt.252/18.04.2019	DUO GAZ INSTAL	Fd.proprii	BAU	Deac Nicolae	5/3702	16/05/2019	16/05/2019	360.00	op	907	18/06/2019	360.00	11
2717	1528	15/05/2019	183	15/05/2019	111,498.61	RON	14/06/2019	Reparatii si ig.copertine st.Cluj Napoca , crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/3791	21/05/2019	21/05/2019	111,498.61	op	10351039 1064 1071	05/07/2019	111,498.61	21
2718	1529	15/05/2019	182	15/05/2019	108,118.76	RON	14/06/2019	Reparatii acoperis cladire calatori HM Reteag , crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/3716	20/05/2019	20/05/2019	108,118.76	op	798 969 970	23/05/2019	108,118.76	0
2719	1530	15/05/2019	181	15/05/2019	133,706.14	RON	14/06/2019	Reparatii acoperis HM Coldau , crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/3703	16/05/2019	16/05/2019	133,706.14	op	798 969 970	23/05/2019	133,706.14	0
2720	1609	15/05/2019	11944068	15/05/2019	216.77	RON	15/05/2019	materiale	BRIO ELECTROTEHNIC	fonduri proprii	Aproviz - CT1	Naica Voicu	993	15/05/2019	15/05/2019	216.77	ch	219440505	15/05/2019	216.77	0
2721	338	15/05/2019	400003803	13/05/2019	8,743.00	RON	12/06/2019	Asigurare CASCO	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	SERV AEBA	MISCA TEODOR	3/1168	16/05/2019	16/05/2019	8,743.00	OP	760	16/05/2019	8,743.00	0
2722	50	15/05/2019	PV2019 3750	15/05/2019	340.00	RON	15/05/2019	pubele 240 litri	COMSPORT SRL	PROPRII	TEHNIC	COSTEA EMIL	1479	15/05/2019	15/05/2019	340.00	BF	40	15/05/2019	340.00	0
2723	62	15/05/2019	CH.SJ511579	14/05/2019	25.00	RON	15/05/2019	Restituire Dan Dana-Taxa extras emitere estras de carte funciara ptr. Obiectivul'Reparatie pod km.56	OCPI SALAJ	Fd.proprii	Divizia Investiti	Dan Dana	5/3566	13/05/2019	13/05/2019	25.00	d.p.		15/05/2019	25.00	0
2724	76	15/05/2019	15303	15/05/2019	1,431.50	RON	15/05/2019	burghie , cutite strung	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	514	15/05/2019	15/05/2019	1,431.50	BF	2	15/05/2019	1,431.50	0
2725	77	15/05/2019	16579	15/05/2019	100.00	RON	15/05/2019	supape presiune	SC VILIA TRADE SRL	PROPRI	DEU	Sucala Pavel	513	15/05/2019	15/05/2019	100.00	chitanta	1107	15/05/2019	100.00	0
2726	78	15/05/2019	5852	15/05/2019	12.60	RON	15/05/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	518	15/05/2019	15/05/2019	12.60	chitanta	10104	15/05/2019	12.60	0
2727	79	15/05/2019	22053	15/05/2019	690.00	RON	15/05/2019	acumulator auto 180 Ah	SC ARTNICOS SRL SM	PROPRI	DEU	Sucala Pavel	517	15/05/2019	15/05/2019	690.00	BF	10	15/05/2019	690.00	0
2728	834/70	15/05/2019	85019	13/05/2019	159.00	RON	20/05/2019	CARTUS IMPRIMANTA RICOH	ELCOM SRL	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	411	15/05/2019	15/05/2019	159.00	CHT	24830	17/05/2019	159.00	0
2729	834/71	15/05/2019	43788	15/05/2019	1,088.85	RON	17/05/2019	ROPOXID+INTARITOR	CORAMET IMPEX SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	412	15/05/2019	15/05/2019	1,088.85	OP	167	17/05/2019	1,088.85	0
2730	141	16/05/2019	11497	14/05/2019	26,705.98	RON	14/06/2019	SAPA DE BURAT	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	491	16/05/2019	16/05/2019	26,705.98	OP	335	24/06/2019	26,705.98	10

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2731	142	16/05/2019	119	15/05/2019	172,550.00	RON	14/06/2019	MOTORINA	ALMATAR TRANS	SURSE PROPRII	TEHNIC	LOI LIVIU	492	16/05/2019	16/05/2019	172,550.00	OP	266	21/05/2019	172,550.00	0
2732	1423	16/05/2019	2581380	17/04/2019	20.01	RON	01/06/2019	Apa D. Huedin	COMPANIA DE APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	884	16/05/2019	16/05/2019	20.01	OP	255	28/05/2019	20.01	0
2733	143	16/05/2019	1200024106	10/05/2019	316.22	RON	19/06/2019	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	497	20/05/2019	20/05/2019	316.22	OP	369	28/06/2019	316.22	9
2734	144	16/05/2019	1200024105	10/05/2019	4,478.59	RON	19/06/2019	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	492	16/05/2019	16/05/2019	4,478.59	OP	369	28/06/2019	4,478.59	9
2735	1991	16/05/2019	22	15/05/2019	74.00	RON	15/05/2019	umplere butelie cu gaz	OMV Petrom SA	fonduri proprii	Bir.Tehnic	Burlo Liana	2447	16/05/2019	16/05/2019	74.00	BF.	22	15/05/2019	74.00	0
2736	1992	16/05/2019	1200024081	10/05/2019	563.63	RON	19/06/2019	gaze naturale	Premier Energy	fonduri proprii	Bir.Tehnic	Burlo Liana	2448	16/05/2019	16/05/2019	563.63	Op.	267	22/05/2019	563.63	0
2737	1993	16/05/2019	19518004734	15/05/2019	199.00	RON	15/05/2019	polizor de banc	Brico Depot	fonduri proprii	Bir.Tehnic	Burlo Liana	2452	16/05/2019	16/05/2019	199.00	BF.	14	15/05/2019	199.00	0
2738	2003	16/05/2019	1002	16/05/2019	274.00	RON	16/05/2019	carton+hartie autoadeziva	Tehnoprint srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2455	16/05/2019	16/05/2019	274.00	Ch.	533	16/05/2019	274.00	0
2739	2814	16/05/2019	1954	15/05/2019	357.00	RON	15/05/2019	MATERIALE	COSTION SRL	proprie	MECANIZARE	Grumazescu Sanda	789	16/05/2019	16/05/2019	357.00	CHIT	1424	15/05/2019	357.00	0
2740	45/1414	16/05/2019	61900234	14/05/2019	120.00	RON	27/05/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	974	16/05/2019	16/05/2019	120.00	OP	542	16/05/2019	120.00	0
2741	45/1415	16/05/2019	61900235	14/05/2019	360.00	RON	03/06/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	973	16/05/2019	16/05/2019	360.00	OP	542	16/05/2019	360.00	0
2742	45/E/214	16/05/2019	396292	30/04/2019	3,011.26	RON	15/05/2019	En.Termica	Termoficare Oradea	proprii	Divizia Trafic	Dima George	527	16/05/2019	16/05/2019	3,011.26	OP	554	22/05/2019	3,011.26	7
2743	45/E/3/213	16/05/2019	135579	30/04/2019	208.55	RON	15/05/2019	apa	Compania de aoa Oradea	proprii	Divizia Trafic	Dima George	526	16/05/2019	16/05/2019	208.55	OP	553	22/05/2019	208.55	7
2744	45/E/3/215	16/05/2019	3316104	30/04/2019	294.05	RON	30/05/2019	Transport deseu menajer	RER VEST	proprii	Divizia Trafic	Dima George	528	16/05/2019	16/05/2019	294.05	OP	555	22/05/2019	294.05	0
2745	51	16/05/2019	COM SIF2529	16/05/2019	868.00	RON	16/05/2019	perdea, bentita	COMSPORT SRL	PROPRII	TEHNIC	COSTEA EMIL	1481	16/05/2019	16/05/2019	868.00	Chit.	70	16/05/2019	868.00	0
2746	60	16/05/2019	60	16/05/2019	12,557.43	RON	- -	Penalitati de intarziere la cota de 0.1 din cota de 0.5%ptr.lucr."Rep.pod km.20+864 Cap.C lit.f,poz	IRC NORD VEST INSP.JUD.C	Fd.proprii	BAU	Deac Nicolae	5/3704	16/05/2019	16/05/2019	12,557.43	op	805	23/05/2019	12,557.43	0
2747	80	16/05/2019	14511	16/05/2019	285.00	RON	16/05/2019	depanare copiator	SC LECOSERV SRL SM	PROPRI	TEHNIC	Ciucur Dragostin	524	16/05/2019	16/05/2019	285.00	chitanta	13533	16/05/2019	285.00	0
2748	834/72	16/05/2019	2019083	16/05/2019	1,218.00	RON	16/05/2019	ULEI MOTOR MOTOEXCAVATOR	ARVIN PROD COM SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	413	16/05/2019	16/05/2019	1,218.00	OP	169	23/05/2019	1,218.00	7
2749	834/73	16/05/2019	2019084	16/05/2019	280.01	RON	16/05/2019	ACUMULATOR DEFECTOSCOAPE	ARVIN PROD COM SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	414	16/05/2019	16/05/2019	280.01	OP	169	23/05/2019	280.01	7
2750	988/1	16/05/2019	916660	15/05/2019	136,091.87	RON	- -	Intabulare in cartile Funciare Locale a terenurilor in proprietatea statului Roman si adm.min.transp	CORNEL &CORNEL	Buget de stat	Div.Tehnica	Bolboaca Simona	5/4839	21/06/2019	21/06/2019	136,091.87	op	729 770	09/08/2019	136,091.87	0
2751	988/2	16/05/2019	916661	15/05/2019	2,948.64	RON	- -	Intabulare in cartile Funciare Locale a terenurilor in proprietatea statului Roman si adm.min.transp	CORNEL &CORNEL	Buget de stat	Div.Tehnica	Bolboaca Simona	5/4840	21/06/2019	21/06/2019	2,948.64	op	770	29/08/2019	2,948.64	0
2752	145	17/05/2019	13420	16/05/2019	9,877.00	RON	15/06/2019	CUTIE DISTRIBUTIE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	520	22/05/2019	22/05/2019	9,877.00	OP	365	26/06/2019	9,877.00	11
2753	1458	17/05/2019	1200024055	10/05/2019	650.37	RON	19/06/2019	Gaz D Cluj	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	909	22/05/2019	22/05/2019	650.37	OP	256	28/05/2019	650.37	0
2754	1459	17/05/2019	1200024095	10/05/2019	381.25	RON	19/06/2019	Gaz D.SCB	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	907	22/05/2019	22/05/2019	381.25	OP	256	28/05/2019	381.25	0
2755	146	17/05/2019	201607968	17/05/2019	38.00	RON	17/05/2019	LAPTE PT SUDORI	LECH LACTO	SURSE PROPRII	TEHNIC	LOI LIVIU	498	20/05/2019	20/05/2019	38.00	BF	16	17/05/2019	38.00	0
2756	1460	17/05/2019	1200024094	10/05/2019	6,144.87	RON	19/06/2019	Gaz DEU Cluj	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	908	22/05/2019	22/05/2019	6,144.87	OP	256	28/05/2019	6,144.87	0
2757	1461	17/05/2019	1200024056	10/05/2019	183.47	RON	19/06/2019	Gaz D Apahida	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	911	22/05/2019	22/05/2019	183.47	OP	256	28/05/2019	183.47	0
2758	1462	17/05/2019	1200024119	10/05/2019	8.95	RON	19/06/2019	Gaz TM1 Apahida	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	910	22/05/2019	22/05/2019	8.95	OP	256	28/05/2019	8.95	0
2759	1506	17/05/2019	1161	02/05/2019	26.97	RON	01/06/2019	Salubritate St. Seini 04 crt. AR126/01.01.2012	ROMSALSERV	Fd.proprii	BAU	Deac Nicolae	5/3745	20/05/2019	20/05/2019	26.97	op	791	23/05/2019	26.97	0
2760	1507	17/05/2019	24118	10/05/2019	206.47	RON	19/06/2019	Gaz St. Nasaud 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3717	20/05/2019	20/05/2019	206.47	op	537	23/05/2019	206.47	0
2761	1508	17/05/2019	24117	10/05/2019	46.62	RON	19/06/2019	Gaz St. Nasaud 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3718	20/05/2019	20/05/2019	46.62	op	537	23/05/2019	46.62	0
2762	1509	17/05/2019	21446	10/05/2019	102.13	RON	19/06/2019	Gaz St. Nasaud 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3719	20/05/2019	20/05/2019	102.13	op	537	23/05/2019	102.13	0
2763	1510	17/05/2019	24073	10/05/2019	34.37	RON	19/06/2019	Gaz St. Jibou 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3720	20/05/2019	20/05/2019	34.37	op	537	23/05/2019	34.37	0
2764	1511	17/05/2019	24110	10/05/2019	0.00	RON	19/06/2019	Gaz St. Jibou 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3721	20/05/2019	20/05/2019	0.00	op	537	23/05/2019	0.00	0
2765	1512	17/05/2019	24111	10/05/2019	0.00	RON	19/06/2019	Gaz St. Jibou 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3722	20/05/2019	20/05/2019	0.00	op	537	23/05/2019	0.00	0
2766	1513	17/05/2019	24072	10/05/2019	226.84	RON	19/06/2019	Gaz St. Jibou 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3723	20/05/2019	20/05/2019	226.84	op	537	23/05/2019	226.84	0
2767	1514	17/05/2019	24075	10/05/2019	114.56	RON	19/06/2019	Gaz St. Jibou 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3724	20/05/2019	20/05/2019	114.56	op	537	23/05/2019	114.56	0
2768	1515	17/05/2019	24074	10/05/2019	581.97	RON	19/06/2019	Gaz St. Jibou 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3725	20/05/2019	20/05/2019	581.97	op	537	23/05/2019	581.97	0
2769	1516	17/05/2019	24087	10/05/2019	202.26	RON	19/06/2019	Gaz St. Satu Mare 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3726	20/05/2019	20/05/2019	202.26	op	537	23/05/2019	202.26	0
2770	1517	17/05/2019	24088	10/05/2019	399.99	RON	19/06/2019	Gaz St. Satu Mare 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3727	20/05/2019	20/05/2019	399.99	op	537	23/05/2019	399.99	0
2771	1518	17/05/2019	24084	10/05/2019	1,004.54	RON	19/06/2019	Gaz St. Satu Mare 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3728	20/05/2019	20/05/2019	1,004.54	op	537	23/05/2019	1,004.54	0
2772	1519	17/05/2019	24052	10/05/2019	84.09	RON	19/06/2019	Gaz St. Satu Mare 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3729	20/05/2019	20/05/2019	84.09	op	537	23/05/2019	84.09	0
2773	1520	17/05/2019	24079	10/05/2019	352.26	RON	19/06/2019	Gaz St. Satu Mare 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3730	20/05/2019	20/05/2019	352.26	op	537	23/05/2019	352.26	0
2774	1521	17/05/2019	24080	10/05/2019	140.91	RON	19/06/2019	Gaz St. Satu Mare 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3731	20/05/2019	20/05/2019	140.91	op	537	23/05/2019	140.91	0
2775	1522	17/05/2019	24082	10/05/2019	0.00	RON	19/06/2019	Gaz St. Satu Mare 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3732	20/05/2019	20/05/2019	0.00	op	537	23/05/2019	0.00	0
2776	1523	17/05/2019	24085	10/05/2019	0.00	RON	19/06/2019	Gaz St. Satu Mare 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3733	20/05/2019	20/05/2019	0.00	op	537	23/05/2019	0.00	0
2777	1525	17/05/2019	24086	10/05/2019	0.00	RON	19/06/2019	Gaz St. Satu Mare 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3734	20/05/2019	20/05/2019	0.00	op	537	23/05/2019	0.00	0
2778	1526	17/05/2019	24083	10/05/2019	770.45	RON	19/06/2019	Gaz St. Satu Mare 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3735	20/05/2019	20/05/2019	770.45	op	537	23/05/2019	770.45	0
2779	1527	17/05/2019	24054	10/05/2019	1,463.18	RON	19/06/2019	Gaz St. Dej 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3736	20/05/2019	20/05/2019	1,463.18	op	537	23/05/2019	1,463.18	0
2780	1528	17/05/2019	24078	10/05/2019	2,879.50	RON	19/06/2019	Gaz St. Satu Mare Sud 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3737	20/05/2019	20/05/2019	2,879.50	op	537	23/05/2019	2,879.50	0
2781	1529	17/05/2019	24093	10/05/2019	2,228.95	RON	19/06/2019	Gaz St. Bistrita 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3738	20/05/2019	20/05/2019	2,228.95	op	537	23/05/2019	2,228.95	0
2782	1530	17/05/2019	24068	10/05/2019	13,788.89	RON	19/06/2019	Gaz St. Beclean 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3739	20/05/2019	20/05/2019	13,788.89	op	537	23/05/2019	13,788.89	0
2783	1531	17/05/2019	24065	10/05/2019	1,259.96	RON	19/06/2019	Gaz St. Dej Triaj 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3740	20/05/2019	20/05/2019	1,259.96	op	537	23/05/2019	1,259.96	0
2784	1532	17/05/2019	24063	10/05/2019	1,399.99	RON	19/06/2019	Gaz St. Baia Mare 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3741	20/05/2019	20/05/2019	1,399.99	op	537	23/05/2019	1,399.99	0
2785	1534	17/05/2019	8682903	30/04/2019	3,895.28	RON	15/05/2019	Apa St. Baia Mare 04 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/3742	20/05/2019	20/05/2019	3,895.28	op	777	23/05/2019	3,895.28	8
2786	1535	17/05/2019	396000	30/04/2019	1,407.79	RON	15/05/2019	Termoficare St. Oradea Est 04 crt. 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3746	20/05/2019	20/05/2019	1,407.79	op	797	23/05/2019	1,407.79	8
2787	1536	17/05/2019	135860	30/04/2019	1,298.52	RON	15/05/2019	Apa St. Episcopia 04 crt. 5513/27.12.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3744	20/05/2019	20/05/2019	1,298.52	op	773	23/05/2019	1,298.52	8
2788	1537	17/05/2019	200843	30/04/2019	-2.12	RON	30/05/2019	Storno penalitati crt. DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/3743	20/05/2019	20/05/2019	-2.12	op	790	23/05/2019	-2.12	0
2789	1539	17/05/2019	5136	16/05/2019	36,607.80	RON	16/06/2019	Paza St. Cluj Napoca, Oradea, SRCF 03 crt. 207/21.08.2018	SAFETY SECURITY	Fd.proprii	BAU	Deac Nicolae	5/3747	20/05/2019	20/05/2019	36,607.80	op	951952	21/06/2019	36,607.80	5
2790	268	17/05/2019	13306	10/05/2019	595.00	RON	15/05/2019	Tipar de proba	TIPOOFFSET	FD PROPRII	APROVIZIONARE	POP CRENGUTA	918	23/05/2019	23/05/2019	595.00	CH	2187	15/05/2019	595.00	0
2791	2851	17/05/2019	1070127345	09/05/2019	24,456.21	RON	16/06/2019	PIATRA SPARTA	CRH CIMENT (ROMANIA) SA	proprie	APROVIZIONARE	Gyorgy Emilia	799	20/05/2019	20/05/2019	24,456.21	OP	270/271	31/05/2019	24,456.21	0
2792	339	17/05/2019	5201	08/07/2019	2,042.04	RON	15/08/2019	Servicii de vidanjare St.lleanda , com. 49/C/C/458/10.04.2019	ILOC IMPEX	Fd.proprii	BAU	Deac Nicolae	5/5704	17/07/2019	17/07/2019	2,042.04	op	1102	- -	2,042.04	0
2793	339	17/05/2019	656	16/05/2019	690.20	RON	15/06/2019	Ob. Inventar	MOLDOMAR IMPEX	Surse proprii	SERV AEBA	MISCA TEODOR	3/1170	17/05/2019	17/05/2019	690.20	OP	912	18/06/2019	690.20	3
2794	834/74	17/05/2019	27878	17/05/2019	149.56	RON	17/05/2019	SOLUTIE AD BLUE 10L	SOCAR PETROLEUM SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	415	17/05/2019	17/05/2019	149.56	BF	195719	17/05/2019	149.56	0
2795	147	20/05/2019	2002242	17/05/2019	456.78	RON	17/05/2019	ROVIGNETA CJ 19 LOG	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	495	20/05/2019	20/05/2019	456.78	BF	136	17/05/2019	456.78	0
2796	1470	20/05/2019	2458	14/05/2019	553.35	RON	19/06/2019	Instruire mecanici	DEPOUL LOCOMOTIVE CLUJ	FD PROPRII	TEHNIC	GRUBER TIBOR	916	23/05/2019	23/05/2019	553.35	OC	4576467	02/06/2019	553.35	0
2797	1542	20/05/2019	24071	10/05/2019	2,318.92	RON	19/06/2019	Gaz St. Cluj Napoca 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3765	21/05/2019	21/05/2019	2,318.92	op	537	23/05/2019	2,318.92	0
2798	1543	20/05/2019	24107	10/05/2019	0.00	RON	19/06/2019	Gaz St. Cluj Napoca 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3766	21/05/2019	21/05/2019	0.00			- -	0.00	0
2799	1544	20/05/2019	24112	10/05/2019	-456.35	RON	19/06/2019	Gaz St. Cluj Napoca 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3767	21/05/2019	21/05/2019	-456.35	op	537	23/05/2019	-456.35	0
2800	1545	20/05/2019	24069	10/05/2019	740.08	RON	19/06/2019	Gaz St. Cluj Napoca 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3768	21/05/2019	21/05/2019	740.08	op	537	23/05/2019	740.08	0
2801	1546	20/05/2019	24070	10/05/2019	412.66	RON	19/06/2019	Gaz St. Cluj Napoca 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3769	21/05/2019	21/05/2019	412.66	op	537	23/05/2019	412.66	0
2802	1547	20/05/2019	24092	10/05/2019	8,347.16	RON	19/06/2019	Gaz SRCF Cluj 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3770	21/05/2019	21/05/2019	8,347.16	op	537	23/05/2019	8,347.16	0
2803	1548	20/05/2019	24091	10/05/2019	0.00	RON	19/06/2019	Gaz SRCF Cluj 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3771	21/05/2019	21/05/2019	0.00	op	537	23/05/2019	0.00	0
2804	1549	20/05/2019	24064	10/05/2019	422.24	RON	19/06/2019	Gaz St. Galgau 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3772	21/05/2019	21/05/2019	422.24	op	537	23/05/2019	422.24	0
2805	1550	20/05/2019	24046	10/05/2019	0.00	RON	19/06/2019	Gaz St. Galgau 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3773	21/05/2019	21/05/2019	0.00	op	537	23/05/2019	0.00	0
2806	1551	20/05/2019	8639594	25/04/2019	997.48	RON	10/05/2019	Apa St. Sighetu Marmatiei 04 crt. 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/3786	21/05/2019	21/05/2019	997.48	op	777	23/05/2019	997.48	13
2807	1552	20/05/2019	9199	12/04/2019	401.03	RON	30/05/2019	Salubritate St. Huedin 04 crt. 36/14.06.2018	SYLEVY SALUBRISERV	Fd.proprii	BAU	Deac Nicolae	5/3787	21/05/2019	21/05/2019	401.03	op	796	29/05/2019	401.03	0
2808	1553	20/05/2019	1718	17/05/2019	6,612.59	RON	19/06/2019	Erbicidare St. Carei 04 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3788	21/05/2019	21/05/2019	6,612.59	OP	990991	25/06/2019	6,612.59	6
2809	1554	20/05/2019	1719	17/05/2019	2,943.96	RON	19/06/2019	Erbicidare St. Baia Mare 04 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3790	21/05/2019	21/05/2019	2,943.96	OP	990991	25/06/2019	2,943.96	6

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2810	1555	20/05/2019	24098	10/05/2019	874.41	RON	19/06/2019	Gaz St. Sighetu Marmatiei 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3774	21/05/2019	21/05/2019	874.41	op	537	23/05/2019	874.41	0
2811	1556	20/05/2019	24099	10/05/2019	582.95	RON	19/06/2019	Gaz St. Sighetu Marmatiei 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3775	21/05/2019	21/05/2019	582.95	op	537	23/05/2019	582.95	0
2812	1557	20/05/2019	24097	10/05/2019	0.00	RON	19/06/2019	Gaz St. Sighetu Marmatiei 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3776	21/05/2019	21/05/2019	0.00	op	537	23/05/2019	0.00	0
2813	1558	20/05/2019	24096	10/05/2019	0.00	RON	19/06/2019	Gaz St. Sighetu Marmatiei 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3777	21/05/2019	21/05/2019	0.00	op	537	23/05/2019	0.00	0
2814	1559	20/05/2019	4949	05/03/2019	33,062.91	RON	19/06/2019	Paza St. Cluj Napoca, Oradea, SRCF 02 crt. 207/21.08.2018	SAFETY SECURITY	Fd.proprii	BAU	Deac Nicolae	5/3794	21/05/2019	21/05/2019	33,062.91	op	951952	21/06/2019	33,062.91	2
2815	1560	20/05/2019	24100	10/05/2019	208.85	RON	19/06/2019	Gaz St. Sighetu Marmatiei 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3778	21/05/2019	21/05/2019	208.85	op	537	23/05/2019	208.85	0
2816	1562	20/05/2019	24104	10/05/2019	0.00	RON	19/06/2019	Gaz St. Sighetu Marmatiei 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3779	21/05/2019	21/05/2019	0.00	op	537	23/05/2019	0.00	0
2817	1563	20/05/2019	24103	10/05/2019	293.76	RON	19/06/2019	Gaz St. Sighetu Marmatiei 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3780	21/05/2019	21/05/2019	293.76	op	537	23/05/2019	293.76	0
2818	1564	20/05/2019	24102	10/05/2019	0.00	RON	19/06/2019	Gaz St. Sighetu Marmatiei 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3781	21/05/2019	21/05/2019	0.00	op	537	23/05/2019	0.00	0
2819	1565	20/05/2019	24101	10/05/2019	78.04	RON	19/06/2019	Gaz St. Sighetu Marmatiei 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3782	21/05/2019	21/05/2019	78.04	op	537	23/05/2019	78.04	0
2820	1566	20/05/2019	24108	10/05/2019	0.00	RON	19/06/2019	Gaz St. Dej Calatori 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3783	21/05/2019	21/05/2019	0.00	op	537	23/05/2019	0.00	0
2821	1566	20/05/2019	2647	18/05/2019	22,674.38	RON	19/06/2019	Reparatii cladire CED si peron L.I H.M.Calarasi Turda , crt 441/28.12.2019 , per.16.04.2019-03.05.20	CONSTRUCTII FEROVIARE M	Fd.proprii	Divizia Linii	Ionac Radu	5/3789	21/05/2019	21/05/2019	22,674.38	OP	1072	17/07/2019	22,674.38	28
2822	1567	20/05/2019	24076	10/05/2019	3,088.94	RON	19/06/2019	Gaz St. Dej Calatori 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3784	21/05/2019	21/05/2019	3,088.94	op	537	23/05/2019	3,088.94	0
2823	1568	20/05/2019	24077	10/05/2019	1,962.19	RON	19/06/2019	Gaz St. Dej Calatori 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3785	21/05/2019	21/05/2019	1,962.19	op	809	27/05/2019	1,962.19	0
2824	2056	20/05/2019	77328	17/05/2019	1,392.30	RON	16/06/2019	jantat,dejantat jante	Ikarus Trans srl	fonduri proprii	Bir.Tehnic	Burlo Liana	2457	20/05/2019	20/05/2019	1,392.30	Ch.	179	15/05/2019	1,392.30	0
2825	2066	20/05/2019	7300715194	20/05/2019	599.03	RON	20/05/2019	atomizor A 103 S	Dedeman srl	fonduri proprii	Bir.Tehnic	Burlo Liana	2473	20/05/2019	20/05/2019	599.03	Ch.	7300715194	20/05/2019	599.03	0
2826	2067	20/05/2019	9100118207	20/05/2019	599.03	RON	20/05/2019	atomizor A 103 S	Dedeman srl	fonduri proprii	Bir.Tehnic	Burlo Liana	2474	20/05/2019	20/05/2019	599.03	BF.	5412	20/05/2019	599.03	0
2827	2068	20/05/2019	19519005311	20/05/2019	199.00	RON	20/05/2019	polizor de banc	Brico Depot	fonduri proprii	Bir.Tehnic	Burlo Liana	2475	20/05/2019	20/05/2019	199.00	BF.	60	20/05/2019	199.00	0
2828	2076	20/05/2019	13164	08/05/2019	89.85	RON	20/05/2019	transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	2477	20/05/2019	20/05/2019	89.85	Op.	269	23/05/2019	89.85	3
2829	2875	20/05/2019	16535	17/05/2019	46.00	RON	17/05/2019	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	801	20/05/2019	20/05/2019	46.00	BF	1	17/05/2019	46.00	0
2830	2876	20/05/2019	727	17/05/2019	260.00	RON	17/05/2019	MATERIALE	AUTO MOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	800	20/05/2019	20/05/2019	260.00	BF	1	17/05/2019	260.00	0
2831	2877	20/05/2019	751	17/05/2019	80.00	RON	17/05/2019	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	802	20/05/2019	20/05/2019	80.00	BF	11	17/05/2019	80.00	0
2832	340	20/05/2019	7129	08/05/2019	4,900.80	RON	07/06/2019	Materiale	PRO PLAST GROUP	Surse proprii	SERV AEBA	MISCA TEODOR	3/1176	20/05/2019	20/05/2019	4,900.80	OP	455	08/05/2019	4,900.80	0
2833	341	20/05/2019	225007851	16/05/2019	494.92	RON	16/05/2019	Ob. Inventar	ALTEX ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1175	20/05/2019	20/05/2019	494.92	BF	5693	16/05/2019	494.92	0
2834	342	20/05/2019	295650	16/05/2019	849.66	RON	15/06/2019	Prestatii	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1174	20/05/2019	20/05/2019	849.66	OP	984	25/06/2019	849.66	10
2835	343	20/05/2019	295648	16/05/2019	558.35	RON	15/06/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1173	20/05/2019	20/05/2019	558.35	OP	984	25/06/2019	558.35	10
2836	344	20/05/2019	295649	16/05/2019	99.13	RON	15/06/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1172	20/05/2019	20/05/2019	99.13	OP	984	25/06/2019	99.13	10
2837	345	20/05/2019	295653	16/05/2019	206.11	RON	15/06/2019	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1171	20/05/2019	20/05/2019	206.11	OP	984	25/06/2019	206.11	10
2838	346	20/05/2019	11359811404	15/05/2019	47.60	RON	15/05/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/1181	21/05/2019	21/05/2019	47.60	cH	11359811404	15/05/2019	47.60	0
2839	347	20/05/2019	11359811405	15/05/2019	20.83	RON	15/05/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/1180	21/05/2019	21/05/2019	20.83	cH	11359811405	15/05/2019	20.83	0
2840	348	20/05/2019	11409811406	20/05/2019	23.21	RON	20/05/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/1179	21/05/2019	21/05/2019	23.21	cH	11409811406	20/05/2019	23.21	0
2841	45/1428	20/05/2019	128612	13/05/2019	566.25	RON	25/05/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	976	20/05/2019	20/05/2019	566.25	OP	544	22/05/2019	566.25	0
2842	45/1429	20/05/2019	128613	13/05/2019	283.12	RON	25/05/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	978	20/05/2019	20/05/2019	283.12	OP	544	22/05/2019	283.12	0
2843	45/1430	20/05/2019	128617	13/05/2019	283.12	RON	25/05/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	979	20/05/2019	20/05/2019	283.12	OP	544	22/05/2019	283.12	0
2844	52	20/05/2019	MN0893	20/05/2019	1,388.02	RON	19/06/2019	traductoare de sunet	MICROELECTRONICA	PROPRII	TEHNIC	BOROICA LUMINITA	1483	20/05/2019	20/05/2019	1,388.02	OP	231	20/05/2019	1,388.02	0
2845	81	20/05/2019	4584	20/05/2019	204.20	RON	20/05/2019	materiale pt. instlatie apa	SC LEBADA SRL SM	PROPRI	DISTR. SATU M.	Boariu Pavel	528	20/05/2019	20/05/2019	204.20	BF	8	20/05/2019	204.20	0
2846	834/75	20/05/2019	4880126	20/05/2019	154.70	RON	20/05/2019	REVIZIE COPIATOARE	ELCOM SRL	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	418	20/05/2019	20/05/2019	154.70	BF	1	20/05/2019	154.70	0
2847	89	20/05/2019	1200024048	10/05/2019	1,325.43	Ron	09/06/2019	Prestatii	Premier Energy	Proprii	Tehnic	Sabadis Calin	542	20/05/2019	20/05/2019	1,325.43	op	237	27/05/2019	1,325.43	0
2848	90	20/05/2019	1200024051	10/05/2019	557.73	Ron	09/06/2019	Prestatii	Premier Energy	Proprii	Tehnic	Sabadis Calin	541	20/05/2019	20/05/2019	557.73	op	238	27/05/2019	557.73	0
2849	91	20/05/2019	654	20/05/2019	99.99	Ron	20/05/2019	Materiale	LUKOIL ROMANIA	Proprii	Tehnic	Sabadis Calin	548	22/05/2019	22/05/2019	99.99	bf.	199	20/05/2019	99.99	0
2850	1476	21/05/2019	17469	20/05/2019	3,449.62	RON	19/06/2019	Amestec agregat	GRANDEMAR	FD PROPRII	APROVIZIONARE	POP CRENGUTA	913	23/05/2019	23/05/2019	3,449.62	OP	253	23/05/2019	3,449.62	0
2851	1477	21/05/2019	17470	20/05/2019	4,605.16	RON	19/06/2019	Amestec agregat	GRANDEMAR	FD PROPRII	APROVIZIONARE	POP CRENGUTA	912	23/05/2019	23/05/2019	4,605.16	OP	258	03/06/2019	1,605.16	0
2852	1477	21/05/2019		- -	0.00		- -							- -	- -	0.00	OP	300	14/06/2019	3,000.00	0
2853	148	21/05/2019	11498	16/05/2019	3,257.03	RON	15/06/2019	MILIAMPERMETRU	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	519	22/05/2019	22/05/2019	3,257.03	OP	355	24/06/2019	3,257.03	9
2854	149	21/05/2019	20162175	17/05/2019	633.08	RON	31/05/2019	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	521	22/05/2019	22/05/2019	633.08	OP	297	31/05/2019	633.08	0
2855	1572	21/05/2019	24089	10/05/2019	951.13	RON	19/06/2019	Gaz St. Campia Turzii 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3795	22/05/2019	22/05/2019	951.13	op	548	23/05/2019	951.13	0
2856	1573	21/05/2019	24090	10/05/2019	2,204.40	RON	19/06/2019	Gaz St. Campia Turzii 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3796	22/05/2019	22/05/2019	2,204.40	op	548	23/05/2019	2,204.40	0
2857	1574	21/05/2019	24115	10/05/2019	73.84	RON	19/06/2019	Gaz St. Apahida 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3797	22/05/2019	22/05/2019	73.84	op	548	23/05/2019	73.84	0
2858	1575	21/05/2019	24114	10/05/2019	69.35	RON	19/06/2019	Gaz St. Apahida 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3798	22/05/2019	22/05/2019	69.35	op	548	23/05/2019	69.35	0
2859	1576	21/05/2019	24113	10/05/2019	178.38	RON	19/06/2019	Gaz St. Jucu 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3799	22/05/2019	22/05/2019	178.38	op	548	23/05/2019	178.38	0
2860	1577	21/05/2019	24050	10/05/2019	221.51	RON	19/06/2019	Gaz St. Apahida 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3800	22/05/2019	22/05/2019	221.51	op	548	23/05/2019	221.51	0
2861	1582	21/05/2019	395213	30/04/2019	23,864.03	RON	14/06/2019	Termoficare St. Oradea 04 crt. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3801	22/05/2019	22/05/2019	23,864.03	op	797	23/05/2019	23,864.03	0
2862	1583	21/05/2019	135859	30/04/2019	169.06	RON	15/05/2019	Apa St. Oradea Vest 03 2019 ctr,10000/18.09.2013	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3894	23/05/2019	23/05/2019	169.06	OP	779	23/05/2019	169.06	8
2863	1584	21/05/2019	5239113	30/04/2019	1,378.07	RON	15/05/2019	Apa St. Satu Mare Sud 04 crt. 53100001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/3803	22/05/2019	22/05/2019	1,378.07	OP	778	23/05/2019	1,378.07	8
2864	1586	21/05/2019	135858	30/04/2019	3,159.71	RON	15/05/2019	Apa St. Oradea 04 crt. 5510/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3802	22/05/2019	22/05/2019	3,159.71	op	779	23/05/2019	3,159.71	8
2865	53	21/05/2019	O19 450	21/05/2019	430.00	RON	21/05/2019	toner xerox	TOTAL ITECH SRL	PROPRII	TEHNIC	COSTEA EMIL	1497	21/05/2019	21/05/2019	430.00	Chit.	35	21/05/2019	430.00	0
2866	539	21/05/2019	503010	21/05/2019	197.54	ron	21/05/2019	verificat tub oxigen	SC Potaco Trading SRL	proprii	aprovizionare	luga loan	357	21/05/2019	21/05/2019	197.54	chitanta	502675	21/05/2019	197.54	0
2867	54	21/05/2019	746	21/05/2019	739.00	RON	21/05/2019	acumulator 180 AH	SANROX AUTO SRL-D	PROPRII	TEHNIC	COSTEA EMIL	1498	21/05/2019	21/05/2019	739.00	BF	2	21/05/2019	739.00	0
2868	540	21/05/2019	503011	21/05/2019	180.07	ron	21/05/2019	achiz.oxigen	SC Potaco Trading SRL	proprii	aprovizionare	luga loan	358	21/05/2019	21/05/2019	180.07	chitanta	502676	21/05/2019	180.07	0
2869	82	21/05/2019	5239001	30/04/2019	165.46	RON	15/05/2019	consum apa+canal	SC APASERV SA SM	PROPRI	DEU	Sucala Pavel	546	21/05/2019	21/05/2019	165.46	chitanta	467321	21/05/2019	165.46	6
2870	834/76	21/05/2019	004591143-87	14/05/2019	1,896.78	RON	05/06/2019	APA,CANAL,APA METEORICA	AQUABIS SRL	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	421	21/05/2019	21/05/2019	1,896.78	OP	168	23/05/2019	1,896.78	0
2871	834/77	21/05/2019	1200024049	10/05/2019	1,343.15	RON	30/06/2019	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	422	21/05/2019	21/05/2019	1,343.15	OP	171	28/05/2019	1,343.15	0
2872	834/78	21/05/2019	11404032004110	21/05/2019	497.07	RON	21/05/2019	BENZINA FARA PLUMB	OMW PETROM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	435	21/05/2019	21/05/2019	497.07	BF	168	21/05/2019	497.07	0
2873	834/79	21/05/2019	108135	02/05/2019	461.92	RON	05/06/2019	SALUBRIZARE	SUPERCOM SA	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	434	21/05/2019	21/05/2019	461.92	OP	170	23/05/2019	461.92	0
2874	834/80	21/05/2019	61925	17/05/2019	9.90	RON	17/05/2019	RACORD FLEXIBIL+SIFON	SANDY COLA SRL	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	439	21/05/2019	21/05/2019	9.90	BF	33	17/05/2019	9.90	0
2875	834/80.	21/05/2019	7100175538	21/05/2019	110.00	RON	21/05/2019	BATERIE DUS	DEDEMAN SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	437	21/05/2019	21/05/2019	110.00	CHT	7100175538	21/05/2019	110.00	0
2876	834/81	21/05/2019	61926	17/05/2019	72.65	RON	17/05/2019	BATERIE PERETE	SANDY COLA SRL	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	440	21/05/2019	21/05/2019	72.65	BF	19	17/05/2019	72.65	0
2877	131	22/05/2019	12004061002667	22/05/2019	456.78	RON	22/05/2019	Rovinieta	OMV PETROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	924	23/05/2019	23/05/2019	456.78	BF	250	22/05/2019	456.78	0
2878	150	22/05/2019	4400023781	22/05/2019	202.98	RON	06/06/2019	ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	522	22/05/2019	22/05/2019	202.98	CH	4430001303	28/05/2019	202.98	0
2879	1588	22/05/2019	5239303	30/04/2019	1,798.91	RON	15/05/2019	Apa St. Halmeu 04 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/4145	23/05/2019	23/05/2019	1,798.91	OP	806	27/05/2019	1,798.91	12
2880	1589	22/05/2019	5239002	30/04/2019	2,472.95	RON	15/05/2019	Apa St. Satu Mare 04 crt. 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/4146	23/05/2019	23/05/2019	2,472.95	OP	806	27/05/2019	2,472.95	12
2881	1590	22/05/2019	1844	30/04/2019	324.44	RON	15/05/2019	Apa St. Marghita 04 crt. 131/12.12.2018	SERV PUBLIC DE ALIM. CU	Fd.proprii	BAU	Deac Nicolae	5/4147	23/05/2019	23/05/2019	324.44	op	807	27/05/2019	324.44	12
2882	1591	22/05/2019	13157	08/05/2019	89.85	RON	07/06/2019	Salubritate St. Satu Mare Sud 04 crt. J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/4148	23/05/2019	23/05/2019	89.85	op	808	27/05/2019	89.85	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2883	1593	22/05/2019	24066	10/05/2019	2,563.37	RON	19/06/2019	Gaz St. Cluj Napoca Est 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4149	23/05/2019	23/05/2019	2,563.37	op	809	27/05/2019	2,563.37	0
2884	1594	22/05/2019	24057	10/05/2019	188.40	RON	19/06/2019	Gaz St. Carei 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4150	23/05/2019	23/05/2019	188.40	op	809	27/05/2019	188.40	0
2885	1595	22/05/2019	24058	10/05/2019	492.58	RON	19/06/2019	Gaz St. Carei 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4151	23/05/2019	23/05/2019	492.58	op	809	27/05/2019	492.58	0
2886	1596	22/05/2019	24059	10/05/2019	0.00	RON	19/06/2019	Gaz St. Carei 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4152	23/05/2019	23/05/2019	0.00	op	809	27/05/2019	0.00	0
2887	1597	22/05/2019	24060	10/05/2019	0.00	RON	19/06/2019	Gaz St. Carei 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4153	23/05/2019	23/05/2019	0.00	op	809	27/05/2019	0.00	0
2888	1598	22/05/2019	24061	10/05/2019	685.51	RON	19/06/2019	Gaz St. Carei 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4154	23/05/2019	23/05/2019	685.51	op	809	27/05/2019	685.51	0
2889	1599	22/05/2019	24062	10/05/2019	447.18	RON	19/06/2019	Gaz St. Carei 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4155	23/05/2019	23/05/2019	447.18	op	809	27/05/2019	447.18	0
2890	1600	22/05/2019	24053	10/05/2019	774.05	RON	19/06/2019	Gaz St. Carei 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4156	23/05/2019	23/05/2019	774.05	op	809	27/05/2019	774.05	0
2891	1601	22/05/2019	24109	10/05/2019	0.00	RON	19/06/2019	Gaz St. Carei 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4157	23/05/2019	23/05/2019	0.00			- -	0.00	0
2892	1696	22/05/2019	3141	22/05/2019	2,160.00	RON	22/05/2019	materiale	BATROM PRODCOM IMPEX SRL	fonduri proprii	Aproviz - CT1	Naica Voicu	1168	22/05/2019	22/05/2019	2,160.00	bf	144	22/05/2019	2,160.00	0
2893	1697	22/05/2019	61012178837	22/05/2019	150.72	RON	22/05/2019	materiale	Dedeman	fonduri proprii	Aproviz - CT1	Naica Voicu	1169	22/05/2019	22/05/2019	150.72	ch	61012178837	22/05/2019	150.72	0
2894	199	22/05/2019	81458363	25/03/2019	60.21	RON	09/04/2019	Chirie buteli	BENEROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	965	30/05/2019	30/05/2019	60.21	CH	231	24/05/2019	60.21	45
2895	2116	22/05/2019	7300624538	22/05/2019	527.64	RON	22/05/2019	kit protectie atomizor	Dedeman srl	fonduri proprii	Bir.Tehnic	Burlo Liana	2480	22/05/2019	22/05/2019	527.64	Ch.	7300624538	22/05/2019	527.64	0
2896	268	22/05/2019	1000058	22/05/2019	142.80	RON	22/05/2019	Revizie copiator	SUPREMOFFICE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	920	23/05/2019	23/05/2019	142.80	CH	111569	22/05/2019	142.80	0
2897	269	22/05/2019	295689	21/05/2019	761.60	RON	22/05/2019	Incarcare cartus	SUPREMOFFICE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	923	23/05/2019	23/05/2019	761.60	CH	116780	22/05/2019	761.60	0
2898	2959	22/05/2019	11163	06/05/2019	315.00	RON	06/05/2019	MATERIALE	MARTECHIM SRL	proprie	MECANIZARE	Grumazescu Sanda	837	23/05/2019	23/05/2019	315.00	CHIT	487	06/05/2019	315.00	0
2899	2960	22/05/2019	11162	06/05/2019	105.00	RON	06/05/2019	MATERIALE	MARTECHIM SRL	proprie	MECANIZARE	Grumazescu Sanda	836	23/05/2019	23/05/2019	105.00	CHIT	486	06/05/2019	105.00	0
2900	2962	22/05/2019	349	21/05/2019	56.73	RON	21/05/2019	MATERIALE	CHELLENGE COM SRL	proprie	MECANIZARE	Grumazescu Sanda	833	23/05/2019	23/05/2019	56.73	CHIT	190500500	21/05/2019	56.73	0
2901	349	22/05/2019	1923094	21/05/2019	249.90	RON	26/05/2019	abonament	ALFA CLUJ	Surse proprii	SERV AEBA	MISCA TEODOR	3/1213	23/05/2019	23/05/2019	249.90	OP	828	29/05/2019	249.90	3
2902	350	22/05/2019	295691	21/05/2019	481.95	RON	20/06/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1212	23/05/2019	23/05/2019	481.95	OP	984	25/06/2019	481.95	5
2903	547	22/05/2019	106	22/05/2019	180.00	ron	22/05/2019	ITP FORD TRANZIT	SC Diadoh S.E. SRL	proprii	aprovizionare	luga loan	365	22/05/2019	22/05/2019	180.00	chitanta	531	22/05/2019	180.00	0
2904	83	22/05/2019	9869	22/05/2019	6.30	RON	22/05/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	550	22/05/2019	22/05/2019	6.30	chitanta	9869	22/05/2019	6.30	0
2905	92	22/05/2019	664	22/05/2019	394.02	Ron	22/05/2019	Materiale	LUKOIL ROMANIA	Proprii	Tehnic	Sabadis Calin	550	22/05/2019	22/05/2019	394.02	bf.	203	22/05/2019	394.02	0
2906	151	23/05/2019	719	23/05/2019	2,669.17	RON	28/05/2019	REPARATII CJ 10 XRK	LUKAROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	523	23/05/2019	23/05/2019	2,669.17	OP	282	23/05/2019	2,669.17	0
2907	1511	23/05/2019	7298	23/05/2019	29.20	RON	23/05/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	962	30/05/2019	30/05/2019	29.20	CH	15764	23/05/2019	29.20	0
2908	1634	23/05/2019	7457	23/05/2019	8,487.56	RON	23/06/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/1214	23/05/2019	23/05/2019	8,487.56	comp	4652711	07/06/2019	8,487.56	0
2909	1715	23/05/2019	19036	23/05/2019	2,552.55	RON	22/06/2019	materiale	SPIACT CLUJ N	fonduri proprii	Aproviz - CT1	Naica Voicu	1170	23/05/2019	23/05/2019	2,552.55	op	118	27/05/2019	2,552.55	0
2910	2961	23/05/2019	180	23/05/2019	1,071.00	RON	23/05/2019	MATERIALE	TECOR INDUSTRIES SRL	proprie	MECANIZARE	Grumazescu Sanda	834	23/05/2019	23/05/2019	1,071.00	CHIT	45	23/05/2019	1,071.00	0
2911	351	23/05/2019	295693	21/05/2019	662.24	RON	20/06/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1217	23/05/2019	23/05/2019	662.24	OP	984	25/06/2019	662.24	5
2912	352	23/05/2019	2416	21/05/2019	4,998.00	RON	05/06/2019	curs "Auditori ai Sist. De	FIATEST	Surse proprii	SERV AEBA	MISCA TEODOR	3/1216	23/05/2019	23/05/2019	4,998.00	OP	818	29/05/2019	4,998.00	0
2913	84	23/05/2019	924549	23/05/2019	3,413.00	RON	03/06/2019	revizie stivuitor	SC VECAR OM EST SRL	PROPRI	DEU	Sucala Pavel	559	28/05/2019	28/05/2019	3,413.00	chitanta	901251	28/05/2019	3,413.00	0
2914	93	23/05/2019	47386	03/05/2019	69.85	Ron	02/06/2019	Prestatii	ADP Gherla	Proprii	Tehnic	Sabadis Calin	552	24/05/2019	24/05/2019	69.85	OP	221	24/05/2019	69.85	0
2915	1272	24/05/2019	40219019	24/05/2019	3,578.98	RON	23/06/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.LINII	MURESAN ANDREI	3/1261	28/05/2019	28/05/2019	3,578.98	comp	7031600	06/06/2019	3,578.98	0
2916	152	24/05/2019	201607972	24/05/2019	38.00	RON	24/05/2019	LAPTE PT SUDORI	LECH LACTO	SURSE PROPRII	TEHNIC	LOI LIVIU	531	24/05/2019	24/05/2019	38.00	BF	39	24/05/2019	38.00	0
2917	1607	24/05/2019	11638	08/05/2019	424.97	RON	23/05/2019	Salubritate jud. Salaj 04 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/4351	28/05/2019	28/05/2019	424.97	op	821	29/05/2019	424.97	6
2918	1608	24/05/2019	2203868	30/04/2019	37.80	RON	15/05/2019	Apa St. Ileanda 04 crt. 992/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/4358	28/05/2019	28/05/2019	37.80	op	825	29/05/2019	37.80	14
2919	1609	24/05/2019	24067	10/05/2019	2,023.17	RON	19/06/2019	Gaz St. Gherla 04 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4359	28/05/2019	28/05/2019	2,023.17	op	826	29/05/2019	2,023.17	0
2920	1771	24/05/2019	81000807	24/05/2019	168.00	RON	24/05/2019	abonament	Compania deTtransport Cl	fonduri proprii	Tehnic - CT1	Chit Viorel	1207	24/05/2019	24/05/2019	168.00	bf	3	24/05/2019	168.00	0
2921	1835	24/05/2019	2648	14/05/2019	118,861.76	RON	24/06/2019	reparatii cabluri si retele	Constructii Feroviare Tg	fonduri proprii	Tehnic - CT1	Giurgiu Sebastian	1206	24/05/2019	24/05/2019	118,861.76	op	119	31/05/2019	118,861.76	0
2922	2169	24/05/2019	6717778	17/05/2019	380.80	RON	27/05/2019	fundatie dulap aparataj	Ineul srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2481	24/05/2019	24/05/2019	380.80	Op.	270	27/05/2019	380.80	0
2923	3014	24/05/2019	3003674	30/04/2019	62.30	RON	30/05/2019	PRESTATII	COMPANIA REOSAL SA	proprie	MECANIZARE	Grumazescu Sanda	843	24/05/2019	24/05/2019	62.30	OP	267	29/05/2019	62.30	0
2924	3023	24/05/2019	154	17/05/2019	1,488.05	RON	24/06/2019	PRESTATII	SNTFM CFR SA-SUC. MOLDOV	proprie	MECANIZARE	Grumazescu Sanda	849	27/05/2019	27/05/2019	1,488.05	OC	4652712	21/06/2019	1,488.05	0
2925	3029	24/05/2019	5329	21/05/2019	1,332.75	RON	24/06/2019	PRESTATII	SNTFM CFR SA-SUC. TRANSI	proprie	MECANIZARE	Grumazescu Sanda	850	27/05/2019	27/05/2019	1,332.75	OC	4652712	21/06/2019	1,332.75	0
2926	3048	24/05/2019	2335	22/05/2019	280.00	RON	22/05/2019	PRESTATII	HOTEL ROSMARIN SRL	proprie	PERSONAL	PASCU IOAN	842	24/05/2019	24/05/2019	280.00	BF	57	22/05/2019	280.00	0
2927	3049	24/05/2019	80517	16/05/2019	0.00	RON	16/05/2019	PRESTATII	SNTF CFR CALATORI SA	proprie	PERSONAL	PASCU IOAN	841	24/05/2019	24/05/2019	261.40	CHIT	519693	16/05/2019	261.40	0
2928	353	24/05/2019	9252	07/05/2019	2,100.00	RON	06/06/2019	Examinari medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/1255	27/05/2019	27/05/2019	2,100.00	OP	985	25/06/2019	2,100.00	19
2929	354	24/05/2019	8747	15/05/2019	2,297.00	RON	15/06/2019	Examinari psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/1256	27/05/2019	27/05/2019	2,297.00	OP	985	25/06/2019	2,297.00	10
2930	355	24/05/2019	11224	13/05/2019	2,246.00	RON	13/06/2019	Examinari medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/1257	27/05/2019	27/05/2019	2,246.00	OP	985	25/06/2019	2,246.00	12
2931	356	24/05/2019	5254	21/05/2019	811.10	RON	21/05/2019	Ob. Inventar	SECPRAL	Surse proprii	SERV AEBA	MISCA TEODOR	3/1254	27/05/2019	27/05/2019	811.10	CH	45718	21/05/2019	811.10	0
2932	357	24/05/2019	6100492261	21/05/2019	580.53	RON	21/05/2019	Materiale	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/1253	27/05/2019	27/05/2019	580.53	cH	6100492261	21/05/2019	580.53	0
2933	358	24/05/2019	295665	17/05/2019	1,309.71	RON	16/06/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1252	27/05/2019	27/05/2019	1,309.71	OP	984	25/06/2019	1,309.71	9
2934	359	24/05/2019	11429811404	22/05/2019	28.44	RON	22/05/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/1250	24/05/2019	24/05/2019	28.44	CH	11429811404	22/05/2019	28.44	0
2935	55	24/05/2019	1245376	24/05/2019	146.22	RON	23/06/2019	salubritate	HERODOT GRUP	PROPRII	TEHNIC	BOROICA LUMINITA	1534	24/05/2019	24/05/2019	146.22	OP	233	27/05/2019	146.22	0
2936	554	24/05/2019	60	24/05/2019	900.00	ron	24/05/2019	reconditionat pompa injecti	SC SYS TESTING SRL	proprii	aprovizionare	luga loan	380	24/05/2019	24/05/2019	900.00	chitanta	60	24/05/2019	900.00	0
2937	94	24/05/2019	43964	22/05/2019	1,088.85	Ron	21/06/2019	Materiale	CORAMET IMPEX	Proprii	Tehnic	Sabadis Calin	553	24/05/2019	24/05/2019	1,088.85	OP	220	24/05/2019	1,088.85	0
2938	96	24/05/2019	5486	24/05/2019	510.00	Ron	23/06/2019	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	555	24/05/2019	24/05/2019	510.00	bf.	1	24/05/2019	510.00	0
2939	97	24/05/2019	1070129952	24/05/2019	24,514.86	Ron	24/06/2019	Materiale	CRH CIMENT SA	Proprii	Tehnic	Mariasiu Gabriel	575	30/05/2019	30/05/2019	24,514.86	op	274.275	20/06/2019	24,514.86	0
2940	136	27/05/2019	61002704	27/05/2019	500.08	RON	27/05/2019	Rovinieta	OMV PETROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	963	30/05/2019	30/05/2019	500.08	BF	301	27/05/2019	500.08	0
2941	1613	27/05/2019	171544	02/05/2019	59.50	RON	01/06/2019	Salubritate St. Garbau 04 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/4352	28/05/2019	28/05/2019	59.50	op	822	29/05/2019	59.50	0
2942	1614	27/05/2019	171542	02/05/2019	59.50	RON	01/06/2019	Salubritate St. Mera 04 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/4353	28/05/2019	28/05/2019	59.50	op	822	29/05/2019	59.50	0
2943	1615	27/05/2019	171432	02/05/2019	59.50	RON	01/06/2019	Salubritate St. Baciu 04 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/4354	28/05/2019	28/05/2019	59.50	op	822	29/05/2019	59.50	0
2944	1616	27/05/2019	171543	02/05/2019	59.50	RON	01/06/2019	Salubritate St. Aghires 04 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/4355	28/05/2019	28/05/2019	59.50	op	822	29/05/2019	59.50	0
2945	1617	27/05/2019	4795	08/03/2019	25.70	RON	31/03/2019	Salubritate St. Bontida 01-02 crt. 55/09.11.2018	SYLEVY SALUBRISERV	Fd.proprii	BAU	Deac Nicolae	5/4357	28/05/2019	28/05/2019	25.70	op	823	29/05/2019	25.70	59
2946	1618	27/05/2019	7368	05/04/2019	64.26	RON	30/04/2019	Salubritate St. Bontida 03 crt. 55/09.11.2018	SYLEVY SALUBRISERV	Fd.proprii	BAU	Deac Nicolae	5/4356	28/05/2019	28/05/2019	64.26	op	823	29/05/2019	64.26	29
2947	1622	27/05/2019	9203919327	16/05/2019	413,701.44	RON	15/07/2019	Energiw electrica , crt.51764160	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/4162	27/05/2019	27/05/2019	413,701.44	op	675	19/07/2019	413,701.44	4
2948	1623	27/05/2019	9203919287	16/05/2019	277,424.44	RON	15/07/2019	Energiw electrica , crt.5174298	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/4163	27/05/2019	27/05/2019	277,424.44	op	675	19/07/2019	277,424.44	4
2949	3067	27/05/2019	3300697	30/04/2019	294.05	RON	30/05/2019	PRESTATII	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	848	27/05/2019	27/05/2019	294.05	OP	268	29/05/2019	294.05	0
2950	3072	27/05/2019	1274	27/05/2019	1,493.06	RON	30/05/2019	PRESTATII	CARBENTA COM SRL	proprie	MECANIZARE	Grumazescu Sanda	851	27/05/2019	27/05/2019	1,493.06	OP	266	28/05/2019	1,493.06	0
2951	361	27/05/2019	295709	23/05/2019	28,150.66	RON	23/06/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1258	28/05/2019	28/05/2019	28,150.66	OP	1073	17/07/2019	10,000.00	24
2952	45/1513	27/05/2019	128927	20/05/2019	793.36	RON	19/06/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1010	27/05/2019	27/05/2019	793.36	OP	559	28/05/2019	793.36	0
2953	85	27/05/2019	1404981	24/05/2019	2,463.56	RON	24/05/2019	materiale constructii	SC CONSTRUCTORUL CANDA	PROPRI	DISTR. SEINI	Muresan Vasile	554	27/05/2019	27/05/2019	2,463.56	OP	181	28/05/2019	2,463.56	4
2954	86	27/05/2019	1034582	27/05/2019	5,788.39	RON	27/05/2019	materiale constructii	SC CONSTRUCTORUL CANDA	PROPRI	DISTR. SEINI	Muresan Vasile	552	27/05/2019	27/05/2019	5,788.39	OP	182	29/05/2019	5,788.39	2
2955	87	27/05/2019	7000869	24/05/2019	2,160.00	RON	24/05/2019	materiale constructii	SC CONSTRUCTORUL CANDA	PROPRI	DISTR. SEINI	Muresan Vasile	553	27/05/2019	27/05/2019	2,160.00	OP	181	28/05/2019	2,160.00	4
2956	88	27/05/2019	3269	27/05/2019	33.70	RON	27/05/2019	stampile	SC AGENTIA SERBANESCU	PROPRI	DISTR. SATU M.	Boariu Pavel	555	27/05/2019	27/05/2019	33.70	BF	6	27/05/2019	33.70	0
2957	153	28/05/2019	62	25/05/2019	172,550.00	RON	24/06/2019	MOTORINA	ALMATAR TRANS	SURSE PROPRII	TEHNIC	LOI LIVIU	542	28/05/2019	28/05/2019	172,550.00	OP	336	24/06/2019	172,550.00	0
2958	154	28/05/2019	15981	27/05/2019	30.29	RON	25/06/2019	SURUBURI	UNIVERSAL SURUB	SURSE PROPRII	TEHNIC	LOI LIVIU	550	29/05/2019	29/05/2019	30.29	CH	3567	27/05/2019	30.29	0
2959	155	28/05/2019	4400026187	28/05/2019	65.25	RON	12/06/2019	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	549	29/05/2019	29/05/2019	65.25	CH	4430001499	05/06/2019	65.25	0
2960	161	28/05/2019	17015	27/05/2019	117.00	RON	27/05/2019	Anunt	ANOTIMP	FD PROPRII	TEHNIC	MURESAN ANDREI	965	30/05/2019	30/05/2019	117.00	BF	2483	27/05/2019	117.00	0
2961	1626	28/05/2019	47410	03/05/2019	24.99	RON	20/05/2019	Salubritate St. Gherla 04 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/4492	29/05/2019	29/05/2019	24.99	op	824	29/05/2019	24.99	9
2962	1627	28/05/2019	459118558	14/05/2019	34.71	RON	29/05/2019	Apa St. Salva 04 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4493	29/05/2019	29/05/2019	34.71	op	827	29/05/2019	34.71	0
2963	1628	28/05/2019	459118267	14/05/2019	1,187.09	RON	29/05/2019	Apa St. Bistrita 04 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4494	29/05/2019	29/05/2019	1,187.09	op	827	29/05/2019	1,187.09	0
2964	1629	28/05/2019	460165382	21/05/2019	22.69	RON	05/06/2019	Apa St. Feldru 04 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4495	29/05/2019	29/05/2019	22.69	op	827	29/05/2019	22.69	0
2965	1630	28/05/2019	460165285	21/05/2019	13.01	RON	05/06/2019	Apa St. Rebrisoara 04 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4496	29/05/2019	29/05/2019	13.01	op	827	29/05/2019	13.01	0
2966	1631	28/05/2019	459118364	14/05/2019	1,314.93	RON	29/05/2019	Apa St. Beclean 04 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4497	29/05/2019	29/05/2019	1,314.93	op	827	29/05/2019	1,314.93	0
2967	1665	28/05/2019	1298	28/05/2019	990.00	RON	11/06/2019	curs autorizare	A.P.I.E.M. SRL	Surse proprii	DIV.LINII	ANISORAC VASILE	3/1275	29/05/2019	29/05/2019	990.00	OP	909	18/06/2019	990.00	7

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2968	362	28/05/2019	295741	24/05/2019	361.46	RON	23/06/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1262	29/05/2019	29/05/2019	361.46	OP	910	18/06/2019	361.46	0
2969	363	28/05/2019	565	17/05/2019	20,111.00	RON	28/06/2019	Ob. Inventar	IMSAURISA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1279	31/05/2019	31/05/2019	20,111.00	OP	877	13/06/2019	20,111.00	0
2970	55	28/05/2019	520900	28/05/2019	64.50	RON	28/05/2019	Materiale constr.	MAFCOM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	967	30/05/2019	30/05/2019	64.50	CH	246916	28/05/2019	64.50	0
2971	75	28/05/2019	NF 47/C/75/	28/05/2019	12.70	RON	- -	Rep.pod km 493+018 , ctr.190/14.06.2016	CASA SOCIALA A CONSTRUCT	fd.buget stat	Investitii -bs	Gorgan Ovidiu	5/4507	31/05/2019	31/05/2019	12.70	op	2504	14/08/2019	12.70	0
2972	76	28/05/2019	NF 47/C/76/	28/05/2019	15.24	RON	- -	Dif.regularizare ,crt.190/14.06.2016	IRC NORD VEST	fd.buget stat	Investitii -bs	Gorgan Ovidiu	5/4508	31/05/2019	31/05/2019	15.24	op	2505	14/08/2019	15.24	0
2973	89	28/05/2019	15391	27/05/2019	519.00	RON	27/05/2019	piatra pollizor	SC PRACTIKER BILLA SRL S	PROPRI	DEU	Sucala Pavel	557	28/05/2019	28/05/2019	519.00	BF	1	27/05/2019	519.00	0
2974	156	29/05/2019	22765	28/05/2019	570.19	RON	12/06/2019	OTEL HEXAGON	COMAD PRODCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	552	30/05/2019	30/05/2019	570.19	OP	366	26/06/2019	570.19	14
2975	1565	29/05/2019	7554	29/05/2019	13.60	RON	29/05/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	968	30/05/2019	30/05/2019	13.60	CH	16288	29/05/2019	13.60	0
2976	1638	29/05/2019	2628	20/05/2019	348.31	RON	04/06/2019	Salubritate st.Carei 04 2019 , crt.900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/4498	29/05/2019	29/05/2019	348.31	op	837	04/06/2019	348.31	0
2977	1666	29/05/2019	1211	28/05/2019	570.00	RON	27/06/2019	Verificare supape sediul RCF Cluj, com.43/C/17/257/08.05.2019	VTP SERVING	Fd.proprii	Div.linii	Ionac Radu	5/4499	30/05/2019	30/05/2019	570.00	op	914	18/06/2019	570.00	0
2978	2233	29/05/2019	6102389	27/05/2019	1,014.60	RON	30/06/2019	arestoare	Farnell	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2484	29/05/2019	29/05/2019	1,014.60	Op.	274	31/05/2019	1,014.60	0
2979	2234	29/05/2019	6097769	27/05/2019	666.90	RON	30/06/2019	varostoare	Farnell	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2485	29/05/2019	29/05/2019	666.90	Op.	274	31/05/2019	666.90	0
2980	2242	29/05/2019	1920736	29/05/2019	158.94	RON	29/05/2019	dibluri+prize	Condimpexa srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2757	29/05/2019	29/05/2019	158.94	Ch.	1920502	29/05/2019	158.94	0
2981	3279	29/05/2019	1239023	29/05/2019	997.20	RON	29/05/2019	MATERIALE	POLICOLOR	proprie	MECANIZARE	Grumazescu Sanda	857	29/05/2019	29/05/2019	997.20	OP	269	29/05/2019	997.20	0
2982	364	29/05/2019	209901061315	23/05/2019	4,399.98	RON	22/06/2019	Ob. Inventar	DANTE INTERNATIONAL	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1276	29/05/2019	29/05/2019	4,399.98	OP	987	25/06/2019	4,399.98	3
2983	365	29/05/2019	2211	28/05/2019	2,412.00	RON	28/05/2019	timbre postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1286	03/06/2019	03/06/2019	2,412.00	CH	38849	28/05/2019	2,412.00	0
2984	366	29/05/2019	14755	20/05/2019	3,984.23	RON	15/06/2019	Chirie , VI , CRT 23/07.02.2018	SAAF	Fd.proprii	BAU	Deac Nicolae	5/4500	30/05/2019	30/05/2019	3,984.23	op	940	19/06/2019	3,984.23	4
2985	367	29/05/2019	190307787022	01/05/2019	4,289.58	RON	19/06/2019	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1277	31/05/2019	31/05/2019	4,289.58	OP	988	25/06/2019	4,289.58	6
2986	368	29/05/2019	190307787007	01/05/2019	535.45	RON	19/06/2019	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1278	31/05/2019	31/05/2019	535.45	OP	988	25/06/2019	535.45	6
2987	369	29/05/2019	1907898	20/05/2019	5,045.60	RON	19/06/2019	Rechizite	DNS BIROTICA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1306	03/06/2019	03/06/2019	5,045.60	OP	965	24/06/2019	5,045.60	5
2988	419	29/05/2019	295711	23/05/2019	96,152.00	RON	28/06/2019	Calculator Dell MT , CRT.289/10.05.2019	SUPREMOFFICE	fd.inv.s.pr	Investitii -SP	Gorgan Ovidiu	5/4526	31/05/2019	31/05/2019	96,152.00		1109 1103 1119	18/07/2019	96,152.00	20
2989	56	29/05/2019	O19 488	29/05/2019	1,240.00	RON	29/05/2019	tonere xerox	TOTAL ITECH SRL	PROPRII	TEHNIC	COSTEA EMIL	1538	29/05/2019	29/05/2019	1,240.00	Chit.	38	29/05/2019	1,240.00	0
2990	98	29/05/2019	514987	29/05/2019	603.33	Ron	28/06/2019	Materiale	MAFCOM	Proprii	Tehnic	Sabadis Calin	574	29/05/2019	29/05/2019	603.33	Ch.	252568	29/05/2019	603.33	0
2991	99	29/05/2019	149580	29/05/2019	1,135.00	Ron	28/06/2019	Materiale	IRENIS INVEST	Proprii	Tehnic	Sabadis Calin	573	29/05/2019	29/05/2019	1,135.00	Ch.	1006409	29/05/2019	1,135.00	0
2992	157	30/05/2019	129340	30/05/2019	198.28	RON	29/06/2019	VIZA PER. AUTORIZATII MECAN	AFER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	554	30/05/2019	30/05/2019	198.28	OP	391	25/06/2019	198.28	0
2993	158	30/05/2019	19342866	30/05/2019	85.68	RON	30/05/2019	CABLU OTEL	COTRACO	SURSE PROPRII	TEHNIC	LOI LIVIU	553	30/05/2019	30/05/2019	85.68	CH	23596	30/05/2019	85.68	0
2994	1686	30/05/2019	9755	23/05/2019	148,017.42	RON	30/06/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/1280	31/05/2019	31/05/2019	148,017.42	comp	4652712	21/06/2019	148,017.42	0
2995	1691	30/05/2019	988	29/05/2019	2,677.50	RON	29/06/2019	Verificare tehmnica de gaze in St,Apahida ctr.344/28.05.2019	ABCONY SERV	Fd.proprii	Divizia Linii	Ionac Radu	5/4555	04/06/2019	04/06/2019	2,677.50	op	983	25/06/2019	2,677.50	0
2996	2257	30/05/2019	129082	23/05/2019	198.36	RON	30/05/2019	viza periodica autorizatii	AFER	fonduri proprii	Bir.Tehnic	Burlo Liana	2763	30/05/2019	30/05/2019	198.36	Op.	274	31/05/2019	198.36	1
2997	2260	30/05/2019	17517	30/05/2019	600.95	RON	30/05/2019	contactori	Trioda srl	fonduri proprii	Bir.Tehnic	Burlo Liana	2766	30/05/2019	30/05/2019	600.95	Ch.	14300	30/05/2019	600.95	0
2998	3173	30/05/2019	22191	29/05/2019	439.95	RON	29/05/2019	MATERIALE	PROUTIL SRL	proprie	MECANIZARE	Grumazescu Sanda	863	31/05/2019	31/05/2019	439.95	CHIT	4012	29/05/2019	439.95	0
2999	3174	30/05/2019	1471	29/05/2019	175.00	RON	30/05/2019	MATERIALE	MAIA DUC IMPEX SRL	proprie	MECANIZARE	Grumazescu Sanda	862	31/05/2019	31/05/2019	175.00	BF	175	29/05/2019	175.00	0
3000	3184	30/05/2019	8465	30/05/2019	12.60	RON	30/05/2019	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	965	31/05/2019	31/05/2019	12.60	CHIT	12613	30/05/2019	12.60	0
3001	370	30/05/2019	1908034	21/05/2019	10,888.50	RON	20/06/2019	Rechizite	DNS BIROTICA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1307	03/06/2019	03/06/2019	10,888.50	OP	1106	18/07/2019	10,888.50	28
3002	45/1553	30/05/2019	129077	22/05/2019	396.73	RON	21/06/2019	preschimbare autorizatii	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1011	30/05/2019	30/05/2019	396.73	OP	561	04/06/2019	396.73	0
3003	57	30/05/2019	AFER 129320	29/05/2019	538.33	RON	03/06/2019	examinare atestat	AFER	PROPRII	TEHNIC	CETERAS ALIN	1548	30/05/2019	30/05/2019	538.33	OP	235	30/05/2019	538.33	0
3004	1706	31/05/2019	12705	29/05/2019	2,380.00	RON	30/06/2019	Verificari tehnice cazane si supape,St.Beclean,05 2019 ctr.345/28.05.2019	PROGAZ INSTAL	Fd.proprii	Div.Linii	Ionac Radu	5/4532	03/06/2019	03/06/2019	2,380.00	op	982	26/06/2019	2,380.00	0
3005	1770	31/05/2019	17518	30/05/2019	600.95	RON	30/05/2019	materiale	TRIODA SRL	fonduri proprii	Tehnic - CT1	Chit Viorel	1209	31/05/2019	31/05/2019	600.95	ch	14301	30/05/2019	600.95	0
3006	2290	31/05/2019	19038	31/05/2019	4,531.52	RON	30/06/2019	brose de conexiune	SPIACT Cluj	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2768	31/05/2019	31/05/2019	4,531.52	Op.	276	06/06/2019	4,531.52	0
3007	2292	31/05/2019	2658	27/05/2019	105,786.88	RON	30/06/2019	reparatii cabluri- si retel	Constructii Feroviare	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2793	05/06/2019	05/06/2019	105,786.88	Op.	316	27/06/2019	105,786.88	0
3008	3213	31/05/2019	1000499	30/05/2019	2,798.52	RON	27/06/2019	MATERIALE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	868	04/06/2019	04/06/2019	2,798.52	OP	272	04/06/2019	2,798.52	0
3009	371	31/05/2019	301767	29/05/2019	141.98	RON	28/06/2019	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1285	31/05/2019	31/05/2019	141.98	OP	984	25/06/2019	141.98	0
3010	372	31/05/2019	301764	29/05/2019	593.81	RON	28/06/2019	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1284	31/05/2019	31/05/2019	593.81	OP	984	25/06/2019	593.81	0
3011	373	31/05/2019	301766	29/05/2019	656.88	RON	28/06/2019	Prestatii	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1283	31/05/2019	31/05/2019	656.88	OP	984	25/06/2019	656.88	0
3012	374	31/05/2019	301765	29/05/2019	574.77	RON	28/06/2019	Prestatii	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1282	31/05/2019	31/05/2019	574.77	OP	984	25/06/2019	574.77	0
3013	375	31/05/2019	31940	30/05/2019	2,240.82	RON	30/05/2019	Prestatii	AUTODOC SRL	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1281	31/05/2019	31/05/2019	2,240.82	OP	856	07/06/2019	2,240.82	8
3014	58	31/05/2019	23	31/05/2019	195.00	RON	31/05/2019	acumulator Panasonic	RADIO TV SIMION SRL	PROPRII	TEHNIC	COSTEA EMIL	1549	31/05/2019	31/05/2019	195.00	OP	236	31/05/2019	195.00	0
3015	90	31/05/2019	1070129480	20/05/2019	24,482.87	RON	20/06/2019	piatra sparta	CRH CIMENT SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	561	31/05/2019	31/05/2019	24,482.87	OP	210/211	20/06/2019	24,482.87	0
3016	264	02/06/2019	127916	30/08/2019	56.68	RON	27/09/2019	LAPTE PT SUDORI	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	999	03/09/2019	03/09/2019	56.68	CH	75844	06/09/2019	56.68	0
3017	100	03/06/2019	304819	03/06/2019	1,780.00	Ron	03/07/2019	Materiale	MARIBA	Proprii	Tehnic	Sabadis Calin	602	03/06/2019	03/06/2019	1,780.00	bf.	1	03/06/2019	1,780.00	0
3018	101	03/06/2019	190600031	03/06/2019	3,837.23	Ron	03/07/2019	Materiale	MAXOLL SRL	Proprii	Tehnic	Sabadis Calin	605	04/06/2019	04/06/2019	3,837.23	op	239	04/06/2019	3,837.23	0
3019	1052	03/06/2019	1186	03/06/2019	13,723.08	RON	02/07/2019	Paza St. Porumbesti-Halmeu 05 crt. 206A/01.04.2019	AL GUARD	Fd.proprii	BAU	Deac Nicolae	5/4558	04/06/2019	04/06/2019	13,723.08	op	1077 1076	16/07/2019	13,723.08	14
3020	1054	03/06/2019	9204203268	28/05/2019	2,431.21	RON	01/08/2019	En.electrica 03 2019 ctr.101/LOT5/26.11.2018	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/4543	04/06/2019	04/06/2019	2,431.21	op	691	01/08/2019	2,431.21	0
3021	1055	03/06/2019	9204203269	28/05/2019	4,996.61	RON	01/08/2019	En.electrica 03 2019 ctr.101/LOT5/26.11.2018	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/4544	04/06/2019	04/06/2019	4,996.61	op	691	01/08/2019	4,996.61	0
3022	144	03/06/2019	19020	29/05/2019	339.15	RON	03/06/2019	Amestec etanseizare	ROTERMIT	FD PROPRII	APROVIZIONARE	POP CRENGUTA	969	03/06/2019	03/06/2019	339.15	OP	257	03/06/2019	339.15	0
3023	160	03/06/2019	20167976	31/05/2019	38.00	RON	31/05/2019	LAPTE PT SUDORI	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	561	03/06/2019	03/06/2019	38.00	BF	6	31/05/2019	38.00	0
3024	161	03/06/2019	2490	03/06/2019	18,539.44	RON	03/07/2019	PAZA	MC PROTECT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	570	04/06/2019	04/06/2019	18,539.44	OP	407408	25/07/2019	18,539.44	22
3025	1780	03/06/2019	657	03/06/2019	383.18	RON	03/06/2019	materiale	SC EPS DESING SRL	fonduri proprii	Aproviz - CT1	Chit Viorel	46	03/06/2019	03/06/2019	383.18	ch	139	03/06/2019	383.18	0
3026	1781	03/06/2019	804	03/06/2019	300.00	RON	03/06/2019	materiale	MOTO UNELTE COMSERV SRL	fonduri proprii	Aproviz - CT1	Chit Viorel	45	03/06/2019	03/06/2019	300.00	bf	6	03/06/2019	300.00	0
3027	376	03/06/2019	3959	27/05/2019	4,165.00	RON	27/05/2019	Prestatii	EMANTES CONSULTING	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1305	03/06/2019	03/06/2019	4,165.00	OP	855	07/06/2019	4,165.00	11
3028	583	03/06/2019	3024105	31/05/2019	176.21	ron	30/06/2019	colectat gunoi	Herodot Grup SRL	proprii	aprovizionare	luga loan	397	03/06/2019	03/06/2019	176.21	chitanta	5056074	07/06/2019	176.21	0
3029	834/82	03/06/2019	192074	03/06/2019	110.00	RON	18/06/2019	PANZA PENDULAR	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	478	03/06/2019	03/06/2019	110.00	OP	211	13/06/2019	110.00	0
3030	834/83	03/06/2019	192075	03/06/2019	192.00	RON	03/07/2019	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	479	03/06/2019	03/06/2019	192.00	OP	211	13/06/2019	192.00	0
3031	834/84	03/06/2019	14596	03/06/2019	410.00	RON	03/07/2019	REPARATIE MOTOR HONDA	SIMPROCOM SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	480	03/06/2019	03/06/2019	410.00	OP	215	13/06/2019	410.00	0
3032	834/85	03/06/2019	22810	03/06/2019	215.00	RON	03/06/2019	PIESE MOTOCOASA HUSQVARNA	GHEORGHITA COM SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	481	03/06/2019	03/06/2019	215.00	OP	212	13/06/2019	215.00	10
3033	834/86	03/06/2019	18882	03/06/2019	120.00	RON	03/07/2019	FILTRU COMBUSTIBIL	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	482	03/06/2019	03/06/2019	120.00	OP	216	13/06/2019	120.00	0
3034	864/87	03/06/2019	18883	03/06/2019	240.00	RON	03/07/2019	ARC SPIRAL UAM	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	483	03/06/2019	03/06/2019	240.00	CHT	18281	03/06/2019	240.00	0
3035	102	04/06/2019	7809	31/05/2019	35,878.14	Ron	04/07/2019	Prestatii	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	604	04/06/2019	04/06/2019	35,878.14	OC	4652712	21/06/2019	35,878.14	0
3036	103	04/06/2019	1901427	04/06/2019	255.26	Ron	04/07/2019	Materiale	SIAD ROMANIA	Proprii	Tehnic	Sabadis Calin	608	04/06/2019	04/06/2019	255.26	ch	64164	04/06/2019	255.26	0
3037	1057	04/06/2019	37	31/05/2019	350.00	RON	30/06/2019	Salubritate St. Halmeu 05 crt. 7051/18.12.2018	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/4557	04/06/2019	04/06/2019	350.00	op	847	06/06/2019	350.00	0
3038	1058	04/06/2019	34	27/05/2019	260.02	RON	26/06/2019	Salubritate St. Tasnad 05 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/4556	04/06/2019	04/06/2019	260.02	op	846	06/06/2019	260.02	0
3039	1061	04/06/2019	45	01/06/2019	11,430.00	RON	03/07/2019	Paza St. Apahida 05 crt. 241/15.04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	5/4559	05/06/2019	05/06/2019	11,430.00	op	1078 1079	16/07/2019	11,430.00	13
3040	1062	04/06/2019	1737	03/06/2019	6,298.34	RON	03/07/2019	Salubrizare St. Sighetu M 01-28.05 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4582	05/06/2019	05/06/2019	6,298.34	OP	1132;1137	24/07/2019	6,298.34	21
3041	1063	04/06/2019	1732	03/06/2019	6,282.32	RON	03/07/2019	Salubrizare St. Beclean 01-28.05 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4561	05/06/2019	05/06/2019	6,282.32	OP	1132;1134	24/07/2019	6,282.32	21
3042	1064	04/06/2019	1730	03/06/2019	6,163.46	RON	03/07/2019	Salubrizare St. Jibou 01-28.05 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4562	05/06/2019	05/06/2019	6,163.46	OP	1132;1134	24/07/2019	6,163.46	21
3043	1065	04/06/2019	1721	03/06/2019	2,051.47	RON	03/07/2019	Salubrizare St. Viseu 01-28.05 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4563	05/06/2019	05/06/2019	2,051.47	OP	1132;1134	24/07/2019	2,051.47	21
3044	1066	04/06/2019	1725	03/06/2019	2,920.16	RON	03/07/2019	Salubrizare St. Sarmasag 05 crt. 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4564	05/06/2019	05/06/2019	2,920.16	OP	1132;1135	24/07/2019	2,920.16	21

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3045	1067	04/06/2019	1724	03/06/2019	2,889.96	RON	03/07/2019	Salubrizare St. Valea Viseului 05 crt. 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4565	05/06/2019	05/06/2019	2,889.96	OP	1132;1135	24/07/2019	2,889.96	21
3046	1068	04/06/2019	1726	03/06/2019	2,953.63	RON	03/07/2019	Salubrizare L6 Satu Mare 05 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4566	05/06/2019	05/06/2019	2,953.63	OP	1132;1136	24/07/2019	2,953.63	21
3047	1069	04/06/2019	1728	03/06/2019	3,163.81	RON	03/07/2019	Salubrizare L9 Sighet 05 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4567	05/06/2019	05/06/2019	3,163.81	OP	1132;1136	24/07/2019	3,163.81	21
3048	1070	04/06/2019	1736	03/06/2019	3,599.22	RON	03/07/2019	Salubrizare SRLU Cluj 05 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4568	05/06/2019	05/06/2019	3,599.22	OP	1132;1136	24/07/2019	3,599.22	21
3049	1071	04/06/2019	1735	03/06/2019	1,573.69	RON	03/07/2019	Salubrizare RC Dej 05 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4569	05/06/2019	05/06/2019	1,573.69	OP	1132;1137	24/07/2019	1,573.69	21
3050	1072	04/06/2019	1727	03/06/2019	1,544.97	RON	03/07/2019	Salubrizare RC Oradea 05 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4570	05/06/2019	05/06/2019	1,544.97	OP	1132;1137	24/07/2019	1,544.97	21
3051	1073	04/06/2019	1723	03/06/2019	1,544.60	RON	03/07/2019	Salubrizare CT2 Dej 05 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4571	05/06/2019	05/06/2019	1,544.60	OP	1132;1137	24/07/2019	1,544.60	21
3052	1074	04/06/2019	1741	03/06/2019	5,715.55	RON	03/07/2019	Salubrizare St. Huedin 05 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4572	05/06/2019	05/06/2019	5,715.55	OP	1132;1137	24/07/2019	5,715.55	21
3053	1075	04/06/2019	1740	03/06/2019	3,000.21	RON	03/07/2019	Salubrizare St. Ciucea 05 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4573	05/06/2019	05/06/2019	3,000.21	OP	1132;1137	24/07/2019	3,000.21	21
3054	1076	04/06/2019	1720	03/06/2019	3,159.32	RON	03/07/2019	Salubrizare St. Apahida 05 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4574	05/06/2019	05/06/2019	3,159.32	OP	1132;1137	24/07/2019	3,159.32	21
3055	1077	04/06/2019	1729	03/06/2019	3,073.31	RON	03/07/2019	Salubrizare St. Salonta 05 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4575	05/06/2019	05/06/2019	3,073.31	OP	1132;1137	24/07/2019	3,073.31	21
3056	1078	04/06/2019	1734	03/06/2019	18,009.56	RON	03/07/2019	Salubrizare St. Oradea 05 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4576	05/06/2019	05/06/2019	18,009.56	OP	1132;1137	24/07/2019	18,009.56	21
3057	1079	04/06/2019	1739	03/06/2019	12,441.76	RON	03/07/2019	Salubrizare St. Zalau Nord 05 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4577	05/06/2019	05/06/2019	12,441.76	OP	1132;1137	24/07/2019	12,441.76	21
3058	1115	04/06/2019	1762	05/06/2019	3,247.23	RON	06/07/2019	Salubrizare L8 Bistrita 05 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4616	10/06/2019	10/06/2019	3,247.23	op	1132;1136	24/07/2019	3,247.23	18
3059	1116	04/06/2019	1764	05/06/2019	3,099.78	RON	06/07/2019	Salubrizare L5 Oradea 05 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4617	10/06/2019	10/06/2019	3,099.78	op	1132;1136	24/07/2019	3,099.78	18
3060	1117	04/06/2019	1761	05/06/2019	1,648.63	RON	06/07/2019	Salubrizare CT1 Cluj 05 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4618	10/06/2019	10/06/2019	1,648.63	op	1132;1137	24/07/2019	1,648.63	18
3061	1118	04/06/2019	1768	05/06/2019	20,090.14	RON	06/07/2019	Salubrizare SRCF Cluj 05 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4619	10/06/2019	10/06/2019	20,090.14	op	1132;1138	24/07/2019	20,090.14	18
3062	1119	04/06/2019	1765	05/06/2019	2,270.36	RON	06/07/2019	Salubrizare St. Oradea Est 05 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4620	10/06/2019	10/06/2019	2,270.36	op	1132;1139	24/07/2019	2,270.36	18
3063	1120	04/06/2019	1763	05/06/2019	3,042.52	RON	06/07/2019	Salubrizare St. Valea lui Mihai 05 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4621	10/06/2019	10/06/2019	3,042.52	op	1132;1139	24/07/2019	3,042.52	18
3064	1121	04/06/2019	1766	05/06/2019	571.20	RON	06/07/2019	Toaletare St. Oradea Est 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4622	10/06/2019	10/06/2019	571.20	op	1132;1139	24/07/2019	571.20	18
3065	1122	04/06/2019	1767	05/06/2019	714.00	RON	06/07/2019	Toaletare St. Oradea 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4623	10/06/2019	10/06/2019	714.00	op	1132;1139	24/07/2019	714.00	18
3066	120	04/06/2019	61001190208	04/06/2019	169.86	RON	04/06/2019	Burghiu	DEDEMAN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1064	11/06/2019	11/06/2019	169.86	CH	90208	04/06/2019	169.86	0
3067	1333	04/06/2019	402202-19	31/05/2019	772.02	RON	04/07/2019	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	TRIFU GEORGETA	3/1350	05/06/2019	05/06/2019	772.02	OP	1075	11/06/2019	772.02	0
3068	162	04/06/2019	4533	04/06/2019	210.00	RON	04/06/2019	ITP CJ 12 WRK	TCM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	584	07/06/2019	07/06/2019	210.00	CH	2473	04/06/2019	210.00	0
3069	1641	04/06/2019	7836	04/06/2019	69.30	RON	04/06/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1051	10/06/2019	10/06/2019	69.30	CH	16869	04/06/2019	69.30	0
3070	2348	04/06/2019	12776	04/06/2019	2,004.50	RON	04/06/2019	surubelnite,chei,patent	Victor srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2772	04/06/2019	04/06/2019	2,004.50	BF.	43	04/06/2019	2,004.50	0
3071	3280	04/06/2019	22225	04/06/2019	3,155.53	RON	05/06/2019	MATERIALE	PROUTIL SRL	proprie	MECANIZARE	Grumazescu Sanda	889	05/06/2019	05/06/2019	3,155.53	OP	273	05/06/2019	3,155.53	0
3072	377	04/06/2019	209901127817	27/05/2019	419.98	RON	26/06/2019	Ob. Inventar	DANTE INTERNATIONAL	Surse proprii	SERV.AEBA	PERTA IOANA	3/1345	04/06/2019	04/06/2019	419.98	OP	999	26/06/2019	419.98	0
3073	378	04/06/2019	1396	29/05/2019	1,585.77	RON	29/05/2019	Ob. Inventar	24 EVONESS	Surse proprii	SERV.AEBA	PERTA IOANA	3/1344	04/06/2019	04/06/2019	1,585.77	ch	53	30/05/2019	1,585.77	1
3074	379	04/06/2019	2607	22/05/2019	1,368.50	RON	22/06/2019	Prestatii	VANIROTRANS	Surse proprii	SERV.AEBA	PERTA IOANA	3/1343	04/06/2019	04/06/2019	1,368.50	OP	1000	26/06/2019	1,368.50	4
3075	45/1600	04/06/2019	129339	30/05/2019	283.27	RON	10/06/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1146	05/06/2019	05/06/2019	283.27	OP	563	06/06/2019	283.27	0
3076	590	04/06/2019	129515	31/05/2019	283.11	ron	10/06/2019	examinare pt autorizare	AFER	proprii	aprovizionare	luga loan	404	05/06/2019	05/06/2019	283.11	OP	119	05/06/2019	283.11	0
3077	591	04/06/2019	61900272	31/05/2019	120.00	ron	10/06/2019	eliberare autorizatie	CENAFER	proprii	aprovizionare	luga loan	405	05/06/2019	05/06/2019	120.00	OP	120	05/06/2019	120.00	0
3078	834/88	04/06/2019	8859	04/06/2019	690.20	RON	19/06/2019	VAS EXPANSIUNE SAVIEM	MOTOR SERVICE	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	486	04/06/2019	04/06/2019	690.20	OP	213	13/06/2019	690.20	0
3079	834/89	04/06/2019	3677	30/05/2019	89.25	RON	30/06/2019	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	488	04/06/2019	04/06/2019	89.25	OP	214	13/06/2019	89.25	0
3080	104	05/06/2019	3033029	30/05/2019	84.31	Ron	30/06/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	609	05/06/2019	05/06/2019	84.31	op	241	13/06/2019	0.00	0
3081	105	05/06/2019	2206413	31/05/2019	50.40	Ron	30/06/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	610	05/06/2019	05/06/2019	50.40	op	242	13/06/2019	50.40	0
3082	106	05/06/2019	852734	31/05/2019	154.00	Ron	30/06/2019	Prestatii	Brantner Veres	Proprii	Tehnic	Sabadis Calin	611	05/06/2019	05/06/2019	154.00	op	244	13/06/2019	154.00	0
3083	1080	05/06/2019	3661	01/06/2019	97,177.12	RON	04/07/2019	Paza St. Bistrita,Zalau, Turda, Baia Mare, BM Nord, BM Sud 05 crt. 205/01.04.2019	CAMELEON SECURITY	Fd.proprii	BAU	Deac Nicolae	5/4560	05/06/2019	05/06/2019	97,177.12	op	1080	17/07/2019	97,177.12	13
3084	1081	05/06/2019	461416294	28/05/2019	340.41	RON	12/06/2019	Apa St. Ilva Mica 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4581	05/06/2019	05/06/2019	340.41	OP	850	06/06/2019	340.41	0
3085	1082	05/06/2019	461416100	28/05/2019	17.35	RON	12/06/2019	Apa St. Saratel 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4580	05/06/2019	05/06/2019	17.35	OP	850	06/06/2019	17.35	0
3086	1083	05/06/2019	134859	03/06/2019	229.24	RON	03/07/2019	Salubritate St. Apahida 05 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/4579	05/06/2019	05/06/2019	229.24	op	849	06/06/2019	229.24	0
3087	1084	05/06/2019	2099	31/05/2019	104.15	RON	30/06/2019	Salubritate St. Jucu 05 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/4578	05/06/2019	05/06/2019	104.15	op	848	06/06/2019	104.15	0
3088	1087	05/06/2019	44	01/06/2019	11,430.00	RON	04/07/2019	Paza L7 Dej 05 crt. 242/15.04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	5/4583	06/06/2019	06/06/2019	11,430.00	op	1124 1127	25/07/2019	11,430.00	21
3089	1088	05/06/2019	1754	04/06/2019	2,840.24	RON	04/07/2019	Salubrizare St. Dej Triaj 01-28.05 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4584	06/06/2019	06/06/2019	2,840.24	OP	1132;1137	24/07/2019	2,840.24	20
3090	1089	05/06/2019	1748	04/06/2019	8,024.00	RON	04/07/2019	Salubrizare St. Dej Calatori 01-28.05 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4585	06/06/2019	06/06/2019	8,024.00	OP	1132;1137	24/07/2019	8,024.00	20
3091	1090	05/06/2019	1747	04/06/2019	3,263.92	RON	04/07/2019	Salubrizare L7 Dej 05 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4586	06/06/2019	06/06/2019	3,263.92	OP	1132;1137	24/07/2019	3,263.92	20
3092	1091	05/06/2019	1744	04/06/2019	1,519.10	RON	04/07/2019	Salubrizare BT Satu Mare 05 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4587	06/06/2019	06/06/2019	1,519.10	OP	1132;1137	24/07/2019	1,519.10	20
3093	1092	05/06/2019	1742	04/06/2019	1,557.98	RON	04/07/2019	Salubrizare CT3 Oradea 05 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4588	06/06/2019	06/06/2019	1,557.98	OP	1132;1137	24/07/2019	1,557.98	20
3094	1093	05/06/2019	1500	04/06/2019	1,628.56	RON	04/07/2019	Salubrizare St. Satu Mare Sud 05 crt. 389/27.11.2018	GHENUTA	Fd.proprii	BAU	Deac Nicolae	5/4589	06/06/2019	06/06/2019	1,628.56	op	1125 1126	24/07/2019	1,628.56	20
3095	1094	05/06/2019	1830	04/06/2019	11,522.11	RON	04/07/2019	Salubrizare St. Satu Mare 05 crt. 390/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/4590	06/06/2019	06/06/2019	11,522.11	op	1128 1130	25/07/2019	11,522.11	21
3096	1095	05/06/2019	1831	04/06/2019	9,389.28	RON	04/07/2019	Salubrizare St. Halmeu 05 crt. 391/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/4591	06/06/2019	06/06/2019	9,389.28	op	1128 1131	25/07/2019	9,389.28	21
3097	163	05/06/2019	82003835	05/06/2019	168.00	RON	05/06/2019	ABONAMENT NENOMINALIZAT	COMPANIA DE TRANSPORT CL	SURSE PROPRII	TEHNIC	CUIBUS ALIN	582	07/06/2019	07/06/2019	168.00	BF	23	05/06/2019	168.00	0
3098	164	05/06/2019	580178	05/06/2019	137.98	RON	25/06/2019	INLOCUIRE ANVELOPE	NEXXON	SURSE PROPRII	TEHNIC	LOI LIVIU	583	07/06/2019	07/06/2019	137.98	BF	16	05/06/2019	137.98	0
3099	1646	05/06/2019	4394965	23/05/2019	176.20	RON	23/06/2019	Salubritate DEU Cluj	BRANTNER VERES	FD PROPRII	TEHNIC	IORDACHE DAN	1056	10/06/2019	10/06/2019	176.20	OP	301	14/06/2019	176.20	0
3100	1761	05/06/2019	27052	31/05/2019	150.00	RON	31/05/2019	prelungire autorozatie	ISCIR	Surse proprii	DIV.LINII	ANISORAC VASILE	3/1354	05/06/2019	05/06/2019	150.00	OP	814	28/05/2019	150.00	0
3101	2373	05/06/2019	6169	03/06/2019	693.77	RON	10/06/2019	reparatie difuzoare	Elcomp SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2794	05/06/2019	05/06/2019	693.77	Ch.	55	03/06/2019	693.77	0
3102	3309	05/06/2019	2152	17/05/2019	108.00	RON	17/05/2019	TRANSPORT	TUR CENTO TRANS SRL	proprie	OTN	POPA DANIELA	882	05/06/2019	05/06/2019	108.00	BF	10,31,75,19	17/05/2019	108.00	0
3103	380	05/06/2019	1945033213	29/05/2019	196.35	RON	28/06/2019	certificat digital	CERTSIGN	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1364	05/06/2019	05/06/2019	196.35	OP	878	14/06/2019	196.35	0
3104	59	05/06/2019	CJ SPT 019041	04/06/2019	189,662.81	RON	04/07/2019	lucrari contract 423/2018 m	SPIACT CLUJ SA	PROPRII	TEHNIC	SECEAC OVIDIU	1579	05/06/2019	05/06/2019	189,662.81	OP	276, 277, 284, 305,	- -	189,662.81	0
3105	596	05/06/2019	26534	28/05/2019	150.00	ron	08/06/2019	eliberare autorizatie	ISCIR	proprii	aprovizionare	luga loan	406	06/06/2019	06/06/2019	150.00	OP	121	06/06/2019	150.00	0
3106	597	05/06/2019	13394	24/05/2019	150.26	ron	10/06/2019	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	398	03/06/2019	03/06/2019	150.26	chitanta	3302182	07/06/2019	150.26	0
3107	78	05/06/2019	2113	05/06/2019	389.13	RON	05/06/2019	Pietris	EXPLORA TRADE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1046	07/06/2019	07/06/2019	389.13	CH	522	05/06/2019	389.13	0
3108	92	05/06/2019	35281	05/06/2019	299.88	RON	05/06/2019	chirie butelii	SC UNIO SA	PROPRI	D.E.U	Sucala Sebastian	574	05/06/2019	05/06/2019	299.88	BF	2	05/06/2019	299.88	0
3109	107	06/06/2019	173	28/05/2019	1,496.01	Ron	27/06/2019	Prestatii	SNTF MARFA MOLDOVA	Proprii	Tehnic	Sabadis Calin	612	06/06/2019	06/06/2019	1,496.01	OC	4652714	19/07/2019	1,496.01	22
3110	1097	06/06/2019	1713602	31/05/2019	7.00	RON	15/06/2019	Apa St. Turda 05 crt. TDF.0015029.00/22.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/4592	06/06/2019	06/06/2019	7.00	op	851	06/06/2019	7.00	0
3111	1098	06/06/2019	1713374	31/05/2019	1,507.36	RON	15/06/2019	Apa St. Campia Turzii 05 crt. CT.000100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/4593	06/06/2019	06/06/2019	1,507.36	op	851	06/06/2019	1,507.36	0
3112	1099	06/06/2019	11733	13/05/2019	600.00	RON	27/06/2019	Salubritate St. Huedin 05 crt. 36/14.06.2018	SYLEVY SALUBRISERV	Fd.proprii	BAU	Deac Nicolae	5/4595	06/06/2019	06/06/2019	600.00	op	853	06/06/2019	600.00	0
3113	1100	06/06/2019	2581646	23/05/2019	369.30	RON	07/06/2019	Apa St. Huedin 05 crt. 111/01.07.2009	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/4594	06/06/2019	06/06/2019	369.30	op	852	06/06/2019	369.30	0
3114	1105	06/06/2019	1758	04/06/2019	3,237.45	RON	06/07/2019	Salubrizare St. Nasaud 01-28.05 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4606	10/06/2019	10/06/2019	3,237.45	op	1132;1134	24/07/2019	3,237.45	18
3115	1106	06/06/2019	1746	04/06/2019	5,517.72	RON	06/07/2019	Salubrizare St. Aghires 05 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4607	10/06/2019	10/06/2019	5,517.72	op	1132;1138	24/07/2019	5,517.72	18

