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

Registrul operatiilor generatoare de obligatii de plata
la data de 19/01/2021

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	3977	43816	18978	17/12/2019	13.30	RON	17/12/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	6	07/01/2020	07/01/2020	13.30	CH	19287	17/12/2019	13.30	0
2	1121	43817	3721	19/12/2019	188,424.08	RON	18/01/2020	Modernizare tr.la nivel km.749+790 L.400,per.12.09.-20.09.2019,ctr.337/15.11.2017,val ctr.=621343.02	GDO MOV IMPEX	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/12	06/01/2020	06/01/2020	188,424.08	OP	17,18	14/01/2020	188,424.08	0
3	1117	43818	3724	01/12/2019	16,461.50	RON	18/01/2020	Modernizare instalatii SCB St. Telechiu,per.09.12.2019-11.12.2019,ctr.345/22.12.2016,va.lctr.=132324	GDO MOV IMPEX	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/48	07/01/2020	07/01/2020	16,461.50	OP	67,68	20/01/2020	16,461.50	2
4	1118	43818	3718	19/12/2019	176,219.34	RON	18/01/2020	Reab.termica clad.Calatori St.CF Gherla per.20.07.2019-10.08.2019 ctr. 3/03.01.2017,val ctr.=1049866	GDO MOV IMPEX	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/8	06/01/2020	06/01/2020	176,219.34	OP	16,17	10/01/2020	176,219.34	0
5	1119	43818	3719	19/12/2019	30,622.84	RON	18/01/2020	Reparatie capitala si reab.termica clad.Regulator St.CF Dej per.09.09.2019-12.09.2019* ctr431/15.11.	GDO MOV IMPEX	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/6	06/01/2020	06/01/2020	30,622.84	OP	16,17	10/01/2020	30,622.84	0
6	1120	43818	3723	19/12/2019	123,220.78	RON	18/01/2020	Modernizare tr.la nivel km.491+906,linia CF 300,Apahida-CjN.Est,Per.18.11.-22.11.2019, ctr.333/15.11	GDO MOV IMPEX	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/46	07/01/2020	07/01/2020	123,220.78	OP	19,20	14/01/2020	123,220.78	0
7	3991	43818	1200036265	09/12/2019	31.26	RON	18/01/2020	Gaz TM1 Apahida	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	14	07/01/2020	07/01/2020	31.26	OP	7	10/01/2020	31.26	0
8	3992	43818	1200036208	09/12/2019	279.16	RON	18/01/2020	Gaz D.Apahida	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	15	07/01/2020	07/01/2020	279.16	OP	7	10/01/2020	279.16	0
9	3993	43818	1200036246	09/12/2019	9,825.83	RON	18/01/2020	Gaz DEU Cluj+Central	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	12	07/01/2020	07/01/2020	9,825.83	OP	13	16/01/2020	9,825.83	0
10	3994	43818	1200036247	09/12/2019	759.97	RON	18/01/2020	GAZ pod cluj	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	16	07/01/2020	07/01/2020	759.97	OP	7	10/01/2020	759.97	0
11	3995	43818	1200036207	09/12/2019	1,062.61	RON	18/01/2020	Gaz D.Cluj	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	13	07/01/2020	07/01/2020	1,062.61	OP	7	10/01/2020	1,062.61	0
12	259	43819	N.F.259	20/12/2019	740.42	RON	- -	Cota 0.5% la executie Reab.termica clad.Calatori St.CF Gherla per.20.07.2019-10.08.2019 ctr. 3/03.01	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/9	06/01/2020	06/01/2020	740.42	OP	26	10/01/2020	740.42	0
13	260	43819	N.F.260	20/12/2019	517.73	RON	- -	cota 0,5% la fact.3723/19.12.2019 - Modernizare tr.la nivel km.491+906,linia CF 300,Apahida-CjN.Est,	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/47	07/01/2020	07/01/2020	517.73	OP	32	14/01/2020	517.73	0
14	261	43819	261	20/12/2019	791.70	RON	- -	Cota 0.5% la fact.3721/19.12.2019 Modernizare tr.la nivel km.749+790 L.400,per.12.09.-20.09.2019,ct	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/13	07/01/2020	07/01/2020	791.70	OP	28	10/01/2020	791.70	0
15	262	43819	N.F.262	20/12/2019	128.67	RON	- -	Cota 0.5% la executie Reparatie capitala si reab.termica clad.Regulator St.CF Dej per.09.09.2019-12.	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/7	06/01/2020	06/01/2020	128.67	OP	27	10/01/2020	128.67	0
16	263	43819	N.F.263	20/12/2019	1,379.49	RON	- -	Cota 0.1% si 0.5% Modernizare tr.la nivel km.491+906,linia CF 300,Apahida-CjN.Est,Per.18.11.-22.11.2	IRC NORD-VEST	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/49	07/01/2020	07/01/2020	1,379.49	OP	33	14/01/2020	1,379.49	0
17	316	43819	4400122821	31/10/2019	187.27	RON	15/11/2019	Chirie buteli	BENEROM CONSTRUCT	FD PROPRII	APROVIZIONARE	POP CRENGUTA	151	21/01/2020	21/01/2020	187.27	CH	8950	16/01/2020	187.27	62
18	1130	43822	11	23/12/2019	637,301.93	RON	- -	Reparatie pod km.20+864 firl+II per.03.12.2019-23.12.2019 ctr.274/16.10.2018,valctr=16267840.99	DARIA-CONSTRUCT	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/4	06/01/2020	06/01/2020	637,301.93	OP	610 611	28/02/2020	637,301.93	0
19	265	43822	N.F.265	23/12/2019	2,677.74	RON	- -	COTA 0.5% Reparatie pod km.20+864 firl+II per.03.12.2019-23.12.2019 ctr.274/16.10.2018,valctr=162678	CSC BUCURESTI	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/5	06/01/2020	06/01/2020	2,677.74	OP	612	28/02/2020	2,677.74	0
20	320	43822	15665	23/12/2019	1,300.00	RON	23/12/2019	Furtun Colmar	IRENIS	FD PROPRII	APROVIZIONARE	POP CRENGUTA	8	07/01/2020	07/01/2020	1,300.00	CH	1006503	23/12/2019	1,300.00	0
21	321	43822	246	23/12/2019	160.00	RON	23/12/2019	ITP Auto	SAREXIM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	9	07/01/2020	07/01/2020	160.00	BF	1722	23/12/2019	160.00	0
22	3837	43822	362	23/12/2019	5,850.05	RON	22/01/2020	Demolare mijloace fixe WC public Miresu Mare ctr.688/25.11.2019,val=298805.26	NIC MOLDFINEX	Fd.proprii	Divizia Linii	Ionac Radu	5/1	06/01/2020	06/01/2020	5,850.05	OP	189	18/02/2020	5,850.05	27
23	4010	43822	17467	23/12/2019	18.90	RON	23/12/2019	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	7	07/01/2020	07/01/2020	18.90	CH	37248	23/12/2019	18.90	0
24	4022	43822	2583223	16/12/2019	30.96	RON	30/01/2020	Apa D.Huedin	COMPANIA DE APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	17	07/01/2020	07/01/2020	30.96	OP	8	10/01/2020	30.96	0
25	4037	43823	4553652	15/12/2019	231.84	RON	16/01/2019	Gunoi DEU Cluj	BRANTNER VERES	FD PROPRII	TEHNIC	IORDACHE DAN	11	07/01/2020	07/01/2020	231.84	OP	5	10/01/2020	231.84	359
26	306	43829	4326	30/12/2019	2,750.00	Ron	30/01/2020	Prestatii	FIL AUTOSERV SRL	Proprii	Tehnic	Sabadis Calin	1	06/01/2020	06/01/2020	2,750.00	OP	55	29/01/2020	2,750.00	0
27	3282	43829	36216	09/12/2019	303.00	RON	18/01/2020	Gaz St Galgau 11 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/16	07/01/2020	07/01/2020	303.00	OP	153	28/01/2020	303.00	10
28	3283	43829	36192	09/12/2019	0.00	RON	18/01/2020	Gaz St Galgau 11 crt. 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/17	07/01/2020	07/01/2020	0.00		0	- -	0.00	0
29	3284	43829	51604	03/12/2019	24.99	RON	18/12/2019	Salubritate,GHERLA,11,Contr2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/14	07/01/2020	07/01/2020	24.99	OP	44	14/01/2020	24.99	27
30	3285	43829	30919	05/12/2019	1,246.28	RON	04/01/2020	Salubritate St. Satu Mare 11 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/15	07/01/2020	07/01/2020	1,246.28	OP	45	14/01/2020	1,246.28	10
31	3286	43829	36260	09/12/2019	0.00	RON	18/01/2020	Gaz St.Dej Calatori 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/18	07/01/2020	07/01/2020	0.00		0	- -	0.00	0
32	3287	43829	36228	09/12/2019	5,139.90	RON	18/01/2020	Gaz St.Dej Calatori 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/19	07/01/2020	07/01/2020	5,139.90	OP	76	04/02/2020	5,139.90	17
33	3288	43829	36229	09/12/2019	4,041.51	RON	18/01/2020	Gaz St. Dej Calatori 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/20	07/01/2020	07/01/2020	4,041.51	OP	76	04/02/2020	4,041.51	17
34	3289	43829	36206	09/12/2019	2,301.48	RON	18/01/2020	Gaz St.Dej Calatori 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/21	07/01/2020	07/01/2020	2,301.48		123	05/02/2020	2,301.48	18
35	3290	43829	36217	09/12/2019	9,471.04	RON	18/01/2020	Gaz St.Dej Triaj 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/22	07/01/2020	07/01/2020	9,471.04	OP	76	03/02/2020	9,471.04	16
36	3291	43829	36244	09/12/2019	26,684.20	RON	18/01/2020	Gaz Sediu SRCF CLuj 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/23	07/01/2020	07/01/2020	26,684.20	OP	76	03/02/2020	26,684.20	16
37	3292	43829	36218	09/12/2019	7,247.75	RON	18/01/2020	Gaz St. Cluj-Napoca Est 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/24	07/01/2020	07/01/2020	7,247.75	OP	76	03/02/2020	7,247.75	16
38	3293	43829	36221	09/12/2019	10,848.09	RON	18/01/2020	Gaz St. Cluj-Napoca 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/25	07/01/2020	07/01/2020	10,848.09		123	05/02/2020	10,848.09	18
39	3294	43829	36222	09/12/2019	515.62	RON	18/01/2020	Gaz St. Cluj-Napoca 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/26	07/01/2020	07/01/2020	515.62	OP	70	28/01/2020	515.62	10
40	3295	43829	36223	09/12/2019	2,667.75	RON	18/01/2020	Gaz St. Cluj-Napoca 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/27	07/01/2020	07/01/2020	2,667.75	OP	72	30/01/2020	2,667.75	12
41	3296	43829	36264	09/12/2019	201.76	RON	18/01/2020	Gaz St. Cluj-Napoca 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/28	07/01/2020	07/01/2020	201.76	OP	153	28/01/2020	201.76	10
42	3297	43829	36259	09/12/2019	0.00	RON	18/01/2020	Gaz St. Cluj-Napoca 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/29	07/01/2020	07/01/2020	0.00			- -	0.00	0
43	3298	43829	36241	09/12/2019	1,787.31	RON	18/01/2020	Gaz St. Campia Turzii 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/30	07/01/2020	07/01/2020	1,787.31	OP	158	30/01/2020	1,787.31	12
44	3299	43829	36242	09/12/2019	4,258.26	RON	18/01/2020	Gaz St. Campia Turzii 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/31	07/01/2020	07/01/2020	4,258.26	OP	123	05/02/2020	4,258.26	18
45	3300	43829	36220	09/12/2019	0.00	RON	18/01/2020	Gaz St. Beclean 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/32	07/01/2020	07/01/2020	0.00		0	- -	0.00	0
46	3301	43829	36256	09/12/2019	0.00	RON	18/01/2020	Gaz Sighetu Marmatiei 11 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/33	07/01/2020	07/01/2020	0.00		0	- -	0.00	0
47	3302	43829	36248	09/12/2019	0.00	RON	18/01/2020	Gaz Sighetu Marmatiei 11 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/34	07/01/2020	07/01/2020	0.00		0	- -	0.00	0
48	3303	43829	36249	09/12/2019	659.45	RON	18/01/2020	Gaz Sighetu Marmatiei 11 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/35	07/01/2020	07/01/2020	659.45	OP	70	28/01/2020	659.45	10
49	3304	43829	36250	09/12/2019	766.71	RON	18/01/2020	Gaz Sighetu Marmatiei 11 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/36	07/01/2020	07/01/2020	766.71	OP	70	28/01/2020	766.71	10
50	3305	43829	36251	09/12/2019	563.62	RON	18/01/2020	Gaz Sighetu Marmatiei 11 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/37	07/01/2020	07/01/2020	563.62	OP	70	28/01/2020	563.62	10
51	3306	43829	36252	09/12/2019	193.96	RON	18/01/2020	Gaz Sighetu Marmatiei 11 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/38	07/01/2020	07/01/2020	193.96	OP	153	28/01/2020	193.96	10
52	3307	43829	36253	09/12/2019	248.72	RON	18/01/2020	Gaz Sighetu Marmatiei 11 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/39	07/01/2020	07/01/2020	248.72	OP	153	28/01/2020	248.72	10
53	3308	43829	36254	09/12/2019	0.00	RON	18/01/2020	Gaz Sighetu Marmatiei 11 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/40	07/01/2020	07/01/2020	0.00			- -	0.00	0
54	3309	43829	36255	09/12/2019	481.46	RON	18/01/2020	Gaz Sighetu Marmatiei 11 crt.378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/41	07/01/2020	07/01/2020	481.46	OP	70	28/01/2020	481.46	10
55	3310	43829	36196	09/12/2019	467.87	RON	18/01/2020	Gaz St.Jucu 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/54	08/01/2020	08/01/2020	467.87	OP	153	28/01/2020	467.87	10
56	3311	43829	36199	09/12/2019	138.47	RON	18/01/2020	Gaz St.Apahida 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/55	08/01/2020	08/01/2020	138.47	OP	153	28/01/2020	138.47	10
57	3312	43829	36197	09/12/2019	187.59	RON	18/01/2020	Gaz St.Apahida 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/56	08/01/2020	08/01/2020	187.59	OP	153	28/01/2020	187.59	10
58	3313	43829	36198	09/12/2019	265.76	RON	18/01/2020	Gaz St.Apahida 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/57	08/01/2020	08/01/2020	265.76	OP	153	28/01/2020	265.76	10
59	3314	43830	36202	09/12/2019	573.12	RON	18/01/2020	Gaz St.Nasaud 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/58	08/01/2020	08/01/2020	573.12	OP	70	28/01/2020	573.12	10
60	3315	43830	36201	09/12/2019	313.22	RON	18/01/2020	Gaz St.Nasaud 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/59	08/01/2020	08/01/2020	313.22	OP	153	28/01/2020	313.22	10
61	3316	43830	36200	09/12/2019	304.33	RON	18/01/2020	Gaz St.Nasaud 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/60	08/01/2020	08/01/2020	304.33	OP	153	28/01/2020	304.33	10
62	3317	43830	36227	09/12/2019	157.76	RON	18/01/2020	Gaz St.Jibou 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/61	08/01/2020	08/01/2020	157.76	OP	153	28/01/2020	157.76	10
63	3318	43830	36226	09/12/2019	416.12	RON	18/01/2020	Gaz St.Jibou 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/62	08/01/2020	08/01/2020	416.12	OP	153	28/01/2020	416.12	10
64	3319	43830	36225	09/12/2019	66.31	RON	18/01/2020	Gaz St.Jibou 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/63	08/01/2020	08/01/2020	66.31	OP	153	28/01/2020	66.31	10
65	3320	43830	36224	09/12/2019	475.56	RON	18/01/2020	Gaz St.Jibou 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/64	08/01/2020	08/01/2020	475.56	OP	153	28/01/2020	475.56	10
66	3321	43830	36262	09/12/2019	0.00	RON	18/01/2020	Gaz St.Jibou 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/65	08/01/2020	08/01/2020	0.00			- -	0.00	0
67	3322	43830	36243	09/12/2019	0.00	RON	18/01/2020	Gaz Sediu SRCF CLuj 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/42	07/01/2020	07/01/2020	0.00			- -	0.00	0
68	3323	43830	136919	02/12/2019	119.01	RON	17/12/2019	Salubritate st. Gledin 11 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/225	16/01/2020	16/01/2020	119.01	OP	111	05/02/2020	119.01	50
69	3324	43830	136920	02/12/2019	119.01	RON	17/12/2019	Salubritate st. SIEU 11 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/226	16/01/2020	16/01/2020	119.01	OP	111	05/02/2020	119.01	50
70	3325	43830	9223818	29/11/2019	148.07	RON	14/12/2019	Apa St. Ulmeni Salaj 09,10,11 crt. ULM1364/16.03.2016	VITAL	Fd.proprii	BAU	Deac Nicolae	5/43	07/01/2020	07/01/2020	148.07	OP	1	07/01/2020	148.07	24
71	3326	43830	34255	03/12/2019	424.97	RON	18/12/2019	Salubritate jud Salaj 10 statii 11 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/44	07/01/2020	07/01/2020	424.97	OP	46	14/01/2020	424.97	27

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
72	3327	43830	36263	09/12/2019	0.00	RON	18/01/2020	Gaz St.Jibou 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/66	08/01/2020	08/01/2020	0.00			- -	0.00	0
73	3328	43830	252060	19/12/2019	428.40	RON	30/12/2019	Salubritate st. Braisoru TRIM IV crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/70	08/01/2020	08/01/2020	428.40	OP	47	14/01/2020	428.40	15
74	3329	43830	252061	19/12/2019	856.80	RON	30/12/2019	Salubritate st. CIUCEA TRIM IV crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/71	08/01/2020	08/01/2020	856.80	OP	47	14/01/2020	856.80	15
75	3330	43830	252062	19/12/2019	428.40	RON	30/12/2019	Salubritate st. POIENI TRIM IV crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/72	08/01/2020	08/01/2020	428.40	OP	47	14/01/2020	428.40	15
76	3331	43830	252063	19/12/2019	428.40	RON	30/12/2019	Salubritate st. PIATRA Craiului TRIM IV crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/73	08/01/2020	08/01/2020	428.40	OP	47	14/01/2020	428.40	15
77	3332	43830	97	30/12/2019	350.00	RON	30/01/2020	Salubritate St. Halmeu 12 crt. 7051/18.12.2018	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/74	08/01/2020	08/01/2020	350.00	OP	48	14/01/2020	350.00	0
78	3333	43830	36230	09/12/2019	2,106.13	RON	18/01/2020	Gaz St.Satu Mare Sud 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/67	08/01/2020	08/01/2020	2,106.13	OP	70	30/01/2020	2,106.13	12
79	3334	43830	36245	09/12/2019	4,078.40	RON	18/01/2020	Gaz St.Bistrita 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/68	08/01/2020	08/01/2020	4,078.40	OP	123	05/02/2020	4,078.40	18
80	3335	43830	36215	09/12/2019	5,754.44	RON	18/01/2020	Gaz St.Baia Mare 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/69	08/01/2020	08/01/2020	5,754.44	OP	123	05/02/2020	5,754.44	18
81	402	43830	20200038	20/12/2019	1,935.29	RON	15/01/2020	FURTUN HIDRAULIC	HYDROSCAND	SURSE PROPRII	TEHNIC	LOI LIVIU	19	10/01/2020	10/01/2020	1,935.29	OP	67	29/01/2020	1,935.29	14
82	145	43831	14969	24/12/2019	642.60	RON	23/01/2020	Verificare tehnica centrale term.St.Galgau 12 2019 ctr.463/24.07.2019	EMYLET EXIM	Fd.proprii	Divizia Linii	Ionac Radu	5/136	09/01/2020	09/01/2020	642.60	OP	39	20/01/2020	642.60	0
83	1	43836	515854	06/01/2020	460.00	RON	12/01/2020	TEAVA AUTO, TOBA	STURIMEX SERVICE	SURSE PROPRII	TEHNIC	LOI LIVIU	8	08/01/2020	08/01/2020	460.00	OP	37	17/01/2020	460.00	5
84	18	43836	252064	19/12/2019	428.40	RON	05/02/2019	Gunoi Huedin	HARETI PREST	FD PROPRII	TEHNIC	IORDACHE DAN	10	07/01/2020	07/01/2020	428.40	OP	6	10/01/2020	428.40	339
85	4	43836	1050	03/01/2020	35,669.73	RON	06/02/2020	Intrtetinere centrale termice,St.Cluj,Salva, Halmeu ctr.581/15.10.2019,valctr.=214882.56	TERMO-ENERGETICA	Fd.proprii	Divizia Linii	Ionac Radu	5/45	07/01/2020	07/01/2020	35,669.73	comp,OP		- -	35,669.73	0
86	5	43836	2744	06/01/2020	18,539.44	RON	20/02/2020	Paza S.R.L.U 09 ctr.486/13.08.2019	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/75	08/01/2020	08/01/2020	18,539.44	OP	277 278	06/03/2020	18,539.44	15
87	6	43836	2217430	27/12/2019	1,093.10	RON	27/12/2019	Apa St. Zalau 12 crt. 405/10.09.2018	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/76	08/01/2020	08/01/2020	1,093.10	OP	2	08/01/2020	1,093.10	12
88	1	43837	190320444055	01/12/2019	535.51	RON	20/01/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/41	09/01/2020	09/01/2020	535.51	OP	90	04/02/2020	535.51	15
89	11	43837	9210549549	24/12/2019	472,289.98	RON	27/02/2020	En.electrica per.26.06.2019-30.11.2019,ctr.17675E/29.11.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/50	08/01/2020	08/01/2020	472,289.98	OP	372	03/03/2020	472,289.98	5
90	12	43837	9210549547	24/12/2019	315,680.93	RON	27/02/2020	En.electrica per.26.06.2019-30.11.2019,ctr.17675E/29.11.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/51	08/01/2020	08/01/2020	315,680.93	OP	372	03/03/2020	315,680.93	5
91	12	43837	3025539	31/12/2019	169.49	ron	30/01/2020	colectat gunoi menajer	Herodot Grup	proprii	aprovizionare	Iuga Ioan	16	07/01/2020	07/01/2020	169.49	chitanta	5058845	10/01/2020	169.49	0
92	13	43837	9210657034	30/12/2019	15,128.53	RON	04/03/2020	En.electrica per.05.09.2019-30.11.2019,ctr.17675E/29.11.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/52	08/01/2020	08/01/2020	15,128.53	OP	372	03/03/2020	15,128.53	0
93	13	43837	9288797	31/12/2019	133.08	ron	14/01/2020	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	17	07/01/2020	07/01/2020	133.08	chitanta	36184	10/01/2020	133.08	0
94	14	43837	9210658160	31/12/2019	0.00	RON	05/03/2020	En.electrica per.01.11.2019-30.11.2019,ctr.17675E/29.11.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/53	08/01/2020	08/01/2020	0.00			- -	0.00	0
95	15	43837	2269	06/01/2020	2,953.63	RON	07/02/2020	Salubrizare L6 Satu Mare 12 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/79	08/01/2020	08/01/2020	2,953.63	OP	174;175	17/02/2020	2,953.63	10
96	16	43837	2268	06/01/2020	3,599.22	RON	07/02/2020	Salubrizare SRLU Cluj 12 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/80	08/01/2020	08/01/2020	3,599.22	OP	221;227	04/03/2020	3,599.22	26
97	17	43837	2267	06/01/2020	3,263.92	RON	07/02/2020	Salubrizare L7 Dej 12 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/81	08/01/2020	08/01/2020	3,263.92	OP	221;227	04/03/2020	3,263.92	26
98	18	43837	2256	06/01/2020	2,919.57	RON	07/02/2020	Salubrizare St. Sarmasag 12 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/82	08/01/2020	08/01/2020	2,919.57	OP	221;224	04/03/2020	2,919.57	26
99	19	43837	2245	06/01/2020	2,889.15	RON	07/02/2020	Salubrizare St. Valea Viseului 12 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/83	08/01/2020	08/01/2020	2,889.15	OP	221;224	04/03/2020	2,889.15	26
100	2	43837	304679	13/12/2019	4,827.93	RON	27/01/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/42	09/01/2020	09/01/2020	4,827.93	OP	90	04/02/2020	4,827.93	8
101	20	43837	2248	06/01/2020	8,696.19	RON	07/02/2020	Salubrizare St. Beclean 12 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/84	08/01/2020	08/01/2020	8,696.19	OP	174;176	17/02/2020	8,696.19	10
102	21	43837	2254	06/01/2020	8,716.98	RON	07/02/2020	Salubrizare St. Sighet 12 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/85	08/01/2020	08/01/2020	8,716.98	OP	221;223	04/03/2020	8,716.98	26
103	22	43837	2257	06/01/2020	3,340.93	RON	07/02/2020	Salubrizare St. Salva 12 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/86	08/01/2020	08/01/2020	3,340.93	OP	174;176	17/02/2020	3,340.93	10
104	23	43837	2259	06/01/2020	11,167.34	RON	07/02/2020	Salubrizare St. Dej Calatori 12 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/87	08/01/2020	08/01/2020	11,167.34	OP	221;223	04/03/2020	11,167.34	26
105	24	43837	2266	06/01/2020	8,530.48	RON	07/02/2020	Salubrizare St. Jibou 12 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/88	08/01/2020	08/01/2020	8,530.48	OP	221;223	04/03/2020	8,530.48	26
106	25	43837	2265	06/01/2020	2,839.30	RON	07/02/2020	Salubrizare St. Viseul de Jos 12 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/89	08/01/2020	08/01/2020	2,839.30	OP	221;223	04/03/2020	2,839.30	26
107	26	43837	2264	06/01/2020	15,639.72	RON	07/02/2020	Salubrizare St. Bistrita Nord 12 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/90	08/01/2020	08/01/2020	15,639.72	OP	221;223	04/03/2020	15,639.72	26
108	27	43837	2258	06/01/2020	1,519.10	RON	07/02/2020	Salubrizare BT Satu Mare 12 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/91	08/01/2020	08/01/2020	1,519.10	OP	221;228	04/03/2020	1,519.10	26
109	28	43837	2263	06/01/2020	1,557.98	RON	07/02/2020	Salubrizare CT3 Oradea 12 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/92	08/01/2020	08/01/2020	1,557.98	OP	221;228	04/03/2020	1,557.98	26
110	29	43837	2247	06/01/2020	3,042.89	RON	07/02/2020	Salubrizare St. Valea lui Mihai 12 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/93	08/01/2020	08/01/2020	3,042.89	OP	221;226	04/03/2020	3,042.89	26
111	30	43837	2249	06/01/2020	3,864.69	RON	07/02/2020	Salubrizare St. Episcopia Bihor 12 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/94	08/01/2020	08/01/2020	3,864.69	OP	221;226	04/03/2020	3,864.69	26
112	31	43837	2250	06/01/2020	12,459.18	RON	07/02/2020	Salubrizare St. Zalau Nord 12 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/95	08/01/2020	08/01/2020	12,459.18	OP	208;209	26/02/2020	12,459.18	19
113	32	43837	2262	06/01/2020	3,346.15	RON	07/02/2020	Salubrizare St. Sacuieni Bihor 12 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/96	08/01/2020	08/01/2020	3,346.15	OP	208;209	26/02/2020	3,346.15	19
114	33	43837	2260	06/01/2020	3,072.71	RON	07/02/2020	Salubrizare St. Salonta 12 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/97	08/01/2020	08/01/2020	3,072.71	OP	208;209	26/02/2020	3,072.71	19
115	34	43837	2253	06/01/2020	18,026.51	RON	07/02/2020	Salubrizare St. Oradea 12 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/98	08/01/2020	08/01/2020	18,026.51	OP	208;209	26/02/2020	18,026.51	19
116	35	43837	2251	06/01/2020	6,184.41	RON	07/02/2020	Salubrizare St. Gherla 12 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/99	08/01/2020	08/01/2020	6,184.41	OP	221;225	04/03/2020	6,184.41	26
117	36	43837	2246	06/01/2020	7,421.01	RON	07/02/2020	Salubrizare St. Campia Turzii 12 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/100	08/01/2020	08/01/2020	7,421.01	OP	221;225	04/03/2020	7,421.01	26
118	37	43837	36204	09/12/2019	11.65	RON	18/01/2020	Gaz St.Satu Mare 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/101	08/01/2020	08/01/2020	11.65	OP	153	28/01/2020	11.65	10
119	38	43837	36231	09/12/2019	759.51	RON	18/01/2020	Gaz St.Satu Mare 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/102	08/01/2020	08/01/2020	759.51	OP	70	28/01/2020	759.51	10
120	39	43837	36232	09/12/2019	0.00	RON	18/01/2020	Gaz St.Satu Mare 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/103	08/01/2020	08/01/2020	0.00			- -	0.00	0
121	40	43837	36234	09/12/2019	0.00	RON	18/01/2020	Gaz St.Satu Mare 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/104	08/01/2020	08/01/2020	0.00			- -	0.00	0
122	41	43837	36235	09/12/2019	964.53	RON	18/01/2020	Gaz St.Satu Mare 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/105	08/01/2020	08/01/2020	964.53	OP	70	28/01/2020	964.53	10
123	42	43837	36236	09/12/2019	1,085.68	RON	18/01/2020	Gaz St.Satu Mare 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/106	08/01/2020	08/01/2020	1,085.68	OP	70	28/01/2020	1,085.68	10
124	42	43837	919	07/01/2020	179.45	RON	07/01/2020	Stampile	Tehnoprint srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	28	07/01/2020	07/01/2020	179.45	Ch.	619	07/01/2020	179.45	0
125	43	43837	36237	09/12/2019	0.00	RON	18/01/2020	Gaz St.Satu Mare 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/107	08/01/2020	08/01/2020	0.00			- -	0.00	0
126	44	43837	36238	09/12/2019	0.00	RON	18/01/2020	Gaz St.Satu Mare 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/108	08/01/2020	08/01/2020	0.00			- -	0.00	0
127	45	43837	36239	09/12/2019	428.67	RON	18/01/2020	Gaz St.Satu Mare 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/109	08/01/2020	08/01/2020	428.67	OP	153	28/01/2020	428.67	10
128	46	43837	36240	09/12/2019	719.90	RON	18/01/2020	Gaz St.Satu Mare 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/110	08/01/2020	08/01/2020	719.90	OP	70	28/01/2020	719.90	10
129	57	43837	153	07/01/2020	7.10	RON	07/01/2020	SERVICII POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	19	08/01/2020	08/01/2020	7.10	CHIT	200	07/01/2020	7.10	0
130	7	43837	2714	31/12/2019	103.51	RON	30/01/2020	Salubritate st. Jucu 12 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/77	08/01/2020	08/01/2020	103.51	OP	49	14/01/2020	103.51	0
131	8	43837	137733	03/01/2020	233.00	RON	05/02/2020	Salubritate St. Apahida 12 crt. 504/05.09.2006	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/78	08/01/2020	08/01/2020	233.00	OP	50	14/01/2020	233.00	0
132	834/1	43837	4024	30/12/2019	89.25	RON	30/01/2020	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	APAFAIAN MENUT	4	07/01/2020	07/01/2020	89.25	OP	3	09/01/2020	89.25	0
133	834/2	43837	100	07/01/2020	7.80	RON	07/01/2020	TRIMITERI POSTALE	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	6	07/01/2020	07/01/2020	7.80	CHT	165	07/01/2020	7.80	0
134	1	43838	895104	31/12/2019	154.00	RON	15/01/2020	Prestatii	BRANTNER VERES	Proprii	Tehnic	Sabadis Calin	6	08/01/2020	08/01/2020	154.00	op	41	15/01/2020	154.00	0
135	19	43838	139	08/01/2020	133.80	RON	08/01/2020	VIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	61	09/01/2020	09/01/2020	133.80	BF	139	08/01/2020	133.80	0
136	2	43838	7450656	31/12/2019	1,580.83	RON	15/01/2020	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	12	09/01/2020	09/01/2020	1,580.83	OP	66	29/01/2020	1,580.83	14
137	2	43838	137889	19/12/2019	397.95	RON	15/01/2020	Prestatii	AFER	Proprii	Tehnic	Sacmarean Angela	7	08/01/2020	08/01/2020	397.95	op	7	10/01/2020	397.95	0
138	28	43838	402307-19	31/12/2019	749,726.41	RON	07/02/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/38	09/01/2020	09/01/2020	749,726.41	comp	7031600	31/01/2020	6,213.77	0
139	29	43838	402305-19	31/12/2019	453.68	RON	07/02/2019	Penalitati	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/40	09/01/2020	09/01/2020	453.68	OP	123	15/01/2020	453.68	342
140	3	43838	1200036257	09/12/2019	8,565.94	RON	18/01/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	10	09/01/2020	09/01/2020	8,565.94	OP	65	29/01/2020	8,565.94	11
141	3	43838	137903	19/12/2019	284.26	RON	15/01/2020	Prestatii	AFER	Proprii	Tehnic	Sacmarean Angela	8	08/01/2020	08/01/2020	284.26	op	42	17/01/2020	284.26	2
142	30	43838	402308-19	31/12/2019	11,265.64	RON	07/02/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/39	09/01/2020	09/01/2020	11,265.64	comp	204527819	31/01/2020	11,265.64	0
143	32	43838	363	31/12/2019	130,267.00	RON	08/02/2020	Reparatie cladire St.Ulmeni Salaj, ctr.600/22.10.2019	NIC MOLDFINEX	Fd.proprii	Divizia Linii	Ionac Radu	5/138	10/01/2020	10/01/2020	130,267.00	OP	241	06/03/2020	130,267.00	27
144	4	43838	1200036258	09/12/2019	320.57	RON	18/01/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	11	09/01/2020	09/01/2020	320.57	OP	65	29/01/2020	320.57	11
145	4	43838	61900521	19/12/2019	120.00	RON	15/01/2020	Prestatii	CENAFER	Proprii	Tehnic	Sacmarean Angela	9	08/01/2020	08/01/2020	120.00	op	43	17/01/2020	120.00	2
146	48	43838	1985	06/01/2020	11,515.68	RON	05/02/2020	Salubrizare St. Satu Mare .12 crt. 390/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/120	08/01/2020	08/01/2020	11,515.68	OP	236 237	04/03/2020	11,515.68	28
147	49	43838	1986	06/01/2020	9,389.28	RON	05/02/2020	Salubrizare St. Halmeu 12 crt. 391/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/121	08/01/2020	08/01/2020	9,389.28	OP	236 238	04/03/2020	9,389.28	28
148	5	43838	3598078	31/12/2019	1,126.90	RON	15/01/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	10	08/01/2020	08/01/2020	1,126.90	op	37	14/01/2020	1,126.90	0
149	50	43838	3529817	31/12/2019	28.94	RON	30/01/2020	Salubritate St. Tileagd 12 crt. TGAE59/22.02.2019	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/122	08/01/2020	08/01/2020	28.94	op	52	14/01/2020	28.94	0
150	51	43838	137734	06/01/2020	112.74	RON	05/02/2020	Salubritate St. Iclod 12 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/123	08/01/2020	08/01/2020	112.74	OP	50	14/01/2020	112.74	0
151	54	43838	36219	09/12/2019	3,250.59	RON	18/01/2020	Gaz St.Gherla 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/111	08/01/2020	08/01/2020	3,250.59		123	05/02/2020	3,250.59	18
152	57	43838	36205	09/12/2019	625.36	RON	18/01/2020	Gaz St. Carei 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/112	08/01/2020	08/01/2020	625.36	OP	70	28/01/2020	625.36	10
153	58	43838	36211	09/12/2019	0.00	RON	18/01/2020	Gaz St. Carei 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/113	08/01/2020	08/01/2020	0.00			- -	0.00	0
154	59	43838	36214	09/12/2019	571.37	RON	18/01/2020	Gaz St. Carei 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/114	08/01/2020	08/01/2020	571.37	OP	70	28/01/2020	571.37	10
155	60	43838	36213	09/12/2019	0.00	RON	18/01/2020	Gaz St. Carei 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/115	08/01/2020	08/01/2020	0.00			- -	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
156	61	43838	36212	09/12/2019	0.00	RON	18/01/2020	Gaz St. Carei 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/116	08/01/2020	08/01/2020	0.00			- -	0.00	0
157	62	43838	36261	09/12/2019	0.00	RON	18/01/2020	Gaz St. Carei 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/117	08/01/2020	08/01/2020	0.00			- -	0.00	0
158	63	43838	36210	09/12/2019	1,768.09	RON	18/01/2020	Gaz St. Carei 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/118	08/01/2020	08/01/2020	1,768.09	op	123	05/02/2020	1,768.09	18
159	64	43838	36209	09/12/2019	227.19	RON	18/01/2020	Gaz St. Carei 11 crt 378/19.11.2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/119	08/01/2020	08/01/2020	227.19	OP	153	28/01/2020	227.19	10
160	64	43838	2012744	31/12/2019	1,854.04	RON	30/01/2020	en electrica	Dant Proiect Consult SRI	fonduri proprii	Tehnic - CT1	Chit Viorel	2	08/01/2020	08/01/2020	1,854.04	op	3	10/01/2020	1,854.04	0
161	69	43838	4174	03/01/2020	97,177.12	RON	02/02/2020	Paza St. Bistrita, Zalau, Baia Mare, Turda 12 crt. 58/21.03.2018	CAMELEON SECURITY	Fd.proprii	BAU	Deac Nicolae	5/124	09/01/2020	09/01/2020	97,177.12	OP	270 271	- -	97,177.12	0
162	70	43838	490601	23/12/2019	260.02	RON	22/01/2020	Salubritate St. Tasnad 12 crt. 77/01.02.2019	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/125	09/01/2020	09/01/2020	260.02	OP	51	14/01/2020	260.02	0
163	72	43838	3555886	31/12/2019	418.01	RON	30/01/2020	Salubritate st. Episcopia 12 crt. O8366/a/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/126	09/01/2020	09/01/2020	418.01	op	52	14/01/2020	418.01	0
164	73	43838	3555887	31/12/2019	1,877.00	RON	30/01/2020	Salubritate st. Oradea 12 crt. O8366/a/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/127	09/01/2020	09/01/2020	1,877.00	op	52	14/01/2020	1,877.00	0
165	74	43838	3555888	31/12/2019	74.32	RON	30/01/2020	Salubritate st. Oradea Vest 12 crt. O8366/a/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/128	09/01/2020	09/01/2020	74.32	op	52	14/01/2020	74.32	0
166	10	43839	54469	23/12/2019	106.40	RON	31/12/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/56	10/01/2020	10/01/2020	106.40	F	5639	31/12/2019	106.40	0
167	11	43839	5639	31/12/2019	-1,927.30	RON	31/12/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/57	10/01/2020	10/01/2020	-1,927.30	F	51196	03/12/2019	-1,927.30	0
168	12	43839	1023967	16/12/2019	45.00	RON	16/12/2019	Certificat constatator	OF. NATIONAL AL REG. COM	Surse proprii	OF. JURIDIC	CHIOREANU DANIELA	3/45	09/01/2020	09/01/2020	45.00	CH	1023967	16/12/2019	45.00	0
169	13	43839	216504907	19/12/2019	7,616.00	RON	19/01/2020	Combustibil	GASPECO L&D	Surse proprii	SERV AEBA	MISCA TEODOR	3/46	09/01/2020	09/01/2020	7,616.00	OP	138	06/02/2020	7,616.00	18
170	14	43839	499358018281	24/12/2019	9,210.97	RON	24/12/2019	Ob. Inventar	SELGROS	Surse proprii	SERV AEBA	MISCA TEODOR	3/47	09/01/2020	09/01/2020	9,210.97	OP	1105	24/12/2019	9,210.97	0
171	15	43839	12677	30/12/2019	450.00	RON	30/01/2020	Prestatii	BACOMAR PRODCOM	Surse proprii	SERV AEBA	MISCA TEODOR	3/61	10/01/2020	10/01/2020	450.00	OP	525	28/02/2020	450.00	29
172	16	43839	23701	01/01/2020	130.90	RON	16/01/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/49	10/01/2020	10/01/2020	130.90	OP	66	20/01/2020	130.90	4
173	17	43839	7897	01/01/2020	130.90	RON	16/01/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/48	10/01/2020	10/01/2020	130.90	OP	66	20/01/2020	130.90	4
174	3	43839	90069751	03/01/2020	0.00	RON	03/01/2020	Modem 4G	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/43	09/01/2020	09/01/2020	0.00	f	90069751	03/01/2020	0.00	0
175	34	43839	106512	08/01/2020	1,366.12	RON	08/01/2020	MATERIALE	FADDO TRADE SRL	proprie	MECANIZARE	Grumazescu Sanda	60	09/01/2020	09/01/2020	1,366.12	CHIT	18947	08/01/2020	1,366.12	0
176	35	43839	11	07/01/2020	80.00	RON	07/01/2020	ITP	ENIST SERVICE SRL	proprie	MECANIZARE	Grumazescu Sanda	64	09/01/2020	09/01/2020	80.00	BF	11	07/01/2020	80.00	0
177	4	43839	51196	03/12/2019	749.30	RON	31/12/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/50	10/01/2020	10/01/2020	749.30	F	5639	31/12/2019	749.30	0
178	45	43839	2773	30/12/2019	4,700.50	RON	09/02/2020	Mentenanta ptr.instalatii gaz St.CF Zalau Nors ,ctr.704/13.12.2019	ELECTRON COMPANY	Fd.proprii	Divizia Linii	Ionac Radu	5/137	10/01/2020	10/01/2020	4,700.50	op	242	06/03/2020	4,700.50	26
179	48	43839	202040022	09/01/2020	2,662.61	RON	08/02/2020	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	TRIFU GEORGETA	3/44	09/01/2020	09/01/2020	2,662.61			- -	0.00	0
180	49	43839	202040021	09/01/2020	662,449.91	RON	08/02/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/59	10/01/2020	10/01/2020	662,449.91			- -	0.00	0
181	5	43839	51719	06/12/2019	128.50	RON	31/12/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/51	10/01/2020	10/01/2020	128.50	F	5639	31/12/2019	128.50	0
182	5	43839	4410015627	08/01/2020	273.89	RON	08/01/2020	OXIGEN, ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	13	09/01/2020	09/01/2020	273.89	CH	4410015627	08/01/2020	273.89	0
183	50	43839	201940435	31/12/2019	786.28	RON	- -	Penalitati	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/60	10/01/2020	10/01/2020	786.28			- -	0.00	0
184	51	43839	202040020	09/01/2020	53,060.78	RON	08/02/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/58	10/01/2020	10/01/2020	53,060.78	comp	7031600	31/01/2020	11,315.78	0
185	6	43839	52440	11/12/2019	108.40	RON	31/12/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/52	10/01/2020	10/01/2020	108.40	F	5639	31/12/2019	108.40	0
186	7	43839	52810	13/12/2019	43.50	RON	31/12/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/53	10/01/2020	10/01/2020	43.50	F	5639	31/12/2019	43.50	0
187	73	43839	7816	31/12/2019	19,655.67	RON	08/02/2020	Chirie locomotiva si personal	SNTFM- CFR MARFA	FD PROPRII	TEHNIC	SILAGHI LIVIU	71	09/01/2020	09/01/2020	19,655.67			- -	0.00	0
188	76	43839	4849618-80	11/12/2019	898.36	RON	26/12/2019	Apa st. Beclean 11 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/129	09/01/2020	09/01/2020	898.36	OP	30	10/01/2020	898.36	15
189	77	43839	4869965-52	23/12/2019	8.68	RON	07/01/2020	Apa st. Saratel crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/130	09/01/2020	09/01/2020	8.68	OP	30	10/01/2020	8.68	3
190	78	43839	4849619-77	11/12/2019	620.29	RON	26/12/2019	Apa st. Bistrita 11 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/131	09/01/2020	09/01/2020	620.29	OP	30	10/01/2020	620.29	15
191	79	43839	4869966-49	23/12/2019	98.34	RON	07/01/2020	Apa st. Ilva Mica 12 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/132	09/01/2020	09/01/2020	98.34	OP	30	10/01/2020	98.34	3
192	8	43839	53663	18/12/2019	90.10	RON	31/12/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/54	10/01/2020	10/01/2020	90.10	F	5639	31/12/2019	90.10	0
193	80	43839	4881978-00	30/12/2019	402.98	RON	14/01/2020	Apa st. Bistrita 11 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/133	09/01/2020	09/01/2020	402.98	OP	30	10/01/2020	402.98	0
194	81	43839	4869964-55	23/12/2019	13.01	RON	07/01/2020	Apa st. Rebrisoara 12 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/134	09/01/2020	09/01/2020	13.01	OP	30	10/01/2020	13.01	3
195	82	43839	9213748	29/11/2019	1,415.26	RON	14/12/2019	Apa St. Sighetu Marmatiei 11 crt. 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/135	09/01/2020	09/01/2020	1,415.26	OP	31	10/01/2020	1,415.26	27
196	84	43839	231255	01/12/2019	59.50	RON	01/01/2020	Salubritate St. Baciu 11 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/143	14/01/2020	14/01/2020	59.50	OP	102103	05/02/2020	59.50	35
197	85	43839	231368	01/12/2019	59.50	RON	01/01/2020	Salubritate St. Mera 11 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/144	14/01/2020	14/01/2020	59.50	OP	102103	05/02/2020	59.50	35
198	86	43839	231369	01/12/2019	59.50	RON	01/01/2020	Salubritate St. Aghiresu11 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/145	14/01/2020	14/01/2020	59.50	OP	102103	05/02/2020	59.50	35
199	87	43839	231370	01/12/2019	59.50	RON	01/01/2020	Salubritate St. Garbau 11 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/146	14/01/2020	14/01/2020	59.50	OP	102103	05/02/2020	59.50	35
200	88	43839	3555884	31/12/2019	93.74	RON	30/01/2020	Salubritate st. Oradea Est 12 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/147	14/01/2020	14/01/2020	93.74	op	107	05/02/2020	93.74	6
201	89	43839	3555885	31/12/2019	88.48	RON	26/12/2019	Salubritate st. Oradea Est 12 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/148	14/01/2020	14/01/2020	88.48	op	107	05/02/2020	88.48	41
202	9	43839	54167	20/12/2019	701.10	RON	31/12/2019	Serv. Postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/55	10/01/2020	10/01/2020	701.10	F	5639	31/12/2019	701.10	0
203	9	43839	114	07/01/2020	106.50	RON	07/01/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	70	09/01/2020	09/01/2020	106.50	CH	260	07/01/2020	106.50	0
204	9	43839	114	07/01/2020	106.50	RON	07/01/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	70	09/01/2020	09/01/2020	106.50	CH	260	07/01/2020	106.50	0
205	90	43839	1064190	31/12/2019	2,833.46	RON	07/01/2020	Salubritate SRCF Cluj 12 crt. 165428/28.07.2010	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/149	14/01/2020	14/01/2020	2,833.46	OP	109	05/02/2020	2,833.46	29
206	1	43840	927394	31/12/2019	5,689.26	RON	30/01/2020	reparatie stivuitor	SC VECAR OM EST SRL	PROPRI	DEU	Sucala Pavel	28	10/01/2020	10/01/2020	5,689.26	OP	26	14/01/2020	5,689.26	0
207	100	43840	3025541	31/12/2019	209.22	RON	30/01/2020	Salubritate st. Sighet 12 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	5/154	14/01/2020	14/01/2020	209.22	OP	104	05/02/2020	209.22	6
208	101	43840	3575127	31/12/2019	56.23	RON	31/01/2020	Salubritate St. Sacuieni Bihor 12 crt. 10000349/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/155	14/01/2020	14/01/2020	56.23	OP	96	05/02/2020	56.23	5
209	101	43840	355	10/01/2020	92.30	RON	10/01/2020	PRESTATII POSTALR	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	84	13/01/2020	13/01/2020	92.30	CHIT	507	10/01/2020	92.30	0
210	102	43840	3159027	29/11/2019	66.94	RON	29/12/2019	Salubritate St. Diosig 11 crt. DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/156	14/01/2020	14/01/2020	66.94	OP	106	05/02/2020	66.94	38
211	103	43840	1605	06/01/2020	1,628.56	RON	05/02/2020	Salubrizare St. Satu Mare Sud 12 crt. 389/27.11.2018	GHENUTA	Fd.proprii	BAU	Deac Nicolae	5/157	14/01/2020	14/01/2020	1,628.56	OP	239 240	04/03/2020	1,628.56	28
212	104	43840	150	01/01/2020	11,430.00	RON	01/02/2020	Paza L7 Dej 12 crt. 242/15.04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	5/158	14/01/2020	14/01/2020	11,430.00	OP	233 234	06/03/2020	11,430.00	34
213	11	43840	275	10/01/2020	21.30	RON	10/01/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	80	10/01/2020	10/01/2020	21.30	CH	640	10/01/2020	21.30	0
214	11	43840	275	10/01/2020	21.30	RON	10/01/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	80	10/01/2020	10/01/2020	21.30	CH	640	10/01/2020	21.30	0
215	2	43840	359	10/01/2020	56.80	RON	10/01/2020	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	40	10/01/2020	10/01/2020	56.80	chitanta	555	10/01/2020	5,608.00	0
216	6	43840	1191	10/01/2020	409.36	RON	25/01/2020	ANALIZA EMISII GAZE	MINESA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	26	14/01/2020	14/01/2020	409.36	OP	56	27/01/2020	409.36	2
217	6	43840	335	09/01/2020	7.10	RON	10/01/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	16	10/01/2020	10/01/2020	7.10	ch	573	10/01/2020	7.10	0
218	7	43840	337	09/01/2020	7.10	RON	10/01/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	17	10/01/2020	10/01/2020	7.10	ch	572	10/01/2020	7.10	0
219	8	43840	338	09/01/2020	7.10	RON	10/01/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	18	10/01/2020	10/01/2020	7.10	ch	570	10/01/2020	7.10	0
220	834/3	43840	20200010	09/01/2020	588.51	RON	24/01/2020	RECTIFICARE CAROTE	BRAVO TOOLS	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	27	09/01/2020	09/01/2020	588.51	OP	29	20/01/2020	588.51	0
221	9	43840	2914	07/01/2020	4,748.00	RON	07/02/2020	Servicii medicina muncii	MEDSANA VEST	Surse proprii	RRSC	ALBU LUCIAN	3/129	15/01/2020	15/01/2020	4,748.00	OP	202	24/02/2020	4,748.00	17
222	92	43840	2216707	27/12/2019	25.56	RON	26/01/2020	Apa St. Ileanda 12 crt. 992/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/159	14/01/2020	14/01/2020	25.56	OP	112	05/02/2020	25.56	10
223	93	43840	2216902	27/12/2019	7.30	RON	26/01/2020	Apa st. Sarmasag 12 crt. 992/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/160	14/01/2020	14/01/2020	7.30	OP	112	05/02/2020	7.30	10
224	94	43840	895102	31/12/2019	77.00	RON	30/01/2020	Salubritate st. Caseiu 12 crt. 3897/1/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/150	14/01/2020	14/01/2020	77.00	OP	99	05/02/2020	77.00	6
225	95	43840	895103	31/12/2019	1,989.32	RON	30/01/2020	Salubritate st. Dej Calatori 12 crt. AG3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/151	14/01/2020	14/01/2020	1,989.32	OP	99	05/02/2020	1,989.32	6
226	96	43840	895105	31/12/2019	84.97	RON	30/01/2020	Salubritate st. Dej Triaj 12 crt. AG3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/152	14/01/2020	14/01/2020	84.97	OP	99	05/02/2020	84.97	6
227	99	43840	3025540	31/12/2019	29.99	RON	30/01/2020	Salubritate st. Camara Sighet 12 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	5/153	14/01/2020	14/01/2020	29.99	OP	104	05/02/2020	29.99	6
228	10	43843	467959-19	30/12/2019	6.96	RON	15/01/2020	Prestatii	ELECTRIFICARE CFR	Proprii	Tehnic	Chiuian Florin	20	14/01/2020	14/01/2020	6.96	op	106	28/01/2020	6.96	13
229	105	43843	2217150	27/12/2019	181.09	RON	26/01/2020	Apa St. Jibou 12 crt. 120222/06.05.2016	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/161	14/01/2020	14/01/2020	181.09	OP	112	05/02/2020	181.09	10
230	106	43843	7450846	31/12/2019	1,105.59	RON	30/01/2020	Apa Cluj Est 12 /crt 46716/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/162	14/01/2020	14/01/2020	1,105.59	OP	113	05/02/2020	1,105.59	6
231	108	43843	7450958	31/12/2019	729.54	RON	30/01/2020	Apa St. Aghiresu 12 crt. 46720/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/163	14/01/2020	14/01/2020	729.54	OP	113	05/02/2020	729.54	6
232	11	43843	6718008	10/01/2020	29,595.30	RON	12/02/2020	Materiale	INEUL	Proprii	Tehnic	Rusu Agnes	49	16/01/2020	16/01/2020	29,595.30	OP	95	26/02/2020	29,595.30	14
233	110	43843	7450964	31/12/2019	54.77	RON	30/01/2020	Apa St. Iclod 12 crt. 46718/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/164	14/01/2020	14/01/2020	54.77	OP	113	05/02/2020	54.77	6
234	111	43843	7450961	31/12/2019	555.03	RON	30/01/2020	Apa St. Bontida 12 crt. 46719/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/165	14/01/2020	14/01/2020	555.03	OP	113	05/02/2020	555.03	6
235	113	43843	235683	03/01/2020	59.50	RON	02/02/2020	Salubritate St. Baciu 12 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/186	14/01/2020	14/01/2020	59.50	OP	102103	05/02/2020	59.50	3
236	114	43843	235794	03/01/2020	59.50	RON	02/02/2020	Salubritate St. Mera 12 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/187	14/01/2020	14/01/2020	59.50	OP	102103	05/02/2020	59.50	3
237	115	43843	235795	03/01/2020	59.50	RON	02/02/2020	Salubritate St. Aghiresu12 crt. 801/01.02.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/188	14/01/2020	14/01/2020	59.50	OP	102103	05/02/2020	59.50	3
238	116	43843	235796	03/01/2020	59.50	RON	02/02/2020	Salubritate St. Garbau 12 crt. 556/01.07.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/189	14/01/2020	14/01/2020	59.50	OP	102103	05/02/2020	59.50	3
239	117	43843	2284	09/01/2020	5,517.72	RON	12/02/2020	Salubrizare St. Aghires 12 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/168	14/01/2020	14/01/2020	5,517.72	OP	221;225	04/03/2020	5,517.72	21
240	118	43843	2277	09/01/2020	27,557.02	RON	12/02/2020	Salubrizare St. Cluj-Napoca 12 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/169	14/01/2020	14/01/2020	27,557.02	OP	221;225	04/03/2020	27,557.02	21
241	119	43843	2270	09/01/2020	20,249.07	RON	12/02/2020	Salubrizare SRCF Cluj 12 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/170	14/01/2020	14/01/2020	20,249.07	OP	221;225	04/03/2020	20,249.07	21
242	120	43843	2255	06/01/2020	3,158.76	RON	12/02/2020	Salubrizare St. Apahida 12 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/171	14/01/2020	14/01/2020	3,158.76	OP	221;225	04/03/2020	3,158.76	21
243	121	43843	2281	09/01/2020	2,280.65	RON	12/02/2020	Salubrizare St. Oradea Est 12 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/172	14/01/2020	14/01/2020	2,280.65	OP	221;226	04/03/2020	2,280.65	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
244	122	43843	2271	09/01/2020	3,163.81	RON	12/02/2020	Salubrizare L9 Sighet 12 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/173	14/01/2020	14/01/2020	3,163.81	OP	221;227	04/03/2020	3,163.81	21
245	123	43843	2275	09/01/2020	3,247.23	RON	12/02/2020	Salubrizare L8 Bistrita 12 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/174	14/01/2020	14/01/2020	3,247.23	OP	221;227	04/03/2020	3,247.23	21
246	124	43843	2276	09/01/2020	7,880.57	RON	12/02/2020	Salubrizare L3 Cluj 12 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/175	14/01/2020	14/01/2020	7,880.57	OP	221;227	04/03/2020	7,880.57	21
247	125	43843	2283	09/01/2020	3,099.78	RON	12/02/2020	Salubrizare L5 Oradea 12 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/176	14/01/2020	14/01/2020	3,099.78	OP	221;227	04/03/2020	3,099.78	21
248	126	43843	2252	06/01/2020	1,548.10	RON	12/02/2020	Salubrizare RC Oradea 12 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/177	14/01/2020	14/01/2020	1,548.10	OP	221;228	04/03/2020	1,548.10	21
249	127	43843	2282	09/01/2020	1,578.28	RON	12/02/2020	Salubrizare RC Dej 12 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/178	14/01/2020	14/01/2020	1,578.28	OP	221;228	04/03/2020	1,578.28	21
250	128	43843	2280	09/01/2020	1,648.63	RON	12/02/2020	Salubrizare CT1 Cluj 12 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/179	14/01/2020	14/01/2020	1,648.63	OP	221;228	04/03/2020	1,648.63	21
251	129	43843	2279	09/01/2020	1,544.60	RON	12/02/2020	Salubrizare CT2 Dej 12 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/180	14/01/2020	14/01/2020	1,544.60	OP	221;228	04/03/2020	1,544.60	21
252	130	43843	2278	09/01/2020	3,141.58	RON	12/02/2020	Salubrizare St. Saratel 12 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/181	14/01/2020	14/01/2020	3,141.58	OP	221;223	04/03/2020	3,141.58	21
253	131	43843	2272	09/01/2020	4,493.61	RON	12/02/2020	Salubrizare St. Nasaud 12 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/182	14/01/2020	14/01/2020	4,493.61	OP	221;223	04/03/2020	4,493.61	21
254	132	43843	2274	09/01/2020	2,233.94	RON	12/02/2020	Salubrizare St. Alesd 12 crt 677/18.11.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/183	14/01/2020	14/01/2020	2,233.94	OP	221;229	04/03/2020	2,233.94	21
255	133	43843	2261	06/01/2020	3,680.93	RON	12/02/2020	Salubrizare St. Ilva Mica 12 crt 20/29.01.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/184	14/01/2020	14/01/2020	3,680.93	OP	221;222	04/03/2020	3,680.93	21
256	134	43843	1302	03/01/2020	13,723.08	RON	12/02/2020	Paza St. Porumbesti 12 crt 206/A/01.04.2019	AL GUARD	Fd.proprii	BAU	Deac Nicolae	5/185	14/01/2020	14/01/2020	13,723.08	OP	272 273	06/03/2020	13,723.08	23
257	137	43843	7450845	31/12/2019	860.02	RON	15/01/2020	Consum apa DEU Cluj	COMP.APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	141	17/01/2020	17/01/2020	860.02	OP	50	22/01/2020	860.02	7
258	18	43843	4325	31/12/2019	654.50	RON	30/01/2020	Vidanjare St.Poieni Com.49/C/C/1304/23.12.2019	ITALMODA	Fd.proprii	AEBA	Deac Nicolae	5/166	14/01/2020	14/01/2020	654.50	OP	133	06/02/2020	654.50	7
259	19	43843	4326	31/12/2019	833.00	RON	30/01/2020	Vidanjare St.Ciucea Com.49/C/C/1305/23.12.2019	ITALMODA	Fd.proprii	AEBA	Deac Nicolae	5/167	14/01/2020	14/01/2020	833.00	OP	133	06/02/2020	833.00	7
260	20	43843	915	10/01/2020	290.40	RON	10/01/2020	Abonament	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/73	14/01/2020	14/01/2020	290.40	CH	1455	10/01/2020	290.40	0
261	3	43843	1680	13/01/2020	90.06	RON	13/01/2020	ulei T80W90	SC INTER CARS ROMANIA SR	PROPRI	DEU	Sucala Pavel	42	13/01/2020	13/01/2020	90.06	chitanta	1680	13/01/2020	90.06	0
262	46	43843	409	13/01/2020	7.10	ron	13/01/2020	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	39	13/01/2020	13/01/2020	7.10	chitanta	1021	13/01/2020	7.10	0
263	9	43843	52184	06/01/2020	69.85	RON	15/01/2020	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	19	14/01/2020	14/01/2020	69.85	op	40	15/01/2020	69.85	0
264	1	43844	AFER 138192	09/01/2020	2,160.43	RON	19/01/2020	examinare in vederea atestarii	AFER BUCURESTI	PROPRII	TEHNIC	SECEAC OVIDIU	232	14/01/2020	14/01/2020	2,160.43	OP	23	14/01/2020	2,160.43	0
265	12	43844	3435	14/01/2020	340.00	RON	14/01/2020	Schimat anvelope	DOLSAT COM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	159	23/01/2020	23/01/2020	340.00	BF	2	14/01/2020	340.00	0
266	13	43844	264	07/01/2020	200.00	RON	07/01/2020	Transport auto	DEZSI MARTIN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	132	15/01/2020	15/01/2020	200.00	CH	191	07/01/2020	200.00	0
267	136	43844	7450955	31/12/2019	65.73	RON	15/01/2020	Apa st. Cojocna 12 crt. 46722/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/191	14/01/2020	14/01/2020	65.73	OP	113	05/02/2020	65.73	21
268	137	43844	7450960	31/12/2019	102.24	RON	15/01/2020	Apa St. Jucu 12 crt. 46721/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/192	14/01/2020	14/01/2020	102.24	OP	113	05/02/2020	102.24	21
269	138	43844	7450962	31/12/2019	406.13	RON	15/01/2020	Apa St. Apahida 12 crt. 46723/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/193	14/01/2020	14/01/2020	406.13	OP	113	05/02/2020	406.13	21
270	14	43844	61012185727	10/01/2020	1,150.32	RON	10/01/2020	Teava ,balama sudabila	DEDEMAN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	133	15/01/2020	15/01/2020	1,150.32	CH	8727	10/01/2020	1,150.32	0
271	157	43844	7450842	31/12/2019	1,953.55	RON	15/01/2020	Apa SEDIU SRCF 12 crt. 44608/01.03.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/194	14/01/2020	14/01/2020	1,953.55	OP	113	05/02/2020	1,953.55	21
272	158	43844	5843	31/12/2019	395.11	RON	30/01/2020	Apa,Salubritate 12 St.Harghita 131/12,12,2018	SERV PUBLIC MARGHITA	Fd.proprii	BAU	Deac Nicolae	5/195	14/01/2020	14/01/2020	395.11	OP	116	05/02/2020	395.11	6
273	159	43844	1860585	31/12/2019	1,538.65	RON	15/01/2020	Apa st. Campia Turzii 12 crt. CT.000100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/196	14/01/2020	14/01/2020	1,538.65	OP	79	03/02/2020	1,538.65	19
274	160	43844	1064189	31/12/2019	5,026.92	RON	31/01/2020	Salubritate St.Cluj 12 crt. 7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/190	14/01/2020	14/01/2020	5,026.92	OP	109	05/02/2020	5,026.92	5
275	161	43844	977610	31/12/2019	949.36	RON	15/01/2020	Apa St. Carei 12 crt. A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/197	14/01/2020	14/01/2020	949.36	OP	117	05/02/2020	949.36	21
276	163	43844	1200217229	09/01/2020	6,457.21	RON	14/03/2020	En.electrica consumata per.01.11-30.11.2019	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/198	14/01/2020	14/01/2020	6,457.21			- -	0.00	0
277	164	43844	2273	09/01/2020	5,714.98	RON	13/02/2020	Salubrizare St. Huedin 12 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/218	16/01/2020	16/01/2020	5,714.98	OP	221;225	04/03/2020	5,714.98	20
278	165	43844	2285	10/01/2020	3,312.50	RON	13/02/2020	Salubrizare St. Cluj Napoca Est 12 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/219	16/01/2020	16/01/2020	3,312.50	OP	221;225	04/03/2020	3,312.50	20
279	166	43844	2289	10/01/2020	3,000.99	RON	13/02/2020	Salubrizare St. Ciucea 12 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/220	16/01/2020	16/01/2020	3,000.99	OP	221;225	04/03/2020	3,000.99	20
280	167	43844	2288	10/01/2020	14,402.40	RON	13/02/2020	Salubrizare St. Baia Mare 12 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/221	16/01/2020	16/01/2020	14,402.40	OP	221;226	04/03/2020	14,402.40	20
281	168	43844	2287	10/01/2020	6,003.71	RON	13/02/2020	Salubrizare St. Carei 12 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/222	16/01/2020	16/01/2020	6,003.71	OP	221;226	04/03/2020	6,003.71	20
282	169	43844	2286	10/01/2020	3,931.48	RON	13/02/2020	Salubrizare St. Dej Triaj 12 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/223	16/01/2020	16/01/2020	3,931.48	OP	221;223	04/03/2020	3,931.48	20
283	170	43844	138062	03/01/2020	477.30	RON	18/01/2020	Salubritate st. Saratel 12 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/199	16/01/2020	16/01/2020	477.30	OP	111	05/02/2020	477.30	18
284	171	43844	138063	03/01/2020	119.01	RON	18/01/2020	Salubritate St. Magurele 12 crt. 1620/V/14,11,2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/200	16/01/2020	16/01/2020	119.01	OP	111	05/02/2020	119.01	18
285	172	43844	138054	03/01/2020	239.27	RON	18/01/2020	Salubritate St. Chintelnic 12 crt. 1620/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/201	16/01/2020	16/01/2020	239.27	OP	111	05/02/2020	239.27	18
286	173	43844	138511	03/01/2020	1,576.47	RON	18/01/2020	Salubritate St. Bistrita 12 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/202	16/01/2020	16/01/2020	1,576.47	OP	111	05/02/2020	1,576.47	18
287	174	43844	139994	03/01/2020	119.01	RON	18/01/2020	Salubritate st. Dealu Stefanitei 12 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/203	16/01/2020	16/01/2020	119.01	OP	111	05/02/2020	119.01	18
288	175	43844	139995	03/01/2020	119.01	RON	18/01/2020	Salubritate st. Telciu 12 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/204	16/01/2020	16/01/2020	119.01	OP	111	05/02/2020	119.01	18
289	21	43844	108340	14/01/2020	4,641.00	RON	14/02/2020	Abonament	Softmagazin	Surse proprii	SERV AEBA	MISCA TEODOR	3/121	14/01/2020	14/01/2020	4,641.00	OP	205	25/02/2020	4,641.00	11
290	22	43844	2000040018	14/01/2020	133.80	RON	14/01/2020	Rovinieta	CNAIR-DRDP CLUJ	Surse proprii	SERV AEBA	MISCA TEODOR	3/123	14/01/2020	14/01/2020	133.80	BF	1	14/01/2020	133.80	0
291	23	43844	2000040019	14/01/2020	133.80	RON	14/01/2020	Rovinieta	CNAIR-DRDP CLUJ	Surse proprii	SERV AEBA	MISCA TEODOR	3/124	14/01/2020	14/01/2020	133.80	BF	2	14/01/2020	133.80	0
292	24	43844	2000040020	14/01/2020	133.80	RON	14/01/2020	Rovinieta	CNAIR-DRDP CLUJ	Surse proprii	SERV AEBA	MISCA TEODOR	3/125	14/01/2020	14/01/2020	133.80	BF	3	14/01/2020	133.80	0
293	25	43844	2000040021	14/01/2020	133.80	RON	14/01/2020	Rovinieta	CNAIR-DRDP CLUJ	Surse proprii	SERV AEBA	MISCA TEODOR	3/126	14/01/2020	14/01/2020	133.80	BF	4	14/01/2020	133.80	0
294	26	43844	2000040022	14/01/2020	133.80	RON	14/01/2020	Rovinieta	CNAIR-DRDP CLUJ	Surse proprii	SERV AEBA	MISCA TEODOR	3/127	14/01/2020	14/01/2020	133.80	BF	5	14/01/2020	133.80	0
295	27	43844	2000040023	14/01/2020	133.80	RON	14/01/2020	Rovinieta	CNAIR-DRDP CLUJ	Surse proprii	SERV AEBA	MISCA TEODOR	3/128	14/01/2020	14/01/2020	133.80	BF	6	14/01/2020	133.80	0
296	4	43844	5583180	13/12/2019	142.94	RON	15/01/2020	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	44	14/01/2020	14/01/2020	142.94	chitanta	403589	15/01/2020	142.94	0
297	45/109	43844	138263	09/01/2020	20,808.36	RON	08/02/2020	Autorizatie de functionare d.p.d.v tehnic pt.statii	AFER Bucuresti	proprii	TRAFIC	Bartha Zsolt	15	14/01/2020	14/01/2020	20,808.36	OP	99	17/01/2020	20,808.36	0
298	78	43844	11	13/01/2020	1,730.00	RON	13/01/2020	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	90	17/01/2020	17/01/2020	1,730.00	BF	7	13/01/2020	1,730.00	0
299	834/4	43844	120096	14/01/2020	127.00	RON	13/02/2020	REPARATIE CIOCAN BURAT	DYNAMIC TOOLS	FONDURI PROPRII	D.L.BISTRITA	NECHITI VASILE	28	14/01/2020	14/01/2020	127.00	CHT	12902	20/01/2020	127.00	0
300	834/5	43844	120097	14/01/2020	262.00	RON	13/02/2020	REPARATIE MASINA TAIAT SINA	DYNAMIC TOOLS	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	29	14/01/2020	14/01/2020	262.00	CHT	12902	20/01/2020	262.00	0
301	834/6	43844	19397	14/01/2020	90.00	RON	13/02/2020	SOLUTIE AD BLUE	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	30	14/01/2020	14/01/2020	90.00	CHT	2793	20/01/2020	90.00	0
302	834/7	43844	7100100079	14/01/2020	28.51	RON	14/01/2020	MATERIALE	DEDEMAN	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	31	14/01/2020	14/01/2020	28.51	BF	48	14/01/2020	28.51	0
303	834/8	43844	467960-19	30/12/2019	53.22	RON	29/01/2020	PENALITATI FF.467956-19	ELECTRIFICARE CFR	FONDURI PROPRII	CENTRAL L8	MURESAN ROXANA	33	15/01/2020	15/01/2020	53.22	OP	36	21/01/2020	53.22	0
304	97	43844	402309-19	31/12/2019	17,206.46	RON	13/02/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/122	14/01/2020	14/01/2020	17,206.46			- -	0.00	0
305	10	43845	2010134	15/01/2020	107.10	RON	15/01/2020	CHINGI ANORAJ	ALFA	SURSE PROPRII	TEHNIC	LOI LIVIU	111	16/01/2020	16/01/2020	107.10	CH	120008	15/01/2020	107.10	0
306	11	43845	1974	15/01/2020	100.00	RON	15/01/2020	PUBLICARE ANUNT	GAZETA DE MEDIA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	109	16/01/2020	16/01/2020	100.00	CH	1158	15/01/2020	100.00	0
307	12	43845	1266	15/01/2020	168.00	RON	15/01/2020	ABONAMENT NENOMINALIZAT	COMPANIA DE TRANSP CLUJ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	110	16/01/2020	16/01/2020	168.00	BF	21	15/01/2020	168.00	0
308	160	43845	6718010	13/01/2020	29,595.30	RON	14/02/2020	Dale pasaj	INEUL	FD PROPRII	APROVIZIONARE	POP CRENGUTA	134	15/01/2020	15/01/2020	29,595.30	OP	84	27/02/2020	29,595.30	13
309	161	43845	470	15/01/2020	14.20	RON	15/01/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	147	21/01/2020	21/01/2020	14.20	CH	1115	15/01/2020	14.20	0
310	176	43845	139989	03/01/2020	60.13	RON	18/01/2020	Salubritate st. Nimigea 12 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/205	16/01/2020	16/01/2020	60.13	OP	111	05/02/2020	60.13	18
311	177	43845	139988	03/01/2020	119.01	RON	18/01/2020	Salubritate st. Salva 12 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/206	16/01/2020	16/01/2020	119.01	OP	111	05/02/2020	119.01	18
312	178	43845	139990	03/01/2020	60.13	RON	18/01/2020	Salubritate st. Cosbuc 12 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/207	16/01/2020	16/01/2020	60.13	OP	111	05/02/2020	60.13	18
313	179	43845	139991	03/01/2020	239.27	RON	18/01/2020	Salubritate st. Nasaud 12 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/208	16/01/2020	16/01/2020	239.27	OP	111	05/02/2020	239.27	18
314	180	43845	139992	03/01/2020	60.13	RON	18/01/2020	Salubritate St. Feldru 12 crt. 1620/14.11..2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/209	16/01/2020	16/01/2020	60.13	OP	111	05/02/2020	60.13	18
315	181	43845	139993	03/01/2020	60.13	RON	18/01/2020	Salubritate st. Rebrisoara 12 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/210	16/01/2020	16/01/2020	60.13	OP	111	05/02/2020	60.13	18
316	182	43845	140369	03/01/2020	477.30	RON	18/01/2020	Salubritate st. Ilva Mica 12 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/211	16/01/2020	16/01/2020	477.30	OP	111	05/02/2020	477.30	18
317	183	43845	139533	03/01/2020	597.56	RON	18/01/2020	Salubritate St. Beclean pe Somes 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/212	16/01/2020	16/01/2020	597.56	OP	111	05/02/2020	597.56	18
318	184	43845	139534	03/01/2020	119.01	RON	18/01/2020	Salubritate St. Sintereag 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/213	16/01/2020	16/01/2020	119.01	OP	111	05/02/2020	119.01	18
319	185	43845	139535	03/01/2020	119.01	RON	18/01/2020	Salubritate St. Mogoseni 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/214	16/01/2020	16/01/2020	119.01	OP	111	05/02/2020	119.01	18
320	186	43845	139536	03/01/2020	119.01	RON	18/01/2020	Salubritate St. Coldau 12 crt. 259/30.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/215	16/01/2020	16/01/2020	119.01	OP	111	05/02/2020	119.01	18
321	187	43845	7450844	31/12/2019	2,994.87	RON	15/01/2020	APA Cluj Napoca 12 crt 46717/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/216	16/01/2020	16/01/2020	2,994.87	OP	77	03/02/2020	2,994.87	19
322	188	43845	502824	01/01/2020	107.43	RON	31/01/2020	Apa St. Salonta 12 crt. 110/01.04.2007	AQUA NOVA	Fd.proprii	BAU	Deac Nicolae	5/217	16/01/2020	16/01/2020	107.43	OP	118	05/02/2020	107.43	5
323	195	43845	141083	03/01/2020	119.01	RON	18/01/2020	Salubritate st. Gledin 12 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/227	16/01/2020	16/01/2020	119.01	OP	111	05/02/2020	119.01	18
324	196	43845	141084	03/01/2020	119.01	RON	18/01/2020	Salubritate st. SIEU 12 crt. .1620/v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/228	16/01/2020	16/01/2020	119.01	OP	111	05/02/2020	119.01	18
325	197	43845	139537	03/01/2020	60.13	RON	18/01/2020	Salubritate st. Reteag 12 crt. 290/III/07.10.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/229	16/01/2020	16/01/2020	60.13	OP	111	05/02/2020	60.13	18
326	28	43845	312569	23/12/2019	29,452.50	RON	22/01/2020	rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/130	16/01/2020	16/01/2020	29,452.50	OP	230	06/03/2020	29,452.50	44
327	45/111	43845	61900565	30/12/2019	180.00	RON	14/01/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	49	15/01/2020	15/01/2020	180.00	OP	100	17/01/2020	180.00	3
328	7	43845	4410015956	14/01/2020	303.26	RON	14/01/2020	CORGON	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	105	15/01/2020	15/01/2020	303.26	CH	4410015956	14/01/2020	303.26	0
329	74	43845	242	25/01/2020	220.00	ron	15/01/2020	reincarcat toner	SC Nosil Print Serv	proprii	aprovizionare	Iuga Ioan	42	15/01/2020	15/01/2020	220.00	chitanta	220	03/01/2020	220.00	0
330	8	43845	5604	14/01/2020	3,793.72	RON	14/02/2020	BOLT ASAMBLARE	SCULARIA	SURSE PROPRII	TEHNIC	LOI LIVIU	107	15/01/2020	15/01/2020	3,793.72	OP	132	09/03/2020	3,793.72	24
331	834/9	43845	6718013	14/01/2020	39,460.40	RON	14/02/2020	DALE PASAJ INTERIOARE+EXT	INEUL SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	34	15/01/2020	15/01/2020	39,460.40	OP	103	12/03/2020	39,460.40	27
332	9	43845	2620	15/01/2020	110.00	RON	15/01/2020	REP.RADIATOR TRACTOR	GULACSI AUTO	SURSE PROPRII	TEHNIC	CUIBUS ALIN	106	15/01/2020	15/01/2020	110.00	BF	1	15/01/2020	110.00	0
333	12	43846	6718018	15/01/2020	9,865.10	RON	15/02/2020	Materiale	INEUL	Proprii	Tehnic	Rusu Agnes	60	21/01/2020	21/01/2020	9,865.10	OP	95	26/02/2020	9,865.10	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
334	16	43846	NF 16	16/01/2020	675.26	RON	- -	Modernizare trecere nivel km 490+785 Apahid a-Cluj Napoca , ctr. 335/15.11.2017 ,	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/368	21/01/2020	21/01/2020	675.26	OP	192	- -	675.26	0
335	17	43846	NF17	16/01/2020	1,642.85	RON	- -	Regularizare cota 0.1%+0.5% Modernizare trecere km 490+785 , crt. 335/15.11.2017	IRC NORD-VEST	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/369	21/01/2020	21/01/2020	1,642.85	OP	195	- -	1,642.85	0
336	193	43846	1320	16/01/2020	168.00	RON	16/01/2020	abonament	CTP CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	2	16/01/2020	16/01/2020	168.00	bf	16	16/01/2020	168.00	0
337	199	43846	3574694	31/12/2019	194.64	RON	31/01/2020	Salubritate St. Valea lui Mihai 12 crt. 5F1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/230	16/01/2020	16/01/2020	194.64	OP	96	05/02/2020	194.64	5
338	201	43846	160898	31/12/2019	71.40	RON	15/01/2020	Salubritate St. Alesd 12 crt. 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/231	16/01/2020	16/01/2020	71.40	OP	110	05/02/2020	71.40	21
339	202	43846	161353	31/12/2019	71.40	RON	15/01/2020	Salubritate St. Vadu Crisului 12 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/232	16/01/2020	16/01/2020	71.40	OP	110	05/02/2020	71.40	21
340	203	43846	358	30/12/2019	137.09	RON	30/01/2020	Salubritate st. Suncuius 12 crt. 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/233	16/01/2020	16/01/2020	137.09	OP	101	05/02/2020	137.09	6
341	204	43846	36958	07/01/2020	467.47	RON	22/01/2020	Salubritate jud Salaj 10 statii 12 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/248	20/01/2020	20/01/2020	467.47	OP	105	- -	467.47	0
342	205	43846	10371	30/12/2019	8.89	RON	15/01/2020	Apa st. Suncuius 12 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/234	16/01/2020	16/01/2020	8.89	OP	81	03/02/2020	8.89	19
343	206	43846	5583181	31/12/2019	2,520.19	RON	15/01/2020	Apa st SATU MARE 12/ctr.384001002-17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/235	16/01/2020	16/01/2020	2,520.19	OP	117	05/02/2020	2,520.19	21
344	207	43846	9287979	31/12/2019	4,957.55	RON	15/01/2020	Apa st. Baia Mare 12 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/236	16/01/2020	16/01/2020	4,957.55	OP	82	04/02/2020	4,957.55	20
345	209	43846	62338	31/12/2019	165.51	RON	15/01/2020	Salubritate St. Campia Turzii 12 crt. 81/02.06.2008	COMPANIA SAL CAMPIA	Fd.proprii	BAU	Deac Nicolae	5/249	20/01/2020	20/01/2020	165.51	OP	100	- -	165.51	0
346	210	43846	3575302	31/12/2019	88.66	RON	31/01/2020	Salubritate St.Suplac 12 crt.1302/01.01/2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/250	20/01/2020	20/01/2020	88.66	OP	96	05/02/2020	88.66	5
347	211	43846	3575303	31/12/2019	265.96	RON	31/01/2020	Salubritate St.Suplac+5 Cantoane 12 crt.1301/01.01/2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/251	20/01/2020	20/01/2020	265.96	OP	96	05/02/2020	265.96	5
348	43	43846	3725	09/01/2020	160,710.83	RON	15/02/2020	Modernizare trecere nivel km 490+785 Apahid a-Cluj Napoca , ctr. 335/15.11.2017 , val ctr.934416.67	GDO MOV IMPEX	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/367	21/01/2020	21/01/2020	160,710.83	OP	140159298299	- -	160,710.83	0
349	45/E/321	43846	3551564	31/12/2019	297.25	RON	30/01/2020	Transport deseu	Rer Vest	proprii	TRAFIC	Dima George	74	16/01/2020	16/01/2020	297.25	OP	107	29/01/2020	297.25	0
350	5	43846	190	16/01/2020	952.00	RON	16/01/2020	inchiriere stivuitor	MABO POWER SRL	PROPRI	DISTR. BAIA M.	Pech Severin	66	16/01/2020	16/01/2020	952.00	chitanta	92	16/01/2020	952.00	0
351	834/10	43846	10875	16/01/2020	620.00	RON	16/01/2020	REPARATIE CHIULOASA DC	CHIULOASA SRL	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	35	16/01/2020	16/01/2020	620.00	CHT	6548	16/01/2020	620.00	0
352	834/11	43846	596	16/01/2020	500.00	RON	16/01/2020	INCHIRIERE MACARA	BEST CARS RECOVERY	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	37	16/01/2020	16/01/2020	500.00	CHT	326	16/01/2020	500.00	0
353	133	43847	52948	16/01/2020	478.09	RON	16/01/2020	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	91	17/01/2020	17/01/2020	478.09	CHIT	2517	16/01/2020	478.09	0
354	139	43847	3536929	31/12/2019	298.25	RON	30/01/2020	PRESTATII DESEU	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	95	17/01/2020	17/01/2020	297.25	OP	59	22/01/2020	297.25	0
355	140	43847	3162373	30/12/2019	62.30	RON	30/01/2020	PRESTATII DESEU	COMPANIA REOSAL SA	proprie	MECANIZARE	Grumazescu Sanda	94	17/01/2020	17/01/2020	62.30	OP	58	22/01/2020	62.30	0
356	141	43847	427323	31/12/2019	298.38	RON	15/01/2020	PRESTATII APA	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	93	17/01/2020	17/01/2020	298.38	OP	57	22/01/2020	298.38	7
357	147	43847	402310-20	16/01/2020	2,828.91	RON	16/02/2020	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	Div. TEHNICA	TRIFU GEORGETA	3/136	17/01/2020	17/01/2020	2,828.91			- -	0.00	0
358	178	43847	1114	17/01/2020	280.00	RON	17/01/2020	Rep.multifunctionala Brother	Dyco Creativ Com srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	62	17/01/2020	17/01/2020	280.00	Ch.	781	17/01/2020	280.00	0
359	179	43847	1115	17/01/2020	320.00	RON	17/01/2020	Cilindru multifunct+manopera	Dyco Creativ Com srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	63	17/01/2020	17/01/2020	320.00	Ch.	782	17/01/2020	320.00	0
360	2	43847	DEJ 0003160	17/01/2020	133.80	RON	17/01/2020	rovinieta CJ-07-ZLM	ROMPETROL DOWNSTREAM	PROPRII	TEHNIC	COSTEA EMIL	244	17/01/2020	17/01/2020	133.80	BF	14	17/01/2020	133.80	0
361	207	43847	157	17/01/2020	133.80	RON	17/01/2020	rovinieta	LUKOIL	fonduri proprii	Tehnic - CT1	Chit Viorel	6	17/01/2020	17/01/2020	133.80	bf	6363	17/01/2020	133.80	0
362	217	43847	3176117	15/01/2020	61.70	RON	15/02/2020	Salubritate Osorhei 01 crt 3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/252	20/01/2020	20/01/2020	61.70	OP	148	11/02/2020	61.70	0
363	29	43847	240259	15/01/2020	40.00	RON	15/01/2020	Prestatii	INSTITUTIA PREFECTULUI-J	Surse proprii	SERV AEBA	MISCA TEODOR	3/137	17/01/2020	17/01/2020	40.00	chit.	240259	15/01/2020	40.00	0
364	29	43847	6130376	15/01/2020	37.00	RON	15/01/2020	Prestatii	INSTITUTIA PREFECTULUI-J	Surse proprii	SERV AEBA	MISCA TEODOR	3/138	17/01/2020	17/01/2020	37.00	chit.	6130376	15/01/2020	37.00	0
365	31	43847	400004447	14/01/2020	8,719.00	RON	14/02/2020	Prestatii	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	SERV AEBA	MISCA TEODOR	3/143	21/01/2020	21/01/2020	8,719.00	OP	69	23/01/2020	8,719.00	0
366	45/141	43847	138375	13/01/2020	568.76	RON	22/01/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	51	17/01/2020	17/01/2020	568.76	OP	101	20/01/2020	568.76	0
367	45/142	43847	138377	13/01/2020	568.76	RON	22/01/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	52	17/01/2020	17/01/2020	568.76	OP	101	20/01/2020	568.76	0
368	45/143	43847	138382	13/01/2020	597.20	RON	12/01/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	50	17/01/2020	17/01/2020	597.20	OP	101	20/01/2020	597.20	8
369	45/150	43847	62000039	16/01/2020	720.00	RON	21/01/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	53	20/01/2020	20/01/2020	720.00	OP	105	23/01/2020	720.00	2
370	45/151	43847	62000040	16/01/2020	120.00	RON	27/01/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	54	20/01/2020	20/01/2020	120.00	OP	105	23/01/2020	120.00	0
371	45/152	43847	62000000	15/01/2020	120.00	RON	27/01/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	55	20/01/2020	20/01/2020	120.00	OP	105	23/01/2020	120.00	0
372	45/153	43847	62000001	15/01/2020	240.00	RON	03/02/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	56	20/01/2020	20/01/2020	240.00	OP	105	23/01/2020	240.00	0
373	45/154	43847	138374	13/01/2020	568.76	RON	22/01/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	58	20/01/2020	20/01/2020	568.76	OP	106	23/01/2020	568.76	1
374	45/155	43847	138376	13/01/2020	568.76	RON	22/01/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	57	20/01/2020	20/01/2020	568.76	OP	106	23/01/2020	568.76	1
375	6	43847	1661	07/01/2020	49.00	RON	06/02/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	68	17/01/2020	17/01/2020	49.00	chitanta	1275821	17/01/2020	49.00	0
376	7	43847	1638	07/01/2020	49.00	RON	06/02/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	69	17/01/2020	17/01/2020	49.00	chitanta	1275821	17/01/2020	49.00	0
377	834/12	43847	11404031006639	17/01/2020	133.80	RON	17/01/2020	ROVIGNETA CJ11WKR	OMW PETROM	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	42	17/01/2020	17/01/2020	133.80	BF	308	17/01/2020	133.80	0
378	100	43850	1324	20/01/2020	381.04	ron	19/02/2020	achiz.burghie dif.dim.	I.I.Parsescu Alex.	proprii	aprovizionare	Iuga Ioan	46	21/01/2020	21/01/2020	381.04	OP	37	07/02/2020	381.04	0
379	101	43850	1325	20/01/2020	436.49	ron	19/02/2020	achiz.burghie dif.dim.	I.I.Parsescu Alex.	proprii	aprovizionare	Iuga Ioan	47	21/01/2020	21/01/2020	436.49	OP	37	07/02/2020	436.49	0
380	102	43850	1326	20/01/2020	374.85	ron	19/02/2020	achiz.burghie dif.dim.	I.I.Parsescu Alex.	proprii	aprovizionare	Iuga Ioan	48	21/01/2020	21/01/2020	374.85	OP	37	07/02/2020	374.85	0
381	11	43850	6718016	15/01/2020	29,595.30	RON	21/02/2020	dale pasaj	SC INEUL SRL	PROPRI	TEHNIC	Tarta Claudiu	73	20/01/2020	20/01/2020	29,595.30	OP	82	13/03/2020	29,595.30	21
382	12	43850	6718019	15/01/2020	9,865.10	RON	21/02/2020	dale pasaj	SC INEUL SRL	PROPRI	TEHNIC	Tarta Claudiu	74	20/01/2020	20/01/2020	9,865.10	OP	82	13/03/2020	9,865.10	21
383	13	43850	1200038152	09/01/2020	19,166.97	RON	18/02/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	115	21/01/2020	21/01/2020	19,166.97	OP	111117	- -	19,166.97	0
384	14	43850	1200038153	09/01/2020	156.70	RON	18/02/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	116	21/01/2020	21/01/2020	156.70	OP	117	19/02/2020	156.70	1
385	145	43850	229	20/01/2020	2,582.99	RON	19/02/2020	Reparatii retea canalizare si inst.sanitare Dej Triaj,IAN,CTR.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/391	22/01/2020	22/01/2020	2,582.99	OP	86,87	03/02/2020	2,582.99	0
386	146	43850	230	20/01/2020	3,143.72	RON	19/02/2020	Reparatii la inst.de incalzire L7 Dej.IAN,CTR.718/19.02.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/392	22/01/2020	22/01/2020	3,143.72	OP	86,87	03/02/2020	3,143.72	0
387	147	43850	231	20/01/2020	6,336.45	RON	19/02/2020	Reparatii instalatia de apa Monor Gledin,IAN,CTR.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/393	22/01/2020	22/01/2020	6,336.45	OP	86,87	03/02/2020	6,336.45	0
388	148	43850	232	20/01/2020	2,390.33	RON	19/02/2020	Reparatii retea canalizare si inst sanitare St.HUEDIN,IAN,CTR.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/394	22/01/2020	22/01/2020	2,390.33	OP	86,87	03/02/2020	2,390.33	0
389	18	43850	948	15/01/2020	1,193.00	RON	15/01/2020	Materiale constructie	R NIC	FD PROPRII	APROVIZIONARE	POP CRENGUTA	148	21/01/2020	21/01/2020	1,193.00	CH	502	15/01/2020	1,193.00	0
390	201	43850	1200038128	09/01/2020	2,287.23	RON	18/02/2020	Gaze naturale Satu-Mare	Premier Energy srl	fonduri proprii	Bir.Tehnic	Burlo Liana	64	20/01/2020	20/01/2020	2,287.23	Op.	132	21/01/2020	2,287.23	0
391	209	43850	2494	07/01/2020	89.85	RON	06/02/2020	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	67	20/01/2020	20/01/2020	89.85	Op.	133	21/01/2020	89.85	0
392	214	43850	6718020	17/01/2020	9,865.10	RON	19/02/2020	Dale pasaj	INEUL	FD PROPRII	APROVIZIONARE	POP CRENGUTA	140	21/01/2020	21/01/2020	9,865.10	OP	99	13/03/2020	9,865.10	23
393	224	43850	3162838	30/12/2019	66.94	RON	30/01/2020	Salubritate Diosig 12 crt 1342/0.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/253	20/01/2020	20/01/2020	66.94	OP	106	05/02/2020	66.94	6
394	225	43850	10542489	31/12/2019	747.30	RON	31/01/2020	Salubritate st. Zalau 12 crt. .Z 1317/ 08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/372	22/01/2020	22/01/2020	747.30	OP	98	05/02/2020	237.69	5
395	226	43850	10543771	31/12/2019	237.69	RON	31/01/2020	Salubritate St. Jibou 12 crt. J1816/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/254	20/01/2020	20/01/2020	237.69	OP	98	05/02/2020	237.69	5
396	227	43850	3647181	31/12/2019	98.59	RON	15/01/2020	Apa St. Dej Triaj 11,12 crt. 6491/21.02.2013	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	5/255	20/01/2020	20/01/2020	98.59	OP	114	05/02/2020	98.59	21
397	228	43850	4860999-81	17/12/2019	39.04	RON	01/01/2020	Apa st Salva/12/ crt.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/256	20/01/2020	20/01/2020	39.04	OP	78	03/02/2020	748.45	33
398	237	43850	23078	14/01/2020	1,061,216.85	RON	19/03/2020	Energie electric a, luna 12 -2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/257	20/01/2020	20/01/2020	1,061,216.85	OP	303	- -	1,061,216.85	0
399	32	43850	138496	14/01/2020	540.27	RON	20/01/2020	Prestatii	AFER	Surse proprii	SERV AEBA	MISCA TEODOR	3/142	21/01/2020	21/01/2020	540.27	OP	155	28/01/2020	540.27	8
400	33	43850	2045001257	08/01/2020	196.35	RON	07/02/2020	Prestatii	CERTSIGN SA	Surse proprii	SERV AEBA	MISCA TEODOR	3/141	21/01/2020	21/01/2020	196.35	OP	212	04/02/2020	196.35	0
401	34	43850	500020002791	20/01/2020	166.25	RON	20/01/2020	Produse nestocabile	SELGROS	Surse proprii	SERV AEBA	MISCA TEODOR	3/139	21/01/2020	21/01/2020	166.25	BF	500020002791	20/01/2020	166.25	0
402	35	43850	500020002831	20/01/2020	401.90	RON	20/01/2020	Produse nestocabile	SELGROS	Surse proprii	SERV AEBA	MISCA TEODOR	3/140	21/01/2020	21/01/2020	401.90	BF	500020002831	20/01/2020	401.90	0
403	37	43850	10503	09/01/2020	1,470.00	RON	08/02/2020	Servicii medicina muncii	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/146	21/01/2020	21/01/2020	1,470.00	OP	274	06/03/2020	1,470.00	27
404	45/161	43850	138598	16/01/2020	1,137.60	RON	25/01/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	59	20/01/2020	20/01/2020	1,137.60	OP	106	23/01/2020	1,137.60	0
405	45/162	43850	138593	16/01/2020	284.40	RON	25/01/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	61	20/01/2020	20/01/2020	284.40	OP	106	23/01/2020	284.40	0
406	45/163	43850	138595	16/01/2020	1,137.60	RON	25/01/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	60	20/01/2020	20/01/2020	1,137.60	OP	106	23/01/2020	1,137.60	0
407	45/164	43850	138600	16/01/2020	398.16	RON	15/02/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	62	20/01/2020	20/01/2020	398.16	OP	106	23/01/2020	398.16	0
408	45/E/3/23	43850	426624	31/01/2019	342.28	RON	15/01/2020	Apa - Canal	Compania de apa Oradea	proprii	TRAFIC	Dima George	75	20/01/2020	20/01/2020	342.28	OP	108	29/01/2020	342.28	14
409	45/E/3/24	43850	450813	31/12/2019	4,477.73	RON	15/01/2020	En.termica	Termoficare Oradea	proprii	TRAFIC	Dima George	76	20/01/2020	20/01/2020	4,477.73	OP	109	23/01/2020	4,477.73	8
410	8	43850	23254	20/01/2020	315.00	RON	21/01/2020	acumulator auto 74 AH	SC ARTNICOS SRL SM	PROPRI	DEU	Sucala Pavel	71	20/01/2020	20/01/2020	315.00	OP	31	21/01/2020	315.00	0
411	834/13	43850	70226	17/01/2020	180.00	RON	17/01/2020	INCHIRIERE MOTOSTIVUITOR	SANDY COLA	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	56	20/01/2020	20/01/2020	180.00	OP	38	30/01/2020	180.00	13
412	834/14	43850	300F20001068	20/01/2020	257.75	RON	20/01/2020	PIULITE,SURUBURI	BENDKOOP SRL	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	57	20/01/2020	20/01/2020	257.75	CHT	4482466	20/01/2020	257.75	0
413	9	43850	4400158338	20/01/2020	415.17	RON	04/02/2020	chirie butelie	LINDE GAZ ROMANIA SRL	PROPRI	D.E.U	Sucala Pavel	72	20/01/2020	20/01/2020	415.17	OP	37	22/01/2020	415.17	0
414	109	43851	1200038161	09/01/2020	691.83	ron	18/02/2020	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	49	22/01/2020	22/01/2020	691.83	OP	39	11/02/2020	691.83	0
415	170	43851	6718021	17/01/2020	39,460.40	RON	20/02/2020	DALE PASAJ	INEUL SRL	proprie	APROVIZIONARE	Gyorgy Emilia	114	22/01/2020	22/01/2020	39,460.40	op	172	25/03/2020	39,460.40	34
416	224	43851	1200038142	09/01/2020	611.14	RON	18/02/2020	Gaz SCB	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	158	23/01/2020	23/01/2020	611.14	OP	53	28/01/2020	611.14	0
417	225	43851	1200038141	09/01/2020	16,041.88	RON	18/02/2020	Gaz Central + DEU Cluj	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	154	23/01/2020	23/01/2020	16,041.88	OP	81	18/02/2020	10,041.88	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
418	225	43851		- -	0.00		- -							23/01/2020	23/01/2020	0.00	OP	82	19/02/2020	6,000.00	0
419	226	43851	1200038102	09/01/2020	1,126.01	RON	18/02/2020	Gaz D Cluj	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	155	23/01/2020	23/01/2020	1,126.01	OP	53	28/01/2020	1,126.01	0
420	227	43851	1200038160	09/01/2020	132.08	RON	18/02/2020	Gaz TM1 Apahida	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	156	23/01/2020	23/01/2020	132.08	OP	53	28/01/2020	132.08	0
421	228	43851	1200038103	09/01/2020	707.40	RON	18/02/2020	Gaz D Apahida	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	157	23/01/2020	23/01/2020	707.40	OP	53	28/01/2020	707.40	0
422	229	43851	5343	16/01/2020	576.90	RON	20/02/2020	Inchiriere locomotiva	CFR MARFA	FD PROPRII	TEHNIC	SILAGHI LIVIU	150	21/01/2020	21/01/2020	576.90			- -	0.00	0
423	236	43851	66	21/01/2020	6.80	RON	21/01/2020	PRESTATII POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	110	22/01/2020	22/01/2020	6.80	CHIT	1386	21/01/2020	6.80	0
424	240	43851	38092	09/01/2020	649.20	RON	18/02/2020	Gaz st. Apahida 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/396	22/01/2020	22/01/2020	649.20	OP	70	28/01/2020	649.20	0
425	240	43851	1961	17/01/2020	465.62	RON	16/02/2020	MATERIALE	TERRA ROMANIA UTILAJE DE	proprie	MECANIZARE	Grumazescu Sanda	137	27/01/2020	27/01/2020	465.62	OP	68	06/02/2020	465.62	0
426	241	43851	38093	09/01/2020	882.02	RON	18/02/2020	Gaz st. Apahida 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/377	22/01/2020	22/01/2020	882.02	OP	70	28/01/2020	882.02	0
427	242	43851	38094	09/01/2020	474.58	RON	18/02/2020	Gaz st. Apahida 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/378	22/01/2020	22/01/2020	474.58	OP	153	28/01/2020	474.58	0
428	243	43851	38091	09/01/2020	1,340.80	RON	18/02/2020	Gaz st. Jucu 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/379	22/01/2020	22/01/2020	1,340.80	op	158	30/01/2020	1,340.80	0
429	244	43851	38111	09/01/2020	1,013.99	RON	18/02/2020	Gaz st. Galgau 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/380	22/01/2020	22/01/2020	1,013.99	OP	70	28/01/2020	1,013.99	0
430	245	43851	38087	09/01/2020	0.00	RON	18/02/2020	Gaz st. Galgau 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/381	22/01/2020	22/01/2020	0.00			- -	0.00	0
431	246	43851	38101	09/01/2020	2,435.37	RON	18/02/2020	Gaz st. Dej Calatori 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/382	22/01/2020	22/01/2020	2,435.37	OP	72	30/01/2020	2,435.37	0
432	248	43851	38140	09/01/2020	9,035.96	RON	18/02/2020	Gaz st. Bistrita 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/383	22/01/2020	22/01/2020	9,035.96	OP	185	18/02/2020	9,035.96	0
433	249	43851	38113	09/01/2020	12,307.88	RON	18/02/2020	Gaz st. Cluj-Napoca 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/384	22/01/2020	22/01/2020	12,307.88	OP	185	18/02/2020	12,307.88	0
434	250	43851	38125	09/01/2020	2,312.85	RON	18/02/2020	Gaz st. Satu Mare Sud 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/385	22/01/2020	22/01/2020	2,312.85	OP	72	30/01/2020	2,312.85	0
435	251	43851	124	06/01/2020	26.97	RON	05/02/2020	Salubritate St. Seini 12 crt. AR126/01.01.2012	ROMSALSERV	Fd.proprii	BAU	Deac Nicolae	5/395	22/01/2020	22/01/2020	26.97	OP	108	05/02/2020	26.97	0
436	252	43851	2939	10/01/2020	609.50	RON	09/02/2020	Salubritate St. Baia Mare 12 crt. J10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/373	22/01/2020	22/01/2020	609.50	OP	98	05/02/2020	747.30	0
437	253	43851	1660	07/01/2020	1,246.28	RON	06/02/2020	Salubritate St. Satu Mare 12 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/374	22/01/2020	22/01/2020	1,246.28	OP	150	- -	1,246.28	0
438	254	43851	427425	31/12/2019	604.16	RON	31/01/2020	Apa St. Oradea Est 12 crt. 5511/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/375	22/01/2020	22/01/2020	604.16	OP	121	05/02/2020	604.16	5
439	255	43851	426909	31/12/2019	2,051.03	RON	31/01/2020	Apa st. Episcopia Bihor 12 crt. 5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/376	22/01/2020	22/01/2020	2,051.03	OP	121	05/02/2020	2,051.03	5
440	256	43851	38115	09/01/2020	0.00	RON	18/02/2020	Gaz st. Beclean 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/386	22/01/2020	22/01/2020	0.00			- -	0.00	0
441	257	43851	38110	09/01/2020	11,082.70	RON	18/02/2020	Gaz st. Baia Mare 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/387	22/01/2020	22/01/2020	11,082.70	OP	185	18/02/2020	11,082.70	0
442	258	43851	38097	09/01/2020	963.11	RON	18/02/2020	Gaz st. Nadaud 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/388	22/01/2020	22/01/2020	963.11	OP	70	28/01/2020	963.11	0
443	259	43851	38095	09/01/2020	733.49	RON	18/02/2020	Gaz st. Nadaud 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/389	22/01/2020	22/01/2020	733.49	OP	70	28/01/2020	733.49	0
444	260	43851	38096	09/01/2020	978.73	RON	18/02/2020	Gaz st. Nadaud 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/390	22/01/2020	22/01/2020	978.73	OP	70	28/01/2020	978.73	0
445	3	43851	FCTED 265	21/01/2020	77.00	RON	20/02/2020	placa OSB	INFLUENT	PROPRII	TEHNIC	COSTEA EMIL	246	21/01/2020	21/01/2020	77.00	Chit.	7705	21/01/2020	77.00	0
446	36	43851	7268	17/12/2019	1,820.70	RON	17/01/2020	Prestatii	FOTOMETRIC INSTRUMENTS	Surse proprii	SERV AEBA	PERTA IOANA	3/144	21/01/2020	21/01/2020	1,820.70	OP	291	18/02/2020	1,820.70	32
447	41	43851	9484	10/01/2020	1,050.00	RON	09/02/2020	Servicii medicina muncii	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/145	21/01/2020	21/01/2020	1,050.00	OP	274	06/03/2020	1,050.00	26
448	834/15	43851	6	21/01/2020	2,570.00	RON	20/02/2020	RADIATOARE RACIRE TIP SAVIEM	AVIA STAR AUTO	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	62	21/01/2020	21/01/2020	2,570.00	CHT	21	02/03/2020	2,570.00	11
449	112	43852	49794	22/01/2020	1,088.85	ron	21/02/2020	achIz.materiale	SC Coramet Impex SRL	proprii	aprovizionare	Iuga Ioan	61	23/01/2020	23/01/2020	1,088.85	OP	19	27/01/2020	1,088.85	0
450	13	43852	1200038098	09/01/2020	2,066.04	RON	18/02/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	61	22/01/2020	22/01/2020	2,066.04	OP	58	06/02/2020	2,066.04	0
451	14	43852	1200038089	09/01/2020	7,171.82	RON	18/02/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	62	22/01/2020	22/01/2020	7,171.82	OP	59	06/02/2020	7,171.82	0
452	15	43852	5211	22/01/2020	910.00	RON	12/02/2020	PARBRIZ	MOTOR GLASS	SURSE PROPRII	TEHNIC	LOI LIVIU	136	23/01/2020	23/01/2020	910.00	OP	80	06/02/2020	910.00	0
453	194	43852	948	22/01/2020	282.03	RON	22/01/2020	MATERIALE	TEHNOPRINT SRL	proprie	MECANIZARE	Grumazescu Sanda	143	28/01/2020	28/01/2020	282.03	CHIT	638	22/01/2020	282.03	0
454	245	43852	4400 157127	15/01/2020	415.19	RON	30/01/2020	GHIRIE BUTELII 1 AN	LINDE GAZ ROMANIA SRL	proprie	MECANIZARE	Grumazescu Sanda	138	27/01/2020	27/01/2020	415.19	OP	65	29/01/2020	415.19	0
455	246	43852	2182626	31/12/2019	129.45	RON	21/01/2020	PRESTATII DESEU	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	113	22/01/2020	22/01/2020	129.45	OP	61	27/01/2020	129.45	6
456	263	43852	38112	09/01/2020	19,270.36	RON	18/02/2020	Gaz st. Dej Triaj 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/403	23/01/2020	23/01/2020	19,270.36	OP	185	18/02/2020	19,270.36	0
457	264	43852	38155	18/01/2020	0.00	RON	18/02/2020	Gaz st. Dej Calatori 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/404	23/01/2020	23/01/2020	0.00			- -	0.00	0
458	265	43852	38123	09/01/2020	5,721.34	RON	18/02/2020	Gaz st. Dej Calatori 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/405	23/01/2020	23/01/2020	5,721.34	OP	185	18/02/2020	5,721.34	0
459	266	43852	38124	09/01/2020	5,022.97	RON	18/02/2020	Gaz st. Dej Calatori 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/406	23/01/2020	23/01/2020	5,022.97	OP	185	18/02/2020	5,022.97	0
460	267	43852	38157	09/01/2020	0.00	RON	18/02/2020	Gaz st. Jibou 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/407	23/01/2020	23/01/2020	0.00			- -	0.00	0
461	268	43852	38158	09/01/2020	0.00	RON	18/02/2020	Gaz st. Jibou 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/408	23/01/2020	23/01/2020	0.00			- -	0.00	0
462	269	43852	38119	09/01/2020	1,441.95	RON	18/02/2020	Gaz st. Jibou 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/409	23/01/2020	23/01/2020	1,441.95	OP	72	30/01/2020	1,441.95	0
463	270	43852	38122	09/01/2020	317.94	RON	18/02/2020	Gaz st. Jibou 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/410	23/01/2020	23/01/2020	317.94	OP	153	28/01/2020	317.94	0
464	271	43852	38120	09/01/2020	0.00	RON	18/02/2020	Gaz st. Jibou 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/411	23/01/2020	23/01/2020	0.00			- -	0.00	0
465	272	43852	38121	09/01/2020	665.00	RON	18/02/2020	Gaz st. Jibou 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/412	23/01/2020	23/01/2020	665.00	OP	70	28/01/2020	665.00	0
466	273	43852	38156	09/01/2020	0.00	RON	18/02/2020	Gaz st. Carei 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/413	23/01/2020	23/01/2020	0.00			- -	0.00	0
467	274	43852	38100	09/01/2020	1,610.53	RON	18/02/2020	Gaz st. Carei 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/414	23/01/2020	23/01/2020	1,610.53	OP	70	30/01/2020	1,610.53	0
468	276	43852	38104	09/01/2020	338.71	RON	18/02/2020	Gaz st. Carei 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/415	23/01/2020	23/01/2020	338.71	OP	153	28/01/2020	338.71	0
469	277	43852	38105	09/01/2020	2,193.74	RON	18/02/2020	Gaz st. Carei 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/416	23/01/2020	23/01/2020	2,193.74	OP	185	18/02/2020	2,193.74	0
470	278	43852	38106	09/01/2020	0.00	RON	18/02/2020	Gaz st. Carei 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/417	23/01/2020	23/01/2020	0.00			- -	0.00	0
471	279	43852	38107	09/01/2020	0.00	RON	18/02/2020	Gaz st. Carei 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/418	23/01/2020	23/01/2020	0.00			- -	0.00	0
472	280	43852	38108	09/01/2020	0.00	RON	18/02/2020	Gaz st. Carei 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/419	23/01/2020	23/01/2020	0.00			- -	0.00	0
473	281	43852	38109	09/01/2020	1,271.82	RON	18/02/2020	Gaz st. Carei 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/420	23/01/2020	23/01/2020	1,271.82	OP	70	28/01/2020	1,271.82	0
474	282	43852	38143	09/01/2020	0.00	RON	18/02/2020	Gaz st. Sighetu M 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/421	23/01/2020	23/01/2020	0.00			- -	0.00	0
475	283	43852	38144	09/01/2020	889.82	RON	18/02/2020	Gaz st. Sighetu M 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/422	23/01/2020	23/01/2020	889.82	OP	70	28/01/2020	889.82	0
476	284	43852	38145	09/01/2020	1,187.91	RON	18/02/2020	Gaz st. Sighetu M 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/423	23/01/2020	23/01/2020	1,187.91	OP	70	28/01/2020	1,187.91	0
477	285	43852	38146	09/01/2020	938.77	RON	18/02/2020	Gaz st. Sighetu M 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/424	23/01/2020	23/01/2020	938.77	OP	70	28/01/2020	938.77	0
478	286	43852	38147	09/01/2020	440.45	RON	18/02/2020	Gaz st. Sighetu M 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/425	23/01/2020	23/01/2020	440.45	OP	153	28/01/2020	440.45	0
479	287	43852	38148	09/01/2020	464.93	RON	18/02/2020	Gaz st. Sighetu M 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/426	23/01/2020	23/01/2020	464.93	OP	153	28/01/2020	464.93	0
480	288	43852	38149	09/01/2020	0.00	RON	18/02/2020	Gaz st. Sighetu M 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/427	23/01/2020	23/01/2020	0.00			- -	0.00	0
481	289	43852	38150	09/01/2020	696.28	RON	18/02/2020	Gaz st. Sighetu M 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/428	23/01/2020	23/01/2020	696.28	OP	70	28/01/2020	696.28	0
482	290	43852	38151	09/01/2020	0.00	RON	18/02/2020	Gaz st. Sighetu M 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/429	23/01/2020	23/01/2020	0.00			- -	0.00	0
483	293	43852	2119	08/01/2020	719.80	RON	18/02/2020	Salubritate st. Huedin 01 crt. 36/05.11..2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	5/616	23/01/2020	23/01/2020	719.80	OP	165	12/02/2020	719.80	0
484	297	43852	3494	22/01/2020	450.00	RON	22/01/2020	CAZARE	CASA TIMISANA SRL	proprie	otn	Popa Daniela	154	03/02/2020	03/02/2020	450.00	bf	12	22/01/2020	450.00	0
485	39	43852	312608	20/01/2020	292.06	RON	19/02/2020	Rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/156	22/01/2020	22/01/2020	292.06	OP	163	13/02/2020	292.06	0
486	4	43852	FCTED 320	22/01/2020	161.98	RON	21/02/2020	teava, balama, piulita, saibe	INFLUENT	PROPRII	TEHNIC	SECEAC OVIDIU	268	22/01/2020	22/01/2020	161.98	Chit.	7713	22/01/2020	161.98	0
487	40	43852	620	20/01/2020	14,042.00	RON	19/02/2020	Obiecte de inventar	PROELCONS SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/155	22/01/2020	22/01/2020	14,042.00	OP	276	06/03/2020	14,042.00	16
488	40	43852	2928	20/01/2020	11,100.00	RON	19/02/2020	Servicii medicina muncii	MEDSANA VEST	Surse proprii	RRSC	ALBU LUCIAN	3/158	22/01/2020	22/01/2020	11,100.00	OP	260	05/03/2020	1,100.00	15
489	40	43852	2928	20/01/2020	11,100.00		- -							- -	- -	0.00	OP	279	06/03/2020	10,000.00	0
490	42	43852	49302	20/01/2020	11,863.82	RON	20/02/2020	Prestatii	SISTEME DE SECURITATE SC	Surse proprii	SERV AEBA	MISCA TEODOR	3/191	27/01/2020	27/01/2020	11,863.82	OP	258	05/03/2020	11,863.82	14
491	43	43852	20192026	21/01/2020	595.00	RON	20/02/2020	Onorariu executare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	CHIOREANU DANIELA	3/160	23/01/2020	23/01/2020	595.00	OP	154	28/01/2020	595.00	0
492	45/182	43852	138677	17/01/2020	540.32	RON	27/01/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	95	22/01/2020	22/01/2020	540.32	OP	111	29/01/2020	540.32	2
493	45/183	43852	62000055	20/01/2020	120.00	RON	03/02/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	97	22/01/2020	22/01/2020	120.00	OP	112	29/01/2020	120.00	0
494	45/184	43852	62000056	20/01/2020	480.00	RON	10/02/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	96	22/01/2020	22/01/2020	480.00	OP	112	29/01/2020	480.00	0
495	47	43852	9604	07/01/2020	3,870.00	RON	06/01/2019	Servicii medicina muncii	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/157	22/01/2020	22/01/2020	3,870.00	OP	274	06/03/2020	3,870.00	425
496	834/16	43852	1200038090	09/01/2020	3,161.35	RON	18/02/2020	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	63	22/01/2020	22/01/2020	3,161.35	OP	40	07/02/2020	3,161.35	0
497	834/17	43852	20020170	22/01/2020	595.00	RON	21/02/2020	OTEL BETON	COMAT TRADING	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	77	22/01/2020	22/01/2020	595.00	CHT	20010200	19/02/2020	595.00	0
498	10	43853	1251481	23/01/2020	160.16	RON	22/02/2020	salubritate PF Sighet	HERODOT GRUP	PROPRII	TEHNIC	SECEAC OVIDIU	306	23/01/2020	23/01/2020	160.16	OP	34	28/01/2020	160.16	0
499	119	43853	6718023	21/01/2020	14,797.65	ron	20/02/2020	achiz.dale pasaj	SC Ineul SRL	proprii	aprovizionare	Iuga Ioan	62	23/01/2020	23/01/2020	14,797.65	OP	66	25/03/2020	14,797.65	34
500	120	43853	6718025	21/01/2020	14,797.65	ron	20/02/2020	achiz.dale pasaj	SC Ineul SRL	proprii	aprovizionare	Iuga Ioan	63	23/01/2020	23/01/2020	24,662.75	OP	66	25/03/2020	24,662.75	34
501	15	43853	45	23/01/2020	100.00	RON	23/01/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	72	23/01/2020	23/01/2020	100.00	CH	2362	23/01/2020	100.00	0
502	16	43853	922732034	21/01/2020	241.81	RON	04/02/2020	SOLUTIE ADBLUE	MATEROM	SURSE PROPRII	TEHNIC	LOI LIVIU	145	28/01/2020	28/01/2020	241.81	OP	74	03/02/2020	241.81	0
503	17	43853	441006469	23/01/2020	320.56	RON	23/01/2020	OXIGEN, ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	147	28/01/2020	28/01/2020	320.56	CH	4410016469	23/01/2020	320.56	0
504	18	43853	133	23/01/2020	352.00	RON	22/02/2020	LANT,LACAT	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	146	28/01/2020	28/01/2020	352.00	OP	133	09/03/2020	352.00	16
505	21	43853	1593	23/01/2020	399.84	RON	23/01/2020	Serv. Spalatorie Lenjerie	FORTEX IMPEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	167	28/01/2020	28/01/2020	399.84	CH	856	23/01/2020	399.84	0
506	246	43853	2161	23/01/2020	7.10	RON	23/01/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	324	11/02/2020	11/02/2020	7.10	CH	2161	23/01/2020	7.10	0
507	246	43853	2161	23/01/2020	7.10	RON	23/01/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	324	11/02/2020	11/02/2020	7.10	CH	2161	23/01/2020	7.10	0
508	247	43853	926	23/01/2020	14.20	RON	23/01/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	168	28/01/2020	28/01/2020	14.20	CH	2160	23/01/2020	14.20	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
509	250	43853	80039955	22/01/2020	112.84	RON	22/01/2020	OSB3	LEROY MERLIN	fonduri proprii	Aproviz - CT1	Stana Sebastian	205	23/01/2020	23/01/2020	112.84	bf	32	22/01/2020	112.84	0
510	251	43853	158010	22/01/2020	129.00	RON	22/01/2020	lichid parbriz	SC Auchan	fonduri proprii	Aproviz - CT1	Stana Sebastian	206	23/01/2020	23/01/2020	129.00	bf	134	22/01/2020	129.00	0
511	252	43853	366395	22/01/2020	202.30	RON	22/01/2020	clorura calciu	SC ANDO	fonduri proprii	Aproviz - CT1	Stana Sebastian	207	23/01/2020	23/01/2020	202.30	ch	277	22/01/2020	202.30	0
512	27	43853	3167	20/01/2020	578.20	RON	20/01/2020	Rovineta	ROMPETROL	FD PROPRII	TEHNIC	SILAGHI LIVIU	166	28/01/2020	28/01/2020	578.20	BF	10	20/01/2020	578.20	0
513	295	43853	38126	09/01/2020	1,083.05	RON	18/02/2020	Gaz st. Satu Mare 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/617	23/01/2020	23/01/2020	1,083.05	OP	70	28/01/2020	1,083.05	0
514	296	43853	38127	09/01/2020	0.00	RON	18/02/2020	Gaz st. Satu Mare 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/618	23/01/2020	23/01/2020	0.00			- -	0.00	0
515	297	43853	38129	09/01/2020	0.00	RON	18/02/2020	Gaz st. Satu Mare 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/619	23/01/2020	23/01/2020	0.00			- -	0.00	0
516	298	43853	38130	09/01/2020	1,204.17	RON	18/02/2020	Gaz st. Satu Mare 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/620	23/01/2020	23/01/2020	1,204.17	OP	70	28/01/2020	1,204.17	0
517	299	43853	38132	09/01/2020	0.00	RON	18/02/2020	Gaz st. Satu Mare 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/621	23/01/2020	23/01/2020	0.00			- -	0.00	0
518	300	43853	38133	09/01/2020	733.68	RON	18/02/2020	Gaz st. Satu Mare 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/622	23/01/2020	23/01/2020	733.68	OP	70	28/01/2020	733.68	0
519	301	43853	38134	09/01/2020	745.33	RON	18/02/2020	Gaz st. Satu Mare 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/623	23/01/2020	23/01/2020	745.33	OP	70	28/01/2020	745.33	0
520	302	43853	38135	09/01/2020	843.15	RON	18/02/2020	Gaz st. Satu Mare 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/624	23/01/2020	23/01/2020	843.15	OP	70	28/01/2020	843.15	0
521	303	43853	38099	09/01/2020	95.50	RON	18/02/2020	Gaz st. Satu Mare 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/625	23/01/2020	23/01/2020	95.50	OP	153	28/01/2020	95.50	0
522	304	43853	38131	09/01/2020	1,162.25	RON	18/02/2020	Gaz st. Satu Mare 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/626	23/01/2020	23/01/2020	1,162.25	OP	70	28/01/2020	1,162.25	0
523	308	43853	2182625	31/12/2019	241.05	RON	31/01/2020	Salubritate st. Salonta 12 crt. 1F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/759	27/01/2020	27/01/2020	241.05	OP	96	05/02/2020	241.05	5
524	310	43853	1	15/01/2020	255.62	RON	15/02/2020	Cheltuieli camera 305, Camin Gruia Cluj,crt. 28/2009	ASOCIATIA DE PROP. GRUIA	Fd.proprii	BAU	Deac Nicolae	5/760	27/01/2020	27/01/2020	255.62	OP	151	- -	255.62	0
525	45/198	43853	138724	20/01/2020	170.62	RON	28/01/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	103	27/01/2020	27/01/2020	170.62	OP	111	29/01/2020	170.62	1
526	45/199	43853	138726	20/01/2020	2,786.75	RON	19/02/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	98	27/01/2020	27/01/2020	2,786.75	OP	111	29/01/2020	2,786.75	0
527	45/200	43853	138727	20/01/2020	284.36	RON	28/01/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	99	27/01/2020	27/01/2020	284.36	OP	111	29/01/2020	284.36	1
528	45/201	43853	138728	20/01/2020	284.36	RON	28/01/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	102	27/01/2020	27/01/2020	284.36	OP	111	29/01/2020	284.36	1
529	45/202	43853	138729	20/01/2020	284.36	RON	28/01/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	101	27/01/2020	27/01/2020	284.36	OP	111	29/01/2020	284.36	1
530	45/203	43853	138730	20/01/2020	284.36	RON	28/01/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	100	27/01/2020	27/01/2020	284.36	OP	111	29/01/2020	284.36	1
531	5	43853	FF AJFP CJ 220	23/01/2020	29.75	RON	23/01/2020	registru unic decontrol	MINISTERUL FINANTELOR PU	PROPRII	TEHNIC	SECEAC OVIDIU	301	23/01/2020	23/01/2020	29.75	Chit.	220	23/01/2020	29.75	0
532	6	43853	FF AJFP CJ 221	23/01/2020	29.75	RON	23/01/2020	registru unic decontrol	MINISTERUL FINANTELOR PU	PROPRII	TEHNIC	SECEAC OVIDIU	302	23/01/2020	23/01/2020	29.75	Chit.	221	23/01/2020	29.75	0
533	64	43853	4077	20/01/2020	1,785.00	RON	22/02/2020	Asistenta tehnica km 56+118 , crt.327/10.11.2017,	ABED NEGO	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/758	27/01/2020	27/01/2020	1,785.00	OP	196197	- -	1,785.00	0
534	7	43853	FF AJFP CJ 222	23/01/2020	29.75	RON	23/01/2020	registru unic decontrol	MINISTERUL FINANTELOR PU	PROPRII	TEHNIC	SECEAC OVIDIU	303	23/01/2020	23/01/2020	29.75	Chit.	222	23/01/2020	29.75	0
535	8	43853	FF AJFP CJ 223	23/01/2020	29.75	RON	23/01/2020	registru unic decontrol	MINISTERUL FINANTELOR PU	PROPRII	TEHNIC	SECEAC OVIDIU	304	23/01/2020	23/01/2020	29.75	Chit.	223	23/01/2020	29.75	0
536	834/18	43853	537	23/01/2020	7.10	RON	23/01/2020	TRIMITERI POSTALE	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	78	23/01/2020	23/01/2020	7.10	CHT	1117	23/01/2020	7.10	0
537	9	43853	FF AJFP CJ 224	23/01/2020	29.75	RON	23/01/2020	registru unic decontrol	MINISTERUL FINANTELOR PU	PROPRII	TEHNIC	SECEAC OVIDIU	305	23/01/2020	23/01/2020	29.75	Chit.	224	23/01/2020	29.75	0
538	13	43857	65304	23/01/2020	517.65	RON	22/02/2020	verificare periodica motostivuitor	CNCIR BUC.	PROPRI	DEU	Sucala Pavel	92	27/01/2020	27/01/2020	517.65	OP	41	30/01/2020	517.65	0
539	16	43857	150180	22/01/2020	223.72	RON	28/01/2020	Materiale	EPINVEST	Proprii	Tehnic	Sabadis Calin	76	27/01/2020	27/01/2020	223.72	OP	56	29/01/2020	223.72	1
540	193	43857	233	27/01/2020	2,118.93	RON	26/02/2020	Reparatii la instalatia sanitara , District Jibou , crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/770	28/01/2020	28/01/2020	2,118.93	OP	280 ,281	06/03/2020	2,118.93	9
541	194	43857	234	27/01/2020	23,686.28	RON	26/02/2020	Reparatii la instalatia de incalzire Satu Mare , crt 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/771	28/01/2020	28/01/2020	23,686.28	OP	280 ,281	06/03/2020	23,686.28	9
542	195	43857	235	27/01/2020	3,913.36	RON	26/02/2020	Montare soba la cabina acari Ulmeni salaj , crt 218/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/772	28/01/2020	28/01/2020	3,913.36	OP	280 ,281	06/03/2020	3,913.36	9
543	227	43857	295	27/01/2020	750.00	RON	27/01/2020	PRESTATII	AGROEGAL SRL	proprie	MECANIZARE	Grumazescu Sanda	144	28/01/2020	28/01/2020	750.00	CHIT	205	27/01/2020	750.00	0
544	228	43857	11579	27/01/2020	810.00	RON	27/01/2020	MATERIALE	MARTECHIM SRL	proprie	MECANIZARE	Grumazescu Sanda	145	28/01/2020	28/01/2020	810.00	CHIT	638	27/01/2020	810.00	0
545	229	43857	280766	27/01/2020	476.00	RON	27/01/2020	MATERIALE	TREIRA SRL	proprie	MECANIZARE	Grumazescu Sanda	146	28/01/2020	28/01/2020	476.00	CHIT	45211	27/01/2020	476.00	0
546	231	43857	164	17/01/2020	150.00	RON	17/01/2020	ITP	DAMOS TESTER SRL	proprie	MECANIZARE	Grumazescu Sanda	140	28/01/2020	28/01/2020	150.00	BF	21	17/01/2020	150.00	0
547	261	43857	1473	14/01/2020	250.00	RON	14/01/2020	comisie medicala	Spitalul Clinic Witting	fonduri proprii	Tehnic - CT1	Chit Viorel	6	14/01/2020	14/01/2020	250.00	ch	11869	14/01/2020	250.00	0
548	311	43857	52209	06/01/2020	24.99	RON	23/01/2020	Salubritate St. Gherla 12 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/761	27/01/2020	27/01/2020	24.99	OP	95	05/02/2020	24.99	13
549	312	43857	2486	07/01/2020	89.85	RON	06/02/2020	Salubritate Satu Mare Sud 12 crt 1533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/762	27/01/2020	27/01/2020	89.85	OP	150	- -	89.85	0
550	313	43857	9289001	31/12/2019	985.77	RON	15/01/2020	Apa st. Sighetu Marmatiei 07 crt. 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/763	27/01/2020	27/01/2020	985.77	OP	119	05/02/2020	985.77	21
551	316	43857	2217423	27/12/2019	15.52	RON	13/01/2020	Apa St Simleul Silvaniei 12 crt 60402/20.02.2019	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/775	28/01/2020	28/01/2020	15.52	OP	112	05/02/2020	15.52	23
552	317	43857	291	15/01/2020	424.69	RON	30/01/2020	Salubritate st. Carei 12 crt. 900/01.03.2018	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/773	28/01/2020	28/01/2020	424.69	OP	97	05/02/2020	424.69	6
553	320	43857	442754	30/11/2019	1,487.00	RON	15/12/2019	Termoficare st. Oradea Est 11 crt 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/774	28/01/2020	28/01/2020	1,487.00	OP	132	05/02/2020	1,487.00	52
554	44	43857	305277	09/01/2020	4,866.36	RON	23/02/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/201	29/01/2020	29/01/2020	4,866.36	F	306107	22/01/2020	4,866.36	0
555	45	43857	306107	22/01/2020	-4,866.36	RON	23/02/2020	St.F.305277/09.01.2020	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/202	29/01/2020	29/01/2020	-4,866.36	F	305277	09/01/2020	-4,866.36	0
556	45/219	43857	138829	21/01/2020	199.04	RON	20/02/2020	Preschimbare autorizatie	AFER Bucuresti	proprii	TRAFIC	Dan Marin	104	27/01/2020	27/01/2020	199.04	OP	111	29/01/2020	199.04	0
557	45/220	43857	138874	22/01/2020	398.09	RON	21/01/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	105	27/01/2020	27/01/2020	398.09	OP	111	29/01/2020	398.09	8
558	45/221	43857	138875	22/01/2020	597.14	RON	21/01/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	106	27/01/2020	27/01/2020	597.14	OP	111	29/01/2020	597.14	8
559	46	43857	306108	22/01/2020	4,866.36	RON	07/03/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/203	29/01/2020	29/01/2020	4,866.36	OP	288	06/03/2020	4,866.36	0
560	47	43857	200300245106	01/01/2020	539.08	RON	19/02/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/204	29/01/2020	29/01/2020	539.08	OP	164	13/02/2020	539.08	0
561	14	43858	927602	23/01/2019	142.17	RON	22/02/2020	revizie stivuitor	SC VECAR OM EST SRL	PROPRI	DEU	Sucala Pavel	93	28/01/2020	28/01/2020	142.17	OP	42	30/01/2020	142.17	0
562	15	43858	14811	28/01/2020	1,225.70	RON	28/01/2020	intretinere si depanare copiator	SC LECOSERV SRL	PROPRI	TEHNIC	Buda Alexandru	94	28/01/2020	28/01/2020	1,225.70	chitanta	13632	28/01/2020	1,225.70	0
563	19	43858	132288	28/01/2020	68.67	RON	10/02/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	149	28/01/2020	28/01/2020	68.67	CH	81176	03/02/2020	68.67	0
564	209	43858	1	27/01/2020	5,349.57	RON	27/02/2020	Demolare mijloace fixe WC Public Rus, crt. 688/25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia Linii	Ionac Radu	5/1181	30/01/2020	30/01/2020	5,349.57	OP	284	06/03/2020	5,349.57	8
565	210	43858	2	27/01/2020	1,009.22	RON	27/02/2020	Demolare mijloace fixe magazie scule Somes Odorhei ,crt. 688/25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia Linii	Ionac Radu	5/1182	30/01/2020	30/01/2020	1,009.22	OP	284	06/03/2020	1,009.22	8
566	211	43858	3	27/01/2020	8,524.46	RON	27/02/2020	Demolare mijloace fixe magazie materiale Marghita ,crt. 688/25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia Linii	Ionac Radu	5/1183	30/01/2020	30/01/2020	8,524.46	OP	284	06/03/2020	8,524.46	8
567	212	43858	4	27/01/2020	12,505.00	RON	27/02/2020	Demolare mijloace fixe locuinta Targusor Bihor ,crt. 688/25.11.2020	NIC MOLDFINEX	Fd.proprii	Divizia Linii	Ionac Radu	5/1184	30/01/2020	30/01/2020	12,505.00	OP	284	06/03/2020	12,505.00	8
568	213	43858	5	27/01/2020	890.31	RON	27/02/2020	Demolare mijloace fixe WC Public Bolcos , crt. 688/25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia Linii	Ionac Radu	5/1185	30/01/2020	30/01/2020	890.31	OP	284	06/03/2020	890.31	8
569	245	43858	1	28/01/2020	180.00	RON	28/01/2020	PRESTATII	MLADIN-TIRB VIORICA	proprie	MECANIZARE	Grumazescu Sanda	147	28/01/2020	28/01/2020	180.00	CHIT	1	28/01/2020	180.00	0
570	324	43858	5583286	31/12/2019	1,788.51	RON	15/01/2020	Apa St. Satu Mare Sud 12 crt. 531000001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/776	28/01/2020	28/01/2020	1,788.51	OP	80	03/02/2020	1,788.51	19
571	325	43858	5580586	31/12/2019	413.63	RON	15/01/2020	Apa st. Halmeu 07 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/777	28/01/2020	28/01/2020	413.63	OP	80	03/02/2020	413.63	19
572	326	43858	38139	09/01/2020	44,315.50	RON	18/02/2020	Gaz Sediu Cluj 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/778	28/01/2020	28/01/2020	44,315.50	OP	220	- -	44,315.50	0
573	328	43858	38138	09/01/2020	35.82	RON	18/02/2020	Gaz Sediu Cluj 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/779	28/01/2020	28/01/2020	35.82	OP	158	30/01/2020	35.82	0
574	17	43859	20200084	28/01/2020	142.80	RON	29/01/2020	Prestatii	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	95	29/01/2020	29/01/2020	142.80	CH	15	29/01/2020	142.80	0
575	263	43859	216504946	27/01/2020	9,579.50	RON	28/02/2020	GPL PROPAN	GASPECO L&D SA	proprie	APROVIZIONARE	Gyorgy Emilia	149	29/01/2020	29/01/2020	9,579.50	OP	111/116	13/02/2020	9,579.50	0
576	278	43859	990	29/01/2020	123.88	RON	29/01/2020	adaptor montaj	SC SECPRAL	fonduri proprii	Aproviz - CT1	Stana Sebastian	9	29/01/2020	29/01/2020	123.88	ch	46154	29/01/2020	123.88	0
577	330	43859	450517	31/12/2019	2,602.26	RON	15/01/2020	Termoficare st. Oradea Est 12 crt 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1080	29/01/2020	29/01/2020	2,602.26	OP	132	05/02/2020	2,602.26	21
578	331	43859	4886224-66	14/01/2020	151.29	RON	29/01/2020	Apa St. Bistrita 12 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1081	29/01/2020	29/01/2020	151.29	OP	120	05/02/2020	151.29	7
579	332	43859	4886226-60	14/01/2020	34.71	RON	29/01/2020	Apa st Salva 12 crt. 58921/23,02,2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1082	29/01/2020	29/01/2020	34.71	OP	120	05/02/2020	34.71	7
580	333	43859	3035321	19/12/2019	355.50	RON	15/01/2020	Apa St. Gherla 12 crt. 7225/18.02.2015	CA SOMES /GHERLA	Fd.proprii	BAU	Deac Nicolae	5/1083	29/01/2020	29/01/2020	355.50	OP	115	05/02/2020	355.50	21
581	336	43859	3598076	31/12/2019	748.45	RON	15/01/2020	Apa st. Dej 12 crt. 7845/06.06.2014	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	5/1084	29/01/2020	29/01/2020	748.45	OP	78	03/02/2020	748.45	19
582	337	43859	426908	31/12/2019	187.48	RON	15/01/2020	Apa st. Oradea Vest 12 crt. 1000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1085	29/01/2020	29/01/2020	187.48	OP	121	05/02/2020	187.48	21
583	338	43859	426907	31/12/2019	2,513.68	RON	15/01/2020	Apa st. Oradea 12 crt. 5510/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1086	29/01/2020	29/01/2020	2,513.68	OP	83	- -	2,513.68	0
584	340	43859	449720	31/12/2019	44,078.04	RON	15/01/2020	Termoficare st. Oradea 12 crt 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1171	30/01/2020	30/01/2020	44,078.04	OP	132	05/02/2020	44,078.04	21
585	341	43859	38114	09/01/2020	4,456.65	RON	18/02/2020	Gaz st. Gherla 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1172	30/01/2020	30/01/2020	4,456.65	OP	185	18/02/2020	4,456.65	0
586	342	43859	38136	09/01/2020	2,449.73	RON	18/02/2020	Gaz st. Campia Turzii 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1173	30/01/2020	30/01/2020	2,449.73	OP	185	18/02/2020	2,449.73	0
587	343	43859	38137	09/01/2020	8,014.27	RON	18/02/2020	Gaz st. Campia Turzii 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1174	30/01/2020	30/01/2020	8,014.27	OP	185	18/02/2020	8,014.27	0
588	344	43859	38116	09/01/2020	18,956.55	RON	18/02/2020	Gaz st. Cluj 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1175	30/01/2020	30/01/2020	18,956.55	OP	220	- -	18,956.55	0
589	345	43859	38118	09/01/2020	5,379.38	RON	18/02/2020	Gaz st. Cluj 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1176	30/01/2020	30/01/2020	5,379.38	OP	185	18/02/2020	5,379.38	0
590	346	43859	38117	09/01/2020	669.34	RON	18/02/2020	Gaz st. Cluj 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1177	30/01/2020	30/01/2020	669.34	OP	199	20/02/2020	669.34	2
591	347	43859	38159	09/01/2020	295.49	RON	18/02/2020	Gaz st. Cluj 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1178	30/01/2020	30/01/2020	295.49	OP	199	20/02/2020	295.49	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
592	348	43859	38154	09/01/2020	0.00	RON	18/02/2020	Gaz st. Cluj 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1179	30/01/2020	30/01/2020	0.00	OP		- -	0.00	0
593	350	43859	4579672	21/01/2020	119.25	RON	22/02/2020	Salubritate St. Cluj Napoca Est 01 crt. 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/1180	30/01/2020	30/01/2020	119.25	OP	166	- -	119.25	0
594	48	43859	934	21/01/2020	27.40	RON	21/01/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/206	29/01/2020	29/01/2020	27.40	ch	940	21/01/2020	27.40	0
595	49	43859	10230811404	23/01/2020	26.78	RON	23/01/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/205	29/01/2020	29/01/2020	26.78	CH	10230811404	23/01/2020	26.78	0
596	50	43859	7733	23/01/2020	6,988.87	RON	22/02/2020	rechizite	MIRROR GROUP PRINT	Surse proprii	SERV AEBA	MISCA TEODOR	3/207	30/01/2020	30/01/2020	6,988.87	OP	282	06/03/2020	6,988.87	13
597	11	43860	O20 -92	30/01/2020	260.00	RON	30/01/2020	hartie imprimanta ace A3	TOTAL ITECH	PROPRII	TEHNIC	COSTEA EMIL	313	30/01/2020	30/01/2020	260.00	Chit.	11	30/01/2020	260.00	0
598	12	43860	FCTED 502	30/01/2020	51.80	RON	30/01/2020	discuri, flex	INFLUENT SRL	PROPRII	TEHNIC	COSTEA EMIL	314	30/01/2020	30/01/2020	51.80	Chit.	7733	30/01/2020	51.80	0
599	22	43860	1383	29/01/2020	68.90	RON	29/01/2020	APA DISTILATA	UNIX	SURSE PROPRII	TEHNIC	LOI LIVIU	165	03/02/2020	03/02/2020	38.90	CH	1383	29/01/2020	68.90	0
600	23	43860	922743070	28/01/2020	243.09	RON	14/02/2020	BRAT FATA STANGA	MATEROM	SURSE PROPRII	TEHNIC	LOI LIVIU	163	03/02/2020	03/02/2020	243.09	OP	81	06/02/2020	243.09	0
601	24	43860	909215865	28/01/2020	235.97	RON	14/02/2020	BRAT FATA DREAPTA	MATEROM	SURSE PROPRII	TEHNIC	LOI LIVIU	162	03/02/2020	03/02/2020	235.97	OP	81	06/02/2020	235.97	0
602	250	43860	9373	21/01/2020	1,231.65	RON	29/02/2020	Inlocuire regulator st. Baia Mare , com. 38/17.01.2020	EXTREM SERVICE	Fd.proprii	Divizia Linii	Ionac Radu	5/1189	30/01/2020	31/01/2020	1,231.65	OP	285	06/03/2020	1,231.65	6
603	251	43860	9372	21/01/2020	1,428.00	RON	29/02/2020	Verificare Tehnica Periodica st.Baia Mare , crt. 21/15.01.2020	EXTREM SERVICE	Fd.proprii	Divizia Linii	Ionac Radu	5/1188	30/01/2020	31/01/2020	1,428.00	OP	285	06/03/2020	1,428.00	6
604	293	43860	3572	30/01/2020	600.00	RON	30/01/2020	CAZARE	CASA TIMISANA SRL	proprie	otn	Popa Daniela	155	03/02/2020	03/02/2020	600.00	bf	5	30/01/2020	600.00	0
605	30	43860	804782	23/01/2020	1,979.00	RON	28/01/2020	Ciocan rotopercutor	TOUR IMPEX GRUP	FD PROPRII	APROVIZIONARE	POP CRENGUTA	190	03/02/2020	03/02/2020	1,979.00	CH	634	28/01/2020	1,979.00	0
606	345	43860	283288	30/01/2020	710.39	RON	31/01/2020	Reparatie auto BH-77-SCB	AUTO BARA & CO SRL	fonduri proprii	Bir.Tehnic	Burlo Liana	362	30/01/2020	30/01/2020	710.39	BF.	11	30/01/2020	710.39	0
607	51	43860	3280	27/01/2020	3,880.16	RON	26/02/2020	MATERIALE	IZO	Surse proprii	SERV AEBA	MISCA TEODOR	3/292	07/02/2020	07/02/2020	3,880.16	OP	283	06/03/2020	3,880.16	9
608	52	43860	1232409	30/01/2020	287.33	RON	29/02/2020	Anunt publicitar	CELINA PROD COM	Surse proprii	SERV AEBA	MISCA TEODOR	3/208	30/01/2020	30/01/2020	287.33	OP	161	13/02/2020	287.33	0
609	834/19	43860	138510	03/01/2020	523.41	RON	14/02/2020	SALUBRIZARE	SUPERCOM SA	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	83	30/01/2020	30/01/2020	523.41	OP	42	11/02/2020	523.41	0
610	834/20	43860	120355	30/01/2020	422.80	RON	29/02/2020	LANT,LAMA MOTOFIERASTRAU	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	80	30/01/2020	30/01/2020	422.80	CHT	12929	17/02/2020	422.80	0
611	834/21	43860	120356	30/01/2020	192.00	RON	29/02/2020	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	81	30/01/2020	30/01/2020	192.00	CHT	12929	17/02/2020	192.00	0
612	834/22	43860	120357	30/01/2020	264.00	RON	29/02/2020	REPARATIE MOTOFIERASTRAU	DYNAMIC TOOLS	FONDURI PROPRII	D.L.BISTRITA	NECHITI VASILE	82	30/01/2020	30/01/2020	264.00	CHT	12929	17/02/2020	264.00	0
613	13	43861	O20- 98	31/01/2020	580.00	RON	31/01/2020	toner xerox color	TOTAL ITECH	PROPRII	TEHNIC	SECEAC OVIDIU	317	31/01/2020	31/01/2020	580.00	Chit.	13	31/01/2020	580.00	0
614	24	43861	NF 24	31/01/2020	798.69	RON	- -	Taxa 0,5% Modernizare trecere nivel km 23+036 st.Nasaud , lot 2 , val 159737.14	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/1207	04/02/2020	04/02/2020	798.69	OP	194	- -	798.69	0
615	25	43861	NF 25	31/01/2020	635.11	RON	- -	Taxa 0,5% Modernizare trecere nivel km 661+139 Ep. Bihor Halmeu	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/1205	04/02/2020	04/02/2020	635.11	OP	193	- -	635.11	0
616	25	43861	19225	31/01/2020	642.60	RON	01/03/2020	SOLUTIE SPALAT MOTOARE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	166	03/02/2020	03/02/2020	642.60	OP	136	09/03/2020	642.60	8
617	294	43861	3573	30/01/2020	600.00	RON	30/01/2020	CAZARE	CASA TIMISANA SRL	proprie	otn	Popa Daniela	160	03/02/2020	03/02/2020	600.00	bf	6	30/01/2020	600.00	0
618	295	43861	3412	09/01/2020	600.00	RON	09/01/2020	CAZARE	CASA TIMISANA SRL	proprie	otn	Popa Daniela	162	03/02/2020	03/02/2020	600.00	bf	5	09/01/2020	600.00	0
619	298	43861	3457	15/01/2020	600.00	RON	15/01/2020	CAZARE	CASA TIMISANA SRL	proprie	otn	Popa Daniela	153	03/02/2020	03/02/2020	600.00	bf	10	15/01/2020	600.00	0
620	299	43861	3413	09/01/2020	600.00	RON	09/01/2020	CAZARE	CASA TIMISANA SRL	proprie	otn	Popa Daniela	152	03/02/2020	03/02/2020	600.00	bf	6	09/01/2020	600.00	0
621	301	43861	3495	22/01/2020	450.00	RON	22/01/2020	CAZARE	CASA TIMISANA SRL	proprie	otn	Popa Daniela	164	03/02/2020	03/02/2020	450.00	bf	13	22/01/2020	450.00	0
622	302	43861	3574	30/01/2020	600.00	RON	30/01/2020	CAZARE	CASA TIMISANA SRL	proprie	otn	Popa Daniela	165	03/02/2020	03/02/2020	600.00	bf	7	30/01/2020	600.00	0
623	303	43861	3455	15/01/2020	600.00	RON	15/01/2020	CAZARE	CASA TIMISANA SRL	proprie	otn	Popa Daniela	163	03/02/2020	03/02/2020	600.00	bf	8	15/01/2020	600.00	0
624	304	43861	3496	22/01/2020	450.00	RON	22/01/2020	CAZARE	CASA TIMISANA SRL	proprie	otn	Popa Daniela	159	03/02/2020	03/02/2020	450.00	bf	14	22/01/2020	450.00	0
625	305	43861	3411	09/01/2020	600.00	RON	09/01/2020	CAZARE	CASA TIMISANA SRL	proprie	OTN	Popa Daniela	157	03/02/2020	03/02/2020	600.00	bf	4	09/01/2020	600.00	0
626	306	43861	3456	15/01/2020	600.00	RON	15/01/2020	CAZARE	CASA TIMISANA SRL	proprie	otn	Popa Daniela	158	03/02/2020	03/02/2020	600.00	bf	9	15/01/2020	600.00	0
627	360	43861	1882722	31/01/2020	1,786.49	RON	15/02/2020	Apa St. Campia Turzii 01 crt. CT.000100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/1199	03/02/2020	03/02/2020	1,786.49	OP	145	11/02/2020	1,786.49	0
628	361	43861	4897009-12	21/01/2020	1,157.22	RON	05/02/2020	Apa Beclean 12 crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1200	03/02/2020	03/02/2020	1,157.22	OP	120	05/02/2020	1,157.22	0
629	369	43861	2001314	31/01/2020	280.00	RON	31/01/2020	Acumulatori 6 V	BATERIE SHOP.RO	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	375	31/01/2020	31/01/2020	280.00	BF.	7	31/01/2020	280.00	0
630	370	43861	2001315	31/01/2020	132.00	RON	31/01/2020	Acumulatori 6 V	BATERIE SHOP.RO	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	376	31/01/2020	31/01/2020	132.00	BF.	9	31/01/2020	132.00	0
631	57	43861	NF 57	25/03/2020	3,170.43	RON	- -	Taxa 0,5% Modernizare trecere la nivel km 5+476-Linia CF 412-Apahida -Baia Mare , crt. 390/29.12.201	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/3163	30/03/2020	30/03/2020	3,170.43	OP	472	15/04/2020	3,170.43	0
632	86	43861	4021	23/01/2020	151,155.34	RON	01/03/2020	Modernizare trecere la nivel km 661+139 Ep.Bihor -Halmeu , crt. 326/10.11.2017, act ad 1/04.07.2019	ABED NEGO	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/1204	04/02/2020	04/02/2020	151,155.34	OP	300301	- -	151,155.34	0
633	87	43861	4078	23/01/2020	190,087.20	RON	01/03/2020	Modernizare trecere la nivel km 23+036 st .Nasaud , lot 2 ,crt. 391/29.12.2017	ABED NEGO	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/1206	04/02/2020	04/02/2020	190,087.20	OP	300302	- -	190,087.20	0
634	16	43864	1392	03/02/2020	7.10	RON	03/02/2020	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	108	03/02/2020	03/02/2020	7.10	chitanta	1970	03/02/2020	7.10	0
635	21	43864	345	28/01/2020	208.25	RON	17/02/2020	CUPLA SFERICA	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	164	03/02/2020	03/02/2020	208.25	OP	91	13/02/2020	208.25	0
636	26	43864	132460	03/02/2020	30.52	RON	14/02/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	161	03/02/2020	03/02/2020	30.52	CH	81234	10/02/2020	30.52	0
637	265	43864	402315-20	31/01/2020	3,121.32	RON	04/03/2020	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	TRIFU GEORGETA	3/221	03/02/2020	03/02/2020	3,121.32	comp	205277355	28/02/2020	3,121.32	0
638	27	43864	143	03/02/2020	1,953.00	RON	14/02/2020	STATII PORTABILE	TALUS-FACT PROFORMA	SURSE PROPRII	TEHNIC	LOI LIVIU	167	04/02/2020	04/02/2020	1,953.00	OP	112	18/02/2020	1,953.00	4
639	310	43864	12040856	03/02/2020	4,350.64	RON	13/02/2020	limitator	Brio Electrotehnic	fonduri proprii	Aproviz - CT1	Stana Sebastian	270	03/02/2020	03/02/2020	4,350.64	ch	22040105	03/02/2020	4,350.64	0
640	365	43864	2786	03/02/2020	19,854.20	RON	03/03/2020	Paza S.R.L.U 01 ctr.486/13.08.2019	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/1208	04/02/2020	04/02/2020	19,854.20	OP	313 314	10/03/2020	19,854.20	7
641	45/275	43864	139035	28/01/2020	1,791.71	RON	27/03/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	253	03/02/2020	03/02/2020	1,791.71	OP	137	10/02/2020	1,791.71	0
642	45/276	43864	139041	28/01/2020	2,388.95	RON	27/03/2020	Preschimbare autorizatie	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	251	03/02/2020	03/02/2020	2,388.95	OP	137	10/02/2020	2,388.95	0
643	45/277	43864	139040	28/01/2020	1,791.71	RON	27/03/2020	Preschimbare autorizatie	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	252	03/02/2020	03/02/2020	1,791.71	OP	137	10/02/2020	1,791.71	0
644	45/278	43864	139039	28/01/2020	284.40	RON	08/02/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	250	03/02/2020	03/02/2020	284.40	OP	136	07/02/2020	284.40	0
645	45/285	43864	139080	29/01/2020	2,701.16	RON	08/02/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	254	03/02/2020	03/02/2020	2,701.16	OP	136	07/02/2020	2,701.16	0
646	45/286	43864	62000065	30/01/2020	120.00	RON	10/02/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	255	03/02/2020	03/02/2020	120.00	OP	135	07/02/2020	120.00	0
647	53	43864	394	30/01/2020	2,072.00	RON	30/01/2020	Timbre postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/220	03/02/2020	03/02/2020	2,072.00	CH	6733	30/01/2020	2,072.00	0
648	54	43864	3973	06/01/2020	850.00	RON	31/01/2020	Examin.psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV RU	Buda Mariana	3/217	03/02/2020	03/02/2020	850.00	OP	286	06/03/2020	850.00	35
649	55	43864	220010024	30/01/2020	628.32	RON	12/02/2020	Anunt publicitar	THETA PROFICIENCY	Surse proprii	SERV AEBA	MISCA TEODOR	3/219	03/02/2020	03/02/2020	628.32	OP	162	13/02/2020	628.32	1
650	56	43864	608	08/01/2020	107.50	RON	31/01/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/270	05/02/2020	05/02/2020	107.50	f	436	31/01/2020	107.50	0
651	57	43864	941	10/01/2020	74.70	RON	31/01/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/271	05/02/2020	05/02/2020	74.70	f	436	31/01/2020	74.70	0
652	58	43864	1643	15/01/2020	34.10	RON	31/01/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/272	05/02/2020	05/02/2020	34.10	f	436	31/01/2020	34.10	0
653	59	43864	2156	17/01/2020	76.00	RON	31/01/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/273	05/02/2020	05/02/2020	76.00	f	436	31/01/2020	76.00	0
654	60	43864	2809	21/01/2020	39.80	RON	31/01/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/274	05/02/2020	05/02/2020	39.80	f	436	31/01/2020	39.80	0
655	61	43864	3354	23/01/2020	132.90	RON	31/01/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/275	05/02/2020	05/02/2020	132.90	f	436	31/01/2020	132.90	0
656	62	43864	4561	31/01/2020	188.90	RON	31/01/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/276	05/02/2020	05/02/2020	188.90	f	436	31/01/2020	188.90	0
657	63	43864	436	31/01/2020	-653.90	RON	31/01/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/277	05/02/2020	05/02/2020	-653.90	f	4561	31/01/2020	-653.90	0
658	834/23	43864	4076	31/01/2020	89.25	RON	02/03/2020	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	85	03/02/2020	03/02/2020	89.25	OP	85	14/02/2020	89.25	0
659	89	43864	1221	15/01/2020	12,865.54	RON	14/02/2020	Modernizare sistem incalzire Sectia L Sighetul Marmatiei , ctr. 435/08.10.2014	VIOSIL INSTALCONSTRUCT	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/1212	04/02/2020	04/02/2020	12,865.54	OP	342 343	17/03/2020	12,865.54	32
660	14	43865	O20- 109	04/02/2020	580.00	RON	04/02/2020	reparat copiator Konica Minolta	TOTAL ITECH	PROPRII	TEHNIC	COSTEA EMIL	338	04/02/2020	04/02/2020	580.00	Chit.	14	04/02/2020	580.00	0
661	160	43865	3025696	31/01/2020	190.15	ron	02/03/2020	colectat gunoi menajer	Herodot Grup	proprii	aprovizionare	Iuga Ioan	92	04/02/2020	04/02/2020	190.15	chitanta	5059162	10/02/2020	190.15	0
662	161	43865	9318358	30/01/2020	165.22	ron	14/02/2020	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	93	04/02/2020	04/02/2020	165.22	chitanta	1628849	10/02/2020	165.22	0
663	18	43865	3035643	30/01/2020	75.22	Ron	15/02/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	103	04/02/2020	04/02/2020	75.22	OP	61	06/02/2020	75.22	0
664	28	43865	4578590	21/01/2020	477.00	RON	22/02/2020	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	170	05/02/2020	05/02/2020	477.00	OP	140	09/03/2020	477.00	16
665	287	43865	202040026	31/01/2020	891.50	RON	- -	Penalitati	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/269	05/02/2020	05/02/2020	891.50			- -	0.00	0
666	31	43865	11	14/01/2020	295.00	RON	14/01/2020	Insp. Tehn. Per. Tractor+Rem.	MOBIL SERV	FD PROPRII	APROVIZIONARE	POP CRENGUTA	230	04/02/2020	04/02/2020	295.00	CH	9	14/01/2020	295.00	0
667	311	43865	1064	03/02/2020	28,721.08	RON	04/03/2020	Intretinere centrale termice,St.Cluj, Halmeu 01.2020 ctr.581/15.10.2019,va.lctr.=214882.56	TERMO-ENERGETICA	Fd.proprii	Divizia Linii	Ionac Radu	5/1214	05/02/2020	05/02/2020	28,721.08	comp,OP		- -	28,721.08	0
668	312	43865	200100228	29/01/2020	624.39	RON	04/03/2020	Inlocuire accumulatiri centrala de avertizare si semnalizare incendiu ctr.584/16.10.2019	MEDIACOM	Fd.proprii	Divizia Linii	Ionac Radu	5/1215	05/02/2020	05/02/2020	624.39	OP	306	10/03/2020	624.39	6
669	372	43865	2583475	23/01/2020	159.03	RON	07/02/2020	Apa st. Huedin 01 crt. 111/01.07.2009	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/1209	04/02/2020	04/02/2020	159.03	OP	122	05/02/2020	159.03	0
670	373	43865	240501	01/02/2020	59.50	RON	01/03/2020	Salubritate St. Aghiresu 01 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/1210	04/02/2020	04/02/2020	59.50	OP	248	- -	59.50	0
671	374	43865	2800	31/01/2020	96.26	RON	01/03/2020	Salubritate St. Jucu 01 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/1211	04/02/2020	04/02/2020	96.26	OP	254	06/03/2020	96.26	5
672	386	43865	233	04/02/2020	377.34	RON	22/02/2020	Gunoi Deu Cluj	BRATNER	FD PROPRII	TEHNIC	IORDACHE DAN	233	04/02/2020	04/02/2020	377.34	OP	83	24/02/2020	377.34	2
673	388	43865	1430	04/02/2020	106.50	RON	04/02/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	234	04/02/2020	04/02/2020	106.50	CH	3207	04/02/2020	106.50	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
674	412	43865	139310	04/02/2020	398.08	RON	01/03/2020	viza periodica	AFER	fonduri proprii	Tehnic - CT1	Chit Viorel	293	11/02/2020	11/02/2020	398.08	op	59	17/02/2020	398.08	0
675	64	43865	2367	04/02/2020	1,420.00	RON	09/02/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	MISCA TEODOR	3/278	05/02/2020	05/02/2020	1,420.00	OP	307	10/03/2020	1,420.00	30
676	65	43865	216504949	27/01/2020	15,327.00	RON	26/02/2020	GLP- PROPAN	GASPECO L&D	Surse proprii	SERV AEBA	MISCA TEODOR	3/291	07/02/2020	07/02/2020	15,327.00	OP	310	10/03/2020	15,327.00	13
677	834/24	43865	15579	04/02/2020	170.00	RON	11/02/2020	POMPA APA	AGROCOMB	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	86	04/02/2020	04/02/2020	170.00	OP	44	11/02/2020	170.00	0
678	834/25	43865	162791	04/02/2020	200.67	RON	14/02/2020	PIETRE POLIZOR	ASCAROM	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	87	04/02/2020	04/02/2020	200.67	OP	43	11/02/2020	200.67	0
679	834/26	43865	247	04/02/2020	856.80	RON	14/02/2020	RECONDITIONAT VARFURI CIOCAN	LEGAS PROD	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	88	04/02/2020	04/02/2020	856.80	OP	45	11/02/2020	856.80	0
680	973	43865	9610053956	03/02/2020	113.05	RON	- -	Taxa necesar aemitere aviz amplasamet de la SDEE Electrica , NF 47/D/5/23.01.2020	SDEE ELECTRICA TRANSILVA	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/1213	04/02/2020	04/02/2020	113.05	OP	231	- -	113.05	0
681	17	43866	96468	05/02/2020	107.10	RON	05/02/2020	surub inalta rezistenta	SAMFERO SRL	PROPRI	DEU	Sucala Pavel	131	05/02/2020	05/02/2020	107.10	chitanta	53941	05/02/2020	107.10	0
682	175	43866	1910	05/02/2020	15.00	ron	05/02/2020	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	99	05/02/2020	05/02/2020	15.00	chitanta	4174	05/02/2020	15.00	0
683	18	43866	16773	05/02/2020	1,700.86	RON	06/03/2020	burghie	PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	133	05/02/2020	05/02/2020	1,700.86	OP	46	05/02/2020	1,700.86	0
684	19	43866	9995	05/02/2020	310.00	RON	08/02/2020	ulei amestec	FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	134	05/02/2020	05/02/2020	310.00	OP	47	05/02/2020	310.00	0
685	19	43866	3598590	31/01/2020	1,010.87	Ron	15/02/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	106	05/02/2020	05/02/2020	1,010.87	OP	60	06/02/2020	1,010.87	0
686	20	43866	3025501	05/02/2020	979.08	RON	05/02/2020	plasa sudata	LEMNCONFEX SRL	PROPRI	DEU	Sucala Pavel	148	05/02/2020	05/02/2020	979.08	OP	48	05/02/2020	979.08	0
687	20	43866	5	31/01/2020	106,386.00	Ron	16/03/2020	Prestatii	SWIETELSKY	Proprii	Tehnic	Rusu Agnes	107	06/02/2020	06/02/2020	106,386.00	OP	252	09/06/2020	106,386.00	85
688	29	43866	1710	04/02/2020	334.15	RON	14/02/2020	MANSETA ETANSARE	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	173	05/02/2020	05/02/2020	334.15	CH	188	13/02/2020	334.15	0
689	30	43866	2119341	04/02/2020	311.66	RON	04/02/2020	PROFIL LAT	TIRANA	SURSE PROPRII	TEHNIC	LOI LIVIU	174	05/02/2020	05/02/2020	311.66	CH	2119341	04/02/2020	311.66	0
690	31	43866	552502	04/02/2020	74.80	RON	04/02/2020	ROATA ROABA	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	172	05/02/2020	05/02/2020	74.80	CH	261052	04/02/2020	74.80	0
691	32	43866	2330	04/02/2020	1,904.00	RON	04/02/2020	CARBUNI	COAL DUST	SURSE PROPRII	TEHNIC	LOI LIVIU	185	06/02/2020	06/02/2020	1,904.00	CH	407	04/02/2020	1,904.00	0
692	328	43866	1733	30/01/2019	19,369.63	RON	29/02/2020	sarma	TRIBAG REAL SRL	fonduri proprii	Aproviz - CT1	Giurgiu Sebastian	273	05/02/2020	05/02/2020	19,369.63	op	36,60,61	- -	19,369.63	0
693	329	43866	237	05/02/2020	9,569.02	RON	04/03/2020	Reparatii inst. Ferestre si usi in cladirea SRCF Cluj, crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/1567	10/02/2020	10/02/2020	9,569.02	OP	304 ,305	10/03/2020	9,569.02	6
694	330	43866	236	05/02/2020	2,323.32	RON	04/03/2020	Montare usa de exterior la Dep.Regional Dej , crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/1326	10/02/2020	10/02/2020	2,323.32	OP	311 312	10/03/2020	1,724.19	6
695	34	43866	246	04/02/2020	1,713.60	RON	04/02/2020	Reconditionat vf. ciocane	LEGAS PROD	FD PROPRII	APROVIZIONARE	POP CRENGUTA	283	05/02/2020	05/02/2020	1,713.60	CH	1	04/02/2020	1,713.60	0
696	35	43866	4673	04/02/2020	1,648.76	RON	04/02/2020	Rovineta	OMV PETROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	282	05/02/2020	05/02/2020	1,648.76	BF	231	04/02/2020	1,648.76	0
697	36	43866	8205709	05/02/2020	434.35	RON	05/02/2020	Piulite, Saibe, Tije	BENDKOPP	FD PROPRII	APROVIZIONARE	POP CRENGUTA	289	06/02/2020	06/02/2020	434.35	CH	4484909	05/02/2020	434.35	0
698	36	43866	8205709	05/02/2020	434.35	RON	05/02/2020	Piulite, Saibe, Tije	BENDKOPP	FD PROPRII	APROVIZIONARE	POP CRENGUTA	289	06/02/2020	06/02/2020	434.35	CH	4484909	05/02/2020	434.35	0
699	379	43866	240394	01/02/2020	59.50	RON	01/03/2020	Salubritate St. Baciu 01 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/1319	06/02/2020	06/02/2020	59.50	OP	248	- -	59.50	0
700	380	43866	240500	01/02/2020	59.50	RON	02/03/2020	Salubritate St. Mera 01 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/1320	06/02/2020	06/02/2020	59.50	OP	261	05/03/2020	59.50	3
701	381	43866	240502	01/02/2020	59.50	RON	03/03/2020	Salubritate St. Garbau 01 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/1321	06/02/2020	06/02/2020	59.50	OP	261	05/03/2020	59.50	2
702	382	43866	4220	01/02/2020	104,543.29	RON	04/03/2020	Paza St. Bistrita, Zalau, Baia Mare, Turda 01 crt. 205/01.04.2019	CAMELEON SECURITY	Fd.proprii	BAU	Deac Nicolae	5/1322	06/02/2020	06/02/2020	104,543.29	OP	394 395	23/03/2020	104,543.29	19
703	384	43866	1614	03/02/2020	1,724.19	RON	03/03/2020	Salubrizare St. Satu Mare Sud 01 crt. 698/03.12.2019	GHENUTA	Fd.proprii	BAU	Deac Nicolae	5/1323	06/02/2020	06/02/2020	1,724.19	OP	311 312	10/03/2020	1,724.19	7
704	45/332	43866	139110	30/01/2020	4,178.11	RON	29/02/2020	Preschimbare autorizatie	AFER Bucuresti	proprii	TRAFIC	Dan Marin	258	06/02/2020	06/02/2020	4,178.11	OP	137	10/02/2020	4,178.11	0
705	66	43866	36212803	29/01/2020	7,712.84	RON	04/03/2020	Obiecte de inventar	ALTEX ROMANIA SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/293	07/02/2020	07/02/2020	7,712.84	OP	268	05/03/2020	7,712.84	1
706	67	43866	3972	06/01/2020	1,750.00	RON	31/01/2020	Examin.med. Periodice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV RU	Buda Mariana	3/288	05/02/2020	05/02/2020	1,750.00	OP	286	06/03/2020	1,750.00	35
707	68	43866	505	05/02/2020	1,800.00	RON	05/02/2020	Av.serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/289	05/02/2020	05/02/2020	1,800.00	ch	7991	05/02/2020	1,800.00	0
708	21	43867	1615	06/02/2020	56.80	RON	06/02/2020	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	151	06/02/2020	06/02/2020	56.80	chitanta	2289	06/02/2020	56.80	0
709	326	43867	402324-20	31/01/2020	1,140,886.73	RON	07/03/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/295	10/02/2020	10/02/2020	1,140,886.73	comp	20452782012	28/02/2020	10,355.35	0
710	327	43867	402323-20	31/01/2020	1,608.08	RON	07/03/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/296	10/02/2020	10/02/2020	1,608.08	comp	205277355	28/02/2020	1,608.08	0
711	328	43867	402322-20	31/01/2020	6,784.40	RON	07/03/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/294	10/02/2020	10/02/2020	6,784.40	comp	205277355	28/02/2020	6,784.40	0
712	33	43867	922754310	04/02/2020	490.41	RON	17/02/2020	KIT SUGURANTA AUTO	MATEROM	SURSE PROPRII	TEHNIC	LOI LIVIU	183	06/02/2020	06/02/2020	490.41	OP	90	13/02/2020	490.41	0
713	330	43867	402320-20	31/01/2020	471.93	RON	07/03/2020	Penalitati	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/297	10/02/2020	10/02/2020	471.93			- -	0.00	0
714	34	43867	8205598	04/02/2020	514.46	RON	17/02/2020	SURUBURI,PIULITE,SAIBE	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	180	06/02/2020	06/02/2020	514.46	OP	131	05/03/2020	514.46	17
715	35	43867	8209017	05/02/2020	24.28	RON	17/02/2020	SURUBURI	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	179	06/02/2020	06/02/2020	24.28	OP	131	05/03/2020	24.28	17
716	36	43867	19242	05/02/2020	1,439.90	RON	06/03/2020	FURTUN HIDRAULIC	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	184	06/02/2020	06/02/2020	1,439.90	OP	138	09/03/2020	1,439.90	3
717	37	43867	7455035	31/01/2020	1,106.92	RON	15/02/2020	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	182	06/02/2020	06/02/2020	1,106.92	OP	113	18/02/2020	1,106.92	3
718	374	43867	1001225	06/02/2020	99.36	RON	27/02/2020	MATERIALE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	207	07/02/2020	07/02/2020	99.36	op	73	07/02/2020	99.36	0
719	388	43867	3207	31/01/2020	3,329.38	RON	01/03/2020	Salubritate SRCF Cluj 01 crt. 7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/1350	11/02/2020	11/02/2020	3,329.38	OP	251	- -	3,329.38	0
720	389	43867	3206	31/01/2020	7,822.42	RON	01/03/2020	Salubritate St. Cluj Napoca 01 crt. CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/1351	11/02/2020	11/02/2020	7,822.42	OP	251	- -	7,822.42	0
721	390	43867	2298	04/02/2020	3,106.92	RON	06/03/2020	Salubrizare St. Sarmasag 01 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1330	10/02/2020	10/02/2020	3,106.92	OP	319;320	12/03/2020	3,106.92	6
722	391	43867	2291	04/02/2020	4,092.83	RON	06/03/2020	Salubrizare St. Dej Triaj 01 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1331	10/02/2020	10/02/2020	4,092.83	OP	319;321	12/03/2020	4,092.83	6
723	392	43867	2293	04/02/2020	9,265.59	RON	06/03/2020	Salubrizare St. Sighetu Marmatiei 01 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1332	10/02/2020	10/02/2020	9,265.59	OP	319;321	12/03/2020	9,265.59	6
724	393	43867	2296	04/02/2020	3,527.04	RON	06/03/2020	Salubrizare St. Salva 01 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1333	10/02/2020	10/02/2020	3,527.04	OP	319;321	12/03/2020	3,527.04	6
725	393	43867	15578	06/02/2020	3,927.00	RON	05/03/2020	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	208	07/02/2020	07/02/2020	3,927.00	op	72	07/02/2020	3,927.00	0
726	394	43867	2297	04/02/2020	3,021.98	RON	06/03/2020	Salubrizare St. Viseul de Jos 01 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1334	10/02/2020	10/02/2020	3,021.98	OP	319;321	12/03/2020	3,021.98	6
727	394	43867	15562	05/02/2020	679.80	RON	05/02/2020	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	210	10/02/2020	10/02/2020	679.80	BF	6	05/02/2020	679.80	0
728	395	43867	2301	04/02/2020	11,898.67	RON	06/03/2020	Salubrizare St. Dej Calatori 01 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1335	10/02/2020	10/02/2020	11,898.67	OP	319;321	12/03/2020	11,898.67	6
729	395	43867	5849	05/02/2020	275.00	RON	05/02/2020	MATERIALE	GERISOT SRL	proprie	MECANIZARE	Grumazescu Sanda	212	10/02/2020	10/02/2020	275.00	BF	16	05/02/2020	275.00	0
730	396	43867	2304	04/02/2020	9,242.04	RON	06/03/2020	Salubrizare St. Beclean pe Somes 01 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1336	10/02/2020	10/02/2020	9,242.04	OP	319;321	12/03/2020	9,242.04	6
731	396	43867	54	05/02/2020	715.32	RON	05/02/2020	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	213	10/02/2020	10/02/2020	715.32	BF	2	05/02/2020	715.32	0
732	397	43867	2294	04/02/2020	1,635.87	RON	06/03/2020	Salubrizare CT2 Dej 01 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1337	10/02/2020	10/02/2020	1,635.87	OP	319;322	12/03/2020	1,635.87	6
733	397	43867	53269	06/02/2020	142.80	RON	06/02/2020	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	211	10/02/2020	10/02/2020	142.80	CHIT	2602	06/02/2020	142.80	0
734	398	43867	2295	04/02/2020	1,665.57	RON	06/03/2020	Salubrizare RC Dej 01 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1338	10/02/2020	10/02/2020	1,665.57	OP	319;322	12/03/2020	1,665.57	6
735	398	43867	100088/2020BH	06/02/2020	86.00	RON	06/02/2020	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	209	10/02/2020	10/02/2020	86.00	CHIT	310048	06/02/2020	86.00	0
736	399	43867	2303	04/02/2020	1,610.35	RON	06/03/2020	Salubrizare BT Satu Mare 01 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1339	10/02/2020	10/02/2020	1,610.35	OP	319;322	12/03/2020	1,610.35	6
737	400	43867	2308	04/02/2020	1,638.03	RON	06/03/2020	Salubrizare RC Oradea 01 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1340	10/02/2020	10/02/2020	1,638.03	OP	322;323;.324	13/03/2020	1,638.03	7
738	401	43867	2299	04/02/2020	3,346.33	RON	06/03/2020	Salubrizare L9 Sighet 01 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1341	10/02/2020	10/02/2020	3,346.33	OP	323;325	13/03/2020	3,346.33	7
739	402	43867	2305	04/02/2020	3,136.14	RON	06/03/2020	Salubrizare L6 Satu Mare 01 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1342	10/02/2020	10/02/2020	3,136.14	OP	323;325	13/03/2020	3,136.14	7
740	403	43867	2302	04/02/2020	5,881.98	RON	06/03/2020	Salubrizare St. Aghires 01 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1343	10/02/2020	10/02/2020	5,881.98	OP	323;326	13/03/2020	5,881.98	7
741	404	43867	2292	04/02/2020	6,079.58	RON	06/03/2020	Salubrizare St. Huedin 01 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1344	10/02/2020	10/02/2020	6,079.58	OP	323;326	13/03/2020	6,079.58	7
742	405	43867	2300	04/02/2020	6,437.76	RON	06/03/2020	Salubrizare St. Carei 01 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1345	10/02/2020	10/02/2020	6,437.76	OP	323;327	13/03/2020	6,437.76	7
743	406	43867	219	03/02/2020	9,368.25	RON	05/03/2020	Paza st.ORADEA 01 ctr 3/07.01.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/1346	11/02/2020	11/02/2020	9,368.25	OP	334.335	16/03/2020	9,368.25	11
744	407	43867	2011	05/02/2020	12,243.11	RON	07/03/2020	Salubrizare St. Satu Mare 01 crt. 686/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/1347	11/02/2020	11/02/2020	12,243.11	OP	316 317	12/03/2020	12,243.11	5
745	408	43867	2012	05/02/2020	9,889.83	RON	07/03/2020	Salubrizare St. Halmeu 01 crt. 685/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/1348	11/02/2020	11/02/2020	9,889.83	OP	316 318	12/03/2020	9,889.83	5
746	424	43867	7455227	31/01/2020	866.87	RON	15/02/2020	Consum apa	COMP.APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	345	17/02/2020	17/02/2020	866.87	OP	142	31/03/2020	866.87	45
747	447	43867	619266	04/02/2020	1,024.20	RON	05/03/2020	Palpator sferic dinamometru	HAHK+KOLB Romania	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	404	06/02/2020	06/02/2020	1,024.20	Op.	152	07/02/2020	1,024.20	0
748	448	43867	263	05/02/2020	1,410.53	RON	07/02/2020	Condensator electrolitic	Electric Power srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	405	06/02/2020	06/02/2020	1,410.53	Op.	151	07/02/2020	1,410.53	0
749	15	43868	20200118	01/02/2020	107.10	RON	27/02/2020	revizie trim. motostivuitor	VICENTIU SERV DEJ	PROPRII	TEHNIC	COSTEA EMIL	358	07/02/2020	07/02/2020	107.10	OP	57	12/02/2020	107.10	0
750	21	43868	2219246	31/01/2020	138.76	Ron	15/02/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	114	07/02/2020	07/02/2020	138.76	OP	65	13/02/2020	138.76	0
751	22	43868	14823	05/02/2020	817.53	RON	05/02/2020	intretinere si depanare copiator	SC LECOSERV SRL	PROPRI	TEHNIC	Buda Alexandru	153	07/02/2020	07/02/2020	817.53	OP	49	07/02/2020	817.53	2
752	23	43868	742	07/02/2020	120.00	RON	07/02/2020	cruce cardan	VAIDA ASSISTENZA CONSULT	PROPRI	DEU	Sucala Pavel	155	07/02/2020	07/02/2020	120.00	chitanta	742	07/02/2020	120.00	0
753	335	43868	202040051	06/02/2020	5,469.91	RON	07/03/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/298	10/02/2020	10/02/2020	5,469.91	comp	205277356	28/02/2020	5,469.91	0
754	336	43868	202040052	06/02/2020	671,163.34	RON	07/03/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/300	10/02/2020	10/02/2020	671,163.34	comp	7031600	28/02/2020	11,744.63	0
755	337	43868	202040053	06/02/2020	2,313.86	RON	07/03/2020	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	TRIFU GEORGETA	3/299	10/02/2020	10/02/2020	2,313.86			- -	0.00	0
756	38	43868	362	05/02/2020	5,331.20	RON	26/02/2020	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	188	10/02/2020	10/02/2020	5,331.20	OP	139	09/03/2020	5,331.20	12
757	39	43868	4410017238	06/02/2020	99.24	RON	06/02/2020	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	187	10/02/2020	10/02/2020	99.24	CH	4410017238	06/02/2020	99.24	0
758	409	43868	8174	07/02/2020	195.00	RON	07/02/2020	PRESTATII	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	214	10/02/2020	10/02/2020	195.00	BF	3	07/02/2020	195.00	0
759	411	43868	139421	07/02/2020	1,077.39	RON	12/02/2020	examinare	AFER	fonduri proprii	Tehnic - CT1	Chit Viorel	292	11/02/2020	11/02/2020	1,077.39	op	37	14/02/2020	1,077.39	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
760	413	43868	581	01/02/2020	12,395.04	RON	08/03/2020	Paza St. L7 Dej 01 crt. 242/15.04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	5/1349	11/02/2020	11/02/2020	12,395.04	OP	337338	16/03/2020	12,395.04	8
761	414	43868	384	31/01/2020	239.90	RON	15/02/2020	Salubritate st. Suncuius 01 crt. 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/1352	11/02/2020	11/02/2020	239.90	OP	152	11/02/2020	239.90	0
762	415	43868	3025697	31/01/2020	217.01	RON	15/02/2020	Salubritate st. Camara Sighet 01 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	5/1353	11/02/2020	11/02/2020	217.01	OP	153	11/02/2020	217.01	0
763	416	43868	3025698	31/01/2020	240.21	RON	15/02/2020	Salubritate st. Sighet 01 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	5/1354	11/02/2020	11/02/2020	240.21	OP	153	11/02/2020	240.21	0
764	417	43868	11012	31/01/2020	9.68	RON	15/02/2020	Apa st. Suncuius 01 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/1355	11/02/2020	11/02/2020	9.68	OP	146	11/02/2020	9.68	0
765	418	43868	4897008-15	21/01/2020	4.34	RON	05/02/2020	Apa st. Rebrisoara 01 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1356	11/02/2020	11/02/2020	4.34	OP	147	11/02/2020	4.34	6
766	447	43868	3631	07/02/2020	28.40	RON	07/02/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	323	10/02/2020	10/02/2020	28.40	CH	3631	07/02/2020	28.40	0
767	447	43868	3631	07/02/2020	28.40	RON	07/02/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	323	10/02/2020	10/02/2020	28.40	CH	3631	07/02/2020	28.40	0
768	834/27	43868	945	07/02/2020	7.10	RON	07/02/2020	TRIMITERI POSTALE	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	123	07/02/2020	07/02/2020	7.10	CHT	2007	07/02/2020	7.10	0
769	16	43871	2	10/02/2020	1,164.00	RON	13/02/2020	reparat automobil Daewoo	NIKY & PATRIK SIEU	PROPRII	TEHNIC	COSTEA EMIL	359	10/02/2020	10/02/2020	1,164.00	OP	56	10/02/2020	1,164.00	0
770	208	43871	2194	10/02/2020	7.10	ron	10/02/2020	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	108	10/02/2020	10/02/2020	7.10	chitanta	4730	10/02/2020	7.10	0
771	22	43871	901245	31/01/2020	184.07	Ron	15/02/2020	Prestatii	BRANTNER VERES	Proprii	Tehnic	Sabadis Calin	115	10/02/2020	10/02/2020	184.07	OP	64	13/02/2020	184.07	0
772	37	43871	312669	10/02/2020	499.80	RON	10/02/2020	Refilare Cartus+Revizie	SUPREM OFFICE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	325	11/02/2020	11/02/2020	499.80	CH	116544	10/02/2020	499.80	0
773	37	43871	312669	10/02/2020	499.80	RON	10/02/2020	Refilare Cartus+Revizie	SUPREM OFFICE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	325	11/02/2020	11/02/2020	499.80	CH	116544	10/02/2020	499.80	0
774	40	43871	132691	10/02/2020	26.71	RON	28/02/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	215	10/02/2020	10/02/2020	26.71	CH	81280	17/02/2020	26.71	0
775	404	43871	129534	06/02/2020	210.00	RON	06/02/2020	cazare	SENECA SERV SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	291	10/02/2020	10/02/2020	210.00	bf	8567	06/02/2020	210.00	0
776	419	43871	4918726-45	30/01/2020	660.54	RON	14/02/2020	Apa st. Nasaud 01 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1382	11/02/2020	11/02/2020	660.54	OP	167	12/02/2020	660.54	0
777	421	43871	2324	05/02/2020	4,044.06	RON	11/03/2020	Salubrizare St. Episcopia Bihor 01 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1364	11/02/2020	11/02/2020	4,044.06	OP	339340	16/03/2020	4,044.06	5
778	422	43871	2323	05/02/2020	15,145.59	RON	11/03/2020	Salubrizare St. Baia Mare 01 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1365	11/02/2020	11/02/2020	15,145.59	OP	335;361	23/03/2020	15,145.59	12
779	422	43871	854	07/02/2020	1,832.60	RON	08/03/2020	MATERIALE	ELTECH SRL	proprie	MECANIZARE	Grumazescu Sanda	237	11/02/2020	11/02/2020	1,832.60	OP	120	27/02/2020	1,832.60	0
780	423	43871	2322	05/02/2020	3,255.76	RON	11/03/2020	Salubrizare St. Salonta 01 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1366	11/02/2020	11/02/2020	3,255.76	OP	339340	16/03/2020	3,255.76	5
781	424	43871	2321	05/02/2020	3,522.26	RON	11/03/2020	Salubrizare St. Sacuieni Bihor 01 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1367	11/02/2020	11/02/2020	3,522.26	OP	339340	16/03/2020	3,522.26	5
782	424	43871	129556	06/02/2020	210.00	RON	06/02/2020	CAZARE	SENECA SERV SRL	proprie	OTN	Popa Daniela	235	10/02/2020	10/02/2020	210.00	BF	99	06/02/2020	210.00	0
783	425	43871	2320	05/02/2020	2,367.61	RON	11/03/2020	Salubrizare St. Oradea Est 01 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1368	11/02/2020	11/02/2020	2,367.61	OP	339340	16/03/2020	2,367.61	5
784	426	43871	2319	05/02/2020	7,877.27	RON	11/03/2020	Salubrizare St. Campia Turzii 01 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1369	11/02/2020	11/02/2020	7,877.27	OP	339341	16/03/2020	7,877.27	5
785	427	43871	2318	05/02/2020	6,548.62	RON	11/03/2020	Salubrizare St. Gherla 01 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1370	11/02/2020	11/02/2020	6,548.62	OP	339;341	16/03/2020	6,548.62	5
786	428	43871	2317	05/02/2020	3,182.24	RON	11/03/2020	Salubrizare St. Ciucea 01 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1371	11/02/2020	11/02/2020	3,182.24	OP	339;341	16/03/2020	3,182.24	5
787	429	43871	2316	05/02/2020	29,459.44	RON	11/03/2020	Salubrizare St. Cluj Napoca 01 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1372	11/02/2020	11/02/2020	29,459.44	OP	339;360	- -	29,459.44	0
788	430	43871	2315	05/02/2020	3,781.75	RON	11/03/2020	Salubrizare SRLU Cluj 01 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1387	12/02/2020	12/02/2020	3,781.75	OP	355;362	23/03/2020	3,781.75	12
789	431	43871	2314	05/02/2020	3,429.76	RON	11/03/2020	Salubrizare L8 Bistrita 01 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1388	12/02/2020	12/02/2020	3,429.76	OP	355;362	23/03/2020	3,429.76	12
790	432	43871	2313	05/02/2020	3,446.43	RON	11/03/2020	Salubrizare L7 Dej 01 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1389	12/02/2020	12/02/2020	3,446.43	OP	355;362	23/03/2020	3,446.43	12
791	433	43871	2312	05/02/2020	8,245.61	RON	11/03/2020	Salubrizare L3 Cluj 01 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1390	12/02/2020	12/02/2020	8,245.61	OP	355;362	23/03/2020	8,245.61	12
792	434	43871	2311	05/02/2020	1,649.23	RON	11/03/2020	Salubrizare CT3 Oradea 01 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1391	12/02/2020	12/02/2020	1,649.23	OP	355;363	23/03/2020	1,649.23	12
793	435	43871	2310	05/02/2020	3,323.94	RON	11/03/2020	Salubrizare St. Saratel 01 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1392	12/02/2020	12/02/2020	3,323.94	OP	355;358	23/03/2020	3,323.94	12
794	437	43871	1313	03/02/2020	14,626.15	RON	11/03/2020	Paza St. Porumbesti 01 crt 206A/01.04.2019	AL GUARD	Fd.proprii	BAU	Deac Nicolae	5/1376	11/02/2020	11/02/2020	14,626.15	OP	396 397	23/03/2020	14,626.15	12
795	439	43871	2290	04/02/2020	3,496.59	RON	11/03/2020	Salubrizare St. Cluj Napoca Est 01 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1373	11/02/2020	11/02/2020	3,496.59	OP	355;360	23/03/2020	3,496.59	12
796	440	43871	2309	04/02/2020	4,762.01	RON	11/03/2020	Salubrizare St. Nasaud 01 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1374	11/02/2020	11/02/2020	4,762.01	OP	355;358	23/03/2020	4,762.01	12
797	441	43871	2306	04/02/2020	2,317.37	RON	11/03/2020	Salubrizare St. Alesd 01 crt 677/18.11.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1375	11/02/2020	11/02/2020	2,317.37	OP	355;364	23/03/2020	2,317.37	12
798	442	43871	505868	27/01/2020	260.02	RON	27/02/2020	Salubritate St. Tasnad 01 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/1377	11/02/2020	11/02/2020	260.02	OP	252	04/03/2020	260.02	6
799	443	43871	3567652	31/01/2020	38.58	RON	15/02/2020	Salubritate st. Tileagd 01 crt. TGAE40/28.02.2019	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1378	11/02/2020	11/02/2020	38.58	OP	250	- -	38.58	0
800	444	43871	2	31/01/2020	350.00	RON	01/03/2020	Salubritate st. Halmeu 01 crt. 7051/18.12.2018	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/1379	11/02/2020	11/02/2020	350.00	OP	247	04/03/2020	350.00	3
