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

Registrul operatiilor generatoare de obligatii de plata
la data de 12/01/2023

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	2133	04/12/2020	202040346	27/11/2020	2,114.02	RON	/ /	Penalitati	TELECOMUNICATII CFR				3/33	05/01/2021	05/01/2021	2,114.02	op	3508	30/09/2021	2,114.02	0
2	1054	08/12/2020	ABAST20-00457	13/12/2020	1,162.36	RON	/ /	Aviz de Gospodarire a Apelor pentru obiectivul "Reparatie capitala pod KM 172+603 Linia CF 412 Apah	ADMINISTRATIA BAZINALA D	Fd.proprii	Investitii BS cu	Dan Dana	5/3349	13/04/2021	13/04/2021	1,162.36	fact.	262	09/04/2021	1,162.36	0
3	3515	15/12/2020	10807	08/12/2020	190.00	RON	08/12/2020	examinari medicale	SPITALUL CLINIC C.F. CLU	fonduri proprii	Aproviz - CT1	Stana Sebastian	3	07/01/2021	07/01/2021	190.00	ch	46854	08/12/2020	190.00	0
4	3558	22/12/2020	10809	08/12/2020	190.00	RON	08/12/2020	examinari medicale	SPITALUL CLINIC C.F. CLU	fonduri proprii	Aproviz - CT1	Stana Sebastian	4	07/01/2021	07/01/2021	190.00	ch	46856	08/12/2020	190.00	0
5	1	04/01/2021	381	23/12/2020	654.50	RON	22/01/2021	Verficare tehnica periodica centrala termic a, HM Jucu , ctr. 457/26.11.2020	ABCONY SERV	Fd.proprii	Divizia linii	Ionac Radu	5/14	05/01/2021	05/01/2021	654.50	op	148	04/02/2021	654.50	13
6	1	04/01/2021	3154	04/01/2021	19,854.20	RON	04/02/2021	Paza in Sectiile Reparatii Linii si Utilaje Cluj ctr.291	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/20	05/01/2021	05/01/2021	19,854.20	op	53,169;209;	/ /	19,854.20	0
7	1	04/01/2021	200318929805	01/12/2020	535.70	RON	19/01/2021	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv. AEBA	MISCA TEODOR	3/34	05/01/2021	05/01/2021	535.70	op	1896	22/12/2020	535.70	0
8	1	04/01/2021	20201403	04/01/2021	107.10	RON	04/01/2021	revizie trimestriala motostivuitor	VICENTIU SERV DEJ	PROPRII	TEHNIC	COSTEA EMIL	1	04/01/2021	04/01/2021	0.00	OP	1	05/01/2021	107.10	1
9	2	04/01/2021	246	23/12/2020	1,844.50	RON	22/01/2021	Verficare tehnica periodica la sectia L3 Cluj , ctr. 458/26.11.2020	ABCONY SERV	Fd.proprii	Divizia linii	Ionac Radu	5/15	05/01/2021	05/01/2021	1,844.50	op	148	04/02/2021	1,844.50	13
10	2	04/01/2021	20-0247	17/12/2020	152.76	RON	16/01/2021	ulei uns macaze	LUKOIL LUBRICANTS EAST E	Surse proprii	Serv. AEBA	MISCA TEODOR	3/7	04/01/2021	04/01/2021	152.76	op	150	04/02/2021	152.76	19
11	3	04/01/2021	31852	03/12/2020	55.60	RON	02/01/2021	Salubritate SATU MARE, XI 2020, CTR. IP 0160/01.07.2020	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/21	05/01/2021	05/01/2021	55.60	OP	8	07/01/2021	55.60	5
12	3	04/01/2021	20-1622	17/12/2020	14,165.05	RON	16/01/2021	ulei uns macaze	LUKOIL LUBRICANTS EAST E	Surse proprii	Serv. AEBA	MISCA TEODOR	3/8	04/01/2021	04/01/2021	14,165.05	op	264	04/03/2021	14,165.05	47
13	3793	04/01/2021	1200059112	08/12/2020	3,321.17	RON	17/01/2021	Gaz Campia Turzii,11.2020,contor.40045573/2017,CTR.392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5	05/01/2021	05/01/2021	3,321.17	OP	69	21/01/2021	3,321.17	4
14	3795	04/01/2021	1200059111	08/12/2020	1,428.31	RON	17/01/2021	Gaz Campia Turzii,11.2020,contor.8353,CTR.392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6	05/01/2021	05/01/2021	1,428.31	OP	69	21/01/2021	1,428.31	4
15	3800	04/01/2021	1053017	30/11/2020	1,047.11	RON	15/12/2020	Apa Carei,11.2020,CTR.A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/7	05/01/2021	05/01/2021	1,047.11	OP	3	07/01/2021	1,047.11	23
16	3801	04/01/2021	142934	09/12/2020	17.49	RON	24/12/2020	Apa Sacuieni Bihor,11.2020,CTR.77/25.02.2020	APA CANAL NORD VEST	Fd.proprii	BAU	Deac Nicolae	5/8	05/01/2021	05/01/2021	17.49	OP	4	07/01/2021	17.49	14
17	3802	04/01/2021	4927	05/12/2020	215.28	RON	30/12/2020	Apa-canal salubritate-canal Marghita,11.2020,CTR.131/12.12.2018	SERV PUB. DE ALIM.HARGHI	Fd.proprii	BAU	Deac Nicolae	5/9	05/01/2021	05/01/2021	215.28	OP	7	07/01/2021	215.28	8
18	3803	04/01/2021	3989884	30/11/2020	386.61	RON	30/12/2020	Salubritate RC Oradea,11.2020,CTR.4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/11	05/01/2021	05/01/2021	386.61	OP	13	12/01/2021	386.61	13
19	3804	04/01/2021	530674	30/11/2020	1,740.45	RON	15/12/2020	En termica Oradea Est,11.2020,CTR.695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/12	05/01/2021	05/01/2021	1,740.45	OP	17	12/01/2021	1,740.45	28
20	3805	04/01/2021	3039109	21/12/2020	206.07	RON	05/01/2021	Apa Gherla,12.2020,ctr.7225/18.02.2015	CA SOMES /GHERLA	Fd.proprii	BAU	Deac Nicolae	5/10	05/01/2021	05/01/2021	206.07	OP	5	07/01/2021	206.07	2
21	3808	04/01/2021	6055315	30/11/2020	2,244.60	RON	15/12/2020	Apa Satu Mare ,11.2020,CTR.384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/16	05/01/2021	05/01/2021	2,244.60	OP	3	07/01/2021	2,244.60	23
22	3809	04/01/2021	2235923	30/12/2020	2,257.72	RON	15/01/2021	Apa ZALAU Nord ,XII 2020,CTR.405/10.09.2012	CA SOMES /ZALAU	Fd.proprii	BAU	Deac Nicolae	5/17	05/01/2021	05/01/2021	2,257.72	OP	6	07/01/2021	2,257.72	0
23	4	04/01/2021	31843	03/12/2020	104.72	RON	02/01/2021	Salubritate SATU MARE SUD, XI 2020, CTR.JO 1533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/28	06/01/2021	06/01/2021	104.72	OP	14	12/01/2021	104.72	10
24	45/7	04/01/2021	151937	29/12/2020	579.95	RON	09/01/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1	04/01/2021	04/01/2021	579.95	OP	1	06/01/2021	579.95	0
25	5	04/01/2021	4810308	15/12/2020	119.86	RON	15/01/2021	Salubritate CLUJ NAPOCA EST, XII 2020,CTR.7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/22	05/01/2021	05/01/2021	119.86	OP	12	12/01/2021	119.86	0
26	6	04/01/2021	3704757	30/11/2020	87.47	RON	31/12/2020	Salubritate St. Valea lui Mihai 11 ctr.5F1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/35	07/01/2021	07/01/2021	87.47	OP	15	12/01/2021	87.47	12
27	10	05/01/2021	6054208	30/11/2020	1,239.33	RON	15/12/2020	Apa HALMEU, XI.2020,CTR.858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/18	05/01/2021	05/01/2021	1,239.33	OP	3	07/01/2021	1,239.33	23
28	10	05/01/2021	41994	18/12/2020	32.00	RON	31/12/2020	Serv. Postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/24	05/01/2021	05/01/2021	32.00	f	4813	31/12/2020	32.00	0
29	11	05/01/2021	3685	31/12/2020	96.26	RON	30/01/2021	Salubritate JUCU, XII.2020, CTR.114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/23	05/01/2021	05/01/2021	96.26	OP	123	02/02/2021	96.26	3
30	11	05/01/2021	42456	22/12/2020	787.40	RON	31/12/2020	Serv. Postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/25	05/01/2021	05/01/2021	787.40	f	4813	31/12/2020	787.40	0
31	12	05/01/2021	2408297	30/11/2020	143.50	RON	15/12/2020	Apa BEIUS, XI.2020,CTR.3224/20.01.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/19	05/01/2021	05/01/2021	143.50	op[	2	07/01/2021	143.50	23
32	12	05/01/2021	4813	31/12/2020	-2,145.40	RON	31/12/2020	Serv. Postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/26	05/01/2021	05/01/2021	-2,145.40	f	42456	22/12/2020	-2,145.40	0
33	13	05/01/2021	15065	21/12/2020	4,072.61	RON	15/01/2021	Chirii spatii luna ian 2021,CTR.722/30.12.2019	SAAF	Fd.proprii	AEBA	Misca Teodor	5/13	05/01/2021	05/01/2021	4,072.61	op	309	10/03/2021	4,072.61	54
34	14	05/01/2021	471	04/01/2021	13,156.45	RON	04/02/2021	Paza la Sediul Administrativ al SRCF Cluj,CTR.137/31.03.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/31	06/01/2021	06/01/2021	13,156.45	op	312	/ /	13,156.45	0
35	14	05/01/2021	31238	01/01/2021	130.90	RON	16/01/2021	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	MISCA TEODOR	3/9	05/01/2021	05/01/2021	130.90	op	45	18/01/2021	130.90	2
36	15	05/01/2021	470	04/01/2021	13,179.43	RON	04/02/2021	Paza St.ORADEA, 12 2020CTR.3/07.01.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/32	06/01/2021	06/01/2021	13,179.43	OP	531,	27/04/2021	13,179.43	82
37	15	05/01/2021	13226	01/01/2021	130.90	RON	16/01/2021	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	MISCA TEODOR	3/41	06/01/2021	06/01/2021	130.90	op	45	18/01/2021	130.90	2
38	16	05/01/2021	469	04/01/2021	13,156.45	RON	04/02/2021	Paza St.CF ClujNapoca,XII.2020,CTR.153/28.04.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/33	06/01/2021	06/01/2021	13,156.45	op	613614	/ /	13,156.45	0
39	17	05/01/2021	6518	31/12/2020	13,714.23	RON	04/02/2021	Paza in St.Porumbesti-Halmeu,XII.2020,CTR.344/14.09.2020	TMG GUARD	Fd.proprii	BAU	Deac Nicolae	5/34	06/01/2021	06/01/2021	13,714.23	OP	314;344	/ /	13,714.23	0
40	34	05/01/2021	18330	05/01/2021	221.40	RON	05/01/2021	PRESTATII	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	14	06/01/2021	06/01/2021	221.40	BF	60	05/01/2021	221.40	0
41	35	05/01/2021	36	05/01/2021	136.48	RON	05/01/2021	VIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	13	06/01/2021	06/01/2021	136.48	BF	36	05/01/2021	136.48	0
42	36	05/01/2021	18329	05/01/2021	1,889.10	RON	05/01/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	16	06/01/2021	06/01/2021	1,889.10	BF	59	05/01/2021	1,889.10	0
43	37	05/01/2021	18328	05/01/2021	642.60	RON	05/01/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	17	06/01/2021	06/01/2021	642.60	BF	58	05/01/2021	642.60	0
44	38	05/01/2021	42164	05/01/2021	544.78	RON	05/01/2021	MATERIALE	CHALLENGE COM SRL	proprie	MECANIZARE	Grumazescu Sanda	15	06/01/2021	06/01/2021	544.78	CHIT	36521	05/01/2021	544.78	0
45	4	05/01/2021	40423	03/12/2020	135.70	RON	31/12/2020	Serv. Postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/18	05/01/2021	05/01/2021	135.70	f	4813	31/12/2020	135.70	0
46	45/18	05/01/2021	151574	17/12/2020	4,345.05	RON	15/01/2021	Autorizatie provizorii de functionare	AFER Bucuresti	propii	Trafic	Bartha Zsolt	100	05/01/2021	05/01/2021	4,345.05	OP	4	06/01/2021	4,345.05	0
47	45/19	05/01/2021	151576	17/12/2020	23,845.61	RON	15/01/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Bartha Zsolt	99	05/01/2021	05/01/2021	23,845.61	OP	95	13/01/2021	23,845.61	0
48	45/20	05/01/2021	62000651	31/12/2020	1,320.00	RON	11/01/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	96	05/01/2021	05/01/2021	1,320.00	OP	5	06/01/2021	1,320.00	0
49	45/21	05/01/2021	62000653	31/12/2020	360.00	RON	25/01/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	98	05/01/2021	05/01/2021	360.00	OP	5	06/01/2021	360.00	0
50	45/22	05/01/2021	62000652	31/12/2020	240.00	RON	18/01/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	97	05/01/2021	05/01/2021	240.00	OP	5	06/01/2021	240.00	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
51	5	05/01/2021	40673	04/12/2020	834.50	RON	31/12/2020	Serv. Postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/19	05/01/2021	05/01/2021	834.50	f	4813	31/12/2020	834.50	0
52	6	05/01/2021	41037	09/12/2020	103.50	RON	31/12/2020	Serv. Postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/20	05/01/2021	05/01/2021	103.50	f	4813	31/12/2020	103.50	0
53	7	05/01/2021	41318	11/12/2020	41.20	RON	31/12/2020	Serv. Postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/21	05/01/2021	05/01/2021	41.20	f	4813	31/12/2020	41.20	0
54	8	05/01/2021	41667	15/12/2020	114.50	RON	31/12/2020	Serv. Postale		Surse proprii	Serv. AEBA	MISCA TEODOR	3/22	05/01/2021	05/01/2021	114.50	f	4813	31/12/2020	114.50	0
55	9	05/01/2021	41933	17/12/2020	96.60	RON	31/12/2020	Serv. Postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/23	05/01/2021	05/01/2021	96.60	f	4813	31/12/2020	96.60	0
56	1	06/01/2021	210004	04/01/2021	149.80	RON	04/01/2021	SURSA ALIMENTARE PC	INTEND	SURSE PROPRII	TEHNIC	LOI LIVIU	6	06/01/2021	06/01/2021	149.80	CH	210003	04/02/2021	149.80	31
57	1	06/01/2021	360416	31/12/2020	806.98	RON	15/01/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	3	07/01/2021	07/01/2021	806.98	OP	5	12/01/2021	806.98	0
58	18	06/01/2021	255	27/11/2020	4,177.43	RON	/ /	refacut Penalitati la fact.169,168,167,166,165,164/17.03.2020	MONORADAS	Fd.proprii	Divizia linii	Bancu Adrian	5/42	07/01/2021	07/01/2021	4,177.43	FACT.	262	30/12/2020	4,177.43	0
59	19	06/01/2021	6055422	30/11/2020	2,205.59	RON	15/12/2020	Apa SATU MARE,XI 2020, CTR.53100001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/27	06/01/2021	06/01/2021	2,205.59	OP	11	12/01/2021	2,205.59	28
60	19	06/01/2021	262	30/12/2020	-4,177.43	RON	/ /	storno la factura 255/27.11.2020	MONORADAS	Fd.proprii	Divizia linii	Bancu Adrian	5/43	07/01/2021	07/01/2021	-4,177.43	FACT.	255	27/11/2020	-4,177.43	0
61	2	06/01/2021	11793	31/12/2020	11,245.50	RON	10/01/2021	POTENTIOMETRU	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	7	06/01/2021	06/01/2021	11,245.50	OP	32	02/02/2021	2,245.50	23
62	2	06/01/2021	11793	31/12/2020	11,245.50	RON	10/01/2021	POTENTIOMETRU	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	7	06/01/2021	06/01/2021	11,245.50	OP	z	04/02/2021	4,000.00	25
63	2	06/01/2021	11793	31/12/2020	11,245.50	RON	10/01/2021	POTENTIOMETRU	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	7	06/01/2021	06/01/2021	11,245.50	OP	38	11/02/2021	2,500.00	32
64	2	06/01/2021	11793	31/12/2020	11,245.50	RON	10/01/2021	POTENTIOMETRU	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	7	06/01/2021	06/01/2021	11,245.50	OP	39	17/02/2021	2,500.00	38
65	2	06/01/2021	2236135	30/12/2020	50.02	RON	15/01/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	2	07/01/2021	07/01/2021	50.02	OP	3	12/01/2021	50.02	0
66	20	06/01/2021	10865167	31/12/2020	61.05	RON	31/01/2021	Salubritate BENESAT ,XI.2020,CTR.Z2754/09.11.2020	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/30	06/01/2021	06/01/2021	61.05	OP	115	02/02/2021	61.05	2
67	21	06/01/2021	10866493	31/12/2020	351.60	RON	31/01/2021	Salubritate JIBOU, XII.2020, CTR.J 1816/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/29	06/01/2021	06/01/2021	351.60	OP	115	02/02/2021	351.60	2
68	21	06/01/2021	254	27/11/2020	-4,461.12	RON	/ /	Storno la factura 242/13.10.2020	MONORADAS	Fd.proprii	Divizia linii	Bancu Adrian	5/41	07/01/2021	07/01/2021	-4,461.12	FACT.	242	13/01/2021	-4,461.12	0
69	23	06/01/2021	263	30/12/2020	1,511.86	RON	/ /	penalitati la fact.169,168,167,166,165,164/17.03.2020	MONORADAS	Fd.proprii	Divizia linii	Bancu Adrian	5/44	07/01/2021	07/01/2021	1,511.86	FACT.	op	16/09/2021	1,511.86	0
70	3	06/01/2021	12036	21/12/2020	6,967.45	RON	21/01/2021	REVIZIE TEHN.LOCOMOTIVA LDH	SERVICE FAUR	SURSE PROPRII	TEHNIC	CUIBUS ALIN	8	06/01/2021	06/01/2021	6,967.45	OP	67	24/02/2021	6,967.45	34
71	30	06/01/2021	1218	31/12/2020	20,316.07	RON	05/02/2021	Servicii de exploatare ,utilizare , intretinere centrale termice SRCF CLUJ , ctr. 382/115.10.2020	TERMO ENERGETICA	Fd.proprii	Divizia linii	Bancu Adrian	5/45	08/01/2021	08/01/2021	20,316.07	comp.	17039	13/01/2021	20,316.07	0
72	36	06/01/2021	202140020	06/01/2021	1,614.44	RON	05/02/2021	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div. Instalatii	FLOREA SIMONA	3/42	06/01/2021	06/01/2021	1,614.44	op	3508	30/09/2021	1,614.44	237
73	37	06/01/2021	202140001	04/01/2021	1,798.05	RON	/ /	Penalitati	TELECOMUNICATII CFR				3/44	08/01/2021	08/01/2021	1,798.05	com	3752302	18/10/2021	1,798.05	0
74	45/28	06/01/2021	62000654	31/12/2020	720.00	RON	18/01/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	101	06/01/2021	06/01/2021	720.00	OP	96	13/01/2021	720.00	0
75	46	06/01/2021	4255	06/01/2021	19,147.02	RON	05/02/2021	Penalitati de intarziere la plata la contract 571/09.10.2019,"Reparatie si intretinere cladire calat	GDO-MOV IMPEX	Fd.proprii	Divizia linii	Bancu Adrian	5/54	11/01/2021	11/01/2021	19,147.02	PROTO	45	28/04/2021	19,147.02	82
76	54	06/01/2021	30742	06/01/2021	520.00	RON	06/01/2021	MATERIALE	EUROMASTER TYRE&SERVICE	proprie	MECANIZARE	Grumazescu Sanda	19	06/01/2021	06/01/2021	520.00	BF	1	06/01/2021	520.00	0
77	1	07/01/2021	138	07/01/2021	56.80	RON	07/01/2021	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC 2	Marinescu Radu	9	07/01/2021	07/01/2021	56.80	chitanta	233	07/01/2021	56.80	0
78	135	07/01/2021	161	22/12/2020	15,627.08	RON	21/01/2021	materiale	AEROFINA SA	fonduri proprii	Aproviz - CT1	Stana Sebastian	1	07/01/2021	07/01/2021	15,627.08			/ /	0.00	0
79	18	07/01/2021	1800003553	06/01/2021	15,845.83	RON	08/01/2021	Penalitati per. 17.11-31.12.2020la fact. 1800002095/16.09.2020	MERCEDES BENZ TRUCKS BUD		Div.Investitii-sp	Gorgan Ovidiu	5/46	08/01/2021	08/01/2021	15,845.83	op	404	26/03/2021	15,845.83	77
80	21	07/01/2021	10153487	29/12/2020	259.96	ron	13/01/2021	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	6	06/01/2021	06/01/2021	259.96	OP	37	13/01/2021	259.96	0
81	24	07/01/2021	232234	30/11/2020	71.40	RON	15/12/2020	Salubritate St. Alesd 11 crt. 485/01.01.2018	SALUBRI SA	Fd.proprii	BAU	Deac Nicolae	5/36	07/01/2021	07/01/2021	71.40	OP	16	12/01/2021	71.40	28
82	25	07/01/2021	232079	30/11/2020	77.35	RON	15/12/2020	Salubritate St. Vadu Crisului 11 crt. 600/01.01.2018	SALUBRI SA	Fd.proprii	BAU	Deac Nicolae	5/37	07/01/2021	07/01/2021	77.35	OP	16	12/01/2021	77.35	28
83	26	07/01/2021	241505	31/12/2020	142.80	RON	15/01/2021	Salubritate St. Alesd 12 crt. 485/01.01.2018	SALUBRI SA	Fd.proprii	BAU	Deac Nicolae	5/38	07/01/2021	07/01/2021	142.80	OP	16	12/01/2021	142.80	0
84	27	07/01/2021	241890	31/12/2020	77.35	RON	15/01/2021	Salubritate St. Vadu Crisului 12 crt. 600/01.01.2018	SALUBRI SA	Fd.proprii	BAU	Deac Nicolae	5/39	07/01/2021	07/01/2021	77.35	OP	16	12/01/2021	77.35	0
85	29	07/01/2021	3052	28/12/2020	260.02	RON	27/01/2021	Salubritate TASNAD,XII 2020,CTR.77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/47	11/01/2021	11/01/2021	260.02	op	122	02/02/2021	260.02	6
86	45/36	07/01/2021	152069	31/12/2020	290.03	RON	12/01/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	104	07/01/2021	07/01/2021	290.03	OP	95	13/01/2021	290.03	1
87	45/37	07/01/2021	152072	31/12/2020	870.09	RON	12/01/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	103	07/01/2021	07/01/2021	870.09	OP	95	13/01/2021	870.09	1
88	45/38	07/01/2021	152076	31/12/2020	1,450.13	RON	12/01/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	102	07/01/2021	07/01/2021	1,450.13	OP	95	13/01/2021	1,450.13	1
89	52	07/01/2021	202140022	06/01/2021	633,597.12	RON	05/02/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/46	08/01/2021	08/01/2021	633,597.12	com	3752302	18/10/2021	633,597.12	255
90	53	07/01/2021	202140023	06/01/2021	27,196.20	RON	05/02/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/47	08/01/2021	08/01/2021	27,196.20	com	3752302	18/10/2021	27,196.20	255
91	54	07/01/2021	202140024	06/01/2021	10,677.60	RON	05/02/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/45	08/01/2021	08/01/2021	10,677.60	com	3752302	18/10/2021	10,677.60	255
92	60	07/01/2021	402458-20	31/12/2020	1,082,121.46	RON	06/02/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/48	11/01/2021	11/01/2021	1,082,121.46	op	1484	07/05/2021	1,082,121.46	90
93	2	08/01/2021	MM/10153845	30/12/2020	21.75	RON	14/01/2021	consum apa Sighet	VITAL SA	PROPRII	TEHNIC	COSTEA EMIL	51	08/01/2021	08/01/2021	21.75	OP	28	11/01/2021	21.75	0
94	3	08/01/2021	969517	31/12/2020	184.07	RON	30/01/2021	Prestatii	BRANTNER VERES	Proprii	Tehnic	Sabadis Calin	7	08/01/2021	08/01/2021	184.07	OP	2	12/01/2021	184.07	0
95	30	08/01/2021	696	30/12/2020	191.92	RON	29/01/2021	Salubritate SUNCUIUS,XII.2020,CTR.3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/48	11/01/2021	11/01/2021	191.92	op	118	02/02/2021	191.92	4
96	31	08/01/2021	142135	06/01/2021	229.47	RON	05/02/2021	Salubritate APAHIDA,XII.2020,CTR.1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/49	11/01/2021	11/01/2021	229.47	OP	123	02/02/2021	229.47	0
97	32	08/01/2021	67998	31/12/2020	165.51	RON	15/01/2021	Salubritate CAMPIA TURZII,XII.2020,CTR.1573/05.11.2018	COMP. DE SALUB. CAMPIA T	Fd.proprii	BAU	Deac Nicolae	5/50	11/01/2021	11/01/2021	165.51	op	99	29/01/2021	165.51	14
98	321	08/01/2021	981343	31/01/2021	100.00	RON	02/03/2021	Salubritate DEJ TRIAJ,IAN.2021,CTR.3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/1128	09/02/2021	09/02/2021	100.00	OP	349	17/03/2021	100.00	15
99	33	08/01/2021	293122	04/01/2021	59.50	RON	03/02/2021	Salubritate BACIU,XII.2020,CTR.606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/51	11/01/2021	11/01/2021	59.50	op	119	02/02/2021	59.50	0
100	34	08/01/2021	2932280	04/01/2021	59.50	RON	03/02/2021	Salubritate - St CF Mera 12 RUIC NR. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/90	12/01/2021	12/01/2021	59.50	op	119	02/02/2021	59.50	0
101	35	08/01/2021	293229	04/01/2021	59.50	RON	03/02/2021	Salubritate - St CF Aghires 12 RUIC NR. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/92	12/01/2021	12/01/2021	59.50	op	119	02/02/2021	59.50	0
102	36	08/01/2021	293230	04/01/2021	59.50	RON	03/02/2021	Salubritate - St CF Garbau 12 RUIC NR. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/91	12/01/2021	12/01/2021	59.50	op	119	02/02/2021	59.50	0
103	4	08/01/2021	1203	16/01/2021	649.74	RON	16/01/2021	ARTICULATIE SFERICA	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	15	11/01/2021	11/01/2021	649.74	OP	36	04/02/2021	649.74	19
104	4	08/01/2021	304	08/01/2021	14.20	RON	08/01/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Taneselea Liana	9	08/01/2021	08/01/2021	14.20	CH.	556	08/01/2021	14.20	0
105	5	08/01/2021	16	07/01/2021	951.88	RON	06/02/2021	SURUBURI, PIULITE	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	16	11/01/2021	11/01/2021	951.88	OP	68	24/02/2021	951.88	18
106	6	08/01/2021	139430	08/01/2021	22.89	RON	15/01/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	17	11/01/2021	11/01/2021	22.89	CH	83757	08/01/2021	22.89	0
107	7	08/01/2021	8160441	31/12/2020	1,432.32	RON	15/01/2021	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	83	11/01/2021	11/01/2021	1,432.32	OP	3	14/01/2021	1,432.32	0
108	10	11/01/2021	127776	08/01/2021	1,097.50	RON	22/01/2021	OCHELARI, BLUZA PROTECTIE	KATANCA	SURSE PROPRII	TEHNIC	LOI LIVIU	87	12/01/2021	12/01/2021	1,097.50	OP	35	04/02/2021	1,097.50	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
109	3	11/01/2021	CNT 42082	11/01/2021	1,060.00	RON	10/02/2021	electrozi, discuri abrazive	SPERA SH IMPEX SRL	PROPRII	TEHNIC	SECEAC OVIDIU	52	11/01/2021	11/01/2021	1,060.00	BF	235	12/01/2021	1,060.00	0
110	39	11/01/2021	18334	11/01/2021	690.00	ron	11/01/2021	achiz.burghie	SC Practiker Billa SRL	proprii	aprovizionare	luga loan	26	11/01/2021	11/01/2021	690.00	OP	36	11/01/2021	690.00	0
111	40	11/01/2021	2118863	31/12/2020	2,097.39	RON	15/01/2021	Apa CAMPIA TURZII,XII.2020,CTR.100842/13.06.2018	COMPANIA DE APA ARIES	Fd.proprii	BAU	Deac Nicolae	5/52	11/01/2021	11/01/2021	2,097.39	OP	27	13/01/2021	2,097.39	0
112	41	11/01/2021	18676	30/12/2020	37.33	RON	30/12/2020	Apa SUNCUIUS,XI.2020,CTR.789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/53	11/01/2021	11/01/2021	37.33	OP	28	13/01/2021	37.33	14
113	43	11/01/2021	3175	07/01/2021	3,136.14	RON	10/02/2021	Salubrizare - Sectia L6 Satu Mare 12 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/76	12/01/2021	12/01/2021	3,136.14	comp.,O	20074;1037	/ /	3,136.14	0
114	44	11/01/2021	3176	07/01/2021	9,263.74	RON	10/02/2021	Salubrizare - St. CF Sighetul Marmatiei 12 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/85	12/01/2021	12/01/2021	9,263.74	comp.,O	20074;1032	/ /	9,263.74	0
115	45	11/01/2021	3177	07/01/2021	1,663.62	RON	10/02/2021	Salubrizare - RC Dej 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/82	12/01/2021	12/01/2021	1,663.62	comp.,O	20074;1036	/ /	1,663.62	0
116	45/60	11/01/2021	152147	06/01/2021	579.65	RON	16/01/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	108	11/01/2021	11/01/2021	579.65	OP	95	13/01/2021	579.65	0
117	45/61	11/01/2021	152153	06/01/2021	289.82	RON	16/01/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	111	11/01/2021	11/01/2021	289.82	OP	95	13/01/2021	289.82	0
118	45/62	11/01/2021	152150	06/01/2021	173.89	RON	16/01/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	110	11/01/2021	11/01/2021	173.89	OP	95	13/01/2021	173.89	0
119	45/63	11/01/2021	152148	06/01/2021	405.75	RON	10/02/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Dan Marin	109	11/01/2021	11/01/2021	405.75	OP	95	13/01/2021	405.75	0
120	45/64	11/01/2021	152154	06/01/2021	1,449.12	RON	16/01/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	112	11/01/2021	11/01/2021	1,449.12	OP	95	13/01/2021	1,449.12	0
121	46	11/01/2021	3178	07/01/2021	29,512.18	RON	10/02/2021	Salubrizare - Statia CF Cluj Napoca 12 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/77	12/01/2021	12/01/2021	29,512.18	comp.,O	20074;1033	/ /	29,512.18	0
122	47	11/01/2021	3179	07/01/2021	8,245.61	RON	10/02/2021	Salubrizare - Sectia L3 Oradea 12 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/75	12/01/2021	12/01/2021	8,245.61	comp.,O	20074;1037	/ /	8,245.61	0
123	48	11/01/2021	3180	07/01/2021	16,577.42	RON	10/02/2021	Salubrizare - St. CF Bistrita Nord 12 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/84	12/01/2021	12/01/2021	16,577.42	comp.,O	20074;1032	/ /	16,577.42	0
124	48	11/01/2021	498	31/12/2020	2,650.00	RON	10/02/2021	Verficare tehnica per. La inst .gaz st Cluj Napoca , Magazia DR Cluj	HIDROSAN	Fd.proprii	Divizia linii	Ionac Radu	5/94	12/01/2021	12/01/2021	2,650.00	OP	203	16/02/2021	2,650.00	6
125	49	11/01/2021	3181	07/01/2021	19,060.62	RON	10/02/2021	Salubrizare - Statia CF Oradea 12 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/79	12/01/2021	12/01/2021	19,060.62	comp.OP	20074;822;10	/ /	19,060.62	0
126	50	11/01/2021	3182	07/01/2021	15,130.87	RON	10/02/2021	Salubrizare - Statia CF Baia Mare 12 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/78	12/01/2021	12/01/2021	15,130.87	comp.,O	20074;1034	/ /	15,130.87	0
127	51	11/01/2021	3183	07/01/2021	1,632.06	RON	10/02/2021	Salubrizare - RC Oradea 12 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/81	12/01/2021	12/01/2021	1,632.06	comp.,O	20074;1036	/ /	1,632.06	0
128	52	11/01/2021	3184	07/01/2021	3,526.21	RON	10/02/2021	Salubrizare - St. CF Salva 12 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/83	12/01/2021	12/01/2021	3,526.21	comp.,O	20074;1032	/ /	3,526.21	0
129	53	11/01/2021	3185	07/01/2021	3,282.30	RON	10/02/2021	Salubrizare - Sectia L5 Oradea 12 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/74	12/01/2021	12/01/2021	3,282.30	comp.,O	20074;1037	/ /	3,282.30	0
130	54	11/01/2021	3186	07/01/2021	3,021.51	RON	10/02/2021	Salubrizare - St. CF Viseul de Jos 12 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/101	13/01/2021	13/01/2021	3,021.51	comp.,O	20074;1032	/ /	3,021.51	0
131	55	11/01/2021	3187	07/01/2021	1,635.87	RON	10/02/2021	Salubrizare - Sectia CT2 Dej 12 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/80	12/01/2021	12/01/2021	1,635.87	comp.,O	20074;1036	/ /	1,635.87	0
132	56	11/01/2021	3188	07/01/2021	3,106.92	RON	10/02/2021	Salubrizare - St. CF Sarmasag 12 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/73	12/01/2021	12/01/2021	3,106.92	comp.,O	20074;1031	/ /	3,106.92	0
133	57	11/01/2021	3189	07/01/2021	4,768.09	RON	10/02/2021	Salubrizare - St. CF Nasaud 12 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/102	13/01/2021	13/01/2021	4,768.09	comp.,O	20074;1032	/ /	4,768.09	0
134	58	11/01/2021	3190	07/01/2021	3,346.33	RON	10/02/2021	Salubrizare - Sectia L9 Sighet 12 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/103	13/01/2021	13/01/2021	3,346.33	comp.,O	20074;1037	/ /	3,346.33	0
135	59	11/01/2021	3191	07/01/2021	3,176.67	RON	10/02/2021	Salubrizare - SRLU CLUJ 12 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/105	13/01/2021	13/01/2021	3,176.67	comp.,O	20074;1037	/ /	3,176.67	0
136	60	11/01/2021	3192	07/01/2021	21,289.22	RON	10/02/2021	Salubrizare - Statia CF SRCF CLUJ 12 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/106	13/01/2021	13/01/2021	21,289.22	comp.,O	20074;1033	/ /	21,289.22	0
137	61	11/01/2021	3193	07/01/2021	3,446.43	RON	10/02/2021	Salubrizare - Sectia L7 Dej 12 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/104	13/01/2021	13/01/2021	3,446.43	comp.,O	20074;1037	/ /	3,446.43	0
138	62	11/01/2021	3194	07/01/2021	13,173.91	RON	10/02/2021	Salubrizare - Statia CF ZALAU NORD 12 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/107	13/01/2021	13/01/2021	13,173.91	comp.,O	20074;1034	/ /	13,173.91	0
139	63	11/01/2021	2235231	30/12/2020	7.70	RON	15/01/2021	Apa - St CF Ileanda 12 992/10.09.2012	CA SOMES /ZALAU	Fd.proprii	BAU	Deac Nicolae	5/86	12/01/2021	12/01/2021	7.70	OP	32	18/01/2021	7.70	3
140	65	11/01/2021	10865166	31/01/2021	0.00	RON	31/01/2021	Salubritate - St CF Zalau 12 RUIC NR. 205/17.07.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/89	12/01/2021	12/01/2021	0.00	op	115	02/02/2021	647.04	2
141	8	11/01/2021	4809343	15/12/2020	477.00	RON	15/01/2021	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	84	11/01/2021	11/01/2021	477.00	OP	5	15/01/2021	477.00	0
142	81	11/01/2021	339	11/01/2021	106.50	RON	11/01/2021	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	53	12/01/2021	12/01/2021	106.50	CHIT	548	11/01/2021	106.50	0
143	85	11/01/2021	1002172	11/01/2021	1,584.09	RON	25/01/2021	MATERIALE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	115	15/01/2021	15/01/2021	1,584.09	OP	57	22/01/2021	1,584.09	0
144	9	11/01/2021	165372	08/01/2021	790.00	RON	15/01/2021	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	86	12/01/2021	12/01/2021	790.00	OP	30	26/01/2021	790.00	11
145	16	12/01/2021	326981	11/01/2021	2,332.40	RON	10/02/2021	Prestatii	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/62	12/01/2021	12/01/2021	2,332.40	op	479	16/04/2021	2,332.40	65
146	17	12/01/2021	326982	11/01/2021	2,546.60	RON	10/02/2021	Prestatii	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/61	12/01/2021	12/01/2021	2,546.60	op	479	16/04/2021	2,546.60	65
147	46	12/01/2021	3027854	31/12/2020	187.67	ron	30/01/2021	colectat gunoi menajer	Herodot Grup	proprii	aprovizionare	luga loan	7	06/01/2021	06/01/2021	187.67	chitanta	5063263	15/01/2021	187.67	0
148	50	12/01/2021	454	12/01/2021	7.10	ron	12/01/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	29	12/01/2021	12/01/2021	7.10	chitanta	976	12/01/2021	7.10	0
149	66	12/01/2021	142136	06/01/2021	133.66	RON	05/02/2021	Salubritate - Statia CF Iclod 12 RUIC 365/14.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/108	13/01/2021	13/01/2021	133.66	op	124	02/02/2021	133.66	0
150	67	12/01/2021	93	28/12/2020	350.00	RON	27/01/2021	Salubritate - St CF Halmeu 12 7764/16.12.2019	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/93	12/01/2021	12/01/2021	350.00	op	117	02/02/2021	350.00	6
151	69	12/01/2021	2235911	30/12/2020	16.35	RON	15/01/2021	Apa - St CF Simleu Silvaniei 12 RUIC 145/05.03.2019	CA SOMES /ZALAU	Fd.proprii	BAU	Deac Nicolae	5/87	12/01/2021	12/01/2021	16.35	OP	32	18/01/2021	16.35	3
152	70	12/01/2021	2235665	30/12/2020	171.67	RON	15/01/2021	Apa - St CF Jibou 12 12022/06.05.2016	CA SOMES /ZALAU	Fd.proprii	BAU	Deac Nicolae	5/88	12/01/2021	12/01/2021	171.67	OP	32	18/01/2021	171.67	3
153	71	12/01/2021	2235428	30/12/2020	23.09	RON	27/01/2021	Apa - St CF Sarmasag 11,12 - 1388/10.09.2012	CA SOMES /ZALAU	Fd.proprii	BAU	Deac Nicolae	5/111	13/01/2021	13/01/2021	23.09	OP	32	18/01/2021	23.09	0
154	72	12/01/2021	3009453	30/11/2020	75.91	RON	15/12/2020	Salubritate - Statia CF Tinca 11 27151/01.11.2020 RUIC 460/27.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/110	13/01/2021	13/01/2021	75.91	OP	33	18/01/2021	75.91	34
155	73	12/01/2021	2250	06/01/2021	9,608.66	RON	11/02/2021	Salubrizare - St. CF Halmeu 12 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/95	13/01/2021	13/01/2021	9,608.66	OP	471, 498	/ /	9,608.66	0
156	74	12/01/2021	2249	06/01/2021	10,291.64	RON	11/02/2021	Salubrizare - St. CF Satu Mare 12 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/96	13/01/2021	13/01/2021	10,291.64	OP	534;	/ /	10,291.64	0
157	75	12/01/2021	2253	06/01/2021	228.03	RON	11/02/2021	Salubrizare - St. CF Alesd 28-30.11.2020 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/97	13/01/2021	13/01/2021	228.03	OP	342	17/03/2021	228.03	34
158	76	12/01/2021	2254	06/01/2021	2,272.11	RON	11/02/2021	Salubrizare - St. CF Alesd 12 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/98	13/01/2021	13/01/2021	2,272.11	OP	342	17/03/2021	2,272.11	34
159	77	12/01/2021	2252	06/01/2021	175.64	RON	11/02/2021	Salubrizare - St. CF Satu Mare Sud 28-30.11.2020 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/99	13/01/2021	13/01/2021	175.64	OP	342	17/03/2021	175.64	34
160	78	12/01/2021	2251	06/01/2021	1,748.65	RON	11/02/2021	Salubrizare - St. CF Satu Mare Sud 12 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/100	13/01/2021	13/01/2021	1,748.65	OP	342	17/03/2021	1,748.65	34
161	88	12/01/2021	216505263	08/01/2021	9,222.50	RON	11/02/2021	GPL PROPAN	GASPECO L&D SA	proprie	APROVIZIONARE	Gyorgy Emilia	55	12/01/2021	12/01/2021	9,222.50	op	119/120	15/02/2021	9,222.50	4
162	97	12/01/2021	449	12/01/2021	49.70	RON	12/01/2021	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	104	13/01/2021	13/01/2021	49.70	CHIT	693	12/01/2021	49.70	0
163	100	13/01/2021	3198	09/01/2021	3,429.76	RON	12/02/2021	Salubrizare - Sectia L8 Bistrita 12 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/241	19/01/2021	19/01/2021	3,429.76	comp.,O	20074;1037	/ /	3,429.76	0
164	101	13/01/2021	3197	09/01/2021	4,023.00	RON	12/02/2021	Salubrizare - Statia CF Ep. Bihor 12 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/248	19/01/2021	19/01/2021	4,023.00	comp.,O	20074;1034	/ /	4,023.00	0
165	102	13/01/2021	3196	09/01/2021	3,323.68	RON	12/02/2021	Salubrizare - St CF Saratel 12 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/236	19/01/2021	19/01/2021	3,323.68	comp.,O	20074;1032	/ /	3,323.68	0
166	103	13/01/2021	3195	09/01/2021	6,547.83	RON	12/02/2021	Salubrizare - Statia CF Gherla 12 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/242	19/01/2021	19/01/2021	6,547.83	comp.,O	20074;1033	/ /	6,547.83	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
167	105	13/01/2021	611	12/01/2021	329.00	RON	12/01/2021	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	102	13/01/2021	13/01/2021	329.00	BF	1	12/01/2021	329.00	0
168	108	13/01/2021	402459-21	13/01/2021	13,629.07	RON	12/02/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/107	13/01/2021	13/01/2021	13,629.07	op	62	28/05/2021	13,629.07	105
169	11	13/01/2021	415	11/01/2021	3,254.65	RON	10/02/2021	CONTACTOR AUTOMAT	GLOBAL ELECTRIC	SURSE PROPRII	TEHNIC	LOI LIVIU	89	13/01/2021	13/01/2021	3,254.65	OP	86	18/03/2021	3,254.65	36
170	12	13/01/2021	4410031976	12/01/2021	232.96	RON	12/01/2021	CORGON	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	90	13/01/2021	13/01/2021	232.96	CH	4410031976	12/01/2021	232.96	0
171	18	13/01/2021	114	12/01/2021	2,350.00	RON	12/01/2021	Av. Serv. Postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/64	12/01/2021	12/01/2021	2,350.00	ch	1340	12/01/2021	2,350.00	0
172	19	13/01/2021	326978	11/01/2021	10,710.00	RON	10/02/2021	Rechizite	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/66	13/01/2021	13/01/2021	10,710.00	op	1017	05/08/2021	10,710.00	176
173	20	13/01/2021	326979	11/01/2021	7,021.00	RON	10/02/2021	Rechizite	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/65	13/01/2021	13/01/2021	7,021.00	op	956	27/07/2021	7,021.00	167
174	211	13/01/2021	12140359	13/01/2021	1,873.66	RON	15/01/2021	materiale	BRIO ELECTROTEHNIC SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	29	14/01/2021	14/01/2021	1,873.66	op	29	15/01/2021	1,873.66	0
175	4	13/01/2021	CJ02 467984_20	31/12/2020	9.66	RON	30/01/2021	penalitati	ELECTRIFICARE CFR SA	PROPRII	TEHNIC	COSTEA EMIL	256	13/01/2021	13/01/2021	9.66	OP	73	15/02/2021	9.66	16
176	79	13/01/2021	3009450	30/11/2020	251.55	RON	15/12/2020	Salubritate - Statia CF Salonta 11 27147/01.11.2020 RUIC 461/27.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/109	13/01/2021	13/01/2021	251.55	OP	33	18/01/2021	251.55	34
177	81	13/01/2021	3217	09/01/2021	3,224.55	RON	12/02/2021	Salubrizare - Statia CF Valea lui Mihai 12 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/253	19/01/2021	19/01/2021	3,224.55	comp.,O	20074;1034	/ /	3,224.55	0
178	82	13/01/2021	3216	09/01/2021	4,113.09	RON	12/02/2021	Salubrizare - St CF Dej Triaj 12 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/240	19/01/2021	19/01/2021	4,113.09	comp.,O	20074;1032	/ /	4,113.09	0
179	83	13/01/2021	3215	09/01/2021	11,936.73	RON	12/02/2021	Salubrizare - St CF Dej Calatori 12 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/239	19/01/2021	19/01/2021	11,936.73	comp.,O	20074;1032	/ /	11,936.73	0
180	84	13/01/2021	3214	09/01/2021	3,524.61	RON	12/02/2021	Salubrizare - Statia CF Sacuieni Bihor 12 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/252	19/01/2021	19/01/2021	3,524.61	comp.,O	20074;1034	/ /	3,524.61	0
181	85	13/01/2021	3213	09/01/2021	3,338.36	RON	12/02/2021	Salubrizare - Statia CF Apahida 12 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/247	19/01/2021	19/01/2021	3,338.36	comp.,O	20074;1033	/ /	3,338.36	0
182	86	13/01/2021	3212	09/01/2021	1,739.89	RON	12/02/2021	Salubrizare - Sectia CT1 Cluj 12 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/256	19/01/2021	19/01/2021	1,739.89	comp.,O	20074;1036	/ /	1,739.89	0
183	87	13/01/2021	3211	09/01/2021	1,649.23	RON	12/02/2021	Salubrizare - Sectia CT3 Oradea 12 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/255	19/01/2021	19/01/2021	1,649.23	comp.,O	20074;1036	/ /	1,649.23	0
184	88	13/01/2021	3210	09/01/2021	9,076.78	RON	12/02/2021	Salubrizare - St CF Jibou 12 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/238	19/01/2021	19/01/2021	9,076.78	comp.,O	20074;1032	/ /	9,076.78	0
185	89	13/01/2021	3209	09/01/2021	2,381.57	RON	12/02/2021	Salubrizare - Statia CF Oradea Est 12 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/251	19/01/2021	19/01/2021	2,381.57	comp.,O	20074;1034	/ /	2,381.57	0
186	90	13/01/2021	3208	09/01/2021	3,181.87	RON	12/02/2021	Salubrizare - Statia CF Ciucea 12 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/246	19/01/2021	19/01/2021	3,181.87	comp.,O	20074;1033	/ /	3,181.87	0
187	91	13/01/2021	3207	09/01/2021	6,078.48	RON	12/02/2021	Salubrizare - Statia CF Huedin 12 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/245	19/01/2021	19/01/2021	6,078.48	comp.,O	20074;1033	/ /	6,078.48	0
188	92	13/01/2021	3206	09/01/2021	3,912.68	RON	12/02/2021	Salubrizare - St CF Ilva Mica 12 48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/235	19/01/2021	19/01/2021	3,912.68	comp.,O	20074;	10/03/2021	3,912.68	26
189	93	13/01/2021	3205	09/01/2021	3,507.14	RON	12/02/2021	Salubrizare - Statia CF Cluj Napoca Est 12 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/244	19/01/2021	19/01/2021	3,507.14	comp.,O	20074;1033	/ /	3,507.14	0
190	94	13/01/2021	3204	09/01/2021	9,239.82	RON	12/02/2021	Salubrizare - St CF Beclean pe Somes 12 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/237	19/01/2021	19/01/2021	9,239.82	comp.,O	20074;1032	/ /	9,239.82	0
191	95	13/01/2021	3203	09/01/2021	3,256.09	RON	12/02/2021	Salubrizare - Statia CF Salonta 12 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/250	19/01/2021	19/01/2021	3,256.09	comp.,O	20074;1034	/ /	3,256.09	0
192	96	13/01/2021	3202	09/01/2021	1,610.35	RON	12/02/2021	Salubrizare - Biroul Tehnic Satu Mare 12 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/254	19/01/2021	19/01/2021	1,610.35	comp.,O	20074;1036	/ /	1,610.35	0
193	97	13/01/2021	3201	09/01/2021	5,881.85	RON	12/02/2021	Salubrizare - Statia CF Aghires 12 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/243	19/01/2021	19/01/2021	5,881.85	comp.,O	20074;1033	/ /	5,881.85	0
194	98	13/01/2021	3200	09/01/2021	6,439.69	RON	12/02/2021	Salubrizare - Statia CF Carei 12 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/249	19/01/2021	19/01/2021	6,439.69	comp.,O	20074;1034	/ /	6,439.69	0
195	99	13/01/2021	3199	09/01/2021	3,072.17	RON	12/02/2021	Salubrizare - St. CF Valea Viseului 12 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/234	19/01/2021	19/01/2021	3,072.17	comp.,O	20074;1031	/ /	3,072.17	0
196	116	14/01/2021	402460-21	14/01/2021	1,945.20	RON	13/02/2021	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV. TEHNICA	FLOREA SIMONA	3/125	15/01/2021	15/01/2021	1,945.20	op	340	30/03/2021	1,945.20	45
197	13	14/01/2021	23719	12/01/2021	446.25	RON	19/01/2021	SIGILII	QUANTUM PROTECT	SURSE PROPRII	TEHNIC	LOI LIVIU	91	14/01/2021	14/01/2021	446.25	OP	29	22/01/2021	446.25	3
198	13	14/01/2021	181408	11/01/2021	262.99	RON	11/01/2021	MATERIALE	ASCAROM SRL	proprie	MECANIZARE	Grumazescu Sanda	110	14/01/2021	14/01/2021	262.99	CHIT	115864	11/01/2021	262.99	0
199	195	14/01/2021	4258	14/01/2021	3,104.13	RON	13/02/2021	Penalitati intarziere la plata pentru perioada 31.10.2020-15.12.2020, aferente facturii 4173/01.09.	GDO MOV IMPEX	Fd.proprii	Div.Investitii-sp	Gorgan Ovidiu		15/01/2021	15/01/2021	3,104.13	protocol	42/D1/45	28/04/2021	3,104.13	74
200	195	14/01/2021	4257	14/01/2021	3,268.52	RON	13/02/2021	Penalitati intarziere la plata pentru perioada 12.09.2020-15.12.2020, aferente facturii 4170/14.07.	GDO MOV IMPEX	Fd.proprii	Div.Investitii-sp	Gorgan Ovidiu		15/01/2021	15/01/2021	3,268.52	protocol	42/D1/45	28/04/2021	3,268.52	74
201	21	14/01/2021	216505261	08/01/2021	14,756.00	RON	14/02/2021	Combustibil	GASPECO L&D	Surse proprii	Serv. AEBA	MISCA TEODOR	3/112	14/01/2021	14/01/2021	14,756.00	op	175;218	16/02/2021	14,756.00	2
202	22	14/01/2021	242100040019	13/01/2021	682.40	RON	13/02/2021	Rovinieta	CNAIR - DRDP CLUJ	Surse proprii	Serv. AEBA	MISCA TEODOR	3/114	14/01/2021	14/01/2021	682.40	chit	1432	13/01/2021	682.40	0
203	23	14/01/2021	242100040017	12/01/2021	136.48	RON	12/02/2021	Rovinieta	CNAIR - DRDP CLUJ	Surse proprii	Serv. AEBA	MISCA TEODOR	3/113	14/01/2021	14/01/2021	136.48	chit	6400	12/01/2021	136.48	0
204	24	14/01/2021	61009106212	08/01/2021	377.94	RON	08/01/2021	Piese schimb	DEDEMAN	Surse proprii	Serv. AEBA	MISCA TEODOR	3/115	14/01/2021	14/01/2021	377.94	ch	10	08/01/2021	377.94	0
205	5	14/01/2021	467983	31/12/2020	1.94	RON	14/01/2021	Penalitati	ELECTRIFICARE CFR	Proprii	Tehnic	Chiuian Florin	15	14/01/2021	14/01/2021	1.94	OP	37	14/01/2021	1.94	0
206	834/1	14/01/2021	1200060865	11/01/2021	2,940.68	RON	20/02/2021	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	18	14/01/2021	14/01/2021	2,940.68	OP	56	25/01/2021	2,940.68	0
207	89	14/01/2021	467985	31/12/2020	1.11	ron	30/01/2021	penalitati	Electrificare CFR SA	proprii	aprovizionare	luga loan	27	12/01/2021	12/01/2021	1.11	OP	40	19/01/2021	1.11	0
208	91	14/01/2021	1200060936	11/01/2021	533.22	ron	25/02/2021	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	luga loan	31	14/01/2021	14/01/2021	533.22	OP	42	03/02/2021	533.22	0
209	102	15/01/2021	232	15/01/2021	100.00	ron	15/01/2021	schimb de anvelope	SC Popvulcom SRL	proprii	aprovizionare	luga loan	34	15/01/2021	15/01/2021	100.00	chitanta	6	15/01/2021	100.00	0
210	108	15/01/2021	1142813	15/01/2021	593.58	ron	15/01/2021	achiz.panza circular	SC Metamob SRL	proprii	aprovizionare	luga loan	35	15/01/2021	15/01/2021	593.58	OP	38	15/01/2021	593.58	0
211	139	15/01/2021	451476	31/12/2020	284.12	RON	15/01/2021	PRESTATII APA	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	112	15/01/2021	15/01/2021	284.12	OP	55	22/01/2021	284.12	7
212	14	15/01/2021	87	15/01/2021	2,176.51	RON	15/01/2021	BARA BRONZ	LAROMET	SURSE PROPRII	TEHNIC	LOI LIVIU	95	15/01/2021	15/01/2021	2,176.51	OP	4	15/01/2021	2,176.51	0
213	141	15/01/2021	4026147	31/12/2020	386.62	RON	30/01/2021	PRESTATIE DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	113	15/01/2021	15/01/2021	386.62	OP	56	22/01/2021	386.62	0
214	15	15/01/2021	11962	14/01/2021	8,981.00	RON	21/01/2021	VAPORIZATOR, POMPA COMBUSTIBIL	WEBASTO	SURSE PROPRII	TEHNIC	LOI LIVIU	93	15/01/2021	15/01/2021	8,981.00	OP	76	10/03/2021	8,981.00	48
215	16	15/01/2021	139533	14/01/2021	22.89	RON	21/01/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	94	15/01/2021	15/01/2021	22.89	CH	83783	14/01/2021	44,210.00	0
216	17	15/01/2021	1200060927	11/01/2021	9,282.62	RON	20/02/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	96	18/01/2021	18/01/2021	9,282.62	OP	66	24/02/2021	9,282.62	4
217	18	15/01/2021	1200060928	11/01/2021	643.86	RON	20/02/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	97	18/01/2021	18/01/2021	643.86	OP	66	24/02/2021	643.86	4
218	214	15/01/2021	1200060903	11/01/2021	1,547.31	Ron	20/02/2021	Gaze naturale	Premier Energy srl	fonduri proprii	Bir.Tehnic	Burlo Liana	49	15/01/2021	15/01/2021	1,547.31	OP	30	28/01/2021	1,547.31	0
219	236	15/01/2021	12140456	15/01/2021	939.27	RON	25/01/2021	materiale	BRIO ELECROTEHNIC	fonduri proprii	Aproviz - CT1	Stana Sebastian	196	18/01/2021	19/01/2021	939.27	op	32	25/01/2021	939.27	0
220	239	15/01/2021	4125	14/01/2021	5,169.94	RON	14/02/2021	Penalitati intarziere la plata pentru perioada 17.10.2020-22.12.2020, aferente facturii 4041/13.08.	ABED NEGO COM SRL	Fd.proprii	Div.Investitii-sp	Gorgan Ovidiu	5/119	15/01/2021	15/01/2021	5,169.94	OP	1663	02/12/2021	5,169.94	291
221	239	15/01/2021	4111	04/12/2020	3,806.74	RON	14/02/2021	Penalitati intarziere la plata pentru perioada 12.10.2020-02.12.2020, aferente facturilor 4041/13.0	ABED NEGO COM SRL	Fd.proprii	Div.Investitii-sp	Gorgan Ovidiu		15/01/2021	15/01/2021	3,806.74	FACT.	4123	14/01/2021	3,806.74	0
222	239	15/01/2021	4123	14/01/2021	-3,806.74	RON	14/02/2021	Storno Factura 0004111/04.12.2020, reprezentand penalitati intarziere la plata pentru perioada 12.1	ABED NEGO COM SRL	Fd.proprii	Div.Investitii-sp	Gorgan Ovidiu		15/01/2021	15/01/2021	-3,806.74	FACT.	4111	04/12/2020	-3,806.74	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
223	239	15/01/2021	4112	04/12/2020	16,493.93	RON	14/02/2021	Penalitati intarziere la plata pentru perioada 08.05.2020-02.12.2020, aferente facturii 4082/09.03.	ABED NEGO COM SRL	Fd.proprii	Div.Investitii-sp	Gorgan Ovidiu		15/01/2021	15/01/2021	16,493.93	FACTUR	4124	14/01/2021	16,493.93	0
224	239	15/01/2021	4124	14/01/2021	-16,493.93	RON	14/02/2021	Storno Factura 0004112/04.12.2020, reprezentand penalitati intarziere la plata pentru perioada 08.0	ABED NEGO COM SRL	Fd.proprii	Div.Investitii-sp	Gorgan Ovidiu		15/01/2021	15/01/2021	-16,493.93	FACT.	4112	04/12/2020	-16,493.93	0
225	239	15/01/2021	4127	14/01/2021	19,904.42	RON	14/02/2021	Penalitati intarziere la plata pentru perioada 24.05.2020-22.12.2020, aferente facturilor 4082/09.0	ABED NEGO COM SRL	Fd.proprii	Div.Investitii-sp	Gorgan Ovidiu		15/01/2021	15/01/2021	19,904.42	op	1640/	/ /	19,904.42	0
226	25	15/01/2021	10141811403	14/01/2021	23.21	RON	14/01/2021	Serv. Curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	MISCA TEODOR	3/116	15/01/2021	15/01/2021	23.21	ch	10141811403	14/01/2021	23.21	0
227	6	15/01/2021	1200060864	11/01/2021	5,176.52	RON	20/02/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	38	15/01/2021	15/01/2021	5,176.52	OP	52	11/02/2021	5,176.52	0
228	106	18/01/2021	969518	31/12/2020	100.00	RON	30/01/2021	Salubritate - St CF Dej Triaj 12 RUIC 93/18.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/266	19/01/2021	19/01/2021	100.00	op	116	02/02/2021	100.00	3
229	107	18/01/2021	969514	31/12/2020	92.03	RON	30/01/2021	Salubritate - St CF Caseiu 12 RUIC 249/30.06.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/267	19/01/2021	19/01/2021	92.03	op	116	02/02/2021	92.03	3
230	108	18/01/2021	969516	31/12/2020	2,718.32	RON	30/01/2021	Salubritate - St CF Dej Calatori 12 RUIC 93/18.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/268	19/01/2021	19/01/2021	2,718.32	op	116	02/02/2021	2,718.32	3
231	109	18/01/2021	103825	31/12/2020	3,119.49	RON	30/01/2021	Salubritate - SRCF CLUJ 12 RUIC 666/15.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/269	19/01/2021	19/01/2021	3,119.49	op	121	02/02/2021	3,119.49	3
232	110	18/01/2021	160529	31/12/2020	2,458.22	RON	15/01/2021	Apa - SRCF CLUJ 12 44608/01.03.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/262	19/01/2021	19/01/2021	2,458.22	OP	96	29/01/2021	2,458.22	14
233	111	18/01/2021	10200630	31/12/2020	2,829.83	RON	15/01/2021	Apa - St CF Baia Mare 12 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/265	19/01/2021	19/01/2021	2,829.83	op	99	29/01/2021	2,829.83	14
234	112	18/01/2021	8160760	31/12/2020	936.36	RON	15/01/2021	Apa - St CF Aghires 12 46720/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/263	19/01/2021	19/01/2021	936.36	OP	96	29/01/2021	936.36	14
235	113	18/01/2021	8160652	31/12/2020	880.80	RON	15/01/2021	Apa - St CF Cluj Napoca Est 12 46716/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/264	19/01/2021	19/01/2021	880.80	OP	96	29/01/2021	880.80	14
236	116	18/01/2021	103826	31/12/2020	2,995.06	RON	30/01/2021	Salubritate - St. CF CLUJ 12 RUIC 666/15.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/270	19/01/2021	19/01/2021	2,995.06	op	121	02/02/2021	2,995.06	3
237	117	18/01/2021	200493	14/01/2021	20,230.55	RON	13/02/2021	Reparatii cazane centrala termica Sediul SRCF , CTR. 489/23.12.2020	HOVAL	Fd.proprii	Divizia linii	Ionac Radu	5/258	19/01/2021	19/01/2021	20,230.55	OP	204248	/ /	20,230.55	0
238	159	18/01/2021	4022690	31/12/2020	50.06	RON	30/01/2021	PRESTATIE	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	116	18/01/2021	18/01/2021	50.06	OP	56	22/01/2021	50.06	0
239	19	18/01/2021	10431	15/01/2021	2,053.98	RON	14/02/2021	REV SI REP CJ 13 XZB	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	98	18/01/2021	18/01/2021	2,053.98	OP	87	18/03/2021	2,053.98	32
240	2	18/01/2021	123	14/01/2021	517.65	RON	14/02/2021	verificare periodica motostivuitor	CNCIR BUC.	PROPRI	TEHNIC 2	Marinescu Radu	43	18/01/2021	18/01/2021	517.65	OP	3	18/01/2021	517.65	0
241	233	18/01/2021	24497	15/01/2021	230.20	Ron	15/01/2021	Reparatie polizor unghiular	PROUTIL SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	51	18/01/2021	18/01/2021	230.30	BF.	17	15/01/2021	230.30	0
242	26	18/01/2021	501015001691	15/01/2021	132.36	RON	15/01/2021	produse nestocabile	SELGROS	Surse proprii	Serv. AEBA	MISCA TEODOR	3/128	18/01/2021	18/01/2021	132.36	ch	50101500169	15/01/2021	132.36	0
243	27	18/01/2021	501015001731	15/01/2021	432.51	RON	15/01/2021	produse nestocabile	SELGROS	Surse proprii	Serv. AEBA	MISCA TEODOR	3/127	18/01/2021	18/01/2021	432.51	ch	50101500173	15/01/2021	432.51	0
244	45/103	18/01/2021	152353	12/01/2021	202.87	RON	11/02/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Urcan Sorin	149	18/01/2021	18/01/2021	202.87	OP	103	25/01/2021	202.87	0
245	45/103	18/01/2021	152351	12/01/2021	405.74	R0N	11/02/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	150	18/01/2021	18/01/2021	405.74	OP	103	25/01/2021	405.74	0
246	115	19/01/2021	21906	19/01/2021	402.50	ron	19/01/2021	achiz.materiale atelier	SC Comerpan SRL	proprii	aprovizionare	Iuga Ioan	37	19/01/2021	19/01/2021	402.50	OP	39	19/01/2021	402.50	0
247	118	19/01/2021	3604159	31/12/2020	734.12	RON	15/01/2021	Apa - St CF Dej CALATORI,XII 2020,CTR.12531/24.10.2019	COMP.APA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/424	25/01/2021	25/01/2021	734.12	op	96,97	29/01/2021	734.12	14
248	119	19/01/2021	3604169	31/12/2020	2,801.13	RON	15/01/2021	Apa - St CF Dej TRIAJ,XII 2020 12531/24.10.2019	COMP.APA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/423	25/01/2021	25/01/2021	2,801.13	OP	96.97	29/01/2021	2,801.13	14
249	120	19/01/2021	8160763	31/12/2020	688.74	RON	15/01/2021	Apa - St CF Bontida 12 46719/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/303	20/01/2021	20/01/2021	688.74	OP	96	29/01/2021	688.74	14
250	120	19/01/2021	306	19/01/2021	4,452.82	RON	18/02/2021	Reparatii interioare la sal de scoala -oficiu informatica , ctr. 492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/308	21/01/2021	21/01/2021	4,452.82	OP	860861	09/07/2021	4,452.82	141
251	121	19/01/2021	8160757	31/12/2020	92.34	RON	15/01/2021	Apa - St CF Cojocna 12 46722/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/304	20/01/2021	20/01/2021	92.34	OP	96	29/01/2021	92.34	14
252	121	19/01/2021	307	19/01/2021	9,250.24	RON	18/02/2021	Reparatii la instalatia de incalzire cladire SRCF Cluj , ctr.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/309	21/01/2021	21/01/2021	9,250.24	OP	860;899;900	/ /	9,250.24	0
253	122	19/01/2021	8160764	31/12/2020	404.70	RON	15/01/2021	Apa - St CF Apahida 12 46723/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/305	20/01/2021	20/01/2021	404.70	OP	96	29/01/2021	404.70	14
254	122	19/01/2021	308	19/01/2021	24,710.86	RON	18/02/2021	Reparatii tamplarie la cabine acari si cladire calatori st Sarmasag , ctr.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/310	21/01/2021	21/01/2021	24,710.86	OP	2175;955;975	/ /	24,710.86	0
255	123	19/01/2021	8160762	31/12/2020	138.52	RON	15/01/2021	Apa - St CF Jucu Herghelie 12 46721/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/306	20/01/2021	20/01/2021	138.52	OP	96	29/01/2021	138.52	14
256	124	19/01/2021	8160766	31/12/2020	69.26	RON	15/01/2021	Apa - St CF Iclod 12 46718/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/302	20/01/2021	20/01/2021	69.26	OP	96	29/01/2021	69.26	14
257	125	19/01/2021	8160650	31/12/2020	168.57	RON	15/01/2021	Apa - St CF Cluj Napoca 12 46717/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/301	20/01/2021	20/01/2021	168.57	OP	96	29/01/2021	168.57	14
258	126	19/01/2021	6104765	31/12/2020	1,449.26	RON	15/01/2021	Apa - St CF Satu Mare 12 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/403	25/01/2021	25/01/2021	1,449.26	op	93	29/01/2021	1,449.26	14
259	127	19/01/2021	6099111	31/12/2020	404.85	RON	15/01/2021	Apa - St CF Halmeu 12 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/300	20/01/2021	20/01/2021	404.85	op	93	29/01/2021	404.85	14
260	128	19/01/2021	1057087	30/12/2020	888.06	RON	14/01/2021	Apa - St CF Carei 12 A91/15.07.2018	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/404	25/01/2021	25/01/2021	888.06	op	93	29/01/2021	888.06	15
261	131	19/01/2021	451056	31/12/2020	2,399.64	RON	15/01/2021	Apa - St CF Oradea 12 5510/01.02.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/425	25/01/2021	25/01/2021	2,399.64	op	95	29/01/2021	2,399.64	14
262	131	19/01/2021	402461-21	19/01/2021	275,261.28	RON	18/02/2021	Prestatii	ELECTRIFICARE CFR				3/134	20/01/2021	20/01/2021	275,261.28	op	1653	14/05/2021	275,261.28	85
263	132	19/01/2021	451057	31/12/2020	405.37	RON	15/01/2021	Apa - St CF Oradea Vest 12 1000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/399	25/01/2021	25/01/2021	405.37	OP	95	29/01/2021	405.37	14
264	133	19/01/2021	451585	31/12/2020	332.30	RON	15/01/2021	Apa - St CF Oradea Est 12 5511/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/400	25/01/2021	25/01/2021	332.30	OP	95	29/01/2021	332.30	14
265	134	19/01/2021	451058	31/12/2020	3,027.24	RON	15/01/2021	Apa - St CF Ep.Bihor 12 5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/401	25/01/2021	25/01/2021	3,027.24	OP	95	29/01/2021	3,027.24	14
266	135	19/01/2021	1037031	31/12/2020	3.84	RON	15/01/2021	Apa - St CF Tinca 12 2863/31.12.2019	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/402	25/01/2021	25/01/2021	3.84	OP	95	29/01/2021	3.84	14
267	136	19/01/2021	533292	01/01/2021	69.06	RON	31/01/2021	Apa - St CF Salonta 12 110/01.04.2007	AQUA NOVA HARGITA	Fd.proprii	BAU	Deac Nicolae	5/299	20/01/2021	20/01/2021	69.06	op	112	02/02/2021	69.06	2
268	138	19/01/2021	145015	08/01/2021	17.49	RON	23/01/2021	Apa - St CF Sacuieni 12 77/25.02.2020	APA CANAL NORD VEST	Fd.proprii	BAU	Deac Nicolae	5/298	20/01/2021	20/01/2021	17.49	op	111	02/02/2021	17.49	10
269	139	19/01/2021	5307330-76	22/12/2020	16.05	RON	06/01/2021	Apa - St CF Ilva Mica 10-12 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/392	25/01/2021	25/01/2021	16.05	OP	92	27/01/2021	16.05	21
270	140	19/01/2021	5307327-85	22/12/2020	22.89	RON	06/01/2021	Apa - St CF Saratel 12 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/421	25/01/2021	25/01/2021	22.89	OP	92	27/01/2021	22.89	21
271	141	19/01/2021	5307328-82	22/12/2020	240.67	RON	06/01/2021	Apa - St CF Bistrita 12 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/394	25/01/2021	25/01/2021	240.67	OP	92	27/01/2021	240.67	21
272	142	19/01/2021	5307326-88	22/12/2020	9.16	RON	06/01/2021	Apa - St CF Rebrisoara 12 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/395	25/01/2021	25/01/2021	9.16	OP	92	27/01/2021	9.16	21
273	143	19/01/2021	5307329-79	22/12/2020	24.06	RON	06/01/2021	Apa - St Nasaud 12 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/393	25/01/2021	25/01/2021	24.06	OP	92	27/01/2021	24.06	21
274	144	19/01/2021	5296189-34	15/12/2020	36.62	RON	30/12/2020	Apa - Gara Salva 11 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/396	25/01/2021	25/01/2021	36.62	OP	92	27/01/2021	36.62	28
275	145	19/01/2021	5296187-40	15/12/2020	608.19	RON	30/12/2020	Apa - St CF Beclean 11 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/397	25/01/2021	25/01/2021	608.19	OP	92	27/01/2021	608.19	28
276	146	19/01/2021	5321991-34	30/12/2020	330.64	RON	14/01/2021	Apa - St CF Nasaud 12 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/398	25/01/2021	25/01/2021	330.64	OP	94	29/01/2021	330.64	15
277	147	19/01/2021	3219	12/01/2021	7,876.80	RON	18/02/2021	Salubrizare - St CF Campia Turzii 12 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/297	20/01/2021	20/01/2021	7,876.80	comp.,O	20074;1033	/ /	7,876.80	0
278	149	19/01/2021	3027856	31/12/2020	236.54	RON	30/01/2021	Salubritate-St Sighetu Marmatei 12 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	5/405	25/01/2021	25/01/2021	236.54	op	125	02/02/2021	236.54	3
279	151	19/01/2021	4043980	31/12/2020	116.07	RON	30/01/2021	Salubritate-St Oradea Est 12 RUIC 10/23.05.2018	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/406	25/01/2021	25/01/2021	116.07	op	126	02/02/2021	116.07	3
280	152	19/01/2021	4043981	31/12/2020	110.81	RON	30/01/2021	Salubritate-St Oradea Est 12 RUIC 10/23.05.2018	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/407	25/01/2021	25/01/2021	110.81	op	126	02/02/2021	110.81	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
281	153	19/01/2021	4043984	31/12/2020	96.65	RON	30/01/2021	Salubritate-St Oradea Vest 12 O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/408	25/01/2021	25/01/2021	96.65	op	126	02/02/2021	96.65	3
282	154	19/01/2021	4043983	31/12/2020	3,155.74	RON	30/01/2021	Salubritate-St Oradea 12 O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/409	25/01/2021	25/01/2021	3,155.74	op	126	02/02/2021	3,155.74	3
283	155	19/01/2021	4022692	31/12/2020	83.03	RON	30/01/2021	Salubritate - St CF Tileagd,XII 2020,CTR.AE1B11562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/419	25/01/2021	25/01/2021	83.03	op	126	02/02/2021	83.03	3
284	156	19/01/2021	4043982	31/12/2020	543.69	RON	30/01/2021	Salubritate-St Ep Bihor 12 O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/410	25/01/2021	25/01/2021	543.69	op	126	02/02/2021	543.69	3
285	267	19/01/2021	12140613	19/01/2021	-924.04	RON	19/01/2021	materiale	BRIO ELECROTEHNIC	fonduri proprii	Aproviz - CT1	Stana Sebastian	198	19/01/2021	19/01/2021	-924.04	op	235	22/01/2021	924.04	3
286	28	19/01/2021	178250	14/01/2021	2,173.19	RON	29/01/2021	Dezinfectie sectia L3 Cluj , com. 3/14.01.2021	CORAL IMPEX	Fd.proprii	AEBA	Misca Teodor	5/259	19/01/2021	19/01/2021	2,173.19	op	182	11/02/2021	2,173.19	13
287	29	19/01/2021	103641904	15/01/2021	423.12	RON	15/02/2021	mater.igienico-sanitare	FARMEC	Surse proprii	Serv. AEBA	MISCA TEODOR	3/133	20/01/2021	20/01/2021	423.12	op	217	16/02/2021	423.12	1
288	30	19/01/2021	2021000606	11/01/2021	27,799.58	RON	11/01/2021	Lopata zapada	WORLD OF HAND TOOLS	Surse proprii	Serv. AEBA	MISCA TEODOR	3/175	27/01/2021	27/01/2021	27,799.58	op	496	19/04/2021	27,799.58	98
289	137	20/01/2021	4149	19/01/2021	696.00	RON	18/02/2021	Reparatii cazan centrala termica SRCF Cluj , com. 43/C/12/27/2021	TOTAL TERM	Fd.proprii	Divizia linii	Ionac Radu	5/411	25/01/2021	25/01/2021	696.00	OP	249	24/02/2021	696.00	6
290	269	20/01/2021	2427	07/01/2021	104.72	Ron	06/02/2021	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	54	20/01/2021	20/01/2021	104.72	OP	29	28/01/2021	104.72	0
291	3	20/01/2021	8163	20/01/2021	105.00	RON	04/02/2021	reparatie statie RFT	ELECTRO PRONTO	PROPRI	DEU	Sucala Pavel	47	20/01/2021	20/01/2021	105.00	BF	4	20/01/2021	105.00	0
292	31	20/01/2021	327020	19/01/2021	89.96	RON	18/02/2021	Ob.inventar	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/135	20/01/2021	20/01/2021	89.96	op	222	16/02/2021	89.96	0
293	32	20/01/2021	20203	11/01/2021	12,964.62	RON	11/02/2021	Maturi	DUMITRU BUSINESS HOUSE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/144	22/01/2021	22/01/2021	12,964.62	op	367	17/03/2021	12,964.62	34
294	20	21/01/2021	139686	20/01/2021	22.89	RON	27/01/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	113	21/01/2021	21/01/2021	22.89	CH	83848	27/01/2021	22.89	0
295	278	21/01/2021	12140708	21/01/2021	62.48	RON	31/01/2021	materiale	BRIO ELECROTEHNIC SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	126	21/01/2021	21/01/2021	62.48	ch	22140056	21/01/2021	62.48	0
296	33	21/01/2021	7936	20/01/2021	3,902.01	RON	20/02/2021	Schema testare Aquacheck	FOTOMETRIC INSTRUMENTS	Surse proprii	Serv. AEBA	MISCA TEODOR	3/145	22/01/2021	22/01/2021	3,902.01	op	368	17/03/2021	3,902.01	25
297	160	22/01/2021	5329464-22	12/01/2021	160.45	RON	27/01/2021	Apa - St CF Bistrita contor 2 01 58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/422	25/01/2021	25/01/2021	160.45	OP	113	02/02/2021	160.45	6
298	161	22/01/2021	5329463-25	12/01/2021	1,066.08	RON	27/01/2021	Apa - St CF Beclean 12 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/898	27/01/2021	27/01/2021	1,066.08	OP	113	02/02/2021	1,066.08	6
299	162	22/01/2021	10153846	30/12/2020	1,158.75	RON	14/01/2021	Apa - St CF Sighetul Marmatiei 12 378 J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/420	25/01/2021	25/01/2021	1,158.75	op	99	29/01/2021	1,158.75	15
300	164	22/01/2021	23459	13/01/2021	7,800.63	RON	15/02/2021	En.electrica ctr.119/LOT5/CLUJ/19.11.2020	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/412	25/01/2021	25/01/2021	7,800.63	OP	2296	25/02/2021	7,800.63	10
301	165	22/01/2021	23458	13/01/2021	950,771.24	RON	15/02/2021	En.electrica ctr.118/LOT4/CLUJ/19.11.2020	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/413	25/01/2021	25/01/2021	950,771.24	OP	2296	25/02/2021	950,771.24	10
302	282	22/01/2021	12004061006782	22/01/2021	136.48	RON	22/01/2021	RO autoturisme	OMV Petrom Marketing S.R	fonduri proprii	Aproviz - CT1	Stana Sebastian	127	22/01/2021	22/01/2021	136.48	bf	1100-00137	22/01/2021	136.48	0
303	34	22/01/2021	210300211286	01/01/2021	535.30	RON	19/02/2021	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv. AEBA	MISCA TEODOR	3/153	26/01/2021	26/01/2021	535.30	op	262	04/03/2021	535.30	13
304	35	22/01/2021	4139537	18/01/2021	0.00	RON	18/01/2021	modem 4g	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv. AEBA	MISCA TEODOR	3/154	26/01/2021	26/01/2021	0.00			/ /	0.00	0
305	45/129	22/01/2021	62100018	20/01/2021	600.00	R0N	08/02/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	152	22/01/2021	22/01/2021	600.00	OP	111	27/01/2021	600.00	0
306	89	22/01/2021	4260	22/01/2021	119.00	RON	23/03/2021	Refacturare taxe obtinere avize conform documente anexate la LOT 3 "Modernizare trecere de nivel k	GDO MOV IMPEX	Fd.buget	Investitii Buge	Gorgan Ovidiu		25/01/2021	25/01/2021	119.00	OP	501	16/02/2021	119.00	0
307	90	22/01/2021	4262	22/01/2021	2,655.62	RON	23/03/2021	Refacturare taxe obtinere avize conform documente anexate la LOT 9 "Modernizare trecere de nivel k	GDO MOV IMPEX	Fd.buget	Investitii Buge	Gorgan Ovidiu		25/01/2021	25/01/2021	2,655.62	OP	501	16/02/2021	2,655.62	0
308	91	22/01/2021	4263	22/01/2021	1,491.99	RON	23/03/2021	Refacturare taxe obtinere avize conform documente anexate la "Modernizare trecere de nivel km 1+5	GDO MOV IMPEX	Fd.buget	Investitii Buge	Gorgan Ovidiu		25/01/2021	25/01/2021	1,491.99	OP	501	16/02/2021	1,491.99	0
309	172	25/01/2021	17968	27/11/2020	22.13	RON	27/12/2020	Apa - St CF Suncuius 11 RUIC 257/05.10.2018	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/900	27/01/2021	27/01/2021	22.13	op	98	29/01/2021	22.13	33
310	173	25/01/2021	665	27/11/2020	191.92	RON	26/12/2020	Salubritate - St CF Suncuius 11 3504/06.06.2012	COMUNA SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/897	27/01/2021	27/01/2021	191.92	op	98	29/01/2021	191.92	34
311	21	25/01/2021	4410032486	22/01/2021	472.19	RON	22/01/2021	OXIGEN SI ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	115	25/01/2021	25/01/2021	472.19	CH	4410032486	22/01/2021	472.19	0
312	220	25/01/2021	4400348400	12/01/2021	423.14	RON	27/01/2021	CHIRIE 1 AN BUTELII	LINDE GAZ ROMANIA SRL	proprie	MECANIZARE	Grumazescu Sanda	148	25/01/2021	25/01/2021	423.14	OP	58	28/01/2021	423.14	1
313	36	25/01/2021	46798721	21/01/2021	7,921.28	RON	21/02/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	Serv. AEBA	MISCA TEODOR	3/151	25/01/2021	25/01/2021	7,921.28	op	1653	14/05/2021	7,921.28	82
314	4	25/01/2021	46798821	21/01/2021	456.76	RON	20/02/2021	masuratori prize	ELECTRIFICARE CFR SA	PROPRI	TEHNIC 2	Vaida Vasile	63	25/01/2021	25/01/2021	456.76	OP	26	26/01/2021	456.76	0
315	45/141	25/01/2021	152670	19/01/2021	290.00	R0N	30/01/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	155	25/01/2021	25/01/2021	290.00	OP	110	27/01/2021	290.00	0
316	45/142	25/01/2021	152668	19/01/2021	580.01	R0N	30/01/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	156	25/01/2021	25/01/2021	580.01	OP	110	27/01/2021	580.01	0
317	45/143	25/01/2021	152667	19/01/2021	290.00	R0N	30/01/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	153	25/01/2021	25/01/2021	290.00	OP	110	27/01/2021	290.00	0
318	45/144	25/01/2021	152671	19/01/2021	290.00	R0N	30/01/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	154	25/01/2021	25/01/2021	290.00	OP	110	27/01/2021	290.00	0
319	5	25/01/2021	6104764	31/12/2020	237.04	RON	15/01/2021	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	64	25/01/2021	25/01/2021	237.04	chitanta	37940	26/01/2021	237.04	11
320	6	25/01/2021	2132	07/01/2021	57.12	RON	06/02/2021	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	65	25/01/2021	25/01/2021	57.12	BF	193	26/01/2021	57.12	0
321	7	25/01/2021	2154	07/01/2021	57.12	RON	06/02/2021	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	66	25/01/2021	25/01/2021	57.12	BF	192	26/01/2021	57.12	0
322	834/2	25/01/2021	005306685-71	22/12/2020	597.87	RON	09/02/2021	APA,CANAL,APA METEORICA	AQUABIS	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	38	25/01/2021	25/01/2021	597.87	CHT	710767	26/01/2021	597.87	0
323	834/3	25/01/2021	005309416-69	12/01/2021	902.01	RON	09/02/2021	APA,CANAL,APA METEORICA	AQUABIS	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	39	25/01/2021	25/01/2021	902.01	CHT	710768	26/01/2021	902.01	0
324	174	26/01/2021	6104868	31/12/2020	1,039.92	RON	15/01/2021	Apa - St CF Satu Mare Sud 12 53100001/13.10.2008	APASERV SATU MARE SA	Fd.proprii	BAU	Deac Nicolae	5/899	27/01/2021	27/01/2021	1,039.92	OP	93	29/01/2021	1,039.92	14
325	175	26/01/2021	4039964	31/12/2020	386.62	RON	30/01/2021	Salubritate - RC Oradea 12 4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/896	27/01/2021	27/01/2021	386.62	op	126	02/02/2021	386.62	3
326	176	26/01/2021	450788	31/12/2020	242.36	RON	15/01/2021	Apa - RC Oradea 12 6612/01.07.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/901	27/01/2021	27/01/2021	242.36	op	95	29/01/2021	242.36	14
327	177	26/01/2021	538640	31/12/2020	5,781.13	RON	15/01/2021	Termoficare - RC Oradea 12 694/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/895	27/01/2021	27/01/2021	5,781.13	op	128	02/02/2021	5,781.13	18
328	180	26/01/2021	537570	31/12/2020	45,955.12	RON	15/01/2021	Termoficare - ST CF Oradea 12 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/902	27/01/2021	27/01/2021	45,955.12	op	128	/ /	45,955.12	0
329	182	26/01/2021	538350	31/12/2020	2,728.55	RON	15/01/2021	Termoficare - ST CF Oradea 12 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/903	27/01/2021	27/01/2021	2,728.55	op	128	02/02/2021	2,728.55	18
330	183	26/01/2021	3016639	31/12/2020	199.05	RON	15/01/2021	Salubritate SALONTA,XII.2020,CTR.27147/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/907	27/01/2021	27/01/2021	199.05	OP	129	29/01/2021	199.05	14
331	184	26/01/2021	30369	06/01/2021	719.80	RON	20/02/2021	Salubritate HUEDIN,IAN.2021,CTR.36/05.11.2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	5/906	27/01/2021	27/01/2021	719.80	op	244	24/02/2021	719.80	4
332	185	26/01/2021	2153	07/01/2021	1,449.06	RON	06/02/2021	Salubritate SATU MARE,XII.2020 ,CTR.JO 1533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/905	27/01/2021	27/01/2021	1,449.06	OP	127	02/02/2021	1,449.06	0
333	186	26/01/2021	278	15/01/2021	424.69	RON	15/01/2021	Salubritate CAREI ,XII.2020,CTR.900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/904	27/01/2021	27/01/2021	424.69	OP	102	29/01/2021	424.69	14
334	187	26/01/2021	474	21/01/2021	3,832.47	RON	25/02/2021	Paza st. CF Oradea ,luna 01.01-2021- 09.01.2021 , ctr. 3/07.01.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/908	27/01/2021	27/01/2021	3,832.47	OP	684	20/05/2021	3,832.47	84
335	240	26/01/2021	1138	26/01/2021	7.10	RON	26/01/2021	CORESPONDENTA	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	150	26/01/2021	26/01/2021	7.10	CHIT	1755	26/01/2021	7.10	0
336	37	26/01/2021	15082	20/01/2021	4,079.13	RON	31/01/2021	Chirii spatii luna februarie 2021,CTR.722/30.12.2019	SAAF	Fd.proprii	AEBA	Gorgan Ovidiu	5/894	26/01/2021	26/01/2021	4,079.13	OP	593	12/05/2021	4,079.13	101
337	38	26/01/2021	630	21/01/2021	1,466.94	RON	26/01/2021	Ob.inventar	SECPRAL COM	Surse proprii	Serv. AEBA	MISCA TEODOR	3/174	27/01/2021	27/01/2021	1,466.94	ch	42839	26/01/2021	1,466.94	0
338	39	26/01/2021	1815	22/01/2021	290.40	RON	22/01/2021	Abonament casuta postala	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/176	27/01/2021	27/01/2021	290.40	ch	3176	22/01/2021	290.40	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
339	40	26/01/2021	10201811401	20/01/2021	32.84	RON	20/01/2021	Servicii curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	MISCA TEODOR	3/177	27/01/2021	27/01/2021	32.84	ch	10201811401	20/01/2021	32.84	0
340	45/154	26/01/2021	152772	21/01/2021	406.02	RON	20/02/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Urcan Sorin	186	27/01/2021	27/01/2021	406.02	OP	115	02/02/2021	406.02	0
341	5	26/01/2021	CJ SPT 21001	26/01/2021	7,206.94	RON	25/02/2021	brose de conexiune	SPIACT CLUJ SA	PROPRII	TEHNIC	SECEAC OVIDIU	303	26/01/2021	26/01/2021	7,206.94	OP	45	28/01/2021	7,206.94	0
342	9	26/01/2021	6373	25/01/2021	1,861.16	RON	25/02/2021	saboti frana DC	SC FERMIT SA	PROPRI	DEU	Sucala Pavel	70	26/01/2021	26/01/2021	1,861.16	OP	27	26/01/2021	1,861.16	0
343	193	27/01/2021	402463-21	26/01/2021	584,930.22	RON	25/02/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/180	28/01/2021	28/01/2021	584,930.22	op	2032	15/06/2021	584,930.22	110
344	199	27/01/2021	2417	07/01/2021	104.72	RON	06/02/2021	Salubritate - St CF Satu Mare Sud 12 JO 15338/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/977	28/01/2021	28/01/2021	104.72	OP	127	02/02/2021	104.72	0
345	200	27/01/2021	2426	07/01/2021	55.60	RON	06/02/2021	Salubritate - St CF Satu Mare 12 RUIC 294/08.2020	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/978	28/01/2021	28/01/2021	55.60	OP	127	02/02/2021	55.60	0
346	201	27/01/2021	5335843-91	19/01/2021	27.47	RON	03/02/2021	Apa - St CF Salva 12 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/975	28/01/2021	28/01/2021	27.47	OP	113	02/02/2021	27.47	0
347	202	27/01/2021	2410983	31/12/2020	72.12	RON	15/01/2021	Apa - St CF Beius 12 RUIC 59/03.02.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/976	28/01/2021	28/01/2021	72.12	OP	95	29/01/2021	72.12	14
348	22	27/01/2021	139824	03/02/2021	22.89	RON	03/02/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	117	27/01/2021	27/01/2021	22.89	CH	83848	27/01/2021	22.89	0
349	41	27/01/2021	5426	25/01/2021	700.00	RON	25/01/2021	Prestatii	FIL AUTOSERV	Surse proprii	Serv. AEBA	MISCA TEODOR	3/178	28/01/2021	28/01/2021	700.00	op	257	04/03/2021	700.00	38
350	45/167	27/01/2021	62100042	26/01/2021	480.00	RON	22/02/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	187	27/01/2021	27/01/2021	480.00	OP	116	02/02/2021	480.00	0
351	6	27/01/2021	PTCV21	27/01/2021	340.48	RON	11/02/2021	doze, diblu, banda izolatoare,bec	PRAGMATIC TCV SRL	PROPRII	TEHNIC	SECEAC OVIDIU	305	27/01/2021	27/01/2021	340.48	OP, chit.	44;	/ /	340.48	0
352	105	28/01/2021	4264	28/01/2021	190,496.43	RON	21/01/2021	Executie lucrari "Reparatie capitala cladire calatori statia CF Viseul de Jos(proiectare+ executie)"	GDO MOV IMPEX	Fd.proprii	Investitii surse	Gorgan Ovidiu	5/1025	01/02/2021	01/02/2021	190,496.43	OP	990;1047;104	/ /	190,496.43	0
353	203	28/01/2021	2310	06/01/2021	609.50	RON	05/02/2021	Salubritate - St CF Baia Mare 12RUIC 278/20.07.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/979	28/01/2021	28/01/2021	609.50	op	120	02/02/2021	609.50	0
354	204	28/01/2021	15	07/01/2021	130.07	RON	06/02/2021	Salubritate - HM Satulung pe Somes12 RUIC 368/01.10.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/980	28/01/2021	28/01/2021	130.07	op	120	02/02/2021	130.07	0
355	229	28/01/2021	309	28/01/2021	95,840.93	RON	28/02/2021	Reparatii acoperis si igienizari interioare la sediul District Vadu Crisului , Suncuius si Bratca,ct	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/1029	02/02/2021	02/02/2021	95,840.93	op	991;992	04/08/2021	95,840.93	157
356	23	28/01/2021	20594	27/01/2021	690.20	RON	26/02/2021	SOLUTIE SPALAT MOTOARE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	118	29/01/2021	29/01/2021	690.20	OP	77	10/03/2021	690.20	12
357	24	28/01/2021	96	27/01/2021	258.04	RON	26/02/2021	CUREA TRAPEZOIDALA	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	119	29/01/2021	29/01/2021	258.04	OP	78	10/03/2021	258.04	12
358	271	28/01/2021	1295	28/01/2021	7.10	RON	28/01/2021	CORESPONDENTA	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	156	28/01/2021	28/01/2021	7.10	CHIT	1971	28/01/2021	7.10	0
359	7	28/01/2021	21002	27/01/2021	73,256.40	RON	26/02/2021	Materiale	SPIACT CLUJ	Proprii	Tehnic	Mariasiu Gabriel	75	28/01/2021	28/01/2021	73,256.40	OP	183	15/03/2021	73,256.40	17
360	834/4	28/01/2021	528	28/01/2021	10.70	RON	28/01/2021	TRIMITERE CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	44	28/01/2021	28/01/2021	10.70	CHT	1238	28/01/2021	10.70	0
361	17	29/01/2021	932	28/01/2021	145.01	RON	27/02/2021	revizie motostivuitor	SC VECAR OM EST SRL	PROPRI	TEHNIC 2	Marinescu Radu	96	29/01/2021	29/01/2021	145.01	OP	29	02/02/2021	145.01	0
362	20	29/01/2021	47/C/20	29/01/2021	800.41	RON	/ /	Cota de 0.5% la fact.4264/28.01.2021 -GDO MOV IMPEX SRL	CSC BUCURESTI	Fd.proprii	Investitii surse	Gorgan Ovidiu	5/1026	01/02/2021	01/02/2021	800.41	op	487	19/04/2021	800.41	0
363	20	29/01/2021	4400354933	29/01/2021	458.22	RON	13/02/2021	chirie butelie	SC LINDE GAZ ROMANIA SRL	PROPRI	TEHNIC 2	Vaida Vasile	100	29/01/2021	29/01/2021	458.22	OP	28	02/02/2021	458.22	0
364	211	29/01/2021	60888	11/01/2021	7,471.24	RON	20/02/2021	Gaz Cluj-Napoca Est 12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1052	03/02/2021	03/02/2021	7,471.24	op	200233	/ /	7,471.24	0
365	212	29/01/2021	60912	11/01/2021	4,568.78	RON	20/02/2021	Gaz Campia Turzii 12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1053	03/02/2021	03/02/2021	4,568.78	OP	233	17/02/2021	4,568.78	0
366	213	29/01/2021	60911	11/01/2021	1,785.39	RON	20/02/2021	Gaz Campia Turzii 12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1054	03/02/2021	03/02/2021	1,785.39	OP	233	17/02/2021	1,785.39	0
367	214	29/01/2021	60887	11/01/2021	10,047.29	RON	20/02/2021	Gaz Dej Triaj12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1055	03/02/2021	03/02/2021	10,047.29	OP	233	17/02/2021	10,047.29	0
368	217	29/01/2021	60892	11/01/2021	300.56	RON	20/02/2021	Gaz St.Cluj.12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1078	04/02/2021	04/02/2021	300.56	OP	233	17/02/2021	300.56	0
369	218	29/01/2021	60893	11/01/2021	3,410.35	RON	20/02/2021	Gaz St.Cluj.12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1079	04/02/2021	04/02/2021	3,410.35	op	243	24/02/2021	3,410.35	4
370	219	29/01/2021	60929	11/01/2021	0.00	RON	20/02/2021	Gaz St.Cluj.12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1080	04/02/2021	04/02/2021	0.00			/ /	0.00	0
371	220	29/01/2021	60869	11/01/2021	253.61	RON	20/02/2021	Gaz St.Apahida 12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1081	04/02/2021	04/02/2021	253.61	op	233	17/02/2021	253.61	0
372	221	29/01/2021	60868	11/01/2021	524.58	RON	20/02/2021	Gaz St.Apahida 12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1082	04/02/2021	04/02/2021	524.58	OP	233	17/02/2021	524.58	0
373	222	29/01/2021	60867	11/01/2021	587.31	RON	20/02/2021	Gaz St.Apahida 12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1083	04/02/2021	04/02/2021	587.31	op	243	24/02/2021	587.31	4
374	223	29/01/2021	60866	11/01/2021	550.35	RON	20/02/2021	Gaz St.Jucu 12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1084	04/02/2021	04/02/2021	550.35	op	243	24/02/2021	550.35	4
375	224	29/01/2021	60918	11/01/2021	0.00	RON	20/02/2021	Gaz Sighetu M.12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1056	03/02/2021	03/02/2021	0.00			/ /	0.00	0
376	225	29/01/2021	60919	11/01/2021	1,393.57	RON	20/02/2021	Gaz Sighetu M.12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1057	03/02/2021	03/02/2021	1,393.57	OP	233	17/02/2021	1,393.57	0
377	226	29/01/2021	60920	11/01/2021	773.92	RON	20/02/2021	Gaz Sighetu M.12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1058	03/02/2021	03/02/2021	773.92	OP	233	17/02/2021	773.92	0
378	227	29/01/2021	60921	11/01/2021	670.18	RON	20/02/2021	Gaz Sighetu M.12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1059	03/02/2021	03/02/2021	670.18	OP	233	17/02/2021	670.18	0
379	228	29/01/2021	60922	11/01/2021	296.52	RON	20/02/2021	Gaz Sighetu M.12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1060	03/02/2021	03/02/2021	296.52	OP	233	17/02/2021	296.52	0
380	229	29/01/2021	60923	11/01/2021	324.45	RON	20/02/2021	Gaz Sighetu M.12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1061	03/02/2021	03/02/2021	324.45	OP	233	17/02/2021	324.45	0
381	230	29/01/2021	60924	11/01/2021	0.00	RON	20/02/2021	Gaz Sighetu M.12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1062	03/02/2021	03/02/2021	0.00			/ /	0.00	0
382	231	29/01/2021	60925	11/01/2021	900.24	RON	20/02/2021	Gaz Sighetu M.12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1063	03/02/2021	03/02/2021	900.24	OP	233	17/02/2021	900.24	0
383	232	29/01/2021	60926	11/01/2021	0.00	RON	20/02/2021	Gaz Sighetu M.12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1064	03/02/2021	03/02/2021	0.00			/ /	0.00	0
384	233	29/01/2021	60897	11/01/2021	684.31	RON	20/02/2021	Gaz St.Jibou 12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1085	04/02/2021	04/02/2021	684.31	op	243	24/02/2021	684.31	4
385	234	29/01/2021	60896	11/01/2021	464.25	RON	20/02/2021	Gaz St.Jibou 12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1086	04/02/2021	04/02/2021	464.25	op	243308	/ /	464.25	0
386	235	29/01/2021	60895	11/01/2021	170.40	RON	20/02/2021	Gaz St.Jibou 12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1087	04/02/2021	04/02/2021	170.40	OP	233	17/02/2021	170.40	0
387	236	29/01/2021	60894	11/01/2021	1,470.58	RON	20/02/2021	Gaz St.Jibou 12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1088	04/02/2021	04/02/2021	1,470.58	op	308	10/03/2021	1,470.58	18
388	237	29/01/2021	60932	11/01/2021	0.00	RON	20/02/2021	Gaz St.Jibou 12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1089	04/02/2021	04/02/2021	0.00			/ /	0.00	0
389	238	29/01/2021	60933	11/01/2021	0.00	RON	20/02/2021	Gaz St.Jibou 12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1090	04/02/2021	04/02/2021	0.00			/ /	0.00	0
390	239	29/01/2021	60890	11/01/2021	3,536.80	RON	20/02/2021	Gaz Beclean 12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1065	03/02/2021	03/02/2021	3,536.80	OP	233	24/02/2021	3,536.80	4
391	240	29/01/2021	60915	11/01/2021	5,157.51	RON	20/02/2021	Gaz Bistrita 12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1091	04/02/2021	04/02/2021	5,157.51	op	308	10/03/2021	5,157.51	18
392	241	29/01/2021	60886	11/01/2021	535.74	RON	20/02/2021	Gaz Galgau 12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1066	03/02/2021	03/02/2021	535.74	OP	233	17/02/2021	535.74	0
393	242	29/01/2021	60862	11/01/2021	0.00	RON	20/02/2021	Gaz Galgau 12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1067	03/02/2021	03/02/2021	0.00			/ /	0.00	0
394	243	29/01/2021	1200060875	11/01/2021	1,428.00	RON	20/02/2021	Gaz CAREI,XII.2020,CTR.392/20.10.2020,CT.40034919/2015	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1033	02/02/2021	02/02/2021	1,428.00	op	166	11/02/2021	1,428.00	0
395	244	29/01/2021	1200060879	11/01/2021	288.88	RON	20/02/2021	Gaz CAREI,XII.2020,CTR.392/20.10.2020,CT.600144/2012	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1034	02/02/2021	02/02/2021	288.88	op	166	11/02/2021	288.88	0
396	245	29/01/2021	1200060880	11/01/2021	1,481.41	RON	20/02/2021	Gaz CAREI,XII.2020,CTR.392/20.10.2020,CT.223213T	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1035	02/02/2021	02/02/2021	1,481.41	op	166	11/02/2021	1,481.41	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
397	246	29/01/2021	1200060881	11/01/2021	0.00	RON	20/02/2021	Gaz CAREI,XII.2020,CTR,392/20.10.2020,CT.02701149/2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1036	02/02/2021	02/02/2021	0.00			/ /	0.00	0
398	247	29/01/2021	1200060882	11/01/2021	0.00	RON	20/02/2021	Gaz CAREI,XII.2020,CTR.392/20.10.2021,CT.02701157/2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1037	02/02/2021	02/02/2021	0.00			/ /	0.00	0
399	248	29/01/2021	1200060883	11/01/2021	684.57	RON	20/02/2021	Gaz CAREI,XII.2020,CTR392/20.10.2021,CT.2701142/2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1038	02/02/2021	02/02/2021	684.57	op	166	11/02/2021	684.57	0
400	249	29/01/2021	1200060884	11/01/2021	1,303.42	RON	20/02/2021	Gaz CAREI,,XII.2020,CTR.392/20.10.2020,CT.214010196337	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1039	02/02/2021	02/02/2021	1,303.42	op	166	11/02/2021	1,303.42	0
401	250	29/01/2021	1200060931	11/01/2021	0.00	RON	20/02/2021	GazCAREI,XII.2020,CTR.392/20.10.2021,CT.214010198543	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1040	02/02/2021	02/02/2021	0.00			/ /	0.00	0
402	251	29/01/2021	1200060870	11/01/2021	333.99	RON	20/02/2021	Gaz NASAUD,XII.2020,CTR.392/20.10.2020,CT.4889906	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1041	02/02/2021	02/02/2021	333.99	op	166	11/02/2021	333.99	0
403	252	29/01/2021	1200060871	11/01/2021	597.45	RON	20/02/2021	Gaz NASAUD,XII.2020,CTR.392/20.10.2020,CT.321264	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1042	02/02/2021	02/02/2021	597.45	op	166	11/02/2021	597.45	0
404	253	29/01/2021	1200060872	11/01/2021	560.19	RON	20/02/2021	Gaz NASAUD,XII.2020,CTR.392/20.10.2020,CT.321637	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1043	02/02/2021	02/02/2021	560.19	op	166	11/02/2021	560.19	0
405	254	29/01/2021	1200060913	11/01/2021	291.20	RON	20/02/2021	Gaz SRCF CLUJ,XII.2020,CTR.392/20.10.2020,CT.40046609/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1044	02/02/2021	02/02/2021	291.20	op	166	11/02/2021	291.20	0
406	255	29/01/2021	1200060914	11/01/2021	24,043.41	RON	20/02/2021	Gaz SRCF CLUJ XII.2020,CTR.390/20.10.2020,CT.40034068	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1045	02/02/2021	02/02/2021	24,043.41	op	166;200	21/07/2021	24,043.41	151
407	45/179	29/01/2021	152855	25/01/2021	1,160.00	RON	03/02/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	188	29/01/2021	29/01/2021	1,160.00	OP	115	02/02/2021	1,160.00	0
408	215	01/02/2021	60891	11/01/2021	11,691.10	RON	20/02/2021	Gaz St.Cluj.12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1076	04/02/2021	04/02/2021	11,691.10	op	243	24/02/2021	11,691.10	4
409	216	01/02/2021	60934	11/01/2021	175.00	RON	20/02/2021	Gaz St.Cluj.12 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1077	04/02/2021	04/02/2021	175.00	OP	233	17/02/2021	175.00	0
410	25	01/02/2021	1580	01/02/2021	967.26	RON	08/02/2021	BARA CROMATA	ELOSTI - F PROFORMA	SURSE PROPRII	TEHNIC	LOI LIVIU	123	02/02/2021	02/02/2021	967.26	OP	34	02/02/2021	967.26	0
411	261	01/02/2021	4022691	31/12/2020	83.03	RON	30/01/2021	Salubritate Osorhei 12 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1047	03/02/2021	03/02/2021	83.03	op	165	11/02/2021	83.03	12
412	262	01/02/2021	3016356	31/12/2020	49.02	RON	15/01/2021	Salubritate Cefa 12 crt.27148/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1048	03/02/2021	03/02/2021	49.02	op	163	11/02/2021	49.02	27
413	263	01/02/2021	3016390	31/12/2020	49.02	RON	15/01/2021	Salubritate Tinca 12 crt.27151/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1049	03/02/2021	03/02/2021	49.02	op	163	11/02/2021	49.02	27
414	264	01/02/2021	4831929	31/12/2020	119.25	RON	21/02/2021	Salubritate St. Cluj Napoca Est 01 crt. 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/1051	03/02/2021	03/02/2021	119.25	op	245	24/02/2021	119.25	3
415	266	01/02/2021	3016338	31/12/2020	49.02	RON	15/01/2021	Salubritate Ciumeghiu 12 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1050	03/02/2021	03/02/2021	49.02	op	163	11/02/2021	49.02	27
416	281	01/02/2021	85935	28/01/2021	80.00	RON	28/01/2021	BILETE TREN	SNTFC- CFR CALATORI SA	proprie	OTN	Popa Daniela	166	01/02/2021	01/02/2021	80.00	chit	77444	28/01/2021	80.00	0
417	299	01/02/2021	85936	28/01/2021	80.00	RON	28/01/2021	BILETE TREN	SNTFC- CFR CALATORI SA	proprie	TEHNIC	Andor Vasile	172	01/02/2021	01/02/2021	80.00	chit	77445	28/01/2021	80.00	0
418	41	01/02/2021	10985	07/01/2021	1,100.00	RON	07/02/2021	Examinari psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv. RU	COLDEA DORINA	3/193	02/02/2021	02/02/2021	1,100.00	op	477	16/04/2021	1,100.00	68
419	43	01/02/2021	10823	07/01/2021	2,640.00	RON	07/02/2021	Examinari medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv. RU	COLDEA DORINA	3/192	02/02/2021	02/02/2021	2,640.00	op	451	13/04/2021	2,640.00	65
420	45/187	01/02/2021	152970	27/01/2021	18,237.64	RON	27/02/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Bartha Zsolt	191	01/02/2021	01/02/2021	18,237.64	OP	117	02/02/2021	18,237.64	0
421	45/188	01/02/2021	152996	27/01/2021	551.08	RON	06/02/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	190	01/02/2021	01/02/2021	551.08	OP	117	02/02/2021	551.08	0
422	45/189	01/02/2021	152918	26/01/2021	551.05	RON	06/02/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	189	01/02/2021	01/02/2021	551.05	OP	117	02/02/2021	551.05	0
423	624	01/02/2021	4266	01/02/2021	940.69	RON	03/03/2021	Penalitati intarziere la plata pentru perioada 12.09.2020-03.11.2020, aferente facturii 4169/14.07.	GDO MOV IMPEX	Fd.proprii	Investitii	Gorgan Ovidiu		04/02/2021	04/02/2021	940.69	protocol	42/D1/45	28/04/2021	940.69	56
424	834/5	01/02/2021	6068	29/01/2021	229.97	RON	14/02/2021	PIESE DC	DIANA MDI INT.	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	46	01/02/2021	01/02/2021	229.97	OP	68	10/02/2021	229.97	0
425	122	02/02/2021	F. 08314	02/02/2021	910.90	RON	16/02/2021	Aviz de Gospodarire a Apelor de la Administratia Bazinala de Apa pentru obiectivul "- Reparatie pod	ADMINISTRATIA BAZINALA D	Fd.proprii	Investitii	Gorgan Ovidiu		03/02/2021	03/02/2021	910.90	op	184	11/02/2021	910.90	0
426	26	02/02/2021	11596	02/02/2021	183.00	RON	02/02/2021	reparatie motoferestrau	SC FALCO 2000 SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	109	02/02/2021	02/02/2021	183.00	chitanta	4349	02/02/2021	183.00	0
427	268	02/02/2021	2567	05/01/2021	610.41	RON	20/01/2021	Salubritate 10statii jud. Salaj 12 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/1073	04/02/2021	04/02/2021	610.41	op	164	11/02/2021	610.41	22
428	269	02/02/2021	2141619	31/01/2021	2,014.65	RON	15/02/2021	Apa St. Campia Turzii 01 crt. CT.000100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/1074	04/02/2021	04/02/2021	2,014.65	op	198	16/02/2021	2,014.65	1
429	27	02/02/2021	11597	02/02/2021	261.20	RON	02/02/2021	piese motiferestrau	SC FALCO 2000 SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	111	02/02/2021	02/02/2021	261.20	chitanta	4350	02/02/2021	261.20	0
430	270	02/02/2021	2585827	26/01/2021	263.30	RON	10/02/2021	Apa St. Huedin 01 crt. 111/01.07.2009	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/1075	04/02/2021	04/02/2021	263.30	op	162	11/02/2021	263.30	1
431	313	02/02/2021	485	02/02/2021	350.00	RON	02/02/2021	PRESTATII ITP	DAMOS TESTER SRL	proprie	MECANIZARE	Grumazescu Sanda	197	05/02/2021	05/02/2021	350.00	BF	12	02/02/2021	350.00	0
432	45	02/02/2021	87	04/01/2021	43.30	RON	31/01/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/202	02/02/2021	02/02/2021	43.30	f	381	31/01/2021	43.30	0
433	46	02/02/2021	365	07/01/2021	68.90	RON	31/01/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/203	02/02/2021	02/02/2021	68.90	f	381	31/01/2021	68.90	0
434	47	02/02/2021	831	12/01/2021	118.00	RON	31/01/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/204	02/02/2021	02/02/2021	118.00	f	381	31/01/2021	118.00	0
435	48	02/02/2021	1151	15/01/2021	60.40	RON	31/01/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/205	02/02/2021	02/02/2021	60.40	f	381	31/01/2021	60.40	0
436	49	02/02/2021	1530	20/01/2021	42.60	RON	31/01/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/206	02/02/2021	02/02/2021	42.60	f	381	31/01/2021	42.60	0
437	50	02/02/2021	1844	22/01/2021	88.50	RON	31/01/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/207	02/02/2021	02/02/2021	88.50	f	381	31/01/2021	88.50	0
438	51	02/02/2021	2314	27/01/2021	110.10	RON	31/01/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/208	02/02/2021	02/02/2021	110.10	f	381	31/01/2021	110.10	0
439	52	02/02/2021	2491	29/01/2021	99.40	RON	31/01/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/209	02/02/2021	02/02/2021	99.40	f	381	31/01/2021	99.40	0
440	53	02/02/2021	381	31/01/2021	-631.20	RON	31/01/2021	St.av. Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/210	02/02/2021	02/02/2021	-631.20	f	2491	29/01/2021	-631.20	0
441	54	02/02/2021	21215069	29/01/2021	11,714.95	RON	28/02/2021	materiale	PRAGMATIC TCV	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/218	02/02/2021	02/02/2021	11,714.95	op	371	17/03/2021	11,714.95	17
442	55	02/02/2021	31873	01/02/2021	130.90	RON	16/02/2021	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/217	02/02/2021	02/02/2021	130.90	op	212	16/02/2021	130.90	0
443	56	02/02/2021	13678	01/02/2021	130.90	RON	16/02/2021	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/216	02/02/2021	02/02/2021	130.90	op	212	16/02/2021	130.90	0
444	8	02/02/2021	2237660	29/01/2021	65.41	RON	28/02/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	78	03/02/2021	03/02/2021	65.41	OP	53	11/02/2021	65.41	0
445	834/6	02/02/2021	4682	31/01/2021	89.25	RON	01/03/2021	INTRETINERE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	48	02/02/2021	02/02/2021	89.25	OP	69	10/02/2021	89.25	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
446	834/7	02/02/2021	382	02/02/2021	517.65	RON	02/03/2021	VERIFICARE MOTOSTIVUITOR ISCIR	CNCIR BUCURESTI	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	49	02/02/2021	02/02/2021	517.65	OP	70	10/02/2021	517.65	0
447	9	02/02/2021	3039435	28/01/2021	79.36	RON	28/02/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	77	03/02/2021	03/02/2021	79.36	OP	54	11/02/2021	79.36	0
448	26	03/02/2021	166008	02/02/2021	589.98	RON	09/02/2021	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	147	05/02/2021	05/02/2021	589.98	OP	40	17/02/2021	589.98	8
449	27	03/02/2021	354150	03/02/2021	2,162.04	RON	10/02/2021	PIATRA ABRAZIVA	CARBOCHIM	SURSE PROPRII	TEHNIC	LOI LIVIU	128	04/02/2021	04/02/2021	2,162.04	OP	69	24/02/2021	2,162.04	14
450	271	03/02/2021	3184	01/02/2021	7,685.50	RON	03/03/2021	Paza SRLU , PER. 01.01.2021-12.01.2021	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/1093	04/02/2021	04/02/2021	7,685.50	OP	353;591;592	/ /	7,685.50	0
451	272	03/02/2021	1200060885	11/01/2021	5,862.26	RON	20/02/2021	Gaz BAIA MARE,XII.2020,CTR.392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1100	05/02/2021	05/02/2021	5,862.26	op	308	10/03/2021	5,862.26	18
452	273	03/02/2021	1200060910	11/01/2021	569.77	RON	20/02/2021	Gaz SATU MARE,XII.2020,CTR.392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1101	05/02/2021	05/02/2021	569.77	op	276	04/03/2021	569.77	12
453	274	03/02/2021	1200060908	11/01/2021	485.98	RON	20/02/2021	Gaz SATU MARE,XII.2020,CTR.392/20.10.2020,CT.2010243629	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1102	05/02/2021	05/02/2021	485.98	op	276	04/03/2021	485.98	12
454	275	03/02/2021	1200060909	11/01/2021	554.41	RON	20/02/2021	Gaz.SATU MARE,XII.2020,CTR.392/20.10.2020,CT.02847958/2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1103	05/02/2021	05/02/2021	554.41	op	276	04/03/2021	554.41	12
455	276	03/02/2021	1200060907	11/01/2021	0.00	RON	20/02/2021	Gaz SATU MARE,XII.2020,CTR.392/20.10.2020,CT.02250875/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1104	05/02/2021	05/02/2021	0.00			/ /	0.00	0
456	277	03/02/2021	1200060902	11/01/2021	606.08	RON	20/02/2021	Gaz.SATU MARE,XII.2020,CTR.392/20.10.2020,CT.212010028126	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1105	05/02/2021	05/02/2021	606.08	op	276	04/03/2021	606.08	12
457	278	03/02/2021	1200060904	11/01/2021	58.66	RON	20/02/2021	Gaz SATU MARE,XII.2020,CTR.392/20.10.2020,CT.2250983/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1106	05/02/2021	05/02/2021	58.66	OP	233	17/02/2021	58.66	0
458	279	03/02/2021	1200060905	11/01/2021	586.53	RON	20/02/2021	Gaz SATU MARE,XII.2020.CTR.392/20.10.2020,CT.02250945/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1107	05/02/2021	05/02/2021	586.53	op	276	04/03/2021	586.53	12
459	28	03/02/2021	24073	29/01/2021	7,526.75	RON	10/02/2021	RADIATOR RACIRE APA	ROMRADIATOARE	SURSE PROPRII	TEHNIC	LOI LIVIU	129	04/02/2021	04/02/2021	7,526.75	OP	88	18/03/2021	2,526.75	36
460	28	03/02/2021	24073	29/01/2021	7,526.75	RON	10/02/2021	RADIATOR RACIRE APA	ROMRADIATOARE	SURSE PROPRII	TEHNIC	LOI LIVIU	129	04/02/2021	04/02/2021	7,526.75	OP	131	06/04/2021	5,000.00	55
461	28	03/02/2021	1152	01/02/2021	831.27	RON	21/02/2021	piulete cu filet trapezuidal	SC SIRCUC CONSTRUCTII FE	PROPRI	DEU	Sucala Pavel	121	03/02/2021	03/02/2021	831.27	OP	30	04/02/2021	831.27	0
462	280	03/02/2021	1200060906	11/01/2021	815.55	RON	20/02/2021	Gaz SATU MARE,XII.2020,CTR.392/20.10.2020,CT.211000366613	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1108	05/02/2021	05/02/2021	815.55	op	276	04/03/2021	815.55	12
463	281	03/02/2021	1200060874	11/01/2021	135.46	RON	20/02/2021	Gaz.SATU MARE,XII.2020,CTR.392/20.10.2020,CT.211000397908	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1109	05/02/2021	05/02/2021	135.46	op	276	04/03/2021	135.46	12
464	282	03/02/2021	1200060889	11/01/2021	3,182.49	RON	20/02/2021	Gaz GHERLA ,XII.2020,CTR.392/20.10.2020,CT.32853927	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1110	05/02/2021	05/02/2021	3,182.49	op	276	04/03/2021	3,182.49	12
465	283	03/02/2021	1200060876	11/01/2021	1,677.65	RON	20/02/2021	Gaz.DEJ CALATORI,XII.2020,CTR.392/20.10.2020,CT.248685T	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1111	05/02/2021	05/02/2021	1,677.65	op	276	04/03/2021	1,677.65	12
466	284	03/02/2021	1200060898	11/01/2021	3,687.64	RON	20/02/2021	Gaz.DEJ CALATORI,XII.2020,CTR.392/20.10.2020,CT.40039079	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1112	05/02/2021	05/02/2021	3,687.64	op	276	04/03/2021	3,687.64	12
467	285	03/02/2021	1200060930	11/01/2021	0.00	RON	20/02/2021	Gaz DEJ CALATORI,XII.2020,CTR.392/20.10.2020,CT.239286T	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1113	05/02/2021	05/02/2021	0.00			/ /	0.00	0
468	286	03/02/2021	1200060899	11/01/2021	3,932.25	RON	20/02/2021	Gaz dej Calatori,XII.2020,CTR.392/20.10.2020,CT.40035700	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1114	05/02/2021	05/02/2021	3,932.25	op	308	10/03/2021	3,932.25	18
469	287	03/02/2021	1200060900	11/01/2021	2,517.87	RON	20/02/2021	Gaz SATU MARE SUD,XII.2020,CTR.392/20.10.2020,CT.40035700	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1115	05/02/2021	05/02/2021	2,517.87	op	308	10/03/2021	2,517.87	18
470	288	03/02/2021	2237437	29/01/2021	2,450.76	RON	13/02/2021	Apa ZALAU NORD.IAN.2021,CTR.405/10.09.2012	COMP.APA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/1096	05/02/2021	05/02/2021	2,450.76	op	191	16/02/2021	2,450.76	3
471	289	03/02/2021	3039433	28/01/2021	557.12	RON	12/02/2021	Apa Gherla,Ian.2021CTR.7225/18.02.2015	COMP.APA SOMES/GHERLA	Fd.proprii	BAU	Deac Nicolae	5/1097	05/02/2021	05/02/2021	557.12	op	198	16/02/2021	557.12	4
472	29	03/02/2021	13043	02/02/2021	967.26	RON	08/02/2021	BARA CROMATA	ELOSTI - F.ORIGINALA	SURSE PROPRII	TEHNIC	LOI LIVIU	130	04/02/2021	04/02/2021	967.26	OP	34	02/02/2021	967.26	0
473	290	03/02/2021	5346881	26/01/2021	13.73	RON	10/02/2021	Apa REBRISOARA,IAN.2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1098	05/02/2021	05/02/2021	13.73	OP	185	11/02/2021	13.73	1
474	291	03/02/2021	005346882-51	26/01/2021	48.14	RON	10/02/2021	Apa FELDRU,IAN.2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1099	05/02/2021	05/02/2021	48.14	OP	185	11/02/2021	48.14	1
475	321	03/02/2021	152821	25/01/2021	551.01	RON	10/02/2021	AUTORIZARE TOMA V	AUTORITATEA FEROVIARA RO	proprie	MECANIZARE	Grumazescu Sanda	184	03/02/2021	03/02/2021	551.01	OP	63	09/02/2021	551.01	0
476	57	03/02/2021	444	03/02/2021	2,608.00	RON	03/02/2021	Timbre postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/244	03/02/2021	03/02/2021	2,608.00	ch	5084	03/02/2021	2,608.00	0
477	58	03/02/2021	142389	01/02/2021	171.36	RON	03/03/2021	Vindajare ape uzate st CLUJ Napoca , com. 65/01.02.2021	STRICT PREST	Fd.proprii	AEBA	Misca Teodor	5/1092	04/02/2021	04/02/2021	171.36	op	305;392	/ /	171.36	0
478	59	03/02/2021	10338	08/01/2021	4,980.00	RON	08/02/2021	Examinari medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv. RU	COLDEA DORINA	3/247	03/02/2021	03/02/2021	4,980.00	op	594	12/05/2021	4,980.00	93
479	834/8	03/02/2021	1151	01/02/2021	2,244.38	RON	23/02/2021	PIESE MASINA DE BULONAT	SIRCUC BRASOV	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	58	03/02/2021	03/02/2021	2,244.38	OP	71	10/02/2021	2,244.38	0
480	194	04/02/2021	10275630	29/01/2021	217.83	ron	12/02/2021	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	74	03/02/2021	03/02/2021	217.83	chitanta	1654804	16/02/2021	217.83	4
481	282	04/02/2021	13337	02/02/2021	395.47	RON	03/03/2021	Inlocuire furtun de evacuare la centrala termica st. Bistrita Nord , com. 59/29.01.2021	PROGAZ INSTAL	Fd.proprii	Divizia linii	Ionac Radu	5/1130	09/02/2021	09/02/2021	395.47	op	330	10/03/2021	395.47	7
482	29	04/02/2021	15245	04/02/2021	952.00	RON	04/02/2021	depanare copiator	SC LECOSERV SRL	PROPRI	TEHNIC 1	Ciucur Dragostin	123	04/02/2021	04/02/2021	952.00	chitanta	13760	04/02/2021	952.00	0
483	336	04/02/2021	24536	02/02/2021	553.97	RON	02/02/2021	MATERIALE	PROUTIL	proprie	MECANIZARE	Grumazescu Sanda	190	05/02/2021	05/02/2021	553.97	BF	2	02/02/2021	553.97	0
484	337	04/02/2021	24537	02/02/2021	291.55	RON	02/02/2021	MATERIALE	PROUTIL	proprie	MECANIZARE	Grumazescu Sanda	191	05/02/2021	05/02/2021	291.55	BF	3	02/02/2021	291.55	0
485	338	04/02/2021	24534	01/02/2021	240.15	RON	01/02/2021	MATERIALE	PROUTIL	proprie	MECANIZARE	Grumazescu Sanda	192	05/02/2021	05/02/2021	240.15	BF	8	01/02/2021	240.15	0
486	339	04/02/2021	1503735	03/02/2021	681.39	RON	03/02/2021	MATERIALE	SUNRISECENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	198	05/02/2021	05/02/2021	681.39	BF	1	03/02/2021	681.39	0
487	60	04/02/2021	153053	29/01/2021	386.75	RON	28/02/2021	abonament	AFER	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/258	04/02/2021	04/02/2021	386.75	op	234	18/02/2021	386.75	0
488	61	04/02/2021	327768	03/02/2021	737.80	RON	05/03/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/257	04/02/2021	04/02/2021	737.80	op	979	03/08/2021	737.80	151