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3116	1107	06/06/2019	1745	04/06/2019	7,421.74	RON	06/07/2019	Salubrizare St. Campia Turzii 05 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4608	10/06/2019	10/06/2019	7,421.74	op	1132;1138	24/07/2019	7,421.74	18
3117	1108	06/06/2019	1743	04/06/2019	3,871.30	RON	06/07/2019	Salubrizare St. Ep Bihor 05 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4609	10/06/2019	10/06/2019	3,871.30	op	1132;1139	24/07/2019	3,871.30	18
3118	1109	06/06/2019	1752	04/06/2019	6,075.25	RON	06/07/2019	Salubrizare St. Carei 05 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4610	10/06/2019	10/06/2019	6,075.25	op	1132;1138	24/07/2019	6,075.25	18
3119	1110	06/06/2019	1753	04/06/2019	2,475.20	RON	06/07/2019	Toaletare St. Carei 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4611	10/06/2019	10/06/2019	2,475.20	op	1132;1138	24/07/2019	2,475.20	18
3120	1111	06/06/2019	1757	04/06/2019	44.63	RON	06/07/2019	Toaletare St. Nasaud 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4612	10/06/2019	10/06/2019	44.63	op	955962	21/06/2019	44.63	0
3121	1112	06/06/2019	1756	04/06/2019	76.25	RON	06/07/2019	Toaletare St. Dej Triaj 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4613	10/06/2019	10/06/2019	76.25	op	955962	21/06/2019	76.25	0
3122	1113	06/06/2019	1750	04/06/2019	250.21	RON	06/07/2019	Toaletare St. Dej Calatori 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4614	10/06/2019	10/06/2019	250.21	op	955962	21/06/2019	250.21	0
3123	1114	06/06/2019	1760	05/06/2019	3,738.96	RON	06/07/2019	Salubrizare St. Ilva Mica 05 crt. 20/29.01.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4615	10/06/2019	10/06/2019	3,738.96	op	1132;1133	24/07/2019	3,738.96	18
3124	1123	06/06/2019	776	16/05/2019	45.65	RON	31/05/2019	Salubritate St. Negresti Oas 04 crt. 544/31.12.2018	CLEANMAN	Fd.proprii	BAU	Deac Nicolae	5/4624	10/06/2019	10/06/2019	45.65	op	897	18/06/2019	45.65	18
3125	1124	06/06/2019	114145	03/06/2019	104.98	RON	18/06/2019	Salubritate St. Salva 05 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4625	10/06/2019	10/06/2019	104.98	op	898	18/06/2019	104.98	0
3126	1125	06/06/2019	114147	03/06/2019	52.49	RON	18/06/2019	Salubritate St. Cosbuc 05 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4626	10/06/2019	10/06/2019	52.49	op	898	18/06/2019	52.49	0
3127	1126	06/06/2019	114146	03/06/2019	52.49	RON	18/06/2019	Salubritate St. Nimigea 05 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4627	10/06/2019	10/06/2019	52.49	op	898	18/06/2019	52.49	0
3128	1127	06/06/2019	112253	03/06/2019	52.49	RON	18/06/2019	Salubritate St. Reteag 05 crt. 290/III /07.10.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4628	10/06/2019	10/06/2019	52.49	op	898	18/06/2019	52.49	0
3129	1128	06/06/2019	114151	03/06/2019	52.49	RON	18/06/2019	Salubritate St. Rebrisoara 05 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4629	10/06/2019	10/06/2019	52.49	op	898	18/06/2019	52.49	0
3130	1129	06/06/2019	114149	03/06/2019	209.96	RON	18/06/2019	Salubritate St. Nasaud 05 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4630	10/06/2019	10/06/2019	209.96	op	898	18/06/2019	209.96	0
3131	1130	06/06/2019	114150	03/06/2019	52.49	RON	18/06/2019	Salubritate St. Feldru 05 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4631	10/06/2019	10/06/2019	52.49	op	898	18/06/2019	52.49	0
3132	1131	06/06/2019	114114	03/06/2019	104.98	RON	18/06/2019	Salubritate St. Gledin 05 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4632	10/06/2019	10/06/2019	104.98	op	898	18/06/2019	104.98	0
3133	1132	06/06/2019	114115	03/06/2019	104.98	RON	18/06/2019	Salubritate St. Sieu 05 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4633	10/06/2019	10/06/2019	104.98	op	898	18/06/2019	104.98	0
3134	1133	06/06/2019	113828	03/06/2019	419.93	RON	18/06/2019	Salubritate St. Saratel 05 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4634	10/06/2019	10/06/2019	419.93	op	898	18/06/2019	419.93	0
3135	1134	06/06/2019	113417	03/06/2019	1,532.73	RON	18/06/2019	Salubritate St. Rodnei 2,05 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4635	10/06/2019	10/06/2019	1,532.73	op	898	18/06/2019	1,532.73	0
3136	1135	06/06/2019	113829	03/06/2019	104.98	RON	18/06/2019	Salubritate St. Magurele 05 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4636	10/06/2019	10/06/2019	104.98	op	898	18/06/2019	104.98	0
3137	1136	06/06/2019	113830	03/06/2019	209.96	RON	18/06/2019	Salubritate St. Chintelnic 05 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4637	10/06/2019	10/06/2019	209.96	op	898	18/06/2019	209.96	0
3138	1137	06/06/2019	112250	03/06/2019	104.98	RON	18/06/2019	Salubritate St. Sintereag 05 crt. 052/ 21..09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4638	10/06/2019	10/06/2019	104.98	op	898	18/06/2019	104.98	0
3139	1138	06/06/2019	112249	03/06/2019	524.91	RON	18/06/2019	Salubritate St. Beclean pe Somes 05 crt. 59/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4639	10/06/2019	10/06/2019	524.91	op	898	18/06/2019	524.91	0
3140	1139	06/06/2019	112251	03/06/2019	104.98	RON	18/06/2019	Salubritate St. Mogoseni 05 crt. 52/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4640	10/06/2019	10/06/2019	104.98	op	898	18/06/2019	104.98	0
3141	1140	06/06/2019	112252	03/06/2019	104.98	RON	18/06/2019	Salubritate St. Coldau 05 crt. 52/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4641	10/06/2019	10/06/2019	104.98	op	898	18/06/2019	104.98	0
3142	1141	06/06/2019	58616	31/05/2019	165.51	RON	15/06/2019	Salubritate St. Campia Turzii 05 crt. 1573/05.11.2018	C SAL. CAMPIA TURZII	Fd.proprii	BAU	Deac Nicolae	5/4642	10/06/2019	10/06/2019	165.51	op	899	18/06/2019	165.51	3
3143	1142	06/06/2019	2206169	31/05/2019	901.19	RON	15/06/2019	Apa St. Zalau 05 crt.405/10.09.2018	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/4643	10/06/2019	10/06/2019	901.19	OP	869	13/06/2019	901.19	0
3144	1366	06/06/2019	201940213	05/06/2019	4,321.93	RON	05/07/2019	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	TRIFU GEORGETA	3/1384	07/06/2019	07/06/2019	4,321.93	comp	2259243	30/07/2019	4,321.93	25
3145	165	06/06/2019	4395001	23/05/2019	386.40	RON	23/06/2019	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	575	06/06/2019	06/06/2019	386.40	OP	382	25/06/2019	386.40	2
3146	166	06/06/2019	28	04/06/2019	1,396.80	RON	03/07/2019	SAPUN	SALUS TRADE	SURSE PROPRII	TEHNIC	LOI LIVIU	581	07/06/2019	07/06/2019	1,396.80	CH	27	20/06/2019	1,396.80	0
3147	167	06/06/2019	4400037074	05/06/2019	314.51	RON	20/06/2019	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	686	19/06/2019	19/06/2019	314.51	OP	367	26/06/2019	314.51	6
3148	1776	06/06/2019	185	06/06/2019	931.22	RON	06/07/2019	Reparatii instalatia de canalizare St.Cluj Napoca Est ctr.436/28.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/4676	12/06/2019	12/06/2019	931.22	op	1120 1121	25/07/2019	931.22	19
3149	1777	06/06/2019	184	06/06/2019	19,644.34	RON	06/07/2019	Reparatii copertina peron St.Oradea ctr.437/28.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/4675	12/06/2019	12/06/2019	19,644.34	op	1120 1121	25/07/2019	19,644.34	19
3150	3341	06/06/2019	12809	06/06/2019	3,227.01	RON	07/06/2019	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	814	06/06/2019	06/06/2019	3,227.01	OP	274	07/06/2019	3,227.01	0
3151	3344	06/06/2019	5228	05/06/2019	298.00	RON	05/06/2019	MATERIALE	GERISOT COM SRL	proprie	MECANIZARE	Grumazescu Sanda	916	07/06/2019	07/06/2019	298.00	BF	39	05/06/2019	298.00	0
3152	381	06/06/2019	19858	02/05/2019	69.50	RON	31/05/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1365	06/06/2019	06/06/2019	69.50	f	40150	31/05/2019	69.50	0
3153	382	06/06/2019	20117	03/05/2019	12.00	RON	31/05/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1366	06/06/2019	06/06/2019	12.00	f	40150	31/05/2019	12.00	0
3154	383	06/06/2019	20622	07/05/2019	40.30	RON	31/05/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1367	06/06/2019	06/06/2019	40.30	f	40150	31/05/2019	40.30	0
3155	384	06/06/2019	20785	08/05/2019	744.60	RON	31/05/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1368	06/06/2019	06/06/2019	744.60	f	40150	31/05/2019	744.60	0
3156	385	06/06/2019	21185	10/05/2019	122.80	RON	31/05/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1369	06/06/2019	06/06/2019	122.80	f	40150	31/05/2019	122.80	0
3157	386	06/06/2019	21723	14/05/2019	69.00	RON	31/05/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1370	06/06/2019	06/06/2019	69.00	f	40150	31/05/2019	69.00	0
3158	387	06/06/2019	21926	15/05/2019	19.90	RON	31/05/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1371	06/06/2019	06/06/2019	19.90	f	40150	31/05/2019	19.90	0
3159	388	06/06/2019	22413	17/05/2019	56.90	RON	31/05/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1372	06/06/2019	06/06/2019	56.90	f	40150	31/05/2019	56.90	0
3160	389	06/06/2019	23089	22/05/2019	47.20	RON	31/05/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1373	06/06/2019	06/06/2019	47.20	f	40150	31/05/2019	47.20	0
3161	390	06/06/2019	23517	24/05/2019	61.80	RON	31/05/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1374	06/06/2019	06/06/2019	61.80	f	40150	31/05/2019	61.80	0
3162	391	06/06/2019	23740	27/05/2019	7.30	RON	31/05/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1375	06/06/2019	06/06/2019	7.30	f	40150	31/05/2019	7.30	0
3163	392	06/06/2019	24385	30/05/2019	120.90	RON	31/05/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1376	06/06/2019	06/06/2019	120.90	f	40150	31/05/2019	120.90	0
3164	393	06/06/2019	24556	31/05/2019	734.30	RON	31/05/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1377	06/06/2019	06/06/2019	734.30	f	40150	31/05/2019	734.30	0
3165	394	06/06/2019	40150	31/05/2019	-2,106.50	RON	31/05/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1378	06/06/2019	06/06/2019	-2,106.50	f	24556	31/05/2019	-2,106.50	0
3166	395	06/06/2019	158	29/05/2019	476.00	RON	28/06/2019	raport evaluare	VSF GLOBAL CONS	Surse proprii	SERV.AEBA	PERTA IOANA	3/1379	06/06/2019	06/06/2019	476.00	OP	911	18/06/2019	476.00	0
3167	396	06/06/2019	11944713	03/06/2019	9,333.17	RON	08/06/2019	Materiale	BRIO ELECTROTEHNIC	Surse proprii	SERV.AEBA	PERTA IOANA	3/1383	06/06/2019	06/06/2019	9,333.17	OP	964	24/06/2019	9,333.17	16
3168	834/90	06/06/2019	4783	06/06/2019	6.30	RON	06/06/2019	TRIMITERI POSTALE	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	530	07/06/2019	07/06/2019	6.30	CHT	9629	07/06/2019	6.30	1
3169	108	07/06/2019	8328	07/06/2019	6.30	Ron	07/06/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	617	07/06/2019	07/06/2019	6.30	ch	17223	07/06/2019	6.30	0
3170	109	07/06/2019	8329	07/06/2019	6.30	Ron	07/06/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	618	07/06/2019	07/06/2019	6.30	ch	17222	07/06/2019	6.30	0
3171	110	07/06/2019	8330	07/06/2019	6.30	Ron	07/06/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	619	07/06/2019	07/06/2019	6.30	ch	17221	07/06/2019	6.30	0
3172	150	07/06/2019	61005175303	07/06/2019	863.94	RON	07/06/2019	Vopsea	DEDEMAN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1126	21/06/2019	21/06/2019	863.94	CH	75303	07/06/2019	863.94	0
3173	168	07/06/2019	7418823	31/05/2019	1,580.05	RON	15/06/2019	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	580	07/06/2019	07/06/2019	1,580.05	OP	383	25/06/2019	1,580.05	10
3174	168	07/06/2019	586	29/05/2019	91.00	RON	29/05/2019	Taxa trecere pod	CNAIR SA	FD PROPRII	TEHNIC	SILAGHI LIVIU	1054	10/06/2019	10/06/2019	91.00	BF	586	29/05/2019	91.00	0
3175	168	07/06/2019	2614	29/05/2019	91.00	RON	29/05/2019	Taxa trecere pod	CNAIR SA	FD PROPRII	TEHNIC	SILAGHI LIVIU	1053	10/06/2019	10/06/2019	91.00	BF	2614	29/05/2019	91.00	0
3176	1682	07/06/2019	341	07/06/2019	5.10	RON	07/06/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1065	12/06/2019	12/06/2019	5.10	CH	17309	07/06/2019	5.10	0
3177	169	07/06/2019	1243	27/05/2019	1,145.73	RON	26/06/2019	PRELUARE DESEURU FEROASE	ECOLOGIC SOLUTION	SURSE PROPRII	TEHNIC	CUIBUS ALIN	585	07/06/2019	07/06/2019	1,145.73	OP	370	28/06/2019	1,145.73	2
3178	170	07/06/2019	20167981	07/06/2019	34.20	RON	07/06/2019	LAPTE PT SUDORI	LECH LACTO	SURSE PROPRII	TEHNIC	LOI LIVIU	586	07/06/2019	07/06/2019	34.20	BF	1	07/06/2019	34.20	0
3179	2440	07/06/2019	1210377	06/06/2019	1,265.02	RON	16/06/2019	reparatie auto-SM-05-CED	Automobile Service SA	fonduri proprii	Bir.Tehnic	Burlo Liana	2815	07/06/2019	07/06/2019	1,265.02	Op.	277	07/06/2019	1,265.02	0
3180	3349	07/06/2019	1261	06/06/2019	92.00	RON	06/06/2019	MATERIALE	HAD TECH INDUSTRIAL SRL	proprie	MECANIZARE	Grumazescu Sanda	918	07/06/2019	07/06/2019	92.00	BF	19	06/06/2019	92.00	0
3181	3360	07/06/2019	5097	07/06/2019	200.00	RON	07/06/2019	MATERIALE	JAGUAR SRL	proprie	MECANIZARE	Grumazescu Sanda	919	07/06/2019	07/06/2019	200.00	BF	1	07/06/2019	200.00	0
3182	3361	07/06/2019	855	06/06/2019	528.00	RON	06/06/2019	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	917	07/06/2019	07/06/2019	528.00	BF	7	06/06/2019	84.30	0
3183	3362	07/06/2019	8858	07/06/2019	81.90	RON	07/06/2019	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	921	07/06/2019	07/06/2019	81.90	CHIT	13202	07/06/2019	81.90	0
3184	3363	07/06/2019	2153	03/05/2019	36.00	RON	03/05/2019	PRESTATII	TUR CENTO TRANS SRL	proprie	PERSONAL	PASCU IOAN	951	07/06/2019	07/06/2019	36.00	BF	16;98;11	03/05/2019	36.00	0
3185	60	07/06/2019	MC5-300640	07/06/2019	667.50	RON	07/06/2019	cherestea	MASSA COMIMPEX SRL	PROPRII	TEHNIC	SECEAC OVIDIU	1608	07/06/2019	07/06/2019	667.50	OP	238	07/06/2019	667.50	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3186	61	07/06/2019	MC5-300639	07/06/2019	4,119.58	RON	07/06/2019	tabla, folie, holsuruburi,	MASSA COMIMPEX SRL	PROPRII	TEHNIC	SECEAC OVIDIU	1609	07/06/2019	07/06/2019	4,119.58	OP	239	07/06/2019	4,119.58	0
3187	121	08/06/2019	8174751	07/06/2019	135.42	RON	07/06/2019	Piulie+Saibe	BENDKOPP	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1063	11/06/2019	11/06/2019	135.42	CH	4453951	07/06/2019	135.42	0
3188	111	10/06/2019	3594451	31/05/2019	1,183.33	Ron	30/06/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	620	10/06/2019	10/06/2019	1,183.33	op	243	13/06/2019	1,183.33	0
3189	1143	10/06/2019	1772	06/06/2019	2,235.13	RON	10/07/2019	Salubrizare St. Alesd 05 crt. 388/27.11.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4674	12/06/2019	12/06/2019	2,235.13	op	1191 1195	05/08/2019	2,235.13	26
3190	1144	10/06/2019	134860	03/06/2019	90.19	RON	03/07/2019	Salubritate St. Iclod 05 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/4652	12/06/2019	12/06/2019	90.19	op	900	18/06/2019	90.19	0
3191	1145	10/06/2019	3024106	31/05/2019	190.83	RON	30/06/2019	Salubritate St. Camara Sighet 05 crt.727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/4653	12/06/2019	12/06/2019	190.83	op	901	18/06/2019	190.83	0
3192	1146	10/06/2019	114147	31/05/2019	219.33	RON	30/06/2019	Salubritate St. Sighetu Marmatiei 05 crt.727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/4654	12/06/2019	12/06/2019	219.33	op	901	18/06/2019	219.33	0
3193	1147	10/06/2019	852733	31/05/2019	2,913.31	RON	30/06/2019	Salubritate St. Dej Calatori 05 crt.AG 3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/4655	12/06/2019	12/06/2019	2,913.31	op	902	18/06/2019	2,913.31	0
3194	1148	10/06/2019	852732	03/06/2019	77.00	RON	30/06/2019	Salubritate St. Caseiu 05 crt. 3897/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/4656	12/06/2019	12/06/2019	77.00	op	902	18/06/2019	77.00	0
3195	1149	10/06/2019	852735	03/06/2019	84.97	RON	30/06/2019	Salubritate St.Dej Triaj 05 crt. 1620 v/14.11.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/4657	12/06/2019	12/06/2019	52.49	op	902	18/06/2019	52.49	0
3196	1150	10/06/2019	3033027	03/06/2019	457.85	RON	15/06/2019	Apa St Gherla 05 crt. 7225/18.02.2015	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/4658	12/06/2019	12/06/2019	457.85	OP	868	12/06/2019	457.85	0
3197	1155	10/06/2019	1751	06/06/2019	11,252.43	RON	10/07/2019	Salubrizare St. Bistrita 01-28.05 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4661	12/06/2019	12/06/2019	11,252.43	op	1167 1166	29/07/2019	11,252.43	19
3198	1156	10/06/2019	1770	06/06/2019	7,880.57	RON	10/07/2019	Salubrizare L3 Cluj 05 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4662	12/06/2019	12/06/2019	7,880.57	op	1168 1166	29/07/2019	7,880.57	19
3199	1157	10/06/2019	1769	06/06/2019	27,779.32	RON	10/07/2019	Salubrizare St. Cluj Napoca 05 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4663	12/06/2019	12/06/2019	27,779.32	op	1169 1166	29/07/2019	27,779.32	19
3200	1158	10/06/2019	1771	06/06/2019	6,185.04	RON	10/07/2019	Salubrizare St. Gherla 05 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4664	12/06/2019	12/06/2019	6,185.04	op	1191 1192	05/08/2019	6,185.04	26
3201	1159	10/06/2019	1775	06/06/2019	14,146.24	RON	10/07/2019	Salubrizare St. Baia Mare 05 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4666	12/06/2019	12/06/2019	14,146.24	op	1191 1193	05/08/2019	14,146.24	26
3202	1160	10/06/2019	1778	06/06/2019	3,342.32	RON	10/07/2019	Salubrizare St. Sacuieni Bihor 05 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4667	12/06/2019	12/06/2019	3,342.32	op	1191 1193	05/08/2019	3,342.32	26
3203	1161	10/06/2019	1774	06/06/2019	481.95	RON	10/07/2019	Toaletare St. Sarmasag 06 crt. 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4668	12/06/2019	12/06/2019	481.95	op	955 958	21/06/2019	481.95	0
3204	1162	10/06/2019	1773	06/06/2019	4.76	RON	10/07/2019	Toaletare St. Viseul de Jos 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4670	12/06/2019	12/06/2019	4.76	op	955 962	21/06/2019	4.76	0
3205	1163	10/06/2019	1776	06/06/2019	476.00	RON	10/07/2019	Toaletare St. Bistrita 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4671	12/06/2019	12/06/2019	476.00	op	1191 1194	05/08/2019	476.00	26
3206	1165	10/06/2019	1782	07/06/2019	3,313.64	RON	10/07/2019	Salubrizare St. Cluj Napoca Est 05 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4665	12/06/2019	12/06/2019	3,313.64	op	1191 1192	05/08/2019	3,313.64	26
3207	1166	10/06/2019	1779	07/06/2019	1,428.00	RON	10/07/2019	Toaletare St. Zalau Nord 05 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4669	12/06/2019	12/06/2019	1,428.00	op	1171 1166	29/07/2019	1,428.00	19
3208	1167	10/06/2019	1784	07/06/2019	7,318.50	RON	10/07/2019	Toaletare St. Jibou 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4672	12/06/2019	12/06/2019	7,318.50	op	1191 1194	05/08/2019	7,318.50	26
3209	1168	10/06/2019	1783	07/06/2019	571.20	RON	10/07/2019	Toaletare St. Saratel 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4673	12/06/2019	12/06/2019	571.20	op	1191 1194	05/08/2019	571.20	26
3210	1690	10/06/2019	1070131218	30/05/2019	24,456.21	RON	01/07/2019	Piatra sparta	CRH CIMENT	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1061	11/06/2019	11/06/2019	24,456.21	OP	304	20/06/2019	22,606.58	0
3211	1690	10/06/2019		- -	0.00		- -							- -	- -	0.00	OP	305	20/06/2019	1,849.00	0
3212	171	10/06/2019	11510	07/06/2019	10,997.98	RON	06/07/2019	INDICATORI KILOMETRAJ	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	587	10/06/2019	10/06/2019	10,997.98	OP	409	25/07/2019	10,997.98	19
3213	172	10/06/2019	20192383	10/06/2019	1,271.56	RON	10/07/2019	ACUMULATORI	FAST CONSIGNATIE	SURSE PROPRII	TEHNIC	LOI LIVIU	588	10/06/2019	10/06/2019	1,271.56	OP	373	03/07/2019	1,271.56	0
3214	178	10/06/2019	12004061002788	07/06/2019	575.74	RON	07/06/2019	Rovinieta	OMV PETROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1052	10/06/2019	10/06/2019	575.74	BF	310	07/06/2019	575.74	0
3215	1823	10/06/2019	7491	07/06/2019	47,930.29	RON	10/07/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/1386	10/06/2019	10/06/2019	47,930.29	comp	4652712	21/06/2019	47,930.29	0
3216	3392	10/06/2019	7414	30/05/2019	65,026.04	RON	10/07/2019	DEVIZ LUCRARII	SNTFM CFR SA-REMIZA ORAD	proprie	MECANIZARE	Grumazescu Sanda	1089	04/07/2019	04/07/2019	65,026.04	OC	4652714	19/07/2019	65,026.04	9
3217	397	10/06/2019	32366	07/06/2019	6,887.24	RON	14/06/2019	Prestatii	AUTODOC SRL	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1385	10/06/2019	10/06/2019	6,887.24	OP	968	24/06/2019	6,887.24	10
3218	398	10/06/2019	3092663	10/06/2019	206.34	RON	10/06/2019	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1445	12/06/2019	12/06/2019	206.34	BF	63	10/06/2019	206.34	0
3219	399	10/06/2019	3092664	10/06/2019	482.95	RON	10/06/2019	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1387	11/06/2019	11/06/2019	582.95	BF	139	10/06/2019	482.95	0
3220	400	10/06/2019	18643	01/06/2019	130.90	RON	16/06/2019	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1388	11/06/2019	11/06/2019	130.90	OP	913	18/06/2019	130.90	2
3221	401	10/06/2019	3338	01/06/2019	130.90	RON	16/06/2019	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1389	11/06/2019	11/06/2019	130.90	OP	913	18/06/2019	130.90	2
3222	45/1689	10/06/2019	61900275	31/05/2019	240.00	RON	18/06/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	1150	10/06/2019	10/06/2019	240.00	OP	566	11/06/2019	240.00	0
3223	45/1690	10/06/2019	61900274	31/05/2019	1,560.00	RON	24/06/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	1149	10/06/2019	10/06/2019	1,560.00	OP	566	11/06/2019	1,560.00	0
3224	45/1711	10/06/2019	129551	04/06/2019	282.33	RON	15/06/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1151	10/06/2019	10/06/2019	282.33	OP	565	11/06/2019	282.33	0
3225	45/1712	10/06/2019	129514	31/05/2019	1,415.56	RON	15/06/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1155	10/06/2019	10/06/2019	1,415.56	OP	565	11/06/2019	1,415.56	0
3226	45/1713	10/06/2019	129516	31/05/2019	566.23	RON	15/06/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1154	10/06/2019	10/05/2019	566.23	OP	565	11/06/2019	566.23	0
3227	45/1714	10/06/2019	129517	31/05/2019	1,415.56	RON	15/06/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1152	10/06/2019	10/06/2019	1,415.56	OP	565	11/06/2019	1,415.56	0
3228	45/1715	10/06/2019	129603	05/06/2019	394.41	RON	04/07/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1153	10/06/2019	10/06/2019	394.41	OP	565	11/06/2019	394.41	0
3229	62	10/06/2019	CJ SPT 019039	31/05/2019	4,701.45	RON	09/07/2019	brose de conexiune	SPIACT CLUJ SA	PROPRII	TEHNIC	SECEAC OVIDIU	1610	10/06/2019	10/06/2019	4,701.45	OP	262	13/06/2019	4,701.45	0
3230	625	10/06/2019	99	10/06/2019	80.00	ron	10/06/2019	prestari servicii	SC Popvulcom SRL	proprii	aprovizionare	luga loan	411	10/06/2019	10/06/2019	80.00	chitanta	70	10/06/2019	80.00	0
3231	94	10/06/2019	6928	10/06/2019	56.70	RON	10/06/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	600	10/06/2019	10/06/2019	56.70	chitanta	11950	10/06/2019	56.70	0
3232	112	11/06/2019	1971000160	04/06/2019	237.25	Ron	07/07/2019	Prestatii	CNAIR SA	Proprii	Tehnic	Sabadis Calin	629	11/06/2019	11/06/2019	237.25	op	240	11/06/2019	237.25	0
3233	1170	11/06/2019	3323671	31/05/2019	77.17	RON	30/06/2019	Salubritate St. Tileagd 5 TGAE.40/01.05.2014	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4659	12/06/2019	12/06/2019	77.17	op	904	18/06/2019	77.17	0
3234	1171	11/06/2019	114148	03/06/2019	419.93	RON	18/06/2019	Salubritate St. Ilva Mica 05 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4660	12/06/2019	12/06/2019	419.93	op	898	18/06/2019	419.93	0
3235	1176	11/06/2019	1738	03/06/2019	2,419.36	RON	10/07/2019	Salubrizare St. Sighet 29-31.05 crt. 323/24.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4683	13/06/2019	13/06/2019	2,419.36	op	1191 1194	05/08/2019	2,419.36	26
3236	1177	11/06/2019	1749	04/06/2019	3,083.76	RON	10/07/2019	Salubrizare St. Dej Calatori 29-31.05 crt. 323/24.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4684	13/06/2019	13/06/2019	3,083.76	op	1191 1194	05/08/2019	3,083.76	26
3237	1178	11/06/2019	1759	04/06/2019	1,250.98	RON	10/07/2019	Salubrizare St. Nasaud 29-31.05 crt. 323/24.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4685	13/06/2019	13/06/2019	1,250.98	op	1191 1194	05/08/2019	1,250.98	26
3238	1179	11/06/2019	1755	04/06/2019	1,091.18	RON	10/07/2019	Salubrizare St. Dej Triaj 29-31.05 crt. 323/24.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4686	13/06/2019	13/06/2019	1,091.18	op	1171 1166	29/07/2019	1,091.18	19
3239	1180	11/06/2019	1733	03/06/2019	2,413.14	RON	10/07/2019	Salubrizare St. Beclean 29-31.05 crt. 323/24.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4688	13/06/2019	13/06/2019	2,413.14	op	1191 1194	05/08/2019	2,413.14	26
3240	1181	11/06/2019	1731	03/06/2019	2,367.28	RON	10/07/2019	Salubrizare St. Jibou 29-31.05 crt. 323/24.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4689	13/06/2019	13/06/2019	2,367.28	op	1191 1194	05/08/2019	2,367.28	26
3241	1182	11/06/2019	1722	06/06/2019	788.36	RON	10/07/2019	Salubrizare St. Viseul de Jos 29-31.05 crt. 323/24.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4690	13/06/2019	13/06/2019	788.36	op	1191 1194	05/08/2019	788.36	26
3242	1183	11/06/2019	7934	10/06/2019	6,814.81	RON	12/08/2019	En.electrica 05 2019 ctr.101/LOT5/26.11.2018	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/4677	12/06/2019	12/06/2019	6,814.81	op	728	09/08/2019	6,814.81	0
3243	1184	11/06/2019	1932	05/06/2019	21.08	RON	06/08/2019	Certificate verzi pe anul 2018	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/4678	12/06/2019	12/06/2019	21.08	op	692	01/08/2019	21.08	0
3244	1190	11/06/2019	8714386	29/05/2019	931.99	RON	13/06/2019	Apa St. Sighetu M 05 crt. 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/4691	13/06/2019	13/06/2019	931.99	OP	890	18/06/2019	931.99	5
3245	1191	11/06/2019	5281310	31/05/2019	863.28	RON	15/06/2019	Apa St. Satu Mare Sud 05 crt. 531000001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/4693	13/06/2019	13/06/2019	863.28	OP	891	18/06/2019	863.28	3
3246	1192	11/06/2019	10327859	31/05/2019	129.65	RON	30/06/2019	Salubritate St. Jibou 05 crt. J1816/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/4695	13/06/2019	13/06/2019	129.65	op	903	18/06/2019	129.65	0
3247	1193	11/06/2019	462271737	30/05/2019	633.38	RON	14/06/2019	Apa St. Nasaud 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4694	13/06/2019	13/06/2019	633.38	OP	892	18/06/2019	633.38	4
3248	1194	11/06/2019	3482700	31/05/2019	104.07	RON	30/06/2019	Salubritate St. Sacuieni 05 crt. 10000349/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4696	13/06/2019	13/06/2019	104.07	op	905	18/06/2019	104.07	0
3249	1195	11/06/2019	8716196	30/05/2019	46.76	RON	14/06/2019	Apa St. Ulmeni Salaj 05 crt. ULM1364/16.03.2016	VITAL	Fd.proprii	BAU	Deac Nicolae	5/4692	13/06/2019	13/06/2019	46.76	OP	890	18/06/2019	46.76	4
3250	1196	11/06/2019	114153	03/06/2019	104.98	RON	18/06/2019	Salubritate St. Telciu 05 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4697	13/06/2019	13/06/2019	104.98	op	898	18/06/2019	104.98	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3251	1197	11/06/2019	114152	03/06/2019	104.98	RON	18/06/2019	Salubritate St. Dealu Stefanitei 05 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4698	13/06/2019	13/06/2019	104.98	op	898	18/06/2019	104.98	0
3252	151	11/06/2019	1249732	11/06/2019	199.04	RON	11/06/2019	Otel	LEMNCONFEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1127	21/06/2019	21/06/2019	199.04	BF	8205	11/06/2019	199.04	0
3253	1698	11/06/2019	8198	11/06/2019	6.30	RON	11/06/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1121	21/06/2019	21/06/2019	6.30	CH	17597	11/06/2019	6.30	0
3254	173	11/06/2019	2019186	07/06/2019	150.00	RON	07/06/2019	ITP CJ 13 XZB	LD MIRCEA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	590	11/06/2019	11/06/2019	150.00	BF	12	07/06/2019	150.00	0
3255	174	11/06/2019	16038	10/06/2019	105.43	RON	09/07/2019	SURUBURI, PIULITE	UNIVERSAL SURUB	SURSE PROPRII	TEHNIC	LOI LIVIU	591	11/06/2019	11/06/2019	105.43	CH	3595	09/07/2019	105.43	0
3256	175	11/06/2019	1777	06/06/2019	4,327.92	RON	10/07/2019	Salubrizare St. Bistrita 29-31.05 crt. 323/24.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4687	13/06/2019	13/06/2019	4,327.92	op	1191 1194	05/08/2019	4,327.92	26
3257	1852	11/06/2019	6100281958	11/06/2019	175.50	RON	11/06/2019	materiale	Dedeman	fonduri proprii	Aproviz - CT1	Chit Viorel	49	12/06/2019	12/06/2019	175.50	ch	6100281958	11/06/2019	175.50	0
3258	1853	11/06/2019	1069	11/06/2019	49.98	RON	11/06/2019	materiale	MICROELECTROTEHNICA	fonduri proprii	Aproviz - CT1	Chit Viorel	48	12/06/2019	12/06/2019	49.98	ch	504	11/06/2019	49.98	0
3259	2487	11/06/2019	49159	11/06/2019	567.63	RON	11/06/2019	tabla ng.2X1000X2000	Gros Metal SRL	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2819	12/06/2019	12/06/2019	567.63	Ch.	36609	11/06/2019	567.63	0
3260	2488	11/06/2019	1305	11/06/2019	1,305.00	RON	11/06/2019	cablu comercial Fl 6	Nabla Impex SRL	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2818	12/06/2019	12/06/2019	1,305.00	Ch.	540056	11/06/2019	1,305.00	0
3261	402	11/06/2019	124	05/06/2019	150.00	RON	05/06/2019	onorar judecat.	Cabinet Exec. Judecat. S	Surse proprii	OF. JURIDIC	IACOB ANCA	3/1403	11/06/2019	11/06/2019	150.00	OP	879	14/06/2019	150.00	9
3262	834/90.	11/06/2019	192220	11/06/2019	210.00	RON	11/07/2019	SINA+LANT MOTOFIERASTRAU	DYNAMIC TOOLS	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDREI	551	11/06/2019	11/06/2019	210.00	OP	217	02/07/2019	210.00	0
3263	834/91	11/06/2019	44637	11/06/2019	184.00	RON	11/07/2019	REPARATIE MOTOFIERASTRAU	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	552	11/06/2019	11/06/2019	184.00	OP	217	02/07/2019	184.00	0
3264	834/92	11/06/2019	113418	03/06/2019	461.92	RON	28/06/2019	SALUBRIZARE	SUPERCOM SA	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	567	20/06/2019	20/06/2019	461.92	OP	218	02/07/2019	461.92	4
3265	96	11/06/2019	5281199	31/05/2019	177.17	RON	15/06/2019	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	601	11/06/2019	11/06/2019	177.17	chitanta	386954	12/06/2019	177.17	0
3266	1198	12/06/2019	3350293	31/05/2019	93.52	RON	30/06/2019	Salubritate St. Oradea Est 05 crt. O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4699	13/06/2019	13/06/2019	93.52	op	904	18/06/2019	93.52	0
3267	1199	12/06/2019	3350294	31/05/2019	88.26	RON	30/06/2019	Salubritate St. Oradea Est 05 crt. O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4700	13/06/2019	13/06/2019	88.26	op	904	18/06/2019	88.26	0
3268	1202	12/06/2019	3482364	31/05/2019	160.03	RON	30/06/2019	Salubritate St. Valea lui Mihai 05 crt. 5F1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4713	13/06/2019	13/06/2019	160.03	op	905	18/06/2019	160.03	0
3269	1203	12/06/2019	485006	01/06/2019	92.08	RON	30/06/2019	Apa Salonta 05 crt. 110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	5/4712	13/06/2019	13/06/2019	92.08	OP	895	18/06/2019	92.08	0
3270	1204	12/06/2019	7419130	31/05/2019	355.96	RON	15/06/2019	Apa St. Cojocna 05 crt. 46722/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/4711	13/06/2019	13/06/2019	355.96	OP	893	18/06/2019	355.96	3
3271	1205	12/06/2019	7419135	31/05/2019	116.55	RON	15/06/2019	Apa St. Jucu 05 crt. 46721/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/4710	13/06/2019	13/06/2019	116.55	OP	893	18/06/2019	116.55	3
3272	1206	12/06/2019	7419137	31/05/2019	220.50	RON	15/06/2019	Apa St. Apahida 05 crt. 44608/01.03.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/4709	13/06/2019	13/06/2019	220.50	OP	893	18/06/2019	220.50	3
3273	1207	12/06/2019	2205888	31/05/2019	80.70	RON	15/06/2019	Apa St. Jibou 05 crt. 12022/06.05.2016	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/4708	13/06/2019	13/06/2019	80.70	OP	894	18/06/2019	80.70	3
3274	1208	12/06/2019	7419013	31/05/2019	2,451.15	RON	15/06/2019	Apa SRCF Cluj 05 crt. 44608/01.03.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/4707	13/06/2019	13/06/2019	2,451.15	OP	893	18/06/2019	2,451.15	3
3275	1209	12/06/2019	1780	07/06/2019	2,269.58	RON	11/07/2019	Salubrizare St. Saratel 01-28.05 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4703	13/06/2019	13/06/2019	2,269.58	op	1191;1194	24/07/2019	2,269.58	13
3276	1210	12/06/2019	1785	11/06/2019	2,413.71	RON	11/07/2019	Salubrizare St. Salva 01-28.05 crt. 108/29.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4704	13/06/2019	13/06/2019	2,413.71	op	1132;1134	24/07/2019	2,413.71	13
3277	1211	12/06/2019	1781	07/06/2019	872.21	RON	11/07/2019	Salubrizare St. Saratel 29-31.05 crt. 323/24.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4705	13/06/2019	13/06/2019	872.21	op	11323;1140	24/07/2019	872.21	13
3278	1212	12/06/2019	1786	11/06/2019	927.18	RON	11/07/2019	Salubrizare St. Salva 29-31.05 crt. 323/24.05.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4706	13/06/2019	13/06/2019	927.18	op	1132;1140	24/07/2019	927.18	13
3279	1221	12/06/2019	7419136	31/05/2019	532.37	RON	15/06/2019	Apa St. Bontida 05 crt. 46719/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/4720	13/06/2019	13/06/2019	532.37	OP	893	18/06/2019	532.37	3
3280	154	12/06/2019	12004061002815	12/06/2019	575.74	RON	12/06/2019	Rovinieta	OMV PETROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1130	21/06/2019	21/06/2019	575.74	BF	348	12/06/2019	575.74	0
3281	155	12/06/2019	405	12/06/2019	540.00	RON	12/06/2019	Lant	MOTO UNELTE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1129	21/06/2019	21/06/2019	540.00	BF	1495	12/06/2019	540.00	0
3282	1709	12/06/2019	7419016	31/05/2019	1,198.70	RON	15/06/2019	Apa DEU Cluj	COMP.APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	1107	19/06/2019	19/06/2019	1,198.70	OP	303	19/06/2019	1,198.70	4
3283	3471	12/06/2019	785	12/06/2019	205.00	RON	12/07/2019	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	961	13/06/2019	13/06/2019	205.00	BF	1	12/06/2019	205.00	0
3284	403	12/06/2019	24019	10/06/2019	178.00	RON	10/06/2019	Ob. Inventar	INTER TONIC IMPEX	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1448	12/06/2019	12/06/2019	178.00	OP	908	18/06/2019	178.00	8
3285	45/1747	12/06/2019	61900288	11/06/2019	120.00	RON	24/06/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	1156	12/06/2019	12/06/2019	120.00	OP	646	13/06/2019	120.00	0
3286	63	12/06/2019	SCCFMS2666	07/06/2019	108,950.05	RON	11/07/2019	reparatii la cabluri contra	CONSTRUCTII FEROVIARE MU	PROPRII	TEHNIC	BOROICA LUMINITA	1806	12/06/2019	12/06/2019	108,950.05	OP	320,322,329, 352, 35	- -	108,950.05	0
3287	64	12/06/2019	CJ MAF 515615	12/06/2019	453.69	RON	12/06/2019	burghie, saibe, reductie	MAFCOM PROD IMPEX	PROPRII	TEHNIC	COSTEA EMIL	1810	12/06/2019	12/06/2019	453.69	Chit.	252825	12/06/2019	453.69	0
3288	1213	13/06/2019	3350296	31/05/2019	3,029.81	RON	30/06/2019	Salubritate St. Oradea 05 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4715	13/06/2019	13/06/2019	3,029.81	op	904	18/06/2019	3,029.81	0
3289	1214	13/06/2019	3350297	31/05/2019	74.10	RON	30/06/2019	Salubritate St. Oradea Vest 05 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4716	13/06/2019	13/06/2019	74.10	op	904	18/06/2019	74.10	0
3290	1215	13/06/2019	2001	06/06/2019	14.89	RON	08/07/2019	Certificate verzi pe anul 2018	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/4702	13/06/2019	13/06/2019	14.86	op	634	09/07/2019	14.89	1
3291	1216	13/06/2019	2308	29/05/2019	253.88	RON	28/06/2019	Apa + Salubrit. St. Marghita 05 crt. 131/12.12.2018	SPAACS MARGHITA	Fd.proprii	BAU	Deac Nicolae	5/4714	13/06/2019	13/06/2019	253.88	op	896	18/06/2019	253.88	0
3292	1218	13/06/2019	7419017	31/05/2019	979.32	RON	15/06/2019	Apa St. Cluj Napoca Est 05 crt. 46716/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/4717	13/06/2019	13/06/2019	979.32	OP	893	18/06/2019	979.32	3
3293	1219	13/06/2019	7419133	31/05/2019	590.18	RON	15/06/2019	Apa St. Aghires 05 crt. 46720/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/4718	13/06/2019	13/06/2019	590.18	OP	893	18/06/2019	590.18	3
3294	1220	13/06/2019	7419139	31/05/2019	50.40	RON	15/06/2019	Apa St. Iclod 05 crt. 46718/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/4719	13/06/2019	13/06/2019	50.40	OP	893	18/06/2019	50.40	3
3295	157	13/06/2019	100366	13/06/2019	374.73	RON	13/06/2019	Corp abraziv	SEDA INVEST	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1124	21/06/2019	21/06/2019	374.73	CH	162383	13/06/2019	374.73	0
3296	1726	13/06/2019	2581603	23/05/2019	83.39	RON	08/06/2019	Apa D Huedin	COMP.APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	1106	19/06/2019	19/06/2019	83.39	OP	302	19/06/2019	83.39	11
3297	175	13/06/2019	20653150	12/06/2019	3,030.04	RON	02/08/2019	REPARATII CJ 23 XZB	RMB INTER AUTO	SURSE PROPRII	TEHNIC	CUIBUS ALIN	861	29/07/2019	29/07/2019	3,030.04	OP	419	08/08/2019	3,030.04	6
3298	176	13/06/2019	2579753	10/06/2019	1,975.40	RON	10/07/2019	ANVELOPE	DINAMIC 92	SURSE PROPRII	TEHNIC	LOI LIVIU	682	13/06/2019	13/06/2019	1,975.40	OP	410	25/07/2019	1,975.40	15
3299	177	13/06/2019	1002820	13/06/2019	456.79	RON	13/06/2019	ROVIGNETA	OMS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	687	19/06/2019	19/06/2019	456.79	BF	369	13/06/2019	456.79	0
3300	3493	13/06/2019	19560	10/06/2019	963.19	RON	10/06/2019	MATERIALE	CHALLENGE COM SRL	proprie	MECANIZARE	Grumazescu Sanda	958	13/06/2019	13/06/2019	963.19	CHIT	190600172	10/06/2019	963.19	0
3301	3494	13/06/2019	22254	10/06/2019	1,463.98	RON	10/06/2019	MATERIALE	PROUTIL SRL	proprie	MECANIZARE	Grumazescu Sanda	959	13/06/2019	13/06/2019	1,456.98	CHIT	22254	10/06/2019	1,456.98	0
3302	404	13/06/2019	219060164	12/06/2019	628.32	RON	26/06/2019	Anunt publicitar	THETA PROFICIENCY	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1459	13/06/2019	13/06/2019	628.32	OP	616	20/06/2019	628.32	0
3303	405	13/06/2019	190353	07/06/2019	2,459.28	RON	13/07/2019	Prestatii	LABSERVICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1460	13/06/2019	13/06/2019	2,459.28	OP	997	26/06/2019	2,459.28	0
3304	406	13/06/2019	6100997401	05/06/2019	2,131.98	RON	05/06/2019	Materiale	DEDEMAN	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1461	13/06/2019	13/06/2019	2,131.98	CH	6100997401	05/06/2019	2,131.98	0
3305	407	13/06/2019	301815	12/06/2019	4,529.14	RON	12/07/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1462	13/06/2019	13/06/2019	4,529.14	OP	1153	25/07/2019	4,529.14	13
3306	408	13/06/2019	302427	07/06/2019	196.35	RON	07/07/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1463	13/06/2019	13/06/2019	196.35	OP	1172	29/07/2019	196.35	22
3307	409	13/06/2019	301802	11/06/2019	298.59	RON	11/07/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1464	13/06/2019	13/06/2019	298.59	OP	1172	29/07/2019	298.59	18
3308	410	13/06/2019	192430	11/06/2019	42.84	RON	11/06/2019	Piese schimb	INTEND COMPUTER	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1465	13/06/2019	13/06/2019	42.84	OP	635	09/07/2019	42.84	28
3309	411	13/06/2019	1254	09/05/2019	119.00	RON	09/06/2019	Chelt. executare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	MORAR DELIA	3/1466	13/06/2019	13/06/2019	119.00	OP	915	19/06/2019	119.00	10
3310	412	13/06/2019	569	06/06/2019	55,305.25	RON	06/06/2019	Ob. Inventar	IMSAURISA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1470	13/06/2019	13/06/2019	55,305.25	OP	1023	04/07/2019	30,000.00	28
3311	413	13/06/2019	570	11/06/2019	45,249.75	RON	11/06/2019	Ob. Inventar	IMSAURISA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1471	13/06/2019	13/06/2019	45,249.75	OP	1065	15/07/2019	10,000.00	34
3312	414	13/06/2019	3814	07/06/2019	2,975.00	RON	07/06/2019	Prestatii	FIL AUTOSERV	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1467	13/06/2019	13/06/2019	2,975.00	OP	917	19/06/2019	2,975.00	12
3313	415	13/06/2019	190354	07/06/2019	117.81	RON	07/07/2019	Materiale	LABSERVICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1468	13/06/2019	13/06/2019	117.81	OP	618	20/06/2019	117.81	0
3314	416	13/06/2019	301830	13/06/2019	511.70	RON	13/07/2019	Prestatii	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1469	13/06/2019	13/06/2019	511.70	OP	996	26/06/2019	511.70	0
3315	417	13/06/2019	1792	05/06/2019	4,641.00	RON	04/07/2019	Salubrizare statia Cluj Napoca , COM.49/e/c/711/05.06.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4725	18/06/2019	18/06/2019	4,641.00	op	1132;	24/07/2019	4,641.00	20
3316	418	13/06/2019	400003886	13/06/2019	2,024.00	RON	13/07/2019	Asigurare CASCO	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1458	13/06/2019	13/06/2019	2,024.00	OP	995	26/06/2019	2,024.00	0
3317	45/E/3/243	13/06/2019	404082	31/05/2019	789.07	RON	15/07/2019	En.Termica	Termoficare Oradea	proprii	Divizia Trafic	Dima George	620	13/06/2019	13/06/2019	789.07	OP	657	21/06/2019	789.07	0
3318	45/E/3/244	13/06/2019	170872	31/05/2019	292.49	RON	15/06/2019	apa	Compania de apa Oradea	proprii	Divizia Trafic	Dima George	617	13/06/2019	16/06/2019	292.49	OP	656	21/06/2019	292.49	6
3319	1231	14/06/2019	1791	11/06/2019	112.48	RON	13/07/2019	Toaletare RC Dej 05 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4759	18/06/2019	18/06/2019	112.48	op	955 960	21/06/2019	112.48	0
3320	1232	14/06/2019	1790	11/06/2019	392.70	RON	13/07/2019	Toaletare St. Valea Viseului 05 crt. 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4760	18/06/2019	18/06/2019	392.70	op	1132;1135	24/07/2019	392.70	11
3321	1233	14/06/2019	1789	11/06/2019	243.95	RON	13/07/2019	Toaletare St. Sighetu Marmatiei 05 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4761	18/06/2019	18/06/2019	243.95	op	955;962	21/06/2019	243.95	0
3322	1234	14/06/2019	1787	11/06/2019	535.50	RON	13/07/2019	Toaletare St. Salva 05 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4762	18/06/2019	18/06/2019	535.50	op	1132;1140	24/07/2019	535.50	11
3323	156	14/06/2019	6100282126	14/06/2019	226.00	RON	14/06/2019	Cablu	DEDEMAN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1126	21/06/2019	21/06/2019	226.00	CH	62126	14/06/2019	226.00	0
3324	158	14/06/2019	409	14/06/2019	620.00	RON	14/06/2019	Ulei	MOTO UNELTE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1125	21/06/2019	21/06/2019	620.00	CH	37	14/06/2019	620.00	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3325	178	14/06/2019	170084314	13/06/2019	115.50	RON	13/06/2019	SILICON TEMPERATURI INALTE	LEROY MERLIN	SURSE PROPRII	TEHNIC	LOI LIVIU	683	14/06/2019	14/06/2019	115.50	BF	114	13/06/2019	115.50	0
3326	179	14/06/2019	20167984	14/06/2019	26.60	RON	14/06/2019	LAPTE PT SUDORI	LECH LACTO	SURSE PROPRII	TEHNIC	LOI LIVIU	688	19/06/2019	19/06/2019	26.60	BF	22	14/06/2019	26.60	0
3327	419	14/06/2019	129683	07/06/2019	309.40	RON	07/07/2019	Abonament	AFER	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1473	18/06/2019	18/06/2019	309.40	OP	617	20/06/2019	309.40	0
3328	420	14/06/2019	1909681	12/06/2019	5,176.50	RON	12/07/2019	Rechizite	DNS BIROTICA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1472	18/06/2019	18/06/2019	5,176.50	OP	1160	25/07/2019	5,176.50	13
3329	45/1762	14/06/2019	129761	10/06/2019	393.09	RON	09/07/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	6	19/06/2019	19/06/2019	393.09	OP	653	20/06/2019	393.09	0
3330	45/1763	14/06/2019	129762	10/06/2019	196.55	RON	09/07/2019	preschimbare autorizatii	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	7	19/06/2019	19/06/2019	196.55	OP	653	20/06/2019	196.55	0
3331	45/1764	14/06/2019	129763	10/06/2019	280.78	RON	24/06/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	8	19/06/2019	19/06/2019	280.78	OP	653	20/06/2019	280.78	0
3332	670	14/06/2019	9634	14/06/2019	6.30	ron	14/06/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	432	14/06/2019	14/06/2019	6.30	chitanta	21476	14/06/2019	6.30	0
3333	671	14/06/2019	9635	14/06/2019	6.30	ron	14/06/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	433	14/06/2019	14/06/2019	6.30	chitanta	21477	14/06/2019	6.30	0
3334	45/1765	15/06/2019	129765	10/06/2019	280.78	RON	24/06/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	9	19/06/2019	19/06/2019	280.78	OP	653	20/06/2019	280.78	0
3335	113	18/06/2019	5331	12/06/2019	800.56	Ron	12/07/2019	Prestatii	SNTF MARFA	Proprii	Tehnic	Sabadis Calin	648	18/06/2019	18/06/2019	800.56	OC	4652714	19/07/2019	800.56	7
3336	114	18/06/2019	20653288	18/06/2019	1,221.97	Ron	18/07/2019	Prestatii	RMB INTER AUTO	Proprii	Tehnic	Sabadis Calin	650	18/06/2019	18/06/2019	1,221.97	bf.	5	18/06/2019	1,221.97	0
3337	1236	18/06/2019	5144	16/05/2019	11,815.27	RON	15/06/2019	Paza St. Oradea 04 crt. 207/21.08.2018	SAFETY SECURITY	Fd.proprii	BAU	Deac Nicolae	5/4763	18/06/2019	18/06/2019	11,815.27	op	951 952	21/06/2019	11,815.27	6
3338	1237	18/06/2019	5138	16/05/2019	23,630.54	RON	15/06/2019	Paza St. Cluj Napoca 04 crt. 207/21.08.2018	SAFETY SECURITY	Fd.proprii	BAU	Deac Nicolae	5/4764	18/06/2019	18/06/2019	23,630.54	op	951 952	21/06/2019	23,630.54	6
3339	1238	18/06/2019	16646	08/05/2019	397.89	RON	07/06/2019	Salubritate St. Baia Mare 04 crt. J10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/4765	18/06/2019	18/06/2019	397.89	op	920	19/06/2019	397.89	12
3340	1239	18/06/2019	20035	03/06/2019	397.89	RON	03/07/2019	Salubritate St. Baia Mare 05 crt. J10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/4766	18/06/2019	18/06/2019	397.89	op	920	19/06/2019	397.89	0
3341	1240	18/06/2019	114907	31/05/2019	85.72	RON	15/06/2019	Salubritate St. Vadu Crisului 05 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/4767	18/06/2019	18/06/2019	85.72	op	921	19/06/2019	85.72	4
3342	1241	18/06/2019	113296	01/06/2019	72.30	RON	15/06/2019	Salubritate St. Alesd 05 crt. 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/4768	18/06/2019	18/06/2019	72.30	op	921	19/06/2019	72.30	4
3343	1242	18/06/2019	10326582	31/05/2019	758.10	RON	30/06/2019	Salubritate St. Zalau 05 crt. Z1317/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/4769	18/06/2019	18/06/2019	758.10	op	922	19/06/2019	758.10	0
3344	1243	18/06/2019	122	31/05/2019	171.36	RON	31/05/2019	Salubritate St. Suncuius 05 crt. 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/4770	18/06/2019	18/06/2019	171.36	op	923	19/06/2019	171.36	19
3345	1244	18/06/2019	403054	31/05/2019	5,680.22	RON	15/06/2019	Termoficare St. Oradea 05 crt. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4771	18/06/2019	18/06/2019	5,680.22	op	924	19/06/2019	5,680.22	4
3346	1245	18/06/2019	5305	31/05/2019	8.16	RON	31/05/2019	Apa St. Suncuius 05 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/4772	18/06/2019	18/06/2019	8.16	OP	925	19/06/2019	8.16	19
3347	1246	18/06/2019	3594460	31/05/2019	78.75	RON	31/05/2019	Apa St. Dej Triaj 05 crt. 6491/21.02.2013	CA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/4773	18/06/2019	18/06/2019	78.75	op	926	19/06/2019	78.75	19
3348	1247	18/06/2019	8767174	31/05/2019	3,507.28	RON	15/06/2019	Apa St. Baia Mare 05 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/4774	18/06/2019	18/06/2019	3,507.28	OP	927	19/06/2019	3,507.28	4
3349	1248	18/06/2019	934127	05/06/2019	808.02	RON	20/06/2019	Apa St. Carei 05 crt. A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/4775	18/06/2019	18/06/2019	808.02	OP	928	19/06/2019	808.02	0
3350	1250	18/06/2019	7419015	31/05/2019	2,239.36	RON	15/06/2019	Apa St. Cluj Napoca 05 crt. 46717/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/4776	18/06/2019	18/06/2019	2,239.36	OP	929	19/06/2019	2,239.36	4
3351	1252	18/06/2019	171155	31/05/2019	3,720.99	RON	15/06/2019	Apa St. Oradea 05 crt. 5510/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4783	19/06/2019	19/06/2019	3,720.99	op	944	21/06/2019	3,720.99	6
3352	159	18/06/2019	4400041100	18/06/2019	618.93	RON	18/06/2019	Oxigen	BENEROM CONSTRUCT	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1189	01/07/2019	01/07/2019	618.93	CH	948	18/06/2019	618.93	0
3353	1754	18/06/2019	2467	07/06/2019	956.76	RON	17/07/2019	Instruire mecanici	DEPOUL LOCOMOTIVE CLUJ	FD PROPRII	TEHNIC	GRUBER TIBOR	1108	19/06/2019	19/06/2019	956.76	OC	231	31/07/2019	0.00	14
3354	1755	18/06/2019	1200025976	07/06/2019	3,421.11	RON	17/07/2019	Gaz DEU Cluj	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	1275	04/07/2019	04/07/2019	3,421.11	OP	313	15/07/2019	3,421.11	0
3355	1757	18/06/2019	1200025915	07/06/2019	532.72	RON	17/07/2019	Gaz D Cluj	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	1133	24/06/2019	24/06/2019	532.72	OP	308	03/07/2019	532.72	0
3356	1757	18/06/2019	1200025954	07/06/2019	4.49	RON	17/07/2019	Gaz TM1 Apahida	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	1134	24/06/2019	24/06/2019	4.49	OP	308	03/07/2019	4.49	0
3357	1757	18/06/2019	1200025916	07/06/2019	69.53	RON	17/07/2019	Gaz D Apahida	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	1135	24/06/2019	24/06/2019	69.53	OP	308	03/07/2019	69.53	0
3358	1757	18/06/2019	1200025941	07/06/2019	310.19	RON	17/07/2019	Gaz SCB	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	1136	24/06/2019	24/06/2019	310.19	OP	308	03/07/2019	310.19	0
3359	180	18/06/2019	6100282125	14/06/2019	423.95	RON	14/06/2019	CABLU UTP	DEDEMAN	SURSE PROPRII	TEHNIC	LOI LIVIU	689	19/06/2019	19/06/2019	423.95	CH	6100282125	14/06/2019	423.95	0
3360	181	18/06/2019	440040642	14/06/2019	233.55	RON	29/06/2019	AZOT	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	711	26/06/2019	26/06/2019	233.55	CH	4430002188	26/06/2019	233.55	0
3361	3534	18/06/2019	171546	31/05/2019	463.28	RON	15/06/2019	PRESTATII APA	COMPANIA DE APA ORADEA	proprie	MECANIZARE	Grumazescu Sanda	964	18/06/2019	18/06/2019	463.28	OP	322	21/06/2019	463.28	6
3362	3544	18/06/2019	190608274	14/06/2019	528.43	RON	09/07/2019	APA "ROUA MUNTILOR"	INTERCOMPANY SRL	proprie	MECANIZARE	Grumazescu Sanda	965	18/06/2019	18/06/2019	528.43	OP	320	21/06/2019	528.43	0
3363	3561	18/06/2019	7500	13/06/2019	6,974.79	RON	13/07/2019	PRESTATII	SNTFM CFR SA-SUCURSALA T	proprie	MECANIZARE	Grumazescu Sanda	1090	04/07/2019	04/07/2019	6,974.79	OC	4652714	19/07/2019	6,974.79	6
3364	421	18/06/2019	222	11/06/2019	300.00	RON	11/07/2019	Chelt. executare	BEJ SARBU I. VIOREL	Surse proprii	OF. JURIDIC	IACOB ANCA	3/1481	18/06/2019	18/06/2019	300.00	OP	942	20/06/2019	300.00	0
3365	422	18/06/2019	9282	07/06/2019	5,880.00	RON	07/07/2019	Examinari medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/1480	18/06/2019	18/06/2019	5,880.00	OP	1157	25/07/2019	5,880.00	18
3366	423	18/06/2019	571	12/06/2019	39,216.45	RON	12/07/2019	Ob. Inventar	IMSAURISA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1484	19/06/2019	19/06/2019	39,216.45	OP	1154	25/07/2019	39,216.45	13
3367	424	18/06/2019	400003889	13/06/2019	472.00	RON	13/07/2019	polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1483	19/06/2019	19/06/2019	472.00	OP	614	20/06/2019	472.00	0
3368	425	18/06/2019	1139226	11/06/2019	287.33	RON	11/07/2019	Anunt publicitar	CELINA PROD COM	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1482	19/06/2019	19/06/2019	287.33	OP	615	20/06/2019	287.33	0
3369	426	18/06/2019	20190955	18/06/2019	60.00	RON	18/07/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	MURESAN OTILIA	3/1485	19/06/2019	19/06/2019	60.00	OP	943	20/06/2019	60.00	0
3370	65	18/06/2019	CJ3 20653293	18/06/2019	1,287.00	RON	18/06/2019	revizie Ford Transit	RMB INTER AUTO SRL	PROPRII	TEHNIC	SECEAC OVIDIU	1818	18/06/2019	18/06/2019	1,287.00	OP	272	18/06/2019	1,287.00	0
3371	1255	19/06/2019	25927	07/06/2019	247.84	RON	17/07/2019	Gaz St. Jibou 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4784	19/06/2019	19/06/2019	247.84	OP	949	21/06/2019	247.84	0
3372	1256	19/06/2019	25926	07/06/2019	0.00	RON	17/07/2019	Gaz St. Jibou 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4785	19/06/2019	19/06/2019	0.00	OP	949	21/06/2019	0.00	0
3373	1257	19/06/2019	25925	07/06/2019	112.46	RON	17/07/2019	Gaz St. Jibou 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4786	19/06/2019	19/06/2019	112.46	OP	949	21/06/2019	112.46	0
3374	1258	19/06/2019	25952	07/06/2019	0.00	RON	17/07/2019	Gaz St. Jibou 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4787	19/06/2019	19/06/2019	0.00	OP	949	21/06/2019	0.00	0
3375	1259	19/06/2019	25928	07/06/2019	0.00	RON	17/07/2019	Gaz St. Jibou 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4788	19/06/2019	19/06/2019	0.00	OP	949	21/06/2019	0.00	0
3376	1260	19/06/2019	25951	07/06/2019	0.00	RON	17/07/2019	Gaz St. Jibou 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4789	19/06/2019	19/06/2019	0.00	OP	949	21/06/2019	0.00	0
3377	1261	19/06/2019	25949	07/06/2019	0.00	RON	17/07/2019	Gaz St. Dej Calatori 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4790	19/06/2019	19/06/2019	0.00	OP	949	21/06/2019	0.00	0
3378	1262	19/06/2019	25970	07/06/2019	1,898.70	RON	17/07/2019	Gaz St. Dej Calatori 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4791	19/06/2019	19/06/2019	1,898.70	OP	949	21/06/2019	1,898.70	0
3379	1263	19/06/2019	25971	07/06/2019	1,245.24	RON	17/07/2019	Gaz St. Dej Calatori 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4792	19/06/2019	19/06/2019	1,245.24	OP	949	21/06/2019	1,245.24	0
3380	1265	19/06/2019	25975	07/06/2019	1,232.14	RON	17/07/2019	Gaz St. Bistrita 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4793	19/06/2019	19/06/2019	1,232.14	OP	949	21/06/2019	1,232.14	0
3381	1266	19/06/2019	25902	07/06/2019	0.00	RON	17/07/2019	Gaz St. Galgau 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4794	19/06/2019	19/06/2019	0.00	OP	949	21/06/2019	0.00	0
3382	1267	19/06/2019	25923	07/06/2019	182.78	RON	17/07/2019	Gaz St. Galgau 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4795	19/06/2019	19/06/2019	182.78	OP	949	21/06/2019	182.78	0
3383	1268	19/06/2019	25963	07/06/2019	135.20	RON	17/07/2019	Gaz St. Baia Mare 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4796	19/06/2019	19/06/2019	135.20	OP	949	21/06/2019	135.20	0
3384	1269	19/06/2019	25909	07/06/2019	0.00	RON	17/07/2019	Gaz St. Nasaud 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4797	19/06/2019	19/06/2019	0.00	OP	949	21/06/2019	0.00	0
3385	1270	19/06/2019	25910	07/06/2019	0.00	RON	17/07/2019	Gaz St. Nasaud 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4798	19/06/2019	19/06/2019	0.00	OP	949	21/06/2019	0.00	0
3386	1271	19/06/2019	25911	07/06/2019	0.00	RON	17/07/2019	Gaz St. Nasaud 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4799	19/06/2019	19/06/2019	0.00	OP	949	21/06/2019	0.00	0
3387	1273	19/06/2019	1422	03/06/2019	26.97	RON	03/07/2019	Salubritate St. Seini 05 crt. AR 126/01.01.2012	ROMSALSERV	Fd.proprii	BAU	Deac Nicolae	5/4803	19/06/2019	19/06/2019	26.97	op	948	21/06/2019	26.97	0
3388	1274	19/06/2019	1826	10/06/2019	75.23	RON	17/06/2019	Apa St. Bratca 05 crt. 47/27.02.2015	PRIMARIA COM BRATCA	Fd.proprii	BAU	Deac Nicolae	5/4804	19/06/2019	19/06/2019	75.23	op	945	21/06/2019	75.23	4
3389	1275	19/06/2019	2205466	31/05/2019	40.95	RON	15/06/2019	Apa St. Ileanda 05 crt. 992/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/4805	19/06/2019	19/06/2019	40.95	OP	946	21/06/2019	40.95	6
3390	1276	19/06/2019	25972	07/06/2019	0.00	RON	17/07/2019	Gaz St. Satu Mare Sud 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4800	19/06/2019	19/06/2019	0.00	OP	949	21/06/2019	0.00	0
3391	1277	19/06/2019	25965	07/06/2019	148.36	RON	17/07/2019	Gaz St. Cluj Napoca Est 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4801	19/06/2019	19/06/2019	148.36	OP	949	21/06/2019	148.36	0
3392	1278	19/06/2019	25967	07/06/2019	24.43	RON	17/07/2019	Gaz St. Beclean 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4802	19/06/2019	19/06/2019	24.43	OP	949	21/06/2019	24.43	0
3393	1279	19/06/2019	462759550	11/06/2019	416.05	RON	26/06/2019	Apa St. Bistrita 16.01-03.06 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4806	19/06/2019	19/06/2019	416.05	OP	947	21/06/2019	416.05	0
3394	160	19/06/2019	820	19/06/2019	543.00	RON	19/06/2019	Fir trimmy	MOTO UNELTE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1188	01/07/2019	01/07/2019	543.00	BF	7	19/06/2019	543.00	0
3395	177	19/06/2019	1244	19/06/2019	100.00	RON	19/06/2019	Verificare supapa	VTP SERVING	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1120	21/06/2019	21/06/2019	100.00	CH	746	19/06/2019	100.00	0
3396	182	19/06/2019	1200025977	07/06/2019	3,221.06	RON	17/06/2019	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	703	20/06/2019	20/06/2019	3,221.06	OP	404	25/07/2019	3,221.06	38
3397	183	19/06/2019	1200025947	07/06/2019	42.71	RON	17/07/2019	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	704	20/06/2019	20/06/2019	42.71	OP	404	25/07/2019	42.71	8
3398	3572	19/06/2019	2110090	31/05/2019	97.94	RON	30/06/2019	PRESTATII DESEU MENAJER	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	987	20/06/2019	20/06/2019	97.94	op	323	24/06/2019	97.94	0
3399	45/E/3/250	19/06/2019	3345723	31/05/2019	296.41	RON	30/06/2019	Transport deseu menajer	RER VEST	proprii	Divizia Trafic	Dima George	619	19/06/2019	19/06/2019	296.41	OP	658	21/06/2019	296.41	0
3400	4910	19/06/2019	9204082752	23/05/2019	18,143.28	RON	23/07/2019	eN.electrica ctr.101/LOT5/26.11.2018	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/4782	19/06/2019	19/06/2019	18,143.28	op	679	23/07/2019	18,143.28	0
3401	688	19/06/2019	9810	19/06/2019	6.30	ron	19/06/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	438	19/06/2019	19/06/2019	6.30	chitanta	21942	19/06/2019	6.30	0
3402	97	19/06/2019	9904	19/06/2019	304.00	RON	19/06/2019	pensule si diluant	SC METEOR SRL SM	PROPRI	DISTR. SATU M.	Boariu Pavel	632	19/06/2019	19/06/2019	304.00	BF	413	19/06/2019	304.00	0
3403	115	20/06/2019	1200025961	07/06/2019	374.72	Ron	07/07/2019	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	677	20/06/2019	20/06/2019	374.72	op	277	25/06/2019	374.72	0
3404	116	20/06/2019	1200025912	07/06/2019	146.24	Ron	07/07/2019	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	678	20/06/2019	20/06/2019	146.24	op	276	25/06/2019	146.24	0
3405	1286	20/06/2019	25944	07/06/2019	0.00	RON	17/07/2019	Gaz St. Sighetu Marmatiei 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4815	20/06/2019	20/06/2019	0.00	OP	1007	01/07/2019	0.00	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3406	1287	20/06/2019	25945	07/06/2019	194.93	RON	17/07/2019	Gaz St. Sighetu Marmatiei 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4816	20/06/2019	20/06/2019	194.93	OP	1007	01/07/2019	194.93	0
3407	1288	20/06/2019	25946	07/06/2019	0.00	RON	17/07/2019	Gaz St. Sighetu Marmatiei 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4817	20/06/2019	20/06/2019	0.00	OP	1007	01/07/2019	0.00	0
3408	1289	20/06/2019	25943	07/06/2019	264.56	RON	17/07/2019	Gaz St. Sighetu Marmatiei 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4818	20/06/2019	20/06/2019	264.56	OP	1007	01/07/2019	264.56	0
3409	1290	20/06/2019	25942	07/06/2019	0.00	RON	17/07/2019	Gaz St. Sighetu Marmatiei 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4819	20/06/2019	20/06/2019	0.00	OP	1007	01/07/2019	0.00	0
3410	1291	20/06/2019	25960	07/06/2019	34.81	RON	17/07/2019	Gaz St. Sighetu Marmatiei 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4820	20/06/2019	20/06/2019	34.81	OP	1007	01/07/2019	34.81	0
3411	1292	20/06/2019	25959	07/06/2019	92.83	RON	17/07/2019	Gaz St. Sighetu Marmatiei 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4821	20/06/2019	20/06/2019	92.83	OP	1007	01/07/2019	92.83	0
3412	1293	20/06/2019	25958	07/06/2019	512.85	RON	17/07/2019	Gaz St. Sighetu Marmatiei 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4822	20/06/2019	20/06/2019	512.85	OP	1007	01/07/2019	512.85	0
3413	1294	20/06/2019	25957	07/06/2019	0.00	RON	17/07/2019	Gaz St. Sighetu Marmatiei 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4823	20/06/2019	20/06/2019	0.00	OP	1007	01/07/2019	0.00	0
3414	1295	20/06/2019	25940	07/06/2019	0.00	RON	17/07/2019	Gaz SRCF Cluj 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4824	20/06/2019	20/06/2019	0.00	OP	1007	01/07/2019	0.00	0
3415	1296	20/06/2019	25974	07/06/2019	851.90	RON	17/07/2019	Gaz SRCF Cluj 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4825	20/06/2019	20/06/2019	851.90	OP	1007	01/07/2019	851.90	0
3416	1297	20/06/2019	25913	07/06/2019	30.84	RON	17/07/2019	Gaz St. Satu Mare 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4826	20/06/2019	20/06/2019	30.84	OP	1007	01/07/2019	30.84	0
3417	1298	20/06/2019	5232	14/06/2019	23,197.31	RON	13/07/2019	Paza SRCF 05 crt. 207/21.08.2018	SAFETY SECURITY	Fd.proprii	BAU	Deac Nicolae	5/4836	20/06/2019	20/06/2019	23,197.31	op	1174 1175	29/07/2019	23,197.31	16
3418	1299	20/06/2019	5233	14/06/2019	12,189.59	RON	13/07/2019	Paza St. Oradea 05 crt. 207/21.08.2018	SAFETY SECURITY	Fd.proprii	BAU	Deac Nicolae	5/4837	20/06/2019	20/06/2019	12,189.59	op	1174 1175	29/07/2019	12,189.59	16
3419	1300	20/06/2019	25929	07/06/2019	320.34	RON	17/07/2019	Gaz St. Satu Mare 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4827	20/06/2019	20/06/2019	320.34	OP	1007	01/07/2019	320.34	0
3420	1301	20/06/2019	25930	07/06/2019	0.00	RON	17/07/2019	Gaz St. Satu Mare 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4828	20/06/2019	20/06/2019	0.00	OP	1007	01/07/2019	0.00	0
3421	1302	20/06/2019	25932	07/06/2019	0.00	RON	17/07/2019	Gaz St. Satu Mare 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4829	20/06/2019	20/06/2019	0.00	OP	1007	01/07/2019	0.00	0
3422	1303	20/06/2019	25935	07/06/2019	0.00	RON	17/07/2019	Gaz St. Satu Mare 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4830	20/06/2019	20/06/2019	0.00	OP	1007	01/07/2019	0.00	0
3423	1304	20/06/2019	25936	07/06/2019	0.00	RON	17/07/2019	Gaz St. Satu Mare 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4831	20/06/2019	20/06/2019	0.00	OP	1007	01/07/2019	0.00	0
3424	1305	20/06/2019	25933	07/06/2019	671.51	RON	17/07/2019	Gaz St. Satu Mare 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4832	20/06/2019	20/06/2019	671.51	OP	1007	01/07/2019	671.51	0
3425	1306	20/06/2019	25934	07/06/2019	1,008.44	RON	17/07/2019	Gaz St. Satu Mare 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4833	20/06/2019	20/06/2019	1,008.44	OP	1007	01/07/2019	1,008.44	0
3426	1307	20/06/2019	25937	07/06/2019	40.33	RON	17/07/2019	Gaz St. Satu Mare 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4834	20/06/2019	20/06/2019	40.33	OP	1007	01/07/2019	40.33	0
3427	1308	20/06/2019	25938	07/06/2019	327.45	RON	17/07/2019	Gaz St. Satu Mare 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4835	20/06/2019	20/06/2019	327.45	OP	1007	01/07/2019	327.45	0
3428	163	20/06/2019	6100644437	20/06/2019	661.05	RON	20/06/2019	Vopsea	DEDEMAN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1122	21/06/2019	21/06/2019	661.05	CH	6100644437	20/06/2019	661.05	0
3429	183	20/06/2019	3177	11/06/2019	1,180.00	RON	11/06/2019	Acumulator	BATROM PRODCOM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1128	21/06/2019	21/06/2019	1,180.00	BF	4	11/06/2019	1,180.00	0
3430	1932	20/06/2019	345	18/06/2019	57,376.16	RON	19/07/2019	Reparatii peron linia I St.Beclean ctr.442/28.12.2018	NIC MOLDFINEX	Fd.proprii	Divizia Linii	Ionac Radu	5/4883	25/06/2019	25/06/2019	57,376.16	OP	1173	29/07/2019	57,376.16	10
3431	1936	20/06/2019	7513	20/06/2019	29,708.28	RON	20/07/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/1499	20/06/2019	20/06/2019	29,708.28	comp	4652714146	19/07/2019	29,708.28	0
3432	2605	20/06/2019	16645	19/06/2019	171.00	RON	19/06/2019	saiba cupru	Vilia Trade SRL	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2839	20/06/2019	20/06/2019	171.00	Op.	308	20/06/2019	171.00	1
3433	3616	20/06/2019	3025799	31/05/2019	62.32	RON	30/06/2019	PRESTATII DESEU MENAJER	COMPANIA REOSAL SA	proprie	MECANIZARE	Grumazescu Sanda	988	20/06/2019	20/06/2019	62.32	op	324	24/06/2019	62.32	0
3434	427	20/06/2019	20190962	19/06/2019	1,309.00	RON	19/07/2019	onorariu executare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	PITEA ANA COSMINA	3/1487	20/06/2019	20/06/2019	1,309.00	OP	971	24/06/2019	1,309.00	0
3435	428	20/06/2019	35	10/06/2019	368.90	RON	04/07/2019	Servicii vidanjare in Statia Dej Calatori , com.49/C/C/712/06.06.2019	FLORIDI	Fd.proprii	BAU	Deac Nicolae	5/4855	24/06/2019	24/06/2019	368.90	op	979	25/06/2019	368.90	0
3436	429	20/06/2019	32601	19/06/2019	368.90	RON	19/06/2019	Prestatii	AUTODOC SRL	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1486	20/06/2019	20/06/2019	368.90	OP	989	25/06/2019	368.90	6
3437	430	20/06/2019	90054706	14/06/2019	0.00	RON	14/06/2019	Modem 4G	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1501	21/06/2019	21/06/2019	0.00			- -	0.00	0
3438	431	20/06/2019	6100997906	19/06/2019	2,217.90	RON	19/06/2019	Materiale	DEDEMAN	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1498	20/06/2019	20/06/2019	2,217.90	cH	6100997905	19/06/2019	2,217.90	0
3439	45/1801	20/06/2019	129954	13/06/2019	562.03	RON	25/06/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	11	21/06/2019	21/06/2019	562.03	OP	654	21/06/2019	562.03	0
3440	45/1805	20/06/2019	61900290	18/06/2019	720.00	RON	01/07/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Dan Marin	12	21/06/2019	21/06/2019	720.00	OP	655	21/06/2019	720.00	0
3441	490	20/06/2019	1446	19/06/2019	8,509.07	RON	- -	Actualizare proiect tehnic pt.rep. pod km 86+322 Apahida -Baia Mare	BAICONS	Buget de stat	Div.Investitii	Gorgan Ovidiu	5/4879	25/06/2019	25/06/2019	8,509.07	OP	2506	17/08/2019	8,509.07	0
3442	696	20/06/2019	1200025978	07/06/2019	0.00	ron	18/06/2019	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	luga loan	451	24/06/2019	24/06/2019	0.00	0	0	- -	0.00	0
3443	1311	21/06/2019	3350295	31/05/2019	333.45	RON	30/06/2019	Salubritate St. Episcopia Bihor 05 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4858	24/06/2019	24/06/2019	333.45	op	980	25/06/2019	333.45	0
3444	1312	21/06/2019	3594449	31/05/2019	619.45	RON	15/06/2019	Apa St. Dej Calatori 05 crt. 7845/06.06.2014	CA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/4860	24/06/2019	24/06/2019	619.45	op	977	26/06/2019	619.45	11
3445	1313	21/06/2019	462759453	11/06/2019	3,505.13	RON	26/06/2019	Apa St. Beclean 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4861	24/06/2019	24/06/2019	3,505.13	OP	978	26/06/2019	3,505.13	0
3446	1314	21/06/2019	25950	07/06/2019	0.00	RON	17/07/2019	Gaz St. Carei 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4862	24/06/2019	24/06/2019	0.00	OP	1007	01/07/2019	0.00	0
3447	1315	21/06/2019	25920	07/06/2019	0.00	RON	17/07/2019	Gaz St. Carei 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4863	24/06/2019	24/06/2019	0.00	OP	1007	01/07/2019	0.00	0
3448	1316	21/06/2019	25919	07/06/2019	0.00	RON	17/07/2019	Gaz St. Carei 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4864	24/06/2019	24/06/2019	0.00	OP	1007	01/07/2019	0.00	0
3449	1318	21/06/2019	25921	07/06/2019	81.03	RON	17/07/2019	Gaz St. Carei 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4865	24/06/2019	24/06/2019	81.03	OP	1007	01/07/2019	81.03	0
3450	1319	21/06/2019	25914	07/06/2019	369.36	RON	17/07/2019	Gaz St. Carei 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4866	24/06/2019	24/06/2019	369.36	OP	1007	01/07/2019	369.36	0
3451	1320	21/06/2019	25917	07/06/2019	135.84	RON	17/07/2019	Gaz St. Carei 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4867	24/06/2019	24/06/2019	135.84	OP	1007	01/07/2019	135.84	0
3452	1321	21/06/2019	25922	07/06/2019	331.24	RON	17/07/2019	Gaz St. Carei 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4868	24/06/2019	24/06/2019	331.24	OP	1007	01/07/2019	331.24	0
3453	1322	21/06/2019	25918	07/06/2019	183.49	RON	17/07/2019	Gaz St. Carei 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4869	24/06/2019	24/06/2019	183.49	OP	1007	01/07/2019	183.49	0
3454	1323	21/06/2019	25969	07/06/2019	1,497.02	RON	17/07/2019	Gaz St. Cluj Napoca 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4870	24/06/2019	24/06/2019	1,497.02	OP	1007	01/07/2019	1,497.02	0
3455	1324	21/06/2019	25953	07/06/2019	58.44	RON	17/07/2019	Gaz St. Cluj Napoca 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4871	24/06/2019	24/06/2019	58.44	OP	1007	01/07/2019	58.44	0
3456	1325	21/06/2019	25924	07/06/2019	278.73	RON	17/07/2019	Gaz St. Cluj Napoca 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4872	24/06/2019	24/06/2019	278.73	OP	1007	01/07/2019	278.73	0
3457	1326	21/06/2019	25948	07/06/2019	0.00	RON	17/07/2019	Gaz St. Cluj Napoca 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4873	24/06/2019	24/06/2019	0.00	OP	1007	01/07/2019	0.00	0
3458	1327	21/06/2019	25968	07/06/2019	321.43	RON	17/07/2019	Gaz St. Cluj Napoca 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4874	24/06/2019	24/06/2019	321.43	OP	1007	01/07/2019	321.43	0
3459	184	21/06/2019	20167987	21/06/2019	26.60	RON	21/06/2019	LAPTE PT SUDORI	LECH LACTO	SURSE PROPRII	TEHNIC	LOI LIVIU	705	21/06/2019	21/06/2019	26.60	BF	11	21/06/2019	26.60	0
3460	186	21/06/2019	350	19/06/2019	59.50	RON	19/06/2019	Marcare arbori	ROMSILVA	FD PROPRII	TEHNIC	STOICA ZELINA	1112	21/06/2019	21/06/2019	59.50	CH	47	19/05/2019	59.50	0
3461	2655	21/06/2019	412002457	21/06/2019	2,839.83	RON	21/06/2019	ap.aer.cond.serv.instal.	Altex Romania SRL	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3057	21/06/2019	21/06/2019	2,838.83	BF.	99	21/06/2019	2,839.83	0
3462	432	21/06/2019	11719811404	20/06/2019	28.44	RON	20/06/2019	Serv. Curierat	FAN COURIER EXPRESS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1502	21/06/2019	21/06/2019	28.44	cH	11719811404	20/06/2019	28.44	0
3463	45/1812	21/06/2019	61900294	20/06/2019	120.00	RON	08/07/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Dan Marin	43	21/06/2019	21/06/2019	120.00	OP	660	21/06/2019	120.00	0
3464	45/1813	21/06/2019	129984	13/06/2019	562.04	RON	26/06/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	42	21/06/2019	21/06/2019	562.04	OP	659	21/06/2019	562.04	0
3465	45/1814	21/06/2019	129985	13/06/2019	562.03	RON	26/06/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	41	21/06/2019	21/06/2019	562.03	OP	659	21/06/2019	562.03	0
3466	66	21/06/2019	1245814	18/06/2019	146.22	RON	17/07/2019	salubritate	HERODOT GRUP	PROPRII	TEHNIC	BOROICA LUMINITA	1840	21/06/2019	21/06/2019	146.22	chit.	1245814	21/06/2019	146.22	0
3467	98	21/06/2019	18818	21/06/2019	1,245.01	RON	21/06/2019	revizie stivuitor	SC ANVELO SATU MARE SRL	PROPRI	D.E.U	Sucala Sebastian	637	21/06/2019	21/06/2019	1,245.01	chitanta	63	24/06/2019	1,245.01	3
3468	1329	24/06/2019	403805	31/05/2019	703.90	RON	15/06/2019	Termoficare St. Oradea Est 05 crt. 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4859	24/06/2019	24/06/2019	703.90	op	981	25/06/2019	703.90	10
3469	1330	24/06/2019	25906	07/06/2019	40.36	RON	17/07/2019	Gaz St. Apahida 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4875	24/06/2019	24/06/2019	40.36	OP	1007	01/07/2019	40.36	0
3470	1331	24/06/2019	25908	07/06/2019	33.64	RON	17/07/2019	Gaz St. Apahida 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4876	24/06/2019	24/06/2019	33.64	OP	1007	01/07/2019	33.64	0
3471	1332	24/06/2019	25907	07/06/2019	82.98	RON	17/07/2019	Gaz St. Apahida 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4877	24/06/2019	24/06/2019	82.98	OP	1007	01/07/2019	82.98	0
3472	1333	24/06/2019	25905	07/06/2019	0.00	RON	17/07/2019	Gaz St. Jucu 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4878	24/06/2019	24/06/2019	0.00	OP	1007	01/07/2019	0.00	0
3473	1337	24/06/2019	1803	20/06/2019	481.95	RON	23/07/2019	Toaletare St. Gherla 06 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4886	25/06/2019	25/06/2019	481.95	op	1188 1186	01/08/2019	481.95	9
3474	1338	24/06/2019	1802	20/06/2019	1,060.29	RON	23/07/2019	Toaletare St. Cluj Napoca 06 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4887	25/06/2019	25/06/2019	1,060.29	op	1188 1186	01/08/2019	1,060.29	9
3475	1339	24/06/2019	1801	20/06/2019	112.46	RON	23/07/2019	Toaletare St. Huedin 06 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4888	25/06/2019	25/06/2019	112.46	op	1188 1186	01/08/2019	112.46	9
3476	1340	24/06/2019	1799	20/06/2019	25.38	RON	23/07/2019	Toaletare St. Ciucea 06 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4889	25/06/2019	25/06/2019	25.38	op	1188 1186	01/08/2019	25.38	9
3477	1341	24/06/2019	1798	20/06/2019	9.64	RON	23/07/2019	Toaletare SRCF Cluj 06 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4890	25/06/2019	25/06/2019	9.64	op	1188 1186	01/08/2019	9.64	9
3478	1342	24/06/2019	1796	20/06/2019	610.47	RON	23/07/2019	Toaletare St. Apahida 06 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4891	25/06/2019	25/06/2019	610.47	op	1188 1186	01/08/2019	610.47	9
3479	1343	24/06/2019	1793	13/06/2019	475.52	RON	23/07/2019	Toaletare St. Aghires 06 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4892	25/06/2019	25/06/2019	475.52	op	1188 1186	01/08/2019	475.52	9
3480	1344	24/06/2019	1797	20/06/2019	102.82	RON	23/07/2019	Toaletare St. Valea lui Mihai 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4893	25/06/2019	25/06/2019	102.82	op	1189 1186	01/08/2019	102.82	9

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3481	1345	24/06/2019	1795	20/06/2019	5,188.40	RON	23/07/2019	Toaletare St. Sacuieni Bihor 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4894	25/06/2019	25/06/2019	5,188.40	op	1189 1186	01/08/2019	5,188.40	9
3482	1346	24/06/2019	1788	13/06/2019	23.80	RON	23/07/2019	Toaletare St. Salonta 06 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4895	25/06/2019	25/06/2019	23.80	op	1189 1186	01/08/2019	23.80	9
3483	1347	24/06/2019	1794	13/06/2019	171.06	RON	23/07/2019	Toaletare St. Beclean 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4896	25/06/2019	25/06/2019	171.06	op	1190 1186	01/08/2019	171.06	9
3484	1348	24/06/2019	1800	20/06/2019	235.62	RON	23/07/2019	Toaletare St. Ilva Mica 06 crt. 20/29.01.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4885	25/06/2019	25/06/2019	235.62	op	1187 1186	01/08/2019	235.62	9
3485	1355	24/06/2019	3052	21/06/2019	4,665.00	RON	21/07/2019	stagiu formare rsl-ri	MAGENTA 2 PROSIMPEX	Surse proprii	DIV LINII	ANISORAC VASILE	3/1531	24/06/2019	24/06/2019	4,665.00	OP	703	27/06/2019	4,665.00	0
3486	185	24/06/2019	930003087	19/06/2019	5,888.18	RON	30/06/2019	REPARATII CJ 09YVH	ATP MOTORS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	709	25/06/2019	25/06/2019	5,888.18	OP	371	25/06/2019	5,888.18	0
3487	1924	24/06/2019	81000970	24/06/2019	168.00	RON	24/06/2019	abonament	COMPANIA DE TRANSPORT CL	fonduri proprii	Tehnic - CT1	Chit Viorel	1391	24/06/2019	24/06/2019	168.00	bf	3000086744	24/06/2019	168.00	0
3488	1955	24/06/2019	3052	21/06/2019	4,665.00	RON	21/07/2019	curs formare RSL	MAGENTA 2 PROSIMPEX	Surse proprii	DIV LINII	ANISORAC VASILE	3/1531	24/06/2019	24/06/2019	4,665.00	f	2068	25/06/2019	4,665.00	0
3489	283	24/06/2019	5936	31/05/2019	6,974.47	RON	30/06/2019	Servicii medicale	NEW BLUE LIFE	Surse proprii	RRSC	ALBU LUCIAN	3/1530	24/06/2019	24/06/2019	6,974.47	OP	1185	02/08/2019	6,974.47	33
3490	3673	24/06/2019	80616	11/06/2019	261.40	RON	11/06/2019	BILETE CFR	SCTFC CFR CALATORI	proprie	OTN	POPA DANIELA	991	24/06/2019	24/06/2019	261.40	CHIT	343037	11/06/2019	261.40	0
3491	433	24/06/2019	192556	21/06/2019	287.98	RON	21/07/2019	Piese schimb	INTEND COMPUTER	Surse proprii	SERV AEBA	MISCA TEODOR	3/1533	24/06/2019	24/06/2019	287.98	OP	998	03/07/2019	287.98	0
3492	434	24/06/2019	301850	18/05/2019	4,821.48	RON	18/08/2019	cartuse	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1532	24/06/2019	24/06/2019	4,821.48	OP	1153	25/07/2019	4,821.48	0
3493	435	24/06/2019	77	18/06/2019	1,600.00	RON	24/07/2019	Ob. Inventar	MILIDEAS MOB SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/1534	24/06/2019	24/06/2019	1,600.00	OP	890	18/06/2019	1,600.00	0
3494	436	24/06/2019	105	21/06/2019	119,000.00	RON	20/07/2019	Materiale	ASTANEI PRODCOM	Surse proprii	SERV AEBA	PERTA IOANA	3/1535	25/06/2019	25/06/2019	119,000.00	OP	1001	27/06/2019	119,000.00	0
3495	67	24/06/2019	SCCFMS2674	20/06/2019	997.52	RON	23/07/2019	reparatii la cabluri contra	CONSTRUCTII FEROVIARE MU	PROPRII	TEHNIC	CETERAS ALIN	1841	24/06/2019	24/06/2019	997.52	OP	278	02/07/2019	997.52	0
3496	68	24/06/2019	AFER130120	18/06/2019	1,601.74	RON	29/06/2019	vizare atestat	AFER	PROPRII	TEHNIC	COSTEA EMIL	1878	24/06/2019	24/06/2019	1,601.74	OP	273	24/06/2019	1,601.74	0
3497	101	25/06/2019	7524	25/06/2019	6.30	RON	25/06/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	643	25/06/2019	25/06/2019	6.30	chitanta	13012	25/06/2019	6.30	0
3498	1350	25/06/2019	3482876	31/05/2019	88.66	RON	30/06/2019	Salubritate St. Suplac 05 crt. 10000476/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4897	25/06/2019	25/06/2019	88.66	OP	994	26/06/2019	88.66	0
3499	1351	25/06/2019	3482877	31/05/2019	265.97	RON	30/06/2019	Salubritate St. Suplac + cantoane 05 crt. 10000477/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4898	25/06/2019	25/06/2019	265.97	OP	994	26/06/2019	265.97	0
3500	1352	25/06/2019	25962	07/06/2019	1,094.44	RON	17/07/2019	Gaz St. Dej 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4899	25/06/2019	25/06/2019	1,094.44	OP	1007	01/07/2019	1,094.44	0
3501	1353	25/06/2019	25973	07/06/2019	1,455.75	RON	17/07/2019	Gaz St. Campia Turzii 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4900	25/06/2019	25/06/2019	1,455.75	OP	1007	01/07/2019	1,455.75	0
3502	1354	25/06/2019	25939	07/06/2019	358.89	RON	17/07/2019	Gaz St. Campia Turzii 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4901	25/06/2019	25/06/2019	358.89	OP	1007	01/07/2019	358.89	0
3503	1355	25/06/2019	5282958	31/05/2019	1,752.09	RON	15/06/2019	Apa St. Halmeu 05 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/4902	25/06/2019	25/06/2019	1,752.09	OP	992	26/06/2019	1,752.09	11
3504	1356	25/06/2019	171654	31/05/2019	1,454.12	RON	15/06/2019	Apa St. Oradea Est 05 crt. 5511/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4903	25/06/2019	25/06/2019	1,454.12	OP	993	26/06/2019	1,454.12	11
3505	1494	25/06/2019	40220419	25/06/2019	1,067,674.80	RON	25/07/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1536	26/06/2019	26/06/2019	1,067,674.80	comp	1925214	28/06/2019	1,054,232.05	0
3506	191	25/06/2019	3989	14/06/2019	390.00	RON	14/06/2019	ITP tractor	AUTO TEST VITA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1137	25/06/2019	25/06/2019	390.00	BF	11	14/06/2019	390.00	0
3507	1925	25/06/2019	19046	24/06/2019	2,407.37	RON	23/07/2019	materiale	SPIACT CLUJ SA	fonduri proprii	Aproviz - CT1	Chit Viorel	1430	26/06/2019	26/06/2019	2,407.37	op	142	27/06/2019	2,407.37	0
3508	2701	25/06/2019	22324	24/06/2019	2,850.05	RON	21/06/2019	motocoasa	Proutil srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3066	25/06/2019	25/06/2019	2,850.05	Op.	311	25/06/2019	2,850.05	4
3509	2702	25/06/2019	36026	25/06/2019	1,309.00	RON	25/06/2019	acumulatori	Fado Trade srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3067	25/06/2019	25/06/2019	1,309.00	BF.	5	25/06/2019	1,309.00	0
3510	2703	25/06/2019	15814	10/06/2019	89.85	RON	25/06/2019	transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3068	25/06/2019	25/06/2019	89.85	Op.	312	27/06/2019	89.85	2
3511	3696	25/06/2019	3643	25/06/2019	300.00	RON	25/06/2019	PRESTATII	EURO CLEANING SRL	proprie	MECANIZARE	Grumazescu Sanda	1030	25/06/2019	25/06/2019	300.00	CHIT	2746	25/06/2019	300.00	0
3512	117	26/06/2019	5630	26/06/2019	350.00	Ron	26/06/2019	Materiale	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	688	26/06/2019	26/06/2019	350.00	bf.	5	26/06/2019	350.00	0
3513	118	26/06/2019	5631	26/06/2019	333.50	Ron	26/06/2019	Materiale	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	689	26/06/2019	26/06/2019	333.50	bf.	6	26/06/2019	333.50	0
3514	119	26/06/2019	2778	26/06/2019	90.00	Ron	26/06/2019	Materiale	MURAUTO	Proprii	Tehnic	Sabadis Calin	690	26/06/2019	26/06/2019	90.00	ch.	2292	26/06/2019	90.00	0
3515	1311	26/06/2019	16834	25/06/2019	28,908.75	RON	- -	Intabulare in cartie funciare , ctr.218/10.09.2018	CORNEL &CORNEL	Buget de stat	Div.Tehnica	Bolboaca Simona	5/7281	29/08/2019	29/08/2019	28,908.75	op	842	02/10/2019	28,908.75	0
3516	1359	26/06/2019	3026171	31/05/2019	66.94	RON	30/06/2019	Salubritate St. Diosig 05 crt. DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/5390	27/06/2019	27/06/2019	66.94	op	1009	01/07/2019	66.94	1
3517	1360	26/06/2019	14996	10/06/2019	1,246.28	RON	10/07/2019	Salubritate St. Satu Mare 05 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/5398	27/06/2019	27/06/2019	1,246.28	op	1012	01/07/2019	1,246.28	0
3518	1361	26/06/2019	251961	20/06/2019	856.80	RON	28/06/2019	Salubritate St. Braisoru trim 1-2 crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/5391	27/06/2019	27/06/2019	856.80	op	1010	01/07/2019	856.80	3
3519	1362	26/06/2019	251962	20/06/2019	1,713.60	RON	28/06/2019	Salubritate St. Ciucea trim 1-2 crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/5392	27/06/2019	27/06/2019	1,713.60	op	1010	01/07/2019	1,713.60	3
3520	1363	26/06/2019	251963	20/06/2019	856.80	RON	28/06/2019	Salubritate St. Poieni trim 1-2 crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/5393	27/06/2019	27/06/2019	856.80	op	1010	01/07/2019	856.80	3
3521	1364	26/06/2019	5281200	31/05/2019	2,305.20	RON	15/06/2019	Apa St. Satu Mare 05 crt. 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/5394	27/06/2019	27/06/2019	2,305.20	OP	1008	01/07/2019	2,305.20	16
3522	1826	26/06/2019	8867	26/06/2019	31.50	RON	26/06/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1190	01/07/2019	01/07/2019	31.50	CH	19033	26/06/2019	31.50	0
3523	1827	26/06/2019	7810	19/06/2019	42,581.35	RON	25/07/2019	Chirie locomotiva	CFR MARFA- DEPOUL DEJ	FD PROPRII	TEHNIC	SILAGHI LIVIU	1191	01/07/2019	01/07/2019	42,581.35			- -	0.00	0
3524	186	26/06/2019	4400042382	21/06/2019	255.16	RON	06/06/2019	ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	708	25/06/2019	25/06/2019	255.16	CH	4430002189	26/06/2019	255.16	20
3525	189	26/06/2019	4400044259	26/06/2019	84.53	RON	11/07/2019	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	714	26/06/2019	27/06/2019	84.53	OP	400	19/07/2019	84.53	8
3526	190	26/06/2019	6939	26/06/2019	1,805.71	RON	05/07/2019	OTEL	H METAL	SURSE PROPRII	TEHNIC	LOI LIVIU	712	26/06/2019	26/06/2019	1,805.71	OP	374	03/07/2019	1,805.71	0
3527	192	26/06/2019	16971	06/06/2019	91.00	RON	06/06/2019	Taxa trecere pod	CNAIR	FD PROPRII	TEHNIC	SIKLAGHI LIVIU	1160	26/06/2019	26/06/2019	91.00	BF	584	06/06/2019	91.00	0
3528	192	26/06/2019	4313	06/06/2019	91.00	RON	06/06/2019	Taxa trecere pod	CNAIR	FD PROPRII	TEHNIC	SIKLAGHI LIVIU	1158	26/06/2019	26/06/2019	91.00	BF	62	06/06/2019	91.00	0
3529	3717	26/06/2019	2019696	24/06/2019	96.20	RON	24/06/2019	MATERIALE	CAPRIBELT	proprie	MECANIZARE	Grumazescu Sanda	1033	26/06/2019	26/06/2019	96.20	BF	2	24/06/2019	96.20	0
3530	437	26/06/2019	419	24/06/2019	2,218.15	RON	01/07/2019	Prestatii	JUMBO COLOR SRL	Surse proprii	SERV.AEBA	TENTEA ELENA	3/1542	26/06/2019	26/06/2019	2,218.15	OP	1075	17/07/2019	2,218.15	16
3531	438	26/06/2019	20190969	25/06/2019	60.00	RON	25/07/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	MURESAN ANA OTILIA	3/1541	26/06/2019	26/06/2019	60.00	OP	1002	28/06/2019	60.00	0
3532	721	26/06/2019	390	25/06/2019	4,722.00	ron	26/07/2019	reparatie autoturism	SC Hojda Service SRL	proprii	aprovizionare	luga loan	452	26/06/2019	26/06/2019	4,722.00	OP	154	26/07/2019	4,722.00	0
3533	834/93	26/06/2019	1070135282	20/06/2019	24,449.55	RON	25/07/2019	PIATRA SPARTA	CRH CIMENT	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	569	26/06/2019	26/06/2019	24,449.55	OP	258,259,286,287	13/08/2019	24,449.55	19
3534	120	27/06/2019	47977	05/06/2019	69.85	Ron	13/07/2019	Materiale	ADP Gherla	Proprii	Tehnic	Sabadis Calin	695	27/06/2019	27/06/2019	69.85	OP	292	03/07/2019	69.85	0
3535	121	27/06/2019	5310	27/06/2019	123.99	Ron	27/06/2019	Materiale	COMSPORT SRL	Proprii	Tehnic	Sabadis Calin	692	27/06/2019	27/06/2019	123.99	bf.	68	27/06/2019	123.99	0
3536	122	27/06/2019	190600658	27/06/2019	846.93	Ron	27/06/2019	Materiale	CRAINICUL SRL	Proprii	Tehnic	Sabadis Calin	693	27/06/2019	27/06/2019	846.93	ch.	190600556	27/06/2019	846.93	0
3537	123	27/06/2019	5332	25/06/2019	299.65	Ron	25/06/2019	Prestatii	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	710	01/07/2019	01/07/2019	299.65	OC	4652714	19/07/2019	299.65	24
3538	124	27/06/2019	1901610	21/06/2019	1,004.36	Ron	21/06/2019	Materiale	SIAD	Proprii	Tehnic	Sabadis Calin	711	01/07/2019	01/07/2019	1,004.36	OP	295	04/07/2019	1,004.36	13
3539	1366	27/06/2019	2110089	31/05/2019	187.07	RON	30/06/2019	Salubritate St. Salonta 05 IF 73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/5397	27/06/2019	27/06/2019	187.07	OP	1011	01/07/2019	187.07	1
3540	1367	27/06/2019	25964	07/06/2019	25.13	RON	17/07/2019	Gaz St. Dej Triaj 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5395	27/06/2019	27/06/2019	25.13	OP	1007	01/07/2019	25.13	0
3541	1368	27/06/2019	25966	07/06/2019	712.87	RON	17/07/2019	Gaz St. Gherla 05 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5396	27/06/2019	27/06/2019	712.87	OP	1007	01/07/2019	712.87	0
3542	168	27/06/2019	1428	27/06/2019	226.99	RON	27/06/2019	Servicii spalatorie	FORTEX IMPEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1187	01/07/2019	01/07/2019	226.99	CH	772	27/06/2019	226.99	0
3543	169	27/06/2019	1921	27/06/2019	1,797.01	RON	27/06/2019	Supapa	AUTOLOG	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1192	01/07/2019	01/07/2019	1,797.01	CH	457	27/06/2019	1,797.01	0
3544	191	27/06/2019	4420002797	- -	-234.14	RON	06/07/2019	AZOT	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	718	27/06/2019	26/06/2019	-234.14	OP	367	26/06/2019	-234.14	0
3545	192	27/06/2019	18202	26/06/2019	2,495.19	RON	26/07/2019	FILTRU ULEI,FILTRU CARBURAN	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	722	28/06/2019	18/06/2019	2,495.19	OP	412	02/08/2019	2,495.19	7
3546	193	27/06/2019	18201	26/06/2019	273.70	RON	26/07/2019	GARNITURA CHIULOASA	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	721	28/06/2019	28/06/2019	273.70	OP	412	02/08/2019	273.70	7
3547	3744	27/06/2019	3330237	31/05/2019	396.41	RON	30/06/2019	PRESTATII DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1037	27/06/2019	27/06/2019	296.41	OP	326	27/06/2019	296.41	0
3548	3948	27/06/2019	190616290	27/06/2019	2,642.16	RON	22/07/2019	APA "ROUA MUNTILOR"	INTERCOMPANY SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1036	27/06/2019	27/06/2019	2,642.16	op	327	04/07/2019	2,642.16	0
3549	439	27/06/2019	11779811402	26/06/2019	23.21	RON	26/06/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	PERTA IOANA	3/1543	27/06/2019	27/06/2019	23.21	cH	11779811402	26/06/2019	23.21	0
3550	440	27/06/2019	872	24/06/2019	2,320.02	RON	24/06/2019	Materiale	ELMA BLUE FLOWERS	Surse proprii	SERV AEBA	TENTEA ELENA	3/1544	27/06/2019	27/06/2019	2,320.02	OP	1074	17/07/2019	2,320.02	23
3551	834/94	27/06/2019	2818	27/06/2019	200.00	RON	04/07/2019	CHEI TUBULARE	VALAHIA EXIM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	570	27/06/2019	27/06/2019	200.00	OP	221	02/07/2019	200.00	0
3552	1370	28/06/2019	251964	20/06/2019	856.80	RON	05/07/2019	Salubritate St. Piatra Craiului trim I-II crt. R380/20.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/5496	02/07/2019	02/07/2019	856.80	op	1026	05/07/2019	856.80	0
3553	1371	28/06/2019	3208	18/06/2019	348.31	RON	03/07/2019	Salubritate St. Carei 05 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/5497	02/07/2019	02/07/2019	348.31	op	1017	03/07/2019	348.31	0
3554	1373	28/06/2019	463506062	18/06/2019	26.03	RON	03/07/2019	Apa St. Salva 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/5493	02/07/2019	02/07/2019	26.03	op	1021	03/07/2019	26.03	0
3555	1848	28/06/2019	9023	28/06/2019	14.60	RON	28/06/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1193	01/07/2019	01/07/2019	14.60	CH	19342	28/06/2019	14.60	0
3556	194	28/06/2019	4700220017343	27/06/2019	375.00	RON	27/06/2019	APA	KAUFLAND	SURSE PROPRII	TEHNIC	LOI LIVIU	719	28/06/2019	28/06/2019	375.00	BF	151	27/06/2019	375.00	0
3557	195	28/06/2019	4310990000700	27/06/2019	37.50	RON	27/06/2019	APA	KAUFLAND	SURSE PROPRII	TEHNIC	LOI LIVIU	720	28/06/2019	28/06/2019	37.50	BF	202	27/06/2019	37.50	0
3558	197	28/06/2019	20167990	28/06/2019	38.00	RON	28/06/2019	LAPTE PT SUDORI	LECH LACTO	SURSE PROPRII	TEHNIC	LOI LIVIU	724	28/06/2019	28/06/2019	38.00	BF	14	28/06/2019	38.00	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3559	197	28/06/2019	20167990	28/06/2019	38.00	RON	28/06/2019	LAPTE PT SUDORI	LECH LACTO	SURSE PROPRII	TEHNIC	LOI LIVIU	724	28/06/2019	28/06/2019	38.00	BF	14	28/06/2019	38.00	0
3560	2028	28/06/2019	7518	28/06/2019	9,759.59	RON	28/07/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV LINII	ANISORAC VASILE	3/1596	01/07/2019	01/07/2019	9,759.59	comp	4652714146	19/07/2019	9,759.59	0
3561	2029	28/06/2019	7519	28/06/2019	18,220.68	RON	28/07/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV LINII	ANISORAC VASILE	3/1597	01/07/2019	01/07/2019	18,220.68	comp	4652714146	19/07/2019	18,220.68	0
3562	2033	28/06/2019	3069	25/06/2019	4,664.80	RON	25/07/2019	curs formare RSL	MAGENTA 2 PROSIMPEX	Surse proprii	DIV LINII	ANISORAC VASILE	3/1566	01/07/2019	01/07/2019	4,664.80	OP	1180	02/08/2019	4,664.80	8
3563	2033	28/06/2019	2068	25/06/2019	-4,665.00	RON	25/07/2019	ST.CURS FORMARE RSL	MAGENTA 2 PROSIMPEX	Surse proprii	DIV LINII	ANISORAC VASILE	3/1565	01/07/2019	01/07/2019	-4,665.00	f	3052	21/06/2019	-4,665.00	0
3564	3773	28/06/2019	17587	27/06/2019	848.70	RON	27/06/2019	MATERIALE	ROMDANIEL SRL	proprie	MECANIZARE	Grumazescu Sanda	1038	28/06/2019	28/06/2019	848.70	BF	64	27/06/2019	848.70	0
3565	441	28/06/2019	301939	27/06/2019	909.16	RON	27/07/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	TENTEA ELENA	3/1547	28/06/2019	28/06/2019	909.16	OP	1181	02/08/2019	909.16	6
3566	442	28/06/2019	301941	27/06/2019	279.98	RON	27/07/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	TENTEA ELENA	3/1546	28/06/2019	28/06/2019	279.98	OP	1181	02/08/2019	279.98	6
3567	69	28/06/2019	PIM19-73	28/06/2019	479.25	RON	28/06/2019	apa minerala	PANIIND MARKET	PROPRII	TEHNIC	COSTEA EMIL	1881	28/06/2019	28/06/2019	479.25	BF	283	28/06/2019	479.25	0
3568	70	28/06/2019	CJ SPT 019049	28/06/2019	23,987.62	RON	27/07/2019	lucrari contract 422/2018 r	SPIACT CLUJ SA	PROPRII	TEHNIC	COSTEA EMIL	1883	28/06/2019	28/06/2019	23,987.62	OP	358,359, 361	23/08/2019	23,987.62	27
3569	71	28/06/2019	CJ SPT 019050	28/06/2019	75,411.93	RON	27/07/2019	lucrari contract 423/2018 m	SPIACT CLUJ SA	PROPRII	TEHNIC	COSTEA EMIL	1884	28/06/2019	28/06/2019	75,411.93	OP	362, 373, 374	- -	75,411.93	0
3570	834/95	28/06/2019	1017	28/06/2019	284.41	RON	28/06/2019	LUCRARI SERVICE TRACTOR	AGROCOMERT HOLDING	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	571	28/06/2019	28/06/2019	284.41	OP	220	02/07/2019	284.41	4
3571	834/96	28/06/2019	1199	28/06/2019	3,307.00	RON	03/07/2019	GEAM SPATE TRACTOR	AGROCOMERT HOLDING	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	572	28/06/2019	28/06/2019	3,307.00	OP	220	02/07/2019	3,307.00	0
3572	834/97	28/06/2019	7812	27/06/2019	26,422.77	RON	01/08/2019	CHIRIE LOCOMOTIVA SI PERSON	CFR MARFA DEPOUL DEJ	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	584	28/06/2019	28/06/2019	26,422.77	OC	4652714	19/07/2019	26,422.77	0
3573	834/98	28/06/2019	18189	24/06/2019	523.32	RON	08/07/2019	APA MINERALA	SC NEIRA SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	585	28/06/2019	28/06/2019	523.32	OP	219	02/07/2019	523.32	0
3574	4167	30/06/2019	3360141	30/06/2019	296.04	RON	30/07/2019	PRESTATII	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1211	19/07/2019	19/07/2019	296.04	OP	375	19/07/2019	296.04	0
3575	125	01/07/2019	13544	01/07/2019	357.00	Ron	01/07/2019	Prestatii	TRANSILVANIA INVEST	Proprii	Tehnic	Sabadis Calin	712	02/07/2019	02/07/2019	357.00	OP	291	03/07/2019	357.00	2
3576	1374	01/07/2019	3041869	11/06/2019	66.37	RON	11/07/2019	Salubritate St. Osorhei 06 crt. OS3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/5494	02/07/2019	02/07/2019	66.37	op	1025	05/07/2019	66.37	0
3577	1375	01/07/2019	171156	31/05/2019	10.79	RON	15/06/2019	Apa St. Oradea Vest 05 crt. 1000/18.09.2013	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/5492	02/07/2019	02/07/2019	10.79	op	1020	03/07/2019	10.79	18
3578	1376	01/07/2019	972154	31/05/2019	3,284.65	RON	30/06/2019	Salubritate SRCF crt. CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/5495	02/07/2019	02/07/2019	3,284.65	op	1016	03/07/2019	3,284.65	3
3579	1377	01/07/2019	171157	31/05/2019	1,730.16	RON	15/06/2019	Apa St. Episcopia 05 crt. 5513/27.12.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/5491	02/07/2019	02/07/2019	1,730.16	op	1020	03/07/2019	1,730.16	18
3580	1540	01/07/2019	201940216	28/06/2019	17,675.39	RON	27/07/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1655	04/07/2019	04/07/2019	17,675.39	comp	204527808	30/07/2019	17,675.39	3
3581	1541	01/07/2019	201940217	28/06/2019	638,194.70	RON	27/07/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1595	01/07/2019	01/07/2019	638,194.70			- -	0.00	0
3582	198	01/07/2019	4400031108	31/05/2019	149.76	RON	15/06/2019	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	731	02/07/2019	02/07/2019	149.76	OP	400	19/07/2019	149.76	34
3583	2792	01/07/2019	130379	25/06/2019	3,343.63	RON	25/07/2019	viza periodica autorizatii	AFER	fonduri proprii	Bir.Tehnic	Schiopu Calin	3120	01/07/2019	01/07/2019	3,343.63	Op.	318	02/07/2019	3,343.63	0
3584	3847	01/07/2019	1000591	01/07/2019	1,878.54	RON	22/07/2019	PIESE SCHIMB	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1154	05/07/2019	05/07/2019	1,878.54	OP	328	08/07/2019	1,878.54	0
3585	443	01/07/2019	135173	28/06/2019	1,051.37	RON	28/07/2019	Servicii de vidanjare St.Cojocna,Jucu 06.2019, com.457/10.04.2019	STRICT PREST	Fd.proprii	AEBA	Misca Teodor	5/5528	04/07/2019	04/07/2019	1,051.37	op	1032	05/07/2019	1,051.37	0
3586	444	01/07/2019	190309633989	01/06/2019	4,348.16	RON	22/07/2019	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	TENTEA ELENA	3/1639	02/07/2019	02/07/2019	4,348.16	OP	1159	25/07/2019	4,348.16	3
3587	445	01/07/2019	190309633995	01/06/2019	535.62	RON	22/07/2019	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	TENTEA ELENA	3/1638	02/07/2019	02/07/2019	535.62	OP	1159	25/07/2019	535.62	3
3588	445A	01/07/2019	83	31/05/2019	2,641.80	RON	30/06/2019	chelt. legalizare	BIROU NOTARIAL TOTIS AND	Surse proprii	OF. JURIDIC	MORAR DELIA	3/1681	08/07/2019	08/07/2019	2,641.80	OP	843	06/06/2019	2,641.80	0
3589	5490	01/07/2019	9205171130	25/06/2019	257,056.62	RON	29/08/2019	En.electrica consumata 05.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/5490	01/07/2019	01/07/2019	257,056.62	op	768	28/08/2019	257,056.62	0
3590	72	01/07/2019	IS TEH 44828	25/06/2019	56,710.64	RON	28/07/2019	reparat inductori de cale	TEHNOTON SA	PROPRII	TEHNIC	BOROICA LUMINITA	1885	01/07/2019	01/07/2019	56,710.64	OP	360, 375, 376	- -	56,710.64	0
3591	834/100	01/07/2019	3718	29/06/2019	89.25	RON	01/08/2019	REVIZIE IR-MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	587	01/07/2019	01/07/2019	89.25	OP	222	09/07/2019	89.25	0
3592	834/99	01/07/2019	14817	01/07/2019	11,900.00	RON	01/08/2019	ANVELOPE KLEBER	ANVELO MITAL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	586	01/07/2019	01/07/2019	11,900.00	OP	294	23/08/2019	11,900.00	22
3593	104	02/07/2019	16557	02/07/2019	699.96	RON	02/07/2019	cablu electric	SC ETICSUD SRL	PROPRI	D.E.U	Sucala Sebastian	658	02/07/2019	02/07/2019	699.96	OP	214	02/07/2019	699.96	0
3594	105	02/07/2019	141821	02/07/2019	849.80	RON	02/07/2019	materiale electrice	SC MAGNOLIA TRANSPORT IM	PROPRI	D.E.U	Sucala Sebastian	659	02/07/2019	02/07/2019	849.80	OP	215	02/07/2019	849.80	0
3595	1380	02/07/2019	4416263	23/06/2019	96.60	RON	24/07/2019	Salubritate St. Cluj Napoca Est 06 crt. 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/5499	02/07/2019	02/07/2019	96.60	op	1018	03/07/2019	96.60	0
3596	1381	02/07/2019	1376	26/06/2019	260.02	RON	25/07/2019	Salubritate St. Tasnad 06 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/5500	02/07/2019	02/07/2019	260.02	op	1019	03/07/2019	260.02	0
3597	1382	02/07/2019	9205171047	25/06/2019	5,841.27	RON	29/08/2019	En.electrica consumata 05.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/5498	02/07/2019	02/07/2019	5,841.27	op	768	28/08/2019	5,841.27	0
3598	1385	02/07/2019	1808	01/07/2019	2,920.16	RON	01/08/2019	Salubrizare St. Sarmasag 06 crt.179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5502	03/07/2019	03/07/2019	2,920.16	op	1216;1218	08/08/2019	2,920.16	7
3599	1386	02/07/2019	1807	01/07/2019	2,889.96	RON	01/08/2019	Salubrizare St. Valea Viseului 06 crt.179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5503	03/07/2019	03/07/2019	2,889.96	op	1216;1218	08/08/2019	2,889.96	7
3600	1387	02/07/2019	1810	01/07/2019	3,163.81	RON	01/08/2019	Salubrizare L9 Sighet 06 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5504	03/07/2019	03/07/2019	3,163.81	op	1216;1219	08/08/2019	3,163.81	7
3601	1388	02/07/2019	1811	01/07/2019	3,099.78	RON	01/08/2019	Salubrizare L5 Oradea 06 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5505	03/07/2019	03/07/2019	3,099.78	op	1216;1219	08/08/2019	3,099.78	7
3602	1389	02/07/2019	1813	01/07/2019	2,953.63	RON	01/08/2019	Salubrizare L6 Satu Mare 06 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5506	03/07/2019	03/07/2019	2,953.63	op	1216;1219	08/08/2019	2,953.63	7
3603	1390	02/07/2019	1814	01/07/2019	1,648.63	RON	01/08/2019	Salubrizare CT1 Cluj 06 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5507	03/07/2019	03/07/2019	1,648.63	op	1216;1220	08/08/2019	1,648.63	7
3604	1391	02/07/2019	1815	01/07/2019	1,544.60	RON	01/08/2019	Salubrizare CT2 Dej 06 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5508	03/07/2019	03/07/2019	1,544.60	op	1216;1220	08/08/2019	1,544.60	7
3605	1392	02/07/2019	1817	01/07/2019	1,544.97	RON	01/08/2019	Salubrizare RC Oradea 06 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5509	03/07/2019	03/07/2019	1,544.97	op	1216;1220	08/08/2019	1,544.97	7
3606	1393	02/07/2019	1819	01/07/2019	1,557.98	RON	01/08/2019	Salubrizare CT3 Oradea 06 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5510	03/07/2019	03/07/2019	1,557.98	op	1216;1220	08/08/2019	1,557.98	7
3607	1394	02/07/2019	1812	01/07/2019	6,184.41	RON	01/08/2019	Salubrizare St. Gherla 06 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5511	03/07/2019	03/07/2019	6,184.41	op	1216;1221	08/08/2019	6,184.41	7
3608	1395	02/07/2019	1804	28/06/2019	38.56	RON	01/08/2019	Toaletare St. Campia Turzii 06 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5512	03/07/2019	03/07/2019	38.56	op	1216;1221	08/08/2019	38.56	7
3609	1396	02/07/2019	1818	01/07/2019	2,270.36	RON	01/08/2019	Salubrizare St. Oradea Est 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5513	03/07/2019	03/07/2019	2,270.36	op	1216;1222	08/08/2019	2,270.36	7
3610	1397	02/07/2019	1809	01/07/2019	12,427.39	RON	01/08/2019	Salubrizare St. Zalau Nord 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5514	03/07/2019	03/07/2019	12,427.39	op	1216;1222	08/08/2019	12,427.39	7
3611	1398	02/07/2019	1816	01/07/2019	8,530.99	RON	01/08/2019	Salubrizare St. Jibou 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5515	03/07/2019	03/07/2019	8,530.99	op	1216;1223	08/08/2019	8,530.99	7
3612	1399	02/07/2019	1806	01/07/2019	3,340.94	RON	01/08/2019	Salubrizare St. Salva 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5516	03/07/2019	03/07/2019	3,340.94	op	1216;1223	08/08/2019	3,340.94	7
3613	1400	02/07/2019	1820	01/07/2019	654.50	RON	01/08/2019	Defrisare St. Nasaud 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5517	03/07/2019	03/07/2019	654.50	op	1216;1223	08/08/2019	654.50	7
3614	1401	02/07/2019	1805	28/06/2019	5,714.14	RON	01/08/2019	Erbicidare St. Jibou 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5518	03/07/2019	03/07/2019	5,714.14	op	1216;1223	08/08/2019	5,714.14	7
3615	1883	02/07/2019	264	26/06/2019	1,511.93	RON	01/08/2019	Partida manevra	CFR MARFA -SUC. MOLDOVA	FD PROPRII	TEHNIC	SILAGHI LIVIU	1273	04/07/2019	04/07/2019	1,511.93			- -	0.00	0
3616	1894	02/07/2019	9143	02/07/2019	76.60	RON	02/07/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1274	04/07/2019	04/07/2019	76.60	CH	19628	02/07/2019	76.60	0
3617	199	02/07/2019	8178085	27/06/2019	369.08	RON	27/06/2019	SURUBURI	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	734	02/07/2019	02/07/2019	369.08	OP	372	03/07/2019	369.08	6
3618	200	02/07/2019	1059	28/06/2019	678.30	RON	28/07/2019	COLIER	ADIX TECHNIK	SURSE PROPRII	TEHNIC	LOI LIVIU	733	02/07/2019	02/07/2019	678.30	OP	415	02/08/2019	678.30	5
3619	201	02/07/2019	2517	01/07/2019	17,941.39	RON	31/07/2019	PAZA	MC PROTECT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	732	02/07/2019	02/07/2019	17,941.39	OP	463, 464	22/08/2019	17,941.39	22
3620	2050	02/07/2019	192	02/07/2019	2,783.46	RON	01/08/2019	Reparatii instalatii sanitare si canalizare Politia TF Cluj ctr.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Deac Nicolae	5/5616	10/07/2019	10/07/2019	2,783.46	op	1232 1233	08/08/2019	2,783.46	7
3621	2051	02/07/2019	191	02/07/2019	2,107.18	RON	01/08/2019	Reparatii instalatii sanitare si canalizare St.ampia Turzii ctr.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Deac Nicolae	5/5615	10/07/2019	10/07/2019	2,107.18	op	1232 1233	08/08/2019	2,107.18	7
3622	2052	02/07/2019	190	02/07/2019	1,529.55	RON	01/08/2019	Reparatii instalatii sanitare si canalizare St.Cluj ctr.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Deac Nicolae	5/5614	10/07/2019	10/07/2019	1,529.55	op	1232 1233	08/08/2019	1,529.55	7
3623	2053	02/07/2019	189	02/07/2019	8,669.58	RON	01/08/2019	Reparatii instalatii sanitare,ferestre,usi SRCF Cluj ctr.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Deac Nicolae	5/5613	10/07/2019	10/07/2019	8,669.58	op	1232 1233	08/08/2019	8,669.58	7
3624	2054	02/07/2019	188	02/07/2019	2,575.68	RON	01/08/2019	Rep.cladire calatori St.dej Calatori ctr.436/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/5546	04/07/2019	04/07/2019	2,575.68	op	1232 1233	08/08/2019	2,575.68	7
3625	2055	02/07/2019	187	02/07/2019	1,765.11	RON	01/08/2019	Rep.cladire calatori St.dej Triaj ctr.436/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/5545	04/07/2019	04/07/2019	1,765.11	op	1232 1233	08/08/2019	1,765.11	7
3626	2056	02/07/2019	186	02/07/2019	6,988.94	RON	01/08/2019	Rep.cladire calatori St.Bistrita ctr.436/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/5544	04/07/2019	04/07/2019	6,988.94	op	1232 1233	08/08/2019	6,988.94	7
3627	2797	02/07/2019	12332	01/07/2019	89.55	RON	01/07/2019	apa minerala	KAUFLAND	fonduri proprii	Bir.Tehnic	Schiopu Calin	3125	02/07/2019	02/07/2019	89.55	BF.	76972	01/07/2019	89.55	0
3628	2801	02/07/2019	11574	01/07/2019	95.52	RON	01/07/2019	apa minerala	KAUFLAND	fonduri proprii	Bir.Tehnic	Schiopu Calin	3121	02/07/2019	02/07/2019	95.52	BF.	35589	01/07/2019	95.52	0
3629	2815	02/07/2019	11036543	02/07/2019	362.90	RON	02/07/2019	apa minerala	METRO	fonduri proprii	Bir.Tehnic	Schiopu Calin	3126	02/07/2019	02/07/2019	362.90	Ch.	11036543	02/07/2019	362.90	0
3630	3868	02/07/2019	840	02/07/2019	24.80	RON	02/07/2019	CHELTUIELI POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1078	03/07/2019	03/07/2019	24.80	CHIT	15010	02/07/2019	24.80	0
3631	446	02/07/2019	11799811402	28/06/2019	28.44	RON	28/06/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	PERTA IOANA	3/1648	03/07/2019	03/07/2019	28.44	CH	11799811402	28/06/2019	28.44	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3632	448	02/07/2019	2740	01/07/2019	2,350.00	RON	01/07/2019	Av. Servicii postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1650	03/07/2019	03/07/2019	2,350.00	CH	47169	01/07/2019	2,350.00	0
3633	449	02/07/2019	25297	05/06/2019	97.80	RON	30/06/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1640	03/07/2019	03/07/2019	97.80	F	2707	30/06/2019	97.80	0
3634	450	02/07/2019	25711	07/06/2019	109.30	RON	30/06/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1641	03/07/2019	03/07/2019	109.30	F	2707	30/06/2019	109.30	0
3635	451	02/07/2019	26409	12/06/2019	122.90	RON	30/06/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1642	03/07/2019	03/07/2019	122.90	F	2707	30/06/2019	122.90	0
3636	452	02/07/2019	26729	14/06/2019	60.40	RON	30/06/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1643	03/07/2019	03/07/2019	60.40	F	2707	30/06/2019	60.40	0
3637	453	02/07/2019	27684	21/06/2019	79.10	RON	30/06/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1644	03/07/2019	03/07/2019	79.10	F	2707	30/06/2019	79.10	0
3638	454	02/07/2019	28373	26/06/2019	69.70	RON	30/06/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1645	03/07/2019	03/07/2019	69.70	F	2707	30/06/2019	69.70	0
3639	455	02/07/2019	28744	28/06/2019	23.00	RON	30/06/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1646	03/07/2019	03/07/2019	23.00	F	2707	30/06/2019	23.00	0
3640	456	02/07/2019	2707	30/06/2019	-562.20	RON	30/06/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1647	03/07/2019	03/07/2019	-562.20	F	28744	28/06/2019	-562.20	0
3641	747	02/07/2019	8791509	28/06/2019	348.69	ron	12/07/2019	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	471	02/07/2019	02/07/2019	348.69	chitanta	3475209	08/07/2019	348.69	0
3642	748	02/07/2019	3024299	30/06/2019	176.21	ron	30/07/2019	colectat gunoi	Herodot Grup SRL	proprii	aprovizionare	luga loan	472	02/07/2019	02/07/2019	176.21	chitanta	5056518	10/07/2019	176.21	0
3643	749	02/07/2019	20191151	02/07/2019	120.00	ron	02/07/2019	confectionat stampile	SC Aska Grafika SRL	proprii	aprovizionare	luga loan	482	02/07/2019	02/07/2019	120.00	chitanta	20190435	02/07/2019	120.00	0
3644	834/101	02/07/2019	4830	02/07/2019	280.86	RON	01/08/2019	FURTUN PNEU TRACTOR	DIANA MDI	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	589	02/07/2019	02/07/2019	280.86	OP	223	09/07/2019	280.86	0
3645	834/102	02/07/2019	190700122	02/07/2019	14.40	RON	02/07/2019	SEMERINGURI	LECOIMPEX SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	590	02/07/2019	02/07/2019	14.40	CHT	190700083	02/07/2019	14.40	0
3646	126	03/07/2019	1289	03/07/2019	2,165.80	Ron	03/07/2019	Prestatii	TERRA PALFINGER	Proprii	Tehnic	Sabadis Calin	713	04/07/2019	04/07/2019	2,165.80	OP	294	04/07/2019	2,165.80	1
3647	1404	03/07/2019	1734683	30/06/2019	17.02	RON	15/07/2019	Apa St. Turda 06 crt. TDF.0015029.00/22.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/5519	03/07/2019	03/07/2019	17.02	op	1036	08/07/2019	17.02	0
3648	1405	03/07/2019	1734333	30/06/2019	1,142.30	RON	15/07/2019	Apa St. Campia turzii 06 crt. CT.000100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/5520	03/07/2019	03/07/2019	1,142.30	op	1036	08/07/2019	1,142.30	0
3649	1406	03/07/2019	841	07/06/2019	45.65	RON	06/07/2019	Salubritate St. Negresti Oas 05 crt. 00544/31.12.2018	CLEANMAN	Fd.proprii	BAU	Deac Nicolae	5/5521	03/07/2019	03/07/2019	45.65	op	1027	05/07/2019	45.65	0
3650	1407	03/07/2019	15807	10/06/2019	89.85	RON	10/07/2019	Salubritate St. Satu Mare Sud 05 crt. JO1533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/5522	03/07/2019	03/07/2019	89.85	op	1028	05/07/2019	89.85	0
3651	1408	03/07/2019	76	01/07/2019	11,061.29	RON	31/07/2019	Paza L7 Dej 06 crt. 242/15.04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	5/5525	03/07/2019	03/07/2019	11,061.29	op	1229 1230	08/08/2019	11,061.29	8
3652	1409	03/07/2019	77	01/07/2019	11,061.29	RON	31/07/2019	Paza St. Apahida 06 crt. 241/15.04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	5/5526	03/07/2019	03/07/2019	11,061.29	op	1229 1231	08/08/2019	11,061.29	8
3653	1410	03/07/2019	972153	31/05/2019	3,048.48	RON	30/06/2019	Salubritate St. Cluj Napoca 05 crt. CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/5523	03/07/2019	03/07/2019	3,048.48	op	1029	05/07/2019	3,048.48	5
3654	1411	03/07/2019	175778	03/06/2019	59.50	RON	02/07/2019	Salubritate St. Baciu 05 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/5524	03/07/2019	03/07/2019	59.50	op	1030 1031	05/07/2019	59.50	3
3655	1414	03/07/2019	9205278869	27/06/2019	369,860.58	RON	31/08/2019	En.electrica consumata per.03.03.2019-31.05.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/5527	03/07/2019	03/07/2019	369,860.58	op	768	28/08/2019	369,860.58	0
3656	1415	03/07/2019	1822	02/07/2019	3,263.92	RON	02/08/2019	Salubrizare L7 Dej 06 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5531	04/07/2019	04/07/2019	3,263.92	op	1216;1219	08/08/2019	3,263.92	6
3657	1416	03/07/2019	1826	02/07/2019	3,247.23	RON	02/08/2019	Salubrizare L8 Bistrita 06 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5532	04/07/2019	04/07/2019	3,247.23	op	1216;1219	08/08/2019	3,247.23	6
3658	1417	03/07/2019	1823	02/07/2019	3,867.52	RON	02/08/2019	Salubrizare St. Episcopia Bihor 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5533	04/07/2019	04/07/2019	3,867.52	op	1216;1222	08/08/2019	3,867.52	6
3659	1418	03/07/2019	1825	02/07/2019	6,607.83	RON	02/08/2019	Defrisare St. Saratel 07 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5534	04/07/2019	04/07/2019	6,607.83	op	1216;1223	08/08/2019	6,607.83	6
3660	1419	03/07/2019	1827	02/07/2019	7,854.00	RON	02/08/2019	Defrisare St. Dej Triaj 07 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5535	04/07/2019	04/07/2019	7,854.00	op	1216;1223	08/08/2019	7,854.00	6
3661	1420	03/07/2019	1821	02/07/2019	353.43	RON	02/08/2019	Defrisare St. Sighetu M 07 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5536	04/07/2019	04/07/2019	353.43	op	1216;1223	08/08/2019	353.43	6
3662	1422	03/07/2019	3726	01/07/2019	94,042.39	RON	30/07/2019	Paza St. Bistrita,Zalau, Baia Mare, Turda 06 crt. 205/01.04.2019	CAMELEON SECURITY	Fd.proprii	BAU	Deac Nicolae	5/5537	04/07/2019	04/07/2019	94,042.39	op	1228;1262;1267	08/08/2019	94,042.39	9
3663	2843	03/07/2019	36052	03/07/2019	1,970.00	RON	03/07/2019	acumulator	Fado Trade srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3127	03/07/2019	03/07/2019	1,970.00	BF.	12	03/07/2019	1,970.00	0
3664	3911	03/07/2019	37010	02/07/2019	175.50	RON	02/07/2019	PIESE SCHIMB	ERMEKO TRADE SRL	proprie	MECANIZARE	Grumazescu Sanda	1081	03/07/2019	03/07/2019	175.50	CHIT	5485	02/07/2019	175.50	0
3665	3930	03/07/2019	825	02/07/2019	229.00	RON	02/07/2019	PIESE SCHIMB	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	1083	03/07/2019	03/07/2019	229.00	BF	1	02/07/2019	229.00	0
3666	3931	03/07/2019	16617	02/07/2019	234.00	RON	02/07/2019	PIESE SCHIMB	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	1082	03/07/2019	03/07/2019	234.00	BF	1	02/07/2019	234.00	0
3667	457	03/07/2019	19033130	24/06/2019	30,552.06	RON	24/07/2019	Ob. Inventar	RENANIA TRADE	Surse proprii	SERV AEBA	PERTA IOANA	3/1651	03/07/2019	03/07/2019	30,552.06	OP	1196	05/08/2019	900.00	12
3668	73	03/07/2019	CJ MAF532519	03/07/2019	0.00	RON	03/07/2019	reductie 4/3storno, reducti	MAFCOM PROD IMPEX	PROPRII	TEHNIC	COSTEA EMIL	1930	03/07/2019	03/07/2019	0.00		0	- -	0.00	0
3669	834/103	03/07/2019	8140	29/06/2019	98.50	RON	22/06/2019	ROBINETI NIPLU VAG.ERBICIDA	HEXAMET 2000 SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	592	03/07/2019	03/07/2019	98.50	BF	24	22/06/2019	98.50	0
3670	834/104	03/07/2019	5402	03/07/2019	6.30	RON	03/07/2019	TRIMITERI CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	593	03/07/2019	03/07/2019	6.30	CHT	10957	03/07/2019	6.30	0
3671	834/105	03/07/2019	263	26/06/2019	1,689.06	RON	02/08/2019	PARTIDA MANEVRA	SUC. MOLDOVA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	595	03/07/2019	03/07/2019	1,689.06	OC	4652714	19/07/2019	1,689.06	0
3672	106	04/07/2019	16848	04/07/2019	971.20	RON	04/07/2019	piese schimb motocoase	SC VIVALDI SRL SM	PROPRI	DISRTICT LAT	Brenner Edith	678	04/07/2019	04/07/2019	971.20	OP	217	04/07/2019	971.20	0
3673	107	04/07/2019	9430	04/07/2019	237.40	RON	04/07/2019	piese schimb motof.	SC FALCO 2000 SRL SM	PROPRI	DISRTICT LAT	Brenner Edith	679	04/07/2019	04/07/2019	237.40	chitanta	3801	04/07/2019	237.40	0
3674	1424	04/07/2019	46	28/06/2019	350.00	RON	27/07/2019	Salubritate St. Halmeu 06 crt. 7051/18.12.2018	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/5538	04/07/2019	04/07/2019	350.00	op	1033	05/07/2019	350.00	0
3675	1425	04/07/2019	135254	02/07/2019	229.24	RON	01/08/2019	Salubritate St. Apahida 06 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/5539	04/07/2019	04/07/2019	229.24	op	1032	05/07/2019	229.24	0
3676	1426	04/07/2019	14225	11/06/2019	600.00	RON	26/07/2019	Salubritate St. Huedin 06 crt. 36/14.06.2018	SYLEVY SALUBRISERV	Fd.proprii	BAU	Deac Nicolae	5/5540	04/07/2019	04/07/2019	600.00	op	1034	05/07/2019	600.00	0
3677	1427	04/07/2019	175895	03/06/2019	59.50	RON	02/07/2019	Salubritate St. Garbau 06 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/5541	04/07/2019	04/07/2019	59.50	op	1030 1031	05/07/2019	59.50	3
3678	1428	04/07/2019	175894	03/06/2019	130.90	RON	02/07/2019	Salubritate St. Aghires 06 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/5543	04/07/2019	04/07/2019	130.90	op	1030 1031	05/07/2019	130.90	3
3679	1429	04/07/2019	175893	03/06/2019	59.50	RON	02/07/2019	Salubritate St. Mera 06 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/5542	04/07/2019	04/07/2019	59.50	op	1030 1031	05/07/2019	59.50	3
3680	199	04/07/2019	4320	28/06/2019	1,487.50	RON	28/06/2019	Geotextil	GL GEOSINTEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1272	04/07/2019	04/07/2019	1,487.50	CH	684	28/06/2019	1,487.50	0
3681	202	04/07/2019	3359	04/07/2019	385.35	RON	04/07/2019	ULEI MOTOR,FILTRE AER	BARDI AUTO	SURSE PROPRII	TEHNIC	LOI LIVIU	737	04/07/2019	04/07/2019	385.35	CH	1726	04/07/2019	385.35	0
3682	203	04/07/2019	4400054190	02/07/2019	473.10	RON	17/07/2019	REDUCTOR ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	736	04/07/2019	04/07/2019	473.10	OP	400	19/07/2019	473.10	2
3683	3948	04/07/2019	13241	04/07/2019	436.00	RON	04/07/2019	PRESTATIE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1159	09/07/2019	09/07/2019	436.00	BF	46	04/07/2019	436.00	0
3684	3949	04/07/2019	13242	04/07/2019	105.60	RON	04/07/2019	PRESTATIE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1158	09/07/2019	09/07/2019	105.60	BF	47	04/07/2019	105.60	0
3685	3950	04/07/2019	13243	04/07/2019	206.00	RON	04/07/2019	PRESTATIE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1157	09/07/2019	09/07/2019	206.00	BF	48	04/07/2019	206.00	0
3686	3951	04/07/2019	252	28/06/2019	357.00	RON	04/07/2019	PRESTATIE	TECOR INDUSTRIES SRL	proprie	MECANIZARE	Grumazescu Sanda	1160	04/07/2019	04/07/2019	357.00	CHIT	65	04/07/2019	357.00	0
3687	3953	04/07/2019	10220	04/07/2019	83.90	RON	04/07/2019	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1114	04/07/2019	04/07/2019	83.90	CHIT	15198	04/07/2019	83.90	0
3688	539	04/07/2019	2684	28/06/2019	82,538.40	RON	03/08/2019	Modernizare tr.la nivel km.45+035 linia CF 412, fir I Srt.Gherla-Dej Calatori Sit.nr5/20.06.2019 ctr	CONSTRUCTII FEROVIARE M	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/5551	08/07/2019	08/07/2019	82,538.40	op	752 753	- -	82,538.40	0
3689	772	04/07/2019	10741	04/07/2019	13.50	ron	04/07/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	481	04/07/2019	04/07/2019	13.50	chitanta	23891	04/07/2019	13.50	0
3690	91	04/07/2019	N.F.91	04/07/2019	346.80	RON	- -	Taxa 0.5% pentru "Modernizare tr.la nivel km.45+035 l.CF 412,Sitde lucrari nr.5/20.06.2019	CSC BUCURESTI	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/5550	08/07/2019	08/07/2019	346.80	OP	758	- -	346.80	0
3691	108	05/07/2019	151	05/07/2019	429.00	RON	05/07/2019	boiler electric 80 l	SC LEBADA SRL SM	PROPRI	DISTR. SATU M.	Boariu Pavel	682	05/07/2019	05/07/2019	429.00	BF	23	05/07/2019	429.00	0
3692	109	05/07/2019	5797	05/07/2019	850.00	RON	05/07/2019	radiotelefon	SC ELECTRO PRONTO SRL	PROPRI	D.E.U	Sucala Sebastian	681	05/07/2019	05/07/2019	850.00	BF	90	05/07/2019	43,651.00	0
3693	110	05/07/2019	194	05/07/2019	458.00	RON	05/07/2019	revizie auto CJ 10 WRK	SC MOTORSAM SA	PROPRI	D.E.U	Sucala Sebastian	687	05/07/2019	05/07/2019	458.00	chitanta	138	05/07/2019	458.00	0
3694	127	05/07/2019	3033351	27/06/2019	58.37	Ron	27/06/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	721	05/07/2019	05/07/2019	58.37	OP	299	10/07/2019	58.37	13
3695	128	05/07/2019	858746	27/07/2019	154.00	Ron	27/07/2019	Prestatii	BRANTNER VERES	Proprii	Tehnic	Sabadis Calin	722	05/07/2019	05/07/2019	154.00	OP	301	10/07/2019	154.00	0
3696	129	05/07/2019	3594972	28/06/2019	1,361.59	Ron	28/07/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	723	05/07/2019	05/07/2019	1,361.59	OP	298	10/07/2019	1,361.59	0
3697	130	05/07/2019	20190328	04/07/2019	5,009.90	Ron	03/08/2019	Prestatii	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	772	24/07/2019	27/07/2019	5,009.90	OP	335	25/07/2019	5,009.90	0
3698	1433	05/07/2019	1840	03/07/2019	3,735.55	RON	04/08/2019	Salubrizare St. Ilva Mica 06 crt. 20/29.01.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5565	08/07/2019	08/07/2019	3,735.55	op	1216;1217	08/08/2019	3,735.55	4
3699	1434	05/07/2019	1511	01/07/2019	1,628.56	RON	04/08/2019	Salubrizare St. Satu Mare Sud 06 crt. 389/27.11.2018	GHENUTA	Fd.proprii	BAU	Deac Nicolae	5/5566	08/07/2019	08/07/2019	1,628.56	op	1208 1209	08/08/2019	1,628.56	4
3700	1435	05/07/2019	2581881	25/06/2019	1,777.03	RON	10/07/2019	Apa St. Huedin 06 crt. 111/01.07.2009	CA SOMES/ HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/5567	08/07/2019	08/07/2019	1,777.03	op	1093	- -	1,777.03	0
3701	1436	05/07/2019	2207775	30/06/2019	2,205.90	RON	15/07/2019	Apa St. Zalau Nord 06 crt. 405/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/5568	08/07/2019	08/07/2019	2,205.90	op	1081	17/07/2019	2,205.90	2
3702	1437	05/07/2019	464431636	25/06/2019	13.01	RON	10/07/2019	Apa St. Saratel 06 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/5569	08/07/2019	08/07/2019	13.01	op	1054	- -	13.01	0
3703	1438	05/07/2019	464431539	25/06/2019	13.01	RON	10/07/2019	Apa St. Rebrisoara 06 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/5570	08/07/2019	08/07/2019	13.01	op	1054	- -	13.01	0
3704	1439	05/07/2019	464431733	25/06/2019	45.39	RON	10/07/2019	Apa St. Feldru 06 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/5571	08/07/2019	08/07/2019	45.39	op	1054	- -	45.39	0
3705	1440	05/07/2019	465675758	27/06/2019	703.03	RON	12/07/2019	Apa St. Nasaud 06 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/5572	08/07/2019	08/07/2019	703.03	op	1054	- -	703.03	0
3706	1441	05/07/2019	1836	03/07/2019	3,599.22	RON	04/08/2019	Salubrizare SRLU Cluj 06 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5552	08/07/2019	08/07/2019	3,599.22	op	1216;1219	08/08/2019	3,599.22	4