801	445	43871	3593709	31/01/2020	114.91	RON	01/03/2020	Salubritate st. Oradea Est 01 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1380	11/02/2020	11/02/2020	114.91	OP	250	- -	114.91	0
802	446	43871	3593710	31/01/2020	109.65	RON	01/03/2020	Salubritate st. Oradea Est 01 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1381	11/02/2020	11/02/2020	109.65	OP	250	- -	109.65	0
803	447	43871	2218484	31/01/2020	7.30	RON	15/01/2020	Apa St. Sarmasag 12 crt. 1388/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/1383	11/02/2020	11/02/2020	7.30	OP	168	12/02/2020	7.30	28
804	45/404	43871	62000071	07/02/2020	120.00	RON	17/02/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	261	10/02/2020	10/02/2020	120.00	OP	228	13/02/2020	120.00	0
805	45/405	43871	62000072	07/02/2020	240.00	RON	24/02/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	262	10/02/2020	10/02/2020	240.00	OP	228	13/02/2020	240.00	0
806	69	43871	647	22/01/2020	3,265.50	RON	16/02/2020	Ob. Inventar	APIA COM	Surse proprii	SERV AEBA	MISCA TEODOR	3/305	11/02/2020	11/02/2020	3,265.50	OP	204	25/02/2020	3,265.50	9
807	70	43871	7327	06/02/2020	2,074.17	RON	06/03/2020	Schema testare Aquacheck	FOTOMETRIC INSTRUMENTS	Surse proprii	SERV AEBA	MISCA TEODOR	3/318	12/02/2020	12/02/2020	2,074.17	OP	336	16/03/2020	2,074.17	10
808	71	43871	2000040071	07/02/2020	133.81	RON	07/03/2020	Rovinieta	CNAIR-DRDP CLUJ	Surse proprii	SERV AEBA	MISCA TEODOR	3/372	14/02/2020	14/02/2020	133.81	CH	2000040071	07/02/2020	133.81	0
809	72	43871	14872	21/01/2020	7,999.09	RON	15/02/2020	Chirie spatii ian-feb 2020, crt. 722/30.12.2019	SAAF	Fd.proprii	BAU	Deac Nicolae	5/1386	12/02/2020	12/02/2020	7,999.09	OP	296	06/03/2020	7,999.09	20
810	834/28	43871	11404031006815	10/02/2020	458.78	RON	10/02/2020	ROVIGNETA	OMW PETROM	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	124	10/02/2020	10/02/2020	458.78	BF	86	10/02/2020	458.78	0
811	17	43872	1234568	11/02/2020	685.77	RON	11/02/2020	revizie auto CJ-88-CTD	DACIA SERVICE CLUJ FELEA	PROPRII	TEHNIC	COSTEA EMIL	527	11/02/2020	11/02/2020	685.77	BF	8	11/02/2020	685.77	0
812	23	43872	4405	06/02/2020	-180.00	Ron	06/02/2020	Prestatii	FIL AUTOSERV SRL	Proprii	Tehnic	Sabadis Calin	123	12/02/2020	12/02/2020	-180.00	CH	1218	06/02/2020	-180.00	0
813	41	43872	156604	10/02/2020	4,206.97	RON	20/02/2020	FURTUNE,ADAPTOARE, MANOMETRE	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	216	11/02/2020	11/02/2020	4,206.97	OP	141	09/03/2020	4,206.97	18
814	430	43872	2085	11/02/2020	99.40	RON	11/02/2020	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	243	11/02/2020	11/02/2020	99.40	CHIT	3039	11/02/2020	99.40	0
815	435	43872	3574770	31/01/2020	381.94	RON	01/03/2020	PRESTATII	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	242	11/02/2020	11/02/2020	381.94	OP	115	14/02/2020	381.94	0
816	436	43872	34583	31/01/2020	487.63	RON	15/02/2020	APA	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	241	11/02/2020	11/02/2020	487.63	OP	113	14/02/2020	487.63	0
817	437	43872	3184756	31/01/2020	62.30	RON	02/03/2020	PRESTATII	COMPANIA REOSAL SA	proprie	MECANIZARE	Grumazescu Sanda	240	11/02/2020	11/02/2020	62.30	OP	114	14/02/2020	62.30	0
818	442	43872	330	11/02/2020	52.57	RON	11/02/2020	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	253	12/02/2020	12/02/2020	52.57	BF	330	11/02/2020	52.57	0
819	448	43872	4908050-63	28/01/2020	105.90	RON	12/02/2020	Apa st. Ilva Mica 01 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1384	11/02/2020	11/02/2020	105.90	OP	167	12/02/2020	105.90	0
820	449	43872	2219009	31/01/2020	4,013.33	RON	15/02/2020	Apa St. Zalau Nord 01 crt. 405/10.09.2018	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/1385	11/02/2020	11/02/2020	4,013.33	OP	168	12/02/2020	4,013.33	0
821	452	43872	2231	07/02/2020	3,071.61	RON	11/03/2020	Salubrizare St. Valea Viseului 01 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1393	12/02/2020	12/02/2020	3,071.61	OP	355;359	23/03/2020	3,071.61	12
822	453	43872	2329	07/02/2020	16,541.54	RON	11/03/2020	Salubrizare St. Bistrita Nord 01 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1394	12/02/2020	12/02/2020	16,541.54	OP	355;358	23/03/2020	16,541.54	12
823	454	43872	2335	07/02/2020	9,077.51	RON	11/03/2020	Salubrizare St. Jibou 01 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1395	12/02/2020	12/02/2020	9,077.51	OP	355;358	23/03/2020	9,077.51	12
824	455	43872	2332	07/02/2020	21,289.22	RON	11/03/2020	Salubrizare SRCF Cluj 01 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1396	12/02/2020	12/02/2020	21,289.22	OP	355;358	23/03/2020	21,289.22	12
825	456	43872	2328	07/02/2020	3,339.09	RON	11/03/2020	Salubrizare St. Apahida 01 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1397	12/02/2020	12/02/2020	3,339.09	OP	355;358	23/03/2020	3,339.09	12
826	457	43872	2230	07/02/2020	13,163.51	RON	11/03/2020	Salubrizare St. Zalau Nord 01 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1409	13/02/2020	13/02/2020	13,163.51	OP	355361	23/03/2020	13,163.51	12
827	458	43872	2334	07/02/2020	3,224.87	RON	11/03/2020	Salubrizare St. Valea lui Mihai 01 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1410	13/02/2020	13/02/2020	3,224.87	OP	355361	23/03/2020	3,224.87	12
828	459	43872	2333	07/02/2020	19,122.24	RON	11/03/2020	Salubrizare St. Oradea 01 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1411	13/02/2020	13/02/2020	19,122.24	OP	355;361	23/03/2020	19,122.24	12
829	460	43872	2326	07/02/2020	1,739.89	RON	11/03/2020	Salubrizare CT1 Cluj 01 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1412	13/02/2020	13/02/2020	1,739.89	OP	355;363	23/03/2020	1,739.89	12
830	57	43872	2968	07/02/2020	15,312.00	RON	09/03/2020	Serv. medicina muncii	MEDSANA VEST	Surse proprii	RRSC	ALBU LUCIAN	3/313	11/02/2020	11/02/2020	15,312.00	OP	348	17/03/2020	10,000.00	8
831	57	43872	2968	07/02/2020	15,312.00		- -							- -	- -	0.00	OP	398	24/03/2020	5,312.00	0
832	73	43872	9622	05/02/2020	5,100.00	RON	05/03/2020	Examinari medicale	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/304	11/02/2020	11/02/2020	5,100.00	OP	349	17/03/2020	5,100.00	12
833	74	43872	3639068	07/02/2020	0.00	RON	07/02/2020	echipament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/381	18/02/2020	18/02/2020	0.00	f	3639068	07/02/2020	0.00	0
834	24	43873	3025602	12/02/2020	591.43	RON	12/02/2020	otel rotund	LEMNCONFEX SRL	PROPRI	DEU	Sucala Pavel	159	12/02/2020	12/02/2020	591.43	BF	2	12/02/2020	591.43	0
835	24	43873	2515	12/02/2020	7.10	Ron	12/02/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	125	12/02/2020	12/02/2020	7.10	CH	4545	12/02/2020	7.10	0
836	25	43873	2516	12/02/2020	7.10	Ron	12/02/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	126	12/02/2020	12/02/2020	7.10	ch	4546	12/02/2020	7.10	0
837	40	43873	1949	11/02/2020	900.00	RON	11/02/2020	Aditiv AD Blue	AUTOLOG	FD PROPRII	APROVIZIONARE	POP CRENGUTA	335	11/02/2020	11/02/2020	900.00	CH	468	11/02/2020	900.00	0
838	40	43873	1949	11/02/2020	900.00	RON	11/02/2020	Aditiv AD Blue	AUTOLOG	FD PROPRII	APROVIZIONARE	POP CRENGUTA	335	11/02/2020	11/02/2020	900.00	CH	468	11/02/2020	900.00	0
839	41	43873	1091	11/02/2020	960.00	RON	11/02/2020	Ulei Auto	MOTOUNELTE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	334	14/02/2020	14/02/2020	960.00	BF	4	11/02/2020	960.00	0
840	41	43873	1091	11/02/2020	960.00	RON	11/02/2020	Ulei Auto	MOTOUNELTE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	334	14/02/2020	14/02/2020	960.00	BF	4	11/02/2020	960.00	0
841	42	43873	2004089	12/02/2020	133.81	RON	12/02/2020	ROVIGNETA CJ 10 XRK	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	239	14/02/2020	14/02/2020	133.81	BF	82	12/02/2020	133.81	0
842	43	43873	20320417	12/02/2020	359.98	RON	22/02/2020	VERIFICARE METROLOGICA	BIROUL ROMAN DE METROLOG	SURSE PROPRII	TEHNIC	CUIBUS ALIN	235	13/02/2020	13/02/2020	359.98	OP	134	09/03/2020	359.98	16
843	448	43873	3642	06/02/2020	600.00	RON	06/02/2020	CAZARE	CASA TIMISANA SRL	proprie	OTN	Popa Daniela	247	12/02/2020	12/02/2020	600.00	BF	3	06/02/2020	600.00	0
844	449	43873	3643	06/02/2020	600.00	RON	06/02/2020	CAZARE	CASA TIMISANA SRL	proprie	OTN	Popa Daniela	249	12/02/2020	12/02/2020	600.00	BF	4	06/02/2020	600.00	0
845	45/455	43873	139473	07/02/2020	283.53	RON	17/02/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	265	12/02/2020	12/02/2020	283.53	OP	229	13/02/2020	283.53	0
846	45/456	43873	139474	07/02/2020	283.53	RON	17/02/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	264	12/02/2020	12/02/2020	283.53	OP	229	13/02/2020	283.53	0
847	45/457	43873	139475	07/02/2020	170.11	RON	17/02/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	263	12/02/2020	12/02/2020	170.11	OP	229	13/02/2020	170.11	0
848	451	43873	31179052	11/02/2020	300.00	RON	11/02/2020	ITP	DAMOS TESTER SRL	proprie	MECANIZARE	Grumazescu Sanda	252	12/02/2020	12/02/2020	300.00	BF	20	11/02/2020	300.00	0
849	452	43873	2191886	31/01/2020	138.38	RON	29/02/2020	PRESTATII	AVE BIHOR SRL	poprire	MECANIZARE	Grumazescu Sanda	251	12/02/2020	12/02/2020	138.38	OP	112	14/02/2020	138.38	0
850	464	43873	10546005	31/01/2020	205.10	RON	29/02/2020	Salubritate St. Jibou 01 crt. J1816/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/1398	12/02/2020	12/02/2020	205.10	OP	244	04/03/2020	205.10	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
851	465	43873	401	29/01/2020	225.62	RON	28/02/2020	Apa,Salubritate St.Harghita 01,131/12.12.2018	SERV PUBLIC MARGHITA	Fd.proprii	BAU	Deac Nicolae	5/1399	12/02/2020	12/02/2020	225.62	OP	179	18/02/2020	225.62	0
852	466	43873	138291	11/02/2020	100.25	RON	12/03/2020	Salubritate St. Iclod 01 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/1400	12/02/2020	12/02/2020	100.25	OP	391	24/03/2020	100.25	12
853	467	43873	138106	04/02/2020	333.27	RON	05/03/2020	Salubritate St. Apahida 01 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/1431	17/02/2020	17/02/2020	333.27	OP	391	24/03/2020	333.27	19
854	468	43873	7455342	31/01/2020	854.45	RON	15/02/2020	Apa St. Bontida 01 crt. 46717/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1401	12/02/2020	12/02/2020	854.45	OP	177	- -	854.45	0
855	469	43873	7455345	31/01/2020	54.77	RON	15/02/2020	Apa St. Iclod 01 crt. 46718/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1402	12/02/2020	12/02/2020	54.77	OP	177	- -	54.77	0
856	470	43873	3035641	30/01/2020	635.09	RON	14/02/2020	Apa St. Gherla 01 crt. 7225/18.02.2015	CA SOMES /GHERLA	Fd.proprii	BAU	Deac Nicolae	5/1403	12/02/2020	12/02/2020	635.09	OP	178	- -	635.09	0
857	472	43873	7455341	31/01/2020	113.20	RON	15/02/2020	Apa St. Jucu 01 crt. 46721/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1404	12/02/2020	12/02/2020	113.20	OP	177	- -	113.20	0
858	472	43873	3644	06/02/2020	600.00	RON	06/02/2020	CAZARE	CASA TIMISANA SRL	proprie	OTN	Popa Daniela	255	12/02/2020	12/02/2020	600.00	BF	5	06/02/2020	600.00	0
859	473	43873	7455336	31/01/2020	73.03	RON	15/02/2020	Apa St. Cojocna 01 crt. 46722/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1405	12/02/2020	12/02/2020	73.03	OP	177	- -	73.03	0
860	474	43873	7455343	31/01/2020	368.54	RON	15/02/2020	Apa St. Apahida 01 crt. 46723/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1406	12/02/2020	12/02/2020	368.54	OP	210	- -	368.54	0
861	478	43873	3588182	31/01/2020	60.69	RON	29/02/2020	Salubritate St. Sacuieni Bihor 01 crt 10000349/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1413	13/02/2020	13/02/2020	60.69	OP	243	- -	60.69	0
862	479	43873	3587737	31/01/2020	209.63	RON	29/02/2020	Salubritate St. Valea lui Mihai 01 crt 5F1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1414	13/02/2020	13/02/2020	209.63	OP	243	- -	209.63	0
863	480	43873	3185124	31/01/2020	67.82	RON	02/03/2020	Salubritate St. Diosig 01 crt DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/1415	13/02/2020	13/02/2020	67.82	OP	262	05/03/2020	67.82	3
864	481	43873	10544633	31/01/2020	940.03	RON	29/02/2020	Salubritate St. Zalau 01 crt Z1317/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/1416	13/02/2020	13/02/2020	940.03	OP	244	04/03/2020	940.03	4
865	482	43873	3593711	31/01/2020	429.69	RON	01/03/2020	Salubritate St. Episcopia Bihor 01 crt O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1417	13/02/2020	13/02/2020	429.69	OP	250	- -	429.69	0
866	483	43873	62763	31/01/2020	165.51	RON	15/02/2020	Salubritate St. Campia Turzii 01 crt 1573/05.11.2018	COMPANIA SAL CAMPIA	Fd.proprii	BAU	Deac Nicolae	5/1418	13/02/2020	13/02/2020	165.51	OP	246	05/03/2020	165.51	19
867	484	43873	167401	31/01/2020	71.40	RON	15/02/2020	Salubritate St. Alesd 01 crt 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/1419	13/02/2020	13/02/2020	71.40	OP	253	05/03/2020	71.40	19
868	485	43873	165580	31/01/2020	71.40	RON	15/02/2020	Salubritate St. Vadu Crisului 01 crt 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/1420	13/02/2020	13/02/2020	71.40	OP	253	05/03/2020	71.40	19
869	420	43874	238	13/02/2020	14,174.66	RON	12/03/2020	Reparatie la instalatia de incalzire st Carei , crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/1429	17/02/2020	17/02/2020	14,174.66	OP	410 411	23/03/2020	14,174.66	11
870	424	43874	7877	13/02/2020	51,697.31	RON	13/03/2020	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/371	14/02/2020	14/02/2020	51,697.31	OP	1473	28/02/2020	51,697.31	0
871	44	43874	164	13/02/2020	108.24	RON	12/02/2020	BROASCA INGROPATA	DEDEMAN	SURSE PROPRII	TEHNIC	LOI LIVIU	240	14/02/2020	14/02/2020	108.24	BF	164	13/02/2020	108.24	1
872	486	43874	3598600	31/01/2020	73.03	RON	15/02/2020	Apa St. Dej Triaj 01 crt. 6491/21.02.2013	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	5/1421	13/02/2020	13/02/2020	73.03	OP	180	- -	73.03	0
873	487	43874	2218725	31/01/2020	201.78	RON	15/02/2020	Apa St. Jibou 01 crt. 120222/06.05.2016	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/1422	13/02/2020	13/02/2020	201.78	OP	181	18/02/2020	201.78	3
874	488	43874	7455339	31/01/2020	684.41	RON	15/02/2020	Apa St. Aghiresu 01 crt. 46720/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1423	13/02/2020	13/02/2020	684.41	OP	177	- -	684.41	0
875	489	43874	7455228	31/01/2020	1,098.07	RON	15/02/2020	Apa St. Cluj Napoca Est 01 crt. 46716/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1424	13/02/2020	13/02/2020	1,098.07	OP	177	- -	1,098.07	0
876	490	43874	7455226	31/01/2020	2,961.06	RON	15/02/2020	Apa St. Cluj Napoca 01 crt. 46717/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1425	13/02/2020	13/02/2020	2,961.06	OP	177	- -	2,961.06	0
877	491	43874	7455224	31/01/2020	1,780.35	RON	15/02/2020	Apa SRCF Cluj 01 crt. 44608/01.03.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1426	13/02/2020	13/02/2020	1,780.35	OP	177	- -	1,780.35	0
878	75	43874	312671	11/02/2020	3,531.91	RON	12/03/2020	Piese schimb	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/370	14/02/2020	14/02/2020	3,531.91	OP	399	24/03/2020	3,531.91	12
879	25	43875	72810	14/02/2020	295.00	RON	14/02/2020	materiale electrice	SC SAVANT SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	176	14/02/2020	14/02/2020	295.00	BF	16	14/02/2020	295.00	0
880	499	43875	901243	31/01/2020	92.03	RON	01/03/2020	Salubritate St. Caseiu 01 crt. 3897/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/1432	17/02/2020	17/02/2020	92.03	OP	245	- -	92.03	0
881	500	43875	901244	28/02/2020	3,454.60	RON	01/03/2020	Salubritate St. Dej Calatori 01 crt. AG3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/1433	17/02/2020	17/02/2020	3,454.60	OP	245	- -	3,454.60	0
882	501	43875	901246	31/01/2020	100.00	RON	01/03/2020	Salubritate St. Dej Triaj 01 crt. AG3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/1434	17/02/2020	17/02/2020	100.00	OP	245	- -	100.00	0
883	502	43875	20200930	31/01/2020	277.77	RON	16/03/2020	Salubritate St.Beius 01 crt. 677/20.01.2020	EDILUL SA	Fd.proprii	BAU	Deac Nicolae	5/1435	17/02/2020	17/02/2020	277.77	OP	380	23/03/2020	277.77	7
884	503	43875	3593712	31/01/2020	3,119.20	RON	01/03/2020	Salubritate st. Oradea 01 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1436	17/02/2020	17/02/2020	3,119.20	OP	250	- -	3,119.20	0
885	504	43875	3593713	31/01/2020	95.49	RON	01/03/2020	Salubritate st. Oradea Vest 01 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1437	17/02/2020	17/02/2020	95.49	OP	263	05/03/2020	95.49	4
886	505	43875	2327	07/02/2020	3,282.30	RON	15/03/2020	Salubrizare L5 Oradea 01 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1438	17/02/2020	17/02/2020	3,282.30	OP	355;362	13/03/2020	3,282.30	0
887	506	43875	34173	31/01/2020	1,953.54	RON	14/03/2020	Apa st. Episcopia Bihor 01 crt. 5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1439	17/02/2020	17/02/2020	1,953.54	OP	214	- -	1,953.54	0
888	507	43875	2218285	31/01/2020	58.42	RON	22/03/2020	Apa St. Ileanda 01 crt. 992/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/1440	17/02/2020	17/02/2020	58.42	OP	211	27/02/2020	58.42	0
889	508	43875	34172	31/01/2020	322.47	RON	14/03/2020	Apa St. Oradea Vest 01 crt. 1000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1441	17/02/2020	17/02/2020	322.47	OP	182	18/02/2020	322.47	0
890	509	43875	4908049-66	28/01/2020	8.68	RON	11/03/2020	Apa st. Saratel 01 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1442	17/02/2020	17/02/2020	8.68	OP	183	18/02/2020	8.68	0
891	510	43875	3598588	31/01/2020	823.66	RON	22/03/2020	Apa St. Dej Calatori 01 crt. 7845/06.06.2014	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	5/1443	17/02/2020	17/02/2020	823.66	OP		- -	823.66	0
892	565	43875	139431	07/02/2020	538.69	RON	19/02/2020	Examinare pt.atestare profes.	AFER Bucuresti	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	425	14/02/2020	14/02/2020	538.69	Op.	154	14/02/2020	538.69	0
893	140	43878	168	10/02/2020	14,005.11	RON	18/03/2020	Modernizare /reabilitare a 47 statii , lot 1 CF Satu Mare , crt. 590/17.10.2019 , val ctr. 588450	3D ARHIGRUP	Divizia Investitii	Divizia Investiti	Gorgan Ovidiu	5/1511	24/02/2020	24/02/2020	14,005.11	OP	30	12/03/2020	14,005.11	0
894	141	43878	169	10/02/2020	14,005.11	RON	18/03/2020	Modernizare /reabilitare a 47 statii , lot 2 CF Baia Mare , crt. 591/17.10.2019 , val ctr. 588450	3D ARHIGRUP	Divizia Investitii	Divizia Investiti	Gorgan Ovidiu	5/1512	24/02/2020	24/02/2020	14,005.11	OP	31	12/03/2020	14,005.11	0
895	142	43878	170	10/02/2020	9,758.00	RON	18/03/2020	Modernizare /reabilitare a 47 statii , lot 3, st CF Jibou , crt. 592/17.10.2019 ,val crt. 410000	3D ARHIGRUP	Divizia Investitii	Divizia Investiti	Gorgan Ovidiu	5/1513	24/02/2020	24/02/2020	9,758.00	OP	32	12/03/2020	9,758.00	0
896	143	43878	171	10/02/2020	9,769.90	RON	18/03/2020	Modernizare /reabilitare a 47 statii , lot 4, st CF Dej Calatori , crt. 593/17.10.2019 , val crt. 4	3D ARHIGRUP	Divizia Investitii	Divizia Investiti	Gorgan Ovidiu	5/1514	24/02/2020	24/02/2020	9,769.90	OP	33	12/03/2020	9,769.90	0
897	144	43878	172	10/02/2020	9,769.90	RON	18/03/2020	Modernizare /reabilitare a 47 statii , lot 5, st CF Beclean pe Somes , crt. 594/17.10.2019 , val c	3D ARHIGRUP	Divizia Investitii	Divizia Investiti	Gorgan Ovidiu	5/1515	24/02/2020	24/02/2020	9,769.90	OP	34	12/03/2020	9,769.90	0
898	145	43878	173	10/02/2020	5,474.00	RON	18/03/2020	Modernizare /reabilitare a 47 statii , lot 6, st CF Valea lui Mihai , crt. 595/17.10.2019 , val c	3D ARHIGRUP	Divizia Investitii	Divizia Investiti	Gorgan Ovidiu	5/1516	24/02/2020	24/02/2020	5,474.00	OP	35	12/03/2020	5,474.00	0
899	146	43878	174	10/02/2020	5,474.00	RON	18/03/2020	Modernizare /reabilitare a 47 statii , lot 7, st CF Carei , crt. 596/17.10.2019 , val crt. 230000	3D ARHIGRUP	Divizia Investitii	Divizia Investiti	Gorgan Ovidiu	5/1517	24/02/2020	24/02/2020	5,474.00	OP	36	12/03/2020	5,474.00	0
900	147	43878	175	10/02/2020	5,474.00	RON	18/03/2020	Modernizare /reabilitare a 47 statii , lot 8, st CF Salonta , crt. 597/17.10.2019 , val crt. 23000	3D ARHIGRUP	Divizia Investitii	Divizia Investiti	Gorgan Ovidiu	5/1518	24/02/2020	24/02/2020	5,474.00	OP	37	12/03/2020	5,474.00	0
901	45	43878	132907	17/02/2020	22.89	RON	28/02/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	243	17/02/2020	17/02/2020	22.89	CH	81339	24/02/2020	22.89	0
902	46	43878	242	17/02/2020	127.99	RON	14/02/2020	MINIAEROTERMA	ONLINE BUSINESS LOGISTIC	SURSE PROPRII	TEHNIC	LOI LIVIU	242	17/02/2020	17/02/2020	127.99	CH	390068	14/02/2020	127.99	0
903	47	43878	19280	17/02/2020	98.77	RON	18/03/2020	ULEI SERVO	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	244	17/02/2020	17/02/2020	98.77	OP	136	09/03/2020	98.77	0
904	48	43878	4410017715	17/02/2020	233.78	RON	17/02/2020	ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	251	18/02/2020	18/02/2020	233.78	CH	4410017715	17/02/2020	233.78	0
905	484	43878	311790089	13/02/2020	150.00	RON	13/02/2020	ITP	DAMOS TESTER SRL	proprie	MECANIZARE	Grumazescu Sanda	266	18/02/2020	18/02/2020	150.00	BF	18	13/02/2020	150.00	0
906	490	43878	15688	17/02/2020	4,223.60	RON	02/03/2020	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	262	17/02/2020	17/02/2020	4,223.60	OP	117	20/02/2020	4,223.60	0
907	514	43878	9365321	31/01/2020	5,353.16	RON	22/03/2020	Apa St. Baia Mare 01 crt. 196J/25,07,2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/1444	17/02/2020	17/02/2020	5,353.16	OP	213	- -	5,353.16	0
908	515	43878	458348	31/01/2020	2,987.98	RON	16/03/2020	Termoficare st. Oradea Est 01 crt 695/12.06.2016	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1446	17/02/2020	17/02/2020	2,987.98	OP	365	- -	2,987.98	0
909	516	43878	457548	31/01/2020	45,393.35	RON	16/03/2020	Termoficare st. Oradea 01 crt 693/12.06.2016	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1447	17/02/2020	17/02/2020	45,393.35	OP	365	- -	45,393.35	0
910	517	43878	9318564	30/01/2020	903.61	RON	21/03/2020	Apa St. Sighetu Marmatiei 01 crt. 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/1445	17/02/2020	17/02/2020	903.61	OP	184	- -	903.61	0
911	519	43878	51	11/02/2020	8,333.82	RON	12/03/2020	Energie electrica luna I 2020, CRT.718/19.12.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/1430	17/02/2020	17/02/2020	8,333.82	OP	399	13/03/2020	8,333.82	1
912	521	43878	3202410	13/02/2020	66.37	RON	13/03/2020	Salubritate St. Osorhei 01 crt. OS3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/1456	18/02/2020	18/02/2020	66.37	OP	263	05/03/2020	66.37	0
913	523	43878	6250	08/02/2020	609.50	RON	09/03/2020	Salubritate St. Baia Mare 01 crt. J10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/1457	18/02/2020	18/02/2020	609.50	OP	379	23/03/2020	609.50	14
914	527	43878	392	13/02/2020	1,126,143.73	RON	16/03/2020	Energie electrica luna I 2020, CRT.109/05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/1448	18/02/2020	18/02/2020	1,126,143.73	OP	395	- -	1,126,143.73	0
915	529	43878	458649	31/01/2020	5,815.66	RON	16/03/2020	Termoficare RC ORADEA 01 crt 694/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1458	18/02/2020	18/02/2020	5,815.66	OP	365	- -	5,815.66	0
916	596	43878	2364	17/02/2020	7.10	RON	17/02/2020	Servicii postale	Posta Romana	fonduri proprii	Bir.Tehnic	Schiopu Calin	428	17/02/2020	17/02/2020	7.10	Ch.	3490	17/02/2020	7.10	0
917	602	43878	BF.161	09/01/2020	99.96	RON	21/02/2020	Decontare motorina deranjament	Urs Ioan	fonduri proprii	Bir.Tehnic	Santau Iuliana	433	17/02/2020	17/02/2020	53.05	Op.	180	20/02/2020	53.05	0
918	76	43878	24400	01/02/2020	130.90	RON	16/02/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/375	18/02/2020	18/02/2020	130.90	OP	308	10/03/2020	130.90	23
919	77	43878	8402	01/02/2020	130.90	RON	16/02/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/376	18/02/2020	18/02/2020	130.90	OP	308	10/03/2020	130.90	23
920	78	43878	139336	05/02/2020	327.25	RON	05/03/2020	Abonament	AFER	Surse proprii	SERV AEBA	MISCA TEODOR	3/380	18/02/2020	18/02/2020	327.25	OP	309	10/03/2020	327.25	5
921	79	43878	3650256	14/02/2020	0.00	RON	14/02/2020	Telefoane	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/385	19/02/2020	19/02/2020	0.00	f	3650256	14/02/2020	0.00	0
922	80	43878	2613	17/02/2020	340.00	RON	17/02/2020	Prestatii	MOBIL SERVICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/384	19/02/2020	19/02/2020	340.00	BF	3	17/02/2020	340.00	0
923	81	43878	312691	14/02/2020	5,616.80	RON	15/03/2020	rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/379	18/02/2020	18/02/2020	5,616.80	OP	399	24/03/2020	5,616.80	9
924	82	43878	312663	31/01/2020	11,583.64	RON	01/03/2020	Obiecte de inventar	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/378	18/02/2020	18/02/2020	11,583.64	OP	399	24/03/2020	11,583.64	23
925	83	43878	312698	17/02/2020	1,047.20	RON	18/03/2020	Prestatii	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/377	18/02/2020	18/02/2020	1,047.20	OP	399	24/03/2020	1,047.20	6
926	834/29	43878	1184	17/02/2020	7.10	RON	17/02/2020	TRIMITERI CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	147	17/02/2020	17/02/2020	7.10	CHT	2517	17/02/2020	7.10	0
927	84	43878	9487	10/02/2020	3,550.00	RON	10/03/2020	examinari psihologice	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/382	18/02/2020	18/02/2020	3,550.00	OP	404	24/03/2020	3,550.00	14
928	85	43878	10554	10/02/2020	4,980.00	RON	10/03/2020	Examinari medicale	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/383	18/02/2020	18/02/2020	4,980.00	OP	404	24/03/2020	4,980.00	14
929	18	43879	FCTED991	18/02/2020	156.00	RON	18/02/2020	ciment,bitum	INFLUENT SRL	PROPRII	TEHNIC	CETERAS ALIN	559	18/02/2020	18/02/2020	156.00	Chit.	7787	18/02/2020	156.00	0
930	26	43879	10030	18/02/2020	143.50	RON	18/02/2020	reparatie motof.	FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	180	18/02/2020	18/02/2020	143.50	chitanta	3968	18/02/2020	143.50	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
931	26	43879	6971	18/02/2020	180.00	Ron	18/02/2020	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	154	18/02/2020	18/02/2020	180.00	BF	340	18/02/2020	180.00	0
932	27	43879	20	18/02/2020	458.78	RON	18/02/2020	taxa TURDN CJ 09 LRD	CN POSTA ROMANA	PROPRI	DEU	Sucala Pavel	185	18/02/2020	18/02/2020	458.78	chitanta	4788	18/02/2020	458.78	0
933	27	43879	6974	18/02/2020	100.00	Ron	18/02/2020	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	153	18/02/2020	18/02/2020	100.00	BF	4	18/02/2020	100.00	0
934	28	43879	1200040475	18/02/2020	3,436.09	Ron	18/02/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	150	18/02/2020	18/02/2020	3,436.09	op	142	19/03/2020	3,436.09	30
935	29	43879	1200040466	18/02/2020	10,491.19	Ron	18/02/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	151	18/02/2020	18/02/2020	10,491.19	op	141	19/03/2020	10,491.19	30
936	30	43879	17719506	17/02/2020	401,640.94	Ron	19/03/2020	Prestatii	WIEBE	Proprii	Tehnic	Mariasiu Mariana	159	21/02/2020	21/02/2020	401,640.94	OP	344	16/06/2020	401,640.94	89
937	423	43879	17439	11/02/2020	535,498.22	RON	18/03/2020	Piese schimb	MICRONIX PLUS	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/390	21/02/2020	21/02/2020	535,498.22	OP	406	24/03/2020	535,498.22	6
938	472	43879	15069	14/02/2020	1,200.00	RON	13/03/2020	Vas de expansiune , com. 43/21.01.2020	EMYLET EXIM	Fd.proprii	BAU	Deac Nicolae	5/1455	18/02/2020	18/02/2020	1,200.00	OP	400	23/03/2020	1,200.00	10
939	49	43879	4289	13/02/2020	329.05	RON	12/03/2020	PENALITATI	SNTFC	SURSE PROPRII	TEHNIC	CUIBUS ALIN	250	18/02/2020	18/02/2020	329.05	protocol		- -	329.05	0
940	493	43879	1446	18/02/2020	168.00	ROM	18/02/2020	abonament	CTP CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	457	19/02/2020	19/02/2020	168.00	bf	19	18/02/2020	168.00	0
941	50	43879	1200040529	10/02/2020	29,190.19	RON	21/03/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	248	18/02/2020	18/02/2020	29,190.19	OP	184	24/03/2020	29,190.19	3
942	51	43879	1200040530	10/02/2020	876.13	RON	21/03/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	249	18/02/2020	18/02/2020	876.13	OP	184	24/03/2020	876.13	3
943	530	43879	33889	31/01/2020	304.48	RON	01/03/2020	Apa RC ORADEA 01 crt 6612/01.07.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1459	18/02/2020	18/02/2020	304.48	OP	214	- -	304.48	0
944	531	43879	34171	31/01/2020	2,663.16	RON	01/03/2020	Apa st. Oradea 01 crt. 5510/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1460	18/02/2020	18/02/2020	2,663.16	OP	214	- -	2,663.16	0
945	532	43879	34684	31/01/2020	798.69	RON	01/03/2020	Apa st. Oradea 01 crt. 5510/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1461	18/02/2020	18/02/2020	798.69	OP	214	- -	798.69	0
946	533	43879	985802	31/01/2020	1,103.71	RON	01/03/2020	Apa st. Carei 01 crt. A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/1462	18/02/2020	18/02/2020	1,103.71	OP	215	27/02/2020	1,103.71	0
947	534	43879	141947	03/02/2020	70.25	RON	01/03/2020	Salubritate St. Reteag 01 crt. 290/07.10.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1463	18/02/2020	18/02/2020	70.25	OP	264	05/03/2020	70.25	4
948	535	43879	145353	03/02/2020	279.13	RON	01/03/2020	Salubritate St. Chintelnic 01 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1464	18/02/2020	18/02/2020	279.13	OP	264	05/03/2020	279.13	4
949	536	43879	145354	03/02/2020	138.65	RON	01/03/2020	Salubritate St. Magurele 01 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1465	18/02/2020	18/02/2020	138.65	OP	264	05/03/2020	138.65	4
950	537	43879	143030	03/02/2020	1,838.27	RON	01/03/2020	Salubritate St. Bistrita 01 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1466	18/02/2020	18/02/2020	1,838.27	OP	264	05/03/2020	1,838.27	4
951	538	43879	145358	03/02/2020	556.44	RON	01/03/2020	Salubritate St. Saratel 01 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1467	18/02/2020	18/02/2020	556.44	OP	264	05/03/2020	556.44	4
952	541	43879	2307	04/02/2020	3,368.93	RON	19/03/2020	Salubrizare St. Ilva Mica 01-28.01 crt. 20/29.01.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1469	19/02/2020	19/02/2020	3,368.93	OP	355;356	24/03/2020	3,368.93	5
953	542	43879	2325	07/02/2020	347.32	RON	19/03/2020	Salubrizare St. Ilva Mica 29-31.01 crt. 48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1470	19/02/2020	19/02/2020	347.32	OP	355;357	24/03/2020	347.32	5
954	543	43879	3588356	31/01/2020	97.58	RON	29/02/2020	Salubritate St. Suplac 01 crt. 10000476/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1471	19/02/2020	19/02/2020	97.58	OP	243	- -	97.58	0
955	544	43879	3588357	31/01/2020	292.74	RON	29/02/2020	Salubritate St. Suplac + cantoane 01 crt. 10000477/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1472	19/02/2020	19/02/2020	292.74	OP	243	- -	292.74	0
956	545	43879	145352	03/02/2020	279.13	RON	25/02/2020	Salubritate St. Nasaud 01 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1473	19/02/2020	19/02/2020	279.13	OP	255	06/03/2020	279.13	10
957	546	43879	145351	03/02/2020	70.25	RON	25/02/2020	Salubritate St. Feldru 01 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1474	19/02/2020	19/02/2020	70.25	OP	392	24/03/2020	70.25	28
958	547	43879	145356	03/02/2020	70.25	RON	25/02/2020	Salubritate St. Rebrisoara 01 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1475	19/02/2020	19/02/2020	70.25	OP	392	24/03/2020	70.25	28
959	86	43879	312697	17/02/2020	99.13	RON	18/03/2020	Piese schimb	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/386	19/02/2020	19/02/2020	99.13	OP	399	24/03/2020	99.13	6
960	87	43879	10420811402	11/02/2020	23.21	RON	11/02/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/387	19/02/2020	19/02/2020	23.21	ch	10420811402	11/02/2020	23.21	0
961	88	43879	10450811401	14/02/2020	14.28	RON	14/02/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/388	19/02/2020	19/02/2020	14.28	ch	10450811401	14/02/2020	14.28	0
962	89	43879	10450811402	14/02/2020	23.21	RON	14/02/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/389	19/02/2020	19/02/2020	23.21	ch	10450811402	14/02/2020	23.21	0
963	2463	43880	2839	07/08/2020	7,876.49	RON	18/09/2020	Salubrizare St. Campia Turzii 07 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/ 2525	25/08/2020	25/08/2020	7,876.49			- -	0.00	0
964	2465	43880	2849	10/08/2020	21,149.98	RON	18/09/2020	Salubrizare St. SEDIU SRCF 07 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/ 2527	25/08/2020	25/08/2020	21,149.98			- -	0.00	0
965	2467	43880	2847	10/08/2020	2,943.96	RON	18/09/2020	Erbicidare St. Baia Mare 07 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/ 2529	25/08/2020	25/08/2020	2,943.96			- -	0.00	0
966	28	43880	4305	06/02/2020	57.12	RON	07/03/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	198	19/02/2020	19/02/2020	57.12	chitanta	1281171	19/02/2020	57.12	0
967	29	43880	4328	06/02/2020	57.12	RON	07/03/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	199	19/02/2020	19/02/2020	57.12	chitanta	1281170	19/02/2020	57.12	0
968	492	43880	241	19/02/2020	816.91	RON	20/03/2020	Reparatii la instalatia de apa District 7 Dej Triaj ctr.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/1510	20/02/2020	20/02/2020	816.91	OP	410 411	23/03/2020	816.91	3
969	493	43880	240	19/02/2020	2,610.22	RON	20/03/2020	Reparatii la instalatia de stingere incendiu St.CF Dej ctr.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/1509	20/02/2020	20/02/2020	2,610.22	OP	410 411	23/03/2020	2,610.22	3
970	494	43880	239	19/02/2020	9,456.69	RON	20/03/2020	Reparatii int.arhiva Serv.Conta.in clad. Adm.Suc.Reg.CF Cluj ctr.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/1508	20/02/2020	20/02/2020	9,456.69	OP	410 411	23/03/2020	9,456.69	3
971	52	43880	30147	18/02/2020	287,421.18	RON	18/03/2020	REPARATII MOTOR TERMIC	DEUTZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	275	21/02/2020	21/02/2020	287,421.18	OP	185	24/03/2020	150,000.00	6
972	52	43880	30147	18/02/2020	287,421.18	RON	18/03/2020	REPARATII MOTOR TERMIC	DEUTZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	275	21/02/2020	21/02/2020	287,422.18	OP	223	30/04/2020	37,000.00	43
973	52	43880	30147	18/02/2020	287,421.18	RON	18/03/2020	REPARATII MOTOR TERMIC	DEUTZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	275	21/02/2020	21/02/2020	287,422.18	OP	225	12/05/2020	50,000.00	55
974	53	43880	1663	19/02/2020	168.00	RON	19/02/2020	ABONAMENT NENOMINALIZAT	COMPANIA DE TRANSPORT CL	SURSE PROPRII	TEHNIC	CUIBUS ALIN	272	20/02/2020	20/02/2020	168.00	BF	17	19/02/2020	168.00	0
975	548	43880	145348	03/02/2020	556.44	RON	25/02/2020	Salubritate St. Ilva Mica 01 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1476	19/02/2020	19/02/2020	556.44	OP	255	06/03/2020	556.44	10
976	549	43880	145355	03/02/2020	70.25	RON	25/02/2020	Salubritate St. Nimigea 01 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1477	19/02/2020	19/02/2020	70.25	OP	392	24/03/2020	70.25	28
977	55	43880	383891	14/02/2020	1,121.28	RON	24/02/2020	BANDA ADEZIVA,CHIT AUTO	CORAMET	SURSE PROPRII	TEHNIC	LOI LIVIU	271	20/02/2020	20/02/2020	1,121.28	OP	137	09/03/2020	1,121.28	14
978	550	43880	145359	03/02/2020	138.65	RON	25/02/2020	Salubritate St. Salva 01 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1478	19/02/2020	19/02/2020	138.65	OP	255	06/03/2020	138.65	10
979	551	43880	145357	03/02/2020	70.25	RON	25/02/2020	Salubritate St. Cosbuc 01 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1479	19/02/2020	19/02/2020	70.25	OP	255	06/03/2020	70.25	10
980	552	43880	141790	03/02/2020	696.93	RON	25/02/2020	Salubritate St. Beclean pe Somes 01 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1480	19/02/2020	19/02/2020	696.93	OP	255	06/03/2020	696.93	10
981	553	43880	141631	03/02/2020	138.65	RON	25/02/2020	Salubritate St. Mogoseni 01 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1481	19/02/2020	19/02/2020	138.65	OP	255	06/03/2020	138.65	10
982	554	43880	141774	03/02/2020	138.65	RON	25/02/2020	Salubritate St. Coldau 01 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1482	19/02/2020	19/02/2020	138.65	OP	255	06/03/2020	138.65	10
983	555	43880	40534	10/02/2020	0.00	RON	20/03/2020	Gaz st. Jibou 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1483	19/02/2020	19/02/2020	0.00			- -	0.00	0
984	556	43880	40497	10/02/2020	9.04	RON	20/03/2020	Gaz st. Jibou 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1484	19/02/2020	19/02/2020	9.04	OP	220	- -	9.04	0
985	557	43880	40499	10/02/2020	488.71	RON	20/03/2020	Gaz st. Jibou 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1485	19/02/2020	19/02/2020	488.71	OP	220	- -	488.71	0
986	558	43880	40496	10/02/2020	2,814.61	RON	20/03/2020	Gaz st. Jibou 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1486	19/02/2020	19/02/2020	2,814.61	OP	220	- -	2,814.61	0
987	559	43880	40498	10/02/2020	1,389.21	RON	20/03/2020	Gaz st. Jibou 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1487	19/02/2020	19/02/2020	1,389.21	OP	220	- -	1,389.21	0
988	56	43880	383979	18/02/2020	221.88	RON	28/02/2020	DILUANT	CORAMET	SURSE PROPRII	TEHNIC	LOI LIVIU	270	20/02/2020	20/02/2020	221.88	OP	137	09/03/2020	221.88	10
989	560	43880	40535	10/02/2020	0.00	RON	20/03/2020	Gaz st. Jibou 12 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1488	19/02/2020	19/02/2020	0.00	OP		- -	0.00	0
990	561	43880	141687	03/02/2020	138.65	RON	25/02/2020	Salubritate St. Sintereag 01 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/1489	19/02/2020	19/02/2020	138.65	OP	255	06/03/2020	138.65	10
991	567	43880	505370	01/02/2020	138.12	RON	29/02/2020	Apa st. Salonta 01 crt. 110/01.04.2007	AQUA NOVA	Fd.proprii	BAU	Deac Nicolae	5/1496	20/02/2020	20/02/2020	138.12	OP	216	- -	138.12	0
992	568	43880	2191885	31/01/2020	258.90	RON	29/02/2020	Salubritate St. Salonta 01 crt.1F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1497	20/02/2020	20/02/2020	258.90	OP	243	- -	258.90	0
993	19	43881	CMFS 24504	20/02/2020	119.00	RON	22/02/2020	ITP CJ-07-ZLM	CENTRAL MOTORS SRL	PROPRII	TEHNIC	COSTEA EMIL	562	20/02/2020	20/02/2020	119.00	BF	4	20/02/2020	119.00	0
994	270	43881	1200040538	10/02/2020	1,057.66	ron	11/04/2020	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	139	21/02/2020	21/02/2020	1,057.66	OP	59	10/03/2020	1,057.66	0
995	30	43881	2000148	18/02/2020	97,818.00	RON	18/03/2020	taverse beton T29	SC METABET SA	PROPRI	DISTR. SATU M.	Boariu Pavel	204	20/02/2020	20/02/2020	97,818.00	OP	168;191;194;19	- -	97,818.00	0
996	31	43881	2000149	19/02/2020	146,727.00	RON	19/03/2020	taverse beton T26	SC METABET SA	PROPRI	DISTR. SATU M.	Boariu Pavel	205	20/02/2020	20/02/2020	146,727.00	OP	221;222;224;22	- -	146,727.00	0
997	57	43881	4410017908	19/02/2020	75.43	RON	19/02/2020	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	273	20/02/2020	20/02/2020	75.43	CH	4410017908	19/02/2020	75.43	0
998	570	43881	40476	10/02/2020	350.31	RON	21/03/2020	Gaz st. Satu Mare 01 -2020 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1498	20/02/2020	20/02/2020	350.31	OP	220	- -	350.31	0
999	571	43881	40503	10/02/2020	62.64	RON	21/03/2020	Gaz st. Satu Mare 01 -2020 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1499	20/02/2020	20/02/2020	62.64	OP	220	- -	62.64	0
1000	572	43881	40504	10/02/2020	450.06	RON	21/03/2020	Gaz st. Satu Mare 01 -2020 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1500	20/02/2020	20/02/2020	450.06	OP	220	- -	450.06	0
1001	573	43881	40506	10/02/2020	624.05	RON	21/03/2020	Gaz st. Satu Mare 01 -2020 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1501	20/02/2020	20/02/2020	624.05	OP	289	06/03/2020	624.05	0
1002	574	43881	40507	10/02/2020	1,828.08	RON	21/03/2020	Gaz st. Satu Mare 01 -2020 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1502	20/02/2020	20/02/2020	1,828.08	OP	220	- -	1,828.08	0
1003	575	43881	40508	10/02/2020	1,691.20	RON	21/03/2020	Gaz st. Satu Mare 01 -2020 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1503	20/02/2020	20/02/2020	1,691.20	OP	220	- -	1,691.20	0
1004	576	43881	40510	10/02/2020	1,108.91	RON	21/03/2020	Gaz st. Satu Mare 01 -2020 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1504	20/02/2020	20/02/2020	1,108.91	OP	220	04/03/2020	1,108.91	0
1005	577	43881	40511	10/02/2020	1,299.15	RON	21/03/2020	Gaz st. Satu Mare 01 -2020 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1505	20/02/2020	20/02/2020	1,299.15	OP	289	06/03/2020	1,299.15	0
1006	578	43881	40512	10/02/2020	1,449.93	RON	21/03/2020	Gaz st. Satu Mare 01 -2020 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1506	20/02/2020	20/02/2020	1,449.93	OP	289	06/03/2020	1,449.93	0
1007	579	43881	40509	10/02/2020	0.00	RON	21/03/2020	Gaz st. Satu Mare 01 -2020 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1507	20/02/2020	20/02/2020	0.00			- -	0.00	0
1008	58	43881	384013	18/02/2020	27.85	RON	28/02/2020	DISC SMIRGHEL	CORAMET	SURSE PROPRII	TEHNIC	LOI LIVIU	274	20/02/2020	20/02/2020	27.85	OP	137	09/03/2020	27.85	10
1009	647	43881	1200040505	10/02/2020	3,892.79	RON	21/03/2020	Gaze naturale Satu-Mare	Premier Energy srl	fonduri proprii	Bir.Tehnic	Burlo Liana	448	20/02/2020	20/02/2020	3,892.79	Op.	181	21/02/2020	3,892.79	0
1010	657	43881	5263	06/02/2020	104.72	RON	07/03/2020	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	453	20/02/2020	20/02/2020	104.72	Op.	182	21/02/2020	104.72	0
1011	834/30	43881	1200040467	10/02/2020	5,788.45	RON	21/03/2020	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	161	20/02/2020	20/02/2020	5,788.45	OP	127	25/03/2020	5,788.45	4
1012	834/31	43881	303	01/02/2020	4,165.00	RON	12/03/2020	INCHIRIERE BULDOEXCAVATOR	ADL AUTO COMPACT	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	162	20/02/2020	20/02/2020	4,165.00	OP	123	17/03/2020	4,165.00	5
1013	31	43882	3239	21/02/2020	133.81	Ron	21/02/2020	Prestatii	ROMPETROL	Proprii	Tehnic	Sabadis Calin	160	21/02/2020	21/02/2020	133.81	BF	88	21/02/2020	133.81	0
1014	59	43882	4410017933	20/02/2020	93.52	RON	20/02/2020	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	276	21/02/2020	21/02/2020	93.52	CH	4410017933	20/02/2020	93.52	0
1015	590	43882	878	17/02/2020	424.69	RON	03/03/2020	Salubritate St. Carei 01 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/1520	24/02/2020	24/02/2020	424.69	OP	371	23/03/2020	424.69	20
1016	591	43882	4327	06/02/2020	1,449.06	RON	07/03/2020	Salubritate St. Satu Mare 01 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/1521	24/02/2020	24/02/2020	1,449.06	OP	265	05/03/2020	1,449.06	0
1017	592	43882	3589421	31/01/2020	381.94	RON	01/03/2020	Salubritate RC. Oradea 01 crt. 4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1522	24/02/2020	24/02/2020	381.94	OP	385	23/03/2020	381.94	22

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
1018	593	43882	2219002	31/01/2020	23.28	RON	15/03/2020	Apa St Simleul Silvaniei 01 crt 60402/20.02.2019	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/1524	24/02/2020	24/02/2020	23.28	OP	211	27/02/2020	23.28	0
1019	594	43882	4924240-90	11/02/2020	378.23	RON	26/02/2020	Apa Bistrita Nord 01 crt 58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1525	24/02/2020	24/02/2020	378.23	OP	217	27/02/2020	378.23	1
1020	595	43882	40520	10/02/2020	0.00	RON	21/03/2020	Gaz st. Sighetu Mamatiei 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1526	24/02/2020	24/02/2020	0.00			- -	0.00	0
1021	596	43882	40521	10/02/2020	616.22	RON	21/03/2020	Gaz st. Sighetu Mamatiei 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1527	24/02/2020	24/02/2020	616.22	OP	289	06/03/2020	616.22	0
1022	597	43882	40522	10/02/2020	1,429.64	RON	21/03/2020	Gaz st. Sighetu Mamatiei 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1528	24/02/2020	24/02/2020	1,429.64	OP	289	06/03/2020	1,429.64	0
1023	598	43882	40523	10/02/2020	956.83	RON	21/03/2020	Gaz st. Sighetu Mamatiei 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1529	24/02/2020	24/02/2020	956.83	OP	289	06/03/2020	956.83	0
1024	599	43882	40524	10/02/2020	584.85	RON	21/03/2020	Gaz st. Sighetu Mamatiei 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1530	24/02/2020	24/02/2020	584.85	OP	289	06/03/2020	584.85	0
1025	60	43882	10194	18/02/2020	1,953.00	RON	18/02/2020	STATII PORTABILE	TALUS-FACT ORIGINALA	SURSE PROPRII	TEHNIC	LOI LIVIU	277	21/02/2020	21/02/2020	1,953.00	OP	112	18/02/2020	1,953.00	0
1026	600	43882	40525	10/02/2020	535.56	RON	21/03/2020	Gaz st. Sighetu Mamatiei 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1531	24/02/2020	24/02/2020	535.56	OP	289	06/03/2020	535.56	0
1027	601	43882	40526	10/02/2020	0.00	RON	21/03/2020	Gaz st. Sighetu Mamatiei 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1532	24/02/2020	24/02/2020	0.00			- -	0.00	0
1028	602	43882	40527	10/02/2020	1,266.05	RON	21/03/2020	Gaz st. Sighetu Mamatiei 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1533	24/02/2020	24/02/2020	1,266.05	OP	289	06/03/2020	1,266.05	0
1029	603	43882	40528	10/02/2020	0.00	RON	21/03/2020	Gaz st. Sighetu Mamatiei 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1534	24/02/2020	24/02/2020	0.00			- -	0.00	0
1030	834/32	43882	291	21/02/2020	250.00	RON	21/02/2020	ITP TRACTOR CLASS	TREHOS BIS IMPEX	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	163	21/02/2020	21/02/2020	250.00	CHT	284	21/02/2020	250.00	0
1031	90	43882	62187	20/02/2020	1,322.40	RON	22/02/2020	Obiecte de inventar	MATERIAL GROUP	Surse proprii	SERV AEBA	MISCA TEODOR	3/398	24/02/2020	24/02/2020	1,322.40	OP	407	24/03/2020	1,322.40	31
1032	20	43885	SGI 8128	24/02/2020	2,707.25	RON	24/03/2020	sigilii de plumb	SIGIL PROD SRL	PROPRII	TEHNIC	SECEAC OVIDIU	563	24/02/2020	24/02/2020	2,707.25	OP	70	24/02/2020	2,707.25	0
1033	32	43885	52794	05/02/2020	69.85	Ron	20/02/2020	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	94	25/02/2020	25/02/2020	69.85	OP	94	25/02/2020	69.85	5
1034	45/562	43885	139936	18/02/2020	994.35	RON	18/03/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	378	24/02/2020	24/02/2020	994.35	OP	293	03/03/2020	994.35	0
1035	606	43885	40464	10/02/2020	0.00	RON	21/03/2020	Gaz st. Galgau 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1535	24/02/2020	24/02/2020	0.00			- -	0.00	0
1036	607	43885	40517	10/02/2020	12,243.24	RON	21/03/2020	Gaz st. Bistrtia 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1537	24/02/2020	24/02/2020	12,243.24	OP	220	- -	12,243.24	0
1037	608	43885	40488	10/02/2020	1,608.71	RON	21/03/2020	Gaz st. Galgau 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1536	24/02/2020	24/02/2020	1,608.71	OP	220	- -	1,608.71	0
1038	61	43885	20202035	21/02/2020	1,787.21	RON	22/03/2020	ACUMULATORI	FAST CONSIGNATIE	SURSE PROPRII	TEHNIC	LOI LIVIU	286	26/02/2020	26/02/2020	1,787.21	OP	148	16/03/2020	1,787.21	0
1039	611	43885	40483	10/02/2020	0.00	RON	21/03/2020	Gaz st. Carei 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1538	24/02/2020	24/02/2020	0.00			- -	0.00	0
1040	612	43885	40484	10/02/2020	0.00	RON	21/03/2020	Gaz st. Carei 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1539	24/02/2020	24/02/2020	0.00			- -	0.00	0
1041	613	43885	40533	10/02/2020	0.00	RON	21/03/2020	Gaz st. Carei 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1540	24/02/2020	24/02/2020	0.00			- -	0.00	0
1042	614	43885	40485	10/02/2020	192.91	RON	21/03/2020	Gaz st. Carei 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1519	24/02/2020	24/02/2020	192.91	OP	289	06/03/2020	192.91	0
1043	615	43885	40486	10/02/2020	2,727.68	RON	21/03/2020	Gaz st. Carei 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1541	24/02/2020	24/02/2020	2,727.68	OP	220	- -	2,727.68	0
1044	616	43885	40481	10/02/2020	746.97	RON	21/03/2020	Gaz st. Carei 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1542	24/02/2020	24/02/2020	746.97	OP	289	06/03/2020	746.97	0
1045	617	43885	40482	10/02/2020	3,806.64	RON	21/03/2020	Gaz st. Carei 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1543	24/02/2020	24/02/2020	3,806.64	OP	289	06/03/2020	3,806.64	0
1046	618	43885	40477	10/02/2020	4,876.62	RON	21/03/2020	Gaz st. Carei 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1544	24/02/2020	24/02/2020	4,876.62	OP	289	06/03/2020	4,876.62	0
1047	619	43885	2473	10/02/2020	719.80	RON	26/03/2020	Salubritate st. Huedin 02 crt. 36/05.11..2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	5/1523	24/02/2020	24/02/2020	719.80	OP	372	23/03/2020	719.80	0
1048	62	43885	553264	21/02/2020	1,130.92	RON	02/03/2020	SARMA,PASTA,INSTRUM SUDURA	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	285	26/02/2020	26/02/2020	1,130.92	OP	135	09/03/2020	1,130.92	7
1049	621	43885	145349	03/02/2020	138.65	RON	18/02/2020	Salubritate St. Telciu 01 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2085	26/02/2020	26/02/2020	138.65	OP	255	06/03/2020	138.65	17
1050	622	43885	145350	03/02/2020	138.65	RON	18/02/2020	Salubritate St. Dealu Stefanitei 01 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2086	26/02/2020	26/02/2020	138.65	OP	255	06/03/2020	138.65	17
1051	628	43885	40598	05/02/2020	549.38	RON	20/02/2020	Salubritate jud Salaj 01 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/2087	26/02/2020	26/02/2020	549.38	OP	249	04/03/2020	549.38	13
1052	64	43885	4299	20/02/2020	18,102.40	RON	19/03/2020	BILETE TRANSPORT	SNTFC	SURSE PROPRII	TEHNIC	CUIBUS ALIN	281	25/02/2020	25/02/2020	18,102.40	protocol		- -	18,102.40	0
1053	684	43885	15778	24/02/2020	100.00	RON	24/02/2020	Electrozi de sudura	Victor srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	658	24/02/2020	24/02/2020	100.00	BF.	18	24/02/2020	100.00	0
1054	685	43885	10017034	24/02/2020	59.50	RON	24/02/2020	Chereste brad	Metalurgica Industrial	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	657	24/02/2020	24/02/2020	59.50	Ch.	639799	24/02/2020	59.50	0
1055	686	43885	2765	24/02/2020	7.10	RON	24/02/2020	Servicii postale	Posta Romana	fonduri proprii	Bir.Tehnic	Burlo Liana	659	24/02/2020	24/02/2020	7.10	Ch.	4108	24/02/2020	7.10	0
1056	908	43885	200301980341	01/02/2020	532.34	RON	23/03/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	PERTA IOANA	3/450	27/02/2020	27/02/2020	532.34	OP	100	01/02/2020	532.34	0
1057	91	43885	20200209	24/02/2020	75.00	RON	24/02/2020	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	MURESAN ANA OTILIA	3/414	24/02/2020	24/02/2020	75.00	OP	297	19/02/2020	75.00	0
1058	92	43885	2020177	19/02/2020	119.00	RON	19/03/2020	Chelt. executare	BEJ TAREAN CALIN	Surse proprii	OF. JURIDIC	MURESAN ANA OTILIA	3/413	24/02/2020	24/02/2020	119.00	OP	207	26/02/2020	119.00	0
1059	540	43886	139	24/02/2020	52.57	RON	24/02/2020	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	342	26/02/2020	26/02/2020	52.57	BF	139	24/02/2020	52.57	0
1060	608	43886	2445	25/02/2020	21.30	RON	25/02/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	398	28/02/2020	28/02/2020	21.30	CH	5598	25/02/2020	21.30	0
1061	629	43886	40492	10/02/2020	28,698.81	RON	21/03/2020	Gaz st. Beclean 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2088	26/02/2020	26/02/2020	28,698.81	OP	289	06/03/2020	28,698.81	0
1062	630	43886	40502	10/02/2020	7,664.22	RON	21/03/2020	Gaz st. Satu Mare Sud 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2089	26/02/2020	26/02/2020	7,664.22	OP	220	- -	7,664.22	0
1063	631	43886	40472	10/02/2020	762.83	RON	21/03/2020	Gaz st. Nasaud 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2090	26/02/2020	26/02/2020	762.83	OP	220	- -	762.83	0
1064	632	43886	40473	10/02/2020	1,525.64	RON	21/03/2020	Gaz st. Nasaud 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2091	26/02/2020	26/02/2020	1,525.64	OP	220	- -	1,525.64	0
1065	633	43886	40474	10/02/2020	1,240.71	RON	21/03/2020	Gaz st. Nasaud 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2092	26/02/2020	26/02/2020	1,240.71	OP	289	06/03/2020	1,240.71	0
1066	634	43886	40487	10/02/2020	10,954.14	RON	21/03/2020	Gaz st. Baia Mare 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2093	26/02/2020	26/02/2020	10,954.14	OP	220	04/03/2020	10,954.14	0
1067	635	43886	40489	10/02/2020	21,879.34	RON	21/03/2020	Gaz st. Dej Triaj 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2094	26/02/2020	26/02/2020	21,879.34	OP	220	04/03/2020	21,879.34	0
1068	636	43886	40478	10/02/2020	3,431.61	RON	21/03/2020	Gaz st. Dej Calatori 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2095	26/02/2020	26/02/2020	3,431.61	OP	220	04/03/2020	3,431.61	0
1069	637	43886	40500	10/02/2020	9,016.36	RON	21/03/2020	Gaz st. Dej Calatori 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2096	26/02/2020	26/02/2020	9,016.36	OP	289	06/03/2020	9,016.36	0
1070	638	43886	40501	10/02/2020	7,809.27	RON	21/03/2020	Gaz st. Dej Calatori 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2097	26/02/2020	26/02/2020	7,809.27	OP	289	06/03/2020	7,809.27	0
1071	640	43886	40532	10/02/2020	0.00	RON	21/03/2020	Gaz st. Dej Calatori 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2098	26/02/2020	26/02/2020	0.00			- -	0.00	0
1072	641	43886	40468	10/02/2020	1,731.43	RON	21/03/2020	Gaz st. Jucu 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2099	26/02/2020	26/02/2020	1,731.43	OP	220	04/03/2020	1,731.43	0
1073	642	43886	40471	10/02/2020	695.56	RON	21/03/2020	Gaz st. Apahida 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2100	26/02/2020	26/02/2020	695.56	OP	289	06/03/2020	695.56	0
1074	643	43886	40469	10/02/2020	855.90	RON	21/03/2020	Gaz st. Apahida 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2101	26/02/2020	26/02/2020	855.90	OP	289	06/03/2020	855.90	0
1075	644	43886	40470	10/02/2020	959.77	RON	21/03/2020	Gaz st. Apahida 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2102	26/02/2020	26/02/2020	959.77	OP	289	06/03/2020	959.77	0
1076	645	43886	40513	10/02/2020	3,817.23	RON	21/03/2020	Gaz st. Campia Turzii 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2103	26/02/2020	26/02/2020	3,817.23	OP	220	04/03/2020	3,817.23	0
1077	646	43886	40514	10/02/2020	10,026.45	RON	21/03/2020	Gaz st. Campia Turzii 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2104	26/02/2020	26/02/2020	10,026.45	OP	220	- -	10,026.45	0
1078	65	43886	32129	25/02/2020	238.00	RON	24/03/2020	INSPECTIE VINCIURI	CNCIR	SURSE PROPRII	TEHNIC	LOI LIVIU	284	26/02/2020	26/02/2020	238.00	OP	145	12/03/2020	238.00	0
1079	93	43886	500056004081	25/02/2020	189.70	RON	25/02/2020	Produse nestocabile	SELGROS	Surse proprii	SERV AEBA	MISCA TEODOR	3/438	25/02/2020	25/02/2020	189.70	ch	500056004081	25/02/2020	189.70	0
1080	94	43886	500056004061	25/02/2020	479.73	RON	25/02/2020	Produse nestocabile	SELGROS	Surse proprii	SERV AEBA	MISCA TEODOR	3/437	25/02/2020	25/02/2020	479.73	ch	500056004061	25/02/2020	479.73	0
1081	95	43886	4663	21/02/2020	922.25	RON	21/02/2020	imprimate	MIN.FIN.PUBLICE-D.G.R.F.	Surse proprii	SERV AEBA	MISCA TEODOR	3/439	25/02/2020	25/02/2020	922.25	ch	4663	21/02/2020	922.25	0
1082	100	43887	307412	18/02/2020	4,863.63	RON	03/04/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	PERTA IOANA	3/449	27/02/2020	27/02/2020	4,863.63	OP	446	08/04/2020	4,863.63	5
1083	21	43887	1251998	26/02/2020	160.16	RON	25/03/2020	salubritate PF Sighet	HERODOT GRUP	PROPRII	TEHNIC	COSTEA EMIL	596	26/02/2020	26/02/2020	160.16	OP	72	28/02/2020	160.16	0
1084	289	43887	1074312	26/02/2020	1,108.20	ron	27/03/2020	produse metalurgice	SC Comat Maramures SA	proprii	aprovizionare	Iuga Ioan	141	26/02/2020	26/02/2020	1,108.20	OP	60	10/03/2020	1,108.20	0
1085	290	43887	FVS 2568671	24/02/2020	7,235.20	ron	25/03/2020	achiz.anvelope buldoex.	Dinamic 92 Distribution	proprii	aprovizionare	Iuga Ioan	142	26/02/2020	26/02/2020	7,235.20	OP	65	24/03/2020	7,235.20	0
1086	297	43887	2025003606	26/02/2020	191.90	ron	26/02/2020	ITP buldoexcavator	Registru Auto Roman	proprii	aprovizionare	Iuga Ioan	143	26/02/2020	26/02/2020	191.90	chitanta	45	26/02/2020	191.90	0
1087	32	43887	2000172	24/02/2020	169,932.00	RON	24/03/2020	taverse beton TW-49-2C	SC METABET SA	PROPRI	DISTR. SATU M.	Boariu Pavel	208	26/02/2020	26/02/2020	169,932.00	OP	276;278;279	- -	169,932.00	0
1088	33	43887	7024	26/02/2020	11,462.08	Ron	27/03/2020	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	201	26/02/2020	26/02/2020	11,462.08	op	143.144	23/03/2020	114,620.80	0
1089	49	43887	157056	26/02/2020	531.98	RON	26/02/2020	Becuri auto	IRENIS INVEST	FD PROPRII	APROVIZIONARE	POP CRENGUTA	420	02/03/2020	02/03/2020	531.98	CH	1006524	26/02/2020	531.98	0
1090	50	43887	6431	18/02/2020	110.00	RON	18/02/2020	ITP CJ 08 WZM	TRANS ALESD	FD PROPRII	APROVIZIONARE	POP CRENGUTA	478	10/03/2020	10/03/2020	110.00	BF	26254	18/02/2020	110.00	0
1091	533	43887	1235013	26/02/2020	685.77	RON	26/02/2020	revizie	DACIA SERVICE CLUJ	fonduri proprii	Tehnic - CT1	Chit Viorel	494	26/02/2020	26/02/2020	685.77	bf	10	26/02/2020	685.77	0
1092	534	43887	358	26/02/2020	1,619.60	RON	26/02/2020	materiale	MICROELCTRONICA	fonduri proprii	Aproviz - CT1	Stana Sebastian	496	26/02/2020	26/02/2020	1,619.60	ch	156	26/02/2020	1,619.60	0
1093	550	43887	20	25/02/2020	50.00	RON	25/02/2020	TAXA TRAFIC GREU	TRANS OIL SA	proprie	MECANIZARE	Grumazescu Sanda	343	26/02/2020	26/02/2020	50.00	BF	20	25/02/2020	50.00	0
1094	574	43887	242	26/02/2020	70,361.15	RON	25/03/2020	Reparatii acoperis la cladirea L Jibou , crt. 70/13.02.2020, val crt. 69894.00	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2196	28/02/2020	28/02/2020	70,361.15	OP	410	23/03/2020	70,361.15	0
1095	575	43887	243	26/02/2020	49,282.84	RON	25/03/2020	Reparatii acoperis la cladirea L Galgau , crt. 71/13.02.2020, val crt. 54965.08	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2195	28/02/2020	28/02/2020	49,282.84	OP	410	23/03/2020	49,282.84	0
1096	618	43887	2517	26/02/2020	14.90	RON	26/02/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	399	28/02/2020	28/02/2020	14.90	CH	5730	26/02/2020	14.90	0
1097	653	43887	5255	06/02/2020	104.72	RON	07/03/2020	Salubritate St. Satu Mare Sud 01 crt. J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/2106	26/02/2020	26/02/2020	104.72	OP	381	23/03/2020	104.72	16
1098	654	43887	27	05/02/2020	52.01	RON	06/03/2020	Salubritate St. Seini 01 crt. AR126/01.01.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/2107	26/02/2020	26/02/2020	52.01	OP	379	23/03/2020	52.01	17
1099	656	43887	40490	10/02/2020	14,266.54	RON	21/03/2020	Gaz st. Cluj Napoca Est 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2108	26/02/2020	26/02/2020	14,266.54	OP	220	04/03/2020	14,266.54	0
1100	657	43887	40516	10/02/2020	51,357.75	RON	21/03/2020	Gaz SRCF Cluj 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2109	26/02/2020	26/02/2020	51,357.75	OP	220	04/03/2020	51,357.75	0
1101	658	43887	40515	10/02/2020	164.84	RON	21/03/2020	Gaz SRCF Cluj 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2110	26/02/2020	26/02/2020	164.84	OP	289	06/03/2020	164.84	0
1102	659	43887	40493	10/02/2020	24,156.93	RON	21/03/2020	Gaz st. Cluj Napoca 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2111	26/02/2020	26/02/2020	24,156.93	OP	220	04/03/2020	24,156.93	0
1103	660	43887	40494	10/02/2020	1,260.01	RON	21/03/2020	Gaz st. Cluj Napoca 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2112	26/02/2020	26/02/2020	1,260.01	OP	289	06/03/2020	1,260.01	0
1104	661	43887	40495	10/02/2020	6,839.72	RON	21/03/2020	Gaz st. Cluj Napoca 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2113	26/02/2020	26/02/2020	6,839.72	OP	220	04/03/2020	6,839.72	0
1105	662	43887	40536	10/02/2020	-330.32	RON	21/03/2020	Gaz st. Cluj Napoca 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2114	26/02/2020	26/02/2020	-330.32			- -	-330.32	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
1106	663	43887	40531	10/02/2020	0.00	RON	21/03/2020	Gaz st. Cluj Napoca 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2115	26/02/2020	26/02/2020	0.00			- -	0.00	0
1107	664	43887	40491	10/02/2020	5,926.12	RON	21/03/2020	Gaz st. Gherla 01 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2116	26/02/2020	26/02/2020	5,926.12	OP	220	04/03/2020	5,926.12	0
1108	834/33	43887	004924198-22	11/02/2020	965.95	RON	12/03/2020	APA,CANAL,APA METEORICA	AQUABIS	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	166	26/02/2020	26/02/2020	965.95	OP	101	12/03/2020	965.95	0
1109	834/34	43887	31	26/02/2020	377.99	RON	27/03/2020	PIESE SAVIEM DC135-043	AVIA STAR AUTO	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	168	26/02/2020	26/02/2020	377.99	BF	23	12/03/2020	377.99	0
1110	834/35	43887	5386	26/02/2020	64.00	RON	27/03/2020	FILTRE MOTORINA ULEI	DIANA MDI	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	169	26/02/2020	26/02/2020	64.00	BF	3023	12/03/2020	64.00	0
1111	834/36	43887	24104	26/02/2020	191.00	RON	27/03/2020	PIESE MOTOFIERASTRAU	GHEORGHITA COM	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	170	26/02/2020	26/02/2020	191.00	OP	104	12/03/2020	191.00	0
1112	834/37	43887	120775	26/02/2020	152.50	RON	27/03/2020	REPARATIE CIOCAN BURAT	DYNAMIC TOOLS	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	171	26/02/2020	26/02/2020	152.50	CHT	12949	12/03/2020	152.50	0
1113	834/38	43887	120776	26/02/2020	524.00	RON	27/03/2020	REPARATIE MOTOF.STIHL	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	172	26/02/2020	26/02/2020	524.00	CHT	12949	12/03/2020	524.00	0
1114	96	43887	51	17/02/2020	250.00	RON	17/03/2020	Chelt. executare	BEJ PUSCAS EUGEN NICOLAE	Surse proprii	OF. JURIDIC	MURESAN ANA OTILIA	3/441	26/02/2020	26/02/2020	250.00	OP	357	28/02/2020	250.00	0
1115	97	43887	200695	20/02/2020	341.29	RON	20/03/2020	Piese schimb	INTEND COMPUTER	Surse proprii	SERV AEBA	PERTA IOANA	3/440	26/02/2020	26/02/2020	341.29	OP	408	24/03/2020	341.29	4
1116	98	43887	10520811401	21/02/2020	32.84	RON	21/02/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	TENTEA ELENA	3/447	26/02/2020	26/02/2020	32.84	CH	10520811401	21/02/2020	32.84	0
1117	22	43888	ELPH 200200466	27/02/2020	435.60	RON	27/02/2020	stalp conic	ELECTRIC INVESTMENT PH S	PROPRII	TEHNIC	SECEAC OVIDIU	598	27/02/2020	27/02/2020	435.60	OP	74	27/02/2020	435.60	0
1118	33	43888	10057	27/02/2020	340.40	RON	27/02/2020	piese schimb motof	FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	218	27/02/2020	27/02/2020	340.40	chitanta	3974	27/02/2020	340.40	0
1119	34	43888	157101	27/02/2020	665.02	Ron	13/03/2020	Materiale	IRENIS	Proprii	Tehnic	Sabadis Calin	202	27/02/2020	27/02/2020	665.02	OP	98	04/03/2020	665.02	0
1120	35	43888	1005213	27/02/2020	1,001.00	Ron	13/03/2020	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	203	27/02/2020	27/02/2020	1,001.00	CH.	3386	04/03/2020	1,001.00	0
1121	45/588	43888	140178	24/02/2020	200.03	RON	23/03/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	379	28/02/2020	28/02/2020	200.03	OP	295	04/03/2020	200.03	0
1122	45/589	43888	140185	24/02/2020	200.03	RON	23/03/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	380	28/02/2020	28/02/2020	200.03	OP	295	04/03/2020	200.03	0
1123	45/590	43888	140184	24/02/2020	600.08	RON	23/03/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	381	28/02/2020	28/02/2020	600.08	OP	295	04/03/2020	600.08	0
1124	45/591	43888	140182	24/02/2020	571.51	RON	04/03/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	382	28/02/2020	28/02/2020	571.51	OP	293	03/03/2020	571.51	0
1125	45/592	43888	140145	24/02/2020	571.51	RON	04/03/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	383	28/02/2020	28/02/2020	571.51	OP	293	03/03/2020	571.51	0
1126	45/593	43888	140147	24/02/2020	285.75	RON	04/03/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	384	28/02/2020	28/02/2020	285.75	OP	293	03/03/2020	285.75	0
1127	45/594	43888	140148	24/02/2020	285.75	RON	04/03/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	385	28/02/2020	28/02/2020	285.75	OP	293	03/03/2020	285.75	0
1128	45/595	43888	140150	24/02/2020	571.51	RON	04/03/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	386	28/02/2020	28/02/2020	571.51	OP	293	03/03/2020	571.51	0
1129	45/596	43888	140152	24/02/2020	571.51	RON	04/03/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	387	28/02/2020	28/02/2020	571.51	OP	293	03/03/2020	571.51	0
1130	45/597	43888	140153	24/02/2020	285.75	RON	04/03/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	388	28/02/2020	28/02/2020	285.75	OP	293	03/03/2020	285.75	0
1131	45/598	43888	140155	24/02/2020	200.03	RON	23/03/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	389	28/02/2020	28/02/2020	200.03	OP	721	04/03/2020	200.03	0
1132	45/599	43888	62000178	26/02/2020	600.00	RON	10/03/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	390	28/02/2020	28/02/2020	600.00	OP	294	03/03/2020	600.00	0
1133	45/600	43888	62000179	26/02/2020	480.00	RON	16/03/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	391	28/02/2020	28/02/2020	480.00	OP	294	03/03/2020	480.00	0
1134	54	43888	157087	27/02/2020	700.00	RON	27/02/2020	Manifold Aluminiu	IRENIS INVEST	FD PROPRII	APROVIZIONARE	POP CRENGUTA	401	28/02/2020	28/02/2020	700.00	CH	1006526	27/02/2020	700.00	0
1135	55	43888	1125	27/02/2020	2,427.11	RON	28/02/2020	Piese de schimb motofierastraie	MOTO UNELTE COMSERV	FD PROPRII	APROVIZIONARE	POP CRENGUTA	421	02/03/2020	02/03/2020	2,427.11	BF	2	28/02/2020	2,427.11	0
1136	554	43888	2005003437	07/02/2020	191.90	RON	07/02/2020	VERIFICARE TEHNICA	REGISTRU AUTO ROMAN RA	proprie	MECANIZARE	Grumazescu Sanda	347	27/02/2020	27/02/2020	191.90	BF	48	07/02/2020	191.90	0
1137	66	43888	20200539	26/02/2020	1,300.00	RON	27/02/2020	CUTIT FREZA	TRANS NEMI	SURSE PROPRII	TEHNIC	LOI LIVIU	288	27/02/2020	27/02/2020	1,300.00	CH	20580129804	27/02/2020	1,300.00	0
1138	667	43888	145344	03/02/2020	138.65	RON	28/02/2020	Salubritate St. Gledin 01 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2187	27/02/2020	27/02/2020	138.65	OP	255	06/03/2020	138.65	7
1139	668	43888	145345	03/02/2020	138.65	RON	28/02/2020	Salubritate St. Sieu 01 crt.1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2188	27/02/2020	27/02/2020	138.65	OP	255	06/03/2020	138.65	7
1140	669	43888	5619596	31/01/2020	578.17	RON	28/02/2020	Apa St. Halmeu 01 crt. 858FNR0011/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/2189	27/02/2020	27/02/2020	578.17	OP	302	10/03/2020	578.17	11
1141	670	43888	5628905	31/01/2020	4,699.72	RON	28/02/2020	Apa st. Satu Mare 01 crt. 38400100200/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/2190	27/02/2020	27/02/2020	4,699.72	OP	302	10/03/2020	4,699.72	11
1142	671	43888	2381592	31/01/2020	89.54	RON	28/02/2020	Apa st.Beius 01 crt.3224/20.01.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2191	27/02/2020	27/02/2020	89.54	OP	291	06/03/2020	89.54	7
1143	736	43888	20200007	27/02/2020	4,451.20	RON	27/02/2020	CabluCYY	Dhelectric Studio srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	664	27/02/2020	27/02/2020	4,451.20	Ch.	20200009	27/02/2020	4,451.20	0
1144	739	43888	4201011276	25/02/2020	572.41	RON	27/02/2020	Diode	Transfre Multisort	fonduri proprii	Bir.Tehnic	Schiopu Calin	665	27/02/2020	27/02/2020	572.41	Ch.	279	27/02/2020	572.41	0
1145	102	43889	4247	25/02/2020	1,190.00	RON	25/02/2020	Prestatii	EMANTES CONSULTING	Surse proprii	SERV AEBA	PERTA IOANA	3/453	28/02/2020	28/02/2020	1,190.00	OP	432	01/04/2020	1,190.00	36
1146	1682	43889	123	27/02/2020	7,284.49	RON	16/03/2020	Corectie en.reactiva,St.Mera ctr.109/lot4/05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/2197	28/02/2020	28/02/2020	7,284.49	OP	395	- -	7,284.49	0
1147	23	43889	DEJ0003259	28/02/2020	458.78	RON	28/02/2020	rovinieta CJ-33-CTD	ROMPETROL DOWNSTREAM	PROPRII	TEHNIC	COSTEA EMIL	600	28/02/2020	28/02/2020	458.78	BF	111	28/02/2020	458.78	0
1148	24	43889	ELPH 200200479	27/02/2020	2,710.32	RON	28/02/2020	scule de mana	ELECTRIC INVESTMENT PH S	PROPRII	TEHNIC	COSTEA EMIL	601	28/02/2020	28/02/2020	2,710.32	OP	75	28/02/2020	2,710.32	0
1149	400	43889	314900	25/02/2020	538.12	RON	26/02/2020	Fisa de evaluare a conformitatii	SUPREMOFFICE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	400	28/02/2020	28/02/2020	538.12	CH	120478	26/02/2020	538.12	0
1150	572	43889	100152/2020	28/02/2020	1,423.78	RON	28/02/2020	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	355	28/02/2020	28/02/2020	1,423.78	CHIT	310350	28/02/2020	1,423.78	0
1151	573	43889	46	28/02/2020	69.00	RON	28/02/2020	MATERIALE	RINOS	proprie	MECANIZARE	Grumazescu Sanda	356	28/02/2020	28/02/2020	69.00	BF	1	28/02/2020	69.00	0
1152	603	43889	200200195	25/02/2020	1,428.00	RON	26/03/2020	Servicii de intretinere instalatii de detectare st. Bistrita nord , crt. 584/16.10.2019	MEDIACOM	Fd.proprii	Divizia Linii	Ionac Radu	5/2214	03/03/2020	03/03/2020	1,428.00	OP	431	01/04/2020	1,428.00	6
1153	628	43889	20200269	06/02/2020	2,629.90	RON	15/03/2020	Reparatie usa glisanta , com. 14/31.01.2020	INFINE SMART SALUTIONS	Fd.proprii	Divizia Linii	Ionac Radu	5/2215	03/03/2020	03/03/2020	2,629.90	OP	401	23/03/2020	2,629.90	8
1154	684	43889	4601966	23/02/2020	119.25	RON	23/03/2020	Salubritate St. Cluj Napoca Est 02 crt. 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/2207	02/03/2020	02/03/2020	119.25	OP	370	23/03/2020	119.25	0
1155	749	43889	2340	26/02/2020	111.80	RON	27/03/2020	Rezistenta boiler	Spin Com-Exim srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	666	27/02/2020	27/02/2020	111.80	Ch.	599	27/02/2020	111.80	0
1156	760	43889	3591	27/02/2020	6,053.60	RON	27/03/2020	Lemne de foc	Mario Forest GMN	fonduri proprii	Bir.Tehnic	Burlo Liana	667	28/02/2020	28/02/2020	6,053.60	Op.	185	03/03/2020	6,053.60	0
1157	834/39	43889	11404032006451	28/02/2020	133.81	RON	28/02/2020	ROVIGNETA BN08BNZ	OMW PETROM	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	173	28/02/2020	28/02/2020	133.81	BF	175	28/02/2020	133.81	0
1158	103	43892	200100436428	26/02/2020	1,658.30	RON	27/03/2020	Ob. Inventar	DANTE INTERNATIONAL	Surse proprii	SERV AEBA	MISCA TEODOR	3/504	04/03/2020	04/03/2020	1,658.30	OP	433	01/04/2020	1,658.30	5
1159	196	43892	1573	28/02/2020	34,272.00	RON	01/05/2020	Elaborare documentatie the.-ec. Pod-Rep.capitala km.172+603, linia CF Apahida-Baia Mare intre St.Lap	BAICONS IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/2221	03/03/2020	03/03/2020	34,272.00	OP	1035	01/04/2020	34,272.00	0
1160	25	43892	CJ NICOLE 1005215	02/03/2020	136.00	RON	01/04/2020	reparat motoferastrau	NICOLE TIM SRL	PROPRII	TEHNIC	COSTEA EMIL	603	02/03/2020	02/03/2020	136.00	Chit.	2003385	03/03/2020	136.00	0
1161	34	43892	5628904	31/01/2020	303.24	RON	15/02/2020	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	225	28/02/2020	28/02/2020	303.24	chitanta	85933	03/03/2020	303.24	17
1162	45/640	43892	140305	27/02/2020	4,891.29	RON	07/03/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	398	03/03/2020	03/03/2020	4,891.29	OP	295	04/03/2020	4,891.29	0
1163	45/641	43892	140370	27/02/2020	286.04	RON	07/03/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	396	03/03/2020	03/03/2020	286.04	OP	295	04/03/2020	286.04	0
1164	45/642	43892	140371	27/02/2020	1,144.16	RON	07/03/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	397	03/03/2020	03/03/2020	1,144.16	OP	295	04/03/2020	1,144.16	0
1165	45/643	43892	140372	27/02/2020	572.08	RON	07/03/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	399	03/03/2020	03/03/2020	572.08	OP	295	04/03/2020	572.08	0
1166	520	43892	202040060	29/02/2020	922.93	RON	- -	Penalitati	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/488	03/03/2020	03/03/2020	922.93			- -	0.00	0
1167	622	43892	75	02/03/2020	52.00	RON	02/03/2020	TRANSPORT	CDI TRANSPORT INTERN SRL	proprie	LINII	BOROS LILIANA	360	03/03/2020	03/03/2020	52.00	BF	51856/52451	02/03/2020	52.00	0
1168	623	43892	76	02/03/2020	26.00	RON	02/03/2020	TRANSPORT	CDI TRANSPORT INTERN SRL	proprie	LINII	BOROS LILIANA	362	03/03/2020	03/03/2020	26.00	BF	5188451857	02/03/2020	26.00	0
1169	67	43892	2	02/03/2020	2,023.00	RON	06/03/2020	ELECTROMOTOR	BELSTARTER-F.PROFORMA	SURSE PROPRII	TEHNIC	LOI LIVIU	294	04/03/2020	04/03/2020	2,023.00	OP	144	12/03/2020	2,023.00	6
1170	689	43892	52819	05/02/2020	24.99	RON	15/03/2020	Salubritate St. Gherla 01 crt.2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/2208	02/03/2020	02/03/2020	24.99	OP	368	23/03/2020	24.99	8
1171	690	43892	2583670	24/02/2020	3.87	RON	15/03/2020	Apa St. Huedin 01 crt. 111/01.07.2009	COMP APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/2209	02/03/2020	02/03/2020	3.87	OP	291	06/03/2020	3.87	0
1172	691	43892	4931995-08	18/02/2020	95.44	RON	15/03/2020	Apa St. Salva 01 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2210	02/03/2020	02/03/2020	95.44	OP	303	10/03/2020	95.44	0
1173	692	43892	4931993-14	18/02/2020	584.84	RON	15/03/2020	Apa st. Beclean 01 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2211	02/03/2020	02/03/2020	584.84	OP	303	10/03/2020	584.84	0
1174	693	43892	5629011	31/01/2020	1,706.12	RON	15/03/2020	Apa St. Satu Mare Sud 01 crt. 53100001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/2212	02/03/2020	02/03/2020	1,706.12	OP	290	- -	1,706.12	0
1175	693	43892	1903576	29/02/2020	1,822.53	RON	15/03/2020	Apa St. Campia Turzii 01 crt. CT.000100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/2213	02/03/2020	02/03/2020	1,822.53	OP	294	06/03/2020	1,822.53	0
1176	695	43892	2825	02/03/2020	18,573.28	RON	16/04/2020	Paza SRLU Cluj 02 crt. 486/13.08.2019	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/2222	04/03/2020	04/03/2020	18,573.28	OP	614 615	- -	18,573.28	0
1177	786	43892	67	07/01/2020	130.00	RON	15/03/2020	Decontare abonam.Bere Olimpia	Tesan Prest srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	744	02/03/2020	02/03/2020	117.00	Op.	188	06/03/2020	117.00	0
1178	787	43892	108150	31/12/2019	180.00	RON	15/03/2020	Decontare abon.Tomoiaga Ioan	Mc Daniels srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	742	02/03/2020	02/03/2020	171.00	Op.	187	06/03/2020	171.00	0
1179	788	43892	1491	31/12/2019	270.00	RON	15/03/2020	Decontare abon.Cioca Mihai	Latrif Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	743	02/03/2020	02/03/2020	256.50	Op.	189	06/03/2020	256.50	0
1180	789	43892	41	03/01/2020	200.00	RON	15/03/2020	Decontare abon.Milian Virgil	Tesan Prest srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	745	02/03/2020	02/03/2020	170.00	Op.	190	06/03/2020	170.00	0
1181	834/40	43892	19482	02/03/2020	90.00	RON	01/04/2020	SOLUTIE AD BLUE	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	176	02/03/2020	02/03/2020	90.00	OP	134	30/03/2020	90.00	0
1182	834/41	43892	120842	02/02/2020	297.00	RON	01/04/2020	ULEI AMESTEC+ULEI HONDA	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	177	02/03/2020	02/03/2020	297.00	OP	135	30/03/2020	297.00	0
1183	104	43893	38593	28/02/2020	150.00	RON	28/02/2020	ITP	AUTODOC	Surse proprii	SERV AEBA	MISCA TEODOR	3/503	04/03/2020	04/03/2020	150.00	CH	10568	28/02/2020	150.00	0
1184	105	43893	14890	24/02/2020	4,019.13	RON	15/02/2020	C/V Chirie l.martie 2020 ctr.722/30.12.2019	SAAF	Fd.proprii	BAU	Deac Nicolae	5/2228	04/03/2020	04/03/2020	4,019.13	OP	402	23/03/2020	4,019.13	37
1185	106	43893	3590	27/02/2020	10,603.00	RON	03/04/2020	Lemne foc	MARIO FOREST GMN	Surse proprii	SERV AEBA	MISCA TEODOR	3/502	04/03/2020	04/03/2020	10,603.00	OP	435	01/04/2020	10,603.00	0
1186	107	43893	4815	03/02/2020	668.80	RON	29/02/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/519	05/03/2020	05/03/2020	668.80	f	894	29/02/2020	668.80	0
1187	108	43893	5191	05/02/2020	257.20	RON	29/02/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/520	05/03/2020	05/03/2020	257.20	f	894	29/02/2020	257.20	0
1188	109	43893	5652	07/02/2020	81.70	RON	29/02/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/521	05/03/2020	05/03/2020	81.70	f	894	29/02/2020	81.70	0
1189	110	43893	6114	11/02/2020	86.60	RON	29/02/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/522	05/03/2020	05/03/2020	86.60	f	894	29/02/2020	86.60	0
1190	111	43893	6698	14/02/2020	131.30	RON	29/02/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/523	05/03/2020	05/03/2020	131.30	f	894	29/02/2020	131.30	0
1191	112	43893	6962	17/02/2020	22.00	RON	29/02/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/524	05/03/2020	05/03/2020	22.00	f	894	29/02/2020	22.00	0
1192	113	43893	7580	20/02/2020	44.50	RON	29/02/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/525	05/03/2020	05/03/2020	44.50	f	894	29/02/2020	44.50	0
1193	114	43893	7803	21/02/2020	272.70	RON	29/02/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/526	05/03/2020	05/03/2020	272.70	f	894	29/02/2020	272.70	0
1194	115	43893	8057	24/02/2020	61.20	RON	29/02/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/527	05/03/2020	05/03/2020	61.20	f	894	29/02/2020	61.20	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
1195	116	43893	8489	26/02/2020	99.60	RON	29/02/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/528	05/03/2020	05/03/2020	99.60	f	894	29/02/2020	99.60	0
1196	117	43893	8867	28/02/2020	103.00	RON	29/02/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/529	05/03/2020	05/03/2020	103.00	f	894	29/02/2020	103.00	0
1197	118	43893	894	29/02/2020	-1,828.60	RON	29/02/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/530	05/03/2020	05/03/2020	-1,828.60	f	8867	28/02/2020	-1,828.60	0
1198	209	43893	4025	28/02/2020	21,420.00	RON	02/04/2020	Modernizare trecere la nivel km 661+139 Ep.Bihor -Halmeu , crt. 326/10.11.2017,	ABED NEGO	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/2230	04/03/2020	04/03/2020	21,420.00	OP	475 476	15/04/2020	21,420.00	13
1199	211	43893	202002001	26/02/2020	166,600.00	RON	02/04/2020	Studiu de fez aferent ob. de inv"Moderniz trecerilor la nivel de cale ferata -SRCF Cluj"-ctr14/13.01	VIO TOP SRL	Divizia Investitii	Divizia Investiti	Gorgan Ovidiu	5/2490	19/03/2020	19/03/2020	166,600.00	OP	54	07/04/2020	166,600.00	5
1200	318	43893	3025892	29/02/2020	377.24	ron	30/03/2020	colectat gunoi menajer	Herodot Grup	proprii	aprovizionare	Iuga Ioan	177	06/03/2020	06/03/2020	377.24	chitanta	5059476	10/03/2020	377.24	0
1201	319	43893	9391518	28/02/2020	118.73	ron	29/03/2020	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	178	06/03/2020	06/03/2020	118.73	chitanta	1630216	10/03/2020	108.93	0
1202	35	43893	432705	26/02/2020	1,005.85	RON	03/03/2020	ropoxid, intaritor	SC POLICOLOR SA	PROPRI	DEU	Sucala Pavel	226	03/03/2020	03/03/2020	1,005.85	OP	77	03/03/2020	1,005.85	0
1203	36	43893	140179	24/02/2020	285.75	RON	29/02/2020	autorizare AFER	AFER BUCURESTI	PROPRI	TEHNIC	Bada Zsolt	227	03/03/2020	03/03/2020	285.75	OP	75	03/03/2020	285.75	3
1204	36	43893	20200144	13/02/2020	251.33	Ron	14/03/2020	Materiale	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	215	03/03/2020	03/03/2020	251.33	OP	99	05/03/2020	251.33	0
1205	37	43893	620000180	26/02/2020	120.00	RON	26/02/2020	evaluare CENAFER	CENAFER	PROPRI	TEHNIC	Bada Zsolt	228	03/03/2020	03/03/2020	120.00	OP	76	03/03/2020	120.00	6
1206	37	43893	2006003720	03/03/2020	191.90	Ron	03/03/2020	Prestatii	R.A.R	Proprii	Tehnic	Sabadis Calin	217	03/03/2020	03/03/2020	191.90	BF	21	03/03/2020	191.90	0
1207	38	43893	3035949	03/03/2020	45.13	Ron	13/03/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	205	03/03/2020	03/03/2020	45.13	OP	97	04/03/2020	45.13	0
1208	39	43893	3599095	28/02/2020	948.09	Ron	14/03/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	218	03/03/2020	03/03/2020	948.09	op	111	10/03/2020	948.09	0
1209	47	43893	NF 47	03/03/2020	90.00	RON	- -	Taxa 0,5% Modernizare trecere la nivel km 661+139 Ep.Bihor -Halmeu crt. 326/10.11.2017	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/2231	04/03/2020	04/03/2020	90.00	OP	473	15/04/2020	90.00	0
1210	48	43893	NF 48	03/03/2020	1,027.83	RON	- -	Regularizare cota 0.1%+0.5% Modernizare trecere la nivel km 661+139 Ep.Bihor -Halmeu crt. 326/10.11.	IRC NORD-VEST	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/2232	04/03/2020	04/03/2020	1,027.83	OP	474	15/04/2020	1,027.83	0
1211	61	43893	7888	27/02/2020	30.39	RON	01/04/2020	Penalitati	SNTFM CFR MARFA	FD PROPRII	TEHNIC	SILAGHI LIVIU	426	05/03/2020	05/03/2020	30.39	OP	215	26/05/2020	30.39	55
1212	61	43893	4400166519	31/01/2020	52.16	RON	15/02/2020	Chirie Butelii Mari	LINDE GAZ	FD PROPRII	APROVIZIONARE	SOS CARMINA	549	24/03/2020	24/03/2020	52.16	CH	841	17/03/2020	52.16	31
1213	61	43893	4400182685	29/02/2020	49.78	RON	15/03/2020	Chirie Butelii Mari	LINDE GAZ	FD PROPRII	APROVIZIONARE	SOS CARMINA	548	24/03/2020	24/03/2020	49.78	CH	843	17/03/2020	49.78	2
1214	61	43893	4420011393	18/02/2020	376.43	RON	04/03/2020	Chirie Butelii Mari	LINDE GAZ	FD PROPRII	APROVIZIONARE	SOS CARMINA	547	24/03/2020	24/03/2020	376.43	CH	840	17/03/2020	376.43	13
1215	68	43893	133409	02/03/2020	26.71	RON	31/03/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	293	03/03/2020	03/03/2020	26.71	CH	81477	11/03/2020	26.71	0
1216	69	43893	4600892	23/02/2020	477.00	RON	23/03/2020	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	292	03/03/2020	03/03/2020	477.00	OP	149	16/03/2020	477.00	0
1217	696	43893	638	02/03/2020	11,595.36	RON	02/04/2020	Paza L7 Dej 02 crt 242/15.04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	5/2239	05/03/2020	05/03/2020	11,595.36	OP	487 488	15/04/2020	11,595.36	13
1218	733	43893	4600857	23/02/2020	515.16	RON	23/03/2020	Salubritate Sectia L3	BRATNER VERES	FD PROPRII	TEHNIC	IORDACHE DAN	479	10/03/2020	10/03/2020	515.16	OP	127	23/03/2020	515.16	0
1219	738	43893	2778	03/03/2020	259.20	RON	03/03/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	427	05/03/2020	05/03/2020	259.20	CH	6282	03/03/2020	259.20	0
1220	834/42	43893	4135	27/02/2020	89.25	RON	02/04/2020	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	187	03/03/2020	03/03/2020	89.25	OP	137	30/03/2020	89.25	0
1221	834/43	43893	41	03/03/2020	122.50	RON	02/04/2020	RADIATOR INCALZIRE DACIA	AVIA STAR AUTO	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	188	03/03/2020	03/03/2020	122.50	OP	136	30/03/2020	122.50	0
1222	119	43894	943	03/03/2020	2,350.00	RON	03/03/2020	Av.serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/518	05/03/2020	05/03/2020	2,350.00	cH	14663	03/03/2020	2,350.00	0
1223	120	43894	25079	01/03/2020	130.90	RON	16/03/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/515	04/03/2020	04/03/2020	130.90	OP	403	24/03/2020	130.90	8
1224	121	43894	8842	01/03/2020	130.90	RON	16/03/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/516	04/03/2020	04/03/2020	130.90	OP	403	24/03/2020	130.90	8
1225	122	43894	200106	02/03/2020	2,508.47	RON	04/04/2020	Prestatii	LABSERVICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/517	04/03/2020	04/03/2020	2,508.47	OP	447	08/04/2020	2,508.47	4
1226	26	43894	FCTED4430	04/03/2020	481.74	RON	03/04/2020	adeziv, vopsea lavabila, tub neon	INFLUENT SRL	PROPRII	TEHNIC	SECEAC OVIDIU	631	04/03/2020	04/03/2020	481.74	Chit.	7839	04/03/2020	481.74	0
1227	328	43894	2000212	03/03/2020	169,932.00	ron	03/04/2020	achiz.traverse beton	SC Metabet CF SA	proprii	aprovizionare	Iuga Ioan	165	05/03/2020	05/03/2020	169,932.00			- -	0.00	0
1228	39	43894	17689	04/03/2020	447.00	RON	04/03/2020	piese schimb motocoasa	VIVALDI SRLL	PROPRI	DISRTICT LAT	Brenner Edith	231	04/03/2020	04/03/2020	447.00	chitanta	9918	04/03/2020	447.00	0
1229	549	43894	402335-20	28/02/2020	643.41	RON	03/04/2020	Penalitati	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/560	09/03/2020	09/03/2020	643.41			- -	0.00	0
1230	550	43894	402334-20	28/02/2020	944.10	RON	03/04/2020	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	TRIFU GEORGETA	3/535	06/03/2020	06/03/2020	944.10			- -	0.00	0
1231	551	43894	402338-20	28/02/2020	5,305.44	RON	03/04/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/536	06/03/2020	06/03/2020	5,305.44			- -	0.00	0
1232	552	43894	402336-20	28/02/2020	1,108,357.49	RON	03/04/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/537	06/03/2020	06/03/2020	1,108,357.49	comp	403273591	31/03/2020	34,364.38	0
1233	63	43894	1950	04/03/2020	1,975.01	RON	04/03/2020	Piese schimb pt utilaje	AUTOLOG	FD PROPRII	APROVIZIONARE	POP CRENGUTA	474	06/03/2020	06/03/2020	1,975.01	CH	471	04/03/2020	1,975.01	0
1234	632	43894	109	03/03/2020	265.00	RON	03/03/2020	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	387	09/03/2020	09/03/2020	265.00	BF	2	03/03/2020	265.00	0
1235	664	43894	244	04/03/2020	24,107.70	RON	03/04/2020	Reparatii acoperis cladirea CED Satu Mare , crt. 718/19.12.2019, val . 12 000 00	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2237	05/03/2020	05/03/2020	24,107.70	OP	448 449	08/04/2020	24,107.70	5
1236	665	43894	245	04/03/2020	2,118.90	RON	03/04/2020	Reparatii la instalatia de canalizare , grup sanitare st.Cluj Napoca , crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2238	05/03/2020	05/03/2020	2,118.90	OP	448 449	08/04/2020	2,118.90	5
1237	676	43894	2154	11/02/2020	58.00	RON	11/02/2020	TRANSPORT	TUR CENTO TRANS SRL	proprie	MECANIZARE	Grumazescu Sanda	367	04/03/2020	04/03/2020	58.00	BF	33249/33235	11/02/2020	58.00	0
1238	697	43894	506132	27/02/2020	260.02	RON	29/03/2020	Salubritate St. Tasnad 02 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/2223	04/03/2020	04/03/2020	260.02	OP	387	24/03/2020	260.02	0
1239	698	43894	2881	29/02/2020	96.26	RON	31/03/2020	Salubritate St. Jucu 02 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/2224	04/03/2020	04/03/2020	96.26	OP	389	24/03/2020	96.26	0
1240	70	43894	30308	04/03/2020	3,396.45	RON	03/04/2020	TABLA	COMAD	SURSE PROPRII	TEHNIC	LOI LIVIU	297	05/03/2020	05/03/2020	3,396.45	OP	189	30/03/2020	3,396.45	0
1241	700	43894	9	28/02/2020	350.00	RON	30/03/2020	Salubritate St. Halmeu 02 crt. 7764/16.12.2019	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/2225	04/03/2020	04/03/2020	350.00	OP	374	23/03/2020	350.00	0
1242	701	43894	10598513	29/02/2020	410.19	RON	31/03/2020	Salubritate St. Jibou 02 crt. J1816/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/2226	04/03/2020	04/03/2020	410.19	OP	373	23/03/2020	410.19	0
1243	702	43894	2220603	28/02/2020	1,260.65	RON	14/03/2020	Apa St. Zalau 02 crt. 405/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/2227	04/03/2020	04/03/2020	1,260.65	OP	295	06/03/2020	1,260.65	0
1244	705	43894	4266	03/03/2020	97,798.57	RON	03/04/2020	Paza St. Bistrita, Zalau, Turda, Baia Mare 02 crt 205/01.04.2019	CAMELEON SECURITY	Fd.proprii	BAU	Deac Nicolae	5/2240	05/03/2020	05/03/2020	97,798.57	OP	489 612 613 64	- -	97,798.57	0
1245	708	43894	120002025	29/02/2020	-0.86	RON	- -	Acciza comerciala	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	5/2236	05/03/2020	05/03/2020	-0.86			- -	0.00	0
1246	709	43894	2356	03/03/2020	3,021.51	RON	03/04/2020	Salubrizare St. Viseul de Jos 02 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2241	05/03/2020	05/03/2020	3,021.51	OP	436 437	06/04/2020	3,021.51	3
1247	710	43894	2355	03/03/2020	4,088.54	RON	03/04/2020	Salubrizare St. Dej Triaj 01 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2242	05/03/2020	05/03/2020	4,088.54	OP	436 437	06/04/2020	4,088.54	3
1248	711	43894	2354	03/03/2020	11,902.50	RON	03/04/2020	Salubrizare St. Dej Calatori 01 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2243	05/03/2020	05/03/2020	11,902.50	OP	436 437	06/04/2020	11,902.50	3
1249	712	43894	2336	03/03/2020	9,263.18	RON	03/04/2020	Salubrizare St. Sighetu Marmatiei 01 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2244	05/03/2020	05/03/2020	9,263.18	OP	436 437	06/04/2020	9,263.18	3
1250	713	43894	2353	03/03/2020	6,433.89	RON	03/04/2020	Salubrizare St. Carei 02 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2245	05/03/2020	05/03/2020	6,433.89	OP	436 438	06/04/2020	6,433.89	3
1251	714	43894	2352	03/03/2020	13,166.72	RON	03/04/2020	Salubrizare St. Zalau Nord 02 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2246	05/03/2020	05/03/2020	13,166.72	OP	436 438	06/04/2020	13,166.72	3
1252	715	43894	2351	03/03/2020	4,042.09	RON	03/04/2020	Salubrizare St. Episcopia Bihor 02 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2247	05/03/2020	05/03/2020	4,042.09	OP	436 438	06/04/2020	4,042.09	3
1253	716	43894	2350	03/03/2020	2,367.61	RON	03/04/2020	Salubrizare St. Oradea Est 02 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2248	05/03/2020	05/03/2020	2,367.61	OP	440 439	06/04/2020	2,367.61	3
1254	717	43894	2349	03/03/2020	19,120.72	RON	03/04/2020	Salubrizare St. Oradea 02 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2249	05/03/2020	05/03/2020	19,120.72	OP	440 439	06/04/2020	19,120.72	3
1255	718	43894	2346	03/03/2020	3,781.75	RON	03/04/2020	Salubrizare SRLU Cluj 02 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2250	05/03/2020	05/03/2020	3,781.75	OP	441 439	06/04/2020	3,781.75	3
1256	719	43894	2345	03/03/2020	3,446.43	RON	03/04/2020	Salubrizare L7 Dej 02 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2251	05/03/2020	05/03/2020	3,446.43	OP	441 439	06/04/2020	3,446.43	3
1257	720	43894	2343	03/03/2020	3,136.14	RON	03/04/2020	Salubrizare L6 Satu Mare 02 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2252	05/03/2020	05/03/2020	3,136.14	OP	441 439	06/04/2020	3,136.14	3
1258	721	43894	2342	03/03/2020	3,346.33	RON	03/04/2020	Salubrizare L9 Sighet 02 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2253	05/03/2020	05/03/2020	3,346.33	OP	441 439	06/04/2020	3,346.33	3
1259	722	43894	2337	03/03/2020	1,635.87	RON	03/04/2020	Salubrizare CT2 Dej 02 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2254	05/03/2020	05/03/2020	1,635.87	OP	442 439	06/04/2020	1,635.87	3
1260	723	43894	2338	03/03/2020	1,610.35	RON	03/04/2020	Salubrizare BT Satu Mare 02 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2255	05/03/2020	05/03/2020	1,610.35	OP	442 439	06/04/2020	1,610.35	3
1261	724	43894	2344	03/03/2020	1,638.03	RON	03/04/2020	Salubrizare RC Oradea 02 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2256	05/03/2020	05/03/2020	1,638.03	OP	442 439	06/04/2020	1,638.03	3
1262	725	43894	2340	03/03/2020	1,649.23	RON	03/04/2020	Salubrizare CT3 Oradea 02 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2257	05/03/2020	05/03/2020	1,649.23	OP	442 439	06/04/2020	1,649.23	3
1263	726	43894	2348	03/03/2020	3,072.17	RON	03/04/2020	Salubrizare St. Valea Viseului 02 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2258	05/03/2020	05/03/2020	3,072.17	OP	443 439	06/04/2020	3,072.17	3
1264	727	43894	2339	03/03/2020	3,106.92	RON	03/04/2020	Salubrizare St. Sarmasag 02 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2259	05/03/2020	05/03/2020	3,106.92	OP	443 439	06/04/2020	3,106.92	3
1265	728	43894	2341	03/03/2020	2,317.37	RON	03/04/2020	Salubrizare St. Alesd 02 crt 677/18.11.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2260	05/03/2020	05/03/2020	2,317.37	OP	444 439	06/04/2020	2,317.37	3
1266	729	43894	2347	03/03/2020	3,902.14	RON	03/04/2020	Salubrizare St. Ilva Mica 02 crt 48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2261	05/03/2020	05/03/2020	3,902.14	OP	451 452	08/04/2020	3,902.14	5
1267	74	43894	7459617	29/02/2020	1,309.28	RON	15/03/2020	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	366	10/03/2020	10/03/2020	1,309.28	OP	150	16/03/2020	1,309.28	1
1268	745	43894	1620	04/03/2020	460.00	RON	04/03/2020	Spalatorie Lenjerie	SC FORTEX IMPEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	429	05/03/2020	05/03/2020	460.00	CH	869	04/03/2020	460.00	0
1269	834/44	43894	961	04/03/2020	241.54	RON	04/03/2020	OTEL BETON	R NIC SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	207	04/03/2020	04/03/2020	241.54	OP	102	12/03/2020	241.54	8
1270	839	43894	14054	03/03/2020	447.45	RON	04/03/2020	Invertor aparat de sudura	Fag-Shop Concept	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	752	04/03/2020	04/03/2020	447.45	Ch.	19325381582	04/03/2020	447.45	0
1271	842	43894	12565	04/03/2020	60.00	RON	04/03/2020	Solutie lichida(aditiv)	Autoroman Service	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	756	05/03/2020	05/03/2020	60.00	BF.	8	04/03/2020	60.00	0
1272	100	43895	6290	31/08/2019	32.00	RON	30/09/2019	Serv.medicale	NEW BLUE LIFE	Surse proprii	RRSC	ALBU LUCIAN	3/531	05/03/2020	05/03/2020	32.00	OP	450	08/04/2020	32.00	191
1273	123	43895	4769	04/03/2020	238.00	RON	04/03/2020	imprimate	MIN.FIN.PUBLICE-D.G.R.F.	Surse proprii	SERV AEBA	MISCA TEODOR	3/534	05/03/2020	05/03/2020	238.00	cH	4769	04/03/2020	238.00	0
1274	124	43895	2405	05/03/2020	1,588.00	RON	05/03/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	MISCA TEODOR	3/533	05/03/2020	05/03/2020	1,588.00	cH	426	05/03/2020	1,588.00	0
1275	27	43895	D 0141	05/03/2020	420.00	RON	04/04/2020	linoleum	AMRITA PRODCOM SRL	PROPRII	TEHNIC	SECEAC OVIDIU	651	05/03/2020	05/03/2020	420.00	Chit.	147	05/03/2020	420.00	0
1276	334	43895	5310103	05/03/2020	461.45	ron	05/03/2020	taxa drum	SC OMV Petrom SRL	proprii	aprovizionare	Iuga Ioan	170	05/03/2020	05/03/2020	461.45	chitanta	6	05/03/2020	461.45	0
1277	342	43895	36	05/03/2020	357.00	ron	05/03/2020	ITP Dacia si Nubira	SC Diadoh SE SRL	proprii	aprovizionare	Iuga Ioan	171	05/03/2020	05/03/2020	357.00	chitanta	681	05/03/2020	357.00	0
1278	40	43895	2220838	28/02/2020	189.88	Ron	14/03/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	221	05/03/2020	05/03/2020	189.88	op	110	10/03/2020	189.88	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
1279	45/672	43895	62000187	02/03/2020	600.00	RON	30/03/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	414	05/03/2020	05/03/2020	600.00	OP	323	11/03/2020	600.00	0
1280	45/673	43895	62000188	02/03/2020	480.00	RON	23/03/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	415	05/03/2020	05/03/2020	480.00	OP	323	11/03/2020	480.00	0
1281	671	43895	1077	02/03/2020	28,508.02	RON	04/04/2020	Servicii de exploatare , utilizare , revizie , luna II 2020, st.Cluj ,st.Halmeu, crt. 581/12.10.2020	TERMO-ENERGETICA	Fd.proprii	Divizia Linii	Ionac Radu	5/2334	10/03/2020	10/03/2020	28,508.02	CCP,op	5503;862	- -	28,508.02	0
1282	672	43895	1076	02/03/2020	1,753.02	RON	04/04/2020	Servicii de exploatare , utilizare , revizie , luna I 2020, st.Cluj ,st.Halmeu, crt. 581/12.10.2019	TERMO-ENERGETICA	Fd.proprii	Divizia Linii	Ionac Radu	5/2333	10/03/2020	10/03/2020	1,753.02	CCP,op	5503;862	- -	1,753.02	0
1283	678	43895	246	05/03/2020	25,546.33	RON	04/04/2020	Reparatii la retea de alimentare cu apa si canalizare HM Mirsid, crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2332	10/03/2020	10/03/2020	25,546.33	OP	490 491	14/04/2020	25,546.33	10
1284	71	43895	20320701	04/03/2020	178.50	RON	14/03/2020	ETALONARE MANOMETRU	BIROUL ROMAN DE METROLOG	SURSE PROPRII	TEHNIC	CUIBUS ALIN	311	06/03/2020	06/03/2020	178.50	OP	146	12/03/2020	178.50	0
1285	72	43895	20661911	05/03/2020	2,163.37	RON	15/03/2020	REVIZIE CJ 19 LOG	RMB INTER AUTO	SURSE PROPRII	TEHNIC	CUIBUS ALIN	310	06/03/2020	06/03/2020	2,163.37	OP	147	16/03/2020	2,163.37	1
1286	730	43895	494091326	25/02/2020	98.34	RON	11/03/2020	Apa St. Ilva Mica 02 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2262	05/03/2020	05/03/2020	98.34	OP	293	06/03/2020	98.34	0
1287	731	43895	494091229	25/02/2020	22.69	RON	11/03/2020	Apa st. Feldru 25.09-06.02 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2263	05/03/2020	05/03/2020	22.69	OP	293	06/03/2020	22.69	0
1288	732	43895	494091132	25/02/2020	8.68	RON	11/03/2020	Apa St. Rebrisoara 02 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2264	05/03/2020	05/03/2020	8.68	OP	293	06/03/2020	8.68	0
1289	733	43895	3601455	29/02/2020	97.62	RON	31/03/2020	Salubritate st. Suplac 02 crt. 1302/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2265	05/03/2020	05/03/2020	97.62	OP	243	04/03/2020	97.58	0
1290	734	43895	3601456	29/02/2020	292.87	RON	31/03/2020	Salubritate st. Suplac + cantoane 02 crt. 1301/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2266	05/03/2020	05/03/2020	292.87	OP	243	04/03/2020	292.74	0
1291	736	43895	5014	28/02/2020	194.40	RON	29/03/2020	taxa deconectare	TINMAR ENERGY	Surse proprii	SERV AEBA	DEAC NICOLAE	3/532	05/03/2020	05/03/2020	194.40			- -	0.00	0
1292	751	43895	45	02/03/2020	4,760.00	RON	19/03/2020	Inchiriere Buldoexcavator	PF GAIDOS IULIU	FD PROPRII	APROVIZIONARE	POP CRENGUTA	428	05/03/2020	05/03/2020	4,760.00	OP	98	11/03/2020	760.00	0
1293	751	43895		- -	0.00		- -							05/03/2020	05/03/2020	0.00	OP	124	17/03/2020	4,000.00	0
1294	834/45	43895	010135587-24	25/02/2020	181.12	RON	20/03/2020	INCHIRIERE AUTOCURATITOR	AQUABIS	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	221	05/03/2020	05/03/2020	181.12	OP	101	12/03/2020	181.12	0
1295	834/46	43895	1672	05/03/2020	7.10	RON	05/03/2020	TRIMITERI CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	222	05/03/2020	05/03/2020	7.10	CHT	3608	05/03/2020	7.10	0
1296	125	43896	20200216	26/02/2020	75.00	RON	26/03/2020	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF. JURIDIC	PITEA COSMINA	3/546	09/03/2020	09/03/2020	75.00	OP	300	10/03/2020	75.00	0
1297	126	43896	236	26/02/2020	300.00	RON	26/03/2020	Chelt. executare	BEJ SARBU I. VIOREL	Surse proprii	OF. JURIDIC	MURESAN ANA OTILIA	3/545	09/03/2020	09/03/2020	300.00	OP	299	10/03/2020	300.00	0
1298	222	43896	3727	06/03/2020	2,380.00	RON	05/04/2020	Asistenta tehnica -Modernizare instalatii SCB St. Telechiu,per.18.04.2018-17.12.2019,ctr.345/22.12.	GDO MOV IMPEX	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/2339	10/03/2020	10/03/2020	2,380.00	OP	477 478	15/04/2020	2,380.00	10
1299	28	43896	VSS 301406	06/03/2020	993.00	RON	05/04/2020	revizie tehnica CJ-33-CTD	VASROM STING SRL	PROPRII	TEHNIC	COSTEA EMIL	653	06/03/2020	06/03/2020	993.00	OP	80	06/03/2020	993.00	0
1300	40	43896	90	05/03/2020	335.00	RON	05/03/2020	reparatie CJ-10-WRK	SC MOTORSAM SA	PROPRI	DEU	Sucala Pavel	233	06/03/2020	06/03/2020	335.00	chitanta	73	05/03/2020	335.00	0
1301	562	43896	202040086	06/03/2020	1,877.55	RON	05/04/2020	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	TRIFU GEORGETA	3/547	09/03/2020	09/03/2020	1,877.55			- -	0.00	0
1302	565	43896	202040084	06/03/2020	644,165.48	RON	05/04/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/559	09/03/2020	09/03/2020	644,165.48	comp	403273593	26/03/2020	22,599.25	0
1303	566	43896	202040085	06/03/2020	10,546.97	RON	05/04/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/558	09/03/2020	09/03/2020	10,546.97			- -	0.00	0
1304	738	43896	3025893	29/02/2020	29.99	RON	31/03/2020	Salubritate St. Camara Sighet 02 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	5/2295	09/03/2020	09/03/2020	29.99	OP	383	24/03/2020	29.99	0
1305	739	43896	3025894	29/02/2020	240.21	RON	31/03/2020	Salubritate St. Sighetu Marmatiei 02 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	5/2296	09/03/2020	09/03/2020	240.21	OP	383	24/03/2020	240.21	0
1306	740	43896	245607	01/03/2020	59.50	RON	31/03/2020	Salubritate St. Garbau 02 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2297	09/03/2020	09/03/2020	59.50	OP	238	23/03/2020	59.50	0
1307	741	43896	245605	01/03/2020	59.50	RON	31/03/2020	Salubritate St. Mera 02 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2298	09/03/2020	09/03/2020	59.50	OP	238	23/03/2020	59.50	0
1308	742	43896	245606	01/03/2020	59.50	RON	31/03/2020	Salubritate St. Aghiresu 02 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2299	09/03/2020	09/03/2020	59.50	OP	238	23/03/2020	59.50	0
1309	743	43896	172814	29/02/2020	77.35	RON	31/03/2020	Salubritate St. Vadu Crisului 02 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/2300	09/03/2020	09/03/2020	77.35	OP	388	24/03/2020	77.35	0
1310	744	43896	174460	29/02/2020	71.40	RON	31/03/2020	Salubritate St. Alesd 02 crt. 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/2301	09/03/2020	09/03/2020	71.40	OP	388	24/03/2020	71.40	0
1311	745	43896	63303	29/02/2020	165.51	RON	31/03/2020	Salubritate St. Campia Turzii 02 crt. 1573/05.11.2018	CS CAMPIA TURZII	Fd.proprii	BAU	Deac Nicolae	5/2302	09/03/2020	09/03/2020	165.51	OP	516	23/03/2020	165.51	0
1312	746	43896	2219884	28/02/2020	58.42	RON	31/03/2020	Apa St. Ileanda 02 crt. 992/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/2303	09/03/2020	09/03/2020	58.42	OP	328	16/03/2020	58.42	0
1313	747	43896	2220077	28/02/2020	7.30	RON	31/03/2020	Apa St. Sarmasag 02 crt. 1388/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/2304	09/03/2020	09/03/2020	7.30	OP	328	16/03/2020	7.30	0
1314	748	43896	245498	01/03/2020	59.50	RON	31/03/2020	Salubritate St. Baciu 02 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2305	09/03/2020	09/03/2020	59.50	OP	328	16/03/2020	186.26	0
1315	749	43896	2035	02/03/2020	9,889.83	RON	05/04/2020	Salubrizare St. Halmeu 02 crt 685/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/2309	10/03/2020	10/03/2020	9,889.83	OP	477 476	14/04/2020	9,889.83	9
1316	750	43896	2034	02/03/2020	12,235.57	RON	05/04/2020	Salubrizare St. Satu Mare 02 crt 686/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/2310	10/03/2020	10/03/2020	12,235.57	OP	477 476	- -	12,235.57	0
1317	751	43896	1330	02/03/2020	13,682.52	RON	05/04/2020	Paza St Transvazare GPL Porumbesti-Halmeu 02 crt.206/A/01.04.2019	AL GUARD	Fd.proprii	BAU	Deac Nicolae	5/2308	10/03/2020	10/03/2020	13,682.52	OP	552 553	30/04/2020	13,682.52	25
1318	753	43896	2373	05/03/2020	4.76	RON	05/04/2020	Toaletare Viseul de Jos 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2326	10/03/2020	10/03/2020	4.76	OP	487 479	14/04/2020	4.76	9
1319	754	43896	2372	05/03/2020	112.48	RON	05/04/2020	Toaletare RC Dej 03 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2325	10/03/2020	10/03/2020	112.48	OP	487 481	14/04/2020	112.48	9
1320	755	43896	2371	05/03/2020	44.63	RON	05/04/2020	Toaletare St Nasaud 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2324	10/03/2020	10/03/2020	44.63	OP	487 479	14/04/2020	44.63	9
1321	756	43896	2370	05/03/2020	171.06	RON	05/04/2020	Toaletare St Beclean pe Somes 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2323	10/03/2020	10/03/2020	171.06	OP	487 479	14/04/2020	171.06	9
1322	757	43896	2369	05/03/2020	535.50	RON	05/04/2020	Toaletare St Salva 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2322	10/03/2020	10/03/2020	535.50	OP	487 479	14/04/2020	535.50	9
1323	758	43896	2368	05/03/2020	64.26	RON	05/04/2020	Toaletare St Cluj Napoca Est 03 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2321	10/03/2020	10/03/2020	64.26	OP	487 480	14/04/2020	64.26	9
1324	759	43896	2367	05/03/2020	3,526.76	RON	05/04/2020	Salubrizare St. Salva 02 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2320	10/03/2020	10/03/2020	3,526.76	OP	487 479	14/04/2020	3,526.76	9
1325	760	43896	2366	05/03/2020	9,240.75	RON	05/04/2020	Salubrizare St. Beclean pe Somes 02 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2319	10/03/2020	10/03/2020	9,240.75	OP	487 479	14/04/2020	9,240.75	9
1326	762	43896	2364	05/03/2020	3,332.78	RON	05/04/2020	Salubrizare St. Apahida 02 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2318	10/03/2020	10/03/2020	3,332.78	OP	487 480	14/04/2020	3,332.78	9
1327	763	43896	2363	05/03/2020	1,739.89	RON	05/04/2020	Salubrizare Sectia CT1 Cluj 02 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2317	10/03/2020	10/03/2020	1,739.89	OP	487 481	14/04/2020	1,739.89	9
1328	764	43896	2362	05/03/2020	1,665.74	RON	05/04/2020	Salubrizare RC DEJ 02 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2316	10/03/2020	10/03/2020	1,665.74	OP	487 481	14/04/2020	1,665.74	9
1329	765	43896	2361	05/03/2020	4,753.31	RON	05/04/2020	Salubrizare St. Nasaud 02 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2315	10/03/2020	10/03/2020	4,753.31	OP	479 487	14/04/2020	4,753.31	9
1330	766	43896	2360	06/03/2020	3,255.89	RON	05/04/2020	Salubrizare St. Salonta 02 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2314	10/03/2020	10/03/2020	3,255.89	OP	552 529	30/04/2020	3,255.89	25
1331	767	43896	2359	05/03/2020	7,877.27	RON	05/04/2020	Salubrizare St. Campia Turzii 02 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2313	10/03/2020	10/03/2020	7,877.27	OP	529 530	30/04/2020	7,877.27	25
1332	768	43896	2358	05/03/2020	9,077.69	RON	05/04/2020	Salubrizare St. Jibou 02 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2312	10/03/2020	10/03/2020	9,077.69	OP	497 495	16/04/2020	9,077.69	11
1333	769	43896	2357	05/03/2020	5,881.62	RON	05/04/2020	Salubrizare St. Aghires 02 crt 572/10.10.2019/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2311	10/03/2020	10/03/2020	5,881.62	OP	496 495	16/04/2020	5,881.62	11
1334	127	43899	2010	09/03/2020	23,800.00	RON	08/04/2020	Poarta de acces Sediul Sucursala Reg. CF Cluj-CTR.727/31.12.2019	SMILO PROD SRL	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/2397	13/03/2020	13/03/2020	23,800.00	OP	450	26/03/2020	23,800.00	0
1335	29	43899	ELPH 200300136	09/03/2020	1,791.59	RON	09/03/2020	scule de mana	ELECTRIC INVESTMENT PH S	PROPRII	TEHNIC	CETERAS ALIN	812	09/03/2020	09/03/2020	1,791.59	OP	98	09/03/2020	1,791.59	0
1336	41	43899	2866	09/03/2020	56.80	RON	09/03/2020	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Ciucur Dragostin	256	09/03/2020	09/03/2020	56.80	chitanta	4178	09/03/2020	56.80	0
1337	41	43899	1005230	09/03/2020	207.00	Ron	24/03/2020	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	229	09/03/2020	09/03/2020	207.00	op	138	13/03/2020	207.00	0
1338	42	43899	4115	09/03/2020	28.40	Ron	09/03/2020	Materiale	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	233	09/03/2020	09/03/2020	28.40	CH	7540	09/03/2020	28.40	0
1339	649	43899	31179390	05/03/2020	300.00	RON	05/03/2020	ITP	DAMOS TESTER SRL	proprie	MECANIZARE	Grumazescu Sanda	386	09/03/2020	09/03/2020	300.00	BF	19	05/03/2020	300.00	0
1340	655	43899	1000402	04/03/2020	511.70	RON	18/03/2020	ULEI	TERRA ROMANIA UTILAJE DE	proprie	MECANIZARE	Grumazescu Sanda	389	09/03/2020	09/03/2020	511.70	op	162	12/03/2020	511.70	0
1341	684	43899	15	09/03/2020	48.00	RON	09/03/2020	materiale	CORI SICONI	fonduri proprii	Aproviz - CT1	Stana Sebastian	515	09/03/2020	09/03/2020	48.00	bf	94	09/03/2020	48.00	0
1342	73	43899	20661948	06/03/2020	984.20	RON	16/03/2020	INLOCUIRE CHEIE CU TELECOMANDA	RMB INTER AUTO	SURSE PROPRII	TEHNIC	CUIBUS ALIN	365	10/03/2020	10/03/2020	984.20	OP	147	16/03/2020	984.20	0
1343	749	43899	2220326	28/02/2020	186.26	RON	31/03/2020	Apa St Jibou 02 crt 120222/06.05.2016	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/2306	09/03/2020	09/03/2020	186.26	OP	328	16/03/2020	186.26	0
1344	774	43899	236	02/03/2020	12,328.13	RON	08/04/2020	Paza St CF Oradea 02 crt. 3/07.01.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/2307	10/03/2020	10/03/2020	12,328.13	OP	492 493	15/04/2020	12,328.13	7
1345	780	43899	2389	06/03/2020	476.00	RON	08/04/2020	Toaletare St. Bistrita Nord 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2343	10/03/2020	10/03/2020	476.00	OP	584 549	30/04/2020	476.00	22
1346	781	43899	2388	06/03/2020	481.95	RON	08/04/2020	Toaletare St. Gherla 03 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2344	10/03/2020	10/03/2020	481.95	OP	548;550	30/04/2020	481.95	22
1347	782	43899	2387	06/03/2020	1,428.00	RON	08/04/2020	Toaletare St. Zalau 03 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2345	10/03/2020	10/03/2020	1,428.00	OP	548;551	30/04/2020	1,428.00	22
1348	783	43899	7459815	29/02/2020	797.66	RON	14/03/2020	Consum Apa Deu Cj + Apahida	COMP DE APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	480	10/03/2020	10/03/2020	797.66	OP	125	17/03/2020	797.66	3
1349	784	43899	2386	06/03/2020	9.64	RON	08/04/2020	Toaletare Sediul SRCF Cluj 03 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2346	10/03/2020	10/03/2020	9.64	OP	548;550	30/04/2020	9.64	22
1350	785	43899	2385	06/03/2020	610.47	RON	08/04/2020	Toaletare St Apahida 03 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2347	10/03/2020	10/03/2020	610.47	OP	548;550	30/04/2020	610.47	22
1351	785	43899	3030	09/03/2020	7.10	RON	09/03/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	513	11/03/2020	11/03/2020	7.10	CH	6865	09/03/2020	7.10	0
1352	785	43899	109	09/03/2020	3.80	RON	09/03/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	540	19/03/2020	19/03/2020	3.80	CH	6866	09/03/2020	3.80	0
1353	786	43899	2384	06/03/2020	714.00	RON	08/04/2020	Toaletare St Oradea 03 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2348	10/03/2020	10/03/2020	714.00	OP	548;551	30/04/2020	714.00	22
1354	787	43899	2383	06/03/2020	250.21	RON	08/04/2020	Toaletare St Dej Calatori 03 crt 323/29.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2349	10/03/2020	10/03/2020	250.21	OP	584 549	30/04/2020	250.21	22
1355	788	43899	2382	06/03/2020	571.20	RON	08/04/2020	Toaletare St Saratel 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2350	10/03/2020	10/03/2020	571.20	OP	584 549	30/04/2020	571.20	22
1356	789	43899	2381	06/03/2020	3,323.41	RON	08/04/2020	Salubrizare St Saratel 02 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2351	10/03/2020	10/03/2020	3,323.41	OP	584 549	30/04/2020	3,323.41	22
1357	790	43899	2380	06/03/2020	21,080.57	RON	08/04/2020	Salubrizare Sediul SRCF Cluj 02 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2352	10/03/2020	10/03/2020	21,080.57	OP	548;550	30/04/2020	21,080.57	22
1358	791	43899	2379	06/03/2020	16,544.20	RON	08/04/2020	Salubrizare St. Bistrita Nord 02 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2353	10/03/2020	10/03/2020	16,544.20	OP	584 549	30/04/2020	16,544.20	22
1359	792	43899	2378	06/03/2020	6,079.46	RON	08/04/2020	Salubrizare St. Huedin 02 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2354	10/03/2020	10/03/2020	6,079.46	OP		- -	6,079.46	0
1360	792	43899	15890	05/03/2020	3,371.12	RON	05/04/2020	PRESTATIE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	390	09/03/2020	09/03/2020	3,371.12	op	163	12/03/2020	3,371.12	0
1361	793	43899	2377	06/03/2020	6,547.96	RON	08/04/2020	Salubrizare St. Gherla 02 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2355	10/03/2020	10/03/2020	6,547.96	OP	587 588	06/05/2020	6,547.96	28
1362	794	43899	2376	06/03/2020	3,182.05	RON	08/04/2020	Salubrizare St. Ciucea 02 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2356	10/03/2020	10/03/2020	3,182.05	OP	587 588	06/05/2020	3,182.05	28
1363	795	43899	2375	06/03/2020	29,483.40	RON	08/04/2020	Salubrizare St. Cluj Napoca 02 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2357	10/03/2020	10/03/2020	29,483.40	OP	587 609 624	- -	29,483.40	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		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1364	796	43899	2374	06/03/2020	8,245.61	RON	08/04/2020	Salubrizare Sectia L3 Cluj 02 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2358	10/03/2020	10/03/2020	8,245.61	OP	609 626	11/05/2020	8,245.61	33
1365	797	43899	4639	29/02/2020	3,014.56	RON	30/03/2020	Salubritate SRCF CLUJ 02 crt. 7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/2359	10/03/2020	10/03/2020	3,014.56	OP	386	24/03/2020	3,014.56	0
1366	798	43899	252091	06/03/2020	428.40	RON	20/03/2020	Salubritate Braisoru Trim. I crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/2360	10/03/2020	10/03/2020	428.40	OP	382	24/03/2020	428.40	4
1367	799	43899	20203978	29/02/2020	227.77	RON	20/03/2020	Salubritate Beius 02 crt. 677/20.01.2020	EDILUL SA	Fd.proprii	BAU	Deac Nicolae	5/2361	10/03/2020	10/03/2020	227.77	OP	380	23/03/2020	277.77	3
1368	800	43899	7459816	29/02/2020	955.17	RON	15/03/2020	Apa Cluj Napoca Est 02 crt. 46716/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2365	10/03/2020	10/03/2020	955.17	OP	329	- -	955.17	0
1369	801	43899	7459812	29/02/2020	2,475.29	RON	15/03/2020	Apa Sediul SRCF 02 crt. 44608/01,03,2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2366	10/03/2020	10/03/2020	2,475.29	OP	329	- -	2,475.29	0
1370	802	43899	7459928	29/02/2020	729.54	RON	15/03/2020	Apa Aghires 02 crt. 46720/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2367	10/03/2020	10/03/2020	729.54	OP	329	- -	729.54	0
1371	834/47	43899	7818	28/02/2020	4,014.05	RON	08/04/2020	CHIRIE LOCOMOTIVA+PERSONAL	SUC MARFA TRANSILVANIA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	224	09/03/2020	09/03/2020	4,014.05	OC	2152	19/03/2020	4,014.05	0
1372	893	43899	15911	06/03/2020	499.00	RON	06/03/2020	Set clesti sertizai cu falci	Victor srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	780	09/03/2020	09/03/2020	499.00	BF.	30	06/03/2020	499.00	0
1373	907	43899	3401	06/03/2020	7.80	RON	06/03/2020	Servicii postale	Posta Romana	fonduri proprii	Bir.Tehnic	Burlo Liana	778	09/03/2020	09/03/2020	7.80	Ch.	5090	06/03/2020	7.80	0
1374	908	43899	20200016	09/03/2020	120.07	RON	09/03/2020	Papuci	Dhelectric Studio srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	781	09/03/2020	09/03/2020	120.07	Ch.	234	09/03/2020	120.07	0
1375	128	43900	1155808	10/03/2020	150.00	RON	10/03/2020	ITP	COMPEXIT TRADING	Surse proprii	SERV AEBA	MISCA TEODOR	3/571	11/03/2020	11/03/2020	150.00	BF	2	10/03/2020	150.00	0
1376	129	43900	27821	10/03/2020	762.53	RON	10/03/2020	Prestatii	ROPRINT IMP EXP	Surse proprii	SERV AEBA	MISCA TEODOR	3/570	11/03/2020	11/03/2020	762.53	OP	504	22/04/2020	762.53	43
1377	30	43900	VSR 1622	10/03/2020	260.00	RON	09/04/2020	ITP CJ-33-CTD	VASROM STING SRL	PROPRII	TEHNIC	COSTEA EMIL	825	10/03/2020	10/03/2020	260.00	OP	100	10/03/2020	260.00	0
1378	371	43900	4227	10/03/2020	7.10	ron	10/03/2020	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	184	10/03/2020	10/03/2020	7.10	chitanta	8648	10/03/2020	7.10	0
1379	372	43900	4228	10/03/2020	7.10	ron	10/03/2020	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	185	10/03/2020	10/03/2020	7.10	chitanta	8649	10/03/2020	7.10	0
1380	42	43900	7642	04/03/2020	57.12	RON	03/04/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	275	10/03/2020	10/03/2020	57.12	chitanta	1280933	10/03/2020	57.12	0
1381	43	43900	7666	04/03/2020	57.12	RON	- -	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	276	10/03/2020	10/03/2020	57.12	chitanta	1280934	10/03/2020	57.12	0
1382	43	43900	20000239	09/03/2020	149,540.16	Ron	09/04/2020	Materiale	METABET	Public	Tehnic	Rusu Agnes	235	12/03/2020	12/03/2020	149,540.16	OP	363	06/08/2020	5,000.00	119
1383	44	43900	3038	10/03/2020	7.10	RON	10/03/2020	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Marinescu Radu	278	10/03/2020	10/03/2020	7.10	chitanta	5174	10/03/2020	7.10	0
1384	44	43900	202000052	03/03/2020	3,940.10	Ron	10/03/2020	Prestatii	MOROGEC	Proprii	Tehnic	Sabadis Calin	234	10/03/2020	10/03/2020	3,940.10	OP	109	10/03/2020	3,940.10	0
1385	686	43900	3534	10/03/2020	99.40	RON	10/03/2020	PRESTATIE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	415	10/03/2020	10/03/2020	99.40	CHIT	5297	10/03/2020	99.40	0
1386	687	43900	2000238	09/03/2020	158,603.20	RON	09/04/2020	TRAVERSE BETON	METABET CF SA	proprie	APROVIZIONARE	Gyorgy Emilia	417	11/03/2020	11/03/2020	158,603.20	op	393/434/436/43	24/08/2020	158,603.20	137
1387	699	43900	1954	10/03/2020	100.00	RON	10/03/2020	materiale	AUTOLOG	fonduri proprii	Aproviz - CT1	Stana Sebastian	517	10/03/2020	10/03/2020	100.00	ch	473	10/03/2020	100.00	0
1388	700	43900	1953	10/03/2020	120.00	RON	10/03/2020	materiale	AUTOLOG	fonduri proprii	Aproviz - CT1	Stana Sebastian	518	10/03/2020	10/03/2020	120.00	ch	472	10/03/2020	120.00	0
1389	75	43900	441	10/03/2020	5,909.51	RON	20/03/2020	FILTRE HIDRAULICE	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	371	12/03/2020	12/03/2020	5,909.51	OP	183	24/03/2020	5,909.51	4
1390	76	43900	384667	10/03/2020	594.41	RON	20/03/2020	VOPSEA	CORAMET	SURSE PROPRII	TEHNIC	LOI LIVIU	372	12/03/2020	12/03/2020	594.41	OP	179	18/03/2020	594.41	0
1391	803	43900	3599104	28/02/2020	284.82	RON	15/03/2020	Apa Dej Triaj 02 crt. 6491/21.02.2013	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	5/2368	10/03/2020	10/03/2020	284.82	OP	330	16/03/2020	284.82	1
1392	806	43900	907425	28/02/2020	184.06	RON	27/03/2020	Salubritate Caseiu 02 crt. 3897/1/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/2362	10/03/2020	10/03/2020	184.06	OP	370	23/03/2020	184.06	0
1393	807	43900	907426	28/02/2020	3,086.46	RON	27/03/2020	Salubritate Dej Calatori 02 crt. 3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/2363	10/03/2020	10/03/2020	3,086.46	OP	370	23/03/2020	3,086.46	0
1394	808	43900	907428	28/02/2020	100.00	RON	27/03/2020	Salubritate Dej Triaj 02 crt. 3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/2364	10/03/2020	10/03/2020	100.00	OP	370	23/03/2020	100.00	0
1395	810	43900	3599093	28/02/2020	849.88	RON	15/03/2020	Apa Dej Calatori 02 crt. 7845/06.06.2014	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	5/2369	10/03/2020	10/03/2020	849.88	OP	330	16/03/2020	849.88	1
1396	815	43900	867	29/02/2020	473.16	RON	30/03/2020	Salubritate +Apa St Marghita 02 crt.131/12.12.2018	SERV PUBLIC MARGHITA	Fd.proprii	BAU	Deac Nicolae	5/2372	11/03/2020	11/03/2020	473.16	OP	390	23/03/2020	473.16	0
1397	816	43900	3601326	29/02/2020	38.58	RON	30/03/2020	Salubritate St.Tileagd 02 crt. TGAE59/22.02.2019	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2373	11/03/2020	11/03/2020	38.58	OP	385	23/03/2020	38.58	0
1398	817	43900	3627229	29/02/2020	115.14	RON	30/03/2020	Salubritate St.Oradea Est 02 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2374	11/03/2020	11/03/2020	115.14	OP	385	23/03/2020	115.14	0
1399	818	43900	3627230	28/02/2019	109.88	RON	30/03/2020	Salubritate StOradea Est 02 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2375	11/03/2020	11/03/2020	109.88	OP	385	23/03/2020	109.88	0
1400	819	43900	252092	06/03/2020	856.80	RON	20/03/2020	Salubritate St. Ciucea 02 crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/2376	11/03/2020	11/03/2020	856.80	OP	382	24/03/2020	856.80	4
1401	820	43900	252093	06/03/2020	428.40	RON	20/03/2020	Salubritate St. Poieni 02 crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/2377	11/03/2020	11/03/2020	428.40	OP	382	24/03/2020	428.40	4
1402	821	43900	252094	06/03/2020	428.40	RON	20/03/2020	Salubritate St. Piatra Craiului 02 crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/2378	11/03/2020	11/03/2020	428.40	OP	382	24/03/2020	428.40	4
1403	822	43900	1992	05/03/2020	104.00	RON	04/04/2020	Apa St. Bratca 02 crt. 47/27.02.2018	PRIMARIA BRATCA	Fd.proprii	BAU	Deac Nicolae	5/2379	11/03/2020	11/03/2020	104.00	OP	331	16/03/2020	104.00	0
1404	834/48	43900	163050	10/03/2020	111.15	RON	20/03/2020	DISC POLIZAT+DISC TAIERE	ASCAROM	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	226	10/03/2020	10/03/2020	111.15	CHT	105916	12/03/2020	111.15	0
1405	834/49	43900	20020749	10/03/2020	1,145.37	RON	09/05/2020	OTEL BETON	COMAT TRADING	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	227	10/03/2020	10/03/2020	1,145.37	OP	126	19/03/2020	1,145.37	0
1406	834/50	43900	1050	10/03/2020	7,077.33	RON	30/03/2020	PIESE MASINA BT ROBEL	SIRCUC BRASOV	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	228	10/03/2020	10/03/2020	7,077.33	OP	144	07/04/2020	7,077.33	8
1407	130	43901	267	02/03/2020	357.00	RON	02/04/2020	Chelt. executare	SOC.PROF.DE EXECUT.JUDEC	Surse proprii	OF. JURIDIC	PASCU MIRCEA	3/569	11/03/2020	11/03/2020	357.00	OP	315	12/03/2020	357.00	0
1408	131	43901	9645	06/03/2020	4,230.00	RON	06/04/2020	Examin.med. Periodice	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/574	12/03/2020	12/03/2020	4,230.00			- -	0.00	0
1409	132	43901	2663	10/03/2020	1,468.21	RON	09/04/2020	Ob. Inventar	SECPRAL COM	Surse proprii	SERV AEBA	MISCA TEODOR	3/575	12/03/2020	12/03/2020	1,468.21			- -	0.00	0
1410	133	43901	3592	27/02/2020	189,675.00	RON	11/04/2020	Lemne foc	MARIO FOREST GMN	Surse proprii	SERV AEBA	MISCA TEODOR	3/644	23/03/2020	23/03/2020	189,675.00			- -	0.00	0
1411	379	43901	378	11/03/2020	760.00	ron	11/03/2020	ulei amestec	Ofrim ASM SRL	proprii	aprovizionare	Iuga Ioan	200	11/03/2020	11/03/2020	760.00	chitanta	177	11/03/2020	760.00	0
1412	380	43901	1320	11/03/2020	480.00	ron	11/03/2020	ulei ungere	Proxima SRL	proprii	aprovizionare	Iuga Ioan	199	11/03/2020	11/03/2020	480.00	chitanta	2856	11/03/2020	480.00	0
1413	45	43901	1005233	10/03/2020	3,479.00	Ron	09/04/2020	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	236	12/03/2020	12/03/2020	3,479.00	OP	159	06/04/2020	3,479.00	0
1414	66	43901	4400182681	29/02/2020	89.63	RON	15/03/2020	Chirie IG Butelii Mari	LINDE GAZ	FD PROPRII	APROVIZIONARE	POP CRENGUTA	744	29/04/2020	29/04/2020	89.63	CH	4430011457	22/04/2020	89.63	38
1415	697	43901	2031000166	11/03/2020	240.85	RON	11/03/2020	AVIZ UZD	C.N.A.I.R.S.A. BUCURESTI	proprie	MECANIZARE	BARAN COSMIN	419	11/03/2020	11/03/2020	240.85	CHIT	488	11/03/2020	240.85	0
1416	77	43901	19368	10/03/2020	228.48	RON	09/04/2020	DISC AMBREAJ	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	370	12/03/2020	12/03/2020	228.48	OP	192	07/04/2020	228.48	0
1417	78	43901	133682	11/03/2020	26.71	RON	31/03/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	374	13/03/2020	13/03/2020	26.71	CH	81514	17/03/2020	26.71	0
1418	79	43901	840322403	11/03/2020	559.29	RON	21/03/2020	INLOCUIT PARBRIZ	PILKINGTON	SURSE PROPRII	TEHNIC	CUIBUS ALIN	375	13/03/2020	13/03/2020	559.29	OP	180	18/03/2020	559.29	0
1419	807	43901	252095	06/03/2020	428.40	RON	20/03/2020	Salubritate	HARETI PREST	FD PROPRII	TEHNIC	IORDACHE DAN	515	13/03/2020	13/03/2020	428.40	OP	144	02/04/2020	428.40	13
1420	823	43901	4640	29/02/2020	5,303.81	RON	30/03/2020	Salubritate St. Cluj Napoca 02 crt. 7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/2380	11/03/2020	11/03/2020	5,303.81	OP	386	24/03/2020	5,303.81	0
1421	824	43901	7459814	29/02/2020	2,501.49	RON	20/03/2020	Apa St. Cluj Napoca 02 crt. 46717/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2381	11/03/2020	11/03/2020	2,501.49	OP	329	- -	2,501.49	0
1422	825	43901	7459930	29/02/2020	102.24	RON	20/03/2020	Apa St Jucu 02 crt 46721/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2382	11/03/2020	11/03/2020	102.24	OP	329	- -	102.24	0
1423	826	43901	138514	03/03/2020	262.25	RON	02/04/2020	Salubritate St. Apahida 02 crt.1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/2383	11/03/2020	11/03/2020	262.25	OP	391	24/03/2020	262.25	0
1424	829	43901	3207795	28/02/2020	134.90	RON	28/03/2020	Salubritate St Diosig 02 crt.DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/2390	12/03/2020	12/03/2020	134.90	OP	384	24/03/2020	134.90	0
1425	830	43901	362731	29/02/2020	430.77	RON	30/03/2020	Salubritate St.Episcopia 02 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2391	12/03/2020	12/03/2020	430.77	OP	385	23/03/2020	430.77	0
1426	834/51	43901	1052	11/03/2020	948.18	RON	01/04/2020	PIESE MASINA GEISMAR	SIRCUC BRASOV	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	229	11/03/2020	11/03/2020	948.18	OP	138	01/04/2020	948.18	0
1427	834/52	43901	7912	11/03/2020	1,358.28	RON	10/04/2020	PRESTATII CU LOCOMOTIVA	SNTFM CFR MARFA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	230	11/03/2020	11/03/2020	1,358.28	OC	2152	19/03/2020	1,358.28	0
1428	922	43901	BF.478	22/02/2020	50.01	RON	24/03/2020	Dec. motorina deranj.-Oros Ghe.	OMV Petrom	fonduri proprii	Bir.Tehnic	Santau Iuliana	800	11/03/2020	11/03/2020	31.62	Op.	215	24/03/2020	31.62	0
1429	922	43901	BF.80	29/02/2020	99.98	RON	24/03/2020	Dec. motorina deranj.-Oros Ghe.	Transmar SA	fonduri proprii	Bir.Tehnic	Santau Iuliana	801	11/03/2020	11/03/2020	49.99	Plata	215	24/03/2020	49.99	0
1430	46	43902	14179	12/03/2020	240.00	Ron	11/04/2020	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	238	12/03/2020	12/03/2020	240.00	op	146	23/03/2020	240.00	0
1431	47	43902	21913	12/03/2020	490.00	Ron	11/04/2020	Materiale	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	237	12/03/2020	12/03/2020	490.00	op	145	23/03/2020	490.00	0
1432	69	43902	25865	12/03/2020	143,811.50	RON	11/04/2020	Ciocan Electric de burat	SUSZI	FD PROPRII	APROVIZIONARE	POP CRENGUTA	516	13/03/2020	13/03/2020	143,811.50	OP	210	20/05/2020	10,000.00	39
1433	69	43902		- -	0.00		- -							13/03/2020	13/03/2020	0.00	OP	214	26/05/2020	10,000.00	0
1434	69	43902		- -	0.00		- -							13/03/2020	13/03/2020	0.00	OP	216	26/05/2020	10,000.00	0
1435	69	43902		- -	0.00		- -							13/03/2020	13/03/2020	0.00	OP	227	28/05/2020	10,000.00	0
1436	69	43902		- -	0.00		- -							13/03/2020	13/03/2020	0.00	OP	232	10/06/2020	10,000.00	0
1437	69	43902		- -	0.00		- -							13/03/2020	13/03/2020	0.00	OP	235	16/06/2020	10,000.00	0
1438	707	43902	216505000	11/03/2020	11,495.40	RON	11/04/2020	GPL PROPAN	GASPECO L&D SA	proprie	APROVIZIONARE	Gyorgy Emilia	422	12/03/2020	12/03/2020	11,495.40	op	176/177	06/04/2020	11,495.40	0
1439	834	43902	409	28/02/2020	191.92	RON	28/03/2020	Salubritate St.Suncuius 02 crt. 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/2392	12/03/2020	12/03/2020	191.92	OP	375	23/03/2020	191.92	0
1440	834/53	43902	19503	12/03/2020	480.01	RON	11/04/2020	PIESE AUTO CJ08BNZ	TYRES CENTRUM	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	231	12/03/2020	12/03/2020	480.01	OP	139	01/04/2020	480.01	0
1441	834/54	43902	19504	12/03/2020	30.00	RON	11/04/2020	VASELINA TUB	TYRES CENTRUM	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	232	12/03/2020	12/03/2020	30.00	OP	139	01/04/2020	30.00	0
1442	835	43902	11818	28/02/2019	9.41	RON	28/03/2020	Apa St Suncuius 02 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/2393	12/03/2020	12/03/2020	9.41	OP	146	11/02/2020	9.41	0
1443	836	43902	9440346	28/02/2020	2,305.16	RON	19/03/2020	Apa St Baia Mare 02 crt. 196 J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/2394	12/03/2020	12/03/2020	2,305.16	OP	332	16/03/2020	9.41	0
1444	837	43902	7459932	29/02/2020	413.65	RON	15/03/2020	Apa St Apahida 02 crt. 46723/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2395	12/03/2020	12/03/2020	413.65	OP	329	- -	413.65	0
1445	838	43902	7459925	29/02/2020	230.04	RON	15/03/2020	Apa St Cojocna 02 crt. 46722/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2396	12/03/2020	12/03/2020	230.04	OP	329	- -	230.04	0
1446	842	43902	1629	02/03/2020	1,724.19	RON	11/04/2020	Salubrizare St. Satu Mare Sud 02 crt 698/03.12.2019	GHENUTA	Fd.proprii	BAU	Deac Nicolae	5/2434	16/03/2020	16/03/2020	1,724.19	OP	619 620	11/05/2020	1,724.19	30
1447	843	43902	2365	05/03/2020	3,498.87	RON	11/04/2020	Salubrizare St. Cluj Napoca Est 02 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2435	16/03/2020	16/03/2020	3,498.87	OP	609 624	11/05/2020	3,498.87	30
1448	846	43902	2400	11/03/2020	7,318.50	RON	11/04/2020	Toaletare St. Jibou 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2436	16/03/2020	16/03/2020	7,318.50	OP	609 622	11/05/2020	7,318.50	30
1449	849	43902	2397	11/03/2020	2,475.20	RON	11/04/2020	Toaletare Carei 03 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2437	16/03/2020	16/03/2020	2,475.20	OP	609 625	11/05/2020	2,475.20	30
1450	851	43902	2395	11/03/2020	102.82	RON	11/04/2020	Toaletare St Valea lui Mihai 03 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2438	16/03/2020	16/03/2020	102.82	OP	609 625	11/05/2020	102.82	30
1451	852	43902	2394	11/03/2020	392.70	RON	11/04/2020	Toaletare St Valea Viseului 03 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2439	16/03/2020	16/03/2020	392.70	OP	609 623	11/05/2020	392.70	30
1452	853	43902	2393	11/03/2020	3,429.76	RON	11/04/2020	Salubrizare Sectia L8 Bistrita 02 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2440	16/03/2020	16/03/2020	3,429.76	OP	609 626	11/05/2020	3,429.76	30
1453	854	43902	2392	11/03/2020	3,282.30	RON	11/04/2020	Salubrizare Sectia L5 Oradea 02 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2441	16/03/2020	16/03/2020	3,282.30	OP	609 626	11/05/2020	3,282.30	30
1454	855	43902	2391	09/03/2020	15,129.65	RON	11/04/2020	Salubrizare St Baia Mare 02 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2442	16/03/2020	16/03/2020	15,129.65	OP	609 625	11/05/2020	15,129.65	30

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
1455	856	43902	2390	09/03/2020	3,523.47	RON	11/04/2020	Salubrizare St. Sacuieni Bihor 02 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2443	16/03/2020	16/03/2020	3,523.47	OP	609 625	11/05/2020	3,523.47	30
1456	954	43902	20200018	12/03/2020	17.14	RON	12/03/2020	Papuci	Dhelectric Studio srl	fonduri proprii	Bir.Tehnic	Burlo Liana	802	12/03/2020	12/03/2020	17.14	Ch.	237	12/03/2020	17.14	0
1457	135	43903	1072	12/03/2020	2,012.00	RON	12/03/2020	servicii postale	CN POSTA ROMANA SA	Surse proprii	SERV AEBA	MISCA TEODOR	3/613	16/03/2020	16/03/2020	2,012.00	CH	16869	12/03/2020	2,012.00	0
1458	408	43903	8400990006130	13/03/2020	618.01	ron	13/03/2020	mat.igienico-sanitare	Kaufland Romania SCS	proprii	aprovizionare	Iuga Ioan	202	13/03/2020	13/03/2020	618.01	chitanta	27659	13/03/2020	618.01	0
1459	45	43903	770	13/03/2020	525.00	RON	13/03/2020	igienol	SC MAGIC DIAMANT SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	282	13/03/2020	13/03/2020	525.00	BF	55	13/03/2020	525.00	0
1460	45/749	43903	140806	10/03/2020	200.68	RON	09/04/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	450	16/03/2020	16/03/2020	200.68	OP	389	18/03/2020	200.68	0
1461	46	43903	24693	13/03/2020	144.00	RON	13/03/2020	sapun lichid	SC KAUFLAND SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	284	13/03/2020	13/03/2020	144.00	BF	62	13/03/2020	144.00	0
1462	47	43903	33751	13/03/2020	197.91	RON	13/03/2020	serevetele, manusi menaj	SC KAUFLAND SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	286	13/03/2020	13/03/2020	197.91	BF	72	13/03/2020	197.91	0
1463	48	43903	100278	11/03/2020	3,131.65	Ron	10/04/2020	Materiale	TERRA	Proprii	Tehnic	Sabadis Calin	256	13/03/2020	13/03/2020	3,131.65	OP	140	19/03/2020	3,131.65	0
1464	49	43903	7105	13/03/2020	150.00	Ron	12/04/2020	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	261	13/03/2020	13/03/2020	150.00	BF	4502	13/03/2020	150.00	0
1465	50	43903	21	13/03/2020	224.85	Ron	12/04/2020	Materiale	R&R DUTY	Proprii	Tehnic	Chiuian Florin	259	13/03/2020	13/03/2020	224.85	BF	28	13/03/2020	224.85	0
1466	70	43903	1051	10/03/2020	7,487.42	RON	12/04/2020	Piese de schimb	SIRCUC	FD PROPRII	APROVIZIONARE	POP CRENGUTA	521	16/03/2020	16/03/2020	7,487.42	OP	188	11/05/2020	7,487.42	29
1467	723	43903	1001345	12/03/2020	195.46	RON	08/04/2020	MATERIALE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	432	16/03/2020	16/03/2020	195.46	OP	167	18/03/2020	195.46	0
1468	724	43903	2203112	29/02/2020	138.38	RON	31/03/2020	PRESTATII DESEU	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	423	13/03/2020	13/03/2020	138.38	OP	166	18/03/2020	138.38	0
1469	726	43903	56674	11/03/2020	179.99	RON	11/03/2020	MATERIALE	SAT-AN SRL	proprie	APROVIZIONARE	Gyorgy Emilia	424	13/03/2020	13/03/2020	179.99	BF	8	11/03/2020	179.99	0
1470	727	43903	3315	11/03/2020	505.00	RON	11/03/2020	MATERIALE	ELETERM SRL	proprie	APROVIZIONARE	Gyorgy Emilia	425	13/03/2020	13/03/2020	505.00	CHIT	65	11/03/2020	505.00	0
1471	728	43903	3314	11/03/2020	285.00	RON	11/03/2020	MATERIALE	ELETERM SRL	proprie	APROVIZIONARE	Gyorgy Emilia	426	13/03/2020	13/03/2020	285.00	CHIT	64	11/03/2020	285.00	0
1472	730	43903	2000251	12/03/2020	67,972.80	RON	12/04/2020	TRAVERSE BETON	METABET CF SA	proprie	APROVIZIONARE	Gyorgy Emilia	429	13/03/2020	13/03/2020	67,972.80	OP	560/565/570	27/10/2020	67,972.80	198
1473	733	43903	71658	29/02/2020	297.65	RON	15/03/2020	PRESTATII APA	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	430	13/03/2020	13/03/2020	297.65	OP	165	18/03/2020	297.65	3
1474	734	43903	1502830	13/03/2020	230.37	RON	13/03/2020	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	458	17/03/2020	17/03/2020	230.37	BF	4	13/03/2020	230.37	0
1475	735	43903	560129	13/03/2020	467.81	RON	13/03/2020	materiale	MAFCOM	fonduri proprii	Aproviz - CT1	Stana Sebastian	666	13/03/2020	13/03/2020	467.81	ch	250952	13/03/2020	467.81	0
1476	735	43903	1502829	13/03/2020	139.68	RON	13/03/2020	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	459	17/03/2020	17/03/2020	139.69	BF	2	13/03/2020	139.68	0
1477	736	43903	4854	13/03/2020	448.50	RON	13/03/2020	materiale	AVICOLA	fonduri proprii	Aproviz - CT1	Stana Sebastian	667	13/03/2020	13/03/2020	448.50	bf	9	13/03/2020	448.50	0
1478	736	43903	121	13/03/2020	19.23	RON	13/03/2020	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	452	16/03/2020	16/03/2020	19.23	BF	121	13/03/2020	19.23	0
1479	737	43903	122	13/03/2020	19.23	RON	13/03/2020	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	453	16/03/2020	16/03/2020	19.23	BF	122	13/03/2020	19.23	0
1480	738	43903	12985	10/03/2020	2,142.00	RON	12/04/2020	Revizie tehnica la inst.de gaz, St.Beclean ctr. 90/06.03.2020	PROGAZ INSTAL	Fd.proprii	Divizia Linii	Ionac Radu	5/2446	16/03/2020	16/03/2020	2,142.00	OP	557	- -	2,142.00	0
1481	80	43903	443	11/03/2020	303.45	RON	20/03/2020	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	377	16/03/2020	16/03/2020	303.45	OP	181	18/03/2020	303.45	0
1482	834/55	43903	200301290	13/03/2020	303.28	RON	13/03/2020	RULMENT 19PPA	LECOIMPEX SRL	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	237	13/03/2020	13/03/2020	303.28	CHT	200300474	13/03/2020	303.28	0
1483	858	43903	3222326	12/03/2020	66.37	RON	12/04/2020	Salubritate St Osorhei 02 crt.OS3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/2420	16/03/2020	16/03/2020	66.37	OP	384	24/03/2020	66.37	0
1484	859	43903	7665	04/03/2020	1,449.06	RON	03/04/2020	Salubritate St.Satu Mare 02 crt. JO1533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/2421	16/03/2020	16/03/2020	1,449.06	OP	381	23/03/2020	104.72	0
1485	860	43903	3600827	29/02/2020	234.58	RON	31/03/2020	Salubritate St.Valea lui Mihai 02 crt. 5F1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2422	16/03/2020	16/03/2020	234.58	OP	381	23/03/2020	1,449.06	0
1486	861	43903	3627233	29/02/2020	95.72	RON	30/03/2020	Salubritate St Oradea Vest02 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2423	16/03/2020	16/03/2020	95.72	OP	385	23/03/2020	95.72	0
1487	862	43903	3627232	29/02/2020	2,378.85	RON	30/03/2020	Salubritate St Oradea 02 crt.O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2424	16/03/2020	16/03/2020	2,378.85	OP	385	23/03/2020	2,378.85	0
1488	863	43903	5671194	29/02/2020	1,466.13	RON	15/03/2020	Apa St Satu Mare 02 crt. 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/2426	16/03/2020	16/03/2020	1,466.13	OP	344	17/03/2020	1,466.13	2
1489	864	43903	5660931	29/02/2020	711.91	RON	15/03/2020	Apa St Halmeu 02 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/2427	16/03/2020	16/03/2020	711.91	OP	344	17/03/2020	711.91	2
1490	865	43903	2396	11/03/2020	23.80	RON	12/04/2020	Toaletare St. Salonta 03 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2444	16/03/2020	16/03/2020	23.80	OP	609 625	11/05/2020	23.80	29
1491	31	43906	ELBIS 36058	16/03/2020	597.68	RON	23/03/2020	cablu,papuc,banda izolatoare	ELECTRO- BIS SRL	PROPRII	TEHNIC	CETERAS ALIN	829	16/03/2020	16/03/2020	597.68	OP	102	16/03/2020	597.68	0
1492	48	43906	503	16/03/2020	44.90	RON	16/03/2020	apa oxigenata	SC SENSIBLU ROMANIA SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	289	16/03/2020	16/03/2020	44.90	BF	19	16/03/2020	44.90	0
1493	49	43906	2085001427	16/03/2020	158.76	RON	16/03/2020	mat.igienico sanitare	SC CARREFOUR ROMANIA SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	291	16/03/2020	16/03/2020	158.76	BF	54	16/03/2020	158.76	0
1494	50	43906	11565	16/03/2020	86.74	RON	16/03/2020	mat.igienico sanitare	SC NICOVID SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	293	16/03/2020	16/03/2020	86.74	BF	144	16/03/2020	86.74	0
1495	51	43906	17016	16/03/2020	384.08	RON	15/04/2020	materiale	SC PRACTIKER BILLA SRL	PROPRI	DISTR. SEINI	Muresan Vasile	295	16/03/2020	16/03/2020	384.08	BF	4	16/03/2020	384.08	0
1496	51	43906	3355	16/03/2020	36.00	Ron	15/04/2020	Materiale	COMSPORT	Proprii	Tehnic	Chiuian Florin	263	16/03/2020	16/03/2020	36.00	bf	34	16/03/2020	36.00	0
1497	52	43906	1923	16/03/2020	147.00	Ron	15/04/2020	Materiale	COMSPORT	Proprii	Tehnic	Chiuian Florin	277	16/03/2020	16/03/2020	147.00	OP	139	16/03/2020	147.00	0
1498	53	43906	2000252	12/03/2020	105,357.84	Ron	11/04/2020	Materiale	METABET	Proprii	Tehnic	Rusu Agnes	279	16/03/2020	16/03/2020	105,357.84	OP	564512	18/11/2020	12,357.84	221
1499	746	43906	302	16/03/2020	150.00	RON	16/03/2020	PRESTATII	AGROEGAL SRL	proprie	MECANIZARE	Grumazescu Sanda	455	17/03/2020	17/03/2020	150.00	CHIT	212	16/03/2020	150.00	0
1500	747	43906	53952	13/03/2020	697.94	RON	13/03/2020	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	456	17/03/2020	17/03/2020	697.94	CHIT	2798	13/03/2020	697.94	0
1501	748	43906	53951	13/03/2020	559.30	RON	13/03/2020	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	457	17/03/2020	17/03/2020	559.30	CHIT	2797	13/03/2020	559.30	0
1502	752	43906	248	16/03/2020	6,281.80	RON	15/04/2020	Reparatie la instalatia de incalzire si sanitara la sectia L3 Cluj Napoca, crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2448	17/03/2020	17/03/2020	6,281.80	OP	561 562	30/04/2020	6,281.80	15
1503	753	43906	247	16/03/2020	831.16	RON	15/04/2020	Reparatii feronerii la cladire calatori st. CF Oradea, crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2447	17/03/2020	17/03/2020	831.16	OP	561 562	30/04/2020	831.16	15
1504	763	43906	1523	16/03/2020	168.00	RON	16/03/2020	abonament	CTP CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	669	16/03/2020	16/03/2020	168.00	bf	5	16/03/2020	168.00	0
1505	81	43906	50118227	10/03/2020	1,359.09	RON	10/03/2020	STRUNJIRE OSIE	SNTFC- DEPOUL BRASOV	SURSE PROPRII	TEHNIC	CUIBUS ALIN	378	16/03/2020	16/03/2020	1,359.09	CH	5014389	10/03/2020	1,359.09	0
1506	82	43906	407	13/03/2020	514.22	RON	23/03/2020	CUREA, SIMERING	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	382	16/03/2020	16/03/2020	514.22	OP	187	24/03/2020	514.22	1
1507	83	43906	157588	13/03/2020	980.00	RON	23/03/2020	CUPLA,NIPLU,FURTUNE	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	383	16/03/2020	16/03/2020	980.00	OP	186	24/03/2020	980.00	1
1508	834/56	43906	47	16/03/2020	260.00	RON	16/03/2020	ALCOOL SANITAR	ROMGRUP-UNIC	FONDURI PROPRII	CENTRAL L8	MURESAN ROXANA	239	16/03/2020	16/03/2020	260.00	BF	17	16/03/2020	260.00	0
1509	834/57	43906	2817	16/03/2020	130.90	RON	16/03/2020	SAPUN TOALETE	SCM GRADUAL 1 CHIMICA	FONDURI PROPRII	CENTRAL L8	MURESAN ROXANA	240	16/03/2020	16/03/2020	130.90	CHT	2083	16/03/2020	130.80	0
1510	834/58	43906	7183141	16/03/2020	29.00	RON	16/03/2020	MANUSI NITRIL	TUDOR SRL	FONDURI PROPRII	CENTRAL L8	MURESAN ROXANA	243	16/03/2020	16/03/2020	29.00	CHT	7010328	16/03/2020	29.00	0
1511	84	43906	10545	13/03/2020	2,023.00	RON	31/03/2020	ELECTROMOTOR	BELSTARTER-F.ORIGINALA	SURSE PROPRII	TEHNIC	LOI LIVIU	425	26/03/2020	26/03/2020	2,023.00	OP	144	12/03/2020	2,023.00	0
1512	85	43906	1280	16/03/2020	181.74	RON	16/03/2020	MANUSI UNICA FOLOSINTA	BARDI	SURSE PROPRII	TEHNIC	LOI LIVIU	387	17/03/2020	17/03/2020	181.74	CH	725	16/03/2020	181.74	0
1513	852	43906	2583636	24/02/2020	3.87	RON	09/03/2020	Apa Huedin	COMP DE APA SOMES	FD PROPRII	TEHNIC	IORDACHE DAN	536	19/03/2020	19/03/2020	3.87	OP	126	23/03/2020	3.87	14
1514	86	43906	20202076	16/03/2020	1,230.46	RON	15/04/2020	ACUMULATORI	FAST CONSIGNATIE	SURSE PROPRII	TEHNIC	LOI LIVIU	385	17/03/2020	17/03/2020	1,230.46	OP	193	07/04/2020	1,230.46	0
1515	867	43906	4292	06/03/2020	9,133.51	RON	15/04/2020	Paza St. Bistrita, Zalau, Hm Turda, Baia Mare, Hm Baia Mare Sud si HM Baia Mare Sud 01-03 martie crt	CAMELEON SECURITY	Fd.proprii	BAU	Deac Nicolae	5/2445	16/03/2020	16/03/2020	9,133.51	OP	612 613	11/05/2020	9,133.51	26
1516	869	43906	138515	03/03/2020	183.78	RON	02/04/2020	Salubritate St.Iclod 02 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/2425	16/03/2020	16/03/2020	183.78	OP	391	24/03/2020	183.78	0
1517	870	43906	7459931	29/02/2020	584.24	RON	29/03/2020	Apa St Bontida 02 crt. 46719/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2428	16/03/2020	16/03/2020	584.24	OP	345	17/03/2020	584.24	0
1518	871	43906	3035947	27/02/2020	286.89	RON	27/03/2020	Apa St Gherla 02 crt 7225/18.02.2015	CA SOMES /GHERLA	Fd.proprii	BAU	Deac Nicolae	5/2429	16/03/2020	16/03/2020	286.89	OP	346	17/03/2020	286.89	0
1519	872	43906	7459934	29/02/2020	54.77	RON	29/03/2020	Apa St Iclod 02 crt.46718/06.06.2020	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2430	16/03/2020	16/03/2020	54.77	OP	345	17/03/2020	54.77	0
1520	873	43906	4953342-84	27/02/2020	555.18	RON	13/03/2020	Apa St Nasaud 02 crt58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2431	16/03/2020	16/03/2020	555.18	OP	347	17/03/2020	555.18	4
1521	874	43906	4953343-81	27/02/2020	8.68	RON	13/03/2020	Apa St Saratel 02 crt.58921 / 23.02.2020	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2432	16/03/2020	16/03/2020	8.68	OP	347	17/03/2020	8.68	4
1522	875	43906	466207	29/02/2020	3,853.82	RON	15/03/2020	Termoficare St OradeaEst 02 crt695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2433	16/03/2020	16/03/2020	3,853.82	OP	365	- -	3,853.82	0
1523	877	43906	2435	16/03/2020	8,359.29	RON	15/04/2020	Energie electrica 02.2020 ctr.110/05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/2416	16/03/2020	16/03/2020	8,359.29	OP	480	- -	8,359.29	0
1524	975	43906	97252	12/03/2020	221.36	RON	12/03/2020	Burgiu+piulite+saibe	Samfero srl	fonduri proprii	Bir.Tehnic	Burlo Liana	804	16/03/2020	16/03/2020	221.36	Ch.	54271	12/03/2020	221.36	0
1525	136	43907	2419	16/03/2020	1,249.00	RON	16/04/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	MISCA TEODOR	3/625	17/03/2020	17/03/2020	1,249.00	cH	437	16/03/2020	1,249.00	0
1526	137	43907	38881	12/03/2020	150.00	RON	12/03/2020	ITP	AUTODOC	Surse proprii	SERV AEBA	MISCA TEODOR	3/624	17/03/2020	17/03/2020	150.00	cH	10638	12/03/2020	150.00	0
1527	138	43907	9490	09/03/2020	2,400.00	RON	09/04/2020	Examin.psihologice	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/626	17/03/2020	17/03/2020	2,400.00			- -	0.00	0
1528	139	43907	10594	05/03/2020	3,420.00	RON	05/04/2020	Examin.med. Periodice	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/627	17/03/2020	17/03/2020	3,420.00			- -	0.00	0
1529	140	43907	313717	12/03/2020	555.37	RON	11/04/2020	rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/623	17/03/2020	17/03/2020	555.37			- -	0.00	0
1530	141	43907	773552	12/03/2020	247.80	RON	12/03/2020	Produse curatenie	AUCHAN ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/634	18/03/2020	18/03/2020	247.80	BF	21	12/03/2020	247.80	0
1531	142	43907	773554	12/03/2020	177.00	RON	12/03/2020	Produse curatenie	AUCHAN ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/635	18/03/2020	18/03/2020	177.00	BF	22	12/03/2020	177.00	0
1532	143	43907	773555	12/03/2020	141.60	RON	12/03/2020	Produse curatenie	AUCHAN ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/636	18/03/2020	18/03/2020	141.60	BF	53	12/03/2020	141.60	0
1533	144	43907	773556	12/03/2020	354.00	RON	12/03/2020	Produse curatenie	AUCHAN ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/637	18/03/2020	18/03/2020	354.00	BF	32	12/03/2020	354.00	0
1534	145	43907	773621	12/03/2020	283.20	RON	12/03/2020	Produse curatenie	AUCHAN ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/629	18/03/2020	18/03/2020	283.20	BF	108	12/03/2020	283.20	0
1535	146	43907	773620	12/03/2020	377.60	RON	12/03/2020	Produse curatenie	AUCHAN ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/630	18/03/2020	18/03/2020	377.60	BF	111	12/03/2020	377.60	0
1536	147	43907	773619	12/03/2020	283.20	RON	12/03/2020	Produse curatenie	AUCHAN ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/631	18/03/2020	18/03/2020	283.20	BF	43	12/03/2020	283.20	0
1537	148	43907	773618	12/03/2020	283.20	RON	12/03/2020	Produse curatenie	AUCHAN ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/632	18/03/2020	18/03/2020	283.20	BF	146	12/03/2020	283.20	0
1538	149	43907	773625	12/03/2020	472.00	RON	12/03/2020	Produse curatenie	AUCHAN ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/633	18/03/2020	18/03/2020	472.00	BF	17	12/03/2020	472.00	0
1539	150	43907	203808332	10/03/2020	15,327.00	RON	10/04/2020	Combustibil	GASPECO L&D	Surse proprii	SERV AEBA	MISCA TEODOR	3/628	18/03/2020	18/03/2020	15,327.00			- -	0.00	0
1540	72	43907	746	16/03/2020	4,056.00	RON	16/03/2020	Reparare intret. Auto	AUTO GABI & OVI	FD PROPRII	APROVIZIONARE	SOS CARMINA	546	24/03/2020	24/03/2020	4,056.00	CH	293	16/03/2020	4,056.00	0
1541	74	43907	11	17/03/2020	207.16	RON	17/03/2020	Sapun Lichid	DEDEMAN	FD PROPRII	APROVIZIONARE	POP CRENGUTA	535	19/03/2020	19/03/2020	207.16	BF	11	17/03/2020	207.16	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
1542	74	43907	157656	16/03/2020	410.00	RON	16/03/2020	Furtun PSX	IRENIS INVEST	FD PROPRII	APROVIZIONARE	SOS CARMINA	545	24/03/2020	24/03/2020	410.00	CH	1006530	16/03/2020	410.00	0
1543	752	43907	987769	16/03/2020	35.40	RON	16/03/2020	MATERIALE IGIENICE	AUCHAN ROMANIA SA	proprie	APROVIZIONARE	Gyorgy Emilia	463	17/03/2020	17/03/2020	35.40	BF	154	16/03/2020	35.40	0
1544	753	43907	896855	16/03/2020	35.40	RON	16/03/2020	MATERIALE IGIENICE	AUCHAN ROMANIA SA	proprie	APROVIZIONARE	Gyorgy Emilia	462	17/03/2020	17/03/2020	35.40	BF	94	16/03/2020	35.40	0
1545	754	43907	896835	16/03/2020	98.40	RON	16/03/2020	MAIERIALE IGIENICE	AUCHAN ROMANIA SA	proprie	APROVIZIONARE	Gyorgy Emilia	461	17/03/2020	17/03/2020	98.40	BF	76	16/03/2020	98.40	0
1546	755	43907	42	16/03/2020	226.38	RON	16/03/2020	MATERIALE IGIENICE	DEDEMAN SRL	proprie	APROVIZIONARE	Gyorgy Emilia	464	17/03/2020	17/03/2020	226.38	BF	42	16/03/2020	226.38	0
1547	763	43907	2020135	16/03/2020	40.50	RON	16/03/2020	MATERIALE IGIENICE	RAFLOR SRL	proprie	APROVIZIONARE	Gyorgy Emilia	468	17/03/2020	17/03/2020	40.50	BF	128	16/03/2020	40.50	0
1548	765	43907	249	17/03/2020	4,985.28	RON	15/04/2020	Reparatii la instalatia de canalizare , montare banci st. Cluj , crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2464	19/03/2020	19/03/2020	4,985.28	OP	561 562	30/04/2020	4,985.28	15
1549	834/59	43907	40	16/03/2020	535.50	RON	19/03/2020	DESCARCAT TV CU BULDO	HERMANOS GLIGA SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	257	17/03/2020	17/04/2020	535.50	OP	125	19/03/2020	535.50	0
1550	834/60	43907	41	17/03/2020	535.50	RON	19/03/2020	DESCARCAT TV CU BULDO	HERMANOS GLIGA SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	258	17/04/2020	17/04/2020	535.50	OP	125	19/03/2020	535.50	0
1551	861	43907	31	17/03/2020	70,613.98	RON	16/04/2020	Traverse Speciale poduri	SALMIR IMPEX - PUBLIC	FD PROPRII	APROVIZIONARE	SOS CARMINA	542	23/03/2020	23/03/2020	70,613.98	OP	187	11/05/2020	30,000.00	25
1552	861	43907		- -	0.00		- -							23/03/2020	23/03/2020	0.00	OP	228	28/05/2020	10,000.00	0
1553	862	43907	3406	17/03/2020	28.40	RON	17/03/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	534	19/03/2020	19/03/2020	28.40	CH	7688	17/03/2020	28.40	0
1554	87	43907	21006	17/03/2020	1,350.00	RON	01/04/2020	CURS ELECTRICIAN	FUNDATIA APT INTERNATION	SURSE PROPRII	TEHNIC	CUIBUS ALIN	388	17/03/2020	17/03/2020	1,350.00	OP	182	18/03/2020	1,350.00	0
1555	879	43907	205	10/03/2020	100.00	RON	31/03/2020	Salubritate St Acas 01-04 crt.46/23.05.2019	CRASNA ACAS	Fd.proprii	BAU	Deac Nicolae	5/2449	17/03/2020	17/03/2020	100.00	OP	377	- -	100.00	0
1556	880	43907	2884	26/02/2020	143.99	RON	31/03/2020	Salubritate St.Tinca 01 crt. 570/01.01.2020	ADIASAL	Fd.proprii	BAU	Deac Nicolae	5/2450	17/03/2020	17/03/2020	143.99	OP	367	- -	143.99	0
1557	881	43907	71244	29/02/2020	232.48	RON	31/03/2020	Apa St.Oradea Vest 02 crt. 1000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2451	17/03/2020	17/03/2020	232.48	OP	366	23/03/2020	232.48	0
1558	882	43907	71245	29/02/2020	1,987.29	RON	31/03/2020	Apa St Episcopia Bihor 02 crt. 5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2452	17/03/2020	17/03/2020	1,987.29	OP	366	23/03/2020	1,987.29	0
1559	883	43907	71760	29/02/2020	684.92	RON	31/03/2020	Apa St Oradea Est 02 crt.5511/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2453	17/03/2020	17/03/2020	684.92	OP	366	23/03/2020	684.92	0
1560	884	43907	71243	29/02/2020	2,333.08	RON	31/03/2020	Apa St Orradea 02 crt 5510 / 01.03.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2454	17/03/2020	17/03/2020	2,333.08	OP	366	23/03/2020	2,333.08	0
1561	886	43907	200082	02/03/2020	8,517.25	RON	15/04/2020	Paza St Cluj Napoca 02 crt 44/28.01.2020	DRAGOSTAL	Fd.proprii	BAU	Deac Nicolae	5/2456	17/03/2020	17/03/2020	8,517.25	OP	563	30/04/2020	8,517.25	15
1562	888	43907	2384240	29/02/2020	203.41	RON	31/03/2020	Apa St Beius 02 crt 3224 /20.01.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2455	17/03/2020	17/03/2020	203.41	OP	366	23/03/2020	203.41	0
1563	52	43908	4429	18/03/2020	83.00	RON	18/03/2020	stampile+cliseu	AGENTIA SERBANESCU	PROPRI	DISTR. SATU M.	Boariu Pavel	299	18/03/2020	18/03/2020	83.00	BF	3	18/03/2020	83.00	0
1564	53	43908	97352	18/03/2020	412.45	RON	18/03/2020	mandrine	SC SAMFERO SRL	PROPRI	DEU	Sucala Pavel	302	18/03/2020	18/03/2020	412.45	chitanta	54317	18/03/2020	412.45	0
1565	54	43908	17743	18/03/2020	310.00	RON	18/03/2020	reparatie motoferastrau	SC VIVALDI SRL	PROPRI	DISRTICT LAT	Brenner Edith	304	18/03/2020	18/03/2020	310.00	chitanta	9938	18/03/2020	310.00	0
1566	55	43908	2403	16/03/2020	35,865.79	RON	16/04/2020	prestari servicii defrisare	SC DIATOURS SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	298	18/03/2020	18/03/2020	35,865.79	OP	166;167	- -	35,865.79	0
1567	75	43908	82600	18/03/2020	461.00	RON	18/03/2020	Piese de schimb STIHL	CHIMGRUP SRL	FD PROPRII	APROVIZIONARE	SOS CARMINA	544	24/03/2020	24/03/2020	461.00	BF	16	18/03/2020	461.00	0
1568	75	43908	3551	18/03/2020	180.00	RON	18/03/2020	Reparat Cauciuc Camera	DOLSAT COM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	800	07/05/2020	07/05/2020	180.00	BF	5	18/03/2020	180.00	0
1569	791	43908	17166	18/03/2020	100.00	RON	18/03/2020	MATERIALE	RINOS	proprie	MECANIZARE	Grumazescu Sanda	514	23/03/2020	23/03/2020	100.00	BF	1	18/03/2020	100.00	0
1570	834/61	43908	2000265	17/03/2020	244,545.00	RON	18/04/2020	TRAVERSE BETON T26	METABET CF SA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	259	18/03/2020	18/03/2020	244,545.00	OP	310,355,428	- -	30,000.00	0
1571	834/62	43908	864	18/03/2020	4,200.00	RON	19/03/2020	CHERESTEA RASINOASE	TRANS-LARY SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	260	18/03/2020	18/03/2020	4,200.00	OP	124	19/03/2020	4,200.00	0
1572	89	43908	4410019155	17/03/2020	469.40	RON	17/03/2020	CORGON,ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	390	18/03/2020	18/03/2020	469.40	CH	4410019155	17/03/2020	469.40	0
1573	894	43908	10597142	29/02/2020	1,027.93	RON	31/03/2020	Salubritate St Zalau 02 crt.Z1317 /08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/2465	19/03/2020	19/03/2020	1,027.93	OP	373	23/03/2020	1,027.93	0
1574	897	43908	465403	29/02/2020	70,315.72	RON	10/04/2020	Termoficare St.Oradea 02 crt. 693/12..06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2466	19/03/2020	19/03/2020	70,315.72	OP	365	- -	70,315.72	0
1575	898	43908	43600	09/03/2020	9,967.48	RON	18/04/2020	Gaz St Baia Mare 02 crt 497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2467	19/03/2020	19/03/2020	9,967.48	OP	540	30/04/2020	9,967.48	12
1576	90	43908	133843	17/03/2020	26.71	RON	31/03/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	389	18/03/2020	18/03/2020	26.71	CH	81543	30/03/2020	26.71	0
1577	900	43908	43630	09/03/2020	8,111.90	RON	18/04/2020	Gaz St Bistrita 02 crt 497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2468	19/03/2020	19/03/2020	8,111.90	OP	540	30/04/2020	8,111.90	12
1578	901	43908	43614	09/03/2020	5,911.40	RON	18/04/2020	Gaz St Dej 02 crt.497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2469	19/03/2020	19/03/2020	5,911.40	OP	540	30/04/2020	5,911.40	12
1579	902	43908	43591	09/03/2020	2,641.88	RON	18/04/2020	Gaz St Dej 02 crt.497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2470	19/03/2020	19/03/2020	2,641.88	OP	540	30/04/2020	2,641.88	12
1580	903	43908	43613	09/03/2020	6,501.21	RON	18/04/2020	Gaz St Dej 02 crt.497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2471	19/03/2020	19/03/2020	6,501.21	OP	540	30/04/2020	6,501.21	12
1581	904	43908	43643	09/03/2020	0.00	RON	18/04/2020	Gaz St Dej 02 crt.497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2472	19/03/2020	19/03/2020	0.00			- -	0.00	0
1582	905	43908	43646	09/03/2020	0.00	RON	18/04/2020	Gaz St Jibou 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2473	19/03/2020	19/03/2020	0.00			- -	0.00	0
1583	906	43908	43645	09/03/2020	0.00	RON	18/04/2020	Gaz St Jibou 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2474	19/03/2020	19/03/2020	0.00			- -	0.00	0
1584	907	43908	43612	09/03/2020	368.63	RON	18/04/2020	Gaz St Jibou 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2475	19/03/2020	19/03/2020	368.63	OP	540	30/04/2020	368.63	12
1585	908	43908	43611	09/03/2020	843.53	RON	18/04/2020	Gaz St Jibou 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2476	19/03/2020	19/03/2020	843.53	OP	540	30/04/2020	843.53	12
1586	909	43908	43610	09/03/2020	0.00	RON	18/04/2020	Gaz St Jibou 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2477	19/03/2020	19/03/2020	0.00			30/04/2020	0.00	12
1587	91	43908	1200043640	09/03/2020	21,611.02	RON	18/04/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	412	23/03/2020	23/03/2020	21,611.02	OP	222	30/04/2020	21,611.02	12
1588	910	43908	43609	09/03/2020	1,675.76	RON	18/04/2020	Gaz St Jibou 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2478	19/03/2020	19/03/2020	1,675.76	OP	540	30/04/2020	1,675.76	12
1589	911	43908	43602	09/03/2020	16,505.62	RON	18/04/2020	Gaz St Dej Triaj 02 crt.497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2479	19/03/2020	19/03/2020	16,505.62	OP	540	30/04/2020	16,505.62	12
1590	912	43908	43589	09/03/2020	203.20	RON	18/04/2020	Gaz St Satu Mare 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2481	19/03/2020	19/03/2020	203.20	OP	540	30/04/2020	203.20	12
1591	913	43908	43616	09/03/2020	1,228.57	RON	18/04/2020	Gaz St Satu Mare 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2480	19/03/2020	19/03/2020	1,228.57	OP	540	30/04/2020	1,228.57	12
1592	914	43908	43617	09/03/2020	1,163.17	RON	18/04/2020	Gaz St Satu Mare 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2482	19/03/2020	19/03/2020	1,163.17	OP	540	30/04/2020	1,163.17	12
1593	915	43908	43619	09/03/2020	558.23	RON	18/04/2020	Gaz St Satu Mare 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2483	19/03/2020	19/03/2020	558.23	OP	540	30/04/2020	558.23	12
1594	916	43908	43620	09/03/2020	1,284.62	RON	18/04/2020	Gaz St Satu Mare 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2484	19/03/2020	19/03/2020	1,284.62	OP	540	30/04/2020	1,284.62	12
1595	917	43908	43621	09/03/2020	1,205.21	RON	18/04/2020	Gaz St Satu Mare 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2485	19/03/2020	19/03/2020	1,205.21	OP	540	30/04/2020	1,205.21	12
1596	918	43908	43622	09/03/2020	0.00	RON	18/04/2020	Gaz St Satu Mare 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2489	19/03/2020	19/03/2020	0.00			- -	0.00	0
1597	919	43908	43623	09/03/2020	789.45	RON	18/04/2020	Gaz St Satu Mare 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2486	19/03/2020	19/03/2020	789.45	OP	540	30/04/2020	789.45	12