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
489	62	04/02/2021	327769	03/02/2021	388.18	RON	05/03/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/256	04/02/2021	04/02/2021	388.18	op	979	03/08/2021	388.18	151
490	834/9	04/02/2021	153257	04/02/2021	869.52	RON	10/02/2021	EXAMINARE AFER PT AUTORIZARE	AFER BUCURESTI	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	62	04/02/2021	04/02/2021	869.52	OP	72	10/02/2021	869.52	0
491	10	05/02/2021	981342	31/01/2021	184.07	RON	02/03/2021	Prestatii	BRANTNER VERES	Proprii	Tehnic	Sabadis Calin	82	05/02/2021	05/02/2021	184.07	OP	57	11/02/2021	184.07	0
492	213	05/02/2021	632	31/12/2020	27,840.15	ron	31/01/2021	achiz.traverse	Mirel COM	proprii	aprovizionare	Iuga Ioan	79	05/02/2021	05/02/2021	27,840.15	OP	73	11/03/2021	4,840.15	39
493	262	05/02/2021	402471-21	29/01/2021	1,114,958.43	RON	06/03/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/265	08/02/2021	08/02/2021	1,114,958.43	op	2032	15/06/2021	1,114,958.43	101
494	299	05/02/2021	5286	30/12/2020	250.68	RON	29/01/2021	Apa + salubritate Marghita,XII.2020,CTR.131/12.12.2018	SERV.PUB.MARGHITA	Fd.proprii	BAU	Deac Nicolae	5/1116	08/02/2021	08/02/2021	250.68	OP	187	11/02/2021	250.68	13
495	299	05/02/2021	4172	03/02/2021	854.00	RON	02/03/2021	Reparatii la unitatea de comanda a cazanelor SRLU Cluj , com. 53/26.01.2021	TOTAL TERM	Fd.proprii	Divizia linii	Ionac Radu	5/1129	09/02/2021	09/02/2021	854.00	op	331	10/03/2021	854.00	8
496	30	05/02/2021	4830972	21/01/2021	477.00	RON	21/02/2021	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	144	05/02/2021	05/02/2021	477.00	OP	70	25/02/2021	477.00	4
497	300	05/02/2021	005346883-48	26/01/2021	192.54	RON	10/02/2021	Apa ILVA MICA,IAN.2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1118	09/02/2021	09/02/2021	192.54	OP	185	11/02/2021	192.54	1
498	301	05/02/2021	133033	31/01/2021	2,890.13	RON	02/03/2021	Salubritate CLUJ NAPOCA,IAN.2021,CTR.91328/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/1119	09/02/2021	09/02/2021	2,890.13	OP	353	17/03/2021	2,890.13	15
499	302	05/02/2021	133034	31/01/2021	4,086.88	RON	02/03/2021	Salubritate SRCF ,IAN.2021,CTR.9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/1120	09/02/2021	09/02/2021	4,086.88	OP	353	17/03/2021	4,086.88	15
500	303	05/02/2021	3770	01/02/2021	96.26	RON	03/03/2021	Salubritate JUCU,IAN.2021,CTR.11401.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/1121	09/02/2021	09/02/2021	96.26	op	304	10/03/2021	96.26	7
501	304	05/02/2021	142428	01/02/2021	101.08	RON	03/03/2021	Salubritate APAHIDA,IAN.2021,CTR.1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/1123	09/02/2021	09/02/2021	101.08	op	305;392	/ /	101.08	0
502	305	05/02/2021	3705434	31/12/2020	60.69	RON	31/01/2021	Salubritate SACUIENI BIHOR,XII.2020,CTR.1287/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1117	08/02/2021	08/02/2021	60.69	OP	232	17/02/2021	60.69	17
503	306	05/02/2021	68476	31/01/2021	165.51	RON	15/02/2021	Salubritate CAMPIA TURZIIIAN.2021,CTR.1573/05.11.2018	COMP.SALUBRITATE CAMPIA	Fd.proprii	BAU	Deac Nicolae	5/1122	09/02/2021	09/02/2021	165.51	op	193	16/02/2021	165.51	1
504	31	05/02/2021	8165247	31/01/2021	1,510.79	RON	15/02/2021	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	148	08/02/2021	08/02/2021	1,510.79	OP	79	10/03/2021	1,510.79	23
505	32	05/02/2021	1502	03/02/2021	132.00	RON	03/02/2021	CONTACTORI	DIODOR	SURSE PROPRII	TEHNIC	LOI LIVIU	146	05/02/2021	05/02/2021	132.00	CH	383	03/02/2021	132.00	0
506	519	05/02/2021	BF.141	24/01/2021	10.07	Ron	26/02/2021	Dec.comb.deranjam.-Marincas	OMV Petrom srl	fonduri proprii	Bir.Tehnic	Santau Iuliana	395	05/02/2021	05/02/2021	10.07	OP	57	17/02/2021	10.07	0
507	63	05/02/2021	3266	04/02/2021	950.00	RON	04/02/2021	Prestatii	GIURGIUS EXIM	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/259	05/02/2021	05/02/2021	950.00	ch	2281	04/02/2021	950.00	0
508	7	05/02/2021	1260588	31/01/2021	185.99	RON	28/02/2021	salubritate	HERODOT GRUP SRL	PROPRII	TEHNIC	BOGDAN SORIN	337	05/02/2021	05/02/2021	185.99	OP	67	09/02/2021	185.99	0
509	834/10	05/02/2021	11404032008855	05/02/2021	467.92	RON	05/02/2021	ROVIGNETA BN 03 KKW	OMW PETROM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	73	05/02/2021	05/02/2021	467.92	BF	133	05/02/2021	467.92	0
510	1035	06/02/2021	20408	31/03/2021	22.13	RON	31/03/2021	Apa SUNCUIUS,FEB.2021,CTR.789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/3246	08/04/2021	08/04/2021	22.13	op	444	13/04/2021	22.13	13
511	11	08/02/2021	3604656	29/01/2021	980.12	RON	28/02/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	87	08/02/2021	08/02/2021	980.12	OP	55	11/02/2021	980.12	0
512	282	08/02/2021	202140051	05/02/2021	6,795.48	RON	07/03/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/273	09/02/2021	09/02/2021	6,795.48	com	3752302	18/10/2021	6,795.48	225
513	283	08/02/2021	202140049	05/02/2021	633,833.25	RON	07/03/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/271	09/02/2021	09/02/2021	633,833.25	com	3752302	18/10/2021	633,833.25	225
514	284	08/02/2021	202140050	05/02/2021	4,278.09	RON	07/03/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/272	09/02/2021	09/02/2021	4,278.09	com	3752302	18/10/2021	4,278.09	225
515	285	08/02/2021	202140052	05/02/2021	2,100.92	RON	28/02/2021	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV. TEHNICA	TRIFU GEORGETA	3/270	09/02/2021	09/02/2021	2,100.92	op	3508	30/09/2021	2,100.92	214
516	30	08/02/2021	4211007085	04/02/2021	146.32	RON	08/02/2021	sarma bobinaj	SC TRANSFER MULTISORT EL	PROPRI	TEHNIC 2	Vaida Vasile	132	08/02/2021	08/02/2021	146.32	chitanta	44	08/02/2021	146.32	0
517	307	08/02/2021	1231	03/02/2021	20,316.07	RON	10/03/2021	Servicii de exploatare , utilizare , revizie st. Cluj Napoca , St.Halmeu , Iun Aian 2021, ctr. 382/	TERMO ENERGETICA	Fd.proprii	Divizia linii	Ionac Radu	5/1131	09/02/2021	09/02/2021	20,316.07	comp.	18812;20049	/ /	20,316.07	0
518	31	08/02/2021	1481	08/02/2021	63.90	RON	08/02/2021	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC 2	Marinescu Radu	146	08/02/2021	08/02/2021	63.90	chitanta	2123	08/02/2021	63.90	0
519	313	08/02/2021	516	31/01/2021	13,893.30	RON	10/03/2021	Paza - St Porumbest Halmeu 01 crt. 345/14.09.2020	TGM GUARD	Fd.proprii	BAU	Deac Nicolae	5/1355	18/02/2021	18/02/2021	13,893.30	OP	618	/ /	13,893.30	0
520	314	08/02/2021	485	02/02/2021	13,308.39	RON	10/03/2021	Paza - SRCF CLUJ 01 crt. 153/28.04.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/1354	18/02/2021	18/02/2021	13,308.39	op	684;748	/ /	13,308.39	0
521	315	08/02/2021	484	02/02/2021	13,308.39	RON	10/03/2021	Paza - St CF Cluj Napoca 01 crt. 137/31.03.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/1353	18/02/2021	18/02/2021	13,308.39	OP	656	19/05/2021	13,308.39	70
522	316	08/02/2021	483	02/02/2021	9,531.04	RON	10/03/2021	Paza - St CF Oradea 01 crt. 04/08.01.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/1352	18/02/2021	18/02/2021	9,531.04	OP	613614	14/05/2021	9,531.04	65
523	317	08/02/2021	142429	01/02/2021	133.66	RON	03/03/2021	Salubritate ICLOD,IAN.2021,CTR.1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/1124	09/02/2021	09/02/2021	133.66	op	305;392	/ /	133.66	0
524	318	08/02/2021	59164	07/01/2021	24.99	RON	28/01/2021	Salubritate GHERLA,XII.2020,CTR.2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/1125	09/02/2021	09/02/2021	24.99	OP	231	17/02/2021	24.99	20
525	319	08/02/2021	981339	31/01/2021	92.03	RON	02/03/2021	Salubritate CASEIU,IAN.2021,CTR.3897/1/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/1126	09/02/2021	09/02/2021	92.03	op	307	10/03/2021	92.03	8
526	320	08/02/2021	981341	31/01/2021	1,982.04	RON	02/03/2021	Salubritate DEJ CALATORI,IAN.2021,CTR.AG.3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/1127	09/02/2021	09/02/2021	1,982.04	op	307	10/03/2021	1,982.04	8
527	33	08/02/2021	140046	05/02/2021	22.89	RON	12/02/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	149	08/02/2021	08/02/2021	22.89	CH	83900	05/02/2021	22.89	0
528	330	08/02/2021	005360838-87	28/01/2021	481.74	RON	12/02/2021	Apa NASAUD,ian.2021,ctr.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/1133	09/02/2021	09/02/2021	481.74	OP	185	11/02/2021	481.74	0
529	331	08/02/2021	2236753	29/01/2021	7.70	RON	13/02/2021	Apa ILEANDA,IAN.2021,CTR.992/10.09.2012	COMP.APA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/1136	09/02/2021	09/02/2021	7.70	op	186	11/02/2021	7.70	0
530	332	08/02/2021	2237423	29/01/2021	16.35	RON	13/02/2021	Apa SIMLEUL SILVANIEI,IAN.2021,CTR,60402/20.02.2019	COMP.APA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/1134	09/02/2021	09/02/2021	16.35	op	186	11/02/2021	16.35	0
531	333	08/02/2021	2236944	29/01/2021	11.54	RON	13/02/2021	Apa SARMASAG,IAN.2021,CTR.1388/10.09.2012	COMP.APA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/1175	11/02/2021	11/02/2021	11.54	op	191	16/02/2021	11.54	3
532	334	08/02/2021	2237173	29/01/2021	261.60	RON	13/02/2021	Apa JIBOU,IAN.2021,VTR.12022/06.05.2016	COMP.APA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/1135	09/02/2021	09/02/2021	261.60	op	186	11/02/2021	261.60	0
533	409	08/02/2021	769	05/02/2021	112,778.29	RON	06/04/2021	PRESTATIE LINII	SAMARA SRL	proprie	TEHNIC	PELE GHEORGHE	202	08/02/2021	08/02/2021	112,778.29	OP	222/223/231	18/03/2021	112,778.29	0
534	416	08/02/2021	1808	08/02/2021	7.10	RON	08/02/2021	PRESTATII POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	251	09/02/2021	09/02/2021	7.10	CHIT	2766	08/02/2021	7.10	0
535	45/245	08/02/2021	153132	29/01/2021	406.02	RON	28/02/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	317	08/02/2021	08/02/2021	406.02	OP	210	15/02/2021	406.02	0
536	488	08/02/2021	153350	08/02/2021	551.05	RON	23/02/2021	AUTORIZARE BURLEA	AUTORITATEA FEROVIARA RO	proprie	MECANIZARE	Grumazescu Sanda	278	22/02/2021	22/02/2021	551.05	OP	127	23/02/2021	551.05	0
537	64	08/02/2021	2021AMB02243	05/02/2021	885.36	RON	05/03/2021	drepturi de autor	UCMR-ADA,Asoc. Pt. drept	Surse proprii	Serv. AEBA	MISCA TEODOR	3/318	15/02/2021	15/02/2021	885.36	op	263	04/03/2021	885.36	0
538	65	08/02/2021	4221	31/01/2021	5,000.00	RON	28/02/2021	Examinari medicale periodice	SPITALUL CLINIC CF ORADE	Surse proprii	Serv. RU	COLDEA DORINA	3/266	08/02/2021	08/02/2021	5,000.00	op	608	14/05/2021	5,000.00	75
539	66	08/02/2021	4222	31/01/2021	1,100.00	RON	28/02/2021	Examinari psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	Serv. RU	COLDEA DORINA	3/267	08/02/2021	08/02/2021	1,100.00	op	608	14/05/2021	1,100.00	75
540	12	09/02/2021	2337	09/02/2021	7.10	RON	09/02/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	98	09/02/2021	09/02/2021	7.10	ch.	4143	09/02/2021	7.10	0
541	13	09/02/2021	2338	09/02/2021	7.10	RON	09/02/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	99	09/02/2021	09/02/2021	7.10	CH.	4144	09/02/2021	7.10	0
542	335	09/02/2021	3224	05/02/2021	458.04	RON	10/03/2021	Salubrizare - Sectia CT2 Dej 01-12.01.2021 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1190	12/02/2021	12/02/2021	458.04	comp.,O	20074;1036	/ /	458.04	0
543	336	09/02/2021	3225	05/02/2021	466.68	RON	10/03/2021	Salubrizare - RC Dej 01-12.01.2021 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1191	12/02/2021	12/02/2021	466.68	comp.,O	20074;1036	/ /	466.68	0
544	337	09/02/2021	3226	05/02/2021	457.34	RON	10/03/2021	Salubrizare - RC Oradea 01-12.01.2021 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1192	12/02/2021	12/02/2021	457.34	comp.,O	20074;1036	/ /	457.34	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
545	338	09/02/2021	3227	05/02/2021	450.90	RON	10/03/2021	Salubrizare - Biroul Tehnic Satu Mare 01-12.01.2021 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1193	12/02/2021	12/02/2021	450.90	comp.,O	20074;1036	/ /	450.90	0
546	339	09/02/2021	3228	05/02/2021	919.05	RON	10/03/2021	Salubrizare - Sectia L5 Oradea 01-12.01.2021 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1194	12/02/2021	12/02/2021	919.05	comp.,O	20074;1037	/ /	919.05	0
547	340	09/02/2021	3229	05/02/2021	878.11	RON	10/03/2021	Salubrizare - Sectia L6 Satu Mare 01-12.01.2021 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1195	12/02/2021	12/02/2021	878.11	comp.,O	20074;1037	/ /	878.11	0
548	341	09/02/2021	3230	05/02/2021	965.01	RON	10/03/2021	Salubrizare - Sectia L7 Dej 01-12.01.2021 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1196	12/02/2021	12/02/2021	965.01	comp.,O	20074;1037	/ /	965.01	0
549	342	09/02/2021	3231	05/02/2021	936.97	RON	10/03/2021	Salubrizare - Sectia L9 Sighet 01-12.01.2021 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1202	12/02/2021	12/02/2021	936.97	comp.,O	20074;1037	/ /	936.97	0
550	343	09/02/2021	3232	05/02/2021	1,058.89	RON	10/03/2021	Salubrizare - SRLU CLUJ 01-12.01.2021 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1197	12/02/2021	12/02/2021	1,058.89	comp.,O	20074;1037	/ /	1,058.89	0
551	344	09/02/2021	3233	05/02/2021	1,008.28	RON	10/03/2021	Salubrizare - St CF Salonta 01-12.01.2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1198	12/02/2021	12/02/2021	1,008.28	comp.,O	20074;1034	/ /	1,008.28	0
552	345	09/02/2021	3234	05/02/2021	1,033.58	RON	10/03/2021	Salubrizare - St CF Apahida 01-12.01.2021 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1199	12/02/2021	12/02/2021	1,033.58	comp.,O	20074;1033	/ /	1,033.58	0
553	346	09/02/2021	3235	05/02/2021	1,086.87	RON	10/03/2021	Salubrizare - St CF Cluj Napoca Est 01-12.01.2021 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1200	12/02/2021	12/02/2021	1,086.87	comp.,O	20074;1033	/ /	1,086.87	0
554	347	09/02/2021	3236	05/02/2021	5,921.96	RON	10/03/2021	Salubrizare - St CF Oradea 01-12.01.2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1201	12/02/2021	12/02/2021	5,921.96	comp.,O	20074;1034	/ /	5,921.96	0
555	348	09/02/2021	3237	05/02/2021	737.56	RON	10/03/2021	Salubrizare - St CF Oradea Est 01-12.01.2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1203	12/02/2021	12/02/2021	737.56	comp.,O	20074;1034	/ /	737.56	0
556	350	09/02/2021	3239	05/02/2021	998.68	RON	10/03/2021	Salubrizare - St CF Valea lui Mihai 01-12.01.2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1205	12/02/2021	12/02/2021	998.68	comp.,O	20074;1034	/ /	998.68	0
557	351	09/02/2021	3240	05/02/2021	1,993.63	RON	10/03/2021	Salubrizare - St CF Carei 01-12.01.2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1206	12/02/2021	12/02/2021	1,993.63	comp.,O	20074;1034	/ /	1,993.63	0
558	352	09/02/2021	3241	05/02/2021	3,697.50	RON	10/03/2021	Salubrizare - St CF Dej Calatori 01-12.01.2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1207	12/02/2021	12/02/2021	3,697.50	comp.,O	20074;1032	/ /	3,697.50	0
559	353	09/02/2021	3242	05/02/2021	1,273.91	RON	10/03/2021	Salubrizare - St CF Dej Triaj 01-12.01.2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1208	12/02/2021	12/02/2021	1,273.91	comp.,O	20074;1032	/ /	1,273.91	0
560	354	09/02/2021	3243	05/02/2021	1,475.28	RON	10/03/2021	Salubrizare - St CF Nasaud 01-12.01.2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1209	12/02/2021	12/02/2021	1,475.28	comp.,O	20074;1032	/ /	1,475.28	0
561	355	09/02/2021	3244	05/02/2021	1,092.40	RON	10/03/2021	Salubrizare - St CF Salva 01-12.01.2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1210	12/02/2021	12/02/2021	1,092.40	comp.,O	20074;1032	/ /	1,092.40	0
562	356	09/02/2021	3245	05/02/2021	2,809.91	RON	10/03/2021	Salubrizare - St CF Jibou 01-12.01.2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1211	12/02/2021	12/02/2021	2,809.91	comp.,O	20074;1032	/ /	2,809.91	0
563	357	09/02/2021	7	02/02/2021	350.00	RON	01/03/2021	Salubritate HALMEU,IAN.2021,CTR.7972/10.12.2020	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/1138	09/02/2021	09/02/2021	350.00	op	274	04/03/2021	350.00	3
564	359	09/02/2021	8165456	31/01/2021	912.55	RON	15/02/2021	Apa CLUJ NAPOCA EST,IAN.2021,CTR.46716/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1137	09/02/2021	09/02/2021	912.55	OP	199	16/02/2021	912.55	1
565	361	09/02/2021	8165565	31/01/2021	1,253.77	RON	15/02/2021	Apa AGHIRESU,IAN.2021,CTR.46720/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1176	11/02/2021	11/02/2021	1,253.77	OP	199	16/02/2021	1,253.77	1
566	364	09/02/2021	8165568	31/01/2021	611.78	RON	15/02/2021	Apa BONTIDA.IAN.2021,CTR.46719/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1177	11/02/2021	11/02/2021	611.78	OP	199	16/02/2021	611.78	1
567	365	09/02/2021	8165571	31/01/2021	69.26	RON	15/02/2021	Apa ICLOD,IAN.2021,CTR.247600	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1178	11/02/2021	11/02/2021	69.26	OP	199	16/02/2021	69.26	1
568	366	09/02/2021	8165562	31/01/2021	42.32	RON	15/02/2021	Apa COJOCNA,IAN.2021,CTR.46722/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1182	12/02/2021	12/02/2021	42.32	op	340	24/02/2021	42.32	9
569	367	09/02/2021	8165567	31/01/2021	246.25	RON	15/02/2021	Apa JUCU,IAN.2021,CTR.46721/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1183	12/02/2021	12/02/2021	246.25	op	340	24/02/2021	246.25	9
570	368	09/02/2021	8165569	31/01/2021	182.52	RON	15/02/2021	Apa APAHIDA,IAN.2021,CTR.46723/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1184	12/02/2021	12/02/2021	182.52	op	340	24/02/2021	182.52	9
571	369	09/02/2021	10893480	31/01/2021	293.00	RON	28/02/2021	SalubritateJIBOU,IAN.2021,CTR.J 1816/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/1179	11/02/2021	11/02/2021	293.00	op	299	10/03/2021	293.00	10
572	370	09/02/2021	10892137	31/01/2021	805.74	RON	28/02/2021	Salubritate ZALAU,IAN.2021,CTR.Z 1317/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/1180	11/02/2021	11/02/2021	805.74	op	299	10/03/2021	805.74	10
573	398	09/02/2021	3238	05/02/2021	1,250.93	RON	10/03/2021	Salubrizare - St CF Episcopia Bihor 01-12.01.2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1204	12/02/2021	12/02/2021	1,250.93	comp.,O	20074;1034	/ /	1,250.93	0
574	419	09/02/2021	1863	09/02/2021	106.50	RON	09/02/2021	PRESTATII POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	254	10/02/2021	10/02/2021	106.50	CHIT	2849	09/02/2021	106.50	0
575	67	09/02/2021	4223	31/01/2021	8,910.00	RON	28/02/2021	Examinari medicale periodice	SPITALUL CLINIC CF ORADE	Surse proprii	Serv. RU	COLDEA DORINA	3/276	09/02/2021	09/02/2021	8,910.00	op	669	21/05/2021	8,910.00	82
576	68	09/02/2021	4224	31/01/2021	2,000.00	RON	28/02/2021	Examinari psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	Serv. RU	COLDEA DORINA	3/277	09/02/2021	09/02/2021	2,000.00	op	669	21/05/2021	2,000.00	82
577	69	09/02/2021	10353	08/02/2021	4,640.00	RON	08/03/2021	Examinari medicale periodice	SPITALUL CLINIC CF ORADE	Surse proprii	Serv. RU	COLDEA DORINA	3/278	09/02/2021	09/02/2021	4,640.00	op	606	14/05/2021	4,640.00	67
578	8	09/02/2021	GEN A4 36	09/02/2021	101.99	RON	09/02/2021	fise SSM	GENTIANA SRL	PROPRII	TEHNIC	BOGDAN SORIN	362	09/02/2021	09/02/2021	101.99	chit.	24	09/02/2021	101.99	0
579	834/11	09/02/2021	135395	02/12/2019	342.59	RON	24/02/2021	COLECTARE DESEURI	SUPERCOM S.A.	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	75	09/02/2021	09/02/2021	342.59			/ /	0.00	0
580	32	10/02/2021	1588	10/02/2021	7.10	RON	10/02/2021	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC 2	Marinescu Radu	150	10/02/2021	10/02/2021	7.10	chitanta	2280	10/02/2021	7.10	0
581	327	10/02/2021	310	10/02/2021	2,057.93	RON	12/03/2021	Rep. consuct? canalizare ?i refacere finisaje int. la fostul sediu al Sec?iei L7 Dej / 492/ 28.12.20	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/1186	12/02/2021	12/02/2021	2,057.93	OP	942943	21/07/2021	2,057.93	131
582	328	10/02/2021	311	10/02/2021	3,477.39	RON	12/03/2021	Rep. instal. sanit. ?i canaliz. - St. C.F. Dej Triaj / 492/ 28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/1187	12/02/2021	12/02/2021	3,477.39	OP	942;943	21/07/2021	3,477.39	131
583	329	10/02/2021	312	10/02/2021	2,379.49	RON	12/03/2021	Rep. la instal. sanit. ?i de canalizare - St. C.F. Carei / 492/ 28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/1188	12/02/2021	12/02/2021	2,379.49	OP	975;976	03/08/2021	2,379.49	144
584	330	10/02/2021	313	10/02/2021	5,888.51	RON	12/03/2021	Rep. canaliz District Poduri ?i conducte alimentare ap? Sec?ia L3 Cluj / 492/ 28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/1189	12/02/2021	12/02/2021	5,888.51	op	1049;1050	06/08/2021	5,888.51	147
585	34	10/02/2021	140155	10/02/2021	22.89	RON	17/02/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	169	11/02/2021	11/02/2021	22.89	CH	83928	10/02/2021	22.89	0
586	376	10/02/2021	2276	08/02/2021	10,291.64	RON	11/03/2021	Salubrizare st Satu Mare ,per. 01-31 ian 2021, ctr. 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/1215	12/02/2021	12/02/2021	10,291.64	op	655;683	/ /	10,291.64	0
587	377	10/02/2021	2277	08/02/2021	9,608.66	RON	11/03/2021	Salubrizare st Halmeu ,per 01-31 ian 2021 , ctr. 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/1214	12/02/2021	12/02/2021	9,608.66	OP	616;626	/ /	9,608.66	0
588	378	10/02/2021	2278	08/02/2021	1,748.65	RON	11/03/2021	Salubrizare st Satu Mare Sud ,per. 01-31 ian 2021, ctr.	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/1213	12/02/2021	12/02/2021	1,748.65	OP	616	14/05/2021	1,748.65	64