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3707	1442	05/07/2019	1839	03/07/2019	7,880.57	RON	04/08/2019	Salubrizare L3 Cluj 06 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5553	08/07/2019	08/07/2019	7,880.57	op	1216;1219	08/08/2019	7,880.57	4
3708	1443	05/07/2019	1831	03/07/2019	1,519.10	RON	04/08/2019	Salubrizare BT Satu Mare 06 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5554	08/07/2019	08/07/2019	1,519.10	op	1216;1220	08/08/2019	1,519.10	4
3709	1444	05/07/2019	1833	03/07/2019	1,573.38	RON	04/08/2019	Salubrizare RC Dej 06 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5555	08/07/2019	08/07/2019	1,573.38	op	1216;1220	08/08/2019	1,573.38	4
3710	1445	05/07/2019	1838	03/07/2019	27,788.33	RON	04/08/2019	Salubrizare St. Cluj Napoca 06 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5622	10/07/2019	10/07/2019	27,788.33	op	1270 1269	- -	27,788.33	0
3711	1446	05/07/2019	1844	03/07/2019	7,421.01	RON	04/08/2019	Salubrizare St. Campia Turzii 06 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5556	08/07/2019	08/07/2019	7,421.01	op	1216;1221	08/08/2019	7,421.01	4
3712	1447	05/07/2019	1832	03/07/2019	6,075.25	RON	04/08/2019	Salubrizare St. Carei 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5557	08/07/2019	08/07/2019	6,075.25	op	1216;1222	08/08/2019	6,075.25	4
3713	1448	05/07/2019	1835	03/07/2019	18,015.68	RON	04/08/2019	Salubrizare St. Oradea 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5558	08/07/2019	08/07/2019	18,015.68	op	1216;1222	08/08/2019	18,015.68	4
3714	1449	05/07/2019	1828	03/07/2019	3,072.71	RON	04/08/2019	Salubrizare St. Salonta 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5559	08/07/2019	08/07/2019	3,072.71	op	1216;1222	08/08/2019	3,072.71	4
3715	1450	05/07/2019	1824	03/07/2019	3,141.58	RON	04/08/2019	Salubrizare St. Saratel 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5560	08/07/2019	08/07/2019	3,141.58	op	1216;1223	08/08/2019	3,141.58	4
3716	1451	05/07/2019	1834	03/07/2019	8,695.66	RON	04/08/2019	Salubrizare St. Beclean 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5561	08/07/2019	08/07/2019	8,695.66	op	1216;1223	08/08/2019	8,695.66	4
3717	1452	05/07/2019	1837	03/07/2019	15,582.92	RON	04/08/2019	Salubrizare St. Bistrita 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5562	08/07/2019	08/07/2019	15,582.92	op	1216;1223	08/08/2019	15,582.92	4
3718	1453	05/07/2019	1842	03/07/2019	2,094.40	RON	04/08/2019	Defrisare St. Beclean 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5563	08/07/2019	08/07/2019	2,094.40	op	1216;1223	08/08/2019	2,094.40	4
3719	1454	05/07/2019	1841	03/07/2019	3,560.48	RON	04/08/2019	Defrisare St. Salva 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5564	08/07/2019	08/07/2019	3,560.48	op	1216;1223	08/08/2019	3,560.48	4
3720	1455	05/07/2019	118728	01/07/2019	52.49	RON	16/07/2019	Salubritate St. Cosbuc 06 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5573	08/07/2019	08/07/2019	52.49	op	1083	- -	52.49	0
3721	1456	05/07/2019	118793	01/07/2019	52.49	RON	16/07/2019	Salubritate St. Nimigea 06 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5574	08/07/2019	08/07/2019	52.49	op	1083	- -	52.49	0
3722	1457	05/07/2019	118792	01/07/2019	104.98	RON	16/07/2019	Salubritate St. Salva 06 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5575	08/07/2019	08/07/2019	104.98	op	1083	- -	104.98	0
3723	1458	05/07/2019	117228	01/07/2019	104.98	RON	16/07/2019	Salubritate St. Magurele 06 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5576	08/07/2019	08/07/2019	104.98	op	1083	- -	104.98	0
3724	1459	05/07/2019	117227	01/07/2019	419.93	RON	16/07/2019	Salubritate St. Saratel 06 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5577	08/07/2019	08/07/2019	419.93	op	1096	- -	419.93	0
3725	1460	05/07/2019	117229	01/07/2019	209.96	RON	16/07/2019	Salubritate St. Chintelnic 06 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5578	08/07/2019	08/07/2019	209.96	op	1083	- -	209.96	0
3726	1461	05/07/2019	116776	01/07/2019	1,385.76	RON	16/07/2019	Salubritate St. Bistrita 06 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5579	08/07/2019	08/07/2019	1,385.76	op	1096	- -	1,385.76	0
3727	1462	05/07/2019	2201	30/06/2019	83.31	RON	30/07/2019	Salubritate St. Jucu 06 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/5582	08/07/2019	08/07/2019	83.31	op	1084	- -	83.31	0
3728	1601	05/07/2019	402216-19	30/06/2019	1,067,674.80	RON	04/08/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1682	08/07/2019	08/07/2019	1,067,674.80	comp	2113256	16/07/2019	169,276.82	0
3729	1948	05/07/2019	393	05/07/2019	10.20	RON	05/07/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1351	16/07/2019	16/07/2019	10.20	CH	20017	05/07/2019	10.20	0
3730	204	05/07/2019	4415146	23/06/2019	386.40	RON	24/07/2019	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	738	05/07/2019	05/07/2019	386.40	OP	402	23/07/2019	386.40	0
3731	205	05/07/2019	20167992	05/07/2019	34.20	RON	05/07/2019	LAPTE PT SUDORI	LECH LACTO	SURSE PROPRII	TEHNIC	LOI LIVIU	746	09/07/2019	09/07/2019	34.20	BF	10	05/07/2019	34.20	0
3732	206	05/07/2019	20162258	02/07/2019	737.80	RON	19/07/2019	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	748	09/07/2019	09/07/2019	737.80	OP	403	23/07/2019	737.80	4
3733	207	05/07/2019	10000977	03/07/2019	1,021.73	RON	31/07/2019	FILTRE, GARNITURI	VOITH TURBO	SURSE PROPRII	TEHNIC	LOI LIVIU	747	09/07/2019	09/07/2019	1,021.73	OP	414	02/08/2019	1,021.73	2
3734	2113	05/07/2019	3868	04/07/2019	1,400.00	RON	04/08/2019	Verificare periodica microcentrale St.Apahida ctr.419/01.07.2019	HEATSERV	Fd.proprii	Divizia Linii	Ionac Radu	5/5549	08/07/2019	08/07/2019	1,400.00	op	1210	- -	1,400.00	0
3735	2114	05/07/2019	3867	04/07/2019	1,600.00	RON	04/08/2019	Verificare periodica cazane St.Cluj ctr.418/01.07.2019	HEATSERV	Fd.proprii	Divizia Linii	Ionac Radu	5/5548	08/07/2019	08/07/2019	1,600.00	op	1210	- -	1,600.00	0
3736	2887	05/07/2019	190218	25/06/2019	1,512.83	RON	25/07/2019	bloc electronic+panou opera	Electrotehnica Echip.	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3134	05/07/2019	05/07/2019	1,512.83	Op.	328	11/07/2019	1,512.83	0
3737	2894	05/07/2019	100012333	01/07/2019	47.76	RON	01/07/2019	apa minerala	KAUFLAND	fonduri proprii	Bir.Tehnic	Schiopu Calin	3132	05/07/2019	05/07/2019	47.76	BF.	76973	01/07/2019	47.76	0
3738	2895	05/07/2019	43681901058	02/07/2019	64.44	RON	02/07/2019	apa minerala	Rewe Romania	fonduri proprii	Bir.Tehnic	Schiopu Calin	3175	05/07/2019	05/07/2019	64.44	BF.	2	02/07/2019	64.44	0
3739	2896	05/07/2019	48	03/07/2019	2,701.30	RON	03/07/2019	placa +modul -reparatie red	Inda srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3133	05/07/2019	05/07/2019	2,701.30	Ch.	3	03/07/2019	2,701.30	0
3740	2897	05/07/2019	52056747	05/07/2019	90.48	RON	05/07/2019	transport curierat	Urgent cargus	fonduri proprii	Bir.Tehnic	Burlo Liana	3135	05/07/2019	05/07/2019	90.48	Ch.	52046747	05/07/2019	90.48	0
3741	3971	05/07/2019	16618	03/07/2019	480.00	RON	03/07/2019	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	1152	05/07/2019	05/07/2019	480.00	BF	1	03/07/2019	480.00	0
3742	3973	05/07/2019	13237	04/07/2019	268.00	RON	04/07/2019	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1156	09/07/2019	09/07/2019	268.00	BF	40	04/07/2019	268.00	0
3743	3974	05/07/2019	1502443	04/07/2019	92.00	RON	04/07/2019	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1155	09/07/2019	09/07/2019	92.00	BF	11	04/07/2019	92.00	0
3744	3976	05/07/2019	15666	03/07/2019	500.00	RON	03/07/2019	MATERIALE	FRECVENT SRL	proprie	MECANIZARE	Grumazescu Sanda	1151	05/07/2019	05/07/2019	500.00	BF	3	03/07/2019	500.00	0
3745	45/1971	05/07/2019	61900296	28/06/2019	120.00	RON	29/07/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Dan Marin	1259	08/07/2019	08/07/2019	120.00	OP	695	10/07/2019	120.00	0
3746	458	05/07/2019	302919	03/07/2019	142.80	RON	02/08/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV AEBA	TENTEA ELENA	3/1659	05/07/2019	05/07/2019	142.80	OP	1207	07/08/2019	142.80	5
3747	459	05/07/2019	20191043	04/07/2019	60.00	RON	04/08/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	MORAR DELIA	3/1660	05/07/2019	05/07/2019	60.00	OP	1038	09/07/2019	60.00	0
3748	460	05/07/2019	32980	03/07/2019	771.57	RON	03/07/2019	prestatii	AUTODOC SRL	Surse proprii	SERV AEBA	TENTEA ELENA	3/1661	05/07/2019	05/07/2019	771.57	OP	1049	12/07/2019	771.57	9
3749	461	05/07/2019	32997	03/07/2019	1,236.33	RON	03/07/2019	prestatii	AUTODOC SRL	Surse proprii	SERV AEBA	TENTEA ELENA	3/1662	05/07/2019	05/07/2019	1,236.33	OP	1049	12/07/2019	1,236.33	9
3750	462	05/07/2019	11859811404	04/07/2019	23.21	RON	04/07/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	PERTA IOANA	3/1665	05/07/2019	05/07/2019	23.21	CH	11859811404	04/07/2019	23.21	0
3751	463	05/07/2019	11859811405	04/07/2019	23.21	RON	04/07/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	PERTA IOANA	3/1663	05/07/2019	05/07/2019	23.21	CH	11859811405	04/07/2019	23.21	0
3752	464	05/07/2019	11859811406	04/07/2019	23.21	RON	04/07/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	PERTA IOANA	3/1664	05/07/2019	05/07/2019	23.21	CH	11859811406	04/07/2019	23.21	0
3753	74	05/07/2019	PIM 19-80	05/07/2019	479.25	RON	05/07/2019	apa minerala	PANIIND MARKET	PROPRII	TEHNIC	SECEAC OVIDIU	1954	05/07/2019	05/07/2019	479.25	BF	156	05/07/2019	479.25	0
3754	75	05/07/2019	PV2019-5587	04/07/2019	7,293.00	RON	05/07/2019	cablu TYR,clema derivatie,a	COMSPORT SRL	PROPRII	TEHNIC	BOROICA LUMINITA	1955	05/07/2019	05/07/2019	7,293.00	OP	282	05/07/2019	7,293.00	0
3755	111	08/07/2019	2089204	08/07/2019	128.00	RON	08/07/2019	ITP CJ 10 WRK	SC AUTO CLASS	PROPRI	D.E.U	Sucala Sebastian	688	08/07/2019	08/07/2019	128.00	chitanta	3013451	08/07/2019	128.00	0
3756	112	08/07/2019	5326026	30/06/2019	371.01	RON	15/07/2019	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	689	08/07/2019	08/07/2019	371.01	chitanta	472374	09/07/2019	371.01	0
3757	1463	08/07/2019	115867	01/07/2019	104.98	RON	16/07/2019	Salubritate St. Mogoseni 06 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5581	08/07/2019	08/07/2019	104.98	op	1083	- -	104.98	0
3758	1464	08/07/2019	115866	01/07/2019	104.98	RON	16/07/2019	Salubritate St. Sintereag 06 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5580	08/07/2019	08/07/2019	104.98	op	1083	- -	104.98	0
3759	1469	08/07/2019	9205717033	30/06/2019	0.00	RON	- -	En .electrica	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/5547	08/07/2019	08/07/2019	0.00			- -	0.00	0
3760	1471	08/07/2019	3353514	30/06/2019	38.58	RON	30/07/2019	Salubritate St. Tileagd 06 crt. 40/01.08.2014	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/5595	10/07/2019	10/07/2019	38.58	op	1097	- -	35.58	0
3761	1472	08/07/2019	3380427	30/06/2019	333.03	RON	30/07/2019	Salubritate St. Episcopia Bihor 06 crt. 370/26.04.2018	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/5596	10/07/2019	10/07/2019	333.03	op	1059	- -	333.03	0
3762	1473	08/07/2019	118730	01/07/2019	104.98	RON	16/07/2019	Salubritate St. Telciu 06 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5597	10/07/2019	10/07/2019	104.98	op	1056	- -	104.98	0
3763	1474	08/07/2019	118744	01/07/2019	104.98	RON	16/07/2019	Salubritate St. Dealu Stefaniteti 06 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5598	10/07/2019	10/07/2019	104.98	op	1056	- -	104.98	0
3764	1475	08/07/2019	118794	01/07/2019	52.49	RON	16/07/2019	Salubritate St. Rebrisoara 06 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5599	10/07/2019	10/07/2019	52.49	op	1056	- -	52.49	0
3765	1476	08/07/2019	118805	01/07/2019	52.49	RON	16/07/2019	Salubritate St. Feldru 06 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5600	10/07/2019	10/07/2019	52.49	op	1056	- -	52.49	0
3766	1477	08/07/2019	118729	01/07/2019	209.96	RON	16/07/2019	Salubritate St. Nasaud 06 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5601	10/07/2019	10/07/2019	209.96	op	1056	- -	209.96	0
3767	1478	08/07/2019	115865	01/07/2019	524.91	RON	16/07/2019	Salubritate St. Beclean pe Somes 06 crt. 059/V/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5602	10/07/2019	10/07/2019	524.91	op	1056	- -	524.91	0
3768	1479	08/07/2019	115868	01/07/2019	104.98	RON	16/07/2019	Salubritate St. Coldau 06 crt. 052/V/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5603	10/07/2019	10/07/2019	104.98	op	1056	- -	104.98	0
3769	1480	08/07/2019	7423598	30/06/2019	3,380.61	RON	15/07/2019	Apa St. SEDIUL SRCF 06 Crt 44608/01.01.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/5611	10/07/2019	10/07/2019	3,380.61	op	1092	- -	3,380.61	0
3770	1481	08/07/2019	118027	01/07/2019	104.98	RON	16/07/2019	Salubritate St. Sieu 06 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5604	10/07/2019	10/07/2019	104.98	op	1056	- -	104.98	0
3771	1482	08/07/2019	118043	01/07/2019	104.98	RON	16/07/2019	Salubritate St. Gledin 06 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5605	10/07/2019	10/07/2019	104.98	op	1056	- -	104.98	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3772	1484	08/07/2019	1853	05/07/2019	2,234.01	RON	07/08/2019	Salubrizare St. Alesd 06 crt. 388/27.11.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5585	10/07/2019	10/07/2019	2,234.01	op	1216;1223	08/08/2019	2,234.01	1
3773	1485	08/07/2019	1852	05/07/2019	5,714.98	RON	07/08/2019	Salubrizare St. Huedin 06 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5586	10/07/2019	10/07/2019	5,714.98	op	1216;1221	08/08/2019	5,714.98	1
3774	1486	08/07/2019	1851	05/07/2019	3,000.40	RON	07/08/2019	Salubrizare St. Ciucea 06 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5587	10/07/2019	10/07/2019	3,000.40	op	1216;1221	08/08/2019	3,000.40	1
3775	1487	08/07/2019	1845	04/07/2019	5,517.72	RON	07/08/2019	Salubrizare St. Aghires 06 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5588	10/07/2019	10/07/2019	5,517.72	op	1216;122	08/08/2019	5,517.72	1
3776	1488	08/07/2019	1846	04/07/2019	3,902.42	RON	07/08/2019	Salubrizare St. Dej Triaj 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5589	10/07/2019	10/07/2019	3,902.42	op	1216;1223	08/08/2019	3,902.42	1
3777	1489	08/07/2019	1847	04/07/2019	8,716.98	RON	07/08/2019	Salubrizare St. Sighetu M 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5590	10/07/2019	10/07/2019	8,716.98	op	1265 1266	- -	8,716.98	0
3778	1490	08/07/2019	1843	03/07/2019	2,865.40	RON	07/08/2019	Defrisare St. Bistrita 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5591	10/07/2019	10/07/2019	2,865.40	op	1265 1266	- -	2,865.40	0
3779	1491	08/07/2019	1850	04/07/2019	3,332.00	RON	07/08/2019	Erbicidare St. Salonta 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5592	10/07/2019	10/07/2019	3,332.00	op	1216;1222	08/08/2019	3,332.00	1
3780	1954	08/07/2019	4415110	23/06/2019	176.20	RON	24/07/2019	Salubritate DEU Cluj	BRANTNER VERES	FD PROPRII	TEHNIC	IORDACHE DAN	1296	09/07/2019	09/07/2019	176.20	OP	311	12/07/2019	176.20	0
3781	1959	08/07/2019	7423601	30/06/2019	1,547.25	RON	15/07/2019	Apa DEU Cluj	COMPANIA DE APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	1297	09/07/2019	09/07/2019	1,547.25	OP	312	12/07/2019	1,547.25	0
3782	2029	08/07/2019	80081	26/06/2019	37.90	RON	26/06/2019	tichet	CNTFC Calatori SA	fonduri proprii	Tehnic - CT1	Giurgiu Sebastian	1475	08/07/2019	08/07/2019	37.90	ch	72920	26/06/2019	37.90	0
3783	2030	08/07/2019	78792	26/06/2019	37.90	RON	26/06/2019	tichet	CNTFC Calatori SA	fonduri proprii	Tehnic - CT1	Giurgiu Sebastian	1473	08/07/2019	08/07/2019	37.90	ch	72920	26/06/2019	37.90	0
3784	2031	08/07/2019	42891	02/07/2019	620.00	RON	02/07/2019	cazare	SC DELTA AURORA SA	fonduri proprii	Tehnic - CT1	Giurgiu Sebastian	1476	08/07/2019	08/07/2019	620.00	bf	159	02/07/2019	620.00	0
3785	2032	08/07/2019	42893	02/07/2019	620.00	RON	02/07/2019	cazare	SC DELTA AURORA SA	fonduri proprii	Tehnic - CT1	Giurgiu Sebastian	1474	08/07/2019	08/07/2019	620.00	bf	157	02/07/2019	620.00	0
3786	208	08/07/2019	7423403	30/06/2019	2,424.86	RON	15/07/2019	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	749	09/07/2019	09/07/2019	2,424.86	OP	405	25/07/2019	2,424.86	10
3787	3991	08/07/2019	13238	04/07/2019	353.00	RON	04/07/2019	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1163	09/07/2019	09/07/2019	353.00	BF	41	04/07/2019	353.00	0
3788	3992	08/07/2019	13239	04/07/2019	360.00	RON	04/07/2019	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1162	09/07/2019	09/07/2019	360.00	BF	42	04/07/2019	360.00	0
3789	4007	08/07/2019	1345	08/07/2019	15.00	RON	08/07/2019	METERIALE	HAD TECH INDUSTRIAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1161	04/07/2019	04/07/2019	15.00	BF	15	08/07/2019	15.00	0
3790	466	08/07/2019	979	05/07/2019	2,500.00	RON	05/07/2019	Prestatii	RODIMAR COM	Surse proprii	SERV AEBA	MISCA TEODOR	3/1677	08/07/2019	08/07/2019	2,500.00	BF	30	05/07/2019	2,500.00	0
3791	467	08/07/2019	3799	19/06/2019	1,600.00	RON	19/07/2019	examin.psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/1678	08/07/2019	08/07/2019	1,600.00	OP	1238	09/08/2019	1,600.00	21
3792	468	08/07/2019	3800	19/06/2019	7,750.00	RON	19/07/2019	EXAMIN. MEDICALE	SPITALUL CLINIC CF ORADE	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/1679	08/07/2019	08/07/2019	7,750.00	OP	1238	09/08/2019	7,750.00	21
3793	469	08/07/2019	9452	21/06/2019	1,848.00	RON	21/07/2019	examin.psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/1680	08/07/2019	08/07/2019	1,848.00	OP	1211	07/08/2019	1,848.00	17
3794	552	08/07/2019	2688	03/07/2019	82,538.40	RON	07/08/2019	Modernizare trecere la nivel km24+187, Dej Calatori -Ilva mica, crt.329/10.11.2017,	CONSTRUCTII FEROVIARE M	Div.Investitii-s.p	Div.Inv	Gorgan Ovidiu	5/5644	15/07/2019	15/07/2019	82,538.40	op	752 754	- -	82,538.40	0
3795	114	09/07/2019	2014	09/07/2019	118.00	RON	09/07/2019	aditiv AD BLUE	SC CARPLANET SRL SM	PROPRI	D.E.U	Sucala Sebastian	721	09/07/2019	09/07/2019	118.00	BF	2	09/07/2019	118.00	0
3796	115	09/07/2019	194	09/07/2019	350.00	RON	09/07/2019	usa lemn	SC AMG SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	722	09/07/2019	09/07/2019	350.00	chitanta	165	09/07/2019	350.00	0
3797	1492	09/07/2019	7423718	30/06/2019	609.64	RON	15/07/2019	Apa St.Aghiresu 06 Crt 46720/06.06.2013	CA SOMES / AGHIRESU	Fd.proprii	BAU	Deac Nicolae	5/5610	10/07/2019	10/07/2019	609.64	op	1053	15/07/2019	609.64	0
3798	1493	09/07/2019	7423602	30/06/2019	875.54	RON	15/07/2019	Apa St.Cluj Napoca Est 06 Crt 467/16.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/5609	10/07/2019	10/07/2019	875.54	op	1053	15/07/2019	875.54	0
3799	1494	09/07/2019	115869	01/07/2019	52.49	RON	16/07/2019	Salubritate St. Reteag 06 crt. 290/III/07.10.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5606	10/07/2019	10/07/2019	52.49	op	1056	- -	52.49	0
3800	1495	09/07/2019	6098	28/06/2019	8.16	RON	28/07/2019	Apa St.Suncuius 06 Crt 789/18.09.2018	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/5608	10/07/2019	10/07/2019	8.16	op	1061	15/07/2019	8.16	0
3801	1496	09/07/2019	157	28/06/2019	137.09	RON	28/07/2019	Salubritate St. Suncuius 06 crt.3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/5607	10/07/2019	10/07/2019	137.09	op	1061	- -	137.09	0
3802	1497	09/07/2019	1856	03/07/2019	11,522.11	RON	02/08/2019	Salubrizare St. Satu Mare 06 crt. 390/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/5593	10/07/2019	10/07/2019	11,522.11	op	1235 1234	- -	11,522.11	0
3803	1498	09/07/2019	1857	03/07/2019	9,389.28	RON	02/08/2019	Salubrizare St. Halmeu 06 crt. 391/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/5594	10/07/2019	10/07/2019	9,389.28	op	1236 1234	- -	9,389.28	0
3804	1507	09/07/2019	1829	03/07/2019	4,486.41	RON	08/08/2019	Salubrizare St. Nasaud 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5619	10/07/2019	10/07/2019	4,486.41	op	1265 1266	- -	4,486.41	0
3805	1508	09/07/2019	1858	08/07/2019	3,159.07	RON	08/08/2019	Salubrizare St. Apahida 06 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5621	10/07/2019	10/07/2019	3,159.07	op	1270 1269	- -	3,159.07	0
3806	1509	09/07/2019	1830	08/07/2019	14,143.94	RON	08/08/2019	Salubrizare St. Baia Mare 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5623	10/07/2019	10/07/2019	14,143.94	op	1271 1269	- -	14,143.94	0
3807	1510	09/07/2019	1854	08/07/2019	3,346.50	RON	08/08/2019	Salubrizare St. Sacuieni Bihor 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5624	10/07/2019	10/07/2019	3,346.50	op	1271 1269	- -	3,346.50	0
3808	1511	09/07/2019	1856	08/07/2019	10,671.87	RON	08/08/2019	Defrisare St. Baia Mare 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5625	10/07/2019	10/07/2019	10,671.87	op	1269	- -	10,671.87	0
3809	1512	09/07/2019	1855	08/07/2019	952.00	RON	08/08/2019	Toaletare St. Baia Mare 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5626	10/07/2019	10/07/2019	952.00	op	1284 1279	21/08/2019	952.00	13
3810	1513	09/07/2019	1857	08/07/2019	5,236.00	RON	08/08/2019	Defrisare St. Jibou 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5620	10/07/2019	10/07/2019	5,236.00	op	1265 1266	- -	5,236.00	0
3811	1632	09/07/2019	201940246	05/07/2019	10,998.63	RON	05/08/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1683	09/07/2019	09/07/2019	10,998.63			- -	0.00	0
3812	1633	09/07/2019	201940247	05/07/2019	641,767.48	RON	05/08/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1684	09/07/2019	09/07/2019	641,767.48			- -	0.00	0
3813	1643	09/07/2019	402218-19	09/07/2019	10,053.02	RON	07/08/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1741	10/07/2019	10/07/2019	10,053.02	OP	1104	29/08/2019	10,053.02	22
3814	1644	09/07/2019	402217-19	30/06/2019	14,742.91	RON	07/08/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1742	10/07/2019	10/07/2019	14,742.91	OP	1104	29/08/2019	14,742.91	22
3815	1645	09/07/2019	201940245	05/07/2019	3,410.67	RON	05/08/2019	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	TRIFU GEORGETA	3/1685	09/07/2019	09/07/2019	3,410.67	comp	20806112333	30/09/2019	3,410.67	56
3816	1970	09/07/2019	2019040	02/07/2019	25,483.91	RON	08/08/2019	Revizie tehnica vagon	ACAZIA IMPEX	FD PROPRII	TEHNIC	SILAGHI LIVIU	1298	09/07/2019	09/07/2019	25,483.91	OP	398	23/08/2019	25,483.91	15
3817	203	09/07/2019	10858	04/07/2019	6,254.68	RON	11/07/2019	Geotextil	IRIDEX GROUP PLASTIC	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1294	09/07/2019	09/07/2019	6,254.68	OP	310	09/07/2019	6,254.68	0
3818	2158	09/07/2019	1657	08/07/2019	5,100.00	RON	08/08/2019	stagiu instruire ISCIR	GEO FORMARE	Surse proprii	DIV LINII	ANISORAC VASILE	3/1769	15/07/2019	15/07/2019	5,100.00	OP	1183	02/08/2019	5,100.00	0
3819	2927	09/07/2019	44827	25/06/2019	38,702.37	RON	08/08/2019	reparatii inductori de cale	Tehnoton Iasi	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3179	09/07/2019	09/07/2019	38,702.37	Op.	365+388+393	- -	38,702.37	0
3820	4029	09/07/2019	1226517	08/07/2019	5,302.23	RON	07/08/2019	PRESTATIE	DACIA SERVICE CLUJ FELEA	proprie	MECANIZARE	Grumazescu Sanda	1165	10/07/2019	10/07/2019	5,302.23	OP	372	29/07/2019	5,302.23	0
3821	472	09/07/2019	11909811402	09/07/2019	23.21	RON	09/07/2019	Serv. Curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/1686	10/07/2019	10/07/2019	23.21	CH	11909811402	09/07/2019	23.21	0
3822	795	09/07/2019	20653934	03/07/2019	1,223.23	ron	03/08/2019	revizie autoutilitara Ford	RMB INTER AUTO SRL	proprii	aprovizionare	luga loan	487	09/07/2019	09/07/2019	1,223.23	OP	155	02/08/2019	1,223.23	0
3823	834/106	09/07/2019	161425	09/07/2019	135.24	RON	08/08/2019	PIATRA POLIZOR	ASCAROM SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	611	09/07/2019	09/07/2019	135.24	OP	225	09/07/2019	135.24	0
3824	834/107	09/07/2019	192639	09/07/2019	79.73	RON	08/08/2019	AUTOCUT 25-2	DYNAMIC TOOLS	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	612	09/07/2019	09/07/2019	79.73	OP	224	09/07/2019	79.73	0
3825	834/108	09/07/2019	192640	09/07/2019	327.00	RON	08/08/2019	REPARATIE SISTEM ACC	DYNAMIC TOOLS	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	613	09/07/2019	09/07/2019	327.00	OP	224	09/07/2019	327.00	0
3826	834/109	09/07/2019	10202	09/07/2019	80.00	RON	09/07/2019	REPARAT SUPORT SASIU	CHIULOASA SRL	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	614	09/07/2019	09/07/2019	80.00	CHT	6108	09/07/2019	80.00	0
3827	834/110	09/07/2019	90227	09/07/2019	249.90	RON	24/07/2019	DISPOZITIVE DE RIDICARE(SUF	EL-CAR SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	616	09/07/2019	09/07/2019	249.90	CHT	5311	09/07/2019	249.90	0
3828	97	09/07/2019	NF 47/C/97	09/07/2019	346.80	RON	- -	Taxa de 5% pt.modernizare trecere nivel km 21+187, Dej Calatori -Ilva Mica , crt 329/10.11.2017	CASA SOCIALA A CONSTRUCT	Div.Investitii-s.p	Div.Inv	Gorgan Ovidiu	5/5645	15/07/2019	15/07/2019	346.80	op	760	23/08/2019	346.80	0
3829	113	10/07/2019	493	09/07/2019	9,872.41	RON	15/07/2019	echipament sudura AT	SC EXO TRANSPORT SYSTEM	PROPRI	D.E.U	Sucala Sebastian	720	10/07/2019	10/07/2019	9,872.41	OP	219	10/07/2019	9,872.41	0
3830	116	10/07/2019	1212895	10/07/2019	38.00	RON	10/07/2019	stich memorie	SC INFOCENTER SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	737	10/07/2019	10/07/2019	38.00	chitanta	2133448	10/07/2019	38.00	0
3831	117	10/07/2019	8117	10/07/2019	59.70	RON	10/07/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	738	10/07/2019	10/07/2019	59.70	chitanta	14030	10/07/2019	59.70	0
3832	118	10/07/2019	180289	09/07/2019	503.97	RON	10/07/2019	masuratori parti rulare	SCRL BRASOV SA	PROPRI	D.E.U	Sucala Sebastian	739	10/07/2019	10/07/2019	503.97	chitanta	170142	09/07/2019	503.97	0
3833	120	10/07/2019	10110	10/07/2019	988.89	RON	10/07/2019	piese schimb DC	SC AUTOCOM SRL	PROPRI	D.E.U	Sucala Sebastian	748	12/07/2019	12/07/2019	988.89	OP	218	10/07/2019	988.89	0
3834	131	10/07/2019	2208023	30/06/2019	47.25	Ron	30/07/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	724	11/07/2019	11/07/2019	47.25	OP	300	10/07/2019	47.25	0
3835	1503	10/07/2019	7423722	30/06/2019	369.67	RON	15/07/2019	Apa St Apahida 06 crt. 723/06.06.2013	CA SOMES/APAHIDA	Fd.proprii	BAU	Deac Nicolae	5/5627	10/07/2019	10/07/2019	369.67	op	1053	15/07/2019	369.67	0
3836	1504	10/07/2019	7423720	30/06/2019	97.65	RON	15/07/2019	Apa St JUCU 06 crt. 46721/06.06.2013	CA SOMES/JUCU	Fd.proprii	BAU	Deac Nicolae	5/5628	10/07/2019	10/07/2019	97.65	op	1053	15/07/2019	97.65	0
3837	1505	10/07/2019	7423715	30/06/2019	381.16	RON	15/07/2019	Apa St .COJOCNA 06 crt. 46722/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/5629	10/07/2019	10/07/2019	381.16	OP	1092	- -	381.16	0
3838	1506	10/07/2019	2862	29/06/2019	137.08	RON	29/07/2019	Apa, Salubritate St .Marghita 06 crt. 131/12.12.2018	SERV.PUBLIC A.A.C.SALUB	Fd.proprii	BAU	Deac Nicolae	5/5630	10/07/2019	10/07/2019	137.08	op	1055	15/07/2019	137.08	0
3839	1514	10/07/2019	858744	28/06/2019	77.00	RON	27/07/2019	Salubritate St. Caseiu 06 crt. 3897/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/5631	10/07/2019	10/07/2019	77.00	op	1057	- -	77.00	0
3840	1515	10/07/2019	858747	28/06/2019	84.97	RON	27/07/2019	Salubritate St. Dej Triaj 06 crt 3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/5632	10/07/2019	10/07/2019	84.97	op	1057	- -	84.97	0
3841	1516	10/07/2019	858745	28/06/2019	3,067.31	RON	27/07/2019	Salubritate St. Dej Calatori 06 crt 3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/5633	10/07/2019	10/07/2019	3,067.31	op	1098	- -	3,067.31	0
3842	1517	10/07/2019	3495601	30/06/2019	88.66	RON	30/07/2019	Salubritate St. Suplac 06 crt.1302/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/5634	10/07/2019	10/07/2019	88.66	op	1060	- -	88.66	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3843	1518	10/07/2019	3495602	30/06/2019	265.97	RON	30/07/2019	Salubritate St. Suplac-5 CANTOANE 06 crt.1301/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/5635	10/07/2019	10/07/2019	265.97	op	1085	- -	265.97	0
3844	1519	10/07/2019	3495423	30/06/2019	104.07	RON	30/07/2019	Salubritate St. Sacuieni Bihor 06 crt.1287/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/5636	10/07/2019	10/07/2019	104.07	op	1060	- -	104.07	0
3845	1520	10/07/2019	10353766	30/06/2019	747.30	RON	31/07/2019	Salubritate St. Zalau 06 crt.1317/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/5637	10/07/2019	10/07/2019	747.30	op	1058	15/07/2019	747.30	0
3846	1521	10/07/2019	14823	06/06/2019	424.97	RON	21/06/2019	Salubritate St. 9 HM- jud.SALAJ 06 crt.499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/5638	10/07/2019	10/07/2019	424.97	op	1086	- -	424.97	0
3847	1525	10/07/2019	9110232911	10/07/2019	83.30	RON	10/08/2019	tarif aviz racordare	SOC. DE DISTRIBUTIE A EN	Surse proprii	DIV. COMERCIALA	DEAC NICOLAE	3/1743	10/07/2019	10/07/2019	83.30	OP	1050	12/07/2019	83.30	0
3848	1527	10/07/2019	10355038	30/06/2019	280.91	RON	31/07/2019	Salubritate Jibou,Iunie 2019,CTR.J1816/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/5658	15/07/2019	15/07/2019	280.91	op	1099	17/07/2019	280.91	0
3849	1528	10/07/2019	3495076	30/06/2019	160.03	RON	30/07/2019	Salubritate Valea lui Mihai,Iunie 2019,CTR.5F 1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/5659	15/07/2019	15/07/2019	160.03	OP	1100	- -	160.03	0
3850	1529	10/07/2019	3380426	30/06/2019	88.17	RON	30/07/2019	Salubritate Oradea Est 240,Iunie 2019,CTR.O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/5646	15/07/2019	15/07/2019	88.17	op	1087	- -	88.17	0
3851	1530	10/07/2019	3380425	30/06/2019	93.43	RON	30/07/2019	Salubritate Oradea Est 120,Iunie 2019,CTR.O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/5647	15/07/2019	15/07/2019	93.43	op	1087	- -	93.43	0
3852	1750	10/07/2019	302012	09/07/2019	51.53	RON	08/08/2019	stampile	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1750	11/07/2019	11/07/2019	51.53	OP	1242	09/08/2019	51.53	1
3853	1751	10/07/2019	238	03/07/2019	273.87	RON	03/07/2019	Materiale	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/1751	11/07/2019	11/07/2019	273.87	ch	34	03/07/2019	273.87	0
3854	186	10/07/2019	61005176899	10/07/2019	915.09	RON	10/07/2019	VOPSEA	DEDEMAN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1348	16/07/2019	16/07/2019	915.09	CH	176899	10/07/2019	915.09	0
3855	2953	10/07/2019	165868	09/07/2019	338.92	RON	10/07/2019	acumulatori	Glob Star Trade srl	fonduri proprii	Bir.Tehnic	Burlo Liana	3181	10/07/2019	10/07/2019	338.92	Ch.	21919909406	10/07/2019	338.92	0
3856	2954	10/07/2019	22427	10/07/2019	255.00	RON	10/07/2019	rola lant+sina	Proutil srl	fonduri proprii	Bir.Tehnic	Burlo Liana	3182	10/07/2019	10/07/2019	255.00	BF.	5	10/07/2019	255.00	0
3857	475	10/07/2019	67	07/07/2019	675.00	RON	07/07/2019	curs	FOCUD TRADING SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/1749	11/07/2019	11/07/2019	685.00	OP	1156	25/07/2019	685.00	18
3858	476	10/07/2019	68	07/07/2019	675.00	RON	07/07/2019	curs	FOCUD TRADING SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/1748	11/07/2019	11/07/2019	685.00	OP	1156	25/07/2019	685.00	18
3859	477	10/07/2019	1139693	09/07/2019	287.33	RON	23/07/2019	publicatii	CELINA PROD COM	Surse proprii	SERV AEBA	MISCA TEODOR	3/1747	11/07/2019	11/07/2019	287.33	OP	1182	02/08/2019	287.33	10
3860	478	10/07/2019	219070147	10/07/2019	628.32	RON	24/07/2019	publicatii	THETA PROFICIENCY	Surse proprii	SERV AEBA	MISCA TEODOR	3/1746	11/07/2019	11/07/2019	628.32	OP	1184	02/08/2019	628.32	9
3861	479	10/07/2019	3900	01/07/2019	130.90	RON	01/07/2019	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/1745	11/07/2019	11/07/2019	130.90	OP	1155	25/07/2019	130.90	24
3862	480	10/07/2019	19384	01/07/2019	130.90	RON	01/07/2019	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/1744	11/07/2019	11/07/2019	130.90	OP	1155	25/07/2019	130.90	24
3863	4918	10/07/2019	10288	05/07/2019	6,098.69	RON	05/09/2019	En.electrica consumata 06.2019 ctr.101/LOT5/26.11.2018	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/5639	10/07/2019	10/07/2019	6,098.69	op	777	10/09/2019	6,098.69	5
3864	76	10/07/2019	MRA 2806	10/07/2019	225.00	RON	10/07/2019	aditiv AD Blue	MURAUTO SRL	PROPRII	TEHNIC	COSTEA EMIL	1962	10/07/2019	10/07/2019	225.00	Chit.	2315	10/07/2019	225.00	0
3865	119	11/07/2019	130540	28/06/2019	1,067.74	RON	17/07/2019	autorizare AFER	AFER BUCURESTI	PROPRI	TEHNIC	Bada Zsolt	744	11/07/2019	11/07/2019	1,067.74	OP	221	11/07/2019	1,067.74	0
3866	121	11/07/2019	10025711	11/07/2019	1,444.80	RON	11/07/2019	apa minerala	SC GORDIUS SRL SM	PROPRI	DISTR. SATU M.	Boariu Pavel	749	11/07/2019	11/07/2019	1,444.80	BF	28	11/07/2019	1,444.80	0
3867	1532	11/07/2019	118287	01/07/2019	419.93	RON	16/07/2019	Salubritate Ilva Mica,Iunie 2019,CTR.1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/5648	15/07/2019	15/07/2019	419.93	op	1096	17/07/2019	419.93	1
3868	1533	11/07/2019	48001	05/06/2019	24.99	RON	20/06/2019	Salubritate Gherla,Iunie 2019,CTR.2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/5649	15/07/2019	15/07/2019	24.99	op	1088	- -	24.99	0
3869	1534	11/07/2019	135255	02/07/2019	90.19	RON	27/07/2019	Salubritate Iclod,Iunie 2019,CTR.1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/5650	15/07/2019	15/07/2019	90.19	op	1089	- -	90.19	0
3870	1535	11/07/2019	7423724	30/06/2019	50.40	RON	15/07/2019	Apa Iclod,Iunie 2019,CTR.44618/06.06.2013	COMP. DE APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/5654	15/07/2019	15/07/2019	50.40	op	1082	17/07/2019	50.40	2
3871	1536	11/07/2019	7423721	30/06/2019	557.57	RON	15/07/2019	Apa Bontida,Iunie 2019,CTR.46719/06.06.2013	COMP. DE APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/5655	15/07/2019	15/07/2019	557.57	op	1082	17/07/2019	557.57	2
3872	1537	11/07/2019	7423600	30/06/2019	2,101.12	RON	15/07/2019	Apa Cluj Napoca,Iunie 2019,CTR.46717/06.06.2013	COMP. DE APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/5656	15/07/2019	15/07/2019	2,101.12	op	1082	17/07/2019	2,101.12	2
3873	1538	11/07/2019	004644318-30	25/06/2019	158.85	RON	10/07/2019	Apa Ilva Mica,Iunie 2019,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/5657	15/07/2019	15/07/2019	158.85	op	1054	- -	158.85	0
3874	1539	11/07/2019	3024300	30/06/2019	29.99	RON	30/07/2019	Salubritate Camara Sighet,Iunie 2019,CTR.727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/5651	15/07/2019	15/07/2019	29.99	op	1090	- -	29.99	0
3875	1540	11/07/2019	3024301	30/06/2019	219.33	RON	30/07/2019	Salubritate Sighetu Marmatiei,Iunie 2019,ctr.727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/5652	15/07/2019	15/07/2019	219.33	op	1090	- -	219.33	0
3876	1541	11/07/2019	989984	30/06/2019	2,592.26	RON	30/07/2019	Salubritate SRCF Cluj,Iunie 2019,CTR.7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/5653	15/07/2019	15/07/2019	2,592.26	op	1091	- -	2,592.26	0
3877	187	11/07/2019	844	11/07/2019	441.47	RON	11/07/2019	FILTRE	MOTOUNELTE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1347	16/07/2019	16/07/2019	441.47	BF	5	11/07/2019	441.47	0
3878	209	11/07/2019	11519	08/07/2019	32,958.24	RON	07/08/2019	CILINDRU, CAPAC CILINDRU	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	845	16/07/2019	16/07/2019	32,958.24	OP	466	22/08/2019	32,958.24	15
3879	210	11/07/2019	532901	10/07/2019	79.73	RON	10/07/2019	LACATE	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	844	16/07/2019	16/07/2019	79.73	CH	254549	10/07/2019	79.73	0
3880	211	11/07/2019	18260	10/07/2019	1,332.80	RON	09/08/2019	FILTRU USCATOR	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	843	16/07/2019	16/07/2019	1,332.80	OP	442	19/08/2019	1,332.80	10
3881	2186	11/07/2019	7551	11/07/2019	45.38	RON	11/08/2019	penalitati	SNTFM CFR MARFA	Surse proprii	DIV LINII	ANISORAC VASILE	3/1762	12/07/2019	12/07/2019	45.38	OP	766	29/08/2019	45.38	18
3882	2189	11/07/2019	7546	11/07/2019	5,233.94	RON	10/08/2019	INCHIRIERE LOCOMOTIVA	SNTFM CFR MARFA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1352	16/07/2019	16/07/2019	5,233.94	OC	4652715	02/08/2019	5,233.94	0
3883	2193	11/07/2019	7550	11/07/2019	86,549.23	RON	10/08/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV LINII	ANISORAC VASILE	3/1781	16/07/2019	16/07/2019	86,549.23	comp	4652715	02/08/2019	86,549.23	0
3884	4080	11/07/2019	24	05/07/2019	916.30	RON	04/08/2019	MATERIALE	DACOSTAR CONNECT SRL	proprie	MECANIZARE	Grumazescu Sanda	1169	12/07/2019	12/07/2019	916.30	OP	373	15/07/2019	916.30	0
3885	4085	11/07/2019	2334	11/07/2019	180.00	RON	11/07/2019	ITP	DAMOS TESTER SRL	proprie	MECANIZARE	Grumazescu Sanda	1176	15/07/2019	15/07/2019	180.00	BF	9	11/07/2019	180.00	0
3886	4115	11/07/2019	13066	12/07/2019	80.00	RON	12/07/2019	PRESTATIE	LINOS IMPEX SRL	proprie	MECANIZARE	Grumazescu Sanda	1177	15/07/2019	15/07/2019	80.00	CHIT	7982	12/07/2019	80.00	0
3887	122	12/07/2019	22438	11/07/2019	137.00	RON	11/07/2019	reparatie motocoasa	SC BRICOLAGE SRL	PROPRI	DISTR. BAIA M.	Pech Severin	747	12/07/2019	12/07/2019	137.00	chitanta	15283	11/07/2019	137.00	0
3888	132	12/07/2019	10291	11/07/2019	7.30	Ron	11/07/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	746	12/07/2019	12/07/2019	7.30	CH	20896	11/07/2019	7.30	0
3889	133	12/07/2019	10292	11/07/2019	6.30	Ron	11/07/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	747	12/07/2019	12/07/2019	6.30	CH	20897	11/07/2019	6.30	0
3890	134	12/07/2019	10293	11/07/2019	6.30	Ron	11/07/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	748	12/07/2019	12/07/2019	6.30	CH	20898	11/07/2019	6.30	0
3891	1543	12/07/2019	3380428	30/06/2019	3,026.24	RON	30/07/2019	Salubritate st.Oradea ,luna VI 2019	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/5674	16/07/2019	16/07/2019	3,026.24	op	1097	- -	3,026.24	0
3892	1544	12/07/2019	3380429	30/06/2019	74.01	RON	30/07/2019	Salubritate st.Oradea Vest ,luna VI 2019	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/5675	16/07/2019	16/07/2019	74.01	op	1097	- -	74.01	0
3893	1550	12/07/2019	989983	30/06/2019	3,530.68	RON	30/07/2019	Salubritate ,sediul Regionalei ,VI 2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/5676	16/07/2019	16/07/2019	3,530.68	op	1101	- -	3,530.68	0
3894	189	12/07/2019	150939	12/07/2019	1,750.00	RON	12/07/2019	ALTERNATOR	IRENIS	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1350	16/07/2019	16/07/2019	1,750.00	CH	1006446	12/07/2019	1,750.00	0
3895	207	12/07/2019	599	06/06/2019	476.00	RON	06/06/2019	INCHIRIERE VOLA	FLORI UTILAJ	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1301	12/07/2019	12/07/2019	476.00	CH	91	06/06/2019	476.00	0
3896	207	12/07/2019	593	29/05/2019	238.00	RON	29/05/2019	INCHIRIERE VOLA	FLORI UTILAJ	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1302	12/07/2019	12/07/2019	238.00	CH	87	29/05/2019	238.00	0
3897	212	12/07/2019	34022	11/07/2019	980.00	RON	11/07/2019	COMPONENTE CALCULATOR	AGROVEST	SURSE PROPRII	TEHNIC	LOI LIVIU	839	16/07/2019	16/07/2019	980.00	CH	29738	16/07/2019	980.00	5
3898	213	12/07/2019	1191226	11/07/2019	2,074.40	RON	10/08/2019	CAMERA ACUMULATORI	HYDAC	SURSE PROPRII	TEHNIC	LOI LIVIU	842	16/07/2019	16/07/2019	2,074.40	OP	441	19/08/2019	2,074.40	9
3899	214	12/07/2019	41	10/07/2019	2,634.66	RON	25/07/2019	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	841	16/07/2019	16/07/2019	2,634.66	OP	413	02/08/2019	2,634.66	8
3900	2979	12/07/2019	20859	12/07/2019	1,294.58	RON	12/07/2019	prelungitor tambur	Challenge Electric	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3184	12/07/2019	12/07/2019	1,294.58	Ch.	31302	12/07/2019	1,294.58	0
3901	4104	12/07/2019	207162	30/06/2019	351.64	RON	15/07/2019	PRESTATII DE APA	COMPANIA DE APA ORADEA	proprie	MECANIZARE	Grumazescu Sanda	1172	12/07/2019	12/07/2019	351.64	op	374	17/07/2019	351.64	2
3902	4106	12/07/2019	13370	12/07/2019	1,075.00	RON	12/07/2019	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1170	12/07/2019	12/07/2019	1,075.00	BF	36	12/07/2019	1,075.00	0
3903	4107	12/07/2019	13372	12/07/2019	217.60	RON	12/07/2019	PRESTATII MOTOCOASA	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1173	15/07/2019	15/07/2019	217.60	BF	41	12/07/2019	217.60	0
3904	4108	12/07/2019	207	12/07/2019	453.35	RON	12/07/2019	ROVIGNETA TGG	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	1175	15/07/2019	15/07/2019	453.35	BF	207	12/07/2019	453.35	0
3905	4109	12/07/2019	204	12/07/2019	453.35	RON	12/07/2019	ROVIGNETA JUE	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	1174	15/07/2019	15/07/2019	453.35	BF	204	12/07/2019	453.35	0
3906	481	12/07/2019	24571	12/07/2019	13,480.00	RON	12/08/2019	Taxa instruire curs	EXPERT AKTIV GROUP	Surse proprii	SERV AEBA	MISCA TEODOR	3/1768	15/07/2019	15/07/2019	13,480.00	OP	1111	22/07/2019	13,480.00	0
3907	482	12/07/2019	24572	12/07/2019	10,110.00	RON	12/08/2019	Taxa instruire curs	EXPERT AKTIV GROUP	Surse proprii	SERV AEBA	MISCA TEODOR	3/1767	15/07/2019	15/07/2019	10,110.00	OP	1215	08/08/2019	10,110.00	0
3908	483	12/07/2019	897	10/07/2019	9,880.00	RON	29/07/2019	Ob. Inventar	R NIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/1766	15/07/2019	15/07/2019	9,880.00	OP	1227	09/08/2019	9,880.00	11
3909	484	12/07/2019	899	10/07/2019	8,560.00	RON	29/07/2019	Ob. Inventar	R NIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/1765	15/07/2019	15/07/2019	8,560.00	OP	1227	09/08/2019	8,560.00	11
3910	485	12/07/2019	900	10/07/2019	5,247.00	RON	29/07/2019	Ob. Inventar	R NIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/1764	15/07/2019	15/07/2019	5,247.00	OP	1227	09/08/2019	5,247.00	11
3911	486	12/07/2019	2310	12/07/2019	85.00	RON	12/07/2019	Prestatii	MOBIL SERVICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1763	15/07/2019	15/07/2019	85.00	BF	2	12/07/2019	85.00	0
3912	77	12/07/2019	CJ SPT 019054	12/07/2019	3,965.08	RON	11/08/2019	brose de conexiune	SPIACT CLUJ SA	PROPRII	TEHNIC	BOROICA LUMINITA	2141	12/07/2019	12/07/2019	3,965.08	OP	307	15/07/2019	3,965.08	0
3913	78	12/07/2019	CJ SPT 019055	12/07/2019	2,784.60	RON	11/08/2019	perii colectoare pt motoare	SPIACT CLUJ SA	PROPRII	TEHNIC	BOROICA LUMINITA	2142	12/07/2019	12/07/2019	2,784.60	OP	308	17/07/2019	2,784.60	0
3914	79	12/07/2019	BRML 19322481	12/07/2019	1,380.40	RON	22/07/2019	etalonare multimetre	BRML	PROPRII	TEHNIC	BOROICA LUMINITA	2143	12/07/2019	12/07/2019	1,380.40	OP	306	15/07/2019	1,380.40	0
3915	824	12/07/2019	107	12/07/2019	760.00	ron	22/07/2019	achiz.ulei amestec	SC Ofrim ASM SRL	proprii	aprovizionare	luga loan	493	12/07/2019	12/07/2019	760.00	chitanta	56	19/07/2019	760.00	0
3916	834/111	12/07/2019	7548	11/07/2019	3,120.85	RON	11/08/2019	PARTIDA MANEVRA	CFR MARFA DEPOUL DEJ	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	654	12/07/2019	12/07/2019	3,120.85	OC	4652715	02/08/2019	3,120.85	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3917	101	15/07/2019	NF 47/101	15/07/2019	189.53	RON	- -	Taxa de 5% pt.modernizare trecere nivel km 45+035,Apahida- Baia Mare , crt.330/10.11.2017	CASA SOCIALA A CONSTRUCT	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/5661	16/07/2019	16/07/2019	189.53	op	759	23/08/2019	189.53	0
3918	102	15/07/2019	NF/47/102	15/07/2019	1,443.46	RON	- -	Regularizare trecere la nivel km45+035 , linia cf Apahida -Baia Mare, crt.330/10.11.2017	IRC NORD VEST	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/5663	16/07/2019	16/07/2019	1,443.46	op	763	- -	1,443.46	0
3919	135	15/07/2019	1200027822	08/07/2019	4.74	Ron	15/07/2019	Prestatii	Premier Energy	Proprii	Tehnic	Sabadis Calin	752	15/07/2019	15/07/2019	4.74	OP	333	19/07/2019	4.74	4
3920	136	15/07/2019	1004828	15/07/2019	124.00	Ron	14/08/2019	Materiale	NICOLE TIM SRL	Proprii	Tehnic	Sabadis Calin	754	15/07/2019	15/07/2019	124.00	CH	2003314	15/07/2019	124.00	0
3921	137	15/07/2019	5738	15/07/2019	119.00	Ron	14/08/2019	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	755	15/07/2019	15/07/2019	119.00	bf.	155	15/07/2019	119.00	0
3922	138	15/07/2019	2136	15/07/2019	559.70	Ron	14/08/2019	Materiale	Ro-Felice	Proprii	Tehnic	Sabadis Calin	756	15/07/2019	15/07/2019	559.70	CH	749	15/07/2019	559.70	0
3923	1554	15/07/2019	487485	01/07/2019	130.45	RON	31/07/2019	Apa st.Salonta , luna VI 2019	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	5/5677	16/07/2019	16/07/2019	130.45	op	1094	- -	130.45	0
3924	1555	15/07/2019	5326135	30/06/2019	3,438.01	RON	15/07/2019	Apa St. Satu Mare Sud 06 ctr 53100001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/5678	16/07/2019	16/07/2019	3,438.01	op	1095	- -	3,438.01	0
3925	1556	15/07/2019	1861	10/07/2019	3,316.45	RON	14/08/2019	Salubrizare St. Cluj Napoca Est 06 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5664	16/07/2019	16/07/2019	3,316.45	op	1283 1279	21/08/2019	3,316.45	7
3926	1557	15/07/2019	1863	10/07/2019	20,096.66	RON	14/08/2019	Salubrizare St. SRCF Cluj 06 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5665	16/07/2019	16/07/2019	20,096.66	op	1283 1279	21/08/2019	20,096.66	7
3927	1558	15/07/2019	1862	10/07/2019	3,042.71	RON	14/08/2019	Salubrizare St. Valea lui Mihai 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5666	16/07/2019	16/07/2019	3,042.71	op	1284 1279	21/08/2019	3,042.71	7
3928	1559	15/07/2019	1859	08/07/2019	2,839.76	RON	14/08/2019	Salubrizare St. Viseul de Jos 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5667	16/07/2019	16/07/2019	2,839.76	op	12851279	21/08/2019	2,839.76	7
3929	1560	15/07/2019	1848	08/07/2019	11,144.87	RON	14/08/2019	Salubrizare St. Dej Calatori 06 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5668	16/07/2019	16/07/2019	11,144.87	op	1285 1279	21/08/2019	11,144.87	7
3930	1561	15/07/2019	1864	10/07/2019	24,157.00	RON	14/08/2019	Defrisare St. Oradea Est 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5669	16/07/2019	16/07/2019	24,157.00	op	1284 1279	21/08/2019	24,157.00	7
3931	1562	15/07/2019	1860	10/07/2019	1,794.52	RON	14/08/2019	Defrisare St. Zalau 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5670	16/07/2019	16/07/2019	1,794.52	op	1284 1279	21/08/2019	1,794.52	7
3932	1563	15/07/2019	1849	04/07/2019	345.10	RON	14/08/2019	Defrisare St. Salonta 06 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5671	16/07/2019	16/07/2019	345.10	op	1284 1279	21/08/2019	345.10	7
3933	1564	15/07/2019	27871	08/07/2019	0.00	RON	17/08/2019	Gaz SRCF Cluj 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5679	16/07/2019	16/07/2019	0.00			- -	0.00	0
3934	1565	15/07/2019	27872	08/07/2019	0.00	RON	17/08/2019	Gaz SRCF Cluj 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5680	16/07/2019	16/07/2019	0.00			- -	0.00	0
3935	1566	15/07/2019	27848	08/07/2019	0.00	RON	17/08/2019	Gaz St.Beclean 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5681	16/07/2019	16/07/2019	0.00			- -	0.00	0
3936	1567	15/07/2019	27820	08/07/2019	0.00	RON	17/08/2019	Gaz St.Galgau 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5682	16/07/2019	16/07/2019	0.00			- -	0.00	0
3937	1568	15/07/2019	27844	08/07/2019	0.00	RON	17/08/2019	Gaz St.Galgau 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5683	16/07/2019	16/07/2019	0.00			- -	0.00	0
3938	1569	15/07/2019	27858	08/07/2019	0.00	RON	17/08/2019	Gaz St. Satu Mare Sud 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5684	16/07/2019	16/07/2019	0.00			- -	0.00	0
3939	1571	15/07/2019	27873	08/07/2019	74.64	RON	17/08/2019	Gaz St. Bistrita 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5685	16/07/2019	16/07/2019	74.64	op	1152	- -	74.64	0
3940	1572	15/07/2019	5303	30/06/2019	11,795.09	RON	14/08/2019	Paza St. Oradea 06 crt. 207/21.08.2018	SAFETY SECURITY	Fd.proprii	BAU	Deac Nicolae	5/5672	16/07/2019	16/07/2019	11,795.09	op	736	- -	11,795.09	0
3941	1573	15/07/2019	5304	30/06/2019	19,475.01	RON	14/08/2019	Paza St. Cluj si SRCF 06 crt. 207/21.08.2018	SAFETY SECURITY	Fd.proprii	BAU	Deac Nicolae	5/5673	16/07/2019	16/07/2019	19,475.01	op	1288;1289	21/08/2019	19,475.01	7
3942	1574	15/07/2019	27828	08/07/2019	36.19	RON	17/08/2019	Gaz St.Nasaud 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5686	16/07/2019	16/07/2019	36.19	op	1152	- -	36.19	0
3943	1576	15/07/2019	27829	08/07/2019	0.00	RON	17/08/2019	Gaz St.Nasaud 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5687	16/07/2019	16/07/2019	0.00			- -	0.00	0
3944	1577	15/07/2019	27830	08/07/2019	0.00	RON	17/08/2019	Gaz St.Nasaud 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5688	16/07/2019	16/07/2019	0.00			- -	0.00	0
3945	1578	15/07/2019	27827	08/07/2019	4.68	RON	17/08/2019	Gaz St.Apahida 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5689	16/07/2019	16/07/2019	4.68	op	1152	- -	4.68	0
3946	1579	15/07/2019	27825	08/07/2019	0.00	RON	17/08/2019	Gaz St.Apahida 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5690	16/07/2019	16/07/2019	0.00			- -	0.00	0
3947	1580	15/07/2019	27826	08/07/2019	0.00	RON	17/08/2019	Gaz St.Apahida 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5691	16/07/2019	16/07/2019	0.00			- -	0.00	0
3948	1581	15/07/2019	27824	08/07/2019	0.00	RON	17/08/2019	Gaz St.Jucu 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5692	16/07/2019	16/07/2019	0.00			- -	0.00	0
3949	1582	15/07/2019	27852	08/07/2019	0.00	RON	17/08/2019	Gaz St.Jibou 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5693	16/07/2019	16/07/2019	0.00			- -	0.00	0
3950	1583	15/07/2019	27853	08/07/2019	0.00	RON	17/08/2019	Gaz St.Jibou 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5694	16/07/2019	16/07/2019	0.00			- -	0.00	0
3951	1584	15/07/2019	27854	08/07/2019	13.83	RON	17/08/2019	Gaz St.Jibou 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5695	16/07/2019	16/07/2019	13.83	op	1152	- -	13.83	0
3952	1585	15/07/2019	27855	08/07/2019	0.00	RON	17/08/2019	Gaz St.Jibou 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5696	16/07/2019	16/07/2019	0.00			- -	0.00	0
3953	1586	15/07/2019	27890	08/07/2019	0.00	RON	17/08/2019	Gaz St.Jibou 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5697	16/07/2019	16/07/2019	0.00			- -	0.00	0
3954	1587	15/07/2019	27891	08/07/2019	0.00	RON	17/08/2019	Gaz St.Jibou 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5698	16/07/2019	16/07/2019	0.00			- -	0.00	0
3955	2019	15/07/2019	9736	15/07/2019	20.90	RON	15/07/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1349	16/07/2019	16/07/2019	20.90	CH	20867	15/07/2019	20.90	0
3956	215	15/07/2019	1722	11/07/2019	2,415.70	RON	23/07/2019	KIT AMBREAJ SKODA	PISTON SILVER	SURSE PROPRII	TEHNIC	LOI LIVIU	840	16/07/2019	16/07/2019	2,415.70	OP	406	29/07/2019	2,415.70	6
3957	314	15/07/2019	6057	28/06/2019	1,932.04	RON	28/07/2019	Servicii medicale	NEW BLUE LIFE	Surse proprii	RRSC	ALBU LUCIAN	3/1773	15/07/2019	15/07/2019	1,932.04	OP	1300	22/08/2019	1,932.04	25
3958	4129	15/07/2019	7354	15/07/2019	65.00	RON	15/07/2019	PRESTATIE	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	1180	16/07/2019	16/07/2019	65.00	BF	10	15/07/2019	65.00	0
3959	4254	15/07/2019	131093	09/07/2019	836.36	RON	09/08/2019	viza periodica	AFER	Surse proprii	DIV LINII	ANISORAC VASILE	3/1780	16/07/2019	16/07/2019	836.36	OP	1022	03/07/2019	836.36	0
3960	45/2058	15/07/2019	61900315	10/07/2019	240.00	RON	29/07/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	1305	15/07/2019	15/07/2019	240.00	OP	776	18/07/2019	240.00	0
3961	45/2059	15/07/2019	131143	10/07/2019	281.24	RON	20/07/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1298	15/07/2019	15/07/2019	281.24	OP	777	18/07/2019	281.24	0
3962	45/2060	15/07/2019	131145	10/07/2019	787.51	RON	10/08/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1303	15/07/2019	15/07/2019	787.51	OP	777	18/07/2019	787.51	0
3963	45/2061	15/07/2019	131147	10/07/2019	590.62	RON	10/08/2019	preschimbare autorizatii	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1304	15/07/2019	15/07/2019	590.62	OP	777	18/07/2019	590.62	0
3964	45/2062	15/07/2019	131102	10/07/2019	281.24	RON	20/07/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1300	15/07/2019	15/07/2019	281.24	OP	777	18/07/2019	281.24	0
3965	45/2063	15/07/2019	131103	10/07/2019	843.74	RON	20/07/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1302	15/07/2019	15/07/2019	843.74	OP	777	18/07/2019	843.74	0
3966	45/2064	15/07/2019	131105	10/07/2019	281.24	RON	20/07/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1299	15/07/2019	15/07/2019	281.24	OP	777	18/07/2019	281.24	0
3967	45/2065	15/07/2019	131107	10/07/2019	281.24	RON	20/07/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1301	15/07/2019	15/07/2019	281.24	OP	777	18/07/2019	281.24	0
3968	487	15/07/2019	429160	11/07/2019	790.00	RON	11/07/2019	Curs formare profesionala	ALPIN 2003	Surse proprii	SERV AEBA	PERTA IOANA	3/1784	17/07/2019	17/07/2019	790.00	OP	1040	09/07/2019	790.00	0
3969	489	15/07/2019	429159	11/07/2019	790.00	RON	11/07/2019	Curs formare profesionala	ALPIN 2003	Surse proprii	SERV AEBA	PERTA IOANA	3/1783	17/07/2019	17/07/2019	790.00	OP	1040	09/07/2019	790.00	0
3970	491	15/07/2019	11263	20/06/2019	3,926.00	RON	20/07/2019	examin.medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV. RES. UMANE	BUDA MARIANA	3/1774	15/07/2019	15/07/2019	3,926.00	OP	1263	14/08/2019	3,926.00	25
3971	573	15/07/2019	2685	28/06/2019	45,109.19	RON	14/08/2019	Modernizare trecere la nivel km45+035 , linia cf Apahida -Baia Mare, crt.330/10.11.2017	CONSTRUCTII FEROVIARE M	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/5662	16/07/2019	16/07/2019	45,109.19	op	752 753	- -	45,109.19	0
3972	576	15/07/2019	3389	12/07/2019	176,905.36	RON	14/08/2019	Modernizare trecere nivel km 490+785 Apahida Cluj Napoca , crt.335/15.11.2017	GDO MOV IMPEX	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/5702	16/07/2019	16/07/2019	176,905.36	op	671 707 672	- -	176,905.36	0
3973	833	15/07/2019	11249	15/07/2019	6.30	ron	15/07/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	496	15/07/2019	15/07/2019	6.30	chitanta	25135	15/07/2019	6.30	0
3974	834	15/07/2019	11250	15/07/2019	6.30	ron	15/07/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	497	15/07/2019	15/07/2019	6.30	chitanta	25136	15/07/2019	6.30	0
3975	103	16/07/2019	NF/C/103	16/07/2019	743.30	RON	- -	Taxa 5% Modernizare trecere km490+785 Apahida -ClujNapoca ,crt.335/15.11.2017	CASA SOCIALA A CONSTRUCT	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/5701	16/07/2019	16/07/2019	743.30	op	1112	22/07/2019	743.30	0
3976	104	16/07/2019	NF/104	16/07/2019	2,624.11	RON	- -	Taxa 0.5% pentru "Modernizare tr.la nivel km.5+901 st.Apahida-Jucu , crt 335/15.11.2017	CASA SOCIALA A CONSTRUCT	Div.Investitii-sp	Div.Inv	Gorgan Ovidiu	5/5725	17/07/2019	17/07/2019	2,624.11	op	1113	22/07/2019	2,624.11	0
3977	106	16/07/2019	106	16/07/2019	865.62	RON	- -	Taxa 0.5% pentru "Reparatie capitala si reabilitare termica cladire st.Dej , crt 431/15.11.2017	CASA SOCIALA A CONSTRUCT	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/5761	19/07/2019	19/07/2019	865.62	OP	1162	25/07/2019	865.62	0
3978	123	16/07/2019	17650	08/07/2019	49.00	RON	07/08/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	751	16/07/2019	16/07/2019	49.00	chitanta	1259574	16/07/2019	49.00	0
3979	124	16/07/2019	17527	08/07/2019	49.00	RON	07/08/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	752	16/07/2019	16/07/2019	49.00	chitanta	1259574	16/07/2019	49.00	0
3980	125	16/07/2019	3086564	16/07/2019	25.00	RON	16/07/2019	taxa extras CF	OCPI SM	PROPRI	TEHNIC	Ciucur Dragostin	755	16/07/2019	16/07/2019	25.00	chitanta	3086564	16/07/2019	25.00	0
3981	1591	16/07/2019	27834	08/07/2019	7.10	RON	17/08/2019	Gaz St.DejCalatori 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5705	17/07/2019	17/07/2019	7.10	op	1152	- -	7.10	0
3982	1592	16/07/2019	27849	08/07/2019	0.00	RON	17/08/2019	Gaz St Cluj 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5706	17/07/2019	17/07/2019	0.00			- -	0.00	0
3983	1593	16/07/2019	27892	08/07/2019	30.24	RON	17/08/2019	Gaz St Cluj 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5707	17/07/2019	17/07/2019	30.24	op	1152	- -	30.24	0
3984	1594	16/07/2019	27850	08/07/2019	51.18	RON	17/08/2019	Gaz St Cluj 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5708	17/07/2019	17/07/2019	51.18	op	1152	- -	51.18	0
3985	1595	16/07/2019	27851	08/07/2019	95.37	RON	17/08/2019	Gaz St Cluj 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5709	17/07/2019	17/07/2019	95.37	op	1152	- -	95.37	0
3986	1596	16/07/2019	27887	08/07/2019	0.00	RON	17/08/2019	Gaz St Cluj 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5710	17/07/2019	17/07/2019	0.00			- -	0.00	0
3987	1597	16/07/2019	27846	08/07/2019	51.18	RON	17/08/2019	Gaz St Cluj-Napoca Est 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5711	17/07/2019	17/07/2019	51.18	op	1152	- -	51.18	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3988	1598	16/07/2019	27870	08/07/2019	29.58	RON	17/08/2019	Gaz St.Campia Turzii 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5712	17/07/2019	17/07/2019	29.58	op	1152	- -	29.58	0
3989	1599	16/07/2019	27869	08/07/2019	77.39	RON	17/08/2019	Gaz St.Campia Turzii 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5713	17/07/2019	17/07/2019	77.39	op	1152	- -	77.39	0
3990	1600	16/07/2019	27876	08/07/2019	0.00	RON	17/08/2019	Gaz St.Sighetu Marmatiei 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5714	17/07/2019	17/07/2019	0.00			- -	0.00	0
3991	1601	16/07/2019	27877	08/07/2019	0.00	RON	17/08/2019	Gaz St.Sighetu Marmatiei 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5715	17/07/2019	17/07/2019	0.00			- -	0.00	0
3992	1602	16/07/2019	27878	08/07/2019	0.00	RON	17/08/2019	Gaz St.Sighetu Marmatiei 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5716	17/07/2019	17/07/2019	0.00			- -	0.00	0
3993	1603	16/07/2019	27879	08/07/2019	0.00	RON	17/08/2019	Gaz St.Sighetu Marmatiei 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5717	17/07/2019	17/07/2019	0.00			- -	0.00	0
3994	1604	16/07/2019	27880	08/07/2019	0.00	RON	17/08/2019	Gaz St.Sighetu Marmatiei 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5718	17/07/2019	17/07/2019	0.00			- -	0.00	0
3995	1605	16/07/2019	27881	08/07/2019	0.00	RON	17/08/2019	Gaz St.Sighetu Marmatiei 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5719	17/07/2019	17/07/2019	0.00			- -	0.00	0
3996	1606	16/07/2019	27882	08/07/2019	0.00	RON	17/08/2019	Gaz St.Sighetu Marmatiei 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5720	17/07/2019	17/07/2019	0.00			- -	0.00	0
3997	1607	16/07/2019	27883	08/07/2019	0.00	RON	17/08/2019	Gaz St.Sighetu Marmatiei 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5721	17/07/2019	17/07/2019	0.00			- -	0.00	0
3998	1608	16/07/2019	27884	08/07/2019	0.00	RON	17/08/2019	Gaz St.Sighetu Marmatiei 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5722	17/07/2019	17/07/2019	0.00			- -	0.00	0
3999	1609	16/07/2019	5326430	30/06/2019	1,346.26	RON	15/07/2019	Apa St. Halmeu 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/5723	17/07/2019	17/07/2019	1,346.26	op	1095	- -	1,346.26	0
4000	2041	16/07/2019	2581835	25/06/2019	235.52	RON	10/07/2019	Apa Linii Huedin	COMPANIA DE APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	1362	23/07/2019	23/07/2019	235.52	OP	351	30/07/2019	235.52	20
4001	2043	16/07/2019	279	16/07/2019	1,666.00	RON	21/07/2019	TAIERE ARBORI	NICA GREEN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1353	16/07/2019	16/07/2019	1,666.00	OP	350	17/07/2019	1,666.00	0
4002	2079	16/07/2019	1226798	16/07/2019	1,484.39	RON	16/07/2019	revizie auto cj18nzc	DACIA SERVICE CLUJ	fonduri proprii	Tehnic - CT1	Chit Viorel	1481	16/07/2019	16/07/2019	1,484.39	bf	9	16/07/2019	1,484.39	0
4003	217	16/07/2019	89419	12/07/2019	684.80	RON	27/07/2019	MULTIMETRU DIGITAL	SMD PLUS TECHNOLOGY	SURSE PROPRII	TEHNIC	LOI LIVIU	850	18/07/2019	18/07/2019	684.80	OP	401	19/07/2019	684.80	0
4004	4140	16/07/2019	1070138376	04/07/2019	24,422.89	RON	15/08/2019	PIATRA SPARTA	CRH CIMENT (ROMANIA) SA	proprie	APROVIZIONARE	Gyorgy Emilia	1207	19/07/2019	19/07/2019	24,422.89	OP	426/427	26/08/2019	24,422.89	11
4005	45/2190	16/07/2019	61900351	25/07/2019	180.00	RON	29/07/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	1349	26/07/2019	26/07/2019	180.00	OP	801	31/07/2019	180.00	2
4006	492	16/07/2019	14771	20/06/2019	3,957.45	RON	15/08/2019	Chirie Iulie 2019-ctr.23/07.02.2019	SAAF	Fd.proprii	BAU	Deac Nicolae	5/5703	17/07/2019	17/07/2019	3,957.45	op	1294	21/08/2019	3,957.45	6
4007	494	16/07/2019	214	12/07/2019	11,662.00	RON	11/08/2019	Prestatii	RISCPROTCONS	Surse proprii	SERV AEBA	PERTA IOANA	3/1782	17/07/2019	17/07/2019	11,662.00	OP	1299	22/08/2019	11,662.00	11
4008	495	16/07/2019	2110286	15/07/2019	188.76	RON	15/07/2019	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV AEBA	PERTA IOANA	3/1785	17/07/2019	17/07/2019	188.76	BF	181	15/07/2019	188.76	0
4009	496	16/07/2019	2110287	15/07/2019	489.60	RON	15/07/2019	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV AEBA	PERTA IOANA	3/1786	17/07/2019	17/07/2019	489.60	BF	19	15/07/2019	489.60	0
4010	497	16/07/2019	20191059	11/07/2019	60.00	RON	11/08/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	BORZA FELICIA	3/1787	17/07/2019	17/07/2019	60.00	OP	1107	18/07/2019	60.00	0
4011	578	16/07/2019	3391	12/07/2019	206,017.86	RON	15/08/2019	Executie - reparatie capitala si reabilitare termica cladire stDej , crt.431/15.11.2017	GDO MOV IMPEX	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/5760	19/07/2019	19/07/2019	206,017.86	op	1246 1245	- -	206,017.86	0
4012	579	16/07/2019	3390	12/07/2019	624,537.74	RON	15/08/2019	Modernizare trecere km 5+901 ,linia 412 ,Apahida-Jucu ,per.27.05.2019-16.06.2019 , crt 334/15.11.20	GDO MOV IMPEX	Div.Investitii-sp	Div.Inv	Gorgan Ovidiu	5/5724	17/07/2019	17/07/2019	624,537.74	op	746 747	- -	624,537.74	0
4013	834/112	16/07/2019	1200027823	08/07/2019	2.26	RON	25/07/2019	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	655	16/07/2019	16/07/2019	2.26	CHT	8271	24/07/2019	2.26	0
4014	838	16/07/2019	122049	16/07/2019	92.00	ron	16/07/2019	achiz.aditiv AD-BLUE	Taramon MET SRL	proprii	aprovizionare	luga loan	499	16/07/2019	16/07/2019	92.00	chitanta	2772	16/07/2019	92.00	0
4015	1131	17/07/2019	182	17/07/2019	45,312.82	RON	- -	Echipament feroviar ,funii de otel , crt.432/15.11.2019	SPIACT GALATI	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/5787	23/07/2019	23/07/2019	45,312.82	op	784	06/09/2019	45,312.82	0
4016	126	17/07/2019	16939	17/07/2019	320.20	RON	17/07/2019	ulei amestec Husqvarna	SC VIVALDI SRL SM	PROPRI	DISRTICT LAT	Brenner Edith	759	17/07/2019	17/07/2019	320.20	chitanta	9580	17/07/2019	320.20	0
4017	127	17/07/2019	9470	17/07/2019	300.00	RON	17/07/2019	ulei amestec Stihl	SC FALCO 2000 SRL SM	PROPRI	DISRTICT LAT	Brenner Edith	760	17/07/2019	17/07/2019	300.00	chitanta	3815	17/07/2019	300.00	0
4018	128	17/07/2019	24100	17/07/2019	120.00	RON	17/07/2019	ITP SM 08 JRN	SC GROUP WEST MOTORS	PROPRI	D.E.U	Sucala Sebastian	763	17/07/2019	17/07/2019	120.00	BF	4	17/07/2019	120.00	0
4019	1612	17/07/2019	206770	30/06/2019	0.00	RON	15/07/2019	Apa St. Oradea Vest 06 crt. 1000/18.09.2013	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/5729	18/07/2019	18/07/2019	134.80	op	1141	- -	134.80	0
4020	1613	17/07/2019	206771	30/06/2019	2,007.13	RON	15/07/2019	Apa Episcopia 06 crt.5513/27.12.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/5730	18/07/2019	18/07/2019	2,007.13	op	1141	- -	2,007.13	0
4021	1614	17/07/2019	206769	30/06/2019	3,344.47	RON	15/07/2019	Apa St. Oradea 06 crt. 5510/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/5731	18/07/2019	18/07/2019	3,344.47	op	1141	- -	3,344.47	0
4022	1615	17/07/2019	2207771	30/06/2019	26.90	RON	15/07/2019	Apa St Simleul Silvaniei 06 crt 60402/20.02.2019	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/5732	18/07/2019	18/07/2019	26.90	op	1142	- -	26.90	0
4023	1616	17/07/2019	27845	08/07/2019	21.30	RON	17/08/2019	Gaz St. Dej Triaj 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5733	18/07/2019	18/07/2019	21.30	op	1152	- -	21.30	0
4024	1617	17/07/2019	27837	08/07/2019	4.80	RON	17/08/2019	Gaz St Carei 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5734	18/07/2019	18/07/2019	4.80	op	1152	- -	4.80	0
4025	1618	17/07/2019	27838	08/07/2019	0.00	RON	17/08/2019	Gaz St Carei 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5735	18/07/2019	18/07/2019	0.00	op		- -	0.00	0
4026	1619	17/07/2019	27839	08/07/2019	0.00	RON	17/08/2019	Gaz St Carei 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5736	18/07/2019	18/07/2019	0.00	op		- -	0.00	0
4027	1620	17/07/2019	27840	08/07/2019	0.00	RON	17/08/2019	Gaz St Carei 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5737	18/07/2019	18/07/2019	0.00	op		- -	0.00	0
4028	1621	17/07/2019	27841	08/07/2019	0.00	RON	17/08/2019	Gaz St Carei 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5738	18/07/2019	18/07/2019	0.00	op		- -	0.00	0
4029	1622	17/07/2019	28742	08/07/2019	0.00	RON	17/08/2019	Gaz St Carei 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5739	18/07/2019	18/07/2019	14.36	op	1152	- -	14.36	0
4030	1623	17/07/2019	27889	08/07/2019	0.00	RON	17/08/2019	Gaz St Carei 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5740	18/07/2019	18/07/2019	0.00			- -	0.00	0
4031	1624	17/07/2019	27833	08/07/2019	0.00	RON	17/08/2019	Gaz St Carei 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5741	18/07/2019	18/07/2019	0.00			- -	0.00	0
4032	216	17/07/2019	82004871	16/07/2019	168.00	RON	16/07/2019	ABONAMENT NENOMINALIZAT	COMPANIA DE TRANSPORT CL	SURSE PROPRII	TEHNIC	CUIBUS ALIN	849	18/07/2019	18/07/2019	168.00	BF	20	16/07/2019	168.00	0
4033	218	17/07/2019	19322545	17/07/2019	190.40	RON	02/08/2019	ETALONARE SUBLERE	BIR ROMAN DE METROLOGIE	SURSE PROPRII	TEHNIC	CUIBUS ALIN	862	29/07/2019	29/07/2019	190.40	OP	418	05/08/2019	190.40	3
4034	219	17/07/2019	533249	17/07/2019	171.36	RON	02/08/2019	SPRAY PENETRANT	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	868	29/07/2019	29/07/2019	171.36	CH	254686	17/07/2019	171.36	0
4035	220	17/07/2019	80031739	16/07/2019	179.00	RON	16/07/2019	CIMENT	LEROY MERLIN	SURSE PROPRII	TEHNIC	LOI LIVIU	869	29/07/2019	29/07/2019	179.00	BF	100	16/07/2019	179.00	0
4036	4166	17/07/2019	3048580	27/06/2019	62.30	RON	27/07/2019	PRESTATII	COMPANIA REOSAL SA	proprie	MECANIZARE	Grumazescu Sanda	1210	19/07/2019	19/07/2019	62.30	OP	376	19/07/2019	62.30	0
4037	563	17/07/2019	9454	09/07/2019	1,200.00	RON	08/08/2019	examin.medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/1801	19/07/2019	19/07/2019	1,200.00	OP	1301	22/08/2019	1,200.00	14
4038	564	17/07/2019	9504	08/07/2019	4,980.00	RON	07/08/2019	examin.medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/1802	19/07/2019	19/07/2019	4,980.00	OP	1301	22/08/2019	4,980.00	15
4039	582	17/07/2019	9310149160	11/07/2019	560.42	RON	10/08/2019	Taxa aviz CTE Reparatie capitala cladire calatori st.Viseu de Jos, crt 2/03.01.2017	SDEE TRANSILVANIA	Buget de stat	Div.Inv	Gorgan Ovidiu	5/5778	22/07/2019	22/07/2019	560.42	op	1163	25/07/2019	560.42	0
4040	82	17/07/2019	8178458	02/07/2019	549.78	RON	03/07/2019	TIJA	BENDKOPP ELECTRO	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1365	23/07/2019	23/07/2019	549.78	CH	14203065	03/07/2019	549.78	0
4041	834/113	17/07/2019	116975	01/07/2019	461.92	RON	01/08/2019	SALUBRIZARE	SUPERCOM SA	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	656	17/07/2019	17/07/2019	461.62	OP	253	24/07/2019	461.62	0
4042	834/114	17/07/2019	5725	17/07/2019	12.80	RON	17/07/2019	TRIMITERI POSTALE	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	668	17/07/2019	17/07/2019	12.80	CHT	11748	17/07/2019	12.80	0
4043	84	17/07/2019	20194984	12/07/2019	1,119.00	RON	17/07/2019	RINDEA	LINX LMN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1366	23/07/2019	23/07/2019	1,119.00	CH	5260	15/07/2019	1,119.00	0
4044	139	18/07/2019	7544	11/07/2019	6,984.79	Ron	17/08/2019	Prestatii	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	757	18/07/2019	18/07/2019	6,984.79	OC	4652715	02/08/2019	6,984.79	0
4045	1626	18/07/2019	3594970	28/06/2019	830.51	RON	13/07/2019	Apa St. Dej Calatori 06 crt. 7845/06.06.2014	CA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/5762	22/07/2019	22/07/2019	830.51	op	1143	- -	830.51	0
4046	1627	18/07/2019	942309	08/07/2019	1,677.99	RON	23/07/2019	Apa Carei 06 crt. A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/5763	22/07/2019	22/07/2019	1,677.99	op	1144	- -	1,677.99	0
4047	1629	18/07/2019	27843	08/07/2019	0.00	RON	17/08/2019	Gaz St. Baia Mare 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5764	22/07/2019	22/07/2019	0.00			- -	0.00	0
4048	1630	18/07/2019	27856	08/07/2019	241.49	RON	17/08/2019	Gaz St Dej Calatori 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5765	22/07/2019	22/07/2019	241.49	op	1152	- -	241.49	0
4049	1631	18/07/2019	27857	08/07/2019	61.55	RON	17/08/2019	Gaz St Dej Calatori 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5766	22/07/2019	22/07/2019	61.55	op	1152	- -	61.55	0
4050	1632	18/07/2019	27888	08/07/2019	2.37	RON	17/08/2019	Gaz St Dej Calatori 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5767	22/07/2019	22/07/2019	2.37	op	1152	- -	2.37	0
4051	1633	18/07/2019	27859	08/07/2019	0.00	RON	17/08/2019	Gaz St Satu Mare 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5768	22/07/2019	22/07/2019	0.00			- -	0.00	0
4052	1634	18/07/2019	27860	08/07/2019	0.00	RON	17/08/2019	Gaz St Satu Mare 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5769	22/07/2019	22/07/2019	0.00			- -	0.00	0
4053	1635	18/07/2019	27862	08/07/2019	0.00	RON	17/08/2019	Gaz St Satu Mare 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5770	22/07/2019	22/07/2019	0.00			- -	0.00	0
4054	1636	18/07/2019	27863	08/07/2019	4.78	RON	17/08/2019	Gaz St Satu Mare 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5771	22/07/2019	22/07/2019	4.78	op	1152	- -	4.78	0
4055	1637	18/07/2019	27864	08/07/2019	0.00	RON	17/08/2019	Gaz St Satu Mare 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5772	22/07/2019	22/07/2019	0.00			- -	0.00	0
4056	1638	18/07/2019	27865	08/07/2019	0.00	RON	17/08/2019	Gaz St Satu Mare 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5773	22/07/2019	22/07/2019	0.00			- -	0.00	0
4057	1639	18/07/2019	27866	08/07/2019	0.00	RON	17/08/2019	Gaz St Satu Mare 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5774	22/07/2019	22/07/2019	0.00			- -	0.00	0
4058	1640	18/07/2019	27867	08/07/2019	0.00	RON	17/08/2019	Gaz St Satu Mare 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5775	22/07/2019	22/07/2019	0.00			- -	0.00	0
4059	1641	18/07/2019	27868	08/07/2019	19.12	RON	17/08/2019	Gaz St Satu Mare 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5776	22/07/2019	22/07/2019	19.12	op	1152	- -	19.12	0
4060	1642	18/07/2019	27832	08/07/2019	2.38	RON	17/08/2019	Gaz St Satu Mare 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5777	22/07/2019	22/07/2019	2.38	op	1152	- -	2.38	0
4061	2074	18/07/2019	1070140281	15/07/2019	6,165.87	RON	14/08/2019	Piatra Sparta	CRH CIMENT	FD PROPRII	APROVIZIONARE	SOS CARMINA	1363	23/07/2019	23/07/2019	6,165.87	OP	396	20/08/2019	5,699.54	6
4062	2074	18/07/2019		- -	0.00		- -							- -	- -	0.00	OP	397	20/08/2019	466.33	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
4063	2135	18/07/2019	2630	28/06/2019	583.10	RON	07/08/2019	Mentenanta trimestriala St.Zalau Ctr.177/14.06.2017	ELECTRON COMPANY	Fd.proprii	Divizia Linii	Ionac Radu	5/5583	08/07/2019	08/07/2019	583.10	op	1243	08/08/2019	583.10	1
4064	216	18/07/2019	851	16/07/2019	1,620.00	RON	16/07/2019	Discuri	MOTOUNELTE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1364	23/07/2019	23/07/2019	1,620.00	BF	11	16/07/2019	1,620.00	0
4065	221	18/07/2019	1719302	17/07/2019	421.40	RON	17/07/2019	BUCSA TEFOLNATA	RULMENTI SUEDIA	SURSE PROPRII	TEHNIC	LOI LIVIU	865	29/07/2019	29/07/2019	421.40	CH	1412307	17/07/2019	421.40	0
4066	2259	18/07/2019	7559	18/07/2019	73,596.45	RON	17/08/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV LINII	STEFAN MARIUS	3/1800	19/07/2019	19/07/2019	73,596.45	comp	4652715	02/08/2019	73,596.45	0
4067	2263	18/07/2019	2234	16/07/2019	1,155.37	RON	17/08/2019	Reparatii inst.gaz Satu Mare , com 364/01.07.2019	SAMGEC	Fd.proprii	Divizia Linii	Ionac Radu	5/5779	22/07/2019	22/07/2019	1,155.37	op	1295	- -	1,155.37	0
4068	4184	18/07/2019	7813	15/07/2019	19,411.26	RON	18/08/2019	PRESTATII LOCOMOTIVA	SNTFM CFR SA-SUCURSALA T	proprie	MECANIZARE	Grumazescu Sanda	1214	24/07/2019	24/07/2019	19,411.26	COMP	96750	29/08/2019	19,411.26	11
4069	4185	18/07/2019	5337	17/07/2019	563.51	RON	18/08/2019	PRESTATII RTV	SNTFM CFR SA-SUCURSALA T	proprie	MECANIZARE	Grumazescu Sanda	1215	24/07/2019	24/07/2019	563.51	COMP	96750	29/08/2019	563.51	11
4070	4191	18/07/2019	14	18/07/2019	401.99	RON	18/07/2019	MATERIALE	DEDEMAN SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1205	18/07/2019	18/07/2019	401.99	BF	14	18/07/2019	401.99	0
4071	498	18/07/2019	577	04/07/2019	29,892.80	RON	04/08/2019	Materiale	IMSAURISA	Surse proprii	SERV.AEBA	PERTA IOANA	3/1799	18/07/2019	18/07/2019	29,892.80	OP	1110	19/07/2019	3,819.17	0
4072	834/115	18/07/2019	27230	18/07/2019	86.63	RON	18/07/2019	OXIGEN	MW SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	670	18/07/2019	18/07/2019	86.63	OP	254	24/07/2019	86.63	6
4073	834/116	18/07/2019	192796	18/07/2019	192.00	RON	17/08/2019	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	671	18/07/2019	18/07/2019	192.00	OP	255	24/07/2019	192.00	0
4074	140	19/07/2019	45423	18/07/2019	1,088.85	Ron	19/07/2019	Materiale	CORAMET IMPEX	Proprii	Tehnic	Sabadis Calin	771	19/07/2019	19/07/2019	1,088.85	OP	334	19/07/2019	1,088.85	0
4075	2092	19/07/2019	451	19/07/2019	69.00	RON	19/07/2019	reparati STHIL	MOTO UNELTE COMSERV SRL	fonduri proprii	Tehnic - CT1	Chit Viorel	1648	19/07/2019	19/07/2019	69.00	bf	191	19/07/2019	69.00	0
4076	219	19/07/2019	2148	08/07/2019	2,415.70	RON	08/07/2019	BALAST	EXPLORA TRADE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1367	23/07/2019	23/07/2019	2,415.70	CH	529	08/07/2019	2,415.70	0
4077	222	19/07/2019	1200027886	08/07/2019	37.22	RON	17/08/2019	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	864	29/07/2019	29/07/2019	37.22	OP	438	14/08/2019	37.22	0
4078	223	19/07/2019	20162283	17/07/2019	3,808.00	RON	02/08/2019	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	867	29/07/2019	29/07/2019	3,808.00	OP	420	08/08/2019	3,808.00	6
4079	224	19/07/2019	20162286	18/07/2019	399.84	RON	12/07/2019	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	870	29/07/2019	29/07/2019	399.84	OP	416	05/08/2019	399.84	24
4080	225	19/07/2019	1200027885	08/07/2019	1,386.40	RON	17/08/2019	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	863	29/07/2019	29/07/2019	1,386.40	OP	438	14/08/2019	1,386.40	0
4081	2272	19/07/2019	2236	17/07/2019	3,153.50	RON	18/08/2019	Revizie tehnica periodica la inst.gaz stSatu Mare ,crt.394/10.06.2019	SAMGEC	Fd.proprii	Divizia Linii	Ionac Radu	5/6383	25/07/2019	25/07/2019	3,153.50	op	1295	- -	3,153.50	0
4082	45/E/3/289	19/07/2019	206490	30/06/2019	407.21	RON	15/07/2019	apa	Compania de apa Oradea	proprii	Divizia Trafic	Dima George	753	19/07/2019	19/07/2019	407.21	OP	757	25/07/2019	407.21	10
4083	45/E/3/290	19/07/2019	3375777	30/06/2019	296.04	RON	30/07/2019	transport deseu menajer	RER VEST	proprii	Divizia Trafic	Dima George	754	19/07/2019	19/07/2019	296.04	OP	756	25/07/2019	296.04	0
4084	502	19/07/2019	11284	10/07/2019	2,819.00	RON	09/08/2019	examin.medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/1803	19/07/2019	19/07/2019	2,819.00	OP	1301	22/08/2019	2,819.00	13
4085	129	22/07/2019	11524	18/07/2019	9,600.33	RON	19/08/2019	echipament sudura AT	SC EXO TRANSPORT SYSTEM	PROPRI	D.E.U	Sucala Sebastian	778	22/07/2019	22/07/2019	9,600.33	OP	248	02/08/2019	9,600.33	0
4086	1646	22/07/2019	2120535	30/06/2019	214.20	RON	30/07/2019	Salubritate Salonta 06 crt I F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/5780	22/07/2019	22/07/2019	214.20	OP	1147	- -	214.20	0
4087	1647	22/07/2019	23422	08/07/2019	397.89	RON	07/08/2019	Salubritate St.Baia Mare 06 crt.j10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/5781	22/07/2019	22/07/2019	397.89	op	1148	- -	397.89	0
4088	1648	22/07/2019	3796	16/07/2019	348.31	RON	31/07/2019	Salubritate Carei 06 crt 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/5782	22/07/2019	22/07/2019	348.31	op	1149	- -	348.31	0
4089	1649	22/07/2019	4661295-24	11/07/2019	151.29	RON	26/07/2019	Apa Bistrita Nord 06 crt 58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/5783	22/07/2019	22/07/2019	151.29	op	1145	- -	151.29	0
4090	1650	22/07/2019	2207041	30/06/2019	34.65	RON	15/07/2019	Apa Ileanda 06 crt 992/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/5784	22/07/2019	22/07/2019	34.65	OP	1142	- -	34.65	0
4091	1651	22/07/2019	8835186	28/08/2019	14,990.43	RON	13/07/2019	Apa Baia Mare 06 crt196J 25.07,2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/5785	22/07/2019	22/07/2019	14,990.43	OP	1146	- -	14,990.43	0
4092	1652	22/07/2019	8791884	28/06/2019	1,721.70	RON	13/07/2019	Apa Sighetu Marmatiei 06 crt 378 J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/5786	22/07/2019	22/07/2019	1,721.70	OP	1146	- -	1,721.70	0
4093	1654	22/07/2019	1202	01/07/2019	13,280.40	RON	21/08/2019	Servicii paza 06 Porumbesti-Halmeu crt 206A/01.04.2019	AL GUARD	Fd.proprii	BAU	Deac Nicolae	5/6078	24/07/2019	24/07/2019	13,280.40	op	1290 1291	21/08/2019	13,280.40	0
4094	2092	22/07/2019	5338	22/07/2019	626.15	RON	21/08/2019	INCHIRIERE LOCOMOTIVA	SNTFM CFR MARFA	FD PROPRII	TEHNIC	SILAGHI LIVIU	1369	23/07/2019	23/07/2019	626.15	OC	4652715	02/08/2019	626.15	0
4095	220	22/07/2019	170387	22/07/2019	183.26	RON	22/07/2019	Analize a uleiului de motor	S.C.R.L.BRASOV	FD PROPRII	TEHNIC	SILAGHI LIVIU	1368	23/07/2019	23/07/2019	183.26	CH	170144	22/07/2019	183.26	0
4096	222	22/07/2019	27350	19/07/2019	150.00	RON	19/07/2019	AUTORIZATIE	ISCIR	FD PROPRII	TEHNIC	SILAGHI LIVIU	1370	23/07/2019	23/07/2019	150.00	CH	6344	19/07/2019	150.00	0
4097	41/4365	22/07/2019	131297	15/07/2019	281.54	RON	27/07/2019	examinare in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1344	22/07/2019	22/07/2019	281.54	OP	798	25/07/2019	281.54	0
4098	41/4365	22/07/2019	131295	15/07/2019	844.62	RON	27/07/2019	examinare in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1343	22/07/2019	22/07/2019	744.62	OP	798	25/07/2019	744.62	0
4099	4219	22/07/2019	2120536	30/06/2019	116.03	RON	30/07/2019	PRESTATII	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1213	22/07/2019	22/07/2019	116.03	OP	377	23/07/2019	116.03	0
4100	45/2123	22/07/2019	130777	03/07/2019	169.05	RON	27/07/2019	reexaminare in vedera aut.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1342	22/07/2019	22/07/2019	169.05	OP	794	23/07/2019	169.05	0
4101	45/2127	22/07/2019	61900347	16/07/2019	840.00	RON	12/08/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	1345	22/07/2019	22/07/2019	840.00	OP	799	25/07/2019	840.00	0
4102	45/2128	22/07/2019	61900346	16/07/2019	240.00	RON	05/08/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	1346	22/07/2019	22/07/2019	240.00	OP	799	25/07/2019	240.00	0
4103	503	22/07/2019	12009811402	19/07/2019	34.87	RON	19/07/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	TENTEA ELENA	3/1805	23/07/2019	23/07/2019	34.87	cH	12009811402	19/07/2019	34.87	0
4104	504	22/07/2019	191351	17/07/2019	7,893.27	RON	16/08/2019	Materiale	NORDIC CHEMICALS	Surse proprii	SERV AEBA	TENTEA ELENA	3/1804	23/07/2019	23/07/2019	7,893.27	OP	1306	22/08/2019	7,893.27	6
4105	834/117	22/07/2019	4880192	22/07/2019	1,320.00	RON	21/08/2019	REPARATIE COPIATOR RICOH	ELCOM SRL	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	672	22/07/2019	22/07/2019	1,320.00	OP	263	13/08/2019	1,320.00	0
4106	834/118	22/07/2019	22908	22/07/2019	268.39	RON	22/07/2019	REPARATIE MOTOF.T435	GHEORGHITA COM SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	673	22/07/2019	22/07/2019	268.39	OP	264	13/08/2019	268.39	22
4107	834/119	22/07/2019	22909	22/07/2019	135.99	RON	22/07/2019	LANT MOTOFIERASTRAU,PILA	GHEORGHITA COM SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	674	22/07/2019	22/07/2019	135.99	OP	264	13/08/2019	135.99	22
4108	834/120	22/07/2019	19022272	22/07/2019	458.15	RON	20/09/2019	TABLA 1,5MM	COMAT TRADING SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	675	22/07/2019	22/07/2019	458.15	OP	299	05/09/2019	458.15	0
4109	834/121	22/07/2019	19022273	22/07/2019	547.40	RON	20/09/2019	PLASA SUDATA, OTEL LAT	COMAT TRADING SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	676	22/07/2019	22/07/2019	547.40	OP	299	05/09/2019	547.40	0
4110	864	22/07/2019	3227	22/07/2019	1,627.00	ron	22/07/2019	achiz.piese motoferastraie	SC Ursa Mare SRL	proprii	aprovizionare	luga loan	518	22/07/2019	22/07/2019	1,627.00	chitanta	430	22/07/2019	1,627.00	0
4111	90	22/07/2019	178483	22/07/2019	318.99	RON	22/07/2019	BURGHIU	WUNDER HAFF	FD PROPRII	APROVIZIONARE	SOS CARMINA	1409	31/07/2019	31/07/2019	318.99	CH	248482475001	22/07/2019	318.99	0
4112	1167	23/07/2019	9206113889	17/07/2019	278,483.15	RON	20/09/2019	En.electrica 03.2019 ctr.111/29.11.2018	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/6086	24/07/2019	24/07/2019	278,483.15	op	824	- -	278,483.15	0
4113	1168	23/07/2019	9206113882	17/07/2019	214,250.75	RON	20/09/2019	En.electrica 06.2019 ctr.111/29.11.2018	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/6085	24/07/2019	24/07/2019	214,250.75	op	824	- -	214,250.75	0
4114	1659	23/07/2019	27847	08/07/2019	2.37	RON	07/07/2019	Gaz St Gherla 06 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6079	24/07/2019	24/07/2019	2.37	op	1152	- -	2.37	0
4115	1660	23/07/2019	207268	30/06/2019	877.14	RON	15/07/2019	Apa St. Oradea Est 06 crt. 5511/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6080	24/07/2019	24/07/2019	877.14	op	1141	- -	877.14	0
4116	1661	23/07/2019	5326027	30/06/2019	4,592.46	RON	15/07/2019	Apa st.Satu Mare 06 crt384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/6081	24/07/2019	24/07/2019	4,592.46	op	1144	- -	4,592.46	0
4117	1662	23/07/2019	2207487	30/06/2019	134.59	RON	15/07/2019	Apa st Jibou 06 12022/06.05.2019	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/6082	24/07/2019	24/07/2019	134.59	op	1142	- -	134.59	0
4118	1663	23/07/2019	121511	30/06/2019	71.40	RON	15/07/2019	Salubritate Vadu Crisului 06 crt 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/6083	24/07/2019	24/07/2019	71.40	op	1150	- -	71.40	0
4119	1664	23/07/2019	3064941	10/07/2019	66.37	RON	10/08/2019	Salubritate Osorhei 07 crt OS 3388/03.10..2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/6084	24/07/2019	24/07/2019	66.37	op	1151	24/07/2019	66.37	0
4120	2099	23/07/2019	1200027835	08/07/2019	86.06	RON	17/08/2019	GAZ CLUJ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	1382	24/07/2019	24/07/2019	86.06	OP	352	30/07/2019	86.06	0
4121	2100	23/07/2019	1200027836	08/07/2019	2.33	RON	17/08/2019	GAZ APAHIDA	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	1381	24/07/2019	24/07/2019	2.33	OP	352	30/07/2019	2.33	0
4122	2102	23/07/2019	1200027875	08/07/2019	46.52	RON	17/08/2019	GAZ L.A.CLUJ	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	1380	24/07/2019	24/07/2019	46.52	OP	352	30/07/2019	46.52	0
4123	2113	23/07/2019	10124	23/07/2019	6.30	RON	23/07/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	SOS CARMINA	1378	23/07/2019	23/07/2019	6.30	CH	10124	23/07/2019	6.30	0
4124	2113	23/07/2019	2164	22/07/2019	2,713.20	RON	05/08/2019	BALAST TRANSPORT	EXPLORA TRADE	FD PROPRII	APROVIZIONARE	SOS CARMINA	1410	31/07/2019	31/07/2019	2,713.20	OP	353	05/08/2019	2,280.00	0
4125	2113	23/07/2019		- -	0.00		- -							- -	- -	0.00	OP	354	05/08/2019	433.20	0
4126	223	23/07/2019	4357	23/07/2019	1,487.50	RON	23/07/2019	Geotextil	GL GEOSINTEX	FD PROPRII	APROVIZIONARE	SOS CARMINA	1376	24/07/2019	24/07/2019	1,487.50	CH	687	23/07/2019	1,487.50	0
4127	224	23/07/2019	170358	31/08/2018	183.26	RON	05/08/2019	Analize a uleiului de motor	SCRL BRASOV	FD PROPRII	TEHNIC	SILAGHI LIVIU	1377	24/07/2019	24/07/2019	183.26	CH	170145	31/07/2019	183.26	0
4128	226	23/07/2019	8251	19/07/2019	2,032.28	RON	02/08/2019	ECHIPAMENT PROTECTIE	RIVER TRADE	SURSE PROPRII	TEHNIC	LOI LIVIU	866	29/07/2019	29/07/2019	2,032.28	OP	421	08/08/2019	2,032.28	6
4129	226	23/07/2019	2477	18/07/2019	392.70	RON	17/08/2019	INSTRUIRE PERSONAL	SNTFC CFR CALATORI	FD PROPRII	TEHNIC	GRUBER TIBOR	1379	24/07/2019	24/07/2019	392.70	OC	4576473	30/08/2019	392.70	13
4130	2297	23/07/2019	193	23/07/2019	109,315.36	RON	22/08/2019	Reparatii la pasarela pietonala st.Gherla , crt437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/6381	25/07/2019	25/07/2019	109,315.36	op	1292;1293	21/08/2019	109,315.36	0
4131	2298	23/07/2019	194	23/07/2019	28,883.38	RON	22/08/2019	Reparatii acoperis cladire magazie marfuri st.Gherla , crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/6382	25/07/2019	25/07/2019	28,883.38	op	1292;1293	21/08/2019	28,883.38	0
4132	2306	23/07/2019	241	22/07/2019	6,450.00	RON	22/08/2019	Revizie , reparare , completare documentatie gaz stCampia Turzii, crt.272/09.05.2019	HIDROSAN SERV	Fd.proprii	Divizia Linii	Ionac Radu	5/6388	25/07/2019	25/07/2019	6,450.00	op		21/08/2019	6,450.00	0
4133	45/2141	23/07/2019	131460	17/07/2019	3,154.74	RON	22/08/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1347	23/07/2019	23/07/2019	3,154.74	OP	803	31/07/2019	3,154.74	0
4134	45/2142	23/07/2019	131507	18/07/2019	788.77	RON	17/08/2019	preschimbare aut.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1348	23/07/2019	23/07/2019	788.77	OP	803	31/07/2019	788.77	0
4135	505	23/07/2019	3834	28/06/2019	1,100.00	RON	28/07/2019	examin.psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/1837	24/07/2019	24/07/2019	1,100.00	OP	1303	22/08/2019	1,100.00	25
4136	506	23/07/2019	302093	22/07/2019	2,471.39	RON	21/08/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	TENTEA ELENA	3/1838	24/07/2019	24/07/2019	2,471.39	OP	1307	22/08/2019	2,471.39	1
4137	834/122	23/07/2019	72	23/07/2019	180.00	RON	29/07/2019	ASCUTIRE BURGHIU	PFA MOLDOVAN EMIL	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDREI	677	23/07/2019	23/07/2019	180.00	OP	256	25/07/2019	180.00	0
4138	869	23/07/2019	1200027894	08/07/2019	0.00	ron	28/07/2019	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	luga loan	504	24/07/2019	24/07/2019	0.00	0	0	- -	0.00	0
4139	112	24/07/2019	190311568133	01/07/2019	535.31	RON	19/08/2019	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	TENTEA ELENA	3/1844	25/07/2019	25/07/2019	535.31	OP	1309	22/08/2019	535.31	3

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
4140	114	24/07/2019	NF 114	24/07/2019	2,189.60	RON	- -	Taxa 0.5% Modernizare trecere km 491+906 Bucuresti-Ep.Bihor , crt.333/15.11.2017	CASA SOCIALA A CONSTRUCT	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/6398	26/07/2019	26/07/2019	2,189.60	op	757	23/08/2019	2,189.60	0
4141	115	24/07/2019	NF 115	24/07/2019	928.38	RON	- -	Taxa 0,5% reabilitare termica cladire calatori Gherla , ctr.3/03.01.2017	CASA SOCIALA A CONSTRUCT	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/6394	26/07/2019	26/07/2019	928.38	op	1508	23/08/2019	928.38	0
4142	116	24/07/2019	NF 116	24/07/2019	1,074.45	RON	- -	Taxa 0,5% reparatie capitala cladire calatori stViseu de Jos , crt.2/03.01.2017	CASA SOCIALA A CONSTRUCT	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/6396	26/07/2019	26/07/2019	1,074.45	op	1507	19/09/2019	1,074.45	0
4143	130	24/07/2019	101	24/07/2019	453.35	RON	24/07/2019	taxa TURDN FORD	CN POSTA ROMANA	PROPRI	DEU	Sucala Pavel	780	24/07/2019	24/07/2019	453.35	chitanta	24559	24/07/2019	453.35	0
4144	141	24/07/2019	19056	23/07/2019	9,115.40	Ron	23/08/2019	Materiale	SPIACT CLUJ	Proprii	Tehnic	Mariasiu Gabriel	773	24/07/2019	24/07/2019	9,115.40	OP	387	19/08/2019	9,115.40	0
4145	1670	24/07/2019	121075	30/06/2019	71.40	RON	15/07/2019	Salubritate st.Alesd , luna iunie 2019 , crt.485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/6386	25/07/2019	25/07/2019	71.40	op	1164	- -	71.40	0
4146	2123	24/07/2019	7547	11/07/2019	538.26	RON	10/08/2019	Penalitati	SNTFM CFR MARFA	FD PROPRII	TEHNIC	COBARZAN IOANA	1577	28/08/2019	28/08/2019	538.26			- -	0.00	0
4147	2127	24/07/2019	21930	24/07/2019	25.20	RON	24/07/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	SOS CARMINA	1408	31/07/2019	31/07/2019	25.20	CH	10238	24/07/2019	25.20	0
4148	2127	24/07/2019	438	24/07/2019	15.30	RON	24/07/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	SOS CARMINA	1408	31/07/2019	31/07/2019	15.30	CH	21931	24/07/2019	15.30	0
4149	507	24/07/2019	1945044786	24/07/2019	339.15	RON	24/08/2019	SEAPcertificat digital	CERTSIGN	Surse proprii	SERV AEBA	TENTEA ELENA	3/1843	24/07/2019	24/07/2019	339.15	OP	1308	22/08/2019	339.15	0
4150	604	24/07/2019	3392	19/07/2019	521,124.76	RON	23/08/2019	Modernizare trecere la nivel km 491+906 , Bucuresti - Ep.Bihor , crt333/15.11.2017	GDO MOV IMPEX	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/6397	26/07/2019	26/07/2019	521,124.76	op	746 751	23/08/2019	521,124.76	0
4151	605	24/07/2019	3394	23/07/2019	255,718.64	RON	23/08/2019	Reparatie capitala calatori st Viseu de Jos , ctr.2/03.01.2017	GDO MOV IMPEX	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/6395	26/07/2019	26/07/2019	255,718.64	OP	1503 1505	19/09/2019	255,718.64	27
4152	606	24/07/2019	3393	23/07/2019	220,953.61	RON	23/08/2019	Reabilitare termica cladire calatori Gherla , ctr 3/03.01.2017	GDO MOV IMPEX	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/6393	26/07/2019	26/07/2019	220,953.61	OP	1452 1503 1506	19/09/2019	220,953.61	27
4153	624	24/07/2019	2699	24/07/2019	50,584.06	RON	23/08/2019	Modernizare trecere km .24+187 Dej Calatori-Ilva Mica , ct.329/10.11.2017	CONSTRUCTII FEROVIARE M	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/6408	30/07/2019	30/07/2019	50,584.06	op	752754	23/08/2019	50,584.06	0
4154	834/123	24/07/2019	7549	11/07/2019	46.13	RON	23/08/2019	PENALITATI	SUC MARFA TRANSILV.	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	678	24/07/2019	24/07/2019	46.13	OP	257	25/07/2019	46.13	0
4155	834/124	24/07/2019	11527	24/07/2019	9,872.41	RON	26/08/2019	MATERIALE PT.SUDURA	EXCO TRANSP.SYSTEM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	682	24/07/2019	24/07/2019	9,872.41	OP	298	05/09/2019	9,872.41	10
4156	834/125	24/07/2019	11528	24/07/2019	9,600.33	RON	26/08/2019	MATERIALE PT.SUDURA	EXCO TRANSP.SYSTEM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	683	24/07/2019	24/07/2019	9,600.33	OP	298	05/09/2019	9,600.33	10
4157	834/126	24/07/2019	28083	24/07/2019	249.95	RON	24/07/2019	SOLUTIE AD BLUE 10L	SOCAR PETROLEUM SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	680	24/07/2019	24/07/2019	249.95	BF	221236	24/07/2019	249.95	0
4158	1172	25/07/2019	402220-19	25/07/2019	2,169.81	RON	24/08/2019	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	CHICIUDEAN CRISTINA	3/1848	25/07/2019	25/07/2019	2,169.81	OP	2473	12/08/2019	2,169.81	0
4159	142	25/07/2019	7545	11/07/2019	65.46	Ron	10/08/2019	Penalitate	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	776	26/07/2019	26/07/2019	65.46	OP	349	31/07/2019	65.46	0
4160	1675	25/07/2019	17649	08/07/2019	1,246.28	RON	07/08/2019	Salubritate st.Satu Mare , iunie 2019 , crt.1533/A /24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/6389	25/07/2019	25/07/2019	1,246.28	op	1165	- -	1,246.28	0
4161	1677	25/07/2019	9206149669	18/07/2019	7,877.00	RON	21/09/2019	En.electrica 03.2019 ctr.111/29.11.2018	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/6391	25/07/2019	25/07/2019	7,877.00	op	829	20/09/2019	7,877.00	0
4162	3145	25/07/2019	12924	25/07/2019	489.91	RON	08/08/2019	statie de lipit,pompa cosit	Pentagon 2000 srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3205	25/07/2019	25/07/2019	489.91	BF.	600	25/07/2019	489.91	0
4163	509	25/07/2019	12059811403	24/07/2019	28.80	RON	24/07/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	TENTEA ELENA	3/1849	26/07/2019	26/07/2019	28.80	cH	12059811403	24/07/2019	28.80	0
4164	80	25/07/2019	1246650	24/07/2019	139.50	RON	23/07/2019	salubritate	HERODOT GRUP	PROPRII	TEHNIC	BOROICA LUMINITA	75	25/07/2019	25/07/2019	139.50	OP	330	29/07/2019	139.50	6
4165	834/127	25/07/2019	2019038	25/07/2019	2,368.10	RON	24/08/2019	REVIZIE TRACTOR CLAAS	PLANEO TRADING SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	695	25/07/2019	25/07/2019	2,368.10	OP	260.261	13/08/2019	2,368.10	0
4166	1682	26/07/2019	17817	09/07/2019	424.97	RON	24/07/2019	Salubritate 9 HT Salaj 06 crt67/15.02.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/6399	29/07/2019	29/07/2019	424.97	OP	1178	02/08/2019	424.97	9
4167	2108	26/07/2019	810001146	26/07/2019	168.00	RON	26/07/2019	abonament	Compania deTtransport Cl	fonduri proprii	Tehnic - CT1	Chit Viorel	1686	26/07/2019	26/07/2019	168.00	bf	2	26/07/2019	168.00	0
4168	2109	26/07/2019	45031	23/07/2019	8,522.78	RON	26/08/2019	reparatii inductori	SC TEHNOTON SA	fonduri proprii	Tehnic - CT1	Giurgiu Sebastian	1689	29/07/2019	29/07/2019	8,522.78	op	169	06/08/2019	8,522.78	0
4169	2345	26/07/2019	195	26/07/2019	1,845.13	RON	25/08/2019	Reparatii la inst. de apa st.Satu Mare Sud , crt 437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/6412	31/07/2019	31/07/2019	1,845.13	op	1292;1293	21/08/2019	1,845.13	0
4170	2346	26/07/2019	196	26/07/2019	4,673.52	RON	25/08/2019	Reparatii tinichigerie HM Calarasi Turda , crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/6413	31/07/2019	31/07/2019	4,673.52	op	1292;1293	21/08/2019	4,673.52	0
4171	2347	26/07/2019	197	26/07/2019	17,996.57	RON	25/08/2019	Reparatii curente stCluj Napoca , crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/6414	31/07/2019	31/07/2019	17,996.57	op	1292;1293	21/08/2019	17,996.57	0
4172	2348	26/07/2019	198	26/07/2019	1,229.34	RON	25/08/2019	Reparatii la inst. de apa st.Alesd , crt 437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/6415	31/07/2019	31/07/2019	1,229.34	op	1292;1293	21/08/2019	1,229.34	0
4173	45/2191	26/07/2019	131861	26/07/2019	561.89	RON	31/07/2019	examinare in ved autoriz.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	2253	26/07/2019	26/07/2019	561.89	OP	801	31/07/2019	561.89	0
4174	834/128	26/07/2019	5339	22/07/2019	1,140.07	RON	25/08/2019	ASIGURARE PERSONAL V	SUC MARFA TRANSILV.	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	696	26/07/2019	26/07/2019	1,140.07	OC	4652718	29/08/2019	1,140.07	4
4175	1193	27/07/2019	193	26/07/2019	25,846.80	RON	- -	Echipament feroviar ,funii de otel , crt.432/11.07.2019	SPIACT GALATI	Fd.proprii	Div.Instalatii	Dragan Mihai	5/6436	01/08/2019	01/08/2019	25,846.80	OP	784	06/09/2019	25,846.80	0
4176	121	29/07/2019	NF 121	29/07/2019	1,434.87	RON	- -	Regularizare cote 0.1% si 0.5% modernizare trecere km 24+187 Dej Calatori -Ilva mica , crt.329/10.11	IRC NORD VEST	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/6410	30/07/2019	30/07/2019	1,434.87	op	762	23/08/2019	1,434.87	0
4177	132	29/07/2019	45744	29/07/2019	18.00	RON	29/07/2019	taxa curierat	SC ATLASSIB SRL	PROPRI	TEHNIC	Ciucur Dragostin	784	29/07/2019	29/07/2019	18.00	chitanta	45744	29/07/2019	18.00	0
4178	133	29/07/2019	227	29/07/2019	1,923.00	RON	29/07/2019	reparatie auto CJ 10 WRK	SC MOTORSAM SA	PROPRI	D.E.U	Sucala Sebastian	786	29/07/2019	29/07/2019	1,923.00	chitanta	159	29/07/2019	1,923.00	0
4179	1683	29/07/2019	4438139	22/07/2019	96.60	RON	23/08/2019	Salubritate 7 Cluj Est crt7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/6400	29/07/2019	29/07/2019	96.60	op	1179	01/08/2019	96.60	0
4180	1684	29/07/2019	4667988-24	16/07/2019	1,468.97	RON	31/07/2019	Apa Beclean 06 crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6401	29/07/2019	29/07/2019	1,468.97	OP	1177	01/08/2019	1,468.97	1
4181	1685	29/07/2019	4667990-18	16/07/2019	34.71	RON	31/07/2019	Apa Salva 06 crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6402	29/07/2019	29/07/2019	34.71	OP	1177	01/08/2019	34.71	1
4182	1687	29/07/2019	9206273462	23/07/2019	535.39	RON	26/09/2019	Energie electrica ,luna iunie	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/6403	29/07/2019	29/07/2019	535.39	OP	831	24/09/2019	535.39	0
4183	2112	29/07/2019	19058	26/07/2019	5,664.40	RON	26/08/2019	materiale	SPIACT CLUJ	fonduri proprii	Aproviz - CT1	Chit Viorel	1687	29/07/2019	29/07/2019	5,664.40	op	170	08/08/2019	5,664.40	0
4184	2113	29/07/2019	19059	26/07/2019	2,784.60	RON	26/08/2019	materiale	SPIACT CLUJ	fonduri proprii	Aproviz - CT1	Chit Viorel	1688	29/07/2019	29/07/2019	2,784.60	op	167	30/07/2019	2,784.60	0
4185	3169	29/07/2019	BF.546	17/07/2019	99.99	RON	30/08/2019	decontare motorina deranjam	Transmar SA	fonduri proprii	Bir.Tehnic	Santau Iuliana	3466	29/07/2019	29/07/2019	38.68	Op.	391	28/08/2019	38.68	0
4186	4350	29/07/2019	1381	26/07/2019	77.50	RON	26/07/2019	MATERIALE	HAD TECH INDUSTRIAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1265	29/07/2019	29/07/2019	77.50	BF	27	26/07/2019	77.50	0
4187	45/2204	29/07/2019	131778	24/07/2019	280.86	RON	02/08/2019	in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1351	29/07/2019	29/07/2019	280.86	OP	803	31/07/2019	280.86	0
4188	834/129	29/07/2019	6005	29/07/2019	6.30	RON	29/07/2019	TRIMITERI CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	698	29/07/2019	29/07/2019	6.30	CHT	12376	29/07/2019	6.30	0
4189	120	30/07/2019	NF120	30/07/2019	212.54	RON	- -	Taxa 0.5% modernizare trecere km 24+187 linia Dej -Ilva Mica	CASA SOCIALA A CONSTRUCT	Fd.proprii	Div.Inv	Gorgan Ovidiu	5/6409	30/07/2019	30/07/2019	212.54	op	761	23/08/2019	212.54	0
4190	134	30/07/2019	10200	30/07/2019	132.23	RON	30/07/2019	taxa TURDN CJ 10 WRK	CNAIR DRDP CJ	PROPRI	D.E.U	Sucala Sebastian	788	30/07/2019	30/07/2019	132.23	BF	1	30/07/2019	132.23	0
4191	143	30/07/2019	48570	05/07/2019	69.85	Ron	04/08/2019	Prestatii	ADP Gherla	Proprii	Tehnic	Sabadis Calin	795	30/07/2019	30/07/2019	69.85	OP	348	31/07/2019	69.85	0
4192	144	30/07/2019	667	30/07/2019	40.30	Ron	29/08/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	780	30/07/2019	30/07/2019	40.30	CH	22881	30/07/2019	40.30	0
4193	1691	30/07/2019	16730	16/07/2019	600.00	RON	01/09/2019	Salubritate st Huedin iunie , ctr.36/14.06.2018	SYLEVY SALUBRISERV	Fd.proprii	BAU	Deac Nicolae	5/6411	30/07/2019	30/07/2019	600.00	OP	1251	12/08/2019	600.00	0
4194	1693	30/07/2019	1868	22/07/2019	12,572.95	RON	29/08/2019	Defrisare St. Ilva Mica 07-crt 20/29.01.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6426	31/07/2019	31/07/2019	12,572.95	op	1280 1279	21/08/2019	12,572.95	0
4195	1694	30/07/2019	1873	29/07/2019	446.25	RON	29/08/2019	Defrisare St. Aghires07-crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6427	31/07/2019	31/07/2019	446.25	op	1283 1279	21/08/2019	446.25	0
4196	1695	30/07/2019	1872	26/07/2019	33,129.60	RON	29/08/2019	Defrisare St. Episcopia Bihor 07-crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6428	31/07/2019	31/07/2019	33,129.60	op	1284 1279	21/08/2019	33,129.60	0
4197	1696	30/07/2019	1871	26/07/2019	900.59	RON	29/08/2019	Defrisare St. Viseu 07-crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6429	31/07/2019	31/07/2019	900.59	op	1285 1279	21/08/2019	900.59	0
4198	1697	30/07/2019	1870	26/07/2019	1,032.80	RON	29/08/2019	Defrisare St. Dej Calatori 07-crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6430	31/07/2019	31/07/2019	1,032.80	op	1285 1279	21/08/2019	1,032.80	0
4199	1698	30/07/2019	1869	22/07/2019	51,765.00	RON	29/08/2019	Defrisare St. Oradea 07 -crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6431	31/07/2019	31/07/2019	51,765.00	op	1284 1279	21/08/2019	51,765.00	0
4200	1699	30/07/2019	1867	22/07/2019	1,374.45	RON	29/08/2019	Erbicidare St. Apahida 07-crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6432	31/07/2019	31/07/2019	1,374.45	op	1283 1279	21/08/2019	1,374.45	0
4201	1700	30/07/2019	1866	22/07/2019	2,484.13	RON	29/08/2019	Defrisare St.Apahida 07-crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6433	31/07/2019	31/07/2019	2,484.13	op	1283	22/08/2019	2,484.13	0
4202	1701	30/07/2019	1865	22/07/2019	64.26	RON	29/08/2019	Toaletare Sp. Verzi Cluj Est 06-crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6434	31/07/2019	31/07/2019	64.26	op	1283 1279	21/08/2019	64.26	0
4203	2198	30/07/2019	20654760	30/07/2019	1,187.35	RON	30/07/2019	revizie auto cj18knd	RMB INTER AUTO SRL	fonduri proprii	Tehnic - CT1	Chit Viorel	1692	30/07/2019	30/07/2019	1,187.35	bf	13	30/07/2019	1,187.35	0
4204	227	30/07/2019	20162302	26/07/2019	362.95	RON	26/07/2019	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	875	30/07/2019	30/07/2019	362.95	OP	417	05/08/2019	362.95	10
4205	228	30/07/2019	187	26/07/2019	12,195.12	RON	26/07/2019	SABOTI FRANA	SPICT GALATI	SURSE PROPRII	TEHNIC	LOI LIVIU	874	30/07/2019	30/07/2019	12,195.12	OP	465	23/08/2019	12,195.12	28
4206	229	30/07/2019	4400063017	29/07/2019	346.53	RON	13/08/2019	OXIGEN, ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	873	30/07/2019	30/07/2019	346.53	OP	440	14/08/2019	346.53	1
4207	230	30/07/2019	2244	29/07/2019	1,904.00	RON	29/07/2019	MANGAL DE BOCSA	COAL DUST	SURSE PROPRII	TEHNIC	LOI LIVIU	872	30/07/2019	30/07/2019	1,904.00	CH	390	29/07/2019	1,904.00	0
4208	238	30/07/2019	29488	30/07/2019	1,190.00	RON	29/08/2019	INSPECTIE	ISCIR	FD PROPRII	TEHNIC	SILAGHI LIVIU	1411	31/07/2019	31/07/2019	1,190.00	OP	394	20/08/2019	1,190.00	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
4209	45/2253	30/07/2019	131956	30/07/2019	534.48	RON	10/08/2019	examinare in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1357	05/08/2019	05/08/2019	534.48	OP	845	08/08/2019	534.48	0
4210	510	30/07/2019	400003967	25/07/2019	8,719.00	RON	24/08/2019	Asigurare CASCO	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	SERV AEBA	MISCA TEODOR	3/1856	30/07/2019	30/07/2019	8,719.00	OP	1200	07/08/2019	8,719.00	0
4211	511	30/07/2019	14787	22/07/2019	3,952.76	RON	15/08/2019	Chirie august , ct.23/07.02.2019	SAAF	Fd.proprii	BAU	Deac Nicolae	5/6435	31/07/2019	31/07/2019	3,952.76			21/08/2019	3,952.76	6
4212	834/130	30/07/2019	126665	30/07/2019	120.00	RON	30/07/2019	ITP AUTOUTILITARA	SC RUBIN SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	717	30/07/2019	30/07/2019	120.00	BF	15	30/07/2019	120.00	0
4213	145	31/07/2019	774	29/07/2019	39,008.20	Ron	28/08/2019	Materiale	VFM INTERCOM	Proprii	Tehnic	Mariasiu Gabriel	822	02/08/2019	02/08/2019	39,008.20	OP	411.412	11/09/2019	39,008.20	14
4214	231	31/07/2019	528117	30/07/2019	68.31	RON	30/07/2019	CABLU OTEL	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	880	31/07/2019	31/07/2019	68.31	CH	253629	30/07/2019	68.31	0
4215	232	31/07/2019	18357	31/07/2019	518.84	RON	30/08/2019	POMPA APA RABA	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	879	31/07/2019	31/07/2019	518.84	OP	469	27/08/2019	518.84	0
4216	4385	31/07/2019	33	30/07/2019	50.00	RON	30/07/2019	AUTORIZATIE TRAFIC GREU	TRANS OIL SA	proprie	MECANIZARE	Grumazescu Sanda	1273	31/07/2019	31/07/2019	50.00	BF	33	30/07/2019	50.00	0
4217	4386	31/07/2019	50012	25/07/2019	1,106.70	RON	30/07/2019	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1271	31/07/2019	31/07/2019	1,106.70	CHIT	36712	30/07/2019	1,106.70	0
4218	4387	31/07/2019	59730	29/07/2019	25.00	RON	29/07/2019	PRESTATIE	ANCPI BIHOR	proprie	MECANIZARE	Grumazescu Sanda	1269	31/07/2019	31/07/2019	25.00	CHIT	59730	29/07/2019	25.00	0
4219	512	31/07/2019	244	30/07/2019	1,559.00	RON	30/08/2019	onorar judecat.	BEJ PASCA RODICA	Surse proprii	OF. JURIDIC	MURESAN OTILIA	3/1860	30/07/2019	30/07/2019	1,559.00	OP	1176	01/08/2019	1,559.00	0
4220	81	31/07/2019	DED 7100544083	26/07/2019	2,080.74	RON	26/07/2019	baros,casca,invertor	DEDEMAN SRL	PROPRII	TEHNIC	COSTEA EMIL	81	31/07/2019	31/07/2019	2,080.74	OP	321	22/07/2019	2,080.74	0
4221	901	31/07/2019	139	30/07/2019	150.00	ron	30/07/2019	ITP CJ-43-WRK	SC Diadoh S.E. SRL	proprii	aprovizionare	luga loan	524	30/07/2019	30/07/2019	150.00	chitanta	563	30/07/2019	150.00	0
4222	902	31/07/2019	1095	31/07/2019	841.00	ron	31/07/2019	reparat motocoasa	SC Proxima SRL	proprii	aprovizionare	luga loan	526	31/07/2019	31/07/2019	841.00	chitanta	2748	31/07/2019	841.00	0
4223	1705	01/08/2019	4678812-47	23/07/2019	17.35	RON	07/08/2019	Apa St.Rebrisoara ,iulie , crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/460	05/08/2019	05/08/2019	17.35	OP	1201	08/08/2019	17.35	1
4224	1706	01/08/2019	4678813-44	23/07/2019	37.82	RON	07/08/2019	Apa St.Feldru ,iulie , crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/461	05/08/2019	05/08/2019	37.82	OP	1201	08/08/2019	37.82	1
4225	1735	01/08/2019	1879	01/08/2019	1,866.61	RON	31/08/2019	Salubritzare St. Sarmasag 07 crt 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/479	05/08/2019	05/08/2019	1,866.61	op	1281 1279	21/08/2019	1,866.61	0
4226	233	01/08/2019	231297	31/07/2019	21,951.86	RON	30/08/2019	TUB FLEXIBIL	ARTEGO	SURSE PROPRII	TEHNIC	LOI LIVIU	881	31/07/2019	31/07/2019	21,951.86	OP	473	05/09/2019	21,951.86	6
4227	2413	01/08/2019	2765	18/07/2019	238.00	RON	18/08/2019	Mentenanta central Zalau Nord , iulie 2019 , crt.70/3.04.2018	SILVANA	Fd.proprii	Divizia Linii	Ionac Radu	8/459	05/08/2019	05/08/2019	238.00	op		21/08/2019	238.00	3
4228	24179	01/08/2019	9914	31/07/2019	117,058.02	RON	30/08/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/2037	20/08/2019	20/08/2019	117,058.02	comp	4652718	29/08/2019	117,058.02	0
4229	3252	01/08/2019	403900194	23/07/2019	55.23	RON	23/07/2019	suruburi,piulite,saibe	Dedeman srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3471	01/08/2019	01/08/2019	55.23	BF.	6283	01/08/2019	55.23	9
4230	3253	01/08/2019	22548	01/08/2019	345.00	RON	01/08/2019	fir nylon silentios rotund	Proutil srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3473	01/08/2019	01/08/2019	345.00	BF.	8	01/08/2019	345.00	0
4231	3255	01/08/2019	18470	08/07/2019	89.85	RON	07/08/2019	transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Schiopu Calin	3477	01/08/2019	01/08/2019	89.85	Op.	359	07/08/2019	89.85	0
4232	834/131	01/08/2019	4912	01/08/2019	158.99	RON	15/08/2019	PIESE DC 135-043	DIANA MDI	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	722	01/08/2019	01/08/2019	158.99	OP	265	13/08/2019	158.99	0
4233	1241	02/08/2019	201940256	31/07/2019	7.63	RON	31/08/2019	penalitati	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	STANCIU IACOB	3/1932	05/08/2019	05/08/2019	7.63			- -	0.00	0
4234	125	02/08/2019	NF 125	02/08/2019	760.71	RON	- -	Taxa 0.5% modernizare trecere km 749+790 , crt 337/15.11.2017	CASA SOCIALA A CONSTRUCT	Fd.proprii	Div.Investitii-sp	Gorgan Ovidiu	8/463	05/08/2019	05/08/2019	760.71	op	755	23/08/2019	760.71	0
4235	1254	02/08/2019	402232-19	31/07/2019	13,738.48	RON	01/09/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	STANCIU IACOB	3/1933	05/08/2019	05/08/2019	13,738.48	comp	205277344	30/08/2019	6,024.95	0
4236	126	02/08/2019	NF 126	02/08/2019	1,645.45	RON	- -	Taxa 0.5% modernizare trecere km 749+790 , crt 336/15.11.2017	CASA SOCIALA A CONSTRUCT	Fd.proprii	Div.Investitii-sp	Gorgan Ovidiu	8/465	05/08/2019	05/08/2019	1,645.45	op	756	13/08/2019	1,645.45	0
4237	146	02/08/2019	2209620	31/07/2019	60.20	Ron	30/08/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	836	02/08/2019	02/08/2019	60.20	OP	382	09/08/2019	60.20	0
4238	147	02/08/2019	1004864	02/08/2019	1,020.00	Ron	01/09/2019	Materiale	NICOLE TIM SRL	Proprii	Tehnic	Sabadis Calin	834	02/08/2019	02/08/2019	1,020.00	CH	2003329	02/08/2019	1,020.00	0
4239	148	02/08/2019	21256	02/08/2019	235.00	Ron	01/09/2019	Materiale	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	835	02/08/2019	02/08/2019	235.00	bf.	12	02/08/2019	235.00	0
4240	1711	02/08/2019	3801	01/08/2019	97,177.12	RON	01/09/2019	Paza St. Bistrita,Zalau, Turda, Baia Mare, BM Nord, BM Sud 05 crt. 205/01.04.2019	CAMELEON SECURITY	Fd.proprii	BAU	Deac Nicolae	8/467	05/08/2019	05/08/2019	97,177.12	op	1408;1414 1588	10/09/2019	97,177.12	9
4241	1712	02/08/2019	1874	31/07/2019	36,414.00	RON	01/09/2019	Defrisare St. Valea Viseului 07 crt.462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/469	05/08/2019	05/08/2019	36,414.00	op	1377;1378	02/09/2019	36,414.00	1
4242	1713	02/08/2019	1875	31/07/2019	1,166.20	RON	01/09/2019	Defrisare St. Sarmasag 07 crt.462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/470	05/08/2019	05/08/2019	1,166.20	op	1377;1378	02/09/2019	1,166.20	1
4243	1714	02/08/2019	1885	01/08/2019	2,234.24	RON	01/09/2019	Salubrizare St. Alesd 07 crt. 388/27.11.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/471	05/08/2019	05/08/2019	2,234.24	op	1377;1379	02/09/2019	2,234.24	1
4244	1715	02/08/2019	1883	01/08/2019	3,159.07	RON	01/09/2019	Salubrizare St. Apahida 07 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/472	05/08/2019	05/08/2019	3,159.07	op	1377;1380	02/09/2019	3,159.07	1
4245	1716	02/08/2019	1882	01/08/2019	3,263.92	RON	01/09/2019	Salubrizare L7 Dej 07 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/473	05/08/2019	05/08/2019	3,263.92	op	1377;1381	02/09/2019	3,263.92	1
4246	1717	02/08/2019	1880	01/08/2019	18,017.12	RON	01/09/2019	Salubrizare St. Oradea 07 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/474	05/08/2019	05/08/2019	18,017.12	op	1377;1382	02/09/2019	18,017.12	1
4247	1718	02/08/2019	1881	01/08/2019	1,544.60	RON	01/09/2019	Salubrizare CT2 Dej 07 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/475	05/08/2019	05/08/2019	1,544.60	op	1377;1383	02/09/2019	1,544.60	1
4248	1719	02/08/2019	1878	01/08/2019	8,696.19	RON	01/09/2019	Salubrizare St. Beclean 07 crt.323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/476	05/08/2019	05/08/2019	8,696.19	op	1377;1384	02/09/2019	8,696.19	1
4249	1720	02/08/2019	1876	01/08/2019	2,839.30	RON	01/09/2019	Salubrizare St.Viseul de Jos 07 crt.323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/477	05/08/2019	05/08/2019	2,839.30	op	1377;1384	02/09/2019	2,839.30	1
4250	1721	02/08/2019	1884	01/08/2019	3,163.81	RON	31/08/2019	Salubritzare St. L9 Sighet 07 crt.263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/478	05/08/2019	05/08/2019	3,163.81	op	1282 1279	21/08/2019	3,163.81	0
4251	2249	02/08/2019	4436987	22/07/2019	241.11	RON	23/08/2019	Salubritate DEU Cluj	BRANTNER VERES	FD PROPRII	TEHNIC	IORDACHE DAN	1461	08/08/2019	08/08/2019	241.11	OP	356	13/08/2019	241.11	0
4252	234	02/08/2019	20162313	01/08/2019	91.63	RON	10/08/2019	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	883	05/08/2019	05/08/2019	91.63	OP	439	14/08/2019	91.63	4
4253	3282	02/08/2019	11644	02/08/2019	224.00	RON	02/08/2019	tub PVC	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3482	02/08/2019	02/08/2019	224.00	BF.	21	02/08/2019	224.00	0
4254	4479	02/08/2019	18134	30/07/2019	1,190.00	RON	02/09/2019	PRESTARI SERVICII	CNCIR SA	proprie	MECANIZARE	Grumazescu Sanda	1277	02/08/2019	02/08/2019	1,190.00	OP	381	02/08/2019	1,190.00	0
4255	4498	02/08/2019	3726	02/08/2019	100.00	RON	02/09/2019	PRESTARI SERVICII	EURO CLEANING SRL	proprie	MECANIZARE	Grumazescu Sanda	1279	02/08/2019	02/08/2019	100.00	CHIT	2881	02/08/2019	100.00	0
4256	513	02/08/2019	297932	11/07/2019	5,066.12	RON	25/08/2019	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	TENTEA ELENA	3/1917	02/08/2019	02/08/2019	5,066.12	OP	1309	22/08/2019	5,066.12	0
4257	514	02/08/2019	302143	02/08/2019	51.53	RON	01/09/2019	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV AEBA	PERTA IOANA	3./1918	02/08/2019	02/08/2019	51.53	OP	1357	28/08/2019	51.53	0
4258	649	02/08/2019	3395	01/08/2019	181,048.46	RON	01/09/2019	Modernizare trecere de nivel km 749+790 ctr.337/15.11.2017	GDO MOV IMPEX	Fd.proprii	Div.Investitii-sp	Gorgan Ovidiu	8/462	05/08/2019	05/08/2019	181,048.46	op	746 748	23/08/2019	181,048.46	0
4259	650	02/08/2019	3396	01/08/2019	391,617.08	RON	01/09/2019	Modernizare trecere de nivel km 54+905 , crt 336/15.11.2019	GDO MOV IMPEX	Fd.proprii	Div.Investitii-sp	Gorgan Ovidiu	8/464	05/08/2019	05/08/2019	391,617.08	op	746 749	23/08/2019	391,617.08	0
4260	834/132	02/08/2019	3753	27/07/2019	89.25	RON	01/09/2019	REVIZIE IR-MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	724	02/08/2019	02/08/2019	89.25	OP	262	13/08/2019	89.25	0
4261	917	02/08/2019	3024499	31/07/2019	323.26	ron	30/08/2019	colectat gunoi	Herodot Grup SRL	proprii	aprovizionare	luga loan	569	05/08/2019	05/08/2019	323.26	chitanta	5056965	12/08/2019	323.26	0
4262	1245	05/08/2019	402233-19	31/07/2019	1,487,104.55	RON	04/09/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	STANCIU IACOB	3/1939	05/08/2019	05/08/2019	1,487,104.55	OP	3347	24/10/2019	1,487,104.55	50
4263	1246	05/08/2019	402234-19	31/07/2019	6,378.71	RON	04/09/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	STANCIU IACOB	3/1940	05/08/2019	05/08/2019	6,378.71	OP	3347	24/10/2019	6,378.71	50
4264	135	05/08/2019	1405901	05/08/2019	2,545.97	RON	05/08/2019	materiale constructii	SC CONSTRUCTORUL CANDA	PROPRI	DISTR. SEINI	Muresan Vasile	798	05/08/2019	05/08/2019	2,545.97	OP	249	05/08/2019	2,545.97	0
4265	1725	05/08/2019	898	08/07/2019	45.65	RON	23/07/2019	Salubritate St.Negresti Oas 06 crt.544/31.12.2018	CLEANMAN	Fd.proprii	BAU	Deac Nicolae	8/480	05/08/2019	05/08/2019	45.65	op	1203	08/08/2019	45.65	16
4266	1726	05/08/2019	12397	10/06/2019	51.41	RON	30/06/2019	Salubritate St. Bontita 06 crt.55/09.11.2018	SYLEVY SALUBRISERV	Fd.proprii	BAU	Deac Nicolae	8/488	05/08/2019	05/08/2019	51.41	op	1206	08/08/2019	51.41	39
4267	1727	05/08/2019	48594	05/07/2019	24.99	RON	20/07/2019	Salubritate St. Gherla 07 crt.2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	8/481	05/08/2019	05/08/2019	24.99	op	1204	08/08/2019	24.99	19
4268	1728	05/08/2019	18463	08/07/2019	89.85	RON	07/08/2019	Salubritate St. Satu M Sud 06 crt.JO 1533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	8/482	05/08/2019	05/08/2019	89.85	op	1205	08/08/2019	89.85	1
4269	1729	05/08/2019	3033670	31/07/2019	481.52	RON	15/08/2019	Apa St. Gherla 07 crt.722518.02.2015	CA SOMES / GHERLA	Fd.proprii	BAU	Deac Nicolae	8/483	05/08/2019	05/08/2019	481.52	op	1250	12/08/2019	481.52	0
4270	1730	05/08/2019	3033349	27/06/2019	907.23	RON	12/07/2019	Apa St. Gherla 06 crt.722518.02.2015	CA SOMES / GHERLA	Fd.proprii	BAU	Deac Nicolae	8/484	05/08/2019	05/08/2019	907.23	op	1202	08/08/2019	907.23	27
4271	1731	05/08/2019	9310149825	02/08/2019	83.30	RON	01/09/2019	taxa aviz racordare	SDEE TRANSILVANIA NORD	Surse proprii	SERV AEBA	DEAC NICOLAE	3/1919	05/08/2019	05/08/2019	83.30	OP	1214	08/08/2019	83.30	0
4272	1732	05/08/2019	1756221	31/07/2019	8.84	RON	15/08/2019	Apa St. Turda 06 crt. TDF.0015029.00/22.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	8/485	05/08/2019	05/08/2019	8.84	op	1247	12/08/2019	8.84	0
4273	1733	05/08/2019	1755667	31/07/2019	1,504.64	RON	15/08/2019	Apa St. Campia Turzii 07 CT 100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	8/486	05/08/2019	05/08/2019	1,504.64	op	1247	12/08/2019	1,504.64	0
4274	1734	05/08/2019	121	01/08/2019	11,430.00	RON	04/09/2019	Paza sectia L 7 Dej 07 crt 242/15.04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	8/468	05/08/2019	05/08/2019	11,430.00	op	1392;1393	04/09/2019	11,430.00	0
4275	1736	05/08/2019	4678814-41	23/07/2019	590.04	RON	07/08/2019	Apa St. Ilva Mica 06 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/487	05/08/2019	05/08/2019	590.04	OP	1201	08/08/2019	590.04	1
4276	1738	05/08/2019	1906	02/08/2019	3,099.78	RON	04/09/2019	Salubrizare St. L5 Oradea 07 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/512	07/08/2019	07/08/2019	3,099.78	op	1455 1458	17/09/2019	3,099.78	13
4277	1739	05/08/2019	1905	02/08/2019	1,648.63	RON	04/09/2019	Salubrizare CT1 Cluj 07 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/511	07/08/2019	07/08/2019	1,648.63	op	1455, 1457	17/09/2019	1,648.63	13
4278	1740	05/08/2019	1904	02/08/2019	1,544.97	RON	04/09/2019	Salubrizare RC Oradea 07 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/510	07/08/2019	07/08/2019	1,544.97	op	1421 1424	12/09/2019	1,544.97	8
4279	1741	05/08/2019	1903	02/08/2019	3,247.23	RON	04/09/2019	Salubrizare L8 BISTRITA 07 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/509	07/08/2019	07/08/2019	3,247.23	op	1421 1423	12/09/2019	3,247.23	8
4280	1742	05/08/2019	1902	02/08/2019	6,075.25	RON	04/09/2019	Salubrizare St. Carei 07 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/508	07/08/2019	07/08/2019	6,075.25	op	1421 1422	12/09/2019	6,075.25	8