1598	92	43908	1200043641	09/03/2020	1,092.19	RON	18/04/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	411	23/03/2020	23/03/2020	1,092.19	OP	222	30/04/2020	1,092.19	12
1599	920	43908	43625	09/03/2020	899.24	RON	18/04/2020	Gaz St Satu Mare 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2487	19/03/2020	19/03/2020	899.24	OP	540	30/04/2020	899.24	12
1600	921	43908	43624	09/03/2020	805.81	RON	18/04/2020	Gaz St Satu Mare 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2488	19/03/2020	19/03/2020	805.81	OP	540	30/04/2020	805.81	12
1601	93	43908	1326	16/03/2020	150.00	RON	31/03/2020	PURSEPT(PASTILE CLOR)	GAVRIVET IMPEX	SURSE PROPRII	TEHNIC	LOI LIVIU	417	24/03/2020	24/03/2020	150.00	OP	188	30/03/2020	150.00	0
1602	1015	43909	50	16/03/2020	100.00	RON	16/03/2020	Solutie dezinfectanta	Millefilia srl	fonduri proprii	Bir.Tehnic	Burlo Liana	821	19/03/2020	19/03/2020	100.00	BF.	61	16/03/2020	100.00	0
1603	1031	43909	1200043618	09/03/2020	2,338.00	RON	18/04/2020	Gaze naturale Satu-Mare	Premier Energy srl	fonduri proprii	Bir.Tehnic	Burlo Liana	822	19/03/2020	19/03/2020	2,338.00	Op.	213	24/03/2020	2,338.00	0
1604	430	43909	169	- -	20,099.58	ron	16/04/2020	traverse speciale lemn	Monoradas SRL	proprii	aprovizionare	Iuga Ioan	213	23/03/2020	23/03/2020	20,099.58			- -	0.00	0
1605	54	43909	2064	19/03/2020	54.00	Ron	19/03/2020	Materiale	COMSPORT	Proprii	Tehnic	Chiuian Florin	285	19/03/2020	19/03/2020	54.00	BF	36	19/03/2020	54.00	0
1606	55	43909	167	17/03/2020	20,099.58	Ron	16/04/2020	Materiale	MONORADAS	Proprii	Tehnic	MAriasiu Gabriel	288	23/03/2020	23/03/2020	20,099.58	OP	294	16/06/2020	10,000.00	61
1607	76	43909	1327	16/03/2020	700.00	RON	02/04/2020	Manusi med.+ Dezinf.	GAVRIVET IMPEX	FD PROPRII	APROVIZIONARE	SOS CARMINA	537	19/03/2020	19/03/2020	700.00	OP	128	23/03/2020	700.00	0
1608	768	43909	5060234	16/03/2020	199.92	RON	16/03/2020	ANUNT ZIAR	INFORM MEDIA PRESS SRL	proprie	MECANIZARE	Grumazescu Sanda	508	19/03/2020	19/03/2020	199.92	CHIT	5060234	16/03/2020	199.92	0
1609	769	43909	3607935	29/02/2020	382.91	RON	30/03/2020	PRESTATII DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	507	19/03/2020	19/03/2020	382.91	OP	168	24/03/2020	382.91	0
1610	776	43909	3207327	28/02/2020	62.30	RON	28/03/2020	PRESTATII DESEU MENAJER	COMPANIA REOSAL SA	proprie	MECANIZARE	Grumazescu Sanda	516	23/03/2020	23/03/2020	62.30	OP	169	24/03/2020	62.30	0
1611	830	43909	2399	11/03/2020	76.25	RON	18/04/2020	Toaletare St. Dej Triaj 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/ 2943	24/03/2020	24/03/2020	76.25	OP	609 622	11/05/2020	76.25	23
1612	831	43909	2398	11/03/2020	952.00	RON	18/04/2020	Toaletare St Baia Mare 03 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/ 2944	24/03/2020	24/03/2020	952.00	OP	609 625	11/05/2020	952.00	23
1613	834/63	43909	168	17/03/2020	20,099.58	RON	18/04/2020	TRAVERSE SPECIALE LEMN	MONORADAS SRL	FONDURI PROPRII	D.L.BISTRITA	NECHITI VASILE	263	19/03/2020	19/03/2020	20,099.58	OP	313,314,315	- -	20,099.58	0
1614	869	43909	43631	09/03/2020	13,929.46	RON	18/04/2020	Gaz Sectia L3 Cj	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	552	24/03/2020	24/03/2020	13,929.46	OP	185	30/04/2020	13,929.46	12
1615	870	43909	43632	09/03/2020	1,028.89	RON	18/04/2020	Gaz Pod Cluj	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	553	24/03/2020	24/03/2020	1,028.89	OP	170	21/04/2020	1,028.89	3
1616	872	43909	43593	09/03/2020	630.84	RON	18/04/2020	Gaz Apahida	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	551	24/03/2020	24/03/2020	630.84	OP	170	21/04/2020	630.84	3
1617	924	43909	3601280	29/02/2020	60.72	RON	31/03/2020	Salubritate St Sacuieni Bihor 02 crt.100349/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/ 2945	24/03/2020	24/03/2020	60.72	OP	415	25/03/2020	60.72	0
1618	925	43909	2203111	29/02/2020	259.02	RON	31/03/2020	Salubritate St.Salonta 02 crt. 1F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/ 2946	24/03/2020	24/03/2020	259.02	OP	415	25/03/2020	259.02	0
1619	926	43909	507883	01/03/2020	99.76	RON	31/03/2020	Apa St Salonta 02 crt 110/01.04.2007/26.08.2020	AQUA NOVA	Fd.proprii	BAU	Deac Nicolae	5/ 2947	24/03/2020	24/03/2020	99.76	OP	413	25/03/2020	99.76	0
1620	927	43909	991909	29/02/2020	624.96	RON	31/03/2020	Apa St Carei 02 crt A91 /15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/ 2948	24/03/2020	24/03/2020	624.96	OP	414	25/03/2020	624.96	0
1621	928	43909	2402	11/03/2020	3,224.57	RON	18/04/2020	Salubrizare St. Valea lui Mihai 02 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/ 2941	24/03/2020	24/03/2020	3,224.57	OP	609 625	11/05/2020	3,224.57	23
1622	929	43909	2401	11/03/2020	243.95	RON	18/04/2020	Toaletare St. Sighetu Marmatiei 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/ 2942	24/03/2020	24/03/2020	243.95	OP	609 622	11/05/2020	243.95	23
1623	94	43909	38	19/03/2020	99.80	RON	19/03/2020	MANUSI UNICA FOLOSINTA	SALUS TRADE	SURSE PROPRII	TEHNIC	LOI LIVIU	418	24/03/2020	24/03/2020	99.80	CH	37	19/06/2020	99.80	92
1624	98	43909	30816	19/03/2020	69.95	RON	19/03/2020	SOLUTIE IGIENOL	KAUFLAND	SURSE PROPRII	TEHNIC	LOI LIVIU	416	24/03/2020	24/03/2020	69.95	BF	70	19/03/2020	69.95	0
1625	99	43909	428	18/03/2020	122.45	RON	17/04/2020	STIFT ELASTIC	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	419	24/03/2020	24/03/2020	122.45	OP	190	30/03/2020	122.45	0
1626	435	43910	4823	20/03/2020	7.80	ron	20/03/2020	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	210	20/03/2020	20/03/2020	7.80	chitanta	9776	20/03/2020	7.80	0
1627	1085	43913	200425	20/03/2020	560.00	RON	23/03/2020	Dezinfectant	Hygea srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	826	23/03/2020	23/03/2020	560.00	BF.	10	20/03/2020	560.00	0
1628	1102	43913	8002	04/03/2020	104.72	RON	03/04/2020	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Schiopu Calin	827	23/03/2020	23/03/2020	104.72	Op.	214	24/03/2020	104.72	0
1629	151	43913	108610	18/03/2020	1,785.00	RON	18/04/2020	Abonament	Softmagazin	Surse proprii	SERV AEBA	MISCA TEODOR	3/642	23/03/2020	23/03/2020	1,785.00			- -	0.00	0
1630	152	43913	492998	17/03/2020	10,329.20	RON	23/04/2020	MATERIALE	SEDA INVEST	Surse proprii	SERV AEBA	MISCA TEODOR	3/643	23/03/2020	23/03/2020	10,329.20			- -	0.00	0
1631	153	43913	10790811401	19/03/2020	30.82	RON	19/03/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/640	23/03/2020	23/03/2020	30.82	cH	10790811401	19/03/2020	30.82	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
1632	154	43913	315595	18/03/2020	7,140.00	RON	18/03/2020	Produse curatenie	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/641	23/03/2020	23/03/2020	7,140.00			- -	0.00	0
1633	32	43913	AAA1468	23/03/2020	998.01	RON	22/04/2020	cablu otel, electrozi	BILION SIGHET	PROPRII	TEHNIC	CETERAS ALIN	845	23/03/2020	23/03/2020	998.01	OP	113	23/03/2020	998.01	0
1634	45/794	43913	141103	17/03/2020	200.93	RON	15/04/2020	Preschimbare autorizatie	AFER Bucuresti	proprii	TRAFIC	Dan Marin	452	23/03/2020	23/03/2020	200.93	OP	391	26/03/2020	200.93	0
1635	45/795	43913	141048	16/03/2020	401.29	RON	14/04/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	451	23/03/2020	23/03/2020	401.29	OP	391	26/03/2020	401.29	0
1636	452	43913	256	23/03/2020	190.00	ron	23/03/2020	reincarcat toner	SC Nosil Print Serv	proprii	aprovizionare	Iuga Ioan	214	23/03/2020	23/03/2020	190.00	chitanta	232	23/03/2020	190.00	0
1637	56	43913	165	17/03/2020	20,099.58	RON	17/04/2020	traverse speciale ap. Cale	SC MONORADAS	PROPRI	DISTR. SATU M.	Boariu Pavel	320	23/03/2020	23/03/2020	20,099.58	OP	191;197;198	- -	20,099.58	0
1638	56	43913	1200043588	09/03/2020	2,506.12	Ron	18/04/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	287	23/03/2020	23/03/2020	2,506.12	OP	186	21/04/2020	2,506.12	3
1639	57	43913	5671193	29/02/2020	168.45	RON	15/03/2020	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	321	23/03/2020	23/03/2020	168.45	OP	136	23/03/2020	168.45	8
1640	57	43913	1200043579	09/03/2020	8,263.94	Ron	18/04/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	286	23/03/2020	23/03/2020	8,263.94	OP	187	21/04/2020	8,263.94	3
1641	786	43913	200860	19/03/2020	183.38	RON	19/03/2020	materiale	INTEND	fonduri proprii	Aproviz - CT1	Stana Sebastian	686	19/03/2020	19/03/2020	183.38	ch	200419	19/03/2020	183.38	0
1642	790	43913	131	18/03/2020	779.55	RON	18/03/2020	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	513	23/03/2020	23/03/2020	779.50	BF	2	18/03/2020	779.55	0
1643	792	43913	164	17/03/2020	20,099.58	RON	22/04/2020	TRAVERSE BETON	MONORADAS SRL	proprie	APROVIZIONARE	Gyorgy Emilia	519	24/03/2020	24/03/2020	20,099.58	OP	227/387	11/05/2020	20,099.58	19
1644	797	43913	7	23/03/2020	87,801.83	RON	22/04/2020	Reparatii acoperis cladire calatori HM Biharia , crt 68/12.02.2020	NIC MOLDFINEX	Fd.proprii	Divizia Linii	Ionac Radu	5/ 2966	24/03/2020	24/03/2020	87,801.83	OP	603 604	- -	87,801.83	0
1645	798	43913	6	23/03/2020	115,283.37	RON	22/04/2020	Reparatii acoperis cladire calatori HM Diosig , crt 69/12.02.2021	NIC MOLDFINEX	Fd.proprii	Divizia Linii	Ionac Radu	5/ 2967	24/03/2020	24/03/2020	115,283.37	OP	604.605	11/05/2020	115,283.37	19
1646	801	43913	138	23/03/2020	1,518.00	RON	31/03/2020	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	517	23/03/2020	23/03/2020	1,518.00	OP	170	24/03/2020	1,518.00	0
1647	834/64	43913	42	18/03/2020	535.50	RON	26/03/2020	DESCARCAT TV CU BULDO	HERMANOS GLIGA SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	264	19/03/2020	19/03/2020	535.50	OP	140	01/04/2020	535.50	6
1648	834/65	43913	43	19/03/2020	535.50	RON	26/03/2020	DESCARCAT TV CU BULDO	HERMANOS GLIGA SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	265	19/03/2020	19/03/2020	535.50	OP	140	01/04/2020	535.50	6
1649	834/66	43913	20209045	20/03/2020	520.01	RON	09/04/2020	ULEI TRANSMISIE TRACTOR	ARVIN PRODCOM	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	266	23/03/2020	23/03/2020	520.01	OP	142	01/04/2020	357.00	0
1650	834/67	43913	1200043580	09/03/2020	6,365.30	RON	18/04/2020	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	267	23/03/2020	23/03/2020	6,365.30	OP	177	30/04/2020	6,365.30	12
1651	834/68	43913	147190	02/03/2020	613.36	RON	08/04/2020	SALUBRIZARE	SUPERCOM SA	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	268	23/03/2020	23/03/2020	613.36	OP	141	01/04/2020	613.36	0
1652	834/69	43913	2000281	19/03/2020	35,402.50	RON	24/04/2020	TRAVERSE BETON T17	METABET CF SA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	272	23/03/2020	23/03/2020	35,402.50	OP	485	04/12/2020	35,402.50	224
1653	834/70	43913	65	23/03/2020	300.00	RON	22/04/2020	DESCARCAT TV CU BULDO	I.I.POP ALIN MARIUS	FONDURI PROPRII	D.L.BISTRITA	NECHITI VASILE	273	23/03/2020	23/03/2020	300.00	OP	143	01/04/2020	300.00	0
1654	834/71	43913	45	23/03/2020	357.00	RON	01/04/2020	DESCARCAT TV CU BULDO	HERMANOS GLIGA SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	274	23/03/2020	23/03/2020	357.00	OP	140	01/04/2020	357.00	0
1655	834/72	43913	1871	23/03/2020	150.00	RON	24/04/2020	SERVICII VULCANIZARE TRACTOR	MTM SERVICE AUTO	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	275	23/03/2020	23/03/2020	150.00	OP	146	13/04/2020	150.00	0
1656	879	43913	2000279	19/03/2020	244,545.00	RON	22/04/2020	Traverse din beton	METABET CF- PUBLIC	FD PROPRII	APROVIZIONARE	SOS CARMINA	543	23/03/2020	23/03/2020	244,545.00			- -	0.00	0
1657	890	43913	166	17/03/2020	20,099.58	RON	16/04/2020	Traverse Speciale	MONORADAS - PUBLIC	FD PROPRII	APROVIZIONARE	SOS CARMINA	562	01/04/2020	01/04/2020	20,099.58	OP	189	11/05/2020	20,099.58	25
1658	935	43913	2387	15/03/2020	1,017,057.46	RON	14/04/2020	Energie electric a, crt.109/05.011.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/ 2749	23/03/2020	23/03/2020	1,017,057.46	OP	480	- -	1,017,057.46	0
1659	937	43913	43590	09/03/2020	2,413.87	RON	18/04/2020	Gaz St Carei 02 crt.497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2949	24/03/2020	24/03/2020	2,413.87	OP	540	30/04/2020	2,413.87	12
1660	938	43913	43594	09/03/2020	370.16	RON	18/04/2020	Gaz St Carei 02 crt.497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2950	24/03/2020	24/03/2020	370.16	OP	540	30/04/2020	370.16	12
1661	939	43913	43595	09/03/2020	2,490.15	RON	18/04/2020	Gaz St Carei 02 crt.497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2951	24/03/2020	24/03/2020	2,490.15	OP	540	30/04/2020	2,490.15	12
1662	940	43913	43596	09/03/2020	0.00	RON	18/04/2020	Gaz St Carei 02 crt.497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2952	24/03/2020	24/03/2020	0.00			- -	0.00	0
1663	941	43913	43597	09/03/2020	0.00	RON	18/04/2020	Gaz St Carei 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2953	24/03/2020	24/03/2020	0.00			- -	0.00	0
1664	942	43913	43644	09/03/2020	0.00	RON	18/04/2020	Gaz St Carei 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2954	24/03/2020	24/03/2020	0.00			- -	0.00	0
1665	943	43913	43598	09/03/2020	1,316.87	RON	18/04/2020	Gaz St Carei 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2955	24/03/2020	24/03/2020	1,316.87	OP	540	30/04/2020	1,316.87	12
1666	944	43913	43599	09/03/2020	1,090.28	RON	18/04/2020	Gaz St Carei 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2956	24/03/2020	24/03/2020	1,090.28	OP	540	30/04/2020	1,090.28	12
1667	945	43913	43577	09/03/2020	0.00	RON	18/04/2020	Gaz St Galgau 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2957	24/03/2020	24/03/2020	0.00	OP		- -	0.00	0
1668	946	43913	43601	09/03/2020	1,061.65	RON	18/04/2020	Gaz St Galgau 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2958	24/03/2020	24/03/2020	1,061.65	OP	540	30/04/2020	1,061.65	12
1669	947	43913	43585	09/03/2020	769.04	RON	18/04/2020	Gaz St Nasaud 02 crt.497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2959	24/03/2020	24/03/2020	769.04	OP	540	30/04/2020	769.04	12
1670	948	43913	43586	09/03/2020	1,105.36	RON	18/04/2020	Gaz St Nasaud 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2960	24/03/2020	24/03/2020	1,105.36	OP	540	30/04/2020	1,105.36	12
1671	949	43913	43587	09/03/2020	923.74	RON	18/04/2020	Gaz St Nasaud 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2961	24/03/2020	24/03/2020	923.74	OP	540	30/04/2020	923.74	12
1672	95	43913	6428	19/03/2020	66.34	RON	19/03/2020	CRETA ALBA	CRETOROM	SURSE PROPRII	TEHNIC	LOI LIVIU	421	24/03/2020	24/03/2020	66.34	CH	1776	19/03/2020	66.34	0
1673	950	43913	43605	09/03/2020	6,755.43	RON	18/04/2020	Gaz St Beclean 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2962	24/03/2020	24/03/2020	6,755.43	OP	540	30/04/2020	6,755.43	12
1674	951	43913	43615	09/03/2020	4,204.21	RON	18/04/2020	Gaz St Satu Mare Sud 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2963	24/03/2020	24/03/2020	4,204.21	OP	540	30/04/2020	4,204.21	12
1675	952	43913	43628	09/03/2020	79.15	RON	18/04/2020	Gaz SRCF 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2964	24/03/2020	24/03/2020	79.15	OP	540	30/04/2020	79.15	12
1676	953	43913	43629	09/03/2020	39,701.23	RON	18/04/2020	Gaz SRCF 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2965	24/03/2020	24/03/2020	39,701.23	OP	596	11/05/2020	39,701.23	23
1677	96	43913	247.52	19/03/2020	247.52	RON	18/04/2020	ADEZIV LIPIRE	TOP RUBBER	SURSE PROPRII	TEHNIC	LOI LIVIU	415	24/03/2020	24/03/2020	247.52	CH	1392	19/03/2020	247.52	0
1678	97	43913	23	20/03/2020	11,614.40	RON	20/04/2020	SABOTI FRANA	SPIACT GALATI	SURSE PROPRII	TEHNIC	LOI LIVIU	420	24/03/2020	24/03/2020	11,614.40	OP	219	21/04/2020	5,000.00	1
1679	97	43913	23	20/03/2020	11,614.40	RON	20/04/2020	SABOTI FRANA	SPIACT GALATI	SURSE PROPRII	TEHNIC	LOI LIVIU	420	24/03/2020	24/03/2020	11,614.40	OP	226	12/05/2020	6,614.40	22
1680	100	43914	8212933	19/03/2020	55.93	RON	19/03/2020	PIULITE	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	423	24/03/2020	24/03/2020	55.93	CH	14204611	24/03/2020	55.93	5
1681	101	43914	8210883	19/03/2020	39.98	RON	19/03/2020	SURUBURI	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	422	24/03/2020	24/03/2020	39.98	CH	14204611	24/03/2020	39.98	5
1682	1117	43914	296	24/03/2020	89.10	RON	24/03/2020	Manusi examinare	Farmacia Esculap	fonduri proprii	Bir.Tehnic	Schiopu Calin	833	24/03/2020	24/03/2020	89.10	BF.	23	23/03/2020	89.10	0
1683	1118	43914	11917	24/03/2020	2,368.10	RON	24/03/2020	Perii,pensule,alcool tehnic	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	832	24/03/2020	24/03/2020	2,368.10	BF.	66	24/03/2020	2,368.10	0
1684	1119	43914	655	24/03/2020	144.00	RON	24/03/2020	Dezinfectant pentru maini	Paeonia Com srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	834	24/03/2020	24/03/2020	144.00	Ch.	420567	24/03/2020	144.00	0
1685	33	43914	RMD 150	24/03/2020	248.00	RON	24/03/2020	sapun, lavete	RMD CLOTHES PRODUCTION	PROPRII	TEHNIC	COSTEA EMIL	847	24/03/2020	24/03/2020	248.00	BF	15	24/03/2020	248.00	0
1686	34	43914	DJTHF135	24/03/2020	572.70	RON	24/03/2020	gel antibacterian	TEHNOFLEX PRODIMPEX SRL	PROPRII	TEHNIC	COSTEA EMIL	848	24/03/2020	24/03/2020	572.70	BF	111	24/03/2020	572.70	0
1687	550	43914	43592	09/03/2020	1,596.47	RON	18/04/2020	Gaz D Cluj	PREMIER ENERGY	FD PROPRII	TEHNIC	IORDACHE DAN	550	24/03/2020	24/03/2020	1,596.47	OP	170	21/04/2020	1,596.47	3
1688	58	43914	17775	24/03/2020	379.85	RON	24/03/2020	reparatie motoferastrau	SC VIVALDI SRL	PROPRI	DISTRICT CAREI	Bai Zoltan	322	24/03/2020	24/03/2020	379.85	chitanta	9950	24/03/2020	379.85	0
1689	63	43914	133098	24/02/2020	15.26	RON	28/02/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	279	25/02/2020	25/02/2020	15.26	CH	81398	02/03/2020	15.26	3
1690	77	43914	100425	24/03/2020	379.49	RON	24/03/2020	Corp abraziv	SEDA INVEST	FD PROPRII	APROVIZIONARE	POP CRENGUTA	555	26/03/2020	26/03/2020	379.49	CH	162386	24/03/2020	379.49	0
1691	78	43914	493	24/03/2020	1,097.04	RON	24/03/2020	Piese pentru motocoase	MOTOUNELTE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	554	26/03/2020	26/03/2020	1,097.04	CH	51	24/03/2020	1,097.04	0
1692	810	43914	25	16/03/2020	38.50	RON	16/03/2020	MATERIALE	ELPASO COMEX SRL	proprie	APROVIZIONARE	Gyorgy Emilia	523	24/03/2020	24/03/2020	38.50	BF	650	16/03/2020	38.50	0
1693	957	43914	4949	09/03/2020	719.80	RON	23/04/2020	Salubritate St Huedin 02 crt.36/05.11.2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	5/ 2968	25/03/2020	25/03/2020	719.80	OP	416	25/03/2020	719.80	0
1694	958	43914	4959568-30	11/03/2020	34.71	RON	26/03/2020	Apa St.Salva 02 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/ 2969	25/03/2020	25/03/2020	34.71	OP	412	25/03/2020	34.71	0
1695	959	43914	43633	09/03/2020	0.00	RON	18/04/2020	Gaz St Sighet 02 crt 497 / 26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2970	25/03/2020	25/03/2020	0.00			- -	0.00	0
1696	960	43914	43651	09/03/2020	0.00	RON	18/04/2020	Gaz St Sighet 02 crt 497 /26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2971	25/03/2020	25/03/2020	0.00			- -	0.00	0
1697	961	43914	43638	09/03/2020	0.00	RON	18/04/2020	Gaz St Sighet 02 crt.497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2972	25/03/2020	25/03/2020	0.00			- -	0.00	0
1698	962	43914	43639	09/03/2020	0.00	RON	18/04/2020	Gaz St Sighet 02 crt.497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2973	25/03/2020	25/03/2020	0.00			- -	0.00	0
1699	963	43914	43652	09/03/2020	705.31	RON	18/04/2020	Gaz St Sighet 02 crt.497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2974	25/03/2020	25/03/2020	705.31	OP	540	30/04/2020	705.31	12
1700	964	43914	43634	09/03/2020	1,099.66	RON	18/04/2020	Gaz St Sighet 02 crt.497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2975	25/03/2020	25/03/2020	1,099.66	OP	540	30/04/2020	1,099.66	12
1701	965	43914	43635	09/03/2020	788.68	RON	18/04/2020	Gaz St Sighet 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2976	25/03/2020	25/03/2020	788.68	OP	540	30/04/2020	788.68	12
1702	966	43914	43636	09/03/2020	477.73	RON	18/04/2020	Gaz St Sighet 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2977	25/03/2020	25/03/2020	477.73	OP	540	30/04/2020	477.73	12
1703	967	43914	43637	09/03/2020	396.60	RON	18/04/2020	Gaz St Sighet 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2978	25/03/2020	25/03/2020	396.60	OP	540	30/04/2020	396.60	12
1704	968	43914	43584	09/03/2020	474.82	RON	18/04/2020	Gaz St Apahida 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2979	25/03/2020	25/03/2020	474.82	OP	540	30/04/2020	474.82	12
1705	969	43914	43583	09/03/2020	619.53	RON	18/04/2020	Gaz St Apahida 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2980	25/03/2020	25/03/2020	619.53	OP	540	30/04/2020	619.53	12
1706	970	43914	43582	09/03/2020	809.46	RON	18/04/2020	Gaz St Apahida 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2981	25/03/2020	25/03/2020	809.46	OP	540	30/04/2020	809.46	12
1707	971	43914	43581	09/03/2020	1,137.32	RON	18/04/2020	Gaz St Jucu 02 crt.497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2982	25/03/2020	25/03/2020	1,137.32	OP	540	30/04/2020	1,137.32	12
1708	972	43914	43608	09/03/2020	5,200.94	RON	18/04/2020	Gaz St Cluj Napoca 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2983	25/03/2020	25/03/2020	5,200.94	OP	540	30/04/2020	5,200.94	12
1709	973	43914	43642	09/03/2020	0.00	RON	18/04/2020	Gaz St Cluj Napoca 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2984	25/03/2020	25/03/2020	0.00			- -	0.00	0
1710	974	43914	43607	09/03/2020	886.42	RON	18/04/2020	Gaz St Cluj Napoca 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2985	25/03/2020	25/03/2020	886.42	OP	596	11/05/2020	886.42	23
1711	975	43914	43606	09/03/2020	17,764.58	RON	18/04/2020	Gaz St Cluj Napoca 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2986	25/03/2020	25/03/2020	17,764.58	OP	596	11/05/2020	17,764.58	23
1712	976	43914	43647	09/03/2020	300.75	RON	18/04/2020	Gaz Cluj Napoca 02 crt 497 / 26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 2987	25/03/2020	25/03/2020	300.75	OP	596	11/05/2020	300.75	23
1713	1000	43915	194	09/03/2020	52.01	RON	08/04/2020	Salubritate St. Seini 02 crt. AR126/01.01.2012	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/ 3125	26/03/2020	26/03/2020	52.01	OP	461	14/04/2020	52.01	6
1714	1001	43915	1467	16/03/2020	424.69	RON	31/03/2020	Salubritate St. Carei 02 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/ 3126	26/03/2020	26/03/2020	424.69	OP	458	14/04/2020	424.69	14
1715	1002	43915	43691	04/03/2020	549.38	RON	19/03/2020	Salubritate jud. Salaj 02 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/ 3127	26/03/2020	26/03/2020	549.38	OP	464	14/04/2020	549.38	26
1716	1198	43915	12042587	25/03/2020	1,880.20	RON	25/03/2020	Relee	Brio Electrotehnic srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	840	25/03/2020	25/03/2020	1,880.20	Ch.	22040309	25/03/2020	1,880.20	0
1717	132	43915	3018	17/03/2020	16,452.00	RON	17/04/2020	serv.medicina muncii	MEDSANA VEST	Surse proprii	RRSC	ALBU LUCIAN	3/672	25/03/2020	25/03/2020	16,452.00			- -	0.00	0
1718	155	43915	220030022	24/03/2020	628.32	RON	07/04/2020	Prest.servicii de publicare	THETA PROFICIENCY	Surse proprii	SERV AEBA	MISCA TEODOR	3/675	25/03/2020	25/03/2020	628.32			- -	0.00	0
1719	156	43915	2000424	24/03/2020	287.33	RON	07/04/2020	Prest.servicii de publicare	CELINA PROD COM	Surse proprii	SERV AEBA	MISCA TEODOR	3/674	25/03/2020	25/03/2020	287.33			- -	0.00	0
1720	157	43915	500084006771	24/03/2020	3,413.52	RON	24/03/2020	MATERIALE	SELGROS	Surse proprii	SERV AEBA	MISCA TEODOR	3/673	25/03/2020	25/03/2020	3,413.52	OP	446	24/03/2020	3,413.52	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
1721	257	43915	4082	09/03/2020	754,561.67	RON	24/04/2020	Modernizare trecere la nivel km 5+476-Linia CF 412-Apahida - Baia Mare , crt. 390/29.12.2017, act ad	ABED NEGO	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/3164	30/03/2020	30/03/2020	754,561.67			- -	0.00	0
1722	262	43915	3730	25/03/2020	5,950.00	RON	24/04/2020	Organiz. Santier la "Reab.termica clad.Calatori St.CF Gherla"-per.27.05.2019-16.06.2019/20.07.19-10	GDO MOV IMPEX	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/3162	30/03/2020	30/03/2020	5,950.00	OP	477 479	15/04/2020	5,950.00	0
1723	35	43915	RMD 152	25/03/2020	232.00	RON	25/03/2020	sapun	RMD CLOTHES PRODUCTION	PROPRII	TEHNIC	COSTEA EMIL	881	25/03/2020	25/03/2020	232.00	BF	11	25/03/2020	232.00	0
1724	58	43915	2000283	23/03/2020	244,545.00	Ron	22/04/2020	Materiale	METABET	Proprii	Tehnic	Rusu Agnes	330	31/03/2020	31/03/2020	244,545.00			- -	0.00	0
1725	59	43915	2000285	23/03/2020	29,345.40	Ron	22/04/2020	Materiale	METABET	Proprii	Tehnic	Rusu Agnes	331	31/03/2020	31/03/2020	29,345.40			- -	0.00	0
1726	60	43915	53389	05/03/2020	69.85	Ron	10/04/2020	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	311	25/03/2020	25/03/2020	69.85	OP	192	21/04/2020	69.85	11
1727	79	43915	59	23/03/2020	2,875.04	RON	23/03/2020	Radiator ulei pt. UAM	MOTOR SERVICE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	556	26/03/2020	26/03/2020	2,875.04	CH	8	23/03/2020	2,875.04	0
1728	815	43915	3380	25/03/2020	434.00	RON	25/03/2020	MATERIALE	TEHNOPRINT SRL	proprie	APROVIZIONARE	Gyorgy Emilia	526	25/03/2020	25/03/2020	434.00	CHIT	1697	25/03/2020	434.00	0
1729	823	43915	3731	25/03/2020	160,466.68	RON	24/04/2020	Reparatii intretinere cladire calatori st CF Oradea, crt. 571/09.10.2019	GDO MOV IMPEX	Fd.proprii	Divizia Linii	Ionac Radu	5/3244	06/04/2020	06/04/2020	160,466.68	OP	702;737;757;84	- -	160,466.68	0
1730	834/73	43915	33	19/03/2020	65,182.37	RON	18/04/2020	TRAVERSE SPECIALE PODURI	SALMIR IMPEX	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	276	25/03/2020	25/03/2020	65,182.37	OP	208,223,261	25/06/2020	65,182.37	68
1731	978	43915	2220597	28/02/2020	38.81	RON	31/03/2020	Apa St Simleul Silvaniei 02 crt.60402/20.02.2019	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/ 3054	26/03/2020	26/03/2020	38.81	op	421	30/03/2020	38.81	0
1732	979	43915	43604	09/03/2020	5,056.74	RON	18/04/2020	Gaz St Gherla 02 crt 497 / 26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 3055	26/03/2020	26/03/2020	5,056.74	OP	540	30/04/2020	5,056.74	12
1733	980	43915	43603	09/03/2020	12,484.50	RON	18/04/2020	Gaz St Cluj Napoca Est 02 crt 497 / 26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 3056	26/03/2020	26/03/2020	12,484.50	OP	596	11/05/2020	12,484.50	23
1734	981	43915	43627	09/03/2020	7,765.95	RON	18/04/2020	Gaz St Campia Turzii 02 crt 497 /26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 3057	26/03/2020	26/03/2020	7,765.95	OP	596	11/05/2020	7,765.95	23
1735	982	43915	43626	09/03/2020	2,985.16	RON	18/04/2020	Gaz St Campia Turzii 02 crt.497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/ 3058	26/03/2020	26/03/2020	2,985.16	OP	596	11/05/2020	2,985.16	23
1736	983	43915	145947	02/03/2020	696.93	RON	31/03/2020	Salubritate St Beclean 02 crt 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/ 3059	26/03/2020	26/03/2020	696.93	OP	470	- -	696.93	0
1737	984	43915	145948	02/03/2020	138.65	RON	31/03/2020	Salubritate St Sintereag 02 crt.052 / 21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/ 3060	26/03/2020	26/03/2020	138.65	OP	470	- -	138.65	0
1738	985	43915	145949	02/03/2020	138.65	RON	31/03/2020	Salubritate St Mogoseni 02 crt.052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/ 3061	26/03/2020	26/03/2020	138.65	OP	470	- -	138.65	0
1739	986	43915	145950	02/03/2020	138.65	RON	31/03/2020	Salubritate St Coldau 02 crt 052 / 21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/ 3062	26/03/2020	26/03/2020	138.65	OP	470	- -	138.65	0
1740	987	43915	147458	02/03/2020	2,297.83	RON	31/03/2020	Salubritate St Bistrita 02 crt 1620 / 14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/ 3063	26/03/2020	26/03/2020	2,297.83	OP	470	- -	2,297.83	0
1741	988	43915	147472	02/03/2020	279.13	RON	31/03/2020	Salubritate St Chintelnic 02 crt 1620 / 14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/ 3064	26/03/2020	26/03/2020	279.13	OP	470	- -	279.13	0
1742	989	43915	147469	02/03/2020	138.65	RON	31/03/2020	Salubritate St Magurele 02 crt 1620 / 14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/ 3065	26/03/2020	26/03/2020	138.65	OP	470	- -	138.65	0
1743	990	43915	147468	02/03/2020	556.44	RON	31/03/2020	Salubritate St Saratel 02 crt 1620 / 14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/ 3066	26/03/2020	26/03/2020	556.44	OP	470	- -	556.44	0
1744	991	43915	147465	02/03/2020	279.13	RON	31/03/2020	Salubritate St Nasaud 02 crt 1620 / 14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/ 3067	26/03/2020	26/03/2020	279.13	OP	470	- -	279.13	0
1745	992	43915	147466	02/03/2020	70.25	RON	31/03/2020	Salubritate St Feldru 02 crt 1620 / 14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/ 3068	26/03/2020	26/03/2020	70.25	OP	470	- -	70.25	0
1746	993	43915	147467	02/03/2020	70.25	RON	31/03/2020	Salubritate St Rebrisoara 02 crt 1620 / 14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/ 3069	26/03/2020	26/03/2020	70.25	OP	470	- -	70.25	0
1747	994	43915	147462	02/03/2020	70.25	RON	31/03/2020	Salubritate St Nimigea 02 crt 1620 / 14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/ 3070	26/03/2020	26/03/2020	70.25	OP	470	- -	70.25	0
1748	995	43915	147463	02/03/2020	70.25	RON	31/03/2020	Salubritate St Cosbuc 02 crt 1620 / 14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/ 3071	26/03/2020	26/03/2020	70.25	OP	470	- -	70.25	0
1749	996	43915	147461	02/03/2020	138.65	RON	31/03/2020	Salubritate St Salva 02 crt 1620 / 14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/ 3072	26/03/2020	26/03/2020	138.65	OP	470	- -	138.65	0
1750	997	43915	145951	02/03/2020	70.25	RON	31/03/2020	Salubritate St Salva 02 crt 1620 / 14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/ 3073	26/03/2020	26/03/2020	70.25	OP	470	- -	70.25	0
1751	999	43915	6777	08/03/2020	609.50	RON	07/04/2020	Salubritate St.Baia Mare 02 crt.j10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/ 3124	26/03/2020	26/03/2020	609.50	OP	461	14/04/2020	609.50	7
1752	1004	43916	4959566	11/03/2020	1,593.21	RON	10/04/2020	Apa St Beclean 02 crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/ 3128	26/03/2020	26/03/2020	1,593.21	OP	419	30/03/2020	1,593.21	0
1753	1005	43916	9391875	28/02/2020	112.08	RON	10/04/2020	Apa St Sighetu Marmatiei 02 crt 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/ 3129	26/03/2020	26/03/2020	112.08	OP	420	30/03/2020	112.08	0
1754	1007	43916	7993	04/03/2020	104.72	RON	03/04/2020	Salubritate St. Satu Mare Sud 02 crt. J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/3166	31/03/2020	31/03/2020	104.72	OP	463	14/04/2020	104.72	11
1755	1008	43916	3622852	29/02/2020	382.91	RON	30/03/2020	Salubritate RC. Oradea 02 crt. 4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3167	31/03/2020	31/03/2020	382.91	OP	465	14/04/2020	382.91	15
1756	1009	43916	466513	29/02/2020	7,025.01	RON	10/04/2020	Termoficare RC ORADEA 02 crt 694/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3172	31/03/2020	31/03/2020	7,025.01	OP	572	30/04/2020	7,025.01	20
1757	1010	43916	53415	05/03/2020	24.99	RON	31/03/2020	Salubritate St. Gherla 02 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/3168	31/03/2020	31/03/2020	24.99	OP	456	14/04/2020	24.99	14
1758	1011	43916	147470	02/03/2020	138.65	RON	31/03/2020	Salubritate St.Dealu Stefaniteti 02 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3169	31/03/2020	31/03/2020	138.65	OP	470	- -	138.65	0
1759	1012	43916	147471	02/03/2020	138.65	RON	31/03/2020	Salubritate St. Telciu 02 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3170	31/03/2020	31/03/2020	138.65	OP	470	- -	138.65	0
1760	1014	43916	70963	29/02/2020	377.80	RON	10/04/2020	Apa RC ORADEA 02 crt 6612/01.07.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3173	31/03/2020	31/03/2020	377.80	OP	572	30/04/2020	5,316.76	20
1761	1015	43916	9443370	28/02/2020	7.79	RON	31/03/2020	Apa St. Ulmeni Salaj 12,01,02 crt. ULM1364/16.03.2016	VITAL	Fd.proprii	BAU	Deac Nicolae	5/3174	31/03/2020	31/03/2020	7.79	OP	426	01/04/2020	7.79	1
1762	1016	43916	147464	02/03/2020	556.44	RON	31/03/2020	Salubritate St. Ilva Mica 02 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3171	31/03/2020	31/03/2020	556.44	OP	470	- -	556.44	0
1763	102	43916	561	25/03/2020	481.24	RON	25/04/2020	SIGURANTE	MICROELECTONICA	SURSE PROPRII	TEHNIC	LOI LIVIU	427	30/03/2020	30/03/2020	481.24	OP	220	24/04/2020	481.24	0
1764	159	43916	200303703788	01/03/2020	535.26	RON	21/04/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/704	30/03/2020	30/03/2020	535.26			- -	0.00	0
1765	160	43916	3693149	13/03/2020	0.00	RON	13/03/2020	echipament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/705	30/03/2020	30/03/2020	0.00			- -	0.00	0
1766	161	43916	308670	19/03/2020	4,934.32	RON	03/05/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/706	30/03/2020	30/03/2020	4,934.32			- -	0.00	0
1767	162	43916	2013003981	25/03/2020	202.50	RON	25/03/2020	Prestatii	REGISTRUL AUTO ROMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/707	30/03/2020	30/03/2020	202.50	BF	8	25/03/2020	202.50	0
1768	163	43916	239	18/03/2020	343.62	RON	18/03/2020	Produse curatenie	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/685	26/03/2020	26/03/2020	343.62	BF	239	18/03/2020	343.62	0
1769	165	43916	2422	17/03/2020	275.00	RON	17/03/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	MISCA TEODOR	3/687	26/03/2020	26/03/2020	275.00	CH	440	17/03/2020	275.00	0
1770	166	43916	1170	19/03/2020	40.00	RON	19/03/2020	vulcanizare	CORNELIU & M IMPEX SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/710	31/03/2020	31/03/2020	40.00	BF	337	19/03/2020	40.00	0
1771	167	43916	632	24/03/2020	5,355.00	RON	24/04/2020	MATERIALE	FILIP IMPEX 93 SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/684	26/03/2020	26/03/2020	5,355.00			- -	0.00	0
1772	265	43916	3519534	26/03/2020	65,715.73	RON	- -	Dacia DOKKER Ambiance 1 buc- Ctr. 726/31.12.2019	RENAULT COMMERCIAL ROUMA	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/3237	01/04/2020	01/04/2020	65,715.73	OP	573	- -	65,715.73	0
1773	265	43916	3519572	26/03/2020	65,715.73	RON	- -	Dacia DOKKER Ambiance 1 buc- Ctr. 726/31.12.2019	RENAULT COMMERCIAL ROUMA	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/3238	01/04/2020	01/04/2020	65,715.73	OP	608	- -	65,715.73	0
1774	265	43916	3519575	26/03/2020	65,715.73	RON	- -	Dacia DOKKER Ambiance 1 buc- Ctr. 726/31.12.2019	RENAULT COMMERCIAL ROUMA	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/3239	01/04/2020	01/04/2020	65,715.73	OP	668	25/05/2020	65,715.73	0
1775	36	43916	D 0143	26/03/2020	420.00	RON	26/03/2020	linoleum	AMRITA PRODCOM SRL	PROPRII	TEHNIC	CETERAS ALIN	883	26/03/2020	26/03/2020	420.00	Chit.	149	26/03/2020	420.00	0
1776	37	43916	1253196	31/03/2020	157.68	RON	30/04/2020	salubritate PF Sighet	HERODOT GRUP	PROPRII	TEHNIC	CETERAS ALIN	884	26/03/2020	26/03/2020	157.68	OP	114	31/03/2020	157.68	0
1777	59	43916	2020064	26/03/2020	833.00	RON	26/03/2020	masca protectie	SC DIASIM STYLE SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	329	26/03/2020	26/03/2020	833.00	OP	137	26/03/2020	833.00	0
1778	821	43916	1805	26/03/2020	500.00	RON	26/03/2020	materiale	SC DUCFARM SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	722	26/03/2020	26/03/2020	500.00	bf	49	26/03/2020	500.00	0
1779	823	43916	30947	26/03/2020	133.28	RON	26/03/2020	materiale	KAUFLAND	fonduri proprii	Aproviz - CT1	Stana Sebastian	723	26/03/2020	26/03/2020	133.28	bf	58285	26/03/2020	133.28	0
1780	830	43916	9736	16/03/2020	47.51	RON	16/03/2020	MATERIALE IGIENICE	SMART DISTRIBUTION SRL	proprie	APROVIZIONARE	Gyorgy Emilia	530	26/03/2020	26/03/2020	47.51	CHIT	119705	16/03/2020	47.51	0
1781	831	43916	9735	16/03/2020	47.83	RON	16/03/2020	MATERIALE IGIENICE	SMART DISTRIBUTION SRL	proprie	APROVIZIONARE	Gyorgy Emilia	529	26/03/2020	26/03/2020	47.83	CHIT	119704	16/03/2020	47.83	0
1782	834/74	43916	121211	26/03/2020	228.00	RON	25/04/2020	DECARBONIZARE CIOCANE ROBEL	DYNAMIC TOOLS	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	277	26/03/2020	26/03/2020	228.00	CHT	12966	13/04/2020	228.00	0
1783	834/75	43916	121213	26/03/2020	142.50	RON	25/04/2020	REP.SISTEM ACCELERATIE	DYNAMIC TOOLS	FONDURI PROPRII	D.L.BISTRITA	NECHITI VASILE	278	26/03/2020	26/03/2020	142.50	CHT	12966	13/04/2020	142.50	0
1784	834/76	43916	121214	26/03/2020	298.00	RON	25/04/2020	REP.POLIZOR UNGHIULAR	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	279	26/03/2020	26/03/2020	298.00	CHT	12966	13/04/2020	298.00	0
1785	834/77	43916	121218	26/03/2020	141.40	RON	25/04/2020	LANTURI MOTOFIERASTRAIE	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	280	26/03/2020	26/03/2020	141.40	CHT	12966	13/04/2020	141.40	0
1786	834/78	43916	15622	26/03/2020	38.00	RON	02/04/2020	CUREA TRAPEZOIDALA	AGROCOMB SRL	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	281	26/03/2020	26/03/2020	38.00	CHT	233484	26/03/2020	38.00	0
1787	834/79	43916	11132	26/03/2020	10,537.00	RON	26/03/2020	REPARATIE MOTOR SAVIEM	CHIULOASA SRL	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	283	26/03/2020	26/03/2020	10,537.00	OP	145	09/04/2020	10,537.00	14
1788	834/80	43917	4813	27/03/2020	40.00	RON	27/04/2020	FILTRU COMBUSTIBIL	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	284	30/03/2020	30/03/2020	40.00	OP	148	13/04/2020	40.00	0
1789	1017	43920	5671301	29/02/2020	1,131.22	RON	31/03/2020	Apa St. Satu Mare 02 crt. 53100001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/3175	31/03/2020	31/03/2020	1,131.22	OP	427	01/04/2020	1,131.22	1
1790	1019	43920	2583871	23/03/2020	472.80	RON	07/04/2020	Apa St. Huedin 03 crt. 378/19.11.2018	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/3176	31/03/2020	31/03/2020	472.80	OP	428	01/04/2020	472.80	0
1791	1020	43920	2405	26/03/2020	1,672.56	RON	29/04/2020	Deratiz. - dezin. St.Bistrita N 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3183	01/04/2020	01/04/2020	1,672.56	OP	609 622	11/05/2020	1,672.56	12
1792	1021	43920	2406	26/03/2020	462.87	RON	29/04/2020	Deratiz. - dezin. St. Saratel 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3184	01/04/2020	01/04/2020	462.87	OP	609 622	11/05/2020	462.87	12
1793	1022	43920	2407	26/03/2020	1,154.54	RON	29/04/2020	Deratiz. - dezin. St. Beclean pe Somes 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3185	01/04/2020	01/04/2020	1,154.54	OP	609 622	11/05/2020	1,154.54	12
1794	1023	43920	2408	26/03/2020	701.68	RON	29/04/2020	Deratiz. - dezin. St. Deaj Triaj 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3186	01/04/2020	01/04/2020	701.68	OP	609 622	11/05/2020	701.68	12
1795	1024	43920	2409	26/03/2020	283.60	RON	29/04/2020	Deratiz. - dezin. St. Calatori 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3187	01/04/2020	01/04/2020	283.60	OP	609 622	11/05/2020	283.60	12
1796	1026	43920	2410	26/03/2020	578.98	RON	29/04/2020	Deratiz. - dezin. St. Calatori 03 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3188	01/04/2020	01/04/2020	578.98	OP	609 624	11/05/2020	578.98	12
1797	1027	43920	2455	27/03/2020	25.38	RON	29/04/2020	Toaletare - St. Ciucea 03 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3189	01/04/2020	01/04/2020	25.38	OP	609 624	11/05/2020	25.38	12
1798	1028	43920	2454	27/03/2020	235.62	RON	29/04/2020	Toaletare - St. Ilva Mica 03 crt 48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3190	01/04/2020	01/04/2020	235.62	OP	609 621	11/05/2020	235.62	12
1799	1029	43920	2453	27/03/2020	1,060.29	RON	29/04/2020	Toaletare - St. Cluj Napoca 03 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3191	01/04/2020	01/04/2020	1,060.29	OP	609 624	11/05/2020	1,060.29	12
1800	103	43920	4201226	27/03/2020	481.95	RON	05/04/2020	ETALONARE TERMOMETRE	METROMAT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	426	30/03/2020	30/03/2020	481.95	OP	191	01/04/2020	481.95	0
1801	1030	43920	2452	27/03/2020	475.52	RON	29/04/2020	Toaletare - St. Aghires 03 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3192	01/04/2020	01/04/2020	475.52	OP	609 624	11/05/2020	475.52	12
1802	1031	43920	2451	27/03/2020	481.95	RON	29/04/2020	Toaletare - St. Sarmasag 03 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3193	01/04/2020	01/04/2020	481.95	OP	609 623	11/05/2020	481.95	12
1803	1032	43920	2450	27/03/2020	38.56	RON	29/04/2020	Toaletare - St. Campia Turzii 03 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3194	01/04/2020	01/04/2020	38.56	OP	609 624	11/05/2020	38.56	12
1804	1033	43920	2449	27/03/2020	112.46	RON	29/04/2020	Toaletare - St. Huedin 03 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3195	01/04/2020	01/04/2020	112.46	OP	609 624	11/05/2020	112.46	12
1805	1034	43920	2448	27/03/2020	248.83	RON	29/04/2020	Deratiz. - dezin. St. Sarmasag 03 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3196	01/04/2020	01/04/2020	248.83	OP	609 623	11/05/2020	248.83	12
1806	1035	43920	2447	27/03/2020	1,539.04	RON	29/04/2020	Deratiz. - dezin. St. Zalau Nord 03 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3197	01/04/2020	01/04/2020	1,539.04	OP	609 625	11/05/2020	1,539.04	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
1807	1036	43920	2446	27/03/2020	253.29	RON	29/04/2020	Deratiz. - dezin. St. Jibou 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3198	01/04/2020	01/04/2020	253.29	OP	609 622	11/05/2020	253.29	12
1808	1037	43920	2445	27/03/2020	2,131.50	RON	29/04/2020	Deratiz. - dezin. St. Carei 03 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3199	01/04/2020	01/04/2020	2,131.50	OP	609 625	11/05/2020	2,131.50	12
1809	1038	43920	2444	27/03/2020	235.56	RON	29/04/2020	Deratiz. - dezin. St. Valea lui Mihai 03 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3200	01/04/2020	01/04/2020	235.56	OP	609 625	11/05/2020	235.56	12
1810	1039	43920	2443	27/03/2020	551.34	RON	29/04/2020	Deratiz. - dezin. St. Sacuieni Bihor 03 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3201	01/04/2020	01/04/2020	551.34	OP	609 625	11/05/2020	551.34	12
1811	104	43920	133973	30/03/2020	30.52	RON	10/04/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	431	31/03/2020	31/03/2020	30.52	OP	194	07/04/2020	30.52	0
1812	1040	43920	2442	27/03/2020	509.32	RON	29/04/2020	Deratiz. - dezin. St. Salonta 03 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3202	01/04/2020	01/04/2020	509.32	OP	609 625	11/05/2020	509.32	12
1813	1041	43920	2441	27/03/2020	1,082.31	RON	29/04/2020	Deratiz. - dezin. St. Ep. Bihor 03 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3203	01/04/2020	01/04/2020	1,082.31	OP	609 625	11/05/2020	1,082.31	12
1814	1042	43920	2440	27/03/2020	88.35	RON	29/04/2020	Deratiz. - dezin. Biroul Tehnic Satu Mare 03 crt.575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3204	01/04/2020	01/04/2020	88.35	OP	609 627	11/05/2020	88.35	12
1815	1043	43920	2439	27/03/2020	93.56	RON	29/04/2020	Deratiz. - dezin. Sectia CT3 Oradea 03 crt.575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3205	01/04/2020	01/04/2020	93.56	OP	609 627	11/05/2020	93.56	12
1816	1044	43920	2438	27/03/2020	281.69	RON	29/04/2020	Deratiz. - dezin. Sectia L5 Oradea 03 crt.574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3206	01/04/2020	01/04/2020	281.69	OP	609 626	11/05/2020	281.69	12
1817	1045	43920	2437	27/03/2020	99.80	RON	29/04/2020	Deratiz. - dezin. RC Oradea 03 crt.575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3207	01/04/2020	01/04/2020	99.80	OP	609 627	11/05/2020	99.80	12
1818	1046	43920	2436	27/03/2020	122.45	RON	29/04/2020	Deratiz. - dezin. Sectia CT1 Cluj 03 crt.575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3208	01/04/2020	01/04/2020	122.45	OP	609 627	11/05/2020	122.45	12
1819	1047	43920	2434	27/03/2020	793.13	RON	29/04/2020	Deratiz. - dezin. Sectia L3 Cluj 03 crt.574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3209	01/04/2020	01/04/2020	793.13	OP	609 626	11/05/2020	793.13	12
1820	1048	43920	2433	27/03/2020	161.84	RON	29/04/2020	Deratiz. - dezin. Sectia L9 Sighet 03 crt.574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3210	01/04/2020	01/04/2020	161.84	OP	609 626	11/05/2020	161.84	12
1821	1049	43920	2432	27/03/2020	103.14	RON	29/04/2020	Deratiz. - dezin. Sectia CT2 Dej 03 crt.575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3211	01/04/2020	01/04/2020	103.14	OP	609 626	11/05/2020	103.14	12
1822	105	43920	143	30/03/2020	1,125.00	RON	30/03/2020	MASTI FATA	PRUNEA	SURSE PROPRII	TEHNIC	LOI LIVIU	430	31/03/2020	31/03/2020	1,125.00	CH	129	30/03/2020	1,125.00	0
1823	1050	43920	2431	27/03/2020	177.22	RON	29/04/2020	Deratiz. - dezin. RCM Dej 03 crt.575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3212	01/04/2020	01/04/2020	177.22	OP	609 626	11/05/2020	177.22	12
1824	1051	43920	2430	27/03/2020	245.89	RON	29/04/2020	Deratiz. - dezin. Sectia L7 Dej 03 crt.574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3213	01/04/2020	01/04/2020	245.89	OP	609 626	11/05/2020	245.89	12
1825	1052	43920	2429	27/03/2020	334.39	RON	29/04/2020	Deratiz. - dezin. Sectia L8 Bistrita 03 crt.574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3214	01/04/2020	01/04/2020	334.39	OP	609 626	11/05/2020	334.39	12
1826	1053	43920	2428	27/03/2020	331.06	RON	29/04/2020	Deratiz. - dezin. St. Oradea Est 03 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3215	01/04/2020	01/04/2020	331.06	OP	609 625	11/05/2020	331.06	12
1827	1054	43920	2427	27/03/2020	7,639.80	RON	29/04/2020	Deratiz. - dezin. St. Oradea 03 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3216	01/04/2020	01/04/2020	7,639.80	OP	609 625	11/05/2020	7,639.80	12
1828	1055	43920	2426	27/03/2020	288.89	RON	29/04/2020	Deratiz. - dezin. St. Ciucea 03 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3217	01/04/2020	01/04/2020	288.89	OP	609 624	11/05/2020	288.89	12
1829	1056	43920	2425	27/03/2020	508.05	RON	29/04/2020	Deratiz. - dezin. St. Huedin 03 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3218	01/04/2020	01/04/2020	508.05	OP	609 624	11/05/2020	508.05	12
1830	1057	43920	2424	27/03/2020	476.00	RON	29/04/2020	Deratiz. - dezin. St. Aghires 03 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3219	01/04/2020	01/04/2020	476.00	OP	609 624	11/05/2020	476.00	12
1831	1058	43920	2423	27/03/2020	1,796.43	RON	29/04/2020	Deratiz. - dezin. Sediul SRCF CLUJ 03 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3220	01/04/2020	01/04/2020	1,796.43	OP	609 624	11/05/2020	1,796.43	12
1832	1059	43920	2422	27/03/2020	1,895.90	RON	29/04/2020	Deratiz. - dezin. St. Apahida 03 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3221	01/04/2020	01/04/2020	1,895.90	OP	609 624	11/05/2020	1,895.90	12
1833	1060	43920	2421	27/03/2020	357.00	RON	29/04/2020	Deratiz. - dezin. SRLU CLUJ 03 crt.574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3222	01/04/2020	01/04/2020	357.00	OP	609 626	11/05/2020	357.00	12
1834	1061	43920	2420	27/03/2020	1,893.53	RON	29/04/2020	Deratiz. - dezin. St. Cluj N Est 03 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3223	01/04/2020	01/04/2020	1,893.53	OP	609 624	11/05/2020	1,893.53	12
1835	1062	43920	2419	27/03/2020	3,255.41	RON	29/04/2020	Deratiz. - dezin. St. Cluj Napoca 03 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3224	01/04/2020	01/04/2020	3,255.41	OP	609 624	11/05/2020	3,255.41	12
1836	1063	43920	2418	27/03/2020	15,347.09	RON	29/04/2020	Deratiz. - dezin. St. Baia Mare 03 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3225	01/04/2020	01/04/2020	15,347.09	OP	609 625	11/05/2020	15,347.09	12
1837	1064	43920	2417	27/03/2020	117.81	RON	29/04/2020	Deratiz. - dezin. St. Sighetul Marmatiei 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3226	01/04/2020	01/04/2020	117.81	OP	609 622	11/05/2020	117.81	12
1838	1065	43920	2416	27/03/2020	139.59	RON	29/04/2020	Deratiz. - dezin. St. Valea Viseului 03 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3227	01/04/2020	01/04/2020	139.59	OP	609 623	11/05/2020	139.59	12
1839	1066	43920	2415	27/03/2020	288.63	RON	29/04/2020	Deratiz. - dezin. St. Viseul de Jos 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3228	01/04/2020	01/04/2020	288.63	OP	609 622	11/05/2020	288.63	12
1840	1067	43920	2414	27/03/2020	518.37	RON	29/04/2020	Deratiz. - dezin. St. Salva 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3229	01/04/2020	01/04/2020	518.37	OP	609 622	11/05/2020	518.37	12
1841	1068	43920	2413	27/03/2020	1,310.04	RON	29/04/2020	Deratiz. - dezin. St. Nasaud 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3230	01/04/2020	01/04/2020	1,310.04	OP	609 622	11/05/2020	1,310.04	12
1842	1069	43920	2412	27/03/2020	401.62	RON	29/04/2020	Deratiz. - dezin. St. Ilva Mica 03 crt 48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3231	01/04/2020	01/04/2020	401.62	OP	609 621	11/05/2020	401.62	12
1843	1070	43920	2411	27/03/2020	3,131.61	RON	29/04/2020	Deratiz. - dezin. St. Campia Turzii 03 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3232	01/04/2020	01/04/2020	3,131.61	OP	609 624	11/05/2020	3,131.61	12
1844	1071	43920	147459	02/03/2020	138.65	RON	31/03/2020	Salubritate St. Gledin 02 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3233	01/04/2020	01/04/2020	138.65	OP	470	14/04/2020	138.65	14
1845	1072	43920	147460	02/03/2020	138.65	RON	31/03/2020	Salubritate St. Sieu 02 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3234	01/04/2020	01/04/2020	138.65	OP	470	14/04/2020	138.65	14
1846	1230	43920	311	30/03/2020	594.00	RON	31/03/2020	Masti chirurgicale	Farmacia Esculap	fonduri proprii	Bir.Tehnic	Schiopu Calin	1051	30/03/2020	30/03/2020	594.00	BF.	15	30/03/2020	594.00	0
1847	168	43920	103321167	30/03/2020	11,834.55	RON	30/03/2020	solutie igienizanta	FARMEC SA	Surse proprii	SERV AEBA	MISCA TEODOR	3/688	30/03/2020	30/03/2020	11,834.55	OP	422	30/03/2020	11,834.55	0
1848	169	43920	10850811401	25/03/2020	23.21	RON	25/03/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/708	30/03/2020	30/03/2020	23.21	cH	10850811401	25/03/2020	23.21	0
1849	45/817	43920	141403	25/03/2020	605.33	RON	24/03/2020	Preschimbare autorizatie	AFER Bucuresti	proprii	TRAFIC	Dan Marin	454	30/03/2020	30/03/2020	605.33	OP	399	01/04/2020	605.33	8
1850	45/818	43920	141405	25/03/2020	576.50	RON	30/03/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	453	30/03/2020	30/03/2020	576.50	OP	399	01/04/2020	576.50	2
1851	60	43920	34819	30/03/2020	129.71	RON	30/03/2020	bloc diode 24v	AUTOCOM IMPEX	PROPRI	DEU	Sucala Pavel	336	30/03/2020	30/03/2020	129.71	BF	11	30/03/2020	129.71	0
1852	61	43920	2000298	26/03/2020	293,454.00	Ron	25/04/2020	Materiale	METABET	Proprii	Tehnic	Rusu Agnes	332	01/04/2020	01/04/2020	293,454.00			- -	0.00	0
1853	62	43920	153	26/03/2020	1,220.00	Ron	26/03/2020	Materiale	RMD CLOTHES	Proprii	Tehnic	Chiuian Florin	314	26/03/2020	26/03/2020	1,220.00	CH	12354	26/03/2020	1,220.00	0
1854	852	43920	2000304	27/03/2020	195,636.00	RON	29/04/2020	TRAVERSE BETON	METABET CF SA	proprie	APROVIZIONARE	Gyorgy Emilia	555	31/03/2020	31/03/2020	195,636.00	OP	1067	22/12/2020	195,636.00	237
1855	853	43920	117287	27/03/2020	85.00	RON	27/03/2020	materiale	ROOA IMPEX SRL	fonduri proprii	Aproviz - CT1	Chit Viorel	724	30/03/2020	30/03/2020	85.00	bf	27	27/03/2020	85.00	0
1856	855	43920	315	30/03/2020	1,500.00	RON	30/03/2020	MATERIALE	FARMACIA ESCULAP SRL	proprie	APROVIZIONARE	Gyorgy Emilia	553	30/03/2020	30/03/2020	1,500.00	BF	46	30/03/2020	1,500.00	0
1857	91	43920	159340	26/03/2020	625.00	RON	26/03/2020	Manusi unica folosinta	ELMA IMPEX	FD PROPRII	APROVIZIONARE	SOS CARMINA	559	26/03/2020	26/03/2020	625.00	OP	141	30/03/2020	625.00	4
1858	1073	43921	4967904-48	17/03/2020	151.29	RON	01/04/2020	Apa St Bistrita 02 crt.58921 / 23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3235	01/04/2020	01/04/2020	151.29	OP	434	01/04/2020	151.29	0
1859	1252	43921	1529	31/01/2020	270.00	RON	10/04/2020	Decontare abonam.Cioca Mihai	Latrif Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1054	31/03/2020	31/03/2020	270.00	Op.	223	07/04/2020	270.00	0
1860	1253	43921	108328	03/02/2020	180.00	RON	10/04/2020	Decontare abon.Tomoiaga Ioan	Mc Daniels srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1055	31/03/2020	31/03/2020	180.00	Op.	224	07/04/2020	180.00	0
1861	1254	43921	140	04/02/2020	130.00	RON	10/04/2020	Decontare abonam.Bere Olimpia	Tesan Prest srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1056	31/03/2020	31/03/2020	130.00	Op.	225	07/04/2020	130.00	0
1862	1255	43921	117	03/02/2020	200.00	RON	10/04/2020	Decontare abonam.Milian V.	Tesan Prest srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1057	31/03/2020	31/03/2020	150.00	Op.	226	07/04/2020	150.00	0
1863	1258	43921	442	27/03/2020	114.24	RON	27/03/2020	Solutie dezinfectanta	Microdent Plus SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	1058	31/03/2020	31/03/2020	114.24	Ch.	101	27/03/2020	114.24	0
1864	1259	43921	7867	26/03/2020	79.99	RON	26/03/2020	Manusi nitril	Medica M3	fonduri proprii	Bir.Tehnic	Schiopu Calin	1059	31/03/2020	31/03/2020	79.99	Ch.	7867	26/03/2020	79.99	0
1865	170	43921	631	31/03/2020	150.00	RON	31/03/2020	ITP	ELYTIS	Surse proprii	SERV AEBA	MISCA TEODOR	3/713	01/04/2020	01/04/2020	150.00	BF	2	31/03/2020	150.00	0
1866	171	43921	103322808	31/03/2020	21,643.24	RON	31/03/2020	solutie igienizanta	FARMEC SA	Surse proprii	SERV AEBA	MISCA TEODOR	3/712	31/03/2020	31/03/2020	21,643.24	OP	423	31/03/2020	21,643.24	0
1867	456	43921	1200043649	09/03/2020	905.86	ron	24/04/2020	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	215	31/03/2020	31/03/2020	905.86	OP	85	14/04/2020	905.86	0
1868	61	43921	180310	31/03/2020	579.77	RON	31/03/2020	servicii masuratori osii	S.C.R.L.BRASOV	PROPRI	DEU	Sucala Pavel	345	31/03/2020	31/03/2020	579.77	chitanta	170162	31/03/2020	579.77	0
1869	63	43921	146	31/03/2020	1,125.00	Ron	31/03/2020	Materiale	PRUNEA SRL	Proprii	Tehnic	Chiuian Florin	337	31/03/2020	31/03/2020	1,125.00	CH	234	31/03/2020	1,125.00	0
1870	834/81	43921	4169	29/03/2020	89.25	RON	30/04/2020	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	298	31/03/2020	31/03/2020	89.25	OP	147	13/04/2020	89.25	0
1871	834/82	43921	9443	26/03/2020	58,226.82	RON	14/05/2020	TRANSPORT TV BETON T17	SNTFM CFR MARFA-BRASOV	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	299	31/03/2020	31/03/2020	58,226.82	OC	3201	16/04/2020	58,226.82	0
1872	834/83	43921	111501	31/03/2020	41.99	RON	31/03/2020	SOLUTIE AD BLUE	SOCAR PETROLEUM	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	300	31/03/2020	31/03/2020	41.99	BF	307983	31/03/2020	41.99	0
1873	834/84	43921	46	31/03/2020	535.50	RON	07/04/2020	DESCARCAT TV CU BULDO	HERMANOS GLIGA SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	302	31/03/2020	31/03/2020	535.50	OP	149	13/04/2020	535.50	6
1874	978	43921	73	31/03/2020	4,000.00	RON	30/04/2020	Masca de Protectie	DALEEA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	584	01/04/2020	01/04/2020	4,000.00	OP	143	01/04/2020	2,000.00	0
1875	978	43921		- -	0.00		- -							01/04/2020	01/04/2020	0.00	OP	145	14/04/2020	1,000.00	0
1876	978	43921		- -	0.00		- -							01/04/2020	01/04/2020	0.00	OP	165	16/04/2020	1,000.00	0
1877	979	43921	1331	31/03/2020	600.00	RON	14/04/2020	Manusi unica folosinta	GAVRIVET IMPEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	586	02/04/2020	02/04/2020	600.00	OP	166	16/04/2020	600.00	2
1878	980	43921	1332	31/03/2020	450.00	RON	31/03/2020	Dezinf. Pur Sept.	GAVRIVET IMPEX	FD PROPRII	APROVIZIONARE	POP CRENGUTA	585	02/04/2020	02/04/2020	450.00	BF	2	31/03/2020	450.00	0
1879	1077	43922	4622720	25/03/2020	119.25	RON	27/04/2020	Salubritate st. Cluj Napoca Est , luna III , CRT. 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/3245	06/04/2020	06/04/2020	119.25	OP	459	14/04/2020	119.25	0
1880	1271	43922	1188	01/04/2020	150.00	RON	01/04/2020	Schimbat roti Dacia	Tromby SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	1114	01/04/2020	01/04/2020	150.00	BF.	2	01/04/2020	150.00	0
1881	1273	43922	658	01/04/2020	132.00	RON	01/04/2020	Masti chirurgicale	Paeonia Com srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1115	01/04/2020	01/04/2020	132.00	Ch.	420568	01/04/2020	132.00	0
1882	1274	43922	97	01/04/2020	111.92	RON	01/04/2020	Gel igienic maiini	Euro Regal srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1116	01/04/2020	01/04/2020	111.92	BF.	1003828	01/04/2020	111.92	0
1883	38	43922	HWC9773221BH	01/04/2020	5,262.18	RON	03/04/2020	cablu fibra optica	CABLE SRL	PROPRII	TEHNIC	CETERAS ALIN	891	01/04/2020	01/04/2020	5,262.18	OP	115	02/04/2020	5,262.18	0
1884	45/827	43922	62000222	31/03/2020	480.00	RON	06/04/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	546	01/04/2020	01/04/2020	480.00	OP	400	01/04/2020	480.00	0
1885	62	43922	2428	01/04/2020	617.00	RON	01/04/2020	becuri	VIRGOCOM SRL	PROPRI	DEU	Sucala Pavel	348	01/04/2020	01/04/2020	617.00	BF	1	01/04/2020	617.00	0
1886	834/85	43922	36	01/04/2020	600.00	RON	01/04/2020	MANUSI MENAJ	ANDRINICOL PROD COM	FONDURI PROPRII	CENTRAL L8	MURESAN ROXANA	304	01/04/2020	01/04/2020	600.00	BF	8	01/04/2020	600.00	0
1887	953	43922	7308	01/04/2020	132.35	RON	01/04/2020	MATERIALE	DEDEMAN SRL	proprie	APROVIZIONARE	Gyorgy Emilia	561	02/04/2020	02/04/2020	132.35	BF	7308	01/04/2020	132.35	0
1888	1078	43923	1925493	31/03/2020	1,587.26	RON	15/04/2020	Apa st. Campia Turzii , luna III , CRT. 100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/3248	06/04/2020	06/04/2020	1,587.26	OP	471	14/04/2020	1,587.26	0
1889	1079	43923	4976	06/02/2020	55.60	RON	06/04/2020	Salubritate hartie , plastic ,sticla st Satu Mare , luna I , crt. IP 00115/01.01.2011	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/3246	06/04/2020	06/04/2020	55.60	OP	463	14/04/2020	55.60	8
1890	1080	43923	8001	04/03/2020	55.60	RON	03/04/2020	Salubritate hartie , plastic ,sticla st Satu Mare luna II, crt. IP 00115/01.01.2011	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/3247	06/04/2020	06/04/2020	55.60	OP	463	14/04/2020	55.60	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
1891	135	43923	3020	24/03/2020	16,400.00	RON	24/04/2020	medicina muncii	MEDSANA VEST	Surse proprii	RRSC	ALBU LUCIAN	3/763	07/04/2020	07/04/2020	16,400.00			- -	0.00	0
1892	172	43923	9355	03/03/2020	870.60	RON	31/03/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/744	06/04/2020	06/04/2020	870.60	F	1205	31/03/2020	870.60	0
1893	173	43923	9979	06/03/2020	169.90	RON	31/03/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/745	06/04/2020	06/04/2020	169.90	F	1205	31/03/2020	169.90	0
1894	174	43923	10394	10/03/2020	60.50	RON	31/03/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/746	06/04/2020	06/04/2020	60.50	F	1205	31/03/2020	60.50	0
1895	175	43923	11052	13/03/2020	229.50	RON	31/03/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/747	06/04/2020	06/04/2020	229.50	F	1205	31/03/2020	229.50	0
1896	176	43923	11283	16/03/2020	46.90	RON	31/03/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/748	06/04/2020	06/04/2020	46.90	F	1205	31/03/2020	46.90	0
1897	177	43923	11628	18/03/2020	35.60	RON	31/03/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/749	06/04/2020	06/04/2020	35.60	F	1205	31/03/2020	35.60	0
1898	178	43923	11759	19/03/2020	98.40	RON	31/03/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/750	06/04/2020	06/04/2020	98.40	F	1205	31/03/2020	98.40	0
1899	179	43923	12032	23/03/2020	21.30	RON	31/03/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/751	06/04/2020	06/04/2020	21.30	F	1205	31/03/2020	21.30	0
1900	180	43923	12311	26/03/2020	82.40	RON	31/03/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/752	06/04/2020	06/04/2020	82.40	F	1205	31/03/2020	82.40	0
1901	181	43923	1205	31/03/2020	-1,615.10	RON	31/03/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/753	06/04/2020	06/04/2020	-1,615.10	F	12311	26/03/2020	-1,615.10	0
1902	850	43923	1136	07/04/2020	1,309.00	RON	01/05/2020	Verificare tehnica periodica inst. Gaz st. Apahida , crt. 134/25.03.2020	ABCONY SERV	Fd.proprii	BAU	Deac Nicolae	5/3274	08/04/2020	08/04/2020	1,309.00	op	631	19/05/2020	1,309.00	18
1903	1002	43927	108764	31/03/2020	369.81	RON	15/04/2020	PRESTATII	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	570	06/04/2020	06/04/2020	369.81	op	179	08/04/2020	369.81	0
1904	1009	43927	2099	31/03/2020	59.50	RON	31/03/2020	PRESTATIE	BANCA TRANSILVANIA	proprie	APROVIZIONARE	Gyorgy Emilia	569	06/04/2020	06/04/2020	59.50	OP	40	13/03/2020	59.50	0
1905	1010	43927	2212562	31/03/2020	138.38	RON	30/04/2020	PRESTATII	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	573	07/04/2020	07/04/2020	138.38	op	178	08/04/2020	138.38	0
1906	106	43927	4621673	25/03/2020	667.80	RON	27/04/2020	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	436	06/04/2020	06/04/2020	667.80	OP	221	24/04/2020	667.80	0
1907	106	43927	47400	31/03/2020	59.50	RON	31/03/2020	COMISION AUDIT	BANCA TRANSILVANIA	SURSE PROPRII	TEHNIC	BOCHIS DANIEL	435	06/04/2020	06/04/2020	59.50	COM	30103	13/03/2020	59.50	0
1908	107	43927	7464306	31/03/2020	1,665.04	RON	15/04/2020	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	437	06/04/2020	06/04/2020	1,665.04	OP	224	05/05/2020	1,665.04	20
1909	1082	43927	1641	01/04/2020	1,724.19	RON	05/05/2020	Salubrizare St. Satu Mare Sud 03 crt. 698/03.12.2019	GHENUTA	Fd.proprii	BAU	Deac Nicolae	5/3251	07/04/2020	07/04/2020	1,724.19	OP	619 620	11/05/2020	1,724.19	6
1910	1083	43927	2055	02/04/2020	9,889.83	RON	05/05/2020	Salubrizare St.Halmeu 03 crt. 685/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/3253	07/04/2020	07/04/2020	9,889.83	OP	617 616	11/05/2020	9,889.83	6
1911	1084	43927	2054	02/04/2020	12,243.11	RON	05/05/2020	Salubrizare St. Satu Mare 03 crt. 686/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/3252	07/04/2020	07/04/2020	12,243.11	OP	618 616	11/05/2020	12,243.11	6
1912	1085	43927	3614596	31/03/2020	97.58	RON	30/04/2020	Salubritate St.Suplac 03 crt.1301/01.01/2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/3254	07/04/2020	07/04/2020	97.58	OP	415	25/03/2020	97.58	0
1913	1086	43927	3614597	31/03/2020	292.74	RON	30/04/2020	Salubritate St.Suplac+5 cantoane 03 crt.1302/01.01/2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/3255	07/04/2020	07/04/2020	292.74	OP	457	14/04/2020	292.74	0
1914	1087	43927	3635149	31/03/2020	65.35	RON	30/04/2020	Salubritate St. Tileagd 03 crt. TGAE40/01.08.2014	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3257	07/04/2020	07/04/2020	65.35	OP	547	30/04/2020	65.35	0
1915	1088	43927	2960	31/03/2020	120.32	RON	30/04/2020	Salubritate St. Jucu 03 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/3256	07/04/2020	07/04/2020	120.32	OP	468	14/04/2020	120.32	0
1916	1089	43927	3660442	31/03/2020	115.24	RON	30/04/2020	Salubritate St. Oradea Est 120 L/03/O 8366/A/18,02,2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3258	07/04/2020	07/04/2020	115.24	OP	547	30/04/2020	115.24	0
1917	1090	43927	3660443	31/03/2020	109.98	RON	30/04/2020	Salubritate St. Oradea Est 240 L/03/O 8366/A/18,02,2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3259	07/04/2020	07/04/2020	109.98	OP	547	30/04/2020	109.98	0
1918	1091	43927	3660444	31/03/2020	538.95	RON	30/04/2020	Salubritate St. Episcopia 03 crt. 5513/27.12.2010	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3260	07/04/2020	07/04/2020	538.95	OP	547	30/04/2020	538.95	0
1919	1092	43927	506401	31/03/2020	260.02	RON	30/04/2020	Salubritate St. Tasnad 03 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/3261	07/04/2020	07/04/2020	260.02	OP	466	- -	260.02	0
1920	1095	43927	1341	01/04/2020	14,626.15	RON	05/04/2020	Paza - Porumbest-Halmeu, St Transvazare GPL	AL GUARD	Fd.proprii	BAU	Deac Nicolae	5/3275	08/04/2020	08/04/2020	14,626.15	OP	646	- -	14,626.15	0
1921	1096	43927	255	01/04/2020	13,179.61	RON	05/04/2020	Paza - St CF Oradea	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/3276	08/04/2020	08/04/2020	13,179.61	OP	610.611	11/05/2020	13,179.61	36
1922	1097	43927	2458	31/03/2020	5,188.40	RON	05/04/2020	Toaletare - St. Sacuieni Bihor 03 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3277	08/04/2020	08/04/2020	5,188.40	OP	609 625	11/05/2020	5,188.40	36
1923	1098	43927	2459	31/03/2020	571.20	RON	05/04/2020	Toaletare - St. Oradea Est 03 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3278	08/04/2020	08/04/2020	571.20	OP	609 625	11/05/2020	571.20	36
1924	1099	43927	2460	02/04/2020	1,638.03	RON	05/04/2020	Salubrizare - RC ORADEA 03 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3279	08/04/2020	08/04/2020	1,638.03	OP	609 627	11/05/2020	1,638.03	36
1925	1100	43927	2461	02/04/2020	3,136.14	RON	05/04/2020	Salubrizare - Sectia L6 Satu Mare 03 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3280	08/04/2020	08/04/2020	3,136.14	OP	609 626	11/05/2020	3,136.14	36
1926	1101	43927	2462	02/04/2020	1,610.35	RON	05/04/2020	Salubrizare - Biroul Tehnic Sata Mare 03 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3281	08/04/2020	08/04/2020	1,610.35	OP	609 627	11/05/2020	1,610.35	36
1927	1102	43927	2463	02/04/2020	4,039.78	RON	05/04/2020	Salubrizare - St Ep. Bihor 03 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3282	08/04/2020	08/04/2020	4,039.78	OP	609 625	11/05/2020	4,039.78	36
1928	1103	43927	2464	02/04/2020	3,916.08	RON	05/04/2020	Salubrizare - St Ilva Mica 03 crt 48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3283	08/04/2020	08/04/2020	3,916.08	OP	609 621	11/05/2020	3,916.08	36
1929	1104	43927	2465	02/04/2020	2,367.61	RON	05/04/2020	Salubrizare - St Oradea Est 03 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3284	08/04/2020	08/04/2020	2,367.61	OP	609 625	11/05/2020	2,367.61	36
1930	1105	43927	2466	02/04/2020	19,122.24	RON	05/04/2020	Salubrizare - St Oradea 03 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3285	08/04/2020	08/04/2020	19,122.24	OP	609 625	11/05/2020	19,122.24	36
1931	1106	43927	2467	02/04/2020	13,188.85	RON	05/04/2020	Salubrizare - St Zalau Nord 03 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3286	08/04/2020	08/04/2020	13,188.85	OP	609 625	11/05/2020	13,188.85	36
1932	1107	43927	2469	02/04/2020	9,263.18	RON	05/04/2020	Salubrizare - St Sighetul Marmatiei 03 crt 323/24.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3287	08/04/2020	08/04/2020	9,263.18	OP	609 621	11/05/2020	9,263.18	36
1933	1108	43927	2470	02/04/2020	21,289.22	RON	05/04/2020	Salubrizare - Sediul SRCF CLUJ 03 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3288	08/04/2020	08/04/2020	21,289.22	OP	609 624	11/05/2020	21,289.22	36
1934	1109	43927	2471	02/04/2020	3,106.92	RON	05/04/2020	Salubrizare - St Sarmasag 03 crt 462/23.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3289	08/04/2020	08/04/2020	3,106.92	OP	690;691	25/05/2020	3,106.92	50
1935	1111	43927	2473	02/04/2020	3,021.51	RON	05/04/2020	Salubrizare - St Viseul de Jos 03 crt 323/24.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3290	08/04/2020	08/04/2020	3,021.51	OP	690;692	25/05/2020	3,021.51	50
1936	1112	43927	2474	02/04/2020	9,076.23	RON	05/04/2020	Salubrizare - St Jibou 03 crt 323/24.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3291	08/04/2020	08/04/2020	9,076.23	OP	690;692	25/05/2020	9,076.23	50
1937	1113	43927	2475	02/04/2020	4,733.88	RON	05/04/2020	Salubrizare - St Nasaud 03 crt 323/24.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3292	08/04/2020	08/04/2020	4,733.88	OP	690;692	25/05/2020	4,733.88	50
1938	1114	43927	2476	02/04/2020	11,901.54	RON	05/04/2020	Salubrizare - St Dej Calatori 03 crt 323/24.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3293	08/04/2020	08/04/2020	11,901.54	OP	690;692	25/05/2020	11,901.54	50
1939	1115	43927	250515	01/04/2020	59.90	RON	01/05/2020	Salubritate St.MERA 03 crt.556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/3263	08/04/2020	08/04/2020	59.90	OP	460	14/04/2020	59.90	0
1940	1116	43927	250517	01/04/2020	59.50	RON	01/05/2020	Salubritate St. GARBU 03 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/3264	08/04/2020	08/04/2020	59.50	OP	460	14/04/2020	59.50	0
1941	1117	43927	250516	01/04/2020	59.50	RON	01/05/2020	Salubritate St. AGHIRESU 03 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/3265	08/04/2020	08/04/2020	59.50	OP	460	14/04/2020	59.50	0
1942	1118	43927	7464619	31/03/2020	601.68	RON	15/04/2020	Apa St AGHIRESU 03 crt 46720/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/3269	08/04/2020	08/04/2020	601.68	OP	473	14/04/2020	601.68	0
1943	1119	43927	250405	01/04/2020	59.50	RON	01/05/2020	Salubritate St BACIU 03 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/3266	08/04/2020	08/04/2020	59.50	OP	460	14/04/2020	59.50	0
1944	182	43927	500093007441	02/04/2020	196.14	RON	02/04/2020	Produse nestocabile	SELGROS	Surse proprii	SERV AEBA	MISCA TEODOR	3/740	06/04/2020	06/04/2020	196.14	Ch	500093007441	02/04/2020	196.14	0
1945	183	43927	500093007501	02/04/2020	325.09	RON	02/04/2020	Produse nestocabile	SELGROS	Surse proprii	SERV AEBA	MISCA TEODOR	3/739	06/04/2020	06/04/2020	325.09	Ch	500093007501	02/04/2020	325.09	0
1946	184	43927	51882	31/03/2020	59.50	RON	31/03/2020	comision	BANCA TRANSILVANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/741	06/04/2020	06/04/2020	59.50	f.	51882	31/03/2020	59.50	0
1947	185	43927	49248	31/03/2020	59.50	RON	31/03/2020	comision	BANCA TRANSILVANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/742	06/04/2020	06/04/2020	59.50	f.	49248	31/03/2020	59.50	0
1948	186	43927	48542	31/03/2020	59.50	RON	31/03/2020	comision	BANCA TRANSILVANIA	Surse proprii	SERV AEBA	MISCA TEODOR	3/743	06/04/2020	06/04/2020	59.50	f.	48542	31/03/2020	59.50	0
1949	187	43927	25747	01/04/2020	130.90	RON	16/04/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/762	06/04/2020	06/04/2020	130.90			- -	0.00	0
1950	188	43927	9278	01/04/2020	130.90	RON	16/04/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/761	06/04/2020	06/04/2020	130.90			- -	0.00	0
1951	39	43927	CJ2099-42622	31/03/2020	59.50	RON	31/03/2020	eliberare adrese la solicitare AUDIT	BANCA TRANSILVANIA SA	PROPRII	FINANCIAR	CETERAS ALIN	933	06/04/2020	06/04/2020	59.50			13/03/2020	59.50	0
1952	40	43927	PV2020-2599	06/04/2020	100.00	RON	06/04/2020	baterie baie,chiuveta	COMSPORT	PROPRII	TEHNIC	CETERAS ALIN	935	06/04/2020	06/04/2020	100.00	BF	76	06/04/2020	100.00	0
1953	45/842	43927	141584	31/03/2020	574.73	RON	30/04/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	549	06/04/2020	06/04/2020	574.73	OP	402	07/04/2020	574.73	0
1954	470	43927	2000306	31/03/2020	254,326.80	ron	30/04/2020	achiz.traverse beton	SC Metabet CF SA	proprii	aprovizionare	Iuga Ioan	226	06/04/2020	06/04/2020	254,326.80			- -	0.00	0
1955	471	43927	9462801	26/03/2020	558.64	ron	12/04/2020	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	228	06/04/2020	06/04/2020	558.64	OP	86	14/04/2020	558.64	2
1956	486	43927	3026089	31/03/2020	187.67	ron	30/04/2020	colectat gunoi menajer	Herodot Grup	proprii	aprovizionare	Iuga Ioan	229	06/04/2020	06/04/2020	187.67	OP	87	14/04/2020	187.67	0
1957	64	43927	43779	31/03/2020	59.50	Ron	31/03/2020	Prestatii	BANCA TRANSILVANIA	Proprii	Tehnic	Vasilovici Adriana	346	06/04/2020	06/04/2020	59.50	op	1	18/03/2020	59.50	0
1958	652	43927	202040094	31/03/2020	1,205.07	RON	- -	Penalitati	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/764	07/04/2020	07/04/2020	1,205.07			- -	0.00	0
1959	834/86	43927	2000333	02/04/2020	114,704.10	RON	05/05/2020	TRAVERSE BETON T17	METABET CF SA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	306	06/04/2020	06/04/2020	114,704.10	OP	485	04/12/2020	114,704.10	213
1960	834/87	43927	47	02/04/2020	535.50	RON	23/04/2020	DESCARCAT TV CU BULDO	HERMANOS GLIGA SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	307	06/04/2020	06/04/2020	535.50	OP	149	13/04/2020	535.50	0
1961	834/88	43927	48	03/04/2020	535.50	RON	23/04/2020	DESCARCAT TV CU BULDO	HERMANOS GLIGA SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	308	06/04/2020	06/04/2020	535.50	OP	149	13/04/2020	535.50	0
1962	834/89	43927	42	06/04/2020	1,071.00	RON	06/04/2020	MASCA PROTECTIE	VIDRA FASHION	FONDURI PROPRII	CENTRAL L8	MURESAN ROXANA	312	06/04/2020	06/04/2020	1,071.00	CHT	92	06/04/2020	1,071.00	0
1963	852	43927	3762	30/03/2020	238.00	RON	15/04/2020	Mantenanta si rev.centrala St.Zalau,ctr.70/03.04.2018	SMA SILVANA	Fd.proprii	Divizia Linii	Ionac Radu	5/3249	06/04/2020	06/04/2020	238.00	OP	560	30/04/2020	238.00	15
1964	853	43927	3763	30/03/2020	238.00	RON	15/04/2020	Mantenanta si rev.centrala St.Zalau,ctr.70/03.04.2018	SMA SILVANA	Fd.proprii	Divizia Linii	Ionac Radu	5/3250	06/04/2020	06/04/2020	238.00	OP	560	30/04/2020	238.00	15
1965	854	43927	250	06/04/2020	131,935.84	RON	05/05/2020	Reparatii si igienizari la clad.calatori H.M.Reteag ctr.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/3262	07/04/2020	07/04/2020	131,935.84	OP	606 607	- -	131,935.84	0
1966	855	43927	251	06/04/2020	20,760.91	RON	05/05/2020	Reparatii peron Halta Clujana, crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/3321	13/04/2020	13/04/2020	20,760.91	OP	633 634	19/05/2020	20,760.91	14
1967	856	43927	252	06/04/2020	11,057.47	RON	05/05/2020	Reparatii la instalatia de incalzire din st. CF Salva, crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/3322	13/04/2020	13/04/2020	11,057.47	OP	633 634	19/05/2020	11,057.47	14
1968	857	43927	253	06/04/2020	8,972.50	RON	05/05/2020	Refacere sobe de teracota si curatare cosuri fum st. Poieni si st. Ciucea	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/3323	13/04/2020	13/04/2020	8,972.50	OP	633 634	19/05/2020	8,972.50	14
1969	858	43927	254	06/04/2020	4,435.27	RON	05/05/2020	Montare usi exterior Porumbesti , crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/3329	13/04/2020	13/04/2020	4,435.27	OP	606 607	11/05/2020	4,435.27	6
1970	920	43927	55701	31/03/2020	59.50	RON	31/03/2020	comision bancar	BANCA TRANSILVANIA	fonduri proprii	Aproviz - CT1	Chit Viorel	789	06/04/2020	06/04/2020	59.50	op	3	13/03/2020	59.50	0
1971	95	43927	3884	06/04/2020	72.40	RON	06/04/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	672	08/04/2020	08/04/2020	72.40	CH	8838	06/04/2020	72.40	0
1972	95	43927	3883	06/04/2020	99.40	RON	06/04/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	706	15/04/2020	15/04/2020	99.40	CH	8837	06/04/2020	99.40	0
1973	95	43927	3883	06/04/2020	99.40	RON	06/04/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	706	15/04/2020	15/04/2020	99.40	CH	8837	06/04/2020	99.40	0
1974	95	43927	3884	06/04/2020	72.40	RON	06/04/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	672	08/04/2020	08/04/2020	72.40	CH	8838	06/04/2020	72.40	0
1975	996	43927	3641625	31/03/2020	383.25	RON	30/04/2020	PRESTATIE	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	572	06/04/2020	06/04/2020	383.25	op	181	08/04/2020	383.25	0
1976	997	43927	3229541	30/03/2020	62.30	RON	30/04/2020	PRESTATIE	COMPANIA REOSAL SA	proprie	MECANIZARE	Grumazescu Sanda	571	06/04/2020	06/04/2020	62.30	op	180	08/04/2020	62.30	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
1977	1036	43928	4621638	25/03/2020	377.78	RON	27/04/2020	Salubritate L3	BRATNER VERES	FD PROPRII	TEHNIC	MURESAN ANDREI	673	08/04/2020	08/04/2020	377.78	OP	169	21/04/2020	377.78	0
1978	1036	43928	7464506	31/03/2020	1,048.52	RON	15/04/2020	Apa Central L3	COMP DE APA SOMES	FD PROPRII	TEHNIC	MURESAN ANDREI	674	09/04/2020	09/04/2020	1,048.52	OP	168	21/04/2020	1,048.52	6
1979	1120	43928	3660445	31/03/2020	2,380.90	RON	30/04/2020	Salubritate St ORADEA 03 crt O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3267	08/04/2020	08/04/2020	2,380.90	OP	547	30/04/2020	2,380.90	0
1980	1121	43928	3660446	31/03/2020	95.82	RON	30/04/2020	Salubritate St ORADEA VEST crt O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3268	08/04/2020	08/04/2020	95.82	OP	547	30/04/2020	95.82	0
1981	1122	43928	7464623	31/03/2020	376.05	RON	15/04/2020	Apa St APAHIDA 03 crt 46723/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/3270	08/04/2020	08/04/2020	376.05	OP	473	14/04/2020	376.05	0
1982	1123	43928	7464621	31/03/2020	29.21	RON	15/04/2020	Apa St JUCU 03 crt 46721/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/3271	08/04/2020	08/04/2020	29.21	OP	473	14/04/2020	29.21	0
1983	1124	43928	7464616	31/03/2020	255.61	RON	15/04/2020	Apa St COJOCNA 03 crt 46722/06.06.2020	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/3272	08/04/2020	08/04/2020	255.61	OP	473	14/04/2020	255.61	0
1984	1125	43928	7464507	31/03/2020	812.27	RON	15/04/2020	Apa St CLUJ NAPOCA EST 03 crt46716/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/3273	08/04/2020	08/04/2020	812.27	OP	473	14/04/2020	812.27	0
1985	189	43928	6287	31/03/2020	292.88	RON	31/03/2020	comis. audit	RAIFFEISEN BANK SA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/765	08/04/2020	08/04/2020	292.88	OP		- -	0.00	0
1986	273	43928	3732	07/04/2020	1,074.22	RON	06/06/2020	Refact taxe obt avize LOT 1-Modern TN Km 0+188,TN Km 177+857- CTR. 601/22.10.2019	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/3330	14/04/2020	14/04/2020	1,074.22	OP	1760	28/05/2020	1,074.22	0
1987	274	43928	3733	07/04/2020	166.60	RON	06/06/2020	Modernizare TN linia CF Dej Ilva Mica , crt. 638/04.11.2019 , val 3982231.00	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/3328	13/04/2020	13/04/2020	166.60	OP	1760	28/05/2020	166.60	0
1988	275	43928	3734	07/04/2020	499.80	RON	06/06/2020	Modernizare TN linia CF SalvaSighetu Marmatiei , crt. 603/22.10.2019 , val 4723295.82	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/3327	13/04/2020	13/04/2020	499.80	OP	1760	28/05/2020	499.80	0
1989	276	43928	3735	07/04/2020	3,006.07	RON	06/06/2020	Refact taxe obt avize LOT 4-Modern TN Km 26+665,TN Km 21+020,TN Km 23+652,TN Km 18+638,TN Km 12+410-	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/3331	14/04/2020	14/04/2020	3,006.07	OP	1760	28/05/2020	3,006.07	0
1990	277	43928	3736	07/04/2020	833.00	RON	06/06/2020	Refact taxe obt avize LOT 5-Modern TN Km 5+650,TN Km 717+324- CTR. 605/22.10.2019	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/3332	14/04/2020	14/04/2020	833.00	OP	1760	28/05/2020	833.00	0
1991	278	43928	3737	07/04/2020	309.40	RON	06/06/2020	Refact taxe obt avize LOT 6-Modern TN Km 810+840- CTR. 637/04.11.2019	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/3333	14/04/2020	14/04/2020	309.40	OP	1760	28/05/2020	309.40	0
1992	279	43928	3738	07/04/2020	119.00	RON	06/06/2020	Modernizare TN linia CF Satu Mare -Baia Mare , crt. 638/04.11.2019 , val 2353903.00	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/3326	13/04/2020	13/04/2020	119.00	OP	1760	28/05/2020	119.00	0
1993	280	43928	3739	07/04/2020	309.40	RON	06/06/2020	Refact taxe obt avize LOT 8-Modern TN Km 75+246- CTR. 639/04.11.2019	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/3334	14/04/2020	14/04/2020	309.40	OP	1760	28/05/2020	309.40	0
1994	281	43928	3740	07/04/2020	309.40	RON	06/06/2020	Refact taxe obt avize LOT 9-Modern TN Km 7+164- CTR. 640/04.11.2019	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/3335	14/04/2020	14/04/2020	309.40	OP	1760	28/05/2020	309.40	0
1995	64	43928	3844	07/04/2020	56.80	RON	07/04/2020	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Marinescu Radu	380	07/04/2020	07/04/2020	56.80	chitanta	5562	07/04/2020	56.80	0
1996	65	43928	913580	31/03/2020	184.07	Ron	15/04/2020	Prestatii	BRANTNER VERES	Proprii	Tehnic	Sabadis Calin	347	07/04/2020	07/04/2020	184.07	OP	188	21/04/2020	184.07	6
1997	653	43928	202040117	07/04/2020	646,596.92	RON	07/05/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/771	13/04/2020	13/04/2020	646,596.92			- -	0.00	0
1998	654	43928	202040116	07/04/2020	11,487.76	RON	07/05/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/772	13/04/2020	13/04/2020	11,487.76			- -	0.00	0
1999	655	43928	40235020	31/03/2020	1,030,715.36	RON	06/05/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/766	08/04/2020	08/04/2020	1,030,715.36			- -	0.00	0
2000	869	43928	1093	03/04/2020	30,474.10	RON	07/05/2020	Servicii de exploatare centrale St.CF Cluj,St.Halmeu 03.2020 ctr.581/12.10.2019	TERMO-ENERGETICA	Fd.proprii	Divizia Linii	Ionac Radu	5/3295	08/04/2020	08/04/2020	30,474.10	CCP,op	5503;862	- -	30,474.10	0
2001	944	43928	2232	02/04/2020	76,706.80	RON	04/05/2020	reparatii relee	SC DEMITROS SRL	fonduri proprii	Tehnic - CT1	Giurgiu Sebastian	745	08/04/2020	08/04/2020	76,706.80	op	203	31/08/2020	76,706.80	119
2002	1045	43929	400506	13/03/2020	1,404.20	RON	07/05/2020	Etalonare Metrologica	METRON SERV	FD PROPRII	TEHNIC	SILAGHI LIVIU	675	09/04/2020	09/04/2020	1,404.20	OP	208	20/05/2020	1,404.20	13
2003	1047	43929	2583834	23/03/2020	77.39	RON	08/04/2020	Apa Huedin	COMP DE APA SOMES	FD PROPRII	TEHNIC	MURESAN ANDREI	676	09/04/2020	09/04/2020	77.39	OP	167	21/04/2020	77.39	13
2004	1130	43929	7464503	31/03/2020	2,850.51	RON	15/04/2020	Apa SEDIU SRCF 03 crt. 44608/01.03.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/3299	09/04/2020	09/04/2020	2,850.51	OP	473	14/04/2020	2,850.51	0
2005	1132	43929	3036262	29/03/2020	705.40	RON	13/04/2020	Apa St.Gherla 03 crt.7225 /18.02.2015	CA SOMES /GHERLA	Fd.proprii	BAU	Deac Nicolae	5/3300	09/04/2020	09/04/2020	705.40	OP	474	14/04/2020	705.40	1
2006	1133	43929	7464622	31/03/2020	438.18	RON	15/04/2020	Apa St.Bontida 03 crt.46719/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/3301	09/04/2020	09/04/2020	438.18	OP	473	14/04/2020	438.18	0
2007	1134	43929	7464625	31/03/2020	36.52	RON	15/04/2020	Apa St.Iclod 03 crt.46718 /06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/3302	09/04/2020	09/04/2020	36.52	OP	473	14/04/2020	36.52	0
2008	1135	43929	7464505	31/03/2020	2,635.62	RON	15/04/2020	Apa St.Cluj-Napoca 03 crt.46707/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/3303	09/04/2020	09/04/2020	2,635.62	OP	473	14/04/2020	2,635.62	0
2009	1136	43929	138913	02/04/2020	262.25	RON	02/05/2020	Salubritate St. Apahida 03 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/3317	13/04/2020	13/04/2020	262.25	OP	469	14/04/2020	262.25	0
2010	1137	43929	2862	01/04/2020	19,854.20	RON	16/05/2020	Paza - SRLU CLUJ	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/3306	09/04/2020	09/04/2020	19,854.20	OP	879 912 913	- -	19,854.20	0
2011	1138	43929	2477	03/04/2020	5,881.03	RON	07/05/2020	Salubrizare - St CF Aghires 03 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3307	09/04/2020	09/04/2020	5,881.03	OP	717;719	28/05/2020	5,881.03	21
2012	1139	43929	2478	03/04/2020	1,649.23	RON	07/05/2020	Salubrizare - Sectia CT3 Oradea 03 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3308	09/04/2020	09/04/2020	1,649.23	OP	717;722	28/05/2020	1,649.23	21
2013	1140	43929	2479	03/04/2020	3,072.17	RON	07/05/2020	Salubrizare - St CF Valea Viseului 03 crt. 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3309	09/04/2020	09/04/2020	3,072.17	OP	717;718	28/05/2020	3,072.17	21
2014	1141	43929	2480	03/04/2020	6,432.61	RON	07/05/2020	Salubrizare - St CF Carei 03 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3310	09/04/2020	09/04/2020	6,432.61	OP	717;720	28/05/2020	6,432.61	21
2015	1142	43929	2484	06/04/2020	3,282.30	RON	07/05/2020	Salubrizare - Sectia L5 Oradea 03 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3311	09/04/2020	09/04/2020	3,282.30	OP	717;721	28/05/2020	3,282.30	21
2016	1143	43929	2485	06/04/2020	1,635.87	RON	07/05/2020	Salubrizare - Sectia CT2 Dej 03 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3312	09/04/2020	09/04/2020	1,635.87	OP	717;722	28/05/2020	1,635.87	21
2017	1144	43929	2486	06/04/2020	3,446.43	RON	07/05/2020	Salubrizare - Sectia L7 Dej 03 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3313	09/04/2020	09/04/2020	3,446.43	OP	717;721	28/05/2020	3,446.43	21
2018	1145	43929	2487	06/04/2020	2,316.91	RON	07/05/2020	Salubrizare - St cf Alesd 03 crt 677/18.11.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3314	09/04/2020	09/04/2020	2,316.91	OP	717;723	28/05/2020	2,316.91	21
2019	1146	43929	2488	06/04/2020	7,876.80	RON	07/05/2020	Salubrizare - St CF Campia Turzii 03 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3315	09/04/2020	09/04/2020	7,876.80	OP	717;719	28/05/2020	7,876.80	21
2020	1147	43929	181024	31/03/2020	142.80	RON	15/04/2020	Salubritate St. Alesd 03 crt. 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/3296	09/04/2020	09/04/2020	142.80	OP	467	14/04/2020	142.80	0
2021	1148	43929	181065	31/03/2020	92.82	RON	15/04/2020	Salubritate St. Vadu Crisului 03 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/3297	09/04/2020	09/04/2020	92.82	OP	467	14/04/2020	92.82	0
2022	1149	43929	138914	02/04/2020	217.20	RON	02/05/2020	Salubritate St. Iclod 03 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/3298	09/04/2020	09/04/2020	217.20	OP	469	14/04/2020	217.20	0
2023	1150	43929	108343	31/03/2020	239.97	RON	15/04/2020	Apa St. Oradea Vest 03 crt. 10000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3304	09/04/2020	09/04/2020	239.97	OP	472	14/04/2020	239.97	0
2024	1151	43929	108867	31/03/2020	706.91	RON	15/04/2020	Apa St. Oradea Est 03 crt. 5511/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3305	09/04/2020	09/04/2020	706.91	OP	472	14/04/2020	706.91	0
2025	1445	43929	96	08/04/2020	590.00	RON	08/04/2020	Masti+manusi	Codins srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1150	08/04/2020	08/04/2020	590.00	BF.	11928	08/04/2020	590.00	0
2026	41	43929	FV20CJ0003624	08/04/2020	2,902.46	RON	08/05/2020	camera supraveghere video, adaptor,doza,hard, UPS	SECPRAL COM SRL	PROPRII	TEHNIC	COSTEA EMIL	946	08/04/2020	08/04/2020	2,902.46	OP	131	09/04/2020	2,902.46	0
2027	42	43929	O20-338	08/04/2020	1,650.00	RON	07/05/2020	LED monitor	TOTAL ITECH	PROPRII	TEHNIC	COSTEA EMIL	947	08/04/2020	08/04/2020	1,650.00	OP	132	09/04/2020	1,650.00	0
2028	43	43929	CJ INS032723	08/04/2020	517.65	RON	07/05/2020	inspectie tehnica motostivuitor	CNCIR	PROPRII	TEHNIC	COSTEA EMIL	948	08/04/2020	08/04/2020	517.65	OP	133	09/04/2020	517.65	0
2029	45/865	43929	62000228	07/04/2020	120.00	RON	13/04/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	552	08/04/2020	08/04/2020	120.00	OP	404	08/04/2020	120.00	0
2030	65	43929	3894	08/04/2020	7.10	RON	08/04/2020	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Marinescu Radu	384	08/04/2020	08/04/2020	7.10	chitanta	5629	08/04/2020	7.10	0
2031	66	43929	40368	08/04/2020	60.00	Ron	08/04/2020	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	348	08/04/2020	08/04/2020	60.00	BF	331	27/04/2020	60.00	19
2032	660	43929	402348-20	31/03/2020	793.38	RON	03/05/2020	Penalitati	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/770	13/04/2020	13/04/2020	793.38			- -	0.00	0
2033	67	43929	14255	08/04/2020	150.00	Ron	08/04/2020	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	349	08/04/2020	08/04/2020	150.00	BF	118	27/04/2020	150.00	19
2034	68	43929	3036264	09/03/2020	60.17	Ron	08/04/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	339	01/04/2020	01/04/2020	60.17	OP	190	21/04/2020	60.17	13
2035	69	43929	3599611	31/03/2020	1,298.42	Ron	08/04/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	344	06/04/2020	06/04/2020	1,298.42	OP	191	21/04/2020	1,298.42	13
2036	70	43929	2222436	31/03/2020	157.02	Ron	08/04/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	340	01/04/2020	01/04/2020	157.02	OP	189	- -	157.02	0
2037	71	43929	7178	25/03/2020	8,402.00	Ron	23/04/2020	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	315	26/03/2020	26/03/2020	8,402.00	OP	193	21/04/2020	8,402.00	0
2038	834/90	43929	2225	08/04/2020	7.10	RON	08/04/2020	TRIMITERI CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	338	08/04/2020	08/04/2020	7.10	CHT	4947	08/04/2020	7.10	0
2039	1031	43930	296	09/04/2020	59.40	RON	09/04/2020	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	617	09/04/2020	09/04/2020	59.40	CHIT	7074	09/04/2020	59.40	0
2040	1155	43930	3613967	31/03/2020	259.32	RON	30/04/2020	Salubritate St. Valea lui Mihai 03 crt. 5F1113/21.09.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/3318	13/04/2020	13/04/2020	259.32	OP	457	14/04/2020	259.32	0
2041	1156	43930	20207476	31/03/2020	227.77	RON	15/04/2020	Salubritate St.Beius 03 crt. 677/20.01.2020	EDILUL SA	Fd.proprii	BAU	Deac Nicolae	5/3319	13/04/2020	13/04/2020	227.77	OP	462	14/04/2020	227.77	0
2042	1158	43930	2222202	31/03/2020	1,428.21	RON	15/04/2020	Apa St. Zalau 03 crt. 405/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/3320	13/04/2020	13/04/2020	1,428.21	OP	475	14/04/2020	1,428.21	0
2043	1160	43930	686	01/04/2020	12,395.04	RON	08/04/2020	Paza - Sectia L7 Dej 03.2020 ,ctr.242/15.04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	5/3336	14/04/2020	14/04/2020	12,395.04	OP	643	- -	12,395.04	0
2044	1161	43930	200117	01/04/2020	9,907.18	RON	08/04/2020	Paza - Statia CF Cluj Napoca 03.2020,ctr.44/22.01.2020	DRAGOSTAL	Fd.proprii	BAU	Deac Nicolae	5/3337	14/04/2020	14/04/2020	9,907.18	OP	645	19/05/2020	9,907.18	41
2045	44	43930	2233	02/04/2020	25,568.94	RON	01/05/2020	reparatii relee PPI-3	DEMITROS SRL	PROPRII	TEHNIC	SECEAC OVIDIU	949	09/04/2020	09/04/2020	25,568.94	OP	146	11/05/2020	25,568.94	10
2046	500	43930	36	08/04/2020	22,633.23	ron	07/05/2020	achiz.traverse lemn	SC Salmir Impex SRL	proprii	aprovizionare	Iuga Ioan	230	09/04/2020	09/04/2020	22,633.23			- -	0.00	0
2047	66	43930	26927	09/04/2020	128.97	RON	09/04/2020	manusi	SC REWE ROMANIA SRL	PROPRI	SSM	Antonescu R.	401	09/04/2020	09/04/2020	128.97	BF	6927	09/04/2020	128.97	0
2048	662	43930	202040119	09/04/2020	4,040.57	RON	09/05/2020	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	TRIFU GEORGETA	3/781	14/04/2020	14/04/2020	4,040.57			- -	0.00	0
2049	67	43930	10364	02/04/2020	57.12	RON	02/05/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	403	09/04/2020	09/04/2020	57.12	BF	31	13/04/2020	57.12	0
2050	68	43930	10388	02/04/2020	57.12	RON	02/05/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	405	09/04/2020	09/04/2020	57.12	BF	31	13/04/2020	57.12	0
2051	69	43930	4310	09/04/2020	79.99	RON	09/04/2020	mat.igienico sanitare	ALTEX ROMANIA SRL	PROPRI	SSM	Antonescu R.	407	09/04/2020	09/04/2020	79.99	BF	18	09/04/2020	79.99	0
2052	959	43930	568809	09/04/2020	358.55	RON	09/04/2020	materiale	MAFCOM	fonduri proprii	Aproviz - CT1	Stana Sebastian	749	09/04/2020	09/04/2020	358.55	ch	264205	09/04/2020	358.55	0
2053	1054	43934	114381	09/04/2020	67,858.56	RON	12/05/2020	Masina de Gaurit	SFERA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	677	13/04/2020	13/04/2020	67,858.56	OP	233	10/06/2020	10,000.00	29
2054	1054	43934		- -	0.00		- -							13/04/2020	13/04/2020	0.00	OP	236	16/06/2020	10,000.00	0
2055	1162	43934	2489	08/04/2020	3,781.75	RON	12/04/2020	Salubrizare - SRLU 03 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3338	14/04/2020	14/04/2020	3,781.75	OP	717;721	28/05/2020	3,781.75	46

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
2056	1163	43934	2490	08/04/2020	9,240.18	RON	12/04/2020	Salubrizare - St CF Beclean pe Somes 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3349	14/04/2020	14/04/2020	9,240.18	OP	787;790	16/06/2020	9,240.18	65
2057	1164	43934	2491	08/04/2020	3,346.33	RON	12/04/2020	Salubrizare - Sectia L9 Sighet 03 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3339	14/04/2020	14/04/2020	3,346.33	OP	717;721	28/05/2020	3,346.33	46
2058	1165	43934	2492	08/04/2020	16,539.21	RON	12/04/2020	Salubrizare - St CF Bistrita Nord 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3348	14/04/2020	14/04/2020	16,539.21	OP	787;790	16/06/2020	16,539.21	65
2059	1166	43934	2493	08/04/2020	1,665.90	RON	12/04/2020	Salubrizare - RC DEJ 03 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3341	14/04/2020	14/04/2020	1,665.90	OP	717;722	28/05/2020	1,665.90	46
2060	1167	43934	2494	08/04/2020	8,245.61	RON	12/04/2020	Salubrizare - Sectia L3 Cluj 03 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3340	14/04/2020	14/04/2020	8,245.61	OP	717;721	28/05/2020	8,245.61	46
2061	1168	43934	2496	08/04/2020	29,488.20	RON	12/04/2020	Salubrizare - St CF Cluj Napoca 03 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3342	14/04/2020	14/04/2020	29,488.20	OP	717;739;740	- -	29,488.20	0
2062	1169	43934	2497	08/04/2020	3,256.09	RON	12/04/2020	Salubrizare - St CF Salonta 03 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3345	14/04/2020	14/04/2020	3,256.09	OP	787;789	16/06/2020	3,256.09	65
2063	1170	43934	2498	08/04/2020	15,124.75	RON	12/04/2020	Salubrizare - St CF Baia Mare 03 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3346	14/04/2020	14/04/2020	15,124.75	OP	739;758;771;77	- -	15,124.75	0
2064	1171	43934	2499	08/04/2020	3,514.92	RON	12/04/2020	Salubrizare - St CF Sacuieni Bihor 03 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3347	14/04/2020	14/04/2020	3,514.92	OP	787;789	16/06/2020	3,514.92	65
2065	1173	43934	2501	08/04/2020	6,547.57	RON	12/04/2020	Salubrizare - St CF Gherla 03 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3343	14/04/2020	14/04/2020	6,547.57	OP	771;772	15/06/2020	6,547.57	64
2066	1174	43934	2502	08/04/2020	4,284.00	RON	12/04/2020	Erbicidare - St CF Beclean pe Somes 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3350	14/04/2020	14/04/2020	4,284.00	OP	787;790	16/06/2020	4,284.00	65
2067	1175	43934	2472	04/04/2020	3,334.60	RON	12/04/2020	Salubrizare - St CF Apahida 03 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3344	14/04/2020	14/04/2020	3,334.60	OP	771;787;788	- -	3,334.60	0
2068	1177	43934	474376	31/03/2020	5,316.76	RON	15/04/2020	Termoficare RC ORADEA 03 crt 694/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3352	14/04/2020	14/04/2020	5,316.76	OP	572	30/04/2020	5,316.76	15
2069	1178	43934	108065	31/03/2020	364.46	RON	15/04/2020	Apa RC ORADEA 03 crt 6612/01.07.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3354	14/04/2020	14/04/2020	364.46	OP	482	15/04/2020	364.46	0
2070	1179	43934	1008972	31/03/2020	7.50	RON	15/04/2020	Apa TINCA 03 crt 2863/31.12.2019	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3355	14/04/2020	14/04/2020	7.50	OP	482	15/04/2020	7.50	0
2071	1180	43934	108344	31/03/2020	1,998.54	RON	15/04/2020	Apa St. Episcopia 03 crt. 5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3362	15/04/2020	15/04/2020	1,998.54	OP	482	15/04/2020	1,998.54	0
2072	1181	43934	474067	31/03/2020	3,238.11	RON	15/04/2020	Termoficare St. Oradea Est 03 crt. 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3353	14/04/2020	14/04/2020	3,238.11	OP	572	30/04/2020	3,238.11	15
2073	1182	43934	63752	31/03/2020	165.51	RON	15/04/2020	Salubritate St. Campia Turzii 03 crt. 1573/05.11.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/3356	14/04/2020	14/04/2020	165.51	OP	517	27/04/2020	165.51	12
2074	1462	43934	2234	02/04/2020	58,808.49	RON	12/05/2020	Reparatii relee PPI-3	Demitos srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1151	13/04/2020	13/04/2020	58,808.49	OP.	289;292;293;31	02/06/2020	58,808.49	21
2075	1467	43934	190050622	13/04/2020	49.90	RON	13/04/2020	Dozator spuma	Leroy Mewrlin	fonduri proprii	Bir.Tehnic	Schiopu Calin	1153	13/04/2020	13/04/2020	49.90	BF.	64	13/04/2020	49.90	0
2076	1471	43934	BF.0072	13/04/2020	30.00	RON	09/04/2020	Dozator spuma	Euro Richistal	fonduri proprii	Bir.Tehnic	Schiopu Calin	1154	13/04/2020	13/04/2020	30.00	BF.	72	09/04/2020	30.00	0
2077	191	43934	61007158463	08/04/2020	872.70	RON	08/05/2020	Ob. Inventar	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/791	14/04/2020	14/04/2020	872.70			- -	0.00	0
2078	192	43934	38199559	10/04/2020	329.00	RON	10/05/2020	Ob. Inventar	ALTEX ROMANIA SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/790	14/04/2020	14/04/2020	329.00			- -	0.00	0
2079	193	43934	4988	06/04/2020	1,216.06	RON	06/05/2020	Materiale	SEPADIN	Surse proprii	SERV AEBA	MISCA TEODOR	3/788	14/04/2020	14/04/2020	1,216.06			- -	0.00	0
2080	194	43934	4989	06/04/2020	1,418.36	RON	06/05/2020	Materiale	SEPADIN	Surse proprii	SERV AEBA	MISCA TEODOR	3/789	14/04/2020	14/04/2020	1,418.36			- -	0.00	0
2081	195	43934	12608	03/04/2020	364.00	RON	08/04/2020	Prestatii	NEW XIN WANG IMPORT-EXPO	Surse proprii	SERV AEBA	MISCA TEODOR	3/787	14/04/2020	14/04/2020	364.00	CH	7272	09/04/2020	364.00	1
2082	196	43934	611259	02/04/2020	200.00	RON	12/05/2020	Vidanjare com. 169/09.03.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3376	16/04/2020	16/04/2020	200.00	OP	512	- -	200.00	0
2083	197	43934	2045022391	01/04/2020	113.05	RON	01/05/2020	certificat digital	CERTSIGN SA	Surse proprii	SERV AEBA	MISCA TEODOR	3/786	14/04/2020	14/04/2020	113.05			- -	0.00	0
2084	45	43934	2237	09/04/2020	28,125.77	RON	08/05/2020	reparatii relee PPI-3	DEMITROS SRL	PROPRII	TEHNIC	SECEAC OVIDIU	1120	13/04/2020	13/04/2020	28,125.77	OP	172	28/05/2020	28,125.77	20
2085	45/880	43934	141835	07/04/2020	287.27	RON	18/04/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	553	13/04/2020	13/04/2020	287.27	OP	494	14/04/2020	287.27	0
2086	514	43934	2000355	09/04/2020	39,127.20	ron	08/05/2020	achiz.traverse beton	SC Metabet CF SA	proprii	aprovizionare	Iuga Ioan	233	13/04/2020	13/04/2020	39,127.20			- -	0.00	0
2087	834/91	43934	200356	09/04/2020	76,469.40	RON	14/05/2020	TRAVERSE BA T17	METABET CF SA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	340	13/04/2020	13/04/2020	76,469.40	OP	485	04/12/2020	76,469.40	204
2088	872	43934	256	13/04/2020	697.74	RON	12/05/2020	Reparatii la instalatia de securitate st CF Bistrita Nord , crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/3358	15/04/2020	15/04/2020	697.74	OP	633 634	19/05/2020	697.74	7
2089	873	43934	255	13/04/2020	1,296.02	RON	12/05/2020	Reparatii la instalatia sanitara st.CF Alesd , crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/3359	15/04/2020	15/04/2020	1,296.02	OP	633 634	19/05/2020	1,296.02	7
2090	875	43934	8	07/04/2020	70,678.27	RON	13/05/2020	Reparatie cladire calatori,linia I St.CF Ulmeni Salaj per.16.03.-26.03.2020 ,ctr.600/22.10.2019	NIC MOLDFINEX	Fd.proprii	Divizia Linii	Ionac Radu	5/ 3370	15/04/2020	15/04/2020	70,678.27	OP	713;760;775;85	- -	70,678.27	0
2091	1184	43935	2221485	31/03/2020	43.82	RON	15/04/2020	Apa St. Ileanda 03 crt. 992/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/3363	15/04/2020	15/04/2020	43.82	OP	483	15/04/2020	43.82	0
2092	1185	43935	2386893	31/03/2020	111.97	RON	15/04/2020	Apa st.Beius 03 crt.3224/20.01.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3364	15/04/2020	15/04/2020	111.97	OP	482	- -	111.97	0
2093	1186	43935	1404	31/03/2020	637.61	RON	15/04/2020	Apa, Salubritate St .Marghita 03 crt. 131/12.12.2018	SERV PUBLIC MARGHITA	Fd.proprii	BAU	Deac Nicolae	5/3365	15/04/2020	15/04/2020	637.61	OP	484	15/04/2020	637.61	0
2094	1187	43935	5707095	31/03/2020	490.70	RON	15/04/2020	Apa St. Halmeu 03 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/3366	15/04/2020	15/04/2020	490.70	OP	485	15/04/2020	490.70	0
2095	1188	43935	16	31/03/2020	350.00	RON	30/04/2020	Salubritate St. Halmeu 03 crt. 7051/18.12.2018	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/3367	15/04/2020	15/04/2020	350.00	OP	518	27/04/2020	350.00	0
2096	1189	43935	2212561	31/03/2020	258.90	RON	30/04/2020	Salubritate St. Salonta 03 crt.1F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/3368	15/04/2020	15/04/2020	258.90	OP	519	27/04/2020	258.90	0
2097	1190	43935	10387	02/04/2020	1,449.06	RON	02/05/2020	Salubritate St. Satu Mare 03 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/3369	15/04/2020	15/04/2020	1,449.06	OP	520	27/04/2020	1,449.06	0
2098	1191	43935	510429	01/04/2020	76.74	RON	30/04/2020	Apa St. Salonta 03 crt. 110/01.04.2007	AQUA NOVA	Fd.proprii	BAU	Deac Nicolae	5/3380	21/04/2020	21/04/2020	76.74	OP	506	22/04/2020	76.74	0
2099	1194	43935	5080	13/04/2020	1,013,765.45	RON	10/06/2020	Energie electrica luna III , crt. 109/05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/3361	15/04/2020	15/04/2020	1,013,765.45	OP	575	- -	1,013,765.45	0
2100	1195	43935	5081	13/04/2020	9,157.24	RON	10/06/2020	Energie electrica luna III , crt. 110/05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/3360	15/04/2020	15/04/2020	9,157.24	OP	575	- -	9,157.24	0
2101	199	43935	14903	25/03/2020	4,047.83	RON	15/04/2020	Chirie 04.2020 ,ctr. 722/30.12.2019	SAAF	Fd.proprii	BAU	Deac Nicolae	5/3357	14/04/2020	14/04/2020	4,047.83	OP	559	30/04/2020	4,047.83	15
2102	70	43935	868	14/04/2020	142.80	RON	14/04/2020	chirie butelie	SC INTREPRINDEREA DE OXI	PROPRI	DEU	Sucala Pavel	409	14/04/2020	14/04/2020	142.80	BF	1	14/04/2020	142.80	0
2103	71	43935	153	14/04/2020	73.00	RON	14/04/2020	G.P.L.	SC OMV PETROM SRL	PROPRI	DEU	Sucala Pavel	410	14/04/2020	14/04/2020	73.00	BF	153	14/04/2020	73.00	0
2104	72	43935	867	14/04/2020	57.60	RON	14/04/2020	oxigen	SC INTREPRINDEREA DE OXI	PROPRI	DEU	Sucala Pavel	411	14/04/2020	14/04/2020	57.60	BF	2	14/04/2020	57.60	0
2105	999	43935	20200330	13/04/2020	27,991.50	RON	14/05/2020	materiale	SC ISAF SA	fonduri proprii	Tehnic - CT1	Giurgiu Sebastian	890	14/04/2020	14/04/2020	27,991.50	op	121	25/05/2020	27,991.50	11
2106	1070	43936	2000357	09/04/2020	254,898.00	RON	14/05/2020	Traverse beton	METABET CF- PUBLIC	FD PROPRII	APROVIZIONARE	POP CRENGUTA	731	21/04/2020	21/04/2020	254,898.00			- -	0.00	0
2107	1199	43936	473269	31/03/2020	51,661.75	RON	15/04/2020	Termoficare St. Oradea 03 crt. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3383	21/04/2020	21/04/2020	51,661.75	OP	584	- -	51,661.75	0
2108	1200	43936	27135	31/03/2020	2,070.06	RON	15/04/2020	Salubritate SRCF Cluj 03 crt. CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/3384	21/04/2020	21/04/2020	2,070.06	OP	515	27/04/2020	2,070.06	12
2109	1201	43936	10624459	31/03/2020	1,035.25	RON	30/04/2020	Salubritate St. Zalau 03 crt.Z1317/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/3385	21/04/2020	21/04/2020	1,035.25	OP	516	27/04/2020	1,035.25	0
2110	1202	43936	3599622	31/03/2020	3.65	RON	15/04/2020	Apa St. Dej Triaj 03 crt. 6491/21.02.2013	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	5/3381	21/04/2020	21/04/2020	3.65	OP	507	22/04/2020	3.65	7
2111	1203	43936	9518031	31/03/2020	7,965.79	RON	15/04/2020	Apa St. Baia Mare 03 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/3382	21/04/2020	21/04/2020	7,965.79	OP	508	22/04/2020	7,965.79	7
2112	206	43936	201711	09/04/2020	174.60	RON	09/04/2020	Materiale	REMEDIUM FARM SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/863	16/04/2020	16/04/2020	174.60	BF	158	09/04/2020	174.60	0
2113	207	43936	23	09/04/2020	280.01	RON	09/04/2020	Materiale	BEBEPHARM SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/862	16/04/2020	16/04/2020	280.01	BF	56	09/04/2020	280.00	0
2114	208	43936	400	11/04/2020	3,808.00	RON	10/05/2020	Materiale	I DEEA SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/859	16/04/2020	16/04/2020	3,808.00			- -	0.00	0
2115	209	43936	61005180802	15/04/2020	1,911.00	RON	14/05/2020	Materiale	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/861	16/04/2020	16/04/2020	1,911.00			- -	0.00	0
2116	210	43936	111687	14/04/2020	2,267.66	RON	14/04/2020	Materiale	CHIMCOMPLEX SA BORZESTI	Surse proprii	SERV AEBA	MISCA TEODOR	3/860	16/04/2020	16/04/2020	2,267.66	CH	18108	14/04/2020	2,267.66	0
2117	1035	43937	17193	15/04/2020	157.00	RON	15/04/2020	PIESE SCHIMB	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	79	16/04/2020	16/04/2020	157.00	BF	1	15/04/2020	157.00	0
2118	1036	43937	103	16/04/2020	820.00	RON	16/04/2020	MATERIALE	CODINS SRL	proprie	MECANIZARE	Grumazescu Sanda	81	16/04/2020	16/04/2020	820.00	BF	56748	16/04/2020	820.00	0
2119	1508	43937	2003770	15/04/2020	280.00	RON	15/04/2020	Acumulatori 6 V	BATERIE SHOP.RO	fonduri proprii	Bir.Tehnic	Schiopu Calin	1173	16/04/2020	16/04/2020	280.00	BF.	2	15/04/2020	280.00	0
2120	1512	43937	3485	16/04/2020	272.00	RON	16/04/2020	Hartie autoadeziva+carton alb	Tehnoprint srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1205	16/04/2020	16/04/2020	272.00	Ch.	1750	16/04/2020	272.00	0
2121	1515	43937	1200045302	09/04/2020	2,109.51	RON	19/05/2020	Gaze naturale Satu-Mare	Premier Energy srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1207	16/04/2020	16/04/2020	2,109.51	Op.	258	11/05/2020	2,109.51	0
2122	1516	43937	849/2020	16/04/2020	95.20	RON	16/04/2020	Revizie auto BH-13-JUJ	Carbenta srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1209	16/04/2020	16/04/2020	95.20	BF.	4586	16/04/2020	95.20	0
2123	1517	43937	89	16/04/2020	135.23	RON	16/04/2020	Rovinieta Dokker BH-77-SCB	OMV Petrom	fonduri proprii	Bir.Tehnic	Burlo Liana	1208	16/04/2020	16/04/2020	135.23	BF.	89	16/04/2020	135.23	0
2124	1523	43937	10712	02/04/2020	104.72	RON	02/05/2020	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Schiopu Calin	1223	16/04/2020	16/04/2020	104.72	Op.	255	28/04/2020	104.72	0
2125	211	43937	20200013	15/04/2020	260.00	RON	15/04/2020	Ob. Inventar	INFOFARM S&I	Surse proprii	SERV AEBA	MISCA TEODOR	3/868	21/04/2020	21/04/2020	260.00	BF	41	14/04/2020	260.00	0
2126	45/900	43937	62000230	15/04/2020	480.00	RON	28/04/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	614	16/04/2020	16/04/2020	480.00	OP	505	16/04/2020	480.00	0
2127	536	43937	5634	16/04/2020	7.10	ron	16/04/2020	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	237	16/04/2020	16/04/2020	7.10	chitanta	11569	16/04/2020	7.10	0
2128	537	43937	5635	16/04/2020	7.10	ron	16/04/2020	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	238	16/04/2020	16/04/2020	7.10	chitanta	11570	16/04/2020	7.10	0
2129	692	43937	402352-20	16/04/2020	13,056.68	RON	15/05/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/872	21/04/2020	21/04/2020	13,056.68			- -	0.00	0
2130	834/92	43937	24191	16/04/2020	253.40	RON	16/05/2020	REPARATIE MOTOFIERASTRAU	GHEORGHITA COM	FONDURI PROPRII	DIEU BISTRITA	BODIU ADRIAN	381	04/05/2020	04/05/2020	253.40	BF	99	21/05/2020	253.40	5
2131	98	43937	20663069	16/04/2020	2,566.96	RON	16/04/2020	Revizie auto	RMB INTER AUTO SRL	FD PROPRII	APROVIZIONARE	POP CRENGUTA	745	29/04/2020	29/04/2020	2,566.96	BF	9	16/04/2020	2,566.96	0
2132	98	43937	4400201224	31/03/2020	52.71	RON	14/05/2020	Chirie Butelii	LINDE GAZ	FD PROPRII	APROVIZIONARE	POP CRENGUTA	878	20/05/2020	20/05/2020	52.71	CH	4430012057	14/05/2020	52.71	0
2133	1037	43942	6605	21/04/2020	57.00	RON	21/04/2020	materiale	DEDEMAN	fonduri proprii	Aproviz - CT1	Stana Sebastian	14	21/04/2020	21/04/2020	57.00	bf	6105	21/04/2020	57.00	0
2134	110	43942	1200045327	09/04/2020	620.14	RON	19/05/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	537	22/04/2020	22/04/2020	620.14	OP	222	30/04/2020	620.14	0
2135	111	43942	1200045326	09/04/2020	13,239.67	RON	19/05/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	536	22/04/2020	22/04/2020	13,239.67	OP	222	30/04/2020	13,239.67	0
2136	1206	43942	2517	15/04/2020	4,113.68	RON	20/05/2020	Salubrizare - St CF Dej Triaj 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3636	21/04/2020	21/04/2020	4,113.68	OP	800;801	23/06/2020	4,113.68	34
2137	1207	43942	2516	15/04/2020	3,224.23	RON	20/05/2020	Salubrizare - St CF Valea lui Mihai 03 crt 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3637	21/04/2020	21/04/2020	3,224.23	OP	800;803	23/06/2020	3,224.23	34
2138	1208	43942	2515	15/04/2020	3,181.87	RON	20/05/2020	Salubrizare - St CF Ciucea 03 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3638	21/04/2020	21/04/2020	3,181.87	OP	800;802	23/06/2020	3,181.87	34
2139	1209	43942	2514	15/04/2020	1,739.89	RON	20/05/2020	Salubrizare - Sectia CT1 Cluj 03 crt 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3639	21/04/2020	21/04/2020	1,739.89	OP	800;803=4	23/06/2020	1,739.89	34
2140	1210	43942	2513	15/04/2020	3,497.57	RON	20/05/2020	Salubrizare - St CF Cluj Napoca Est 03 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3640	21/04/2020	21/04/2020	3,497.57	OP	800;802	23/06/2020	3,497.57	34

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
2141	1211	43942	2512	15/04/2020	3,526.41	RON	20/05/2020	Salubrizare - St CF Salva 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3641	21/04/2020	21/04/2020	3,526.41	OP	800;801	23/06/2020	3,526.41	34
2142	1212	43942	2510	15/04/2020	3,323.08	RON	20/05/2020	Salubrizare - St CF Saratel 03 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3642	21/04/2020	21/04/2020	3,323.08	OP	800;841;843	- -	3,323.08	0
2143	1213	43942	2500	08/04/2020	6,078.48	RON	20/05/2020	Salubrizare - St CF Huedin 03 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3643	21/04/2020	21/04/2020	6,078.48	OP	841;845	24/06/2020	6,078.48	35
2144	1214	43942	2511	15/04/2020	3,944.14	RON	20/05/2020	Erbicidare - St CF Saratel 04 crt 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3644	21/04/2020	21/04/2020	3,944.14	OP	841;843	24/06/2020	3,944.14	35
2145	1215	43942	2520	21/04/2020	3,429.76	RON	20/05/2020	Salubrizare - Sectia L8 Bistrita 03 crt 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3645	21/04/2020	21/04/2020	3,429.76	OP	841;847	24/06/2020	3,429.76	35
2146	1217	43942	995906	31/03/2020	675.02	RON	15/04/2020	APA Carei 03 crt A91/15.07.2020	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/3646	21/04/2020	21/04/2020	675.02	OP	509	22/04/2020	675.02	7
2147	1218	43942	2221927	31/03/2020	411.32	RON	15/04/2020	APA Jibou 03 crt 120222/06.05.2016	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/3647	21/04/2020	21/04/2020	411.32	OP	510	22/04/2020	411.32	7
2148	1219	43942	2222196	31/03/2020	15.52	RON	15/04/2020	APA Simleul Silvaniei 03 crt 60402/20.02.2019	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/3648	21/04/2020	21/04/2020	15.52	OP	510	22/04/2020	15.52	7
2149	1220	43942	12554	31/03/2020	8.99	RON	30/05/2020	Salubritate Suncuius 03 crt789/18.09.2018	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/3649	21/04/2020	21/04/2020	8.99	OP	511	22/04/2020	8.99	0
2150	1221	43942	437	31/03/2020	191.92	RON	31/05/2020	Salubritate Suncuius 03 crt3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/3650	21/04/2020	21/04/2020	191.92	OP	521	27/04/2020	191.92	0
2151	1222	43942	913579	31/03/2020	3,454.60	RON	30/04/2019	Salubritate Dej 03 crt AG3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/3651	21/04/2020	21/04/2020	3,454.60	OP	522	27/04/2020	3,454.60	363
2152	1223	43942	913581	31/03/2020	100.00	RON	30/04/2020	Salubritate Dej TRIAJ 03/crt AG897 /01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/3652	21/04/2020	21/04/2020	100.00	OP	522	27/04/2020	100.00	0
2153	1224	43942	913578	31/03/2020	92.03	RON	30/04/2020	Salubritate Caseiu 03/crt.3897/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/3653	21/04/2020	21/04/2020	92.03	OP	522	27/04/2020	92.03	0
2154	1225	43942	54029	07/04/2020	24.99	RON	24/04/2020	Salubritate Gherla 03/ crt 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/3654	21/04/2020	21/04/2020	24.99	OP	523	27/04/2020	24.99	3
2155	1226	43942	47095	06/04/2020	549.38	RON	21/04/2020	Salubritate jud Salaj 03/crt499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/3655	21/04/2020	21/04/2020	549.38	OP	524	27/04/2020	549.38	6
2156	212	43942	11070811403	16/04/2020	30.82	RON	16/04/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/869	21/04/2020	21/04/2020	30.82	cH	11070811403	16/04/2020	30.82	0
2157	213	43942	401	13/04/2020	6,473.60	RON	13/05/2020	masca protectie	I DEEA SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/870	21/04/2020	21/04/2020	6,473.60			- -	0.00	0
2158	214	43942	403	15/04/2020	2,239.10	RON	15/05/2020	masca protectie	I DEEA SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/871	21/04/2020	21/04/2020	2,239.10			- -	0.00	0
2159	72	43942	54003	07/04/2020	82.28	Ron	24/04/2020	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	352	21/04/2020	21/04/2020	82.28	OP	192	21/04/2020	82.28	0
2160	73	43942	634	21/04/2020	70.00	RON	21/04/2020	servicii vulcanizare	SC TYRES NORD SRL	PROPRI	DEU	Sucala Pavel	427	21/04/2020	21/04/2020	70.00	chitanta	246	21/04/2020	70.00	0
2161	73	43942	64	21/04/2020	548.92	Ron	20/05/2020	Materiale	RO-FELICE	Proprii	Tehnic	Sabadis Calin	353	21/04/2020	21/04/2020	548.92	BF	55	27/04/2020	548.92	0
2162	886	43942	1102	16/04/2020	14,745.52	RON	20/05/2020	Servicii de exploatare , luna IV 2020 st. Cluj , Halmeu	TERMO ENERGETICA	Fd.proprii	BAU	Deac Nicolae	5/3656	21/04/2020	21/04/2020	14,745.52	CCP,op	5503;862	- -	14,745.52	0
2163	1038	43943	1197	22/04/2020	1,060.87	RON	22/04/2020	materiale	MOTO UNELTE	fonduri proprii	Aproviz - CT1	Stana Sebastian	13	22/04/2020	22/04/2020	1,060.87	bf	4	22/04/2020	1,060.87	0
2164	1061	43943	5066	22/04/2020	49.70	RON	22/04/2020	PRESTARII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	621	27/04/2020	27/04/2020	49.70	CHIT	7643	22/04/2020	49.70	0
2165	112	43943	1836	22/04/2020	102.71	RON	22/04/2020	MANUSI UNICA FOLOSINTA	DUCKFARM	SURSE PROPRII	TEHNIC	LOI LIVIU	540	22/04/2020	22/04/2020	102.71	BF	78	22/04/2020	102.71	0
2166	113	43943	69	22/04/2020	115.65	RON	22/04/2020	SILICON	DEDEMAN	SURSE PROPRII	TEHNIC	LOI LIVIU	539	22/04/2020	22/04/2020	115.65	BF	69	22/04/2020	115.65	0
2167	1228	43943	108342	31/03/2020	2,389.92	RON	15/04/2020	APA Oradea 03 crt 5510/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3945	27/04/2020	27/04/2020	2,389.92	OP	512	- -	2,389.92	0
2168	1229	43943	9463158	26/03/2020	1,494.04	RON	10/04/2020	APA Sighet 03 crt 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/3946	27/04/2020	27/04/2020	1,494.04	OP	513	27/04/2020	1,494.04	17
2169	1230	43943	3599609	31/03/2020	737.27	RON	15/04/2020	APA Dej 03 crt 12532/24.10.2019	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	5/3947	27/04/2020	27/04/2020	737.27	OP	514	27/04/2020	737.27	12
2170	1232	43943	27134	31/03/2020	8,557.02	RON	30/04/2020	Salubritate St. Cluj Napoca 03 crt.CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/3965	28/04/2020	28/04/2020	8,557.02	OP	543	30/04/2020	8,557.02	0
2171	1233	43943	36249	31/03/2020	-3,024.25	RON	30/04/2020	Salubritate St. Cluj Napoca 03 crt.CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/3966	28/04/2020	28/04/2020	-3,024.25	OP	543	30/04/2020	-3,024.25	0
2172	215	43943	9494	07/04/2020	3,750.00	RON	07/05/2020	Examin.psihologice	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/873	22/04/2020	22/04/2020	3,750.00			- -	0.00	0
2173	216	43943	220040020	21/04/2020	628.32	RON	05/05/2020	Anunt publicitar	THETA PROFICIENCY	Surse proprii	SERV AEBA	MISCA TEODOR	3/881	22/04/2020	22/04/2020	628.32			- -	0.00	0
2174	46	43943	DEJ0003339	22/04/2020	135.23	RON	22/04/2020	rovigneta CJ-88-CTD	ROMPETROL DOWNSTREAM	PROPRII	TEHNIC	SECEAC OVIDIU	1	22/04/2020	22/04/2020	135.23	BF	82	22/04/2020	135.23	0
2175	556	43943	7	22/04/2020	2,150.01	ron	27/04/2020	achiz.lenjerii	SC Geria COM SRL	proprii	aprovizionare	Iuga Ioan	243	22/04/2020	22/04/2020	2,150.01	OP	88	27/04/2020	2,150.01	0
2176	74	43943	103	22/04/2020	73.00	RON	22/04/2020	G.P.L.	SC OMV PETROM SRL	PROPRI	DEU	Sucala Pavel	445	22/04/2020	22/04/2020	73.00	BF	103	22/04/2020	73.00	0
2177	74	43943	3344	22/04/2020	463.65	Ron	22/04/2020	Prestatii	ROMPETROL	Proprii	Tehnic	Sabadis Calin	355	22/04/2020	22/04/2020	463.65	BF	72	21/04/2020	463.65	0
2178	75	43943	285	22/04/2020	53.46	RON	22/04/2020	produse de curatat	SC LIDL DISCONT SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	448	22/04/2020	22/04/2020	53.46	BF	210	22/04/2020	53.46	0
2179	114	43948	5289	24/04/2020	800.00	RON	08/05/2020	INLOCUIRE PARBRIZ	MOTOR GLASS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	542	29/04/2020	29/04/2020	800.00	OP	247	20/05/2020	800.00	12
2180	1236	43948	45285	09/04/2020	942.38	RON	19/05/2020	Gaz st. Galgau 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3949	28/04/2020	28/04/2020	942.38	OP	596	11/05/2020	942.38	0
2181	1237	43948	45261	09/04/2020	0.00	RON	19/05/2020	Gaz st. Galgau 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3950	28/04/2020	28/04/2020	0.00			- -	0.00	0
2182	1238	43948	45288	09/04/2020	3,700.32	RON	19/05/2020	Gaz st. Gherla 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3951	28/04/2020	28/04/2020	3,700.32	OP	596	11/05/2020	3,700.32	0
2183	1239	43948	45265	09/04/2020	518.09	RON	19/05/2020	Gaz st. Jucu 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3952	28/04/2020	28/04/2020	518.09	OP	596	11/05/2020	518.09	0
2184	1240	43948	45267	09/04/2020	619.55	RON	19/05/2020	Gaz st. Apahida 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3953	28/04/2020	28/04/2020	619.55	OP	699	28/05/2020	619.55	9
2185	1241	43948	45268	09/04/2020	292.72	RON	19/05/2020	Gaz st. Apahida 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3954	28/04/2020	28/04/2020	292.72	OP	596	11/05/2020	292.72	0
2186	1242	43948	45266	09/04/2020	576.44	RON	19/05/2020	Gaz st. Apahida 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3955	28/04/2020	28/04/2020	576.44	OP	596	11/05/2020	576.44	0
2187	1243	43948	45286	09/04/2020	13,282.71	RON	19/05/2020	Gaz st. Dej Triaj 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3956	28/04/2020	28/04/2020	13,282.71	OP	699	28/05/2020	13,282.71	9
2188	1244	43948	45284	09/04/2020	7,411.33	RON	19/05/2020	Gaz st.Baia Mare 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3957	28/04/2020	28/04/2020	7,411.33	OP	596	11/05/2020	7,411.33	0
2189	1245	43948	45289	09/04/2020	4,789.18	RON	19/05/2020	Gaz st. Beclean 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3958	28/04/2020	28/04/2020	4,789.18	OP	596	11/05/2020	4,789.18	0
2190	1246	43948	45311	09/04/2020	6,574.92	RON	19/05/2020	Gaz st. Campia Turzii ,luna III crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3959	28/04/2020	28/04/2020	6,574.92	OP	699	28/05/2020	6,574.92	9
2191	1247	43948	45287	09/04/2020	10,968.78	RON	19/05/2020	Gaz st. Cluj Est 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3960	28/04/2020	28/04/2020	10,968.78	OP	699	28/05/2020	10,968.78	9
2192	1248	43948	3229961	30/03/2020	0.00	RON	30/04/2020	Salubritate St. Diosig 03 crt. DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/3961	28/04/2020	28/04/2020	0.00			- -	0.00	0
2193	1249	43948	366	06/04/2020	52.01	RON	06/05/2020	Salubritate St.Seinii 03 crt. 126/01.01.2012	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/3962	28/04/2020	28/04/2020	52.01	OP	541	30/04/2020	52.01	0
2194	1250	43948	10036	06/04/2020	609.50	RON	06/05/2020	Salubritate St.Baia Mare 03 crt.j10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/3963	28/04/2020	28/04/2020	609.50	OP	541	30/04/2020	609.50	0
2195	1251	43948	2060	15/04/2020	424.69	RON	30/04/2020	Salubritate St. Carei 03 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/3964	28/04/2020	28/04/2020	424.69	OP	542	30/04/2020	424.69	0
2196	217	43948	991645	21/04/2020	15,596.69	RON	01/05/2020	Polite RCA	ASIROM VIENNA INSURANCE	Surse proprii	SERV AEBA	MISCA TEODOR	3/882	27/04/2020	27/04/2020	15,596.69			- -	0.00	0
2197	218	43948	189	14/04/2020	300.00	RON	14/05/2020	echipament protectie(masti)	II CARBUNE A. IONEL	Surse proprii	SERV AEBA	MISCA TEODOR	3/922	04/05/2020	04/05/2020	300.00	CH	2	14/04/2020	300.00	0
2198	219	43948	20210614	14/04/2020	4,769.12	RON	14/04/2020	materiale	PRAGMATIC TCV	Surse proprii	SERV AEBA	MISCA TEODOR	3/884	28/04/2020	28/04/2020	4,769.12			- -	0.00	0
2199	75	43948	35	03/04/2020	64,795.48	Ron	26/05/2020	Materiale	SALMIR	Proprii	Tehnic	Mariasiu Mariana	369	27/04/2020	27/04/2020	64,795.48	OP	343	14/07/2020	64,795.48	49
2200	76	43948	20000905	23/04/2020	502.18	Ron	23/05/2020	Materiale	SIAD	Proprii	Tehnic	Sabadis Calin	370	27/04/2020	27/04/2020	502.18	OP	242	21/05/2020	502.18	0
2201	77	43948	1200045263	09/04/2020	5,305.94	Ron	19/05/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	371	27/04/2020	27/04/2020	5,305.94	OP	203	11/05/2020	5,305.94	0
2202	78	43948	1200045272	09/04/2020	1,661.45	Ron	19/04/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	372	27/04/2020	28/04/2020	1,661.45	OP	202	11/05/2020	1,661.45	22
2203	897	43948	7952	24/04/2020	2,042.64	RON	24/05/2020	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/883	27/04/2020	27/04/2020	2,042.64			- -	0.00	0
2204	1071	43949	188	22/04/2020	143.00	RON	22/04/2020	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	625	29/04/2020	29/04/2020	143.00	BF	4	22/04/2020	143.00	0
2205	1072	43949	6022	24/04/2020	235.00	RON	24/04/2020	MATERIALE	GERISOT SRL	proprie	MECANIZARE	Grumazescu Sanda	624	29/04/2020	29/04/2020	235.00	BF	4	24/04/2020	235.00	0
2206	1073	43949	460/2020	24/04/2020	270.00	RON	24/04/2020	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	627	29/04/2020	29/04/2020	270.00	BF	3	24/04/2020	270.00	0
2207	1074	43949	16247	27/04/2020	149.00	RON	27/04/2020	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	626	29/04/2020	29/04/2020	149.00	BF	11	27/04/2020	149.00	0
2208	1078	43949	16245	27/04/2020	729.00	RON	27/04/2020	PRESTATIE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	628	29/04/2020	29/04/2020	729.00	BF	2	27/04/2020	729.00	0
2209	1079	43949	613846	24/04/2020	2,422.26	RON	05/05/2020	MATERIALE	OLIMP IMPEX SRL	proprie	MECANIZARE	Grumazescu Sanda	623	28/04/2020	28/04/2020	2,422.26	OP	224	29/04/2020	2,422.26	0
2210	1084	43949	16265	28/04/2020	668.81	RON	28/04/2020	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	629	29/04/2020	29/04/2020	668.81	BF	36	28/04/2020	668.81	0
2211	115	43949	588	27/04/2020	895.60	RON	27/05/2020	CUREA TRAPEZOIDALA	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	544	29/04/2020	29/04/2020	895.60	OP	277	16/06/2020	895.60	20
2212	116	43949	158465	23/04/2020	1,304.98	RON	08/05/2020	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	543	29/04/2020	29/04/2020	1,304.98	OP	246	20/05/2020	1,304.98	12
2213	1254	43949	5003879-84	15/04/2020	317.71	RON	30/04/2020	Apa St. Bistrita 03 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3967	29/04/2020	28/04/2020	317.71	OP	527	30/04/2020	317.71	0
2214	1255	43949	4995068-36	13/04/2020	39.04	RON	28/04/2020	Apa St. Salva 03 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3968	29/04/2020	28/04/2020	39.04	OP	527	30/04/2020	39.04	2
2215	1256	43949	4995066-42	13/04/2020	883.83	RON	28/04/2020	Apa St. Beclean 03 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3969	29/04/2020	28/04/2020	883.83	OP	527	30/04/2020	883.83	2
2216	1257	43949	4975594-64	24/03/2020	17.35	RON	08/04/2020	Apa St. Saratel 03 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3970	29/04/2020	28/04/2020	17.35	OP	527	30/04/2020	17.35	22
2217	1258	43949	4975596-58	24/03/2020	37.82	RON	08/04/2020	Apa St. Ilva Mica 03 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3971	29/04/2020	28/04/2020	37.82	OP	527	30/04/2020	37.82	22
2218	1259	43949	4990339-61	30/03/2020	483.58	RON	14/04/2020	Apa St. Nasaud 03 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3972	29/04/2020	28/04/2020	483.58	OP	528	30/04/2020	483.58	16
2219	1260	43949	4975595-61	24/03/2020	22.69	RON	08/04/2020	Apa St. Feldru 03 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3973	29/04/2020	28/04/2020	22.69	OP	528	30/04/2020	22.69	22
2220	1261	43949	4975593-67	24/03/2020	17.35	RON	08/04/2020	Apa St. Rebrisoara 03 crt. 58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3974	29/04/2020	28/04/2020	17.35	OP	528	30/04/2020	17.35	22
2221	1262	43949	5003878-87	15/04/2020	8.68	RON	30/04/2020	Apa St. Rebrisoara 04 crt. 58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3975	29/04/2020	28/04/2020	8.68	OP	528	30/04/2020	8.68	0
2222	1263	43949	45317	09/04/2020	0.00	RON	19/05/2020	Gaz st. Sighet 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3976	29/04/2020	28/04/2020	0.00			- -	0.00	0
2223	1264	43949	45318	09/04/2020	0.00	RON	19/05/2020	Gaz st. Sighet 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3977	29/04/2020	28/04/2020	0.00			- -	0.00	0
2224	1265	43949	45319	09/04/2020	931.53	RON	19/05/2020	Gaz st. Sighet 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3978	29/04/2020	28/04/2020	931.53	OP	699	28/05/2020	931.53	9
2225	1266	43949	45320	09/04/2020	667.64	RON	19/05/2020	Gaz st. Sighet 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3979	29/04/2020	28/04/2020	667.64	OP	699	28/05/2020	667.64	9
2226	1267	43949	45321	09/04/2020	406.00	RON	19/05/2020	Gaz st. Sighet 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3980	29/04/2020	28/04/2020	406.00	OP	699	28/05/2020	406.00	9
2227	1268	43949	45322	09/04/2020	336.08	RON	19/05/2020	Gaz st. Sighet 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3981	29/04/2020	28/04/2020	336.08	OP	699	28/05/2020	336.08	9
2228	1269	43949	45323	09/04/2020	0.00	RON	19/05/2020	Gaz st. Sighet 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3982	29/04/2020	28/04/2020	0.00	OP	699	28/05/2020	0.00	9
2229	1270	43949	45325	09/04/2020	0.00	RON	19/05/2020	Gaz st. Sighet 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3984	29/04/2020	28/04/2020	0.00	OP	699	28/05/2020	0.00	9
2230	1271	43949	45324	09/04/2020	597.71	RON	19/05/2020	Gaz st. Sighet 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3983	29/04/2020	28/04/2020	597.71	OP	699	28/05/2020	597.71	9
2231	1274	43949	3614419	31/03/2020	60.69	RON	30/04/2020	Salubritate St. Sacuieni Bihor 03 crt. 1287/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/3985	30/04/2020	30/04/2020	60.69	OP	544	- -	60.69	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
2232	1275	43949	3242035	15/04/2020	66.37	RON	15/05/2020	Salubritate St. Osorhei 03 crt. OS3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/3986	30/04/2020	30/04/2020	66.37			- -	0.00	0
2233	1277	43949	10702	02/04/2020	104.72	RON	02/05/2020	Salubritate St. Satu Mare Sud 03 crt. J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/3987	30/04/2020	30/04/2020	104.72	OP	545	30/04/2020	104.72	0
2234	1619	43949	495	28/04/2020	100.00	RON	28/04/2020	ITP-auto-BH-13-JUJ	La Mesterul Auto srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1431	28/04/2020	28/04/2020	100.00	BF.	14	28/04/2020	100.00	0
2235	220	43949	310190	23/04/2020	4,928.85	RON	07/06/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/916	30/04/2020	30/04/2020	4,928.85			- -	0.00	0
2236	221	43949	200305411081	01/04/2020	535.71	RON	20/05/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/915	30/04/2020	30/04/2020	535.71			- -	0.00	0
2237	222	43949	511811	27/04/2020	435.92	RON	29/04/2020	Polite RCA	UNIQA ASIGURARI	Surse proprii	SERV AEBA	MISCA TEODOR	3/914	29/04/2020	29/04/2020	435.92	OP	526	29/04/2020	435.92	0
2238	45/927	43949	142126	15/04/2020	4,226.93	RON	14/05/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	650	28/04/2020	28/04/2020	4,226.93	OP	509	06/05/2020	4,226.93	0
2239	45/928	43949	142127	15/04/2020	2,415.40	RON	14/05/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	649	28/04/2020	28/04/2020	2,415.40	OP	509	06/05/2020	2,415.40	0
2240	45/929	43949	142128	15/04/2020	1,150.20	RON	02/05/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	648	28/04/2020	28/04/2020	1,150.20	OP	507	30/04/2020	1,150.20	0
2241	76	43949	3004	28/04/2020	698.53	RON	28/04/2020	echipament protectie	T&T INVEST SRL	PROPRI	SSM	Antonescu R.	451	28/04/2020	28/04/2020	698.53	chitanta	508	28/04/2020	698.53	0
2242	77	43949	766	28/04/2020	115.30	RON	28/04/2020	materiale pt instalatie apa	SC LEBADA SRL	PROPRI	DISTRICT CAREI	Bai Zoltan	452	28/04/2020	28/04/2020	115.30	BF	18	28/04/2020	115.30	0
2243	105	43950	4439	29/04/2020	14.20	RON	29/04/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	746	29/04/2020	29/04/2020	14.20	CH	10065	29/04/2020	14.20	0
2244	117	43950	1848172	29/04/2020	2,356.20	RON	27/05/2020	DISCURI DE FRICTIUNE	DANTECH	SURSE PROPRII	TEHNIC	LOI LIVIU	545	29/04/2020	29/04/2020	2,356.20	OP	245	20/05/2020	2,356.20	0
2245	1279	43950	10711	02/04/2020	55.60	RON	02/05/2020	Salubritate St. Satu Mare 03 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/3988	30/04/2020	30/04/2020	55.60	OP	545	30/04/2020	55.60	0
2246	1280	43950	149025	01/04/2020	1,684.44	RON	16/04/2020	Salubritate St. Bistrita 03 crt. 1620/V/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/3989	30/04/2020	30/04/2020	1,684.44	OP	546	30/04/2020	1,684.44	14
2247	1281	43950	45301	09/04/2020	1,092.10	RON	19/05/2020	Gaz st. Satu Mare 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3991	30/04/2020	30/04/2020	1,092.10	OP	699	28/05/2020	1,092.10	9
2248	1282	43950	45306	09/04/2020	0.00	RON	19/05/2020	Gaz st. Satu Mare 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3992	30/04/2020	30/04/2020	0.00	OP	699	28/05/2020	0.00	9
2249	1283	43950	45307	09/04/2020	889.07	RON	19/05/2020	Gaz st. Satu Mare 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3993	30/04/2020	30/04/2020	889.07	OP	699	28/05/2020	889.07	9
2250	1284	43950	45308	09/04/2020	760.74	RON	19/05/2020	Gaz st. Satu Mare 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3994	30/04/2020	30/04/2020	760.74	OP	699	28/05/2020	760.74	9
2251	1285	43950	45309	09/04/2020	889.07	RON	19/05/2020	Gaz st. Satu Mare 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3995	30/04/2020	30/04/2020	889.07	OP	699	28/05/2020	889.07	9
2252	1286	43950	45305	09/04/2020	1,362.79	RON	19/05/2020	Gaz st. Satu Mare 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3996	30/04/2020	30/04/2020	1,362.79	OP	699	28/05/2020	1,362.79	9
2253	1287	43950	45304	09/04/2020	1,292.78	RON	19/05/2020	Gaz st. Satu Mare 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3997	30/04/2020	30/04/2020	1,292.78	OP	699	28/05/2020	1,292.78	9
2254	1288	43950	45299	09/04/2020	3,306.62	RON	19/05/2020	Gaz st. Satu Mare SUD 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3998	30/04/2020	30/04/2020	3,306.62	OP	699	28/05/2020	3,306.62	9
2255	1289	43950	3656179	31/03/2020	383.25	RON	30/04/2020	Salubritate RC. Oradea 01 crt. 4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3990	30/04/2020	30/04/2020	383.25	OP	547	30/04/2020	383.25	0
2256	1290	43950	45303	09/04/2020	7.00	RON	19/05/2020	Gaz st. Satu Mare 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3999	30/04/2020	30/04/2020	7.00	OP	699	28/05/2020	7.00	9
2257	1291	43950	45300	09/04/2020	1,075.77	RON	19/05/2020	Gaz st. Satu Mare 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4000	30/04/2020	30/04/2020	1,075.77	OP	699	28/05/2020	1,075.77	9
2258	1292	43950	45273	09/04/2020	170.35	RON	19/05/2020	Gaz st. Satu Mare 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4001	30/04/2020	30/04/2020	170.35	OP	699	28/05/2020	170.35	9
2259	1295	43950	9648	15/04/2020	719.80	RON	30/05/2020	Salubritate St. Huedin 03 crt.36/05.11.2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	5/4019	04/05/2020	04/05/2020	719.80	OP	575	06/06/2020	719.80	7
2260	223	43950	2670	29/04/2020	120.00	RON	29/05/2020	Prestatii	GULACSI AUTO SERVICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/917	30/04/2020	30/04/2020	120.00			- -	0.00	0
2261	45/937	43950	62000232	29/04/2020	180.00	RON	30/04/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	652	29/04/2020	29/04/2020	180.00	OP	508	30/04/2020	180.00	0
2262	45/940	43950	142357	29/04/2020	345.84	RON	04/05/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	651	30/04/2020	30/04/2020	345.84	OP	507	30/04/2020	345.84	0
2263	78	43950	903	29/04/2020	68.54	RON	29/04/2020	oxigen	SC INTREPRINDEREA DE OXI	PROPRI	DEU	Sucala Pavel	455	29/04/2020	29/04/2020	68.54	BF	1	29/04/2020	68.54	0
2264	79	43950	20200454	29/04/2020	142.80	Ron	29/05/2020	Prestatii	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	418	29/04/2020	29/04/2020	142.80	CH	6	29/04/2020	142.80	0
2265	80	43950	20200455	29/04/2020	142.80	Ron	29/05/2020	Prestatii	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	419	29/04/2020	29/04/2020	142.80	CH	5	29/04/2020	142.80	0
2266	1140	43951	2584026	22/04/2020	54.17	RON	07/05/2020	Apa Huedin	COMP. DE APA SOMES	FD PROPRII	TEHNIC	DAN IORDACHE	795	06/05/2020	06/05/2020	54.17	OP	186	11/05/2020	54.17	4
2267	118	43951	43	29/04/2020	348.48	RON	29/04/2020	SAPUN	SALUS TRADE	SURSE PROPRII	TEHNIC	LOI LIVIU	548	30/04/2020	30/04/2020	348.48	CH	40	29/04/2020	348.48	0
2268	119	43951	599	30/04/2020	1,106.70	RON	30/05/2020	COLIER	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	554	06/05/2020	06/05/2020	1,106.70	OP	271	10/06/2020	1,106.70	11
2269	1296	43951	45314	09/04/2020	6,113.27	RON	19/05/2020	Gaz st. Bistrita 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4022	04/05/2020	04/05/2020	6,113.27	OP	699	28/05/2020	6,113.27	9
2270	1297	43951	45275	09/04/2020	1,759.71	RON	19/05/2020	Gaz st. Dej Calatori 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4023	04/05/2020	04/05/2020	1,759.71	OP	699	28/05/2020	1,759.71	9
2271	1298	43951	45329	09/04/2020	0.00	RON	19/05/2020	Gaz st. Dej Calatori 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4024	04/05/2020	04/05/2020	0.00	OP	699	28/05/2020	0.00	9
2272	1299	43951	45298	09/04/2020	4,138.01	RON	19/05/2020	Gaz st. Dej Calatori 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4025	04/05/2020	04/05/2020	4,138.01	OP	699	28/05/2020	4,138.01	9
2273	1300	43951	45297	09/04/2020	4,734.26	RON	19/05/2020	Gaz st. Dej Calatori 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4026	04/05/2020	04/05/2020	4,734.26	OP	699	28/05/2020	4,734.26	9
2274	1301	43951	45271	09/04/2020	706.93	RON	19/05/2020	Gaz st. Nasaud 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4027	04/05/2020	04/05/2020	706.93	OP	699	28/05/2020	706.93	9
2275	1302	43951	45270	09/04/2020	742.83	RON	19/05/2020	Gaz st. Nasaud 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4028	04/05/2020	04/05/2020	742.83	OP	699	28/05/2020	742.83	9
2276	1303	43951	45269	09/04/2020	626.14	RON	19/05/2020	Gaz st. Nasaud 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4029	04/05/2020	04/05/2020	626.14	OP	699	28/05/2020	626.14	9
2277	1304	43951	45332	09/04/2020	0.00	RON	19/05/2020	Gaz st. Jibou 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4030	04/05/2020	04/05/2020	0.00	OP	699	28/05/2020	0.00	9
2278	1305	43951	45331	09/04/2020	0.00	RON	19/05/2020	Gaz st. Jibou 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4031	04/05/2020	04/05/2020	0.00	OP	699	28/05/2020	0.00	9
2279	1306	43951	45294	09/04/2020	0.00	RON	19/05/2020	Gaz st. Jibou 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4032	04/05/2020	04/05/2020	0.00	OP	699	28/05/2020	0.00	9
2280	1307	43951	45293	09/04/2020	1,059.31	RON	19/05/2020	Gaz st. Jibou 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4033	04/05/2020	04/05/2020	1,059.31	OP	699	28/05/2020	1,059.31	9
2281	1308	43951	45295	09/04/2020	747.22	RON	19/05/2020	Gaz st. Jibou 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4034	04/05/2020	04/05/2020	747.22	OP	699	28/05/2020	747.22	9
2282	1309	43951	45296	09/04/2020	282.48	RON	19/05/2020	Gaz st. Jibou 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4035	04/05/2020	04/05/2020	282.48	OP	699	28/05/2020	282.48	9
2283	1310	43951	45310	09/04/2020	2,353.01	RON	19/05/2020	Gaz st. Campia Turzii 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4036	04/05/2020	04/05/2020	2,353.01	OP	699	28/05/2020	2,353.01	9
2284	1311	43951	45328	09/04/2020	0.00	RON	19/05/2020	Gaz st. Cluj 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4037	04/05/2020	04/05/2020	0.00			- -	0.00	0
2285	1312	43951	45290	09/04/2020	13,435.85	RON	19/05/2020	Gaz st. Cluj 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4038	04/05/2020	04/05/2020	13,435.85	OP	699	28/05/2020	13,435.85	9
2286	1313	43951	45333	09/04/2020	304.44	RON	19/05/2020	Gaz st. Cluj 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4039	04/05/2020	04/05/2020	304.44	OP	699	28/05/2020	304.44	9
2287	1314	43951	45291	09/04/2020	629.16	RON	19/05/2020	Gaz st. Cluj 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4040	04/05/2020	04/05/2020	629.16	OP	699	28/05/2020	629.16	9
2288	1315	43951	45292	09/04/2020	4,156.13	RON	19/05/2020	Gaz st. Cluj 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4041	04/05/2020	04/05/2020	4,156.13	OP	699	28/05/2020	4,156.13	9
2289	1316	43951	45312	09/04/2020	4.51	RON	19/05/2020	Gaz st. Sediu Reg 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4042	04/05/2020	04/05/2020	4.51	OP	699	28/05/2020	4.51	9
2290	1317	43951	45313	09/04/2020	34,741.98	RON	19/05/2020	Gaz st. Sediu Reg 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4043	04/05/2020	04/05/2020	34,741.98	OP	699	28/05/2020	34,741.98	9
2291	1318	43951	45330	09/04/2020	0.00	RON	19/05/2020	Gaz st. Carei 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4044	04/05/2020	04/05/2020	0.00	OP	699	28/05/2020	0.00	9
2292	1319	43951	45283	09/04/2020	1,429.32	RON	19/05/2020	Gaz st. Carei 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4045	04/05/2020	04/05/2020	1,429.32	OP	699	28/05/2020	1,429.32	9
2293	1320	43951	45282	09/04/2020	1,079.89	RON	19/05/2020	Gaz st. Carei 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4046	04/05/2020	04/05/2020	1,079.89	OP	699	28/05/2020	1,079.89	9
2294	1321	43951	45281	09/04/2020	0.00	RON	19/05/2020	Gaz st. Carei 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4047	04/05/2020	04/05/2020	0.00			- -	0.00	0
2295	1322	43951	45280	09/04/2020	0.00	RON	19/05/2020	Gaz st. Carei 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4048	04/05/2020	04/05/2020	0.00			- -	0.00	0
2296	1323	43951	45279	09/04/2020	1,553.32	RON	19/05/2020	Gaz st. Carei 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4049	04/05/2020	04/05/2020	1,553.32	OP	699	28/05/2020	1,553.32	9
2297	1324	43951	45274	09/04/2020	2,062.83	RON	19/05/2020	Gaz st. Carei 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4050	04/05/2020	04/05/2020	2,062.83	OP	699	28/05/2020	2,062.83	9
2298	1325	43951	45278	09/04/2020	270.53	RON	19/05/2020	Gaz st. Carei 03 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4051	04/05/2020	04/05/2020	270.53	OP	699	28/05/2020	270.53	9
2299	1326	43951	3026090	31/03/2020	217.01	RON	30/04/2020	Salubritate St. Camara Sighet 03 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	5/4020	04/05/2020	04/05/2020	217.01	OP	576	06/06/2020	217.01	37
2300	1327	43951	3026091	31/03/2020	236.54	RON	30/04/2020	Salubritate St. Sighet 03 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	5/4021	04/05/2020	04/05/2020	236.54	OP	576	06/06/2020	236.54	37
2301	1658	43951	6371	27/04/2020	492.66	RON	04/05/2020	Reparatii difuzoare horn	Elcomp sa	fonduri proprii	Bir.Tehnic	Schiopu Calin	1434	30/04/2020	30/04/2020	492.66	Ch.	140	27/04/2020	492.66	0
2302	224	43951	9	30/04/2020	240.00	RON	30/04/2020	ITP	DÉJ? VU	Surse proprii	SERV AEBA	MISCA TEODOR	3/918	30/04/2020	30/04/2020	240.00	BF	12	30/04/2020	240.00	0
2303	225	43951	10206	07/04/2020	3,090.00	RON	07/05/2020	Examinari medicale	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/919	30/04/2020	30/04/2020	3,090.00			- -	0.00	0
2304	834/93	43951	4235	29/04/2020	89.25	RON	30/05/2020	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	343	30/04/2020	30/04/2020	89.25	OP	205	21/05/2020	89.25	0
2305	834/94	43951	1200045264	09/04/2020	4,084.48	RON	19/05/2020	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	344	30/04/2020	30/04/2020	4,084.48	OP	207	21/05/2020	4,084.48	2
2306	103	43955	4400213934	30/04/2020	40.40	RON	14/05/2020	Chirie Butelii	LINDE GAZ	FD PROPRII	APROVIZIONARE	POP CRENGUTA	877	20/05/2020	20/05/2020	40.40	CH	4430012055	14/05/2020	40.40	0
2307	1071	43955	720	04/05/2020	3,630.21	RON	04/05/2020	materiale	MICROELECTRONICA	fonduri proprii	Aproviz - CT1	Stana Sebastian	962	05/05/2020	05/05/2020	3,630.21	ch	307	04/05/2020	3,630.21	0
2308	1072	43955	560513	04/05/2020	599.76	RON	04/05/2020	materiale	MAFCOM	fonduri proprii	Aproviz - CT1	Stana Sebastian	960	05/05/2020	05/05/2020	599.76	ch	251145	04/05/2020	599.76	0
2309	1080	43955	97	04/05/2020	135.59	RON	04/05/2020	rovinieta	LUKOIL	fonduri proprii	Aproviz - CT1	Stana Sebastian	958	05/05/2020	05/05/2020	135.59	bf	2	05/05/2020	135.59	1
2310	1158	43955	1200045277	09/04/2020	439.07	RON	19/05/2020	Gaz D.Linii Apahida	PREMIER ENERGY	FD PROPRII	TEHNIC	DAN IORDACHE	794	06/05/2020	06/05/2020	439.07	OP	212	25/05/2020	439.07	6
2311	1161	43955	1200045315	09/04/2020	11,976.80	RON	19/05/2020	Gaz Central Sectie	PREMIER ENERGY	FD PROPRII	TEHNIC	DAN IORDACHE	793	06/05/2020	06/05/2020	11,976.80	OP	213	26/05/2020	11,976.80	7
2312	1162	43955	1200045316	09/04/2020	642.70	RON	19/05/2020	Gaz District SCB	PREMIER ENERGY	FD PROPRII	TEHNIC	DAN IORDACHE	792	06/05/2020	06/05/2020	642.70	OP	212	25/05/2020	642.70	6
2313	1334	43955	4658226	23/04/2020	119.25	RON	23/05/2020	Salubritate st Cluj Napoca , luna IV , CRT. 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/4058	05/05/2020	05/05/2020	119.25	OP	577	05/05/2020	119.25	0
2314	1335	43955	1175511	10/04/2020	17.39	RON	25/04/2020	Apa st. Sacuieni , luna III 2020	APA CANAL NORD	Fd.proprii	BAU	Deac Nicolae	5/4059	05/05/2020	05/05/2020	17.39	OP	580	06/06/2020	17.39	42
2315	1336	43955	1945554	30/04/2020	1,453.52	RON	15/05/2020	Apa Campia Turzii , lunaIV 2020, CRT. 100842/16.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/4060	05/05/2020	05/05/2020	1,453.52	OP	584	06/06/2020	1,453.52	22
2316	1337	43955	2584057	22/04/2020	2,028.76	RON	07/05/2020	Apa St. Huedin , luna IV 2020, crt. 111/01.07.2009	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/4061	05/05/2020	05/05/2020	2,028.76	OP	582	06/06/2020	2,028.76	30
2317	226	43955	14917	21/04/2020	4,045.99	RON	20/05/2020	Chirie spatii , luna mai , crt. 722/30.12.2019	SAAF	Fd.proprii	BAU	Deac Nicolae	5/4052	04/05/2020	04/05/2020	4,045.99	OP	716	28/05/2020	4,045.99	8
2318	227	43955	26412	01/05/2020	130.90	RON	16/05/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/921	04/05/2020	04/05/2020	130.90			- -	0.00	0
2319	228	43955	9738	01/05/2020	130.90	RON	16/05/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/920	04/05/2020	04/05/2020	130.90			- -	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
2320	231	43955	9310157110	16/04/2020	11,510.99	RON	18/05/2020	tarif racordare	SDEE Transilvania Nord	Surse proprii	SERV AEBA	MISCA TEODOR	3/935	06/05/2020	06/05/2020	11,510.99			- -	0.00	0
2321	834/100	43955	23	04/05/2020	386,446.11	RON	04/07/2020	REVOPSIRE POD KM 20+864	DARIA CONST.SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	368	04/05/2020	04/05/2020	386,446.11	OP	209,229,309,31	- -	239,446.11	0
2322	834/95	43955	1921	04/05/2020	430.00	RON	04/06/2020	PRESTARI SERVICII VULCANIZARE	MTM SERVICE AUTO	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	354	04/05/2020	04/05/2020	430.00	CHT	1260	21/05/2020	430.00	0
2323	834/96	43955	20021313	04/05/2020	314.16	RON	03/06/2020	OTEL LAT 30*10	COMAT TRADING	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	355	04/05/2020	04/05/2020	314.16	CHT	20010631	21/05/2020	314.60	0
2324	834/97	43955	20021314	04/05/2020	785.40	RON	03/06/2020	OTEL ROTUND	COMAT TRADING	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	356	04/05/2020	04/05/2020	785.40	CHT	20010631	21/05/2020	785.40	0
2325	834/98	43955	121726	04/05/2020	110.00	RON	03/06/2020	PANZA PENDULAR	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	357	04/05/2020	04/05/2020	110.00	CHT	12992	21/05/2020	110.00	0
2326	834/99	43955	121727	04/05/2020	96.00	RON	03/06/2020	REP.CIOCAN DE BURAT ROBEL	DYNAMIC TOOLS	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	358	04/05/2020	04/05/2020	96.00	CHT	12992	21/05/2020	96.00	0
2327	1073	43956	80000295	05/05/2020	168.00	RON	05/05/2020	abonament	CTP CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	959	05/05/2020	05/05/2020	168.00	bf	9	05/05/2020	168.00	0
2328	1081	43956	170167014	05/05/2020	575.21	RON	05/05/2020	materiale	LEROY MERLIN	fonduri proprii	Aproviz - CT1	Stana Sebastian	961	05/05/2020	05/05/2020	575.16	bf	47	05/05/2020	575.21	0
2329	1169	43956	606	04/05/2020	40.00	RON	04/05/2020	PRESTATII	BIROTIC OFFICE AUTO SRL	proprie	MECANIZARE	Grumazescu Sanda	646	06/05/2020	06/05/2020	40.00	CHIT	603	04/05/2020	40.00	0
2330	1170	43956	31180029	05/05/2020	100.00	RON	05/05/2020	PRESTATIE ITP	DAMOS TESTER SRL	proprie	MECANIZARE	Grumazescu Sanda	645	06/05/2020	06/05/2020	100.00	BF	2	05/05/2020	100.00	0
2331	1171	43956	23394	05/05/2020	935.34	RON	05/05/2020	MATERIALE	PROUTIL SRL	proprie	MECANIZARE	Grumazescu Sanda	647	06/05/2020	06/05/2020	935.34	BF	5	05/05/2020	935.34	0
2332	1339	43956	254699	04/05/2020	59.50	RON	04/06/2020	Salubritate St. Baciu 04 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/4062	06/05/2020	06/05/2020	59.50	OP	578	06/06/2020	59.50	2
2333	1340	43956	254806	04/05/2020	59.50	RON	04/06/2020	Salubritate St. Mera 04 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/4075	11/05/2020	11/05/2020	59.50	OP	671	25/05/2020	59.50	0
2334	1341	43956	254807	04/05/2020	59.50	RON	04/06/2020	Salubritate St. Aghiresu 04 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/4076	11/05/2020	11/05/2020	59.50	OP	671	25/05/2020	59.50	0
2335	1342	43956	254808	04/05/2020	59.50	RON	04/06/2020	Salubritate St. Garbau 04 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/4077	11/05/2020	11/05/2020	59.50	OP	671	25/05/2020	59.50	0
2336	1343	43956	3019	30/04/2020	96.26	RON	30/05/2020	Salubritate St. Jucu 04 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/4063	06/05/2020	06/05/2020	96.26	OP	579	06/06/2020	96.26	7
2337	1345	43956	5713132	31/03/2020	2,499.63	RON	15/04/2020	Apa St. Satu Mare 03 crt. 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/4064	06/05/2020	06/05/2020	2,499.63	OP	583	06/06/2020	2,499.63	52
2338	1346	43956	5752186	30/04/2020	2,094.63	RON	15/05/2020	Apa St. Satu Mare 04 crt. 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/4065	06/05/2020	06/05/2020	2,094.63	OP	583	06/06/2020	2,094.63	22
2339	1347	43956	2899	04/05/2020	19,213.74	RON	03/06/2020	Paza - SRLU CLUJ ,crt.486/13.08.2019	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/4067	07/05/2020	07/05/2020	19,213.74	OP	1048 , 1065	- -	19,213.74	0
2340	1348	43956	717	01/05/2020	11,995.20	RON	04/06/2020	Paza - Sectia L7 Dej , crt. 242/15.04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	5/4068	07/05/2020	07/05/2020	11,995.20	OP	880;881	25/06/2020	11,995.20	21
2341	1350	43956	2078	04/05/2020	9,889.83	RON	04/06/2020	Salubrizare - St CF Halmeu 04 crt. 685/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/4070	07/05/2020	07/05/2020	9,889.83	op	728 729	02/06/2020	9,889.83	0
2342	1351	43956	2077	04/05/2020	12,243.79	RON	04/06/2020	Salubrizare - St CF Satu Mare 04 crt. 686/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/4071	07/05/2020	07/05/2020	12,243.79	op	728 730	02/06/2020	12,243.79	0
2343	232	43956	1484	04/05/2020	2,000.00	RON	04/05/2020	avans serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/948	06/05/2020	06/05/2020	2,000.00	cH	23723	04/05/2020	2,000.00	0
2344	233	43956	12686	01/04/2020	56.80	RON	30/04/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/949	06/05/2020	06/05/2020	56.80	F	1471	30/04/2020	56.80	0
2345	234	43956	12800	02/04/2020	798.10	RON	30/04/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/950	06/05/2020	06/05/2020	798.10	F	1471	30/04/2020	798.10	0
2346	235	43956	13358	09/04/2020	114.40	RON	30/04/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/951	06/05/2020	06/05/2020	114.40	F	1471	30/04/2020	114.40	0
2347	236	43956	14022	16/04/2020	202.60	RON	30/04/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/952	06/05/2020	06/05/2020	202.60	F	1471	30/04/2020	202.60	0
2348	237	43956	14785	29/04/2020	41.20	RON	30/04/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/953	06/05/2020	06/05/2020	41.20	F	1471	30/04/2020	41.20	0
2349	238	43956	15022	30/04/2020	49.70	RON	30/04/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/954	06/05/2020	06/05/2020	49.70	F	1471	30/04/2020	49.70	0
2350	239	43956	1471	30/04/2020	-1,262.80	RON	30/04/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/955	06/05/2020	06/05/2020	-1,262.80	F	15022	30/04/2020	-1,262.80	0
2351	240	43956	2001448	29/04/2020	331.43	RON	29/05/2020	tarif redeventa	ASOC.DE ACREDITARE RENAR	Surse proprii	DIV.TEHNICA	BODEA LIVIA	3/934	06/05/2020	06/05/2020	331.43			- -	0.00	0
2352	45/951	43956	142210	28/04/2020	1,007.10	RON	27/05/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	654	07/05/2020	07/05/2020	1,007.10	OP	606	21/05/2020	1,007.10	0
2353	47	43956	1253836	30/04/2020	157.68	RON	30/05/2020	salubritate PF Sighet	HERODOT GRUP	PROPRII	TEHNIC	SECEAC OVIDIU	1169	05/05/2020	05/05/2020	157.68	OP	144	07/05/2020	157.67	0
2354	79	43956	3026807	05/05/2020	31.89	RON	05/05/2020	otel lat 20x8	SC LEMNCONFEX SRL	PROPRI	DEU	Sucala Pavel	465	05/05/2020	05/05/2020	31.89	BF	10	05/05/2020	31.89	0
2355	80	43956	5713131	31/03/2020	221.81	RON	15/04/2020	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	467	05/05/2020	05/05/2020	221.81	chitanta	495851	06/05/2020	221.81	21
2356	120	43957	134432	05/05/2020	26.71	RON	15/05/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	556	06/05/2020	06/05/2020	26.71	CH	81672	12/05/2020	26.71	0
2357	1201	43957	7	04/05/2020	3,250.00	RON	03/06/2020	Reparatie auto	AUTO MIT MVF	FD PROPRII	APROVIZIONARE	POP CRENGUTA	804	07/05/2020	07/05/2020	3,250.00	OP	230	03/06/2020	2,000.00	0
2358	1201	43957		- -	0.00		- -							07/05/2020	07/05/2020	0.00	OP	231	10/06/2020	1,250.00	0
2359	1204	43957	4594	06/05/2020	106.50	RON	06/05/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	805	07/05/2020	07/05/2020	106.50	CH	10419	06/05/2020	106.50	0
2360	1206	43957	1200045276	09/04/2020	1,280.89	RON	19/05/2020	Gaz District Linii Cj	PREMIER ENERGY	FD PROPRII	TEHNIC	DAN IORDACHE	796	06/05/2020	06/05/2020	1,280.89	OP	213	26/05/2020	1,280.89	7
2361	121	43957	1859	06/05/2020	486.08	RON	06/05/2020	MANUSI, TREMOMETRE	DUCFARM	SURSE PROPRII	TEHNIC	LOI LIVIU	559	07/05/2020	07/05/2020	486.08	BF	33	06/05/2020	486.08	0
2362	1353	43957	271	04/05/2020	12,774.89	RON	05/06/2020	Paza - Statia CF Oradea , crt. 3/07.01.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/4069	07/05/2020	07/05/2020	12,774.89	OP	708709	28/05/2020	12,774.89	0
2363	1354	43957	36266	30/04/2020	1,335.47	RON	30/05/2020	Salubritate - SRCF CLUJ 04 crt 7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/4072	07/05/2020	07/05/2020	1,335.47	OP	669	25/05/2020	1,335.47	0
2364	1356	43957	139289	05/05/2020	360.59	RON	04/06/2020	Salubritate - Apahida 04 crt 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/4073	07/05/2020	07/05/2020	360.59	OP	669	25/05/2020	360.59	0
2365	1358	43957	3627681	30/04/2020	97.58	RON	31/05/2020	Salubritate St. Suplac 04 crt.1302/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4078	11/05/2020	11/05/2020	97.58	OP	672	25/05/2020	97.58	0
2366	1359	43957	3627682	30/04/2020	292.74	RON	31/05/2020	Salubritate St. Suplac-5 CANTOANE 04 crt.1301/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4079	11/05/2020	11/05/2020	292.74	OP	672	25/05/2020	292.74	0
2367	1360	43957	506669	27/04/2020	260.02	RON	05/06/2020	Salubritate St. Tasnad 04 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/4080	11/05/2020	11/05/2020	260.02	OP	673	- -	260.02	0
2368	1720	43957	158	02/03/2020	130.00	RON	15/05/2020	Decontare abon.Bere Olimpia	Tesan Prest srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1489	07/05/2020	07/05/2020	124.10	Op.	260	14/05/2020	124.10	0
2369	1721	43957	108447	03/03/2020	90.00	RON	15/05/2020	Decontare abon.Tomoiaga Ioan	Mc Daniels srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1488	07/05/2020	07/05/2020	72.00	Op.	261	14/05/2020	72.00	0
2370	1722	43957	198	02/03/2020	200.00	RON	15/05/2020	Decontare abon.Milian Virgil	Tesan Prest srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1486	07/05/2020	07/05/2020	181.82	Op.	262	14/05/2020	181.82	0
2371	1723	43957	1544	02/03/2020	270.00	RON	15/05/2020	Decontare abon.Cioca Mihai	Latrif Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1487	07/05/2020	07/05/2020	270.00	Op.	263	14/05/2020	270.00	0
2372	241	43957	39503	06/05/2020	150.00	RON	13/05/2020	ITP	AUTODOC	Surse proprii	SERV AEBA	MISCA TEODOR	3/959	06/05/2020	06/05/2020	150.00			- -	0.00	0
2373	242	43957	2674	06/05/2020	500.00	RON	06/06/2020	Prestatii	GULACSI AUTO SERVICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/958	06/05/2020	06/05/2020	500.00			- -	0.00	0
2374	243	43957	2457	05/05/2020	2,539.00	RON	05/05/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	MISCA TEODOR	3/956	06/05/2020	06/05/2020	2,539.00			- -	0.00	0
2375	244	43957	3084	29/04/2020	1,844.50	RON	29/05/2020	Prestatii	VANIROTRANS	Surse proprii	SERV AEBA	MISCA TEODOR	3/957	06/05/2020	06/05/2020	1,844.50			- -	0.00	0
2376	245	43957	4011	30/04/2020	5,250.00	RON	30/05/2020	Examin.med. Periodice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV RU	Buda Mariana	3/962	11/05/2020	11/05/2020	5,250.00			- -	0.00	0
2377	246	43957	4012	30/04/2020	2,050.00	RON	30/05/2020	Examin.psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV RU	Buda Mariana	3/961	11/05/2020	11/05/2020	2,050.00			- -	0.00	0
2378	48	43957	PV2020- 3556	06/05/2020	220.00	RON	06/05/2020	truse chei tubuulare ,pile diamantate	COMSPORT	PROPRII	TEHNIC	SECEAC OVIDIU	1171	06/05/2020	06/05/2020	220.00	BF	108	06/05/2020	220.00	0
2379	49	43957	20200539	06/05/2020	107.10	RON	05/06/2020	revizie trim. motostivuitor	VICENTIU SERV DEJ	PROPRII	TEHNIC	SECEAC OVIDIU	1172	06/05/2020	06/05/2020	107.10	OP	173	28/05/2020	107.10	0
2380	50	43957	GL ROF 1085	06/05/2020	11,900.00	RON	12/05/2020	reparat aparat masurat inductori	ROTOTRANS GALATI	PROPRII	TEHNIC	SECEAC OVIDIU	1191	06/05/2020	06/05/2020	11,900.00	OP	170	26/05/2020	11,900.00	14
2381	769	43957	202040120	30/04/2020	1,368.88	RON	- -	Penalitati	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/966	11/05/2020	11/05/2020	1,368.88			- -	0.00	0
2382	770	43957	202040143	05/05/2020	646,327.60	RON	04/06/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/964	11/05/2020	11/05/2020	646,327.60			- -	0.00	0
2383	771	43957	202040145	05/05/2020	23,125.72	RON	04/06/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/963	11/05/2020	11/05/2020	23,125.72			- -	0.00	0
2384	772	43957	202040144	05/05/2020	2,335.26	RON	04/06/2020	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div.TEHNICA	TRIFU GEORGETA	3/965	11/05/2020	11/05/2020	2,335.26			- -	0.00	0
2385	81	43957	4494	06/05/2020	56.80	RON	06/05/2020	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Marinescu Radu	488	06/05/2020	06/05/2020	56.80	chitanta	6571	06/05/2020	56.80	0
2386	81	43957	DAG3600120	30/04/2020	804.36	Ron	15/05/2020	Prestatii	COMP. DE APA SOMES	Proprii	Tehnic	Sabadis Calin	425	07/05/2020	07/05/2020	804.36	OP	201	11/05/2020	804.36	0
2387	82	43957	GAG3036543	30/04/2020	45.13	Ron	15/05/2020	Prestatii	COMP. DE APA SOMES	Proprii	Tehnic	Sabadis Calin	426	07/05/2020	07/05/2020	45.13	OP	200	11/05/2020	45.13	0
2388	83	43957	SAG2223938	30/04/2020	193.53	Ron	15/05/2020	Prestatii	COMP. DE APA SOMES	Proprii	Tehnic	Sabadis Calin	427	07/05/2020	07/05/2020	193.53	OP	199	11/05/2020	193.53	0