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
								459/27.11.2020													
589	379	10/02/2021	2279	08/12/2020	2,272.11	RON	11/03/2021	Salubrizare st Alesd ,per. 01-31 ian 2021, ctr. 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/1212	12/02/2021	12/02/2021	2,272.11	OP	616	14/05/2021	2,272.11	64
590	45/270	10/02/2021	62100071	08/02/2021	120.00	RON	26/02/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	325	11/02/2021	11/02/2021	120.00	OP	211	15/02/2021	120.00	0
591	45/271	10/02/2021	153250	04/02/2021	104.34	RON	04/03/2021	Emitere duplicat auto.	AFER Bucuresti	propii	Trafic	Dan Marin	321	11/02/2021	11/02/2021	104.34	OP	210	15/02/2021	104.34	0
592	45/272	10/02/2021	153251	04/02/2021	811.56	RON	04/03/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Dan Marin	323	11/02/2021	11/02/2021	811.56	OP	210	15/02/2021	811.56	0
593	45/273	10/02/2021	153253	04/02/2021	202.90	RON	04/03/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	322	11/02/2021	11/02/2021	202.90	OP	210	15/02/2021	202.90	0
594	45/274	10/02/2021	153254	04/02/2021	608.67	RON	04/03/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	320	11/02/2021	11/02/2021	608.67	OP	210	15/02/2021	608.67	0
595	45/275	10/02/2021	153255	04/02/2021	202.90	RON	04/03/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	319	11/02/2021	11/02/2021	202.90	OP	210	15/02/2021	202.90	0
596	45/276	10/02/2021	153256	04/02/2021	289.85	RON	16/02/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	318	11/02/2021	11/02/2021	289.85	OP	210	15/02/2021	289.85	0
597	45/281	10/02/2021	62100080	09/02/2021	240.00	RON	01/03/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	324	11/02/2021	11/02/2021	240.00	OP	211	15/02/2021	240.00	0
598	562	10/02/2021	293172	10/02/2021	805.02	Ron	10/02/2021	Revizie tehnica-Doker-BH-77-SCB	Auto-Bara & Co srl	fonduri proprii	Bir.Tehnic	Burlo Liana	397	10/02/2021	10/02/2021	805.02	BF.	7	10/02/2021	805.02	0
599	70	10/02/2021	142603	08/02/2021	749.70	RON	10/03/2021	Desfundare canal , st Cluj , com. 119/05.02.2021	STRICT PREST	Fd.proprii	AEBA	Misca Teodor	5/1174	10/02/2021	10/02/2021	749.70	op	305;392	/ /	749.70	0
600	834/12	10/02/2021	350	10/02/2021	474.00	RON	25/02/2021	PIESE DC 135-061	AVIA STAR SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	76	10/02/2021	10/02/2021	474.00	CHT	106	17/02/2021	474.00	0
601	834/13	10/02/2021	210200845	10/02/2021	36.00	RON	10/02/2021	GRESOARE MINIEXCAVATOR	LECOIMPEX SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	77	10/02/2021	10/02/2021	36.00	CHT	210200374	10/02/2021	36.00	0
602	9	10/02/2021	VSS 301785	10/02/2021	2,817.00	RON	10/03/2021	reparatii autoutilitara CJ-33-CTD	VASROM STING SERV SRL	PROPRII	TEHNIC	BOGDAN SORIN	365	10/02/2021	10/02/2021	2,817.00	OP	68	10/02/2021	2,817.00	0
603	10	11/02/2021	SGI 8996	11/02/2021	2,082.50	RON	11/02/2021	sigilii plumb	SIGILPROD SRL	PROPRII	TEHNIC	BOGDAN SORIN	1	11/02/2021	11/02/2021	2,082.50	OP	69	12/02/2021	2,082.50	1
604	108	11/02/2021	535827	01/02/2021	115.10	RON	28/02/2021	Apa SALONTA,IAN.2021,CTR.110/01.04.2007	AQUA NOVA HARGITA	Fd.proprii	BAU	Deac Nicolae	5/1225	15/02/2021	15/02/2021	115.10	OP	227	17/02/2021	115.10	0
605	33	11/02/2021	12201	09/02/2021	1,467.42	RON	11/03/2021	ascutit carote	SC TOOL GRIND SRL	PROPRI	DEU	Sucala Pavel	152	11/02/2021	11/02/2021	1,467.42	OP	31	11/02/2021	1,467.42	0
606	34	11/02/2021	19243	11/02/2021	320.00	RON	11/02/2021	ulei amestec	SC VIVALDI SRL	PROPRI	DISRTICT LAT	Brenner Edith	155	11/02/2021	11/02/2021	320.00	chitanta	10485	11/02/2021	320.00	0
607	35	11/02/2021	11613	11/02/2021	300.00	RON	11/02/2021	ulei amestec	SC FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	157	11/02/2021	11/02/2021	300.00	chitanta	4355	11/02/2021	300.00	0
608	382	11/02/2021	8165332	31/01/2021	2,578.93	RON	15/02/2021	Apa sediul SRCF,IAN.2021,CTR.44608	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1185	12/02/2021	12/02/2021	2,578.93	op	340	24/02/2021	2,578.93	9
609	383	11/02/2021	8165454	31/01/2021	5,438.98	RON	15/02/2021	Apa CLUJ NAPOCA,IAN 2021,CTR.46717/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/1356	18/02/2021	18/02/2021	5,438.98	op	270	04/03/2021	5,438.98	17
610	385	11/02/2021	1066721	31/01/2021	1,230.05	RON	15/02/2021	Apa CAREI,IAN.2021,CTR.A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/1226	15/02/2021	15/02/2021	1,230.05	OP	228	17/02/2021	1,230.05	2
611	387	11/02/2021	81	08/02/2021	7,634.33	RON	15/03/2021	Energie electrica , luna ian 2021 , ctr. 119/19.11.2020	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/1181	12/01/2021	12/01/2021	7,634.33	OP	2388	23/03/2021	7,634.33	8
612	541	11/02/2021	12141472	11/02/2021	2,582.30	RON	21/02/2021	materiale	BRIO ELECROTEHNIC SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	270	12/02/2021	12/02/2021	2,582.30	ch	22140151	11/02/2021	2,582.30	0
613	542	11/02/2021	210675 CJ	11/02/2021	139.72	RON	11/02/2021	materiale	INTEND COMPUTER SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	271	12/02/2021	12/02/2021	139.72	ch	210200081	11/02/2021	139.72	0
614	71	11/02/2021	242100040058	08/02/2021	136.48	RON	08/02/2021	Rovinieta	CNAIR - DRDP CLUJ	Surse proprii	Serv. AEBA	MISCA TEODOR	3/288	12/02/2021	12/02/2021	136.48	ch	1	08/02/2021	136.48	0
615	72	11/02/2021	328276	08/02/2021	1,278.66	RON	10/03/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/287	12/02/2021	12/02/2021	1,278.66	op	979	03/08/2021	1,278.66	146
616	73	11/02/2021	328275	08/02/2021	291.55	RON	10/03/2021	Ob.inventar	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/286	12/02/2021	12/02/2021	291.55	op	979	03/08/2021	291.55	146
617	74	11/02/2021	328277	08/02/2021	46.29	RON	10/03/2021	Ob.inventar	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/286	12/02/2021	12/02/2021	46.29	op	979	03/08/2021	46.29	146
618	834/14	11/02/2021	10061	11/02/2021	109.98	RON	13/03/2021	SPRAY DE MARCAT 500ML	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	80	11/02/2021	11/02/2021	109.98	CHT	1007	17/02/2021	109.98	0
619	834/15	11/02/2021	10062	11/02/2021	206.00	RON	11/02/2021	REPARATIE MOTOR TERMIC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	81	11/02/2021	11/02/2021	206.00	CHT	1006	17/02/2021	206.00	6
620	834/16	11/02/2021	19924	11/02/2021	370.01	RON	13/03/2021	ACUMULATOR AUTO	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	82	11/02/2021	11/02/2021	370.01	CHT	2963	17/02/2021	370.01	0
621	11	12/02/2021	1245960	12/02/2021	783.34	RON	12/02/2021	revizie Dacia Dokker	DACIA SERVICE SRL	PROPRII	TEHNIC	BOGDAN SORIN	542	12/02/2021	12/02/2021	783.34	BF	14	12/02/2021	783.34	0
622	14	12/02/2021	566	12/02/2021	517.65	RON	12/02/2021	Prestatii	CNCIR	Proprii	Tehnic	Sabadis Calin	100	12/02/2021	12/02/2021	517.65	CH.	34	18/02/2021	517.65	6
623	257	12/02/2021	2580	12/02/2021	7.10	ron	12/02/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	97	12/02/2021	12/02/2021	7.10	chitanta	5021	12/02/2021	7.10	0
624	35	12/02/2021	1337	10/02/2021	303.45	RON	12/03/2021	INTRETINERE MOTOSTIVUITOR	AGRICOL MOTORS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	170	15/02/2021	15/02/2021	303.45	OP	89	18/03/2021	303.45	6
625	36	12/02/2021	1413	12/02/2021	716.00	RON	19/02/2021	ACUMULATOR	BALTEX NED	SURSE PROPRII	TEHNIC	LOI LIVIU	171	15/02/2021	15/02/2021	716.00	OP	80	10/03/2021	716.00	19
626	388	12/02/2021	3246	09/02/2021	1,070.70	RON	14/03/2021	Salubrizare curenta st .Valea Viseului , per. 01-12 ian 2021 , ctr. 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1233	15/02/2021	15/02/2021	1,070.70	comp.,O	20074;1031	/ /	1,070.70	0
627	389	12/02/2021	3247	09/02/2021	2,861.47	RON	14/03/2021	Salubrizare curenta st .Beclean pe Somes , per. 01-12 ian 2021 , ctr. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1234	15/02/2021	15/02/2021	2,861.47	comp.,O	20074;1032	/ /	2,861.47	0
628	390	12/02/2021	3248	09/02/2021	2,868.32	RON	14/03/2021	Salubrizare curenta st .Sighetu Marmatiei , per. 01-12 ian 2021 , ctr. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1235	15/02/2021	15/02/2021	2,868.32	comp.,O	20074;1032	/ /	2,868.32	0
629	391	12/02/2021	3249	09/02/2021	4,677.90	RON	14/03/2021	Salubrizare curenta st .Baia Mare , per. 01-12 ian 2021 , ctr. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1236	15/02/2021	15/02/2021	4,677.90	comp.,O	20074;1034	/ /	4,677.90	0
630	392	12/02/2021	3250	09/02/2021	1,028.99	RON	14/03/2021	Salubrizare curenta st . SARATEL , per. 01-12 ian 2021 , ctr. 190/27.05.2020, act . Ad. 1/31.01.2	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1237	15/02/2021	15/02/2021	1,028.99	comp.,O	20074;1032	/ /	1,028.99	0
631	393	12/02/2021	3251	10/02/2021	960.33	RON	14/03/2021	Salubrizare - Sectia L8 Bistrita 01-12.01.2021 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1346	18/02/2021	18/02/2021	960.33	comp.,O	20074;1037	/ /	960.33	0
632	394	12/02/2021	3252	10/02/2021	1,821.59	RON	14/03/2021	Salubrizare curenta st .Aghires , per. 01-12 ian 2021 , ctr. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1238	15/02/2021	15/02/2021	1,821.59	comp.,O	20074;1033	/ /	1,821.59	0
633	395	12/02/2021	3253	10/02/2021	4,082.14	RON	14/03/2021	Salubrizare curenta st .Zalau Nord , per. 01-12 ian 2021 , ctr. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1239	15/02/2021	15/02/2021	4,082.14	comp.,O	20074;1034	/ /	4,082.14	0
634	396	12/02/2021	3254	10/02/2021	2,027.63	RON	14/03/2021	Salubrizare curenta st .Gherla, per. 01-12 ian 2021 , ctr. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1240	15/02/2021	15/02/2021	2,027.63	comp.,O	20074;1033	/ /	2,027.63	0
635	397	12/02/2021	3255	10/02/2021	9,158.00	RON	14/03/2021	Salubrizare curenta st .Cluj Napoca, per. 01-12 ian 2021 , ctr. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1241	15/02/2021	15/02/2021	9,158.00	comp.	20074;21372	/ /	9,158.00	0
636	398	12/02/2021	3256	10/02/2021	5,849.52	RON	14/03/2021	Salubrizare - SRCF CLUJ 01-12.01.2021 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1348	18/02/2021	18/02/2021	5,849.52	comp.op	20074;822;10	/ /	5,849.52	0
637	399	12/02/2021	3257	10/02/2021	2,308.77	RON	14/03/2021	Salubrizare - Sectia L3 Bistrita 01-12.01.2021 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1347	18/02/2021	18/02/2021	2,308.77	comp.,O	20074;1037	/ /	2,308.77	0
638	400	12/02/2021	3258	10/02/2021	5,135.80	RON	14/03/2021	Salubrizare curenta st .Bistrita Nord , per. 01-12 ian	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1242	15/02/2021	15/02/2021	5,135.80	comp.,O	20074;1032	/ /	5,135.80	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
								2021 , ctr. 190/27.05.2020													
639	401	12/02/2021	3259	10/02/2021	935.52	RON	14/03/2021	Salubrizare curenta st .Viseu de Jos , per. 01-12 ian 2021 , ctr. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1243	15/02/2021	15/02/2021	935.52	comp.,O	20074;1032	/ /	935.52	0
640	402	12/02/2021	3260	10/02/2021	487.16	RON	14/03/2021	Salubrizare - Sectia CT1 Cluj 01-12.01.2021 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1350	18/02/2021	18/02/2021	487.16	comp.,O	20074;1036	/ /	487.16	0
641	403	12/02/2021	3261	10/02/2021	984.65	RON	14/03/2021	Salubrizare curenta st .Ciucea, per. 01-12 ian 2021 , ctr. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1244	15/02/2021	15/02/2021	984.65	comp.,O	20074;1033	/ /	984.65	0
642	404	12/02/2021	3262	10/02/2021	1,882.29	RON	14/03/2021	Salubrizare curenta st .Huedin , per. 01-12 ian 2021 , ctr. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1245	15/02/2021	15/02/2021	1,882.29	comp.,O	20074;1033	/ /	1,882.29	0
643	405	12/02/2021	3263	10/02/2021	3,576.04	RON	14/03/2021	Salubrizare generala st .Ilva Mica , per. 01-28 ian 2021 , ctr. 48/29.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1246	15/02/2021	15/02/2021	3,576.04	comp.,O	20074	/ /	3,576.04	0
644	407	12/02/2021	3265	10/02/2021	1,083.19	RON	14/03/2021	Salubrizare curenta st Sarmasag , per. 01-12 ian 2021 , ctr. 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1232	15/02/2021	15/02/2021	1,083.19	comp.,O	20074;1031	/ /	1,083.19	0
645	408	12/02/2021	3266	10/02/2021	2,439.12	RON	14/03/2021	Salubrizare curenta st Campia Turzii , per. 01-12 ian 2021 , ctr. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1231	15/02/2021	15/02/2021	2,439.12	comp.op	20074;822;10	/ /	2,439.12	0
646	409	12/02/2021	3267	10/02/2021	461.79	RON	14/03/2021	Salubrizare - Sectia CT3 Oradea 01-12.01.2021 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1351	18/02/2021	18/02/2021	461.79	comp.,O	20074;1036	/ /	461.79	0
647	411	12/02/2021	4093863	31/01/2021	434.95	RON	02/03/2021	Salubritate Ep.Bihor,IAN.2021,CTR.O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1217	15/02/2021	15/02/2021	434.95	op	301	10/03/2021	434.95	8
648	412	12/02/2021	4093864	31/01/2021	4,001.47	RON	02/03/2021	Salubritate ORADEA,IAN.2021,CTR.O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1218	15/02/2021	15/02/2021	4,001.47	op	301	10/03/2021	4,001.47	8
649	413	12/02/2021	4093865	31/01/2021	96.65	RON	02/03/2021	Salubritate ORADEA VEST,IAN.2021,CTR.O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1219	15/02/2021	15/02/2021	96.65	op	301	10/03/2021	96.65	8
650	414	12/02/2021	4093861	31/01/2021	116.07	RON	02/03/2021	Salubritate Oradea Est 120,ian.2021,ctr.O 8366/QA/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1220	15/02/2021	15/02/2021	116.07	op	301	10/03/2021	116.07	8
651	415	12/02/2021	4093862	31/01/2021	110.81	RON	02/03/2021	Salubritate Oradea Est 240,ian.2021,ctr.O 8366/QA/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1221	15/02/2021	15/02/2021	110.81	op	301	10/03/2021	110.81	8
652	416	12/02/2021	4073107	31/01/2021	83.03	RON	02/03/2021	Salubritate OSORHEI,IAN.2021,CTR.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1222	15/02/2021	15/02/2021	83.03	op	301	10/03/2021	83.03	8
653	417	12/02/2021	4073108	31/01/2021	83.03	RON	02/03/2021	Salubritate TILEAGD,IAN.2021,CTR.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1223	15/02/2021	15/02/2021	83.03	op	301	10/03/2021	83.03	8
654	418	12/02/2021	10892138	31/01/2021	61.05	RON	28/02/2021	Salubritate BENESAT,Ian.2021,ctr.Z 2754/09.11.2020	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/1660	22/02/2021	22/02/2021	61.05	op	61.05	10/03/2021	61.05	10
655	463	12/02/2021	660	09/02/2021	101.00	RON	09/02/2021	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	263	12/02/2021	12/02/2021	101.00	BF	3	09/02/2021	101.00	0
656	464	12/02/2021	6622	11/02/2021	227.00	RON	11/02/2021	MATERIALE	GERISOT SRL	proprie	MECANIZARE	Grumazescu Sanda	260	12/02/2021	12/02/2021	227.00	BF	23	11/02/2021	227.00	0
657	465	12/02/2021	77	11/02/2021	290.00	RON	11/02/2021	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	259	12/02/2021	12/02/2021	290.00	CHIT	314600	11/02/2021	290.00	0
658	466	12/02/2021	43632	11/02/2021	223.72	RON	11/02/2021	MATERIALE	CHALLENGE COM SRL	proprie	MECANIZARE	Grumazescu Sanda	262	12/02/2021	12/02/2021	223.72	CHIT	36875	11/02/2021	223.72	0
659	467	12/02/2021	663	12/02/2021	645.00	RON	12/02/2021	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANOZARE	Grumazescu Sanda	264	12/02/2021	12/02/2021	645.00	BF	1	12/02/2021	645.00	0
660	468	12/02/2021	50161	11/02/2021	80.00	RON	11/02/2021	MATERIALE	ERMEKO SRL	proprie	MECANIZARE	Grumazescu Sanda	261	12/02/2021	12/02/2021	80.00	CHIT	5515	11/02/2021	80.00	0
661	469	12/02/2021	1293862	10/02/2021	2,146.17	RON	10/02/2021	MATERIALE	POLICOLOR SA	proprie	MECANIZARE	Grumazescu Sanda	257	12/02/2021	12/02/2021	2,146.17	op	64	09/02/2021	2,146.17	0
662	75	12/02/2021	327736	01/02/2021	11,817.22	RON	03/03/2021	hirtie imprimanta	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/284	12/02/2021	12/02/2021	11,817.22	op	1056	06/08/2021	11,817.22	156
663	76	12/02/2021	3056	05/02/2021	195.00	RON	05/03/2021	echipament de lucru	HDS DEPO	Surse proprii	Serv. AEBA	MISCA TEODOR	3/283	12/02/2021	12/02/2021	195.00	ch	648	08/02/2021	195.00	0
664	77	12/02/2021	61007163120	08/02/2021	213.65	RON	08/02/2021	mater.igienico-sanitare	DEDEMAN	Surse proprii	Serv. AEBA	MISCA TEODOR	3/282	12/02/2021	12/02/2021	213.65	ch	121	08/02/2021	213.65	0
665	12	15/02/2021	ELPH 210200401	15/02/2021	1,664.14	RON	15/02/2021	stalp octogonal cu flansa si ancore h=6m	ELECTRIC INVESTMENT PH S	PROPRII	TEHNIC	SECEAC OVIDIU	545	15/02/2021	15/02/2021	1,664.14	OP	74	15/02/2021	1,664.14	0
666	352	15/02/2021	153479	09/02/2021	27,561.89	RON	10/03/2021	viza periodica	AFER	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/319	15/02/2021	15/02/2021	27,561.89	op	226	17/02/2021	27,561.89	0
667	37	15/02/2021	6002364	11/02/2021	107.79	RON	19/02/2021	SURUBURI, PIULITE, SAIBE	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	173	16/02/2021	16/02/2021	107.79	OP	71	25/02/2021	107.79	6
668	38	15/02/2021	1001287	11/02/2021	18.78	RON	19/02/2021	SURUBURI	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	174	16/02/2021	16/02/2021	18.78	OP	71	25/02/2021	18.78	6
669	38	15/02/2021	36339	15/02/2021	193.97	RON	15/02/2021	becuri auto	SC AUTOCOM SRL	PROPRI	DEU	Sucala Pavel	178	15/02/2021	15/02/2021	193.97	BF	5	15/02/2021	193.97	0
670	39	15/02/2021	75840	15/02/2021	238.59	RON	15/02/2021	tuburi cu led	SC SAVANT SRL	PROPRI	DEU	Sucala Pavel	180	15/02/2021	15/02/2021	238.59	BF	8	15/02/2021	238.59	0
671	40	15/02/2021	11618	15/02/2021	570.40	RON	15/02/2021	piese motoferastrau	SC FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	182	15/02/2021	15/02/2021	570.40	chitanta	4359	15/02/2021	570.40	0
672	41	15/02/2021	74	15/02/2021	279.00	RON	15/02/2021	scaun ergonomic	SC DEDEMAN SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	184	15/02/2021	15/02/2021	279.00	BF	74	15/02/2021	279.00	0
673	419	15/02/2021	322	10/02/2021	1,041,846.53	RON	15/03/2021	Energie electrica , luna ian 2021 , ctr. 118/19.11.2020	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/1216	15/02/2021	15/02/2021	1,041,846.53	OP	2388	23/03/2021	1,041,846.53	8
674	42	15/02/2021	18506	15/02/2021	1,667.00	RON	15/02/2021	burghiu 40 mm	SC PRACTIKER BILLA SRL	PROPRI	DISTRICT CAREI	Bai Zoltan	186	15/02/2021	15/02/2021	1,667.00	OP	32	15/02/2021	1,667.00	0
675	420	15/02/2021	546369	31/01/2021	6,525.95	RON	15/02/2021	En.termica RC ORADEA,IAN.2021,CTR.694/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1224	15/02/2021	15/02/2021	6,525.95	op	332	10/03/2021	6,525.95	23
676	421	15/02/2021	35496	31/01/2021	262.80	RON	15/02/2021	Apa RC ORADEA+CT3,IAN.2021,CTR.6612/01.07.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1227	15/02/2021	15/02/2021	262.80	OP	229	17/02/2021	262.80	2
677	422	15/02/2021	3604665	29/01/2021	1,862.29	RON	13/02/2021	Apa DEJ TRIAJ,Ian.2021,ctr.12531/24.10.2019	COMP.APA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/1261	16/02/2021	16/02/2021	1,862.29	op	341	24/02/2021	1,862.29	11
678	423	15/02/2021	6146701	31/01/2021	805.56	RON	15/02/2021	Apa HALMEU,IAN.2021,CTR.858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/1228	15/02/2021	15/02/2021	805.56	OP	228	17/02/2021	805.56	2
679	427	15/02/2021	239	27/01/2021	188.73	RON	26/02/2021	Apa +Salubritate Marghita,ian.2021,ctr.131/12.12.2018	SERV.PUB.MARGHITA	Fd.proprii	BAU	Deac Nicolae	5/1229	15/02/2021	15/02/2021	188.73	OP	230	17/02/2021	188.73	0
680	428	15/02/2021	55	27/01/2021	260.02	RON	26/02/2021	Salubritate TASNAD,IAN.2021,CTR.77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/1230	15/02/2021	15/02/2021	260.02	op	302	10/03/2021	260.02	12
681	429	15/02/2021	3268	11/02/2021	1,083.76	RON	17/03/2021	Salubrizare - Statia CF Sacuieni Bihor 01-12.01.2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1349	18/02/2021	18/02/2021	1,083.76	comp.,O	20074;1034	/ /	1,083.76	0
682	431	15/02/2021	3218	12/01/2021	2,571.45	RON	/ /	Penalizare	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1247	15/02/2021	15/02/2021	2,571.45	comp.	21374	01/04/2021	2,571.45	0
683	432	15/02/2021	3222	12/01/2021	-2,571.45	RON	/ /	Storno la factura nr.3218/12.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1248	15/02/2021	15/02/2021	-2,571.45	comp.	21374	01/04/2021	-2,571.45	0
684	433	15/02/2021	545293	31/01/2021	18,658.21	RON	17/03/2021	Termoficare Oradea,ian.2021,CTR.693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1259	16/02/2021	16/02/2021	18,658.21	op	332	10/03/2021	18,658.21	0
685	434	15/02/2021	27	07/01/2021	52.01	RON	06/02/2021	Salubritate SEINI,12.2020,CTR.AR 126/01.01.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/1260	16/02/2021	16/02/2021	52.01	op	297	10/03/2021	52.01	32
686	436	15/02/2021	35764	31/01/2021	3,165.36	RON	15/02/2021	Apa EPISCOPIA,IAN.2021,CTR.5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1262	16/02/2021	16/02/2021	3,165.36	op	342	24/02/2021	3,165.36	9
687	437	15/02/2021	35763	31/01/2021	435.03	RON	15/02/2021	Apa ORADEA VEST,Ian.2021,CTR.1000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1263	16/02/2021	16/02/2021	435.03	op	342	24/02/2021	435.03	9
688	438	15/02/2021	36291	31/01/2021	846.66	RON	15/02/2021	Apa ORADEA EST,Ian.2021,ctr.5511/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1338	18/02/2021	18/02/2021	846.66	op	271	04/03/2021	846.66	17

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
689	439	15/02/2021	10273961	29/01/2021	6,286.73	RON	15/02/2021	Apa BAIA MARE,IAN.2021,CTR.196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/1339	18/02/2021	18/02/2021	6,286.73	op	672	04/03/2021	6,286.73	17
690	45/307	15/02/2021	153465	09/02/2021	406.00	RON	09/03/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	360	15/02/2021	15/02/2021	406.00	OP	214	18/02/2021	406.00	0
691	45/308	15/02/2021	153468	09/02/2021	203.00	RON	09/03/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	359	15/02/2021	15/02/2021	203.00	OP	214	18/02/2021	203.00	0
692	45/309	15/02/2021	153469	09/02/2021	609.01	RON	09/03/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Urcan Sorin	358	15/02/2021	15/02/2021	609.01	OP	214	18/02/2021	609.01	0
693	45/310	15/02/2021	153466	09/02/2021	203.00	RON	09/03/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Urcan Sorin	357	15/02/2021	15/02/2021	203.00	OP	214	18/02/2021	203.00	0
694	45/311	15/02/2021	153467	09/02/2021	580.00	RON	20/02/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	356	15/02/2021	15/02/2021	580.00	OP	214	18/02/2021	580.00	0
695	473	15/02/2021	4076470	31/01/2021	386.62	RON	02/03/2021	PRESTATII	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	266	15/02/2021	15/02/2021	386.62	OP	124	18/02/2021	386.62	0
696	474	15/02/2021	4073106	31/01/2021	50.06	RON	02/03/2021	PRESTATII	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	267	15/02/2021	15/02/2021	50.06	OP	124	18/02/2021	50.06	0
697	475	15/02/2021	36184	31/01/2021	561.62	RON	15/02/2021	PRESTATII	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	268	15/02/2021	15/02/2021	561.62	OP	123	18/02/2021	561.62	3
698	657	15/02/2021	153461	09/02/2021	551.01	Ron	22/02/2021	Examinare in vederea atestarii	AFER Bucuresti	fonduri proprii	Bir.Tehnic	Schiopu Calin	404	15/02/2021	15/02/2021	551.01	OP	58	17/02/2021	551.01	0
699	658	15/02/2021	16772	12/02/2021	233.23	Ron	15/02/2021	Degivrant antifrost	Laborex srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	405	15/02/2021	15/02/2021	233.23	Ch.	21032666523	15/02/2021	233.23	0
700	78	15/02/2021	17974	11/02/2021	879.08	RON	14/03/2021	Servicii dezinfectie Birou AU ?i RRC COM. Nr.18/14.01.2021 si COM. Nr.38/21.01.2021	CORAL IMPEX SRL	Fd.proprii	AEBA	Misca Teodor	5/1252	16/02/2021	16/02/2021	879.08	OP	364	17/03/2021	879.08	3
701	834/17	15/02/2021	931	15/02/2021	7.10	RON	15/02/2021	TRIMITERE CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	83	15/02/2021	15/02/2021	7.10	CHT	2158	15/02/2021	7.10	0
702	266	16/02/2021	1200063291	08/02/2021	498.32	ron	23/03/2021	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	98	15/02/2021	15/02/2021	498.32	OP	59	03/03/2021	498.32	0
703	365	16/02/2021	402473-21	16/02/2021	2,245.57	RON	18/03/2021	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV. TEHNICA	TRIFU GEORGETA	3/334	17/02/2021	17/02/2021	2,245.57	op	2032	15/06/2021	2,245.57	89
704	39	16/02/2021	4410033532	15/02/2021	359.36	RON	15/02/2021	OXIGEN SI ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	175	16/02/2021	16/02/2021	359.36	CH	4410033532	15/02/2021	359.36	0
705	40	16/02/2021	20672	15/02/2021	1,735.02	RON	24/02/2021	LICHID PARBRIZ, CONTATC CHEIE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	176	16/02/2021	16/02/2021	1,735.02	OP	77	10/03/2021	1,735.02	14
706	41	16/02/2021	20210416	12/02/2021	1,300.00	RON	22/02/2021	CUTIT FREZA VEGETATIE	TRANS NEMI	SURSE PROPRII	TEHNIC	LOI LIVIU	177	16/02/2021	16/02/2021	1,300.00	OP	82	10/03/2021	1,300.00	16
707	42	16/02/2021	171	15/02/2021	1,059.10	RON	17/03/2021	LANT	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	178	16/02/2021	16/02/2021	1,059.10	OP	90	18/03/2021	1,059.10	1
708	43	16/02/2021	1200063282	08/02/2021	14,572.39	RON	20/03/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	179	16/02/2021	16/02/2021	14,572.39	OP	114	24/03/2021	9,373.79	4
709	43	16/02/2021	1200063282	08/02/2021	14,572.39	RON	20/03/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	179	16/02/2021	16/02/2021	14,572.39	OP	211	17/05/2021	2,198.60	58
710	43	16/02/2021	1200063282	08/02/2021	14,572.39	RON	20/03/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	179	16/02/2021	16/02/2021	14,572.39	OP	231	20/05/2021	3,000.00	61
711	43	16/02/2021	16	16/02/2021	467.92	RON	16/02/2021	Tarif TURDN CJ 09 LRD	CN POSTA ROMANA	PROPRI	DEU	Sucala Pavel	187	16/02/2021	16/02/2021	467.92	chitanta	5280	16/02/2021	467.92	0
712	44	16/02/2021	1200063283	08/02/2021	626.21	RON	20/03/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	180	16/02/2021	16/02/2021	626.21	OP	114	24/03/2021	626.21	4
713	441	16/02/2021	6149624	31/01/2021	1,990.76	RON	15/02/2021	Apa SATU MARE,IAN.2021,CTR.384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/1340	18/02/2021	18/02/2021	1,990.76	op	268	04/03/2021	1,990.76	17
714	443	16/02/2021	10275976	29/01/2021	1,112.11	RON	13/02/2021	Apa Sighetu Marmatiei,IAN.2021,CTR.378 J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/1662	22/02/2021	22/02/2021	1,112.11	op	239	24/02/2021	1,112.11	11
715	444	16/02/2021	3028071	31/01/2021	278.97	RON	28/02/2021	Salubritate SIGHETU MARMATIEI,IAN.2021,CTR.727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	5/1342	18/02/2021	18/02/2021	278.97	op	303	10/03/2021	278.97	10
716	445	16/02/2021	4711	08/02/2021	1,449.06	RON	28/02/2021	SalubritateSATU MARE,IAN.2021,CTR.JO 1533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/1343	18/02/2021	18/02/2021	1,449.06	op	300	10/03/2021	1,449.06	10
717	449	16/02/2021	3705502	31/12/2020	48.79	RON	31/01/2021	Salubritate SUPLAC,XII.2020,CTR.1302/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1344	18/02/2021	18/02/2021	48.79	op	246	24/02/2021	48.79	24
718	45	16/02/2021	338	10/02/2021	150.00	RON	17/02/2021	PRELUNGIRE AUTORIZATIE RSVTI	IT ISCIR SIBIU	SURSE PROPRII	TEHNIC	CUIBUS ALIN	181	16/02/2021	16/02/2021	150.00	OP	41	17/02/2021	150.00	0
719	450	16/02/2021	3705503	31/12/2020	48.79	RON	31/01/2021	Salubritate SUPLAC +5 CANTOANE,XII.2020,CTR.1301/01.01.2019	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1345	18/02/2021	18/02/2021	48.79	op	246	24/02/2021	48.79	24
720	486	16/02/2021	153258	04/02/2021	579.68	RON	18/02/2021	PRESTATII AFER	AUTORITATEA FEROVIARA RO	proprie	MECANIZARE	Grumazescu Sanda	271	16/02/2021	16/02/2021	579.68	OP	125	18/02/2021	579.68	0
721	487	16/02/2021	62100070	29/01/2021	600.00	RON	22/02/2021	PRESTATIE	CENAFER BUCURESTI	proprie	MECANIZARE	Grumazescu Sanda	275	22/02/2021	22/02/2021	600.00	OP	126	22/02/2021	600.00	0
722	666	16/02/2021	1200063258	08/02/2021	1,702.20	Ron	20/03/2021	Gaze naturale	Premier Energy srl	fonduri proprii	Bir.Tehnic	Burlo Liana	410	16/02/2021	16/02/2021	1,702.20	OP	62	24/02/2021	1,702.20	0
723	834/17.	16/02/2021	1200063220	08/02/2021	3,611.48	RON	20/03/2021	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	85	16/02/2021	16/02/2021	3,611.48	OP	105	10/03/2021	3,611.48	0
724	947	16/02/2021	3223	01/02/2021	78.92	RON	18/03/2021	Penalizari conform anexelor 1,2,3,4,5,7,7,8 /01.02.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/1369	19/02/2021	19/02/2021	78.92	OP	1041	06/08/2021	78.92	141
725	13	17/02/2021	BET12141585	15/02/2021	436.73	RON	17/03/2021	relee K2, K4	BRIO ELECTROTEHNIC SRL	PROPRII	TEHNIC	BOGDAN SORIN	546	17/02/2021	17/02/2021	436.73	OP	70	12/02/2021	436.73	0
726	14	17/02/2021	FPCM 2759	17/02/2021	70.00	RON	17/02/2021	stampila pt Laborator	RANDOM IMPEX SRL	PROPRII	TEHNIC	BOGDAN SORIN	548	17/02/2021	17/02/2021	70.00	BF	12	17/02/2021	70.00	0
727	15	17/02/2021	1200063228	08/02/2021	1,008.91	RON	17/02/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	101	17/02/2021	17/02/2021	1,008.91	OP	132	08/03/2021	1,008.91	19
728	16	17/02/2021	1200063219	08/02/2021	5,642.18	RON	17/02/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	102	17/02/2021	17/02/2021	5,642.18	OP	133	08/03/2021	5,642.18	19
729	17	17/02/2021	22948	17/02/2021	220.00	RON	17/02/2021	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	130	17/02/2021	17/02/2021	220.00	BF	11	17/02/2021	220.00	0
730	18	17/02/2021	22949	17/02/2021	115.00	RON	17/02/2021	Materiale	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	129	17/02/2021	17/02/2021	115.00	BF	12	17/02/2021	115.00	0
731	180	17/02/2021	238	11/02/2021	98,035.77	RON	19/03/2021	Etapa 3-Expertize Tehnice structuri: cl?diri, peroane, lucr?ri de art? Audit energetic pt. cl?diri +	3D ARHIGRUP SRL	Fd.europene	Investitii FEDR	Pelin Adrian	5/1361	19/02/2021	19/02/2021	98,035.77	op	31	11/03/2021	98,035.77	0
732	181	17/02/2021	239	11/02/2021	98,035.77	RON	19/03/2021	Etapa 3-Expertize Tehnice structuri: cl?diri, peroane, lucr?ri de art? Audit energetic pt. cl?diri +	3D ARHIGRUP SRL	Fd.europene	Investitii FEDR	Pelin Adrian	5/1362	19/02/2021	19/02/2021	98,035.77	op	32	11/03/2021	98,035.77	0
733	182	17/02/2021	240	11/02/2021	68,306.00	RON	19/03/2021	Etapa 3-Expertize Tehnice structuri: cl?diri, peroane, lucr?ri de art? Audit energetic pt. cl?diri +	3D ARHIGRUP SRL	Fd.europene	Investitii FEDR	Pelin Adrian	5/1363	19/02/2021	19/02/2021	68,306.00	op	33	11/03/2021	68,306.00	0
734	183	17/02/2021	241	11/02/2021	68,389.30	RON	19/03/2021	Etapa 3-Expertize Tehnice structuri: cl?diri, peroane, lucr?ri de art? Audit energetic pt. cl?diri +	3D ARHIGRUP SRL	Fd.europene	Investitii FEDR	Pelin Adrian	5/1364	19/02/2021	19/02/2021	68,389.30	op	34	11/03/2021	68,389.30	0
735	184	17/02/2021	242	11/02/2021	68,389.30	RON	19/03/2021	Etapa 3-Expertize Tehnice structuri: cl?diri, peroane, lucr?ri de art? Audit energetic pt. cl?diri +	3D ARHIGRUP SRL	Fd.europene	Investitii FEDR	Pelin Adrian	5/1365	19/02/2021	19/02/2021	68,389.30	op	35	11/03/2021	68,389.30	0
736	185	17/02/2021	243	11/02/2021	38,318.00	RON	19/03/2021	Etapa 3-Expertize Tehnice structuri: cl?diri, peroane, lucr?ri de art? Audit energetic pt. cl?diri +	3D ARHIGRUP SRL	Fd.europene	Investitii FEDR	Pelin Adrian	5/1366	19/02/2021	19/02/2021	38,318.00	op	36	11/03/2021	38,318.00	0
737	186	17/02/2021	244	11/02/2021	38,318.00	RON	19/03/2021	Etapa 3-Expertize Tehnice structuri: cl?diri, peroane, lucr?ri de art? Audit energetic pt. cl?diri +	3D ARHIGRUP SRL	Fd.europene	Investitii FEDR	Pelin Adrian	5/1367	19/02/2021	19/02/2021	38,318.00	op	37	11/03/2021	38,318.00	0
738	187	17/02/2021	245	11/02/2021	38,318.00	RON	19/03/2021	Etapa 3-Expertize Tehnice structuri: cl?diri, peroane, lucr?ri de art? Audit energetic pt. cl?diri +	3D ARHIGRUP SRL	Fd.europene	Investitii FEDR	Pelin Adrian	5/1368	19/02/2021	19/02/2021	38,318.00	op	38	11/03/2021	38,318.00	0
739	19	17/02/2021	3854	17/02/2021	136.48	RON	17/02/2021	Prestatii	ROMPETROL	Proprii	Tehnic	Sabadis Calin	132	17/02/2021	17/02/2021	136.48	BF	1	17/02/2021	132.00	0
740	20	17/02/2021	20201937	17/02/2021	200.52	RON	17/02/2021	Materiale	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	131	17/02/2021	17/02/2021	200.52	Ch.	27	17/02/2021	131.00	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
741	275	17/02/2021	710	17/02/2021	760.00	ron	17/02/2021	achiz.ulei amestec	Ofrim ASM SRL	proprii	aprovizionare	luga loan	100	17/02/2021	17/02/2021	760.00	OP	57	17/02/2021	760.00	0
742	276	17/02/2021	34680	17/02/2021	1,520.04	ron	17/02/2021	achiz.acumulator	SC Adetrans SRL	proprii	aprovizionare	luga loan	101	17/02/2021	17/02/2021	1,520.04	OP	58	17/02/2021	1,520.04	0
743	451	17/02/2021	2432635	31/01/2021	99.10	RON	15/02/2021	Apa BEIUS,IAN.2021,CTR.3224/20.01.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1341	18/02/2021	18/02/2021	99.10	op	342	24/02/2021	99.10	9
744	454	17/02/2021	297921	01/02/2021	59.50	RON	02/03/2021	Salubritate BACIU,IAN.2021,CTR.606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/1357	18/02/2021	18/02/2021	59.50	OP	351	17/03/2021	59.50	15
745	455	17/02/2021	298029	01/02/2021	59.50	RON	03/03/2021	Salubritate AGHIRESU,IAN.2021,CTR.555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/1372	19/02/2021	19/02/2021	59.50	op	306	10/03/2021	59.50	7
746	456	17/02/2021	298028	01/02/2021	59.60	RON	03/03/2021	Salubritate MERA,Ian.2021,ctr.556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/1373	19/02/2021	19/02/2021	59.60	op	306	10/03/2021	59.60	7
747	457	17/02/2021	298030	01/02/2021	59.60	RON	03/03/2021	Salubritate GARBAU,Ian.2021,CTR.801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/1374	19/02/2021	19/02/2021	59.60	op	306	10/03/2021	59.60	7
748	459	17/02/2021	35762	31/01/2021	2,880.96	RON	15/02/2021	Apa ORADEA,IAN.2021,CTR.5510/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1683	23/02/2021	23/02/2021	2,880.96	op	271	04/03/2021	2,880.96	17
749	46	17/02/2021	6692	11/02/2021	84.49	RON	19/02/2021	CRETA FORESTIERA	CRETOROM	SURSE PROPRII	TEHNIC	LOI LIVIU	182	17/02/2021	17/02/2021	84.49	OP	43	17/02/2021	84.49	0
750	460	17/02/2021	3705238	31/12/2020	87.70	RON	31/01/2021	Salubritate VALEA LUI MIHAI,XII.2020,CTR.5F 1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/1358	18/02/2021	18/02/2021	87.70	op	246	24/02/2021	87.70	24
751	461	17/02/2021	243737	31/01/2021	71.40	RON	15/02/2021	Salubritate ALESD,IAN.2021,CTR.485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/1359	18/02/2021	18/02/2021	71.40	op	247	24/02/2021	71.40	9
752	462	17/02/2021	245638	31/01/2021	77.35	RON	15/02/2021	Salubritate VADU CRISULUI,IAN.2021,CTR.600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/1360	18/02/2021	18/02/2021	77.35	op	247	24/02/2021	77.35	9
753	47	17/02/2021	5572	15/02/2021	4,631.00	RON	24/02/2021	INLOCUIRE COROANA OSIR BNRI	MARUB	SURSE PROPRII	TEHNIC	LOI LIVIU	185	17/02/2021	17/02/2021	4,631.00	OP	168	28/04/2021	2,631.00	63
754	47	17/02/2021	5572	15/02/2021	4,631.00	RON	24/02/2021	INLOCUIRE COROANA OSIR BNRI	MARUB	SURSE PROPRII	TEHNIC	LOI LIVIU	185	17/02/2021	17/02/2021	4,631.00	OP	190	13/05/2021	2,000.00	78
755	48	17/02/2021	4410033687	17/02/2021	532.97	RON	17/02/2021	AZOT, CORGON	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	187	18/02/2021	18/02/2021	532.97	CH	4410033687	17/02/2021	532.97	0
756	694	17/02/2021	43868	17/02/2021	972.44	Ron	17/02/2021	Sigurante+patron fuzibil	Challenge Com srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	414	17/02/2021	17/02/2021	972.44	Ch.	210200369	17/02/2021	972.44	0
757	695	17/02/2021	3927	16/02/2021	337.96	Ron	17/02/2021	Termometre digitale	Best Achizitii srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	415	17/02/2021	17/02/2021	337.96	Ch.	21032572454	17/02/2021	337.96	0
758	80	17/02/2021	216505314	15/02/2021	14,756.00	RON	15/03/2021	Combustibil	GASPECO L&D	Surse proprii	Serv. AEBA	MISCA TEODOR	3/335	18/02/2021	18/02/2021	14,756.00	op	422	02/04/2021	14,756.00	18
759	81	17/02/2021	10585	16/02/2021	3,619.63	RON	18/03/2021	Prestatii	WIGSTEIN	Surse proprii	Serv. AEBA	MISCA TEODOR	3/338	18/02/2021	18/02/2021	3,619.63	op	570	06/05/2021	3,619.63	49
760	834/18	17/02/2021	19933	17/02/2021	76.01	RON	19/03/2021	SOLUTIE AD BLUE	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	90	17/02/2021	17/02/2021	76.01	CHT	2964	02/03/2021	76.01	0
761	21	18/02/2021	59139	07/01/2021	82.28	RON	28/01/2021	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	134	18/02/2021	18/02/2021	82.28	OP	119	19/02/2021	82.28	22
762	22	18/02/2021	59741	08/02/2021	82.28	RON	01/03/2021	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	135	18/02/2021	18/02/2021	82.28	OP	119	19/02/2021	82.28	0
763	280	18/02/2021	503351	18/02/2021	190.40	ron	18/02/2021	verif.butelii oxigen	Potaco-Trading SRL	proprii	aprovizionare	luga loan	104	18/02/2021	18/02/2021	190.40	chitanta	502971	18/02/2021	190.40	0
764	281	18/02/2021	503350	18/02/2021	180.07	ron	18/02/2021	achiz.oxigen tehnic	Potaco-Trading SRL	proprii	aprovizionare	luga loan	105	18/02/2021	18/02/2021	180.07	chitanta	502970	18/02/2021	180.07	0
765	282	18/02/2021	4400368298	18/02/2021	258.10	ron	20/02/2021	achiz.acetilena	SC Linde Gaz Romania	proprii	aprovizionare	luga loan	106	19/02/2021	19/02/2021	258.10	chitanta	4430019470	19/02/2021	258.10	0
766	396	18/02/2021	317	18/02/2021	769.53	RON	20/03/2021	Reparatii instalatii sanitare la WC in ST CF Beclean pe Somes, ctr. 492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/1658	22/02/2021	22/02/2021	769.53	op	1049;1050	06/08/2021	769.53	139
767	397	18/02/2021	316	18/02/2021	2,756.56	RON	20/03/2021	Reparatii feroneriii si instalatii sanitare ST CF Cluj Napoca Est, ctr. 492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/1657	22/02/2021	22/02/2021	2,756.56	op	1049;1050	06/08/2021	2,756.56	139
768	398	18/02/2021	315	18/02/2021	5,123.44	RON	20/03/2021	Reparatii la instalatia de incalzire st Apahida ctr. 492/28.12.2021	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/1656	22/02/2021	22/02/2021	5,123.44	op	1049;1050	06/08/2021	5,123.44	139
769	399	18/02/2021	314	18/02/2021	17,420.17	RON	20/03/2021	Reparatii acoperis, feroneriii si instalatii sanitare ST CF Oradea si Oradea est, ctr. 492/28.12.202	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/1655	22/02/2021	22/02/2021	17,420.17	op	1049;1050	06/08/2021	17,420.17	139
770	468	18/02/2021	32876	08/02/2021	719.80	RON	26/03/2021	Salubritate HUEDIN,FEB.2021,CTR.36/05.11.2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	5/1375	19/02/2021	19/02/2021	719.80	op	562	04/05/2021	719.80	39
771	469	18/02/2021	3604654	29/01/2021	662.71	RON	13/02/2021	Apa DEJ CALATORI,IAN.2021,CTR.648/06.11.2019	COMP APA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/1684	23/02/2021	23/02/2021	662.71	op	269	04/03/2021	662.71	19
772	49	18/02/2021	1006933	17/02/2021	136.48	RON	17/02/2021	ROVIGNETA	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	188	18/02/2021	18/02/2021	136.48	BF	326	17/02/2021	136.48	0
773	508	18/02/2021	621	16/02/2021	314.00	RON	16/02/2021	MATERIALE	LEXCOM SRL	proprie	APROVIZIONARE	Gyorgy Emilia	273	18/02/2021	18/02/2021	314.00	BF	99	16/02/2021	314.00	0
774	577	18/02/2021	CJ SPT 021005	18/02/2021	311.30	RON	19/03/2021	brose de conexiune	SPIACT CLUJ SA	fonduri proprii	Aproviz - CT1	Stana Sebastian	412	18/02/2021	18/02/2021	311.30	op	59	24/02/2021	311.30	0
775	707	18/02/2021	210592	18/02/2021	97.58	Ron	18/02/2021	Rejansa banda	SC.Aura SA	fonduri proprii	Bir.Tehnic	Schiopu Calin	425	18/02/2021	18/02/2021	97.58	Ch.	21077	18/02/2021	97.58	0
776	82	18/02/2021	328320	16/02/2021	1,320.90	RON	18/03/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/339	18/02/2021	18/02/2021	1,320.90	op	950	21/07/2021	1,320.90	125
777	83	18/02/2021	2145015728	16/02/2021	589.05	RON	18/03/2021	Kit semnatura electronica	CERTSIGN	Surse proprii	Serv. AEBA	MISCA TEODOR	3/337	18/02/2021	18/02/2021	589.05	op	366	17/03/2021	589.05	0
778	84	18/02/2021	20210123	12/02/2021	80.00	RON	14/03/2021	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	Serv. AEBA	MISCA TEODOR	3/336	18/02/2021	18/02/2021	80.00	op	237	22/02/2021	80.00	0
779	85	18/02/2021	10491811403	18/02/2021	30.82	RON	18/02/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	MISCA TEODOR	3/349	19/02/2021	19/02/2021	30.82	ch	10491811403	18/02/2021	30.82	0
780	23	19/02/2021	22959	18/02/2021	230.00	RON	19/02/2021	Materiale	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	138	19/02/2021	19/02/2021	230.00	ch.	225	19/02/2021	230.00	0
781	406	19/02/2021	100	29/01/2021	13,332.16	RON	21/03/2021	Penalitati la fact.31;33;35;36;43;45;47;55;56, conf ctr.95/09.03.2020	SALMIR IMPEX	Fd.proprii	Divizia linii	Ionac Radu	5/1659	22/02/2021	22/02/2021	13,332.16	protocol	179	/ /	13,332.16	0
782	44	19/02/2021	3863	19/02/2021	30,953.09	RON	21/03/2021	taiere arbori	SC GDO-MOV IMPEX SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	191	19/02/2021	19/02/2021	30,953.09	OP	81;82;83;11;1	/ /	30,953.09	0
783	472	19/02/2021	859	15/02/2021	424.69	RON	02/03/2021	Salubritate CAREI,IAN.2021,CTR.900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/1661	22/02/2021	22/02/2021	424.69	OP	348	17/03/2021	424.69	15
784	474	19/02/2021	6149732	31/01/2021	2,031.73	RON	15/02/2021	Apa SATU MARE SUD,Ian.2021,CTR.53100001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/1663	22/02/2021	22/02/2021	2,031.73	op	268	04/03/2021	2,031.73	17
785	50	19/02/2021	2404	19/02/2021	668.78	RON	01/03/2021	COLECTARE SI TRANSPORT DESEURI	BIO PAK	SURSE PROPRII	TEHNIC	CUIBUS ALIN	191	19/02/2021	19/02/2021	668.78	OP	81	10/03/2021	668.78	9
786	51	19/02/2021	140423	19/02/2021	34.34	RON	26/02/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	207	23/02/2021	23/02/2021	34.34	CH	83972	19/02/2021	34.34	0
787	63	19/02/2021	10872	18/02/2021	14,040.00	RON	18/03/2021	Serv. Medicina muncii	SPITALUL CLINIC CF CLUJ	Surse proprii	RRSC	ALBU LUCIAN	3/402	02/03/2021	02/03/2021	14,040.00	op	722	11/06/2021	14,040.00	85
788	834/19	19/02/2021	10134	19/02/2021	192.07	RON	21/03/2021	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	102	19/02/2021	19/02/2021	192.07	CHT	1015	02/03/2021	192.07	0
789	834/20	19/02/2021	10135	19/02/2021	1,973.03	RON	21/03/2021	MOTOPOMPA APA,FURTUN REFULARE,SORB 2 TOLI	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	103	19/02/2021	19/02/2021	1,973.03	CHT	1014	02/03/2021	1,973.03	0
790	834/21	19/02/2021	5369958	16/02/2021	852.49	RON	06/03/2021	APA CANAL,APA METEORICA	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	104	22/02/2021	22/02/2021	852.49	OP	104	02/03/2021	852.49	0
791	86	19/02/2021	328271	08/02/2021	327.25	RON	10/03/2021	Rechizite	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/350	19/02/2021	19/02/2021	327.25	op	950	21/07/2021	327.25	133
792	507	20/02/2021	005370388-52	16/02/2021	36.62	RON	03/03/2021	Apa SALVA,Ian.2021,ctr.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2048	26/02/2021	26/02/2021	36.62	OP	295	10/03/2021	36.62	7
793	320	22/02/2021	320	22/02/2021	14,586.44	RON	21/03/2021	Reparatii si igienizari interioare hol partet SRCF Cluj , ctr.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/2084	02/03/2021	02/03/2021	14,586.44	op	1075;1091,10	/ /	14,586.44	0
794	418	22/02/2021	318	22/02/2021	48,451.31	RON	24/03/2021	Pregatiri de iarna la cladiri de pe raza Suc.CF Cluj ctr.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/2006	25/02/2021	25/02/2021	48,451.31	OP	1150	/ /	48,451.31	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
795	419	22/02/2021	319	22/02/2021	20,820.61	RON	21/03/2021	Reparatii si igienizari interioare birou SRCF Cluj , cam 254, ctr. 492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/2083	02/03/2021	02/03/2021	20,820.61	OP	1139;1140	18/08/2021	20,820.61	150
796	45/362	22/02/2021	153778	16/02/2021	3,306.38	RON	27/02/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	391	22/02/2021	22/01/2021	3,306.38	OP	219	25/02/2021	3,306.38	0
797	479	22/02/2021	3156	04/02/2021	609.50	RON	06/03/2021	Salubritate BAIA MARE,IAN.2021,CTR.J10404/12.08.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/1686	23/02/2021	23/02/2021	609.50	op	297	10/03/2021	609.50	4
798	480	22/02/2021	183	08/02/2021	52.01	RON	10/03/2021	Salubritate SEINI,IAN.2021,CTR.AR 126/01.01.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/1687	23/02/2021	23/02/2021	52.01	op	297	10/03/2021	52.01	0
799	481	22/02/2021	5979	02/02/2021	610.41	RON	17/02/2021	Salubritate SALAJ,IAN.2021,CTR.499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/1810	25/02/2021	25/02/2021	610.41	op	275	04/03/2021	610.41	15
800	482	22/02/2021	546082	31/01/2021	2,697.35	RON	15/02/2021	Termoficare ORADEA EST,IAN.2021,CTR.695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/1685	23/02/2021	23/02/2021	2,697.35	op	332	10/03/2021	2,697.35	23
801	484	22/02/2021	59766	08/02/2021	24.99	RON	01/03/2021	Salubritate GHERLA,IAN.2021,CTR.2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/1811	25/02/2021	25/02/2021	24.99	op	273	04/03/2021	24.99	3
802	485	22/02/2021	4089960	31/01/2021	386.62	RON	02/03/2021	Salubritate RC ORADEA,IAN.2021,CTR.4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/1812	25/02/2021	25/02/2021	386.62	OP	386	17/03/2021	386.62	15
803	486	22/02/2021	30	08/02/2021	130.07	RON	10/03/2021	Salubritate SATU LUNG,IAN.2021,CTR.JSA10/30.09.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/1813	25/02/2021	25/02/2021	130.07	op	297	10/03/2021	130.07	0
804	52	22/02/2021	1341	18/02/2021	2,277.66	RON	18/03/2021	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	208	23/02/2021	23/02/2021	2,277.66	OP	144	20/04/2021	2,277.66	33
805	528	22/02/2021	861	18/02/2021	997.56	RON	18/02/2021	MATERIALE	VESTREX CONSTRUCTII SRL	proprie	MECANIZARE	Grumazescu Sanda	301	23/02/2021	23/02/2021	997.56	CHIT	245	18/02/2021	997.56	0
806	53	22/02/2021	166479	19/02/2021	740.00	RON	26/02/2021	FURTUN COMPRESOR	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	209	23/02/2021	23/02/2021	740.00	OP	83	10/03/2021	740.00	12
807	54	22/02/2021	3120	22/02/2021	373.25	RON	01/03/2021	SIMERING	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	210	23/02/2021	23/02/2021	373.25	OP	84	10/03/2021	373.25	9
808	598	22/02/2021	80000091	22/02/2021	168.00	RON	22/02/2021	abonament	CTP CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	430	22/02/2021	22/02/2021	168.00	bf	4000057001	22/02/2021	168.00	0
809	745	22/02/2021	328	22/02/2021	175.00	Ron	22/02/2021	Sudura semicumpana bariera	Soke Szabolcs I.I.	fonduri proprii	Bir.Tehnic	Schiopu Calin	641	22/02/2021	22/02/2021	175.00	Ch.	322	22/02/2021	175.00	0
810	834/22	22/02/2021	185413	22/02/2021	145.44	RON	02/03/2021	PIATRA POLIZOR	ASCAROM SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	105	22/02/2021	22/02/2021	145.44	CHT	106720	02/03/2021	145.44	0
811	87	22/02/2021	501053001821	22/02/2021	118.42	RON	22/02/2021	produse nestocabile	SELGROS	Surse proprii	Serv. AEBA	MISCA TEODOR	3/352	22/02/2021	22/02/2021	118.42	ch	50105300182	22/02/2021	118.42	0
812	88	22/02/2021	501053001771	22/02/2021	404.68	RON	22/02/2021	produse nestocabile	SELGROS	Surse proprii	Serv. AEBA	MISCA TEODOR	3/351	22/02/2021	22/02/2021	404.68	ch	50105300177	22/02/2021	404.68	0
813	89	22/02/2021	328326	17/02/2021	498.43	RON	19/03/2021	Ob.inventar	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/356	24/02/2021	24/02/2021	498.43	op	950	21/07/2021	498.43	124
814	15	23/02/2021	DEJ0003865	23/02/2021	467.92	RON	23/02/2021	rovinieta CJ-33-CTD	ROMPETROL DOWNSTREAM	PROPRII	TEHNIC	BOGDAN SORIN	600	23/02/2021	23/02/2021	467.92	BF	135	23/02/2021	467.92	0
815	488	23/02/2021	1200063268	08/02/2021	305.76	RON	20/03/2021	Gaz SRCF CLUJ,IAN.2021,CTR.392/20.10.2020,CONTOR 40046609/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1814	25/02/2021	25/02/2021	305.76	OP	356	17/03/2021	305.76	0
816	489	23/02/2021	1200063269	08/02/2021	34,812.72	RON	20/03/2021	Gaz SRCF CLUJ.IAN.2021,CTR.392/20.10.2020,contor.40034068	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1815	25/02/2021	25/02/2021	34,812.72	OP	541;	/ /	34,812.72	0
817	490	23/02/2021	1200063241	08/02/2021	606.95	RON	20/03/2021	Gaz GALGAU,IAN.2021,CTR.392/20.10.2021,contor.20160 118507	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1816	25/02/2021	25/02/2021	606.95	OP	356	17/03/2021	606.95	0
818	491	23/02/2021	1200063217	08/02/2021	0.00	RON	20/03/2021	GazGalgau,Ian.2021,ctr.392/20.10.2020,contor.20077 96344	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1821	25/02/2021	25/02/2021	0.00			/ /	0.00	0
819	492	23/02/2021	1200063270	08/02/2021	5,732.29	RON	20/03/2021	Gaz BISTRITA,IAN.2021,CTR.392/20.10.2021,contor.4003 6227/2015	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1817	25/02/2021	25/02/2021	5,732.29	OP	356	17/03/2021	5,732.29	0
820	493	23/02/2021	1200063225	08/02/2021	359.68	RON	20/03/2021	Gaz NASAUD,IAN.2021,CTR.392/20.10.2020,contor.48899 06	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1818	25/02/2021	25/02/2021	359.68	OP	356	17/03/2021	359.68	0
821	494	23/02/2021	1200063226	08/02/2021	751.33	RON	20/03/2021	Gaz NASAUD,IAN.2021,CTR.392/20.10.2020,contor32126 4	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1819	25/02/2021	25/02/2021	751.33	OP	356	17/03/2021	751.33	0
822	495	23/02/2021	1200063227	08/02/2021	640.77	RON	20/03/2021	Gaz NASAUD,IAN.2021,CTR.392/20.10.2020,contor32163 7	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/1820	25/02/2021	25/02/2021	640.77	OP	356	17/03/2021	640.77	0
823	496	23/02/2021	1200063240	08/02/2021	7,526.70	RON	20/03/2021	Gaz BAIA MARE ,IAN.2021,CTR.392/20.10.2020,Contor 40047058	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2036	26/02/2021	26/02/2021	7,526.70	OP	356	17/03/2021	7,526.70	0
824	497	23/02/2021	1200063245	08/02/2021	4,304.21	RON	20/03/2021	Gaz BECLEAN,IAN.2021,CTR.392/20.10.2020,Contor.400 50344/2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2037	26/02/2021	26/02/2021	4,304.21	OP	356	17/03/2021	4,304.21	0
825	498	23/02/2021	1200063244	08/02/2021	3,351.50	RON	20/03/2021	Gaz GHERLA,IAN.2021,CTR.392/20.10.2020,Contor32853 927	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2038	26/02/2021	26/02/2021	3,351.50	OP	356	17/03/2021	3,351.50	0
826	499	23/02/2021	1200063266	08/02/2021	1,784.42	RON	20/03/2021	Gaz CAMPIA TURZII,Ian.2021,CTR.392/20.10.2020,Contor.8353	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2039	26/02/2021	26/02/2021	1,784.42	OP	356	17/03/2021	1,784.42	0
827	500	23/02/2021	1200063267	08/02/2021	5,468.62	RON	20/03/2021	Gaz CAMPIA TURZII,IAN.2021,CTR.392/20.20.2020,Contor.400389 91	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2040	26/02/2021	26/02/2021	5,468.62	OP	389	23/03/2021	5,468.62	3
828	501	23/02/2021	3185	17/02/2021	12,396.61	RON	19/03/2021	Paza in Sectiile Reparatii Linii si Utilaje Cluj,13-31.01.2021,ctr.291/10.08.2020	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/1809	25/02/2021	25/02/2021	12,396.61	OP	615;657	/ /	12,396.61	0
829	536	23/02/2021	1002294	23/03/2021	286.10	RON	23/03/2021	MATERIALE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	14	24/02/2021	24/02/2021	286.10	OP	219	17/03/2021	286.10	0
830	55	23/02/2021	88	23/02/2021	220.00	RON	02/03/2021	REPARAT IMPRIMANTA	ELELCTRIC IMPULS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	211	23/02/2021	23/02/2021	220.00	OP	85	10/03/2021	220.00	8
831	761	23/02/2021	5015	08/02/2021	104.72	Ron	10/03/2021	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	643	23/02/2021	23/02/2021	104.72	OP	61	24/02/2021	104.72	0
832	834/23	23/02/2021	1065	22/02/2021	4,893.76	RON	22/03/2021	CIOCAN BATATOR TRACTOR CLASS	MASTERAGRI HV SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	107	23/02/2021	23/02/2021	4,893.76	OP	106	10/03/2021	4,893.76	0
833	24	24/02/2021	212100496	23/02/2021	535.50	RON	25/03/2021	Materiale	SIAD	Proprii	Tehnic	Sabadis Calin	150	24/02/2021	24/02/2021	535.50	OP	131	04/03/2021	535.50	0
834	25	24/02/2021	2017147	23/02/2021	314.00	RON	24/02/2021	Materiale	STICLA SECURIZATA	Proprii	Tehnic	Sabadis Calin	151	24/02/2021	24/02/2021	314.00	BF.	24	24/02/2021	314.00	0
835	26	24/02/2021	1157	22/02/2021	6,374.39	RON	24/03/2021	Materiale	SIRCUC	Proprii	Tehnic	Sabadis Calin	152	24/02/2021	24/02/2021	6,374.39	OP	134184	17/03/2021	6,374.39	0

	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				
Nr Crt	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	Nr. Zile intarziere
																	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
836	505	24/02/2021	005370384-64	16/02/2021	1,237.22	RON	03/03/2021	Apa BECLEAN,Ian.2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2046	26/02/2021	26/02/2021	1,237.22	OP	295	10/03/2021	1,237.22	7
837	506	24/02/2021	005370385-61	16/02/2021	240.67	RON	03/03/2021	Apa BISTRITA NORD,FEB,2021,CTR.58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2047	26/02/2021	26/02/2021	240.67	OP	295	10/03/2021	240.67	7
838	508	24/02/2021	5005	08/02/2021	104.72	RON	10/03/2021	Salubritate SATU MARE SUD,Ian.2021,ctr.JO 1533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/2050	26/02/2021	26/02/2021	104.72	op	300	10/03/2021	104.72	0
839	509	24/02/2021	5014	08/02/2021	55.60	RON	10/03/2021	Salubritate SATU MARE,IAN.2021,CTR.IP 0160/01.07.2020	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/2049	26/02/2021	26/02/2021	55.60	op	300	10/03/2021	55.60	0
840	510	24/02/2021	1200063221	08/02/2021	664.17	RON	20/03/2021	Gaz Jucu,Ian.2021,ctr,392/20.10.2020,Contor.3189203	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2041	26/02/2021	26/02/2021	664.17	OP	356	17/03/2021	664.17	0
841	511	24/02/2021	1200063222	08/02/2021	781.98	RON	20/03/2021	Gaz APAHIDA,IAN.2021,CTR.392/20.10.2020,Contor.2003 907	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2042	26/02/2021	26/02/2021	781.98	OP	356	17/03/2021	781.98	0
842	512	24/02/2021	1200063223	08/02/2021	605.83	RON	20/03/2021	Gaz APAHIDA,IAN.2021,CTR.392/20.10.2020,Contor.4317 62	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2043	26/02/2021	26/02/2021	605.83	OP	356	17/03/2021	605.83	0
843	513	24/02/2021	1200063224	08/02/2021	321.60	RON	20/03/2021	Gaz APAHIDA,IAN.2021,CTR,392/20.10.2020.Contor.4315 18	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2044	26/02/2021	26/02/2021	321.60	OP	356	17/03/2021	321.60	0
844	514	24/02/2021	1200063243	08/02/2021	7,972.50	RON	20/03/2021	Gaz CLUJ NAPOCA EST,IAN.2021,CTR.392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2045	26/02/2021	26/02/2021	7,972.50	OP	389	23/03/2021	7,972.50	3
845	546	24/02/2021	59876	24/02/2021	2,603.72	RON	24/02/2021	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	305	25/02/2021	25/02/2021	2,603.72	CHIT	37587	24/02/2021	2,603.72	0
846	547	24/02/2021	1503763	24/02/2021	395.97	RON	24/02/2021	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	304	25/02/2021	25/02/2021	395.97	BF	2	24/02/2021	395.97	0
847	548	24/02/2021	48980	22/02/2021	505.00	RON	22/02/2021	MATERIALE	FADO TRADE SRL	proprie	MECANIZARE	Grumazescu Sanda	15	24/02/2021	24/02/2021	505.00	BF	6	22/02/2021	505.00	0
848	619	24/02/2021	1000156	24/02/2021	499.80	RON	24/02/2021	Unitate de imagine Canon	SC SUPREM OFFICE SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	432	25/02/2021	25/02/2021	499.80	ch	121823	24/02/2021	499.80	0
849	834/24	24/02/2021	114040031009983	24/02/2021	136.48	RON	24/02/2021	ROVIGNETA CJ 11WKR	OMW PETROM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	109	24/02/2021	24/02/2021	136.48	BF	118	24/02/2021	136.48	0
850	834/25	24/02/2021	114040031009984	24/02/2021	136.48	RON	24/02/2021	ROVIGNETA CJ 08 BNZ	OMW PETROM	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	110	24/02/2021	24/02/2021	136.48	BF	117	24/02/2021	136.48	0
851	834/26	24/02/2021	11404032009004	24/02/2021	467.92	RON	24/02/2021	ROVIGNETA CJ 44CTI	OMW PETROM	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	111	24/02/2021	24/02/2021	467.92	BF	125	24/02/2021	467.92	0
852	834/27	24/02/2021	7101016760	24/02/2021	96.96	RON	24/02/2021	CABLU UTP+MUFE CU MANSON	DEDEMAN SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	115	24/02/2021	24/02/2021	96.96	BF	54	24/02/2021	96.96	0
853	90	24/02/2021	10866	15/02/2021	3,480.00	RON	17/03/2021	Examinari medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv. RU	COLDEA DORINA	3/357	24/02/2021	24/02/2021	3,480.00	op	767	11/06/2021	3,480.00	86
854	91	24/02/2021	10990	16/02/2021	3,420.00	RON	18/03/2021	Examinari psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv. RU	COLDEA DORINA	3/358	24/02/2021	24/02/2021	3,420.00	op	816	23/06/2021	3,420.00	97
855	92	24/02/2021	2001816	24/02/2021	45.00	RON	24/02/2021	Certificat constatator	OF. NATIONAL AL REG. COM	Surse proprii	Serv. AEBA	MISCA TEODOR	3/379	25/02/2021	25/02/2021	45.00	ch	2001816	24/02/2021	45.00	0
856	93	24/02/2021	328353	22/02/2021	10.42	RON	24/03/2021	Rechizite	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/378	25/02/2021	25/02/2021	10.42	op	950	21/07/2021	10.42	119
857	27	25/02/2021	20217149	25/02/2021	1,240.00	RON	25/02/2021	Materiale	FAST CONSIGNATIE	Proprii	Tehnic	Sabadis Calin	155	25/02/2021	25/02/2021	1,240.00	CH.	6528	25/02/2021	1,240.00	0
858	28	25/02/2021	4305	24/02/2021	2,200.00	RON	26/02/2021	Prestatii	QH AUTO SRL	Proprii	Tehnic	Sabadis Calin	156	26/02/2021	26/02/2021	2,200.00	OP	130	26/02/2021	2,200.00	0
859	45/397	25/02/2021	62100109	23/02/2021	360.00	RON	08/03/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	392	25/02/2021	25/02/2021	360.00	OP	231	03/03/2021	360.00	0
860	518	25/02/2021	189	01/06/2018	-60.55	RON	/ /	Salubritate -Factura STORNO la Factura 65859/02.05.2018	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2054	01/03/2021	01/03/2021	-60.55	FACT	65859	02/05/2018	-60.55	0
861	518	25/02/2021	65859	02/05/2018	60.55	RON	/ /	Salubritate ANIES-Aprilie 2018	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2055	01/03/2021	01/03/2021	60.55	FACT	189	01/06/2018	60.55	0
862	518	25/02/2021	188	01/06/2018	-60.55	RON	/ /	Salubritate -Factura STORNO la Factura 61816/02.04.2018	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2056	01/03/2021	01/03/2021	-60.55	FACT	61816	02/04/2018	-60.55	0
863	518	25/02/2021	61816	02/04/2018	60.55	RON	/ /	Salubritate ANIES-Martie 2018	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2057	01/03/2021	01/03/2021	60.55	FACT	188	01/06/2018	60.55	0
864	56	25/02/2021	140567	25/02/2021	30.52	RON	04/03/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	213	25/02/2021	25/02/2021	30.52	CH	84004	25/02/2021	30.52	0
865	637	25/02/2021	F0003	25/02/2021	35.00	RON	25/02/2021	serv. ach.vulcanizare pt.autolab.	PAMIES COMIMPEX SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	1	25/02/2021	25/02/2021	35.00	bf	8000271394	25/02/2021	35.00	0
866	16	26/02/2021	1246319	26/02/2021	291.48	RON	26/02/2021	reparatii placute frana Dacia Dokker	DACIA SERVICE SRL	PROPRII	TEHNIC	BOGDAN SORIN	604	26/02/2021	26/02/2021	291.48	BF	10	26/02/2021	291.48	0
867	228	26/02/2021	10890	25/02/2021	1,296.65	RON	02/03/2021	Taxa depunere documentatie tehnica pentru obtinerea Avizului de Gospodarire a Apelor de la Sistemul	ADMINISTRATIA BAZINALA D	Fd.proprii	Investitii POS-T	Dan Dana	5/2051	26/02/2021	26/02/2021	1,296.65	op	255	01/03/2021	1,296.65	0
868	29	26/02/2021	20202005	26/02/2021	142.80	RON	26/02/2021	Prestatii	FORKLIFTS	Proprii	Tehnic	Sabadis Calin	158	26/02/2021	26/02/2021	142.80	CH.	29	26/02/2021	142.80	0
869	519	26/02/2021	1200063249	08/02/2021	1,425.79	RON	20/03/2021	Gaz.JIBOU,IAN.2021,CTR.392/20.10.2020,Contor 959729	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2063	02/03/2021	02/03/2021	1,425.79	OP	389	23/03/2021	1,425.79	3
870	520	26/02/2021	1200063250	08/02/2021	678.69	RON	20/03/2021	Gaz JIBOU,IAN.2021,CTR.392/20.10.2020,Contor.959610	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2064	02/03/2021	02/03/2021	678.69	OP	356	17/03/2021	678.69	0
871	521	26/02/2021	1200063251	08/02/2021	819.53	RON	20/03/2021	Gaz JIBOU,IAN.2021,CTR.392/20.10.2020,Contor.2000208 25	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2065	02/03/2021	02/03/2021	819.53	OP	356	17/03/2021	819.53	0
872	522	26/02/2021	1200063252	08/02/2021	579.43	RON	20/03/2021	Gaz JIBOU,IAN.2021,CTR.392/20.10.2020,Contor.959735/ 2013	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2066	02/03/2021	02/03/2021	579.43	op	383	19/03/2021	579.43	0
873	523	26/02/2021	1200063287	08/02/2021	0.00	RON	20/03/2021	Gaz JIBOU,IAN.2021,CTR.392/20.10.2020,Contor.920697/ 2013	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2067	02/03/2021	02/03/2021	0.00			/ /	0.00	0
874	524	26/02/2021	1200063288	09/02/2021	0.00	RON	20/03/2021	Gaz JIBOU,IAN.2021,CTR.392/20.10.2020,Contor.2008873 233	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2068	02/03/2021	02/03/2021	0.00			/ /	0.00	0
875	525	26/02/2021	1200063273	08/02/2021	0.00	RON	20/03/2021	Gaz SIGHETU MARMATIEI,IAN.2021,CTR.392/20.12.2020,Contor.16 48727	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2069	02/03/2021	02/03/2021	0.00			/ /	0.00	0
876	526	26/02/2021	1200063274	08/02/2021	1,301.78	RON	20/03/2021	Gaz SIGHETU MARMATIEI,IAN.2021,CTR.392/20.12.2020,Contor.16	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2070	02/03/2021	02/03/2021	1,301.78	op	383	19/03/2021	1,301.78	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
								48746													
877	527	26/02/2021	1200063275	08/02/2021	723.51	RON	20/03/2021	Gaz SIGHETU MARMATIEI,IAN.2021,CTR.392/20.12.2020,Contor. 1648753	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2071	02/03/2021	02/03/2021	723.51	op	383	19/03/2021	723.51	0
878	528	26/02/2021	1200063276	08/02/2021	624.90	RON	20/03/2021	Gaz SIGHETU MARMATIEI,IAN.2021,CTR.392/20.12.2020,Contor. 1648747	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2072	02/03/2021	02/03/2021	624.90	op	383	19/03/2021	624.90	0
879	529	26/02/2021	1200063277	08/02/2021	277.15	RON	20/03/2021	Gaz SIGHETU MARMATIEI,IAN.2021,CTR.392/20.12.2020,Contor. 1648750	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2073	02/03/2021	02/03/2021	277.15	ok	383	19/03/2021	277.15	0
880	530	26/02/2021	1200063278	08/02/2021	303.80	RON	20/03/2021	Gaz SIGHETU MARMATIEI,IAN.2021,CTR.392/20.12.2020,Contor. 1648672	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2074	02/03/2021	02/03/2021	303.80	op	383	19/03/2021	303.80	0
881	531	26/02/2021	1200063279	08/02/2021	0.00	RON	20/03/2021	Gaz SIGHETU MARMATIEI,IAN.2021,CTR.392/20.12.2020,Contor. 1648664	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2075	02/03/2021	02/03/2021	0.00			/ /	0.00	0
882	532	26/02/2021	1200063280	08/02/2021	842.09	RON	20/03/2021	Gaz SIGHETU MARMATIEI,IAN.2021,CTR.392/20.12.2020,Contor. 1648737	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2076	02/03/2021	02/03/2021	842.09	op	383	19/03/2021	842.09	0
883	533	26/02/2021	1200063281	08/02/2021	0.00	RON	20/03/2021	Gaz SIGHETU MARMATIEI,IAN.2021,CTR.392/20.12.2020,Contor. 1648653	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2077	02/03/2021	02/03/2021	0.00			/ /	0.00	0
884	537	26/02/2021	4853169	22/02/2021	119.25	RON	22/03/2021	Salubritate CLUJ NAPOCA EST,FEB.2021,CTR.7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/2078	02/03/2021	02/03/2021	119.25	OP	350	17/03/2021	119.25	0
885	94	26/02/2021	46285	25/02/2021	150.00	RON	25/02/2021	ITP	AUTODOC	Surse proprii	Serv. AEBA	MISCA TEODOR	3/383	01/03/2021	01/03/2021	150.00	op	408	31/03/2021	150.00	34
886	235	01/03/2021	202102005	26/02/2021	296,548.00	RON	31/03/2021	Studiu de Fezabilitate aferent obiectivului de investitii"Lucrari de reabilitare poduri, podete si t	CONSIS PROIECT	Fd.proprii	Investitii FEDR	Pelin Adrian		04/03/2021	04/03/2021	296,548.00	op	52	30/03/2021	296,548.00	0
887	45/422	01/03/2021	154031	23/02/2021	609.08	RON	01/04/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Urcan Sorin	396	01/03/2021	01/03/2021	609.08	OP	232	08/03/2021	609.08	0
888	45/423	01/03/2021	153964	22/02/2021	290.04	RON	06/03/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	395	01/03/2021	01/03/2021	290.04	OP	230	03/03/2021	290.04	0
889	45/424	01/03/2021	153966	22/02/2021	290.04	RON	06/03/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	394	01/03/2021	01/03/2021	290.04	OP	230	03/03/2021	290.04	0
890	45/425	01/03/2021	153967	22/02/2021	290.04	RON	06/03/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	393	01/03/2021	01/03/2021	290.04	OP	230	03/03/2021	290.04	0
891	45/430	01/03/2021	154177	25/02/2021	870.07	RON	06/03/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	397	01/03/2021	01/03/2021	870.07	OP	230	03/03/2021	870.07	0
892	487	01/03/2021	399	23/02/2021	1,309.00	RON	25/03/2021	Verficare tehnica periodica centrala termica , ctr. 10/29.01.2021	ABCONY SERV	Fd.proprii	Div. linii	Ionac Radu	5/2085	02/03/2021	02/03/2021	1,309.00	op	461	16/04/2021	1,309.00	22
893	511	01/03/2021	321	01/03/2021	29,635.57	RON	31/03/2021	Rep. ?i ig. int. la birouri ?i arhiv? ?i arhiv? Serv. TE Cadastru, cam. nr. 121-122 ????????????????	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2161	09/03/2021	09/03/2021	29,635.57	OP		/ /	29,635.57	0
894	512	01/03/2021	322	01/03/2021	8,263.30	RON	31/03/2021	Rep. acoperi? ?i ig int. camere nr. 405, 406, 407 - cl?d. adm. a S.R.C.F. Cluj / 492/ 28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2162	09/03/2021	09/03/2021	8,263.30	op		/ /	8,263.30	0
895	513	01/03/2021	323	01/03/2021	6,498.99	RON	31/03/2021	Ig. int. arhiv? Serv. Financiar -	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2163	09/03/2021	09/03/2021	6,498.99	op		08/09/2021	6,498.99	161
896	514	01/03/2021	324	01/03/2021	2,250.85	RON	31/03/2021	Rep. ferestre ?i inst. sanit. - St. C.F. Gherla/ 492/ 28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2164	09/03/2021	09/03/2021	2,250.85	op		08/09/2021	2,250.85	161
897	538	01/03/2021	1200063231	08/02/2021	1,689.07	RON	20/03/2021	Gaz DEJ CALATORI,IAN 2021,CTR.392/20.10.2020,Contor 00248685T/2017	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2095	03/03/2021	03/03/2021	1,689.07	op	383	19/03/2021	1,689.07	0
898	539	01/03/2021	1200063253	08/02/2021	4,245.96	RON	20/03/2021	Gaz DEJ CALATORI,IAN 2021,CTR.392/20.10.2020,Contor 40039079	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2096	03/03/2021	03/03/2021	4,245.96	OP	402	26/03/2021	4,245.96	6
899	540	01/03/2021	1200063254	08/02/2021	3,870.61	RON	20/03/2021	Gaz DEJ CALATORI,IAN 2021,CTR.392/20.10.2020,Contor 40034346	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2097	03/03/2021	03/03/2021	3,870.61	OP	402	26/03/2021	3,870.61	6
900	541	01/03/2021	1200063285	08/02/2021	0.00	RON	20/03/2021	Gaz DEJ CALATORI,IAN 2021,CTR.392/20.10.2021,Contor 1001303	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2098	03/03/2021	03/03/2021	0.00			/ /	0.00	0
901	542	01/03/2021	1200063242	08/02/2021	11,772.86	RON	20/03/2021	Gaz DEJ TRIAJ,IAN 2021,CTR.392/20.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2099	03/03/2021	03/03/2021	11,772.86	OP	501	19/04/2021	11,772.86	30
902	546	01/03/2021	1200063230	08/02/2021	1,562.45	RON	20/03/2021	Gaz CAREI,IAN.2021,CTR.392/20.10.2020,Contor.40034919	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2087	03/03/2021	03/03/2021	1,562.45	op	383	19/03/2021	1,562.45	0
903	547	01/03/2021	1200063234	08/02/2021	300.68	RON	20/03/2021	Gaz CAREI,IAN.2021,CTR.392/20.10.2020,Contor.600144/2012	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2088	03/03/2021	03/03/2021	300.68	ok	383	19/03/2021	300.68	0
904	548	01/03/2021	1200063235	08/02/2021	1,828.80	RON	20/03/2021	Gaz CAREI.IAN.2021,CTR.392/20.10.2020,Contor 223213T	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2089	03/03/2021	03/03/2021	1,828.80	op	383	19/03/2021	1,828.80	0
905	549	01/03/2021	1200063236	08/02/2021	0.00	RON	20/03/2021	Gaz CAREI,IAN.2021,CTR.392/20.10.2020,Contor 02701149/2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2090	03/03/2021	03/03/2021	0.00			/ /	0.00	0
906	550	01/03/2021	1200063237	08/02/2021	0.00	RON	20/03/2021	Gaz CAREI,IAN 2021,CTR.392/20.10.2020,Contor 02701149/2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2091	03/03/2021	03/03/2021	0.00			/ /	0.00	0
907	551	01/03/2021	1200063238	08/02/2021	726.30	RON	20/03/2021	Gaz CAREI,IAN.2021,CTR.392/20.10.2020,Contor 02701157/2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2092	03/03/2021	03/03/2021	726.30	op	383	19/03/2021	726.30	0
908	552	01/03/2021	1200063239	08/02/2021	1,297.47	RON	20/03/2021	Gaz CAREI,IAN.2021,CTR.392/20.10.2020,Contor 214010196337	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2093	03/03/2021	03/03/2021	1,297.47	op	383	19/03/2021	1,297.47	0
909	553	01/03/2021	1200063286	08/02/2021	0.00	RON	20/03/2021	Gaz CAREI,IAN.2021,CTR.392/20.10.2020,Contor 214010198543	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2094	03/03/2021	03/03/2021	0.00			/ /	0.00	0
910	554	01/03/2021	3211	01/03/2021	18,268.69	RON	31/03/2021	Paza SRLU Cluj Napoca , per. 01.02.2021-28.02.2021 , ctr. 291/10.08.2020	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/2086	02/03/2021	02/03/2021	18,268.69	op	749;750	/ /	18,268.69	0
911	555	01/03/2021	1200063284	08/02/2021	0.00	RON	20/03/2021	Gaz Statia CF Cluj,IAN.2021,CTR.392/20.10.2020,Contor.106802T	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2100	03/03/2021	03/03/2021	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
912	556	01/03/2021	1200063248	08/02/2021	3,450.16	RON	20/03/2021	Gaz CLUJ NAPOCA,IAN.2021,CTR.392/20.10.2020,Contor 40041797	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2101	03/03/2021	03/03/2021	3,450.16	OP	402	26/03/2021	3,450.16	6
913	557	01/03/2021	1200063246	08/02/2021	13,859.39	RON	20/03/2021	Gaz ST CF CLUJ,IAN.2021,CTR,392/20.10.2020,Contor.40039594	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2102	03/03/2021	03/03/2021	13,859.39	OP	563	14/05/2021	13,859.39	55
914	558	01/03/2021	1200063289	08/02/2021	-189.19	RON	20/03/2021	Gaz St.CF CLUJ,IAN.2021,CTR.392/20.10.2020,Contor 2256450	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2103	03/03/2021	03/03/2021	-189.19	OP	383	19/03/2021	-189.19	0
915	559	01/03/2021	1200063247	08/02/2021	700.98	RON	20/03/2021	Gaz St.CF CLUJ,IAN.2021,CTR.392/20.10.2020,Contor 2256450	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2104	03/03/2021	03/03/2021	700.98	op	383	19/03/2021	700.98	0
916	560	01/03/2021	1200063255	08/02/2021	3,656.62	RON	20/03/2021	Gaz SATU MARE SUD,IAN 2021,CTR.392/20.10.2020,Contor 40047656	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2105	03/03/2021	03/03/2021	3,656.62	OP	419	02/04/2021	3,656.62	13
917	561	01/03/2021	1200063262	08/02/2021	0.00	RON	20/03/2021	Gaz SATU MARE,IAN.2021,CTR.392/20.10.2020,Contor.02250875	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2106	03/03/2021	03/03/2021	0.00			/ /	0.00	0
918	562	01/03/2021	1200063256	08/02/2021	959.29	RON	20/03/2021	Gaz SATU MARE,IAN.2021,CTR.392/20.10.2020,Contor.02762890	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2107	03/03/2021	03/03/2021	959.29	OP	419	02/04/2021	959.29	13
919	563	01/03/2021	1200063229	08/02/2021	224.66	RON	20/03/2021	Gaz SATU MARE.IAN.2021,CTR.392/20.10.2020,Contor 211000397908	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2108	03/03/2021	03/03/2021	224.66	OP	402	26/03/2021	224.66	6
920	564	01/03/2021	1200063264	08/02/2021	661.58	RON	20/03/2021	Gaz SATU MARE,IAN.2021,CTR.392/20.10.2020,Contor 02847958	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2109	03/03/2021	03/03/2021	661.58	OP	419	02/04/2021	661.58	13
921	565	01/03/2021	1200063259	08/02/2021	303.22	RON	20/03/2021	Gaz SATU MARE,IAN.2021,CTR.392/20.10.2020,Contor 02250983	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2110	03/03/2021	03/03/2021	303.22	OP	402	26/03/2021	303.22	6
922	566	01/03/2021	1200063263	08/02/2021	551.33	RON	20/03/2021	Gaz SATU MARE,IAN.2021,CTR.392/20.10.2020,Contor 2010243629	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2111	03/03/2021	03/03/2021	551.33	OP	419	02/04/2021	551.33	13
923	567	01/03/2021	1200063265	08/02/2021	697.42	RON	20/03/2021	Gaz SATU MARE,IAN.2021,CTR.392/20.10.2020,Contor.02250997	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2112	03/03/2021	03/03/2021	697.42	OP	419	02/04/2021	697.42	13
924	568	01/03/2021	1200063261	08/02/2021	883.48	RON	20/03/2021	Gaz SATU MARE,IAN.2021,CTR.392/20.10.2020,Contor 211000366613	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2113	03/03/2021	03/03/2021	883.48	OP	419	02/04/2021	883.48	13
925	569	01/03/2021	1200063257	08/02/2021	713.96	RON	20/03/2021	Gaz SATU MARE,IAN.2021,CTR.392/20.10.2020,Contor 212010028126	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2114	03/03/2021	03/03/2021	713.96	OP	419	02/04/2021	713.96	13
926	570	01/03/2021	1200063260	08/02/2021	662.96	RON	20/03/2021	Gaz SATU MARE,IAN 2021,CTR.392/20.10.2020,Contor 02250945	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2115	03/03/2021	03/03/2021	662.96	OP	419	02/04/2021	662.96	13
927	571	01/03/2021	2238998	08/02/2021	2,299.68	RON	13/03/2021	Apa ZALAU NORD,FEB.2021,CTR.405/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/2116	03/03/2021	03/03/2021	2,299.68	OP	361	17/03/2021	2,299.68	4
928	572	01/03/2021	2586018	08/02/2021	323.17	RON	11/03/2021	Apa HUEDIN,FEB.2021,CTR.111/01.07.2009	CA SOMES/HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/2117	03/03/2021	03/03/2021	323.17	op	296	10/03/2021	323.17	0
929	834/28	01/03/2021	4727	28/02/2021	89.25	RON	01/04/2021	INTRETINERE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	117	21/03/2021	21/03/2021	89.25	OP	107	10/03/2021	89.25	0
930	843	01/03/2021	614	03/12/2020	200.00	Ron	05/03/2021	Dec.abon. Milian V.-decembr.	Tesan prest srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	701	01/03/2021	01/03/2021	142.85	OP	67	04/03/2021	142.85	0
931	844	01/03/2021	648	05/01/2021	200.00	Ron	05/03/2021	Dec.abon. Milian V.-Ianuar.	Tesan prest srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	701	01/03/2021	01/03/2021	90.00	OP	67	04/03/2021	90.00	0
932	845	01/03/2021	4066	27/11/2020	270.00	Ron	05/03/2021	Dec.Abon.Cioca M.-decembr.	Andy Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	701	01/03/2021	01/03/2021	231.42	OP	68	04/03/2021	231.42	0
933	846	01/03/2021	4116	30/12/2020	270.00	Ron	05/03/2021	Dec.Abon.Cioca M.-ianuarie.21	Andy Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	701	01/03/2021	01/03/2021	270.00	OP	68	04/03/2021	270.00	0
934	847	01/03/2021	4107	21/12/2020	130.00	Ron	05/03/2021	Dec.abon.Solomie-Dec.20	Andy Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	701	01/03/2021	01/03/2021	119.16	OP	69	04/03/2021	119.16	0
935	848	01/03/2021	4115	30/12/2020	260.00	Ron	05/03/2021	Dec.abon.Solomie-Ian.21	Andy Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	701	01/03/2021	01/03/2021	260.00	OP	69	04/03/2021	260.00	0
936	864	01/03/2021	65	23/02/2021	8,664.07	Ron	25/03/2021	Transformatori pt.incalz.de macaze	SPIACT Craiova SA	fonduri proprii	Bir.Tehnic	Burlo Liana	702	01/03/2021	01/03/2021	8,664.07	OP	71	10/03/2021	8,664.07	0
937	95	01/03/2021	328359	22/02/2021	171,357.68	RON	22/03/2021	Rechizite	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/391	01/03/2021	01/03/2021	171,357.68	op	1056	06/08/2021	171,357.68	137
938	96	01/03/2021	328358	22/02/2021	347.48	RON	22/03/2021	Rechizite	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/390	01/03/2021	01/03/2021	347.48	op	979	03/08/2021	347.48	134
939	97	01/03/2021	20210144	25/02/2021	75.00	RON	25/03/2021	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF.JURIDIC	PASCU MIRCEA	3/392	01/03/2021	01/03/2021	75.00	op	253	25/02/2021	75.00	0
940	98	01/03/2021	20210146	26/02/2021	75.00	RON	26/03/2021	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF.JURIDIC	BORZA FELICIA	3/393	01/03/2021	01/03/2021	75.00	op	252	26/02/2021	75.00	0
941	242	02/03/2021	9510084717	01/03/2021	113.05	RON	09/04/2021	Tarif emitere aviz amplasament, necesar elaborarii Livrabilului nr 5, pentru obiectivul de investit	DISTRIBUTIE ENERGIE ELEC	Fd.proprii	Investitii FEDR c	Dan Dana		03/03/2021	03/03/2021	113.05	OP	384	19/03/2021	113.05	0
942	30	02/03/2021	2239218	26/02/2021	65.42	RON	15/03/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	176	02/03/2021	02/03/2021	65.42	OP	139	11/03/2021	65.42	0
943	31	02/03/2021	3039762	26/02/2021	63.48	RON	15/03/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	177	02/03/2021	02/03/2021	63.48	OP	138	11/03/2021	63.48	0
944	389	02/03/2021	458	02/03/2021	300.00	ron	02/03/2021	achiz.role fax	SC Aska Grafika	proprii	aprovizionare	Iuga Ioan	141	02/03/2021	02/03/2021	300.00	chitanta	155	02/03/2021	300.00	0
945	390	02/03/2021	360	02/03/2021	450.00	ron	02/03/2021	reparat copiator	SC Nosil Print Serv SRL	proprii	aprovizionare	Iuga Ioan	142	02/03/2021	02/03/2021	450.00	chitanta	329	02/03/2021	450.00	0
946	391	02/03/2021	3028268	28/02/2021	215.98	ron	30/03/2021	colectat gunoi menajer	Herodot Grup	proprii	aprovizionare	Iuga Ioan	151	05/03/2021	05/03/2021	215.98	chitanta	5063448	11/03/2021	215.98	0
947	57	02/03/2021	1359	25/02/2021	238.00	RON	08/03/2021	FILTRU USCATOR	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	215	02/03/2021	02/03/2021	238.00	OP	91	18/03/2021	238.00	10
948	574	02/03/2021	2159364	08/02/2021	2,347.19	RON	15/03/2021	Apa CAMPIA TURZII,FEB.2021,CTR.100842/13.06.2018	COMP APA ARIES	Fd.proprii	BAU	Deac Nicolae	5/2118	03/03/2021	03/03/2021	2,347.19	OP	358	17/03/2021	2,347.19	2
949	578	02/03/2021	302933	01/03/2021	59.50	RON	31/03/2021	Salubritate BACIU,FEB.2021,CTR.606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2122	04/03/2021	04/03/2021	59.50	OP	646	19/05/2021	59.50	49
950	58	02/03/2021	793	25/02/2021	517.65	RON	27/03/2021	INSP.TEHN.MOTOSTIVUITOR	CNCIR	SURSE PROPRII	TEHNIC	CUIBUS ALIN	216	02/03/2021	02/03/2021	517.65	OP	126	26/03/2021	517.65	0
951	580	02/03/2021	148086	08/02/2021	17.50	RON	23/02/2021	Apa Sacuieni Bihor ,ian 2021 , ctr. 77/25.02.2020	APA CANAL NORD VEST	Fd.proprii	BAU	Deac Nicolae	5/2119	03/03/2021	03/03/2021	17.50	OP	294	10/03/2021	17.50	15
952	582	02/03/2021	521	01/03/2021	12,107.16	RON	01/04/2021	Paza st Cluj Napoca , per 01-28.02.2021 , ctr. 153/28.04.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/2132	04/03/2021	04/03/2021	12,107.16	op	809	23/06/2021	12,107.16	83