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
4281	1743	05/08/2019	1901	02/08/2019	14,145.09	RON	04/09/2019	Salubrizare St. Baia Mare 07 crt. 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/507	07/08/2019	07/08/2019	14,145.09	op	1421 1422	12/09/2019	14,145.09	8
4282	1744	05/08/2019	1899	02/08/2019	1,846.37	RON	04/09/2019	Salubrizare St Valea Viseului 07 crt. 179/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/506	07/08/2019	07/08/2019	1,846.37	op	1396;1400	04/09/2019	1,846.37	0
4283	1748	05/08/2019	1897	02/08/2019	82.82	RON	04/09/2019	Defrisare St.Valea lui Mihai 07 crt.266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/505	07/08/2019	07/08/2019	82.82	op	1405;1406	10/09/2019	82.82	6
4284	1749	05/08/2019	1896	02/08/2019	7,466.73	RON	04/09/2019	Erbicidare St.Valea lui Mihai 07 crt.266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/504	07/08/2019	07/08/2019	7,466.73	op	1455 ,1456	17/09/2019	7,466.73	13
4285	1750	05/08/2019	1895	02/08/2019	3,042.71	RON	04/09/2019	Salubrizare St.Valea lui Mihai 07 crt.266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/503	07/08/2019	07/08/2019	3,042.71	op	1405;1406	10/09/2019	3,042.71	6
4286	1751	05/08/2019	1894	02/08/2019	5,517.72	RON	04/09/2019	Salubrizare St.Aghires 07 crt.265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/502	07/08/2019	07/08/2019	5,517.72	op	1405;1407	10/09/2019	5,517.72	6
4287	1752	05/08/2019	1893	02/08/2019	3,864.69	RON	04/09/2019	Salubrizare St.Episcopia Bihor 07 crt.266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/501	07/08/2019	07/08/2019	3,864.69	op	1405;1406	10/09/2019	3,864.69	6
4288	1753	05/08/2019	1892	02/08/2019	3,907.60	RON	04/09/2019	Salubritzare St. Dej Triaj 07 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/500	07/08/2019	07/08/2019	3,907.60	op	1396;1399	04/09/2019	3,907.60	0
4289	1754	05/08/2019	1891	02/08/2019	1,573.08	RON	04/09/2019	Salubritzare St. RC Dej 07 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/499	07/08/2019	07/08/2019	1,573.08	op	1396;1397	04/09/2019	1,573.08	0
4290	1755	05/08/2019	1890	02/08/2019	12,414.52	RON	04/09/2019	Salubritzare St. Zalau Nord 07 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/498	07/08/2019	07/08/2019	12,414.52	op	1396;1399	10/09/2019	12,414.52	6
4291	1756	05/08/2019	1889	02/08/2019	11,158.35	RON	04/09/2019	Salubritzare St. Dej Calatori 07 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/497	07/08/2019	07/08/2019	11,158.35	op	1396;1399	04/09/2019	11,158.35	0
4292	1757	05/08/2019	1888	02/08/2019	3,599.22	RON	04/09/2019	Salubritzare S R L U 07 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/496	07/08/2019	07/08/2019	3,599.22	op	1396;1398	10/09/2019	3,599.22	6
4293	1758	05/08/2019	1887	02/08/2019	1,519.10	RON	04/09/2019	Salubritzare BIR. TH. SATU MARE 07 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/495	07/08/2019	07/08/2019	1,519.10	op	1396;1397	04/09/2019	1,519.10	0
4294	1759	05/08/2019	1886	02/08/2019	1,557.98	RON	04/09/2019	Salubrizare CT3 Oradea 07 crt. 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/494	07/08/2019	07/08/2019	1,557.98	op	1396;1397	04/09/2019	1,557.98	0
4295	3319	05/08/2019	46567	05/08/2019	1,210.00	RON	05/08/2019	acumulatori	Fado Trade srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3509	05/08/2019	05/08/2019	1,210.00	BF.	4	05/08/2019	1,210.00	0
4296	4541	05/08/2019	100594	02/08/2019	111.00	RON	02/08/2019	METERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	1304	05/08/2019	05/08/2019	111.00	CHIT	11909	02/08/2019	111.00	0
4297	515	05/08/2019	29067	01/07/2019	54.20	RON	31/07/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1921	05/08/2019	05/08/2019	54.20	f	3164	31/07/2019	54.20	0
4298	516	05/08/2019	29263	02/07/2019	743.50	RON	31/07/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1922	05/08/2019	05/08/2019	743.50	f	3164	31/07/2019	743.50	0
4299	517	05/08/2019	29863	05/07/2019	92.60	RON	31/07/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1923	05/08/2019	05/08/2019	92.60	f	3164	31/07/2019	92.60	0
4300	518	05/08/2019	30629	11/07/2019	46.50	RON	31/07/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1924	05/08/2019	05/08/2019	46.50	f	3164	31/07/2019	46.50	0
4301	519	05/08/2019	31267	16/07/2019	51.40	RON	31/07/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1925	05/08/2019	05/08/2019	51.40	f	3164	31/07/2019	51.40	0
4302	520	05/08/2019	31665	18/07/2019	104.80	RON	31/07/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1926	05/08/2019	05/08/2019	104.80	f	3164	31/07/2019	104.80	0
4303	521	05/08/2019	31841	19/07/2019	20.40	RON	31/07/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1927	05/08/2019	05/08/2019	20.40	f	3164	31/07/2019	20.40	0
4304	522	05/08/2019	32085	22/07/2019	15.10	RON	31/07/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1928	05/08/2019	05/08/2019	15.10	f	3164	31/07/2019	15.10	0
4305	523	05/08/2019	32515	24/07/2019	71.30	RON	31/07/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1929	05/08/2019	05/08/2019	71.30	f	3164	31/07/2019	71.30	0
4306	524	05/08/2019	32970	26/07/2019	105.60	RON	31/07/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1930	05/08/2019	05/08/2019	105.60	f	3164	31/07/2019	105.60	0
4307	525	05/08/2019	3164	31/07/2019	-1,305.40	RON	31/07/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1931	05/08/2019	05/08/2019	-1,305.40	f	32970	26/07/2019	-1,305.40	0
4308	922	05/08/2019	8866599	31/07/2019	231.39	ron	14/08/2019	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	570	05/08/2019	05/08/2019	231.39	chitanta	3478697	12/08/2019	231.39	0
4309	1258	06/08/2019	201940280	06/08/2019	12,114.32	RON	05/09/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	STANCIU IACOB	3/1955	07/08/2019	07/08/2019	12,114.32	comp	205277343	29/08/2019	12,114.32	0
4310	1259	06/08/2019	201940281	06/08/2019	642,859.99	RON	05/09/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	STANCIU IACOB	3/1954	07/08/2019	07/08/2019	642,859.99			- -	0.00	0
4311	149	06/08/2019	864777	31/07/2019	154.00	Ron	30/08/2019	Prestatii	Brantner Veres	Proprii	Tehnic	Sabadis Calin	840	06/08/2019	06/08/2019	154.00	OP	383	09/08/2019	154.00	0
4312	1763	06/08/2019	2582113	30/07/2019	283.99	RON	15/08/2019	Apa St.Huedin 07 crt 111/01.07.2009	CA SOMES /HUEDIN	Fd.proprii	BAU	Deac Nicolae	8/493	07/08/2019	07/08/2019	283.99	op	1248	12/08/2019	283.99	0
4313	1764	06/08/2019	120	01/08/2019	11,430.00	RON	05/09/2019	Paza St. Apahida 07 crt.241/15,04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	8/492	07/08/2019	07/08/2019	11,430.00	op	1415	19/09/2019	11,430.00	14
4314	1765	06/08/2019	135654	02/08/2019	278.09	RON	01/09/2019	Salubritate St.Apahida 07 crt 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	8/491	07/08/2019	07/08/2019	278.09	op	1252	12/08/2019	278.09	0
4315	1770	06/08/2019	122522	01/08/2019	1,039.32	RON	16/08/2019	Salubritate St. Bistrita 07 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/513	07/08/2019	07/08/2019	1,039.32	op	1253	12/08/2019	1,039.32	0
4316	1771	06/08/2019	120842	01/08/2019	419.93	RON	16/08/2019	Salubritate St. Saratel 07 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/514	07/08/2019	07/08/2019	419.93	op	1253	12/08/2019	419.93	0
4317	1772	06/08/2019	120843	01/08/2019	104.98	RON	16/08/2019	Salubritate St. Magurele 07 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/515	07/08/2019	07/08/2019	104.98	op	1253	12/08/2019	104.98	0
4318	1773	06/08/2019	120844	01/08/2019	209.96	RON	16/08/2019	Salubritate St. Chintelnic 07 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/516	07/08/2019	07/08/2019	209.96	op	1253	12/08/2019	209.96	0
4319	1774	06/08/2019	1672	26/07/2019	260.02	RON	26/08/2019	Salubritate St. Tasnad 07 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	8/517	07/08/2019	07/08/2019	260.02	op	1254	12/08/2019	260.02	0
4320	1775	06/08/2019	54	31/07/2019	350.00	RON	30/08/2019	Salubritate St. Halmeu 07 crt.7051/18.12.2018	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	8/518	07/08/2019	07/08/2019	350.00	op	1255	12/08/2019	350.00	0
4321	236	06/08/2019	4437023	22/07/2019	386.40	RON	23/08/2019	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	896	08/08/2019	08/08/2019	386.40	OP	461	21/08/2019	386.40	0
4322	237	06/08/2019	1731	02/08/2019	3,448.00	RON	17/08/2019	CASETA DIRECTIE	PISTON SILVER	SURSE PROPRII	TEHNIC	LOI LIVIU	892	07/08/2019	07/08/2019	3,448.00	OP	443	19/08/2019	3,448.00	2
4323	238	06/08/2019	20162315	05/08/2019	208.25	RON	15/08/2019	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	891	07/08/2019	07/08/2019	208.25	OP	459	21/08/2019	208.25	6
4324	239	06/08/2019	18378	05/08/2019	1,956.36	RON	04/09/2019	AX TREN MOBIL	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	890	07/08/2019	07/08/2019	1,956.36	OP	458	21/08/2019	1,956.36	0
4325	240	06/08/2019	199	06/08/2019	92.10	RON	06/08/2019	INLOCUIRE ANVELOPE	AFRICANA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	889	07/08/2019	07/08/2019	92.10	BF	4	06/08/2019	92.10	0
4326	4557	06/08/2019	7442	31/07/2019	45,004.04	RON	06/09/2019	PRESTATIE	SNTFM CFR MARFA SA	proprie	MECANIZARE	Grumazescu Sanda	1387	12/08/2019	12/08/2019	45,004.04	COMP	96750	29/08/2019	45,004.04	0
4327	4562	06/08/2019	60743	06/08/2019	534.31	RON	06/08/2019	PRESTATIE	TONER SRL	proprie	MECANIZARE	Grumazescu Sanda	1310	06/08/2019	06/08/2019	534.31	CHIT	29122	06/08/2019	534.31	0
4328	4673	06/08/2019	9310146623	19/04/2019	113.05	RON	- -	Taxa aviz amplasament pentru :"Reparatie capitala cladire calatori St.Viseu de Jos ctr. 2/03.01.2017	SDEE TRANSILVANIA NORD P	Fd.proprii	Div.Investitii-sp	Gorgan Ovidiu	8/563	09/08/2019	09/08/2019	113.05	op	1260	14/08/2019	113.05	0
4329	936	06/08/2019	202	06/08/2019	95.00	ron	06/08/2019	reincarcat cartus imprimant	SC Nosil Print SERV SRL	proprii	aprovizionare	luga loan	577	06/08/2019	06/08/2019	95.00	chitanta	182	06/08/2019	95.00	0
4330	150	07/08/2019	3595485	31/07/2019	1,233.56	Ron	30/08/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	841	07/08/2019	07/08/2019	1,233.56	OP	381	09/08/2019	1,233.56	0
4331	1776	07/08/2019	2209379	31/07/2019	1,639.49	RON	15/08/2019	Apa St. Zalau 05 crt.405/10.09.2018	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	8/525	07/08/2019	07/08/2019	1,639.49	op	1249	12/08/2019	1,639.49	0
4332	1778	07/08/2019	59135	30/06/2019	165.51	RON	15/07/2019	Salubritate St.Campia Turzii 06 crt.1573/05.11.2018	C SAL. CAMPIA TURZII	Fd.proprii	BAU	Deac Nicolae	8/523	07/08/2019	07/08/2019	165.51	op		12/08/2019	165.51	28
4333	1779	07/08/2019	119799	01/08/2019	209.96	RON	16/08/2019	Salubritate St. Nasaud 07 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/519	07/08/2019	07/08/2019	209.96	op	1253	12/08/2019	209.96	0
4334	1780	07/08/2019	119801	01/08/2019	52.49	RON	16/08/2019	Salubritate St. Rebrisoara 07 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/520	07/08/2019	07/08/2019	52.49	op	1253	12/08/2019	52.49	0
4335	1781	07/08/2019	119800	01/08/2019	52.49	RON	16/08/2019	Salubritate St. Feldru 07 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/521	07/08/2019	07/08/2019	52.49	op	1253	12/08/2019	52.49	0
4336	1782	07/08/2019	121938	01/08/2019	52.49	RON	16/08/2019	Salubritate St. Reteag 07 crt. 290 III/07.10.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/522	07/08/2019	07/08/2019	52.49	op	1253	12/08/2019	52.49	0
4337	1783	07/08/2019	59667	31/07/2019	165.51	RON	15/08/2019	Salubritate St.Campia Turzii 07 crt.1573/05.11.2018	C SAL. CAMPIA TURZII	Fd.proprii	BAU	Deac Nicolae	8/524	07/08/2019	07/08/2019	165.51	op		12/08/2019	165.51	0
4338	1788	07/08/2019	1874	04/08/2019	11,522.11	RON	03/09/2019	Salubrizare St. Satu Mare 07 crt. 390/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	8/564	12/08/2019	12/08/2019	11,522.11	op	1420 1466	17/09/2019	11,522.11	14
4339	1789	07/08/2019	1875	04/08/2019	9,389.28	RON	03/09/2019	Salubrizare St. Halmeu 03 crt. 391/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	8/565	12/08/2019	12/08/2019	9,389.28	OP	1390 1391	04/09/2019	9,389.28	1
4340	1791	07/08/2019	5324	23/07/2019	8,270.69	RON	06/09/2019	Paza St. Cluj Napoca, Oradea, SRCF CJ 01.07-21.07. crt. 207/21.08.2018	SAFETY SECURITY	Fd.proprii	BAU	Deac Nicolae	8/566	12/08/2019	12/08/2019	8,270.69	OP	1395;1418;1419	04/09/2019	8,270.69	0
4341	1792	07/08/2019	5323	23/07/2019	11,646.58	RON	06/09/2019	Paza St. Cluj Napoca, 01.07-21.07. crt. 207/21.08.2018	SAFETY SECURITY	Fd.proprii	BAU	Deac Nicolae	8/567	12/08/2019	12/08/2019	11,646.58	op	1418;	12/09/2019	11,646.58	6
4342	1793	07/08/2019	1222	01/08/2019	13,723.08	RON	06/09/2019	Paza Porumbesti-Halmeu 07 crt. 206A/01.04.2019	AL GUARD	Fd.proprii	BAU	Deac Nicolae	8/568	12/08/2019	12/08/2019	13,723.08	OP	1394;1416,1417	04/09/2019	13,723.08	0
4343	206	07/08/2019	99636	07/08/2019	5,502.48	RON	07/08/2019	Anvelope	MARCOM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1615	05/09/2019	05/09/2019	5,502.48	OP	355	07/08/2019	5,502.48	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
4344	2338	07/08/2019	286	01/08/2019	1,130.50	RON	17/08/2019	Taiat arbori	NICA GREEN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1462	08/08/2019	08/08/2019	1,130.50	OP	357	13/08/2019	1,130.50	0
4345	241	07/08/2019	7428014	31/07/2019	1,627.99	RON	15/08/2019	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	895	08/08/2019	08/08/2019	1,627.99	OP	462	21/08/2019	1,627.99	6
4346	242	07/08/2019	2002873	07/08/2019	52.03	RON	07/08/2019	ROVIGNETA TRACTOR	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	894	08/08/2019	08/08/2019	52.03	BF	205	07/08/2019	52.03	0
4347	242	07/08/2019	10917	07/08/2019	87.60	RON	07/08/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1463	08/08/2019	08/08/2019	87.60	CH	23322	07/08/2019	87.60	0
4348	45/2262	07/08/2019	61900366	07/08/2019	120.00	RON	26/08/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Dan Marin	1361	08/08/2019	08/08/2019	120.00	OP	846	08/08/2019	120.00	0
4349	45/2263	07/08/2019	61900367	07/08/2019	960.00	RON	12/08/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Dan Marin	1362	08/08/2019	08/08/2019	960.00	OP	846	08/08/2019	960.00	0
4350	45/2264	07/08/2019	132249	05/08/2019	563.34	RON	13/08/2019	examinare in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1363	08/08/2019	08/08/2019	563.34	OP	845	08/08/2019	563.34	0
4351	526	07/08/2019	265	26/07/2019	361.00	RON	26/07/2019	Ob. Inventar	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/1956	07/08/2019	07/08/2019	361.00	BF	265	26/07/2019	361.00	0
4352	82	07/08/2019	20191102	31/07/2019	107.10	RON	30/08/2019	revizie motostivuitor	VICENTIU SERV DEJ	PROPRII	TEHNIC	COSTEA EMIL	2190	07/08/2019	07/08/2019	107.10	OP	350.351	08/08/2019	107.10	0
4353	1280	08/08/2019	65276	23/07/2019	148,816.24	RON	- -	Cabluri de semnalizare poz3A.1.4.1.1 DIR.INSTALATII	ELECTROPLAST	Buget de stat	Div.Instalatii	Dragan Mihai	8/560	08/08/2019	08/08/2019	148,816.24	OP	783	06/09/2019	148,816.24	0
4354	136	08/08/2019	14615	08/08/2019	210.01	RON	08/08/2019	depanare imprimanta	SC LECOSERV SRL SM	PROPRI	TEHNIC	Molnar Daniela	813	08/08/2019	08/08/2019	210.01	chitanta	13566	08/08/2019	210.01	0
4355	137	08/08/2019	5365158	12/08/2019	224.78	RON	15/08/2019	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	814	08/08/2019	08/08/2019	224.78	chitanta	787659	12/08/2019	224.78	0
4356	1795	08/08/2019	6835	31/07/2019	8.16	RON	31/07/2019	Apa St. Suncuius 07 crt.789/18.09.2019	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	8/578	12/08/2019	12/08/2019	8.16	op	1259	14/08/2019	8.16	14
4357	1796	08/08/2019	3383304	31/07/2019	28.94	RON	30/08/2019	Salubritate st. Tileagd 07 crt. TGAE40/01.08.2014	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/569	12/08/2019	12/08/2019	28.94	OP	1322	21/08/2019	28.94	0
4358	1797	08/08/2019	3409460	31/07/2019	249.75	RON	30/08/2019	Salubritate st. Episcopia Bihor 07 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/570	12/08/2019	12/08/2019	249.75	OP	1322	21/08/2019	249.75	0
4359	1798	08/08/2019	349461	31/07/2019	4,181.99	RON	30/08/2019	Salubritate st. Oradea 07 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/571	12/08/2019	12/08/2019	4,181.99	OP	1322	21/08/2019	4,181.99	0
4360	1799	08/08/2019	3409462	31/07/2019	73.99	RON	30/08/2019	Salubritate st. Oradea Vest 07 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/572	12/08/2019	12/08/2019	73.99	OP	1322	21/08/2019	73.99	0
4361	1800	08/08/2019	192	30/07/2019	137.09	RON	30/08/2019	Salubritate st. Suncuius 07 crt.3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	8/573	12/08/2019	12/08/2019	137.09	OP	1323	21/08/2019	137.09	0
4362	1803	08/08/2019	1945	01/08/2019	26.97	RON	31/08/2019	Salubritate st. Seini 07 crt.AR 126/01.01.2012	ROMSALSERV	Fd.proprii	BAU	Deac Nicolae	8/574	12/08/2019	12/08/2019	26.97	op	1324	21/08/2019	26.97	0
4363	1804	08/08/2019	864775	31/07/2019	77.00	RON	30/08/2019	Salubritate st. Caseiu 07 crt. 3897/1/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/575	12/08/2019	12/08/2019	77.00	OP	1325	21/08/2019	77.00	0
4364	1805	08/08/2019	864776	31/07/2019	2,451.32	RON	30/08/2019	Salubritate st. Dej Calatori 07 crt. AG3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/576	12/08/2019	12/08/2019	2,451.32	OP	1325	21/08/2019	2,451.32	0
4365	1806	08/08/2019	864778	31/07/2019	84.97	RON	30/08/2019	Salubritate st. Dej Triaj 07 crt. AG3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/577	12/08/2019	12/08/2019	84.97	OP	1325	21/08/2019	84.97	0
4366	1809	08/08/2019	9206394757	01/08/2019	10.73	RON	01/10/2019	Certificate Verzi	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	8/526	08/08/2019	08/08/2019	10.73	op	843	03/10/2019	10.73	2
4367	1810	08/08/2019	9220034689	03/08/2019	-68.94	RON	07/10/2019	Certificate Verzi	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	8/557	08/08/2019	08/08/2019	-68.94	op	829	20/09/2019	-68.94	0
4368	1811	08/08/2019	9220034696	03/08/2019	-21.35	RON	07/10/2019	Certificate Verzi	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	8/558	08/08/2019	08/08/2019	-21.35	op	829	20/09/2019	-21.35	0
4369	1812	08/08/2019	9220034697	03/08/2019	-18.35	RON	07/10/2019	Certificate Verzi	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	8/559	08/08/2019	08/08/2019	-18.35	op	829	20/09/2019	-18.35	0
4370	243	08/08/2019	127289	07/08/2019	116.90	RON	30/08/2019	LAPTE PT SUDORI	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	897	08/08/2019	08/08/2019	116.90	OP	460	21/08/2019	116.90	0
4371	244	08/08/2019	190230	08/08/2019	9,996.00	RON	30/08/2019	ROATA STELATA	RANCON- F.PROFORMA	SURSE PROPRII	TEHNIC	LOI LIVIU	898	08/08/2019	08/08/2019	9,996.00	OP	470	29/08/2019	9,996.00	0
4372	245	08/08/2019	2552	01/08/2019	18,539.44	RON	31/08/2019	PAZA	MC PROTECT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	982	12/08/2019	12/08/2019	18,539.44	OP	471472	05/09/2019	18,539.44	5
4373	2497	08/08/2019	2019380	31/07/2019	568.00	RON	07/09/2019	Verif.centrale Satu Mare,CTR.435/11.07.2019	CP REP SRL	Fd.proprii	Divizia Linii	Ionac Radu	8/579	12/08/2019	12/08/2019	568.00	op	1366	02/09/2019	568.00	0
4374	25029	08/08/2019	7590	08/08/2019	168,079.43	RON	07/09/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/2036	20/08/2019	20/08/2019	168,079.43	comp	4652718	29/08/2019	168,079.43	0
4375	440	08/08/2019	8183709	08/08/2019	67.71	RON	08/08/2019	piulite,saibe	BENDKOPP ELECTRO	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1523	14/08/2019	14/08/2019	67.71	CH	14203229	09/09/2019	67.71	32
4376	440	08/08/2019	8183466	06/08/2019	549.78	RON	06/08/2019	tija	BENDKOPP ELECTRO	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1524	14/08/2019	14/08/2019	549.78	CH	14203190	08/08/2019	549.78	2
4377	4613	08/08/2019	11811	08/08/2019	84.90	RON	08/08/2019	PRESTATIE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1381	08/08/2019	08/08/2019	84.90	CHIT	17609	08/08/2019	84.90	0
4378	4679	08/08/2019	9310150026	08/08/2019	560.42	RON	08/09/2019	Taxa aviz amplasament pentru :"Reparatie capitala cladire calatori St.Viseu de Jos ctr. 2/03.01.2017	SDEE TRANSILVANIA NORD P	Fd.proprii	Div.Investitii-sp	Gorgan Ovidiu	8/580	09/08/2019	09/08/2019	560.42	op	1260	14/08/2019	560.42	0
4379	528	08/08/2019	3251	08/08/2019	2,388.00	RON	08/08/2019	timbre postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1961	09/08/2019	09/08/2019	2,388.00	CH	56328	08/08/2019	2,388.00	0
4380	83	08/08/2019	BN NCB 06717858	07/08/2019	9,395.05	RON	07/09/2019	capace canal	INEUL SRL	PROPRII	TEHNIC	SECEAC OVIDIU	2191	08/08/2019	08/08/2019	9,395.05	OP	355	09/08/2019	9,395.05	0
4381	834/133	08/08/2019	6185	06/08/2019	6.30	RON	06/08/2019	CORESPONDENTA INTERNA	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	772	08/08/2019	08/08/2019	6.30	CHT	12822	06/08/2019	6.30	0
4382	834/134	08/08/2019	133	07/08/2019	12,544.29	RON	07/09/2019	LUCRARI REPARATII	MIRON-CONSTRUCT	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	771	08/08/2019	08/08/2019	12,544.29	OP	303	11/09/2019	12,544.29	4
4383	1816	09/08/2019	3048888	27/06/2019	66.94	RON	27/07/2019	Salubritate st. Diosig 06 crt. DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	8/596	13/08/2019	13/08/2019	66.94	OP	1326	21/08/2019	66.94	25
4384	1817	09/08/2019	3069660	29/07/2019	66.94	RON	29/08/2019	Salubritate st. Diosig 07 crt. DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	8/597	13/08/2019	13/08/2019	66.94	OP	1326	21/08/2019	66.94	0
4385	1818	09/08/2019	3510380	31/07/2019	170.29	RON	30/08/2019	Salubritate st. Sacuieni Bihor 07 crt. 5F98/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/598	13/08/2019	13/08/2019	170.29	OP	1332	21/08/2019	170.29	0
4386	1819	09/08/2019	1913	06/08/2019	3,705.54	RON	08/09/2019	Salubritzare St. Ilva Mica 07 crt 20/29.01.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/586	13/08/2019	13/08/2019	3,705.54	op	1455 1460	17/09/2019	3,705.54	9
4387	1820	09/08/2019	1916	06/08/2019	743.75	RON	08/09/2019	Defrisare St.Campia Turzii 07 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/587	13/08/2019	13/08/2019	743.75	op	1455 1461	17/09/2019	743.75	9
4388	1821	09/08/2019	1877	01/08/2019	1,053.19	RON	08/09/2019	Salubrizare St.Sarmasag 23-31.07 crt.462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/591	13/08/2019	13/08/2019	1,053.19	op	1455 1462	17/09/2019	1,053.19	9
4389	1822	09/08/2019	1900	02/08/2019	1,043.58	RON	08/09/2019	Salubrizare St.Valea Viseului 23-31.07 crt.462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/592	13/08/2019	13/08/2019	1,043.58	op	1455 1462	17/09/2019	1,043.58	9
4390	1823	09/08/2019	1989	02/08/2019	1,406.58	RON	08/09/2019	Erbicidare St. Nasaud 08 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/585	13/08/2019	13/08/2019	1,406.58	op	1455 1459	17/09/2019	1,406.58	9
4391	1824	09/08/2019	1922	06/08/2019	2,499.00	RON	08/09/2019	Erbicidare St.Gherla 08 crt.265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/589	13/08/2019	13/08/2019	2,499.00	op	1455 1461	17/09/2019	2,499.00	9
4392	1825	09/08/2019	1921	06/08/2019	8,925.00	RON	08/09/2019	Defrisare St.Gherla 07 crt.265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/588	13/08/2019	13/08/2019	8,925.00	op	1455 1461	17/09/2019	8,925.00	9
4393	1826	09/08/2019	1920	06/08/2019	6,184.41	RON	08/09/2019	Salubrizare St.Gherla 07 crt.265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/590	13/08/2019	13/08/2019	6,184.41	op	1498 1499	19/09/2019	6,184.41	11
4394	1827	09/08/2019	1919	06/08/2019	15,628.42	RON	08/09/2019	Salubritzare St. Bistrita 07 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/584	13/08/2019	13/08/2019	15,628.42	op	1455 1459	17/09/2019	15,628.42	9
4395	1828	09/08/2019	1918	06/08/2019	7,880.57	RON	08/09/2019	Salubrizare L3 Cluj 07 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/582	13/08/2019	13/08/2019	7,880.57	op	1455 1458	17/09/2019	7,880.57	9
4396	1829	09/08/2019	1917	06/08/2019	27,786.64	RON	08/09/2019	Salubrizare St. Cluj Napoca 07 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/618	13/08/2019	13/08/2019	27,786.64	op	1498 1499	19/09/2019	27,786.64	11
4397	1830	09/08/2019	1915	06/08/2019	7,421.01	RON	08/09/2019	Salubrizare St. Campia Turzii 07 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/617	13/08/2019	13/08/2019	7,421.01	op	1498 1499	19/09/2019	7,421.01	11
4398	1831	09/08/2019	1912	05/08/2019	5,714.98	RON	08/09/2019	Salubrizare St. Huedin 07 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/616	13/08/2019	13/08/2019	5,714.98	op	1498 1499	19/09/2019	5,714.98	11
4399	1832	09/08/2019	1914	06/08/2019	20,099.92	RON	08/09/2019	Salubrizare SRCF Cluj 07 crt. 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/615	13/08/2019	13/08/2019	20,099.92	op	1498 1499	19/09/2019	20,099.92	11
4400	1833	09/08/2019	1911	05/08/2019	2,270.36	RON	08/09/2019	Salubrizare St. Oradea Est 07 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/656	19/08/2019	19/08/2019	2,270.36	op	1498 1500	19/09/2019	2,270.36	11
4401	1834	09/08/2019	1910	05/08/2019	8,715.59	RON	08/09/2019	Salubrizare St. Sighet 07 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/657	19/08/2019	19/08/2019	8,715.59	op	1498 1501	19/09/2019	8,715.59	11
4402	1835	09/08/2019	1909	05/08/2019	2,953.63	RON	08/09/2019	Salubrizare L6 Satu Mare 07 crt. 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/581	13/08/2019	13/08/2019	2,953.63	op	1455 1458	17/09/2019	2,953.63	9
4403	1836	09/08/2019	1907	05/08/2019	4,502.37	RON	08/09/2019	Salubritzare St. Nasaud 07 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/583	13/08/2019	13/08/2019	4,502.37	op	1455 1459	17/09/2019	4,502.37	9
4404	1837	09/08/2019	1521	01/08/2019	1,628.56	RON	08/09/2019	Salubritzare St. Satu M Sud 07 crt 389/27.11.2018	GHENUTA	Fd.proprii	BAU	Deac Nicolae	8/593	13/08/2019	13/08/2019	1,628.56	op	1373 1374	02/09/2019	1,628.56	0
4405	216	09/08/2019	6157	09/08/2019	173.15	RON	09/08/2019	Creta	CRETOTOM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1544	23/08/2019	23/08/2019	173.15	CH	1724	09/08/2019	173.15	0
4406	4631	09/08/2019	13728	09/08/2019	110.00	RON	09/08/2019	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1388	13/08/2019	13/08/2019	110.00	BF	28	09/08/2019	110.00	0
4407	4632	09/08/2019	116035	08/08/2019	1,554.44	RON	10/08/2019	MATERIALE	AS AUTOSTARTER PARTS SRL	proprie	MECANIZARE	Grumazescu Sanda	1385	09/08/2019	09/08/2019	1,554.44	OP	422	09/08/2019	1,554.44	0
4408	4635	09/08/2019	148781	08/08/2019	1,040.01	RON	09/08/2019	MATERIALE	ASCAROM SRL	proprie	MECANIZARE	Grumazescu Sanda	1384	09/08/2019	09/08/2019	1,040.01	OP	421	09/08/2019	1,040.01	0
4409	667	09/08/2019	3399	09/08/2019	152,799.28	RON	08/09/2019	Modernizare instalatii SCB St.Telechiu Sit.nr.5 ctr.345/22.12.2016	GDO MOV IMPEX	Fd.proprii	Div.Investitii-sp	Gorgan Ovidiu	8/639	13/08/2019	13/08/2019	152,799.28	op	746 750	23/08/2019	152,799.28	0
4410	834/135	09/08/2019	22736	08/08/2019	1,966.93	RON	23/08/2019	REVIZIE TEHNICA BN 30 CFR	CENTRAL-MOTORS SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	773	09/08/2019	09/08/2019	1,966.93	OP	293	22/08/2019	1,966.93	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
4411	1005	12/08/2019	919	12/08/2019	369.60	ron	12/08/2019	achizitie apa minerala	SC La Dorel COM SRL	proprii	aprovizionare	luga loan	600	12/08/2019	12/08/2019	369.60	chitanta	336	12/08/2019	369.60	0
4412	1006	12/08/2019	12684	12/08/2019	6.30	ron	12/08/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	601	12/08/2019	12/08/2019	6.30	chitanta	28545	12/08/2019	6.30	0
4413	1007	12/08/2019	12685	12/08/2019	6.30	ron	12/08/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	602	12/08/2019	12/08/2019	6.30	chitanta	28546	12/08/2019	6.30	0
4414	138	12/08/2019	9322	12/08/2019	56.70	RON	12/08/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	828	12/08/2019	12/08/2019	56.70	chitanta	16316	12/08/2019	56.70	0
4415	151	12/08/2019	3574	12/08/2019	420.00	Ron	11/09/2019	Prestatii	MIRI DAN PROIECT	Proprii	Tehnic	Sabadis Calin	853	12/08/2019	12/08/2019	420.00	bf.	11	12/08/2019	420.00	0
4416	152	12/08/2019	3573	12/08/2019	475.00	Ron	11/09/2019	Prestatii	MIRI DAN PROIECT	Proprii	Tehnic	Sabadis Calin	854	12/08/2019	12/08/2019	475.00	bf.	412	12/08/2019	475.00	0
4417	153	12/08/2019	3575	12/08/2019	680.00	Ron	11/09/2019	Prestatii	MIRI DAN PROIECT	Proprii	Tehnic	Sabadis Calin	855	12/08/2019	12/08/2019	680.00	bf.	1	12/08/2019	680.00	0
4418	154	12/08/2019	190800277	12/08/2019	938.49	Ron	11/09/2019	Materiale	CRAINICUL SRL	Proprii	Tehnic	Chiuian Florin	856	12/08/2019	12/08/2019	938.49	CH	180	26/07/2019	938.49	0
4419	1839	12/08/2019	2285	31/07/2019	62.48	RON	30/08/2019	Salubritate St. Jucu 07 crt. 1257/31.07.2018	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	8/599	13/08/2019	13/08/2019	62.48	OP	1327	21/08/2019	62.48	0
4420	1840	12/08/2019	119796	01/08/2019	104.98	RON	16/08/2019	Salubritate St. Salva 07 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/600	13/08/2019	13/08/2019	104.98	OP	1328	21/08/2019	104.98	5
4421	1841	12/08/2019	119797	01/08/2019	52.49	RON	16/08/2019	Salubritate st. Nimigea 07 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/601	13/08/2019	13/08/2019	52.49	OP	1328	21/08/2019	52.49	5
4422	1842	12/08/2019	119798	01/08/2019	52.49	RON	16/08/2019	Salubritate St. Cosbuc 07 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/602	13/08/2019	13/08/2019	52.49	OP	1328	21/08/2019	52.49	5
4423	1843	12/08/2019	121937	01/08/2019	104.98	RON	16/08/2019	Salubritate st. Coldau 07 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/603	13/08/2019	13/08/2019	104.98	OP	1328	21/08/2019	104.98	5
4424	1844	12/08/2019	121936	01/08/2019	104.98	RON	16/08/2019	Salubritate st. Mogoseni 07 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/604	13/08/2019	13/08/2019	104.98	OP	1328	21/08/2019	104.98	5
4425	1845	12/08/2019	121934	01/08/2019	524.91	RON	16/08/2019	Salubritate st. Beclean pe Somes 07 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/605	13/08/2019	13/08/2019	524.91	OP	1328	21/08/2019	524.91	5
4426	1846	12/08/2019	121935	01/08/2019	104.98	RON	16/08/2019	Salubritate st. Sintereag 07 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/606	13/08/2019	13/08/2019	104.98	OP	1328	21/08/2019	104.98	5
4427	1847	12/08/2019	3409459	31/07/2019	88.16	RON	30/08/2019	Salubritate st. Oradea Est 06 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/607	13/08/2019	13/08/2019	88.16	OP	1322	21/08/2019	88.16	0
4428	1848	12/08/2019	3409458	31/07/2019	93.42	RON	30/08/2019	Salubritate st. Oradea Est 06 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/608	13/08/2019	13/08/2019	93.42	OP	1322	21/08/2019	93.42	0
4429	1849	12/08/2019	10382351	31/07/2019	216.08	RON	31/08/2019	Salubritate St. Jibou 07 crt. J1816/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	8/609	13/08/2019	13/08/2019	216.08	OP	1329	21/08/2019	216.08	0
4430	1850	12/08/2019	119435	01/08/2019	419.93	RON	16/08/2019	Salubritate st. Ilva Mica 07 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/610	13/08/2019	13/08/2019	419.93	OP	1328	21/08/2019	419.93	5
4431	1851	12/08/2019	4693132	30/07/2019	17.35	RON	14/08/2019	Apa st. Saratel 07 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/611	13/08/2019	13/08/2019	17.35	op	1314	21/08/2019	17.35	7
4432	1852	12/08/2019	4693131	30/07/2019	805.67	RON	14/08/2019	Apa st. Nasaud 07 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/612	13/08/2019	13/08/2019	805.67	op	1314	21/08/2019	805.67	7
4433	1853	12/08/2019	3327	02/08/2019	324.44	RON	30/08/2019	Apa,Salubritate St.Harghita 07, crt 131/12,12,2018	SERV.PUBLIC A.A.C.SALUB	Fd.proprii	BAU	Deac Nicolae	8/613	13/08/2019	13/08/2019	324.44	op	1315	21/08/2019	324.44	0
4434	1854	12/08/2019	2209100	31/07/2019	247.35	RON	15/08/2019	Apa st. Jibou 07 crt. 120222/06.05.2016	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	8/614	13/08/2019	13/08/2019	247.35	OP	1316	21/08/2019	247.35	6
4435	1857	12/08/2019	1923	08/08/2019	3,000.40	RON	11/09/2019	Salubrizare St. Ciucea 07 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/619	13/08/2019	13/08/2019	3,000.40	op	1498 1499	19/09/2019	3,000.40	8
4436	1858	12/08/2019	1933	08/08/2019	3,316.05	RON	11/09/2019	Salubrizare St. Cluj Napoca Est 07 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/620	13/08/2019	13/08/2019	3,316.05	op	1498 1499	19/09/2019	3,316.05	8
4437	1859	12/08/2019	1930	08/08/2019	2,499.00	RON	11/09/2019	Erbicidare St. Cluj Napoca 07 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/621	13/08/2019	13/08/2019	2,499.00	op	1498 1499	19/09/2019	2,499.00	8
4438	1860	12/08/2019	1931	08/08/2019	4,081.70	RON	11/09/2019	Erbicidare St. Cluj Napoca Est 07 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/622	13/08/2019	13/08/2019	4,081.70	op	1498 1499	19/09/2019	4,081.70	8
4439	1861	12/08/2019	1932	08/08/2019	3,073.62	RON	11/09/2019	Salubrizare St. Salonta 07 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/623	13/08/2019	13/08/2019	3,073.62	op	1498 1500	19/09/2019	3,073.62	8
4440	1862	12/08/2019	1927	08/08/2019	3,339.80	RON	11/09/2019	Salubrizare St. Sacuieni Bihor 07 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/624	13/08/2019	13/08/2019	3,339.80	op	1498 1500	19/09/2019	3,339.80	8
4441	1863	12/08/2019	1928	08/08/2019	207.06	RON	11/09/2019	Defrisare St. Sacuieni Bihor 07 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/625	13/08/2019	13/08/2019	207.06	op	1498 1500	19/09/2019	207.06	8
4442	1864	12/08/2019	1929	08/08/2019	8,530.48	RON	11/09/2019	Salubrizare St. Jibou 07 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/626	13/08/2019	13/08/2019	8,530.48	op	1498 1501	19/09/2019	8,530.48	8
4443	1865	12/08/2019	1925	08/08/2019	3,141.58	RON	11/09/2019	Salubrizare St. Saratel 07 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/627	13/08/2019	13/08/2019	3,141.58	op	1498 1501	19/09/2019	3,141.58	8
4444	1866	12/08/2019	1924	08/08/2019	3,340.73	RON	11/09/2019	Salubrizare St. Salva 07 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/628	13/08/2019	13/08/2019	3,340.73	op	1498 1501	19/09/2019	3,340.73	8
4445	1867	12/08/2019	1926	08/08/2019	3,944.14	RON	11/09/2019	Erbicidare St. Saratel 07 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/629	13/08/2019	13/08/2019	3,944.14	op	1498 1501	19/09/2019	3,944.14	8
4446	1868	12/08/2019	1908	05/08/2019	1,285.20	RON	11/09/2019	Erbicidare St. Salva 07 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/630	13/08/2019	13/08/2019	1,285.20	op	1498 1501	19/09/2019	1,285.20	8
4447	211	12/08/2019	34237	12/08/2019	1,151.04	RON	26/08/2019	apa minerala	QUANTAL PRIMA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1475	20/08/2019	20/08/2019	1,151.04	OP	395	20/08/2019	1,151.04	0
4448	217	12/08/2019	1927	12/08/2019	2,288.25	RON	12/08/2019	Piese schimb tractor	AUTOLOG	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1545	23/08/2019	23/08/2019	2,288.25	CH	458	12/08/2019	2,288.25	0
4449	2368	12/08/2019	7428211	31/07/2019	991.46	RON	15/09/2019	Apa DEU Cluj,D.Apahida	COMP.APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	1476	12/08/2019	12/08/2019	991.46	OP	400	28/08/2019	991.46	0
4450	237	12/08/2019	7593	08/08/2019	13,521.02	RON	11/09/2019	Transp.piatra sparta	SNTFM CFR MARFA	FD PROPRII	TEHNIC	SILAGHI LIVIU	1738	13/09/2019	13/09/2019	13,521.02			- -	0.00	0
4451	246	12/08/2019	13617	09/08/2019	734.23	RON	08/09/2019	CABLU MCCG	EUROPARTNER	SURSE PROPRII	TEHNIC	LOI LIVIU	980	12/08/2019	12/08/2019	734.23	OP	468	27/08/2019	734.23	0
4452	248	12/08/2019	4400073065	06/08/2019	84.75	RON	21/08/2019	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	981	12/08/2019	12/08/2019	84.75	OP	457	21/08/2019	84.75	0
4453	45/2358	12/08/2019	132390	07/08/2019	168.90	RON	18/08/2019	examinare in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1465	12/08/2019	12/08/2019	168.90	OP	904	14/08/2019	168.90	0
4454	45/2359	12/08/2019	132392	07/08/2019	281.49	RON	18/08/2019	examinare in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1466	12/08/2019	12/08/2019	281.49	OP	904	14/08/2019	281.49	0
4455	45/2360	12/08/2019	132393	07/08/2019	1,125.96	RON	18/08/2019	examinare in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1467	12/08/2019	12/08/2019	1,125.96	OP	904	14/08/2019	1,125.96	0
4456	45/2370	12/08/2019	61900352	30/07/2019	120.00	RON	02/08/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Dan Marin	1352	12/08/2019	12/08/2019	120.00	OP	906	14/08/2019	120.00	12
4457	4646	12/08/2019	1121	08/08/2019	110.00	RON	08/08/2019	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	1389	13/08/2019	13/08/2019	110.00	BF	7	08/08/2019	110.00	0
4458	4647	12/08/2019	1129	09/08/2019	229.40	RON	09/08/2019	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	1390	13/08/2019	13/08/2019	229.40	BF	14	09/08/2019	229.40	0
4459	4648	12/08/2019	1502519	08/08/2019	330.00	RON	08/08/2019	ULEI	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1391	13/08/2019	13/08/2019	330.00	BF	13	08/08/2019	330.00	0
4460	4649	12/08/2019	13727	09/08/2019	180.00	RON	09/08/2019	ULEI	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1392	13/08/2019	13/08/2019	180.00	BF	27	09/08/2019	180.00	0
4461	4663	12/08/2019	16637	12/08/2019	178.00	RON	12/08/2019	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	1393	13/08/2019	13/08/2019	178.00	BF	1	12/08/2019	178.00	0
4462	140	13/08/2019	15871	13/08/2019	242.00	RON	13/08/2019	bara teflon	SC PRACTIKER BILLA SRL S	PROPRI	DEU	Sucala Pavel	856	13/08/2019	13/08/2019	242.00	BF	4	13/08/2019	242.00	0
4463	141	13/08/2019	10026881	13/08/2019	709.50	RON	13/08/2019	apa minerala	SC GORDIUS SRL SM	PROPRI	DISTR. SATU M.	Boariu Pavel	858	13/08/2019	13/08/2019	709.50	BF	30	13/08/2019	709.50	0
4464	155	13/08/2019	5867	12/08/2019	180.00	Ron	11/09/2019	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	887	13/08/2019	13/08/2019	180.00	OP	386	13/08/2019	180.00	0
4465	156	13/08/2019	5866	13/08/2019	1,639.00	Ron	12/09/2019	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	886	13/08/2019	13/08/2019	1,639.00	bf.	6	13/08/2019	1,639.00	0
4466	1870	13/08/2019	12336	08/08/2019	6,445.83	RON	09/10/2019	En.electrica 07 2019 ctr.101/26.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	8/594	13/08/2019	13/08/2019	6,445.83	op	854	09/10/2019	6,445.83	0
4467	1872	13/08/2019	3024500	31/07/2019	183.69	RON	30/08/2019	Salubritate st.Camara Sighet 07 crt. 727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	8/631	13/08/2019	13/08/2019	183.69	OP	1330	21/08/2019	183.69	0
4468	1873	13/08/2019	3024501	31/07/2019	210.59	RON	30/08/2019	Salubritate st. Sighet Marmatiei 07 crt. 727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	8/632	13/08/2019	13/08/2019	210.59	OP	1330	21/08/2019	210.59	0
4469	1874	13/08/2019	7428212	30/07/2019	1,114.36	RON	15/08/2019	Apa St. Cluj Napoca Est 07 crt.46716/06.06.2013	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	8/633	13/08/2019	13/08/2019	1,114.36	OP	1317	21/08/2019	1,114.36	6
4470	1875	13/08/2019	7428327	31/07/2019	111.33	RON	15/08/2019	Apa Jucu 07 crt.46721/06.06.2013	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	8/634	13/08/2019	13/08/2019	111.33	OP	1317	21/08/2019	111.33	6
4471	1876	13/08/2019	7428322	31/07/2019	187.65	RON	15/08/2019	Apa Cojocna 07 crt.46722/06.06.2013	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	8/635	13/08/2019	13/08/2019	187.65	OP	1317	21/08/2019	187.65	6
4472	1877	13/08/2019	7428329	31/07/2019	262.25	RON	15/08/2019	Apa Apahida 07 crt.46723/06.06.2013	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	8/636	13/08/2019	13/08/2019	262.25	OP	1317	21/08/2019	262.25	6
4473	1878	13/08/2019	7428208	31/07/2019	2,344.24	RON	15/08/2019	Apa SRCF CLUJ 07 crt.44608/01.03.2013	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	8/637	13/08/2019	13/08/2019	2,344.24	OP	1317	21/08/2019	2,344.24	6
4474	1879	13/08/2019	7428325	31/07/2019	723.60	RON	15/08/2019	Apa Aghiresu 07 crt.46720/06.06.2013	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	8/638	13/08/2019	13/08/2019	723.60	OP	1317	21/08/2019	723.60	6
4475	1882	13/08/2019	3510030	31/07/2019	171.93	RON	30/08/2019	Salubritate St. Valea lui Mihai 07 crt. 5F1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/649	19/08/2019	19/08/2019	171.93	OP	1332	21/08/2019	171.93	0
4476	2390	13/08/2019	1446	12/08/2019	4,254.25	RON	11/09/2019	Marcare ARBORI	OCOLUL SILVIC CLUJ	FD PROPRII	TEHNIC	STOICA ZELINA	1522	14/08/2019	14/08/2019	4,254.25	OP	406	10/09/2019	1,254.25	0
4477	2390	13/08/2019		- -	0.00		- -							- -	- -	0.00	OP	408	11/09/2019	1,000.00	0
4478	2390	13/08/2019		- -	0.00		- -							- -	- -	0.00	OP	440	16/09/2019	2,000.00	0
4479	4668	13/08/2019	7591	08/08/2019	6,729.64	RON	09/09/2019	PRESTATIE	SNTFM CFR MARFA SA	proprie	MECANIZARE	Grumazescu Sanda	1397	14/08/2019	14/08/2019	6,729.64	COMP	96750	29/08/2019	6,729.64	0
4480	4669	13/08/2019	7592	08/08/2019	50.52	RON	14/09/2019	PENALIZARI	SNTFM CFR MARFA SA	proprie	MECANIZARE	Grumazescu Sanda	1398	14/08/2019	14/08/2019	50.52	COMP	96750	29/08/2019	50.52	0
4481	84	13/08/2019	VSR 1336	13/08/2019	170.00	RON	13/08/2019	ITP FORD TRANSIT	VASROM STING SERV SRL	PROPRII	TEHNIC	COSTEA EMIL	2401	13/08/2019	13/08/2019	170.00	BF	2	13/08/2019	170.00	0
4482	142	14/08/2019	7000980	14/08/2019	820.00	RON	14/08/2019	materiale constructii	SC CONSTRUCTORUL CANDA	PROPRI	DISTR. SEINI	Muresan Vasile	875	14/08/2019	14/08/2019	820.00	OP	276	14/08/2019	820.00	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
4483	143	14/08/2019	1406035	14/08/2019	1,680.03	RON	14/08/2019	materiale constructii	SC CONSTRUCTORUL CANDA	PROPRI	DISTR. SEINI	Muresan Vasile	876	14/08/2019	14/08/2019	1,680.03	OP	276	14/08/2019	1,680.03	0
4484	1884	14/08/2019	1001332	31/07/2019	2,442.34	RON	30/08/2019	Salubritate SRCF CLUJ 07 crt. 7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	8/650	19/08/2019	19/08/2019	2,442.34	OP	1331	21/08/2019	2,442.34	0
4485	1885	14/08/2019	3510558	31/07/2019	88.66	RON	30/08/2019	Salubritate St. Suplac 07 crt. 1302/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/651	19/08/2019	19/08/2019	88.66	OP	1332	21/08/2019	88.66	0
4486	1886	14/08/2019	3510559	31/07/2019	265.96	RON	30/08/2019	Salubritate St. Suplac + cantoane 07 crt. 1301/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/652	19/08/2019	19/08/2019	265.96	OP	1332	21/08/2019	265.96	0
4487	1890	14/08/2019	243351	31/07/2019	1,013.78	RON	15/08/2019	Apa st.Oradea Est 07 crt. 5511/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/641	19/08/2019	19/08/2019	1,013.78	OP	1318	21/08/2019	1,013.78	6
4488	1891	14/08/2019	242844	31/07/2019	104.31	RON	15/08/2019	Apa st.Oradea Vest 07 crt. 10000/18.09.2013	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/642	19/08/2019	19/08/2019	104.31	OP	1318	21/08/2019	104.31	6
4489	1892	14/08/2019	5365275	31/07/2019	1,618.08	RON	15/08/2019	Apa St. Satu Mare Sud 07 crt. 53100001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	8/643	19/08/2019	19/08/2019	1,618.08	OP	1319	21/08/2019	1,618.08	6
4490	1893	14/08/2019	490015	01/08/2019	92.08	RON	31/08/2019	Apa Salonta 07 crt. 110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	8/644	19/08/2019	19/08/2019	92.08	op	1320	21/08/2019	92.08	0
4491	1894	14/08/2019	10380944	31/07/2019	891.35	RON	31/08/2019	Salubritate St. Zalau 07 crt. Z1317/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	8/648	19/08/2019	19/08/2019	891.35	OP	1329	21/08/2019	891.35	0
4492	1895	14/08/2019	180335	01/07/2019	59.50	RON	01/08/2019	Salubritate St. Garbau 07 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/653	19/08/2019	19/08/2019	59.50	OP	1333;1334	21/08/2019	59.50	20
4493	1896	14/08/2019	180333	01/07/2019	59.50	RON	01/08/2019	Salubritate St. Mera 07 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/654	19/08/2019	19/08/2019	59.50	OP	1333;1334	21/08/2019	59.50	20
4494	1897	14/08/2019	180334	01/07/2019	59.50	RON	01/08/2019	Salubritate St. Aghiresu 07 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/655	19/08/2019	19/08/2019	59.50	OP	1333;1334	21/08/2019	59.50	20
4495	1898	14/08/2019	8909970	31/07/2019	4,276.03	RON	15/08/2019	Apa St. Baia Mare 07 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	8/645	19/08/2019	19/08/2019	4,276.03	OP	1321	21/08/2019	4,276.03	6
4496	1899	14/08/2019	2208850	31/07/2019	25.70	RON	31/08/2019	Apa St. Sarmasag 07 crt.1388/10.09.2019	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	8/646	19/08/2019	19/08/2019	25.70	OP	1317	21/08/2019	25.70	0
4497	1901	14/08/2019	5365159	31/07/2019	3,012.71	RON	15/08/2019	Apa St.Satu Mare 07 crt. 38401002.0017.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	8/647	19/08/2019	19/08/2019	3,012.71	OP	1319	21/08/2019	3,012.71	6
4498	218	14/08/2019	489	14/08/2019	1,224.01	RON	14/08/2019	Piese pentru masina taiat s	MOTOUNELTE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1546	23/08/2019	23/08/2019	1,224.01	BF	209	14/08/2019	1,224.01	0
4499	2341	14/08/2019	1917000041	13/08/2019	35.25	RON	13/08/2019	Materiale	S.C ARTIMA-CARREFOUR	fonduri proprii	Tehnic - CT1	Chit Viorel	1736	14/08/2019	14/08/2019	35.25	bf	368	13/08/2019	35.25	0
4500	2347	14/08/2019	1917000040	12/08/2019	117.50	RON	12/08/2019	Materiale	S.C ARTIMA-CARREFOUR	fonduri proprii	Tehnic - CT1	Chit Viorel	1735	14/08/2019	14/08/2019	117.50	bf	405	12/08/2019	117.50	0
4501	247	14/08/2019	192799	08/08/2019	61,555.73	RON	15/08/2019	Inchiriere excavator	WIEBE ROMANIA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1525	14/08/2019	14/08/2019	61,555.73	OP	399	23/08/2019	30,000.00	8
4502	247	14/08/2019		- -	0.00		- -							- -	- -	0.00	OP	402	03/09/2019	31,555.73	0
4503	249	14/08/2019	2002892	13/08/2019	52.03	RON	13/08/2019	ROVIGNETA TRACTOR	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	109	20/08/2019	20/08/2019	520.03	BF	158	13/08/2019	52.03	0
4504	834/136	14/08/2019	2019048	13/08/2019	5,712.00	RON	13/09/2019	CIOCAN BALATOR	PLANEO TRADING SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	776	13/08/2019	13/08/2019	5,712.00	OP	304.305	13/09/2019	5,712.00	0
4505	834/137	14/08/2019	10802190075	14/08/2019	443.70	RON	14/08/2019	APA MINERALA	LIDL DISCOUNT S.R.L.	FONDURI PROPRII	CENTRAL L8	MURESAN ROXANA	777	14/08/2019	14/08/2019	443.70	BF	173	14/08/2019	443.70	0
4506	85	14/08/2019	MM/8866809	31/07/2019	26.09	RON	15/08/2019	consum apa SCB Sighet	VITAL SA	PROPRII	TEHNIC	SECEAC OVIDIU	2403	14/08/2019	14/08/2019	26.09	OP	356	14/08/2019	26.09	0
4507	239	17/08/2019	435	17/09/2019	150.00	RON	17/09/2019	ITP	ELYTIS	FD PROPRII	APROVIZIONARE	SOS CARMINA	1775	24/09/2019	24/09/2019	150.00	BF	1141	17/09/2019	150.00	0
4508	157	19/08/2019	49160	05/08/2019	69.85	Ron	04/09/2019	Prestatii	ADP Gherla	Proprii	Tehnic	Sabadis Calin	902	19/08/2019	19/08/2019	69.85	OP	389	20/08/2019	69.85	0
4509	158	19/08/2019	3033672	31/07/2019	94.68	Ron	30/08/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	903	19/08/2019	19/08/2019	94.68	OP	390	20/08/2019	94.68	0
4510	159	19/08/2019	1904617	09/08/2019	4,417.28	Ron	08/09/2019	Materiale	IPROEB	Proprii	Tehnic	Mariasiu Gabriel	904	19/08/2019	19/08/2019	4,417.28	OP	384	09/08/2019	4,417.28	0
4511	160	19/08/2019	5850	09/08/2019	5,379.13	Ron	08/09/2019	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	905	19/08/2019	19/08/2019	5,379.13	OP	385	09/08/2019	5,379.13	0
4512	161	19/08/2019	11694	07/08/2019	6.30	Ron	06/09/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	906	19/08/2019	19/08/2019	6.30	CH	23684	07/08/2019	6.30	0
4513	162	19/08/2019	11693	07/08/2019	6.30	Ron	06/09/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	907	19/08/2019	19/08/2019	6.30	CH	23685	07/08/2019	6.30	0
4514	163	19/08/2019	2845	19/08/2019	454.09	Ron	18/09/2019	Prestatii	Rompetrol Dowstream	Proprii	Tehnic	Sabadis Calin	909	19/08/2019	19/08/2019	454.09	bf.	186	19/08/2019	454.09	0
4515	1903	19/08/2019	2209375	31/07/2019	40.35	RON	15/08/2019	Apa st.Simleul Silvaniei 07 crt. 60402/20.02.2019	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	8/659	19/08/2019	19/08/2019	40.35	OP	1316	21/08/2019	40.35	6
4516	1904	19/08/2019	120077	01/08/2019	104.98	RON	16/08/2019	Salubritate st.Gledin 07 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/660	19/08/2019	19/08/2019	104.98	OP	1328	21/08/2019	104.98	5
4517	1905	19/08/2019	120078	01/08/2019	104.98	RON	16/08/2019	Salubritate st.Sieu 07 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/661	19/08/2019	19/08/2019	104.98	OP	1328	21/08/2019	104.98	5
4518	1906	19/08/2019	180222	01/07/2019	59.50	RON	01/08/2019	Salubritate st.Baciu 06 crt. 606/01.10.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/662	19/08/2019	19/08/2019	59.50	OP	1333;1334	21/08/2019	59.50	20
4519	1907	19/08/2019	1001331	31/07/2019	3,190.68	RON	30/08/2019	Salubritate st.Cluj Napoca 07 crt. 7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	8/663	19/08/2019	19/08/2019	3,190.68	OP	1326	21/08/2019	3,190.68	0
4520	250	19/08/2019	20655300	19/08/2019	1,988.35	RON	19/08/2019	REVIZIE CJ 19 LOG	RMB INTER AUTO	SURSE PROPRII	TEHNIC	CUIBUS ALIN	110	20/08/2019	20/08/2019	1,988.35	OP	456	21/08/2019	1,988.35	2
4521	251	19/08/2019	20162324	12/08/2019	176.12	RON	30/08/2019	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	111	20/08/2019	20/08/2019	176.12	OP	467	27/08/2019	176.12	0
4522	252	19/08/2019	151934	19/08/2019	240.00	RON	29/08/2019	ROBINET	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	112	22/08/2019	22/08/2019	240.00	OP	474	05/09/2019	240.00	7
4523	2558	19/08/2019	190800064	12/08/2019	1,201.90	RON	11/09/2019	Servicii intretinere st.Bistrita , crt 239/10.08.2017	MEDIACOM NET	Fd.proprii	BAU	Deac Nicolae	8/658	19/08/2019	19/08/2019	1,201.90	op	1367	02/09/2019	1,201.90	0
4524	3468	19/08/2019	377720	14/08/2019	237.29	RON	19/08/2019	email superlucios	Coramet Import Export	fonduri proprii	Bir.Tehnic	Burlo Liana	3553	19/08/2019	19/08/2019	237.29	Ch.	6073391	19/08/2019	237.29	0
4525	45/2400	19/08/2019	132569	12/08/2019	261.27	RON	24/08/2019	examinare in vedera aut.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1527	19/08/2019	19/08/2019	281.27	OP	918	13/08/2019	281.27	0
4526	4710	19/08/2019	2004	13/08/2019	598.23	RON	13/08/2019	PRESTATII AUTO	CARBENTA COM SRL	proprie	MECANIZARE	Grumazescu Sanda	12	19/08/2019	19/08/2019	598.23	BF	5	13/08/2019	598.23	0
4527	4734	19/08/2019	7301017729	14/08/2019	2,258.60	RON	14/08/2019	MATERIALE	DEDEMAN SRL	proprie	MECANIZARE	Grumazescu Sanda	121	19/08/2019	19/08/2019	2,258.60	CHIT	7301017729	14/08/2019	2,258.60	0
4528	529	19/08/2019	111	13/08/2019	59,024.00	RON	12/09/2019	Ob. Inventar	ASTANEI PRODCOM	Surse proprii	SERV AEBA	MISCA TEODOR	3/2034	19/08/2019	19/08/2019	59,024.00	OP	1310	22/08/2019	49,600.00	0
4529	530	19/08/2019	302212	13/08/2019	199.06	RON	12/09/2019	Materiale	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2032	19/08/2019	19/08/2019	199.06	OP	1368	02/09/2019	199.06	0
4530	531	19/08/2019	509225011611	13/08/2019	1,080.10	RON	13/08/2019	Produse nestocabile	SELGROS CLUJ NAPOCA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2033	19/08/2019	19/08/2019	1,080.10	ch	506175009352	13/08/2019	1,080.10	0
4531	532	19/08/2019	3317	14/08/2019	2,350.00	RON	14/08/2019	Prestatii	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2035	20/08/2019	20/08/2019	2,350.00	DP	3317	14/08/2019	2,350.00	0
4532	533	19/08/2019	190800321	13/08/2019	287.33	RON	27/08/2019	publicatii	CELINA PROD COM	Surse proprii	SERV AEBA	MISCA TEODOR	3/2038	20/08/2019	20/08/2019	287.33	OP	1312	22/08/2019	287.33	0
4533	534	19/08/2019	219080248	14/08/2019	628.32	RON	28/08/2019	publicatii	THETA PROFICIENCY	Surse proprii	SERV AEBA	MISCA TEODOR	3/2039	20/08/2019	20/08/2019	628.32	OP	1313	22/08/2019	628.32	0
4534	684	19/08/2019	34	19/08/2019	367,391.15	RON	- -	Reparatie pod km 20+864 st.Dej Ilva , crt 274/16.10.2018	DARIA CONSTRUCT	Fd.proprii	Div.Investitii-sp	Gorgan Ovidiu	5/6641	23/08/2019	23/08/2019	367,391.15	op	3089 3090	04/10/2019	367,391.15	0
4535	144	20/08/2019	10391	20/08/2019	7.30	RON	20/08/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	877	20/08/2019	20/08/2019	7.30	chitanta	15111	20/08/2019	7.30	0
4536	145	20/08/2019	3089444	20/08/2019	80.00	RON	20/08/2019	taxa extras CF	ANCPI SM	PROPRI	TEHNIC	Ciucur Dragostin	879	20/08/2019	20/08/2019	80.00	chitanta	3089444	20/08/2019	80.00	0
4537	164	20/08/2019	2160	20/08/2019	558.00	Ron	19/09/2019	Materiale	Ro-Felice	Proprii	Tehnic	Sabadis Calin	913	20/08/2019	20/08/2019	558.00	CH	756	20/08/2019	558.00	0
4538	165	20/08/2019	1904621	19/08/2019	59,499.70	Ron	18/09/2019	Materiale	IPROEB	Proprii	Tehnic	Sabadis Calin	935	26/08/2019	26/08/2019	59,499.70	OP	448	20/09/2019	59,499.70	2
4539	1909	20/08/2019	7428210	31/07/2019	2,294.20	RON	15/08/2019	Apa st.Cluj Napoca , VII, CRT.46717/06.06.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	BAU	Deac Nicolae	8/665	20/08/2019	20/08/2019	2,294.20	OP	1317	21/08/2019	2,294.20	6
4540	1910	20/08/2019	5365387	31/07/2019	905.31	RON	15/08/2019	Apa st.Halmeu , VII , crt.858FRN001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	8/666	20/08/2019	20/08/2019	905.31	OP	1317	21/08/2019	905.31	6
4541	1911	20/08/2019	26810	01/08/2019	397.89	RON	31/08/2019	Salubritate stBaia Mare , VII ,crt.10404/16.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	8/667	20/08/2019	20/08/2019	397.89	OP	1335	21/08/2019	397.89	0
4542	2433	20/08/2019	2582069	30/07/2019	80.05	RON	15/09/2019	Apa D Huedin	COMP.APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	1575	27/08/2019	27/08/2019	80.05	OP	404	05/09/2019	80.05	0
4543	2575	20/08/2019	1016	14/08/2019	6,604.00	RON	19/09/2019	Verificare tehnica periodica sectia rep.linii si utilaje Cluj , crt.476/30.07.2019	ABCONY SERV	Fd.proprii	Div.Linii	Ionac Radu	5/6643	26/08/2019	26/08/2019	6,604.00	op	1493	19/09/2019	6,604.00	0
4544	45/E/3/321	20/08/2019	242559	31/07/2019	326.04	RON	15/08/2019	apa	Compania de apa Oradea	proprii	Divizia Trafic	Dima George	34	30/08/2019	30/08/2019	326.04	OP	936	30/08/2019	326.04	15
4545	45/E/3/322	20/08/2019	3404927	31/07/2019	295.99	RON	30/08/2019	Transport deseu menajer	RER VEST	proprii	Divizia Trafic	Dima George	35	30/08/2019	30/08/2019	295.99	OP	937	30/08/2019	295.99	0
4546	4740	20/08/2019	190810911	19/08/2019	2,642.16	RON	13/09/2019	MATERIALE	INTERCOMPANY SRL	proprie	MECANIZARE	Grumazescu Sanda	125	20/08/2019	20/08/2019	2,642.16	OP	431	04/09/2019	2,642.16	0
4547	4761	20/08/2019	12247	20/08/2019	95.20	RON	20/08/2019	CHELTUIELI POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	126	20/08/2019	20/08/2019	95.20	CHIT	18226	20/08/2019	95.20	0
4548	834/138	20/08/2019	4700488	13/08/2019	1,223.58	RON	03/09/2019	APA,CANAL,APA METEORICA	AQUABIS SRL	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	791	20/08/2019	20/08/2019	1,223.58	OP	295	23/08/2019	1,223.58	0
4549	834/139	20/08/2019	27654	20/08/2019	163.98	RON	20/08/2019	OXIGEN	MW SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	792	20/08/2019	20/08/2019	163.98	OP	296	23/08/2019	196.98	3
4550	86	20/08/2019	DEJ0002853	20/08/2019	454.09	RON	20/08/2019	rovinieta Ford Transit	ROMPETROL DOWNSTREAM	PROPRII	TEHNIC	SECEAC OVIDIU	2434	20/08/2019	20/08/2019	454.09	BF	120	20/08/2019	454.09	0
4551	130	21/08/2019	NF 130	21/08/2019	1,543.66	RON	- -	Cota 0,5% executie rep. pod km 20+864 , crt.274/16.10.2018	CSC BUCURESTI	Fd.proprii	Div.Investitii-sp	Gorgan Ovidiu	5/6642	23/08/2019	23/08/2019	1,543.66	OP	3091	04/10/2019	1,543.66	0
4552	146	21/08/2019	20304	12/08/2019	49.00	RON	11/09/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	882	21/08/2019	21/08/2019	49.00	chitanta	1260886	21/08/2019	49.00	0
4553	147	21/08/2019	20281	12/08/2019	49.00	RON	11/09/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	881	21/08/2019	21/08/2019	49.00	chitanta	1260886	21/08/2019	49.00	0
4554	1914	21/08/2019	135655	02/08/2019	157.84	RON	01/09/2019	Salubritate st.Iclod 07 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/6482	21/08/2019	21/08/2019	157.84	OP	1346	27/08/2019	157.84	0
4555	1915	21/08/2019	49184	05/08/2019	24.99	RON	20/08/2019	Salubritate st.Gherla 08 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/6483	21/08/2019	21/08/2019	24.99	OP	1347	27/08/2019	24.99	7
4556	1916	21/08/2019	3595494	31/07/2019	643.73	RON	15/08/2019	Apa st. Dej Triaj 07 crt. 6491/21.02.2013	CA SOMES / DEJ	Fd.proprii	BAU	Deac Nicolae	5/6484	21/08/2019	21/08/2019	643.73	op	1342	27/08/2019	643.73	12
4557	1917	21/08/2019	7428328	31/07/2019	579.79	RON	15/08/2019	Apa st. Bontida 07 crt. 46719/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6485	21/08/2019	21/08/2019	579.79	op	1343	27/08/2019	579.79	12

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
4558	1918	21/08/2019	7428331	31/07/2019	38.16	RON	15/08/2019	Apa st. Iclod 07 crt. 46718/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6486	21/08/2019	21/08/2019	38.16	op	1343	27/08/2019	38.16	12
4559	1919	21/08/2019	470053271	13/08/2019	1,557.57	RON	28/08/2019	Apa st. Beclean 07 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6487	21/08/2019	21/08/2019	1,557.57	op	1340	27/08/2019	1,557.57	0
4560	253	21/08/2019	82005620	20/08/2019	168.00	RON	20/08/2019	ABONAMENT NENOMINALIZAT	COMP DE TRANSP CLUJ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	114	23/08/2019	23/08/2019	168.00	BF	11	20/08/2019	168.00	0
4561	254	21/08/2019	67344108	13/08/2019	350.00	RON	06/09/2019	INCARCARE FREON	AUTO DASIS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	113	23/08/2019	23/08/2019	350.00	OP	475	05/09/2019	350.00	0
4562	3494	21/08/2019	21123	12/08/2019	89.85	RON	11/09/2019	transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	3554	21/08/2019	21/08/2019	89.85	Op.	389	27/08/2019	89.85	0
4563	4768	21/08/2019	3070855	31/07/2019	62.30	RON	31/08/2019	PRESTATII DESEU MENAJER	COMPANIA REOSAL SA	proprie	MECANIZARE	Grumazescu Sanda	147	21/08/2019	21/08/2019	62.30	OP	424	26/08/2019	62.30	0
4564	4769	21/08/2019	3389821	31/07/2019	295.99	RON	30/08/2019	PRESTATII DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	148	21/08/2019	21/08/2019	295.99	OP	425	26/08/2019	295.99	0
4565	4788	21/08/2019	1000724	21/08/2019	880.03	RON	29/08/2019	CIOCAN ELITE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	153	22/08/2019	22/08/2019	880.03	OP	428	29/08/2019	880.03	0
4566	535	21/08/2019	4611	01/08/2019	261.80	RON	16/08/2019	Prestatii	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/2043	22/08/2019	22/08/2019	261.80	OP	1358	28/08/2019	261.80	12
4567	536	21/08/2019	20119	01/08/2019	261.80	RON	16/08/2019	Prestatii	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/2042	22/08/2019	22/08/2019	261.80	OP	1358	28/08/2019	261.80	12
4568	537	21/08/2019	4800000339	13/08/2019	332.80	RON	13/08/2019	Ob. Inventar	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/2041	22/08/2019	22/08/2019	332.80	OP	490	13/08/2019	332.80	0
4569	538	21/08/2019	191553	12/08/2019	97.58	RON	11/09/2019	Materiale	NORDIC CHEMICALS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2040	22/08/2019	22/08/2019	97.58	OP	1369	02/09/2019	97.58	0
4570	1377	22/08/2019	14750	06/08/2019	37,947.91	RON	- -	Sisteme de incalzire a macazelor crt.467/25.07.2019	ELECTOTERMOMETRIA	Buget de stat	Div.Instalatii -b	Dragan Mihai	5/6645	26/08/2019	26/08/2019	37,947.91	op	837	17/09/2019	37,947.91	0
4571	148	22/08/2019	541.8	22/08/2019	541.80	RON	22/08/2019	apa minerala	SC GORDIUS SRL SM	PROPRI	DISTR. SATU M.	Boariu Pavel	885	28/08/2019	28/08/2019	541.80	BF	35	28/08/2019	541.80	6
4572	1922	22/08/2019	470053368	13/08/2019	514.40	RON	28/08/2019	Apa st. Bistrita 07 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6501	22/08/2019	22/08/2019	514.40	op	1340	27/08/2019	514.40	0
4573	1923	22/08/2019	2208657	31/07/2019	42.96	RON	15/08/2019	Apa st. Ileanda 07 crt. 992/10.09.2012	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/6502	22/08/2019	22/08/2019	42.96	op	1341	27/08/2019	42.96	12
4574	1924	22/08/2019	21477	05/08/2019	467.47	RON	20/08/2019	Salubritate Jud Salaj 07 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/6503	22/08/2019	22/08/2019	467.47	op	1345	27/08/2019	467.47	7
4575	1925	22/08/2019	29184	09/08/2019	122.95	RON	18/09/2019	Gaz st. Bistrita 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6504	22/08/2019	22/08/2019	122.95	op	1339	27/08/2019	122.95	0
4576	1926	22/08/2019	29154	09/08/2019	2.34	RON	18/09/2019	Gaz st. Baia Mare 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6505	22/08/2019	22/08/2019	2.34	op	1339	27/08/2019	2.34	0
4577	1927	22/08/2019	29159	09/08/2019	0.00	RON	18/09/2019	Gaz st. Beclean 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6506	22/08/2019	22/08/2019	0.00	op	1339	27/08/2019	0.00	0
4578	1928	22/08/2019	29180	09/08/2019	55.78	RON	18/09/2019	Gaz st. Campia Turzii 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6507	22/08/2019	22/08/2019	55.78	op	1339	27/08/2019	55.78	0
4579	1929	22/08/2019	29181	09/08/2019	23.24	RON	18/09/2019	Gaz st. Campia Turzii 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6508	22/08/2019	22/08/2019	23.24	op	1339	27/08/2019	23.24	0
4580	1930	22/08/2019	29182	09/08/2019	0.00	RON	18/09/2019	Gaz SRCF Cluj 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6509	22/08/2019	22/08/2019	0.00		0	- -	0.00	0
4581	1931	22/08/2019	29183	09/08/2019	0.00	RON	18/09/2019	Gaz SRCF Cluj 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6510	22/08/2019	22/08/2019	0.00		0	- -	0.00	0
4582	1932	22/08/2019	29157	09/08/2019	44.02	RON	18/09/2019	Gaz st. Cluj Napoca Est 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6511	22/08/2019	22/08/2019	44.02	op	1339	27/08/2019	44.02	0
4583	220	22/08/2019	1929	22/08/2019	4,284.00	RON	22/08/2019	Anvelope	AUTOLOG	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1583	29/08/2019	29/08/2019	4,284.00	CH	458	22/08/2019	4,284.00	0
4584	2416	22/08/2019	345	22/08/2019	454.09	RON	22/08/2019	rovinieta	LUKOIL	fonduri proprii	Tehnic - CT1	Chit Viorel	1911	22/08/2019	22/08/2019	454.09	bf	1	22/08/2019	454.09	0
4585	248	22/08/2019	805	19/08/2019	130.00	RON	19/08/2019	Stampila DEU Campia T.	ZARALI CREATIV	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1547	23/08/2019	23/08/2019	130.00	CH	161	19/08/2019	130.00	0
4586	256	22/08/2019	1200029196	09/08/2019	74.14	RON	18/09/2019	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	115	23/08/2019	23/08/2019	74.14	OP	487	13/09/2019	74.14	0
4587	257	22/08/2019	1200029205	09/08/2019	1,017.08	RON	18/09/2019	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	117	23/08/2019	23/08/2019	1,017.08	OP	487	13/09/2019	1,017.08	0
4588	2597	22/08/2019	7604	22/08/2019	25,266.46	RON	21/09/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV LINII	ANISORAC VASILE	3/2053	22/08/2019	22/08/2019	25,266.46	comp	4652718	29/08/2019	25,266.46	0
4589	2598	22/08/2019	7605	22/08/2019	29,700.29	RON	21/09/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV LINII	ANISORAC VASILE	3/2078	23/08/2019	23/08/2019	29,700.29	comp	4652718	29/08/2019	29,700.29	0
4590	3517	22/08/2019	1200029172	09/08/2019	2.36	RON	18/09/2019	gaze naturale	Premier Energy	fonduri proprii	Bir.Tehnic	Burlo Liana	3776	27/08/2019	27/08/2019	2.36	Op.	390	27/08/2019	2.36	0
4591	539	22/08/2019	9459	08/08/2019	1,698.00	RON	07/09/2019	Servicii medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2044	22/08/2019	22/08/2019	1,698.00	OP	1491	19/09/2019	1,698.00	12
4592	540	22/08/2019	11311	07/08/2019	2,873.00	RON	06/09/2019	Servicii medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2045	22/08/2019	22/08/2019	2,873.00	OP	1491	19/09/2019	2,873.00	13
4593	541	22/08/2019	191466	01/08/2019	595.00	RON	31/08/2019	Materiale	NORDIC CHEMICALS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2074	22/08/2019	22/08/2019	595.00	OP	1369	02/09/2019	595.00	2
4594	542	22/08/2019	3400	05/08/2019	478.76	RON	04/09/2019	Vidanjare st.valea lui Mihai , RN 3301/16.07.2019	SERV.PUBLIC A.A.C.SALUB	Fd.proprii	AEBA	Teodor Misca	5/6644	26/08/2019	26/08/2019	478.76	op	1348	27/08/2019	478.76	0
4595	1034	23/08/2019	190801284	22/08/2019	3,986.91	ron	21/09/2019	achiz.dispozitiv pt travers	MAXOLL SRL	proprii	aprovizionare	luga loan	34	23/08/2019	23/08/2019	3,986.91	OP	185	10/09/2019	3,986.91	0
4596	149	23/08/2019	1214148	23/08/2019	340.00	RON	23/08/2019	HDD	SC INFOCENTER SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	886	23/08/2019	23/08/2019	340.00	OP	278	26/08/2019	340.00	3
4597	1934	23/08/2019	19283	14/08/2019	600.00	RON	28/09/2019	Salubritate st. Huedin 08 crt. 36/14.06.2018	SYLEVY	Fd.proprii	BAU	Deac Nicolae	5/6934	27/08/2019	27/08/2019	600.00	op	1349	27/08/2019	600.00	0
4598	1935	23/08/2019	29141	09/08/2019	0.00	RON	18/09/2019	Gaz st. Nasaud 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6894	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4599	1936	23/08/2019	29139	09/08/2019	0.00	RON	18/09/2019	Gaz st. Nasaud 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6895	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4600	1937	23/08/2019	29140	09/08/2019	0.00	RON	18/09/2019	Gaz st. Nasaud 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6896	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4601	1938	23/08/2019	29169	09/08/2019	0.00	RON	18/09/2019	Gaz st. Satu Mare Sud 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6897	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4602	1939	23/08/2019	29198	09/08/2019	0.00	RON	18/09/2019	Gaz st. Dej Calatori 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6898	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4603	1940	23/08/2019	29167	09/08/2019	0.00	RON	18/09/2019	Gaz st. Dej Calatori 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6899	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4604	1941	23/08/2019	29168	09/08/2019	0.00	RON	18/09/2019	Gaz st. Dej Calatori 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6900	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4605	1942	23/08/2019	29145	09/08/2019	0.00	RON	18/09/2019	Gaz st. Dej Calatori 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6901	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4606	1943	23/08/2019	29156	09/08/2019	25.87	RON	18/09/2019	Gaz st. Dej Triaj 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6902	27/08/2019	27/08/2019	25.87	op	1339	27/08/2019	25.87	0
4607	1944	23/08/2019	29155	09/08/2019	0.00	RON	18/09/2019	Gaz st. Galgau 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6903	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4608	1945	23/08/2019	29131	09/08/2019	0.00	RON	18/09/2019	Gaz st. Galgau 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6904	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4609	1946	23/08/2019	29135	09/08/2019	0.00	RON	18/09/2019	Gaz st. Jucu 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6905	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4610	1947	23/08/2019	29136	09/08/2019	0.00	RON	18/09/2019	Gaz st. Apahida 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6906	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4611	1948	23/08/2019	29137	09/08/2019	0.00	RON	18/09/2019	Gaz st. Apahida 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6907	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4612	1949	23/08/2019	29138	09/08/2019	4.65	RON	18/09/2019	Gaz st. Apahida 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6908	27/08/2019	27/08/2019	4.65	op	1339	27/08/2019	4.65	0
4613	1950	23/08/2019	29163	09/08/2019	0.00	RON	18/09/2019	Gaz st. Jibou 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6909	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4614	1951	23/08/2019	29164	09/08/2019	0.00	RON	18/09/2019	Gaz st. Jibou 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6910	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4615	1952	23/08/2019	29165	09/08/2019	0.00	RON	18/09/2019	Gaz st. Jibou 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6911	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4616	1953	23/08/2019	29166	09/08/2019	0.00	RON	18/09/2019	Gaz st. Jibou 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6912	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4617	1954	23/08/2019	29200	09/08/2019	0.00	RON	18/09/2019	Gaz st. Jibou 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6913	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4618	1955	23/08/2019	29201	09/08/2019	0.00	RON	18/09/2019	Gaz st. Jibou 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6914	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4619	223	23/08/2019	1472	23/08/2019	299.88	RON	22/09/2019	Spalare lenjerie	FORTEX IMPEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1608	02/09/2019	02/09/2019	299.88	CH	793	23/08/2019	299.88	0
4620	2473	23/08/2019	1200029186	09/08/2019	13.90	RON	18/09/2019	Gaz SCB	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	1574	27/08/2019	27/08/2019	13.90	OP	405	05/09/2019	13.90	0
4621	2475	23/08/2019	1200029146	09/08/2019	48.65	RON	18/09/2019	Gaz D Cluj	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	1573	27/08/2019	27/08/2019	48.65	OP	405	05/09/2019	48.65	0
4622	2476	23/08/2019	1200029147	09/08/2019	11.61	RON	18/09/2019	Gaz D Apahida	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	1572	27/08/2019	27/08/2019	11.61	OP	405	05/09/2019	11.61	0
4623	258	23/08/2019	127689	22/08/2019	46.05	RON	30/08/2019	LAPTE PT SUDORI	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	987	27/08/2019	27/08/2019	46.05	CH	75698	30/08/2019	46.05	0
4624	259	23/08/2019	1191500	22/08/2019	2,450.52	RON	21/09/2019	ACUMULATORI	HYDAC	SURSE PROPRII	TEHNIC	LOI LIVIU	988	27/08/2019	27/08/2019	2,450.52	OP	517	20/09/2019	2,450.52	0
4625	260	23/08/2019	29441	23/08/2019	210.00	RON	23/08/2019	SOLUTIE AD BLUE	LAUST	SURSE PROPRII	TEHNIC	LOI LIVIU	989	27/08/2019	27/08/2019	210.00	BF	30	23/08/2019	210.00	0
4626	4823	23/08/2019	22582	22/08/2019	1,081.50	RON	22/08/2019	MATERIALE	PROUTIL SRL	proprie	MECANIZARE	Grumazescu Sanda	167	23/08/2019	23/08/2019	1,081.50	CHIT	4029	22/08/2019	1,081.50	0
4627	543	23/08/2019	12349811402	22/08/2019	30.82	RON	22/08/2019	Prestatii	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2077	23/08/2019	23/08/2019	30.82	ch	12349811402	22/08/2019	30.82	0
4628	544	23/08/2019	400004009	19/08/2019	5,462.00	RON	19/09/2019	polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	SERV AEBA	MISCA TEODOR	4/2086	29/08/2019	29/08/2019	5,462.00	OP	1360	30/08/2019	5,462.00	0
4629	834/140	23/08/2019	122523	01/08/2019	461.92	RON	07/09/2019	SALUBRIZARE	SUPERCOM SA	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	813	23/08/2019	23/08/2019	461.92	OP	297	27/08/2019	461.92	0
4630	87	23/08/2019	AFER 132906	22/08/2019	534.43	RON	28/08/2019	vizare atestat	AFER	PROPRII	TEHNIC	COSTEA EMIL	2438	23/08/2019	23/08/2019	534.43	OP	357	23/08/2019	534.43	0
4631	166	26/08/2019	5906	26/08/2019	910.35	Ron	26/08/2019	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	934	26/08/2019	26/08/2019	910.35	OP	403	26/08/2019	910.35	0
4632	167	26/08/2019	1902092	12/08/2019	743.75	Ron	27/08/2019	Materiale	SIAD	Proprii	Tehnic	Sabadis Calin	936	27/08/2019	27/08/2019	743.75	OP	404	29/08/2019	743.75	2
4633	1957	26/08/2019	184979	01/08/2019	59.50	RON	31/08/2019	Salubritate st. Mera 07 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/6983	27/08/2019	27/08/2019	59.50	op	1354;1355	28/08/2019	59.50	0
4634	1958	26/08/2019	184980	01/08/2019	59.50	RON	31/08/2019	Salubritate st. Aghiresu 07 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/6984	27/08/2019	27/08/2019	59.50	op	1354;1355	28/08/2019	59.50	0
4635	1960	26/08/2019	184981	01/08/2019	59.50	RON	31/08/2019	Salubritate st. Garbau 07 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/6985	27/08/2019	27/08/2019	59.50	op	1354;1355	28/08/2019	59.50	0
4636	1961	26/08/2019	29143	09/08/2019	0.00	RON	18/09/2019	Gaz st. Satu Mare 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6915	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4637	1962	26/08/2019	29170	09/08/2019	0.00	RON	18/09/2019	Gaz st. Satu Mare 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6916	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4638	1963	26/08/2019	29171	09/08/2019	0.00	RON	18/09/2019	Gaz st. Satu Mare 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6917	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4639	1964	26/08/2019	29173	09/08/2019	0.00	RON	18/09/2019	Gaz st. Satu Mare 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6918	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4640	1965	26/08/2019	29174	09/08/2019	14.16	RON	18/09/2019	Gaz st. Satu Mare 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6919	27/08/2019	27/08/2019	14.16	op	1339	27/08/2019	14.16	0
4641	1966	26/08/2019	29175	09/08/2019	0.00	RON	18/09/2019	Gaz st. Satu Mare 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6920	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4642	1967	26/08/2019	29176	09/08/2019	0.00	RON	18/09/2019	Gaz st. Satu Mare 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6921	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4643	1968	26/08/2019	29177	09/08/2019	0.00	RON	18/09/2019	Gaz st. Satu Mare 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6922	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4644	1969	26/08/2019	29178	09/08/2019	0.00	RON	18/09/2019	Gaz st. Satu Mare 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6923	27/08/2019	27/08/2019	0.00		0	- -	0.00	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
4645	1970	26/08/2019	29179	09/08/2019	25.97	RON	18/09/2019	Gaz st. Satu Mare 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6924	27/08/2019	27/08/2019	25.97	op	1339	27/08/2019	25.97	0
4646	1971	26/08/2019	29187	09/08/2019	0.00	RON	18/09/2019	Gaz st. Sighetu Marmatiei 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6925	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4647	1972	26/08/2019	29188	09/08/2019	0.00	RON	18/09/2019	Gaz st. Sighetu Marmatiei 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6926	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4648	1973	26/08/2019	29189	09/08/2019	0.00	RON	18/09/2019	Gaz st. Sighetu Marmatiei 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6927	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4649	1974	26/08/2019	29190	09/08/2019	0.00	RON	18/09/2019	Gaz st. Sighetu Marmatiei 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6928	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4650	1975	26/08/2019	29191	09/08/2019	14.13	RON	18/09/2019	Gaz st. Sighetu Marmatiei 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6929	27/08/2019	27/08/2019	14.13	op	1339	27/08/2019	14.13	0
4651	1976	26/08/2019	29192	09/08/2019	0.00	RON	18/09/2019	Gaz st. Sighetu Marmatiei 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6930	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4652	1977	26/08/2019	29193	09/08/2019	0.00	RON	18/09/2019	Gaz st. Sighetu Marmatiei 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6931	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4653	1978	26/08/2019	29194	09/08/2019	0.00	RON	18/09/2019	Gaz st. Sighetu Marmatiei 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6932	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4654	1979	26/08/2019	29195	09/08/2019	0.00	RON	18/09/2019	Gaz st. Sighetu Marmatiei 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6933	27/08/2019	27/08/2019	0.00		0	- -	0.00	0
4655	1980	26/08/2019	8866810	31/07/2019	1,035.89	RON	15/08/2019	Apa stSigetu Marmatiei , crt 378/27.02.2019	VITAL	Fd.proprii	BAU	Deac Nicolae	5/6937	27/08/2019	27/08/2019	1,035.89	op	1344	27/08/2019	1,035.89	12
4656	1981	26/08/2019	184868	01/08/2019	59.50	RON	31/08/2019	Salubritate st. Baciu 07 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/6935	27/08/2019	27/08/2019	59.50	op	1350;1351	27/08/2019	59.50	0
4657	1982	26/08/2019	20303	12/08/2019	1,246.28	RON	11/09/2019	Salubritate st. Satu Mare 07 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/6936	27/08/2019	27/08/2019	1,246.28	op	1352	27/08/2019	1,246.28	0
4658	1983	26/08/2019	3595483	31/07/2019	729.06	RON	15/08/2019	Apa st. Dej Calatori 07 crt. 7845/06.06.2014	COMPANIA DE APA SOMES /	Fd.proprii	BAU	Deac Nicolae	5/6938	27/08/2019	27/08/2019	729.06	op	1342	27/08/2019	729.06	12
4659	3541	26/08/2019	132907	22/08/2019	1,603.30	RON	31/08/2019	examinare salariati cu resp	AFER Buc.	fonduri proprii	Bir.Tehnic	Schiopu Calin	3778	27/08/2019	27/08/2019	1,603.30	Op.	392	28/08/2019	1,603.30	0
4660	45/2438	26/08/2019	61900376	22/08/2019	600.00	RON	09/09/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Dan Marin	1559	26/08/2019	26/08/2019	600.00	OP	931	26/08/2019	600.00	0
4661	522	26/08/2019	1914278	20/08/2019	323.54	RON	25/09/2019	Prestatii	ASOC. DE ACREDITARE RENA	Surse proprii	DIVIZIA TEHNICA	BODEA LIVIA	4/2080	27/08/2019	27/08/2019	323.54	OP	1370	02/09/2019	323.54	0
4662	546	26/08/2019	2687005	26/08/2019	600.45	RON	26/08/2019	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV.AEBA	MISCA TEODOR	4/2087	29/08/2019	29/08/2019	600.45	BF	198	26/08/2019	600.45	0
4663	548	26/08/2019	9515	08/08/2019	4,550.00	RON	08/09/2019	Servicii medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	4/2089	29/08/2019	29/08/2019	4,550.00	OP	1491	19/09/2019	4,550.00	11
4664	549	26/08/2019	3859	01/08/2019	3,250.00	RON	31/08/2019	Prestatii	SPITAL CLINIC CAI FERATE	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	4/2081	27/08/2019	27/08/2019	3,250.00	OP	1371	02/09/2019	3,250.00	2
4665	550	26/08/2019	3860	01/08/2019	550.00	RON	31/08/2019	Prestatii	SPITAL CLINIC CAI FERATE	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	4/2082	27/08/2019	27/08/2019	550.00	OP	1371	02/09/2019	550.00	2
4666	834/141	26/08/2019	193341	26/08/2019	110.00	RON	25/09/2019	PANZA PENDULAR	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	814	26/08/2019	26/08/2019	110.00	OP	300	05/09/2019	110.00	0
4667	834/142	26/08/2019	193342	26/08/2019	385.00	RON	25/09/2019	CAROTA WELDON	DYNAMIC TOOLS	FONDURI PROPRII	D.L.BISTRITA	NECHITI VASILE	815	26/08/2019	26/08/2019	385.00	OP	300	05/09/2019	385.00	0
4668	834/143	26/08/2019	2888	26/08/2019	274.00	RON	10/09/2019	CHEI TUBULARE	VALAHIA EXIM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	816	26/08/2019	26/08/2019	274.00	OP	302	05/09/2019	274.00	0
4669	88	26/08/2019	1247343	16/08/2019	139.50	RON	15/09/2019	salubritate	HERODOT GRUP	PROPRII	TEHNIC	COSTEA EMIL	2478	26/08/2019	26/08/2019	139.50	OP	364	27/08/2019	139.50	0
4670	1054	27/08/2019	44200082	27/08/2019	454.09	ron	27/08/2019	taxa drum	SC OMV Petrom SRL	proprii	aprovizionare	luga loan	35	27/08/2019	27/08/2019	454.09	chitanta	473	27/08/2019	454.09	0
4671	1987	27/08/2019	373	22/08/2019	7,113.02	RON	26/09/2019	Paza RK Apahida 01-20.08 crt.241/15.04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	5/6981	27/08/2019	27/08/2019	7,113.02	OP	1495;1496	19/09/2019	7,113.02	0
4672	1988	27/08/2019	470981755	20/08/2019	91.10	RON	04/09/2019	Apa st. Salva 07 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6982	27/08/2019	27/08/2019	91.10	OP	1356	28/08/2019	91.10	0
4673	2482	27/08/2019	3000957496	27/08/2019	62.60	RON	27/08/2019	materiale	Dedeman	fonduri proprii	Aproviz - CT1	Chit Viorel	93	27/08/2019	27/08/2019	62.60	bf	152	27/08/2019	62.60	0
4674	2484	27/08/2019	861	27/08/2019	311.00	RON	27/08/2019	reparati STHIL	MOTO UNELTE COMSERV SRL	fonduri proprii	Tehnic - CT1	Chit Viorel	94	27/08/2019	27/08/2019	311.00	bf	12	27/08/2019	311.00	0
4675	2492	27/08/2019	192	13/08/2019	11,900.00	RON	26/09/2019	Inchiriere buldoexcavator	ADL AUTO COMPACT	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1576	28/08/2019	28/08/2019	11,900.00	OP	401	28/08/2019	11,900.00	0
4676	260	27/08/2019	11752	22/08/2019	21.90	RON	27/08/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1585	29/08/2019	29/08/2019	21.90	CH	25085	27/08/2019	21.90	0
4677	260	27/08/2019	502	27/08/2019	12.40	RON	27/08/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1586	29/08/2019	29/08/2019	12.40	CH	25086	27/08/2019	12.40	0
4678	261	27/08/2019	16245	26/08/2019	425.18	RON	10/09/2019	TIJA,SURUB,PIULITE	UNIVERSAL SURUB	SURSE PROPRII	TEHNIC	LOI LIVIU	992	29/08/2019	29/08/2019	425.18	OP	480	09/09/2019	425.18	0
4679	45/2444	27/08/2019	61900371	21/08/2019	120.00	RON	02/09/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Dan Marin	1560	28/08/2019	28/08/2019	120.00	OP	932	29/08/2019	120.00	0
4680	45/2446	27/08/2019	132753	19/08/2019	534.43	RON	01/09/2019	examinare in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1561	28/08/2019	28/08/2019	534.43	OP	933	29/08/2019	534.43	0
4681	4840	27/08/2019	2139268	31/07/2019	116.03	RON	30/08/2019	PRESTATII DESEU MENAJER	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1400	27/08/2019	27/08/2019	116.03	OP	429	29/08/2019	116.03	0
4682	4842	27/08/2019	243245	31/07/2019	849.39	RON	15/08/2019	PRESTATII APA	COMPANIA APA ORADEA	proprie	MECANIZARE	Grumazescu Sanda	1401	27/08/2019	27/08/2019	849.39	OP	430	29/08/2019	849.39	14
4683	551	27/08/2019	2687004	26/08/2019	232.14	RON	27/09/2019	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV AEBA	PERTA IOANA	4/2083	27/08/2019	27/08/2019	232.14	ch	2687004	26/08/2019	232.14	0
4684	834/144	27/08/2019	193367	27/08/2019	132.00	RON	27/08/2019	REPARATIE TS700	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	818	27/08/2019	27/08/2019	132.00	OP	300	05/09/2019	132.00	9
4685	150	28/08/2019	99	27/08/2019	90.00	RON	27/08/2019	radiere auto	SC PETRUTA& DENIS	PROPRI	D.E.U	Sucala Sebastian	887	28/08/2019	28/08/2019	90.00	BF	1	27/08/2019	90.00	0
4686	151	28/08/2019	803679	28/08/2019	120.00	RON	28/08/2019	reparatie calculator	SC INFOCENTER SRL	PROPRI	APROVIZ.	Costin Gheorghe	891	29/08/2019	29/08/2019	120.00	chitanta	60	28/08/2019	120.00	0
4687	1990	28/08/2019	3024610	31/07/2019	160.84	RON	30/08/2019	Salubritate st. Camara Sighet 07 crt. 727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/6987	28/08/2019	28/08/2019	160.84	op	1364	02/09/2019	160.84	3
4688	1991	28/08/2019	29160	09/08/2019	0.00	RON	31/08/2019	Gaz st. Cluj 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6989	28/08/2019	28/08/2019	0.00		0	- -	0.00	0
4689	1992	28/08/2019	29161	09/08/2019	25.48	RON	31/08/2019	Gaz st. Cluj 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6990	28/08/2019	28/08/2019	25.48	op	1469	18/09/2019	25.48	18
4690	1993	28/08/2019	29162	09/08/2019	9.27	RON	31/08/2019	Gaz st. Cluj 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6991	28/08/2019	28/08/2019	9.27	op	1469	18/09/2019	9.27	18
4691	1994	28/08/2019	29197	09/08/2019	0.00	RON	31/08/2019	Gaz st. Cluj 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6992	28/08/2019	28/08/2019	0.00		0	- -	0.00	0
4692	1995	28/08/2019	29202	09/08/2019	-152.81	RON	31/08/2019	Gaz st. Cluj 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6988	28/08/2019	28/08/2019	-152.81	op	1469	18/09/2019	-152.81	18
4693	1999	28/08/2019	9207088576	14/08/2019	278,203.90	RON	13/10/2019	Energie electrica ,luna iunie ctr.111/29.11.201	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/6993	28/08/2019	28/08/2019	278,203.90			- -	278,203.90	0
4694	2000	28/08/2019	9207088385	14/08/2019	217,718.73	RON	13/10/2019	Energie electrica ,luna iunie ctr.111/29.11.201	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/6994	28/08/2019	28/08/2019	217,718.73			- -	217,718.73	0
4695	221	28/08/2019	4400067950	31/07/2019	65.17	RON	15/08/2019	Chirii buteli	BENEROM CONSTRUCT	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1752	16/09/2019	16/09/2019	65.17	CH	4865	12/09/2019	65.17	28
4696	221	28/08/2019	4400067947	31/07/2019	145.95	RON	15/08/2019	Chirii buteli	BENEROM CONSTRUCT	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1753	16/09/2019	16/09/2019	145.95	CH	4864	12/09/2019	145.95	28
4697	3592	28/08/2019	20190706	27/08/2019	20,145.05	RON	26/09/2019	dulap exterior pentru apara	ISAF SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3832	28/08/2019	28/08/2019	20,145.05	Op.	422	20/09/2019	5,000.00	0
4698	3593	28/08/2019	20190713	27/08/2019	24,305.38	RON	26/09/2019	cablaj dulap +cadru relee	ISAF SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3833	28/08/2019	28/08/2019	24,305.38	Op.	423	20/09/2019	24,305.38	0
4699	45/2447	28/08/2019	132783	20/08/2019	281.34	RON	01/09/2019	examinare in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1562	28/08/2019	28/08/2019	281.34	OP	934	29/09/2019	281.34	28
4700	45/2448	28/08/2019	132857	21/08/2019	788.10	RON	30/09/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1563	28/08/2019	28/08/2019	788.10	OP	933	29/08/2019	788.10	0
4701	45/2452	28/08/2019	132877	22/08/2019	1,406.40	RON	03/09/2019	examinare in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1564	29/08/2019	29/08/2019	1,406.40	OP	935	30/08/2019	1,406.40	0
4702	834/145	28/08/2019	2166	21/08/2019	143,256.96	RON	27/09/2019	TRAVERSE NORMALE DE LEMN	PAMIRCO SRL	FONDURI PROPRII	D.L.BISTRITA	NECHITI VASILE	819	28/08/2019	- -	143,256.96	OP	330	19/09/2019	143,256.96	0
4703	89	28/08/2019	CJ NICOLE1004901	28/08/2019	2,077.00	RON	28/08/2019	fir, lant, lama, bujie pt m	NICOLE TIM SRL	PROPRII	TEHNIC	COSTEA EMIL	2480	28/08/2019	28/08/2019	2,077.00	Chit.	2003335	28/08/2019	2,077.00	0
4704	152	29/08/2019	17175	29/08/2019	891.00	RON	29/08/2019	reparatie motocoasa	SC VIVALDI SRL SM	PROPRI	DISRTICT LAT	Brenner Edith	893	29/08/2019	29/08/2019	891.00	chitanta	9697	29/08/2019	891.00	0
4705	153	29/08/2019	1406144	22/08/2019	1,950.03	RON	22/08/2019	materiale constructii	SC CONSTRUCTORUL CANDA	PROPRI	DISTR. SEINI	Muresan Vasile	893	29/08/2019	29/08/2019	1,950.03	OP	277	22/08/2019	1,950.03	0
4706	168	29/08/2019	1200029133	09/08/2019	4.71	Ron	08/09/2019	Prestatii	Premier Energy	Proprii	Tehnic	Sabadis Calin	941	29/08/2019	29/08/2019	4.71	OP	405	29/08/2019	4.71	0
4707	2003	29/08/2019	21116	12/08/2019	89.85	RON	11/09/2019	Salubritate st. Satu Mare Sud 07 crt. J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/7269	29/08/2019	29/08/2019	89.85	op	1365	02/09/2019	89.85	0
4708	2004	29/08/2019	29144	09/08/2019	0.00	RON	18/09/2019	Gaz st. Carei 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7270	29/08/2019	29/08/2019	0.00		0	- -	0.00	0
4709	2005	29/08/2019	29149	09/08/2019	0.00	RON	18/09/2019	Gaz st. Carei 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7271	29/08/2019	29/08/2019	0.00		0	- -	0.00	0
4710	2006	29/08/2019	29150	09/08/2019	0.00	RON	18/09/2019	Gaz st. Carei 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7272	29/08/2019	29/08/2019	0.00		0	- -	0.00	0
4711	2007	29/08/2019	29151	09/08/2019	0.00	RON	18/09/2019	Gaz st. Carei 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7273	29/08/2019	29/08/2019	0.00		0	- -	0.00	0
4712	2008	29/08/2019	29199	09/08/2019	0.00	RON	18/09/2019	Gaz st. Carei 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7274	29/08/2019	29/08/2019	0.00		0	- -	0.00	0
4713	2009	29/08/2019	29152	09/08/2019	0.00	RON	18/09/2019	Gaz st. Carei 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7275	29/08/2019	29/08/2019	0.00		0	- -	0.00	0
4714	2011	29/08/2019	29148	09/08/2019	6.91	RON	18/09/2019	Gaz st. Carei 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7276	29/08/2019	29/08/2019	6.91	op	1469	18/09/2019	6.91	0
4715	2012	29/08/2019	29153	09/08/2019	20.72	RON	18/09/2019	Gaz st. Carei 07 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7277	29/08/2019	29/08/2019	20.72	op	1469	18/09/2019	20.72	0
4716	2013	29/08/2019	242845	31/07/2019	1,669.01	RON	15/08/2019	Apa st. Episcopia Bihor 07 crt. 5513/27.12.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/7278	29/08/2019	29/08/2019	1,669.01	op	1363	02/09/2019	1,669.01	18
4717	2014	29/08/2019	242843	31/07/2019	2,807.12	RON	15/08/2019	Apa st. Oradea 07 crt. 5513/27.12.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/7268	29/08/2019	29/08/2019	2,807.12	op	1363	02/09/2019	2,807.12	18
4718	2016	29/08/2019	9207170909	26/08/2019	2,201.63	RON	28/10/2019	Energie electrica , luna VII	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/7279	29/08/2019	29/08/2019	2,201.63			- -	2,201.63	0
4719	2017	29/08/2019	9207170911	26/08/2019	0.00	RON	28/10/2019	Energie electrica , luna VII	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/7280	29/08/2019	29/08/2019	0.00			- -	0.00	0
4720	222	29/08/2019	8685	29/08/2019	619.89	RON	29/08/2019	Oxigen Propan	BENEROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1609	02/09/2019	02/09/2019	619.89	CH	80685	29/08/2019	619.89	0
4721	2515	29/08/2019	2488	21/08/2019	742.56	RON	20/09/2019	Instruire personal	DEPOUL CLUJ	FD PROPRII	INSTRUCTOR	GRUBER TIBOR	1610	02/09/2019	02/09/2019	742.56			- -	742.56	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
4722	261	29/08/2019	11893	27/08/2019	7.30	RON	29/08/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1584	29/08/2019	29/08/2019	7.30	CH	25358	29/08/2019	7.30	0
4723	3619	29/08/2019	12736	29/08/2019	6.30	RON	29/08/2019	servicii postale	CN Posta Romana	fonduri proprii	Bir.Tehnic	Schiopu Calin	3835	29/08/2019	29/08/2019	6.30	Ch.	18964	29/08/2019	6.30	0
4724	3642	29/08/2019	190335	29/08/2019	121.39	RON	28/09/2019	contactori	Electrotehnica Echip.	fonduri proprii	Bir.Tehnic	Burlo Liana	3836	30/08/2019	30/08/2019	121.39	Op.	395	04/09/2019	121.39	0
4725	372	29/08/2019	6166	31/07/2019	3,699.31	RON	31/08/2019	Servicii medicale	NEW BLUE LIFE	Surse proprii	SERV.RRSCF	ALBU LUCIAN	4/2092	30/08/2019	30/08/2019	3,699.31	OP	1497	19/09/2019	3,699.31	19
4726	4866	29/08/2019	2165	21/08/2019	138,230.40	RON	29/09/2019	TRAVERSE LEMN	PAMIRCO SRL	proprie	APROVIZIONARE	Gyorgy Emilia	236	06/09/2019	06/09/2019	138,230.40	OP	482	01/10/2019	138,230.40	2
4727	553	29/08/2019	2497	23/08/2019	200.00	RON	22/09/2019	Prestatii	GULACSI AUTO SERVICE SRL	Surse proprii	SERV AEBA	MISCA TEODOR	4/2091	29/08/2019	29/08/2019	200.00	OP	1376	02/09/2019	200.00	0
4728	554	29/08/2019	67344123	26/08/2019	714.00	RON	25/09/2019	Prestatii	SC AUTO DASIS SRL	Surse proprii	SERV AEBA	MISCA TEODOR	4/2090	29/08/2019	29/08/2019	714.00	OP	1375	02/09/2019	714.00	0
4729	2018	30/08/2019	1939	27/08/2019	187.92	RON	29/09/2019	Erbicidare St. Aghires 08 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7284	03/09/2019	03/09/2019	187.92	op	1498 1499	19/09/2019	187.92	0
4730	2019	30/08/2019	1936	23/08/2019	9,139.20	RON	29/09/2019	Erbicidare St. Episcopia Bihor 08 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7285	03/09/2019	03/09/2019	9,139.20	op	1498 1500	19/09/2019	9,139.20	0
4731	2020	30/08/2019	1937	23/08/2019	7,523.18	RON	29/09/2019	Erbicidare St. Zalau Nord 08 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7286	03/09/2019	03/09/2019	7,523.18	op	1498 1500	19/09/2019	7,523.18	0
4732	2021	30/08/2019	1941	27/08/2019	18,088.00	RON	29/09/2019	Erbicidare St. Oradea Est 08 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7287	03/09/2019	03/09/2019	18,088.00	op	1498 1500	19/09/2019	18,088.00	0
4733	2022	30/08/2019	1943	28/08/2019	2,943.96	RON	29/09/2019	Erbicidare St. Baia Mare 08 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7288	03/09/2019	03/09/2019	2,943.96	op	1498 1500	19/09/2019	2,943.96	0
4734	2023	30/08/2019	1934	23/08/2019	4,284.00	RON	29/09/2019	Erbicidare St. Beclean 08 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7289	03/09/2019	03/09/2019	4,284.00	op	1498 1501	19/09/2019	4,284.00	0
4735	2024	30/08/2019	1942	28/08/2019	2,705.35	RON	29/09/2019	Erbicidare St. Bistrita 08 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7290	03/09/2019	03/09/2019	2,705.35	op	1498 1501	19/09/2019	2,705.35	0
4736	2025	30/08/2019	1940	27/08/2019	17,136.00	RON	29/09/2019	Erbicidare St. Dej Triaj 08 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7291	03/09/2019	03/09/2019	17,136.00	op	1498 1501	19/09/2019	17,136.00	0
4737	2026	30/08/2019	1935	23/08/2019	7,318.50	RON	29/09/2019	Toaletare St. Jibou 08 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7292	03/09/2019	03/09/2019	7,318.50	op	1498 1501	19/09/2019	7,318.50	0
4738	2027	30/08/2019	1938	27/08/2019	1,904.00	RON	29/09/2019	Erbicidare St. Sarmasag 07 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7293	03/09/2019	03/09/2019	1,904.00	op	1498 1502	19/09/2019	1,904.00	0
4739	2033	30/08/2019	9207203310	27/08/2019	70.22	RON	29/10/2019	Energie electrica	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/7282	02/09/2019	02/09/2019	70.22			- -	70.22	0
4740	2034	30/08/2019	9207171287	27/08/2019	-514.02	RON	29/10/2019	Energie electrica	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/7283	02/09/2019	02/09/2019	-514.02	op	829	20/09/2019	-514.02	0
4741	2529	30/08/2019	2172	27/08/2019	143,256.96	RON	29/09/2019	Traverse lemn	PAMIRCO	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1736	13/09/2019	13/09/2019	143,256.96	OP	456	01/10/2019	143,256.96	2
4742	2660	30/08/2019	1421744	29/08/2019	520.00	RON	30/08/2019	Eliberare certificat de tra	Autoritatea rutiera roma	Surse proprii	DIV.LINII	ANISORAC VASILE	4/2093	30/08/2019	30/08/2019	520.00	OP	767	30/08/2019	520.00	0
4743	555	30/08/2019	3424	22/08/2019	498.00	RON	22/09/2019	Materiale	BATROM PRODCOM IMPEX	Surse proprii	SERV.AEBA	MISCA TEODOR	4/2096	02/09/2019	02/09/2019	498.00	OP	1472	18/09/2019	498.00	0
4744	556	30/08/2019	306760	23/08/2019	314.16	RON	22/09/2019	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	4/2095	02/09/2019	02/09/2019	314.16	OP	1389	04/09/2019	314.16	0
4745	557	30/08/2019	6962	21/08/2019	1,612.45	RON	05/09/2019	Produse nestocabile	FOTOMETRIC INSTRUMENTS	Surse proprii	SERV.AEBA	MISCA TEODOR	4/2094	02/09/2019	02/09/2019	1,612.45	OP	1387	04/09/2019	1,612.45	0
4746	117	02/09/2019	NF 117	02/09/2019	994.74	RON	- -	Taxa consolidare terasament	Administratia Bazinala d	Fd.proprii	BAU	Deac Nicolae	5/7297	03/09/2019	03/09/2019	994.74	op	776	04/09/2019	994.74	0
4747	1699	02/09/2019	402247	30/08/2019	19,101.42	RON	02/10/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV. INSTALATII	DRAGAN MIHAI	4/2166	04/09/2019	04/09/2019	19,101.42	OP	3486	30/10/2019	19,101.42	28
4748	172	02/09/2019	295	30/08/2019	0.00	Ron	29/09/2019	Prestatii	Nica Green	Proprii	Tehnic	Mariasiu Gabriel	950	02/09/2019	02/09/2019	3,784.20	op	406	05/09/2019	3,784.20	0
4749	173	02/09/2019	3034003	29/08/2019	105.29	Ron	28/09/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	952	02/09/2019	02/09/2019	105.29	OP	409	05/09/2019	105.29	0
4750	174	02/09/2019	2211230	30/08/2019	149.72	Ron	29/09/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	951	02/09/2019	02/09/2019	149.72	OP	408	05/09/2019	149.72	0
4751	2036	02/09/2019	2139267	31/07/2019	214.20	RON	30/08/2019	Salubritate st.Salonta , crt.1F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/7295	03/09/2019	03/09/2019	214.20	OP	1432	11/09/2019	214.20	12
4752	2037	02/09/2019	1200029158	09/08/2019	0.00	RON	18/09/2019	Gaz st.Gherla , VII 2019 , CRT 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7294	03/09/2019	03/09/2019	0.00		0	- -	0.00	0
4753	2041	02/09/2019	9207236260	28/08/2019	3,274.19	RON	01/11/2019	Energie electrica	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/7296	03/09/2019	03/09/2019	3,274.19			- -	3,274.19	0
4754	2042	02/09/2019	398	02/09/2019	11,430.00	RON	01/10/2019	Paza L7 Dej 08 crt. 242/15.04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	5/7306	03/09/2019	03/09/2019	11,430.00	OP	1555	30/09/2019	11,430.00	0
4755	2043	02/09/2019	3877	01/09/2019	97,177.12	RON	01/10/2019	Paza St. Bistrita, Zalau, Baia Mare, Turda 08 crt. 205/01.04.2019	CAMELEON SECURITY	Fd.proprii	BAU	Deac Nicolae	5/7307	03/09/2019	03/09/2019	97,177.12	OP	1388;1588	04/09/2019	97,177.12	0
4756	2483	02/09/2019	2549	02/09/2019	171.50	RON	02/09/2019	abonament	Compania deTtransport Cl	fonduri proprii	Tehnic - CT1	Chit Viorel	96	02/09/2019	02/09/2019	171.50	bf	40	02/09/2019	171.50	0
4757	2556	02/09/2019	17703001	26/08/2019	39,171.83	RON	02/09/2019	Inchiriere excavator	WIEBE ROMANIA	FD PROPRII	TEHNIC	SILAGHI LIVIU	1614	05/09/2019	05/09/2019	39,171.83	OP	439	16/09/2019	12,500.00	14
4758	265	02/09/2019	1104	30/08/2019	307.00	RON	29/09/2019	FLUDOR,SPRAY	SAIMON ELECTRONICS	SURSE PROPRII	TEHNIC	LOI LIVIU	1003	03/09/2019	03/09/2019	307.00	CH	799	30/08/2019	307.00	0
4759	266	02/09/2019	11947274	28/08/2019	79.25	RON	29/08/2019	PRELUNGITOR	BRIOELECTROTEHNIC	SURSE PROPRII	TEHNIC	LOI LIVIU	1000	03/09/2019	03/09/2019	79.25	CH	21960114	29/08/2019	79.25	0
4760	267	02/09/2019	20162345	27/08/2019	1,230.46	RON	10/09/2019	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	1004	03/09/2019	03/09/2019	1,230.46	OP	479	09/09/2019	1,230.46	0
4761	268	02/09/2019	20162347	28/08/2019	609.28	RON	10/09/2019	CUPLA, FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	1002	03/09/2019	03/09/2019	609.28	OP	479	09/09/2019	609.28	0
4762	269	02/09/2019	5831	29/08/2019	538.55	RON	08/09/2019	SURSA ALIMENTARE	ARTIROM	SURSE PROPRII	TEHNIC	LOI LIVIU	1001	03/09/2019	03/09/2019	538.55	OP	481	09/09/2019	538.55	1
4763	4973	02/09/2019	42856	02/07/2019	620.00	RON	02/07/2019	CAZARE	DELTA AURORA SA	proprie	OTN	POPA DANIELA	174	03/09/2019	03/09/2019	620.00	BF	227	02/07/2019	620.00	0
4764	558	02/09/2019	299342	22/08/2019	4,776.66	RON	06/10/2019	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV.AEBA	MISCA TEODOR	4/2118	02/09/2019	02/09/2019	4,776.66	OP	1585	02/10/2019	4,776.66	0
4765	559	02/09/2019	190313364270	01/08/2019	1,608.60	RON	19/09/2019	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	4/2164	03/09/2019	03/09/2019	1,608.60			- -	0.00	0
4766	560	02/09/2019	44	23/08/2019	2,963.10	RON	23/08/2019	Ob. Inventar	SOLO BABILON COMERT SRL	Surse proprii	SERV.AEBA	MISCA TEODOR	4/2149	03/09/2019	03/09/2019	2,963.10	OP	1489	19/09/2019	2,963.10	27
4767	561	02/09/2019	2320	20/08/2019	587.76	RON	02/10/2019	Vidanjare stAlesd , com.3458/01.08.2019	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/7312	04/09/2019	04/09/2019	587.76	op	1447	11/09/2019	587.76	0
4768	562	02/09/2019	167	12/08/2019	2,026.00	RON	02/10/2019	Vidanjare st.Viseu de Jos, PM.Iza, com.3455/01.08.2019	REZMUVES CRINU	Fd.proprii	BAU	Deac Nicolae	5/7313	04/09/2019	04/09/2019	2,026.00	op	1444	12/09/2019	2,026.00	0
4769	563	02/09/2019	7027878	31/08/2019	1,107.82	RON	02/10/2019	Salubritate stOradea,com.3461/01.08.2019	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/7314	04/09/2019	04/09/2019	1,107.82	op	1443	12/09/2019	1,107.82	0
4770	564	02/09/2019	5255	01/09/2019	130.90	RON	16/09/2019	Prestatii	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	4/2150	03/09/2019	03/09/2019	130.90	OP	1470	18/09/2019	130.90	2
4771	565	02/09/2019	20853	01/09/2019	261.80	RON	16/09/2019	Prestatii	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	4/2151	03/09/2019	03/09/2019	130.90	OP	1470	18/09/2019	130.90	2
4772	834/147	02/09/2019	644	31/08/2019	180.00	RON	31/08/2019	ITP CJ08BNZ	GILI MOTORS	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	825	02/09/2019	02/09/2019	180.00	BF	1	31/08/2019	180.00	0
4773	834/148	02/09/2019	3822	25/08/2019	89.25	RON	02/10/2019	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	826	02/09/2019	02/09/2019	89.25	OP	301	05/09/2019	89.25	0
4774	90	02/09/2019	IS VFM 792	27/08/2019	21,831.09	RON	27/09/2019	vopsea gri, neagra, alba, g	VFM INTERCOM SRL	PROPRII	TEHNIC	COSTEA EMIL	2482	02/09/2019	02/09/2019	21,831.09	OP	400, 410, 411	- -	21,831.09	0
4775	154	03/09/2019	842	02/09/2019	773.50	RON	02/09/2019	tub beton armat 400x1000mm	SC TARR SRL	PROPRI	DISRTICT LAT	Brenner Edith	895	03/09/2019	03/09/2019	773.50	BF	2	02/09/2019	773.50	0
4776	2045	03/09/2019	1776503	31/08/2019	1,541.45	RON	15/09/2019	Apa st. Campia Turzii 08 crt. 100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/7308	03/09/2019	03/09/2019	1,541.45	op	1427	11/09/2019	1,541.45	0
4777	2046	03/09/2019	1777102	31/08/2019	4.51	RON	15/09/2019	Apa st. Turda 08 crt. TDF15029/22.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/7309	03/09/2019	03/09/2019	4.51	op	1427	11/09/2019	4.51	0
4778	2048	03/09/2019	62	30/08/2019	350.00	RON	15/09/2019	Salubritate st. Halmeu 08 crt. 7051/18.12.2018	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/7310	03/09/2019	03/09/2019	350.00	op	1614	11/10/2019	350.00	26
4779	2050	03/09/2019	4388	27/08/2019	424.69	RON	11/09/2019	Salubritate St. Carei 07 crt 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/7345	04/09/2019	04/09/2019	424.69	op	1433	12/09/2019	424.69	1
4780	2051	03/09/2019	1966	02/09/2019	3,738.96	RON	02/10/2019	Salubrizare St. Ilva Mica 08 crt 20/29.01.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7342	04/09/2019	04/09/2019	3,738.96	op	1563 1570	30/09/2019	3,738.96	0
4781	2052	03/09/2019	1944	02/09/2019	1,508.75	RON	03/10/2019	Erbicidare St. Ilva Mica 08 crt 20/29.01.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7343	04/09/2019	04/09/2019	1,508.75	op	1563 1570	30/09/2019	1,508.75	0
4782	2054	03/09/2019	3089552	13/08/2019	66.37	RON	13/09/2019	Salubritate St. Osorhei 08 crt OS3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/7344	04/09/2019	04/09/2019	66.37	OP	1442	11/09/2019	66.37	0
4783	2055	03/09/2019	1953	02/09/2019	2,839.30	RON	02/10/2019	Salubrizare St. Viseul de Jos 08 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7316	04/09/2019	04/09/2019	2,839.30	op	1956 1564	30/09/2019	2,839.30	0
4784	2056	03/09/2019	1954	02/09/2019	8,715.59	RON	02/10/2019	Salubrizare St. Sighetu Marmatiei 08 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7317	04/09/2019	04/09/2019	8,715.59	op	1956 1564	30/09/2019	8,715.59	0
4785	2057	03/09/2019	1958	02/09/2019	8,530.48	RON	02/10/2019	Salubrizare St. Jibou 08 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7318	04/09/2019	04/09/2019	8,530.48	op	1956 1564	30/09/2019	8,530.48	0
4786	2058	03/09/2019	1960	02/09/2019	3,340.73	RON	02/10/2019	Salubrizare St. Salva 08 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7319	04/09/2019	04/09/2019	3,340.73	op	1956 1564	30/09/2019	3,340.73	0
4787	2059	03/09/2019	1963	02/09/2019	4,486.42	RON	02/10/2019	Salubrizare St. Nasaud 08 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7320	04/09/2019	04/09/2019	4,486.42	op	1956 1564	30/09/2019	4,486.42	0
4788	2060	03/09/2019	1967	02/09/2019	245.62	RON	02/10/2019	Erbicidare St. Viseul de Jos 08 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7321	04/09/2019	04/09/2019	245.62	op	1956 1564	30/09/2019	245.62	0
4789	2061	03/09/2019	1969	02/09/2019	281.67	RON	02/10/2019	Erbicidare St. Dej Calatori 08 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7322	04/09/2019	04/09/2019	281.67	op	1956 1564	30/09/2019	281.67	0
4790	2062	03/09/2019	1972	02/09/2019	4.76	RON	02/10/2019	Toaletare St. Viseul de Jos 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7323	04/09/2019	04/09/2019	4.76	op	1956 1564	30/09/2019	4.76	0
4791	2063	03/09/2019	1950	02/09/2019	3,000.40	RON	02/10/2019	Salubrizare St. Ciucea 08 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7324	04/09/2019	04/09/2019	3,000.40	op	156 1565	30/09/2019	3,000.40	0
4792	2064	03/09/2019	1949	02/09/2019	5,714.98	RON	02/10/2019	Salubrizare St. Huedin 08 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7325	04/09/2019	04/09/2019	5,714.98	op	1563 1565	30/09/2019	5,714.98	0
4793	2065	03/09/2019	1957	02/09/2019	3,159.07	RON	02/10/2019	Salubrizare St. Apahida 08 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7326	04/09/2019	04/09/2019	3,159.07	op	1563 1565	30/09/2019	3,159.07	0
4794	2066	03/09/2019	1971	02/09/2019	1,060.29	RON	02/10/2019	Toaletare St. Cluj Napoca 09 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7327	04/09/2019	04/09/2019	1,060.29	op	1563 1565	30/09/2019	1,060.29	0
4795	2067	03/09/2019	1952	02/09/2019	3,042.71	RON	02/10/2019	Salubrizare St. Valea lui Mihai 08 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7328	04/09/2019	04/09/2019	3,042.71	op	1563 1566	30/09/2019	3,042.71	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
4796	2068	03/09/2019	1951	02/09/2019	18,021.45	RON	02/10/2019	Salubrizare St. Oradea 08 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7329	04/09/2019	04/09/2019	18,021.45	op	1563 1566	30/09/2019	18,021.45	0
4797	2069	03/09/2019	1956	02/09/2019	12,450.34	RON	02/10/2019	Salubrizare St. Zalau Nord 08 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7330	04/09/2019	04/09/2019	12,450.34	op	1563 1566	30/09/2019	12,450.34	0
4798	2070	03/09/2019	1962	02/09/2019	6,075.25	RON	02/10/2019	Salubrizare St. Carei 08 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7331	04/09/2019	04/09/2019	6,075.25	op	1563 1566	30/09/2019	6,075.25	0
4799	2071	03/09/2019	1965	02/09/2019	3,868.16	RON	02/10/2019	Salubrizare St. Episcopia Bihor 08 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7332	04/09/2019	04/09/2019	3,868.16	op	1563 1566	30/09/2019	3,868.16	0
4800	2072	03/09/2019	1946	02/09/2019	6,612.59	RON	02/10/2019	Erbicidare St. Carei 08 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7333	04/09/2019	04/09/2019	6,612.59	op	1563 1566	30/09/2019	6,612.59	0
4801	2073	03/09/2019	1945	02/09/2019	14,280.00	RON	02/10/2019	Erbicidare St. Oradea 08 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7334	04/09/2019	04/09/2019	14,280.00	op	1563 1566	30/09/2019	14,280.00	0
4802	2074	03/09/2019	1970	02/09/2019	9,862.72	RON	02/10/2019	Erbicidare St. Sacuieni Bihor 08 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7335	04/09/2019	04/09/2019	9,862.72	op	1563 1566	30/09/2019	9,862.72	0
4803	2075	03/09/2019	1961	02/09/2019	3,163.81	RON	02/10/2019	Salubrizare L9 Sighet 08 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7336	04/09/2019	04/09/2019	3,163.81	op	1563 1567	30/09/2019	3,163.81	0
4804	2076	03/09/2019	1964	02/09/2019	3,599.22	RON	02/10/2019	Salubrizare SRLU Cluj 08 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7337	04/09/2019	04/09/2019	3,599.22	op	1563 1567	30/09/2019	3,599.22	0
4805	2077	03/09/2019	1959	02/09/2019	3,099.78	RON	02/10/2019	Salubrizare L5 Oradea 08 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7338	04/09/2019	04/09/2019	3,099.78	op	1563 1567	30/09/2019	3,099.78	0
4806	2078	03/09/2019	1955	02/09/2019	1,544.60	RON	02/10/2019	Salubrizare CT2 Dej 08 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7339	04/09/2019	04/09/2019	1,544.60	op	1563 1568	30/09/2019	1,544.60	0
4807	2079	03/09/2019	1947	02/09/2019	2,889.96	RON	02/10/2019	Salubrizare St. Valea Viseului 08 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7340	04/09/2019	04/09/2019	2,889.96	op	1563 1569	30/09/2019	2,889.96	0
4808	2080	03/09/2019	1968	02/09/2019	3,641.40	RON	02/10/2019	Erbicidare St. Valea Viseului 08 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7341	04/09/2019	04/09/2019	3,641.40	op	1563 1569	30/09/2019	3,641.40	0
4809	2613	03/09/2019	2582300	28/08/2019	85.13	RON	15/09/2019	Apa D Huedin	COMP. APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	1616	05/09/2019	05/09/2019	85.13	OP	409	11/09/2019	85.13	0
4810	282	03/09/2019	19323376	13/09/2019	390.65	RON	23/09/2019	VERIFICARE METROLOGICA	BRML	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1070	13/09/2019	13/09/2019	390.65	OP	519	24/09/2019	390.65	1
4811	566	03/09/2019	14801	20/08/2019	3,958.96	RON	15/09/2019	Chirie septembrie , ct.23/07.02.2019	SAAF	Fd.proprii	BAU	Deac Nicolae	5/7311	03/09/2019	03/09/2019	3,958.96	OP	1632	16/10/2019	3,958.96	31
4812	567	03/09/2019	400004039	30/08/2019	4,990.00	RON	29/09/2019	polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	SERV.AEBA	MISCA TEODOR	4/2152	03/09/2019	03/09/2019	4,990.00	OP	1410	11/09/2019	4,990.00	0
4813	568	03/09/2019	12459811404	02/09/2019	23.21	RON	02/09/2019	Prestatii	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	MISCA TEODOR	4/2184	04/09/2019	04/09/2019	23.21	DP	84	02/09/2019	23.21	0
4814	569	03/09/2019	33840	01/08/2019	770.40	RON	31/08/2019	serv.postale	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	MISCA TEODOR	4/2169	04/09/2019	04/09/2019	770.40	f	3472	31/08/2019	770.40	0
4815	570	03/09/2019	34072	02/08/2019	6.30	RON	01/09/2019	serv.postale	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	MISCA TEODOR	4/2170	04/09/2019	04/09/2019	6.30	f	3472	31/08/2019	6.30	0
4816	571	03/09/2019	34683	07/08/2019	171.10	RON	06/09/2019	serv.postale	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	MISCA TEODOR	4/2171	04/09/2019	04/09/2019	171.10	f	3472	31/08/2019	171.10	0
4817	572	03/09/2019	35041	09/08/2019	21.40	RON	08/09/2019	serv.postale	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	MISCA TEODOR	4/2172	04/09/2019	04/09/2019	21.40	f	3472	31/08/2019	21.40	0
4818	573	03/09/2019	35270	12/08/2019	29.80	RON	11/09/2019	serv.postale	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	MISCA TEODOR	4/2173	04/09/2019	04/09/2019	29.80	f	3472	31/08/2019	29.80	0
4819	574	03/09/2019	35482	13/08/2019	45.20	RON	12/09/2019	serv.postale	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	MISCA TEODOR	4/2174	04/09/2019	04/09/2019	45.20	f	3472	31/08/2019	45.20	0
4820	575	03/09/2019	35621	14/08/2019	20.40	RON	13/09/2019	serv.postale	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	MISCA TEODOR	4/2175	04/09/2019	04/09/2019	20.40	f	3472	31/08/2019	20.40	0
4821	576	03/09/2019	35959	19/08/2019	41.80	RON	18/09/2019	serv.postale	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	MISCA TEODOR	4/2176	04/09/2019	04/09/2019	41.80	f	3472	31/08/2019	41.80	0
4822	577	03/09/2019	36064	20/08/2019	53.60	RON	19/09/2019	serv.postale	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	MISCA TEODOR	4/2177	04/09/2019	04/09/2019	53.60	f	3472	31/08/2019	53.60	0
4823	578	03/09/2019	36200	20/08/2019	58.40	RON	19/09/2019	serv.postale	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	MISCA TEODOR	4/2178	04/09/2019	04/09/2019	58.40	f	3472	31/08/2019	58.40	0
4824	579	03/09/2019	36648	23/08/2019	162.50	RON	22/09/2019	serv.postale	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	MISCA TEODOR	4/2179	04/09/2019	04/09/2019	162.50	f	3472	31/08/2019	162.50	0
4825	580	03/09/2019	37133	27/08/2019	65.50	RON	26/09/2019	serv.postale	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	MISCA TEODOR	4/2180	04/09/2019	04/09/2019	65.50	f	3472	31/08/2019	65.50	0
4826	581	03/09/2019	37454	29/08/2019	688.70	RON	28/09/2019	serv.postale	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	MISCA TEODOR	4/2181	04/09/2019	04/09/2019	688.70	f	3472	31/08/2019	688.70	0
4827	582	03/09/2019	37596	30/08/2019	100.30	RON	29/09/2019	serv.postale	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	MISCA TEODOR	4/2182	04/09/2019	04/09/2019	100.30	f	3472	31/08/2019	100.30	0
4828	583	03/09/2019	3472	31/08/2019	-2,235.40	RON	31/08/2019	st.avans serv. Postale	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	MISCA TEODOR	4/2183	04/09/2019	04/09/2019	-2,235.40	f	37596	30/08/2019	-2,235.40	0
4829	584	03/09/2019	20191327	30/08/2019	60.00	RON	29/09/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	SERV.AEBA	MURESAN OTILIA	4/2165	04/09/2019	04/09/2019	60.00	OP	1401	06/09/2019	60.00	0
4830	1079	04/09/2019	3024697	31/08/2019	176.21	ron	30/09/2019	colectat gunoi	Herodot Grup SRL	proprii	aprovizionare	luga loan	36	05/09/2019	05/09/2019	176.21	chitanta	5057196	19/09/2019	176.21	0
4831	141	04/09/2019	N.F.47/C/141	04/09/2019	6,126.20	RON	- -	Cota de 0.5% la fact.046/04.09.2019 DARIA CONSTRUCT	CSC BUCURESTI	Buget stat	Div.Investitii	Gorgan Ovidiu	5/7348	05/09/2019	05/09/2019	6,126.20	OP	3091	04/10/2019	6,126.20	0
4832	2083	04/09/2019	1896	02/09/2019	11,522.11	RON	03/10/2019	Salubrizare St. Satu Mare 08 crt 390/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/7352	05/09/2019	05/09/2019	11,522.11	op	1561 1562	30/09/2019	11,522.11	0
4833	2084	04/09/2019	1897	02/09/2019	9,389.28	RON	03/10/2019	Salubrizare St. Halmeu 08 crt 391/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/7353	05/09/2019	05/09/2019	9,389.28	op	1464 1466	17/09/2019	9,389.28	0
4834	2085	04/09/2019	1948	02/09/2019	2,919.63	RON	03/10/2019	Salubrizare St. Sarmasag 08 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7354	05/09/2019	05/09/2019	2,919.63	op	1563 1569	30/09/2019	2,919.63	0
4835	2086	04/09/2019	1974	03/09/2019	3,317.00	RON	03/10/2019	Salubrizare St. Cluj Napoca Est 08 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7355	05/09/2019	05/09/2019	3,317.00	op	1563 1565	30/09/2019	3,317.00	0
4836	2087	04/09/2019	1978	03/09/2019	7,421.01	RON	03/10/2019	Salubrizare St. Campia Turzii 08 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7356	05/09/2019	05/09/2019	7,421.01	op	1563 1565	30/09/2019	7,421.01	0
4837	2088	04/09/2019	1977	03/09/2019	3,072.71	RON	03/10/2019	Salubrizare St. Salonta 08 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7357	05/09/2019	05/09/2019	3,072.71	op	1563 1566	30/09/2019	3,072.71	0
4838	2089	04/09/2019	1976	03/09/2019	3,263.92	RON	03/10/2019	Salubrizare L7 Dej 08 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7358	05/09/2019	05/09/2019	3,263.92	op	1563 1567	30/09/2019	3,263.92	0
4839	2090	04/09/2019	1975	03/09/2019	1,544.97	RON	03/10/2019	Salubrizare RC Oradea 08 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7359	05/09/2019	05/09/2019	1,544.97	op	1421 1423	12/09/2019	1,544.97	0
4840	2091	04/09/2019	1973	03/09/2019	8,696.19	RON	03/10/2019	Salubrizare St. Beclean pe Somes 08 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7360	05/09/2019	05/09/2019	8,696.19	op	1956 1564	30/09/2019	8,696.19	0
4841	2092	04/09/2019	472003747	27/08/2019	8.68	RON	11/09/2019	Apa St. Saratel 08 crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/7361	05/09/2019	05/09/2019	8.68	op	1426	12/09/2019	8.68	1
4842	2094	04/09/2019	2583	02/09/2019	8,970.70	RON	02/10/2019	Paza SRLU Cluj 17-31.08 crt. 486/13.08.2019	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/7362	05/09/2019	05/09/2019	8,970.70	op	1581 1582	02/10/2019	8,970.70	0
4843	2096	04/09/2019	948527	31/07/2019	1,076.50	RON	15/08/2019	Apa St. Carei 07 crt. A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/7363	05/09/2019	05/09/2019	1,076.50	op	1425	12/09/2019	1,076.50	28
4844	270	04/09/2019	4216	03/09/2019	486.80	RON	20/09/2019	DEVIZ LUCRARE	FOCSTING	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1015	03/09/2019	03/09/2019	486.80	CH	2593	03/09/2019	486.80	0
4845	271	04/09/2019	534693	03/09/2019	2,558.14	RON	10/09/2019	SUBLER FREZE	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	1014	05/09/2019	05/09/2019	2,558.14	OP	482	09/09/2019	2,558.14	0
4846	272	04/09/2019	529553	03/09/2019	359.45	RON	03/09/2019	TAROD GAZ	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	1013	05/09/2019	05/09/2019	359.45	CH	254233	03/09/2019	359.45	0
4847	273	04/09/2019	4472068	22/08/2019	386.40	RON	23/09/2019	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1010	05/09/2019	05/09/2019	386.40	OP	486	13/09/2019	386.40	0
4848	274	04/09/2019	2564	29/08/2019	9,568.74	RON	28/09/2019	PAZA	MC PROTECT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1076	13/09/2019	13/09/2019	9,568.74	OP	521,522	26/09/2019	9,568.74	0
4849	45/2524	04/09/2019	133208	30/08/2019	196.91	RON	29/09/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1669	05/09/2019	05/09/2019	196.91	OP	1047	16/09/2019	196.91	0
4850	585	04/09/2019	2383	04/09/2019	300.00	RON	04/09/2019	Prestatii	MOBIL SERVICE	Surse proprii	SERV.AEBA	TENTEA ELENA	4/2186	05/09/2019	05/09/2019	300.00	BF	5	04/09/2019	300.00	0
4851	728	04/09/2019	46	04/09/2019	1,458,035.31	RON	- -	Rep.pod km.20+864,fir I+II per.01.07.2019-14.08.2019-ctr.274/16.10.2018 cap.C.lit.f,poz.26	DARIA CONSTRUCT	Buget stat	Div.Investitii	Gorgan Ovidiu	5/7347	05/09/2019	05/09/2019	1,458,035.31	op	3089 3090	04/10/2019	1,458,035.31	0
4852	834/149	04/09/2019	285	02/09/2019	604.52	RON	02/10/2019	BURGHIU COADA CONICA	CONCEPT CREATIV	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	845	04/09/2019	04/09/2019	604.52	OP	332.333	24/09/2019	604.52	0
4853	834/150	04/09/2019	6768	04/09/2019	6.30	RON	04/09/2019	TRIMITERI POSTALE	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	846	04/09/2019	04/09/2019	6.30	CHT	14254	04/09/2019	6.30	0
4854	91	04/09/2019	CJ SPT 019071	02/09/2019	152,008.29	RON	03/10/2019	lucrari contract 423/2018 m	SPIACT CLUJ SA	PROPRII	TEHNIC	CETERAS ALIN	2483	04/09/2019	04/09/2019	152,008.29	OP	408, 409	20/09/2019	152,008.29	0
4855	1086	05/09/2019	8983003	30/08/2019	188.91	ron	14/09/2019	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	37	05/09/2019	05/09/2019	188.91	chitanta	3480925	16/09/2019	188.91	2
4856	1090	05/09/2019	1142	05/09/2019	350.00	ron	05/09/2019	achiz.fir cositor	SC Proxima SRL	proprii	aprovizionare	luga loan	38	05/09/2019	05/09/2019	350.00	chitanta	2770	05/09/2019	350.00	0
4857	1092	05/09/2019	1200029204	09/08/2019	9.41	ron	15/09/2019	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	luga loan	39	05/09/2019	05/09/2019	9.41	OP	186	10/09/2019	9.41	0
4858	1720	05/09/2019	213	31/07/2019	4,998.00	RON	04/11/2019	Funii de otel L=4 m poz.PAAS 2019 3.A.1.4.2.2 cu incadrare in prog.B.S.nr.527/02.07.2019-ctr,432/11.	SPIACT GALATI	Buget stat	Div.Instalatii	Dragan Mihai	5/7374	09/09/2019	09/09/2019	4,998.00	op	850	07/10/2019	4,998.00	0
4859	1732	05/09/2019	201940312	05/09/2019	15,817.41	RON	04/10/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2196	09/09/2019	09/09/2019	15,817.41			- -	0.00	0
4860	1733	05/09/2019	201940313	05/09/2019	648,908.90	RON	04/10/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2197	09/09/2019	09/09/2019	648,908.90			- -	0.00	0
4861	1734	05/09/2019	201940314	05/09/2019	3,179.53	RON	05/10/2019	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	BOLBOACA SIMONA	4/2193	06/09/2019	06/09/2019	3,179.53			- -	0.00	0
4862	1736	05/09/2019	402248-19	30/08/2019	1,367,985.22	RON	05/10/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	4/2194	06/09/2019	06/09/2019	1,367,985.22			- -	0.00	0
4863	1737	05/09/2019	402249-19	30/08/2019	164.81	RON	05/10/2019	penalitati	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2198	09/09/2019	09/09/2019	164.81			- -	0.00	0
4864	183	05/09/2019	201901	05/09/2019	55.00	Ron	05/10/2019	Materiale	PASTEX COM SRL	Proprii	Tehnic	Mathe Gabriela	956	05/09/2019	05/09/2019	0.00	bf.	58	05/09/2019	55.00	0
4865	2098	05/09/2019	119802	01/08/2019	104.98	RON	31/08/2019	Salubritate st. Dealu Stefanitei 07 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7364	05/09/2019	05/09/2019	104.98	OP	1451	12/09/2019	104.98	12
4866	2099	05/09/2019	119803	01/08/2019	104.98	RON	31/08/2019	Salubritate St. Telciu 07 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7365	05/09/2019	05/09/2019	104.98	OP	1451	12/09/2019	104.98	12
4867	2541	05/09/2019	1932	05/09/2019	90.00	RON	05/09/2019	materiale	AUTOLOG	fonduri proprii	Aproviz - CT1	Chit Viorel	102	05/09/2019	05/09/2019	90.00	ch	460	05/09/2019	90.00	0
4868	2664	05/09/2019	12244	05/09/2019	70.30	RON	05/09/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1617	05/09/2019	05/09/2019	70.30	CH	26107	05/09/2019	70.30	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
4869	2664	05/09/2019	524	05/09/2019	6.80	RON	05/09/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1683	11/09/2019	11/09/2019	6.80	CH	26108	05/09/2019	6.80	0
4870	2664	05/09/2019	170390	30/08/2019	422.21	RON	30/09/2019	Analize ulei de motor	SCRL BRASOV	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1619	05/09/2019	05/09/2019	422.21	CH	170148	05/09/2019	422.21	0
4871	268	05/09/2019	100068	05/09/2019	646.17	RON	05/09/2019	Unitate imagineKONICA	SUPREMOFFICE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1616	05/09/2019	05/09/2019	646.17	CH	111584	05/09/2019	646.17	0
4872	2699	05/09/2019	199	05/09/2019	3,821.99	RON	05/10/2019	Reparatii st.jIBOU , ct.437/28.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/7405	10/09/2019	10/09/2019	3,821.99	op	1583 1585	02/10/2019	3,821.99	0
4873	270	05/09/2019	4472033	22/08/2019	194.75	RON	23/09/2019	Salubritate DEU Cluj	BRANTNER VERES	FD PROPRII	TEHNIC	IORDACHE DAN	1618	05/09/2019	05/09/2019	194.75	OP	411	13/09/2019	194.75	0
4874	2700	05/09/2019	200	05/09/2019	1,040.06	RON	05/10/2019	Reparatii st.saratel , ct.437/28.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/7404	10/09/2019	10/09/2019	1,040.06	op	1583 1585	02/10/2019	1,040.06	0
4875	272	05/09/2019	2040	12/08/2019	75.00	RON	12/08/2019	Stampila	GRAVOSHOP	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1620	05/09/2019	05/09/2019	75.00	CH	1134	12/08/2019	75.00	0
4876	275	05/09/2019	18508	04/09/2019	185.64	RON	04/10/2019	FILTRU ULEI	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1012	05/09/2019	05/09/2019	185.64	OP	527	04/10/2019	185.64	0
4877	276	05/09/2019	74332641	31/08/2019	1,737.32	RON	15/09/2019	CONSUM APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1011	05/09/2019	05/09/2019	1,737.32	OP	483	12/09/2019	1,737.32	0
4878	4978	05/09/2019	434732_19	30/08/2019	446.04	RON	29/09/2019	PRESTATII	ELECTRIFICARE CFR SA	proprie	MECANIZARE	Grumazescu Sanda	1421	16/09/2019	16/09/2019	446.04	OP	3486	30/10/2019	446.04	31
4879	4984	05/09/2019	1000777	05/09/2019	31,502.06	RON	07/10/2019	PIESA SCHIMB	ZETOR TRACTOR SRL	proprie	APROVIZIONARE	Gyorgy Emilia	237	06/09/2019	06/09/2019	31,502.06	OP	471/479/480/483	01/10/2019	31,502.06	0
4880	155	06/09/2019	466	06/09/2019	4,046.00	RON	06/09/2019	inchiriat utilaj terasier	SC REWNA PREST SRL	PROPRI	DISRTICT LAT	Brenner Edith	909	06/09/2019	06/09/2019	4,046.00	chitanta	394	06/09/2019	4,046.00	0
4881	2106	06/09/2019	1986	04/09/2019	15,638.47	RON	05/10/2019	Salubrizare St. Bistrita 08 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7376	09/09/2019	09/09/2019	15,638.47	op	1956 1564	30/09/2019	15,638.47	0
4882	2107	06/09/2019	1988	04/09/2019	3,931.47	RON	05/10/2019	Salubrizare St. Dej Triaj 08 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7377	09/09/2019	09/09/2019	3,931.47	op	1956 1564	30/09/2019	3,931.47	0
4883	2108	06/09/2019	1989	04/09/2019	11,160.15	RON	05/10/2019	Salubrizare St. Dej Calatori 08 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7378	09/09/2019	09/09/2019	11,160.15	op	1956 1564	30/09/2019	11,160.15	0
4884	2109	06/09/2019	1981	04/09/2019	76.25	RON	05/10/2019	Toaletare St. Dej Triaj 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7379	09/09/2019	09/09/2019	76.25	op	1563 1564	30/09/2019	76.25	0
4885	2110	06/09/2019	1984	04/09/2019	7,880.57	RON	05/10/2019	Salubrizare L3 Cluj 08 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7380	09/09/2019	09/09/2019	7,880.57	op	1563 1567	30/09/2019	7,880.57	0
4886	2111	06/09/2019	1987	04/09/2019	2,953.63	RON	05/10/2019	Salubrizare L6 Satu Mare 08 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7381	09/09/2019	09/09/2019	2,953.63	op	1563 1567	30/09/2019	2,953.63	0
4887	2112	06/09/2019	1983	04/09/2019	1,576.23	RON	05/10/2019	Salubrizare RC Dej 08 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7382	09/09/2019	09/09/2019	1,576.23	op	1563 1568	30/09/2019	1,576.23	0
4888	2113	06/09/2019	1982	04/09/2019	112.48	RON	05/10/2019	Toaletare RC Dej 08 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7383	09/09/2019	09/09/2019	112.48	op	1563 1568	30/09/2019	112.48	0
4889	2114	06/09/2019	1985	04/09/2019	27,786.64	RON	05/10/2019	Salubrizare St. Cluj Napoca 08 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7384	09/09/2019	09/09/2019	27,786.64	op	1563 1565	30/09/2019	27,786.64	0
4890	2115	06/09/2019	1980	04/09/2019	2,040.85	RON	05/10/2019	Erbicidare St. Campia Turzii 08 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7385	09/09/2019	09/09/2019	2,040.85	op	1563 1565	30/09/2019	2,040.85	0
4891	2116	06/09/2019	1979	04/09/2019	38.56	RON	05/10/2019	Toaletare St. Campia Turzii 08 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7386	09/09/2019	09/09/2019	38.56	op	1563 1565	30/09/2019	38.56	0
4892	2117	06/09/2019	1990	04/09/2019	952.00	RON	05/10/2019	Toaletare St. Baia Mare 08 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7387	09/09/2019	09/09/2019	952.00	op	1605 1606	09/10/2019	952.00	4
4893	2118	06/09/2019	1978	27/08/2019	260.02	RON	26/09/2019	Salubritate St. Tasnad 08 crt 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/7388	09/09/2019	09/09/2019	260.02	op	1446	12/09/2019	260.02	0
4894	2119	06/09/2019	136059	03/09/2019	323.19	RON	02/10/2019	Salubritate St. Apahida 07 crt 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/7389	09/09/2019	09/09/2019	323.19	op	1450	12/09/2019	323.19	0
4895	2120	06/09/2019	193266	01/09/2019	59.50	RON	01/10/2019	Salubritate St. Mera 08 crt 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/7390	09/09/2019	09/09/2019	59.50	op	1440 1441	12/09/2019	59.50	0
4896	2121	06/09/2019	193268	01/09/2019	59.50	RON	01/10/2019	Salubritate St. Garbau 08 crt 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/7391	09/09/2019	09/09/2019	59.50	op	1440 1441	12/09/2019	59.50	0
4897	2122	06/09/2019	193267	01/09/2019	59.50	RON	01/10/2019	Salubritate St. Aghiresu 08 crt 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/7392	09/09/2019	09/09/2019	59.50	op	1440 1441	12/09/2019	59.50	0
4898	2123	06/09/2019	472003844	27/08/2019	45.39	RON	11/09/2019	Apa St. Feldru 08 crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/7396	09/09/2019	09/09/2019	45.39	op	1426	12/09/2019	45.39	1
4899	2124	06/09/2019	472003650	27/08/2019	17.35	RON	11/09/2019	Apa St. Rebrisoara 08 crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/7397	09/09/2019	09/09/2019	17.35	op	1426	12/09/2019	17.35	1
4900	2126	06/09/2019	956	07/08/2019	45.65	RON	06/09/2019	Salubritate St. Negresti Oas 07 crt 544/31.12.2018	CLEANMAN	Fd.proprii	BAU	Deac Nicolae	5/7393	09/09/2019	09/09/2019	45.65	op	1436	12/09/2019	45.65	6
4901	2127	06/09/2019	125006	02/09/2019	104.98	RON	17/09/2019	Salubritate St. Sieu 08 crt 1620/V/06.12.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7394	09/09/2019	09/09/2019	104.98	OP	1451	12/09/2019	104.98	0
4902	2128	06/09/2019	125005	02/09/2019	104.98	RON	17/09/2019	Salubritate St. Gledin 08 crt 1620/V/06.12.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7395	09/09/2019	09/09/2019	104.98	OP	1451	12/09/2019	104.98	0
4903	2129	06/09/2019	1236	02/09/2019	13,723.08	RON	01/10/2019	Paza Porumbesti-Halmeu 08 crt 206A/01.04.2019	AL GUARD	Fd.proprii	BAU	Deac Nicolae	5/7398	09/09/2019	09/09/2019	13,723.08	OP	1557;1558	30/09/2019	13,723.08	0
4904	2676	06/09/2019	7432839	31/08/2019	1,307.02	RON	15/09/2019	Apa DEU Cluj+Cental	COMPANIA APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	1622	06/09/2019	06/09/2019	1,307.02	OP	407	11/09/2019	1,307.02	0
4905	273	06/09/2019	292437	29/08/2019	200.00	RON	29/08/2019	Taxa aviz	TREZ.- POLITIA RUTIERA	FD PROPRII	FINANCIAR	SOS CARMINA	1621	06/09/2019	06/09/2019	200.00	CH	292437	29/08/2019	200.00	0
4906	3729	06/09/2019	13087	06/09/2019	25.20	RON	06/09/2019	servicii postale	Posta Romana	fonduri proprii	Bir.Tehnic	Burlo Liana	3889	06/09/2019	06/09/2019	25.20	Ch.	19500	06/09/2019	25.20	0
4907	3730	06/09/2019	13088	06/09/2019	195.30	RON	06/09/2019	servicii postale	Posta Romana	fonduri proprii	Bir.Tehnic	Burlo Liana	3890	06/09/2019	06/09/2019	195.30	Ch.	19501	06/09/2019	195.30	0
4908	5011	06/09/2019	317	28/08/2019	34,075.58	RON	06/10/2019	materiale	PROSEMENTI SRL	proprie	APROVIZIONARE	Gyorgy Emilia	263	06/09/2019	06/09/2019	34,075.58	op	478	20/09/2019	34,075.58	0
4909	834/151	06/09/2019	316	28/08/2019	34,075.58	RON	06/10/2019	ERBICID	PROSEMENTI SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	865	06/09/2019	06/09/2019	34,075.58	OP	329	19/09/2019	34,075.58	0
4910	1108	09/09/2019	2183	03/09/2019	143,256.96	ron	03/10/2019	achizitie traverse lemn	SC Pamirco SRL	proprii	aprovizionare	luga loan	619	09/09/2019	09/09/2019	143,256.96	OP	187	20/09/2019	143,256.96	0
4911	157	09/09/2019	48	09/09/2019	586.00	RON	09/09/2019	reparatie auto	SC MOTORSAM SA	PROPRI	DEU	Sucala Pavel	924	09/09/2019	09/09/2019	586.00	chitanta	38	09/09/2019	586.00	0
4912	158	09/09/2019	11202	09/09/2019	56.70	RON	09/09/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	926	09/09/2019	09/09/2019	56.70	chitanta	16305	09/09/2019	56.70	0
4913	175	09/09/2019	3595994	30/08/2019	728.29	Ron	29/09/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	960	09/09/2019	09/09/2019	728.29	OP	415	09/09/2019	728.29	0
4914	2130	09/09/2019	3806	31/08/2019	223.05	RON	30/09/2019	Salubritate+Apa St. Marghita 08 crt 131/12.12.2018	SPAACS MARGHITA	Fd.proprii	BAU	Deac Nicolae	5/7399	09/09/2019	09/09/2019	223.05	op	1449	12/09/2019	223.05	0
4915	2131	09/09/2019	473117404	29/08/2019	720.29	RON	13/09/2019	Apa St. Nasaud 08 crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/7400	09/09/2019	09/09/2019	720.29	op	1426	12/09/2019	720.29	0
4916	2132	09/09/2019	4473185	22/08/2019	96.60	RON	23/09/2019	Salubritate St. Cluj Napoca Est 08 crt 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/7401	09/09/2019	09/09/2019	96.60	op	1435	12/09/2019	96.60	0
4917	2138	09/09/2019	1540	04/09/2019	1,628.56	RON	09/10/2019	Salubrizare st. Satu Mare Sud 07 crt. 389/27.11.2018	GHENUTA	Fd.proprii	BAU	Deac Nicolae	5/7407	11/09/2019	11/09/2019	1,628.56	OP	1579 1580	01/10/2019	1,628.56	0
4918	2139	09/09/2019	193153	01/09/2019	59.50	RON	01/10/2019	Salubritate st. Baciu 08 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/7408	11/09/2019	11/09/2019	59.50	op	1440 1441	12/09/2019	59.50	0
4919	2140	09/09/2019	123121	02/09/2019	419.93	RON	17/09/2019	Salubritate st. Saratel 08 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7409	11/09/2019	11/09/2019	419.93	OP	1451	12/09/2019	419.93	0
4920	2141	09/09/2019	123122	02/09/2019	104.98	RON	17/09/2019	Salubritate St. Magurele 08 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7410	11/09/2019	11/09/2019	104.98	OP	1451	12/09/2019	104.98	0
4921	2142	09/09/2019	125447	02/09/2019	1,732.20	RON	17/09/2019	Salubritate St. Bistrita 08 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7411	11/09/2019	11/09/2019	1,732.20	OP	1451	12/09/2019	1,732.20	0
4922	2143	09/09/2019	126351	02/09/2019	209.96	RON	17/09/2019	Salubritate St. Chintelnic 08 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7412	11/09/2019	11/09/2019	209.96	OP	1451	12/09/2019	209.96	0
4923	2144	09/09/2019	124186	02/09/2019	524.91	RON	17/09/2019	Salubritate st. Beclean pe Somes 08 crt. 259/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7413	11/09/2019	11/09/2019	524.91	OP	1451	12/09/2019	524.91	0
4924	2145	09/09/2019	124187	02/09/2019	104.98	RON	17/09/2019	Salubritate st. Sintereag 08 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7414	11/09/2019	11/09/2019	104.98	OP	1451	12/09/2019	104.98	0
4925	2146	09/09/2019	124189	02/09/2019	104.98	RON	17/09/2019	Salubritate St. Coldau 08 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7415	11/09/2019	11/09/2019	104.98	OP	1451	12/09/2019	104.98	0
4926	2147	09/09/2019	124188	02/09/2019	104.98	RON	17/09/2019	Salubritate st. Mogoseni 08 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7416	11/09/2019	11/09/2019	104.98	OP	1451	12/09/2019	104.98	0
4927	2148	09/09/2019	124190	02/09/2019	52.49	RON	17/09/2019	Salubritate St. Reteag 08 crt. 290/07.10.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7417	11/09/2019	11/09/2019	52.49	OP	1451	12/09/2019	52.49	0
4928	2149	09/09/2019	125910	02/09/2019	209.96	RON	17/09/2019	Salubritate st. Nasaud 08 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7418	11/09/2019	11/09/2019	209.96	OP	1451	12/09/2019	209.96	0
4929	2151	09/09/2019	125912	02/09/2019	52.49	RON	17/09/2019	Salubritate St. Rebrisoara 08 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7419	11/09/2019	11/09/2019	52.49	OP	1451	12/09/2019	52.49	0
4930	2152	09/09/2019	125907	02/09/2019	104.98	RON	17/09/2019	Salubritate St. Salva 08 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7420	11/09/2019	11/09/2019	104.98	OP	1451	12/09/2019	104.98	0
4931	2153	09/09/2019	125908	02/09/2019	52.49	RON	17/09/2019	Salubritate St. Nimigea 08 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7421	11/09/2019	11/09/2019	52.49	OP	1451	12/09/2019	52.49	0
4932	2154	09/09/2019	125909	02/09/2019	52.49	RON	17/09/2019	Salubritate St. Cosbuc 08 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7422	11/09/2019	11/09/2019	52.49	OP	1451	12/09/2019	52.49	0
4933	2155	09/09/2019	3412438	31/08/2019	28.94	RON	30/09/2019	Salubritate st. Tileagd 08 crt. 117/28.02.2019	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/7424	11/09/2019	11/09/2019	28.94	OP	1443	11/09/2019	28.94	0
4934	2162	09/09/2019	125911	02/09/2019	52.49	RON	17/09/2019	Salubritate St. Feldru 08 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7423	11/09/2019	11/09/2019	52.49	OP	1451	12/09/2019	52.49	0
4935	277	09/09/2019	128106	06/09/2019	35.43	RON	30/09/2019	LAPTE PT SUDORI	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1073	13/09/2019	13/09/2019	35.43	CH	76043	13/09/2019	35.43	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
4936	45/2572	09/09/2019	133389	04/09/2019	843.82	RON	15/09/2019	examinare in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1675	10/09/2019	10/09/2019	843.82	OP	1042	12/09/2019	843.82	0
4937	45/2573	09/09/2019	133392	04/09/2019	843.81	RON	15/09/2019	examinare in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1676	10/09/2019	10/09/2019	843.81	OP	1042	12/09/2019	843.81	0
4938	45/2871	09/09/2019	133386	04/09/2019	125.09	RON	15/09/2019	examinare in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1674	10/09/2019	10/09/2019	1,125.09	OP	1042	12/09/2019	1,125.09	0
4939	5031	09/09/2019	1502589	06/09/2019	134.00	RON	06/09/2019	PRESTATII MOTOCOASA	SUNRISE CENTRAL SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1407	09/09/2019	09/09/2019	134.00	BF	17	06/09/2019	134.00	0
4940	5032	09/09/2019	13108	06/09/2019	85.40	RON	06/09/2019	CHELTUIELI POSTALE	CN POSTA ROMANA	proprie	APROVIZIONARE	Gyorgy Emilia	1405	09/09/2019	09/09/2019	85.40	CHIT	19526	06/09/2019	85.40	0
4941	5033	09/09/2019	152	09/09/2019	18.91	RON	09/09/2019	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1409	09/09/2019	09/09/2019	18.91	BF	152	09/09/2019	18.91	0
4942	586	09/09/2019	1925226	29/08/2019	4,410.14	RON	28/09/2019	Prestatii	ALFA CLUJ	Surse proprii	SERV AEBA	TENTEA ELENA	3/2200	09/09/2019	09/09/2019	4,410.14	f	1925470	10/09/2019	4,410.14	0
4943	834/152	09/09/2019	7100624161	09/09/2019	280.48	RON	09/09/2019	BIDINELE+PENSULE	DEDEMAN SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	866	09/09/2019	09/09/2019	280.48	CHT	7100624161	09/09/2019	280.48	0
4944	834/153	09/09/2019	7100624162	09/09/2019	197.62	RON	09/09/2019	LAVABILA,AMORSA,PIGMENT	DEDEMAN SRL	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	868	09/09/2019	09/09/2019	197.26	CHT	7100624162	09/09/2019	197.26	0
4945	1117	10/09/2019	44	10/09/2019	3,082.00	ron	10/10/2019	reparat autoturism	SCRoby Autoserv SRL	proprii	aprovizionare	luga loan	624	13/09/2019	13/09/2019	3,082.00	OP	224	09/10/2019	3,082.00	0
4946	1133	10/09/2019	14068	10/09/2019	6.30	ron	10/09/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	621	10/09/2019	10/09/2019	6.30	chitanta	31784	10/09/2019	6.30	0
4947	176	10/09/2019	870798	30/08/2019	154.00	Ron	29/09/2019	Prestatii	Brantner Veres	Proprii	Tehnic	Sabadis Calin	1029	18/09/2019	18/09/2019	154.00	OP	414	11/09/2019	154.00	0
4948	177	10/09/2019	20190521	01/09/2019	1,544.86	Ron	01/10/2019	Prestatii	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	1031	18/09/2019	18/09/2019	1,544.86	OP	449	29/09/2019	1,544.86	0
4949	178	10/09/2019	20190523	01/09/2019	978.18	Ron	01/10/2019	Prestatii	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	1030	18/09/2019	18/09/2019	978.18	OP	449	29/09/2019	978.18	0
4950	195	10/09/2019	11309	10/09/2019	3,912.72	RON	17/09/2019	Geotextil	IRIDEX GROUP PLASTIC	FD PROPRII	FINANCIAR	SOS CARMINA	1740	13/09/2019	13/09/2019	3,912.72	OP	453	20/09/2019	3,912.72	3
4951	196	10/09/2019	11308	10/09/2019	10,131.66	RON	17/09/2019	Geogrila	IRIDEX GROUP PLASTIC	FD PROPRII	FINANCIAR	SOS CARMINA	1739	13/09/2019	13/09/2019	10,131.66	OP	453	20/09/2019	10,131.66	3
4952	2159	10/09/2019	3438709	31/08/2019	93.39	RON	30/09/2019	Salubritate st. Oradea Est 08 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/7425	11/09/2019	11/09/2019	93.39	OP	1443	11/09/2019	93.39	0
4953	2160	10/09/2019	3438710	31/08/2019	88.13	RON	30/09/2019	Salubritate st. Oradea Est 08 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/7426	11/09/2019	11/09/2019	88.13	OP	1443	11/09/2019	88.13	0
4954	2161	10/09/2019	1016251	31/08/2019	2,780.91	RON	30/09/2019	Salubritate SRCF Cluj 08 crt. 7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/7427	11/09/2019	11/09/2019	2,780.91	op	1445	12/09/2019	2,780.91	0
4955	2163	10/09/2019	2582342	28/08/2019	555.74	RON	27/09/2019	Apa St. Huedin 08 crt. 111/01.07.2009	COMPANIA DE APA SOMES/H	Fd.proprii	BAU	Deac Nicolae	5/7428	11/09/2019	11/09/2019	555.74	OP	1428	11/09/2019	555.74	0
4956	2164	10/09/2019	2210983	30/08/2019	1,086.51	RON	30/09/2019	Apa st Zalau Nord 08 crt. 405/10,09,2018	COMPANIA DE APA SOMES/Z	Fd.proprii	BAU	Deac Nicolae	5/7429	11/09/2019	11/09/2019	1,086.51	OP	1430	11/09/2019	1,086.51	0
4957	2165	10/09/2019	7432953	31/08/2019	654.33	RON	30/09/2019	Apa st Aghiresu 08 crt. 46720/06.06.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	BAU	Deac Nicolae	5/7430	11/09/2019	11/09/2019	654.33	OP	1430	11/09/2019	654.33	0
4958	2166	10/09/2019	7432955	31/08/2019	113.20	RON	30/09/2019	Apa st JUCU 08 crt. 46721/06.06.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	BAU	Deac Nicolae	5/7431	11/09/2019	11/09/2019	113.20	OP	1430	11/09/2019	113.20	0
4959	2167	10/09/2019	7432950	31/08/2019	628.06	RON	30/09/2019	Apa st Cojocna 08 crt. 46722/06.06.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	BAU	Deac Nicolae	5/7432	11/09/2019	11/09/2019	628.06	OP	1430	11/09/2019	628.06	0
4960	2168	10/09/2019	7432957	31/08/2019	458.78	RON	30/09/2019	Apa st Apahida 08 crt. 46723/06.06.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	BAU	Deac Nicolae	5/7433	11/09/2019	11/09/2019	458.78	OP	1430	11/09/2019	458.78	0
4961	2169	10/09/2019	4720039	27/08/2019	317.71	RON	11/09/2019	Apa st. Ilva Mica 08 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/7434	11/09/2019	11/09/2019	317.71	OP	1430	11/09/2019	317.71	0
4962	2170	10/09/2019	8935285	28/08/2019	54.55	RON	12/09/2019	Apa st. Ulmeni Salaj 08 crt. ULM1364/16.03.2016	VITAL	Fd.proprii	BAU	Deac Nicolae	5/7435	11/09/2019	11/09/2019	54.55	op	1431	11/09/2019	54.55	0
4963	2174	10/09/2019	14455	06/09/2019	6,506.29	RON	07/11/2019	En.electrica 08.2019 CTR.101/lot5/srcf /26.11.2018	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/7436	11/09/2019	11/09/2019	6,506.29			- -	6,506.29	0
4964	2731	10/09/2019	201	10/09/2019	3,712.79	RON	09/10/2019	Reparatii la acoperis st Carei , crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/7456	12/09/2019	12/09/2019	3,712.79	op	1583 1585	02/10/2019	3,712.79	0
4965	2732	10/09/2019	202	10/09/2019	1,248.43	RON	09/10/2019	Inlocuire hidrofor Halta CF Porumbesti ,crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/7457	12/09/2019	12/09/2019	1,248.43	op	1583 1585	02/10/2019	1,248.43	0
4966	2733	10/09/2019	203	10/09/2019	3,430.58	RON	09/10/2019	Reparatii la instalatia sanitara si retea de canalizare st.Halmeu , crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/7458	12/09/2019	12/09/2019	3,430.58	op	1583 1585	02/10/2019	3,430.58	0
4967	2734	10/09/2019	204	10/09/2019	16,974.11	RON	09/10/2019	Repaartii la inst. De utilizare gaze naturale sediul Reg. CF Cluj , CRT.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/7459	12/09/2019	12/09/2019	16,974.11	op	1583 1585	02/10/2019	16,974.11	0
4968	2735	10/09/2019	205	10/09/2019	1,998.19	RON	09/10/2019	Demolare constructie provizorie Vale aViseului ,crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/7460	12/09/2019	12/09/2019	1,998.19	op	1583 1585	02/10/2019	1,998.19	0
4969	45/2582	10/09/2019	61900384	05/09/2019	1,200.00	RON	23/09/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Dan Marin	1673	10/09/2019	10/09/2019	1,200.00	OP	1043	12/09/2019	1,200.00	0
4970	834/154	10/09/2019	20190522	01/09/2019	2,665.60	RON	01/10/2019	RECONDITIONAT TOCATOR FORES	UMT FORKLIFTS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	870	10/09/2019	10/09/2019	2,665.60	OP	342	09/10/2019	2,665.60	8
4971	179	11/09/2019	61900385	09/09/2019	120.00	Ron	08/10/2019	Prestatii	CENAFER	Proprii	Tehnic	Sacmarean Angela	981	11/09/2019	11/09/2019	120.00	OP	413	11/09/2019	120.00	0
4972	180	11/09/2019	133473	06/09/2019	281.44	Ron	06/10/2019	Prestatii	AFER	Proprii	Tehnic	Sacmarean Angela	980	11/09/2019	11/09/2019	0.00	op	438	11/09/2019	281.44	0
4973	181	11/09/2019	13394	11/09/2019	6.30	Ron	11/10/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	978	11/09/2019	11/09/2019	0.00	ch	27054	11/09/2019	6.30	0
4974	182	11/09/2019	13395	11/09/2019	6.30	Ron	11/10/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	979	11/09/2019	11/09/2019	0.00	ch	27055	11/09/2019	6.30	0
4975	2176	11/09/2019	7432840	31/08/2019	1,150.71	RON	15/09/2019	Apa st. Cluj napoca Est 08 crt. 46716/06.06.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	BAU	Deac Nicolae	5/7446	12/09/2019	12/09/2019	1,150.71	OP	1430	11/09/2019	1,150.71	0
4976	2177	11/09/2019	10409699	31/08/2019	216.08	RON	30/09/2019	Salubritate st. Jibou 08 crt. J1816/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/7447	12/09/2019	12/09/2019	216.08	OP	1434	11/09/2019	216.08	0
4977	2178	11/09/2019	217	30/08/2019	171.36	RON	29/09/2019	Salubritate st. Suncuius 08 crt. 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/7448	12/09/2019	12/09/2019	171.36	OP	1432	11/09/2019	171.36	0
4978	2179	11/09/2019	3438713	31/08/2019	73.97	RON	30/09/2019	Salubritate St. Oradea Vest 08 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/7449	12/09/2019	12/09/2019	73.97	OP	1443	11/09/2019	73.97	0
4979	2180	11/09/2019	3438712	31/08/2019	4,180.33	RON	30/09/2019	Salubritate St. Oradea 08 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/7450	12/09/2019	12/09/2019	4,180.33	OP	1443	11/09/2019	4,180.33	0
4980	2181	11/09/2019	3438711	31/08/2019	332.85	RON	30/09/2019	Salubritate St. Episcopia 08 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/7451	12/09/2019	12/09/2019	332.85	OP	1443	11/09/2019	332.85	0
4981	2182	11/09/2019	3522863	31/08/2019	171.93	RON	30/09/2019	Salubritate st. Valea lui Mihai 08 crt. 5F1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/7452	12/09/2019	12/09/2019	171.93	OP	1432	11/09/2019	171.93	0
4982	2183	11/09/2019	2371	31/08/2019	83.31	RON	30/09/2019	Salubritate st. Jucu 08 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/7453	12/09/2019	12/09/2019	83.31	OP	1488	11/09/2019	83.31	0
4983	2184	11/09/2019	60203	02/09/2019	165.51	RON	15/09/2019	Salubritate St. Campia Turzii 08 crt. 1573/05.11.2018	COMPANIA DE SALUBRITATE	Fd.proprii	BAU	Deac Nicolae	5/7454	12/09/2019	12/09/2019	165.51	OP	1437	11/09/2019	165.51	0
4984	2707	11/09/2019	315	28/08/2019	38,412.47	RON	10/10/2019	Barbarian super	PROSEMENTI	FD PROPRII	FINANCIAR	SOS CARMINA	1737	13/09/2019	13/09/2019	38,412.47	OP	457	01/10/2019	38,412.47	0
4985	278	11/09/2019	4400090268	10/09/2019	346.85	RON	25/09/2019	OXIGEN,ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	1075	13/09/2019	13/09/2019	346.85	OP	520	24/09/2019	346.85	0
4986	3786	11/09/2019	1082	11/09/2019	240.00	RON	15/09/2019	reparatii fax,copiator	Dyco Creativ srl	fonduri proprii	Bir.Tehnic	Burlo Liana	3894	11/09/2019	11/09/2019	240.00	Ch.	757	11/09/2019	240.00	0
4987	587	11/09/2019	1231541	10/09/2019	287.33	RON	09/10/2019	Anunt publicitar	CELINA PROD COM	Surse proprii	SERV AEBA	TENTEA ELENA	3/2210	11/09/2019	11/09/2019	287.33			- -	0.00	0
4988	588	11/09/2019	1925470	10/09/2019	-4,410.14	RON	28/09/2019	st. f.1925226/29.08.2019	ALFA CLUJ	Surse proprii	SERV AEBA	TENTEA ELENA	3/2211	11/09/2019	11/09/2019	-4,410.14	f	1925226	29/08/2019	-4,410.14	0
4989	589	11/09/2019	1925472	10/09/2019	4,410.14	RON	10/10/2019	Prestatii	ALFA CLUJ	Surse proprii	SERV AEBA	TENTEA ELENA	3/2212	11/09/2019	11/09/2019	4,410.14			- -	0.00	0
4990	834/155	11/09/2019	190900619	09/09/2019	4,390.16	RON	09/10/2019	MATERIALE	MAXOLL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	871	11/09/2019	11/09/2019	4,390.16	OP	339	07/10/2019	4,390.16	0
4991	834/156	11/09/2019	6962	11/09/2019	6.30	RON	11/09/2019	TRIMITERI POSTALE	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	872	11/09/2019	11/09/2019	6.30	CHT	6962	11/09/2019	6.30	0
4992	159	12/09/2019	5409987	31/08/2019	263.69	RON	15/09/2019	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	954	12/09/2019	12/09/2019	263.69	chitanta	482864	12/09/2019	263.69	0
4993	2186	12/09/2019	1993	10/09/2019	5,517.72	RON	11/10/2019	Salubrizare St. Aghires 08 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7464	16/09/2019	16/09/2019	5,517.72	OP	1621 1622	14/10/2019	5,517.72	3
4994	2187	12/09/2019	2005	10/09/2019	6,184.41	RON	11/10/2019	Salubrizare St. Gherla 08 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7465	16/09/2019	16/09/2019	6,184.41	OP	1621 1622	14/10/2019	6,184.41	3
4995	2188	12/09/2019	2008	10/09/2019	20,099.92	RON	11/10/2019	Salubrizare SRCF Cluj 08 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7466	16/09/2019	16/09/2019	20,099.92	OP	1621 1622	14/10/2019	20,099.92	3
4996	2189	12/09/2019	2002	10/09/2019	475.52	RON	11/10/2019	Toaletare St. Aghires 09 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7467	16/09/2019	16/09/2019	475.52	OP	1621 1622	14/10/2019	475.52	3
4997	2190	12/09/2019	2007	10/09/2019	481.95	RON	11/10/2019	Toaletare St. Gherla 09 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7468	16/09/2019	16/09/2019	481.95	OP	1621 1622	14/10/2019	481.95	3
4998	2191	12/09/2019	1991	10/09/2019	1,519.10	RON	11/10/2019	Salubrizare BT Satu Mare 08 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7469	16/09/2019	16/09/2019	1,519.10	OP	1621 1623	14/10/2019	1,519.10	3
4999	2192	12/09/2019	1995	10/09/2019	1,557.98	RON	11/10/2019	Salubrizare CT3 Oradea 08 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7470	16/09/2019	16/09/2019	1,557.98	OP	1621 1623	14/10/2019	1,557.98	3
5000	2193	12/09/2019	2006	10/09/2019	1,648.63	RON	11/10/2019	Salubrizare CT1 Cluj 08 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7471	16/09/2019	16/09/2019	1,648.63	OP	1621 1623	14/10/2019	1,648.63	3
5001	2194	12/09/2019	1999	10/09/2019	3,141.58	RON	11/10/2019	Salubrizare St. Saratel 08 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7472	16/09/2019	16/09/2019	3,141.58	OP	1621 1624	14/10/2019	3,141.58	3
5002	2195	12/09/2019	2000	10/09/2019	571.20	RON	11/10/2019	Toaletare St. Saratel 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7473	16/09/2019	16/09/2019	571.20	OP	1621 1624	14/10/2019	571.20	3
5003	2196	12/09/2019	2004	10/09/2019	476.00	RON	11/10/2019	Toaletare St. Bistrita 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7474	16/09/2019	16/09/2019	476.00	OP	1621 1624	14/10/2019	476.00	3
5004	2197	12/09/2019	2003	10/09/2019	96.39	RON	11/10/2019	Erbicidare St. Sighetu Marmatiei 08 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7475	16/09/2019	16/09/2019	96.39	OP	1621 1624	14/10/2019	96.39	3
5005	2199	12/09/2019	7432838	31/08/2019	2,417.31	RON	15/09/2019	Apa St. Cluj Napoca 08 crt 46717/06.06.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	BAU	Deac Nicolae	5/7476	16/09/2019	16/09/2019	2,417.31	OP	1453	17/09/2019	2,417.31	2