2389	834/101	43957	679	06/05/2020	11,781.00	RON	06/06/2020	INCHIRIERE MULTIFUNCTIONAL INCARCARE TV BA	SAMARA SRL C-TA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	389	06/05/2020	06/05/2020	11,781.00	OP	269	16/07/2020	11,781.00	40
2390	834/102	43957	680	06/05/2020	11,781.00	RON	06/06/2020	INCHIRIERE MULTIFUNCTIONAL INCARCARE TV BA	SAMARA SRL C-TA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	390	06/05/2020	06/05/2020	11,781.00	OP	311	30/07/2020	11,781.00	54
2391	84	43957	85	06/05/2020	190.00	Ron	06/05/2020	Prestatii	RO FELICE	Proprii	Tehnic	Sabadis Calin	429	07/05/2020	07/05/2020	190.00	OP	207	06/05/2020	190.00	0
2392	85	43957	43	05/05/2020	72,406.38	RON	05/06/2020	traverse speciale pod	SC SALMIR IMPEX SRL	PROPRI	DISRTICT LAT	Brenner Edith	490	07/05/2020	07/05/2020	72,406.38	OP	280;307;308;31	- -	72,406.38	0
2393	85	43957	3479	06/05/2020	110.00	Ron	11/05/2020	Prestatii	MURAUTO	Proprii	Tehnic	Sabadis Calin	430	07/05/2020	07/05/2020	110.00	OP	206	11/05/2020	110.00	0
2394	1195	43958	5677	07/05/2020	113.60	RON	07/05/2020	PRESTATII POSTALR	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	682	11/05/2020	11/05/2020	113.60	CHIT	8562	07/05/2020	113.60	0
2395	1201	43958	142	07/05/2020	53.27	RON	07/05/2020	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	680	11/05/2020	11/05/2020	53.27	BF	142	07/05/2020	53.27	0
2396	122	43958	4410020777	07/05/2020	76.15	RON	07/05/2020	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	575	14/05/2020	14/05/2020	76.15	CH	4410020777	07/05/2020	76.15	0
2397	1361	43958	186206	30/04/2020	77.35	RON	15/05/2020	Salubritate St. Vadu Crisului 04 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/4081	11/05/2020	11/05/2020	77.35	OP	674	25/05/2020	77.35	10
2398	1362	43958	186178	30/04/2020	71.40	RON	15/05/2020	Salubritate St. Alesd 04 crt. 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/4082	11/05/2020	11/05/2020	71.40	OP	674	25/05/2020	71.40	10
2399	1363	43958	3693147	30/04/2020	431.68	RON	30/05/2020	Salubritate St. Episcopia 04 crt.O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4083	11/05/2020	11/05/2020	431.68	OP	675	25/05/2020	431.68	0
2400	1364	43958	3693145	30/04/2020	115.35	RON	30/05/2020	Salubritate St. Oradea Est 04 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4084	11/05/2020	11/05/2020	115.35	OP	675	25/05/2020	115.35	0
2401	1365	43958	3693146	30/04/2020	110.09	RON	30/05/2020	Salubritate St. Oradea Est 04 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4085	11/05/2020	11/05/2020	110.09	OP	675	25/05/2020	110.09	0
2402	1368	43958	2565	05/05/2020	1,904.00	RON	06/06/2020	Erbicidare -St. Sarmasag 04 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4093	12/05/2020	12/05/2020	1,904.00	OP	841;844	24/06/2020	1,904.00	18
2403	1369	43958	2566	05/05/2020	3,641.40	RON	06/06/2020	Erbicidare -St. Valea Viseului 04 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4094	12/05/2020	12/05/2020	3,641.40	OP	841;844	24/06/2020	3,641.40	18
2404	1370	43958	2567	05/05/2020	2,040.85	RON	06/06/2020	Erbicidare - St. Campia Turzii 04 crt, 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4095	12/05/2020	12/05/2020	2,040.85	OP	841;845	24/06/2020	2,040.85	18
2405	1371	43958	2568	05/05/2020	245.62	RON	06/06/2020	Erbicidare -St. Viseul de Jos 04 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4096	12/05/2020	12/05/2020	245.62	OP	841;844	24/06/2020	245.62	18
2406	1372	43958	2569	05/05/2020	17,136.00	RON	06/06/2020	Erbicidare - St.Dej Triaj 04 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4097	12/05/2020	12/05/2020	17,136.00	OP	841;843	24/06/2020	17,136.00	18
2407	1373	43958	2570	05/05/2020	281.67	RON	06/06/2020	Erbicidare - St.Dej Calatori 04 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4098	12/05/2020	12/05/2020	281.67	OP	841;843	24/06/2020	281.67	18
2408	1374	43958	2571	05/05/2020	18,088.00	RON	06/06/2020	Erbicidare - St. Oradea Est 04 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4099	12/05/2020	12/05/2020	18,088.00	OP	841;846	24/06/2020	18,088.00	18
2409	1375	43958	2572	05/05/2020	187.92	RON	06/06/2020	Erbicidare - St. Aghires 04 crt, 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4100	12/05/2020	12/05/2020	187.92	OP	841;845	24/06/2020	187.92	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
2410	1376	43958	2573	05/05/2020	1,508.75	RON	06/06/2020	Erbicidare - St CF Ilva Mica 04 crt.48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4101	12/05/2020	12/05/2020	1,508.75	OP	841;842	24/06/2020	1,508.75	18
2411	1377	43958	2574	05/05/2020	2,943.96	RON	06/06/2020	Erbicidare - St. Baia Mare 04 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4102	12/05/2020	12/05/2020	2,943.96	OP	841;846	24/06/2020	2,943.96	18
2412	1378	43958	2575	05/05/2020	7,523.18	RON	06/06/2020	Erbicidare - St. Zalau Nord 04 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4103	12/05/2020	12/05/2020	7,523.18	OP	841;846	24/06/2020	7,523.18	18
2413	1379	43958	2576	05/05/2020	14,280.00	RON	06/06/2020	Erbicidare - St. Oradea 04 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4104	12/05/2020	12/05/2020	14,280.00	OP	841;846	24/06/2020	14,280.00	18
2414	1380	43958	2577	05/05/2020	2,705.35	RON	06/06/2020	Erbicidare - St.Bistrita Nord 04 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4105	12/05/2020	12/05/2020	2,705.35	OP	887;888	26/06/2020	2,705.35	20
2415	1381	43958	2578	05/05/2020	5,714.14	RON	06/06/2020	Erbicidare - St.Jibou 04 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4106	12/05/2020	12/05/2020	5,714.14	OP	887;888	26/06/2020	5,714.14	20
2416	1382	43958	2579	05/05/2020	96.39	RON	06/06/2020	Erbicidare - St.Sighetul Marmatiei 04 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4107	12/05/2020	12/05/2020	96.39	OP	887;888	26/06/2020	96.39	20
2417	1383	43958	2580	05/05/2020	6,612.59	RON	06/06/2020	Erbicidare - St. Carei 04 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4108	12/05/2020	12/05/2020	6,612.59	OP	887;889	26/06/2020	6,612.59	20
2418	1384	43958	2581	05/05/2020	3,332.00	RON	06/06/2020	Erbicidare - St. Salonta 04 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4109	12/05/2020	12/05/2020	3,332.00	OP	887;889	26/06/2020	3,332.00	20
2419	1385	43958	2582	05/05/2020	1,649.23	RON	06/06/2020	Salubrizare -Sectia CT 3 Oradea 04 ctr 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4110	12/05/2020	12/05/2020	1,649.23	OP	887;890	26/06/2020	1,649.23	20
2420	1386	43958	2583	05/05/2020	1,610.35	RON	06/06/2020	Salubrizare -Birou Tehnic Satu -Mare 04 ctr 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4111	12/05/2020	12/05/2020	1,610.35	OP	887;890	26/06/2020	1,610.35	20
2421	1387	43958	2585	05/05/2020	9,263.18	RON	06/06/2020	Salubrizare - St.Sighetul Marmatiei 04 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4112	12/05/2020	12/05/2020	9,263.18	OP	887	- -	9,263.18	0
2422	1388	43958	2588	05/05/2020	3,182.18	RON	06/06/2020	Salubrizare - St. Ciucea 04 572/10.10/.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4113	12/05/2020	12/05/2020	3,182.18	OP	954 953	16/07/2020	3,182.18	40
2423	1389	43958	2590	05/05/2020	6,078.86	RON	06/06/2020	Salubrizare - St. Huedin 04 572/10.10/.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4114	12/05/2020	12/05/2020	6,078.86	OP	955 953	16/07/2020	6,078.86	40
2424	1390	43958	2589	05/05/2020	7,305.83	RON	06/06/2020	Erbicidare - St. Huedin 04 572/10.10/.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4115	12/05/2020	12/05/2020	7,305.83	OP	955 953	16/07/2020	7,305.83	40
2425	1391	43958	2587	05/05/2020	7,466.73	RON	06/06/2020	Erbicidare - St. Valea lui Mihai 04 573/10.10/.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4116	12/05/2020	12/05/2020	7,466.73	OP	953	- -	7,466.73	0
2426	1392	43958	2553	04/05/2020	3,913.94	RON	06/06/2020	Salubrizare - St CF Ilva Mica 04 crt.48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4117	12/05/2020	12/05/2020	3,913.94	op	1017;1019	29/07/2020	3,913.94	53
2427	1393	43958	2552	04/05/2020	4,042.08	RON	06/06/2020	Salubrizare - St CF Episcopia Bihor 04 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4118	12/05/2020	12/05/2020	4,042.08	op	1017;1018	29/07/2020	4,042.08	53
2428	1394	43958	2551	04/05/2020	3,072.17	RON	06/06/2020	Salubrizare -St. Valea Viseului 04 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4119	12/05/2020	12/05/2020	3,072.17	op	1017;1044;1042	- -	3,072.17	0
2429	1395	43958	2550	04/05/2020	3,106.92	RON	06/06/2020	Salubrizare -St. Sarmasag 04 crt 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4120	12/05/2020	12/05/2020	3,106.92	OP	1042	03/08/2020	3,106.92	58
2430	1396	43958	2549	04/05/2020	2,317.13	RON	06/06/2020	Salubrizare St. Alesd 04 crt. 677/18.11.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4137	12/05/2020	12/05/2020	2,317.13	OP	1043	03/08/2020	2,317.13	58
2431	1397	43958	2548	04/05/2020	9,240.75	RON	06/06/2020	Salubrizare St. Beclean 04 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4138	12/05/2020	12/05/2020	9,240.75			- -	0.00	0
2432	1398	43958	2547	04/05/2020	3,021.32	RON	06/06/2020	Salubrizare St. Viseul de Jos 04 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4139	12/05/2020	12/05/2020	3,021.32	OP	1066;1067	10/08/2020	3,021.32	65
2433	1399	43958	2546	04/05/2020	9,076.78	RON	06/06/2020	Salubrizare St. Jibou 04 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4140	12/05/2020	12/05/2020	9,076.78			- -	0.00	0
2434	1400	43958	2545	04/05/2020	4,093.90	RON	06/06/2020	Salubrizare St. Dej Triaj 04 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4141	12/05/2020	12/05/2020	4,093.90	comp	8727	13/08/2020	4,093.90	68
2435	1401	43958	2544	04/05/2020	11,903.94	RON	06/06/2020	Salubrizare St. Dej Calatori 04 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4142	12/05/2020	12/05/2020	11,903.94	comp	8727	13/08/2020	11,903.94	68
2436	1403	43958	2540	04/05/2020	13,178.98	RON	06/06/2020	Salubrizare St. Zalaui 04 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4143	12/05/2020	12/05/2020	13,178.98	comp	8727	13/08/2020	13,178.98	68
2437	1404	43958	2539	04/05/2020	3,256.09	RON	06/06/2020	Salubrizare St. Salontai 04 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4144	12/05/2020	12/05/2020	3,256.09	comp	8727	13/08/2020	3,256.09	68
2438	1405	43958	2538	04/05/2020	19,123.00	RON	06/06/2020	Salubrizare St. Oradea 04 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4145	12/05/2020	12/05/2020	19,123.00	comp	8727	13/08/2020	19,123.00	68
2439	1406	43958	2537	04/05/2020	5,881.62	RON	06/06/2020	Salubrizare St. Aghires 04 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4146	12/05/2020	12/05/2020	5,881.62	comp	8727	13/08/2020	5,881.62	68
2440	1407	43958	2536	04/05/2020	3,334.60	RON	06/06/2020	Salubrizare St. Apahida 04 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4147	12/05/2020	12/05/2020	3,334.60	comp	8727	13/08/2020	3,334.60	68
2441	1408	43958	2535	04/05/2020	3,781.75	RON	06/06/2020	Salubrizare St. SRLU.04 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4148	12/05/2020	12/05/2020	3,781.75	comp	8727	13/08/2020	3,781.75	68
2442	1409	43958	2541	04/05/2020	3,224.44	RON	06/06/2020	Salubrizare St. Valea lui Mihai 04 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4149	12/05/2020	12/05/2020	3,224.44	comp	8727	13/08/2020	3,224.44	68
2443	1410	43958	2534	04/05/2020	3,346.33	RON	06/06/2020	Salubrizare St. Sighet.04 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4150	12/05/2020	12/05/2020	3,346.33	comp	8727	13/08/2020	3,346.33	68
2444	1411	43958	2533	04/05/2020	3,136.14	RON	06/06/2020	Salubrizare Sectia L6 Satu Mare 04 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4151	12/05/2020	12/05/2020	3,136.14	comp	8727	13/08/2020	3,136.14	68
2445	1412	43958	2532	04/05/2020	1,666.73	RON	06/06/2020	Salubrizare Sectia RC DEJ.04 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4152	12/05/2020	12/05/2020	1,666.73	comp	8727	13/08/2020	1,666.73	68
2446	1413	43958	2531	04/05/2020	3,282.30	RON	06/06/2020	Salubrizare L5 Oradea.04 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4153	12/05/2020	12/05/2020	3,282.30	comp	8727	13/08/2020	3,282.30	68
2447	1414	43958	2530	04/05/2020	1,638.03	RON	06/06/2020	Salubrizare Sectia RC Oradea.04 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4154	12/05/2020	12/05/2020	1,638.03	comp	8727	13/08/2020	1,638.03	68
2448	1415	43958	2529	04/05/2020	1,635.87	RON	06/06/2020	Salubrizare Sectia CT2 DEJ.04 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4155	12/05/2020	12/05/2020	1,635.87	comp	8727	13/08/2020	1,635.87	68
2449	1416	43958	2528	04/05/2020	1,739.89	RON	06/06/2020	Salubrizare Sectia CT1 CLUJ.04 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4156	12/05/2020	12/05/2020	1,739.89	comp	8727	13/08/2020	1,739.89	68
2450	1417	43958	273	04/05/2020	12,732.05	RON	06/06/2020	Paza - Sucursala Reg. CF CLUJ 04 crt. 137/31.03.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/4092	12/05/2020	12/05/2020	12,732.05	OP	876	25/06/2020	12,732.05	19
2451	1418	43958	5713238	31/03/2020	1,777.18	RON	15/04/2020	APA Satu Mare Sud 03 crt53100001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/4091	11/05/2020	11/05/2020	1,777.18	OP	652	20/05/2020	1,777.18	35
2452	1419	43958	5752276	30/04/2020	1,374.25	RON	15/05/2020	APA Satu Mare Sud 04 crt 53100001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/4090	11/05/2020	11/05/2020	1,374.25	OP	652	20/05/2020	1,374.25	5
2453	1421	43958	10623896	31/03/2020	439.49	RON	30/04/2020	Salubritate St. Jibou 03 crt. J1816/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/4132	12/05/2020	12/05/2020	439.49	OP	676	25/05/2020	439.49	25
2454	1422	43958	5013244-22	22/04/2020	30.26	RON	07/05/2020	APA Feldru 04 crt CT 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4089	11/05/2020	11/05/2020	30.26	OP	653	20/05/2020	30.26	13
2455	1423	43958	7469180	30/04/2020	2,765.01	RON	15/05/2020	APA SRCF 04 crt 44608/01.03.2013	COMP DE APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4088	11/05/2020	11/05/2020	2,765.01	OP	655	20/05/2020	2,765.01	5
2456	1424	43958	5013243-25	22/04/2020	8.68	RON	07/05/2020	APA Saratel 04 crt58921 / 23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4087	11/05/2020	11/05/2020	8.68	OP	653	20/05/2020	8.68	13
2457	1425	43958	7469297	30/04/2020	729.54	RON	15/05/2020	APA Aghires 04 crt46720 /06.06.2020	COMP DE APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4086	11/05/2020	11/05/2020	729.54	OP	655	20/05/2020	729.54	5
2458	1426	43958	1656	04/05/2020	1,724.19	RON	06/06/2020	Salubrizare St. Satu Mare Sud 04 crt. 389/27.11.2018	GHENUTA	Fd.proprii	BAU	Deac Nicolae	5/4157	12/05/2020	12/05/2020	1,724.19	OP	972 973	- -	1,724.19	0
2459	247	43958	6100849700	06/05/2020	350.00	RON	05/06/2020	Ob. Inventar	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/969	11/05/2020	11/05/2020	350.00			- -	0.00	0
2460	248	43958	1082	28/04/2020	1,431.57	RON	12/05/2020	materiale	PALMIRA IMPEX	Surse proprii	SERV AEBA	MISCA TEODOR	3/979	12/05/2020	12/05/2020	1,431.57			- -	0.00	0
2461	45/966	43958	142360	29/04/2020	201.74	RON	28/05/2020	Preschimbare autorizatie	AFER Bucuresti	proprii	TRAFIC	Dan Marin	655	07/05/2020	07/05/2020	201.74	OP	606	21/05/2020	201.74	0
2462	594	43958	3026280	- -	187.67	ron	30/05/2020	colectat gunoi menajer	Herodot Grup	proprii	aprovizionare	Iuga Ioan	249	07/05/2020	07/05/2020	187.67	OP	105	11/05/2020	187.67	0
2463	597	43958	9588582	30/04/2020	278.16	ron	15/05/2020	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	250	07/05/2020	07/05/2020	278.16	OP	106	11/05/2020	278.16	0
2464	599	43958	1200045335	30/04/2020	766.88	ron	19/05/2020	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	251	07/05/2020	07/05/2020	766.88	OP	104	11/05/2020	766.88	0
2465	785	43958	402363-20	30/04/2020	6,003.40	RON	06/06/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/972	11/05/2020	11/05/2020	6,003.40			- -	0.00	0
2466	786	43958	402361-20	30/04/2020	1,092.18	RON	06/06/2020	Penalitati	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	STANCIU IACOB	3/1057	25/05/2020	25/05/2020	1,092.18			- -	0.00	0
2467	787	43958	402362-20	30/04/2020	1,102,107.13	RON	06/06/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/973	11/05/2020	11/05/2020	1,102,107.13			- -	0.00	0
2468	834/103	43958	2552	07/05/2020	7.10	RON	07/05/2020	TRIMITERI CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	403	07/05/2020	07/05/2020	7.10	CHT	5756	07/05/2020	7.10	0
2469	86	43958	524356	30/04/2020	184.07	Ron	29/05/2020	Prestatii	BRANTNER	Proprii	Tehnic	Sabadis Calin	428	07/05/2020	07/05/2020	184.07	OP	198	11/05/2020	184.07	0
2470	87	43958	1005288	06/05/2020	525.00	Ron	11/05/2020	Prestatii	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	433	07/05/2020	07/05/2020	525.00	OP	204	11/05/2020	525.00	0
2471	88	43958	12986	18/05/2020	57.12	RON	06/06/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	505	18/05/2020	18/05/2020	57.12	BF	39	19/05/2020	57.12	0
2472	88	43958	1005290	06/05/2020	1,851.00	Ron	21/05/2020	Prestatii	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	431	07/05/2020	07/05/2020	1,851.00	OP	204	11/05/2020	1,851.00	0
2473	89	43958	13009	18/05/2020	57.12	RON	06/06/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	506	18/05/2020	18/05/2020	57.12	BF	39	19/05/2020	57.12	0
2474	89	43958	7434	07/05/2020	1,309.00	Ron	12/05/2020	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	432	07/05/2020	07/05/2020	1,309.00	OP	205	11/05/2020	1,309.00	0
2475	954	43958	7960	07/05/2020	5.12	RON	07/06/2020	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	STEFAN SILVIU MARIUS	3/970	11/05/2020	11/05/2020	5.12			- -	0.00	0
2476	90	43959	6353	08/05/2020	7.10	Ron	08/05/2020	Prestatii	CN POSTA ROMANA	Proprii	Tehnic	Vasilovici Adriana	435	11/05/2020	11/05/2020	7.10	CH	11797	08/05/2020	7.10	0
2477	91	43959	6354	08/05/2020	7.10	Ron	08/05/2020	Prestatii	CN POSTA ROMANA	Proprii	Tehnic	Vasilovici Adriana	436	11/05/2020	11/05/2020	7.10	CH	11798	08/05/2020	7.10	0
2478	116	43962	12004061005093	11/05/2020	1,670.66	RON	11/05/2020	Rovigneta	OMV PETROM	FD PROPRII	TEHNIC	SILAGHI LIVIU	832	12/05/2020	12/05/2020	1,670.66	BF	812	11/05/2020	1,670.66	0
2479	1202	43962	19	07/05/2020	50.00	RON	07/05/2020	AUTORIZ. TRAFIC GREU	TRANS OIL SA	proprie	MECANIZARE	Grumazescu Sanda	679	11/05/2020	11/05/2020	50.00	BF	19	07/05/2020	50.00	0
2480	1213	43962	7469183	30/04/2020	1,223.75	RON	15/05/2020	Apa L3	COMP DE APA SOMES	FD PROPRII	TEHNIC	OPREA MONICA	860	18/05/2020	18/05/2020	1,223.75	OP	209	20/05/2020	1,223.75	5
2481	123	43962	842	07/05/2020	180.00	RON	27/05/2020	ITP CJ 12 WRK	TCM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	566	12/05/2020	12/05/2020	180.00	BF	5	18/05/2020	180.00	0
2482	124	43962	7468980	30/04/2020	1,729.38	RON	15/05/2020	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	567	12/05/2020	12/05/2020	1,729.38	OP	251	22/05/2020	1,729.38	7
2483	125	43962	620	08/05/2020	213.25	RON	07/06/2020	CUREA TRAPEZOIDALA	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	570	12/05/2020	12/05/2020	213.25	OP	274	10/06/2020	213.25	3
2484	126	43962	158849	08/05/2020	1,075.04	RON	19/05/2020	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	571	12/05/2020	12/05/2020	1,075.04	OP	272	10/06/2020	1,075.04	22
2485	1427	43962	5013245-19	22/04/2020	204.24	RON	07/05/2020	Apa St. Ilva Mica 04 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4123	12/05/2020	12/05/2020	204.24	OP	653	20/05/2020	204.24	13
2486	1428	43962	7469184	30/04/2020	804.75	RON	15/05/2020	Apa St. Cluj Napoca Est 04 crt. 46716/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4124	12/05/2020	12/05/2020	804.75	OP	655	- -	804.75	0
2487	1430	43962	145862	30/04/2020	885.65	RON	15/05/2020	Apa St. Oradea Est 04 crt. 5511/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4125	12/05/2020	12/05/2020	885.65	OP	654	20/05/2020	885.65	5
2488	1431	43962	7469294	30/04/2020	-25.56	RON	30/04/2020	Apa St. Cojocna 04 crt. 46723/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4126	12/05/2020	12/05/2020	-25.56	OP	655	- -	-25.56	0
2489	1432	43962	7469299	30/04/2020	102.24	RON	15/05/2020	Apa St. Jucu 04 crt. 46721/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4127	12/05/2020	12/05/2020	102.24	OP	655	- -	102.24	0
2490	1433	43962	7469301	30/04/2020	488.87	RON	15/05/2020	Apa St. Apahida 04 crt. 46723/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4128	12/05/2020	12/05/2020	488.87	OP	655	- -	488.87	0
2491	1434	43962	1012084	30/04/2020	7.50	RON	15/05/2020	Apa TINCA 04 crt 2863/31.12.2019	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4129	12/05/2020	12/05/2020	7.50	OP	654	20/05/2020	7.50	5
2492	1435	43962	2223735	30/04/2020	997.35	RON	15/05/2020	Apa St. Zalau 04 crt. 405/10.09.2018	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/4130	12/05/2020	12/05/2020	997.35	OP	660	21/05/2020	997.35	6
2493	1437	43962	10651998	30/04/2020	175.80	RON	31/05/2020	Salubritate St. Jibou 04 crt. J1816/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/4133	12/05/2020	12/05/2020	175.80	OP	676	25/05/2020	175.80	0
2494	1438	43962	3667938	30/04/2020	65.35	RON	30/05/2020	Salubritate St. Tileagd 04 crt. TGAE40/01.08.2014	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4134	12/05/2020	12/05/2020	65.35	OP	676	25/05/2020	65.35	0
2495	1440	43962	1821	29/04/2020	502.17	RON	29/05/2020	Apa,Salubritate St.Harghita04/ 131/12.12.2018	SERV PUBLIC MARGHITA	Fd.proprii	BAU	Deac Nicolae	5/4135	12/05/2020	12/05/2020	502.17	OP	664	21/05/2020	502.17	0
2496	1441	43962	1349	04/05/2020	14,154.34	RON	06/06/2020	Paza Porumbesti-Halmeu 04 crt. 139/31.03.2020	AL GUARD	Fd.proprii	BAU	Deac Nicolae	5/4158	12/05/2020	12/05/2020	14,154.34	OP	875	28/05/2020	14,154.34	0
2497	1795	43962	11959	11/05/2020	220.15	RON	11/05/2020	Baterie baie+robinet	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1496	11/05/2020	11/05/2020	220.15	BF.	132	11/05/2020	220.15	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
2498	1796	43962	20/525	11/05/2020	330.00	RON	11/05/2020	Reparatie imprimanta	Prompt INK srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1495	11/05/2020	11/05/2020	330.00	Ch.	20/525	11/05/2020	330.00	0
2499	249	43962	2001648	07/05/2020	8,671.48	RON	07/06/2020	Prestatii	RENAR	Surse proprii	DIV.TEHNICA	BODEA LIVIA	3/971	11/05/2020	11/05/2020	8,671.48			- -	0.00	0
2500	250	43962	29630	06/05/2020	74,256.00	RON	05/06/2020	Ob. Inventar	BAD DOG OFFICE DISTRIBUT	Surse proprii	SERV AEBA	MISCA TEODOR	3/988	12/05/2020	12/05/2020	74,256.00			- -	0.00	0
2501	314	43962	26	11/05/2020	88,041.23	RON	11/03/2020	Rep.podkm.20+864 linia cf 416 ctr.274/16.10.2018	DARIA-CONSTRUCT	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/4160	13/05/2020	13/05/2020	88,041.23	OP	1754;1755	28/05/2020	88,041.23	78
2502	45/975	43962	62000234	08/05/2020	480.00	RON	18/05/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	683	11/05/2020	11/05/2020	480.00	OP	519	18/05/2020	480.00	0
2503	45/977	43962	142545	06/05/2020	861.99	RON	16/05/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	680	11/05/2020	11/05/2020	861.99	OP	511	12/05/2020	861.99	0
2504	45/978	43962	142546	06/05/2020	287.33	RON	11/05/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	682	11/05/2020	11/05/2020	287.33	OP	518	18/05/2020	287.33	7
2505	51	43962	ELPH 200500144	07/05/2020	1,493.71	RON	07/05/2020	stalp conic,morsetiera	ELECTRIC INVESTMENT PH S	PROPRII	TEHNIC	SECEAC OVIDIU	1194	11/05/2020	11/05/2020	1,493.71	OP	145	11/05/2020	1,493.71	4
2506	834/104	43962	158826	08/05/2020	379.94	RON	10/06/2020	DINTI CUPA+SURUBURI	IRENES INVEST SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	405	11/05/2020	11/05/2020	379.94	OP	206	21/05/2020	379.94	0
2507	834/105	43962	190	11/05/2020	840.00	RON	10/06/2020	PIULITE SI SAIBE	GRAMY SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	406	11/05/2020	11/05/2020	840.00	CHT	124	21/05/2020	840.00	0
2508	960	43962	3773	07/05/2020	8,211.00	RON	06/06/2020	Verificare tehnica per.centrala termica Sed.Reg.Cluj ctr.78/27.02.2020	TOTAL TERM	Fd.proprii	BAU	Deac Nicolae	5/4121	12/05/2020	12/05/2020	8,211.00	OP	864	25/06/2020	8,211.00	19
2509	1172	43963	12043631	12/05/2020	2,748.90	RON	12/05/2020	materiale	Brio Electrotehnic	fonduri proprii	Aproviz - CT1	Stana Sebastian	982	12/05/2020	12/05/2020	2,748.90	ch	22040390	12/05/2020	2,748.90	0
2510	1174	43963	663	12/05/2020	150.00	RON	12/05/2020	itp cj18knd	SC ELYTIS SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	983	12/05/2020	12/05/2020	150.00	bf	4	12/05/2020	150.00	0
2511	1209	43963	145760	30/04/2020	429.25	RON	15/05/2020	PRESTATII APA	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	711	12/05/2020	12/05/2020	429.25	OP	275	18/05/2020	492.25	3
2512	1210	43963	4099	12/05/2020	400.01	RON	12/05/2020	PRESTATII	EURO CLEANING SRL	proprie	MECANIZARE	Grumazescu Sanda	714	12/05/2020	12/05/2020	400.01	CHIT	4099	12/05/2020	400.01	0
2513	1213	43963	3674425	30/04/2020	383.73	RON	30/05/2020	PRESTATII DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	712	12/05/2020	12/05/2020	383.73	OP	277	18/05/2020	383.73	0
2514	1214	43963	3247780	29/04/2020	62.30	RON	29/05/2020	PRESTATII DESEU MENAJER	COMPANIA REOSAL SA	proprie	MECANIZARE	Grumazescu Sanda	713	12/05/2020	12/05/2020	62.30	OP	276	18/05/2020	62.30	0
2515	1215	43963	1503204	12/05/2020	1,379.00	RON	12/05/2020	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	742	14/05/2020	14/05/2020	1,379.00	BF	2	12/05/2020	1,379.00	0
2516	1216	43963	16379	12/05/2020	931.00	RON	12/05/2020	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	738	14/05/2020	14/05/2020	931.00	BF	16	12/05/2020	931.00	0
2517	1217	43963	17612	11/05/2020	135.00	RON	11/05/2020	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	739	14/05/2020	14/05/2020	135.00	BF	1	11/05/2020	135.00	0
2518	1219	43963	8463	12/05/2020	40.00	RON	12/05/2020	PRESTATII	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	716	12/05/2020	12/05/2020	40.00	BF	4	12/05/2020	40.00	0
2519	1231	43963	4657325	23/04/2020	412.13	RON	23/05/2020	Salubritate L3	BRATNER	FD PROPRII	TEHNIC	OPREA MONICA	861	18/05/2020	18/05/2020	412.13	OP	211	20/05/2020	412.13	0
2520	127	43963	142413	30/04/2020	1,094.90	RON	25/05/2020	EXAMINARE ATESTARE PROFESIONALE	AFER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	634	18/05/2020	18/05/2020	1,094.90	OP	254	28/05/2020	1,094.90	3
2521	128	43963	563136	12/05/2020	118.05	RON	12/05/2020	COLIER METALIC	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	577	14/05/2020	14/05/2020	118.08	CH	262447	12/05/2020	118.05	0
2522	129	43963	134511	12/05/2020	26.71	RON	30/05/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	569	12/05/2020	12/05/2020	26.71	CH	81691	19/05/2020	26.71	0
2523	130	43963	4657354	23/04/2020	477.00	RON	23/05/2020	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	568	12/05/2020	12/05/2020	477.00	OP	253	26/05/2020	477.00	3
2524	1443	43963	470	30/04/2020	191.92	RON	15/05/2020	Salubritate St. Suncuius 04 crt. 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/4136	12/05/2020	12/05/2020	191.92	OP	677	25/05/2020	191.92	10
2525	1444	43963	13232	30/04/2020	8.99	RON	15/05/2020	Apa St. Suncuius 04 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/4131	12/05/2020	12/05/2020	8.99	OP	651	20/05/2020	8.99	5
2526	1446	43963	25	30/04/2020	350.00	RON	30/05/2020	SALUBRITATE Halmeu 04 crt 7051 / 18.12.2018	PRIMARIA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/4164	13/05/2020	13/05/2020	350.00	OP	678	25/05/2020	350.00	0
2527	1447	43963	20211140	30/04/2020	227.77	RON	30/05/2020	SALUBRITATE Beius 04 crt 677 / 20.01.2020	EDILUL SA	Fd.proprii	BAU	Deac Nicolae	5/4165	13/05/2020	13/05/2020	227.77	OP	462	14/04/2020	227.77	0
2528	1448	43963	64112	30/04/2020	165.51	RON	15/05/2020	SALUBRITATE Campia Turzii 04 crt1573/05.11.2018	COMPANIA SAL CAMPIA	Fd.proprii	BAU	Deac Nicolae	5/4166	13/05/2020	13/05/2020	165.51	OP	680	25/05/2020	165.51	10
2529	1449	43963	36267	30/04/2020	5,723.57	RON	30/05/2020	SALUBRITATE Cluj Napoca 04 crt CJMJ7625/27.05.2020	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/4167	13/05/2020	13/05/2020	5,723.57	OP	669	25/05/2020	5,723.57	0
2530	251	43963	12004021003651	12/05/2020	135.59	RON	12/05/2020	Rovinieta	OMV PETROM MARKETING	Surse proprii	SERV AEBA	MISCA TEODOR	3/1012	13/05/2020	13/05/2020	135.59	BF	170	12/05/2020	135.59	0
2531	252	43963	12004021003652	12/05/2020	135.59	RON	12/05/2020	Rovinieta	OMV PETROM MARKETING	Surse proprii	SERV AEBA	MISCA TEODOR	3/1011	13/05/2020	13/05/2020	135.59	BF	171	12/05/2020	135.59	0
2532	253	43963	2460	12/05/2020	1,662.00	RON	12/05/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	MISCA TEODOR	3/1013	13/05/2020	13/05/2020	1,662.00			- -	0.00	0
2533	614	43963	142654	07/05/2020	200.99	ron	06/06/2020	viza periodica autoriz.	AFER	proprii	aprovizionare	Iuga Ioan	263	12/05/2020	12/05/2020	200.99	OP	107	14/05/2020	200.99	0
2534	628	43963	752	12/05/2020	270.00	ron	12/05/2020	achiz.role fax	Aska Grafika SRL	proprii	aprovizionare	Iuga Ioan	264	12/05/2020	12/05/2020	270.00	chitanta	278	12/05/2020	270.00	0
2535	629	43963	125281	12/05/2020	138.00	ron	12/05/2020	achiz.aditiv AD ECO	Taramon MET SRL	proprii	aprovizionare	Iuga Ioan	265	12/05/2020	12/05/2020	138.00	chitanta	2772	12/05/2020	138.00	0
2536	77	43963	77	12/05/2020	369.92	RON	- -	COTA 0.5%LA FACT 026/11.05.2020-DARIA	CSC BUCURESTI	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/4159	13/05/2020	13/05/2020	369.92	OP	1756	28/05/2020	369.92	0
2537	82	43963	2454	12/05/2020	310.00	RON	12/05/2020	BUJIE	SC VIRGOCOM SRL	PROPRI	DEU	Sucala Pavel	491	12/05/2020	12/05/2020	310.00	BF	4	12/05/2020	49.50	0
2538	92	43963	681	06/05/2020	11,781.00	Ron	27/05/2020	Prestatii	SAMARA	Proprii	Tehnic	Rusu Agnes	492	26/05/2020	26/05/2020	11,781.00	OP	245	26/05/2020	11,781.00	0
2539	104	43964	132	11/05/2020	4,760.00	RON	11/05/2020	Garnitura Chiuloasa	MOTOR SERVICE	FD PROPRII	APROVIZIONARE	POP CRENGUTA	859	14/05/2020	14/05/2020	4,760.00	CH	21	11/05/2020	4,760.00	0
2540	105	43964	4400216865	07/05/2020	641.59	RON	14/05/2020	Oxigen+Propan	LINDE GAZ	FD PROPRII	APROVIZIONARE	POP CRENGUTA	875	20/05/2020	20/05/2020	641.59	CH	4430012052	14/05/2020	641.59	0
2541	1224	43964	2230579	30/04/2020	138.38	RON	31/05/2020	PRESTATII	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	718	13/05/2020	13/05/2020	138.38	OP	274	18/05/2020	138.38	0
2542	131	43964	2224	07/05/2020	1,664.81	RON	19/05/2020	RIGLA GRADATA	MECAF	SURSE PROPRII	TEHNIC	LOI LIVIU	576	14/05/2020	14/05/2020	1,664.81	OP	273	10/06/2020	1,664.81	22
2543	132	43964	11666	12/05/2020	11,220.51	RON	12/06/2020	CABLU TRADUCTOR	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	574	14/05/2020	14/05/2020	11,220.51	OP	322	03/07/2020	11,220.51	21
2544	1450	43964	3600128	30/04/2020	3.65	RON	30/05/2020	APA Dej Triaj 04 crt12531 /24.10.2019	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	5/4169	13/05/2020	13/05/2020	3.65	OP	662	21/05/2020	3.65	0
2545	1451	43964	7469182	30/04/2020	2,373.04	RON	30/05/2020	APA Cluj Napoca 04 crt46717/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4170	13/05/2020	13/05/2020	2,373.04	OP	580	21/05/2020	2,373.04	0
2546	1452	43964	7469300	30/04/2020	620.76	RON	30/05/2020	APA Bontida 04 crt 46719/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4171	13/05/2020	13/05/2020	620.76	OP	580	21/05/2020	620.76	0
2547	1453	43964	7469303	30/04/2020	51.12	RON	30/05/2020	APA Iclod 04 crt 46718 / 06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4172	13/05/2020	13/05/2020	51.12	OP	580	21/05/2020	51.12	0
2548	1454	43964	145077	30/04/2020	330.70	RON	15/05/2020	APA RC Oradea + CT3 04.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4173	13/05/2020	13/05/2020	330.70	OP	654	20/05/2020	330.70	5
2549	1455	43964	139290	05/05/2020	98.34	RON	05/06/2020	SALUBRITATE Iclod 04 crt 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/4168	13/05/2020	13/05/2020	98.34	OP	670	25/05/2020	98.34	0
2550	1457	43964	6255	08/05/2020	8,231.91	RON	08/06/2020	En.electrica 04.2020 ctr.110/05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/4162	13/05/2020	13/05/2020	8,231.91	OP	616	04/06/2020	8,231.91	0
2551	1459	43964	6814	08/05/2020	768,478.37	RON	11/06/2020	En.electrica 04.2020 ctr.109/05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/4163	13/05/2020	13/05/2020	768,478.37	OP	625	- -	768,478.37	0
2552	1460	43964	2223066	30/04/2020	58.42	RON	15/05/2020	Apa St. Ileanda 04 crt. 992/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/4197	18/05/2020	18/05/2020	58.42	OP	656	20/05/2020	58.42	5
2553	1461	43964	2223485	30/04/2020	232.83	RON	15/05/2020	Apa St.Jibou 04/crt 120222 /06.05.2016	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/4198	18/05/2020	18/05/2020	232.83	OP	656	20/05/2020	232.83	5
2554	1462	43964	5744093	30/04/2020	655.60	RON	15/05/2020	Apa St. Halmeu 04 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/4199	18/05/2020	18/05/2020	655.60	OP	657	21/05/2020	655.60	6
2555	1465	43964	2586	05/05/2020	15,134.56	RON	12/06/2020	Salubrizare - St CF Baia Mare 04 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4179	18/05/2020	18/05/2020	15,134.56	comp	8727	13/08/2020	15,134.56	62
2556	1466	43964	2584	05/05/2020	4,733.39	RON	12/06/2020	Salubrizare - St.Nsaud 04 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4180	18/05/2020	18/05/2020	4,733.39	comp	8727	13/08/2020	4,733.39	62
2557	1467	43964	2591	06/05/2020	3,497.72	RON	12/06/2020	Salubrizare - St. Cluj Napoca Est 04 572/10.10/.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4181	18/05/2020	18/05/2020	3,497.72	comp	8727	13/08/2020	3,497.72	62
2558	1468	43964	2592	06/05/2020	7,876.80	RON	12/06/2020	Salubrizare - St. Campia Turzii 04 crt, 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4182	18/05/2020	18/05/2020	7,876.80	comp	8727	13/08/2020	7,876.80	62
2559	1469	43964	2593	06/05/2020	1,406.58	RON	12/06/2020	Erbicidare - St.CF Nasaud 04 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4183	18/05/2020	18/05/2020	1,406.58	comp	8727	13/08/2020	1,406.58	62
2560	1470	43964	2594	06/05/2020	9,139.20	RON	12/06/2020	Erbicidare - St. EP Bihor 04 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4184	18/05/2020	18/05/2020	9,139.20			- -	0.00	0
2561	1471	43964	2595	06/05/2020	4,081.70	RON	12/06/2020	Erbicidare - St. Cluj Napoca Est 04 crt, 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4185	18/05/2020	18/05/2020	4,081.70			- -	0.00	0
2562	1472	43964	2596	08/05/2020	2,499.00	RON	12/06/2020	Erbicidare - St. Gherla 04 crt, 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4186	18/05/2020	18/05/2020	2,499.00			- -	0.00	0
2563	1473	43964	2597	08/05/2020	6,547.96	RON	12/06/2020	Salubrizare - St. Gherla 04 crt, 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4187	18/05/2020	18/05/2020	6,547.96			- -	0.00	0
2564	1474	43964	2598	08/05/2020	1,285.20	RON	12/06/2020	Erbicidare - St.Salva 04 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4188	18/05/2020	18/05/2020	1,285.20			- -	0.00	0
2565	1475	43964	2599	08/05/2020	3,526.41	RON	12/06/2020	Salubrizare - St. Salva 04 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4189	18/05/2020	18/05/2020	3,526.41			- -	0.00	0
2566	1476	43964	2600	08/05/2020	3,323.27	RON	12/06/2020	Salubrizare - St. Saratel 04 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4190	18/05/2020	18/05/2020	3,323.27			- -	0.00	0
2567	1477	43964	2601	08/05/2020	16,546.53	RON	12/06/2020	Salubrizare - St. Bistrita Nord 04 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4191	18/05/2020	18/05/2020	16,546.53			- -	0.00	0
2568	1478	43964	2602	08/05/2020	3,429.76	RON	12/06/2020	Salubrizare - Sectia L8 Bistrita 04 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4192	18/05/2020	18/05/2020	3,429.76			- -	0.00	0
2569	1479	43964	2603	08/05/2020	29,514.57	RON	12/06/2020	Salubrizare - St. Cluj Napoca 04 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4193	18/05/2020	18/05/2020	29,514.57			- -	0.00	0
2570	1480	43964	2604	08/05/2020	8,245.61	RON	12/06/2020	Salubrizare - Sectia L3 Cluj 04 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4194	18/05/2020	18/05/2020	8,245.61			- -	0.00	0
2571	1481	43964	2605	08/05/2020	3,522.05	RON	12/06/2020	Salubrizare - St CF Sacuieni Bihor 04 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4195	18/05/2020	18/05/2020	3,522.05			- -	0.00	0
2572	1482	43964	2608	08/05/2020	9,862.72	RON	12/06/2020	Erbicidare - St CF Sacuieni Bihor 04 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4196	18/05/2020	18/05/2020	9,862.72			- -	0.00	0
2573	1483	43964	9585506	30/04/2020	4,106.63	RON	15/05/2020	Apa St. Baia Mare 04 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/4200	18/05/2020	18/05/2020	4,106.63	OP	664	21/05/2020	4,106.63	6
2574	1484	43964	15565	05/05/2020	609.50	RON	04/06/2020	Salubritate St. Baia Mare 04 crt. J10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/4202	18/05/2020	18/05/2020	609.50	OP	681	25/05/2020	609.50	0
2575	1485	43964	3627057	30/04/2020	172.36	RON	31/05/2020	Salubritate St. Valea lui Mihai 04 crt. 5F1113/21.09.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4201	18/05/2020	18/05/2020	172.36	OP	672	25/05/2020	172.36	0
2576	1486	43964	200158	04/05/2020	9,523.40	RON	12/06/2020	Paza - St CF Cluj Napoca 04 CRT. 44/22.01.2020	DRAGOSTAL	Fd.proprii	BAU	Deac Nicolae	5/4205	18/05/2020	18/05/2020	9,523.40	OP	878	25/06/2020	9,523.40	13
2577	1821	43964	309	12/05/2020	4,147.15	RON	11/06/2020	Placuta distantier	SPIACT CF Arad	fonduri proprii	Bir.Tehnic	Maxim Marcel	1526	13/05/2020	13/05/2020	4,147.15	op.	291	04/06/2020	4,147.15	0
2578	254	43964	11	12/05/2020	120.00	RON	12/05/2020	ITP	DĚJ? VU	Surse proprii	SERV AEBA	MISCA TEODOR	3/1015	14/05/2020	14/05/2020	120.00	BF	2	12/05/2020	120.00	0
2579	255	43964	4215	11/05/2020	63,660.95	RON	18/05/2020	Masti chirurgicale de protectie	REBTECH	Surse proprii	SERV AEBA	MISCA TEODOR	3/1016	14/05/2020	14/05/2020	63,660.95			- -	0.00	0
2580	834/106	43964	J20F1182	13/05/2020	3,146.73	RON	25/05/2020	REVIZIE 500 ORE TRACTOR CLAAS	AGROCOMERT HOLDING	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	407	13/05/2020	13/05/2020	3,146.73	OP	213	26/05/2020	3,146.73	1
2581	985	43964	258	13/05/2020	5,739.57	RON	12/06/2020	Rep.acoperis cladirea substatiei Coldau.Mai,CTR.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/4210	18/05/2020	18/05/2020	5,739.57	OP	733;734	- -	5,739.57	0
2582	986	43964	257	13/05/2020	9,877.96	RON	12/06/2020	Rep.acoperis sediul Politiei TF Saratel.Mai,CTR.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/4209	18/05/2020	18/05/2020	9,877.96	OP	733;734	- -	9,877.96	0
2583	106	43965	4410021115	14/05/2020	120.54	RON	14/05/2020	Propan But 10 kg	LINDE GAZ	FD PROPRII	APROVIZIONARE	POP CRENGUTA	874	20/05/2020	20/05/2020	120.54	CH	4410021115	14/05/2020	120.54	0
2584	107	43965	158988	14/05/2020	849.99	RON	14/05/2020	Furtun Colmar+ Buldo	IRENIS	FD PROPRII	APROVIZIONARE	POP CRENGUTA	876	20/05/2020	20/05/2020	849.99	CH	1006549	14/05/2020	849.99	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
2585	1239	43965	1019	14/05/2020	95.20	RON	14/05/2020	PRESTATIE	CARBENTA COM SRL	proprie	MECANIZARE	Grumazescu Sanda	744	14/05/2020	14/05/2020	95.20	BF	3	14/05/2020	95.20	0
2586	1240	43965	526	13/05/2020	220.00	RON	13/05/2020	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	741	14/05/2020	14/05/2020	220.00	BF	8	13/05/2020	220.00	0
2587	1241	43965	54914	14/05/2020	1,062.43	RON	14/05/2020	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	746	14/05/2020	14/05/2020	1,062.43	CHIT	37097	14/05/2020	1,062.43	0
2588	1320	43965	1175	13/05/2020	22.85	RON	13/05/2020	MATERIALE	ROBUST SRL	proprie	MECANIZARE	Grumazescu Sanda	740	14/05/2020	14/05/2020	22.85	CHIT	98	13/05/2020	22.85	0
2589	133	43965	1005116	14/05/2020	464.88	RON	14/05/2020	ROVIGNETA CJ 19 LOG	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	612	14/05/2020	14/05/2020	464.88	BF	464	14/05/2020	464.88	0
2590	134	43965	1005115	14/05/2020	135.59	RON	14/05/2020	ROVIGNETA CJ 12 WRK	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	613	14/05/2020	14/05/2020	135.59	BF	463	14/05/2020	135.59	0
2591	1487	43965	3693149	30/04/2020	95.93	RON	30/05/2020	Salubritate St. Oradea Vest 04 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4203	18/05/2020	18/05/2020	95.93	OP	675	25/05/2020	95.93	0
2592	1488	43965	3693148	30/04/2020	1,634.20	RON	30/05/2020	Salubritate St. Oradea 04 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4204	18/05/2020	18/05/2020	1,634.20	OP	675	25/05/2020	1,634.20	0
2593	1491	43965	2610	13/05/2020	3,446.43	RON	13/06/2020	Salubrizare St.L 7 Dej 04 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4211	19/05/2020	19/05/2020	3,446.43			- -	0.00	0
2594	1492	43965	2609	13/05/2020	21,148.28	RON	13/06/2020	Salubrizare Sediu SRCF 04 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4212	19/05/2020	19/05/2020	21,148.28			- -	0.00	0
2595	1493	43965	2543	04/05/2020	2,367.31	RON	13/06/2020	Salubrizare St. Oradea Est 04 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4236	20/05/2020	20/05/2020	2,367.31			- -	0.00	0
2596	1494	43965	2542	04/05/2020	6,438.01	RON	17/06/2020	Salubrizare St. Jibou 04 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4213	19/05/2020	19/05/2020	6,438.01			- -	0.00	0
2597	1869	43965	142552	06/05/2020	603.38	RON	05/06/2020	Viza periodica autoriz.persoane	AFER Bucuresti	fonduri proprii	Bir.Tehnic	Maxim Marcel	1527	14/05/2020	14/05/2020	603.38	Op.	285	20/05/2020	603.38	0
2598	1870	43965	46601	13/05/2020	7,711.20	RON	27/06/2020	Transormator semnal TS4	Tehnoton SA	fonduri proprii	Bir.Tehnic	Schiopu Calin	1528	14/05/2020	14/05/2020	7,711.20	Op.	329	07/07/2020	7,711.20	10
2599	256	43965	1569	13/05/2020	2,023.00	RON	13/05/2020	Timbre postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1014	14/05/2020	14/05/2020	2,023.00	CH	25220	13/05/2020	2,023.00	0
2600	45//999	43965	142701	07/05/2020	401.99	RON	06/06/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	716	18/05/2020	18/05/2020	401.99	OP	604	19/05/2020	401.99	0
2601	634	43965	6543	14/05/2020	7.10	ron	14/05/2020	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	272	14/05/2020	14/05/2020	7.10	chitanta	13298	14/05/2020	7.10	0
2602	834/107	43965	121938	14/05/2020	192.00	RON	14/06/2020	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	408	14/05/2020	14/05/2020	192.00	CHT	13055	03/06/2020	192.00	0
2603	1264	43969	2636	12/05/2020	1,527.96	RON	10/06/2020	Instruire Personal	SNTFC CALATORI	FD PROPRII	TEHNIC	GRUBER TIBOR	862	18/05/2020	18/05/2020	1,527.96			- -	0.00	0
2604	1272	43969	50024670	12/05/2020	558.90	RON	12/05/2020	MATERIALE	UNIVERSUL EURO BILD SRL	proprie	APROVIZIONARE	Gyorgy Emilia	749	18/05/2020	18/05/2020	558.90	BF	31	12/05/2020	558.90	0
2605	1273	43969	80003228	14/05/2020	1,664.15	RON	14/05/2020	MATERIALE	UNIVERSUL EURO BILD SRL	proprie	APROVIZIONARE	Gyorgy Emilia	750	18/05/2020	18/05/2020	1,664.15	BF	86	14/05/2020	1,664.15	0
2606	135	43969	845	11/05/2020	180.00	RON	18/05/2020	ITP CJ 19 LOG	TCM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	635	18/05/2020	18/05/2020	180.00	BF	5	18/05/2020	180.00	0
2607	1498	43969	512823	01/05/2020	76.74	RON	31/05/2020	Apa St. Salonta 04 crt. 110/01.04.2007	AQUA NOVA	Fd.proprii	BAU	Deac Nicolae	5/4214	19/05/2020	19/05/2020	76.74	OP	658	21/05/2020	76.74	0
2608	1499	43969	3036541	30/04/2020	643.48	RON	15/05/2020	Apa St Gherla 04 crt. 7225/18.02.2015	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4215	19/05/2020	19/05/2020	643.48	OP	662	21/05/2020	643.48	6
2609	1500	43969	2223731	30/04/2020	38.81	RON	15/05/2020	Apa St Simleul Silvaniei 04 crt 60402/20.02.2019	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/4216	19/05/2020	19/05/2020	38.81	OP	660	21/05/2020	38.81	6
2610	1501	43969	3600118	30/04/2020	913.91	RON	15/05/2020	Apa St. Dej Calatori 04 crt. 7845/06.06.2014	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4217	19/05/2020	19/05/2020	913.91	OP	662	21/05/2020	913.91	6
2611	1502	43969	5027163-72	29/04/2020	358.33	RON	14/05/2020	Apa St. Nasaud 04 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4218	19/05/2020	19/05/2020	358.33	OP	653	20/05/2020	358.33	6
2612	1503	43969	924354	30/04/2020	92.03	RON	29/05/2020	Salubritate St. Caseiu 04 crt.3897/1/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/4219	19/05/2020	19/05/2020	92.03	OP	682	25/05/2020	92.03	0
2613	1504	43969	924355	30/04/2020	2,718.32	RON	29/05/2020	Salubritate St. Dej Calatori 04 crt.AG3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/4220	19/05/2020	19/05/2020	2,718.32	OP	682	25/05/2020	2,718.32	0
2614	1505	43969	924357	30/04/2020	100.00	RON	29/05/2020	Salubritate St. Dej Triaj 04 crt.AG3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/4221	19/05/2020	19/05/2020	100.00	OP	682	25/05/2020	100.00	0
2615	1506	43969	2230578	30/04/2020	258.90	RON	31/05/2020	Salubritate St. Salonta 02 crt.1F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4222	19/05/2020	19/05/2020	258.90	OP	683	25/05/2020	258.90	0
2616	1508	43969	3688902	30/04/2020	383.73	RON	30/05/2020	Salubritate RC. Oradea 01 crt. 4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4223	19/05/2020	19/05/2020	383.73	OP	675	25/05/2020	383.73	0
2617	1509	43969	484576	30/04/2020	1,914.59	RON	30/05/2020	Termoficare St. Oradea Est 04 crt. 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4237	20/05/2020	20/05/2020	1,914.59	OP	741	02/06/2020	1,914.59	3
2618	1510	43969	3627505	30/04/2020	60.69	RON	31/05/2020	Salubritate St. Sacuieni Bihor 04 crt. 1287/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4239	20/05/2020	20/05/2020	60.69	OP	683	25/05/2020	60.69	0
2619	1511	43969	3258246	13/05/2020	66.37	RON	13/06/2020	Salubritate St. Osorhei 05 crt. OS3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/4240	20/05/2020	20/05/2020	66.37	OP	684	- -	66.37	0
2620	257	43969	2045034195	12/05/2020	113.05	RON	11/06/2020	certificat digital	CERTSIGN SA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1022	19/05/2020	19/05/2020	113.05			- -	0.00	0
2621	834/108	43969	4033100860	18/05/2020	4,287.07	RON	01/06/2020	REVIZIE 500 ORE MINIEXCAVATOR JCB	TERRA ROMANIA SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	409	18/05/2020	18/05/2020	4,287.07	OP	220	02/06/2020	4,287.07	1
2622	86	43969	979	15/05/2020	68.54	RON	15/05/2020	oxigen	SC INTREPRINDEREA DE OXI	PROPRI	DEU	Sucala Pavel	503	18/05/2020	18/05/2020	68.54	BF	3	15/05/2020	68.54	0
2623	87	43969	100861	18/05/2020	3,450.23	RON	18/05/2020	revizie JCB	SC TERRA SRL	PROPRI	DEU	Sucala Pavel	504	18/05/2020	18/05/2020	3,450.23	OP	189	18/05/2020	3,450.23	0
2624	110	43970	4400219544	19/05/2020	120.64	RON	25/05/2020	Propan	LINDE GAZ	FD PROPRII	APROVIZIONARE	POP CRENGUTA	925	02/06/2020	02/06/2020	120.64	CH	4430012257	25/05/2020	120.64	0
2625	1281	43970	45	19/05/2020	64,795.48	RON	18/06/2020	Traverse Speciale poduri	SALMIR IMPEX - PUBLIC	FD PROPRII	APROVIZIONARE	POP CRENGUTA	938	03/06/2020	03/06/2020	64,795.48			- -	0.00	0
2626	1284	43970	1200046896	11/05/2020	9,251.75	RON	20/06/2020	Gaz Central Sectie	PREMIER ENERGY	FD PROPRII	TEHNIC	GHILE VIOREL	917	27/05/2020	27/05/2020	9,251.75			- -	0.00	0
2627	1285	43970	1200046859	11/05/2020	271.38	RON	20/06/2020	Gaz Pod Cluj	PREMIER ENERGY	FD PROPRII	TEHNIC	GHILE VIOREL	920	27/05/2020	27/05/2020	271.38	OP	237	16/06/2020	271.38	0
2628	1286	43970	1200046833	11/05/2020	456.82	RON	20/06/2020	Gaz D. Cluj	PREMIER ENERGY	FD PROPRII	TEHNIC	GHILE VIOREL	919	27/05/2020	27/05/2020	456.82	OP	237	16/06/2020	456.82	0
2629	1288	43970	1200046834	11/05/2020	155.51	RON	20/06/2020	Gaz D.Apahida	PREMIER ENERGY	FD PROPRII	TEHNIC	GHILE VIOREL	918	27/05/2020	27/05/2020	155.51	OP	237	16/06/2020	155.51	0
2630	1303	43970	236	18/05/2020	329.00	RON	18/05/2020	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	754	19/05/2020	19/05/2020	329.00	BF	2	18/05/2020	329.00	0
2631	1304	43970	17616	18/05/2020	123.00	RON	18/05/2020	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	753	19/05/2020	19/05/2020	123.00	BF	2	18/05/2020	123.00	0
2632	136	43970	560	18/05/2020	8,947.29	RON	25/05/2020	FILTRE AER, ULEI MOTOR	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	637	19/05/2020	19/05/2020	8,947.29	OP	303	25/06/2020	8,947.29	31
2633	137	43970	197	18/05/2020	1,190.89	RON	25/05/2020	INLOCUIT UNITATE IMAGINE IMPRIMANTA	ELECTRIC IMPULS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	639	19/05/2020	19/05/2020	1,190.89	OP	264	29/05/2020	1,190.89	4
2634	138	43970	7366	19/05/2020	194.40	RON	25/05/2020	INELE , RACLOR	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	638	19/05/2020	19/05/2020	194.40	OP	256	28/05/2020	194.40	3
2635	139	43970	134640	19/05/2020	26.71	RON	05/06/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	640	19/05/2020	19/05/2020	26.71	CH	81728	27/05/2020	26.71	0
2636	1512	43970	145355	30/04/2020	1,763.50	RON	15/05/2020	Apa St. Oradea 04 crt. 5510/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4241	20/05/2020	20/05/2020	1,763.50	OP	659	21/05/2020	1,763.50	6
2637	1513	43970	46848	11/05/2020	415.48	RON	20/06/2020	Gaz st. Satu Mare 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4243	20/05/2020	20/05/2020	415.48	OP	759	10/06/2020	415.48	0
2638	1514	43970	46851	11/05/2020	760.95	RON	20/06/2020	Gaz st. Satu Mare 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4244	20/05/2020	20/05/2020	760.95	OP	759	10/06/2020	760.95	0
2639	1515	43970	46847	11/05/2020	291.78	RON	20/06/2020	Gaz st. Satu Mare 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4245	20/05/2020	20/05/2020	291.78	OP	759	10/06/2020	291.78	0
2640	1516	43970	46850	11/05/2020	0.00	RON	20/06/2020	Gaz st. Satu Mare 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4246	20/05/2020	20/05/2020	0.00	OP	759	10/06/2020	0.00	0
2641	1517	43970	46853	11/05/2020	0.00	RON	20/06/2020	Gaz st. Satu Mare 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4247	20/05/2020	20/05/2020	0.00	OP	759	10/06/2020	0.00	0
2642	1518	43970	46854	11/05/2020	270.77	RON	20/06/2020	Gaz st. Satu Mare 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4248	20/05/2020	20/05/2020	270.77	OP	759	10/06/2020	270.77	0
2643	1519	43970	46856	11/05/2020	247.42	RON	20/06/2020	Gaz st. Satu Mare 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4249	20/05/2020	20/05/2020	247.42	OP	759	10/06/2020	247.42	0
2644	1520	43970	46832	11/05/2020	46.68	RON	20/06/2020	Gaz st. Satu Mare 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4250	20/05/2020	20/05/2020	46.68	OP	759	10/06/2020	46.68	0
2645	1521	43970	46852	11/05/2020	758.61	RON	20/06/2020	Gaz st. Satu Mare 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4251	20/05/2020	20/05/2020	758.61	OP	759	10/06/2020	758.61	0
2646	1522	43970	46855	11/05/2020	289.43	RON	20/06/2020	Gaz st. Satu Mare 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4252	20/05/2020	20/05/2020	289.43	OP	759	10/06/2020	289.43	0
2647	1523	43970	145356	30/04/2020	266.22	RON	15/05/2020	Apa St. Oradea Vest 04 crt. 10000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4242	20/05/2020	20/05/2020	266.22	OP	659	21/05/2020	266.22	6
2648	1525	43970	484868	30/04/2020	3,223.59	RON	30/05/2020	Termoficare RC ORADEA 04 crt 694/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4238	20/05/2020	20/05/2020	3,223.59	OP	741	02/06/2020	3,223.59	3
2649	1527	43970	10651063	30/04/2020	483.45	RON	31/05/2020	Salubritate Zalau 04/ crt 21317/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/4254	21/05/2020	21/05/2020	483.45	OP	676	25/05/2020	483.45	0
2650	1528	43970	13008	07/05/2020	1,449.06	RON	06/06/2020	Salubritate St. Satu Mare Sud 04 crt. J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/4255	21/05/2020	21/05/2020	1,449.06	OP	6854	25/05/2020	1,449.06	0
2651	1529	43970	2576	14/05/2020	424.69	RON	30/05/2020	Salubritate St. Carei 04 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/4256	21/05/2020	21/05/2020	424.69	OP	686	25/05/2020	424.69	0
2652	1530	43970	2389546	30/04/2020	106.92	RON	15/05/2020	Apa st.Beius 04 crt.3224/20.01.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4257	21/05/2020	21/05/2020	106.92	OP	659	21/05/2020	106.92	6
2653	1909	43970	2004965	18/05/2020	168.00	RON	18/05/2020	Acumulatori 6 V	BATERIE SHOP.RO	fonduri proprii	Bir.Tehnic	Burlo Liana	1529	19/05/2020	19/05/2020	168.00	BF.	2	18/05/2020	168.00	0
2654	1912	43970	8183	19/05/2020	1,250.00	RON	19/05/2020	Platforma cantarire	Niburu Service srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1535	19/05/2020	19/05/2020	1,250.00	Ch.	6187	19/05/2020	1,250.00	0
2655	1008	43971	259	20/05/2020	970.17	RON	19/06/2020	Reparatii la instalatia circuitului de apa CF Sacuieni Bihor , crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/4736	27/05/2020	27/05/2020	970.17	OP	733;734	- -	970.17	0
2656	1009	43971	260	20/05/2020	8,918.91	RON	19/06/2020	Reparatie acoperis la cladirea de calatori CF Satu Mare , crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/4737	27/05/2020	27/05/2020	8,918.91	OP	733;734	- -	8,918.91	0
2657	1010	43971	261	20/05/2020	12,663.46	RON	19/06/2020	Reparatie acoperis la sediul politiei TF Ilva Mica , crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/4738	27/05/2020	27/05/2020	12,663.46	OP	733;734	- -	12,663.46	0
2658	1011	43971	262	20/05/2020	3,371.62	RON	19/06/2020	Reparatie acoperis la la cladirea de calatori CF Cluj Napoca , crt. 718/19.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/4739	27/05/2020	27/05/2020	3,371.62	OP	733;734	- -	3,371.62	0
2659	120	43971	1962	11/05/2020	3,530.01	RON	11/05/2020	Arc+Telescop	AUTOLOG	FD PROPRII	APROVIZIONARE	POP CRENGUTA	873	20/05/2020	20/05/2020	3,530.01	CH	475	11/05/2020	3,530.01	0
2660	121	43971	12004062004555	11/05/2020	135.59	RON	11/05/2020	Rovigneta Cj 15 WRK	OMV PETROM	FD PROPRII	APROVIZIONARE	POP CRENGUTA	872	20/05/2020	20/05/2020	135.59	BF	46	11/05/2020	135.59	0
2661	1305	43971	434776_20	30/04/2020	37.39	RON	29/05/2020	Penalitati	ELECTRIFICARE CFR	FD PROPRII	APROVIZIONARE	POP CRENGUTA	886	21/05/2020	21/05/2020	37.39	OP	240	16/06/2020	37.39	18
2662	140	43971	36	06/05/2020	5,950.00	RON	04/06/2020	STRUNJIRE BANDAJE OSIE	SECTIE IRLU DEJ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	642	20/05/2020	20/05/2020	5,950.00	BAI	4729	28/05/2020	5,950.00	0
2663	141	43971	2470	20/05/2020	3,733.00	RON	25/05/2020	REP JOCURI DIRECTIE AUTO	H&L AUTO	SURSE PROPRII	TEHNIC	CUIBUS ALIN	643	20/05/2020	20/05/2020	3,733.00	OP	267	03/06/2020	3,733.00	9
2664	1533	43971	46881	11/05/2020	1,858.97	RON	20/06/2020	Gaz st. Carei 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4259	21/05/2020	21/05/2020	1,858.97	OP	759	10/06/2020	1,858.97	0
2665	1534	43971	46835	11/05/2020	183.86	RON	20/06/2020	Gaz st. Carei 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4260	21/05/2020	21/05/2020	183.86	OP	770	15/06/2020	183.86	0
2666	1535	43971	46836	11/05/2020	381.32	RON	20/06/2020	Gaz st. Carei 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4261	21/05/2020	21/05/2020	381.32	OP	770	15/06/2020	381.32	0
2667	1536	43971	46837	11/05/2020	0.00	RON	20/06/2020	Gaz st. Carei 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4262	21/05/2020	21/05/2020	0.00			- -	0.00	0
2668	1537	43971	46838	11/05/2020	0.00	RON	20/06/2020	Gaz st. Carei 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4263	21/05/2020	21/05/2020	0.00			- -	0.00	0
2669	1538	43971	46839	11/05/2020	115.76	RON	20/06/2020	Gaz st. Carei 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4264	21/05/2020	21/05/2020	115.76	OP	770	15/06/2020	115.76	0
2670	1539	43971	46883	11/05/2020	996.45	RON	20/06/2020	Gaz st. Carei 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4265	21/05/2020	21/05/2020	996.45	OP	770	15/06/2020	996.45	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
2671	1540	43971	46872	11/05/2020	0.00	RON	20/06/2020	Gaz st. Carei 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4266	21/05/2020	21/05/2020	0.00			- -	0.00	0
2672	1541	43971	46843	11/05/2020	507.64	RON	20/06/2020	Gaz st. Jibou 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4267	21/05/2020	21/05/2020	507.64	OP	770	15/06/2020	507.64	0
2673	1542	43971	46844	11/05/2020	0.00	RON	20/06/2020	Gaz st. Jibou 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4268	21/05/2020	21/05/2020	0.00			- -	0.00	0
2674	1543	43971	46845	11/05/2020	754.59	RON	20/06/2020	Gaz st. Jibou 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4269	21/05/2020	21/05/2020	754.59	OP	770	15/06/2020	754.59	0
2675	1544	43971	46846	11/05/2020	0.00	RON	20/06/2020	Gaz st. Jibou 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4270	21/05/2020	21/05/2020	0.00			- -	0.00	0
2676	1545	43971	46874	11/05/2020	0.00	RON	20/06/2020	Gaz st. Jibou 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4271	21/05/2020	21/05/2020	0.00			- -	0.00	0
2677	1546	43971	46873	11/05/2020	0.00	RON	20/06/2020	Gaz st. Jibou 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4272	21/05/2020	21/05/2020	0.00			- -	0.00	0
2678	1547	43971	1005481	30/04/2020	747.08	RON	15/05/2020	Apa Carei 04 crt. A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/4258	21/05/2020	21/05/2020	747.08	OP	657	21/05/2020	747.08	6
2679	1549	43971	46882	11/05/2020	1,842.91	RON	20/06/2020	Gaz st. Dej Calatori 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4280	25/05/2020	25/05/2020	1,842.91	OP	770	15/06/2020	1,842.91	0
2680	1550	43971	46891	11/05/2020	2,440.23	RON	20/06/2020	Gaz st. Dej Calatori 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4281	25/05/2020	25/05/2020	2,440.23	OP	770	15/06/2020	2,440.23	0
2681	1551	43971	46890	11/05/2020	4,841.10	RON	20/06/2020	Gaz st. Dej Calatori 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4282	25/05/2020	25/05/2020	4,841.10	OP	770	15/06/2020	4,841.10	0
2682	1552	43971	46871	11/05/2020	0.00	RON	20/06/2020	Gaz st. Dej Calatori 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4283	25/05/2020	25/05/2020	0.00			- -	0.00	0
2683	1553	43971	46860	11/05/2020	0.00	RON	20/06/2020	Gaz st. Dej Calatori 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4284	25/05/2020	25/05/2020	0.00			- -	0.00	0
2684	1554	43971	46861	11/05/2020	0.00	RON	20/06/2020	Gaz st. Sighetu M 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4285	25/05/2020	25/05/2020	0.00	OP	770	15/06/2020	0.00	0
2685	1555	43971	46862	11/05/2020	605.50	RON	20/06/2020	Gaz st. Sighetu M 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4286	25/05/2020	25/05/2020	605.50	OP	770	15/06/2020	605.50	0
2686	1556	43971	46863	11/05/2020	433.81	RON	20/06/2020	Gaz st. Sighetu M 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4287	25/05/2020	25/05/2020	433.81	OP	770	15/06/2020	433.81	0
2687	1557	43971	46864	11/05/2020	262.15	RON	20/06/2020	Gaz st. Sighetu M 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4288	25/05/2020	25/05/2020	262.15	OP	770	15/06/2020	262.15	0
2688	1558	43971	46865	11/05/2020	218.07	RON	20/06/2020	Gaz st. Sighetu M 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4289	25/05/2020	25/05/2020	218.07	OP	770	15/06/2020	218.07	0
2689	1559	43971	46866	11/05/2020	0.00	RON	20/06/2020	Gaz st. Sighetu M 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4290	25/05/2020	25/05/2020	0.00			- -	0.00	0
2690	1560	43971	46867	11/05/2020	387.42	RON	20/06/2020	Gaz st. Sighetu M 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4291	25/05/2020	25/05/2020	387.42	OP	770	15/06/2020	387.42	0
2691	1561	43971	46868	11/05/2020	0.00	RON	20/06/2020	Gaz st. Sighetu M 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4292	25/05/2020	25/05/2020	0.00			- -	0.00	0
2692	1562	43971	46885	11/05/2020	7,086.84	RON	20/06/2020	Gaz st. Dej Triaj 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4293	25/05/2020	25/05/2020	7,086.84	OP	770;794	- -	7,086.84	0
2693	1563	43971	46894	11/05/2020	14,887.39	RON	20/06/2020	Gaz st. Sediu Reg 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4294	25/05/2020	25/05/2020	14,887.39	OP	794	22/06/2020	14,887.39	2
2694	1564	43971	46858	11/05/2020	67.85	RON	20/06/2020	Gaz st. Sediu Reg 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4295	25/05/2020	25/05/2020	67.85	OP	794	22/06/2020	67.85	2
2695	1565	43971	46889	11/05/2020	3,050.74	RON	20/06/2020	Gaz st. Cluj 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4296	25/05/2020	25/05/2020	3,050.74	OP	794	22/06/2020	3,050.74	2
2696	1566	43971	46870	11/05/2020	0.00	RON	20/06/2020	Gaz st. Cluj 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4297	25/05/2020	25/05/2020	0.00			- -	0.00	0
2697	1567	43971	46842	11/05/2020	314.35	RON	20/06/2020	Gaz st. Cluj 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4298	25/05/2020	25/05/2020	314.35	OP	794	22/06/2020	314.35	2
2698	1568	43971	46875	11/05/2020	99.51	RON	20/06/2020	Gaz st. Cluj 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4299	25/05/2020	25/05/2020	99.51	OP	794	22/06/2020	99.51	2
2699	1569	43971	46888	11/05/2020	6,155.76	RON	20/06/2020	Gaz st. Cluj 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4300	25/05/2020	25/05/2020	6,155.76	OP	814	- -	6,155.76	0
2700	1570	43971	11948	12/05/2020	719.80	RON	26/06/2020	Salubritate St. Huedin 04 crt.36/05.11.2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	5/4301	25/05/2020	25/05/2020	719.80	OP	687	25/05/2020	719.80	0
2701	1571	43971	13274	07/05/2020	55.60	RON	06/06/2020	Salubritate St. Satu Mare 10 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/4302	25/05/2020	25/05/2020	55.60	OP	685	25/05/2020	55.60	0
2702	1941	43971	11976	20/05/2020	1,272.11	RON	20/05/2020	Baterrii +acumulatori	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1537	20/05/2020	20/05/2020	1,272.11	BF.	107	20/05/2020	1,272.11	0
2703	1942	43971	13275	07/05/2020	104.72	RON	06/06/2020	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	1539	20/05/2020	20/05/2020	104.72	Op.	290	02/06/2020	104.72	0
2704	258	43971	150077	15/05/2020	39,270.00	RON	15/05/2020	materiale	INTAX TRADE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1024	20/05/2020	20/05/2020	39,270.00			- -	0.00	0
2705	259	43971	150078	15/05/2020	44,815.40	RON	14/06/2020	materiale	INTAX TRADE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1025	20/05/2020	20/05/2020	44,815.40			- -	0.00	0
2706	260	43971	20843	14/05/2020	51,170.00	RON	14/05/2020	Ob. Inventar	UNION CO	Surse proprii	SERV AEBA	PERTA IOANA	3/1027	20/05/2020	20/05/2020	51,170.00			- -	0.00	0
2707	261	43971	20844	14/05/2020	273,700.00	RON	14/05/2020	Ob. Inventar	UNION CO	Surse proprii	SERV AEBA	PERTA IOANA	3/1026	20/05/2020	20/05/2020	273,700.00			- -	0.00	0
2708	657	43971	68a	20/05/2020	180.00	ron	20/05/2020	ITP Ford Tranzit	SC Diadoh SE SRL	proprii	aprovizionare	Iuga Ioan	274	20/05/2020	20/05/2020	180.00	chitanta	16	20/05/2020	180.00	0
2709	834/109	43971	9462	28/04/2020	164,178.23	RON	19/06/2020	PRESTATII CU LOCOMOTIVA+PERSONAL	SNTFM CFR MARFA BV	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	423	20/05/2020	20/05/2020	164,178.23	OC	5426	15/06/2020	164,178.23	0
2710	1025	43972	7975	21/05/2020	18,388.48	RON	21/06/2020	Prestatii	SNTFM CFR MARFA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1065	25/05/2020	25/05/2020	18,388.48			- -	0.00	0
2711	1026	43972	7976	21/05/2020	1,970.40	RON	21/06/2020	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/1066	25/05/2020	25/05/2020	1,970.40			- -	0.00	0
2712	112	43972	4400220392	21/05/2020	221.30	RON	25/05/2020	Oxigen, Propan	LINDE GAZ	FD PROPRII	APROVIZIONARE	POP CRENGUTA	926	02/06/2020	02/06/2020	221.30	CH	4430012256	25/05/2020	221.30	0
2713	124	43972	10000347274	20/05/2020	200.00	RON	20/05/2020	Taxa avize lucrari	MIN. FINANTELOR PUBL.	FD PROPRII	TEHNIC	MURESAN ANDREI	879	21/05/2020	21/05/2020	200.00	CH	10000347274	20/05/2020	200.00	0
2714	1273	43972	6100497194	21/05/2020	269.60	RON	21/05/2020	materiale	Dedeman	fonduri proprii	Aproviz - CT1	Stana Sebastian	1153	21/05/2020	21/05/2020	269.60	ch	6100497194	21/05/2020	269.60	0
2715	1313	43972	5062	21/05/2020	14.20	RON	21/05/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	923	02/06/2020	02/06/2020	14.20	CH	11575	21/05/2020	14.20	0
2716	143	43972	1200046897	11/05/2020	3,209.05	RON	20/06/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	659	25/05/2020	25/05/2020	3,209.05	OP	302	25/06/2020	3,209.05	5
2717	144	43972	1200046869	11/05/2020	646.78	RON	20/06/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	660	25/05/2020	25/05/2020	646.78	OP	302	25/06/2020	646.78	5
2718	145	43972	569	21/05/2020	208.25	RON	28/05/2020	RULMENT	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	662	25/05/2020	25/05/2020	208.25	OP	255	28/05/2020	208.25	0
2719	146	43972	4410021399	21/05/2020	332.11	RON	21/05/2020	OXIGEN, ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	661	25/05/2020	25/05/2020	332.11	CH	4410021399	21/05/2020	332.11	0
2720	1574	43972	46831	11/05/2020	239.30	RON	20/06/2020	Gaz st. Nasaud 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4602	25/05/2020	25/05/2020	239.30	OP	814	25/06/2020	239.30	5
2721	1575	43972	46830	11/05/2020	53.67	RON	20/06/2020	Gaz st. Nasaud 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4603	25/05/2020	25/05/2020	53.67	OP	814	25/06/2020	53.67	5
2722	1576	43972	46829	11/05/2020	118.52	RON	20/06/2020	Gaz st. Nasaud 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4604	25/05/2020	25/05/2020	118.52	OP	814	25/06/2020	118.52	5
2723	1577	43972	46895	11/05/2020	3,320.96	RON	20/06/2020	Gaz st. Bistrita 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4605	25/05/2020	25/05/2020	3,320.96	OP	814	25/06/2020	3,320.96	5
2724	1578	43972	46892	11/05/2020	1,661.94	RON	20/06/2020	Gaz st.Satu Mare Sud 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4606	25/05/2020	25/05/2020	1,661.94	OP	814	25/06/2020	1,661.94	5
2725	1579	43972	46884	11/05/2020	2,906.58	RON	20/06/2020	Gaz st. Baia Mare 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4607	25/05/2020	25/05/2020	2,906.58	OP	814	25/06/2020	2,906.58	5
2726	1580	43972	13265	07/05/2020	104.72	RON	06/06/2020	Salubritate St. Satu Mare Sud 04 crt. J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/4599	25/05/2020	25/05/2020	104.72	OP	751	09/06/2020	104.72	3
2727	1581	43972	49945	05/05/2020	549.38	RON	20/05/2020	Salubritate jud Salaj(10statii) 04 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/4600	25/05/2020	25/05/2020	549.38	OP	752	09/06/2020	549.38	20
2728	1582	43972	483824	30/04/2020	41,705.53	RON	15/05/2020	Termoficare St. Oradea 04 crt. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4598	26/05/2020	26/05/2020	41,705.53	OP	741	02/06/2020	41,705.53	18
2729	1583	43972	46841	11/05/2020	776.01	RON	20/06/2020	Gaz st. Beclean 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4608	25/05/2020	25/05/2020	776.01	OP	814	25/06/2020	776.01	5
2730	1594	43972	46826	11/05/2020	229.90	RON	20/06/2020	Gaz st. Apahida 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4609	25/05/2020	25/05/2020	229.90	OP	794	25/06/2020	229.90	5
2731	1595	43972	46827	11/05/2020	225.37	RON	20/06/2020	Gaz st. Apahida 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4610	25/05/2020	25/05/2020	225.37	OP	794	25/06/2020	225.37	5
2732	1596	43972	46828	11/05/2020	121.71	RON	20/06/2020	Gaz st. Apahida 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4611	25/05/2020	25/05/2020	121.71	OP	794	25/06/2020	121.71	5
2733	1597	43972	46825	11/05/2020	321.81	RON	20/06/2020	Gaz st. Jucu 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4612	25/05/2020	25/05/2020	321.81	OP	814	25/06/2020	321.81	5
2734	1948	43972	1200046849	11/05/2020	632.56	RON	20/06/2020	Gaze naturale Satu-Mare	Premier Energy srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1540	21/05/2020	21/05/2020	632.56	Op.	317	16/06/2020	632.56	0
2735	262	43972	11410811401	20/05/2020	30.82	RON	20/05/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/1056	21/05/2020	21/05/2020	30.82	cH	11410811401	20/05/2020	30.82	0
2736	263	43972	2471	20/05/2020	1,497.00	RON	20/05/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	MISCA TEODOR	3/1055	21/05/2020	21/05/2020	1,497.00	cH	480	20/05/2020	1,497.00	0
2737	264	43972	39893	21/05/2020	581.59	RON	28/05/2020	Prestatii	AUTODOC	Surse proprii	SERV AEBA	MISCA TEODOR	3/1064	25/05/2020	25/05/2020	581.59			- -	0.00	0
2738	93	43972	100	21/05/2020	309.82	Ron	27/05/2020	Materiale	RO FELICE	Proprii	Tehnic	Sabadis Calin	490	21/05/2020	21/05/2020	309.82	OP	244	26/05/2020	309.82	0
2739	94	43972	40582	21/05/2020	210.00	Ron	27/05/2020	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	489	21/05/2020	21/05/2020	210.00	OP	243	26/05/2020	210.00	0
2740	113	43973	1964	22/05/2020	1,462.00	RON	22/05/2020	Prize	AUTOLOG	FD PROPRII	APROVIZIONARE	POP CRENGUTA	928	02/06/2020	02/06/2020	1,462.00	CH	477	22/05/2020	1,462.00	0
2741	114	43976	1965	25/05/2020	3,623.99	RON	25/05/2020	Rulmenti	AUTOLOG	FD PROPRII	APROVIZIONARE	POP CRENGUTA	927	02/06/2020	02/06/2020	3,623.99	CH	478	25/05/2020	3,623.99	0
2742	115	43976	4410021525	25/05/2020	447.09	RON	25/05/2020	Oxigen, Acetilena, Propan	LINDE GAZ	FD PROPRII	APROVIZIONARE	POP CRENGUTA	924	02/06/2020	02/06/2020	447.09	CH	4410021525	25/05/2020	447.09	0
2743	1321	43976	5185	25/05/2020	7.10	RON	25/05/2020	Timbre	POSTA ROMANA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	922	02/06/2020	02/06/2020	7.10	CH	11866	25/05/2020	7.10	0
2744	1349	43976	260	20/05/2020	685.44	RON	25/05/2020	PRESTATIE	LEGAS PROD SRL	proprie	MECANIZARE	Grumazescu Sanda	778	25/05/2020	25/05/2020	685.44	op	279	25/05/2020	685.44	0
2745	147	43976	4410021536	25/05/2020	100.58	RON	25/05/2020	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	664	25/05/2020	25/05/2020	100.58	CH	4410021536	25/05/2020	100.58	0
2746	1598	43976	46840	11/05/2020	294.04	RON	20/06/2020	Gaz st. Galgau 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4614	25/05/2020	25/05/2020	294.04	OP	814	25/06/2020	294.04	5
2747	1599	43976	46823	11/05/2020	0.00	RON	20/06/2020	Gaz st. Galgau 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4613	25/05/2020	25/05/2020	0.00	OP	814	25/06/2020	0.00	5
2748	1600	43976	46893	11/05/2020	3,652.05	RON	20/06/2020	Gaz st. Campia Turzii 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4615	25/05/2020	25/05/2020	3,652.05	OP	814	25/06/2020	3,652.05	5
2749	1601	43976	46857	11/05/2020	698.41	RON	20/06/2020	Gaz st. Campia Turzii 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4616	25/05/2020	25/05/2020	698.41	OP	814	25/06/2020	698.41	5
2750	1602	43976	46886	11/05/2020	5,040.85	RON	20/06/2020	Gaz st. Cluj-Napoca Est 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4617	25/05/2020	25/05/2020	5,040.85	OP	814	25/06/2020	5,040.85	5
2751	1604	43976	46887	11/05/2020	4,077.07	RON	20/06/2020	Gaz st. Gherla 04 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4618	25/05/2020	25/05/2020	4,077.07	OP	814	25/06/2020	4,077.07	5
2752	1605	43976	9588922	30/04/2020	865.48	RON	26/06/2020	Apa St. Sighetu Marmatiei 02 crt. 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/4619	25/05/2020	25/05/2020	865.48	OP	742	02/06/2020	865.48	0
2753	1606	43976	534	07/05/2020	52.01	RON	20/06/2020	Salubritate St.Seinii 04 crt. 126/01.01.2012	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/4601	25/05/2020	25/05/2020	52.01	OP	753	09/06/2020	52.01	0
2754	1607	43976	120467	08/05/2020	17.39	RON	23/05/2020	APA Sacuieni Bihor 04 crt 77/25.02.2020	APA CANAL NORD	Fd.proprii	BAU	Deac Nicolae	5/4727	27/05/2020	27/05/2020	17.39	OP	743	02/06/2020	17.39	10
2755	1608	43976	57	21/05/2020	126.00	RON	05/06/2020	Apa Vadu Crisului 04 crt 744/14.02.2019	COMUNA VADU CRISULUI	Fd.proprii	BAU	Deac Nicolae	5/4728	27/05/2020	27/05/2020	126.00	OP	744	02/06/2020	126.00	0
2756	1609	43976	145367	30/04/2020	-5,264.44	RON	15/05/2020	Apa St. Episcopia 04 crt. 5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4729	27/05/2020	27/05/2020	-5,264.44			- -	0.00	0
2757	1610	43976	735	21/05/2020	7,197.12	RON	24/06/2020	Paza Sectia L 7 Dej 05 crt. 242/15.04.2019	ROMOLD SECURITY	Fd.proprii	BAU	Deac Nicolae	5/4732	27/05/2020	27/05/2020	7,197.12	OP	880;881	25/06/2020	7,197.12	1
2758	1611	43976	4663164	19/05/2020	119.25	RON	19/06/2020	Salubritate St. Cluj Napoca Est 05 crt. 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/4730	27/05/2020	27/05/2020	119.25	OP	754	09/06/2020	119.25	0
2759	1612	43976	3248241	29/04/2020	66.06	RON	29/05/2020	Salubritate St. Diosig 04 crt. DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/4731	27/05/2020	27/05/2020	66.06	OP	755	09/06/2020	66.06	11
2760	1971	43976	62000235	19/05/2020	270.00	RON	18/06/2020	Evaluare competenta sef district	CENAFER	fonduri proprii	Bir.Tehnic	Schiopu Calin	1553	25/05/2020	25/05/2020	270.00	Op.	318	16/06/2020	270.00	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
2761	1980	43976	23527	25/05/2020	130.00	RON	25/05/2020	Reparatie motocoasa	Proutil srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1780	25/05/2020	25/05/2020	130.00	BF.	30	25/05/2020	130.00	0
2762	1981	43976	11981	25/05/2020	2,287.18	RON	25/05/2020	Prize,tuburi neon,becuri	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1779	25/05/2020	25/05/2020	2,287.18	BF.	130	25/05/2020	2,287.18	0
2763	265	43976	316488	20/05/2020	633.68	RON	19/06/2020	Piese schimb	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1067	25/05/2020	25/05/2020	633.68			- -	0.00	0
2764	266	43976	311380	19/05/2020	4,942.67	RON	03/07/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/1085	26/05/2020	26/05/2020	4,942.67			- -	0.00	0
2765	267	43976	200307113567	01/05/2020	537.10	RON	19/06/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/1086	26/05/2020	26/05/2020	537.10			- -	0.00	0
2766	268	43976	991777	13/05/2020	1,452.55	RON	23/05/2020	Polite RCA	ASIROM VIENNA INSURANCE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1068	26/05/2020	26/05/2020	1,452.55			- -	0.00	0
2767	666	43976	143250	22/05/2020	547.45	ron	21/06/2020	examinare periodica	AFER	proprii	aprovizionare	Iuga Ioan	280	25/05/2020	25/05/2020	547.45	OP	108	28/05/2020	547.45	0
2768	851	43976	402364-20	25/05/2020	2,324.97	RON	24/06/2020	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV.TEHNICA	TRIFU GEORGETA	3/1087	26/05/2020	26/05/2020	2,324.97			- -	0.00	0
2769	90	43976	3027104	21/05/2020	110.94	RON	21/05/2020	otel	SC LEMNCONFEX SRL	PROPRI	DEU	Sucala Pavel	523	25/05/2020	25/05/2020	110.94	BF	13	21/05/2020	110.94	0
2770	91	43976	146	21/05/2020	80.00	RON	21/05/2020	dozator dezinfectant	SC DEDEMAN SRL	PROPRI	SSM	Antonescu R.	525	25/05/2020	25/05/2020	80.00	BF	146	21/05/2020	80.00	0
2771	92	43976	1	22/05/2020	73.00	RON	22/05/2020	G.P.L.	SC OMV PETROM SRL	PROPRI	DEU	Sucala Pavel	527	25/05/2020	25/05/2020	73.00	BF	1	22/05/2020	73.00	0
2772	93	43976	1062	19/05/2020	831.27	RON	26/05/2020	piulita cu filet trapezoidal	SC SIRCUC CONS.FEROVIARE	PROPRI	DEU	Sucala Pavel	529	25/05/2020	25/05/2020	831.27	OP	190	26/05/2020	831.27	0
2773	1051	43977	263	26/05/2020	72,682.08	RON	25/06/2020	Rep.cladiri si peron St.Mirsid,Mai,ctr.566/07.10.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/4974	04/06/2020	04/06/2020	72,682.08	OP	778;884;891	- -	72,682.08	0
2774	116	43977	1260	26/05/2020	1,373.02	RON	26/05/2020	Rulmenti	MOTO UNELTE COMS.	FD PROPRII	APROVIZIONARE	POP CRENGUTA	929	02/06/2020	02/06/2020	1,373.02	BF	15	26/05/2020	1,373.02	0
2775	1372	43977	251	25/05/2020	573.00	RON	25/05/2020	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	782	27/05/2020	27/05/2020	573.00	BF	2	25/05/2020	573.00	0
2776	146	43977	21955	26/05/2020	89.00	RON	26/05/2020	Aprob. Instit. Restrictii Circ.	JUDETUL CLUJ	FD PROPRII	TEHNIC	MURESAN ANDREI	916	26/05/2020	26/05/2020	89.00	CH	1453	26/05/2020	89.00	0
2777	148	43977	922897954	25/05/2020	1,081.59	RON	02/06/2020	FURTUN COMBUSTIBIL	MATEROM	SURSE PROPRII	TEHNIC	LOI LIVIU	667	26/05/2020	26/05/2020	1,081.59	OP	278	16/06/2020	1,081.59	14
2778	1613	43977	2613	20/05/2020	2,499.00	RON	25/06/2020	Erbicidare st.Cluj 04 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4733	27/05/2020	27/05/2020	2,499.00			- -	0.00	0
2779	1614	43977	2618	20/05/2020	90.62	RON	25/06/2020	Deratizare-dezinsectieL 6 Satu-Mare 04 crt.574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4734	27/05/2020	27/05/2020	90.62			- -	0.00	0
2780	1615	43977	2614	20/05/2020	1,374.45	RON	26/06/2020	Erbicidare st.Apahida 04 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4735	27/05/2020	27/05/2020	1,374.45			- -	0.00	0
2781	1617	43977	5034440-66	13/05/2020	272.33	RON	28/05/2020	Apa St. Bistrita 04 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4922	28/05/2020	28/05/2020	272.33	OP	745	02/06/2020	272.33	5
2782	2015	43977	6520	26/05/2020	7.10	RON	26/05/2020	Servicii postale	CN Posta romana	fonduri proprii	Bir.Tehnic	Burlo Liana	1785	26/05/2020	26/05/2020	7.10	Ch.	9868	26/05/2020	7.10	0
2783	269	43977	5132	19/05/2020	762.20	RON	19/06/2020	Ob. Inventar	SEPADIN	Surse proprii	SERV AEBA	PERTA IOANA	3/1069	26/05/2020	26/05/2020	762.20			- -	0.00	0
2784	45/1056	43977	143105	20/05/2020	806.26	RON	19/06/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	748	26/05/2020	26/05/2020	806.26	OP	618	10/06/2020	806.26	0
2785	672	43977	1200046877	11/05/2020	498.78	ron	20/06/2020	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	293	28/05/2020	28/05/2020	498.78	OP	110	04/06/2020	498.78	0
2786	834/110	43977	1200046879	11/05/2020	1,073.44	RON	29/06/2020	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	441	26/05/2020	26/05/2020	1,073.44	OP	224	16/06/2020	1,073.44	0
2787	89	43977	N.F.89	26/05/2020	19,607.59	RON	- -	Cota de 0.1% si 50% pt lucr.Reparatie pod km.86+322 linia CF 412 INV.B.S	IRC NORD-VEST	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/4917	27/05/2020	27/05/2020	19,607.59			- -	0.00	0
2788	94	43977	10477	26/05/2020	196.00	RON	26/05/2020	reparatie motaferastrau	SC FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	530	26/05/2020	26/05/2020	196.00	chitanta	4074	26/05/2020	196.00	0
2789	95	43977	1200046880	11/05/2020	1,736.40	Ron	20/06/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	495	26/05/2020	26/05/2020	1,736.40	op	292	16/06/2020	1,736.40	0
2790	96	43977	1200046878	11/05/2020	5,183.75	Ron	20/06/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	496	26/05/2020	26/05/2020	5,183.75	op	291	16/06/2020	5,183.75	0
2791	1384	43978	245	25/05/2020	19.37	RON	25/05/2020	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	781	27/05/2020	27/05/2020	19.37	BF	245	25/05/2020	19.37	0
2792	1385	43978	244	25/05/2020	19.37	RON	25/05/2020	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	780	27/05/2020	27/05/2020	19.37	BF	244	25/05/2020	19.37	0
2793	1390	43978	6618	27/05/2020	7.80	RON	27/05/2020	PRESTATII POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	786	28/05/2020	28/05/2020	7.80	CHIT	10008	27/05/2020	7.80	0
2794	149	43978	134748	27/05/2020	19.08	RON	06/06/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	669	27/05/2020	27/05/2020	19.08	CH	81757	03/06/2020	19.08	0
2795	150	43978	159340	25/05/2020	745.02	RON	02/06/2020	FURTUNE, ARMATURA	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	670	27/05/2020	27/05/2020	745.02	OP	279	16/06/2020	745.02	14
2796	1619	43978	5034439-69	13/05/2020	365.86	RON	28/05/2020	Apa St. Beclean 04 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4923	28/05/2020	28/05/2020	365.86	OP	745	02/06/2020	365.86	5
2797	1620	43978	617	15/05/2020	-279.13	RON	15/05/2020	Storno fact.145352/03.02.2020Salubritate St. Nasaud 03 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4924	28/05/2020	28/05/2020	-279.13			- -	0.00	0
2798	1621	43978	636	15/05/2020	-279.13	RON	15/05/2020	Storno fact.147465/02.03.2020 salub.St.Nasaud 04.2020	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4925	28/05/2020	28/05/2020	-279.13			- -	0.00	0
2799	1622	43978	620	15/05/2020	-70.25	RON	15/05/2020	Storno fact 145355/03.02.2020 Salubritate St. Nimigea 03 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4926	28/05/2020	28/05/2020	-70.25			- -	0.00	0
2800	1623	43978	634	15/05/2020	-70.25	RON	15/05/2020	Storno f.147462/02.03.2020 Salubritate St. Nimigea 04 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4927	28/05/2020	28/05/2020	-70.25			- -	0.00	0
2801	1626	43978	621	15/05/2020	-70.25	RON	15/05/2020	Storno f.145356/03.02.2020 Salubritate St. Rebrisoara 03 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4928	28/05/2020	28/05/2020	-70.25			- -	0.00	0
2802	1627	43978	638	15/05/2020	-70.25	RON	15/05/2020	Storno f.147467/02.03.2020 Salubritate St. Rebrisoara 04 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4929	28/05/2020	28/05/2020	-70.25			- -	0.00	0
2803	1628	43978	611	15/05/2020	-70.25	RON	15/05/2020	Storno f.141947/03.02.2020 Salubritate St. Reteag 03 crt. 290/III /07.10.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4930	28/05/2020	28/05/2020	-70.25			- -	0.00	0
2804	1629	43978	630	15/05/2020	-70.25	RON	15/05/2020	Storno f.145951/02.03.2020 Salubritate St. Reteag 04 crt. 290/III /07.10.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4931	28/05/2020	28/05/2020	-70.25			- -	0.00	0
2805	1630	43978	624	15/05/2020	-138.65	RON	15/05/2020	Storno f.145359/03.02.2020 Salubritate St. Salva 03 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4932	28/05/2020	28/05/2020	-138.65			- -	0.00	0
2806	1631	43978	633	15/05/2020	-138.65	RON	15/05/2020	Storno f.147461/02.03.2020 Salubritate St. Salva 04 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4933	28/05/2020	28/05/2020	-138.65			- -	0.00	0
2807	1632	43978	623	15/05/2020	-556.44	RON	15/05/2020	Storno f.145358/03.02.2020 Salubritate St. Saratel 03 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4934	28/05/2020	28/05/2020	-556.44			- -	0.00	0
2808	1633	43978	639	15/05/2020	-556.44	RON	15/05/2020	Storno f.147468/02.03.2020Salubritate St. Saratel 04 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4935	28/05/2020	28/05/2020	-556.44			- -	0.00	0
2809	1644	43978	613	15/05/2020	-138.65	RON	15/05/2020	Storno f.145345/03.02.2020 Salubritate St. Sieu 03 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4936	28/05/2020	28/05/2020	-138.65			- -	0.00	0
2810	1645	43978	632	15/05/2020	-138.65	RON	15/05/2020	Storno f.147460/02.03.2020 Salubritate St. Sieu 04 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4937	28/05/2020	28/05/2020	-138.65			- -	0.00	0
2811	1646	43978	608	15/05/2020	-138.65	RON	15/05/2020	Storno f.141687/03.02.2020 Salubritate St. Sintereag 03 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4938	28/05/2020	28/05/2020	-138.65			- -	0.00	0
2812	1647	43978	627	15/05/2020	-138.65	RON	15/05/2020	Storno f.145948/02.03.2020 Salubritate St. Sintereag 04 crt. 1620 v/14.11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4939	28/05/2020	28/05/2020	-138.65			- -	0.00	0
2813	1648	43978	625	15/05/2020	-138.65	RON	15/05/2020	Storno f.145349 Salubritate St. Telciu 01 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4942	28/05/2020	28/05/2020	-138.65			- -	0.00	0
2814	1649	43978	642	15/05/2020	-138.65	RON	15/05/2020	Storno f.147471 Salubritate St. Telciu 02 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4943	28/05/2020	28/05/2020	-138.65			- -	0.00	0
2815	1651	43978	610	15/05/2020	-696.93	RON	15/05/2020	Storno f.141790/03.02.2020Salubritate St. Beclean 01 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4944	28/05/2020	28/05/2020	-696.93			- -	0.00	0
2816	1652	43978	626	15/05/2020	-696.93	RON	15/05/2020	Storno f.145353/03.02.2020 Salubritate St. Beclean 02 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4945	28/05/2020	28/05/2020	-696.93			- -	0.00	0
2817	1653	43978	618	15/05/2020	-279.13	RON	15/05/2020	Storno f.145359/03.02.2020 Salubritate St. Chintelnic 01 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4946	28/05/2020	28/05/2020	-279.13			- -	0.00	0
2818	1654	43978	643	15/05/2020	-279.13	RON	15/05/2020	Storno f.147472/02.03.2020 Salubritate St. Chintelnic 02 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4947	28/05/2020	28/05/2020	-279.13			- -	0.00	0
2819	1655	43978	609	15/05/2020	-138.65	RON	15/05/2020	Storno f.141774/03.02.2020 Salubritate St. Coldau 03 crt. 259/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4940	28/05/2020	28/05/2020	-138.65			- -	0.00	0
2820	1656	43978	629	15/05/2020	-138.65	RON	15/05/2020	Storno f.145950/02.03.2020 Salubritate St. Coldau 04 crt. 259/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4941	28/05/2020	28/05/2020	-138.65			- -	0.00	0
2821	1657	43978	622	15/05/2020	-70.25	RON	15/05/2020	Storno f.145357/03.02.2020 Salubritate St. Cosbucc 01 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4948	28/05/2020	28/05/2020	-70.25			- -	0.00	0
2822	1658	43978	644	15/05/2020	-70.25	RON	15/05/2020	Storno f.147463/02.03.2020 Salubritate St. Cosbucc 02 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4949	28/05/2020	28/05/2020	-70.25			- -	0.00	0
2823	1659	43978	615	15/05/2020	-138.65	RON	15/05/2020	Storno f.145350/03.02.2020 Salubritate St. Dealul Stef 01 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4950	28/05/2020	28/05/2020	-138.65			- -	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
2824	1660	43978	641	15/05/2020	-138.65	RON	15/05/2020	Storno f.147470/02.03.2020 Salubritate St. Dealul Stef 02 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4951	28/05/2020	28/05/2020	-138.65			- -	0.00	0
2825	1661	43978	616	15/05/2020	-70.25	RON	15/05/2020	Storno f.145351/03.02.2020 Salubritate St. Feldru 01 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4952	28/05/2020	28/05/2020	-70.25			- -	0.00	0
2826	1662	43978	637	15/05/2020	-70.25	RON	15/05/2020	Storno f.147466/02.03.2020 Salubritate St. Feldru 02 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4953	28/05/2020	28/05/2020	-70.25			- -	0.00	0
2827	1663	43978	612	15/05/2020	-138.65	RON	15/05/2020	Storno f.145344/03.02.2020 Salubritate St. Gledin 01 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4954	28/05/2020	28/05/2020	-138.65			- -	0.00	0
2828	1664	43978	631	15/05/2020	-138.65	RON	15/05/2020	Storno f.147159/02.03.2020 Salubritate St. Gledin 02 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4955	28/05/2020	28/05/2020	-138.65			- -	0.00	0
2829	1665	43978	614	15/05/2020	-556.44	RON	15/05/2020	Storno f.145348/03.02.2020 Salubritate St. Ilva Mica 01 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4956	28/05/2020	28/05/2020	-556.44			- -	0.00	0
2830	1666	43978	635	15/05/2020	-556.44	RON	15/05/2020	Storno f.147464/02.03.2020 Salubritate St. Ilva Mica 02 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4957	28/05/2020	28/05/2020	-556.44			- -	0.00	0
2831	1667	43978	619	15/05/2020	-138.65	RON	15/05/2020	Storno f.145354/03.02.2020 Salubritate St. Magurele 01 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4958	28/05/2020	28/05/2020	-138.65			- -	0.00	0
2832	1668	43978	640	15/05/2020	-138.65	RON	15/05/2020	Storno f.147469/02.03.2020 Salubritate St. Magurele 02 crt. 1620 v/14,11.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4959	28/05/2020	28/05/2020	-138.65			- -	0.00	0
2833	1669	43978	607	15/05/2020	-138.65	RON	15/05/2020	Storno f.141631/03.02.2020 Salubritate St. Mogoseni 01 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4960	28/05/2020	28/05/2020	-138.65			- -	0.00	0
2834	1670	43978	628	15/05/2020	-138.65	RON	15/05/2020	Storno f.145949/02.03.2020 Salubritate St. Mogoseni 02 crt. 052/21.09.2016	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/4961	28/05/2020	28/05/2020	-138.65			- -	0.00	0
2835	45/1070	43978	143228	21/05/2020	1,411.71	RON	20/05/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	750	27/05/2020	27/05/2020	1,411.71	OP	618	10/06/2020	1,411.71	21
2836	45/1071	43978	143229	21/05/2020	201.67	RON	20/06/2020	Preschimbare autorizatie	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	749	27/05/2020	27/05/2020	201.67	OP	618	10/06/2020	201.67	0
2837	52	43978	AFER 143227	21/05/2020	806.69	RON	20/06/2020	viza periodica autorizatii AFER	AFER BUCURESTI	PROPRII	TEHNIC	COSTEA EMIL	1415	27/05/2020	27/05/2020	806.69	OP	171	28/05/2020	806.69	0
2838	53	43978	CJ MAF 563855	26/05/2020	1,144.78	RON	26/05/2020	burghiu 7,5	MAFCOM PRODIMPEX	PROPRII	TEHNIC	COSTEA EMIL	1416	27/05/2020	27/05/2020	1,144.78	OP	169	25/05/2020	1,144.78	0
2839	95	43978	7774	27/05/2020	42.84	RON	27/05/2020	stingator	SC SESAM PROTECT SRL	PROPRI	DEU	Sucala Pavel	532	27/05/2020	27/05/2020	42.84	chitanta	4674	27/05/2020	42.84	0
2840	119	43979	2002231	28/05/2020	45,434.20	RON	27/06/2020	Motocositoare	ROTAKT	FD PROPRII	APROVIZIONARE	POP CRENGUTA	933	03/06/2020	03/06/2020	45,434.20			- -	0.00	0
2841	120	43979	202003870	28/05/2020	65,103.09	RON	26/06/2020	Masina de insurubat	METATOOLS	FD PROPRII	APROVIZIONARE	POP CRENGUTA	934	03/06/2020	03/06/2020	65,103.09			- -	0.00	0
2842	1302	43979	10621	21/05/2020	220.00	RON	21/05/2020	Vizite medicale	SPITALUL CF CLUJ	fonduri proprii	Aproviz - CT1	Chit Viorel	1186	28/05/2020	28/05/2020	220.00	ch	48044	21/05/2020	220.00	0
2843	151	43979	5728	27/05/2020	2,829.82	RON	27/06/2020	ROATA DINTATA	SCULARIA	SURSE PROPRII	TEHNIC	LOI LIVIU	677	02/06/2020	02/06/2020	2,829.82	OP	328	07/07/2020	2,829.82	10
2844	152	43979	2	28/05/2020	168.00	RON	28/05/2020	ABONAMENT NENOMINALIZAT	COMPANIA DE TRANSPORT CL	SURSE PROPRII	TEHNIC	CUIBUS ALIN	679	02/06/2020	02/06/2020	168.00	BF	2	28/05/2020	168.00	0
2845	153	43979	4662157	19/05/2020	286.20	RON	19/06/2020	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	678	02/06/2020	02/06/2020	286.20	OP	281	17/06/2020	286.20	0
2846	1566	43979	10620	20/05/2020	220.00	RON	20/05/2020	Vizite medicale	SPITALUL CF CLUJ	fonduri proprii	Aproviz - CT1	Chit Viorel	1187	28/05/2020	28/05/2020	220.00	ch	48043	20/05/2020	220.00	0
2847	270	43979	331	27/05/2020	50,242.99	RON	28/06/2020	Prestatii	BRESCIA PROD COM	Surse proprii	SERV AEBA	MISCA TEODOR	3/1088	28/05/2020	28/05/2020	50,242.99			- -	0.00	0
2848	271	43979	500149005441	28/05/2020	186.32	RON	28/05/2020	Produse nestocabile	SELGROS	Surse proprii	SERV AEBA	MISCA TEODOR	3/1093	02/06/2020	02/06/2020	186.32	CH	500149005441	28/05/2020	186.32	0
2849	272	43979	500149005561	28/05/2020	369.99	RON	28/05/2020	Produse nestocabile	SELGROS	Surse proprii	SERV AEBA	MISCA TEODOR	3/1092	02/06/2020	02/06/2020	369.99	cH	500149005561	28/05/2020	369.99	0
2850	45/1077	43979	62000243	25/05/2020	120.00	RON	15/06/2020	Eliberare aviz in vederea autorizarii	CENAFER Bucuresti	proprii	TRAFIC	Dan Marin	751	28/05/2020	28/05/2020	120.00	OP	619	10/06/2020	120.00	0
2851	45/1086	43979	143321	25/05/2020	288.11	RON	07/06/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	915	02/06/2020	02/06/2020	288.11	OP	618	10/06/2020	288.11	3
2852	45/1087	43979	143325	25/05/2020	806.71	RON	24/05/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	914	02/06/2020	02/06/2020	806.71	OP	618	10/06/2020	806.71	17
2853	692	43979	1001382	20/05/2020	4,836.85	ron	05/06/2020	achiz.piese schimb	Terra Romania U.C.SRL	proprii	aprovizionare	Iuga Ioan	294	28/05/2020	28/05/2020	4,836.85	OP	109	04/06/2020	4,836.85	0
2854	834/111	43979	111576	28/05/2020	83.98	RON	28/05/2020	SOLUTIE AD BLUE	SOCAR PETROLEUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	442	28/05/2020	28/05/2020	83.98	BF	320474	28/05/2020	83.98	0
2855	834/112	43979	5558	28/05/2020	162.02	RON	26/06/2020	FILTRU ULEI,PIESE DC	DIANA MDI	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	443	28/05/2020	28/05/2020	162.02	CHT	3128	17/06/2020	162.02	0
2856	834/113	43979	200502510	28/05/2020	70.51	RON	28/05/2020	CUREA TRANSMISIE	LECOIMPEX SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	444	28/05/2020	28/05/2020	70.51	CHT	200501090	28/05/2020	70.51	0
2857	834/114	43979	126	28/05/2020	1,195.00	RON	26/06/2020	POMPA APA,ALTERNATOR DC	AVIA STAR AUTO	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	445	28/05/2020	28/05/2020	1,195.00	CHT	76	17/06/2020	1,195.00	0
2858	100	43980	3600605	29/05/2020	846.67	RON	15/06/2020	Prestatii	COMP DE APA	Proprii	Tehnic	Sabadis Calin	526	03/06/2020	03/06/2020	846.67	OP	287	15/06/2020	846.67	0
2859	1400	43980	143252	22/05/2020	547.45	RON	03/06/2020	Examinare personal	AFER	FD PROPRII	APROVIZIONARE	POP CRENGUTA	930	02/06/2020	02/06/2020	547.45	OP	229	03/06/2020	547.45	0
2860	1073	43984	7983	29/05/2020	51,019.23	RON	02/07/2020	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	STEFAN SILVIU MARIUS	3/1101	03/06/2020	03/06/2020	51,019.23			- -	0.00	0
2861	1079	43984	3741	28/05/2020	91,877.76	RON	01/07/2020	Rep interioare cladire calatori St.CF Oradea,Mai,CTR.571/09.10.2019	GDO MOV IMPEX	Fd.proprii	Divizia Linii	Ionac Radu	5/4975	04/06/2020	04/06/2020	91,877.76			- -	0.00	0
2862	1081	43984	200500194	22/05/2020	1,428.00	RON	01/07/2020	Serv intretinere si detectare ins.incendiu St.Bistrita Nord,Mai,CTR.584/16.10.2019	MEDIACOM NET	Fd.proprii	Divizia Linii	Ionac Radu	5/4976	04/06/2020	04/06/2020	1,428.00	OP	969	21/07/2020	1,428.00	20
2863	1082	43984	13045	27/05/2020	1,588.65	RON	01/07/2020	Verificare the.per.inst.gaz la Sectia L.8 Bistrita ctr.181/25.05.2020	PROGAZ	Fd.proprii	Divizia Linii	Ionac Radu	5/4978	04/06/2020	04/06/2020	1,588.65	OP	966	21/07/2020	1,588.65	20
2864	1083	43984	13047	27/05/2020	1,666.00	RON	01/07/2020	Verificare the.per.inst.gaz la Statia Bistrita ctr.182/25.05.2020	PROGAZ	Fd.proprii	Divizia Linii	Ionac Radu	5/4979	04/06/2020	04/06/2020	1,666.00	OP	966	21/07/2020	1,666.00	20
2865	1334	43984	143322	25/05/2020	403.35	RON	25/06/2020	viza periodica	AFER	fonduri proprii	Aproviz - CT1	Chit Viorel	1187	02/06/2020	02/06/2020	403.35	op	124	11/06/2020	403.35	0
2866	1336	43984	40	27/05/2020	27,170.08	RON	27/05/2020	materiale	SPIACT GALATI	fonduri proprii	Aproviz - CT1	Stana Sebastian	1189	02/06/2020	02/06/2020	27,170.08	op	169.170.173.17	29/07/2020	27,170.08	63
2867	1337	43984	42	29/05/2020	16,828.98	RON	29/06/2020	materiale	SPIACT GALATI	fonduri proprii	Aproviz - CT1	Stana Sebastian	1188	02/06/2020	02/06/2020	16,828.98	op	206	09/09/2020	16,828.98	72
2868	1338	43984	39	27/05/2020	59,478.58	RON	27/05/2020	materiale	SPIACT GALATI	fonduri proprii	Aproviz - CT1	Stana Sebastian	1190	02/06/2020	02/06/2020	59,478.58	op	2002032052072	01/10/2020	7,428.58	127
2869	1419	43984	4662126	19/05/2020	789.91	RON	19/05/2020	Salubritate L3 Cj	BRATNER VERES	FD PROPRII	APROVIZIONARE	POP CRENGUTA	988	05/06/2020	05/06/2020	789.91			- -	0.00	0
2870	1453	43984	143224	21/05/2020	172.86	RON	07/06/2020	PRESTATII	AUTORITATEA FEROVIARA RO	proprie	MECANIZARE	Grumazescu Sanda	797	02/06/2020	02/06/2020	172.86	OP	283	02/06/2020	172.86	0
2871	1454	43984	62000242	25/05/2020	120.00	RON	09/06/2020	PRESTATII	CENTRU NAT. CALIFICARE S	proprie	MECANIZARE	Grumazescu Sanda	798	02/06/2020	02/06/2020	120.00	OP	282	02/06/2020	120.00	0
2872	1471	43984	8505	29/05/2020	84.00	RON	29/05/2020	PRESTATII	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	803	02/06/2020	02/06/2020	84.00	BF	7	29/05/2020	84.00	0
2873	154	43984	1228871	28/05/2020	1,244.15	RON	11/06/2020	OTEL STRIAT	MAIRON GALATI	SURSE PROPRII	TEHNIC	LOI LIVIU	682	02/06/2020	02/06/2020	1,244.15	OP	308	25/06/2020	1,244.15	14
2874	155	43984	8218679	27/05/2020	455.95	RON	05/06/2020	SURUBURI, PIULITE	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	681	02/06/2020	02/06/2020	455.95	OP	309	25/06/2020	455.95	20
2875	156	43984	20202179	28/05/2020	1,292.05	RON	27/06/2020	ACUMULATORI	FAST CONSIGNATIE	SURSE PROPRII	TEHNIC	LOI LIVIU	680	02/06/2020	02/06/2020	1,292.05	OP	316	02/07/2020	1,292.05	5
2876	1676	43984	2928	02/06/2020	19,854.20	RON	02/07/2020	Paza S.R.L.U 05 ctr.486/13.08.2019	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/4989	09/06/2020	09/06/2020	19,854.20	OP	1126;1146;1154	- -	19,854.20	0
2877	54	43984	1254489	31/05/2020	157.68	RON	30/06/2020	salubritate PF Sighet	HERODOT GRUP	PROPRII	TEHNIC	COSTEA EMIL	1418	02/06/2020	02/06/2020	157.68	OP	174	03/06/2020	157.68	0
2878	696	43984	3026476	31/05/2020	187.67	ron	30/06/2020	colectat gunoi menajer	Herodot Grup	proprii	aprovizionare	Iuga Ioan	297	02/06/2020	02/06/2020	187.67	chitanta	5060040	11/06/2020	187.67	0
2879	700	43984	69	02/06/2020	100.00	ron	02/06/2020	servicii vulcanizare	SC Popvulcom SRL	proprii	aprovizionare	Iuga Ioan	298	02/06/2020	02/06/2020	100.00	chitanta	49	02/06/2020	100.00	0
2880	834/115	43984	33186	29/05/2020	190.00	RON	02/06/2020	ITP CJ 44 CTI	EUROSERVICE	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	448	02/06/2020	02/06/2020	190.00	BF	7	29/05/2020	190.00	0
2881	834/116	43984	4267	27/05/2020	89.25	RON	02/07/2020	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	451	02/06/2020	02/06/2020	89.25	OP	228	18/06/2020	89.25	0
2882	834/117	43984	690	02/06/2020	137,573.73	RON	01/08/2020	REPARATII LINIE MONOR-DEDA	SAMARA SRL C-TA	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	452	02/06/2020	02/06/2020	137,573.73	OP	350;382;417;43	- -	81,573.73	0
2883	96	43984	122	28/05/2020	3,692.00	RON	11/06/2020	materiale de const	SC METEOR SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	540	02/06/2020	02/06/2020	3,692.00	OP	193	02/06/2020	3,692.00	0
2884	97	43984	54609	05/05/2020	82.28	Ron	15/06/2020	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	521	02/06/2020	02/06/2020	82.28	OP	284	15/06/2020	82.28	0
2885	98	43984	204181	02/06/2020	55.00	RON	02/06/2020	cablu prel usb	SC PENTAGON 2000 SRL	PROPRI	FINANCIAR	Gorgan Oana	545	03/06/2020	03/06/2020	55.00	BF	30	02/06/2020	55.00	0
2886	1097	43985	13046	27/05/2020	2,142.00	RON	26/06/2020	Verificare tehnica periodica inst. Gaz st. BN 05.2020 ctr.183/25.05.2020	PROGAZ INSTAL	Fd.proprii	Divizia linii	Ionac Radu	5/4991	09/06/2020	09/06/2020	2,142.00	OP	854	25/06/2020	2,142.00	0
2887	138	43985	8221537	03/06/2020	28.32	RON	03/06/2020	Saibe	BENDKOPP	FD PROPRII	APROVIZIONARE	POP CRENGUTA	936	03/06/2020	03/06/2020	28.32	CH	14204876	03/06/2020	28.32	0
2888	138	43985	8219164	02/06/2020	428.07	RON	02/06/2020	Piulite, Saibe	BENDKOPP	FD PROPRII	APROVIZIONARE	POP CRENGUTA	935	03/06/2020	03/06/2020	428.07	CH	14204876	03/06/2020	428.07	1
2889	138	43985	8219163	02/06/2020	133.64	RON	02/06/2020	Saibe	BENDKOPP	FD PROPRII	APROVIZIONARE	POP CRENGUTA	937	03/06/2020	03/06/2020	133.64	CH	14204877	03/06/2020	133.64	1
2890	1437	43985	47	02/06/2020	62,377.40	RON	02/07/2020	Traverse Speciale poduri	SALMIR IMPEX - PUBLIC	FD PROPRII	APROVIZIONARE	POP CRENGUTA	987	09/06/2020	09/06/2020	62,377.40			- -	0.00	0
2891	157	43985	570542	28/05/2020	303.09	RON	15/06/2020	FILIERA,TAROD	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	684	04/06/2020	04/06/2020	303.09	OP	301	18/06/2020	303.09	3
2892	158	43985	134896	03/06/2020	22.89	RON	13/06/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	685	04/06/2020	04/06/2020	22.89	CH	81786	10/06/2020	22.89	0
2893	159	43985	159505	02/06/2020	3,230.07	RON	15/06/2020	FURTUNE HIDRAULICE	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	686	04/06/2020	04/06/2020	3,230.07	OP	304	25/06/2020	3,230.07	10
2894	160	43985	11225	02/06/2020	6,462.64	RON	15/06/2020	VENTILATOR, VAPORIZATOR	WEBASTO	SURSE PROPRII	TEHNIC	LOI LIVIU	687	04/06/2020	04/06/2020	6,462.64	OP	305	25/06/2020	6,462.64	10
2895	356	43985	32	03/06/2020	172,213.85	RON	02/08/2020	Rep. pod km.20+864 firl+II- per.01.05.2020-31.05.2020-ctr.274/16.10.2018,valctr=16.267.840,99	DARIA-CONSTRUCT	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/4983	04/06/2020	04/06/2020	172,213.85	OP	2134;2135	01/07/2020	172,213.85	0
2896	397	43985	402373-20	29/05/2020	1,406.75	RON	03/07/2020	Penalitati	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1126	10/06/2020	10/06/2020	1,406.75			- -	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
2897	834/118	43985	163621	03/06/2020	255.85	RON	13/06/2020	DISCURI POLIZAT/DEBITAT	ASCAROM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	465	03/06/2020	03/06/2020	255.85	OP	226	16/06/2020	255.85	3
2898	834/119	43985	15666	03/06/2020	307.50	RON	10/06/2020	MATERIALE	AGROCOMB SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	466	03/06/2020	03/06/2020	307.50	OP	225	16/06/2020	307.50	6
2899	834/120	43985	200600238	03/06/2020	20.83	RON	03/06/2020	RULMENT 6202	LECOIMPEX SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	467	03/06/2020	03/06/2020	20.83	CHT	200600096	03/06/2020	20.83	0
2900	97	43985	985	29/05/2020	40.00	RON	29/05/2020	servicii vulcanizare	SC TYRES NORD SRL	PROPRI	DEU	Sucala Pavel	544	03/06/2020	03/06/2020	40.00	chitanta	355	29/05/2020	40.00	0
2901	98	43985	2225305	29/05/2020	335.94	RON	15/06/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	524	03/06/2020	03/06/2020	335.94	op	285	15/06/2020	335.94	0
2902	99	43985	3036827	27/05/2020	135.38	RON	15/06/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	525	03/06/2020	03/06/2020	135.38	OP	286	15/06/2020	135.38	0
2903	1113	43986	7986	04/06/2020	21,619.56	RON	04/07/2020	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	STEFAN SILVIU MARIUS	3/1111	09/06/2020	09/06/2020	21,619.56			- -	0.00	0
2904	1354	43986	80000372	04/06/2020	168.00	RON	04/06/2020	abonament	CTP CLUJ	fonduri proprii	Aproviz - CT1	Chit Viorel	1210	04/06/2020	04/06/2020	168.00	bf	10	04/06/2020	168.00	0
2905	1357	43986	566305	04/06/2020	134.47	RON	04/06/2020	materiale	MAFCOM	fonduri proprii	Aproviz - CT1	Chit Viorel	1209	04/06/2020	04/06/2020	134.47	ch	264870	04/06/2020	134.47	0
2906	1515	43986	6981	04/06/2020	106.50	RON	04/06/2020	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	831	04/06/2020	04/06/2020	106.50	CHIT	10533	04/06/2020	106.50	0
2907	1680	43986	3109	31/05/2020	96.26	RON	30/06/2020	Salubritate St. Jucu 05 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/4990	09/06/2020	09/06/2020	96.26	OP	756	09/06/2020	96.26	0
2908	1683	43986	300	02/06/2020	13,179.61	RON	03/07/2020	Paza st.ORADEA 05 ctr 3/07.01.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/5004	10/06/2020	10/06/2020	13,179.61	OP	1008,1099 ,110	- -	13,179.61	0
2909	1684	43986	301	02/06/2020	13,156.45	RON	03/07/2020	Paza Sediu Cluj 05 ctr.137/31.03.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/5005	10/06/2020	10/06/2020	13,156.45	OP	1130;1145;1156	- -	13,156.45	0
2910	1685	43986	302	02/06/2020	13,156.45	RON	03/07/2020	Paza St.Cluj 05 ctr.137/31.03.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/5006	10/06/2020	10/06/2020	13,156.45	OP	1156 1234	- -	13,156.45	0
2911	1686	43986	506918	27/05/2020	260.02	RON	27/06/2020	Salubritate St. Tasnad 05 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/5007	10/06/2020	10/06/2020	260.02	OP	673	- -	260.02	0
2912	1687	43986	54633	05/05/2020	24.99	RON	20/05/2020	Salubritate St. Gherla 05 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/5008	10/06/2020	10/06/2020	24.99	OP	783	16/06/2020	24.99	27
2913	1688	43986	33	28/05/2020	350.00	RON	28/06/2020	Salubritate St. Halmeu 05 crt. 7051/18.12.2018	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/5009	10/06/2020	10/06/2020	350.00	OP	785	16/06/2020	350.00	0
2914	275	43986	2527	30/04/2020	2,243.75	RON	15/06/2020	Dezinfectie int+ext.St.CF Beclean ctr.145/08.04.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4998	10/06/2020	10/06/2020	2,243.75			- -	0.00	0
2915	276	43986	2554	04/05/2020	1,082.34	RON	15/06/2020	Dezinfectie int+ext.Sectia L.8 Bistrita ctr.145/08.04.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4999	10/06/2020	10/06/2020	1,082.34			- -	0.00	0
2916	277	43986	2555	04/05/2020	1,309.89	RON	15/06/2020	Dezinfectie interioara St.Cluj Napoca ctr.145/08.04.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5000	10/06/2020	10/06/2020	1,309.89			- -	0.00	0
2917	278	43986	2556	04/05/2020	1,309.89	RON	15/06/2020	Dezinfectie interioara St.Cluj Napoca ctr.145/08.04.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5001	10/06/2020	10/06/2020	1,309.89			- -	0.00	0
2918	279	43986	2557	04/05/2020	1,082.34	RON	15/06/2020	Dezinfectie int+ext. L.7 Dej ctr.145/08.04.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5002	10/06/2020	10/06/2020	1,082.34			- -	0.00	0
2919	280	43986	2558	04/05/2020	2,318.18	RON	15/06/2020	Dezinfectie int+ext. Statia Cluj ctr.145/08.04.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5003	10/06/2020	10/06/2020	2,318.18			- -	0.00	0
2920	55	43986	PV2020 - 4727	04/06/2020	192.50	RON	04/06/2020	electrozi superbaz, supertit	COMSPORT	PROPRII	TEHNIC	COSTEA EMIL	1460	04/06/2020	04/06/2020	192.50	BF	31	04/06/2020	192.50	0
2921	712	43986	9660211	29/05/2020	328.48	ron	14/06/2020	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	320	04/06/2020	04/06/2020	328.48	chitanta	1637882	11/06/2020	328.48	0
2922	834/121	43986	3093	04/06/2020	7.10	RON	04/06/2020	TRIMITERI CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	489	04/06/2020	04/06/2020	7.10	CHT	6977	04/06/2020	7.10	0
2923	96	43986	N.F.96	04/06/2020	723.59	RON	- -	COTA 0.5% Reparatie pod km.20+864 firl+II per.01.05.2020-31.05.2020- ctr.274/16.10.2018,valctr=16.26	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/4984	04/06/2020	04/06/2020	723.59	OP	2136	01/07/2020	723.59	0
2924	100	43991	6007	09/06/2020	63.90	RON	09/06/2020	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Marinescu Radu	576	09/06/2020	09/06/2020	63.90	chitanta	10469	09/06/2020	63.90	0
2925	101	43991	925508	29/05/2020	184.07	RON	28/06/2020	Prestatii	BRANTNER VERES	Proprii	Tehnic	Sabadis Calin	529	09/06/2020	09/06/2020	184.07	OP	283	15/06/2020	184.07	0
2926	1453	43991	2584193	24/05/2020	34.83	RON	08/06/2020	Apa Huedin	COMPANIA DE APA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	989	09/06/2020	09/06/2020	34.83	OP	239	16/06/2020	34.83	8
2927	1454	43991	7473821	31/05/2020	877.45	RON	15/06/2020	Apa Sectia L3	COMPANIA DE APA	FD PROPRII	APROVIZIONARE	POP CRENGUTA	990	09/06/2020	09/06/2020	877.45	OP	238	16/06/2020	877.45	1
2928	161	43991	7473621	31/05/2020	1,117.61	RON	15/06/2020	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	690	09/06/2020	09/06/2020	1,117.61	OP	280	17/06/2020	1,117.61	2
2929	162	43991	30912	29/05/2020	2,478.02	RON	28/06/2020	PENALITATI	DEUTZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	695	09/06/2020	09/06/2020	2,478.02	OP	317	02/07/2020	2,478.02	4
2930	163	43991	399	09/06/2020	800.87	RON	16/06/2020	CERTIFICAT ETALONARE TERMODENSIMETRU	TERMODENSIROM	SURSE PROPRII	TEHNIC	LOI LIVIU	696	09/06/2020	09/06/2020	800.87	OP	300	18/06/2020	800.87	2
2931	1689	43991	193958	31/05/2020	148.51	RON	15/06/2020	Salubritate St. Vadu Crisului 05 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/5010	10/06/2020	10/06/2020	148.51	OP	786	16/06/2020	148.51	1
2932	1690	43991	193773	31/05/2020	142.80	RON	15/06/2020	Salubritate St. Vadu Crisului 05 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/5011	10/06/2020	10/06/2020	142.80	OP	786	16/06/2020	142.80	1
2933	1691	43991	2584224	24/05/2020	523.91	RON	15/06/2020	Apa St. Huedin 05 crt. 111/01.07.2009	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/5012	10/06/2020	10/06/2020	523.91	OP	779	16/06/2020	523.91	1
2934	1692	43991	2225101	29/05/2020	1,196.83	RON	15/06/2020	Apa St. Zalau 05 crt. 405/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/5013	10/06/2020	10/06/2020	1,196.83	OP	780	16/06/2020	1,196.83	1
2935	1693	43991	3036825	27/05/2020	290.97	RON	15/06/2020	Apa St. Gherla 05 crt. 7225/18.02.2015	CA SOMES /GHERLA	Fd.proprii	BAU	Deac Nicolae	5/5014	10/06/2020	10/06/2020	290.97	OP	781	16/06/2020	290.97	1
2936	1694	43991	1968467	31/05/2020	1,572.97	RON	15/06/2020	Apa St. Campia Turzii 05 ct 100842/13,06,2018	C A SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/5015	10/06/2020	10/06/2020	1,572.97	OP	782	16/06/2020	1,572.97	1
2937	1696	43991	2627	02/06/2020	3,334.39	RON	08/07/2020	Salubrizare St. Apahida 05 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/47	16/06/2020	16/06/2020	3,334.39			- -	0.00	0
2938	1697	43991	2628	02/06/2020	3,182.18	RON	08/07/2020	Salubrizare St. Ciucea 05 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/48	16/06/2020	16/06/2020	3,182.18			- -	0.00	0
2939	1699	43991	2630	02/06/2020	2,317.37	RON	08/07/2020	Salubrizare St. Alesd 05 crt. 677/18.11.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/49	16/06/2020	16/06/2020	2,317.37			- -	0.00	0
2940	1700	43991	2631	02/06/2020	5,881.62	RON	08/07/2020	Salubrizare St. Aghires 05 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/50	16/06/2020	16/06/2020	5,881.62			- -	0.00	0
2941	1703	43991	2634	02/06/2020	3,282.30	RON	08/07/2020	Salubrizare SC. L5 oRADEA.05 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/51	16/06/2020	16/06/2020	3,282.30			- -	0.00	0
2942	1704	43991	2635	02/06/2020	13,171.78	RON	08/07/2020	Salubrizare St. Zalau 05 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/52	16/06/2020	16/06/2020	13,171.78			- -	0.00	0
2943	1705	43991	2636	02/06/2020	1,649.23	RON	08/07/2020	Salubrizare Sc.CT3 Oradea.05 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/53	16/06/2020	16/06/2020	1,649.23			- -	0.00	0
2944	1706	43991	2637	02/06/2020	1,638.36	RON	08/07/2020	Salubrizare Sectia RC Oradea.05 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/54	16/06/2020	16/06/2020	1,638.36			- -	0.00	0
2945	1708	43991	2639	02/06/2020	1,635.87	RON	08/07/2020	Salubrizare Sectia CT2 DEJ.05 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/55	16/06/2020	16/06/2020	1,635.87			- -	0.00	0
2946	1709	43991	2640	02/06/2020	3,926.36	RON	08/07/2020	Salubrizare St. Ilva Mica 05 crt. 48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/56	16/06/2020	16/06/2020	3,926.36			- -	0.00	0
2947	1710	43991	2641	02/06/2020	235.62	RON	08/07/2020	Toaletare sp. verzi St. Ilva Mica 05 crt. 48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/57	16/06/2020	16/06/2020	235.62			- -	0.00	0
2948	1711	43991	2642	02/06/2020	1,610.35	RON	08/07/2020	Salubrizare Birou Th Satu Mare 05 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/58	16/06/2020	16/06/2020	1,610.35			- -	0.00	0
2949	1712	43991	2643	02/06/2020	3,136.14	RON	08/07/2020	Salubrizare Sectia L6 Satu Mare 05 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/59	16/06/2020	16/06/2020	3,136.14			- -	0.00	0
2950	1713	43991	2644	02/06/2020	19,125.68	RON	08/07/2020	Salubrizare St. Oradea 05 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/60	16/06/2020	16/06/2020	19,125.68			- -	0.00	0
2951	1714	43991	2645	02/06/2020	1,665.53	RON	08/07/2020	Salubrizare Sectia RC DEJ.05 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/61	16/06/2020	16/06/2020	1,665.53			- -	0.00	0
2952	1715	43991	2653	04/06/2020	3,498.13	RON	08/07/2020	Salubrizare St. Cluj-Napoca Est 05 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/62	16/06/2020	16/06/2020	3,498.13			- -	0.00	0
2953	1716	43991	2652	04/06/2020	4,045.72	RON	08/07/2020	Salubrizare St. Zalaui 05 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/63	16/06/2020	16/06/2020	4,045.72			- -	0.00	0
2954	1717	43991	2651	04/06/2020	3,781.75	RON	08/07/2020	Salubrizare St. SRLU.05 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/64	16/06/2020	16/06/2020	3,781.75			- -	0.00	0
2955	1719	43991	2098	04/06/2020	12,243.79	RON	08/07/2020	Salubrizare St. Satu Mare 05 crt. 390/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	8/65	16/06/2020	16/06/2020	12,243.79	OP	1102;1157;1158	17/08/2020	12,243.79	40
2956	1720	43991	2099	04/06/2020	9,889.83	RON	08/07/2020	Salubrizare St.Halmeu 05 crt. 391/27.11.2018	GUTMAN	Fd.proprii	BAU	Deac Nicolae	8/66	16/06/2020	16/06/2020	9,889.83	OP	1157;1168;1169	- -	9,889.83	0
2957	1721	43991	1361	02/06/2020	14,626.15	RON	08/07/2020	Paza Porumbesti-Halmeu 05 crt. 139/31.03.2020	AL GUARD	Fd.proprii	BAU	Deac Nicolae	8/67	16/06/2020	16/06/2020	14,626.15	OP	1007 1046	- -	14,626.15	0
2958	2204	43991	20/626	09/06/2020	290.00	RON	09/06/2020	Hartie imprimanta	Prompt INK srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1810	09/06/2020	09/06/2020	290.00	Ch.	20/626	09/06/2020	290.00	0
2959	281	43991	14939	22/05/2020	4,052.44	RON	15/06/2020	Chirie spatii,06.2020 ctr.722/30.12.2019	SAAF	Fd.proprii	BAU	Deac Nicolae	5/5016	10/06/2020	10/06/2020	4,052.44	OP	856	25/06/2020	4,052.44	10
2960	282	43991	4760	03/06/2020	820.00	RON	03/06/2020	Prestatii	FIL AUTOSERV	Surse proprii	SERV AEBA	MISCA TEODOR	3/1121	10/06/2020	10/06/2020	820.00			- -	0.00	0
2961	283	43991	15	29/05/2020	120.00	RON	29/05/2020	ITP	DĚJ? VU	Surse proprii	SERV AEBA	MISCA TEODOR	3/1120	10/06/2020	10/06/2020	120.00	BF	3	29/05/2020	120.00	0
2962	284	43991	15205	04/05/2020	842.80	RON	31/05/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1131	11/06/2020	11/06/2020	842.80	f	1765	31/05/2020	842.80	0
2963	285	43991	15640	07/05/2020	105.10	RON	31/05/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1132	11/06/2020	11/06/2020	105.10	f	1765	31/05/2020	105.10	0
2964	286	43991	16084	12/05/2020	96.30	RON	31/05/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1133	11/06/2020	11/06/2020	96.30	f	1765	31/05/2020	96.30	0
2965	287	43991	16363	14/05/2020	81.90	RON	31/05/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1134	11/06/2020	11/06/2020	81.90	f	1765	31/05/2020	81.90	0
2966	288	43991	17214	20/05/2020	64.00	RON	31/05/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1135	11/06/2020	11/06/2020	64.00	f	1765	31/05/2020	64.00	0
2967	289	43991	17335	21/05/2020	14.20	RON	31/05/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1136	11/06/2020	11/06/2020	14.20	f	1765	31/05/2020	14.20	0
2968	290	43991	18083	26/05/2020	22.00	RON	31/05/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1137	11/06/2020	11/06/2020	22.00	f	1765	31/05/2020	22.00	0
2969	291	43991	18429	28/05/2020	807.40	RON	31/05/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1138	11/06/2020	11/06/2020	807.40	f	1765	31/05/2020	807.40	0
2970	292	43991	1765	31/05/2020	-2,033.70	RON	31/05/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1139	11/06/2020	11/06/2020	-2,033.70	f	18429	28/05/2020	-2,033.70	0
2971	293	43991	2485	04/06/2020	440.00	RON	04/06/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	MISCA TEODOR	3/1119	10/06/2020	10/06/2020	440.00	CH	493	04/06/2020	440.00	0
2972	294	43991	2311	31/05/2020	511.26	RON	30/06/2020	Servicii vidanjare în Sta?ia CF Marghita, Servicii vidanjare în post barier? km 14 F?ncica	SERV PUBLIC MARGHITA	Fd.proprii	BAU	Deac Nicolae	8/145	17/06/2020	17/06/2020	511.26	OP	830	24/06/2020	511.26	0
2973	295	43991	220060004	03/06/2020	628.32	RON	17/06/2020	serv.publicitate	THETA PROFICIENCY	Surse proprii	SERV AEBA	MISCA TEODOR	3/1118	10/06/2020	10/06/2020	628.32			- -	0.00	0
2974	296	43991	2000520	03/06/2020	287.33	RON	17/06/2020	serv. Publicitate	CELINA PROD COM	Surse proprii	SERV AEBA	MISCA TEODOR	3/1117	10/06/2020	10/06/2020	287.33			- -	0.00	0
2975	297	43991	27057	01/06/2020	130.90	RON	16/06/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/1116	10/06/2020	10/06/2020	130.90			- -	0.00	0
2976	298	43991	316534	03/06/2020	878.22	RON	03/07/2020	Prestatii	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1115	10/06/2020	10/06/2020	878.22			- -	0.00	0
2977	299	43991	2020/0252	28/05/2020	1,863.97	RON	27/06/2020	Ob. Inventar	GIROD SEMNALIZARE RUTIER	Surse proprii	SERV AEBA	MISCA TEODOR	3/1114	10/06/2020	10/06/2020	1,863.97			- -	0.00	0
2978	300	43991	316510	26/05/2020	1,785.00	RON	25/06/2020	rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1113	10/06/2020	10/06/2020	1,785.00			- -	0.00	0
2979	301	43991	73199	04/06/2020	35.00	RON	04/06/2020	Ob. Inventar	FEROMOB	Surse proprii	SERV AEBA	MISCA TEODOR	3/1128	10/06/2020	10/06/2020	35.00	CH	73199	04/06/2020	35.00	0
2980	45/1116	43991	62000252	29/05/2020	240.00	RON	22/06/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	920	09/06/2020	09/06/2020	240.00	OP	711	25/06/2020	240.00	3
2981	45/1117	43991	62000251	29/05/2020	480.00	RON	29/06/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	921	09/06/2020	09/06/2020	480.00	OP	723	29/06/2020	480.00	0
2982	45/1118	43991	62000253	29/05/2020	1,920.00	RON	26/06/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	923	09/06/2020	09/06/2020	1,920.00	OP	723	29/06/2020	1,920.00	3
2983	903	43991	202040153	29/05/2020	1,603.10	RON	- -	Penalitati	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1125	10/06/2020	10/06/2020	1,603.10			- -	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
2984	99	43991	3989	09/06/2020	4,750.79	RON	09/06/2020	parchet	SC DIEGO MS SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	575	09/06/2020	09/06/2020	4,750.79	O.P.	196	09/06/2020	4,750.79	0
2985	102	43992	115	10/06/2020	686.01	RON	17/06/2020	Materiale	RO-FELICE	Proprii	Tehnic	Sabadis Calin	531	10/06/2020	10/06/2020	686.01	OP	296	22/06/2020	686.01	5
2986	103	43992	116	10/06/2020	1,363.50	RON	17/06/2020	Materiale	RO-FELICE	Proprii	Tehnic	Sabadis Calin	532	10/06/2020	10/06/2020	1,363.50	OP	296	22/06/2020	1,363.50	5
2987	1128	43992	298	09/06/2020	2,100.00	RON	10/07/2020	Verifi9care tehnica a inst.gaz ctr.298//09/06.2020	HIDROSAN	Fd.proprii	Divizia linii	Ionac Radu	8/146	17/06/2020	17/06/2020	2,100.00	OP	968	21/07/2020	2,100.00	11
2988	1129	43992	264	10/06/2020	34,368.45	RON	09/07/2020	Rep.si refacere vopsiri la peroane si tunel pietonal; St.Cluj Napoca ctr.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/140	16/06/2020	16/06/2020	34,368.45			- -	34,368.45	0
2989	1130	43992	265	10/06/2020	22,914.13	RON	09/07/2020	Rep.si refacere vopsiri la peroane si tunel pietonal; St.Oradea ctr.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/141	16/06/2020	16/06/2020	22,914.13			- -	0.00	0
2990	1131	43992	266	10/06/2020	2,634.51	RON	09/07/2020	Rep.si refacere vopsiri la peroane si tunel t.Huedin pietonal; St.Oradea ctr.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/142	16/06/2020	16/06/2020	2,634.51	OP	1011;1012	29/07/2020	2,634.51	20
2991	164	43992	134977	10/06/2020	22.89	RON	19/06/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	697	10/06/2020	10/06/2020	22.89	CH	81812	16/06/2020	22.89	0
2992	1724	43992	925509	29/05/2020	100.00	RON	28/06/2020	Salubritate St. Dej Triaj 05 crt.AG3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/68	16/06/2020	16/06/2020	100.00	OP	820	24/06/2020	100.00	0
2993	1725	43992	925506	29/05/2020	92.83	RON	28/06/2020	Salubritate St. Caseiu 05 crt.3897/1/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/69	16/06/2020	16/06/2020	92.83	OP	820	24/06/2020	92.83	0
2994	1726	43992	925507	29/05/2020	2,902.39	RON	28/06/2020	Salubritate St. Dej Calatori 05 crt.AG3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/70	16/06/2020	16/06/2020	2,902.39	OP	820	24/06/2020	2,902.39	0
2995	1727	43992	696	03/06/2020	52.01	RON	03/07/2020	Salubritate St.Seinii 05 crt. 126/01.01.2012	DRUSAL	Fd.proprii	BAU	Deac Nicolae	8/71	16/06/2020	16/06/2020	52.01	OP	824	24/06/2020	52.01	0
2996	1728	43992	3700499	31/05/2020	43.57	RON	30/06/2020	Salubritate St. Tileagd 05 crt. TGAE40/01.08.2014	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/72	16/06/2020	16/06/2020	43.57	OP	829	24/06/2020	43.57	0
2997	1729	43992	3724139	31/05/2020	115.36	RON	30/06/2020	Salubritate St. Oradea Est 05 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/73	16/06/2020	16/06/2020	115.36	OP	829	24/06/2020	115.36	0
2998	1730	43992	3724140	31/05/2020	110.10	RON	30/06/2020	Salubritate St. Oradea Est 05 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/74	16/06/2020	16/06/2020	110.10	OP	829	24/06/2020	110.10	0
2999	1731	43992	5044511-20	21/05/2020	17.35	RON	05/06/2020	Apa St. Salva 04 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/75	16/06/2020	16/06/2020	17.35	OP	797	22/06/2020	17.35	17
3000	1732	43992	5053680-61	26/05/2020	173.99	RON	10/06/2020	Apa St. Ilva Mica 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/76	16/06/2020	16/06/2020	173.99	OP	797	22/06/2020	173.99	12
3001	1733	43992	5063745-33	28/05/2020	464.39	RON	12/06/2020	Apa St. Nasaud 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/77	16/06/2020	16/06/2020	464.39	OP	797	22/06/2020	464.39	10
3002	1734	43992	5053679-64	26/05/2020	22.69	RON	10/06/2020	Apa St. Feldru 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/78	16/06/2020	16/06/2020	22.69	OP	797	22/06/2020	22.69	12
3003	1735	43992	5044509--26	21/05/2020	13.01	RON	05/06/2020	Apa St. Rebrisoara 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/79	16/06/2020	16/06/2020	13.01	OP	797	22/06/2020	13.01	17
3004	1737	43992	57	22/01/2020	362.45	RON	21/02/2020	taxa deconectare	TINMAR ENERGY	Surse proprii	SERV.BAU	DEAC NICOLAE	3/1122	10/06/2020	10/06/2020	362.45	f	3129	10/06/2020	362.45	110
3005	1738	43992	3129	10/06/2020	-362.45	RON	10/06/2020	st.taxa deconectare	TINMAR ENERGY	Surse proprii	SERV.BAU	DEAC NICOLAE	3/1123	10/06/2020	10/06/2020	-362.45	f	57	22/01/2020	-362.45	0
3006	1739	43992	3130	10/06/2020	362.45	RON	10/06/2020	taxa deconectare	TINMAR ENERGY	Surse proprii	SERV.BAU	DEAC NICOLAE	3/1124	10/06/2020	10/06/2020	362.45			- -	0.00	0
3007	1741	43992	7473930	31/05/2020	215.44	RON	15/06/2020	Apa St. Cojocna 05 crt. 46723/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/80	16/06/2020	16/06/2020	215.44	OP	798	22/06/2020	215.44	7
3008	1742	43992	7473937	31/05/2020	391.09	RON	15/06/2020	Apa St. Apahida 05 crt. 46723/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/81	16/06/2020	16/06/2020	391.09	OP	798	22/06/2020	391.09	7
3009	1743	43992	7473935	31/05/2020	157.01	RON	15/06/2020	Apa St. Jucu 05 crt. 46721/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/82	16/06/2020	16/06/2020	157.01	OP	798	22/06/2020	157.01	7
3010	1744	43992	7473822	31/05/2020	970.21	RON	15/06/2020	Apa Cluj Est 05/crt 46716/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/83	16/06/2020	16/06/2020	970.21	OP	798	22/06/2020	970.21	7
3011	1745	43992	7473818	31/05/2020	3,116.75	RON	15/06/2020	Apa SEDIU SRCF 05 crt. 44608/01.03.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/84	16/06/2020	16/06/2020	3,116.75	OP	798	22/06/2020	3,116.75	7
3012	1746	43992	17306	02/06/2020	609.50	RON	02/07/2020	Salubritate St. Baia Mare 05 crt. J10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	8/87	16/06/2020	16/06/2020	609.50	OP	824	24/06/2020	609.50	0
3013	1747	43992	3724141	31/05/2020	431.71	RON	30/06/2020	Salubritate St. Episcopia 05 crt.O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/88	16/06/2020	16/06/2020	431.71	OP	829	24/06/2020	431.71	0
3014	2238	43992	577886	09/06/2020	421.89	RON	10/06/2020	Furtun refulare apa	Mafcom srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1831	10/06/2020	10/06/2020	421.89	Ch.	4428	10/06/2020	421.89	0
3015	2242	43992	20025	10/06/2020	4,739.18	RON	10/07/2020	Brose de conexiune	SPIACT Cluj	fonduri proprii	Bir.Tehnic	Schiopu Calin	1832	10/06/2020	10/06/2020	4,739.18	Op.	331	10/07/2020	4,739.18	0
3016	302	43992	8492	04/06/2020	14,482.30	RON	04/07/2020	imprimate	MIRROR GROUP PRINT	Surse proprii	SERV AEBA	MISCA TEODOR	3/1127	10/06/2020	10/06/2020	14,482.30			- -	0.00	0
3017	303	43992	997000344176	05/06/2020	85.61	RON	05/06/2020	Serv.curierat	DYNAMIC PARCEL DISTRIBUT	Surse proprii	SERV AEBA	MISCA TEODOR	3/1130	11/06/2020	11/06/2020	85.61	CH	997000344176	05/06/2020	85.61	0
3018	56	43992	CJCNF 62000249	29/05/2020	120.00	RON	22/06/2020	elib. aviz in ved.autorizarii	CENAFER	PROPRII	TEHNIC	COSTEA EMIL	1462	10/06/2020	10/06/2020	120.00	OP	200	24/06/2020	120.00	2
3019	834/122	43992	188	10/06/2020	940.00	RON	15/06/2020	MATERIALE SANITARE	DIFERIT SMF-AUDI SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	491	10/06/2020	10/06/2020	940.00	CHT	153	16/06/2020	940.00	1
3020	923	43992	202040173	09/06/2020	6,075.52	RON	09/07/2020	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div.TEHNICA	TRIFU GEORGETA	3/1129	10/06/2020	10/06/2020	6,075.52			- -	0.00	0
3021	101	43993	14944	11/06/2020	922.71	RON	11/06/2020	reparatie copiator	SC LECOSERV SRL SM	PROPRI	TEHNIC 2	Vaida Vasile	578	11/06/2020	11/06/2020	922.71	chitanta	13666	11/06/2020	922.71	0
3022	104	43993	8065	11/06/2020	7.10	RON	11/06/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	536	11/06/2020	11/06/2020	7.10	ch	14913	11/06/2020	7.10	0
3023	105	43993	8066	11/06/2020	7.10	RON	11/06/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	537	11/06/2020	11/06/2020	7.10	ch	14914	11/06/2020	7.10	0
3024	106	43993	8067	11/06/2020	7.10	RON	11/06/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	538	11/06/2020	11/06/2020	7.10	ch	14915	11/06/2020	7.10	0
3025	107	43993	62000254	11/06/2020	120.00	RON	11/06/2020	Prestatii	CENAFER	Proprii	Tehnic	Sacmarean Angela	539	11/06/2020	11/06/2020	120.00	OP	293	16/06/2020	120.00	5
3026	1144	43993	7993	11/06/2020	26,994.32	RON	11/07/2020	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	STEFAN SILVIU MARIUS	3/1148	13/06/2020	13/06/2020	26,994.32			- -	0.00	0
3027	165	43993	19667	10/06/2020	1,761.20	RON	10/07/2020	RACITOARE DE ULEI	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	781	16/06/2020	16/06/2020	1,761.20	OP	331	16/07/2020	1,761.20	6
3028	166	43993	4410022330	10/06/2020	337.67	RON	10/06/2020	OXIGEN, ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	780	16/06/2020	16/06/2020	337.67	CH	4410022330	10/06/2020	337.67	0
3029	167	43993	12004062004646	11/06/2020	464.84	RON	11/06/2020	ROVINIETA CJ13XZB	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	779	16/06/2020	16/06/2020	464.84	BF	25	11/06/2020	464.84	0
3030	1748	43993	496	29/05/2020	191.92	RON	28/06/2020	Salubritate St. Suncuius 05 crt. 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	8/89	16/06/2020	16/06/2020	191.92	OP	822	24/06/2020	191.92	0
3031	1749	43993	139665	03/06/2020	366.06	RON	02/07/2020	Salubritate St. Apahida 05 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	8/90	16/06/2020	16/06/2020	366.06	OP	831	24/06/2020	366.06	0
3032	1750	43993	259540	02/06/2020	59.50	RON	01/07/2020	Salubritate St. Mera 05 crt. 566/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/91	16/06/2020	16/06/2020	59.50	OP	823	24/06/2020	59.90	0
3033	1751	43993	20200519	27/05/2020	23,205.00	RON	04/07/2020	Rest PROIECTARE la "Moderniz .tn km 79+533 L CF 328-Arad -Oradea"-LOT 1 --CTR.440/28.12.2018	ISAF SA	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/6	15/06/2020	15/06/2020	23,205.00	OP	937;747;748	- -	23,205.00	0
3034	1751	43993	259541	02/06/2020	59.50	RON	02/07/2020	Salubritate St. Aghiresu 05 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/92	16/06/2020	16/06/2020	59.50	OP	823	24/06/2020	59.50	0
3035	1752	43993	NF 102	10/06/2020	1,780.77	RON	- -	regularizare cota 0,1% si 0,5% la "Moderniz .tn km 79+533 L CF 328-Arad -Oradea"-LOT 1 --CTR.440/2	IRC NORD VEST- IJC BIHOR	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/7	15/06/2020	15/06/2020	1,780.77			- -	0.00	0
3036	1752	43993	259542	02/06/2020	59.50	RON	02/07/2020	Salubritate St. Garbau 05 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/93	16/06/2020	16/06/2020	59.50	OP	823	24/06/2020	59.50	0
3037	1753	43993	259432	02/06/2020	59.50	RON	02/07/2020	Salubritate St. Baciu 05 crt. 566/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/94	16/06/2020	16/06/2020	59.50	OP	823	24/06/2020	59.50	0
3038	1754	43993	7473933	31/05/2020	857.39	RON	15/06/2020	Apa St. Aghiresu 05 crt. 46720/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/85	16/06/2020	16/06/2020	857.39	OP	798	22/06/2020	857.39	7
3039	1755	43993	3600603	29/05/2020	691.93	RON	13/06/2020	Apa St. Dej Calatori 05 crt. 7845/06.06.2014	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	8/86	16/06/2020	16/06/2020	691.93	OP	799	22/06/2020	691.93	9
3040	1759	43993	2654	05/06/2020	3,106.92	RON	10/06/2020	Salubrizare - St CF Sarmasag 05 crt.462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/109	16/06/2020	16/06/2020	3,106.92			- -	0.00	0
3041	1760	43993	2655	05/06/2020	3,072.17	RON	10/06/2020	Salubrizare - St CF Valea Viseului 05 crt.462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/110	16/06/2020	16/06/2020	3,072.17			- -	0.00	0
3042	1761	43993	2656	05/06/2020	7,876.80	RON	10/06/2020	Salubrizare - St. CF Campia Turzii 05 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/111	16/06/2020	16/06/2020	7,876.80			- -	0.00	0
3043	1762	43993	2657	05/06/2020	6,078.00	RON	10/06/2020	Salubrizare - St. CF Huedin 05 crt, 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/112	16/06/2020	16/06/2020	6,078.00			- -	0.00	0
3044	1763	43993	2658	05/06/2020	392.70	RON	10/06/2020	Toaletare - St CF Valea Viseului 06 crt.462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/113	16/06/2020	16/06/2020	392.70			- -	0.00	0
3045	1764	43993	2662	05/06/2020	3,429.76	RON	10/06/2020	Salubrizare - Sectia L8 Bistrita 05 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/114	16/06/2020	16/06/2020	3,429.76			- -	0.00	0
3046	1765	43993	2663	05/06/2020	76.25	RON	10/06/2020	Toaletare - St CF Dej Triaj 06 crt.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/115	16/06/2020	16/06/2020	76.25			- -	0.00	0
3047	1766	43993	2664	05/06/2020	250.21	RON	10/06/2020	Toaletare - St CF Calatori 06 crt.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/116	16/06/2020	16/06/2020	250.21			- -	0.00	0
3048	1767	43993	2666	08/06/2020	535.50	RON	10/06/2020	Toaletare - St CF Salva 06 crt.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/117	16/06/2020	16/06/2020	535.50			- -	0.00	0
3049	1768	43993	2669	08/06/2020	571.20	RON	10/06/2020	Toaletare - St CF Saratel 06 crt.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/118	16/06/2020	16/06/2020	571.20			- -	0.00	0
3050	1769	43993	2670	08/06/2020	15,141.91	RON	10/06/2020	Salubrizare - St CF Baia Mare 05 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/119	16/06/2020	16/06/2020	15,141.91			- -	0.00	0
3051	1770	43993	2671	08/06/2020	6,547.57	RON	10/06/2020	Salubrizare - St. CF GHerla 05 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/120	16/06/2020	16/06/2020	6,547.57			- -	0.00	0
3052	1771	43993	2674	08/06/2020	476.00	RON	10/06/2020	Toaletare - St CF Bistrita Nasaud 06 crt.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/121	16/06/2020	16/06/2020	476.00			- -	0.00	0
3053	1772	43993	2677	08/06/2020	3,346.33	RON	10/06/2020	Salubrizare - Sectia L9 Sighet 05 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/122	16/06/2020	16/06/2020	3,346.33			- -	0.00	0
3054	1773	43993	2678	08/06/2020	3,256.09	RON	10/06/2020	Salubrizare - St CF Salonta 05 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/123	16/06/2020	16/06/2020	3,256.09			- -	0.00	0
3055	1774	43993	2679	08/06/2020	21,148.28	RON	10/06/2020	Salubrizare - SRCF CLUJ 05 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/124	16/06/2020	16/06/2020	21,148.28			- -	0.00	0
3056	1775	43993	2680	08/06/2020	610.47	RON	10/06/2020	Toaletare - Statia CF Apahida 06 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/125	16/06/2020	16/06/2020	610.47			- -	0.00	0
3057	1777	43993	2681	08/06/2020	243.95	RON	10/06/2020	Toaletare - St CF Sighetul Marmatiei 06 crt.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/126	16/06/2020	16/06/2020	243.95			- -	0.00	0
3058	1778	43993	2659	05/06/2020	475.52	RON	10/06/2020	Toaletare - Statia CF Aghires 06 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/127	16/06/2020	16/06/2020	475.52			- -	0.00	0
3059	45/C/319	43993	143723	04/06/2020	575.94	RON	16/06/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	923	11/06/2020	11/06/2020	575.94	OP	722	29/06/2020	575.94	13
3060	45/C/319	43993	143663	03/06/2020	403.33	RON	02/06/2020	Preschimbare autorizatie	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	933	11/06/2020	11/06/2020	403.33	OP	725	03/07/2020	403.33	31
3061	45/C/320	43993	143666	03/06/2020	1,008.32	RON	02/06/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	932	11/06/2020	11/06/2020	1,008.32	OP	725	03/07/2020	1,008.32	31
3062	45/C/321	43993	143664	03/06/2020	1,411.66	RON	02/06/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	931	11/06/2020	11/06/2020	1,411.66	OP	725	03/07/2020	1,411.66	31
3063	45/C/322	43993	143665	03/06/2020	403.33	RON	02/06/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	930	11/06/2020	11/06/2020	403.33	OP	725	03/07/2020	403.33	31
3064	45/C/323	43993	143667	03/06/2020	1,411.66	RON	02/06/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	929	11/06/2020	11/06/2020	1,411.66	OP	725	03/07/2020	1,411.66	31
3065	45/C/324	43993	143668	03/06/2020	806.67	RON	02/07/2020	Preschimbare autorizatie	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	928	11/06/2020	11/06/2020	806.67	OP	725	03/07/2020	806.67	1
3066	45/C/325	43993	143722	04/06/2020	287.97	RON	16/06/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	927	11/06/2020	11/06/2020	287.97	OP	722	29/06/2020	287.97	13
3067	45/C/326	43993	143714	04/06/2020	287.97	RON	16/06/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	926	11/06/2020	11/06/2020	287.97	OP	722	29/06/2020	287.97	13

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
3068	45/C/327	43993	143721	04/06/2020	575.94	RON	16/06/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	925	11/06/2020	11/06/2020	575.94	OP	722	29/06/2020	575.94	13
3069	45/C/328	43993	143719	04/06/2020	4,607.48	RON	16/06/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	924	11/06/2020	11/06/2020	4,607.48	OP	722	29/06/2020	4,607.48	13
3070	57	43993	AFER143662	03/06/2020	172.86	RON	16/06/2020	examinare in vederea reautorizarii	AFER BUCURESTI	PROPRII	TEHNIC	COSTEA EMIL	1626	11/06/2020	11/06/2020	172.86	OP	195	16/06/2020	172.86	0
3071	102	43997	15569	04/06/2020	57.12	RON	04/07/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	580	15/06/2020	15/06/2020	57.12	chitanta	1287424	15/06/2020	57.12	0
3072	103	43997	15592	04/06/2020	57.12	RON	04/07/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	581	15/06/2020	15/06/2020	57.12	chitanta	1287424	15/06/2020	57.12	0
3073	108	43997	7644	12/06/2020	200.00	RON	15/06/2020	Materiale	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	556	15/06/2020	15/06/2020	200.00	OP	290	16/06/2020	200.00	1
3074	109	43997	482	15/06/2020	300.00	RON	15/06/2020	Prestatii	MIRI DAN PROIECT	Proprii	Tehnic	Sabadis Calin	555	15/06/2020	15/06/2020	300.00	OP	289	16/06/2020	300.00	1
3075	1563	43997	183307	31/05/2020	872.21	RON	15/06/2020	PRESTATII APA	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	863	17/06/2020	17/06/2020	872.21	OP	328	23/06/2020	872.21	8
3076	168	43997	11673	10/06/2020	27,055.84	RON	09/07/2020	AX EXCENTRIC	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	783	16/06/2020	16/06/2020	27,055.84	OP	370	30/07/2020	8,000.00	21
3077	168	43997	11673	10/06/2020	27,055.84	RON	09/07/2020	AX EXCENTRIC	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	783	16/06/2020	16/06/2020	27,055.84	OP	378	06/08/2020	5,000.00	28
3078	168	43997	11673	10/06/2020	27,055.84	RON	09/07/2020	AX EXCENTRIC	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	783	16/06/2020	16/06/2020	27,055.84	OP	379	17/08/2020	5,000.00	39
3079	168	43997	11673	10/06/2020	27,055.84	RON	09/07/2020	AX EXCENTRIC	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	783	16/06/2020	16/06/2020	27,055.84	OP	413	03/09/2020	9,055.84	56
3080	169	43997	30987	12/06/2020	5,605.36	RON	12/07/2020	POMPA APA EXCANGE	DEUTZ	SURSE PROPRII	TEHNIC	LOI LIVIU	782	16/06/2020	16/06/2020	5,605.36	OP	368	30/07/2020	5,605.36	18
3081	170	43997	345449	11/06/2020	280.00	RON	11/06/2020	DISCURI ABRAZIVE	CARBOCHIM	SURSE PROPRII	TEHNIC	LOI LIVIU	784	16/06/2020	16/06/2020	280.00	BF	17	11/06/2020	280.00	0
3082	171	43997	2206540	11/06/2020	466.10	RON	11/06/2020	OTEL PC	TIRANA	SURSE PROPRII	TEHNIC	LOI LIVIU	785	16/06/2020	16/06/2020	466.10	CH	2206540	11/06/2020	466.10	0
3083	1781	43997	2954	26/03/2020	122.57	RON	26/04/2020	Salubritate St.Tinca 02 crt570/01.01.2020	ADIASAL	Fd.proprii	BAU	Deac Nicolae	8/128	16/06/2020	16/06/2020	122.57	OP	816	24/06/2020	122.57	59
3084	1782	43997	3116	28/04/2020	122.57	RON	28/05/2020	Salubritate St.Tinca 03 crt570/01.01.2020	ADIASAL	Fd.proprii	BAU	Deac Nicolae	8/129	16/06/2020	16/06/2020	122.57	OP	816	24/06/2020	122.57	27
3085	1783	43997	3194	28/05/2020	122.57	RON	29/05/2020	Salubritate St.Tinca 04 crt570/01.01.2020	ADIASAL	Fd.proprii	BAU	Deac Nicolae	8/130	16/06/2020	16/06/2020	122.57	OP	816	24/06/2020	122.57	26
3086	1784	43997	3724143	31/05/2020	95.94	RON	30/06/2020	Salubritate St. Oradea Vest 05 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/131	16/06/2020	16/06/2020	95.94	OP	829	24/06/2020	95.94	0
3087	1785	43997	3724142	31/05/2020	1,634.26	RON	30/06/2020	Salubritate St. Oradea 05 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/132	16/06/2020	16/06/2020	1,634.26	OP	826	24/06/2020	1,634.26	0
3088	1786	43997	20214563	31/05/2020	227.77	RON	30/06/2020	Salubritate St.Beius 05 crt. 677/20.01.2020	EDILUL SA	Fd.proprii	BAU	Deac Nicolae	8/133	16/06/2020	16/06/2020	227.77	OP	825	25/06/2020	227.77	0
3089	1787	43997	10653613	31/05/2020	307.65	RON	30/06/2020	Salubritate St. Jibou 05 crt. J1816/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	8/134	16/06/2020	16/06/2020	307.65	OP	819	24/06/2020	307.65	0
3090	1788	43997	45794	31/05/2020	2,957.30	RON	30/06/2020	Salubritate SRCF Cluj 05 crt. CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	8/135	16/06/2020	16/06/2020	2,957.30	OP	840	24/06/2020	2,957.30	0
3091	1789	43997	491525	31/05/2020	7,356.06	RON	15/06/2020	Termoficare St. Oradea 05 crt. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	8/159	22/06/2020	22/06/2020	7,356.06	OP	815	24/05/2020	7,356.06	0
3092	1790	43997	492256	31/05/2020	394.63	RON	15/06/2020	Termoficare St. Oradea Est 05 crt. 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	8/160	22/06/2020	22/06/2020	394.63	OP	815	24/05/2020	394.63	0
3093	1793	43997	7473820	31/05/2020	1,954.21	RON	15/06/2020	Apa St. Cluj Napoca 05 crt. 46717/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/136	16/06/2020	16/06/2020	1,954.21	OP	798	22/06/2020	1,954.21	7
3094	1794	43997	1009369	31/05/2020	709.10	RON	15/06/2020	Apa St. Carei 05 crt. A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	8/137	16/06/2020	16/06/2020	709.10	OP	796	22/06/2020	709.10	7
3095	1795	43997	13920	29/05/2020	8.99	RON	29/05/2020	Apa St. Suncuius 05 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	8/138	16/06/2020	16/06/2020	8.99	OP	795	22/06/2020	8.99	24
3096	1796	43997	5053678-67	26/05/2020	26.03	RON	10/06/2020	Apa St. Saratel 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/139	16/06/2020	16/06/2020	26.03	OP	797	22/06/2020	26.03	12
3097	1798	43997	2650	04/06/2020	2,365.62	RON	14/07/2020	Salubrizare - St CF Oradea Est 05 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/171	22/06/2020	22/06/2020	2,365.62			- -	0.00	0
3098	1799	43997	2629	02/06/2020	6,558.44	RON	14/07/2020	Salubrizare - St.Jibou 05 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/172	22/06/2020	22/06/2020	6,558.44			- -	0.00	0
3099	1800	43997	2649	04/06/2020	2,518.13	RON	14/07/2020	Salubrizare - St.Jibou 05 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/173	22/06/2020	22/06/2020	2,518.13			- -	0.00	0
3100	1801	43997	2632	02/06/2020	6,677.46	RON	14/07/2020	Salubrizare - St.Beclean pe Somes 05 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/174	22/06/2020	22/06/2020	6,677.46			- -	0.00	0
3101	1802	43997	2648	04/06/2020	2,563.16	RON	14/07/2020	Salubrizare - St.Beclean pe Somes 05 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/175	22/06/2020	22/06/2020	2,563.16			- -	0.00	0
3102	1803	43997	2633	02/06/2020	2,183.10	RON	14/07/2020	Salubrizare - St.Viseul de Jos 05 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/176	22/06/2020	22/06/2020	2,183.10			- -	0.00	0
3103	1804	43997	2647	04/06/2020	838.48	RON	14/07/2020	Salubrizare - St.Viseul de Jos 05 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/177	22/06/2020	22/06/2020	838.48			- -	0.00	0
3104	1805	43997	2638	02/06/2020	8,601.56	RON	14/07/2020	Salubrizare - St.Dej Calatori 05 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/178	22/06/2020	22/06/2020	8,601.56			- -	0.00	0
3105	1806	43997	2646	04/06/2020	3,302.49	RON	14/07/2020	Salubrizare - St.Dej Calatori 05 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/179	22/06/2020	22/06/2020	3,302.49			- -	0.00	0
3106	1807	43997	2661	05/06/2020	1,320.53	RON	21/07/2020	Salubrizare St. Nasaud 05 crt. 190/27.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/222	23/06/2020	23/06/2020	1,320.53			- -	0.00	0
3107	1808	43997	2665	08/06/2020	2,548.67	RON	14/07/2020	Salubrizare - St. Salva 05 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/180	22/06/2020	22/06/2020	2,548.67			- -	0.00	0
3108	1809	43997	2667	08/06/2020	2,401.23	RON	14/07/2020	Salubrizare - St. Saratel 05 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/181	22/06/2020	22/06/2020	2,401.23			- -	0.00	0
3109	1810	43997	2672	08/06/2020	11,987.15	RON	14/07/2020	Salubrizare - St. Bistrita Nord 05 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/182	22/06/2020	22/06/2020	11,987.15			- -	0.00	0
3110	1811	43997	2675	08/06/2020	2,973.65	RON	14/07/2020	Salubrizare - St. Dej Triaj 05 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/183	22/06/2020	22/06/2020	2,973.65			- -	0.00	0
3111	1812	43997	2676	08/06/2020	1,141.66	RON	14/07/2020	Salubrizare - St.Dej Triaj 05 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/184	22/06/2020	22/06/2020	1,141.66			- -	0.00	0
3112	1813	43997	2682	10/06/2020	6,439.05	RON	14/07/2020	Salubrizare - St CF Carei 05 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/185	22/06/2020	22/06/2020	6,439.05			- -	0.00	0
3113	1814	43997	2683	10/06/2020	29,519.36	RON	14/07/2020	Salubrizare - Statia CF Cluj Napoca 05 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/186	22/06/2020	22/06/2020	29,519.36			- -	0.00	0
3114	1815	43997	2684	10/06/2020	1,739.89	RON	14/07/2020	Salubrizare - Sectia CT1 Cluj 05 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/187	22/06/2020	22/06/2020	1,739.89			- -	0.00	0
3115	1816	43997	2685	10/06/2020	8,245.61	RON	14/07/2020	Salubrizare - Sectia L3 Cluj 05 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/188	22/06/2020	22/06/2020	8,245.61			- -	0.00	0
3116	1817	43997	2686	10/06/2020	3,446.43	RON	14/07/2020	Salubrizare - Sectia L7 Dej 05 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/189	22/06/2020	22/06/2020	3,446.43			- -	0.00	0
3117	1818	43997	2687	10/06/2020	3,224.69	RON	14/07/2020	Salubrizare - St CF Valea lui Mihai 05 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/190	22/06/2020	22/06/2020	3,224.69			- -	0.00	0
3118	1819	43997	2688	10/06/2020	978.08	RON	14/07/2020	Salubrizare - St. Salva 05 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/191	22/06/2020	22/06/2020	978.08			- -	0.00	0
3119	1820	43997	2689	10/06/2020	481.95	RON	14/07/2020	Toaletare - Statia CF Aghires 06 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/192	22/06/2020	22/06/2020	481.95			- -	0.00	0
3120	1821	43997	2690	10/06/2020	112.48	RON	16/07/2020	Toaletare 05 RC DEJ crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/193	22/06/2020	22/06/2020	112.48			- -	0.00	0
3121	1822	43997	2691	10/06/2020	7,318.50	RON	16/07/2020	Toaletare St. Jibou 05 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/194	22/06/2020	22/06/2020	7,318.50			- -	0.00	0
3122	1823	43997	2692	10/06/2020	4.76	RON	16/07/2020	Toaletare St. Viseul de Jos 05 crt. 190/27.02.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/195	22/06/2020	22/06/2020	4.76			- -	0.00	0
3123	1824	43997	2693	10/06/2020	64.26	RON	16/07/2020	Toaletare St. Cluj Napoca Est 05 crt. 572/10.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/196	22/06/2020	22/06/2020	64.26			- -	0.00	0
3124	1825	43997	2694	10/06/2020	1,060.29	RON	16/07/2020	Toaletare St. Cluj Napoca 05 crt. 572/10.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/197	22/06/2020	22/06/2020	1,060.29			- -	0.00	0
3125	1826	43997	2695	10/06/2020	102.82	RON	16/07/2020	Toaletare St. Valea lui Mihai 05 crt. 573/10.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/198	22/06/2020	22/06/2020	102.82			- -	0.00	0
3126	1827	43997	45793	31/05/2020	5,723.57	RON	30/06/2020	Salubritate St. Cluj Napoca 05 crt.CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	8/161	22/06/2020	22/06/2020	5,723.57	OP	840	24/06/2020	5,723.57	0
3127	1828	43997	10652683	31/05/2020	529.84	RON	30/06/2020	Salubritate Zalau 04/ crt 21317/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	8/162	22/06/2020	22/06/2020	529.84	OP	819	24/06/2020	529.84	0
3128	1829	43997	3650668	31/05/2020	0.00	RON	30/06/2020	Salubritate St. Suplac 05 crt.10000476/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/163	22/06/2020	22/06/2020	0.00	OP	818	25/06/2020	97.58	0
3129	1830	43997	3650669	31/05/2020	292.74	RON	30/06/2020	Salubritate St. Suplac 05 crt.10000477/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/164	22/06/2020	22/06/2020	292.74	OP	818	25/06/2020	292.74	0
3130	304	43997	1926	11/06/2020	2,350.00	RON	11/06/2020	Av.serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1182	15/06/2020	15/06/2020	2,350.00	cH	31662	11/06/2020	2,350.00	0
3131	305	43997	316573	11/06/2020	2,380.00	RON	11/07/2020	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1184	16/06/2020	16/06/2020	2,380.00			- -	0.00	0
3132	306	43997	6101006320	11/06/2020	2,643.56	RON	11/07/2020	Ob. Inventar	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/1183	16/06/2020	16/06/2020	2,643.56			- -	0.00	0
3133	58	43997	SPIACT 1758	15/06/2020	5,902.40	RON	14/07/2020	brose conexiune	SPIACT BRASOV	PROPRII	TEHNIC	SECEAC OVIDIU	1627	15/06/2020	15/06/2020	5,902.40	OP	207	03/07/2020	5,902.40	0
3134	948	43997	402374-20	15/06/2020	1,175,253.18	RON	15/07/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1185	16/06/2020	16/06/2020	1,175,253.18			- -	0.00	0
3135	104	43998	5652	16/06/2020	59.99	RON	16/06/2020	gel de maini igienizant	ALTEX ROMANIA SRL	PROPRI	SSM	Antonescu R.	600	16/06/2020	16/06/2020	59.99	BF	5	16/06/2020	59.99	0
3136	110	43998	143818	09/06/2020	172.76	RON	16/06/2020	Prestatii	AFER	Proprii	Tehnic	Sacmarean Angela	557	16/06/2020	16/06/2020	172.76	OP	295	17/06/2020	172.76	1
3137	1170	43998	10476	29/05/2020	174,638.09	RON	16/07/2020	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	STEFAN SILVIU MARIUS	3/1186	17/06/2020	17/06/2020	174,638.09			- -	0.00	0
3138	1831	43998	2224873	29/05/2020	147.46	RON	15/06/2020	Apa St. Jibou 05 crt. 120222/06.05.2016	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	8/166	22/06/2020	22/06/2020	147.46	op	835	24/06/2020	147.46	9
3139	1832	43998	2225096	29/05/2020	20.77	RON	15/06/2020	Apa St Simleul Silvaniei 05 crt 60402/20.02.2019	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	8/167	22/06/2020	22/06/2020	20.77	OP	835	24/06/2020	20.77	9
3140	1833	43998	182899	31/05/2020	314.97	RON	15/06/2020	Apa St. Oradea Vest 05 crt. 10000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/168	22/06/2020	22/06/2020	314.97	OP	834	24/06/2020	314.97	9
3141	1834	43998	182900	31/05/2020	1,233.62	RON	15/06/2020	Apa St. Episcopia 05 crt. 5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/169	22/06/2020	22/06/2020	1,233.62	OP	145367	30/04/2020	1,233.62	0
3142	1835	43998	183410	31/05/2020	940.03	RON	15/06/2020	Apa St. Oradea Est 05 crt. 5511/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/170	22/06/2020	22/06/2020	940.03	OP	834	24/06/2020	940.03	9
3143	1837	43998	3269763	11/06/2020	67.09	RON	11/07/2020	Salubritate St. Osorhei 05 crt. OS 3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	8/165	22/06/2020	22/06/2020	67.09	OP	828	24/06/2020	67.09	0
3144	1840	43998	15591	04/06/2020	1,449.06	RON	04/07/2020	Salubritate St. Satu Mare 05 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	8/199	22/06/2020	22/06/2020	1,449.06	OP	826	24/06/2020	1,449.06	0
3145	1841	43998	53290	05/06/2020	610.41	RON	20/06/2020	Salubritate St. 10 HM- jud.SALAJ 05 crt.499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	8/200	22/06/2020	22/06/2020	610.41	OP	827	24/06/2020	610.41	4
3146	59	43998	ELBIS 36513	10/06/2020	1,815.87	RON	09/07/2020	materiale pt sala cu relee	ELECTRO- BIS SRL	PROPRII	TEHNIC	COSTEA EMIL	1633	16/06/2020	16/06/2020	1,815.87	OP	196	16/06/2020	1,815.87	0
3147	764	43998	946	16/06/2020	270.00	ron	16/06/2020	achiz.role fax	sc aska grafika SRL	proprii	aprovizionare	Iuga Ioan	338	16/06/2020	16/06/2020	270.00	chitanta	340	16/06/2020	270.00	0
3148	765	43998	8407	16/06/2020	7.10	ron	16/06/2020	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	336	16/06/2020	16/06/2020	7.10	chitanta	16677	16/06/2020	7.10	0
3149	766	43998	8408	16/06/2020	7.10	ron	16/06/2020	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	337	16/06/2020	16/06/2020	7.10	chitanta	16678	16/06/2020	7.10	0
3150	111	43999	55172	03/06/2020	82.28	RON	30/06/2020	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	562	17/06/2020	17/06/2020	82.28		298	22/06/2020	82.28	0
3151	112	43999	13231	17/06/2020	357.00	RON	24/06/2020	Prestatii	SYMPATHY SERVICE	Proprii	Tehnic	Sabadis Calin	572	18/06/2020	18/06/2020	357.00		297	22/06/2020	357.00	0
3152	1180	43999	267	17/06/2020	31,173.79	RON	17/07/2020	Rep.si ref.vopsirii de peroane si tunel pietonal St.Bistrita, ctr718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/214	22/06/2020	22/06/2020	31,173.79	OP	1011;1012	29/07/2020	31,173.79	12
3153	1181	43999	268	17/06/2020	14,654.61	RON	17/07/2020	Rep.si ref.vopsirii de peroane si tunel pietonal St.Zalau, ctr718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/213	22/06/2020	22/06/2020	14,654.61	OP	1011;1012	29/07/2020	14,654.61	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
3154	1188	43999	9	09/06/2020	3,722.93	RON	17/07/2020	Demolare mijloace fixe aprob.la casare,cab.Vascau-ctr.688/25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia linii	Ionac Radu	8/215	22/06/2020	22/06/2020	3,722.93	OP	967	21/07/2020	3,722.93	4
3155	1478	43999	62000325	16/06/2020	180.00	RON	22/06/2020	eliberare aviz	CENAFER	fonduri proprii	Tehnic - CT1	Chit Viorel	20	17/06/2020	17/06/2020	180.00	op	141	23/06/2020	180.00	1
3156	1509	43999	566811	17/06/2020	268.94	RON	17/06/2020	materiale	MAFCOM	fonduri proprii	Aproviz - CT1	Stana Sebastian	1358	18/06/2020	18/06/2020	268.94	ch	265062	18/06/2020	268.94	1
3157	1577	43999	3259084	29/05/2020	62.30	RON	30/06/2020	PRESTATII DESEU MENAJER	COMPANIA REOSAL SA	proprie	MECANIZARE	Grumazescu Sanda	864	17/06/2020	17/06/2020	62.30	OP	329	23/06/2020	62.30	0
3158	1578	43999	3706600	31/05/2020	383.74	RON	30/06/2020	PRESTATII DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	865	17/06/2020	17/06/2020	383.74	OP	330	23/06/2020	383.74	0
3159	1580	43999	2241107	31/05/2020	138.38	RON	30/06/2020	PRESTATII DESEU MENAJER	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	866	17/06/2020	17/06/2020	138.38	OP	327	23/06/2020	138.38	0
3160	1582	43999	7617	17/06/2020	7.10	RON	17/06/2020	prestatii postale	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	867	17/06/2020	17/06/2020	7.10	CHIT	1474	17/06/2020	7.10	0
3161	172	43999	135104	16/06/2020	30.52	RON	26/06/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	788	17/06/2020	17/06/2020	30.52	CH	81904	23/06/2020	30.52	0
3162	173	43999	30988	12/06/2020	6,250.07	RON	12/07/2020	POMPA APA, TERMOSTAT	DEUTZ	SURSE PROPRII	TEHNIC	LOI LIVIU	789	17/06/2020	17/06/2020	6,250.07	OP	351	22/07/2020	6,250.07	10
3163	174	43999	641	15/06/2020	5,247.90	RON	22/06/2020	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	790	17/06/2020	17/06/2020	5,247.90	OP	319	02/07/2020	5,247.90	10
3164	175	43999	639	11/06/2020	5,327.12	RON	24/06/2020	FILTRE HIDRAULICE	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	791	17/06/2020	17/06/2020	5,327.12	OP	326	07/07/2020	5,327.12	13
3165	176	43999	19696	16/06/2020	869.89	RON	23/06/2020	ELECTROMOTOR	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	792	17/06/2020	17/06/2020	869.89	OP	318	02/07/2020	869.89	9
3166	177	43999	387492	17/06/2020	943.02	RON	30/06/2020	VOPSEA, DISCURI	CORAMET	SURSE PROPRII	TEHNIC	LOI LIVIU	795	18/06/2020	18/06/2020	943.02	OP	327	07/07/2020	943.02	7
3167	178	43999	1848212	16/06/2020	612.85	RON	16/06/2020	DISCURI DE FRICTIUNE	DANTECH	SURSE PROPRII	TEHNIC	LOI LIVIU	794	18/06/2020	18/06/2020	612.85	CH	6343088	16/06/2020	612.85	0
3168	1843	43999	139666	03/06/2020	100.25	RON	02/07/2020	Salubritate St. Iclod 05 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	8/201	22/06/2020	22/06/2020	100.25	OP	831	24/06/2020	100.25	0
3169	1844	43999	7473936	31/05/2020	792.38	RON	15/06/2020	Apa St. Bontida 05 crt. 46719/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/207	22/06/2020	22/06/2020	792.38	OP	836	24/06/2020	792.38	9
3170	1845	43999	7473939	31/05/2020	80.33	RON	15/06/2020	Apa St. Iclod 05 crt. 46718/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/208	22/06/2020	22/06/2020	80.33	OP	836	24/06/2020	80.33	9
3171	1846	43999	9659536	29/05/2020	2,448.03	RON	13/06/2020	Apa St. Baia Mare 05 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	8/209	22/06/2020	22/06/2020	2,448.03	OP	839	24/06/2020	2,448.03	11
3172	1847	43999	5785396	31/05/2020	1,345.48	RON	15/06/2020	Apa St. Satu Mare 05 crt. 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	8/210	22/06/2020	22/06/2020	1,345.48	OP	832	24/06/2020	1,345.48	9
3173	1848	43999	182620	31/05/2020	378.20	RON	15/06/2020	Apa RC ORADEA 05crt 6612/01.07.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/211	22/06/2020	22/06/2020	378.20	OP	834	24/06/2020	378.20	9
3174	1849	43999	515239	01/06/2020	214.86	RON	30/06/2020	Apa St. Salonta 05 crt. 110/01.04.2007	AQUA NOVA	Fd.proprii	BAU	Deac Nicolae	8/212	22/06/2020	22/06/2020	214.86	OP	833	24/06/2020	214.86	0
3175	1850	43999	492546	31/05/2020	725.29	RON	15/06/2020	Termoficare RC ORADEA 05 crt 694/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	8/206	22/06/2020	22/06/2020	725.29	OP	815	24/05/2020	725.29	0
3176	1851	43999	3650499	31/05/2020	60.69	RON	30/06/2020	Salubritate St. Sacuieni Bihor 05 crt. 10000349/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/202	22/06/2020	22/06/2020	60.69	OP	818	24/06/2020	60.69	0
3177	1852	43999	2241106	31/05/2020	258.90	RON	30/06/2020	Salubritate St. Salonta 05 crt.1F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/203	22/06/2020	22/06/2020	258.90	OP	818	24/06/2020	258.90	0
3178	1853	43999	3259448	29/05/2020	66.94	RON	30/06/2020	Salubritate St. Diosig 05 crt. DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	8/204	22/06/2020	22/06/2020	66.94	OP	828	24/06/2020	66.94	0
3179	1854	43999	3720168	31/05/2020	383.74	RON	30/06/2020	Salubritate RC. Oradea 05 crt. 4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/205	22/06/2020	22/06/2020	383.74	OP	829	24/06/2020	383.74	0