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
953	583	02/03/2021	522	01/03/2021	12,107.16	RON	01/04/2021	Paza SRCF CLUJ , per 01-28.02.2021 , ctr. 153/28.04.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/2133	04/03/2021	04/03/2021	12,107.16	OP	834	30/06/2021	12,107.16	90
954	584	02/03/2021	42	15/02/2021	49.58	RON	15/02/2021	Salubritate DIOSIG,IAN.2021.CTR.DI 1342/01.04.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2126	04/03/2021	04/03/2021	49.58	op	298	10/03/2021	49.58	23
955	585	02/03/2021	3847	28/02/2021	72.20	RON	03/03/2021	Salubritate JUCU,FEB.2021,CTR.114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/2127	04/03/2021	04/03/2021	72.20	op	304	10/03/2021	72.20	7
956	834/29	02/03/2021	19943	02/03/2021	30.00	RON	01/04/2021	SERVICII VULCANIZARE	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	130	02/03/2021	02/03/2021	30.00	CHT	2967	10/03/2021	30.00	0
957	99	02/03/2021	148086	08/02/2021	12,142.50	RON	01/04/2021	Paza st Oradea , per 01-28.02.2021 , ctr.4/08.01.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/2130	04/03/2021	04/03/2021	12,142.50	OP	759, 760	16/06/2021	12,142.50	76
958	99	02/03/2021	923	26/02/2021	178.50	RON	25/03/2021	Dezinfectie sectia L6 Satu Mare , com. 718/23.02.2021	SUPREME SANOVIT	Fd.proprii	AEBA	Misca Teodor	5/2173	09/03/2021	09/03/2021	178.50	OP	469	16/04/2021	178.50	22
959	100	03/03/2021	32472	01/03/2021	130.90	RON	16/03/2021	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/423	03/03/2021	03/03/2021	130.90	op	315	10/03/2021	130.90	0
960	101	03/03/2021	14077	01/03/2021	130.90	RON	16/03/2021	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/424	03/03/2021	03/03/2021	130.90	op	315	10/03/2021	130.90	0
961	17	03/03/2021	1261373	26/02/2021	185.99	RON	25/03/2021	salubritate	HERODOT GRUP SRL	PROPRII	TEHNIC	BOGDAN SORIN	624	03/03/2021	03/03/2021	185.99	OP	87	05/03/2021	185.99	0
962	396	03/03/2021	366	03/03/2021	375.00	ron	03/03/2021	ITP Dacia+Nubira	SC Rotsin COM SRL	proprii	aprovizionare	Iuga Ioan	144	03/03/2021	03/03/2021	375.00	chitanta	173	03/03/2021	375.00	0
963	531	03/03/2021	326	03/03/2021	2,424.55	RON	02/04/2021	Rep. la sist. de	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2166	09/03/2021	09/03/2021	2,424.55	OP		21/09/2021	2,424.55	172
964	532	03/03/2021	325	03/03/2021	4,571.54	RON	02/04/2021	Rep. ext.	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2165	09/03/2021	09/03/2021	4,571.54	OP		21/09/2021	4,571.54	172
965	542	03/03/2021	1237	01/03/2021	18,349.99	RON	02/04/2021	Exploatare,utilizare si intretinere centrale si puncte termice 02 .2021 ctr.382/15.110.2020	TERMO-ENERGETICA INSTAL	Fd.proprii	Divizia Linii	Ionac Radu	5/2174	09/03/2021	09/03/2021	18,349.99	comp.;op	20049;2593	/ /	18,349.99	0
966	586	03/03/2021	303039	01/03/2021	59.50	RON	31/03/2021	Salubritate AGIRESU,FEB.2021,CTR.555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2123	04/03/2021	04/03/2021	59.50	OP	646	19/05/2021	59.50	49
967	587	03/03/2021	303040	01/03/2021	59.50	RON	31/03/2021	Salubritate GARBAU,FEB 2021,CTR.801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2124	04/03/2021	04/03/2021	59.50	OP	646	19/05/2021	59.50	49
968	588	03/03/2021	303038	01/03/2021	59.50	RON	31/03/2021	Salubritate MERA,FEB.2021,CTR.556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/2125	04/03/2021	04/03/2021	59.50	OP	646	19/05/2021	59.50	49
969	589	03/03/2021	1200060901	11/01/2021	769.48	RON	20/02/2021	Gaz SATU MARE,IAN.2021,CTR.392/20.10.2020,Contor.02762890	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2131	04/03/2021	04/03/2021	769.48	OP	419	02/04/2021	769.48	41
970	590	03/03/2021	13	31/01/2021	66.87	RON	15/02/2021	Salubritate CIUMEGIU,IAN.2021,CTR.2715/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2128	04/03/2021	04/03/2021	66.87	op	298	10/03/2021	66.87	23
971	591	03/03/2021	100262	31/01/2021	203.27	RON	15/02/2021	Salubritate SALONTA,IAN.2021,CTR.27147/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2129	04/03/2021	04/03/2021	203.27	op	298	10/03/2021	203.27	23
972	593	03/03/2021	559412	26/02/2021	260.02	RON	25/03/2021	Salubritate St. Tasnad 02 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/2153	05/03/2021	05/03/2021	260.02	OP	513	19/04/2021	260.02	25
973	689	03/03/2021	CJ SPT 21010	03/03/2021	2,334.78	RON	01/04/2021	brose de conexiune	SPIACT CLUJ SA	fonduri proprii	Aproviz - CT1	Stana Sebastian	471	03/03/2021	03/03/2021	2,334.78	op	61	05/03/2021	2,334.78	0
974	906	03/03/2021	19555	03/03/2021	584.77	Ron	03/03/2021	Dioze+transformatori	Trioda srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	728	03/03/2021	03/03/2021	584.77	Ch.	1407	03/03/2021	584.77	0
975	927	03/03/2021	210300025	03/03/2021	65.00	Ron	03/03/2021	Acumulator plumb Ultracel	Docom Electronic	fonduri proprii	Bir.Tehnic	Schiopu Calin	733	03/03/2021	03/03/2021	65.00	BF.	181	03/03/2021	65.00	0
976	103	04/03/2021	1044	02/03/2021	2,000.00	RON	02/03/2021	Av. Serv. Postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/448	04/03/2021	04/03/2021	2,000.00	ch	10321	02/03/2021	2,000.00	0
977	104	04/03/2021	2753	01/02/2021	52.00	RON	28/02/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/449	04/03/2021	04/03/2021	52.00	f	974	28/02/2021	52.00	0
978	105	04/03/2021	2945	03/02/2021	773.90	RON	28/02/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/450	04/03/2021	04/03/2021	773.90	f	974	28/02/2021	773.90	0
979	106	04/03/2021	3154	04/02/2021	54.70	RON	28/02/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/451	04/03/2021	04/03/2021	54.70	f	974	28/02/2021	54.70	0
980	107	04/03/2021	3244	05/02/2021	21.30	RON	28/02/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/452	04/03/2021	04/03/2021	21.30	f	974	28/02/2021	21.30	0
981	108	04/03/2021	3736	10/02/2021	40.50	RON	28/02/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/453	04/03/2021	04/03/2021	40.50	f	974	28/02/2021	40.50	0
982	109	04/03/2021	3971	12/02/2021	14.90	RON	28/02/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/454	04/03/2021	04/03/2021	14.90	f	974	28/02/2021	14.90	0
983	110	04/03/2021	4399	16/02/2021	42.70	RON	28/02/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/455	04/03/2021	04/03/2021	42.70	f	974	28/02/2021	42.70	0
984	111	04/03/2021	4576	18/02/2021	125.00	RON	28/02/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/456	04/03/2021	04/03/2021	125.00	f	974	28/02/2021	125.00	0
985	112	04/03/2021	4690	19/02/2021	61.10	RON	28/02/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/457	04/03/2021	04/03/2021	61.10	f	974	28/02/2021	61.10	0
986	113	04/03/2021	5077	23/02/2021	377.00	RON	28/02/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/458	04/03/2021	04/03/2021	377.00	f	974	28/02/2021	377.00	0
987	114	04/03/2021	5180	24/02/2021	220.10	RON	28/02/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/459	04/03/2021	04/03/2021	220.10	f	974	28/02/2021	220.10	0
988	115	04/03/2021	5491	26/02/2021	46.70	RON	28/02/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/460	04/03/2021	04/03/2021	46.70	f	974	28/02/2021	46.70	0
989	116	04/03/2021	974	28/02/2021	-1,829.90	RON	28/02/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/461	04/03/2021	04/03/2021	-1,829.90	f	5491	26/02/2021	-1,829.90	0
990	32	04/03/2021	987680	28/02/2021	184.07	RON	27/03/2021	Prestatii	BRANTNER VERES	Proprii	Tehnic	Sabadis Calin	178	04/03/2021	04/03/2021	184.07	OP	136	11/03/2021	184.07	0
991	403	04/03/2021	10347314	26/02/2021	34.68	ron	11/03/2021	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	145	04/03/2021	04/03/2021	34.68	chitanta	1656677	11/03/2021	34.68	0
992	59	04/03/2021	10641	25/02/2021	5,966.51	RON	24/03/2021	REPARATII CJ 09 YVH	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	221	05/03/2021	05/03/2021	5,966.51	OP	145	20/04/2021	1,966.51	27
993	59	04/03/2021	10641	25/02/2021	5,966.51	RON	24/03/2021	REPARATII CJ 09 YVH	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	221	05/03/2021	05/03/2021	5,966.51	OP	169	28/04/2021	1,000.00	35
994	59	04/03/2021	10641	25/02/2021	5,966.51	RON	24/03/2021	REPARATII CJ 09 YVH	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	221	05/03/2021	05/03/2021	5,966.51	OP	208	17/05/2021	3,000.00	54
995	594	04/03/2021	10919001	28/02/2021	61.05	RON	31/03/2021	Salubritate St. Benesat 02 crt. 431/10.11.2020	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/2154	05/03/2021	05/03/2021	61.05	OP	641	19/05/2021	61.05	49
996	595	04/03/2021	10920331	28/02/2021	351.60	RON	31/03/2021	Salubritate St. Jibou 02 crt. J1816/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/2155	05/03/2021	05/03/2021	351.60	OP	641	19/05/2021	351.60	49
997	596	04/03/2021	10919000	28/02/2021	1,013.29	RON	31/03/2021	Salubritate St. Zalau 02 crt. 405/10.09.2012	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/2156	05/03/2021	05/03/2021	1,013.29	OP	641	19/05/2021	1,013.29	49
998	599	04/03/2021	3028269	28/02/2021	278.97	RON	28/03/2021	Salubritate-St Sighetu Marmatei 02 crt. 727/23.02.2012	HERODOT	Fd.proprii	BAU	Deac Nicolae	5/2157	05/03/2021	05/03/2021	278.97	OP	515	19/04/2021	278.97	22
999	60	04/03/2021	4852228	22/02/2021	477.00	RON	22/03/2021	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	220	05/03/2021	05/03/2021	477.00	OP	130	31/03/2021	477.00	9
1000	61	04/03/2021	30998	19/02/2021	150.00	RON	26/02/2021	PRELUNGIRE AUTORIZATIE RSVTI	IT ISCIR SIBIU - F PROFO	SURSE PROPRII	TEHNIC	CUIBUS ALIN	217	04/03/2021	04/03/2021	150.00	OP	41	17/02/2021	150.00	0
1001	628	04/03/2021	992	03/03/2021	400.00	RON	03/03/2021	ITP	DAMOS TESTER SRL	proprie	MECANIZARE	Grumazescu Sanda	324	04/03/2021	04/03/2021	400.00	BF	11	03/03/2021	400.00	0
1002	65	04/03/2021	1232229	04/03/2021	142.80	RON	04/03/2021	Reincarcare toner	SC INFOCENTER SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	246	04/03/2021	04/03/2021	142.80	chitanta	2142957	04/03/2021	142.80	0
1003	66	04/03/2021	18601	04/03/2021	556.50	RON	04/03/2021	disc abraziv	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	248	04/03/2021	04/03/2021	556.50	BF	6	04/03/2021	556.50	0
1004	701	04/03/2021	17	03/03/2021	50.00	RON	03/03/2021	TAXA TRAFIC GREU	TRANS OIL SA	proprie	MECANIZARE	Grumazescu Sanda	327	04/03/2021	04/03/2021	50.00	BF	17	03/03/2021	50.00	0
1005	702	04/03/2021	198	03/03/2021	53.60	RON	03/03/2021	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	323	04/03/2021	04/03/2021	53.60	BF	198	03/03/2021	53.60	0
1006	117	05/03/2021	15106	01/03/2021	4,079.39	RON	31/03/2021	Chirii spatii luna MARTIE 2021 , ctr. 722/30.12.2019	SAAF	Fd.proprii	AEBA	Misca Teodor	5/2160	09/03/2021	09/03/2021	4,079.39	OP	945	21/07/2021	4,079.39	112
1007	118	05/03/2021	328357	22/02/2021	12,713.15	RON	24/03/2021	Rechizite	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/464	08/03/2021	08/03/2021	12,713.15	op	1478	27/10/2021	12,713.15	217
1008	254	05/03/2021	9110278076	02/03/2021	113.05	RON	12/04/2021	Tarif emitere aviz amplasament, necesar elaborarii Livrabilului nr 5, pentru obiectivul de investit	DISTRIBUTIE ENERGIE ELEC	Fd.proprii	Investitii FEDR c	Pelin Adrian		05/03/2021	05/03/2021	113.05	OP	385	19/03/2021	113.05	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
1009	500	05/03/2021	202140080	05/03/2021	2,638.71	RON	04/04/2021	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV. TEHNICA	TRIFU GEORGETA	3/495	10/03/2021	10/03/2021	2,638.71	op	3508	30/09/2021	2,638.71	179
1010	501	05/03/2021	202140079	05/03/2021	147.08	RON	04/04/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/497	10/03/2021	10/03/2021	147.08	op	3508	30/09/2021	147.08	179
1011	502	05/03/2021	202140078	05/03/2021	307.95	RON	04/04/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/496	10/03/2021	10/03/2021	307.95	op	3508	30/09/2021	307.95	179
1012	503	05/03/2021	202140077	05/03/2021	631,757.48	RON	04/04/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/498	10/03/2021	10/03/2021	631,757.48	op	466	21/02/2021	631,757.48	0
1013	504	05/03/2021	202140058	26/02/2021	709.11	RON	/ /	Penalitati	TELECOMUNICATII CFR				3/500	10/03/2021	10/03/2021	709.11	op	3508	30/09/2021	709.11	0
1014	552	05/03/2021	210200217	24/02/2021	2,320.50	RON	26/03/2021	Servicii intretinere instalatie de detectare avertizare incendiu st Bistrita Nord , per. FEB -APRILI	MEDIACOM NET	Fd.proprii	Divizia Linii	Ionac Radu	5/2175	10/03/2021	10/03/2021	2,320.50	op	466	16/03/2021	2,320.50	0
1015	603	05/03/2021	3039760	26/02/2021	585.73	RON	13/03/2021	Apa St.Gherla 02 crt.7225 /18.02.2015	CA SOMES/ GHERLA	Fd.proprii	BAU	Deac Nicolae	5/2158	05/03/2021	05/03/2021	585.73	OP	362	17/03/2021	585.73	4
1016	606	05/03/2021	65859	05/03/2021	-60.55	RON	/ /	STORNO la Factura 73059/02.07.2018-salubritate St.Anies	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2168	09/03/2021	09/03/2021	-60.55	FACTUR	73059	02/07/2018	-60.55	0
1017	607	05/03/2021	73059	02/07/2018	60.55	RON	/ /	Salubritate ANIES -Iunie 2018	SUPERCOM	Fd.proprii	BAU	Deac Nicolae	5/2167	09/03/2021	09/03/2021	60.55	stornare	65859	05/03/2021	60.55	0
1018	608	05/03/2021	3009452	30/11/2020	75.91	RON	/ /	Salubritate Ciumeghiu,Noiembrie 2020,ctr.27150/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2171	09/03/2021	09/03/2021	75.91	FACT.	100035	26/02/2021	75.91	0
1019	609	05/03/2021	1000035	26/02/2021	-75.91	RON	/ /	STORNO la Factura 3009452/30.11.2020- salubritate St.Ciumegiu	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2172	09/03/2021	09/03/2021	-75.91	FACT.	3009452	30/11/2020	-75.91	0
1020	610	05/03/2021	3009451	30/11/2020	75.91	RON	/ /	Salubritate CEFA,Noiembrie 2020,ctr.27148/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2169	09/03/2021	09/03/2021	75.91	FACT.	1000034	26/02/2021	75.91	0
1021	611	05/03/2021	1000034	26/02/2021	-75.91	RON	/ /	STORNO la Factura 3009451/30.11.2020 salubritate St.cefa	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2170	09/03/2021	09/03/2021	-75.91	FACT.	3009451	30/11/2020	-75.91	0
1022	62	05/03/2021	140797	04/03/2021	34.34	RON	11/03/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	218	05/03/2021	05/03/2021	34.30	CH	84034	04/03/2021	34.34	0
1023	63	05/03/2021	8170061	28/02/2021	1,659.97	RON	15/03/2021	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	226	05/03/2021	05/03/2021	1,659.97	OP	138	13/04/2021	1,659.97	29
1024	633	05/03/2021	12291	04/03/2021	1,174.61	RON	03/04/2021	PRESTATIE	TOOL GRIND SRL	proprie	MECANIZARE	Grumazescu Sanda	330	05/03/2021	05/03/2021	1,174.61	OP	229	01/04/2021	1,174.61	0
1025	634	05/03/2021	247	04/03/2021	19.49	RON	04/03/2021	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	332	05/03/2021	05/03/2021	14.49	BF	247	04/03/2021	19.49	0
1026	635	05/03/2021	248	04/03/2021	53.60	RON	04/03/2021	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	333	05/03/2021	05/03/2021	53.60	BF	248	04/03/2021	53.60	0
1027	636	05/03/2021	249	04/03/2021	53.60	RON	04/03/2021	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	334	05/03/2021	05/03/2021	53.60	BF	249	04/03/2021	53.60	0
1028	637	05/03/2021	250	04/03/2021	53.60	RON	04/03/2021	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	335	05/03/2021	05/03/2021	53.60	BF	250	04/03/2021	53.60	0
1029	64	05/03/2021	1009031	02/03/2021	491.47	RON	01/04/2021	TURBINA MARE, INJECTOR	MECORD SIROCO	SURSE PROPRII	TEHNIC	LOI LIVIU	267	09/03/2021	09/03/2021	491.47	OP	133	07/04/2021	491.47	6
1030	640	05/03/2021	593	05/03/2021	517.65	RON	04/04/2021	PRESTATIE	CN CIR	proprie	MECANIZARE	Grumazescu Sanda	331	05/03/2021	05/03/2021	517.65	OP	230	01/04/2021	517.65	0
1031	67	05/03/2021	11692	05/03/2021	752.00	RON	05/03/2021	reparatie motocoase	SC FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	251	05/03/2021	05/03/2021	752.00	chitanta	4381	05/03/2021	752.00	0
1032	834/30	05/03/2021	1214	04/03/2021	2,000.00	RON	19/03/2021	REPARAT CUTIE VITEZA DC	SALRIF SRL	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	175	05/03/2021	05/03/2021	2,000.00	CHT	168	17/03/2021	2,000.00	0
1033	834/31	05/03/2021	22	04/03/2021	3,853.22	RON	04/04/2021	BURGHIE GAURIT SINA+TRAVERSE	ARMAX INDBEST	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	174	05/03/2021	05/03/2021	3,853.22	OP	135	17/03/2021	3,853.22	0
1034	18	08/03/2021	VSR 1958	08/03/2021	170.00	RON	07/04/2021	ITP CJ-33-CTD	VASROM STING SERV SRL	PROPRII	TEHNIC	SECEAC OVIDIU	654	08/03/2021	08/03/2021	170.00	OP	111	09/03/2021	170.00	0
1035	1834	08/03/2021	2069	27/07/2021	405.00	RON	07/09/2021	Verificare tehnica periodica St Jibou,Iulie 2021,CTR,257/28.06.2021	DUO GAZ INSTAL	Fd.proprii	BAU	Deac Nicolae	5/6795	20/08/2021	20/08/2021	405.00	OP	44466	13/07/2021	405.00	0
1036	68	08/03/2021	7284	03/04/2021	57.12	RON	03/04/2021	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	253	08/03/2021	08/03/2021	57.12	BF	19	08/03/2021	57.12	0
1037	69	08/03/2021	7307	03/04/2021	57.12	RON	03/04/2021	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	254	08/03/2021	08/03/2021	57.12	BF	19	08/03/2021	57.12	0
1038	70	08/03/2021	12608	08/03/2021	128.27	RON	08/03/2021	alcool tehnic	SC DOLI CARLA SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	256	08/03/2021	08/03/2021	128.27	chitanta	10381	08/03/2021	128.27	0
1039	71	08/03/2021	19312	08/03/2021	116.00	RON	08/03/2021	disc de defrisat	SC VIVALDI SRL	PROPRI	DISRTR. SARMASAG	Pojar Calin	258	08/03/2021	08/03/2021	116.00	chitanta	10509	08/03/2021	116.00	0
1040	72	08/03/2021	11700	08/03/2021	253.20	RON	08/03/2021	lant motof.	SC FALCO 2000 SRL	PROPRI	DISRTR. SARMASAG	Pojar Calin	260	08/03/2021	08/03/2021	253.20	chitanta	4383	08/03/2021	253.20	0
1041	73	08/03/2021	2661	08/03/2021	63.90	RON	08/03/2021	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC 2	Marinescu Radu	283	08/03/2021	08/03/2021	258.64	chitanta	3856	08/03/2021	63.90	0
1042	834/32	08/03/2021	55	08/03/2021	93.00	RON	18/03/2021	FURTUN HIDRAULIC JCB-MINIEXCAVATOR	COD 99 SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	188	08/03/2021	08/03/2021	93.00	CHT	4	17/03/2021	93.00	0
1043	834/33	08/03/2021	10318	08/03/2021	306.02	RON	07/04/2021	LANTURI +PILE MOTOFIRASTRAU	DYNAMIC TOOLS	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	189	08/03/2021	08/03/2021	306.02	CHT	1028	17/03/2021	306.02	0
1044	834/34	08/03/2021	10319	08/03/2021	217.84	RON	07/04/2021	SET INEL+ROATA LANT MOTOFIERASTRAU	DYNAMIC TOOLS	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	190	08/03/2021	08/03/2021	217.84	CHT	1029	17/03/2021	217.84	0
1045	834/35	08/03/2021	10321	08/03/2021	137.45	RON	07/04/2021	PANZA PENDULAR 244D	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	191	08/03/2021	08/03/2021	137.45	CHT	1030	17/03/2021	137.45	0
1046	997	08/03/2021	210303680	08/03/2021	173.00	Ron	08/03/2021	Baterie auto QWP 12V 35AH	Euro Parts Distribution	fonduri proprii	Bir.Tehnic	Schiopu Calin	756	08/03/2021	08/03/2021	173.00	BF.	7	08/03/2021	173.00	0
1047	1021	09/03/2021	4346	08/03/2021	430.00	Ron	09/03/2021	Invertor de sudura Procraft	Euro Unelte Trading srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	757	09/03/2021	09/03/2021	430.00	Ch.	80263835	09/03/2021	430.00	0
1048	119	09/03/2021	301	25/02/2021	162.90	RON	25/03/2021	polita RCA	ASIROM VIENA INSURANCE G	Surse proprii	Serv. AEBA	MISCA TEODOR	3/494	10/03/2021	10/03/2021	162.90	op	338	12/03/2021	162.90	0
1049	33	09/03/2021	3605149	26/02/2021	1,238.36	RON	15/03/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	186	09/03/2021	09/03/2021	1,238.36	OP	137	11/03/2021	1,238.36	0
1050	34	09/03/2021	8214	08/03/2021	7,706.96	RON	08/04/2021	Prestatii	MARFA CFR	Proprii	Tehnic	Sabadis Calin	187	09/03/2021	09/03/2021	7,706.96	OC	20863	23/03/2021	7,706.96	0
1051	526	09/03/2021	402482-21	26/02/2021	1,125,010.42	RON	07/04/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/465	09/03/2021	09/03/2021	1,125,010.42	op	2587	23/07/2021	1,125,010.42	107
1052	527	09/03/2021	40248321	28/02/2021	617.75	RON	/ /	Penalitati	ELECTRIFICARE CFR				3/499	10/03/2021	10/03/2021	617.75	op	932	30/08/2021	617.75	0
1053	613	09/03/2021	3291	05/03/2021	2,057.07	RON	08/04/2021	Salubrizare - St CF Valea Viseului 13-31.01.2021 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2199	11/03/2021	11/03/2021	2,057.07	comp.,O	20074;1031	/ /	2,057.07	0
1054	614	09/03/2021	3274	05/03/2021	2,071.01	RON	08/04/2021	Salubrizare - St CF Sarmasag 13-31.01.2021 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2200	11/03/2021	11/03/2021	2,071.01	comp.,O	20074;1031	/ /	2,071.01	0
1055	615	09/03/2021	3297	05/03/2021	8,473.53	RON	08/04/2021	Salubrizare - St CF Dej Calatori 13-31.01.2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2201	11/03/2021	11/03/2021	8,473.53	comp.,O	20074;1032	/ /	8,473.53	0
1056	616	09/03/2021	3296	05/03/2021	2,898.12	RON	08/04/2021	Salubrizare - St CF Dej Triaj 13-31.01.2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2202	11/03/2021	11/03/2021	2,898.12	comp.,O	20074;1032	/ /	2,898.12	0
1057	618	09/03/2021	3294	05/03/2021	2,492.71	RON	08/04/2021	Salubrizare - St CF Salva 13-31.01.2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2203	11/03/2021	11/03/2021	2,492.71	comp.,O	20074;1032	/ /	2,492.71	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1058	619	09/03/2021	3292	05/03/2021	6,443.03	RON	08/04/2021	Salubrizare - St CF Jibou 13-31.01.2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2204	11/03/2021	11/03/2021	6,443.03	comp.,O	20074;1032	/ /	6,443.03	0
1059	620	09/03/2021	3290	05/03/2021	6,554.46	RON	08/04/2021	Salubrizare - St CF Beclean pe Somes 13-31.01.2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2205	11/03/2021	11/03/2021	6,554.46	comp.,O	20074;1032	/ /	6,554.46	0
1060	621	09/03/2021	3289	05/03/2021	6,571.75	RON	08/04/2021	Salubrizare - St CF Sighetul Marmatiei 13-31.01.2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2206	11/03/2021	11/03/2021	6,571.75	comp.,O	20074;1032	/ /	6,571.75	0
1061	622	09/03/2021	3288	05/03/2021	2,353.50	RON	08/04/2021	Salubrizare - St CF Saratel 13-31.01.2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2207	11/03/2021	11/03/2021	2,353.50	comp.,O	20074;1032	/ /	2,353.50	0
1062	623	09/03/2021	3279	05/03/2021	11,747.23	RON	08/04/2021	Salubrizare - St CF Bistrita Nord 13-31.01.2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2208	11/03/2021	11/03/2021	11,747.23	comp.,O	20074;1032	/ /	11,747.23	0
1063	624	09/03/2021	3278	05/03/2021	2,144.75	RON	08/04/2021	Salubrizare - St CF Viseul de Jos 13-31.01.2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2209	11/03/2021	11/03/2021	2,144.75	comp.,O	20074;1032	/ /	2,144.75	0
1064	625	09/03/2021	3286	05/03/2021	2,530.74	RON	08/04/2021	Salubrizare - Sectia L8 Bistrita 13-31.01.2021 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2210	11/03/2021	11/03/2021	2,530.74	comp.,O	20074;1037	/ /	2,530.74	0
1065	626	09/03/2021	3280	05/03/2021	6,059.50	RON	08/04/2021	Salubrizare - Sectia L3 Cluj 13-31.01.2021 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2211	11/03/2021	11/03/2021	6,059.50	comp.,O	20074;1037	/ /	6,059.50	0
1066	627	09/03/2021	3285	05/03/2021	4,177.59	RON	08/04/2021	Salubrizare - St. CF Aghires 13-31.01.2021 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2212	11/03/2021	11/03/2021	4,177.59	comp.,O	20074;1033	/ /	4,177.59	0
1067	628	09/03/2021	3283	05/03/2021	4,637.64	RON	08/04/2021	Salubrizare - St. CF Gherla 13-31.01.2021 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2213	11/03/2021	11/03/2021	4,637.64	comp.,O	20074;1033	/ /	4,637.64	0
1068	629	09/03/2021	3282	05/03/2021	20,921.91	RON	08/04/2021	Salubrizare - St. CF Cluj Napoca 13-31.01.2021 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2214	11/03/2021	11/03/2021	20,921.91	comp.,O	20074;1033	/ /	20,921.91	0
1069	630	09/03/2021	3281	05/03/2021	15,375.51	RON	08/04/2021	Salubrizare - SRCF Cluj 13-31.01.2021 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2215	11/03/2021	11/03/2021	15,375.51	comp.,O	20074;1033	/ /	15,375.51	0
1070	631	09/03/2021	3276	05/03/2021	2,255.87	RON	08/04/2021	Salubrizare - St. CF Ciucea 13-31.01.2021 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2216	11/03/2021	11/03/2021	2,255.87	comp.,O	20074;1033	/ /	2,255.87	0
1071	632	09/03/2021	3275	05/03/2021	4,313.32	RON	08/04/2021	Salubrizare - St. CF Huedina 13-31.01.2021 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2217	11/03/2021	11/03/2021	4,313.32	comp.,O	20074;1033	/ /	4,313.32	0
1072	633	09/03/2021	3273	05/03/2021	5,584.68	RON	08/04/2021	Salubrizare - St. CF Campia Turzii 13-31.01.2021 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2218	11/03/2021	11/03/2021	5,584.68	comp.,O	20074;1033	/ /	5,584.68	0
1073	634	09/03/2021	3300	05/03/2021	2,835.72	RON	08/04/2021	Salubrizare - St CF Ep Bihor13-31.01.2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2219	11/03/2021	11/03/2021	2,835.72	comp.,O	20074;1034	/ /	2,835.72	0
1074	635	09/03/2021	3299	05/03/2021	2,284.70	RON	08/04/2021	Salubrizare - St Valea lui Mihai 13-31.01.2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2220	11/03/2021	11/03/2021	2,284.70	comp.,O	20074;1034	/ /	2,284.70	0
1075	636	09/03/2021	3298	05/03/2021	4,560.76	RON	08/04/2021	Salubrizare - St Carei 13-31.01.2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2221	11/03/2021	11/03/2021	4,560.76	comp.,O	20074;1034	/ /	4,560.76	0
1076	638	09/03/2021	3284	05/03/2021	9,336.03	RON	08/04/2021	Salubrizare - St Zalau Nord 13-31.01.2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2222	11/03/2021	11/03/2021	9,336.03	comp.,O	20074;1034	/ /	9,336.03	0
1077	639	09/03/2021	3271	05/03/2021	2,489.54	RON	08/04/2021	Salubrizare - St Sacuieni Bihor 13-31.01.2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2223	11/03/2021	11/03/2021	2,489.54	comp.,O	20074;1034	/ /	2,489.54	0
1078	640	09/03/2021	3277	05/03/2021	1,283.39	RON	08/04/2021	Salubrizare - Sectia CT1 Cluj 13-31.01.2021 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2224	11/03/2021	11/03/2021	1,283.39	comp.,O	20074;1036	/ /	1,283.39	0
1079	641	09/03/2021	3272	05/03/2021	1,218.12	RON	08/04/2021	Salubrizare - Sectia CT3 Oradea 13-31.01.2021 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2225	11/03/2021	11/03/2021	1,218.12	comp.,O	20074;1036	/ /	1,218.12	0
1080	642	09/03/2021	3293	05/03/2021	348.90	RON	08/04/2021	Salubrizare - St CF Ilva Mica 29--31.01.2021 7/28.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2226	11/03/2021	11/03/2021	348.90	comp.,O	20074;1035	/ /	348.90	0
1081	643	09/03/2021	2298	03/03/2021	10,604.92	RON	08/04/2021	Salubrizare - St CF Satu Mare 01-28.01.2021 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/2227	11/03/2021	11/03/2021	10,604.92	OP	474	11/06/2021	10,604.92	64
1082	644	09/03/2021	2299	03/03/2021	9,874.64	RON	08/04/2021	Salubrizare - St CF Halmeu 01-28.01.2021 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/2228	11/03/2021	11/03/2021	9,874.64	op	811	23/06/2021	9,874.64	76
1083	645	09/03/2021	2300	03/03/2021	1,785.40	RON	08/04/2021	Salubrizare - St CF Satu Mare Sud 01-28.01.2021 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/2229	11/03/2021	11/03/2021	1,785.40	OP	763	16/06/2021	1,785.40	69
1084	646	09/03/2021	2301	03/03/2021	2,304.28	RON	08/04/2021	Salubrizare - St CF Alesd 01-28.01.2021 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/2230	11/03/2021	11/03/2021	2,304.28	OP	763	16/06/2021	2,304.28	69
1085	647	09/03/2021	2294	03/03/2021	163.03	RON	08/04/2021	Salubrizare - St Halmeu diferenta din 13-31.01.2021 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/2371	17/03/2021	17/03/2021	163.03	OP	763	16/06/2021	163.03	69
1086	648	09/03/2021	2295	03/03/2021	28.83	RON	08/04/2021	Salubrizare - St Satu Mare Sud diferenta din 13-31.01.2021 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/2372	17/03/2021	17/03/2021	28.83	OP	763	16/06/2021	28.83	69
1087	649	09/03/2021	2296	03/03/2021	28.85	RON	08/04/2021	Salubrizare - St Alesd diferenta din 13-31.01.2021 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/2373	17/03/2021	17/03/2021	28.85	OP	763	16/06/2021	28.85	69
1088	65	09/03/2021	166811	03/03/2021	1,200.00	RON	10/03/2021	FURTUN DN 25	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	268	09/03/2021	09/03/2021	1,200.00	OP	92	18/03/2021	1,200.00	8
1089	650	09/03/2021	2297	03/03/2021	171.69	RON	08/04/2021	Salubrizare - St Satu Mare diferenta din 13-31.01.2021 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/2374	17/03/2021	17/03/2021	171.69	OP	763	16/06/2021	171.69	69
1090	651	09/03/2021	68994	28/02/2021	165.51	RON	15/03/2021	Salubritate CAMPIA TURZII,FEB.2021,CTR.1573/05.11.2018	COMP.SALUBRITATE CAMPIA	Fd.proprii	BAU	Deac Nicolae	5/2177	10/03/2021	10/03/2021	165.51	OP	354	17/03/2021	165.51	2
1091	652	09/03/2021	150732	28/02/2021	3,434.32	RON	30/03/2021	Salubritate SRCF CLUJ,FEB.2021,CTR.9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/2178	10/03/2021	10/03/2021	3,434.32	OP	651	19/05/2021	3,434.32	50
1092	653	09/03/2021	150733	28/02/2021	2,890.13	RON	30/03/2021	Salubritate CLUJ NAPOCA,FEB.2021,CTR.9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/2179	10/03/2021	10/03/2021	2,890.13	OP	651	19/05/2021	2,890.13	50
1093	653	09/03/2021	3397	09/03/2021	106.50	RON	09/03/2021	PRESTATII POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	371	09/03/2021	09/03/2021	106.50	CHIT	5242	09/03/2021	106.50	0
1094	654	09/03/2021	8170146	28/02/2021	3,103.23	RON	15/03/2021	Apa sediul SRCF,feb.2021,CTR.44608	COMP APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2182	10/03/2021	10/03/2021	3,103.23	OP	360	17/03/2021	3,103.23	2
1095	655	09/03/2021	005381609-48	23/02/2021	9.16	RON	10/03/2021	Apa REBRISOARA,FEB.2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2180	10/03/2021	10/03/2021	9.16	OP	357	17/03/2021	9.16	7
1096	656	09/03/2021	005381610-45	23/02/2021	56.16	RON	10/03/2021	Apa ILVA MICA,FEB.2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2181	10/03/2021	10/03/2021	56.16	OP	357	17/03/2021	56.16	7

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1097	657	09/03/2021	2238279	26/02/2021	7.70	RON	13/03/2021	Apa ILEANDA,FEB.2021,CTR.992/10.09.2012	COMP APA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/2183	10/03/2021	10/03/2021	7.70	OP	361	17/03/2021	7.70	4
1098	659	09/03/2021	8170274	28/02/2021	833.20	RON	15/03/2021	Apa CLUJ NAPOCA EST,FEB.2021,CTR.46716/06.06.2013	COMP APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2184	11/03/2021	11/03/2021	833.20	OP	416	02/04/2021	833.20	18
1099	660	09/03/2021	2238722	26/02/2021	196.20	RON	13/03/2021	Apa JIBOU ,FEB.2021,CTR.12022/06.05.2016	COMP APA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/2185	11/03/2021	11/03/2021	196.20	op	396	24/03/2021	196.20	11
1100	661	09/03/2021	4145975	28/02/2021	1,645.57	RON	30/03/2021	Salubritate oradea,feb.2021,ctr.O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2189	11/03/2021	11/03/2021	1,645.57	op	561	04/05/2021	1,645.57	35
1101	662	09/03/2021	4145976	28/02/2021	96.66	RON	30/03/2021	Salubritate ORADEA VEST,FEB.2021,CTR.O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2190	11/03/2021	11/03/2021	96.66	op	561	04/05/2021	96.66	35
1102	663	09/03/2021	4124882	28/02/2021	83.03	RON	30/03/2021	Salubritate OSORHEI ,FEB.2021,CTR.1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2191	11/03/2021	11/03/2021	83.03	op	561	04/05/2021	83.03	35
1103	664	09/03/2021	4124883	28/02/2021	83.03	RON	30/03/2021	Salubritate TILEAGD,FEB.2021,CTR.1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2192	11/03/2021	11/03/2021	83.03	op	561	04/05/2021	83.03	35
1104	665	09/03/2021	4145972	28/02/2021	116.08	RON	30/03/2021	Salubritate ORADEA EST 120,CTR.O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2193	11/03/2021	11/03/2021	116.08	op	561	04/05/2021	116.08	35
1105	666	09/03/2021	4145973	28/02/2021	110.82	RON	30/03/2021	Salubritate ORADEA EST 240,FEB.2021,CTR. O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2194	11/03/2021	11/03/2021	110.82	op	561	04/05/2021	110.82	35
1106	667	09/03/2021	4145974	28/02/2021	434.97	RON	30/03/2021	SalubritateEP BIHOR,FEB.2021,CTR.O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2195	11/03/2021	11/03/2021	434.97	op	561	04/05/2021	434.97	35
1107	669	09/03/2021	15	01/03/2021	350.00	RON	30/03/2021	Salubritate HALMEU,FEB.2021,CTR.7972/10.12.2020	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/2196	11/03/2021	11/03/2021	350.00	op	559	04/05/2021	350.00	35
1108	670	09/03/2021	251075	05/03/2021	142.80	RON	20/03/2021	SalubritateALESD,FEB.2021,CTR.485/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/2197	11/03/2021	11/03/2021	142.80	OP	512	19/04/2021	142.80	30
1109	1035	10/03/2021	25867	10/03/2021	39.98	Ron	10/03/2021	Pasta de modelaj	Oramil Impex srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	759	10/03/2021	10/03/2021	39.98	BF.	7	10/03/2021	39.98	0
1110	1039	10/03/2021	1103055181	08/03/2021	1,862.27	Ron	17/04/2021	Gaze naturale	Premier Energy srl	fonduri proprii	Bir.Tehnic	Burlo Liana	758	10/03/2021	10/03/2021	1,862.27	OP	110	22/03/2021	1,862.27	0
1111	120	10/03/2021	328408	04/03/2021	6,543.81	RON	03/04/2021	imprimate	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/507	10/03/2021	10/03/2021	6,543.81	op	1169	27/08/2021	6,543.81	146
1112	121	10/03/2021	1176522	10/03/2021	150.00	RON	10/03/2021	ITP	COMPEXIT TRADING	Surse proprii	Serv. AEBA	MISCA TEODOR	3/506	10/03/2021	10/03/2021	150.00	BF	13	10/03/2021	150.00	0
1113	19	10/03/2021	2-0216	10/03/2021	13.00	RON	10/03/2021	curea trapezoidala	ADYREM COM SRL	PROPRII	TEHNIC	SECEAC OVIDIU	815	10/03/2021	10/03/2021	13.00	BF	73	10/03/2021	13.00	0
1114	265	10/03/2021	8314	02/02/2021	-910.90	RON	/ /	Aviz de Gospodarire a Apelor de la Administratia Bazinala de Apa pentru obiectivul "- Reparatie pod	ADMINISTRATIA BAZINALA D	Fd.proprii	Investitii Buget	Gorgan Ovidiu	5/3147	26/03/2021	26/03/2021	-910.90	incasat		/ /	-910.90	0
1115	34/1	10/03/2021	1103055142	08/03/2021	4,565.89	RON	08/04/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	188	10/03/2021	10/03/2021	4,565.89	OP	259	10/05/2021	4,565.89	32
1116	35	10/03/2021	110305515	08/03/2021	1,205.33	RON	08/04/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	189	10/03/2021	10/03/2021	1,205.33	OP	246	26/04/2021	1,205.33	18
1117	36	10/03/2021	4112	10/03/2021	7.10	RON	10/03/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	191	10/03/2021	10/03/2021	7.10	CH.	7379	10/03/2021	7.10	0
1118	37	10/03/2021	4113	10/03/2021	7.10	RON	10/03/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	192	10/03/2021	10/03/2021	7.10	CH.	7380	10/03/2021	7.10	0
1119	38	10/03/2021	4114	10/03/2021	7.10	RON	10/03/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	193	10/03/2021	10/03/2021	7.10	CH.	7381	10/03/2021	7.10	0
1120	440	10/03/2021	1103055215	08/03/2021	459.33	ron	23/04/2021	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	152	10/03/2021	10/03/2021	459.33	OP	80	19/03/2021	459.33	0
1121	441	10/03/2021	62100127	26/02/2021	120.00	ron	28/03/2021	examinare salariat	CENAFER	proprii	aprovizionare	Iuga Ioan	153	10/03/2021	10/03/2021	120.00	OP	74	12/03/2021	120.00	0
1122	45/505	10/03/2021	154417	03/03/2021	290.04	RON	15/03/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	507	10/03/2021	10/03/2021	290.04	OP	297	11/03/2021	290.04	0
1123	45/508	10/03/2021	62100131	26/02/2021	360.00	RON	15/03/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	506	10/03/2021	10/03/2021	360.00	OP	298	11/03/2021	360.00	0
1124	66	10/03/2021	1103055205	08/03/2021	12,420.30	RON	17/04/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	269	11/03/2021	11/03/2021	12,420.30	OP	347	10/06/2021	3,000.00	54
1125	66	10/03/2021	1103055205	08/03/2021	12,420.30	RON	17/04/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	269	11/03/2021	11/03/2021	12,420.30	OP	373	18/09/2021	9,420.30	154
1126	67	10/03/2021	1103055206	08/03/2021	951.61	RON	17/04/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	270	11/03/2021	11/03/2021	951.61	OP	347	10/06/2021	951.61	54
1127	671	10/03/2021	19817	26/02/2021	8.99	RON	26/02/2021	Apa SUNCUIUS,IAN.2021,CTR.789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/2186	11/03/2021	11/03/2021	8.99	OP	390	23/03/2021	8.99	25
1128	672	10/03/2021	74359	28/02/2021	2,117.91	RON	15/03/2021	Apa EPISCOPIA,FEB.2021,CTR.5513/27.12.2010	COMP APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2187	11/03/2021	11/03/2021	2,117.91	op	395	24/03/2021	2,117.91	9
1129	673	10/03/2021	74896	28/02/2021	719.98	RON	15/03/2021	Apa ORADEA EST,FEB.2021,CTR.5511/01.03.2010	COMP APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2188	11/03/2021	11/03/2021	719.98	op	395	24/03/2021	719.98	9
1130	674	10/03/2021	553032	28/02/2021	37,754.30	RON	15/03/2021	Termoficare ORADEA,FEB.2021,CTR.693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2198	11/03/2021	11/03/2021	37,754.30	OP	402;412;470	/ /	37,754.30	0
1131	678	10/03/2021	7306	04/03/2021	1,449.06	RON	03/04/2021	Salubritate SATU MARE ,FEB.2021,CTR.JO 1533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/2248	15/03/2021	15/03/2021	1,449.06	OP	509	19/04/2021	1,449.06	16
1132	679	10/03/2021	252529	05/03/2021	77.35	RON	20/03/2021	Salubritate Vadu CRISULUI ,FEB.2021,CTR.600/01.01.2018	SALUBRI	Fd.proprii	BAU	Deac Nicolae	5/2249	15/03/2021	15/03/2021	77.35	OP	355	17/03/2021	77.35	0
1133	680	10/03/2021	2238984	26/02/2021	16.35	RON	13/03/2021	Apa SIMLEUL SILVANIEI,FEB.2021,CTR.60402/20.02.2019	COMP APA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/2252	15/03/2021	15/03/2021	16.35	OP	361	17/03/2021	16.35	4
1134	681	10/03/2021	296	01/03/2021	100.00	RON	30/03/2021	Salubritate ACAS,L I-IV,CTR.46/23.05.2019	CRASNA ACAS	Fd.proprii	BAU	Deac Nicolae	5/2250	15/03/2021	15/03/2021	100.00	op	560	04/05/2021	100.00	35
1135	682	10/03/2021	554105	28/02/2021	5,798.98	RON	15/03/2021	Salubritate RC ORADEA,FEB.2021,CTR.4450/03.12.2017	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2251	15/03/2021	15/03/2021	5,798.98	op	394	24/03/2021	5,798.98	9
1136	793	10/03/2021	607446	10/03/2021	819.32	RON	10/03/2021	aparat de sudura, burghiu	SC MAFCOM PROD IMPEX SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	494	10/03/2021	10/03/2021	819.32	ch	273235	10/03/2021	819.32	0
1137	834/36	10/03/2021	1103055143	08/03/2021	3,348.95	RON	17/04/2021	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	192	10/03/2021	10/03/2021	3,348.95	OP	234	15/06/2021	3,348.95	59
1138	834/37	10/03/2021	19959	10/03/2021	50.00	RON	09/04/2021	FILTRU COMBUSTIBIL	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	202	10/03/2021	10/03/2021	50.00	CHT	2970	17/03/2021	50.00	0
1139	122	11/03/2021	1404722	09/03/2021	287.33	RON	09/04/2021	anunt publicitar	CELINA PROD COM	Surse proprii	Serv. AEBA	MISCA TEODOR	3/510	12/03/2021	12/03/2021	287.33	op	450	13/04/2021	287.33	4
1140	123	11/03/2021	221030007	09/03/2021	600.01	RON	23/03/2021	anunt publicitar	THETA PROFICIENCY	Surse proprii	Serv. AEBA	MISCA TEODOR	3/509	12/03/2021	12/03/2021	600.01	op	481	16/04/2021	600.01	24
1141	446	11/03/2021	4035	11/03/2021	126.57	ron	11/03/2021	achiz.mat.electrice	PGA Electric SRL	proprii	aprovizionare	Iuga Ioan	159	11/03/2021	11/03/2021	126.57	chitanta	2062113	11/03/2021	126.57	0
1142	452	11/03/2021	4328	11/03/2021	7.10	ron	11/03/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	162	11/03/2021	11/03/2021	7.10	chitanta	8297	11/03/2021	7.10	0
1143	453	11/03/2021	4329	11/03/2021	7.10	ron	11/03/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	163	11/03/2021	11/03/2021	7.10	chitanta	8298	11/03/2021	7.10	0
1144	589	11/03/2021	328	11/03/2021	8,986.42	RON	10/04/2021	Rep. tinichigerie, feronerii ?i instal. sanit.la cl?d. c?l?t. St. C.F. Cluj-Napoca / 492/ 28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2287	15/03/2021	15/03/2021	8,986.42	OP	1298, 1299	27/09/2021	8,986.42	170
1145	590	11/03/2021	327	11/03/2021	2,376.16	RON	10/04/2021	????????€???	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2286	15/03/2021	15/03/2021	2,376.16	OP	1264/1265	21/09/2021	2,376.16	164
1146	611	11/03/2021	329	11/03/2021	990.48	RON	10/04/2021	Rep. int. birou consilieri - cam. 258	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/2288	15/03/2021	15/03/2021	990.48	OP	1298, 1299	27/09/2021	990.48	170
1147	637	11/03/2021	3287	05/03/2021	10,726.35	RON	10/04/2021	Salubrizare - St Baia Mare 13-31.01.2021 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2322	17/03/2021	17/03/2021	10,726.35	comp.,O	20074;1034	/ /	10,726.35	0
1148	684	11/03/2021	8170386	28/02/2021	769.54	RON	15/03/2021	Apa BONTIDA,FEB.2021,CTR.46719/06.06.2013	COMP APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2253	15/03/2021	15/03/2021	769.54	OP	359.36	17/03/2021	769.54	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
1149	685	11/03/2021	8170389	28/02/2021	69.26	RON	15/03/2021	Apa ICLOD,FEB.2021,CTR.46718/06.06.2013	COMP APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2254	15/03/2021	15/03/2021	69.26	OP	360	17/03/2021	69.26	2
1150	686	11/03/2021	005394789-84	26/02/2021	427.07	RON	13/03/2021	Apa NASAUD,FEB.2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2255	15/03/2021	15/03/2021	427.07	OP	357	17/03/2021	427.07	4
1151	687	11/03/2021	005394790-81	26/02/2021	40.11	RON	13/03/2021	Apa FELDRU ,FEB.2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2256	15/03/2021	15/03/2021	40.11	OP	357	17/03/2021	40.11	4
1152	688	11/03/2021	3335	08/03/2021	3,940.35	RON	10/04/2021	Salubrizare - St Ilva Mica 2 7/28.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2299	17/03/2021	17/03/2021	3,940.35	comp.,O	21790;1035	/ /	3,940.35	0
1153	690	11/03/2021	3324	08/03/2021	3,106.78	RON	10/04/2021	Salubrizare - St Jiseul de Jos 2 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2300	17/03/2021	17/03/2021	3,106.78	comp.,O	21790;1032	/ /	3,106.78	0
1154	691	11/03/2021	3330	08/03/2021	9,331.87	RON	10/04/2021	Salubrizare - St Jibou 2 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2301	17/03/2021	17/03/2021	9,331.87	comp.,O	20074;1032	/ /	9,331.87	0
1155	692	11/03/2021	3331	08/03/2021	9,494.96	RON	10/04/2021	Salubrizare - St Beclean pe Somes 2 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2302	17/03/2021	17/03/2021	9,494.96	comp.,O	20074;1032	/ /	9,494.96	0
1156	693	11/03/2021	3332	08/03/2021	12,277.58	RON	10/04/2021	Salubrizare - St Dej Calatori 2 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2303	17/03/2021	17/03/2021	12,277.58	comp.,O	20074;1032	/ /	12,277.58	0
1157	694	11/03/2021	3333	08/03/2021	4,198.77	RON	10/04/2021	Salubrizare - St Dej Triaj 2 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2304	17/03/2021	17/03/2021	4,198.77	comp.,O	20074;1032	/ /	4,198.77	0
1158	695	11/03/2021	3306	08/03/2021	2,784.18	RON	10/04/2021	Salubrizare - Sectia SRLU Cluj 13-31.01.2021 375/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2306	17/03/2021	17/03/2021	2,784.18	comp.,O	21790;1037	/ /	2,784.18	0
1159	696	11/03/2021	3307	08/03/2021	2,470.68	RON	10/04/2021	Salubrizare - Sectia L9 Sighet 13-31.01.2021 375/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2307	17/03/2021	17/03/2021	2,470.68	comp.,O	21790;1037	/ /	2,470.68	0
1160	697	11/03/2021	3308	08/03/2021	2,542.75	RON	10/04/2021	Salubrizare - Sectia L7 Dej 13-31.01.2021 375/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2308	17/03/2021	17/03/2021	2,542.75	comp.,O	21790;1037	/ /	2,542.75	0
1161	698	11/03/2021	3309	08/03/2021	2,319.35	RON	10/04/2021	Salubrizare - Sectia L6 Satu Mare 13-31.01.2021 375/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2309	17/03/2021	17/03/2021	2,319.35	comp.,O	21790;1037	/ /	2,319.35	0
1162	699	11/03/2021	3310	08/03/2021	2,424.58	RON	10/04/2021	Salubrizare - Sectia L5 Oradea 13-31.01.2021 375/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2310	17/03/2021	17/03/2021	2,424.58	comp.,O	21790;1037	/ /	2,424.58	0
1163	700	11/03/2021	3322	08/03/2021	3,514.93	RON	10/04/2021	Salubrizare - Sectia L8 Bistrita 2 375/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2311	17/03/2021	17/03/2021	3,514.93	comp.,O	21790;1037	/ /	3,514.93	0
1164	701	11/03/2021	3326	08/03/2021	3,431.50	RON	10/04/2021	Salubrizare - Sectia L9 Sighet 2 375/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2312	17/03/2021	17/03/2021	3,431.50	comp.,O	21790;1037	/ /	3,431.50	0
1165	702	11/03/2021	3327	08/03/2021	3,866.92	RON	10/04/2021	Salubrizare - Sectia RLU Cluj 2 375/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2313	17/03/2021	17/03/2021	3,866.92	comp.,O	21790;1037	/ /	3,866.92	0
1166	703	11/03/2021	3303	08/03/2021	2,479.40	RON	10/04/2021	Salubrizare - St Cluj Napoca Est 13-31.01.2021 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2314	17/03/2021	17/03/2021	2,479.40	comp.,O	20074;1033	/ /	2,479.40	0
1167	704	11/03/2021	3304	08/03/2021	2,363.22	RON	10/04/2021	Salubrizare - St Apahida 13-31.01.2021 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2315	17/03/2021	17/03/2021	2,363.22	comp.,O	20074;1033	/ /	2,363.22	0
1168	705	11/03/2021	3316	08/03/2021	3,423.33	RON	10/04/2021	Salubrizare - St Apahida 2 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2316	17/03/2021	17/03/2021	3,423.33	comp.,O	20074;1033	/ /	3,423.33	0
1169	706	11/03/2021	3334	08/03/2021	3,592.97	RON	10/04/2021	Salubrizare - St Cluj Napoca Est 2 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2317	17/03/2021	17/03/2021	3,592.97	comp.,O	20074;1033	/ /	3,592.97	0
1170	707	11/03/2021	3301	08/03/2021	1,674.65	RON	10/04/2021	Salubrizare - St Oradea Est 13-31.01.2021 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2318	17/03/2021	17/03/2021	1,674.65	comp.,O	20074;1034	/ /	1,674.65	0
1171	708	11/03/2021	3302	08/03/2021	13,552.79	RON	10/04/2021	Salubrizare - St Oradea 13-31.01.2021 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2319	17/03/2021	17/03/2021	13,552.79	comp.,O	20074;1034	/ /	13,552.79	0
1172	709	11/03/2021	3305	08/03/2021	2,306.48	RON	10/04/2021	Salubrizare - St Salonta 13-31.01.2021 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2320	17/03/2021	17/03/2021	2,306.48	comp.,O	20074;1034	/ /	2,306.48	0
1173	710	11/03/2021	3315	08/03/2021	15,530.87	RON	10/04/2021	Salubrizare - St Baia Mare 2 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2321	17/03/2021	17/03/2021	15,530.87	comp.,O	20074;1034	/ /	15,530.87	0
1174	711	11/03/2021	3317	08/03/2021	9,519.66	RON	10/04/2021	Salubrizare - St Sighetul Marmatiei 2 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2305	17/03/2021	17/03/2021	9,519.66	comp.,O	20074;1032	/ /	9,519.66	0
1175	712	11/03/2021	3319	08/03/2021	19,631.33	RON	10/04/2021	Salubrizare - St Oradea 2 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2323	17/03/2021	17/03/2021	19,631.33	comp.,O	20074;1034	/ /	19,631.33	0
1176	713	11/03/2021	3323	08/03/2021	3,341.24	RON	10/04/2021	Salubrizare - St Salonta 2 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2324	17/03/2021	17/03/2021	3,341.24	comp.,O	20074;1034	/ /	3,341.24	0
1177	714	11/03/2021	3325	08/03/2021	13,514.94	RON	10/04/2021	Salubrizare - St Zalau Nord 2 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2325	17/03/2021	17/03/2021	13,514.94	comp.,O	20074;1034	/ /	13,514.94	0
1178	715	11/03/2021	3328	08/03/2021	6,609.82	RON	10/04/2021	Salubrizare - St Carei 2 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2326	17/03/2021	17/03/2021	6,609.82	comp.,O	20074;1034	/ /	6,609.82	0
1179	716	11/03/2021	3329	08/03/2021	2,425.27	RON	10/04/2021	Salubrizare - St Oradea Est 2 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2327	17/03/2021	17/03/2021	2,425.27	comp.,O	20074;1034	/ /	2,425.27	0
1180	717	11/03/2021	3336	08/03/2021	4,119.36	RON	10/04/2021	Salubrizare - St Ep. Bihor 2 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2328	17/03/2021	17/03/2021	4,119.36	comp.,O	20074;1034	/ /	4,119.36	0
1181	718	11/03/2021	3311	08/03/2021	1,190.12	RON	10/04/2021	Salubrizare - St Birou Tehnic Satu Mare 13-31.01.2021 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2329	17/03/2021	17/03/2021	1,190.12	comp.,O	21790;1036	/ /	1,190.12	0
1182	719	11/03/2021	3312	08/03/2021	1,205.39	RON	10/04/2021	Salubrizare - RC Oradea 13-31.01.2021 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2330	17/03/2021	17/03/2021	1,205.39	comp.,O	21790;1036	/ /	1,205.39	0
1183	720	11/03/2021	3313	08/03/2021	1,230.68	RON	10/04/2021	Salubrizare - RC Dej 13-31.01.2021 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2331	17/03/2021	17/03/2021	1,230.68	comp.,O	21790;1036	/ /	1,230.68	0
1184	721	11/03/2021	3314	08/03/2021	1,208.50	RON	10/04/2021	Salubrizare - Sectia CT2 Dej 13-31.01.2021 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2332	17/03/2021	17/03/2021	1,208.50	comp.,O	21790;1036	/ /	1,208.50	0
1185	722	11/03/2021	3318	08/03/2021	1,677.08	RON	10/04/2021	Salubrizare - RC Oradea 2 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2333	17/03/2021	17/03/2021	1,677.08	comp.,O	21790;1036	/ /	1,677.08	0
1186	723	11/03/2021	3321	08/03/2021	1,678.46	RON	10/04/2021	Salubrizare - Sectia CT2 Dej 2 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2334	17/03/2021	17/03/2021	1,678.46	comp.,O	21790;1036	/ /	1,678.46	0
1187	727	11/03/2021	3351	09/03/2021	3,157.34	RON	10/04/2021	Salubrizare - St Valea Viseului 2 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2354	17/03/2021	17/03/2021	3,157.34	comp.,O	21790;1031	/ /	3,157.34	0
1188	728	11/03/2021	3346	08/03/2021	4,892.26	RON	10/04/2021	Salubrizare - St Nasaud 2 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2355	17/03/2021	17/03/2021	4,892.26	comp.,O	20074;1032	/ /	4,892.26	0
1189	729	11/03/2021	3341	08/03/2021	17,010.40	RON	10/04/2021	Salubrizare - St Bistrita Nasaud 2 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2356	17/03/2021	17/03/2021	17,010.40	comp.,O	20074;1032	/ /	17,010.40	0
1190	730	11/03/2021	3340	08/03/2021	3,408.98	RON	10/04/2021	Salubrizare - St Saratel 2 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2357	17/03/2021	17/03/2021	3,408.98	comp.,O	20074;1032	/ /	3,408.98	0
1191	731	11/03/2021	3350	09/03/2021	8,415.96	RON	10/04/2021	Salubrizare - Sectia L3 Cluj 2 375/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2359	17/03/2021	17/03/2021	8,415.96	comp.,O	21790;1037	/ /	8,415.96	0
1192	732	11/03/2021	3337	08/03/2021	3,531.61	RON	10/04/2021	Salubrizare - Sectia L7 Dej 2 375/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2360	17/03/2021	17/03/2021	3,531.61	comp.,O	21790;1037	/ /	3,531.61	0
1193	733	11/03/2021	3339	08/03/2021	21,184.37	RON	10/04/2021	Salubrizare - Sediul SRCF Cluj 2 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2362	17/03/2021	17/03/2021	21,184.37	comp.,O	20074;1033	/ /	21,184.37	0
1194	734	11/03/2021	3349	09/03/2021	30,358.43	RON	10/04/2021	Salubrizare - St Cluj Napoca 2 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2363	17/03/2021	17/03/2021	30,358.43	comp.,O	20074;1033	/ /	30,358.43	0
1195	735	11/03/2021	3347	09/03/2021	6,717.95	RON	10/04/2021	Salubrizare - St Gherla 2 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2364	17/03/2021	17/03/2021	6,717.95	comp.,O	20074;1033	/ /	6,717.95	0
1196	736	11/03/2021	3345	08/03/2021	6,051.99	RON	10/04/2021	Salubrizare - St Aghires 2 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2365	17/03/2021	17/03/2021	6,051.99	comp.,O	20074;1033	/ /	6,051.99	0
1197	737	11/03/2021	3344	08/03/2021	8,089.37	RON	10/04/2021	Salubrizare - St Campia Turzii 2 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2366	17/03/2021	17/03/2021	8,089.37	comp.,O	21372	/ /	8,089.37	0
1198	738	11/03/2021	3338	08/03/2021	3,310.18	RON	10/04/2021	Salubrizare - St Valea lui Mihai 2 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2367	17/03/2021	17/03/2021	3,310.18	comp.,O	20074;1034	/ /	3,310.18	0
1199	739	11/03/2021	3348	09/03/2021	3,613.08	RON	10/04/2021	Salubrizare - St Sacuieni Bihor 2 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2368	17/03/2021	17/03/2021	3,613.08	comp.,O	20074;1034	/ /	3,613.08	0
1200	740	11/03/2021	3343	08/03/2021	1,709.29	RON	10/04/2021	Salubrizare - RC Dej 2 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2369	17/03/2021	17/03/2021	1,709.29	comp.,O	21790;1036	/ /	1,709.29	0
1201	741	11/03/2021	3342	08/03/2021	1,782.48	RON	10/04/2021	Salubrizare - Sectia CT1 Cluj 2 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2370	17/03/2021	17/03/2021	1,782.48	comp.,O	21790;1036	/ /	1,782.48	0
1202	743	11/03/2021	1040	28/02/2021	12,650.94	RON	10/04/2021	Paza - Porumbest -Halmeu 2 345/14.09.2021	TMG GUARD	Fd.proprii	BAU	Deac Nicolae	5/2298	17/03/2021	17/03/2021	12,650.94	OP	762;819	/ /	12,650.94	0
1203	744	11/03/2021	1932	05/03/2021	66.38	RON	20/03/2021	Apa BRATCA,,TRIM.I,CTR.47/27.02.2015	PRIMARIA COMUNEI BRATCA	Fd.proprii	BAU	Deac Nicolae	5/2264	15/03/2021	15/03/2021	66.38	OP	363	17/03/2021	66.38	0
1204	745	11/03/2021	3605157	26/02/2021	1,212.03	RON	13/03/2021	Apa DEJ TRIAJ.FEB.2021,CTR.12531/24.10.2019	COMP APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2269	15/03/2021	15/03/2021	1,212.03	OP	359;	17/03/2021	1,212.03	4
1205	799	11/03/2021	WIGCJ 10703	10/03/2021	868.04	RON	09/04/2021	Manopera si piese cf. deviz	WIGSTEIN SRL	fonduri proprii	Aproviz - CT1	Chit Viorel	495	12/03/2021	12/03/2021	868.04	op	77	17/03/2021	868.04	0
1206	1081	12/03/2021	21201286	10/03/2021	85.00	Ron	12/03/2021	Placa pluta	Complex Art SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	761	12/03/2021	12/03/2021	85.00	Ch.	21031213513	12/03/2021	85.00	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
1207	124	12/03/2021	109999	12/03/2021	1,785.00	RON	12/04/2021	abonament	Softmagazin	Surse proprii	Serv. AEBA	MISCA TEODOR	3/511	15/03/2021	15/03/2021	1,785.00	op	476	16/04/2021	1,785.00	4
1208	39	12/03/2021	103795	11/03/2021	7,255.24	RON	25/03/2021	Prestatii	TERRA ROMANIA	Proprii	Tehnic	Sabadis Calin	194	12/03/2021	12/03/2021	7,255.24	OP	185	19/03/2021	7,255.24	0
1209	45/520	12/03/2021	621000132	09/03/2021	360.00	RON	26/03/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	539	12/03/2021	12/03/2021	360.00	OP	333	17/03/2021	360.00	0
1210	45/521	12/03/2021	621000133	09/03/2021	120.00	RON	29/03/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	538	12/03/2021	12/03/2021	120.00	OP	333	17/03/2021	120.00	0
1211	609	12/03/2021	500	12/03/2021	1,800.00	RON	11/04/2021	Verificare instalatie de utilizare a gazelor naturale st Galgau , ctr.33/19.02.2021	HIDROSAN SERV	Fd.proprii	Divizia Linii	Ionac Radu	5/2297	17/03/2021	17/03/2021	1,800.00	OP	15/06/1901	27/04/2021	1,800.00	16
1212	671	12/03/2021	74792	28/02/2021	303.04	RON	15/03/2021	PRESTATII APA	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	415	12/03/2021	12/03/2021	303.04	OP	221	17/03/2021	303.04	2
1213	672	12/03/2021	4124881	28/02/2021	50.06	RON	30/03/2021	PRESTATII DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	416	12/03/2021	12/03/2021	50.06	op	220	17/03/2021	50.06	0
1214	673	12/03/2021	4128281	28/02/2021	386.63	RON	30/03/2021	PRESTATII DESEU MENAJER	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	417	12/03/2021	12/03/2021	386.63	OP	220	17/03/2021	386.63	0
1215	675	12/03/2021	1158	10/03/2021	1,662.55	RON	10/04/2021	MATERIALE	SIRCUC CONSTRUCTII FEROV	proprie	MECANIZARE	Grumazescu Sanda	418	12/03/2021	12/03/2021	1,662.55	OP	235	07/04/2021	1,662.55	0
1216	68	12/03/2021	8218	11/03/2021	264.93	RON	11/04/2021	MASURATORI DE GABARIT	SNTFM MARFA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	271	12/03/2021	12/03/2021	264.93	BAI		/ /	264.93	0
1217	69	12/03/2021	14096	11/03/2021	15.26	RON	18/03/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	274	15/03/2021	15/03/2021	15.26	CH	84081	11/03/2021	15.26	0
1218	70	12/03/2021	1091	09/03/2021	10,061.06	RON	16/03/2021	CARTUS PT POMPA TRIPLA	GLOBAL FLUID	SURSE PROPRII	TEHNIC	CUIBUS ALIN	275	15/03/2021	15/03/2021	10,061.06	OP	146	20/04/2021	3,061.06	35
1219	70	12/03/2021	1091	09/03/2021	10,061.06	RON	16/03/2021	CARTUS PT POMPA TRIPLA	GLOBAL FLUID	SURSE PROPRII	TEHNIC	CUIBUS ALIN	275	15/03/2021	15/03/2021	10,061.06	OP	210	17/05/2021	4,000.00	62
1220	70	12/03/2021	1091	09/03/2021	10,061.06	RON	16/03/2021	CARTUS PT POMPA TRIPLA	GLOBAL FLUID	SURSE PROPRII	TEHNIC	CUIBUS ALIN	275	15/03/2021	15/03/2021	10,061.06	OP	232	20/05/2021	3,000.00	65
1221	71	12/03/2021	20766	11/03/2021	599.76	RON	17/03/2021	AMORTIZOR, FILTRU MOTOR	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	276	15/03/2021	15/03/2021	599.76	OP	132	07/04/2021	599.76	21
1222	72	12/03/2021	20767	11/03/2021	314.16	RON	17/03/2021	FURTUN AER, BEC	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	277	15/03/2021	15/03/2021	314.16	OP	132	07/04/2021	314.16	21
1223	73	12/03/2021	26	03/03/2021	5,950.00	RON	27/03/2021	STRUNJIRE BANDAJE OSII	SECTIA IRLU DEJ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	278	15/03/2021	15/03/2021	5,950.00	BAI	5/3/498	11/06/2021	5,950.00	76
1224	74	12/03/2021	361	05/03/2021	187.43	RON	19/03/2021	DIODA	MICROELECTRONICA	SURSE PROPRII	TEHNIC	LOI LIVIU	279	15/03/2021	15/03/2021	187.43	OP	134	07/04/2021	187.43	19
1225	74	12/03/2021	34667	12/03/2021	258.64	RON	12/03/2021	acetilena	SC LINDE GAZ ROMANIA SRL	PROPRI	DEU	Sucala Pavel	294	12/03/2021	12/03/2021	258.64	chitanta	44100	12/03/2021	258.64	0
1226	746	12/03/2021	142768	03/03/2021	229.47	RON	02/04/2021	Salubritate APAHIDA,FEB.2021,CTR.1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/2265	15/03/2021	15/03/2021	229.47	OP	511	19/04/2021	229.47	17
1227	747	12/03/2021	8170385	28/02/2021	156.15	RON	15/03/2021	Apa JUCU,FEB.2021,CTR,46721/06.06.2013	COMP APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2266	15/03/2021	15/03/2021	156.15	OP	360	17/03/2021	156.15	2
1228	748	12/03/2021	8170380	28/02/2021	150.06	RON	15/03/2021	Apa COJOCNA,FEB.2021,CTR.46722/06.06.2013	COMP APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2267	15/03/2021	15/03/2021	150.06	OP	360	17/03/2021	150.06	2
1229	749	12/03/2021	8170387	28/02/2021	277.74	RON	15/03/2021	Apa APAHIDA,FEB.2021,CTR.46723/06.06.2013	COMP APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2268	15/03/2021	15/03/2021	277.74	OP	360	17/03/2021	277.74	2
1230	1108	15/03/2021	579.190000000000	15/03/2021	579.19	Ron	16/03/2021	Microintrerupatoare	Electric House srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	762	15/03/2021	15/03/2021	579.19	OP	108	16/03/2021	579.19	0
1231	1500	15/03/2021	1800004157	12/03/2021	15,213.00	RON	14/04/2021	Penalitati perioada 01.01.2021-28.02.2021, aferente facturii 1800002095/16.09.2020(Unitate mobila p	MERCEDES BENZ TRUCKS BUD	Fd.proprii	Investitii surse	Gorgan Ovidiu	5/2289	16/03/2021	16/03/2021	15,213.00	op	404	26/03/2021	15,213.00	0
1232	40	15/03/2021	59179	15/03/2021	1,187.62	RON	15/03/2021	Materiale	CORAMET	Proprii	Tehnic	Sabadis Calin	199	15/03/2021	15/03/2021	1,187.62	OP	182	15/03/2021	1,187.62	0
1233	41	15/03/2021	31	15/03/2021	100.00	RON	15/03/2021	Materiale	WOOD GRASS	Proprii	Tehnic	Sabadis Calin	198	15/03/2021	15/03/2021	100.00	BF	42	15/03/2021	100.00	0
1234	42	15/03/2021	4328	15/03/2021	120.00	RON	15/03/2021	Prestatii	QH AUTO SRL	Proprii	Tehnic	Sabadis Calin	197	15/03/2021	15/03/2021	120.00	CH.	3322	15/03/2021	120.00	0
1235	45/539	15/03/2021	62100143	15/03/2021	120.00	RON	29/03/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	543	15/03/2021	15/03/2021	120.00	OP	333	17/03/2021	120.00	0
1236	45/542	15/03/2021	154579	08/03/2021	871.63	RON	20/03/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	542	15/03/2021	15/03/2021	871.63	OP	332	17/03/2021	871.63	0
1237	45/547	15/03/2021	154746	10/03/2021	2,208.95	RON	20/03/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	541	15/03/2021	15/03/2021	2,208.95	OP	332	17/03/2021	2,208.95	0
1238	45/548	15/03/2021	154580	08/03/2021	610.15	RON	07/04/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	540	15/03/2021	15/03/2021	610.15	OP	332	17/03/2021	610.15	0
1239	567	15/03/2021	402484-21	15/03/2021	2,988.40	RON	14/04/2021	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV. TEHNICA	TRIFU GEORGETA	3/521	16/03/2021	16/03/2021	2,988.40	op	70	29/06/2021	2,988.40	76
1240	687	15/03/2021	1543	15/03/2021	89.00	RON	15/03/2021	MATERIALE	TEHNOPRINT SRL	proprie	MECANIZARE	Grumazescu Sanda	421	16/03/2021	16/03/2021	89.00	CHIT	2793	15/03/2021	89.00	0
1241	688	15/03/2021	179	15/03/2021	19.49	RON	15/03/2021	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	420	16/03/2021	16/03/2021	19.49	BF	179	15/03/2021	19.49	0
1242	753	15/03/2021	8170383	28/02/2021	999.84	RON	15/03/2021	Apa AGHIRESU,FEB.2021,CTR.46720/06.06.2013	COMP APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2270	15/03/2021	15/03/2021	999.84	OP	360	17/03/2021	999.84	2
1243	754	15/03/2021	1103055193	08/03/2021	4,600.49	RON	17/04/2021	Gaz BISTRITA ,FEB.2021,CTR.392/20.10.2020,Contor.40036227/2015	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2271	15/03/2021	15/03/2021	4,600.49	OP	419	02/04/2021	4,600.49	0
1244	755	15/03/2021	1103055164	08/03/2021	577.39	RON	17/04/2021	Gaz GALGAU,FEB.2021,CTR.392/20.10.2020,Contor.2016 20118507	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2272	15/03/2021	15/03/2021	577.39	OP	419	02/04/2021	577.39	0
1245	756	15/03/2021	1103055140	08/03/2021	0.00	RON	17/04/2021	Gaz GALGAU ,FEB.2021,CTR.392/20.10.2020 Contor.2007796344	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2273	15/03/2021	15/03/2021	0.00			/ /	0.00	0
1246	757	15/03/2021	1103055167	08/03/2021	2,553.00	RON	17/04/2021	Gaz GHERLA FEB.2021,CTR.392/20.10.2020,Contor.32853927	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2274	15/03/2021	15/03/2021	2,553.00	OP	419	02/04/2021	2,553.00	0
1247	758	15/03/2021	1103055163	08/03/2021	5,858.58	RON	17/04/2021	Gaz BAIA MARE,FEB.2021,CTR.392/20.10.2020,Contor.40047058/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2275	15/03/2021	15/03/2021	5,858.58	op	679	/ /	5,858.58	0
1248	759	15/03/2021	1103055150	08/03/2021	522.68	RON	17/04/2021	Gaz NASAUD,FEB.2021,CTR.392/20.10.2020,Contor321637	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2276	15/03/2021	15/03/2021	522.68	OP	419	02/04/2021	522.68	0
1249	760	15/03/2021	1103055148	08/03/2021	414.96	RON	17/04/2021	GazNASAUD,FEB.2021,CTR.392/20.10.2020,Contor.4889906	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2277	15/03/2021	15/03/2021	414.96	OP	419	02/04/2021	414.96	0
1250	761	15/03/2021	1103055149	08/03/2021	658.36	RON	17/04/2021	Gaz NASAUD,FEB.2021,CTR.29.10.2020,Contor.321264	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2278	15/03/2021	15/03/2021	658.36	OP	419	02/04/2021	658.36	0
1251	762	15/03/2021	1103055214	08/03/2021	9.32	RON	17/04/2021	GazNASAUD,FEB.2021,CTR.392/20.10.2020,Contor.4889888	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2279	15/03/2021	15/03/2021	9.32	OP	419	02/04/2021	9.32	0
1252	763	15/03/2021	1103055173	08/03/2021	799.66	RON	17/04/2021	Gaz JIBOU,FEB.2021,CTR.392/20.10.2020,Contor.959610/2013	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2280	15/03/2021	15/03/2021	799.66	OP	419	02/04/2021	799.66	0
1253	764	15/03/2021	1103055210	08/03/2021	0.00	RON	17/04/2021	Gaz JIBOU,FEB.2021,CTR.392/20.10.2020,Contor.920697	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2281	15/03/2021	15/03/2021	0.00			/ /	0.00	0
1254	765	15/03/2021	1103055172	08/03/2021	1,298.44	RON	17/04/2021	Gaz JIBOU,FEB.2021,CTR.392/20.10.2020,Contor.959729	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2282	15/03/2021	15/03/2021	1,298.44	op	654	19/05/2021	1,298.44	32
1255	766	15/03/2021	1103055175	08/03/2021	522.86	RON	17/04/2021	Gaz JIBOU,FEB.2021,CTR.392/20.10.2020,Contor.959735/2013	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2283	15/03/2021	15/03/2021	522.86	op	654	19/05/2021	522.86	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
1256	767	15/03/2021	1103055174	08/03/2021	739.49	RON	17/04/2021	Gaz JIBOU.FEB.2021,CTR.392/20.10.2020,Contor.200020825	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2284	15/03/2021	15/03/2021	739.49	op	654	19/05/2021	739.49	32
1257	768	15/03/2021	1103055211	08/03/2021	0.00	RON	17/04/2021	Gaz JIBOU.FEB.2021,CTR.392/20.10.2020,Contor.2008873233	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2285	15/03/2021	15/03/2021	0.00			/ /	0.00	0
1258	771	15/03/2021	1073591	28/02/2021	940.38	RON	15/03/2021	Apa CAREI,FEB.2021,CTR.A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/2340	17/03/2021	17/03/2021	940.38	op	378	19/03/2021	940.38	4
1259	785	15/03/2021	538334	01/03/2021	91.13	RON	31/03/2021	Apa SALONTA,FEB.2021,CTR.110/01.04.2007	AQUA NOVA HARGITA	Fd.proprii	BAU	Deac Nicolae	5/2341	17/03/2021	17/03/2021	91.13	op	381	19/03/2021	91.13	0
1260	786	15/03/2021	3605147	26/02/2021	742.07	RON	13/03/2021	Apa DEJCALATORI,FEB.2021,CTR.648/06.11.2019	COMP APA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/2342	17/03/2021	17/03/2021	742.07	op	377	19/03/2021	742.07	6
1261	787	15/03/2021	1-588	28/02/2021	144.47	RON	30/03/2021	Apa+Salubritate Marghita,feb.2021,ctr.131/12.12.2018	SERV PUB DE ALIM CU APA	Fd.proprii	BAU	Deac Nicolae	5/2343	17/03/2021	17/03/2021	144.47	OP	417	02/04/2021	144.47	3
1262	788	15/03/2021	987677	28/02/2021	92.03	RON	27/03/2021	Salubritate CASEIU,FEB.2021,CTR.3897/1/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/2345	17/03/2021	17/03/2021	92.03	OP	514	19/04/2021	92.03	23
1263	789	15/03/2021	987681	28/02/2021	100.00	RON	27/03/2021	Salubritate DEJ TRIAJ,FEB.2021,CTR.3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/2346	17/03/2021	17/03/2021	100.00	OP	514	19/04/2021	100.00	23
1264	790	15/03/2021	987679	28/02/2021	2,718.32	RON	27/03/2021	Salubritate DEJ CALATORI,FEB.2021,CTR.AG 3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/2347	17/03/2021	17/03/2021	2,718.32	op	557	04/05/2021	2,718.32	38
1265	791	15/03/2021	142769	03/03/2021	133.66	RON	02/04/2021	Salubritate ICLOD,FEB.2021,CTR.1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/2348	17/03/2021	17/03/2021	133.66	OP	511	19/04/2021	133.66	17
1266	792	15/03/2021	8988	02/03/2021	610.41	RON	17/03/2021	Salubritate jud SALAJ,FEB.2021,CTR499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/2349	17/03/2021	17/03/2021	610.41	op	382	19/03/2021	610.41	2
1267	793	15/03/2021	3361	10/03/2021	235.62	RON	14/04/2021	Toaletare - St Ilva Mica 3 7/28.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2699	18/03/2021	18/03/2021	235.62	comp.,O	2179;1035	/ /	235.62	0
1268	794	15/03/2021	3360	10/03/2021	476.00	RON	14/04/2021	Toaletare - St Bistrita Nord 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2701	18/03/2021	18/03/2021	476.00	comp.,O	20074;1032	/ /	476.00	0
1269	795	15/03/2021	3363	10/03/2021	4.76	RON	14/04/2021	Toaletare - St Viseul de Jos 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2702	18/03/2021	18/03/2021	4.76	comp.,O	20074;1032	/ /	4.76	0
1270	796	15/03/2021	3366	10/03/2021	3,180.75	RON	14/04/2021	Salubrizare - St Sarmasag 2 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2700	18/03/2021	18/03/2021	3,180.75	comp.,O	21790;1031	/ /	3,180.75	0
1271	797	15/03/2021	3353	10/03/2021	3,221.32	RON	14/04/2021	Salubrizare - Sectia L6 Satu Mare 2 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2703	18/03/2021	18/03/2021	3,221.32	comp.,O	21790;1037	/ /	3,221.32	0
1272	798	15/03/2021	3358	10/03/2021	64.26	RON	14/04/2021	Toaletare - St Cluj Napoca Est 3 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2706	18/03/2021	18/03/2021	64.26	comp.,O	20074;1033	/ /	64.26	0
1273	799	15/03/2021	3357	10/03/2021	1,060.29	RON	14/04/2021	Toaletare - St Cluj Napoca 3 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2707	18/03/2021	18/03/2021	1,060.29	comp.,O	20074;1033	/ /	1,060.29	0
1274	800	15/03/2021	3355	10/03/2021	3,267.05	RON	14/04/2021	Salubrizare - St Ciucea 2 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2705	18/03/2021	18/03/2021	3,267.05	comp.,O	20074;1033	/ /	3,267.05	0
1275	801	15/03/2021	3354	10/03/2021	6,248.11	RON	14/04/2021	Salubrizare - St Huedin 2 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2704	18/03/2021	18/03/2021	6,248.11	comp.,O	20074;1033	/ /	6,248.11	0
1276	802	15/03/2021	3365	10/03/2021	571.20	RON	14/04/2021	Toaletare - St Oradea Est 3 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2708	18/03/2021	18/03/2021	571.20	comp.,O	20074;1034	/ /	571.20	0
1277	803	15/03/2021	3364	10/03/2021	2,475.20	RON	14/04/2021	Toaletare - St Carei 3 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2709	18/03/2021	18/03/2021	2,475.20	comp.,O	21790;1034	/ /	2,475.20	0
1278	804	15/03/2021	3359	10/03/2021	1,428.00	RON	14/04/2021	Toaletare - St Zalau Nord 3 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2710	18/03/2021	18/03/2021	1,428.00	comp.,O	21790;1034	/ /	1,428.00	0
1279	805	15/03/2021	3352	10/03/2021	1,652.94	RON	14/04/2021	Salubrizare - Biroul Tehnic Satu Mare 2 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2713	18/03/2021	18/03/2021	1,652.94	comp.,O	21790;1036	/ /	1,652.94	0
1280	806	15/03/2021	3356	10/03/2021	1,691.83	RON	14/04/2021	Salubrizare - Sectia CT3 Oradea 2 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2712	18/03/2021	18/03/2021	1,691.83	comp.,O	21790;1036	/ /	1,691.83	0
1281	807	15/03/2021	3362	10/03/2021	112.48	RON	14/04/2021	Toaletare - RC Dej 3 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2714	18/03/2021	18/03/2021	112.48	comp.,O	21790;1036	/ /	112.48	0
1282	808	15/03/2021	8170272	28/02/2021	3,022.09	RON	15/03/2021	Apa CLUJ NAPOCA,FEB.2021,CTR.46717/06.06.2013	COMP APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/2344	17/03/2021	17/03/2021	3,022.09	OP	379	19/03/2021	3,022.09	4
1283	811	15/03/2021	3368	12/03/2021	952.00	RON	14/04/2021	Toaletare - St Baia Mare 3 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2711	18/03/2021	18/03/2021	952.00	comp.,O	21790;1034	/ /	952.00	0
1284	812	15/03/2021	3320	08/03/2021	3,611.32	RON	10/04/2021	Salubrizare - St Salva 2 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2358	17/03/2021	17/03/2021	3,611.32	comp.,O	20074;1032	/ /	3,611.32	0
1285	813	15/03/2021	3367	11/03/2021	3,367.47	RON	10/04/2021	Salubrizare - Sectia L5 Oradea 2 375/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2361	17/03/2021	17/03/2021	3,367.47	comp.,O	21790;1037	/ /	3,367.47	0
1286	816	15/03/2021	553816	28/02/2021	2,697.35	RON	15/03/2021	Termoficare St. Oradea Est 02 crt. 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2375	17/03/2021	17/03/2021	2,697.35	op	394	24/03/2021	2,697.35	9
1287	834/38	15/03/2021	10741352502	15/03/2021	82.11	RON	15/03/2021	SERVICII CURIERAT	FAN CURIER	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	205	15/03/2021	15/03/2021	82.11	CHT	10741352502	15/03/2021	82.11	0
1288	1124	16/03/2021	199	15/03/2021	647.36	Ron	20/03/2021	Reparatie difuzoare	Elcomp srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	763	16/03/2021	16/03/2021	647.36	Ch.	180	15/03/2021	647.36	0
1289	125	16/03/2021	328453	12/03/2021	65.45	RON	11/04/2021	imprimate	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/522	16/03/2021	16/03/2021	65.45	op	979	03/08/2021	65.45	114
1290	126	16/03/2021	210461	11/03/2021	3,276.07	RON	10/04/2021	materiale	NORDIC CHEMICALS	Surse proprii	Serv. AEBA	MISCA TEODOR	3/523	17/03/2021	17/03/2021	3,276.07	op	727	11/06/2021	3,276.07	62
1291	289	16/03/2021	619459	16/03/2021	107.99	RON	21/03/2021	Taxa necesara emitere aviz de principiu pentru obiectivul de investitii "Modernizarea trecerilor la	CPL CONCORDIA- Pct Cluj	Fd.proprii	Investitii FEDR c	Pelin Adrian	5/2294	17/03/2021	17/03/2021	107.99	op	430	06/04/2021	107.99	16
1292	45/551	16/03/2021	154809	11/03/2021	290.74	RON	11/03/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	545	16/03/2021	16/03/2021	290.74	OP	334	22/03/2021	290.74	11
1293	45/552	16/03/2021	154811	11/03/2021	1,017.57	RON	10/03/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	544	16/03/2021	16/03/2021	1,017.57	OP	334	22/03/2021	1,017.57	12
1294	45/558	16/03/2021	40444	16/03/2021	830.51	RON	15/04/2021	Servicii Informatica	SC Informatica Feroviara	propii	Trafic	Bartha Zsolt	546	16/03/2021	16/03/2021	830.51	D/P	214	17/03/2021	830.51	0
1295	625	16/03/2021	330	16/03/2021	12,132.09	RON	15/04/2021	Rep.instal,ferestre,usi si feronerii in clad.adm.SRCF Cluj ctr.492/28.12.2020	MULTI DUO	Fd.proprii	Divizia Linii	Ionac Radu	5/2397	17/03/2021	17/03/2021	12,132.09	OP	1298, 1299	27/09/2021	12,132.09	165
1296	626	16/03/2021	331	16/03/2021	1,251.98	RON	15/04/2021	Inlocuit valva de gaz DR Dej ctr.492/28.12./2020	MULTI DUO	Fd.proprii	Divizia Linii	Ionac Radu	5/2398	17/03/2021	17/03/2021	1,251.98	OP	1298, 1299	27/09/2021	1,251.98	165
1297	697	16/03/2021	158	15/03/2021	1,760.00	RON	22/03/2021	PRESTATII	ERDIMAG CAR SERVICE SRL	proprie	MECANIZARE	Grumazescu Sanda	424	17/03/2021	17/03/2021	1,760.00	OP	226	24/03/2021	1,760.00	2
1298	700	16/03/2021	10259	10/03/2021	476.00	RON	09/04/2021	PRESTATII	RNP ROMSILVA OCOLUL ALES	proprie	PODURI	Nagy Erika	435	18/03/2021	18/03/2021	476.00	OP	233	07/04/2021	476.00	0
1299	769	16/03/2021	55189	08/03/2021	1,798.45	RON	17/04/2021	Gaz St. Campia Turzii 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2376	17/03/2021	17/03/2021	1,798.45	op	654	19/05/2021	1,798.45	32
1300	770	16/03/2021	55190	08/03/2021	4,728.48	RON	17/04/2021	Gaz St. Campia Turzii 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2377	17/03/2021	17/03/2021	4,728.48	OP	706	02/06/2021	4,728.48	46
1301	817	16/03/2021	55166	08/03/2021	7,159.77	RON	17/04/2021	Gaz St. Cluj Est 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2378	17/03/2021	17/03/2021	7,159.77	OP	706	02/06/2021	7,159.77	46
1302	818	16/03/2021	55177	08/03/2021	3,207.56	RON	17/04/2021	Gaz St.Dej 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2379	17/03/2021	17/03/2021	3,207.56	op	709	08/06/2021	3,207.56	52
1303	819	16/03/2021	55176	08/03/2021	4,261.22	RON	17/04/2021	Gaz St.Dej 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2380	17/03/2021	17/03/2021	4,261.22	op	709	08/06/2021	4,261.22	52
1304	820	16/03/2021	55154	08/03/2021	1,420.86	RON	17/04/2021	Gaz St.Dej 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2381	17/03/2021	17/03/2021	1,420.86	op	709	08/06/2021	1,420.86	52
1305	821	16/03/2021	55208	08/03/2021	0.00	RON	17/04/2021	Gaz St.Dej 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2382	17/03/2021	17/03/2021	0.00			/ /	0.00	0
1306	822	16/03/2021	55165	08/03/2021	10,621.80	RON	17/04/2021	Gaz St.Dej Triaj 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2383	17/03/2021	17/03/2021	10,621.80	op	709	08/06/2021	10,621.80	52
1307	823	16/03/2021	55168	08/03/2021	3,922.18	RON	17/04/2021	Gaz St.Beclean 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2384	17/03/2021	17/03/2021	3,922.18	op	709	08/06/2021	3,922.18	52
1308	824	16/03/2021	55201	08/03/2021	279.60	RON	17/04/2021	Gaz St.Sighetu M 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2385	17/03/2021	17/03/2021	279.60	OP	419	02/04/2021	279.60	0
1309	825	16/03/2021	55196	08/03/2021	0.00	RON	17/04/2021	Gaz St.Sighetu M 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2386	17/03/2021	17/03/2021	0.00			/ /	0.00	0
1310	826	16/03/2021	55197	08/03/2021	1,198.26	RON	17/04/2021	Gaz St.Sighetu M 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2387	17/03/2021	17/03/2021	1,198.26	op	709	08/06/2021	1,198.26	52
1311	827	16/03/2021	55199	08/03/2021	575.16	RON	17/04/2021	Gaz St.Sighetu M 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2388	17/03/2021	17/03/2021	575.16	op	709	08/06/2021	575.16	52
1312	828	16/03/2021	55200	08/03/2021	255.62	RON	17/04/2021	Gaz St.Sighetu M 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2389	17/03/2021	17/03/2021	255.62	op	709	08/06/2021	255.62	52
1313	829	16/03/2021	55198	08/03/2021	665.70	RON	17/04/2021	Gaz St.Sighetu M 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2390	17/03/2021	17/03/2021	665.70	op	709	08/06/2021	665.70	52