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5006	2200	12/09/2019	3523394	31/08/2019	88.66	RON	30/09/2019	Salubritate St. Suplac 08 crt 10000476/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/7477	16/09/2019	16/09/2019	88.66	OP	1535	26/09/2019	88.66	0
5007	2201	12/09/2019	3523395	31/08/2019	265.96	RON	30/09/2019	Salubritate St. Suplac+cantoane 08 crt 10000477/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/7478	16/09/2019	16/09/2019	265.96	OP	1535	26/09/2019	265.96	0
5008	235	12/09/2019	1257557	12/09/2019	1,848.31	RON	12/09/2019	Otel beton	LEMNCONFEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1754	16/09/2019	16/09/2019	1,848.31	BF	91	12/09/2019	1,848.31	0
5009	2773	12/09/2019	25702	12/09/2019	300.00	RON	12/10/2019	Taxa atestat RSL-IR	ISCIR	Surse proprii	DIV.LINII	ANISORAC VASILE	3/2275	17/09/2019	17/09/2019	300.00	OP	1475	18/09/2019	300.00	0
5010	279	12/09/2019	7931	11/09/2019	1,023.40	RON	30/09/2019	MANOPERA,DEPLASARE CONSTATA	TERRA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1067	12/09/2019	12/09/2019	1,023.40	OP	503	17/09/2019	1,023.40	0
5011	280	12/09/2019	5497	09/09/2019	8,413.30	RON	08/09/2019	BOLT ASAMBLARE	SCULARIE	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1074	13/09/2019	13/09/2019	8,413.30	OP	526	04/10/2019	8,413.30	26
5012	281	12/09/2019	11545	10/09/2019	21,558.04	RON	10/10/2019	AX ANTRENARE	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	1071	13/09/2019	13/09/2019	21,558.04	OP	524	01/10/2019	21,558.04	0
5013	3050	12/09/2019	361	09/09/2019	76,238.39	RON	09/11/2019	Piese componente ale electromecanismelor de macaz ctr.459/23.07.2019 -B.S.	SPIACT CRAIOVA	Buget stat	Div.Instalatii	Dragan Mihai	5/7455	12/09/2019	12/09/2019	76,238.39	op	967	13/11/2019	76,238.39	4
5014	45/2620	12/09/2019	133449	05/09/2019	9,450.62	RON	05/10/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Pop Dorina Camelia	1737	13/09/2019	13/09/2019	9,450.62	OP	1057	25/09/2019	9,450.62	0
5015	5100	12/09/2019	61900379	30/08/2019	120.00	RON	30/09/2019	PRESTATIE	CENAFER BUCURESTI	proprie	MECANIZARE	Grumazescu Sanda	1475	26/09/2019	26/09/2019	120.00	OP	481	26/09/2019	120.00	0
5016	5101	12/09/2019	133114	28/08/2019	281.57	RON	16/09/2019	PRESTATII	AFER BUCURESTI	proprie	MECANIZARE	Grumazescu Sanda	1420	16/09/2019	16/09/2019	281.57	OP	470	16/09/2019	281.57	0
5017	590	12/09/2019	219090106	11/09/2019	628.32	RON	25/09/2019	Anunt publicitar	THETA PROFICIENCY	Surse proprii	SERV AEBA	TENTEA ELENA	3/2213	12/09/2019	12/09/2019	628.32			- -	0.00	0
5018	1798	13/09/2019	402250-19	13/09/2019	2,357.43	RON	13/10/2019	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV.TEHNICA	TRIFU GEORGETA	3/2273	16/09/2019	16/09/2019	2,357.43			- -	0.00	0
5019	184	13/09/2019	1904636	11/09/2019	59,499.70	Ron	16/10/2019	Materiale	IPROEB	Proprii	Tehnic	Mariasiu Gabriel	1024	18/09/2019	18/09/2019	0.00	OP	464	01/10/2019	59,499.70	0
5020	185	13/09/2019	1904637	12/09/2019	3,427.20	Ron	12/10/2019	Materiale	IPROEB	Proprii	Tehnic	Sabadis Calin	1015	16/09/2019	16/09/2019	0.00	OP	443	16/09/2019	3,427.20	0
5021	186	13/09/2019	152720	13/09/2019	163.00	Ron	13/10/2019	Materiale	IRENIS INVEST	Proprii	Tehnic	Sabadis Calin	1011	13/09/2019	13/09/2019	0.00	CH.	1006463	13/09/2019	163.00	0
5022	2206	13/09/2019	1997	10/09/2019	2,234.23	RON	12/10/2019	Salubrizare St. Alesd 08 crt 388/27.11.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7479	17/09/2019	17/09/2019	2,234.23	OP	1677 1682	21/10/2019	2,234.23	9
5023	2207	13/09/2019	2001	10/09/2019	392.70	RON	12/10/2019	Toaletare St. Valea Viseului 09 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7480	17/09/2019	17/09/2019	392.70	OP	1677 1683	21/10/2019	392.70	9
5024	2208	13/09/2019	1992	10/09/2019	3,358.92	RON	12/10/2019	Salubrizare St. Sacuieni Bihor 08 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7481	17/09/2019	17/09/2019	3,358.92	OP	1677 1681	21/10/2019	3,358.92	9
5025	2209	13/09/2019	1994	10/09/2019	14,138.17	RON	12/10/2019	Salubrizare St. Baia Mare 08 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7482	17/09/2019	17/09/2019	14,138.17	OP	1677 1681	21/10/2019	14,138.17	9
5026	2210	13/09/2019	1996	10/09/2019	2,270.36	RON	12/10/2019	Salubrizare St. Oradea Est 08 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7483	17/09/2019	17/09/2019	2,270.36	OP	1677 1681	21/10/2019	2,270.36	9
5027	2211	13/09/2019	1998	10/09/2019	3,247.23	RON	12/10/2019	Salubrizare L8 Bistrita 08 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7484	17/09/2019	17/09/2019	3,247.23	OP	1677 1678	21/10/2019	3,247.23	9
5028	2739	13/09/2019	1200030755	06/09/2019	16.04	RON	16/10/2019	Gaz pod cj	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	1774	24/09/2019	24/09/2019	16.04	OP	455	25/09/2019	16.04	0
5029	2746	13/09/2019	1200030715	06/09/2019	48.11	RON	16/10/2019	Gaz D Cluj	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	1773	24/09/2019	24/09/2019	48.11	OP	455	25/09/2019	48.11	0
5030	2748	13/09/2019	1200030716	06/09/2019	6.88	RON	16/10/2019	Gaz D Apahida	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	1772	24/09/2019	24/09/2019	6.88	OP	455	25/09/2019	6.88	0
5031	2751	13/09/2019	7637	12/09/2019	452.09	RON	12/10/2019	Manevra compunere tren	SNTFM CFR MARFA	FD PROPRII	TEHNIC	SILAGHI LIVIU	1755	17/09/2019	17/09/2019	452.09			- -	0.00	0
5032	283	13/09/2019	549	12/09/2019	570.00	RON	12/09/2019	ITP	TCM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1068	13/09/2019	13/09/2019	570.00	CH	292	12/09/2019	570.00	0
5033	284	13/09/2019	4129	12/09/2019	1,874.59	RON	20/09/2019	BARA	ANTERA	SURSE PROPRII	TEHNIC	LOI LIVIU	1069	13/09/2019	13/09/2019	1,874.59	OP	504	17/09/2019	1,874.59	0
5034	285	13/09/2019	106	11/09/2019	642.60	RON	30/09/2019	ARTICULATIE SFERICA	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1072	13/09/2019	13/09/2019	642.60	OP	523	26/09/2019	642.60	0
5035	286	13/09/2019	1200030766	06/09/2019	71.03	RON	16/10/2019	GAZE NATURALE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1080	16/09/2019	16/09/2019	71.03	OP	574	23/10/2019	71.03	7
5036	287	13/09/2019	1200030765	06/09/2019	847.83	RON	16/10/2019	GAZE NATURALE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1079	16/09/2019	16/09/2019	847.83	OP	574	23/10/2019	847.83	7
5037	45/2625	13/09/2019	133574	10/09/2019	2,815.54	RON	18/09/2019	examinare in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1739	16/09/2019	16/09/2019	2,815.54	OP	1047	16/09/2019	2,815.54	0
5038	45/2626	13/09/2019	61900386	10/09/2019	900.00	RON	16/09/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Dan Marin	1740	16/06/2019	16/09/2019	900.00	OP	1048	16/09/2019	900.00	0
5039	5118	13/09/2019	279266	21/08/2019	342.66	RON	15/09/2019	PRESTATII APA	COMPANIA DE APA ORADEA	proprie	MECANIZARE	Grumazescu Sanda	1425	16/09/2019	16/09/2019	342.66	OP	473	17/09/2019	342.66	2
5040	834/157	13/09/2019	127082	11/09/2019	120.00	RON	11/09/2019	ITP	RUBIN SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	876	13/09/2019	13/09/2019	120.00	BF	2960	11/09/2019	120.00	0
5041	160	16/09/2019	133447	05/09/2019	5,906.64	RON	05/10/2019	autorizare AFER	AFER BUCURESTI	PROPRI	TEHNIC	Bada Zsolt	956	16/09/2019	16/09/2019	5,906.64	OP	304	16/09/2019	5,906.64	0
5042	161	16/09/2019	4410009641	16/09/2019	201.81	RON	16/09/2019	acetilena	LINDE GAZ SRL TM	PROPRI	DEU	Sucala Pavel	957	16/09/2019	16/09/2019	201.81	chitanta	4410009641	16/09/2019	201.81	0
5043	162	16/09/2019	3091895	16/09/2019	25.00	RON	16/09/2019	taxa extras CF	ANCPI SM	PROPRI	TEHNIC	Ciucur Dragostin	959	16/09/2019	16/09/2019	25.00	chitanta	3091895	16/09/2019	25.00	0
5044	163	16/09/2019	3091896	16/09/2019	25.00	RON	16/09/2019	taxa extras CF	ANCPI SM	PROPRI	TEHNIC	Ciucur Dragostin	960	16/09/2019	16/09/2019	25.00	chitanta	3091896	16/09/2019	25.00	0
5045	1805	16/09/2019	107844	09/09/2019	3,094.00	RON	09/10/2019	Abonament	SOFTMAGAZIN SRL	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2274	16/09/2019	16/09/2019	3,094.00			- -	0.00	0
5046	187	16/09/2019	49756	05/09/2019	69.85	Ron	05/10/2019	Prestatii	ADP Gherla	Proprii	Tehnic	Sabadis Calin	1012	16/09/2019	16/09/2019	0.00	OP	446	17/09/2019	69.85	0
5047	188	16/09/2019	1200030702	06/09/2019	4.69	Ron	16/10/2019	Prestatii	Premier Energy	Proprii	Tehnic	Sabadis Calin	1013	16/09/2019	16/09/2019	4.69	OP	445	17/09/2019	4.69	0
5048	189	16/09/2019	2200	11/09/2019	143,256.96	Ron	16/10/2019	Materiale	PAMIRCO	Proprii	Tehnic	Mariasiu Gabriel	1014	16/09/2019	16/09/2019	143,256.96	OP	465	01/10/2019	143,256.96	0
5049	2213	16/09/2019	7432836	31/08/2019	2,921.85	RON	15/09/2019	Apa SRCF Cluj 08 crt 44608/01.03.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/7485	17/09/2019	17/09/2019	2,921.85	OP	1453	17/09/2019	2,921.85	2
5050	2214	16/09/2019	5402151	31/08/2019	1,260.41	RON	15/09/2019	Apa St. Halmeu 08 crt 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/7486	17/09/2019	17/09/2019	1,260.41	OP	1454	17/09/2019	1,260.41	2
5051	2215	16/09/2019	5409988	31/08/2019	2,164.73	RON	15/09/2019	Apa St. Satu Mare 08 crt 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/7487	17/09/2019	17/09/2019	2,164.73	OP	1454	17/09/2019	2,164.73	2
5052	2216	16/09/2019	3024699	31/08/2019	219.33	RON	30/09/2019	Salubritate St. Sighet 08 crt 727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/7488	17/09/2019	17/09/2019	219.33	op	1542	26/09/2019	219.33	0
5053	2217	16/09/2019	3024698	31/08/2019	29.99	RON	30/09/2019	Salubritate St. Camara Sighet 08 crt 727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/7489	17/09/2019	17/09/2019	29.99	op	1542	26/09/2019	29.99	0
5054	2218	16/09/2019	1016250	31/08/2019	3,744.10	RON	30/09/2019	Salubritate St. Cluj Napoca 08 crt CJMNJ 7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/7490	17/09/2019	17/09/2019	3,744.10	op	1545	26/09/2019	3,744.10	0
5055	2220	16/09/2019	7432956	31/08/2019	628.06	RON	15/09/2019	Apa St. Bontida 08 crt 46719/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/7491	17/09/2019	17/09/2019	628.06	OP	1453	17/09/2019	628.06	2
5056	2221	16/09/2019	7432959	31/08/2019	54.77	RON	15/09/2019	Apa St. Iclod 08 crt 46718/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/7492	17/09/2019	17/09/2019	54.77	OP	1453	17/09/2019	54.77	2
5057	2222	16/09/2019	30700	06/09/2019	0.00	RON	16/10/2019	Gaz St. Galgau 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7493	17/09/2019	17/09/2019	0.00		0	- -	0.00	0
5058	2223	16/09/2019	30724	06/09/2019	0.00	RON	16/10/2019	Gaz St. Galgau 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7494	17/09/2019	17/09/2019	0.00		0	- -	0.00	0
5059	2224	16/09/2019	30727	06/09/2019	0.00	RON	16/10/2019	Gaz St. Gherla 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7495	17/09/2019	17/09/2019	0.00		0	- -	0.00	0
5060	2225	16/09/2019	30751	06/09/2019	0.00	RON	16/10/2019	Gaz SRCF Cluj 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7496	17/09/2019	17/09/2019	0.00		0	- -	0.00	0
5061	2226	16/09/2019	30752	06/09/2019	0.00	RON	16/10/2019	Gaz SRCF Cluj 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7497	17/09/2019	17/09/2019	0.00		0	- -	0.00	0
5062	2227	16/09/2019	30712	06/09/2019	2.34	RON	16/10/2019	Gaz St. Satu Mare 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7498	17/09/2019	17/09/2019	2.34	op	1469	18/09/2019	2.34	0
5063	2228	16/09/2019	30739	06/09/2019	0.00	RON	16/10/2019	Gaz St. Satu Mare 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7499	17/09/2019	17/09/2019	0.00		0	- -	0.00	0
5064	2229	16/09/2019	30740	06/09/2019	0.00	RON	16/10/2019	Gaz St. Satu Mare 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7500	17/09/2019	17/09/2019	0.00		0	- -	0.00	0
5065	2230	16/09/2019	30742	06/09/2019	0.00	RON	16/10/2019	Gaz St. Satu Mare 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7501	17/09/2019	17/09/2019	0.00		0	- -	0.00	0
5066	2231	16/09/2019	30743	06/09/2019	11.73	RON	16/10/2019	Gaz St. Satu Mare 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7502	17/09/2019	17/09/2019	11.73	op	1469	18/09/2019	11.73	0
5067	2232	16/09/2019	30744	06/09/2019	0.00	RON	16/10/2019	Gaz St. Satu Mare 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7503	17/09/2019	17/09/2019	0.00		0	- -	0.00	0
5068	2233	16/09/2019	30745	06/09/2019	0.00	RON	16/10/2019	Gaz St. Satu Mare 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7504	17/09/2019	17/09/2019	0.00		0	- -	0.00	0
5069	2234	16/09/2019	30746	06/09/2019	0.00	RON	16/10/2019	Gaz St. Satu Mare 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7505	17/09/2019	17/09/2019	0.00		0	- -	0.00	0
5070	2235	16/09/2019	30748	06/09/2019	16.42	RON	16/10/2019	Gaz St. Satu Mare 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7506	17/09/2019	17/09/2019	16.42	op	1469	18/09/2019	16.42	0
5071	2236	16/09/2019	30747	06/09/2019	0.00	RON	16/10/2019	Gaz St. Satu Mare 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7507	17/09/2019	17/09/2019	0.00		0	- -	0.00	0
5072	2237	16/09/2019	30723	06/09/2019	2.34	RON	16/10/2019	Gaz St. Baia Mare Mare 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7508	17/09/2019	17/09/2019	2.34	op	1469	18/09/2019	2.34	0
5073	238	16/09/2019	441009626	16/09/2019	98.33	RON	16/09/2019	Propan	BENEROM CONSTRUCT	FD PROPRII	APROVIZIONARE	SOS CARMINA	1752	23/09/2019	23/09/2019	98.33	CH	4410009626	16/09/2019	98.33	0
5074	2787	16/09/2019	252013	15/09/2019	428.40	RON	30/09/2019	Salubritate D Huedin	HARETI PREST	FD PROPRII	TEHNIC	IORDACHE DAN	1771	24/09/2019	24/09/2019	428.40	OP	454	25/09/2019	428.40	0
5075	288	16/09/2019	128329	13/09/2019	24.80	RON	30/09/2019	LAPTE PT SUDORI	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1108	16/09/2019	16/09/2019	24.80	CH	76342	27/09/2019	24.80	0
5076	289	16/09/2019	19092	12/09/2019	9,261.06	RON	22/09/2019	VALVA PROPORTIONALA	AGOSTA	SURSE PROPRII	TEHNIC	LOI LIVIU	1109	16/09/2019	16/09/2019	9,261.06	OP	518	24/09/2019	9,261.06	2
5077	3854	16/09/2019	23494	16/09/2019	593.66	RON	16/09/2019	tuburi termo.	Challenge Electric	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3898	16/09/2019	16/09/2019	593.66	Ch.	31962	16/09/2019	593.66	0
5078	3889	16/09/2019	3058	16/09/2019	80.92	RON	16/09/2019	rejansa	Aura SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3902	18/09/2019	18/09/2019	80.92	Ch.	362	16/09/2019	80.92	0
5079	3891	16/09/2019	13486	- -	6.30	RON	16/09/2019	servicii postale	Posta Romana	fonduri proprii	Bir.Tehnic	Burlo Liana	3910	20/09/2019	20/09/2019	6.30	Ch.	20084	16/09/2019	6.30	0
5080	5132	16/09/2019	3093650	30/08/2019	62.30	RON	30/09/2019	PRESTATII DESEU MENAJER	COMPANIA REOSAL SA	proprie	MECANIZARE	Grumazescu Sanda	1423	16/09/2019	16/09/2019	62.30	OP	474	17/09/2019	62.30	0
5081	5144	16/09/2019	2150718	31/08/2019	116.03	RON	30/09/2019	PRESTATII DESEU MENAJER	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1424	16/09/2019	16/09/2019	116.03	OP	472	17/09/2019	116.03	0
5082	5145	16/09/2019	3418959	31/08/2019	295.87	RON	30/09/2019	PRESTATII DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1422	16/09/2019	16/09/2019	295.87	OP	475	17/09/2019	295.87	0
5083	591	16/09/2019	31578	12/09/2019	956.00	RON	22/09/2019	Piese schimb	ADAX COM	Surse proprii	SERV AEBA	TENTEA ELENA	3/2272	16/09/2019	16/09/2019	956.00			- -	0.00	0
5084	592	16/09/2019	31603	16/09/2019	2,116.00	RON	26/09/2019	Piese schimb	ADAX COM	Surse proprii	SERV AEBA	TENTEA ELENA	3/2276	17/09/2019	17/09/2019	2,116.00			- -	0.00	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5085	834/158	16/09/2019	23788	16/09/2019	495.99	RON	15/10/2019	CUTIT DE IARBA SI PILA	GHEORGHITA COM SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	878	16/09/2019	16/09/2019	495.99	OP	336	26/09/2019	495.99	0
5086	834/159	16/09/2019	23789	16/09/2019	723.81	RON	15/10/2019	REPARATIE MOTOCOASA	GHEORGHITA COM SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	879	16/09/2019	16/09/2019	723.81	OP	336	26/09/2019	723.81	0
5087	834/160	16/09/2019	193687	16/09/2019	241.57	RON	16/10/2019	REPARAT MOTOFIERASTRAU	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	880	16/09/2019	16/09/2019	241.57	OP	335	26/09/2019	241.57	0
5088	834/161	16/09/2019	1140401201601	16/09/2019	453.86	RON	16/09/2019	ROVIGNETA	OMW PETROM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	881	16/09/2019	16/09/2019	453.86	BF	353	16/09/2019	453.86	0
5089	92	16/09/2019	AMBC 592	12/09/2019	4,928.85	RON	11/10/2019	dezmembrare inst. mec. cu c	SC AMBIENTAL LAND SRL	PROPRII	TEHNIC	COSTEA EMIL	108	16/09/2019	16/09/2019	4,928.85	OP	419	30/09/2019	4,928.85	0
5090	93	16/09/2019	AMBC 593	12/09/2019	6,042.05	RON	11/10/2019	dezmembrae inst.SBW Viseu d	SC AMBIENTAL LAND SRL	PROPRII	TEHNIC	COSTEA EMIL	109	16/09/2019	16/09/2019	6,042.05	OP	413	26/09/2019	6,042.05	0
5091	1160	17/09/2019	7178	17/09/2019	250.00	ron	17/09/2019	axhiz.indigo	SC LTT HALO SRL	proprii	aprovizionare	luga loan	639	17/09/2019	17/09/2019	250.00	chitanta	6	17/09/2019	250.00	0
5092	164	17/09/2019	22923	09/09/2019	49.00	RON	09/10/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	962	17/09/2019	17/09/2019	49.00	chitanta	1266767	17/09/2019	49.00	0
5093	165	17/09/2019	22946	09/09/2019	49.00	RON	09/10/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	963	17/09/2019	17/09/2019	49.00	chitanta	1266767	17/09/2019	49.00	0
5094	190	17/09/2019	1004943	17/09/2019	6,547.00	Ron	16/10/2019	Materiale	NICOLE TIM SRL	Proprii	Tehnic	Sabadis Calin	1016	17/09/2019	17/09/2019	6,547.00	OP	444	17/09/2019	6,547.00	0
5095	191	17/09/2019	39003	17/09/2019	477.00	Ron	17/10/2019	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1019	17/09/2019	17/09/2019	477.00	bf.	44	17/09/2019	477.00	0
5096	192	17/09/2019	446	17/09/2019	70.00	Ron	17/10/2019	Materiale	ELECTROHARD	Proprii	Tehnic	Sabadis Calin	1018	17/09/2019	17/09/2019	70.00	CH.	119	17/09/2019	70.00	0
5097	2240	17/09/2019	30706	06/09/2019	0.00	RON	16/10/2019	Gaz St. Apahida 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7512	18/09/2019	18/09/2019	0.00		0	- -	0.00	0
5098	2241	17/09/2019	30707	06/09/2019	0.00	RON	16/10/2019	Gaz St. Apahida 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7513	18/09/2019	18/09/2019	0.00		0	- -	0.00	0
5099	2242	17/09/2019	30705	06/09/2019	2.28	RON	16/10/2019	Gaz St. Apahida 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7514	18/09/2019	18/09/2019	2.28	op	1469	18/09/2019	2.28	0
5100	2243	17/09/2019	30704	06/09/2019	0.00	RON	16/10/2019	Gaz St. Jucu 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7515	18/09/2019	18/09/2019	0.00		0	- -	0.00	0
5101	2244	17/09/2019	30708	06/09/2019	0.00	RON	16/10/2019	Gaz St. Nasaud 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7516	18/09/2019	18/09/2019	0.00		0	- -	0.00	0
5102	2245	17/09/2019	30709	06/09/2019	0.00	RON	16/10/2019	Gaz St. Nasaud 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7517	18/09/2019	18/09/2019	0.00		0	- -	0.00	0
5103	2246	17/09/2019	30710	06/09/2019	0.00	RON	16/10/2019	Gaz St. Nasaud 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7518	18/09/2019	18/09/2019	0.00		0	- -	0.00	0
5104	2247	17/09/2019	30738	06/09/2019	0.00	RON	16/10/2019	Gaz St. Satu Mare Sud 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7519	18/09/2019	18/09/2019	0.00		0	- -	0.00	0
5105	2248	17/09/2019	30753	06/09/2019	42.20	RON	16/10/2019	Gaz St. Bistrita 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7520	18/09/2019	18/09/2019	42.20	op	1469	18/09/2019	42.20	0
5106	2249	17/09/2019	30725	06/09/2019	21.06	RON	16/10/2019	Gaz St. Dej Triaj 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7521	18/09/2019	18/09/2019	21.06	op	1469	18/09/2019	21.06	0
5107	2250	17/09/2019	30726	06/09/2019	45.83	RON	16/10/2019	Gaz St. Cluj Napoca Est 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7522	18/09/2019	18/09/2019	45.83	op	1469	18/09/2019	45.83	0
5108	2251	17/09/2019	30750	06/09/2019	16.03	RON	16/10/2019	Gaz St. Campia Turzii 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7523	18/09/2019	18/09/2019	16.03	op	1469	18/09/2019	16.03	0
5109	2252	17/09/2019	30749	06/09/2019	43.51	RON	16/10/2019	Gaz St. Campia Turzii 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7524	18/09/2019	18/09/2019	43.51	op	1469	18/09/2019	43.51	0
5110	2253	17/09/2019	30737	06/09/2019	2.33	RON	16/10/2019	Gaz St. Dej Calatori 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7525	18/09/2019	18/09/2019	2.33	op	1469	18/09/2019	2.33	0
5111	2254	17/09/2019	30736	06/09/2019	2.33	RON	16/10/2019	Gaz St. Dej Calatori 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7526	18/09/2019	18/09/2019	2.33	op	1469	18/09/2019	2.33	0
5112	2255	17/09/2019	30768	06/09/2019	2.33	RON	16/10/2019	Gaz St. Dej Calatori 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7527	18/09/2019	18/09/2019	2.33	op	1469	18/09/2019	2.33	0
5113	2256	17/09/2019	30756	06/09/2019	0.00	RON	16/10/2019	Gaz St. Sighetu Marmatiei 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7528	18/09/2019	18/09/2019	0.00		0	- -	0.00	0
5114	2257	17/09/2019	30757	06/09/2019	0.00	RON	16/10/2019	Gaz St. Sighetu Marmatiei 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7529	18/09/2019	18/09/2019	0.00		0	- -	0.00	0
5115	2258	17/09/2019	30758	06/09/2019	0.00	RON	16/10/2019	Gaz St. Sighetu Marmatiei 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7530	18/09/2019	18/09/2019	0.00		0	- -	0.00	0
5116	2259	17/09/2019	30759	06/09/2019	0.00	RON	16/10/2019	Gaz St. Sighetu Marmatiei 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7531	18/09/2019	18/09/2019	0.00		0	- -	0.00	0
5117	2260	17/09/2019	30760	06/09/2019	0.00	RON	16/10/2019	Gaz St. Sighetu Marmatiei 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7532	18/09/2019	18/09/2019	0.00		0	- -	0.00	0
5118	2261	17/09/2019	30761	06/09/2019	0.00	RON	16/10/2019	Gaz St. Sighetu Marmatiei 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7533	18/09/2019	18/09/2019	0.00		0	- -	0.00	0
5119	2262	17/09/2019	30762	06/09/2019	0.00	RON	16/10/2019	Gaz St. Sighetu Marmatiei 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7534	18/09/2019	18/09/2019	0.00		0	- -	0.00	0
5120	2263	17/09/2019	30763	06/09/2019	0.00	RON	16/10/2019	Gaz St. Sighetu Marmatiei 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7535	18/09/2019	18/09/2019	0.00		0	- -	0.00	0
5121	2264	17/09/2019	30764	06/09/2019	0.00	RON	16/10/2019	Gaz St. Sighetu Marmatiei 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7536	18/09/2019	18/09/2019	0.00		0	- -	0.00	0
5122	5174	17/09/2019	934	13/09/2019	602.00	RON	13/09/2019	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	1483	26/09/2019	26/09/2019	602.00	BF	2	13/09/2019	602.00	0
5123	5175	17/09/2019	16904	13/09/2019	20.00	RON	13/09/2019	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	1486	26/09/2019	26/09/2019	20.00	BF	1	13/09/2019	20.00	0
5124	5176	17/09/2019	1278	13/09/2019	90.00	RON	13/09/2019	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	1484	26/09/2019	26/09/2019	90.00	BF	3	13/09/2019	90.00	0
5125	5177	17/09/2019	1476	13/09/2019	222.60	RON	13/09/2019	MATERIALE	HAD TECH INDUSTRIAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1481	26/09/2019	26/09/2019	222.60	BF	24	13/09/2019	222.60	0
5126	5178	17/09/2019	5477	13/09/2019	48.00	RON	13/09/2019	MATERIALE	GERISOT COM SRL	proprie	MECANIZARE	Grumazescu Sanda	1482	26/09/2019	26/09/2019	48.00	BF	43	13/09/2019	48.00	0
5127	5180	17/09/2019	14137	16/09/2019	645.00	RON	16/09/2019	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1485	26/09/2019	26/09/2019	645.00	BF	27	16/09/2019	645.00	0
5128	5194	17/09/2019	1098	17/09/2019	31.00	RON	17/09/2019	TIMBRE POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1436	18/09/2019	18/09/2019	31.00	CHIT	20222	17/09/2019	31.00	0
5129	5196	17/09/2019	1000810	17/09/2019	211.72	RON	30/09/2019	MATERIALE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1440	19/09/2019	19/09/2019	211.72	OP	477	19/09/2019	211.72	0
5130	5198	17/09/2019	275	17/09/2019	780.00	RON	17/09/2019	PRESTATII	AGRO EGAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1434	18/09/2019	18/09/2019	780.00	CHIT	194	17/09/2019	780.00	0
5131	593	17/09/2019	6100999580	10/09/2019	3,247.34	RON	10/10/2019	Materiale	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/2277	17/09/2019	17/09/2019	3,247.34			- -	0.00	0
5132	594	17/09/2019	269060	30/08/2019	10,200.42	RON	30/09/2019	imprimate	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2278	17/09/2019	17/09/2019	10,200.42			- -	0.00	0
5133	595	17/09/2019	3833	28/06/2019	4,900.00	RON	28/07/2019	examin.medicale periodice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2282	18/09/2019	18/09/2019	4,900.00			- -	0.00	0
5134	94	17/09/2019	CJ SPT 019075	14/09/2019	24,784.51	RON	16/10/2019	lucrari contract 423/2018 m	SPIACT CLUJ SA	PROPRII	TEHNIC	CETERAS ALIN	110	17/09/2019	17/09/2019	24,784.51	OP	421.422	30/09/2019	24,784.51	0
5135	95	17/09/2019	CJ SPT 019076	16/09/2019	2,548.98	RON	15/10/2019	brose de conexiune	SPIACT CLUJ SA	PROPRII	TEHNIC	CETERAS ALIN	111	17/09/2019	17/09/2019	2,548.98	OP	423	30/09/2019	2,548.98	0
5136	96	17/09/2019	SPI 0227	16/09/2019	9,896.04	RON	15/10/2019	redresor DR-12-10	SPIACT GALATI SA	PROPRII	TEHNIC	CETERAS ALIN	112	17/09/2019	17/09/2019	9,896.04	OP	424	30/09/2019	9,896.04	0
5137	1180	18/09/2019	1200030774	16/09/2019	0.00	ron	26/11/2019	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	luga loan	645	18/09/2019	18/09/2019	0.00	0	0	- -	0.00	0
5138	1186	18/09/2019	209	18/09/2019	200.00	ron	18/09/2019	curatare si reparatie PC	SC Nosil Print SERV SRL	proprii	aprovizionare	luga loan	646	18/09/2019	18/09/2019	200.00	chitanta	188	18/09/2019	200.00	0
5139	166	18/09/2019	10709	18/09/2019	35.40	RON	18/09/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	979	18/09/2019	18/09/2019	35.40	chitanta	18856	18/09/2019	35.40	0
5140	193	18/09/2019	8262	18/09/2019	3,876.51	Ron	19/09/2019	Materiale	COMSPORT SRL	Proprii	Tehnic	Sabadis Calin	1020	18/09/2019	18/09/2019	3,876.51	OP	447	19/09/2019	3,876.51	0
5141	2268	18/09/2019	2150717	31/08/2019	214.22	RON	30/09/2019	Salubritate St. Salonta 08 crt 1F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/7549	19/09/2019	19/09/2019	214.22	OP	1535	26/09/2019	214.22	0
5142	2269	18/09/2019	870797	30/08/2019	2,759.31	RON	29/09/2019	Salubritate St. Dej Calatori 08 crt AG3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/7550	19/09/2019	19/09/2019	2,759.31	OP	1538	26/09/2019	2,759.31	0
5143	2270	18/09/2019	870799	30/08/2019	84.97	RON	29/09/2019	Salubritate St. Dej Triaj 08 crt AG3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/7551	19/09/2019	19/09/2019	84.97	OP	1538	26/09/2019	84.97	0
5144	2271	18/09/2019	870796	30/08/2019	77.00	RON	29/09/2019	Salubritate St. Caseiu 08 crt 3897/1/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/7552	19/09/2019	19/09/2019	77.00	OP	1538	26/09/2019	77.00	0
5145	2272	18/09/2019	10408151	31/08/2019	891.35	RON	30/09/2019	Salubritate St. Zalau 08 crt Z1317/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/7553	19/09/2019	19/09/2019	891.35	op	1537	26/09/2019	891.35	0
5146	2273	18/09/2019	3111200	11/09/2019	66.37	RON	11/10/2019	Salubritate St. Osorhei 09 crt OS3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/7554	19/09/2019	19/09/2019	66.37	op	1543	26/09/2019	66.37	0
5147	2274	18/09/2019	2211	02/09/2019	26.97	RON	02/10/2019	Salubritate St. Seini 08 crt AR126/01.01.2012	ROMSALSERV	Fd.proprii	BAU	Deac Nicolae	5/7555	19/09/2019	19/09/2019	26.97	op	1544	26/09/2019	26.97	0
5148	2275	18/09/2019	125913	02/09/2019	104.98	RON	17/09/2019	Salubritate St. Dealu Stefanitei 08 crt 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7556	19/09/2019	19/09/2019	104.98	OP	1547	26/09/2019	104.98	9
5149	2276	18/09/2019	125914	02/09/2019	104.98	RON	17/09/2019	Salubritate St. Telciu 08 crt 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7557	19/09/2019	19/09/2019	104.98	OP	1547	26/09/2019	104.98	9
5150	2277	18/09/2019	492509	01/09/2019	138.12	RON	30/09/2019	Apa St. Salonta 08 crt 110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	5/7558	19/09/2019	19/09/2019	138.12	op	1476	19/09/2019	138.12	0
5151	2278	18/09/2019	5410097	31/08/2019	1,969.09	RON	15/09/2019	Apa St. Satu Mare Sud 08 crt 531000001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/7559	19/09/2019	19/09/2019	1,969.09	OP	1478	19/09/2019	1,969.09	4
5152	2279	18/09/2019	3595992	30/09/2019	778.54	RON	15/09/2019	Apa St. Dej Calatori 08 crt 7845/06.06.2014	COMPANIA DE APA SOMES /	Fd.proprii	BAU	Deac Nicolae	5/7560	19/09/2019	19/09/2019	778.54	op	1479	19/09/2019	778.54	4
5153	2280	18/09/2019	30728	06/09/2019	0.00	RON	16/10/2019	Gaz St. Beclean 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7561	19/09/2019	19/09/2019	0.00		0	- -	0.00	0
5154	2281	18/09/2019	30729	06/09/2019	0.00	RON	16/10/2019	Gaz St. Cluj Napoca 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7562	19/09/2019	19/09/2019	0.00		0	- -	0.00	0
5155	2282	18/09/2019	30772	06/09/2019	27.50	RON	16/10/2019	Gaz St. Cluj Napoca 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7563	19/09/2019	19/09/2019	27.50	op	1513	23/09/2019	27.50	0
5156	2283	18/09/2019	30731	06/09/2019	9.16	RON	16/10/2019	Gaz St. Cluj Napoca 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7564	19/09/2019	19/09/2019	9.16	op	1513	23/09/2019	9.16	0
5157	2284	18/09/2019	30730	06/09/2019	0.00	RON	16/10/2019	Gaz St. Cluj Napoca 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7565	19/09/2019	19/09/2019	0.00		0	- -	0.00	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5158	2285	18/09/2019	30767	06/09/2019	0.00	RON	16/10/2019	Gaz St. Cluj Napoca 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7566	19/09/2019	19/09/2019	0.00		0	- -	0.00	0
5159	2286	18/09/2019	136060	03/09/2019	90.19	RON	03/10/2019	Salubritate St. Iclod 08 crt 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/7567	19/09/2019	19/09/2019	90.19	op	1546	26/09/2019	90.19	0
5160	2287	18/09/2019	3034001	29/08/2019	438.23	RON	15/09/2019	Apa St. Gherla 08 crt 7225/18.02.2005	COMPANIA DE APA SOMES /	Fd.proprii	BAU	Deac Nicolae	5/7568	19/09/2019	19/09/2019	438.23	op	1479	19/09/2019	438.23	4
5161	241	18/09/2019	1931	18/09/2019	730.01	RON	18/09/2019	Camera anvelopa	AUTOLOG	FD PROPRII	APROVIZIONARE	SOS CARMINA	1777	24/09/2019	24/09/2019	730.01	CH	461	18/09/2019	730.01	0
5162	242	18/09/2019	152858	18/09/2019	350.00	RON	18/09/2019	Piese Colmar	IRENIS INVEST	FD PROPRII	APROVIZIONARE	SOS CARMINA	1776	24/09/2019	24/09/2019	350.00	CH	1006464	18/09/2019	350.00	0
5163	2674	18/09/2019	394	18/09/2019	453.86	RON	18/09/2019	rovinieta	LUKOIL	fonduri proprii	Tehnic - CT1	Stana Sebastian	2069	18/09/2019	18/09/2019	453.86	bf	2	18/09/2019	453.86	0
5164	2677	18/09/2019	525	17/09/2019	180.00	RON	18/09/2019	itp cj 18nzc	SC OEN MOTORS GARAGE	fonduri proprii	Tehnic - CT1	Stana Sebastian	2085	19/09/2019	19/09/2019	180.00	bf	3	17/09/2019	180.00	0
5165	2813	18/09/2019	12785	18/09/2019	14.60	RON	18/09/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	SOS CARMINA	1769	24/09/2019	24/09/2019	14.60	CH	27211	18/09/2019	14.60	0
5166	5204	18/09/2019	14138	16/09/2019	240.00	RON	16/09/2019	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1479	26/09/2019	26/09/2019	240.00	BF	28	16/09/2019	240.00	0
5167	596	18/09/2019	190900202	11/09/2019	11,622.73	RON	20/09/2019	Ob. Inventar	M&D RETAIL CJ	Surse proprii	SERV AEBA	MISCA TEODOR	3/2290	20/09/2019	20/09/2019	11,622.73			- -	0.00	0
5168	597	18/09/2019	1945052346	16/09/2019	226.10	RON	01/10/2019	certificat calificat EIDAS	CERTSIGN	Surse proprii	SERV AEBA	MISCA TEODOR	3/2289	20/09/2019	20/09/2019	226.10			- -	0.00	0
5169	2290	19/09/2019	252010	15/09/2019	856.80	RON	30/09/2019	Salubritate St. Ciucea trim III crt 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/7569	19/09/2019	19/09/2019	856.80	OP	1541	26/09/2019	856.80	0
5170	2291	19/09/2019	252011	15/09/2019	428.40	RON	30/09/2019	Salubritate St. Poieni trim III crt 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/7570	19/09/2019	19/09/2019	428.40	op	1541	26/09/2019	428.40	0
5171	2292	19/09/2019	252012	15/09/2019	428.40	RON	30/09/2019	Salubritate St. Piatra Craiului trim III crt 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/7571	19/09/2019	19/09/2019	428.40	op	1541	26/09/2019	428.40	0
5172	2293	19/09/2019	1877	06/09/2019	59.74	RON	20/09/2019	Apa St. Bratca trim 3 crt 47/27.05.2015	PRIMARIA COM BRATCA	Fd.proprii	BAU	Deac Nicolae	5/7572	19/09/2019	19/09/2019	59.74	op	1512	20/09/2019	59.74	0
5173	2294	19/09/2019	279585	31/08/2019	2,822.13	RON	15/09/2019	Apa St. Oradea 08 crt 5510/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/7573	19/09/2019	19/09/2019	2,822.13	op	1511	20/09/2019	2,822.13	5
5174	2295	19/09/2019	279586	31/08/2019	710.57	RON	15/09/2019	Apa St. Oradea Est 08 crt 5511/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/7574	19/09/2019	19/09/2019	710.57	op	1511	20/09/2019	710.57	5
5175	2296	19/09/2019	278400	31/08/2019	83.42	RON	15/09/2019	Apa St. Oradea Vest 08 crt 1000/18.09.2013	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/7575	19/09/2019	19/09/2019	83.42	op	1511	20/09/2019	83.42	5
5176	2302	19/09/2019	49781	05/09/2019	24.99	RON	20/09/2019	Salubritate St. Gherla 08 crt 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/7629	24/09/2019	24/09/2019	24.99	op	1533	26/09/2019	24.99	6
5177	2303	19/09/2019	22945	09/09/2019	1,246.28	RON	09/10/2019	Salubritate St. Satu Mare 08 crt J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/7630	24/09/2019	24/09/2019	1,246.28	op	1540	26/09/2019	1,246.28	0
5178	2304	19/09/2019	21796	09/09/2019	600.00	RON	25/10/2019	Salubritate St. Huedin 08 crt 36/14.06.2018	SYLEVY	Fd.proprii	BAU	Deac Nicolae	5/7631	24/09/2019	24/09/2019	600.00	op	1548	29/09/2019	600.00	0
5179	2305	19/09/2019	252009	15/09/2019	428.40	RON	30/09/2019	Salubritate St. Braisoru trim III crt 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/7632	24/09/2019	24/09/2019	428.40	op	1541	26/09/2019	428.40	0
5180	2306	19/09/2019	30179	09/09/2019	397.89	RON	09/10/2019	Salubritate St. Baia Mare 08 crt J10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/7633	24/09/2019	24/09/2019	397.89	OP	1539	26/09/2019	397.89	0
5181	2307	19/09/2019	126289	02/09/2019	419.93	RON	17/09/2019	Salubritate St. Ilva Mica 08 crt 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/7634	24/09/2019	24/09/2019	419.93	OP	1547	26/09/2019	419.93	9
5182	2308	19/09/2019	2210259	30/08/2019	51.12	RON	15/09/2019	Apa St. Ileanda 08 crt 992/10.09.2012	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/7638	24/09/2019	24/09/2019	51.12	OP	1523	25/09/2019	51.12	10
5183	2309	19/09/2019	954644	31/08/2019	1,131.42	RON	15/09/2019	Apa St. Carei 08 crt A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/7635	24/09/2019	24/09/2019	1,131.42	OP	1521	25/09/2019	1,131.42	10
5184	45/E/3/354	19/09/2019	3434154	31/08/2019	295.87	RON	30/09/2019	Transport deseu menajer	RER VEST	proprii	Divizia Trafic	Dima George	957	19/09/2019	19/09/2019	295.87	OP	1062	30/09/2019	295.87	0
5185	45/E/3/355	19/09/2019	278229	31/08/2019	383.26	RON	15/09/2019	apa	Compania de apa Oradea	proprii	Divizia Trafic	Dima George	956	19/09/2019	19/09/2019	383.26	OP	1061	30/09/2019	383.26	15
5186	5226	19/09/2019	15676	17/09/2019	270.43	RON	16/10/2019	PRESTATII	R A P- ROMSILVA RA	proprie	MECANIZARE	Grumazescu Sanda	1439	19/09/2019	19/09/2019	270.43	OP	476	19/09/2019	270.43	0
5187	598	19/09/2019	31591	31/08/2019	300.00	RON	30/09/2019	Vidanjare	APSERV	Fd.proprii	BAU	Deac Nicolae	5/7590	23/09/2019	23/09/2019	300.00	op	1534	26/09/2019	300.00	0
5188	834/163	19/09/2019	125448	02/09/2019	461.92	RON	04/10/2019	SALUBRIZARE	SUPERCOM SA	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	897	19/09/2019	19/09/2019	461.92	OP	337	26/09/2019	461.92	0
5189	834/164	19/09/2019	75	19/09/2019	630.00	RON	26/09/2019	ASCUTIRE BURGHIU	PFA MOLDOVAN EMIL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	898	19/09/2019	19/09/2019	630.00	OP	338	26/09/2019	630.00	0
5190	834/165	19/09/2019	193753	19/09/2019	192.00	RON	19/10/2019	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	899	19/09/2019	19/09/2019	192.00	CHT	12673	26/09/2019	192.00	0
5191	834/166	19/09/2019	193754	19/09/2019	173.00	RON	19/10/2019	REZERVA AUTOCUT	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	900	19/09/2019	19/09/2019	173.00	CHT	12673	26/09/2019	173.00	0
5192	834/167	19/09/2019	193755	19/09/2019	213.70	RON	19/10/2019	LANTURI MOTOFIERASTRAU	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	901	19/09/2019	19/09/2019	213.70	OP	335	26/09/2019	213.70	0
5193	167	20/09/2019	160	19/09/2019	1,000.00	RON	19/09/2019	scaun birou	SC JYSK SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	982	20/09/2019	20/09/2019	1,000.00	BF	35	19/09/2019	1,000.00	0
5194	246	20/09/2019	8670	30/07/2019	183.00	RON	30/07/2019	Piese tractor CJ07EEK	POLAR COM	FD PROPRII	APROVIZIONARE	SOS CARMINA	1778	24/09/2019	24/09/2019	183.00	BF	2673	30/07/2019	183.00	0
5195	284	20/09/2019	299	20/09/2019	37,901.50	RON	19/10/2019	Taiat arbori	NICA GREEN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1770	24/09/2019	24/09/2019	37,901.50	OP	506	29/10/2019	4,901.50	10
5196	284	20/09/2019		- -	0.00		- -							- -	- -	0.00	OP	508	07/11/2019	33,000.00	0
5197	3944	20/09/2019	12629909401	19/09/2019	68.90	RON	19/09/2019	servicii curierat	Fan Courier Express	fonduri proprii	Bir.Tehnic	Burlo Liana	3911	20/09/2019	20/09/2019	68.90	Ch.	12629909401	19/09/2019	68.90	0
5198	97	20/09/2019	O19 842	20/09/2019	490.00	RON	20/09/2019	toner xerox	TOTAL ITECH SRL	PROPRII	TEHNIC	SECEAC OVIDIU	2739	20/09/2019	20/09/2019	490.00	Chit.	77	20/09/2019	490.00	0
5199	168	23/09/2019	20190657	20/08/2019	619.16	RON	05/10/2019	rectificat carote	SC RBRAVO TOOLS SRL	PROPRI	DEU	Sucala Pavel	985	23/09/2019	23/09/2019	619.16	chitanta	84	23/09/2019	619.16	0
5200	2310	23/09/2019	8984808	30/08/2019	6,097.19	RON	14/09/2019	Apa St. Baia Mare 08 crt 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/7636	24/09/2019	24/09/2019	6,097.19	OP	1522	25/09/2019	6,097.19	11
5201	2311	23/09/2019	8983380	30/08/2019	1,514.84	RON	14/09/2019	Apa St. Sighetu Marmatiei 08 crt 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/7637	24/09/2019	24/09/2019	1,514.84	OP	1522	25/09/2019	1,514.84	11
5202	2316	23/09/2019	2011	16/09/2019	7,305.83	RON	22/10/2019	Erbicidare St. Huedin 08 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7622	24/09/2019	24/09/2019	7,305.83	op	1645 1646	15/10/2019	7,305.83	0
5203	2317	23/09/2019	2010	16/09/2019	112.46	RON	22/10/2019	Toaletare St. Huedin 09 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7623	24/09/2019	24/09/2019	112.46	op	1645 1646	15/10/2019	112.46	0
5204	2318	23/09/2019	2013	19/09/2019	610.47	RON	22/10/2019	Toaletare St. Apahida 09 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7624	24/09/2019	24/09/2019	610.47	op	1645 1646	15/10/2019	610.47	0
5205	2319	23/09/2019	2016	19/09/2019	1,428.00	RON	22/10/2019	Toaletare St. Zalau 09 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7625	24/09/2019	24/09/2019	1,428.00	op	1645 1647	15/10/2019	1,428.00	0
5206	2320	23/09/2019	2014	19/09/2019	535.50	RON	22/10/2019	Toaletare St. Salva 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7626	24/09/2019	24/09/2019	535.50	op	1645 1648	15/10/2019	535.50	0
5207	2321	23/09/2019	2012	16/09/2019	250.21	RON	22/10/2019	Toaletare St. Dej Calatori 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7627	24/09/2019	24/09/2019	250.21	op	1645 1648	15/10/2019	250.21	0
5208	2322	23/09/2019	2009	16/09/2019	44.63	RON	22/10/2019	Toaletare St. Nasaud 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7628	24/09/2019	24/09/2019	44.63	op	1645 1648	15/10/2019	44.63	0
5209	2323	23/09/2019	30769	06/09/2019	0.00	RON	16/10/2019	Gaz St. Carei 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7639	24/09/2019	24/09/2019	0.00		0	- -	0.00	0
5210	2324	23/09/2019	30713	06/09/2019	0.00	RON	16/10/2019	Gaz St. Carei 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7640	24/09/2019	24/09/2019	0.00		0	- -	0.00	0
5211	2325	23/09/2019	30717	06/09/2019	6.84	RON	16/10/2019	Gaz St. Carei 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7641	24/09/2019	24/09/2019	6.84	OP	1526	25/09/2019	6.84	0
5212	2326	23/09/2019	30718	06/09/2019	0.00	RON	16/10/2019	Gaz St. Carei 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7642	24/09/2019	24/09/2019	0.00		0	- -	0.00	0
5213	2327	23/09/2019	30722	06/09/2019	20.50	RON	16/10/2019	Gaz St. Carei 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7643	24/09/2019	24/09/2019	20.50	OP	1526	25/09/2019	20.50	0
5214	2328	23/09/2019	30719	06/09/2019	0.00	RON	16/10/2019	Gaz St. Carei 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7644	24/09/2019	24/09/2019	0.00		0	- -	0.00	0
5215	2329	23/09/2019	30720	06/09/2019	0.00	RON	16/10/2019	Gaz St. Carei 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7645	24/09/2019	24/09/2019	0.00		0	- -	0.00	0
5216	2330	23/09/2019	30721	06/09/2019	0.00	RON	16/10/2019	Gaz St. Carei 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7646	24/09/2019	24/09/2019	0.00		0	- -	0.00	0
5217	290	23/09/2019	5507	20/09/2019	868.70	RON	19/10/2019	DEGETE EXCAVARE	SCULARIE	SURSE PROPRII	TEHNIC	LOI LIVIU	1137	25/09/2019	25/09/2019	868.70	OP	530	11/10/2019	868.70	0
5218	291	23/09/2019	39613	19/09/2019	1,874.59	RON	19/09/2019	OTEL	ANTERA STEEL	SURSE PROPRII	TEHNIC	LOI LIVIU	1136	25/09/2019	25/09/2019	1,874.59	OP	504	17/09/2019	1,874.59	0
5219	292	23/09/2019	10621	19/09/2019	323.07	RON	19/09/2019	BARA	ELOSTI	SURSE PROPRII	TEHNIC	LOI LIVIU	1135	25/09/2019	25/09/2019	323.07	CH	4598	19/09/2019	323.07	0
5220	293	23/09/2019	530202	18/09/2019	2,137.24	RON	03/10/2019	FREZA	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	1134	25/09/2019	25/09/2019	2,137.24	OP	525	04/10/2019	2,137.24	1
5221	5269	23/09/2019	297	23/07/2019	1,503.97	RON	23/10/2019	PRESTATII	SNTFM CFR MARFA SA-SUC M	proprie	MECANIZARE	Grumazescu Sanda	1466	23/09/2019	23/09/2019	1,503.97	comp	4652723	05/11/2019	1,503.97	13
5222	599	23/09/2019	12639666401	20/09/2019	32.84	RON	20/09/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	TENTEA ELENA	3/2299	23/09/2019	23/09/2019	32.84	CH	12639666401	20/09/2019	32.84	0
5223	600	23/09/2019	9461	10/09/2019	1,948.00	RON	10/10/2019	examin.psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2308	23/09/2019	23/09/2019	1,948.00			- -	0.00	0
5224	601	23/09/2019	11342	10/09/2019	1,575.00	RON	10/10/2019	examin.medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2309	23/09/2019	23/09/2019	1,575.00			- -	0.00	0
5225	602	23/09/2019	9535	09/09/2019	2,820.00	RON	09/10/2019	examin.medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2310	23/09/2019	23/09/2019	2,820.00			- -	0.00	0
5226	603	23/09/2019	114	12/09/2019	119,000.00	RON	12/10/2019	uniforme	ASTANEI PRODCOM	Surse proprii	SERV AEBA	MISCA TEODOR	3/2311	24/09/2019	24/09/2019	119,000.00	OP	1516	24/09/2019	100,000.00	0
5227	169	24/09/2019	17274	24/09/2019	319.00	RON	24/09/2019	reparatie motocoasa	SC VIVALDI SRL SM	PROPRI	DISRTICT LAT	Brenner Edith	987	24/09/2019	24/09/2019	319.00	chitanta	9743	24/09/2019	319.00	0
5228	2334	24/09/2019	30770	06/09/2019	0.00	RON	16/10/2019	Gaz St. Jibou 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7756	25/09/2019	25/09/2019	0.00		0	- -	0.00	0
5229	2335	24/09/2019	30771	06/09/2019	0.00	RON	16/10/2019	Gaz St. Jibou 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7757	25/09/2019	25/09/2019	0.00		0	- -	0.00	0
5230	2336	24/09/2019	30735	06/09/2019	0.00	RON	16/10/2019	Gaz St. Jibou 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7758	25/09/2019	25/09/2019	0.00		0	- -	0.00	0
5231	2337	24/09/2019	30733	06/09/2019	0.00	RON	16/10/2019	Gaz St. Jibou 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7759	25/09/2019	25/09/2019	0.00		0	- -	0.00	0
5232	2338	24/09/2019	30734	06/09/2019	0.00	RON	16/10/2019	Gaz St. Jibou 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7760	25/09/2019	25/09/2019	0.00		0	- -	0.00	0
5233	2339	24/09/2019	30732	06/09/2019	0.00	RON	16/10/2019	Gaz St. Jibou 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7761	25/09/2019	25/09/2019	0.00		0	- -	0.00	0
5234	2340	24/09/2019	30714	06/09/2019	0.00	RON	16/10/2019	Gaz St. Dej 08 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7762	25/09/2019	25/09/2019	0.00		0	- -	0.00	0
5235	2341	24/09/2019	4980	16/09/2019	424.69	RON	01/10/2019	Salubritate St. Carei 08 crt 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/7763	25/09/2019	25/09/2019	424.69	OP	1536	26/09/2019	424.69	0
5236	2342	24/09/2019	23760	09/09/2019	89.85	RON	09/10/2019	Salubritate St. Satu Mare Sud 08 crt J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/7768	25/09/2019	25/09/2019	89.85	op	1540	26/09/2019	89.85	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5237	2343	24/09/2019	474168108	17/09/2019	151.29	RON	02/10/2019	Apa St. Bistrita 02.08-17.09 crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/7764	25/09/2019	25/09/2019	151.29	OP	1524	25/09/2019	151.29	0
5238	2344	24/09/2019	473499972	11/09/2019	1,373.79	RON	26/09/2019	Apa St. Beclean 08 crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/7765	25/09/2019	25/09/2019	1,373.79	OP	1524	25/09/2019	1,373.79	0
5239	2345	24/09/2019	2210697	30/08/2019	326.01	RON	14/09/2019	Apa St. Jibou 08 crt 120222/06.05.2016	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/7766	25/09/2019	25/09/2019	326.01	OP	1523	25/09/2019	326.01	11
5240	2346	24/09/2019	278401	31/08/2019	2,063.90	RON	15/09/2019	Apa Ep.Bihor 08 , ct 5513/27.10.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/7767	25/09/2019	25/09/2019	2,063.90	op	1525	25/09/2019	2,063.90	10
5241	3965	24/09/2019	23767	09/09/2019	89.85	RON	09/10/2019	transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	3921	24/09/2019	24/09/2019	89.85	Op.	426	25/09/2019	89.85	0
5242	3966	24/09/2019	1200030741	06/09/2019	4.70	RON	16/10/2019	gaze naturale	Premier Energy	fonduri proprii	Bir.Tehnic	Burlo Liana	3922	24/09/2019	24/09/2019	4.70		425	25/09/2019	4.70	0
5243	5285	24/09/2019	3808	24/09/2019	324.00	RON	24/09/2019	PRESTATII	EURO CLEANING SRL	proprie	MECANIZARE	Grumazescu Sanda	1468	25/09/2019	25/09/2019	324.00	CHIT	3046	24/09/2019	324.00	0
5244	5287	24/09/2019	1502611	23/09/2019	1,162.00	RON	23/09/2019	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1471	25/09/2019	25/09/2019	1,162.00	BF	9	23/09/2019	1,162.00	0
5245	5292	24/09/2019	18588	23/09/2019	1,487.50	RON	24/10/2019	PRESTATII	CNCIR SA	proprie	MECANIZARE	Grumazescu Sanda	1661	17/10/2019	17/10/2019	1,487.50	OP	528	17/10/2019	1,487.50	0
5246	604	24/09/2019	12669424801	23/09/2019	23.21	RON	23/09/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2341	25/09/2019	25/09/2019	23.21	CH	12669424801	23/09/2019	23.21	0
5247	605	24/09/2019	31137431	16/09/2019	9,999.51	RON	16/10/2019	Ob. Inventar	ALTEX ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2340	25/09/2019	25/09/2019	9,999.51			- -	0.00	0
5248	606	24/09/2019	2534787	20/09/2019	177.00	RON	20/09/2019	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2339	25/09/2019	25/09/2019	177.00	BF	41	20/09/2019	177.00	0
5249	607	24/09/2019	2534788	20/09/2019	352.65	RON	20/09/2019	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2338	25/09/2019	25/09/2019	352.65	BF	42	20/09/2019	352.65	0
5250	609	24/09/2019	20191462	23/09/2019	595.00	RON	23/10/2019	onorariu executare	BEJ SORTAN IOAN CALIN	Surse proprii	SERV AEBA	MISCA TEODOR	3/2337	25/09/2019	25/09/2019	595.00			- -	0.00	0
5251	610	24/09/2019	34885	24/09/2019	7,579.99	RON	24/09/2019	Prestatii	AUTODOC SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/2335	25/09/2019	25/09/2019	7,579.99			- -	0.00	0
5252	611	24/09/2019	34884	24/09/2019	4,584.27	RON	24/09/2019	Prestatii	AUTODOC SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/2336	25/09/2019	25/09/2019	4,584.27			- -	0.00	0
5253	612	24/09/2019	2405	24/09/2019	300.00	RON	24/09/2019	Prestatii	MOBIL SERVICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2334	25/09/2019	25/09/2019	300.00	BF	7	24/09/2019	300.00	0
5254	834/168	24/09/2019	56	24/09/2019	300.00	RON	24/09/2019	DESCARCAT TRAV.CU BULDO	I.I.POP ALIN MARIUS	FONDURI PROPRII	D.L.BISTRITA	NECHITI VASILE	903	24/09/2019	24/09/2019	300.00	OP	334	24/09/2019	300.00	0
5255	834/169	24/09/2019	004741190-26	17/09/2019	2,394.45	RON	10/10/2019	APA,CANAL,APA METEORICA	AQUABIS SRL	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	904	24/09/2019	24/09/2019	2,394.45	CHT	708739	03/10/2019	2,394.45	0
5256	98	24/09/2019	MC5 600473	24/09/2019	91.08	RON	24/09/2019	ondulin, cuie ondulin	MASSA COMIMPEX SRL	PROPRII	TEHNIC	CETERAS ALIN	2744	24/09/2019	24/09/2019	91.08	BF	114	24/09/2019	91.08	0
5257	99	24/09/2019	PV2019 8494	24/09/2019	349.60	RON	24/09/2019	robinet, teu, reductie, muf	COMSPORT SRL	PROPRII	TEHNIC	CETERAS ALIN	2745	24/09/2019	24/09/2019	349.60	BF	64	24/09/2019	349.60	0
5258	195	25/09/2019	153092	25/09/2019	465.00	Ron	25/10/2019	Materiale	IRENIS INVEST	Proprii	Tehnic	Sabadis Calin	1039	25/09/2019	25/09/2019	465.00	CH	1006466	25/09/2019	465.00	0
5259	2349	25/09/2019	2210979	30/08/2019	31.05	RON	15/09/2019	Apa St. Simleul Silvaniei 08 crt.60402/20.02.2019	COMP.APA SOMES /ZALAU	Fd.proprii	BAU	Deac Nicolae	5/7769	25/09/2019	25/09/2019	31.05	op	1531	26/09/2019	31.05	11
5260	2350	25/09/2019	4741683-02	17/09/2019	34.71	RON	02/10/2019	Apa St.Salva 08 crt.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/7770	25/09/2019	25/09/2019	34.71	op	1532	26/09/2019	34.71	0
5261	2351	25/09/2019	3094017	30/08/2019	66.94	RON	30/09/2019	Salubritate St.Diosig 08 crt.DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/7771	25/09/2019	25/09/2019	66.94	op	1543	29/09/2019	66.94	0
5262	2355	25/09/2019	3523215	31/08/2019	170.29	RON	30/09/2019	Salubritate st.Sacuieni Bihor 08 2019 , ctr.349/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/7777	27/09/2019	27/09/2019	170.29	op	1572	01/10/2019	170.29	1
5263	247	25/09/2019	153093	25/09/2019	605.00	RON	25/09/2019	Furtun Colmar	IRENIS	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1822	01/10/2019	01/10/2019	605.00	CH	1006467	25/09/2019	605.00	0
5264	2856	25/09/2019	13089	25/09/2019	6.30	RON	25/09/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	SOS CARMINA	1789	26/09/2019	26/09/2019	6.30	CH	27912	25/09/2019	6.30	0
5265	294	25/09/2019	1723	23/09/2019	87.47	RON	23/10/2019	POTENTIOMETRU	MICROELECTRONICA	SURSE PROPRII	TEHNIC	LOI LIVIU	1140	26/09/2019	26/09/2019	87.47	CH	806	23/09/2019	87.47	0
5266	294	25/09/2019	306823	24/09/2019	226.10	RON	25/09/2019	Refilare cartus	SUPREMOFFICE	FD PROPRII	APROVIZIONARE	SOS CARMINA	1788	26/09/2019	26/09/2019	226.10	CH	111589	25/09/2019	226.10	0
5267	295	25/09/2019	12	23/09/2019	174.96	RON	23/09/2019	SURUBURI LEMN	DEDEMAN	SURSE PROPRII	TEHNIC	LOI LIVIU	1143	27/09/2019	27/09/2019	174.60	CH	12	23/09/2019	174.96	0
5268	296	25/09/2019	16325	23/09/2019	259.42	RON	22/10/2019	SURUBURI,PIULITE,SAIBE	UNIVERSAL SURUB	SURSE PROPRII	TEHNIC	LOI LIVIU	1138	26/09/2019	26/09/2019	259.42	OP	532	11/10/2019	259.42	0
5269	297	25/09/2019	20162379	24/09/2019	127.60	RON	15/10/2019	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	1141	26/09/2019	26/09/2019	127.60	OP	533	11/10/2019	127.60	0
5270	298	25/09/2019	20162378	24/09/2019	371.28	RON	15/10/2019	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	1139	26/09/2019	26/09/2019	371.28	OP	371.28	11/10/2019	371.28	0
5271	3990	25/09/2019	13998	25/09/2019	6.30	RON	25/09/2019	serv.postale	Posta Romana	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4176	25/09/2019	25/09/2019	6.30	Ch.	20873	25/09/2019	6.30	0
5272	45/E/1/824	25/09/2019	133926	18/09/2019	9,804.71	RON	25/10/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Bartha Zsolt	1774	25/09/2019	25/09/2019	9,804.71	OP	1064	01/10/2019	9,804.71	0
5273	45/E/823	25/09/2019	133923	18/09/2019	5,916.63	RON	25/10/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Bartha Zsolt	1773	25/09/2019	25/09/2019	5,916.63	OP	1064	01/10/2019	5,916.63	0
5274	5323	25/09/2019	80832	13/09/2019	266.40	RON	13/09/2019	PRESTATIE	SNTFC CFR CALATORI SA	proprie	PERSONAL	PASCU IOAN	1473	25/09/2019	25/09/2019	266.40	CHIT	68549	13/09/2019	266.40	0
5275	613	25/09/2019	6101005848	24/09/2019	59.97	RON	24/10/2019	Materiale	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/2348	25/09/2019	25/09/2019	59.97			- -	0.00	0
5276	196	26/09/2019	827	26/09/2019	100.00	Ron	26/09/2019	Materiale	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1049	26/09/2019	26/09/2019	100.00	CH	28860	26/09/2019	100.00	0
5277	197	26/09/2019	474	26/09/2019	505.00	Ron	26/10/2019	Prestatii	MIRI DAN PROIECT	Proprii	Tehnic	Sabadis Calin	1052	26/09/2019	26/09/2019	505.00	CH	233	26/09/2019	505.00	0
5278	198	26/09/2019	1004967	26/09/2019	402.00	Ron	26/10/2019	Prestatii	NICOLE TIM SRL	Proprii	Tehnic	Sabadis Calin	1051	26/09/2019	26/09/2019	402.00	CH	2003347	26/09/2019	402.00	0
5279	2357	26/09/2019	1682	15/07/2019	26.97	RON	15/10/2019	Salubritate stSeini , VIII 2019 , CRT.126/01.01.2012	ROMSALSERV	Fd.proprii	BAU	Deac Nicolae	5/7776	27/09/2019	27/09/2019	26.97	op	1573	02/10/2019	26.97	0
5280	5346	26/09/2019	1323	25/09/2019	90.00	RON	25/09/2019	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	1477	26/09/2019	26/09/2019	90.00	BF	1	25/09/2019	90.00	0
5281	614	26/09/2019	7300926019	14/09/2019	8,053.67	RON	14/09/2019	Materiale	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/2350	27/09/2019	27/09/2019	8,053.67	BF	459600	14/09/2019	8,053.67	0
5282	801	26/09/2019	2712	19/09/2019	2,380.00	RON	24/10/2019	Asistenta tehnica km 45+035, cf 412 , ctr.330/10.11.2017	CONSTRUCTII FEROVIARE M	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/7775	26/09/2019	26/09/2019	2,380.00	op	981 982	18/11/2019	2,380.00	25
5283	802	26/09/2019	2714	19/09/2019	2,380.00	RON	24/10/2019	Asistenta tehnica km 24+187, cf 416 , ctr.329/10.11.2017	CONSTRUCTII FEROVIARE M	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/7774	26/09/2019	26/09/2019	2,380.00	op	981 983	18/11/2019	2,380.00	25
5284	100	27/09/2019	FPCM 2511	27/09/2019	65.00	RON	27/09/2019	stampila operator RSVTI	RANDOM IMPEX SRL	PROPRII	TEHNIC	COSTEA EMIL	2777	27/09/2019	27/09/2019	65.00	BF	1	27/09/2019	65.00	0
5285	101	27/09/2019	ELPH190900481	27/09/2019	299.60	RON	27/09/2019	reflector cu led	ELECTRIC INVESTMENT PH	PROPRII	TEHNIC	COSTEA EMIL	2779	27/09/2019	27/09/2019	299.60	Chit.	6417	27/09/2019	299.60	0
5286	102	27/09/2019	1248646	26/09/2019	139.50	RON	26/10/2019	salubritate	HERODOT GRUP	PROPRII	TEHNIC	COSTEA EMIL	2780	27/09/2019	27/09/2019	139.50	OP	418	27/09/2019	139.50	0
5287	213	27/09/2019	11425	26/09/2019	3,377.22	RON	03/10/2019	Geogrila	IRIDEX GROUP	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1826	01/10/2019	01/10/2019	3,377.22	OP	459	07/10/2019	1,377.22	4
5288	213	27/09/2019		- -	0.00		- -							- -	- -	0.00		462	09/10/2019	2,000.00	0
5289	2361	27/09/2019	4493345	22/09/2019	96.60	RON	23/10/2019	Salubritate st.Cluj Napoca Est/07/ct 7337/28.09.2018	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/8228	01/10/2019	01/10/2019	96.60	op	1574	01/10/2019	96.60	0
5290	2362	27/09/2019	24548	05/09/2019	467.47	RON	20/09/2019	Salubritate jud Salaj 01 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/8229	01/10/2019	01/10/2019	467.47	op	1575	01/10/2019	467.47	11
5291	2365	27/09/2019	126261	31/07/2019	71.40	RON	15/08/2019	Salubritate St. Alesd 07 crt. 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/8230	01/10/2019	01/10/2019	71.40	op	1576	01/10/2019	71.40	47
5292	2366	27/09/2019	133657	31/08/2019	71.40	RON	15/09/2019	Salubritate St. Alesd 08 crt. 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/8231	01/10/2019	01/10/2019	71.40	op	1576	01/10/2019	71.40	16
5293	2367	27/09/2019	134092	31/08/2019	71.40	RON	15/09/2019	Salubritate St. Vadu Crisului 08 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/8232	01/10/2019	01/10/2019	71.40	op	1576	01/10/2019	71.40	16
5294	2368	27/09/2019	126675	31/07/2019	71.40	RON	15/08/2019	Salubritate St. Vadu Crisului 07 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/8233	01/10/2019	01/10/2019	71.40	op	1576	01/10/2019	71.40	47
5295	296	27/09/2019	5640	22/08/2019	75.95	RON	06/09/2019	Chirie butelii	BENEROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1820	01/10/2019	01/10/2019	75.95	CH	5387	26/09/2019	75.95	20
5296	299	27/09/2019	1517	26/09/2019	1,023.40	RON	29/09/2019	MANOPERA,DEPLASARE CONSTATA	TERRA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1146	30/09/2019	30/09/2019	1,023.40	OP	503	26/09/2019	1,023.40	0
5297	300	27/09/2019	60	26/09/2019	171.50	RON	26/09/2019	ABONAMENT NENOMINALIZAT	COMPANIA DE TRANSPORT CL	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1148	30/09/2019	30/09/2019	171.50	BF	26	26/09/2019	0.00	0
5298	301	27/09/2019	18640	27/09/2019	90.44	RON	27/10/2019	GARNITURI,FILTRE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1145	30/09/2019	30/09/2019	90.44	OP	531	11/10/2019	90.44	0
5299	302	27/09/2019	128766	27/09/2019	49.60	RON	04/10/2019	LAPTE PT SUDORI	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1147	30/09/2019	30/09/2019	49.60	CH	76625	11/10/2019	49.60	7
5300	4041	27/09/2019	0434-00236	27/09/2019	453.86	RON	27/09/2019	Rovineta	SC OMV Petrom	fonduri proprii	Bir.Tehnic	Burlo Liana	4193	27/09/2019	27/09/2019	453.86	DPL	165	27/09/2019	453.86	0
5301	5367	27/09/2019	11555	23/09/2019	8,763.55	RON	21/10/2019	MATERIALE	EXCO TRANSPORT SYSTEM SR	proprie	MECANIZARE	Grumazescu Sanda	1493	30/09/2019	30/09/2019	8,763.55	OP	486	09/10/2019	8,763.50	0
5302	5368	27/09/2019	11552	20/09/2019	10,709.18	RON	21/10/2019	MATERIALE	EXCO TRANSPORT SYSTEM SR	proprie	MECANIZARE	Grumazescu Sanda	1492	30/09/2019	30/09/2019	10,709.18	OP	484	08/10/2019	10,709.18	0
5303	615	27/09/2019	14814	20/09/2019	3,969.58	RON	15/10/2019	Chirie octombrie , ct.23/07.02.2019	SAAF	Fd.proprii	BAU	Deac Nicolae	5/8218	30/09/2019	30/09/2019	3,969.58	op	1632	15/10/2019	3,969.58	0
5304	834/170	27/09/2019	4880258	27/09/2019	190.00	RON	10/10/2019	TONER TIP 3353	ELCOM SRL	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	921	27/09/2019	27/09/2019	190.00	OP	340	07/10/2019	190.00	0
5305	162	30/09/2019	NF 162	30/09/2019	10,634.86	RON	31/10/2019	COTA 1% SI 50% Consolidare terasament si refacere	IRC NORD VEST	Buget stat	Investitii -bs	Gorgan Ovidiu	5/8287	01/10/2019	01/10/2019	10,634.86	OP	3504	01/11/2019	10,634.86	1
5306	170	30/09/2019	2222	25/09/2019	143,256.96	RON	30/11/2019	traverse normale lemn	SC PAMIRCO SRL TM	PROPRI	DISTR. SATU M.	Boariu Pavel	991	30/09/2019	30/09/2019	143,256.96	OP	307	08/10/2019	143,256.96	0
5307	1714	30/09/2019	201940288	30/08/2019	350.41	RON	30/09/2019	penalitati	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	4/2168	04/09/2019	04/09/2019	350.41			- -	0.00	0
5308	199	30/09/2019	8671	30/09/2019	3,345.60	Ron	26/10/2019	Materiale	COMSPORT SRL	Proprii	Tehnic	Sabadis Calin	1054	30/09/2019	30/09/2019	3,345.60	OP	463	30/09/2019	3,345.60	0
5309	200	30/09/2019	20190610	30/09/2019	238.00	Ron	30/10/2019	Prestatii	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	1053	30/09/2019	30/09/2019	238.00	OP	462	30/09/2019	238.00	0
5310	2369	30/09/2019	3596003	30/08/2019	723.00	RON	15/09/2019	Apa St. Dej Triaj 08 crt. 6491/21.02.2013	COMPANIA DE APA SOMES/DE	Fd.proprii	BAU	Deac Nicolae	5/8234	01/10/2019	01/10/2019	723.00	op	1577	01/10/2019	723.00	16
5311	2371	30/09/2019	2015	19/09/2019	481.95	RON	29/10/2019	Toaletare St. Sarmasag 09 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8235	01/10/2019	01/10/2019	481.95	op	1645 1469	15/10/2019	481.95	0
5312	2372	30/09/2019	2022	26/09/2019	2,475.20	RON	29/10/2019	Toaletare St. Carei 09 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8236	01/10/2019	01/10/2019	2,475.20	op	1645 1647	15/10/2019	2,475.20	0
5313	2373	30/09/2019	2020	26/09/2019	714.00	RON	29/10/2019	Toaletare St. Oradea 09 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8237	01/10/2019	01/10/2019	714.00	op	1645 1647	15/10/2019	714.00	0
5314	2374	30/09/2019	2019	26/09/2019	102.82	RON	29/10/2019	Toaletare St. Valea lui Mihai 09 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8238	01/10/2019	01/10/2019	102.82	op	1645 1647	15/10/2019	102.82	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5315	2375	30/09/2019	2018	26/09/2019	571.20	RON	29/10/2019	Toaletare St. Oradea Est 09 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8239	01/10/2019	01/10/2019	571.20	op	1645 1647	15/10/2019	571.20	0
5316	2376	30/09/2019	2017	26/09/2019	23.80	RON	29/10/2019	Toaletare St. Salonta 09 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8240	01/10/2019	01/10/2019	23.80	op	1645 1647	15/10/2019	23.80	0
5317	2377	30/09/2019	2021	26/09/2019	235.62	RON	29/10/2019	Toaletare St. Ilva Mica 09 crt 20/29.01.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8241	01/10/2019	01/10/2019	235.62	op	1645 1651	15/10/2019	235.62	0
5318	263	30/09/2019	190282	29/08/2019	9,996.00	RON	29/09/2019	ROATE STELATA ANTRNARE	RANCON	SURSE PROPRII	TEHNIC	LOI LIVIU	998	30/08/2019	30/08/2019	9,996.00	OP	470	29/08/2019	9,996.00	0
5319	2888	30/09/2019	2019062	25/09/2019	14,280.00	RON	29/10/2019	Revizie RIF-RR	ACAZIA IMPEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1834	03/10/2019	03/10/2019	14,280.00	OP	509	07/11/2019	14,280.00	9
5320	2890	30/09/2019	2216	24/09/2019	143,256.96	RON	29/10/2019	Traverse normale lemn	PAMIRCO	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1833	04/10/2019	04/10/2019	143,256.96	OP	505	25/10/2019	143,256.96	0
5321	2922	30/09/2019	2667099	20/09/2019	149,464.00	RON	29/11/2019	Dibluri reparatie -45 000 buc,crt.415/02.09.2019	TAL TEDOM	Buget stat	Div.Linii	Ionac Radu	5/8292	02/10/2019	02/10/2019	149,464.00	op	1020	04/12/2019	149,464.00	5
5322	2923	30/09/2019	2667100	20/09/2019	168,147.00	RON	29/11/2019	Dibluri reparatie 45.000,crt.415/02.09.2019	TAL TEDOM	Buget stat	Div.Linii	Ionac Radu	5/8290	02/10/2019	02/10/2019	168,147.00	op	1020	04/12/2019	168,147.00	5
5323	2924	30/09/2019	2667101	20/09/2019	186,830.00	RON	29/11/2019	Dibluri reparatie -50 000 buc,crt.415/02.09.2019	TAL TEDOM	Buget stat	Div.Linii	Ionac Radu	5/8291	02/10/2019	02/10/2019	186,830.00	op	1020	04/12/2019	186,830.00	5
5324	297	30/09/2019	5645	22/08/2019	78.97	RON	06/09/2019	Chirie butelii	BENEROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1821	01/10/2019	01/10/2019	78.97	CH	5386	26/09/2019	78.97	20
5325	298	30/09/2019	902	26/09/2019	620.00	RON	26/09/2019	Ulei	MOTOUNELTE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1823	01/10/2019	01/10/2019	620.00	BF	13	26/09/2019	620.00	0
5326	299	30/09/2019	1877455	26/09/2019	300.00	RON	26/09/2019	ITP auto	EUROSIG	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1825	01/10/2019	01/10/2019	300.00	BF	21	26/09/2019	300.00	0
5327	299	30/09/2019	10351	26/09/2019	550.30	RON	26/09/2019	Oxigen	BENEROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1824	01/10/2019	01/10/2019	550.30	CH	10351	26/09/2019	550.30	0
5328	4047	30/09/2019	BHPU 22730	30/09/2019	1,290.00	RON	30/09/2019	motoferastrau	Proutil srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4195	30/09/2019	30/09/2019	1,290.00	OP.	430	30/09/2019	1,290.00	0
5329	4048	30/09/2019	BHPU 22731	30/09/2019	524.99	RON	30/09/2019	Autocut,disc,ulei ,vaselina	Proutil srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4196	30/09/2019	30/09/2019	524.99	OP.	430	30/09/2019	524.99	0
5330	4063	30/09/2019	FA1 11835	30/09/2019	60.00	RON	30/09/2019	AD BLUE/10L	SC Autoroman Service	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4210	30/09/2019	30/09/2019	60.00	DPL	167	30/09/2019	60.00	0
5331	5383	30/09/2019	955	26/09/2019	296.01	RON	26/09/2019	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	1488	30/09/2019	30/09/2019	296.01	bf	1	26/09/2019	296.01	0
5332	616	30/09/2019	31198066	18/09/2019	899.64	RON	18/10/2019	Ob. Inventar	ALTEX ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2357	02/10/2019	02/10/2019	899.64			- -	0.00	0
5333	617	30/09/2019	6101005847	24/09/2019	536.70	RON	24/10/2019	Materiale	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/2358	02/10/2019	02/10/2019	536.70			- -	0.00	0
5334	834/171	30/09/2019	10501	30/09/2019	1,300.00	RON	15/10/2019	REPARATIE SISTEM TRANSMISIE	CHIULOASA SRL	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	922	30/09/2019	30/09/2019	1,300.00	OP	341	07/10/2019	1,300.00	0
5335	1930	01/10/2019	106	09/09/2019	43,575.42	RON	31/10/2019	Echipament feroviar suport universal , ctr.437/11.07.2019	SPIACT ARAD	Buget stat	Div.Instalatii	Dragan Mihai	5/8285	01/10/2019	01/10/2019	43,575.42	op	966	13/11/2019	43,575.42	13
5336	1934	01/10/2019	108	11/09/2019	151,487.00	RON	31/10/2019	Echipament feroviar bare reglabile , ctr.436/11.07.2019	SPIACT ARAD	Buget stat	Div.Instalatii	Dragan Mihai	5/8284	01/10/2019	01/10/2019	151,487.00	op	966	13/11/2019	151,487.00	13
5337	2378	01/10/2019	2582572	26/09/2019	365.37	RON	12/10/2019	Apa St. Huedin 09 crt 111/01.07.2009	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/8242	01/10/2019	01/10/2019	365.37	op	1578	01/10/2019	365.37	0
5338	2383	01/10/2019	9207938634	23/09/2019	225,463.12	RON	22/11/2019	Energie electrica , luna VIII	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/8243	01/10/2019	01/10/2019	225,463.12			- -	225,463.12	0
5339	2383	01/10/2019	9207938635	23/09/2019	284,181.29	RON	22/11/2019	Energie electrica , luna VIII	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/8244	01/10/2019	01/10/2019	284,181.29			- -	284,181.29	0
5340	2925	01/10/2019	208	01/10/2019	5,160.26	RON	31/10/2019	Reparatii inst.apa si hidranti st.CF Oradea , crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/8343	08/10/2019	08/10/2019	5,160.26	op	1643 1644	15/10/2019	5,160.26	0
5341	2926	01/10/2019	207	01/10/2019	356.46	RON	31/10/2019	Montare banci si cosuri de gunoi , crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/8342	08/10/2019	08/10/2019	356.46	op	1643 1644	15/10/2019	356.46	0
5342	2927	01/10/2019	206	01/10/2019	565.71	RON	30/10/2019	Rep. la instalatia de iluminat st.Gherla si Bontida ,crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	5/8456	15/10/2019	15/10/2019	565.71	op	1643 1644	15/10/2019	565.71	0
5343	2952	01/10/2019	134054	23/09/2019	987.77	RON	22/10/2019	Viza periodica	AFER	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1819	01/10/2019	01/10/2019	987.77	OP	458	02/10/2019	987.77	0
5344	3250	01/10/2019	107	11/09/2019	30,537.78	RON	31/10/2019	Echipament feroviar suport universal de prindere , ctr.437/11.07.2019	SPIACT ARAD	Buget stat	Div.Instalatii	Dragan Mihai	5/8286	01/10/2019	01/10/2019	30,537.78	op	966	13/11/2019	30,537.78	13
5345	4078	01/10/2019	6545	30/09/2019	288.00	RON	01/10/2019	Teava76x3	Levis Com SRL	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4213	01/10/2019	01/10/2019	288.00	OP.	431	01/10/2019	288.00	0
5346	45/2738	01/10/2019	134161	23/09/2019	592.67	RON	22/10/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1779	01/10/2019	01/10/2019	592.67	OP	1075	03/10/2019	592.67	0
5347	45/2739	01/10/2019	134061	25/09/2019	395.56	RON	22/10/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1780	01/10/2019	01/10/2019	395.56	OP	1075	03/10/2019	395.56	0
5348	45/2740	01/10/2019	134159	25/09/2019	565.08	RON	06/10/2019	examinare in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1778	01/10/2019	01/10/2019	565.08	OP	1075	03/10/2019	565.08	0
5349	45/2741	01/10/2019	134158	25/09/2019	847.29	RON	06/10/2019	examinare in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1777	01/10/2019	01/10/2019	847.62	OP	1075	03/10/2019	847.62	0
5350	618	01/10/2019	12739811403	30/09/2019	32.84	RON	30/09/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	TENTEA ELENA	3/2359	02/10/2019	02/10/2019	32.84	CH	12739811403	30/09/2019	32.84	0
5351	619	01/10/2019	6100999878	27/09/2019	3,203.72	RON	27/10/2019	Materiale	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/2356	02/10/2019	02/10/2019	3,203.72			- -	0.00	0
5352	620	01/10/2019	33112614	27/09/2019	4,010.30	RON	27/10/2019	sare	SOC.NATIONALA A SARII	Surse proprii	SERV.AEBA	PERTA IOANA	3/2353	02/10/2019	02/10/2019	4,010.30			- -	0.00	0
5353	621	01/10/2019	33113962	27/09/2019	4,010.30	RON	27/10/2019	sare	SOC.NATIONALA A SARII	Surse proprii	SERV.AEBA	PERTA IOANA	3/2354	02/10/2019	02/10/2019	4,010.30			- -	0.00	0
5354	622	01/10/2019	33113986	27/09/2019	2,005.15	RON	27/10/2019	sare	SOC.NATIONALA A SARII	Surse proprii	SERV.AEBA	PERTA IOANA	3/2355	02/10/2019	02/10/2019	2,005.15			- -	0.00	0
5355	623	01/10/2019	13	27/09/2019	840.00	RON	27/10/2019	Onorar expert	BRIA I.IOAN AUREL-CABINE	Surse proprii	SERV.AEBA	PERTA IOANA	3/2352	02/10/2019	02/10/2019	840.00			- -	0.00	0
5356	624	01/10/2019	501	27/09/2019	714.00	RON	30/10/2019	Vidanjare st. Valea Viseului , com.3645/21.08.2019	MAXPEED DARY AUTOMOBILE	Fd.proprii	BAU	Deac Nicolae	5/8323	07/10/2019	07/10/2019	714.00	OP	1598	08/10/2019	714.00	0
5357	1235	02/10/2019	3024892	30/09/2019	176.21	ron	30/10/2019	colectat gunoi	Herodot Grup SRL	proprii	aprovizionare	luga loan	692	04/10/2019	04/10/2019	176.21	chitanta	5057493	10/10/2019	176.21	0
5358	201	02/10/2019	2212846	30/09/2019	127.79	Ron	15/10/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	1074	02/10/2019	02/10/2019	127.79	OP	467	10/10/2019	127.79	0
5359	202	02/10/2019	3034334	30/09/2019	90.25	Ron	15/10/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	1075	02/10/2019	02/10/2019	90.25	OP	468	10/10/2019	0.00	0
5360	217	02/10/2019	4452	02/10/2019	4,462.50	RON	02/10/2019	Geotextil	GL GEOSINTEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1845	04/10/2019	04/10/2019	4,462.50	CH	693	02/10/2019	4,462.50	0
5361	2381	02/10/2019	2621	01/10/2019	17,941.39	RON	31/10/2019	Paza S.R.L.U 09 ctr.486/13.08.2019	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/8294	02/10/2019	02/10/2019	17,941.39	op	1720 1721	06/11/2019	17,941.39	6
5362	2384	02/10/2019	1797863	30/09/2019	1,719.05	RON	15/10/2019	Apa st.Campia Turzii ,crt. 100842/13.06.2019	COMPANIA DE APA ARIES	Fd.proprii	BAU	Deac Nicolae	5/8293	02/10/2019	02/10/2019	1,719.05	OP	1591	08/10/2019	1,719.05	0
5363	2385	02/10/2019	3943	01/10/2019	94,042.39	RON	30/10/2019	Paza St. Bistrita, Zalau, Baia Mare, Turda 09 crt. 205/01.04.2019	CAMELEON SECURITY	Fd.proprii	BAU	Deac Nicolae	5/8295	02/10/2019	02/10/2019	94,042.39	op	1722;1723	06/11/2019	94,042.39	7
5364	2388	02/10/2019	149	26/09/2019	175.00	RON	25/10/2019	Salubritate St. Acas 06-12 crt 46/23.05.2019	CRASNA ACAS	Fd.proprii	BAU	Deac Nicolae	5/8318	03/10/2019	03/10/2019	175.00	OP	1594	08/10/2019	175.00	0
5365	2389	02/10/2019	2030	01/10/2019	1,544.60	RON	01/11/2019	Salubrizare CT2 Dej 09 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8297	03/10/2019	03/10/2019	1,544.60	OP	1677 1679	21/10/2019	1,544.60	0
5366	2390	02/10/2019	2035	01/10/2019	1,648.63	RON	01/11/2019	Salubrizare CT1 Cluj 09 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8298	03/10/2019	03/10/2019	1,648.63	OP	1677 1679	21/10/2019	1,648.63	0
5367	2391	02/10/2019	2038	01/10/2019	1,546.53	RON	01/11/2019	Salubrizare RC Oradea 09 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8299	03/10/2019	03/10/2019	1,546.53	OP	1677 1679	21/10/2019	1,546.53	0
5368	2392	02/10/2019	2031	01/10/2019	3,263.92	RON	01/11/2019	Salubrizare L7 Dej 09 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8300	03/10/2019	03/10/2019	3,263.92	OP	1677 1678	21/10/2019	3,263.92	0
5369	2393	02/10/2019	2032	01/10/2019	3,599.22	RON	01/11/2019	Salubrizare SRLU Cluj 09 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8301	03/10/2019	03/10/2019	3,599.22	OP	1677 1678	21/10/2019	3,599.22	0
5370	2394	02/10/2019	2037	01/10/2019	2,953.63	RON	01/11/2019	Salubrizare L6 Satu Mare 09 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8302	03/10/2019	03/10/2019	2,953.63	OP	1677 1678	21/10/2019	2,953.63	0
5371	2395	02/10/2019	2043	01/10/2019	3,099.78	RON	01/11/2019	Salubrizare L5 Oradea 09 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8303	03/10/2019	03/10/2019	3,099.78	OP	1677 1678	21/10/2019	3,099.78	0
5372	2396	02/10/2019	2023	30/09/2019	25.38	RON	01/11/2019	Toaletare St. Ciucea 09 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8304	03/10/2019	03/10/2019	25.38	OP	1677 1680	21/10/2019	25.38	0
5373	2397	02/10/2019	2025	30/09/2019	9.64	RON	01/11/2019	Toaletare SRCF Cluj 09 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8305	03/10/2019	03/10/2019	9.64	OP	1677 1680	21/10/2019	9.64	0
5374	2398	02/10/2019	2027	01/10/2019	3,159.07	RON	01/11/2019	Salubrizare St. Apahida 09 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8306	03/10/2019	03/10/2019	3,159.07	OP	1750 1753	06/11/2019	3,159.07	5
5375	2399	02/10/2019	2028	01/10/2019	3,000.40	RON	01/11/2019	Salubrizare St. Ciucea 09 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8307	03/10/2019	03/10/2019	3,000.40	OP	1750 1753	06/11/2019	3,000.40	5
5376	2400	02/10/2019	2034	01/10/2019	7,421.01	RON	01/11/2019	Salubrizare St. Campia Turzii 09 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8308	03/10/2019	03/10/2019	7,421.01	OP	1750 1753	06/11/2019	7,421.01	5
5377	2401	02/10/2019	2045	01/10/2019	20,249.07	RON	01/11/2019	Salubrizare SRCF Cluj 09 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8309	03/10/2019	03/10/2019	20,249.07	OP	1750 1753	06/11/2019	20,249.07	5
5378	2402	02/10/2019	2024	30/09/2019	5,188.40	RON	01/11/2019	Toaletare St. Sacuieni Bihor 09 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8310	03/10/2019	03/10/2019	5,188.40	OP	1750 1754	06/11/2019	5,188.40	5
5379	2403	02/10/2019	2026	01/10/2019	18,020.01	RON	01/11/2019	Salubrizare St. Oradea 09 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8311	03/10/2019	03/10/2019	18,020.01	OP	1750 1754	06/11/2019	18,020.01	5
5380	2404	02/10/2019	2033	01/10/2019	3,870.36	RON	01/11/2019	Salubrizare St. Episcopia Bihor 09 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8312	03/10/2019	03/10/2019	3,870.36	OP	1750 1754	06/11/2019	3,870.36	5
5381	2405	02/10/2019	2036	01/10/2019	12,455.39	RON	01/11/2019	Salubrizare St. Zalau Nord 09 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8313	03/10/2019	03/10/2019	12,455.39	OP	1750 1754	06/11/2019	12,455.39	5
5382	2406	02/10/2019	2041	01/10/2019	8,696.19	RON	01/11/2019	Salubrizare St. Beclean 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8314	03/10/2019	03/10/2019	8,696.19	OP	1750 1755	06/11/2019	8,696.19	5
5383	2407	02/10/2019	2040	01/10/2019	3,141.58	RON	01/11/2019	Salubrizare St. Saratel 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8315	03/10/2019	03/10/2019	3,141.58	OP	1750 1755	06/11/2019	3,141.58	5
5384	2408	02/10/2019	2029	01/10/2019	8,530.65	RON	01/11/2019	Salubrizare St. Jibou 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8316	03/10/2019	03/10/2019	8,530.65	OP	1750 1755	06/11/2019	8,530.65	5
5385	2409	02/10/2019	2039	01/10/2019	2,919.86	RON	01/11/2019	Salubrizare St. Sarmasag 09 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8317	03/10/2019	03/10/2019	2,919.86	OP	1750 1757	06/11/2019	2,919.86	5
5386	303	02/10/2019	7657	27/09/2019	366.52	RON	27/09/2019	Scrisori trasura	CFR MARFA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1836	03/10/2019	03/10/2019	366.52	CH	5716	27/09/2019	366.52	0
5387	45/2761	02/10/2019	61900391	30/09/2019	120.00	RON	14/10/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	1889	02/10/2019	02/10/2019	120.00	OP	1078	08/10/2019	120.00	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5388	45/2762	02/10/2019	61900390	30/09/2019	240.00	RON	21/10/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	1890	02/10/2019	02/10/2019	240.00	OP	1078	08/10/2019	240.00	0
5389	45/2763	02/10/2019	61900389	30/09/2019	480.00	RON	28/10/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	1891	02/10/2019	02/10/2019	480.00	OP	1078	08/10/2019	480.00	0
5390	625	02/10/2019	31485527	27/09/2019	604.80	RON	27/10/2019	Ob. Inventar	ALTEX ROMANIA	Surse proprii	SERV.AEBA	PERTA IOANA	3/2351	02/10/2019	02/10/2019	604.80	f	31628614	02/10/2019	604.80	0
5391	626	02/10/2019	37855	02/09/2019	35.50	RON	30/09/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/2366	03/10/2019	03/10/2019	35.50	f	3860	30/09/2019	35.50	0
5392	627	02/10/2019	38537	06/09/2019	102.90	RON	30/09/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/2367	03/10/2019	03/10/2019	102.90	f	3860	30/09/2019	102.90	0
5393	628	02/10/2019	38750	09/09/2019	42.60	RON	30/09/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/2368	03/10/2019	03/10/2019	42.60	f	3860	30/09/2019	42.60	0
5394	629	02/10/2019	39297	12/09/2019	74.20	RON	30/09/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/2369	03/10/2019	03/10/2019	74.20	f	3860	30/09/2019	74.20	0
5395	630	02/10/2019	39439	13/09/2019	39.20	RON	30/09/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/2370	03/10/2019	03/10/2019	39.20	f	3860	30/09/2019	39.20	0
5396	631	02/10/2019	39680	16/09/2019	127.90	RON	30/09/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/2371	03/10/2019	03/10/2019	127.90	f	3860	30/09/2019	127.90	0
5397	632	02/10/2019	39898	17/09/2019	76.50	RON	30/09/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/2372	03/10/2019	03/10/2019	76.50	f	3860	30/09/2019	76.50	0
5398	633	02/10/2019	40395	20/09/2019	39.00	RON	30/09/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/2373	03/10/2019	03/10/2019	39.00	f	3860	30/09/2019	39.00	0
5399	634	02/10/2019	40609	23/09/2019	59.70	RON	30/09/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/2374	03/10/2019	03/10/2019	59.70	f	3860	30/09/2019	59.70	0
5400	635	02/10/2019	40801	24/09/2019	97.90	RON	30/09/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/2375	03/10/2019	03/10/2019	97.90	f	3860	30/09/2019	97.90	0
5401	636	02/10/2019	41167	26/09/2019	47.50	RON	30/09/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/2376	03/10/2019	03/10/2019	47.50	f	3860	30/09/2019	47.50	0
5402	637	02/10/2019	3860	30/09/2019	-742.90	RON	30/09/2019	st.avans serv. Postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/2377	03/10/2019	03/10/2019	-742.90	f	41167	26/09/2019	-742.90	0
5403	834/172	02/10/2019	19085	01/10/2019	11,186.00	RON	02/11/2019	ECLISE LIGNOFOLIU TIP 60,65	SPIACT CLUJ SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	926	02/10/2019	02/10/2019	11,186.00	OP	395	07/11/2019	11,186.00	5
5404	1245	03/10/2019	9053414	30/09/2019	233.26	ron	14/10/2019	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	693	04/10/2019	04/10/2019	233.26	chitanta	3527203	10/10/2019	233.26	0
5405	171	03/10/2019	877	03/10/2019	309.40	RON	03/10/2019	tub beton armat 400x1000mm	SC TARR SRL	PROPRI	DISRTICT LAT	Brenner Edith	1002	03/10/2019	03/10/2019	309.40	BF	3	03/10/2019	309.40	0
5406	1958	03/10/2019	19081	26/09/2019	273,472.47	RON	02/12/2019	Reparatii curente la instalatiile SCB ct2 , crt/443/18.07.2019	SPIACT CLUJ	Buget stat	Div.Instalatii	Dragan Mihai	5/8321	07/10/2019	07/10/2019	273,472.47	op	924	01/11/2019	273,472.47	0
5407	1961	03/10/2019	201940322	30/09/2019	551.13	RON	- -	penalitati	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2427	04/10/2019	04/10/2019	551.13			- -	0.00	0
5408	1974	03/10/2019	402262-19	30/09/2019	390.55	RON	02/11/2019	penalitati	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2448	08/10/2019	08/10/2019	390.55			- -	0.00	0
5409	1975	03/10/2019	402263-19	30/09/2019	1,011,910.99	RON	02/11/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2439	07/10/2019	07/10/2019	1,011,910.99			- -	0.00	0
5410	2413	03/10/2019	489779	27/09/2019	260.02	RON	27/10/2019	Salubritate St. Tasnad 09 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/8326	08/10/2019	08/10/2019	260.02	OP	1595	08/10/2019	260.02	0
5411	2414	03/10/2019	1253	01/10/2019	13,280.40	RON	02/11/2019	Paza Porumbesti-Halmeu 09 crt. 206A/01.04.2019	AL GUARD	Fd.proprii	BAU	Deac Nicolae	5/8324	08/10/2019	08/10/2019	13,280.40	OP	1657 1658	17/10/2019	13,280.40	0
5412	2963	03/10/2019	7674	03/10/2019	398.14	RON	03/11/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/2442	08/10/2019	08/10/2019	398.14			- -	0.00	0
5413	2983	03/10/2019	4492201	22/09/2019	241.11	RON	23/10/2019	salubritate DEU Cluj	BRATNER VERES	FD PROPRII	TEHNIC	IORDACHE DAN	1841	04/10/2019	04/10/2019	241.11	OP	460	09/10/2019	241.11	0
5414	3007	03/10/2019	2231	30/09/2019	3,266.55	RON	30/09/2019	Balast	EXPLORA TRADE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1835	03/10/2019	03/10/2019	3,266.55	OP	464	09/10/2019	2,745.00	9
5415	3007	03/10/2019		- -	0.00		- -							- -	- -	0.00	OP	465	09/10/2019	521.55	0
5416	4128	03/10/2019	1020	27/09/2019	11,900.00	RON	26/10/2019	reparat aparat pt.mas.ind.c	Rototrans srl	fonduri proprii	Bir.Tehnic	Burlo Liana	4217	03/10/2019	03/10/2019	11,900.00	OP.	453	08/10/2019	11,900.00	0
5417	4139	03/10/2019	291	03/10/2019	220.00	RON	03/10/2019	reparatie telefon mobil	Ionacor SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	4219	03/10/2019	03/10/2019	220.00	Ch.	102	03/10/2019	220.00	0
5418	638	03/10/2019	306845	27/09/2019	636.41	RON	27/10/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV.AEBA	PERTA IOANA	3/2421	03/10/2019	03/10/2019	636.41			- -	0.00	0
5419	834/173	03/10/2019	28194	03/10/2019	699.48	RON	03/10/2019	OXIGEN+ACETILENA	MW SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	927	03/10/2019	03/10/2019	699.48	OP	344	14/10/2019	699.48	11
5420	844	03/10/2019	63	03/10/2019	596,882.58	RON	02/12/2019	Reparatie pod km 20+864 st.Dej Ilva , crt 274/16.10.2018	DARIA CONSTRUCT	Buget stat	Div.Investitii	Gorgan Ovidiu	5/8339	08/10/2019	08/10/2019	596,882.58	op	3501 3502	01/11/2019	596,882.58	0
5421	103	04/10/2019	SPI 0235	02/10/2019	1,873.06	RON	01/11/2019	suport cu 2 semafoare cu lu	SPIACT GALATI SA	PROPRII	TEHNIC	COSTEA EMIL	2840	04/10/2019	04/10/2019	1,873.06	OP	425	07/10/2019	1,873.06	0
5422	122	04/10/2019	6136	04/10/2019	41.50	RON	04/10/2019	Mufa	DEDEMAN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1896	10/10/2019	10/10/2019	41.50	BF	6277	04/10/2019	41.50	0
5423	203	04/10/2019	876844	30/09/2019	154.00	Ron	15/10/2019	Prestatii	Brantner Veres	Proprii	Tehnic	Sabadis Calin	1076	04/10/2019	02/10/2019	154.00	op	469	10/10/2019	154.00	0
5424	2415	04/10/2019	136473	02/10/2019	281.85	RON	01/11/2019	Salubritate St. Apahida 09 crt. 504/05.09.2006	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/8327	08/10/2019	08/10/2019	281.85	OP	1596	08/10/2019	281.85	0
5425	2416	04/10/2019	438	01/10/2019	11,061.29	RON	03/11/2019	Paza St. L7 Dej 09 crt. 242/15.04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	5/8325	08/10/2019	08/10/2019	11,061.29	OP	1655 1656	17/10/2019	11,061.29	0
5426	2417	04/10/2019	2212611	30/09/2019	1,109.79	RON	15/10/2019	Apa St. Zalau 09 crt. 405/10.09.2019	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/8333	08/10/2019	08/10/2019	1,109.79	OP	1592	08/10/2019	1,109.79	0
5427	2418	04/10/2019	4753677-07	24/09/2019	13.01	RON	09/10/2019	Apa st. Rebrisoara 09 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/8334	08/10/2019	08/10/2019	13.01	OP	1593	08/10/2019	13.01	0
5428	2419	04/10/2019	4753679-01	24/09/2019	45.39	RON	09/10/2019	Apa st. Feldru 09 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/8335	08/10/2019	08/10/2019	45.39	OP	1593	08/10/2019	45.39	0
5429	2420	04/10/2019	4753680-95	24/09/2019	204.24	RON	09/10/2019	Apa st. Ilva Mica 09 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/8336	08/10/2019	08/10/2019	204.24	OP	1593	08/10/2019	204.24	0
5430	2421	04/10/2019	4753678-04	24/09/2019	13.01	RON	09/10/2019	Apa st. Saratel 09 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/8337	08/10/2019	08/10/2019	13.01	OP	1593	08/10/2019	13.01	0
5431	2987	04/10/2019	251965	20/06/2019	856.80	RON	03/11/2019	salubritate D. Huedin	HARETI PREST	FD PROPRII	TEHNIC	IORDACHE DAN	1842	04/10/2019	04/10/2019	856.80	OP	461	09/10/2019	856.80	0
5432	2988	04/10/2019	13553	04/10/2019	44.10	RON	04/10/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1846	04/10/2019	04/10/2019	44.10	CH	28868	04/10/2019	44.10	0
5433	3011	04/10/2019	7437326	30/09/2019	1,251.88	RON	31/10/2019	Apa DEU Cluj	COMPANIA APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	1894	14/10/2019	14/10/2019	1,251.88	OP	463	14/10/2019	1,251.88	0
5434	304	04/10/2019	7437132	30/09/2019	2,001.40	RON	15/10/2019	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1160	08/10/2019	08/10/2019	2,001.40	OP	558	16/10/2019	2,001.40	1
5435	305	04/10/2019	4492236	22/09/2019	386.40	RON	23/10/2019	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1159	08/10/2019	08/10/2019	386.40	OP	486	13/09/2019	386.40	0
5436	306	04/10/2019	14637	03/10/2019	649.27	RON	23/10/2019	MANSETA,RACLOR	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	1164	09/10/2019	09/10/2019	649.27	CH	127	03/10/2019	649.27	0
5437	306	04/10/2019	61003609	03/10/2019	456.05	RON	03/10/2019	Rovignieta	OMV PETROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1837	04/10/2019	04/10/2019	456.05	BF	160	03/10/2019	456.05	0
5438	307	04/10/2019	6020862	07/08/2019	95.53	RON	07/08/2019	Intrerupator	PARTENER	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1844	04/10/2019	04/10/2019	95.53	CH	3000520	07/08/2019	95.53	0
5439	4172	04/10/2019	BF.0122	04/10/2019	82.32	RON	04/10/2019	ciment	Dedeman srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	4272	04/10/2019	04/10/2019	82.32	BF.	122	04/10/2019	82.32	0
5440	4173	04/10/2019	BF.0071	04/10/2019	416.04	RON	04/10/2019	pistol aplicare spuma	Dedeman srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	4273	04/10/2019	04/10/2019	416.04	BF.	71	04/10/2019	416.04	0
5441	45/2782	04/10/2019	134282	30/09/2019	282.65	RON	12/10/2019	examinare in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1898	07/10/2019	07/10/2019	282.65	OP	1077	08/10/2019	282.65	0
5442	5538	04/10/2019	7681	04/10/2019	85.00	RON	04/10/2019	PRESTATIE	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	1576	07/10/2019	07/10/2019	85.00	BF	7	04/10/2019	85.00	0
5443	639	04/10/2019	3929	03/10/2019	2,350.00	RON	03/10/2019	Av. Servicii postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/2426	04/10/2019	04/10/2019	2,350.00	CH	68472	03/10/2019	2,350.00	0
5444	640	04/10/2019	3567	01/10/2019	480.00	RON	01/10/2019	Piese schimb	BATROM PRODCOM IMPEX	Surse proprii	SERV.AEBA	PERTA IOANA	3/2436	04/10/2019	04/10/2019	480.00	BF	4	01/10/2019	480.00	0
5445	641	04/10/2019	305298	03/10/2019	6,069.00	RON	02/11/2019	Prestatii	SUPREMOFFICE	Surse proprii	SERV.AEBA	PERTA IOANA	3/2435	04/10/2019	04/10/2019	6,069.00			- -	0.00	0
5446	642	04/10/2019	305297	03/10/2019	572.57	RON	02/11/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV.AEBA	PERTA IOANA	3/2434	04/10/2019	04/10/2019	572.57			- -	0.00	0
5447	170	07/10/2019	NF 170	07/10/2019	2,507.91	RON	- -	Reparatie pod km 20+864 ,linia CF 416 ST.Dej - Ilva Mica	CSC BUCURESTI	Buget stat	Div.Investitii	Gorgan Ovidiu	5/8340	08/10/2019	08/10/2019	2,507.91	OP	3503	01/11/2019	2,507.91	0
5448	172	07/10/2019	12153	07/10/2019	580.00	RON	07/10/2019	polizor unghiular	SC PRAKTIKER SRLL	PROPRI	DISTR. SARMASAG	Pojar Calin	1004	07/10/2019	07/10/2019	580.00	BF	42	07/10/2019	580.00	0
5449	173	07/10/2019	17	07/10/2019	680.00	RON	07/10/2019	burghie	SC PRACTIKER BILLA SRL	PROPRI	DISTR. SARMASAG	Pojar Calin	1006	07/10/2019	07/10/2019	680.00	BF	4	07/10/2019	680.00	0
5450	174	07/10/2019	10930	07/10/2019	202.40	RON	07/10/2019	acetilena	LINDE GAZ SRL TM	PROPRI	DEU	Sucala Pavel	1008	07/10/2019	07/10/2019	202.40	chitanta	10930	07/10/2019	202.40	0
5451	1978	07/10/2019	201940323	01/10/2019	4,668.42	RON	31/10/2019	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	TRIFU GEORGETA	3/2443	08/10/2019	08/10/2019	4,668.42			- -	0.00	0
5452	1979	07/10/2019	201940329	02/10/2019	651,223.62	RON	01/11/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2444	08/10/2019	08/10/2019	651,223.62			- -	0.00	0
5453	1980	07/10/2019	201940328	02/10/2019	13,248.78	RON	02/11/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2455	09/10/2019	09/10/2019	13,248.78			- -	0.00	0
5454	1991	07/10/2019	2725	03/10/2019	227,952.15	RON	- -	Rep.curentela inst.SCB pe raza Sectie CT3 Oradea	CONSTRUCTII FEROVIARE M	Buget stat	Div.Instalatii	Dragan Mihai	5/8392	10/10/2019	10/10/2019	227,952.15	op	923	01/11/2019	227,952.15	0
5455	2424	07/10/2019	136474	02/10/2019	112.74	RON	01/11/2019	Salubritate St. Iclod 09 crt.1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/8328	08/10/2019	08/10/2019	112.74	OP	1596	08/10/2019	112.74	0
5456	2425	07/10/2019	4767501-51	27/09/2019	605.96	RON	12/10/2019	Apa st. Nasaud 09 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/8338	08/10/2019	08/10/2019	605.96	OP	1593	08/10/2019	605.96	0
5457	2427	07/10/2019	129293	01/10/2019	104.98	RON	16/10/2019	Salubritate st. Dealu Stefanitei 09 crt. 1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8329	08/10/2019	08/10/2019	104.98	OP	1597	08/10/2019	104.98	0
5458	2428	07/10/2019	129294	01/10/2019	104.98	RON	16/10/2019	Salubritate st. Telciu 09 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8330	08/10/2019	08/10/2019	104.98	OP	1597	08/10/2019	104.98	0
5459	2429	07/10/2019	128924	01/10/2019	419.93	RON	16/10/2019	Salubritate St. ILVA 09 crt. 1620/V/14,11,2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8331	08/10/2019	08/10/2019	419.93	OP	1597	08/10/2019	419.93	0
5460	2430	07/10/2019	128478	01/10/2019	52.49	RON	16/10/2019	Salubritate St. Reteag 09 crt. 290/07.10.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8332	08/10/2019	08/10/2019	52.49	OP	1597	08/10/2019	52.49	0
5461	2433	07/10/2019	1798336	30/09/2019	387.36	RON	15/10/2019	Apa st. Turda 09 TDF 15029/22.06.2019	COMPANIA DE APA ARIES	Fd.proprii	BAU	Deac Nicolae	5/8359	08/10/2019	08/10/2019	387.36	op	1601	09/10/2019	387.36	0
5462	2434	07/10/2019	129287	01/10/2019	104.98	RON	16/10/2019	Salubritate st. Salva 09 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8345	08/10/2019	08/10/2019	104.98	op	1601	09/10/2019	104.98	0
5463	2435	07/10/2019	129288	01/10/2019	52.49	RON	16/10/2019	Salubritate st. Nimigea 09 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8346	08/10/2019	08/10/2019	52.49	op	1601	09/10/2019	52.49	0
5464	2436	07/10/2019	129289	01/10/2019	52.49	RON	16/10/2019	Salubritate st. Cosbuc 09 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8347	08/10/2019	08/10/2019	52.49	op	1601	09/10/2019	52.49	0
5465	2437	07/10/2019	129290	01/10/2019	209.96	RON	16/10/2019	Salubritate st. Nasaud 09 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8348	08/10/2019	08/10/2019	209.96	op	1601	09/10/2019	209.96	0
5466	2438	07/10/2019	129291	01/10/2019	52.49	RON	16/10/2019	Salubritate st. Feldru 09 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8349	08/10/2019	08/10/2019	52.49	op	1601	09/10/2019	52.49	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5467	2439	07/10/2019	129292	01/10/2019	52.49	RON	16/10/2019	Salubritate st. Rebrisoara 09 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8350	08/10/2019	08/10/2019	52.49	op	1601	09/10/2019	52.49	0
5468	2440	07/10/2019	126817	01/10/2019	419.93	RON	16/10/2019	Salubritate st. Saratel 09 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8351	08/10/2019	08/10/2019	419.93	op	1601	09/10/2019	419.93	0
5469	2441	07/10/2019	126818	01/10/2019	104.98	RON	16/10/2019	Salubritate St. Magurele 09 crt. 1620/V/14,11,2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8352	08/10/2019	08/10/2019	104.98	op	1601	09/10/2019	104.98	0
5470	2442	07/10/2019	127922	01/10/2019	1,385.76	RON	16/10/2019	Salubritate St. Bistrita 09 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8353	08/10/2019	08/10/2019	1,385.76	op	1601	09/10/2019	1,385.76	0
5471	2444	07/10/2019	126819	01/10/2019	209.96	RON	16/10/2019	Salubritate St. Chintelnic 09 crt. 1620/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8354	08/10/2019	08/10/2019	209.96	op	1601	09/10/2019	209.96	0
5472	259	07/10/2019	61003192867	07/10/2019	1,260.00	RON	07/10/2019	Boiler	DEDEMAN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1895	10/10/2019	10/10/2019	1,260.00	CH	93867	07/10/2019	1,260.00	0
5473	2899	07/10/2019	976	07/10/2019	168.00	RON	07/10/2019	abonament	Compania deTtransport Cl	fonduri proprii	Aproviz - CT1	Stana Sebastian	2125	07/10/2019	07/10/2019	168.00	bf	9	07/10/2019	168.00	0
5474	2913	07/10/2019	912	07/10/2019	134.00	RON	07/10/2019	reparati STHIL	MOTO UNELTE COMSERV SRL	fonduri proprii	Tehnic - CT1	Stana Sebastian	2150	07/10/2019	07/10/2019	134.00	bf	15	07/10/2019	134.00	0
5475	2971	07/10/2019	209	07/10/2019	43,525.56	RON	06/11/2019	Rep.acoperis si igienizari la clad.calatori st.Ilva Mica ctr.437/28.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	5/8433	14/10/2019	14/10/2019	43,525.56	op	1659 1660	17/10/2019	43,525.56	0
5476	2972	07/10/2019	210	07/10/2019	118,487.85	RON	06/11/2019	Rep.acoperis si igienizari la clad.CED st.Ilva Mica ctr.437/28.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	5/8434	14/10/2019	14/10/2019	118,487.85	OP	1659 1660	17/10/2019	118,487.85	0
5477	3031	07/10/2019	132	30/09/2019	1,127.85	RON	11/01/2020	prestatii la vagoane	CFR MARFA	FD PROPRII	TEHNIC	SILAGHI LIVIU	2460	18/12/2019	18/12/2019	1,127.85			- -	0.00	0
5478	3033	07/10/2019	15055	07/10/2019	13.30	RON	07/10/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1954	16/10/2019	16/10/2019	13.30	CH	15244	07/10/2019	13.30	0
5479	3034	07/10/2019	15056	07/10/2019	13.30	RON	07/10/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1913	10/10/2019	10/10/2019	13.30	CH	15245	07/10/2019	13.30	0
5480	4195	07/10/2019	16849	02/10/2019	88.92	RON	17/10/2019	saibe de cupru	Vilia Trade SRL	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4274	07/10/2019	07/10/2019	88.92	Ch.	1282	07/10/2019	88.92	0
5481	643	07/10/2019	3958	07/10/2019	2,160.00	RON	07/10/2019	timbre postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2441	07/10/2019	07/10/2019	2,160.00	CH	68961	07/10/2019	2,160.00	0
5482	834/174	07/10/2019	3867	30/09/2019	89.25	RON	07/11/2019	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	943	07/10/2019	07/10/2019	89.25	OP	343	09/10/2019	89.25	0
5483	104	08/10/2019	CJ SPT 019087	07/10/2019	4,814.74	RON	06/11/2019	brose de conexiune	SPIACT CLUJ SA	PROPRII	TEHNIC	SECEAC OVIDIU	2841	08/10/2019	08/10/2019	4,814.74	OP	463	10/10/2019	4,814.74	0
5484	105	08/10/2019	ISAF 20190853	08/10/2019	5,789.74	RON	07/11/2019	transformatoare tip D, L, E	ISAF SA	PROPRII	TEHNIC	COSTEA EMIL	2843	08/10/2019	08/10/2019	5,789.74	OP	464	17/10/2019	5,789.74	0
5485	1262	08/10/2019	191000479	07/10/2019	683.62	ron	12/10/2019	achiz.banda,cleme metalice	MAXOLL SRL	proprii	aprovizionare	luga loan	694	08/10/2019	08/10/2019	683.62	OP	226	10/10/2019	683.62	0
5486	175	08/10/2019	12424	08/10/2019	50.40	RON	08/10/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	1029	09/10/2019	09/10/2019	50.40	chitanta	18094	08/10/2019	50.40	0
5487	204	08/10/2019	3596513	30/09/2019	953.10	Ron	15/10/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	1085	08/10/2019	08/10/2019	953.10	op	470	10/10/2019	953.10	0
5488	2445	08/10/2019	128474	01/10/2019	524.91	RON	16/10/2019	Salubritate St. Beclean 09 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8355	08/10/2019	08/10/2019	524.91	op	1601	09/10/2019	524.91	0
5489	2446	08/10/2019	128475	01/10/2019	104.98	RON	16/10/2019	Salubritate St. Sintereag 09 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8356	08/10/2019	08/10/2019	104.98	op	1601	09/10/2019	104.98	0
5490	2447	08/10/2019	128476	01/10/2019	104.98	RON	16/10/2019	Salubritate St. Mogoseni 09 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8357	08/10/2019	08/10/2019	104.98	op	1601	09/10/2019	104.98	0
5491	2448	08/10/2019	128477	01/10/2019	104.98	RON	16/10/2019	Salubritate St. Coldau 09 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8358	08/10/2019	08/10/2019	104.98	op	1601	09/10/2019	104.98	0
5492	2449	08/10/2019	3034332	30/09/2019	622.06	RON	15/10/2019	Apa st.Gherla 09 7225/18.02.2015	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/8360	08/10/2019	08/10/2019	622.06	op	1602	09/10/2019	622.06	0
5493	2451	08/10/2019	3024893	30/09/2019	29.99	RON	30/10/2019	Salubritate st. Camara Sighet 09 crt. 727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/8341	08/10/2019	08/10/2019	29.99	OP	1613	11/10/2019	29.99	0
5494	2452	08/10/2019	1547	01/10/2019	1,628.56	RON	30/10/2019	Salubritate St. Satu Mare Sud 09 crt. 389/27.11.2018	GHENUTA	Fd.proprii	BAU	Deac Nicolae	5/8361	08/10/2019	08/10/2019	1,628.56	OP	1739 1740	06/11/2019	1,628.56	7
5495	2453	08/10/2019	1925	03/10/2019	11,523.11	RON	02/11/2019	Salubrizare st. Satu Mare 09 crt 390/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/8362	08/10/2019	08/10/2019	11,523.11	op	1737 1738	06/11/2019	11,523.11	4
5496	2454	08/10/2019	1926	03/10/2019	9,389.28	RON	02/11/2019	Salubrizare st. Halmeu 09 crt 391/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/8363	08/10/2019	08/10/2019	9,389.28	op	1737 1738	06/11/2019	9,389.28	4
5497	2456	08/10/2019	7437323	30/09/2019	1,415.74	RON	15/10/2019	Apa SRCF Cluj 09 crt 44608/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/8382	09/10/2019	09/10/2019	1,415.74	op	1608	09/10/2019	1,415.74	0
5498	2458	08/10/2019	7437327	30/09/2019	1,030.38	RON	15/10/2019	Apa St. Cluj Napoca Est 09 crt 46716/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/8383	09/10/2019	09/10/2019	1,030.38	op	1608	09/10/2019	1,030.38	0
5499	2459	08/10/2019	7437438	30/09/2019	1,240.97	RON	15/10/2019	Apa St. Aghires 09 crt 46720/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/8384	09/10/2019	09/10/2019	1,240.97	op	1608	09/10/2019	1,240.97	0
5500	2460	08/10/2019	2048	07/10/2019	3,738.80	RON	07/11/2019	Salubrizare St. Ilva Mica 09 crt 20/29.01.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8369	09/10/2019	09/10/2019	3,738.80	OP	1750 1752	06/11/2019	3,738.80	0
5501	2461	08/10/2019	2054	07/10/2019	2,234.23	RON	07/11/2019	Salubrizare St. Alesd 09 crt 388/27.11.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8370	09/10/2019	09/10/2019	2,234.23	OP	1750 1756	06/11/2019	2,234.23	0
5502	2462	08/10/2019	2055	07/10/2019	3,247.23	RON	07/11/2019	Salubrizare L8 Bistrita 09 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8371	09/10/2019	09/10/2019	3,247.23	OP	1750 1751	06/11/2019	3,247.23	0
5503	2463	08/10/2019	2049	07/10/2019	1,574.80	RON	07/11/2019	Salubrizare RC Dej 09 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8372	09/10/2019	09/10/2019	1,574.80	OP	1750 1752	06/11/2019	1,574.80	0
5504	2464	08/10/2019	2057	07/10/2019	1,519.10	RON	07/11/2019	Salubrizare BT Satu Mare 09 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8373	09/10/2019	09/10/2019	1,519.10	OP	1750 1752	06/11/2019	1,519.10	0
5505	2465	08/10/2019	2056	07/10/2019	6,184.41	RON	07/11/2019	Salubrizare St. Gherla 09 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8374	09/10/2019	09/10/2019	6,184.41	OP	1750 1753	06/11/2019	6,184.41	0
5506	2466	08/10/2019	2046	07/10/2019	3,042.71	RON	07/11/2019	Salubrizare St. Valea lui Mihai 09 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8375	09/10/2019	09/10/2019	3,042.71	OP	1750 1754	06/11/2019	3,042.71	0
5507	2467	08/10/2019	2051	07/10/2019	6,075.25	RON	07/11/2019	Salubrizare St. Carei 09 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8376	09/10/2019	09/10/2019	6,075.25	OP	1750 1754	06/11/2019	6,075.25	0
5508	2468	08/10/2019	2053	07/10/2019	3,072.71	RON	07/11/2019	Salubrizare St. Salonta 09 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8377	09/10/2019	09/10/2019	3,072.71	OP	1750 1754	06/11/2019	3,072.71	0
5509	2469	08/10/2019	2044	01/10/2019	3,340.94	RON	07/11/2019	Salubrizare St. Salva 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8378	09/10/2019	09/10/2019	3,340.94	OP	1750 1755	06/11/2019	3,340.94	0
5510	2470	08/10/2019	2042	01/10/2019	15,551.85	RON	07/11/2019	Salubrizare St. Bistrita 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8379	09/10/2019	09/10/2019	15,551.85	OP	1750 1755	06/11/2019	15,551.85	0
5511	2471	08/10/2019	2052	07/10/2019	3,911.71	RON	07/11/2019	Salubrizare St. Dej Triaj 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8380	09/10/2019	09/10/2019	3,911.71	OP	1750 1755	06/11/2019	3,911.71	0
5512	2472	08/10/2019	2047	07/10/2019	11,166.44	RON	07/11/2019	Salubrizare St. Dej Calatori 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8381	09/10/2019	09/10/2019	11,166.44	OP	1750 1755	06/11/2019	11,166.44	0
5513	2473	08/10/2019	10436670	30/09/2019	244.90	RON	31/10/2019	Salubritate St. Jibou 09 crt J1816/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/8388	09/10/2019	09/10/2019	244.90	op	1609	09/10/2019	244.90	0
5514	2474	08/10/2019	3468110	30/09/2019	333.53	RON	30/09/2019	Salubritate St. Episcopia 09 crt O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/8389	09/10/2019	09/10/2019	333.53	op	1610	09/10/2019	333.53	9
5515	2475	08/10/2019	7437442	30/09/2019	300.84	RON	15/10/2019	Apa St. Apahida 09 crt 46723/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/8385	09/10/2019	09/10/2019	300.84	op	1608	09/10/2019	300.84	0
5516	2476	08/10/2019	7437440	30/09/2019	146.06	RON	15/10/2019	Apa St. Jucu 09 crt 46721/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/8386	09/10/2019	09/10/2019	146.06	op	1608	09/10/2019	146.06	0
5517	2477	08/10/2019	7437435	30/09/2019	251.95	RON	15/10/2019	Apa St. Cojocna 09 crt 46722/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/8387	09/10/2019	09/10/2019	251.95	op	1608	09/10/2019	251.95	0
5518	2922	08/10/2019	SPCW001246	01/10/2019	200.00	RON	01/10/2019	taxa comisie	SPITALUL CLINIC CF WITTI	fonduri proprii	Aproviz - CT1	Stana Sebastian	2317	17/10/2019	18/10/2019	200.00	ch	cc010145	01/10/2019	200.00	0
5519	3055	08/10/2019	13709	08/10/2019	63.00	RON	08/10/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1897	10/10/2019	10/10/2019	63.00	CH	29180	08/10/2019	63.00	0
5520	644	08/10/2019	190315141733	01/09/2019	533.09	RON	21/10/2019	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	TENTEA ELENA	3/2450	08/10/2019	08/10/2019	533.09			- -	0.00	0
5521	645	08/10/2019	300484	20/09/2019	4,790.23	RON	04/11/2019	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	TENTEA ELENA	3/2449	08/10/2019	08/10/2019	4,790.23			- -	0.00	0
5522	646	08/10/2019	241	03/10/2019	4,248.30	RON	02/11/2019	Prestatii	RISCPROTCONS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2447	08/10/2019	08/10/2019	4,248.30			- -	0.00	0
5523	647	08/10/2019	20018	02/10/2019	716.38	RON	09/10/2019	Rechizite	UNION CO	Surse proprii	SERV AEBA	MISCA TEODOR	3/2446	08/10/2019	08/10/2019	716.38			- -	0.00	0
5524	648	08/10/2019	31970	07/10/2019	3,351.99	RON	22/10/2019	anvelope	ADAX COM	Surse proprii	SERV AEBA	MISCA TEODOR	3/2445	08/10/2019	08/10/2019	3,351.99			- -	0.00	0
5525	649	08/10/2019	12819811402	08/10/2019	23.21	RON	08/10/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2451	08/10/2019	08/10/2019	23.21	CH	12819811402	08/10/2019	23.21	0
5526	106	09/10/2019	MAG19- 144	09/10/2019	180.00	RON	16/10/2019	bobina inductie	AUTOSANDYMARC SRL	PROPRII	TEHNIC	SECEAC OVIDIU	2855	09/10/2019	09/10/2019	180.00	Chit.	119	09/10/2019	180.00	0
5527	107	09/10/2019	FAN 12829741001	09/10/2019	197.90	RON	09/10/2019	curierat	FAN COURIER EXPRESS	PROPRII	TEHNIC	SECEAC OVIDIU	2857	09/10/2019	09/10/2019	197.90	Chit.	12829741001	09/10/2019	197.90	0
5528	2007	09/10/2019	402264-19	30/09/2019	15,362.63	RON	08/11/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2456	09/10/2019	09/10/2019	15,362.63			- -	0.00	0
5529	2479	09/10/2019	7437444	30/09/2019	54.77	RON	15/10/2019	Apa St. Iclod 09 crt. 46718/06.06.2013	CA SOMES SA/ICLOD	Fd.proprii	BAU	Deac Nicolae	5/8401	10/10/2019	10/10/2019	54.77	OP	1618	11/10/2019	54.77	0
5530	2480	09/10/2019	7437441	30/09/2019	507.56	RON	15/10/2019	Apa St. Bontida 09 crt. 46719/06.06.2013	CA SOMES /BONTIDA	Fd.proprii	BAU	Deac Nicolae	5/8402	10/10/2019	10/10/2019	507.56	OP	1618	11/10/2019	507.56	0
5531	2481	09/10/2019	3024894	30/09/2019	209.22	RON	30/10/2019	Salubritate st. Sighet 09 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	5/8393	10/10/2019	10/10/2019	209.22	OP	1613	11/10/2019	209.22	0
5532	2482	09/10/2019	70	30/09/2019	350.00	RON	30/10/2019	Salubritate st. Halmeu 09 crt. 7051/18.12.2018	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/8394	10/10/2019	10/10/2019	350.00	OP	1614	11/10/2019	350.00	0
5533	2483	09/10/2019	876842	30/09/2019	77.00	RON	29/10/2019	Salubritate st.Caseiu 09 crt. 3897/1/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/8395	10/10/2019	10/10/2019	77.00	OP	1615	11/10/2019	77.00	0
5534	2484	09/10/2019	876843	30/09/2019	2,759.31	RON	29/10/2019	Salubritate St. Dej Calatori 09 crt. AG3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/8396	10/10/2019	10/10/2019	2,759.31	OP	1615	11/10/2019	2,759.31	0
5535	2485	09/10/2019	876845	30/09/2019	84.97	RON	29/10/2019	Salubritate St. Dej Triaj 09 crt. AG3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/8397	10/10/2019	10/10/2019	84.97	OP	1615	11/10/2019	84.97	0
5536	260	09/10/2019	80048	09/10/2019	598.00	RON	09/10/2019	Piese motocoasa	CHIMGRUP	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1951	16/10/2019	16/10/2019	598.00	BF	215	09/10/2019	598.00	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5537	261	09/10/2019	107	09/10/2019	305.10	RON	09/10/2019	Rulmenti	VALEM IMPORT EXPORT	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1950	16/10/2019	16/10/2019	305.10	CH	50	09/10/2019	305.10	0
5538	3068	09/10/2019	13782	09/10/2019	6.30	RON	09/10/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1949	16/10/2019	16/10/2019	6.30	CH	29324	09/10/2019	6.30	0
5539	307	09/10/2019	21065	04/10/2019	892.50	RON	14/10/2019	SIGILII	QUANTUM PROTECT	SURSE PROPRII	TEHNIC	LOI LIVIU	1161	09/10/2019	09/10/2019	892.50	OP	569	22/10/2019	892.50	8
5540	4234	09/10/2019	BF.0013	09/10/2019	28.05	RON	09/10/2019	banda zimtata	Dedeman srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4277	09/10/2019	09/10/2019	28.05	BF.	13	09/10/2019	28.05	0
5541	5630	09/10/2019	10018	26/09/2019	52,234.10	RON	08/11/2019	PRESTATII TRANSPORT	SNTFM CFR MARFA-SUC.BANA	proprie	MECANIZARE	Grumazescu Sanda	1591	14/10/2019	14/10/2019	52,234.10	comp	4652723	05/11/2019	52,234.10	0
5542	650	09/10/2019	3614	09/10/2019	358.00	RON	09/11/2019	Piese schimb	BATROM PRODCOM IMPEX	Surse proprii	SERV AEBA	MISCA TEODOR	3/2453	09/10/2019	09/10/2019	358.00			- -	0.00	0
5543	651	09/10/2019	576	02/10/2019	7,124.10	RON	05/10/2019	Curs instruire	ATC&IT SOLUTIONS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2454	09/10/2019	09/10/2019	7,124.10			- -	0.00	0
5544	1281	10/10/2019	1027284	10/10/2019	2,197.00	ron	10/10/2019	achiz.masina gaurit	Expotehnica SRL	proprii	aprovizionare	luga loan	710	10/10/2019	10/10/2019	2,197.00	OP	225	10/10/2019	2,197.00	0
5545	1283	10/10/2019	15866	10/10/2019	6.30	ron	10/10/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	711	10/10/2019	10/10/2019	6.30	chitanta	35598	10/10/2019	6.30	0
5546	176	10/10/2019	n.f.47/C/176	10/10/2019	1,340.65	RON	- -	Cota 0.5 af.fact.3706-GDO MOV	CSC BUCURESTI	Fd.proprii	Div. Inv	Gorgan Ovidiu	5/8453	15/10/2019	15/10/2019	1,340.65	OP	913	25/10/2019	1,340.65	0
5547	205	10/10/2019	50360	04/10/2019	69.85	Ron	20/10/2019	Prestatii	ADP Gherla	Proprii	Tehnic	Sabadis Calin	1087	10/10/2019	10/10/2019	69.85	op	471	10/10/2019	69.85	0
5548	206	10/10/2019	600692	04/10/2019	350.00	Ron	04/10/2019	Materiale	MASSA	Proprii	Tehnic	Chiuian Florin	1078	04/10/2019	04/10/2019	350.00	CH	1	04/10/2019	350.00	0
5549	2488	10/10/2019	10435401	30/09/2019	891.35	RON	30/10/2019	Salubritate St. Zalau 09 crt. Z1317/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/8398	10/10/2019	10/10/2019	891.35	OP	1616	11/10/2019	891.35	0
5550	2489	10/10/2019	3468111	30/09/2019	3,030.55	RON	30/10/2019	Salubritate st. Oradea 09 crt. O8366/a/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/8399	10/10/2019	10/10/2019	3,030.55	OP	1617	11/10/2019	3,030.55	0
5551	2490	10/10/2019	3468112	30/09/2019	74.11	RON	30/10/2019	Salubritate st. Oradea Vest 09 crt. O8366/a/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/8400	10/10/2019	10/10/2019	74.11	OP	1617	11/10/2019	74.11	0
5552	2491	10/10/2019	3596511	30/09/2019	880.17	RON	15/10/2019	Apa st. Dej Calatori 09 crt. 7845/06.06.2014	CA SOMES SA/DEJ CAL	Fd.proprii	BAU	Deac Nicolae	5/8403	10/10/2019	10/10/2019	880.17	OP	1619	11/10/2019	880.17	0
5553	2492	10/10/2019	3596522	30/09/2019	657.27	RON	15/10/2019	Apa st. Dej Triaj 09 crt. 6491/21.02.2013	CA SOMES SA/DEJ TRIAJ	Fd.proprii	BAU	Deac Nicolae	5/8404	10/10/2019	10/10/2019	657.27	OP	1619	11/10/2019	657.27	0
5554	2495	10/10/2019	2068	09/10/2019	4,487.78	RON	09/11/2019	Salubrizare St. Nasaud 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8409	14/10/2019	14/10/2019	4,487.78	OP	1750 1755	06/11/2019	4,487.78	0
5555	2496	10/10/2019	2067	09/10/2019	8,716.98	RON	09/11/2019	Salubrizare St. Sighetu Marmatiei 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8410	14/10/2019	14/10/2019	8,716.98	OP	1750 1755	06/11/2019	8,716.98	0
5556	2497	10/10/2019	2066	09/10/2019	5,517.72	RON	09/11/2019	Salubrizare St. Aghires 09 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8411	14/10/2019	14/10/2019	5,517.72	OP	1750 1753	06/11/2019	5,517.72	0
5557	2498	10/10/2019	2059	09/10/2019	3,318.67	RON	09/11/2019	Salubrizare St. Cluj Napoca Est 09 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8412	14/10/2019	14/10/2019	3,318.67	OP	1750 1753	06/11/2019	3,318.67	0
5558	2499	10/10/2019	2065	09/10/2019	27,496.25	RON	09/11/2019	Salubrizare St. Cluj Napoca 09 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8413	14/10/2019	14/10/2019	27,496.25	OP	1750 1753	06/11/2019	27,496.25	0
5559	2500	10/10/2019	2064	09/10/2019	3,163.81	RON	09/11/2019	Salubrizare L9 Sighet 09 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8414	14/10/2019	14/10/2019	3,163.81	OP	1750 1751	06/11/2019	3,163.81	0
5560	2501	10/10/2019	2063	09/10/2019	7,880.57	RON	09/11/2019	Salubrizare L3 Cluj 09 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8415	14/10/2019	14/10/2019	7,880.57	OP	1750 1751	06/11/2019	7,880.57	0
5561	2502	10/10/2019	2060	09/10/2019	14,188.95	RON	09/11/2019	Salubrizare St. Baia Mare 09 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8416	14/10/2019	14/10/2019	14,188.95	OP	1750 1754	06/11/2019	14,188.95	0
5562	2503	10/10/2019	2062	09/10/2019	3,345.49	RON	09/11/2019	Salubrizare St. Sacuieni Bihor 09 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8417	14/10/2019	14/10/2019	3,345.49	OP	1750 1754	06/11/2019	3,345.49	0
5563	2504	10/10/2019	2061	09/10/2019	1,557.98	RON	09/11/2019	Salubrizare CT3 Oradea 09 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8418	14/10/2019	14/10/2019	1,557.98	OP	1750 1752	06/11/2019	1,557.98	0
5564	2505	10/10/2019	2058	09/10/2019	2,889.96	RON	09/11/2019	Salubrizare St. Valea Viseului 09 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8419	14/10/2019	14/10/2019	2,889.96	OP	1750 1757	06/11/2019	2,889.96	0
5565	262	10/10/2019	1041	08/10/2019	129,619.56	RON	09/11/2019	Indicatoare	KATEL 3 A	FD PROPRII	APROVIZIONARE	SOS CARMINA	1971	18/10/2019	18/10/2019	129,619.56	OP	112	07/11/2019	96,619.56	0
5566	262	10/10/2019		- -	0.00		- -							- -	- -	0.00	OP	518	15/11/2019	26,000.00	0
5567	262	10/10/2019		- -	0.00		- -							- -	- -	0.00	OP	559	21/11/2019	70,619.56	0
5568	3032	10/10/2019	25896	10/10/2019	150.00	RON	25/10/2019	Prelungire atestat RSL IR	ISCIR	Surse proprii	DIVIZIA LINII	ANISORAC VASILE	3/2466	11/10/2019	11/10/2019	150.00			- -	0.00	0
5569	308	10/10/2019	160	08/10/2019	2,334.78	RON	20/10/2019	FILTRU AER	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1165	10/10/2019	10/10/2019	2,334.78	OP	576	31/10/2019	2,334.78	11
5570	309	10/10/2019	161	08/10/2019	561.69	RON	20/10/2019	DISC ABRAZIV	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1166	10/10/2019	10/10/2019	561.69	OP	581	07/11/2019	561.69	18
5571	310	10/10/2019	164	09/10/2019	5,087.25	RON	21/10/2019	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1169	10/10/2019	10/10/2019	5,087.25	OP	581	07/11/2019	5,087.25	17
5572	311	10/10/2019	22552	09/10/2019	483.62	RON	24/10/2019	OTEL HEXAGON	COMAD PRODCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	1168	10/10/2019	10/10/2019	483.62	OP	570	22/10/2019	483.62	0
5573	312	10/10/2019	8680020	09/10/2019	297.50	RON	19/10/2019	EMULSIE	SIGMA DISTRIBUTIE	SURSE PROPRII	TEHNIC	LOI LIVIU	1167	10/10/2019	10/10/2019	297.50	OP	572	22/10/2019	297.50	3
5574	313	10/10/2019	16380	09/10/2019	694.72	RON	07/11/2019	SURUBURI,PIULITE	UNIVERSAL SURUB	SURSE PROPRII	TEHNIC	LOI LIVIU	1170	10/10/2019	10/10/2019	694.72	OP	580	07/11/2019	694.72	0
5575	4249	10/10/2019	11725	10/10/2019	51.41	RON	10/10/2019	piulite,saibe,bara filetata	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4278	10/10/2019	10/10/2019	51.41	BF.	120	10/10/2019	51.41	0
5576	5645	10/10/2019	3835	10/10/2019	76.00	RON	10/10/2019	PRESTATIE	EURO CLEANING SRL	proprie	MECANIZARE	Grumazescu Sanda	1580	10/10/2019	10/10/2019	76.00	CHIT	3091	10/10/2019	76.00	0
5577	875	10/10/2019	3706	10/10/2019	319,075.56	RON	09/11/2019	Lucrari de modernizare tr.la nivel km.5+901 intre St.Apahida-Jucu ctr.334/15.11.2017	GDO-MOV IMPEX	Fd.proprii	Div. Inv	Gorgan Ovidiu	5/8452	15/10/2019	15/10/2019	319,075.56	OP	998 999	21/11/2019	319,075.56	12
5578	108	11/10/2019	PV2019-9100	11/10/2019	1,552.71	RON	11/10/2019	jgheab, burlan, racord jghe	COMSPORT SRL	PROPRII	TEHNIC	COSTEA EMIL	3039	11/10/2019	11/10/2019	1,552.71	BF	80	11/10/2019	1,552.71	0
5579	1290	11/10/2019	20191871	11/10/2019	360.00	ron	11/10/2019	achiz.role fax	SC Aska Grafika SRL	proprii	aprovizionare	luga loan	716	11/10/2019	11/10/2019	360.00	chitanta	20190720	11/10/2019	360.00	0
5580	1305	11/10/2019	6334	11/10/2019	448.01	ron	11/10/2019	achiz.rulmenti	SC Comat Maramures SA	proprii	aprovizionare	luga loan	717	11/10/2019	11/10/2019	448.01	chitanta	2014822	11/10/2019	448.01	0
5581	207	11/10/2019	30344	11/10/2019	1,785.00	Ron	11/10/2019	Prestatii	CNCIR	Proprii	Tehnic	Sabadis Calin	1088	11/10/2019	11/10/2019	1,785.00	OP	473	11/10/2019	1,785.00	0
5582	2507	11/10/2019	495131	01/10/2019	130.45	RON	31/10/2019	Apa St. Salonta 09 crt 110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	5/8420	14/10/2019	14/10/2019	130.45	OP	1661	17/10/2019	130.45	0
5583	2508	11/10/2019	8255	30/09/2019	20.40	RON	30/09/2019	Apa St. Suncuius 08-09 crt 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/8421	14/10/2019	14/10/2019	20.40	OP	1662	17/10/2019	20.40	17
5584	2509	11/10/2019	7437325	30/09/2019	3,641.09	RON	30/09/2019	Apa St. Cluj 09 crt 46717/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/8422	14/10/2019	14/10/2019	3,641.09	OP	1663	17/10/2019	3,641.09	17
5585	2510	11/10/2019	27867	03/10/2019	424.97	RON	18/10/2019	Salubritate St. Jud Salaj 09 crt 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/8423	14/10/2019	14/10/2019	424.97	OP	1625	15/10/2019	424.97	0
5586	2511	11/10/2019	3468108	30/09/2019	93.53	RON	30/10/2019	Salubritate St. Oradea Est 09 crt O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/8424	14/10/2019	14/10/2019	93.53	OP	1626	15/10/2019	93.53	0
5587	2512	11/10/2019	3468109	30/09/2019	88.27	RON	30/10/2019	Salubritate St. Oradea Est 09 crt O8366/A/18.02.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/8425	14/10/2019	14/10/2019	88.27	OP	1626	15/10/2019	88.27	0
5588	2513	11/10/2019	138993	30/09/2019	72.06	RON	15/10/2019	Salubritate St. Alesd 09 crt 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/8426	14/10/2019	14/10/2019	72.06	OP	1627	15/10/2019	72.06	0
5589	2514	11/10/2019	139016	30/09/2019	72.06	RON	15/10/2019	Salubritate St. Vadu Crisului 09 crt 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/8427	14/10/2019	14/10/2019	72.06	OP	1627	15/10/2019	72.06	0
5590	2515	11/10/2019	265	30/09/2019	137.09	RON	15/10/2019	Salubritate St. Suncuius 09 crt 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/8428	14/10/2019	14/10/2019	137.09	OP	1628	15/10/2019	137.09	0
5591	2516	11/10/2019	3116318	30/09/2019	66.94	RON	30/10/2019	Salubritate St. Diosig 09 crt DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/8429	14/10/2019	14/10/2019	66.94	OP	1629	15/10/2019	66.94	0
5592	2517	11/10/2019	3536105	30/09/2019	170.29	RON	30/10/2019	Salubritate St. Sacuieni Bihor 09 crt 1287/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8430	14/10/2019	14/10/2019	170.29	OP	1630	15/10/2019	170.29	0
5593	2518	11/10/2019	3535745	30/09/2019	205.99	RON	30/10/2019	Salubritate St. Valea lui Mihai 09 crt 5F1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8431	14/10/2019	14/10/2019	205.99	OP	1630	15/10/2019	205.99	0
5594	2519	11/10/2019	2159797	30/09/2019	241.05	RON	31/10/2019	Salubritate St. Salonta 09 crt 1F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8432	14/10/2019	14/10/2019	241.05	OP	1630	15/10/2019	241.05	0
5595	3083	11/10/2019	694	10/10/2019	285.71	RON	10/10/2019	Piese auto	SOCAL IMPEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1952	16/10/2019	16/10/2019	285.71	CH	694	10/10/2019	285.71	0
5596	315	11/10/2019	531257	11/10/2019	730.61	RON	21/10/2019	MANDRINA,BURGHIU	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	1172	14/10/2019	14/10/2019	730.61	OP	571	22/10/2019	730.61	1
5597	316	11/10/2019	1513	07/10/2019	159.94	RON	07/10/2019	Spalat lenjerie	FORTEX IMPEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1948	16/10/2019	16/10/2019	159.94	CH	815	07/10/2019	159.94	0
5598	4283	11/10/2019	279567	11/10/2019	3,206.21	RON	11/10/2019	reparatie auto-BH-06-UGK	Auto Bara & CO	fonduri proprii	Bir.Tehnic	Burlo Liana	4280	11/10/2019	11/10/2019	3,206.21	Op.	438	11/10/2019	3,206.21	0
5599	4284	11/10/2019	279589	11/10/2019	100.00	RON	18/10/2019	ITP autoutilitara	Auto Bara & CO	fonduri proprii	Bir.Tehnic	Burlo Liana	4282	11/10/2019	11/10/2019	100.00	Op.	474	18/10/2019	100.00	0
5600	5671	11/10/2019	7708	11/10/2019	35.00	RON	11/10/2019	PRESTATIE	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	1584	11/10/2019	11/10/2019	35.00	BF	13	11/10/2019	35.00	0
5601	5672	11/10/2019	3448215	30/09/2019	296.48	RON	30/10/2019	PRESTATII DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1590	14/10/2019	14/10/2019	296.48	OP	532	21/10/2019	296.48	0
5602	652	11/10/2019	2423	11/10/2019	300.00	RON	11/10/2019	Prestatii	MOBIL SERVICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2517	14/10/2019	14/10/2019	300.00	BF	3	11/10/2019	300.00	0
5603	834/175	11/10/2019	7851	11/10/2019	6.30	RON	11/10/2019	TRIMITERI POSTALE	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	993	11/10/2019	11/10/2019	6.30	CHT	16492	11/10/2019	6.30	0
5604	3159	12/10/2019	1200032583	06/10/2019	15.73	RON	15/11/2019	Gaz D.Apahida	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	1973	21/10/2019	21/10/2019	15.73	OP	504	25/10/2019	15.73	0
5605	176	14/10/2019	102	14/10/2019	90.00	RON	14/10/2019	radiere auto	SC PETRUTA& DENIS	PROPRI	D.E.U	Sucala Sebastian	1092	14/10/2019	14/10/2019	90.00	BF	1	14/10/2019	90.00	0
5606	263	14/10/2019	417	14/10/2019	393.23	RON	14/10/2019	Piese motocoasa	MOTOUNELTE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1964	17/10/2019	17/10/2019	393.23	CH	42	14/10/2019	393.23	0
5607	3102	14/10/2019	2582526	26/09/2019	135.21	RON	09/11/2019	Apa Huedin	COMPANIA APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	1946	15/10/2019	15/10/2019	135.21	OP	489	16/10/2019	135.21	0
5608	314	14/10/2019	129183	11/10/2019	35.43	RON	30/10/2019	LAPTE PT SUDORI	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1173	14/10/2019	14/10/2019	35.43	CH	76923	25/10/2019	35.43	0
5609	316	14/10/2019	5526	09/10/2019	1,309.00	RON	08/11/2019	PINION ROTIRE	SCULARIE	SURSE PROPRII	TEHNIC	LOI LIVIU	1171	14/10/2019	14/10/2019	1,309.00	OP	579	07/11/2019	1,309.00	0
5610	45/2886	14/10/2019	134618	08/10/2019	282.46	RON	19/10/2019	examinare in vederea aut	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1965	14/10/2019	14/10/2019	282.46	OP	1173	15/10/2019	282.46	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata					Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita		
																	Tip doc.	Nr. Doc.	Data document			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
5611	45/2889	14/10/2019	134701	09/10/2019	2,373.00	RON	08/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1964	14/10/2019	14/10/2019	2,373.00	OP	1177	09/10/2019	2,373.00	0	
5612	45/2890	14/10/2019	134699	09/10/2019	4,943.75	RON	08/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1960	14/10/2019	14/10/2019	4,943.75	OP	1177	09/10/2019	4,943.75	0	
5613	45/2891	14/10/2019	134695	09/10/2019	6,328.00	RON	08/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1962	14/10/2019	14/10/2019	6,328.00	OP	1177	09/10/2019	6,328.00	0	
5614	45/2892	14/10/2019	134691	09/10/2019	3,955.00	RON	08/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1963	14/10/2019	14/10/2019	3,955.00	OP	1177	09/10/2019	3,955.00	0	
5615	45/2893	14/10/2019	134702	09/10/2019	395.50	RON	08/11/2019	preschimbare autorizatii	AFER Bucuresti	proprii	Divizia Trafic	Dan Marin	1961	14/10/2019	14/10/2019	395.50	OP	1177	09/10/2019	395.50	0	
5616	5696	14/10/2019	2159798	30/09/2019	129.45	RON	31/10/2019	PRESTATII DESEU MENAJER	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1589	14/10/2019	14/10/2019	129.45	OP	531	21/10/2019	129.45	0	
5617	5711	14/10/2019	316326	30/09/2019	401.75	RON	15/10/2019	PRESTATII APA	COMPANIA DE APA ORADEA	proprie	MECANIZARE	Grumazescu Sanda	1587	14/10/2019	14/10/2019	401.75	OP	532	21/10/2019	401.75	6	
5618	5712	14/10/2019	3115828	30/09/2019	62.30	RON	30/10/2019	PRESTATII DESEU MENAJER	COMPANIA REOSAL SA	proprie	MECANIZARE	Grumazescu Sanda	1588	14/10/2019	14/10/2019	62.30	OP	530	21/10/2019	62.30	0	
5619	653	14/10/2019	400004116	27/09/2019	8,719.00	RON	07/10/2019	polite CASCO	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	SERV AEBA	MISCA TEODOR	3/2526	17/10/2019	17/10/2019	8,719.00			- -	0.00	0	
5620	208	15/10/2019	15535	15/10/2019	6.30	Ron	15/10/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1129	15/10/2019	15/10/2019	6.30	CH	30922	15/10/2019	6.30	0	
5621	209	15/10/2019	15536	15/10/2019	6.30	Ron	15/10/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1130	15/10/2019	15/10/2019	6.30	CH	30923	15/10/2019	6.30	0	
5622	210	15/10/2019	5710	15/10/2019	735.00	Ron	15/10/2019	Prestatii	ALISBEN EXIM	Proprii	Tehnic	Sabadis Calin	1126	15/10/2019	15/10/2019	735.00	bf.	1.2	15/10/2019	735.00	0	
5623	2523	15/10/2019	50385	04/10/2019	24.99	RON	20/10/2019	Salubritate St. Gherla 09 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/8459	16/10/2019	16/10/2019	24.99	OP	1665	17/10/2019	24.99	0	
5624	2523	15/10/2019	9055040	30/09/2019	4,952.01	RON	15/10/2019	Apa St. Baia Mare 09 crt. 196J/25,07,2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/8461	16/10/2019	16/10/2019	4,952.01	OP	1664	17/10/2019	4,952.01	2	
5625	2525	15/10/2019	33578	01/10/2019	397.89	RON	31/10/2019	Salubritate St. Baia Mare 09 crt. J10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/8460	16/10/2019	16/10/2019	397.89	OP	1666	17/10/2019	397.89	0	
5626	267	15/10/2019	74001635	15/10/2019	297.50	RON	15/10/2019	Piese fierastrau	PARTENER	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1965	17/10/2019	17/10/2019	297.50	CH	584	05/10/2019	297.50	0	
5627	3078	15/10/2019	212	15/10/2019	14,512.11	RON	14/11/2019	Lucrari de intretinere cladiri si inst.SRCF Cluj.Oct.CTR.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/8513	17/10/2019	17/10/2019	14,512.11	OP	1735 1736	06/11/2019	14,512.11	0	
5628	3079	15/10/2019	211	15/10/2019	27,526.46	RON	14/11/2019	Rep si igienizari int.si ext.la cabina HM Galgau,Oct,CTR.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/8512	17/10/2019	17/10/2019	27,526.46	OP	1735 1736	06/11/2019	27,526.46	0	
5629	5741	15/10/2019	14969	15/10/2019	78.60	RON	15/10/2019	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1611	15/10/2019	15/10/2019	78.60	CHIT	228	15/10/2019	78.60	0	
5630	5748	15/10/2019	14446	14/10/2019	1,810.99	RON	14/10/2019	PRESTATII	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1609	15/10/2019	15/10/2019	1,810.99	BF	36	14/10/2019	1,810.99	0	
5631	5941	15/10/2019	39	15/10/2019	5,500.00	RON	15/11/2019	Documentatie cadastrala de intabulare , crt.426/09.07.2019	DOMAR TOPO	Fd.proprii	Div.Tehnica	Bolboaca Simona	5/8526	17/10/2019	17/10/2019	5,500.00	OP	1727	06/11/2019	5,500.00	0	
5632	654	15/10/2019	306890	10/10/2019	968.59	RON	09/11/2019	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2525	17/10/2019	17/10/2019	968.59			- -	0.00	0	
5633	655	15/10/2019	400004112	25/09/2019	1,470.00	RON	07/10/2019	polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	SERV AEBA	MISCA TEODOR	3/2527	17/10/2019	17/10/2019	1,470.00			- -	0.00	0	
5634	656	15/10/2019	7222	03/10/2019	10,340.86	RON	03/10/2019	imprimate	MIRROR GROUP PRINT	Surse proprii	SERV AEBA	MISCA TEODOR	3/2528	17/10/2019	17/10/2019	10,340.86			- -	0.00	0	
5635	657	15/10/2019	3871	24/09/2019	750.00	RON	24/10/2019	EXAMIN. MEDICALE	SPITALUL CLINIC CF ORADE	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2531	17/10/2019	17/10/2019	750.00			- -	0.00	0	
5636	658	15/10/2019	3872	24/09/2019	500.00	RON	24/10/2019	examin.psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2532	17/10/2019	17/10/2019	500.00			- -	0.00	0	
5637	834/176	15/10/2019	5091	15/10/2019	102.99	RON	31/10/2019	SET SABOTI FRANA,SPRAY	DIANA MDI	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	996	15/10/2019	15/10/2019	102.99	CHT	2880	04/11/2019	102.99	4	
5638	834/177	15/10/2019	19023230	15/10/2019	285.60	RON	14/11/2019	TEAVA ZINCATA,OTEL LAT	COMAT TRADING SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	997	15/10/2019	15/10/2019	285.60	CHT	19013312	04/11/2019	285.60	0	
5639	834/178	15/10/2019	191000853	15/10/2019	154.63	RON	14/11/2019	COLIERE IZOFONICE,DOP ZINCA	ECOMAS ENERGOSYSTEM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	998	15/10/2019	15/10/2019	154.63	CHT	191100051	04/11/2019	154.63	0	
5640	109	16/10/2019	CJ MAF 537905	16/10/2019	98.53	RON	16/10/2019	saibe	MAFCOM PROD IMPEX	PROPRII	TEHNIC	SECEAC OVIDIU	3048	16/10/2019	16/10/2019	98.53	Chit.	258814	16/10/2019	98.53	0	
5641	1332	16/10/2019	16203	16/10/2019	6.30	ron	16/10/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	722	16/10/2019	16/10/2019	6.30	chitanta	36391	16/10/2019	6.30	0	
5642	177	16/10/2019	12082	16/10/2019	6.30	RON	16/10/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	1096	16/10/2019	16/10/2019	6.30	chitanta	21055	16/10/2019	6.30	0	
5643	178	16/10/2019	284	15/10/2019	975.00	RON	15/10/2019	reparatie auto	SC MOTORSAM SA	PROPRI	DEU	Sucala Pavel	1098	16/10/2019	16/10/2019	975.00	chitanta	202	15/10/2019	975.00	0	
5644	2081	16/10/2019	19090	14/10/2019	172,298.36	RON	15/12/2019	Reparatii curente la instalatiile SCB ct2 , crt/443/18.07.2019	SPIACT CLUJ	Buget stat	Div.Instalatii	Dragan Mihai	5/8514	17/10/2019	17/10/2019	172,298.36	op	924	01/11/2019	172,298.36	0	
5645	2528	16/10/2019	16550	08/10/2019	6,223.62	RON	07/12/2019	Energie electrica,luna IX , ctr.101/26.11.2018	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/8487	16/10/2019	16/10/2019	6,223.62	op	1022	05/12/2019	6,223.62	0	
5646	2530	16/10/2019	2453	30/09/2019	83.31	RON	30/10/2019	Salubritate St. Jucu 09 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/8493	17/10/2019	17/10/2019	83.31	op	1668	17/10/2019	83.31	0	
5647	2531	16/10/2019	3441660	30/09/2019	48.23	RON	30/10/2019	Salubritate St. Tileagd 09 crt. TGAE59/22.02.2019	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/8492	17/10/2019	17/10/2019	48.23	op	1667	17/10/2019	48.23	0	
5648	2532	16/10/2019	316437	30/09/2019	766.63	RON	15/10/2019	Apa St. Oradea Est 09 crt. 5511/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/8494	17/10/2019	17/10/2019	766.63	op	1669	17/10/2019	766.63	2	
5649	2533	16/10/2019	32577	06/10/2019	0.00	RON	15/11/2019	Gaz St. Nasaud 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8495	17/10/2019	17/10/2019	0.00		0	- -	0.00	0	
5650	2534	16/10/2019	32575	06/10/2019	0.00	RON	15/11/2019	Gaz St. Nasaud 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8496	17/10/2019	17/10/2019	0.00		0	- -	0.00	0	
5651	2535	16/10/2019	32576	06/10/2019	0.00	RON	15/11/2019	Gaz St. Nasaud 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8497	17/10/2019	17/10/2019	0.00		0	- -	0.00	0	
5652	2536	16/10/2019	32619	06/10/2019	0.00	RON	15/11/2019	Gaz SRCF Cluj 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8498	17/10/2019	17/10/2019	0.00		0	- -	0.00	0	
5653	2537	16/10/2019	32618	06/10/2019	0.00	RON	15/11/2019	Gaz SRCF Cluj 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8499	17/10/2019	17/10/2019	0.00		0	- -	0.00	0	
5654	2538	16/10/2019	32567	06/10/2019	0.00	RON	15/11/2019	Gaz St. Galgau 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8500	17/10/2019	17/10/2019	0.00		0	- -	0.00	0	
5655	2539	16/10/2019	32591	06/10/2019	0.00	RON	15/11/2019	Gaz St. Galgau 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8501	17/10/2019	17/10/2019	0.00		0	- -	0.00	0	
5656	2540	16/10/2019	32605	06/10/2019	0.00	RON	15/11/2019	Gaz St. Satu Mare Sud 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8502	17/10/2019	17/10/2019	0.00		0	- -	0.00	0	
5657	2541	16/10/2019	32594	06/10/2019	0.00	RON	15/11/2019	Gaz St. Gherla 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8503	17/10/2019	17/10/2019	0.00		0	- -	0.00	0	
5658	2542	16/10/2019	32571	06/10/2019	0.00	RON	15/11/2019	Gaz St. Jucu 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8504	17/10/2019	17/10/2019	0.00		0	- -	0.00	0	
5659	2543	16/10/2019	32595	06/10/2019	0.00	RON	15/11/2019	Gaz St. Beclean 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8505	17/10/2019	17/10/2019	0.00		0	- -	0.00	0	
5660	2545	16/10/2019	32601	06/10/2019	0.00	RON	15/11/2019	Gaz St. Jibou 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8506	17/10/2019	17/10/2019	0.00		0	- -	0.00	0	
5661	2546	16/10/2019	32600	06/10/2019	0.00	RON	15/11/2019	Gaz St. Jibou 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8507	17/10/2019	17/10/2019	0.00		0	- -	0.00	0	
5662	2547	16/10/2019	32638	06/10/2019	0.00	RON	15/11/2019	Gaz St. Jibou 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8508	17/10/2019	17/10/2019	0.00		0	- -	0.00	0	
5663	2548	16/10/2019	32599	06/10/2019	0.00	RON	15/11/2019	Gaz St. Jibou 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8509	17/10/2019	17/10/2019	0.00		0	- -	0.00	0	
5664	2549	16/10/2019	32602	06/10/2019	0.00	RON	15/11/2019	Gaz St. Jibou 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8510	17/10/2019	17/10/2019	0.00		0	- -	0.00	0	
5665	2550	16/10/2019	32637	06/10/2019	0.00	RON	15/11/2019	Gaz St. Jibou 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8511	17/10/2019	17/10/2019	0.00		0	- -	0.00	0	
5666	2557	16/10/2019	129559	01/10/2019	104.98	RON	16/10/2019	Salubritate St. Gledin 09 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8522	17/10/2019	17/10/2019	104.98	op	1670	21/10/2019	104.98	5	
5667	2558	16/10/2019	129560	01/10/2019	104.98	RON	16/10/2019	Salubritate St. Sieu 09 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/8523	17/10/2019	17/10/2019	104.98	op	1670	21/10/2019	104.98	5	
5668	2559	16/10/2019	315919	30/09/2019	2,343.50	RON	15/10/2019	Apa St. Episcopia 09 crt. 5513/27.12.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/8524	17/10/2019	17/10/2019	2,343.50	op	1671	21/10/2019	2,343.50	6	
5669	3088	16/10/2019	47/19	15/10/2019	654,908.21	RON	15/12/2019	Consolidare linie CF St.Bontida Iclod , ctr423/04.07.2019	SWIETELSKY CONSTRUCTII	Buget stat	Div.Linii	Ionac Radu	5/8488	16/10/2019	16/10/2019	654,908.21	op	1021	04/12/2019	654,908.21	0	
5670	3141	16/10/2019	2062	08/10/2019	13,566.00	RON	06/11/2019	Balast	DANDAN TUR CONSTRUCT	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1953	16/10/2019	16/10/2019	13,566.00	OP	510	07/11/2019	13,566.00	1	
5671	3144	16/10/2019	16636	07/10/2019	1,638.25	RON	07/10/2019	Ciment,plasa,cuie	OLIMP IMP AND PARTNERS	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1962	17/10/2019	17/10/2019	1,638.25	CH	13027	07/10/2019	1,638.25	0	
5672	3145	16/10/2019	134547	07/10/2019	593.30	RON	06/11/2019	Viza periodica	AFER	FD PROPRII	TEHNIC	GRUBER TIBOR	1966	17/10/2019	17/10/2019	593.30	OP	503	24/10/2019	593.30	0	
5673	317	16/10/2019	1684	15/10/2019	687.00	RON	15/10/2019	FIR TRIMMY	REVIVAL MOTOR	SURSE PROPRII	TEHNIC	LOI LIVIU	1264	16/10/2019	16/10/2019	687.00	BF	3	15/10/2019	687.00	0	
5674	834/179	16/10/2019	7999	16/10/2019	6.30	RON	16/10/2019	TRIMITERI POSTALE	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	1001	16/10/2019	16/10/2019	6.30	CHT	16795	16/10/2019	6.30	0	
5675	110	17/10/2019	16	15/10/2019	571.20	RON	14/11/2019	transport grup electrogen	DANY LOGISTIC PCO SRL	PROPRII	TEHNIC	CETERAS ALIN	3050	17/10/2019	17/10/2019	571.20	OP	465	17/10/2019	571.20	0	
5676	1331	17/10/2019	620	16/10/2019	5,148.99	ron	15/11/2019	reparatie autoturism	SC Hojda Service SRL	proprii	aprovizionare	luga loan	726	17/10/2019	17/10/2019	5,148.99	OP	228	31/10/2019	5,148.99	0	
5677	1339	17/10/2019	11010397	17/10/2019	133.01	ron	17/10/2019	taxa drum	SC OMV Petrom SRL	proprii	aprovizionare	luga loan	729	17/10/2019	17/10/2019	133.01	chitanta	503	17/10/2019	133.01	0	
5678	1340	17/10/2019	16268	17/10/2019	6.30	ron	17/10/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	730	17/10/2019	17/10/2019	6.30	chitanta	36520	17/10/2019	6.30	0	
5679	179	17/10/2019	5455993	30/09/2019	127.06	RON	15/10/2019	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	1100	17/10/2019	17/10/2019	127.06	chitanta	485381	17/10/2019	127.06	2	
5680	180	17/10/2019	9742	17/10/2019	826.40	RON	17/10/2019	piese schimb motoF.	SC FALCO 2000 SRL SM	PROPRI	DISRTICT LAT	Brenner Edith	1106	17/10/2019	17/10/2019	826.40	chitanta	3887	17/10/2019	826.40	0	
5681	181	17/10/2019	17360	17/10/2019	1,034.00	RON	17/10/2019	piese schimb motocoase	SC VIVALDI SRL SM	PROPRI	DISRTICT LAT	Brenner Edith	1107	17/10/2019	17/10/2019	1,034.00	chitanta	9780	17/10/2019	1,034.00	0	
5682	182	17/10/2019	17359	17/10/2019	327.00	RON	17/10/2019	reparatie motocoasa	SC VIVALDI SRL SM	PROPRI	DISRTICT LAT	Brenner Edith	1108	17/10/2019	17/10/2019	327.00	chitanta	9779	17/10/2019	327.00	0	
5683	2156	17/10/2019	1200032621	06/10/2019	2.25	RON	15/11/2019	Gaz DEU Cluj	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	1971	21/10/2019	21/10/2019	2.25	OP	504	25/10/2019	2.25	0	
5684	2560	17/10/2019	5455994	30/09/2019	1,492.78	RON	15/10/2019	Apa St. Satu Mare 09 crt 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/8525	17/10/2019	17/10/2019	1,492.78	OP	1672	21/10/2019	1,492.78	6	
5685	2562	17/10/2019	32606	06/10/2019	0.00	RON	15/11/2019	Gaz St. Satu Mare 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8744	21/10/2019	21/10/2019	0.00		0	- -	0.00	0	
5686	2563	17/10/2019	32607	06/10/2019	0.00	RON	15/11/2019	Gaz St. Satu Mare 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8745	21/10/2019	21/10/2019	0.00		0	- -	0.00	0	
5687	2564	17/10/2019	32609	06/10/2019	0.00	RON	15/11/2019	Gaz St. Satu Mare 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8746	21/10/2019	21/10/2019	0.00		0	- -	0.00	0	
5688	2565	17/10/2019	32579	06/10/2019	0.00	RON	15/11/2019	Gaz St. Satu Mare 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8747	21/10/2019	21/10/2019	0.00		0	- -	0.00	0	
5689	2566	17/10/2019	32610	06/10/2019	0.00	RON	15/11/2019	Gaz St. Satu Mare 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8748	21/10/2019	21/10/2019	0.00		0	- -	0.00	0	
5690	2567	17/10/2019	32611	06/10/2019	0.00	RON	15/11/2019	Gaz St. Satu Mare 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8749	21/10/2019	21/10/2019	0.00		0	- -	0.00	0	
5691	2568	17/10/2019	32612	06/10/2019	0.00	RON	15/11/2019	Gaz St. Satu Mare 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8750	21/10/2019	21/10/2019	0.00		0	- -	0.00	0	