3180	2324	43999	62000327	17/06/2020	180.00	RON	22/06/2020	Eliberare aviz in vederea autoriz.	CENAFER	fonduri proprii	Bir.Tehnic	Schiopu Calin	1834	17/06/2020	17/06/2020	180.00	Op.	319	18/06/2020	180.00	0
3181	393	43999	9510079736	15/06/2020	113.05	RON	24/07/2020	Taxa necesara emitere aviz amplasament	SDEE ELECTRICA TRANSILVA	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/ 9, 8 / 2	23/06/2020	23/06/2020	113.05	OP	939	- -	113.05	0
3182	394	43999	9510079737	15/06/2020	113.05	RON	24/07/2020	Taxa necesara emitere aviz amplasament	SDEE ELECTRICA TRANSILVA	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/ 8, 8 / 2	23/06/2020	23/06/2020	113.05	OP	940	- -	113.05	0
3183	60	43999	MM 9660590	29/05/2020	43.49	RON	13/06/2020	consum apa	VITAL SA	PROPRII	TEHNIC	COSTEA EMIL	1639	17/06/2020	17/06/2020	43.49	OP	198	24/06/2020	43.49	11
3184	106	44000	5785396	31/05/2020	253.09	RON	18/06/2020	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	604	18/06/2020	18/06/2020	253.09	chitanta	497908	18/06/2020	253.09	0
3185	113	44000	52693	17/06/2020	1,169.65	RON	17/02/2020	Materiale	CORAMET	Proprii	Tehnic	Sabadis Calin	571	18/06/2020	18/06/2020	1,169.65	ch.	66891	26/06/2020	1,169.65	130
3186	1194	44000	7997	18/06/2020	93,786.99	RON	18/07/2020	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	STEFAN SILVIU MARIUS	3/1191	18/06/2020	18/06/2020	93,786.99			- -	0.00	0
3187	1514	44000	6447	15/06/2020	275.00	RON	22/06/2020	reparatii difuzoare	SC ELCOMP SA	fonduri proprii	Aproviz - CT1	Stana Sebastian	1361	18/06/2020	18/06/2020	275.00	ch	91700427501	18/06/2020	275.00	0
3188	1857	44000	1665	04/06/2020	1,724.19	RON	21/07/2020	Salubrizare St. Satu Mare Sud 05 crt. 698/03.12.2019	GHENUTA	Fd.proprii	BAU	Deac Nicolae	8/234	23/06/2020	23/06/2020	1,724.19	OP	972 973	21/07/2020	1,724.19	0
3189	1858	44000	2673	08/06/2020	4,602.88	RON	21/07/2020	Salubrizare St. Bistrita 05 crt. 190/27.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/223	23/06/2020	23/06/2020	4,602.88	comp	10014;13180,	- -	4,602.88	0
3190	1860	44000	2660	05/06/2020	3,431.51	RON	21/07/2020	Salubrizare St. Nasaud 05 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/224	23/06/2020	23/06/2020	3,431.51			- -	0.00	0
3191	1861	44000	2668	08/06/2020	922.14	RON	21/07/2020	Salubrizare St. Saratel 05 crt. 190/27.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/225	23/06/2020	23/06/2020	922.14			- -	0.00	0
3192	1862	44000	2703	15/06/2020	2,475.20	RON	21/07/2020	Toaletare St. Carei 06 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/226	23/06/2020	23/06/2020	2,475.20			- -	0.00	0
3193	1863	44000	2702	15/06/2020	571.20	RON	21/07/2020	Toaletare St. Oradea Est 06 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/227	23/06/2020	23/06/2020	571.20			- -	0.00	0
3194	1864	44000	2701	15/06/2020	1,428.00	RON	21/07/2020	Toaletare St. Zalau 06 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/228	23/06/2020	23/06/2020	1,428.00			- -	0.00	0
3195	1865	44000	2700	15/06/2020	5,188.40	RON	21/07/2020	Toaletare St. Sacuieni 06 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/229	23/06/2020	23/06/2020	5,188.40			- -	0.00	0
3196	1866	44000	2699	15/06/2020	23.80	RON	21/07/2020	Toaletare St. Salonta 06 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/230	23/06/2020	23/06/2020	23.80			- -	0.00	0
3197	1867	44000	2698	12/06/2020	6,694.06	RON	21/07/2020	Salubrizare St. Sighetu Marmatiei 05 crt. 323/24.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/231	23/06/2020	23/06/2020	6,694.06			- -	0.00	0
3198	1868	44000	2697	12/06/2020	2,570.05	RON	21/07/2020	Salubrizare St. Sighetu Marmatiei 05 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/232	23/06/2020	23/06/2020	2,570.05			- -	0.00	0
3199	1869	44000	2696	12/06/2020	3,524.32	RON	21/07/2020	Salubrizare St. Sacuieni 05 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/233	23/06/2020	23/06/2020	3,524.32			- -	0.00	0
3200	1870	44000	9562	15/06/2020	7,695.27	RON	15/08/2020	Certificate verzi	TINMAR	Fd.proprii	BAU	Deac Nicolae	8/219	22/06/2020	22/06/2020	7,695.27	OP	741	- -	7,695.27	0
3201	1871	44000	1750	15/06/2020	1.16	RON	15/08/2020	Certificate verzi	TINMAR	Fd.proprii	BAU	Deac Nicolae	8/218	22/06/2020	22/06/2020	1.16	OP	700	- -	1.16	0
3202	1872	44000	1827	15/06/2020	11.19	RON	15/08/2020	Certificate verzi	TINMAR	Fd.proprii	BAU	Deac Nicolae	8/217	22/06/2020	22/06/2020	11.19	OP	700	- -	11.19	0
3203	1873	44000	1748	15/06/2020	138.42	RON	15/08/2020	Certificate verzi	TINMAR	Fd.proprii	BAU	Deac Nicolae	8/220	22/06/2020	22/06/2020	138.42	OP	700	- -	138.42	0
3204	1874	44000	1203794980	16/05/2020	2.39	RON	16/07/2020	Certificate verzi	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	8/216	22/06/2020	22/06/2020	2.39			- -	0.00	0
3205	834/123	44000	11404031007907	18/06/2020	135.58	RON	18/06/2020	ROVIGNETA DOKKER BN 30CFR	OMW PETROM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	498	18/06/2020	18/06/2020	135.58	BF	100	18/06/2020	135.58	0
3206	969	44000	20028	16/06/2020	434,608.79	RON	17/08/2020	Reparatii curente la instalatii SCB ctr.169/06.05.2020	SPIACT CLUJ	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/150	21/06/2020	21/06/2020	434,608.79	op	685	03/07/2020	434,608.79	0
3207	114	44004	2000608	19/06/2020	372,708.00	RON	19/07/2020	Materiale	METABET	Proprii	Tehnic	Mariasiu Mariana	577	24/06/2020	24/06/2020	372,708.00			- -	0.00	0
3208	1190	44004	16	16/06/2020	27,003.24	RON	21/07/2020	Reparatie clad. Calatori St.Ulmeni ctr.600/22.10.2019	NIC MOLDFINEX	Fd.proprii	Divizia linii	Ionac Radu	8/246	23/06/2020	23/06/2020	27,003.24	OP	1229 1252	- -	27,003.24	0
3209	1200	44004	14	16/06/2020	2,082.23	RON	22/07/2020	Demolare mijloace fixe aprobate la casare - mag. scule Echip? L Sudrigiu / 688/ 25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia linii	Ionac Radu	8/713	29/06/2020	29/06/2020	2,082.23	OP	1309	14/09/2020	2,082.23	54
3210	1203	44004	15	16/06/2020	3,247.56	RON	22/07/2020	Demolare mijloace fixe aprobate la casare - WC public Ceica / 688/ 25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia linii	Ionac Radu	8/714	29/06/2020	29/06/2020	3,247.56	OP	1309	14/09/2020	3,247.56	54
3211	1214	44004	9503	18/06/2020	1,067.16	RON	22/07/2020	Penalitati	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/1194	23/06/2020	23/06/2020	1,067.16			- -	0.00	0
3212	179	44004	4410022710	18/06/2020	232.93	RON	18/06/2020	CORGON	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	799	22/06/2020	22/06/2020	232.93	CH	4410022710	18/06/2020	232.93	0
3213	1878	44004	2260	31/05/2020	380.94	RON	30/06/2020	Salubrtate + Apa St. Marghita 05 crt. 131/12.12.2018	SERV PUBLIC MARGHITA	Fd.proprii	BAU	Deac Nicolae	8/235	23/06/2020	23/06/2020	380.94	OP	830	24/06/2020	380.94	0
3214	1879	44004	5784836	31/05/2020	985.41	RON	15/06/2020	Apa St. Halmeu 05 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	8/236	23/06/2020	23/06/2020	985.41	OP	832	24/06/2020	985.41	9
3215	1880	44004	9660591	29/05/2020	1,286.83	RON	15/06/2020	Apa St. Sighetu Marmatiei 05 crt. 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	8/237	23/06/2020	23/06/2020	1,286.83	OP	839	24/06/2020	1,286.83	9
3216	1881	44004	2033	11/06/2020	84.08	RON	26/06/2020	Apa St. Bratca Trim 2 crt. 47/27.02.2015	PRIMARIA BRATCA	Fd.proprii	BAU	Deac Nicolae	8/238	23/06/2020	23/06/2020	84.08	OP	837	24/06/2020	84.08	0
3217	1882	44004	182898	31/05/2020	2,207.24	RON	15/06/2020	Apa St. Oradea 05 crt. 5510/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/239	23/06/2020	23/06/2020	2,207.24	OP	834	24/06/2020	2,207.24	9
3218	1885	44004	2392214	31/05/2020	109.63	RON	15/06/2020	Apa st.Beius 05 crt.3224/20.01.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/241	23/06/2020	23/06/2020	109.63	OP	834	24/06/2020	109.63	9
3219	1886	44004	55194	03/06/2020	24.99	RON	18/06/2020	Salubritate St. Gherla 05 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	8/242	23/06/2020	23/06/2020	24.99	OP	817	24/06/2020	24.99	6
3220	2101	44004	13	16/06/2020	12,043.85	RON	22/07/2020	Demolare mijloace fixe aprobate la casare - cl?d. c?l?t. ?i loc. în Râpa/ 688/ 25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia linii	Ionac Radu	8/712	29/06/2020	29/06/2020	12,043.85	OP	1273	- -	12,043.85	0
3221	2102	44004	12	16/06/2020	418.87	RON	22/07/2020	Demolare mijloace fixe aprobate la casare -WC Sudrigiu / 688/ 25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia linii	Ionac Radu	8/711	29/06/2020	29/06/2020	418.87	OP	1309	14/09/2020	418.87	54
3222	2104	44004	10	16/06/2020	12,259.28	RON	22/07/2020	Demolare mijloace fixe aprobate la casare - locuin?? canton T?u?i / 688/ 25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia linii	Ionac Radu	8/709	29/06/2020	29/06/2020	12,259.28	OP	1252	04/09/2020	12,259.28	44
3223	2105	44004	11	16/06/2020	1,483.71	RON	22/07/2020	Demolare mijloace fixe aprobate la casare -WC public S?ld?bagiu/ 688/ 25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia linii	Ionac Radu	8/710	29/06/2020	29/06/2020	1,483.71	OP	1252	04/09/2020	1,483.71	44
3224	309	44004	9376	19/06/2020	1,296.51	RON	19/06/2020	Prestatii	WIGSTEIN	Surse proprii	SERV AEBA	MISCA TEODOR	3/1193	23/06/2020	23/06/2020	1,296.51			- -	0.00	0
3225	310	44004	10221	05/06/2020	8,160.00	RON	05/07/2020	Examinari medicale	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/1192	23/06/2020	23/06/2020	8,160.00			- -	0.00	0
3226	61	44004	1254794	22/06/2020	157.68	RON	21/07/2020	salubritate PF Sighet	HERODOT GRUP	PROPRII	TEHNIC	COSTEA EMIL	1640	22/06/2020	22/06/2020	157.68	OP	199	24/06/2020	157.68	0
3227	107	44005	18368	23/06/2020	375.08	RON	23/06/2020	ulei amestec Husqvarna	SC VIVALDI SRL	PROPRI	DISRTICT LAT	Brenner Edith	623	23/06/2020	23/06/2020	375.08	chitanta	10164	23/06/2020	375.08	0
3228	108	44005	10642	23/06/2020	1,273.20	RON	23/06/2020	piese schimb motof.	SC FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	625	23/06/2020	23/06/2020	1,273.20	chitanta	4103	23/06/2020	1,273.20	0
3229	115	44005	14461	23/06/2020	100.00	RON	30/06/2020	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	578	24/06/2020	24/06/2020	100.00	bf.	60	26/06/2020	100.00	0
3230	116	44005	22217	23/06/2020	755.00	RON	30/06/2020	Materiale	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	579	24/06/2020	24/06/2020	755.00	CH.	23454	26/06/2020	755.00	0
3231	117	44005	160037	23/06/2020	680.00	RON	26/06/2020	Materiale	IRENIS	Proprii	Tehnic	Sabadis Calin	575	23/06/2020	23/06/2020	680.00	BF	29	26/06/2020	680.00	0
3232	1560	44005	144178	17/06/2020	345.29	RON	28/06/2020	examinare	AFER	fonduri proprii	Tehnic - CT1	Chit Viorel	1379	23/06/2020	23/06/2020	345.29	op	143	01/07/2020	345.29	3
3233	1894	44005	9560	15/06/2020	686,226.25	RON	15/07/2020	EN.ELECTRICA 05.2020 CTR.109/05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	8/240	23/06/2020	23/06/2020	686,226.25	OP	741	- -	686,226.25	0
3234	1897	44005	64625	31/05/2020	165.51	RON	15/06/2020	Salubritate St. Campia Turzii 05 crt. 1573/05.11.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	8/243	23/06/2020	23/06/2020	165.51	OP	821	24/06/2020	165.51	9
3235	2413	44005	144176	17/06/2020	575.48	RON	28/06/2020	Examinare Andor Vasile	AFER Bucuresti	fonduri proprii	Bir.Tehnic	Schiopu Calin	1899	23/06/2020	23/06/2020	575.48	Op.	322	01/07/2020	575.48	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
3236	2415	44005	15861	23/06/2020	104.72	RON	04/07/2020	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	1900	23/06/2020	23/06/2020	104.72	Op.	323	01/07/2020	104.72	0
3237	2418	44005	352	23/06/2020	3,456.95	RON	22/07/2020	Placute distantiere	SPIACT CF Arad	fonduri proprii	Bir.Tehnic	Schiopu Calin	1901	23/06/2020	23/06/2020	3,456.95	Op.	355	16/07/2020	3,456.95	0
3238	311	44005	11740811403	22/06/2020	34.87	RON	22/06/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	PERTA IOANA	3/1232	25/06/2020	25/06/2020	34.87	CH	11740811403	22/06/2020	34.87	0
3239	312	44005	2497	23/06/2020	320.00	RON	23/06/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	PERTA IOANA	3/1209	23/06/2020	23/06/2020	320.00	CH	504	23/06/2020	320.00	0
3240	313	44005	2020UCMAMB09886	17/06/2020	885.36	RON	17/07/2020	Taxa drepturi de autor	UCMR-ADA Asoc. Pentru dr	Surse proprii	SERV AEBA	PERTA IOANA	3/1208	23/06/2020	23/06/2020	885.36			- -	0.00	0
3241	314	44005	216616	19/06/2020	666.40	RON	19/07/2020	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV AEBA	PERTA IOANA	3/1207	23/06/2020	23/06/2020	666.40			- -	0.00	0
3242	315	44005	316617	19/06/2020	147.56	RON	19/07/2020	rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	PERTA IOANA	3/1206	23/06/2020	23/06/2020	147.56			- -	0.00	0
3243	45/1194	44005	144179	17/06/2020	201.42	RON	16/07/2020	Reemitere autorizatie	AFER Bucuresti	proprii	TRAFIC	Dan Marin	967	23/06/2020	23/06/2020	201.42	OP	725	03/07/2020	201.42	0
3244	45/1195	44005	144180	17/06/2020	287.74	RON	28/06/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	969	23/06/2020	23/06/2020	287.74	OP	725	03/07/2020	287.74	5
3245	45/1196	44005	144183	17/06/2020	172.65	RON	16/06/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	968	23/06/2020	23/06/2020	172.65	OP	725	03/07/2020	172.65	17
3246	45/1197	44005	62000326	17/06/2020	240.00	RON	06/07/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	966	23/06/2020	23/06/2020	240.00	OP	726	03/07/2020	240.00	0
3247	834/124	44005	1018	23/06/2020	186.00	RON	23/06/2020	FURTUN 2 SN DN 12-275 BARI	COD 99 SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	512	23/06/2020	23/06/2020	186.00	OP	263	25/06/2020	186.00	2
3248	834/125	44005	1019	23/06/2020	135.00	RON	23/06/2020	FURTUN HIDRAULIC 1 SN DN 06-DKR	COD 99 SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	513	23/06/2020	23/06/2020	135.00	OP	263	25/06/2020	135.00	2
3249	834/126	44005	122702	23/06/2020	64.00	RON	23/07/2020	REPARATIE MOTOR HONDA	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	514	23/06/2020	23/06/2020	64.00	OP	262	25/06/2020	64.00	0
3250	834/127	44005	122705	23/06/2020	80.00	RON	23/07/2020	REPARATIE MOTOF.STIHL	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	515	23/06/2020	23/06/2020	80.00	OP	262	25/06/2020	80.00	0
3251	1629	44006	151	23/06/2020	135.58	RON	23/06/2020	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	917	24/06/2020	24/06/2020	135.58	BF	151	23/06/2020	135.58	0
3252	1900	44006	48308	09/06/2020	29.31	RON	19/07/2020	Gaz st. Nasaud 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/671	26/06/2020	26/06/2020	29.31	OP	959	20/07/2020	29.31	1
3253	1901	44006	48306	09/06/2020	0.00	RON	19/07/2020	Gaz st. Nasaud 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/672	26/06/2020	26/06/2020	0.00			- -	0.00	0
3254	1902	44006	48307	09/06/2020	166.87	RON	19/07/2020	Gaz st. Nasaud 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/673	26/06/2020	26/06/2020	166.87	OP	959	20/07/2020	166.87	1
3255	1903	44006	48351	09/06/2020	980.96	RON	19/07/2020	Gaz st. Bistrita 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/674	26/06/2020	26/06/2020	980.96	OP	959	- -	980.96	0
3256	1904	44006	48321	09/06/2020	619.40	RON	19/07/2020	Gaz st. Baia-Mare 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/675	26/06/2020	26/06/2020	619.40	OP	962	21/07/2020	619.40	2
3257	1905	44006	48326	09/06/2020	2,606.35	RON	19/07/2020	Gaz st. Beclean 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/676	26/06/2020	26/06/2020	2,606.35	OP	962	21/07/2020	2,606.35	2
3258	1906	44006	48336	09/06/2020	1,602.63	RON	19/07/2020	Gaz st. Satu Mare Sud 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/677	26/06/2020	26/06/2020	1,602.63	OP	962	21/07/2020	1,602.63	2
3259	1907	44006	48349	09/06/2020	-65.56	RON	19/07/2020	Gaz Sediu Cluj 05 crt 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/678	26/06/2020	26/06/2020	-65.56	OP	962	21/07/2020	-65.56	2
3260	1908	44006	48350	09/06/2020	32.11	RON	19/07/2020	Gaz Sediu Cluj 05 crt 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/679	26/06/2020	26/06/2020	32.11	OP	962	21/07/2020	32.11	2
3261	1909	44006	48311	09/06/2020	623.91	RON	19/07/2020	Gaz st. Carei 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/680	26/06/2020	26/06/2020	623.91	OP	962	21/07/2020	623.91	2
3262	1910	44006	48315	09/06/2020	197.09	RON	19/07/2020	Gaz st. Carei 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/681	26/06/2020	26/06/2020	197.09	OP	962	21/07/2020	197.09	2
3263	1911	44006	48316	09/06/2020	1,117.47	RON	19/07/2020	Gaz st. Carei 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/682	26/06/2020	26/06/2020	1,117.47	OP	962	21/07/2020	1,117.47	2
3264	1912	44006	48317	09/06/2020	0.00	RON	19/07/2020	Gaz st. Carei 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/683	26/06/2020	26/06/2020	0.00			- -	0.00	0
3265	1913	44006	48318	09/06/2020	0.00	RON	19/07/2020	Gaz st. Carei 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/684	26/06/2020	26/06/2020	0.00			- -	0.00	0
3266	1914	44006	48367	09/06/2020	0.00	RON	19/07/2020	Gaz st. Carei 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/685	26/06/2020	26/06/2020	0.00			- -	0.00	0
3267	1915	44006	48319	09/06/2020	981.69	RON	19/07/2020	Gaz st. Carei 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/686	26/06/2020	26/06/2020	981.69	OP	962	21/07/2020	981.69	2
3268	1916	44006	48320	09/06/2020	150.89	RON	19/07/2020	Gaz st. Carei 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/687	26/06/2020	26/06/2020	150.89	OP	962	21/07/2020	150.89	2
3269	1918	44006	3078	18/06/2020	424.69	RON	03/07/2020	Salubritate St. Carei 05 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	8/688	29/06/2020	29/06/2020	424.69	OP	904	06/07/2020	424.69	3
3270	316	44006	110276	23/06/2020	126.64	RON	23/07/2020	Standard calitatea apei	ASOC.DE STANDARDIZARE DI	Surse proprii	SERV AEBA	PERTA IOANA	3/1230	24/06/2020	24/06/2020	126.64			- -	0.00	0
3271	317	44006	3240	24/06/2020	550.38	RON	24/07/2020	Piese schimb	ANTARES ROMANIA	Surse proprii	SERV AEBA	PERTA IOANA	3/1233	25/06/2020	25/06/2020	550.38			- -	0.00	0
3272	834/128	44006	122739	24/06/2020	50.00	RON	24/07/2020	ULEI HONDA	DYNAMIC TOOLS	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	517	24/06/2020	24/06/2020	50.00	OP	262	25/06/2020	50.00	0
3273	834/129	44006	1021	24/06/2020	53.00	RON	24/06/2020	FURTUN HIDRAULIC TRACTOR	COD 99 SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	518	24/06/2020	24/06/2020	53.00	OP	263	25/06/2020	53.00	1
3274	834/130	44006	122738	24/06/2020	185.50	RON	24/07/2020	REP. MAINA TAIAT SINA TS700	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	516	24/06/2020	24/06/2020	185.50	OP	262	25/06/2020	185.50	0
3275	834/131	44006	20022022	24/06/2020	530.15	RON	24/07/2020	OTEL LAT 30*10	COMAT TRADING	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	519	24/06/2020	24/06/2020	530.15	CHT	20010808	25/06/2020	530.15	0
3276	180	44007	1200048364	09/06/2020	22.86	RON	19/07/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	817	29/06/2020	29/06/2020	22.86	OP	350	21/07/2020	22.86	2
3277	181	44007	1200048363	09/06/2020	2,334.53	RON	19/07/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	818	29/06/2020	29/06/2020	2,334.53	OP	350	21/07/2020	2,334.53	2
3278	182	44007	135246	23/06/2020	49.60	RON	02/07/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	812	25/06/2020	25/06/2020	49.60	CH	82077	07/07/2020	49.60	5
3279	183	44007	177326	22/06/2020	800.87	RON	22/06/2020	CERTIFICAT ETALONARE TERMODENSIMETRU	TERMODENSIROM	SURSE PROPRII	TEHNIC	LOI LIVIU	813	25/06/2020	25/06/2020	800.87	OP	300	18/06/2020	800.87	0
3280	1920	44007	48330	09/06/2020	47.90	RON	19/07/2020	Gaz st. Jibou 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/693	29/06/2020	29/06/2020	47.90	OP	962	21/07/2020	47.90	2
3281	1921	44007	48331	09/06/2020	0.00	RON	19/07/2020	Gaz st. Jibou 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/694	29/06/2020	29/06/2020	0.00	OP	962	21/07/2020	0.00	2
3282	1922	44007	48332	09/06/2020	271.43	RON	19/07/2020	Gaz st. Jibou 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/695	29/06/2020	29/06/2020	271.43	OP	962	21/07/2020	271.43	2
3283	1923	44007	48333	09/06/2020	0.00	RON	19/07/2020	Gaz st. Jibou 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/696	29/06/2020	29/06/2020	0.00			- -	0.00	0
3284	1924	44007	48368	09/06/2020	0.00	RON	19/07/2020	Gaz st. Jibou 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/697	29/06/2020	29/06/2020	0.00			- -	0.00	0
3285	1925	44007	48369	09/06/2020	0.00	RON	19/07/2020	Gaz st. Jibou 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/698	29/06/2020	29/06/2020	0.00			- -	0.00	0
3286	1926	44007	48337	09/06/2020	386.79	RON	19/07/2020	Gaz st. Satu-Mare 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/699	29/06/2020	29/06/2020	386.79	OP	962	21/07/2020	386.79	2
3287	1927	44007	48338	09/06/2020	260.74	RON	19/07/2020	Gaz st. Satu-Mare 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/700	29/06/2020	29/06/2020	260.74	OP	962	21/07/2020	260.74	2
3288	1928	44007	48340	09/06/2020	41.97	RON	19/07/2020	Gaz st. Satu-Mare 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/701	29/06/2020	29/06/2020	41.97	OP	962	21/07/2020	41.97	2
3289	1929	44007	48341	09/06/2020	421.30	RON	19/07/2020	Gaz st. Satu-Mare 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/702	29/06/2020	29/06/2020	421.30	OP	962	21/07/2020	421.30	2
3290	1930	44007	48342	09/06/2020	852.69	RON	19/07/2020	Gaz st. Satu-Mare 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/703	29/06/2020	29/06/2020	852.69	OP	962	21/07/2020	852.69	2
3291	1931	44007	48343	09/06/2020	0.00	RON	19/07/2020	Gaz st. Satu-Mare 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/704	29/06/2020	29/06/2020	0.00			- -	0.00	0
3292	1932	44007	48344	09/06/2020	291.20	RON	19/07/2020	Gaz st. Satu-Mare 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/705	29/06/2020	29/06/2020	291.20	OP	962	21/07/2020	291.20	2
3293	1933	44007	48345	09/06/2020	564.01	RON	19/07/2020	Gaz st. Satu-Mare 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/706	29/06/2020	29/06/2020	564.01	OP	962	21/07/2020	564.01	2
3294	1934	44007	48346	09/06/2020	568.72	RON	19/07/2020	Gaz st. Satu-Mare 05 crt. 497/26.08.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/707	29/06/2020	29/06/2020	568.72	OP	962	21/07/2020	568.72	2
3295	1935	44007	48310	09/06/2020	46.59	RON	19/07/2020	Gaz st. Satu-Mare 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/708	29/06/2020	29/06/2020	46.59	OP	962	21/07/2020	46.59	2
3296	1936	44007	3026477	31/05/2020	217.01	RON	30/06/2020	Salubritate St. Sighet 05 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	8/689	29/06/2020	29/06/2020	217.01	OP	908	- -	217.01	0
3297	1937	44007	3025478	31/05/2020	236.54	RON	30/06/2020	Salubritate St. Camara Sighet 05 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	8/690	29/06/2020	29/06/2020	236.54	OP	908	- -	236.54	0
3298	1938	44007	12293	10/06/2020	719.80	RON	26/07/2020	Salubritate St. Huedin 06 crt.36/05.11.2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	8/691	29/06/2020	29/06/2020	719.80	OP	905	06/07/2020	719.80	0
3299	1939	44007	15860	04/06/2020	55.60	RON	04/07/2020	Salubritate St. Satu Mare 05 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	8/692	29/06/2020	29/06/2020	55.60	OP	907	06/07/2020	55.60	2
3300	1941	44007	1220004841	19/06/2020	-131.74	RON	- -	Certificate verzi	CEZ VANZARE	Fd.proprii	BAU	Deac Nicolae	8/670	25/06/2020	25/06/2020	-131.74			- -	0.00	0
3301	2445	44007	1200048339	09/06/2020	974.07	RON	19/07/2020	Gaze naturale Satu-Mare	Premier Energy srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1903	25/06/2020	25/06/2020	974.07	Op.	354	15/07/2020	974.07	0
3302	318	44007	11760811402	24/06/2020	34.87	RON	24/06/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	PERTA IOANA	3/1231	25/06/2020	25/06/2020	34.87	CH	11760811402	24/06/2020	34.87	0
3303	319	44007	312617	15/06/2020	4,924.74	RON	30/07/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	PERTA IOANA	3/1235	26/06/2020	26/06/2020	4,924.74			- -	0.00	0
3304	320	44007	200308877934	01/06/2020	534.13	RON	20/07/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	PERTA IOANA	3/1234	26/06/2020	26/06/2020	534.13			- -	0.00	0
3305	321	44007	675983	25/06/2020	196.37	RON	25/06/2020	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV AEBA	PERTA IOANA	3/1237	26/06/2020	26/06/2020	196.37	BF	335	25/06/2020	196.37	0
3306	322	44007	846672	25/06/2020	352.46	RON	25/06/2020	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV AEBA	PERTA IOANA	3/1236	26/06/2020	26/06/2020	352.46	BF	263	25/06/2020	352.46	0
3307	799	44007	1820	24/06/2020	21,063.00	ron	01/07/2020	achiz.piese schimb	SC Novarom Comercial	proprii	aprovizionare	Iuga Ioan	359	25/06/2020	25/06/2020	21,063.00			- -	0.00	0
3308	804	44007	1200048372	09/06/2020	20.80	ron	19/07/2020	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	363	26/06/2020	26/06/2020	20.80			- -	0.00	0
3309	834/132	44007	19580	25/06/2020	70.00	RON	25/07/2020	SERVICII VULCANIZARE BN30CFR	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	520	25/06/2020	25/06/2020	70.00	CHT	2821	25/06/2020	70.00	0
3310	834/133	44007	5	19/06/2020	350.00	RON	19/06/2020	REPARATIE AUTOUTILITARA CJ44CTI	SORINAS AUTOSERV	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	523	25/06/2020	25/06/2020	350.00	CHT	3	19/06/2020	350.00	0
3311	1022	44008	402375-20	25/06/2020	4,456.30	RON	25/07/2020	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	Div.TEHNICA	TRIFU GEORGETA	3/1254	30/06/2020	30/06/2020	4,456.30			- -	0.00	0
3312	118	44008	1200048300	09/06/2020	4.62	Ron	19/07/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	593	29/06/2020	29/06/2020	4.62	OP	316	13/07/2020	4.62	0
3313	1944	44008	4683702	22/06/2020	119.25	RON	23/07/2020	Salubritate St. Cluj Napoca Est 05 crt. 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/820	30/06/2020	30/06/2020	119.25	OP	1404	01/10/2020	4,431.46	70
3314	1946	44008	48312	09/06/2020	380.99	RON	19/07/2020	Gaz st. Dej Calatori RCM 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/823	30/06/2020	30/06/2020	380.99	OP	962	21/07/2020	380.99	2
3315	1947	44008	48324	09/06/2020	146.77	RON	19/07/2020	Gaz st. Cluj EST 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/824	30/06/2020	30/06/2020	146.77	OP	962	21/07/2020	146.77	2
3316	1948	44008	48302	09/06/2020	0.00	RON	19/07/2020	Gaz st. JUCU 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/825	30/06/2020	30/06/2020	0.00			- -	0.00	0
3317	1949	44008	48303	09/06/2020	0.00	RON	19/07/2020	Gaz st. Apahida 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/826	30/06/2020	30/06/2020	0.00			- -	0.00	0
3318	1950	44008	48304	09/06/2020	0.00	RON	19/07/2020	Gaz st. Apahida 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/827	30/06/2020	30/06/2020	0.00			- -	0.00	0
3319	1951	44008	48305	09/06/2020	39.07	RON	19/07/2020	Gaz st. Apahida 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/828	30/06/2020	30/06/2020	39.07	OP	962	21/07/2020	39.07	2
3320	1952	44008	5076954-79	17/06/2020	1,385.25	RON	02/07/2020	Apa St. Beclean 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/821	30/06/2020	30/06/2020	1,385.25	OP	682	02/07/2020	1,385.25	0
3321	323	44008	11770811404	25/06/2020	44.03	RON	25/06/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	PERTA IOANA	3/1260	30/06/2020	30/06/2020	44.03	CH	11770811404	25/06/2020	44.03	0
3322	324	44008	150081	11/06/2020	12,014.24	RON	11/07/2020	rechizite	INTAX TRADE	Surse proprii	SERV AEBA	PERTA IOANA	3/1239	26/06/2020	26/06/2020	12,014.24			- -	0.00	0
3323	325	44008	1238279	26/06/2020	1,149.97	RON	16/07/2020	Prestatii	DACIA SERVICE CLUJ FELEA	Surse proprii	SERV AEBA	PERTA IOANA	3/1238	26/06/2020	26/06/2020	1,149.97			- -	0.00	0
3324	326	44008	514	24/06/2020	66,164.00	RON	23/07/2020	Uniforma	RALEN SERVCOM SRL	Surse proprii	SERV AEBA	PERTA IOANA	3/1240	26/06/2020	26/06/2020	0.00			- -	0.00	0
3325	433	44008	3744	26/06/2020	3,570.00	RON	26/07/2020	Asistenta tehnica km 491+906 , crt.333/15.11.2017, VAL ctr. 804.567,16	GDO MOV IMPEX	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/870	01/07/2020	01/07/2020	3,570.00	OP	1122;1132	20/08/2020	3,570.00	25

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
3326	434	44008	3745	26/06/2020	3,570.00	RON	26/07/2020	Asistenta tehnica km 490+785 , crt.335/15.11.2017, VAL ctr. 934.416,67	GDO MOV IMPEX	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/869	01/07/2020	01/07/2020	3,570.00	OP	1122;1132	20/08/2020	3,570.00	25
3327	809	44008	506	26/06/2020	480.00	ron	26/06/2020	reparatie motofierastrau	SC Ofrim ASM SRL	proprii	aprovizionare	Iuga Ioan	365	26/06/2020	26/06/2020	480.00	chitanta	235	26/06/2020	480.00	0
3328	810	44008	274	26/06/2020	300.00	ron	26/06/2020	reparatie imprimanta	SC Nosil Print Serv	proprii	aprovizionare	Iuga Ioan	365	26/06/2020	26/06/2020	300.00	chitanta	248	26/06/2020	300.00	0
3329	834/134	44008	1200048301	09/06/2020	2,315.66	RON	31/07/2020	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	524	26/06/2020	26/06/2020	2,315.66	OP	264	29/06/2020	2,315.66	0
3330	119	44011	1200048309	09/06/2020	625.74	Ron	19/07/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	594	29/06/2020	29/06/2020	625.74	OP	315	13/07/2020	625.74	0
3331	1264	44011	270	29/06/2020	3,453.62	RON	30/07/2020	Rep. la instal. de înc?lzire la St. C.F. Dej Triaj / 718/ 19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/904	01/07/2020	01/07/2020	3,453.62	OP	1011;1012	29/07/2020	3,453.62	0
3332	1265	44011	269	29/06/2020	1,495.95	RON	30/07/2020	Rep. la instal. de distrib. ap? - District Dej Triaj / 718/ 19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/903	01/07/2020	01/07/2020	1,495.95	OP	1011;1012	29/07/2020	1,495.95	0
3333	1654	44011	5061115	26/06/2020	199.92	RON	26/06/2020	ANUNT ZIAR	INFORM MEDIA PRESS SRL	proprie	MECANIZARE	Grumazescu Sanda	928	29/06/2020	29/06/2020	199.92	CHIT	5061115	26/06/2020	199.92	0
3334	1953	44011	5069366-48	10/06/2020	272.33	RON	25/06/2020	Apa Bistrita 05 crt.58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/822	30/06/2020	30/06/2020	272.33	OP	682	02/07/2020	272.33	7
3335	1954	44011	48347	09/06/2020	2,029.99	RON	19/07/2020	Gaz st. Campia Turzii 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/829	30/06/2020	30/06/2020	2,029.99	OP	962	21/07/2020	2,029.99	2
3336	1955	44011	48348	09/06/2020	1,603.67	RON	19/07/2020	Gaz st. Campia Turzii 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/830	30/06/2020	30/06/2020	1,603.67	OP	962	21/07/2020	1,603.67	2
3337	1956	44011	48329	09/06/2020	2,155.65	RON	19/07/2020	Gaz st. Cluj 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/831	30/06/2020	30/06/2020	2,155.65	OP	962	21/07/2020	2,155.65	2
3338	1957	44011	48370	09/06/2020	59.63	RON	19/07/2020	Gaz st. Cluj 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/832	30/06/2020	30/06/2020	59.63	OP	962	21/07/2020	59.63	2
3339	1960	44011	48328	09/06/2020	323.41	RON	19/07/2020	Gaz st. Cluj 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/833	30/06/2020	30/06/2020	323.41	OP	962	21/07/2020	323.41	2
3340	1961	44011	48365	09/06/2020	0.00	RON	19/07/2020	Gaz st. Cluj 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/834	30/06/2020	30/06/2020	0.00			- -	0.00	0
3341	1962	44011	48327	09/06/2020	0.00	RON	19/07/2020	Gaz st. Cluj 05 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/835	30/06/2020	30/06/2020	0.00			- -	0.00	0
3342	1971	44011	9666846	29/05/2020	163.66	RON	13/06/2020	Apa St.Ulmeni 03,04,05 ctr.ULM 1364	VITAL	Fd.proprii	BAU	Deac Nicolae	8/873	01/07/2020	01/07/2020	163.66	OP	684	02/07/2020	163.66	19
3343	327	44011	10169	01/06/2020	130.90	RON	16/06/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	PERTA IOANA	3/1255	30/06/2020	30/06/2020	130.90			- -	0.00	0
3344	328	44011	10636	16/06/2020	8,520.00	RON	16/07/2020	Examin.med. Periodice	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/1256	30/06/2020	30/06/2020	8,520.00			- -	0.00	0
3345	329	44011	9496	16/06/2020	1,450.00	RON	16/07/2020	Examin.psihologice	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/1257	30/06/2020	30/06/2020	1,450.00			- -	0.00	0
3346	330	44011	4034	02/06/2020	21,450.00	RON	30/06/2020	Examin.med. Periodice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV RU	Buda Mariana	3/1258	30/06/2020	30/06/2020	21,450.00			- -	0.00	0
3347	331	44011	4035	02/06/2020	1,550.00	RON	30/06/2020	Examin.psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV RU	Buda Mariana	3/1259	30/06/2020	30/06/2020	1,550.00			- -	0.00	0
3348	1276	44012	2989	18/06/2020	773.50	RON	30/07/2020	Mentenanta trimestriala St.Zalau II 2020 ctr.704/13.12.2019	ELECTRON COMPANY	Fd.proprii	BAU	Deac Nicolae	8/905	01/07/2020	01/07/2020	773.50	OP	1073	- -	773.50	0
3349	1281	44012	8003	30/06/2020	19,979.39	RON	30/07/2020	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/1273	01/07/2020	01/07/2020	19,979.39			- -	0.00	0
3350	1972	44012	48298	09/06/2020	0.00	RON	19/07/2020	Gaz st. Galgau 05 ctr. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/878	01/07/2020	01/07/2020	0.00			- -	0.00	0
3351	1973	44012	48322	09/06/2020	223.86	RON	19/07/2020	Gaz st. Galgau 05 ctr. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/879	01/07/2020	01/07/2020	223.86	OP	962	21/07/2020	223.86	2
3352	1974	44012	48354	09/06/2020	0.00	RON	19/07/2020	Gaz st. Sighetu Marmatiei 05 ctr. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/880	01/07/2020	01/07/2020	0.00			- -	0.00	0
3353	1975	44012	48355	09/06/2020	0.00	RON	19/07/2020	Gaz st. Sighetu Marmatiei 05 ctr. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/881	01/07/2020	01/07/2020	0.00			- -	0.00	0
3354	1976	44012	48356	09/06/2020	940.47	RON	19/07/2020	Gaz st. Sighetu Marmatiei 05 ctr. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/882	01/07/2020	01/07/2020	940.47	OP	962	21/07/2020	940.47	2
3355	1977	44012	48357	09/06/2020	707.09	RON	19/07/2020	Gaz st. Sighetu Marmatiei 05 ctr. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/883	01/07/2020	01/07/2020	707.09	OP	962	21/07/2020	707.09	2
3356	1978	44012	48358	09/06/2020	-71.63	RON	19/07/2020	Gaz st. Sighetu Marmatiei 05 ctr. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/884	01/07/2020	01/07/2020	-71.63	OP	962	21/07/2020	-71.63	2
3357	1979	44012	48359	09/06/2020	-92.43	RON	19/07/2020	Gaz st. Sighetu Marmatiei 05 ctr. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/885	01/07/2020	01/07/2020	-92.43	OP	962	21/07/2020	-92.43	2
3358	1980	44012	48360	09/06/2020	0.00	RON	19/07/2020	Gaz st. Sighetu Marmatiei 05 ctr. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/886	01/07/2020	01/07/2020	0.00			- -	0.00	0
3359	1981	44012	48361	09/06/2020	18.48	RON	19/07/2020	Gaz st. Sighetu Marmatiei 05 ctr. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/887	01/07/2020	01/07/2020	18.48	OP	962	21/07/2020	18.48	2
3360	1982	44012	48362	09/06/2020	0.00	RON	19/07/2020	Gaz st. Sighetu Marmatiei 05 ctr. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/888	01/07/2020	01/07/2020	0.00			- -	0.00	0
3361	1983	44012	48323	09/06/2020	25.39	RON	19/07/2020	Gaz st. Dej Triaj 05 ctr. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/889	01/07/2020	01/07/2020	25.39	OP	962	21/07/2020	25.39	2
3362	1984	44012	48325	09/06/2020	1,616.32	RON	19/07/2020	Gaz st. Gherla 05 ctr. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/890	01/07/2020	01/07/2020	1,616.32	OP	962	21/07/2020	1,616.32	2
3363	1985	44012	15851	04/06/2020	104.72	RON	04/07/2020	Salubritate St. Satu Mare Sud 05 ctr. J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	8/875	01/07/2020	01/07/2020	104.72	OP	907	06/07/2020	104.72	2
3364	1986	44012	3026281	30/04/2020	217.01	RON	31/05/2020	Salubritate St. Camara Sighet 04 ctr. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	8/876	01/07/2020	01/07/2020	217.01	OP	908	- -	217.01	0
3365	1987	44012	3026282	30/04/2020	236.54	RON	30/05/2020	Salubritate St. Sighet 04 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	8/877	01/07/2020	01/07/2020	236.54	OP	908	- -	236.54	0
3366	1989	44012	2712	22/06/2020	112.46	RON	30/07/2020	Toaletare - St. Huedin 06 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/894	01/07/2020	01/07/2020	112.46			- -	0.00	0
3367	1990	44012	2711	22/06/2020	38.56	RON	30/07/2020	Toaletare - St. Campia Turzii 06 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/895	01/07/2020	01/07/2020	38.56			- -	0.00	0
3368	1991	44012	2710	22/06/2020	714.00	RON	30/07/2020	Toaletare - St. Oradea 06 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/896	01/07/2020	01/07/2020	714.00			- -	0.00	0
3369	1992	44012	2709	22/06/2020	44.63	RON	30/07/2020	Toaletare - St. Nasaud 06 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/897	01/07/2020	01/07/2020	44.63			- -	0.00	0
3370	1993	44012	2708	22/06/2020	9.64	RON	30/07/2020	Toaletare - SRCF CLUJ 06 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/898	01/07/2020	01/07/2020	9.64			- -	0.00	0
3371	1994	44012	2707	22/06/2020	171.06	RON	30/07/2020	Toaletare - St. Beclean pe Somes 06 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/899	01/07/2020	01/07/2020	171.06			- -	0.00	0
3372	1995	44012	2706	22/06/2020	952.00	RON	30/07/2020	Toaletare - St. Baia Mare 06 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/900	01/07/2020	01/07/2020	952.00			- -	0.00	0
3373	1996	44012	2705	22/06/2020	25.38	RON	30/07/2020	Toaletare - St. Ciucea 06 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/901	01/07/2020	01/07/2020	25.38			- -	0.00	0
3374	1997	44012	2704	22/06/2020	481.95	RON	30/07/2020	Toaletare - St. Gherla 06 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/902	01/07/2020	01/07/2020	481.95			- -	0.00	0
3375	1998	44012	48334	09/06/2020	1,521.65	RON	19/07/2020	Gaz st. Dej Calatori 05 ctr. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/891	01/07/2020	01/07/2020	1,521.65	OP	962	21/07/2020	1,521.65	2
3376	1999	44012	48366	09/06/2020	2.31	RON	19/07/2020	Gaz st. Dej Calatori 05 ctr. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/892	01/07/2020	01/07/2020	2.31	OP	962	21/07/2020	2.31	2
3377	2000	44012	48355	09/06/2020	3,134.03	RON	19/07/2020	Gaz st. Dej Calatori 05 ctr. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/893	01/07/2020	01/07/2020	3,134.03	OP	962	21/07/2020	3,134.03	2
3378	2004	44012	1988742	30/06/2020	1,924.68	RON	15/07/2020	Apa St. Campia Turzii ct 100842/13,06,2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	8/874	01/07/2020	01/07/2020	1,924.68	OP	683	- -	1,924.68	0
3379	2138	44012	2762	30/06/2020	432.81	RON	30/07/2020	Apa canal St Marghita 06 crt 131/12.12.2018	SERV PUBLIC MARGHITA	Fd.proprii	BAU	Deac Nicolae	8/1032	14/07/2020	14/07/2020	432.81	OP	948	15/07/2020	432.81	0
3380	2502	44012	235	01/04/2020	200.00	RON	07/07/2020	Decontare abon.-Milian Virgil	Tesan Prest srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2163	30/06/2020	30/06/2020	190.00	Op.	324	03/07/2020	190.00	0
3381	2503	44012	1552	31/03/2020	270.00	RON	07/07/2020	Decontare abon.-Cioca Mihai	Latrif Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2164	30/06/2020	30/06/2020	256.50	Op.	325	03/07/2020	256.50	0
3382	2504	44012	1560	01/05/2020	270.00	RON	07/07/2020	Decontare abon.-Cioca Mihai	Latrif Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2162	30/06/2020	30/06/2020	270.00	Op.	325	03/07/2020	270.00	0
3383	332	44012	14961	22/06/2020	4,051.85	RON	15/07/2020	Chirie spatii 07.2020 ctr. 722/30.12.2019	SAAF	Fd.proprii	BAU	Deac Nicolae	8/836	30/06/2020	30/06/2020	4,051.85	OP		- -	0.00	0
3384	834/135	44012	3799	30/06/2020	350.00	RON	15/07/2020	SERV.VULCANIZARE TRACTOR	DOLSAT SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	541	30/06/2020	30/06/2020	350.00	OP	267	10/07/2020	350.00	0
3385	1075	44013	402384-20	30/06/2020	1,693.49	RON	31/07/2020	Penalitati	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1311	06/07/2020	06/07/2020	1,693.49			- -	0.00	0
3386	1301	44013	271	01/07/2020	103,120.64	RON	01/08/2020	Reparatii si igienizare interioare la cladirea de calatori din HM Coldau, crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/928	06/07/2020	06/07/2020	103,120.64	OP	1011;1012	- -	103,120.64	0
3387	184	44013	27513	30/06/2020	84.00	RON	06/07/2020	STAMPILA VIZA CFP	INTER TONIC	SURSE PROPRII	TEHNIC	CUIBUS ALIN	823	01/07/2020	01/07/2020	84.00	OP	329	09/07/2020	84.00	3
3388	185	44013	9802	30/06/2020	618.79	RON	10/07/2020	MANSETA, RACLOR, ORING	INTRAMARK	SURSE PROPRII	TEHNIC	CUIBUS ALIN	824	01/07/2020	01/07/2020	618.79	OP	355	23/07/2020	618.79	13
3389	186	44013	6100287873	01/07/2020	61.95	RON	01/07/2020	PLACA PLEXIC INCOLOR	DEDEMAN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	826	01/07/2020	01/07/2020	61.95	CH	6100287873	01/07/2020	61.95	0
3390	2007	44013	5084266-65	24/06/2020	39.04	RON	09/07/2020	Apa St.Salva 05 ctr. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/906	02/07/2020	02/07/2020	39.04	OP	682	02/07/2020	39.04	0
3391	2008	44013	5084263-74	24/06/2020	22.69	RON	09/07/2020	Apa St. Feldru 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/907	02/07/2020	02/07/2020	22.69	OP	682	02/07/2020	22.69	0
3392	2009	44013	5084262-77	24/06/2020	13.01	RON	09/07/2020	Apa St. Rebrisoara 05crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/908	02/07/2020	02/07/2020	13.01	OP	682	02/07/2020	13.01	0
3393	2010	44013	5084264-71	24/06/2020	173.99	RON	09/07/2020	Apa St. Ilva Mica 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/909	02/07/2020	02/07/2020	173.99	OP	682	02/07/2020	173.99	0
3394	2012	44013	2962	01/07/2020	19,213.74	RON	01/08/2020	Paza S.R.L.U 06 ctr.486/13.08.2019	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	8/927	06/07/2020	06/07/2020	19,213.74	OP	1235	- -	19,213.74	0
3395	2022	44013	317	01/07/2020	12,732.05	RON	05/08/2020	Paza Sediu Cluj 06 ctr.137/31.03.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	8/939	07/07/2020	07/07/2020	12,732.05	OP	1234 1281	- -	12,732.05	0
3396	2023	44013	318	01/07/2020	12,732.05	RON	05/08/2020	Paza St.Cluj 06 ctr.153/28.04.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	8/940	07/07/2020	07/07/2020	12,732.05	OP	1281	- -	12,732.05	0
3397	2024	44013	319	01/07/2020	12,774.89	RON	05/08/2020	Paza St.Oradea 06 ctr.3/07.01.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	8/941	07/07/2020	07/07/2020	12,774.89	OP	1557	26/10/2020	12,774.89	82
3398	2547	44013	20200206	01/07/2020	696.15	RON	01/07/2020	Cablu MYF 2.5	Dhelectric Studio srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2167	01/07/2020	01/07/2020	696.15	Ch.	20200206	01/07/2020	696.15	0
3399	2548	44013	98	01/07/2020	79.68	RON	01/07/2020	Ulei mecanisme fine	Dedeman srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2166	01/07/2020	01/07/2020	79.68	Ch.	98	01/07/2020	79.68	0
3400	828	44013	3026678	30/06/2020	374.68	ron	30/07/2020	colectat gunoi menajer	Herodot Grup	proprii	aprovizionare	Iuga Ioan	367	02/07/2020	02/07/2020	374.68			- -	0.00	0
3401	120	44014	56	01/07/2020	47,001.43	Ron	01/08/2020	Materiale	SALMIR	Proprii	Tehnic	Mariasiu Mariana	627	06/07/2020	06/07/2020	47,001.43	OP	343	14/07/2020	6,000.00	0
3402	125	44014	3037124	02/07/2020	82.73	Ron	02/07/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	617	02/07/2020	02/07/2020	82.73	op	313	13/07/2020	82.73	11
3403	1640	44014	572007	02/07/2020	321.30	RON	02/07/2020	materiale	MAFCOM	fonduri proprii	Aproviz - CT1	Stana Sebastian	1410	02/07/2020	02/07/2020	321.30	ch	265334	02/07/2020	321.30	0
3404	1641	44014	61011115889	02/07/2020	549.88	RON	02/07/2020	materiale	Dedeman	fonduri proprii	Aproviz - CT1	Stana Sebastian	1409	02/07/2020	02/07/2020	549.48	ch	61011115889	02/07/2020	549.48	0
3405	1748	44014	67190	29/06/2020	119.74	RON	15/07/2020	OXIGEN TEHNIC	SCORPION SA	proprie	MECANIZARE	Grumazescu Sanda	938	02/07/2020	02/07/2020	119.74	OP	332	07/07/2020	119.74	0
3406	187	44014	5180	19/06/2020	120.00	RON	02/08/2020	ITP CJ-13-XZB	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	829	02/07/2020	02/07/2020	120.00	OP	373	06/08/2020	120.00	4
3407	188	44014	9377	19/06/2020	250.01	RON	02/08/2020	VERIFICARE + INCARCARE FREON	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	830	02/07/2020	02/07/2020	250.01	OP	373	06/08/2020	250.01	4
3408	2016	44014	199582	30/06/2020	111.38	RON	15/07/2020	Salubritate St. Vadu Crisului 05 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	8/926	06/07/2020	06/07/2020	111.38	OP	985	22/07/2020	111.38	7
3409	2017	44014	3188	30/06/2020	120.32	RON	30/07/2020	Salubritate St. Jucu 06 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	8/925	06/07/2020	06/07/2020	120.32	OP	1052	- -	120.32	0
3410	2021	44014	5785495	31/05/2020	1,276.35	RON	15/06/2020	Apa St. Satu Mare Sud 05 crt. 53100001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	8/924	06/07/2020	06/07/2020	1,276.35	OP	929	14/07/2020	1,276.35	29

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
3411	333	44014	4839	01/07/2020	535.00	RON	01/07/2020	Prestatii	FIL AUTOSERV	Surse proprii	SERV.AEBA	MISCA TEODOR	4/1276	02/07/2020	02/07/2020	535.00			- -	0.00	0
3412	334	44014	2219	01/07/2020	1,980.00	RON	01/07/2020	Prestatii	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1292	02/07/2020	02/07/2020	1,980.00	CH	36542	01/07/2020	1,980.00	0
3413	335	44014	19289	04/06/2020	76.70	RON	04/06/2020	Prestatii	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1293	02/07/2020	02/07/2020	76.70			- -	0.00	0
3414	336	44014	20305	11/06/2020	84.30	RON	11/06/2020	Prestatii	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1294	02/07/2020	02/07/2020	84.30			- -	0.00	0
3415	337	44014	21377	18/06/2020	54.00	RON	18/06/2020	Prestatii	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1295	02/07/2020	02/07/2020	54.00			- -	0.00	0
3416	338	44014	21854	22/06/2020	62.30	RON	22/06/2020	Prestatii	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1296	02/07/2020	02/07/2020	62.30			- -	0.00	0
3417	339	44014	22622	26/06/2020	57.50	RON	26/06/2020	Prestatii	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1297	02/07/2020	02/07/2020	57.50			- -	0.00	0
3418	340	44014	2199	30/06/2020	-334.80	RON	30/06/2020	Prestatii	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1298	02/07/2020	02/07/2020	-334.80			- -	0.00	0
3419	446	44014	38	02/07/2020	311,471.00	RON	31/08/2020	Reparatie pod km.20+864,fir I+II Dej-Ilva Mica sit.nr.10 01.06.-30.06.2020, ctr.274/16.102018	DARIA-CONSTRUCT	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/921	06/07/2020	06/07/2020	311,471.00	OP	2465;2466	04/08/2020	311,471.00	0
3420	834	44014	55	01/07/2020	65,309.32	ron	30/07/2020	achiz.traverse speciale	Salmir Impex SRL	proprii	aprovizionare	Iuga Ioan	386	02/07/2020	02/07/2020	65,309.32			- -	0.00	0
3421	834/136	44014	4302	26/06/2020	89.25	RON	27/07/2020	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	542	02/07/2020	02/07/2020	89.25	OP	266	10/07/2020	89.25	0
3422	834/137	44014	122922	03/07/2020	192.00	RON	01/08/2020	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	544	02/07/2020	02/07/2020	192.00	CHT	13087	10/07/2020	192.00	0
3423	834/138	44014	87046/006	02/07/2020	189.00	RON	01/08/2020	CARTUS RICOH	ELCOM INTERNATIONAL	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	545	02/07/2020	02/07/2020	189.00	CHT	25533	10/07/2020	189.00	0
3424	1099	44015	402386-20	30/06/2020	7,365.74	RON	02/08/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1312	06/07/2020	06/07/2020	7,365.74			- -	0.00	0
3425	110	44015	144	03/07/2020	989.15	RON	07/07/2020	burghie	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	641	03/07/2020	03/07/2020	989.15	chitanta	1208	07/07/2020	989.15	0
3426	111	44015	14988	03/07/2020	322.67	RON	03/07/2020	depanare copiator	SC LECOSERV SRL	PROPRI	SSM	Antonescu R.	642	03/07/2020	03/07/2020	322.67	chitanta	13682	08/07/2020	322.67	5
3427	1690	44015	61012190039	03/07/2020	1,048.08	RON	03/07/2020	materiale	DEDEMAN	fonduri proprii	Aproviz - CT1	Stana Sebastian	1414	03/07/2020	03/07/2020	1,048.08	ch	61012190039	03/07/2020	1,048.08	0
3428	1691	44015	170182843	03/07/2020	273.50	RON	03/07/2020	materiale	LEROY MERLIN	fonduri proprii	Aproviz - CT1	Stana Sebastian	1415	03/07/2020	03/07/2020	273.50	bf	77	03/07/2020	273.50	0
3429	1755	44015	107	01/07/2020	30.00	RON	01/07/2020	TRANSPORT	CDI TRANSPORT INTERN SRL	proprie	LINII	MESTER VIOREL	950	03/07/2020	03/07/2020	30.00	BF	12	17/06/2020	30.00	0
3430	45/1256	44015	62000353	30/06/2020	240.00	RON	20/07/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	1073	03/07/2020	03/07/2020	240.00	OP	726	03/07/2020	240.00	0
3431	45/1257	44015	62000354	30/06/2020	120.00	RON	13/07/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	1072	03/07/2020	03/07/2020	120.00	OP	726	03/07/2020	120.00	0
3432	45/1258	44015	62000359	30/06/2020	360.00	RON	27/07/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	1074	03/07/2020	03/07/2020	360.00	OP	734	08/07/2020	360.00	0
3433	62	44015	CJ NICOLE 1005407	03/07/2020	3,712.50	RON	03/07/2020	lama,lant ,fir, ulei pt motocoasa, motofierastrau	NICOLE TIM SRL	PROPRII	TEHNIC	SECEAC OVIDIU	1720	03/07/2020	03/07/2020	3,712.50	Chit.	2003004	03/07/2020	3,712.50	0
3434	121	44018	931590	30/06/2020	184.07	Ron	29/07/2020	Prestatii	BRANTNER VERES	Proprii	Tehnic	Sabadis Calin	626	06/07/2020	06/07/2020	184.07	OP	317	13/07/2020	184.07	0
3435	1329	44018	274	06/07/2020	7,665.30	RON	05/08/2020	Reparatii instalatii,ferestre si usi in cladirea adm SRCF Cluj, crt.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/958	07/07/2020	07/07/2020	7,665.30	OP	1227 1228	03/09/2020	7,665.30	29
3436	1330	44018	273	06/07/2020	15,432.13	RON	05/08/2020	Reparatii tinichigerie acoperis st.CF Oradea, crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/957	07/07/2020	07/07/2020	15,432.13	OP	1227 1228	03/09/2020	15,432.13	29
3437	1331	44018	272	06/07/2020	2,264.93	RON	05/08/2020	Reparatii la reteaua de apa si canalizare st Jibou , crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/956	07/07/2020	07/07/2020	2,264.93	OP	1227 1228	03/09/2020	2,264.93	29
3438	1640	44018	53	30/06/2020	649.74	RON	15/07/2020	MATERIALE	SALMIR IMPEX SRL	proprie	APROVIZIONARE	Gyorgy Emilia	958	06/07/2020	06/07/2020	649.74	op	331	06/07/2020	649.74	0
3439	1710	44018	80000427	06/07/2020	168.00	RON	06/07/2020	abonament	CTP CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	1420	06/07/2020	06/07/2020	168.00	bf	19	06/07/2020	168.00	0
3440	1775	44018	77607539	06/07/2020	100.00	RON	06/07/2020	ITP	DAMOS TESTER SRL	proprie	MECANIZARE	Grumazescu Sanda	963	07/07/2020	07/07/2020	100.00	BF	7	06/07/2020	100.00	0
3441	195	44018	3108	29/06/2020	9,984.00	RON	29/07/2020	medicina muncii	MEDSANA VEST	Surse proprii	RRSC	ALBU LUCIAN	3/1338	13/07/2020	13/07/2020	9,984.00			- -	0.00	0
3442	2027	44018	2714	02/07/2020	1,635.87	RON	05/08/2020	Salubrizare CT2 Dej 06 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/942	07/07/2020	07/07/2020	1,635.87	OP	1557	26/10/2020	12,774.89	82
3443	2028	44018	2715	02/07/2020	1,665.02	RON	05/08/2020	Salubrizare RC Dej 06 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/943	07/07/2020	07/07/2020	1,665.02			- -	0.00	0
3444	2029	44018	2716	02/07/2020	1,638.03	RON	05/08/2020	Salubrizare RC Oradea 06 crt. 57510.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/944	07/07/2020	07/07/2020	1,638.03			- -	0.00	0
3445	2030	44018	2717	02/07/2020	3,282.30	RON	05/08/2020	Salubrizare L5 Oradea 06 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/945	07/07/2020	07/07/2020	3,282.30			- -	0.00	0
3446	2031	44018	2718	02/07/2020	3,446.43	RON	05/08/2020	Salubrizare L7 Dej 06 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/947	07/07/2020	07/07/2020	3,446.43			- -	0.00	0
3447	2032	44018	2719	02/07/2020	3,346.33	RON	05/08/2020	Salubrizare L9 Sighet 06 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/946	07/07/2020	07/07/2020	3,346.33			- -	0.00	0
3448	2033	44018	2720	02/07/2020	3,781.75	RON	05/08/2020	Salubrizare S R L U 06 crt. 574/.10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/948	07/07/2020	07/07/2020	3,781.75			- -	0.00	0
3449	2034	44018	2721	02/07/2020	5,881.62	RON	05/08/2020	Salubrizare Aghires 06 crt. 572/.10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/949	07/07/2020	07/07/2020	5,881.62			- -	0.00	0
3450	2035	44018	2722	02/07/2020	3,499.71	RON	05/08/2020	Salubrizare Cluj-Napoca Est 06 crt. 572/.10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/950	07/07/2020	07/07/2020	3,499.71			- -	0.00	0
3451	2036	44018	2723	02/07/2020	19,125.68	RON	05/08/2020	Salubrizare CF Oradea , luna VI 2020, crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/955	07/07/2020	07/07/2020	19,125.68			- -	0.00	0
3452	2037	44018	2724	02/07/2020	2,364.57	RON	05/08/2020	Salubrizare Oradea Est 06 crt. 57310.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/951	07/07/2020	07/07/2020	2,364.57			- -	0.00	0
3453	2038	44018	2725	02/07/2020	4,045.38	RON	05/08/2020	Salubrizare Episcopia Bihor 06 crt. 57310.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/952	07/07/2020	07/07/2020	4,045.38			- -	0.00	0
3454	2039	44018	2726	02/07/2020	13,154.96	RON	05/08/2020	Salubrizare Zalau Nord 06 crt. 57310.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/953	07/07/2020	07/07/2020	13,154.96			- -	0.00	0
3455	2040	44018	2727	02/07/2020	6,438.01	RON	05/08/2020	Salubrizare Carei 06 crt. 57310.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/954	07/07/2020	07/07/2020	6,438.01			- -	0.00	0
3456	2041	44018	2728	02/07/2020	4,114.90	RON	05/08/2020	Salubrizare - St. Dej Triaj06 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/966	08/07/2020	08/07/2020	4,114.90			- -	0.00	0
3457	2042	44018	2729	02/07/2020	9,264.11	RON	05/08/2020	Salubrizare - St. Sighetul Marmatiei 06 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/967	08/07/2020	08/07/2020	9,264.11			- -	0.00	0
3458	2043	44018	2730	02/07/2020	353.43	RON	05/08/2020	Defrisare - St. Sighetul Marmatiei 06 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/968	08/07/2020	08/07/2020	353.43			- -	0.00	0
3459	2044	44018	2731	02/07/2020	9,077.69	RON	05/08/2020	Salubrizare - St. Jibou 06 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/969	08/07/2020	08/07/2020	9,077.69			- -	0.00	0
3460	2045	44018	2732	02/07/2020	3,106.92	RON	05/08/2020	Salubrizare - St. Sarmasag 06 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/970	08/07/2020	08/07/2020	3,106.92			- -	0.00	0
3461	2046	44018	2733	02/07/2020	3,931.18	RON	05/08/2020	Salubrizare - St. Ilva Mica 06 48/09.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/971	08/07/2020	08/07/2020	3,931.18			- -	0.00	0
3462	2047	44018	2734	02/07/2020	12,572.95	RON	05/08/2020	Defrisare - St. Ilva Mica 06 48/09.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/972	08/07/2020	08/07/2020	12,572.95			- -	0.00	0
3463	2048	44018	2226290	30/06/2020	116.41	RON	15/07/2020	Apa St. Jibou 06 crt. 120222/06.05.2016	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	8/930	07/07/2020	07/07/2020	116.41	OP	932	14/07/2020	116.41	0
3464	2049	44018	2226520	30/06/2020	46.57	RON	15/07/2020	Apa St Simleul Silvaniei 06 crt 60402/20.02.2019	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	8/931	07/07/2020	07/07/2020	46.57	OP	932	14/07/2020	46.57	0
3465	2050	44018	3026679	30/06/2020	217.01	RON	15/07/2020	Salubritate St. Camara Sighet 06 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	8/932	07/07/2020	07/07/2020	217.01	OP	983	22/07/2020	217.01	7
3466	2051	44018	3026680	30/06/2020	236.54	RON	15/07/2020	Salubritate St. Sighet 06 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	8/933	07/07/2020	07/07/2020	236.54	OP	983	22/07/2020	236.54	7
3467	2052	44018	264393	01/07/2020	59.50	RON	31/07/2020	Salubritate St. Baciu 06 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/934	07/07/2020	07/07/2020	59.50	OP	1054	06/08/2020	59.50	6
3468	2053	44018	264503	01/07/2020	59.50	RON	31/07/2020	Salubritate St. Mera 06 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/935	07/07/2020	07/07/2020	59.50	OP	1054	06/08/2020	59.50	6
3469	2054	44018	264504	01/07/2020	119.00	RON	31/07/2020	Salubritate St. Aghires 06 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/936	07/07/2020	07/07/2020	119.00	OP	1058	10/08/2020	119.00	10
3470	2055	44018	264505	01/07/2020	59.50	RON	31/07/2020	Salubritate St. Garbau 06 crt. 801/01.07.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/937	07/07/2020	07/07/2020	59.50	OP	1054	06/08/2020	59.50	6
3471	2056	44018	140007	03/07/2020	262.25	RON	02/08/2020	Salubritate St. Apahida 06 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	8/938	07/07/2020	07/07/2020	262.25	OP	1061	10/08/2020	262.25	8
3472	2629	44018	12036	03/07/2020	113.05	RON	03/07/2020	Pompa stropit 12 l	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2174	06/07/2020	06/07/2020	113.05	BF.	97	03/07/2020	113.05	0
3473	2630	44018	2200313	03/07/2020	578.34	RON	03/07/2020	Reparatie motocoasa	Criano Exim srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2173	06/07/2020	06/07/2020	578.34	Ch.	200596	03/07/2020	578.34	0
3474	2631	44018	23749	03/07/2020	1,877.17	RON	03/07/2020	Materiale pt.lucrari defrisare	Proutil srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2175	06/07/2020	06/07/2020	1,877.17	BF.	7181	03/07/2020	1,877.17	0
3475	1110	44019	402387-20	30/06/2020	1,537,655.40	RON	06/08/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1321	07/07/2020	07/07/2020	1,537,655.40			- -	0.00	0
3476	1114	44019	202040182	30/06/2020	1,764.59	RON	- -	Penalitati	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1329	09/07/2020	09/07/2020	1,764.59			- -	0.00	0
3477	1115	44019	202040204	06/07/2020	3,105.25	RON	05/08/2020	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div.TEHNICA	CHICIUDEAN CRISTINA	3/1324	08/07/2020	08/07/2020	3,105.25			- -	0.00	0
3478	112	44019	6965	07/07/2020	49.70	RON	07/07/2020	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Marinescu Radu	663	07/07/2020	07/07/2020	49.70	chitanta	10153	07/07/2020	49.70	0
3479	122	44019	3601097	30/06/2020	950.10	Ron	30/07/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	631	07/07/2020	07/07/2020	950.10	OP	312	13/07/2020	950.10	0
3480	1356	44019	275	07/07/2020	20,657.45	RON	06/08/2020	Rep acoperis cladire calatori HM Braisoru,CTR.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/1009	14/07/2020	14/07/2020	20,657.45	OP	1227 1228	03/09/2020	20,657.45	28
3481	1357	44019	276	07/07/2020	3,221.98	RON	06/08/2020	Rep la reteaua de canalizare CF.Zalau,CTR.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/1010	14/07/2020	14/07/2020	3,221.98	OP	1227 1228	03/09/2020	3,221.98	28
3482	1358	44019	277	07/07/2020	5,143.93	RON	06/08/2020	Rep la cladirea CF Cluj Napoca,CTR.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/1011	14/07/2020	14/07/2020	5,143.93	OP	1227 1228	03/09/2020	5,143.93	28
3483	1359	44019	278	07/07/2020	4,058.22	RON	06/08/2020	Rep.la cladirea cantina din sediul adm.SRCF Cluj,CTR.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/1012	14/07/2020	14/07/2020	4,058.22	OP	1227 1228	03/09/2020	4,058.22	28
3484	1717	44019	88	07/07/2020	576.00	RON	07/07/2020	serviciu inlocuire anvelope	SC TANIA MOTORS SRL	fonduri proprii	Tehnic - CT1	Chit Viorel	1421	07/07/2020	07/07/2020	576.00	bf	1	07/07/2020	576.00	0
3485	1777	44019	288	07/07/2020	120.00	RON	07/07/2020	PRESTATIE	II SZOKE SZABOLCS	proprie	MECANIZARE	Grumazescu Sanda	1035	10/07/2020	10/07/2020	120.00	CHIT	285	07/07/2020	120.00	0
3486	189	44019	1872	30/06/2020	258.00	RON	15/07/2020	MACARA GEAM CJ-10-XRK	PISTON SILVER	SURSE PROPRII	TEHNIC	LOI LIVIU	887	07/07/2020	07/07/2020	258.00	OP	352	22/07/2020	258.00	7
3487	190	44019	33801	07/07/2020	743.75	RON	06/08/2020	INSPECTIE TEHNICA PLATFORMA DIP	CNCIR	SURSE PROPRII	TEHNIC	CUIBUS ALIN	890	08/07/2020	08/07/2020	743.75	OP	374	06/08/2020	743.75	0
3488	191	44019	31176	03/07/2020	240.32	RON	02/08/2020	SENZOR TEMPERATURA	DEUTZ	SURSE PROPRII	TEHNIC	LOI LIVIU	891	08/07/2020	08/07/2020	240.32	OP	368	30/07/2020	240.32	0
3489	192	44019	19766	03/07/2020	175.00	RON	02/08/2020	FILTRU COMBUSTIBIL	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	892	08/07/2020	08/07/2020	175.00	OP	375	06/08/2020	175.00	4
3490	2061	44019	2225883	30/06/2020	14.61	RON	15/07/2020	Apa Ileanda 05 crt 992/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	8/959	08/07/2020	08/07/2020	14.61	OP	932	14/07/2020	14.61	0
3491	2062	44019	5096370-31	29/06/2020	13.01	RON	14/07/2020	Apa St. Saratel 06 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/960	08/07/2020	08/07/2020	13.01	OP	930	14/07/2020	13.01	0
3492	2063	44019	5096369-34	29/06/2020	567.72	RON	14/07/2020	Apa St.Nasaud 06/ crt 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/961	08/07/2020	08/07/2020	567.72	OP	930	14/07/2020	567.72	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
3493	2065	44019	3650067	31/05/2020	321.44	RON	30/06/2020	Salubritate St. Valea lui Mihai , luna V crt. 5F1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/982	09/07/2020	09/07/2020	321.44	OP	977	22/07/2020	321.44	22
3494	2066	44019	3037122	29/06/2020	702.67	RON	14/07/2020	Apa St.Gherla 06 crt.7225 /18.02.2015	CA SOMES /GHERLA	Fd.proprii	BAU	Deac Nicolae	8/973	09/07/2020	09/07/2020	702.67	OP	931	14/07/2020	702.67	0
3495	2067	44019	140008	03/07/2020	167.08	RON	02/08/2020	Salubritate St. Iclod 06 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	8/976	09/07/2020	09/07/2020	167.08	OP	1061	10/08/2020	167.08	8
3496	2068	44019	3755920	30/06/2020	115.85	RON	30/07/2020	Salubritate St. Oradea Est 06 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/962	08/07/2020	08/07/2020	115.85	OP	1034	03/08/2020	115.85	4
3497	2069	44019	3755921	30/06/2020	110.59	RON	30/07/2020	Salubritate St. Oradea Est 06 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/963	08/07/2020	08/07/2020	110.59	OP	1034	03/08/2020	110.59	4
3498	2070	44019	3755922	30/06/2020	542.41	RON	30/07/2020	Salubritate St. Episcopia Bihor 06 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/964	08/07/2020	08/07/2020	542.41	OP	1034	03/08/2020	542.41	4
3499	2071	44019	199458	30/06/2020	71.40	RON	15/07/2020	Salubritate St. Alesd 06 crt. 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	8/965	08/07/2020	08/07/2020	71.40	OP	985	22/07/2020	71.40	7
3500	341	44019	316686	03/07/2020	11,798.37	RON	02/08/2020	rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	PERTA IOANA	3/1320	07/07/2020	07/07/2020	11,798.37			- -	0.00	0
3501	342	44019	2519	07/07/2020	1,443.00	RON	07/07/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	PERTA IOANA	3/1325	09/07/2020	09/07/2020	1,443.00			- -	0.00	0
3502	45/1272	44019	144779	30/06/2020	288.22	RON	12/07/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1077	07/07/2020	07/07/2020	288.22	OP	748	14/07/2020	288.22	2
3503	63	44019	PV2020 5890	07/07/2020	63.00	RON	07/07/2020	tub drenaj	COMSPORT	PROPRII	TEHNIC	SECEAC OVIDIU	1742	07/07/2020	07/07/2020	63.00	BF	15	07/07/2020	63.00	0
3504	834/139	44019	4880617	07/07/2020	425.00	RON	14/07/2020	REP.COPIATOR RICOH MP2550	ELCOM INTERNATIONAL	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	554	07/07/2020	07/07/2020	425.00	CHT	100563	10/06/2020	425.00	0
3505	834/140	44019	11133	07/07/2020	145.00	RON	14/07/2020	STAMPILE	STAMP MULTICOLOR	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	567	07/07/2020	07/07/2020	145.00	BF	1	10/07/2020	145.00	0
3506	834/141	44019	200776	03/07/2020	4,462.50	RON	08/08/2020	MODIF.TENSIUNE DE IESIRE GENERATOR	ELTRANS SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	568	07/07/2020	07/07/2020	4,462.50	OP	268	10/07/2020	4,462.50	0
3507	850	44019	9690842	30/06/2020	264.43	ron	15/07/2020	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	395	07/07/2020	07/07/2020	264.43	chitanta	1640158	14/07/2020	264.43	0
3508	123	44020	9549	08/07/2020	7.10	Ron	08/07/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	633	08/07/2020	08/07/2020	7.10	ch	95123	08/07/2020	7.10	0
3509	124	44020	9550	08/07/2020	7.10	Ron	08/07/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	634	08/07/2020	08/07/2020	7.10	ch	95124	08/07/2020	7.10	0
3510	1784	44020	144685	29/06/2020	201.67	RON	29/07/2020	PRESTATIE	AUTORITATEA FEROVIARA RO	proprie	MECANIZARE	Grumazescu Sanda	993	08/07/2020	08/07/2020	201.67	op	377	10/07/2020	201.67	0
3511	1788	44020	290	07/07/2020	83.10	RON	07/07/2020	PRESTATIE	CARBENTA COM SRL	proprie	MECANIZARE	Grumazescu Sanda	1041	10/07/2020	10/07/2020	83.10	BF	4	07/07/2020	83.10	0
3512	1789	44020	584	28/05/2020	145.00	RON	28/05/2020	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	1016	09/07/2020	09/07/2020	145.00	BF	3	28/05/2020	145.00	0
3513	193	44020	1848230	02/07/2020	3,687.81	RON	09/07/2020	DISCURI	DANTECH	SURSE PROPRII	TEHNIC	LOI LIVIU	889	08/07/2020	08/07/2020	3,687.81	OP	330	16/07/2020	3,687.81	7
3514	194	44020	135557	07/07/2020	30.52	RON	15/07/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	895	09/07/2020	09/07/2020	30.52	CH	82265	14/07/2020	30.52	0
3515	195	44020	4410023649	07/07/2020	170.97	RON	07/07/2020	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	896	09/07/2020	09/07/2020	170.97	CH	4410023649	07/07/2020	170.97	0
3516	196	44020	4682687	22/06/2020	477.00	RON	23/07/2020	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	894	09/07/2020	09/07/2020	477.00	OP	353	22/07/2020	477.00	0
3517	197	44020	11	08/07/2020	168.00	RON	08/07/2020	ABONAMENT NENOMINALIZAT	CTP	SURSE PROPRII	TEHNIC	CUIBUS ALIN	898	09/07/2020	09/07/2020	168.00	BF	11	08/07/2020	168.00	0
3518	2074	44020	3731838	30/06/2020	54.57	RON	30/07/2020	Salubritate st. Tileagd 06 crt. 117/28.02.2019	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/977	09/07/2020	09/07/2020	54.57	OP	1034	03/08/2020	54.57	4
3519	2075	44020	3293	26/06/2020	143.99	RON	25/07/2020	Salubritate St.Tinca 06 crt570/01.01.2020	ADIASAL	Fd.proprii	BAU	Deac Nicolae	8/978	09/07/2020	09/07/2020	143.99	OP	976	22/07/2020	143.99	0
3520	2076	44020	62690	30/06/2020	2,912.47	RON	30/07/2020	Salubritate SRCF Cluj 06 crt. RCJMR9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	8/979	09/07/2020	09/07/2020	2,912.47	OP	1056	10/08/2020	2,912.47	11
3521	2077	44020	507167	30/06/2020	260.02	RON	15/07/2020	Salubritate St. Tasnad 06 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	8/980	09/07/2020	09/07/2020	260.02	OP	783	16/06/2020	260.02	0
3522	2078	44020	2226525	30/06/2020	1,819.16	RON	15/07/2020	Apa St. Zalau 06 crt. 405/10.09.2018	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	8/974	09/07/2020	09/07/2020	1,819.16	OP	932	14/07/2020	1,819.16	0
3523	2079	44020	123517	10/06/2020	17.39	RON	25/06/2020	APA Sacuieni Bihor 05 crt 77/25.02.2020	APA CANAL NORD	Fd.proprii	BAU	Deac Nicolae	8/975	09/07/2020	09/07/2020	17.39	OP	928	- -	17.39	0
3524	2081	44020	1372	01/07/2020	14,154.34	RON	07/08/2020	Paza st. Porumbesti -Halmeu ,per. 01-30.06.2020 , crt. 139/31.03.2020	AL GUARD	Fd.proprii	BAU	Deac Nicolae	8/987	09/07/2020	09/07/2020	14,154.34	OP	1280	- -	14,154.34	0
3525	2082	44020	1673	01/07/2020	1,724.19	RON	07/08/2020	Salubrizare - St CF Satu Mare Sud 06 crt. 698/21.11.2019	GHENUTA	Fd.proprii	BAU	Deac Nicolae	8/988	09/07/2020	09/07/2020	1,724.19	OP	1203 1204	02/09/2020	1,724.19	26
3526	2083	44020	2117	01/07/2020	12,242.42	RON	07/08/2020	Salubrizare - St CF Satu Mare 06 crt. 686/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	8/989	09/07/2020	09/07/2020	12,242.42	OP	1233	03/09/2020	12,242.42	27
3527	2084	44020	2118	06/07/2020	9,889.83	RON	07/08/2020	Salubrizare - St CF Halmeu 06 crt. 685/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	8/990	09/07/2020	09/07/2020	9,889.83	OP	1279	09/09/2020	9,889.83	33
3528	343	44020	7444	01/07/2020	16.70	RON	01/07/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/1322	08/07/2020	08/07/2020	16.70	CH	7535	01/07/2020	16.70	0
3529	344	44020	11880811402	06/07/2020	23.21	RON	06/07/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/1323	08/07/2020	08/07/2020	23.21	CH	11880811402	06/07/2020	23.21	0
3530	41/2997	44020	144893	02/07/2020	287.81	RON	13/07/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1080	09/07/2020	09/07/2020	287.81	OP	748	14/07/2020	287.81	1
3531	41/2998	44020	144895	02/07/2020	575.62	RON	13/07/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1081	09/07/2020	09/07/2020	575.62	OP	748	14/07/2020	575.62	1
3532	113	44021	18252	06/07/2020	57.12	RON	05/08/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	665	09/07/2020	09/07/2020	57.12	BF	32	09/07/2020	57.12	0
3533	114	44021	18275	06/07/2020	57.12	RON	05/08/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	666	09/07/2020	09/07/2020	57.12	BF	32	09/07/2020	57.12	0
3534	1379	44021	3855	08/07/2020	3,689.00	RON	07/08/2020	Verif.tehnica periodica si service SRLU Cluj,CTR.177/20.05.2020	TOTAL TERM	Fd.proprii	BAU	Deac Nicolae	8/1008	14/07/2020	14/07/2020	3,689.00	OP	1214	02/09/2020	3,689.00	26
3535	1797	44021	336	08/07/2020	112.99	RON	08/07/2020	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	1019	10/07/2020	10/07/2020	112.99	BF	1	08/07/2020	112.99	0
3536	1798	44021	23765	08/07/2020	554.00	RON	08/07/2020	MATERIALE	PROUTIL SRL	proprie	MECANIZARE	Grumazescu Sanda	1029	10/07/2020	10/07/2020	554.00	BF	3	08/07/2020	554.00	0
3537	1799	44021	16993	08/07/2020	1,761.00	RON	08/07/2020	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1030	10/07/2020	10/07/2020	1,761.00	BF	85	08/07/2020	1,761.00	0
3538	1800	44021	1503373	08/07/2020	629.00	RON	08/07/2020	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1039	10/07/2020	10/07/2020	629.00	BF	2	08/07/2020	629.00	0
3539	1801	44021	330	07/07/2020	251.74	RON	07/07/2020	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	1037	10/07/2020	10/07/2020	251.74	CHIT	5	07/07/2020	251.74	0
3540	1802	44021	17647	07/07/2020	402.00	RON	07/07/2020	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	1036	10/07/2020	10/07/2020	402.00	BF	3	10/07/2020	402.00	3
3541	1803	44021	100457	08/07/2020	166.00	RON	08/07/2020	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	1031	10/07/2020	10/07/2020	166.00	CHIT	312060	08/07/2020	166.00	0
3542	1804	44021	45860	08/07/2020	97.50	RON	08/07/2020	MATERIALE	ERMEKO TRADE SRL	proprie	MECANIZARE	Grumazescu Sanda	1032	10/07/2020	10/07/2020	97.50	CHIT	5943	08/07/2020	97.50	0
3543	1805	44021	55867	08/07/2020	100.00	RON	08/07/2020	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1038	10/07/2020	10/07/2020	100.00	CHIT	37222	08/07/2020	100.00	0
3544	1808	44021	67234	09/07/2020	787.61	RON	17/07/2020	OXIGEN TEHNIC	SCORPION SA	proprie	MECANIZARE	Grumazescu Sanda	1053	14/07/2020	14/07/2020	787.61	OP	379	15/07/2020	787.61	0
3545	1809	44021	8715	09/07/2020	106.50	RON	09/07/2020	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1014	09/07/2020	09/07/2020	106.50	CHIT	13072	09/07/2020	106.50	0
3546	1810	44021	17401	08/07/2020	172.00	RON	08/07/2020	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	1020	10/07/2020	10/07/2020	172.00	BF	1	09/07/2020	172.00	1
3547	198	44021	7478349	30/06/2020	1,989.56	RON	15/07/2020	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	897	09/07/2020	09/07/2020	1,989.56	OP	349	21/07/2020	1,989.56	6
3548	199	44021	4410023717	08/07/2020	281.38	RON	08/07/2020	AZOT	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	901	09/07/2020	09/07/2020	281.38	CH	4410023717	08/07/2020	281.38	0
3549	200	44021	19797	09/07/2020	172.55	RON	08/08/2020	SOLUTIE SPALAT MOTOARE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	900	09/07/2020	09/07/2020	172.55	OP	375	06/08/2020	172.55	0
3550	201	44021	160509	08/07/2020	614.02	RON	15/07/2020	TEU, NIPLU, SAIBA	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	899	09/07/2020	09/07/2020	614.02	OP	354	22/07/2020	614.02	7
3551	202	44021	19789	08/07/2020	172.55	RON	07/08/2020	SOLUTIE SPALAT MOTOARE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	902	09/07/2020	09/07/2020	172.55	OP	375	06/08/2020	172.55	0
3552	2085	44021	20218341	09/07/2020	227.77	RON	15/07/2020	Salubritate St.Beius 06 crt. 677/20.01.2020	EDILUL SA	Fd.proprii	BAU	Deac Nicolae	8/983	09/07/2020	09/07/2020	227.77	OP	981	22/07/2020	227.77	7
3553	2086	44021	3653246	09/07/2020	271.75	RON	30/07/2020	Salubritate St. Valea lui Mihai, luna VI crt. 5F1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/984	09/07/2020	09/07/2020	271.75	OP	1026	03/08/2020	271.75	4
3554	2087	44021	62691	09/07/2020	4,884.03	RON	30/07/2020	Salubritate St. Cluj Napoca 06 crt. RCJMR 9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	8/985	09/07/2020	09/07/2020	4,884.03	OP	1056	10/08/2020	4,884.03	11
3555	2088	44021	10679144	09/07/2020	576.22	RON	30/07/2020	Salubritate Zalau luna VI ,crt 21317/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	8/986	09/07/2020	09/07/2020	576.22	OP	979	22/07/2020	576.22	0
3556	2700	44021	1098	09/07/2020	195.16	RON	09/07/2020	Condensatori	Microelectronica srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2221	09/07/2020	09/07/2020	195.16	Op.	332	10/07/2020	195.16	1
3557	64	44021	MD1093	08/07/2020	812.06	RON	07/08/2020	diode, tiristori,condensatori	MICROELECTRONICA	PROPRII	TEHNIC	COSTEA EMIL	1745	09/07/2020	09/07/2020	812.06	OP	231	09/07/2020	812.06	0
3558	1137	44022	402388-20	10/07/2020	13,675.48	RON	09/08/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1368	13/07/2020	13/07/2020	13,675.48			- -	0.00	0
3559	1819	44022	221140	30/06/2020	428.07	RON	15/07/2020	APA,CANAL	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	1045	10/07/2020	10/07/2020	428.07	OP	381	15/07/2020	428.07	0
3560	1820	44022	2251553	30/06/2020	138.38	RON	31/07/2020	PRESTATIE DESEU MENAJER	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1043	10/07/2020	10/07/2020	138.38	OP	380	15/07/2020	138.38	0
3561	1821	44022	3738082	30/06/2020	385.71	RON	30/07/2020	PRESTATIE DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1044	10/07/2020	10/07/2020	385.71	OP	382	15/07/2020	385.71	0
3562	1822	44022	17005	10/07/2020	386.00	RON	10/07/2020	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1033	10/07/2020	10/07/2020	386.00	BF	10	10/07/2020	386.00	0
3563	1823	44022	1503377	10/07/2020	317.00	RON	10/07/2020	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1040	10/07/2020	10/07/2020	314.00	BF	2	10/07/2020	314.00	0
3564	2094	44022	931589	30/06/2020	3,454.60	RON	29/07/2020	Salubritate Dej Calatori,CTR.3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/1013	14/07/2020	14/07/2020	3,454.60	OP	1053	- -	3,454.60	0
3565	2095	44022	931588	30/06/2020	92.91	RON	29/07/2020	Salubritate St. Caseiu 06 crt.3897/1/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/1014	14/07/2020	14/07/2020	92.91	OP	978	22/07/2020	92.91	0
3566	2096	44022	931591	30/06/2020	100.00	RON	29/07/2020	Salubritate St. Dej Triaj 06 crt.AG3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/1015	14/07/2020	14/07/2020	100.00	OP	978	22/07/2020	100.00	0
3567	2097	44022	521	30/06/2020	191.92	RON	30/07/2020	Salubritate St. Suncuius 06 crt. 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	8/1016	14/07/2020	14/07/2020	191.92	OP	1031	- -	191.92	0
3568	2098	44022	19820	01/07/2020	609.50	RON	31/07/2020	Salubritate St.Baia Mare 06 crt.j10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	8/1017	14/07/2020	14/07/2020	609.50	OP	1060	10/08/2020	609.50	10
3569	2099	44022	3755923	30/06/2020	2,395.36	RON	30/07/2020	Salubritate St. Oradea 06 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/1018	14/07/2020	14/07/2020	2,395.36	OP	1055	10/08/2020	2,395.36	11
3570	2100	44022	3755924	30/06/2020	96.43	RON	30/07/2020	Salubritate St. Oradea Vest 06 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/1019	14/07/2020	14/07/2020	96.43	OP	1055	10/08/2020	96.43	11
3571	2101	44022	18274	06/07/2020	1,449.06	RON	05/08/2020	Salubritate St. Satu Mare 06 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	8/1020	14/07/2020	14/07/2020	1,449.06	OP	1062	- -	1,449.06	0
3572	2105	44022	2736	03/07/2020	3,338.08	RON	09/08/2020	Salubrizare - Statia CF Apahida 06 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1033	14/07/2020	14/07/2020	3,338.08	comp,op	11621 1685	08/10/2020	3,338.08	60
3573	2106	44022	2737	03/07/2020	3,182.18	RON	09/08/2020	Salubrizare - Statia CF Ciucea 06 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1034	14/07/2020	14/07/2020	3,182.18	comp,op	11621 1685	08/10/2020	3,182.18	60
3574	2107	44022	2738	03/07/2020	3,256.09	RON	09/08/2020	Salubrizare - St CF Salonta 06 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1035	14/07/2020	14/07/2020	3,256.09	comp,op	11621 1686	08/10/2020	3,256.09	60
3575	2108	44022	2739	03/07/2020	1,649.23	RON	09/08/2020	Salubrizare - Sectia CT3 Oradea 06 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1036	14/07/2020	14/07/2020	1,649.23	comp op	11621 1689	08/10/2020	1,649.23	60
3576	2109	44022	2740	03/07/2020	21,148.28	RON	09/08/2020	Salubrizare - Statia SRCF CLUJ 06 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1037	14/07/2020	14/07/2020	21,148.28	comp,op	11621 1685	08/10/2020	21,148.28	60

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
3577	2110	44022	2741	03/07/2020	16,594.35	RON	09/08/2020	Salubrizare - St. Bistrita Nord 06 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1038	14/07/2020	14/07/2020	16,594.35			- -	0.00	0
3578	2111	44022	2742	03/07/2020	2,865.40	RON	09/08/2020	Defrisare - St. Bistrita Nord 07 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1039	14/07/2020	14/07/2020	2,865.40			- -	0.00	0
3579	2112	44022	2743	03/07/2020	2,317.13	RON	09/08/2020	Salubrizare - St. Alesd 06 677/18.11.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1040	14/07/2020	14/07/2020	2,317.13	comp,op	11621 1684	08/10/2020	2,317.13	60
3580	2113	44022	2744	06/07/2020	3,072.17	RON	09/08/2020	Salubrizare - St. Valea Viseului 06 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1041	14/07/2020	14/07/2020	3,072.17	comp op	11621 1688	08/10/2020	3,072.17	60
3581	2114	44022	2746	06/07/2020	9,240.75	RON	09/08/2020	Salubrizare - St. Beclean pe Somes 06 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1042	14/07/2020	14/07/2020	9,240.75	comp,op	11621 1683	08/10/2020	9,240.75	60
3582	2116	44022	2747	06/07/2020	15,150.50	RON	09/08/2020	Salubrizare - St CF Baia Mare 06 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1043	14/07/2020	14/07/2020	15,150.50	comp,op	11621 1686	08/10/2020	15,150.50	60
3583	2117	44022	2748	06/07/2020	11,948.21	RON	09/08/2020	Salubrizare - St. Dej Calatori 06 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1044	14/07/2020	14/07/2020	11,948.21	comp,op	11621 1683	08/10/2020	11,948.21	60
3584	2118	44022	2749	07/07/2020	3,021.51	RON	09/08/2020	Salubrizare - St. Viseul de Jos 06 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1045	14/07/2020	14/07/2020	3,021.51	comp,op	11621 1683	08/10/2020	3,021.51	60
3585	2119	44022	2750	07/07/2020	3,429.76	RON	09/08/2020	Salubrizare - Sectia L8 Bistrita 06 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1046	14/07/2020	14/07/2020	3,429.76	comp op	11621 1687	08/10/2020	3,429.76	60
3586	2120	44022	2751	07/07/2020	8,245.61	RON	09/08/2020	Salubrizare - Sectia L3 Cluj 06 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1047	14/07/2020	14/07/2020	8,245.61	comp op	11621 1687	08/10/2020	8,245.61	60
3587	2121	44022	2752	07/07/2020	29,514.57	RON	09/08/2020	Salubrizare - Statia Cluj Napoca 06 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1048	14/07/2020	14/07/2020	29,514.57	comp,op	11621 1685	08/10/2020	29,514.57	60
3588	2122	44022	2753	07/07/2020	6,547.96	RON	09/08/2020	Salubrizare - Statia Gherla 06 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1049	14/07/2020	14/07/2020	6,547.96	comp,op	11621 1685	08/10/2020	6,547.96	60
3589	2123	44022	2754	07/07/2020	3,526.77	RON	09/08/2020	Salubrizare - St.Salva 06 ctr.192/29.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1052	14/07/2020	14/07/2020	3,526.77	comp op	11621 1690	08/10/2020	3,526.77	60
3590	2124	44022	2755	07/07/2020	3,323.08	RON	09/08/2020	Salubrizare - St. Saratel 06 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1050	14/07/2020	14/07/2020	3,323.08	comp,op	11621 1683	08/10/2020	3,323.08	60
3591	2125	44022	2756	08/07/2020	1,739.89	RON	09/08/2020	Salubrizare - Sectia CT1 Cluj 06 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1051	14/07/2020	14/07/2020	1,739.89	comp op	11621 1689	08/10/2020	1,739.89	60
3592	2127	44022	14599	30/06/2020	8.99	RON	15/07/2020	Apa St. Suncuius 06 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	8/1021	14/07/2020	14/07/2020	8.99	OP	944	15/07/2020	8.99	0
3593	2128	44022	1015780	30/06/2020	814.42	RON	15/07/2020	Apa St. Carei 06 crt. A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	8/1022	14/07/2020	14/07/2020	814.42	OP	945	15/07/2020	814.42	0
3594	2129	44022	7478549	30/06/2020	895.00	RON	15/07/2020	Apa St. Cluj Napoca Est 06 crt. 46716/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/1023	14/07/2020	14/07/2020	895.00	OP	946	15/07/2020	895.00	0
3595	2130	44022	7478665	30/06/2020	406.13	RON	15/07/2020	Apa St. Apahida 06 crt. 46723/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/1024	14/07/2020	14/07/2020	406.13	OP	946	15/07/2020	406.13	0
3596	2131	44022	7478663	30/06/2020	69.38	RON	15/07/2020	Apa St. Jucu 06 crt. 46721/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/1025	14/07/2020	14/07/2020	69.38	OP	946	15/07/2020	69.38	0
3597	2132	44022	7478658	30/06/2020	215.44	RON	15/07/2020	Apa St. Cojocna 06 crt. 46722/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/1026	14/07/2020	14/07/2020	215.44	OP	946	15/07/2020	215.44	0
3598	2133	44022	7478661	30/06/2020	631.77	RON	15/07/2020	Apa St. Aghiresu 06 crt. 46720/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/1027	14/07/2020	14/07/2020	631.77	OP	946	15/07/2020	631.77	0
3599	2134	44022	7478545	30/06/2020	2,965.07	RON	15/07/2020	Apa SEDIU SRCF 06 crt.44608/01.03.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/1028	14/07/2020	14/07/2020	2,965.07	OP	946	15/07/2020	2,965.07	0
3600	2704	44022	293935	10/07/2020	123.00	RON	10/07/2020	Banda reflectorizanta	Motor Starter srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2223	10/07/2020	10/07/2020	123.00	BF.	9294	10/07/2020	123.00	0
3601	2705	44022	3500	10/07/2020	99.96	RON	10/07/2020	Banda reflectorizanta	SSF Autostart srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2222	10/07/2020	10/07/2020	99.96	BF.	508	10/07/2020	99.96	0
3602	2735	44022	2735	09/07/2020	1,610.35	RON	09/07/2020	Salubrizare - Biroul Tehnic Satu Mare 06 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1095	15/07/2020	15/07/2020	1,610.35	comp op	11621 1689	08/10/2020	1,610.35	91
3603	834/142	44022	3938	10/07/2020	7.10	RON	10/07/2020	TRIMITERI POSTALE CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	574	10/07/2020	10/07/2020	7.10	CHT	8850	10/07/2020	7.10	0
3604	115	44025	7169	13/07/2020	7.10	RON	13/07/2020	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Marinescu Radu	689	13/07/2020	13/07/2020	7.10	chitanta	10463	13/07/2020	7.10	0
3605	1832	44025	20971	10/07/2020	1,487.50	RON	09/08/2020	PRESTATI SERVICII MACARA	CNCIR SA	proprie	MECANIZARE	Grumazescu Sanda	1047	13/07/2020	13/07/2020	1,487.50	OP	389	29/07/2020	1,487.50	0
3606	1834	44025	11693	13/07/2020	585.48	RON	10/08/2020	MATERIALE	EXCO TRANSPORT SYSTEMS	proprie	MECANIZARE	Grumazescu Sanda	1048	13/07/2020	13/07/2020	585.48	OP	388	29/07/2020	585.48	0
3607	1836	44025	8667	13/07/2020	220.00	RON	13/07/2020	PRESTATIE	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	1050	13/07/2020	13/07/2020	220.00	BF	5	13/07/2020	220.00	0
3608	1838	44025	248513	09/07/2020	392.63	RON	24/07/2020	ACETILENA	LINDE GAZ ROMANIA SRL	proprie	MECANIZARE	Grumazescu Sanda	1054	14/07/2020	14/07/2020	392.63	OP	378	15/07/2020	392.63	0
3609	2135	44025	2584400	25/06/2020	405.32	RON	15/07/2020	Apa St Huedin 06 crt.111/01.07.2009	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	8/1029	14/07/2020	14/07/2020	405.32	OP	947	15/07/2020	405.32	0
3610	2136	44025	7478664	30/06/2020	708.39	RON	15/07/2020	Apa St Bontida 06 crt.46719/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/1030	14/07/2020	14/07/2020	708.39	OP	946	15/07/2020	708.39	0
3611	2137	44025	7478667	30/06/2020	54.77	RON	15/07/2020	Apa St Iclod 06 crt.46718/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/1031	14/07/2020	14/07/2020	54.77	OP	946	15/07/2020	54.77	0
3612	2141	44025	2764	09/07/2020	654.50	RON	12/07/2020	Defrisare - St. Nasaud 07 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1088	15/07/2020	15/07/2020	654.50	comp,op	11621 1683	08/10/2020	654.50	88
3613	2142	44025	2763	09/07/2020	4,794.20	RON	12/07/2020	Salubrizare - St. Nasaud 06 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1087	15/07/2020	15/07/2020	4,794.20	comp,op	11621 1683	08/10/2020	4,794.20	88
3614	2143	44025	2762	09/07/2020	6,078.37	RON	12/07/2020	Salubrizare - Statia CF Huedin 06 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1091	15/07/2020	15/07/2020	6,078.37	comp,op	11621 1685	08/10/2020	6,078.37	88
3615	2144	44025	2761	09/07/2020	8,925.00	RON	12/07/2020	Defrisare - Statia CF Gherla 07 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1090	15/07/2020	15/07/2020	8,925.00	comp,op	11621 1685	08/10/2020	8,925.00	88
3616	2145	44025	2760	09/07/2020	3,136.14	RON	12/07/2020	Salubrizare - Sectia L6 Satu Mare 06 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1094	15/07/2020	15/07/2020	3,136.14	comp op	11621 1687	08/10/2020	3,136.14	88
3617	2146	44025	2759	09/07/2020	3,522.05	RON	12/07/2020	Salubrizare - Statia CF Sacuieni Bihor 06 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1092	15/07/2020	15/07/2020	3,522.05	comp,op	11621 1686	08/10/2020	3,522.05	88
3618	2147	44025	2758	09/07/2020	7,876.80	RON	12/07/2020	Salubrizare - Statia CF Campia Turzii 06 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1089	15/07/2020	15/07/2020	7,876.80	comp,op	11621 1685	08/10/2020	7,876.80	88
3619	2148	44025	2757	09/07/2020	3,224.69	RON	12/07/2020	Salubrizare - Statia CF Valea lui Mihai 06 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1093	15/07/2020	15/07/2020	3,224.69	comp,op	11621 1686	08/10/2020	3,224.69	88
3620	345	44025	1006466	10/07/2020	45.00	RON	10/07/2020	Certificat constatator	OF.NAT. AL REG. COMERTUL	Surse proprii	OF.JURIDIC	MORAR DELIA	3/1369	13/07/2020	13/07/2020	45.00	cH	1006466	10/07/2020	45.00	0
3621	41/3063	44025	145090	07/07/2020	287.78	RON	19/07/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1082	13/07/2020	13/07/2020	287.78	OP	748	14/07/2020	287.78	0
3622	889	44025	9920	- -	7.10	ron	13/07/2020	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	411	13/07/2020	13/07/2020	7.10	chitanta	9682	13/07/2020	7.10	0
3623	1403	44026	279	14/07/2020	113,609.75	RON	13/08/2020	Reparatii acoperis int.ext. la cladirea de calat. HM Surduc, crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/1114	16/07/2020	16/07/2020	113,609.75	OP	1227 1228 1403	- -	113,609.75	0
3624	203	44026	135692	14/07/2020	22.89	RON	22/07/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	924	14/07/2020	14/07/2020	22.89	CH	82298	21/07/2020	22.89	0
3625	2152	44026	7478547	30/06/2020	2,377.56	RON	15/07/2020	Apa St Cluj Napoca 06 crt 46717/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/1096	15/07/2020	15/07/2020	2,377.56	OP	950	16/07/2020	2,377.56	1
3626	2153	44026	220712	30/06/2020	262.47	RON	15/07/2020	Apa St Oradea Vest 06 crt1000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/1097	15/07/2020	15/07/2020	262.47	OP	951	16/07/2020	262.47	1
3627	2154	44026	220713	30/06/2020	284.97	RON	15/07/2020	Apa St EpiscopiaBihor 06 crt5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/1098	15/07/2020	15/07/2020	284.97	OP	951	16/07/2020	284.97	1
3628	2155	44026	221242	30/06/2020	900.75	RON	15/07/2020	Apa St Oradea Est 06 crt.5511/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/1099	15/07/2020	15/07/2020	900.75	OP	951	16/07/2020	900.75	1
3629	2156	44026	42	29/06/2020	350.00	RON	25/07/2020	Salubritate St.Halmeu 06 crt7764/16.12.2019	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	8/1100	15/07/2020	15/07/2020	350.00	OP	980	22/07/2020	350.00	0
3630	2157	44026	252123	10/07/2020	856.80	RON	24/07/2020	Salubritate St. Ciucea TR 2 crt250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	8/1101	15/07/2020	15/07/2020	856.80	OP	982	22/07/2020	856.80	0
3631	2158	44026	252124	10/07/2020	428.40	RON	24/07/2020	Salubritate St. Poieni TR2 crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	8/1102	15/07/2020	15/07/2020	428.40	OP	982	22/07/2020	428.40	0
3632	2159	44026	140	11/06/2020	25.70	RON	30/06/2020	Salubritate St. Bontida 05 crt. 55/09.11.2018	SYLEVY	Fd.proprii	BAU	Deac Nicolae	8/1103	15/07/2020	15/07/2020	25.70			- -	0.00	0
3633	2160	44026	171	08/07/2020	25.70	RON	31/07/2020	Salubritate St. Bontida 06 crt 55/09.11.2018	SYLEVY	Fd.proprii	BAU	Deac Nicolae	8/1104	15/07/2020	15/07/2020	25.70			- -	0.00	0
3634	2164	44026	3653880	30/06/2020	81.97	RON	31/07/2020	Salubritate St. Suplac 06 crt.1302/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/1105	16/07/2020	16/07/2020	81.97	OP	977	22/07/2020	81.97	0
3635	2165	44026	3653881	30/06/2020	292.74	RON	31/07/2020	Salubritate St. Suplac-5 CANTOANE 06 crt.1301/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/1106	16/07/2020	16/07/2020	292.74	OP	1057	10/08/2020	292.74	10
3636	346	44026	316688	06/07/2020	425.35	RON	05/08/2020	rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1386	14/07/2020	14/07/2020	425.35			- -	0.00	0
3637	347	44026	316690	07/07/2020	6,410.95	RON	06/08/2020	rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1385	14/07/2020	14/07/2020	6,410.95			- -	0.00	0
3638	348	44026	316691	07/07/2020	880.60	RON	06/08/2020	imprimate	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1384	14/07/2020	14/07/2020	880.60			- -	0.00	0
3639	349	44026	113624	09/07/2020	809.20	RON	09/08/2020	Prestatii	METRON SERV	Surse proprii	SERV AEBA	MISCA TEODOR	3/1383	14/07/2020	14/07/2020	809.20			- -	0.00	0
3640	350	44026	2526	13/07/2020	5,058.00	RON	21/07/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	MISCA TEODOR	3/1382	14/07/2020	14/07/2020	5,058.00			- -	0.00	0
3641	351	44026	1161941	09/07/2020	8,819.84	RON	09/08/2020	Prestatii	COMPEXIT TRADING	Surse proprii	SERV AEBA	MISCA TEODOR	3/1381	14/07/2020	14/07/2020	8,819.84			- -	0.00	0
3642	352	44026	316682	02/07/2020	452.20	RON	01/08/2020	Prestatii	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1380	14/07/2020	14/07/2020	452.20			- -	0.00	0
3643	353	44026	2045046816	02/07/2020	113.05	RON	01/08/2020	certificat digital	CERTSIGN SA	Surse proprii	SERV AEBA	PERTA IOANA	3/1377	14/07/2020	14/07/2020	113.05			- -	0.00	0
3644	354	44026	2045047936	08/07/2020	113.05	RON	07/08/2020	certificat digital	CERTSIGN SA	Surse proprii	SERV AEBA	PERTA IOANA	3/1378	14/07/2020	14/07/2020	113.05			- -	0.00	0
3645	355	44026	2045047364	06/07/2020	113.05	RON	05/08/2020	certificat digital	CERTSIGN SA	Surse proprii	SERV AEBA	PERTA IOANA	3/1379	14/07/2020	14/07/2020	113.05			- -	0.00	0
3646	356	44026	20201067	10/07/2020	75.00	RON	10/08/2020	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	SERV AEBA	PERTA IOANA	3/1376	14/07/2020	14/07/2020	75.00			- -	0.00	0
3647	357	44026	8725	09/08/2020	10,818.05	RON	08/08/2020	imprimate	MIRROR GROUP PRINT	Surse proprii	SERV AEBA	PERTA IOANA	3/1371	14/07/2020	14/07/2020	10,818.05			- -	0.00	0
3648	480	44026	4156	14/07/2020	1,181.32	RON	12/09/2020	Refacturare taxe obtinere avize conform documente anexate la LOT 1"Modernizare 2 treceri de nivel	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/1476	22/07/2020	22/07/2020	1,181.32	OP	2887	01/09/2020	1,181.32	0
3649	481	44026	4158	14/07/2020	1,383.45	RON	12/09/2020	Refacturare taxe obtinere avize conform documente anexate la LOT 2 "Modernizare 3 treceri de nivel	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/1477	22/07/2020	22/07/2020	1,383.45	OP	2887	01/09/2020	1,383.45	0
3650	482	44026	4159	14/07/2020	1,859.22	RON	12/09/2020	Refacturare taxe obtinere avize conform documente anexate la LOT 3 "Modernizare 2 treceri de nivel	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/1478	22/07/2020	22/07/2020	1,859.22	OP	2887	01/09/2020	1,859.22	0
3651	483	44026	4160	14/07/2020	5,047.09	RON	12/09/2020	Refacturare taxe obtinere avize conform documente anexate la LOT 4 "Modernizare 5 treceri de nivel	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/1479	22/07/2020	22/07/2020	5,047.09	OP	2887	01/09/2020	5,047.09	0
3652	484	44026	4161	14/07/2020	2,057.00	RON	12/09/2020	Refacturare taxe obtinere avize conform documente anexate la LOT 5 "Modernizare 2 treceri de nivel :	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/1480	22/07/2020	22/07/2020	2,057.00	OP	2887	01/09/2020	2,057.00	0
3653	485	44026	4162	14/07/2020	297.50	RON	12/09/2020	Refacturare taxe obtinere avize conform documente anexate la LOT 6 "Modernizare trecere de nivel k	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/1481	22/07/2020	22/07/2020	297.50	OP	2887	01/09/2020	297.50	0
3654	486	44026	4163	14/07/2020	297.50	RON	12/09/2020	Refacturare taxe obtinere avize conform documente anexate la LOT 7 "Modernizare trecere de nivel k	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/1482	22/07/2020	22/07/2020	297.50	OP	2887	01/09/2020	297.50	0
3655	487	44026	4164	14/07/2020	297.50	RON	12/09/2020	Refacturare taxe obtinere avize conform documente anexate la LOT 8 "Modernizare trecere de nivel k	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/1483	22/07/2020	22/07/2020	297.50	OP	2887	01/09/2020	297.50	0
3656	488	44026	4165	14/07/2020	297.50	RON	12/09/2020	Refacturare taxe obtinere avize conform documente anexate la LOT 9 "Modernizare trecere de nivel k	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/1484	22/07/2020	22/07/2020	297.50	OP	2887	01/09/2020	297.50	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
3657	489	44026	4166	14/07/2020	999.60	RON	12/09/2020	Refacturare taxe obtinere avize conform documente anexate la"Modernizare TN Km 1 + 518, linia CF	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/1475	22/07/2020	22/07/2020	999.60	OP	2883	01/09/2020	999.60	0
3658	490	44026	4167	14/07/2020	142.80	RON	12/09/2020	Refacturare taxe obtinere avize conform documente anexate la LOT 3 "Modernizare trecere de nivel k	GDO MOV IMPEX	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/1485	22/07/2020	22/07/2020	142.80			- -	0.00	0
3659	493	44026	4169	14/07/2020	151,342.81	RON	14/08/2020	Reparatie capitala cladire calatori Statia CF Viseul de Jos, Crt. 2/03.01.2017, act ad 3/27.06.2019	GDO MOV IMPEX	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/1120	20/07/2020	20/07/2020	151,342.81			- -	0.00	0
3660	494	44026	4168	14/07/2020	44,493.02	RON	14/08/2020	Reparatie capitala si reabilit termica la RC Dej- Crt. 344/22.12.2016, act ad 3/27.06.2019 , val Ctr	GDO MOV IMPEX	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/1122	20/07/2020	20/07/2020	44,493.02	OP	1222 1223	03/09/2020	44,493.02	20
3661	65	44026	CJ02 467966_20	10/07/2020	11,626.38	RON	09/08/2020	executie lucrari cu drezina pantograf	ELECTRIFICARE CFR SA	PROPRII	TEHNIC	SECEAC OVIDIU	1926	14/07/2020	14/07/2020	11,626.38	OP	4233	16/12/2020	11,626.38	129
3662	126	44027	6223	15/07/2020	324.00	Ron	15/07/2020	Materiale	COMSPORT	Proprii	Tehnic	Chiuian Florin	670	15/07/2020	15/07/2020	324.00	BF	17	15/07/2020	324.00	0
3663	129	44027	NF 129	15/07/2020	635.89	RON	- -	Cota 0.5% la Reparatie capitala cladire calatori Statia CF Viseul de Jos, Crt. 2/03.01.2017, act ad	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/1121	20/07/2020	20/07/2020	635.89	OP	754	22/07/2020	635.89	0
3664	130	44027	NF 130	15/07/2020	186.95	RON	- -	Cota 0.5% la Reparatie capitala si reabilit termica la RC Dej- Crt. 344/22.12.2016, act ad 3/27.06.2	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/1123	20/07/2020	20/07/2020	186.95	OP	735	22/07/2020	186.95	0
3665	1415	44027	280	15/07/2020	2,642.17	RON	14/08/2020	Reparatii cladire calatori CF Oradea , crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/1448	21/07/2020	21/07/2020	2,642.17	OP	1227 1228	03/09/2020	2,642.17	20
3666	1859	44027	512	15/07/2020	465.01	RON	15/07/2020	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	1059	16/07/2020	16/07/2020	465.01	BF	512	15/07/2020	465.01	0
3667	1860	44027	513	15/07/2020	465.01	RON	15/07/2020	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	1060	16/07/2020	16/07/2020	465.01	BF	513	15/07/2020	465.01	0
3668	2166	44027	220711	30/06/2020	1,541.43	RON	15/07/2020	Apa St. Oradea 06 crt. 5510/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/1109	16/07/2020	16/07/2020	1,541.43	OP	951	16/07/2020	1,541.43	1
3669	2167	44027	517772	01/07/2020	76.74	RON	31/07/2020	Apa St.Salonta 06/crt 110/01.04.2007	AQUA NOVA	Fd.proprii	BAU	Deac Nicolae	8/1110	16/07/2020	16/07/2020	76.74	OP	952	16/07/2020	76.74	0
3670	2168	44027	2251552	30/06/2020	258.90	RON	31/07/2020	Salubritate St. Salonta 06 crt.1F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/1107	16/07/2020	16/07/2020	258.90	OP	1026	03/08/2020	258.90	3
3671	2169	44027	3284025	30/06/2020	133.90	RON	31/08/2020	Salubritate St. Diosig 06 crt. DI 1342/01.04.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	8/1108	16/07/2020	16/07/2020	133.90	OP	1179	28/08/2020	133.90	0
3672	2171	44027	12309	14/07/2020	557,612.01	RON	13/08/2020	Consum energie ct.109/05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	8/1111	16/07/2020	16/07/2020	557,612.01	OP	801	- -	557,612.01	0
3673	2172	44027	12359	14/07/2020	6,879.68	RON	13/08/2020	Consum energie ct.110/05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	8/1112	16/07/2020	16/07/2020	6,879.68	OP	801	- -	6,879.68	0
3674	2761	44027	BF.139	17/06/2020	220.43	RON	30/07/2020	Decontare motorina deranjament	Brodi Raul	fonduri proprii	Bir.Tehnic	Santau Iuliana	2227	15/07/2020	15/07/2020	61.12	OP.	362	29/07/2020	61.12	0
3675	834/143	44027	12101	15/07/2020	91.63	RON	15/07/2020	PROPAN	GANMAR TRANSERV GAS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	587	15/07/2020	15/07/2020	91.63	CHT	10753	15/07/2020	91.63	0
3676	116	44028	26316	16/07/2020	120.00	RON	16/07/2020	ITP CJ 08 JRN	SC GROUP WEST SRL	PROPRI	DEU	Sucala Pavel	705	16/07/2020	16/07/2020	120.00	BF	1	16/07/2020	120.00	0
3677	1184	44028	5204	13/07/2020	120.00	RON	12/08/2020	inspectie tehnica	WIGSTEIN SRL	fonduri proprii	Tehnic - CT1	Chit Viorel	1606	17/07/2020	17/07/2020	120.00	op	167	21/07/2020	120.00	0
3678	1791	44028	9413	29/06/2020	853.03	RON	29/07/2020	revizie tehnica	WIGSTEIN SRL	fonduri proprii	Tehnic - CT1	Chit Viorel	1589	16/07/2020	16/07/2020	853.03	op	165	20/07/2020	853.03	0
3679	1861	44028	350	15/07/2020	174.99	RON	15/07/2020	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	1061	16/07/2020	16/07/2020	174.99	BF	2	15/07/2020	174.99	0
3680	1885	44028	9471	15/07/2020	1,116.62	RON	14/08/2020	manopera deviz	WIGSTEIN SRL	fonduri proprii	Tehnic - CT1	Chit Viorel	1607	17/07/2020	17/07/2020	1,116.62	op	167	21/07/2020	1,116.62	0
3681	1894	44028	1050	15/07/2020	300.00	RON	14/08/2020	cazare	DOMENIUL BUDA RESORT SRL	fonduri proprii	Tehnic - CT1	Giurgiu Sebastian	1589	16/07/2020	16/07/2020	300.00	bf	2	15/07/2020	300.00	0
3682	2176	44028	5836832	30/07/2020	551.03	RON	15/07/2020	Apa St. Halmeu 06 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	8/1116	16/07/2020	16/07/2020	551.03	OP	960	- -	551.03	0
3683	2177	44028	5836560	30/06/2020	1,898.47	RON	15/07/2020	Apa St. Satu Mare 06 crt. 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	8/1115	16/07/2020	16/07/2020	1,898.47	OP	960	- -	1,898.47	0
3684	2790	44028	209	15/07/2020	198.00	RON	15/07/2020	Baterie lavoar	Dedeman srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2232	16/07/2020	16/07/2020	198.00	BF.	198	15/07/2020	198.00	0
3685	2794	44028	132	13/07/2020	36.58	RON	05/08/2020	Decontare motorina deranjament	Dalidis Daniel	fonduri proprii	Bir.Tehnic	Santau Iuliana	2234	16/07/2020	16/07/2020	36.58	Op.	364	31/07/2020	36.58	0
3686	358	44028	2533	16/07/2020	1,280.00	RON	16/07/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	MISCA TEODOR	3/1394	17/07/2020	17/07/2020	1,280.00	CH	535	16/07/2020	1,280.00	0
3687	117	44029	5836559	30/06/2020	274.98	RON	15/07/2020	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	708	17/07/2020	17/07/2020	274.98	chitanta	500680	24/07/2020	274.98	9
3688	118	44029	17552	17/07/2020	1,243.55	RON	22/07/2020	tija filetata 18 mm	SC PRACTIKER BILLA SRL	PROPRI	DISRTICT LAT	Brenner Edith	707	17/07/2020	17/07/2020	1,243.55	chitanta	1209	17/07/2020	1,243.55	0
3689	1438	44029	299	16/07/2020	2,600.00	RON	16/08/2020	Verificare instalatie de gaze naturale SRCF Cluj, crt. 257/10.07.2020	HIDROSAN	Fd.proprii	Divizia linii	Ionac Radu	8/1430	21/07/2020	21/07/2020	2,600.00			- -	0.00	0
3690	204	44029	1102234796	09/07/2020	216.33	RON	18/08/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	942	17/07/2020	17/07/2020	216.33	OP	380	17/08/2020	216.33	0
3691	205	44029	1102234795	09/07/2020	1,203.60	RON	18/08/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	941	17/07/2020	17/07/2020	1,203.60	OP	380	17/08/2020	1,203.60	0
3692	2185	44029	5836664	30/06/2020	2,022.39	RON	15/07/2020	Apa St. Satu Mare Sud 06 crt. 531000001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	8/1431	21/07/2020	21/07/2020	2,022.39	OP	960	21/07/2020	2,022.39	6
3693	2186	44029	2394881	30/06/2020	124.88	RON	15/07/2020	Apa st.Beius 01 crt.3224/20.01.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/1432	21/07/2020	21/07/2020	124.88	OP	960	21/07/2020	124.88	6
3694	2187	44029	34781	09/07/2020	0.00	RON	18/08/2020	Gaz Sediu Cluj 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1433	21/07/2020	21/07/2020	0.00			- -	0.00	0
3695	2188	44029	34782	09/07/2020	0.00	RON	18/08/2020	Gaz Sediu Cluj 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1434	21/07/2020	21/07/2020	0.00			- -	0.00	0
3696	2189	44029	34738	09/07/2020	0.00	RON	18/08/2020	Gaz Nasaud 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1435	21/07/2020	21/07/2020	0.00			- -	0.00	0
3697	2190	44029	34739	09/07/2020	0.00	RON	18/08/2020	Gaz Nasaud 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1436	21/07/2020	21/07/2020	0.00			- -	0.00	0
3698	2191	44029	34740	09/07/2020	0.00	RON	18/08/2020	Gaz Nasaud 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1437	21/07/2020	21/07/2020	0.00			- -	0.00	0
3699	2192	44029	34768	09/07/2020	0.00	RON	18/08/2020	Gaz Satu Mare Sud 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1438	21/07/2020	21/07/2020	0.00			- -	0.00	0
3700	2193	44029	34753	09/07/2020	2.33	RON	18/08/2020	Gaz Baia Mare 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1439	21/07/2020	21/07/2020	2.33	OP	1089	17/08/2020	2.33	0
3701	2194	44029	34783	09/07/2020	20.47	RON	18/08/2020	Gaz Bistrita 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1440	21/07/2020	21/07/2020	20.47	OP	1089	17/08/2020	20.47	0
3702	2195	44029	34758	09/07/2020	15.91	RON	18/08/2020	Gaz Beclean 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1441	21/07/2020	21/07/2020	15.91	OP	1089	17/08/2020	15.91	0
3703	2196	44029	34755	09/07/2020	21.03	RON	18/08/2020	Gaz Dej Triaj 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1442	21/07/2020	21/07/2020	21.03	OP	1089	17/08/2020	21.03	0
3704	2197	44029	34798	09/07/2020	0.00	RON	18/08/2020	Gaz Dej Calatori 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1443	21/07/2020	21/07/2020	0.00			- -	0.00	0
3705	2198	44029	34766	09/07/2020	885.54	RON	18/08/2020	Gaz Dej Calatori 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1444	21/07/2020	21/07/2020	885.54	OP	1089	17/08/2020	885.54	0
3706	2199	44029	34767	09/07/2020	605.16	RON	18/08/2020	Gaz Dej Calatori 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1445	21/07/2020	21/07/2020	605.16	OP	1089	17/08/2020	605.16	0
3707	2201	44029	34754	09/07/2020	0.00	RON	18/08/2020	Gaz Galgau 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1446	21/07/2020	21/07/2020	0.00			- -	0.00	0
3708	2202	44029	34730	09/07/2020	0.00	RON	18/08/2020	Gaz Galgau 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1447	21/07/2020	21/07/2020	0.00			- -	0.00	0
3709	359	44029	10238	06/07/2020	22,890.00	RON	06/08/2020	Examinari medicale	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/1397	20/07/2020	20/07/2020	22,890.00			- -	0.00	0
3710	360	44029	316738	17/07/2020	5,185.07	RON	16/08/2020	Piese schimb	SUPREMOFFICE	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/1396	20/07/2020	20/07/2020	5,185.07			- -	0.00	0
3711	834/144	44029	103833	17/07/2020	91.63	RON	17/07/2020	PROPAN	GANMAR TRANSERV GAS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	590	17/07/2020	17/07/2020	91.63	CHT	102816	17/07/2020	91.63	0
3712	127	44032	1102234741	09/07/2020	214.96	Ron	18/08/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	678	21/07/2020	21/07/2020	214.96	op.	359	30/07/2020	214.96	0
3713	128	44032	1102234732	09/07/2020	4.68	Ron	18/08/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	677	21/07/2020	21/07/2020	4.68	op	360	30/07/2020	4.68	0
3714	2206	44032	499705	30/06/2020	2.11	RON	15/07/2020	Termoficare RC ORADEA 06 crt 694/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	8/1465	22/07/2020	22/07/2020	2.11	OP	989	23/07/2020	2.11	8
3715	2207	44032	252122	10/07/2020	428.40	RON	24/07/2020	Salubritate st. Braisoru TRIM II crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	8/1461	22/07/2020	22/07/2020	428.40	OP	1032	- -	428.40	0
3716	2208	44032	252125	10/07/2020	428.40	RON	24/07/2020	Salubritate st. PIATRA Craiului TRIM II crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	8/1462	22/07/2020	22/07/2020	428.40	OP	1032	- -	428.40	0
3717	2209	44032	16913	13/07/2020	719.80	RON	27/07/2020	Salubritate St. Huedin 07 crt.36/05.11.2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	8/1463	22/07/2020	22/07/2020	719.80	OP	1028	03/08/2020	719.80	7
3718	2210	44032	219	06/07/2020	100.00	RON	31/07/2020	Salubritate St.Acas luna 5-8 2020, ctr.46/23.05.2019	CRASNA ACAS	Fd.proprii	BAU	Deac Nicolae	8/1474	23/07/2020	23/07/2020	100.00	OP	1059	- -	100.00	0
3719	2211	44032	3625	15/07/2020	424.69	RON	30/07/2020	Salubritate St. Carei 06 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	8/1464	22/07/2020	22/07/2020	424.69	OP	1027	03/08/2020	424.69	4
3720	361	44032	103454971/1	17/07/2020	2,449.58	RON	18/07/2020	solutie igienizanta	FARMEC SA	Surse proprii	SERV AEBA	PERTA IOANA	3/1398	21/07/2020	21/07/2020	2,449.58			- -	0.00	0
3721	45/1314	44032	145293	13/07/2020	201.66	RON	12/08/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	4	21/07/2020	21/07/2020	201.66	OP	835	28/07/2020	201.66	0
3722	834/145	44032	123248	20/07/2020	114.00	RON	19/08/2020	REPARATIE MOTOR CIOCAN ROBEL	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	592	20/07/2020	20/07/2020	114.00	CHT	13092	23/07/2020	114.00	0
3723	834/146	44032	123249	20/07/2020	269.00	RON	19/08/2020	REPARATIE MOTOR	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	593	20/07/2020	20/07/2020	269.00	CHT	13092	23/07/2020	269.00	0
3724	834/147	44032	163985	20/07/2020	145.44	RON	31/07/2020	PIATRA POLIZOR	ASCAROM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	594	20/07/2020	20/07/2020	145.44	CHT	106240	23/07/2020	145.44	0
3725	834/148	44032	24430	20/07/2020	427.60	RON	19/08/2020	REPARATIE MOTOF.T435	GHEORGHITA COM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	595	20/07/2020	20/07/2020	427.60	OP	302	23/07/2020	427.60	0
3726	834/149	44032	1102234733	09/07/2020	154.62	RON	18/08/2020	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	596	20/07/2020	20/07/2020	154.62	OP	298	23/07/2020	154.62	0
3727	96	44032	NF 96	20/07/2020	100.00	RON	- -	Taxa necesara emitere aviz pt. obiectivul " Modernizare trecere la nivel km 79+533, linia CF 328	IPJ BIHOR-SERVICIUL RUTI	Fd.proprii	BAU	Deac Nicolae	8/1129	21/07/2020	21/07/2020	100.00			- -	0.00	0
3728	129	44033	3025560	20/07/2020	4,739.53	Ron	31/07/2020	Prestatii	ENERIA SRL	Proprii	Tehnic	Sabadis Calin	673	21/07/2020	21/07/2020	4,739.53	OP	356	29/07/2020	4,739.53	0
3729	130	44033	152367	20/07/2020	615.80	Ron	21/07/2020	Materiale	EPINVEST	Proprii	Tehnic	Sabadis Calin	674	21/07/2020	21/07/2020	615.80	OP	346	21/07/2020	615.80	0
3730	131	44033	55729	03/07/2020	82.28	Ron	21/07/2020	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	675	21/07/2020	21/07/2020	82.28	OP	347	21/07/2020	82.28	0
3731	1917	44033	6192	20/07/2020	95.00	RON	20/07/2020	MATERIALE	GERISOT SRL	proprie	MECANIZARE	Grumazescu Sanda	1094	23/07/2020	23/07/2020	95.00	bf	57	20/07/2020	95.00	0
3732	1918	44033	17118	20/07/2020	700.00	RON	20/07/2020	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1095	23/07/2020	23/07/2020	700.00	BF	125	20/07/2020	700.00	0
3733	1919	44033	17405	20/07/2020	266.00	RON	20/07/2020	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	1096	23/07/2020	23/07/2020	266.00	BF	2	20/07/2020	266.00	0
3734	1920	44033	356	20/07/2020	70.00	RON	20/07/2020	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	1097	23/07/2020	23/07/2020	70.00	BF	1	20/07/2020	70.00	0
3735	1922	44033	1000	09/07/2020	4,219.74	RON	27/07/2020	MATERIALE	IPROEB SA	proprie	MECANIZARE	Grumazescu Sanda	1088	22/07/2020	22/07/2020	4,219.74	op	386	23/07/2020	4,219.74	0
3736	1923	44033	1093	20/07/2020	771.12	RON	27/07/2020	MATERIALE	SIRCUC CONSTRUCTII FEROV	proprie	MACANIZARE	Grumazescu Sanda	1089	22/07/2020	22/07/2020	771.12	OP	390	29/07/2020	771.12	2
3737	206	44033	3144	20/07/2020	7,704.00	RON	20/08/2020	serv.medicina muncii	MEDSANA VEST	Surse proprii	RRSC	ALBU LUCIAN	3/1438	22/07/2020	22/07/2020	7,704.00			- -	0.00	0
3738	206	44033	19838	20/07/2020	995.01	RON	27/07/2020	CAPAC CUTIE DE VITEZA	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	946	22/07/2020	22/07/2020	995.01	OP	369	30/07/2020	995.01	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
3739	207	44033	1506	14/07/2020	150.00	RON	27/07/2020	PRELUNGIRE ATESTAT - F PROFORMA	IT ISCIR	SURSE PROPRII	TEHNIC	CUIBUS ALIN	945	22/07/2020	22/07/2020	150.00	OP	362	27/07/2020	150.00	0
3740	208	44033	135868	21/07/2020	22.89	RON	29/07/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	948	22/07/2020	22/07/2020	22.89	CH	82390	28/07/2020	22.89	0
3741	209	44033	4410024352	21/07/2020	237.41	RON	21/07/2020	ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	947	22/07/2020	22/07/2020	237.41	CH	4410024352	21/07/2020	237.41	0
3742	2214	44033	220436	30/06/2020	340.85	RON	15/07/2020	Apa RC ORADEA 06 crt 6612/01.07.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/1466	22/07/2020	22/07/2020	340.85	OP	990	23/07/2020	340.85	8
3743	2215	44033	5104733-65	08/07/2020	153.58	RON	23/07/2020	Apa St. Bistrita 06 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/1473	22/07/2020	22/07/2020	153.58	OP	991	23/07/2020	153.58	0
3744	2217	44033	34756	09/07/2020	64.44	RON	18/08/2020	Gaz Cluj-Napoca Est 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1472	22/07/2020	22/07/2020	64.44	OP	1089	17/08/2020	64.44	0
3745	2218	44033	34757	09/07/2020	544.41	RON	18/08/2020	Gaz Gherla 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1471	22/07/2020	22/07/2020	544.41	OP	1089	17/08/2020	544.41	0
3746	2219	44033	34744	09/07/2020	0.00	RON	18/08/2020	Gaz Dej Calatori RCM 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1470	22/07/2020	22/07/2020	0.00			- -	0.00	0
3747	2220	44033	34734	09/07/2020	0.00	RON	18/08/2020	Gaz Jucu 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1469	22/07/2020	22/07/2020	0.00			- -	0.00	0
3748	2221	44033	34735	09/07/2020	0.00	RON	18/08/2020	Gaz Apahida 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1468	22/07/2020	22/07/2020	0.00			- -	0.00	0
3749	2222	44033	34736	09/07/2020	0.00	RON	18/08/2020	Gaz Apahida 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1467	22/07/2020	22/07/2020	0.00			- -	0.00	0
3750	2224	44033	9734607	30/06/2020	6,229.48	RON	15/07/2020	Apa St. Baia Mare 06 crt. 196J/25,07,2018	VITAL	Fd.proprii	BAU	Deac Nicolae	8/1487	23/07/2020	23/07/2020	6,229.48	OP	998	24/07/2020	6,229.48	9
3751	2225	44033	34737	09/07/2020	13.85	RON	18/08/2020	Gaz Apahida 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1488	23/07/2020	23/07/2020	13.85	OP	1089	17/08/2020	13.85	0
3752	362	44033	10955	14/07/2020	4,400.00	RON	14/08/2020	Examin.psihologice	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/1406	21/07/2020	21/07/2020	4,400.00			- -	0.00	0
3753	363	44033	10663	10/07/2020	18,390.00	RON	10/08/2020	Examin.med. Periodice	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/1426	21/07/2020	21/07/2020	18,390.00			- -	0.00	0
3754	526	44033	221	20/07/2020	70,025.55	RON	20/08/2020	Etapa 2-Studii teren (10%)-Geotehnic, Trafic, Circulatie, Topografic, LOT 1 aferente ob. de Divizia	3D ARHIGRUP	FEDR	Divizia Investiti	Gorgan Ovidiu	5/5217	29/07/2020	29/07/2020	70,025.55	OP	204	13/08/2020	70,025.55	0
3755	527	44033	225	20/07/2020	27,370.00	RON	20/08/2020	Etapa 2-Studii teren (10%)-Geotehnic, Trafic, Circulatie, Topografic, LOT 6 aferente ob. de Divizia	3D ARHIGRUP	FEDR	Divizia Investiti	Gorgan Ovidiu	5/5221	29/07/2020	29/07/2020	27,370.00	OP	208	13/08/2020	27,370.00	0
3756	528	44033	222	20/07/2020	48,790.00	RON	20/08/2020	Etapa 2-Studii teren (10%)-Geotehnic, Trafic, Circulatie, Topografic, LOT 3 aferente ob. de Divizia	3D ARHIGRUP	FEDR	Divizia Investiti	Gorgan Ovidiu	5/5218	29/07/2020	29/07/2020	48,790.00	OP	205	13/08/2020	48,790.00	0
3757	529	44033	224	20/07/2020	48,849.50	RON	20/08/2020	Etapa 2-Studii teren (10%)-Geotehnic, Trafic, Circulatie, Topografic, LOT 5 aferente ob. de Divizia	3D ARHIGRUP	FEDR	Divizia Investiti	Gorgan Ovidiu	5/5220	29/07/2020	29/07/2020	48,849.50	OP	207	13/08/2020	48,849.50	0
3758	530	44033	223	20/07/2020	48,849.50	RON	20/08/2020	Etapa 2-Studii teren (10%)-Geotehnic, Trafic, Circulatie, Topografic, LOT 4 aferente ob. de Divizia	3D ARHIGRUP	FEDR	Divizia Investiti	Gorgan Ovidiu	5/5219	29/07/2020	29/07/2020	48,849.50	OP	206	13/08/2020	48,849.50	0
3759	531	44033	227	20/07/2020	27,370.00	RON	20/08/2020	Etapa 2-Studii teren (10%)-Geotehnic, Trafic, Circulatie, Topografic, LOT 8 aferente ob. de Divizia	3D ARHIGRUP	FEDR	Divizia Investiti	Gorgan Ovidiu	5/5223	29/07/2020	29/07/2020	27,370.00	OP	210	13/08/2020	27,370.00	0
3760	532	44033	226	20/07/2020	27,370.00	RON	20/08/2020	Etapa 2-Studii teren (10%)-Geotehnic, Trafic, Circulatie, Topografic, LOT 7 aferente ob. de Divizia	3D ARHIGRUP	FEDR	Divizia Investiti	Gorgan Ovidiu	5/5222	29/07/2020	29/07/2020	27,370.00	OP	209	13/08/2020	27,370.00	0
3761	66	44033	CJ02 467967_20	20/07/2020	8,684.66	RON	19/08/2020	executie lucrari cu drezina pantograf	ELECTRIFICARE CFR SA	PROPRII	TEHNIC	SECEAC OVIDIU	1941	21/07/2020	21/07/2020	8,684.66	OP	4233	16/12/2020	8,684.66	119
3762	1948	44034	56162	22/07/2020	696.00	RON	22/07/2020	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1099	23/07/2020	23/07/2020	696.00	CHIT	3364	22/07/2020	696.00	0
3763	1950	44034	1503413	22/07/2020	336.00	RON	22/07/2020	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1098	23/07/2020	23/07/2020	336.00	BF	2	22/07/2020	336.00	0
3764	2226	44034	34799	09/07/2020	0.00	RON	18/08/2020	Gaz Carei 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1489	23/07/2020	23/07/2020	0.00			- -	0.00	0
3765	2227	44034	34743	09/07/2020	79.25	RON	18/08/2020	Gaz Carei 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1490	23/07/2020	23/07/2020	79.25	OP	1089	17/08/2020	79.25	0
3766	2228	44034	34747	09/07/2020	32.63	RON	18/08/2020	Gaz Carei 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1491	23/07/2020	23/07/2020	32.63	OP	1089	17/08/2020	32.63	0
3767	2229	44034	34748	09/07/2020	0.00	RON	18/08/2020	Gaz Carei 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1492	23/07/2020	23/07/2020	0.00			- -	0.00	0
3768	2230	44034	34749	09/07/2020	0.00	RON	18/08/2020	Gaz Carei 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1493	23/07/2020	23/07/2020	0.00			- -	0.00	0
3769	2231	44034	34750	09/07/2020	0.00	RON	18/08/2020	Gaz Carei 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1494	23/07/2020	23/07/2020	0.00			- -	0.00	0
3770	2232	44034	34751	09/07/2020	4.66	RON	18/08/2020	Gaz Carei 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1495	23/07/2020	23/07/2020	4.66	OP	1089	17/08/2020	4.66	0
3771	2233	44034	34752	09/07/2020	13.99	RON	18/08/2020	Gaz Carei 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1496	23/07/2020	23/07/2020	13.99	OP	1089	17/08/2020	13.99	0
3772	2234	44034	34742	09/07/2020	2.34	RON	18/08/2020	Gaz Satu-Mare 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1497	23/07/2020	23/07/2020	2.34	OP	1089	17/08/2020	2.34	0
3773	2235	44034	34769	09/07/2020	7.03	RON	18/08/2020	Gaz Satu-Mare 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1498	23/07/2020	23/07/2020	7.03	OP	1089	17/08/2020	7.03	0
3774	2236	44034	34770	09/07/2020	0.00	RON	18/08/2020	Gaz Satu-Mare 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1499	23/07/2020	23/07/2020	0.00			- -	0.00	0
3775	2237	44034	34772	09/07/2020	0.00	RON	18/08/2020	Gaz Satu-Mare 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1500	23/07/2020	23/07/2020	0.00			- -	0.00	0
3776	2238	44034	34773	09/07/2020	0.00	RON	18/08/2020	Gaz Satu-Mare 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1501	23/07/2020	23/07/2020	0.00			- -	0.00	0
3777	2239	44034	34774	09/07/2020	0.00	RON	18/08/2020	Gaz Satu-Mare 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1502	23/07/2020	23/07/2020	0.00			- -	0.00	0
3778	2240	44034	34775	09/07/2020	0.00	RON	18/08/2020	Gaz Satu-Mare 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1503	23/07/2020	23/07/2020	0.00			- -	0.00	0
3779	2241	44034	34776	09/07/2020	4.70	RON	18/08/2020	Gaz Satu-Mare 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1504	23/07/2020	23/07/2020	4.70	OP	1089	17/08/2020	4.70	0
3780	2242	44034	34777	09/07/2020	122.03	RON	18/08/2020	Gaz Satu-Mare 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1505	23/07/2020	23/07/2020	122.03	OP	1089	17/08/2020	122.03	0
3781	2243	44034	34778	09/07/2020	117.35	RON	18/08/2020	Gaz Satu-Mare 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/1506	23/07/2020	23/07/2020	117.35	OP	1089	17/08/2020	117.35	0
3782	2244	44034	3601095	30/06/2020	797.44	RON	15/07/2020	Apa St.Dej Calatori 06 crt.7845/06.06.2014	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	8/1508	23/07/2020	23/07/2020	797.44	OP	999	24/07/2020	797.44	9
3783	2246	44034	64991	30/06/2020	165.51	RON	15/07/2020	Salubritate St. Campia Turzii 06 crt. 1573/05.11.2018	COMPANIA SAL CAMPIA	Fd.proprii	BAU	Deac Nicolae	8/1507	23/07/2020	23/07/2020	165.51	OP	1030	03/08/2020	165.51	19
3784	2875	44034	16860	06/07/2020	104.72	RON	05/08/2020	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	2250	22/07/2020	22/07/2020	104.72	OP.	361	29/07/2020	104.72	0
3785	2876	44034	1102234771	09/07/2020	253.47	RON	18/08/2020	Gaze naturale Satu-Mare	Premier Energy srl	fonduri proprii	Bir.Tehnic	Burlo Liana	2251	22/07/2020	22/07/2020	253.47	Op.	367	07/08/2020	253.47	0
3786	364	44034	2003339	15/07/2020	331.38	RON	15/08/2020	tarif redeventa	RENAR	Surse proprii	Div.TEHNICA	LAZA NICULINA	3/1437	22/07/2020	22/07/2020	331.38			- -	0.00	0
3787	365	44034	313415	09/07/2020	5,011.04	RON	23/08/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	PERTA IOANA	3/1442	24/07/2020	24/07/2020	5,011.04			- -	0.00	0
3788	366	44034	4061	01/07/2020	3,500.00	RON	30/07/2020	Examin.psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV RU	Buda Mariana	3/1439	23/07/2020	23/07/2020	3,500.00			- -	0.00	0
3789	367	44034	4060	01/07/2020	18,200.00	RON	30/07/2020	Examin.med. Periodice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV RU	Buda Mariana	3/1440	23/07/2020	23/07/2020	18,200.00			- -	0.00	0
3790	368	44034	200310562396	01/07/2020	535.63	RON	19/08/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	PERTA IOANA	3/1441	24/07/2020	24/07/2020	535.63			- -	0.00	0
3791	369	44034	318735	21/07/2020	1,865.16	RON	20/08/2020	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV AEBA	PERTA IOANA	3/1444	24/07/2020	24/07/2020	1,865.16			- -	0.00	0
3792	45/1332	44034	62000368	15/07/2020	120.00	RON	03/08/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	5	23/07/2020	23/07/2020	120.00	OP	836	28/07/2020	120.00	0
3793	100	44035	N.F.47/d/100	23/07/2020	20.00	RON	- -	Taxa emitere carte funciara pt ob.rep.cap.St.Campia T	ANCPI-OCPI CLUJ	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/1509	23/07/2020	23/07/2020	20.00	d.p.	85	28/07/2020	20.00	0
3794	119	44035	1449	21/07/2020	1,099.00	RON	27/07/2020	motoburghiu TT 12	SC AUTOROM CHRISTIAN SRL	PROPRI	DEU	Sucala Pavel	713	23/07/2020	23/07/2020	1,099.00	chitanta	2332	23/07/2020	1,099.00	0
3795	120	44035	10288	22/07/2020	1,832.60	RON	22/07/2020	piese schimb DC	SC AUTOCOM IMPEX SRL	PROPRI	DEU	Sucala Pavel	714	23/07/2020	23/07/2020	1,832.60	chitanta	2590	27/07/2020	1,832.60	5
3796	121	44035	59	23/07/2020	465.01	RON	23/07/2020	tarif TURDN CJ 08 JRN	CN POSTA ROMANA	PROPRI	DEU	Sucala Pavel	715	23/07/2020	23/07/2020	465.01	chitanta	22357	23/07/2020	465.01	0
3797	132	44035	20200888	18/07/2020	669.49	Ron	23/07/2020	Prestatii	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	679	23/07/2020	23/07/2020	669.49	CH.	10	23/07/2020	669.49	0
3798	133	44035	145411	15/07/2020	605.14	Ron	23/07/2020	Prestatii	AFER	Proprii	Tehnic	Sacmarean Angela	680	23/07/2020	23/07/2020	605.14	OP	348	23/07/2020	605.14	0
3799	134	44035	2013920	23/03/2020	151.13	Ron	23/07/2020	Materiale	AGIR-COM	Proprii	Tehnic	Chiuian Florin	682	23/07/2020	23/07/2020	151.13	CH	6846	23/07/2020	151.13	0
3800	135	44035	306	23/07/2020	99.00	Ron	23/07/2020	Materiale	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	684	23/07/2020	23/07/2020	99.00	CH	19240	23/07/2020	99.00	0
3801	136	44035	10357	23/07/2020	7.10	Ron	23/07/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	685	23/07/2020	23/07/2020	7.10	CH	19278	23/07/2020	7.10	0
3802	137	44035	90493239	21/07/2020	99,226.92	Ron	22/08/2020	Materiale	STRAIL	Proprii	Tehnic	Rusu Agnes	687	24/07/2020	24/07/2020	99,226.92	OP	REG.CF	02/09/2020	99,226.92	11
3803	834/150	44035	3863	22/07/2020	570.00	RON	06/08/2020	ANVELOPE+VULCANIZARE	DOLSAT SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	613	23/07/2020	23/07/2020	570.00	OP	305	28/07/2020	570.00	0
3804	122	44036	4151	24/07/2020	400.00	RON	24/07/2020	coase 75 cm	SC TIMEGRA SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	717	24/07/2020	24/07/2020	400.00	BF	10	24/07/2020	400.00	0
3805	1975	44036	85550	21/07/2020	80.00	RON	21/07/2020	BILET TREN	SNTFC CFR CALATORI	proprie	OTN	Popa Daniela	1103	24/07/2020	24/07/2020	80.00	CHIT	78059	21/07/2020	80.00	0
3806	1976	44036	85551	21/07/2020	80.00	RON	21/07/2020	BILET TREN	SNTFC CFR CALATORI	proprie	OTN	Popa Daniela	1101	24/07/2020	24/07/2020	80.00	CHIT	78060	21/07/2020	80.00	0
3807	210	44036	27708	22/07/2020	109.00	RON	28/07/2020	STAMPILA	INTER TONIC	SURSE PROPRII	TEHNIC	LOI LIVIU	950	24/07/2020	24/07/2020	109.00	OP	376	06/08/2020	109.00	9
3808	211	44036	6100647671	24/07/2020	73.16	RON	24/07/2020	BROASCA INGROPATA	DEDEMAN	SURSE PROPRII	TEHNIC	LOI LIVIU	951	24/07/2020	24/07/2020	73.16	CH	6100647671	24/07/2020	73.16	0
3809	2253	44036	10680476	30/06/2020	439.49	RON	30/07/2020	Salubritate St. Jibou 06 crt. J1816/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/5023	27/07/2020	27/07/2020	439.49	OP	1029	03/08/2020	439.49	4
3810	2254	44036	34802	09/07/2020	32.21	RON	18/08/2020	Gaz Cluj 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5025	27/07/2020	27/07/2020	32.21	OP	1089	17/08/2020	32.21	0
3811	2255	44036	34760	09/07/2020	96.65	RON	18/08/2020	Gaz Cluj 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5026	27/07/2020	27/07/2020	96.65	OP	1089	17/08/2020	96.65	0
3812	2256	44036	34761	09/07/2020	828.48	RON	18/08/2020	Gaz Cluj 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5027	27/07/2020	27/07/2020	828.48	OP	1089	17/08/2020	828.48	0
3813	2257	44036	34759	09/07/2020	0.00	RON	18/08/2020	Gaz Cluj 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5028	27/07/2020	27/07/2020	0.00			- -	0.00	0
3814	2258	44036	34797	09/07/2020	0.00	RON	18/08/2020	Gaz Cluj 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5029	27/07/2020	27/07/2020	0.00			- -	0.00	0
3815	2259	44036	34786	09/07/2020	0.00	RON	18/08/2020	Gaz Sighetu Marmatiei 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5030	27/07/2020	27/07/2020	0.00			- -	0.00	0
3816	2260	44036	34787	09/07/2020	0.00	RON	18/08/2020	Gaz Sighetu Marmatiei 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5031	27/07/2020	27/07/2020	0.00			- -	0.00	0
3817	2261	44036	34788	09/07/2020	137.55	RON	18/08/2020	Gaz Sighetu Marmatiei 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5032	27/07/2020	27/07/2020	137.55	OP	1089	17/08/2020	137.55	0
3818	2262	44036	34789	09/07/2020	107.25	RON	18/08/2020	Gaz Sighetu Marmatiei 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5033	27/07/2020	27/07/2020	107.25	OP	1089	17/08/2020	107.25	0
3819	2263	44036	34790	09/07/2020	13.99	RON	18/08/2020	Gaz Sighetu Marmatiei 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5034	27/07/2020	27/07/2020	13.99	OP	1089	17/08/2020	13.99	0
3820	2264	44036	34791	09/07/2020	0.00	RON	18/08/2020	Gaz Sighetu Marmatiei 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5035	27/07/2020	27/07/2020	0.00			- -	0.00	0
3821	2265	44036	34792	09/07/2020	0.00	RON	18/08/2020	Gaz Sighetu Marmatiei 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5036	27/07/2020	27/07/2020	0.00			- -	0.00	0
3822	2266	44036	34793	09/07/2020	34.96	RON	18/08/2020	Gaz Sighetu Marmatiei 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5037	27/07/2020	27/07/2020	34.96	OP	1089	17/08/2020	34.96	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
3823	2267	44036	34779	09/07/2020	302.59	RON	18/08/2020	Gaz Campia Turzii 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5038	27/07/2020	27/07/2020	302.59	OP	1089	17/08/2020	302.59	0
3824	2268	44036	1376	20/07/2020	4,246.30	RON	26/08/2020	Paza Porumbesti-Halmeu 01.07 -09.07 crt. 206A/01.04.2019	AL GUARD	Fd.proprii	BAU	Deac Nicolae	5/5024	27/07/2020	27/07/2020	4,246.30	OP	1198	02/09/2020	4,246.30	7
3825	2269	44036	34800	09/07/2020	0.00	RON	18/08/2020	Gaz Jibou 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5039	27/07/2020	27/07/2020	0.00			- -	0.00	0
3826	2270	44036	34801	09/07/2020	0.00	RON	18/08/2020	Gaz Jibou 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5040	27/07/2020	27/07/2020	0.00			- -	0.00	0
3827	2271	44036	34762	09/07/2020	2.27	RON	18/08/2020	Gaz Jibou 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5041	27/07/2020	27/07/2020	2.27	OP	1089	17/08/2020	2.27	0
3828	2272	44036	34763	09/07/2020	0.00	RON	18/08/2020	Gaz Jibou 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5042	27/07/2020	27/07/2020	0.00			- -	0.00	0
3829	2273	44036	34764	09/07/2020	0.00	RON	18/08/2020	Gaz Jibou 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5043	27/07/2020	27/07/2020	0.00			- -	0.00	0
3830	2274	44036	34765	09/07/2020	0.00	RON	18/08/2020	Gaz Jibou 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5044	27/07/2020	27/07/2020	0.00			- -	0.00	0
3831	2275	44036	34780	09/07/2020	267.95	RON	18/08/2020	Gaz Campia Turzii 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5045	27/07/2020	27/07/2020	267.95	OP	1089	17/08/2020	267.95	0
3832	2276	44036	34794	09/07/2020	0.00	RON	18/08/2020	Gaz Sighetu Marmatiei 06 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5046	27/07/2020	27/07/2020	0.00			- -	0.00	0
3833	45/1336	44036	145696	21/07/2020	288.15	RON	26/07/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	6	24/07/2020	24/07/2020	288.15	OP	835	28/07/2020	288.15	2
3834	545	44036	4170	24/07/2020	194,554.83	RON	24/08/2020	"Modernizare TN km 5+901 LINIA CF 412-intre statiile Apahida- Jucu "-LOT 2 -conf.Sit.nr.3 -Per. 1	GDO MOV IMPEX	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/1615	30/07/2020	30/07/2020	194,554.83	OP	1075 1076	22/12/2020	194,554.83	120
3835	834/151	44036	32188	24/07/2020	327.96	RON	31/07/2020	OXIGEN	MW SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	614	24/07/2020	24/07/2020	327.96	OP	306	28/07/2020	327.96	0
3836	134	44039	NF 134	27/07/2020	817.46	RON	- -	Cota 0.5% "Modernizare TN km 5+901 LINIA CF 412-intre statiile Apahida- Jucu "-LOT 2 -conf.Sit.nr.	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/1616	30/07/2020	30/07/2020	817.46	OP	1195	02/09/2020	817.46	0
3837	138	44039	212001734	24/07/2020	842.52	Ron	28/07/2020	Materiale	SIAD	Proprii	Tehnic	Sabadis Calin	688	27/07/2020	27/07/2020	842.52	OP.	355	28/07/2020	842.52	0
3838	139	44039	467969	27/07/2020	1,096.22	Ron	26/08/2020	Prestatii	ELECTRIFICARE CFR	Proprii	Tehnic	Chiuian Florin	689	27/07/2020	27/07/2020	1,096.22			- -	0.00	0
3839	2282	44039	3751890	30/06/2020	385.71	RON	30/07/2020	Salubritate RC. Oradea 06 crt. 4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/5225	29/07/2020	29/07/2020	385.71	OP	1055	10/08/2020	385.71	11
3840	2283	44039	16850	06/07/2020	104.72	RON	05/08/2020	Salubritate St. Satu Mare Sud 06 crt. J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/5226	29/07/2020	29/07/2020	104.72	OP	1062	- -	104.72	0
3841	2284	44039	56210	06/07/2020	610.41	RON	21/07/2020	Salubritate jud Salaj 06 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/5227	29/07/2020	29/07/2020	610.41	OP	1033	- -	610.41	0
3842	2285	44039	3297662	10/07/2020	100.04	RON	31/08/2020	Salubritate St. Osorhei 06 crt. OS3388/03.10.2018	REOSAL	Fd.proprii	BAU	Deac Nicolae	5/5228	29/07/2020	29/07/2020	100.04	OP	1179	28/08/2020	100.04	0
3843	370	44039	500206003801	24/07/2020	493.96	RON	24/07/2020	Produse nestocabile	SELGROS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1451	29/07/2020	29/07/2020	493.96	BF	500206003801	24/07/2020	493.96	0
3844	371	44039	500206003831	24/07/2020	189.12	RON	24/07/2020	Produse nestocabile	SELGROS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1452	29/07/2020	29/07/2020	189.12	BF	500206003831	24/07/2020	189.12	0
3845	372	44039	517	24/07/2020	34,200.60	RON	24/08/2020	Uniforma	RALEN SERVCOM SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/1450	27/07/2020	27/07/2020	34,200.60			- -	0.00	0
3846	803	44039	19/2020	23/07/2020	4,268.00	RON	26/08/2020	Intabulare in CF Saratel Bistrita , com. 294/05.05.2020	DOMAR TOPO	Fd.proprii	Divizia linii	Ionac Radu	5/5224	29/07/2020	29/07/2020	4,268.00			- -	0.00	0
3847	1993	44040	85517	30/06/2020	272.40	RON	30/07/2020	BILET TREN	SNTFC CFR CALATORI	proprie	OTN	Popa Daniela	1138	30/07/2020	30/07/2020	272.40	CHIT	71241	30/06/2020	272.40	0
3848	212	44040	1234090	24/07/2020	7,128.58	RON	31/07/2020	TABLA NEAGRA	MAIRON GALATI	SURSE PROPRII	TEHNIC	LOI LIVIU	958	28/07/2020	28/07/2020	7,128.58	OP	381	17/08/2020	7,128.58	17
3849	213	44040	135999	28/07/2020	19.08	RON	05/08/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	959	29/07/2020	29/07/2020	19.08	CH	82638	07/08/2020	19.08	2
3850	214	44040	22800	27/07/2020	446.25	RON	06/08/2020	SIGILII	QUANTUM	SURSE PROPRII	TEHNIC	LOI LIVIU	960	29/07/2020	29/07/2020	446.25	OP	382	17/08/2020	446.25	11
3851	215	44040	126025	27/07/2020	1,312.05	RON	03/08/2020	KIT TRUSA PRIM AJUTOR	KATANCA	SURSE PROPRII	TEHNIC	LOI LIVIU	961	29/07/2020	29/07/2020	1,312.05	OP	377	06/08/2020	1,312.05	3
3852	216	44040	2954	27/07/2020	486.81	RON	27/07/2020	ULEI HIDRAULIC	POLYGON	SURSE PROPRII	TEHNIC	LOI LIVIU	962	29/07/2020	29/07/2020	486.81	CH	200700001	27/07/2020	486.81	0
3853	217	44040	9549	27/07/2020	3,157.31	RON	26/08/2020	REPARATII INJECTOARE	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	963	29/07/2020	29/07/2020	3,157.31	OP	414	03/09/2020	3,157.31	8
3854	2288	44040	55754	03/07/2020	24.99	RON	20/07/2020	Salubritate St. Gherla 06 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/5229	29/07/2020	29/07/2020	24.99	OP	1025	03/08/2020	24.99	14
3855	2290	44040	5110018-21	29/07/2020	1,932.02	RON	29/07/2020	Apa St. Beclean 06 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/5230	29/07/2020	29/07/2020	1,932.02	OP	1024	03/08/2020	1,932.02	5
3856	2291	44040	4705886	20/07/2020	119.25	RON	20/08/2020	Salubritate St. Cluj Napoca , VII 2020, crt 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/1617	30/07/2020	30/07/2020	119.25	OP	1121	19/08/2020	119.25	0
3857	553	44040	15304	23/07/2020	357.00	RON	22/08/2020	VTP+SERVICE MICROCENTRALA , crt. 243/18.06.2020	EMYLET EXIM	Fd.proprii	BAU	Deac Nicolae	8/1618	30/07/2020	30/07/2020	357.00	OP	1202	02/09/2020	357.00	11
3858	554	44040	15305	23/07/2020	922.25	RON	22/08/2020	VTP+REV TEHNICA +ATESTAT , crt. 76/20.02.2020	EMYLET EXIM	Fd.proprii	BAU	Deac Nicolae	8/1619	30/07/2020	30/07/2020	922.25	OP	1202	02/09/2020	922.25	11
3859	1237	44041	20039	27/07/2020	406,352.83	RON	27/09/2020	Reparatii curente la instalatii SCB- CT1 CLUJ , ctr.169/06.05.2020 , VAL CRT. 846909.63	SPIACT CLUJ	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/1622	30/07/2020	30/07/2020	406,352.83	op	817	02/09/2020	406,352.83	0
3860	156	44041	281	29/07/2020	1,955.11	RON	29/08/2020	Desfundare si curatare retea canalizare SCB Sectia CT1 Cluj	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/1631	03/08/2020	03/08/2020	1,955.11	OP	1208 1209	02/09/2020	1,955.11	4
3861	2013	44041	1503424	27/07/2020	185.00	RON	27/07/2020	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1140	31/07/2020	31/07/2020	185.00	BF	20	27/07/2020	185.00	0
3862	218	44041	48	28/07/2020	288.00	RON	28/07/2020	SAPUN	SALUS TRADE	SURSE PROPRII	TEHNIC	LOI LIVIU	965	29/07/2020	29/07/2020	288.00	CH	43	28/07/2020	288.00	0
3863	2294	44041	9691188	30/06/2020	1,564.58	RON	15/07/2020	Apa St.Sighet 06.2020	VITAL	Fd.proprii	BAU	Deac Nicolae	8/1621	30/07/2020	30/07/2020	1,564.58	OP	1023	03/08/2020	1,564.58	19
3864	373	44041	200700504	28/07/2020	287.33	RON	11/08/2020	Abonament	CELINA PROD COM	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1455	30/07/2020	30/07/2020	287.33			- -	0.00	0
3865	374	44041	220070025	28/07/2020	628.32	RON	11/08/2020	Abonament	THETA PROFICIENCY	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1454	30/07/2020	30/07/2020	628.32			- -	0.00	0
3866	45/1337	44041	145759	22/07/2020	172.85	RON	03/07/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	8	29/07/2020	29/07/2020	172.85	OP	838	30/07/2020	172.85	27
3867	45/1338	44041	62000374	22/07/2020	240.00	RON	03/08/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	7	29/07/2020	29/07/2020	240.00	OP	839	30/07/2020	240.00	0
3868	556	44041	CH.55357 290701068	29/07/2020	36.34	RON	- -	taxa emitere vertificat urbanism NF.102/23.07.2020 ptr.ob.Reparatie capitala clad.cal. St.Campia T.	PRIMARIA MUN.CAMPIA T	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/1620	30/07/2020	30/07/2020	36.34			- -	0.00	0
3869	123	44042	2000010191	30/07/2020	135.63	RON	30/07/2020	rovinieta CJ 10 WRK	CNAIR-DRDP CLUJ	PROPRI	DEU	Sucala Pavel	724	30/07/2020	30/07/2020	135.63	BF	1	30/07/2020	135.63	0
3870	2014	44042	85558	27/07/2020	80.00	RON	27/07/2020	BILET TREN	SNTFC CFR CALATORI	proprie	OTN	Popa Daniela	1136	30/07/2020	30/07/2020	80.00	CHIT	77429	27/07/2020	80.00	0
3871	2015	44042	85559	27/07/2020	80.00	RON	27/07/2020	BILET TREN	SNTFC CFR CALATORI	proprie	OTN	Popa Daniela	1134	30/07/2020	30/07/2020	80.00	CHIT	77430	27/07/2020	80.00	0
3872	2973	44042	20041	28/07/2020	1,382.78	RON	27/08/2020	Perii carbune	SPIACT CLUJ	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2521	30/07/2020	30/07/2020	1,382.78	o	397	26/08/2020	1,382.78	0
3873	2984	44042	119834	29/07/2020	4,926.60	RON	28/08/2020	reparatie aparate MX1	SC ARC BRASOV SRL	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2522	30/07/2020	30/07/2020	4,926.60	op	365	03/08/2020	4,926.60	0
3874	2987	44042	63001109691	30/07/2020	174.20	RON	05/08/2020	email alb, rosu si cherestea	Dedeman srl	fonduri proprii	Bir.Tehnic	Burlo Liana	2524	31/07/2020	31/07/2020	174.20	Op.	366	05/08/2020	174.20	0
3875	562	44042	4038	27/07/2020	1,785.00		29/08/2020	Asistenta tehnica la'Modernizare tr.de nivel km.661+139,linia CF 400 CTR.326/10.11.2017	ABED NEGO	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/1623	30/07/2020	30/07/2020	1,785.00	OP	1194 1193	01/09/2020	1,785.00	3
3876	834/152	44042	1122	30/07/2020	180.00	RON	30/07/2020	ITP BN 30 CFR	TREHOS BIS IMPEX	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	654	30/07/2020	30/07/2020	180.00	CHT	1075	30/07/2020	180.00	0
3877	124	44043	3106998	31/07/2020	25.00	RON	31/07/2020	taxa extras CF	ANCPI SM	PROPRI	TEHNIC	Ciucur Dragostin	731	31/07/2020	31/07/2020	25.00	chitanta	3106998	31/07/2020	25.00	0
3878	2029	44043	17224	30/07/2020	700.00	RON	30/07/2020	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1141	31/07/2020	31/07/2020	700.00	BF	121	30/07/2020	700.00	0
3879	219	44043	29796	30/07/2020	150.00	RON	30/07/2020	PRELUNGIRE ATESTAT - F ORIGINALA	IT ISCIR	SURSE PROPRII	TEHNIC	CUIBUS ALIN	966	31/07/2020	31/07/2020	150.00	OP	362	27/07/2020	150.00	0
3880	220	44043	19864	29/07/2020	221.34	RON	05/08/2020	RULMENT PRIZA	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	970	03/08/2020	03/08/2020	221.34	OP	383	17/08/2020	221.34	12
3881	2739	44043	20201113	31/07/2020	400.00	RON	31/08/2020	Onorariu executare	BEJ SORTAN IOAN CALIN	Surse proprii	OF.JURIDIC	POP ANISOARA	3/1456	31/07/2020	31/07/2020	400.00			- -	0.00	0
3882	2740	44043	1187	29/07/2020	119.00	RON	29/08/2020	Onorariu judecat.	BEJ SIN T. MARIUS	Surse proprii	OF.JURIDIC	MURESAN ANA OTILIA	3/1457	31/07/2020	31/07/2020	119.00			- -	0.00	0
3883	45/1345	44043	145904	24/07/2020	575.42	RON	05/08/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	12	31/07/2020	31/07/2020	575.42	OP	846	06/08/2020	575.42	1
3884	45/1346	44043	145905	24/07/2020	287.71	RON	05/08/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	10	31/07/2020	31/07/2020	287.71	OP	846	06/08/2020	287.71	1
3885	45/1347	44043	145907	24/07/2020	575.40	RON	05/08/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	9	31/07/2020	31/07/2020	575.40	OP	846	06/08/2020	575.40	1
3886	45/1348	44043	145908	24/07/2020	1,611.12	RON	30/08/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	11	31/07/2020	31/07/2020	1,611.12	OP	941	20/08/2020	1,611.12	0
3887	834/153	44043	314711	30/07/2020	287.99	RON	30/07/2020	APA MINERALA	DOMDUK ROM SRL	FONDURI PROPRII	CENTRAL L8	MURESAN ROXANA	655	31/07/2020	31/07/2020	287.99	CHT	30036	31/07/2020	287.99	1
3888	140	44046	20200974	03/08/2020	4,819.30	Ron	02/09/2020	Prestatii	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	719	03/08/2020	03/08/2020	4,819.30	OP	362	05/08/2020	4,819.30	0
3889	171	44046	948796	31/08/2020	184.07	Ron	30/09/2020	Prestatii	BRANTNER VERES	Proprii	Tehnic	Sabadis Calin	828	03/09/2020	03/09/2020	184.07	OP	426	08/09/2020	184.07	0
3890	2013	44046	20202444	30/07/2020	6,664.00	RON	10/08/2020	materiale	CROSSVAL	fonduri proprii	Aproviz - CT1	Chit Viorel	1642	03/08/2020	03/08/2020	6,664.00	op	175	- -	6,664.00	0
3891	2061	44046	1001697	03/08/2020	323.41	RON	31/08/2020	MATERIALE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1165	05/08/2020	05/08/2020	323.41	op	392	06/08/2020	323.41	0
3892	2066	44046	34	29/07/2020	5,236.00	RON	29/08/2020	MATERIALE	SORTURI SRL	proprie	PODURI	NAGY ERIKA	1150	03/08/2020	03/08/2020	5,236.00	OP	395	10/08/2020	5,236.00	0
3893	221	44046	161106	29/07/2020	789.99	RON	05/08/2020	FURTUNE	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	973	04/08/2020	04/08/2020	789.99	OP	388	19/08/2020	789.99	14
3894	222	44046	161105	29/07/2020	2,150.06	RON	05/08/2020	FURTUNE	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	972	04/08/2020	04/08/2020	2,150.06	OP	415	03/09/2020	2,150.06	29
3895	223	44046	4410025000	03/08/2020	232.92	RON	03/08/2020	CORGON	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	974	04/08/2020	04/08/2020	232.92	CH	4410025000	03/08/2020	232.92	0
3896	2300	44046	2769	30/07/2020	1,032.80	RON	02/09/2020	Defrisare St. Dej Calatori 07 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1721	04/08/2020	04/08/2020	1,032.80			- -	0.00	0
3897	2301	44046	2770	30/07/2020	7,854.00	RON	02/09/2020	Defrisare St. Dej Triaj 07 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1722	04/08/2020	04/08/2020	7,854.00			- -	0.00	0
3898	2302	44046	2771	30/07/2020	5,236.00	RON	02/09/2020	Defrisare St. Jibou 07 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1723	04/08/2020	04/08/2020	5,236.00			- -	0.00	0
3899	2303	44046	2775	30/07/2020	900.59	RON	02/09/2020	Defrisare St. Viseul de Jos 07 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1724	04/08/2020	04/08/2020	900.59			- -	0.00	0
3900	2304	44046	2774	30/07/2020	2,484.13	RON	02/09/2020	Defrisare St. Apahida 07 crt. 572/10..10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1726	04/08/2020	04/08/2020	2,484.13			- -	0.00	0
3901	2305	44046	2772	30/07/2020	8,954.75	RON	02/09/2020	Defrisare St. Cluj-Napoca 07 crt. 572/10..10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1727	04/08/2020	04/08/2020	8,954.75			- -	0.00	0
3902	2306	44046	2768	30/07/2020	1,794.52	RON	02/09/2020	Defrisare St. Zalau 07 crt. 573/10..10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1728	04/08/2020	04/08/2020	1,794.52			- -	0.00	0
3903	2307	44046	2767	30/07/2020	23,970.65	RON	02/09/2020	Defrisare St. Carei 07 crt. 573/10..10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1729	04/08/2020	04/08/2020	23,970.65			- -	0.00	0
3904	2308	44046	2766	30/07/2020	1,962.76	RON	02/09/2020	Salubrizare St. Viseul de Jos 07 crt. 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1730	04/08/2020	04/08/2020	1,962.76			- -	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
3905	2309	44046	2765	30/07/2020	1,985.86	RON	02/09/2020	Salubrizare St. Sarmasag 07 crt. 462/23.07.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1731	04/08/2020	04/08/2020	1,985.86			- -	0.00	0
3906	2310	44046	5115502-59	21/07/2020	26.96	RON	05/08/2020	Apa St. Salva 06 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/1719	04/08/2020	04/08/2020	26.96	OP	1051	06/08/2020	26.96	1
3907	2311	44046	2010911	31/07/2020	2,322.69	RON	15/08/2020	Apa St. Campia Turzii 07 crt. CT.000100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	8/1718	04/08/2020	04/08/2020	2,322.69	OP	1078	- -	2,322.69	0
3908	2312	44046	2773	30/07/2020	6,607.83	RON	02/09/2020	Defrisare St. Saratel 07 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1725	04/08/2020	04/08/2020	6,607.83			- -	0.00	0
3909	375	44046	5691	17/07/2020	6,664.00	RON	16/08/2020	Vidanjare canton KM.70+779;64+674;61+794	ILOC IMPEX	Fd.proprii	BAU	Deac Nicolae	8/1717	04/08/2020	04/08/2020	6,664.00	OP	1091	17/08/2020	6,664.00	1
3910	378	44046	1652	29/07/2020	178.50	RON	29/07/2020	chelt.notificare	BEJ BUCUREAN IOAN	Surse proprii	OF.JURIDIC	PASCU MIRCEA	3/1458	04/08/2020	04/08/2020	178.50	OP	987	23/07/2020	178.50	0
3911	45/1357	44046	62000375	28/07/2020	600.00	RON	10/08/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	1141	03/08/2020	03/08/2020	600.00	OP	847	06/08/2020	600.00	0
3912	45/1358	44046	146000	28/07/2020	1,809.62	RON	27/08/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1142	03/08/2020	03/08/2020	1,809.62	OP	941	20/08/2020	1,809.62	0
3913	575	44046	9410099720	03/08/2020	113.05	RON	17/08/2020	TAXA EMITERE aviz amplasament	SDEE ELECTRICA	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/1640	07/08/2020	07/08/2020	113.05			- -	0.00	0
3914	67	44046	COMLIC 101	03/08/2020	1,855.05	RON	03/08/2020	pensule,butelii,perii sarma	COMSPORT	PROPRII	TEHNIC	SECEAC OVIDIU	1981	03/08/2020	03/08/2020	1,855.05	BF	49	03/08/2020	1,855.05	0
3915	68	44046	1255753	17/07/2020	157.68	RON	02/09/2020	salubritate PF Sighet	HERODOT GRUP	PROPRII	TEHNIC	SECEAC OVIDIU	1983	03/08/2020	03/08/2020	157.68	OP	241	05/08/2020	157.68	0
3916	834/154	44046	259021	03/08/2020	1,459.36	RON	10/08/2020	REV.TEHNICA PERIODICA	CENTRAL MOTORS SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	656	03/08/2020	03/08/2020	1,459.36	OP	312	05/08/2020	1,459.36	0
3917	1275	44047	402396-20	31/07/2020	2,009.74	RON	- -	Penalitati	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1751	08/09/2020	08/09/2020	2,009.74			- -	0.00	0
3918	150	44047	NF 150	04/08/2020	2,276.03	RON	- -	regularizare cota 0,1% si 0,5% la "Moderniz .tn km 5+901 L CF 412-Apahida -Jucu"-CTR.334/15.11.2017	IRC NORD VEST- IJC CLUJ	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/1744	10/08/2020	10/08/2020	2,276.03			- -	0.00	0
3919	151	44047	NF 151	04/08/2020	1,826.42	RON	- -	Cota 0.5% la fact.4040/03.08.2020- Modernizare trecere la nivel km 5+476-Linia CF 412-Apahida -Baia	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/1749	10/08/2020	10/08/2020	1,826.42	OP	1221	03/09/2020	1,826.42	0
3920	152	44047	NF 152	04/08/2020	68.07	RON	- -	Cota 0.5% la fact.4171/03.08.2020 Modernizare tr.la nivel km.749+790 L.400,per.23.09.19-26.09.19, 0	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/1746	10/08/2020	10/08/2020	68.07	OP	1196	01/09/2020	68.07	0
3921	153	44047	NF 153	04/08/2020	1,045.89	RON	- -	regularizare cota 0,1% si 0,5% la "Modernizare tr.la nivel km.749+790 L.400-ctr.337/15.11.2017,val	IRC NORD VEST- IJC SATU	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/1747	10/08/2020	10/08/2020	1,045.89			- -	0.00	0
3922	154	44047	154	04/08/2020	596.41	RON	- -	cota 0.5% CSC- Rep pod km 20+864, linia CF 416-Sit.11 per.17.07.20-31.07.20 -Ctr.274/16.10.2018- Dar	CSC BUCURESTI	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/1735	06/08/2020	06/08/2020	596.41	OP	2874	01/09/2020	596.41	0
3923	1853	44047	1098	29/07/2020	831.27	RON	29/08/2020	MATERIALE	SIRCUC CONSTRUCTII FEROV	proprie	MECANIZARE	BARAN COSMIN	1167	05/08/2020	05/08/2020	831.27	op	435	13/08/2020	831.27	0
3924	1856	44047	4495	30/07/2020	150.00	RON	30/07/2020	CAZARE	CASA TIMISANA SRL	proprie	MECANIZARE	BARAN COSMIN	1157	04/08/2020	04/08/2020	150.00	BF	3	30/07/2020	150.00	0
3925	1857	44047	4493	30/07/2020	150.00	RON	30/07/2020	CAZARE	CASA TIMISANA SRL	proprie	MECANIZARE	BARAN COSMIN	1159	04/08/2020	04/08/2020	150.00	BF	2	30/07/2020	150.00	0
3926	2078	44047	4494	30/07/2020	150.00	RON	30/07/2020	CAZARE	CASA TIMISANA SRL	proprie	MECANIZARE	BARAN COSMIN	1161	04/08/2020	04/08/2020	150.00	BF	4	30/07/2020	150.00	0
3927	2313	44047	206310	31/07/2020	142.80	RON	15/08/2020	Salubritate St. Alesd 07 crt. 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	8/1720	04/08/2020	04/08/2020	142.80	OP	1081	13/08/2020	142.80	0
3928	379	44047	1938	31/07/2020	119.00	RON	30/08/2020	Vidanjare canton 507, com.49/c/c/405/26.06.2020	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	8/1716	04/08/2020	04/08/2020	119.00	OP	1212	02/09/2020	119.00	3
3929	380	44047	12090811402	27/07/2020	28.80	RON	27/07/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	PERTA IOANA	3/1512	05/08/2020	05/08/2020	28.80	CH	12090811402	27/07/2020	28.80	0
3930	581	44047	44	04/08/2020	141,944.88	RON	03/10/2020	Rep pod km 20+864, linia CF 416-Sit.11 per.17.07.20-31.07.20 -Ctr.274/16.10.2018- Daria Const BS	DARIA-CONSTRUCT	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/1734	06/08/2020	06/08/2020	141,944.88	OP	28722873	01/09/2020	141,944.88	0
3931	583	44047	4171	03/08/2020	16,200.95	RON	03/09/2020	Modernizare tr.la nivel km.749+790 L.400,per.23.09.19-26.09.19, 01.07.20-15.07.20-ctr.337/15.11.2017	GDO MOV IMPEX	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/1745	10/08/2020	10/08/2020	16,200.95	OP	1679 1681	18/11/2020	16,200.95	76
3932	584	44047	4040	03/08/2020	434,688.76	RON	03/09/2020	Modernizare trecere la nivel km 5+476-Linia CF 412-Apahida - Baia Mare , PER. 11.06.20-21.06.20- CTR.	ABED NEGO	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/1748	10/08/2020	10/08/2020	434,688.76			- -	0.00	0
3933	125	44048	4410025120	05/08/2020	237.01	RON	05/08/2020	acetilena	LINDE GAZ ROMANIA SRL	PROPRI	DEU	Sucala Pavel	735	05/08/2020	05/08/2020	237.01	chitanta	4410025120	05/08/2020	237.01	0
3934	126	44048	1303	03/08/2020	68.54	RON	03/08/2020	oxigen	INTREPRINDEREA DE OXIGEN	PROPRI	DEU	Sucala Pavel	737	05/08/2020	05/08/2020	68.54	BF	6	05/08/2020	68.54	2
3935	127	44048	1304	03/08/2020	107.10	RON	03/08/2020	chirie butelie	INTREPRINDEREA DE OXIGEN	PROPRI	DEU	Sucala Pavel	738	05/08/2020	05/08/2020	107.10	BF	7	05/08/2020	107.10	2
3936	1290	44048	40239720	31/07/2020	1,331,724.74	RON	04/09/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	STANCIU IACOB	3/1529	06/08/2020	06/08/2020	1,331,724.74			- -	0.00	0
3937	141	44048	14606	05/08/2020	335.00	Ron	05/08/2020	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	725	05/08/2020	05/08/2020	335.00	Bf.	59	05/08/2020	335.00	0
3938	142	44048	1005473	05/08/2020	92.00	Ron	05/08/2020	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	724	05/08/2020	05/08/2020	92.00	Ch.	2003006	05/08/2020	92.00	0
3939	143	44048	7942	05/08/2020	180.00	Ron	05/08/2020	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	726	05/08/2020	05/08/2020	180.00	Bf.	4	05/08/2020	180.00	0
3940	144	44048	3601598	31/07/2020	1,268.93	Ron	15/08/2020	Prestatii	COMPANIA DE APA	Proprii	Tehnic	Sabadis Calin	730	06/08/2020	06/08/2020	1,268.93	OP	366	12/08/2020	1,268.93	0
3941	145	44048	937829	31/07/2020	184.07	Ron	15/08/2020	Prestatii	BRANTNER VERES	Proprii	Tehnic	Sabadis Calin	731	06/08/2020	06/08/2020	184.07	OP	368	12/08/2020	184.07	0
3942	1872	44048	6222	04/08/2020	379.00	RON	04/08/2020	MATERIALE	GERISOT SRL	proprie	MECANIZARE	BARAN COSMIN	1170	05/08/2020	05/08/2020	379.00	BF	15	04/08/2020	379.00	0
3943	1873	44048	21892	04/08/2020	470.76	RON	04/08/2020	MATERIALE	EUROSIGURANTA SERV SRL	proprie	MECANIZARE	BARAN COSMIN	1169	05/08/2020	05/08/2020	470.76	CHIT	271	04/08/2020	470.76	0
3944	1874	44048	4065534	04/08/2020	197.55	RON	04/08/2020	MATERIALE	N.M.ELECTRO SRL	proprie	MECANIZARE	BARAN COSMIN	1168	05/08/2020	05/08/2020	197.55	CHIT	1706	04/08/2020	197.55	0
3945	2073	44048	1975	05/08/2020	359.98	RON	05/08/2020	materiale	AUTOLOG	fonduri proprii	Aproviz - CT1	Stana Sebastian	1649	05/08/2020	05/08/2020	359.98	ch	479	05/08/2020	359.98	0
3946	224	44048	787	03/08/2020	547.40	RON	17/08/2020	FILTRE	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	985	06/08/2020	06/08/2020	547.40	OP	416	03/09/2020	547.40	17
3947	225	44048	47013	04/08/2020	1,849.74	RON	04/08/2020	PROFIL LAT LAMINAT	KUERYO STEEL	SURSE PROPRII	TEHNIC	LOI LIVIU	979	05/08/2020	05/08/2020	1,849.74	CH	8446	04/08/2020	1,849.94	0
3948	226	44048	4704882	20/07/2020	477.00	RON	20/08/2020	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	980	05/08/2020	05/08/2020	477.00	OP	385	17/08/2020	477.00	0
3949	227	44048	4410025098	04/08/2020	337.49	RON	04/08/2020	OXIGEN, ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	986	06/08/2020	06/08/2020	337.49	CH	4410025098	04/08/2020	337.49	0
3950	2316	44048	206334	31/07/2020	148.51	RON	15/08/2020	Salubritate St. Vadu Crisului 07 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	8/1736	06/08/2020	06/08/2020	148.51	OP	1081	13/08/2020	148.51	0
3951	2317	44048	269046	01/08/2020	59.50	RON	01/09/2020	Salubritate St. Mera 07 crt. 566/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/1739	06/08/2020	06/08/2020	59.50	OP	1270	09/09/2020	59.50	8
3952	2318	44048	269047	01/08/2020	59.50	RON	01/09/2020	Salubritate St. Aghiresu 07 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/1737	06/08/2020	06/08/2020	59.50	OP	1270	09/09/2020	59.50	8
3953	2319	44048	269048	01/08/2020	59.50	RON	01/09/2020	Salubritate St. Garbau 07 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/1738	06/08/2020	06/08/2020	59.50	OP	1270	09/09/2020	59.50	8
3954	2320	44048	268937	01/08/2020	59.50	RON	10/09/2020	Salubritate St. Baciu 07 crt. 566/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/1740	06/08/2020	06/08/2020	59.50	OP	1270	09/09/2020	59.50	0
3955	2324	44048	10732132	31/07/2020	439.49	RON	31/08/2020	Salubritate St. Jibou 07 crt. J1816/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	8/1741	06/08/2020	06/08/2020	439.49	OP	1174	28/08/2020	439.49	0
3956	381	44048	23445	01/07/2020	755.70	RON	31/07/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1513	05/08/2020	05/08/2020	755.70	F	2619	31/07/2020	755.70	0
3957	382	44048	23783	03/07/2020	107.20	RON	31/07/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1514	05/08/2020	05/08/2020	107.20	F	2619	31/07/2020	107.20	0
3958	383	44048	24264	08/07/2020	30.30	RON	31/07/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1515	05/08/2020	05/08/2020	30.30	F	2619	31/07/2020	30.30	0
3959	384	44048	24668	10/07/2020	81.70	RON	31/07/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1516	05/08/2020	05/08/2020	81.70	F	2619	31/07/2020	81.70	0
3960	385	44048	25214	15/07/2020	59.00	RON	31/07/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1517	05/08/2020	05/08/2020	59.00	F	2619	31/07/2020	59.00	0
3961	386	44048	25477	17/07/2020	83.10	RON	31/07/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1518	05/08/2020	05/08/2020	83.10	F	2619	31/07/2020	83.10	0
3962	387	44048	26112	23/07/2020	96.70	RON	31/07/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1519	05/08/2020	05/08/2020	96.70	F	2619	31/07/2020	96.70	0
3963	388	44048	26471	27/07/2020	54.20	RON	31/07/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1520	05/08/2020	05/08/2020	54.20	F	2619	31/07/2020	54.20	0
3964	389	44048	26959	30/07/2020	82.50	RON	31/07/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1521	05/08/2020	05/08/2020	82.50	F	2619	31/07/2020	82.50	0
3965	390	44048	27126	31/07/2020	17.80	RON	31/07/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1522	05/08/2020	05/08/2020	17.80	F	2619	31/07/2020	17.80	0
3966	391	44048	2619	31/07/2020	-1,368.20	RON	31/07/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1523	05/08/2020	05/08/2020	-1,368.20	F	27126	31/07/2020	-1,368.20	0
3967	392	44048	2554	31/07/2020	3,015.00	RON	07/08/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	PERTA IOANA	3/1525	06/08/2020	06/08/2020	3,015.00			- -	0.00	0
3968	392	44048	2554	31/07/2020	3,015.00	RON	30/08/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	PERTA IOANA	3/1525	06/08/2020	06/08/2020	3,015.00			- -	0.00	0
3969	393	44048	2776	31/07/2020	1,136.91	RON	04/08/2020	Dezinfectie conf. comanda 367/16.06.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1742	06/08/2020	06/08/2020	1,136.91			- -	0.00	0
3970	394	44048	319742	29/07/2020	136,726.29	RON	29/08/2020	rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	PERTA IOANA	3/1526	06/08/2020	06/08/2020	136,726.29			- -	0.00	0