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
1314	830	16/03/2021	55204	08/03/2021	0.00	RON	17/04/2021	Gaz St.Sighetu M 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2391	17/03/2021	17/03/2021	0.00			/ /	0.00	0
1315	831	16/03/2021	55202	08/03/2021	0.00	RON	17/04/2021	Gaz St.Sighetu M 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2392	17/03/2021	17/03/2021	0.00			/ /	0.00	0
1316	832	16/03/2021	55203	08/03/2021	774.88	RON	17/04/2021	Gaz St.Sighetu M 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2393	17/03/2021	17/03/2021	774.88	op	709	08/06/2021	774.88	52
1317	833	16/03/2021	55178	08/03/2021	2,887.40	RON	17/04/2021	Gaz St.Satu Mare Sud 02 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2394	17/03/2021	17/03/2021	2,887.40	op	709	08/06/2021	2,887.40	52
1318	835	16/03/2021	74358	28/02/2021	377.62	RON	15/03/2021	Apa St. Oradea Vest 02 crt. 10000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2395	17/03/2021	17/03/2021	377.62	op	380	19/03/2021	377.62	4
1319	836	16/03/2021	74357	28/02/2021	2,813.51	RON	15/03/2021	Apa - St Oradea 02 ctr 5510/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2396	17/03/2021	17/03/2021	2,813.51	op	380	19/03/2021	2,813.51	4
1320	843	16/03/2021	100025	31/01/2021	49.02	RON	15/02/2021	Salubritate TINCA,IAN 2021,CTR.27151/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2681	18/03/2021	18/03/2021	49.02	OP	391	23/03/2021	49.02	36
1321	844	16/03/2021	4141973	28/02/2021	386.63	RON	30/03/2021	Salubritate RC ORADEA,FEB.2021,CTR.4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/2682	18/03/2021	18/03/2021	386.63	op	561	04/05/2021	386.63	35
1322	845	16/03/2021	2481	12/03/2021	951,297.42	RON	14/04/2021	Energie electrica luna FEB 2021, ctr. 118/19.11.2020, lot 4	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/2295	17/03/2021	17/03/2021	951,297.42	op	2497	29/04/2021	951,297.42	15
1323	846	16/03/2021	2594	12/03/2021	6,922.01	RON	14/04/2021	Energie electrica luna FEB 2021, ctr. 119/19.11.2020, lot 5	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/2296	17/03/2021	17/03/2021	6,922.01	op	2497	29/04/2021	6,922.01	15
1324	127	17/03/2021	1346	16/03/2021	2,176.00	RON	16/03/2021	Timbre postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/525	17/03/2021	17/03/2021	2,176.00	ch	12942	16/03/2021	2,176.00	0
1325	20	17/03/2021	HWC9776909 BH	17/03/2021	1,747.87	RON	16/04/2021	cablu 4 fibre optice	CABLE SRL	PROPRII	TEHNIC	SECEAC OVIDIU	819	17/03/2021	17/03/2021	1,747.87	OP	122	17/03/2021	1,747.87	0
1326	707	17/03/2021	1002367	17/03/2021	3,186.94	RON	14/04/2021	MATERIALE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	429	18/03/2021	18/03/2021	3,186.94	OP	234	07/04/2021	3,186.94	0
1327	75	17/03/2021	141148	16/03/2021	22.89	RON	23/03/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	282	17/03/2021	17/03/2021	22.89	CH	84106	16/03/2021	22.89	0
1328	76	17/03/2021	1966	15/03/2021	2,872.00	RON	30/03/2021	ARC SPATE, BRAT ROATA	PISTON SILVER	SURSE PROPRII	TEHNIC	LOI LIVIU	281	17/03/2021	17/03/2021	2,872.00	OP	209	17/05/2021	2,872.00	48
1329	77	17/03/2021	12060057	10/03/2021	754.46	RON	17/03/2021	GEAM LAMINAT	TECHNIC GLASS - F PROFOR	SURSE PROPRII	TEHNIC	LOI LIVIU	284	17/03/2021	17/03/2021	754.46	OP	94	18/03/2021	754.46	1
1330	78	17/03/2021	210081	17/03/2021	5,831.00	RON	24/03/2021	ROATE STELATA	RANCON	SURSE PROPRII	TEHNIC	LOI LIVIU	283	17/03/2021	17/03/2021	5,831.00	OP	93	18/03/2021	5,831.00	0
1331	824	17/03/2021	1000159	17/03/2021	142.80	RON	17/03/2021	Revizie,inlocuire DrumBrother MFC	SC SUPREM OFFICE SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	634	17/03/2021	17/03/2021	142.80	ch	121826	17/03/2021	142.80	0
1332	834/39	17/03/2021	4741	16/03/2021	201.71	RON	17/04/2021	REPARATII IR	MECHANICAL INGINERY	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	206	17/03/2021	17/03/2021	201.71	OP	142	26/03/2021	201.71	0
1333	834/40	17/03/2021	1616	11/03/2021	8,500.00	RON	17/04/2021	TEAVA CORUGATA SN4 400	BENTIA MATERIALE DE CONS	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	207	17/03/2021	17/03/2021	8,500.00	OP	188	17/05/2021	8,500.00	30
1334	851	17/03/2021	74105	28/02/2021	272.17	RON	15/03/2021	Apa RC ORADEA +CT3 feb.2021,ctr.6612/01.07.2010	COMP APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/2683	18/03/2021	18/03/2021	272.17	op	395	24/03/2021	272.17	9
1335	852	17/03/2021	1103055192	08/03/2021	27,578.17	RON	17/04/2021	Gaz Sediu SRCF CLUJ,FEB.2021,CTR.392/20.10.2020,Contor 40034068	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2680	18/03/2021	18/03/2021	27,578.17	OP	772;797;807	/ /	27,578.17	0
1336	853	17/03/2021	1103055191	08/03/2021	279.88	RON	17/04/2021	Gaz Sediu SRCF CLUJ,FEB.2021,CTR.392/20.10.2020,Contor 40046609/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2679	18/03/2021	18/03/2021	279.88	OP	772	16/06/2021	279.88	60
1337	854	17/03/2021	1103055171	08/03/2021	3,066.76	RON	17/04/2021	Gaz CLUJ NAPOCA,FEB.2021,CTR,392/20.10.2020,Contor.4004 1797	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2678	18/03/2021	18/03/2021	3,066.76	OP	772	16/06/2021	3,066.76	60
1338	855	17/03/2021	1103055207	08/03/2021	0.00	RON	17/04/2021	Gaz ST CF CLUJ,FEB.2021,CTR,392/20.10.2020,Contor.106802T /2011	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2677	18/03/2021	18/03/2021	0.00			/ /	0.00	0
1339	856	17/03/2021	1103055170	08/03/2021	533.12	RON	17/04/2021	Gaz ST CF CLUJ,FEB.2021,CTR,392/20.10.2020,Contor.0225645 3/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2676	18/03/2021	18/03/2021	533.12	OP	772	16/06/2021	533.12	60
1340	857	17/03/2021	1103055212	08/03/2021	177.26	RON	17/04/2021	Gaz ST CF CLUJ,FEB.2021,CTR,392/20.10.2020,Contor.0225645 0/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2675	18/03/2021	18/03/2021	177.26	OP	772	16/06/2021	177.26	60
1341	858	17/03/2021	1103055169	08/03/2021	11,953.84	RON	17/04/2021	Gaz ST CF CLUJ,FEB.2021,CTR,392/20.10.2020,Contor.4003959 4/2016	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2674	18/03/2021	18/03/2021	11,953.84	op	709, 772	/ /	11,953.84	0
1342	859	17/03/2021	1103055144	08/03/2021	538.81	RON	17/04/2021	Gaz JUCU,FEB.2021,ctr.392/20.10.2020,Contor 189203	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2673	18/03/2021	18/03/2021	538.81	op	709	08/06/2021	538.81	52
1343	860	17/03/2021	1103055145	08/03/2021	274.40	RON	17/04/2021	Gaz APAHIDA,FEB.2021,ctr.392/20.10.2020,Contor 30448270	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2672	18/03/2021	18/03/2021	274.40	op	709	08/06/2021	274.40	52
1344	861	17/03/2021	1103055145	08/03/2021	723.29	RON	17/04/2021	Gaz APAHIDA,FEB.2021,ctr.392/20.10.2020,Contor 2003907	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2671	18/03/2021	18/03/2021	723.29	op	709	08/06/2021	723.29	52
1345	862	17/03/2021	1103055146	08/03/2021	502.17	RON	17/04/2021	Gaz APAHIDA,FEB.2021,ctr.392/20.10.2020,Contor 431762	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2670	18/03/2021	18/03/2021	502.17	op	709	08/06/2021	502.17	52
1346	863	17/03/2021	1103055185	08/03/2021	0.00	RON	17/04/2021	Gaz SATU MARE,FEB.2021,ctr.392/20.10.2020,Contor 02250875/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2669	18/03/2021	18/03/2021	0.00			/ /	0.00	0
1347	864	17/03/2021	1103055179	08/03/2021	1,093.75	RON	17/04/2021	Gaz SATU MARE,FEB.2021,ctr.392/20.10.2020,Contor 02762890/2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2668	18/03/2021	18/03/2021	1,093.75	op	709	08/06/2021	1,093.75	52
1348	865	17/03/2021	1103055152	08/03/2021	160.36	RON	17/04/2021	Gaz SATU MARE,FEB.2021,ctr.392/20.10.2020,Contor 211000397908	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2667	18/03/2021	18/03/2021	160.36	op	709	08/06/2021	160.36	52
1349	866	17/03/2021	1103055188	08/03/2021	697.15	RON	17/04/2021	Gaz SATU MARE,FEB.2021,ctr.392/20.10.2020,Contor 02250997/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2698	18/03/2021	18/03/2021	697.15	op	709	08/06/2021	697.15	52
1350	867	17/03/2021	1103055187	08/03/2021	697.15	RON	17/04/2021	Gaz SATU MARE,FEB.2021,ctr.392/20.10.2020,Contor 02847958/2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2697	18/03/2021	18/03/2021	697.15	OP	709	08/06/2021	697.15	52
1351	868	17/03/2021	1103055184	08/03/2021	915.35	RON	17/04/2021	Gaz SATU MARE,FEB.2021,ctr.392/20.10.2020,Contor	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2696	18/03/2021	18/03/2021	915.35	OP	709	08/06/2021	915.35	52

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
								211000366613													
1352	869	17/03/2021	1103055180	08/03/2021	913.98	RON	17/04/2021	Gaz SATU MARE,FEB.2021,ctr.392/20.10.2020,Contor 212010028126	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2695	18/03/2021	18/03/2021	913.98	op	709	08/06/2021	913.98	52
1353	870	17/03/2021	1103055183	08/03/2021	690.28	RON	17/04/2021	Gaz SATU MARE,FEB.2021,ctr.392/20.10.2020,Contor 02250945/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2694	18/03/2021	18/03/2021	690.28	op	709	08/06/2021	690.28	52
1354	871	17/03/2021	1103055182	08/03/2021	812.42	RON	17/04/2021	Gaz SATU MARE,FEB.2021,ctr.392/20.10.2020,Contor02250983/ 2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2693	18/03/2021	18/03/2021	812.42	op	709	08/06/2021	812.42	52
1355	872	17/03/2021	1103055186	08/03/2021	650.49	RON	17/04/2021	Gaz SATU MARE,FEB.2021,ctr.392/20.10.2020,Contor 2010243629	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2692	18/03/2021	18/03/2021	650.49	op	709	08/06/2021	650.49	52
1356	873	17/03/2021	1103055158	08/03/2021	1,643.59	RON	17/04/2021	Gaz CAREI,FEB.2021,CTR.392/20.10.2021,Contor 223213T/2015	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2691	18/03/2021	18/03/2021	1,643.59	op	709	08/06/2021	1,643.59	52
1357	874	17/03/2021	1103055157	08/03/2021	267.35	RON	17/04/2021	Gaz CAREI,FEB.2021,CTR.392/20.10.2021,Contor 600144/2012	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2690	18/03/2021	18/03/2021	267.35	op	709	08/06/2021	267.35	52
1358	875	17/03/2021	1103055161	08/03/2021	696.99	RON	17/04/2021	Gaz CAREI,FEB.2021,CTR.392/20.10.2021,Contor 02701142/2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2689	18/03/2021	18/03/2021	696.99	op	709	08/06/2021	696.99	52
1359	876	17/03/2021	1103055159	08/03/2021	0.00	RON	17/04/2021	Gaz CAREI,FEB.2021,CTR.392/20.10.2021,Contor 0270114982019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2688	18/03/2021	18/03/2021	0.00			/ /	0.00	0
1360	877	17/03/2021	1103055153	08/03/2021	1,411.71	RON	17/04/2021	Gaz CAREI,FEB.2021,CTR.392/20.10.2021,Contor 40034919/2015	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2687	18/03/2021	18/03/2021	1,411.71	op	709	08/06/2021	1,411.71	52
1361	878	17/03/2021	1103055162	08/03/2021	1,204.39	RON	17/04/2021	Gaz CAREI,FEB.2021,CTR.392/20.10.2021,Contor 214010196337	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2686	18/03/2021	18/03/2021	1,204.39	op	709	08/06/2021	1,204.39	52
1362	879	17/03/2021	1103055209	08/03/2021	0.00	RON	17/04/2021	Gaz CAREI,FEB.2021,CTR.392/20.10.2021,Contor 214010198543	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2685	18/03/2021	18/03/2021	0.00			/ /	0.00	0
1363	880	17/03/2021	1103055160	08/03/2021	0.00	RON	17/04/2021	Gaz CAREI,FEB.2021,CTR.392/20.10.2021,Contor 02701157/2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/2684	18/03/2021	18/03/2021	0.00			/ /	0.00	0
1364	883	17/03/2021	165	31/01/2021	49.99	RON	15/02/2021	Salubritate BEIUS , per I 2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2715	18/03/2021	18/03/2021	49.99	OP	391	23/03/2021	49.99	36
1365	884	17/03/2021	252221	15/03/2021	428.40	RON	29/03/2021	SALUBRITATE HUEDIN , TRIM. I 2021	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/2716	18/03/2021	18/03/2021	428.40	op	558	04/05/2021	428.40	36
1366	885	17/03/2021	252222	15/03/2021	856.80	RON	29/03/2021	SALUBRITATE CIUCEA , TRIM. I 2021	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/2717	18/03/2021	18/03/2021	856.80	op	558	04/05/2021	856.80	36
1367	886	17/03/2021	252223	15/03/2021	428.40	RON	29/03/2021	SALUBRITATE POIENI , TRIM. I 2021	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/2718	18/03/2021	18/03/2021	428.40	op	558	04/05/2021	428.40	36
1368	1147	18/03/2021	4150	01/02/2021	260.00	Ron	26/03/2021	Dec.abon.Solomie-Febr.21	Andy Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	765	18/03/2021	18/03/2021	260.00	OP	114	24/03/2021	260.00	0
1369	1148	18/03/2021	731	02/02/2021	200.00	Ron	26/03/2021	Dec.abon. Milian V.-Febr.2021	Tesan prest srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	764	18/03/2021	18/03/2021	140.00	OP	115	24/03/2021	140.00	0
1370	1149	18/03/2021	4153	01/02/2021	270.00	Ron	26/03/2021	Dec.Abon.Cioca M.-Febr.2021	Andy Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	766	18/03/2021	18/03/2021	270.00	OP	116	24/03/2021	270.00	0
1371	712	18/03/2021	18257	17/03/2021	1,750.00	RON	17/03/2021	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	431	18/03/2021	18/03/2021	1,750.00	BF	3	17/03/2021	1,750.00	0
1372	713	18/03/2021	18256	17/03/2021	145.00	RON	17/03/2021	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	430	18/03/2021	18/03/2021	145.00	BF	2	17/03/2021	145.00	0
1373	714	18/03/2021	1672	17/03/2021	535.50	RON	17/03/2021	MATERIALE	NOUL SIGMA SRL	proprie	MECANIZARE	Grumazescu Sanda	433	18/03/2021	18/03/2021	535.50	CHIT	1324	17/03/2021	535.50	0
1374	715	18/03/2021	60346	17/03/2021	304.45	RON	17/03/2021	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	432	18/03/2021	18/03/2021	304.45	CHIT	4190	17/03/2021	304.45	0
1375	888	18/03/2021	392	12/03/2021	78.00	RON	31/03/2021	APA VADU CRISULUI , PER III 2021	APA CANAL VADU CRISULUI	Fd.proprii	BAU	Deac Nicolae	5/2722	18/03/2021	18/03/2021	78.00	OP	415	02/04/2021	78.00	2
1376	889	18/03/2021	2064	28/02/2021	113.18	RON	15/03/2021	SALUBRITATE BEIUS , PER II 2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2719	18/03/2021	18/03/2021	113.18	OP	401	26/03/2021	113.18	11
1377	890	18/03/2021	2065	28/02/2021	49.99	RON	15/03/2021	SALUBRITATE BEIUS , PER II 2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2720	18/03/2021	18/03/2021	49.99	OP	401	26/03/2021	49.99	11
1378	892	18/03/2021	35458	08/03/2021	719.80	RON	23/04/2021	SALUBRITATE HUEDIN , PER III 2021	BISSDOG	Fd.proprii	BAU	Deac Nicolae	5/2721	18/03/2021	18/03/2021	719.80	OP	640	19/05/2021	719.80	26
1379	893	18/03/2021	10345650	26/02/2021	8,114.94	RON	13/03/2021	APA BAIA MARE , PER II 2021	VITAL	Fd.proprii	BAU	Deac Nicolae	5/2723	18/03/2021	18/03/2021	8,114.94	op	397	24/03/2021	8,114.94	11
1380	1175	19/03/2021	7670	04/03/2021	104.72	Ron	03/04/2021	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	769	19/03/2021	19/03/2021	104.72	OP.	113	24/03/2021	104.72	0
1381	128	19/03/2021	328481	17/03/2021	1,883.77	RON	16/04/2021	Prestatii	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/536	19/03/2021	19/03/2021	1,883.77	op	1097	13/08/2021	1,883.77	119
1382	21	19/03/2021	1261635	19/03/2021	185.99	RON	18/04/2021	salubritate	HERODOT GRUP SRL	PROPRII	TEHNIC	SECEAC OVIDIU	832	19/03/2021	19/03/2021	185.99	OP	124	23/03/2021	185.99	0
1383	45/584	19/03/2021	154970	15/03/2021	290.68	RON	24/03/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	577	19/03/2021	19/03/2021	290.68	OP	342	23/03/2021	290.68	0
1384	504	19/03/2021	167576	19/03/2021	1,255.31	ron	19/03/2021	achiz.mat.electrice	Tub Integral SRL	proprii	aprovizionare	Iuga Ioan	182	19/03/2021	19/03/2021	1,255.31	OP	75	18/03/2021	1,255.31	0
1385	614	19/03/2021	178	04/03/2021	2,000.00	RON	04/03/2021	atestare manager energetic	Centrul de pregatire pen	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/537	22/03/2021	22/03/2021	2,000.00	op	2340	04/03/2021	2,000.00	0
1386	834/41	19/03/2021	005401571-11	10/03/2021	1,542.94	RON	03/04/2021	APA,CANAL,APA METEORICA	AQUABIS	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	225	19/03/2021	19/03/2021	1,542.94	CHT	717259	25/03/2021	1,542.94	0
1387	834/42	19/03/2021	185636	19/03/2021	202.01	RON	26/03/2021	DISC POLIZARE METAL	ASCAROM SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	226	19/03/2021	19/03/2021	202.01	CHT	106775	25/03/2021	202.01	0
1388	834/43	19/03/2021	20215034	19/03/2021	399.99	RON	26/03/2021	ULEI HIDRAULIC TIP MOBIL 10EX46/20L	ARVIN PRODCOM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	227	19/03/2021	19/03/2021	399.99	CHT	2021010	25/03/2021	399.99	0
1389	834/44	19/03/2021	60	19/03/2021	306.00	RON	03/04/2021	FURTUN HIDRAULIC BULDOEXCAVATOR	COD 99 SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	228	19/03/2021	19/03/2021	306.00	CHT	5	25/03/2021	306.00	0
1390	834/45	19/03/2021	19975	19/03/2021	115.00	RON	18/04/2021	FILTRU COMBUSTIBIL	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	229	19/03/2021	19/03/2021	115.00	CHT	2972	25/03/2021	115.00	0
1391	834/46	19/03/2021	1740	19/03/2021	357.00	RON	19/03/2021	SUPORT CU DIUZE VAGON ERBICIDAT	ALBERTA COM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	230	19/03/2021	19/03/2021	357.00	CHT	7856201	19/03/2021	357.00	0
1392	895	19/03/2021	252224	15/03/2021	428.40	RON	29/03/2021	Salubritate PIATRA CRAIULUI ,TRIM.I 2021,CTR.250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/2750	22/03/2021	22/03/2021	428.40	op	558	04/05/2021	428.40	36
1393	129	22/03/2021	2787	17/03/2021	125.00	RON	24/03/2021	Prestatii	H&L AUTO	Surse proprii	Serv. AEBA	MISCA TEODOR	3/538	22/03/2021	22/03/2021	125.00	op	525	27/04/2021	125.00	34
1394	727	22/03/2021	1005673	18/03/2021	510.08	RON	01/04/2021	ULEI	TERRA ROMANIA UTILAJE DE	proprie	MECANIZARE	Grumazescu Sanda	459	24/03/2021	24/03/2021	510.08	OP	228	01/04/2021	510.08	0
1395	75	22/03/2021	9652	22/03/2021	105.80	RON	22/03/2021	saci menajeri	SC NICOVID SRL SM	PROPRI	SSM	Antonescu R.	318	22/03/2021	22/03/2021	105.80	BF	33	22/03/2021	105.80	0
1396	872	22/03/2021	1246984	22/03/2021	931.88	RON	22/03/2021	revizie auto	S.C DACIA SERVICE CLUJ S	fonduri proprii	Aproviz - CT1	Chit Viorel	652	22/03/2021	22/03/2021	931.88	bf	1000587450	22/03/2021	931.88	0
1397	896	22/03/2021	005401795-18	10/03/2021	160.45	RON	25/03/2021	Apa BISTRITA NORD,Martie	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/2751	22/03/2021	22/03/2021	160.45	OP	413	02/04/2021	160.45	8

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
								2021,CTR.58921/23.02.2016													
1398	897	22/03/2021	2971	19/03/2021	-23,200.27	RON	/ /	Storno partial din factura.322/10.02.2021	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/2749	22/03/2021	22/03/2021	-23,200.27	OP	2388	23/03/2021	-23,200.27	0
1399	902	22/03/2021	3387	19/03/2021	475.52	RON	21/04/2021	Toaletare - St Aghires 3 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2757	23/03/2021	23/03/2021	475.52	op	822;826	25/06/2021	475.52	65
1400	903	22/03/2021	3386	19/03/2021	7,318.50	RON	21/04/2021	Toaletare - St Jibou 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2765	23/03/2021	23/03/2021	7,318.50	op	822824	25/06/2021	7,318.50	65
1401	904	22/03/2021	3371	19/03/2021	481.95	RON	21/04/2021	Toaletare - St Gherla 3 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2758	23/03/2021	23/03/2021	481.95	op	822;826	25/06/2021	481.95	65
1402	905	22/03/2021	3372	19/03/2021	1,893.53	RON	21/04/2021	Deratizare - dezinsectie - St Cluj Napoca Est 3 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2759	23/03/2021	23/03/2021	1,893.53	op	822826	25/06/2021	1,893.53	65
1403	906	22/03/2021	3374	19/03/2021	476.00	RON	21/04/2021	Deratizare - dezinsectie - St Aghires 3 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2760	23/03/2021	23/03/2021	476.00	op	822826	25/06/2021	476.00	65
1404	907	22/03/2021	3375	19/03/2021	1,895.90	RON	21/04/2021	Deratizare - dezinsectie - St Apahida 3 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2761	23/03/2021	23/03/2021	1,895.90	op	822826	25/06/2021	1,895.90	65
1405	908	22/03/2021	3376	19/03/2021	578.98	RON	21/04/2021	Deratizare - dezinsectie - St Gherla 3 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2762	23/03/2021	23/03/2021	578.98	op	822826	25/06/2021	578.98	65
1406	909	22/03/2021	3377	19/03/2021	177.22	RON	21/04/2021	Deratizare - dezinsectie - RC Dej 3 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2763	23/03/2021	23/03/2021	177.22	op	822;828	25/06/2021	177.22	65
1407	910	22/03/2021	3378	19/03/2021	103.14	RON	21/04/2021	Deratizare - dezinsectie - Sectia CT2 Dej 3 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2764	23/03/2021	23/03/2021	103.14	op	822;828	25/06/2021	103.14	65
1408	911	22/03/2021	3379	19/03/2021	245.89	RON	21/04/2021	Deratizare - dezinsectie - Sectia L7 Dej 3 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2754	23/03/2021	23/03/2021	245.89	op	822825	25/06/2021	245.89	65
1409	912	22/03/2021	3380	19/03/2021	283.60	RON	21/04/2021	Deratizare - dezinsectie - St Dej Calatori 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2766	23/03/2021	23/03/2021	283.60	op	822824	25/06/2021	283.60	65
1410	913	22/03/2021	3381	19/03/2021	701.68	RON	21/04/2021	Deratizare - dezinsectie - St Dej Triaj 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2767	23/03/2021	23/03/2021	701.68	op	822824	25/06/2021	701.68	65
1411	914	22/03/2021	3382	19/03/2021	1,154.54	RON	21/04/2021	Deratizare - dezinsectie - St Beclean pe Somes 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2768	23/03/2021	23/03/2021	1,154.54	op	822824	25/06/2021	1,154.54	65
1412	915	22/03/2021	3383	19/03/2021	462.87	RON	21/04/2021	Deratizare - dezinsectie - St Saratel 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2769	23/03/2021	23/03/2021	462.87	op	822824	25/06/2021	462.87	65
1413	916	22/03/2021	3384	19/03/2021	334.39	RON	21/04/2021	Deratizare - dezinsectie - Sectia L8 Bistrita 3 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2755	23/03/2021	23/03/2021	334.39	op	822825	25/06/2021	334.39	65
1414	917	22/03/2021	3385	19/03/2021	1,672.56	RON	21/04/2021	Deratizare - dezinsectie - St Bistrita Nord 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2770	23/03/2021	23/03/2021	1,672.56	op	822824	25/06/2021	1,672.56	65
1415	918	22/03/2021	3373	19/03/2021	357.00	RON	21/04/2021	Deratizare - dezinsectie - Sectia RLU Cluj 3 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/2756	23/03/2021	23/03/2021	357.00	op	822825	25/06/2021	357.00	65
1416	919	22/03/2021	60373	05/03/2021	24.99	RON	26/03/2021	Salubritate St. Gherla 02 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/2771	23/03/2021	23/03/2021	24.99	OP	508	19/04/2021	24.99	24
1417	920	22/03/2021	1442	16/03/2021	424.69	RON	31/03/2021	Salubritate St. Carei 02 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/2772	23/03/2021	23/03/2021	424.69	OP	639	19/05/2021	424.69	49
1418	921	22/03/2021	261	28/02/2021	49.58	RON	15/03/2021	Salubritate St.Sacuieni 02 crt.DI 1287/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2773	23/03/2021	23/03/2021	49.58	OP	401	26/03/2021	49.58	11
1419	130	23/03/2021	10896	12/03/2021	3,700.00	RON	12/04/2021	examin. medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv. RU	BUDA MARIANA	3/542	23/03/2021	23/03/2021	3,700.00	op	862	09/07/2021	3,700.00	88
1420	131	23/03/2021	10993	15/03/2021	2,320.00	RON	15/04/2021	Examinari psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv. RU	BUDA MARIANA	3/543	23/03/2021	23/03/2021	2,320.00	op	946	21/07/2021	2,320.00	97
1421	132	23/03/2021	10373	05/03/2021	7,550.00	RON	05/04/2021	Examinari medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv. RU	BUDA MARIANA	3/544	23/03/2021	23/03/2021	7,550.00	op	1013	05/08/2021	7,550.00	122
1422	133	23/03/2021	10781811401	19/03/2021	28.44	RON	19/03/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/539	23/03/2021	23/03/2021	28.44	ch	10781811401	19/03/2021	28.44	0
1423	134	23/03/2021	52508947	17/03/2021	122.94	RON	16/04/2021	Ob.inventar	ALTEX ROMANIA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/546	23/03/2021	23/03/2021	122.94	op	564	06/05/2021	122.94	20
1424	135	23/03/2021	3370	19/03/2021	749.70	RON	22/04/2021	DEZINFECTIE L8 BISTRITA,Com.49/D/C/296*/16.03.2021	DIATOURS	Fd.proprii	AEBA	Misca Teodor	5/3025	25/03/2021	25/03/2021	749.70	op	822	25/06/2021	749.70	64
1425	136	23/03/2021	216505361	19/03/2021	14,756.00	RON	19/04/2021	Combustibil	GASPECO L&D	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/545	23/03/2021	23/03/2021	14,756.00	op	2523	05/05/2021	14,756.00	16
1426	304	23/03/2021	20210220	22/03/2021	197,621.56	RON	22/04/2021	Modernizare TN km.79+533 Linia AradeOradea ,intre St.Ciumegiu si Salonta LOT1 (proiectare si executi	ISAF SA	Fd.proprii	Investitii	Gorgan Ovidiu	5/3083	25/03/2021	25/03/2021	197,621.56	op	2485/2529/25	/ /	197,621.56	0
1427	305	23/03/2021	9610059011	23/03/2021	113.05	RON	22/04/2021	Tarif emitere aviz amplasament aferent cererii 6060210300694 TN km.116+030 St.Jibou	DISTRIBUTIE ENERGIE ELEC	Fd.proprii	Investitii FEDR c		5/3085	25/03/2021	25/03/2021	113.05	op	431	06/04/2021	113.05	0
1428	306	23/03/2021	9610059012	23/03/2021	113.05	RON	22/04/2021	Tarif emitere aviz amplasament aferent cererii 6060210300696 cladire St.Jibou	DISTRIBUTIE ENERGIE ELEC	Fd.proprii	Investitii FEDR c		5/3086	25/03/2021	25/03/2021	113.05	op	432	06/04/2021	113.05	0
1429	334	23/03/2021	19570	19/03/2021	50,626.74	RON	22/05/2021	Intabulare in Cartile Funciare Locale a terenurilor in proprietatea Statului Roman si administrarea	CORNEL &CORNEL	Fd.buget	Divizia Tehnic	Bolboaca Simona	5/3146	25/03/2021	25/03/2021	50,626.74	op	2512	28/04/2021	50,626.74	0
1430	44	23/03/2021	n.f.47/C/44	23/03/2021	830.34	RON	22/04/2021	Cota de 0.5% la fact.20210220/22.03.2021 ctr.440/28.12.2018	CSC BUCURESTI	Fd.proprii	Investitii	Gorgan Ovidiu	5/3084	25/03/2021	25/03/2021	830.34	op	488	19/04/2021	830.34	0
1431	692	23/03/2021	332	23/03/2021	8,926.74	RON	22/04/2021	Rep.la Birou Compartiment Instruire si Reglementari Divizia Linii cam.245 SRCF Cluj,CTR.492/28.12.20	MULTI DUO CONSTRUCT	Fd.proprii	DIVIZIA LINII	Ionac Radu	5/3159	30/03/2021	30/03/2021	8,926.74	OP	1317/1318	01/10/2021	8,926.74	162
1432	693	23/03/2021	333	23/03/2021	804.62	RON	22/04/2021	Rep la instalatia de apa Sectia Reparatii Linii si Utilaje Cluj,CRE.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	DIVIZIA LINII	Ionac Radu	5/3158	30/03/2021	30/03/2021	804.62	OP	1317/1318	01/10/2021	804.62	162
1433	740	23/03/2021	216505360	19/03/2021	7,378.00	RON	22/04/2021	GPL PROPAN	GASPECO L&D SA	proprie	APROVIZIONARE	Gyorgy Emilia	458	23/03/2021	23/03/2021	7,378.00	OP	232	07/04/2021	7,378.00	0
1434	76	23/03/2021	6194455	28/02/2021	345.88	RON	15/03/2021	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	331	23/03/2021	23/03/2021	345.88	chitanta	40080	23/03/2021	345.88	8
1435	79	23/03/2021	5032	22/03/2021	81.76	RON	29/03/2021	ORING	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	309	24/03/2021	24/03/2021	81.76	OP	135	07/04/2021	81.76	9
1436	80	23/03/2021	356050	23/03/2021	157.20	RON	02/04/2021	DISC LAMELAR	CARBOCHIM	SURSE PROPRII	TEHNIC	LOI LIVIU	308	24/03/2021	24/03/2021	157.20	OP	136	07/04/2021	157.20	5
1437	81	23/03/2021	1456	22/03/2021	1,377.73	RON	22/04/2021	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	307	24/03/2021	24/03/2021	1,377.73	OP	233	20/05/2021	1,377.73	28
1438	82	23/03/2021	4410035054	23/03/2021	356.59	RON	23/03/2021	OXIGEN, CORGON	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	305	24/03/2021	24/03/2021	356.59	CH	4410035054	23/03/2021	356.59	0
1439	83	23/03/2021	167345	23/03/2021	545.00	RON	30/03/2021	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	306	24/03/2021	24/03/2021	545.00	OP	137	07/04/2021	545.00	8
1440	834/47	23/03/2021	6137	23/03/2021	86.01	RON	31/03/2021	TAMPON CAUCIUC DC135-061	DIANA MDI INT.	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	232	23/03/2021	23/03/2021	86.01	CHT	3411	25/03/2021	86.01	0
1441	834/48	23/03/2021	210302035	23/03/2021	275.86	RON	23/03/2021	RULMENT 7309+CUREA HTD 5M	LECOIMPEX SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	233	23/03/2021	23/03/2021	275.86	CHT	210300920	23/03/2021	275.86	0
1442	834/49	23/03/2021	210302037	23/03/2021	25.32	RON	23/03/2021	CUREA TRAP 12,5X10X1175	LECOIMPEX SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	234	23/03/2021	23/03/2021	25.32	CHT	210300921	23/03/2021	25.32	0
1443	834/50	23/03/2021	29	18/03/2021	5,950.00	RON	06/04/2021	STRUNJIRE BANDAJE OSII DC043	SECTIA IRLU DEJ	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	235	23/03/2021	23/03/2021	5,950.00	OC,OP	5/3/498,310	/ /	5,950.00	0
1444	922	23/03/2021	7669	04/03/2021	55.60	RON	03/04/2021	Salubritate SATU MARE,FEB.2021,CTR.IP 0160	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/2961	24/03/2021	24/03/2021	55.60	OP	509	19/04/2021	55.60	16

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
								01.07.2020													
1445	923	23/03/2021	7660	04/03/2021	104.72	RON	03/04/2021	Salubritate St. Satu MareSud 02 crt. J01533B/27.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/2774	23/03/2021	23/03/2021	104.72	OP	509	19/04/2021	104.72	16
1446	925	23/03/2021	6194573	28/02/2021	2,305.63	RON	15/03/2021	Apa St. Satu Mare Sud 02 crt. 53100001./13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/2775	23/03/2021	23/03/2021	2,305.63	OP	414	02/04/2021	2,305.63	18
1447	927	23/03/2021	151178	08/03/2021	17.49	RON	23/03/2021	Apa SACUIENI BIHOR,FEB.2021,CTR.77/25.02.2020	APA CANAL NORD VEST	Fd.proprii	BAU	Deac Nicolae	5/2965	24/03/2021	24/03/2021	17.49	OP	418	02/04/2021	17.49	10
1448	928	23/03/2021	6194456	28/02/2021	2,031.50	RON	15/03/2021	Apa SATU MARE,FEB.2021,CTR.384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/2966	24/03/2021	24/03/2021	2,031.50	OP	414	02/04/2021	2,031.50	18
1449	929	23/03/2021	107034	28/02/2021	207.51	RON	15/03/2021	Salubritate SALONTA,FEB.2021,CTR.27147/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2962	24/03/2021	24/03/2021	207.51	OP	401	26/03/2021	207.51	11
1450	930	23/03/2021	1223	28/02/2021	66.87	RON	15/03/2021	Salubritate CEFA,FEB.2021,CTR.27148/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2963	24/03/2021	24/03/2021	66.87	OP	401	26/03/2021	66.87	11
1451	931	23/03/2021	40	28/02/2021	66.87	RON	15/03/2021	Salubritate CIUMEGHIU,FEB.2021,CTR.2715/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/2964	24/03/2021	24/03/2021	66.87	OP	401	26/03/2021	66.87	11
1452	1271	24/03/2021	12368	24/03/2021	515.27	Ron	24/03/2021	Butelie+lampa gaz	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	1028	24/03/2021	24/03/2021	515.27	BF.	27	24/03/2021	515.27	0
1453	1272	24/03/2021	51150	24/03/2021	396.00	Ron	24/03/2021	Reparatie generator curent el.	Ermeko Trade srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	1027	24/03/2021	24/03/2021	396.00	Ch.	5551	24/03/2021	396.00	0
1454	137	24/03/2021	16356	11/03/2021	87.00	RON	11/03/2021	taxa xerocopiere	BEJ STOLNEAN DIANA MARIA	Surse proprii	OF.JURIDIC	POP ANISOARA	4/566	24/03/2021	24/03/2021	87.00	op	266	04/03/2021	87.00	0
1455	1694	24/03/2021	4267	24/03/2021	13,521.18	RON	24/04/2021	C/V penalitati de intarziere la plata conform art.9.8 si 10.2 din contract nr.571/09.10.2019, factur	GDO MOV IMPEX	Fd.proprii	Divizia Linii	Ionac Radu	5/3148	26/03/2021	26/03/2021	13,521.18	PROTO	45	28/04/2021	13,521.18	4
1456	1695	24/03/2021	4268	24/03/2021	1,828.40	RON	24/04/2021	C/V penalitati de intarziere la plata conform art.9.8 si 10.2 din contract nr2/03.01.2017, factura 4	GDO MOV IMPEX	Fd.proprii	Investitii Surs	Gorgan Ovidiu	5/3149	26/03/2021	26/03/2021	1,828.40	protocol	42/D1/45	28/04/2021	1,828.40	4
1457	43	24/03/2021	40446	23/03/2021	527.13	RON	22/04/2021	Prestatii	INFORMATICA FEROV.	Proprii	Tehnic	Sabadis Calin	237	24/03/2021	24/03/2021	527.13	OP	1	/ /	527.13	0
1458	519	24/03/2021	40445	23/03/2021	2,628.94	ron	25/03/2021	servicii de informatica	SC Informatica Feroviara	proprii	aprovizionare	Iuga Ioan	201	24/03/2021	24/03/2021	2,628.94	OP	103	20/04/2021	2,628.94	26
1459	526	24/03/2021	531032630	24/03/2021	467.76	ron	24/03/2021	taxa de drum	SC OMV Petrom SRL	proprii	aprovizionare	Iuga Ioan	204	24/03/2021	24/03/2021	467.76	chitanta	284	24/03/2021	467.76	0
1460	84	24/03/2021	141349	24/03/2021	45.78	RON	31/03/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	314	25/03/2021	25/03/2021	45.78	CH	84149	24/03/2021	45.78	0
1461	889	24/03/2021	80000182	24/03/2021	168.00	RON	24/03/2021	abonament	CTP CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	654	24/03/2021	24/03/2021	168.00	bf	9000531600	24/03/2021	168.00	0
1462	933	24/03/2021	6187119	28/02/2021	689.89	RON	15/03/2021	Apa HALMEU,FEB.2021,CTR.858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/2967	24/03/2021	24/03/2021	689.89	OP	414	02/04/2021	689.89	18
1463	934	24/03/2021	2435318	28/02/2021	109.51	RON	15/03/2021	Apa BEIUS,FEB.2021,CTR.3224/20.01.2020	COMPANIA DE APA ORADEA S	Fd.proprii	BAU	Deac Nicolae	5/3023	25/03/2021	25/03/2021	109.51	op	399	26/03/2021	109.51	11
1464	936	24/03/2021	103050	28/02/2021	49.02	RON	15/03/2021	Salubritate TINCA,FEB.2021,CTR.27151/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/3022	25/03/2021	25/03/2021	49.02	OP	401	26/03/2021	49.02	11
1465	937	24/03/2021	10347674	26/02/2021	749.41	RON	13/03/2021	Apa SIGHETU MARMATIEI,FEB.2021,CTR.378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/3024	25/03/2021	25/03/2021	749.41	op	400	26/03/2021	749.41	13
1466	1279	25/03/2021	576	24/03/2021	1,564.20	Ron	25/03/2021	Repartie auto-BH-15-BYS	Petrice Presta srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1030	25/03/2021	25/03/2021	1,564.20	op	117	25/03/2021	1,564.20	0
1467	1292	25/03/2021	20149	25/03/2021	117.00	Ron	25/03/2021	Ampermetru analog	Trioda srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1034	25/03/2021	25/03/2021	117.00	BF.	16	25/03/2021	117.00	0
1468	138	25/03/2021	1818	17/03/2021	178.50	RON	17/04/2021	chelt.notificare	BEJ BUCUREAN IOAN	Surse proprii	OF.JURIDIC	PASCU MIRCEA	4/567	25/03/2021	25/03/2021	178.50	op	406	31/03/2021	178.50	0
1469	139	25/03/2021	10122	18/03/2021	27,335.25	RON	17/04/2021	tipizate	MIRROR GROUP PRINT	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	4/570	25/03/2021	25/03/2021	27,335.25	op	812	23/06/2021	27,335.25	67
1470	22	25/03/2021	PTCV21	25/03/2021	1,208.28	RON	25/03/2021	neoane, baterii alcaline	PRAGMATIC TCV SRL	PROPRII	TEHNIC	BOGDAN SORIN	869	25/03/2021	25/03/2021	1,208.28	OP	126	25/03/2021	1,208.28	0
1471	23	25/03/2021	PTCV21	25/03/2021	2,839.67	RON	25/03/2021	acumulatori, bec cu led, baterii	PRAGMATIC TCV SRL	PROPRII	TEHNIC	BOGDAN SORIN	870	25/03/2021	25/03/2021	2,839.67	OP	112	17/03/2021	2,839.67	0
1472	231	25/03/2021	8226	25/03/2021	14,741.96	RON	25/04/2021	Prestatii	SNTFM CFR MARFA CLUJ	Surse proprii	DIV.LINII	ANISORAC VASILE	4/569	25/03/2021	25/03/2021	14,741.96	com	22410	20/04/2021	14,741.96	0
1473	44	25/03/2021	123	25/03/2021	102.00	RON	25/01/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	257	25/03/2021	25/03/2021	102.00	CH.	9084	25/03/2021	102.00	59
1474	534	25/03/2021	331	25/03/2021	300.00	ron	25/03/2021	achiz.piese de sch.	SC Chiuloasa SRL	proprii	aprovizionare	Iuga Ioan	206	25/03/2021	25/03/2021	300.00	chitanta	214	25/03/2021	300.00	0
1475	536	25/03/2021	202021444	25/03/2021	142.80	ron	24/04/2021	rev.trim.motostivuitor	UMT FORKLIFTS	proprii	aprovizionare	Iuga Ioan	207	25/03/2021	25/03/2021	142.80	OP	96	07/04/2021	142.80	0
1476	834/51	25/03/2021	613	25/03/2021	360.00	RON	24/04/2021	REPARATIE MOTOBURGHIU RURIS	MMR SERV TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	250	25/03/2021	25/03/2021	360.00	OP	146	13/04/2021	360.00	0
1477	1311	26/03/2021	51206	26/03/2021	100.00	Ron	26/03/2021	Reparatie generator curent el.	Ermeko Trade srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1035	26/03/2021	26/03/2021	100.00	Ch.	5555	26/03/2021	100.00	0
1478	24	26/03/2021	23	26/03/2021	120.00	RON	26/03/2021	servicii vulcanizare Ford Transit	AUTO MASTER CUZ SRL	PROPRII	TEHNIC	BOGDAN SORIN	872	26/03/2021	26/03/2021	120.00	BF	3	26/03/2021	120.00	0
1479	45	26/03/2021	60349	05/03/2021	82.28	RON	04/04/2021	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	258	26/03/2021	26/03/2021	82.28	OP	207	09/04/2021	82.28	5
1480	542	26/03/2021	5310321455	26/03/2021	136.43	ron	26/03/2021	taxa de drum	SC OMV Petrom SRL	proprii	aprovizionare	Iuga Ioan	209	26/03/2021	26/03/2021	136.43	chitanta	50	26/03/2021	136.43	0
1481	543	26/03/2021	5310321456	26/03/2021	136.43	ron	26/03/2021	taxa de drum	SC OMV Petrom SRL	proprii	aprovizionare	Iuga Ioan	210	26/03/2021	26/03/2021	136.43	chitanta	51	26/03/2021	136.43	0
1482	77	26/03/2021	15304	26/03/2021	345.10	RON	26/03/2021	reparatie imprimanta	SC LECOSERV SRL	PROPRI	SEF SECTIE ADJ.	Ardelean Daniel	335	26/03/2021	26/03/2021	345.10	chitanta	13781	26/03/2021	345.10	0
1483	834/52	26/03/2021	1038552	26/03/2021	1,326.54	RON	05/04/2021	REVIZIE TEHNICA PERIODICA DOKKER	AUTOMOBILE SERVICE	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	258	26/03/2021	26/03/2021	1,326.54	CHT	187	06/04/2021	1,326.54	1
1484	834/53	26/03/2021	57	24/03/2021	69,115.20	RON	23/04/2021	TRAVERSE LEMN NORMALE	PAMIRCO	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	259	26/03/2021	26/03/2021	69,115.20	OP	175,185.186	/ /	69,115.20	0
1485	834/54	26/03/2021	1026	25/03/2021	1,277.04	RON	10/04/2021	REMEDIERE DEFECT.TR.CLASS BN 108	AGROCOMERT HOLDING	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	260	26/03/2021	26/03/2021	1,277.04	OP	143	07/04/2021	1,277.04	0
1486	899	26/03/2021	WIGCJ 10757	26/03/2021	1,282.56	RON	25/04/2021	Manopera si piese cf.deviz	WIGSTEIN SRL	fonduri proprii	Aproviz - CT1	Chit Viorel	689	26/03/2021	26/03/2021	1,282.56	op	81	31/03/2021	1,282.56	0
1487	1332	29/03/2021	21013	23/03/2021	2,158.66	Ron	22/04/2021	Tub metalic semirotund	SPIACT Cluj SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	1036	29/03/2021	29/03/2021	2,158.66	OP	120	06/04/2021	2,158.66	0
1488	1333	29/03/2021	21014	23/03/2021	1,713.60	Ron	22/04/2021	Reparat roata cama	SPIACT Cluj SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	1037	29/03/2021	29/03/2021	1,713.60	OP	120	06/04/2021	1,713.60	0
1489	1334	29/03/2021	21015	23/03/2021	9,259.39	Ron	22/04/2021	Tub de cauciuc cu flanse	SPIACT Cluj SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	1038	29/03/2021	29/03/2021	9,259.39	OP	152	20/04/2021	9,259.39	0
1490	1335	29/03/2021	21016	23/03/2021	2,594.20	Ron	22/04/2021	Brose de conexiune	SPIACT Cluj SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	1039	29/03/2021	29/03/2021	2,594.20	OP	121	08/04/2021	2,594.20	0
1491	140	29/03/2021	325549	23/03/2021	3,776.56	RON	07/05/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/578	29/03/2021	29/03/2021	3,776.56	op	568	05/05/2021	3,776.56	0
1492	141	29/03/2021	210301913632	01/02/2021	107.42	RON	22/03/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/579	29/03/2021	29/03/2021	107.42	f	325299	17/03/2021	107.42	0
1493	142	29/03/2021	325299	17/03/2021	-107.42	RON	22/03/2021	st.f.210301913632	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/580	29/03/2021	29/03/2021	-107.42	f	21030191363	01/02/2021	-107.42	0
1494	143	29/03/2021	325301	17/03/2021	160.65	RON	01/05/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/581	29/03/2021	29/03/2021	160.65	op	480	16/04/2021	160.65	0
1495	144	29/03/2021	210303554107	01/03/2021	89.25	RON	19/04/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/582	29/03/2021	29/03/2021	89.25	f	325300	17/03/2021	89.25	0
1496	145	29/03/2021	325300	17/03/2021	-89.25	RON	17/03/2021	st.f.210303554107	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/583	29/03/2021	29/03/2021	-89.25	f	21030355410	01/03/2021	-89.25	0
1497	146	29/03/2021	325302	17/03/2021	160.65	RON	01/05/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/584	29/03/2021	29/03/2021	160.65	op	480	16/04/2021	160.65	0
1498	45/640	29/03/2021	62100152	24/03/2021	120.00	RON	12/04/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	578	29/03/2021	29/03/2021	120.00	OP	345	01/04/2021	120.00	0
1499	46	29/03/2021	58	24/03/2021	69,115.20	RON	28/04/2021	Materiale	PAMIRCO	Proprii	Tehnic	Rusu Agnes	274	30/03/2021	30/03/2021	69,115.20	OP	263	13/05/2021	69,115.20	15

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata					Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita		
																	Tip doc.	Nr. Doc.	Data document			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21
1500	738	29/03/2021	4244	25/03/2021	720.00	RON	24/04/2021	Rep centrala SRLU Cluj,COM.43/C/15/164/24.03.2021,CTR.177/20.05.2020	TOTAL TERM	Fd.proprii	DIVIZIA LINII	Ionac Radu	5/3157	30/03/2021	30/03/2021	720.00	OP	568	06/05/2021	720.00		12
1501	763	29/03/2021	50179	22/03/2021	2,535.00	RON	29/04/2021	PRESTATII	RNP ROMSILVA OCOLUL ORAD	proprie	PODURI	Nagy Erika	30	31/03/2021	31/03/2021	2,535.00	OP	239	09/04/2021	2,535.00		0
1502	764	29/03/2021	51168	25/03/2021	147.50	RON	25/03/2021	MATERIALE	ERMOKE TRADE SRL	proprie	MECANIZARE	Grumazescu Sanda	20	29/03/2021	29/03/2021	147.50	CHIT	5553	25/03/2021	147.50		0
1503	767	29/03/2021	37963	26/03/2021	555.00	RON	26/03/2021	MATERIALE	FADO TRADE SRL	proprie	MECANIZARE	Grumazescu Sanda	19	29/03/2021	29/03/2021	555.00	BF	7	26/03/2021	555.00		0
1504	78	29/03/2021	3795	29/03/2021	25.00	RON	29/03/2021	taxa extras CF	ANCPI SM	PROPRI	TEHNIC	Ciucur Dragostin	339	29/03/2021	29/03/2021	25.00	chitanta	3795	29/03/2021	25.00		0
1505	85	29/03/2021	33288	24/03/2021	898.88	RON	24/04/2021	SENZOR NIVEL LICHID	DEUTZ	SURSE PROPRII	TEHNIC	LOI LIVIU	318	29/03/2021	29/03/2021	898.88	OP	212	17/05/2021	898.88		23
1506	945	29/03/2021	005407908-12	16/03/2021	1,250.22	RON	31/03/2021	Apa BECLEAN,FEB.2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3160	30/03/2021	30/03/2021	1,250.22	OP	413	02/04/2021	1,250.22		2
1507	147	30/03/2021	5522	30/03/2021	120.00	RON	29/04/2021	ITP	WIGSTEIN	Surse proprii	Serv. AEBA	MISCA TEODOR	3/586	31/03/2021	31/03/2021	120.00	ch	2035	30/03/2021	120.00		0
1508	148	30/03/2021	10891811402	30/03/2021	20.83	RON	30/03/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	MISCA TEODOR	3/587	31/03/2021	31/03/2021	20.83	ch	10891811402	30/03/2021	20.83		0
1509	149	30/03/2021	10891811403	30/03/2021	20.83	RON	30/03/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	MISCA TEODOR	3/588	01/04/2021	01/04/2021	20.83	ch	10891811403	30/03/2021	20.83		0
1510	318	30/03/2021	506853761	22/03/2021	103.76	RON	06/04/2021	Taxa necesara emitere aviz de la DELGAZ GRID SA pentru obiectivul de investitii"Modernizarea treceri	DELGAZ GRID	Fd.proprii	Investitii FEDR c	Pelin Adrian	5/3172	01/04/2021	01/04/2021	103.76	op	433	06/04/2021	103.76		0
1511	47	30/03/2021	261227	26/03/2021	969.96	RON	25/04/2021	Materiale	EPINVEST	Proprii	Tehnic	Sabadis Calin	277	31/03/2021	31/03/2021	969.96	OP	197	31/03/2021	969.96		0
1512	742	30/03/2021	213106/17719505	25/03/2021	30,369.29	RON	29/04/2021	Penalitati calculate pentru perioada 17.10.2020-22.12.2020, aferente facturii B/202982/17719505/03.	WIEBE ROMANIA SRL	Fd.proprii	DIVIZIA LINII	Ionac Radu	5/3173	01/04/2021	01/04/2021	30,369.29	OP	1475/1535	/ /	30,369.29		0
1513	743	30/03/2021	213107/17719506	25/03/2021	10,479.17	RON	29/04/2021	Penalitati calculate pentru perioada 18.04.2020-11.09.2020, aferente facturii B/202895/17719506/17.	WIEBE ROMANIA SRL	Fd.proprii	DIVIZIA LINII	Ionac Radu	5/3174	01/04/2021	01/04/2021	10,479.17	OP	1360/1401	/ /	10,479.17		0
1514	744	30/03/2021	213108/17720502	25/03/2021	4,222.26	RON	29/04/2021	Penalitati calculate pentru perioada 15.11.2020-22.12.2020, aferente facturii B/203009/177120502/15	WIEBE ROMANIA SRL	Fd.proprii	DIVIZIA LINII	Pelin Adrian	5/3175	01/04/2021	01/04/2021	4,222.26	OP	1236	16/09/2021	4,222.26		140
1515	745	30/03/2021	334	30/03/2021	8,554.33	RON	29/04/2021	Rep.la instalatia de incalzire la Halta Reteag,Martie 2021,CTR.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/3170	31/03/2021	31/03/2021	8,554.33	OP	1317/1318	01/10/2021	8,554.33		155
1516	746	30/03/2021	335	30/03/2021	1,892.40	RON	29/04/2021	Rep feronerii si inst.sanitareBeclean pe Somes,Martie 2021,ctr.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/3171	31/03/2021	31/03/2021	1,892.40	OP	1317/1318	01/10/2021	1,892.40		155
1517	747	30/03/2021	336	30/03/2021	7,115.78	RON	29/04/2021	Reparat imprejmuire ,P-ta Garii nr.7 Sediul Politiei TF ctr.492/18.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divia Linii	Ionac Radu	5/3242	06/04/2021	06/04/2021	7,115.78	OP	336/1358	/ /	7,115.78		0
1518	768	30/03/2021	4461	30/03/2021	115.95	RON	30/03/2021	PRESTATII	EURO CLEANING SRL	proprie	MECANIZARE	Grumazescu Sanda	24	30/03/2021	30/03/2021	115.95	CHIT	4369	30/03/2021	115.95		0
1519	834/55	30/03/2021	3866	29/03/2021	13,803.41	RON	29/04/2021	TAIERI ARBORI PERICULOSI CT.495/30.12.2020	GDO-MOV IMPEX	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	261	30/03/2021	30/03/2021	13,803.41	OP	282	05/07/2021	13,803.41		67
1520	834/56	30/03/2021	4783	28/03/2021	89.25	RON	28/04/2021	REVIZIE MOTOSTIVUITOR FEBR.2021	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	263	30/03/2021	30/03/2021	89.25	OP	147	13/04/2021	89.25		0
1521	834/57	30/03/2021	258	28/03/2021	2,023.00	RON	28/04/2021	EXPERTIZA TEHNICA PERIODICA	MECHANICAL INGINERY	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	264	30/03/2021	30/03/2021	2,023.00	OP	148	13/04/2021	2,023.00		0
1522	949	30/03/2021	4874267	22/03/2021	119.25	RON	22/04/2021	Salubritate CLUJ NAPOCA EST,Martie 2021,ctr.7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/3168	31/03/2021	31/03/2021	119.25	OP	642	19/05/2021	119.25		27
1523	150	31/03/2021	328494	19/03/2021	592.26	RON	18/04/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/596	01/04/2021	01/04/2021	592.26	op	979	03/08/2021	592.26		107
1524	151	31/03/2021	328495	19/03/2021	1,167.99	RON	18/04/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/595	01/04/2021	01/04/2021	1,167.99	op	979	03/08/2021	1,167.99		107
1525	152	31/03/2021	328531	25/03/2021	38.72	RON	24/04/2021	imprimate	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/594	01/04/2021	01/04/2021	38.72	op	979	03/08/2021	38.72		101
1526	153	31/03/2021	328532	25/03/2021	1,467.75	RON	24/04/2021	Rechizite	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/593	01/04/2021	01/04/2021	1,467.75	op	1169	27/08/2021	1,467.75		125
1527	76	31/03/2021	1674	31/03/2021	25.00	RON	31/03/2021	taxa extras CF	ANCPI BM	PROPRI	TEHNIC	Ciucur Dragostin	368	31/03/2021	31/03/2021	25.00	chitanta	1674	31/03/2021	25.00		0
1528	772	31/03/2021	749	30/03/2021	64.00	RON	30/03/2021	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	28	31/03/2021	31/03/2021	64.00	BF	2	30/03/2021	64.00		0
1529	773	31/03/2021	325	31/03/2021	270.00	RON	31/03/2021	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	27	31/03/2021	31/03/2021	270.00	CHIT	2000325	31/03/2021	270.00		0
1530	86	31/03/2021	6005445	11/03/2021	71.03	RON	10/04/2021	SURUB CAP HEXAGONAL, CILINDRIC	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	321	01/04/2021	01/04/2021	71.03	OP	139	13/04/2021	71.03		3
1531	87	31/03/2021	1002480	15/03/2021	10.25	RON	14/04/2021	SURUB CAP CILINDRIC	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	322	01/04/2021	01/04/2021	10.25	OP	139	13/04/2021	10.25		0
1532	88	31/03/2021	6006236	19/03/2021	47.70	RON	18/04/2021	SURUB CAP HEXAGONAL, CILINDRIC	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	323	01/04/2021	01/04/2021	47.70	OP	139	13/04/2021	47.70		0
1533	89	31/03/2021	4410035423	31/03/2021	260.29	RON	31/03/2021	ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	324	01/04/2021	01/04/2021	260.29	CH	4410035423	31/03/2021	260.29		0
1534	91	31/03/2021	14040576	31/03/2021	754.46	RON	31/03/2021	GEAM LAMINAT	TECHNIC GLASS - F ORIGIN	SURSE PROPRII	TEHNIC	LOI LIVIU	325	01/04/2021	01/04/2021	754.46	OP	94	18/03/2021	754.46		0
1535	93	31/03/2021	1675	31/03/2021	25.00	RON	31/03/2021	taxa extras CF	ANCPI BM	PROPRI	TEHNIC	Ciucur Dragostin	369	31/03/2021	31/03/2021	25.00	chitanta	1675	31/03/2021	25.00		0
1536	951	31/03/2021	3389	25/03/2021	401.62	RON	30/04/2021	Deratizare-dezinsectie,St Ilva Mica,Martie 2021,CTR.7/28.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3176	01/04/2021	01/04/2021	401.62	op	822823	25/06/2021	401.62		56
1537	952	31/03/2021	3390	25/03/2021	44.63	RON	30/04/2021	Toaletare spatii verzi,St.NASAUD,Martie 2021,CTR.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3179	01/04/2021	01/04/2021	44.63	op	822824	25/06/2021	44.63		56
1538	953	31/03/2021	3391	25/03/2021	122.45	RON	30/04/2021	Deratizare-dezinsectie,CT1 CLUJ,Martie 2021,CTR.378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3188	01/04/2021	01/04/2021	122.45	op	822;828	25/06/2021	122.45		56
1539	954	31/03/2021	3392	25/03/2021	793.13	RON	30/04/2021	Deratizare-dezinsectie,L3 CLUJ,Martie 2021,CTR.375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3182	01/04/2021	01/04/2021	793.13	op	822825	25/06/2021	793.13		56
1540	955	31/03/2021	3393	25/03/2021	161.84	RON	30/04/2021	Deratizare-dezinsectie,L9 SIGHET,Martie 2021,CTR.375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3183	01/04/2021	01/04/2021	161.84	op	822825	25/06/2021	161.84		56
1541	956	31/03/2021	3394	25/03/2021	535.50	RON	30/04/2021	Toaletare spatii verzi St.SALVA ,Martie 2021,CTR.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3177	01/04/2021	01/04/2021	535.50	op	822824	25/06/2021	535.50		56
1542	957	31/03/2021	3395	25/03/2021	171.06	RON	30/04/2021	Toaletare spatii verzi,St.BECLEAN PE SOMES,Martie 2021,CTR.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3178	01/04/2021	01/04/2021	171.06	op	822824	25/06/2021	171.06		56
1543	958	31/03/2021	3396	25/03/2021	90.62	RON	30/04/2021	Deratizare-dezinsectie,L6 SATU MARE,CTR.375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3180	01/04/2021	01/04/2021	90.62	op	822825	25/06/2021	90.62		56
1544	959	31/03/2021	3397	25/03/2021	88.35	RON	30/04/2021	Deratizare-dezinsectie,BIROU TEHNIC SATU MARE,Martie 2021,CTR.378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3185	01/04/2021	01/04/2021	88.35	op	822;828	25/06/2021	88.35		56