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
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5692	2569	17/10/2019	32613	06/10/2019	0.00	RON	15/11/2019	Gaz St. Satu Mare 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8751	21/10/2019	21/10/2019	0.00		0	- -	0.00	0
5693	2570	17/10/2019	32614	06/10/2019	0.00	RON	15/11/2019	Gaz St. Satu Mare 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8752	21/10/2019	21/10/2019	0.00		0	- -	0.00	0
5694	2571	17/10/2019	32615	06/10/2019	35.09	RON	15/11/2019	Gaz St. Satu Mare 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8753	21/10/2019	21/10/2019	35.09	OP	1686	30/10/2019	35.09	0
5695	2572	17/10/2019	32620	06/10/2019	742.85	RON	15/11/2019	Gaz St. Bistrita 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8754	21/10/2019	21/10/2019	742.85	OP	1686	30/10/2019	742.85	0
5696	2573	17/10/2019	32581	06/10/2019	129.56	RON	15/11/2019	Gaz St. Dej 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8755	21/10/2019	21/10/2019	129.56	OP	1686	30/10/2019	129.56	0
5697	2574	17/10/2019	32593	06/10/2019	54.05	RON	15/11/2019	Gaz St. Cluj Napoca Est 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8756	21/10/2019	21/10/2019	54.05	OP	1686	30/10/2019	54.05	0
5698	2575	17/10/2019	32596	06/10/2019	0.00	RON	15/11/2019	Gaz St. Cluj Napoca 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8757	21/10/2019	21/10/2019	0.00		0	- -	0.00	0
5699	2576	17/10/2019	32634	06/10/2019	0.00	RON	15/11/2019	Gaz St. Cluj Napoca 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8758	21/10/2019	21/10/2019	0.00		0	- -	0.00	0
5700	2577	17/10/2019	32597	06/10/2019	69.81	RON	15/11/2019	Gaz St. Cluj Napoca 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8759	21/10/2019	21/10/2019	69.81	OP	1686	30/10/2019	69.81	0
5701	2578	17/10/2019	32598	06/10/2019	238.69	RON	15/11/2019	Gaz St. Cluj Napoca 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8760	21/10/2019	21/10/2019	238.69	OP	1686	30/10/2019	238.69	0
5702	2579	17/10/2019	32639	06/10/2019	45.04	RON	15/11/2019	Gaz St. Cluj Napoca 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8761	21/10/2019	21/10/2019	45.04	OP	1686	30/10/2019	45.04	0
5703	2974	17/10/2019	19093	16/10/2019	3,398.64	RON	14/11/2019	materiale	SPIACT CLUJ	fonduri proprii	Aproviz - CT1	Chit Viorel	2156	17/10/2019	17/10/2019	3,398.64	op	251	23/10/2019	3,398.64	0
5704	3110	17/10/2019	7694	17/10/2019	51,488.37	RON	17/11/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIVIZIA LINII	STEFAN MARIUS	3/2537	18/10/2019	18/10/2019	51,488.37			- -	0.00	0
5705	3148	17/10/2019	1070158153	10/10/2019	19,990.67	RON	11/11/2019	Piatra sparta	CRH CIMENT	FD PROPRII	APROVIZIONARE	POP CRENGUTA	1963	17/10/2019	17/10/2019	19,990.67	OP	111	07/11/2019	19,990.67	0
5706	3157	17/10/2019	1200032622	06/10/2019	76.56	RON	15/11/2019	Gaz pod cluj	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	1970	21/10/2019	21/10/2019	76.56	OP	504	25/10/2019	76.56	0
5707	3158	17/10/2019	1200032582	06/10/2019	137.36	RON	15/11/2019	GAZ D.Cluj	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	1972	21/10/2019	21/10/2019	137.36	OP	504	25/10/2019	137.36	0
5708	318	17/10/2019	4564	16/10/2019	642.60	RON	17/10/2019	CRIC HIDRAULIC	SILVANITY	SURSE PROPRII	TEHNIC	LOI LIVIU	1265	17/10/2019	17/10/2019	642.60	CH	22909954617	17/10/2019	642.60	0
5709	659	17/10/2019	2000216	15/10/2019	287.33	RON	29/10/2019	Anunt publicitar	CELINA PROD COM	Surse proprii	SERV AEBA	MISCA TEODOR	3/2529	17/10/2019	17/10/2019	287.33			- -	0.00	0
5710	660	17/10/2019	219100020	16/10/2019	628.32	RON	30/10/2019	Anunt publicitar	THETA PROFICIENCY	Surse proprii	SERV AEBA	MISCA TEODOR	3/2530	17/10/2019	17/10/2019	628.32			- -	0.00	0
5711	661	17/10/2019	12909811402	17/10/2019	23.21	RON	17/10/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2536	18/10/2019	18/10/2019	23.21	CH	12909811402	17/10/2019	23.21	0
5712	662	17/10/2019	12909811401	17/10/2019	26.78	RON	17/10/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2535	18/10/2019	18/10/2019	26.78	CH	12909811401	17/10/2019	26.78	0
5713	834/180	17/10/2019	127923	01/10/2019	461.92	RON	01/11/2019	SALUBRIZARE	SUPERCOM SA	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	1014	17/10/2019	17/10/2019	461.92	OP	394	06/11/2019	461.92	5
5714	893	17/10/2019	4053	03/10/2019	115,947.19	RON	16/11/2019	Modernizare tr. La nivel km.0+340 St.Dej Calatori LOT3,Sit./nr.2 per.19.08-03.09.2019	ABED NEGO	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/8741	21/10/2019	21/10/2019	115,947.19	op	911;912	25/10/2019	115,977.19	0
5715	183	18/10/2019	2090848	17/10/2019	148.00	RON	17/10/2019	taxa TURDN	SC AUTOCLASS SRL SM	PROPRI	DEU	Sucala Pavel	1112	18/10/2019	18/10/2019	148.00	chitanta	3013688	17/10/2019	148.00	0
5716	184	18/10/2019	25602	11/10/2019	49.00	RON	10/11/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	1113	18/10/2019	18/10/2019	49.00	chitanta	1268503	18/10/2019	49.00	0
5717	185	18/10/2019	25579	11/10/2019	49.00	RON	10/11/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	1114	18/10/2019	18/10/2019	49.00	chitanta	1268503	18/10/2019	49.00	0
5718	189	18/10/2019	N.F.189	18/10/2019	487.30	RON	- -	TAXA 0.5% pentr.lucrarea:Modernizare tr. La nivel km.0+340 St.Dej Calatori LOT3,Sit./nr.2 per.19.08-	CSC BUCURESTI	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/8742	21/10/2019	21/10/2019	487.30	OP	914	25/10/2019	487.30	0
5719	190	18/10/2019	N.F.190	18/10/2019	1,954.94	RON	- -	TAXA 0,1% pentr.lucrarea:Modernizare tr. La nivel km.0+340 St.Dej Calatori LOT3,Sit./nr.2 per.19.08-	IRC CLUJ	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/8743	21/10/2019	21/10/2019	1,954.94	op	915	25/10/2019	1,954.94	0
5720	211	18/10/2019	4099	17/10/2019	2,587.00	Ron	18/10/2019	Prestatii	FIL AUTOSERV SRL	Proprii	Tehnic	Sabadis Calin	1133	18/10/2019	18/10/2019	2,587.00	OP	530	18/10/2019	2,587.00	0
5721	2580	18/10/2019	24342	08/10/2019	600.00	RON	22/11/2019	Salubritate St. Huedin 09 crt 36/14.06.2018	SYLEVY	Fd.proprii	BAU	Deac Nicolae	5/8762	21/10/2019	21/10/2019	600.00	op	16925	30/10/2019	600.00	0
5722	2581	18/10/2019	5456105	30/09/2019	1,108.90	RON	15/10/2019	Apa St. Satu Mare Sud 09 crt 53100001/13.10.2008	APASERV	Fd.proprii	BAU	Deac Nicolae	5/8763	21/10/2019	21/10/2019	1,108.90	op	1687	30/10/2019	1,108.90	15
5723	3168	18/10/2019	14270	18/10/2019	13.60	RON	18/10/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2003	25/10/2019	25/10/2019	13.60	CH	30379	18/10/2019	13.60	0
5724	45/2993	18/10/2019	135126	18/10/2019	4,158.95	RON	17/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	93	28/01/2019	28/10/2019	4,158.95	OP	1187	06/11/2019	4,158.95	0
5725	45/2994	18/10/2019	135128	18/10/2019	2,178.51	RON	17/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	92	28/10/2019	28/10/2019	2,178.51	OP	1187	06/11/2019	2,178.51	0
5726	5813	18/10/2019	1006	16/10/2019	648.00	RON	16/10/2019	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	1685	21/10/2019	21/10/2019	648.00	BF	1	16/10/2019	648.00	0
5727	5814	18/10/2019	16924	16/10/2019	161.00	RON	16/10/2019	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	1683	21/10/2019	21/10/2019	161.00	BF	1	16/10/2019	161.00	0
5728	5815	18/10/2019	2019/902	16/10/2019	588.93	RON	16/10/2019	MATERIALE	C-TIN COM SRL	proprie	MECANIZARE	Grumazescu Sanda	1684	21/10/2019	21/10/2019	588.93	BF	18	16/10/2019	588.93	0
5729	663	18/10/2019	471	03/10/2019	45,095.05	RON	02/11/2019	uniforme	RALEN SERVCOM	Surse proprii	SERV AEBA	MISCA TEODOR	3/2561	22/10/2019	22/10/2019	45,095.05			- -	0.00	0
5730	664	18/10/2019	472	09/10/2019	24,787.70	RON	08/11/2019	uniforme	RALEN SERVCOM	Surse proprii	SERV AEBA	MISCA TEODOR	3/2560	22/10/2019	22/10/2019	24,787.70			- -	0.00	0
5731	665	18/10/2019	6100645454	04/10/2019	666.49	RON	03/11/2019	Materiale	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/2568	22/10/2019	22/10/2019	666.49			- -	0.00	0
5732	666	18/10/2019	61009100157	16/10/2019	172.50	RON	15/11/2019	Materiale	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/2567	22/10/2019	22/10/2019	172.58			- -	0.00	0
5733	834/181	18/10/2019	294	18/10/2019	68.00	RON	18/10/2019	REPARAT STATIE MOTOROLA	ELECTRO SUPERMAX	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1032	18/10/2019	18/10/2019	68.00	CHT	294	18/10/2019	68.00	0
5734	1349	21/10/2019	2246	15/10/2019	71,628.48	ron	14/11/2019	achizitie traverse lemn	SC Pamirco SRL	buget	aprovizionare	luga loan	731	21/10/2019	21/10/2019	71,628.48	OP	227	29/10/2019	71,628.48	0
5735	186	21/10/2019	18872	21/10/2019	7.30	RON	21/10/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	1118	21/10/2019	21/10/2019	7.30	chitanta	18872	21/10/2019	5.30	0
5736	2016	21/10/2019	20191597	14/10/2019	60.00	RON	14/11/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	PASCU MIRCEA	3/2556	21/10/2019	21/10/2019	60.00			- -	0.00	0
5737	212	21/10/2019	20190674	21/10/2019	3,196.82	Ron	21/10/2019	Prestatii	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	1141	21/10/2019	21/10/2019	3,196.82	OP	531	21/10/2019	3,196.82	0
5738	2588	21/10/2019	32590	06/10/2019	2.33	RON	15/11/2019	Gaz St. Baia Mare 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8806	22/10/2019	22/10/2019	2.33	OP	1686	30/10/2019	2.33	0
5739	2589	21/10/2019	960754	30/09/2019	835.32	RON	15/10/2019	Apa St. Carei 09 crt A91/15.07.2008	APASERV SATU M	Fd.proprii	BAU	Deac Nicolae	5/8807	22/10/2019	22/10/2019	835.32	OP	1687	30/10/2019	835.32	15
5740	2590	21/10/2019	315918	30/09/2019	112.49	RON	15/10/2019	Apa St. Oradea Vest 09 crt 1000/18.09.2013	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/8808	22/10/2019	22/10/2019	112.49	op	1688	30/10/2019	112.49	15
5741	2591	21/10/2019	2072	16/10/2019	384.06	RON	20/11/2019	Salubrizare RC Dej 01-09.10 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8785	22/10/2019	22/10/2019	384.06	OP	1810 1811	15/11/2019	384.06	0
5742	2592	21/10/2019	2089	09/10/2019	376.08	RON	20/11/2019	Salubrizare CT2 Dej 01-09.10 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8786	22/10/2019	22/10/2019	376.08	OP	1810 1811	15/11/2019	376.08	0
5743	2593	21/10/2019	2088	09/10/2019	401.40	RON	20/11/2019	Salubrizare CT1 Cluj 01-09.10 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8787	22/10/2019	22/10/2019	401.40	OP	1810 1811	15/11/2019	401.40	0
5744	2594	21/10/2019	2076	16/10/2019	1,281.89	RON	20/11/2019	Salubrizare St. Aghires 01-09.10 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8788	22/10/2019	22/10/2019	1,281.89	op	1810 1812	15/11/2019	1,281.89	0
5745	2595	21/10/2019	2073	16/10/2019	733.11	RON	20/11/2019	Salubrizare St. Apahida 01-09.10 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8789	22/10/2019	22/10/2019	733.11	op	1810 1812	15/11/2019	733.11	0
5746	2596	21/10/2019	2070	15/10/2019	5,714.98	RON	20/11/2019	Salubrizare St. Huedin 01-09.10 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8790	22/10/2019	22/10/2019	5,714.98	op	1810 1812	15/11/2019	5,714.98	0
5747	2597	21/10/2019	2071	16/10/2019	1,436.35	RON	20/11/2019	Salubrizare St. Gherla 01-09.10 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8791	22/10/2019	22/10/2019	1,436.35	op	1810 1812	15/11/2019	1,436.35	0
5748	2598	21/10/2019	2081	07/10/2019	64.26	RON	20/11/2019	Toaletare St. Cluj Napoca Est 09 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8792	22/10/2019	22/10/2019	64.26	op	1810 1812	15/11/2019	64.26	0
5749	2599	21/10/2019	2085	09/10/2019	770.70	RON	20/11/2019	Salubrizare St. Cluj napoca Est 09 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8793	22/10/2019	22/10/2019	770.70	op	1810 1812	15/11/2019	770.70	0
5750	2600	21/10/2019	2087	09/10/2019	4,685.32	RON	20/11/2019	Salubrizare SRCF Cluj 01-09.10 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8794	22/10/2019	22/10/2019	4,685.32	op	1810 1812	15/11/2019	4,685.32	0
5751	2601	21/10/2019	2075	16/10/2019	876.33	RON	20/11/2019	Salubrizare SRLU Cluj 01-09.10 crt 263210.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8795	22/10/2019	22/10/2019	876.33	op	1810 1813	15/11/2019	876.33	0
5752	2602	21/10/2019	2082	09/10/2019	770.32	RON	20/11/2019	Salubrizare L9 Sighet 01-09.10 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8796	22/10/2019	22/10/2019	770.32	op	1810 1813	15/11/2019	770.32	0
5753	2603	21/10/2019	2086	09/10/2019	754.73	RON	20/11/2019	Salubrizare L5 Oradea 01-09.10 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8797	22/10/2019	22/10/2019	754.73	op	1810 1813	15/11/2019	754.73	0
5754	2604	21/10/2019	2050	09/10/2019	2,270.36	RON	20/11/2019	Salubrizare St. Oradea Est 09 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8798	22/10/2019	22/10/2019	2,270.36	op	1810 1814	15/11/2019	2,270.36	0
5755	2605	21/10/2019	2074	16/10/2019	528.13	RON	20/11/2019	Salubrizare St. Oradea Est 01-09.10 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8799	22/10/2019	22/10/2019	528.13	op	1810 1814	15/11/2019	528.13	0
5756	2606	21/10/2019	2077	16/10/2019	776.06	RON	20/11/2019	Salubrizare St. Sacuieni Bihor 01-09.10 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8800	22/10/2019	22/10/2019	776.06	op	1810 1814	15/11/2019	776.06	0
5757	2607	21/10/2019	2084	09/10/2019	898.68	RON	20/11/2019	Salubrizare St. Episcopia Bihor 01-09.10 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8801	22/10/2019	22/10/2019	898.68	op	1810 1814	15/11/2019	898.68	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5758	2608	21/10/2019	2083	09/10/2019	713.69	RON	20/11/2019	Salubrizare St. Salonta 01-09.10 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8802	22/10/2019	22/10/2019	713.69	op	1810 1814	15/11/2019	713.69	0
5759	2609	21/10/2019	2069	15/10/2019	2,839.47	RON	20/11/2019	Salubrizare St. Viseul de Jos 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8803	22/10/2019	22/10/2019	2,839.47	op	1810 1815	15/11/2019	2,839.47	0
5760	2610	21/10/2019	2080	07/10/2019	243.95	RON	20/11/2019	Toaletare St. Sighetu Marmatiei 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8804	22/10/2019	22/10/2019	243.95	op	1810 1815	15/11/2019	243.95	0
5761	2611	21/10/2019	2079	07/10/2019	171.06	RON	20/11/2019	Toaletare St. Beclean 09 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8805	22/10/2019	22/10/2019	171.06	op	1810 1815	15/11/2019	171.06	0
5762	2612	21/10/2019	5455357	30/09/2019	1,131.64	RON	15/10/2019	Apa St. Halmeu 09 crt 858FNR001/11.08.2009	APASERV SATU M	Fd.proprii	BAU	Deac Nicolae	5/8809	22/10/2019	22/10/2019	1,131.64	OP	1687	30/10/2019	1,131.64	15
5763	2990	21/10/2019	MV 94729	21/10/2019	800.00	RON	21/10/2019	materiale	CHIMSZED INVEST SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	2336	22/10/2019	22/10/2019	800.00	ch	MC 80533	21/10/2019	800.00	0
5764	3130	21/10/2019	1020416	15/10/2019	5,213.37	RON	21/11/2019	Prestatii	SNTFC CFR CALATORI	Surse proprii	DIVIZIA LINII	BANCU ADRIAN	3/2723	05/11/2019	05/11/2019	5,213.37			- -	0.00	0
5765	319	21/10/2019	20162416	21/10/2019	608.14	RON	28/10/2019	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	1289	23/10/2019	23/10/2019	608.14	OP	583	07/11/2019	608.14	10
5766	320	21/10/2019	20162417	21/10/2019	516.46	RON	28/10/2019	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	1288	23/10/2019	23/10/2019	516.46	OP	583	07/11/2019	516.46	10
5767	321	21/10/2019	1770	18/10/2019	869.00	RON	28/10/2019	PLACUTE FRANA	PISTON SILVER	SURSE PROPRII	TEHNIC	LOI LIVIU	1285	22/10/2019	22/10/2019	869.00	OP	582	07/11/2019	869.00	10
5768	4384	21/10/2019	158	21/10/2019	1,904.00	RON	21/10/2019	servicii transport grupuri	Ramona-Kristina	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4296	21/10/2019	21/10/2019	1,904.00	Ch.	32	21/10/2019	1,904.00	0
5769	4395	21/10/2019	6129	17/10/2019	362.95	RON	24/10/2019	reparatie difuzoare	Elcomp SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4297	21/10/2019	21/10/2019	362.95	Ch.	97	17/10/2019	362.95	0
5770	45/2931	21/10/2019	135015	16/10/2019	4,750.50	RON	15/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	79	22/10/2019	22/10/2019	4,750.50	OP	1184	25/10/2019	4,750.50	0
5771	45/2937	21/10/2019	135013	16/10/2019	1,385.56	RON	15/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	81	22/10/2019	22/10/2019	1,385.56	OP	1184	25/10/2019	1,385.56	0
5772	45/2939	21/10/2019	135016	16/10/2019	4,750.50	RON	15/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	80	22/10/2019	22/10/2019	4,750.50	OP	1184	25/10/2019	4,750.50	0
5773	45/2940	21/10/2019	135017	16/10/2019	10,490.68	RON	15/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	77	22/10/2019	22/10/2019	10,490.68	OP	1184	25/10/2019	10,490.68	0
5774	45/2941	21/10/2019	134868	15/10/2019	395.97	RON	14/11/2019	preschimbare autorizatii	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	78	22/10/2019	22/10/2019	395.97	OP	1184	25/10/2019	395.97	0
5775	45/2942	21/10/2019	134869	15/10/2019	3,563.78	RON	14/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	74	22/10/2019	22/10/2019	3,563.78	OP	1184	25/10/2019	3,563.78	0
5776	45/2943	21/10/2019	134870	15/10/2019	1,385.91	RON	14/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	75	22/10/2019	22/10/2019	1,385.91	OP	1184	25/10/2019	1,385.91	0
5777	45/2944	21/10/2019	134872	15/10/2019	2,771.82	RON	14/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	76	22/10/2019	22/10/2019	2,771.82	OP	1184	25/10/2019	2,771.82	0
5778	45/E/3/414	21/10/2019	315632	30/09/2019	377.37	RON	15/10/2019	apa	Compania de apa Oradea	proprii	Divizia Trafic	Dima George	36	22/10/2019	22/10/2019	377.37	OP	1185	25/10/2019	377.37	10
5779	667	21/10/2019	301641	15/10/2019	4,802.44	RON	29/11/2019	abonamente de telefonie	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/2546	21/10/2019	21/10/2019	4,802.44			- -	0.00	0
5780	834/182	21/10/2019	134873	15/10/2019	2,771.82	RON	20/11/2019	VIZA PERIODICA AUTORIZATII	AFER BUCURESTI	FONDURI PROPRII	D.L.BISTRITA	NECHITI VASILE	1033	21/10/2019	21/10/2019	2,771.82	OP	402	12/11/2019	2,771.82	0
5781	111	22/10/2019	HWC 9771637 BH	22/10/2019	10,774.86	RON	21/11/2019	cablu fibra optica	CABLE SRL	PROPRII	TEHNIC	COSTEA EMIL	3064	22/10/2019	22/10/2019	10,774.86	OP	484, 529	- -	10,774.86	0
5782	112	22/10/2019	FV19CJ011252	22/10/2019	4,303.00	RON	21/11/2019	camera video, recorder vide	SECPRAL COM SRL	PROPRII	TEHNIC	COSTEA EMIL	3065	22/10/2019	22/10/2019	4,303.00	OP	476	22/10/2019	4,303.00	0
5783	2123	22/10/2019	2730	16/10/2019	220,636.09	RON	21/12/2019	Reparatii curente la instalatiile SCB ct2 , crt/466/24.07.2019	CONSTRUCTII FEROVIARE M	Buget stat	Div.Insalatii	Dragan Mihai	5/8848	25/10/2019	25/10/2019	220,636.09	op	1007	25/11/2019	220,636.09	0
5784	213	22/10/2019	1200032578	06/10/2019	2.27	Ron	15/11/2019	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1142	22/10/2019	22/10/2019	2.27	OP	534	23/10/2019	2.27	0
5785	214	22/10/2019	1200032569	06/10/2019	11.36	Ron	15/11/2019	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1143	22/10/2019	22/10/2019	11.36	OP	533	23/10/2019	11.36	0
5786	215	22/10/2019	1902607	03/10/2019	540.89	Ron	02/11/2019	Materiale	SIAD	Proprii	Tehnic	Sabadis Calin	1144	23/10/2019	23/10/2019	540.89	OP	532	23/10/2019	540.89	0
5787	216	22/10/2019	1070159590	17/10/2019	23,092.76	Ron	18/11/2019	Materiale	CRH CIMENT SA	Proprii	Tehnic	Mariasiu Gbriel	1157	23/10/2019	23/10/2019	23,092.76	OP	588	21/11/2019	23,092.76	3
5788	2627	22/10/2019	9208712380	17/10/2019	309,401.01	RON	21/12/2019	Energie electrica , luna IX-CTR.51764162/30.11.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/8781	22/10/2019	22/10/2019	309,401.01	op	1079	20/12/2019	309,401.01	0
5789	2628	22/10/2019	9208712386	17/10/2019	227,110.62	RON	21/12/2019	Energie electrica , luna IX-CTR.51764162/30.11.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/8784	22/10/2019	22/10/2019	227,110.62	op	1079	20/12/2019	227,110.62	0
5790	2629	22/10/2019	9208712375	17/10/2019	4,183.83	RON	21/12/2019	Energie electrica , luna IX-CTR.51764162/30.11.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/8783	22/10/2019	22/10/2019	4,183.83	op	1079	20/12/2019	4,183.83	0
5791	2630	22/10/2019	9208712382	17/10/2019	775.65	RON	21/12/2019	Energie electrica , luna IX-CTR.51764162/30.11.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/8782	22/10/2019	22/10/2019	775.65	op	1079	20/12/2019	775.65	0
5792	2633	22/10/2019	2094	09/10/2019	794.69	RON	21/11/2019	Salubrizare L7 Dej 01-09.10 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8830	24/10/2019	24/10/2019	794.69	op	1840 1841	20/11/2019	794.69	0
5793	2634	22/10/2019	2093	09/10/2019	379.34	RON	21/11/2019	Salubrizare CT3 Oradea 01-09.10 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8831	24/10/2019	24/10/2019	379.34	op	1840 1842	20/11/2019	379.34	0
5794	2635	22/10/2019	2092	09/10/2019	376.93	RON	21/11/2019	Salubrizare RC Oradea 01-09.10 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8832	24/10/2019	24/10/2019	376.93	op	1840 1842	20/11/2019	376.93	0
5795	2636	22/10/2019	2091	09/10/2019	2,896.44	RON	21/11/2019	Salubrizare St. Zalau 01-09.10 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8833	24/10/2019	24/10/2019	2,896.44	op	1840 1842	20/11/2019	2,896.44	0
5796	2637	22/10/2019	2078	16/10/2019	3,307.02	RON	21/11/2019	Salubrizare St. Baia Mare 01-09.10 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8834	24/10/2019	24/10/2019	3,307.02	op	1840 1843	20/11/2019	3,307.02	0
5797	2638	22/10/2019	32574	06/10/2019	2.25	RON	15/11/2019	Gaz St. Apahida 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8835	24/10/2019	24/10/2019	2.25	OP	1686	30/10/2019	2.25	0
5798	2639	22/10/2019	32573	06/10/2019	2.25	RON	15/11/2019	Gaz St. Apahida 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8836	24/10/2019	24/10/2019	2.25	OP	1686	30/10/2019	2.25	0
5799	2640	22/10/2019	32572	06/10/2019	2.25	RON	15/11/2019	Gaz St. Apahida 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8837	24/10/2019	24/10/2019	2.25	OP	1686	30/10/2019	2.25	0
5800	2641	22/10/2019	35043	28/07/2019	0.00	RON	30/10/2019	Salubritate 07.2017 St.Gherla	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/8810	23/10/2019	23/10/2019	0.00	OP	1693	30/10/2019	19.04	0
5801	2643	22/10/2019	2211861	30/09/2019	32.86	RON	15/10/2019	Apa St. Ileanda 09 crt 992/10.09.2012	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/8838	24/10/2019	24/10/2019	32.86	OP	1689	30/10/2019	32.86	15
5802	2644	22/10/2019	2212607	30/09/2019	15.52	RON	15/10/2019	Apa St. Simleul Silvaniei 09 crt 60402/20.02.2019	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/8839	24/10/2019	24/10/2019	15.52	OP	1689	30/10/2019	15.52	15
5803	2645	22/10/2019	60644	30/09/2019	165.51	RON	15/10/2019	Salubritate St. Campia Turzii 09 crt 1573/05.11.2018	COMP SAL CAMPIA T	Fd.proprii	BAU	Deac Nicolae	5/8840	24/10/2019	24/10/2019	165.51	op	1694	30/10/2019	165.51	15
5804	2646	22/10/2019	25601	11/10/2019	1,246.28	RON	10/11/2019	Salubritate St. Satu Mare 09 crt J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/8841	24/10/2019	24/10/2019	1,246.28	op	1695	30/10/2019	1,246.28	0
5805	3189	22/10/2019	14415	22/10/2019	167.50	RON	22/10/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2005	25/10/2019	25/10/2019	167.50	CH	30707	22/10/2019	167.50	0
5806	45/135240	22/10/2019	135240	22/10/2019	792.89	RON	21/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	95	28/10/2019	28/10/2019	792.89	OP	1187	06/11/2019	792.89	0
5807	45/2989	22/10/2019	135241	22/10/2019	1,922.21	RON	21/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	94	28/10/2019	28/10/2019	1,982.21	OP	1187	06/11/2019	1,982.21	0
5808	45/2999	22/10/2019	135243	22/10/2019	6,144.84	RON	21/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	89	28/10/2019	28/10/2019	6,144.84	OP	1187	06/11/2019	6,144.84	0
5809	5861	22/10/2019	998	08/10/2019	3,522.40	RON	21/11/2019	MATERIALE	SIRCUC CONSTRUCTII FEROV	proprie	MECANIZARE	Grumazescu Sanda	1734	24/10/2019	24/10/2019	3,522.40	OP	536	25/10/2019	3,522.40	0
5810	5864	22/10/2019	1931000574	22/10/2019	237.96	RON	22/10/2019	PRESTATIE	CNAIR SA BUCURESTI	proprie	MECANIZARE	Grumazescu Sanda	1728	22/10/2019	22/10/2019	237.96	CHIT	2601	22/10/2019	237.96	0
5811	5866	22/10/2019	1006	21/10/2019	713.41	RON	21/11/2019	MATERIALE	SIRCUC CONSTRUCTII FEROV	proprie	MECANIZARE	Grumazescu Sanda	1733	24/10/2019	24/10/2019	713.41	OP	536	25/10/2019	713.41	0
5812	668	22/10/2019	2245	18/10/2019	2,894.00	RON	18/11/2019	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	MISCA TEODOR	3/2622	24/10/2019	24/10/2019	2,894.00			- -	0.00	0
5813	669	22/10/2019	31628614	02/10/2019	-604.80	RON	02/10/2019	Ob. Inventar	ALTEX ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2566	22/10/2019	22/10/2019	-604.80	f	31485527	27/09/2019	-604.80	0
5814	670	22/10/2019	31768345	07/10/2019	719.71	RON	07/10/2019	Ob. Inventar	ALTEX ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2565	22/10/2019	22/10/2019	719.71			- -	0.00	0
5815	671	22/10/2019	4098	17/10/2019	1,365.00	RON	17/10/2019	Prestatii	FIL AUTOSERV	Surse proprii	SERV AEBA	MISCA TEODOR	3/2564	22/10/2019	22/10/2019	1,365.00			- -	0.00	0
5816	672	22/10/2019	7388	09/10/2019	4,901.22	RON	09/10/2019	Materiale	PRO PLAST GROUP	Surse proprii	SERV AEBA	MISCA TEODOR	3/2563	22/10/2019	22/10/2019	4,901.22	CH	907	09/10/2019	4,901.22	0
5817	673	22/10/2019	7391	11/10/2019	2,200.74	RON	11/10/2019	Materiale	PRO PLAST GROUP	Surse proprii	SERV AEBA	MISCA TEODOR	3/2562	22/10/2019	22/10/2019	2,200.74	CH	908	11/10/2019	2,200.74	0
5818	674	22/10/2019	20191602	17/10/2019	75.00	RON	16/11/2019	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	SERV AEBA	MISCA TEODOR	3/2570	22/10/2019	22/10/2019	75.00			- -	0.00	0
5819	675	22/10/2019	1443	17/10/2019	300.00	RON	16/11/2019	Onorariu executor	BEJ POP IOAN VASILE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2569	22/10/2019	22/10/2019	300.00			- -	0.00	0
5820	834/183	22/10/2019	8160	22/10/2019	7.30	RON	22/10/2019	TRIMITERI POSTALE	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	1053	22/10/2019	22/10/2019	7.30	CHT	17120	22/10/2019	7.30	0
5821	834/184	22/10/2019	103137	22/10/2019	91.63	RON	22/10/2019	PROPAN 10 KG	GANMAR TRANSERV	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1055	22/10/2019	22/10/2019	91.63	CHT	102332	22/10/2019	91.63	0
5822	113	23/10/2019	FV19OT003735	22/10/2019	247.52	RON	21/11/2019	adaptor montaj pe stalp	SECPRAL COM SRL	PROPRII	TEHNIC	COSTEA EMIL	3068	23/10/2019	23/10/2019	247.52	OP	477	23/10/2019	247.52	0
5823	114	23/10/2019	FV19CJ011281	22/10/2019	330.78	RON	21/11/2019	recorder video	SECPRAL COM SRL	PROPRII	TEHNIC	COSTEA EMIL	3069	23/10/2019	23/10/2019	330.78	OP	477	23/10/2019	330.78	0
5824	115	23/10/2019	BRML 19306553	23/10/2019	321.93	RON	23/10/2019	verificare metrologica	BRML	PROPRII	TEHNIC	COSTEA EMIL	3070	23/10/2019	23/10/2019	321.93	Chit.	19306553	23/10/2019	321.93	0
5825	187	23/10/2019	607	17/10/2019	10,567.20	RON	23/11/2019	parapet protectie	SAFEROAD RRS	PROPRI	DISTR. SATU M.	Boariu Pavel	1120	23/10/2019	23/10/2019	10,567.20	OP	394	21/11/2019	10,567.20	0
5826	188	23/10/2019	608	17/10/2019	137,373.60	RON	23/11/2019	parapet protectie	SAFEROAD RRS	PROPRI	DISTR. SATU M.	Boariu Pavel	1121	23/10/2019	23/10/2019	137,373.60	OP	394	21/11/2019	137,373.60	0
5827	217	23/10/2019	407	18/10/2019	1,659.60	Ron	22/11/2019	Prestatii	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	1158	24/10/2019	24/10/2019	1,659.60	OC	4652724	21/11/2019	1,659.60	0
5828	218	23/10/2019	DIV00016060	23/10/2019	7.80	Ron	23/10/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1149	23/10/2019	23/10/2019	7.80	CH	31873	23/10/2019	7.80	0
5829	219	23/10/2019	DIV00016061	23/10/2019	9.40	Ron	23/10/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1146	23/10/2019	23/10/2019	9.40	CH	31874	23/10/2019	9.40	0
5830	220	23/10/2019	DIV00016062	23/10/2019	9.40	Ron	23/10/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1147	23/10/2019	23/10/2019	9.40	CH	31875	23/10/2019	9.40	0
5831	221	23/10/2019	DIV00016063	23/10/2019	9.40	Ron	23/10/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1148	23/10/2019	23/10/2019	9.40	CH	31876	23/10/2019	9.40	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
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5832	2648	23/10/2019	4318	30/09/2019	324.44	RON	30/10/2019	Salubritate + Apa St.Marghita 09 crt 131/12.12.2018	SPAACS MARGHITA	Fd.proprii	BAU	Deac Nicolae	5/8842	24/10/2019	24/10/2019	324.44	op	1696	30/10/2019	324.44	0
5833	2649	23/10/2019	1036809	30/09/2019	2,780.91	RON	30/10/2019	Salubritate SRCF Cluj 09 crt CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/8843	24/10/2019	24/10/2019	2,780.91	op	1697	30/10/2019	2,780.91	0
5834	2650	23/10/2019	3536286	30/09/2019	265.96	RON	30/10/2019	Salubritate Suplac + cantoane 09 crt 10000477/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8844	24/10/2019	24/10/2019	265.96	OP	1698	30/10/2019	265.96	0
5835	2651	23/10/2019	3536285	30/09/2019	88.66	RON	30/10/2019	Salubritate St. Suplac 09 crt 10000476/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/9110	28/10/2019	28/10/2019	88.66	OP	1698	30/10/2019	88.66	0
5836	2652	23/10/2019	2212073	30/09/2019	7.30	RON	15/10/2019	Apa St. Sarmasag 09 crt 1388/10.09.2012	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/8845	24/10/2019	24/10/2019	7.30	OP	1689	30/10/2019	7.30	15
5837	2656	23/10/2019	315917	30/09/2019	2,538.43	RON	15/10/2019	Apa St. Oradea 09 crt 5510/01.03.2010	COMPANIA DE APA	Fd.proprii	BAU	Deac Nicolae	5/8846	24/10/2019	24/10/2019	2,538.43	OP	1690	30/10/2019	2,538.43	15
5838	2657	23/10/2019	1036810	30/09/2019	3,744.10	RON	30/10/2019	Salubritate St. Cluj Napoca 09 crt CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/8847	24/10/2019	24/10/2019	3,744.10	op	1697	30/10/2019	3,744.10	0
5839	3194	23/10/2019	609	17/10/2019	115,182.48	RON	22/11/2019	Parapet protectie	SAFEROAD RRS ROMANIA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2006	25/10/2019	25/10/2019	115,182.48	OP	560	21/11/2019	115,182.48	0
5840	3198	23/10/2019	408	18/10/2019	1,659.60	RON	22/11/2019	Inchiriere pers.pt.transp.p	SNTFM CFR MARFA	FD PROPRII	TEHNIC	SILAGHI LIVIU	2004	25/10/2019	25/10/2019	1,659.60			- -	0.00	0
5841	3203	23/10/2019	2519	18/10/2019	1,520.82	RON	22/11/2019	Instruire personal	DEPOUL CLUJ	FD PROPRII	TEHNIC	GRUBER TIBOR	2014	29/10/2019	29/10/2019	1,520.82	OC	4576482	01/11/2019	1,520.82	0
5842	323	23/10/2019	15671	22/10/2019	374.13	RON	22/10/2019	MANSETA ETANSARE	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	1286	23/10/2019	23/10/2019	374.13	CH	1361	22/10/2019	374.13	0
5843	324	23/10/2019	2582081	21/10/2019	5,426.40	RON	20/11/2019	ANVELOPE	DINAMIC 92	SURSE PROPRII	TEHNIC	LOI LIVIU	1287	23/10/2019	23/10/2019	5,426.40	OP	623	15/11/2019	5,426.40	0
5844	4441	23/10/2019	241	18/10/2019	947.24	RON	17/11/2019	rezistente reglabile	SPIACT Galati SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4306	23/10/2019	23/10/2019	947.24	Op.	491	07/11/2019	947.24	0
5845	4442	23/10/2019	242	18/10/2019	6,188.00	RON	17/11/2019	dulapuri pentru acumulatori	SPIACT Galati SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4307	23/10/2019	23/10/2019	6,188.00	Op.	491	07/11/2019	6,188.00	0
5846	4443	23/10/2019	243	18/10/2019	886.55	RON	17/11/2019	reglete 2borne+blocuri cond	SPIACT Galati SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4308	23/10/2019	23/10/2019	886.55	Op.	491	07/11/2019	886.55	0
5847	4444	23/10/2019	11744	23/10/2019	553.35	RON	23/10/2019	banda izolatoare+discuri ta	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4305	23/10/2019	23/10/2019	553.35	BF.	78	23/10/2019	553.35	0
5848	4460	23/10/2019	106276	23/10/2019	305.00	RON	23/10/2019	acumulatori	Fado Trade srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4315	24/10/2019	24/10/2019	305.00	Ch.	18771	23/10/2019	305.00	0
5849	4462	23/10/2019	26349	11/10/2019	89.85	RON	10/11/2019	transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Schiopu Calin	4317	24/10/2019	24/10/2019	89.85	Op.	487	31/10/2019	89.85	0
5850	5898	23/10/2019	190096	18/10/2019	10,602.90	RON	18/11/2019	ECLISE	SPIACT CLUJ SA	proprie	MECANIZARE	Grumazescu Sanda	1731	24/10/2019	24/10/2019	10,602.90	OP	624	21/11/2019	10,602.90	3
5851	676	23/10/2019	190316916761	01/10/2019	535.83	RON	19/11/2019	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/2577	23/10/2019	23/10/2019	535.83			- -	0.00	0
5852	834/185	23/10/2019	28346	16/10/2019	163.98	RON	16/10/2019	OXIGEN	MW SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1057	23/10/2019	23/10/2019	163.98	OP	396	07/11/2019	163.98	22
5853	834/186	23/10/2019	28430	23/10/2019	163.98	RON	23/10/2019	OXIGEN	MW SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1058	23/10/2019	23/10/2019	163.98	OP	396	07/11/2019	163.98	15
5854	909	23/10/2019	4058	22/10/2019	68,974.72	RON	22/11/2019	Modernizare tr. La nivel km.5+476 St.Apahida-Jucu LOT4,(proiectare+executie) per.01.02-21.05.2018 ct	ABED NEGO	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/8849	25/10/2019	25/10/2019	68,974.72	op	1000 1001	21/11/2019	68,974.72	0
5855	910	23/10/2019	4059	22/10/2019	33,440.38	RON	22/11/2019	Modernizare tr. La nivel km.23+036,Dej Calatori-Ilva Mica, LOT2,(proiectare+executie) per.01.02-21.0	ABED NEGO	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/8850	25/10/2019	25/10/2019	33,440.38	op	1000 1002	21/11/2019	33,440.38	0
5856	116	24/10/2019	PV2019 9573	24/10/2019	224.00	RON	24/10/2019	butelie gaz 190gr.	COMSPORT SRL	PROPRII	TEHNIC	CETERAS ALIN	3101	24/10/2019	24/10/2019	224.00	BF	34	24/10/2019	224.00	0
5857	195	24/10/2019	N.F.195	24/10/2019	2,630.73		- -	COTA 0.5% AFERENTA FACT.4056/03.10.2019 - ABED NEGO	CSC BUCURESTI	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/9452	28/10/2019	28/10/2019	2,630.73	op	1063	13/12/2019	2,630.73	0
5858	2669	24/10/2019	32623	06/10/2019	0.00	RON	15/11/2019	Gaz St. Sighetu Marmatiei 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9111	28/10/2019	28/10/2019	0.00		0	- -	0.00	0
5859	2670	24/10/2019	32624	06/10/2019	0.00	RON	15/11/2019	Gaz St. Sighetu Marmatiei 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9112	28/10/2019	28/10/2019	0.00		0	- -	0.00	0
5860	2671	24/10/2019	32625	06/10/2019	77.08	RON	15/11/2019	Gaz St. Sighetu Marmatiei 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9113	28/10/2019	28/10/2019	77.08	OP	1686	30/10/2019	77.08	0
5861	2672	24/10/2019	32626	06/10/2019	0.00	RON	15/11/2019	Gaz St. Sighetu Marmatiei 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9114	28/10/2019	28/10/2019	0.00		0	- -	0.00	0
5862	2673	24/10/2019	32627	06/10/2019	35.05	RON	15/11/2019	Gaz St. Sighetu Marmatiei 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9115	28/10/2019	28/10/2019	35.05	OP	1686	30/10/2019	35.05	0
5863	2674	24/10/2019	32628	06/10/2019	0.00	RON	15/11/2019	Gaz St. Sighetu Marmatiei 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9116	28/10/2019	28/10/2019	0.00		0	- -	0.00	0
5864	2675	24/10/2019	32629	06/10/2019	0.00	RON	15/11/2019	Gaz St. Sighetu Marmatiei 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9117	28/10/2019	28/10/2019	0.00		0	- -	0.00	0
5865	2676	24/10/2019	32630	06/10/2019	0.00	RON	15/11/2019	Gaz St. Sighetu Marmatiei 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9118	28/10/2019	28/10/2019	0.00		0	- -	0.00	0
5866	2677	24/10/2019	32631	06/10/2019	0.00	RON	15/11/2019	Gaz St. Sighetu Marmatiei 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9119	28/10/2019	28/10/2019	0.00		0	- -	0.00	0
5867	2678	24/10/2019	32616	06/10/2019	119.14	RON	15/11/2019	Gaz St. Campia Turzii 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9120	28/10/2019	28/10/2019	119.14	OP	1686	30/10/2019	119.14	0
5868	2679	24/10/2019	32617	06/10/2019	373.17	RON	15/11/2019	Gaz St. Campia Turzii 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9121	28/10/2019	28/10/2019	373.17	OP	1686	30/10/2019	373.17	0
5869	2680	24/10/2019	477252029	09/10/2019	514.40	RON	24/10/2019	Apa St. Bistrita 09 crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/9122	28/10/2019	28/10/2019	514.40	op	1691	30/10/2019	514.40	6
5870	2681	24/10/2019	477885051	15/10/2019	30.37	RON	30/10/2019	Apa St. Salva 09 crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/9123	28/10/2019	28/10/2019	30.37	op	1691	30/10/2019	30.37	0
5871	2682	24/10/2019	477884857	15/10/2019	941.33	RON	30/10/2019	Apa St. Beclean 09 crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/9124	28/10/2019	28/10/2019	941.33	op	1691	30/10/2019	941.33	0
5872	2683	24/10/2019	3130949	10/10/2019	66.37	RON	10/11/2019	Salubritate St. Osorhei 10 crt OS3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/9125	28/10/2019	28/10/2019	66.37	op	1699	30/10/2019	66.37	0
5873	270	24/10/2019	3673	23/10/2019	1,180.00	RON	23/10/2019	Acumulator	BATROMPRODCOM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2009	25/10/2019	25/10/2019	1,180.00	BF	285	23/10/2019	1,180.00	0
5874	3014	24/10/2019	FC 201910151	21/10/2019	34,793.93	RON	20/11/2019	materiale	METATOOLS	fonduri proprii	Aproviz - CT1	Stana Sebastian	2338	24/10/2019	24/10/2019	34,793.93	op	283	16/11/2019	34,793.93	0
5875	3181	24/10/2019	4502	18/10/2019	450.00	RON	18/11/2019	Prelungire atestat RSL IR	IT ISCIR	Surse proprii	DIVIZIA LINII	ANISORAC VASILE	3/2618	24/10/2019	24/10/2019	450.00			- -	0.00	0
5876	3183	24/10/2019	7704	24/10/2019	20,037.49	RON	24/11/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIVIZIA LINII	ANISORAC VASILE	3/2619	24/10/2019	24/10/2019	20,037.49			- -	0.00	0
5877	3215	24/10/2019	278	23/10/2019	13,090.00	RON	09/11/2019	Inchiriere buldoexcavator	ADL AUTO COMPACT	FD PROPRII	TEHNIC	MURESAN ANDREI	2011	28/10/2019	28/10/2019	13,090.00	OP	507	31/10/2019	5,090.00	0
5878	3215	24/10/2019		- -	0.00		- -							- -	- -	0.00	OP	515519	15/11/2019	8,000.00	0
5879	336	24/10/2019	3770	23/10/2019	574.81	RON	23/10/2019	Rovinieta	OMV PETROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2007	25/10/2019	25/10/2019	574.81	BF	172	23/10/2019	574.81	0
5880	337	24/10/2019	3462	21/10/2019	52.26	RON	21/10/2019	Rovinieta	OMV PETROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2008	25/10/2019	25/10/2019	52.26	BF	62	21/10/2019	52.26	0
5881	4479	24/10/2019	51686	24/10/2019	273.70	RON	24/10/2019	tabla ng.2X1000X2000	Gros Metal SRL	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4321	24/10/2019	24/10/2019	273.70	Ch.	2181	24/10/2019	273.70	0
5882	45/3001	24/10/2019	135358	24/10/2019	2,775.56	RON	23/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	89	28/10/2019	28/10/2019	2,775.56	OP	1187	06/11/2019	2,775.56	0
5883	5909	24/10/2019	606	17/10/2019	126,806.40	RON	23/11/2019	PARAPETI	SAFEROAD RRS ROMANIA SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1732	24/10/2019	24/10/2019	126,806.40	OP	623	21/11/2019	126,806.40	0
5884	677	24/10/2019	5908	01/10/2019	130.90	RON	16/10/2019	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/2624	25/10/2019	25/10/2019	130.90			- -	0.00	0
5885	678	24/10/2019	21586	01/10/2019	130.90	RON	16/10/2019	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/2623	25/10/2019	25/10/2019	130.90			- -	0.00	0
5886	679	24/10/2019	32097892	18/10/2019	2,499.90	RON	18/11/2019	Ob. Inventar	ALTEX ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2621	24/10/2019	24/10/2019	2,499.90			- -	0.00	0
5887	680	24/10/2019	306935	23/10/2019	268.61	RON	22/11/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2620	24/10/2019	24/10/2019	268.61			- -	0.00	0
5888	916	24/10/2019	4056	03/10/2019	626,114.87		23/11/2019	Modernizare tr.la nivel km.56+118 intre St.Saratel-Bistrita ctr.327/10.11.2017	ABED NEGO	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/9451	28/10/2019	28/10/2019	626,114.87	op	907 1000 1003	29/10/2019	626,114.87	0
5889	117	25/10/2019	1248922	23/10/2019	139.50	RON	22/11/2019	salubritate	HERODOT GRUP	PROPRII	TEHNIC	COSTEA EMIL	3103	25/10/2019	25/10/2019	139.50	OP	478	28/10/2019	139.50	0
5890	222	25/10/2019	INS154021	24/10/2019	3,320.00	Ron	28/10/2019	Materiale	IRENIS INVEST	Proprii	Tehnic	Sabadis Calin	1160	28/10/2019	28/10/2019	3,320.00	OP	535	28/10/2019	3,320.00	0
5891	223	25/10/2019	610	17/10/2019	22,191.12	Ron	23/11/2019	Materiale	SAFEROAD	Proprii	Tehnic	Rusu Agnes	1187	31/10/2019	31/10/2019	22,191.12	OP	589	21/11/2019	22,191.12	0
5892	2684	25/10/2019	1797	19/09/2019	41.75	RON	04/10/2019	Salubritate St. Negresti Oas 08 crt 333/09.09.2019	CLEANMAN	Fd.proprii	BAU	Deac Nicolae	5/9126	28/10/2019	28/10/2019	41.75	op	1700	30/10/2019	41.75	26
5893	2687	25/10/2019	32592	06/10/2019	22.73	RON	15/11/2019	Gaz St. Dej Triaj 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9518	29/10/2019	29/10/2019	22.73	OP	1686	30/10/2019	22.73	0
5894	2690	25/10/2019	32603	06/10/2019	322.75	RON	15/11/2019	Gaz St. Dej Calatori 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9519	29/10/2019	29/10/2019	322.75	OP	1686	30/10/2019	322.75	0
5895	2691	25/10/2019	32604	06/10/2019	84.10	RON	15/11/2019	Gaz St. Dej Calatori 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9520	29/10/2019	29/10/2019	84.10	OP	1686	30/10/2019	84.10	0
5896	2692	25/10/2019	32635	06/10/2019	0.00	RON	15/11/2019	Gaz St. Dej Calatori 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9521	29/10/2019	29/10/2019	0.00		0	- -	0.00	0
5897	274	25/10/2019	4410012151	25/10/2019	296.08	RON	09/11/2019	Propan	BENEROM CONSTRUCT	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2015	29/10/2019	29/10/2019	296.08	CH	12151	25/10/2019	296.08	0
5898	275	25/10/2019	4400083191	31/08/2019	136.36	RON	15/09/2019	Chirie butelie	BENEROM CONSTRUCT	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2017	29/10/2019	29/10/2019	136.36	CH	6364	25/10/2019	136.36	40
5899	276	25/10/2019	4420005642	22/08/2019	88.20	RON	06/09/2019	Chirie butelie	BENEROM CONSTRUCT	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2016	29/10/2019	29/10/2019	88.20	CH	6366	25/10/2019	88.20	49

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
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																	Tip doc.	Nr. Doc.	Data document		
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5900	277	25/10/2019	4400083194	31/08/2019	34.49	RON	15/09/2019	Chirie butelie	BENEROM CONSTRUCT	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2018	29/10/2019	29/10/2019	34.49	CH	6365	25/10/2019	34.49	40
5901	278	25/10/2019	555836	23/10/2019	821.10	RON	23/10/2019	Discuri	MAFCOM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2019	29/10/2019	29/10/2019	821.10	BF	327	25/10/2019	821.10	2
5902	325	25/10/2019	10009	24/10/2019	1,450.00	RON	29/10/2019	ELECTROMOTOR	BELSTARTER	SURSE PROPRII	TEHNIC	LOI LIVIU	1290	25/10/2019	25/10/2019	1,450.00	OP	585	07/11/2019	1,450.00	9
5903	326	25/10/2019	200706	24/10/2019	1,019.53	RON	31/10/2019	REPARAT GENERATOR	ELTRANS	SURSE PROPRII	TEHNIC	LOI LIVIU	1291	25/10/2019	25/10/2019	1,019.53	OP	584	07/11/2019	1,019.53	7
5904	327	25/10/2019	8282	24/10/2019	651.00	RON	24/10/2019	STATIE PORTABILA	TALUS	SURSE PROPRII	TEHNIC	LOI LIVIU	1295	28/10/2019	28/10/2019	651.00	CH	71	24/10/2019	651.00	0
5905	328	25/10/2019	129643	25/10/2019	46.05	RON	31/10/2019	LAPTE PT SUDORI	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1293	25/10/2019	25/10/2019	46.05	CH	77118	31/10/2019	46.05	0
5906	439	25/10/2019	011399	21/10/2019	1,712.20	RON	21/11/2019	examen medicina muncii	SPITALUL CLINIC CF CLUJ-	Surse proprii	RRSC	ALBU LUCIAN	3/2627	28/10/2019	28/10/2019	1,712.20			- -	0.00	0
5907	4489	25/10/2019	4191054189	23/10/2019	325.35	RON	25/10/2019	Diode,rezistori,condensator	Tsansfer Multisort El.	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4323	25/10/2019	25/10/2019	325.35	Ch.	45015201906818	25/10/2019	325.35	0
5908	5926	25/10/2019	1502660	25/10/2019	95.00	RON	25/10/2019	PRESTATII	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1740	25/10/2019	25/10/2019	95.00	CHIT	4049	25/10/2019	95.00	0
5909	5927	25/10/2019	459	25/10/2019	380.80	RON	25/10/2019	PRESTATIE	LET PETRU VIOREL IF	proprie	MECANIZARE	Grumazescu Sanda	1739	25/10/2019	25/10/2019	380.80	CHIT	188	25/10/2019	380.80	0
5910	834/187	25/10/2019	7258	25/10/2019	11,796.00	RON	24/11/2019	ANVELOPE	ACVILA DISTRIBUTION	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1059	25/10/2019	25/10/2019	11,796.00	OP	436	21/11/2019	11,796.00	0
5911	118	28/10/2019	191000574	25/10/2019	2,166.26	RON	25/10/2019	camere video,cutie jonctiun	ELECTRIC INVESTMENT PH	PROPRII	TEHNIC	COSTEA EMIL	3104	28/10/2019	28/10/2019	2,166.26	OP	479	28/10/2019	2,166.26	3
5912	1371	28/10/2019	1200032641	06/10/2019	0.00	ron	28/11/2019	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	luga loan	750	04/11/2019	04/11/2019	0.00	0	0	- -	0.00	0
5913	224	28/10/2019	885	28/10/2019	100.00	Ron	28/10/2019	Prestatii	NAHORUS	Proprii	Tehnic	Sabadis Calin	1163	28/10/2019	28/10/2019	100.00	CH	428	28/10/2019	100.00	0
5914	225	28/10/2019	3044	28/10/2019	280.00	Ron	28/10/2019	Materiale	MURAUTO	Proprii	Tehnic	Sabadis Calin	1162	28/10/2019	28/10/2019	280.00	CH	2502	28/10/2019	280.00	0
5915	2694	28/10/2019	2480	02/10/2019	26.97	RON	01/11/2019	Salubritate St. Seini 09 crt AR126/01.01.2012	ROMSALSERV	Fd.proprii	BAU	Deac Nicolae	5/9528	29/10/2019	29/10/2019	26.97	OP	1835	21/11/2019	26.97	20
5916	2696	28/10/2019	32580	06/10/2019	0.00	RON	15/11/2019	Gaz St. Carei 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9522	29/10/2019	29/10/2019	0.00		0	- -	0.00	0
5917	2697	28/10/2019	32585	06/10/2019	0.00	RON	15/11/2019	Gaz St. Carei 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9523	29/10/2019	29/10/2019	0.00		0	- -	0.00	0
5918	2698	28/10/2019	32586	06/10/2019	0.00	RON	15/11/2019	Gaz St. Carei 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9524	29/10/2019	29/10/2019	0.00		0	- -	0.00	0
5919	2699	28/10/2019	32587	06/10/2019	0.00	RON	15/11/2019	Gaz St. Carei 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9525	29/10/2019	29/10/2019	0.00		0	- -	0.00	0
5920	2700	28/10/2019	32588	06/10/2019	0.00	RON	15/11/2019	Gaz St. Carei 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9526	29/10/2019	29/10/2019	0.00		0	- -	0.00	0
5921	2701	28/10/2019	32636	06/10/2019	0.00	RON	15/11/2019	Gaz St. Carei 09 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9527	29/10/2019	29/10/2019	0.00		0	- -	0.00	0
5922	3234	28/10/2019	3272	18/10/2019	928.20	RON	18/10/2019	Nisip +pietris	CAPITALIST PRODCOM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2020	29/10/2019	29/10/2019	928.20	CH	366	18/10/2019	928.20	0
5923	329	28/10/2019	18771	25/10/2019	3,662.82	RON	24/11/2019	GARNITURA, POMPA,SAIBA	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1300	29/10/2019	29/10/2019	3,662.82	OP	644	26/11/2019	3,662.82	2
5924	330	28/10/2019	18772	25/10/2019	1,592.22	RON	24/11/2019	FILTRU ULEI	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1302	29/10/2019	29/10/2019	1,592.22	OP	592	14/11/2019	1,592.22	0
5925	331	28/10/2019	1828	25/10/2019	1,825.47	RON	24/11/2019	CUREA	ADIX TECHNIK	SURSE PROPRII	TEHNIC	LOI LIVIU	1301	29/10/2019	29/10/2019	1,825.47	OP	622	15/11/2019	1,825.47	0
5926	332	28/10/2019	11949356	28/10/2019	886.49	RON	27/11/2019	CABLU, FLUDOR	BRIOELECTROTEHNIC	SURSE PROPRII	TEHNIC	LOI LIVIU	1299	29/10/2019	29/10/2019	886.49	OP	595	14/11/2019	886.49	0
5927	41/6212	28/10/2019	135131	18/10/2019	2,772.64	RON	17/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	90	28/10/2019	28/10/2019	2,772.64	OP	1187	06/11/2019	2,772.64	0
5928	4412	28/10/2019	335781	28/10/2019	34,427.89	RON	27/11/2019	Discuri abrazive	CARBOCHIM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2038	04/11/2019	04/11/2019	34,427.89	OP	561	21/11/2019	34,427.89	0
5929	45/2990	28/10/2019	135242	22/10/2019	8,523.49	RON	21/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	85	28/10/2019	28/10/2019	8,523.49	OP	1187	06/11/2019	8,523.49	0
5930	45/2992	28/10/2019	135244	22/10/2019	4,955.52	RON	21/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	88	28/10/2019	28/10/2019	4,955.52	OP	1187	06/11/2019	4,955.52	0
5931	45/2995	28/10/2019	135129	18/10/2019	7,327.69	RON	17/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	91	28/10/2019	28/10/2019	7,327.69	OP	1187	06/11/2019	7,327.69	0
5932	45/2997	28/10/2019	135359	24/10/2019	3,172.06	RON	23/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	83	28/10/2019	28/10/2019	3,172.06	OP	1187	06/11/2019	3,172.06	0
5933	45/2998	28/10/2019	135354	24/10/2019	4,163.33	RON	23/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	86	28/10/2019	28/10/2019	4,163.33	OP	1187	06/11/2019	4,163.33	0
5934	45/2999	28/10/2019	135356	24/10/2019	7,930.16	RON	23/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	84	28/10/2019	28/10/2019	7,930.16	OP	1187	06/11/2019	7,930.16	0
5935	45/3000	28/10/2019	135357	24/10/2019	7,137.14	RON	23/11/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	86	28/10/2019	28/10/2019	4,955.52	OP	1187	06/11/2019	4,955.52	0
5936	4507	28/10/2019	25464	28/10/2019	558.59	RON	28/10/2019	Fludor+conductori	Challenge Electric	fonduri proprii	Bir.Tehnic	Schiopu Calin	4326	28/10/2019	28/10/2019	558.59	Ch.	32471	28/10/2019	558.59	0
5937	4509	28/10/2019	14626	28/10/2019	928.00	RON	28/10/2019	Roata masurare dintata	Victor srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	4327	28/10/2019	28/10/2019	928.00	BF.	31	28/10/2019	928.00	0
5938	681	28/10/2019	473	21/10/2019	42,572.25	RON	21/11/2019	uniforme	RALEN SERVCOM	Surse proprii	SERV AEBA	MISCA TEODOR	3/2636	29/10/2019	29/10/2019	42,572.25			- -	0.00	0
5939	682	28/10/2019	610	14/10/2019	6,816.00	RON	14/11/2019	Curs instruire	ATC&IT SOLUTIONS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2637	29/10/2019	29/10/2019	6,816.00			- -	0.00	0
5940	683	28/10/2019	611	14/10/2019	3,844.00	RON	14/11/2019	Curs instruire	ATC&IT SOLUTIONS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2638	29/10/2019	29/10/2019	3,844.00			- -	0.00	0
5941	684	28/10/2019	306959	28/10/2019	1,867.97	RON	27/11/2019	Prestatii	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2635	29/10/2019	29/10/2019	1,867.97			- -	0.00	0
5942	685	28/10/2019	306958	28/10/2019	502.78	RON	27/11/2019	Prestatii	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2634	29/10/2019	29/10/2019	502.78			- -	0.00	0
5943	686	28/10/2019	274	21/10/2019	6,545.00	RON	21/10/2019	Ob. Inventar	ADRIANSAB-MOB	Surse proprii	SERV AEBA	MISCA TEODOR	3/2633	29/10/2019	29/10/2019	6,545.00			- -	0.00	0
5944	687	28/10/2019	216504845	23/10/2019	15,232.00	RON	28/11/2019	combustibil	GASPECO L&D	Surse proprii	SERV AEBA	MISCA TEODOR	3/2632	29/10/2019	29/10/2019	15,232.00			- -	0.00	0
5945	834/188	28/10/2019	2248	15/10/2019	71,628.48	RON	27/11/2019	TRAVERSE NORMALE DE LEMN	PAMIRCO SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	1062	28/10/2019	28/10/2019	71,628.48	OP	434	21/11/2019	71,628.48	0
5946	834/189	28/10/2019	194382	25/10/2019	168.80	RON	24/11/2019	LANT MOTOF.+PILE+BUJIE	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	1063	28/10/2019	28/10/2019	168.80	OP	397	07/11/2019	168.80	0
5947	834/190	28/10/2019	194383	25/10/2019	183.00	RON	24/11/2019	PATENT,CIOCAN,FOARFECA	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1064	28/10/2019	28/10/2019	183.00	OP	397	07/11/2019	183.00	0
5948	834/191	28/10/2019	2958	25/10/2019	608.00	RON	22/11/2019	SET CHEI,CIOCAN,SURUBELNITA	VALAHIA EXIM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1065	28/10/2019	28/10/2019	608.00	OP	400	07/11/2019	608.00	0
5949	119	29/10/2019	RIVA 1860	29/10/2019	120.00	RON	29/10/2019	radiere auto	RIV AUTOSERV SRL	PROPRII	TEHNIC	COSTEA EMIL	3108	29/10/2019	29/10/2019	120.00	Chit.	1	29/10/2019	120.00	0
5950	1377	29/10/2019	1302	29/10/2019	646.41	ron	04/11/2019	achizitie cutite strung	I.I.Parsescu Alexandru	proprii	aprovizionare	luga loan	63	29/10/2019	29/10/2019	646.41	chitanta	261	31/10/2019	646.41	0
5951	189	29/10/2019	548	29/10/2019	17,946.00	RON	29/10/2019	lemn de foc	SC MGN COMPANY SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	1124	29/10/2019	29/10/2019	17,946.00	OP	335338	- -	0.00	0
5952	190	29/10/2019	201	29/10/2019	450.00	RON	29/10/2019	reparat radiator Saviem	I.I.STAROVSKI PAVEL	PROPRI	D.E.U	Sucala Sebastian	1122	29/10/2019	29/10/2019	450.00	BF	1	29/10/2019	450.00	0
5953	2702	29/10/2019	26342	11/10/2019	89.85	RON	10/11/2019	Salubritate St. Satu Mare Sud 09 crt J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/9529	29/10/2019	29/10/2019	89.85	op	1695	30/10/2019	89.85	0
5954	2704	29/10/2019	1200032589	06/10/2019	15.92	RON	15/11/2019	Gaz St.Carei 09 2019 ctr.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9533	31/10/2019	31/10/2019	15.92	OP	1749	06/11/2019	15.92	0
5955	2705	29/10/2019	1200032584	06/10/2019	13.64	RON	15/11/2019	Gaz St.Carei 09 2019 ctr.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9534	31/10/2019	31/10/2019	13.64	OP	1749	06/11/2019	13.64	0
5956	2706	29/10/2019	2084	17/10/2019	41.75	RON	01/11/2019	Salubritate St.Negresti Oas 09 2019 ctr.333/09.09.2019	CLEANMAN	Fd.proprii	BAU	Deac Nicolae	5/9535	31/10/2019	31/10/2019	41.75	op	1745	06/11/2019	41.75	5
5957	286	29/10/2019	6265	24/10/2019	404.01	RON	24/10/2019	Creta	CRETOROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2039	04/11/2019	04/11/2019	404.01	CH	1743	24/10/2019	404.01	0
5958	333	29/10/2019	1200032633	06/10/2019	65.31	RON	15/11/2019	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1297	29/10/2019	29/10/2019	65.31	OP	586	07/11/2019	65.31	0
5959	334	29/10/2019	1200032632	06/10/2019	1,060.60	RON	15/11/2019	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1298	29/10/2019	29/10/2019	1,060.60	OP	586	07/11/2019	1,060.60	0
5960	45/E/3/418	29/10/2019	106635	30/09/2019	296.48	RON	30/10/2019	viza periodica	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	1099	29/10/2019	29/10/2019	296.48	OP	1187	06/11/2019	296.48	7
5961	5961	29/10/2019	15613	28/10/2019	89.00	RON	28/10/2019	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1747	29/10/2019	29/10/2019	89.00	CHIT	23338	28/10/2019	89.00	0
5962	5964	29/10/2019	5058038	25/10/2019	199.92	RON	25/10/2019	PRESTATII	INFORM MEDIA PRESS SRL	proprie	MECANIZARE	Grumazescu Sanda	1750	30/10/2019	30/10/2019	199.92	CHIT	1036071	25/10/2019	199.92	0
5963	689	29/10/2019	306938	23/10/2019	6,727.07	RON	23/11/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2630	29/10/2019	29/10/2019	6,727.07			- -	0.00	0
5964	834/192	29/10/2019	2266	25/10/2019	143,256.96	RON	28/11/2019	TRAVERSE LEMN	PAMIRCO SRL	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	1066	29/10/2019	29/10/2019	143,256.96	OP	434	21/11/2019	143,256.96	0
5965	834/193	29/10/2019	19204	29/10/2019	240.00	RON	28/11/2019	FILTRU COMBUSTIBIL,FILTRU A	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1067	29/10/2019	29/10/2019	240.00	CHT	2756	14/11/2019	240.00	0
5966	834/194	29/10/2019	19205	29/10/2019	168.00	RON	28/11/2019	BEC FAR,SPRAY PORNIRE	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1068	29/10/2019	29/10/2019	168.00	CHT	2756	14/11/2019	168.00	0
5967	834/195	29/10/2019	19206	29/10/2019	80.00	RON	28/11/2019	SOLUTIE AD BLUE 10L	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1069	29/10/2019	29/10/2019	80.00	CHT	2756	14/11/2019	80.00	0
5968	834/196	29/10/2019	11404032005489	29/10/2019	456.05	RON	29/10/2019	ROVIGNETA AUTO BN 30 CFR	OMW PETROM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1071	29/10/2019	29/10/2019	456.05	BF	56	29/10/2019	456.05	0
5969	924	29/10/2019	1508	10/10/2019	33,379.50	RON	- -	Actualizare proiect 109/2014-Rep.pod	BAICONS	Buget stat	Div.Investitii	Gorgan Ovidiu	5/9531	30/10/2019	30/10/2019	33,379.50	op	3893	03/12/2019	33,379.50	0
5970	192	30/10/2019	74237	29/10/2019	517.65	RON	29/10/2019	reparat electromotor	SC FOLENIST SRL	PROPRI	D.E.U	Sucala Sebastian	1125	30/10/2019	30/10/2019	517.65	BF	1	30/10/2019	517.65	1
5971	193	30/10/2019	9773	30/10/2019	300.00	RON	30/10/2019	ulei amestec	SC FALCO 2000 SRL SM	PROPRI	DISRTICT LAT	Brenner Edith	1128	30/10/2019	30/10/2019	300.00	chitanta	3893	30/10/2019	300.00	0
5972	2184	30/10/2019	402266-19	30/10/2019	3,714.70	RON	29/11/2019	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2640	30/10/2019	30/10/2019	3,714.70			- -	0.00	0
5973	226	30/10/2019	7815	30/10/2019	19,318.41	Ron	29/11/2019	Prestatii	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	1186	31/10/2019	31/10/2019	19,318.41	OC	4652724	28/11/2019	19,318.41	0
5974	227	30/10/2019	619	29/10/2019	137,373.60	Ron	29/11/2019	Materiale	SAFEROAD	Proprii	Tehnic	Rusu Agnes	1199	05/11/2019	05/11/2019	137,373.60	OP	137373.6	21/11/2019	137,373.60	0
5975	228	30/10/2019	620	30/10/2019	66,573.36	Ron	29/11/2019	Materiale	SAFEROAD	Proprii	Tehnic	Rusu Agnes	1200	05/11/2019	05/11/2019	66,573.36	OP	66573.36	21/11/2019	66,573.36	0
5976	229	30/10/2019	135353	24/10/2019	198.25	Ron	23/11/2019	Prestatii	AFER	Proprii	Tehnic	Sacmarean Angela	1196	04/11/2019	04/11/2019	198.25	op	545	06/11/2019	198.25	0
5977	230	30/10/2019	3034666	30/10/2019	127.86	Ron	15/11/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	1201	06/11/2019	06/11/2019	127.86	OP	548	08/11/2019	127.86	0
5978	2708	30/10/2019	2101	09/10/2019	1,410.29	RON	29/11/2019	Salubrizare St. Carei 01-09.10 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9542	31/10/2019	31/10/2019	1,410.29	op	1849 1850	21/11/2019	1,410.29	0
5979	2709	30/10/2019	2104	09/10/2019	706.67	RON	29/11/2019	Salubrizare St. Valea lui Mihai 01-09.10 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9543	31/10/2019	31/10/2019	706.67	op	1849 1850	21/11/2019	706.67	0
5980	2710	30/10/2019	2103	09/10/2019	4,186.88	RON	29/11/2019	Salubrizare St. Oradea 01-09.10 crt 266/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9544	31/10/2019	31/10/2019	4,186.88	op	1849 1850	21/11/2019	4,186.88	0
5981	2711	30/10/2019	2095	09/10/2019	696.46	RON	29/11/2019	Salubrizare St. Ciucea 01-09.10 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9545	31/10/2019	31/10/2019	696.46	op	1849 1851	21/11/2019	696.46	0
5982	2712	30/10/2019	2096	09/10/2019	1,723.04	RON	29/11/2019	Salubrizare St. Campia Turzii 01-09.10 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9546	31/10/2019	31/10/2019	1,723.04	op	1849 1851	21/11/2019	1,723.04	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5983	2713	30/10/2019	2099	09/10/2019	1,327.06	RON	29/11/2019	Salubrizare St. Huedin 01-09.10 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9547	31/10/2019	31/10/2019	1,327.06	op	1849 1851	21/11/2019	1,327.06	0
5984	2714	30/10/2019	2102	09/10/2019	6,395.90	RON	29/11/2019	Salubrizare St. Cluj Napoca 01-09.10 crt 265/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9548	31/10/2019	31/10/2019	6,395.90	op	1849 1851	21/11/2019	6,395.90	0
5985	2715	30/10/2019	2098	09/10/2019	719.14	RON	29/11/2019	Salubrizare L6 Satu Mare 01-09.10 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9550	31/10/2019	31/10/2019	719.14	op	1849 1852	21/11/2019	719.14	0
5986	2716	30/10/2019	2097	09/10/2019	790.64	RON	29/11/2019	Salubrizare L8 Bistrita 01-09.10 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9551	31/10/2019	31/10/2019	790.64	op	1849 1852	21/11/2019	790.64	0
5987	2717	30/10/2019	2090	09/10/2019	369.86	RON	29/11/2019	Salubrizare BT Satu Mare 01-09.10 crt 264/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9552	31/10/2019	31/10/2019	369.86	op	1849 1853	21/11/2019	369.86	0
5988	2718	30/10/2019	2100	09/10/2019	1,918.74	RON	29/11/2019	Salubrizare L3 Cluj 01-09.10 crt 263/10.10.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9549	31/10/2019	31/10/2019	1,918.74	op	1849 1852	21/11/2019	1,918.74	0
5989	3303	30/10/2019	279	24/10/2019	1,190.00	RON	14/11/2019	Inchiriere buldoexcavator	ADL AUTO COMPACT	FD PROPRII	TEHNIC	MURESAN ANDREI	2040	04/11/2019	04/11/2019	1,190.00	OP	514	13/11/2019	1,190.00	0
5990	336	30/10/2019	475	29/10/2019	168.00	RON	29/10/2019	ABONAMENT NENOMINALIZAT	COMPANIA DE TRANSPORT CL	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1309	04/11/2019	04/11/2019	168.00	BF	21	29/10/2019	168.00	0
5991	4576	30/10/2019	106303	30/10/2019	2,772.00	RON	04/11/2019	Acumulatori	Fado Trade srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4333	30/10/2019	30/10/2019	2,772.00	Op.	477	30/10/2019	2,772.00	0
5992	4577	30/10/2019	36402	30/10/2019	72.00	RON	04/11/2019	borne auto	Fado Trade srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4334	30/10/2019	30/10/2019	72.00	Op.	486	31/10/2019	72.00	0
5993	4578	30/10/2019	238	25/10/2019	50.00	RON	31/10/2019	reparatie gram-metru	Atime Comexim	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4338	30/10/2019	30/10/2019	50.00	DPL	174	31/10/2019	50.00	0
5994	5979	30/10/2019	135355	24/10/2019	3,568.57	RON	11/12/2019	PRESTATII AFER	AFER BUCURESTI	proprie	MECANIZARE	Grumazescu Sanda	1911	10/12/2019	10/12/2019	3,568.57	OP	720	10/12/2019	3,568.57	0
5995	6001	30/10/2019	756	29/10/2019	6,490.00	RON	05/11/2019	PRESTATII	DUROSAC SRL	proprie	MECANIZARE	Grumazescu Sanda	1753	30/10/2019	30/10/2019	6,490.00	OP	537	31/10/2019	6,490.00	0
5996	6002	30/10/2019	15701	30/10/2019	7.80	RON	30/10/2019	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1456	30/10/2019	30/10/2019	7.80	CHIT	23498	30/10/2019	7.80	0
5997	690	30/10/2019	11379	10/10/2019	703.00	RON	10/11/2019	examin.medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2643	30/10/2019	30/10/2019	703.00			- -	0.00	0
5998	691	30/10/2019	9473	10/10/2019	1,148.00	RON	10/11/2019	examin.psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2644	30/10/2019	30/10/2019	1,148.00			- -	0.00	0
5999	692	30/10/2019	9557	07/10/2019	1,930.00	RON	07/11/2019	examin.medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2645	30/10/2019	30/10/2019	1,930.00			- -	0.00	0
6000	693	30/10/2019	13029811404	29/10/2019	32.84	RON	29/10/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2642	30/10/2019	30/10/2019	32.84	CH	13029811404	29/10/2019	32.84	0
6001	694	30/10/2019	135557	29/10/2019	537.77	RON	04/11/2019	examinare atestare	AFER	Surse proprii	SERV AEBA	MISCA TEODOR	3/2641	30/10/2019	30/10/2019	537.77			- -	0.00	0
6002	695	30/10/2019	14826	21/10/2019	3,982.97	RON	15/11/2019	Închiriere spa?ii din bunuri imobile CTR. nr.23/07.02.2018	S.A.A.F	Fd.proprii	BAU	Deac Nicolae	5/9532	31/10/2019	31/10/2019	3,982.97	OP	1733	06/11/2019	3,982.97	0
6003	834/197	30/10/2019	621	30/10/2019	70,800.24	RON	30/11/2019	PARAPET PROTECTIE ZINCAT	SAFEROAD RRS ROMANIA	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	1073	30/10/2019	30/10/2019	70,800.24	OP	435	21/11/2019	70,800.24	0
6004	120	31/10/2019	1045	29/10/2019	8,571.50	RON	30/11/2019	lemn de foc	SEV WOOD INTERNATIONAL	PROPRII	TEHNIC	COSTEA EMIL	3110	31/10/2019	31/10/2019	8,571.50	OP	528	15/11/2019	8,571.50	0
6005	121	31/10/2019	20191489	23/10/2019	107.10	RON	23/11/2019	revizie trim. motostivuitor	VICENTIU SERV DEJ	PROPRII	TEHNIC	COSTEA EMIL	3111	31/10/2019	31/10/2019	107.10	OP	480.481	31/10/2019	107.10	0
6006	1391	31/10/2019	503087	31/10/2019	359.86	ron	31/10/2019	achizitie oxigen	Potaco-Trading SRL	proprii	aprovizionare	luga loan	64	31/10/2019	31/10/2019	359.86	chitanta	502741	31/10/2019	359.86	0
6007	1392	31/10/2019	503085	31/10/2019	450.03	ron	31/10/2019	achizitie acetilena	Potaco-Trading SRL	proprii	aprovizionare	luga loan	65	31/10/2019	31/10/2019	450.03	chitanta	502739	31/10/2019	450.03	0
6008	1393	31/10/2019	503086	31/10/2019	357.00	ron	31/10/2019	verificare butelii oxigen	Potaco-Trading SRL	proprii	aprovizionare	luga loan	66	31/10/2019	31/10/2019	357.00	chitanta	502740	31/10/2019	357.00	0
6009	1394	31/10/2019	622	30/10/2019	95,104.80	ron	30/11/2019	achizitie parapeti protecti	Saferoad RRS Romania SRL	proprii	aprovizionare	luga loan	766	04/11/2019	04/11/2019	95,104.80	OP	269	21/11/2019	95,104.80	0
6010	195	31/10/2019	17404	31/10/2019	145.00	RON	31/10/2019	piese schimb motocoasa	SC VIVALDI SRL SM	PROPRI	DISRTICT LAT	Brenner Edith	1134	31/10/2019	31/10/2019	145.00	chitanta	9799	31/10/2019	145.00	0
6011	3071	31/10/2019	1044	28/10/2019	3,664.00	RON	28/11/2019	materiale	SEW WOOD INTERNATIONAL	fonduri proprii	Aproviz - CT1	Stana Sebastian	2374	31/10/2019	31/10/2019	3,664.00	op	282	18/11/2019	3,664.00	0
6012	3265	31/10/2019	2667411	18/10/2019	149,464.00	RON	30/12/2019	Dibluri reparatie tip DR 02 ,crt.415/02.09.2019	TAL TEDOM	Buget stat	Div.Linii	Ionac Radu	5/9553	31/10/2019	31/10/2019	149,464.00	op	1071	18/12/2019	149,464.00	0
6013	3266	31/10/2019	2667412	18/10/2019	168,147.00	RON	30/12/2019	Dibluri reparatie tip DR 02 ,crt.415/02.09.2020	TAL TEDOM	Buget stat	Div.Linii	Ionac Radu	5/9554	31/10/2019	31/10/2019	168,147.00	op	1071	18/12/2019	168,147.00	0
6014	337	31/10/2019	129835	31/10/2019	28.34	RON	29/11/2019	LAPTE PT SUDORI	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1310	04/11/2019	04/11/2019	28.34	CH	77237	08/11/2019	28.34	0
6015	348	31/10/2019	14752	29/10/2019	9.40	RON	29/10/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2041	04/11/2019	04/11/2019	9.40	CH	31399	29/10/2019	9.40	0
6016	45/3029	31/10/2019	61900418	30/10/2019	360.00	RON	04/11/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	2047	01/11/2019	01/11/2019	360.00	Op	1186	06/11/2019	360.00	2
6017	4588	31/10/2019	20190898	24/10/2019	4,972.06	RON	23/11/2019	sigurante fuzibile	ISAF SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4335	30/10/2019	30/10/2019	4,972.06	Op.	492	12/11/2019	4,972.06	0
6018	4589	31/10/2019	20190899	24/10/2019	9,594.07	RON	23/11/2019	diode,reglete,rezistente	ISAF SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4336	30/10/2019	30/10/2019	9,594.07	Op.	490	07/11/2019	9,594.07	0
6019	4590	31/10/2019	20190900	24/10/2019	8,514.95	RON	23/11/2019	pupitru comanda locala	ISAF SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4337	30/10/2019	30/10/2019	8,514.95	Op.	524	19/11/2019	8,514.95	0
6020	4593	31/10/2019	19844	30/10/2019	416.50	RON	29/11/2019	clorura de calciu	Baza de aproviz. Desface	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4340	31/10/2019	31/10/2019	416.50	Ch.	3365	30/10/2019	416.50	0
6021	4594	31/10/2019	135568	29/10/2019	1,075.53	RON	05/11/2019	examinare 2 salariati cu r	AFER	fonduri proprii	Bir.Tehnic	Schiopu Calin	4341	31/10/2019	31/10/2019	1,075.53	Op.	481	31/10/2019	1,075.53	0
6022	696	31/10/2019	13039811403	30/10/2019	23.21	RON	30/10/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2646	31/10/2019	31/10/2019	23.21	CH	13039811403	30/10/2019	23.21	0
6023	697	31/10/2019	13039811404	30/10/2019	30.82	RON	30/10/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2661	31/10/2019	31/10/2019	30.82	CH	13039811404	30/10/2019	30.82	0
6024	698	31/10/2019	135381	24/10/2019	2,152.47	RON	24/11/2019	examinare atestare	AFER	Surse proprii	SERV AEBA	MISCA TEODOR	3/2663	31/10/2019	31/10/2019	2,152.47			- -	0.00	0
6025	699	31/10/2019	9558	07/10/2019	1,710.00	RON	07/11/2019	Examinari medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2662	31/10/2019	31/10/2019	1,710.00			- -	0.00	0
6026	834/198	31/10/2019	623	30/10/2019	36,456.84	RON	30/11/2019	PARAPET PROTECTIE ZINCAT	SAFEROAD RRS ROMANIA	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	1074	31/10/2019	30/10/2019	36,456.84	OP	435	21/11/2019	36,456.84	0
6027	834/199	31/10/2019	1922000095	31/10/2019	237.86	RON	31/10/2019	AVIZ INSTR.RESTRICTIE CIRCU	CNAIR SA	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	1075	31/10/2019	31/10/2019	237.86	CHT	1900002779	31/10/2019	237.86	0
6028	122	01/11/2019	MRA3058	01/11/2019	2,520.00	RON	30/11/2019	acumulator 180 AH	MURAUTO SRL	PROPRII	TEHNIC	COSTEA EMIL	3113	01/11/2019	01/11/2019	2,520.00	OP	483	04/11/2019	2,520.00	0
6029	1401	01/11/2019	2955	01/11/2019	150.00	ron	01/11/2019	ITP CJ-13-DTH	Prinz Hlistei SRL	proprii	aprovizionare	luga loan	67	01/11/2019	01/11/2019	150.00	chitanta	540	01/11/2019	150.00	0
6030	196	01/11/2019	12849	01/11/2019	35.40	RON	01/11/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	1142	01/11/2019	01/11/2019	35.40	chitanta	22377	01/11/2019	35.40	0
6031	197	01/11/2019	12878	01/11/2019	17.20	RON	01/11/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	1144	01/11/2019	01/11/2019	17.20	chitanta	22419	01/11/2019	17.20	0
6032	2725	01/11/2019	4513817	22/10/2019	96.60	RON	23/11/2019	Salubritate 10 Cluj Est crt7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/9601	04/11/2019	04/11/2019	96.60	op	1746	06/11/2019	96.60	0
6033	2726	01/11/2019	5575	22/10/2019	424.69	RON	06/11/2019	Salubritate 10 Carei Est crt 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/9602	04/11/2019	04/11/2019	424.69	op	1747	06/11/2019	424.69	0
6034	2727	01/11/2019	4789982-23	23/10/2019	17.35	RON	07/11/2019	Apa Rebrisoara 10 crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/9603	04/11/2019	04/11/2019	17.35	op	1741	06/11/2019	17.35	0
6035	2728	01/11/2019	4789983-20	23/10/2019	90.78	RON	31/07/2019	Apa Ilva Mica 10 crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/9604	04/11/2019	04/11/2019	90.78	op	1741	06/11/2019	90.78	98
6036	2729	01/11/2019	2582802	25/10/2019	410.89	RON	10/11/2019	Apa St. Huedin 10 crt. 111/01.07.2009	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/9605	04/11/2019	04/11/2019	410.89	op	1742	06/11/2019	410.89	0
6037	2731	01/11/2019	2660	01/11/2019	18,539.44	RON	01/12/2019	Paza S.R.L.U 10 ctr.486/13.08.2019	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/9606	04/11/2019	04/11/2019	18,539.44	op	1882;1900 1901	27/11/2019	18,539.44	0
6038	3273	01/11/2019	191000156	17/10/2019	1,190.00	RON	16/11/2019	Revizie si verificare a sistemului de incendiu st.Bistrita , crt.584/16.10.2019	MEDIACOM NET	Fd.proprii	Div.Linii	Ionac Radu	5/9600	04/11/2019	04/11/2019	1,190.00	op	1734	06/11/2019	1,190.00	0
6039	338	01/11/2019	372497	01/11/2019	54,621.00	RON	29/11/2019	EXECUTAT SET ANGRENAJ CONIC	SUBANSAMBLE AUTO	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1311	04/11/2019	04/11/2019	54,621.00	OP	640	21/11/2019	54,621.00	0
6040	700	01/11/2019	4395	31/10/2019	2,350.00	RON	31/10/2019	Av. Servicii postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2679	01/11/2019	01/11/2019	2,350.00	CH	75028	31/10/2019	2,350.00	0
6041	701	01/11/2019	11380	10/10/2019	570.00	RON	10/11/2019	examin.medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2676	01/11/2019	01/11/2019	570.00			- -	0.00	0
6042	702	01/11/2019	9474	10/10/2019	600.00	RON	10/11/2019	examin.psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2677	01/11/2019	01/11/2019	600.00			- -	0.00	0
6043	834/200	01/11/2019	625	31/10/2019	81,895.80	RON	30/11/2019	PARAPET PROTECTIE ZINCAT	SAFEROAD RRS ROMANIA	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	1079	01/11/2019	01/11/2019	81,895.80			- -	0.00	0
6044	1409	04/11/2019	3025088	31/10/2019	176.21	ron	30/11/2019	colectat gunoi	Herodot Grup SRL	proprii	aprovizionare	luga loan	775	04/11/2019	04/11/2019	176.21	chitanta	5058224	14/11/2019	176.21	0
6045	209	04/11/2019	N.F.209	05/11/2019	508.57	RON	- -	Cota 0.5% AFERENTA FACT.81/04.11.2019-DARIA CONSTRUCT	CSC BUCURESTI	Buget stat	Div.Investitii	Gorgan Ovidiu	5/9621	06/11/2019	06/11/2019	508.57	op	3892	03/12/2019	508.57	0
6046	2222	04/11/2019	402278-19	31/10/2019	1,267.37	RON	04/12/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2746	05/11/2019	05/11/2019	1,267.37			- -	0.00	0
6047	2231	04/11/2019	201940358	31/10/2019	678.08	RON	- -	penalitati	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2724	05/11/2019	05/11/2019	678.08			- -	0.00	0
6048	231	04/11/2019	2214443	31/10/2019	58.42	Ron	15/11/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	1193	04/11/2019	04/11/2019	58.42	OP	547	08/11/2019	58.42	0
6049	2736	04/11/2019	486	01/11/2019	11,430.00	RON	03/12/2019	Paza St. L7 Dej 10 crt. 242/15.04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	5/9613	05/11/2019	05/11/2019	11,430.00	op	1881;1912;1913	27/11/2019	11,430.00	0
6050	2738	04/11/2019	1820231	31/10/2019	1,145.66	RON	15/11/2019	Apa St. Turda 10 crt. TDF.0015029.00/22.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/9711	18/11/2019	18/11/2019	1,145.66	op	1826	20/11/2019	1,145.66	5
6051	3088	04/11/2019	1057	04/11/2019	1,094.00	RON	04/11/2019	materiale	BATLEX NED SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	2379	05/11/2019	05/11/2019	1,094.00	ch	1054	04/11/2019	1,094.00	0
6052	3286	04/11/2019	355	04/11/2019	162,540.08	RON	03/12/2019	Reparatii acoperis , ctr.569/8.10.2019	NIC MOLDFINEX	Fd.proprii	Div.Linii	Ionac Radu	5/9665	07/11/2019	07/11/2019	162,540.08	op	1824;1914;1929	- -	162,540.08	0
6053	339	04/11/2019	10588	01/11/2019	5,197.74	RON	11/11/2019	BUJIE INCANDESCENTA	WEBASTO	SURSE PROPRII	TEHNIC	LOI LIVIU	1316	04/11/2019	04/11/2019	5,197.74	OP	590	12/11/2019	5,197.74	1
6054	340	04/11/2019	4410012604	01/11/2019	287.95	RON	01/11/2019	OXIGEN, LIACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	1319	04/11/2019	04/11/2019	287.95	CH	4410012604	01/11/2019	287.95	0
6055	341	04/11/2019	539635	01/11/2019	968.07	RON	11/11/2019	SET BAC UNIVERSAL	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	1318	04/11/2019	04/11/2019	968.07	OP	587	08/11/2019	968.08	0
6056	342	04/11/2019	2003504	01/11/2019	456.69	RON	01/11/2019	ROVIGNETA CJ 09 YVH	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1321	04/11/2019	04/11/2019	456.69	BF	153	01/11/2019	456.69	0
6057	343	04/11/2019	16445	01/11/2019	54.97	RON	30/11/2019	SURUB CAP HEXAGONAL	UNIVERSAL SURUB	SURSE PROPRII	TEHNIC	LOI LIVIU	1317	04/11/2019	04/11/2019	54.97	OP	596	14/11/2019	54.97	0
6058	344	04/11/2019	620	04/11/2019	270.00	RON	04/11/2019	ITP CJ 09 YVH	TCM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1320	04/11/2019	04/11/2019	270.00	CH	344	04/11/2019	270.00	0
6059	4635	04/11/2019	14699	04/11/2019	1,755.00	RON	04/11/2019	Chei,patent,clesti,dalti	Victor srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4621	04/11/2019	04/11/2019	1,755.00	BF.	18	04/11/2019	1,755.00	0
6060	6126	04/11/2019	5058168	31/10/2019	199.92	RON	01/11/2019	PTRSTATII	INFORM MEDIA PRESS SRL	proprie	MECANIZARE	Grumazescu Sanda	1766	04/11/2019	04/11/2019	199.92	CHIT	1041957	01/11/2019	199.92	0
6061	703	04/11/2019	3905	01/10/2019	700.00	RON	31/10/2019	examin.psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2692	04/11/2019	04/11/2019	700.00			- -	0.00	0
6062	704	04/11/2019	3906	01/10/2019	5,900.00	RON	31/10/2019	examin.medicale periodice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2693	04/11/2019	04/11/2019	5,900.00			- -	0.00	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6063	705	04/11/2019	474	25/10/2019	58,881.20	RON	25/11/2019	uniforme	RALEN SERVCOM	Surse proprii	SERV AEBA	MISCA TEODOR	3/2747	05/11/2019	05/11/2019	58,881.20			- -	0.00	0
6064	834/201	04/11/2019	194506	04/11/2019	75.00	RON	04/11/2019	ULEI HONDA	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1085	04/11/2019	04/11/2019	75.00	OP	397	07/11/2019	75.00	3
6065	834/202	04/11/2019	194507	04/11/2019	202.00	RON	04/12/2019	ESAPAMENT SI BUTON PORNIRE	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1086	04/11/2019	04/11/2019	202.00	OP	397	07/11/2019	202.00	0
6066	834/203	04/11/2019	194509	04/11/2019	44.00	RON	04/12/2019	DISC POLIZARE	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1087	04/11/2019	04/11/2019	44.00	OP	397	07/11/2019	44.00	0
6067	834/204	04/11/2019	1805	04/11/2019	400.00	RON	04/12/2019	VULCANIZARE	AUTOMITAL SERVICII	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1088	04/11/2019	04/11/2019	400.00	OP	398	07/11/2019	400.00	0
6068	834/205	04/11/2019	8574	04/11/2019	7.30	RON	04/11/2019	TRIMITERI POSTALE	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	1089	04/11/2019	04/11/2019	7.30	CHT	17864	04/11/2019	7.30	0
6069	936	04/11/2019	21190003	04/11/2019	2,522,658.75	RON	03/01/2020	Reparatii tunel Runcu , crt.789/23.07.2008	TUNELE CONSTRUCTII	Buget stat	Div.Investitii	Gorgan Ovidiu	5/9660	06/11/2019	06/11/2019	2,522,658.75	op	3887 3888	03/12/2019	2,522,658.75	0
6070	940	04/11/2019	81	04/11/2019	121,040.06	RON	03/01/2020	Rep.pod km.20+864,linia CF 416Sit.3-ctr.274/16.10.2018	DARIA CONSTRUCT	Buget stat	Div.Investitii	Gorgan Ovidiu	5/9620	06/11/2019	06/11/2019	121,040.06	op	3890 3891	03/12/2019	121,040.06	0
6071	941	04/11/2019	82	04/11/2019	254,956.80	RON	03/01/2020	Reparatie pod km 20+864 st.Dej -Ilva Mica , ctr.274/16.10.2018	DARIA CONSTRUCT	Buget stat	Div.Investitii	Gorgan Ovidiu	5/9622	06/11/2019	06/11/2019	254,956.80	op	3890 3891	03/12/2019	254,956.80	0
6072	941	04/11/2019	83	04/11/2019	257,903.83	RON	03/01/2020	Reparatie pod km 20+864 , st Dej -Ilva Mica , crt.274/16.10.2018	DARIA CONSTRUCT	Buget stat	Div.Investitii	Gorgan Ovidiu	5/9624	06/11/2019	06/11/2019	257,903.83	op	3890 3891	03/12/2019	257,903.83	0
6073	210	05/11/2019	NF 210	05/11/2019	1,071.25	RON	- -	Cota 0.5% AFERENTA FACT.82/04.11.2019-DARIA CONSTRUCT	CSC BUCURESTI	Buget stat	Div.Investitii	Gorgan Ovidiu	5/9623	06/11/2019	06/11/2019	1,071.25	op	3892	03/12/2019	1,071.25	0
6074	211	05/11/2019	NF 211	05/11/2019	1,083.63	RON	- -	Cota 0.5% Reparatii pod . Km 20+864 , crt.274/16.10.2018	CSC BUCURESTI	Buget stat	Div.Investitii	Gorgan Ovidiu	5/9625	06/11/2019	06/11/2019	1,083.63	op	3892	03/12/2019	1,083.63	0
6075	211	05/11/2019	NF 208	05/11/2019	10,599.41	RON	- -	Cota 0.5% aferenta fact.21190003/04.11.2019	CSC BUCURESTI	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/9661	06/11/2019	06/11/2019	10,599.41	op	3889	03/12/2019	10,599.41	0
6076	2248	05/11/2019	201940383	05/11/2019	25,503.90	RON	05/12/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	STANCIU IACOB	3/2776	11/11/2019	11/11/2019	25,503.90			- -	0.00	0
6077	2249	05/11/2019	201940382	05/11/2019	654,388.83	RON	05/12/2019	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2766	06/11/2019	06/11/2019	654,388.83			- -	0.00	0
6078	2250	05/11/2019	201940380	05/11/2019	2,974.06	RON	05/12/2019	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	TRIFU GEORGETA	3/2753	06/11/2019	06/11/2019	2,974.06			- -	0.00	0
6079	2741	05/11/2019	78	30/10/2019	350.00	RON	15/11/2019	Salubritate St. Halmeu 10 crt. 7051/18.12.2018	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/9612	05/11/2019	05/11/2019	350.00	op	1748	06/11/2019	350.00	0
6080	2743	05/11/2019	9053623	30/09/2019	1,926.42	RON	15/11/2019	Apa st. Sighetu Marmatiei 09 crt. 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/9610	05/11/2019	05/11/2019	1,926.42	op	1743	06/11/2019	1,926.42	0
6081	2744	05/11/2019	2214204	31/10/2019	1,420.23	RON	15/11/2019	Apa St. Zalau 10 crt. 405/10.09.2018	CA SOMES / Zalau	Fd.proprii	BAU	Deac Nicolae	5/9611	05/11/2019	05/11/2019	1,420.23	op	1744	06/11/2019	1,420.23	0
6082	2747	05/11/2019	2105	01/11/2019	401.62	RON	04/12/2019	Deratiz + Dez St. Ilva Mica 10 crt 20/29.01.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9629	06/11/2019	06/11/2019	401.62	op	1904 1905	06/12/2019	401.62	2
6083	2748	05/11/2019	2145	01/11/2019	1,893.53	RON	04/12/2019	Deratiz + Dez St. Cluj Napoca Est 10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9630	06/11/2019	06/11/2019	1,893.53	op	1904 1906	06/12/2019	1,893.53	2
6084	2749	05/11/2019	2144	01/11/2019	3,131.61	RON	04/12/2019	Deratiz + Dez St. Campia Turzii 10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9659	06/11/2019	06/11/2019	3,131.61	op	1951;1955	20/12/2019	3,131.61	16
6085	2750	05/11/2019	2107	01/11/2019	578.98	RON	04/12/2019	Deratiz + Dez St. Gherla 10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9631	06/11/2019	06/11/2019	578.98	op	1904 1906	06/12/2019	578.98	2
6086	2751	05/11/2019	2106	01/11/2019	1,895.90	RON	04/12/2019	Deratiz + Dez St. Apahida 10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9632	06/11/2019	06/11/2019	1,895.90	op	1904 1906	06/12/2019	1,895.90	2
6087	2752	05/11/2019	2131	01/11/2019	508.05	RON	04/12/2019	Deratiz + Dez St. Huedin 10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9633	06/11/2019	06/11/2019	508.05	op	1904 1906	06/12/2019	508.05	2
6088	2753	05/11/2019	2129	01/11/2019	3,255.41	RON	04/12/2019	Deratiz + Dez St. Cluj Napoca 10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9634	06/11/2019	06/11/2019	3,255.41	op	1904 1906	06/12/2019	3,255.41	2
6089	2754	05/11/2019	2125	01/11/2019	288.89	RON	04/12/2019	Deratiz + Dez St. Ciucea 10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9635	06/11/2019	06/11/2019	288.89	op	1904 1906	06/12/2019	288.89	2
6090	2755	05/11/2019	2126	01/11/2019	476.00	RON	04/12/2019	Deratiz + Dez St. Aghires 10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9636	06/11/2019	06/11/2019	476.00	op	1904 1906	06/12/2019	476.00	2
6091	2756	05/11/2019	2127	01/11/2019	1,796.43	RON	04/12/2019	Deratiz + Dez SRCF Cluj 10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9637	06/11/2019	06/11/2019	1,796.43	op	1904 1906	06/12/2019	1,796.43	2
6092	2757	05/11/2019	2148	01/11/2019	509.32	RON	04/12/2019	Deratiz + Dez St. Salonta 10 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9638	06/11/2019	06/11/2019	509.32	op	1904 1907	06/12/2019	509.32	2
6093	2758	05/11/2019	2143	01/11/2019	15,347.09	RON	04/12/2019	Deratiz + Dez St. Baia Mare 10 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9639	06/11/2019	06/11/2019	15,347.09	op	1951;1956	20/12/2019	15,347.09	16
6094	2759	05/11/2019	2120	01/11/2019	235.56	RON	04/12/2019	Deratiz + Dez St. Valea lui Mihai 10 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9640	06/11/2019	06/11/2019	235.56	op	1904 1907	06/12/2019	235.56	2
6095	2760	05/11/2019	2121	01/11/2019	551.34	RON	04/12/2019	Deratiz + Dez St. Sacuieni Bihor 10 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9641	06/11/2019	06/11/2019	551.34	op	1904 1907	06/12/2019	551.34	2
6096	2761	05/11/2019	2122	01/11/2019	1,082.31	RON	04/12/2019	Deratiz + Dez St. Ep Bihor 10 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9642	06/11/2019	06/11/2019	1,082.31	op	1904 1907	06/12/2019	1,082.31	2
6097	2762	05/11/2019	2123	01/11/2019	7,639.80	RON	04/12/2019	Deratiz + Dez St. Oradea 10 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9643	06/11/2019	06/11/2019	7,639.80	op	1951;1956	20/12/2019	7,639.80	16
6098	2763	05/11/2019	2124	01/11/2019	331.06	RON	04/12/2019	Deratiz + Dez St. Oradea Est 10 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9644	06/11/2019	06/11/2019	331.06	op	1904 1907	06/12/2019	331.06	2
6099	2764	05/11/2019	2119	01/11/2019	2,131.50	RON	04/12/2019	Deratiz + Dez St. Carei 10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9645	06/11/2019	06/11/2019	2,131.50	op	1904 1906	06/12/2019	2,131.50	2
6100	2765	05/11/2019	2117	01/11/2019	1,539.04	RON	04/12/2019	Deratiz + Dez St. Zalau Nord 10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9646	06/11/2019	06/11/2019	1,539.04	op	1904 1906	06/12/2019	1,539.04	2
6101	2766	05/11/2019	2140	01/11/2019	161.84	RON	04/12/2019	Deratiz + Dez L9 Sighet 10 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9647	06/11/2019	06/11/2019	161.84	op	1904 1908	06/12/2019	161.84	2
6102	2767	05/11/2019	2137	01/11/2019	281.69	RON	04/12/2019	Deratiz + Dez L5 Oradea 10 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9648	06/11/2019	06/11/2019	281.69	op	1904 1908	06/12/2019	281.69	2
6103	2768	05/11/2019	2136	01/11/2019	90.62	RON	04/12/2019	Deratiz + Dez L6 Satu Mare 10 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9649	06/11/2019	06/11/2019	90.62	op	1904 1908	06/12/2019	90.62	2
6104	2769	05/11/2019	2130	01/11/2019	793.13	RON	04/12/2019	Deratiz + Dez L3 Cluj 10 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9650	06/11/2019	06/11/2019	793.13	op	1904 1908	06/12/2019	793.13	2
6105	2770	05/11/2019	2128	01/11/2019	357.00	RON	04/12/2019	Deratiz + Dez SRLU Cluj 10 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9651	06/11/2019	06/11/2019	357.00	op	1904 1908	06/12/2019	357.00	2
6106	2771	05/11/2019	2114	01/11/2019	334.39	RON	04/12/2019	Deratiz + Dez L8 Bistrita 10 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9652	06/11/2019	06/11/2019	334.39	op	1904 1908	06/12/2019	334.39	2
6107	2772	05/11/2019	2109	01/11/2019	245.89	RON	04/12/2019	Deratiz + Dez L7 Dej 10 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9653	06/11/2019	06/11/2019	245.89	op	1904 1908	06/12/2019	245.89	2
6108	2773	05/11/2019	2147	01/11/2019	88.35	RON	04/12/2019	Deratiz + Dez BT Satu Mare 10 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9666	07/11/2019	07/11/2019	88.35	op	1904 1909	06/12/2019	88.35	2
6109	2774	05/11/2019	2135	01/11/2019	122.45	RON	04/12/2019	Deratiz + Dez CT1 Cluj 10 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9667	07/11/2019	07/11/2019	122.45	op	1904 1909	06/12/2019	122.45	2
6110	2775	05/11/2019	2134	01/11/2019	99.80	RON	04/12/2019	Deratiz + Dez RC Oradea 10 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9668	07/11/2019	07/11/2019	99.80	op	1951;1958	20/12/2019	99.80	16
6111	2776	05/11/2019	2118	01/11/2019	93.56	RON	04/12/2019	Deratiz + Dez CT3 Oradea 10 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9669	07/11/2019	07/11/2019	93.56	op	1951;1958	20/12/2019	93.56	16
6112	2777	05/11/2019	2110	01/11/2019	177.22	RON	04/12/2019	Deratiz + Dez RC Dej 10 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9670	07/11/2019	07/11/2019	177.22	op	1951;1958	20/12/2019	177.22	16
6113	2778	05/11/2019	2108	01/11/2019	103.14	RON	04/12/2019	Deratiz + Dez CT2 Dej 10 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9671	07/11/2019	07/11/2019	103.14	op	1951;1958	20/12/2019	103.14	16
6114	2779	05/11/2019	2142	01/11/2019	518.37	RON	04/12/2019	Deratiz + Dez St. Salva 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9672	07/11/2019	07/11/2019	518.37	OP	1951;1953	20/12/2019	518.37	16
6115	2780	05/11/2019	2141	01/11/2019	117.81	RON	04/12/2019	Deratiz + Dez St. Sighet 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9673	07/11/2019	07/11/2019	117.81	op	1951;1953	20/12/2019	117.81	16
6116	2781	05/11/2019	2138	01/11/2019	1,310.04	RON	04/12/2019	Deratiz + Dez St. Nasaud 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9674	07/11/2019	07/11/2019	1,310.04	op	1951;1953	20/12/2019	1,310.04	16
6117	2782	05/11/2019	2132	01/11/2019	701.68	RON	04/12/2019	Deratiz + Dez St. Dej Triaj 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9675	07/11/2019	07/11/2019	701.68	op	1951;1953	20/12/2019	701.68	16