3971	394	44048	319742	29/07/2020	136,726.29	RON	29/08/2020	rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	PERTA IOANA	3/1526	06/08/2020	06/08/2020	136,726.29			- -	0.00	0
3972	395	44048	220080001	04/08/2020	628.32	RON	18/08/2020	Prestatii	THETA PROFICIENCY	Surse proprii	SERV AEBA	PERTA IOANA	3/1528	06/08/2020	06/08/2020	628.32			- -	0.00	0
3973	395	44048	220080001	04/08/2020	628.32	RON	18/08/2020	Anunt publicitar	THETA PROFICIENCY	Surse proprii	SERV AEBA	PERTA IOANA	3/1528	06/08/2020	06/08/2020	628.32			- -	0.00	0
3974	396	44048	200800045	04/08/2020	287.33	RON	18/08/2020	Prestatii	CELINA PROD COM	Surse proprii	SERV AEBA	PERTA IOANA	3/1527	06/08/2020	06/08/2020	287.33			- -	0.00	0
3975	396	44048	1403165	04/08/2020	287.33	RON	04/09/2020	Anunt publicitar	CELINA PROD COM	Surse proprii	SERV AEBA	PERTA IOANA	3/1527	06/08/2020	06/08/2020	287.33			- -	0.00	0
3976	45/1365	44048	62000409	03/08/2020	240.00	RON	24/08/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	1231	06/08/2020	06/08/2020	240.00	OP	942	20/08/2020	240.00	0
3977	45/1366	44048	62000410	03/08/2020	480.00	RON	11/08/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	1232	06/08/2020	06/08/2020	480.00	OP	849	10/08/2020	480.00	0
3978	69	44048	O20-705	05/08/2020	100.00	RON	05/08/2020	reparatie xerox	TOTAL ITECH	PROPRII	TEHNIC	SECEAC OVIDIU	2009	05/08/2020	05/08/2020	100.00	chit	59	05/08/2020	100.00	0
3979	128	44049	18638	06/08/2020	1,306.00	RON	06/08/2020	piese motocoasa	SC VIVALDI SRL	PROPRI	DISRTICT LAT	Brenner Edith	761	06/08/2020	06/08/2020	1,306.00	chitanta	10281	10/08/2020	1,306.00	4
3980	129	44049	10913	06/08/2020	210.20	RON	06/08/2020	piese motoferestrau	FALCO 2000 SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	762	06/08/2020	06/08/2020	210.20	chitanta	4178	10/08/2020	210.20	4
3981	1298	44049	202040231	05/08/2020	1,990.67	RON	04/09/2020	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	STANCIU IACOB	3/1534	06/08/2020	06/08/2020	1,990.67			- -	0.00	0
3982	2082	44049	20043	04/08/2020	1,187.03	RON	14/08/2020	materiale	SPIACT CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	1668	06/08/2020	06/08/2020	1,187.03	op	178	07/08/2020	1,187.03	0
3983	2086	44049	1380	06/08/2020	974.00	RON	06/08/2020	materiale	MOTO UNELTE	fonduri proprii	Aproviz - CT1	Stana Sebastian	1669	06/08/2020	06/08/2020	974.00	bf	12	06/08/2020	974.00	0
3984	2086	44049	85577	04/08/2020	80.00	RON	06/08/2020	BILET TREN	SNTFC CFR CALATORI	proprie	OTN	Popa Daniela	1172	06/08/2020	06/08/2020	80.00	CHIT	75581	06/08/2020	80.00	0
3985	2087	44049	6455	04/08/2020	150.00	RON	04/08/2020	CAZARE	GM&ACOMODATION DELUXE	proprie	OTN	Popa Daniela	1173	06/08/2020	06/08/2020	150.00	CHIT	6247	04/08/2020	150.00	0
3986	2088	44049	85578	06/08/2020	80.00	RON	06/08/2020	BILET TREN	SNTFC CFR CALATORI	proprie	OTN	Popa Daniela	1175	06/08/2020	06/08/2020	80.00	CHIT	72582	06/08/2020	80.00	0
3987	2089	44049	6454	04/08/2020	150.00	RON	04/08/2020	CAZARE	GM&ACOMODATION DELUXE	proprie	OTN	Popa Daniela	1176	06/08/2020	06/08/2020	150.00	CHIT	6246	04/08/2020	150.00	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
3988	2326	44049	2777	31/07/2020	15,916.25	RON	05/09/2020	Defrisare St.Cluj-Napoca est 07 ctr.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1758	11/08/2020	11/08/2020	15,916.25			- -	0.00	0
3989	2327	44049	2779	03/08/2020	5,714.14	RON	05/09/2020	Erbicidare St.Jibou 07 / Crt.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1759	11/08/2020	11/08/2020	5,714.14			- -	0.00	0
3990	2328	44049	2780	03/08/2020	2,705.35	RON	05/09/2020	Erbicidare St. Bistrita Nord 07/Crt.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1760	11/08/2020	11/08/2020	2,705.35			- -	0.00	0
3991	2329	44049	2781	03/08/2020	281.67	RON	05/09/2020	Erbicidare St.Dej Calatori 07 / Crt.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1761	11/08/2020	11/08/2020	281.67			- -	0.00	0
3992	2330	44049	2782	03/08/2020	17,136.00	RON	05/09/2020	Erbicidare St.Dej Triaj 07 / Crt.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1762	11/08/2020	11/08/2020	17,136.00			- -	0.00	0
3993	2331	44049	2783	03/08/2020	2,499.00	RON	05/09/2020	Erbicidare St.Cluj Napocaj 07 / Crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1763	11/08/2020	11/08/2020	2,499.00			- -	0.00	0
3994	2332	44049	2784	03/08/2020	7,523.18	RON	05/09/2020	Erbicidare St. Zalau 07 / Crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1764	11/08/2020	11/08/2020	7,523.18			- -	0.00	0
3995	2333	44049	2785	03/08/2020	2,094.40	RON	05/09/2020	Defrisare St.Beclean pe Somes 07 / Crt.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1765	11/08/2020	11/08/2020	2,094.40			- -	0.00	0
3996	2334	44049	2786	03/08/2020	9,240.75	RON	05/09/2020	Salubrizare St.Beclean pe Somes 07 / Crt.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1766	11/08/2020	11/08/2020	9,240.75			- -	0.00	0
3997	2335	44049	2787	03/08/2020	4,113.18	RON	05/09/2020	Salubrizare St.Dej Triaj 07 / Crt.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1767	11/08/2020	11/08/2020	4,113.18			- -	0.00	0
3998	2336	44049	2788	03/08/2020	11,940.79	RON	05/09/2020	Salubrizare St.Dej Calatori 07 / Crt.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1768	11/08/2020	11/08/2020	11,940.79			- -	0.00	0
3999	2337	44049	2789	03/08/2020	3,446.43	RON	05/09/2020	Salubrizare St.L 7 Dej 07 / Crt.574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1769	11/08/2020	11/08/2020	3,446.43			- -	0.00	0
4000	2338	44049	2790	03/08/2020	24,157.00	RON	05/09/2020	Defrisare st.Oradea est , crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1775	11/08/2020	11/08/2020	24,157.00			- -	0.00	0
4001	2339	44049	2791	03/08/2020	3,346.33	RON	05/09/2020	Salubrizare L9 Sighet 07 crt. 57410.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1921	20/08/2020	20/08/2020	3,346.33			- -	0.00	0
4002	2340	44049	2792	03/08/2020	1,635.87	RON	05/09/2020	Salubrizare CT2 Dej 07 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1924	20/08/2020	20/08/2020	1,635.87			- -	0.00	0
4003	2341	44049	2793	03/08/2020	3,781.75	RON	05/09/2020	Salubrizare S R L U Cluj 07 crt. 57410.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1922	20/08/2020	20/08/2020	3,781.75			- -	0.00	0
4004	2342	44049	2794	03/08/2020	6,612.59	RON	05/09/2020	Erbicidare CAREI 07 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1923	20/08/2020	20/08/2020	6,612.59			- -	0.00	0
4005	2343	44049	2795	03/08/2020	1,739.89	RON	05/09/2020	Salubrizare CT1 Cluj 07 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1925	20/08/2020	20/08/2020	1,739.89			- -	0.00	0
4006	2344	44049	2796	03/08/2020	6,437.76	RON	05/09/2020	Salubrizare CAREI 07 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1926	20/08/2020	20/08/2020	6,437.76			- -	0.00	0
4007	2345	44049	2797	03/08/2020	3,338.22	RON	05/09/2020	Salubrizare Apahida 07 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1927	20/08/2020	20/08/2020	3,338.22			- -	0.00	0
4008	2346	44049	2798	03/08/2020	19,125.68	RON	05/09/2020	Salubrizare Oradea 07 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1930	20/08/2020	20/08/2020	19,125.68			- -	0.00	0
4009	2347	44049	2799	03/08/2020	2,387.43	RON	05/09/2020	Salubrizare Oradea Est 07 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1929	20/08/2020	20/08/2020	2,387.43			- -	0.00	0
4010	2348	44049	2800	03/08/2020	3,255.76	RON	05/09/2020	Salubrizare Salonta 07 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1928	20/08/2020	20/08/2020	3,255.76			- -	0.00	0
4011	2349	44049	2801	03/08/2020	4,047.04	RON	05/09/2020	Salubrizare Episcopia Bihor 07 crt. 572310.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/ 2323	24/08/2020	24/08/2020	4,047.04			- -	0.00	0
4012	2350	44049	2802	03/08/2020	9,076.78	RON	05/09/2020	Salubrizare Jibou 07 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1931	20/08/2020	20/08/2020	9,076.78			- -	0.00	0
4013	2351	44049	2803	03/08/2020	3,021.51	RON	05/09/2020	Salubrizare Viseu de Jos 07 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1932	20/08/2020	20/08/2020	3,021.51			- -	0.00	0
4014	2352	44049	2804	03/08/2020	2,316.44	RON	05/09/2020	Salubrizare Alesd 07 crt. 677/18.11.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1933	20/08/2020	20/08/2020	2,316.44			- -	0.00	0
4015	2353	44049	2805	03/08/2020	3,498.00	RON	05/09/2020	Salubrizare Cluj 07 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1934	20/08/2020	20/08/2020	3,498.00			- -	0.00	0
4016	2354	44049	2806	03/08/2020	1,120.94	RON	05/09/2020	Salubrizare Sarmasag 07 crt. 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1935	20/08/2020	20/08/2020	1,120.94			- -	0.00	0
4017	2355	44049	2807	03/08/2020	1,109.41	RON	05/09/2020	Salubrizare Valea Viseului 07 crt. 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1936	20/08/2020	20/08/2020	1,109.41			- -	0.00	0
4018	2356	44049	2778	31/07/2020	345.10	RON	05/09/2020	Defrisare St. Salonta 07 ctr.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1770	11/08/2020	11/08/2020	345.10			- -	0.00	0
4019	45/1368	44049	62000433	05/08/2020	180.00	RON	10/08/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	1233	06/08/2020	06/08/2020	180.00	OP	849	10/08/2020	180.00	0
4020	45/1370	44049	146092	30/07/2020	575.27	RON	04/08/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1234	06/08/2020	06/08/2020	575.27	OP	848	10/08/2020	575.27	6
4021	45/1371	44049	146093	30/07/2020	402.68	RON	28/08/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1235	06/08/2020	06/08/2020	402.68	OP	941	20/08/2020	402.68	0
4022	130	44050	8247	07/08/2020	56.80	RON	07/08/2020	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Marinescu Radu	774	07/08/2020	07/08/2020	56.80	chitanta	12009	07/08/2020	56.80	0
4023	146	44050	11111	07/08/2020	7.10	Ron	07/08/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	732	07/08/2020	07/08/2020	7.10	CH	20674	07/08/2020	7.10	0
4024	147	44050	11112	07/08/2020	7.10	Ron	07/08/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	733	07/08/2020	07/08/2020	7.10	CH	20675	07/08/2020	7.10	0
4025	1899	44050	9932	07/08/2020	106.50	RON	07/08/2020	CORESPONDENTA	CN POSTA ROMANA	proprie	MECANIZARE	BARAN COSMIN	1227	07/08/2020	07/08/2020	106.50	CHIT	14958	07/08/2020	106.50	0
4026	2085	44050	8000526	07/08/2020	168.00	RON	07/08/2020	abonament	CTP CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	1670	07/08/2020	07/08/2020	168.00	bf	2	07/08/2020	168.00	0
4027	2098	44050	1207	07/08/2020	574.00	RON	07/08/2020	materiale	BATLEX NED SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	1670	07/08/2020	07/08/2020	574.00	bf	1116	07/08/2020	574.00	0
4028	228	44050	7483109	31/07/2020	2,491.96	RON	15/08/2020	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	987	07/08/2020	07/08/2020	2,491.96	OP	384	17/08/2020	2,491.96	2
4029	229	44050	5001845	06/08/2020	421.01	RON	14/08/2020	FIR TRIMMY, CAP TRIMMY, ULEI	CHIMGRUP	SURSE PROPRII	TEHNIC	LOI LIVIU	1062	11/08/2020	11/08/2020	421.01	OP	389	19/08/2020	421.01	5
4030	2358	44050	75209	31/07/2020	4,555.84	RON	31/08/2020	Salubritate St. Cluj Napoca 07 crt. RCJMR 9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	8/1751	11/08/2020	11/08/2020	4,555.84	OP	1182	28/08/2020	4,555.84	0
4031	2359	44050	75210	31/07/2020	3,238.75	RON	31/08/2020	Salubritate SRCF Cluj 07 crt. RCJMR9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	8/1752	11/08/2020	11/08/2020	3,238.75	OP	1182	28/08/2020	3,238.75	0
4032	2360	44050	3269	31/07/2020	96.26	RON	31/08/2020	Salubritate St. Jucu 07 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	8/1753	11/08/2020	11/08/2020	96.26	OP	1183	28/08/2020	96.26	0
4033	2361	44050	3667082	31/07/2020	58.55	RON	31/08/2020	Salubritate St. Suplac 07 crt.1302/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/1754	11/08/2020	11/08/2020	58.55	OP	1173	28/08/2020	58.55	0
4034	2362	44050	3667083	31/07/2020	292.74	RON	31/08/2020	Salubritate St. Suplac-5 CANTOANE 07 crt.1301/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/1755	11/08/2020	11/08/2020	292.74	OP	1173	28/08/2020	292.74	0
4035	2363	44050	2584596	24/07/2020	423.59	RON	10/08/2020	Apa St. Huedin 07 crt. 111/01.07.2009	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	8/1756	11/08/2020	11/08/2020	423.59	OP	1079	13/08/2020	423.59	3
4036	2364	44050	222/072	31/07/2020	1,934.27	RON	15/08/2020	Apa St. Zalau 07 crt. 405/10.09.2018	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	8/1757	11/08/2020	11/08/2020	1,934.27	OP	1080	13/08/2020	1,934.27	0
4037	2365	44050	2139	04/08/2020	12,246.54	RON	06/09/2020	Salubrizare St. Satu Mare 07 crt. 686/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	8/1771	11/08/2020	11/08/2020	12,246.54	OP	1559 1560	26/10/2020	12,246.54	50
4038	2366	44050	2140	04/08/2020	9,889.83	RON	06/09/2020	Salubrizare St.Halmeu 07 crt. 685/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	8/1772	11/08/2020	11/08/2020	9,889.83	OP	1559 1561	26/10/2020	9,889.83	50
4039	45/1381	44050	146247	05/08/2020	201.34	RON	04/09/2020	Preschimbare autorizatie	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1238	10/08/2020	10/08/2020	201.34	OP	954	27/08/2020	201.34	0
4040	45/1382	44050	146245	05/08/2020	201.34	RON	04/09/2020	Preschimbare autorizatie	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1241	10/08/2020	10/08/2020	201.34	OP	954	27/08/2020	201.34	0
4041	834/155	44050	43551	31/07/2020	89.25	RON	01/09/2020	INTRETINERE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	688	07/08/2020	07/08/2020	89.25	OP	345	27/08/2020	89.25	0
4042	131	44053	929970	07/08/2020	4,572.60	RON	07/08/2020	reparatie motostivuitor	VECAR OM EST SRL	PROPRI	DEU	Marinescu Radu	776	10/08/2020	10/08/2020	4,572.60	OP	249	12/08/2020	4,572.60	5
4043	1312	44053	402398-20	10/08/2020	2,545.67	RON	09/09/2020	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	Div.TEHNICA	CHICIUDEAN CRISTINA	3/1545	11/08/2020	11/08/2020	2,545.67			- -	0.00	0
4044	148	44053	41039	10/08/2020	401.00	Ron	10/08/2020	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	736	10/08/2020	07/08/2020	401.00	BF	328	10/08/2020	401.00	0
4045	149	44053	714	10/08/2020	1,650.00	Ron	10/08/2020	Materiale	TOTAL ITECH SRL	Proprii	Tehnic	Sabadis Calin	737	10/08/2020	10/08/2020	1,650.00	CH	61	10/08/2020	1,650.00	0
4046	1912	44053	2818	05/08/2020	133,265.42	RON	04/10/2020	PRESTATII-DEFRISAT VEGETATIE	DIATOURS SRL	proprie	LINII	BOROS LILIANA	1279	19/08/2020	19/08/2020	133,265.42	OP/OC	561/564/13180	27/10/2020	133,265.42	23
4047	2115	44053	1070210228	06/08/2020	23,403.30	RON	09/09/2020	PIATRA SPARTA	CRH CIMENT (ROMANIA) SA	proprie	APROVIZIONARE	Gyorgy Emilia	1242	12/08/2020	12/08/2020	23,403.30	OP	503	01/10/2020	23,403.30	22
4048	227	44053	3177	05/08/2020	11,232.00	RON	05/09/2020	serv.medicina muncii	MEDSANA VEST	Surse proprii	RRSC	ALBU LUCIAN	3/1592	14/08/2020	14/08/2020	11,232.00			- -	0.00	0
4049	2369	44053	337	03/08/2020	13,200.72	RON	09/09/2020	Paza - St. Oradea 07 3/07.01.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	8/1825	18/08/2020	18/08/2020	13,200.72			- -	0.00	0
4050	2370	44053	338	03/08/2020	13,156.45	RON	09/09/2020	Paza - SRCF CLUJ 07 137/31.03.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	8/1823	18/08/2020	18/08/2020	13,156.45			- -	0.00	0
4051	2371	44053	339	03/08/2020	13,156.45	RON	09/09/2020	Paza - St. Cluj 07 153/28.04.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	8/1824	18/08/2020	18/08/2020	13,156.45			- -	0.00	0
4052	2373	44053	2992	03/08/2020	19,854.20	RON	02/09/2020	Paza - SRLU CLUJ 07 486/03.08.2020	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	8/1821	18/08/2020	18/08/2020	19,854.20	OP	1258	- -	19,854.20	0
4053	2374	44053	1707	04/08/2020	1,724.19	RON	09/08/2020	Salubrizare - Statia CF Satu Mare Sud 07 698/03.12.2019	GHENUTA	Fd.proprii	BAU	Deac Nicolae	8/1822	18/08/2020	18/08/2020	1,724.19	OP	1203 1204	02/09/2020	1,724.19	24
4054	2375	44053	2808	04/08/2020	1,633.38	RON	09/09/2020	Salubrizare - Sectia CT3 Oradea 07 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1848	19/08/2020	19/08/2020	1,633.38			- -	0.00	0
4055	2376	44053	2809	04/08/2020	82.82	RON	09/09/2020	Defrisare - St CF Valea lui Mihai 07 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1856	19/08/2020	19/08/2020	82.82			- -	0.00	0
4056	2377	44053	2810	04/08/2020	7,466.73	RON	09/09/2020	Erbicidare- St CF Valea lui Mihai 07 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1857	19/08/2020	19/08/2020	7,466.73			- -	0.00	0
4057	2378	44053	2811	04/08/2020	3,224.49	RON	09/09/2020	Salubrizare - St CF Valea lui Mihai 07 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1854	19/08/2020	19/08/2020	3,224.49			- -	0.00	0
4058	2379	44053	2812	04/08/2020	1,406.58	RON	09/09/2020	Erbicidare - St. CF Nasaud 08 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1853	19/08/2020	19/08/2020	1,406.58			- -	0.00	0
4059	2380	44053	2813	04/08/2020	3,560.48	RON	09/09/2020	Defrisare - St. CF Salva 08 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1852	19/08/2020	19/08/2020	3,560.48			- -	0.00	0
4060	2381	44053	2814	04/08/2020	3,526.21	RON	09/09/2020	Salubrizare - St. CF Salva 07 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1851	19/08/2020	19/08/2020	3,526.21			- -	0.00	0
4061	2382	44053	2815	04/08/2020	3,282.30	RON	09/09/2020	Salubrizare - Sectia L5 Oradea 07 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1850	19/08/2020	19/08/2020	3,282.30			- -	0.00	0
4062	2383	44053	2816	04/08/2020	446.25	RON	09/09/2020	Defrisare - St CF Aghires 07 crt 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1855	19/08/2020	19/08/2020	446.25			- -	0.00	0
4063	2384	44053	2817	04/08/2020	5,881.26	RON	09/09/2020	Salubrizare - Statia CF Aghires 07 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1849	19/08/2020	19/08/2020	5,881.26			- -	0.00	0
4064	2385	44053	65417	31/07/2020	165.51	RON	15/08/2020	Salubritate St.Campia Turzii 07 crt.1573/05.11.2018	COMPANIA SAL CAMPIA	Fd.proprii	BAU	Deac Nicolae	8/1782	12/08/2020	12/08/2020	165.51	OP	1082	13/08/2020	165.51	0
4065	2386	44053	1618	27/07/2020	260.02	RON	26/08/2020	Salubritate St. Tasnad 07 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	8/1783	12/08/2020	12/08/2020	260.02	OP	984	22/07/2020	260.02	0
4066	2387	44053	3026825	31/07/2020	29.99	RON	31/08/2020	Salubritate St. Sighet(inc.container) 07 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	8/1784	12/08/2020	12/08/2020	29.99	OP	1178	28/08/2020	29.99	0
4067	2388	44053	3026826	31/07/2020	236.54	RON	31/08/2020	Salubritate St. Sighet 07 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	8/1785	12/08/2020	12/08/2020	236.54	OP	1178	28/08/2020	236.54	0
4068	2389	44053	3788689	31/07/2020	96.35	RON	30/08/2020	Salubritate St. Oradea Vest 07 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/1786	12/08/2020	12/08/2020	96.35	OP	1180	28/08/2020	96.35	0
4069	2390	44053	3788688	31/07/2020	4,651.86	RON	30/08/2020	Salubritate St. Oradea 07 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/1787	12/08/2020	12/08/2020	4,651.86	OP	1180	28/08/2020	4,651.86	0
4070	2391	44053	3763898	31/07/2020	65.35	RON	30/08/2020	Salubritate St. Tileagd 07 crt. TGAE59/22.02.2019	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/1788	12/08/2020	12/08/2020	65.35	OP	1180	28/08/2020	65.35	0
4071	2392	44053	3788687	31/07/2020	541.99	RON	30/08/2020	Salubritate St. Episcopia 07 crt.O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/1789	12/08/2020	12/08/2020	541.99	OP	1180	28/08/2020	541.99	0
4072	2393	44053	3788685	31/07/2020	115.78	RON	30/08/2020	Salubritate St. Oradea Est 07 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/1790	12/08/2020	12/08/2020	115.78	OP	1180	28/08/2020	115.78	0
4073	2394	44053	3788686	31/07/2020	110.52	RON	30/08/2020	Salubritate St. Oradea Est 07 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/1791	12/08/2020	12/08/2020	110.52	OP	1180	28/08/2020	110.52	0
4074	2395	44053	2819	07/08/2020	1,610.35	RON	09/09/2020	Salubrizare - Sectia CT1 Cluj 07 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1831	19/08/2020	19/08/2020	1,610.35			- -	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
4075	2396	44053	2820	07/08/2020	1,664.66	RON	09/09/2020	Salubrizare - RC Dej 07 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1832	19/08/2020	19/08/2020	1,664.66			- -	0.00	0
4076	2397	44053	2821	07/08/2020	8,245.61	RON	09/09/2020	Salubrizare - Sectia L3 Cluj 07 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1833	19/08/2020	19/08/2020	8,245.61			- -	0.00	0
4077	2398	44053	2822	07/08/2020	3,429.76	RON	09/09/2020	Salubrizare - Sectia L8 Bistrita 07 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1834	19/08/2020	19/08/2020	3,429.76			- -	0.00	0
4078	2399	44053	2823	07/08/2020	29,514.57	RON	09/09/2020	Salubrizare - Statia CF CLUJ 07 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1835	19/08/2020	19/08/2020	29,514.57			- -	0.00	0
4079	2400	44053	2824	07/08/2020	3,182.05	RON	09/09/2020	Salubrizare - Statia CF Ciucea 07 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1836	19/08/2020	19/08/2020	3,182.05			- -	0.00	0
4080	2401	44053	2825	07/08/2020	6,078.48	RON	09/09/2020	Salubrizare - Statia CF Huedin 07 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1837	19/08/2020	19/08/2020	6,078.48			- -	0.00	0
4081	2402	44053	2826	07/08/2020	6,547.57	RON	09/09/2020	Salubrizare - Statia CF Gherla 07 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1838	19/08/2020	19/08/2020	6,547.57			- -	0.00	0
4082	2403	44053	2827	07/08/2020	14,989.79	RON	09/09/2020	Salubrizare - St CF Baia Mare 07 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1839	19/08/2020	19/08/2020	14,989.79			- -	0.00	0
4083	2404	44053	2828	07/08/2020	1,285.20	RON	09/09/2020	Erbicidare - St. CF Salva 08 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1840	19/08/2020	19/08/2020	1,285.20			- -	0.00	0
4084	2405	44053	2829	07/08/2020	10,671.87	RON	09/09/2020	Defrisare - St CF Baia Mare 07 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1841	19/08/2020	19/08/2020	10,671.87			- -	0.00	0
4085	2406	44053	2830	07/08/2020	1,649.23	RON	09/09/2020	Salubrizare - Sectia CT3 Oradea 07 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1842	19/08/2020	19/08/2020	1,649.23			- -	0.00	0
4086	2407	44053	2831	07/08/2020	4,764.91	RON	09/09/2020	Salubrizare Nasaud 07 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/ 2319	24/08/2020	24/08/2020	4,764.91			- -	0.00	0
4087	2408	44053	2832	07/08/2020	9,263.55	RON	09/09/2020	Salubrizare - St. CF Sighetul Marmatiei 07 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1843	19/08/2020	19/08/2020	9,263.55			- -	0.00	0
4088	2409	44053	2833	07/08/2020	16,588.71	RON	09/09/2020	Salubrizare - St. CF Bistrita Nord 07 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1844	19/08/2020	19/08/2020	16,588.71			- -	0.00	0
4089	2410	44053	2834	07/08/2020	3,927.13	RON	09/09/2020	Salubrizare - Statia Ilva Mica 07 48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1845	19/08/2020	19/08/2020	3,927.13			- -	0.00	0
4090	2411	44053	2835	07/08/2020	1,508.75	RON	09/09/2020	Erbicidare - Statia Ilva Mica 08 48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1846	19/08/2020	19/08/2020	1,508.75			- -	0.00	0
4091	2412	44053	2836	07/08/2020	51,765.00	RON	09/09/2020	Defrisare - St CF Oradea 07 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/1847	19/08/2020	19/08/2020	51,765.00			- -	0.00	0
4092	2413	44053	546	31/07/2020	191.92	RON	30/08/2020	Salubritate St. Suncuius 07 crt. 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	8/1792	12/08/2020	12/08/2020	191.92	OP	1549	26/10/2020	191.92	57
4093	2414	44053	140370	04/08/2020	327.81	RON	03/09/2020	Salubritate St. Apahida 07 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	8/1793	12/08/2020	12/08/2020	327.81	OP	1251	04/09/2020	327.81	1
4094	3103	44053	6530	07/08/2020	464.10	RON	14/08/2020	Reparatii difuzoare horn	Elcomp sa	fonduri proprii	Bir.Tehnic	Burlo Liana	2579	10/08/2020	10/08/2020	464.10	Ch.	92230909403	10/08/2020	464.10	0
4095	397	44053	992214	03/08/2020	3,810.20	RON	03/09/2020	Polite RCA	ASIROM VIENNA INSURANCE	Surse proprii	SERV AEBA	PERTA IOANA	3/1544	11/08/2020	11/08/2020	3,810.20			- -	0.00	0
4096	398	44053	2733	07/08/2020	2,350.00	RON	07/08/2020	Av.serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	PERTA IOANA	3/1536	10/08/2020	10/08/2020	2,350.00	CH	43912	07/08/2020	2,350.00	0
4097	399	44053	601993	05/08/2020	31,231.07	RON	04/09/2020	echipament de proptectie	SEDA INVEST	Surse proprii	SERV AEBA	PERTA IOANA	3/1543	11/08/2020	11/08/2020	31,231.07			- -	0.00	0
4098	400	44053	317	04/08/2020	1,428.00	RON	04/09/2020	mater. Igienico-sanitare	EASY TRADING HUB	Surse proprii	SERV AEBA	PERTA IOANA	3/1546	12/08/2020	12/08/2020	1,428.00			- -	0.00	0
4099	401	44053	27705	01/07/2020	130.90	RON	16/07/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	PERTA IOANA	3/1539	11/08/2020	11/08/2020	130.90			- -	0.00	0
4100	402	44053	10595	01/07/2020	130.90	RON	16/07/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	PERTA IOANA	3/1540	11/08/2020	11/08/2020	130.90			- -	0.00	0
4101	403	44053	28342	01/08/2020	130.90	RON	16/08/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	PERTA IOANA	3/1541	11/08/2020	11/08/2020	130.90			- -	0.00	0
4102	404	44053	11065	01/08/2020	130.90	RON	16/08/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	PERTA IOANA	3/1542	11/08/2020	11/08/2020	130.90			- -	0.00	0
4103	405	44053	219905673202	04/08/2020	2,199.98	RON	03/09/2020	Ob. Inventar	DANTE INTERNATIONAL	Surse proprii	SERV AEBA	PERTA IOANA	3/1538	11/08/2020	11/08/2020	2,199.98			- -	0.00	0
4104	406	44053	2545	07/08/2020	4,105.50	RON	07/09/2020	Prestatii	BUS TRANS	Surse proprii	SERV AEBA	PERTA IOANA	3/1537	11/08/2020	11/08/2020	4,105.50			- -	0.00	0
4105	407	44053	4865	04/08/2020	833.00	RON	09/09/2020	Vidanjare st Ciucea , com. 2864/10.08.2020	ITALMOD	Fd.proprii	BAU	Deac Nicolae	8/1774	11/08/2020	11/08/2020	833.00			- -	0.00	0
4106	408	44053	14977	20/07/2020	4,052.86	RON	15/08/2020	Chirie luna august 2020, crt. 722/30.12.2019	SAAF	Fd.proprii	BAU	Deac Nicolae	8/1773	11/08/2020	11/08/2020	4,052.86	OP	1210	02/09/2020	4,052.86	18
4107	45/1239	44053	146244	05/08/2020	575.26	RON	15/08/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1239	10/08/2020	10/08/2020	575.26	OP	850	11/08/2020	575.26	0
4108	45/1384	44053	146240	05/08/2020	1,150.52	RON	15/08/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1240	10/08/2020	10/08/2020	1,150.52	OP	850	11/08/2020	1,150.52	0
4109	70	44053	PAU 0440	10/08/2020	170.00	RON	10/08/2020	ITP CJ-04-CTD	PAUL & COSMIN ITP SRL	PROPRII	TEHNIC	SECEAC OVIDIU	2200	10/08/2020	10/08/2020	170.00	BF	14	10/08/2020	170.00	0
4110	834/156	44053	4621	10/08/2020	7.10	RON	10/08/2020	TRIMITERI CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	689	10/08/2020	10/08/2020	7.10	CHT	10369	10/08/2020	7.10	0
4111	150	44054	126174	11/08/2020	279.00	Ron	11/08/2020	Materiale	KATANKA	Proprii	Tehnic	Chiuian Florin	740	11/08/2020	11/08/2020	279.00	CH	32161	11/08/2020	279.00	0
4112	151	44054	SAG2228295	31/07/2020	236.63	Ron	12/08/2020	Prestatii	COMPANIA DE APA	Proprii	Tehnic	Sabadis Calin	741	11/08/2020	11/08/2020	236.63	OP	365	12/08/2020	236.63	0
4113	152	44054	GAG3037452	29/07/2020	94.40	Ron	12/08/2020	Prestatii	COMPANIA DE APA	Proprii	Tehnic	Sabadis Calin	742	11/08/2020	11/08/2020	94.40	OP	367	12/08/2020	94.40	0
4114	230	44054	17	11/08/2020	168.00	RON	11/08/2020	ABONAMENT NENOMINALIZAT	CTP	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1063	11/08/2020	11/08/2020	168.00	BF	17	11/08/2020	168.00	0
4115	231	44054	136281	11/08/2020	38.15	RON	18/08/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1065	12/08/2020	12/08/2020	38.15	CH	82885	18/08/2020	38.15	0
4116	2415	44054	50	30/07/2020	350.00	RON	30/08/2020	Salubritate St. Halmeu 07 crt. 7764/16.12.2019	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	8/1794	12/08/2020	12/08/2020	350.00	OP	1176	28/08/2020	350.00	0
4117	834/157	44054	123661	11/08/2020	145.20	RON	10/09/2020	LANT+PILA MOTOFIERASTRAU	DYNAMIC TOOLS	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	691	11/08/2020	11/08/2020	145.20	CHT	13267	27/08/2020	145.20	0
4118	834/158	44054	123662	11/08/2020	192.00	RON	10/09/2020	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	692	11/08/2020	11/08/2020	192.00	CHT	13267	27/08/2020	192.00	0
4119	834/159	44054	123663	11/08/2020	521.80	RON	10/09/2020	REZ AUTOCUT,LANT,PILE MOTOF.	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	693	11/08/2020	11/08/2020	521.80	CHT	13267	27/08/2020	521.80	0
4120	834/160	44054	123664	11/08/2020	347.00	RON	10/09/2020	REPARATIE MOTOF.MS251	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	694	11/08/2020	11/08/2020	347.00	CHT	13267	27/08/2020	347.00	0
4121	834/161	44054	24482	11/08/2020	102.00	RON	11/09/2020	LANT,PILA MOTOFIERASTRAU	GHEORGHITA COM	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	695	11/08/2020	11/08/2020	102.00	BF	12	27/08/2020	102.00	0
4122	153	44055	3553	12/08/2020	463.88	Ron	12/08/2020	Prestatii	ROMPETROL	Proprii	Tehnic	Sabadis Calin	744	12/08/2020	12/08/2020	463.88	BF	2532934	12/08/2020	463.88	0
4123	154	44055	195	27/07/2020	75,398.40	Ron	10/09/2020	Materiale	PAMIRCO	Proprii	Tehnic	Rusu Agnes	755	12/08/2020	12/08/2020	75,398.40	OP	459	24/09/2020	10,000.00	14
4124	158	44055	N.F. 158	12/08/2020	6,050.81	RON	- -	Cota de 0.1% si 50% din cota de 0.5% pentru lucrarea" Reparatie pod km 172+603-LINIA CF 412 -Apahi	I.R.C. Nord Vest -IJC M	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/1795	12/08/2020	12/08/2020	6,050.81			- -	0.00	0
4125	1680	44055	4172	12/08/2020	288,676.76	RON	11/09/2020	Repaartii intretinere cladire calatori st. CF Oradea, crt. 571/09.10.2019	GDO MOV IMPEX	Fd.proprii	Divizia Linii	Ionac Radu	8/ 2532	25/08/2020	25/08/2020	288,676.76			- -	0.00	0
4126	2113	44055	85584	12/08/2020	80.00	RON	12/08/2020	BILET TREN	SNTFC CFR CALATORI	proprie	OTN	Popa Daniela	1238	12/08/2020	12/08/2020	80.00	CHIT	78564	12/08/2020	80.00	0
4127	2114	44055	85583	12/08/2020	80.00	RON	12/08/2020	BILET TREN	SNTFC CFR CALATORI	proprie	OTN	Popa Daniela	1240	12/08/2020	12/08/2020	80.00	CHIT	78563	12/08/2020	80.00	0
4128	2419	44055	2227375	31/07/2020	7.50	RON	15/08/2020	Apa St.Ileanda 07.2020	COMPANIA DE APA SOMES	Fd.proprii	BAU	Deac Nicolae	12/1	13/08/2020	13/08/2020	7.50			- -	0.00	0
4129	2420	44055	10730812	31/07/2020	1,208.61	RON	31/08/2020	Salubritate ZALAU,iunie 2020,CTR.Z.1317/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	12/2	13/08/2020	13/08/2020	1,208.61	OP	1174	28/08/2020	1,208.61	0
4130	2421	44055	3653705	30/06/2020	60.69	RON	31/07/2020	Salubritate Sacuieni Bihor,iunie 2020,CTR.1287/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/3	13/08/2020	13/08/2020	60.69	op	1090	17/08/2020	60.69	17
4131	3123	44055	146500	11/08/2020	3,280.19	RON	17/08/2020	Examinare in vederea autorizarii	AFER Bucuresti	fonduri proprii	Bir.Tehnic	Burlo Liana	2580	12/08/2020	12/08/2020	3,280.19	OP.	391	12/08/2020	3,280.19	0
4132	834/162	44055	1070210658	07/08/2020	23,190.01	RON	- -	PIATRA SPARTA	CRH CIMENT ROMANIA	FONDURI PROPRII				- -	- -	0.00			- -	0.00	0
4133	132	44056	3286	13/08/2020	274.53	RON	13/08/2020	furtun hidraulic	EVA MIRCEA PNEUMATIC SRL	PROPRI	DEU	Sucala Pavel	796	13/08/2020	13/08/2020	274.53	chitanta	698	13/08/2020	274.53	0
4134	133	44056	33320	13/08/2020	464.76	RON	13/08/2020	parchet	SC DIEGO MS SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	798	13/08/2020	13/08/2020	464.76	BF	4	13/08/2020	464.76	0
4135	134	44056	20848	06/08/2020	57.12	RON	05/09/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	800	13/08/2020	13/08/2020	57.12	BF	82	13/08/2020	57.12	0
4136	135	44056	20871	06/08/2020	57.12	RON	05/09/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	801	13/08/2020	13/08/2020	57.12	BF	82	13/08/2020	57.12	0
4137	136	44056	3107617	13/08/2020	25.00	RON	13/08/2020	taxa extras CF	ANCPI SM	PROPRI	TEHNIC	Ciucur Dragostin	803	13/08/2020	13/08/2020	25.00	chitanta	3107617	13/08/2020	25.00	0
4138	1696	44056	137	06/08/2020	1,547.00	RON	12/09/2020	Service si verificare tehnica periodica st Baia Mare ,CRT. 21/15.01.2020, VAL CRT. 25000	EXTREM SERVICE	Fd.proprii	Divizia linii	Ionac Radu	8/1805	17/08/2020	17/08/2020	1,547.00	OP	1327	- -	1,547.00	0
4139	2126	44056	36327	12/08/2020	661.64	RON	12/08/2020	MATERIALE	CHALLENGE COM SRL	proprie	MECANIZARE	Grumazescu Sanda	1250	14/08/2020	14/08/2020	661.64	CHIT	200800280	12/08/2020	661.64	0
4140	2127	44056	4209	12/08/2020	96.00	RON	12/08/2020	PRESTATIE	EURO CLEANING SRL	proprie	MECANIZARE	Grumazescu Sanda	1245	14/08/2020	14/08/2020	96.00	CHIT	4029	12/08/2020	96.00	0
4141	2128	44056	7300930726	12/08/2020	253.00	RON	12/08/2020	MATERIALE	DEDEMAN SRL	proprie	MECANIZARE	Grumazescu Sanda	1247	14/08/2020	14/08/2020	253.00	CHIT	7300930726	12/08/2020	253.00	0
4142	2129	44056	56603	12/08/2020	130.90	RON	12/08/2020	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1248	14/08/2020	14/08/2020	130.90	CHIT	3468	12/08/2020	130.90	0
4143	2132	44056	400	13/08/2020	324.00	RON	13/08/2020	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	1263	14/08/2020	14/08/2020	324.00	BF	1	13/08/2020	324.00	0
4144	2133	44056	6243	13/08/2020	35.00	RON	13/08/2020	MATERIALE	GERISOT SRL	proprie	MECANIZARE	Grumazescu Sanda	1259	14/08/2020	14/08/2020	35.00	BF	12	13/08/2020	35.00	0
4145	2134	44056	56591	12/08/2020	474.81	RON	12/08/2020	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1258	14/08/2020	14/08/2020	474.81	chit	3466	12/08/2020	474.81	0
4146	2135	44056	47111	12/08/2020	39.50	RON	12/08/2020	MATERIALE	ERMEKO TRADE SRL	proprie	MECANIZARE	Grumazescu Sanda	1260	14/08/2020	14/08/2020	39.50	CHIT	5355	12/08/2020	39.50	0
4147	2136	44056	881	12/08/2020	224.00	RON	12/08/2020	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	1257	14/08/2020	14/08/2020	224.00	BF	1	12/08/2020	224.00	0
4148	2137	44056	67373	12/08/2020	239.48	RON	12/08/2020	MATERIALE	SCORPION SA	proprie	MECANIZARE	Grumazescu Sanda	1261	14/08/2020	14/08/2020	239.48	CHIT	47210	12/08/2020	239.48	0
4149	2423	44056	937827	31/07/2020	92.89	RON	30/08/2020	Salubritate St. Caseiu 07 crt.3897/1/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/1808	18/08/2020	18/08/2020	92.89	OP	1175	28/08/2020	92.89	0
4150	2424	44056	937828	31/07/2020	3,270.53	RON	30/08/2020	Salubritate St. Dej Calatori 07 crt.AG3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/1809	18/08/2020	18/08/2020	3,270.53	OP	1175	28/08/2020	3,270.53	0
4151	2425	44056	937830	31/07/2020	100.00	RON	30/08/2020	Salubritate St. Dej Triaj 07 crt.AG3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/1810	18/08/2020	18/08/2020	100.00	OP	1175	28/08/2020	100.00	0
4152	2427	44056	5880622	31/07/2020	1,484.88	RON	15/08/2020	Apa St. Halmeu 07 crt. 858FNR0011/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	8/1812	18/08/2020	18/08/2020	1,484.88	OP	1117	19/08/2020	1,484.88	4
4153	2428	44056	7483308	31/07/2020	2,393.09	RON	15/08/2020	Apa Cluj 07/crt 46716/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/1813	18/08/2020	18/08/2020	2,393.09	OP	1118	19/08/2020	2,393.09	4
4154	2429	44056	3269	29/07/2020	419.47	RON	28/08/2020	Apa + Salubritate St. Marghita 07 crt. 131/12.12.2018	SERV PUBLIC MARGHITA	Fd.proprii	BAU	Deac Nicolae	8/1814	18/08/2020	18/08/2020	419.47	OP	1187	28/08/2020	419.47	0
4155	2430	44056	7483306	31/07/2020	2,388.99	RON	15/08/2020	Apa SEDIU SRCF 07 crt. 44608/01.03.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/1815	18/08/2020	18/08/2020	2,388.99	OP	1118	19/08/2020	2,388.99	4
4156	2431	44056	19438	10/08/2020	719.80	RON	24/09/2020	Salubritate St. Huedin 08 crt.36/05.11.2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	8/1811	18/08/2020	18/08/2020	719.80	OP	1395	29/09/2020	719.80	5
4157	2432	44056	2228067	31/07/2020	38.81	RON	15/08/2020	Apa St Simleul Silvaniei 07 crt 60402/20.02.2019	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	8/1816	18/08/2020	18/08/2020	38.81	OP	1119	19/08/2020	38.81	4
4158	2433	44056	7483419	31/07/2020	674.66	RON	15/08/2020	Apa Cojocna 07/crt 46722/06/06/2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/1817	18/08/2020	18/08/2020	674.66	OP	1118	19/08/2020	674.66	4
4159	3143	44056	8751	13/08/2020	1,284.96	RON	13/08/2020	Asistenta tehnica cantare	Niburu Service srl	fonduri proprii	Bir.Tehnic	Burlo Liana	2581	13/08/2020	13/08/2020	1,284.96	Ch.	6653	13/08/2020	1,284.96	0
4160	409	44056	12250497904	12/08/2020	23.21	RON	12/08/2020	servicii de curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	PERTA IOANA	3/1590	13/08/2020	13/08/2020	23.21	ch	12250497904	12/08/2020	23.21	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
4161	71	44056	20200877	03/08/2020	107.10	RON	02/09/2020	revizie trim. motostivuitor	VICENTIU SERV DEJ	PROPRII	TEHNIC	COSTEA EMIL	2211	13/08/2020	13/08/2020	107.10	OP	264	17/08/2020	107.10	0
4162	232	44057	61001200766	14/08/2020	132.76	RON	14/08/2020	REZERVOR, RACORD FLEXIBIL	DEDEMAN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1069	17/08/2020	17/08/2020	132.76	CH	61001200766	14/08/2020	132.76	0
4163	233	44057	20202370	14/08/2020	663.16	RON	21/08/2020	ACUMULATOR	FAST CONSIGNATIE	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1070	17/08/2020	17/08/2020	663.16	OP	417	03/09/2020	663.16	13
4164	834/163	44057	127	13/08/2020	81,633.95	RON	15/09/2020	ELEMENTE DE CAPAT,STALP SUSTINERE	ROAD&SAFETY MACHINES	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	698	14/08/2020	14/08/2020	81,633.95	OP	437,444,472,48	- -	81,633.95	0
4165	1716	44060	15337	14/08/2020	291.55	RON	16/09/2020	Revizie anuala +Service st. Gherla , crt. 350/29.05.2019	EMYLET EXIM	Fd.proprii	Divizia linii	Ionac Radu	8/1826	18/08/2020	18/08/2020	291.55	OP	1312	14/09/2020	291.55	0
4166	2145	44060	258865	31/07/2020	424.36	RON	15/08/2020	PRESTATII APA	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	1267	17/08/2020	17/08/2020	424.36	OP	438	20/08/2020	424.36	5
4167	2146	44060	3770307	31/07/2020	385.42	RON	30/08/2020	PRESTATII DESEU	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1268	17/08/2020	17/08/2020	385.42	OP	440	20/08/2020	385.42	0
4168	2147	44060	2260765	31/07/2020	138.38	RON	31/08/2020	PRESTATII DESEU	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1269	17/08/2020	17/08/2020	138.38	OP	441	20/08/2020	138.38	0
4169	2148	44060	3283603	30/06/2020	155.75	RON	31/08/2020	PRESTATII DESEU	COMPANIA REOSAL SA	proprie	MECANIZARE	Grumazescu Sanda	1270	17/08/2020	17/08/2020	155.75	OP	439	03/06/2020	155.75	0
4170	2435	44060	7483424	31/07/2020	101.14	RON	15/08/2020	Apa - Statia CF Jucu 07 46721/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/1818	18/08/2020	18/08/2020	101.14	OP	1118	19/08/2020	101.14	4
4171	2436	44060	7483426	31/07/2020	386.88	RON	15/08/2020	Apa - Statia CF Apahida 07 46723/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/1819	18/08/2020	18/08/2020	386.88	OP	1118	19/08/2020	386.88	4
4172	2437	44060	126505	10/07/2020	17.39	RON	31/07/2020	Apa - Statia CF Sacuieni Bihor 06 77/25.02.2020	APA CANAL NORD	Fd.proprii	BAU	Deac Nicolae	8/1820	18/08/2020	18/08/2020	17.39	OP	1120	19/08/2020	17.39	19
4173	410	44060	10961	07/08/2020	3,850.00	RON	07/09/2020	examinari psihologice	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/1601	18/08/2020	18/08/2020	3,850.00			- -	0.00	0
4174	411	44060	10250	10/08/2020	10,830.00	RON	10/09/2020	Examinari medicale	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/1602	18/08/2020	18/08/2020	10,830.00			- -	0.00	0
4175	412	44060	4077	31/07/2020	8,850.00	RON	30/08/2020	Examinari medicale	SPITALUL CLINIC CF ORADE	Surse proprii	SERV RU	Buda Mariana	3/1603	18/08/2020	18/08/2020	8,850.00			- -	0.00	0
4176	413	44060	4078	31/07/2020	2,300.00	RON	30/08/2020	examinari psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV RU	Buda Mariana	3/1604	18/08/2020	18/08/2020	2,300.00			- -	0.00	0
4177	45/1472	44060	146553	13/08/2020	201.41	RON	10/09/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	14	17/08/2020	17/08/2020	201.41	OP	954	27/08/2020	201.41	0
4178	45/1473	44060	146475	11/08/2020	201.42	RON	10/09/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	13	17/08/2020	17/08/2020	201.42	OP	954	27/08/2020	201.42	0
4179	161	44061	161	18/08/2020	1,645.54	RON	17/09/2020	cota 0.5 ptr.Executie'Modernizare tr.de nivel km.23+038 linia CF 416 St.Nasaud Sit.lucr.2 ctr.391/29	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/1830	19/08/2020	19/08/2020	1,645.54	OP	1344	18/09/2020	1,645.54	1
4180	2166	44061	85585	12/08/2020	80.00	RON	12/08/2020	BILET TREN	SNTFC CFR CALATORI	proprie	OTN	Popa Daniela	1274	18/08/2020	18/08/2020	80.00	CHIT	78565	12/08/2020	80.00	0
4181	2167	44061	85586	12/08/2020	80.00	RON	12/08/2020	BILET TREN	SNTFC CFR CALATORI	proprie	OTN	Popa Daniela	1276	18/08/2020	18/08/2020	80.00	CHIT	78566	12/08/2020	80.00	0
4182	2440	44061	14472	13/08/2020	6,616.35	RON	14/09/2020	Energie electrica luna iulie 2020 , crt. 110/05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	8/1826	19/08/2020	19/08/2020	6,616.35	OP	856	17/09/2020	6,616.35	3
4183	2441	44061	14447	13/08/2020	527,021.37	RON	14/09/2020	Energie electrica luna iulie 2020 , crt. 109/05.11.2020	TINMAR	Fd.proprii	BAU	Deac Nicolae	8/1827	19/08/2020	19/08/2020	527,021.37	OP	941	20/10/2020	529,778.02	36
4184	2442	44061	2260764	31/07/2020	258.90	RON	31/08/2020	Salubritate St. Salonta 07 crt.1 F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/1858	19/08/2020	19/08/2020	258.90	OP	1173	28/08/2020	258.90	0
4185	2443	44061	3666448	31/07/2020	322.15	RON	31/08/2020	Salubritate St. Valea lui Mihai 07 crt. 5F1113/21.09.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	8/1859	19/08/2020	19/08/2020	322.15	OP	1173	28/08/2020	322.15	0
4186	2444	44061	140371	04/08/2020	133.66	RON	03/09/2020	Salubritate St. Iclod 07crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	8/1860	19/08/2020	19/08/2020	133.66	OP	1251	04/09/2020	133.66	1
4187	2445	44061	1012	03/08/2020	52.01	RON	02/09/2020	Salubritate St.Seinii 07 crt. 126/01.01.2012	DRUSAL	Fd.proprii	BAU	Deac Nicolae	8/1861	19/08/2020	19/08/2020	0.00	OP	1250	04/09/2020	52.01	2
4188	2446	44061	20870	06/08/2020	1,449.06	RON	05/09/2020	Salubritate St. Satu Mare 07 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	8/1862	19/08/2020	19/08/2020	1,449.06	OP	1271	09/09/2020	1,449.06	4
4189	2447	44061	520316	01/08/2020	92.08	RON	31/08/2020	Apa St. Salonta 07 crt. 110/01.04.2007	AQUA NOVA	Fd.proprii	BAU	Deac Nicolae	8/1864	19/08/2020	19/08/2020	92.08	OP	1185	28/08/2020	92.08	0
4190	2448	44061	5123345-04	28/07/2020	13.59	RON	12/08/2020	Apa St. Rebrisoara 07 crt. 58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/1865	19/08/2020	19/08/2020	13.59	OP	1138	21/08/2020	13.59	9
4191	2449	44061	5123346-01	28/07/2020	23.47	RON	12/08/2020	Apa St. Feldru 07 crt. 58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/1866	19/08/2020	19/08/2020	23.47	OP	1138	21/08/2020	23.47	9
4192	2450	44061	5135785-29	31/07/2020	603.47	RON	12/08/2020	Apa St. Nasaud 07 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/1867	19/08/2020	19/08/2020	603.47	OP	1138	21/08/2020	603.47	9
4193	2451	44061	2397472	31/07/2020	119.90	RON	15/08/2020	Apa st.Beius 07 crt.3224/20.01.2020	COMP APA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/1868	19/08/2020	19/08/2020	119.90			- -	0.00	0
4194	2452	44061	3601607	31/07/2020	15.19	RON	15/08/2020	Apa St. Dej Triaj 07 crt. 6491/21.02.2013	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	8/1869	19/08/2020	19/08/2020	15.19	OP	1141	21/08/2020	15.19	6
4195	2454	44061	22425	03/08/2020	609.50	RON	02/09/2020	Salubritate St. Baia Mare 07 crt. J10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	8/1863	19/08/2020	19/08/2020	609.50	OP	1250	04/09/2020	609.50	2
4196	3183	44061	20956	06/08/2020	104.72	RON	05/09/2020	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Schiopu Calin	2597	18/08/2020	18/08/2020	104.72	Op.	396	26/08/2020	104.72	0
4197	414	44061	520	13/08/2020	69,567.40	RON	18/09/2020	Uniforma	RALEN SERVCOM SRL	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1605	18/08/2020	18/08/2020	69,567.40			- -	0.00	0
4198	612	44061	4041	13/08/2020	391,661.76	RON	17/09/2020	Executie'Modernizare tr.de nivel km.23+038 linia CF 416 St.Nasaud Sit.lucr.2 ctr.391/29.12.2017	ABED NEGO	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	8/1829	19/08/2020	19/08/2020	1,047,426.39			- -	0.00	0
4199	137	44062	74186	12/08/2020	187.00	RON	12/08/2020	prize si prelungitoare	SAVANT SRL	PROPRI	TEHNIC	Buda Alexandru	806	18/08/2020	18/08/2020	187.00	BF	17	12/08/2020	187.00	0
4200	1736	44062	282	19/08/2020	75,439.86	RON	18/09/2020	Rep. acoperi?, ig. int. ?i ext. la cl?d. de c?l?t. H.M. Surduc S?laj - final? / 718/ 19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	8/ 2327	24/08/2020	24/08/2020	75,439.86	OP	1634, 1665, 166	- -	75,439.86	0
4201	234	44062	136449	18/08/2020	26.71	RON	26/08/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1087	20/08/2020	20/08/2020	26.71	CH	83075	26/08/2020	26.71	0
4202	2456	44062	2846	07/08/2020	1,374.45	RON	18/09/2020	Salubrizare Apahida 07 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/ 2320	24/08/2020	24/08/2020	1,374.45			- -	0.00	0
4203	2457	44062	2845	07/08/2020	3,944.14	RON	18/09/2020	Erbicidare Saratel 07 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/ 2321	24/08/2020	24/08/2020	3,944.14			- -	0.00	0
4204	2458	44062	2844	07/08/2020	3,323.80	RON	18/09/2020	Salubrizare Saratel 07 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/ 2322	24/08/2020	24/08/2020	3,233.80			- -	0.00	0
4205	2459	44062	2843	07/08/2020	207.06	RON	18/09/2020	Defrisare Sacuieni Bihor 07 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/ 2324	24/08/2020	24/08/2020	207.06			- -	0.00	0
4206	2460	44062	2842	07/08/2020	3,529.16	RON	18/09/2020	Salubrizare Sacuieni Bihor 07 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/ 2325	24/08/2020	24/08/2020	3,529.16			- -	0.00	0
4207	2461	44062	2841	07/08/2020	13,157.10	RON	18/09/2020	Salubrizare Zalau 07 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/ 2326	24/08/2020	24/08/2020	13,157.10			- -	0.00	0
4208	2462	44062	2840	07/08/2020	743.75	RON	18/09/2020	Defrisare St. Campia Turzii 07 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/ 2524	25/08/2020	25/08/2020	743.75			- -	0.00	0
4209	2464	44062	2838	07/08/2020	3,136.14	RON	18/09/2020	Salubrizare L6 Satu Mare 07 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/ 2526	25/08/2020	25/08/2020	3,136.14			- -	0.00	0
4210	2466	44062	2848	10/08/2020	33,129.60	RON	18/09/2020	Defrisare St. Escopia Bihor 07 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/ 2528	25/08/2020	25/08/2020	33,129.60			- -	0.00	0
4211	2471	44062	7483425	31/07/2020	586.70	RON	15/08/2020	Apa St. Bontida 07 crt. 46719/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/1917	20/08/2020	20/08/2020	586.70	OP	1140	21/08/2020	586.70	6
4212	2472	44062	7483428	31/07/2020	37.70	RON	15/08/2020	Apa St. Iclod 07 crt. 46718/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/1918	20/08/2020	20/08/2020	37.70	OP	1140	21/08/2020	37.70	6
4213	2473	44062	3037450	29/07/2020	1,105.62	RON	15/08/2020	Apa St. Gherla 07 crt. 7225//18.02.2015	CA SOMES /GHERLA	Fd.proprii	BAU	Deac Nicolae	8/1919	20/08/2020	20/08/2020	1,105.62	OP	1142	21/08/2020	1,105.62	6
4214	2474	44062	9812199	31/07/2020	10,995.60	RON	15/08/2020	Apa St. Baia Mare 07 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	8/1920	20/08/2020	20/08/2020	10,995.60	OP	1143	21/08/2020	10,995.60	6
4215	2476	44062	5135786-26	31/07/2020	8.80	RON	15/08/2020	Apa St. Saratel 07 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	8/ 2315	24/08/2020	24/08/2020	8.80	OP	1161	26/08/2020	8.80	11
4216	2477	44062	1022462	31/07/2020	1,145.34	RON	15/08/2020	Apa St. Carei 07 crt.A91/15.07.2018	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	8/ 2316	24/08/2020	24/08/2020	1,145.34	OP	1163	26/08/2020	1,145.34	11
4217	2478	44062	259187	31/07/2020	1,019.48	RON	15/08/2020	Apa St. Oradea Est 07 crt. 5511/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/ 2506	25/08/2020	25/08/2020	1,019.48	OP	1164	26/08/2020	1,019.48	11
4218	2479	44062	2333213	10/08/2020	15.89	RON	19/09/2020	Gaz st. Beclean 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/ 2317	24/08/2020	24/08/2020	15.89	OP	1509	21/10/2020	15.89	32
4219	2480	44062	2333238	10/08/2020	20.28	RON	19/08/2020	Gaz st. Bistrita 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/ 2318	24/08/2020	24/08/2020	20.28	OP	1509	21/10/2020	20.28	63
4220	72	44062	DEJ 0003571	19/08/2020	463.88	RON	19/08/2020	rovigneta CJ-04-CTD	ROMPETROL DOWNSTREAM	PROPRII	TEHNIC	COSTEA EMIL	33	19/08/2020	19/08/2020	463.88	BF	129	19/08/2020	463.88	0
4221	139	44063	126	13/08/2020	63,847.78	RON	13/09/2020	elemente pasaj	ROAD&SAFETY SRL	PROPRI	DEU	Sucala Pavel	810	20/08/2020	20/08/2020	63,847.78	OP	309.334.336.33	- -	63,847.78	0
4222	155	44063	128	14/08/2020	97,595.90	Ron	19/09/2020	Materiale	ROAD&SAFETY	Proprii	Tehnic	Rusu Agnes	766	24/08/2020	24/08/2020	97,595.90			- -	0.00	0
4223	2182	44063	1102	17/08/2020	1,172.08	RON	20/09/2020	MATERIALE	SIRCUC CONSTRUCTII FEROV	proprie	MECANIZARE	Grumazescu Sanda	1285	20/08/2020	20/08/2020	1,172.08	OP	497	15/09/2020	1,172.08	0
4224	2187	44063	125	13/08/2020	54,726.67	RON	19/09/2020	MATERIALE	ROAD&SAFETY MACHINES SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1286	20/08/2020	20/08/2020	54,726.67	OP	689	18/12/2020	54,726.67	90
4225	2215	44063	160	20/08/2020	463.88	RON	20/08/2020	rovineta	LUKOIL OIL COMPANY	fonduri proprii	Aproviz - CT1	Stoica Dorin	1844	20/08/2020	20/08/2020	463.88	bf	64	20/08/2020	463.88	0
4226	2481	44063	20221701	31/07/2020	227.77	RON	15/08/2020	Salubritate St.Beius 07 crt. 677/20.01.2020	EDILUL SA	Fd.proprii	BAU	Deac Nicolae	8/ 2501	25/08/2020	25/08/2020	227.77	OP	1162	26/08/2020	227.77	11
4227	2482	44063	3419	30/07/2020	122.57	RON	31/08/2020	Salubritate St.Tinca 07 crt570/01.01.2020	ADIASAL	Fd.proprii	BAU	Deac Nicolae	8/ 2502	25/08/2020	25/08/2020	122.57			- -	0.00	0
4228	2483	44063	3784506	31/07/2020	385.42	RON	30/08/2020	Salubritate RC. Oradea 07 crt. 4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	8/ 2503	25/08/2020	25/08/2020	385.42	OP	1413	01/10/2020	385.52	32
4229	2484	44063	20946	06/08/2020	104.72	RON	05/09/2020	Salubritate St. Satu Mare Sud 07 crt. J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	8/ 2504	25/08/2020	25/08/2020	104.72	OP	1271	09/09/2020	104.72	4
4230	2485	44063	4200	18/08/2020	424.69	RON	02/09/2020	Salubritate St. Carei 07 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	8/ 2505	25/08/2020	25/08/2020	424.69	OP	1249	04/09/2020	424.69	2
4231	2487	44063	1018377	30/06/2020	3.75	RON	15/07/2020	Apa TINCA 06 crt 2863/31.12.2019	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/ 2507	25/08/2020	25/08/2020	3.75	OP	1164	26/08/2020	3.75	42
4232	2488	44063	1021501	31/07/2020	3.83	RON	15/08/2020	Apa TINCA 07 crt 2863/31.12.2019	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/ 2508	25/08/2020	25/08/2020	3.83	OP	1164	26/08/2020	3.83	11
4233	2489	44063	257847	31/07/2020	415.92	RON	15/08/2020	Apa RC ORADEA 07 crt 6612/01.07.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/ 2510	25/08/2020	25/08/2020	415.92	OP	1164	26/08/2020	415.92	11
4234	2492	44063	7483422	31/07/2020	1,092.65	RON	15/08/2020	Apa St. Aghires 07 crt. 46720/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/ 2511	25/08/2020	25/08/2020	1,092.65	OP	1165	- -	1,092.65	0
4235	2531	44063	20	19/08/2020	4,007.40	RON	19/09/2020	Demolare mijloace fixe aprobate la casare -magazia echipei L din Ep. Bihor / 688/ 25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia linii	Ionac Radu	12/35	26/08/2020	26/08/2020	4,007.40	OP	1404	01/10/2020	4,007.40	12
4236	2532	44063	21	19/08/2020	6,482.30	RON	19/09/2020	Demolare mijloace fixe aprobate la casare -camer? de menaj - Ep. Bihor / 688/ 25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia linii	Ionac Radu	12/36	26/08/2020	26/08/2020	6,482.30	OP	1404	01/10/2020	6,482.30	12
4237	2533	44063	22	19/08/2020	4,507.66	RON	19/09/2020	Demolare mijloace fixe aprobate la casare - cab. acari antesta?ie nr. 1 Ep. Bihor/ 688/ 25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia linii	Ionac Radu	12/37	26/08/2020	26/08/2020	4,507.66	OP	1367	24/09/2020	4,507.66	5
4238	2534	44063	23	19/08/2020	5,409.36	RON	19/09/2020	Demolare mijloace fixe aprobate la casare - cab. acari antesta?ie nr. 2 Ep. Bihor / 688/ 25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia linii	Ionac Radu	12/38	26/08/2020	26/08/2020	5,409.36	OP	1367	24/09/2020	5,409.36	5
4239	417	44063	4151	18/08/2020	2,732.24	RON	17/09/2020	Ob. Inventar	ANTARES ROMANIA	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1613	21/08/2020	21/08/2020	2,732.24			- -	0.00	0
4240	418	44063	12320996501	19/08/2020	23.21	RON	19/08/2020	servicii de curierat	FAN COURIER EXPRESS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1612	20/08/2020	20/08/2020	23.21	CH	12320996501	19/08/2020	23.21	0
4241	624	44063	9310160485	20/08/2020	113.05	RON	- -	Taxa necesara emitere aviz de amplasament la SDEE Electrica Distrib, pt Moderniz. TN Km 21+020, lini	SDEE ELECTRICA TRANS NOR	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/ 1801, 8	20/08/2020	20/08/2020	113.05			- -	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
4242	625	44063	9310160489	20/08/2020	113.05	RON	- -	Taxa necesara emitere aviz de amplasament la SDEE Electrica Distrib, pt Moderniz. TN Km 23+652, lini	SDEE ELECTRICA TRANS NOR	Buget stat	Divizia Investiti	Gorgan Ovidiu	8/ 1800, 8	20/08/2020	20/08/2020	113.05			- -	0.00	0
4243	834/164	44063	3306	20/08/2020	80.00	RON	21/08/2020	DEMAROR RURIS	VALAHIA EXIM SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	710	20/08/2020	20/08/2020	80.00	CHT	4115	27/08/2020	80.00	6
4244	834/165	44063	3307	20/08/2020	392.00	RON	21/08/2020	PANZA CIRCULAR MOTOCOASA	VALAHIA EXIM SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	711	20/08/2020	20/08/2020	392.00	CHT	4116	27/08/2020	392.00	6
4245	834/166	44063	19646	20/08/2020	70.00	RON	19/09/2020	SERVICII VULCANIZARE	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	712	20/08/2020	20/08/2020	70.00	CHT	2832	27/08/2020	70.00	0
4246	834/167	44063	1070211860	10/08/2020	23,948.66	RON	14/09/2020	PIATRA SPARTA	CRH CIMENT ROMANIA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	713	20/08/2020	20/08/2020	23,948.56	OP	434	04/11/2020	23,948.56	51
4247	156	44064	20201050	21/08/2020	495.52	Ron	20/09/2020	Prestatii	UMT FORKLIFTS	Proprii	Tehnic	Rusu Agnes	761	21/08/2020	21/08/2020	495.52	CH	17	21/08/2020	495.52	0
4248	157	44064	1102332916	10/08/2020	4.71	Ron	19/09/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Mariasiu Gabriel	764	24/08/2020	24/08/2020	4.71	OP	404	25/08/2020	4.71	0
4249	158	44064	202004287	20/08/2020	502.70	Ron	20/08/2020	Materiale	BRICOTEHNIC	Proprii	Tehnic	Rusu Agnes	763	21/08/2020	21/08/2020	502.70	OP	401	18/08/2020	502.70	0
4250	159	44064	56320	05/08/2020	82.28	Ron	20/08/2020	Prestatii	ADP GHERLA	Proprii	Tehnic	Mariasiu Gabriel	765	24/08/2020	24/08/2020	82.28	OP	405	25/08/2020	82.28	5
4251	236	44064	11716	18/08/2020	30,491.37	RON	17/09/2020	ANSAMBLU POMPA MOTOR	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	2	24/08/2020	24/08/2020	30,491.37	OP	421	03/09/2020	10,000.00	0
4252	236	44064	11716	18/08/2020	30,491.37	RON	17/09/2020	ANSAMBLU POMPA MOTOR	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	2	24/08/2020	24/08/2020	30,491.37	OP	468	16/10/2020	5,000.00	29
4253	236	44064	11716	18/08/2020	30,491.37	RON	17/09/2020	ANSAMBLU POMPA MOTOR	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	2	24/08/2020	24/08/2020	30,491.37	OP	1562	27/10/2020	15,491.37	40
4254	237	44064	161700	20/08/2020	950.00	RON	27/08/2020	FURTUN HIDRAULIC, MANOMETRU	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	3	24/08/2020	24/08/2020	950.00	OP	415	03/09/2020	950.00	7
4255	238	44064	4410025840	20/08/2020	232.93	RON	20/08/2020	CORGON	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	1	24/08/2020	24/08/2020	232.93	CH	4410025840	20/08/2020	232.93	0
4256	238	44064	348271	20/08/2020	254.66	RON	30/08/2020	DISCURI ABRAZIVE	CARBOCHIM	SURSE PROPRII	TEHNIC	LOI LIVIU	4	24/08/2020	24/08/2020	254.66	OP	418	03/09/2020	254.66	4
4257	239	44064	161694	20/08/2020	260.00	RON	27/08/2020	SENZOR TEMPERATURA	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	5	24/08/2020	24/08/2020	260.00	OP	415	03/09/2020	260.00	7
4258	240	44064	1019	20/08/2020	213.25	RON	19/09/2020	CUREA TRAPEZOIDALA CLASICA	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	6	24/08/2020	24/08/2020	213.25	OP	451	22/09/2020	213.25	3
4259	241	44064	8229613	19/08/2020	631.37	RON	26/08/2020	PIULITA, TIJA	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	7	24/08/2020	24/08/2020	631.37	OP	419	03/09/2020	631.37	8
4260	2493	44064	7483310	31/07/2020	855.61	RON	15/08/2020	Apa St. Cluj Napoca Est 07 crt. 46716/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/ 2512	25/08/2020	25/08/2020	855.61	OP	1165	- -	855.61	0
4261	2494	44064	33211	10/08/2020	45.34	RON	19/09/2020	Gaz st. Cluj- Est 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/ 2514	25/08/2020	25/08/2020	45.34	OP	1509	21/10/2020	45.34	32
4262	2495	44064	33223	10/08/2020	0.00	RON	19/09/2020	Gaz st. Satu Mare Sud 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/ 2515	25/08/2020	25/08/2020	0.00			- -	0.00	0
4263	2496	44064	33212	10/08/2020	0.00	RON	19/09/2020	Gaz st. Cluj 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/ 2516	25/08/2020	25/08/2020	0.00			- -	0.00	0
4264	2497	44064	33208	10/08/2020	0.00	RON	19/09/2020	Gaz st. Baia Mare 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/ 2517	25/08/2020	25/08/2020	0.00			- -	0.00	0
4265	2498	44064	32918	10/08/2020	0.00	RON	19/09/2020	Gaz st. Jucu 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/ 2518	25/08/2020	25/08/2020	0.00			- -	0.00	0
4266	2499	44064	32919	10/08/2020	0.00	RON	19/09/2020	Gaz st. Apahida 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/ 2519	25/08/2020	25/08/2020	0.00			- -	0.00	0
4267	2500	44064	32920	10/08/2020	0.00	RON	19/09/2020	Gaz st. Apahida 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/ 2520	25/08/2020	25/08/2020	0.00			- -	0.00	0
4268	2501	44064	33192	10/08/2020	0.00	RON	19/09/2020	Gaz st. Apahida 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/ 2521	25/08/2020	25/08/2020	0.00			- -	0.00	0
4269	2502	44064	33209	10/08/2020	0.00	RON	19/09/2020	Gaz st. Apa Galgau 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/ 2522	25/08/2020	25/08/2020	0.00			- -	0.00	0
4270	2503	44064	32914	10/08/2020	0.00	RON	19/09/2020	Gaz st. Apa Galgau 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	8/ 2523	25/08/2020	25/08/2020	0.00			- -	0.00	0
4271	2505	44064	258003	31/07/2020	437.13	RON	15/08/2020	Apa St. Oradea Vest 07 crt. 1000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	8/ 2509	25/08/2020	25/08/2020	437.13	OP	1164	26/08/2020	437.13	11
4272	3226	44064	1102333226	10/08/2020	2.37	RON	19/09/2020	Gaze naturale Satu-Mare	Premier Energy srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2605	21/08/2020	21/08/2020	2.37	Op.	395	26/08/2020	2.37	0
4273	73	44064	200800436	20/08/2020	594.97	RON	20/08/2020	bec 20W12V osram	ELECTRIC INVESTMENT PH S	PROPRII	TEHNIC	COSTEA EMIL	51	21/08/2020	21/08/2020	594.97	OP	266	24/08/2020	594.97	4
4274	834/168	44064	4858	21/08/2020	7.10	RON	21/08/2020	TRIMITERI CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	721	21/08/2020	21/08/2020	7.10	CHT	10926	21/08/2020	7.10	0
4275	140	44067	18723	21/08/2020	296.28	RON	21/08/2020	reparatie motoferastrau	SC VIVALDI SRL	PROPRI	DIST. HALMEU	Apjak Stefan	811	24/08/2020	24/08/2020	296.28	chitanta	10303	21/08/2020	296.28	0
4276	141	44067	5881283	31/07/2020	392.75	RON	15/08/2020	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	814	24/08/2020	24/08/2020	392.75	chitanta	503602	24/08/2020	392.75	9
4277	160	44067	8025	24/08/2020	180.00	Ron	24/08/2020	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Mariasiu Gabriel	769	24/08/2020	24/08/2020	180.00	BF	6649	24/08/2020	180.00	0
4278	161	44067	8026	24/08/2020	180.00	Ron	24/08/2020	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Mariasiu Gabriel	768	24/08/2020	24/08/2020	180.00	BF	6648	24/08/2020	180.00	0
4279	1763	44067	200800117	19/08/2020	1,428.00	RON	23/09/2020	Servicii intretinere instalatii de detectare , aug-oct.2020 st Bistrita Nord, crt. 584/16.10.2019	MEDIACOM	Fd.proprii	Divizia linii	Ionac Radu	8/ 2530	25/08/2020	25/08/2020	1,428.00			- -	0.00	0
4280	1764	44067	111404	18/08/2020	2,380.00	RON	23/09/2020	Verficare tehnica periodica Complex Felix Oradea, crt. 292/11.08.2020	CLIMAROL PREST	Fd.proprii	Divizia linii	Ionac Radu	8/ 2531	25/08/2020	25/08/2020	2,380.00	OP	1419	01/10/2020	2,380.00	8
4281	2192	44067	63983	21/08/2020	380.80	RON	20/09/2020	MATERIALE	SCORPION SA	proprie	MECANIZARE	Grumazescu Sanda	40	24/08/2020	24/08/2020	380.80	CHIT	46930	21/08/2020	380.80	0
4282	2197	44067	8792	24/08/2020	120.00	RON	23/09/2020	PRESATII -VULCANIZARE	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	38	24/08/2020	24/08/2020	120.00	BF	5	24/08/2020	120.00	0
4283	2507	44067	33217	10/08/2020	0.00	RON	19/09/2020	Gaz st. Jibou 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/13	26/08/2020	26/08/2020	0.00			- -	0.00	0
4284	2508	44067	33236	10/08/2020	6.79	RON	19/09/2020	Gaz st. Sediu Cluj 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/11	26/08/2020	26/08/2020	6.79	OP	1509	21/10/2020	6.79	32
4285	2509	44067	33218	10/08/2020	0.00	RON	19/09/2020	Gaz st. Jibou 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/14	26/08/2020	26/08/2020	0.00			- -	0.00	0
4286	2510	44067	33219	10/08/2020	0.00	RON	19/09/2020	Gaz st. Jibou 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/15	26/08/2020	26/08/2020	0.00			- -	0.00	0
4287	2511	44067	33220	10/08/2020	0.00	RON	19/09/2020	Gaz st. Jibou 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/16	26/08/2020	26/08/2020	0.00			- -	0.00	0
4288	2512	44067	33255	10/08/2020	0.00	RON	19/09/2020	Gaz st. Jibou 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/17	26/08/2020	26/08/2020	0.00			- -	0.00	0
4289	2513	44067	33193	10/08/2020	0.00	RON	19/09/2020	Gaz st. Nasaud 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/19	26/08/2020	26/08/2020	0.00			- -	0.00	0
4290	2514	44067	33194	10/08/2020	0.00	RON	19/09/2020	Gaz st. Nasaud 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/20	26/08/2020	26/08/2020	0.00			- -	0.00	0
4291	2515	44067	33195	10/08/2020	0.00	RON	19/09/2020	Gaz st. Nasaud 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/21	26/08/2020	26/08/2020	0.00			- -	0.00	0
4292	2516	44067	33256	10/08/2020	0.00	RON	19/09/2020	Gaz st. Jibou 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/18	26/08/2020	26/08/2020	0.00			- -	0.00	0
4293	2517	44067	33237	10/08/2020	0.00	RON	19/09/2020	Gaz st. Sediu Cluj 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/12	26/08/2020	26/08/2020	0.00			- -	0.00	0
4294	2518	44067	33202	10/08/2020	4.80	RON	19/09/2020	Gaz st. Carei 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/22	26/08/2020	26/08/2020	4.80	OP	1509	21/10/2020	4.80	32
4295	2519	44067	33207	10/08/2020	26.37	RON	19/09/2020	Gaz st. Carei 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/23	26/08/2020	26/08/2020	26.37	OP	1509	21/10/2020	26.37	32
4296	2520	44067	33198	10/08/2020	11.98	RON	19/09/2020	Gaz st. Carei 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/24	26/08/2020	26/08/2020	11.98	OP	1509	21/10/2020	11.98	32
4297	2521	44067	33203	10/08/2020	0.00	RON	19/09/2020	Gaz st. Carei 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/25	26/08/2020	26/08/2020	0.00			- -	0.00	0
4298	2522	44067	33204	10/08/2020	0.00	RON	19/09/2020	Gaz st. Carei 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/26	26/08/2020	26/08/2020	0.00			- -	0.00	0
4299	2523	44067	33205	10/08/2020	0.00	RON	19/09/2020	Gaz st. Carei 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/27	26/08/2020	26/08/2020	0.00			- -	0.00	0
4300	2524	44067	33206	10/08/2020	0.00	RON	19/09/2020	Gaz st. Carei 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/28	26/08/2020	26/08/2020	0.00			- -	0.00	0
4301	2525	44067	33254	10/08/2020	0.00	RON	19/09/2020	Gaz st. Carei 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/29	26/08/2020	26/08/2020	0.00			- -	0.00	0
4302	2526	44067	9810693	31/07/2020	1,974.59	RON	15/08/2020	Apa Sighetu Marmatiei 07/crt378 J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	8/ 2513	25/08/2020	25/08/2020	1,974.59	OP	1166	26/08/2020	1,974.59	11
4303	2528	44067	2227812	31/07/2020	195.68	RON	15/08/2020	Apa St. Jibou 07 crt. 120222/06.05.2016	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	12/30	26/08/2020	26/08/2020	195.68	OP	1186	28/08/2020	195.68	13
4304	2529	44067	2227568	31/07/2020	7.30	RON	15/08/2020	Apa St. Sarmasag 06 crt. 1388/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	12/31	26/08/2020	26/08/2020	7.30	OP	1186	28/08/2020	7.30	13
4305	2530	44067	29254	04/08/2020	610.41	RON	19/08/2020	Salubritate St. 10 HM- jud.SALAJ 07 crt.499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	12/33	26/08/2020	26/08/2020	610.41	OP	1184	28/08/2020	610.41	9
4306	2530	44067	19	19/08/2020	4,431.46	RON	19/09/2020	Demolare mijloace fixe aprobate la casare -grajd locuin?? ?ilindru / 688/ 25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia linii	Ionac Radu	12/34	26/08/2020	26/08/2020	4,431.46	OP	1404	01/10/2020	4,431.46	12
4307	419	44067	322804	19/08/2020	201.71	RON	19/08/2020	Materiale	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1619	25/08/2020	25/08/2020	201.71			- -	0.00	0
4308	45//1535	44067	146810	19/08/2020	1,208.24	RON	17/09/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1312	25/08/2020	25/08/2020	1,208.24	OP	954	27/08/2020	1,208.24	0
4309	45/1533	44067	146807	19/08/2020	172.61	RON	30/08/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1311	25/08/2020	25/08/2020	172.61	OP	954	27/08/2020	172.61	0
4310	45/1534	44067	146808	19/08/2020	287.68	RON	30/08/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1303	25/08/2020	25/08/2020	287.68	OP	954	27/08/2020	287.68	0
4311	45/1536	44067	62000472	18/08/2020	840.00	RON	14/09/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	1315	25/08/2020	25/08/2020	840.00	OP	956	28/08/2020	840.00	0
4312	45/1537	44067	62000471	18/08/2020	720.00	RON	07/09/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	1314	25/08/2020	25/08/2020	720.00	OP	956	28/08/2020	720.00	0
4313	45/1538	44067	146612	17/08/2020	287.73	RON	30/08/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1310	25/08/2020	25/08/2020	287.73	OP	954	27/08/2020	287.73	0
4314	45/1539	44067	146613	17/08/2020	287.73	RON	30/08/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1309	25/08/2020	25/08/2020	287.73	OP	954	27/08/2020	287.73	0
4315	45/1540	44067	146614	17/08/2020	863.19	RON	30/08/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1308	25/08/2020	25/08/2020	863.19	OP	954	27/08/2020	863.19	0
4316	45/1541	44067	146621	17/08/2020	287.73	RON	30/08/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1306	25/08/2020	25/08/2020	287.73	OP	954	27/08/2020	287.73	0
4317	45/1542	44067	146622	17/08/2020	287.73	RON	30/08/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1305	25/08/2020	25/08/2020	287.73	OP	954	27/08/2020	287.73	0
4318	45/1543	44067	146623	17/08/2020	287.73	RON	30/08/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1304	25/08/2020	25/08/2020	287.73	OP	954	27/08/2020	287.73	0
4319	45/1544	44067	146630	17/08/2020	4,632.46	RON	17/09/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1313	25/08/2020	25/08/2020	4,632.46	OP	955	28/08/2020	4,632.46	0
4320	45/1546	44067	146616	17/08/2020	1,150.92	RON	30/08/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1307	25/08/2020	25/08/2020	1,150.92	OP	954	27/08/2020	1,150.92	0
4321	74	44067	1256833	24/08/2020	157.68	RON	23/09/2020	salubritate PF Sighet	HERODOT GRUP	PROPRII	TEHNIC	COSTEA EMIL	53	24/08/2020	24/08/2020	157.68	OP	275	25/08/2020	157.68	0
4322	162	44068	1070213359	20/08/2020	23,456.45	Ron	21/09/2020	Materiale	CRH CIMENT	Proprii	Tehnic	Mariasiu Gabriel	770	25/08/2020	25/08/2020	23,456.45	OP	565	18/11/2020	23,456.45	58
4323	242	44068	1102333250	10/08/2020	1,056.34	RON	19/09/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	9	25/08/2020	25/08/2020	1,056.34	OP	450	22/09/2020	1,056.34	3
4324	243	44068	1102333251	10/08/2020	68.01	RON	19/09/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	8	25/08/2020	25/08/2020	68.01	OP	450	22/09/2020	68.01	3
4325	244	44068	585128	20/08/2020	553.83	RON	30/08/2020	CHEIE, CAP TUBULARA	MAFCOM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	12	26/08/2020	26/08/2020	553.83	OP	420	03/09/2020	553.83	4
4326	245	44068	585129	20/08/2020	524.79	RON	30/08/2020	PLACUTA VIDEA, CUTITE	MAFCOM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	13	26/08/2020	26/08/2020	524.79	OP	420	03/09/2020	524.79	4
4327	2532	44068	258004	31/07/2020	450.31	RON	15/08/2020	Apa St. Episcopia 07 crt. 5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	12/32	26/08/2020	26/08/2020	450.31			- -	0.00	0
4328	2533	44068	33197	10/08/2020	4.75	RON	19/09/2020	Gaz st. Satu Mare 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/29	31/08/2020	31/08/2020	4.75	OP	1509	21/10/2020	4.75	32

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
4329	2534	44068	33224	10/08/2020	4.75	RON	19/09/2020	Gaz st. Satu Mare 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/30	31/08/2020	31/08/2020	4.75	OP	1509	21/10/2020	4.75	32
4330	2535	44068	33231	10/08/2020	2.37	RON	19/09/2020	Gaz st. Satu Mare 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/31	31/08/2020	31/08/2020	2.37	OP	1509	21/10/2020	2.37	32
4331	2536	44068	33232	10/08/2020	4.75	RON	19/09/2020	Gaz st. Satu Mare 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/32	31/08/2020	31/08/2020	4.75	OP	1509	21/10/2020	4.75	32
4332	2537	44068	33233	10/08/2020	16.62	RON	19/09/2020	Gaz st. Satu Mare 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/33	31/08/2020	31/08/2020	16.62	OP	1509	21/10/2020	16.62	32
4333	2538	44068	33225	10/08/2020	0.00	RON	19/09/2020	Gaz st. Satu Mare 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/34	31/08/2020	31/08/2020	0.00			- -	0.00	0
4334	2539	44068	33227	10/08/2020	0.00	RON	19/09/2020	Gaz st. Satu Mare 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/35	31/08/2020	31/08/2020	0.00			- -	0.00	0
4335	2540	44068	33228	10/08/2020	0.00	RON	19/09/2020	Gaz st. Satu Mare 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/36	31/08/2020	31/08/2020	0.00			- -	0.00	0
4336	2541	44068	33229	10/08/2020	0.00	RON	19/09/2020	Gaz st. Satu Mare 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/37	31/08/2020	31/08/2020	0.00			- -	0.00	0
4337	2542	44068	33230	10/08/2020	0.00	RON	19/09/2020	Gaz st. Satu Mare 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/38	31/08/2020	31/08/2020	0.00			- -	0.00	0
4338	2543	44068	3601596	31/07/2020	1,040.69	RON	15/08/2020	Apa St. Dej Calatori 07 crt. 648/06.11.2019	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	5/28	31/08/2020	31/08/2020	1,040.69	OP	1246	04/09/2020	1,040.69	20
4339	2544	44068	259186	31/07/2020	1,880.22	RON	15/08/2020	Apa st. Oradea 07 crt. 1000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/76	01/09/2020	01/09/2020	1,880.22	OP	1247	04/09/2020	1,880.22	20
4340	2545	44068	33199	10/08/2020	0.00	RON	19/09/2020	Gaz st. Dej RCM 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/39	31/08/2020	31/08/2020	0.00			- -	0.00	0
4341	2546	44068	33221	10/08/2020	124.81	RON	19/09/2020	Gaz st. Dej Caltori 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/40	31/08/2020	31/08/2020	124.81	OP	1509	21/10/2020	124.81	32
4342	2547	44068	33222	10/08/2020	28.26	RON	19/09/2020	Gaz st. Dej Caltori 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/41	31/08/2020	31/08/2020	28.26	OP	1509	21/10/2020	28.26	32
4343	2548	44068	33253	10/08/2020	0.00	RON	19/09/2020	Gaz st. Dej Caltori 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/42	31/08/2020	31/08/2020	0.00			- -	0.00	0
4344	420	44068	2004433	21/08/2020	6,910.95	RON	20/09/2020	Prestatii	RENAR - Asociatia de Acr	Surse proprii	SERV.AEBA	BODEA LIVIA	3/1618	25/08/2020	25/08/2020	6,910.95			- -	0.00	0
4345	421	44068	12340265801	21/08/2020	28.44	RON	21/08/2020	servicii de curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/1620	25/08/2020	25/08/2020	28.44	CH	12340265801	21/08/2020	28.44	0
4346	834/169	44068	1102332917	10/08/2020	6.76	RON	25/09/2020	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	723	25/08/2020	25/08/2020	6.76	CHT	32830	31/08/2020	6.76	0
4347	1787	44069	13126	24/08/2020	1,428.00	RON	25/09/2020	Verficare tehnica periodica 8 centrale st CF Nasaud , crt. 301/21.08.2020	PROGAZ INSTAL	Fd.proprii	Divizia linii	Ionac Radu	5/54	31/08/2020	31/08/2020	1,428.00			- -	0.00	0
4348	246	44069	136584	26/08/2020	38.15	RON	02/09/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	14	26/08/2020	26/08/2020	38.15	CH	83159	01/09/2020	38.15	0
4349	2549	44069	33241	10/08/2020	0.00	RON	19/09/2020	Gaz st. Sighetu Marmatiei 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/43	31/08/2020	31/08/2020	0.00			- -	0.00	0
4350	2550	44069	33242	10/08/2020	0.00	RON	19/09/2020	Gaz st. Sighetu Marmatiei 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/44	31/08/2020	31/08/2020	0.00			- -	0.00	0
4351	2551	44069	33243	10/08/2020	0.00	RON	19/09/2020	Gaz st. Sighetu Marmatiei 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/45	31/08/2020	31/08/2020	0.00			- -	0.00	0
4352	2552	44069	33244	10/08/2020	0.00	RON	19/09/2020	Gaz st. Sighetu Marmatiei 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/46	31/08/2020	31/08/2020	0.00			- -	0.00	0
4353	2553	44069	33245	10/08/2020	7.07	RON	19/09/2020	Gaz st. Sighetu Marmatiei 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/47	31/08/2020	31/08/2020	7.07	OP	1509	21/10/2020	7.07	32
4354	2554	44069	33246	10/08/2020	2.36	RON	19/09/2020	Gaz st. Sighetu Marmatiei 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/48	31/08/2020	31/08/2020	2.36	OP	1509	21/10/2020	2.36	32
4355	2555	44069	33247	10/08/2020	0.00	RON	19/09/2020	Gaz st. Sighetu Marmatiei 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/49	31/08/2020	31/08/2020	0.00			- -	0.00	0
4356	2556	44069	33248	10/08/2020	0.00	RON	19/09/2020	Gaz st. Sighetu Marmatiei 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/50	31/08/2020	31/08/2020	0.00			- -	0.00	0
4357	2557	44069	33249	10/08/2020	0.00	RON	19/09/2020	Gaz st. Sighetu Marmatiei 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/51	31/08/2020	31/08/2020	0.00			- -	0.00	0
4358	2558	44069	33235	10/08/2020	11.35	RON	19/09/2020	Gaz st. Campia Turzii 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/52	31/08/2020	31/08/2020	11.35	OP	1509	21/10/2020	11.35	32
4359	2559	44069	33234	10/08/2020	95.34	RON	19/09/2020	Gaz st. Campia Turzii 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/53	31/08/2020	31/08/2020	95.34	OP	1509	21/10/2020	95.34	32
4360	423	44069	521	24/08/2020	81,158.00	RON	23/09/2020	Uniforma	RALEN SERVCOM SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/1629	27/08/2020	27/08/2020	81,158.00			- -	0.00	0
4361	424	44069	327	21/08/2020	3,332.00	RON	03/09/2020	materiale igienico sanitare	EASY TRADING HUB	Surse proprii	SERV AEBA	MISCA TEODOR	3/1630	27/08/2020	27/08/2020	3,332.00			- -	0.00	0
4362	75	44069	MRA 00003716	26/08/2020	200.00	RON	09/09/2020	solutie AD BLUE	MURAUTO SRL	PROPRII	TEHNIC	COSTEA EMIL	84	26/08/2020	26/08/2020	200.00	OP	276	27/08/2020	200.00	0
4363	76	44069	20207282	26/08/2020	3,420.00	RON	26/08/2020	baterii pt grup electrogen12V 135 Ah	FAST CONSIGNATIE SRL	PROPRII	TEHNIC	COSTEA EMIL	85	26/08/2020	26/08/2020	3,420.00	OP	277	27/08/2020	3,420.00	1
4364	2212	44070	85591	18/08/2020	80.00	RON	18/08/2020	BILET TREN	SNTFC CFR CALATORI	proprie	OTN	Popa Daniela	52	27/08/2020	27/08/2020	80.00	CHIT	78069	18/08/2020	80.00	0
4365	2213	44070	85592	18/08/2020	80.00	RON	18/08/2020	BILET TREN	SNTFC CFR CALATORI	proprie	OTN	Popa Daniela	56	27/08/2020	27/08/2020	80.00	CHIT	78070	18/08/2020	80.00	0
4366	2214	44070	6493	24/08/2020	300.00	RON	24/08/2020	CAZARE	GM&ACOMODATION DELUXE	proprie	OTN	Popa Daniela	53	27/08/2020	27/08/2020	300.00	CHIT	6282	24/08/2020	300.00	0
4367	2215	44070	6494	24/08/2020	300.00	RON	24/08/2020	CAZARE	GM&ACOMODATION DELUXE	proprie	OTN	Popa Daniela	55	27/08/2020	27/08/2020	300.00	CHIT	6283	24/08/2020	300.00	0
4368	247	44070	18874	27/08/2020	5,310.49	RON	06/09/2020	TRANSPORT COMBUSTIBIL	ROMSTYL IMPEX	SURSE PROPRII	TEHNIC	CUIBUS ALIN	15	28/08/2020	28/08/2020	5,310.49	OP	431	17/09/2020	5,310.49	11
4369	2561	44070	1102333252	10/08/2020	0.00	RON	19/09/2020	Gaz st. Cluj-Napoca 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/68	01/09/2020	01/09/2020	0.00			- -	0.00	0
4370	2562	44070	1102333215	10/08/2020	43.07	RON	19/09/2020	Gaz st. Cluj-Napoca 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/69	01/09/2020	01/09/2020	43.07	OP	1509	21/10/2020	43.07	32
4371	2563	44070	1102333214	10/08/2020	0.00	RON	19/09/2020	Gaz st. Cluj-Napoca 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/70	01/09/2020	01/09/2020	0.00			- -	0.00	0
4372	2564	44070	1102333216	10/08/2020	176.81	RON	19/09/2020	Gaz st. Cluj-Napoca 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/71	01/09/2020	01/09/2020	176.81	OP	1509	21/10/2020	176.81	32
4373	2565	44070	1102333257	10/08/2020	-1,033.84	RON	19/09/2020	Gaz st. Cluj-Napoca 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/72	01/09/2020	01/09/2020	-1,033.84	OP	1509	21/10/2020	-1,033.84	32
4374	2566	44070	1102333210	10/08/2020	21.19	RON	19/09/2020	Gaz st. Dej Triaj 07 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/73	01/09/2020	01/09/2020	21.19	OP	1509	21/10/2020	21.19	32
4375	3290	44070	36863	27/08/2020	238.36	RON	27/08/2020	Cablu +tub flexibil	Challenge Com srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2875	27/08/2020	27/08/2020	238.36	Ch.	35306	27/08/2020	238.36	0
4376	3291	44070	195716	27/08/2020	474.61	RON	27/08/2020	Piulite+saibe +suruburi	Fratii Oprean Com	fonduri proprii	Bir.Tehnic	Schiopu Calin	2876	27/08/2020	27/08/2020	474.61	Ch.	150912	27/08/2020	474.61	0
4377	425	44070	992350	27/08/2020	397.56	RON	27/09/2020	Prestatii	ASIROM VIENNA INSURANCE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1641	27/08/2020	27/08/2020	397.56			- -	0.00	0
4378	426	44070	315526	17/08/2020	5,006.87	RON	01/10/2020	Prestatii	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/1644	28/08/2020	28/08/2020	5,006.87			- -	0.00	0
4379	427	44070	200312241380	01/08/2020	1,605.20	RON	21/09/2020	Prestatii	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/1643	28/08/2020	28/08/2020	1,605.20			- -	0.00	0
4380	248	44071	70	25/08/2020	1,894.73	RON	08/09/2020	INLOCUIRE, REPARATIE RAT	SECTIE IRLU DEJ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	16	28/08/2020	28/08/2020	1,894.73	OP	432	17/09/2020	1,894.73	9
4381	249	44071	17	28/08/2020	659.91	RON	07/09/2020	ETALONARE TERMODENSIMETRU	BRML	SURSE PROPRII	TEHNIC	CUIBUS ALIN	17	28/08/2020	28/08/2020	659.91	OP	430	17/09/2020	659.91	10
4382	2567	44071	4726742	10/08/2020	119.25	RON	23/09/2020	Salubritate St. Cluj Napoca Est 07 crt. 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/74	01/09/2020	01/09/2020	119.25	OP	1394	29/09/2020	119.25	6
4383	3301	44071	11954	27/08/2020	102.10	RON	27/08/2020	Dibluri+holdsuruburi+balamale	Gros Metal	fonduri proprii	Bir.Tehnic	Schiopu Calin	2877	28/08/2020	28/08/2020	102.10	BF.	16	27/08/2020	102.10	0
4384	3302	44071	56873	27/08/2020	217.77	RON	27/08/2020	Cornier	Gros Metal	fonduri proprii	Bir.Tehnic	Schiopu Calin	2878	28/08/2020	28/08/2020	217.77	Ch.	3541	27/08/2020	217.77	0
4385	428	44071	5459	25/08/2020	2,453.78	RON	25/09/2020	Ob. Inventar	SEPADIN	Surse proprii	SERV AEBA	MISCA TEODOR	3/1642	28/08/2020	28/08/2020	2,453.78			- -	0.00	0
4386	164	44074	467974	26/08/2020	559.13	Ron	25/09/2020	Prestatii	ELECTRIFICARE CFR	Proprii	Tehnic	Chiuian Florin	820	31/08/2020	31/08/2020	559.13			- -	0.00	0
4387	165	44074	4719	31/08/2020	534.45	Ron	31/08/2020	Materiale	PGA ELECTRIC	Proprii	Tehnic	Sabadis Calin	805	31/08/2020	31/08/2020	534.50	ch.	2058834	31/08/2020	534.45	0
4388	1926	44074	10687	18/08/2020	4,530.00	RON	18/09/2020	Prestatii	SPITALUL CLINIC CF CLUJ-	Surse proprii	RU	Buda Mariana	3/1678	02/09/2020	02/09/2020	4,530.00			- -	0.00	0
4389	2227	44074	146474	11/08/2020	201.42	RON	10/09/2020	PRESTATII -VIZA	AUTORITATEA FEROVIARA RO	proprie	MECANIZARE	Grumazescu Sanda	1311	31/08/2020	31/08/2020	201.42	OP	447	02/09/2020	201.42	0
4390	2283	44074	6248	31/08/2020	120.00	RON	31/08/2020	materiale	CICLIC IMPEX SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	56	31/08/2020	31/08/2020	120.00	bf	99	31/08/2020	120.00	0
4391	2284	44074	596087	31/08/2020	678.30	RON	31/08/2020	materiale	MAFCOM	fonduri proprii	Aproviz - CT1	Stana Sebastian	55	31/08/2020	31/08/2020	678.30	ch	251646	31/08/2020	678.30	0
4392	250	44074	3845	31/08/2020	571.20	RON	07/09/2020	VERIFICARE TEHN SUPAPA DE SIGURANTA	SAGUNTO IMPEX	SURSE PROPRII	TEHNIC	CUIBUS ALIN	20	01/09/2020	01/09/2020	571.20	OP	423	11/09/2020	571.20	4
4393	2568	44074	2861	26/08/2020	14,280.00	RON	30/09/2020	Erbicidare - Statia CF Oradea08 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/89	02/09/2020	02/09/2020	14,280.00			- -	0.00	0
4394	2569	44074	2860	26/08/2020	4,081.70	RON	30/09/2020	Erbicidare - Statia CF Gherla 08 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/86	02/09/2020	02/09/2020	4,081.70			- -	0.00	0
4395	2570	44074	2859	26/08/2020	3,332.00	RON	30/09/2020	Erbicidare - Statia CF Salonta 08 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/88	02/09/2020	02/09/2020	3,332.00			- -	0.00	0
4396	2571	44074	2858	26/08/2020	2,499.00	RON	30/09/2020	Erbicidare - Statia CF Gherla 08 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/85	02/09/2020	02/09/2020	2,499.00			- -	0.00	0
4397	2572	44074	2855	19/08/2020	96.39	RON	30/09/2020	Erbicidare - St. CF Sighetul Marmatiei 08 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/82	02/09/2020	02/09/2020	96.39			- -	0.00	0
4398	2574	44074	2854	19/08/2020	9,139.20	RON	30/09/2020	Erbicidare - Statia CF Ep. Bihor 08 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/87	02/09/2020	02/09/2020	9,139.20			- -	0.00	0
4399	2575	44074	2853	19/08/2020	4,284.00	RON	30/09/2020	Erbicidare - St. CF Beclean pe Somes 08 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/81	02/09/2020	02/09/2020	4,284.00			- -	0.00	0
4400	2577	44074	2852	19/08/2020	187.92	RON	30/09/2020	Erbicidare - Statia CF Aghires 08 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/84	02/09/2020	02/09/2020	187.92			- -	0.00	0
4401	2578	44074	2851	19/08/2020	7,305.83	RON	30/09/2020	Erbicidare - Statia CF Huedin 08 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/83	02/09/2020	02/09/2020	7,305.83			- -	0.00	0
4402	2579	44074	2850	19/08/2020	245.62	RON	30/09/2020	Erbicidare - St. CF Viseul de Jos 08 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/80	02/09/2020	02/09/2020	245.62			- -	0.00	0
4403	45/1590	44074	62000474	25/08/2020	360.00	RON	14/09/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	1416	01/09/2020	01/09/2020	360.00	OP	964	03/09/2020	360.00	0
4404	45/1591	44074	146951	24/08/2020	575.96	RON	05/09/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1417	01/09/2020	01/09/2020	575.96	OP	963	03/09/2020	575.96	0
4405	45/1592	44074	147088	26/08/2020	1,094.15	RON	05/09/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1418	01/09/2020	01/09/2020	1,094.15	OP	963	03/09/2020	1,094.15	0
4406	834/170	44074	4396	29/08/2020	89.25	RON	30/09/2020	INTRETINERE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	730	31/08/2020	31/08/2020	89.25	OP	354	10/09/2020	89.25	0
4407	834/171	44074	005150803-80	18/08/2020	4,588.19	RON	02/09/2020	APA ,CANAL,APA METEORICA	AQUABIS	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	729	31/08/2020	31/08/2020	4,588.19	OP	349	03/09/2020	4,588.19	1
4408	164	44075	164	01/09/2020	1,449.17	RON	01/10/2020	cota 0.5% la Executie lucrari "Modernizare trecere nivel km 54+905-Busag-Baia Mare"-LOT 5 -fact nr	CSC BUCURESTI	Fd.proprii	Investitii	Gorgan Ovidiu	5/136	04/09/2020	04/09/2020	1,449.17	OP	1423	05/10/2020	1,449.17	4
4409	166	44075	2229880	31/08/2020	246.25	Ron	15/09/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	825	01/09/2020	01/09/2020	246.25	OP	424	08/09/2020	246.25	0
4410	167	44075	591004	01/09/2020	622.37	Ron	01/09/2020	Materiale	MAFCOM	Proprii	Tehnic	Sabadis Calin	822	01/09/2020	01/09/2020	622.37	CH	268489	01/09/2020	622.37	0
4411	168	44075	591005	01/09/2020	105.27	Ron	01/09/2020	Materiale	MAFCOM	Proprii	Tehnic	Sabadis Calin	823	01/09/2020	01/09/2020	105.27	CH	268490	01/09/2020	105.27	0
4412	169	44075	183367	01/09/2020	792.85	Ron	01/10/2020	Prestatii	EPINVEST	Proprii	Tehnic	Sabadis Calin	824	01/09/2020	01/09/2020	792.85	OP	463	29/09/2020	792.85	0
4413	170	44075	3037778	31/08/2020	87.28	Ron	15/09/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	826	01/09/2020	01/09/2020	87.28	OP	425	08/09/2020	87.28	0
4414	1823	44075	283	01/09/2020	31,275.51	RON	01/10/2020	Rep. acoperi? cl?d. c?l?t. HM S?cel	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/118	04/09/2020	04/09/2020	31,275.51	OP	1701	23/11/2020	10,000.00	53
4415	1824	44075	284	01/09/2020	2,350.52	RON	01/10/2020	Rep. re?ea canalizare ?i acoperi? St. C.F. Satu Mare	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/119	04/09/2020	04/09/2020	2,350.52	OP	1696 1697	18/11/2020	2,350.52	48
4416	1825	44075	285	01/09/2020	16,977.34	RON	01/10/2020	Rep. acoperi? cabine acari nr. 1 ?i nr. 2 - H.M. Fiad	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/120	04/09/2020	04/09/2020	16,977.34	OP	1696 1697	18/11/2020	16,977.34	48

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
4417	1826	44075	286	01/09/2020	3,957.46	RON	01/10/2020	Rep. acoperi? cl?d. magazie St. C.F. Oradea	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/121	04/09/2020	04/09/2020	3,957.46	OP	1823 1824	15/12/2020	3,957.46	75
4418	1827	44075	287	01/09/2020	22,501.24	RON	01/10/2020	Rep. acoperi? cl?d. c?l?t. ?i cabine acari St. C.F. Valea lui Mihai	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/122	04/09/2020	04/09/2020	22,501.24	OP	1823 1824	15/12/2020	22,501.24	75
4419	251	44075	136735	01/09/2020	30.52	RON	09/09/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	21	01/09/2020	01/09/2020	30.52	OP	424	11/09/2020	30.52	2
4420	2581	44075	5881390	31/07/2020	3,253.30	RON	15/08/2020	Apa - Statia Satu Mare Sud 07.5310000/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/90	02/09/2020	02/09/2020	3,253.30	OP	1248	04/09/2020	3,253.30	20
4421	2582	44075	5881284	31/07/2020	3,018.04	RON	15/08/2020	Apa - Statia Satu Mare 07. 384001002/17.03.2017/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/91	02/09/2020	02/09/2020	3,018.04	OP	1248	04/09/2020	3,018.04	20
4422	2585	44075	56345	05/08/2020	24.99	RON	20/08/2020	Salubritate - St CF Gherla 07 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/123	04/09/2020	04/09/2020	24.99	OP	1269	09/09/2020	24.99	20
4423	429	44075	14995	24/08/2020	4,050.76	RON	15/09/2020	C/VAL chirie luna august 2020 , crt. 722/30.12.2019		Fd.proprii			5/75	01/09/2020	01/09/2020	4,050.76			- -	0.00	0
4424	430	44075	500244004881	31/08/2020	409.19	RON	31/08/2020	Produse nestocabile	SELGROS	Surse proprii	SERV AEBA	MISCA TEODOR	3/1667	01/09/2020	01/09/2020	409.19			- -	0.00	0
4425	431	44075	42434	31/08/2020	261.60	RON	31/08/2020	Prestatii	AUTODOC	Surse proprii	SERV AEBA	MISCA TEODOR	3/1668	01/09/2020	01/09/2020	261.60			- -	0.00	0
4426	432	44075	2856	26/08/2020	1,811.42	RON	30/09/2020	Dezinfectie conf. comanda 588/19.08.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/79	01/09/2020	01/09/2020	1,811.42			- -	0.00	0
4427	434	44075	1167	26/08/2020	238.00	RON	25/09/2020	Prestatii	Birou Executor Jud Laza	Surse proprii	SERV AEBA	CHIOREANU DANIELA	3/1671	01/09/2020	01/09/2020	238.00			- -	0.00	0
4428	435	44075	11491	01/09/2020	130.90	RON	16/09/2020	Prestatii	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	MISCA TEODOR	3/1670	01/09/2020	01/09/2020	130.90			- -	0.00	0
4429	436	44075	219906650843	28/08/2020	4,399.95	RON	27/09/2020	Ob. Inventar	DANTE INTERNATIONAL	Surse proprii	SERV AEBA	MISCA TEODOR	3/1669	01/09/2020	01/09/2020	4,399.95			- -	0.00	0
4430	659	44075	756	03/09/2020	428,976.25	RON	- -	Lucrari de reparatii linii CF pentru ridicare restrictii de viteza intre statiile Monor-Gledin-Rapa	SAMARA	Buget stat	Divizia linii	Ionac Radu	5/132	04/09/2020	04/09/2020	428,976.25	OP	887	01/10/2020	428,976.25	0
4431	659	44075	4173	01/09/2020	344,903.39	RON	01/10/2020	Executie lucrari "Modernizare trecere nivel km 54+905-Busag-Baia Mare"-LOT 5 -conform Situatie d	GDO MOV IMPEX	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/135	04/09/2020	04/09/2020	344,903.39			- -	0.00	0
4432	77	44075	DST 2396	01/09/2020	591.10	RON	01/09/2020	reparat auto Dacia CJ-33-CTD	DESIT COM SRL	PROPRII	TEHNIC	COSTEA EMIL	2212	01/09/2020	01/09/2020	591.10	OP	279	01/09/2020	591.10	0
4433	834/172	44075	225	01/09/2020	768.00	RON	15/09/2020	PIESE DC	AVIA STAR AUTO	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	732	31/08/2020	31/08/2020	768.00	OP	351	10/09/2020	768.00	0
4434	2266	44076	1503510	02/09/2020	516.00	RON	02/09/2020	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1350	04/09/2020	04/09/2020	516.00	BF	4	02/09/2020	516.00	0
4435	2267	44076	1503511	02/09/2020	222.00	RON	02/09/2020	PRESTATIE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1349	04/09/2020	04/09/2020	222.00	BF	5	02/09/2020	222.00	0
4436	2586	44076	5143401-73	13/08/2020	2,015.39	RON	28/08/2020	Apa - St CF Beclean pe Somes 07 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/126	04/09/2020	04/09/2020	2,015.39	OP	1267	09/09/2020	2,015.39	12
4437	2587	44076	5143405-61	13/08/2020	36.89	RON	28/08/2020	Apa - St CF Salva 07 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/127	04/09/2020	04/09/2020	36.89	OP	1267	09/09/2020	36.89	12
4438	2588	44076	5151210-23	18/08/2020	354.61	RON	02/09/2020	Apa - St CF BISTRITA Contor 2 07 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/128	04/09/2020	04/09/2020	354.61	OP	1267	09/09/2020	354.61	7
4439	2589	44076	2584807	25/08/2020	717.26	RON	09/09/2020	Apa - St CF Huedin 07 11101.07.2009	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/129	04/09/2020	04/09/2020	717.26	OP	1266	- -	717.26	0
4440	2590	44076	3027	01/09/2020	9,606.87	RON	01/09/2020	Paza - SRLU CLUJ 17-31,08,2020 291/10.08.2020	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/131	04/09/2020	04/09/2020	9,606.87	OP	1672 1673	18/11/2020	9,606.87	78
4441	2591	44076	2995	21/08/2020	10,247.33	RON	01/09/2020	Paza - SRLU CLUJ 01-16,08,2020 486/13.08.2019	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/130	04/09/2020	04/09/2020	10,247.33	OP	1613 1648 1649	- -	10,247.33	0
4442	2595	44076	2032737	31/08/2020	2,364.44	RON	15/09/2020	Apa - St CF Campia Turzii 8 100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/124	04/09/2020	04/09/2020	2,364.44	OP	1264	09/09/2020	2,364.44	0
4443	2596	44076	2229652	31/08/2020	2,022.72	RON	17/09/2020	Apa - St CF Zalau Nord 8 405/10.09.2018	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/125	04/09/2020	04/09/2020	2,022.72	OP	1265	09/09/2020	2,022.72	0
4444	437	44076	28981	01/09/2020	130.90	RON	15/09/2020	Prestatii	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/1680	02/09/2020	02/09/2020	130.90			- -	0.00	0
4445	438	44076	3752	31/08/2020	124.14	RON	07/09/2020	Materiale	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/1679	02/09/2020	02/09/2020	124.14			- -	0.00	0
4446	439	44076	523	28/08/2020	10,924.20	RON	28/09/2020	Uniforma	RALEN SERVCOM	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/1682	02/09/2020	02/09/2020	10,924.20			- -	0.00	0
4447	440	44076	992397	01/09/2020	3,810.92	RON	10/09/2020	Prestatii	ASIROM VIENNA INSURANCE	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/1681	02/09/2020	02/09/2020	3,810.92			- -	0.00	0
4448	834/173	44076	19667	02/09/2020	90.02	RON	02/10/2020	SOLUTIE AD BLUE	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	733	02/09/2020	02/09/2020	90.02	CHT	2834	16/09/2020	90.02	0
4449	834/174	44076	1089	02/09/2020	134.00	RON	09/09/2020	FURTUN HIDRAULIC TRACTOR	COD 99 SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	734	02/09/2020	02/09/2020	134.00	OP	352	10/09/2020	134.00	1
4450	834/175	44076	25536	02/09/2020	344.00	RON	02/10/2020	PIESE MOTOFIERASTRAU	GHEORGHITA COM	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	735	02/09/2020	02/09/2020	344.00	OP	356	15/09/2020	344.00	0
4451	834/176	44076	25537	02/09/2020	74.00	RON	02/09/2020	PIESE MOTOFIERASTRAU	GHEORGHITA COM	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	736	02/09/2020	02/09/2020	74.00	OP	392	12/10/2020	74.00	40
4452	834/177	44076	11657	02/09/2020	70.00	RON	02/09/2020	TEST FISURA RACITOR	CHIULOASA SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	737	02/09/2020	02/09/2020	70.00	CHT	6855	02/09/2020	70.00	0
4453	1469	44077	402407-20	31/08/2020	2,618.86	RON	- -	Penalitati	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1752	08/09/2020	08/09/2020	2,618.86			- -	0.00	0
4454	1475	44077	202040238	31/08/2020	1,638.33	RON	- -	Penalitati	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1753	08/09/2020	08/09/2020	1,638.33			- -	0.00	0
4455	1842	44077	25	01/09/2020	5,852.54	RON	02/10/2020	Demolare mijloace fixe aprobate la casare -loc. C?pâlna / 688/ 25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia linii	Ionac Radu	5/151	09/09/2020	09/09/2020	5,852.54	OP	1491	15/10/2020	5,852.54	13
4456	1843	44077	26	01/09/2020	2,227.16	RON	02/10/2020	Demolare mijloace fixe aprobate la casare -cab. centralizare Oradea Vest / 688/ 25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia linii	Ionac Radu	5/152	09/09/2020	09/09/2020	2,227.16	OP	1512	21/10/2020	2,227.16	19
4457	1844	44077	27	01/09/2020	9,881.80	RON	02/09/2020	Demolare mijloace fixe aprobate la casare - grajd loc. Nojorid / 688/ 25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia linii	Ionac Radu	5/153	09/09/2020	09/09/2020	9,881.80			- -	0.00	0
4458	2274	44077	4325	03/09/2020	595.00	RON	03/09/2020	MATERIALE	TEHNOPRINT SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1335	03/09/2020	03/09/2020	595.00	CHIT	2136	03/09/2020	595.00	0
4459	2276	44077	283	03/09/2020	199.92	RON	03/09/2020	PRESTATIE	INFORM MEDIA PRESS SRL	proprie	MECANIZARE	Grumazescu Sanda	1340	04/09/2020	04/09/2020	199.92	CHIT	10484419	03/09/2020	199.92	0
4460	252	44077	853	02/09/2020	235.62	RON	09/09/2020	KIT ORING, CUREA	NAPOTEC	SURSE PROPRII	TEHNIC	CUIBUS ALIN	23	04/09/2020	04/09/2020	235.62	OP	426	15/09/2020	235.62	6
4461	3405	44077	4327	03/09/2020	280.84	RON	03/09/2020	Carton alb+hartie autoadeviz	Tehnoton SA	fonduri proprii	Bir.Tehnic	Maxim Marcel	2884	03/09/2020	03/09/2020	280.84	Ch.	2138	03/09/2020	280.84	0
4462	441	44077	27507	04/08/2020	706.40	RON	03/09/2020	Prestatii	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1725	03/09/2020	03/09/2020	706.40			- -	0.00	0
4463	442	44077	28018	07/08/2020	138.80	RON	06/09/2020	Prestatii	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1726	03/09/2020	03/09/2020	138.80			- -	0.00	0
4464	443	44077	28674	13/08/2020	78.10	RON	12/09/2020	Prestatii	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1727	03/09/2020	03/09/2020	78.10			- -	0.00	0
4465	444	44077	45333	14/08/2020	51.80	RON	13/09/2020	Prestatii	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1728	03/09/2020	03/09/2020	51.80			- -	0.00	0
4466	445	44077	29697	21/08/2020	133.90	RON	20/09/2020	Prestatii	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1729	03/09/2020	03/09/2020	133.50			- -	0.00	0
4467	446	44077	30035	25/08/2020	171.10	RON	24/09/2020	Prestatii	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1730	03/09/2020	03/09/2020	171.10			- -	0.00	0
4468	447	44077	30435	28/08/2020	18.50	RON	27/09/2020	Prestatii	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1731	03/09/2020	03/09/2020	18.50			- -	0.00	0
4469	448	44077	3037	31/08/2020	-1,298.20	RON	30/09/2020	Prestatii	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1732	03/09/2020	03/09/2020	-1,298.20			- -	0.00	0
4470	449	44077	4460	03/09/2020	1,573.18	RON	03/10/2020	Obiecte de inventar	ANTARES ROMANIA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1744	04/09/2020	04/09/2020	1,573.18			- -	0.00	0
4471	45/1619	44077	62000475	27/08/2020	240.00	RON	14/09/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	15	04/09/2020	04/09/2020	240.00	OP	1050	11/09/2020	240.00	0
4472	450	44077	321902	02/09/2020	1,983.61	RON	02/09/2020	Piese schimb	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	4/1743	04/09/2020	04/09/2020	1,983.61			- -	0.00	0
4473	666	44077	47	03/09/2020	381,692.50	RON	02/11/2020	Executie "Reparatie pod km 20+864, fir I+II, linia CF 416-intre St. Dej -Ilva Mica intre St. Coldau	DARIA-CONSTRUCT	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/133	04/09/2020	04/09/2020	381,692.50			- -	0.00	0
4474	834/178	44077	5092	03/09/2020	7.10	RON	03/09/2020	TRIMITERI CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	739	03/09/2020	03/09/2020	7.10	CHT	11448	03/09/2020	7.10	0
4475	1860	44078	330	04/09/2020	16,005.50	RON	04/10/2020	Revizie tehnica cf Apahida ctr.315/03.09.2020	ABCONY SERV	Fd.proprii	Divizia linii	Ionac Radu	5/154	09/09/2020	09/09/2020	16,005.50	OP		- -	16,005.50	0
4476	2283	44078	775	31/08/2020	1,821.51	RON	04/10/2020	PRESTATIE	SNTFM CFR MARFA- C Z IAS	proprie	MECANIZARE	Grumazescu Sanda	1339	04/09/2020	04/09/2020	1,821.51	OC	11172	01/10/2020	1,821.51	0
4477	2286	44078	236	28/08/2020	131,947.20	RON	04/10/2020	TRAVERSE NORMALE LEMN	PAMIRCO SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1423	09/09/2020	09/09/2020	131,947.20	OP	1068	22/12/2020	131,947.20	79
4478	2287	44078	6519	02/09/2020	150.00	RON	02/09/2020	CAZATE	GM&ACOMODATION DELUXE	proprie	OTN	Popa Daniela	1346	04/09/2020	04/09/2020	150.00	CHIT	6307	02/09/2020	150.00	0
4479	2288	44078	6520	02/09/2020	150.00	RON	02/09/2020	CAZARE	GM&ACOMODATION DELUXE	proprie	OTN	Popa Daniela	1343	04/09/2020	04/09/2020	150.00	CHIT	6308	02/09/2020	150.00	0
4480	2289	44078	85702	30/08/2020	80.00	RON	30/08/2020	BILET TREN	SNTFC CFR CALATORI	proprie	OTN	Popa Daniela	1347	04/09/2020	04/09/2020	80.00	CHIT	72499	30/08/2020	80.00	0
4481	2290	44078	85701	30/08/2020	80.00	RON	30/08/2020	BILET TREN	SNTFC CFR CALATORI	proprie	OTN	Popa Daniela	1344	04/09/2020	04/09/2020	80.00	CHIT	72498	30/08/2020	80.00	0
4482	2292	44078	434787	03/09/2020	548.11	RON	03/10/2020	PRESTATIE	ELECTRIFICARE CFR SA	proprie	MECANIZARE	Grumazescu Sanda	1359	07/09/2020	07/09/2020	548.11	OP	4233	16/12/2020	548.11	74
4483	2366	44078	36295	04/09/2020	65.00	RON	04/09/2020	materiale	AGEOVEST IMPEX	fonduri proprii	Aproviz - CT1	Stana Sebastian	58	04/09/2020	04/09/2020	65.00	ch	30396	04/09/2020	65.00	0
4484	252	44078	3191	25/08/2020	5,424.00	RON	24/09/2020	medicina muncii	MEDSANA VEST	Surse proprii	SERV AEBA	MISCA TEODOR	4/1733	04/09/2020	04/09/2020	5,424.00			- -	0.00	0
4485	253	44078	4410026511	03/09/2020	337.87	RON	03/09/2020	OXIGEN, ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	24	04/09/2020	04/09/2020	337.87	CH	4410026511	03/09/2020	337.87	0
4486	254	44078	4725749	23/08/2020	477.00	RON	23/09/2020	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	25	04/09/2020	04/09/2020	477.00	OP	458	29/09/2020	477.00	6
4487	2600	44078	3037776	31/08/2020	694.42	RON	15/09/2020	Apa - St CF Gherla 8 7225/18.02.2015	CA SOMES /GHERLA	Fd.proprii	BAU	Deac Nicolae	5/150	08/09/2020	08/09/2020	694.42	OP	1293	- -	694.42	0
4488	2601	44078	140725	02/09/2020	262.25	RON	02/10/2020	Salubritate - St. CF Apahida 08 365/14.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/149	09/09/2020	09/09/2020	262.25	OP	1435	05/10/2020	262.25	3
4489	2602	44078	140726	02/09/2020	167.08	RON	02/10/2020	Salubritate - St. CF Iclod 08 365/14.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/148	09/09/2020	09/09/2020	167.08	OP	1435	05/10/2020	167.08	3
4490	3412	44078	11104	03/09/2020	7.10	RON	03/09/2020	Servicii postale	Posta Romana	fonduri proprii	Bir.Tehnic	Burlo Liana	2885	04/09/2020	04/09/2020	7.10	Ch.	16723	03/09/2020	7.10	0
4491	3425	44078	11148	04/09/2020	7.10	RON	04/09/2020	Servicii postale	Posta Romana	fonduri proprii	Bir.Tehnic	Burlo Liana	2886	04/09/2020	04/09/2020	7.10	Ch.	16787	04/09/2020	7.10	0
4492	451	44078	321901	02/09/2020	271.20	RON	02/09/2020	Materiale	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	4/1741	04/09/2020	04/09/2020	271.20			- -	0.00	0
4493	452	44078	321909	02/09/2020	207.92	RON	02/09/2020		SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	4/1741	04/09/2020	04/09/2020	207.92			- -	0.00	0
4494	453	44078	3031	03/09/2020	270.00	RON	02/10/2020	Prestatii	MOBIL SERVICE	Surse proprii	SERV AEBA	MISCA TEODOR	4/1740	04/09/2020	04/09/2020	270.00	CH	7	03/09/2020	270.00	0
4495	78	44078	COM SIF 3643	04/09/2020	240.00	RON	04/09/2020	smirghel	COMSPORT	PROPRII	TEHNIC	COSTEA EMIL	2271	04/09/2020	04/09/2020	240.00	BF	136	04/09/2020	240.00	0
4496	834/179	44078	103953	04/09/2020	91.63	RON	04/09/2020	PROPAN IN BUTELII	GANMAR TRANSERV GAS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	741	04/09/2020	04/09/2020	91.63	CHT	102914	04/09/2020	91.63	0
4497	143	44081	2156	07/09/2020	150.00	RON	07/09/2020	rebobinat bobina	SC ELECTRO IMPEX SRL	PROPRI	DEU	Sucala Pavel	858	07/09/2020	07/09/2020	150.00	BF	1	07/09/2020	150.00	0
4498	144	44081	9434	07/09/2020	56.80	RON	07/09/2020	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Marinescu Radu	868	07/09/2020	07/09/2020	56.80	chitanta	13688	07/09/2020	56.80	0
4499	1508	44081	402408-20	31/08/2020	1,207,289.19	RON	04/10/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1750	08/09/2020	08/09/2020	1,207,289.19			- -	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
4500	169	44081	n.f.47/C/169	07/09/2020	105.22	RON	07/10/2020	COTA 0.5 LA FACT.4046/04.09.2020 "Moderniz.trecere nivel km 5+476 Linia CF 412-Apahida -Baia Mare"-	CSC BUCURESTI	Fd.proprii	Investitii	Gorgan Ovidiu	5/156	09/09/2020	09/09/2020	105.22	OP	1443	08/10/2020	105.22	1
4501	170	44081	n.f.47/C/170	07/09/2020	2,305.86	RON	07/10/2020	TAXA 0.1+1/2 DIN 0.5 pentru lucrarea Moderniz.trecere nivel km 5+476 Linia CF 412-Apahida -Baia Mare	IRC NORD VEST - IJC CLUJ	Fd.proprii	Investitii	Gorgan Ovidiu	5/157	09/09/2020	09/09/2020	2,305.86			- -	0.00	0
4502	173	44081	8114	07/09/2020	370.00	Ron	07/09/2020	Materiale	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	834	07/09/2020	07/09/2020	370.00	OP	422	08/09/2020	370.00	1
4503	174	44081	8115	07/09/2020	149.75	Ron	07/09/2020	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	835	07/09/2020	07/09/2020	149.75	OP	422	07/09/2020	149.75	0
4504	2298	44081	3746	04/09/2020	250.00	RON	04/09/2020	MATERIALE	ELETERM SRL	proprie	MECANIZARE	Grumazescu Sanda	1352	07/09/2020	07/09/2020	250.00	CHIT	76	04/09/2020	250.00	0
4505	2304	44081	11275	07/09/2020	106.50	RON	07/09/2020	PRESTATII POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1386	08/09/2020	08/09/2020	106.50	CHIT	16985	07/09/2020	106.50	0
4506	2374	44081	80000592	07/09/2020	168.00	RON	07/09/2020	abonament	CTP CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	1864	07/09/2020	07/09/2020	168.00	bf	10	07/09/2020	168.00	0
4507	2380	44081	47334	04/09/2020	15,566.39	RON	04/10/2020	reparati inductori	SC TEHNOTON SA	fonduri proprii	Tehnic - CT1	Giurgiu Sebastian	1865	07/09/2020	07/09/2020	15,566.39	op	230246	- -	15,566.39	0
4508	255	44081	5731944	02/09/2020	814.67	RON	02/10/2020	SAPUN	BN BUSINESS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1093	07/09/2020	07/09/2020	814.67	OP	463	06/10/2020	814.67	4
4509	256	44081	9739	31/08/2020	6,141.14	RON	30/09/2020	REVIZIE SI REPARATIE CJ-09-YVH	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1094	07/09/2020	07/09/2020	6,141.14	OP	465	14/10/2020	6,141.14	14
4510	2603	44081	2164	02/09/2020	12,246.54	RON	01/10/2020	Salubrizare - St CF Satu Mare 08 685/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/147	09/09/2020	09/09/2020	12,246.54			- -	0.00	0
4511	2604	44081	2887	03/09/2020	21,148.28	RON	06/10/2020	Salubrizare - Sediul SRCF CLUJ 08 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/137	09/09/2020	09/09/2020	21,148.28			- -	0.00	0
4512	2605	44081	2886	03/09/2020	1,610.35	RON	06/10/2020	Salubrizare - Biroul Tehnic Satu Mare 08 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/145	09/09/2020	09/09/2020	1,610.35			- -	0.00	0
4513	2606	44081	2885	03/09/2020	3,136.14	RON	06/10/2020	Salubrizare - Sectia L6 Satu Mare 08 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/140	09/09/2020	09/09/2020	3,136.14			- -	0.00	0
4514	2607	44081	2884	03/09/2020	1,649.23	RON	06/10/2020	Salubrizare - Sectia CT3 Oradea 08 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/172	09/09/2020	09/09/2020	1,649.23			- -	0.00	0
4515	2608	44081	2883	03/09/2020	3,781.75	RON	06/10/2020	Salubrizare - SRLU CLUJ 08 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/141	09/09/2020	09/09/2020	3,781.75			- -	0.00	0
4516	2609	44081	2882	03/09/2020	1,633.38	RON	06/10/2020	Salubrizare - Sectia RC Oradea 08 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/144	09/09/2020	09/09/2020	1,633.38			- -	0.00	0
4517	2610	44081	2881	03/09/2020	1,635.87	RON	06/10/2020	Salubrizare - Sectia CT2 Dej 08 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/143	09/09/2020	09/09/2020	1,635.87			- -	0.00	0
4518	2611	44081	2880	03/09/2020	3,282.30	RON	06/10/2020	Salubrizare - Sectia L5 Oradea 08 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/142	09/09/2020	09/09/2020	3,282.30			- -	0.00	0
4519	2612	44081	2879	03/09/2020	3,526.21	RON	06/10/2020	Salubrizare - St. CF Salva 08 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/139	09/09/2020	09/09/2020	3,526.21			- -	0.00	0
4520	2613	44081	2878	03/09/2020	9,238.90	RON	06/10/2020	Salubrizare - St. CF Beclean pe Somes 08 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/181	10/09/2020	10/09/2020	9,238.90			- -	0.00	0
4521	2614	44081	2877	03/09/2020	4,761.82	RON	06/10/2020	Salubrizare - St. CF Nasaud 08 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/138	09/09/2020	09/09/2020	4,761.82			- -	0.00	0
4522	2615	44081	2876	03/09/2020	16,587.37	RON	06/10/2020	Salubrizare - St. CF Bistrita Nord 08 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/174	10/09/2020	10/09/2020	16,587.37			- -	0.00	0
4523	2616	44081	2875	03/09/2020	6,438.01	RON	06/10/2020	Salubrizare - St CF Carei08 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/175	10/09/2020	10/09/2020	6,438.01			- -	0.00	0
4524	2617	44081	2874	03/09/2020	3,255.51	RON	06/10/2020	Salubrizare - St CF Salonta 08 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/176	10/09/2020	10/09/2020	3,255.51			- -	0.00	0
4525	2618	44081	2873	03/09/2020	2,387.43	RON	06/10/2020	Salubrizare - St CF Oradea Est 08 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/177	10/09/2020	10/09/2020	2,387.43			- -	0.00	0
4526	2619	44081	2872	03/09/2020	4,030.57	RON	06/10/2020	Salubrizare - St CF Episcopia bihor 08 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/178	10/09/2020	10/09/2020	4,030.57			- -	0.00	0
4527	2620	44081	2871	03/09/2020	3,224.49	RON	06/10/2020	Salubrizare - Statia CF Valea lui Mihai 08 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/179	10/09/2020	10/09/2020	3,224.49			- -	0.00	0
4528	2621	44081	2870	03/09/2020	19,125.68	RON	06/10/2020	Salubrizare - Statia CF Oradea 08 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/180	10/09/2020	10/09/2020	19,125.68			- -	0.00	0
4529	2622	44081	2869	03/09/2020	2,316.44	RON	06/10/2020	Salubrizare - Statia Alesd 08 677/18.11.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/182	10/09/2020	10/09/2020	2,316.44			- -	0.00	0
4530	2623	44081	2868	03/09/2020	3,942.73	RON	06/10/2020	Salubrizare - Statia Ilva Mica 08 48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/183	10/09/2020	10/09/2020	3,942.73			- -	0.00	0
4531	2624	44081	2867	03/09/2020	3,338.02	RON	06/10/2020	Salubrizare - ST CF APAHIDA 08 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/184	10/09/2020	10/09/2020	3,338.02			- -	0.00	0
4532	2625	44081	2866	02/09/2020	3,106.07	RON	06/10/2020	Salubrizare - Statia Sarmasag 08 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/185	10/09/2020	10/09/2020	3,106.07			- -	0.00	0
4533	2626	44081	2865	02/09/2020	13,179.25	RON	06/10/2020	Salubrizare - Statia CF Zalau Nord 08 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/186	10/09/2020	10/09/2020	13,179.25			- -	0.00	0
4534	2627	44081	2864	02/09/2020	3,500.27	RON	06/10/2020	Salubrizare - ST CF CLUJ NAPOCA EST 08 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/187	10/09/2020	10/09/2020	3,500.27			- -	0.00	0
4535	2628	44081	2863	27/08/2020	2,040.85	RON	06/10/2020	Erbicidare - ST CF CAMPIA TURZII 08 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/188	10/09/2020	10/09/2020	2,040.85			- -	0.00	0
4536	2629	44081	2862	27/08/2020	18,088.00	RON	06/10/2020	Erbicidare - ST CF Oradea Est 08 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/189	10/09/2020	10/09/2020	18,088.00			- -	0.00	0
4537	2630	44081	2165	02/09/2020	9,889.83	RON	01/10/2020	Salubrizare - St CF Halmeu 08 685/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	5/146	09/09/2020	09/09/2020	9,889.83			- -	0.00	0
4538	2633	44081	1380	03/08/2020	10,379.85	RON	06/10/2020	PAZA - PORUMBESTI - HALMEU 07256/09.07.2020	AL GUARD	Fd.proprii	BAU	Deac Nicolae	5/173	10/09/2020	10/09/2020	10,379.85	OP	1611 , 1675	- -	10,379.85	0
4539	2924	44081	167	03/09/2020	1,603.75	RON	02/11/2020	cota 0.5 la fact.47/03.09.2020 Executie "Reparatie pod km 20+864, fir I+II, linia CF 416- intre St.	CSC BUCURESTI	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/134	04/09/2020	04/09/2020	1,603.75	OP	3331	30/09/2020	1,603.75	0
4540	3437	44081	47336	04/09/2020	29,209.74	RON	06/10/2020	Reparatii inductori de cale	Tehnoton SA	fonduri proprii	Bir.Tehnic	Burlo Liana	2940	07/09/2020	07/09/2020	29,209.74	OP	426+427+429	02/10/2020	29,209.74	0
4541	454	44081	12480811401	04/09/2020	23.21	RON	04/09/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	TENTEA ELENA	3/1745	07/09/2020	07/09/2020	23.21	CH	12480811401	04/09/2020	23.21	0
4542	455	44081	200307	03/09/2020	2,356.20	RON	03/09/2020	Prestatii	TURNATORIA METALUL	Surse proprii	SERV AEBA	TENTEA ELENA	3/1749	08/09/2020	08/09/2020	2,356.20			- -	0.00	0
4543	456	44081	200308	03/09/2020	2,856.00	RON	03/09/2020	Ob. Inventar	TURNATORIA METALUL	Surse proprii	SERV AEBA	TENTEA ELENA	3/1747	08/09/2020	08/09/2020	2,856.00			- -	0.00	0
4544	457	44081	20200637	03/09/2020	571.00	RON	07/10/2020	Ob. Inventar	ITALIA INSTRUMENTS	Surse proprii	SERV AEBA	MISCA TEODOR	3/1748	08/09/2020	08/09/2020	571.00			- -	0.00	0
4545	458	44081	2373	07/09/2020	1,460.00	RON	07/10/2020	Prestatii	GRAVOSHOP	Surse proprii	SERV AEBA	MISCA TEODOR	3/1746	08/09/2020	08/09/2020	1,460.00			- -	0.00	0
4546	676	44081	4046	04/09/2020	25,041.44	RON	07/10/2020	Exec lucrari "Moderniz.trecere nivel km 5+476 Linia CF 412-Apahida -Baia Mare"-LOT 4 -conform Situa	ABED NEGO	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/155	09/09/2020	09/09/2020	25,041.44	OP	1538 1539	26/10/2020	25,041.44	19
4547	79	44081	IS THE 47335	04/09/2020	45,813.81	RON	03/10/2020	reparat inductori de cale in carcasa nemetalica	TENOTON SA	PROPRII	TEHNIC	COSTEA EMIL	2272	07/09/2020	07/09/2020	45,813.81	OP	315, 342, 344, 3	- -	45,813.81	0
4548	834/180	44081	228	07/09/2020	88.00	RON	22/09/2020	SUPORT MOTOR CIELO	AVIA STAR AUTO	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	743	07/09/2020	07/09/2020	88.00	OP	351	10/09/2020	88.00	0
4549	834/181	44081	25544	07/09/2020	757.80	RON	07/09/2020	REPARATIE MOTOCOASA	GHEORGHITA COM	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	744	07/09/2020	07/09/2020	757.80	OP	356	15/09/2020	757.80	8
4550	834/182	44081	25545	07/09/2020	132.00	RON	07/09/2020	LANT MOTOFIESTRAU	GHEORGHITA COM	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	745	07/09/2020	- -	132.00	OP	356	15/09/2020	132.00	8
4551	834/183	44081	20022930	07/09/2020	882.27	RON	07/10/2020	OTEL LAT,TABLA,OTEL ROTUND	COMAT TRADING	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	746	07/09/2020	07/09/2020	882.27	CHT	20011190	16/09/2020	882.27	0
4552	834/184	44081	45308	07/09/2020	454.00	RON	07/10/2020	REPARATIE MOTOFIERASTRAU	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	747	07/09/2020	07/09/2020	454.00	CHT	13274	16/09/2020	454.00	0
4553	834/185	44081	45309	07/09/2020	180.50	RON	07/10/2020	REPARATIE POLIZOR	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	748	07/09/2020	07/09/2020	180.50	CHT	13274	16/09/2020	180.50	0
4554	834/186	44081	124167	07/09/2020	338.00	RON	07/10/2020	SINA MOTOFIERASTRAU	DYNAMIC TOOLS	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	749	07/09/2020	07/09/2020	338.00	CHT	13274	16/09/2020	338.00	0
4555	834/187	44081	124168	07/09/2020	468.00	RON	07/10/2020	DISC CIRCULAR,AUTOCUT	DYNAMIC TOOLS	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	750	07/09/2020	07/09/2020	468.00	CHT	13274	16/09/2020	468.00	0
4556	834/188	44081	124169	07/09/2020	155.10	RON	07/10/2020	LANT SI PILA MF 390	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	751	07/09/2020	07/09/2020	155.10	CHT	13274	16/09/2020	155.10	0
4557	132	44082	N.F.132	08/09/2020	113.05	RON	- -		SDEE ELECTRICA TRANS NOR	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/159	09/09/2020	09/09/2020	113.05			- -	0.00	0
4558	133	44082	NF.133	08/09/2020	113.05	RON	- -	Taxa necesara emitere aviz amplasament de la SDEE Electrica Distributie Transilvania Nord- Sucursa	SDEE ELECTRICA TRANS NOR	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/158	09/09/2020	09/09/2020	113.05			- -	0.00	0
4559	145	44082	3334	08/09/2020	140.92	RON	08/09/2020	furtun hidraulic	EVA MIRCEA PNEUMATIC SRL	PROPRI	DEU	Sucala Pavel	870	08/09/2020	08/09/2020	140.92	chitanta	710	08/09/2020	140.92	0
4560	176	44082	3602100	31/08/2020	945.48	Ron	15/09/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	836	08/09/2020	08/09/2020	945.48	OP	427	09/09/2020	945.48	0
4561	2308	44082	622	07/09/2020	19.35	RON	07/09/2020	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	1384	08/09/2020	08/09/2020	19.35	BF	622	07/09/2020	19.35	0
4562	2309	44082	5635	01/08/2020	416.50	RON	01/08/2020	PRESTATII DEZINFECTIE	ADERAMED SRL	proprie	MECANIZARE	Grumazescu Sanda	1424	09/09/2020	09/09/2020	416.50	CHIT	2086	01/08/2020	416.50	0
4563	2310	44082	5636	03/08/2020	150.00	RON	03/08/2020	PRESTATII DERATIZARE	ADERAMED SRL	proprie	MECANIZARE	Grumazescu Sanda	1426	09/09/2020	09/09/2020	150.00	CHIT	2087	03/08/2020	150.00	0
4564	257	44082	585871	07/09/2020	997.93	RON	14/09/2020	ACCESORII APARAT SUDURA	MAFCOM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1095	08/09/2020	08/09/2020	997.93	OP	427	15/09/2020	997.93	1
4565	258	44082	7487898	31/08/2020	2,413.70	RON	15/09/2020	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1096	08/09/2020	08/09/2020	2,413.70	OP	425	11/09/2020	2,413.70	0
4566	259	44082	1049	07/09/2020	3,172.73	RON	07/10/2020	ULEI LUKOIL	LUKOIL	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1097	08/09/2020	08/09/2020	3,172.73	OP	466	14/10/2020	3,172.73	7
4567	260	44082	136860	08/09/2020	30.52	RON	16/09/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1098	08/09/2020	08/09/2020	30.52	OP	429	16/09/2020	30.52	0
4568	2636	44082	5161727-94	25/08/2020	13.73	RON	09/09/2020	Apa - St CF Saratel 08 58921/23,02,2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/245	16/09/2020	16/09/2020	13.73	OP	1339	- -	13.73	0
4569	2637	44082	2228951	31/08/2020	23.09	RON	15/09/2020	Apa - St CF Ileanda 08 992/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/200	15/09/2020	15/09/2020	23.09	op	1321	17/09/2020	23.09	2
4570	2638	44082	2229644	31/08/2020	32.70	RON	15/09/2020	Apa - St CF Simleul Silvaniei 08 60402/20.02.2019	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/201	15/09/2020	15/09/2020	32.70	op	1321	17/09/2020	32.70	2
4571	2640	44082	5161726-00	25/08/2020	27.59	RON	09/09/2020	Apa - St CF Rebrisoara 08 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/202	15/09/2020	15/09/2020	27.59	OP	1322	17/09/2020	27.59	8
4572	2641	44082	5161728-91	25/08/2020	17.69	RON	12/09/2020	Apa - St CF Ilva Mica 08 58921/23,02,2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/205	15/09/2020	15/09/2020	17.69	OP	1322	17/09/2020	17.69	5
4573	2642	44082	5174457-25	28/08/2020	32.32	RON	12/09/2020	Apa - St CF Feldru 08 58921/23,02,2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/204	15/09/2020	15/09/2020	32.32	OP	1322	17/09/2020	32.32	5
4574	2643	44082	5174456-28	28/08/2020	687.03	RON	12/09/2020	Apa - St CF Nasaud 08 58921/23,02,2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/203	15/09/2020	15/09/2020	687.03	OP	1322	17/09/2020	687.03	5
4575	2645	44082	7488100	31/08/2020	3,028.83	RON	15/09/2020	Apa - ST CF CLUJ 08 46717/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/284	17/09/2020	17/09/2020	3,028.83	OP	1349	21/09/2020	3,028.83	6
4576	2646	44082	7488098	31/08/2020	2,410.85	RON	15/09/2020	Apa - SRCF CLUJ 08 44608/01.03.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/244	16/09/2020	16/09/2020	2,410.85	OP	1340	- -	2,410.85	0
4577	2647	44082	7488102	31/08/2020	920.48	RON	15/09/2020	Apa - ST CF CLUJ NAPOCA EST 08 46716/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/285	17/09/2020	17/09/2020	920.48	OP	1349	21/09/2020	920.48	6
4578	2648	44082	7488211	31/08/2020	0.00	RON	21/10/2020	Apa - St CF Cojocna 08 46722/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/190	10/09/2020	10/09/2020	0.00	OP	1308	- -	0.00	0
4579	2649	44082	7488214	31/08/2020	809.40	RON	21/10/2020	Apa - St CF Aghires 08 46720/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/191	10/09/2020	10/09/2020	809.40	OP	1308	- -	809.40	0
4580	2650	44082	7488216	31/08/2020	103.89	RON	21/10/2020	Apa - St CF Jucu 08 46721/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/192	10/09/2020	10/09/2020	103.89	OP	1308	- -	103.89	0
4581	2651	44082	7488217	31/08/2020	677.20	RON	15/09/2020	Apa - St CF Bontida 08 46719/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/228	15/09/2020	15/09/2020	677.20	OP	1341	18/09/2020	677.20	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
4582	2652	44082	7488218	31/08/2020	428.50	RON	21/10/2020	Apa - St CF Apahida 08 46723/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/193	10/09/2020	10/09/2020	428.50	OP	1308	- -	428.50	0
4583	2653	44082	7488220	31/08/2020	53.87	RON	15/09/2020	Apa st Iclod 08 ,crt. 46718/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/229	15/09/2020	15/09/2020	53.87	OP	1341	18/09/2020	53.87	3
4584	2654	44082	58	28/08/2020	350.00	RON	07/10/2020	Salubritate - St CF Halmeu 08 7764/16.12.2019	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/206	15/09/2020	15/09/2020	350.00	OP	1427	05/10/2020	350.00	0
4585	2655	44082	10757678	31/08/2020	1,013.29	RON	30/09/2020	Salubritate - St CF Zalau 08 1317/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/194	10/09/2020	10/09/2020	1,013.29	OP	1408	01/10/2020	1,013.29	1
4586	2656	44082	522737	27/08/2020	260.02	RON	07/10/2020	Salubritate - St CF Tasnad 08 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/196	10/09/2020	10/09/2020	260.02	OP	1182	28/08/2020	260.02	0
4587	80	44082	PGADJ4776/1	08/09/2020	1,060.29	RON	08/09/2020	conductor, cablu, banda izolatoare	PGA ELECTRIC SRL	PROPRII	TEHNIC	COSTEA EMIL	2274	08/09/2020	08/09/2020	1,060.29	CHIT.	2059178	08/09/2020	1,060.29	0
4588	81	44082	CNT 41248	08/09/2020	358.00	RON	08/09/2020	baterii9V;4,5V	SPERA SH IMPEX	PROPRII	TEHNIC	COSTEA EMIL	2275	08/09/2020	08/09/2020	358.00	BF	16	08/09/2020	358.00	0
4589	82	44082	EHE20D324	08/09/2020	80.00	RON	08/09/2020	stampila insp. res.umane	ELECTROHARD EDITURA	PROPRII	TEHNIC	COSTEA EMIL	2280	08/09/2020	08/09/2020	80.00	BF	7	08/09/2020	80.00	0
4590	834/189	44082	157017	08/09/2020	786.40	RON	15/09/2020	CUTIE PRIZE,PRIZA,FISA	TUB INTEGRAL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	765	08/09/2020	08/09/2020	786.40	OP	353	10/09/2020	786.40	0
4591	177	44083	12624	09/09/2020	7.10	Ron	09/09/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	840	09/09/2020	09/09/2020	7.10	ch.	23586	09/09/2020	7.10	0
4592	178	44083	12625	09/09/2020	7.10	Ron	09/09/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	841	09/09/2020	09/09/2020	7.10	ch	23587	09/09/2020	7.10	0
4593	179	44083	12638	09/09/2020	7.10	Ron	09/09/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	842	09/09/2020	09/09/2020	7.10	ch	23617	09/09/2020	7.10	0
4594	180	44083	12623	09/09/2020	7.10	Ron	09/09/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	839	09/09/2020	09/09/2020	7.10	CH	23585	09/09/2020	7.10	0
4595	1949	44083	10269	07/09/2020	12,810.00	RON	07/10/2020	Examinari medicale	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV RU	Buda Mariana	3/1761	11/09/2020	11/09/2020	12,810.00			- -	0.00	0
4596	2316	44083	2103	09/09/2020	178.50	RON	09/09/2020	EXECUTAT ROATA DINTATA BARIERA	SIGMA MASINA SRL	proprie	MECANIZARE	Grumazescu Sanda	62	10/09/2020	10/09/2020	178.50	CHIT	1280/1281	09/09/2020	178.50	0
4597	2660	44083	10759013	31/08/2020	673.90	RON	30/09/2020	Salubritate - St CF Jibou 08 J1816/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/195	10/09/2020	10/09/2020	673.90	OP	1408	01/10/2020	673.90	1
4598	3491	44083	13431	09/09/2020	90.00	RON	09/09/2020	Solutie lichida(aditiv)	Autoroman Service	fonduri proprii	Bir.Tehnic	Burlo Liana	2945	09/09/2020	09/09/2020	90.00	BF.	8	09/09/2020	90.00	0
4599	146	44084	36097	10/09/2020	89.25	RON	10/09/2020	filtre	AUTOCOM IMPEX	PROPRI	DEU	Sucala Pavel	873	10/09/2020	10/09/2020	89.25	BF	4	10/09/2020	89.25	0
4600	147	44084	17830	10/09/2020	778.33	RON	10/10/2020	piese	PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	875	10/09/2020	10/09/2020	778.33	BF	2	10/09/2020	778.33	0
4601	1530	44084	402409-20	31/08/2020	5,499.44	RON	09/10/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	STANCIU IACOB	3/1763	11/09/2020	11/09/2020	5,499.44			- -	0.00	0
4602	1531	44084	202040261	09/09/2020	7,106.45	RON	09/10/2020	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div.TEHNICA	FLOREA SIMONA	3/1762	11/09/2020	11/09/2020	7,106.45			- -	0.00	0
4603	1549	44084	20056	07/09/2020	159,463.70	RON	09/11/2020	Reparatii curente la inst.SCB CT1 instal.CED in statiile :Campia Turzii ,Calarasi T si instalatiile	SPIACT CLUJ	Fd.proprii	Div.Instalatii	Dragan Mihai	5/197	11/09/2020	11/09/2020	159,463.70	OP	886	01/10/2020	159,463.70	0
4604	181	44084	3625	10/09/2020	464.52	Ron	10/09/2020	Prestatii	ROMPETROL	Proprii	Tehnic	Sabadis Calin	846	10/09/2020	10/09/2020	464.52	BF	235	10/09/2020	464.52	0
4605	2322	44084	1503523	09/09/2020	92.00	RON	09/09/2020	PANZA CIRCULARA	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	61	10/09/2020	10/09/2020	92.00	BF	2	09/09/2020	92.00	0
4606	2323	44084	17566	09/09/2020	250.00	RON	09/09/2020	CABLU PT BARIERA	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	58	10/09/2020	10/09/2020	250.00	BF	61	09/09/2020	250.00	0
4607	2324	44084	449	09/09/2020	35.00	RON	09/09/2020	OGLINDA RETROVIZOARE	AUTO MOTO STADION	proprie	MECANIZARE	Grumazescu Sanda	59	10/09/2020	10/09/2020	35.00	BF	636	09/09/2020	35.00	0
4608	2325	44084	982/2020/BH	09/09/2020	165.00	RON	09/09/2020	SET PT ACCESORII MASINI UNELTE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	60	10/09/2020	10/09/2020	165.00	BF	91	09/09/2020	165.00	0
4609	2327	44084	8852	10/09/2020	95.00	RON	10/09/2020	VULCANIZARE ROATA TRACTOR ZETOR	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	63	10/09/2020	10/09/2020	95.00	BF	6	10/09/2020	95.00	0
4610	261	44084	1890	04/09/2020	795.00	RON	12/09/2020	FILTRE, CUREA, ULEI	PISTON SILVER	SURSE PROPRII	TEHNIC	LOI LIVIU	1101	10/09/2020	10/09/2020	795.00	OP	429	16/09/2020	795.00	4
4611	2666	44084	381	01/09/2020	13,156.45	RON	09/10/2020	Paza - St CF Cluj 08 crt. 153/28.04.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/225	15/09/2020	15/09/2020	13,156.45			- -	0.00	0
4612	2667	44084	380	01/09/2020	13,156.45	RON	09/10/2020	Paza - St CF SRCF CLUJ 08 crt. 137/31.03.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/224	15/09/2020	15/09/2020	13,156.45			- -	0.00	0
4613	2668	44084	382	01/09/2020	13,179.61	RON	09/10/2020	Paza - St CF Oradea 08 crt. 3/07.01.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/223	15/09/2020	15/09/2020	13,179.61			- -	0.00	0
4614	2669	44084	1390	01/09/2020	14,626.15	RON	09/10/2020	Paza - St CF Porumbesti - Halmeu 08 crt. 256/09.07.2020	AL GUARD	Fd.proprii	BAU	Deac Nicolae	5/222	15/09/2020	15/09/2020	14,626.15	OP	1761 1825	- -	14,626.15	0
4615	2676	44084	1716	04/09/2020	1,724.19	RON	09/10/2020	Salubrizare - St CF Satu Mare Sud 08 crt.698/03.12.2019	GHENUTA	Fd.proprii	BAU	Deac Nicolae	5/221	15/09/2020	15/09/2020	1,724.19	op	1572 1573	27/10/2020	1,724.19	18
4616	459	44084	103511905	09/09/2020	379.71	RON	09/10/2020	mater. Igienico-sanitare	FARMEC SA	Surse proprii	SERV AEBA	TENTEA ELENA	3/1760	11/09/2020	11/09/2020	379.71			- -	0.00	0
4617	148	44085	23515	03/09/2020	57.12	RON	03/10/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	877	11/09/2020	11/09/2020	57.12	BF	45	11/09/2020	57.12	0
4618	149	44085	23492	03/09/2020	57.12	RON	03/10/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	878	11/09/2020	11/09/2020	57.12	BF	45	11/09/2020	57.12	0
4619	150	44085	180319	09/09/2020	579.77	RON	09/09/2020	masuratori cote roti si osi	SCRL BRASOV	PROPRI	DEU	Sucala Pavel	879	11/09/2020	11/09/2020	579.77	chitanta	170166	16/09/2020	579.77	7
4620	182	44085	2899	08/09/2020	0.00	Ron	15/11/2020	Prestatii	DIATOURS	Proprii	Tehnic	Rusu Agnes	855	14/09/2020	14/09/2020	97,576.89	OC	13403	09/11/2020	97,576.89	0
4621	1960	44085	8070	10/09/2020	6,463.60	RON	11/10/2020	Prestatii	SNTFM CFR MARFA	Surse proprii	DIV.LINII	ANISORAC VASILE	3/1764	11/09/2020	11/09/2020	6,463.60			- -	0.00	0
4622	2337	44085	8069	09/09/2020	60,033.08	RON	09/10/2020	PRESTATII CONF.COMANDA43/D/478/31.07.2020	SNTFM CFR MARFA SA C Z M	proprie	MECANIZARE	Grumazescu Sanda	1432	14/09/2020	14/09/2020	60,033.08	OC	11172	01/10/2020	60,033.08	0
4623	2672	44085	3679706	31/08/2020	184.78	RON	30/09/2020	Salubritate - St CF Valea lui Mihai 08 1113/21.09.2016 RUIC 256/27.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/232	15/09/2020	15/09/2020	184.78	OP	1406	01/10/2020	184.78	1
4624	2673	44085	129516	10/08/2020	17.39	RON	25/08/2020	Apa - St CF Sacuieni Bihor 07 77/25.02.2020	APA CANAL NORD	Fd.proprii	BAU	Deac Nicolae	5/233	15/09/2020	15/09/2020	17.39	OP	1120	18/09/2020	17.39	24
4625	2674	44085	3680342	31/08/2020	292.74	RON	30/09/2020	Salubritate - St CF Suplacu + 5 cantoane 08 crt. 1301/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/230	15/09/2020	15/09/2020	292.74	OP	1396	29/09/2020	292.74	0
4626	2675	44085	3680341	31/08/2020	0.00	RON	30/09/2020	Salubritate - St CF Suplacu 08 crt. 1302/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/231	15/09/2020	15/09/2020	0.00	OP	1396	29/09/2020	0.00	0
4627	2678	44085	2912	09/09/2020	3,429.76	RON	10/10/2020	Salubrizare - Sectia L8 Bistrita 08 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/218	15/09/2020	15/09/2020	3,429.76			- -	0.00	0
4628	2679	44085	2911	07/09/2020	15,087.93	RON	10/10/2020	Salubrizare - St CF Baia Mare 08 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/217	15/09/2020	15/09/2020	15,087.93			- -	0.00	0
4629	2680	44085	2910	09/09/2020	112.48	RON	10/10/2020	Toaletare RC DEJ 09 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/259	16/09/2020	16/09/2020	112.48			- -	0.00	0
4630	2681	44085	2909	09/09/2020	76.25	RON	10/10/2020	Toaletare DEJ TRIAJ 09 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/260	16/09/2020	16/09/2020	76.25			- -	0.00	0
4631	2682	44085	2908	09/09/2020	250.21	RON	10/10/2020	Toaletare DEJ CALATORI 09 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/261	16/09/2020	16/09/2020	250.21			- -	0.00	0
4632	2683	44085	2907	09/09/2020	3,346.33	RON	10/10/2020	Salubrizare - Sectia L9 Sighet 08 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/220	15/09/2020	15/09/2020	3,346.33			- -	0.00	0
4633	2684	44085	2906	09/09/2020	3,446.43	RON	10/10/2020	Salubrizare - Sectia L7 Dej 08 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/219	15/09/2020	15/09/2020	3,446.43			- -	0.00	0
4634	2685	44085	2905	09/09/2020	3,072.17	RON	10/10/2020	Salubrizare - St. CF Valea Viseului 08 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/216	15/09/2020	15/09/2020	3,072.17			- -	0.00	0
4635	2686	44085	2904	09/09/2020	3,021.51	RON	10/10/2020	Salubrizare - St. CF Viseul de Jos 08 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/215	15/09/2020	15/09/2020	3,021.51			- -	0.00	0
4636	2687	44085	2903	09/09/2020	4,112.76	RON	10/10/2020	Salubrizare - St. CF Dej Triaj 08 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/214	15/09/2020	15/09/2020	4,112.76			- -	0.00	0
4637	2688	44085	2902	09/09/2020	11,936.49	RON	10/10/2020	Salubrizare - St. CF Dej Calatori 08 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/213	15/09/2020	15/09/2020	11,936.49			- -	0.00	0
4638	2689	44085	2901	09/09/2020	3,323.74	RON	10/10/2020	Salubrizare - St. CF Saratel 08 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/212	15/09/2020	15/09/2020	3,323.74			- -	0.00	0
4639	2690	44085	2898	07/09/2020	3,529.16	RON	10/10/2020	Salubrizare - St CF Aghires 08 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/240	16/09/2020	16/09/2020	3,529.16			- -	0.00	0
4640	2691	44085	2897	04/09/2020	5,880.91	RON	10/10/2020	Salubrizare - St CF Aghires 08 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/239	16/09/2020	16/09/2020	5,880.91			- -	0.00	0
4641	2692	44085	2896	09/09/2020	1,060.29	RON	10/10/2020	Toaletare Cluj-Napoca 09 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/262	16/09/2020	16/09/2020	1,060.29			- -	0.00	0
4642	2693	44085	2895	04/09/2020	1,664.16	RON	10/10/2020	Salubrizare - RC DEJ 08 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/243	16/09/2020	16/09/2020	1,664.16			- -	0.00	0
4643	2694	44085	2894	04/09/2020	6,547.17	RON	10/10/2020	Salubrizare - St CF Gherla 08 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/238	16/09/2020	16/09/2020	6,547.17			- -	0.00	0
4644	2695	44085	2893	04/09/2020	9,075.87	RON	10/10/2020	Salubrizare - St. CF Jibou 08 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/235	16/09/2020	16/09/2020	9,075.87			- -	0.00	0
4645	2696	44085	2892	04/09/2020	6,077.88	RON	10/10/2020	Salubrizare - St CF Huedin 08 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/237	16/09/2020	16/09/2020	6,077.88			- -	0.00	0
4646	2697	44085	2891	04/09/2020	8,245.61	RON	10/10/2020	Salubrizare - Sectia L3 Cluj 08 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/241	16/09/2020	16/09/2020	8,245.61			- -	0.00	0
4647	2698	44085	2890	04/09/2020	29,524.16	RON	10/10/2020	Salubrizare - St CF Cluj Napoca 08 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/236	16/09/2020	16/09/2020	29,524.16			- -	0.00	0
4648	2699	44085	2889	03/09/2020	1,739.89	RON	10/10/2020	Salubrizare - Sectia CT1 CLUJ 08 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/242	16/09/2020	16/09/2020	1,739.89			- -	0.00	0
4649	2700	44085	2888	03/09/2020	9,263.55	RON	10/10/2020	Salubrizare - St. CF Sighetul Marmatiei 08 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/234	16/09/2020	16/09/2020	9,263.55			- -	0.00	0
4650	2702	44085	3602098	31/08/2020	1,015.95	RON	15/09/2020	Apa - St CF Dej Calatori 08 12532/24.10,2019	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	5/227	15/09/2020	15/09/2020	1,015.95	OP	1340	18/09/2020	1,015.95	3
4651	2766	44085	3602108	31/08/2020	723.37	RON	15/09/2020	Apa - St CF Dej Triaj 08 12531/24.10,2019	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	5/226	15/09/2020	15/09/2020	723.37	OP	1340	18/09/2020	723.37	3
4652	698	44085	202009001	08/09/2020	416,500.00	RON	11/10/2020	Studiu de fezabilitate aferent ob. de investitii:"Modernizarea trecerilor la nivel de cale ferata -S	VIO TOP SRL	FEDR	Divizia Investiti	Gorgan Ovidiu	5/730	30/09/2020	30/09/2020	416,500.00			- -	0.00	0
4653	83	44085	GEN A4 2020-421	11/09/2020	66.51	RON	11/09/2020	plastelina, lipici, corector	GENTIANA SRL	PROPRII	TEHNIC	COSTEA EMIL	2282	11/09/2020	11/09/2020	66.51	CHIT	6407	11/09/2020	66.51	0
4654	834/190	44085	45310	11/09/2020	449.00	RON	11/10/2020	REPARATIE CIOCAN DE BURAT	DYNAMIC TOOLS	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	781	11/09/2020	11/09/2020	449.00	CHT	13274	16/09/2020	449.00	0
4655	834/191	44085	124268	11/09/2020	110.00	RON	11/10/2020	PANZA PENDULAR	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	782	11/09/2020	11/09/2020	110.00	CHT	13274	16/09/2020	110.00	0
4656	834/192	44085	200901078	11/09/2020	27.61	RON	11/09/2020	CUREA TRAPEZOIDALA	LECOIMPEX SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	783	11/09/2020	11/09/2020	27.61	CHT	200900501	11/09/2020	27.61	0
4657	151	44088	5927283	31/08/2020	288.05	RON	15/09/2020	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	882	14/09/2020	14/09/2020	288.05	chitanta	504422	14/09/2020	288.05	0
4658	152	44088	9720	14/09/2020	7.10	RON	14/09/2020	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Marinescu Radu	902	14/09/2020	14/09/2020	7.10	chitanta	14136	14/09/2020	7.10	0
4659	1562	44088	202040209	31/07/2020	1,800.19	RON	31/08/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	SERV.BAI	LIDIA MURESAN	4/1910	30/09/2020	30/09/2020	1,800.19			- -	0.00	0
4660	183	44088	4009	14/09/2020	350.00	Ron	16/09/2020	Materiale	MIRI DAN PROIECT	Proprii	Tehnic	Sabadis Calin	878	15/09/2020	15/09/2020	350.00	OP	458	16/09/2020	350.00	0
4661	2342	44088	497	11/09/2020	19.35	RON	11/09/2020	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	1433	14/09/2020	14/09/2020	19.35	BF	497	11/09/2020	19.35	0
4662	2343	44088	297082	31/08/2020	510.99	RON	15/09/2020	PRESTATII APA	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	68	16/09/2020	16/09/2020	510.99	OP	500	17/09/2020	510.99	2
4663	2712	44088	16483	11/09/2020	529,778.02	RON	14/10/2020	Energie electrica ,luna august , crt. 109/05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/211	15/09/2020	15/09/2020	529,778.02	OP	941	20/10/2020	529,778.02	6
4664	2713	44088	16486	11/09/2020	7,102.56	RON	12/10/2020	Energie electrica ,luna august , crt. 110/05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/210	15/09/2020	15/09/2020	7,102.56	OP	941	20/10/2020	7,102.56	8
4665	3548	44088	63	14/09/2020	464.52	RON	14/09/2020	Rovinieta Ford Tranzit	MOL Romania	fonduri proprii	Bir.Tehnic	Burlo Liana	2951	14/09/2020	14/09/2020	464.52	BF.	63	14/09/2020	464.52	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
4666	45/1702	44088	147515	08/09/2020	577.77	RON	19/09/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1468	14/09/2020	14/09/2020	577.77	OP	1505	17/09/2020	577.77	0
4667	45/1703	44088	62000503	10/09/2020	600.00	RON	29/09/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	1479	14/09/2020	14/09/2020	600.00	OP	1506	17/09/2020	600.00	0
4668	45/1704	44088	62000502	10/09/2020	840.00	RON	28/09/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	1466	14/09/2020	14/09/2020	840.00	OP	1506	17/09/2020	840.00	0
4669	45/1708	44088	147624	10/09/2020	289.11	RON	19/09/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1477	14/09/2020	14/09/2020	289.11	OP	1505	17/09/2020	289.11	0
4670	45/1708	44088	147625	10/09/2020	867.33	RON	19/09/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1478	14/09/2020	14/09/2020	867.33	OP	1508	18/09/2020	867.33	0
4671	45/1709	44088	147626	10/09/2020	289.11	RON	19/09/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1476	14/09/2020	14/09/2020	289.11	OP	1505	17/09/2020	289.11	0
4672	45/1710	44088	147627	10/09/2020	289.11	RON	19/09/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1475	14/09/2020	14/09/2020	289.11	OP	1505	17/09/2020	289.11	0
4673	45/1711	44088	147628	10/09/2020	289.11	RON	19/09/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1474	14/09/2020	14/09/2020	289.11	OP	1505	17/09/2020	289.11	0
4674	45/1712	44088	147629	10/09/2020	289.11	RON	19/09/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1473	14/09/2020	14/09/2020	289.11	OP	1505	17/09/2020	289.11	0
4675	45/1713	44088	147632	10/09/2020	289.11	RON	19/09/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1472	14/09/2020	14/09/2020	289.11	OP	1505	17/09/2020	289.11	0
4676	45/1714	44088	147630	10/09/2020	289.11	RON	19/09/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1471	14/09/2020	14/09/2020	289.11	OP	1505	17/09/2020	289.11	0
4677	45/1715	44088	147634	10/09/2020	4,857.06	RON	08/10/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1470	14/09/2020	14/09/2020	4,857.06	OP	1508	18/09/2020	4,857.06	0
4678	45/1716	44088	147639	10/09/2020	15,265.04	RON	09/10/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Bartha Zsolt	1479	14/09/2020	14/09/2020	15,265.04	OP	1507	18/09/2020	15,265.04	0
4679	460	44088	2764	14/09/2020	1,249.50	RON	10/10/2020	Prestatii	FIATEST	Surse proprii	SERV AEBA	MISCA TEODOR	3/1777	14/09/2020	14/09/2020	1,249.50			- -	0.00	0
4680	699	44088	231	14/09/2020	70,025.55	RON	14/10/2020	Modernizare /reabilitare 47 statii de cale ferata din Romania , crt 591/17.10.2019, act ad 1/16.06.2	3D ARHIGRUP	FEDR	Divizia Investiti	Gorgan Ovidiu	5/603	22/09/2020	22/09/2020	70,025.55	OP	287	- -	70,025.55	0
4681	834/193	44088	19682	14/09/2020	240.00	RON	14/10/2020	RULMENTI ROATA FATA CIELO	TYRES CENTRUM	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	785	14/09/2020	14/09/2020	240.00	CHT	2835	17/09/2020	240.00	0
4682	153	44089	52220	15/09/2020	118.00	RON	15/09/2020	aditiv pt conbustibil	SC CAR PLANET	PROPRI	DEU	Sucala Pavel	905	15/09/2020	15/09/2020	118.00	BF	8	15/09/2020	118.00	0
4683	1570	44089	202040272	15/09/2020	7,076.69	RON	15/10/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1833	17/09/2020	17/09/2020	7,076.69			- -	0.00	0
4684	1575	44089	202040263	15/09/2020	647,857.52	RON	15/10/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1825	17/09/2020	17/09/2020	647,857.52			- -	0.00	0
4685	1576	44089	202040271	15/09/2020	5,959.16	RON	15/10/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1830	17/09/2020	17/09/2020	5,959.16			- -	0.00	0
4686	1577	44089	202040267	15/09/2020	2,639.40	RON	15/10/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1831	17/09/2020	17/09/2020	2,639.40			- -	0.00	0
4687	1578	44089	202040264	15/09/2020	652,222.03	RON	15/10/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1826	17/09/2020	17/09/2020	652,222.03			- -	0.00	0
4688	1580	44089	202040269	15/09/2020	177.74	RON	15/10/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1832	17/09/2020	17/09/2020	177.74			- -	0.00	0
4689	1581	44089	202040262	15/09/2020	644,701.35	RON	15/10/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1824	17/09/2020	17/09/2020	644,701.35			- -	0.00	0
4690	1582	44089	202040266	15/09/2020	2,253.71	RON	15/10/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1829	17/09/2020	17/09/2020	2,253.71			- -	0.00	0
4691	1583	44089	202040270	15/09/2020	4,018.96	RON	15/10/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1828	17/09/2020	17/09/2020	4,018.96			- -	0.00	0
4692	1584	44089	202040265	15/09/2020	651,693.65	RON	15/10/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1827	17/09/2020	17/09/2020	651,693.65			- -	0.00	0
4693	1585	44089	202040273	15/09/2020	5,230.66	RON	15/10/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1834	17/09/2020	17/09/2020	5,230.66			- -	0.00	0
4694	1586	44089	202040268	15/09/2020	1,205.96	RON	15/10/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/1835	17/09/2020	17/09/2020	1,205.96			- -	0.00	0
4695	184	44089	1003948	15/09/2020	75.00	Ron	15/09/2020	Materiale	PASTEX	Proprii	Tehnic	Tanaselea Liana	877	15/09/2020	15/09/2020	75.00	BF	23	15/09/2020	75.00	0
4696	262	44089	1031	11/09/2020	570.00	RON	21/09/2020	ITP TRACTOR	TCM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1126	15/09/2020	15/09/2020	570.00	OP	461	02/10/2020	570.00	11
4697	263	44089	19992	10/09/2020	690.20	RON	18/10/2020	SOLUTIE SPALAT MOTOARE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1127	15/09/2020	15/09/2020	690.00	OP	501	18/11/2020	690.20	31
4698	264	44089	11723	10/09/2020	10,552.59	RON	09/10/2020	RELEU	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	1128	15/09/2020	15/09/2020	10,552.59	OP	493	04/11/2020	10,552.59	26
4699	265	44089	5805	09/09/2020	3,691.38	RON	08/10/2020	CAPAC CILINDRU,AX CANELAT	SCULARIA	SURSE PROPRII	TEHNIC	LOI LIVIU	1129	15/09/2020	15/09/2020	3,691.38	OP	502	18/11/2020	3,691.38	41
4700	2716	44089	948794	31/08/2020	92.55	RON	30/09/2020	Salubritate St. Caseiu 08 crt.3897/1/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/246	16/09/2020	16/09/2020	92.55	OP	1409	01/10/2020	92.55	1
4701	2717	44089	948795	31/08/2020	3,454.60	RON	30/09/2020	Salubritate St. Dej Calatori 08 crt.AG3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/247	16/09/2020	16/09/2020	3,454.60	OP	1426	05/10/2020	3,454.60	5
4702	2718	44089	948797	31/08/2020	100.00	RON	30/09/2020	Salubritate St. Dej Triaj 08 crt.AG3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/248	16/09/2020	16/09/2020	100.00	OP	1409	01/10/2020	100.00	1
4703	2719	44089	3027077	31/08/2020	29.99	RON	30/09/2020	Salubritate St. Camara Sighet 07 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	5/249	16/09/2020	16/09/2020	29.99	OP	1412	01/10/2020	29.99	1
4704	2720	44089	3027078	31/08/2020	236.54	RON	30/09/2020	Salubritate St. Sighetu M 08 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	5/250	16/09/2020	16/09/2020	236.54	OP	1412	01/10/2020	236.54	1
4705	2721	44089	86562	31/08/2020	3,981.93	RON	30/09/2020	Salubritate SRCF Cluj 08 crt. RCJMR9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/251	16/09/2020	16/09/2020	3,981.93	OP	1432	05/10/2020	3,981.93	5
4706	2722	44089	86563	31/08/2020	5,828.51	RON	30/09/2020	Salubritate Cluj Napoca 08 crt CJMJ7625/27.05.2020	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/252	16/09/2020	16/09/2020	5,828.51	OP	1432	05/10/2020	5,828.51	5
4707	2723	44089	66195	31/08/2020	165.51	RON	15/09/2020	Salubritate St. Campia Turzii 08 crt. 1573/05.11.2018	CS CAMPIA TURZII	Fd.proprii	BAU	Deac Nicolae	5/253	16/09/2020	16/09/2020	165.51	OP	1391	- -	165.51	0
4708	2724	44089	20225503	31/08/2020	227.77	RON	15/09/2020	Salubritate St.Beius 08 crt. 677/20.01.2020	EDILUL SA	Fd.proprii	BAU	Deac Nicolae	5/254	16/09/2020	16/09/2020	227.77	OP	1392	29/09/2020	227.77	14
4709	2725	44089	25254	01/09/2020	609.50	RON	01/10/2020	Salubritate St. Baia Mare 08 crt. J10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/255	16/09/2020	16/09/2020	609.50	OP	1424	05/10/2020	609.50	4
4710	2729	44089	274046	01/09/2020	59.50	RON	01/10/2020	Salubritate St. Aghiresu 08 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/256	16/09/2020	16/09/2020	59.50	OP	1428	05/10/2020	59.50	4
4711	2730	44089	274045	01/09/2020	59.50	RON	01/10/2020	Salubritate St. Mera 08 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/257	16/09/2020	16/09/2020	59.50	OP	1428	05/10/2020	59.50	4
4712	2731	44089	274047	01/09/2020	59.50	RON	01/10/2020	Salubritate St. Garbau 08 crt. 566/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/258	16/09/2020	16/09/2020	59.50	OP	1428	05/10/2020	59.50	4
4713	3565	44089	23791	03/09/2020	104.72	RON	03/10/2020	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	2952	15/09/2020	15/09/2020	104.72	OP	424	23/09/2020	104.72	0
4714	461	44089	3515	10/09/2020	563.77	RON	10/10/2020	Vidanjare st Alesd , com. 633/02.09.2020	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/263	16/09/2020	16/09/2020	563.77	OP	1434	05/10/2020	563.77	0
4715	84	44089	MM 9836118	28/08/2020	21.75	RON	12/09/2020	consum apa	VITAL SA	PROPRII	TEHNIC	SECEAC OVIDIU	2453	15/09/2020	15/09/2020	21.75	OP	310	16/09/2020	21.75	4
4716	155	44090	11116	15/09/2020	1,070.00	RON	20/09/2020	ulei pt amestec	FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	913	16/09/2020	16/09/2020	1,070.00	OP	281	16/09/2020	1,070.00	0
4717	156	44090	18843	15/09/2020	937.00	RON	25/09/2020	piese motoferestrau	VIVALDI SRL	PROPRI	DISRTICT LAT	Brenner Edith	914	16/09/2020	16/09/2020	937.00	OP	282	16/09/2020	937.00	0
4718	1601	44090	402410-20	15/09/2020	4,970.31	RON	16/10/2020	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	Div.TEHNICA	FLOREA SIMONA	3/1838	18/09/2020	18/09/2020	4,970.31			- -	0.00	0
4719	2256	44090	3809966	31/08/2020	385.52	RON	30/09/2020	PRESTATII DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	69	16/09/2020	16/09/2020	385.52	OP	499	17/09/2020	385.52	0
4720	2354	44090	2264686	31/08/2020	138.38	RON	30/09/2020	PRESTATII DESEU MENAJER	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	70	16/09/2020	16/09/2020	138.38	OP	498	17/09/2020	138.38	0
4721	2355	44090	4270	15/09/2020	360.00	RON	15/09/2020	PRESTATIE	EURO CLEANING SRL	proprie	MECANIZARE	Grumazescu Sanda	66	16/09/2020	16/09/2020	360.00	CHIT	4111	15/09/2020	360.00	0
4722	2364	44090	57225	15/09/2020	371.28	RON	15/09/2020	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	71	18/09/2020	18/09/2020	371.28	CHIT	37323	15/09/2020	371.28	0
4723	2497	44090	607864	16/09/2020	285.16	RON	16/09/2020	materiale	DEDEMAN	fonduri proprii	Aproviz - CT1	Stana Sebastian	1881	16/09/2020	16/09/2020	285.16	bf	189	16/09/2020	285.16	0
4724	266	44090	885	11/09/2020	1,737.40	RON	18/09/2020	FILTRU USCATOR	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1132	16/09/2020	16/09/2020	1,737.40	OP	452	25/09/2020	1,737.40	7
4725	267	44090	992	14/09/2020	2,311.05	RON	21/09/2020	HIDROMOTOR	GLOBAL FLUID	SURSE PROPRII	TEHNIC	LOI LIVIU	1131	16/09/2020	16/09/2020	2,311.05	OP	464	08/10/2020	2,311.05	17
4726	268	44090	4410026972	15/09/2020	232.94	RON	15/09/2020	CORGON	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	1133	16/09/2020	16/09/2020	232.94	CH	4410026972	15/09/2020	232.94	0
4727	269	44090	179	14/09/2020	350.00	RON	14/09/2020	TRANSP.AUTOUTILIT.DEFECTA CJ 09 YVH	NEW DESBOX DOBRIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1134	16/09/2020	16/09/2020	350.00	CH	123	14/09/2020	350.00	0
4728	270	44090	137060	16/09/2020	22.89	RON	14/09/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1136	17/09/2020	17/09/2020	22.89	CH	83273	22/09/2020	22.89	8
4729	271	44090	4410027054	16/09/2020	76.64	RON	16/09/2020	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	1137	17/09/2020	17/09/2020	76.64	CH	4410027054	16/09/2020	76.64	0
4730	2734	44090	62689	01/09/2020	610.41	RON	16/09/2020	Salubritate - St CF Salaj 10 Statii 08 crt.499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/286	17/09/2020	17/09/2020	610.41	OP	1393	29/09/2020	610.41	13
4731	2735	44090	273935	01/09/2020	59.50	RON	01/10/2020	Salubritate - St CF Baciu 08 crt.606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/287	17/09/2020	17/09/2020	59.50	OP	1428	05/10/2020	59.50	4
4732	2736	44090	3828402	31/08/2020	433.71	RON	30/09/2020	Salubritate - St CF Ep Bihor 08 crt.	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/288	17/09/2020	17/09/2020	433.71	OP	1413	01/10/2020	433.71	1
4733	2737	44090	3828400	31/08/2020	115.80	RON	30/09/2020	Salubritate St. Oradea Est 08 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/296	17/09/2020	17/09/2020	115.80	OP	1413	01/10/2020	115.80	1
4734	2738	44090	3828401	31/08/2020	110.54	RON	30/09/2020	Salubritate St. Oradea Est 08 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/297	17/09/2020	17/09/2020	110.54	OP	1413	01/10/2020	110.54	1
4735	2739	44090	3828403	31/08/2020	2,394.20	RON	30/09/2020	Salubritate St. Oradea 08 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/298	17/09/2020	17/09/2020	2,394.20	OP	1431	05/10/2020	2,394.20	5
4736	2740	44090	3828404	31/08/2020	96.38	RON	30/09/2020	Salubritate St. Oradea Vest 08 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/299	17/09/2020	17/09/2020	96.38	OP	1431	05/10/2020	96.38	5
4737	2741	44090	3803491	31/08/2020	21.79	RON	30/09/2020	Salubritate TILEAGD,AUG.2020,CTR.TGAE 59/22.02.2019	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/675	25/09/2020	25/09/2020	21.79	OP	1413	01/10/2020	21.79	1
4738	2742	44090	3346	31/08/2020	96.26	RON	30/09/2020	Salubritate St. Jucu 08 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/300	17/09/2020	17/09/2020	96.26	OP	1414	01/10/2020	96.26	1
4739	2744	44090	2919	11/09/2020	535.50	RON	15/10/2020	Toaletare spatii verzi 09 - St. CF Salva 09 190/17.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/289	17/09/2020	17/09/2020	535.50			- -	0.00	0
4740	2745	44090	2918	11/09/2020	4.76	RON	15/10/2020	Toaletare spatii verzi 09 - St. CF Viseul de Jos 09 190/17.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/290	17/09/2020	17/09/2020	4.76			- -	0.00	0
4741	2746	44090	2917	10/09/2020	3,181.87	RON	15/10/2020	Salubrizare - St CF Ciucea 08 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/291	17/09/2020	17/09/2020	3,181.87			- -	0.00	0
4742	2747	44090	2916	10/09/2020	235.62	RON	15/10/2020	Toaletare spatii verzi - St CF Ilva Mica 09 crt.48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/292	17/09/2020	17/09/2020	235.62			- -	0.00	0
4743	2748	44090	2915	10/09/2020	7,876.49	RON	15/10/2020	Salubrizare - St CF Campia Turzii 08 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/293	17/09/2020	17/09/2020	7,876.49			- -	0.00	0
4744	2749	44090	2914	10/09/2020	9,862.72	RON	15/10/2020	Erbicidare - St CF Sacuieni Bihor 08 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/294	17/09/2020	17/09/2020	9,862.72			- -	0.00	0
4745	2750	44090	2913	10/09/2020	44.63	RON	15/10/2020	Toaletare spatii verzi 09 - St. CF Nasaud 09 190/17.05.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/295	17/09/2020	17/09/2020	44.63			- -	0.00	0
4746	2755	44090	9892340	31/08/2020	6,832.82	RON	15/09/2020	Apa St. Baia Mare 08 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/303	17/09/2020	17/09/2020	6,832.82	OP	1350	21/09/2020	6,832.82	6
4747	2756	44090	2229391	31/08/2020	237.07	RON	15/09/2020	Apa St. Jibou 08 crt. 120222/06.05.2016	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/304	17/09/2020	17/09/2020	237.07	OP	1348	21/09/2020	237.07	6
4748	2757	44090	1024649	31/08/2020	7.67	RON	15/09/2020	Apa TINCA 08 crt 2863/31.12.2019	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/305	17/09/2020	17/09/2020	7.67	OP	1349	21/09/2020	7.67	6
4749	2758	44090	296377	31/08/2020	357.17	RON	15/09/2020	Apa RC ORADEA 08 crt 6612/01.07.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/306	17/09/2020	17/09/2020	357.17	OP	1349	21/09/2020	357.17	6
4750	2759	44090	9900828	31/08/2020	77.93	RON	15/09/2020	Apa St. Ulmeni Salaj 06,7,8crt. ULM1364/16.03.2016	VITAL	Fd.proprii	BAU	Deac Nicolae	5/307	17/09/2020	17/09/2020	77.93	OP	1350	21/09/2020	77.93	6
4751	2760	44090	522911	01/09/2020	99.76	RON	30/09/2020	Apa St. Salonta 08 crt. 110/01.04.2007	AQUA NOVA	Fd.proprii	BAU	Deac Nicolae	5/308	17/09/2020	17/09/2020	99.76	OP	1346	21/09/2020	99.76	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
4752	2761	44090	23514	31/08/2020	1,449.06	RON	03/10/2020	Salubritate St. Satu Mare 08 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/301	17/09/2020	17/09/2020	1,449.06	OP	1271	09/09/2020	1,449.06	0
4753	2762	44090	296650	31/08/2020	510.29	RON	15/09/2020	Apa St. Episcopia 08 crt. 5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/309	17/09/2020	17/09/2020	510.29	OP	1349	21/09/2020	510.29	6
4754	2763	44090	855	02/07/2020	52.01	RON	30/09/2020	Salubritate St.Seinii 06 crt. 126/01.01.2012	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/302	17/09/2020	17/09/2020	52.01	OP	1410	01/10/2020	52.01	1
4755	3597	44090	11758	16/09/2020	269.80	RON	16/09/2020	Servicii postale	Posta Romana	fonduri proprii	Bir.Tehnic	Burlo Liana	2958	16/09/2020	16/09/2020	269.80	Ch.	17721	16/09/2020	269.70	0
4756	3598	44090	11759	16/09/2020	28.40	RON	16/09/2020	Servicii postale	Posta Romana	fonduri proprii	Bir.Tehnic	Burlo Liana	2959	16/09/2020	16/09/2020	28.40	Ch.	17722	16/09/2020	28.40	0
4757	462	44090	68	16/09/2020	700.50	RON	16/10/2020	Polita CASCO	GARANTA ASIGURARI	Surse proprii	SERV AEBA	MISCA TEODOR	3/1820	17/09/2020	17/09/2020	700.50			- -	0.00	0
4758	463	44090	52	29/07/2020	8,144.14	RON	30/08/2020	Polita CASCO	GARANTA ASIGURARI	Surse proprii	SERV AEBA	MISCA TEODOR	3/1819	17/09/2020	17/09/2020	8,144.14			- -	0.00	0
4759	834/194	44090	20616	16/09/2020	4,200.00	RON	23/09/2020	ANVELOPA	ANVELO MITAL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	786	16/09/2020	16/09/2020	4,200.00	CHT	5090	17/09/2020	4,200.00	0
4760	2765	44091	1395	11/09/2020	4,246.30	RON	16/10/2020	Paza St. Porumbesti-Halmeu 01-09,09 crt. 256A/09.07.2019	AL GUARD	Fd.proprii	BAU	Deac Nicolae	5/310	17/09/2020	17/09/2020	4,246.30	OP	1852	17/12/2020	4,246.30	62
4761	464	44091	1233148	15/09/2020	287.33	RON	29/09/2020	Anunt publicitar	CELINA PROD COM	Surse proprii	SERV AEBA	MISCA TEODOR	3/1823	17/09/2020	17/09/2020	287.33			- -	0.00	0
4762	465	44091	220090023	17/09/2020	628.32	RON	01/10/2020	Anunt publicitar	THETA PROFICIENCY	Surse proprii	SERV AEBA	MISCA TEODOR	3/1822	17/09/2020	17/09/2020	628.32			- -	0.00	0
4763	2373	44092	17629	17/09/2020	392.80	RON	17/09/2020	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	72	18/09/2020	18/09/2020	392.80	BF	33	17/09/2020	392.80	0
4764	2386	44092	85718	18/09/2020	80.00	RON	18/09/2020	BILET TREN	SNTFC CFR CALATORI	proprie	OTN	Popa Daniela	1442	21/09/2020	21/09/2020	80.00	CHIT	77352	18/09/2020	80.00	0
4765	2387	44092	85719	18/09/2020	80.00	RON	18/09/2020	BILET TREN	SNTFC CFR CALATORI	proprie	OTN	Popa Daniela	1445	21/09/2020	21/09/2020	80.00	CHIT	77353	18/09/2020	80.00	0
4766	2388	44092	21586	18/09/2020	1,487.50	RON	18/10/2020	INSPECTIE MACARA	CNCIR SA	proprie	MECANIZARE	Grumazescu Sanda	1453	21/09/2020	21/09/2020	1,487.50	OP	506	06/10/2020	1,487.50	0