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
1545	960	31/03/2021	3398	25/03/2021	93.56	RON	30/04/2021	Deratizare-dezinsectie,CT3 ORADEA,Martie 2021,CTR.378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3186	01/04/2021	01/04/2021	93.56	op	822;828	25/06/2021	93.56	56
1546	961	31/03/2021	3399	25/03/2021	99.80	RON	30/04/2021	Deratizare-dezinsectie,RC ORADEA,Martie 2021,CTR.378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3187	01/04/2021	01/04/2021	99.80	op	822;828	25/06/2021	99.80	56
1547	962	31/03/2021	3400	25/03/2021	281.69	RON	30/04/2021	Deratizare-dezinsectie,L5 ORADEA,Martie 2021,CTR.375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3181	01/04/2021	01/04/2021	281.69	op	822825	25/06/2021	281.69	56
1548	963	31/03/2021	3401	25/03/2021	714.00	RON	30/04/2021	Toaletare spatii verzi,St.CF ORADEA,Martie 2021,CTR.377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3184	01/04/2021	01/04/2021	714.00	op	822;828	25/06/2021	714.00	56
1549	964	31/03/2021	3402	25/03/2021	112.46	RON	30/04/2021	Toaletare spatii verzi,St.HUEDIN,Martie 2021,CTR.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3189	01/04/2021	01/04/2021	112.46	op	822826	25/06/2021	112.46	56
1550	965	31/03/2021	3403	25/03/2021	25.38	RON	30/04/2021	Toaletare spatii verzi - St Ciucea 3 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3198	02/04/2021	02/04/2021	25.38	op	822826	25/06/2021	25.38	56
1551	966	31/03/2021	3404	25/03/2021	243.95	RON	30/04/2021	Toaletare spatii verzi - St Sighetul Marmatiei 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3190	02/04/2021	02/04/2021	243.95	op	822824	25/06/2021	243.95	56
1552	967	31/03/2021	3405	25/03/2021	509.32	RON	30/04/2021	Deratizare - dezinsectie - St Salonta 3 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3203	02/04/2021	02/04/2021	509.32	op	822;828	25/06/2021	509.32	56
1553	968	31/03/2021	3406	25/03/2021	1,082.31	RON	30/04/2021	Deratizare - dezinsectie - St Ep Bihor 3 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3204	02/04/2021	02/04/2021	1,082.31	op	822;828	25/06/2021	1,082.31	56
1554	969	31/03/2021	3407	25/03/2021	331.06	RON	30/04/2021	Deratizare - dezinsectie - St Oradea Est 3 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3205	02/04/2021	02/04/2021	331.06	op	822;828	25/06/2021	331.06	56
1555	970	31/03/2021	3408	25/03/2021	288.89	RON	30/04/2021	Deratizare - dezinsectie - St Ciucea 3 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3199	02/04/2021	02/04/2021	288.89	op	822826	25/06/2021	288.89	56
1556	971	31/03/2021	3409	25/03/2021	508.05	RON	30/04/2021	Deratizare - dezinsectie - St Ciucea 3 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3200	02/04/2021	02/04/2021	508.05	op	822826	25/06/2021	508.05	56
1557	972	31/03/2021	3410	25/03/2021	3,131.61	RON	30/04/2021	Deratizare - dezinsectie - St Campia Turzii 3 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3201	02/04/2021	02/04/2021	3,131.61	op	822826	25/06/2021	3,131.61	56
1558	973	31/03/2021	3411	25/03/2021	15,347.09	RON	30/04/2021	Deratizare - dezinsectie - St Baia Mare 3 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3206	02/04/2021	02/04/2021	15,347.09	OP	835;843;842	/ /	15,347.09	0
1559	974	31/03/2021	3412	25/03/2021	288.63	RON	30/04/2021	Deratizare-dezinsectie - St Viseul de Jos 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3191	02/04/2021	02/04/2021	288.63	op	822824	25/06/2021	288.63	56
1560	975	31/03/2021	3413	26/03/2021	1,340.04	RON	30/04/2021	Deratizare-dezinsectie - St Nasaud 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3192	02/04/2021	02/04/2021	1,340.04	op	822824	25/06/2021	1,310.04	56
1561	976	31/03/2021	3414	26/03/2021	518.37	RON	30/04/2021	Deratizare-dezinsectie - St Salva 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3193	02/04/2021	02/04/2021	518.37	op	822824	25/06/2021	518.37	56
1562	977	31/03/2021	3415	26/03/2021	253.29	RON	30/04/2021	Deratizare-dezinsectie - St Jibou 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3194	02/04/2021	02/04/2021	253.29	op	822824	25/06/2021	253.29	56
1563	978	31/03/2021	3416	26/03/2021	1,539.04	RON	30/04/2021	Deratizare - dezinsectie - St Zalau Nord 3 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3207	02/04/2021	02/04/2021	1,539.04	op	822;828	25/06/2021	1,539.04	56
1564	979	31/03/2021	3417	26/03/2021	2,131.50	RON	30/04/2021	Deratizare - dezinsectie - St Carei 3 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3208	02/04/2021	02/04/2021	2,131.50	OP	843;842	02/07/2021	2,131.50	63
1565	980	31/03/2021	3418	26/03/2021	235.56	RON	30/04/2021	Deratizare - dezinsectie - St Valea lui Mihai 3 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3209	02/04/2021	02/04/2021	235.56	op	822;828	25/06/2021	235.56	56
1566	981	31/03/2021	3419	26/03/2021	551.34	RON	30/04/2021	Deratizare - dezinsectie - St Sacuieni Bihor 3 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3210	02/04/2021	02/04/2021	551.34	op	822;828	25/06/2021	551.34	56
1567	982	31/03/2021	3420	26/03/2021	7,639.80	RON	30/04/2021	Deratizare - dezinsectie - St Oradea 3 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3211	02/04/2021	02/04/2021	7,639.80	OP	843;842	02/07/2021	7,639.80	63
1568	983	31/03/2021	3421	26/03/2021	117.81	RON	30/04/2021	Deratizare-dezinsectie - St Sighetul Marmatiei 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3195	02/04/2021	02/04/2021	117.81	op	822824	25/06/2021	117.81	56
1569	984	31/03/2021	3422	26/03/2021	38.56	RON	30/04/2021	Toaletare - Statia CF Campia Turzii 3 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3202	02/04/2021	02/04/2021	38.56	op	822826	25/06/2021	38.56	56
1570	985	31/03/2021	3423	29/03/2021	250.21	RON	30/04/2021	Toaletare spatii verzi - St Dej Calatori 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3197	02/04/2021	02/04/2021	250.21	op	822824	25/06/2021	250.21	56
1571	986	31/03/2021	3424	29/03/2021	76.25	RON	30/04/2021	Toaletare spatii verzi - St Dej Triaj 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3196	02/04/2021	02/04/2021	76.25	op	822824	25/06/2021	76.25	56
1572	987	31/03/2021	2586216	24/03/2021	238.78	RON	08/04/2021	Apa HUEDIN,Martie 2021,ctr.111/01.07.2009	COMP.APA SOMES/HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/3169	31/03/2021	31/03/2021	238.78	op	446	13/04/2021	238.78	5
1573	1415	01/04/2021	20167	01/04/2021	140.00	Ron	01/04/2021	Spayuri antistatice+ de contact	Trioda srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1042	01/04/2021	01/04/2021	140.00	BF.	14	01/04/2021	140.00	0
1574	154	01/04/2021	328452	12/03/2021	541.45	RON	11/04/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/616	02/04/2021	02/04/2021	541.45	op	1169	27/08/2021	541.45	138
1575	155	01/04/2021	18198	31/03/2021	1,326.08	RON	15/04/2021	Prestatii	CORAL IMPEX	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/615	02/04/2021	02/04/2021	1,326.08	op	629	19/05/2021	1,326.08	34
1576	45/694	01/04/2021	62100163	31/03/2021	90.00	RON	30/04/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	654	01/04/2021	01/04/2021	90.00	OP	345	01/04/2021	90.00	0
1577	48	01/04/2021	291279	31/03/2021	297.23	RON	30/04/2021	Prestatii	EPINVEST	Proprii	Tehnic	Sabadis Calin	281	01/04/2021	01/04/2021	297.23	OP	198	05/04/2021	297.23	0
1578	49	01/04/2021	291280	31/03/2021	58.31	RON	30/04/2021	Materiale	EPINVEST	Proprii	Tehnic	Sabadis Calin	280	01/04/2021	01/04/2021	58.31	OP	198	05/04/2021	58.31	0
1579	563	01/04/2021	62	26/03/2021	69,115.20	ron	25/04/2021	achiz.traverse	SC Pamirco SRL	proprii	aprovizionare	Iuga Ioan	213	01/04/2021	01/04/2021	69,115.20	OP	119	13/05/2021	69,115.20	18
1580	775	01/04/2021	4400389263	30/03/2021	259.30	RON	14/04/2021	ACETILENA	LINDE GAZ ROMANIA SRL	proprie	MECANIZARE	Grumazescu Sanda	495	07/04/2021	07/04/2021	259.30	OP	239	13/04/2021	259.30	0
1581	92	01/04/2021	20845	31/03/2021	484.33	RON	07/04/2021	POMPA AMORSARE RULMENT	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	326	01/04/2021	01/04/2021	484.33	OP	147	20/04/2021	484.33	13
1582	93	01/04/2021	631015	31/03/2021	754.94	RON	30/04/2021	SARMA SUDURA	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	327	01/04/2021	01/04/2021	754.94	CH	277298	28/05/2021	754.94	28
1583	94	01/04/2021	167596	31/03/2021	600.04	RON	07/04/2021	CUPLA RAPIDA	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	328	01/04/2021	01/04/2021	600.04	OP	213	17/05/2021	600.04	40
1584	96	01/04/2021	2292	01/04/2021	68.54	RON	01/04/2021	oxigen	INTREPRINDEREA DE OXIGEN	PROPRI	DEU	Sucala Pavel	374	01/04/2021	01/04/2021	68.54	BF	2	01/04/2021	68.54	0
1585	97	01/04/2021	170	07/04/2021	222.00	RON	01/04/2021	G.P.L.	SC OMV PETROM SRL	PROPRI	DEU	Sucala Pavel	376	01/04/2021	01/04/2021	222.00	BF	170	01/04/2021	222.00	0
1586	98	01/04/2021	2291	01/04/2021	107.10	RON	01/04/2021	chirie butelie	INTREPRINDEREA DE OXIGEN	PROPRI	DEU	Sucala Pavel	375	01/04/2021	01/04/2021	107.10	BF	1	01/04/2021	107.10	0
1587	99	01/04/2021	3963	01/04/2021	25.00	RON	01/04/2021	taxa extras CF	ANCPI BM	PROPRI	TEHNIC	Ciucur Dragostin	380	01/04/2021	01/04/2021	25.00	chitanta	3963	01/04/2021	25.00	0
1588	994	01/04/2021	308796	01/04/2021	59.50	RON	01/05/2021	Salubritate AGHIRESU,Martie 2021 ctr.555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/3214	05/04/2021	05/04/2021	59.50	OP	743	11/06/2021	59.50	41
1589	995	01/04/2021	308797	01/04/2021	59.50	RON	01/05/2021	Salubritate GARBAU,Martie 2021 ,ctr.801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/3215	05/04/2021	05/04/2021	59.50	OP	743	11/06/2021	59.50	41
1590	996	01/04/2021	308795	01/04/2021	59.50	RON	01/05/2021	Salubritate MERA.Martie 2021,ctr.556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/3216	05/04/2021	05/04/2021	59.50	OP	743	11/06/2021	59.50	41
1591	997	01/04/2021	308690	01/04/2021	59.50	RON	01/05/2021	Salubritate BACIU,Martie 2021,ctr.606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/3217	05/04/2021	05/04/2021	59.50	OP	743	11/06/2021	59.50	41
1592	1000	02/04/2021	3923	31/03/2021	120.32	RON	30/04/2021	Salubritate JUCU,Martie 2021,ctr.114/01.06.2015	SEGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/3219	06/04/2021	06/04/2021	120.32	OP	653	19/05/2021	120.32	19
1593	1001	02/04/2021	2240532	31/03/2021	8,586.04	RON	15/04/2021	Apa Zalau Nord,Martie 2021,ctr.405/10.09.2012	COMP APA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/3218	05/04/2021	05/04/2021	8,586.04	OP	544	28/04/2021	8,586.04	13
1594	1003	02/04/2021	2183910	31/03/2021	1,745.29	RON	15/04/2021	Apa Campia Turzii,Martie 2021,CTR.CT 100842/13.06.2018	COMPANIA DE APA ARIES	Fd.proprii	BAU	Deac Nicolae	5/3223	06/04/2021	06/04/2021	1,745.29	OP	546	28/04/2021	1,745.29	13
1595	1004	02/04/2021	10945864	31/03/2021	61.05	RON	30/04/2021	Salubritate Somes Odorhei ,Martie 2021,ctr.Z 2795/25.02.2021	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/3220	06/04/2021	06/04/2021	61.05	OP	641	19/05/2021	61.05	19
1596	1005	02/04/2021	10947193	31/03/2021	390.67	RON	30/04/2021	Salubritate JIBOU,Martir 2021,CTR.J 1816/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/3221	06/04/2021	06/04/2021	390.67	OP	641	19/05/2021	390.67	19

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
1597	1006	02/04/2021	10945862	31/03/2021	903.41	RON	30/04/2021	Salubritate ZALAU,Martie 2021,ctr.Z 1317/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/3222	06/04/2021	06/04/2021	903.41	OP	641	19/05/2021	903.41		19
1598	1446	02/04/2021	839/2021	02/04/2021	1,167.58	Ron	02/04/2021	Revizie periodica Ford-BH-13 JUJ	Carbenta Com srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1069	02/04/2021	02/04/2021	1,167.58	BF.	1023	02/04/2021	1,167.58		0
1599	156	02/04/2021	33066	01/04/2021	130.90	RON	16/04/2021	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/613	02/04/2021	02/04/2021	130.90	op	473	16/04/2021	130.90		0
1600	157	02/04/2021	14470	01/04/2021	130.90	RON	16/04/2021	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/612	02/04/2021	02/04/2021	130.90	op	473	16/04/2021	130.90		0
1601	158	02/04/2021	20210279	31/03/2021	75.00	RON	30/04/2021	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/614	02/04/2021	02/04/2021	75.00	op	437	07/04/2021	75.00		0
1602	25	02/04/2021	AFER 155530	29/03/2021	552.47	RON	07/04/2021	examinare in ved. atestarii	AFER BUCURESTI	PROPRII	TEHNIC	BOGDAN SORIN	896	02/04/2021	02/04/2021	552.47	OP	131	05/04/2021	552.47		0
1603	26	02/04/2021	CJ SPT 21019	02/04/2021	2,594.20	RON	02/05/2021	brose de conexiune	SPIACT CLUJ SA	PROPRII	TEHNIC	BOGDAN SORIN	897	02/04/2021	02/04/2021	2,594.20	OP	130	05/04/2021	2,594.20		0
1604	27	02/04/2021	CJ SPT 21020	02/04/2021	2,070.60	RON	02/05/2021	lacat mic SCB, funie otel BJ	SPIACT CLUJ SA	PROPRII	TEHNIC	BOGDAN SORIN	898	02/04/2021	02/04/2021	2,070.60	OP	128	02/04/2021	2,070.60		0
1605	45/706	02/04/2021	155459	25/03/2021	290.87	RON	07/04/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	661	02/04/2021	02/04/2021	290.87	OP	348	05/04/2021	290.87		0
1606	45/707	02/04/2021	155458	25/03/2021	290.87	RON	07/04/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	668	02/04/2021	02/04/2021	290.87	OP	348	05/04/2021	290.87		0
1607	45/708	02/04/2021	155450	25/03/2021	290.87	RON	07/04/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	660	02/04/2021	02/04/2021	290.87	OP	348	05/04/2021	290.87		0
1608	45/709	02/04/2021	155462	25/03/2021	290.87	RON	07/04/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	659	02/04/2021	02/04/2021	290.87	OP	348	05/04/2021	290.87		0
1609	45/710	02/04/2021	155461	25/03/2021	290.87	RON	07/04/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	658	02/04/2021	02/04/2021	290.87	OP	348	05/04/2021	290.87		0
1610	45/711	02/04/2021	155460	25/03/2021	290.87	RON	07/04/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	657	02/04/2021	02/04/2021	290.87	OP	348	05/04/2021	290.87		0
1611	45/712	02/04/2021	155456	25/03/2021	290.87	RON	07/04/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	656	02/04/2021	02/04/2021	290.87	OP	348	05/04/2021	290.87		0
1612	45/713	02/04/2021	155454	25/03/2021	290.87	RON	07/04/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	655	02/04/2021	02/04/2021	290.87	OP	348	05/04/2021	290.87		0
1613	45/715	02/04/2021	62100159	31/03/2021	240.00	RON	26/04/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	666	02/04/2021	02/04/2021	240.00	OP	349	05/04/2021	240.00		0
1614	45/716	02/04/2021	62100157	31/03/2021	480.00	RON	16/04/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	665	02/04/2021	02/04/2021	480.00	OP	349	05/04/2021	480.00		0
1615	45/717	02/04/2021	155465	25/03/2021	610.83	RON	24/04/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	664	02/04/2021	02/04/2021	610.83	OP	348	05/04/2021	610.83		0
1616	45/717	02/04/2021	62100158	31/03/2021	240.00	RON	13/04/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	667	02/04/2021	02/04/2021	240.00	OP	349	05/04/2021	240.00		0
1617	45/718	02/04/2021	155464	25/03/2021	1,018.06	RON	24/04/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	663	02/04/2021	02/04/2021	1,018.06	OP	350	09/04/2021	1,018.06		0
1618	45/719	02/04/2021	155463	25/03/2021	1,425.27	RON	24/04/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	662	02/04/2021	02/04/2021	1,425.27	OP	350	09/04/2021	1,425.27		0
1619	50	02/04/2021	3040096	30/03/2021	79.36	RON	14/04/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	282	02/04/2021	02/04/2021	79.36	OP	206	09/04/2021	79.36		0
1620	51	02/04/2021	1355	02/04/2021	1,785.00	RON	05/04/2021	Prestatii	CNCIR	Proprii	Tehnic	Sabadis Calin	284	02/04/2021	02/04/2021	1,785.00	CH.	67	05/04/2021	1,785.00		0
1621	52	02/04/2021	42484	02/04/2021	80.00	RON	02/04/2021	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	287	02/04/2021	02/04/2021	80.00	BF	238	02/04/2021	80.00		0
1622	53	02/04/2021	15338	02/04/2021	66.90	RON	02/04/2021	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	286	02/04/2021	02/04/2021	66.90	BF	88	02/04/2021	66.90		0
1623	572	02/04/2021	62100160	31/03/2021	240.00	ron	14/04/2021	examinare salariat	CENAFER	proprii	aprovizionare	luga loan	250	02/04/2021	02/04/2021	240.00	OP	99	14/04/2021	240.00		0
1624	712	02/04/2021	402493-21	31/03/2021	1,266.60	RON	02/05/2021	Penalitati	ELECTRIFICARE CFR				3/655	07/04/2021	07/04/2021	1,266.60	op	93	30/08/2021	1,266.60		120
1625	773	02/04/2021	15808	25/03/2021	1,315.00	RON	01/05/2021	Rep.centrala termica District L7 DEJ,Martie 2021,CTR.243/18.06.2020	EMYLET EXIM	Fd.proprii	BAU	Deac Nicolae	5/3254	08/04/2021	08/04/2021	1,315.00	op	680	20/05/2021	1,315.00		19
1626	776	02/04/2021	28337	01/04/2021	6,862.73	RON	02/05/2021	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	35	02/04/2021	02/04/2021	6,862.73	OP	289/291	19/04/2021	6,862.73		0
1627	779	02/04/2021	18919	01/04/2021	74.04	RON	01/04/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	37	02/04/2021	02/04/2021	74.04	BF	118	01/04/2021	74.04		0
1628	780	02/04/2021	68318	01/04/2021	359.21	RON	01/04/2021	MATERIALE	SCORPION SA	proprie	MECANIZARE	Grumazescu Sanda	36	02/04/2021	02/04/2021	359.21	CHIT	48006	01/04/2021	359.21		0
1629	834/58	02/04/2021	2911	31/03/2021	45,256.80	RON	30/04/2021	ERBICID TOTAL	PROSEMENTI SRL	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	282	02/04/2021	02/04/2021	45,256.80	OP	176.187	/ /	45,256.80		0
1630	95	02/04/2021	1104	31/03/2021	12,991.41	RON	07/04/2021	CARTUS POMPA - PLASSER	GLOBAL FLUID	SURSE PROPRII	TEHNIC	LOI LIVIU	331	06/04/2021	06/04/2021	12,991.41	OP	232	21/05/2021	5,491.41		44
1631	95	02/04/2021	1104	31/03/2021	12,991.41	RON	07/04/2021	CARTUS POMPA - PLASSER	GLOBAL FLUID	SURSE PROPRII	TEHNIC	LOI LIVIU	331	06/04/2021	06/04/2021	12,991.41	OP	346	11/06/2021	5,000.00		65
1632	95	02/04/2021	1104	31/03/2021	12,991.41	RON	07/04/2021	CARTUS POMPA - PLASSER	GLOBAL FLUID	SURSE PROPRII	TEHNIC	LOI LIVIU	331	06/04/2021	06/04/2021	12,991.41	OP	352	17/06/2021	2,500.00		71
1633	1009	05/04/2021	550	01/04/2021	13,443.33	RON	04/05/2021	Paza - St CF Oradea 3 04/08.01.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/3228	06/04/2021	06/04/2021	13,443.33	OP	867;919;920	16/07/2021	13,443.33		73
1634	101	05/04/2021	54	02/04/2021	91,868.00	RON	02/05/2021	traverse speciale 2.9ml	SC CRISTAN PRODEXIM SRL	PROPRI	DISTRICT HALMEU	Apjok Stefan	388	05/04/2021	05/04/2021	91,868.00	OP	139;142	/ /	91,868.00		0
1635	1010	05/04/2021	551	01/04/2021	13,404.35	RON	04/05/2021	Paza - SRCF CLUJ 3 137/31.03.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/3229	06/04/2021	06/04/2021	13,404.35	OP	958	27/07/2021	13,404.35		84
1636	1011	05/04/2021	549	01/04/2021	13,404.35	RON	04/05/2021	Paza - St CF Cluj 3 153/28.04.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/3230	06/04/2021	06/04/2021	13,404.35	op	997	04/08/2021	13,404.35		92
1637	1012	05/04/2021	3420	31/03/2021	23.80	RON	04/05/2021	Toaletare spatii verzi - St Salonta 3 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3236	06/04/2021	06/04/2021	23.80	OP	843;842	02/07/2021	23.80		59
1638	1013	05/04/2021	3429	31/03/2021	571.20	RON	04/05/2021	Toaletare spatii verzi - St Saratel 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3231	06/04/2021	06/04/2021	571.20	op	822824	25/06/2021	571.20		52
1639	1014	05/04/2021	3428	31/03/2021	3,255.41	RON	04/05/2021	Deratizare - dezinsectie - St CF Cluj Napoca 3 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3234	06/04/2021	06/04/2021	3,255.41	OP	843;841	02/07/2021	3,255.41		59
1640	1015	05/04/2021	3427	31/03/2021	102.82	RON	04/05/2021	Toaletare spatii verzi - St Valea lui Mihai 3 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3235	06/04/2021	06/04/2021	102.82	OP	843;842	02/07/2021	102.82		59
1641	1016	05/04/2021	3426	31/03/2021	1,796.43	RON	04/05/2021	Deratizare - dezinsectie - SRCF CLUJ 3 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3233	06/04/2021	06/04/2021	1,796.43	OP	843;841	02/07/2021	1,796.43		59
1642	1017	05/04/2021	3425	31/03/2021	9.64	RON	04/05/2021	Toaletare spatii verzi - SRCF CLUJ 3 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3232	06/04/2021	06/04/2021	9.64	OP	843;841	02/07/2021	9.64		59
1643	1018	05/04/2021	005420100-05	24/03/2021	8.02	RON	08/04/2021	Apa FELDRU,Martie 2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3224	06/04/2021	06/04/2021	8.02	op	445	13/04/2021	8.02		5
1644	1019	05/04/2021	005420099-08	24/03/2021	13.73	RON	08/04/2021	Apa REBRISOARA,Martie 2021,ctr.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3225	06/04/2021	06/04/2021	13.73	op	445	13/04/2021	13.73		5
1645	1020	05/04/2021	005420101-02	24/03/2021	48.14	RON	08/04/2021	Apa ILVA MICA,Martie 2021,ctr.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3226	06/04/2021	06/04/2021	48.14	op	445	13/04/2021	48.14		5
1646	1021	05/04/2021	005420104-90	24/03/2021	50.36	RON	08/04/2021	Apa SALVA,Martie 2021.CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3227	06/04/2021	06/04/2021	50.36	op	445	13/04/2021	50.36		5
1647	1024	05/04/2021	2239825	31/03/2021	69.26	RON	15/04/2021	Apa ILEANDA,Martie 2021,ctr.992/10.09.2012	COMP APA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/3237	06/04/2021	06/04/2021	69.26	OP	505	19/04/2021	69.26		4
1648	1026	05/04/2021	2240516	31/03/2021	24.52	RON	15/04/2021	Apa SIMLEUL SILVANIEI,,Martie 2021,CTR.60402/20.02.2019	COMP APA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/3238	06/04/2021	06/04/2021	24.52	OP	505	19/04/2021	24.52		4
1649	159	05/04/2021	307	24/03/2021	5,117.00	RON	24/04/2021	raport evaluare	VSF GLOBAL CONS	Surse proprii	Serv. AEBA	BENTE RADU	3/656	07/04/2021	07/04/2021	5,117.00	op	725	11/06/2021	5,117.00		48
1650	582	05/04/2021	155687	31/03/2021	292.48	ron	14/04/2021	examinare salariat	AFER	proprii	aprovizionare	luga loan	251	05/04/2021	05/04/2021	292.48	OP	97	14/04/2021	245.78		0
1651	583	05/04/2021	155688	31/03/2021	292.48	ron	14/04/2021	examinare salariat	AFER	proprii	aprovizionare	luga loan	252	05/04/2021	05/04/2021	292.48	OP	98	14/04/2021	245.78		0
1652	585	05/04/2021	10385110	31/03/2021	65.35	ron	14/04/2021	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	253	05/04/2021	05/04/2021	65.35	chitanta	1660588	15/04/2021	65.35		1
1653	720	05/04/2021	155529	29/03/2021	2,762.32	RON	03/04/2021	examinare in vederea atestarii profesionale	AFER	Surse proprii	DIV.INSTALATII	STANCIU IACOB	3/627	06/04/2021	06/04/2021	2,762.32	op	449	13/04/2021	2,762.32		10
1654	96	05/04/2021	8174884	31/03/2021	1,792.34	RON	15/04/2021	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	333	06/04/2021	06/04/2021	1,792.34	OP	189	12/05/2021	1,792.34		27
1655	1029	06/04/2021	3040094	30/03/2021	555.43	RON	14/04/2021	Apa GHERLA,Martie 2021,ctr.7225/18.02.2015	COMP APA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/3239	06/04/2021	06/04/2021	555.43	OP	502	19/04/2021	555.43		5
1656	103	06/04/2021	2021012	10/03/2021	900.00	RON	10/04/2021	taxa scolarizare	ROSMARI SRL	PROPRI	TEHNIC	Bada Zsolt	399	06/04/2021	06/04/2021	900.00	OP	113	06/04/2021	900.00		0
1657	1030	06/04/2021	345	10/03/2021	18.59	RON	09/04/2021	Salubritate SEINI,FEB.2021,CTR.AR. 126/01.01.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/3240	06/04/2021	06/04/2021	18.59	OP	510	19/04/2021	18.59		10

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFR	Data intrare CFR	Data iesire CFR	Valoare CFR	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
1658	1031	06/04/2021	10945863	31/03/2021	61.05	RON	30/04/2021	Salubritate BENESAT,Martie 2021,ctr,Z 2754/09.11.2020	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/3243	08/04/2021	08/04/2021	61.05	OP	641	19/05/2021	61.05	19
1659	1033	06/04/2021	111051	28/02/2021	49.63	RON	15/03/2021	Salubritate MARGHITA,FEB.2021,CTR.2108907/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/3244	08/04/2021	08/04/2021	49.63	op	447	13/04/2021	49.63	29
1660	1034	06/04/2021	1989	28/02/2021	49.63	RON	15/03/2021	Salubritate CHIRIBIS,FEB.2021,CTR.2108902/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/3245	08/04/2021	08/04/2021	49.63	op	447	13/04/2021	49.63	29
1661	1036	06/04/2021	2240264	31/03/2021	408.76	RON	15/04/2021	Apa JIBOU,Martie 2021,ctr.120222/06.05.2016	COMP APA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/3247	08/04/2021	08/04/2021	408.76	OP	540	27/04/2021	408.76	12
1662	1037	06/04/2021	8175217	31/03/2021	57.72	RON	15/04/2021	Apa ICLOD,Martie 2021,CTR46718/06.06.2013	COMP APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/3248	08/04/2021	08/04/2021	57.72	OP	503	19/04/2021	57.72	4
1663	1038	06/04/2021	8175214	31/03/2021	604.09	RON	15/04/2021	Apa BONTIDA,Martie 2021,ctr.46719/06.06.2013	COMP APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/3249	08/04/2021	08/04/2021	604.09	OP	503	19/04/2021	604.09	4
1664	1039	06/04/2021	8174969	31/03/2021	3,014.71	RON	15/04/2021	Apa Sediul SRCF Cluj,Martie 2021,CTR.44608/01.03.2013	COMP APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/3250	08/04/2021	08/04/2021	3,014.71	OP	539	27/04/2021	3,014.71	12
1665	160	06/04/2021	329304	30/03/2021	273.70	RON	29/04/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/642	06/04/2021	06/04/2021	273.70	op	1097	13/08/2021	273.70	106
1666	161	06/04/2021	15122	01/04/2021	4,110.60	RON	15/05/2021	Inchiriere spatiibunuri imobile,Aprilie 2021,ctr,722/30.12.2019	SAAF	Fd.proprii	AEBA	Misca Teodor	5/3241	06/04/2021	06/04/2021	4,110.60	op	999	04/08/2021	4,110.60	81
1667	162	06/04/2021	1663	02/04/2021	2,350.00	RON	02/04/2021	Av. Serv. Postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/641	06/04/2021	06/04/2021	2,350.00	ch	16442	02/04/2021	2,350.00	0
1668	163	06/04/2021	5927	03/03/2021	851.50	RON	31/03/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/629	06/04/2021	06/04/2021	851.50	f	1628	31/03/2021	851.50	0
1669	164	06/04/2021	5928	03/03/2021	74.60	RON	31/03/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/630	06/04/2021	06/04/2021	74.60	f	1628	31/03/2021	74.60	0
1670	165	06/04/2021	6252	05/03/2021	64.00	RON	31/03/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/631	06/04/2021	06/04/2021	64.00	f	1628	31/03/2021	64.00	0
1671	166	06/04/2021	6710	10/03/2021	99.90	RON	31/03/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/632	06/04/2021	06/04/2021	99.90	f	1628	31/03/2021	99.90	0
1672	167	06/04/2021	6949	12/03/2021	120.00	RON	31/03/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/633	06/04/2021	06/04/2021	120.00	f	1628	31/03/2021	120.00	0
1673	168	06/04/2021	7340	16/03/2021	86.60	RON	31/03/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/634	06/04/2021	06/04/2021	86.60	f	1628	31/03/2021	86.60	0
1674	169	06/04/2021	7814	19/03/2021	115.90	RON	31/03/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/635	06/04/2021	06/04/2021	115.90	f	1628	31/03/2021	115.90	0
1675	170	06/04/2021	8022	22/03/2021	27.70	RON	31/03/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/636	06/04/2021	06/04/2021	27.70	f	1628	31/03/2021	27.70	0
1676	171	06/04/2021	8194	23/03/2021	134.00	RON	31/03/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/637	06/04/2021	06/04/2021	134.00	f	1628	31/03/2021	134.00	0
1677	172	06/04/2021	8595	26/03/2021	81.40	RON	31/03/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/638	06/04/2021	06/04/2021	81.40	f	1628	31/03/2021	81.40	0
1678	173	06/04/2021	8963	30/03/2021	234.30	RON	31/03/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/639	06/04/2021	06/04/2021	234.30	f	1628	31/03/2021	234.30	0
1679	174	06/04/2021	1628	31/03/2021	-1,889.90	RON	31/03/2021	St.av. Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/640	06/04/2021	06/04/2021	-1,889.90	f	8963	30/03/2021	-1,889.90	0
1680	28	06/04/2021	PTCV21	05/04/2021	5,034.65	RON	15/04/2021	contactori 12A, 32A	PRAGMATIC TCV SRL	PROPRII	TEHNIC	SECEAC OVIDIU	912	06/04/2021	06/04/2021	5,034.65	OP	151	14/04/2021	5,034.65	0
1681	54	06/04/2021	2240761	31/03/2021	230.86	RON	15/04/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	289	06/04/2021	06/04/2021	230.86	OP	205	09/04/2021	230.00	0
1682	55	06/04/2021	3605642	31/03/2021	1,778.68	RON	15/04/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	291	06/04/2021	06/04/2021	1,778.68	OP	204	09/04/2021	1,778.68	0
1683	56	06/04/2021	42490	06/04/2021	125.00	RON	06/04/2021	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	293	06/04/2021	06/04/2021	125.00	BF	126	06/04/2021	125.00	0
1684	57	06/04/2021	176	06/04/2021	85.00	RON	06/04/2021	Materiale	ELECTRIFICARE CFR	Proprii	Tehnic	Petreanu Monica	294	06/04/2021	06/04/2021	85.00	Ch.	21	06/04/2021	85.00	0
1685	58	06/04/2021	6104	06/04/2021	200.00	RON	06/04/2021	Prestatii	ALISBEN EXIM	Proprii	Tehnic	Sabadis Calin	295	06/04/2021	06/04/2021	200.00	BF	1	06/04/2021	200.00	0
1686	784	06/04/2021	18953	06/04/2021	537.99	RON	06/04/2021	PRESTATII	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	486	06/04/2021	06/04/2021	537.99	BF	45	06/04/2021	538.00	0
1687	786	06/04/2021	337	06/04/2021	700.00	RON	06/04/2021	ULEI	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	487	06/04/2021	06/04/2021	700.00	CHIT	337	06/04/2021	700.00	0
1688	787	06/04/2021	7301022586	02/04/2021	1,714.80	RON	02/04/2021	MATERIALE	DEDEMAN SRL	proprie	MECANIZARE	Grumazescu Sanda	493	07/04/2021	07/04/2021	1,714.80	BF	16	02/04/2021	1,714.80	0
1689	834/59	06/04/2021	74	06/04/2021	698.00	RON	20/04/2021	FURTUN HIDRAULIC	COD 99 SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	296	06/04/2021	06/04/2021	698.00	CHT	8	13/04/2021	698.00	0
1690	97	06/04/2021	4873324	22/03/2021	477.00	RON	22/04/2021	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	334	06/04/2021	06/04/2021	477.00	OP	140	19/04/2021	477.00	0
1691	98	06/04/2021	1072206	05/04/2021	1,178.10	RON	12/04/2021	OTEL BETON STRIAT	ELECTRO VEST	SURSE PROPRII	TEHNIC	LOI LIVIU	332	06/04/2021	06/04/2021	1,178.10	OP	252	20/05/2021	1,178.10	38
1692	104	07/04/2021	4012	07/04/2021	63.90	RON	09/04/2021	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC 2	Marinescu Radu	431	07/04/2021	07/04/2021	63.90	chitanta	5770	07/04/2021	63.90	0
1693	1041	07/04/2021	8175215	31/03/2021	230.12	RON	15/04/2021	Apa APAHIDA,Martie 2021,CTR.46723/06.06.2013	COMP APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/3251	08/04/2021	08/04/2021	230.12	OP	503	19/04/2021	230.12	4
1694	1042	07/04/2021	8175213	31/03/2021	273.99	RON	15/04/2021	Apa JUCU,Martie 2021,ctr.46721/06.06.2013	COMP APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/3252	08/04/2021	08/04/2021	273.99	OP	503	19/04/2021	273.99	4
1695	1044	07/04/2021	8175208	31/03/2021	46.17	RON	15/04/2021	Apa St. Cojocna 03 crt. 46722/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3268	08/04/2021	08/04/2021	46.17	OP	503	19/04/2021	46.17	4
1696	1045	07/04/2021	604	29/03/2021	260.02	RON	29/04/2021	Salubritate St. Tasnad 03 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/3257	08/04/2021	08/04/2021	260.02	OP	652	19/05/2021	260.02	20
1697	1046	07/04/2021	6195	10/03/2021	275.05	RON	09/04/2021	Salubritate St.Baia Mare 02 crt.j10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/3258	08/04/2021	08/04/2021	275.05	OP	647	19/05/2021	275.05	40
1698	1047	07/04/2021	9787	18/03/2021	630.78	RON	17/04/2021	Salubritate St.Baia Mare 02 Balotare crt.j10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/3259	08/04/2021	08/04/2021	630.78	OP	647	19/05/2021	630.78	32
1699	1048	07/04/2021	46	11/03/2021	46.46	RON	10/04/2021	Salubritate St.Satu Lung 02 crt. JSA10/30.09.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/3260	08/04/2021	08/04/2021	46.46	OP	647	19/05/2021	46.46	39
1700	1049	07/04/2021	62	18/03/2021	157.69	RON	17/04/2021	Salubritate St.Satu Lung 02 Balotare crt. JSA10/30.09.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/3261	08/04/2021	08/04/2021	157.69	OP	647	19/05/2021	157.69	32
1701	1050	07/04/2021	1684	31/03/2021	14,006.40	RON	06/05/2021	Paza St. Porumbesti-Halmeu 03 crt. 344/14.09.2020	TMG GUARD	Fd.proprii	BAU	Deac Nicolae	5/3256	08/04/2021	08/04/2021	14,006.40	op	868;998	04/08/2021	14,006.40	90
1702	1051	07/04/2021	143148	02/04/2021	167.08	RON	02/05/2021	Salubritate St. Iclod 03 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/3262	08/04/2021	08/04/2021	167.08	OP	751	11/06/2021	167.08	40
1703	1052	07/04/2021	143147	02/04/2021	131.13	RON	02/05/2021	Salubritate St. Apahida 03 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/3263	08/04/2021	08/04/2021	131.13	OP	751	11/06/2021	131.13	40
1704	1053	07/04/2021	4177203	31/03/2021	83.03	RON	30/04/2021	Salubritate Osorhei 03 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3264	08/04/2021	08/04/2021	83.03	OP	650	19/05/2021	83.03	19
1705	1054	07/04/2021	4177204	31/03/2021	83.03	RON	30/04/2021	Salubritate Tileagd 03 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3265	08/04/2021	08/04/2021	83.03	OP	650	19/05/2021	83.03	19
1706	1055	07/04/2021	8175211	31/03/2021	1,158.54	RON	15/04/2021	Apa St. Aghiresu 03 crt. 46720/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3269	08/04/2021	08/04/2021	1,158.54	OP	503	19/04/2021	1,158.54	4
1707	1056	07/04/2021	4197296	31/03/2021	116.37	RON	30/04/2021	Salubritate St. Oradea Est 03 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3266	08/04/2021	08/04/2021	116.37	OP	650	19/05/2021	116.37	19
1708	1057	07/04/2021	4197297	31/03/2021	111.11	RON	30/04/2021	Salubritate St. Oradea Est 03 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3267	08/04/2021	08/04/2021	111.11	OP	650	19/05/2021	111.11	19
1709	1058	07/04/2021	8175100	31/03/2021	2,676.34	RON	15/04/2021	Apa Cluj Napoca 03 cr t46717/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3270	08/04/2021	08/04/2021	2,676.34	OP	539	27/04/2021	2,676.34	12
1710	1059	07/04/2021	8175102	31/03/2021	793.52	RON	15/04/2021	Apa Cluj Est 03/crt 46716/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3271	08/04/2021	08/04/2021	793.52	OP	539	27/04/2021	793.52	12
1711	1517	07/04/2021	20181	07/04/2021	424.00	Ron	07/04/2021	Ampermetre Analog	Trioda srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1082	07/04/2021	07/04/2021	424.00	BF.	15	07/04/2021	424.00	0
1712	175	07/04/2021	47139	06/04/2021	5,653.52	RON	06/04/2021	Prestatii	AUTODOC	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	3/657	07/04/2021	07/04/2021	5,653.52	op	565	05/05/2021	5,653.52	29
1713	45/750	07/04/2021	62100167	31/03/2021	120.00	RON	12/04/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	670	08/04/2021	08/04/2021	120.00	OP	351	09/04/2021	120.00	0
1714	59	07/04/2021	994045	31/03/2021	184.07	RON	30/04/2021	Prestatii	BRANTNER VERES	Proprii	Tehnic	Sabadis Calin	304	07/04/2021	07/04/2021	184.07	OP	203	09/04/2021	184.07	0
1715	60	07/04/2021	3475	05/04/2021	828.30	RON	08/04/2021	Prestatii	OCOLUL SILV.JOOU	Proprii	Tehnic	Filip Adina	306	07/04/2021	07/04/2021	828.30	OP	200	08/04/2021	828.30	0
1716	607	07/04/2021	79	05/04/2021	69,115.20	ron	05/05/2021	achiz.traverse	SC Pamirco SRL	proprii	aprovizionare	Iuga Ioan	261	07/04/2021	07/04/2021	69,115.20	OP	121,123,125	/ /	69,115.20	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
1717	608	07/04/2021	3028547	31/03/2021	488.75	ron	30/04/2021	colectat gunoi menajer	Herodot Grup	proprii	aprovizionare	Iuga Ioan	260	07/04/2021	07/04/2021	488.75	chitanta	5063711	15/04/2021	488.75	0
1718	61	07/04/2021	4738	01/04/2021	221.40	RON	16/04/2021	Prestatii	OCOLUL SILV.ILEANDA	Proprii	Tehnic	Filip Adina	305	07/04/2021	07/04/2021	221.40	OP	199	08/04/2021	221.40	0
1719	763	07/04/2021	402494-21	07/04/2021	7,830.26	RON	07/05/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	4/658	08/04/2021	08/04/2021	7,830.26	op	3301	15/09/2021	7,830.26	131
1720	810	07/04/2021	3120	26/03/2021	773.50	RON	06/05/2021	Mentenanta trim I 2021.St.ZALAU NORD,CTR.704/13.12.2019	ELECTRON COMPANY	Fd.proprii	BAU	Deac Nicolae	5/3253	08/04/2021	08/04/2021	773.50	op	695	28/05/2021	773.50	22
1721	834/60	07/04/2021	467990-21	06/04/2021	1.51	RON	05/05/2021	PENALITATI	ELECTRIFICARE	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	299	07/04/2021	07/04/2021	1.51	CHT	466448	13/04/2021	1.51	0
1722	99	07/04/2021	141756	07/04/2021	34.34	RON	14/04/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	335	07/04/2021	07/04/2021	34.34	CH	84226	07/04/2021	34.34	0
1723	1061	08/04/2021	4197298	31/03/2021	545.33	RON	30/04/2021	Salubritate Ep.BIHOR.Martie 2021,ctr.O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3283	12/04/2021	12/04/2021	545.33	OP	650	19/05/2021	545.33	19
1724	1062	08/04/2021	4197299	31/03/2021	2,407.50	RON	30/04/2021	Salubritate ORADEA,Martie 2021,CTR.O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3284	12/04/2021	12/04/2021	2,407.50	OP	650	19/05/2021	2,407.50	19
1725	1063	08/04/2021	4197300	31/03/2021	96.95	RON	30/04/2021	Salubritate ORADEA VEST,Martie 2021,CTR.O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3285	12/04/2021	12/04/2021	96.95	OP	650	19/05/2021	96.95	19
1726	1064	08/04/2021	3240	01/04/2021	20,226.05	RON	01/05/2021	Paza SRLU CLUJ,Martie 2021,CTR.291/10.08.2020	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/3286	12/04/2021	12/04/2021	20,226.05	OP	761921922	/ /	20,226.05	0
1727	176	08/04/2021	122111648	05/04/2021	1,365.19	RON	04/05/2021	Ob.inventar	PENTAGON	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	4/661	09/04/2021	09/04/2021	1,365.19	op	699	28/05/2021	1,365.19	24
1728	29	08/04/2021	CJ02 467991_21	06/04/2021	7.16	RON	05/05/2021	penalitati	ELECTRIFICARE CFR SA	PROPRII	TEHNIC	BOGDAN SORIN	914	08/04/2021	08/04/2021	7.16	OP	152	14/04/2021	7.16	0
1729	62	08/04/2021	467989	05/04/2021	559.13	RON	04/05/2021	Prestatii	ELECTRIFICARE CFR	Proprii	Tehnic	Chiuian Florin	309	08/04/2021	08/04/2021	559.13	p.comp.	42/D1/70	29/06/2021	559.13	56
1730	63	08/04/2021	75	05/04/2021	69,115.20	RON	06/05/2021	Materiale	PAMIRCO	Proprii	Tehnic	Pintea Gabriela	310	08/04/2021	08/04/2021	69,115.20	OP	263	13/04/2021	69,115.20	0
1731	64	08/04/2021	4466	06/04/2021	278.10	RON	30/04/2021	Prestatii	OCOLUL SILV.DEJ	Proprii	Tehnic	Filip Adina	311	08/04/2021	08/04/2021	278.10	OP	202	09/04/2021	278.10	0
1732	778	08/04/2021	202140105	08/04/2021	251.89	RON	08/05/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/668	12/04/2021	12/04/2021	251.89	op	466	21/02/2021	251.89	0
1733	779	08/04/2021	202140104	08/04/2021	150.89	RON	08/05/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/666	12/04/2021	12/04/2021	150.89	op	466	21/02/2021	150.89	0
1734	780	08/04/2021	202140103	08/04/2021	634,012.01	RON	08/05/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/667	12/04/2021	12/04/2021	634,012.01	op	4403	02/12/2021	634,012.01	208
1735	781	08/04/2021	202140082	31/03/2021	955.78	RON	/ /	Penalitati	TELECOMUNICATII CFR				3/671	13/04/2021	13/04/2021	955.78	op	3508	30/09/2021	955.78	0
1736	803	08/04/2021	4177202	31/03/2021	50.06	RON	30/04/2021	RPRESTATII	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	536	13/04/2021	13/04/2021	50.06	OP	287	19/04/2021	50.06	0
1737	804	08/04/2021	4180452	31/03/2021	387.80	RON	30/04/2021	PRESTATII	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	535	13/04/2021	13/04/2021	387.80	OP	287	19/04/2021	387.80	0
1738	805	08/04/2021	2910	31/03/2021	45,256.80	RON	08/05/2021	ERBICID C 45/02.03.2021	PROSEMENTI SRL	proprie	APROVIZIONARE	Gyorgy Emilia	517	08/04/2021	08/04/2021	45,256.80	op	345	13/05/2021	45,256.80	5
1739	806	08/04/2021	63	26/03/2021	69,115.20	RON	08/05/2021	TRAVERSE C 85/19.03.2021	PAMIRCO SRL	proprie	APROVIZIONARE	Gyorgy Emilia	518	09/04/2021	09/04/2021	69,115.20	OP	344	13/05/2021	69,115.20	5
1740	834/61	08/04/2021	801	08/04/2021	469,971.96	RON	07/06/2021	REPARATIE LINIE CF 418 SIEU-RAPA DE JOS	SAMARA SRL	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	301	08/04/2021	08/04/2021	469,971.96	OP	229	28/05/2021	469,971.96	0
1741	1026	09/04/2021	625980	09/04/2021	499.80	RON	09/04/2021	burghiu	SC MAFCOM PROD IMPEX SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	708	09/04/2021	09/04/2021	499.80	ch	273668	09/04/2021	499.80	0
1742	105	09/04/2021	18740	09/04/2021	680.00	RON	09/04/2021	burghiu 40 mm	SC PRACTIKER BILLA SRL	PROPRI	DISTRICT SEINI	Muresan Vasile	456	09/04/2021	09/04/2021	680.00	BF	18740	09/04/2021	680.00	0
1743	1069	09/04/2021	10432956	31/03/2021	7,166.42	RON	15/04/2021	Apa St. Baia Mare 03 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/3322	13/04/2021	13/04/2021	7,166.42	op	555	04/05/2021	7,166.42	19
1744	1070	09/04/2021	2322	06/04/2021	10,573.90	RON	08/05/2021	Salubrizare -St.Satu-Mare 03 crt.459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/3326	13/04/2021	13/04/2021	10,573.90	OP	866;918	/ /	10,573.90	0
1745	1071	09/04/2021	2323	06/04/2021	9,874.64	RON	08/05/2021	Salubrizare -St.Halmeu 03 crt.459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/3327	13/04/2021	13/04/2021	9,874.64	OP	957	/ /	9,874.64	0
1746	1072	09/04/2021	2324	06/04/2021	1,785.40	RON	08/05/2021	Salubrizare -St.Satu-Mare Sud 03 crt.459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/3328	13/04/2021	13/04/2021	1,785.40	OP	2710	21/07/2021	1,785.40	74
1747	1073	09/04/2021	2325	06/04/2021	2,304.28	RON	08/05/2021	Salubrizare -St.Alesd 03 crt.459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/3329	13/04/2021	13/04/2021	2,304.28	OP	2710	21/07/2021	2,304.28	74
1748	1074	09/04/2021	3466	07/04/2021	8,088.71	RON	08/05/2021	Salubrizare St. Campia Turzii 03 crt. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3330	13/04/2021	13/04/2021	8,088.71	OP	843;841	02/07/2021	8,088.71	55
1749	1075	09/04/2021	3465	07/04/2021	610.47	RON	08/05/2021	Salubrizare St. Apahida 03 crt. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3331	13/04/2021	13/04/2021	610.47	OP	843;841	02/07/2021	610.47	55
1750	1076	09/04/2021	3464	07/04/2021	4,025.25	RON	08/05/2021	Salubrizare St. Ilva-Mica 03 crt. 7/28.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3332	13/04/2021	13/04/2021	4,025.25	OP	843;883	02/07/2021	4,025.25	55
1751	1077	09/04/2021	3463	07/04/2021	0.00	RON	08/05/2021	Salubrizare St. Valea-Viseului 03 crt. 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3333	13/04/2021	13/04/2021	0.00	OP	843839	02/07/2021	3,157.34	55
1752	1078	09/04/2021	3462	07/04/2021	3,180.47	RON	08/05/2021	Salubrizare St. Sarmasag 03 crt. 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3334	13/04/2021	13/04/2021	3,180.47	OP	843;840	02/07/2021	3,180.47	55
1753	1079	09/04/2021	3461	07/04/2021	9,495.72	RON	08/05/2021	Salubrizare St. Beclean pe Somes 03 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3335	13/04/2021	13/04/2021	9,495.72	OP	843;1041,104	/ /	9,495.72	0
1754	1083	09/04/2021	3459	07/04/2021	4,893.95	RON	08/05/2021	Salubrizare - Statia Nasaud 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3348	13/04/2021	13/04/2021	4,893.95	OP		02/09/2021	4,893.95	117
1755	1084	09/04/2021	3458	07/04/2021	4,198.44	RON	08/05/2021	Salubrizare - Statia Dej Triaj 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3347	13/04/2021	13/04/2021	4,198.44	OP	1151;1153	20/08/2021	4,198.44	104
1756	1085	09/04/2021	3457	07/04/2021	12,275.60	RON	08/05/2021	Salubrizare - Statia Dej Calatori 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3346	13/04/2021	13/04/2021	12,275.60	OP	1151;1153	20/08/2021	12,275.60	104
1757	1086	09/04/2021	3456	07/04/2021	6,608.76	RON	08/05/2021	Salubrizare - Statia Carei 3 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3345	13/04/2021	13/04/2021	6,608.76	OP	1041;1045	06/08/2021	6,608.76	90
1758	1087	09/04/2021	3455	07/04/2021	3,309.91	RON	08/05/2021	Salubrizare - Statia Valea lui Mihai 3 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3344	13/04/2021	13/04/2021	3,309.91	OP	1151;1152	20/08/2021	3,309.91	104
1759	1088	09/04/2021	3454	07/04/2021	13,533.00	RON	08/05/2021	Salubrizare - Statia Zalau Nord 3 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3343	13/04/2021	13/04/2021	13,533.00	op	1125;1126	17/08/2021	13,533.00	101
1760	1089	09/04/2021	3453	07/04/2021	4,110.29	RON	08/05/2021	Salubrizare - Statia Ep Bihor 3 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3342	13/04/2021	13/04/2021	4,110.29	OP	1041;1045	06/08/2021	4,110.29	90
1761	1090	09/04/2021	3452	07/04/2021	15,556.08	RON	08/05/2021	Salubrizare - Statia Baia Mare 3 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3452	15/04/2021	15/04/2021	15,556.08	comp	30070;1259	/ /	15,556.08	0
1762	1091	09/04/2021	3451	07/04/2021	19,632.90	RON	08/05/2021	Salubrizare - Statia Oradea 3 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3341	13/04/2021	13/04/2021	19,632.90	op	1078;1098;10	/ /	19,632.90	0
1763	1092	09/04/2021	3450	07/04/2021	0.00	RON	08/05/2021	Salubrizare Sediu SRCF 03 crt. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3336	13/04/2021	13/04/2021	0.00	OP	865;1043	/ /	21,245.60	0
1764	1093	09/04/2021	3449	06/04/2021	3,583.98	RON	08/05/2021	Salubrizare St. Cluj-Napoa EST 03 crt. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3337	13/04/2021	13/04/2021	3,583.98	OP	1041;1043	06/08/2021	3,583.98	90
1765	1094	09/04/2021	3448	06/04/2021	6,248.11	RON	08/05/2021	Salubrizare St. Huedin 03 crt. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3338	13/04/2021	13/04/2021	6,248.11	OP	1041;1043	06/08/2021	6,248.11	90
1766	1095	09/04/2021	3447	06/04/2021	6,717.95	RON	08/05/2021	Salubrizare St. Gherla 03 crt. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3339	13/04/2021	13/04/2021	6,717.95	OP	1041;1043	06/08/2021	6,717.95	90
1767	1096	09/04/2021	3446	06/04/2021	3,424.16	RON	09/05/2021	Salubrizare - Statia Apahida 3 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3359	13/04/2021	13/04/2021	3,424.16	op	1203/1204	08/09/2021	3,424.16	122
1768	1097	09/04/2021	3445	06/04/2021	3,267.05	RON	09/05/2021	Salubrizare - Statia Ciucea 3 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3360	13/04/2021	13/04/2021	3,267.05	op	1203/1204	08/09/2021	3,267.05	122
1769	1098	09/04/2021	3444	06/04/2021	3,866.92	RON	09/05/2021	Salubrizare - SRLU CLUJ 3 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3361	13/04/2021	13/04/2021	3,866.92	op	1203/1228/12	/ /	3,866.92	0
1770	1099	09/04/2021	3443	06/04/2021	3,431.50	RON	09/05/2021	Salubrizare - Sectia L9 Sighet 3 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3362	13/04/2021	13/04/2021	3,431.50	op	1228/1229	15/09/2021	3,431.50	129
1771	1100	09/04/2021	3442	06/04/2021	3,531.61	RON	09/05/2021	Salubrizare - Sectia L7 Dej 3 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3363	13/04/2021	13/04/2021	3,531.61	op	1228/1229	15/09/2021	3,531.61	129
1772	1101	09/04/2021	3441	06/04/2021	3,367.47	RON	09/05/2021	Salubrizare - Sectia L5 Oradea 3 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3364	13/04/2021	13/04/2021	3,367.47	OP	1228/1229	16/09/2021	3,367.47	130
1773	1102	09/04/2021	3440	06/04/2021	1,652.94	RON	09/05/2021	Salubrizare - Biroul Tehnic Satu Mare 3 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3353	13/04/2021	13/04/2021	1,652.94	op	1193/1195	06/09/2021	1,652.94	120
1774	1103	09/04/2021	3439	06/04/2021	1,677.08	RON	09/05/2021	Salubrizare - RC Oradea 3 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3354	13/04/2021	13/04/2021	1,677.08	op	1193/1195	06/09/2021	1,677.08	120