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6118	2783	05/11/2019	2133	01/11/2019	288.63	RON	04/12/2019	Deratiz + Dez St. Viseul de Jos 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9676	07/11/2019	07/11/2019	288.63	op	1951;1953	20/12/2019	288.63	16
6119	2784	05/11/2019	2116	01/11/2019	253.29	RON	04/12/2019	Deratiz + Dez St. Jibou 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9677	07/11/2019	07/11/2019	253.29	op	1951;1953	20/12/2019	253.29	16
6120	2785	05/11/2019	2115	01/11/2019	1,672.56	RON	04/12/2019	Deratiz + Dez St. Bistrita 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9678	07/11/2019	07/11/2019	1,672.56	op	1951;1953	20/12/2019	1,672.56	16
6121	2786	05/11/2019	2113	01/11/2019	462.87	RON	04/12/2019	Deratiz + Dez St. Saratel 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9679	07/11/2019	07/11/2019	462.87	op	1951;1953	20/12/2019	462.87	16
6122	2787	05/11/2019	2112	01/11/2019	1,154.54	RON	04/12/2019	Deratiz + Dez St. Beclean pe Somes 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9680	07/11/2019	07/11/2019	1,154.54	op	1951;1953	20/12/2019	1,154.54	16
6123	2788	05/11/2019	2111	01/11/2019	283.60	RON	04/12/2019	Deratiz + Dez St. Dej Calatori 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9681	07/11/2019	07/11/2019	283.60	op	1951;1953	20/12/2019	283.60	16
6124	2789	05/11/2019	2146	01/11/2019	248.83	RON	04/12/2019	Deratiz + Dez St. Sarmasag 10 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9682	07/11/2019	07/11/2019	248.83	op	1951;1954	20/12/2019	248.83	16
6125	2790	05/11/2019	2139	01/11/2019	139.59	RON	04/12/2019	Deratiz + Dez St. Valea Viseului 10 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9683	07/11/2019	07/11/2019	139.59	op	1951;1954	20/12/2019	139.59	16
6126	3095	05/11/2019	80140	05/11/2019	133.30	RON	05/11/2019	bilet tren	S.R.T.F.C.CLUJ	fonduri proprii	Tehnic - CT1	Stana Sebastian	2378	05/11/2019	05/11/2019	133.30	ch	394553	05/11/2019	133.30	0
6127	3096	05/11/2019	546	05/11/2019	168.00	RON	05/11/2019	abonament	Compania deTtransport Cl	fonduri proprii	Tehnic - CT1	Stana Sebastian	2380	05/11/2019	05/11/2019	168.00	bf	18	05/11/2019	168.00	0
6128	3297	05/11/2019	53	04/11/2019	3,109,380.98	RON	04/01/2020	Consolidare linie CF St.Bontida Iclod , ctr423/04.07.2019	SWIETELSKY CONSTRUCTII	Buget stat	Div.Linii	Ionac Radu	5/9615	05/11/2019	05/11/2019	3,109,380.98	op	1070	18/12/2019	3,109,380.98	0
6129	3410	05/11/2019	15099	05/11/2019	43.80	RON	05/11/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2093	07/11/2019	07/11/2019	43.80	CH	32114	05/11/2019	43.80	0
6130	345	05/11/2019	11949640	04/11/2019	1,000.43	RON	04/12/2019	BEC LED,TUB FLUORESCENT	BRIOELECTROTEHNIC	SURSE PROPRII	TEHNIC	LOI LIVIU	1324	05/11/2019	05/11/2019	1,000.43	OP	659	03/12/2019	1,000.43	0
6131	346	05/11/2019	18826	04/11/2019	523.60	RON	04/12/2019	CAMERA ANVELOPE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1322	05/11/2019	05/11/2019	523.60	OP	624	15/11/2019	523.60	0
6132	347	05/11/2019	18827	04/11/2019	2,897.65	RON	04/12/2019	DEMAROR, ALTERNATOR	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1323	05/11/2019	05/11/2019	2,897.65	OP	624	15/11/2019	2,897.65	0
6133	6169	05/11/2019	65240	04/11/2019	525.44	RON	04/11/2019	OXIGEN	SCORPION S.A	proprie	MECANIZARE	Grumazescu Sanda	1780	05/11/2019	05/11/2019	525.44	CHIT	45726	04/11/2019	525.44	0
6134	6180	05/11/2019	1192248	04/11/2019	114.24	RON	04/11/2019	MATERIALE	CRIANO EXIM SRL	proprie	MECANIZARE	Grumazescu Sanda	1784	06/11/2019	06/11/2019	114.24	CHIT	1191265	04/11/2019	114.24	0
6135	6185	05/11/2019	2267	05/11/2019	393.00	RON	05/11/2019	PRESTATII	EUROBILD SERVICE SRL	proprie	MECANIZARE	Grumazescu Sanda	1786	06/11/2019	06/11/2019	393.00	CHIT	1637	05/11/2019	393.00	0
6136	706	05/11/2019	549	31/10/2019	162,018.00	RON	05/12/2019	Lemne de foc	MGN COMPANY	Surse proprii	SERV AEBA	MISCA TEODOR	3/2745	05/11/2019	05/11/2019	162,018.00			- -	0.00	0
6137	707	05/11/2019	41843	01/10/2019	157.90	RON	31/10/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2730	05/11/2019	05/11/2019	157.90	f	4438	31/10/2019	157.90	0
6138	708	05/11/2019	42039	02/10/2019	41.30	RON	31/10/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2731	05/11/2019	05/11/2019	41.30	f	4438	31/10/2019	41.30	0
6139	709	05/11/2019	42216	03/10/2019	740.60	RON	31/10/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2732	05/11/2019	05/11/2019	740.60	f	4438	31/10/2019	740.60	0
6140	710	05/11/2019	42414	04/10/2019	552.60	RON	31/10/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2733	05/11/2019	05/11/2019	552.60	f	4438	31/10/2019	552.60	0
6141	711	05/11/2019	42853	08/10/2019	39.80	RON	31/10/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2734	05/11/2019	05/11/2019	39.80	f	4438	31/10/2019	39.80	0
6142	712	05/11/2019	43412	14/10/2019	13.60	RON	31/10/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/3725	05/11/2019	05/11/2019	13.60	f	4438	31/10/2019	13.60	0
6143	713	05/11/2019	43758	15/10/2019	61.80	RON	31/10/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2736	05/11/2019	05/11/2019	61.80	f	4438	31/10/2019	61.80	0
6144	714	05/11/2019	44312	18/10/2019	61.10	RON	31/10/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2737	05/11/2019	05/11/2019	61.10	f	4438	31/10/2019	61.10	0
6145	715	05/11/2019	44524	21/10/2019	36.60	RON	31/10/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2738	05/11/2019	05/11/2019	36.60	f	4438	31/10/2019	36.60	0
6146	716	05/11/2019	44738	22/10/2019	66.30	RON	31/10/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2739	05/11/2019	05/11/2019	66.30	f	4438	31/10/2019	66.30	0
6147	717	05/11/2019	44985	23/10/2019	34.00	RON	31/10/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2740	05/11/2019	05/11/2019	34.00	f	4438	31/10/2019	34.00	0
6148	718	05/11/2019	45337	25/10/2019	71.50	RON	31/10/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2741	05/11/2019	05/11/2019	71.50	f	4438	31/10/2019	71.50	0
6149	719	05/11/2019	45917	30/10/2019	684.20	RON	31/10/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2742	05/11/2019	05/11/2019	684.20	f	4438	31/10/2019	684.20	0
6150	720	05/11/2019	46205	31/10/2019	869.40	RON	31/10/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2743	05/11/2019	05/11/2019	869.40	f	4438	31/10/2019	869.40	0
6151	721	05/11/2019	4438	31/10/2019	-3,430.70	RON	31/10/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2744	05/11/2019	05/11/2019	-3,430.70	f	46205	31/10/2019	-3,430.70	0
6152	722	05/11/2019	509308008071	04/11/2019	174.97	RON	04/11/2019	Produse nestocabile	SELGROS CLUJ NAPOCA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2765	06/11/2019	06/11/2019	174.97	CH	509308008071	04/11/2019	174.97	0
6153	723	05/11/2019	509308008011	04/11/2019	452.32	RON	04/11/2019	Produse nestocabile	SELGROS CLUJ NAPOCA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2764	06/11/2019	06/11/2019	452.32	CH	509308008011	04/11/2019	452.32	0
6154	724	05/11/2019	306915	16/10/2019	3,508.10	RON	15/11/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2763	06/11/2019	06/11/2019	3,508.10			- -	0.00	0
6155	725	05/11/2019	194477	04/11/2019	280.00	RON	04/12/2019	Piese schimb	INTEND COMPUTER	Surse proprii	SERV AEBA	MISCA TEODOR	3/2762	06/11/2019	06/11/2019	280.00			- -	0.00	0
6156	726	05/11/2019	194475	04/11/2019	220.15	RON	04/12/2019	Piese schimb	INTEND COMPUTER	Surse proprii	SERV AEBA	MISCA TEODOR	3/2761	06/11/2019	06/11/2019	220.15			- -	0.00	0
6157	727	05/11/2019	2544	05/11/2019	80.00	RON	05/12/2019	Prestatii	GULACSI AUTO SERVICE SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/2760	06/11/2019	06/11/2019	80.00			- -	0.00	0
6158	728	05/11/2019	22298	01/11/2019	130.90	RON	16/11/2019	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/2759	06/11/2019	06/11/2019	130.90			- -	0.00	0
6159	729	05/11/2019	6600	01/11/2019	130.90	RON	16/11/2019	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/2758	06/11/2019	06/11/2019	130.90			- -	0.00	0
6160	736	05/11/2019	946749	05/11/2019	267.75	RON	05/12/2019	Rechizite	FILIP IMPEX 93	Surse proprii	SERV AEBA	MISCA TEODOR	3/2784	11/11/2019	11/11/2019	267.75			- -	0.00	0
6161	834/206	05/11/2019	194524	05/11/2019	652.50	RON	05/12/2019	REPARATIE MOTOR HONDA	DYNAMIC TOOLS	FONDURI PROPRII	D.L.BISTRITA	NECHITI VASILE	1091	05/11/2019	05/11/2019	652.50	OP	397	07/11/2019	652.50	0
6162	834/207	05/11/2019	3918	30/10/2019	89.25	RON	05/12/2019	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1102	05/11/2019	05/11/2019	89.25	OP	399	07/11/2019	89.25	0
6163	834/208	05/11/2019	630	31/10/2019	-81,895.80	RON	- -	PARAPET PROTECTIE ZINCAT	SAFEROAD RRS ROMANIA	FONDURI PROPRII	STORNO FF.625	31/10/2019		- -	- -	0.00			- -	0.00	0
6164	1423	06/11/2019	2043	06/11/2019	388.00	ron	06/11/2019	achiz.piese schimb Ford	SC Erma Auto SRL	proprii	aprovizionare	luga loan	783	06/11/2019	06/11/2019	388.00	chitanta	715	06/11/2019	388.00	0
6165	1432	06/11/2019	17301	06/11/2019	13.50	ron	06/11/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	785	06/11/2019	06/11/2019	13.50	chitanta	38710	06/11/2019	13.50	0
6166	1442	06/11/2019	2276	31/10/2019	71,628.48	ron	30/11/2019	achizitie traverse lemn	SC Pamirco SRL	proprii	aprovizionare	luga loan	781	06/11/2019	06/11/2019	71,628.48	OP	270	29/11/2019	71,628.48	0
6167	1443	06/11/2019	16337	06/11/2019	840.00	ron	11/11/2019	achizitie burghie cu coada	SC Practiker Billa SRL	proprii	aprovizionare	luga loan	797	06/11/2019	06/11/2019	840.00	OP	229	07/11/2019	840.00	0
6168	2792	06/11/2019	8971	31/10/2019	8.16	RON	30/11/2019	Apa St. Suncuius 10 crt 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/9654	06/11/2019	06/11/2019	8.16	op	1766	12/11/2019	8.16	0
6169	2793	06/11/2019	1943	04/11/2019	11,523.75	RON	05/12/2019	Salubrizare St. Satu Mare 10 crt 390/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/9655	06/11/2019	06/11/2019	11,523.75	OP	1058;1060	- -	11,523.75	0
6170	2794	06/11/2019	1944	04/11/2019	9,389.28	RON	05/12/2019	Salubrizare St. Halmeu 10 crt 391/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/9656	06/11/2019	06/11/2019	9,389.28	OP	1058;1059	12/12/2019	9,389.28	7
6171	2801	06/11/2019	490075	28/10/2019	260.02	RON	28/11/2019	Salubritate St. Tasnad 10 crt 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/9684	07/11/2019	07/11/2019	260.02	op	1769	12/11/2019	260.02	0
6172	2802	06/11/2019	195031	01/10/2019	59.50	RON	31/10/2019	Salubritate St. Aghires 09 crt 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/9685	07/11/2019	07/11/2019	59.50	op	1770 1771	12/11/2019	59.50	12
6173	2803	06/11/2019	199024	01/11/2019	59.50	RON	01/12/2019	Salubritate St. Aghires 10 crt 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/9686	07/11/2019	07/11/2019	59.50	op	1770 1771	12/11/2019	59.50	0
6174	2804	06/11/2019	195032	01/10/2019	59.50	RON	31/10/2019	Salubritate St. Garbau 09 crt 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/9687	07/11/2019	07/11/2019	59.50	op	1770 1771	12/11/2019	59.50	12
6175	2805	06/11/2019	199025	01/11/2019	59.50	RON	01/12/2019	Salubritate St. Garbau 10 crt 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/9688	07/11/2019	07/11/2019	59.50	op	1770 1771	12/11/2019	59.50	0
6176	2806	06/11/2019	195030	01/10/2019	59.50	RON	31/10/2019	Salubritate St. Mera 09 crt 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/9689	07/11/2019	07/11/2019	59.50	op	1770 1771	12/11/2019	59.50	12
6177	2807	06/11/2019	199023	01/11/2019	59.50	RON	01/12/2019	Salubritate St. Mera 10 crt 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/9690	07/11/2019	07/11/2019	59.50	op	1770 1771	12/11/2019	59.50	0
6178	2820	06/11/2019	10489201	31/10/2019	226.89	RON	30/11/2019	Salubritate St. Jibou 10 crt J1816/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/9657	06/11/2019	06/11/2019	226.89	op	1767	12/11/2019	226.89	0
6179	2830	06/11/2019	291	31/10/2019	171.36	RON	30/11/2019	Salubritate St. Suncuius 10 crt 2504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/9658	06/11/2019	06/11/2019	171.36	op	1768	12/11/2019	171.36	0
6180	3421	06/11/2019	4512666	22/10/2019	247.30	RON	29/11/2019	Gunoi DEU Cluj	BRANTNER VERES	FD PROPRII	TEHNIC	IORDACHE DAN	2092	07/11/2019	07/11/2019	247.30	OP	513	13/11/2019	247.30	0
6181	3446	06/11/2019	15159	06/11/2019	36.50	RON	06/11/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2093	07/11/2019	07/11/2019	36.50	CH	3225	06/11/2019	36.50	0
6182	348	06/11/2019	4512702	22/10/2019	386.40	RON	23/11/2019	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1325	06/11/2019	06/11/2019	386.40	OP	594	14/11/2019	386.40	0
6183	45/3090	06/11/2019	61900439	31/10/2019	120.00	RON	30/11/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Dan Marin	2063	05/11/2019	05/11/2019	120.00	OP	1186	06/11/2019	120.00	0
6184	45/3094	06/11/2019	135643	30/10/2019	5,151.03	RON	29/11/2019	viza periodica	Afer	prroprii	Divizia Trafic	Dan Marin	2064	06/11/2019	06/11/2019	5,151.03	op	1285	18/11/2019	5,151.03	0
6185	45/3095	06/11/2019	135647	30/10/2019	2,971.75	RON	30/10/2019	viza periodica	Afer	proprii	Divizia Trafic	Dan Marin	2067	06/11/2019	06/11/2019	2,971.75	op	1285	18/11/2019	2,971.75	19
6186	45/3096	06/11/2019	135648	30/10/2019	990.58	Ron	30/10/2019	viza periodica	Afer	proprii	Divizia Trafic	Dan Marin	2068	06/11/2019	06/11/2019	990.58	op	1285	18/11/2019	990.58	19
6187	45/3097	06/11/2019	135642	30/10/2019	7,132.19	RON	02/11/2019	viza periodica	Afer	proprii	Divizia Trafic	Dan Marin	2069	06/11/2019	06/11/2019	7,132.19	op	1285	18/11/2019	7,132.00	16
6188	45/3098	06/11/2019	135641	30/10/2019	1,584.94	RON	02/11/2019	viza periodica	Afer	proprii	Divizia Trafic	Dan Marin	2070	06/11/2019	06/11/2019	1,584.94	op	1285	18/11/2019	1,584.94	16
6189	45/3099	06/11/2019	135640	30/10/2019	5,943.50	RON	29/10/2019	viza periodica	Afer	propri	Divizia Trafic	Dan Marin	2071	06/11/2019	06/11/2019	5,943.50	op	1285	18/11/2019	5,943.50	20
6190	45/3101	06/11/2019	135636	30/10/2019	283.30	RON	30/10/2019	viza periodica	Afer	proprii	Divizia Trafic	Dan Marin	2065	06/11/2019	06/11/2019	283.03	op	1191	07/11/2019	283.30	8
6191	45/3102	06/11/2019	135637	30/10/2019	283.30	RON	30/10/2019	viza periodica	Afer	proprii	Divizia Trafic	Dan Marin	2065	06/11/2019	06/11/2019	5,151.03	op	1191	07/11/2019	5,151.03	8
6192	45/3103	06/11/2019	135738	31/10/2019	5,349.70	RON	30/11/2019	viza periodica	Afer	proprii	Divizia Trafic	Dan Marin	2072	06/11/2019	06/11/2019	5,349.70	op	1285	18/11/2019	5,349.70	0
6193	45/3104	06/11/2019	135743	31/10/2019	4,160.88	RON	30/11/2019	viza periodica	Afer	proprii	Divizia Trafic	Dan Marin	2076	06/11/2019	06/11/2019	4,160.88	op	1285	18/11/2019	4,160.88	0
6194	45/3106	06/11/2019	135732	31/10/2019	2,377.64	RON	30/11/2019	viza periodica	Afer	proprii	Divizia Trafic	Dan Marin	2077	06/11/2019	06/11/2019	2,377.64	op	1285	18/11/2019	2,377.64	0
6195	45/3107	06/11/2019	135734	31/10/2019	5,547.85	RON	30/11/2019	viza periodica	Afer	proprii	Divizia Trafic	Dan Marin	2074	06/11/2019	06/11/2019	0.00	op	1285	18/11/2019	0.00	0
6196	45/3108	06/11/2019	135736	31/10/2019	4,755.30	ron	30/11/2019	viza periodica	Afer	propr	Divizia Trafic	Dan Marin	2073	06/11/2019	06/11/2019	4,755.30	op	1285	18/11/2019	4,755.30	0
6197	45/3115	06/11/2019	135646	30/10/2019	990.58	ron	30/11/2019	viza periodica	Afer	proprii	Divizia Trafic	Dan Marin	2075	06/11/2019	06/11/2019	990.58	op	1285	18/11/2019	990.58	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6198	4668	06/11/2019	22868	06/11/2019	150.11	RON	06/11/2019	Set roata lant cu inel	Proutil srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4661	06/11/2019	06/11/2019	150.11	Op.	489	06/11/2019	150.11	0
6199	6203	06/11/2019	80903	01/11/2019	272.40	RON	01/11/2019	PRESTATIE	SNTFC CFR CALATORI SA	proprie	OTN	POPA DANIELA	1792	06/11/2019	06/11/2019	272.40	CHIT	70909	01/11/2019	272.40	0
6200	6207	06/11/2019	1008	04/11/2019	4,187.99	RON	06/12/2019	PIESE SCHIMB	SIRCUC CONSTRUCTII FEROV	proprie	MECANIZARE	Grumazescu Sanda	1828	08/11/2019	08/11/2019	4,187.99	OP	630	26/11/2019	4,187.99	0
6201	6210	06/11/2019	216504846	23/10/2019	15,232.00	RON	06/12/2019	GPL PROPAN	GASPECO L&D SA	proprie	APROVIZIONARE	Gyorgy Emilia	1794	07/11/2019	07/11/2019	15,232.00	OP	625	22/11/2019	15,232.00	0
6202	730	06/11/2019	1913645	31/10/2019	423.75	RON	30/11/2019	Prestatii	ALFA CLUJ	Surse proprii	SERV AEBA	MISCA TEODOR	3/2768	07/11/2019	07/11/2019	423.75	f	1913644	31/10/2019	423.75	0
6203	731	06/11/2019	1913644	31/10/2019	-423.75	RON	31/10/2019	st. f.1913645/31.10.2019	ALFA CLUJ	Surse proprii	SERV AEBA	MISCA TEODOR	3/2768/B	07/11/2019	07/11/2019	-423.75	f	1913645	31/10/2019	-425.75	0
6204	732	06/11/2019	1926271	09/10/2019	423.75	RON	08/11/2019	Prestatii	ALFA CLUJ	Surse proprii	SERV AEBA	MISCA TEODOR	3/2768/A	07/11/2019	07/11/2019	423.75			- -	0.00	0
6205	198	07/11/2019	28239	05/11/2019	49.00	RON	05/12/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	1163	07/11/2019	07/11/2019	49.00	chitanta	1269296	07/11/2019	49.00	0
6206	199	07/11/2019	28262	05/11/2019	49.00	RON	05/12/2019	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	1164	07/11/2019	07/11/2019	49.00	chitanta	1269296	07/11/2019	49.00	0
6207	2265	07/11/2019	402280-19	31/10/2019	556.28	RON	07/12/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	STANCIU IACOB	3/2777	11/11/2019	11/11/2019	556.28			- -	0.00	0
6208	2266	07/11/2019	402279-19	31/10/2019	865,172.98	RON	07/12/2019	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	STANCIU IACOB	3/2778	11/11/2019	11/11/2019	865,172.98			- -	0.00	0
6209	232	07/11/2019	882926	31/10/2019	154.00	Ron	15/11/2019	Prestatii	Brantner Veres	Proprii	Tehnic	Sabadis Calin	1203	07/11/2019	07/11/2019	154.00	op	546	08/01/2019	154.00	0
6210	233	07/11/2019	3597033	31/10/2019	783.92	Ron	15/11/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	1202	06/11/2019	06/11/2019	783.92	op	549	08/11/2019	783.92	0
6211	2810	07/11/2019	2153	04/11/2019	1,168.53	RON	06/12/2019	Salubrizare CT2 Dej 10-31.10 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/699	12/11/2019	12/11/2019	1,168.53	OP	1951;1958	20/12/2019	1,168.53	14
6212	2811	07/11/2019	2151	04/11/2019	1,247.23	RON	06/12/2019	Salubrizare CT1 Cluj 10-31.10 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/700	12/11/2019	12/11/2019	1,247.23	OP	1951;1958	20/12/2019	1,247.23	14
6213	2812	07/11/2019	2149	04/11/2019	1,149.23	RON	06/12/2019	Salubrizare BT Satu Mare 10-31.10 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/701	12/11/2019	12/11/2019	1,149.23	op	1951;1958	20/12/2019	1,149.23	14
6214	2813	07/11/2019	2158	04/11/2019	2,345.05	RON	06/12/2019	Salubrizare L5 Oradea 10-31.10 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/702	12/11/2019	12/11/2019	2,345.05	op	1951;1957	20/12/2019	2,345.05	14
6215	2814	07/11/2019	2157	04/11/2019	2,722.88	RON	06/12/2019	Salubrizare SRLU Cluj 10-31.10 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/703	12/11/2019	12/11/2019	2,722.88	op	1951;1957	20/12/2019	2,722.88	14
6216	2815	07/11/2019	2156	04/11/2019	2,234.49	RON	06/12/2019	Salubrizare L6 Satu Mare 10-31.10 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/704	12/11/2019	12/11/2019	2,234.49	op	1951;1957	20/12/2019	2,234.49	14
6217	2816	07/11/2019	2155	04/11/2019	2,393.48	RON	06/12/2019	Salubrizare L9 Sighet 10-31.10 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/705	12/11/2019	12/11/2019	2,393.48	op	1951;1957	20/12/2019	2,393.48	14
6218	2817	07/11/2019	2152	04/11/2019	2,469.23	RON	06/12/2019	Salubrizare L7 Dej 10-31.10 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/706	12/11/2019	12/11/2019	2,469.23	op	1951;1957	20/12/2019	2,469.23	14
6219	2818	07/11/2019	2163	04/11/2019	2,335.82	RON	06/12/2019	Salubrizare St. Valea lui Mihai 10-31.10 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/707	12/11/2019	12/11/2019	2,335.82	op	1951;1956	20/12/2019	2,335.82	14
6220	2819	07/11/2019	2161	04/11/2019	13,836.84	RON	06/12/2019	Salubrizare St. Oradea 10-31.10 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/708	12/11/2019	12/11/2019	13,836.84	op	1951;1956	20/12/2019	13,836.84	14
6221	2820	07/11/2019	2150	04/11/2019	2,359.02	RON	06/12/2019	Salubrizare St. Salonta 10-31.10 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/709	12/11/2019	12/11/2019	2,359.02	op	1951;1956	20/12/2019	2,359.02	14
6222	2821	07/11/2019	2159	04/11/2019	2,425.71	RON	06/12/2019	Salubrizare St. Apahida 10-31.10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/710	12/11/2019	12/11/2019	2,425.71	op	1951;1955	20/12/2019	2,425.71	14
6223	2822	07/11/2019	2160	04/11/2019	5,697.63	RON	06/12/2019	Salubrizare St. Campia Turzii 10-31.10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/711	12/11/2019	12/11/2019	5,697.63	op	1951;1955	20/12/2019	5,697.63	14
6224	2823	07/11/2019	2165	04/11/2019	11,167.34	RON	06/12/2019	Salubrizare St. Dej Calatori 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/712	12/11/2019	12/11/2019	11,167.34	op	1951;1953	20/12/2019	11,167.34	14
6225	2824	07/11/2019	2166	04/11/2019	3,340.40	RON	06/12/2019	Salubrizare St. Salva 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/713	12/11/2019	12/11/2019	3,340.40	op	1951;1953	20/12/2019	3,340.40	14
6226	2825	07/11/2019	2167	04/11/2019	3,931.47	RON	06/12/2019	Salubrizare St. Dej Triaj 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/714	12/11/2019	12/11/2019	3,931.47	op	1951;1953	20/12/2019	3,931.47	14
6227	2826	07/11/2019	2168	04/11/2019	8,696.19	RON	06/12/2019	Salubrizare St. Beclean 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/715	12/11/2019	12/11/2019	8,696.19	op	1951;1953	20/12/2019	8,696.19	14
6228	2827	07/11/2019	2169	04/11/2019	8,530.48	RON	06/12/2019	Salubrizare St. Jibou 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/716	12/11/2019	12/11/2019	8,530.48	op	1951;1953	20/12/2019	8,530.48	14
6229	2828	07/11/2019	2170	04/11/2019	3,141.58	RON	06/12/2019	Salubrizare St. Saratel 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/717	12/11/2019	12/11/2019	3,141.58	op	1951;1953	20/12/2019	3,141.58	14
6230	2829	07/11/2019	2171	04/11/2019	2,839.30	RON	06/12/2019	Salubrizare St. Viseul de Jos 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/718	12/11/2019	12/11/2019	2,839.30	op	1951;1953	20/12/2019	2,839.30	14
6231	2830	07/11/2019	2172	05/11/2019	4,747.97	RON	06/12/2019	Salubrizare St. Gherla 10-31.10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/728	12/11/2019	12/11/2019	4,747.97	op	1951;1956	20/12/2019	4,747.97	14
6232	2831	07/11/2019	2180	05/11/2019	4,664.39	RON	06/12/2019	Salubrizare St. Carei 10-31.10 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/729	12/11/2019	12/11/2019	4,664.39	op	1951;1955	20/12/2019	4,664.39	14
6233	2832	07/11/2019	2178	05/11/2019	10,932.83	RON	06/12/2019	Salubrizare St. Baia Mare 10-31.10 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/730	12/11/2019	12/11/2019	10,932.83	op	1951;1956	20/12/2019	10,932.83	14
6234	2833	07/11/2019	2181	05/11/2019	2,456.60	RON	06/12/2019	Salubrizare L8 Bistrita 10-31.10 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/731	12/11/2019	12/11/2019	2,456.60	OP	1951;1957	20/12/2019	2,456.60	14
6235	2834	07/11/2019	2182	05/11/2019	1,193.64	RON	06/12/2019	Salubrizare RC Dej 10-31.10 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/732	12/11/2019	12/11/2019	1,193.64	OP	1951;1958	20/12/2019	1,193.64	14
6236	2835	07/11/2019	2183	05/11/2019	8,715.59	RON	06/12/2019	Salubrizare St. Sighetu Marmatiei 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/733	12/11/2019	12/11/2019	8,715.59	op	1951;1953	20/12/2019	8,715.59	14
6237	2836	07/11/2019	2179	05/11/2019	15,646.94	RON	06/12/2019	Salubrizare St. Bistrita 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/734	12/11/2019	12/11/2019	15,646.94	op	1951;1953	20/12/2019	15,646.94	14
6238	2837	07/11/2019	2174	05/11/2019	4,486.42	RON	06/12/2019	Salubrizare St. Nasaud 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/735	12/11/2019	12/11/2019	4,486.42	op	1951;1953	20/12/2019	4,486.42	14
6239	2838	07/11/2019	2175	05/11/2019	2,919.57	RON	06/12/2019	Salubrizare St. Sarmasag 10 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/736	12/11/2019	12/11/2019	2,919.57	OP	1951;1954	20/12/2019	2,919.57	14
6240	2839	07/11/2019	2176	05/11/2019	2,889.68	RON	06/12/2019	Salubrizare St. Valea Viseului 10 crt 462/23.07.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/737	12/11/2019	12/11/2019	2,889.68	OP	1951;1954	20/12/2019	2,889.68	14
6241	2840	07/11/2019	2177	05/11/2019	3,740.11	RON	06/12/2019	Salubrizare St. Nasaud 10 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/738	12/11/2019	12/11/2019	3,740.11	op	1951;1952	20/12/2019	3,740.11	14
6242	3346	07/11/2019	7731	07/11/2019	82,317.23	RON	07/12/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIVIZIA LINII	STEFAN MARIUS	3/2798	13/11/2019	13/11/2019	82,317.23			- -	0.00	0
6243	3347	07/11/2019	7732	07/11/2019	11,399.51	RON	07/12/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIVIZIA LINII	STEFAN MARIUS	3/2769	07/11/2019	07/11/2019	11,399.51			- -	0.00	0
6244	3458	07/11/2019	7441832	31/10/2019	915.86	RON	15/11/2019	Apa DEU Cluj+Cental	COMPANIA DE APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	2110	11/11/2019	11/11/2019	915.86	OP	517	14/11/2019	915.86	0
6245	349	07/11/2019	7441640	31/10/2019	1,672.70	RON	15/11/2019	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1331	07/11/2019	07/11/2019	1,672.70	OP	593	14/11/2019	1,672.70	0
6246	350	07/11/2019	2440100522	07/11/2019	1,295.22	RON	20/11/2019	TEAVA HONIURA	HANSA FLEX-F.PROFORMA	SURSE PROPRII	TEHNIC	LOI LIVIU	1334	08/11/2019	08/11/2019	1,295.22	OP	591	14/11/2019	1,295.22	0
6247	353	07/11/2019	1538	06/11/2019	449.82	RON	06/11/2019	Spalat lenjerie	FORTEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2095	07/11/2019	07/11/2019	449.82	CH	824	06/11/2019	449.82	0
6248	354	07/11/2019	12004061003843	01/11/2019	1,641.23	RON	01/11/2019	Rovinieta	OMV PETROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2096	07/11/2019	07/11/2019	1,641.23	BF	380	01/11/2019	1,641.23	0
6249	460	07/11/2019	11409	30/10/2019	2,027.10	RON	07/12/2019	medicina muncii	SPITALUL CLINIC CF CLUJ	Surse proprii	RRSC	ALBU LUCIAN	3/2767	07/11/2019	07/11/2019	2,027.10			- -	0.00	0
6250	733	07/11/2019	400004233	05/11/2019	1,981.00	RON	05/12/2019	polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	SERV AEBA	MISCA TEODOR	3/2786	11/11/2019	11/11/2019	1,981.00			- -	0.00	0
6251	834/209	07/11/2019	71004000615371	07/11/2019	376.40	RON	07/11/2019	BECURI NORMALE CU LED	DEDEMAN SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1117	07/11/2019	07/11/2019	376.40	BF	183	07/11/2019	376.40	0
6252	834/210	07/11/2019	71004000615373	07/11/2019	389.28	RON	07/11/2019	SCULE SI UNELTE	DEDEMAN SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1118	07/11/2019	07/11/2019	389.28	BF	184	07/11/2019	389.28	0
6253	200	08/11/2019	16363	08/11/2019	365.00	RON	08/11/2019	burghie + suruburi	SC PRACTIKER BILLA SRL	PROPRI	DISTR. SARMASAG	Pojar Calin	1176	08/11/2019	08/11/2019	365.00	BF	1	08/11/2019	365.00	0
6254	201	08/11/2019	13281	08/11/2019	58.40	RON	08/11/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	1187	08/11/2019	08/11/2019	58.40	chitanta	23000	08/11/2019	58.40	0
6255	2271	08/11/2019	402281-19	31/10/2019	717.44	RON	08/12/2019	penalitati	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2857	14/11/2019	14/11/2019	717.44			- -	0.00	0
6256	234	08/11/2019	154461	08/11/2019	1,220.00	Ron	15/11/2019	Materiale	IRENIS INVEST	Proprii	Tehnic	Sabadis Calin	1231	08/11/2019	08/11/2019	1,220.00	op	550	08/11/2019	1,220.00	0
6257	235	08/11/2019	20190751	08/11/2019	1,254.26	Ron	08/12/2019	Prestatii	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	1230	08/11/2019	08/11/2019	1,254.26	OP	551	08/11/2019	1,254.26	0
6258	236	08/11/2019	17065	08/11/2019	6.30	Ron	08/11/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1223	08/11/2019	08/11/2019	6.30	Ch.	33607	08/11/2019	6.30	0
6259	237	08/11/2019	17066	08/11/2019	6.30	Ron	08/11/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1224	08/11/2019	08/11/2019	7.30	ch	33608	08/11/2019	7.30	0
6260	238	08/11/2019	17067	08/11/2019	7.80	Ron	08/11/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1225	08/11/2019	08/11/2019	7.80	ch	33609	08/11/2019	7.80	0
6261	239	08/11/2019	17068	08/11/2019	7.30	Ron	08/11/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1226	08/11/2019	08/11/2019	7.30	ch	33610	08/11/2019	7.30	0
6262	240	08/11/2019	17069	08/11/2019	7.80	Ron	08/11/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1227	08/11/2019	08/11/2019	7.80	CH	33611	08/11/2019	7.80	0
6263	241	08/11/2019	17070	08/11/2019	7.30	Ron	08/11/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1228	08/11/2019	08/11/2019	7.30	CH	33612	08/11/2019	7.30	0
6264	242	08/11/2019	17071	08/11/2019	9.40	Ron	08/11/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1229	08/11/2019	08/11/2019	9.40	CH	33614	08/11/2019	9.40	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
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6265	2841	08/11/2019	3471052	31/10/2019	48.23	RON	30/11/2019	Salubritate st. Tileagd 10 crt. 117/28.02.2019	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/719	12/11/2019	12/11/2019	48.23	OP	1776	13/11/2019	48.23	0
6266	2842	08/11/2019	3497188	31/10/2019	417.18	RON	30/11/2019	Salubritate St. Episcopia 10 crt.O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/720	12/11/2019	12/11/2019	417.18	OP	1776	13/11/2019	417.18	0
6267	2843	08/11/2019	30852	04/11/2019	424.97	RON	19/11/2019	Salubritate jud Salaj 10 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	8/721	12/11/2019	12/11/2019	424.97	OP	1776	13/11/2019	424.97	0
6268	2844	08/11/2019	136899	04/11/2019	372.04	RON	04/12/2019	Salubritate St. Apahida 10 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	8/722	12/11/2019	12/11/2019	372.04	OP	1778	13/11/2019	372.04	0
6269	2845	08/11/2019	136900	04/11/2019	78.92	RON	04/12/2019	Salubritate St. Iclod 10 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	8/723	12/11/2019	12/11/2019	78.92	OP	1778	13/11/2019	78.92	0
6270	2846	08/11/2019	1819612	31/10/2019	1,602.86	RON	15/11/2019	Apa St. Campia Turzii 10 ct 100842/13,06,2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	8/724	12/11/2019	12/11/2019	1,602.86	OP	1779	13/11/2019	1,602.86	0
6271	2847	08/11/2019	3034664	30/10/2019	376.32	RON	14/11/2019	Apa St.Gherla 10 crt.7225 /18.02.2015	CA SOMES/GHERLA	Fd.proprii	BAU	Deac Nicolae	8/725	12/11/2019	12/11/2019	376.32	OP	1780	13/11/2019	376.32	0
6272	2849	08/11/2019	1571	04/11/2019	1,628.56	RON	07/12/2019	Salubrizare St. Satu Mare Sud 10 crt 389/27.11.2018	GHENUTA	Fd.proprii	BAU	Deac Nicolae	8/726	12/11/2019	12/11/2019	1,628.56	op	1921 1922	06/12/2019	1,628.56	0
6273	3362	08/11/2019	213	08/11/2019	176,241.67	RON	08/12/2019	Reparatii clad.calatori H.M.Mirsid ctr.566/07.10.2019	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	8/742	12/11/2019	12/11/2019	176,241.67	op	1825	20/11/2019	176,241.67	0
6274	45/3147	08/11/2019	135881	05/11/2019	1,782.42	RON	04/12/2019	viza periodica	Afer	proprii	Divizia Trafic	Dan Marin	2081	08/11/2019	08/11/2019	1,782.42	OP	1320	05/12/2019	1,782.42	1
6275	45/3148	08/11/2019	135879	05/11/2019	4,753.10	RON	04/12/2019	viza periodica	Afer	proprii	Divizia Trafic	Dan Marin	2081	08/11/2019	08/11/2019	4,753.10	OP	1320	05/12/2019	4,753.10	1
6276	45/3149	08/11/2019	135876	05/11/2019	3,762.88	RON	04/12/2019	viza periodica	Afer	proprii	Divizia Trafic	Dan Marin	2081	08/11/2019	08/11/2019	3,762.88	OP	1320	05/12/2019	3,762.88	1
6277	734	08/11/2019	400004237	06/11/2019	1,006.00	RON	06/12/2019	polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	SERV AEBA	MISCA TEODOR	3/2785	11/11/2019	11/11/2019	1,006.00			- -	0.00	0
6278	735	08/11/2019	16679	07/11/2019	13.50	RON	07/11/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2779	11/11/2019	11/11/2019	13.50	CH	16919	07/11/2019	13.50	0
6279	834/211	08/11/2019	467956-19	04/11/2019	1,971.13	RON	03/12/2019	VERIFICARE SI MASURATORI PR	ELECTRIFICARE CFR	FONDURI PROPRII	CENTRAL L8	MURESAN ROXANA	1121	08/11/2019	08/11/2019	1,971.13	OC	4576486	31/12/2019	1,971.13	28
6280	834/212	08/11/2019	633	08/11/2019	81,895.80	RON	09/12/2019	PARAPET PROTECTIE ZINCAT	SAFEROAD RRS ROMANIA	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	1120	08/11/2019	08/11/2019	81,895.80	OP	435	21/11/2019	81,895.80	0
6281	1455	11/11/2019	9087562	30/10/2019	78.16	ron	14/11/2019	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	802	14/11/2019	14/11/2019	78.16	chitanta	3536389	14/11/2019	78.16	0
6282	1456	11/11/2019	17504	11/11/2019	6.30	ron	11/11/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	799	11/11/2019	11/11/2019	6.30	chitanta	39193	11/11/2019	6.30	0
6283	243	11/11/2019	4189	11/11/2019	183.50	Ron	11/11/2019	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1236	11/11/2019	11/11/2019	183.50	bf.	33	11/11/2019	183.50	0
6284	244	11/11/2019	2209	11/11/2019	1,015.00	Ron	11/11/2019	Materiale	Ro-Felice	Proprii	Tehnic	Sabadis Calin	1235	11/11/2019	11/11/2019	1,015.00	CH	765	11/11/2019	1,015.00	0
6285	245	11/11/2019	6345	11/11/2019	868.70	Ron	11/11/2019	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	1237	11/11/2019	11/11/2019	868.70	bf.	11	11/11/2019	868.70	0
6286	246	11/11/2019	359	11/11/2019	880.00	Ron	11/11/2019	Prestatii	ALCRISTAUTO SRL	Proprii	Tehnic	Sabadis Calin	1238	11/11/2019	11/11/2019	880.00	bf.	1	11/11/2019	880.00	0
6287	247	11/11/2019	105	11/11/2019	480.00	Ron	11/11/2019	Prestatii	PETRUTA & DENIS	Proprii	Tehnic	Sabadis Calin	1234	11/11/2019	11/11/2019	480.00	bf.	1	11/11/2019	480.00	0
6288	248	11/11/2019	6344	11/11/2019	166.60	Ron	11/11/2019	Materiale	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	1233	11/11/2019	11/11/2019	166.60	bf.	10	11/11/2019	166.60	0
6289	2851	11/11/2019	194914	01/10/2019	59.50	RON	01/11/2019	Salubritate St. Baciu 09 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/755	13/11/2019	13/11/2019	59.50	op	1790 1971	15/11/2019	59.50	14
6290	2852	11/11/2019	198909	01/11/2019	59.50	RON	01/12/2019	Salubritate St. Baciu 10 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/756	13/11/2019	13/11/2019	59.50	op	1790 1971	15/11/2019	59.50	0
6291	2853	11/11/2019	1045387	31/10/2019	3,136.39	RON	30/11/2019	Salubritate St. SRCF 10 crt. CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	8/757	13/11/2019	13/11/2019	3,136.39	OP	1792	14/11/2019	3,136.39	0
6292	2854	11/11/2019	1045388	31/10/2019	4,081.03	RON	30/11/2019	Salubritate St.Cluj 10 crt. CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	8/758	13/11/2019	13/11/2019	4,081.03	OP	1792	14/11/2019	4,081.03	0
6293	2855	11/11/2019	3497186	31/10/2019	93.58	RON	30/11/2019	Salubritate St. Oradea Est 10 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/759	13/11/2019	13/11/2019	93.58	op	1789	15/11/2019	93.58	0
6294	2856	11/11/2019	3497187	31/10/2019	88.32	RON	30/11/2019	Salubritate St. Oradea Est 10 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/760	13/11/2019	13/11/2019	88.32	op	1789	15/11/2019	88.32	0
6295	2859	11/11/2019	4029	11/11/2019	97,177.12	RON	11/12/2019	Paza Bistrita, Zalau, Baia Mare, Turda 10 ctr.205/01.04.2019	CAMELEON SECURITY	Fd.proprii	BAU	Deac Nicolae	8/739	12/11/2019	12/11/2019	97,177.12	op	2022;2023	- -	50,000.00	0
6296	2863	11/11/2019	967312	31/10/2019	965.17	RON	15/11/2019	Apa Carei 10 crt. A91/15.07.2008	APASERV	Fd.proprii	BAU	Deac Nicolae	8/769	13/11/2019	13/11/2019	965.17	op	1802	14/11/2019	965.17	0
6297	2864	11/11/2019	7441948	31/10/2019	549.04	RON	15/11/2019	Apa St. Apahida 10 crt. 46723/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/771	13/11/2019	13/11/2019	549.04	op	1803	15/11/2019	549.04	0
6298	2865	11/11/2019	7441941	31/10/2019	-21.91	RON	15/11/2019	Apa St. Cojocna 10 crt. 46723/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/772	13/11/2019	13/11/2019	-21.91	op	1803	15/11/2019	-21.91	0
6299	2866	11/11/2019	7441946	31/10/2019	113.20	RON	15/11/2019	Apa St. Jucu 10 crt. 46721/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/773	13/11/2019	13/11/2019	113.20	op	1803	15/11/2019	113.20	0
6300	2867	11/11/2019	7441829	31/10/2019	2,442.41	RON	15/11/2019	Apa SEDIU SRCF 10 crt. 44608/01.03.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/774	13/11/2019	13/11/2019	2,442.41	op	1803	15/11/2019	2,442.41	0
6301	2868	11/11/2019	7441944	31/10/2019	699.45	RON	15/11/2019	Apa St. Aghiresu 10 crt. 46720/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/775	13/11/2019	13/11/2019	699.45	op	1803	15/11/2019	699.45	0
6302	2869	11/11/2019	7441833	31/10/2019	1,143.19	RON	15/11/2019	Apa Cluj Est 10 /crt 46716/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/776	13/11/2019	13/11/2019	1,143.19	op	1803	15/11/2019	1,143.19	0
6303	2870	11/11/2019	7441947	31/10/2019	898.27	RON	15/11/2019	Apa St. Bontida 10 crt. 46719/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/777	13/11/2019	13/11/2019	898.27	op	1803	15/11/2019	898.27	0
6304	2871	11/11/2019	7441950	31/10/2019	54.77	RON	15/11/2019	Apa St. Iclod 10 crt. 46718/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/778	13/11/2019	13/11/2019	54.77	op	1803	15/11/2019	54.77	0
6305	2872	11/11/2019	133182	01/11/2019	209.96	RON	16/11/2019	Salubritate st. Nasaud 10 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/761	13/11/2019	13/11/2019	209.96	op	1793	15/11/2019	209.96	0
6306	2873	11/11/2019	133183	01/11/2019	52.49	RON	16/11/2019	Salubritate st. Feldru 10 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/762	13/11/2019	13/11/2019	52.49	op	1793	15/11/2019	52.49	0
6307	2874	11/11/2019	133184	01/11/2019	52.49	RON	16/11/2019	Salubritate st. Rebrisoara 10 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/763	13/11/2019	13/11/2019	52.49	op	1793	15/11/2019	52.49	0
6308	2875	11/11/2019	2184	07/11/2019	2,547.73	RON	10/12/2019	Salubrizare St. Cluj Napoca Est 10-31.10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/779	14/11/2019	14/11/2019	2,547.73	OP	1959;1961	23/12/2019	2,547.73	13
6309	2876	11/11/2019	2186	07/11/2019	21,162.15	RON	10/12/2019	Salubrizare St. Cluj Napoca 10-31.10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/780	14/11/2019	14/11/2019	21,162.15	op	1959;1961	23/12/2019	21,162.15	13
6310	2877	11/11/2019	2189	07/11/2019	2,303.72	RON	10/12/2019	Salubrizare St. Ciucea 10-31.10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/781	14/11/2019	14/11/2019	2,303.72	op	1959;1961	23/12/2019	2,303.72	13
6311	2878	11/11/2019	2190	07/11/2019	4,235.50	RON	10/12/2019	Salubrizare St. Aghires 10-31.10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/782	14/11/2019	14/11/2019	4,235.50	op	1959;1961	23/12/2019	4,235.50	13
6312	2879	11/11/2019	2193	08/11/2019	15,509.96	RON	10/12/2019	Salubrizare SRCF Cluj 10-31.10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/783	14/11/2019	14/11/2019	15,509.96	OP	1959;1961	23/12/2019	15,509.96	13
6313	2880	11/11/2019	2188	07/11/2019	2,970.64	RON	10/12/2019	Salubrizare St. Episcopia Bihor 10-31.10 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/791	14/11/2019	14/11/2019	2,970.64	op	1959;1962	23/12/2019	2,970.64	13
6314	2881	11/11/2019	2173	05/11/2019	2,564.74	RON	10/12/2019	Salubrizare St. Sacuieni Bihor 10-31.10 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/784	14/11/2019	14/11/2019	2,564.74	OP	1959;1961	23/12/2019	2,564.74	13
6315	2882	11/11/2019	2164	04/11/2019	9,558.98	RON	10/12/2019	Salubrizare St. Zalau Nord 10-31.10 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/785	14/11/2019	14/11/2019	9,558.98	op	1959;1962	23/12/2019	9,558.98	13
6316	2883	11/11/2019	2162	04/11/2019	1,745.77	RON	10/12/2019	Salubrizare St. Oradea Est 10-31.10 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/786	14/11/2019	14/11/2019	1,745.77	op	1959;1962	23/12/2019	1,745.77	13
6317	2884	11/11/2019	2187	07/11/2019	1,178.65	RON	10/12/2019	Salubrizare CT3 Oradea 10-31.10 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/787	14/11/2019	14/11/2019	1,178.65	op	1959;1964	23/12/2019	1,178.65	13
6318	2885	11/11/2019	2195	08/11/2019	2,234.23	RON	10/12/2019	Salubrizare St. Alesd 10 crt 388/27.11.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/788	14/11/2019	14/11/2019	2,234.23	OP	1959;1960	23/12/2019	2,234.23	13
6319	2886	11/11/2019	1274	01/11/2019	13,723.08	RON	01/12/2019	Paza St. Porumbesti 10 ctr.206A/01.04.2019	AL GUARD	Fd.proprii	BAU	Deac Nicolae	8/740	12/11/2019	12/11/2019	13,723.08	op	1976;1976	23/12/2019	13,723.08	22
6320	2887	11/11/2019	18570	07/11/2019	6,640.37	RON	08/01/2019	Energie electrica 10 2019 ctr.101/LOT5/26.11.2018	TYNMAR ENERGY	Fd.proprii	BAU	Deac Nicolae	8/727	12/11/2019	12/11/2019	6,640.37	op	4	07/01/2020	6,640.37	364
6321	2888	11/11/2019	130490	01/11/2019	419.93	RON	16/11/2019	Salubritate st. Saratel 10 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/764	13/11/2019	13/11/2019	419.93	op	1793	15/11/2019	419.93	0
6322	2889	11/11/2019	130491	01/11/2019	104.98	RON	16/11/2019	Salubritate St. Magurele 10 crt. 1620/V/14,11,2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/765	13/11/2019	13/11/2019	104.98	op	1793	15/11/2019	104.98	0
6323	2890	11/11/2019	130492	01/11/2019	209.96	RON	16/11/2019	Salubritate St. Chintelnic 10 crt. 1620/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/766	13/11/2019	13/11/2019	209.96	op	1793	15/11/2019	209.96	0
6324	2891	11/11/2019	130996	01/11/2019	1,385.76	RON	16/11/2019	Salubritate St. Bistrita 10 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/767	13/11/2019	13/11/2019	1,385.76	op	1793	15/11/2019	1,385.76	0
6325	2892	11/11/2019	132000	01/11/2019	419.93	RON	16/11/2019	Salubritate St. Ilva Mica 10 crt. 1620/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/768	13/11/2019	13/11/2019	419.93	op	1793	15/11/2019	419.93	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6326	2893	11/11/2019	5500336	31/10/2019	1,521.01	RON	15/11/2019	Apa St. Satu Mare Sud 12 crt. 531000001/13.10.2008	APASERV	Fd.proprii	BAU	Deac Nicolae	8/770	13/11/2019	13/11/2019	1,521.01	op	1802	14/11/2019	1,521.01	0
6327	3169	11/11/2019	135731	31/10/2019	198.14	RON	30/11/2019	examinare	AFER	fonduri proprii	Tehnic - CT1	Stana Sebastian	132	11/11/2019	11/11/2019	198.14	op	254	11/11/2019	198.14	0
6328	3373	11/11/2019	636	07/11/2019	449,355.32	RON	10/01/2020	Lucrari de reparatii linii CF ptr.rid.R.V.intra St.Monor-Gledin-Rapa de jos-Deda km.29+875-39+134-ct	SAMARA	Buget stat	Div.Investitii	Gorgan Ovidiu	8/741	12/11/2019	12/11/2019	449,355.32	OP	1017	02/12/2019	449,355.32	0
6329	3474	11/11/2019	15365	11/11/2019	12.60	RON	11/11/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2120	12/11/2019	12/11/2019	12.60	CH	32669	11/11/2019	12.60	0
6330	351	11/11/2019	130098	08/11/2019	46.05	RON	29/11/2019	LAPTE PT SUDORI	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1338	12/11/2019	12/11/2019	46.05	CH	77713	29/11/2019	46.05	0
6331	352	11/11/2019	1904	11/11/2019	1,890.49	RON	11/11/2019	COLIER PRINDERE	ADIX TECHNIK	SURSE PROPRII	TEHNIC	LOI LIVIU	1340	12/11/2019	12/11/2019	737.80	OP	658	03/12/2019	737.80	22
6332	353	11/11/2019	20162456	11/11/2019	241.57	RON	25/11/2019	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	1339	12/11/2019	12/11/2019	241.57	OP	643	26/11/2019	241.57	1
6333	467	11/11/2019	6448	31/10/2019	7,026.66	RON	11/12/2019	Servicii medicale	NEW BLUE LIFE	Surse proprii	RRSC	ALBU LUCIAN	3/2789	11/11/2019	11/11/2019	7,026.66			- -	0.00	0
6334	6267	11/11/2019	16201	11/11/2019	53.10	RON	11/11/2019	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1844	12/11/2019	12/11/2019	53.10	CHIT	24272	11/11/2019	53.10	0
6335	737	11/11/2019	36047	06/11/2019	1,920.74	RON	06/11/2019	Prestatii	AUTODOC SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/2783	11/11/2019	11/11/2019	1,920.74			- -	0.00	0
6336	738	11/11/2019	36098	07/11/2019	1,956.99	RON	07/11/2019	Prestatii	AUTODOC SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/2782	11/11/2019	11/11/2019	1,956.99			- -	0.00	0
6337	739	11/11/2019	1231333	08/11/2019	430.27	RON	08/11/2019	Prestatii	DACIA SERVICE CLUJ FELEA	Surse proprii	SERV.AEBA	PERTA IOANA	3/2781	11/11/2019	11/11/2019	430.27	B	7	08/11/2019	430.27	0
6338	740	11/11/2019	1231345	08/11/2019	2,717.73	RON	08/12/2019	Prestatii	DACIA SERVICE CLUJ FELEA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2780	11/11/2019	11/11/2019	2,717.73			- -	0.00	0
6339	741	11/11/2019	701	06/11/2019	9,762.00	RON	06/12/2019	Curs instruire	ATC&IT SOLUTIONS	Surse proprii	SERV.AEBA	PERTA IOANA	3/2788	11/11/2019	11/11/2019	9,762.00			- -	0.00	0
6340	742	11/11/2019	700	06/11/2019	9,492.00	RON	06/12/2019	Curs instruire	ATC&IT SOLUTIONS	Surse proprii	SERV.AEBA	PERTA IOANA	3/2787	11/11/2019	11/11/2019	9,492.00			- -	0.00	0
6341	834/213	11/11/2019	194647	11/11/2019	150.00	RON	11/12/2019	REPARATIE MASINA TAIAT SINA	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1122	11/11/2019	11/11/2019	150.00	CHT	12812	20/11/2019	150.00	0
6342	1321	12/11/2019	309224	11/11/2019	428.40	RON	11/11/2019	Reparatie monitor	SUPREM OFFICE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2121	12/11/2019	12/11/2019	428.40	CH	116533	12/11/2019	428.40	1
6343	2494	12/11/2019	2582761	25/10/2019	42.13	RON	10/11/2019	Apa D.Huedin	COMPANIA DE APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	2123	13/11/2019	13/11/2019	42.13	OP	565	02/12/2019	42.13	22
6344	2896	12/11/2019	131549	01/11/2019	52.49	RON	16/11/2019	Salubritate St. Reteag 10 crt. 290/07.10.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/792	14/11/2019	14/11/2019	52.49	op	1793	15/11/2019	52.49	0
6345	2898	12/11/2019	133179	01/11/2019	104.98	RON	16/11/2019	Salubritate St. Salva 10 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/793	14/11/2019	14/11/2019	104.98	op	1793	15/11/2019	104.98	0
6346	2899	12/11/2019	133180	01/11/2019	52.49	RON	16/11/2019	Salubritate St. Nimigea 10 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/794	14/11/2019	14/11/2019	52.49	op	1793	15/11/2019	52.49	0
6347	2900	12/11/2019	133181	01/11/2019	52.49	RON	16/11/2019	Salubritate St. Cosbuc 10 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/795	14/11/2019	14/11/2019	52.49	op	1793	15/11/2019	52.49	0
6348	2901	12/11/2019	132279	01/11/2019	104.98	RON	16/11/2019	Salubritate St. Gledin 10 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/9700	18/11/2019	18/11/2019	104.98	op	1831	20/11/2019	104.98	4
6349	2902	12/11/2019	132280	01/11/2019	104.98	RON	16/11/2019	Salubritate St. Sieu 10 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/9701	18/11/2019	18/11/2019	104.98	op	1831	20/11/2019	104.98	4
6350	2903	12/11/2019	131545	01/11/2019	524.91	RON	16/11/2019	Salubritate St. Beclean 10 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/796	14/11/2019	14/11/2019	524.91	op	1793	15/11/2019	524.91	0
6351	2904	12/11/2019	131546	01/11/2019	104.98	RON	16/11/2019	Salubritate St. Sintereag 10 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/797	14/11/2019	14/11/2019	104.98	op	1793	15/11/2019	104.98	0
6352	2905	12/11/2019	131547	01/11/2019	104.98	RON	16/11/2019	Salubritate St. Mogoseni 10 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/798	14/11/2019	14/11/2019	104.98	op	1793	15/11/2019	104.98	0
6353	2906	12/11/2019	131548	01/11/2019	104.98	RON	16/11/2019	Salubritate St. Coldau 10 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/799	14/11/2019	14/11/2019	104.98	op	1793	15/11/2019	104.98	0
6354	2907	12/11/2019	10487840	31/10/2019	792.31	RON	30/11/2019	Salubritate St. Zalau 10 crt. Z1317/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	8/800	14/11/2019	14/11/2019	792.31	op	1794	15/11/2019	792.31	0
6355	2909	12/11/2019	2554	31/10/2019	72.45	RON	30/11/2019	Salubritate St. Jucu 10 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	8/801	14/11/2019	14/11/2019	72.45	op	1795	15/11/2019	72.45	0
6356	2910	12/11/2019	882924	31/10/2019	77.00	RON	30/11/2019	Salubritate St. Caseiu 10 crt. 3897/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/802	14/11/2019	14/11/2019	77.00	op	1796	15/11/2019	77.00	0
6357	2911	12/11/2019	882925	31/10/2019	3,375.31	RON	30/11/2019	Salubritate St. Dej Calatori 10 crt 3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/803	14/11/2019	14/11/2019	3,375.31	op	1796	15/11/2019	3,375.31	0
6358	2912	12/11/2019	882927	31/10/2019	84.97	RON	30/11/2019	Salubritate St. Dej Triaj 10 crt 3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/804	14/11/2019	14/11/2019	84.97	op	1796	15/11/2019	84.97	0
6359	2913	12/11/2019	3025089	31/10/2019	190.83	RON	30/11/2019	Salubritate St. Camara Sighet 10 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	8/805	14/11/2019	14/11/2019	190.83	op	1797	15/11/2019	190.83	0
6360	2914	12/11/2019	3025090	31/10/2019	209.22	RON	30/11/2019	Salubritate St. Sighet 10 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	8/806	14/11/2019	14/11/2019	209.22	op	1797	15/11/2019	209.22	0
6361	2915	12/11/2019	2154	04/11/2019	1,170.86	RON	10/12/2019	Salubrizare RC Oradea 10-31.10 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/789	14/11/2019	14/11/2019	1,170.86	OP	1959;1964	23/12/2019	1,170.86	13
6362	2916	12/11/2019	2185	07/11/2019	4,387.80	RON	10/12/2019	Salubrizare St. Huedin 10-31.10 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/790	14/11/2019	14/11/2019	4,387.80	op	1959;1961	23/12/2019	4,387.80	13
6363	2917	12/11/2019	3139121	31/10/2019	66.94	RON	30/11/2019	Salubritate St. Diosig 10 crt. DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	8/807	14/11/2019	14/11/2019	66.94	op	1798	15/11/2019	66.94	0
6364	2918	12/11/2019	28261	05/11/2019	1,246.28	RON	05/12/2019	Salubritate St. Satu Mare 10 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	8/808	14/11/2019	14/11/2019	1,246.28	op	1799	15/11/2019	1,246.28	0
6365	2919	12/11/2019	61243	31/10/2019	165.51	RON	15/11/2019	Salubritate St. Campia Turzii 10 crt. 1573/05.11.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	8/809	14/11/2019	14/11/2019	165.51	op	1800	15/11/2019	165.51	0
6366	2920	12/11/2019	7441831	31/10/2019	2,581.23	RON	15/11/2019	APA St.Cluj Napoca 10 crt 46717/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	8/810	14/11/2019	14/11/2019	2,581.23	OP	1803	15/11/2019	2,581.23	0
6367	2921	12/11/2019	3597031	31/10/2019	951.52	RON	15/11/2019	Apa St. Dej Calatori 12 crt. 7845/06.06.2014	CA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	8/811	14/11/2019	14/11/2019	951.52	op	1804	15/11/2019	951.52	0
6368	2922	12/11/2019	4829	30/10/2019	230.76	RON	29/11/2019	Apa,Salubritate St.Harghita 10 crt 131/12,12,2018	SERV.PUBLIC A.A.C.SALUB	Fd.proprii	BAU	Deac Nicolae	8/812	14/11/2019	14/11/2019	230.76	OP	1805	15/11/2019	230.76	0
6369	301	12/11/2019	154541	12/11/2019	369.99	RON	12/11/2019	Furtun	IRENIS INVEST	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2193	21/11/2019	21/11/2019	369.99	CH	1006485	12/11/2019	369.99	0
6370	3491	12/11/2019	99	30/10/2019	4,760.00	RON	11/12/2019	Inchiriere buldoexcavator	TOPITAR	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2111	12/11/2019	12/11/2019	4,760.00	OP	516	14/11/2019	3,260.00	0
6371	3491	12/11/2019		- -	0.00		- -							- -	- -	0.00		558	20/11/2019	1,500.00	0
6372	3492	12/11/2019	7734	11/11/2019	3,180.60	RON	11/12/2019	Inchiriere locomotiva	SNTFM CFR MARFA	FD PROPRII	TEHNIC	SILAGHI LIVIU	2195	21/11/2019	21/11/2019	3,180.60			- -	0.00	0
6373	354	12/11/2019	6100645776	11/11/2019	737.80	RON	11/11/2019	CIOCAN ,POLIZOR	DEDEMAN	SURSE PROPRII	TEHNIC	LOI LIVIU	1341	13/11/2019	13/11/2019	1,890.49	CH	6100645776	11/11/2019	1,890.49	0
6374	4800	12/11/2019	180	12/11/2019	37,920.36	RON	11/12/2019	Demolare stalpi din beton	Elrad srl	fonduri proprii	Bir.Tehnic	Burlo Liana	4690	12/11/2019	12/11/2019	37,920.36	Op.	547+548+569+576	- -	37,920.36	0
6375	4801	12/11/2019	6646	11/11/2019	1,168.00	RON	11/11/2019	Reparatie calculator	GILC Computers srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4689	12/11/2019	12/11/2019	1,168.00	BF.	14	11/11/2019	1,168.00	0
6376	6298	12/11/2019	135644	30/10/2019	396.23	RON	30/11/2019	PRESTATII	AFER	proprie	MECANIZARE	Grumazescu Sanda	178	06/12/2019	06/12/2019	396.23	OP	642	06/12/2019	396.23	6
6377	6306	12/11/2019	1001030	12/11/2019	4,677.77	RON	10/12/2019	PRESTATII	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1847	12/11/2019	12/11/2019	4,677.77	OP	629	26/11/2019	4,677.77	0
6378	6316	12/11/2019	14782	11/11/2019	419.00	RON	11/11/2019	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1848	12/11/2019	12/11/2019	419.00	BF	51	11/11/2019	419.00	0
6379	743	12/11/2019	550	08/11/2019	39,546.00	RON	12/12/2019	Lemne de foc	MGN COMPANY	Surse proprii	SERV AEBA	MISCA TEODOR	3/2797	12/11/2019	12/11/2019	39,546.00			- -	0.00	0
6380	250	13/11/2019	842	08/11/2019	6,480.00	Ron	13/11/2019	Materiale	NAHORUS	Proprii	Tehnic	Sabadis Calin	1296	20/11/2019	20/11/2019	6,480.00	OP	552	13/11/2019	6,480.00	0
6381	2925	13/11/2019	147810	31/10/2019	71.43	RON	15/11/2019	Salubritate St.Alesd,10,ctr.485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	8/813	14/11/2019	14/11/2019	71.43	op	1801	15/11/2019	71.43	0
6382	2926	13/11/2019	147890	31/10/2019	71.43	RON	15/11/2019	Salubritate Vadu Crisului,10,ctr.600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	8/814	14/11/2019	14/11/2019	71.43	op	1801	15/11/2019	71.43	0
6383	3409	13/11/2019	222	12/11/2019	574.32	RON	12/12/2019	Lucrari de intretinere -montare banci st.Dej Triaj , crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	5/9724	19/11/2019	19/11/2019	574.32	op	1972.1973	23/12/2019	574.32	11
6384	3410	13/11/2019	221	12/11/2019	4,111.22	RON	12/12/2019	Reparatii acoperis si retea canalizare st Carei	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	5/9723	19/11/2019	19/11/2019	4,111.22	op	1972.1973	23/12/2019	4,111.22	11
6385	3411	13/11/2019	220	12/11/2019	11,577.90	RON	12/12/2019	Reparatii interioare si exterioare caladire calatori st Zalau	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	5/9722	19/11/2019	19/11/2019	11,577.90	op	1972.1973	23/12/2019	11,577.90	11
6386	3412	13/11/2019	219	12/11/2019	19,528.93	RON	12/12/2019	Reparatii la instalatia termica L3 Cluj	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	5/9721	19/11/2019	19/11/2019	19,528.93	op	1972.1973	23/12/2019	19,528.93	11
6387	3413	13/11/2019	218	12/11/2019	1,954.03	RON	12/12/2019	Lucrari de intretinere -inlocuire corpuri de iluminat , crt.437/28.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	5/9720	19/11/2019	19/11/2019	1,954.03	op	1972.1973	23/12/2019	1,954.03	11
6388	3414	13/11/2019	217	12/11/2019	3,109.93	RON	12/12/2019	Lucrari de intretinere -montare banci st.Bistrita Nord , crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	5/9719	19/11/2019	19/11/2019	3,109.93	op	1972.1973	23/12/2019	3,109.93	11
6389	3415	13/11/2019	216	12/11/2019	217.84	RON	12/12/2019	Lucrari de intretinere -montare banci si cosuri HM.Magherus , crt.437/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	5/9698	18/11/2019	18/11/2019	217.84	op	1972.1973	23/12/2019	217.84	11
6390	3416	13/11/2019	215	12/11/2019	138.62	RON	12/12/2019	Lucrari de intretinere -montare banci , crt.437/28.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	5/9697	18/11/2019	18/11/2019	138.62	op	1972.1973	23/12/2019	138.62	11

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6391	3417	13/11/2019	214	12/11/2019	758.79	RON	12/12/2019	Lucrari de intretinere -rastel metalic , crt.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	5/9696	18/11/2019	18/11/2019	758.79	op	1972.1973	23/12/2019	758.79	11
6392	3419	13/11/2019	998	06/11/2019	22,235.67	RON	12/12/2019	Servicii de exploatare si intretinere centrale termice , st Cluj Napoca , ST.Halmeu , st.Salva, lu	TERMO ENERGETICA	Fd.proprii	Div.Linii	Ionac Radu	5/9695	18/11/2019	18/11/2019	22,235.67	op	1977;1978	23/12/2019	22,235.67	11
6393	3510	13/11/2019	INMAR102160	07/11/2019	26,001.50	RON	12/12/2019	TOCATOR VEGETATIE	MARCOM RMC	FD PROPRII	TEHNIC	SILAGHI LIVIU	2231	25/11/2019	25/11/2019	26,001.50	OP	575	11/12/2019	10,000.00	0
6394	3510	13/11/2019		- -	0.00		- -							- -	- -	0.00	OP	576	12/12/2019	10,000.00	0
6395	3516	13/11/2019	434745_19	12/11/2019	2,602.46	RON	11/12/2019	Verificaere si masurare pri	ELECTRIFICARE CFR	FD PROPRII	TEHNIC	SILAGHI LIVIU	2177	15/11/2019	15/11/2019	2,602.46			- -	0.00	0
6396	3517	13/11/2019	15474	13/11/2019	37.80	RON	13/11/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2178	15/11/2019	15/11/2019	37.80	CH	32939	13/11/2019	37.80	0
6397	355	13/11/2019	20162459	12/11/2019	1,067.43	RON	25/11/2019	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	1342	13/11/2019	13/11/2019	1,067.43	OP	643	26/11/2019	1,067.43	1
6398	45/3188	13/11/2019	136120	11/11/2019	3,768.02	RON	17/11/2019	exam.in vederea aut.	Afer	proprii	Divizia Trafic	Dan Marin	2134	13/11/2019	13/11/2019	3,768.02	op	1287	21/11/2019	3,768.02	4
6399	45/E/3/437	13/11/2019	438065	31/10/2019	1,777.34	RON	15/11/2019	en. Termica	Termoficare Oradea	proprii	Divizia Trafic	Puscasiu Ovidiu	1206	13/11/2019	13/11/2019	1,777.34	op	1289	21/11/2019	1,777.34	6
6400	6332	13/11/2019	353280	31/10/2019	331.11	RON	15/11/2019	APA CANAL	COMPANIA DE APA ORADEA	proprie	MECANIZARE	Grumazescu Sanda	1873	13/11/2019	13/11/2019	331.11	OP	620	19/11/2019	331.11	4
6401	6335	13/11/2019	16333	13/11/2019	83.40	RON	13/11/2019	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1875	13/11/2019	13/11/2019	83.40	CHIT	4491	13/11/2019	83.40	0
6402	6339	13/11/2019	3138649	30/10/2019	62.30	RON	30/11/2019	PRESTATII GUNOI	COMPANIA REOSAL SA	proprie	MECANIZARE	Grumazescu Sanda	1872	13/11/2019	13/11/2019	62.30	OP	619	19/11/2019	62.30	0
6403	6340	13/11/2019	3478192	30/11/2019	296.66	RON	30/11/2019	DEREU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1874	13/11/2019	13/11/2019	296.66	OP	621	19/11/2019	296.66	0
6404	745	13/11/2019	476	07/11/2019	23,883.30	RON	07/12/2019	uniforme	RALEN SERVCOM	Surse proprii	SERV AEBA	MISCA TEODOR	3/2812	14/11/2019	14/11/2019	23,883.30			- -	0.00	0
6405	746	13/11/2019	1916127	01/11/2019	325.54	RON	01/12/2019	Tarif redeventa	ASOC. DE ACREDITARE RENA	Surse proprii	DIVIZIA LINII	BODEA LIVIA	3/2799	13/11/2019	13/11/2019	325.54			- -	0.00	0
6406	747	13/11/2019	20190701	06/11/2019	6,816.00	RON	06/12/2019	Curs instruire	ATC&IT SOLUTIONS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2809	14/11/2019	14/11/2019	6,816.00			- -	0.00	0
6407	748	13/11/2019	9577	07/11/2019	6,150.00	RON	13/12/2019	Examinari medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2810	14/11/2019	14/11/2019	6,150.00			- -	0.00	0
6408	749	13/11/2019	2191	08/11/2019	19,040.00	RON	13/12/2019	Materiale	DIATOURS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2814	14/11/2019	14/11/2019	19,040.00			- -	0.00	0
6409	750	13/11/2019	2192	08/11/2019	17,136.00	RON	13/12/2019	Materiale	DIATOURS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2813	14/11/2019	14/11/2019	17,136.00			- -	0.00	0
6410	751	13/11/2019	32673373	06/11/2019	1,499.94	RON	06/12/2019	Ob. Inventar	ALTEX ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2811	14/11/2019	14/11/2019	1,499.94			- -	0.00	0
6411	1485	14/11/2019	1307	14/11/2019	809.20	ron	17/11/2019	achizitie burghie cu coada	I.I.Parsescu Alexandru	proprii	aprovizionare	Iuga Ioan	806	14/11/2019	14/11/2019	809.20	OP	268	15/11/2019	809.20	0
6412	1486	14/11/2019	123635	14/11/2019	150.00	ron	14/11/2019	achizitie vaselina	Taramon MET SRL	proprii	aprovizionare	Iuga Ioan	807	14/11/2019	14/11/2019	150.00	chitanta	69	14/11/2019	150.00	0
6413	2111	14/11/2019	414	13/11/2019	900.00	RON	30/11/2019	Evaluare teren Cluj , com. 1153/31.10.2019	EXPERT TEHNIC JUDICIAR	Fd.proprii	Div.Tehnica	Bolboaca Simona	5/9718	19/11/2019	19/11/2019	900.00	OP	1867	21/11/2019	900.00	0
6414	251	14/11/2019	154569	13/11/2019	1,020.00	Ron	14/11/2019	Materiale	IRENIS INVEST	Proprii	Tehnic	Sabadis Calin	1293	19/11/2019	19/11/2019	1,020.00	op	582	14/11/2019	1,020.00	0
6415	252	14/11/2019	50970	05/11/2019	69.85	Ron	14/11/2019	Prestatii	ADP Gherla	Proprii	Tehnic	Sabadis Calin	1269	14/11/2019	14/11/2019	69.85	op	583	14/11/2019	69.85	0
6416	252	14/11/2019	4183	14/11/2019	330.00	Ron	14/11/2019	Prestatii	FIL AUTOSERV SRL	Proprii	Tehnic	Sabadis Calin	1268	14/11/2019	14/11/2019	330.00	CH	1150	14/11/2019	330.00	0
6417	253	14/11/2019	7736	11/11/2019	3,180.60	Ron	11/12/2019	Prestatii	CFR MARFA	Proprii	Tehnic	Sabadis Calin	1270	18/11/2019	18/11/2019	3,180.60	OP	4652724	28/11/2019	3,180.60	0
6418	254	14/11/2019	434746-19	12/11/2019	3,527.33	Ron	11/12/2019	Prestatii	ELECTRIFICARE CFR	Proprii	Tehnic	Chiuian Florin	1271	18/11/2019	18/11/2019	3,527.33	OC	4576486	31/12/2019	3,527.33	20
6419	6358	14/11/2019	2277	05/11/2019	71,628.48	RON	14/12/2019	TRAVERSE NORMALE LEMN	PAMIRCO SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1881	14/11/2019	14/11/2019	71,628.48	OP	721/724	13/12/2019	71,628.48	0
6420	752	14/11/2019	20655	07/11/2019	100.00	RON	07/12/2019	chelt.de executare	BEJ PASCA CIPRIAN NARCIS	Surse proprii	OF. JURIDIC	MURESAN OTILIA	3/2856	14/11/2019	14/11/2019	100.00			- -	0.00	0
6421	753	14/11/2019	732	12/11/2019	6,960.00	RON	12/12/2019	Curs instruire	ATC&IT SOLUTIONS	Surse proprii	SERV.AEBA	PERTA IOANA	3/2862	14/11/2019	14/11/2019	6,960.00			- -	0.00	0
6422	754	14/11/2019	242	13/11/2019	8,200.00	RON	13/12/2019	Curs instruire	ANCIA TRAINING	Surse proprii	SERV.AEBA	PERTA IOANA	3/2861	14/11/2019	14/11/2019	8,200.00			- -	0.00	0
6423	755	14/11/2019	1401238	12/11/2019	287.33	RON	12/12/2019	Anunt publicitar	CELINA PROD COM	Surse proprii	SERV.AEBA	PERTA IOANA	3/2858	14/11/2019	14/11/2019	287.33			- -	0.00	0
6424	756	14/11/2019	219110015	13/11/2019	628.32	RON	27/11/2019	Anunt publicitar	THETA PROFICIENCY	Surse proprii	SERV.AEBA	PERTA IOANA	3/2859	14/11/2019	14/11/2019	628.32			- -	0.00	0
6425	757	14/11/2019	61012184542	12/11/2019	99.06	RON	12/12/2019	Materiale	DEDEMAN	Surse proprii	SERV.AEBA	PERTA IOANA	3/2860	14/11/2019	14/11/2019	99.06			- -	0.00	0
6426	982	14/11/2019	4060	12/11/2019	1,785.00	RON	14/12/2019	Asistenta tehnica , km 0+340 dej Calatori , crt,325/10.11.2017	ABED NEGO	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/9699	18/11/2019	18/11/2019	1,785.00	op	1064;1065	13/12/2019	1,785.00	0
6427	203	15/11/2019	157857	14/11/2019	25.00	RON	14/11/2019	taxa extras CF	ANCPI MM	PROPRI	TEHNIC	Ciucur Dragostin	1215	15/11/2019	15/11/2019	25.00	chitanta	157857	14/11/2019	25.00	0
6428	2339	15/11/2019	019105	14/11/2019	63,434.13	RON	14/01/2020	Reparatii curente Instalatii,CT3 Dej,ctr.443/18.07.2019	SPIACT CLUJ	Buget stat	Div.Insalatii	Dragan Mihai	8/821	15/11/2019	15/11/2019	63,434.13	op	1018	02/12/2019	63,434.13	0
6429	255	15/11/2019	467958-19	13/11/2019	409.34	Ron	13/12/2019	Prestatii	ELECTRIFICARE CFR	Proprii	Tehnic	Chiuian Florin	1272	18/11/2019	18/11/2019	409.34	OC	4576486	31/12/2019	409.34	18
6430	2932	15/11/2019	3497189	31/10/2019	3,032.33	RON	30/11/2019	Salubritate St. Oradea 10 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/9704	18/11/2019	18/11/2019	3,032.33	op	1832	20/11/2019	3,032.33	0
6431	2933	15/11/2019	3497190	31/10/2019	74.16	RON	30/11/2019	Salubritate St. Oradea Vest 10 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/9705	18/11/2019	18/11/2019	74.16	op	1832	20/11/2019	74.16	0
6432	2934	15/11/2019	3546983	31/10/2019	88.66	RON	30/11/2019	Salubritate St. SUPLAC 10 crt. 419/18.12.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/9706	18/11/2019	18/11/2019	88.66	op	1833	20/11/2019	88.66	0
6433	2935	15/11/2019	3546984	31/10/2019	265.96	RON	30/11/2019	Salubritate St. SUPLAC 10 crt. 418/18.12.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/9707	18/11/2019	18/11/2019	265.96	op	1833	20/11/2019	265.96	0
6434	2936	15/11/2019	3151765	11/11/2019	66.37	RON	11/12/2019	Salubritate St. Osorhei 11 crt. OS3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/9709	18/11/2019	18/11/2019	66.37	op	1834	20/11/2019	66.37	0
6435	2937	15/11/2019	3546411	31/10/2019	149.23	RON	30/11/2019	Salubritate St. Valea lui Mihai 10 crt. 5F1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/9708	18/11/2019	18/11/2019	149.23	op	1833	20/11/2019	149.23	0
6436	2938	15/11/2019	2745	04/11/2019	26.97	RON	04/12/2019	Salubritate St. Seini 10 crt. AR126/01.01.2012	ROMSALSERV	Fd.proprii	BAU	Deac Nicolae	5/9710	18/11/2019	18/11/2019	26.97	op	1835	20/11/2019	26.97	0
6437	2939	15/11/2019	133185	01/11/2019	104.98	RON	16/11/2019	Salubritate St. Dealu Stefanitei 10 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/9702	18/11/2019	18/11/2019	104.98	op	1831	20/11/2019	104.98	4
6438	2940	15/11/2019	133186	01/11/2019	104.98	RON	16/11/2019	Salubritate St. Telciu 10 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/9703	18/11/2019	18/11/2019	104.98	op	1831	20/11/2019	104.98	4
6439	304	15/11/2019	INS 154637	15/11/2019	280.00	RON	15/11/2019	FURTUN	IRENIS INVEST	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2228	25/11/2019	25/11/2019	280.00	CH	1006486	15/11/2019	280.00	0
6440	3547	15/11/2019	136055	08/11/2019	396.48	RON	07/12/2019	Viza periodica	AFER	FD PROPRII	TEHNIC	GRUBER TIBOR	2180	15/11/2019	15/11/2019	396.48	OP	568	03/12/2019	396.48	0
6441	3556	15/11/2019	15628	15/11/2019	21.90	RON	15/11/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2194	21/11/2019	21/11/2019	21.90	CH	33283	15/11/2019	21.90	0
6442	356	15/11/2019	31	14/11/2019	506.01	RON	14/11/2019	INLOCUIRE ANVELOPE	AUTO PRO VULCAN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1439	18/11/2019	18/11/2019	506.01	CH	7	14/11/2019	506.01	0
6443	4865	15/11/2019	1017	15/11/2019	206.72	RON	15/11/2019	Saibe,piulite,suruburi	Dedeman srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4691	15/11/2019	15/11/2019	206.72	Bf.	13	15/11/2019	206.72	0
6444	6385	15/11/2019	84037	08/11/2019	133.70	RON	08/11/2019	TRANSPORT	SNTFC CFR CALATORI SA	proprie	OTN	POPA DANIELA	1884	15/11/2019	15/11/2019	133.70	CHIT	42303	08/11/2019	133.70	0
6445	6387	15/11/2019	5675	13/11/2019	280.00	RON	13/11/2019	CAZARE	HOTEL ROSMARIN SRL	proprie	OTN	POPA DANIELA	1885	15/11/2019	15/11/2019	280.00	BF	232	13/11/2019	280.00	0
6446	758	15/11/2019	2196	12/11/2019	11,424.00	RON	12/12/2019	Materiale	DIATOURS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2875	18/11/2019	18/11/2019	11,424.00			- -	0.00	0
6447	1504	18/11/2019	221	18/11/2019	95.00	ron	18/11/2019	reincarcat cartus imprimant	SC Nosil Print SERV SRL	proprii	aprovizionare	Iuga Ioan	812	18/11/2019	18/11/2019	95.00	chitanta	199	18/11/2019	95.00	0
6448	204	18/11/2019	10172	18/11/2019	521.22	RON	18/11/2019	piese schimb	SC AUTOCOM IMPEX SRL	PROPRI	D.E.U	Sucala Pavel	1217	18/11/2019	18/11/2019	521.22	OP	393	18/11/2019	521.22	0
6449	256	18/11/2019	2214	18/11/2019	315.98	Ron	18/11/2019	Materiale	Ro-Felice	Proprii	Tehnic	Sabadis Calin	1290	19/11/2019	19/11/2019	315.98	CH	766	18/11/2019	315.98	0
6450	257	18/11/2019	341396	18/11/2019	11,816.34	Ron	19/11/2019	Materiale	THYSSENKRUPP	Proprii	Tehnic	Mariasiu Mariana	1288	19/11/2019	19/11/2019	11,816.34	op	585	19/11/2019	11,816.34	0
6451	261	18/11/2019	4184	14/11/2019	3,025.00	Ron	14/11/2019	Prestatii	FIL AUTOSERV SRL	Proprii	Tehnic	Sabadis Calin	1273	18/11/2019	18/11/2019	3,025.00	OP	584	18/11/2019	3,025.00	4
6452	2942	18/11/2019	4804077	30/10/2019	17.35	RON	14/11/2019	Apa St. Saratel 10 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/9712	18/11/2019	18/11/2019	17.35	op	1827	20/11/2019	17.35	6
6453	2943	18/11/2019	4804076	30/10/2019	504.29	RON	14/11/2019	APA Nasaud 10 crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/9713	18/11/2019	18/11/2019	504.29	op	1827	20/11/2019	504.29	6
6454	2944	18/11/2019	2213667	30/11/2019	7.30	RON	15/11/2019	APA Sarmasag 10 crt1388/10.09.2012	CA Somes-Zalau	Fd.proprii	BAU	Deac Nicolae	5/9714	18/11/2019	18/11/2019	7.30	op	1828	20/11/2019	7.30	5
6455	2945	18/11/2019	5499717	31/10/2019	823.36	RON	15/11/2019	Apa St. Halmeu 10 crt. 858FNR0011/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/9715	18/11/2019	18/11/2019	823.36	op	1829	20/11/2019	823.36	5
6456	2946	18/11/2019	9138597	31/10/2019	2,626.45	RON	15/11/2019	Apa St. Baia Mare 10 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/9716	18/11/2019	18/11/2019	2,626.45	op	1830	20/11/2019	2,626.45	5
6457	2949	18/11/2019	2194	08/11/2019	5,961.83	RON	17/12/2019	Salubrizare L3 Cluj 10-31.10 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9717	18/11/2019	18/11/2019	5,961.83			23/12/2019	5,961.83	6
6458	2950	18/11/2019	3546806	31/10/2019	56.23	RON	30/11/2019	Salubritate St. Sacuieni Bihor 10 crt. 10000349/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/9754	20/11/2019	20/11/2019	56.23	op	1875	26/11/2019	56.23	0
6459	2951	18/11/2019	36979	05/11/2019	397.89	RON	05/12/2019	Salubritate St. Baia Mare 10 crt. J10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/9755	20/11/2019	20/11/2019	397.89	op	1879	26/11/2019	397.89	0
6460	2955	18/11/2019	34516	11/11/2019	0.00	RON	21/12/2019	Gaz St Satu Mare Sud 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9730	20/11/2019	20/11/2019	0.00		0	- -	0.00	0
6461	2956	18/11/2019	34503	11/11/2019	1,685.99	RON	21/12/2019	Gaz St Dej Triaj 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9731	20/11/2019	20/11/2019	1,685.99	op	1868	25/11/2019	1,685.99	0
6462	2957	18/11/2019	34494	11/11/2019	1,423.68	RON	21/12/2019	Gaz St Dej Calatori 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9732	20/11/2019	20/11/2019	1,423.68	op	1868	25/11/2019	1,423.68	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6463	2958	18/11/2019	34504	11/11/2019	5,768.47	RON	21/12/2019	Gaz St Cluj-Napoca est 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9733	20/11/2019	20/11/2019	5,768.47	op	1868	25/11/2019	5,768.47	0
6464	2959	18/11/2019	34506	11/11/2019	0.00	RON	21/12/2019	Gaz St Beclean 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9734	20/11/2019	20/11/2019	0.00		0	- -	0.00	0
6465	2960	18/11/2019	34531	11/11/2019	2,947.50	RON	21/12/2019	Gaz St Bistrita 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9735	20/11/2019	20/11/2019	2,947.50	op	1868	25/11/2019	2,947.50	0
6466	2961	18/11/2019	34492	11/11/2019	6.96	RON	21/12/2019	Gaz St Satu Mare 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9736	20/11/2019	20/11/2019	6.96	op	1868	25/11/2019	6.96	0
6467	2962	18/11/2019	34518	11/11/2019	0.00	RON	21/12/2019	Gaz St Satu Mare 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9737	20/11/2019	20/11/2019	0.00		0	- -	0.00	0
6468	2963	18/11/2019	34520	11/11/2019	0.00	RON	21/12/2019	Gaz St Satu Mare 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9738	20/11/2019	20/11/2019	0.00		0	- -	0.00	0
6469	2964	18/11/2019	34521	11/11/2019	0.00	RON	21/12/2019	Gaz St Satu Mare 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9739	20/11/2019	20/11/2019	0.00		0	- -	0.00	0
6470	2965	18/11/2019	34522	11/11/2019	0.00	RON	21/12/2019	Gaz St Satu Mare 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9740	20/11/2019	20/11/2019	0.00		0	- -	0.00	0
6471	2966	18/11/2019	34523	11/11/2019	0.00	RON	21/12/2019	Gaz St Satu Mare 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9741	20/11/2019	20/11/2019	0.00		0	- -	0.00	0
6472	2967	18/11/2019	34524	11/11/2019	0.00	RON	21/12/2019	Gaz St Satu Mare 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9742	20/11/2019	20/11/2019	0.00		0	- -	0.00	0
6473	2968	18/11/2019	34525	11/11/2019	118.36	RON	21/12/2019	Gaz St Satu Mare 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9743	20/11/2019	20/11/2019	118.36	op	1868	25/11/2019	118.36	0
6474	2969	18/11/2019	34526	11/11/2019	239.05	RON	21/12/2019	Gaz St Satu Mare 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9744	20/11/2019	20/11/2019	239.05	op	1868	25/11/2019	239.05	0
6475	2970	18/11/2019	353385	31/10/2019	787.78	RON	15/11/2019	Apa st. Oradea Est 10 crt 5511/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/9756	20/11/2019	20/11/2019	787.78	op	1870	26/11/2019	787.78	11
6476	2971	18/11/2019	352860	31/10/2019	1,083.63	RON	15/11/2019	Apa st. Oradea Vest 10 crt 1000/18.09.2013	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/9757	20/11/2019	20/11/2019	1,083.63	op	1870	26/11/2019	1,083.63	11
6477	2972	18/11/2019	352861	31/10/2019	1,859.80	RON	15/11/2019	Apa st. Episcopia 10 crt 5513/27.12.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/9758	20/11/2019	20/11/2019	1,859.80	op	1870	26/11/2019	1,859.80	11
6478	2973	18/11/2019	352859	31/10/2019	2,810.87	RON	15/11/2019	Apa st. Oradea 10 crt 5511/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/9759	20/11/2019	20/11/2019	2,810.87	op	1870	26/11/2019	2,810.87	11
6479	305	18/11/2019	CMTU 0986	18/11/2019	1,373.02	RON	18/11/2019	PIESE	MOTOUNELTE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2229	25/11/2019	25/11/2019	1,373.02	BF	3	18/11/2019	1,373.02	0
6480	357	18/11/2019	232	15/11/2019	6,210.63	RON	30/11/2019	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1440	18/11/2019	18/11/2019	6,210.63	OP	660	06/12/2019	6,210.63	6
6481	358	18/11/2019	2977	15/11/2019	868.70	RON	15/11/2019	SET GARNITURI	TEHNOVALCAR	SURSE PROPRII	TEHNIC	LOI LIVIU	1438	18/11/2019	18/11/2019	868.70	CH	826	15/11/2019	868.70	0
6482	360	18/11/2019	459	18/11/2019	396.27	RON	30/11/2019	CRIC HIDRAULIC	SILVANITY-F PROFORMA	SURSE PROPRII	TEHNIC	LOI LIVIU	1437	18/11/2019	18/11/2019	396.27	CH	19324000579	25/11/2019	396.27	0
6483	45E/3/441	18/11/2019	392862	31/10/2019	593.14	RON	31/10/2019	transport deseu menajer	RER VEST	proprii	Divizia Trafic	Dima Gerorge	1208	18/11/2019	18/11/2019	296.66	op	1290	21/11/2019	296.66	21
6484	45E/3/442	18/11/2019	352571	31/10/2019	341.79	RON	31/10/2019	apa	Compania de apa	proprii	Divizia Trafic	Dima Gerorge	1207	18/11/2019	18/11/2019	341.79	op	1207	21/11/2019	341.79	21
6485	6409	18/11/2019	813	18/11/2019	41.65	RON	18/11/2019	PRESTATII	TEHNOPRINT SRL	proprie	MECANIZARE	Grumazescu Sanda	48	27/11/2019	27/11/2019	41.65	CHIT	556	18/11/2019	41.65	0
6486	6411	18/11/2019	814	18/11/2019	17.85	RON	18/11/2019	CLISEU STAMPILA	TEHNOPRINT SRL	proprie	MECANIZARE	Grumazescu Sanda	27	19/11/2019	19/11/2019	17.85	CHIT	557	18/11/2019	17.85	0
6487	744	18/11/2019	4239	08/11/2019	3,132.00	RON	08/12/2019	Polita CASCO	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	SERV AEBA	MISCA TEODOR	3/2815	14/11/2019	14/11/2019	3,132.00			- -	0.00	0
6488	759	18/11/2019	13159811401	11/11/2019	34.87	RON	11/11/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2874	18/11/2019	18/11/2019	34.87	CH	13159811401	11/11/2019	34.87	0
6489	760	18/11/2019	20190733	14/11/2019	9,492.00	RON	17/11/2019	Curs instruire	ATC&IT SOLUTIONS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2877	19/11/2019	19/11/2019	9,492.00			- -	0.00	0
6490	761	18/11/2019	20190743	14/11/2019	7,124.10	RON	17/11/2019	Curs instruire	ATC&IT SOLUTIONS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2878	19/11/2019	19/11/2019	7,124.10			- -	0.00	0
6491	762	18/11/2019	307023	15/11/2019	2,415.70	RON	15/12/2019	Prestatii	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2879	19/11/2019	19/11/2019	2,415.70			- -	0.00	0
6492	993	18/11/2019	201911011	15/11/2019	42,364.00	RON	15/12/2019	Studiu de fezabilitate ptr.lucr.de reabilitare pod,podete,tuneluri ctr.490/14.08.2019	CONSIS PROIECT	Investitii fonduri	Div.Investitii	Gorgan Ovidiu	5/10043	28/11/2019	28/11/2019	42,364.00	op.Buc	354	20/12/2019	42,364.00	5
6493	123	19/11/2019	820	19/11/2019	100.00	RON	19/11/2019	montat anvelope de iarna	AUTO MASTER CUZ SRL	PROPRII	TEHNIC	SECEAC OVIDIU	3374	19/11/2019	19/11/2019	100.00	BF	2	19/11/2019	100.00	0
6494	205	19/11/2019	74	19/11/2019	45.45	RON	19/11/2019	oxigen	SC UNIO SA	PROPRI	D.E.U	Sucala Pavel	1232	19/11/2019	19/11/2019	45.45	BF	1	19/11/2019	45.45	0
6495	206	19/11/2019	75	19/11/2019	180.00	RON	19/11/2019	chirie butelii	SC UNIO SA	PROPRI	D.E.U	Sucala Pavel	1234	19/11/2019	19/11/2019	180.00	BF	2	19/11/2019	180.00	0
6496	207	19/11/2019	441013563	19/11/2019	203.47	RON	19/11/2019	acetilena	LINDE GAZ SRL TM	PROPRI	DEU	Sucala Pavel	1236	19/11/2019	19/11/2019	203.47	chitanta	13563	19/11/2019	203.47	0
6497	258	19/11/2019	17641	19/11/2019	6.30	Ron	19/11/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1292	19/11/2019	19/11/2019	6.30	ch	34715	19/11/2019	6.30	0
6498	2975	19/11/2019	34534	11/11/2019	0.00	RON	21/12/2019	Gaz Sighetu Marmatiei 10 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9745	20/11/2019	20/11/2019	0.00		0	- -	0.00	0
6499	2976	19/11/2019	34535	11/11/2019	0.00	RON	21/12/2019	Gaz Sighetu Marmatiei 10 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9746	20/11/2019	20/11/2019	0.00		0	- -	0.00	0
6500	2977	19/11/2019	34536	11/11/2019	506.46	RON	21/12/2019	Gaz Sighetu Marmatiei 10 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9747	20/11/2019	20/11/2019	506.46	op	1868	25/11/2019	506.46	0
6501	2978	19/11/2019	34537	11/11/2019	370.64	RON	21/12/2019	Gaz Sighetu Marmatiei 10 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9748	20/11/2019	20/11/2019	370.64	op	1868	25/11/2019	370.64	0
6502	2979	19/11/2019	34538	11/11/2019	119.71	RON	21/12/2019	Gaz Sighetu Marmatiei 10 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9749	20/11/2019	20/11/2019	119.71	op	1868	25/11/2019	119.71	0
6503	2980	19/11/2019	34539	11/11/2019	94.39	RON	21/12/2019	Gaz Sighetu Marmatiei 10 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9750	20/11/2019	20/11/2019	94.39	op	1868	25/11/2019	94.39	0
6504	2981	19/11/2019	34540	11/11/2019	0.00	RON	21/12/2019	Gaz Sighetu Marmatiei 10 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9751	20/11/2019	20/11/2019	0.00		0	- -	0.00	0
6505	2982	19/11/2019	34541	11/11/2019	133.53	RON	21/12/2019	Gaz Sighetu Marmatiei 10 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9752	20/11/2019	20/11/2019	133.53	op	1868	25/11/2019	133.53	0
6506	2983	19/11/2019	34542	11/11/2019	0.00	RON	21/12/2019	Gaz Sighetu Marmatiei 10 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9753	20/11/2019	20/11/2019	0.00		0	- -	0.00	0
6507	2987	19/11/2019	2373	11/11/2019	41.75	RON	26/11/2019	Salubritate St. Negresti Oas 10 crt. 333/09.09.2019	CLEANMAN	Fd.proprii	BAU	Deac Nicolae	5/9760	21/11/2019	21/11/2019	41.75	op	1877	26/11/2019	41.75	0
6508	2988	19/11/2019	34808	11/11/2019	0.00	RON	21/12/2019	Gaz St Nasaud 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9761	21/11/2019	21/11/2019	0.00		0	- -	0.00	0
6509	2989	19/11/2019	34809	11/11/2019	2.23	RON	21/12/2019	Gaz St Nasaud 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9762	21/11/2019	21/11/2019	2.23	op	1868	25/11/2019	2.23	0
6510	2990	19/11/2019	34810	11/11/2019	15.55	RON	21/12/2019	Gaz St Nasaud 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9763	21/11/2019	21/11/2019	15.55	op	1868	25/11/2019	15.55	0
6511	2991	19/11/2019	34529	11/11/2019	0.00	RON	21/12/2019	Gaz SRCF Cluj 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9764	21/11/2019	21/11/2019	0.00		0	- -	0.00	0
6512	2992	19/11/2019	34530	11/11/2019	18,428.38	RON	21/12/2019	Gaz SRCF Cluj 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9765	21/11/2019	21/11/2019	18,428.38	op	1868	25/11/2019	18,428.38	0
6513	2993	19/11/2019	34501	11/11/2019	3,302.43	RON	21/12/2019	Gaz St Baia Mare 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9766	21/11/2019	21/11/2019	3,302.43	op	1868	25/11/2019	3,302.43	0
6514	2994	19/11/2019	34500	11/11/2019	11.29	RON	21/12/2019	Gaz St Carei 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9767	21/11/2019	21/11/2019	11.29	op	1868	25/11/2019	11.29	0
6515	2995	19/11/2019	34496	11/11/2019	162.67	RON	21/12/2019	Gaz St Carei 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9768	21/11/2019	21/11/2019	162.67	op	1868	25/11/2019	162.67	0
6516	2996	19/11/2019	34567	11/11/2019	0.00	RON	21/12/2019	Gaz St Carei 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9769	21/11/2019	21/11/2019	0.00		0	- -	0.00	0
6517	2997	19/11/2019	34499	11/11/2019	1,750.93	RON	21/12/2019	Gaz St Carei 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9770	21/11/2019	21/11/2019	1,750.93	op	1868	25/11/2019	1,750.93	0
6518	2998	19/11/2019	34547	11/11/2019	0.00	RON	21/12/2019	Gaz St Carei 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9771	21/11/2019	21/11/2019	0.00		0	- -	0.00	0
6519	2999	19/11/2019	34497	11/11/2019	126.52	RON	21/12/2019	Gaz St Carei 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9772	21/11/2019	21/11/2019	126.52	op	1868	25/11/2019	126.52	0
6520	3000	19/11/2019	34493	11/11/2019	56.48	RON	21/12/2019	Gaz St Carei 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9773	21/11/2019	21/11/2019	56.48	op	1868	25/11/2019	56.48	0
6521	3001	19/11/2019	34498	11/11/2019	0.00	RON	21/12/2019	Gaz St Carei 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9774	21/11/2019	21/11/2019	0.00		0	- -	0.00	0
6522	3002	19/11/2019	437775	31/10/2019	1,115.26	RON	30/11/2019	Termoficare St Oradea Est 10 crt. 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/9775	21/11/2019	21/11/2019	1,115.26	op	1869	26/11/2019	1,115.26	0
6523	3003	19/11/2019	437016	31/10/2019	12,209.32	RON	30/11/2019	Termoficare St Oradea 10 crt. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/9776	21/11/2019	21/11/2019	12,209.32	op	1869	26/11/2019	12,209.32	0
6524	3303	19/11/2019	28826	18/11/2019	169.25	RON	18/11/2019	cazare	NET PROJECT CONSULTING S	fonduri proprii	Tehnic - CT1	Giurgiu Sebastian	2587	19/11/2019	19/11/2019	169.25	bf	3	18/11/2019	169.25	0
6525	3472	19/11/2019	184	13/11/2019	2,145.57	RON	18/12/2019	Verificare tehnica periodica , crt.651/07.11.2019	ABCONY SERV	Fd.proprii	Div.Linii	Ionac Radu	5/9729	20/11/2019	20/11/2019	2,145.57	op		23/12/2019	2,145.57	5
6526	3597	19/11/2019	1200034495	11/11/2019	469.97	RON	21/12/2019	CONSUM GAZ LINII CLUJ	PREMIER ENERGY	FD PROPRII	TEHNIC	MURESAN ANDREI	2201	21/11/2019	21/11/2019	469.97	OP	564	27/11/2019	469.97	0
6527	3598	19/11/2019	1200034532	11/11/2019	1,292.44	RON	21/12/2019	CONS GAZ CENTRAL SECTIE	PREMIER ENERGY	FD PROPRII	TEHNIC	MURESAN ANDREI	2199	21/11/2019	21/11/2019	1,292.44	OP	569	06/12/2019	1,292.44	0
6528	3599	19/11/2019	1200034533	11/11/2019	451.89	RON	21/12/2019	CONS GAZ PODURI CLUJ	PREMIER ENERGY	FD PROPRII	TEHNIC	MURESAN ANDREI	2200	21/11/2019	21/11/2019	451.89	OP	564	27/11/2019	451.89	0
6529	3600	19/11/2019	1200034812	11/11/2019	6.76	RON	21/12/2019	CONS GAZ TM1	PREMIER ENERGY	FD PROPRII	TEHNIC	MURESAN ANDREI	2198	21/11/2019	21/11/2019	6.76	OP	564	27/11/2019	6.76	0
6530	3601	19/11/2019	1200034811	11/11/2019	126.10	RON	21/12/2019	CONSUM GAZ APAHIDA	PREMIER ENERGY	FD PROPRII	TEHNIC	MURESAN ANDREI	2197	21/11/2019	21/11/2019	126.10	OP	564	27/11/2019	126.10	0
6531	3602	19/11/2019	2019089	15/11/2019	23,927.15	RON	18/12/2019	Reparatie la vagoane de mar	ACAZIA IMPEX	FD PROPRII	TEHNIC	SILAGHI LIVIU	2192	21/11/2019	21/11/2019	23,927.15			- -	0.00	0
6532	3603	19/11/2019	2294	12/11/2019	143,256.96	RON	18/12/2019	Traverse normale lemn	PAMIRCO	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2202	21/11/2019	21/11/2019	143,256.96			- -	0.00	0
6533	361	19/11/2019	1200034544	11/11/2019	164.95	RON	21/12/2019	CONSUM GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1443	19/11/2019	19/11/2019	164.95	OP	651	27/11/2019	164.95	0
6534	362	19/11/2019	1200034543	11/11/2019	5,605.78	RON	21/12/2019	CONSUM GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1442	19/11/2019	19/12/2019	5,605.78	OP	651	27/11/2019	5,605.78	0
6535	363	19/11/2019	20658740	19/11/2019	3,609.87	RON	22/11/2019	REPARATII CJ 13 XZB	RMB INTER AUTO	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1456	19/11/2019	19/11/2019	3,609.87	OP	653	27/11/2019	3,609.87	5
6536	364	19/11/2019	336848	18/11/2019	2,044.88	RON	28/11/2019	PIATRA POLIZOR	CARBOCHIM	SURSE PROPRII	TEHNIC	LOI LIVIU	1455	19/11/2019	19/11/2019	2,044.88	OP	652	27/11/2019	2,044.88	0
6537	366	19/11/2019	5759	18/11/2019	326.26	RON	18/11/2019	FILTRU AER	BARDI AUTO	SURSE PROPRII	TEHNIC	LOI LIVIU	1457	20/11/2019	20/11/2019	326.26	CH	3004	18/11/2019	326.26	0
6538	4878	19/11/2019	29019	05/11/2019	89.85	RON	05/12/2019	transport deseu menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	4695	19/11/2019	19/11/2019	89.85	Op.	535	25/11/2019	89.85	0
6539	6447	19/11/2019	332	19/11/2019	19.03	RON	19/11/2019	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	30	20/11/2019	20/11/2019	19.03	BF	332	19/11/2019	19.03	0
6540	6455	19/11/2019	58	19/11/2019	50.00	RON	19/11/2019	AUTORIZATIE TRAFIC GREU	TRANS OIL SA	proprie	MECANIZARE	Grumazescu Sanda	31	20/11/2019	20/11/2019	50.00	BF	58	19/11/2019	50.00	0
6541	763	19/11/2019	20190742	14/11/2019	3,844.00	RON	17/11/2019	Curs instruire	ATC&IT SOLUTIONS	Surse proprii	SERV.AEBA	PERTA IOANA	3/2876	19/11/2019	19/11/2019	3,844.00			- -	0.00	0
6542	764	19/11/2019	19661	12/11/2019	2,035.00	RON	11/12/2019	Prestatii	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	PERTA IOANA	3/2882	20/11/2019	20/11/2019	2,035.00			- -	0.00	0
6543	765	19/11/2019	307028	18/11/2019	10,298.86	RON	18/12/2019	imprimate	SUPREMOFFICE	Surse proprii	SERV AEBA	PERTA IOANA	3/2884	20/11/2019	20/11/2019	10,298.86			- -	0.00	0
6544	766	19/11/2019	307029	18/11/2019	8,102.23	RON	18/12/2019	imprimate	SUPREMOFFICE	Surse proprii	SERV AEBA	PERTA IOANA	3/2883	20/11/2019	20/11/2019	8,102.23			- -	0.00	0
6545	259	20/11/2019	1200034489	11/11/2019	1,244.31	Ron	20/11/2019	Prestatii	Premier Energy	Proprii	Tehnic	Sabadis Calin	1294	20/11/2019	20/11/2019	1,244.31	OP	587	21/11/2019	1,244.31	1
6546	260	20/11/2019	1200034491	11/11/2019	376.66	Ron	20/11/2019	Prestatii	Premier Energy	Proprii	Tehnic	Sabadis Calin	1295	20/11/2019	20/11/2019	376.66	OP	586	21/11/2019	376.66	1
6547	262	20/11/2019	2197	12/11/2019	32,844.00	Ron	13/12/2019	Prestatii	DIATOURS	Proprii	Tehnic	Mariasiu Mariana	1297	20/11/2019	20/11/2019	32,844.00	OP	608	10/12/2019	32,844.00	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6548	3006	20/11/2019	29012	05/11/2019	89.85	RON	05/12/2019	Salubritate St. Satu Mare Sud 10 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/9780	21/11/2019	21/11/2019	89.85	op	1880	26/11/2019	89.85	0
6549	3007	20/11/2019	6169	14/11/2019	424.69	RON	29/11/2019	Salubritate St. Carei 10 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/9781	21/11/2019	21/11/2019	424.69	op	1878	26/11/2019	424.69	0
6550	3008	20/11/2019	34487	11/11/2019	0.00	RON	21/12/2019	Gaz st. Galgau 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9786	21/11/2019	21/11/2019	0.00		0	- -	0.00	0
6551	3009	20/11/2019	34502	11/11/2019	0.00	RON	21/12/2019	Gaz st. Galgau 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9787	21/11/2019	21/11/2019	0.00		0	- -	0.00	0
6552	3010	20/11/2019	34546	11/11/2019	2.24	RON	21/12/2019	Gaz st. Dej Calatori 10 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9788	21/11/2019	21/11/2019	2.24	op	1868	25/11/2019	2.24	0
6553	3011	20/11/2019	34514	11/11/2019	2,472.94	RON	21/12/2019	Gaz st. Dej Calatori 10 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9789	21/11/2019	21/11/2019	2,472.94	op	1868	25/11/2019	2,472.94	0
6554	3012	20/11/2019	34515	11/11/2019	2,152.34	RON	21/12/2019	Gaz st. Dej Calatori 10 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9790	21/11/2019	21/11/2019	2,152.34	op	1868	25/11/2019	2,152.34	0
6555	3013	20/11/2019	4811840-21	13/11/2019	151.29	RON	28/11/2019	Apa Bistrita Nord 10 crt 58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/9782	21/11/2019	21/11/2019	151.29	op	1871	26/11/2019	151.29	0
6556	3014	20/11/2019	2213468	31/10/2019	10.95	RON	15/11/2019	Apa St. ILEANDA 10 crt. 992/10,09,2012	C A SOMES /ZALAU	Fd.proprii	BAU	Deac Nicolae	5/9784	21/11/2019	21/11/2019	10.95	op	1872	26/11/2019	10.95	11
6557	3015	20/11/2019	34805	11/11/2019	29.27	RON	21/12/2019	Gaz st. Apahida 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9791	21/11/2019	21/11/2019	29.27	op	1868	25/11/2019	29.27	0
6558	3016	20/11/2019	34806	11/11/2019	126.10	RON	21/12/2019	Gaz st. Apahida 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9792	21/11/2019	21/11/2019	126.10	op	1868	25/11/2019	126.10	0
6559	3017	20/11/2019	34807	11/11/2019	45.04	RON	21/12/2019	Gaz st. Apahida 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9793	21/11/2019	21/11/2019	45.04	op	1868	25/11/2019	45.04	0
6560	3018	20/11/2019	34804	11/11/2019	118.83	RON	21/12/2019	Gaz st. Apahida 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9794	21/11/2019	21/11/2019	118.83	op	1868	25/11/2019	118.83	0
6561	3019	20/11/2019	4811839-24	13/11/2019	684.71	RON	28/11/2019	Apa St. Beclean 10 crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/9783	21/11/2019	21/11/2019	684.71	op	1871	26/11/2019	684.71	0
6562	3020	20/11/2019	2213922	31/10/2019	341.48	RON	15/11/2019	Apa St. JIBOU 10 crt. 46723/06,06,2013	C A SOMES /ZALAU	Fd.proprii	BAU	Deac Nicolae	5/9785	21/11/2019	21/11/2019	341.48	op	1872	26/11/2019	341.48	11
6563	3500	20/11/2019	28427	11/11/2019	450.00	RON	11/11/2019	prelungire autorozatie	ISCIR	Surse proprii	DIV. LINII	ANISORAC VASILE	3/2895	21/11/2019	21/11/2019	450.00	OP	1710	05/11/2019	450.00	0
6564	3616	20/11/2019	DIV00015849	20/11/2019	6.30	RON	20/11/2019	TIMBRE	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2227	25/11/2019	25/11/2019	6.30	CH	33788	20/11/2019	6.30	0
6565	365	20/11/2019	18908	19/11/2019	136.85	RON	19/12/2019	FILTRU, GRESOR	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1460	22/11/2019	22/11/2019	136.85	CH	6343	19/11/2019	136.85	0
6566	367	20/11/2019	30950	20/11/2019	5,378.80	RON	19/12/2019	Verificare tehnica	CNCIR	FD PROPRII	TEHNIC	SILAGHI LIVIU	2196	21/11/2019	21/11/2019	5,378.80			- -	0.00	0
6567	4924	20/11/2019	1200034519	11/11/2019	123.01	RON	21/12/2019	gaze naturale	Premier Energy	fonduri proprii	Bir.Tehnic	Burlo Liana	4699	20/11/2019	20/11/2019	123.01	Op.	536	25/11/2019	123.01	0
6568	6474	20/11/2019	551	20/11/2019	42,768.00	RON	20/12/2019	LEMN DE FOC	MGN COMPANY SRL	proprie	APROVIZIONARE	Gyorgy Emilia	38	22/11/2019	22/11/2019	42,768.00	OP	736	23/12/2019	42,768.00	3
6569	767	20/11/2019	36260	13/11/2019	238.00	RON	13/11/2019	Prestatii	AUTODOC SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/2881	20/11/2019	20/11/2019	238.00			- -	0.00	0
6570	834/214	20/11/2019	194793	20/11/2019	192.00	RON	20/12/2019	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1140	20/11/2019	20/11/2019	192.00	CHT	12818	27/11/2019	192.00	0
6571	1517	21/11/2019	6680	21/11/2019	271.00	ron	21/11/2019	achizitie cablu otel flexib	SC Orizont SRL	proprii	aprovizionare	luga loan	819	21/11/2019	21/11/2019	271.00	chitanta	29	21/11/2019	271.00	0
6572	208	21/11/2019	5500227	30/10/2019	388.95	RON	15/11/2019	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	1238	21/11/2019	21/11/2019	388.95	chitanta	399018	21/11/2019	388.95	6
6573	209	21/11/2019	716	21/11/2019	250.00	RON	21/11/2019	reparatie pompa UAM	SC ASSIZTENTA COLSULTING	PROPRI	D.E.U	Sucala Pavel	1240	21/11/2019	21/11/2019	250.00	chitanta	716	21/11/2019	250.00	0
6574	306	21/11/2019	1940	20/11/2019	5,116.00	RON	20/11/2019	Anvelope	AUTOLOG	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2236	02/12/2019	02/12/2019	5,116.00	CH	464	22/11/2019	5,116.00	2
6575	367	21/11/2019	4636	20/11/2019	9,262.01	RON	30/11/2019	INLOCUIRE COROANA	MARUB	SURSE PROPRII	TEHNIC	LOI LIVIU	1465	22/11/2019	22/11/2019	9,262.01	OP	661	06/12/2019	9,262.01	6
6576	368	21/11/2019	1440101014	20/11/2019	1,295.22	RON	20/12/2019	TEAVA HONIURA	HANSA FLEX	SURSE PROPRII	TEHNIC	LOI LIVIU	1469	22/11/2019	22/11/2019	1,295.22	OP	591	14/11/2019	1,295.22	0
6577	369	21/11/2019	11588	19/11/2019	9,060.66	RON	19/12/2019	RELEU	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	1466	22/11/2019	22/11/2019	9,060.66	OP	705	23/12/2019	9,060.66	4
6578	370	21/11/2019	236	19/11/2019	1,285.20	RON	30/11/2019	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1464	22/11/2019	22/11/2019	1,285.20	OP	657	03/12/2019	1,285.20	3
6579	45/3289	21/11/2019	136618	21/11/2019	198.99	RON	21/12/2019	viza periodica	AFER	proprii	Divizia Trafic	Urcan Sorin	2178	28/11/2019	28/11/2019	198.99	OP	1309	29/11/2019	198.99	0
6580	6491	21/11/2019	1931000627	21/11/2019	238.88	RON	21/11/2019	AVIZ CNAIR	CNAIR SA BUCURESTI	proprie	APROVIZIONARE	Gyorgy Emilia	35	21/11/2019	21/11/2019	238.88	CHIT	1900002647	21/11/2019	238.88	0
6581	6492	21/11/2019	5058519	21/11/2019	199.92	RON	21/11/2019	PRESTATII	INFORM MEDIA PRESS SRL	proprie	APROVIZIONARE	Gyorgy Emilia	34	21/11/2019	21/11/2019	199.92	CHIT	5058519	21/11/2019	199.92	0
6582	6496	21/11/2019	1502702	21/11/2019	330.00	RON	21/11/2019	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	41	25/11/2019	25/11/2019	330.00	BF	4	21/11/2019	330.00	0
6583	834/215	21/11/2019	19023718	21/11/2019	11,874.90	RON	21/12/2019	TABLA CUTATA	COMAT TRADING SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1142	21/11/2019	21/11/2019	11,874.90	OP	467	24/12/2019	11,874.90	3
6584	834/216	21/11/2019	19023719	21/11/2019	1,843.55	RON	21/12/2019	PROFILE,TEAVA PATRATA	COMAT TRADING SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1143	21/11/2019	21/11/2019	1,843.55	OP	467	24/12/2019	1,843.55	3
6585	834/217	21/11/2019	20004023	21/11/2019	190.00	RON	- -	TONER RICOH	ELCOM SRL	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	1144	21/11/2019	21/11/2019	190.00	CHT	200216	21/11/2019	190.00	0
6586	834/218	21/11/2019	1200034490	11/11/2019	66.69	RON	30/12/2019	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	1146	21/11/2019	21/11/2019	66.69	OP	438	27/11/2019	66.69	0
6587	1007	22/11/2019	3710	28/11/2019	42,266.40	RON	22/12/2019	Modernizare tr.la nivel km.491+906 cf 300,ctr.33/15.11.2017	GDO MOV IMPEX	Fd.proprii	Div.Investitii	Gorgan Ovidiu	8/902	27/01/2019	27/01/2019	42,266.40	op	1085;1086	23/12/2019	42,266.40	1
6588	1007	22/11/2019	3711	21/11/2019	132,248.42	RON	22/12/2019	Modernizare tr.la nivel km.749+790 cf 400,ep.Bihor-Halmeu si.nr.2 ctr.337/15.11.2017	GDO MOV IMPEX	Fd.proprii	Div.Investitii	Gorgan Ovidiu	8/960	27/11/2019	27/11/2019	132,248.42	op	1085;1086	23/12/2019	132,248.42	1
6589	221	22/11/2019	220	22/11/2019	177.59	RON	- -	cota af.CSC 0.5% la fact.3710/18.11.2019 GDO	CSC BUCURESTI	Fd.proprii	Div.Investitii	Gorgan Ovidiu	8/903	27/11/2019	27/11/2019	177.59	op	1094	23/12/2019	177.59	0
6590	221	22/11/2019	N.F.221	22/11/2019	555.67	RON	- -	cota af.CSC 0.5% la fact.3711/21.11.2019 GDO	CSC BUCURESTI	Fd.proprii	Div.Investitii	Gorgan Ovidiu	8/961	27/11/2019	27/11/2019	555.67	op	1095	23/12/2019	555.67	0
6591	3023	22/11/2019	34513	11/11/2019	0.00	RON	21/12/2019	Gaz st. Jibou 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10023	25/11/2019	25/11/2019	0.00		0	- -	0.00	0
6592	3024	22/11/2019	34512	11/11/2019	0.00	RON	21/12/2019	Gaz st. Jibou 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10024	25/11/2019	25/11/2019	0.00		0	- -	0.00	0
6593	3025	22/11/2019	34511	11/11/2019	0.00	RON	21/12/2019	Gaz st. Jibou 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10025	25/11/2019	25/11/2019	0.00		0	- -	0.00	0
6594	3026	22/11/2019	34510	11/11/2019	59.76	RON	21/12/2019	Gaz st. Jibou 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10026	25/11/2019	25/11/2019	59.76	op	1868	25/11/2019	59.76	0
6595	3027	22/11/2019	34549	11/11/2019	0.00	RON	21/12/2019	Gaz st. Jibou 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10027	25/11/2019	25/11/2019	0.00		0	- -	0.00	0
6596	3028	22/11/2019	34548	11/11/2019	0.00	RON	21/12/2019	Gaz st. Jibou 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10028	25/11/2019	25/11/2019	0.00		0	- -	0.00	0
6597	3029	22/11/2019	34550	11/11/2019	0.00	RON	21/12/2019	Gaz st. Cluj Napoca 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10029	25/11/2019	25/11/2019	0.00		0	- -	0.00	0
6598	3030	22/11/2019	34509	11/11/2019	0.00	RON	21/12/2019	Gaz st. Cluj Napoca 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10030	25/11/2019	25/11/2019	0.00		0	- -	0.00	0
6599	3031	22/11/2019	34545	11/11/2019	0.00	RON	21/12/2019	Gaz st. Cluj Napoca 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10031	25/11/2019	25/11/2019	0.00		0	- -	0.00	0
6600	3032	22/11/2019	34508	11/11/2019	293.74	RON	21/12/2019	Gaz st. Cluj Napoca 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10032	25/11/2019	25/11/2019	293.74	op	1868	25/11/2019	293.74	0
6601	3033	22/11/2019	34507	11/11/2019	6,898.22	RON	21/12/2019	Gaz st. Cluj Napoca 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10033	25/11/2019	25/11/2019	6,898.22	op	1868	25/11/2019	6,898.22	0
6602	3034	22/11/2019	34527	11/11/2019	945.56	RON	21/12/2019	Gaz st. Campia Turzii 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10034	25/11/2019	25/11/2019	945.56	op	1868	25/11/2019	945.56	0
6603	3035	22/11/2019	34528	11/11/2019	2,450.79	RON	21/12/2019	Gaz st. Campia Turzii 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10035	25/11/2019	25/11/2019	2,450.79	op	1868	25/11/2019	2,450.79	0
6604	3036	22/11/2019	2212327	30/09/2019	302.71	RON	30/11/2019	Apa st. Jibou 10 crt. 120222/06.05.2016	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/10036	25/11/2019	25/11/2019	302.71	op	1872	26/11/2019	302.71	0
6605	371	22/11/2019	130554	22/11/2019	56.68	RON	30/11/2019	LAPTE PT SUDORI	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1468	22/11/2019	22/11/2019	56.68	CH	77713	29/11/2019	56.68	0
6606	372	22/11/2019	4410013805	22/11/2019	65.54	RON	22/11/2019	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	1467	22/11/2019	22/11/2019	65.54	CH	4410013805	22/11/2019	65.54	0
6607	374	22/11/2019	4400103215	30/09/2019	26.74	RON	21/11/2019	CHIRII BUTELII	BENEROM	FD PROPRII	TEHNIC	MURESAN ANDREI	2226	25/11/2019	25/11/2019	26.74	CH	4430007337	21/11/2019	26.74	0
6608	4967	22/11/2019	16760	20/11/2019	6.30	RON	20/11/2019	servicii postale	Posta Romana	fonduri proprii	Bir.Tehnic	Burlo Liana	4712	22/11/2019	22/11/2019	6.30	Ch.	25147	20/11/2019	6.30	0
6609	747	22/11/2019	2170040	31/10/2019	241.05	RON	30/11/2019	Salubritate l.10.2019 ctr.1F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/958	27/11/2019	27/11/2019	241.05	op	1897	05/12/2019	241.05	5
6610	748	22/11/2019	497690	01/11/2019	69.06	RON	30/11/2019	Apa St.Salonta l.10.2019	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	8/959	27/11/2019	27/11/2019	69.06	op	1888	02/12/2019	69.06	2
6611	768	22/11/2019	0386	19/11/2019	8,200.00	RON	19/11/2019	Curs instruire	ANCIA TRAINING	Surse proprii	SERV AEBA	MISCA TEODOR	3/2925	22/11/2019	22/11/2019	8,200.00			- -	0.00	0
6612	769	22/11/2019	307037	19/11/2019	6,168.96	RON	19/12/2019	Piese schimb	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2924	22/11/2019	22/11/2019	6,168.96			- -	0.00	0
6613	770	22/11/2019	307036	19/11/2019	8,621.55	RON	19/12/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2923	22/11/2019	22/11/2019	8,621.55			- -	0.00	0
6614	771	22/11/2019	190318692225	01/11/2019	535.52	RON	20/12/2019	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/2926	22/11/2019	22/11/2019	535.52			- -	0.00	0
6615	772	22/11/2019	307061	20/11/2019	3,032.12	RON	20/12/2019	Rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2928	25/11/2019	25/11/2019	3,032.12			- -	0.00	0
6616	1019	25/11/2019	1043	21/11/2019	8,883.35	RON	24/01/2020	Elaborare documentatii cadastrale si rap.de eval. In vederea emiterii HG pt.declansarea procedurii d	TOPOGECAD SRL	Fd.proprii	Div.Investitii	Gorgan Ovidiu	8/831	26/11/2019	26/11/2019	8,883.35	op	15	10/01/2020	8,883.35	0
6617	1020	25/11/2019	1044	21/11/2019	95,200.00	RON	24/01/2020	Elaborare documentatii cadastrale si rap.de eval. In vederea emiterii HG pt.declansarea procedurii d	TOPOGECAD SRL	Fd.proprii	Div.Investitii	Gorgan Ovidiu	8/830	26/11/2019	26/11/2019	95,200.00	op	15	10/01/2020	95,200.00	0
6618	124	25/11/2019	1249875	21/11/2019	139.50	RON	20/12/2019	salubritate	HERODOT GRUP	PROPRII	TEHNIC	SECEAC OVIDIU	3408	25/11/2019	25/11/2019	139.50	OP	543	26/11/2019	139.50	0
6619	134	25/11/2019	44	22/11/2019	9,600.00	RON	16/12/2019	Inchiriere buldoexcavator	I.I.GAIDOS IULIU	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2239	02/12/2019	02/12/2019	9,600.00			- -	0.00	0
6620	1341	25/11/2019	4400103216	30/09/2019	161.85	RON	15/10/2019	Chirie buteli	BENEROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2238	02/12/2019	02/12/2019	161.85	CH	339	21/11/2019	161.85	37
6621	263	25/11/2019	3054	25/11/2019	133.20	Ron	25/11/2019	Prestatii	Rompetrol Dowstream	Proprii	Tehnic	Sabadis Calin	1309	25/11/2019	25/11/2019	133.20	bf.	435	25/11/2019	133.20	0
6622	264	25/11/2019	21755	25/11/2019	85.00	Ron	25/11/2019	Prestatii	Judetul Cluj	Proprii	Tehnic	Filip Adina	1312	25/11/2019	25/11/2019	85.00	op	591	25/11/2019	85.00	0
6623	3038	25/11/2019	5500228	31/10/2019	1,548.26	RON	15/11/2019	Apa st. Satu Mare 10 crt. 384001002.00/17.03.2017	APASERV	Fd.proprii	BAU	Deac Nicolae	5/10037	25/11/2019	25/11/2019	1,548.26	op	1873	26/11/2019	1,548.26	11
6624	373	25/11/2019	618490	19/11/2019	3,569.25	RON	19/12/2019	POMPA HIDRAULICA	HAHN+KOLB	SURSE PROPRII	TEHNIC	LOI LIVIU	1470	26/11/2019	26/11/2019	3,569.25	OP	706	23/12/2019	3,569.25	4
6625	374	25/11/2019	39207	22/11/2019	3,598.56	RON	05/12/2019	ANTIGEL	KYNITA	SURSE PROPRII	TEHNIC	LOI LIVIU	1486	29/11/2019	29/11/2019	3,598.56	OP	668	12/12/2019	3,598.56	7
6626	375	25/11/2019	39208	22/11/2019	18,392.64	RON	05/12/2019	ANTIGEL	KYNITA	SURSE PROPRII	TEHNIC	LOI LIVIU	1487	29/11/2019	29/11/2019	18,392.64	OP	668;669	13/12/2019	18,392.64	8