4767	272	44092	4410027093	17/09/2020	95.06	RON	17/09/2020	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	1138	21/09/2020	21/09/2020	95.06	CH	4410027093	17/09/2020	95.06	0
4768	273	44092	1200053758	07/09/2020	884.78	RON	17/10/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1139	21/09/2020	21/09/2020	884.40	OP	459	30/09/2020	884.40	0
4769	274	44092	1200053759	07/09/2020	40.94	RON	17/10/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1140	21/09/2020	21/09/2020	40.94	OP	459	30/09/2020	40.94	0
4770	2769	44092	3732	31/08/2020	615.72	RON	30/09/2020	Apa,Salubritate St.Harghita 08 Ctr 131/1.12.2018	SERV PUBLIC MARGHITA	Fd.proprii	BAU	Deac Nicolae	5/607	22/09/2020	22/09/2020	615.72	OP	870	24/09/2020	615.72	0
4771	2770	44092	1167	01/09/2020	52.01	RON	01/10/2020	Salubritate St.Seinii 08 crt. 126/01.01.2012	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/608	22/09/2020	22/09/2020	52.01	OP	1424	05/10/2020	52.01	4
4772	2771	44092	19848	10/09/2020	719.80	RON	27/10/2020	Salubritate St. Huedin 09 crt.36/05.11.2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	5/609	22/09/2020	22/09/2020	719.80	OP	1425	05/10/2020	719.80	0
4773	2772	44092	296648	31/08/2020	2,540.15	RON	15/09/2020	Apa St. Oradea 08 crt. 5510/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/613	22/09/2020	22/09/2020	2,540.15	OP	868	24/09/2020	2,540.15	9
4774	2773	44092	297190	31/08/2020	1,243.59	RON	15/09/2020	Apa St. Oradea Est 08 crt. 5511/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/614	22/09/2020	22/09/2020	1,243.59	OP	868	24/09/2020	1,243.59	9
4775	2774	44092	296649	31/08/2020	534.43	RON	15/09/2020	Apa St. Oradea Vest 08 crt. 1000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/615	22/09/2020	22/09/2020	534.43	OP	868	24/09/2020	534.43	9
4776	2775	44092	5926732	31/08/2020	954.28	RON	15/09/2020	Apa St. Halmeu 08 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/616	22/09/2020	22/09/2020	954.28	OP	869	24/09/2020	954.28	9
4777	2776	44092	5927284	31/08/2020	2,875.65	RON	15/09/2020	Apa St. Satu Mare 08 crt. 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/631	23/09/2020	23/09/2020	2,875.65	OP	869	24/09/2020	2,875.65	9
4778	2777	44092	9836119	28/08/2020	1,433.27	RON	12/09/2020	Apa St. Sighetu Marmatiei 08 crt. 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/652	25/09/2020	25/09/2020	1,433.27	OP	1388	29/09/2020	1,433.27	17
4779	2778	44092	212779	31/08/2020	71.40	RON	15/09/2020	Salubritate St. Alesd 08 crt. 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/610	22/09/2020	22/09/2020	71.40	OP	1390	29/09/2020	71.40	14
4780	2779	44092	212913	31/08/2020	77.35	RON	15/09/2020	Salubritate St. Vadu Crisului 08 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/611	22/09/2020	22/09/2020	77.35	OP	1390	29/09/2020	77.35	14
4781	2780	44092	2264685	31/08/2020	258.90	RON	30/09/2020	Salubritate St. Salonta 08 crt.1F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/612	22/09/2020	22/09/2020	258.90	OP	1406	01/10/2020	258.90	1
4782	466	44092	219907375582	15/09/2020	27.99	RON	15/10/2020	materiale	DANTE INTERNATIONAL	Surse proprii	SERV AEBA	MISCA TEODOR	3/1837	18/09/2020	18/09/2020	27.99			- -	0.00	0
4783	467	44092	322880	18/09/2020	1,558.90	RON	18/10/2020	Prestatii	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/1836	18/09/2020	18/09/2020	1,558.90			- -	0.00	0
4784	85	44092	CNT 41306	18/09/2020	510.00	RON	18/09/2020	pistol de lipit	SPERA SH IMPEX	PROPRII	TEHNIC	SECEAC OVIDIU	2456	18/09/2020	18/09/2020	510.00	BF	50	18/09/2020	510.00	0
4785	1967	44095	288	21/09/2020	106,005.57	RON	20/10/2020	Reparatie acoperis cladire calatori , cabina acari HM Somes Odorhei, crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/617	22/09/2020	22/09/2020	106,005.57	OP	1776 1777	08/12/2020	106,005.57	49
4786	2784	44095	53719	07/09/2020	40.94	RON	17/10/2020	Gaz st. Cluj EST 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/618	23/09/2020	23/09/2020	40.94	OP	1509	21/10/2020	40.94	4
4787	2785	44095	53721	07/09/2020	17.85	RON	17/10/2020	Gaz st. Beclean 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/619	23/09/2020	23/09/2020	17.85	OP	1509	21/10/2020	17.85	4
4788	2786	44095	53746	07/09/2020	15.58	RON	17/10/2020	Gaz st. Bistrita 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/620	23/09/2020	23/09/2020	15.58	OP	1509	21/10/2020	15.58	4
4789	2787	44095	53718	07/09/2020	18.93	RON	17/10/2020	Gaz st. Dej Triaj 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/621	23/09/2020	23/09/2020	18.93	OP	1509	21/10/2020	18.93	4
4790	2788	44095	53716	07/09/2020	9.46	RON	17/10/2020	Gaz st. Baia Mare 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/622	23/09/2020	23/09/2020	9.46	OP	1509	21/10/2020	9.46	4
4791	2789	44095	53697	07/09/2020	0.00	RON	17/10/2020	Gaz st. Jucu 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/623	23/09/2020	23/09/2020	0.00			- -	0.00	0
4792	2790	44095	53698	07/09/2020	0.00	RON	17/10/2020	Gaz st. Apahida 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/624	23/09/2020	23/09/2020	0.00			- -	0.00	0
4793	2791	44095	53699	07/09/2020	0.00	RON	17/10/2020	Gaz st. Apahida 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/625	23/09/2020	23/09/2020	0.00			- -	0.00	0
4794	2792	44095	53700	07/09/2020	0.00	RON	17/10/2020	Gaz st. Apahida 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/626	23/09/2020	23/09/2020	0.00			- -	0.00	0
4795	2793	44095	53717	07/09/2020	0.00	RON	17/10/2020	Gaz st. Galgau 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/627	23/09/2020	23/09/2020	0.00			- -	0.00	0
4796	2794	44095	53693	07/09/2020	0.00	RON	17/10/2020	Gaz st. Galgau 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/628	23/09/2020	23/09/2020	0.00			- -	0.00	0
4797	2795	44095	53720	07/09/2020	0.00	RON	17/10/2020	Gaz st. Gherla 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/629	23/09/2020	23/09/2020	0.00			- -	0.00	0
4798	2796	44095	53731	07/09/2020	0.00	RON	17/10/2020	Gaz st. Satu Mare Sud 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/630	23/09/2020	23/09/2020	0.00			- -	0.00	0
4799	2797	44095	53732	07/09/2020	0.00	RON	17/10/2020	Gaz st. Satu Mare 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/653	25/09/2020	25/09/2020	0.00			- -	0.00	0
4800	2798	44095	53733	07/09/2020	0.00	RON	17/10/2020	Gaz st. Satu Mare 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/655	25/09/2020	25/09/2020	0.00			- -	0.00	0
4801	2799	44095	53735	07/09/2020	0.00	RON	17/10/2020	Gaz st. Satu Mare 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/656	25/09/2020	25/09/2020	0.00			- -	0.00	0
4802	2800	44095	53736	07/09/2020	0.00	RON	17/10/2020	Gaz st. Satu Mare 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/657	25/09/2020	25/09/2020	0.00			- -	0.00	0
4803	2801	44095	53737	07/09/2020	0.00	RON	17/10/2020	Gaz st. Satu Mare 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/658	25/09/2020	25/09/2020	0.00			- -	0.00	0
4804	2802	44095	53738	07/09/2020	0.00	RON	17/10/2020	Gaz st. Satu Mare 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/659	25/09/2020	25/09/2020	0.00			- -	0.00	0
4805	2803	44095	53739	07/09/2020	0.00	RON	17/10/2020	Gaz st. Satu Mare 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/660	25/09/2020	25/09/2020	0.00			- -	0.00	0
4806	2804	44095	53740	07/09/2020	2.37	RON	17/10/2020	Gaz st. Satu Mare 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/661	25/09/2020	25/09/2020	2.37	OP	1509	21/10/2020	2.37	4
4807	2805	44095	53741	07/09/2020	14.24	RON	17/10/2020	Gaz st. Satu Mare 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/662	25/09/2020	25/09/2020	14.24	OP	1509	21/10/2020	14.24	4
4808	2806	44095	53705	07/09/2020	2.37	RON	17/10/2020	Gaz st. Satu Mare 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/663	25/09/2020	25/09/2020	2.37	OP	1509	21/10/2020	2.37	4
4809	2807	44095	53744	07/09/2020	175.13	RON	17/10/2020	Gaz Sediu Cluj 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/664	25/09/2020	25/09/2020	175.13	OP	1509	21/10/2020	175.13	4
4810	2808	44095	53745	07/09/2020	0.00	RON	17/10/2020	Gaz Sediu Cluj 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/665	25/09/2020	25/09/2020	0.00			- -	0.00	0
4811	3809	44095	2400238	31/08/2020	126.60	RON	15/09/2020	Apa st.Beius 08 crt.3224/20.01.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/632	23/09/2020	23/09/2020	126.60	OP	868	24/09/2020	126.60	9
4812	468	44095	200593	16/09/2020	2,377.18	RON	21/10/2020	Prestatii	LABSERVICE	Surse proprii	SERV AEBA	MISCA TEODOR	4/1839	21/09/2020	21/09/2020	2,377.18			- -	0.00	0
4813	86	44095	1256912	21/09/2020	157.68	RON	21/09/2020	salubritate PF Sighet	HERODOT GRUP	PROPRII	TEHNIC	COSTEA EMIL	2469	21/09/2020	21/09/2020	157.68	OP	312	22/09/2020	157.68	1
4814	1634	44096	20064	18/09/2020	7,397.14	RON	21/11/2020	Reparatii curente la inst.SCB CT1 instal.CED in statiile :Campia Turzii ,Calarasi T si instalatiile	SPIACT CLUJ	Fd.proprii	Div.Instalatii	Dragan Mihai	5/648	24/09/2020	24/09/2020	7,397.14	OP	940	20/10/2020	7,397.14	0
4815	1967	44096	3469	22/09/2020	3,300.00	RON	22/10/2020	scolarizare stivuitorist	BERAR SERVICII	Surse proprii	DIV.LINII	ANISORAC VASILE	4/1878	23/09/2020	23/09/2020	3,300.00			- -	0.00	0
4816	2576	44096	188	22/09/2020	464.92	RON	22/09/2020	rovinieta	LUKOIL OIL COMPANY	fonduri proprii	Aproviz - CT1	Stana Sebastian	2045	22/09/2020	22/09/2020	464.52	bf	182026	22/09/2020	464.52	0
4817	2608	44096	9801	16/09/2020	2,202.81	RON	16/10/2020	manopera deviz	WIGSTEIN SRL	fonduri proprii	Tehnic - CT1	Chit Viorel	2047	22/09/2020	22/09/2020	2,202.81	op	226	28/09/2020	2,202.81	0
4818	2609	44096	5273	16/09/2020	120.00	RON	16/10/2020	ITp cj18NZC	WIGSTEIN SRL	fonduri proprii	Tehnic - CT1	Chit Viorel	2046	22/09/2020	22/09/2020	120.00	op	225	28/09/2020	120.00	0
4819	2615	44096	591825	22/09/2020	135.66	RON	22/09/2020	materiale	MAFCOM	fonduri proprii	Aproviz - CT1	Stana Sebastian	2048	22/09/2020	22/09/2020	135.66	ch	268779	22/09/2020	135.66	0
4820	2812	44096	252171	21/09/2020	428.40	RON	30/09/2020	Salubritate st. Braisoru TRIM III crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/670	25/09/2020	25/09/2020	428.40	OP	1411	01/10/2020	428.40	1
4821	2814	44096	252173	21/09/2020	428.40	RON	30/09/2020	Salubritate st. POIENI TRIM III crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/671	25/09/2020	25/09/2020	428.40	OP	1411	01/10/2020	428.40	1
4822	2815	44096	53722	07/09/2020	0.00	RON	17/10/2020	Gaz Cluj 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/654	25/09/2020	25/09/2020	0.00			- -	0.00	0
4823	2816	44096	53723	07/09/2020	9.09	RON	17/10/2020	Gaz Cluj 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/666	25/09/2020	25/09/2020	9.09	OP	1509	21/10/2020	9.09	4
4824	2817	44096	53724	07/09/2020	18.20	RON	17/10/2020	Gaz Cluj 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/667	25/09/2020	25/09/2020	18.20	OP	1509	21/10/2020	18.20	4
4825	2818	44096	53760	07/09/2020	0.00	RON	17/10/2020	Gaz Cluj 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/668	25/09/2020	25/09/2020	0.00			- -	0.00	0
4826	2819	44096	53764	07/09/2020	27.30	RON	17/10/2020	Gaz Cluj 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/669	25/09/2020	25/09/2020	27.30	OP	1509	21/10/2020	27.30	4
4827	2820	44096	3824220	31/08/2020	385.52	RON	30/09/2020	Salubritate RC. Oradea 8 crt. 4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/672	25/09/2020	25/09/2020	385.52	OP	1413	01/10/2020	385.52	1
4828	2821	44096	1029320	31/08/2020	1,161.00	RON	15/09/2020	Apa St.Carei,Aug.2020,CTR.A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/673	25/09/2020	25/09/2020	1,161.00	OP	1389	29/09/2020	1,161.00	14
4829	2822	44096	5927387	31/08/2020	4,267.12	RON	15/09/2020	Apa Satu Mare SUD,Aug.2020,CTR.53100001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/674	25/09/2020	25/09/2020	4,267.12	OP	1389	29/09/2020	4,267.12	14
4830	45/1775	44096	62000509	21/09/2020	480.00	RON	28/09/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	1485	23/09/2020	23/09/2020	480.00	OP	1523	24/09/2020	480.00	0
4831	45/1776	44096	147899	17/09/2020	173.45	RON	28/09/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1483	23/09/2020	23/09/2020	173.45	OP	1522	24/09/2020	173.45	0
4832	45/1777	44096	147884	17/09/2020	578.17	RON	28/09/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1484	23/09/2020	23/09/2020	578.17	OP	1522	24/09/2020	578.17	0
4833	45/1778	44096	147883	17/09/2020	289.09	RON	28/09/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1482	23/09/2020	23/09/2020	289.09	OP	1522	24/09/2020	289.09	0
4834	469	44096	316895	18/09/2020	5,031.72	RON	02/11/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	4/1887	23/09/2020	23/09/2020	5,031.72			- -	0.00	0
4835	470	44096	200313912230	01/09/2020	535.35	RON	20/10/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	4/1888	23/09/2020	23/09/2020	535.35			- -	0.00	0
4836	744	44096	53	22/09/2020	557,282.83	RON	21/11/2020	Executie "Reparatie pod km 20+864, fir I+II, linia CF 416-intre St. Dej -Ilva Mica intre St. Cold	DARIA-CONSTRUCT	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/737	30/09/2020	30/09/2020	557,282.83	OP	3681 3682	- -	557,282.83	0
4837	834/195	44096	1200053696	07/09/2020	6.68	RON	21/10/2020	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	807	22/09/2020	22/09/2020	6.68	OP	387	29/09/2020	6.68	0
4838	157	44097	1558	23/09/2020	137.09	RON	23/09/2020	oxigen	INTREPRINDEREA DE OXIGEN	PROPRI	DEU	Sucala Pavel	942	23/09/2020	23/09/2020	137.09	BF	4	23/09/2020	137.09	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
4839	158	44097	214	23/09/2020	146.00	RON	23/09/2020	G.P.L.	SC OMV PETROM SRL	PROPRI	DEU	Sucala Pavel	943	23/09/2020	23/09/2020	146.00	BF	214	23/09/2020	146.00	0
4840	185	44097	1200053695	07/09/2020	4.74	Ron	17/10/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	897	24/09/2020	24/09/2020	4.74	OP	462	28/09/2020	4.74	0
4841	186	44097	781	17/09/2020	3,383.43	Ron	22/10/2020	Prestatii	SNTF CFR MARFA	Proprii	Tehnic	Sabadis Calin	896	24/09/2020	24/09/2020	3,383.43	OC	11172	01/10/2020	3,383.43	0
4842	2825	44097	53749	07/09/2020	0.00	RON	17/10/2020	Gaz st. Sighetu Marmatiei 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/739	30/09/2020	30/09/2020	0.00			- -	0.00	0
4843	2826	44097	53750	07/09/2020	0.00	RON	17/10/2020	Gaz st. Sighetu Marmatiei 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/740	30/09/2020	30/09/2020	0.00			- -	0.00	0
4844	2827	44097	53751	07/09/2020	0.00	RON	17/10/2020	Gaz st. Sighetu Marmatiei 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/741	30/09/2020	30/09/2020	0.00			- -	0.00	0
4845	2828	44097	53752	07/09/2020	0.00	RON	17/10/2020	Gaz st. Sighetu Marmatiei 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/742	30/09/2020	30/09/2020	0.00			- -	0.00	0
4846	2829	44097	53753	07/09/2020	7.09	RON	17/10/2020	Gaz st. Sighetu Marmatiei 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/743	30/09/2020	30/09/2020	7.09	OP	1509	21/10/2020	7.09	4
4847	2830	44097	53754	07/09/2020	2.36	RON	17/10/2020	Gaz st. Sighetu Marmatiei 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/744	30/09/2020	30/09/2020	2.36	OP	1509	21/10/2020	2.36	4
4848	2831	44097	53755	07/09/2020	0.00	RON	17/10/2020	Gaz st. Sighetu Marmatiei 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/745	30/09/2020	30/09/2020	0.00			- -	0.00	0
4849	2832	44097	53756	07/09/2020	2.36	RON	17/10/2020	Gaz st. Sighetu Marmatiei 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/746	30/09/2020	30/09/2020	2.36	OP	1509	21/10/2020	2.36	4
4850	2833	44097	53757	07/09/2020	0.00	RON	17/10/2020	Gaz st. Sighetu Marmatiei 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/747	30/09/2020	30/09/2020	0.00			- -	0.00	0
4851	2834	44097	53725	07/09/2020	0.00	RON	17/10/2020	Gaz st. Jibou 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/748	30/09/2020	30/09/2020	0.00			- -	0.00	0
4852	2835	44097	53726	07/09/2020	0.00	RON	17/10/2020	Gaz st. Jibou 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/749	30/09/2020	30/09/2020	0.00			- -	0.00	0
4853	2836	44097	53727	07/09/2020	0.00	RON	17/10/2020	Gaz st. Jibou 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/750	30/09/2020	30/09/2020	0.00			- -	0.00	0
4854	2837	44097	53728	07/09/2020	0.00	RON	17/10/2020	Gaz st. Jibou 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/751	30/09/2020	30/09/2020	0.00			- -	0.00	0
4855	2838	44097	53762	07/09/2020	0.00	RON	17/10/2020	Gaz st. Jibou 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/752	30/09/2020	30/09/2020	0.00			- -	0.00	0
4856	2839	44097	53763	07/09/2020	0.00	RON	17/10/2020	Gaz st. Jibou 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/753	30/09/2020	30/09/2020	0.00			- -	0.00	0
4857	2840	44097	23782	03/09/2020	104.72	RON	03/10/2020	Salubritate Satu Mare SUD ,Aug.2020,CTR.JO 1533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/677	25/09/2020	25/09/2020	104.72	OP	1429	05/10/2020	104.72	2
4858	3669	44097	107206	23/09/2020	1,016.26	RON	23/09/2020	Acumulatori 12V	Fado Trade srl	fonduri proprii	Bir.Tehnic	Burlo Liana	3180	23/09/2020	23/09/2020	1,016.26	Ch.	18361	23/09/2020	1,016.26	0
4859	471	44097	322893	18/09/2020	103.05	RON	18/09/2020	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	4/1879	23/09/2020	23/09/2020	103.05			- -	0.00	0
4860	472	44097	12660811402	22/09/2020	32.84	RON	22/09/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	4/1880	23/09/2020	23/09/2020	32.84	CH	12660811402	22/09/2020	32.84	0
4861	473	44097	2045060466	11/09/2020	113.05	RON	11/10/2020	certificat digital	CERTSIGN SA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1889	24/09/2020	24/09/2020	113.05			- -	0.00	0
4862	474	44097	2045062019	17/09/2020	113.05	RON	17/10/2020	certificat digital	CERTSIGN SA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1890	24/09/2020	24/09/2020	113.05			- -	0.00	0
4863	752	44097	4050	18/09/2020	14,038.54	RON	23/10/2020	Executie "Modernizare trecere de nivel Km 23+036, lina CF 416 -Dej Calatori - Ilva Mica , Statia C	ABED NEGO	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/731	30/09/2020	30/09/2020	14,038.54			- -	0.00	0
4864	799	44097	4175	23/09/2020	5,689.32	RON	23/10/2020	Executie lucrari "Modernizare trecere nivel km 54+905-Busag-Baia Mare"-LOT 5 -conform Situatie d	GDO MOV IMPEX	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/734	30/09/2020	30/09/2020	5,689.32	OP	1679 1680	18/11/2020	5,689.32	26
4865	87	44097	BNSIM 34321	23/09/2020	70.00	RON	23/09/2020	autocut 25-2	SIMPROCOM	PROPRII	TEHNIC	SECEAC OVIDIU	2476	23/09/2020	23/09/2020	70.00	BF	29	23/09/2020	70.00	0
4866	88	44097	CNT 41331	23/09/2020	620.00	RON	23/09/2020	fludor,sacaz, poliadez	SPERA SH IMPEX	PROPRII	TEHNIC	SECEAC OVIDIU	2477	23/09/2020	23/09/2020	620.00	BF	47; 199	23/09/2020	620.00	0
4867	161	44098	568	24/09/2020	17,946.00	RON	24/10/2020	lemn de foc	SC MGN COMPANY SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	946	24/09/2020	24/09/2020	17,946.00	OP	311;335	- -	17,946.00	0
4868	275	44098	137176	22/09/2020	45.78	RON	30/09/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1161	24/09/2020	24/09/2020	45.78	OP	462	02/10/2020	45.78	2
4869	276	44098	11724	22/09/2020	6,358.17	RON	22/10/2020	TRADUCTOR TURATIE	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	1162	24/09/2020	24/09/2020	6,358.17	OP	536	08/12/2020	6,358.17	47
4870	2842	44098	23921	03/09/2020	55.60	RON	03/10/2020	Salubritate Satu Mare ,Aug.2020,CTR.IP 0160/01.07.2020	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/676	25/09/2020	25/09/2020	55.60	OP	1271	09/09/2020	104.72	0
4871	45/1799	44098	62000511	24/09/2020	1,320.00	RON	12/10/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	1486	24/09/2020	24/09/2020	1,320.00	OP	1524	28/09/2020	1,320.00	0
4872	834/196	44098	4057	14/09/2020	297.50	RON	30/09/2020	SERVICII VULCANIZARE CLAAS	DOLSAT SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	814	24/09/2020	24/09/2020	297.50	OP	388	29/09/2020	297.50	0
4873	2844	44099	53729	07/09/2020	2.36	RON	17/10/2020	Gaz st. Dej Calatori 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/754	30/09/2020	30/09/2020	2.36	OP	1509	21/10/2020	2.36	4
4874	2845	44099	53730	07/09/2020	0.00	RON	17/10/2020	Gaz st. Dej Calatori 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/755	30/09/2020	30/09/2020	0.00			- -	0.00	0
4875	2846	44099	53767	07/09/2020	0.00	RON	17/10/2020	Gaz st. Dej Calatori 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/756	30/09/2020	30/09/2020	0.00			- -	0.00	0
4876	2847	44099	53707	07/09/2020	0.00	RON	17/10/2020	Gaz st. Dej Calatori 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/757	30/09/2020	30/09/2020	0.00			- -	0.00	0
4877	2848	44099	53742	07/09/2020	41.10	RON	17/10/2020	Gaz st. Campia Turzii 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/758	30/09/2020	30/09/2020	41.10	OP	1509	21/10/2020	41.10	4
4878	2849	44099	53743	07/09/2020	13.70	RON	17/10/2020	Gaz st. Campia Turzii 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/759	30/09/2020	30/09/2020	13.70	OP	1509	21/10/2020	13.70	4
4879	2850	44099	53701	07/09/2020	0.00	RON	17/10/2020	Gaz st. Nasaud 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/760	30/09/2020	30/09/2020	0.00			- -	0.00	0
4880	2851	44099	53702	07/09/2020	0.00	RON	17/10/2020	Gaz st. Nasaud 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/761	30/09/2020	30/09/2020	0.00			- -	0.00	0
4881	2852	44099	53703	07/09/2020	0.00	RON	17/10/2020	Gaz st. Nasaud 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/762	30/09/2020	30/09/2020	0.00			- -	0.00	0
4882	2853	44099	5181355	10/09/2020	1,045.80	RON	25/09/2020	Apa St. Beclean 08 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/763	30/09/2020	30/09/2020	1,045.80	OP	1415	01/10/2020	1,045.80	6
4883	2855	44099	2934	21/09/2020	2,475.20	RON	25/10/2020	Toaletare spatii verzi 09- St CF Carei 09 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1031	30/09/2020	30/09/2020	2,475.20			- -	0.00	0
4884	2856	44099	3531	27/08/2020	143.99	RON	27/09/2020	Salubritate St.Tinca 08 crt570/01.01.2020	ADIASAL	Fd.proprii	BAU	Deac Nicolae	5/764	30/09/2020	30/09/2020	143.99			- -	0.00	0
4885	2857	44099	4783	15/09/2020	424.69	RON	30/09/2020	Salubritate St. Carei 08 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/765	30/09/2020	30/09/2020	424.69	OP	1407	01/10/2020	424.69	1
4886	2859	44099	2933	21/09/2020	475.52	RON	25/10/2020	Toaletare spatii verzi 09 - St CF Aghires 09 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1027	30/09/2020	30/09/2020	475.52			- -	0.00	0
4887	2860	44099	2932	21/09/2020	23.80	RON	25/10/2020	Toaletare spatii verzi 09- St CF Salonta 09 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1032	30/09/2020	30/09/2020	23.80			- -	0.00	0
4888	2861	44099	2931	21/09/2020	243.95	RON	25/10/2020	Toaletare spatii verzi 09 - St. CF Sighetul Marmatiei 09 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1024	30/09/2020	30/09/2020	243.95			- -	0.00	0
4889	2862	44099	2927	18/09/2020	571.20	RON	25/10/2020	Toaletare spatii verzi 09 - St. CF Saratel 09 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1025	30/09/2020	30/09/2020	571.20			- -	0.00	0
4890	2863	44099	2926	18/09/2020	571.20	RON	25/10/2020	Toaletare spatii verzi 09- St CF Oradea Est 09 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1033	30/09/2020	30/09/2020	571.20			- -	0.00	0
4891	2864	44099	2925	18/09/2020	714.00	RON	25/10/2020	Toaletare spatii verzi 09- St CF Oradea 09 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1034	30/09/2020	30/09/2020	714.00			- -	0.00	0
4892	2865	44099	2924	18/09/2020	481.95	RON	25/10/2020	Toaletare spatii verzi 09 - St CF Gherla 09 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1028	30/09/2020	30/09/2020	481.95			- -	0.00	0
4893	2866	44099	2923	18/09/2020	1,428.00	RON	25/10/2020	Toaletare spatii verzi 09 - St CF Zalau Nord 09 crt.573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1035	30/09/2020	30/09/2020	1,428.00			- -	0.00	0
4894	2867	44099	2922	18/09/2020	610.47	RON	25/10/2020	Toaletare spatii verzi 09- St CF Apahida 09 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1029	30/09/2020	30/09/2020	610.47			- -	0.00	0
4895	2868	44099	2921	18/09/2020	171.06	RON	25/10/2020	Toaletare spatii verzi 09 - St. CF Beclean pe Somes 09 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1026	30/09/2020	30/09/2020	171.06			- -	0.00	0
4896	2869	44099	2920	18/09/2020	64.26	RON	25/10/2020	Toaletare spatii verzi 09- St CF Cluj Napoca Est 09 crt.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1030	30/09/2020	30/09/2020	64.26			- -	0.00	0
4897	45/1812	44099	147957	18/09/2020	9,715.11	RON	17/10/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1492	28/09/2020	28/09/2020	9,715.11	OP	1527	07/10/2020	9,715.11	0
4898	45/1813	44099	148039	22/09/2020	289.07	RON	02/10/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1487	28/09/2020	28/09/2020	289.07	OP	1523	28/09/2020	289.07	0
4899	45/1814	44099	148040	22/09/2020	867.21	RON	02/10/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1488	28/09/2020	28/09/2020	867.21	OP	1523	28/09/2020	867.21	0
4900	45/1815	44099	148042	22/09/2020	693.76	RON	02/10/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1489	28/09/2020	28/09/2020	693.76	OP	1523	28/09/2020	693.76	0
4901	45/1816	44099	148046	22/09/2020	289.07	RON	02/10/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1491	28/09/2020	28/09/2020	289.07	OP	1523	28/09/2020	289.07	0
4902	45/1817	44099	148047	22/09/2020	578.14	RON	02/10/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1490	28/09/2020	28/09/2020	578.14	OP	1523	28/09/2020	578.14	0
4903	264	44102	3228	18/09/2020	6,612.00	RON	18/10/2020	serv.medicina muncii	MEDSANA VEST	Surse proprii	RRSC	ALBU LUCIAN	4/1891	28/09/2020	28/09/2020	6,612.00			- -	0.00	0
4904	277	44102	34905	28/09/2020	214.20	RON	28/10/2020	INSP TEHNICA RECIPIENT DE AER	CNCIR	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1164	29/09/2020	29/09/2020	214.20	OP	499	17/11/2020	214.20	20
4905	2871	44102	53706	07/09/2020	11.83	RON	17/10/2020	Gaz st. Carei 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/769	30/09/2020	30/09/2020	11.83	OP	1509	21/10/2020	11.83	4
4906	2872	44102	53710	07/09/2020	9.46	RON	17/10/2020	Gaz st. Carei 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/770	30/09/2020	30/09/2020	9.46	OP	1509	21/10/2020	9.46	4
4907	2873	44102	53711	07/09/2020	0.00	RON	17/10/2020	Gaz st. Carei 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/771	30/09/2020	30/09/2020	0.00			- -	0.00	0
4908	2874	44102	53712	07/09/2020	0.00	RON	17/10/2020	Gaz st. Carei 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/772	30/09/2020	30/09/2020	0.00			- -	0.00	0
4909	2875	44102	53713	07/09/2020	0.00	RON	17/10/2020	Gaz st. Carei 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/773	30/09/2020	30/09/2020	0.00			- -	0.00	0
4910	2876	44102	53714	07/09/2020	0.00	RON	17/10/2020	Gaz st. Carei 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/774	30/09/2020	30/09/2020	0.00			- -	0.00	0
4911	2877	44102	53715	07/09/2020	14.20	RON	17/10/2020	Gaz st. Carei 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/775	30/09/2020	30/09/2020	14.20	OP	1509	21/10/2020	14.20	4
4912	2878	44102	53761	07/09/2020	0.00	RON	17/10/2020	Gaz st. Carei 08 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/776	30/09/2020	30/09/2020	0.00			- -	0.00	0
4913	2879	44102	3666908	31/07/2020	60.69	RON	17/10/2020	Salubritate St.Sacuieni 07/crt 349/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/766	30/09/2020	30/09/2020	60.69	OP	1406	01/10/2020	60.69	0
4914	2880	44102	3680165	31/08/2020	60.79	RON	17/10/2020	SalubritateSt. Sacuieni 08/crt 349/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/767	30/09/2020	30/09/2020	60.79	OP	1406	01/10/2020	60.79	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
4915	2882	44102	252172	21/09/2020	856.80	RON	30/09/2020	Salubritate st. CIUCEA TRIM III crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/768	30/09/2020	30/09/2020	856.80	OP	1411	01/10/2020	856.80	1
4916	475	44102	12690811401	25/09/2020	23.21	RON	25/09/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	4/1904	29/09/2020	29/09/2020	23.21	CH	12690811401	25/09/2020	23.21	0
4917	476	44102	3388	28/09/2020	2,640.00	RON	28/09/2020	Timbre postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	4/1903	29/09/2020	29/09/2020	2,640.00	CH	53416	28/09/2020	2,640.00	0
4918	163	44103	74619	29/09/2020	754.95	RON	29/09/2020	electrice	SC SAVANT SRL	PROPRI	DISRTICT LAT	Brenner Edith	949	29/09/2020	29/09/2020	754.95	BF	44	29/09/2020	754.95	0
4919	164	44103	3109254	29/09/2020	25.00	RON	29/09/2020	taxa extras CF	ANCPI SM	PROPRI	TEHNIC	Ciucur Dragostin	953	29/09/2020	29/09/2020	25.00	chitanta	3109254	29/09/2020	25.00	0
4920	165	44103	3109255	29/09/2020	25.00	RON	29/09/2020	taxa extras CF	ANCPI SM	PROPRI	TEHNIC	Ciucur Dragostin	954	29/09/2020	29/09/2020	25.00	chitanta	3109255	29/09/2020	25.00	0
4921	2024	44103	13174	25/09/2020	772.36	RON	29/10/2020	Inlocuire vas de expansiune microcentralaa St.Nassaud ctr.13174/25.09.2020	PROGAZ	Fd.proprii	Divizia linii	Ionac Radu	5/1040	30/09/2020	30/09/2020	772.36			- -	0.00	0
4922	2028	44103	289	29/09/2020	7,510.23	RON	30/10/2020	Rep. la re?eaua de canalizare - St. C.F. Salva/ 718/ 19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/1107	08/10/2020	08/10/2020	7,510.23	OP	1823 1824	15/12/2020	7,510.23	46
4923	2029	44103	290	29/09/2020	9,223.63	RON	30/10/2020	Rep. ?i ig.int. birou SRTFC Cluj - cam. 21A + hol acces, în cl?d. adm. a S.R.C.F. Cluj / 718/ 19.12.	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/1108	08/10/2020	08/10/2020	9,223.63	OP	1823 1824	15/12/2020	9,223.63	46
4924	2726	44103	586908	29/09/2020	651.64	RON	29/09/2020	materiale	MAFCOM	fonduri proprii	Aproviz - CT1	Stana Sebastian	2081	29/09/2020	29/09/2020	651.64	ch	268994	29/09/2020	651.64	0
4925	278	44103	434792_20	28/09/2020	1,187.00	RON	27/10/2020	VERIFICARE PRIZE DE PAMANT	ELECTRIFICARE CFR	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1165	30/09/2020	30/09/2020	1,187.57	BAI		- -	0.00	0
4926	279	44103	8683714	29/09/2020	1,927.32	RON	06/10/2020	ULEI SHELL	SIGMA DISTRIBUTIE	SURSE PROPRII	TEHNIC	LOI LIVIU	1167	30/09/2020	30/09/2020	1,927.32	OP	470	16/10/2020	1,927.32	10
4927	280	44103	4410027606	29/09/2020	232.96	RON	29/09/2020	CORGON	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	1166	30/09/2020	30/09/2020	232.96	CH	4410027606	29/09/2020	232.96	0
4928	2888	44103	20955	06/08/2020	55.60	RON	05/09/2020	Salubritate(Col.selectiv) St. Satu Mare 07 crt. IP0160/01.07.2020	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/1038	30/09/2020	30/09/2020	55.60	OP	1429	05/10/2020	55.60	30
4929	2889	44103	23938	29/09/2020	-55.60	RON	29/09/2020	Salubritate St. Satu Mare Storno 07 crt. IP0160/01.07.2020	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/1039	30/09/2020	30/09/2020	-55.60	OP	1429	05/10/2020	-55.60	6
4930	3760	44103	148035	22/09/2020	202.35	RON	21/10/2020	Viza periodica autoriz.persoane	AFER Bucuresti	fonduri proprii	Bir.Tehnic	Schiopu Calin	3182	29/09/2020	29/09/2020	202.35	OP	430	02/10/2020	202.35	0
4931	3764	44103	3745	29/09/2020	192.00	RON	29/09/2020	Banda reflectorizanta	SSF Autostart srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3183	29/09/2020	29/09/2020	192.00	BF.	2867	29/09/2020	192.00	0
4932	477	44103	45	22/09/2020	1,345.65	RON	22/10/2020	Vidanjare HM Reteag ,com.42/E/A/C/697/15.09.2020	FLORIDI	Fd.proprii	BAU	Deac Nicolae	5/1036	30/09/2020	30/09/2020	1,345.65			- -	0.00	0
4933	478	44103	15011	21/09/2020	4,065.91	RON	15/10/2020	Chirie 09.2020 ctr.722/30.12.2019	SAAF	Fd.proprii	BAU	Deac Nicolae	5/1037	30/09/2020	30/09/2020	4,065.91			- -	0.00	0
4934	834/197	44103	15360	29/09/2020	200.00	RON	29/09/2020	REPARATIE MOTOR HONDA	SIMPROCOM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	836	29/09/2020	29/09/2020	200.00	BF	4	29/09/2020	200.00	0
4935	834/198	44103	4454	25/09/2020	89.25	RON	29/10/2020	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	838	29/09/2020	29/09/2020	89.25	OP	391	12/10/2020	89.25	0
4936	834/199	44103	776	31/08/2020	1,986.21	RON	30/10/2020	ASIGURARE PARTIDA MANEVRA	CENTRUL ZONAL DE MARFA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	839	29/09/2020	29/09/2020	1,986.21	OC	12995	03/11/2020	1,986.21	4
4937	166	44104	10428	30/09/2020	14.20	RON	30/09/2020	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Marinescu Radu	961	30/09/2020	30/09/2020	14.20	chitanta	15154	30/09/2020	14.20	0
4938	1825	44104	202040278	30/09/2020	1,387.79	RON	29/11/2020	Penalitati	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	Marginean G	3/2124	22/10/2020	22/10/2020	1,387.79			- -	0.00	0
4939	2444	44104	36117	29/09/2020	3,500.00	RON	29/09/2020	MATERIALE	EUROLEVICOM SRL	proprie	MECANIZARE	BARAN COSMIN	1494	30/09/2020	30/09/2020	3,500.00	CHIT	25322	29/09/2020	3,500.00	0
4940	281	44104	372818	11/09/2020	18,207.00	RON	11/10/2020	SET ANGREANJ CONIC	SUBANSAMBLE AUTO	SURSE PROPRII	TEHNIC	LOI LIVIU	1169	30/09/2020	30/09/2020	18,207.00	OP	537	08/12/2020	3,207.00	58
4941	281	44104	372818	11/09/2020	18,207.00	RON	11/10/2020	SET ANGREANJ CONIC	SUBANSAMBLE AUTO	SURSE PROPRII	TEHNIC	LOI LIVIU	1169	30/09/2020	30/09/2020	18,207.00	OP	556	15/12/2020	5,000.00	65
4942	281	44104	372818	11/09/2020	18,207.00	RON	11/10/2020	SET ANGREANJ CONIC	SUBANSAMBLE AUTO	SURSE PROPRII	TEHNIC	LOI LIVIU	1169	30/09/2020	30/09/2020	18,207.00	OP	598	23/12/2020	10,000.00	73
4943	2894	44104	580	31/08/2020	191.92	RON	30/09/2020	Salubritate Suncuius 08.2020	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/1041	30/09/2020	30/09/2020	191.92	OP	1437	05/10/2020	191.92	5
4944	3232	44104	47/C/177	23/09/2020	58.99	RON	- -	COTA E 0.5% LA LUCR. FACT.4050/18/09.2020Executie "Modernizare trecere de nivel Km 23+036, lina CF	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/732	30/09/2020	30/09/2020	58.99	OP	914	14/10/2020	58.99	0
4945	3233	44104	47/C/102	25/09/2020	1,278.68	RON	- -	COTA 0.1 SI+ 0.5 LA LUCR.Executie "Modernizare trecere de nivel Km 23+036, lina CF 416 -Dej Calat	IRC NORD VEST - IJC BN	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/733	30/09/2020	30/09/2020	1,278.68			- -	0.00	0
4946	3235	44104	47/C/184	25/09/2020	23.90	RON	- -	COTA DE 0.5 LA FACT.4178/ 23.09.2020, Executie lucrari "Modernizare trecere nivel km 54+905-Busag-Ba	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/735	30/09/2020	30/09/2020	23.90	OP	915	14/10/2020	23.90	0
4947	3236	44104	47/C/185	25/09/2020	1,828.96	RON	- -	COTA DE 01 SI + 0.5 LA LUCRAREA Executie lucrari "Modernizare trecere nivel km 54+905-Busag-Baia Mar	IRC NORD VEST - IJC MARA	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/736	30/09/2020	30/09/2020	1,828.96			- -	0.00	0
4948	3238	44104	47/C/176	23/09/2020	2,341.52	RON	- -	COTA DE 0.5 LA FACT.53/22.09.2020 LA LUCRAREA : Executie "Reparatie pod km 20+864, fir I+II, linia	CSC BUCURESTI	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/738	30/09/2020	30/09/2020	2,341.52	OP	3683	27/10/2020	2,341.52	0
4949	479	44104	526	25/09/2020	57,655.50	RON	25/10/2020	Uniforma	SC RALEN SERVCOM	Surse proprii	SERV.AEBA	MISCA TEODOR	4/1908	30/09/2020	30/09/2020	57,655.50			- -	0.00	0
4950	480	44104	2785	25/09/2020	595.00	RON	24/10/2020	Prestatii	FIATEST	Surse proprii	SERV.AEBA	MISCA TEODOR	4/1909	30/09/2020	30/09/2020	595.00			- -	0.00	0
4951	481	44104	569	25/09/2020	194,022.00	RON	24/10/2020	Combustibil	MGN COMPANY SRL	Surse proprii	SERV AEBA	MISCA TEODOR	4/1911	30/09/2020	30/09/2020	194,022.00			- -	0.00	0
4952	482	44104	9876	30/09/2020	1,291.09	RON	30/10/2020	Prestatii	WIGSTEIN	Surse proprii	SERV.AEBA	MISCA TEODOR	3/1946	05/10/2020	05/10/2020	1,291.09			- -	0.00	0
4953	834/200	44104	562	30/09/2020	300.00	RON	08/10/2020	REPARATIE MOTOBURGHIU	MMR SERV TOOLS SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	840	30/09/2020	30/09/2020	300.00	OP	390	08/10/2020	300.00	0
4954	167	44105	18908	01/10/2020	380.00	RON	01/10/2020	lant motoferestrau	SC VIVALDI SRL	PROPRI	DISRTICT LAT	Brenner Edith	964	01/10/2020	01/10/2020	380.00	chitanta	10362	01/10/2020	380.00	0
4955	167	44105	18908	01/10/2020	380.00	RON	01/10/2020	piese schimb motocoasa	SC VIVALDI SRL	PROPRI	DISRTICT LAT	Brenner Edith	964	01/10/2020	01/10/2020	380.00	chitanta	10362	01/10/2020	380.00	0
4956	1715	44105	402420-20	30/09/2020	2,746.71	RON	01/11/2020	Penalitati	ELECTRIFICARE CFR				3/1987	05/10/2020	05/10/2020	2,746.71			- -	0.00	0
4957	187	44105	70	01/10/2020	1,238.80	Ron	01/10/2020	Materiale	RMD CLOTHES	Proprii	Tehnic	Chiuian Florin	948	01/10/2020	01/10/2020	1,238.80	OP	473	01/10/2020	1,238.80	0
4958	2382	44105	48268	29/09/2020	1,600.00	RON	02/10/2020	MATERIALE	FADO TRADE SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1504	02/10/2020	02/10/2020	1,600.00	OP	504	02/10/2020	1,600.00	0
4959	2463	44105	25502	30/09/2020	118.00	RON	30/09/2020	MATERIALE	ORAMIL SRL	proprie	MECANIZARE	BARAN COSMIN	1498	01/10/2020	01/10/2020	118.00	BF	4	30/09/2020	118.00	0
4960	2464	44105	100651	30/09/2020	247.50	RON	30/09/2020	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	BARAN COSMIN	1497	01/10/2020	01/10/2020	247.50	CHIT	313152	30/09/2020	347.50	0
4961	2465	44105	8925	01/10/2020	80.00	RON	01/10/2020	PRESTATII	LAZ MES SRL	proprie	MECANIZARE	BARAN COSMIN	1502	01/10/2020	01/10/2020	80.00	BF	3	01/10/2020	80.00	0
4962	2468	44105	50026132	29/09/2020	1,222.10	RON	29/09/2020	MATERIALE	UNIVERSAL EURO BUILD SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1500	01/10/2020	01/10/2020	1,222.10	BF	7	29/09/2020	1,222.10	0
4963	2775	44105	20066	01/10/2020	1,187.03	RON	01/11/2020	materiale	SPIACT CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	2083	01/10/2020	01/10/2020	1,187.03	op	229	06/10/2020	1,187.03	0
4964	484	44105	20201410	30/09/2020	75.00	RON	29/10/2020	onorariu	BEJ SORTAN IOAN CALIN	Surse proprii	OF JURIDIC	CHIOREANU DANIELA	4/1919	01/10/2020	01/10/2020	75.00	OP	1305	14/09/2020	75.00	0
4965	834/201	44105	130536	29/09/2020	120.00	RON	29/09/2020	ITP AUTOUTILITARA BN 30 KKW	RUBIN SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	841	01/10/2020	01/10/2020	120.00	BF	5	29/09/2020	120.00	0
4966	168	44106	11206	02/10/2020	309.00	RON	02/10/2020	reparatie masina de taiat sina	FALCO 2000 SRL	PROPRI	DISTRICT CAREI	Bai Zoltan	966	02/10/2020	02/10/2020	309.00	chitanta	4241	02/10/2020	309.00	0
4967	188	44106	3795	02/10/2020	60.00	Ron	06/10/2020	Materiale	MURAUTO	Proprii	Tehnic	Sabadis Calin	950	02/10/2020	02/10/2020	60.00	OP	474	06/10/2020	60.00	0
4968	189	44106	14819	02/10/2020	227.00	Ron	06/10/2020	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	951	02/10/2020	02/10/2020	227.00	OP	476	06/10/2020	227.00	0
4969	190	44106	22546	02/10/2020	210.00	Ron	02/10/2020	Materiale	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	952	02/10/2020	02/10/2020	210.00	OP	475	06/10/2020	210.00	4
4970	191	44106	2231492	30/09/2020	130.83	Ron	15/10/2020	Prestatii	COMPANIA DE APA	Proprii	Tehnic	Sabadis Calin	954	02/10/2020	02/10/2020	130.83	OP	506	13/10/2020	130.83	0
4971	192	44106	3038115	29/09/2020	87.28	Ron	16/10/2020	Prestatii	COMPANIA DE APA	Proprii	Tehnic	Sabadis Calin	953	02/10/2020	02/10/2020	87.28	OP	507	13/10/2020	87.28	0
4972	2055	44106	4000511	01/10/2020	1,107.89	RON	01/11/2020	Verificare tehnica periodica la inst . Gaz st Baia Mare crt. 316/03.09.2020,	EXTREM IMPEX	Fd.proprii	Divizia linii	Ionac Radu	5/1063	06/10/2020	06/10/2020	1,107.89			- -	0.00	0
4973	2902	44106	4747917	28/09/2020	119.25	RON	28/10/2020	Salubritate St. Cluj Napoca Est 09 crt. 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/1054	05/10/2020	05/10/2020	119.25	OP	1548	26/10/2020	119.25	0
4974	2903	44106	3442	30/09/2020	120.32	RON	30/10/2020	Salubritate St. Jucu 09 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/1055	05/10/2020	05/10/2020	120.32	OP	1586	29/10/2020	120.32	0
4975	2904	44106	2053831	30/09/2020	2,370.96	RON	15/10/2020	Apa St. Campia Turzii 09 ct 100842/13,06,2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/1057	05/10/2020	05/10/2020	2,370.96	OP	1462	- -	2,370.96	0
4976	2905	44106	3060	01/10/2020	19,213.74	RON	04/11/2020	Paza S.R.L.U 09 ctr.291/10.08.2019	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/1061	05/10/2020	05/10/2020	19,213.74			- -	0.00	0
4977	2906	44106	132609	10/09/2020	17.39	RON	25/09/2020	Apa Sacuieni Bihor 08 crt 77/25.02.2020	APA CANAL NORD	Fd.proprii	BAU	Deac Nicolae	5/1058	05/10/2020	05/10/2020	17.39	OP	1463	13/10/2020	17.39	18
4978	2907	44106	2231260	30/09/2020	2,316.47	RON	15/10/2020	Apa St. Zalau 09 crt. 405/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/1059	05/10/2020	05/10/2020	2,316.47	OP	1465	13/10/2020	2,316.47	0
4979	2908	44106	2585006	30/09/2020	373.18	RON	15/10/2020	Apa St. Huedin 09 crt. 378/19.11.2018	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/1060	05/10/2020	05/10/2020	373.18	OP	1466	13/10/2020	373.18	0
4980	2909	44106	10785911	30/09/2020	380.90	RON	31/10/2020	Salubritate St. Jibou 09 crt. J1816/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/1056	05/10/2020	05/10/2020	380.90	OP	1578	29/10/2020	380.90	0
4981	89	44106	TBN 20432	01/10/2020	281.64	RON	01/10/2020	carota, tija ghidare	TUBONI TRADE SRL	PROPRII	TEHNIC	SECEAC OVIDIU	89	02/10/2020	02/10/2020	281.64	BF	1	01/10/2020	281.64	0
4982	1712	44108	2830	30/09/2020	256,993.79		30/11/2020	Reparatii curente la inst SCB pe raza sectiei CT2 Dej , crt. 302/24.08.2020	CONSTRUCTII FEROVIARE MU	Buget stat	Div.Instalatii	Dragan Mihai	5/1053	04/10/2020	04/10/2020	256,993.79	OP	946	- -	256,993.79	0
4983	193	44109	955091	29/10/2020	184.07	Ron	29/10/2020	Prestatii	BRANTNER VERES	Proprii	Tehnic	Sabadis Calin	955	05/10/2020	05/10/2020	184.07	OP	508	13/10/2020	184.07	0
4984	2495	44109	570	05/10/2020	47,124.00	RON	04/11/2020	LEMN DE FOC	MGN COMPANY	proprie	APROVIZIONARE	Gyorgy Emilia	1643	20/10/2020	20/10/2020	47,124.00	OP	619/684/692/4	12/11/2020	47,124.00	8
4985	282	44109	9760	07/09/2020	120.00	RON	07/10/2020	REGAJ DIRECTIE CJ 09 LOG	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1171	05/10/2020	05/10/2020	120.00	OP	465	14/10/2020	120.00	7
4986	2910	44109	403	01/10/2020	12,774.89	RON	04/11/2020	Paza st.ORADEA 09 ctr 3/07.01.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/1071	07/10/2020	07/10/2020	12,774.89			- -	0.00	0
4987	2911	44109	402	01/10/2020	12,732.05	RON	04/11/2020	Paza St.Cluj 09 ctr.137/31.03.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/1072	07/10/2020	07/10/2020	12,732.05			- -	0.00	0
4988	2912	44109	404	01/10/2020	12,732.05	RON	04/11/2020	Paza Sediu Cluj 09 ctr.137/31.03.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/1062	05/10/2020	05/10/2020	12,732.05			- -	0.00	0
4989	2914	44109	278843	01/10/2020	119.00	RON	01/11/2020	Salubritate St. Aghiresu 09 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/1075	07/10/2020	07/10/2020	119.00	OP	1580	29/10/2020	119.00	0
4990	2915	44109	278844	01/10/2020	59.50	RON	01/11/2020	Salubritate St. Garbau 09 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/1073	07/10/2020	07/10/2020	59.50	OP	1580	29/10/2020	59.50	0
4991	2916	44109	278842	01/10/2020	59.50	RON	01/11/2020	Salubritate St. Mera 09 crt. 566/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/1074	07/10/2020	07/10/2020	59.50	OP	1580	29/10/2020	59.50	0
4992	2917	44109	278730	01/10/2020	59.50	RON	31/10/2020	Salubritate St. Baciu 09 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	12/39	12/10/2020	12/10/2020	59.50	OP	1580	29/10/2020	59.50	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
4993	3849	44109	327	02/10/2020	320.00	RON	02/10/2020	Reparatie telefon mobil	Ionacor srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3236	05/10/2020	05/10/2020	320.00	Ch.	30	02/10/2020	320.00	0
4994	3851	44109	2000122	02/10/2020	104.99	RON	02/10/2020	Camera Web	Darer Prescom srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3237	05/10/2020	05/10/2020	104.99	BF.	6	02/10/2020	104.99	0
4995	486	44109	11917	01/10/2020	130.90	RON	16/10/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/1995	06/10/2020	06/10/2020	130.90			- -	0.00	0
4996	487	44109	29619	01/10/2020	130.90	RON	16/10/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/1994	06/10/2020	06/10/2020	130.90			- -	0.00	0
4997	843	44109	202009016	30/09/2020	211,820.00	RON	15/12/2020	Studiu de Fezabilitate aferent obiectivului de investitii "Lucrari de reabilitare poduri, podete si	CONSIS PROIECT	FEDR	Divizia Investiti	Gorgan Ovidiu	12/56	13/10/2020	13/10/2020	211,820.00	OP	282	- -	211,820.00	0
4998	1743	44110	402422-20	30/09/2020	13,025.49	RON	05/11/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/2010	07/10/2020	07/10/2020	13,025.49			- -	0.00	0
4999	1750	44110	202040299	06/10/2020	651,282.85	RON	05/11/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/2014	08/10/2020	08/10/2020	651,282.85			- -	0.00	0
5000	1751	44110	202040302	06/10/2020	110.31	RON	05/11/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/2015	08/10/2020	08/10/2020	110.31			- -	0.00	0
5001	1752	44110	202040303	06/10/2020	1,403.76	RON	05/11/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/2016	08/10/2020	08/10/2020	1,403.76			- -	0.00	0
5002	1753	44110	402423-20	30/09/2020	1,200,291.62	RON	05/11/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/2017	08/10/2020	08/10/2020	1,200,291.62			- -	0.00	0
5003	2076	44110	759	05/10/2020	983,426.55	RON	05/11/2020	Lucrari de reparatii linii CF pentru ridicare restrictii de viteza intre statiile Monor-Gledin-Rapa	SAMARA	Buget stat	Divizia linii	Ionac Radu	5/1067	07/10/2020	07/10/2020	983,426.55	OP	948	28/10/2020	983,426.55	0
5004	2079	44110	291	06/10/2020	11,562.64	RON	05/11/2020	Rep. la acoperi? cabine acari - St. C.F. Dealu ?tef?ni?ei ?i H.M. Telciu / 718/ 19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/1109	08/10/2020	08/10/2020	11,562.64			- -	0.00	0
5005	2080	44110	292	06/10/2020	15,708.49	RON	05/11/2020	Rep. acoperi? la cl?d. c?l?t. ?i cab. acari - St. C.F. Poieni ?i H.M. Ciucea / 718/ 19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/1110	08/10/2020	08/10/2020	15,708.49			- -	0.00	0
5006	2081	44110	293	06/10/2020	4,125.41	RON	05/11/2020	Rep. la re?eaua de canalizare - St. C.F. Oradea Vest / 718/ 19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/1111	08/10/2020	08/10/2020	4,125.41			- -	0.00	0
5007	2082	44110	294	06/10/2020	2,171.08	RON	05/11/2020	Reparatii la instalatia de distributie apa stCF Satu Mare , crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	12/67	13/10/2020	13/10/2020	2,171.08			- -	0.00	0
5008	2082/a	44110	295	06/10/2020	3,886.93	RON	05/11/2020	Reparatii la fatada la cladirea administrativa SRCF CLUJ , crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	12/68	13/10/2020	13/10/2020	3,886.93	OP	1893 1894	22/12/2020	3,886.93	47
5009	2083	44110	296	06/10/2020	10,550.71	RON	05/11/2020	Reparatii la ferestre ,usi si feronarii in cladire SRCF CLUJ , crt. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	12/69	13/10/2020	13/10/2020	10,550.71			- -	0.00	0
5010	2502	44110	216505137	01/10/2020	11,495.40	RON	05/11/2020	GPL PROPAN	GASPECO L&D SA	proprie	APROVIZIONARE	Gyorgy Emilia	1642	20/10/2020	20/10/2020	11,495.00	OP	563	30/10/2020	11,495.40	0
5011	2503	44110	12743	06/10/2020	56.80	RON	06/10/2020	PRESTATII POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1554	07/10/2020	07/10/2020	56.80	CHIT	19179	06/10/2020	56.80	0
5012	2922	44110	2943	01/10/2020	9,239.82	RON	05/11/2020	Salubrizare St. Beclean 09 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1082	08/10/2020	08/10/2020	9,239.82			- -	0.00	0
5013	2923	44110	2936	25/09/2020	7,318.50	RON	05/11/2020	Toaletare St. Jibou 09 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1083	08/10/2020	08/10/2020	7,318.50			- -	0.00	0
5014	2924	44110	2935	25/09/2020	476.00	RON	05/11/2020	Toaletare St. Bistrita Nord 09 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1084	08/10/2020	08/10/2020	476.00			- -	0.00	0
5015	2925	44110	2966	02/10/2020	4,113.42	RON	05/11/2020	Salubrizare St. Dej Triaj 09 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1085	08/10/2020	08/10/2020	4,113.42			- -	0.00	0
5016	2926	44110	2965	02/10/2020	11,937.69	RON	05/11/2020	Salubrizare St. Dej Calatori 09 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1086	08/10/2020	08/10/2020	11,937.69			- -	0.00	0
5017	2927	44110	2946	01/10/2020	3,526.21	RON	05/11/2020	Salubrizare St. Salva 09 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1087	08/10/2020	08/10/2020	3,526.21			- -	0.00	0
5018	2928	44110	2947	01/10/2020	9,076.78	RON	05/11/2020	Salubrizare St. Jibou 09 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1088	08/10/2020	08/10/2020	9,076.78			- -	0.00	0
5019	2929	44110	2942	28/09/2020	38.56	RON	05/11/2020	Toaletare St. Campia Turzii 09 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1089	08/10/2020	08/10/2020	38.56			- -	0.00	0
5020	2930	44110	2941	28/09/2020	112.46	RON	05/11/2020	Toaletare St. Huedin 09 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1090	08/10/2020	08/10/2020	112.46			- -	0.00	0
5021	2931	44110	2940	28/09/2020	25.38	RON	05/11/2020	Toaletare St. Ciucea 09 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1091	08/10/2020	08/10/2020	25.38			- -	0.00	0
5022	2932	44110	2938	25/09/2020	9.64	RON	05/11/2020	Toaletare St. Sediul RCF Cluj 09 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1092	08/10/2020	08/10/2020	9.64			- -	0.00	0
5023	2933	44110	2960	02/10/2020	7,876.80	RON	05/11/2020	Salubrizare St. Campia Turzii 09 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1093	08/10/2020	08/10/2020	7,876.80			- -	0.00	0
5024	2934	44110	2957	02/10/2020	3,503.04	RON	05/11/2020	Salubrizare St. Cluj Est 09 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1094	08/10/2020	08/10/2020	3,503.04			- -	0.00	0
5025	2935	44110	2948	01/10/2020	3,338.36	RON	05/11/2020	Salubrizare St. Apahida 09 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1095	08/10/2020	08/10/2020	3,338.36			- -	0.00	0
5026	2936	44110	2945	01/10/2020	5,881.85	RON	05/11/2020	Salubrizare St. Aghires 09 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1096	08/10/2020	08/10/2020	5,881.85			- -	0.00	0
5027	2937	44110	2939	25/09/2020	5,188.40	RON	05/11/2020	Toaletare St. Sacuieni Bihor 09 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1097	08/10/2020	08/10/2020	5,188.40			- -	0.00	0
5028	2938	44110	2937	25/09/2020	102.82	RON	05/11/2020	Toaletare St. Valea lui Mihai 09 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1098	08/10/2020	08/10/2020	102.82			- -	0.00	0
5029	2939	44110	2963	01/10/2020	4,023.99	RON	05/11/2020	Salurizare St. Episcopi Bihor 09 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1099	08/10/2020	08/10/2020	4,023.99			- -	0.00	0
5030	2940	44110	2961	02/10/2020	3,514.92	RON	05/11/2020	Salurizare St. Sacuieni Bihor 09 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1101	08/10/2020	08/10/2020	3,514.92			- -	0.00	0
5031	2941	44110	2959	02/10/2020	19,123.76	RON	05/11/2020	Salurizare St. Oradea 09 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1102	08/10/2020	08/10/2020	19,123.76			- -	0.00	0
5032	2942	44110	2954	02/10/2020	3,256.09	RON	05/11/2020	Salurizare St. Salonta 09 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1103	08/10/2020	08/10/2020	3,256.09			- -	0.00	0
5033	2944	44110	66418	01/10/2020	165.51	RON	15/10/2020	Salubritate St. Campia Turzii 09 crt. 1573/05.11.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/1079	08/10/2020	08/10/2020	165.51	OP	1485	- -	165.51	0
5034	2945	44110	2944	01/10/2020	6,438.01	RON	05/11/2020	Salurizare St. Carei 09 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1104	08/10/2020	08/10/2020	6,438.01			- -	0.00	0
5035	2946	44110	2962	02/10/2020	3,446.43	RON	05/11/2020	Salurizare St. L7 Dej 09 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1105	08/10/2020	08/10/2020	3,446.43			- -	0.00	0
5036	2947	44110	2953	02/10/2020	3,136.14	RON	05/11/2020	Salurizare St. L6 Satu-Mare 09 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1106	08/10/2020	08/10/2020	3,136.14			- -	0.00	0
5037	2948	44110	4865	30/09/2020	7,520.70	RON	05/11/2020	Paza St.Porumbesti - Halmeu 14-30.09 crt.344/14.09.2020	T M G GUARD SRL	Fd.proprii	BAU	Deac Nicolae	5/1100	08/10/2020	08/10/2020	7,520.70			- -	0.00	0
5038	2950	44110	3693131	01/10/2020	58.55	RON	31/10/2020	Salubritate St. Suplac 09 crt.1302/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1080	08/10/2020	08/10/2020	58.55	OP	1486	15/10/2020	58.55	0
5039	2951	44110	3693132	01/10/2020	292.74	RON	31/10/2020	Salubritate St. Suplac-5 CANTOANE 09 crt.1301/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1081	08/10/2020	08/10/2020	292.74	OP	1486	15/10/2020	292.74	0
5040	488	44110	9894	02/10/2020	2,882.98	RON	01/11/2020	Prestatii	WIGSTEIN	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/1993	06/10/2020	06/10/2020	2,882.98			- -	0.00	0
5041	489	44110	2619	30/09/2020	1,529.00	RON	30/09/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/1992	06/10/2020	06/10/2020	1,529.00	ch	605	30/09/2020	1,529.00	0
5042	490	44110	443189	01/10/2020	80.00	RON	01/10/2020	Prestatii	AUTODOC	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/1991	06/10/2020	06/10/2020	80.00	ch	11401	01/10/2020	80.00	0
5043	491	44110	10723	14/09/2020	870.00	RON	14/10/2020	Examinari medicale	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV.RU	Buda Mariana	3/1988	06/10/2020	06/10/2020	870.00			- -	0.00	0
5044	492	44110	4099	30/09/2020	5,250.00	RON	30/10/2020	Examinari medicale	SPITALUL CLINIC CF ORADE	Surse proprii	SERV.RU	Buda Mariana	3/1989	06/10/2020	06/10/2020	5,250.00			- -	0.00	0
5045	493	44110	4100	30/09/2020	350.00	RON	30/10/2020	examinari psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV.RU	Buda Mariana	3/1990	06/10/2020	06/10/2020	350.00			- -	0.00	0
5046	494	44110	31008	02/09/2020	767.50	RON	30/09/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/1996	06/10/2020	06/10/2020	767.50	f	3434	30/09/2020	767.50	0
5047	495	44110	31268	04/09/2020	36.90	RON	30/09/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/1997	06/10/2020	06/10/2020	36.90	f	3434	30/09/2020	36.90	0
5048	496	44110	31971	11/09/2020	66.00	RON	30/09/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/1998	06/10/2020	06/10/2020	66.00	f	3434	30/09/2020	66.00	0
5049	497	44110	32897	18/09/2020	129.20	RON	30/09/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3'/1999	06/10/2020	06/10/2020	129.20	f	3434	30/09/2020	129.20	0
5050	498	44110	33381	23/09/2020	120.80	RON	30/09/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3'/2000	06/10/2020	06/10/2020	120.80	f	3434	30/09/2020	120.80	0
5051	499	44110	33531	24/09/2020	22.00	RON	30/09/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/2001	06/10/2020	06/10/2020	22.00	f	3434	30/09/2020	22.00	0
5052	500	44110	33687	25/09/2020	56.80	RON	30/09/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3'/2002	06/10/2020	06/10/2020	56.80	f	3434	30/09/2020	56.80	0
5053	501	44110	33872	28/09/2020	99.40	RON	30/09/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/2003	06/10/2020	06/10/2020	99.40	f	3434	30/09/2020	99.40	0
5054	502	44110	34056	29/09/2020	42.60	RON	30/09/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/2004	06/10/2020	06/10/2020	42.60	f	3434	30/09/2020	42.60	0
5055	503	44110	3434	30/09/2020	-1,341.20	RON	30/09/2020	st.avans serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/2005	06/10/2020	06/10/2020	-1,341.20	f	34056	29/09/2020	-1,341.20	0
5056	504	44110	3468	02/10/2020	2,350.00	RON	02/10/2020	Av.serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	TENTEA ELENA	3/2006	06/10/2020	06/10/2020	2,350.00			- -	0.00	0
5057	834/202	44110	2969	05/10/2020	51,894.84	RON	06/11/2020	PRESTARI SERVICII DEFRISARI	DIATOURS SRL	FONDURI PROPRII	D.LA BISTRITA	BIRSAN CARMEN	852	06/10/2020	06/10/2020	51,894.84			- -	0.00	0
5058	834/203	44110	1116	01/10/2020	1,758.72	RON	21/10/2020	PIESE MASINA MICA MECANIZARE	SIRCUC BRASOV	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	853	06/10/2020	06/10/2020	1,758.72	OP	426	21/10/2020	1,758.72	0
5059	834/204	44110	1117	01/10/2020	2,004.99	RON	21/10/2020	PIESE MASINA MICA MECANIZARE	SIRCUC BRASOV	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	854	06/10/2020	06/10/2020	2,004.99	OP	426	21/10/2020	2,004.99	0
5060	834/205	44110	5868	06/10/2020	7.10	RON	06/10/2020	TRIMITERI CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	855	06/10/2020	06/10/2020	7.10	CHT	13156	06/10/2020	7.10	0
5061	169	44111	26139	05/10/2020	57.12	RON	04/11/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	1010	07/10/2020	07/10/2020	57.12	BF	101	07/10/2020	57.12	0
5062	170	44111	26162	05/10/2020	57.12	RON	04/11/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	1011	07/10/2020	07/10/2020	57.12	BF	101	07/10/2020	57.12	0
5063	171	44111	11103	07/10/2020	56.80	RON	07/10/2020	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Marinescu Radu	1022	07/10/2020	07/10/2020	56.80	chitanta	19337	07/10/2020	56.80	0
5064	1761	44111	202040304	07/10/2020	8,316.68	RON	06/11/2020	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div.TEHNICA	FLOREA SIMONA	3/2013	08/10/2020	08/10/2020	8,316.68			- -	0.00	0
5065	2511	44111	12834	07/10/2020	106.50	RON	07/10/2020	PRESTATII POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1559	08/10/2020	08/10/2020	106.50	CHIT	19314	07/10/2020	106.50	0
5066	283	44111	1069556	02/10/2020	2,082.50	RON	02/10/2020	OTEL STRIAT	ELECTRO VEST	SURSE PROPRII	TEHNIC	LOI LIVIU	1222	08/10/2020	08/10/2020	2,082.50	OP	467	14/10/2020	2,082.50	12
5067	284	44111	72	02/10/2020	12,471.20	RON	09/10/2020	SABOTI FRANA	SPIACT GALATI	SURSE PROPRII	TEHNIC	LOI LIVIU	1223	08/10/2020	08/10/2020	12,471.20	OP	503	18/11/2020	12,471.20	40
5068	285	44111	137533	06/10/2020	34.34	RON	14/10/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1224	08/10/2020	08/10/2020	34.34	CH	83395	13/10/2020	34.34	0
5069	286	44111	163055	06/10/2020	2,000.06	RON	13/10/2020	FURTUNE HIDRAULICE	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1225	08/10/2020	08/10/2020	2,000.06	OP	504	18/11/2020	2,000.06	36
5070	2954	44111	2949	01/10/2020	3,781.75	RON	06/11/2020	Salubrizare - SRLU 09 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/61	13/10/2020	13/10/2020	3,781.75			- -	0.00	0
5071	2955	44111	2950	01/10/2020	3,346.33	RON	06/11/2020	Salubrizare - SECTIA L9 SIGHET 09 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/62	13/10/2020	13/10/2020	3,346.33			- -	0.00	0
5072	2956	44111	2964	02/10/2020	1,649.23	RON	06/11/2020	Salubrizare - SECTIA CT3 ORADEA 09 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/63	13/10/2020	13/10/2020	1,649.23			- -	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
5073	2957	44111	2958	02/10/2020	1,610.35	RON	06/11/2020	Salubrizare - BIROUL TEHNIC SATU MARE 09 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/66	13/10/2020	13/10/2020	1,610.35			- -	0.00	0
5074	2958	44111	2956	02/10/2020	1,633.38	RON	06/11/2020	Salubrizare - RC ORADEA 09 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/65	13/10/2020	13/10/2020	1,633.38			- -	0.00	0
5075	2959	44111	2952	02/10/2020	1,635.87	RON	06/11/2020	Salubrizare - SECTIA CT2 DEJ 09 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/64	13/10/2020	13/10/2020	1,635.87			- -	0.00	0
5076	2960	44111	2955	02/10/2020	3,919.89	RON	06/11/2020	Salubrizare - St. CF Ilva Mica 09 48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/59	13/10/2020	13/10/2020	3,919.89			- -	0.00	0
5077	2961	44111	2951	01/10/2020	3,106.07	RON	06/11/2020	Salubrizare - St. CF Sarmasag 09 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/60	13/10/2020	13/10/2020	3,106.07			- -	0.00	0
5078	505	44111	10962	14/09/2020	1,800.00	RON	14/10/2020	examinari psihologice	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV.RU	Buda Mariana	3/2008	07/10/2020	07/10/2020	1,800.00			- -	0.00	0
5079	506	44111	497	28/09/2020	277.70	RON	28/10/2020	Prestatii	BRESCIA PROD COM	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2012	08/10/2020	08/10/2020	277.70			- -	0.00	0
5080	834/206	44111	371	07/10/2020	150.00	RON	07/10/2020	ITP CJ 08 BNZ	GILI MOTORS	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	870	07/10/2020	07/10/2020	150.00	BF	12	07/10/2020	150.00	0
5081	90	44111	O20 -950	07/10/2020	370.00	RON	07/10/2020	webcam, microfon, boxe	TOTAL ITECH	PROPRII	TEHNIC	SECEAC OVIDIU	2569	07/10/2020	07/10/2020	370.00	CHIT.	81	07/10/2020	370.00	0
5082	194	44112	3602613	30/09/2020	957.75	Ron	23/10/2020	Prestatii	COMPANIA DE APA	Proprii	Tehnic	Sabadis Calin	956	08/10/2020	08/10/2020	957.75	OP	505	13/10/2020	957.75	0
5083	2513	44112	360	07/10/2020	467.83	RON	07/10/2020	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	1557	08/10/2020	08/10/2020	467.88	BF	360	07/10/2020	467.83	0
5084	2515	44112	359	07/10/2020	136.47	RON	07/10/2020	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	1556	08/10/2020	08/10/2020	136.47	BF	359	07/10/2020	136.47	0
5085	287	44112	7492708	30/09/2020	2,576.27	RON	15/10/2020	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1226	08/10/2020	08/10/2020	2,576.27	OP	469	16/10/2020	2,576.27	1
5086	288	44112	20322994	29/09/2020	396.41	RON	09/10/2020	VERIFICARE METROLOGICA BALANTA	BIROUL ROMAN DE METROLOG	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1230	08/10/2020	08/10/2020	396.41	OP	487	02/11/2020	396.41	24
5087	289	44112	4746927	28/09/2020	477.00	RON	28/10/2020	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1229	08/10/2020	08/10/2020	477.00	OP	486	02/11/2020	477.00	5
5088	2963	44112	2104	07/09/2020	66.38	RON	28/09/2020	Apa St. Bratca TRIM 3 crt. 47/27.02.2015	PRIMARIA COM BRATCA	Fd.proprii	BAU	Deac Nicolae	12/51	12/10/2020	12/10/2020	66.38			- -	0.00	0
5089	2964	44112	252174	21/09/2020	428.40	RON	30/09/2020	Salubritate st. Piatra Craiului TRIM 3 crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	12/40	12/10/2020	12/10/2020	428.40	OP	1411	01/10/2020	856.80	1
5090	2965	44112	3027269	30/09/2020	217.01	RON	29/10/2020	Salubritate St. Camara Sighet 09 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	12/41	12/10/2020	12/10/2020	217.01	OP	1583	29/10/2020	217.01	0
5091	2966	44112	3027270	30/09/2020	236.54	RON	29/10/2020	Salubritate St. Sighet 09 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	12/42	12/10/2020	12/10/2020	236.54	OP	1583	29/10/2020	236.54	0
5092	2968	44112	2230521	30/09/2020	7.70	RON	15/10/2020	Apa St. Ileanda 08 crt. 992/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	12/52	12/10/2020	12/10/2020	7.70	OP	1465	13/10/2020	7.70	0
5093	2969	44112	2230982	30/09/2020	245.25	RON	15/10/2020	Apa St. Jibou 09 crt. 120222/06.05.2016	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	12/53	12/10/2020	12/10/2020	245.25	OP	1465	13/10/2020	245.25	0
5094	2970	44112	7492916	30/09/2020	3,340.70	RON	15/10/2020	APA Cluj Napoca 09 crt 46717/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	12/85	14/10/2020	14/10/2020	3,340.70	OP	1479	15/10/2020	3,340.70	0
5095	3904	44112	4613	08/10/2020	80.00	RON	08/10/2020	Fise mijloc fix	Tehnoprint srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3330	08/10/2020	08/10/2020	80.00	Ch.	2259	08/10/2020	80.00	0
5096	3906	44112	20/1137	08/10/2020	583.10	RON	08/10/2020	Cartus toner Kyocera	Prompt INK srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3328	08/10/2020	08/10/2020	583.10	Ch.	20/1137	08/10/2020	583.10	0
5097	507	44112	216505138	01/10/2020	15,327.20	RON	30/10/2020	Combustibil	GASPECO L&D	Surse proprii	SERV.AEBA	MISCA TEODOR	3/2011	08/10/2020	08/10/2020	15,327.20			- -	0.00	0
5098	508	44112	10287	07/10/2020	8,520.00	RON	07/11/2020	Examinari medicale	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV.RU	Buda Mariana	3/2019	08/10/2020	08/10/2020	8,520.00			- -	0.00	0
5099	834/207	44112	30958	08/10/2020	68.00	RON	08/10/2020	PIESE CJ 11WKR	AUTOMARC SERVICE	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	872	08/10/2020	08/10/2020	68.00	BF	19	08/10/2020	68.00	0
5100	834/208	44112	95866	08/10/2020	110.08	RON	23/10/2020	CABLU MACARA	EL-CAR	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	873	08/10/2020	08/10/2020	110.08	OP	393	12/10/2020	110.08	0
5101	2522	44113	8942	08/10/2020	40.00	RON	08/10/2020	PRESTATII	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	1604	09/10/2020	09/10/2020	40.00	BF	7	08/10/2020	40.00	0
5102	290	44113	952	06/10/2020	8,382.22	RON	14/10/2020	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1231	09/10/2020	09/10/2020	8,382.22	OP	488	02/11/2020	8,382.22	19
5103	291	44113	141293	07/10/2020	1,130.50	RON	14/10/2020	CONFECTIONAT AX CANELAT	REPARATII UTILAJE	SURSE PROPRII	TEHNIC	LOI LIVIU	1233	09/10/2020	09/10/2020	1,130.50	CH	14113	02/11/2020	1,130.50	19
5104	292	44113	8236059	07/10/2020	522.84	RON	14/10/2020	SURUBURI, PIULITE	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	1232	09/10/2020	09/10/2020	522.84	OP	490	02/11/2020	522.84	19
5105	293	44113	4410028139	08/10/2020	232.96	RON	08/10/2020	CORGON	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	1234	09/10/2020	09/10/2020	232.96	CH	4410028139	08/10/2020	232.96	0
5106	2971	44113	523042	28/09/2020	260.02	RON	27/10/2020	Salubritate St. Tasnad 09 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	12/43	12/10/2020	12/10/2020	260.02	OP	1535	26/10/2020	260.02	0
5107	2972	44113	955089	30/09/2020	92.03	RON	29/10/2020	Salubritate St. Caseiu 09 crt.3897/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	12/44	12/10/2020	12/10/2020	92.03	OP	1548	26/10/2020	92.03	0
5108	2973	44113	955090	30/09/2020	2,718.32	RON	29/10/2020	Salubritate St. Dej Calatori 09 crt.AG 3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	12/45	12/10/2020	12/10/2020	2,718.32	OP	1577	29/10/2020	2,718.32	0
5109	2974	44113	955092	30/09/2020	100.00	RON	29/10/2020	Salubritate St. Dej Triaj 09 crt.3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	12/46	12/10/2020	12/10/2020	100.00	OP	1577	29/10/2020	100.00	0
5110	2975	44113	66	30/09/2020	350.00	RON	29/10/2020	Salubritate St. Halmeu 09 crt.7051/18.12.2018	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	12/47	12/10/2020	12/10/2020	350.00	OP	1579	29/10/2020	350.00	0
5111	2976	44113	221262	30/09/2020	71.40	RON	15/10/2020	Salubritate St. Alesd 09 crt. 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	12/48	12/10/2020	12/10/2020	71.40	OP	1487	15/10/2020	71.40	0
5112	2977	44113	221463	30/09/2020	92.82	RON	15/10/2020	Salubritate St. Vadu Crisului 09 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	12/49	12/10/2020	12/10/2020	92.82	OP	1487	15/10/2020	92.82	0
5113	2978	44113	609	30/09/2020	191.92	RON	29/10/2020	Salubritate St. Suncuius 09 rt. 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	12/50	12/10/2020	12/10/2020	191.92			- -	0.00	0
5114	2979	44113	16721	30/09/2020	8.99	RON	15/10/2020	Apa St. Suncuius 09 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	12/54	12/10/2020	12/10/2020	8.99	OP	1464	- -	8.99	0
5115	2980	44113	5195311-28	22/09/2020	160.45	RON	07/10/2020	Apa St. Bistrita 08 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	12/55	12/10/2020	12/10/2020	160.45	OP	1468	13/10/2020	160.45	6
5116	3909	44113	3029517	08/10/2020	783.69	RON	08/10/2020	Teava patrata	Lemconfex srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3326	09/10/2020	09/10/2020	783.69	BF.	10	08/10/2020	783.69	0
5117	834/209	44113	1741	08/10/2020	1,700.00	RON	06/11/2020	CURS INSTRUIRE CAT.C,CE	PROFESIONAL AUTO	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	875	09/10/2020	09/10/2020	1,700.00	CHT	1	14/10/2020	1,700.00	0
5118	4703	44114	62000639	09/12/2020	120.00	RON	18/12/2020	Eliberare aviz in vederea autoriz.	CENAFER	fonduri proprii	Bir.Tehnic	Santau Iuliana	4027	10/12/2020	10/12/2020	120.00	Op.	504	15/12/2020	120.00	0
5119	195	44116	56916	09/09/2020	82.28	Ron	13/10/2020	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	965	12/10/2020	12/10/2020	82.28	OP	504	13/10/2020	82.28	0
5120	2120	44116	493	08/10/2020	2,700.00	RON	11/11/2020	Verificare instalatie de gaz Dej Triaj , oct 2020 , crt. 372/06.10.2020, val crt. 2700	HIDROSAN	Fd.proprii	Divizia linii	Ionac Radu	12/58	13/10/2020	13/10/2020	2,700.00			- -	0.00	0
5121	294	44116	964	09/10/2020	1,325.66	RON	23/10/2020	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1262	13/10/2020	13/10/2020	1,325.66	OP	505	18/11/2020	1,325.66	26
5122	2984	44116	56942	09/09/2020	24.99	RON	30/10/2020	Salubritate St. Gherla 08 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	12/92	14/10/2020	14/10/2020	24.99	OP	1483	15/10/2020	24.99	0
5123	2985	44116	3641	24/09/2020	122.57	RON	24/10/2020	Salubritate St.Tinca 08 crt570/01.01.2020	ADIASAL	Fd.proprii	BAU	Deac Nicolae	12/93	14/10/2020	14/10/2020	122.57			- -	0.00	0
5124	2986	44116	4308	30/09/2020	736.97	RON	15/10/2020	Apa,Salubritate St.Harghita 09,crt: 131/12.12.2018	SERV PUBLIC MARGHITA	Fd.proprii	BAU	Deac Nicolae	12/94	14/10/2020	14/10/2020	736.97	OP	1480	15/10/2020	736.97	0
5125	2987	44116	20228910	30/09/2020	227.77	RON	15/10/2020	Salubritate St.Beius 09 crt. 677/20.01.2020	EDILUL SA	Fd.proprii	BAU	Deac Nicolae	12/95	14/10/2020	14/10/2020	227.77	OP	1484	15/10/2020	227.77	0
5126	2988	44116	141080	05/10/2020	131.13	RON	04/11/2020	Salubritate St. Apahida 09 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	12/96	14/10/2020	14/10/2020	131.13	OP	1629	10/11/2020	131.13	6
5127	2989	44116	141081	05/10/2020	150.37	RON	04/11/2020	Salubritate St. Iclod 09 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	12/97	14/10/2020	14/10/2020	150.37	OP	1629	10/11/2020	150.37	6
5128	2990	44116	7492918	30/09/2020	785.58	RON	15/10/2020	Apa St. Cluj Napoca Est 09 crt. 46716/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	12/86	14/10/2020	14/10/2020	785.58	OP	1479	15/10/2020	785.58	0
5129	2991	44116	7493029	30/09/2020	4,486.42	RON	15/10/2020	Apa Cojocna 09/crt 46722/06/06/2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	12/87	14/10/2020	14/10/2020	4,486.42	OP	1479	15/10/2020	4,486.42	0
5130	2992	44116	7493034	30/09/2020	396.31	RON	15/10/2020	Apa Jucu 09 crt.46721/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	12/88	14/10/2020	14/10/2020	396.31	OP	1479	15/10/2020	396.31	0
5131	2993	44116	7493036	30/09/2020	460.25	RON	15/10/2020	Apa Apahida 09/ crt46723/06/06/2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	12/89	14/10/2020	14/10/2020	460.25	OP	1479	15/10/2020	460.25	0
5132	2994	44116	10784561	30/09/2020	1,208.61	RON	31/10/2020	Salubritate St. Zalau 09 crt.Z1317/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	12/98	14/10/2020	14/10/2020	1,208.61	OP	1578	29/10/2020	1,208.61	0
5133	2996	44116	2189	05/10/2020	9,889.83	RON	11/11/2020	Salubrizare - St. CF Halmeu 09 685/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	12/83	14/10/2020	14/10/2020	9,889.83			- -	0.00	0
5134	2997	44116	1760	05/10/2020	1,724.19	RON	11/11/2020	Salubrizare - St. CF Satu Mare Sud 09 698/03.12.2019	GHENUTA	Fd.proprii	BAU	Deac Nicolae	12/84	14/10/2020	14/10/2020	1,724.19			- -	0.00	0
5135	3000	44116	7493038	30/09/2020	184.69	RON	15/10/2020	Apa St. Iclod 09 crt. 46718/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	12/90	14/10/2020	14/10/2020	184.69	OP	1479	15/10/2020	184.69	0
5136	3001	44116	7493035	30/09/2020	804.17	RON	15/10/2020	Apa St. Bontida 09 crt. 46719/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	12/91	14/10/2020	14/10/2020	804.17	OP	1479	15/10/2020	804.17	0
5137	3002	44116	1036191	30/09/2020	999.96	RON	15/10/2020	Apa St. Carei 09 crt.A91/15.07.2018	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	12/102	14/10/2020	14/10/2020	999.96	OP		10/11/2020	6,792.54	26
5138	45/1913	44116	148556	06/10/2020	289.74	RON	17/10/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1602	12/10/2020	12/10/2020	289.74	OP	1617	15/10/2020	289.74	0
5139	45/1914	44116	148558	06/10/2020	289.74	RON	17/10/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1600	12/10/2020	12/10/2020	289.74	OP	1617	15/10/2020	289.74	0
5140	45/1915	44116	148549	06/10/2020	289.74	RON	17/10/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1601	12/10/2020	12/10/2020	289.74	OP	1617	15/10/2020	289.74	0
5141	45/1916	44116	148550	06/10/2020	289.74	RON	17/10/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1604	12/10/2020	12/10/2020	289.74	OP	1617	15/10/2020	289.74	0
5142	45/1916	44116	148552	06/10/2020	347.70	RON	17/10/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1605	12/10/2020	12/10/2020	347.70	OP	1617	15/10/2020	347.70	0
5143	45/1917	44116	148553	06/10/2020	289.74	RON	17/10/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1603	12/10/2020	12/10/2020	289.74	OP	1617	15/10/2020	289.74	0
5144	45/1918	44116	148576	06/10/2020	579.47	RON	17/10/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1599	12/10/2020	12/10/2020	579.47	OP	1617	15/10/2020	579.47	0
5145	45/1922	44116	62000544	12/10/2020	480.00	RON	15/10/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	1606	12/10/2020	12/10/2020	480.00	OP	1618	15/10/2020	480.00	0
5146	45/1923	44116	148636	07/10/2020	870.04	RON	17/10/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1607	13/10/2020	13/10/2020	870.04	OP	1617	15/10/2020	870.04	0
5147	1140	44117	19028	09/10/2020	158,666.21	RON	12/11/2020	Intabulare in Cartile Funciare Locale a terenurilor in proprietatea Statului Roman si administrarea	Cornel & Cornel TOPOEXIM	Buget de stat	Div.Tehnica	Bolboaca Simona	12/57	13/10/2020	13/10/2020	158,666.21	OP	947	- -	158,666.21	0
5148	172	44117	200793	01/10/2020	4,462.50	RON	02/11/2020	reparat generator	SC ELTRANS SRL	PROPRI	DEU	Sucala Pavel	1025	13/10/2020	13/10/2020	4,462.50	OP	312	14/10/2020	4,462.50	0
5149	1792	44117	402424-20	12/10/2020	13,876.59	RON	11/11/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/2078	14/10/2020	14/10/2020	13,876.59			- -	0.00	0
5150	1793	44117	402425-20	13/10/2020	5,325.23	RON	12/11/2020	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	Div.TEHNICA	FLOREA SIMONA	3/2088	14/10/2020	14/10/2020	5,325.23			- -	0.00	0
5151	196	44117	14403	13/10/2020	7.10	Ron	13/10/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	962	13/10/2020	13/10/2020	7.10	CH	26916	13/10/2020	7.10	0
5152	197	44117	14404	13/10/2020	7.10	Ron	13/10/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	963	13/10/2020	13/10/2020	7.10	CH	26917	13/10/2020	7.10	0
5153	2535	44117	8949	12/10/2020	40.00	RON	12/10/2020	PRESTATII	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	1614	13/10/2020	13/10/2020	40.00	BF	18	12/10/2020	40.00	0
5154	2536	44117	1120	12/10/2020	562.87	RON	17/10/2020	PRESTATII	ROXADERA SRL	proprie	MECANIZARE	Grumazescu Sanda	1616	13/10/2020	13/10/2020	562.87	op	552	14/10/2020	562.87	0
5155	295	44117	137682	13/10/2020	26.71	RON	21/10/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1263	13/10/2020	13/10/2020	26.71	OP	492	02/11/2020	26.71	12
5156	296	44117	20134	13/10/2020	3,680.16	RON	20/10/2020	RACITOR ULEI	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1265	13/10/2020	13/10/2020	3,680.16	OP	491	02/11/2020	3,680.16	13
5157	297	44117	163206	13/10/2020	749.99	RON	20/10/2020	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1264	13/10/2020	13/10/2020	749.99	OP	489	02/11/2020	749.99	13
5158	298	44117	11730	09/10/2020	6,358.17	RON	08/11/2020	TRADUCTOR TURATIE	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	70	02/11/2020	02/11/2020	6,358.17	OP	536	08/12/2020	6,358.17	30
5159	299	44117	11729	09/10/2020	2,732.24	RON	08/11/2020	SET GARNITURI	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	71	02/11/2020	02/11/2020	2,732.24	OP	536	08/12/2020	2,732.24	30
5160	3006	44117	2984	08/10/2020	3,072.17	RON	12/11/2020	Salubrizare - St. CF Valea Viseului 09 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/115	14/10/2020	14/10/2020	3,072.17			- -	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
5161	3007	44117	2976	08/10/2020	2,316.20	RON	12/11/2020	Salubrizare - St. CF Alesd 09 677/18.11.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/116	14/10/2020	14/10/2020	2,316.20			- -	0.00	0
5162	3008	44117	2970	05/10/2020	9,264.48	RON	12/11/2020	Salubrizare - St. CF Sighetul Marmatiei 09 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/117	14/10/2020	14/10/2020	9,264.48			- -	0.00	0
5163	3009	44117	2971	05/10/2020	16,587.38	RON	12/11/2020	Salubrizare - St. CF Bistrita Nord 09 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/118	14/10/2020	14/10/2020	16,587.38			- -	0.00	0
5164	3010	44117	2985	08/10/2020	3,021.51	RON	12/11/2020	Salubrizare - St. CF Visel de Jos 09 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/120	14/10/2020	14/10/2020	3,021.51			- -	0.00	0
5165	3011	44117	2987	08/10/2020	3,323.94	RON	12/11/2020	Salubrizare - St. CF Saratel 09 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/119	14/10/2020	14/10/2020	3,323.94			- -	0.00	0
5166	3012	44117	2968	05/10/2020	6,079.23	RON	12/11/2020	Salubrizare - ST CF Huedin 09 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/122	14/10/2020	14/10/2020	6,079.23			- -	0.00	0
5167	3013	44117	2979	08/10/2020	3,181.87	RON	12/11/2020	Salubrizare - ST CF Ciucea 09 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/123	14/10/2020	14/10/2020	3,181.87			- -	0.00	0
5168	3014	44117	2980	08/10/2020	29,516.97	RON	12/11/2020	Salubrizare - ST CF Cluj Napoca 09 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/124	14/10/2020	14/10/2020	29,516.97			- -	0.00	0
5169	3015	44117	2981	08/10/2020	6,547.83	RON	12/11/2020	Salubrizare - ST CF Gherla 09 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/121	14/10/2020	14/10/2020	6,547.83			- -	0.00	0
5170	3016	44117	2988	09/10/2020	20,876.20	RON	12/11/2020	Salubrizare - SEDIUL SRCF CLUJ 09 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/125	14/10/2020	14/10/2020	20,876.20			- -	0.00	0
5171	3017	44117	2972	06/10/2020	952.00	RON	12/11/2020	Toaletare spatii verzi - St CF Baia Mare 09. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/128	14/10/2020	14/10/2020	952.00			- -	0.00	0
5172	3018	44117	2974	06/10/2020	13,176.31	RON	12/11/2020	Salubrizare - ST CF Zalau Nord 09 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/127	14/10/2020	14/10/2020	13,176.31			- -	0.00	0
5173	3019	44117	2977	08/10/2020	15,070.76	RON	12/11/2020	Salubrizare - ST CF Baia Mare 09 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/126	14/10/2020	14/10/2020	15,070.76			- -	0.00	0
5174	3020	44117	2983	08/10/2020	2,386.64	RON	12/11/2020	Salubrizare - ST CF Zalau Nord 09 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/129	14/10/2020	14/10/2020	2,386.64			- -	0.00	0
5175	3021	44117	2986	08/10/2020	3,224.82	RON	12/11/2020	Salubrizare - ST CF Valea lui Mihai 09 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/130	14/10/2020	14/10/2020	3,224.82			- -	0.00	0
5176	3022	44117	2975	06/10/2020	3,429.76	RON	12/11/2020	Salubrizare - Sectia L8 Bistrita 09 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/131	14/10/2020	14/10/2020	3,429.76			- -	0.00	0
5177	3023	44117	2978	08/10/2020	8,245.61	RON	12/11/2020	Salubrizare - Sectia L3 Cluj 09 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/132	14/10/2020	14/10/2020	8,245.61			- -	0.00	0
5178	3024	44117	2982	08/10/2020	3,282.30	RON	12/11/2020	Salubrizare - Sectia L5 Oradea 09 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/133	14/10/2020	14/10/2020	3,282.30			- -	0.00	0
5179	3025	44117	2967	05/10/2020	1,739.89	RON	12/11/2020	Salubrizare - Sectia CT1 Cluj 09 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/134	14/10/2020	14/10/2020	1,739.89			- -	0.00	0
5180	3026	44117	2973	06/10/2020	1,665.19	RON	12/11/2020	Salubrizare - Sectia RC Dej 09 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/135	14/10/2020	14/10/2020	1,665.19			- -	0.00	0
5181	3028	44117	3893395	30/09/2020	434.35	RON	30/10/2020	Salubritate St. Episcopia 09 crt.O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	12/110	14/10/2020	14/10/2020	434.35	OP	1584	29/10/2020	434.35	0
5182	3029	44117	3893396	30/09/2020	3,151.57	RON	30/10/2020	Salubritate St. Oradea 09 crt.O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	12/111	14/10/2020	14/10/2020	3,151.57	OP	1584	29/10/2020	3,151.57	0
5183	3030	44117	3893397	30/09/2020	96.52	RON	30/10/2020	Salubritate St. Oradea Vest 09 crt.O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	12/112	14/10/2020	14/10/2020	96.52	OP	1550	26/10/2020	96.52	0
5184	3031	44117	3893393	30/09/2020	115.94	RON	30/10/2020	Salubritate St. Oradea Est 09 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	12/113	14/10/2020	14/10/2020	115.94	OP	1550	26/10/2020	115.94	0
5185	3032	44117	3893394	30/09/2020	110.68	RON	30/10/2020	Salubritate St. Oradea Est 09 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	12/114	14/10/2020	14/10/2020	110.68	OP	1584	29/10/2020	110.68	0
5186	3033	44117	5208432-47	29/09/2020	45.78	RON	14/10/2020	Apa St. Saratel 09 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	12/103	14/10/2020	14/10/2020	45.78	OP	1482	15/10/2020	45.78	1
5187	3034	44117	5208433-44	29/09/2020	8.02	RON	14/10/2020	Apa St. Feldru 09 crt. 58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	12/104	14/10/2020	14/10/2020	8.02	OP	1482	15/10/2020	8.02	1
5188	3035	44117	5195310-31	22/09/2020	22.89	RON	07/10/2020	Apa St. Rebrisoara 09 crt. 58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	12/105	14/10/2020	14/10/2020	22.89	OP	1482	15/10/2020	22.89	8
5189	3036	44117	5208431-50	29/09/2020	483.09	RON	14/10/2020	Apa St. Nasaud 09 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	12/106	14/10/2020	14/10/2020	483.09	OP	1482	15/10/2020	483.09	1
5190	3037	44117	5195312-25	22/09/2020	27.47	RON	07/10/2020	Apa St. Salva 08 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	12/109	14/10/2020	14/10/2020	27.47	OP	1482	15/10/2020	27.47	8
5191	509	44117	500286006911	12/10/2020	181.15	RON	12/10/2020	Produse nestocabile	SELGROS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/2024	13/10/2020	13/10/2020	181.15	CH	500286006911	12/10/2020	181.15	0
5192	510	44117	500286006871	12/10/2020	484.40	RON	12/10/2020	Produse nestocabile	SELGROS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/2023	13/10/2020	13/10/2020	484.40	CH	500286006871	12/10/2020	484.40	0
5193	511	44117	322162	09/10/2020	94.40	RON	09/10/2020	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/2025	13/10/2020	13/10/2020	94.40			- -	0.00	0
5194	512	44117	12860811401	12/10/2020	23.21	RON	12/10/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV.AEBA	MISCA TEODOR	3/2026	13/10/2020	13/10/2020	23.21	CH	12860811401	12/10/2020	23.21	0
5195	834/210	44117	1200055740	08/10/2020	6.66	RON	17/11/2020	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	876	13/10/2020	13/10/2020	6.66	OP	427	21/10/2020	6.66	0
5196	173	44118	24258	14/10/2020	570.00	RON	14/10/2020	acumulator auto 154 Ah	SC ARTNICOS SRL SM	PROPRI	DEU	Sucala Pavel	1025	14/10/2020	14/10/2020	570.00	BF	11	14/10/2020	570.00	0
5197	198	44118	3818	14/10/2020	55.00	Ron	14/10/2020	Materiale	MURAUTO	Proprii	Tehnic	Sabadis Calin	988	14/10/2020	14/10/2020	55.00	CH	3106	14/10/2020	55.00	0
5198	199	44118	973	14/10/2020	310.00	Ron	14/10/2020	Materiale	TOTAL ITECH SRL	Proprii	Tehnic	Mariasiu Gabriel	989	14/10/2020	14/10/2020	310.00	CH	85	14/10/2020	310.00	0
5199	2130	44118	760	13/10/2020	255,908.14	RON	13/12/2020	Lucrari de reparatii linii CF pentru ridicare restrictii de viteza intre statiile Monor-Gledin-Rapa	SAMARA	Buget stat	Divizia linii	Ionac Radu	12/73	14/10/2020	14/10/2020	255,908.14	OP	948	- -	255,908.14	0
5200	2138	44118	2976	25/09/2020	773.50	RON	13/11/2020	Mentenanta trimestriala St CF Zalau Nord , trim III 2020 , CRT. 704/13.12.2019	ELECTRON COMPANY	Fd.proprii	Divizia linii	Ionac Radu	12/136	14/10/2020	14/10/2020	773.50			- -	0.00	0
5201	2544	44118	3875368	30/09/2020	386.08	RON	30/10/2020	PRESTATII	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1619	14/10/2020	14/10/2020	386.08	OP	557	21/01/2020	386.08	0
5202	2545	44118	335563	30/09/2020	428.57	RON	15/10/2020	PRESTATII	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	1620	14/10/2020	14/10/2020	428.57	OP	558	21/10/2020	428.57	6
5203	2546	44118	2281175	30/09/2020	138.38	RON	31/10/2020	PRESTATII	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1618	14/10/2020	14/10/2020	138.38	OP	556	21/10/2020	138.38	0
5204	300	44118	163236	13/10/2020	620.00	RON	20/10/2020	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	72	02/11/2020	02/11/2020	620.00	OP	504	18/11/2020	620.00	29
5205	301	44118	2564	05/10/2020	690.00	RON	12/10/2020	CURS RSVTI	A.P.I.E.M.	SURSE PROPRII	TEHNIC	CUIBUS ALIN	73	02/11/2020	02/11/2020	690.00	CH	783	12/10/2020	690.00	0
5206	302	44118	1200055802	08/10/2020	1,040.06	RON	17/11/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	74	02/11/2020	02/11/2020	1,040.06	OP	507	18/11/2020	1,040.06	1
5207	303	44118	1200055803	08/10/2020	65.15	RON	17/11/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	75	02/11/2020	02/11/2020	65.15	OP	507	18/11/2020	65.15	1
5208	3038	44118	7492914	30/09/2020	3,266.87	RON	15/10/2020	Apa SEDIU SRCF 09 crt. 44608/01.03.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	12/107	14/10/2020	14/10/2020	3,266.87	OP	1479	15/10/2020	3,266.87	0
5209	3040	44118	5208435-38	29/09/2020	192.54	RON	14/10/2020	Apa St. Ilva Mica08- 09 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	12/108	14/10/2020	14/10/2020	192.54	OP	1482	15/10/2020	192.54	1
5210	3044	44118	2281174	30/09/2020	258.90	RON	31/10/2020	Salubritate St. Salonta 09 crt.1F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/140	15/10/2020	15/10/2020	258.90	OP	1575	29/10/2020	258.90	0
5211	3045	44118	26161	05/10/2020	1,449.06	RON	04/11/2020	Salubritate St. Satu Mare 09 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	12/141	15/10/2020	15/10/2020	1,449.06	OP	1626	10/11/2020	1,449.06	6
5212	3046	44118	525548	01/10/2020	76.74	RON	31/10/2020	Apa St. Salonta 09 crt. 110/01.04.2007	AQUA NOVA	Fd.proprii	BAU	Deac Nicolae	12/142	15/10/2020	15/10/2020	76.74	OP	1495	16/10/2020	76.74	0
5213	3047	44118	3602611	30/09/2020	1,095.31	RON	15/10/2020	Apa St. Dej Calatori 09 crt. 7845/06.06.2014	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	12/143	15/10/2020	15/10/2020	1,095.31	OP	1496	16/10/2020	1,095.31	1
5214	3048	44118	18135	12/10/2020	6,792.54	RON	11/11/2020	Energie electrica ct 109/lot 5	TINMAR	Fd.proprii	BAU	Deac Nicolae	12/101	14/10/2020	14/10/2020	6,792.54	OP	997	23/11/2020	2,113.31	12
5215	3049	44118	18337	12/10/2020	2,113.31	RON	16/11/2020	Energie electrica ct 109/lot 4 diferenta	TINMAR	Fd.proprii	BAU	Deac Nicolae	12/100	14/10/2020	14/10/2020	2,113.31	OP	997	23/11/2020	2,113.31	7
5216	3050	44118	18132	12/10/2020	555,512.91	RON	16/11/2020	Energie electrica ct 109/lot 4	TINMAR	Fd.proprii	BAU	Deac Nicolae	12/99	14/10/2020	14/10/2020	555,512.91	OP	997	23/11/2020	555,512.91	7
5217	3053	44118	335672	30/09/2020	979.71	RON	15/10/2020	Apa St. Oradea Est 09 crt. 5511/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	12/144	15/10/2020	15/10/2020	979.71	OP	1494	16/10/2020	979.71	1
5218	3054	44118	334881	30/09/2020	375.50	RON	15/10/2020	Apa RC ORADEA 09 crt 6612/01.07.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	12/145	15/10/2020	15/10/2020	375.50	OP	1494	16/10/2020	375.50	1
5219	3055	44118	335145	30/09/2020	502.62	RON	15/10/2020	Apa St. Episcopia 09 crt. 5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	12/146	15/10/2020	15/10/2020	502.62			- -	0.00	0
5220	45/1936	44118	62000547	13/10/2020	960.00	RON	26/10/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	1609	14/10/2020	14/10/2020	960.00	OP	1620	21/10/2020	960.00	0
5221	513	44118	16284	13/10/2020	280.00	RON	13/11/2020	Ob. Inventar	SMART DEAL	Surse proprii	SERV.AEBA	MISCA TEODOR	3/2089	15/10/2020	15/10/2020	280.00			- -	0.00	0
5222	514	44118	322970	13/10/2020	1,551.64	RON	13/11/2020	rechizite	SUPREMOFFICE	Surse proprii	SERV.AEBA	MISCA TEODOR	3/2090	15/10/2020	15/10/2020	1,551.64			- -	0.00	0
5223	200	44119	1200055739	15/10/2020	6.99	Ron	15/10/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1016	15/10/2020	15/10/2020	6.99	OP	510	22/10/2020	6.99	7
5224	2155	44119	298	15/10/2020	61,593.16	RON	14/11/2020	Rep acoperis cladire calatori Babuleni,CTR.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/1116	19/10/2020	19/10/2020	61,593.16			- -	0.00	0
5225	2156	44119	297	15/10/2020	109,169.01	RON	14/11/2020	Rep.ext-reabilitare termica Somes Odorhei,CTR.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/1115	19/10/2020	19/10/2020	109,169.01			- -	0.00	0
5226	2552	44119	8954	14/10/2020	40.00	RON	14/10/2020	PRESTATII	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	1635	20/10/2020	20/10/2020	40.00	BF	7	14/10/2020	40.00	0
5227	304	44119	3553	14/10/2020	1,000.00	RON	13/11/2020	STAGIU INSTRUIRE MACARAGIU	BERAR SERVICII	SURSE PROPRII	TEHNIC	CUIBUS ALIN	76	02/11/2020	02/11/2020	1,000.00	OP	538	08/12/2020	1,000.00	25
5228	3060	44119	3602622	30/09/2020	811.86	RON	15/10/2020	Apa St. Dej Triaj 09 crt. 6491/21.02.2013	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	5/1118	19/10/2020	19/10/2020	811.86	OP	1508	21/10/2020	811.86	6
5229	3061	44119	5972904	30/09/2020	2,059.42	RON	15/10/2020	Apa St. Satu Mare 09 crt. 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/1119	19/10/2020	19/10/2020	2,059.42	OP	1505	21/10/2020	2,059.42	6
5230	4013	44119	1200055778	08/10/2020	2.34	RON	17/11/2020	Gaze naturale Satu-Mare	Premier Energy srl	fonduri proprii	Bir.Tehnic	Burlo Liana	3333	15/10/2020	15/10/2020	2.34	Op.	466	26/10/2020	2.34	0
5231	888	44119	9210159359	15/10/2020	113.05	RON	- -	Taxa necesara emitere aviz amplasament modernizare km 717+324 linia CF Ep.Bihor- Halmeu intre st	SDEE ELECTRICA -Suc Orad	Buget de stat	Divizia Investiti	Gorgan Ovidiu	5/1127	20/10/2020	20/10/2020	113.05	OP	1517	21/10/2020	113.05	0
5232	889	44119	9210159362	15/10/2020	113.05	RON	- -	Taxa necesara emitere aviz amplasament modernizare km 7+164 Salonta - Kotegyan , ctr. 640/04.11.20	SDEE ELECTRICA -Suc Orad	Buget de stat	Divizia Investiti	Gorgan Ovidiu	5/1126	20/10/2020	20/10/2020	113.05	OP	1517	21/10/2020	113.05	0
5233	174	44120	19958	15/10/2020	1,268.80	RON	15/10/2020	revizie autoutilitara Ford	SC ANVELO SRL	PROPRI	DEU	Sucala Pavel	1027	16/10/2020	16/10/2020	1,268.80	BF	7	15/10/2020	1,268.80	0
5234	175	44120	2096622	16/10/2020	184.00	RON	16/10/2020	ITP CJ 09 LRD	SC AUTOCLASS SRL	PROPRI	DEU	Sucala Pavel	1030	16/10/2020	16/10/2020	184.00	chitanta	3014470	16/10/2020	184.00	0
5235	2573	44120	17837	16/10/2020	427.00	RON	16/10/2020	PRESTATII	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1637	20/10/2020	20/10/2020	427.00	BF	16	16/10/2020	427.00	0
5236	2574	44120	2173	16/10/2020	178.50	RON	16/10/2020	PRESTATII	SIGMA MASINA SRL	proprie	MECANIZARE	Grumazescu Sanda	1636	20/10/2020	20/10/2020	178.50	CHIT	1322	16/10/2020	178.50	0
5237	3063	44120	95160	30/09/2020	3,480.12	RON	15/10/2020	Salubritate SRCF Cluj 09 crt. CJMNJ7625/27.05.2011	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/1123	19/10/2020	19/10/2020	3,480.12	OP	1585	29/10/2020	3,480.12	14
5238	3064	44120	95159	30/09/2020	5,198.86	RON	30/10/2020	Salubritate St. Cluj Napoca 09 crt.RCJMR9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/1153	21/10/2020	21/10/2020	5,198.86	OP	1585	29/10/2020	5,198.86	0
5239	3065	44120	66468	15/10/2020	610.41	RON	30/10/2020	Salubritate jud Salaj 09 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/1124	19/10/2020	19/10/2020	610.41	OP	1587	29/10/2020	610.41	0
5240	3066	44120	2231251	30/09/2020	24.52	RON	15/10/2020	Apa St Simleul Silvaniei 09 crt 60402/20.02.2019	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/1120	19/10/2020	19/10/2020	24.52	OP	1506	21/10/2020	24.52	6
5241	3067	44120	7493032	30/09/2020	1,967.93	RON	15/10/2020	Apa St. Aghiresu 09 crt. 46720/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1121	19/10/2020	19/10/2020	1,967.93	OP	1507	21/10/2020	1,967.93	6
5242	3071	44120	5972165	30/09/2020	875.79	RON	15/10/2020	Apa St. Halmeu 09 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/1122	19/10/2020	19/10/2020	875.79	OP	1505	21/10/2020	875.79	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
5243	897	44120	9210159412	16/10/2020	113.05	RON	- -	Taxa necesara emitere aviz amplasament modernizare km 75+246 linia CF Arad -Oradea intre st. Ciu	SDEE ELECTRICA -Suc Orad	Buget de stat	Divizia Investiti	Gorgan Ovidiu	5/1128	20/10/2020	20/10/2020	113.05	OP	1517	21/10/2020	113.05	0
5244	2939	44123	366404	19/10/2020	190.40	RON	19/10/2020	materiale	SC ANDO IMPEX SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	2255	19/10/2020	19/10/2020	190.40	ch	284	19/10/2020	190.40	0
5245	3073	44123	3038113	29/09/2020	659.55	RON	14/10/2020	Apa St.Gherla 09 crt.7225 /18.02.2015	CA SOMES /GHERLA	Fd.proprii	BAU	Deac Nicolae	5/1155	21/10/2020	21/10/2020	659.55	OP	1519	22/10/2020	659.55	8
5246	3074	44123	335143	30/09/2020	2,310.48	RON	15/10/2020	Apa St. Oradea 09 crt. 5510/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1156	21/10/2020	21/10/2020	2,310.48	OP	1520	22/10/2020	2,310.48	7
5247	3075	44123	335144	30/09/2020	540.06	RON	15/10/2020	Apa St. Oradea Vest 01 crt. 10000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1157	21/10/2020	21/10/2020	540.06	OP	1520	22/10/2020	540.06	7
5248	3076	44123	22372	09/10/2020	719.80	RON	23/11/2020	Salubritate St. Huedin 09 crt.36/05.11.2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	5/1154	21/10/2020	21/10/2020	719.80			- -	0.00	0
5249	3077	44123	55790	08/10/2020	0.00	RON	17/11/2020	Gaz st. Bistrita 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1160	21/10/2020	21/10/2020	104.42	OP	1522	22/10/2020	104.42	0
5250	3078	44123	55763	08/10/2020	47.17	RON	17/11/2020	Gaz st. Cluj-Napoca Est 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1161	21/10/2020	21/10/2020	47.17	OP	1522	22/10/2020	47.17	0
5251	3079	44123	55765	08/10/2020	22.22	RON	17/11/2020	Gaz st. Beclean 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1162	21/10/2020	21/10/2020	22.22	OP	1522	22/10/2020	22.22	0
5252	3080	44123	55788	08/10/2020	325.73	RON	17/11/2020	Gaz st. Sediu SRCF 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1163	21/10/2020	21/10/2020	325.73	OP	1522	22/10/2020	325.73	0
5253	3081	44123	55789	08/10/2020	0.00	RON	17/11/2020	Gaz st. Sediu SRCF 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1164	21/10/2020	21/10/2020	0.00			- -	0.00	0
5254	3082	44123	55760	08/10/2020	0.00	RON	17/11/2020	Gaz st. Baia-Mare 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1165	21/10/2020	21/10/2020	0.00			- -	0.00	0
5255	3083	44123	55764	08/10/2020	0.00	RON	17/11/2020	Gaz st. Gherla 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1152	21/10/2020	21/10/2020	0.00			- -	0.00	0
5256	3084	44123	55762	08/10/2020	16.31	RON	17/11/2020	Gaz st. Dej Triaj 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1171	22/10/2020	22/10/2020	16.31	OP	1525	23/10/2020	16.31	0
5257	3085	44123	55773	08/10/2020	58.27	RON	17/11/2020	Gaz st. Dej Calatori 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1172	22/10/2020	22/10/2020	58.27	OP	1525	23/10/2020	58.27	0
5258	3086	44123	55774	08/10/2020	0.00	RON	17/11/2020	Gaz st. Dej Calatori 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1173	22/10/2020	22/10/2020	0.00			- -	0.00	0
5259	3087	44123	55805	08/10/2020	0.00	RON	17/11/2020	Gaz st. Dej Calatori 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1174	22/10/2020	22/10/2020	0.00			- -	0.00	0
5260	3088	44123	55751	08/10/2020	0.00	RON	17/11/2020	Gaz st. Dej Calatori 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1175	22/10/2020	22/10/2020	0.00			- -	0.00	0
5261	4051	44123	26497	05/10/2020	104.72	RON	04/11/2020	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	3334	19/10/2020	19/10/2020	104.72	Op.	465	26/10/2020	104.72	0
5262	518	44123	13229	14/10/2020	2,035.00	RON	14/11/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2095	19/10/2020	19/10/2020	2,035.00			- -	0.00	0
5263	519	44123	2638	19/10/2020	1,040.00	RON	19/10/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2096	19/10/2020	19/10/2020	1,040.00	CH	620	19/10/2020	1,040.00	0
5264	520	44123	2005179	13/10/2020	333.35	RON	13/11/2020	tarif redeventa	RENAR - Asociatia de Acr	Surse proprii	SERV AEBA	LAZA NICULINA	3/2097	19/10/2020	19/10/2020	333.35			- -	0.00	0
5265	160	44124	NF 160	20/10/2020	100.00	RON	- -	Taxa necesara depunere documentatie tehnica pt. obtinere acord de mediu pentru " Punere in sigurant	AGENTIA PENTRU PROTECTIA	Buget de stat	Divizia Investiti	Gorgan Ovidiu	5/1170	21/10/2020	21/10/2020	100.00			- -	0.00	0
5266	2597	44124	17836	20/10/2020	42.00	RON	16/10/2020	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1638	20/10/2020	20/10/2020	42.00	bf	15	16/10/2020	42.00	0
5267	2598	44124	17814	20/10/2020	75.00	RON	20/10/2020	materiale	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	1639	20/10/2020	20/10/2020	75.00	BF	1	20/10/2020	75.00	0
5268	2948	44124	20069	19/10/2020	3,617.60	RON	18/11/2020	materiale	SPIACT CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	2271	20/10/2020	20/10/2020	3,617.60	op	247	26/10/2020	3,617.60	0
5269	2949	44124	20068	19/10/2020	4,583.88	RON	18/11/2020	materiale	SPIACT CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	2272	20/10/2020	20/10/2020	4,583.88	op	249	28/10/2020	4,583.88	0
5270	305	44124	441002859	16/10/2020	238.91	RON	16/10/2020	ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	77	02/11/2020	02/11/2020	238.91	CH	4410028591	16/10/2020	238.91	0
5271	306	44124	2378	14/10/2020	743.75	RON	13/11/2020	CUPLAJ ELECTROMAGNETIC	ELECTROCUPLAJE	SURSE PROPRII	TEHNIC	LOI LIVIU	78	02/11/2020	02/11/2020	743.75	OP	539	08/12/2020	743.75	25
5272	3091	44124	2402922	30/09/2020	83.74	RON	15/10/2020	Apa st.Beius 09 crt.3224/20.01.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1158	21/10/2020	21/10/2020	83.74	OP	1520	22/10/2020	83.74	7
5273	3093	44124	9965374	30/09/2020	10,890.30	RON	15/10/2020	Apa St. Baia Mare 09 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/1159	21/10/2020	21/10/2020	10,890.30	OP	1521	22/10/2020	10,890.30	7
5274	3095	44124	9966493	30/09/2020	1,286.22	RON	15/10/2020	Apa St. Sighetu Marmatiei 09 crt. 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/1190	22/10/2020	22/10/2020	1,286.22	OP	1524	23/10/2020	1,286.22	8
5275	3096	44124	27151	01/10/2020	609.50	RON	31/10/2020	Salubritate St.Baia Mare 09 crt.j10404/12.08.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/1192	22/10/2020	22/10/2020	609.50			- -	0.00	0
5276	3097	44124	3692492	30/09/2020	271.75	RON	31/10/2020	Salubritate St. Valea lui Mihai 09 crt. 5F1113/21.09.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1193	22/10/2020	22/10/2020	271.75	OP	1575	29/10/2020	271.75	0
5277	3098	44124	55786	08/10/2020	33.72	RON	17/11/2020	Gaz st. Campia Turzii 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1176	22/10/2020	22/10/2020	33.72	OP	1525	23/10/2020	33.72	0
5278	3099	44124	55787	08/10/2020	110.15	RON	17/11/2020	Gaz st. Campia Turzii 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1177	22/10/2020	22/10/2020	110.15	OP	1525	23/10/2020	110.15	0
5279	3100	44124	55761	08/10/2020	0.00	RON	17/11/2020	Gaz st. Galgau 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1178	22/10/2020	22/10/2020	0.00			- -	0.00	0
5280	3101	44124	55737	08/10/2020	0.00	RON	17/11/2020	Gaz st. Galgau 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1179	22/10/2020	22/10/2020	0.00			- -	0.00	0
5281	3102	44124	55775	08/10/2020	0.00	RON	17/11/2020	Gaz st. Satu-Mare Sud 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1180	22/10/2020	22/10/2020	0.00			- -	0.00	0
5282	3103	44124	55741	08/10/2020	0.00	RON	17/11/2020	Gaz st. Jucu 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1181	22/10/2020	22/10/2020	0.00			- -	0.00	0
5283	3104	44124	55742	08/10/2020	2.25	RON	17/11/2020	Gaz st. Apahida 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1182	22/10/2020	22/10/2020	2.25	OP	1525	23/10/2020	2.25	0
5284	3105	44124	55743	08/10/2020	0.00	RON	17/11/2020	Gaz st. Apahida 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1183	22/10/2020	22/10/2020	0.00			- -	0.00	0
5285	3106	44124	55744	08/10/2020	0.00	RON	17/11/2020	Gaz st. Apahida 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1184	22/10/2020	22/10/2020	0.00			- -	0.00	0
5286	3107	44124	55766	08/10/2020	0.00	RON	17/11/2020	Gaz st. Cluj 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1185	22/10/2020	22/10/2020	0.00			- -	0.00	0
5287	3108	44124	55767	08/10/2020	67.39	RON	17/11/2020	Gaz st. Cluj 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1186	22/10/2020	22/10/2020	67.39	OP	1525	23/10/2020	67.39	0
5288	3109	44124	55768	08/10/2020	381.88	RON	17/11/2020	Gaz st. Cluj 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1187	22/10/2020	22/10/2020	381.88	OP	1525	23/10/2020	381.88	0
5289	3110	44124	55804	08/10/2020	0.00	RON	17/11/2020	Gaz st. Cluj 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1188	22/10/2020	22/10/2020	0.00			- -	0.00	0
5290	3111	44124	55809	08/10/2020	44.92	RON	17/11/2020	Gaz st. Cluj 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1189	22/10/2020	22/10/2020	44.92	OP	1525	23/10/2020	44.92	0
5291	4073	44124	20200972	19/10/2020	4,975.69	RON	18/11/2020	Regleta 2x7 borne	ISAF SA	fonduri proprii	Bir.Tehnic	Burlo Liana	3335	20/10/2020	20/10/2020	4,975.69	op.	472	11/11/2020	4,975.69	0
5292	4074	44124	1150390	20/10/2020	1,679.57	RON	20/10/2020	Vopsea email lucios	Coramet Imp-Exp srl	fonduri proprii	Bir.Tehnic	Burlo Liana	3336	20/10/2020	20/10/2020	1,679.57	Ch.	6078596	20/10/2020	1,679.57	0
5293	521	44124	72880811405	14/10/2020	23.21	RON	14/10/2020	servicii curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2113	20/10/2020	20/10/2020	23.21	ch	72880811405	14/10/2020	23.21	0
5294	522	44124	12930811403	19/10/2020	29.30	RON	19/10/2020	servicii curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2114	20/10/2020	20/10/2020	29.30	CH	12930811403	19/10/2020	29.30	0
5295	284	44125	3264	13/10/2020	7,344.00	RON	13/11/2020	Servicii medicina muncii	MEDSANA VEST	Surse proprii	RRSC	ALBU LUCIAN	3/2122	21/10/2020	21/10/2020	7,344.00			- -	0.00	0
5296	2957	44125	80000704	21/10/2020	168.00	RON	21/10/2020	abonament	CTP CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	2274	21/10/2020	21/10/2020	168.00	bf	2	21/10/2020	168.00	0
5297	307	44125	137850	20/10/2020	22.89	RON	28/10/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	79	02/11/2020	02/11/2020	22.89	OP	492	02/11/2020	22.89	5
5298	3113	44125	1027781	30/09/2020	3.87	RON	15/10/2020	Apa TINCA 08 crt 2863/31.12.2019	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1191	22/10/2020	22/10/2020	3.87	OP	1523	23/10/2020	3.87	8
5299	523	44125	5504	20/10/2020	564.06	RON	19/11/2020	Obiecte de inventar	ANTARES ROMANIA	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2123	21/10/2020	21/10/2020	564.06			- -	0.00	0
5300	2233	44126	1021986	15/10/2020	26,974.21	RON	22/11/2020	Prestatii	SNTFC CFR CALATORI	Surse proprii	DIV.LINII	BANCU ADRIAN	3/2159	28/10/2020	28/10/2020	26,974.21			- -	0.00	0
5301	2241	44126	8103	22/10/2020	5.95	RON	21/11/2020	Corectie la fact 8070/10.09.2020	SNTFM CFR MARFA	Surse proprii	DIV. LINII	ANISORAC VASILE	3/2132	23/10/2020	23/10/2020	5.95			- -	0.00	0
5302	3115	44126	26496	05/10/2020	55.60	RON	04/11/2020	Salubritate(Col.selectiv) St. Satu Mare 09 crt. IP0160/01.07.2020	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/1208	23/10/2020	23/10/2020	55.60	OP	1626	10/11/2020	55.60	6
5303	3116	44126	26487	05/10/2020	104.72	RON	04/11/2020	Salubritate St. Satu Mare Sud 09 crt. J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/1532	27/10/2020	27/10/2020	104.72			- -	0.00	0
5304	3117	44126	55750	08/10/2020	9.25	RON	17/11/2020	Gaz st. Carei 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1210	23/10/2020	23/10/2020	9.25	OP	1533	26/10/2020	9.25	0
5305	3118	44126	55754	08/10/2020	6.94	RON	17/11/2020	Gaz st. Carei 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1211	23/10/2020	23/10/2020	6.94	OP	1533	26/10/2020	6.94	0
5306	3119	44126	55755	08/10/2020	0.00	RON	17/11/2020	Gaz st. Carei 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1212	23/10/2020	23/10/2020	0.00			- -	0.00	0
5307	3120	44126	55756	08/10/2020	0.00	RON	17/11/2020	Gaz st. Carei 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1213	23/10/2020	23/10/2020	0.00			- -	0.00	0
5308	3121	44126	55757	08/10/2020	0.00	RON	17/11/2020	Gaz st. Carei 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1214	23/10/2020	23/10/2020	0.00			- -	0.00	0
5309	3122	44126	55758	08/10/2020	2.31	RON	17/11/2020	Gaz st. Carei 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1215	23/10/2020	23/10/2020	2.31	OP	1533	26/10/2020	2.31	0
5310	3123	44126	55759	08/10/2020	23.12	RON	17/11/2020	Gaz st. Carei 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1216	23/10/2020	23/10/2020	23.12	OP	1533	26/10/2020	23.12	0
5311	3124	44126	55806	08/10/2020	0.00	RON	17/11/2020	Gaz st. Carei 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1217	23/10/2020	23/10/2020	0.00			- -	0.00	0
5312	3125	44126	2993	19/10/2020	4,760.65	RON	17/11/2020	Salubrizare St. Nasaud 09 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1209	23/10/2020	23/10/2020	4,760.65			- -	0.00	0
5313	91	44126	LIV 0099	22/10/2020	280.00	RON	22/10/2020	transportat cu platforma	LIV & GTA TRACTRANS	PROPRII	TEHNIC	SECEAC OVIDIU	2767	22/10/2020	22/10/2020	280.00	CHIT.	32	22/10/2020	280.00	0
5314	201	44127	57524	05/10/2020	82.28	Ron	27/10/2020	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	1024	26/10/2020	26/10/2020	82.28	OP	511	27/10/2020	82.28	0
5315	2610	44127	67655	22/10/2020	119.74	RON	22/10/2020	MATERIALE	SCORPION SA	proprie	MECANIZARE	Grumazescu Sanda	1651	23/10/2020	23/10/2020	119.74	CHIT	47621	22/10/2020	119.74	0
5316	2611	44127	193	22/10/2020	19.50	RON	22/10/2020	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	1650	23/10/2020	23/10/2020	19.50	BF	193	22/10/2020	19.50	0
5317	2619	44127	2442/2020	23/10/2020	480.57	RON	23/10/2020	PRESTATIE	CARBENTA COM SRL	proprie	MECANIZARE	Grumazescu Sanda	1652	23/10/2020	23/10/2020	480.57	BF	3	23/10/2020	480.57	0
5318	2987	44127	1000096	23/10/2020	499.80	RON	23/10/2020	materiale	SUPREMOFFICE	fonduri proprii	Aproviz - CT1	Stana Sebastian	2277	23/10/2020	23/10/2020	499.80	ch	121811	23/10/2020	499.80	0
5319	3129	44127	55745	08/10/2020	0.00	RON	17/11/2020	Gaz st. Nasaud 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1519	27/10/2020	27/10/2020	0.00			- -	0.00	0
5320	3130	44127	55746	08/10/2020	0.00	RON	17/11/2020	Gaz st. Nasaud 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1520	27/10/2020	27/10/2020	0.00			- -	0.00	0
5321	3131	44127	55747	08/10/2020	0.00	RON	17/11/2020	Gaz st. Nasaud 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1521	27/10/2020	27/10/2020	0.00			- -	0.00	0
5322	3132	44127	55777	08/10/2020	0.00	RON	17/11/2020	Gaz st. Satu-Mare 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1522	27/10/2020	27/10/2020	0.00			- -	0.00	0
5323	3133	44127	55779	08/10/2020	0.00	RON	17/11/2020	Gaz st. Satu-Mare 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1523	27/10/2020	27/10/2020	0.00			- -	0.00	0
5324	3134	44127	55780	08/10/2020	0.00	RON	17/11/2020	Gaz st. Satu-Mare 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1524	27/10/2020	27/10/2020	0.00			- -	0.00	0
5325	3135	44127	55781	08/10/2020	0.00	RON	17/11/2020	Gaz st. Satu-Mare 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1525	27/10/2020	27/10/2020	0.00			- -	0.00	0
5326	3136	44127	55782	08/10/2020	0.00	RON	17/11/2020	Gaz st. Satu-Mare 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1526	27/10/2020	27/10/2020	0.00			- -	0.00	0
5327	3137	44127	55783	08/10/2020	4.69	RON	17/11/2020	Gaz st. Satu-Mare 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1527	27/10/2020	27/10/2020	4.69	OP	1663	- -	4.69	0
5328	3138	44127	55784	08/10/2020	0.00	RON	17/11/2020	Gaz st. Satu-Mare 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1528	27/10/2020	27/10/2020	0.00			- -	0.00	0
5329	3139	44127	55785	08/10/2020	18.78	RON	17/11/2020	Gaz st. Satu-Mare 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1529	27/10/2020	27/10/2020	18.78	OP	1663	- -	18.78	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
5330	3140	44127	55749	08/10/2020	0.00	RON	17/11/2020	Gaz st. Satu-Mare 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1530	27/10/2020	27/10/2020	0.00			- -	0.00	0
5331	3141	44127	55776	08/10/2020	0.00	RON	17/11/2020	Gaz st. Satu-Mare 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1531	27/10/2020	27/10/2020	0.00			- -	0.00	0
5332	3142	44127	5973008	30/09/2020	2,608.20	RON	15/10/2020	Apa St. Satu Mare Sud 09 crt. 531000001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/1535	27/10/2020	27/10/2020	2,608.20	OP	1588	- -	2,608.20	0
5333	4132	44127	551270	23/10/2020	598.00	RON	23/10/2020	Cablu otel FI 6	Nabla Impex srl	fonduri proprii	Bir.Tehnic	Burlo Liana	3614	23/10/2020	23/10/2020	598.00	Ch.	545447	23/10/2020	598.00	0
5334	524	44127	992714	16/10/2020	1,045.73	RON	15/11/2020	Polita asigurare	ASIROM VIENNA INSURANCE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2136	23/10/2020	23/10/2020	1,045.73			- -	0.00	0
5335	525	44127	220100022	20/10/2020	628.32	RON	03/11/2020	Prestari servicii	THETA PROFICIENCY	Surse proprii	SERV AEBA	MISCA TEODOR	3/2135	23/10/2020	23/10/2020	628.32			- -	0.00	0
5336	526	44127	201000309	20/10/2020	287.33	RON	19/11/2020	Prestari servicii	CELINA PROD COM	Surse proprii	SERV AEBA	MISCA TEODOR	3/2134	23/10/2020	23/10/2020	287.33			- -	0.00	0
5337	527	44127	323059	23/10/2020	1,368.50	RON	22/11/2020	Prestatii	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2133	23/10/2020	23/10/2020	1,368.50			- -	0.00	0
5338	528	44127	10970	13/10/2020	2,250.00	RON	12/11/2020	Servicii medicale	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV AEBA	Buda Mariana	3/2137	23/10/2020	23/10/2020	2,250.00			- -	0.00	0
5339	529	44127	10751	12/10/2020	4,560.00	RON	11/11/2020	Servicii medicale	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV AEBA	Buda Mariana	3/2138	23/10/2020	23/10/2020	4,560.00			- -	0.00	0
5340	2253	44130	299	26/10/2020	7,008.65	RON	25/11/2020	Rep. birou Sef St., repea apa-canalizare, montaj banci, cosuri de gunoi în St. C.F. Câmpia Turzii/ 7	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/1857	28/10/2020	28/10/2020	7,008.65			- -	0.00	0
5341	2254	44130	300	26/10/2020	3,707.97	RON	25/11/2020	Rep. la instal. de distrib. apa, canalizare si montaj banci, csuri de gunoi - St. C.F. Jibou / 718/	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/1858	28/10/2020	28/10/2020	3,707.97			- -	0.00	0
5342	3144	44130	3871841	30/09/2020	44.28	RON	30/10/2020	Salubritate St. Tileagd 09 crt. AE1B1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1533	27/10/2020	27/10/2020	44.28	OP	1584	29/10/2020	44.28	0
5343	3145	44130	3871842	30/09/2020	44.28	RON	30/10/2020	Salubritate St. Osorhei 09 crt. AE1B1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1534	27/10/2020	27/10/2020	44.28	OP	1584	29/10/2020	44.28	0
5344	3147	44130	5218771-70	13/10/2020	1,976.16	RON	28/10/2020	Apa St. Beclean 09 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1536	27/10/2020	27/10/2020	1,976.16	OP	1589	29/10/2020	1,976.16	1
5345	3150	44130	55793	08/10/2020	0.00	RON	17/11/2020	Gaz st. Sighetu Marmatiei 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1842	28/10/2020	28/10/2020	0.00			- -	0.00	0
5346	3151	44130	55794	08/10/2020	0.00	RON	17/11/2020	Gaz st. Sighetu Marmatiei 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1843	28/10/2020	28/10/2020	0.00			- -	0.00	0
5347	3152	44130	55795	08/10/2020	0.00	RON	17/11/2020	Gaz st. Sighetu Marmatiei 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1844	28/10/2020	28/10/2020	0.00			- -	0.00	0
5348	3153	44130	55796	08/10/2020	2.33	RON	17/11/2020	Gaz st. Sighetu Marmatiei 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1845	28/10/2020	28/10/2020	2.33	OP	1663	- -	2.33	0
5349	3154	44130	55797	08/10/2020	14.05	RON	17/11/2020	Gaz st. Sighetu Marmatiei 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1846	28/10/2020	28/10/2020	14.05	OP	1663	- -	14.05	0
5350	3155	44130	55798	08/10/2020	7.02	RON	17/11/2020	Gaz st. Sighetu Marmatiei 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1847	28/10/2020	28/10/2020	7.02	OP	1663	- -	7.02	0
5351	3156	44130	55799	08/10/2020	0.00	RON	17/11/2020	Gaz st. Sighetu Marmatiei 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1848	28/10/2020	28/10/2020	0.00			- -	0.00	0
5352	3157	44130	55800	08/10/2020	0.00	RON	17/11/2020	Gaz st. Sighetu Marmatiei 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1849	28/10/2020	28/10/2020	0.00			- -	0.00	0
5353	3158	44130	55801	08/10/2020	0.00	RON	17/11/2020	Gaz st. Sighetu Marmatiei 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1850	28/10/2020	28/10/2020	0.00			- -	0.00	0
5354	3159	44130	55769	08/10/2020	0.00	RON	17/11/2020	Gaz st. Jibou 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1851	28/10/2020	28/10/2020	0.00			- -	0.00	0
5355	3160	44130	55770	08/10/2020	0.00	RON	17/11/2020	Gaz st. Jibou 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1852	28/10/2020	28/10/2020	0.00			- -	0.00	0
5356	3161	44130	55771	08/10/2020	0.00	RON	17/11/2020	Gaz st. Jibou 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1853	28/10/2020	28/10/2020	0.00			- -	0.00	0
5357	3162	44130	55772	08/10/2020	0.00	RON	17/11/2020	Gaz st. Jibou 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1854	28/10/2020	28/10/2020	0.00			- -	0.00	0
5358	3163	44130	55807	08/10/2020	0.00	RON	17/11/2020	Gaz st. Jibou 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1855	28/10/2020	28/10/2020	0.00			- -	0.00	0
5359	3164	44130	55808	08/10/2020	0.00	RON	17/11/2020	Gaz st. Jibou 09 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1856	28/10/2020	28/10/2020	0.00			- -	0.00	0
5360	834/212	44130	21228	26/10/2020	357.00	RON	25/11/2020	SERVICII VULCANIZARE	ANVELO MITAL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	894	26/10/2020	26/10/2020	357.00	CHT	5164	30/10/2020	357.00	0
5361	834/213	44130	159798	26/10/2020	397.94	RON	09/11/2020	CABLU+FISA ELECTRICA	TUB INTEGRAL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	895	26/10/2020	26/10/2020	397.94	CHT	14015	30/10/2020	397.94	0
5362	92	44130	SCFCN010964	15/09/2020	50.00	RON	15/09/2020	examen psihologic	SPITALUL CLINIC CF CLUJ	PROPRII	FINANCIAR	COSTEA EMIL	2793	26/10/2020	26/10/2020	50.00	CHIT.	44437	15/09/2020	50.00	0
5363	93	44130	SCFCN010965	15/09/2020	50.00	RON	15/09/2020	examen psihologic	SPITALUL CLINIC CF CLUJ	PROPRII	FINANCIAR	COSTEA EMIL	2794	26/10/2020	26/10/2020	50.00	CHIT.	44438	15/09/2020	50.00	0
5364	94	44130	SCFCN010966	15/09/2020	50.00	RON	15/09/2020	examen psihologic	SPITALUL CLINIC CF CLUJ	PROPRII	FINANCIAR	COSTEA EMIL	2795	26/10/2020	26/10/2020	50.00	CHIT.	44439	15/09/2020	50.00	0
5365	179	44131	5972903	30/09/2020	164.68	RON	15/10/2020	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	1040	27/10/2020	27/10/2020	164.68	chitanta	42108	27/10/2020	164.68	12
5366	202	44131	20201349	23/10/2020	142.80	RON	27/10/2020	Prestatii	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	1025	27/10/2020	27/10/2020	142.80	OP	523	27/10/2020	142.80	0
5367	2631	44131	3871840	30/09/2020	26.70	RON	30/10/2020	PRESTATIE DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1675	27/10/2020	27/10/2020	26.70	OP	562	30/10/2020	26.70	0
5368	2636	44131	80003431	26/10/2020	21.00	RON	26/10/2020	MATER	UNIVERSAL EURO BUILD SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1677	27/10/2020	27/10/2020	21.00	BF	53	26/10/2020	21.00	0
5369	2637	44131	80003428	26/10/2020	869.09	RON	26/10/2020	MATERIALE	UNIVERSAL EURO BUILD SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1676	27/10/2020	27/10/2020	869.09	BF	19	26/10/2020	869.09	0
5370	3015	44131	1077	26/10/2020	3,664.00	RON	26/11/2020	materiale	SEV WOOD INTERNATIONAL	fonduri proprii	Aproviz - CT1	Stana Sebastian	2304	27/10/2020	27/10/2020	3,664.00	op	251	02/11/2020	3,664.00	0
5371	308	44131	13796	26/10/2020	740.45	RON	02/11/2020	CONTACTOR	DIODOR	SURSE PROPRII	TEHNIC	LOI LIVIU	80	02/11/2020	02/11/2020	740.45	OP	506	18/11/2020	740.45	16
5372	309	44131	137995	27/10/2020	15.26	RON	04/11/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	81	02/11/2020	02/11/2020	15.26	OP	492	02/11/2020	15.26	0
5373	3166	44131	1323	01/10/2020	52.01	RON	31/10/2020	Salubritate SEINI,Sept.2020,CTR.AR126/01.01.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/1862	29/10/2020	29/10/2020	52.01	OP	1591	30/10/2020	52.01	0
5374	3168	44131	5376	19/10/2020	424.69	RON	03/11/2020	Salubritate CAREI,Sept.2020,CTR.900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/1863	29/10/2020	29/10/2020	424.69	OP	1625	10/11/2020	424.69	7
5375	3169	44131	3889348	30/09/2020	386.08	RON	30/10/2020	Salubritate RC Oradea,Sept.2020,CTR.4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1864	29/10/2020	29/10/2020	386.08	OP	1592	30/10/2020	386.08	0
5376	3170	44131	135880	10/10/2020	17.55	RON	25/10/2020	Apa SACUIENI BIHOR,Sept.2020,CTR.77/25.02.2020	APA CANAL NORD	Fd.proprii	BAU	Deac Nicolae	5/1865	29/10/2020	29/10/2020	17.55	OP	1590	30/10/2020	17.55	5
5377	4184	44131	107326	27/10/2020	2,032.52	RON	27/10/2020	Acumulatori	Fado Trade srl	fonduri proprii	Bir.Tehnic	Burlo Liana	3618	27/10/2020	27/10/2020	2,032.52	Ch.	18365	27/10/2020	2,032.52	0
5378	45/2055	44131	62000561	26/10/2020	600.00	RON	10/11/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	1690	29/10/2020	29/10/2020	600.00	OP	1635	29/10/2020	600.00	0
5379	530	44131	19758	19/10/2020	959.52	RON	19/10/2020	Ob. Inventar	ALTEX ROMANIA SRL	Surse proprii	SERV AEBA	MISCA TEODOR	3/2157	27/10/2020	27/10/2020	959.52	BF	88	19/10/2020	959.52	0
5380	531	44131	33122673	22/10/2020	11,888.10	RON	22/11/2020	sare	SOC. NATIONALA A SARII	Surse proprii	SERV AEBA	MISCA TEODOR	3/2156	27/10/2020	27/10/2020	11,888.10	OP	1504	19/10/2020	11,888.10	0
5381	532	44131	323060	23/10/2020	3,531.92	RON	22/11/2020	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2155	27/10/2020	27/10/2020	3,531.92			- -	0.00	0
5382	533	44131	323058	23/10/2020	1,439.90	RON	22/11/2020	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2154	27/10/2020	27/10/2020	1,439.90			- -	0.00	0
5383	534	44131	49269	20/10/2020	279.65	RON	20/11/2020	materiale	REDOX RESEARCH&ANALTIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/2153	27/10/2020	27/10/2020	279.65			- -	0.00	0
5384	535	44131	2646	26/10/2020	427.00	RON	26/11/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	MISCA TEODOR	3/2152	27/10/2020	27/10/2020	427.00			- -	0.00	0
5385	536	44131	49270	20/10/2020	1,420.15	RON	20/11/2020	Prestatii	REDOX RESEARCH&ANALTIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/2151	27/10/2020	27/10/2020	1,420.15			- -	0.00	0
5386	537	44131	241226	22/10/2020	1,279.96	RON	22/10/2020	Ob. Inventar	ATU TECH	Surse proprii	SERV AEBA	MISCA TEODOR	3/2158	27/10/2020	27/10/2020	1,279.96	CH	72450632	26/10/2020	1,279.96	4
5387	203	44132	1080	26/10/2020	25,210.71	RON	30/11/2020	Materiale	SEV WOOD INTERN.	Proprii	Tehnic	Chiuian Florin	1042	28/10/2020	28/10/2020	25,210.71	OP	627629	17/12/2020	25,210.71	17
5388	204	44132	455	28/10/2020	100.00	RON	28/10/2020	Materiale	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1044	28/10/2020	28/10/2020	100.00	CH	28682	28/10/2020	100.00	0
5389	2649	44132	209	27/10/2020	53.61	RON	27/10/2020	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	1681	28/10/2020	28/10/2020	53.61	BF	209	27/10/2020	53.61	0
5390	2652	44132	2016832	27/10/2020	113.74	RON	27/10/2020	NISIP	PREMIUM BALAST PLUS SRL	proprie	MECANIZARE	Grumazescu Sanda	1682	28/10/2020	28/10/2020	113.74	CHIT	278	27/10/2020	113.74	0
5391	2653	44132	200800	21/10/2020	4,462.50	RON	27/11/2020	PRESTATIE	ELTRANS SRL	proprie	MECANIZARE	Grumazescu Sanda	1685	28/10/2020	28/10/2020	4,462.50	OP	567	06/11/2020	4,462.50	0
5392	3025	44132	170213459	28/10/2020	129.00	RON	28/10/2020	materiale	LEROY MERLIN	fonduri proprii	Aproviz - CT1	Stana Sebastian	2307	28/10/2020	28/10/2020	129.00	bf	655388	28/10/2020	129.00	0
5393	310	44132	163668	27/10/2020	520.00	RON	03/11/2020	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	82	02/11/2020	02/11/2020	520.00	OP	540	08/12/2020	520.00	35
5394	311	44132	1020	26/10/2020	11,235.52	RON	02/11/2020	CARTUS PT POMPA TRIPLA	GLOBAL FLUID	SURSE PROPRII	TEHNIC	LOI LIVIU	83	02/11/2020	02/11/2020	11,235.52	OP	541	08/12/2020	5,235.52	36
5395	311	44132	1020	26/10/2020	11,235.52	RON	02/11/2020	CARTUS PT POMPA TRIPLA	GLOBAL FLUID	SURSE PROPRII	TEHNIC	LOI LIVIU	83	02/11/2020	02/11/2020	11,235.52	OP	555	15/12/2020	6,000.00	43
5396	538	44132	2994	28/10/2020	647.36	RON	27/11/2020	Dezinfectie SRLU Cluj , com.843/22.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1873	30/10/2020	30/10/2020	647.36			- -	0.00	0
5397	539	44132	2995	28/10/2020	3,622.36	RON	27/11/2020	Dezinfectie L3 Cluj , com.844/22.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1872	30/10/2020	30/10/2020	3,622.36			- -	0.00	0
5398	834/214	44132	266	28/10/2020	90.00	RON	03/11/2020	CABLU FRANA MANA CJ08BNZ	AVIA STAR AUTO	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	896	28/10/2020	28/10/2020	90.00	CHT	93	30/10/2020	90.00	0
5399	834/215	44132	6381	28/10/2020	7.10	RON	28/10/2020	TRIMITERE CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	897	28/10/2020	28/10/2020	7.10	CHT	14404	28/10/2020	7.10	0
5400	95	44132	1079	26/10/2020	8,029.00	RON	25/11/2020	lemn de foc fag	SEV WOOD INTERNATIONAL	PROPRII	FINANCIAR	BOGDAN SORIN	2803	28/10/2020	28/10/2020	8,029.00	OP	369; 371	- -	0.00	0
5401	96	44132	1257953	22/10/2020	157.68	RON	21/11/2020	salubritate PF Sighet	HERODOT GRUP	PROPRII	TEHNIC	COSTEA EMIL	2804	28/10/2020	28/10/2020	157.68	OP	343	29/10/2020	157.68	0
5402	45/2071	44133	149286	26/10/2020	203.01	RON	03/11/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1692	30/10/2020	30/10/2020	203.01	OP	1637	03/11/2020	203.01	0
5403	45/2072	44133	149287	26/10/2020	290.03	RON	03/10/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1694	30/10/2020	30/10/2020	290.03	OP	1637	03/11/2020	290.03	31
5404	45/2073	44133	149289	26/10/2020	870.08	RON	25/11/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1691	30/10/2020	30/10/2020	870.08	OP	1637	03/11/2020	870.08	0
5405	45/2074	44133	149290	26/10/2020	290.03	RON	03/10/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1693	30/10/2020	30/10/2020	290.03	OP	1637	03/11/2020	290.03	31
5406	540	44133	75	26/10/2020	8,844.65	RON	26/11/2020	Polite CASCO	GARANTA ASIGURARI	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2161	29/10/2020	29/10/2020	8,844.65			- -	0.00	0
5407	834/216	44133	005195130-86	22/09/2020	915.71	RON	02/11/2020	APA,CANAL,APA METEORICA	AQUABIS	FONDURI PROPRII	CENTRAL L8	CHIRA MIRELA	899	29/10/2020	29/10/2020	915.71	OP	432	02/11/2020	915.71	0
5408	834/217	44133	23884	29/09/2020	1,200.00	RON	13/11/2020	TAXA SCOLARIZARE AGENT PAZA	FUNDATIA APT INTERNATION	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	900	29/10/2020	29/10/2020	1,200.00	OP	433	02/11/2020	1,200.00	0
5409	834/218	44133	11404031009183	29/10/2020	467.88	RON	29/10/2020	ROVIGNETA AUTOUTILITARA FORD	OMW PETROM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	901	29/10/2020	29/10/2020	467.88	BF	95	29/10/2020	467.88	0
5410	97	44133	O20- 1051	29/10/2020	300.00	RON	29/10/2020	webcam, microfon, boxe	TOTAL ITECH	PROPRII	TEHNIC	COSTEA EMIL	2808	29/10/2020	29/10/2020	300.00	CHIT.	94	29/10/2020	300.00	0
5411	2673	44134	525	30/10/2020	170.05	RON	30/10/2020	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	1693	30/10/2020	30/10/2020	170.05	BF	1	30/10/2020	170.05	0
5412	2674	44134	522	29/10/2020	110.00	RON	29/10/2020	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	1691	30/10/2020	30/10/2020	110.00	BF	3	29/10/2020	110.00	0
5413	2675	44134	24283	29/10/2020	760.00	RON	29/10/2020	MATERIALE	PROUTIL SRL	proprie	MECANIZARE	Grumazescu Sanda	1690	30/10/2020	30/10/2020	760.00	BF	5	29/10/2020	760.00	0
5414	3048	44134	4809	30/10/2020	558.25	RON	30/10/2020	materiale	HORTIFRUT CONSULTING SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	2311	30/10/2020	30/10/2020	558.25	ch	9	30/10/2020	558.25	0
5415	3049	44134	12049370	30/10/2020	229.91	RON	30/10/2020	materiale	Brio Electrotehnic	fonduri proprii	Aproviz - CT1	Stana Sebastian	2310	30/10/2020	30/10/2020	229.91	ch	22041157	30/10/2020	229.91	0
5416	312	44134	10022	27/10/2020	2,550.00	RON	26/11/2020	VERIFICARE INJECTOARE CJ 09 YVH	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	84	02/11/2020	02/11/2020	2,550.00	OP	557	15/12/2020	2,550.00	19
5417	541	44134	15030	21/10/2020	4,078.80	RON	15/11/2020	Chirie luna X -2020 ctr.722/30.12.2019	SAAF	Fd.proprii	BAU	Deac Nicolae	5/1871	30/10/2020	30/10/2020	4,078.80			- -	0.00	0
5418	542	44134	103565518/1	28/10/2020	9,304.99	RON	29/10/2020	materiale igienico sanitare	FARMEC SA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2166	30/10/2020	30/10/2020	9,304.99			- -	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
5419	543	44134	358	23/10/2020	5,426.40	RON	20/11/2020	masca de protectie	EASY TRADING HUB	Surse proprii	SERV AEBA	MISCA TEODOR	3/2165	30/10/2020	30/10/2020	5,426.40			- -	0.00	0
5420	544	44134	200315590081	01/10/2020	540.69	RON	19/11/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/2186	03/11/2020	03/11/2020	540.69			- -	0.00	0
5421	98	44134	CJSPT 020073	30/10/2020	3,561.08	RON	29/11/2020	brose conexiune	SPIACT CLUJ	PROPRII	TEHNIC	COSTEA EMIL	2809	30/10/2020	30/10/2020	3,561.08	OP	347	10/11/2020	3,561.08	0
5422	1922	44137	202040313	30/10/2020	1,647.00	RON	- -	Penalitati	TELECOMUNICATII CFR				3/2215	03/11/2020	03/11/2020	1,647.00			- -	0.00	0
5423	205	44137	11882	02/11/2020	980.00	RON	02/11/2020	Prestatii	CHIULOASA	Proprii	Tehnic	Sabadis Calin	1062	02/11/2020	02/11/2020	980.00	CH	7002	02/11/2020	980.00	0
5424	3177	44137	3889348	30/09/2020	386.08	RON	30/10/2020	Salubritate RC Oradea 09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	12/161	02/11/2020	02/11/2020	386.08			- -	0.00	0
5425	3178	44137	2075936	31/10/2020	2,073.58	RON	15/11/2020	Apa Campia Turzii , oct. 2020	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/1889	03/11/2020	03/11/2020	2,073.58			- -	0.00	0
5426	4289	44137	82	30/10/2020	100.00	RON	30/10/2020	ITP-auto-BH-06-UGK	Tansinsp srl	fonduri proprii	Bir.Tehnic	Burlo Liana	3624	02/11/2020	02/11/2020	100.00	BF.	20	30/10/2020	100.00	0
5427	545	44137	500304008081	30/10/2020	184.94	RON	30/10/2020	Produse nestocabile	SELGROS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2193	03/11/2020	03/11/2020	184.94	CH	500304008081	30/10/2020	184.94	0
5428	546	44137	500304008141	30/10/2020	422.93	RON	30/10/2020	Produse nestocabile	SELGROS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2192	03/11/2020	03/11/2020	422.93	CH	500304008141	30/10/2020	422.93	0
5429	547	44137	840345862	30/10/2020	670.01	RON	30/11/2020	Prestatii	PILKINGTON AUTOMOTIVE RO	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2191	03/11/2020	03/11/2020	670.01			- -	0.00	0
5430	548	44137	12004022002137	30/10/2020	467.88	RON	30/11/2020	Prestatii	OMV PETROM MARKETING	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2190	03/11/2020	03/11/2020	467.88	BF	198	30/10/2020	467.88	0
5431	549	44137	2057	30/10/2020	1,233.79	RON	29/11/2020	Servicii de vidanjare Jucu si Cojocna,COM.744/29.09.2020	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/1895	04/11/2020	04/11/2020	1,233.79			- -	0.00	0
5432	834/219	44137	4530	24/10/2020	89.25	RON	01/12/2020	INTRETINERE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	906	02/11/2020	02/11/2020	89.25	OP	438	09/11/2020	89.25	0
5433	834/220	44137	1646	13/10/2020	8,034.08	RON	16/11/2020	REPARATIE TRACTOR CLASS	AGROCOMERT HOLDING	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	907	02/11/2020	02/11/2020	8,034.08	OP	477	23/11/2020	8,034.08	7
5434	1934	44138	2842	31/10/2020	159,495.05	RON	02/01/2020	Reparatii curente - la instalatiile SCB pe raza Sectiei CT 2 Dej intre statiile CF Mogoseni, Nimi	CONSTRUCTII FEROVOARE MU	Buget stat	Div.Instalatii	Dragan Mihai	5/1891	03/11/2020	03/11/2020	159,495.05			- -	0.00	0
5435	1941	44138	402434-20	31/10/2020	14,002.47	RON	03/12/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/2216	04/11/2020	04/11/2020	14,002.47			- -	0.00	0
5436	1942	44138	402433-20	31/10/2020	3,033.18	RON	03/12/2020	Penalitati	ELECTRIFICARE CFR				3/2243	09/11/2020	09/11/2020	3,033.18			- -	0.00	0
5437	206	44138	163871	03/11/2020	2,120.00	RON	03/11/2020	Materiale	IRENIS	Proprii	Tehnic	Sabadis Calin	1065	03/11/2020	03/11/2020	2,120.00	ch	1006584	03/11/2020	2,120.00	0
5438	207	44138	2233063	30/10/2020	261.64	RON	18/11/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1066	03/11/2020	03/11/2020	261.64	OP	562	17/11/2020	261.64	0
5439	208	44138	3038456	29/10/2020	71.42	RON	18/11/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1067	03/11/2020	03/11/2020	71.42	OP	561	17/11/2020	71.42	0
5440	3180	44138	2232839	30/10/2020	2,073.07	RON	15/11/2020	Apa ZALAU NORD,OCT.2020,CTR 405/10.09.2018	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/1893	04/11/2020	04/11/2020	2,073.07	OP	1658	18/11/2020	2,073.07	3
5441	3182	44138	005230092-57	20/10/2020	36.62	RON	04/11/2020	Apa SALVA,Sept.2020,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1894	04/11/2020	04/11/2020	36.62	OP	1654	13/11/2020	36.62	9
5442	3183	44138	4768400	22/10/2020	119.25	RON	22/11/2020	Salubritate Cluj Napoca EST,Oct.2020,CTR.7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/1899	04/11/2020	04/11/2020	119.25			- -	0.00	0
5443	3184	44138	3095	02/11/2020	19,854.20	RON	02/12/2020	Paza in Sectia Rep.Linii si Utilaje Cluj,OCT.2020,CTR.291/10.08.2020	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/1892	04/11/2020	04/11/2020	19,854.20			- -	0.00	0
5444	3186	44138	2585218	27/10/2020	315.96	RON	11/11/2020	Apa HUEDIN,Oct.2020,CTR.111/01.07.2009	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/1900	04/11/2020	04/11/2020	315.96			- -	0.00	0
5445	45/2100	44138	149476	29/10/2020	1,624.22	RON	02/11/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1802	03/11/2020	03/11/2020	1,624.22	OP	1638	06/11/2020	1,624.22	4
5446	45/2101	44138	149475	29/10/2020	1,624.22	RON	02/12/2020	Preschimbare autorizatie	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1801	03/11/2020	03/11/2020	1,624.22	OP	1638	06/11/2020	1,624.22	0
5447	45/2102	44138	149474	29/10/2020	406.05	RON	02/12/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1800	03/11/2020	03/11/2020	406.05	OP	1638	06/11/2020	406.05	0
5448	550	44138	1082	28/10/2020	59,874.60	RON	28/11/2020	lemne de foc	SEV WOOD INTERNATIONAL	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2222	04/11/2020	04/11/2020	59,874.60			- -	0.00	0
5449	551	44138	7760	30/10/2020	1,798.09	RON	30/11/2020	Prestatii	FOTOMETRIC INSTRUMENTS	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2189	03/11/2020	03/11/2020	1,798.09			- -	0.00	0
5450	552	44138	12363	01/11/2020	130.90	RON	16/11/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2187	03/11/2020	03/11/2020	130.90			- -	0.00	0
5451	553	44138	30245	01/11/2020	130.90	RON	16/11/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2188	03/11/2020	03/11/2020	130.90			- -	0.00	0
5452	554	44138	34512	02/10/2020	860.00	RON	31/10/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2224	04/11/2020	04/11/2020	860.00	f	3878	31/10/2020	860.00	0
5453	555	44138	34940	06/10/2020	32.00	RON	31/10/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2225	04/11/2020	04/11/2020	32.00	f	3878	31/10/2020	32.00	0
5454	556	44138	35423	09/10/2020	21.30	RON	31/10/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2226	04/11/2020	04/11/2020	21.30	f	3878	31/10/2020	21.30	0
5455	557	44138	36305	16/10/2020	56.80	RON	31/10/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2227	04/11/2020	04/11/2020	56.80	f	3878	31/10/2020	56.80	0
5456	558	44138	36528	20/10/2020	43.30	RON	31/10/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2228	04/11/2020	04/11/2020	43.30	f	3878	31/10/2020	43.30	0
5457	559	44138	36872	23/10/2020	22.00	RON	31/10/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2229	04/11/2020	04/11/2020	22.00	f	3878	31/10/2020	22.00	0
5458	560	44138	37242	28/10/2020	1,187.10	RON	31/10/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2230	04/11/2020	04/11/2020	1,187.10	f	3878	31/10/2020	1,187.10	0
5459	561	44138	37461	30/10/2020	54.70	RON	31/10/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3'/2231	04/11/2020	04/11/2020	54.70	f	3878	31/10/2020	54.70	0
5460	562	44138	3878	31/10/2020	-2,277.20	RON	31/10/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2232	04/11/2020	04/11/2020	-2,277.20	f	37461	30/10/2020	-2,277.20	0
5461	563	44138	3920	03/11/2020	2,350.00	RON	03/11/2020	Av.serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2223	04/11/2020	04/11/2020	2,350.00	CH	59923	03/11/2020	2,350.00	0
5462	834/221	44138	313	19/10/2020	62,832.00	RON	02/12/2020	TRAVERSE NORMALE LEMN	PAMIRCO SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	908	03/11/2020	03/11/2020	62,832.00			- -	0.00	0
5463	834/222	44138	1078	26/10/2020	20,357.70	RON	02/12/2020	LEMN DE FOC	SEV WOOD INTERNATIONAL	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	909	03/11/2020	03/11/2020	20,357.70			- -	0.00	0
5464	834/223	44138	19776	03/11/2020	160.00	RON	03/12/2020	SERVICII VULCANIZARE	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	910	03/11/2020	03/11/2020	160.00	OP	440	09/11/2020	160.00	0
5465	834/224	44138	19777	03/11/2020	800.00	RON	03/12/2020	ANVELOPE CJ 11 WKR	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	911	03/11/2020	03/11/2020	800.00	OP	440	09/11/2020	800.00	0
5466	834/225	44138	125174	03/11/2020	192.00	RON	03/12/2020	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	912	03/11/2020	03/11/2020	192.00	OP	441	09/11/2020	192.00	0
5467	931	44138	4176	03/11/2020	754,825.46	RON	02/01/2020	Executie "Reparatie capitala pod km 172+603, linia CF 412 intre St. Lapusel -Baia Mare-Punere i	GDO MOV IMPEX	Buget de stat	Divizia Investiti	Gorgan Ovidiu	5/1901	05/11/2020	05/11/2020	754,825.46			- -	0.00	0
5468	99	44138	CJ02 467980_20	30/10/2020	15.98	RON	21/11/2020	penalitati	ELECTRIFICARE CFR SA	PROPRII	TEHNIC	COSTEA EMIL	2810	03/11/2020	03/11/2020	15.98	OP		- -	0.00	0
5469	218	44139	47/C/218	04/11/2020	3,171.54	RON	- -	COTA 0.5 la fact. 4176/03.11.2020- GDO MOV Impex SRL Executie "Reparatie capitala pod km 172+603,	CSC BUCURESTI	Buget de stat	Divizia Investiti	Gorgan Ovidiu	5/1902	05/11/2020	05/11/2020	3,171.54			- -	0.00	0
5470	2720	44139	302	09/10/2020	69,115.20	RON	04/12/2020	TRAVERSE	PAMIRCO SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1705	04/11/2020	04/11/2020	69,115.20	OP	1068	22/12/2020	69,115.20	18
5471	2722	44139	1001999	02/11/2020	1,400.59	RON	03/12/2020	MATERIALE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1707	05/11/2020	05/11/2020	1,400.59	OP	566	06/11/2020	1,400.59	0
5472	3021	44139	3021	03/11/2020	5,026.86	RON	03/12/2020	SALUBRIZARE ST.GHERLA 10-31.10.2020 CRT.376/10.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1912	05/11/2020	05/11/2020	5,026.86			- -	0.00	0
5473	3188	44139	3524	31/10/2020	96.26	RON	30/11/2020	Salubritate St.Jucu ,Oct.2020,CTR.114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/1898	04/11/2020	04/11/2020	96.26			- -	0.00	0
5474	3190	44139	5442	31/10/2020	13,714.23	RON	03/12/2020	PAZA-TRASVAZARE GAZ PORUMBESTI-HALMEU SRL LUNA 10 CRT.344/14.09.2020	TMG GUARD SRL	Fd.proprii	BAU	Deac Nicolae	5/1910	05/11/2020	05/11/2020	13,714.23			- -	0.00	0
5475	3191	44139	425	03/11/2020	13,156.45	RON	03/12/2020	PAZA-SRCF CLUJ LUNA 10 NR.CRT.137/31.03.2020	AMBASADOR GRUP	Fd.proprii	BAU	Deac Nicolae	5/1907	05/11/2020	05/11/2020	13,156.45			- -	0.00	0
5476	3192	44139	424	02/11/2020	13,156.45	RON	03/12/2020	PAZA ST.CLUJ-NAPOCA LUNA10 NR.153/28.04.2020	AMBASADOR GRUP	Fd.proprii	BAU	Deac Nicolae	5/1908	05/11/2020	05/11/2020	13,156.45			- -	0.00	0
5477	3193	44139	426	03/11/2020	13,200.72	RON	03/12/2020	PAZA ST.ORADEA LUNA10 NR.3/07.01.2020	AMBASADOR GRUP	Fd.proprii	BAU	Deac Nicolae	5/1909	05/11/2020	05/11/2020	13,200.72			- -	0.00	0
5478	3197	44139	3020	03/11/2020	1,520.57	RON	03/12/2020	SALUBRIZARE ST.GHERLA 01-09.10.2020 CRT.572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1911	05/11/2020	05/11/2020	1,520.57			- -	0.00	0
5479	3223	44139	3692954	30/09/2020	60.87	RON	31/10/2020	Salubritate St. Sacuieni Bihor 09 crt. 10000349/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1904	05/11/2020	05/11/2020	60.87	OP	1628	- -	60.87	0
5480	3224	44139	10812808	31/10/2020	380.90	RON	30/11/2020	Salubritate St. Jibou 10 crt. J1816/08.03.2017	BRANTNER ENV	Fd.proprii	BAU	Deac Nicolae	5/1905	05/11/2020	05/11/2020	380.90			- -	0.00	0
5481	3225	44139	57549	05/10/2020	24.99	RON	20/10/2020	Salubritate St. Gherla 09 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/1906	05/11/2020	05/11/2020	24.99	OP	1624	10/11/2020	24.99	21
5482	4324	44139	20200106	03/11/2020	139.99	RON	10/11/2020	Camera Web	Mensajero srl	fonduri proprii	Bir.Tehnic	Burlo Liana	3628	04/11/2020	04/11/2020	139.99	Op.	470	06/11/2020	139.99	0
5483	4327	44139	131911	04/11/2020	590.36	RON	04/11/2020	Otrava Varat	Zimovet SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	3656	04/11/2020	04/11/2020	590.36	Ch.	49683	04/11/2020	590.36	0
5484	4328	44139	97723	04/11/2020	300.00	RON	04/11/2020	Schimbat roti auto	Eurolevicom srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3657	04/11/2020	04/11/2020	300.00	BF.	13	04/11/2020	300.00	0
5485	564	44139	2660	03/11/2020	1,643.00	RON	03/12/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2219	04/11/2020	04/11/2020	1,643.00			- -	0.00	0
5486	565	44139	323127	30/10/2020	975.80	RON	29/11/2020	Prestatii	SUPREMOFFICE	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2221	04/11/2020	04/11/2020	975.80			- -	0.00	0
5487	834/226	44139	005238257-06	27/10/2020	2,037.20	RON	11/11/2020	APA,CANAL,APA METEORICA	AQUABIS	FONDURI PROPRII	CENTRAL L8	PETROVAN DOREL	968	04/11/2020	04/11/2020	2,037.20	OP	439	09/11/2020	2,037.20	0
5488	935	44139	4177	04/11/2020	192,934.87	RON	04/12/2020	Reparatie capitala cladire calatori Statia CF Viseul de Jos, Crt. 2/03.01.2017, act ad 3/27.06.2019	GDO MOV IMPEX	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/ 2533	09/11/2020	09/11/2020	192,934.87			- -	0.00	0
5489	220	44140	NF 220	05/11/2020	810.65	RON	- -	Cota 0.5% la Reparatie capitala cladire calatori Statia CF Viseul de Jos, Crt. 2/03.01.2017, act ad	CSC BUCURESTI	Fd.proprii	Divizia Investiti	Gorgan Ovidiu	5/ 2534	09/11/2020	09/11/2020	810.65			- -	0.00	0
5490	2345	44140	762	04/11/2020	251,057.42	RON	04/01/2021	Lucrari de reparatii linii CF pentru ridicare restrictii de viteza intre statiile Monor-Gledin-Rapa	SAMARA SRL	Buget de stat	Divizia Investiti	Gorgan Ovidiu	5/1903	05/11/2020	05/11/2020	251,057.42			- -	0.00	0
5491	2728	44140	5282	04/11/2020	386.75	RON	04/11/2020	MATERIALE	SIGAZ SRL	proprie	MECANIZARE	Grumazescu Sanda	1759	09/11/2020	09/11/2020	386.75	CHIT	4128	04/11/2020	386.75	0
5492	2729	44140	2363	04/11/2020	265.65	RON	04/11/2020	MATERIALE	HAD TECH INDUSTRIAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1714	06/11/2020	06/11/2020	265.65	BF	22	04/11/2020	265.65	0
5493	2733	44140	17998	05/11/2020	4,743.26	RON	11/11/2020	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1784	10/11/2020	10/11/2020	4,743.26	OP	569	11/11/2020	4,743.26	0
5494	313	44140	477	22/11/2020	477.00	RON	22/11/2020	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1282	05/11/2020	05/11/2020	477.00	OP	509	19/11/2020	477.00	0
5495	314	44140	1587600	03/11/2020	6,711.60	RON	03/12/2020	ANVELOPE	DINAMIC 92	SURSE PROPRII	TEHNIC	LOI LIVIU	1285	06/11/2020	06/11/2020	6,711.60	OP	551	15/12/2020	6,711.60	12
5496	3198	44140	3019	03/11/2020	10,114.40	RON	04/12/2020	Salubrizare - St. CF Zalau Nord 10 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2554	09/11/2020	09/11/2020	10,114.40			- -	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
5497	3199	44140	3018	03/11/2020	3,064.08	RON	04/12/2020	Salubrizare - St. CF Zalau Nord 10 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2548	09/11/2020	09/11/2020	3,064.08			- -	0.00	0
5498	3200	44140	3017	03/11/2020	4,943.53	RON	04/12/2020	Salubrizare - St. CF Carei 10 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2553	09/11/2020	09/11/2020	4,943.53			- -	0.00	0
5499	3201	44140	3016	03/11/2020	1,494.77	RON	04/12/2020	Salubrizare - St. CF Carei 10 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2547	09/11/2020	09/11/2020	1,494.77			- -	0.00	0
5500	3204	44140	3013	03/11/2020	2,563.02	RON	04/12/2020	Salubrizare - St. CF Apahida 10 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2552	09/11/2020	09/11/2020	2,563.02			- -	0.00	0
5501	3205	44140	3012	03/11/2020	775.11	RON	04/12/2020	Salubrizare - St. CF Apahida 10 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2546	09/11/2020	09/11/2020	775.11			- -	0.00	0
5502	3206	44140	3011	03/11/2020	2,691.31	RON	04/12/2020	Salubrizare - St. CF Cluj Napoca Est 10 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2551	09/11/2020	09/11/2020	2,691.31			- -	0.00	0
5503	3207	44140	3010	03/11/2020	815.32	RON	04/12/2020	Salubrizare - St. CF Cluj Napoca Est 10 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2545	09/11/2020	09/11/2020	815.32			- -	0.00	0
5504	3208	44140	3009	03/11/2020	4,113.42	RON	05/12/2020	Salubrizare - St. CF Dej Triaj 10 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2537	09/11/2020	09/11/2020	4,113.42			- -	0.00	0
5505	3209	44140	3008	03/11/2020	11,938.64	RON	05/12/2020	Salubrizare - St. CF Dej Calatori 10 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2538	09/11/2020	09/11/2020	11,938.64			- -	0.00	0
5506	3210	44140	3007	03/11/2020	9,264.48	RON	05/12/2020	Salubrizare - St. CF Dej Calatori 10 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2539	09/11/2020	09/11/2020	9,264.48			- -	0.00	0
5507	3215	44140	3002	02/11/2020	16,583.72	RON	05/12/2020	Salubrizare - St. CF Bistrita Nord 10 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2540	09/11/2020	09/11/2020	16,583.72			- -	0.00	0
5508	3216	44140	3001	02/11/2020	9,076.78	RON	05/12/2020	Salubrizare - St. CF Jibou 10 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2541	09/11/2020	09/11/2020	9,076.78			- -	0.00	0
5509	3217	44140	3000	02/11/2020	3,072.17	RON	04/12/2020	Salubrizare - St. CF Valea Viseului 10 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2550	09/11/2020	09/11/2020	3,072.17			- -	0.00	0
5510	3218	44140	2999	02/11/2020	3,021.51	RON	05/12/2020	Salubrizare - St. CF Viseul de Jos 10 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2542	09/11/2020	09/11/2020	3,021.51			- -	0.00	0
5511	3219	44140	2998	02/11/2020	9,239.82	RON	05/12/2020	Salubrizare - St. CF Beclean pe Somes 10 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2543	09/11/2020	09/11/2020	9,239.82			- -	0.00	0
5512	3220	44140	2997	02/11/2020	3,526.21	RON	04/12/2020	Salubrizare - St. CF Salva 10 190/17.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2544	09/11/2020	09/11/2020	3,526.21			- -	0.00	0
5513	3221	44140	2996	02/11/2020	3,106.34	RON	04/12/2020	Salubrizare - St. CF Sarmasag 10 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2549	09/11/2020	09/11/2020	3,106.34			- -	0.00	0
5514	3229	44140	523337	27/10/2020	260.02	RON	27/11/2020	Salubritate St. Tasnad 10 crt. 77/01.02.2019	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	8/2555	09/11/2020	09/11/2020	260.02			- -	0.00	0
5515	3230	44140	961450	31/10/2020	92.03	RON	30/11/2020	Salubritate St. Caseiu 10 crt.3897/1/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/2556	09/11/2020	09/11/2020	92.03			- -	0.00	0
5516	3231	44140	961452	31/10/2020	3,454.60	RON	30/11/2020	Salubritate St. Dej Calatori 10 crt.AG3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/2557	09/11/2020	09/11/2020	3,454.60			- -	0.00	0
5517	3232	44140	961454	31/10/2020	100.00	RON	30/11/2020	Salubritate St. Dej Triaj 02 crt.AG3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	8/2558	09/11/2020	09/11/2020	100.00			- -	0.00	0
5518	4354	44140	6847	03/11/2020	73.79	RON	06/11/2020	Alonje arhivare	Ariginal Trade srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3663	05/11/2020	05/11/2020	73.79	OP.	471	06/11/2020	73.79	0
5519	100	44141	1-9910	06/11/2020	875.00	RON	06/11/2020	anvelope CJ-07-ZLM	ADYREM COM SRL	PROPRII	TEHNIC	BOLDOR VASILE	2849	06/11/2020	06/11/2020	875.00	BF	44	06/11/2020	875.00	0
5520	191	44141	12558	06/11/2020	56.80	RON	06/11/2020	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Marinescu Radu	1107	06/11/2020	06/11/2020	56.80	chitanta	21829	06/11/2020	56.80	0
5521	1973	44141	202040338	06/11/2020	4,775.97	RON	06/12/2020	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div.TEHNICA	FLOREA SIMONA	3/2237	09/11/2020	09/11/2020	4,775.97			- -	0.00	0
5522	1974	44141	202040337	06/11/2020	18,426.76	RON	06/12/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/2238	09/11/2020	09/11/2020	18,426.76			- -	0.00	0
5523	1975	44141	202040335	06/11/2020	8,677.74	RON	06/12/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/2239	09/11/2020	09/11/2020	8,677.74			- -	0.00	0
5524	1976	44141	202040336	06/11/2020	646,997.41	RON	06/12/2020	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/2240	09/11/2020	09/11/2020	646,997.41			- -	0.00	0
5525	1979	44141	402435-20	31/10/2020	1,079,404.84	RON	06/12/2020	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	DRAGAN MIHAI	3/2241	09/11/2020	09/11/2020	1,079,404.84			- -	0.00	0
5526	209	44141	8437	05/11/2020	1,089.97	RON	19/11/2020	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	1073	06/11/2020	06/11/2020	1,089.97	OP	531	11/11/2020	1,089.97	0
5527	210	44141	599281	06/11/2020	799.68	RON	06/11/2020	Materiale	MAFCOM	Proprii	Tehnic	Sabadis Calin	1076	06/11/2020	06/11/2020	799.68	CH	267615	06/11/2020	799.68	0
5528	211	44141	2002788	06/11/2020	502.18	RON	06/12/2020	Materiale	SIAD	Proprii	Tehnic	Sabadis Calin	1074	06/11/2020	06/11/2020	502.18	OP	532	11/11/2020	502.18	0
5529	2742	44141	100761	06/11/2020	618.80	RON	06/11/2020	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	1715	06/11/2020	06/11/2020	618.80	CHIT	313625	06/11/2020	618.80	0
5530	2743	44141	534	06/11/2020	266.80	RON	06/11/2020	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	1717	06/11/2020	06/11/2020	266.80	BF	1	06/11/2020	266.80	0
5531	2744	44141	18008	06/11/2020	2,536.45	RON	06/12/2020	PRESTATIE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1713	06/11/2020	06/11/2020	2,536.45	OP	569	11/11/2020	2,536.45	0
5532	315	44141	138214	06/11/2020	22.89	RON	06/11/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1286	06/11/2020	06/11/2020	22.89	CH	83514	06/11/2020	22.89	0
5533	316	44141	20230	05/11/2020	399.98	RON	15/11/2020	CAMERA PT AER	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1287	06/11/2020	06/11/2020	399.98	OP	542	08/12/2020	399.98	23
5534	317	44141	8684142	05/11/2020	326.54	RON	12/11/2020	EMULSIE	SIGMA DISTRIBUTIE	SURSE PROPRII	TEHNIC	LOI LIVIU	1288	06/11/2020	06/11/2020	326.54	OP	500	17/11/2020	326.54	5
5535	3233	44141	2232565	30/10/2020	196.20	RON	15/11/2020	Apa St. Jibou 10 crt. 120222/06.05.2016	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	8/2565	09/11/2020	09/11/2020	196.20	OP	1652	16/11/2020	196.20	1
5536	3234	44141	2232121	30/10/2020	19.24	RON	15/11/2020	Apa St. Ileanda 10 crt. 992/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	8/2566	09/11/2020	09/11/2020	19.24	OP	1652	16/11/2020	19.24	1
5537	3235	44141	2207	04/11/2020	12,246.54	RON	06/12/2020	Salubrizare - St. CF Satu Mare 10 686/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	8/2535	09/11/2020	09/11/2020	12,246.54			- -	0.00	0
5538	3236	44141	2208	04/11/2020	9,889.83	RON	06/12/2020	Salubrizare - St. CF Satu Mare 10 685/21.11.2019	GUTMAN	Fd.proprii	BAU	Deac Nicolae	8/2536	09/11/2020	09/11/2020	9,889.83			- -	0.00	0
5539	3252	44141	2232830	30/10/2020	24.52	RON	15/11/2020	Apa St Simleul Silvaniei 10 crt 60402/20.02.2019	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	10/ 18	17/11/2020	17/11/2020	24.52	OP	1708	- -	24.52	0
5540	566	44141	2649	22/10/2020	833.00	RON	22/11/2020	Prestatii	SMILO PROD	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2236	06/11/2020	06/11/2020	833.00			- -	0.00	0
5541	567	44141	10306	04/11/2020	8,580.00	RON	04/12/2020	Examinari medicale	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV AEBA	Buda Mariana	3/2242	09/11/2020	09/11/2020	8,580.00			- -	0.00	0
5542	834/227	44141	6629	06/11/2020	7.10	RON	06/11/2020	TRIMITERE CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	956	06/11/2020	06/11/2020	7.10	CHT	14891	06/11/2020	7.10	0
5543	212	44144	3603144	30/10/2020	896.19	RON	24/11/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1078	09/11/2020	09/11/2020	896.19	OP	567	19/11/2020	896.19	0
5544	2746	44144	18007	06/11/2020	140.00	RON	06/11/2020	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1760	09/11/2020	09/11/2020	140.00	BF	77	06/11/2020	140.00	0
5545	2753	44144	14707	09/11/2020	106.50	RON	09/11/2020	PRESTATIE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1781	10/11/2020	10/11/2020	106.50	CHIT	22134	09/11/2020	106.50	0
5546	2754	44144	963	09/11/2020	199.92	RON	09/11/2020	PRESTATIE	INFORM MEDIA PRESS SRL	proprie	MECANIZARE	Grumazescu Sanda	1779	10/11/2020	10/11/2020	199.92	CHIT	1048385	09/11/2020	199.92	0
5547	318	44144	441002958	06/11/2020	232.96	RON	06/11/2020	CORGON	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	1295	10/11/2020	10/11/2020	232.96	CH	4410029581	06/11/2020	232.96	0
5548	3240	44144	3027469	31/10/2020	236.54	RON	30/11/2020	Salubritate St. Sighet 10 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	8/2559	09/11/2020	09/11/2020	236.54			- -	0.00	0
5549	3241	44144	3027468	31/10/2020	217.01	RON	30/11/2020	Salubritate St. Camara Sighet 10 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	8/2560	09/11/2020	09/11/2020	217.01			- -	0.00	0
5550	3242	44144	066965	31/10/2020	165.51	RON	15/11/2020	Salubritate St.Campia Turzii 10 crt.1573/05.11.2018	CS CAMPIA TURZII	Fd.proprii	BAU	Deac Nicolae	8/2561	09/11/2020	09/11/2020	165.51			- -	0.00	0
5551	3243	44144	227910	31/10/2020	214.20	RON	15/11/2020	Salubritate St. Alesd 10 crt. 485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	8/2562	09/11/2020	09/11/2020	214.20	OP	1664	18/11/2020	214.20	3
5552	3244	44144	228089	31/10/2020	117.57	RON	15/11/2020	Salubritate St. Vadu Crisului 10 crt. 600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	8/2563	09/11/2020	09/11/2020	117.57	OP	1664	18/11/2020	117.57	3
5553	3245	44144	283517	02/11/2020	59.50	RON	02/12/2020	Salubritate St. Baciu 10 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/2564	09/11/2020	09/11/2020	59.50	OP	1733	08/12/2020	59.50	6
5554	3246	44144	283630	02/11/2020	59.50	RON	02/12/2020	Salubritate St. Aghiresu 10 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/2575	10/11/2020	10/11/2020	59.50	OP	1733	08/12/2020	59.50	6
5555	3247	44144	283631	02/11/2020	59.50	RON	02/12/2020	Salubritate St. Garbau 10 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/2576	10/11/2020	10/11/2020	59.50	OP	1733	08/12/2020	59.50	6
5556	3248	44144	283629	02/11/2020	59.50	RON	02/12/2020	Salubritate St. Mera 10 crt. 566/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	8/2577	10/11/2020	10/11/2020	59.50	OP	1733	08/12/2020	59.50	6
5557	3250	44144	1043267	31/10/2020	869.90	RON	15/11/2020	Apa St. Carei 10 crt.A91/15.07.2018	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	8/2567	09/11/2020	09/11/2020	869.90	OP	1662	18/11/2020	869.90	3
5558	3251	44144	17271	30/10/2020	22.13	RON	30/10/2020	Apa St. Suncuius 10 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	8/2579	10/11/2020	10/11/2020	22.13	OP	1650	13/11/2020	22.13	14
5559	3253	44144	1769	03/11/2020	1,724.19	RON	08/12/2020	Salubrizare St. Satu Mare Sud 10 crt. 698/03.12.2019	GHENUTA	Fd.proprii	BAU	Deac Nicolae	8/2586	11/11/2020	11/11/2020	1,724.19			- -	0.00	0
5560	3256	44144	3048	05/11/2020	2,500.00	RON	08/12/2020	Salubrizare St. Salonta 10-31.10 crt. 377/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2591	11/11/2020	11/11/2020	2,500.00			- -	0.00	0
5561	3257	44144	3047	05/11/2020	756.13	RON	08/12/2020	Salubrizare St. Salonta 01-09.10 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2587	11/11/2020	11/11/2020	756.13			- -	0.00	0
5562	3260	44144	3044	05/11/2020	6,047.65	RON	08/12/2020	Salubrizare St. Campia Turzii 10-31.10 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2598	11/11/2020	11/11/2020	6,047.65			- -	0.00	0
5563	3261	44144	3043	05/11/2020	1,828.79	RON	08/12/2020	Salubrizare St. Campia Turzii 01-09.10 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2594	11/11/2020	11/11/2020	1,828.79			- -	0.00	0
5564	3262	44144	3042	05/11/2020	3,323.94	RON	08/12/2020	Salubrizare St. Saratel 10 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2592	11/11/2020	11/11/2020	3,323.94			- -	0.00	0
5565	3263	44144	3041	05/11/2020	4,763.26	RON	08/12/2020	Salubrizare St. Nasaud 10 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2593	11/11/2020	11/11/2020	4,763.26			- -	0.00	0
5566	3264	44144	3040	05/11/2020	2,443.15	RON	08/12/2020	Salubrizare St. Ciucea 10-31.10 crt.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2599	11/11/2020	11/11/2020	2,443.15			- -	0.00	0
5567	3265	44144	3039	05/11/2020	738.56	RON	08/12/2020	Salubrizare St. Ciucea 01-09.10 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2595	11/11/2020	11/11/2020	738.56			- -	0.00	0
5568	3266	44144	3038	05/11/2020	4,666.76	RON	08/12/2020	Salubrizare St. Huedin10-31.10 crt.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2600	11/11/2020	11/11/2020	4,666.76			- -	0.00	0
5569	3267	44144	3037	05/11/2020	1,411.72	RON	08/12/2020	Salubrizare St. Huedin 01-09.10 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2596	11/11/2020	11/11/2020	1,411.72			- -	0.00	0
5570	3268	44144	3036	05/11/2020	22,640.20	RON	08/12/2020	Salubrizare St. Cluj-Napoca 10-31.10 crt. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2601	11/11/2020	11/11/2020	22,640.20			- -	0.00	0