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1775	1104	09/04/2021	3438	06/04/2021	1,709.64	RON	09/05/2021	Salubrizare - RC Dej 3 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3355	13/04/2021	13/04/2021	1,709.64	op	1193/1195	06/09/2021	1,709.64	120
1776	1105	09/04/2021	3437	06/04/2021	1,691.83	RON	09/05/2021	Salubrizare - Sectia CT3 Oradea 3 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3356	13/04/2021	13/04/2021	1,691.83	op	1193/1195	06/09/2021	1,691.83	120
1777	1106	09/04/2021	3436	06/04/2021	1,678.46	RON	09/05/2021	Salubrizare - Sectia CT2 Dej 3 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3357	13/04/2021	13/04/2021	1,678.46	op	1193/1195	06/09/2021	1,678.46	120
1778	1107	09/04/2021	3435	06/04/2021	9,518.89	RON	09/05/2021	Salubrizare - Statia Sighetul Marmatiei 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3351	13/04/2021	13/04/2021	9,518.89	OP	1184/1185	02/09/2021	9,518.89	116
1779	1108	09/04/2021	3434	06/04/2021	1,782.48	RON	09/05/2021	Salubrizare - Sectia CT1 Cluj 3 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3358	13/04/2021	13/04/2021	1,782.48	op	1193/1195	06/09/2021	1,782.48	120
1780	1109	09/04/2021	3433	06/04/2021	2,433.45	RON	09/05/2021	Salubrizare - Statia Oradea Est 3 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3352	13/04/2021	13/04/2021	2,433.45	op	1193/1194	06/09/2021	2,433.45	120
1781	1110	09/04/2021	3432	13/04/2021	3,514.93	RON	08/05/2021	Salubrizare - Sectia L8 Bistrita 3 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3340	13/04/2021	13/04/2021	3,514.93	OP	1041;1044	06/08/2021	3,514.93	90
1782	1111	09/04/2021	3431	06/04/2021	5,188.40	RON	08/05/2021	Toaletare spatii verzii - Statia Sacuieni Bihor 3 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3451	15/04/2021	15/04/2021	5,188.40	OP	1184/1186	02/09/2021	5,188.40	117
1783	1112	09/04/2021	161028	31/03/2021	3,204.96	RON	30/04/2021	Salubritate St. Cluj Napoca 03 crt. CJMNJ 9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/3324	13/04/2021	13/04/2021	3,204.96	op	677	20/05/2021	3,204.96	20
1784	1113	09/04/2021	161027	31/03/2021	4,086.88	RON	30/04/2021	Salubritate Sediu SRCF. Cluj 02 crt.CJMNJ 9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/3325	13/04/2021	13/04/2021	4,086.88	op	677	/ /	4,086.88	0
1785	1121	09/04/2021	113951	31/03/2021	1,063.76	RON	15/04/2021	Apa - Statia Oradea Est 3 5511/01.03.2010	COMPANIA DE APA ORADEA S	Fd.proprii	BAU	Deac Nicolae	5/3365	13/04/2021	13/04/2021	1,063.76	OP	507	19/04/2021	1,063.76	4
1786	177	09/04/2021	4271	19/03/2021	8,730.00	RON	18/04/2021	examin. medicale periodice	SPITALUL CLINIC CF ORADE	Surse proprii	Serv. RU	BUDA MARIANA	4/659	09/04/2021	09/04/2021	8,730.00	op	1015	05/08/2021	8,730.00	109
1787	178	09/04/2021	4272	19/03/2021	1,850.00	RON	18/04/2021	exam.psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	Serv. RU	BUDA MARIANA	4/660	09/04/2021	09/04/2021	1,850.00	op	720	11/06/2021	1,850.00	54
1788	179	09/04/2021	2814	08/04/2021	1,094.00	RON	15/04/2021	Prestatii	H&L AUTO	Surse proprii	Serv. AEBA	BOICIUC OCTAVIAN	4/662	09/04/2021	09/04/2021	1,094.00	op		/ /	0.00	0
1789	49	09/04/2021	2984	07/04/2021	7,698.43	RON	10/05/2021	En.electrica 03.2021 ctr.119/LOT 5/19.11.2021	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/3272	09/04/2021	09/04/2021	7,698.43	OP	2573	24/05/2021	7,698.43	14
1790	621	09/04/2021	114	07/04/2021	86,494.73	ron	06/05/2021	achiz.traverse	Salmir Impex SRL	proprii	aprovizionare	Iuga Ioan	266	09/04/2021	09/04/2021	86,494.73	OP	126	28/05/2021	86,494.73	22
1791	65	09/04/2021	2338	08/04/2021	5,065.45	RON	09/04/2021	Prestatii	COMSPORT DEJ	Proprii	Tehnic	Mariasiu Mariana	316	09/04/2021	09/04/2021	5,065.45	op	200	09/04/2021	5,000.00	0
1792	66	09/04/2021	5808	08/04/2021	7.10	RON	09/04/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	313	09/04/2021	09/04/2021	7.10	CH.	10465	08/04/2021	7.10	0
1793	67	09/04/2021	5809	08/04/2021	7.10	RON	09/04/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	314	09/04/2021	09/04/2021	7.10	CH.	10466	08/04/2021	7.10	0
1794	68	09/04/2021	5809	08/04/2021	7.10	RON	09/04/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	315	09/04/2021	09/04/2021	7.10	CH.	10467	08/04/2021	7.10	0
1795	69	09/04/2021	305997	09/04/2021	1,190.01	RON	09/05/2021	Materiale	MARIBA PROD	Proprii	Tehnic	Sabadis Calin	331	09/04/2021	09/04/2021	1,190.01	OP	248	28/04/2021	1,190.01	0
1796	70	09/04/2021	30598	09/04/2021	4,521.92	RON	09/04/2021	Materiale	MARIBA PROD	Proprii	Tehnic	Sabadis Calin	332	09/04/2021	09/04/2021	4,521.92	OP	258	10/05/2021	4,521.92	31
1797	811	09/04/2021	338	08/04/2021	1,160.00	RON	08/04/2021	PRESTATIE	AGRO EGAL SRL	proprie	MECANIZARE	Grumazescu Sanda	539	13/04/2021	13/04/2021	1,160.00	CHIT	240	08/04/2021	1,160.00	0
1798	812	09/04/2021	5132	09/04/2021	115.70	RON	09/04/2021	PRESTATII POSTALE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	520	09/04/2021	09/04/2021	115.70	CHIT	7856	09/04/2021	115.70	0
1799	820	09/04/2021	24776	08/04/2021	305.57	RON	09/04/2021	MATERIALE	PROUTIL SRL	proprie	MECANIZARE	Grumazescu Sanda	524	09/04/2021	09/04/2021	305.57	OP	237	09/04/2021	305.57	0
1800	821	09/04/2021	24774	08/04/2021	568.88	RON	09/04/2021	MATERIALE	PROUTIL SRL	proprie	MECANIZARE	Grumazescu Sanda	523	09/04/2021	09/04/2021	568.88	OP	237	09/04/2021	568.88	0
1801	822	09/04/2021	24779	08/04/2021	379.63	RON	09/04/2021	MATERIALE	PROUTIL SRL	proprie	MECANIZARE	Grumazescu Sanda	527	09/04/2021	09/04/2021	379.63	OP	237	09/04/2021	379.63	0
1802	823	09/04/2021	24780	08/04/2021	191.98	RON	09/04/2021	MATERIALE	PROUTIL SRL	proprie	MECANIZARE	Grumazescu Sanda	525	09/04/2021	09/04/2021	191.98	OP	237	09/04/2021	191.98	0
1803	824	09/04/2021	24775	08/04/2021	804.61	RON	09/04/2021	MATERIALE	PROUTIL SRL	proprie	MECANIZARE	Grumazescu Sanda	526	09/04/2021	09/04/2021	804.61	OP	237	09/04/2021	804.61	0
1804	825	09/04/2021	2551	09/04/2021	466.24	RON	09/04/2021	MATERIALE	BALAST EXPERT CONSTRUCT	proprie	MECANIZARE	Grumazescu Sanda	541	13/04/2021	13/04/2021	466.24	CHIT	1175	09/04/2021	466.24	0
1805	826	09/04/2021	6773	09/04/2021	580.00	RON	09/04/2021	MATERIALE	GERISOT SRL	proprie	MECANIZARE	Grumazescu Sanda	540	13/04/2021	13/04/2021	580.00	BF	2	09/04/2021	580.00	0
1806	827	09/04/2021	294487	09/04/2021	1,789.01	RON	23/04/2021	PRESTATII	AUTO BARA&CO SRL	proprie	MECANIZARE	Grumazescu Sanda	528	09/04/2021	09/04/2021	1,789.01	OP	288	19/04/2021	1,789.01	0
1807	834/62	09/04/2021	1200067244	08/04/2021	2,770.94	RON	18/05/2021	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	302	09/04/2021	09/04/2021	2,770.94	OP	267	18/06/2021	2,770.94	31
1808	100	12/04/2021	1200067299	08/04/2021	9,649.33	RON	18/05/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	400	12/04/2021	12/04/2021	9,649.33	OP	373	18/06/2021	7,252.27	31
1809	100	12/04/2021	1200067299	08/04/2021	9,649.33	RON	18/05/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	400	12/04/2021	12/04/2021	9,649.33	OP	379	23/06/2021	2,397.06	36
1810	101	12/04/2021	1200067299	08/04/2021	827.43	RON	18/05/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	401	12/04/2021	12/04/2021	827.43	OP	373	18/06/2021	827.43	31
1811	102	12/04/2021	420	12/04/2021	429.60	RON	12/05/2021	CUREA TRAPEZOIDALA	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	402	13/04/2021	13/04/2021	429.60	OP	315	07/06/2021	429.60	26
1812	103	12/04/2021	11985	12/04/2021	773.50	RON	12/04/2021	ALTERNATOR	BELSTARTER	SURSE PROPRII	TEHNIC	LOI LIVIU	403	13/04/2021	13/04/2021	773.50	CH	23650	12/04/2021	773.50	0
1813	1115	12/04/2021	5430430-55	30/03/2021	27.47	RON	14/04/2021	Apa st. Saratel 01-03 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3323	13/04/2021	13/04/2021	27.47	OP	506	19/04/2021	27.47	5
1814	1118	12/04/2021	113420	31/03/2021	1,883.87	RON	15/04/2021	Apa - Statia Ep. Bihor 3 5513/27.12.2010	COMPANIA DE APA ORADEA S	Fd.proprii	BAU	Deac Nicolae	5/3366	13/04/2021	13/04/2021	1,883.87	OP	507	19/04/2021	1,883.87	4
1815	1120	12/04/2021	5430429-58	30/03/2021	495.74	RON	14/04/2021	Apa - Statia Nasaud 3 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/3367	13/04/2021	13/04/2021	495.74	OP	506	19/04/2021	495.74	5
1816	1122	12/04/2021	561578	31/03/2021	2,360.19	RON	15/04/2021	Termoficare - Statia Oradea 3 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3369	13/04/2021	13/04/2021	2,360.19	OP	497	19/04/2021	2,360.19	4
1817	1123	12/04/2021	560780	31/03/2021	39,416.51	RON	15/04/2021	Termoficare - Statia Oradea 3 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3368	13/04/2021	13/04/2021	39,416.51	OP	773;678	/ /	39,416.51	0
1818	1126	12/04/2021	24	30/03/2021	350.00	RON	30/04/2021	Salubritate St. Halmeu 03 crt. 7972/10.12.2020	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/3436	15/04/2021	15/04/2021	350.00	OP	644	19/05/2021	350.00	19
1819	180	12/04/2021	155874	05/04/2021	2,775.72	RON	10/04/2021	examinare in vederea atestarii profesionale	AFER	Surse proprii	Serv. AEBA	MISCA TEODOR	3/663	12/04/2021	12/04/2021	2,775.72	op	458	14/04/2021	2,775.72	4
1820	181	12/04/2021	1178365	12/04/2021	1,449.69	RON	12/05/2021	Prestatii	COMPEXIT TRADING	Surse proprii	Serv. AEBA	MISCA TEODOR	3/679	13/04/2021	13/04/2021	1,449.69	op	693	28/05/2021	1,449.69	16
1821	351	12/04/2021	ABAST21-00262	09/04/2021	-1,162.36	RON	/ /	STORNO FACTURA ABAST20-00457/ 13.12.2020, reprezentand Aviz de Gospodarire a Apelor pentru obie	ADMINISTRATIA BAZINALA D	Fd.proprii	Investitii BS cu	Dan Dana	5/3350	13/04/2021	13/04/2021	-1,162.36			/ /	-1,162.36	0
1822	45/786	12/04/2021	155927	06/04/2021	292.51	RON	19/04/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	674	14/04/2021	14/04/2021	292.51	OP	629	15/04/2021	292.51	0
1823	45/787	12/04/2021	155949	06/04/2021	1,638.05	RON	05/05/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Urcan Sorin	673	14/04/2021	14/04/2021	1,638.05	OP	629	15/04/2021	1,638.05	0
1824	625	12/04/2021	1200067306	08/04/2021	514.52	ron	18/05/2021	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	267	09/04/2021	09/04/2021	514.92	OP	102	20/04/2021	514.52	0
1825	72	12/04/2021	703	08/04/2021	530.79	RON	12/04/2021	Prestatii	OCOLUL SILV.CEHU S.	Proprii	Tehnic	Filip Adina	333	12/04/2021	12/04/2021	530.79	OP	211	14/04/2021	530.79	2
1826	73	12/04/2021	2702	08/04/2021	251.14	RON	12/04/2021	Prestatii	OCOLUL SILV.CEHU S.	Proprii	Tehnic	Filip Adina	334	12/04/2021	12/04/2021	251.14	OP	211	14/04/2021	251.14	2
1827	74	12/04/2021	113	05/04/2021	76,048.62	RON	11/05/2021	Materiale	SALMIR IMPEX	Proprii	Tehnic	Mariasiu Mariana	337	12/04/2021	12/04/2021	76,048.62	OP	264	13/05/2021	76,048.62	2
1828	75	12/04/2021	1200067243	08/04/2021	4,330.77	RON	18/05/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	335	12/04/2021	12/04/2021	4,330.77	OP	308	24/05/2021	4,330.77	6
1829	76	12/04/2021	1200067245	08/04/2021	1,156.11	RON	18/05/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	336	12/04/2021	12/04/2021	1,156.11	OP	309	24/05/2021	1,156.11	6
1830	815	12/04/2021	402495-21	12/04/2021	4,151.47	RON	12/05/2021	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV. TEHNICA	TRIFU GEORGETA	3/673	13/04/2021	13/04/2021	4,151.47	op	70	29/06/2021	4,151.47	48
1831	834/63	12/04/2021	6019	12/04/2021	2,142.00	RON	12/05/2021	ROLA CARUCIOR DEFECTOSCOP	GRIMAS CONTROL SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	303	12/04/2021	12/04/2021	2,142.00	OP	145	13/04/2021	2,142.00	0
1832	106	13/04/2021	5753	13/04/2021	3,171.79	RON	13/04/2021	taxa marcare arbori	OCOLUL SILVIC STEJARUL Z	PROPRI	TEHNIC	Ciucur Dragostin	461	13/04/2021	13/04/2021	3,171.79	OP	116	13/04/2021	3,171.79	0
1833	107	13/04/2021	8238	13/04/2021	70.00	RON	13/04/2021	taxa marcare arbori	OCOLUL SILVIC LIVADA	PROPRI	TEHNIC	Ciucur Dragostin	462	13/04/2021	13/04/2021	70.00	OP	117	13/04/2021	70.00	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
1834	1127	13/04/2021	3472	09/04/2021	3,408.98	RON	12/05/2021	Salubrizare - Statia Saratel 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3445	15/04/2021	15/04/2021	3,408.98	comp/op	30070;1347	/ /	3,408.98	0
1835	1128	13/04/2021	3471	09/04/2021	17,013.12	RON	12/05/2021	Salubrizare - Statia Bistrita Nord 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3444	15/04/2021	15/04/2021	17,013.12	comp/op	30070;1347	/ /	17,013.12	0
1836	1129	13/04/2021	3470	09/04/2021	8,415.96	RON	12/05/2021	Salubrizare - Sectia L3 Cluj 3 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3447	15/04/2021	15/04/2021	8,415.96	comp/op	30070;1257	/ /	8,415.96	0
1837	1130	13/04/2021	3469	09/04/2021	30,338.70	RON	12/05/2021	Salubrizare - Statia CF Cluj Napoca 3 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3448	15/04/2021	15/04/2021	30,338.70	comp/op	30070;1258	/ /	30,338.70	0
1838	1131	13/04/2021	3468	09/04/2021	3,594.14	RON	12/05/2021	Salubrizare - Statia Sacuieni Bihor 3 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3450	15/04/2021	15/04/2021	3,594.14	comp/op	30070;1259	/ /	3,594.14	0
1839	1132	13/04/2021	3467	09/04/2021	3,341.24	RON	12/05/2021	Salubrizare - Statia Salonta 3 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3449	15/04/2021	15/04/2021	3,341.24	comp/op	30070;1259	/ /	3,341.24	0
1840	1133	13/04/2021	3460	07/04/2021	3,611.31	RON	12/05/2021	Salubrizare - Statia Salva 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3446	15/04/2021	15/04/2021	3,611.31	comp/op	30070;1347	/ /	3,611.31	0
1841	1136	13/04/2021	506	18/03/2021	63.09	RON	17/04/2021	Salubritate St.Seinii 02 crt. 126/01.01.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/3437	15/04/2021	15/04/2021	63.09	OP	510	19/04/2021	63.09	2
1842	1139	13/04/2021	3605651	31/03/2021	815.71	RON	15/04/2021	APA Dej Triaj 03 crt12531 /24.10.2019	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3441	15/04/2021	15/04/2021	815.71	OP	545	28/04/2021	815.71	13
1843	1140	13/04/2021	3605640	31/03/2021	865.19	RON	15/04/2021	Apa St. Dej Calatori 03 crt. 7845/06.06.2014	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/3442	15/04/2021	15/04/2021	865.19	OP	545	28/04/2021	865.19	13
1844	1141	13/04/2021	994042	31/03/2021	92.03	RON	30/04/2021	Salubritate St. Caseiu 03 crt.3897/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/3438	15/04/2021	15/04/2021	92.03	OP	643	19/05/2021	92.03	19
1845	1142	13/04/2021	994044	31/03/2021	2,350.18	RON	30/04/2021	Salubritate St. Dej Calatori 03 crt.AG 3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/3439	15/04/2021	15/04/2021	2,350.18	OP	643	19/05/2021	2,350.18	19
1846	1143	13/04/2021	994046	31/03/2021	100.48	RON	30/04/2021	Salubritate St. Dej Triaj 03 crt.3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/3440	15/04/2021	15/04/2021	100.48	OP	643	19/05/2021	100.48	19
1847	183	13/04/2021	328567	06/04/2021	514.68	RON	06/05/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/678	13/04/2021	13/04/2021	514.68	op	1097	13/08/2021	514.68	99
1848	184	13/04/2021	328568	06/04/2021	398.65	RON	06/05/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/677	13/04/2021	13/04/2021	398.65	op	1097	13/08/2021	398.65	99
1849	185	13/04/2021	328565	06/04/2021	846.09	RON	06/05/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/676	13/04/2021	13/04/2021	846.09	op	1143	18/08/2021	846.09	104
1850	186	13/04/2021	50125	05/04/2021	52.36	RON	05/04/2021	materiale	LAUST IMPEX	Surse proprii	Serv. AEBA	MISCA TEODOR	3/675	13/04/2021	13/04/2021	52.36	BF	48	05/04/2021	52.36	0
1851	187	13/04/2021	6335	06/04/2021	1,017.45	RON	06/05/2021	Ob.inventar	SEPADIN	Surse proprii	Serv. AEBA	MISCA TEODOR	3/674	13/04/2021	13/04/2021	1,017.45	op	702	28/05/2021	1,017.45	22
1852	77	13/04/2021	2469	13/04/2021	-65.45	RON	13/04/2021	Materiale	COMSPORT	Proprii	Tehnic	Mariasiu Mariana	338	13/04/2021	13/04/2021	-65.45	OP	200	09/04/2021	-65.45	0
1853	818	13/04/2021	402496-21	13/04/2021	1,050,600.85	RON	12/05/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/721	14/04/2021	14/04/2021	1,050,600.85	op	3751	18/10/2021	1,050,600.85	159
1854	819	13/04/2021	402497-21	13/04/2021	13,861.12	RON	13/05/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/720	14/04/2021	14/04/2021	13,861.12	op	3751	18/10/2021	13,861.12	158
1855	824	13/04/2021	202140106	12/04/2021	4,810.68	RON	12/05/2021	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV. TEHNICA	TRIFU GEORGETA	3/719	14/04/2021	14/04/2021	4,810.68	op	3508	30/09/2021	4,810.68	141
1856	834/64	13/04/2021	19998	13/04/2021	100.00	RON	13/05/2021	FILTRU COMBUSTIBIL MINIEXCAVATOR	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	306	13/04/2021	13/04/2021	100.00	CHT	2973	13/04/2021	100.00	0
1857	834/65	13/04/2021	1193	13/04/2021	380.00	RON	19/04/2021	REP.SISTEM EVAC.GAZE AUTOUTIL	FAST AUTOSERVICE SRL	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	309	13/04/2021	13/04/2021	380.00	CHT	951	16/04/2021	380.00	0
1858	838	13/04/2021	386	12/04/2021	19.66	RON	12/04/2021	TAXA TRAFIC GREU	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	538	13/04/2021	13/04/2021	0.00	BF	386	12/04/2021	19.66	0
1859	839	13/04/2021	113847	31/03/2021	346.72	RON	15/04/2021	PRESTATII APA	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	534	13/04/2021	13/04/2021	346.72	OP	286	19/04/2021	346.72	4
1860	840	13/04/2021	18279	09/04/2021	112.00	RON	09/04/2021	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	537	13/04/2021	13/04/2021	112.00	BF	3	09/04/2021	112.00	0
1861	1055	14/04/2021	BET 12143599	14/04/2021	812.16	RON	14/05/2021	tranzistor, condensator, dioda	BRIO ELECTROTEHNIC SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	713	15/04/2021	15/04/2021	812.16	ch	22140357	14/04/2021	812.16	0
1862	1056	14/04/2021	BET 12143604	14/04/2021	523.25	RON	24/04/2021	tub termo., arzator gaz, banda	BRIO ELECTROTEHNIC SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	712	15/04/2021	15/04/2021	523.25	ch	22140358	14/04/2021	523.25	0
1863	108	14/04/2021	100	14/04/2021	87.96	RON	14/04/2021	taxa marcare arbori	OCOLUL SILVIC SATU MARE	PROPRI	TEHNIC	Ciucur Dragostin	463	14/04/2021	14/04/2021	87.96	chitanta	13997	14/04/2021	87.96	0
1864	1145	14/04/2021	890	31/03/2021	132.76	RON	30/04/2021	Apa St. Marghita 03 crt. 131/12.12.2018	SERV PUBLIC DE ALIM. CU	Fd.proprii	BAU	Deac Nicolae	5/3443	15/04/2021	15/04/2021	132.76	OP	586	11/05/2021	132.76	11
1865	1147	14/04/2021	113418	31/03/2021	2,816.37	RON	15/04/2021	Apa - Statia Oradea 3 5510/01.03.2020	COMP DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3461	16/04/2021	16/04/2021	2,816.37	OP	507	19/04/2021	2,816.37	4
1866	1148	14/04/2021	3477	12/04/2021	3,221.32	RON	13/05/2021	Salubrizare - Sectia L6 Satu Mare 3 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3459	16/04/2021	16/04/2021	3,221.32	comp	30070;1257	/ /	3,221.32	0
1867	1149	14/04/2021	3476	12/04/2021	9,331.87	RON	13/05/2021	Salubrizare - Statia Jibou 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3457	16/04/2021	16/04/2021	9,331.87	comp	30070	17/09/2021	9,331.87	127
1868	1150	14/04/2021	3475	12/04/2021	3,106.78	RON	13/05/2021	Salubrizare - Statia Viseul de Jos 3 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3458	16/04/2021	16/04/2021	3,106.78	comp	30070;	17/09/2021	3,106.78	127
1869	1151	14/04/2021	3474	12/04/2021	6,051.51	RON	13/05/2021	Salubrizare - Statia CF Aghires 3 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/3460	16/04/2021	16/04/2021	6,051.51	comp	30070;1258	/ /	6,051.51	0
1870	1153	14/04/2021	67289	08/04/2021	0.00	RON	18/05/2021	Gaz - Statia Sighetul Marmatiei 3 392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3462	16/04/2021	16/04/2021	0.00			/ /	0.00	0
1871	1154	14/04/2021	67290	08/04/2021	1,055.61	RON	18/05/2021	Gaz - Statia Sighetul Marmatiei 3 392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3463	16/04/2021	16/04/2021	1,055.61	OP	894	13/07/2021	1,055.61	56
1872	1155	14/04/2021	67291	08/04/2021	-13.30	RON	18/05/2021	Gaz - Statia Sighetul Marmatiei 3 392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3464	16/04/2021	16/04/2021	-13.30	OP	894	13/07/2021	-13.30	56
1873	1156	14/04/2021	67292	08/04/2021	482.60	RON	18/05/2021	Gaz - Statia Sighetul Marmatiei 3 392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3465	16/04/2021	16/04/2021	482.60	OP	894	13/07/2021	482.60	56
1874	1157	14/04/2021	67293	08/04/2021	365.62	RON	18/05/2021	Gaz - Statia Sighetul Marmatiei 3 392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3466	16/04/2021	16/04/2021	365.62	OP	894	13/07/2021	365.62	56
1875	1158	14/04/2021	67294	08/04/2021	301.80	RON	18/05/2021	Gaz - Statia Sighetul Marmatiei 3 392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3467	16/04/2021	16/04/2021	301.80	OP	894	13/07/2021	301.80	56
1876	1159	14/04/2021	67295	08/04/2021	0.00	RON	18/05/2021	Gaz - Statia Sighetul Marmatiei 3 392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3468	16/04/2021	16/04/2021	0.00			/ /	0.00	0
1877	1160	14/04/2021	67296	08/04/2021	319.09	RON	18/05/2021	Gaz - Statia Sighetul Marmatiei 3 392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3469	16/04/2021	16/04/2021	319.09	OP	894	13/07/2021	319.09	56
1878	1161	14/04/2021	67297	08/04/2021	0.00	RON	18/05/2021	Gaz - Statia Sighetul Marmatiei 3 392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3470	16/04/2021	16/04/2021	0.00			/ /	0.00	0
1879	1638	14/04/2021	24804	14/04/2021	2,731.11	Ron	14/04/2021	Materiale pe defrisare vegetatie	PROUTIL SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	1109	14/04/2021	14/04/2021	2,731.11	BF.	737	14/04/2021	2,731.11	0
1880	188	14/04/2021	400005476	13/04/2021	16,008.00	RON	23/04/2021	polita RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	MISCA TEODOR	3/718	14/04/2021	14/04/2021	16,008.00	op	518	19/04/2021	16,008.00	0
1881	189	14/04/2021	143375	14/04/2021	985.32	RON	14/05/2021	Desfundare canal, Vidanjare St.Cluj Napoca com.413/08.04.2021	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/3453	15/04/2021	15/04/2021	985.32	OP	788	16/06/2021	985.32	33
1882	30	14/04/2021	BET 12143556	13/04/2021	2,127.13	RON	13/05/2021	tub varnis, banda autosudanta	BRIO ELECTROTEHNIC SRL	PROPRII	TEHNIC	BOGDAN SORIN	1098	14/04/2021	14/04/2021	2,127.13	OP	167	21/04/2021	2,127.13	0
1883	78	14/04/2021	86	09/04/2021	69,115.20	RON	13/05/2021	Materiale	PAMIRCO	Proprii	Tehnic	Mariasiu Mariana	340	14/04/2021	14/04/2021	69,115.20	OP	263	13/05/2021	69,115.20	0
1884	79	14/04/2021	626176	14/04/2021	736.61	RON	14/04/2021	Materiale	MAFCOM	Proprii	Tehnic	Sabadis Calin	357	14/04/2021	14/04/2021	736.61	CH.	12478	14/04/2021	736.61	0
1885	834/66	14/04/2021	21021218	14/04/2021	98.18	RON	14/05/2021	TEAVA 89*5	COMAT TRADING	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	311	14/04/2021	14/04/2021	98.18	CHT	21010466	20/04/2021	98.18	0
1886	834/67	14/04/2021	210401051	14/04/2021	81.40	RON	14/04/2021	CURELE TRANSMISIE	LECOIMPEX SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	312	14/04/2021	14/04/2021	81.40	CHT	210400489	14/04/2021	81.40	0
1887	834/68	14/04/2021	88	09/04/2021	69,115.20	RON	13/05/2021	TRAVERSE LEMN NORMALE	PAMIRCO	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	314	14/04/2021	14/04/2021	69,115.20	OP	228	28/05/2021	69,115.20	15
1888	846	14/04/2021	4475	14/04/2021	240.00	RON	14/04/2021	PRESTATIE	EURO CLEANING SRL	proprie	MECANIZARE	Grumazescu Sanda	545	14/04/2021	14/04/2021	240.00	CHIT	4388	14/04/2021	240.00	0
1889	856	14/04/2021	942	14/04/2021	2,153.96	RON	19/04/2021	PRESTATII	CARBENTA COM SRL	proprie	MECANIZARE	Grumazescu Sanda	585	16/04/2021	16/04/2021	2,153.96	OP	290	19/04/2021	2,153.96	0
1890	104	15/04/2021	142004	15/04/2021	15.26	RON	22/04/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	405	16/04/2021	16/04/2021	15.26	CH	84279	15/04/2021	15.26	0
1891	105	15/04/2021	5092	15/04/2021	405.23	RON	22/04/2021	CONTACTOR	DIODOR	SURSE PROPRII	TEHNIC	LOI LIVIU	406	16/04/2021	16/04/2021	405.23	CH	1465	11/05/2021	405.23	19
1892	109	15/04/2021	85	09/04/2021	69,115.20	RON	15/05/2021	traverse normale 2.6ml	SC PAMIRCO SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	465	15/04/2021	15/04/2021	69,115.20	OP	138;143	/ /	69,115.20	0
1893	110	15/04/2021	911	15/04/2021	74.00	RON	15/04/2021	G.P.L.	SC OMV PETROM SRL	PROPRI	DEU	Sucala Pavel	466	15/04/2021	15/04/2021	74.00	BF	911	15/04/2021	74.00	0
1894	111	15/04/2021	874455	15/04/2021	100.00	RON	15/04/2021	taxa carosabil	TREZORERIA BM	PROPRI	TEHNIC	Tarta Claudiu	469	15/04/2021	15/04/2021	100.00	chitanta	874455	15/04/2021	100.00	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
1895	1163	15/04/2021	6234918	31/03/2021	371.80	RON	15/04/2021	Apa HALMEU,Martie 2021,CTR.858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/3488	19/04/2021	19/04/2021	371.80	OP	537	27/04/2021	371.80	12
1896	1164	15/04/2021	69612	31/03/2021	165.51	RON	15/04/2021	Salubritate CAMPIA TURZII,Martie 2021,ctr.1573/05.11.2018	COMPANIA DE SALUBRITATE	Fd.proprii	BAU	Deac Nicolae	5/3493	19/04/2021	19/04/2021	165.51	OP	644	19/05/2021	165.51	34
1897	1165	15/04/2021	6235502	31/03/2021	1,954.66	RON	15/04/2021	Apa SATU MARE.Martie 2021,CTR.384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/3489	19/04/2021	19/04/2021	1,954.66	OP	537	27/04/2021	1,954.66	12
1898	1166	15/04/2021	9961	05/04/2021	1,449.06	RON	05/05/2021	Salubritate SATU MARE,Martie 2021,CTR.JO 1533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/3494	19/04/2021	19/04/2021	1,449.06	op	745	11/06/2021	1,449.06	37
1899	1167	15/04/2021	540753	01/04/2021	82.84	RON	30/04/2021	Apa SALONTA,Martie 2021,ctr.110/01.04.2007	AQUA NOVA	Fd.proprii	BAU	Deac Nicolae	5/3490	19/04/2021	19/04/2021	82.84	OP	547	28/04/2021	82.84	0
1900	191	15/04/2021	10383	07/04/2021	6,350.00	RON	07/05/2021	Examinari medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv. RU	BUDA MARIANA	3/735	15/04/2021	15/04/2021	6,350.00	op	1141	18/08/2021	6,350.00	103
1901	192	15/04/2021	2344	14/04/2021	1,428.00	RON	14/05/2021	Ob.inventar	ANTARES ROMANIA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/734	15/04/2021	15/04/2021	1,428.00	op	665	20/05/2021	1,428.00	6
1902	31	15/04/2021	SALCONI 7-70196	15/04/2021	285.00	RON	15/04/2021	teava metal 6m	SALAUTA CONSTRUCT	PROPRII	TEHNIC	BOGDAN SORIN	1100	15/04/2021	15/04/2021	285.00	CHIT.	70117	15/04/2021	285.00	0
1903	660	15/04/2021	128678	14/04/2021	69.00	ron	14/04/2021	achiz.materiale	Taramon MET SRL	proprii	aprovizionare	Iuga Ioan	283	14/04/2021	14/04/2021	69.00	chitanta	47	14/04/2021	69.00	0
1904	663	15/04/2021	6474	15/04/2021	7.10	ron	15/04/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	287	15/04/2021	15/04/2021	7.10	chitanta	12298	15/04/2021	7.10	0
1905	861	15/04/2021	3014	13/04/2021	1,400.00	RON	15/05/2021	PRESTATII SILVICE	ASOCIATIA "SALCAMUL"CIUM	proprie	PODURI	Nagy Erika	586	16/04/2021	16/04/2021	1,400.00	OP	295	10/05/2021	1,400.00	0
1906	880	15/04/2021	339	15/04/2021	1,377.62	RON	14/05/2021	Rep.instalatii evacuare ape pluviale Satu Mare SUD,Aprilie 2021,CTR.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/3498	19/04/2021	19/04/2021	1,377.62	OP	1358/1359	06/10/2021	1,377.62	145
1907	881	15/04/2021	338	15/04/2021	2,804.29	RON	14/05/2021	Rep.imprejmuire si balustrada la pasarela pietonala Gherla,Aprilie 2021,CTR.492/28.12.2021	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/3497	19/04/2021	19/04/2021	2,804.29	OP	1358/1359	06/10/2021	2,804.29	145
1908	882	15/04/2021	337	15/04/2021	7,816.78	RON	14/05/2021	Rep.instalatie incalzire District Linii Cluj Napoca,Aprilie 2021,ctr.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/3496	19/04/2021	19/04/2021	7,816.78	op	1385,1386	14/10/2021	7,816.78	153
1909	887	15/04/2021	8242	15/04/2021	10,168.07	RON	15/05/2021	Prestatii	SNTFM CFR MARFA CLUJ	Surse proprii	DIV.LINII	ANISORAC VASILE	3/732	15/04/2021	15/04/2021	10,168.07	comp	23437	13/05/2021	10,168.07	0
1910	106	16/04/2021	617	16/04/2021	763.98	RON	16/05/2021	RELEU	MICROELECTRONICA	SURSE PROPRII	TEHNIC	LOI LIVIU	407	20/04/2021	20/04/2021	763.98	OP	214	17/05/2021	763.98	1
1911	1169	16/04/2021	561862	31/03/2021	5,707.61	RON	15/04/2021	En termica RC ORADEA,Martie 2021,ctr.694/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3495	19/04/2021	19/04/2021	5,707.61	OP	773	16/06/2021	5,707.61	62
1912	1170	16/04/2021	113163	31/03/2021	304.08	RON	15/04/2021	Apa RC ORADEA +CT3,Martie 2021,	COMPANIA APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3491	19/04/2021	19/04/2021	304.08	OP	548	28/04/2021	304.08	13
1913	1171	16/04/2021	1080454	31/03/2021	878.17	RON	15/04/2021	Apa CAREI,Martie 2021,CTR.A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/3492	19/04/2021	19/04/2021	878.17	OP	537	27/04/2021	878.17	12
1914	1172	16/04/2021	113419	31/03/2021	373.88	RON	15/04/2021	Apa ORADEA VEST,Martie 2021,ctr.1000/18.09.2021	COMPANIA APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3989	21/04/2021	21/04/2021	373.88	OP	548	28/04/2021	373.88	13
1915	1173	16/04/2021	3630	14/04/2021	906,554.78	RON	/ /	En.elecrtrica 03.2021,ctr.118/19.11.2020	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/3499	19/04/2021	19/04/2021	906,554.78	FACT.		/ /	906,554.78	0
1916	1174	16/04/2021	24	15/04/2021	-906,554.78	RON	/ /	Stornare factura 3630/14.04.2021 ,en.electrica 03.2021	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/500	19/04/2021	19/04/2021	-906,554.78	COMP		/ /	-906,554.78	0
1917	1175	16/04/2021	12440	01/04/2021	610.41	RON	16/04/2021	Salubritate Jud.Salaj,Martie 2021,CTR.499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/3990	21/04/2021	21/04/2021	610.41	OP	649	19/05/2021	610.41	33
1918	1176	16/04/2021	667	12/04/2021	98.11	RON	12/05/2021	Salubritate SEINI,Martie 2021,CTR.AR126/01.01.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/3991	21/04/2021	21/04/2021	98.11	OP	781	16/06/2021	98.11	35
1919	1177	16/04/2021	4193490	31/03/2021	387.80	RON	30/04/2021	Salubritate RC. Oradea 03 crt. 4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/3993	21/04/2021	21/04/2021	387.80	OP	650	19/05/2021	387.80	19
1920	1178	16/04/2021	1521	28/02/2021	49.63	RON	15/03/2021	Salubritate Margine 02 crt.2108906/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/3780	21/04/2021	21/04/2021	49.63	OP	550	28/04/2021	49.63	44
1921	1179	16/04/2021	1550	31/03/2021	49.63	RON	15/04/2021	Salubritate Margine 03 crt.2108906/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/3781	21/04/2021	21/04/2021	49.63	OP	550	28/04/2021	49.63	13
1922	1180	16/04/2021	67247	08/04/2021	1,256.87	RON	18/05/2021	Gaz St.Carei 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3994	21/04/2021	21/04/2021	1,256.87	OP	917	16/07/2021	1,256.87	59
1923	1181	16/04/2021	67250	08/04/2021	231.13	RON	18/05/2021	Gaz St.Carei 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3995	21/04/2021	21/04/2021	231.13	OP	859	09/07/2021	231.13	52
1924	1182	16/04/2021	67251	08/04/2021	1,431.94	RON	18/05/2021	Gaz St.Carei 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3996	21/04/2021	21/04/2021	1,431.94	OP	917	16/07/2021	1,431.94	59
1925	1183	16/04/2021	67252	08/04/2021	0.00	RON	18/05/2021	Gaz St.Carei 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3997	21/04/2021	21/04/2021	0.00			/ /	0.00	0
1926	1184	16/04/2021	67253	08/04/2021	0.00	RON	18/05/2021	Gaz St.Carei 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3998	21/04/2021	21/04/2021	0.00			/ /	0.00	0
1927	1185	16/04/2021	67254	08/04/2021	663.32	RON	18/05/2021	Gaz St.Carei 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3999	21/04/2021	21/04/2021	663.32	OP	859	09/07/2021	663.32	52
1928	1186	16/04/2021	67255	08/04/2021	1,029.84	RON	18/05/2021	Gaz St.Carei 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4000	21/04/2021	21/04/2021	1,029.84	OP	859	09/07/2021	1,029.84	52
1929	1187	16/04/2021	67302	08/04/2021	0.00	RON	18/05/2021	Gaz St.Carei 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4001	21/04/2021	21/04/2021	0.00			/ /	0.00	0
1930	1188	16/04/2021	67264	08/04/2021	3,196.46	RON	18/05/2021	Gaz St.Cluj.03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4002	21/04/2021	21/04/2021	3,196.46	OP	917	16/07/2021	3,196.46	59
1931	1189	16/04/2021	67263	08/04/2021	532.97	RON	18/05/2021	Gaz St.Cluj.03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4003	21/04/2021	21/04/2021	532.97	OP	859	09/07/2021	532.97	52
1932	1190	16/04/2021	67262	08/04/2021	12,444.75	RON	18/05/2021	Gaz St.Cluj.03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4004	21/04/2021	21/04/2021	12,444.75	OP	893	12/07/2021	12,444.75	55
1933	1191	16/04/2021	67305	08/04/2021	181.21	RON	18/05/2021	Gaz St.Cluj.03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4005	21/04/2021	21/04/2021	181.21	OP	859	09/07/2021	181.21	52
1934	1192	16/04/2021	67300	08/04/2021	0.00	RON	18/05/2021	Gaz St.Cluj.03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4006	21/04/2021	21/04/2021	0.00			/ /	0.00	0
1935	1193	16/04/2021	67284	08/04/2021	305.12	RON	18/05/2021	Gaz Sediu SRCF-Cantina 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4007	21/04/2021	21/04/2021	305.12	OP	859	09/07/2021	305.12	52
1936	1194	16/04/2021	62785	08/04/2021	26,111.31	RON	18/05/2021	Gaz Sediu SRCF 01 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4008	21/04/2021	21/04/2021	26,111.31	OP	985;1001	/ /	26,111.31	0
1937	1661	16/04/2021	64	16/04/2021	100.00	Ron	16/04/2021	ITP auto-BH-13-JUJ	TRANSINSP SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	1114	16/04/2021	16/04/2021	100.00	BF.	18	16/04/2021	100.00	0
1938	1662	16/04/2021	90	16/04/2021	137.64	Ron	16/04/2021	ROVINETA BH-77-SCB	MOL ROMANIA	fonduri proprii	Bir.Tehnic	Schiopu Calin	1113	16/04/2021	16/04/2021	137.64	BF.	90	16/04/2021	137.64	0
1939	1665	16/04/2021	35	13/04/2021	12,114.20	Ron	13/05/2021	semicumpene pt electromecanism	AEROFINA SA	fonduri proprii	Bir.Tehnic	Schiopu Calin	1398	27/04/2021	27/04/2021	12,114.20	OP	163	10/05/2021	12,114.20	0
1940	375	16/04/2021	9310168032	16/04/2021	113.05	RON	31/05/2021	Tarif emitere aviz amplasament, necesar elaborarii Livrabilului nr 5, pentru obiectivul de investit	DISTRIBUTIE ENERGIE ELEC	Fd.proprii	Investitii Fd.Eu	Pelin Adrian	5/3501	19/04/2021	19/04/2021	113.05	FACT.	9310168261	27/04/2021	113.05	0
1941	45/855	16/04/2021	156028	08/04/2021	292.55	RON	21/04/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	705	16/04/2021	16/04/2021	292.55	OP	631	20/04/2021	292.55	0
1942	834/69	16/04/2021	104488	16/04/2021	91.63	RON	16/04/2021	PROPAN	GANMAR TRANSERV	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	316	16/04/2021	16/04/2021	91.63	CHT	103322	16/04/2021	91.63	0
1943	1082	19/04/2021	12143768	19/04/2021	82.82	RON	29/04/2021	Releu	BRIO ELECTROTEHNIC SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	866	19/04/2021	19/04/2021	82.82	ch	22140376	19/04/2021	82.82	0
1944	1196	19/04/2021	1009054	31/03/2021	3.84	RON	15/04/2021	Apa - St CF Tinca 03 2863/31.12.2019	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/3779	21/04/2021	21/04/2021	3.84	OP	538	27/04/2021	3.84	12
1945	1197	19/04/2021	67270	08/04/2021	3,227.80	RON	18/05/2021	Gaz St. Dej 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3783	21/04/2021	21/04/2021	3,227.80	OP	917	16/07/2021	3,227.80	59
1946	1198	19/04/2021	67269	08/04/2021	4,289.57	RON	18/05/2021	Gaz St. Dej 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3784	21/04/2021	21/04/2021	4,289.57	OP	969	29/07/2021	4,289.57	72
1947	1199	19/04/2021	67248	08/04/2021	1,439.16	RON	18/05/2021	Gaz St. Dej-RC 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3785	21/04/2021	21/04/2021	1,439.16	OP	917	16/07/2021	1,439.16	59
1948	1200	19/04/2021	67301	08/04/2021	0.00	RON	18/05/2021	Gaz St. Dej 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3786	21/04/2021	21/04/2021	0.00			/ /	0.00	0
1949	1201	19/04/2021	67286	08/04/2021	4,595.65	RON	18/05/2021	Gaz St.Bistrita 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3787	21/04/2021	21/04/2021	4,595.65	OP	917	16/07/2021	4,595.65	59
1950	1202	19/04/2021	67261	08/04/2021	3,836.80	RON	18/05/2021	Gaz St.Beclean 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3788	21/04/2021	21/04/2021	3,836.80	OP	917	16/07/2021	3,836.80	59
1951	1203	19/04/2021	67266	08/04/2021	749.49	RON	18/05/2021	Gaz St.Jibou 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3789	21/04/2021	21/04/2021	749.49	OP	859	09/07/2021	749.49	52

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
1952	1204	19/04/2021	67303	08/04/2021	0.00	RON	18/05/2021	Gaz St.Jibou 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3790	21/04/2021	21/04/2021	0.00			/ /	0.00	0
1953	1205	19/04/2021	67265	08/04/2021	1,126.22	RON	18/05/2021	Gaz St.Jibou 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3791	21/04/2021	21/04/2021	1,126.22	OP	859	09/07/2021	1,126.22	52
1954	1206	19/04/2021	67268	08/04/2021	412.81	RON	18/05/2021	Gaz St.Jibou 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3792	21/04/2021	21/04/2021	412.81	OP	859	09/07/2021	412.81	52
1955	1207	19/04/2021	67267	08/04/2021	724.09	RON	18/05/2021	Gaz St.Jibou 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3793	21/04/2021	21/04/2021	724.09	OP	859	09/07/2021	724.09	52
1956	1208	19/04/2021	67304	08/04/2021	0.00	RON	18/05/2021	Gaz St.Jibou 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3794	21/04/2021	21/04/2021	0.00			/ /	0.00	0
1957	1209	19/04/2021	67246	08/04/2021	103.07	RON	18/05/2021	Gaz St.Satu-Mare 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3795	21/04/2021	21/04/2021	103.07	OP	859	09/07/2021	103.07	52
1958	1210	19/04/2021	67280	08/04/2021	551.53	RON	18/05/2021	Gaz St.Satu-Mare 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3796	21/04/2021	21/04/2021	551.53	OP	859	09/07/2021	551.53	52
1959	1211	19/04/2021	67273	08/04/2021	696.38	RON	18/05/2021	Gaz St.Satu-Mare 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3797	21/04/2021	21/04/2021	696.38	OP	859	09/07/2021	696.38	52
1960	1212	19/04/2021	67279	08/04/2021	505.57	RON	18/05/2021	Gaz St.Satu-Mare 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3798	21/04/2021	21/04/2021	505.57	OP	859	09/07/2021	505.57	52
1961	1213	19/04/2021	67277	08/04/2021	816.15	RON	18/05/2021	Gaz St.Satu-Mare 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3799	21/04/2021	21/04/2021	816.15	OP	859	09/07/2021	816.15	52
1962	1214	19/04/2021	67276	08/04/2021	593.31	RON	18/05/2021	Gaz St.Satu-Mare 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3800	21/04/2021	21/04/2021	593.31	OP	859	09/07/2021	593.31	52
1963	1215	19/04/2021	67275	08/04/2021	29.25	RON	18/05/2021	Gaz St.Satu-Mare 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3801	21/04/2021	21/04/2021	29.25	OP	859	09/07/2021	29.25	52
1964	1216	19/04/2021	67281	08/04/2021	522.28	RON	18/05/2021	Gaz St.Satu-Mare 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3802	21/04/2021	21/04/2021	522.28	OP	859	09/07/2021	522.28	52
1965	1217	19/04/2021	67278	08/04/2021	0.00	RON	18/05/2021	Gaz St.Satu-Mare 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3803	21/04/2021	21/04/2021	0.00			/ /	0.00	0
1966	1218	19/04/2021	67272	08/04/2021	699.16	RON	18/05/2021	Gaz St.Satu-Mare 03 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/3804	21/04/2021	21/04/2021	699.16	OP	859	09/07/2021	699.16	52
1967	1219	19/04/2021	60978	05/04/2021	24.99	RON	26/04/2021	Salubritate St. Gherla 03 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/3782	21/04/2021	21/04/2021	24.99	op	549	28/04/2021	24.99	2
1968	1667	19/04/2021	143	17/03/2021	19.00	Ron	26/04/2021	comb.deranjament	OMV Petrom srl	fonduri proprii	Bir.Tehnic	Santau Iuliana	1074	06/04/2021	06/04/2021	19.00	OP	155	27/04/2021	19.00	1
1969	193	19/04/2021	2819	16/04/2021	3,266.00	RON	21/04/2021	Prestatii	H&L AUTO	Surse proprii	Serv. AEBA	MISCA TEODOR	3/739	19/04/2021	19/04/2021	3,266.00	op	567	05/05/2021	3,266.00	14
1970	194	19/04/2021	61009107161	16/04/2021	3,017.98	RON	16/04/2021	Ob.inventar	DEDEMAN	Surse proprii	Serv. AEBA	MISCA TEODOR	3/740	20/04/2021	20/04/2021	3,017.98	BF	2391	16/04/2021	3,017.98	0
1971	45/864	19/04/2021	156249	14/04/2021	292.89	RON	24/09/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	713	19/04/2021	19/04/2021	292.89	OP	634	21/04/2021	292.89	0
1972	45/865	19/04/2021	156244	14/04/2021	585.78	RON	24/04/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	712	19/04/2021	19/04/2021	585.78	OP	634	21/04/2021	585.78	0
1973	45/866	19/04/2021	156242	14/04/2021	585.78	RON	24/04/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	711	19/04/2021	19/04/2021	585.78	OP	634	21/04/2021	585.78	0
1974	45/867	19/04/2021	156241	14/04/2021	585.78	RON	24/04/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	710	19/04/2021	19/04/2021	585.78	OP	634	21/04/2021	585.78	0
1975	45/868	19/04/2021	156243	14/04/2021	585.78	RON	24/04/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	709	19/04/2021	19/04/2021	585.78	OP	634	21/04/2021	585.78	0
1976	45/869	19/04/2021	156251	14/04/2021	1,171.56	RON	24/04/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	708	19/04/2021	19/04/2021	1,171.56	OP	634	21/04/2021	1,171.56	0
1977	45/870	19/04/2021	156245	14/04/2021	1,171.56	RON	24/04/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	707	19/04/2021	19/04/2021	1,171.56	OP	634	21/04/2021	1,171.56	0
1978	45/871	19/04/2021	156246	14/04/2021	1,171.56	RON	24/04/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	706	19/04/2021	19/04/2021	1,171.56	OP	634	21/04/2021	1,171.56	0
1979	80	19/04/2021	60953	05/04/2021	82.28	RON	26/04/2021	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	360	19/04/2021	19/04/2021	82.28	OP	247	28/04/2021	82.28	2
1980	834/70	19/04/2021	20009	19/04/2021	85.00	RON	19/05/2021	FILTRU ULEI,AER,COMBUSTIBIL,CJ 44CTI	TYRES CENTRUM	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	318	19/04/2021	19/04/2021	85.00	CHT	2977	20/05/2021	85.00	1
1981	834/71	19/04/2021	33438	16/04/2021	190.00	RON	16/04/2021	ITP CJ 44 CTI	EURO-SERVICE	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	319	19/04/2021	19/04/2021	190.00	BF	70010	16/04/2021	190.00	0
1982	890	19/04/2021	117	15/04/2021	74,201.81	RON	19/05/2021	TRAVERSE C 112/01.04.2021	SALMIR IMPEX SRL	proprie	APROVIZIONARE	Gyorgy Emilia	595	21/04/2021	21/04/2021	74,201.81	OP	354	28/05/2021	74,201.81	9
1983	905	19/04/2021	11	13/04/2021	3,396.26	RON	18/05/2021	Rep centrala termica St.Sighetu Marmatiei,Martie 2021,ctr.365/04.06.2019	TALOS & HIDRA	Fd.proprii	BAU	Deac Nicolae	5/3992	21/04/2021	21/04/2021	3,396.26	OP	770	16/06/2021	3,396.26	29
1984	917	19/04/2021	1265	15/04/2021	20,316.07	RON	19/05/2021	Servicii de exploatare,utilizare,revizie si intretinere la centrale termice 03.2021 ctr.382/15.10.20	TERMO-ENERGETICA INSTAL	Fd.proprii	Divizia Linii	Ionac Radu	5/3778	21/04/2021	21/04/2021	20,316.07	comp;op	24018;2593	/ /	20,316.07	0
1985	918	19/04/2021	1266	15/04/2021	9,175.00	RON	18/05/2021	Intretinere centrale termice St.Cluj Napoca,Halmeu,Satu Mare,CTR.382/15.10.2020	TERMO-ENERGETICA INSTAL	Fd.proprii	BAU	Deac Nicolae	5/4212	04/05/2021	04/05/2021	9,175.00	comp.;op	24018;2593	/ /	9,175.00	0
1986	1089	20/04/2021	80000277	20/04/2021	168.00	RON	20/04/2021	abonament	CTP CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	885	20/04/2021	20/04/2021	168.00	bf	4000057001	20/04/2021	168.00	0
1987	113	20/04/2021	4459	19/04/2021	7.10	RON	19/04/2021	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC 2	Marinescu Radu	474	19/04/2021	19/04/2021	7.10	chitanta	6425	19/04/2021	7.10	0
1988	114	20/04/2021	9939	05/04/2021	57.12	RON	05/05/2021	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	475	20/04/2021	20/04/2021	57.12	BF	59	20/04/2021	57.12	0
1989	115	20/04/2021	9962	05/04/2021	57.12	RON	05/05/2021	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	476	20/04/2021	20/04/2021	57.12	BF	59	20/04/2021	57.12	0
1990	117	20/04/2021	10523	20/04/2021	599.76	RON	20/04/2021	cap cheie bulonat	SC METAL PROD SERVICE	PROPRI	DISTR. SATU M.	Boariu Pavel	484	20/04/2021	20/04/2021	599.76	chitanta	2722	20/04/2021	599.76	0
1991	1223	20/04/2021	38071	07/04/2021	719.80	RON	22/05/2021	Salubritate HUEDIN,Aprilie 2021,CTR.36/05.11.2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	5/4131	26/04/2021	26/04/2021	719.80	OP	777	16/06/2021	719.80	25
1992	1226	20/04/2021	2438008	31/03/2021	79.45	RON	15/04/2021	Apa BEIUS,Martie 2021,CTR.3224/20.01.2020	COMPANIA DE APA ORADEA S	Fd.proprii	BAU	Deac Nicolae	5/4129	26/04/2021	26/04/2021	79.45	OP	538	27/04/2021	79.45	12
1993	1227	20/04/2021	6235614	31/03/2021	1,960.04	RON	15/04/2021	Apa Satu Mare SUD,Martie 2021,CTR.53100001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/4130	26/04/2021	26/04/2021	1,960.04	OP	537	27/04/2021	1,960.04	12
1994	1229	20/04/2021	10313	05/04/2021	104.72	RON	05/05/2021	Slubritate Satu Mare Sud,Martie 2021,CTR.JO 1533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/4133	26/04/2021	26/04/2021	104.72	OP	745	11/06/2021	104.72	37
1995	1230	20/04/2021	10322	05/04/2021	55.60	RON	05/05/2021	Salubritate SATU MARE,Martie 2021,CTR.IP.0160/01.07.2020	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/4132	26/04/2021	26/04/2021	55.60	op	745	11/06/2021	55.60	37
1996	126	20/04/2021	6235501	31/03/2021	254.74	RON	15/04/2021	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	477	20/04/2021	20/04/2021	254.74	chitanta	434725	20/04/2021	254.74	5
1997	1686	20/04/2021	49186	20/04/2021	1,240.00	Ron	20/04/2021	Acumulator	FADO TRADE	fonduri proprii	Bir.Tehnic	Burlo Liana	1118	20/04/2021	20/04/2021	1,240.00	BF.	6	20/04/2021	1,240.00	0
1998	1695	20/04/2021	10323	05/04/2021	104.72	Ron	05/05/2021	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Schiopu Calin	1116	20/04/2021	20/04/2021	104.72	OP	154	27/04/2021	104.72	0
1999	195	20/04/2021	11091811401	19/04/2021	28.44	RON	19/04/2021	Prestatii	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	MISCA TEODOR	3/742	20/04/2021	20/04/2021	28.44	ch	11091811401	19/04/2021	28.44	0
2000	196	20/04/2021	2145034850	19/04/2021	309.40	RON	19/05/2021	Prestatii	CERTSIGN	Surse proprii	Serv. AEBA	MISCA TEODOR	3/743	20/04/2021	20/04/2021	309.40	op	566	05/05/2021	309.40	0
2001	197	20/04/2021	328654	20/04/2021	3,040.45	RON	20/05/2021	Prestatii	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/744	20/04/2021	20/04/2021	3,040.45	op	1143	18/08/2021	3,040.45	90
2002	226	20/04/2021	4296	20/04/2021	4,890.00	RON	20/05/2021	Prestatii	SPITALUL CLINIC CAI FERA	Surse proprii	Serv. RU	BUDA MARIANA	3/754	21/04/2021	21/04/2021	4,890.00	op	1053	06/08/2021	4,890.00	78
2003	230	20/04/2021	4297	20/04/2021	2,200.00	RON	20/05/2021	Prestatii	SPITALUL CLINIC CAI FERA	Surse proprii	SERV.RU	BUDA MARIANA	3/755	21/04/2021	21/04/2021	2,200.00	op	948	21/07/2021	2,200.00	62
2004	32	20/04/2021	1262367	19/04/2021	185.99	RON	18/05/2021	salubritate	HERODOT GRUP SRL	PROPRII	TEHNIC	SECEAC OVIDIU	1105	20/04/2021	20/04/2021	185.99	OP	166	21/04/2021	185.99	0
2005	45/885	20/04/2021	62100178	19/04/2021	1,920.00	RON	10/05/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	716	20/04/2021	20/04/2021	1,920.00	OP	636	21/04/2021	1,920.00	0
2006	45/886	20/04/2021	62100177	19/04/2021	120.00	RON	05/05/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	715	20/04/2021	20/04/2021	120.00	OP	636	21/04/2021	120.00	0
2007	45/887	20/04/2021	62100176	19/04/2021	600.00	RON	26/04/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	714	20/04/2021	20/04/2021	600.00	OP	636	21/04/2021	600.00	0
2008	834/72	20/04/2021	437	20/04/2021	1,999.20	RON	04/05/2021	INCHIRIERE PICON HIDRAULIC	MARTINEX-UNIC IMPEX SRL	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	332	20/04/2021	20/04/2021	1,999.20	CHT	11	24/05/2021	1,999.20	20
2009	834/73	20/04/2021	1070253998	15/04/2021	24,087.98	RON	21/05/2021	PIATRA SPARTA	CRH CIMENT S.A.	FONDURI	TRANSFERAT		334	20/04/2021	20/04/2021	24,087.98	L3 CLUJ		/ /	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
										PROPRII	L3 CLU									
2010	107	21/04/2021	1554	17/04/2021	264.18	RON	29/04/2021	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	422	21/04/2021	21/04/2021	264.18	OP	215	17/05/2021	264.18	18
2011	1095	21/04/2021	BET 12143883	21/04/2021	257.71	RON	01/05/2021	Releu	BRIO ELECTROTEHNIC SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	886	21/04/2021	21/04/2021	257.71	ch	22140381	21/04/2021	257.71	0
2012	1096	21/04/2021	BET 12143884	21/04/2021	405.79	RON	01/05/2021	Lampa cu gaz	BRIO ELECTROTEHNIC SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	887	21/04/2021	21/04/2021	405.79	ch	22140380	21/04/2021	405.79	0
2013	1097	21/04/2021	BET 12143881	21/04/2021	223.91	RON	01/05/2021	Patron fuzibil	BRIO ELECTROTEHNIC SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	3	22/04/2021	22/04/2021	223.91	ch	22140382	21/04/2021	223.91	0
2014	1237	21/04/2021	19	19/04/2021	927,397.50	RON	24/05/2021	En electrica ,Martie 2021,CTR.118/LOT 4/CLUJ/19.11.2020	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/3775	21/04/2021	21/04/2021	927,397.50	op	2604	09/06/2021	927,397.50	16
2015	1239	21/04/2021	79	12/04/2021	245.30	RON	12/05/2021	Salubritate - St Satu Lung 4 368/01.10.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/4150	26/04/2021	26/04/2021	245.30	OP	744	11/06/2021	245.30	30
2016	1240	21/04/2021	12760	09/04/2021	1,070.47	RON	12/05/2021	Salubritate - St Baia Mare 3 278/20.07.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/4151	26/04/2021	26/04/2021	1,070.47	OP	744	11/06/2021	1,070.47	30
2017	200	21/04/2021	50110008711	20/04/2021	353.90	RON	20/04/2021	produse nestocabile	SELGROS	Surse proprii	Serv. AEBA	MISCA TEODOR	3/753	21/04/2021	21/04/2021	353.90	ch	50110008711	20/04/2021	353.90	0
2018	201	21/04/2021	573	20/04/2021	3,711.27	RON	20/05/2021	Penalitati	SC MGN COMPANY SRL	Surse proprii	Serv.AEBA	MISCA TEODOR	4/785	26/04/2021	26/04/2021	3,711.27	op	1357	06/10/2021	3,711.27	139
2019	202	21/04/2021	363176	20/04/2021	160.65	RON	04/06/2021	Prestatii	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv. AEBA	MISCA TEODOR	3/759	22/04/2021	23/04/2021	160.65	op	568	05/05/2021	160.65	0
2020	203	21/04/2021	0586.862	20/04/2021	492.61	RON	27/04/2021	polita RCA	MILLENIUM INSURANCE BROK	Surse proprii	Serv. AEBA	MISCA TEODOR	3/757	21/04/2021	21/04/2021	492.61	op	1501	20/04/2021	492.61	0
2021	898	21/04/2021	163	19/04/2021	1,826.65	RON	10/05/2021	PRESTATII	RNP ROMSILVA-OCOL SACUIE	proprie	PODURI	Nagy Erika	624	04/05/2021	04/05/2021	1,826.65	OP	293	06/05/2021	1,826.65	0
2022	899	21/04/2021	90093	19/04/2021	520.00	RON	19/05/2021	PRESTATII	RNP ROMSILVA	proprie	TEHNIC	Nagy Erika	1	26/04/2021	26/04/2021	520.00	OP	347	18/05/2021	520.00	0
2023	903	21/04/2021	1503860	20/04/2021	176.00	RON	20/04/2021	PRESTATIE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	600	22/04/2021	22/04/2021	176.00	BF	2	20/04/2021	176.00	0
2024	904	21/04/2021	794	19/04/2021	73.99	RON	19/04/2021	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	598	22/04/2021	22/04/2021	73.99	BF	3	19/04/2021	73.99	0
2025	905	21/04/2021	19059	20/04/2021	970.89	RON	20/04/2021	PRESTATIE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	599	22/04/2021	22/04/2021	970.89	BF	42	20/04/2021	970.90	0
2026	911	21/04/2021	1503867	21/04/2021	96.00	RON	21/04/2021	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	601	22/04/2021	22/04/2021	96.00	BF	4	21/04/2021	96.00	0
2027	108	22/04/2021	142176	21/04/2021	22.89	RON	28/04/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	423	22/04/2021	22/04/2021	22.89	CH	84348	27/04/2021	22.89	0
2028	109	22/04/2021	168241	21/04/2021	460.00	RON	28/04/2021	MANOMETRE	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1	27/04/2021	27/04/2021	460.00	OP	317	07/06/2021	460.00	40
2029	118	22/04/2021	18789	22/04/2021	546.21	RON	22/04/2021	tija filetata 18mm	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	498	22/04/2021	22/04/2021	546.21	BF	1	22/04/2021	546.21	0
2030	119	22/04/2021	11909	22/04/2021	229.00	RON	22/04/2021	reparatie motof.	SC FALCO 2000 SRL	PROPRI	DISTRICT SEINI	Muresan Vasile	500	22/04/2021	22/04/2021	229.00	chitanta	4430	22/04/2021	229.00	0
2031	1241	22/04/2021	3076	21/04/2021	-1,188.47	RON	/ /	Storno penalitati la F.023458	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/3776	21/04/2021	21/04/2021	-1,188.47	op	2497	29/04/2021	-1,188.47	0
2032	1242	22/04/2021	3077	21/04/2021	-27.45	RON	/ /	Storno penalitati la F.023459	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/3777	21/04/2021	21/04/2021	-27.45	op	2497	29/04/2021	-27.45	0
2033	1244	22/04/2021	105425	28/02/2021	49.58	RON	15/03/2021	Salubritate Valea lui Mihai ,Feb.2021,ctr.2108903/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4134	26/04/2021	26/04/2021	49.58	OP	536	28/04/2021	49.58	44
2034	1245	22/04/2021	105590	31/03/2021	57.75	RON	15/04/2021	Salubritate Valea lui Mihai.Martie 2021,CTR.2108903/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4135	26/04/2021	26/04/2021	57.75	OP	550	28/04/2021	57.75	13
2035	1246	22/04/2021	2149	28/02/2021	49.58	RON	15/03/2021	Salubritate SILINDRU,FEB.2021,CTR,2108901/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4136	26/04/2021	26/04/2021	49.58	OP	536	28/04/2021	49.58	44
2036	1247	22/04/2021	2240	31/03/2021	49.58	RON	15/04/2021	Salubritate SILINDRU,Martie.2021,CTR,2108901/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4137	26/04/2021	26/04/2021	49.58	OP	550	28/04/2021	49.58	13
2037	1247	22/04/2021	535	31/03/2021	49.58	RON	15/04/2021	Salubritate Sacuieni Bihor,Martie 2021,CTR.2108900/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4171	27/04/2021	27/04/2021	49.58	OP	638	19/05/2021	49.58	34
2038	1248	22/04/2021	1200067342	08/04/2021	598.05	RON	18/05/2021	Gaz NASAUD,Martie 2021,CTR.392/20.10.2021,Contor.321264	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4142	26/04/2021	26/04/2021	598.05	OP	969	29/07/2021	598.05	72
2039	1249	22/04/2021	1200067343	08/04/2021	473.12	RON	18/05/2021	Gaz NASAUD,Martie 2021,CTR.392/20.10.2021,Contor.3212637	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4149	26/04/2021	26/04/2021	473.12	OP	917	16/07/2021	473.12	59
2040	1250	22/04/2021	1200067346	08/04/2021	21.27	RON	18/05/2021	Gaz NASAUD,Martie 2021,CTR.392/20.10.2021,Contor.4889888	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4138	26/04/2021	26/04/2021	21.27	OP	917	16/07/2021	21.27	59
2041	1251	22/04/2021	1200067341	08/04/2021	0.00	RON	18/05/2021	Gaz NASAUD,Martie 2021,CTR.392/20.10.2021,Contor.488906	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4139	26/04/2021	26/04/2021	0.00			/ /	0.00	0
2042	1252	22/04/2021	1200067271	08/04/2021	3,178.25	RON	18/05/2021	Gaz Satu Mare SUD,Martie 2021,CTR.392/20.10.2020,Contor.40047656/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4143	26/04/2021	26/04/2021	3,178.25	OP	969	29/07/2021	3,178.25	72
2043	1253	22/04/2021	1200067256	08/04/2021	5,402.27	RON	18/05/2021	Gaz BAIA MARE,Martie 2021,ctr.392/20.10.2020,Contor.40047058	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4148	26/04/2021	26/04/2021	5,402.27	OP	894	/ /	5,402.27	0
2044	1254	22/04/2021	1200067259	08/04/2021	7,648.06	RON	18/05/2021	Gaz CLUJ NAPOCA EST,Martie.2021,CTR.392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4144	26/04/2021	26/04/2021	7,648.06	OP	940	21/07/2021	7,648.06	64
2045	1255	22/04/2021	1200067258	08/04/2021	10,621.61	RON	18/05/2021	Gaz Dej Triaj,Martie 2021,CTR.392/20.10.2020,Contor40037750/2015	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4145	26/04/2021	26/04/2021	10,621.61	OP	964	27/07/2021	10,621.61	70
2046	1256	22/04/2021	1200067337	08/04/2021	458.46	RON	18/05/2021	Gaz JUCU,Martie 2021,CTR.392/20.10.2020,Contor.189203	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4140	26/04/2021	26/04/2021	458.46	OP	917	16/07/2021	458.46	59
2047	1257	22/04/2021	1200067340	08/04/2021	222.42	RON	18/05/2021	Gaz APAHIDA,Martie 2021,CTR 392/20.10.2020,Contor.30448270	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4146	26/04/2021	26/04/2021	222.42	OP	894	13/07/2021	222.42	56
2048	1258	22/04/2021	1200067338	08/04/2021	649.97	RON	18/05/2021	Gaz APAHIDA,Martie 2021,CTR 392/20.10.2020,Contor.2003907	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4147	26/04/2021	26/04/2021	649.97	OP	894	13/07/2021	649.97	56
2049	1259	22/04/2021	1200067339	08/04/2021	407.56	RON	18/05/2021	Gaz APAHIDA,Martie 2021,CTR.392/20.10.2020,Contor.431762	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4141	26/04/2021	26/04/2021	407.56	0P	894	13/07/2021	407.56	56
2050	204	22/04/2021	47510	21/04/2021	1,137.69	RON	06/05/2021	Prestatii	AUTODOC	Surse proprii	Serv. AEBA	MISCA TEODOR	3/758	22/04/2021	22/04/2021	1,137.69	op	604	14/05/2021	1,137.69	8
2051	694	22/04/2021	1	16/04/2021	11,422.00	ron	16/05/2021	rep.mas. CJ 43 WRK	SC Rotsin COM SRL	proprii	aprovizionare	Iuga Ioan	1	22/04/2021	22/04/2021	0.00	OP	122.147	/ /	11,422.00	0
2052	81	22/04/2021	102	19/04/2021	69,115.20	RON	21/05/2021	Materiale	PAMIRCO	Proprii	Tehnic	Rusu Agnes	378	26/04/2021	26/04/2021	69,115.20	OP	320	28/05/2021	69,115.20	7
2053	110	26/04/2021	1116	22/04/2021	13,316.70	RON	29/04/2021	CARTUS POMPA - PLASSER	GLOBAL FLUID	SURSE PROPRII	TEHNIC	LOI LIVIU	2	27/04/2021	27/04/2021	13,316.70	OP	387	29/06/2021	3,316.70	61
2054	110	26/04/2021	1116	22/04/2021	13,316.70	RON	29/04/2021	CARTUS POMPA - PLASSER	GLOBAL FLUID	SURSE PROPRII	TEHNIC	LOI LIVIU	2	27/04/2021	27/04/2021	13,317.70	OP	412	12/07/2021	5,000.00	74
2055	110	26/04/2021	1116	22/04/2021	13,316.70	RON	29/04/2021	CARTUS POMPA - PLASSER	GLOBAL FLUID	SURSE PROPRII	TEHNIC	LOI LIVIU	2	27/04/2021	27/04/2021	0.00	OP	466	09/08/2021	5,000.00	102
2056	111	26/04/2021	1115	22/04/2021	10,061.06	RON	29/04/2021	CARTUS POMPA - PLASSER	GLOBAL FLUID	SURSE PROPRII	TEHNIC	LOI LIVIU	3	27/04/2021	27/04/2021	10,061.06	OP	454	05/08/2021	10,061.06	98
2057	112	26/04/2021	5986	12/04/2021	3,239.18	RON	12/05/2021	CAPAC CILINDRU	SCULARIA	SURSE PROPRII	TEHNIC	LOI LIVIU	6	27/04/2021	27/04/2021	3,239.18	OP	342	10/06/2021	3,239.18	29
2058	120	26/04/2021	101	19/04/2021	69,115.20	RON	19/05/2021	traverse normale 2.6ml	SC PAMIRCO SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	502	26/04/2021	26/04/2021	69,115.20	OP	165	28/05/2021	69,115.20	9
2059	1265	26/04/2021	67241	08/04/2021	0.00	RON	18/05/2021	Gaz - St CF Galgau 3 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4152	26/04/2021	26/04/2021	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
2060	1266	26/04/2021	67257	08/04/2021	500.98	RON	18/05/2021	Gaz - St CF Galgau 3 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4153	26/04/2021	26/04/2021	500.98	OP	894	13/07/2021	500.98	56
2061	1267	26/04/2021	67282	08/04/2021	1,727.53	RON	18/05/2021	Gaz - St CF Campia Turzii 3 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4154	26/04/2021	26/04/2021	1,727.53	OP	894	13/07/2021	1,727.53	56
2062	1268	26/04/2021	67283	08/04/2021	3,775.98	RON	18/05/2021	Gaz - St CF Campia Turzii 3 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4155	26/04/2021	26/04/2021	3,775.98	OP	894	13/07/2021	3,775.98	56
2063	1269	26/04/2021	67260	08/04/2021	2,131.50	RON	18/05/2021	Gaz - St CF Gherla 3 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4156	26/04/2021	26/04/2021	2,131.50	OP	894	13/07/2021	2,131.50	56
2064	1274	26/04/2021	2037	21/04/2021	424.69	RON	06/05/2021	Salubritate Carei,Martie 2021,CTR.900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/4170	27/04/2021	27/04/2021	424.69	OP	742	11/06/2021	424.69	36
2065	1276	26/04/2021	2669	28/02/2021	49.58	RON	15/03/2021	Salubritate DIOSIG,Feb.2021,CTR.218904/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4172	27/04/2021	27/04/2021	49.58	op	556	04/05/2021	49.58	50
2066	1277	26/04/2021	2718	31/03/2021	49.58	RON	15/04/2021	Salubritate DIOSIG,Martie.2021,CTR.218904/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4173	27/04/2021	27/04/2021	49.58	OP	638	19/05/2021	49.58	34
2067	1278	26/04/2021	1732	31/03/2021	112.59	RON	15/04/2021	Salubritate SUPLAC,Martie 2021,CTR.2108905/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4174	27/04/2021	27/04/2021	112.59	OP	638	19/05/2021	112.59	34
2068	1279	26/04/2021	1563	31/03/2021	49.63	RON	15/04/2021	Salubritate canton BOLCAS,Martie 2021,CTR.2108909/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4239	06/05/2021	06/05/2021	49.63	OP	638	19/05/2021	49.63	34
2069	1280	26/04/2021	1566	31/03/2021	49.63	RON	15/04/2021	Salubritate canton ,Martie 2021,CTR.2108909/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4240	06/05/2021	06/05/2021	49.63	OP	638	19/05/2021	49.63	34
2070	1281	26/04/2021	111590	31/03/2021	147.77	RON	15/04/2021	Salubritate MARGHITA,Martie.2021,CTR.2108907/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4241	06/05/2021	06/05/2021	147.77	OP	638	19/05/2021	147.77	34
2071	1282	26/04/2021	2016	31/03/2021	49.63	RON	15/04/2021	Salubritate CHIRIBIS,Martie.2021,CTR.2108902/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4242	06/05/2021	06/05/2021	49.63	OK	638	19/05/2021	49.63	34
2072	1380	26/04/2021	1006983	22/06/2021	596.05	RON	06/07/2021	ULEI	TERRA ROMANIA UTILAJE DE	proprie	MECANIZARE	Grumazescu Sanda	961	25/06/2021	25/06/2021	596.05	OP	418	30/06/2021	596.05	0
2073	1736	26/04/2021	62100183	19/04/2021	90.00	Ron	19/05/2021	Evaluare comp elmec SCB	CENAFER	fonduri proprii	Bir.Tehnic	Schiopu Calin	1132	26/04/2021	26/04/2021	90.00	OP	157	28/04/2021	90.00	0
2074	205	26/04/2021	5570	26/04/2021	120.00	RON	26/05/2021	Prestatii	WIGSTEIN	Surse proprii	Serv.AEBA	MISCA TEODOR	4/788	27/04/2021	27/04/2021	120.00	op	570	06/05/2021	120.00	0
2075	209	26/04/2021	183330	26/04/2021	330.82	RON	11/05/2021	Prestatii	CORAL IMPEX	Surse proprii	Serv.AEBA	MISCA TEODOR	4/791	27/04/2021	27/04/2021	330.82	op	694	28/05/2021	330.82	17
2076	33	26/04/2021	20201825	26/04/2021	107.10	RON	26/04/2021	revizie trimestriala motostivuitor	VICENTIU SERV DEJ	PROPRII	TEHNIC	BOGDAN SORIN	43	26/04/2021	26/04/2021	107.10	OP	170	27/04/2021	107.10	1
2077	537	26/04/2021	2102043	22/04/2021	1,817.20	RON	23/05/2021	Prestatii	RENAR	Surse proprii	DIV.TEHNICA	LAZA NICULINA	4/786	26/04/2021	26/04/2021	1,817.20	op	624	17/05/2021	1,817.20	0
2078	82	26/04/2021	1054	20/04/2021	1,749.40	RON	25/05/2021	Prestatii	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	379	26/04/2021	26/04/2021	1,749.40	OC	23437	13/05/2021	1,749.40	0
2079	83	26/04/2021	121	22/04/2021	73,122.74	RON	25/05/2021	Materiale	SALMIR IMPEX	Proprii	Tehnic	Mariasiu Mariana	377	26/04/2021	26/04/2021	73,122.74	OP	319	28/05/2021	73,122.74	3
2080	834/74	26/04/2021	168264	21/04/2021	339.99	RON	20/05/2021	PIESE JCB	IRENIS INVEST SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	345	26/04/2021	26/04/2021	339.99	OP	218	20/05/2021	339.99	0
2081	963	26/04/2021	341	26/04/2021	4,406.56	RON	26/05/2021	Rep. instalatii sanitare si canalizare la ST.Campia Turzii-ctr.492/28.12.2021	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/4218	04/05/2021	04/05/2021	4,406.56	op	1385,1386	14/10/2021	4,406.56	141
2082	964	26/04/2021	340	26/04/2021	11,554.34	RON	26/05/2021	Rep. acoperis cladire CED Halta CF Busag -ctr.492/28.12.2021	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/4217	04/05/2021	04/05/2021	11,554.34	op	1385,1386	14/10/2021	11,554.34	141
2083	113	27/04/2021	142316	30/04/2021	22.89	RON	30/04/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	5	27/04/2021	27/04/2021	22.89	CH	84348	27/04/2021	22.89	0
2084	1778	27/04/2021	12413	27/04/2021	2,995.23	Ron	27/04/2021	Bec, prelung, neon, dulii, stecher	SC MARILIRA SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	1395	27/04/2021	27/04/2021	2,995.23	OP	156	27/04/2021	2,995.23	0
2085	1781	27/04/2021	4183	01/03/2021	237.39	Ron	07/05/2021	Dec.abon.Solomie- mart.2021	Andy Trans SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	1396	27/04/2021	27/04/2021	237.39	OP	158	29/04/2021	237.39	0
2086	1783	27/04/2021	270	25/05/2021	270.00	Ron	08/05/2021	Dec.abon.Cioca - mart.2022	Andy Trans SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	1397	27/04/2021	27/04/2021	270.00	OP	159	29/04/2021	270.00	0
2087	207	27/04/2021	010923	13/04/2021	2,570.00	RON	14/05/2021	Prestatii	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RU	BUDA MARIANA	4/793	27/04/2021	27/04/2021	2,570.00	op	1013	05/08/2021	2,570.00	83
2088	208	27/04/2021	183340	26/04/2021	1,506.96	RON	11/05/2021	Prestatii	CORAL IMPEX	Surse proprii	Serv.AEBA	MISCA TEODOR	4/790	27/04/2021	27/04/2021	1,506.96	op	718	11/06/2021	1,506.96	31
2089	210	27/04/2021	183200	22/04/2021	463.03	RON	07/05/2021	Prestatii	CORAL IMPEX	Surse proprii	Serv.AEBA	MISCA TEODOR	4/792	27/04/2021	27/04/2021	463.03	op	694	28/05/2021	463.03	21
2090	211	27/04/2021	010996	13/04/2021	3,300.00	RON	14/05/2021	Prestatii	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RU	BUDA MARIANA	4/794	28/04/2021	28/04/2021	3,300.00	op	1165	27/08/2021	3,300.00	105
2091	412	27/04/2021	202104007	26/04/2021	134,470.00	RON	26/06/2021	Studii topografice, Studii geotehnice si Expertiza tehnica - Perioada 31.05.2019-23.12.2019, con	CONSIS PROIECT	Fd.buget	Investitii Buge	Gorgan Ovidiu		10/05/2021	10/05/2021	134,470.00	op	1829	28/05/2021	134,470.00	0
2092	834/75	27/04/2021	11131352503	23/04/2021	42.60	RON	27/04/2021	TRANSPORT MARFA PIESE MINIEXCAVATOR	FAN CURIER	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	346	27/04/2021	27/04/2021	42.60	CHT	352503	27/04/2021	42.60	0
2093	834/76	27/04/2021	21021372	27/04/2021	951.18	RON	27/05/2021	OTEL ROTUND,LAT	COMAT TRADING	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	349	27/04/2021	27/04/2021	951.18	CHT	21010626	28/05/2021	951.18	1
2094	834/77	27/04/2021	21021373	27/04/2021	868.22	RON	27/05/2021	TABLA NEAGRA	COMAT TRADING	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	350	27/04/2021	27/04/2021	868.22	CHT	21010626	28/05/2021	868.22	1
2095	834/78	27/04/2021	10845	27/04/2021	192.07	RON	27/05/2021	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	351	27/04/2021	27/04/2021	192.07	CHT	1098	20/05/2021	192.07	0
2096	114	28/04/2021	4410036508	28/04/2021	357.52	RON	28/04/2021	OXIGEN, ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	441	04/05/2021	04/05/2021	357.52	CH	4410036508	28/04/2021	357.52	0
2097	1237	28/04/2021	4895313	19/04/2021	119.25	RON	19/05/2021	Salubritate CLUJ NAPOCA EST,Aprilie 2021,CTR.7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/4210	04/05/2021	04/05/2021	119.25	OP	780	16/06/2021	119.25	28
2098	1288	28/04/2021	005440273-14	13/04/2021	869.30	RON	28/04/2021	Apa BECLEAN,Martie 2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4211	04/05/2021	04/05/2021	869.30	OP	621	14/05/2021	869.30	16
2099	1291	28/04/2021	10385454	31/03/2021	730.84	RON	15/04/2021	Apa SIGHETU MARMATIEI,Martie.2021,CTR.378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/4213	04/05/2021	04/05/2021	730.84	OP	619	14/05/2021	730.84	29
2100	1292	28/04/2021	3028548	31/03/2021	272.77	RON	30/04/2021	Salubritate Sighetu Marmatiei,Martie 2021,CTR.727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/4214	04/05/2021	04/05/2021	272.77	OP	648	19/05/2021	272.77	19
2101	1807	28/04/2021	850	02/04/2021	140.00	Ron	08/05/2021	Dec.abon.Milian - apr.2022	Tesan prest srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1399	28/04/2021	28/04/2021	140.00	op	169	14/05/2021	140.00	6
2102	1812	28/04/2021	156632	22/04/2021	2,784.42	Ron	07/04/2021	Examinare in vederea atestarii	AFER Bucuresti	fonduri proprii	Bir.Tehnic	Schiopu Calin	1400	28/04/2021	28/04/2021	2,784.42	OP	160	29/04/2021	2,784.42	22
2103	1814	28/04/2021	98219	28/04/2021	400.00	Ron	28/04/2021	Schimb anvelope auto	SC EUROLEVICOM SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	1402	28/04/2021	28/04/2021	400.00	BF.	8	28/04/2021	400.00	0
2104	213	28/04/2021	2702	19/04/2021	147.95	RON	19/04/2021	Prestatii	BLACK LIGHT SRL	Surse proprii	Serv. AEBA	MISCA TEODOR	4/805	28/04/2021	28/04/2021	147.95	op	628	19/05/2021	147.95	30
2105	226	28/04/2021	11181741009	28/04/2021	34.51	RON	28/04/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/857	05/05/2021	05/05/2021	34.51	ch	11181741009	28/04/2021	34.51	0
2106	834/79	28/04/2021	20215053	28/04/2021	150.00	RON	28/04/2021	ULEI TRANSMISIE	ARVIN PRODCOM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	352	28/04/2021	28/04/2021	150.00	CHT	2021013	20/05/2021	150.00	22
2107	834/80	28/04/2021	409	28/04/2021	80.00	RON	28/04/2021	VULCANIZARE BULDOEXCAVATOR	BEST PNEU EXPERT NASAUD	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	353	28/04/2021	28/04/2021	80.00	CHT	519	28/04/2021	80.00	0
2108	84	28/04/2021	6848	28/04/2021	7.80	RON	28/04/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	406	28/04/2021	28/04/2021	7.80	CH.	12424	28/04/2021	7.80	0
2109	85	28/04/2021	6849	28/04/2021	7.80	RON	28/04/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	7.8	28/04/2021	28/04/2021	7.80	CH.	12425	28/04/2021	7.80	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2110	86	28/04/2021	6850	28/04/2021	7.10	RON	28/04/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	7.10000	28/04/2021	28/04/2021	7.10	CH.	12426	28/04/2021	7.10	0
2111	87	28/04/2021	6851	28/04/2021	7.80	RON	28/04/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	7.8	28/04/2021	28/04/2021	7.80	CH.	12427	28/04/2021	7.80	0
2112	88	28/04/2021		28/04/2021	175.00	RON	28/04/2021	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	175	28/04/2021	28/04/2021	175.00	BF	1	28/04/2021	175.00	0
2113	89	28/04/2021	23166	28/04/2021	130.00	RON	28/04/2021	Materiale	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	130	28/04/2021	28/04/2021	130.00	BF	3	28/04/2021	130.00	0
2114	90	28/04/2021	12	28/04/2021	350.00	RON	28/04/2021	Prestatii	LUCA VULCANIZARE	Proprii	Tehnic	Sabadis Calin	350	28/04/2021	28/04/2021	350.00	BF	1	28/04/2021	350.00	0
2115	91	28/04/2021	8254	28/04/2021	7,829.20	RON	28/04/2021	Prestatii	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	414	28/04/2021	28/04/2021	7,829.20	OC	23437	13/05/2021	7,829.20	15
2116	957	28/04/2021	6162	28/04/2021	61.80	RON	28/04/2021	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	42	28/04/2021	28/04/2021	61.80	CHIT	9406	28/04/2021	61.80	0
2117	115	29/04/2021	700	29/04/2021	577.98	RON	29/05/2021	TRANZISTORI	MICROELECTRONICA	SURSE PROPRII	TEHNIC	LOI LIVIU	440	04/05/2021	04/05/2021	577.98	OP	343	10/06/2021	577.98	12
2118	116	29/04/2021	12035	28/04/2021	1,200.00	RON	28/04/2021	ELECTROMOTOR	BELSTARTER	SURSE PROPRII	TEHNIC	LOI LIVIU	438	29/04/2021	29/04/2021	1,200.00	CH	23513	29/04/2021	1,200.00	1
2119	1293	29/04/2021	1541	28/02/2021	49.63	RON	15/03/2021	Salubritate canton BOLCAS,FEB. 2021,CTR.2108909/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4243	06/05/2021	06/05/2021	49.63	OP	638	19/05/2021	49.63	65
2120	1294	29/04/2021	1544	28/02/2021	49.63	RON	15/03/2021	Salubritate canton FANCICA,FEB.2021,CTR.2108910/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4244	06/05/2021	06/05/2021	49.63	OP	638	19/05/2021	49.63	65
2121	1295	29/04/2021	1678	28/02/2021	49.63	RON	15/03/2021	Salubritate SUPLACU,Martie 2021,CTR.2108905/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4245	06/05/2021	06/05/2021	49.63	OP	638	19/05/2021	49.63	65
2122	1573	29/04/2021	1201.94	08/04/2021	1,201.94	Ron	18/05/2021	Furnizare gaze	Premier Energy srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1404	29/04/2021	29/04/2021	1,201.94	Op.	162	05/05/2021	1,201.94	0
2123	214	29/04/2021	11101811401	20/04/2021	32.49	RON	20/04/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/806	04/05/2021	04/05/2021	32.49	ch	1110181140 1	20/04/2021	32.49	0
2124	215	29/04/2021	11101615901	20/04/2021	30.46	RON	20/04/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/807	04/05/2021	04/05/2021	30.46	ch	1101615901	20/04/2021	30.46	0
2125	216	29/04/2021	11101741001	20/04/2021	34.51	RON	20/04/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/808	04/05/2021	04/05/2021	34.51	ch	11101741001	20/04/2021	34.51	0
2126	217	29/04/2021	143457	28/04/2021	178.50	RON	28/05/2021	Servicii de vidanjareSt.CLUJ NAPOCA,Aprilie 2021,CTR.1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/4215	04/05/2021	04/05/2021	178.50	OP	788	16/06/2021	178.50	19
2127	965	29/04/2021	1800	29/04/2021	150.00	RON	29/04/2021	PRESTATII	DAMOS TESTER SRL	proprie	MECANIZARE	Grumazescu Sanda	44	29/04/2021	29/04/2021	150.00	BF	9	29/04/2021	150.00	0
2128	1146	04/05/2021	NQ 202103446	28/04/2021	194.90	RON	28/05/2021	presa hidraulica	NEW QUALITY SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	919	04/05/2021	04/05/2021	194.90	ch	20210053	28/04/2021	194.90	0
2129	1150	04/05/2021	CJ SPT 21023	04/05/2021	2,594.20	RON	03/06/2021	brose de conexiune	SPIACT CLUJ SA	fonduri proprii	Aproviz - CT1	Stana Sebastian	922	04/05/2021	04/05/2021	2,594.20	op	106	06/05/2021	2,594.20	0
2130	1296	04/05/2021	2205331	30/04/2021	2,059.52	RON	15/05/2021	Apa Campai Turzii,Aprilie 2021,CTR.CT 100842/13.06.2018	COMPANIA DE APA ARIES	Fd.proprii	BAU	Deac Nicolae	5/4216	04/05/2021	04/05/2021	2,059.52	OP	739	11/06/2021	2,059.52	27
2131	1299	04/05/2021	005449637-52	20/04/2021	1,671.33	RON	05/05/2021	Apa BISTRITA NORD,Martie 58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4250	06/05/2021	06/05/2021	1,671.33	OP	621	14/05/2021	1,671.33	9
2132	1300	04/05/2021	3273	04/05/2021	19,573.60	RON	03/06/2021	Paza SRLU CLUJ,Aprilie 2021,CTR.291/10.08.2020	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/4252	06/05/2021	06/05/2021	19,573.60	op	993;994	04/08/2021	19,573.60	62
2133	1301	04/05/2021	005449639-46	20/04/2021	36.02	RON	05/05/2021	Apa SALVA,Martie 2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4251	06/05/2021	06/05/2021	36.02	OP	621	14/05/2021	36.02	9
2134	1302	04/05/2021	103174	31/03/2021	49.02	RON	15/04/2021	SalubritateTINCA,Martie 2021,CTR.27151/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4246	06/05/2021	06/05/2021	49.02	OP	638	19/05/2021	49.02	34
2135	1303	04/05/2021	107477	31/03/2021	361.20	RON	15/04/2021	Salubritate Salonta,Martie 2021,CTR.27147/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4247	06/05/2021	06/05/2021	361.20	OP	638	19/05/2021	361.20	34
2136	1304	04/05/2021	73	31/03/2021	74.19	RON	15/04/2021	Salubritate CIUMEGHIU,Martie 2021,ctr.2715/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4248	06/05/2021	06/05/2021	74.19	OP	638	19/05/2021	74.19	34
2137	1305	04/05/2021	1243	31/03/2021	96.14	RON	15/04/2021	Salubritate CEFA,Martie 2021,CTR.27148/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4249	06/05/2021	06/05/2021	96.14	OP	638	19/05/2021	96.14	34
2138	135	04/05/2021	36443	04/05/2021	99.96	RON	04/05/2021	disc ambreaj Aro	SC AUTOCOM IMPEX SRL	PROPRI	DEU	Sucala Pavel	543	04/05/2021	04/05/2021	99.96	BF	3	04/05/2021	99.96	0
2139	1373	04/05/2021	9310168261	26/04/2021	-113.05	RON	09/06/2021	STORNO fact. 9310168032/16.04.21-Tarif emitere aviz amplasament, necesar elaborarii Livrabilului nr	DISTRIBUTIE ENERGIE ELEC	Fd.proprii	Investitii FEDR c	Dan Dana	5/4208	04/05/2021	04/05/2021	-113.05	op	9310168032	16/04/2021	-113.05	0
2140	1374	04/05/2021	9310168315	27/04/2021	113.05	RON	10/06/2021	Tarif emitere aviz amplasament, necesar elaborarii Livrabilului nr 5, pentru obiectivul de investit	DISTRIBUTIE ENERGIE ELEC	Fd.proprii	Investitii FEDR c	Dan Dana	5/4209	04/05/2021	04/05/2021	113.05	op	529	04/05/2021	113.05	0
2141	1871	04/05/2021	BF.90	02/04/2021	200.00	Ron	31/05/2021	Dec.motorina deranj.-Zaha Fl.	Rompetrol Downstream	fonduri proprii	Bir.Tehnic	Santau Iuliana	1422	04/05/2021	04/05/2021	20.11	Op.	197	21/05/2021	20.11	0
2142	218	04/05/2021	33646	01/05/2021	130.90	RON	16/05/2021	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/812	04/05/2021	04/05/2021	130.90	op	700	28/05/2021	130.90	12
2143	219	04/05/2021	14885	01/05/2021	130.90	RON	16/05/2021	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/811	04/05/2021	04/05/2021	130.90	op	700	28/05/2021	130.90	12
2144	220	04/05/2021	22	01/04/2021	8,844.65	RON	01/05/2021	Polite CASCO	GARANTA ASIGURARI	Surse proprii	Serv.AEBA	MISCA TEODOR	3/809	04/05/2021	04/05/2021	8,844.65	op	612	14/05/2021	8,844.65	13
2145	221	04/05/2021	5506	29/04/2021	1,150.00	RON	29/05/2021	polita RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv.AEBA	MISCA TEODOR	3/810	04/05/2021	04/05/2021	1,150.00	op	602	14/05/2021	1,150.00	0
2146	222	04/05/2021	4848	28/04/2021	1,190.00	RON	28/04/2021	Prestatii	EMANTES CONSULTING	Surse proprii	Serv.AEBA	MISCA TEODOR	3/813	04/05/2021	04/05/2021	1,190.00	op	696	28/05/2021	1,190.00	30
2147	717	04/05/2021	31	29/04/2021	1,413.72	ron	29/04/2021	achiz.piese de sch.	Exco Transport SRL	proprii	aprovizionare	Iuga Ioan	288	05/05/2021	05/05/2021	1,413.72	OP	104	22/04/2021	1,413.72	0
2148	834/81	04/05/2021	125	28/04/2021	73,122.74	RON	03/06/2021	TRAVERSE SPECIALE POD	SALMIR IMPEX	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	355	04/05/2021	04/05/2021	73,122.74	OP	230	28/05/2021	73,122.74	0
2149	834/82	04/05/2021	4856	25/04/2021	89.25	RON	04/06/2021	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	411	05/05/2021	05/05/2021	89.25	OP	232	28/05/2021	89.25	0
2150	1009	05/05/2021	342	05/05/2021	1,061.00	RON	05/05/2021	PRESTATII	AGRO EGAL SRL	proprie	MECANIZARE	Grumazescu Sanda	663	07/05/2021	07/05/2021	1,061.00	CHIT	243	05/05/2021	1,061.00	0
2151	1010	05/05/2021	19160	05/05/2021	39.60	RON	05/05/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	664	07/05/2021	07/05/2021	39.60	BF	75	05/05/2021	39.60	0
2152	1011	05/05/2021	19158	05/05/2021	140.00	RON	05/05/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	665	07/05/2021	07/05/2021	140.00	BF	65	05/05/2021	140.00	0
2153	1012	05/05/2021	24904	05/05/2021	193.13	RON	05/05/2021	MATERIALE	PROUTIL SRL	proprie	MECANIZARE	Grumazescu Sanda	666	07/05/2021	07/05/2021	193.13	BF	8	05/05/2021	193.13	0
2154	117	05/05/2021	4734	27/04/2021	9,666.00	RON	27/05/2021	BILETE DE CALATORIE	SNTFC CALATORI	SURSE PROPRII	TEHNIC	CUIBUS ALIN	445	05/05/2021	05/05/2021	9,666.00	BAI	26482	13/07/2021	9,666.00	47
2155	118	05/05/2021	4410036640	04/05/2021	368.96	RON	04/05/2021	OXIGEN, ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	444	05/05/2021	05/05/2021	368.96	CH	4410036640	04/05/2021	368.96	0
2156	1308	05/05/2021	3040433	28/04/2021	571.30	RON	13/05/2021	Apa GHERLA Aprilie 2021,CTR.7225/18.02.2015	COMPANIA DE APA SOMES/GH	Fd.proprii	BAU	Deac Nicolae	5/4253	06/05/2021	06/05/2021	571.30	OP	622	14/05/2021	571.30	1
2157	1310	05/05/2021	104068	31/03/2021	151.48	RON	15/04/2021	Apa BEIUS,Martie.2021,CTR.2103647/26.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4254	06/05/2021	06/05/2021	151.48	op	638	19/05/2021	151.48	34
2158	1311	05/05/2021	1119	31/03/2021	49.99	RON	15/04/2021	Salubritate SUDRIGIU,Martie 2021,CTR.2108912/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4255	06/05/2021	06/05/2021	49.99	OP	638	19/05/2021	49.99	34
2159	1893	05/05/2021	154382	04/05/2021	147.94	Ron	05/05/2021	Truse sanitare	IPERCOMP Exim srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1424	05/05/2021	05/05/2021	147.94	Ch.	2104696	05/05/2021	147.94	0
2160	223	05/05/2021	2102231	27/04/2021	336.91	RON	31/05/2021	Tarif redeventa trim . I	RENAR	Surse proprii	DIV.TEHNICA	BODEA LIVIA	3/826	05/05/2021	05/05/2021	336.91	op	603	14/05/2021	336.91	0
2161	224	05/05/2021	11181811401	28/04/2021	32.49	RON	28/04/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/855	05/05/2021	05/05/2021	32.49	ch	1118181140 1	28/04/2021	32.49	0
2162	225	05/05/2021	11191615901	29/04/2021	30.46	RON	29/04/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/856	05/05/2021	05/05/2021	30.46	ch	11191615901	29/04/2021	30.46	0
2163	34	05/05/2021	NP2021-1	04/05/2021	5,373.29	RON	05/05/2021	reparatii CJ-07-ZLM	NIKY & PATRICK SIEU SRL	PROPRII	TEHNIC	BOGDAN SORIN	1124	05/05/2021	05/05/2021	5,373.29	OP	172	05/05/2021	5,373.29	0
2164	45/976	05/05/2021	62100187	27/04/2021	120.00	RON	31/05/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	838	05/05/2021	05/05/2021	120.00	OP	742	12/05/2021	120.00	0
2165	45/977	05/05/2021	62100188	27/04/2021	120.00	RON	24/05/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	837	05/05/2021	05/05/2021	120.00	OP	742	12/05/2021	120.00	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2166	45/978	05/05/2021	62100189	27/04/2021	960.00	RON	18/05/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	836	05/05/2021	05/05/2021	960.00	OP	742	12/05/2021	960.00	0
2167	45/987	05/05/2021	156845	27/04/2021	410.16	RON	26/05/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	835	05/05/2021	05/05/2021	410.16	OP	741	12/05/2021	410.16	0
2168	45/988	05/05/2021	156840	27/04/2021	1,025.39	RON	26/05/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	834	05/05/2021	05/05/2021	1,025.39	OP	741	12/05/2021	1,025.39	0
2169	45/989	05/05/2021	156839	27/04/2021	1,230.46	RON	26/05/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Dan Marin	833	05/05/2021	05/05/2021	1,230.46	OP	741	12/05/2021	1,230.46	0
2170	45/990	05/05/2021	156849	27/04/2021	292.97	RON	10/05/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	832	05/05/2021	05/05/2021	292.97	OP	649	10/05/2021	292.97	0
2171	45/991	05/05/2021	156846	27/04/2021	292.97	RON	10/05/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	830	05/05/2021	05/05/2021	292.97	OP	649	10/05/2021	292.97	0
2172	45/992	05/05/2021	156851	27/04/2021	1,757.80	RON	10/05/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	831	05/05/2021	05/05/2021	1,757.80	OP	649	10/05/2021	1,757.80	0
2173	45/994	05/05/2021	156850	27/04/2021	292.97	RON	10/05/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	839	05/05/2021	05/05/2021	292.97	OP	649	10/05/2021	292.97	0
2174	722	05/05/2021	114	27/04/2021	69,115.20	ron	28/05/2021	achiz.traverse	SC Pamirco SRL	proprii	aprovizionare	Iuga Ioan	289	05/05/2021	05/05/2021	69,115.20	OP	125	28/05/2021	69,115.20	0
2175	834/83	05/05/2021	2754	05/05/2021	18.00	RON	05/05/2021	TRIMITERE CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	378	05/05/2021	05/05/2021	18.00	CHT	6179	05/05/2021	18.00	0
2176	834/84	05/05/2021	005449238-85	20/04/2021	803.40	RON	19/05/2021	APA,CANAL,APA METEORICA	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	380	05/05/2021	05/05/2021	803.40	CHT	767502	20/05/2021	803.40	1
2177	92	05/05/2021	3040435	28/04/2021	71.42	RON	28/05/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	423	28/04/2021	28/04/2021	71.42	OP	272	13/05/2021	71.42	0
2178	996	05/05/2021	376	04/05/2021	54.20	RON	04/05/2021	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	662	07/05/2021	07/05/2021	54.20	BF	376	04/05/2021	54.20	0
2179	1019	06/05/2021	1002525	06/05/2021	3,438.08	RON	10/06/2021	PRESTATII	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	638	07/05/2021	07/05/2021	3,438.08	OP	357	04/06/2021	3,438.08	0
2180	119	06/05/2021	142632	06/05/2021	22.89	RON	13/05/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	531	07/05/2021	07/05/2021	22.89	CH	84391	06/05/2021	22.89	0
2181	1212	06/05/2021	CJ 2199	30/04/2021	59.50	RON	06/05/2021	comision eliberare adrese	BANCA TRANSILVANIA	fonduri proprii	Aproviz - CT1	Stana Sebastian	5	06/05/2021	06/05/2021	59.50			06/05/2021	59.50	0
2182	1316	06/05/2021	4005	30/04/2021	96.26	RON	30/05/2021	Salubritate JUCU,Aprilie 2021,CTR.114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/4256	06/05/2021	06/05/2021	96.26	OP	787	16/06/2021	96.26	17
2183	1319	06/05/2021	2586413	23/04/2021	281.09	RON	07/05/2021	Apa Huedin,Aprile 2021,CTR.111/01.07.2009	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/4262	10/05/2021	10/05/2021	281.09	op	675	20/05/2021	281.09	13
2184	1321	06/05/2021	2344	05/05/2021	1,785.40	RON	05/06/2021	Salubrizare - St Satu Mare 4 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/4269	11/05/2021	11/05/2021	1,785.40	OP	1066	06/08/2021	1,785.40	62
2185	1322	06/05/2021	2345	05/05/2021	9,874.64	RON	05/06/2021	Salubrizare - St Halmeu 4 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/4270	11/05/2021	11/05/2021	9,874.64	OP	995	04/08/2021	9,874.64	60
2186	1323	06/05/2021	2346	05/05/2021	2,304.28	RON	05/06/2021	Salubrizare - St Alesd 4 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/4271	11/05/2021	11/05/2021	2,304.28	OP	1066	06/08/2021	2,304.28	62
2187	1324	06/05/2021	2343	05/05/2021	10,573.90	RON	05/06/2021	Salubrizare - St Satu Mare Sud 4 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/4272	11/05/2021	11/05/2021	10,573.90	OP	1138	18/08/2021	10,573.90	74
2188	1916	06/05/2021	7623	06/06/2021	690.20	Ron	06/05/2021	Reparatie calculator Fujitsu	Gilc Computers srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1463	06/05/2021	06/05/2021	690.20	BF.	3	06/05/2021	690.20	0
2189	227	06/05/2021	9304	01/04/2021	71.80	RON	30/04/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/862	06/05/2021	06/05/2021	71.80	f	2066	30/04/2021	71.80	0
2190	228	06/05/2021	9460	02/04/2021	834.80	RON	30/04/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/863	06/05/2021	06/05/2021	834.80	f	2066	30/04/2021	834.80	0
2191	229	06/05/2021	9684	06/04/2021	73.30	RON	30/04/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/864	06/05/2021	06/05/2021	73.30	f	2066	30/04/2021	73.30	0
2192	230	06/05/2021	9870	07/04/2021	138.50	RON	30/04/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/865	06/05/2021	06/05/2021	138.50	f	2066	30/04/2021	138.50	0
2193	231	06/05/2021	10163	09/04/2021	14.20	RON	30/04/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/866	06/05/2021	06/05/2021	14.20	f	2066	30/04/2021	14.20	0
2194	232	06/05/2021	10344	12/04/2021	14.90	RON	30/04/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/867	06/05/2021	06/05/2021	14.90	f	2066	30/04/2021	14.90	0
2195	233	06/05/2021	10664	14/04/2021	76.70	RON	30/04/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/868	06/05/2021	06/05/2021	76.70	f	2066	30/04/2021	76.70	0
2196	234	06/05/2021	10994	16/04/2021	68.90	RON	30/04/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/869	06/05/2021	06/05/2021	68.90	f	2066	30/04/2021	68.90	0
2197	235	06/05/2021	11323	20/04/2021	65.30	RON	30/04/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/870	06/05/2021	06/05/2021	65.30	f	2066	30/04/2021	65.30	0
2198	236	06/05/2021	11612	22/04/2021	48.10	RON	30/04/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/871	06/05/2021	06/05/2021	48.10	f	2066	30/04/2021	48.10	0
2199	237	06/05/2021	12082	27/04/2021	116.60	RON	30/04/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/872	06/05/2021	06/05/2021	116.60	f	2066	30/04/2021	116.60	0
2200	238	06/05/2021	12295	29/04/2021	908.90	RON	30/04/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/873	06/05/2021	06/05/2021	908.90	f	2066	30/04/2021	908.90	0
2201	239	06/05/2021	2066	30/04/2021	-2,432.00	RON	30/04/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/874	06/05/2021	06/05/2021	-2,432.00	f	12295	29/04/2021	-2,432.00	0
2202	240	06/05/2021	2111	05/05/2021	2,350.00	RON	30/04/2021	av.serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	BOICIUC OCTAVIAN	3/882	07/05/2021	07/05/2021	2,350.00	ch	21941	05/05/2021	2,350.00	5
2203	437	06/05/2021	098	06/05/2021	776,797.11	RON	05/07/2021	Executie la "Reparatie pod km 20+864, fir I+II, linia CF 416- intre St. Dej -Ilva Mica intre St. C	DARIA-CONSTRUCT	Fd.buget	Investitii Buge	Gorgan Ovidiu		10/05/2021	10/05/2021	776,797.11	op	1830, 1831	28/05/2021	776,797.11	0
2204	728	06/05/2021	3028824	30/04/2021	215.98	ron	30/05/2021	colectat gunoi menajer	Herodot Grup	proprii	aprovizionare	Iuga Ioan	310	05/05/2021	05/05/2021	215.98	chitanta	5063790	13/05/2021	215.98	0
2205	74	06/05/2021	47/C74	06/05/2021	3,263.85	RON	/ /		CSC BUCURESTI	Fd.buget	Investitii Buge	Gorgan Ovidiu		10/05/2021	10/05/2021	3,263.85		1845	28/05/2021	3,263.85	0
2206	834/85	06/05/2021	100	06/05/2021	229.00	RON	16/05/2021	FURTUN DN 20-DKR 3/4	COD 99 SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	388	05/05/2021	05/05/2021	229.00	CHT	12	20/05/2021	229.00	4
2207	943	06/05/2021	402504-21	30/04/2021	1,446.60	RON	05/06/2021	Penalitati	ELECTRIFICARE CFR				3/894	11/05/2021	11/05/2021	1,446.60	op	1082	04/10/2021	1,446.60	121
2208	945	06/05/2021	402505-21	06/05/2021	39,362.72	RON	05/06/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/881	07/05/2021	07/05/2021	39,362.72	op	3751	18/10/2021	39,362.72	135
2209	1026	07/05/2021	61192	05/05/2021	481.95	RON	05/05/2021	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	667	07/05/2021	07/05/2021	481.95	CHIT	37675	05/05/2021	481.95	0
2210	1028	07/05/2021	69447	30/04/2021	59.50	RON	30/04/2021	PRESTATII	BANCA TRANSILVANIA	proprie	MECANIZARE	Grumazescu Sanda	637	07/05/2021	07/05/2021	59.50	EXTR	60	05/04/2021	59.50	0
2211	1029	07/05/2021	6450	07/05/2021	123.00	RON	07/05/2021	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	660	07/05/2021	07/05/2021	123.00	CHIT	7879	07/05/2021	123.00	0
2212	1035	07/05/2021	20008098	07/05/2021	563.00	RON	07/05/2021	MATERIALE	METALURGICA INDUSTRIAL S	proprie	MECANIZARE	Grumazescu Sanda	700	11/05/2021	11/05/2021	563.00	CHIT	376462	07/05/2021	563.00	0
2213	1036	07/05/2021	7300439946	07/05/2021	1,425.98	RON	07/05/2021	MATERIALE	DEDEMAN SRL	proprie	MECANIZARE	Grumazescu Sanda	668	07/05/2021	07/05/2021	1,425.98	BF	58	07/05/2021	1,425.98	0
2214	120	07/05/2021	73145	30/04/2021	59.50	RON	30/04/2021	COMISION ELIBERARE ADRESE	BANCA TRANSILVANIA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	532	07/05/2021	07/05/2021	59.50	COM	50154	30/04/2021	59.50	0
2215	121	07/05/2021	3615	06/05/2021	8,330.00	RON	06/06/2021	ELABORARE DOCUMENTATIE DEP DE COMBUSTIBIL	SERVICE IMPLEMENTARE PRO	SURSE PROPRII	TEHNIC	CUIBUS ALIN	533	07/05/2021	07/05/2021	8,330.00	OP	378	23/06/2021	8,330.00	17
2216	1213	07/05/2021	TAN 48	06/05/2021	640.00	RON	06/05/2021	serviciu de inlocuire anvelope	SC TANIA MOTORS SRL	fonduri proprii	Aproviz - CT1	Chit Viorel	923	07/05/2021	07/05/2021	640.00	bf	4000390919	06/05/2021	640.00	0
2217	122	07/05/2021	7685	06/05/2021	145.52	RON	26/05/2021	MANSETA, RACLOR	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	534	07/05/2021	07/05/2021	145.52	OP	259	24/05/2021	145.52	0
2218	123	07/05/2021	4894376	19/04/2021	477.00	RON	19/05/2021	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	530	07/05/2021	07/05/2021	477.00	OP	253	21/05/2021	477.00	2
2219	1326	07/05/2021	312760	04/05/2021	59.50	RON	03/06/2021	Salubritate BACIU,Aprilie 2021,ctr.606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/4264	10/05/2021	10/05/2021	59.50	OP	891	12/07/2021	59.50	39
2220	1327	07/05/2021	312868	04/05/2021	59.50	RON	03/06/2021	Salubritate AGHIRESU,Aprilie 2021,ctr.555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/4265	10/05/2021	10/05/2021	59.50	OP	891	12/07/2021	59.50	39
2221	1328	07/05/2021	312869	04/05/2021	59.50	RON	03/06/2021	Salubritate GARBAU,Aprilie 2021,CTR.801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/4266	10/05/2021	10/05/2021	59.50	OP	891	12/07/2021	59.50	39
2222	1329	07/05/2021	312867	04/05/2021	59.50	RON	03/06/2021	Salubritate MERA.Aprilie 2021,CTR.556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/4267	10/05/2021	10/05/2021	59.50	OP	891	12/07/2021	59.50	39
2223	1330	07/05/2021	571	04/05/2021	12,971.95	RON	04/06/2021	Paza - St CF Oradea 4 111/31.03.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/4286	11/05/2021	11/05/2021	12,971.95	op	1079	10/08/2021	12,971.95	67
2224	1331	07/05/2021	569	04/05/2021	12,971.95	RON	04/06/2021	Paza - St CF Cluj 4 153/28.04.2020	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/4287	11/05/2021	11/05/2021	12,971.95	op	1100	13/08/2021	12,971.95	70
2225	1332	07/05/2021	3502	05/05/2021	3,423.88	RON	06/06/2021	Salubrizare - St Apahida 4 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4273	11/05/2021	11/05/2021	3,423.88	op	715	/ /	3,423.88	0
2226	1333	07/05/2021	3501	05/05/2021	1,677.08	RON	06/06/2021	Salubrizare - Sectia RC Oradea 4 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4281	11/05/2021	11/05/2021	1,677.08			/ /	1,677.08	0
2227	1334	07/05/2021	3500	05/05/2021	1,709.42	RON	06/06/2021	Salubrizare - Sectia RC Dej 4 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4280	11/05/2021	11/05/2021	1,709.42			/ /	1,709.42	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
2228	1335	07/05/2021	3499	05/05/2021	1,678.46	RON	06/06/2021	Salubrizare - Sectia CT2 Dej 4 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4279	11/05/2021	11/05/2021	1,678.46			/ /	1,678.46	0
2229	1336	07/05/2021	3498	05/05/2021	3,531.61	RON	06/06/2021	Salubrizare - Sectia L7 Dej 4 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4275	11/05/2021	11/05/2021	3,531.61	op	715	/ /	3,531.61	0
2230	1337	07/05/2021	3497	05/05/2021	3,180.75	RON	06/06/2021	Salubrizare - St Sarmasag 4 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4284	11/05/2021	11/05/2021	3,180.75			/ /	3,180.75	0
2231	1338	07/05/2021	3496	05/05/2021	3,367.47	RON	06/06/2021	Salubrizare - Sectia L5 Oradea 4 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4276	11/05/2021	11/05/2021	3,367.47			/ /	3,367.47	0
2232	1339	07/05/2021	3495	05/05/2021	9,494.96	RON	06/06/2021	Salubrizare - St Beclean pe Somes 4 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4282	11/05/2021	11/05/2021	9,494.96			/ /	9,494.96	0
2233	1340	07/05/2021	3494	05/05/2021	13,529.72	RON	06/06/2021	Salubrizare - Statia CF Zalau Nord 4 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4278	11/05/2021	11/05/2021	13,529.72			/ /	13,529.72	0
2234	1341	07/05/2021	3493	05/05/2021	3,106.78	RON	06/06/2021	Salubrizare - St Viseul de Jos 4 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4283	11/05/2021	11/05/2021	3,106.78			/ /	3,106.78	0
2235	1342	07/05/2021	3492	05/05/2021	3,431.50	RON	06/06/2021	Salubrizare - Sectia L9 Sighet 4 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4277	11/05/2021	11/05/2021	3,431.50			/ /	3,431.50	0
2236	1343	07/05/2021	3491	05/05/2021	3,581.88	RON	06/06/2021	Salubrizare - St Cluj Napoca Est 4 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4274	11/05/2021	11/05/2021	3,581.88	op	715	/ /	3,581.88	0
2237	1345	07/05/2021	3489	05/05/2021	3,996.96	RON	06/06/2021	Salubrizare - St Ilva Mica 4 7/28.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4296	11/05/2021	11/05/2021	3,996.96			/ /	3,996.96	0
2238	1346	07/05/2021	3488	05/05/2021	3,866.92	RON	06/06/2021	Salubrizare - SRLU CLUJ 4 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4305	11/05/2021	11/05/2021	3,866.92			/ /	3,866.92	0
2239	1347	07/05/2021	3487	05/05/2021	3,221.32	RON	06/06/2021	Salubrizare - Sectia L6 Satu Mare 4 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4304	11/05/2021	11/05/2021	3,221.32			/ /	3,221.32	0
2240	1348	07/05/2021	3486	05/05/2021	12,244.59	RON	06/06/2021	Salubrizare - St Dej Calatori 4 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4297	11/05/2021	11/05/2021	12,244.59			/ /	12,244.59	0
2241	1349	07/05/2021	3485	05/05/2021	4,190.53	RON	06/06/2021	Salubrizare - St Dej Triaj 4 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4298	11/05/2021	11/05/2021	4,190.53			/ /	4,190.53	0
2242	1350	07/05/2021	3484	05/05/2021	4,116.66	RON	06/06/2021	Salubrizare - Statia Ep Bihor 4 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4302	11/05/2021	11/05/2021	4,116.66			/ /	4,116.66	0
2243	1351	07/05/2021	3483	05/05/2021	3,341.24	RON	06/06/2021	Salubrizare - Statia Salonta 4 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4301	11/05/2021	11/05/2021	3,341.24			/ /	3,341.24	0
2244	1352	07/05/2021	3482	05/05/2021	3,514.93	RON	06/06/2021	Salubrizare - Sectia L8 Bistrita 4 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4306	11/05/2021	11/05/2021	3,514.93			/ /	3,514.93	0
2245	1353	07/05/2021	3481	05/05/2021	3,157.34	RON	06/06/2021	Salubrizare - St Valea Viseului 4 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4307	11/05/2021	11/05/2021	3,157.34			/ /	3,157.34	0
2246	1354	07/05/2021	3480	05/05/2021	1,782.48	RON	06/06/2021	Salubrizare - Sectia CT1 Cluj 4 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4300	11/05/2021	11/05/2021	1,782.48			/ /	1,782.48	0
2247	1355	07/05/2021	3479	05/05/2021	1,691.83	RON	06/06/2021	Salubrizare - Sectia CT3 Oradea 4 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4299	11/05/2021	11/05/2021	1,691.83			/ /	1,691.83	0
2248	1356	07/05/2021	70001	30/04/2021	165.51	RON	15/05/2021	Salubritate Campia Turzii,Aprilie 2021,CTR.1573/05.11.2018	SALUBRITATE CAMPIA TURZI	Fd.proprii	BAU	Deac Nicolae	5/4268	10/05/2021	10/05/2021	165.51	OP	786	16/06/2021	165.51	32
2249	1357	07/05/2021	570	04/05/2021	13,009.84	RON	04/06/2021	Paza - St CF Oradea 4 04/08.01.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/4285	11/05/2021	11/05/2021	13,009.84	op	1067;1068	06/08/2021	13,009.84	63
2250	1358	07/05/2021	10508470	29/04/2021	3,332.28	RON	14/05/2021	Apa BAIA MARE.Aprilie 2021,ctr.196/J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/4263	10/05/2021	10/05/2021	3,332.28	OP	740	11/06/2021	3,332.28	28
2251	138	07/05/2021	2454	07/05/2021	68.48	RON	07/05/2021	oxigen	INTREPRINDEREA DE OXIGEN	PROPRI	DEU	Sucala Pavel	558	07/05/2021	07/05/2021	68.48	BF	10	07/05/2021	68.48	0
2252	139	07/05/2021	2455	07/05/2021	44.03	RON	07/06/2021	chirie butelie oxigen	INTREPRINDEREA DE OXIGEN	PROPRI	DEU	Sucala Pavel	560	07/05/2021	07/05/2021	44.03	BF	11	07/05/2021	44.03	0
2253	140	07/05/2021	3930	07/05/2021	90.90	RON	07/05/2021	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC 2	Marinescu Radu	606	07/05/2021	07/05/2021	90.90	chitanta	7491	07/05/2021	90.90	0
2254	1923	07/05/2021	4208	31/03/2021	270.00	Ron	15/05/2021	Deconare ab.transp-Cioca M.	Andy Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1465	07/05/2021	07/05/2021	270.00	OP.	168	14/05/2021	270.00	0
2255	1924	07/05/2021	4204	30/03/2021	260.00	Ron	15/05/2021	Dec.ab.transp.-Solomie D.	Andy Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1464	07/05/2021	07/05/2021	260.00	OP.	167	14/05/2021	260.00	0
2256	241	07/05/2021	11261811404	06/05/2021	30.46	RON	06/05/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/880	07/05/2021	07/05/2021	30.46	ch	11261811404	06/05/2021	30.46	0
2257	242	07/05/2021	73304	30/04/2021	59.50	RON	30/04/2021	comision elib.docum.	BANCA TRANSILVANIA	Surse proprii	Serv.AEBA	BOICIUC OCTAVIAN	3/875	07/05/2021	07/05/2021	59.50	OP	73304	05/04/2021	59.50	0
2258	243	07/05/2021	75323	30/04/2021	59.50	RON	30/04/2021	comision elib.docum.	BANCA TRANSILVANIA	Surse proprii	Serv.AEBA	BOICIUC OCTAVIAN	3/876	07/05/2021	07/05/2021	59.50	OP	75323	05/04/2021	59.50	0
2259	244	07/05/2021	77347	30/04/2021	59.50	RON	30/04/2021	comision elib.docum.	BANCA TRANSILVANIA	Surse proprii	Serv.AEBA	BOICIUC OCTAVIAN	3/877	07/05/2021	07/05/2021	59.50	OP	77347	05/04/2021	59.50	0
2260	245	07/05/2021	11251811402	05/05/2021	30.46	RON	05/05/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	BOICIUC OCTAVIAN	3/879	07/05/2021	07/05/2021	30.46	ch	11251811402	05/05/2021	30.46	0
2261	246	07/05/2021	10170	29/04/2021	298.95	RON	29/04/2021	comision scrisoare audit	RAIFFEISEN BANK	Surse proprii	Serv.AEBA	BOICIUC OCTAVIAN	3/883	07/05/2021	07/05/2021	298.95	OP	10170	15/04/2021	298.95	0
2262	247	07/05/2021	333286	05/05/2021	1,030.54	RON	04/06/2021	Ob.inventar	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/889	10/05/2021	10/05/2021	1,030.54	op	1183	02/09/2021	1,030.54	90
2263	35	07/05/2021	CJ2199-77078	30/04/2021	59.50	RON	30/04/2021	eliberare extras pt audit	BANCA TRANSILVANIA	PROPRII	FINANCIAR	BOGDAN SORIN	1153	07/05/2021	07/05/2021	59.50	OP		05/04/2021	59.50	0
2264	446	07/05/2021	202105001	07/05/2021	423,640.00	RON	06/06/2021	Studiu de Fezabilitate aferent obiectivului de investitii"Lucrari de reabilitare poduri, podete si t	CONSIS PROIECT	Fd.Europene	Investitii FEDR	Molnar Angela	5/	11/05/2021	11/05/2021	423,640.00	op	98	31/05/2021	423,640.00	0
2265	738	07/05/2021	10460085	28/04/2021	34.00	ron	12/05/2021	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	311	07/05/2021	07/05/2021	34.00	chitanta	1661749	13/05/2021	34.00	1
2266	739	07/05/2021	83642	30/04/2021	59.50	ron	30/04/2021	comision	Banca Transilvania	proprii	aprovizionare	Iuga Ioan	312	07/05/2021	07/05/2021	59.50	retinere	extras	30/04/2021	59.50	0
2267	834/86	07/05/2021	2199	30/04/2021	59.50	RON	30/04/2021	COMISION ELIBERARE ADRESE	BANCA TRANSILVANIA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	389	07/05/2021	07/05/2021	59.00	EXT	31	05/04/2021	59.00	0
2268	834/87	07/05/2021	86629	29/04/2021	238.00	RON	09/05/2021	INCHIRIERE MOTOSTIVUITOR	SANDY COLA	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	423	07/05/2021	07/05/2021	238.00	CHT	568	20/05/2021	238.00	11
2269	834/88	07/05/2021	2324	29/04/2021	357.00	RON	28/05/2021	INCHIRIERE MOTOSTIVUITOR	ABIMAR AUTO	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	426	07/05/2021	07/05/2021	357.00	CHT	786	20/05/2021	357.00	0
2270	949	07/05/2021	202140127	05/05/2021	632,644.14	RON	04/06/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/899	11/05/2021	11/05/2021	632,644.14	op	1372	31/12/2021	632,644.14	210
2271	950	07/05/2021	202140128	05/05/2021	1,620.45	RON	04/06/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/898	11/05/2021	11/05/2021	1,620.45	op	1372	31/12/2021	1,620.45	210
2272	951	07/05/2021	202140129	05/05/2021	9,048.51	RON	04/06/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/897	11/05/2021	11/05/2021	9,048.51	op	1372	31/12/2021	9,048.51	210
2273	952	07/05/2021	202140107	29/04/2021	1,144.68	RON	/ /	Penalitati	TELECOMUNICATII CFR				3/895	11/05/2021	11/05/2021	1,144.68	op	3508	30/09/2021	1,144.68	0
2274	953	07/05/2021	402506-21	07/05/2021	1,058,836.26	RON	06/06/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/900	11/05/2021	11/05/2021	1,058,836.26	op	3751	18/10/2021	1,058,836.26	134
2275	124	10/05/2021	6011123	07/05/2021	201.74	RON	31/05/2021	SURUBURI CU CAP CILINDRIC	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	539	11/05/2021	11/05/2021	201.74	OP	316	07/06/2021	201.74	7
2276	125	10/05/2021	8179748	30/04/2021	1,954.10	RON	15/05/2021	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	536	11/05/2021	11/05/2021	1,954.10	OP	207	17/05/2021	1,954.10	2
2277	1360	10/05/2021	2242090	29/04/2021	32.70	RON	15/05/2021	Apa - St Simleul Silvaniei 4 RUIC 145/05.03.2019	CA SOMES /ZALAU	Fd.proprii	BAU	Deac Nicolae	5/4312	11/05/2021	11/05/2021	32.70	OP	738	11/06/2021	32.70	27
2278	1362	10/05/2021	10972780	30/04/2021	1,171.98	RON	31/05/2021	Salubritate - St Zalau 4 RUIC 205/17.07.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/4313	11/05/2021	11/05/2021	1,171.98	OP	778	16/06/2021	1,171.98	16
2279	1363	10/05/2021	10974118	30/04/2021	380.90	RON	31/05/2021	Salubritate - St Jibou 4 RUIC 61/23.03.2018	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/4314	11/05/2021	11/05/2021	380.90	OP	778	16/06/2021	380.90	16
2280	1364	10/05/2021	10972782	30/04/2021	61.05	RON	31/05/2021	Salubritate - St Somes Ordohei 4 RUIC 30/18.02.2021	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/4315	11/05/2021	11/05/2021	61.05	OP	778	16/06/2021	61.05	16
2281	1365	10/05/2021	10972781	30/04/2021	61.05	RON	15/05/2021	Salubritate BENESAT,Aprilie 2021,ctr.Z 2754/09.11.2020	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/4360	13/05/2021	13/05/2021	61.05	OP	778	16/06/2021	61.05	32
2282	1367	10/05/2021	3490	05/05/2021	21,243.43	RON	09/06/2021	Salubrizare - Sediul SRCF CLUJ 4 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4303	11/05/2021	11/05/2021	21,243.43			/ /	21,243.43	0
2283	1368	10/05/2021	5458383-04	26/04/2021	22.89	RON	11/05/2021	Apa - St Saratel 4 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4311	11/05/2021	11/05/2021	22.89	op	673	20/05/2021	22.89	9
2284	1369	10/05/2021	5468382-77	28/04/2021	491.11	RON	13/05/2021	Apa - St Nasaud 4 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4308	11/05/2021	11/05/2021	491.11	op	673	20/05/2021	491.11	7
2285	1370	10/05/2021	5458384-01	26/04/2021	24.06	RON	11/05/2021	Apa - St Feldru 4 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4310	11/05/2021	11/05/2021	24.06	op	673	20/05/2021	24.06	9
2286	1371	10/05/2021	5458382-07	26/04/2021	9.16	RON	13/05/2021	Apa - St Rebrisoara 4 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/4309	11/05/2021	11/05/2021	9.16	op	673	20/05/2021	9.16	7
2287	141	10/05/2021	138074	16/04/2021	94.84	RON	16/04/2021	prelata	SC DEDEMAN SRL	PROPRI	DEU	Sucala Pavel	609	10/05/2021	10/05/2021	94.84	BF	64	16/04/2021	94.84	0
2288	142	10/05/2021	52546	10/05/2021	101.00	RON	10/05/2021	aditiv pt. combustibil	SC CARPLANET 2014 SRL	PROPRI	DEU	Sucala Pavel	611	10/05/2021	10/05/2021	101.00	BF	14	10/05/2021	101.00	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
2289	1957	10/05/2021	187	05/05/2021	5,435.44	Ron	04/06/2021	Semicumpene instalatie	SPIACT Craiova SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	1490	10/05/2021	10/05/2021	5,435.44	Op.	164	12/05/2021	5,435.44	0
2290	1958	10/05/2021	12432	10/05/2021	1,586.27	Ron	10/05/2021	Perii si pensule	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1489	10/05/2021	10/05/2021	1,586.27	BF.	77	10/05/2021	1,586.27	0
2291	248	10/05/2021	11271811402	07/05/2021	30.46	RON	07/05/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/890	10/05/2021	10/05/2021	30.46	ch	11271811402	07/05/2021	30.46	0
2292	249	10/05/2021	11271615901	07/05/2021	28.44	RON	07/05/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/891	10/05/2021	10/05/2021	28.44	ch	11271615901	07/05/2021	28.44	0
2293	250	10/05/2021	11271741001	07/05/2021	32.49	RON	07/05/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/892	10/05/2021	10/05/2021	32.49	ch	11271741001	07/05/2021	32.49	0
2294	251	10/05/2021	15134	05/05/2021	4,122.07	RON	15/06/2021	Chirii spatii ,Mai 2021,CTR.722/30.12.2019	SAAF	Fd.proprii	AEBA	Misca Teodor	5/4288	11/05/2021	11/05/2021	4,122.07	op	1051	06/08/2021	4,122.07	52
2295	45/1017	10/05/2021	157085	06/05/2021	205.14	RON	09/06/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	844	10/05/2021	10/05/2021	205.14	OP	746	18/05/2021	205.14	0
2296	45/1018	10/05/2021	157061	05/05/2021	11,816.71	RON	09/06/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Muresan Paul	843	10/05/2021	10/05/2021	11,816.71	OP	746	18/05/2021	11,816.71	0
2297	45/1019	10/05/2021	157062	05/05/2021	9,847.26	RON	05/06/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Muresan Paul	845	10/05/2021	10/05/2021	9,847.26	OP	746	18/05/2021	9,847.26	0
2298	45/1020	10/05/2021	157063	05/05/2021	9,847.26	RON	05/06/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Muresan Paul	846	10/05/2021	10/05/2021	9,847.26	OP	746	18/05/2021	9,847.26	0
2299	93	10/05/2021	1000352	30/04/2021	184.07	RON	29/05/2021	Prestatii	BRANTNER VERES	Proprii	Tehnic	Sabadis Calin	430	10/05/2021	10/05/2021	184.07	OP	270	13/05/2021	184.07	0
2300	94	10/05/2021	3606139	29/04/2021	1,588.23	RON	29/05/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	431	10/05/2021	10/05/2021	1,588.23	OP	273	13/05/2021	1,588.23	0
2301	95	10/05/2021	58	10/05/2021	1,262.50	RON	13/05/2021	Materiale	RO-FELICE	Proprii	Tehnic	Sabadis Calin	431	10/05/2021	10/05/2021	1,262.50	OP	265	13/05/2021	1,262.50	0
2302	100	11/05/2021	1005872	11/05/2021	576.00	RON	13/05/2021	Materiale	NICOLE-TIM	Proprii	Tehnic	Sabadis Calin	439	11/05/2021	11/05/2021	576.00	OP	266	13/05/2021	576.00	0
2303	101	11/05/2021	4297	11/05/2021	225.00	RON	13/05/2021	Materiale	MURAUTO	Proprii	Tehnic	Sabadis Calin	440	11/05/2021	11/05/2021	225.00	OP	268	13/05/2021	225.00	0
2304	102	11/05/2021	3283	11/05/2021	175.00	RON	13/05/2021	Materiale	COMSPORT DEJ	Proprii	Tehnic	Mariasiu Mariana	441	11/05/2021	11/05/2021	175.00	OP	267	13/05/2021	175.00	0
2305	103	11/05/2021	939	11/05/2021	79.97	RON	11/05/2021	Materiale	GENTIANA SRL	Proprii	Tehnic	Mathe Gabriela	434	11/05/2021	11/05/2021	79.97	bf	29	11/05/2021	79.97	0
2306	104	11/05/2021	270	10/05/2021	306.00	RON	11/05/2021	Materiale	CLOTHES PROD.	Proprii	Tehnic	Chiuian Florin	435	11/05/2021	11/05/2021	306.00	CH.	218	10/05/2021	306.00	0
2307	105	11/05/2021	29	11/05/2021	1,190.00	RON	13/05/2021	Materiale	SDV GLBAL AUTO	Proprii	Tehnic	Sabadis Calin	442	11/05/2021	11/05/2021	1,190.00	OP	269	13/05/2021	1,190.00	0
2308	1053	11/05/2021	3011	10/05/2021	199.92	RON	10/05/2021	PRESTATIE	INFORM MEDIA PRESS SRL	proprie	MECANIZARE	Grumazescu Sanda	696	11/05/2021	11/05/2021	199.92	CHIT	1052204	10/05/2021	199.92	0
2309	1056	11/05/2021	61297	11/05/2021	26.78	RON	11/05/2021	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	699	11/05/2021	11/05/2021	26.78	CHIT	4422	11/05/2021	26.78	0
2310	106	11/05/2021	7408	11/05/2021	16.40	RON	11/05/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	436	11/05/2021	11/05/2021	16.40	ch.	13440	11/05/2021	16.40	0
2311	1066	11/05/2021	342	11/05/2021	4,637.50	RON	10/06/2021	Rep instalatii sanitare Halmeu,Aprilie 2021,ctr.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/4464	19/05/2021	19/05/2021	4,637.50			/ /	4,637.50	0
2312	1067	11/05/2021	343	11/05/2021	890.19	RON	10/06/2021	Rep instalatii sanitare Huedin,Aprilie 2021,ctr.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/4465	19/05/2021	19/05/2021	890.19			/ /	890.19	0
2313	1069	11/05/2021	345	11/05/2021	697.84	RON	10/06/2021	Rep conducta apa rece L3 CLUJ,Aprilie 2021,ctr.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/4467	19/05/2021	19/05/2021	697.84			/ /	697.84	0
2314	107	11/05/2021	2199	30/04/2021	59.50	RON	30/04/2021	Prestatii	BANCA TRANSILVANIA	Proprii	Tehnic	Bonta Liana	425	06/05/2021	06/05/2021	59.50	OP	1	30/04/2021	59.50	0
2315	1071	11/05/2021	622	11/05/2021	900.00	RON	10/06/2021	Verif instalatie gaz JUCU,Mai 2021,ctr.166/05.05.2021	HIDROSAN SERV	Fd.proprii	Divizia Linii	Ionac Radu	5/4369	13/05/2021	13/05/2021	900.00	op	697	28/05/2021	900.00	0
2316	108	11/05/2021	2242327	29/04/2021	134.67	RON	29/05/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	424	28/04/2021	28/04/2021	134.67	OP	271	13/05/2021	134.67	0
2317	109	11/05/2021	3040435	28/04/2021	71.42	RON	28/05/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	423	08/04/2021	08/04/2021	71.42	OP	272	13/05/2021	71.42	0
2318	126	11/05/2021	4211829	05/05/2021	963.90	RON	17/05/2021	ETALONARE TERMOMETRE	METROMAT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	538	11/05/2021	11/05/2021	963.90	OP	340	10/06/2021	963.90	24
2319	1372	11/05/2021	2288	30/04/2021	13,554.58	RON	10/06/2021	Paza - St Transvazare GPL Porumbesti-halmeu 4 345/14.09.2020	TMG GUARD SRL	Fd.proprii	BAU	Deac Nicolae	5/4295	11/05/2021	11/05/2021	13,554.58	op	1069	06/08/2021	13,554.58	57
2320	1374	11/05/2021	2241812	29/04/2021	228.90	RON	15/05/2021	Apa JIBOU,Aprilie 2021,ctr.12022/06.05.2016	CA SOMES /ZALAU	Fd.proprii	BAU	Deac Nicolae	5/4358	13/05/2021	13/05/2021	228.90	OP	738	11/06/2021	228.90	27
2321	1375	11/05/2021	2242105	29/04/2021	5,270.81	RON	15/05/2021	Apa ZALAU NORD,Aprilie 2021,ctr.405/10.09.2012	CA SOMES /ZALAU	Fd.proprii	BAU	Deac Nicolae	5/4357	13/05/2021	13/05/2021	5,270.81	OP	737	11/06/2021	5,270.81	27
2322	1377	11/05/2021	111326	30/04/2021	273.37	RON	15/05/2021	Salubritate SALONTA.Aprilie 2021,CTR.27147/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4361	13/05/2021	13/05/2021	273.37	OP	776	16/06/2021	273.37	32
2323	1378	11/05/2021	104	30/04/2021	85.16	RON	30/05/2021	Salubritate CIUMEGHIU,Aprilie 2021,ctr.2715/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4362	13/05/2021	13/05/2021	85.16	OP	776	16/06/2021	85.16	17
2324	1379	11/05/2021	172142	30/04/2021	3,195.41	RON	30/05/2021	Salubritate CLUJ NAPOCA,Aprilie 2021,ctr.9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/4363	13/05/2021	13/05/2021	3,195.41	op	820	23/06/2021	3,195.41	24
2325	143	11/05/2021	42000081	10/05/2021	246.31	RON	10/05/2021	taxa restrictie circulatie	C.N.A.I.R S.A. BUCURESTI	PROPRI	TEHNIC	Tarta Claudiu	634	11/05/2021	11/05/2021	246.31	chitanta	2100000109	10/05/2021	246.31	0
2326	764	11/05/2021	1200070054	10/05/2021	357.14	ron	20/06/2021	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	315	11/05/2021	11/05/2021	357.14	OP	120	19/05/2021	357.14	0
2327	834/89	11/05/2021	10946	11/05/2021	300.02	RON	10/06/2021	ULEI HONDA	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	437	11/05/2021	11/05/2021	300.02	CHT	1127	15/06/2021	300.02	5
2328	834/90	11/05/2021	10948	11/05/2021	311.92	RON	10/06/2021	REP.MOTOR CIOCAN BURAT	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	438	11/05/2021	11/05/2021	311.92	CHT	1128	15/06/2021	311.92	5
2329	834/91	11/05/2021	202000979	11/05/2021	333.00	RON	10/06/2021	FILTRE,LANT MOTOFIERASTRAU,MOTOCOSITOARE	GHEORGHITA COM SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	439	11/05/2021	11/05/2021	333.00	CHT	2	15/06/2021	333.00	5
2330	834/92	11/05/2021	1200069981	10/05/2021	2,240.13	RON	19/06/2021	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	450	11/05/2021	11/05/2021	2,240.13	OP	269	23/06/2021	2,240.13	4
2331	96	11/05/2021	27	11/05/2021	120.00	RON	13/05/2021	Prestatii	SDV GLBAL AUTO	Proprii	Tehnic	Sabadis Calin	443	11/05/2021	11/05/2021	120.00	OP	269	13/05/2021	120.00	0
2332	97	11/05/2021	31	11/05/2021	48.00	RON	13/05/2021	Materiale	SDV GLBAL AUTO	Proprii	Tehnic	Sabadis Calin	444	11/05/2021	11/05/2021	48.00	OP	269	13/05/2021	48.00	0
2333	977	11/05/2021	202140130	11/05/2021	8,517.27	RON	10/07/2021	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV. TEHNICA	TRIFU GEORGETA	3/957	14/05/2021	14/05/2021	8,517.27	op	3508	30/09/2021	8,517.27	82
2334	98	11/05/2021	28	11/05/2021	75.00	RON	13/05/2021	Prestatii	SDV GLBAL AUTO	Proprii	Tehnic	Sabadis Calin	437	11/05/2021	11/05/2021	75.00	OP	269	13/05/2021	75.00	0
2335	99	11/05/2021	1005873	11/05/2021	82.00	RON	13/05/2021	Materiale	NICOLE-TIM	Proprii	Tehnic	Sabadis Calin	438	11/05/2021	11/05/2021	82.00	OP	266	13/05/2021	82.00	0
2336	1071	12/05/2021	31000336	11/05/2021	246.30	RON	11/05/2021	PRESTATIE	CNAIR SA	proprie	MECANIZARE	Grumazescu Sanda	706	12/05/2021	12/05/2021	246.30	CHIT	1169	11/05/2021	246.30	0
2337	1246	12/05/2021	12004062006708	12/05/2021	137.96	RON	12/05/2021	RO autoturisme	OMV Petrom Marketing S.R	fonduri proprii	Aproviz - CT1	Chit Viorel	943	12/05/2021	12/05/2021	137.96	bf	1338-00230	12/05/2021	137.96	0
2338	128	12/05/2021	142791	12/05/2021	22.89	RON	17/05/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	559	13/05/2021	13/05/2021	22.89	CH	84425	12/05/2021	22.89	0
2339	129	12/05/2021	168648	11/05/2021	835.00	RON	18/05/2021	FURTUNE	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	560	13/05/2021	13/05/2021	835.00	OP	345	10/06/2021	835.00	23
2340	1381	12/05/2021	543195	01/05/2021	99.41	RON	15/05/2021	Apa SALONTA,Aprilie 2021,ctr.110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	5/4356	13/05/2021	13/05/2021	99.41	OP	733	11/06/2021	99.41	27
2341	1382	12/05/2021	172143	30/04/2021	4,634.48	RON	15/05/2021	Salubritate SRCF,Aprilie 2021,ctr.9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/4364	13/05/2021	13/05/2021	4,634.48	OP	783	16/06/2021	4,634.48	32
2342	1383	12/05/2021	104959	30/04/2021	49.02	RON	15/05/2021	Salubritate TINCA,Aprilie.2021,CTR.27151/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4365	13/05/2021	13/05/2021	49.02	OP	776	16/06/2021	49.02	32
2343	1384	12/05/2021	106127	30/04/2021	151.48	RON	26/05/2021	Salubritate BEIUS,Aprilie 2021,ctr.2103647/26.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4366	13/05/2021	13/05/2021	151.48	OP	776	16/06/2021	151.48	21
2344	1385	12/05/2021	882	27/04/2021	260.02	RON	26/05/2021	Salubritate TASNAD,Aprilie 2021,CTR.77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/4367	13/05/2021	13/05/2021	260.02	OP	784	16/06/2021	260.02	21
2345	1386	12/05/2021	3508	06/05/2021	3,611.31	RON	11/06/2021	Salubrizare - St Salva 4 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4380	17/05/2021	17/05/2021	3,611.31	OP	822	25/06/2021	3,611.31	14