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6627	45/3263	25/11/2019	136563	20/11/2019	159.14	RON	20/12/2019	reemitere autor.schimbare nume	AFER	proprii	Divizia Trafic	Urcan Sorin	2167	25/11/2019	25/11/2019	159.14	OP	1306	28/11/2019	159.14	0
6628	6543	25/11/2019	1064	20/11/2019	175.00	RON	20/11/2019	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	43	25/11/2019	25/11/2019	175.00	BF	636	20/11/2019	175.00	0
6629	6544	25/11/2019	585	21/11/2019	150.00	RON	21/11/2019	PRESTATII	FEROREF SRL	proprie	MECANIZARE	Grumazescu Sanda	40	25/11/2019	25/11/2019	150.00	BF	1	21/11/2019	150.00	0
6630	6545	25/11/2019	6691	22/11/2019	600.00	RON	22/11/2019	MATERIALE	BEANI COM SRL	proprie	MECANIZARE	Grumazescu Sanda	42	25/11/2019	25/11/2019	600.00	BF	14508	22/11/2019	600.00	0
6631	773	25/11/2019	13269811402	22/11/2019	34.87	RON	22/11/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2931	25/11/2019	25/11/2019	34.87	CH	13269811402	22/11/2019	34.87	0
6632	774	25/11/2019	9477	20/11/2019	3,000.00	RON	25/12/2019	Examinari psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2929	25/11/2019	25/11/2019	3,000.00			- -	0.00	0
6633	775	25/11/2019	10461	20/11/2019	4,110.00	RON	25/12/2019	Examinari medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2930	25/11/2019	25/11/2019	4,110.00			- -	0.00	0
6634	776	25/11/2019	33422625	21/11/2019	413.93	RON	21/12/2019	Ob. Inventar	ALTEX ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2927	25/11/2019	25/11/2019	413.93			- -	0.00	0
6635	777	25/11/2019	303282	20/11/2019	4,825.21	RON	04/01/2020	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/2932	26/11/2019	26/11/2019	4,825.21			- -	0.00	0
6636	834/219	25/11/2019	130997	01/11/2019	461.92	RON	10/12/2019	SALUBRIZARE	SUPERCOM SA	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	1147	25/11/2019	25/11/2019	461.92	OP	439	27/11/2019	439.00	0
6637	834/220	25/11/2019	1838	25/11/2019	220.00	RON	26/12/2019	VULCANIZARE	AUTOMITAL SERVICII	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1148	25/11/2019	25/11/2019	220.00	CHT	1169	27/11/2019	220.00	0
6638	210	26/11/2019	14471	25/11/2019	7.80	RON	25/11/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	1248	26/11/2019	26/11/2019	7.80	chitanta	21080	25/11/2019	7.80	0
6639	3047	26/11/2019	34505	11/11/2019	1,627.69	RON	21/12/2019	Gaz st. Gherla 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/824	26/11/2019	26/11/2019	1,627.69	op	1883	27/11/2019	1,627.69	0
6640	3048	26/11/2019	50995	05/11/2019	24.99	RON	20/11/2019	Salubritate st. Gherla 10 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	8/825	26/11/2019	26/11/2019	24.99	op	1876	26/11/2019	24.99	6
6641	3049	26/11/2019	9087936	30/10/2019	1,280.59	RON	14/11/2019	Apa st. Sighetu Marmatiei 10 crt. 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	8/826	26/11/2019	26/11/2019	1,280.59	op	1874	26/11/2019	1,280.59	12
6642	3051	26/11/2019	5361	05/12/2019	9,089.82	RON	- -	Gaz St. Dej Triaj 11 2017 ctr.308/28.11.2017	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/827	26/11/2019	26/11/2019	9,089.82	op	1896	05/12/2019	9,089.82	0
6643	3052	26/11/2019	5348	05/12/2018	71.24	RON	- -	Gaz St.SRCF CLUJ 11 2017 ctr.308/28.11.2017	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/828	26/11/2019	26/11/2019	71.24	op	1896	05/12/2019	71.24	0
6644	3053	26/11/2019	5588	31/12/2018	65.25	RON	- -	Gaz St.SRCF CLUJ 11 2017 ctr.308/28.11.2017	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/829	26/11/2019	26/11/2019	65.25	op	1896	05/12/2019	65.25	0
6645	3058	26/11/2019	9209614587	20/11/2019	444,267.10	RON	24/01/2020	En.electrica consumata per.08.01.-312.10.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	8/907	27/11/2019	27/11/2019	444,267.10			- -	0.00	0
6646	3059	26/11/2019	9209614605	20/11/2019	294,326.67	RON	24/01/2020	En.electrica consumata per.01.10.-31.10.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	8/908	27/11/2019	27/11/2019	294,326.67			- -	0.00	0
6647	307	26/11/2019	154898	26/11/2019	1,394.99	RON	26/11/2019	Piese schimb vibrocompactor	IRENIS	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2237	02/12/2019	02/12/2019	1,394.99	CH	1006489	26/11/2019	1,394.99	0
6648	3536	26/11/2019	12882	22/11/2019	2,380.00	RON	26/12/2019	Verificare tehnica periodica , crt.683/21.11.2019	PROGAZ INSTAL	Fd.proprii	Divizia Linii	Ionac Radu	8/906	27/11/2019	27/11/2019	2,380.00	op	2042	24/12/2019	2,380.00	0
6649	3545	26/11/2019	1020559	14/11/2019	16,008.57	RON	14/12/2019	Prestatii	SNTFC CFR CALATORI	Surse proprii	DIV.LINII	BANCU ADRIAN	3/3003	03/12/2019	03/12/2019	16,008.57			- -	0.00	0
6650	3550	26/11/2019	1051438	12/11/2019	442,744.70	RON	25/01/2020	Cleme SKL , L7 Dej CRT.579/14.10.2019	VOSSLOH FASTENING	Buget stat	Divizia Linii	Bancu Adrian	5/10342	29/11/2019	29/11/2019	442,744.70	OP	1080;1081	20/12/2019	372,054.37	0
6651	3551	26/11/2019	1051435	12/11/2019	448,647.97	RON	25/01/2020	Cleme SKL 7600 set , L3 Bucuresti ,CRT.579/14.10.2020	VOSSLOH FASTENING	Buget stat	Divizia Linii	Bancu Adrian	5/10345	29/11/2019	29/11/2019	448,647.97	OP	1080;1081	20/12/2019	377,015.10	0
6652	3552	26/11/2019	1051437	12/11/2019	413,228.39	RON	25/01/2020	Cleme SKL 7000 set , L3 Timisoara CRT.579/14.10.2019	VOSSLOH FASTENING	Buget stat	Divizia Linii	Bancu Adrian	5/10343	29/11/2019	29/11/2019	413,228.39	OP	1080;1081	20/12/2019	347,250.75	0
6653	3553	26/11/2019	1051436	12/11/2019	472,261.02	RON	25/01/2020	Cleme SKL 8000 set , L6 Craiova ,CRT.579/14.10.2019	VOSSLOH FASTENING	Buget stat	Divizia Linii	Bancu Adrian	5/10344	29/11/2019	29/11/2019	472,261.02	OP	1080;1081	20/12/2019	396,858.00	0
6654	3554	26/11/2019	2667736	22/11/2019	52,312.40	RON	25/01/2020	Dibluri reparatie tip DR 02 ctr.415/02.09.2019-SRCF CONSTANTA	TAL TEDOM	Buget stat	Divizia Linii	Bancu Adrian	5/10050	28/11/2019	28/11/2019	52,312.40	op	1073	19/12/2019	52,312.40	0
6655	3555	26/11/2019	2667735	22/11/2019	54,472.15	RON	25/01/2020	Dibluri reparatie tip DR 02 ctr.415/02.09.2019-SRCF CONSTANTA	TAL TEDOM	Buget stat	Divizia Linii	Bancu Adrian	5/10049	28/11/2019	28/11/2019	54,472.15	op	1073	19/12/2019	54,472.15	0
6656	3556	26/11/2019	2667692	15/11/2019	149,464.00	RON	25/01/2020	Dibluri reparatie tip DR 02 ctr.415/02.09.2019-SRCF GALATI	TAL TEDOM	Buget stat	Divizia Linii	Bancu Adrian	5/10048	28/11/2019	28/11/2019	149,464.00	op	1073	19/12/2019	149,464.00	0
6657	3557	26/11/2019	2667691	15/11/2019	149,464.00	RON	25/01/2020	Dibluri reparatie tip DR 02 ctr.415/02.09.2019-SRCF IASI	TAL TEDOM	Buget stat	Divizia Linii	Bancu Adrian	5/10047	28/11/2019	28/11/2019	149,464.00	op	1073	19/12/2019	149,464.00	0
6658	376	26/11/2019	4778	22/11/2019	396.27	RON	30/11/2019	CRIC HIDRAULIC	SILVANITY-F ORIGINALA	SURSE PROPRII	TEHNIC	LOI LIVIU	1472	26/11/2019	26/11/2019	396.27	CH	19324000579	25/11/2019	396.27	0
6659	377	26/11/2019	545531	25/11/2019	565.25	RON	29/11/2019	SET BAC UNIVERSAL	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	1471	26/11/2019	26/11/2019	565.25	CH	260156	11/12/2019	565.25	12
6660	4014	26/11/2019	114782	20/11/2019	25,801.34	RON	20/12/2019	Aparat de sudura in mediu protector 400V/500A,ctr.656/08.11.2019 S.P. cap.C,pct.b poz 2	SFERA	Fd.proprii	Div.Investitii	Gorgan Ovidiu	8/823	26/11/2019	26/11/2019	25,801.34	op	2077	06/01/2020	25,801.34	17
6661	45/3290	26/11/2019	61900477	26/11/2019	840.00	RON	02/12/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	2176	28/11/2019	28/11/2019	840.00	OP	1308	29/11/2019	840.00	0
6662	45/3299	26/11/2019	61900478	26/11/2019	360.00	RON	19/12/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	2177	28/11/2019	28/11/2019	360.00	OP	1308	29/11/2019	360.00	0
6663	6562	26/11/2019	2170041	31/10/2019	129.45	RON	30/11/2019	PRESTATII DESEU MENAJER	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	47	26/11/2019	26/11/2019	129.45	OP	632	29/11/2019	129.45	0
6664	778	26/11/2019	480	22/11/2019	16,422.00	RON	21/12/2019	uniforme	RALEN SERVCOM	Surse proprii	SERV AEBA	MISCA TEODOR	3/2939	27/11/2019	27/11/2019	16,422.00			- -	0.00	0
6665	834/221	26/11/2019	2019090	26/11/2019	11,424.00	RON	27/12/2019	CIOCAN BATATOR	PLANEO TRADING SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1149	26/11/2019	26/11/2019	11,424.00	OP	468.469	24/12/2019	11,424.00	0
6666	125	27/11/2019	136819	26/11/2019	283.95	RON	01/12/2019	examinare in vederea autori	AFER	PROPRII	TEHNIC	SECEAC OVIDIU	3410	27/11/2019	27/11/2019	283.95	OP	544	27/11/2019	283.95	0
6667	1540	27/11/2019	120034551	11/11/2019	202.59	ron	12/12/2019	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	luga loan	67	12/11/2019	12/11/2019	202.59	OP	290	11/12/2019	202.59	0
6668	3066	27/11/2019	34517	11/11/2019	155.50	RON	21/12/2019	Gaz st. Satu Mare 10 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10044	28/11/2019	28/11/2019	155.50	op	1896	05/12/2019	155.50	0
6669	3067	27/11/2019	4534465	21/11/2019	96.60	RON	22/12/2019	Salubritate st. Cluj Napoca Est 11 crt. 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/10045	28/11/2019	28/11/2019	96.60	op	1898	05/12/2019	96.60	0
6670	3068	27/11/2019	2214201	31/10/2019	23.28	RON	15/11/2019	Apa st. Simleul Silvaniei 10 crt. 60402/20.02.2019	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/10046	28/11/2019	28/11/2019	23.28	op	1892	05/12/2019	23.28	20
6671	3567	27/11/2019	1051554	25/11/2019	395,518.61	RON	26/01/2019	Cleme SKL 7600 set , L6 Brasov ,CRT.579/14.10.2021	VOSSLOH FASTENING	Buget stat	Divizia Linii	Bancu Adrian	5/10346	29/11/2019	29/11/2019	395,518.61	OP	1080;1081	20/12/2019	332,368.58	328
6672	3568	27/11/2019	1051557	25/11/2019	383,712.07	RON	26/01/2019	Cleme SKL 7000 set , L1 Costanta ,CRT.579/14.10.2024	VOSSLOH FASTENING	Buget stat	Divizia Linii	Bancu Adrian	5/10349	29/11/2019	29/11/2019	383,712.07	OP	1080;1081	20/12/2019	322,447.12	328
6673	3569	27/11/2019	1051556	25/11/2019	413,228.39	RON	26/01/2019	Cleme SKL 6500 set , L4 Focsani ,CRT.579/14.10.2023	VOSSLOH FASTENING	Buget stat	Divizia Linii	Bancu Adrian	5/10348	29/11/2019	29/11/2019	413,228.39	OP	1080;1081	20/12/2019	347,250.75	328
6674	3570	27/11/2019	1051555	25/11/2019	395,518.61	RON	26/01/2019	Cleme SKL 7600 set , L1 Iasi ,CRT.579/14.10.2022	VOSSLOH FASTENING	Buget stat	Divizia Linii	Bancu Adrian	5/10347	29/11/2019	29/11/2019	395,518.61	OP	1080;1081	20/12/2019	332,368.58	328
6675	494	27/11/2019	10471	27/11/2019	227.60	RON	26/12/2019	Servicii medicale	SPITAL CLINIC CF CLUJ	Surse proprii	RRSC	ALBU LUCIAN	3/2940	28/11/2019	28/11/2019	227.60			- -	0.00	0
6676	6581	27/11/2019	2303	19/11/2019	125,664.00	RON	27/12/2019	MATERIALE	PAMIRCO SRL	proprie	APROVIZIONARE	Gyorgy Emilia	78	27/11/2019	27/11/2019	125,664.00	OP	5	10/01/2020	125,664.00	14
6677	6582	27/11/2019	52294	26/11/2019	515.51	RON	26/11/2019	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	72	27/11/2019	27/11/2019	515.51	CHIT	2360	26/11/2019	515.51	0
6678	6598	27/11/2019	284	27/11/2019	4,398.00	RON	27/11/2019	PRESTATII	AGRO EGAL SRL	proprie	MECANIZARE	Grumazescu Sanda	77	27/11/2019	27/11/2019	4,398.00	OP	631	27/11/2019	4,398.00	0
6679	6615	27/11/2019	1845	27/11/2019	5,391.71	RON	12/12/2019	PRESTATII	TERRA ROMANIA SRL	proprie	MECANIZARE	Grumazescu Sanda	82	28/11/2019	28/11/2019	5,391.71	OP	723/730	16/12/2019	5,391.71	4
6680	779	27/11/2019	17639	26/11/2019	16.70	RON	25/12/2019	Prestatii	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2941	28/11/2019	28/11/2019	16.70			- -	0.00	0
6681	780	27/11/2019	702	25/11/2019	11,894.67	RON	24/12/2019	Ob. Inventar	MOLDOMAR IMPEX	Surse proprii	SERV AEBA	MISCA TEODOR	3/2938	27/11/2019	27/11/2019	11,891.67			- -	0.00	0
6682	834/222	27/11/2019	9295	27/11/2019	6.30	RON	26/11/2019	TRIMITERI POSTALE	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	1150	27/11/2019	27/11/2019	6.30	CHT	19286	27/11/2019	6.30	1
6683	212	28/11/2019	468	28/11/2019	7,639.80	RON	12/12/2019	prestatie cu utilaje forest	SC REWNA PREST SRL	PROPRI	DISRTICT LAT	Brenner Edith	1267	29/11/2019	29/11/2019	7,639.80	OP	399	05/12/2019	7,639.80	0
6684	378	28/11/2019	2019300	27/11/2019	120.00	RON	27/11/2019	ITP CJ 10 XRK	LD MIRCEA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1483	29/11/2019	29/11/2019	120.00	BF	3	27/11/2019	120.00	0
6685	6654	28/11/2019	772	27/11/2019	6,854.40	RON	27/12/2019	STATII RADIO MOTOROLA	ELTECH SRL	proprie	MECANIZARE	Grumazescu Sanda	84	28/11/2019	28/11/2019	6,854.40	op	735	19/12/2019	6,854.40	0
6686	6664	28/11/2019	26	28/11/2019	50.00	RON	28/11/2019	PRESTATII	TRANS OIL SA	proprie	MECANIZARE	Grumazescu Sanda	87	29/11/2019	29/11/2019	50.00	BF	26	28/11/2019	50.00	0
6687	1043	29/11/2019	3713	22/11/2019	20,377.04	RON	29/12/2019	Reabilitate termica Cladire Calatori st.Gherla , crt.3/03.01.2017	GDO MOV IMPEX	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/10447	10/12/2019	10/12/2019	20,377.04	op	1088;1090	23/12/2019	20,377.04	0
6688	1043	29/11/2019	4062	25/11/2019	44,821.18	RON	29/12/2019	Modernizare TN KM56+118 Saratel -Bistrita , crt.327/10.11.2017	ABED NEGO	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/10449	10/12/2019	10/12/2019	44,821.18	op	1092;1093	23/12/2019	44,821.18	0
6689	1044	29/11/2019	3712	22/11/2019	150,453.15	RON	29/12/2019	Modernizare trecere nivel km 54+905 Busag-Baia Mare , crt.336/15.11.2017	GDO MOV IMPEX	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/10451	10/12/2019	10/12/2019	150,453.15	op	1088;1089	23/12/2019	150,453.15	0
6690	1046	29/11/2019	3715	27/11/2019	93,725.67	RON	29/12/2019	Modernizare trecere la nivel km.490+785 Apahida Cluj, crt.335/15.11.2017	GDO MOV IMPEX	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/10446	10/12/2019	10/12/2019	93,725.67	op	1088;1091	23/12/2019	93,725.67	0
6691	126	29/11/2019	CJCNF 61900479	26/11/2019	120.00	RON	25/12/2019	eliberare aviz in vederea a	CENAFER	PROPRII	TEHNIC	CETERAS ALIN	3411	29/11/2019	29/11/2019	120.00	OP	545	29/11/2019	120.00	0
6692	127	29/11/2019	CJSPT 019112	28/11/2019	2,237.44	RON	27/12/2019	brose de conexiune	SPIACT CLUJ SA	PROPRII	TEHNIC	CETERAS ALIN	3415	29/11/2019	29/11/2019	2,237.44	OP	546	03/12/2019	2,237.44	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6693	211	29/11/2019	283	26/11/2019	9,711.00	RON	26/11/2019	reparatie motor DC	SC AGRO EGAL SRL	PROPRI	DEU	Sucala Pavel	1250	29/11/2019	29/11/2019	9,711.00	OP	395	27/11/2019	9,711.00	1
6694	265	29/11/2019	2311	25/11/2019	62,832.00	Ron	29/12/2019	Materiale	PAMIRCO	Proprii	Tehnic	Mariasiu Gabriel	1342	02/12/2019	02/12/2019	62,832.00	OP	10	10/01/2020	62,832.50	12
6695	266	29/11/2019	1833	26/11/2019	53,252.50	Ron	26/12/2019	Materiale	Terra Romania	Proprii	Tehnic	Sabadis Calin	1341	02/12/2019	02/12/2019	53,252.50	OP	654 si 9	10/01/2020	53,252.50	15
6696	267	29/11/2019	1020	28/11/2019	1,335.18	Ron	28/12/2019	Materiale	SIRCUC c-TII	Proprii	Tehnic	Sabadis Calin	1340	02/12/2019	02/12/2019	1,335.18	OP	601	02/12/2019	1,335.18	0
6697	268	29/11/2019	1003631	28/11/2019	110.00	Ron	28/11/2019	Materiale	PASTEX COM SRL	Proprii	Tehnic	Tanaselea Liana	1336	29/11/2019	29/11/2019	110.00	BF.	1	28/11/2019	110.00	0
6698	269	29/11/2019	305204	19/11/2019	65.00	Ron	29/11/2019	Materiale	MARIBA PROD	Proprii	Tehnic	Sabadis Calin	1338	29/11/2019	29/11/2019	65.00	bf.	2	19/11/2019	65.00	0
6699	3597	29/11/2019	7767	29/11/2019	3,851.67	RON	29/12/2019	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/2949	29/11/2019	29/11/2019	3,851.67			- -	0.00	0
6700	3710	29/11/2019	1070166622	21/11/2019	23,319.34	RON	23/12/2019	Piatra sparta	CRH CIMENT	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2240	02/12/2019	02/12/2019	23,319.34			- -	0.00	0
6701	380	29/11/2019	130	28/11/2019	168.00	RON	28/11/2019	ABONAMENT NENOMINALIZAT	COMPANIA DE TRANSPORT CL	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1482	29/11/2019	29/11/2019	168.00	BF	6	28/11/2019	168.00	0
6702	381	29/11/2019	232490	26/11/2019	10,975.93	RON	26/12/2019	TUB FLEXIBIL	ARTEGO	SURSE PROPRII	TEHNIC	LOI LIVIU	1489	29/11/2019	29/11/2019	10,975.93	OP	707	23/12/2019	10,975.93	0
6703	382	29/11/2019	1214408	18/11/2019	86.63	RON	17/12/2019	OTEL ROTUND	MAIRON GALATI	SURSE PROPRII	TEHNIC	LOI LIVIU	1490	29/11/2019	29/11/2019	86.63	OP	670	17/12/2019	86.63	0
6704	383	29/11/2019	26696	29/11/2019	240.12	RON	14/12/2019	FURTUN COMBUSTIBIL	UNIX	SURSE PROPRII	TEHNIC	LOI LIVIU	1488	29/11/2019	29/11/2019	240.42	CH	192942	04/12/2019	240.12	0
6705	4042	29/11/2019	4061	22/11/2019	369,329.95	RON	22/11/2019	Modernizare trecere la nivel cu carea ferata ep.Bihor Oradea Vest ,crt.491/19.08.2019	ABED NEGO	TERTI	Div.Investitii	Gorgan Ovidiu	5/10395	03/12/2019	03/12/2019	369,329.95	op	1023	05/12/2019	369,329.95	13
6706	45/3303	29/11/2019	136822	26/11/2019	283.95	RON	07/11/2019	exam.in vederea aut.	AFER	proprii	Divizia Trafic	Urcan Sorin	2254	02/12/2019	02/12/2019	283.95	OP	1320	05/12/2019	283.95	28
6707	45/3304	29/11/2019	136821	26/11/2019	1,419.73	RON	07/11/2019	exam.in vederea aut.	AFER	proprii	Divizia Trafic	Urcan Sorin	2249	02/11/2019	02/11/2019	1,419.73	OP	1320	05/12/2019	1,419.73	28
6708	45/3305	29/11/2019	136820	26/11/2019	283.95	RON	07/11/2019	exam.in vederea aut.	AFER	proprii	Divizia Trafic	Urcan Sorin	2250	02/11/2019	02/11/2019	283.95	OP	1320	05/12/2019	283.95	28
6709	45/3306	29/11/2019	136818	26/11/2019	283.95	RON	07/11/2019	exam.in vederea aut.	AFER	proprii	Divizia Trafic	Urcan Sorin	2251	02/11/2019	02/11/2019	283.95	OP	1320	05/12/2019	283.95	28
6710	45/3307	29/11/2019	136816	26/11/2019	283.95	RON	07/11/2019	exam.in vederea aut.	AFER	proprii	Divizia Trafic	Urcan Sorin	2252	02/11/2019	02/11/2019	283.95	OP	1320	05/12/2019	283.95	28
6711	45/3308	29/11/2019	136815	26/11/2019	283.95	RON	07/11/2019	exam.in vederea aut.	AFER	proprii	Divizia Trafic	Urcan Sorin	2254	02/11/2019	02/11/2019	283.95	OP	1320	05/12/2019	283.95	28
6712	5102	29/11/2019	10016831	29/11/2019	127.50	RON	29/11/2019	cherestea brad	Metalurgica Industrial	fonduri proprii	Bir.Tehnic	Schiopu Calin	4930	29/11/2019	29/11/2019	127.50	Ch.	639690	29/11/2019	127.50	0
6713	6695	29/11/2019	6	29/11/2019	376.00	RON	29/11/2019	PIESE SCHIMB	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	91	29/11/2019	29/11/2019	376.00	BF	2	29/11/2019	376.00	0
6714	6696	29/11/2019	1079	29/11/2019	175.00	RON	29/11/2019	PIESE SCHIMB	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	92	29/11/2019	29/11/2019	175.00	BF	1	29/11/2019	175.00	0
6715	6697	29/11/2019	5	29/11/2019	320.00	RON	29/11/2019	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	95	29/11/2019	29/11/2019	320.00	BF	1	29/11/2019	320.00	0
6716	6698	29/11/2019	1080	29/11/2019	225.00	RON	29/11/2019	PIESE SCHIMB	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	94	29/11/2019	29/11/2019	225.00	BF	2	29/11/2019	225.00	0
6717	781	29/11/2019	3923	21/11/2019	1,800.00	RON	21/12/2019	Examinari psihologice	SPITALUL CLINIC CAI FERA	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2950	29/11/2019	29/11/2019	1,800.00			- -	0.00	0
6718	782	29/11/2019	3922	21/11/2019	5,100.00	RON	21/12/2019	Examinari psihologice	SPITALUL CLINIC CAI FERA	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/2951	29/11/2019	29/11/2019	5,100.00			- -	0.00	0
6719	834/223	29/11/2019	2310	22/11/2019	62,832.00	RON	30/12/2019	TRAVERSE NORMALE DE LEMN	PAMIRCO SRL	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	1171	29/11/2019	29/11/2019	62,832.00	OP	7	10/01/2020	62,832.00	11
6720	3164	30/11/2019	1048773	30/11/2019	4,176.85	RON	30/12/2019	Salubritate St. Cluj Napoca 11 crt.CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/10483	12/12/2019	12/12/2019	4,176.85			23/12/2019	4,176.85	0
6721	1557	02/12/2019	242	02/12/2019	80.00	ron	02/12/2019	prestari servicii	SC Popvulcom SRL	proprii	aprovizionare	luga loan	100	05/12/2019	05/12/2019	80.00	chitanta	179	02/12/2019	80.00	0
6722	213	02/12/2019	2312	25/11/2019	62,832.00	RON	02/01/2020	traverse normale lemn	SC PAMIRCO SRL TM	PROPRI	DISTR. SATU M.	Boariu Pavel	1272	02/12/2019	02/12/2019	62,832.00	OP	4	10/01/2020	62,832.00	8
6723	214	02/12/2019	23004	02/12/2019	1,380.00	RON	02/12/2019	acumulator auto 180 Ah	SC ARTNICOS SRL SM	PROPRI	DEU	Sucala Pavel	1273	02/12/2019	02/12/2019	1,380.00	BF	14	02/12/2019	1,380.00	0
6724	2467	02/12/2019	19111	28/11/2019	31,257.90	RON	01/02/2020	Reparatii curente la SCB CT2 , CRT.443/18.07..2019	SPIACT CLUJ	Buget stat	Div.Instalatii	Dragan Mihai	5/10408	03/12/2019	03/12/2019	31,257.90	OP	1075	29/07/2019	31,257.90	0
6725	3073	02/12/2019	526	02/12/2019	11,061.29	RON	02/01/2020	Paza St. Dej 11 crt. 242/15.04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	5/10396	03/12/2019	03/12/2019	11,061.29	op	2044;2045	24/12/2019	11,061.29	0
6726	3074	02/12/2019	2705	02/12/2019	17,941.39	RON	02/01/2020	Paza S.R.L.U 11 ctr.486/13.08.2019	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/10397	03/12/2019	03/12/2019	17,941.39	op	2048	- -	17,941.39	0
6727	3075	02/12/2019	1840283	30/11/2019	1,731.86	RON	15/12/2019	Apa St. Campia Turzii 11 crt. CT.000100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/10398	03/12/2019	03/12/2019	1,731.86	op	1893	05/12/2019	1,731.86	0
6728	3076	02/12/2019	1840640	30/11/2019	3.28	RON	15/12/2019	Apa St. Turda 11 crt. TDF.0015029.00/22.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/10399	03/12/2019	03/12/2019	3.28	op	1893	05/12/2019	3.28	0
6729	3077	02/12/2019	4833368-39	26/11/2019	8.68	RON	11/12/2019	Apa st. Saratel 11 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/10400	03/12/2019	03/12/2019	8.68	op	1894	05/12/2019	8.68	0
6730	3078	02/12/2019	4821539-24	20/11/2019	105.90	RON	05/12/2019	Apa st. Ilva Mica 11 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/10401	03/12/2019	03/12/2019	105.90	op	1894	05/12/2019	105.90	0
6731	3079	02/12/2019	2583030	22/11/2019	486.09	RON	07/12/2019	Apa St. Huedin 11 crt. 111/01.07.2009	Comp. de Apa Somes	Fd.proprii	BAU	Deac Nicolae	5/10402	03/12/2019	03/12/2019	486.09	op	1894	05/12/2019	486.09	0
6732	3082	02/12/2019	4833367-42	26/11/2019	4.34	RON	11/12/2019	Apa st. Rebrisoara 11 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/10403	03/12/2019	03/12/2019	4.34	op	1894	05/12/2019	4.34	0
6733	3083	02/12/2019	4821541-18	20/11/2019	34.71	RON	05/12/2019	Apa st Salva/10/ crt.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/10404	03/12/2019	03/12/2019	34.71	op	1894	05/12/2019	34.71	0
6734	3619	02/12/2019	645	02/12/2019	1,014,444.54	RON	31/01/2020	Lucrari de reparatii linii CF , KM 28+875 Monor-Gledin Rapa de Jos , crt.482/07.08.2019	SAMARA	Buget stat	Divizia Linii	Bancu Adrian	5/10394	03/12/2019	03/12/2019	1,014,444.54	op	1074	19/12/2019	1,014,444.54	0
6735	3631	02/12/2019	181100148	20/11/2018	1,201.90	RON	30/12/2019	Servicii intretinere instalatie de detectie , st.Bistrita Nord , per.sept -noi 2018	MEDIACOM NET	Fd.proprii	Div.Linii	Ionac Radu	5/10406	03/12/2019	03/12/2019	1,201.90	op	2036	24/12/2019	1,201.90	0
6736	3632	02/12/2019	190500181	21/05/2019	1,201.90	RON	30/12/2019	Servicii intretinere instalatie de detectie , st.Bistrita Nord , per.martie- mai 2019	MEDIACOM NET	Fd.proprii	Div.Linii	Ionac Radu	5/10407	03/12/2019	03/12/2019	1,201.90	op	2036	24/12/2019	1,201.90	0
6737	3740	02/12/2019	285	20/11/2019	2,380.00	RON	17/12/2019	Inchiriere buldoexcavator	ADL AUTO COMPACT	FD PROPRII	TEHNIC	MURESAN ANDREI	2243	03/12/2019	03/12/2019	2,380.00	OP	574	11/12/2019	1,380.00	0
6738	3740	02/12/2019		- -	0.00		- -							- -	- -	0.00	OP	607	17/12/2019	1,000.00	0
6739	3758	02/12/2019	16416	02/12/2019	70.20	RON	02/12/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2244	03/12/2019	03/12/2019	70.20	CH	34954	02/12/2019	70.20	0
6740	384	02/12/2019	434753_19	29/12/2019	15.46	RON	29/12/2019	PENALITATI	ELECTRIFICARE CFR	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1496	02/12/2019	02/12/2019	15.46	CH	433587	12/12/2019	15.46	0
6741	385	02/12/2019	1215496	29/11/2019	214.20	RON	30/12/2019	SARMA GHIMPATA	MAIRON GALATI	SURSE PROPRII	TEHNIC	LOI LIVIU	1504	04/12/2019	04/12/2019	214.20	OP	670	17/12/2019	214.20	0
6742	386	02/12/2019	618664	29/11/2019	245.21	RON	29/12/2019	CUPLAJE HIDRAULICE	HAHN+KOLB	SURSE PROPRII	TEHNIC	LOI LIVIU	1505	04/12/2019	04/12/2019	245.21	OP	710	30/12/2019	245.21	1
6743	45/3329	02/12/2019	136875	27/11/2019	198.94	RON	27/12/2019	viza periodica	AFER	proprii	Divizia Trafic	Urcan Sorin	2255	02/12/2019	02/12/2019	198.94	OP	1320	05/12/2019	198.94	0
6744	496	02/12/2019	6517	19/11/2019	15,609.05	RON	02/01/2020	Servicii medicale	NEW BLUE LIFE	Surse proprii	RRSC	ALBU LUCIAN	3/2974	02/12/2019	02/12/2019	15,609.05			- -	0.00	0
6745	783	02/12/2019	13339811402	29/11/2019	23.21	RON	29/11/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2958	02/12/2019	02/12/2019	23.21	CH	13339811402	29/11/2019	23.21	0
6746	834/224	02/12/2019	3987	29/11/2019	89.25	RON	29/12/2019	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1172	02/12/2019	02/12/2019	89.25	OP	441	05/12/2019	89.25	0
6747	1059	03/12/2019	2	03/12/2019	732,147.02	RON	02/02/2020	Reparatii pod . Km 20+864 st. Dej -Ilva , crt. 274/16.10.2018	DARIA CONSTRUCT	Buget stat	Div.Investitii	Gorgan Ovidiu	8/999	05/12/2019	05/12/2019	732,147.02	OP	4337;4338	30/12/2019	732,147.02	0
6748	1564	03/12/2019	9213541	29/11/2019	82.00	ron	13/12/2019	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	101	05/12/2019	05/12/2019	82.00	chitanta	3534827	10/12/2019	82.00	0
6749	229	03/12/2019	NF 229	03/12/2019	632.16	RON	- -	Cota 5% Modernizare trecere nivel km. 54+905 Busag- Baia Mare, crt.336/15.11.2017	CSC BUCURESTI	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/10452	10/12/2019	10/12/2019	632.16	op	1096	23/12/2019	632.16	0
6750	230	03/12/2019	NF 230	03/12/2019	393.81	RON	- -	Cota 0,5% Modernizarea trecere nivel km 490+785 Apahida - Cluj, crt.335/15.11.2017	CSC BUCURESTI	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/10445	10/12/2019	10/12/2019	393.81	op	1098	23/12/2019	393.81	0
6751	231	03/12/2019	NF 231	03/12/2019	85.62	RON	- -	Cota 0,5% Reabilitate termica Cladire Calatori st.Gherla , crt.3/03.01.2017	CSC BUCURESTI	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/10448	10/12/2019	10/12/2019	85.62	op	1097	23/12/2019	85.62	0
6752	233	03/12/2019	NF 233	03/12/2019	188.32	RON	- -	Cota 0.5% Modernizare TN km 56+118 Saratel - Bistrita , CRT.327/10.11.2017	CSC BUCURESTI	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/10450	10/12/2019	10/12/2019	188.32	op	1099	23/12/2019	188.32	0
6753	3084	03/12/2019	2635	30/11/2019	82.80	RON	30/12/2019	Salubritate St. Jucu 11 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/10405	03/12/2019	03/12/2019	82.80	op	1899	05/12/2019	82.80	0
6754	3091	03/12/2019	490335	26/11/2019	260.02	RON	26/12/2019	Salubritate St. Tasnad 11 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/10414	04/12/2019	04/12/2019	260.02	op	1910	06/12/2019	260.02	0
6755	3092	03/12/2019	87	28/11/2019	350.00	RON	15/12/2019	Salubritate St. Halmeu 11 crt. 7051/18.12.2018	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/10415	04/12/2019	04/12/2019	350.00	op	1911	06/12/2019	350.00	0
6756	3762	03/12/2019	16470	03/12/2019	109.50	RON	03/12/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2317	06/12/2019	06/12/2019	109.50	CH	35071	03/12/2019	109.50	0
6757	386	03/12/2019	936	29/11/2019	2,306.00	RON	29/12/2019	Geotextil	R NIC	FD PROPRII	APROVIZIONARE	SOS CARMINA	2245	03/12/2019	03/12/2019	2,306.00	OP	579	13/12/2019	1,306.00	0
6758	386	03/12/2019		- -	0.00		- -							- -	- -	0.00	OP	608	17/12/2019	1,000.00	0
6759	387	03/12/2019	917106471	02/12/2019	62.86	RON	16/12/2019	BECURI	MATEROM	SURSE PROPRII	TEHNIC	LOI LIVIU	1501	04/12/2019	04/12/2019	62.86	OP	671	17/12/2019	62.86	1
6760	388	03/12/2019	922668368	02/12/2019	249.71	RON	16/12/2019	LICHID PARBRIZ	MATEROM	SURSE PROPRII	TEHNIC	LOI LIVIU	1500	04/12/2019	04/12/2019	249.71	OP	671	17/12/2019	249.71	1
6761	784	03/12/2019	486	29/11/2019	9,282.00	RON	03/01/2020	uniforme	RALEN SERVCOM	Surse proprii	SERV AEBA	MISCA TEODOR	3/3021	03/12/2019	03/12/2019	9,282.00			- -	0.00	0
6762	786	03/12/2019	13369811401	02/12/2019	28.80	RON	02/12/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/3031	05/12/2019	05/12/2019	28.80	CH	13369811401	02/12/2019	28.80	0
6763	834/225	03/12/2019	19321	03/12/2019	160.00	RON	02/01/2020	SOLUTIE PARBRIZ	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1174	03/12/2019	03/12/2019	160.00	CHT	2774	05/12/2019	160.00	0
6764	834/226	03/12/2019	5213	03/12/2019	170.99	RON	18/12/2019	VASELINA+POMPA DEGRESAT	DIANA MDI	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1175	03/12/2019	03/12/2019	170.99	CHT	2914	05/12/2019	170.99	0
6765	834/227	03/12/2019	19322	03/12/2019	110.00	RON	02/01/2020	SCHIMB+ECHILIBRAT ANVELOPE	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1176	03/12/2019	03/12/2019	110.00	CHT	2774	05/12/2019	110.00	0
6766	834/228	03/12/2019	194985	03/12/2019	128.00	RON	02/01/2020	PANZA CIRCULAR	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	1173	03/12/2019	03/12/2019	128.00	CHT	12824	05/12/2019	128.00	0
6767	1064	04/12/2019	2190004	26/11/2019	511,323.36	RON	02/02/2020	Reparatii tunel Runcu , crt.789/23.07.2008	TUNELE CONSTRUCTII	Buget stat	Div.Investitii	Gorgan Ovidiu	8/1001	05/12/2019	05/12/2019	511,323.36	OP	4334;4335	30/12/2019	511,323.36	0
6768	128	04/12/2019	PV2019 10988	04/12/2019	73.00	RON	04/12/2019	silicon, prize duble	COMSPORT SRL	PROPRII	TEHNIC	CETERAS ALIN	3477	04/12/2019	04/12/2019	73.00	BF	53	04/12/2019	73.00	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6769	1570	04/12/2019	3025294	30/11/2019	337.05	ron	30/12/2019	colectat gunoi	Herodot Grup SRL	proprii	aprovizionare	Iuga Ioan	104	05/12/2019	05/12/2019	337.05	chitanta	5058428	10/12/2019	337.05	0
6770	1571	04/12/2019	3757	04/12/2019	1,210.30	ron	04/12/2019	achiz.materiale instalatii	SC Karyluca Instal Nord	proprii	aprovizionare	Iuga Ioan	102	05/12/2019	05/12/2019	1,210.30	OP	271	04/12/2019	1,210.30	0
6771	1572	04/12/2019	3739	04/12/2019	820.00	ron	04/12/2019	achiz.instalatii electrice	SC Karyluca Instal Nord	proprii	aprovizionare	Iuga Ioan	103	05/12/2019	05/12/2019	820.00	OP	271	04/12/2019	820.00	0
6772	1573	04/12/2019	97	04/12/2019	133.81	ron	04/12/2019	taxa drum	SC OMV Petrom SRL	proprii	aprovizionare	Iuga Ioan	105	05/12/2019	05/12/2019	133.81	chitanta	417	04/12/2019	133.81	0
6773	215	04/12/2019	15083	04/12/2019	7.30	RON	04/12/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	1291	04/12/2019	04/12/2019	7.30	chitanta	21934	04/12/2019	7.30	0
6774	234	04/12/2019	NF 234	04/12/2019	2,148.42	RON	- -	Cota 5% Reparatii pod km 20+864 st.Dej Ilva Mica , crt . 789/23.07.2008	CSC BUCURESTI	Buget stat	Div.Investitii	Gorgan Ovidiu	8/1002	05/12/2019	05/12/2019	2,148.42	OP	4336	30/12/2019	2,148.42	0
6775	235	04/12/2019	NF 235	04/12/2019	3,076.25	RON	- -	Cota 5% Reparatii pod km 20+864 st.Dej Ilva Mica , crt . 274/16.10.2018	CSC BUCURESTI	Buget stat	Div.Investitii	Gorgan Ovidiu	8/1000	05/12/2019	05/12/2019	3,076.25	OP	4339	30/12/2019	3,076.25	0
6776	270	04/12/2019	3035004	28/11/2019	67.69	Ron	19/12/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	1368	05/12/2019	05/12/2019	67.69	op	604	10/12/2019	67.69	0
6777	271	04/12/2019	2216068	29/11/2019	98.59	Ron	19/12/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	1367	05/12/2019	05/12/2019	98.59	op	605	10/12/2019	98.59	0
6778	272	04/12/2019	18540	03/12/2019	7.30	Ron	03/12/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1352	03/12/2019	03/12/2019	7.30	ch	36268	03/12/2019	7.30	0
6779	3096	04/12/2019	2200	02/12/2019	2,919.84	RON	03/01/2020	Salubrizare St. Sarmasag 11 crt 462/22.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/967	05/12/2019	05/12/2019	2,919.84	op	2038;2039	24/12/2019	2,919.84	0
6780	3097	04/12/2019	2205	02/12/2019	3,866.26	RON	03/01/2020	Salubrizare St. Episcopia Bihor 11 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/968	05/12/2019	05/12/2019	3,866.26	op	2038;2040	24/12/2019	3,866.26	0
6781	3098	04/12/2019	2202	02/12/2019	3,163.81	RON	03/01/2020	Salubrizare L9 Sighet 11 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/969	05/12/2019	05/12/2019	3,163.81	op	2038;2056	24/12/2019	3,163.81	0
6782	3099	04/12/2019	2204	02/12/2019	2,953.63	RON	03/01/2020	Salubrizare L6 Satu Mare 11 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/970	05/12/2019	05/12/2019	2,953.63	op	2038;2056	24/12/2019	2,953.63	0
6783	3100	04/12/2019	2198	02/12/2019	1,544.60	RON	03/01/2020	Salubrizare CT2 Dej 11 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/971	05/12/2019	05/12/2019	1,544.60	op	2038;2057	24/12/2019	1,544.60	0
6784	3101	04/12/2019	2203	02/12/2019	1,519.10	RON	03/01/2020	Salubrizare BT Satu Mare 11 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/972	05/12/2019	05/12/2019	1,519.10	op	2038;2057	24/12/2019	1,519.10	0
6785	3102	04/12/2019	2199	02/12/2019	8,716.98	RON	03/01/2020	Salubrizare St. Sighetu Marmatiei 11 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/973	05/12/2019	05/12/2019	8,716.98	op	2038;2058	24/12/2019	8,716.98	0
6786	313	04/12/2019	31795	04/12/2019	17,281.49	RON	03/01/2020	electrozi	HANEX SRL	FD PROPRII	APROVIZIONARE	SOS CARMINA	2459	18/12/2019	18/12/2019	17,281.49			- -	0.00	0
6787	365	04/12/2019	1021	02/12/2019	41,691.90	RON	03/01/2020	Serviciu de intretinere centrale st.Cluj ,Halmeu, Salva , crt.581/12.10.2019	TERMO ENERGETICA	Fd.proprii	Div.Linii	Ionac Radu	5/10418	09/12/2019	09/12/2019	41,691.90	op	2049;2066;2067	- -	41,691.90	0
6788	3660	04/12/2019	224	04/12/2019	21,829.61	RON	03/01/2020	Reparatii tunel st.Cluj Napoca , crt. 437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	8/974	05/12/2019	05/12/2019	21,829.61	op	2028;2029	24/12/2019	21,829.61	0
6789	3661	04/12/2019	226	04/12/2019	589.47	RON	04/01/2020	Curatare cosuri fum Satu Mare, ctr.437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	5/10443	10/12/2019	10/12/2019	589.47	op	2068;2069	06/01/2020	589.47	2
6790	3662	04/12/2019	225	04/12/2019	1,826.94	RON	04/01/2020	Curatare cosuri fum Botiz si cabine acari , ctr. 437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	5/10444	10/12/2019	10/12/2019	1,826.94	op	2068;2069	06/01/2020	1,826.94	2
6791	389	04/12/2019	4533353	21/11/2019	386.40	RON	22/12/2019	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1499	04/12/2019	04/12/2019	386.40	OP	678	17/12/2019	386.40	0
6792	390	04/12/2019	7446167	30/11/2019	1,549.18	RON	15/12/2019	APA	COMPANIA DE APA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1511	05/12/2019	05/12/2019	1,549.18	OP	704	19/12/2019	1,549.18	4
6793	5161	04/12/2019	20191038	03/12/2019	41,258.38	RON	02/01/2020	Cutii PA,picheti	ISAF SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4967	04/12/2019	04/12/2019	41,258.38	Op.	103	09/01/2020	41,258.38	7
6794	5181	04/12/2019	137045	29/11/2019	284.34	RON	10/12/2019	examinarea Beres Francisc	AFER Buc.	fonduri proprii	Bir.Tehnic	Maxim Marcel	4969	04/12/2019	04/12/2019	284.34	Op.	545	10/12/2019	284.34	0
6795	5182	04/12/2019	137046	29/11/2019	284.34	RON	10/12/2019	examinare Miko Iliko	AFER Buc.	fonduri proprii	Bir.Tehnic	Maxim Marcel	4968	04/12/2019	04/12/2019	284.34	Op.	545	10/12/2019	284.34	0
6796	788	04/12/2019	46439	01/11/2019	176.70	RON	30/11/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/3032	05/12/2019	05/12/2019	176.70	f	5011	30/11/2019	176.70	0
6797	789	04/12/2019	47008	05/11/2019	78.30	RON	30/11/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/3033	05/12/2019	05/12/2019	78.30	f	5011	30/11/2019	78.30	0
6798	790	04/12/2019	47554	08/11/2019	48.60	RON	30/11/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/3034	05/12/2019	05/12/2019	48.60	f	5011	30/11/2019	48.60	0
6799	791	04/12/2019	48322	14/11/2019	152.70	RON	30/11/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/3035	05/12/2019	05/12/2019	152.70	f	5011	30/11/2019	152.70	0
6800	792	04/12/2019	48963	19/11/2019	88.70	RON	30/11/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/3036	05/12/2019	05/12/2019	88.70	f	5011	30/11/2019	88.70	0
6801	793	04/12/2019	49565	22/11/2019	100.80	RON	30/11/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/3037	05/12/2019	05/12/2019	100.80	f	5011	30/11/2019	100.80	0
6802	794	04/12/2019	50068	26/11/2019	85.90	RON	30/11/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/3038	05/12/2019	05/12/2019	85.90	f	5011	30/11/2019	85.90	0
6803	795	04/12/2019	50644	29/11/2019	55.50	RON	30/11/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/3039	05/12/2019	05/12/2019	55.50	f	5011	30/11/2019	55.50	0
6804	796	04/12/2019	5011	30/11/2019	-787.20	RON	30/11/2019	serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/3040	05/12/2019	05/12/2019	-787.20	f	50644	29/11/2019	-787.20	0
6805	1512	05/12/2019	269	04/12/2019	1,761.20	RON	23/12/2019	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1512	05/12/2019	05/12/2019	1,761.20	OP	708	23/12/2019	1,761.20	0
6806	2496	05/12/2019	19114	03/12/2019	3,875.88	RON	- -	Reparatii Curente la inst.SCB per.28.11-03.12.2019 ctr.443/18.07.2019	SPIACT	Buget stat	Div.Instalatii	Dragan Mihai	8/1003	05/12/2019	05/12/2019	3,875.88	OP	1107	30/12/2019	3,875.88	0
6807	273	05/12/2019	18629	04/12/2019	7.30	Ron	04/12/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1354	04/12/2019	04/12/2019	7.30	CH	36386	04/12/2019	7.30	0
6808	274	05/12/2019	155130	03/12/2019	163.00	Ron	15/12/2019	Materiale	IRENIS INVEST	Proprii	Tehnic	Sabadis Calin	1356	05/12/2019	05/12/2019	163.00	OP	602	05/12/2019	163.00	0
6809	284	05/12/2019	549219	05/12/2019	593.81	Ron	05/12/2019	Materiale	MAFCOM	Proprii	Tehnic	Sabadis Calin	1361	05/12/2019	05/12/2019	593.81	CH	260031	05/12/2019	593.81	0
6810	3106	05/12/2019	2219	03/12/2019	3,741.27	RON	04/01/2020	Salubrizare St. Ilva Mica 11 crt 20/29.01.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10419	10/12/2019	10/12/2019	3,741.27	op	2038;2041	24/12/2019	3,741.27	0
6811	3107	05/12/2019	2206	03/12/2019	5,714.98	RON	04/01/2020	Salubrizare St. Huedin 11 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10420	10/12/2019	10/12/2019	5,714.98	op	2038;2055	24/12/2019	5,714.98	0
6812	3108	05/12/2019	2210	03/12/2019	3,000.40	RON	04/01/2020	Salubrizare St. Ciucea 11 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10421	10/12/2019	10/12/2019	3,000.40	op	2038;2055	24/12/2019	3,000.40	0
6813	3109	05/12/2019	2208	03/12/2019	3,263.92	RON	04/01/2020	Salubrizare L7 Dej 11 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10422	10/12/2019	10/12/2019	3,263.92	op	2038;2056	24/12/2019	3,263.92	0
6814	3110	05/12/2019	2209	03/12/2019	3,599.22	RON	04/01/2020	Salubrizare SRLU Cluj 11 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10423	10/12/2019	10/12/2019	3,599.22	op	2038;2056	24/12/2019	3,599.22	0
6815	3111	05/12/2019	2220	03/12/2019	3,247.23	RON	04/01/2020	Salubrizare L8 Bistrita 11 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10424	10/12/2019	10/12/2019	3,247.23	op	2038;2056	24/12/2019	3,247.23	0
6816	3112	05/12/2019	2207	03/12/2019	1,543.72	RON	04/01/2020	Salubrizare RC Oradea 11 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10425	10/12/2019	10/12/2019	1,543.72	op	2038;2057	24/12/2019	1,543.72	0
6817	3113	05/12/2019	2218	03/12/2019	8,696.19	RON	04/01/2020	Salubrizare St. Beclean pe Somes 11 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10426	10/12/2019	10/12/2019	8,696.19	op	2038;2058	24/12/2019	8,696.19	0
6818	3114	05/12/2019	2216	03/12/2019	2,839.53	RON	04/01/2020	Salubrizare St. Viseul de Jos 11 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10427	10/12/2019	10/12/2019	2,839.53	op	2038;2058	24/12/2019	2,839.53	0
6819	3115	05/12/2019	2215	03/12/2019	3,141.58	RON	04/01/2020	Salubrizare St. Saratel 11 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10428	10/12/2019	10/12/2019	3,141.58	op	2038;2058	24/12/2019	3,141.58	0
6820	3116	05/12/2019	2214	03/12/2019	15,638.47	RON	04/01/2020	Salubrizare St. Bistrita Nord 11 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10429	10/12/2019	10/12/2019	15,638.47	op	2038;2058	24/12/2019	15,638.47	0
6821	3117	05/12/2019	2213	03/12/2019	3,340.93	RON	04/01/2020	Salubrizare St. Salva 11 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10430	10/12/2019	10/12/2019	3,340.93	op	2038;2058	24/12/2019	3,340.93	0
6822	3118	05/12/2019	2211	03/12/2019	11,171.83	RON	04/01/2020	Salubrizare St. Dej Calatori 11 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10431	10/12/2019	10/12/2019	11,171.83	op	2038;2058	24/12/2019	11,171.83	0
6823	3486	05/12/2019	1081	05/12/2019	1,148.00	RON	05/12/2019	materiale	BALTEX NED SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	134	05/12/2019	05/12/2019	1,148.00	ch	1069	05/12/2019	1,148.00	0
6824	3487	05/12/2019	13482	05/12/2019	1,499.69	RON	05/12/2019	materiale	SC SECPRAL COM SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	135	05/12/2019	05/12/2019	1,499.69	ch	46088	05/12/2019	1,499.69	0
6825	3680	05/12/2019	227	05/12/2019	2,952.65	RON	04/01/2020	Reparatii la instalatia circuitului de apa , st.Satu Mare , crt..437/28.12.2018	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	5/10442	10/12/2019	10/12/2019	2,952.65	op	2068;2069	06/01/2020	2,952.65	2
6826	5198	05/12/2019	61900490	29/11/2019	240.00	RON	09/12/2019	eliberare aviz in vederea a	CENFER	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4998	05/12/2019	05/12/2019	240.00	Op.	546	10/12/2019	240.00	1
6827	5200	05/12/2019	136871	27/11/2019	198.94	RON	26/12/2019	examinare Bacter Gheorghe	AFER Buc.	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4997	05/12/2019	05/12/2019	198.94	Op.	545	10/12/2019	198.94	0
6828	129	06/12/2019	813	06/12/2019	136.00	RON	06/12/2019	solutie parbriz iarna, anti	SANROX AUTO SRL-D	PROPRII	TEHNIC	COSTEA EMIL	3479	06/12/2019	06/12/2019	136.00	BF	1	06/12/2019	136.00	0
6829	1596	06/12/2019	1314	06/12/2019	1,712.17	ron	05/01/2020	achiz.freze atelier	I.I.Parsescu Alexandru	proprii	aprovizionare	Iuga Ioan	106	06/12/2019	06/12/2019	1,712.17	OP	292	30/12/2019	1,712.17	0
6830	1597	06/12/2019	1316	06/12/2019	548.23	ron	05/01/2020	achiz.freze atelier	I.I.Parsescu Alexandru	proprii	aprovizionare	Iuga Ioan	107	06/12/2019	06/12/2019	548.23	OP	292	30/12/2019	548.23	0
6831	216	06/12/2019	2420119	06/12/2019	174.98	RON	06/12/2019	bendix demaror Saviem	SC SIMDIA TRADE SRL SM	PROPRI	DEU	Sucala Pavel	1304	06/12/2019	06/12/2019	174.98	chitanta	3652	06/12/2019	174.98	0
6832	2503	06/12/2019	402293-19	29/11/2019	777,997.97	RON	05/01/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/3053	09/12/2019	09/12/2019	777,997.97			- -	0.00	0
6833	2504	06/12/2019	402294-19	30/11/2019	623.14	RON	05/01/2020	penalitati	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/3054	09/12/2019	09/12/2019	623.14			- -	0.00	0
6834	2505	06/12/2019	201940392	29/11/2019	767.17	RON	- -	penalitati	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/3058	10/12/2019	10/12/2019	767.17			- -	0.00	0
6835	2506	06/12/2019	201940420	05/12/2019	6,351.11	RON	04/01/2020	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	TRIFU GEORGETA	3/3042	09/12/2019	09/12/2019	6,351.11			- -	0.00	0
6836	2507	06/12/2019	201940419	05/12/2019	661,912.84	RON	04/01/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/3057	10/12/2019	10/12/2019	661,912.84			- -	0.00	0
6837	2508	06/12/2019	201940418	05/12/2019	22,860.20	RON	04/01/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/3059	10/12/2019	10/12/2019	22,860.20			- -	0.00	0
6838	2832	06/12/2019	2582990	22/11/2019	27.09	RON	08/12/2019	Consum apa D.Huedin	COMPANIA DE APA SOMES	FD PROPRII	TEHNIC	MURESAN ANDREI	2320	06/12/2019	06/12/2019	27.09	OP	578	13/12/2019	27.09	5
6839	3120	06/12/2019	1048774	30/11/2019	3,136.39	RON	30/12/2019	Salubritate St. Cluj Napoca 11 crt. CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/10432	10/12/2019	10/12/2019	3,136.39	op	19651966	23/12/2019	3,136.39	0
6840	3121	06/12/2019	10516539	30/11/2019	237.69	RON	31/12/2019	Salubritate St. Jibou 11 crt. J1816/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/10433	10/12/2019	10/12/2019	237.69	op	1967	23/12/2019	237.69	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6841	3122	06/12/2019	2039	08/11/2019	615.71	RON	23/12/2019	Salubritate St. Huedin 11 crt.36/05.11.2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	5/10434	10/12/2019	10/12/2019	615.71	op	1967	23/12/2019	615.71	0
6842	3126	06/12/2019	4080	02/12/2019	94,042.39	RON	02/01/2020	Paza St. Bistrita, Zalau,Baia Mare, Turda 11 crt. 205/01.04.2019	CAMELEON	Fd.proprii	BAU	Deac Nicolae	5/10435	10/12/2019	10/12/2019	94,042.39			- -	0.00	0
6843	3127	06/12/2019	1290	02/12/2019	13,280.40	RON	02/01/2020	Paza St. Porumbesti 11 crt. 206A/01.04.2019	AL GUARD	Fd.proprii	BAU	Deac Nicolae	5/10436	10/12/2019	10/12/2019	13,280.40	op	2046;2047	24/12/2019	13,280.40	0
6844	3132	06/12/2019	137325	03/12/2019	326.95	RON	02/01/2020	Salubritate St. Apahida 11 crt. 504/05.09.2006	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/10437	10/12/2019	10/12/2019	326.95	op	1969	23/12/2019	326.95	0
6845	3133	06/12/2019	137326	03/12/2019	101.47	RON	02/01/2020	Salubritate St. Iclod 11 crt.1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/10438	10/12/2019	10/12/2019	101.47	op	1969	23/12/2019	101.47	0
6846	3158	06/12/2019	7446473	30/11/2019	345.97	RON	15/12/2019	Apa Apahida 11 crt. 46732/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/10460	11/12/2019	11/12/2019	345.97	OP	1936	16/12/2019	345.97	1
6847	3505	06/12/2019	2882	06/12/2019	244.40	RON	06/12/2019	materiale	HRTIFRUT CONSULTING	fonduri proprii	Aproviz - CT1	Stana Sebastian	136	06/12/2019	06/12/2019	244.40	ch	7	06/12/2019	244.40	0
6848	3506	06/12/2019	3182	06/12/2019	168.00	RON	06/12/2019	abonament	Compania deTtransport Cl	fonduri proprii	Aproviz - CT1	Stana Sebastian	144	06/12/2019	06/12/2019	168.00	bf	26	06/12/2019	168.00	0
6849	3823	06/12/2019	7446358	30/11/2019	833.58	RON	15/12/2019	Consum apa DEU Cluj+Apahid	COMPANIA DE APA SOMES	FD PROPRII	TEHNIC	MURESAN ANDREI	2321	06/12/2019	06/12/2019	833.58	OP	606	17/12/2019	833.58	2
6850	3833	06/12/2019	2537	27/11/2019	1,649.34	RON	05/01/2020	Instruire personal	DEPOUL LOC CLUJ	FD PROPRII	TEHNIC	GRUBER TIBOR	2318	06/12/2019	06/12/2019	1,649.34			- -	0.00	0
6851	388	06/12/2019	16618	05/12/2019	36.50	RON	05/12/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2330	09/12/2019	09/12/2019	36.50	CH	35365	05/12/2019	36.50	0
6852	390	06/12/2019	4533317	21/11/2019	250.39	RON	22/12/2019	Gunoi DEU Cluj	COMP.BRANTNER VERES	FD PROPRII	TEHNIC	IORDACHE DAN	2319	06/12/2019	06/12/2019	250.39	OP	577	13/12/2019	250.39	0
6853	392	06/12/2019	131007	06/12/2019	49.60	RON	30/12/2019	LAPTE PT SUDORI	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1513	06/12/2019	06/12/2019	49.60	CH	9774	13/12/2019	49.60	0
6854	45/3357	06/12/2019	61900492	29/11/2019	120.00	RON	16/12/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	2264	06/12/2019	06/12/2019	120.00	OP	1422	13/12/2019	120.00	0
6855	5222	06/12/2019	19116	05/12/2019	2,548.98	RON	05/01/2020	brose de conexiune	SPIACT Cluj	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4999	06/12/2019	06/12/2019	2,548.98	Op.	101	07/01/2020	2,548.98	2
6856	6864	06/12/2019	584	04/12/2019	52.57	RON	04/12/2019	PRESTATII	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	175	06/12/2019	06/12/2019	52.57	BF	584	04/12/2019	52.57	0
6857	6865	06/12/2019	1502725	04/12/2019	408.00	RON	04/12/2019	PIESE SCHIMB	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	183	06/12/2019	06/12/2019	408.00	BF	3	04/12/2019	408.00	0
6858	6866	06/12/2019	4159	04/12/2019	386.75	RON	04/12/2019	MATERIALE	SIGAZ SRL	proprie	MECANIZARE	Grumazescu Sanda	182	06/12/2019	06/12/2019	386.75	CHIT	4044	04/12/2019	386.75	0
6859	6881	06/12/2019	434754	29/11/2019	5.53	RON	29/12/2019	MATERIALE	ELECTRIFICARE CFR SA	proprie	MECANIZARE	Grumazescu Sanda	1891	09/12/2019	09/12/2019	5.53	op	722	12/12/2019	5.53	0
6860	6888	06/12/2019	40006	06/12/2019	58.00	RON	06/12/2019	PIESE SCHIMB	ERMEKO TRADE SRL	proprie	MECANIZARE	Grumazescu Sanda	184	06/12/2019	06/12/2019	58.00	CHIT	5689	06/12/2019	58.00	0
6861	7151	06/12/2019	137185	03/12/2019	284.89	RON	11/12/2019	examinare in vederea aut	AFER	proprii	Divizia Trafic	Urcan Sorin	2268	06/12/2019	06/12/2019	284.28	OP	1377	11/12/2019	284.28	0
6862	797	06/12/2019	487	04/12/2019	55,959.75	RON	06/01/2020	uniforme	RALEN SERVCOM	Surse proprii	SERV AEBA	PERTA IOANA	3/3041	09/12/2019	09/12/2019	55,959.75			- -	0.00	0
6863	3850	08/12/2019	464	02/12/2019	1,760.11	RON	08/12/2019	Inchiriere personal pt> tra	CFR MARFA SUC. MOLDOVA	FD PROPRII	TEHNIC	SILAGHI LIVIU	2331	09/12/2019	09/12/2019	1,760.11			- -	0.00	0
6864	1614	09/12/2019	9244	09/12/2019	357.00	ron	15/12/2019	kit reparatie pompa apa UAM	Motor Service BM SRL	proprii	aprovizionare	luga loan	833	09/12/2019	09/12/2019	357.00	OP	291	11/12/2019	357.00	0
6865	275	09/12/2019	3597561	29/11/2019	660.16	Ron	14/12/2019	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	1369	09/12/2019	09/12/2019	660.16	OP	606	10/12/2019	660.16	0
6866	276	09/12/2019	889011	30/11/2019	154.00	Ron	15/12/2019	Prestatii	Brantner Veres	Proprii	Tehnic	Sabadis Calin	1370	09/12/2019	09/12/2019	154.00	OP	607	10/12/2019	154.00	0
6867	3134	09/12/2019	1585	02/12/2019	1,204.72	RON	08/12/2019	Salubrizare St. Satu Mare Sud 01-27.11 crt. 389/27.11.2018	GHENUTA	Fd.proprii	BAU	Deac Nicolae	5/10440	10/12/2019	10/12/2019	1,204.72	op	1949;1950	20/12/2019	1,204.72	12
6868	3135	09/12/2019	3500375	30/11/2019	38.58	RON	30/12/2019	Salubritate St. Tileagd 11 crt. TGAE59/01.02.2019	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/10439	10/12/2019	10/12/2019	38.58	OP	2011	24/12/2019	38.58	0
6869	3136	09/12/2019	1586	02/12/2019	423.84	RON	08/01/2020	Salubrizare St. Satu Mare Sud 28-30.11 crt. 698/03.12.2019	GHENUTA	Fd.proprii	BAU	Deac Nicolae	5/10441	10/12/2019	10/12/2019	423.84	op	1949;1950	20/12/2019	423.84	0
6870	3138	09/12/2019	2201	02/12/2019	2,889.68	RON	09/01/2020	Salubrizare St. Valea Viseuui 11 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10464	11/12/2019	11/12/2019	2,889.68	OP	2073;2074	06/01/2019	2,889.68	0
6871	3139	09/12/2019	2212	03/12/2019	4,495.91	RON	09/01/2020	Salubrizare St. Nasaud 11 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10465	11/12/2019	11/12/2019	4,495.91	OP	2073;2075	06/01/2019	4,495.91	0
6872	3140	09/12/2019	2233	05/12/2019	3,913.91	RON	09/01/2020	Salubrizare St. Dej Triaj 11 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10466	11/12/2019	11/12/2019	3,913.91	OP	8;9	09/01/2020	3,913.91	0
6873	3141	09/12/2019	2232	05/12/2019	6,075.25	RON	09/01/2020	Salubrizare St. Carei 11 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10467	11/12/2019	11/12/2019	6,075.25	OP	2073;2076	06/01/2019	6,075.25	0
6874	3142	09/12/2019	2231	05/12/2019	3,042.65	RON	09/01/2020	Salubrizare St. Valea lui Mihai 11 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10468	11/12/2019	11/12/2019	3,042.65	OP	2073;2076	06/01/2019	3,042.65	0
6875	3143	09/12/2019	2230	05/12/2019	3,072.71	RON	09/01/2020	Salubrizare St. Salonta 11 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10469	11/12/2019	11/12/2019	3,072.71	OP	2073;2076	06/01/2019	3,072.71	0
6876	3144	09/12/2019	2229	05/12/2019	18,023.26	RON	09/01/2020	Salubrizare St. Oradea 11 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10470	11/12/2019	11/12/2019	18,023.26	OP	8;10	09/01/2020	18,023.26	0
6877	3145	09/12/2019	2228	05/12/2019	20,249.07	RON	09/01/2020	Salubrizare SRCF Cluj 11 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10472	11/12/2019	11/12/2019	20,249.07	OP	8;11	09/01/2020	20,249.07	0
6878	3146	09/12/2019	2227	05/12/2019	7,421.01	RON	09/01/2020	Salubrizare St. Campia Turzii 11 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10473	11/12/2019	11/12/2019	7,421.01	OP	8;11	09/01/2020	7,421.01	0
6879	3147	09/12/2019	2226	05/12/2019	5,517.72	RON	09/01/2020	Salubrizare St. Aghires 11 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10474	11/12/2019	11/12/2019	5,517.72	OP	8;11	09/01/2020	5,517.72	0
6880	3148	09/12/2019	2225	05/12/2019	3,159.07	RON	09/01/2020	Salubrizare St. Apahida 11 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10475	11/12/2019	11/12/2019	3,159.07	OP	8;11	09/01/2020	3,159.07	0
6881	3149	09/12/2019	2224	05/12/2019	27,586.30	RON	09/01/2020	Salubrizare St. Cluj Napoca 11 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10476	11/12/2019	11/12/2019	27,586.30	OP	8;11	09/01/2020	27,586.30	0
6882	3150	09/12/2019	2217	03/12/2019	2,280.65	RON	09/01/2020	Salubrizare St. Oradea Est 11 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10471	11/12/2019	11/12/2019	2,280.65	OP	8;10	09/01/2020	2,280.65	0
6883	3151	09/12/2019	2223	05/12/2019	3,099.78	RON	09/01/2020	Salubrizare L5 Oradea 11 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10477	11/12/2019	11/12/2019	3,099.78	OP	8;12	09/01/2020	3,099.78	0
6884	3152	09/12/2019	2222	05/12/2019	7,880.57	RON	09/01/2020	Salubrizare L3 Cluj 11 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10478	11/12/2019	11/12/2019	7,880.57	OP	8;12	09/01/2020	7,880.57	0
6885	3153	09/12/2019	2221	05/12/2019	1,577.65	RON	09/01/2020	Salubrizare RC Dej 11 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10479	11/12/2019	11/12/2019	1,577.65	OP	8;13	09/01/2020	1,577.65	0
6886	3155	09/12/2019	7446355	30/11/2019	2,107.62	RON	15/12/2019	Apa SRCF Cluj 11 crt. 44608/01.04.2019	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/10457	11/12/2019	11/12/2019	2,107.62	OP	1936	16/12/2019	2,107.62	1
6887	3156	09/12/2019	7446466	30/11/2019	73.03	RON	15/12/2019	Apa Cojocna 11 crt. 46722/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/10458	11/12/2019	11/12/2019	73.03	OP	1936	16/12/2019	73.03	1
6888	3157	09/12/2019	7446471	30/11/2019	25.56	RON	15/12/2019	Apa Jucu 11 crt. 246800/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/10459	11/12/2019	11/12/2019	25.56	OP	1936	16/12/2019	25.56	1
6889	3159	09/12/2019	7446472	30/11/2019	547.73	RON	15/12/2019	Apa St. Bontida 11 crt. 46719/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/10461	11/12/2019	11/12/2019	547.73	OP	1936	16/12/2019	547.73	1
6890	3160	09/12/2019	7446475	30/11/2019	32.86	RON	15/12/2019	Apa St. Iclod 11 crt. 46781/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/10462	11/12/2019	11/12/2019	32.86	OP	1936	16/12/2019	32.86	1
6891	3509	09/12/2019	9772206	09/12/2019	8,371.65	RON	09/12/2019	fibra optica	CABLE SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	165	09/12/2019	09/12/2019	8,371.65	op	286	09/12/2019	8,371.65	0
6892	393	09/12/2019	16545	03/12/2019	370.64	RON	01/01/2020	SURUBURI	UNIVERSAL SURUB	SURSE PROPRII	TEHNIC	LOI LIVIU	1599	11/12/2019	11/12/2019	370.64	OP	711	30/12/2019	370.64	0
6893	45/3410	09/12/2019	STCJ201940417	05/12/2019	4,231.34	RON	04/01/2020	instalare post interfon CED Ba	Telecomunicatii	proprii	Divizia Trafic	Pop Dorin Camelia	2269	10/12/2019	10/12/2019	4,231.34	D/P		- -	4,231.34	0
6894	6908	09/12/2019	415	07/12/2019	108.00	RON	07/12/2019	PRESTATII	SPALATORIE SI VULCANIZAR	proprie	MECANIZARE	Grumazescu Sanda	1892	09/12/2019	09/12/2019	108.00	CHIT	241	07/12/2019	108.00	0
6895	798	09/12/2019	5187	06/12/2019	2,120.00	RON	06/12/2019	timbre postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/3052	09/12/2019	09/12/2019	2,120.00	CH	84033	06/12/2019	2,120.00	0
6896	799	09/12/2019	311636	05/12/2019	134.16	RON	04/01/2019	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/3056	10/12/2019	10/12/2019	134.16			- -	0.00	0
6897	800	09/12/2019	311637	05/12/2019	272.21	RON	04/01/2020	Piese schimb	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/3055	10/12/2019	10/12/2019	272.21			- -	0.00	0
6898	834/229	09/12/2019	1917229	09/12/2019	351.00	RON	09/12/2019	BOILER 15L+RACORD APA	APC UNIVERSAL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1202	09/12/2019	09/12/2019	351.00	BF	67	09/12/2019	351.00	0
6899	1624	10/12/2019	19513	10/12/2019	6.30	ron	10/12/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	837	10/12/2019	10/12/2019	6.30	chitanta	43066	10/12/2019	6.30	0
6900	217	10/12/2019	15262	09/12/2019	51.10	RON	09/12/2019	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	1308	10/12/2019	10/12/2019	51.10	chitanta	22211	09/12/2019	51.10	0
6901	277	10/12/2019	11215	10/12/2019	1,445.09	Ron	10/12/2019	Materiale	COMSPORT SRL	Proprii	Tehnic	Chiuian Florin	1388	10/12/2019	10/12/2019	1,445.09	bf.	1	10/12/2019	1,445.09	0
6902	278	10/12/2019	2223	10/12/2019	374.85	Ron	10/12/2019	Materiale	Ro-Felice	Proprii	Tehnic	Sabadis Calin	1391	10/12/2019	10/12/2019	374.85	ch	770	10/12/2019	374.85	0
6903	279	10/12/2019	5776	10/12/2019	170.00	Ron	10/12/2019	Prestatii	ALISBEN EXIM	Proprii	Tehnic	Sabadis Calin	1390	10/12/2019	10/12/2019	170.00	bf.	1	10/12/2019	170.00	0
6904	280	10/12/2019	39629	10/12/2019	280.00	Ron	10/12/2019	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1389	10/12/2019	11/12/2019	280.00	bf.	328	10/12/2019	280.00	0
6905	314	10/12/2019	1019	28/11/2019	7,957.84	RON	27/12/2019	Piese schimb pt. masina gau	SIRCUC C-TII FEROVIARE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2334	10/12/2019	10/12/2019	7,957.84			- -	0.00	0
6906	3161	10/12/2019	484438953	28/11/2019	406.72	RON	13/12/2019	Apa St.Nasaud 11 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/10463	11/12/2019	11/12/2019	406.72	OP	1938	16/12/2019	406.72	3
6907	3165	10/12/2019	61791	30/11/2019	165.51	RON	15/12/2019	Salubritate St. Campia Turzii 11 crt. 1573/05.11.2018	COMP SALUBRIT CAMPIA TUR	Fd.proprii	BAU	Deac Nicolae	5/10484	12/12/2019	12/12/2019	165.51			23/12/2019	165.51	8
6908	3166	10/12/2019	3562264	30/11/2019	88.66	RON	31/12/2019	Salubritate St. Suplac 11 crt.1302/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10485	12/12/2019	12/12/2019	88.66			23/12/2019	88.66	0
6909	3167	10/12/2019	3562265	30/11/2019	265.96	RON	31/12/2019	Salubritate St. Suplac +5 cant11 crt.1301/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10486	12/12/2019	12/12/2019	265.96			23/12/2019	265.96	0
6910	3168	10/12/2019	320	29/11/2019	137.09	RON	29/12/2019	Salubritate st. Suncuius 07 crt. 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/10487	12/12/2019	12/12/2019	137.09	OP	2010	24/12/2019	137.09	0
6911	3169	10/12/2019	3526489	30/11/2019	93.72	RON	30/12/2019	Salubritate st. Oradea Est 11 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/10488	12/12/2019	12/12/2019	93.72	OP	2011	24/12/2019	93.72	0
6912	3170	10/12/2019	3526490	30/11/2019	88.46	RON	30/12/2019	Salubritate st. Oradea Est 11 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/10489	12/12/2019	12/12/2019	88.46	OP	2011	24/12/2019	88.46	0
6913	3171	10/12/2019	2240	09/12/2019	8,531.16	RON	09/01/2020	Salubrizare St. Jibou 11 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10500	12/12/2019	12/12/2019	8,531.16	OP	34;35	14/01/2020	8,531.16	5
6914	3172	10/12/2019	2238	09/12/2019	12,461.19	RON	09/01/2020	Salubrizare St. Zalau 11 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10501	12/12/2019	12/12/2019	12,461.19	OP	34;36	14/01/2020	12,461.19	5
6915	3173	10/12/2019	2237	09/12/2019	3,348.12	RON	09/01/2020	Salubrizare St. Sacuieni 11 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10502	12/12/2019	12/12/2019	3,348.12	OP	34.36	14/01/2020	3,348.12	5
6916	3174	10/12/2019	2235	09/12/2019	1,648.63	RON	09/01/2020	Salubrizare CT1 Cluj 11 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10503	12/12/2019	12/12/2019	1,648.63	OP	34.37	14/01/2020	1,648.63	5

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6917	3175	10/12/2019	9716	29/11/2019	8.16	RON	29/12/2019	Apa St. Suncuius 11 crt. 789/18.09.2018	APA-CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/10493	12/12/2019	12/12/2019	8.16	op	1939	16/12/2019	8.16	0
6918	3176	10/12/2019	10515167	30/11/2019	891.35	RON	31/12/2019	Salubritate St. Zalau 11 crt. Z1317/08.03.2017	BRANTNER ENVIRENMENT	Fd.proprii	BAU	Deac Nicolae	5/10490	12/12/2019	12/12/2019	891.35			23/12/2019	891.35	0
6919	3178	10/12/2019	3561667	30/11/2019	310.06	RON	31/12/2019	Salubritate St. Valea lui Mihai 11 crt. 5F1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10491	12/12/2019	12/12/2019	310.06	OP	2009	24/12/2019	310.06	0
6920	3179	10/12/2019	3007	02/12/2019	26.97	RON	01/01/2020	Salubritate st. Seini 11 crt. AR126/01.01.2012	ROMSALSERV	Fd.proprii	BAU	Deac Nicolae	5/10492	12/12/2019	12/12/2019	26.97	OP	2012	24/12/2019	26.97	0
6921	3709	10/12/2019	356	09/12/2019	166,882.58	RON	09/01/2020	Reparatii cladire calatori ,cabine acari, peron linia I , St.Ulmeni Salaj , crt. 600/22.10.2019	NIC MOLDFINEX	Fd.proprii	Div.Linii	Ionac Radu	5/10480	11/12/2019	11/12/2019	166,882.58	OP	6	09/01/2020	66,000.00	0
6922	3868	10/12/2019	1036	06/12/2019	40,116.36	RON	09/01/2020	Lemn foc	SEV WOOD INTERNATIONAL	FD PROPRII	APROVIZIONARE	POP CRENGUTA	2332	10/12/2019	10/12/2019	40,116.36			- -	0.00	0
6923	394	10/12/2019	4694	10/12/2019	6,946.51	RON	31/12/2019	NLOCUIRE COROANA OSIE	MARUB	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1655	23/12/2019	23/12/2019	6,946.54	OP	1	07/01/2020	6,946.51	7
6924	5259	10/12/2019	20190116	09/12/2019	413.00	RON	10/12/2019	sigurante fuzibile	DHELECTRIC STUDIO	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	5003	10/12/2019	10/12/2019	413.00	Ch.	162	09/12/2019	413.00	0
6925	5261	10/12/2019	19/1463	10/12/2019	523.00	RON	10/12/2019	toner imprimanta	Prompt Ink srl	fonduri proprii	Bir.Tehnic	Burlo Liana	5005	10/12/2019	10/12/2019	523.00	Ch.	19/1463	10/12/2019	523.00	0
6926	6937	10/12/2019	137222	04/12/2019	-198.25	RON	11/12/2019	STORNO PRESTATII AFER	AFER BUCURESTI	proprie	MECANIZARE	Grumazescu Sanda	1912	10/12/2019	10/12/2019	-198.25	OP	720	10/12/2019	-198.25	0
6927	6943	10/12/2019	17802	10/12/2019	81.90	RON	10/12/2019	PRESTATII POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1935	10/12/2019	10/12/2019	81.90	CHIT	26669	10/12/2019	81.90	0
6928	281	11/12/2019	477	11/12/2019	130.00	Ron	11/12/2019	Prestatii	MIRI DAN PROIECT	Proprii	Tehnic	Sabadis Calin	1393	11/12/2019	11/12/2019	130.00	bf.	8	11/12/2019	130.00	0
6929	282	11/12/2019	305252	11/12/2019	2,782.71	Ron	11/12/2019	Materiale	MARIBA PROD	Proprii	Tehnic	Chiuian Florin	1395	12/12/2019	12/12/2019	2,782.71	OP	4	09/01/2020	2,782.71	29
6930	283	11/12/2019	305251	11/12/2019	2,164.73	Ron	12/12/2019	Materiale	MARIBA PROD	Proprii	Tehnic	Chiuian Florin	1394	12/12/2019	12/12/2019	2,164.73	OP	609	12/12/2019	2,164.73	0
6931	3180	11/12/2019	5294	30/11/2019	316.73	RON	30/12/2019	Apa,Salubritate St.Harghita 11crt 131/12.12.2018	SPAACS MARGHITA	Fd.proprii	BAU	Deac Nicolae	5/10494	12/12/2019	12/12/2019	316.73	op	1940	16/12/2019	316.73	0
6932	3181	11/12/2019	7446469	30/11/2019	639.29	RON	15/12/2019	Apa St. Aghiresu 11 crt. 46720/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/10495	12/12/2019	12/12/2019	639.29	op	1936	16/12/2019	639.29	1
6933	3182	11/12/2019	7446359	30/11/2019	1,067.98	RON	15/12/2019	Apa Cluj Est 11/crt 46716/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/10496	12/12/2019	12/12/2019	1,067.98	op	1936	16/12/2019	1,067.98	1
6934	3183	11/12/2019	2215089	29/11/2019	21.91	RON	15/12/2019	Apa St. Ileanda 11 crt. 992/10.09.2012	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/10497	12/12/2019	12/12/2019	21.91	op	1937	16/12/2019	21.91	1
6935	3184	11/12/2019	2215292	29/11/2019	3.65	RON	15/12/2019	Apa St. Sarmasag 1 crt. 1388/10,09,2012	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/10498	12/12/2019	12/12/2019	3.65	op	1937	16/12/2019	3.65	1
6936	3185	11/12/2019	973550	30/11/2019	732.09	RON	15/12/2019	Apa St. Carei 11 crt. A91/15.07.2008	APASERV	Fd.proprii	BAU	Deac Nicolae	5/10499	12/12/2019	12/12/2019	732.09	op	1941	16/12/2019	732.09	1
6937	3187	11/12/2019	3526492	30/11/2019	1,876.82	RON	30/12/2019	Salubritate st. Oradea 09 crt. O8366/a/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/10506	12/12/2019	12/12/2019	1,876.82	OP	2011	24/12/2019	1,876.82	0
6938	3188	11/12/2019	3526493	30/11/2019	74.30	RON	30/12/2019	Salubritate st. Oradea Vest 09 crt. O8366/a/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/10507	12/12/2019	12/12/2019	74.30	OP	2011	24/12/2019	74.30	0
6939	3189	11/12/2019	154494	30/11/2019	71.40	RON	15/12/2019	Salubritate St. Alesd 11 crt. 485/01.01.2018	SALUBRI SA	Fd.proprii	BAU	Deac Nicolae	5/10508	12/12/2019	12/12/2019	71.40	OP	2013	24/12/2019	71.40	9
6940	3190	11/12/2019	154424	30/11/2019	71.40	RON	15/12/2019	Salubritate St. Vadu Crisului 11 crt. 600/01.01.2018	SALUBRI SA	Fd.proprii	BAU	Deac Nicolae	5/10509	12/12/2019	12/12/2019	71.40	OP	2013	24/12/2019	71.40	9
6941	3493	11/12/2019	CJA 7735	11/11/2019	243.38	RON	11/12/2019	PENALITATI	CFR MARFA	FD PROPRII	TEHNIC	SILAGHI LIVIU	2230	25/11/2019	25/11/2019	243.38			- -	0.00	0
6942	6974	11/12/2019	3940	11/12/2019	304.00	RON	11/12/2019	PRESTATII	EURO CLEANING SRL	proprie	MECANIZARE	Grumazescu Sanda	1950	11/12/2019	11/12/2019	304.00	CHIT	3266	11/12/2019	304.00	0
6943	6989	11/12/2019	1258087	10/12/2019	2,000.39	RON	10/12/2019	MATERIALE	POLICOLOR SA	proprie	MECANIZARE	Grumazescu Sanda	1959	13/12/2019	13/10/2019	2,000.39	OP	637	06/12/2019	2,000.90	0
6944	801	11/12/2019	20190787	28/11/2019	6,960.00	RON	02/12/2019	Curs instruire	ATC&IT SOLUTIONS	Surse proprii	SERV AEBA	PERTA IOANA	3/3110	11/12/2019	11/12/2019	6,960.00			- -	0.00	0
6945	802	11/12/2019	488	06/12/2019	44,178.75	RON	06/01/2020	uniforme	RALEN SERVCOM	Surse proprii	SERV AEBA	MISCA TEODOR	3/3125	13/12/2019	13/12/2019	44,178.75			- -	0.00	0
6946	1094	12/12/2019	4064	10/12/2019	205,666.62	RON	11/01/2020	Modernizare trecere la nivel cu calea ferata st. Ep.Bihor -Oradea Vest, crt. 491/19.08.2019	ABED NEGO	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/10522	16/12/2019	16/12/2019	205,666.62	OP		16/12/2019	205,666.62	0
6947	218	12/12/2019	355	12/12/2019	220.00	RON	12/12/2019	reparatie auto	SC MOTORSAM SA	PROPRI	DEU	Sucala Pavel	1341	12/12/2019	12/12/2019	220.00	chitanta	261	12/12/2019	220.00	0
6948	285	12/12/2019	19082	12/12/2019	6.30	Ron	12/12/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1426	12/12/2019	12/12/2019	6.30	CH	37282	12/12/2019	6.30	0
6949	286	12/12/2019	19083	12/12/2019	6.30	Ron	12/12/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1427	12/12/2019	12/12/2019	6.30	CH	37283	12/12/2019	6.30	0
6950	287	12/12/2019	19084	12/12/2019	6.30	Ron	12/12/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1428	12/12/2019	12/12/2019	6.30	CH	37284	12/12/2019	6.30	0
6951	288	12/12/2019	19085	12/12/2019	6.30	Ron	12/12/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1429	12/12/2019	12/12/2019	6.30	CH	37285	12/12/2019	6.30	0
6952	289	12/12/2019	1050	12/12/2019	25,210.71	Ron	11/01/2020	Materiale	SEV WOOD INTERNATIONAL	Proprii	Tehnic	Chiuian Florin	1440	17/12/2019	17/12/2019	25,210.71			- -	0.00	0
6953	3191	12/12/2019	2215820	29/11/2019	0.00	RON	29/12/2019	Apa St. Zalau 11 crt. 405/10.09.2018	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/10510	12/12/2019	12/12/2019	0.00	op	1937	16/12/2019	981.39	0
6954	3192	12/12/2019	7446357	30/11/2019	2,874.54	RON	30/12/2019	APA Cluj Napoca 11 crt 46717/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/10511	12/12/2019	12/12/2019	2,874.54	op	1936	16/12/2019	2,874.54	0
6955	3745	12/12/2019	646	12/12/2019	690,806.45	RON	10/02/2020	Lucrari de reparatii pentru ridicare restrictii de viteza Monor-Deda , crt. 482/07.08.2019	SAMARA	Buget stat	Divizia Linii	Bancu Adrian	5/10504	12/12/2019	12/12/2019	690,806.45	OP	1106	30/12/2019	690,806.45	0
6956	395	12/12/2019	36850	11/12/2019	69.00	RON	11/12/2019	TRUSA PT ETRIERE	GEBO TOOLS	SURSE PROPRII	TEHNIC	LOI LIVIU	1636	17/12/2019	17/12/2019	69.00	CH	3584	11/12/2019	69.00	0
6957	5290	12/12/2019	6019	12/12/2019	1,580.00	RON	12/12/2019	Anvelope+jantat roti iarna	JANICAUCIUC SERV	fonduri proprii	Bir.Tehnic	Schiopu Calin	5007	12/12/2019	12/12/2019	1,580.00	BF.	283	12/12/2019	1,580.00	0
6958	6993	12/12/2019	1875	05/12/2019	53,252.50	RON	11/01/2020	CUPA GRAIFER	TERRA ROMANIA SRL	proprie	MECANIZARE	Grumazescu Sanda	1960	13/12/2019	13/12/2019	53,252.50	op	56	21/01/2020	15,000.00	10
6959	803	12/12/2019	5289	11/12/2019	2,350.00	RON	11/12/2019	Av. Servicii postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/3124	13/12/2019	13/12/2019	2,350.00	CH	85287	11/12/2019	2,350.00	0
6960	804	12/12/2019	381	04/12/2019	37,032.80	RON	04/01/2020	Materiale	INTERDEKO DESIGN	Surse proprii	SERV AEBA	MISCA TEODOR	3/3126	13/12/2019	13/12/2019	37,032.80			- -	0.00	0
6961	805	12/12/2019	14838	22/11/2019	3,994.44	RON	15/12/2019	Chirie decembrie 2019 ctr.23/07.02.2018	SAAF	Fd.proprii	BAU	Deac Nicolae	5/10512	12/12/2019	12/12/2019	3,994.44			23/12/2019	3,994.44	8
6962	806	12/12/2019	22993	01/12/2019	130.90	RON	16/12/2019	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/3137	13/12/2019	13/12/2019	130.90			- -	0.00	0
6963	807	12/12/2019	7249	01/12/2019	130.90	RON	16/12/2019	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/3128	13/12/2019	13/12/2019	130.90			- -	0.00	0
6964	808	12/12/2019	37079	12/12/2019	150.00	RON	19/12/2019	ITP	AUTODOC SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/3129	13/12/2019	13/12/2019	150.00			- -	0.00	0
6965	809	12/12/2019	22501	06/12/2019	150.00	RON	06/12/2019	ITP	ALTONI COM	Surse proprii	SERV AEBA	MISCA TEODOR	3/3130	13/12/2019	13/12/2019	150.00	BF	7	06/12/2019	150.00	0
6966	810	12/12/2019	9594	05/12/2019	5,850.00	RON	05/01/2020	Examinari medicale	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/3133	13/12/2019	13/12/2019	5,850.00			- -	0.00	0
6967	811	12/12/2019	9481	10/12/2019	2,100.00	RON	10/01/2020	Examinari psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/3134	13/12/2019	13/12/2019	2,100.00		.	- -	0.00	0
6968	812	12/12/2019	10482	09/12/2019	3,330.00	RON	09/01/2019	EXAMIN. MEDICALE	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/3135	13/12/2019	13/12/2019	3,330.00			- -	0.00	0
6969	834/230	12/12/2019	15562	12/12/2019	170.00	RON	12/12/2019	BENDIX DEMAROR CU REDUCTOR	AGROCOMB EV	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1204	12/12/2019	12/12/2019	170.00	CHT	233447	12/12/2019	170.00	0
6970	834/231	12/12/2019	195132	12/12/2019	358.00	RON	11/01/2020	REPARATIE MOTOCOASA	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1206	12/12/2019	12/12/2019	358.00	CHT	12838	19/12/2019	358.00	0
6971	834/232	12/12/2019	19361	12/12/2019	759.98	RON	11/01/2020	ANVELOPE BN08BNZ	TYRES CENTRUM	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	1207	12/12/2019	12/12/2019	759.98	CHT	2785	19/12/2019	759.98	0
6972	1098	13/12/2019	4065	10/12/2019	44,320.59	RON	12/01/2020	Modernizare trecere km. 56+118 Saratel Bistrita , crt.327/10.11.2017	ABED NEGO	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/10519	16/12/2019	16/12/2019	44,320.59	op	2	07/01/2020	30,000.00	0
6973	1646	13/12/2019	2186	13/12/2019	250.00	ron	13/12/2019	achiz.indigo	SC LTT HALO SRL	proprii	aprovizionare	luga loan	845	13/12/2019	13/12/2019	250.00	chitanta	1094	13/12/2019	250.00	0
6974	250	13/12/2019	NF 250	13/12/2019	186.22	RON	- -	Cota 0,5% Modernizarea trecere nivel km 56+118 ,crt.327/10.11.2017	CSC BUCURESTI	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/10520	16/12/2019	16/12/2019	186.22	op	25	14/01/2020	186.22	0
6975	290	13/12/2019	1901412	11/12/2019	118,958.35	Ron	11/01/2019	Materiale	METABET CF SA	Proprii	Tehnic	Mariasiu Mariana	1437	16/12/2019	16/12/2019	118,958.35	OP	8	10/01/2020	118,958.35	364
6976	3753	13/12/2019	59	12/12/2019	1,319,025.71	RON	11/02/2020	Lucrari de reparatii pentru ridicare restrictii de viteza Bontida -Iclod , crt. 423/04.07.2019	SWIETELSKY	Buget stat	Divizia Linii	Bancu Adrian	5/10517	13/12/2019	13/12/2019	1,319,025.71			- -	1,319,025.71	0
6977	3756	13/12/2019	32618	09/12/2019	1,166.20	RON	08/01/2020	VTP 4microcentrale st.Jibou , crt. 424/08.07.2019	DUO ROM	Fd.proprii	Div.Linii	Ionac Radu	5/10702	16/12/2019	16/12/2019	1,166.20	op		06/01/2019	1,166.20	0
6978	3761	13/12/2019	110559	11/12/2019	567.00	RON	12/01/2020	Inlocuire detector microcentrale Halta Felix , com. 620/18.11.2019	CLIMAROL PREST	Fd.proprii	Div.Linii	Ionac Radu	5/10703	16/12/2019	16/12/2019	567.00	op		14/01/2020	567.00	2
6979	396	13/12/2019	155396	12/12/2019	459.96	RON	19/12/2019	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1624	13/12/2019	13/12/2019	459.96	OP	709	23/12/2019	459.96	4
6980	45/3479	13/12/2019	61900514	12/12/2019	180.00	RON	16/12/2019	eliberare aviz in vederea aut.	CENAFER	proprii	Divizia Trafic	Urcan Sorin	2272	13/12/2019	13/12/2019	180.00	OP	1422	13/12/2019	180.00	0
6981	45/E/3/478	13/12/2019	443051	30/11/2019	2,792.58	RON	14/01/2020	En termica	Termoficare Oradea	proprii	Divizia Trafic	Dima George	1306	13/12/2019	13/12/2019	2,792.58	OP	1425	18/12/2019	2,792.58	0
6982	45/E/3/479	13/12/2019	389620	30/11/2019	330.38	RON	15/12/2019	apa	Compania de apa	proprii	Divizia Trafic	Dima George	1307	13/12/2019	13/12/2019	330.38	OP	1424	18/12/2019	330.38	3
6983	5295	13/12/2019	1109	13/12/2019	220.00	RON	13/12/2019	Unitate cilindru imprimanta	Dyco Creativ srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	5008	12/12/2019	12/12/2019	220.00	Ch.	776	13/12/2019	220.00	0
6984	5296	13/12/2019	1110	13/12/2019	80.00	RON	13/12/2019	Reparatie imprimanta	Dyco Creativ srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	5009	12/12/2019	12/12/2019	80.00	Ch.	777	13/12/2019	80.00	0
6985	813	13/12/2019	419	11/12/2019	900.00	RON	12/01/2020	Evaluare teren Dej , com. 1183/13.11.2019	EXPERT TEHNIC JUDICIAR	Fd.proprii	Div.Tehnica	Bolboaca Simona	5/10515	13/12/2019	13/12/2019	900.00	op		14/01/2020	900.00	2
6986	814	13/12/2019	420	11/12/2019	1,200.00	RON	12/01/2020	Evaluare teren Oradea , com. 1183/13.11.2020	EXPERT TEHNIC JUDICIAR	Fd.proprii	Div.Tehnica	Bolboaca Simona	5/10516	13/12/2019	13/12/2019	1,200.00	op		14/01/2020	1,200.00	2
6987	834/233	13/12/2019	1051	12/12/2019	20,357.70	RON	12/01/2020	LEMN DE FOC	SEV WOOD INTERNATIONAL	FONDURI PROPRII	D.L.BISTRITA	NECHITI VASILE	1210	16/12/2019	16/12/2019	20,357.70			- -	0.00	0
6988	130	16/12/2019	191200350	16/12/2019	6,167.95	RON	16/12/2019	materiale pt incalzitoare m	ELECTRIC INVESTMENT PH	PROPRII	TEHNIC	COSTEA EMIL	3506	16/12/2019	16/12/2019	6,167.95	OP	566	16/12/2019	6,167.95	0
6989	1650	16/12/2019	1878	06/12/2019	53,252.50	ron	06/01/2020	achiz.tocator vegetatie	Terra Romania SRL	proprii	aprovizionare	luga loan	870	16/12/2019	16/12/2019	53,252.50			- -	0.00	0
6990	219	16/12/2019	5540281	16/12/2019	242.89	RON	15/12/2019	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	1343	16/12/2019	16/12/2019	242.89	chitanta	485604	16/12/2019	242.89	1
6991	220	16/12/2019	927230	12/12/2019	142.19	RON	12/01/2020	revizie stivuitor	SC VECAR OM EST SRL	PROPRI	DEU	Sucala Pavel	1345	16/12/2019	16/12/2019	142.19	chitanta	901333	17/12/2019	142.19	0
6992	221	16/12/2019	927229	12/12/2019	142.19	RON	12/01/2020	revizie stivuitor	SC VECAR OM EST SRL	PROPRI	DEU	Sucala Pavel	1346	16/12/2019	16/12/2019	142.19	chitanta	901333	17/12/2019	142.19	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6993	222	16/12/2019	20190860	16/12/2019	450.30	RON	16/12/2019	rectificat carote	SC BRAVO TOOLS SRL	PROPRI	DEU	Sucala Pavel	1347	16/12/2019	16/12/2019	450.30	chitanta	87	16/12/2019	450.30	0
6994	223	16/12/2019	17518	16/12/2019	90.16	RON	16/12/2019	piese schimb motof.	SC VIVALDI SRL SM	PROPRI	DISTR. BAIA M.	Pech Severin	1349	16/12/2019	16/12/2019	90.16	chitanta	9843	16/12/2019	90.16	0
6995	224	16/12/2019	16557	16/12/2019	1,749.89	RON	16/12/2019	burghie + suruburi	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	1351	16/12/2019	16/12/2019	1,749.89	BF	1	16/12/2019	1,749.89	0
6996	251	16/12/2019	NF 251	13/12/2019	2,038.92	RON	- -	Regularizare cota 0,1% Modernizare trecere km 56+118 Saratel -Bistrita , crt327/10.11.2017	IRC NORD VEST	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/10521	16/12/2019	16/12/2019	2,038.92	OP	1942	18/12/2019	2,038.92	0
6997	3130	16/12/2019	1963	04/12/2019	8,611.48	RON	03/01/2020	Salubrizare St. Halmeu 01-27.11 crt 391/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/10808	17/12/2019	17/12/2019	8,611.48	op	2050;2051	24/12/2019	8,611.48	0
6998	3131	16/12/2019	1964	04/12/2019	777.78	RON	03/01/2020	Salubrizare St. Halmeu 28-30.11 crt 685/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/10809	17/12/2019	17/12/2019	777.78	op	2050;2052	24/12/2019	777.78	0
6999	3199	16/12/2019	1961	04/12/2019	8,947.18	RON	03/01/2020	Salubrizare St. Satu Mare 01-27.11 crt 390/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/10810	17/12/2019	17/12/2019	8,947.18	op	2050;2053	24/12/2019	8,947.18	0
7000	3200	16/12/2019	1962	04/12/2019	2,575.57	RON	03/01/2020	Salubrizare St. Satu Mare 28-30.11 crt 686/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/10811	17/12/2019	17/12/2019	2,575.57	op	2050;2054	24/12/2019	2,575.57	0
7001	3203	16/12/2019	2243	10/12/2019	14,230.47	RON	15/01/2020	Salubrizare St. Baia Mare 11 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10812	17/12/2019	17/12/2019	14,230.47			- -	0.00	0
7002	3204	16/12/2019	2242	10/12/2019	6,184.54	RON	15/01/2020	Salubrizare St. Gherla 11 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10813	17/12/2019	17/12/2019	6,184.54			- -	0.00	0
7003	3205	16/12/2019	2241	10/12/2019	3,316.79	RON	15/01/2020	Salubrizare St. Cluj Napoca Est 11 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10843	19/12/2019	19/12/2019	3,316.79			- -	0.00	0
7004	3206	16/12/2019	2236	05/12/2019	206.03	RON	15/01/2020	Salubrizare St. Alesd 28-30.11 crt 677/18.11.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10842	19/12/2019	19/12/2019	206.03			- -	0.00	0
7005	3207	16/12/2019	2234	05/12/2019	2,027.94	RON	15/01/2020	Salubrizare St. Alesd 01-27.11 crt 388/27.11.2018	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10841	19/12/2019	19/12/2019	2,027.94			- -	0.00	0
7006	3208	16/12/2019	2215541	29/11/2019	566.54	RON	15/12/2019	Apa St. Jibou 10 crt 120222/06.05.2016	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/10814	17/12/2019	17/12/2019	566.54	op	1944	20/12/2019	566.54	5
7007	3215	16/12/2019	889012	30/11/2019	84.97	RON	29/12/2019	Salubritate St Dej Triaj 11 crt AG3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/10815	17/12/2019	17/12/2019	84.97	op	2014	24/12/2019	84.97	0
7008	3216	16/12/2019	889010	30/11/2019	2,759.31	RON	29/12/2019	Salubritate St Dej Calatori 11 crt AG3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/10816	17/12/2019	17/12/2019	2,759.31	op	2014	24/12/2019	2,759.31	0
7009	3217	16/12/2019	889009	30/11/2019	77.00	RON	29/12/2019	Salubritate St Caseiu 11 crt 3897/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/10817	17/12/2019	17/12/2019	77.00	op	2014	24/12/2019	77.00	0
7010	3218	16/12/2019	1920	06/12/2019	81.87	RON	20/12/2019	Apa St Bratca 04 crt 27/7.05.2015	PRIMARIA COM BRATCA	Fd.proprii	BAU	Deac Nicolae	5/10818	17/12/2019	17/12/2019	81.87	op	1947	20/12/2019	81.87	0
7011	397	16/12/2019	131207	13/12/2019	24.80	RON	30/12/2019	LAPTE PT SUDORI	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1635	17/12/2019	17/12/2019	24.80	CH	78258	31/12/2019	24.80	1
7012	5311	16/12/2019	31756	05/12/2019	89.85	RON	04/01/2020	transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	5011	17/12/2019	17/12/2019	89.85	Op.	572	18/12/2019	89.85	0
7013	7032	16/12/2019	2180640	30/11/2019	129.45	RON	31/12/2019	PRESTATII DESEU MENAJER	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1998	16/12/2019	16/12/2019	129.45	OP	732	18/12/2019	129.45	0
7014	7033	16/12/2019	3158649	29/11/2019	62.30	RON	29/12/2019	PRESTATII DESEU MENAJER	COMPANIA REOSAL	proprie	MECANIZARE	Grumazescu Sanda	1999	16/12/2019	16/12/2019	62.30	OP	733	18/12/2019	62.30	0
7015	7034	16/12/2019	390317	30/11/2019	361.11	RON	15/12/2019	PRESTATII APA	COMPANIA DE APA ORADEA	proprie	MECANIZARE	Grumazescu Sanda	1997	16/12/2019	16/12/2019	361.11	OP	731	18/12/2019	361.11	3
7016	7035	16/12/2019	3507508	30/11/2019	297.23	RON	30/12/2019	PRESTATII DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	2000	16/12/2019	16/12/2019	297.23	OP	734	18/12/2019	297.23	0
7017	7054	16/12/2019	18177	16/12/2019	7.30	RON	16/12/2019	PRESTATII POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	2004	16/12/2019	16/12/2019	7.30	CHIT	27237	16/12/2019	7.30	0
7018	7055	16/12/2019	15174	16/12/2019	273.00	RON	16/12/2019	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	2031	18/12/2019	18/12/2019	273.00	BF	6	16/12/2019	273.00	0
7019	815	16/12/2019	34257234	11/12/2019	899.91	RON	11/01/2020	Ob. Inventar	ALTEX ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/3173	16/12/2019	16/12/2019	899.91			- -	0.00	0
7020	816	16/12/2019	489	12/12/2019	30,761.50	RON	12/01/2020	uniforme	RALEN SERVCOM	Surse proprii	SERV AEBA	MISCA TEODOR	3/3177	17/12/2019	17/12/2019	30,761.50			- -	0.00	0
7021	834/234	16/12/2019	19369	16/12/2019	565.00	RON	15/01/2020	PIESE AUTO CJ11WKR	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1211	16/12/2019	16/12/2019	565.00	CHT	2785	19/12/2019	565.00	0
7022	1658	17/12/2019	20037	17/12/2019	6.30	ron	17/12/2019	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	871	17/12/2019	17/12/2019	6.30	chitanta	44165	17/12/2019	6.30	0
7023	291	17/12/2019	240	16/12/2019	999.60	Ron	17/12/2019	Prestatii	LEGAS PROD SRL	Proprii	Tehnic	Sabadis Calin	1439	17/12/2019	17/12/2019	999.60	OP	635	17/12/2019	999.60	0
7024	292	17/12/2019	6578	17/12/2019	1,680.00	Ron	18/12/2019	Materiale	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	1443	17/12/2019	17/12/2019	1,680.00	OP	649	17/12/2019	1,680.00	0
7025	293	17/12/2019	129/127559	12/12/2019	3,151.12	Ron	11/01/2020	Prestatii	EPINVEST	Proprii	Tehnic	Mariasiu Mariana	1438	17/12/2019	17/12/2019	3,151.12	OP	3	09/01/2020	3,151.12	0
7026	294	17/12/2019	2013823	12/12/2019	4,709.82	Ron	11/01/2020	Materiale	AGIR COM	Proprii	Tehnic	Chiuian Florin	1445	17/12/2019	17/12/2019	4,709.82	OP	2	09/01/2020	4,709.82	0
7027	3222	17/12/2019	2180639	30/11/2019	241.05	RON	31/12/2019	Salubritate St. Salonta 11 crt 1F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10822	18/12/2019	18/12/2019	241.05	op	2009	25/12/2019	241.05	0
7028	3223	17/12/2019	6758	09/12/2019	424.69	RON	24/12/2019	Salubritate St. Carei 11 crt 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/10823	18/12/2019	18/12/2019	424.69	op	2015	24/12/2019	424.69	0
7029	3224	17/12/2019	40403	02/12/2019	397.89	RON	01/01/2020	Salubritate St. Baia Mare 11 crt J10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/10824	18/12/2019	18/12/2019	397.89	op	2016	24/12/2019	397.89	0
7030	3225	17/12/2019	3025296	30/11/2019	209.22	RON	30/12/2019	Salubritate St. Sighetu M 11 crt 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	5/10825	18/12/2019	18/12/2019	209.22	op	2017	24/12/2019	209.22	0
7031	3226	17/12/2019	3025295	30/11/2019	644.09	RON	30/12/2019	Salubritate St. Camara Sighet 11 crt 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	5/10826	18/12/2019	18/12/2019	644.09	op	2017	24/12/2019	644.09	0
7032	3227	17/12/2019	3035002	28/11/2019	347.11	RON	15/12/2019	Apa St Gherla 11 crt 7225/18.02.2015	CA SOMES / GHERLA	Fd.proprii	BAU	Deac Nicolae	5/10827	18/12/2019	18/12/2019	347.11	op	1945	20/12/2019	347.11	5
7033	3228	17/12/2019	500228	01/12/2019	84.41	RON	31/12/2019	Apa St Salonta 11 crt 110/01.04.2007	AQUA NOVA	Fd.proprii	BAU	Deac Nicolae	5/10828	18/12/2019	18/12/2019	84.41	op	1946	20/12/2019	84.41	0
7034	7081	17/12/2019	330	12/12/2019	6,902.00	RON	16/01/2020	PRESTATII	NICA GREEN SOLUTIONS SRL	proprie	MECANIZARE	Grumazescu Sanda	2009	18/12/2019	18/12/2019	6,902.00	OP	50	17/01/2019	6,902.00	0
7035	817	17/12/2019	509351006511	17/12/2019	200.09	RON	17/12/2019	Materiale	SELGROS CLUJ NAPOCA	Surse proprii	SERV.AEBA	TENTEA ELENA	3/3188	18/12/2019	18/12/2019	200.09	BF		17/12/2019	200.09	0
7036	818	17/12/2019	509351006551	17/12/2019	448.16	RON	17/12/2019	Materiale	SELGROS CLUJ NAPOCA	Surse proprii	SERV.AEBA	TENTEA ELENA	3/3189	18/12/2019	18/12/2019	448.16	BF		17/12/2019	448.16	0
7037	819	17/12/2019	1900040606	16/12/2019	267.62	RON	16/12/2019	ROVINIETA	CNAIR DRDP CLUJ	Surse proprii	SERV.AEBA	TENTEA ELENA	3/3190	18/12/2019	18/12/2019	267.62	BF	2	16/12/2019	267.62	0
7038	820	17/12/2019	5991734	17/12/2019	37.00	RON	17/12/2019	certificat inmatriculare	Institutia Prefectului	Surse proprii	SERV AEBA	MISCA TEODOR	3/3203	19/12/2019	19/12/2019	37.00			- -	0.00	0
7039	821	17/12/2019	236733	17/12/2019	40.00	RON	17/12/2019	certificat inmatriculare	Institutia Prefectului	Surse proprii	SERV AEBA	MISCA TEODOR	3/3202	19/12/2019	19/12/2019	40.00			- -	0.00	0
7040	131	18/12/2019	O19 1239	18/12/2019	440.00	RON	18/12/2019	toner xerox	TOTAL ITECH SRL	PROPRII	TEHNIC	SECEAC OVIDIU	3557	18/12/2019	18/12/2019	440.00	Chit.	110	18/12/2019	440.00	0
7041	132	18/12/2019	1-9302	18/12/2019	2,005.00	RON	17/01/2020	baterii 100Ah, 74Ah	ADYREM COM SRL	PROPRII	TEHNIC	SECEAC OVIDIU	3558	18/12/2019	18/12/2019	2,005.00	OP	579	19/12/2019	2,005.00	0
7042	226	18/12/2019	1716	17/12/2019	250.00	RON	17/12/2019	reparatie radiator auto	i.i PETRISOR VICTOR	PROPRI	DEU	Sucala Pavel	1368	18/12/2019	18/12/2019	250.00	BF	2	17/12/2019	250.00	0
7043	227	18/12/2019	30897	05/12/2019	49.00	RON	04/01/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	1370	18/12/2019	18/12/2019	49.00	chitanta	1274775	18/12/2019	49.00	0
7044	228	18/12/2019	30920	05/12/2019	49.00	RON	04/01/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	1371	18/12/2019	18/12/2019	49.00	chitanta	1274775	18/12/2019	49.00	0
7045	295	18/12/2019	39727	18/12/2019	360.00	Ron	18/12/2019	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1450	18/12/2019	18/12/2019	360.00	bf.	145	18/12/2019	360.00	0
7046	296	18/12/2019	51578	03/12/2019	69.85	Ron	19/12/2019	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	1448	18/12/2019	18/12/2019	69.85	OP	650	19/12/2019	69.85	0
7047	297	18/12/2019	6577	17/12/2019	3,520.00	Ron	16/01/2020	Materiale	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	1444	17/12/2019	17/12/2019	3,520.00	OP	5	09/01/2020	3,520.00	0
7048	3234	18/12/2019	2239	09/12/2019	1,557.98	RON	15/01/2020	Salubrizare CT3 Oradea 11 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10844	19/12/2019	19/12/2019	1,557.98			- -	0.00	0
7049	3237	18/12/2019	135813	02/12/2019	119.01	RON	03/01/2020	Salubritate St. Magurele 11 crt 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/10845	19/12/2019	19/12/2019	119.01	op	2018	24/12/2019	119.01	0
7050	3238	18/12/2019	135814	02/12/2019	239.27	RON	03/01/2020	Salubritate St. Chintelnic 11 crt 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/10846	19/12/2019	19/12/2019	239.27	OP	2018	24/12/2019	239.27	0
7051	3239	18/12/2019	135394	02/12/2019	1,576.47	RON	03/01/2020	Salubritate St. Bistrita 11 crt 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/10847	19/12/2019	19/12/2019	1,576.47	OP	2018	24/12/2019	1,576.47	0
7052	3240	18/12/2019	135812	02/12/2019	477.30	RON	03/01/2020	Salubritate St. Saratel 11 crt 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/10848	19/12/2019	19/12/2019	477.30	OP	2018	24/12/2019	477.30	0
7053	3241	18/12/2019	134252	02/12/2019	60.13	RON	03/01/2020	Salubritate St. Reteag 11 crt 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/10849	19/12/2019	19/12/2019	60.13	op	2018	24/12/2019	60.13	0
7054	45/3508	18/12/2019	137563	12/12/2019	568.75	RON	17/12/2019	examinare in vederea aut	AFER	proprii	Divizia Trafic	Urcan Sorin	2374	17/12/2019	17/12/2019	568.75	OP	1423	17/12/2019	568.75	0
7055	822	18/12/2019	490	16/12/2019	36,949.50	RON	16/01/2020	uniforme	RALEN SERVCOM	Surse proprii	SERV.AEBA	MISCA TEODOR	3/3191	18/12/2019	18/12/2019	36,949.50			- -	0.00	0
7056	823	18/12/2019	20190786	28/11/2019	9,762.00	RON	28/11/2019	Prestatii	ATC&IT SOLUTIONS	Surse proprii	SERV.AEBA	TENTEA ELENA	3/3187	18/12/2019	18/12/2019	9,762.00	OP	1806	15/11/2019	9,762.00	0
7057	824	18/12/2019	3927	30/11/2019	1,450.00	RON	31/12/2019	examin.medicale periodice	SPITALUL CLINIC CAI FERA	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/3192	18/12/2019	18/12/2019	1,450.00			- -	0.00	0
7058	825	18/12/2019	3934	30/11/2019	5,250.00	RON	31/12/2019	examin.medicale periodice	SPITALUL CLINIC CAI FERA	Surse proprii	SERV.RES.UMANE	BUDA MARIANA	3/3193	18/12/2019	18/12/2019	5,250.00			- -	0.00	0
7059	826	18/12/2019	312061	17/12/2019	19,184.97	RON	16/01/2020	Prestatii (publicatii)=Mat.	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/3201	19/12/2019	19/12/2019	19,184.97			- -	0.00	0
7060	1116	19/12/2019	20191124	12/12/2019	46,410.00	RON	13/01/2020	Modernizare TN km 79+533 Arad Oradea , crt.440/28.12.2018	ISAF	Fd.proprii	Div.Investitii	Gorgan Ovidiu	5/11155	20/12/2019	20/12/2019	46,410.00	OP	2	10/01/2020	46,410.00	0
7061	133	19/12/2019	CJ NICOLE 1005131	19/12/2019	1,099.00	RON	19/12/2019	aparat de spalat cu presiun	NICOLE TIM SRL	PROPRII	TEHNIC	SECEAC OVIDIU	3563	19/12/2019	19/12/2019	1,099.00	Chit.	2003376	19/12/2019	1,099.00	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
7062	229	19/12/2019	51894	19/12/2019	118.00	RON	19/12/2019	aditiv ptr. combustibil	SC CARPLANET 2014 SRL	PROPRI	DEU	Simon Jozsef	1374	19/12/2019	19/12/2019	118.00	BF	5	19/12/2019	118.00	0
7063	298	19/12/2019	123868	19/12/2019	885.00	Ron	19/12/2019	Materiale	KATANCA	Proprii	Tehnic	Chiuian Florin	1500	19/12/2019	19/12/2019	885.00	CH	31200	19/12/2019	885.00	0
7064	299	19/12/2019	155596	19/12/2019	300.00	Ron	19/12/2019	Materiale	IRENIS INVEST	Proprii	Tehnic	Sabadis Calin	1501	19/12/2019	19/12/2019	300.00	CH	1006551	19/12/2019	300.00	0
7065	3242	19/12/2019	136645	02/12/2019	60.13	RON	03/01/2020	Salubritate St. Ciosbuc 11 crt 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/10850	19/12/2019	19/12/2019	60.13	op	2018	24/12/2019	60.13	0
7066	3243	19/12/2019	136644	02/12/2019	60.13	RON	03/01/2020	Salubritate St. Nimigea 11 crt 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/10851	19/12/2019	19/12/2019	60.13	op	2018	24/12/2019	60.13	0
7067	3244	19/12/2019	136643	02/12/2019	119.01	RON	03/01/2020	Salubritate St. Salva 11 crt 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/10852	19/12/2019	19/12/2019	119.01	op	2018	24/12/2019	119.01	0
7068	3245	19/12/2019	137290	02/12/2019	477.30	RON	03/01/2020	Salubritate St. Ilva Mica 11 crt 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/10854	19/12/2019	19/12/2019	477.30	OP	2018	24/12/2019	477.30	0
7069	3246	19/12/2019	3161287	12/12/2019	66.37	RON	12/01/2020	Salubritate St. Osorhei 11 crt OS3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/10853	19/12/2019	19/12/2019	66.37	op	2021	24/12/2019	66.37	0
7070	3249	19/12/2019	20732	09/12/2019	7,142.25	RON	18/02/2020	Energei electrica , crt 101/26.11.2018	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/11124	19/12/2019	19/12/2019	7,142.25			- -	0.00	0
7071	3804	19/12/2019	359	18/12/2019	13,725.54	RON	18/01/2020	Demolare mijloace fixe cladire st.Rebrisoara , crt. 688/25.11.2019	NIC MOLDFINEX	Fd.proprii	Div.Linii	Ionac Radu	5/11182	20/12/2019	20/12/2019	13,725.54			- -	0.00	0
7072	3805	19/12/2019	360	18/12/2019	23,287.56	RON	18/01/2020	Demolare mijloace fixe cladire locuinta Mititei , crt. 688/25.11.2019	NIC MOLDFINEX	Fd.proprii	Div.Linii	Ionac Radu	5/11183	20/12/2019	20/12/2019	23,287.56			- -	0.00	0
7073	3806	19/12/2019	361	18/12/2019	3,056.99	RON	18/01/2020	Demolare mijloace fixe cladire locuintaGaraj Mititei , crt. 688/25.11.2020	NIC MOLDFINEX	Fd.proprii	Div.Linii	Ionac Radu	5/11184	20/12/2019	20/12/2019	3,056.99			- -	0.00	0
7074	3810	19/12/2019	228	19/12/2019	156,594.84	RON	18/01/2020	Reparatii cladire calatori si peron HM Mirsid , crt.566/07.10.2019	MULTI DUO CONSTRUCT	Fd.proprii	Div.Linii	Ionac Radu	5/11181	20/12/2019	20/12/2019	156,594.84			- -	0.00	0
7075	398	19/12/2019	19078	19/12/2019	208.25	RON	18/01/2020	PUNTE REDRESOARE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1653	23/12/2019	23/12/2019	208.25			- -	0.00	0
7076	7125	19/12/2019	65736	18/12/2019	59.87	RON	18/12/2019	OXIGEN	SCORPION S.A	proprie	MECANIZARE	Grumazescu Sanda	2035	19/12/2019	19/12/2019	59.87	CHIT	46362	18/12/2019	59.87	0
7077	7129	19/12/2019	1114	16/12/2019	1,147.00	RON	16/12/2019	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	2044	20/12/2019	20/12/2019	1,147.00	BF	7	16/12/2019	1,147.00	0
7078	827	19/12/2019	1917608	12/12/2019	327.04	RON	11/01/2020	Tarif redeventa	ASOC. DE ACREDITARE RENA	Surse proprii	SERV AEBA	BODEA LIVIA	3/3204	19/12/2019	19/12/2019	327.04			- -	0.00	0
7079	828	19/12/2019	312258	17/12/2019	11,293.10	RON	16/01/2020	Rechizite	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/3223	20/12/2019	20/12/2019	11,293.10			- -	0.00	0
7080	829	19/12/2019	308541	17/12/2019	32,288.87	RON	16/01/2020	Rechizite	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/3222	20/12/2019	20/12/2019	32,288.87			- -	0.00	0
7081	830	19/12/2019	312052	17/12/2019	1,636.25	RON	16/01/2020	Rechizite	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/3221	20/12/2019	20/12/2019	1,636.25			- -	0.00	0
7082	831	19/12/2019	312057	17/12/2019	3,598.56	RON	16/01/2020	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/3220	20/12/2019	20/12/2019	3,598.56			- -	0.00	0
7083	832	19/12/2019	3072019	13/12/2019	798.39	RON	12/01/2020	Rechizite	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/3219	20/12/2019	20/12/2019	798.39			- -	0.00	0
7084	834/235	19/12/2019	21767	19/12/2019	150.00	RON	19/12/2019	ITP	TREHOS-BIS IMPEX	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1240	19/12/2019	19/12/2019	150.00	CHT	21664	19/12/2019	150.00	0
7085	1682	20/12/2019	1200036266	09/12/2019	2.28	ron	09/02/2019	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	luga loan	142	20/12/2019	20/12/2019	2.28			- -	0.00	0
7086	230	20/12/2019	1919063025	20/12/2019	527.81	RON	20/12/2019	bujii si ulei	SC INTER CARS ROMANIA SR	PROPRI	DEU	Simon Jozsef	1376	20/12/2019	20/12/2019	527.81	chitanta	1919063025	20/12/2019	527.81	0
7087	300	20/12/2019	13982	20/12/2019	410.00	Ron	20/12/2019	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1506	20/12/2019	20/12/2019	410.00	bf.	31	20/12/2019	410.00	0
7088	301	20/12/2019	19639	20/12/2019	6.30	Ron	20/12/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1504	20/12/2019	20/12/2019	6.30	CH	38340	20/12/2019	6.30	0
7089	302	20/12/2019	19638	20/12/2019	6.30	Ron	20/12/2019	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1503	20/12/2019	20/12/2019	6.30	CH	38339	20/12/2019	6.30	0
7090	3252	20/12/2019	136648	02/12/2019	60.13	RON	17/12/2019	Salubritate St. Rebrisoara 11 crt 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/1008	23/12/2019	23/12/2019	60.13	op	2018	24/12/2019	60.13	7
7091	3253	20/12/2019	136647	02/12/2019	60.13	RON	17/12/2019	Salubritate St. Feldru 11 crt 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/1009	23/12/2019	23/12/2019	60.13	op	2018	24/12/2019	60.13	7
7092	3254	20/12/2019	136646	02/12/2019	239.27	RON	17/12/2019	Salubritate St. Nasaud 11 crt 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/1010	23/12/2019	23/12/2019	239.27	op	2018	24/12/2019	239.27	7
7093	3255	20/12/2019	4940	05/12/2019	615.71	RON	19/01/2020	Salubritate St. Huedin 12 crt 36/05.11.2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	8/1011	23/12/2019	23/12/2019	615.71	op	2019	24/12/2019	615.71	0
7094	3256	20/12/2019	3562089	30/11/2019	56.23	RON	31/12/2019	Salubritate St. Sacuieni Bihor 11 crt 10000349/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/1012	23/12/2019	23/12/2019	56.23	op	2009	24/12/2019	56.23	0
7095	3257	20/12/2019	441971	30/11/2019	26,086.72	RON	15/12/2019	Termoficare St. Oradea 11 crt 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	Div.Linii	Ionac Radu	8/1013	23/12/2019	23/12/2019	26,086.72	op	2031	24/12/2019	26,086.72	9
7096	3258	20/12/2019	9211428	29/11/2019	2,723.80	RON	14/12/2019	Apa St. Baia Mare 11 crt 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	8/1014	23/12/2019	23/12/2019	2,723.80	op	2001	24/12/2019	2,723.80	10
7097	3259	20/12/2019	2215815	29/11/2019	23.28	RON	14/12/2019	Apa St. Simleul Silvaniei 11 crt 60402/20.02.2019	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	8/1015	23/12/2019	23/12/2019	23.28	op	2003	24/12/2019	23.28	10
7098	3260	20/12/2019	2583260	16/12/2019	662.94	RON	31/12/2019	Apa St. Huedin 12 crt 111/01.07.2009	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	8/1016	23/12/2019	23/12/2019	662.94	op	2002	24/12/2019	662.94	0
7099	3263	20/12/2019	4554789	15/12/2019	96.60	RON	16/01/2020	Salubritate St. Cluj Napoca Est 12 crt 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/1005	23/12/2019	23/12/2019	96.60	op	2014	24/12/2019	96.60	0
7100	3264	20/12/2019	136649	02/12/2019	119.01	RON	17/12/2019	Salubritate St. Dealu Stefanitei 11 crt 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/1006	23/12/2019	23/12/2019	119.01	op	2018	24/12/2019	119.01	7
7101	3265	20/12/2019	136650	02/12/2019	119.01	RON	17/12/2019	Salubritate St. Telciu 11 crt 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/1007	23/12/2019	23/12/2019	119.01	op	2018	24/12/2019	119.01	7
7102	3266	20/12/2019	3597559	29/11/2019	928.96	RON	14/12/2019	Apa St. Dej Calatori 12 crt 7845/06.06.2014	CA SOMES/ DEJ	Fd.proprii	BAU	Deac Nicolae	8/1021	24/12/2019	24/12/2019	928.96		2004	24/12/2019	928.96	10
7103	3267	20/12/2019	390423	30/11/2019	916.29	RON	15/12/2019	Apa St. Oradea Est 12 crt 5511/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/1022	24/12/2019	24/12/2019	916.29		2005	24/12/2019	916.29	9
7104	3268	20/12/2019	389904	30/11/2019	2,868.34	RON	15/12/2019	Apa St. Oradea 12 crt 5510/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/1023	24/12/2019	24/12/2019	2,868.34		2005	24/12/2019	2,868.34	9
7105	3269	20/12/2019	389905	30/11/2019	243.72	RON	15/12/2019	Apa St. Oradea Vest 12 crt 10000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/1024	24/12/2019	24/12/2019	243.72		2005	24/12/2019	243.72	9
7106	3270	20/12/2019	5537327	30/11/2019	858.48	RON	15/12/2019	Apa St. Halmeu 12 crt 858FNR001/11.08.2009	APASERV SATU M	Fd.proprii	BAU	Deac Nicolae	8/1025	24/12/2019	24/12/2019	858.48		2007	24/12/2019	858.48	9
7107	3271	20/12/2019	5540282	30/11/2019	1,467.37	RON	15/12/2019	Apa St. Satu Mare 12 crt 384001002.00/17.03.2017	APASERV SATU M	Fd.proprii	BAU	Deac Nicolae	8/1028	24/12/2019	24/12/2019	1,467.37		2007	24/12/2019	1,467.37	9
7108	3272	20/12/2019	5540389	30/11/2019	848.28	RON	15/12/2019	Apa St. Satu Mare Sud 12 crt 531000001/13.10.2008	APASERV SATU M	Fd.proprii	BAU	Deac Nicolae	8/1027	24/12/2019	24/12/2019	848.28		2007	24/12/2019	848.28	9
7109	3274	20/12/2019	31748	05/12/2019	89.85	RON	04/01/2020	Salubritate St. Satu Mare Sud 11 crt J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	8/1029	24/12/2019	24/12/2019	89.85		2009	24/12/2019	89.85	0
7110	3275	20/12/2019	134249	02/12/2019	119.01	RON	17/12/2019	Salubritate St. Sintereag 11 crt 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/1030	24/12/2019	24/12/2019	119.01		2018	24/12/2019	119.01	7
7111	3276	20/12/2019	134250	02/12/2019	119.01	RON	17/12/2019	Salubritate St. Mogoseni 11 crt 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/1031	24/12/2019	24/12/2019	119.01		2018	24/12/2019	119.01	7
7112	3277	20/12/2019	134251	02/12/2019	119.01	RON	17/12/2019	Salubritate St. Coldau 11 crt 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/1032	24/12/2019	24/12/2019	119.01		2018	24/12/2019	119.01	7
7113	3278	20/12/2019	134248	02/12/2019	597.56	RON	17/12/2019	Salubritate St. Beclean 11 crt 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	8/1033	24/12/2019	24/12/2019	597.56		2018	24/12/2019	597.56	7
7114	3279	20/12/2019	389906	30/11/2019	1,953.54	RON	15/12/2019	Apa St. Episcopia 12 crt 5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/1026	24/12/2019	24/12/2019	1,953.54		2005	24/12/2019	1,953.54	9
7115	3280	20/12/2019	3280	20/12/2019	334.38	RON	30/12/2019	Salubritate St. Episcopia 12 crt O8366/A/01.03.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/1034	24/12/2019	24/12/2019	334.38		2011	24/12/2019	334.38	0
7116	3647	20/12/2019	272	18/12/2019	42,449.69	RON	18/01/2020	materiale	SPIACT Galati	fonduri proprii	Tehnic - CT1	Giurgiu Sebastian	2833	20/12/2019	20/12/2019	42,449.68	op	2	10/01/2020	42,449.68	0
7117	3820	20/12/2019	74	17/12/2019	4,034.10	RON	19/01/2020	VTP ST.Sighetu Marmatiei , crt. 365/04.06.2019	TALOS & HYDRA IMPEX	Fd.proprii	BAU	Deac Nicolae	8/1018	23/12/2019	23/12/2019	4,034.10			- -	0.00	0
7118	3821	20/12/2019	14937	16/12/2019	1,076.95	RON	16/01/2020	VTP +revizie tehnica st.Gherla , crt. 350/29.05.2019 ,	EMYLER EXIM	Fd.proprii	Div.Linii	Ionac Radu	8/1016	23/12/2019	23/12/2019	1,076.95			- -	0.00	0
7119	3822	20/12/2019	14925	12/12/2019	750.00	RON	12/01/2020	Ferro pompa de circulatie st.Gherla , com. 665/06.12.2019	EMYLER EXIM	Fd.proprii	Div.Linii	Ionac Radu	8/1017	23/12/2019	23/12/2019	750.00	op		14/01/2020	750.00	2
7120	399	20/12/2019	307	20/12/2019	11,269.30	RON	10/01/2020	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1654	23/12/2019	23/12/2019	11,269.30	OP	16	14/01/2020	11,269.30	4
7121	5355	20/12/2019	1200036233	09/12/2019	1,558.63	RON	18/01/2020	gaze naturale	Premier Energy	fonduri proprii	Bir.Tehnic	Burlo Liana	5052	20/12/2019	20/12/2019	1,558.63	Op.	575	20/12/2019	1,558.63	0
7122	5356	20/12/2019	11829	20/12/2019	583.10	RON	20/12/2019	boiler electric	SC MARILIRA IMPEX SRL	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	5054	20/12/2019	20/12/2019	583.10	Op.	574	20/12/2019	583.10	0
7123	5357	20/12/2019	11828	20/12/2019	565.25	RON	20/12/2019	corp ilumunat	SC MARILIRA IMPEX SRL	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	5053	20/12/2019	20/12/2019	565.25	Op.	574	20/12/2019	565.25	0
7124	5358	20/12/2019	11830	20/12/2019	543.83	RON	20/12/2019	baterie lavoar, prize duble	SC MARILIRA IMPEX SRL	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	5055	20/12/2019	20/12/2019	543.83	Op.	574	20/12/2019	543.83	0
7125	5369	20/12/2019	13941	17/12/2019	885.00	RON	20/12/2019	scaun directorial	SC AXON STAR SERV COM	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	5059	20/12/2019	20/12/2019	885.00	Ch.	2378	20/12/2019	885.00	0
7126	5370	20/12/2019	800	20/12/2019	110.00	RON	20/12/2019	ITP BH15BYS	SC SERV SIND SRL	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	5061	20/12/2019	20/12/2019	110.00	Ch.	758	20/12/2019	110.00	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
7127	5371	20/12/2019	294	20/12/2019	133.81	RON	20/12/2019	rovinieta BH-15-BYS	SC OMV Petrom	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	5062	20/12/2019	20/12/2019	133.81	BF.	294	20/12/2019	133.81	0
7128	5372	20/12/2019	273	20/12/2019	4,212.60	RON	20/01/2020	scari instalatie BAT	SPIACT Galati SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	5063	20/12/2019	20/12/2019	4,212.60	Op.	102	07/01/2020	4,212.60	0
7129	7169	20/12/2019	15236	19/12/2019	286.07	RON	19/12/2019	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	2043	20/12/2019	20/12/2019	286.07	BF	20	19/12/2019	286.07	0
7130	7170	20/12/2019	2468	18/12/2019	246.76	RON	18/01/2020	MATERIALE	BALAST EXPERT CONSTRTUCT	proprie	MECANIZARE	Grumazescu Sanda	2039	20/12/2019	20/12/2019	246.76	CHIT	1158	18/12/2019	246.76	0
7131	7181	20/12/2019	1001140	20/12/2019	1,702.36	RON	24/01/2020	MATERIALE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	2042	20/12/2019	20/12/2019	1,702.36	OP	60	23/01/2020	1,702.36	0
7132	7182	20/12/2019	1001141	20/12/2019	1,901.35	RON	24/01/2020	PRESTATIE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	2041	20/12/2019	20/12/2019	1,901.35	OP	60	23/01/2020	1,901.35	0
7133	7185	20/12/2019	1502749	20/12/2019	91.36	RON	20/12/2019	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	2045	20/12/2019	20/12/2019	91.36	BF	13	20/12/2019	91.36	0
7134	833	20/12/2019	1048	06/12/2019	59,874.60	RON	06/01/2020	Materiale	SEV WOOD INTERNATIONAL S	Surse proprii	SERV.AEBA	MISCA TEODOR	3/3224	20/12/2019	20/12/2019	59,874.60			- -	0.00	0
7135	834/236	20/12/2019	1200036195	09/12/2019	1,095.12	RON	18/01/2020	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	1242	20/12/2019	20/12/2019	1,095.12	OP	1	09/01/2020	1,095.12	0
7136	834/237	20/12/2019	69911	19/12/2019	180.00	RON	19/12/2019	PRESTARI SERVICII CU MOTOST	SANDY COLA SRL	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	1243	20/12/2019	20/12/2019	180.00	CHT	238	08/01/2020	180.00	20
7137	834/238	20/12/2019	1034	20/12/2019	1,529.27	RON	09/01/2020	PIESE MASINA GAURIT	SIRCUC BRASOV	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1244	20/12/2019	20/12/2019	1,529.27	OP	2	09/01/2020	1,529.27	0
7138	134	23/12/2019	O19 1271	23/12/2019	290.00	RON	23/12/2019	toner xerox	TOTAL ITECH SRL	PROPRII	TEHNIC	SECEAC OVIDIU	280	23/12/2019	23/12/2019	290.00	OP	582	23/12/2019	290.00	0
7139	1686	23/12/2019	20192481	23/12/2019	232.00	ron	23/12/2019	polimeri stampile	SC Aska Grafika SRL	proprii	aprovizionare	luga loan	143	23/12/2019	23/12/2019	232.00	chitanta	20190941	23/12/2019	232.00	0
7140	235	23/12/2019	553	23/12/2019	10,495.80	RON	23/12/2019	prestatie cu utilaje forest	SC REWNA PREST SRL	PROPRI	DISRTICT LAT	Brenner Edith	1379	23/12/2019	23/12/2019	10,495.80	OP	430	23/12/2019	10,495.80	0
7141	303	23/12/2019	1200036194	09/12/2019	4,750.00	Ron	15/01/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1518	23/12/2019	23/12/2019	4,750.00	OP	39	14/01/2020	4,750.00	0
7142	304	23/12/2019	1200036203	09/12/2019	1,486.05	Ron	15/01/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1519	23/12/2019	23/12/2019	1,486.05	OP	38	14/01/2020	1,486.05	0
7143	305	23/12/2019	3035323	19/12/2019	75.22	Ron	13/01/2020	Prestatii	Comp.de Apa	Proprii	Tehnic	Sabadis Calin	1520	23/12/2019	23/12/2019	75.22	OP	6	09/01/2020	75.22	0
7144	41/7460	23/12/2019	137888	- -	198.98	RON	18/01/2020	viza periodica aut.	AFER Bucuresti	poprii	Divizia Trafic	Urcan Sorin	2350	30/12/2019	30/12/2019	198.98	Op	1437	30/12/2019	198.98	0
7145	41/7461	23/12/2019	137887	19/12/2019	2,387.70	RON	18/01/2019	viza periodica aut.	AFER Bucuresti	poprii	Divizia Trafic	Urcan Sorin	2349	30/12/2019	30/12/2019	2,387.70	OP	1437	30/12/2019	2,387.70	346
7146	41/7462	23/12/2019	137886	19/12/2019	397.95	RON	18/01/2019	viza periodica aut.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	2347	30/12/2019	30/12/2019	397.95	OP	1437	30/12/2019	397.95	346
7147	41/7463	23/12/2019	137890	19/12/2019	397.95	RON	18/01/2019	viza periodica aut.	AFER Bucuresti	proprii	Divizia Trafic	Urcan Sorin	2348	30/12/2019	30/12/2019	397.95	OP	1437	30/12/2019	397.95	346
7148	41/7464	23/12/2019	137885	19/12/2019	2,786.11	RON	18/01/2019	viza periodica aut.	AFER Bucuresti	propri	Divizia Trafic	Urcan Sorin	2341	30/12/2019	30/12/2019	2,786.11	OP	1437	30/12/2019	2,786.11	346
7149	41/7465	23/12/2019	137784	19/12/2019	995.04	RON	18/01/2019	viza periodica aut.	AFER Bucuresti	propii	Divizia Trafic	Urcan Sorin	2342	30/12/2019	30/12/2019	995.04	OP	1437	30/12/2019	995.04	346
7150	5386	23/12/2019	1055	23/12/2019	11,900.00	RON	22/01/2020	reparatie aparat masurat in	SC ROTOTRANS SRL	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	5064	23/12/2019	23/12/2019	11,900.00			- -	0.00	0
7151	5387	23/12/2019	19123	23/12/2019	1,272.00	RON	22/01/2020	reparat roata cama	SPIACT CLUJ	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	5065	23/12/2019	23/12/2019	1,513.68	Op.	135	27/01/2020	1,513.68	5
7152	5388	23/12/2019	19124	23/12/2019	11,662.00	RON	22/01/2020	capace canal	SPIACT CLUJ	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	5066	23/12/2019	23/12/2019	11,662.00	Op.	135+136	27/01/2020	8,900.00	5
7153	5393	23/12/2019	15261	23/12/2019	1,057.40	RON	23/01/2020	Electrozi +pistol lipit	Victor srl	fonduri proprii	Bir.Tehnic	Maxim Marcel	5067	23/12/2019	23/12/2019	1,057.40	Ch.	9533	10/01/2020	1,057.40	0
7154	7195	23/12/2019	216504908	20/12/2019	5,712.00	RON	20/01/2020	GPL PROPAN	GASPECO L&D SA	proprie	MECANIZARE	BARAN COSMIN	186	24/12/2019	24/12/2019	5,712.00	OP	51	17/01/2020	5,712.00	0
7155	135	24/12/2019	1250216	15/12/2019	139.50	RON	14/01/2020	salubritate	HERODOT GRUP	PROPRII	TEHNIC	SECEAC OVIDIU	281	24/12/2019	24/12/2019	139.50	OP	583	24/12/2019	139.50	0
7156	7201	24/12/2019	3282	06/12/2019	600.00	RON	06/12/2019	SERVICII CAZARE	CASA TIMISANA SRL	proprie	OTN	POPA DANIELA	197	24/12/2019	24/12/2019	600.00	BF	1	06/12/2019	600.00	0
7157	7202	24/12/2019	3345	17/12/2019	600.00	RON	17/12/2019	SERVICII CAZARE	CASA TIMISANA SRL	proprie	OTN	POPA DANIELA	196	24/12/2019	24/12/2019	600.00	BF	7	17/12/2019	600.00	0
7158	7203	24/12/2019	3348	17/12/2019	600.00	RON	17/12/2019	SERVICII CAZARE	CASA TIMISANA SRL	proprie	OTN	POPA DANIELA	195	24/12/2019	24/12/2019	600.00	BF	11	17/12/2019	600.00	0
7159	7204	24/12/2019	3276	03/12/2019	600.00	RON	03/12/2019	SERVICII CAZARE	CASA TIMISANA SRL	proprie	OTN	POPA DANIELA	193	24/12/2019	24/12/2019	600.00	BF	1	03/12/2019	600.00	0
7160	7205	24/12/2019	3343	17/12/2019	600.00	RON	03/12/2019	SERVICII CAZARE	CASA TIMISANA SRL	proprie	OTN	POPA DANIELA	192	24/12/2019	24/12/2019	600.00	BF	5	17/12/2019	600.00	14
7161	7206	24/12/2019	3346	17/12/2019	600.00	RON	17/12/2019	SERVICII CAZARE	CASA TIMISANA SRL	proprie	OTN	POPA DANIELA	191	24/12/2019	24/12/2019	600.00	BF	8	17/12/2019	600.00	0
7162	7207	24/12/2019	3283	06/12/2019	600.00	RON	06/12/2019	SERVICII CAZARE	CASA TIMISANA SRL	proprie	OTN	POPA DANIELA	187	24/12/2019	24/12/2019	600.00	BF	2	06/12/2019	600.00	0
7163	7208	24/12/2019	3344	17/12/2019	600.00	RON	17/12/2019	SERVICII CAZARE	CASA TIMISANA SRL	proprie	OTN	POPA DANIELA	188	24/12/2019	24/12/2019	600.00	BF	6	17/12/2019	600.00	0
7164	7209	24/12/2019	3347	17/12/2019	600.00	RON	17/12/2019	SERVICII CAZARE	CASA TIMISANA SRL	proprie	OTN	POPA DANIELA	189	24/12/2019	24/12/2019	600.00	BF	10	17/12/2019	600.00	0
7165	843	24/12/2019	7079	24/12/2019	9,210.97	RON	24/12/2019	Ob. Inventar	SELGROS CLUJ NAPOCA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/3246	24/12/2019	24/12/2019	9,210.97	OP	1105	24/12/2019	9,210.97	0
7166	232	30/12/2019	180306	30/12/2019	579.77	RON	30/12/2019	masuratori parti rulare	SCRL BRASOV SA	PROPRI	DEU	Sucala Pavel	1384	30/12/2019	30/12/2019	579.77	chitanta	170154	30/12/2019	579.77	0
7167	233	30/12/2019	720	27/12/2019	90.00	RON	27/12/2019	baterie cada	SC LEBADA SRL SM	PROPRI	DISTR. SATU M.	Boariu Pavel	1386	30/12/2019	30/12/2019	90.00	BF	4	30/12/2019	90.00	3
7168	234	30/12/2019	16597	30/12/2019	379.80	RON	30/12/2019	burghie	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	1388	30/12/2019	30/12/2019	379.80	BF	7	30/12/2019	379.80	0
7169	5414	30/12/2019	2579.87	22/12/2019	2,579.87	RON	30/12/2019	Scaune de birou	Dante International	fonduri proprii	Bir.Tehnic	Maxim Marcel	5068	30/12/2019	30/12/2019	2,579.87	Ch.	1290195+1932460	- -	2,579.87	0
7170	7228	30/12/2019	1032	18/12/2019	1,188.45	RON	17/01/2020	MATERIALE	SIRCUC CONSTRUCTII FEROV	proprie	MECANIZARE	Grumazescu Sanda	208	30/12/2019	30/12/2019	1,188.45	OP	52	17/01/2020	1,188.45	0
7171	844	30/12/2019	13579811401	23/12/2019	28.80	RON	23/12/2019	serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/3256	30/12/2019	30/12/2019	28.80	CH	13579811401	23/12/2019	28.80	0
7172	400	31/12/2019	4553688	15/12/2019	386.40	RON	16/01/2020	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1657	31/12/2019	31/12/2019	386.40			- -	0.00	0
7173	401	31/12/2019	127638	23/12/2019	1,679.09	RON	22/01/2020	MOTOPOMPA	EPINVEST	SURSE PROPRII	TEHNIC	LOI LIVIU	1660	31/12/2019	31/12/2019	1,679.09			- -	0.00	0
7174	403	31/12/2019	546267	20/12/2019	2,587.89	RON	10/01/2020	SARMA, SET EXTRACTOR	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	1659	31/12/2019	31/12/2019	2,587.89	OP	15	14/01/2020	2,587.89	4
7175	404	31/12/2019	11445	30/12/2019	10,502.94	RON	24/01/2020	REMEDIERE DEFECTIUNI LDH	SERVICE FAUR	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1666	31/12/2019	31/12/2019	10,502.94			- -	0.00	0
7176	405	31/12/2019	11444	19/12/2019	7,098.35	RON	19/01/2020	REVIZIE PER.LOCOMOT LDH	SERVICE FAUR	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1665	31/12/2019	31/12/2019	7,098.35			- -	0.00	0
7177	5444	31/12/2019	BF.268	24/12/2019	458.76	RON	24/12/2019	Rovinieta BH-06-UGK	OMV Petrom SA	fonduri proprii	Bir.Tehnic	Schiopu Calin	5331	31/12/2019	31/12/2019	458.76	BF.	268	24/12/2019	458.76	0
7178	834/239	31/12/2019	1561	31/12/2019	480.00	RON	31/01/2020	REPARATII INJECTOARE	I.I.MOLDOVAN DAVID	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1245	31/12/2019	31/12/2019	480.00	OP	4	09/01/2020	480.00	0
7179	834/240	31/12/2019	1751	31/12/2019	500.00	RON	31/01/2020	SERVICII VULCANIZARE	MTM SERVICE AUTO	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1246	31/12/2019	31/12/2019	500.00	OP	5	09/01/2020	500.00	0
7180	834/241	31/12/2019	195	31/12/2019	3,722.32	RON	30/01/2020	BURGHIU GAURIT SINA	METALIC GRAMP	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1247	31/12/2019	31/12/2019	3,722.32			- -	0.00	0