5571	3269	44144	3035	05/11/2020	6,872.67	RON	08/12/2020	Salubrizare St. Cluj-Napoca 01-09.10 crt. 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2597	11/11/2020	11/11/2020	6,872.67			- -	0.00	0
5572	3270	44144	3034	04/11/2020	14,682.61	RON	08/12/2020	Salubrizare St. Oradea , per 10-31 oct.2020 , ctr. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2604	11/11/2020	11/11/2020	14,682.61			- -	0.00	0
5573	3271	44144	3033	04/11/2020	4,441.47	RON	08/12/2020	Salubrizare St. Oradea 01-09.10 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2590	11/11/2020	11/11/2020	4,441.47			- -	0.00	0
5574	3276	44144	3028	04/11/2020	1,809.75	RON	08/12/2020	Salubrizare St. Oradea Est 10-31.10 crt. 377/10.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2603	11/11/2020	11/11/2020	1,809.75			- -	0.00	0
5575	3277	44144	3027	04/11/2020	548.27	RON	08/12/2020	Salubrizare St. Oradea Est 01-09.10 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2588	11/11/2020	11/11/2020	548.27			- -	0.00	0
5576	3278	44144	3026	04/11/2020	3,082.01	RON	08/12/2020	Salubrizare St. Episcopia Bihor 01-09.10 crt. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2602	11/11/2020	11/11/2020	3,082.01			- -	0.00	0
5577	3279	44144	3025	04/11/2020	934.57	RON	08/12/2020	Salubrizare St. Episcopia Bihor 01-09.10 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	8/2589	11/11/2020	11/11/2020	934.57			- -	0.00	0
5578	3280	44144	7497631	31/10/2020	3,019.94	RON	15/11/2020	Apa SEDIU SRCF 10 crt. 44608/01.03.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	10/ 6	17/11/2020	17/11/2020	3,019.94	OP	1707	- -	3,019.94	0
5579	3281	44144	7497751	31/10/2020	2,590.72	RON	15/11/2020	APA Cluj Napoca 10 crt 46717/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	10/ 5	17/11/2020	17/11/2020	2,590.72	OP	1707	- -	2,590.72	0
5580	3282	44144	7497753	31/10/2020	864.94	RON	15/11/2020	Apa Cluj Est 10/crt 46716/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/2580	10/11/2020	10/11/2020	864.94	OP	1660	- -	864.94	0
5581	3283	44144	7497868	31/10/2020	436.44	RON	15/11/2020	Apa Apahida 10/ crt46723/06/06/2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/2581	10/11/2020	10/11/2020	436.44	OP	1660	- -	436.44	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
5582	3284	44144	7497866	31/10/2020	123.13	RON	15/11/2020	Apa Jucu 10/crt 46721/06/06/2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/2582	10/11/2020	10/11/2020	123.13	OP	1660	- -	123.13	0
5583	3285	44144	7497861	31/10/2020	546.37	RON	15/11/2020	Apa Cojocna 10/crt 46722/06/06/2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	8/2583	10/11/2020	10/11/2020	546.37	OP	1660	- -	546.37	0
5584	3286	44144	7497870	31/10/2020	65.41	RON	15/11/2020	Apa St. Iclod 10 crt. 46718/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	10/ 4	17/11/2020	17/11/2020	65.41	OP	1707	- -	65.41	0
5585	3287	44144	7497867	31/10/2020	707.98	RON	15/11/2020	Apa St. Bontida 10 crt. 46719/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	10/ 3	17/11/2020	17/11/2020	707.98	OP	1707	- -	707.98	0
5586	3288	44144	7497864	31/10/2020	1,190.29	RON	15/11/2020	Apa Aghiresu 10 crt.46720/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	10/ 2	17/11/2020	17/11/2020	1,190.29	OP	1707	- -	1,190.29	0
5587	3289	44144	4601	28/10/2020	215.51	RON	27/11/2020	Apa + Salubritate St. Marghita 10 crt. 131/12.12.2018	SERV PUBLIC MARGHITA	Fd.proprii	BAU	Deac Nicolae	8/2578	10/11/2020	10/11/2020	215.51	OP	1653	- -	215.51	0
5588	3290	44144	3603142	30/10/2020	964.24	RON	15/11/2020	Apa St. Dej Calatori 10 crt. 12532/24.10.2019	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	8/2584	10/11/2020	10/11/2020	964.24	OP	1661	- -	964.24	0
5589	45/2156	44144	149768	04/11/2020	202.73	RON	03/12/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1807	10/11/2020	10/11/2020	202.73	OP	1729	12/11/2020	202.73	0
5590	45/2157	44144	149844	05/11/2020	289.60	RON	14/11/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	1808	10/11/2020	10/11/2020	289.60	OP	1729	12/11/2020	289.60	0
5591	834/228	44144	125273	09/11/2020	480.00	RON	09/12/2020	REP. MOTOR CIOCAN BURAT	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	958	09/11/2020	09/11/2020	480.00	OP	475	23/11/2020	480.00	0
5592	192	44145	28827	05/11/2020	57.12	RON	05/12/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	1131	10/11/2020	10/11/2020	57.12	BF	103	10/11/2020	57.12	0
5593	193	44145	28850	05/11/2020	57.12	RON	05/12/2020	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	1132	10/11/2020	10/11/2020	57.12	BF	102	10/11/2020	57.12	0
5594	214	44145	16027	10/11/2020	7.10	RON	10/11/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Sabadis Calin	1081	10/11/2020	10/11/2020	7.10	CH	29963	10/11/2020	7.10	0
5595	215	44145	16028	10/11/2020	7.10	RON	10/11/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Sabadis Calin	1082	10/11/2020	10/11/2020	7.10	CH	29964	10/11/2020	7.10	0
5596	2390	44145	1182	02/11/2020	10,485.71	RON	09/12/2020	Revizie si intretinere centrale raza Cluj si Halmeu , oct 2020, ctr. 382/15.10.2020	TERMO ENERGETICA	Fd.proprii	BAU	Deac Nicolae	10/ 83	18/11/2020	18/11/2020	10,485.71			- -	0.00	0
5597	2758	44145	2016855	10/11/2020	262.18	RON	11/11/2020	MATERIALE	PREMIUM BALAST PLUS SRL	proprie	MECANIZARE	Grumazescu Sanda	1785	11/11/2020	11/11/2020	262.18	CHIT	282	10/11/2020	262.18	0
5598	3291	44145	3038454	31/10/2020	468.39	RON	15/11/2020	Apa Gherla 10/ crt 7225/18.02.2015	CA SOMES /GHERLA	Fd.proprii	BAU	Deac Nicolae	10/ 1	17/11/2020	17/11/2020	468.39	OP	1706	- -	468.39	0
5599	3292	44145	141404	03/11/2020	273.18	RON	02/12/2020	Salubritate St. Apahida 10 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	10/ 10	17/11/2020	17/11/2020	273.18			- -	0.00	0
5600	3293	44145	141405	03/11/2020	133.66	RON	02/12/2020	Salubritate St. Iclod 10 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	10/ 11	17/11/2020	17/11/2020	133.66			- -	0.00	0
5601	3295	44145	75	30/10/2020	350.00	RON	30/11/2020	Salubritate St. Halmeu 10 crt.7051/18.12.2018	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	10/ 12	17/11/2020	17/11/2020	350.00			- -	0.00	0
5602	568	44145	9407	05/11/2020	22,984.85	RON	05/12/2020	tipizate	MIRROR GROUP PRINT	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2244	10/11/2020	10/11/2020	22,984.85			- -	0.00	0
5603	1260	44146	19137	09/11/2020	76,945.97	RON	12/01/2021	Intabulare in Cartile Funciare Locale a terenurilor in proprietatea Statului Roman si administrarea	Cornel & Cornel TOPOEXIM	Buget de stat	Div.Tehnica	Bolboaca Simona	8/ 2606	11/11/2020	11/11/2020	76,945.97			- -	0.00	0
5604	194	44146	931130	10/11/2020	144.81	RON	10/12/2020	revizie motostivuitor	SC VECAR OM EST SRL	PROPRI	TEHNIC	Marinescu Radu	1134	11/11/2020	11/11/2020	144.81	OP	342	11/11/2020	144.81	0
5605	195	44146	36199	11/11/2020	1,154.68	RON	11/11/2020	piese schimb UAM	AUTOCOM IMPEX	PROPRI	DEU	Sucala Pavel	1135	11/11/2020	11/11/2020	1,154.68	OP	6	11/11/2020	1,154.64	0
5606	2011	44146	402436-20	11/11/2020	3,313.17	RON	11/12/2020	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	Div.TEHNICA	FLOREA SIMONA	3/2245	11/11/2020	11/11/2020	3,313.17			- -	0.00	0
5607	216	44146	2535	09/11/2020	5,616.80	RON	24/11/2020	Prestatii	ALMOND TRANS.	Proprii	Tehnic	Mariasiu Mariana	1084	11/11/2020	11/11/2020	5,616.80	OP	529	11/11/2020	5,616.80	0
5608	217	44146	41686	11/11/2020	400.00	RON	11/11/2020	Materiale	SPERA IMPEX	Proprii	Tehnic	Mariasiu Mariana	1083	11/11/2020	11/11/2020	400.00	BF	313	11/11/2020	400.00	0
5609	218	44146	14972	11/11/2020	2,304.00	RON	11/11/2020	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1087	11/11/2020	11/11/2020	2,304.00	OP	572	25/11/2020	2,304.00	14
5610	219	44146	113	11/11/2020	2,861.24	RON	11/11/2020	Materiale	RIV ECHIPAMENTE	Proprii	Tehnic	Sabadis Calin	1090	11/11/2020	11/11/2020	2,861.24	OP	570	25/11/2020	2,861.24	14
5611	220	44146	1200057489	09/11/2020	1,893.02	RON	11/11/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1089	11/11/2020	11/11/2020	1,893.02	OP	573	02/12/2020	1,893.02	21
5612	221	44146	1200057498	09/11/2020	444.88	RON	11/11/2020	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1088	11/11/2020	11/11/2020	444.88	OP	574	02/12/2020	444.88	21
5613	223	44146	961453	31/10/2020	184.07	RON	30/11/2020	Prestatii	BRANTNER VERES	Proprii	Tehnic	Sabadis Calin	1069	05/11/2020	05/11/2020	184.07	OP	568	19/11/2020	184.07	0
5614	319	44146	1200057552	09/11/2020	3,890.47	RON	19/12/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1298	11/11/2020	11/11/2020	3,890.47	OP	587	21/12/2020	3,890.47	2
5615	320	44146	1200057553	09/11/2020	185.69	RON	19/12/2020	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1299	11/11/2020	11/11/2020	185.69	OP	587	21/12/2020	185.69	2
5616	3300	44146	5238811-90	27/10/2020	304.85	RON	11/11/2020	Apa St. Bistrita 10 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	10/ 9	17/11/2020	17/11/2020	304.85	OP	1699	23/11/2020	304.85	12
5617	3303	44146	5251051-36	29/10/2020	587.66	RON	13/11/2020	Apa St. Nasaud 10 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	10/ 8	17/11/2020	17/11/2020	587.66	OP	1699	23/11/2020	587.66	10
5618	3304	44146	5238810-93	27/10/2020	22.89	RON	11/11/2020	Apa St. Saratel 10 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	10/ 7	17/11/2020	17/11/2020	22.89	OP	1699	23/11/2020	22.89	12
5619	3306	44146	3923851	31/10/2020	116.70	RON	30/11/2020	Salubritate St. Oradea Est 10 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	10/ 13	17/11/2020	17/11/2020	116.70			- -	0.00	0
5620	3307	44146	3923852	31/10/2020	110.81	RON	30/11/2020	Salubritate St. Oradea Est 10 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	10/ 14	17/11/2020	17/11/2020	110.81			- -	0.00	0
5621	3308	44146	3923853	31/10/2020	543.69	RON	30/11/2020	Salubritate St. Episcopia 10 crt.O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	10/ 15	17/11/2020	17/11/2020	543.69			- -	0.00	0
5622	3309	44146	3703840	31/10/2020	48.79	RON	30/11/2020	Salubritate St. Suplac 10 crt.1302/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	10/ 16	17/11/2020	17/11/2020	48.79			- -	0.00	0
5623	3310	44146	3703841	31/10/2020	292.74	RON	30/11/2020	Salubritate St. Suplac +5 cant10 crt.1301/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	10/ 17	17/11/2020	17/11/2020	292.74			- -	0.00	0
5624	3311	44146	374273	31/10/2020	976.13	RON	15/11/2020	Apa St. Oradea Est 10 crt. 5511/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	10/ 19	17/11/2020	17/11/2020	976.13	OP	1705	25/11/2020	976.13	10
5625	3313	44146	3923854	31/10/2020	3,155.74	RON	30/11/2020	Salubritate St. Oradea 10 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	10/ 25	17/11/2020	17/11/2020	3,155.74			- -	0.00	0
5626	3314	44146	3923855	31/10/2020	96.65	RON	30/11/2020	Salubritate St. Oradea Vest 10 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	10/ 26	17/11/2020	17/11/2020	96.65			- -	0.00	0
5627	3315	44146	3945538	31/10/2020	83.03	RON	30/11/2020	Salubritate St. Osorhei 10 crt. AE1B1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	10/ 27	17/11/2020	17/11/2020	83.03			- -	0.00	0
5628	3316	44146	3945539	31/10/2020	83.03	RON	30/11/2020	Salubritate St. Tileagd 10 crt. TGAE40/01.08.2014	RER VEST	Fd.proprii	BAU	Deac Nicolae	10/ 28	17/11/2020	17/11/2020	83.03			- -	0.00	0
5629	3317	44146	3703708	31/10/2020	60.71	RON	30/11/2020	Salubritate St. Sacuieni Bihor 10 crt. 10000349/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	10/ 29	17/11/2020	17/11/2020	60.71			- -	0.00	0
5630	3318	44146	5238812-87	27/10/2020	24.06	RON	11/11/2020	Apa St. Feldru 10 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	10/ 20	17/11/2020	17/11/2020	24.06	OP	1699	23/11/2020	24.06	12
5631	3319	44146	5238809-96	27/10/2020	9.16	RON	11/11/2020	Apa St. Rebrisoara 10 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	10/ 21	17/11/2020	17/11/2020	9.16	OP	1699	23/11/2020	9.16	12
5632	3320	44146	373736	31/10/2020	442.25	RON	15/11/2020	Apa St. Oradea Vest 10 crt. 10000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	10/ 22	17/11/2020	17/11/2020	442.25	OP	1705	25/11/2020	442.25	10
5633	3321	44146	9994166	29/10/2020	1,677.47	RON	13/11/2020	Apa St. Sighetu Marmatiei 10 crt. 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	10/ 23	17/11/2020	17/11/2020	1,677.47			- -	0.00	0
5634	3322	44146	10005123	30/10/2020	7,426.50	RON	14/11/2020	Apa St. Baia Mare 10 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	10/ 24	17/11/2020	17/11/2020	7,426.50			- -	0.00	0
5635	834/229	44146	1200057490	09/11/2020	180.29	RON	19/12/2020	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	967	11/11/2020	11/11/2020	180.29	OP	473	19/11/2020	180.29	0
5636	101	44147	14323	12/11/2020	428.40	RON	12/11/2020	clorura calciu	ANDO IMPEX SRL	PROPRII	TEHNIC	COSTEA EMIL	92	12/11/2020	12/11/2020	428.40	OP	370	12/11/2020	428.40	0
5637	2409	44147	214	05/11/2020	4,212.60	RON	11/12/2020	Inlocuire pompa apa la centrala termica CF Baia Mare , com. 530/29.10.2020	EXTREM SERVICE	Fd.proprii	BAU	Deac Nicolae	10/ 37	17/11/2020	17/11/2020	4,212.60			- -	0.00	0
5638	2759	44147	374167	31/10/2020	397.99	RON	15/11/2020	PRESTATIE APA	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	1789	12/11/2020	12/11/2020	397.99	OP	620	17/11/2020	397.99	2
5639	2761	44147	3905823	31/10/2020	386.62	RON	30/11/2020	PRESTATII DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1788	12/11/2020	12/11/2020	386.62	OP	623	18/11/2020	386.62	0
5640	2761	44147	3945537	31/10/2020	50.06	RON	30/11/2020	PRESTATII DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1787	12/11/2020	12/11/2020	50.06	OP	623	18/11/2020	50.06	0
5641	2762	44147	11759	12/11/2020	585.48	RON	11/12/2020	MATERIALE	EXCO TRANSPORT SYSTEMS	proprie	MECANIZARE	Grumazescu Sanda	1791	16/11/2020	16/11/2020	585.48	OP	622	17/11/2020	585.48	0
5642	2763	44147	127	11/11/2020	729.00	RON	11/11/2020	MATERIALE	MATCONSTRUCT GUT SRL	proprie	MECANIZARE	Grumazescu Sanda	1792	16/11/2020	16/11/2020	729.00	BF	1	11/11/2020	729.00	0
5643	3184	44147	1295	11/11/2020	1,148.00	RON	18/11/2020	materiale	BALTEX NED SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	2337	11/11/2020	12/11/2020	1,148.00	op	253	12/11/2020	1,148.00	0
5644	322	44147	1548	12/11/2020	409.36	RON	27/11/2020	ANALIZA EMISII GAZE	MINESA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1322	13/11/2020	13/11/2020	409.36	OP	543	08/12/2020	409.36	11
5645	323	44147	138309	12/11/2020	15.26	RON	19/11/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1323	13/11/2020	13/11/2020	15.26	CH	83560	18/11/2020	15.26	0
5646	324	44147	50315	11/11/2020	5,305.16	RON	20/11/2020	SENZORI	TURCK AUTOMATION	SURSE PROPRII	TEHNIC	LOI LIVIU	1324	13/11/2020	13/11/2020	5,305.16	OP	552	15/12/2020	5,305.16	25
5647	3324	44147	57511	09/11/2020	72.64	RON	19/12/2020	Gaz st. Galgau 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/ 69	18/11/2020	18/11/2020	72.64			- -	0.00	0
5648	3325	44147	57487	09/11/2020	0.00	RON	19/12/2020	Gaz st. Galgau 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/ 70	18/11/2020	18/11/2020	0.00			- -	0.00	0
5649	3326	44147	57540	09/11/2020	2,107.72	RON	19/12/2020	Gaz st. Bistrita 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/ 71	18/11/2020	18/11/2020	2,107.72			- -	0.00	0
5650	3327	44147	57525	09/11/2020	1,551.61	RON	19/12/2020	Gaz st. Satu-Mare 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/ 72	18/11/2020	18/11/2020	1,551.61			- -	0.00	0
5651	3328	44147	57510	09/11/2020	1,591.32	RON	19/12/2020	Gaz st. Baia-Mare 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/ 73	18/11/2020	18/11/2020	1,591.32			- -	0.00	0
5652	3329	44147	57495	09/11/2020	0.00	RON	19/12/2020	Gaz st. Nasaud 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/ 74	18/11/2020	18/11/2020	0.00			- -	0.00	0
5653	3330	44147	57496	09/11/2020	78.00	RON	19/12/2020	Gaz st. Nasaud 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/ 75	18/11/2020	18/11/2020	78.00			- -	0.00	0
5654	3331	44147	57497	09/11/2020	220.64	RON	19/12/2020	Gaz st. Nasaud 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/ 76	18/11/2020	18/11/2020	220.64			- -	0.00	0
5655	3332	44147	10811465	31/10/2020	1,208.61	RON	30/11/2020	Salubritate St. Zalau 10 crt. Z1317/08.03.2017	BRANTNER ENVIRONM	Fd.proprii	BAU	Deac Nicolae	10/ 67	18/11/2020	18/11/2020	1,208.61			- -	0.00	0
5656	3333	44147	28849	05/11/2020	1,449.06	RON	05/12/2020	Salubritate St. Satu Mare 10 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	10/ 68	18/11/2020	18/11/2020	1,449.06			- -	0.00	0
5657	4424	44147	1200057528	09/11/2020	502.26	RON	19/12/2020	Gaze naturale Satu-Mare	Premier Energy srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3691	12/11/2020	12/11/2020	502.26	Op.	500	26/11/2020	502.26	0
5658	4425	44147	14324	12/11/2020	333.20	RON	13/11/2020	clorura de calciu	Ando Impex srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3692	12/11/2020	12/11/2020	333.20	OP	474	13/11/2020	333.20	0
5659	834/230	44147	150050	10/11/2020	202.73	RON	11/12/2020	VIZA AUTORIZATIE	AFER BUCURESTI	FONDURI PROPRII	CENTRAL L8	MIC ALEXANDRU	969	12/11/2020	12/11/2020	202.73	OP	476	23/11/2020	202.73	0
5660	325	44148	5878	12/11/2020	10,417.26	RON	12/11/2020	BOLT ASAMBLARE	SCULARIA	SURSE PROPRII	TEHNIC	LOI LIVIU	1325	13/11/2020	13/11/2020	10,417.26	OP	597	23/12/2020	10,417.26	41
5661	326	44148	4410029867	13/11/2020	101.14	RON	13/11/2020	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	1326	13/11/2020	13/11/2020	101.14	CH	4410029867	13/11/2020	101.14	0
5662	3334	44148	3051	09/11/2020	5,317.73	RON	12/12/2020	Salubrizare - Sediul SRCF CLUJ 01-09.10 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 86	18/11/2020	18/11/2020	5,317.73			- -	0.00	0
5663	3335	44148	3052	09/11/2020	15,558.47	RON	12/12/2020	Salubrizare - Sediul SRCF Cluj 10-31. 10. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 95	18/11/2020	18/11/2020	15,558.47			- -	0.00	0
5664	3336	44148	57513	09/11/2020	5,514.67	RON	19/12/2020	Gaz st. Cluj-Est 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/ 77	18/11/2020	18/11/2020	5,514.67			- -	0.00	0
5665	3337	44148	57537	09/11/2020	2,486.93	RON	19/12/2020	Gaz st. Campia Turzii 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/ 78	18/11/2020	18/11/2020	2,486.93			- -	0.00	0
5666	3338	44148	57536	09/11/2020	1,092.37	RON	19/12/2020	Gaz st. Campia Turzii 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/ 79	18/11/2020	18/11/2020	1,092.37			- -	0.00	0
5667	3339	44148	57514	09/11/2020	1,613.83	RON	19/12/2020	Gaz st. Gherla 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/ 80	18/11/2020	18/11/2020	1,613.83			- -	0.00	0
5668	3340	44148	3053	11/11/2020	1,366.47	RON	12/12/2020	Salubrizare - ST CF Aghires 01-09.10 572/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 87	18/11/2020	18/11/2020	1,366.47			- -	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
5669	3341	44148	3054	11/11/2020	4,515.13	RON	12/12/2020	Salubrizare - Statia CF Aghires 10-31. 10. 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 94	18/11/2020	18/11/2020	4,515.13			- -	0.00	0
5670	3342	44148	3058	11/11/2020	2,316.20	RON	12/12/2020	Salubrizare - St. CF Ales 10 677/18.11.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 85	18/11/2020	18/11/2020	2,316.20			- -	0.00	0
5671	3343	44148	3059	11/11/2020	3,943.17	RON	12/12/2020	Salubrizare - St. CF Ilva Mica 10 48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 84	18/11/2020	18/11/2020	3,943.17			- -	0.00	0
5672	3346	44148	3065	11/11/2020	2,098.87	RON	12/12/2020	Salubrizare - Sectia L3 Cluj 01-09.10 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 89	18/11/2020	18/11/2020	2,098.87			- -	0.00	0
5673	3347	44148	3066	11/11/2020	6,146.74	RON	12/12/2020	Salubrizare - Sectia L3 Cluj 10-31.10 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 91	18/11/2020	18/11/2020	6,146.74			- -	0.00	0
5674	3348	44148	370	13/11/2020	-49.82	RON	13/11/2020	Corectie tarif , ctr. 109/05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	10/ 47	18/11/2020	18/11/2020	-49.82			- -	0.00	0
5675	3349	44148	373735	31/10/2020	2,831.46	RON	15/11/2020	Apa St. Oradea 10 crt. 5510/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	10/ 81	18/11/2020	18/11/2020	2,831.46	OP	1705	25/11/2020	2,831.46	10
5676	3350	44148	3067	11/11/2020	873.03	RON	12/12/2020	Salubrizare - Sectia L8 Bistrita 01-09.10 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 90	18/11/2020	18/11/2020	873.03			- -	0.00	0
5677	3351	44148	3068	11/11/2020	2,556.73	RON	12/12/2020	Salubrizare - Sectia L8 Bistrita 10-31.10. 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 92	18/11/2020	18/11/2020	2,556.73			- -	0.00	0
5678	3352	44148	373737	31/10/2020	728.99	RON	15/11/2020	Apa St. Episcopia 10 crt. 5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	10/ 82	18/11/2020	18/11/2020	728.99			- -	0.00	0
5679	3353	44148	3069	11/11/2020	818.03	RON	12/12/2020	Salubrizare - ST CF Sacuieni Bihor 01-09.10 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 88	18/11/2020	18/11/2020	818.03			- -	0.00	0
5680	3354	44148	3070	11/11/2020	2,688.23	RON	12/12/2020	Salubrizare - St CF Sacuieni Bihor 10-31. 10. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 96	18/11/2020	18/11/2020	2,688.23			- -	0.00	0
5681	3355	44148	3072	11/11/2020	1,229.42	RON	12/12/2020	Salubrizare - Sectia CT3 Oradea 10-31. 10. 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 97	18/11/2020	18/11/2020	1,229.42			- -	0.00	0
5682	3356	44148	3071	11/11/2020	419.81	RON	12/12/2020	Salubrizare - Sectia CT3 Oradea 01-09. 10. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 93	18/11/2020	18/11/2020	419.81			- -	0.00	0
5683	3357	44148	3003	03/11/2020	851.79	RON	12/12/2020	Salubrizare L9 Sighet 01-09.10 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/141	19/11/2020	19/11/2020	851.79			- -	0.00	0
5684	3358	44148	3045	05/11/2020	798.29	RON	12/12/2020	Salubrizare L6 Satu Mare 01-09.10 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/142	19/11/2020	19/11/2020	798.29			- -	0.00	0
5685	3360	44148	3046	05/11/2020	2,337.86	RON	12/12/2020	Salubrizare L6 Satu Mare 10-31.10 crt. 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/146	19/11/2020	19/11/2020	2,337.86			- -	0.00	0
5686	3361	44148	3050	05/11/2020	1,240.02	RON	12/12/2020	Salubrizare RC Dej 10-31.10 crt. 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/154	19/11/2020	19/11/2020	1,240.02			- -	0.00	0
5687	3362	44148	3049	05/11/2020	423.28	RON	12/12/2020	Salubrizare RC Dej 01-09.10 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/151	19/11/2020	19/11/2020	423.28			- -	0.00	0
5688	3363	44148	3004	03/11/2020	2,494.54	RON	12/12/2020	Salubrizare L9 Sighet 10-31.10 crt. 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/147	19/11/2020	19/11/2020	2,494.54			- -	0.00	0
5689	3364	44148	3015	03/11/2020	2,819.12	RON	12/12/2020	Salubrizare SRLU 10-31.10 crt. 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/148	19/11/2020	19/11/2020	2,819.12			- -	0.00	0
5690	3365	44148	3005	03/11/2020	416.40	RON	12/12/2020	Salubrizare Sectia CT2 Dej 01-09.10 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/152	19/11/2020	19/11/2020	416.40			- -	0.00	0
5691	3366	44148	3006	03/11/2020	1,219.47	RON	12/12/2020	Salubrizare Sectia CT2 Dej 10-31.10 crt. 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/155	19/11/2020	19/11/2020	1,219.47			- -	0.00	0
5692	3367	44148	3032	04/11/2020	1,200.44	RON	12/12/2020	Salubrizare Birou Tehnic Satu-Mare 10-31.10 crt. 378/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/156	19/11/2020	19/11/2020	1,200.44			- -	0.00	0
5693	3368	44148	3023	03/11/2020	2,446.80	RON	12/12/2020	Salubrizare L5 Oradea 10-31.10 crt. 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/149	19/11/2020	19/11/2020	2,446.80			- -	0.00	0
5694	3369	44148	3030	04/11/2020	2,569.16	RON	12/12/2020	Salubrizare L7 Dej 10-31.10 crt. 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/150	19/11/2020	19/11/2020	2,569.16			- -	0.00	0
5695	3370	44148	3022	03/11/2020	835.50	RON	12/12/2020	Salubrizare L5 Oradea 01-09.10 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/144	19/11/2020	19/11/2020	835.50			- -	0.00	0
5696	3371	44148	3029	03/11/2020	877.27	RON	12/12/2020	Salubrizare L7 Dej 01-09.10 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/145	19/11/2020	19/11/2020	877.27			- -	0.00	0
5697	3372	44148	3031	04/11/2020	409.91	RON	12/12/2020	Salubrizare Birou Tehnic Satu-Mare 01-09.10 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/153	19/11/2020	19/11/2020	409.91			- -	0.00	0
5698	569	44148	3074	12/11/2020	104.72	RON	12/12/2020	Dezinfectie st Cluj , com. 894/05.11.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 30	17/11/2020	17/11/2020	104.72			- -	0.00	0
5699	570	44148	3076	12/11/2020	254.66	RON	12/12/2020	Dezinfectie st Huedin, com. 897/05.11.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 31	17/11/2020	17/11/2020	254.66			- -	0.00	0
5700	571	44148	3075	12/11/2020	920.58	RON	12/12/2020	Dezinfectie st .Vadu Crisului, com. 895/05.11.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 32	17/11/2020	17/11/2020	920.58			- -	0.00	0
5701	572	44148	3073	12/11/2020	669.40	RON	12/12/2020	Dezinfectie st .Sarmasag, com. 896/05.11.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 33	17/11/2020	17/11/2020	669.40			- -	0.00	0
5702	573	44148	3055	10/11/2020	766.36	RON	12/12/2020	Dezinfectie SRCF CLUJ, com. 875/04.11.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 35	17/11/2020	17/11/2020	766.36			- -	0.00	0
5703	574	44148	3056	11/11/2020	1,194.76	RON	12/12/2020	Dezinfectie SRCF CLUJ, com. 869/03.11.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 36	17/11/2020	17/11/2020	1,194.76			- -	0.00	0
5704	575	44148	3057	11/11/2020	1,511.01	RON	12/12/2020	Dezinfectie st .RC ORADEA, com. 876/04.11.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/ 34	17/11/2020	17/11/2020	1,511.01			- -	0.00	0
5705	252	44149	365	04/12/2020	69,115.20	Ron	13/01/2021	Materiale	PAMIRCO	Proprii	Tehnic	Rusu Agnes	1215	15/12/2020	15/12/2020	69,115.20			- -	0.00	0
5706	3428	44149	21170	13/11/2020	810,589.50	RON	16/12/2020	Energie electrica , ctr. 109/05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	10/125	19/11/2020	19/11/2020	810,589.50			- -	0.00	0
5707	3429	44149	21173	13/11/2020	7,877.05	RON	14/12/2020	Energie electrica , ctr. 110/05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	10/124	19/11/2020	19/11/2020	7,877.05			- -	0.00	0
5708	321	44150	7497540	31/10/2020	1,932.79	RON	15/11/2020	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1297	11/11/2020	11/11/2020	1,932.79	OP	508	18/11/2020	1,932.79	3
5709	327	44151	164140	12/11/2020	1,309.84	RON	19/11/2020	FURTUNE HIDRAULICE	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1376	16/11/2020	16/11/2020	1,309.84	OP	540	08/12/2020	1,309.84	19
5710	3373	44151	68751	02/11/2020	610.41	RON	30/11/2020	Salubritate jud Salaj 10 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	10/ 98	18/11/2020	18/11/2020	610.41			- -	0.00	0
5711	3374	44151	110490	05/11/2020	3,817.84	RON	05/12/2020	Salubritate St. SRCF 10 crt. RCJMR9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	10/ 99	18/11/2020	18/11/2020	3,817.84			- -	0.00	0
5712	3375	44151	110491	31/10/2020	3,519.78	RON	30/11/2020	Salubritate St.Cluj 10 crt. RCJMR/9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	10/100	18/11/2020	18/11/2020	3,519.78			- -	0.00	0
5713	3376	44151	24949	10/11/2020	719.80	RON	25/12/2020	Salubritate st. Huedin 11 crt. 36/05.11..2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	10/101	18/11/2020	18/11/2020	719.80			- -	0.00	0
5714	3378	44151	6017138	31/10/2020	2,536.79	RON	- -	Apa st.Satu Mare 10 crt.384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	10/102	18/11/2020	18/11/2020	2,536.79			- -	0.00	0
5715	3379	44151	57538	09/11/2020	353.47	RON	19/12/2020	Gaz st. SRCF CLUJ 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/103	18/11/2020	18/11/2020	353.47			- -	0.00	0
5716	3380	44151	55739	09/11/2020	10,767.58	RON	19/12/2020	Gaz st. SRCF CLUJ 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/104	18/11/2020	18/11/2020	10,767.58			- -	0.00	0
5717	3381	44151	57501	09/11/2020	1,700.08	RON	19/12/2020	Gaz st. Dej (RCM) 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/105	18/11/2020	18/11/2020	1,700.08			- -	0.00	0
5718	3382	44151	57524	09/11/2020	1,073.61	RON	19/12/2020	Gaz st. Dej 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/106	18/11/2020	18/11/2020	1,073.61			- -	0.00	0
5719	3383	44151	57555	09/11/2020	0.00	RON	19/12/2020	Gaz st. Dej 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/107	18/11/2020	18/11/2020	0.00			- -	0.00	0
5720	3384	44151	57523	09/11/2020	2,669.29	RON	19/12/2020	Gaz st. Dej 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/108	18/11/2020	18/11/2020	2,669.29			- -	0.00	0
5721	3385	44151	57515	09/11/2020	581.68	RON	19/12/2020	Gaz st Beclean 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/109	18/11/2020	18/11/2020	581.68			- -	0.00	0
5722	3387	44151	57519	09/11/2020	227.91	RON	19/12/2020	Gaz st. Jibou 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/110	18/11/2020	18/11/2020	227.91			- -	0.00	0
5723	3388	44151	57521	09/11/2020	44.70	RON	19/12/2020	Gaz st. Jibou 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/111	18/11/2020	18/11/2020	44.70			- -	0.00	0
5724	3389	44151	57557	09/11/2020	0.00	RON	19/12/2020	Gaz st. Jibou 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/112	18/11/2020	18/11/2020	0.00			- -	0.00	0
5725	3390	44151	57558	09/11/2020	0.00	RON	19/12/2020	Gaz st. Jibou 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/113	18/11/2020	18/11/2020	0.00			- -	0.00	0
5726	3391	44151	57520	09/11/2020	0.00	RON	19/12/2020	Gaz st. Jibou 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/114	18/11/2020	18/11/2020	0.00			- -	0.00	0
5727	3392	44151	57522	31/10/2020	0.00	RON	15/11/2020	Gaz st. Jibou 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/115	18/11/2020	18/11/2020	0.00			- -	0.00	0
5728	45/2221	44151	150060	10/11/2020	405.46	RON	10/12/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1852	17/11/2020	17/11/2020	405.46	OP	1741	20/11/2020	405.46	0
5729	45/2222	44151	150082	11/11/2020	1,824.28	RON	10/12/2020	Preschimbare autorizatie	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1853	17/11/2020	17/11/2020	1,824.28	OP	1741	20/11/2020	1,824.28	0
5730	45/2223	44151	150084	11/11/2020	202.69	RON	10/12/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1851	17/11/2020	17/11/2020	202.69	OP	1741	20/11/2020	202.69	0
5731	45/2224	44151	150085	11/11/2020	202.69	RON	10/12/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1850	17/11/2020	17/11/2020	202.69	OP	1741	20/11/2020	202.69	0
5732	45/2225	44151	150088	11/11/2020	5,067.45	RON	10/12/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1849	17/11/2020	17/11/2020	5,067.45	OP	1741	20/11/2020	5,067.45	0
5733	45/2229/	44151	150052	10/11/2020	202.73	RON	10/12/2020	Viza periodica	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1854	17/11/2020	17/11/2020	202.73	OP	1741	20/11/2020	202.73	0
5734	834/231	44151	125401	16/11/2020	1,009.11	RON	16/12/2020	REP.MASINA DEBITAT CU DISC STIHL	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	970	16/11/2020	16/11/2020	1,009.11	OP	475	23/11/2020	1,009.11	0
5735	834/232	44151	6836	16/11/2020	7.10	RON	16/11/2020	TRIMITERE CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	971	16/11/2020	16/11/2020	7.10	CHT	15388	16/11/2020	7.10	0
5736	197	44152	190	17/11/2020	487.00	RON	17/11/2020	revizie auto CJ 10 WRK	SC MOTORSAM SA	PROPRI	DEU	Sucala Pavel	1144	17/11/2020	17/11/2020	487.00	chitanta	78	17/11/2020	487.00	0
5737	2457	44152	34	12/11/2020	10,117.37	RON	16/12/2020	Demolare mijloace fixe Ep. Bihor , ctr. 688/25.11.2019	NIC MOLDFINEX	Fd.proprii	Divizia linii	Ionac Radu	5/1939	23/11/2020	23/11/2020	10,117.37			- -	0.00	0
5738	328	44152	599757	16/11/2020	2,585.16	RON	23/11/2020	TRUSA AUTOGEN, SARMA SUDURA	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	1377	18/11/2020	18/11/2020	2,585.16	OP	548	08/12/2020	2,585.16	15
5739	329	44152	20285	16/11/2020	615.23	RON	26/11/2020	FILTRU COMBUSTIBIL, LICHID PARBRIZ	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1378	18/11/2020	18/11/2020	615.23	OP	542	08/12/2020	615.23	12
5740	330	44152	20284	16/11/2020	160.65	RON	26/11/2020	FILTRU COMBUSTIBIL	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1379	18/11/2020	18/11/2020	160.65	OP	542	08/12/2020	160.65	12
5741	3395	44152	373467	31/10/2020	328.08	RON	15/11/2020	Apa RC ORADEA 10 crt 6612/01.07.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	10/129	19/11/2020	19/11/2020	328.08	OP	1705	25/11/2020	328.08	10
5742	3396	44152	641	30/10/2020	239.90	RON	29/11/2020	Salubritate St. Suncuius 10 crt. 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	10/131	19/11/2020	19/11/2020	239.90			- -	0.00	0
5743	3397	44152	526104	31/10/2020	816.61	RON	15/11/2020	Termoficare RC ORADEA 10 crt 694/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	10/140	19/11/2020	19/11/2020	816.61	OP	1722	08/12/2020	816.61	23
5744	3398	44152	3014	03/11/2020	962.63	RON	16/12/2020	Salubrizare SRLU 01-09.10 crt. 574/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/143	19/11/2020	19/11/2020	962.63			- -	0.00	0
5745	3399	44152	6017247	31/10/2020	2,023.86	RON	15/11/2020	Apa St. Satu Mare Sud 10 crt. 531000001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	10/130	19/11/2020	19/11/2020	2,023.86			- -	0.00	0
5746	3400	44152	57508	09/11/2020	222.67	RON	19/12/2020	Gaz st. Carei 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/132	19/11/2020	19/11/2020	222.67			- -	0.00	0
5747	3401	44152	57504	09/11/2020	180.92	RON	19/12/2020	Gaz st. Carei 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/133	19/11/2020	19/11/2020	180.92			- -	0.00	0
5748	3402	44152	57507	09/11/2020	0.00	RON	19/12/2020	Gaz st. Carei 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/134	19/11/2020	19/11/2020	0.00			- -	0.00	0
5749	3403	44152	57505	09/11/2020	623.94	RON	19/12/2020	Gaz st. Carei 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/135	19/11/2020	19/11/2020	623.94			- -	0.00	0
5750	3404	44152	57506	09/11/2020	0.00	RON	19/12/2020	Gaz st. Carei 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/136	19/11/2020	19/11/2020	0.00			- -	0.00	0
5751	3405	44152	57500	09/11/2020	693.52	RON	19/12/2020	Gaz st. Carei 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/137	19/11/2020	19/11/2020	693.52			- -	0.00	0
5752	3406	44152	57556	09/11/2020	0.00	RON	19/12/2020	Gaz st. Carei 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/138	19/11/2020	19/11/2020	0.00			- -	0.00	0
5753	3407	44152	57509	09/11/2020	995.05	RON	19/12/2020	Gaz st. Carei 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/139	19/11/2020	19/11/2020	995.05			- -	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
5754	4459	44152	3636	16/11/2020	6,053.60	RON	15/12/2020	Lemne de foc	Mario Forest GMN	fonduri proprii	Bir.Tehnic	Schiopu Calin	3705	17/11/2020	17/11/2020	6,053.60	Op	503	04/12/2020	6,053.60	0
5755	576	44152	61	13/11/2020	1,190.00	RON	16/12/2020	Dezinfectie CT3 Oradea, com. 931/11.11.2020	GALENA CLEANING	Fd.proprii	BAU	Deac Nicolae	10/128	19/11/2020	19/11/2020	1,190.00			- -	0.00	0
5756	983	44152	4178	17/11/2020	3,570.00	RON	17/12/2020	Asistenta tehnica pe perioada executiei la lucr.Modernizare Tr.de nivel km.5+901 ,perioada 27.05.20	GDO MOV IMPEX	Fd.proprii	Divizia linii	Ionac Radu	5/2242	25/11/2020	25/11/2020	3,570.00	OP	1075 1076	22/12/2020	3,570.00	5
5757	984	44152	4179	17/11/2020	3,570.00	RON	17/12/2020	Asistenta tehnica pe perioada executiei la lucr.Modernizare Tr.de nivel km.54+905 ,perioada 18.06.2	GDO MOV IMPEX	Fd.proprii	Divizia linii	Ionac Radu	5/2243	25/11/2020	25/11/2020	3,570.00	OP	1075 1077	22/12/2020	3,570.00	5
5758	3412	44153	6016540	31/10/2020	801.43	RON	15/11/2020	Apa St. Halmeu 10 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/1921	23/11/2020	23/11/2020	801.43			- -	0.00	0
5759	3413	44153	57492	09/11/2020	145.43	RON	19/12/2020	Gaz st. Apahida 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1923	23/11/2020	23/11/2020	145.43			- -	0.00	0
5760	3414	44153	57493	09/11/2020	6.71	RON	19/12/2020	Gaz st. Apahida 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1924	23/11/2020	23/11/2020	6.71			- -	0.00	0
5761	3415	44153	57494	09/11/2020	109.63	RON	19/12/2020	Gaz st. Apahida 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1925	23/11/2020	23/11/2020	109.63			- -	0.00	0
5762	3416	44153	57491	09/11/2020	0.00	RON	19/12/2020	Gaz st. Jucu 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1926	23/11/2020	23/11/2020	0.00			- -	0.00	0
5763	3417	44153	57499	09/11/2020	28.30	RON	19/12/2020	Gaz st. Satu-Mare10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1927	23/11/2020	23/11/2020	28.30			- -	0.00	0
5764	3418	44153	57526	09/11/2020	188.64	RON	19/12/2020	Gaz st. Satu-Mare10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1928	23/11/2020	23/11/2020	188.64			- -	0.00	0
5765	3419	44153	57527	09/11/2020	14.15	RON	19/12/2020	Gaz st. Satu-Mare10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1929	23/11/2020	23/11/2020	14.15			- -	0.00	0
5766	3420	44153	57529	09/11/2020	179.21	RON	19/12/2020	Gaz st. Satu-Mare10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1930	23/11/2020	23/11/2020	179.21			- -	0.00	0
5767	3421	44153	57530	09/11/2020	249.95	RON	19/12/2020	Gaz st. Satu-Mare10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1931	23/11/2020	23/11/2020	249.95			- -	0.00	0
5768	3422	44153	57531	09/11/2020	292.41	RON	19/12/2020	Gaz st. Satu-Mare10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1932	23/11/2020	23/11/2020	292.41			- -	0.00	0
5769	3423	44153	57532	09/11/2020	0.00	RON	19/12/2020	Gaz st. Satu-Mare10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1933	23/11/2020	23/11/2020	0.00			- -	0.00	0
5770	3424	44153	57533	09/11/2020	327.77	RON	19/12/2020	Gaz st. Satu-Mare10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1934	23/11/2020	23/11/2020	327.77			- -	0.00	0
5771	3425	44153	57534	09/11/2020	369.50	RON	19/12/2020	Gaz st. Satu-Mare10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1935	23/11/2020	23/11/2020	369.50			- -	0.00	0
5772	3426	44153	57535	09/11/2020	282.97	RON	19/12/2020	Gaz st. Satu-Mare10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1936	23/11/2020	23/11/2020	282.97			- -	0.00	0
5773	3427	44153	2405607	31/10/2020	94.83	RON	15/11/2020	Apa st.Beius 10 crt.3224/20.01.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1922	23/11/2020	23/11/2020	94.83	OP	1704	25/11/2020	94.83	10
5774	45/	44153	40440	13/11/2020	4,863.84	RON	17/12/2020	Servicii Informatica	SC Informatica Feroviara	proprii	TRAFIC	Bartha Zsolt	1855	18/11/2020	18/11/2020	4,863.84	OP	DOSAR	- -	4,863.84	0
5775	577	44153	63	16/11/2020	952.00	RON	17/12/2020	Dezinfectie st Oradea , com. 930/11.11.2020	GALENA CLEANING	Fd.proprii	BAU	Deac Nicolae	10/157	19/11/2020	19/11/2020	952.00			- -	0.00	0
5776	834/233	44153	005256292-27	11/11/2020	1,141.01	RON	17/12/2020	APA,CANAL,APA METEORICA	AQUABIS	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	984	19/11/2020	19/11/2020	1,141.01	OP	478	23/11/2020	202.73	0
5777	198	44154	6017137	31/10/2020	266.61	RON	15/11/2020	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	1117	19/11/2020	19/11/2020	266.61	chitanta	509124	19/11/2020	266.61	4
5778	224	44154	253	19/11/2020	195.00	Ron	19/11/2020	Materiale	RO-FELICE	Proprii	Tehnic	Sabadis Calin	1122	19/11/2020	19/11/2020	195.00	ch	61	19/11/2020	195.00	0
5779	2764	44154	66	17/11/2020	2,711.00	RON	24/11/2020	PRESTATII	ERDIMAG CAR SERVICE SRL	proprie	MECANIZARE	Grumazescu Sanda	1803	19/11/2020	19/11/2020	2,711.00	OP	625	23/11/2020	2,711.00	0
5780	2765	44154	15289	19/11/2020	56.80	RON	19/11/2020	PRESTARII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1813	19/11/2020	19/11/2020	56.80	CHIT	23032	19/11/2020	56.80	0
5781	331	44154	20670044	17/11/2020	3,185.73	RON	25/11/2020	REVIZIE CJ 19 LOG	RMB	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1381	19/11/2020	19/11/2020	3,185.73	OP	544	08/12/2020	3,185.73	13
5782	332	44154	138447	18/11/2020	19.08	RON	25/11/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1397	20/11/2020	20/11/2020	19.08	CH	83560	18/11/2020	19.08	0
5783	333	44154	164273	17/11/2020	740.00	RON	24/11/2020	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1398	20/11/2020	20/11/2020	740.00	OP	540	08/12/2020	740.00	14
5784	334	44154	1388	18/11/2020	1,018.27	RON	18/12/2020	CURELE TRANSMISIE	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	1399	20/11/2020	20/11/2020	1,018.27	OP	558	17/12/2020	1,018.27	0
5785	3432	44154	3703351	31/10/2020	284.17	RON	30/11/2020	Salubritate St. Valea lui Mihai 10 crt. 5F1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1942	24/11/2020	24/11/2020	284.17			- -	0.00	0
5786	3433	44154	103328	31/10/2020	790.60	RON	15/11/2020	Salubritate SRCF Cluj 10 crt. RCJMR9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/1943	24/11/2020	24/11/2020	790.60			- -	0.00	0
5787	3434	44154	103353	31/10/2020	-790.60	RON	15/11/2020	Salubritate SRCF Cluj10 STORNO crt. RCJMR9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/1944	24/11/2020	24/11/2020	-790.60			- -	0.00	0
5788	578	44154	323147	17/11/2020	244.55	RON	17/12/2020	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2309	23/11/2020	23/11/2020	244.55			- -	0.00	0
5789	579	44154	323152	17/11/2020	22.25	RON	17/12/2020	Ob. Inventar	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2308	23/11/2020	23/11/2020	22.25			- -	0.00	0
5790	580	44154	171	18/11/2020	200.00	RON	18/12/2020	Dezinfectie CT2 DEJ , com. 941/16.11.2020	TEHNO GEEAPEST	Fd.proprii	BAU	Deac Nicolae	5/1938	23/11/2020	23/11/2020	200.00			- -	0.00	0
5791	581	44154	17521	18/11/2020	579.80	RON	03/12/2020	Dezinfectie SRCF Cluj , com. 940/2020	CORAL IMPEX	Fd.proprii	BAU	Deac Nicolae	5/1937	23/11/2020	23/11/2020	579.80			- -	0.00	0
5792	199	44155	101667	20/11/2020	186.00	RON	20/11/2020	vermorel	SC SAMFERO SRL	PROPRI	DEU	Sucala Pavel	1150	20/11/2020	20/11/2020	186.00	chitanta	56282	20/11/2020	186.00	0
5793	200	44155	846	20/11/2020	574.79	RON	20/11/2020	materiale constructii	SC LEBADA SRL	PROPRI	DISTR.CAREI	Bai Zoltan	1151	20/11/2020	20/11/2020	574.79	BF	6	20/11/2020	574.79	0
5794	201	44155	2498	20/11/2020	60.00	RON	20/11/2020	servicii vulcanizare	SC SERVYCE TYRES SRL	PROPRI	DEU	Sucala Pavel	1154	20/11/2020	20/11/2020	60.00	chitanta	765	20/11/2020	60.00	0
5795	2766	44155	9100	20/11/2020	120.00	RON	20/11/2020	PRESTATII	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	118	23/11/2020	23/11/2020	120.00	BF	1	20/11/2020	120.00	0
5796	2767	44155	9101	20/11/2020	40.00	RON	20/11/2020	PRESTATII	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	119	23/11/2020	23/11/2020	40.00	BF	6	20/11/2020	40.00	0
5797	2768	44155	100779	20/11/2020	404.00	RON	20/11/2020	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	125	23/11/2020	23/11/2020	404.00	CHIT	313790	20/11/2020	404.00	0
5798	335	44155	35666	20/11/2020	892.50	RON	19/12/2020	INSPECTIE TEHNICA POD RULANT	CNCIR	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1400	20/11/2020	20/11/2020	892.50	OP	545	08/12/2020	892.50	0
5799	336	44155	11767	17/11/2020	2,327.64	RON	24/11/2020	SEGMENT PISTON	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	1402	23/11/2020	23/11/2020	2,327.64	OP	536	08/12/2020	2,327.64	14
5800	3437	44155	57544	09/11/2020	0.00	RON	19/12/2020	Gaz st. Sighetu - Marmatiei 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1946	24/11/2020	24/11/2020	0.00			- -	0.00	0
5801	3438	44155	57543	09/11/2020	0.00	RON	19/12/2020	Gaz st. Sighetu - Marmatiei 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1947	24/11/2020	24/11/2020	0.00			- -	0.00	0
5802	3439	44155	57546	09/11/2020	60.84	RON	19/12/2020	Gaz st. Sighetu - Marmatiei 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1948	24/11/2020	24/11/2020	60.84			- -	0.00	0
5803	3440	44155	57545	09/11/2020	535.89	RON	19/12/2020	Gaz st. Sighetu - Marmatiei 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1949	24/11/2020	24/11/2020	535.89			- -	0.00	0
5804	3441	44155	57547	09/11/2020	117.01	RON	19/12/2020	Gaz st. Sighetu - Marmatiei 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1950	24/11/2020	24/11/2020	117.01			- -	0.00	0
5805	3442	44155	57548	09/11/2020	109.99	RON	19/12/2020	Gaz st. Sighetu - Marmatiei 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1951	24/11/2020	24/11/2020	109.99			- -	0.00	0
5806	3443	44155	57549	09/11/2020	0.00	RON	19/12/2020	Gaz st. Sighetu - Marmatiei 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1952	24/11/2020	24/11/2020	0.00			- -	0.00	0
5807	3444	44155	57550	09/11/2020	117.01	RON	19/12/2020	Gaz st. Sighetu - Marmatiei 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1953	24/11/2020	24/11/2020	117.01			- -	0.00	0
5808	3445	44155	57551	09/11/2020	0.00	RON	19/12/2020	Gaz st. Sighetu - Marmatiei 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1954	24/11/2020	24/11/2020	0.00			- -	0.00	0
5809	3446	44155	3603152	30/10/2020	1,196.63	RON	14/11/2020	Apa St. Dej Triaj 10 crt. 12531/24.10.2019	CA SOMES /DEJ	Fd.proprii	BAU	Deac Nicolae	5/1945	24/11/2020	24/11/2020	1,196.63	OP	1709	25/11/2020	1,196.63	11
5810	3450	44155	57518	09/11/2020	3,268.53	RON	19/12/2020	Gaz st. Cluj 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1955	24/11/2020	24/11/2020	3,268.53			- -	0.00	0
5811	3451	44155	57516	09/11/2020	6,619.84	RON	19/12/2020	Gaz st. Cluj 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1956	24/11/2020	24/11/2020	6,619.84			- -	0.00	0
5812	3452	44155	57517	09/11/2020	342.29	RON	19/12/2020	Gaz st. Cluj 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1957	24/11/2020	24/11/2020	342.29			- -	0.00	0
5813	3453	44155	57559	09/11/2020	-1.01	RON	19/12/2020	Gaz st. Cluj 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1958	24/11/2020	24/11/2020	-1.01			- -	0.00	0
5814	3454	44155	57554	09/11/2020	0.00	RON	19/12/2020	Gaz st. Cluj 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1959	24/11/2020	24/11/2020	0.00			- -	0.00	0
5815	4502	44155	29185	05/11/2020	104.72	RON	05/12/2020	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Schiopu Calin	3708	20/11/2020	20/11/2020	104.72	OP	499	26/11/2020	104.72	0
5816	582	44155	200317267732	01/11/2020	540.51	RON	21/12/2020	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/2306	23/11/2020	23/11/2020	540.51			- -	0.00	0
5817	583	44155	319920	18/11/2020	5,045.49	RON	02/01/2021	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	SERV AEBA	MISCA TEODOR	3/2307	23/11/2020	23/11/2020	5,045.49			- -	0.00	0
5818	999	44155	20201049	17/11/2020	680,024.16	RON	20/12/2020	Proiectare si executie la lucr.Modernizare tr.de nivel km.79+533 L.328 Arad-Oradea intre St.Ciumegiu	ISAF SA	Buget de stat	Divizia Investiti	Gorgan Ovidiu	5/2244	25/11/2020	25/11/2020	680,024.16			- -	0.00	0
5819	102	44158	ARS 443	18/11/2020	0.00	RON	17/12/2020	funii otel	SPIACT ARAD	PROPRII	TEHNIC	COSTEA EMIL	258	23/11/2020	23/11/2020	7,239.25	OP	382	26/11/2020	7,239.25	0
5820	225	44158	20201493	23/11/2020	80.80	Ron	23/11/2020	Materiale	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	1125	23/11/2020	23/11/2020	80.80	CH	22	23/11/2020	80.80	0
5821	227	44158	16751	23/11/2020	225.00	Ron	23/11/2020	Materiale	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	1126	23/11/2020	23/11/2020	225.00	BF	16	23/11/2020	225.00	0
5822	228	44158	20078	19/11/2020	73,256.40	Ron	22/11/2020	Materiale	SPIACT	Proprii	Tehnic	Sabadis Calin	1129	24/11/2020	24/11/2020	73,256.40			- -	0.00	0
5823	231	44158	N.F.231	23/11/2020	2,857.24	RON	20/12/2020	Cota de 0.5% din fact.20201049/17.11.2020 -ISAF	CSC BUCURESTI	Buget de stat	Divizia Investiti	Gorgan Ovidiu	5/2245	25/11/2020	25/11/2020	2,857.24			- -	0.00	0
5824	2775	44158	1003913	06/11/2020	4,332.60	RON	20/11/2020	MATERIALE	TERRA ROMANIA UTILAJE DE	proprie	MECANIZARE	Grumazescu Sanda	148	24/11/2020	24/11/2020	4,332.60	OP	628	07/12/2020	4,332.60	17
5825	2776	44158	2282126	31/10/2020	138.38	RON	30/11/2020	PRESTATII	AVE BIHOR	proprie	MECANIZARE	Grumazescu Sanda	149	24/11/2020	24/11/2020	138.38	OP	626	25/11/2020	138.38	0
5826	3269	44158	80001033	23/11/2020	168.00	RON	23/11/2020	abonament	CTP CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	63	23/11/2020	23/11/2020	168.00	bf	16	23/11/2020	168.00	0
5827	3270	44158	158	23/11/2020	640.00	RON	23/11/2020	serviciu vulcanizare	SC TANIA MOTORS SRL	fonduri proprii	Tehnic - CT1	Stana Sebastian	64	23/11/2020	23/11/2020	640.00	bf	69	23/11/2020	640.00	0
5828	3459	44158	1030881	31/10/2020	3.84	RON	15/11/2020	Apa TINCA 10 crt 2863/31.12.2019	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2641	26/11/2020	26/11/2020	3.84	OP	1723	- -	3.84	0
5829	3460	44158	57512	09/11/2020	3,032.45	RON	19/12/2020	Gaz st. Dej Triaj 10 crt. 497/26.08.2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1960	24/11/2020	24/11/2020	3,032.45			- -	0.00	0
5830	3462	44158	5256552-23	11/11/2020	160.45	RON	26/11/2020	Apa St. Bistrita 10 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2642	26/11/2020	26/11/2020	160.45	OP	1724	08/12/2020	160.45	12
5831	3463	44158	3775	31/10/2020	122.57	RON	26/11/2020	Salubritate St.Tinca 10 crt570/01.01.2020	ADIASAL	Fd.proprii	BAU	Deac Nicolae	5/2643	26/11/2020	26/11/2020	122.57			- -	0.00	0
5832	3464	44158	20232689	31/10/2020	227.77	RON	15/11/2020	Salubritate St.Beius 10 crt. 677/20.01.2020	EDILUL	Fd.proprii	BAU	Deac Nicolae	5/2644	26/11/2020	26/11/2020	227.77			- -	0.00	0
5833	3465	44158	29184	05/11/2020	55.60	RON	05/12/2020	Salubritate(Col.selectiv) St. Satu Mare 10 crt. IP0160/01.07.2020	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/2645	26/11/2020	26/11/2020	55.60			- -	0.00	0
5834	3466	44158	29175	05/11/2020	104.72	RON	05/12/2020	Salubritate St. Satu Mare Sud 10 crt. J01533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/2646	26/11/2020	26/11/2020	104.72			- -	0.00	0
5835	3467	44158	525829	31/10/2020	696.17	RON	15/11/2020	Energie termica st.Oradea Est 10 crt. 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2648	26/11/2020	26/11/2020	696.17	OP	1722	08/12/2020	696.17	23
5836	3468	44158	5970	17/11/2020	424.69	RON	02/12/2020	Salubritate St. Carei 10 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/2647	26/11/2020	26/11/2020	424.69			- -	0.00	0
5837	3469	44158	3077	12/11/2020	442.88	RON	22/12/2020	Salubrizare CT1 Cluj 01-09.10 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2649	26/11/2020	26/11/2020	442.88			- -	0.00	0
5838	3470	44158	3078	12/11/2020	1,297.01	RON	22/12/2020	Salubrizare CT1 Cluj 10-31.10 crt. 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2650	26/11/2020	26/11/2020	1,297.01			- -	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
5839	3471	44158	3080	12/11/2020	2,475.79	RON	22/12/2020	Salubrizare Valea lui Mihai 10-31.10 crt. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2653	26/11/2020	26/11/2020	2,475.79			- -	0.00	0
5840	3472	44158	3079	12/11/2020	749.01	RON	22/12/2020	Salubrizare Valea lui Mihai 01-09.10 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2651	26/11/2020	26/11/2020	749.01			- -	0.00	0
5841	3473	44158	3063	11/11/2020	3,508.42	RON	22/12/2020	Salubrizare Baia-Mare 01-09.10 crt. 573/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2652	26/11/2020	26/11/2020	3,508.42			- -	0.00	0
5842	3474	44158	3064	11/11/2020	11,603.53	RON	22/12/2020	Salubrizare Baia-Mare 10-31.10 crt. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2654	26/11/2020	26/11/2020	11,603.53			- -	0.00	0
5843	3475	44158	3062	11/11/2020	1,217.61	RON	22/12/2020	Salubrizare RC Oradea 10-31.10 crt. 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2656	26/11/2020	26/11/2020	1,217.61			- -	0.00	0
5844	3476	44158	3061	11/11/2020	415.77	RON	22/12/2020	Salubrizare RC Oradea 01-09.10 crt. 575/10.10.2019	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2655	26/11/2020	26/11/2020	415.77			- -	0.00	0
5845	584	44158	213	09/11/2020	388.40	RON	09/11/2020	Ob. Inventar	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/2319	23/11/2020	23/11/2020	388.40	BF	213	09/11/2020	388.40	0
5846	585	44158	13240143103	19/11/2020	32.49	RON	19/11/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2321	24/11/2020	23/11/2020	32.49	ch	13240143103	19/11/2020	32.49	0
5847	103	44159	1258387	17/11/2020	157.68	RON	24/11/2020	salubritate PF Sighet	HERODOT GRUP	PROPRII	TEHNIC	COSTEA EMIL	271	24/11/2020	24/11/2020	157.68	OP	381	25/11/2020	157.68	1
5848	202	44159	4015	20/11/2020	263.50	RON	20/11/2020	cherestea rasinoase	SC FEMATEX SRL	PROPRI	DISTR.CAREI	Bai Zoltan	1169	24/11/2020	24/11/2020	263.50	chitanta	354	23/11/2020	265.50	3
5849	2139	44159	3771	18/11/2020	12,000.00	RON	18/11/2020	curs formator	PRINCES STUDIO	Surse proprii	SERV AEBA	Buda Mariana	3/2349	25/11/2020	25/11/2020	12,000.00			- -	0.00	0
5850	229	44159	58129	11/11/2020	82.28	Ron	26/11/2020	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	1139	24/11/2020	24/11/2020	82.28	op	571	25/11/2020	82.28	0
5851	2782	44159	58500	23/11/2020	2,160.27	RON	23/11/2020	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	146	24/11/2020	24/11/2020	2,160.27	CHIT	37405	23/11/2020	2,160.27	0
5852	2791	44159	9112	24/11/2020	120.00	RON	24/11/2020	PRESTATII	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	151	25/11/2020	25/11/2020	120.00	BF	7	24/11/2020	120.00	0
5853	320	44159	19181	20/11/2020	45,896.12	RON	23/01/2021	Intabulare in Cartile Funciare Locale a terenurilor in proprietatea Statului Roman si administrarea	CORNEL&CORNEL	Buget de stat	Div.Tehnica	Bolboaca Simona	5/2240	25/11/2020	25/11/2020	45,896.12			- -	0.00	0
5854	337	44159	17963	23/11/2020	966.28	RON	30/11/2020	MANSETE, INEL	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	1404	25/11/2020	25/11/2020	966.28	OP	546	08/12/2020	966.28	8
5855	338	44159	709687	24/11/2020	465.00	RON	24/11/2020	SCHIMB ANVELOPE	NEXXON	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1405	25/11/2020	25/11/2020	465.00	BF	19886	24/11/2020	465.00	0
5856	3478	44159	5256551-26	11/11/2020	1,144.00	RON	26/11/2020	Apa st Beclean , ctr. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae		26/11/2020	26/11/2020	1,144.00	OP	1724	08/12/2020	1,144.00	12
5857	3480	44159	525097	31/10/2020	8,887.60	RON	15/11/2020	Energie termica ORADEA , luna X 2020 , ctr. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae		26/11/2020	26/11/2020	8,887.60	OP	1722	08/12/2020	8,887.60	23
5858	587	44159	39509	23/11/2020	15.00	RON	23/11/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2320	24/11/2020	24/11/2020	15.00	ch	63070	23/11/2020	15.00	0
5859	834/234	44159	CJ006233	24/11/2020	1,861.16	RON	15/12/2020	SABOTI FRANA DC	FERMIT S.A	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1005	24/11/2020	24/11/2020	1,861.16	OP	486	08/12/2020	1,861.16	0
5860	2082	44160	2851	20/11/2020	141,091.28	RON	24/01/2020	Reparatii curente - la instalatiile SCB pe raza Sectiei CT 2 Dej intre statiile CF Mogoseni, Nimi	CONSTRUCTII FEROVOARE MU	Buget stat	Div.Instalatii	Dragan Mihai	5/2657	26/11/2020	26/11/2020	141,091.28			- -	0.00	0
5861	230	44160	251	17/11/2020	42,586.88	Ron	17/12/2020	Materiale	MONORADAS	Public	Tehnic	Mariasiu Gabriel	1140	25/11/2020	25/11/2020	42,586.88			- -	0.00	0
5862	231	44160	164471	25/11/2020	610.00	Ron	25/11/2020	Materiale	IRENIS	Proprii	Tehnic	Sabadis Calin	1142	25/11/2020	25/11/2020	610.00	bf	21	25/11/2020	610.00	0
5863	2522	44160	302	25/11/2020	116,250.14	RON	24/12/2020	Reparatii si igienizare intretinere cladire calatori SOMES ODORHEI , CTR. 718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/2710	02/12/2020	02/12/2020	116,250.14			- -	0.00	0
5864	2793	44160	102865	24/11/2020	7,201.83	RON	08/12/2020	PRESTATII	TERRA ROMANIA UTILAJE DE	proprie	MECANIZARE	Grumazescu Sanda	153	25/11/2020	25/11/2020	7,201.83	op	629	08/12/2020	7,201.83	0
5865	2796	44160	248	17/11/2020	42,586.88	RON	25/12/2020	MATERIALE	MONORADAS SRL	proprie	APROVIZIONARE	Gyorgy Emilia	154	25/11/2020	25/11/2020	42,586.88	OP	1080	22/12/2020	42,586.88	0
5866	323	44160	3316	23/11/2020	952.00	RON	23/12/2020	serv.medicina muncii	MEDSANA VEST	Surse proprii	RRSC	ALBU LUCIAN	3/2330	25/11/2020	25/11/2020	952.00			- -	0.00	0
5867	324	44160	19190	24/11/2020	1,486.96	RON	24/01/2021	Intabulare in Cartile Funciare Locale a terenurilor in proprietatea Statului Roman si administrarea	CORNEL&CORNEL	Buget de stat	Div.Tehnica	Bolboaca Simona	5/2241	25/11/2020	25/11/2020	1,486.96			- -	0.00	0
5868	3280	44160	10219	25/11/2020	1,194.59	RON	25/11/2020	manopera deviz	WIGSTEIN SRL	fonduri proprii	Tehnic - CT1	Stana Sebastian	2528	25/11/2020	25/11/2020	1,194.59	op	249	27/11/2020	1,194.59	2
5869	45/2305	44160	150485	20/11/2020	9,364.98	RON	30/11/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	19	25/11/2020	25/11/2020	9,364.98	OP	1746	27/11/2020	9,364.98	0
5870	45/2306	44160	62000620	24/11/2020	120.00	RON	27/11/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Urcan Sorin	20	25/11/2020	25/11/2020	120.00	OP	1745	26/11/2020	120.00	0
5871	588	44160	3083	20/11/2020	1,201.42	RON	24/12/2020	Dezinfectie st Ciucea , com. 893/05.11.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2671	26/11/2020	26/11/2020	1,201.42			- -	0.00	0
5872	589	44160	3084	20/11/2020	1,022.92	RON	24/12/2020	Dezinfectie st Poieni ,Ciucea , com. 926/11.11.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2670	26/11/2020	26/11/2020	1,022.92			- -	0.00	0
5873	590	44160	992921	23/11/2020	3,193.35	RON	23/12/2020	Polite RCA	ASIROM VIENNA INSURANCE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2348	25/11/2020	25/11/2020	3,193.35			- -	0.00	0
5874	591	44160	1404165	24/11/2020	287.33	RON	08/12/2020	serv.publicitate	CELINA PROD COM	Surse proprii	SERV AEBA	MISCA TEODOR	3/2369	25/11/2020	25/11/2020	287.33			- -	0.00	0
5875	834/235	44160	253	19/11/2020	37,886.41	RON	19/12/2020	TRAVERSEC SPECIALE LEMN	MONORADAS SRL	FONDURI PROPRII	D.LA BISTRITA	SZEKELY ANDRAS	1006	25/11/2020	25/11/2020	37,886.41			- -	0.00	0
5876	834/236	44160	2011443	25/11/2020	850.55	RON	03/12/2020	RACITOR ULEI	RAAL S.A.	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1007	25/11/2020	25/11/2020	850.55	OP	484	02/12/2020	850.85	0
5877	231	44161	17232	26/11/2020	7.10	Ron	26/11/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1146	26/11/2020	26/11/2020	7.10	CH	32032	26/11/2020	7.10	0
5878	232	44161	17233	26/11/2020	7.10	Ron	26/11/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1145	26/11/2020	26/11/2020	7.10	CH	32033	26/11/2020	7.10	0
5879	2802	44161	766342	24/11/2020	100.00	RON	24/11/2020	TAXA AVIZ POLITIE	TREZORERIA ORADEA	proprie	MECANIZARE	Grumazescu Sanda	155	26/11/2020	26/11/2020	100.00	CHIT	766342	24/11/2020	100.00	0
5880	2803	44161	2031000609	25/11/2020	243.52	RON	25/11/2020	PRESTATII	CNAIR	proprie	MECANIZARE	Grumazescu Sanda	156	26/11/2020	26/11/2020	243.52	CHIT	647	25/11/2020	243.52	0
5881	339	44161	1924	20/11/2020	85.00	RON	30/11/2020	VAS EXPANSIUNE	PISTON SILVER	SURSE PROPRII	TEHNIC	LOI LIVIU	1406	26/11/2020	26/11/2020	85.00	OP	547	08/12/2020	85.00	8
5882	340	44161	4410030451	25/11/2020	238.75	RON	25/11/2020	ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	1407	26/11/2020	26/11/2020	238.75	CH	4410030451	25/11/2020	238.75	0
5883	341	44161	2019516	26/11/2020	120.00	RON	26/11/2020	ITP CJ 10 XRK	LD MIRCEA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1408	26/11/2020	26/11/2020	120.00	BF	3698	26/11/2020	120.00	0
5884	3494	44161	3085	23/11/2020	3,131.61	RON	25/12/2020	Deratizare-Dez. St.Campia Turzii 11 crt. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2675	02/12/2020	02/12/2020	3,131.61			- -	0.00	0
5885	3495	44161	3086	23/11/2020	476.00	RON	25/12/2020	Deratizare-Dez. St.Aghires 11 crt. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2676	02/12/2020	02/12/2020	476.00			- -	0.00	0
5886	3496	44161	3087	23/11/2020	508.05	RON	25/12/2020	Deratizare-Dez. St.Huedin 11 crt. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2677	02/12/2020	02/12/2020	508.05			- -	0.00	0
5887	3497	44161	3088	23/11/2020	288.89	RON	25/12/2020	Deratizare-Dez. St.Ciucea 11 crt. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2678	02/12/2020	02/12/2020	288.89			- -	0.00	0
5888	3498	44161	3089	23/11/2020	7,639.80	RON	25/12/2020	Deratizare-Dez. St.Oradea 11 crt. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2679	02/12/2020	02/12/2020	7,639.80			- -	0.00	0
5889	3499	44161	3090	23/11/2020	331.06	RON	25/12/2020	Deratizare-Dez. St.Oradea Est 11 crt. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2680	02/12/2020	02/12/2020	331.06			- -	0.00	0
5890	3500	44161	3091	23/11/2020	1,082.31	RON	25/12/2020	Deratizare-Dez. St. Episcopia Bihor 11 crt. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2681	02/12/2020	02/12/2020	1,082.31			- -	0.00	0
5891	3501	44161	3092	23/11/2020	551.34	RON	25/12/2020	Deratizare-Dez. St.Sacuieni Bihor11 crt. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2682	02/12/2020	02/12/2020	551.34			- -	0.00	0
5892	3502	44161	3093	23/11/2020	235.56	RON	25/12/2020	Deratizare-Dez. St.Valea lui Mihai 11 crt. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2683	02/12/2020	02/12/2020	235.56			- -	0.00	0
5893	3503	44161	3094	23/11/2020	2,131.50	RON	25/12/2020	Deratizare-Dez. St.Carei 11 crt. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2684	02/12/2020	02/12/2020	2,131.50			- -	0.00	0
5894	3504	44161	3095	23/11/2020	1,539.04	RON	25/12/2020	Deratizare-Dez. St.Zalau Nord 11 crt. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2685	02/12/2020	02/12/2020	1,539.04			- -	0.00	0
5895	3505	44161	3096	23/11/2020	253.29	RON	25/12/2020	Deratizare-Dez. St.Jibou 11 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2688	02/12/2020	02/12/2020	253.29			- -	0.00	0
5896	3506	44161	3097	23/11/2020	701.68	RON	25/12/2020	Deratizare-Dez. St.Dej Triaj 11 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2689	02/12/2020	02/12/2020	701.68			- -	0.00	0
5897	3507	44161	3098	23/11/2020	283.60	RON	25/12/2020	Deratizare-Dez. St.Dej Calatori 11 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2690	02/12/2020	02/12/2020	283.60			- -	0.00	0
5898	3508	44161	3099	23/11/2020	357.00	RON	25/12/2020	Deratizare-Dez. S R L U Cluj 11 crt. 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2691	02/12/2020	02/12/2020	357.00			- -	0.00	0
5899	3509	44161	3100	23/11/2020	3,255.41	RON	25/12/2020	Deratizare-Dez. St.Cluj-Napoca 11 crt. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2692	02/12/2020	02/12/2020	3,255.41			- -	0.00	0
5900	3510	44161	3101	23/11/2020	1,893.53	RON	25/12/2020	Deratizare-Dez. St.Cluj-Napoca Est 11 crt. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2693	02/12/2020	02/12/2020	1,893.53			- -	0.00	0
5901	3511	44161	3102	23/11/2020	401.62	RON	25/12/2020	Deratizare-Dez. St Ilva Mica 11 crt. 48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2709	02/12/2020	02/12/2020	401.62			- -	0.00	0
5902	3512	44161	3103	23/11/2020	1,310.04	RON	25/12/2020	Deratizare-Dez. St.Nasaud11 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2694	02/12/2020	02/12/2020	1,310.04			- -	0.00	0
5903	3513	44161	3104	23/11/2020	518.37	RON	25/12/2020	Deratizare-Dez. St.Nasaud11 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2695	02/12/2020	02/12/2020	518.37			- -	0.00	0
5904	3514	44161	3105	23/11/2020	288.63	RON	25/12/2020	Deratizare-Dez. St.Viseul de Sus11 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2696	02/12/2020	02/12/2020	288.63			- -	0.00	0
5905	3515	44161	3106	23/11/2020	117.81	RON	25/12/2020	Deratizare-Dez. St.Sighetu Marmatiei11 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2697	02/12/2020	02/12/2020	117.81			- -	0.00	0
5906	3516	44161	3107	23/11/2020	15,347.09	RON	25/12/2020	Deratizare-Dez. St. Baia-Mare 11 crt. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2686	02/12/2020	02/12/2020	15,347.09			- -	0.00	0
5907	3517	44161	3108	23/11/2020	462.87	RON	25/12/2020	Deratizare-Dez. St Saratel 11 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2698	02/12/2020	02/12/2020	462.87			- -	0.00	0
5908	3518	44161	3109	23/11/2020	1,154.54	RON	25/12/2020	Deratizare-Dez. St Beclean 11 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2699	02/12/2020	02/12/2020	1,154.54			- -	0.00	0
5909	3519	44161	3110	23/11/2020	1,672.56	RON	25/12/2020	Deratizare-Dez. St Bistrita Nord 11 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2700	02/12/2020	02/12/2020	1,672.56			- -	0.00	0
5910	3520	44161	3111	23/11/2020	1,895.90	RON	25/12/2020	Deratizare-Dez. St.Apahida 11 crt. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2701	02/12/2020	02/12/2020	1,895.90			- -	0.00	0
5911	3521	44161	3112	23/11/2020	578.98	RON	25/12/2020	Deratizare-Dez. St. Gherla 11 crt. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2702	02/12/2020	02/12/2020	578.98			- -	0.00	0
5912	3522	44161	3113	23/11/2020	509.32	RON	25/12/2020	Deratizare-Dez. St. Salonta 11 crt. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2687	02/12/2020	02/12/2020	509.32			- -	0.00	0
5913	3523	44161	3114	23/11/2020	1,796.43	RON	25/12/2020	Deratizare-Dez. St. SRCF Cluj 11 crt. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2703	02/12/2020	02/12/2020	1,796.43			- -	0.00	0
5914	3524	44161	3115	23/11/2020	281.69	RON	25/12/2020	Deratizare-Dez. L5 Oradea11 crt. 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2704	02/12/2020	02/12/2020	281.69			- -	0.00	0
5915	3525	44161	3116	23/11/2020	99.80	RON	25/12/2020	Deratizare-Dez. RC Oradea11 crt. 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2706	02/12/2020	02/12/2020	99.80			- -	0.00	0
5916	3526	44161	3117	23/11/2020	93.56	RON	25/12/2020	Deratizare-Dez. CT 3 Oradea11 crt. 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2707	02/12/2020	02/12/2020	93.56			- -	0.00	0
5917	3527	44161	3118	23/11/2020	90.62	RON	25/12/2020	Deratizare-Dez. L6 Satu-Mare 11 crt. 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2705	02/12/2020	02/12/2020	90.62			- -	0.00	0
5918	3528	44161	3119	23/11/2020	88.35	RON	25/12/2020	Deratizare-Dez. Birou The.Satu-Mare11 crt. 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2708	02/12/2020	02/12/2020	88.35			- -	0.00	0
5919	3529	44161	3120	23/11/2020	103.14	RON	26/12/2020	Deratizare-Dez. CT 2 Dej11 crt. 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/168	10/12/2020	10/12/2020	103.14			- -	0.00	0
5920	3530	44161	3121	23/11/2020	177.22	RON	26/12/2020	Deratizare-Dez. RC Dej 11 crt. 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/169	10/12/2020	10/12/2020	177.22			- -	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
5921	3531	44161	3122	23/11/2020	245.89	RON	26/12/2020	Deratizare-Dez. L7 Dej 11 crt. 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/172	09/12/2020	09/12/2020	245.89			- -	0.00	0
5922	3532	44161	3123	23/11/2020	793.13	RON	26/12/2020	Deratizare-Dez. L3 Cluj 11 crt. 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/173	10/12/2020	10/12/2020	793.13			- -	0.00	0
5923	3533	44161	3124	23/11/2020	122.45	RON	26/12/2020	Deratizare-Dez. CT 1 Cluj crt. 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/170	10/12/2020	10/12/2020	122.45			- -	0.00	0
5924	3534	44161	3125	23/11/2020	161.84	RON	26/12/2020	Deratizare-Dez. Sectia L3 Cluj 11 crt. 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/174	10/12/2020	10/12/2020	161.84			- -	0.00	0
5925	3535	44161	3126	23/11/2020	334.39	RON	26/12/2020	Deratizare-Dez. L8 Bistrita 11 crt. 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/171	10/12/2020	10/12/2020	334.39			- -	0.00	0
5926	3536	44161	58155	11/11/2020	24.99	RON	26/11/2020	Salubritate St. Gherla 10 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/2673	02/12/2020	02/12/2020	24.99	OP	1725	08/12/2020	24.99	12
5927	3538	44161	3919790	31/10/2020	386.62	RON	30/11/2020	Salubritate RC. Oradea 10 crt. 4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2674	02/12/2020	02/12/2020	386.62			- -	0.00	0
5928	4433	44161	20201712	26/11/2020	75.00	RON	26/12/2020	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF JURIDIC	POP ANISOARA	3/2419	07/12/2020	07/12/2020	75.00			- -	0.00	0
5929	592	44161	3634	16/11/2020	143,730.00	RON	16/12/2020	lemne de foc	MARIO FOREST GMN	Surse proprii	SERV AEBA	MISCA TEODOR	3/2371	26/11/2020	26/11/2020	143,730.00			- -	0.00	0
5930	342	44162	15476	26/11/2020	765.48	RON	03/12/2020	MANETA JOYSTICK	DIODOR	SURSE PROPRII	TEHNIC	LOI LIVIU	1409	27/11/2020	27/11/2020	765.48	OP	553	15/12/2020	765.48	12
5931	4561	44162	20089	23/11/2020	1,237.60	RON	23/12/2020	Tub metalic semirotund	SPIACT Cluj	fonduri proprii	Bir.Tehnic	Schiopu Calin	3970	27/11/2020	27/11/2020	1,237.60	Op.	531	17/12/2020	1,237.60	0
5932	4562	44162	450	25/11/2020	8,568.00	RON	24/12/2020	Suport EM5 Tip T	SPIACT CF ARAD	fonduri proprii	Bir.Tehnic	Schiopu Calin	3968	27/11/2020	27/11/2020	8,568.00	Op.	530	17/12/2020	8,568.00	0
5933	4563	44162	451	25/11/2020	2,737.00	RON	24/12/2020	Placi distantier plastic de 5 mm	SPIACT CF ARAD	fonduri proprii	Bir.Tehnic	Schiopu Calin	3969	27/11/2020	27/11/2020	2,737.00	Op.	530	17/12/2020	2,737.00	0
5934	594	44162	7301021465	23/11/2020	491.94	RON	23/11/2020	materiale	DEDEMAN	Surse proprii	SERV AEBA	MISCA TEODOR	3/2375	27/11/2020	27/11/2020	491.94	CH	49	23/11/2020	491.94	0
5935	226	44163	3910	23/11/2020	65.00	Ron	23/11/2020	Materiale	MURAUTO	Proprii	Tehnic	Sabadis Calin	1124	23/11/2020	23/11/2020	65.00	CH	3168	23/11/2020	65.00	0
5936	2282	44164	301	29/10/2020	7,704.74	RON	28/11/2020	Rep.si igienizari interioare St.Cluj Napoca ctr.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	12/162	02/11/2020	02/11/2020	7,704.74	OP	1893 1894	22/12/2020	7,704.74	24
5937	1018	44167	4110	24/11/2020	1,785.00	RON	01/01/2021	Asistenta tehnica-Modernizare T.N.km.5+476.LCF412 Apahida Baia Mare,LOT4 conform borderoul situatii	ABED NEGO	FEDR	Divizia Investiti	Gorgan Ovidiu	5/2739	03/12/2020	03/12/2020	1,785.00			- -	0.00	0
5938	233	44167	8601	02/12/2020	150.00	Ron	02/12/2020	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	1162	02/12/2020	02/12/2020	150.00	BF	4	02/12/2020	150.00	0
5939	2830	44167	77	26/11/2020	3,924.00	RON	03/12/2020	PRESTATII AUTO	ERDIMAG CAR SERVICE SRL	proprie	MECANIZARE	Grumazescu Sanda	159	02/12/2020	02/12/2020	3,924.00	OP	627	07/12/2020	3,924.00	4
5940	3542	44167	2585423	23/11/2020	312.35	RON	10/12/2020	Apa St. Huedin 11 crt. 378/19.11.2018	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/ 2762	02/12/2020	02/12/2020	312.35			- -	0.00	0
5941	595	44167	709462	13/11/2020	1,402.29	RON	13/12/2020	Prestatii	NEXXON	Surse proprii	SERV AEBA	MISCA TEODOR	3/2377	02/12/2020	02/12/2020	1,402.29			- -	0.00	0
5942	596	44167	500332002491	27/11/2020	124.95	RON	27/11/2020	Produse nestocabile	SELGROS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2378	02/12/2020	02/12/2020	124.95	CH	500332002491	27/11/2020	124.95	0
5943	597	44167	500332002561	27/11/2020	442.86	RON	27/11/2020	Produse nestocabile	SELGROS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2379	02/12/2020	02/12/2020	442.86	CH	500332002561	27/11/2020	442.86	0
5944	598	44167	149072	19/10/2020	550.97	RON	19/11/2020	Examinare	AFER	Surse proprii	SERV AEBA	MISCA TEODOR	3/2380	03/12/2020	03/12/2020	550.97			- -	0.00	0
5945	599	44167	4146	27/11/2020	8,500.00	RON	26/12/2020	Examinari medicale	SPITALUL CLINIC CF ORADE	Surse proprii	SERV AEBA	Buda Mariana	3/2381	03/12/2020	03/12/2020	8,500.00			- -	0.00	0
5946	600	44167	4147	27/11/2020	1,400.00	RON	26/12/2020	examinari psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV AEBA	Buda Mariana	3/2382	03/12/2020	03/12/2020	1,400.00			- -	0.00	0
5947	834/237	44167	4542	28/11/2020	89.25	RON	28/12/2020	INTRETINERE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1008	02/12/2020	02/12/2020	89.25	OP	488	08/12/2020	89.25	0
5948	234	44168	3760	03/12/2020	136.47	Ron	03/12/2020	Prestatii	ROMPETROL	Proprii	Tehnic	Sabadis Calin	1179	03/12/2020	03/12/2020	136.47	BF	434	03/12/2020	136.47	0
5949	235	44168	963139	30/11/2020	184.07	Ron	29/12/2020	Prestatii	BRANTNER VERES	Proprii	Tehnic	Sabadis Calin	1181	04/12/2020	04/12/2020	184.07	OP	580	08/12/2020	184.07	0
5950	236	44168	3038791	27/11/2020	71.42	Ron	12/12/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1182	04/12/2020	04/12/2020	71.42	OP	579	08/12/2020	71.42	0
5951	237	44168	2234627	27/11/2020	111.58	Ron	12/12/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1183	04/12/2020	04/12/2020	111.58	OP	578	08/12/2020	111.58	0
5952	2589	44168	303	03/12/2020	33,362.77	RON	02/01/2021	Rep.si ig.cladire H.M.Babuteni ctr.718/19.12.2019	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	12/178	10/12/2020	10/12/2020	33,362.77			- -	0.00	0
5953	2592	44168	764	02/12/2020	144,142.19	RON	01/02/2021	Reparatii curente - la instalatiile SCB pe raza Sectiei CT 2 Dej intre statiile CF Mogoseni, Nimi	SAMARA	Buget stat	Divizia linii	Ionac Radu	5/2738	03/12/2020	03/12/2020	144,142.19			- -	0.00	0
5954	343	44168	8241310	18/11/2020	710.24	RON	26/11/2020	SURUBURI, SAIBE	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	1415	07/12/2020	07/12/2020	710.24	OP	554	15/12/2020	710.24	19
5955	344	44168	20366	27/11/2020	495.04	RON	27/12/2020	FILTRU COMBUSTIBIL	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1416	07/12/2020	07/12/2020	495.04	OP	560	17/12/2020	495.04	0
5956	345	44168	598977	02/12/2020	1,566.64	RON	12/12/2020	CUTIT STRUNG, PLACUTE VIDIA	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	1422	07/12/2020	07/12/2020	1,566.64	OP	550	15/12/2020	1,566.64	3
5957	3545	44168	252186	01/12/2020	428.40	RON	22/12/2020	Salubritate 11 Braisoru crt7337/28.09.2012	HARETI PREST SRL	Fd.proprii	BAU	Deac Nicolae	5/ 2764	02/12/2020	02/12/2020	428.40			- -	0.00	0
5958	3546	44168	2097826	30/11/2020	2,316.96	RON	15/12/2020	Apa St. Campia Turzii 11 crt. CT.000100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/ 2763	02/12/2020	02/12/2020	2,316.96			- -	0.00	0
5959	3546	44168	4789487	22/11/2020	119.25	RON	15/12/2020	Salubritate st Cluj napoca , luna XI 2020	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/ 2765	02/12/2020	02/12/2020	119.25			- -	0.00	0
5960	45/2363	44168	62000628	27/11/2020	480.00	RON	14/12/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	22	03/12/2020	03/12/2020	480.00	OP	1750	07/12/2020	480.00	0
5961	45/2364	44168	62000629	27/11/2020	120.00	RON	11/12/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	21	03/12/2020	03/12/2020	120.00	OP	1750	07/12/2020	120.00	0
5962	834/238	44168	7585	03/12/2020	1,533.75	RON	08/12/2020	POMPA TRANSFER COMBUSTIBIL	SILVANITY SRL	FONDURI PROPRII			1010	03/12/2020	03/12/2020	1,533.75	OP	487	08/12/2020	1,533.75	0
5963	238	44169	3603649	27/11/2020	801.68	Ron	12/12/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1184	04/12/2020	04/12/2020	801.68	OP	577	08/12/2020	801.68	0
5964	239	44169	2020108	23/11/2020	8,211.00	Ron	10/12/2020	Prestatii	ACAZIA	Proprii	Tehnic	Sabadis Calin	1185	08/12/2020	08/12/2020	8,211.00	OP	583	10/12/2020	8,211.00	0
5965	2864	44169	2020109	23/11/2020	8,211.00	RON	23/12/2020	PRESTATII PLUG ZAPADA	ACAZIA IMPEX SRL	proprie	MECANIZARE	Grumazescu Sanda	194	04/12/2020	04/12/2020	8,211.00	OP	683	14/12/2020	8,211.00	0
5966	346	44169	352319	03/12/2020	215.99	RON	13/12/2020	DISCURI ABRAZIVE	CARBOCHIM	SURSE PROPRII	TEHNIC	LOI LIVIU	1420	07/12/2020	07/12/2020	215.99	OP	561	17/12/2020	215.99	4
5967	347	44169	164663	03/12/2020	520.00	RON	10/12/2020	FURTUN	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1418	07/12/2020	07/12/2020	520.00	OP	549	15/12/2020	520.00	5
5968	348	44169	4410030740	03/12/2020	101.21	RON	03/12/2020	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	1419	07/12/2020	07/12/2020	101.21	CH	4410030740	03/12/2020	101.21	0
5969	349	44169	20202642	03/12/2020	1,254.43	RON	13/12/2020	ACUMULATORI	FAST CONSIGNATIE	SURSE PROPRII	TEHNIC	LOI LIVIU	1421	07/12/2020	07/12/2020	1,254.43	OP	562	17/12/2020	1,254.43	4
5970	350	44169	1039	27/11/2020	4,874.43	RON	04/12/2020	CARTUS PT POMPA DUBLA	GLOBAL FLUID	SURSE PROPRII	TEHNIC	LOI LIVIU	1414	04/12/2020	04/12/2020	4,874.43	OP	559	17/12/2020	4,874.43	13
5971	351	44169	138763	04/12/2020	34.34	RON	04/12/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1417	07/12/2020	07/12/2020	34.34	CH	83628	04/12/2020	34.34	0
5972	352	44169	4788506	22/11/2020	477.00	RON	22/12/2020	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1413	04/12/2020	04/12/2020	477.00	OP	588	22/12/2020	477.00	0
5973	45/2373	44169	150641	24/11/2020	289.96	RON	09/12/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	23	04/12/2020	04/12/2020	289.96	OP	1749	07/12/2020	289.96	0
5974	4620	44169	552483	04/12/2020	1,241.00	RON	04/12/2020	Burghhie,disc debitare otel	Nabla Impex srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3995	04/12/2020	04/12/2020	1,241.00	Ch.	546019	04/12/2020	1,241.00	0
5975	834/239	44169	467981-20	02/12/2020	2,702.14	RON	04/01/2021	MASURATORI CABLURI OCOLIRE+PRIZE PAMANT	ELECTRIFICARE CFR	FONDURI PROPRII			1011	04/12/2020	04/12/2020	2,702.14	O.C		- -	0.00	0
5976	1045	44172	083	07/12/2020	307,030.46	RON	05/02/2020	Executie la "Reparatie pod km 20+864, fir I+II, linia CF 416-intre St. Dej -Ilva Mica intre St. C	DARIA-CONSTRUCT	Buget stat	Divizia Investiti	Gorgan Ovidiu	5 / 2766	08/12/2020	08/12/2020	307,030.46			- -	0.00	0
5977	2139	44172	402445-20	27/11/2020	1,099,146.66	RON	06/01/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.INSTALATII	STANCIU IACOB	3/2425	07/12/2020	07/12/2020	1,099,146.66			- -	0.00	0
5978	2140	44172	402446-20	30/11/2020	3,282.19	RON	- -	Penalitati	ELECTRIFICARE CFR				3/2440	09/12/2020	09/12/2020	3,282.19			- -	0.00	0
5979	215	44172	36253	07/12/2020	834.19	RON	07/12/2020	piese schimb DC	AUTOCOM IMPEX	PROPRI	DEU	Sucala Pavel	1221	07/12/2020	07/12/2020	834.19	BF	6	07/12/2020	834.19	0
5980	217	44172	13562	07/12/2020	56.80	RON	07/12/2020	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC	Marinescu Radu	1231	07/12/2020	07/12/2020	56.80	chitanta	19594	07/12/2020	56.80	0
5981	243	44172	47/C/243	07/12/2020	1,290.04	RON	- -	COTA 0.5 la fact. 083/07.12.2020"-Reparatie pod km 20+864, fir I+II, linia CF 416- intre St. Dej -II	CSC BUCURESTI	Buget stat	Divizia Investiti	Gorgan Ovidiu	5/ 2777	08/12/2020	08/12/2020	1,290.04			- -	0.00	0
5982	3427	44172	12050585	07/12/2020	1,069.57	RON	07/12/2020	materiale	Brio Electrotehnic	fonduri proprii	Aproviz - CT1	Stana Sebastian	2537	07/12/2020	07/12/2020	1,069.57	ch	22041277	07/12/2020	1,069.57	0
5983	3550	44172	3038789	27/11/2020	719.92	RON	15/12/2020	Apa St. Gherla 11 crt. 7225/18.02.2015	CA SOMES/GHERLA	Fd.proprii	BAU	Deac Nicolae	12/175	10/12/2020	10/12/2020	719.92			- -	0.00	0
5984	3551	44172	5264743-88	18/11/2020	32.05	RON	03/12/2020	Apa St. Salva 10 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	12/176	10/12/2020	10/12/2020	32.05	OP	1786	14/12/2020	32.05	11
5985	3552	44172	3127	02/12/2020	19,213.74	RON	06/01/2021	Paza S.R.L.U 11 ctr.291/10.08.2020	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	12/177	10/12/2020	10/12/2020	19,213.74			- -	0.00	0
5986	3553	44172	5941	30/11/2020	13,271.83	RON	06/01/2021	PAZA PORUMBESTI-HALMEU LUNA 11 CRT.344/14.09.2020	TMG GUARD SRL	Fd.proprii	BAU	Deac Nicolae	12/198	10/12/2020	10/12/2020	13,271.83			- -	0.00	0
5987	3556	44172	10839630	30/11/2020	380.90	RON	31/12/2020	Salubritate St. Jibou 11 crt. J1816/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	12/202	10/12/2020	10/12/2020	380.90			- -	0.00	0
5988	3557	44172	3602	30/11/2020	96.26	RON	30/12/2020	Salubritate St. Jucu 11 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	12/349	16/12/2020	16/12/2020	96.26			- -	0.00	0
5989	3560	44172	2234401	27/11/2020	2,190.57	RON	11/12/2020	Apa St. Zalau 11 crt. 405/10.09.2012	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	12/194	10/12/2020	10/12/2020	2,190.57			- -	0.00	0
5990	3561	44172	45	04/11/2020	130.07	RON	04/12/2020	Salubritate St.Satu Lung 10 crt. JSA10/30.09.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	12/203	10/12/2020	10/12/2020	130.07			- -	0.00	0
5991	3562	44172	30294	06/11/2020	609.50	RON	06/12/2020	Salubritate St. Baia Mare 10 crt. J10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	12/204	10/12/2020	10/12/2020	609.50			- -	0.00	0
5992	3563	44172	252189	01/12/2020	428.40	RON	15/12/2020	Salubritate st. PIATRA Craiului TRIM IV crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	12/205	10/12/2020	10/12/2020	428.40			- -	0.00	0
5993	3564	44172	84	07/12/2020	350.00	RON	27/12/2020	Salubritate St. Halmeu 11 crt. 7051/18.12.2018	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	12/217	10/12/2020	10/12/2020	350.00			- -	0.00	0
5994	3565	44172	2234133	27/11/2020	343.35	RON	11/12/2020	Apa St.Jibou 11/crt 12022/06.05.2016	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	12/195	10/12/2020	10/12/2020	343.35			- -	0.00	0
5995	3566	44172	448	02/12/2020	12,732.65	RON	06/01/2021	Paza st.ORADEA 11 ctr 3/07.01.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	12/199	10/12/2020	10/12/2020	12,732.65			- -	0.00	0
5996	3567	44172	447	02/12/2020	12,732.05	RON	06/01/2021	Paza Sediu Cluj 11 ctr.137/31.03.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	12/200	10/12/2020	10/12/2020	12,732.05			- -	0.00	0
5997	3568	44172	446	02/12/2020	12,732.05	RON	06/01/2021	Paza St.Cluj 11 ctr.153/28.04.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	12/201	10/12/2020	10/12/2020	12,732.05			- -	0.00	0
5998	45/2380	44172	150900	27/11/2020	579.98	RON	12/12/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1886	07/12/2020	07/12/2020	579.98	OP	1752	08/12/2020	579.98	0
5999	45/2381	44172	150897	27/11/2020	289.99	RON	12/12/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1887	07/12/2020	07/12/2020	289.99	OP	1752	08/12/2020	289.99	0
6000	45/2382	44172	150899	27/11/2020	289.99	RON	12/12/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	1888	07/12/2020	07/12/2020	289.99	OP	1752	08/12/2020	289.99	0
6001	603	44172	37714	03/11/2020	845.70	RON	30/11/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2428	08/12/2020	08/12/2020	845.70	F	4330	30/11/2020	845.70	0
6002	604	44172	38092	06/11/2020	78.10	RON	30/11/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2429	08/12/2020	08/12/2020	78.10	F	4330	30/11/2020	78.10	0
6003	605	44172	38512	11/11/2020	64.70	RON	30/11/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2430	08/12/2020	08/12/2020	64.70	F	4330	30/11/2020	64.70	0
6004	606	44172	38738	13/11/2020	14.20	RON	30/11/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2431	08/12/2020	08/12/2020	14.20	F	4330	30/11/2020	14.20	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
6005	607	44172	38986	17/11/2020	111.80	RON	30/11/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2432	08/12/2020	08/12/2020	111.80	F	4330	30/11/2020	111.80	0
6006	608	44172	39376	20/11/2020	106.40	RON	30/11/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2433	08/12/2020	08/12/2020	106.40	F	4330	30/11/2020	106.40	0
6007	609	44172	39708	24/11/2020	85.40	RON	30/11/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2434	08/12/2020	08/12/2020	85.40	F	4330	30/11/2020	85.40	0
6008	610	44172	4330	30/11/2020	-1,306.30	RON	30/11/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2435	08/12/2020	08/12/2020	-1,306.30	F	39708	24/11/2020	-1,306.30	0
6009	611	44172	2006741	27/11/2020	333.49	RON	27/12/2020	tarif redeventa	RENAR - Asociatia de Acr	Surse proprii	Div.TEHNICA	LAZA NICULINA	3/2424	07/12/2020	07/12/2020	333.49			- -	0.00	0
6010	2153	44173	202040368	07/12/2020	2,693.41	RON	06/01/2021	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div.TEHNICA	FLOREA SIMONA	3/2441	09/12/2020	09/12/2020	2,693.41			- -	0.00	0
6011	2154	44173	202040369	07/12/2020	13,892.26	RON	06/01/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	STANCIU IACOB	3/2444	09/12/2020	09/12/2020	13,892.26			- -	0.00	0
6012	2155	44173	202040371	07/12/2020	632,338.94	RON	06/01/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	STANCIU IACOB	3/2442	09/12/2020	09/12/2020	632,338.94			- -	0.00	0
6013	2156	44173	202040370	07/12/2020	3,085.97	RON	06/12/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.INSTALATII	STANCIU IACOB	3/2443	09/12/2020	09/12/2020	3,085.97			- -	0.00	0
6014	218	44173	31497	03/12/2020	57.12	RON	02/01/2021	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	1233	08/12/2020	08/12/2020	57.12	BF	52	08/12/2020	57.12	0
6015	219	44173	31519	03/12/2020	57.12	RON	02/01/2021	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	1234	08/12/2020	08/12/2020	57.12	BF	52	08/12/2020	57.12	0
6016	220	44173	3030573	08/12/2020	106.98	RON	08/12/2020	otel lat 40x3	SC LEMMNCONFEX SRL	PROPRI	DEU	Sucala Pavel	1036	08/12/2020	08/12/2020	106.98	BF	7	08/12/2020	106.98	0
6017	2623	44173	1437346	25/11/2020	1,560.00	RON	25/12/2020	Certificat transport	AUTORITATEA RUTIERA ROMA	Surse proprii	DIV. LINII	ANISORAC VASILE	3/2463	10/12/2020	10/12/2020	1,560.00			- -	0.00	0
6018	2625	44173	176	23/11/2020	3,094.00	RON	07/01/2020	Reparatii centrale termice Sighetu Marmatiei , com. 552/09.11.2020	TALOS &HYFRA IMPEX	Fd.proprii	BAU	Deac Nicolae	12/365	14/12/2020	14/12/2020	3,094.00			- -	0.00	0
6019	2877	44173	150640	24/11/2020	405.93	RON	08/12/2020	VIZA PERIODICA AUTORIZATIE	AFER BUCURESTI	proprie	MECANIZARE	Grumazescu Sanda	1834	08/12/2020	08/12/2020	405.93	op	631	08/12/2020	405.93	0
6020	2878	44173	150546	23/11/2020	550.90	RON	09/12/2020	PRESTATIE	AFER BUCURESTI	proprie	MECANIZARE	Grumazescu Sanda	1838	09/12/2020	09/12/2020	550.90	OP	681	09/12/2020	550.90	0
6021	2882	44173	1139	07/12/2020	1,177.56	RON	06/01/2021	MATERIALE	SIRCUC CONSTRUCTII FEROV	proprie	MECANIZARE	Grumazescu Sanda	1835	08/12/2020	08/12/2020	1,177.56	OP	679	09/12/2020	1,175.56	0
6022	2883	44173	18201	08/12/2020	3,715.73	RON	11/12/2020	PRESTATIE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1836	08/12/2020	08/12/2020	3,715.73	OP	680	09/12/2020	3,715.73	0
6023	3570	44173	2233687	27/11/2020	3.85	RON	11/12/2020	Apa St. Ileanda 11 crt. 992/10.09.2012	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	12/207	10/12/2020	10/12/2020	3.85			- -	0.00	0
6024	3572	44173	2282125	31/10/2020	258.90	RON	30/11/2020	Salubritate St. Salonta 10 crt.1F73/01.07.2010	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/206	10/12/2020	10/12/2020	258.90			- -	0.00	0
6025	3573	44173	523607	26/11/2020	260.02	RON	26/12/2020	Salubritate St. Tasnad 11 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	12/208	10/12/2020	10/12/2020	260.02			- -	0.00	0
6026	3574	44173	246	03/12/2020	100.00	RON	03/01/2021	Salubritate St. Crasna Acas 09-12 crt.46/23.05.2019	CRASNA ACAS	Fd.proprii	BAU	Deac Nicolae	12/209	10/12/2020	10/12/2020	100.00			- -	0.00	0
6027	3575	44173	528166	01/11/2020	130.45	RON	30/11/2020	Apa St. Salonta 10 crt. 110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	12/196	10/12/2020	10/12/2020	130.45			- -	0.00	0
6028	3577	44173	67425	30/11/2020	165.51	RON	15/12/2020	Salubritate St.Campia Turzii 11 crt.1573/05.11.2018	CS CAMPIA TURZII	Fd.proprii	BAU	Deac Nicolae	12/216	10/12/2020	10/12/2020	165.51			- -	0.00	0
6029	3578	44173	963136	30/11/2020	92.03	RON	29/12/2020	Salubritate St. Caseiu 11 crt.3897/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	12/210	10/12/2020	10/12/2020	92.03			- -	0.00	0
6030	3579	44173	963138	30/11/2020	3,270.53	RON	29/12/2020	Salubritate St. Dej Calatori 11 crt.3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	12/211	10/12/2020	10/12/2020	3,270.53			- -	0.00	0
6031	3580	44173	963140	30/11/2020	100.00	RON	29/12/2020	Salubritate Dej Triaj , 11 ,crt. 3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	12/212	10/12/2020	10/12/2020	100.00			- -	0.00	0
6032	3581	44173	31518	03/12/2020	1,449.06	RON	02/01/2021	Salubritate St. Satu Mare 11 crt. J01533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	12/213	10/12/2020	10/12/2020	1,449.06			- -	0.00	0
6033	3582	44173	59	03/12/2020	130.07	RON	02/01/2021	Salubritate St.Satu Lung 11 crt. JSA10/30.09.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	12/214	10/12/2020	10/12/2020	130.07			- -	0.00	0
6034	3583	44173	34320	03/12/2020	609.50	RON	02/01/2021	Salubritate St. Baia Mare 11 crt. J10404/01.10.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	12/215	10/12/2020	10/12/2020	609.50			- -	0.00	0
6035	612	44173	10979	09/11/2020	1,600.00	RON	09/12/2020	examinari psihologice	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV AEBA	Buda Mariana	3/2427	08/12/2020	08/12/2020	1,600.00			- -	0.00	0
6036	613	44173	10789	09/11/2020	2,010.00	RON	09/12/2020	Examinari medicale	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV AEBA	Buda Mariana	3/2426	08/12/2020	08/12/2020	2,010.00			- -	0.00	0
6037	2172	44174	402447-20	09/12/2020	1,025.28	RON	08/01/2020	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	Div.TEHNICA	FLOREA SIMONA	3/2462	10/12/2020	10/12/2020	1,025.28			- -	0.00	0
6038	240	44174	41885	09/12/2020	460.00	Ron	09/12/2020	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1192	09/12/2020	09/12/2020	460.00	OP	582	09/12/2020	460.00	0
6039	241	44174	15060	09/12/2020	136.00	Ron	09/12/2020	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1191	09/12/2020	09/12/2020	136.00	OP	582	09/12/2020	136.00	0
6040	2894	44174	767	09/12/2020	680,485.00	RON	07/02/2021	REPARATIE LINIE DIOSIG-SACUIENI 1	SAMARA SRL	proprie	LINII	PELE GHEORGHE	1917	14/12/2020	14/12/2020	680,485.00			- -	0.00	0
6041	335	44174	3322	26/11/2020	536.00	RON	26/12/2020	serv.medicina muncii	MEDSANA VEST	Surse proprii	RRSC	ALBU LUCIAN	3/2449	10/12/2020	10/12/2020	536.00			- -	0.00	0
6042	3591	44174	288995	02/12/2020	59.50	RON	01/01/2021	Salubritate St. Baciu 11 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	12/218	10/12/2020	10/12/2020	59.50	OP	1800	15/12/2020	59.50	0
6043	3592	44174	1478	03/11/2020	52.01	RON	03/12/2020	Salubritate St.Seini 11 crt. 126/01.01.2012	DRUSAL	Fd.proprii	BAU	Deac Nicolae	12/219	10/12/2020	10/12/2020	52.01			- -	0.00	0
6044	3593	44174	1631	02/12/2020	52.01	RON	01/01/2021	Salubritate St.Seini 11 crt. 126/01.01.2012	DRUSAL	Fd.proprii	BAU	Deac Nicolae	12/220	10/12/2020	10/12/2020	52.01			- -	0.00	0
6045	3594	44174	119224	30/11/2020	3,100.01	RON	30/12/2020	Salubritate St. Cluj Napoca 11 crt. RCJMR 9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	12/221	10/12/2020	10/12/2020	3,100.01			- -	0.00	0
6046	3595	44174	119225	30/11/2020	3,922.78	RON	30/12/2020	Salubritate SRCF Cluj 11 crt. RCJMR9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	12/222	10/12/2020	10/12/2020	3,922.78			- -	0.00	0
6047	3597	44174	141761	03/12/2020	167.08	RON	02/12/2020	Salubritate St. Iclod 11 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	12/223	10/12/2020	10/12/2020	167.08			- -	0.00	0
6048	3598	44174	141760	03/12/2020	131.13	RON	02/01/2021	Salubritate St. Apahida 11 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	10/169	21/12/2020	21/12/2020	131.13			- -	0.00	0
6049	614	44174	323229	25/11/2020	3,723.01	RON	25/12/2020	rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2439	09/12/2020	09/12/2020	3,723.01			- -	0.00	0
6050	615	44174	269145	11/11/2020	125,210.61	RON	11/12/2020	rechizite	SUPREMOFFICE	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2438	09/12/2020	09/12/2020	125,210.61			- -	0.00	0
6051	616	44174	252	25/11/2020	600.00	RON	25/12/2020	Chelt. de executare	BEJ SARBU I. VIOREL	Surse proprii	OF JURIDIC	BORZA FELICIA	3/2437	09/12/2020	09/12/2020	600.00			- -	0.00	0
6052	617	44174	18386	27/11/2020	12.80	RON	27/11/2020	Serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2436	09/12/2020	09/12/2020	12.80	CH	37533	27/11/2020	12.80	0
6053	619	44174	10328	04/12/2020	8,520.00	RON	04/01/2021	Examinari medicale	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV AEBA	Buda Mariana	3/2445	09/12/2020	09/12/2020	8,520.00			- -	0.00	0
6054	620	44174	12811	01/12/2020	130.90	RON	16/12/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2451	10/12/2020	10/12/2020	130.90			- -	0.00	0
6055	621	44174	30630	01/12/2020	130.90	RON	16/12/2020	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2452	10/12/2020	10/12/2020	130.90			- -	0.00	0
6056	622	44174	326842	08/12/2020	2,213.40	RON	07/01/2021	materiale	SUPREMOFFICE	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2450	10/12/2020	10/12/2020	2,213.40			- -	0.00	0
6057	834/240	44174	5957	09/12/2020	156.01	RON	08/01/2021	FILTRU ULEI,MOTORINA,SILICON	DIANA MDI	FONDURI PROPRII			1035	09/12/2020	09/12/2020	153.01	OP	490	16/12/2020	156.01	0
6058	834/241	44174	304	09/12/2020	592.00	RON	08/01/2021	STATOR SI BENDIX DEMAROR	AVIA STAR AUTO	FONDURI PROPRII			1036	09/12/2020	09/12/2020	592.00	OP	491	16/12/2020	592.00	0
6059	834/242	44174	12023	09/12/2020	1,500.00	RON	24/12/2020	RECONDITIONAT POMPA INJECTIE	CHIULOASA SRL	FONDURI PROPRII			1037	09/12/2020	09/12/2020	1,500.00	OP	492	16/12/2020	1,500.00	0
6060	834/243	44174	1677	09/12/2020	380.00	RON	16/12/2020	REPARAT POMPA INJECTIE	I.I.MOLDOVAN CALIN	FONDURI PROPRII			1038	09/12/2020	09/12/2020	380.00	OP	494	16/12/2020	380.00	0
6061	834/244	44174	7426	09/12/2020	7.10	RON	09/12/2020	TRIMITERE CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	1039	09/12/2020	09/12/2020	7.10	CHT		- -	0.00	0
6062	242	44175	395	10/12/2020	1,559.00	Ron	10/12/2020	Prestatii	ALCRISTAUTO	Proprii	Tehnic	Sabadis Calin	1193	10/12/2020	10/12/2020	1,559.00	OP	585	10/12/2020	1,559.00	0
6063	243	44175	1005690	10/12/2020	1,104.00	Ron	10/12/2020	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	1194	10/12/2020	10/12/2020	1,104.00	OP	584	10/12/2020	1,104.00	0
6064	244	44175	8652	10/12/2020	838.00	Ron	10/12/2020	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	1195	10/12/2020	10/12/2020	838.00	OP	586	10/12/2020	838.00	0
6065	245	44175	61	10/12/2020	61.00	Ron	10/12/2020	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	1196	10/12/2020	10/12/2020	61.00	OP	586	10/12/2020	61.00	0
6066	2900	44175	4233	04/12/2020	1,757.27	RON	10/12/2020	PRESTATIE	CAMAS IMPEX SRL	proprie	MECANIZARE	Grumazescu Sanda	1902	10/12/2020	10/12/2020	1,757.27	OP	682	10/12/2020	1,757.27	0
6067	2902	44175	16452	10/12/2020	106.50	RON	10/12/2020	PRESTATIE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1906	10/12/2020	10/12/2020	106.50	CHIT	24786	10/12/2020	106.50	0
6068	3461	44175	8863	09/12/2020	1,561.88	RON	09/01/2021	materiale	SC SIGILPROD SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	2558	10/12/2020	10/12/2020	1,561.88			- -	0.00	0
6069	353	44175	8243846	07/12/2020	186.35	RON	16/12/2020	SURUBURI	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	1433	10/12/2020	10/12/2020	186.35	OP	590	22/12/2020	186.35	6
6070	354	44175	2008	08/12/2020	504.08	RON	07/01/2021	RELEU, SPRAY, FLUDOR	MICROELECTONICA	SURSE PROPRII	TEHNIC	LOI LIVIU	1432	10/12/2020	10/12/2020	504.08	OP	600	28/12/2020	504.08	0
6071	355	44175	7502352	30/11/2020	2,219.63	RON	15/12/2020	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1431	10/12/2020	10/12/2020	2,219.63	OP	589	22/12/2020	2,219.63	7
6072	356	44175	138877	10/12/2020	19.08	RON	17/12/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1434	10/12/2020	10/12/2020	19.08	CH	83654	10/12/2020	19.08	0
6073	357	44175	1200059118	08/12/2020	7,365.02	RON	17/01/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1435	10/12/2020	10/12/2020	7,365.02			- -	0.00	0
6074	358	44175	1200059119	08/12/2020	315.36	RON	17/01/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1436	10/12/2020	10/12/2020	315.36			- -	0.00	0
6075	3599	44175	2234389	27/11/2020	32.70	RON	12/12/2020	Apa St Simleul Silvaniei 11 crt 60402/20.02.2019	CA SOMES	Fd.proprii	BAU	Deac Nicolae	12/224	10/12/2020	10/12/2020	32.70			- -	0.00	0
6076	3600	44175	10070765	27/11/2020	54.55	RON	12/12/2020	Apa St. Ulmeni Salaj 09,10,11 crt. ULM1364/16.03.2016	VITAL	Fd.proprii	BAU	Deac Nicolae	12/225	10/12/2020	10/12/2020	54.55			- -	0.00	0
6077	3604	44175	3603647	27/11/2020	789.68	RON	12/12/2020	Apa St. Dej Calatori 11 crt. 7845/06.06.2014	CA SOMES	Fd.proprii	BAU	Deac Nicolae	12/226	10/12/2020	10/12/2020	789.68			- -	0.00	0
6078	3606	44175	252187	01/12/2020	856.80	RON	15/12/2020	Salubritate st. CIUCEA TRIM IV crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	12/350	16/12/2020	16/12/2020	856.80			- -	0.00	0
6079	3607	44175	252188	01/12/2020	428.40	RON	15/12/2020	Salubritate st. POIENI TRIM IV crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	12/351	16/12/2020	16/12/2020	428.40			- -	0.00	0
6080	45/2401	44175	62000637	09/12/2020	960.00	RON	21/12/2020	Eliberare aviz in vederea autorizarii	CENAFER	proprii	TRAFIC	Dan Marin	1988	11/12/2020	11/12/2020	960.00	OP	1849	16/12/2020	960.00	0
6081	623	44175	325568	02/12/2020	19,406.19	RON	01/01/2021	Prestatii	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2469	11/12/2020	11/12/2020	19,406.19			- -	0.00	0
6082	624	44175	10267	04/12/2020	722.72	RON	03/01/2021	Prestatii	WIGSTEIN	Surse proprii	SERV AEBA	MISCA TEODOR	3/2468	11/12/2020	11/12/2020	722.72			- -	0.00	0
6083	625	44175	4467	10/12/2020	2,672.00	RON	10/12/2020	Timbre postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2453	10/12/2020	10/12/2020	2,672.00	ch	65699	10/12/2020	2,672.00	0
6084	626	44175	3637	02/12/2020	10,603.00	RON	02/01/2021	Combustibil	MARIO FOREST GMN	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2467	11/12/2020	11/12/2020	10,603.00			- -	0.00	0
6085	627	44175	2697	10/12/2020	1,460.00	RON	10/12/2020	Prestatii	H&L AUTO	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2466	11/12/2020	11/12/2020	1,460.00	CH	658	10/12/2020	1,460.00	0
6086	628	44175	10981	03/12/2020	1,750.00	RON	03/01/2021	examinari psihologice	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV AEBA	Buda Mariana	3/2470	11/12/2020	11/12/2020	1,750.00			- -	0.00	0
6087	834/245	44175	1200059065	08/12/2020	784.35	RON	17/01/2021	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII			1041	10/12/2020	10/12/2020	784.35	OP	493	16/12/2020	784.35	0
6088	246	44176	7.100000000000001	11/12/2020	7.10	Ron	11/12/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1200	11/12/2020	11/12/2020	7.10	CH	33559	11/12/2020	7.10	0
6089	247	44176	7.100000000000001	11/12/2020	7.10	Ron	11/12/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1201	11/12/2020	11/12/2020	7.10	CH	33560	11/12/2020	7.10	0
6090	248	44176	7.100000000000001	11/12/2020	7.10	Ron	11/12/2020	Prestatii	POSTA ROMANA	Proprii	Tehnic	Tanaselea Liana	1202	11/12/2020	11/12/2020	7.10	CH	33561	11/12/2020	7.10	0
6091	249	44176	675	11/12/2020	675.00	Ron	11/12/2020	Materiale	RO-FELICE	Proprii	Tehnic	Sabadis Calin	1204	11/12/2020	11/12/2020	675.00	BF	4	11/12/2020	675.00	0
6092	250	44176	3334.89	11/12/2020	3,334.89	Ron	- -	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1205	11/12/2020	11/12/2020	3,334.89	op	638	22/12/2020	3,334.89	0
6093	251	44176	539.05	11/12/2020	539.05	Ron	17/01/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1206	11/12/2020	11/12/2020	539.05	op	637	22/12/2020	539.05	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
6094	2906	44176	20094	10/12/2020	1,213.80	RON	10/01/2021	PRESTATIE	SPIACT CLUJ SA	proprie	MECANIZARE	Grumazescu Sanda	1922	15/12/2020	15/12/2020	1,213.80	op	1	07/01/2021	1,213.80	0
6095	3610	44176	1785	02/12/2020	1,273.95	RON	10/01/2021	Salubrizare - St. CF Satu Mare Sud 11 698/03.12.2012	GHENUTA SRL	Fd.proprii	BAU	Deac Nicolae	12/905	16/12/2020	16/12/2020	1,273.95			- -	0.00	0
6096	3611	44176	289106	02/12/2020	59.50	RON	01/01/2021	Salubritate St. Mera 11 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	12/352	16/12/2020	16/12/2020	59.50	OP	1907	23/12/2020	59.50	0
6097	3612	44176	289108	02/12/2020	59.50	RON	01/01/2021	Salubritate St. Garbau 11 crt. 556/01.07.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	12/353	16/12/2020	16/12/2020	59.50	OP	1907	23/12/2020	59.50	0
6098	3613	44176	289107	02/12/2020	59.50	RON	01/01/2021	Salubritate St. Aghiresu11 crt. 801/01.02.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	12/354	16/12/2020	16/12/2020	59.50	OP	1907	23/12/2020	59.50	0
6099	3614	44176	3972300	30/11/2020	83.03	RON	30/12/2020	Salubritate St. Osorhei 11 crt. AE1B1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	12/355	16/12/2020	16/12/2020	83.03			- -	0.00	0
6100	3615	44176	3972301	30/11/2020	83.03	RON	30/12/2020	Salubritate St. Tileagd 11 crt. TGAE40/01.08.2014	RER VEST	Fd.proprii	BAU	Deac Nicolae	12/356	16/12/2020	16/12/2020	83.03			- -	0.00	0
6101	3616	44176	10838354	30/11/2020	756.91	RON	31/12/2020	Salubritate St. Zalau 11 crt. Z1317/08.03.2017	BRANTNER ENVIRONM	Fd.proprii	BAU	Deac Nicolae	10/170	21/12/2020	21/12/2020	756.91			- -	0.00	0
6102	3617	44176	7502563	30/11/2020	2,908.84	RON	15/12/2020	Apa St.Cluj-Napoca 11 crt. 46717/0606.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	12/361	16/12/2020	16/12/2020	2,908.84			- -	0.00	0
6103	3618	44176	7502441	30/11/2020	2,568.59	RON	15/12/2020	Apa SEDIU SRCF 11 crt. 44608/01.03.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	12/362	16/12/2020	16/12/2020	2,568.59			- -	0.00	0
6104	3619	44176	3993917	30/11/2020	116.07	RON	30/12/2020	Salubritate St. Oradea Est 11 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	12/357	16/12/2020	16/12/2020	116.07			- -	0.00	0
6105	3620	44176	3993918	30/11/2020	110.81	RON	30/12/2020	Salubritate St. Oradea Est 11 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	12/358	16/12/2020	16/12/2020	110.81			- -	0.00	0
6106	3622	44176	7502672	30/11/2020	952.22	RON	15/12/2020	Apa St. Aghiresu 11 crt. 46720/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	12/363	16/12/2020	16/12/2020	952.22			- -	0.00	0
6107	3623	44176	399390	30/11/2020	2,400.54	RON	30/12/2020	Salubritate St. Oradea 11 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	12/359	16/12/2020	16/12/2020	2,400.54			- -	0.00	0
6108	3624	44176	3993921	30/11/2020	96.65	RON	30/12/2020	Salubritate St. Oradea Vest 11 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	12/360	16/12/2020	16/12/2020	96.65			- -	0.00	0
6109	3625	44176	3993919	30/11/2020	326.19	RON	30/12/2020	Salubritate St. Episcopia 11 crt.O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	10/171	21/12/2020	21/12/2020	326.19			- -	0.00	0
6110	3626	44176	3161	09/12/2020	3,072.17	RON	10/01/2021	Salubrizare - St. CF Valea Viselui 11 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/906	16/12/2020	16/12/2020	3,072.17			- -	0.00	0
6111	3627	44176	3160	09/12/2020	3,021.51	RON	10/01/2021	Salubrizare - St CF Viseul de Jos 11 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/907	16/12/2020	16/12/2020	3,021.51			- -	0.00	0
6112	3628	44176	3159	09/12/2020	16,578.42	RON	10/01/2021	Salubrizare - St CF Bistrita Nord 11 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/908	16/12/2020	16/12/2020	16,578.42			- -	0.00	0
6113	3629	44176	3158	09/12/2020	9,264.48	RON	10/01/2021	Salubrizare - St CF Sighetul Marmatiei 11 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/909	16/12/2020	16/12/2020	9,264.48			- -	0.00	0
6114	3630	44176	3157	09/12/2020	9,076.78	RON	10/01/2021	Salubrizare - St CF Jobou 11 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/910	16/12/2020	16/12/2020	9,076.78			- -	0.00	0
6115	3632	44176	3153	09/12/2020	11,937.69	RON	10/01/2021	Salubrizare - St CF Dej Calatori 11 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/911	16/12/2020	16/12/2020	11,937.69			- -	0.00	0
6116	3633	44176	3152	09/12/2020	6,437.76	RON	10/01/2021	Salubrizare - Statia CF Carei 11 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/921	16/12/2020	16/12/2020	6,437.76			- -	0.00	0
6117	3634	44176	3151	09/12/2020	13,185.65	RON	10/01/2021	Salubrizare - Statia CF ZALAU NORD 11 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/922	16/12/2020	16/12/2020	13,185.65			- -	0.00	0
6118	3635	44176	3150	09/12/2020	4,014.77	RON	10/01/2021	Salubrizare - Statia CF Ep Bihor 11 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/923	16/12/2020	16/12/2020	4,014.77			- -	0.00	0
6119	3636	44176	3149	08/12/2020	15,133.32	RON	10/01/2021	Salubrizare - Statia CF BAIA MARE 11 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/924	16/12/2020	16/12/2020	15,133.32			- -	0.00	0
6120	3637	44176	3148	08/12/2020	3,256.09	RON	10/01/2021	Salubrit6ate SALONTA,Noi.2020,CTR.377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/168	21/12/2020	21/12/2020	3,256.09			- -	0.00	0
6121	3638	44176	3147	08/12/2020	19,062.15	RON	10/01/2021	Salubrizare - Statia CF Oradea 11 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/925	16/12/2020	16/12/2020	19,062.15			- -	0.00	0
6122	3639	44176	3146	08/12/2020	3,338.36	RON	10/01/2021	Salubrizare - St CF Apahida11 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/919	16/12/2020	16/12/2020	3,338.36			- -	0.00	0
6123	3640	44176	3144	08/12/2020	3,346.33	RON	10/01/2021	Salubrizare - Sectia L9 Sighet 11 375/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/915	16/12/2020	16/12/2020	3,346.33			- -	0.00	0
6124	3641	44176	3143	08/12/2020	3,429.76	RON	10/01/2021	Salubrizare - Sectia L8 Bistrita 11 375/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/916	16/12/2020	16/12/2020	3,429.76			- -	0.00	0
6125	3642	44176	3142	08/12/2020	3,282.30	RON	10/01/2021	Salubrizare - Sectia L5 Oradea 11 375/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/917	16/12/2020	16/12/2020	3,282.30			- -	0.00	0
6126	3643	44176	3141	08/12/2020	8,245.61	RON	10/01/2021	Salubrizare - Sectia L3 Cluj 11 375/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/918	16/12/2020	16/12/2020	8,245.61			- -	0.00	0
6127	3644	44176	3140	08/12/2020	1,635.87	RON	10/01/2021	Salubrizare - Sectia CT2 DEJ 11 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/928	16/12/2020	16/12/2020	1,635.87			- -	0.00	0
6128	3645	44176	3145	08/12/2020	29,504.98	RON	10/01/2021	Salubrizare - Statia CF Cluj Napoca 11 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/920	16/12/2020	16/12/2020	29,504.98			- -	0.00	0
6129	3645	44176	3139	08/12/2020	1,649.23	RON	10/01/2021	Salubrizare - Sectia CT3 Oradea 11 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/929	16/12/2020	16/12/2020	1,649.23			- -	0.00	0
6130	3646	44176	3138	08/12/2020	1,610.35	RON	10/01/2021	Salubrizare - Biroul Tehnic Satu Mare 11 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/930	16/12/2020	16/12/2020	1,610.35			- -	0.00	0
6131	3647	44176	3137	08/12/2020	1,634.05	RON	10/01/2021	Salubrizare - RC Oradea 11 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/196	21/12/2020	21/12/2020	1,634.05			- -	0.00	0
6132	3648	44176	3136	08/12/2020	9,239.82	RON	10/01/2021	Salubrizare - CF BECLEAN PE SOMES,11.2020,CTR.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/201	21/12/2020	21/12/2020	9,239.82			- -	0.00	0
6133	3649	44176	3135	08/12/2020	3,506.99	RON	10/01/2021	Salubrizare - Statia CF Cluj Napoca Est 11 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/197	21/12/2020	21/12/2020	3,506.99			- -	0.00	0
6134	3650	44176	3634	08/12/2020	3,522.05	RON	10/01/2021	Salubrizare - Statia CF Sacuieni Bihor 11 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/926	16/12/2020	16/12/2020	3,522.05			- -	0.00	0
6135	3651	44176	3155	09/12/2020	4,765.77	RON	10/01/2021	Salubrizare - St CF Nasaud 11 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/912	16/12/2020	16/12/2020	4,765.77			- -	0.00	0
6136	3651	44176	3133	07/12/2020	1,739.89	RON	10/01/2021	Salubrizare - Sectia CT1 Cluj 11 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/195	21/12/2020	21/12/2020	1,739.89			- -	0.00	0
6137	3652	44176	3132	07/12/2020	1,662.45	RON	10/01/2021	Salubrizare - RC DEJ,11.2020,CTR.378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/194	21/12/2020	21/12/2020	1,662.45			- -	0.00	0
6138	3653	44176	3131	07/12/2020	3,106.07	RON	10/01/2021	Salubrizare - CF SARMASAG,11.2020,CTR.279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/200	21/12/2020	21/12/2020	3,106.07			- -	0.00	0
6139	3654	44176	3130	07/12/2020	2,101.91	RON	10/01/2021	Salubrizare - Statia CF Alesd 11 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/927	16/12/2020	16/12/2020	2,101.91			- -	0.00	0
6140	3655	44176	3129	07/12/2020	3,781.75	RON	10/01/2021	Salubrizare - SRLU CLUJ ,11.2020,CTR.375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/199	21/12/2020	21/12/2020	3,781.75			- -	0.00	0
6141	3656	44176	3128	07/12/2020	3,446.43	RON	10/01/2021	Salubrizare - L7 DEJ ,11.2020,CTR.375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/198	21/12/2020	21/12/2020	3,446.43			- -	0.00	0
6142	3657	44176	3154	09/12/2020	4,113.42	RON	10/01/2021	Salubrizare - St CF Dej TRIAJ 11 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/913	16/12/2020	16/12/2020	4,113.42			- -	0.00	0
6143	4723	44176	1200059103	08/12/2020	1,049.29	RON	17/01/2021	Gaze naturale Satu-Mare	Premier Energy srl	fonduri proprii	Bir.Tehnic	Santau Iuliana	4028	11/12/2020	11/12/2020	1,049.29	OP	537	23/12/2020	1,049.29	0
6144	629	44176	1881679	07/12/2020	150.00	RON	07/12/2020	ITP	EUROSIG	Surse proprii	SERV AEBA	MISCA TEODOR	3/2472	14/12/2020	14/12/2020	150.00	BF	8	07/12/2020	150.00	0
6145	630	44176	168448	03/12/2020	159.20	RON	02/12/2020	Ob. Inventar	ALT ALECO GROUP	Surse proprii	SERV AEBA	MISCA TEODOR	3/2471	14/12/2020	14/12/2020	159.20	CH	23370811416	02/12/2020	159.00	0
6146	631	44176	3165	10/12/2020	168.98	RON	10/01/2021	Dezinfectie L 8 Bistrita , com. 974/23.11.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/366	16/12/2020	16/12/2020	168.98			- -	0.00	0
6147	2640	44177	1204	03/12/2020	19,660.71	RON	11/01/2021	Intretinere centrale termice raza SRCF Cluj si Halmeu,CTR.382/15.10.2020	TERMO-ENERGETICA	Fd.proprii	BAU	Deac Nicolae	12/931	16/12/2020	16/12/2020	19,660.71			- -	0.00	0
6148	104	44179	MAG 322	14/12/2020	1,256.00	RON	14/12/2020	lipici soareci, otrava rozatoare	FLORDYAMFH SRL	PROPRII	TEHNIC	BOGDAN SORIN	3116	14/12/2020	14/12/2020	1,256.00	BF	8	14/12/2020	1,256.00	0
6149	105	44179	CJCNF62000640	09/12/2020	240.00	RON	21/12/2020	evaluare,autorizare	CENAFER	PROPRII	TEHNIC	BOGDAN SORIN	3117	14/12/2020	14/12/2020	240.00	OP	405	16/12/2020	240.00	0
6150	106	44179	AFER 151190	09/12/2020	579.95	RON	19/12/2020	examinare in ved.autorizarii	AFER BUCURESTI	PROPRII	TEHNIC	BOGDAN SORIN	3118	14/12/2020	14/12/2020	579.95	OP	406	16/12/2020	579.95	0
6151	2658	44179	3792	14/12/2020	7,250.00	RON	14/01/2021	Curs scolarizare macaragiu	BERAR SERVICII	Surse proprii	DIV. LINII	ANISORAC VASILE	3/2518	15/12/2020	15/12/2020	7,250.00			- -	0.00	0
6152	2919	44179	4393	14/12/2020	64.00	RON	14/12/2020	PRESTATIE	EURO CLEANING SRL	proprie	MECANIZARE	Grumazescu Sanda	1915	14/12/2020	14/12/2020	64.00	CHIT	4248	14/12/2020	64.00	0
6153	2923	44179	1617	14/12/2020	357.00	RON	14/12/2020	PRESTATIE	NOUL SIGMA SRL	proprie	MECANIZARE	Grumazescu Sanda	1927	15/12/2020	15/12/2020	357.00	CHIT	1281	14/12/2020	357.00	0
6154	2924	44179	333	14/12/2020	990.00	RON	14/12/2020	PRESTATIE	AGRO-EGAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1926	15/12/2020	15/12/2020	990.00	CHIT	237	14/12/2020	990.00	0
6155	2925	44179	1002126	14/12/2020	1,727.04	RON	21/12/2020	MATERIALE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1921	15/12/2020	15/12/2020	1,727.04	OP	685	18/12/2020	1,727.04	0
6156	2926	44179	1002127	14/12/2020	2,679.92	RON	21/12/2020	MATERIALE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1920	15/12/2020	15/12/2020	2,679.92	OP	685	18/12/2020	2,679.92	0
6157	359	44179	1070820	10/12/2020	233.36	RON	09/01/2021	BARA OTEL STRIAT	ELECTRO VEST	SURSE PROPRII	TEHNIC	LOI LIVIU	1500	14/12/2020	14/12/2020	233.36	OP	601	28/12/2020	233.36	0
6158	3658	44179	7502565	30/11/2020	928.42	RON	15/12/2020	Apa Cluj Est 11 /crt 46716/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	12/364	16/12/2020	16/12/2020	928.42			- -	0.00	0
6159	3660	44179	3156	09/12/2020	3,526.21	RON	13/01/2021	Salubrizare - St CF Salva 11 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/914	16/12/2020	16/12/2020	3,526.21			- -	0.00	0
6160	3661	44179	412440	30/11/2020	2,175.47	RON	15/12/2020	Apa St. Episcopia 11 crt. 5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	10/172	21/12/2020	21/12/2020	2,175.47			- -	0.00	0
6161	3662	44179	412438	30/11/2020	2,694.41	RON	15/12/2020	Apa St. Oradea 11 crt. 5510/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	10/173	21/12/2020	21/12/2020	2,694.41	OP	1885	22/12/2020	2,694.41	7
6162	3663	44179	412439	30/11/2020	348.95	RON	15/12/2020	Apa St. Oradea Vest 11 crt. 10000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	10/174	21/12/2020	21/12/2020	348.95	OP	1885	22/12/2020	348.95	7
6163	3664	44179	412967	30/11/2020	1,041.70	RON	15/12/2020	Apa St. Oradea Est 11 crt. 5511/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	10/175	21/12/2020	21/12/2020	1,041.70	OP	1885	22/12/2020	1,041.70	7
6164	3665	44179	5276310-16	24/11/2020	22.89	RON	09/12/2020	Apa St. Saratel 11 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	10/176	21/12/2020	21/12/2020	22.89	OP	1882	22/12/2020	22.89	13
6165	3669	44179	138875	09/11/2020	17.49	RON	24/11/2020	APA Sacuieni Bihor 10 crt 77/25.02.2020	APA CANAL NORD VEST SA	Fd.proprii	BAU	Deac Nicolae	10/177	21/12/2020	21/12/2020	17.49			- -	0.00	0
6166	3670	44179	7502678	30/11/2020	65.41	RON	15/12/2020	Apa St. Iclod 11 crt. 46718/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	10/178	21/12/2020	21/12/2020	65.41			- -	0.00	0
6167	3671	44179	7502675	30/11/2020	661.80	RON	15/12/2020	Apa St. Bontida 11 crt. 46719/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	10/179	21/12/2020	21/12/2020	661.80			- -	0.00	0
6168	3672	44179	5287281-83	26/11/2020	376.56	RON	11/12/2020	Apa St. Nasaud 11 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	10/180	21/12/2020	21/12/2020	376.56	OP	1882	22/12/2020	376.56	11
6169	3673	44179	5276311-13	24/11/2020	24.06	RON	09/12/2020	Apa St. Feldru 11 crt. 58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	10/181	21/12/2020	21/12/2020	24.06	OP	1882	22/12/2020	24.06	13
6170	3674	44179	3603657	27/11/2020	1,381.32	RON	12/12/2020	Apa St. Dej Triaj 11 crt. 6491/21.02.2013	CA SOMES / DEJ	Fd.proprii	BAU	Deac Nicolae	10/182	21/12/2020	21/12/2020	1,381.32			- -	0.00	0
6171	45/2414	44179	151192	09/12/2020	289.98	RON	19/12/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	2027	14/12/2020	14/12/2020	289.98	OP	1848	16/12/2020	289.98	0
6172	45/2414	44179	151194	09/12/2020	869.94	RON	19/12/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	2028	14/12/2020	14/12/2020	869.94	OP	1848	16/12/2020	869.94	0
6173	45/2415	44179	151198	09/12/2020	579.95	RON	19/12/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	2029	14/12/2020	14/12/2020	579.95	OP	1848	16/12/2020	579.95	0
6174	45/2417	44179	151188	09/12/2020	1,826.83	RON	07/01/2021	Preschimbare autorizatie	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	2031	14/12/2020	14/12/2020	1,826.83	OP	1848	16/12/2020	1,826.83	0
6175	4750	44179	151189	09/12/2020	289.98	RON	19/12/2020	Examinare in vederea autorizarii	AFER Bucuresti	fonduri proprii	Bir.Tehnic	Santau Iuliana	4029	14/12/2020	14/12/2020	289.98	Op.	529	17/12/2020	289.98	0
6176	632	44179	1171789	10/12/2020	150.00	RON	10/01/2021	ITP	COMPEXIT TRADING	Surse proprii	SERV AEBA	MISCA TEODOR	3/2481	14/12/2020	14/12/2020	150.00			- -	0.00	0
6177	834/246	44179	364	03/12/2020	69,115.20	RON	13/01/2020	TRAVERSE NORMALE LEMN	PAMIRCO SRL	FONDURI PROPRII			1042	14/12/2020	14/12/2020	69,115.20			- -	0.00	0
6178	107	44180	1259486	15/12/2020	157.68	RON	14/01/2021	salubritate PF Sighet	HERODOT GRUP	PROPRII	TEHNIC	COSTEA EMIL	3119	15/12/2020	15/12/2020	157.68	OP	404	16/12/2020	157.68	0
6179	222	44180	1875	15/12/2020	357.00	RON	15/12/2020	inchiriere tub oxigen	INTREPRINDEREA DE OXIGEN	PROPRI	DEU	Sucala Pavel	1267	15/12/2020	15/12/2020	357.00	BF	2	15/12/2020	357.00	0
6180	2666	44180	37	27/11/2020	3,003.82	RON	14/01/2021	Demolare mijloc fix,magazie Tasnad,ctr.688/25.11.2019	NIC MOLDFINEX	Fd.proprii	BAU	Deac Nicolae	10/202	21/12/2020	21/12/2020	3,003.82			- -	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
6181	2667	44180	38	27/11/2020	4,244.97	RON	14/01/2020	Demolare mijloc fix,magazie EP.BIHOR,ctr.688/25.11.2020	NIC MOLDFINEX	Fd.proprii	BAU	Deac Nicolae	10/203	21/12/2020	21/12/2020	4,244.97			- -	0.00	0
6182	2668	44180	39	27/11/2020	3,224.13	RON	14/01/2020	Demolare mijloc fix,Sediu District ORADEA,ctr.688/25.11.2021	NIC MOLDFINEX	Fd.proprii	BAU	Deac Nicolae	10/204	21/12/2020	21/12/2020	3,224.13			- -	0.00	0
6183	2931	44180	3972299	30/11/2020	50.06	RON	30/12/2020	PRESTATII	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1923	15/12/2020	15/12/2020	50.06	OP	691	22/12/2020	50.06	0
6184	2932	44180	3975990	30/11/2020	386.61	RON	30/12/2020	PRESTATII	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1924	15/12/2020	15/12/2020	386.61	OP	691	22/12/2020	386.61	0
6185	2933	44180	412862	30/11/2020	373.38	RON	15/12/2020	PRESTATII	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	1925	15/12/2020	15/12/2020	373.38	op	690	22/12/2020	373.38	7
6186	2934	44180	580	14/12/2020	2,145.28	RON	14/12/2020	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	1932	17/12/2020	17/12/2020	2,145.28	BF	1	14/12/2020	2,145.28	0
6187	2936	44180	1409	15/12/2020	199.92	RON	15/12/2020	PRESTATIE	INFORM MEDIA PRESS SRL	proprie	MECANIZARE	Grumazescu Sanda	1929	15/12/2020	15/12/2020	199.92	CHIT	1048336	15/12/2020	199.92	0
6188	3519	44180	459	14/12/2020	11,781.00	RON	13/01/2020	materiale	SPIACT ARAD	fonduri proprii	Aproviz - CT1	Stana Sebastian	2702	15/12/2020	15/12/2020	11,781.00			- -	0.00	0
6189	360	44180	4410031085	11/12/2020	333.97	RON	11/12/2020	OXIGEN, ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	1501	16/12/2020	16/12/2020	333.97	CH	4410031085	11/12/2020	333.97	0
6190	3676	44180	7502676	30/11/2020	87.28	RON	15/12/2020	Apa St. Apahida 11 crt. 46723/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	10/183	21/12/2020	21/12/2020	87.28			- -	0.00	0
6191	3677	44180	7502669	30/11/2020	-380.92	RON	15/12/2020	Apa st. Cojocna 11 crt. 46722/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	10/184	21/12/2020	21/12/2020	-380.92			- -	0.00	0
6192	3678	44180	7502674	30/11/2020	242.41	RON	15/12/2020	Apa St. Jucu 11 crt. 46721/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	10/185	21/12/2020	21/12/2020	242.41			- -	0.00	0
6193	3679	44180	59121	08/12/2020	0.00	RON	17/01/2021	Gaz St. Dej 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/188	21/12/2020	21/12/2020	0.00			- -	0.00	0
6194	3680	44180	59076	08/12/2020	1,149.60	RON	17/01/2021	Gaz St. Dej 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/189	21/12/2020	21/12/2020	1,149.60			- -	0.00	0
6195	3681	44180	59098	08/12/2020	3,512.37	RON	17/01/2021	Gaz St. Dej 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/190	21/12/2020	21/12/2020	3,512.37			- -	0.00	0
6196	3682	44180	59099	08/12/2020	2,275.35	RON	17/01/2021	Gaz St. Dej 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/191	21/12/2020	21/12/2020	2,275.35			- -	0.00	0
6197	3683	44180	59087	08/12/2020	9,809.98	RON	17/01/2021	Gaz St. Dej Triaj 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/192	21/12/2020	21/12/2020	9,809.98			- -	0.00	0
6198	3684	44180	2148	10/12/2020	44.25	RON	25/12/2020	Apa St. Bratca Trim 4 crt. 47/27.02.2015	PRIMARIA COM BRATCA	Fd.proprii	BAU	Deac Nicolae	10/186	21/12/2020	21/12/2020	44.25			- -	0.00	0
6199	3685	44180	10121277	27/11/2020	7,777.52	RON	12/12/2020	Apa st. Baia Mare 11 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	10/187	21/12/2020	21/12/2020	7,777.52			- -	0.00	0
6200	3686	44180	6562	08/12/2020	424.69	RON	23/12/2020	Salubritate St. Carei 11 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	10/193	21/12/2020	21/12/2020	424.69			- -	0.00	0
6201	3688	44180	59085	08/12/2020	5,168.10	RON	17/01/2021	Gaz St.Baia Mare 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/205	21/12/2020	21/12/2020	5,168.10			- -	0.00	0
6202	3689	44180	59090	08/12/2020	1,807.37	RON	17/01/2021	Gaz St. Beclean 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/206	21/12/2020	21/12/2020	1,807.37			- -	0.00	0
6203	3690	44180	59115	08/12/2020	4,486.20	RON	17/01/2021	Gaz St. Bistrita 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/207	21/12/2020	21/12/2020	4,486.20			- -	0.00	0
6204	3691	44180	59113	08/12/2020	276.77	RON	17/01/2021	Gaz Sediu Reg.CFR11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/208	21/12/2020	21/12/2020	276.77			- -	0.00	0
6205	3692	44180	59114	08/12/2020	20,917.44	RON	17/01/2021	Gaz Sediu Reg.CFR 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/209	21/12/2020	21/12/2020	20,917.44			- -	0.00	0
6206	3693	44180	59086	08/12/2020	366.87	RON	17/01/2021	Gaz St. Galgau11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/210	21/12/2020	21/12/2020	366.87			- -	0.00	0
6207	3694	44180	59062	08/12/2020	0.00	RON	17/01/2021	Gaz St. Galgau11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/211	21/12/2020	21/12/2020	0.00			- -	0.00	0
6208	3695	44180	59139	08/12/2020	230.22	RON	17/01/2021	Gaz St. Sighetu M 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/212	21/12/2020	21/12/2020	230.22			- -	0.00	0
6209	3696	44180	59137	08/12/2020	312.72	RON	17/01/2021	Gaz St. Sighetu M 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/213	21/12/2020	21/12/2020	312.72			- -	0.00	0
6210	3697	44180	59143	08/12/2020	278.13	RON	17/01/2021	Gaz St. Sighetu M 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/214	21/12/2020	21/12/2020	278.13			- -	0.00	0
6211	3698	44180	59144	08/12/2020	0.00	RON	17/01/2021	Gaz St. Sighetu M 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/215	21/12/2020	21/12/2020	0.00			- -	0.00	0
6212	3699	44180	59138	08/12/2020	495.04	RON	17/01/2021	Gaz St. Sighetu M 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/216	21/12/2020	21/12/2020	495.04			- -	0.00	0
6213	3700	44180	59136	08/12/2020	0.00	RON	17/01/2021	Gaz St. Sighetu M 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/217	21/12/2020	21/12/2020	0.00			- -	0.00	0
6214	3701	44180	59141	08/12/2020	106.46	RON	17/01/2021	Gaz St. Sighetu M 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/218	21/12/2020	21/12/2020	106.46			- -	0.00	0
6215	3702	44180	59140	08/12/2020	137.06	RON	17/01/2021	Gaz St. Sighetu M 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/219	21/12/2020	21/12/2020	137.06			- -	0.00	0
6216	3703	44180	59142	08/12/2020	0.00	RON	17/01/2021	Gaz St. Sighetu M 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/220	21/12/2020	21/12/2020	0.00			- -	0.00	0
6217	3707	44180	59070	08/12/2020	188.15	RON	17/01/2021	Gaz St. Nasaud 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/221	21/12/2020	21/12/2020	188.15			- -	0.00	0
6218	3708	44180	59071	08/12/2020	441.24	RON	17/01/2021	Gaz St. Nasaud 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/222	21/12/2020	21/12/2020	441.24			- -	0.00	0
6219	3709	44180	59072	08/12/2020	450.52	RON	17/01/2021	Gaz St. Nasaud 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/223	21/12/2020	21/12/2020	450.52			- -	0.00	0
6220	3710	44180	59100	08/12/2020	2,579.10	RON	17/01/2021	Gaz St. Satu-Mare Sud 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/224	21/12/2020	21/12/2020	2,579.10			- -	0.00	0
6221	3711	44180	59089	08/12/2020	2,662.08	RON	17/01/2021	Gaz St. Gherla 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/225	21/12/2020	21/12/2020	2,662.08			- -	0.00	0
6222	3712	44180	22932	14/12/2020	951,475.35	RON	18/01/2021	Energie electrica luna XI 2020 ,CTR. 109/05.11.2020	TINMAR	Fd.proprii	BAU	Deac Nicolae	12/368	16/12/2020	16/12/2020	951,475.35			- -	0.00	0
6223	3712	44180	22932	14/12/2020	951,475.35	RON	18/01/2021	Energie electrica luna XI 2020 ,CTR. 109/05.11.2020	TINMAR	Fd.proprii	BAU	Deac Nicolae	12/368	16/12/2020	16/12/2020	951,475.35			- -	0.00	0
6224	3714	44180	59101	08/12/2020	546.36	RON	17/01/2021	Gaz St. 11 Satu Mare crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/226	21/12/2020	21/12/2020	546.36			- -	0.00	0
6225	3715	44180	59102	08/12/2020	494.53	RON	17/01/2021	Gaz St. 11 Satu Mare crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/242	21/12/2020	21/12/2020	494.53			- -	0.00	0
6226	3716	44180	59104	08/12/2020	60.24	RON	17/01/2021	Gaz St. 11 Satu Mare crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/227	21/12/2020	21/12/2020	60.24			- -	0.00	0
6227	3717	44180	59105	08/12/2020	550.57	RON	17/01/2021	Gaz St. 11 Satu Mare crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/228	21/12/2020	21/12/2020	550.57			- -	0.00	0
6228	3718	44180	59106	08/12/2020	659.84	RON	17/01/2021	Gaz St. 11 Satu Mare crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/229	21/12/2020	21/12/2020	659.84			- -	0.00	0
6229	3719	44180	59107	08/12/2020	0.00	RON	17/01/2021	Gaz St. 11 Satu Mare crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/230	21/12/2020	21/12/2020	0.00			- -	0.00	0
6230	3720	44180	59108	08/12/2020	393.65	RON	17/01/2021	Gaz St. 11 Satu Mare crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/231	21/12/2020	21/12/2020	393.65			- -	0.00	0
6231	3721	44180	59109	08/12/2020	361.44	RON	17/01/2021	Gaz St. 11 Satu Mare crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/232	21/12/2020	21/12/2020	361.44			- -	0.00	0
6232	3722	44180	59110	08/12/2020	413.28	RON	17/01/2021	Gaz St. 11 Satu Mare crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/233	21/12/2020	21/12/2020	413.28			- -	0.00	0
6233	3739	44180	529897	30/11/2020	34,412.65	RON	15/12/2020	Termoficare St. Oradea 11 crt. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	10/235	21/12/2020	21/12/2020	34,412.65	op	9	- -	34,412.65	0
6234	3740	44180	3027662	30/11/2020	404.02	RON	30/12/2020	Salubritate St. Camara Sighet 11 crt.727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	10/236	21/12/2020	21/12/2020	404.02			- -	0.00	0
6235	3741	44180	3027663	30/11/2020	236.54	RON	30/12/2020	Salubritate St. Sighetu Marmatiei 11 crt.727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	10/237	21/12/2020	21/12/2020	236.54			- -	0.00	0
6236	3742	44180	72523	03/12/2020	610.41	RON	18/12/2020	Salubritate St. 11 HM- jud.SALAJ 06 crt.499/01.01.2019	INSTAL ROS SRL	Fd.proprii	BAU	Deac Nicolae	10/238	21/12/2020	21/12/2020	610.41			- -	0.00	0
6237	3743	44180	10120778	27/11/2020	1,489.56	RON	12/12/2020	Apa Sighetu Marmatiei 11/crt378 J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	10/234	21/12/2020	21/12/2020	1,489.56			- -	0.00	0
6238	45/2416	44180	151196	09/12/2020	579.95	RON	19/12/2020	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Dan Marin	2030	14/12/2020	14/12/2020	579.95	OP	1848	16/12/2020	579.95	0
6239	633	44180	13500811401	15/12/2020	23.21	RON	15/12/2020	servicii curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2530	16/12/2020	16/12/2020	23.21	CH	13500811401	15/12/2020	0.00	0
6240	253	44181	2126440	16/12/2020	2,457.48	Ron	16/12/2020	Materiale	TIRANA	Proprii	Tehnic	Sabadis Calin	1218	16/12/2020	16/12/2020	2,457.48	OP	628	16/12/2020	2,457.48	0
6241	254	44181	603756	16/12/2020	768.15	Ron	16/12/2020	Materiale	MAFCOM	Proprii	Tehnic	Sabadis Calin	1217	16/12/2020	16/12/2020	768.15	CH	272254	16/12/2020	768.15	0
6242	3713	44181	22937	14/12/2020	8,307.49	RON	13/01/2021	Energie electrica luna XI 2020 ,CTR. 110/05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	12/367	16/12/2020	16/12/2020	8,307.49			- -	0.00	0
6243	3713	44181	22937	14/12/2020	8,307.49	RON	13/01/2021	Energie electrica luna XI 2020 ,CTR. 110/05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	12/367	16/12/2020	16/12/2020	8,307.49	OP	2001	12/01/2021	8,307.49	0
6244	3724	44181	3172	10/12/2020	6,547.83	RON	15/01/2021	Salubrizare - Statia CF Gherla 11 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/296	22/12/2020	22/12/2020	6,547.83			- -	0.00	0
6245	3725	44181	3171	10/12/2020	7,876.80	RON	15/01/2021	Salubrizare - Statia CF Campia Turzii 11 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/295	22/12/2020	22/12/2020	7,876.80			- -	0.00	0
6246	3726	44181	3170	10/12/2020	3,224.82	RON	15/01/2021	Salubrizare - Statia CF Valea lui Mihai 11 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/298	22/12/2020	22/12/2020	3,224.82			- -	0.00	0
6247	3727	44181	3169	10/12/2020	3,181.87	RON	15/01/2021	Salubrizare - Statia CF Ciucea 11 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/294	22/12/2020	22/12/2020	3,181.87			- -	0.00	0
6248	3728	44181	3168	10/12/2020	6,078.48	RON	15/01/2021	Salubrizare - Statia CF Huedin 11 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/293	22/12/2020	22/12/2020	6,078.48			- -	0.00	0
6249	3729	44181	3167	10/12/2020	5,881.85	RON	15/01/2021	Salubrizare - Statia CF Aghires 11 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/292	22/12/2020	22/12/2020	5,881.85			- -	0.00	0
6250	3730	44181	3166	10/12/2020	20,876.20	RON	15/01/2021	Salubrizare - Sediul SRCF CLUJ 11 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/291	22/12/2020	22/12/2020	20,876.20			- -	0.00	0
6251	3731	44181	3164	10/12/2020	2,382.22	RON	15/01/2021	Salubrizare - Statia CF Oradea Est 11 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/297	22/12/2020	22/12/2020	2,382.22			- -	0.00	0
6252	3732	44181	3163	10/12/2020	3,136.14	RON	15/01/2021	Salubrizare - Sectia L6 Satu Mare 11 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/290	22/12/2020	22/12/2020	3,136.14			- -	0.00	0
6253	3733	44181	3162	10/12/2020	3,928.06	RON	15/01/2021	Salubrizare - St CF Ilva Mica 11 48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/289	22/12/2020	22/12/2020	3,928.06			- -	0.00	0
6254	3734	44181	2246	09/12/2020	9,069.53	RON	15/01/2021	Salubrizare - St. CF Halmeu 11 685/21.11.2019	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	10/288	22/12/2020	22/12/2020	9,069.53			- -	0.00	0
6255	3735	44181	2245	09/12/2020	9,500.61	RON	08/01/2021	Salubrizare -St.Satu-Mare 11 crt.686/21.11.2019	GUTMAN SERV SRL	Fd.proprii	BAU	Deac Nicolae	10/303	22/12/2020	22/12/2020	9,500.61			- -	0.00	0
6256	3737	44181	2248	14/12/2020	960.87	RON	15/01/2021	Salubrizare - St. CF Halmeu 11 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	10/286	22/12/2020	22/12/2020	960.87			- -	0.00	0
6257	4771	44181	3971	27/08/2020	270.00	RON	24/12/2020	Decontare abonament-Sept.	ANDY TRANS TOURS	fonduri proprii	Bir.Tehnic	Santau Iuliana	4037	16/12/2020	16/12/2020	196.36	OP	535	21/12/2020	196.36	0
6258	4772	44181	462	02/09/2020	200.00	RON	24/12/2020	Decontare abonament-Sept.	Tesan Prest srl	fonduri proprii	Bir.Tehnic	Santau Iuliana	4036	16/12/2020	16/12/2020	200.00	OP	536	21/12/2020	200.00	0
6259	4773	44181	4015	15/10/2020	135.00	RON	24/12/2020	Decontare abonament-Oct.	ANDY TRANS TOURS	fonduri proprii	Bir.Tehnic	Santau Iuliana	4035	16/12/2020	16/12/2020	135.00	OP	535	21/12/2020	135.00	0
6260	4774	44181	531	06/10/2020	200.00	RON	24/12/2020	Decontare abonament-Oct.	Tesan Prest srl	fonduri proprii	Bir.Tehnic	Santau Iuliana	4038	16/12/2020	16/12/2020	190.00	OP	536	21/12/2020	190.00	0
6261	4775	44181	4024	30/10/2020	270.00	RON	24/12/2020	Decontare abonament-Noiemb.	ANDY TRANS TOURS	fonduri proprii	Bir.Tehnic	Santau Iuliana	4034	16/12/2020	16/12/2020	270.00	OP	535	21/12/2020	270.00	0
6262	4776	44181	569	03/11/2020	200.00	RON	24/12/2020	Decontare abonament-Noiemb.	Tesan Prest srl	fonduri proprii	Bir.Tehnic	Santau Iuliana	4039	16/12/2020	16/12/2020	80.00	OP	536	21/12/2020	80.00	0
6263	4792	44181	BF.2	16/12/2020	136.47	RON	16/12/2020	Rovineta -BH-15-BYS	OMV Petrom	fonduri proprii	Bir.Tehnic	Santau Iuliana	4040	16/12/2020	16/12/2020	136.47	BF.	2	16/12/2020	136.47	0
6264	4793	44181	932	16/12/2020	120.00	RON	16/12/2020	ITP-BH-15-BYS	Serv Sind srl	fonduri proprii	Bir.Tehnic	Santau Iuliana	4041	16/12/2020	16/12/2020	120.00	Ch.	932	16/12/2020	120.00	0
6265	634	44181	326870	11/12/2020	446.85	RON	10/01/2021	Materiale	SUPREMOFFICE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2532	16/12/2020	16/12/2020	446.85			- -	0.00	0
6266	635	44181	220110022	24/11/2020	628.32	RON	08/12/2020	Prestari servicii	THETA PROFICIENCY	Surse proprii	SERV AEBA	MISCA TEODOR	3/2531	16/12/2020	16/12/2020	628.32			- -	0.00	0
6267	636	44181	3174	16/12/2020	788.26	RON	15/01/2021	Dezinfectie cladire Div.Investitii,11.2020,CTR.1023/11.12.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae		21/12/2020	21/12/2020	788.26			- -	0.00	0
6268	637	44181	2000040432	16/12/2020	272.94	RON	16/12/2020	ROVIGNETA	CNAIR-DRDP CLUJ	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2547	18/12/2020	18/12/2020	272.94	BF	1	16/12/2020	272.94	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
6269	638	44181	432	16/12/2020	6,664.00	RON	15/01/2020	Prestari servicii	RISCPROTCONS SRL	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2527	15/12/2020	15/12/2020	6,664.00			- -	0.00	0
6270	639	44181	4162	27/11/2020	1,400.00	RON	26/12/2020	examinari psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV AEBA	Buda Mariana	3/2528	16/12/2020	16/12/2020	1,400.00			- -	0.00	0
6271	640	44181	4161	27/11/2020	2,700.00	RON	26/12/2020	examinari psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV AEBA	Buda Mariana	3/2529	16/12/2020	16/12/2020	2,700.00			- -	0.00	0
6272	108	44182	ARS 460	15/12/2020	9,639.00	RON	14/01/2021	set bare reglabile SJ tipT49/49	SPIACT ARAD	PROPRII	TEHNIC	COSTEA EMIL	3122	17/12/2020	17/12/2020	9,639.00	OP	416	18/12/2020	9,639.00	0
6273	109	44182	ARS 461	15/12/2020	8,568.00	RON	14/01/2021	suport fixare tip T sina tip 49	SPIACT ARAD	PROPRII	TEHNIC	COSTEA EMIL	3123	17/12/2020	17/12/2020	8,568.00	OP	417	21/12/2020	8,568.00	0
6274	255	44182	1070237854	14/12/2020	11,939.77	Ron	13/01/2021	Materiale	CRH CIMENT	Proprii	Tehnic	Mariasiu Gabriel	1242	21/12/2020	21/12/2020	11,939.77			- -	0.00	0
6275	2689	44182	304	17/12/2020	5,867.06	RON	16/01/2021	Rep.la reteaua de apa Cojocna,CTR.718/19.12.2019	MULTIDUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	10/240	21/12/2020	21/12/2020	5,867.06			- -	0.00	0
6276	2690	44182	305	17/12/2020	1,893.65	RON	16/01/2021	Rep.cladire calatori,St Bistrita Nord,CTR.718/19.12.2019	MULTIDUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	10/239	21/12/2020	21/12/2020	1,893.65			- -	0.00	0
6277	2959	44182	58910	17/12/2020	144.00	RON	17/12/2020	MATERIA	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1933	17/12/2020	17/12/2020	144.00	CHIT	3957	17/12/2020	144.00	0
6278	2960	44182	119	14/12/2020	15,172.50	RON	14/01/2021	PRESTATII	RIV ECHIPAMENTE SRL	proprie	MECANIZARE	Grumazescu Sanda	2003	21/12/2020	21/12/2020	15,172.50			- -	0.00	0
6279	2961	44182	119	17/12/2020	63.91	RON	17/12/2020	MATERIALE	DEDEMAN SRL	proprie	MECANIZARE	Grumazescu Sanda	1936	18/12/2020	18/12/2020	63.91	BF	119	17/12/2020	93.91	0
6280	361	44182	20324090	17/12/2020	892.50	RON	27/12/2020	ETALONARE MANOMETRU	BRML	SURSE PROPRII	TEHNIC	LOI LIVIU	1502	17/12/2020	17/12/2020	892.50	OP	591	22/12/2020	892.50	0
6281	362	44182	1848359	15/12/2020	612.85	RON	05/01/2021	DISCURI FRICTIUNE	DANTECH	SURSE PROPRII	TEHNIC	LOI LIVIU	1503	17/12/2020	17/12/2020	612.85	OP	602	28/12/2020	612.85	0
6282	3746	44182	59075	08/12/2020	727.73	RON	17/01/2021	Gaz St. Carei 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/273	22/12/2020	22/12/2020	727.73			- -	0.00	0
6283	3747	44182	59079	08/12/2020	186.71	RON	17/01/2021	Gaz St. Carei 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/274	22/12/2020	22/12/2020	186.71			- -	0.00	0
6284	3748	44182	59080	08/12/2020	705.93	RON	17/01/2021	Gaz St. Carei 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/275	22/12/2020	22/12/2020	705.93			- -	0.00	0
6285	3749	44182	59081	08/12/2020	0.00	RON	17/01/2021	Gaz St. Carei 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/276	22/12/2020	22/12/2020	0.00			- -	0.00	0
6286	3750	44182	59082	08/12/2020	0.00	RON	17/01/2021	Gaz St. Carei 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/277	22/12/2020	22/12/2020	0.00			- -	0.00	0
6287	3751	44182	59083	08/12/2020	516.50	RON	17/01/2021	Gaz St. Carei 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/278	22/12/2020	22/12/2020	516.50			- -	0.00	0
6288	3752	44182	59084	08/12/2020	838.12	RON	17/01/2021	Gaz St. Carei 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/279	22/12/2020	22/12/2020	838.12			- -	0.00	0
6289	3753	44182	59122	08/12/2020	0.00	RON	17/01/2021	Gaz St. Carei 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/280	22/12/2020	22/12/2020	0.00			- -	0.00	0
6290	3754	44182	530959	30/11/2020	3,907.65	RON	15/12/2020	Termoficare RC ORADEA 11 crt 694/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	10/284	22/12/2020	22/12/2020	3,907.65			- -	0.00	0
6291	3755	44182	412167	30/11/2020	259.78	RON	15/12/2020	Apa RC ORADEA 11 crt 6612/01.07.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	10/285	22/12/2020	22/12/2020	259.78			- -	0.00	0
6292	3756	44182	3705103	30/11/2020	81.97	RON	31/12/2020	Salubritate St.Suplac 11 crt.1302/01.01/2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	10/281	22/12/2020	22/12/2020	81.97			- -	0.00	0
6293	3757	44182	3705104	30/11/2020	48.79	RON	31/12/2020	Salubritate St.Suplac+5 Cantoane 11 crt.1301/01.01/2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	10/282	22/12/2020	22/12/2020	48.79			- -	0.00	0
6294	3758	44182	2247	14/12/2020	1,032.08	RON	15/01/2021	Salubrizare - St. CF Satu Mare 11 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	10/287	22/12/2020	22/12/2020	1,032.08			- -	0.00	0
6295	3759	44182	3705011	30/11/2020	60.75	RON	31/12/2020	Salubritate St. Sacuieni Bihor 11 crt. 10000349/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	10/283	22/12/2020	22/12/2020	60.75			- -	0.00	0
6296	641	44182	10812	10/12/2020	4,380.00	RON	09/01/2021	Examinari medicale	SPITALUL CLINIC CF CLUJ-	Surse proprii	SERV AEBA	Buda Mariana	3/2548	18/12/2020	18/12/2020	4,380.00			- -	0.00	0
6297	642	44182	108574	08/12/2020	988.89	RON	07/01/2021	Prestatii	COPYLAND TRADING SRL	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2553	18/12/2020	18/12/2020	988.89			- -	0.00	0
6298	643	44182	5370	07/12/2020	120.00	RON	06/01/2020	Prestatii	WIGSTEIN	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2552	18/12/2020	18/12/2020	120.00			- -	0.00	0
6299	644	44182	5371	07/12/2020	120.00	RON	06/01/2021	Prestatii	WIGSTEIN	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2551	18/12/2020	18/12/2020	120.00			- -	0.00	0
6300	834/247	44182	126000	17/12/2020	192.00	RON	16/01/2021	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII			1043	17/12/2020	17/12/2020	192.00			- -	0.00	0
6301	834/248	44182	126001	17/12/2020	611.00	RON	16/01/2021	LANT,LAMA,PILE MOTOFIERASTRAU	DYNAMIC TOOLS	FONDURI PROPRII			1044	17/12/2020	17/12/2020	611.00			- -	0.00	0
6302	834/249	44182	19867	17/12/2020	35.00	RON	16/01/2021	SERVICII VULCANIZARE	TYRES CENTRUM	FONDURI PROPRII			1045	17/12/2020	17/12/2020	35.00			- -	0.00	0
6303	256	44183	877	14/12/2020	1,741.41	Ron	- -	Prestatii	SNTF CFR MARFA	Proprii	Tehnic	Sabadis Calin	1243	21/12/2020	21/12/2020	1,741.41			- -	0.00	0
6304	2698	44183	111884	15/12/2020	2,380.00	RON	15/01/2021	Verificare termica periodica Alesd , ctr. 488/14.12.2020	CLIMAROL PREST	Fd.proprii	Divizia linii	Ionac Radu	10/299	22/12/2020	22/12/2020	2,380.00			- -	0.00	0
6305	363	44183	165004	16/12/2020	550.00	RON	23/12/2020	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	122	21/12/2020	21/12/2020	550.00	OP	595	23/12/2020	550.00	0
6306	364	44183	165017	16/12/2020	1,234.98	RON	23/12/2020	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	123	21/12/2020	21/12/2020	1,234.98	OP	595	23/12/2020	1,234.98	0
6307	365	44183	19147	17/12/2020	766.82	RON	24/12/2020	MANSETA, RACLOR, ORING	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	124	21/12/2020	21/12/2020	766.82	OP	594	23/12/2020	766.82	0
6308	366	44183	139091	18/12/2020	26.71	RON	25/12/2020	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	125	21/12/2020	21/12/2020	26.71	OP	596	23/12/2020	26.71	0
6309	367	44183	96776	08/12/2020	472.43	RON	23/12/2020	LANT RIDICARE, CARLIG	EL-CAR	SURSE PROPRII	TEHNIC	LOI LIVIU	126	21/12/2020	21/12/2020	472.43	CH	21229	18/12/2020	472.43	0
6310	368	44183	1943	18/12/2020	152.00	RON	25/12/2020	FURTUN INTERCOOLER	PISTON SILVER	SURSE PROPRII	TEHNIC	LOI LIVIU	127	21/12/2020	21/12/2020	152.00	OP	599	23/12/2020	152.00	0
6311	3764	44183	27681	04/12/2020	719.80	RON	20/01/2021	Salubritate st. Huedin 12 crt. 36/05.11..2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	10/300	22/12/2020	22/12/2020	719.80			- -	0.00	0
6312	3765	44183	2525632	15/12/2020	354.43	RON	30/12/2020	Apa St. Huedin 11 crt. 111/01.07.2009	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	10/301	22/12/2020	22/12/2020	354.43			- -	0.00	0
6313	3766	44183	530707	01/12/2020	84.41	RON	31/12/2020	Apa St. Salonta 11 crt. 110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	10/302	22/12/2020	22/12/2020	84.41			- -	0.00	0
6314	3775	44183	59125	08/12/2020	119.75	RON	17/01/2021	Gaz St. Cluj 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/308	22/12/2020	22/12/2020	119.75			- -	0.00	0
6315	3776	44183	59068	08/12/2020	142.37	RON	17/01/2021	Gaz St. Apahida 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/310	22/12/2020	22/12/2020	142.37			- -	0.00	0
6316	3777	44183	59067	08/12/2020	330.00	RON	17/01/2021	Gaz St. Apahida 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/312	22/12/2020	22/12/2020	330.00			- -	0.00	0
6317	3778	44183	59069	08/12/2020	210.24	RON	17/01/2021	Gaz St. Apahida 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/311	22/12/2020	22/12/2020	210.24			- -	0.00	0
6318	3779	44183	59066	08/12/2020	196.02	RON	17/01/2021	Gaz St. Jucu 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/309	22/12/2020	22/12/2020	196.02			- -	0.00	0
6319	3781	44183	59120	08/12/2020	0.00	RON	17/01/2021	Gaz St. Cluj 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/307	22/12/2020	22/12/2020	0.00			- -	0.00	0
6320	4820	44183	31853	03/12/2020	104.72	RON	02/01/2021	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Santau Iuliana	4043	18/12/2020	18/12/2020	104.72	OP	538	23/12/2020	104.72	0
6321	4821	44183	20200140	14/12/2020	419.97	RON	18/12/2020	Camera Web	Mensajero srl	fonduri proprii	Bir.Tehnic	Santau Iuliana	4044	18/12/2020	18/12/2020	419.97	Op.	533	18/12/2020	419.97	0
6322	834/250	44183	27	14/12/2020	550.00	RON	21/01/2021	UNIVERSAL STRUNG	DEPRINGARAJ A&A SRL	FONDURI PROPRII			1048	18/12/2020	18/12/2020	550.00			- -	0.00	0
6323	834/211	44185	8101	20/10/2020	10,624.39	RON	19/11/2020	ASIGURARE PARTIDA MANEVRA	CENTRUL ZONAL DE MARFA C	FONDURI PROPRII	D.L.NASAUD	BENTIA IACOB	881	20/10/2020	20/10/2020	10,624.39	OC	12995	03/11/2020	10,624.39	0
6324	1080	44186	4186	21/12/2020	3,570.00	RON	20/01/2020	Asistenta tehnica la lucrarea "Modernizare TN km.749+790,Linia CF400,Ep.Bihor-Halmeu ctr.337/15.11.2	GDO MOV IMPEX	Fd.proprii	BAU	Deac Nicolae	10/241	21/12/2020	21/12/2020	3,570.00			- -	0.00	0
6325	257	44186	15087	21/12/2020	3,216.00	Ron	21/12/2020	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1244	21/12/2020	21/12/2020	3,216.00	op	636	21/12/2020	3,216.00	0
6326	258	44186	58731	09/12/2020	82.28	Ron	08/01/2020	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	1245	21/12/2020	21/12/2020	82.28	op	635	22/12/2020	82.28	349
6327	2699	44186	32920	17/12/2020	3,790.00	RON	20/01/2021	Reparatii centrale termice st Jibou , com. 554/10.11.2020	DUO ROM	Fd.proprii	Divizia linii	Ionac Radu	10/254	22/12/2020	22/12/2020	3,790.00			- -	0.00	0
6328	2990	44186	1143	15/12/2020	3,924.00	RON	15/01/2021	MATERIALE	SIRCUC CONSTRUCTII FEROV	proprie	MECANIZARE	Grumazescu Sanda	2004	21/12/2020	21/12/2020	3,924.00	OP	3	08/01/2021	3,924.00	0
6329	2991	44186	25684	21/12/2020	69.01	RON	21/12/2020	MATERIALE	ORAMIL SRL	proprie	MECANIZARE	Grumazescu Sanda	2019	22/12/2020	22/12/2020	69.01	BF	6	21/12/2020	69.01	0
6330	369	44186	2209054	21/12/2020	171.14	RON	21/12/2020	PROFIL LAT	TIRANA	SURSE PROPRII	TEHNIC	LOI LIVIU	128	21/12/2020	21/12/2020	171.14	CH	2209054	21/12/2020	171.14	0
6331	3772	44186	59091	08/12/2020	11,316.97	RON	17/01/2021	Gaz St. Carei 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/304	22/12/2020	22/12/2020	11,316.97			- -	0.00	0
6332	3773	44186	59092	08/12/2020	352.62	RON	17/01/2021	Gaz St. Cluj 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/305	22/12/2020	22/12/2020	352.62			- -	0.00	0
6333	3774	44186	59093	08/12/2020	2,971.29	RON	17/01/2021	Gaz St. Cluj Napoca 11 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/306	22/12/2020	22/12/2020	2,971.29			- -	0.00	0
6334	3784	44186	3173	15/12/2020	3,323.94	RON	20/01/2021	Salubrizare CF Saratel,11.2020,CTR.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	10/313	23/12/2020	23/12/2020	3,323.94			- -	0.00	0
6335	3786	44186	59097	08/12/2020	2.67	RON	17/01/2021	Gaz JIBOU,11.2020,CTR.392/20.10.2020,CT.959735/2013	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/315	23/12/2020	23/12/2020	2.67			- -	0.00	0
6336	4831	44186	BF.92	21/12/2020	467.88	RON	21/12/2020	Rovineta -BH-06-UGK	MOL Romania	fonduri proprii	Bir.Tehnic	Santau Iuliana	4081	21/12/2020	21/12/2020	467.88	DPL.	155	21/12/2020	467.88	0
6337	4845	44186	5258	21/12/2020	35.70	RON	21/12/2020	Cliseu stampila	Tehnoprint srl	fonduri proprii	Bir.Tehnic	Santau Iuliana	4080	21/12/2020	21/12/2020	35.70	DPL.	155	21/12/2020	35.70	0
6338	4851	44186	1202	21/12/2020	1,640.00	RON	21/12/2020	Reparatii imprimanta	Dyco Creativ Com srl	fonduri proprii	Bir.Tehnic	Santau Iuliana	4085	21/12/2020	21/12/2020	1,640.00	Ch.	852	22/12/2020	1,640.00	1
6339	645	44186	993147	21/12/2020	1,434.72	RON	21/01/2021	Polita RCA	ASIROM VIENNA INSURANCE	Surse proprii	SERV AEBA	MISCA TEODOR	3/2596	22/12/2020	22/12/2020	1,434.72			- -	0.00	0
6340	646	44186	89	18/12/2020	8,844.65	RON	18/01/2021	Polite CASCO	GARANTA ASIGURARI	Surse proprii	SERV AEBA	MISCA TEODOR	3/2593	21/12/2020	21/12/2020	8,844.65			- -	0.00	0
6341	647	44186	13530811401	18/12/2020	34.87	RON	18/12/2020	Serv.curierat	FAN COURIER EXPRESS	Surse proprii	SERV AEBA	MISCA TEODOR	3/2555	21/12/2020	21/12/2020	34.87	CH	13530811401	18/12/2020	34.87	0
6342	2994	44187	768	22/12/2020	581,868.31	RON	20/02/2021	REPARATIE LINIE DIOSIG-SACUIENI 2	SAMARA SRL	proprie	LINII	PELE GHEORGHE	2024	23/12/2020	23/12/2020	581,868.31			- -	0.00	0
6343	3000	44187	20203514	21/12/2020	998.17	RON	21/12/2020	MATERIALE	CAPRIBELT TECHNIC SEL	proprie	MECANIZARE	Grumazescu Sanda	2021	23/12/2020	23/12/2020	998.17	CHIT	20200333	21/12/2020	998.17	0
6344	3001	44187	560	21/12/2020	450.00	RON	21/12/2020	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	BARAN COSMIN	2022	23/12/2020	23/12/2020	450.00	BF	1	21/12/2020	450.00	0
6345	370	44187	2466	21/12/2020	1,785.00	RON	21/12/2020	CARBUNE	COAL DUST	SURSE PROPRII	TEHNIC	LOI LIVIU	132	22/12/2020	22/12/2020	1,785.00	CH	2466	21/12/2020	1,785.00	0
6346	3785	44187	58755	09/12/2020	24.99	RON	25/12/2020	Salubritate Gherla,11.2020,CTR.2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	10/314	23/12/2020	23/12/2020	24.99	OP	1900	23/12/2020	24.99	0
6347	3787	44187	59124	08/12/2020	0.00	RON	17/01/2021	Gaz JIBOU,11.2020,CTR.392/20.10.2020,CT.2008873233	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/316	23/12/2020	23/12/2020	0.00			- -	0.00	0
6348	3788	44187	59123	08/12/2020	0.00	RON	17/01/2021	Gaz JIBOU,11.2020,CTR.392/20.10.2020,CT.2008873233	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/317	23/12/2020	23/12/2020	0.00			- -	0.00	0
6349	3789	44187	59095	08/12/2020	0.00	RON	17/01/2021	Gaz CLUJ NAPOCA EST,11.2020,CTR.392/20.10.2020,CT.40040113/2016	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/318	23/12/2020	23/12/2020	348.66			- -	0.00	0
6350	3790	44187	59096	08/12/2020	348.66	RON	17/01/2021	Gaz JIBOU,11.2020,CTR.392/20.10.2020,CT.959610/2013	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/319	23/12/2020	23/12/2020	1,015.37			- -	0.00	0
6351	3791	44187	59094	08/12/2020	1,015.37	RON	17/01/2021	Gaz JIBOU,11.2020,CTR.392/20.10.2020,CT.200020825	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/320	23/12/2020	23/12/2020	6,554.66			- -	0.00	0
6352	3792	44187	59088	08/12/2020	6,554.66	RON	17/01/2021	Gaz st Cluj Napoca ,11.2020,CTR.392/20.10.2020,CT.959729/2013	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	10/321	23/12/2020	23/12/2020	0.00			- -	0.00	0
6353	4832	44187	20099	17/12/2020	980.56	RON	23/12/2020	Tub metalic protectie	SPIACT CLUJ	fonduri proprii	Bir.Tehnic	Santau Iuliana	4084	22/12/2020	22/12/2020	980.56	OP	539	23/12/2020	980.56	0
6354	4855	44187	202100222	18/12/2020	386.75	RON	22/12/2020	Lampa semnal	ENERGOBIT	fonduri proprii	Bir.Tehnic	Santau Iuliana	4083	22/12/2020	22/12/2020	386.75	Ch.	88968	22/12/2020	386.75	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
6355	648	44187	4708	22/12/2020	700.00	RON	22/12/2020	Av.serv.postale	POSTA ROMANA	Surse proprii	SERV AEBA	MISCA TEODOR	3/2595	22/12/2020	22/12/2020	700.00	CH	67977	22/12/2020	700.00	0
6356	224	44188	75437	23/12/2020	727.80	RON	23/12/2020	materiale electrice	SC SAVANT SRL SM	PROPRI	DEU	Sucala Pavel	1301	23/12/2020	23/12/2020	727.80	BF	33	23/12/2020	727.80	0
6357	225	44188	36273	23/12/2020	574.77	RON	23/12/2020	alternator 24 V	AUTOCOM IMPEX	PROPRI	DEU	Sucala Pavel	1303	23/12/2020	23/12/2020	574.77	BF	2	23/12/2020	574.77	0
6358	259	44188	42014	23/12/2020	55.00	Ron	23/12/2020	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1308	23/12/2020	23/12/2020	55.00	bf	47	23/12/2020	55.00	0
6359	260	44188	3039111	21/12/2020	79.36	Ron	20/01/2020	Prestatii	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1310	23/12/2020	23/12/2020	79.36	op		- -	0.00	0
6360	261	44188	129/154797	22/12/2020	192.78	Ron	24/12/2020	Prestatii	EPINVEST	Proprii	Tehnic	Sabadis Calin	1309	23/12/2020	23/12/2020	192.78	op	639	24/12/2020	192.78	0
6361	262	44188	1005706	28/12/2020	225.00	Ron	28/12/2020	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	1311	23/12/2020	23/12/2020	225.00	ch	2003025	28/12/2020	225.00	0
6362	3567	44188	168	23/12/2020	168.00	RON	23/12/2020	abonament	CTP CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	104	23/12/2020	23/12/2020	168.00	bf	4	23/12/2020	168.00	0
6363	4870	44188	107539	23/12/2020	1,016.26	RON	28/12/2020	Acumulatori 12V	Fado Trade srl	fonduri proprii	Bir.Tehnic	Maxim Marcel	4088	23/12/2020	23/12/2020	1,016.26	Ch.	18371	23/12/2020	1,016.26	0
6364	650	44188	35	08/12/2020	8,758.00	RON	08/12/2020	Ob. Inventar	FAZEKAS IOAN II	Surse proprii	SERV AEBA	MISCA TEODOR	3/2626	28/12/2020	28/12/2020	8,758.00	CH	35	08/12/2020	4,758.00	0
6365	3160	44189	363	03/12/2020	69,115.20	RON	23/01/2021	MATERIALE	PAMIRCO SRL	proprie	APROVIZIONARE	Gyorgy Emilia	195	24/12/2020	24/12/2020	69,115.20			- -	0.00	0
6366	4887	44189	86	23/12/2020	4,193.56	RON	22/01/2021	Transormatori alimentare Tip L	SPIACT GALATI SA	fonduri proprii	Bir.Tehnic	Maxim Marcel	4089	24/12/2020	24/12/2020	4,193.56			- -	0.00	0
6367	226	44193	6055314	30/11/2020	262.49	RON	15/12/2020	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	1305	28/12/2020	28/12/2020	262.49	chitanta	509378	28/12/2020	262.49	13
6368	263	44193	8158	24/12/2020	1,045.36	Ron	22/01/2021	Prestatii	SNTF CFR MARFA	Proprii	Tehnic	Sabadis Calin	1312	28/12/2020	28/12/2020	1,045.36			- -	0.00	0
6369	264	44193	8159	24/12/2020	2,013.55	Ron	22/01/2021	Prestatii	SNTF CFR MARFA	Proprii	Tehnic	Sabadis Calin	1313	28/12/2020	28/12/2020	2,013.55			- -	0.00	0
6370	45/2466	44193	151713	21/12/2020	289.63	RON	02/01/2021	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	30	29/12/2020	29/12/2020	289.63	OP	1871	29/12/2020	289.63	0
6371	45/2467	44193	151712	21/12/2020	289.63	RON	02/01/2021	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	29	28/12/2020	28/12/2020	289.63	OP	1871	29/12/2020	289.63	0
6372	45/2468	44193	151715	21/12/2020	1,158.51	RON	02/01/2021	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	31	28/12/2020	28/12/2020	1,158.51	OP	1871	29/12/2020	1,158.51	0
6373	45/2469	44193	151711	21/12/2020	579.26	RON	02/01/2021	Examinare in vederea autorizarii	AFER Bucuresti	proprii	TRAFIC	Urcan Sorin	28	28/12/2020	28/12/2020	579.26	OP	1871	29/12/2020	579.26	0
6374	4907	44193	18301	28/12/2020	445.06	RON	28/12/2020	Palan manual cu lant	Victor srl	fonduri proprii	Bir.Tehnic	Maxim Marcel	4091	28/12/2020	28/12/2020	445.06	OP	542	29/12/2020	445.06	1
6375	4908	44193	5619	28/12/2020	670.31	RON	29/12/2020	Disjunctori (intrerupatori)	Electric House srl	fonduri proprii	Bir.Tehnic	Maxim Marcel	4093	28/12/2020	28/12/2020	670.31	OP	541	29/12/2020	670.31	0
6376	4909	44193	464	28/12/2020	9,639.00	RON	27/01/2021	Set bare reglabile	SPIACT CF Arad	fonduri proprii	Bir.Tehnic	Maxim Marcel	4092	28/12/2020	28/12/2020	9,639.00	OP	540	29/12/2020	9,639.00	0
6377	651	44193	7037	21/12/2020	1,366.12	RON	20/01/2021	Ob. Inventar	ANTARES ROMANIA	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2625	28/12/2020	28/12/2020	1,366.12			- -	0.00	0
6378	652	44193	326952	18/12/2020	1,485.89	RON	17/01/2021	prestatii	SUPREMOFFICE	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2624	28/12/2020	28/12/2020	1,485.89			- -	0.00	0
6379	3576	44194	2142	29/12/2020	234.43	RON	29/12/2020	materiale	MICROELECTRONICA	fonduri proprii	Aproviz - CT1	Stana Sebastian	108	29/12/2020	29/12/2020	234.43	ch	904	29/12/2020	234.43	0
6380	3577	44194	170228614	29/12/2020	97.35	RON	29/12/2020	materiale	LEROY MERLIN ROMANIA	fonduri proprii	Aproviz - CT1	Stana Sebastian	107	29/12/2020	29/12/2020	97.35	bf	55	29/12/2020	97.35	0
6381	110	44195	CJ02 467982_20	29/12/2020	11,751.07	RON	28/01/2021	lucrari demontare MF retea electricade contactNimigea-Linia inchisa L4	ELECTRIFICARE CFR SA	PROPRII	TEHNIC	BOGDAN SORIN	301	30/12/2020	30/12/2020	11,751.07		OP	- -	0.00	0
6382	653	44195	245	17/12/2020	74.07	RON	16/01/2021	Combustibil	LUKOIL LUBRICANTS EAST E	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2627	30/12/2020	30/12/2020	74.07			- -	0.00	0
6383	654	44195	246	17/12/2020	430.51	RON	16/01/2021	Combustibil	LUKOIL LUBRICANTS EAST E	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2628	30/12/2020	30/12/2020	430.51			- -	0.00	0
6384	655	44195	1620	17/12/2020	23,330.66	RON	16/01/2021	Combustibil	LUKOIL LUBRICANTS EAST E	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2629	30/12/2020	30/12/2020	23,330.66			- -	0.00	0
6385	656	44195	1621	17/12/2020	16,664.76	RON	16/01/2020	Combustibil	LUKOIL LUBRICANTS EAST E	Surse proprii	SERV AEBA	BOICIUC OCTAVIAN	3/2630	30/12/2020	30/12/2020	16,664.76			- -	0.00	0