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2346	1387	12/05/2021	3523	10/05/2021	9,518.89	RON	11/06/2021	Salubrizare - St Sighetu-Marmatiei 4 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4381	17/05/2021	17/05/2021	9,518.89			/ /	9,518.89	0
2347	1388	12/05/2021	3516	10/05/2021	17,012.78	RON	11/06/2021	Salubrizare - St Bistrita-Nord 4 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4382	17/05/2021	17/05/2021	17,012.78			/ /	17,012.78	0
2348	1389	12/05/2021	3517	10/05/2021	4,894.73	RON	11/06/2021	Salubrizare St. Nasaud 04 crt. 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4426	18/05/2021	18/05/2021	4,894.73			/ /	4,894.73	0
2349	1390	12/05/2021	3518	10/05/2021	9,331.87	RON	11/06/2021	Salubrizare - St Jibou 4 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4383	17/05/2021	17/05/2021	9,331.87			/ /	9,331.87	0
2350	1391	12/05/2021	3514	10/05/2021	8,415.96	RON	11/06/2021	Salubrizare - Sectia L3 Cluj 4 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4384	17/05/2021	17/05/2021	8,415.96			/ /	8,415.96	0
2351	1392	12/05/2021	3503	06/05/2021	8,089.37	RON	11/06/2021	Salubrizare - St Campia Turzii 4 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4385	17/05/2021	17/05/2021	8,089.37			/ /	8,089.37	0
2352	1393	12/05/2021	3509	06/05/2021	3,267.05	RON	11/06/2021	Salubrizare - St Ciucea 4 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4386	17/05/2021	17/05/2021	3,267.05			/ /	3,267.05	0
2353	1394	12/05/2021	3510	06/05/2021	6,248.11	RON	11/06/2021	Salubrizare - St Huedin 4 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4387	17/05/2021	17/05/2021	6,248.11			/ /	6,248.11	0
2354	1395	12/05/2021	3511	06/05/2021	6,051.51	RON	11/06/2021	Salubrizare - St Aghires 4 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4388	17/05/2021	17/05/2021	6,051.51			/ /	6,051.51	0
2355	1396	12/05/2021	3515	10/05/2021	30,368.29	RON	11/06/2021	Salubrizare - St Cluj Napoca 4 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4389	17/05/2021	17/05/2021	30,368.29			/ /	30,368.29	0
2356	1397	12/05/2021	154279	09/04/2021	17.50	RON	24/04/2021	Apa SACUIENI BIHOR,Martie 2021,CTR.77/25.02.2020	APA CANAL NORD VEST	Fd.proprii	BAU	Deac Nicolae	5/4359	13/05/2021	13/05/2021	17.50	op	636	20/05/2021	17.50	26
2357	1398	12/05/2021	3522	10/05/2021	6,717.95	RON	11/06/2021	Salubrizare - St Gherla 4 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4390	17/05/2021	17/05/2021	6,717.95			/ /	6,717.95	0
2358	1399	12/05/2021	3504	06/05/2021	19,633.69	RON	11/06/2021	Salubrizare - St Oradea 4 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4391	17/05/2021	17/05/2021	19,633.69			/ /	19,633.69	0
2359	1400	12/05/2021	3505	06/05/2021	2,436.54	RON	11/06/2021	Salubrizare - St Oradea Est 4 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4392	17/05/2021	17/05/2021	2,436.54			/ /	2,436.54	0
2360	1401	12/05/2021	3506	06/05/2021	3,310.18	RON	11/06/2021	Salubrizare - St Valea lui Mihai 4 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4393	17/05/2021	17/05/2021	3,310.18			/ /	3,310.18	0
2361	1402	12/05/2021	3507	06/05/2021	6,609.82	RON	11/06/2021	Salubrizare - St Carei 4 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4394	17/05/2021	17/05/2021	6,609.82			/ /	6,609.82	0
2362	1403	12/05/2021	3520	10/05/2021	15,554.82	RON	11/06/2021	Salubrizare - St Baia Mare 4 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4395	17/05/2021	17/05/2021	15,554.82			/ /	15,554.82	0
2363	1404	12/05/2021	3513	10/05/2021	3,610.74	RON	11/06/2021	Salubrizare - St Sacuieni Bihor 4 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4396	17/05/2021	17/05/2021	3,610.74			/ /	3,610.74	0
2364	1405	12/05/2021	3519	10/05/2021	1,652.94	RON	11/06/2021	Salubrizare - St Biroul Tehnic Satu Mare 4 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4397	17/05/2021	17/05/2021	1,652.94			/ /	1,652.94	0
2365	1407	12/05/2021	8179831	30/04/2021	3,095.67	RON	15/05/2021	Apa Sediu SRCF 04 crt. 44608/01.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4405	18/05/2021	18/05/2021	3,095.67	OP	737	11/06/2021	3,095.67	27
2366	1408	12/05/2021	153026	30/04/2021	249.39	RON	14/05/2021	Apa St. Episcopia 04 crt. 5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4406	18/05/2021	18/05/2021	249.39	op	674	20/05/2021	249.39	6
2367	1412	12/05/2021	1908	30/04/2021	85.16	RON	31/05/2021	Salubritate Cefa 04 crt.27148/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4412	18/05/2021	18/05/2021	85.16	OP	776	16/06/2021	85.16	16
2368	1413	12/05/2021	3473	30/04/2021	92.91	RON	15/05/2021	Salubritate St. Silindru04 ctr. 2108901/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4417	18/05/2021	18/05/2021	92.91	OP	776	16/06/2021	92.91	32
2369	1414	12/05/2021	108387	30/04/2021	217.90	RON	15/05/2021	Salubritate St. Valea lui Mihai 04 ctr. 2108903/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4436	19/05/2021	19/05/2021	217.90	OP	776	16/06/2021	217.90	32
2370	1415	12/05/2021	572064	30/04/2021	2,023.01	RON	24/04/2021	Termoficare St. Oradea Est 04 crt. 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4413	18/05/2021	18/05/2021	2,023.01	op	808	23/06/2021	2,023.01	60
2371	1417	12/05/2021	153564	30/04/2021	621.39	RON	14/05/2021	Apa - St CF Oradea Est 04.ctr 5511/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4407	18/05/2021	18/05/2021	621.39	op	674	20/05/2021	621.39	6
2372	252	12/05/2021	333273	04/05/2021	210.87	RON	06/06/2021	Rechizite	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/906	12/05/2021	12/05/2021	210.87	op	1183	02/09/2021	210.87	88
2373	253	12/05/2021	242100040163	11/05/2021	275.92	RON	11/05/2021	Rovinieta	CNAIR - DRDP CLUJ	Surse proprii	Serv.AEBA	MISCA TEODOR	3/905	12/05/2021	12/05/2021	275.92	BF	1	11/05/2021	275.92	0
2374	254	12/05/2021	11311811404	11/05/2021	14.28	RON	11/05/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/911	12/05/2021	12/05/2021	14.28	ch	11311811404	11/05/2021	14.28	0
2375	255	12/05/2021	010152354-66	10/05/2021	223.35	RON	25/05/2021	Servicii vidanjareBistrita Nasaud,COM.502/06.05.2021	AQUABIS	Fd.proprii	AEBA	Misca Teodor	5/4368	13/05/2021	13/05/2021	223.35	OP	637	19/05/2021	223.35	0
2376	834/93	12/05/2021	8268	12/05/2021	4,817.31	RON	11/06/2021	PREST.CU LOCOMOTIVA ,PERSONAL T,RV,PM	CENTRUL ZONAL DE MARFA C	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	451	12/05/2021	12/05/2021	4,817.31	PVC	24314	02/06/2021	4,817.31	0
2377	978	12/05/2021	402507-21	12/05/2021	7,830.70	RON	11/06/2021	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV. TEHNICA	TRIFU GEORGETA	3/956	14/05/2021	14/05/2021	7,830.70	op	3938	29/10/2021	7,830.70	140
2378	1082	13/05/2021	6754	13/05/2021	153.90	RON	13/05/2021	PRESTATIE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	718	13/05/2021	13/05/2021	153.90	CHIT	10343	13/05/2021	153.90	0
2379	130	13/05/2021	4410036980	13/05/2021	102.36	RON	13/05/2021	OXIGEN	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	562	17/05/2021	17/05/2021	102.36	CH	4410036980	13/05/2021	102.36	0
2380	131	13/05/2021	1200070043	10/05/2021	4,273.22	RON	19/06/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	542	13/05/2021	13/05/2021	4,273.22	OP	379	23/06/2021	4,273.22	4
2381	132	13/05/2021	1200070044	10/05/2021	667.03	RON	19/06/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	543	13/05/2021	13/05/2021	667.03	OP	379	23/06/2021	667.03	4
2382	1420	13/05/2021	844	30/04/2021	113.26	RON	15/05/2021	Salubritate St. Sacuieni 04 crt. 2108900/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4414	18/05/2021	18/05/2021	113.26	OP	776	16/06/2021	113.26	32
2383	1421	13/05/2021	4156	30/04/2021	104.55	RON	15/05/2021	Salubritate St. Diosig 04 crt. 2108904/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4415	18/05/2021	18/05/2021	104.55	OP	741	11/06/2021	104.55	27
2384	1422	13/05/2021	8179965	30/04/2021	3,324.59	RON	14/05/2021	Apa Cluj Napoca 04 cr t46717/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4408	18/05/2021	18/05/2021	3,324.59	OP	737	11/06/2021	3,324.59	28
2385	1423	13/05/2021	143516	05/05/2021	133.66	RON	05/06/2021	Salubritate St. Iclod 04 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/4416	18/05/2021	18/05/2021	133.66	op	917	16/07/2021	133.66	41
2386	1424	13/05/2021	3606137	29/04/2021	817.57	RON	14/05/2021	Apa St.Gherla 04 crt.7225 /18.02.2015	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4409	18/05/2021	18/05/2021	817.57	OP	676	20/05/2021	817.57	6
2387	1425	13/05/2021	8180079	30/04/2021	661.80	RON	14/05/2021	Apa St.Gherla 04 crt.7225 /18.02.2015	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4410	18/05/2021	18/05/2021	661.80	OP	672	20/05/2021	661.80	6
2388	1426	13/05/2021	8180082	30/04/2021	73.11	RON	14/05/2021	Apa st Iclod 04 ctr.46718/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4411	18/05/2021	18/05/2021	73.11	OP	672	20/05/2021	73.11	6
2389	1428	13/05/2021	4770	11/05/2021	7,484.32	RON	14/06/2021	En electrica aprilie 2021	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/4353	13/05/2021	13/05/2021	7,484.32			/ /	7,484.32	0
2390	1994	13/05/2021	1200070019	10/05/2021	835.63	Ron	19/06/2021	Gaze naturale	Premier Energy srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1493	13/05/2021	13/05/2021	835.63	OP	198	25/05/2021	835.63	0
2391	36	13/05/2021	CJMAF 620492	11/05/2021	267.75	RON	11/05/2021	burghie 7,5 TITAN	MAFCOM PROD IMPEX SRL	PROPRII	TEHNIC	BOGDAN SORIN	1351	13/05/2021	13/05/2021	267.75	OP	173	07/05/2021	267.75	0
2392	787	13/05/2021	7868	13/05/2021	8.20	ron	13/05/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	330	13/05/2021	13/05/2021	8.20	chitanta	14949	13/05/2021	8.20	0
2393	834/94	13/05/2021	806	10/05/2021	824,224.92	RON	10/07/2021	LUCRARI REP.LINII CF SIEU-DEDA	SAMARA SRL	FONDURI PROPRII	D.L.SIEU	BENTIA IACOB	452	14/05/2021	14/05/2021	824,224.92	OP	233,268,270,	/ /	824,224.92	0
2394	110	14/05/2021	61589	05/05/2021	82.28	RON	26/05/2021	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	452	14/05/2021	14/05/2021	82.28	OP	318	24/05/2021	82.28	0
2395	1255	14/05/2021	WIGCJ 5612	13/05/2021	120.00	RON	12/06/2021	Inspectie tehnica periodica	WIGSTEIN SRL	fonduri proprii	Aproviz - CT1	Chit Viorel	944	14/05/2021	14/05/2021	120.00	op	131	18/05/2021	120.00	0
2396	1429	14/05/2021	1000349	30/04/2021	92.69	RON	29/05/2021	Salubritate St. Caseiu 04 crt.3897/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/4418	18/05/2021	18/05/2021	92.69	OP	779	16/06/2021	92.69	18
2397	1430	14/05/2021	1000351	30/04/2021	4,218.60	RON	29/05/2021	Salubritate St. Dej Calatori 04 crt.AG 3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/4419	18/05/2021	18/05/2021	4,218.60	OP	795	17/06/2021	4,218.60	19
2398	1431	14/05/2021	1000353	30/04/2021	100.72	RON	29/05/2021	Salubritate St. Dej Triaj 04 crt.3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/4420	18/05/2021	18/05/2021	100.72	OP	779	16/06/2021	100.72	18
2399	1432	14/05/2021	3028825	30/04/2021	272.77	RON	29/05/2021	Salubritate-St Sighetu Marmatei 04 crt. 727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/4421	18/05/2021	18/05/2021	272.77	OP	789	16/06/2021	272.77	18
2400	1433	14/05/2021	143515	05/05/2021	267.71	RON	05/05/2021	Salubritate St. Apahida 04 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/4422	18/05/2021	18/05/2021	267.71	OP	751	11/06/2021	267.71	37
2401	1434	14/05/2021	8179967	30/04/2021	968.10	RON	15/05/2021	Apa Cluj Est 04/crt 46716/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4427	18/05/2021	18/05/2021	968.10	OP	672	20/05/2021	968.10	5
2402	1435	14/05/2021	8180076	30/04/2021	1,063.30	RON	15/05/2021	Apa St. Aghiresu 3/4 crt. 46720/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4428	18/05/2021	18/05/2021	1,063.30	OP	737;876	/ /	1,063.30	0
2403	1436	14/05/2021	571270	30/04/2021	31,414.97	RON	15/05/2021	Termoficare St. Oradea 04 crt. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4424	18/05/2021	18/05/2021	31,414.97	op	808;934;1011	/ /	31,414.97	0
2404	1437	14/05/2021	153025	30/04/2021	524.00	RON	15/05/2021	Apa St. Oradea Vest 3/4 crt. 10000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4432	18/05/2021	18/05/2021	524.00	op	735	11/06/2021	524.00	27
2405	1439	14/05/2021	8180080	30/04/2021	357.09	RON	15/05/2021	Apa St. Apahida 3/4 crt. 46723/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4429	18/05/2021	18/05/2021	357.09	OP	737	11/06/2021	357.09	27
2406	1440	14/05/2021	8180073	30/04/2021	65.41	RON	15/05/2021	Apa St. Cojocna 3/4 crt. 46722/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4430	18/05/2021	18/05/2021	65.41	OP	737	11/06/2021	65.41	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
2407	1441	14/05/2021	8180078	30/04/2021	177.36	RON	15/05/2021	Apa St. Jucu 3/4 crt. 46721/06.06.2013	CA SOMES /CLUJ	Fd.proprii	BAU	Deac Nicolae	5/4431	18/05/2021	18/05/2021	177.36	OP	737	11/06/2021	177.36	27
2408	1442	14/05/2021	153024	30/04/2021	3,121.32	RON	15/05/2021	Apa - St Oradea 3/4 ctr 5510/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4433	18/05/2021	18/05/2021	3,121.32	op	735	11/06/2021	3,121.32	27
2409	1443	14/05/2021	572348	30/04/2021	4,309.70	RON	15/05/2021	Termoficare RC Oradea 04 crt. 694/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4425	18/05/2021	18/05/2021	4,309.70	op	808	23/06/2021	4,309.70	39
2410	1444	14/05/2021	15466	04/05/2021	610.41	RON	19/05/2021	Salubritate 10statii jud. Salaj 04 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/4423	18/05/2021	18/05/2021	610.41	OP	790	16/06/2021	610.41	28
2411	1445	14/05/2021	1189	27/04/2021	259.53	RON	27/05/2021	Salubrtate + Apa St. Marghita 01 crt. 131/12.12.2018	SERV PUBLIC DE ALIM. CU	Fd.proprii	BAU	Deac Nicolae	5/4434	18/05/2021	18/05/2021	259.53	OP	707	02/06/2021	259.53	6
2412	257	14/05/2021	10389	07/05/2021	4,770.00	RON	07/06/2021	Examinari medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RU	BUDA MARIANA	3/955	14/05/2021	14/05/2021	4,770.00	op	1304	27/09/2021	4,770.00	112
2413	45/1065	14/05/2021	62100200	13/05/2021	360.00	RON	31/05/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	853	14/05/2021	14/05/2021	360.00	OP	703	18/05/2021	360.00	0
2414	1096	17/05/2021	153451	30/04/2021	280.02	RON	15/05/2021	PRESTATIE	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	723	17/05/2021	17/05/2021	280.02	OP	352	25/05/2021	280.02	10
2415	1097	17/05/2021	4229060	30/04/2021	50.06	RON	30/05/2021	PRESTATIE	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	724	17/05/2021	17/02/2021	50.06	OP	353	26/05/2021	50.06	0
2416	1446	17/05/2021	69984	10/05/2021	283.99	RON	19/06/2021	Gaz St.Apahida 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4447	19/05/2021	19/05/2021	283.99	op	1065	06/08/2021	283.99	48
2417	1447	17/05/2021	69983	10/05/2021	272.06	RON	19/06/2021	Gaz St.Apahida 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4448	19/05/2021	19/05/2021	272.06	op	1065	06/08/2021	272.06	48
2418	1448	17/05/2021	69985	10/05/2021	127.40	RON	19/06/2021	Gaz St.Apahida 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4449	19/05/2021	19/05/2021	127.40	op	1065	06/08/2021	127.40	48
2419	1449	17/05/2021	70001	10/05/2021	3,353.88	RON	19/06/2021	Gaz St.Baia-Mare 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4450	19/05/2021	19/05/2021	3,353.88	op	1065	06/08/2021	3,353.88	48
2420	1450	17/05/2021	70006	10/05/2021	2,753.72	RON	19/06/2021	Gaz St.Beclean 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4451	19/05/2021	19/05/2021	2,753.72	op	1065	06/08/2021	2,753.72	48
2421	1451	17/05/2021	70031	10/05/2021	2,566.59	RON	19/06/2021	Gaz St.Bistrita 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4452	19/05/2021	19/05/2021	2,566.59	op	1065	06/08/2021	2,566.59	48
2422	1452	17/05/2021	69991	10/05/2021	1,361.88	RON	19/06/2021	Gaz St. Carei 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4453	19/05/2021	19/05/2021	1,361.88	op	1065	06/08/2021	1,361.88	48
2423	1453	17/05/2021	69995	10/05/2021	218.01	RON	19/06/2021	Gaz St. Carei 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4454	19/05/2021	19/05/2021	218.01	op	1065	06/08/2021	218.01	48
2424	1454	17/05/2021	69996	10/05/2021	1,174.22	RON	19/06/2021	Gaz St. Carei 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4455	19/05/2021	19/05/2021	1,174.22	op	1065	06/08/2021	1,174.22	48
2425	1455	17/05/2021	69997	10/05/2021	0.00	RON	19/06/2021	Gaz St. Carei 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4456	19/05/2021	19/05/2021	0.00	op	1065	06/08/2021	0.00	48
2426	1456	17/05/2021	69998	10/05/2021	0.00	RON	19/06/2021	Gaz St. Carei 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4457	19/05/2021	19/05/2021	0.00	op	1065	06/08/2021	0.00	48
2427	1457	17/05/2021	69999	10/05/2021	492.59	RON	19/06/2021	Gaz St. Carei 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4458	19/05/2021	19/05/2021	492.59	op	1065	06/08/2021	492.59	48
2428	1458	17/05/2021	70000	10/05/2021	954.84	RON	19/06/2021	Gaz St. Carei 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4459	19/05/2021	19/05/2021	954.84	op	1065	06/08/2021	954.84	48
2429	1459	17/05/2021	70047	10/05/2021	0.00	RON	19/06/2021	Gaz St. Carei 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4460	19/05/2021	19/05/2021	0.00	op	1065	06/08/2021	0.00	48
2430	1460	17/05/2021	70027	10/05/2021	1,524.51	RON	19/06/2021	Gaz St. Campia Turzii 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4461	19/05/2021	19/05/2021	1,524.51	op	1065	06/08/2021	1,524.51	48
2431	1461	17/05/2021	70028	10/05/2021	2,106.65	RON	19/06/2021	Gaz St. Campia Turzii 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4462	19/05/2021	19/05/2021	2,106.65	op	1065	06/08/2021	2,106.65	48
2432	1462	17/05/2021	70004	10/05/2021	5,531.52	RON	19/06/2021	Gaz St. Cluj-Est 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4463	19/05/2021	19/05/2021	5,531.52	op	1065	06/08/2021	5,531.52	48
2433	1464	17/05/2021	4229061	30/04/2021	83.03	RON	30/05/2021	Salubritate Osorhei 04 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4437	19/05/2021	19/05/2021	83.03	OP	782	16/06/2021	83.03	17
2434	1465	17/05/2021	4229062	30/04/2021	83.03	RON	30/05/2021	Salubritate Tileagd 04 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4438	19/05/2021	19/05/2021	83.03	OP	782	16/06/2021	83.03	17
2435	1466	17/05/2021	4234686	30/04/2021	116.43	RON	30/05/2021	Salubritate St. Oradea Est 04 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4439	19/05/2021	19/05/2021	116.43	OP	782	16/06/2021	116.43	17
2436	1467	17/05/2021	4234687	30/04/2021	111.17	RON	30/05/2021	Salubritate St. Oradea Est 04 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4440	19/05/2021	19/05/2021	111.17	OP	782	16/06/2021	111.17	17
2437	1468	17/05/2021	4234689	30/04/2021	2,409.01	RON	30/05/2021	Salubritate St. Oradea 04 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4441	19/05/2021	19/05/2021	2,409.01	op	796;806	/ /	2,409.01	0
2438	1469	17/05/2021	4234690	30/04/2021	97.01	RON	30/05/2021	Salubritate St. Oradea Vest 04 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4442	19/05/2021	19/05/2021	97.01	OP	782	16/06/2021	97.01	17
2439	1470	17/05/2021	4234688	30/04/2021	436.55	RON	30/05/2021	Salubritate St. Episcopia 04 crt.O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4443	19/05/2021	19/05/2021	436.55	OP	782	16/06/2021	436.55	17
2440	1471	17/05/2021	32	04/05/2021	350.00	RON	03/06/2021	Salubritate St. Halmeu 04 crt. 7972/10.12.2020	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/4444	19/05/2021	19/05/2021	350.00	OP	890	12/07/2021	350.00	39
2441	1472	17/05/2021	40599	07/05/2021	719.80	RON	21/06/2021	Salubritate st. Huedin 04 crt. 36/05.11..2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	5/4445	19/05/2021	19/05/2021	719.80	OP	886	12/07/2021	719.80	21
2442	1473	17/05/2021	827	11/05/2021	98.11	RON	10/06/2021	Salubritate St.Seinii 04 crt. 126/01.01.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/4446	19/05/2021	19/05/2021	98.11	op	857	09/07/2021	98.11	29
2443	258	17/05/2021	2249	14/05/2021	2,176.00	RON	14/05/2021	Timbre postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/958	17/05/2021	17/05/2021	2,176.00	ch	23545	14/05/2021	2,176.00	0
2444	45/1074	17/05/2021	157395	13/05/2021	879.95	RON	22/05/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	852	17/05/2021	17/05/2021	879.35	OP	762	21/05/2021	879.35	0
2445	465	17/05/2021	9110283721	13/05/2021	113.05	RON	28/06/2021	Taxa necesara emitere aviz de amplasament pentru Studiu de Fezabilitate aferent obiectivului de inve	DISTRIBUTIE ENERGIE ELEC	Fd.Europene	Investitii FEDR c	Dan Dana	5/4377	17/05/2021	17/05/2021	113.05	OP	691	28/05/2021	113.05	0
2446	466	17/05/2021	9110283823	14/05/2021	113.05	RON	29/06/2021	Taxa necesara emitere aviz de amplasament pentru Studiu de Fezabilitate aferent obiectivului de inve	DISTRIBUTIE ENERGIE ELEC	Fd.Europene	Investitii FEDR c	Dan Dana	5/4378	17/05/2021	17/05/2021	113.05	OP	692	28/05/2021	113.05	0
2447	799	17/05/2021	48669	17/05/2021	630.00	ron	17/05/2021	achiz.materiale	SC ORIZONT SRL	proprii	aprovizionare	luga loan	332	17/05/2021	17/05/2021	630.00	chitanta	48669	17/05/2021	630.00	0
2448	1103	18/05/2021	19271	17/05/2021	699.80	RON	17/05/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	726	18/05/2021	18/05/2021	699.80	BF	140	17/05/2021	699.80	0
2449	144	18/05/2021	128	14/05/2021	73,609.38	RON	18/06/2021	traverse speciale Pod	SC SALMIR IMPEX SRL	PROPRI	BIROU LAT	MOLNAR DANIELA	641	18/05/2021	18/05/2021	73,609.38	OP	166	28/05/2021	73,609.38	0
2450	145	18/05/2021	1751	18/05/2021	350.00	RON	18/05/2021	ulei motor	SC VIRGOCOM SRL	PROPRI	DEU	Sucala Pavel	642	18/05/2021	18/05/2021	350.00	BF	2	18/05/2021	350.00	0
2451	1475	18/05/2021	12999	05/05/2021	55.60	RON	04/06/2021	Salubritate St. Satu Mare 04 crt. IPO160/01.07.2020	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/4468	20/05/2021	20/05/2021	55.60	OP	858	09/07/2021	55.60	35
2452	1476	18/05/2021	12990	05/05/2021	104.72	RON	04/06/2021	Salubritate St. Satu MareSud 04 crt. J01533B/27.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/4469	20/05/2021	20/05/2021	104.72	op	858	09/07/2021	104.72	35
2453	1477	18/05/2021	12632	05/05/2021	1,449.06	RON	04/06/2021	Salubritate St. Satu Mare 04 crt. JO1533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/4470	20/05/2021	20/05/2021	1,449.06	OP	745	11/06/2021	1,449.06	7
2454	1479	18/05/2021	6281042	30/04/2021	1,301.00	RON	15/05/2021	Apa St. Satu Mare Sud 04 crt. 53100001./13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/4473	20/05/2021	20/05/2021	1,301.00	OP	732	11/06/2021	1,301.00	27
2455	1480	18/05/2021	6278178	30/04/2021	285.05	RON	15/05/2021	Apa St. Halmeu 04 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/4474	20/05/2021	20/05/2021	285.05	OP	732	11/06/2021	285.05	27
2456	1481	18/05/2021	21033	29/04/2021	8.99	RON	13/05/2021	Apa St. Suncuius 03 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/4475	20/05/2021	20/05/2021	8.99	OP	731	11/06/2021	8.99	29
2457	1482	18/05/2021	70005	10/05/2021	2,047.86	RON	19/06/2021	Gaz St. Gherla 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4476	20/05/2021	20/05/2021	2,047.86	op	1065	06/08/2021	2,047.86	48
2458	1483	18/05/2021	69978	10/05/2021	0.00	RON	19/06/2021	Gaz St. Galgau 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4477	20/05/2021	20/05/2021	0.00	op	1065	06/08/2021	0.00	48
2459	1484	18/05/2021	70002	10/05/2021	484.12	RON	19/06/2021	Gaz St. Galgau 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4478	20/05/2021	20/05/2021	484.12	op	1065	06/08/2021	484.12	48
2460	1485	18/05/2021	70010	10/05/2021	769.75	RON	19/06/2021	Gaz St. Jibou 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4479	20/05/2021	20/05/2021	769.75	op	1065	06/08/2021	769.75	48
2461	1486	18/05/2021	70011	10/05/2021	560.30	RON	19/06/2021	Gaz St. Jibou 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4480	20/05/2021	20/05/2021	560.30	op	1065	06/08/2021	560.30	48
2462	1487	18/05/2021	70012	10/05/2021	760.41	RON	19/06/2021	Gaz St. Jibou 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4481	20/05/2021	20/05/2021	760.41	op	1065	06/08/2021	760.41	48
2463	1488	18/05/2021	70013	10/05/2021	225.46	RON	19/06/2021	Gaz St. Jibou 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4482	20/05/2021	20/05/2021	225.46	op	1065	06/08/2021	225.46	48
2464	1489	18/05/2021	70048	10/05/2021	0.00	RON	19/06/2021	Gaz St. Jibou 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4483	20/05/2021	20/05/2021	0.00	op	1065	06/08/2021	0.00	48
2465	1490	18/05/2021	70049	10/05/2021	0.00	RON	19/06/2021	Gaz St. Jibou 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4484	20/05/2021	20/05/2021	0.00	op	1065	06/08/2021	0.00	48
2466	1491	18/05/2021	69982	10/05/2021	202.93	RON	19/06/2021	Gaz St. Jucu 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4485	20/05/2021	20/05/2021	202.93	op	1065	06/08/2021	202.93	48
2467	1492	18/05/2021	69986	10/05/2021	67.68	RON	19/06/2021	Gaz St. Nasaud 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4486	20/05/2021	20/05/2021	67.68	op	1065	06/08/2021	67.68	48
2468	1493	18/05/2021	69987	10/05/2021	325.14	RON	19/06/2021	Gaz St. Nasaud 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4487	20/05/2021	20/05/2021	325.14	op	1065	06/08/2021	325.14	48
2469	1494	18/05/2021	69968	10/05/2021	294.62	RON	19/06/2021	Gaz St. Nasaud 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4488	20/05/2021	20/05/2021	294.62	op	1065	06/08/2021	294.62	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
2470	1495	18/05/2021	70052	10/05/2021	21.24	RON	19/06/2021	Gaz St. Nasaud 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4489	20/05/2021	20/05/2021	21.24	op	1065	06/08/2021	21.24	48
2471	1496	18/05/2021	70003	10/05/2021	4,185.90	RON	19/06/2021	Gaz St. Dej Triaj 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4490	20/05/2021	20/05/2021	4,185.90	op	1065	06/08/2021	4,185.90	48
2472	1497	18/05/2021	96	11/05/2021	245.30	RON	11/06/2021	Salubritate St.Satu Lung 04 crt. JSA10/30.09.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/4471	20/05/2021	20/05/2021	245.30	op	1026	05/08/2021	245.30	55
2473	1498	18/05/2021	15829	10/05/2021	1,070.47	RON	09/06/2021	Salubritate St.Baia Mare 04 crt.j10404/01.10.2018	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/4472	20/05/2021	20/05/2021	1,070.47	op	857	09/07/2021	1,070.47	30
2474	1499	18/05/2021	61613	05/05/2021	24.99	RON	26/05/2021	Salubritate GHERLA,Aprilie 2021,CTR.2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/4499	24/05/2021	24/05/2021	24.99	OP	775	16/06/2021	24.99	21
2475	2045	18/05/2021	13000	05/05/2021	104.72	Ron	04/06/2021	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	1494	18/05/2021	18/05/2021	104.72	OP.	197	21/05/2021	104.72	0
2476	476	18/05/2021	4270	13/05/2021	238,000.00	RON	17/07/2021	Etapa 1- PROIECTARE- "Modernizare TN Km 1+518 linia CF 408 Carei- Zalau, intre Statiile Carei- Tasn	GDO MOV IMPEX	Fd.buget	Investitii Buge	Gorgan Ovidiu	5/	24/05/2021	24/05/2021	238,000.00	op	2173	23/06/2021	238,000.00	0
2477	811	18/05/2021	391	18/05/2021	175.00	ron	18/05/2021	itp ford MM 09 LCF	SC Rotsin COM SRL	proprii	aprovizionare	Iuga Ioan	334	18/05/2021	18/05/2021	175.00	chitanta	187	18/05/2021	175.00	0
2478	1302	19/05/2021	CJ SPT 21029	19/05/2021	4,358.26	RON	17/06/2021	brose de conexiune	SPIACT CLUJ SA	fonduri proprii	Aproviz - CT1	Stana Sebastian	1099	21/05/2021	21/05/2021	4,358.26	op	134	25/05/2021	4,358.26	0
2479	133	19/05/2021	4410037265	19/05/2021	260.85	RON	19/05/2021	ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	594	20/05/2021	20/05/2021	260.85	CH	4410037265	19/05/2021	260.85	0
2480	134	19/05/2021	168891	19/05/2021	294.99	RON	26/05/2021	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	596	21/05/2021	21/05/2021	294.99	OP	317	07/06/2021	294.99	12
2481	1509	19/05/2021	152773	30/04/2021	270.69	RON	15/05/2021	Apa RC ORADEA +CT3,Aprilie 2021,CTR.6612/01.07.2021	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4500	24/05/2021	24/05/2021	270.69	op	735	11/06/2021	270.69	27
2482	1510	19/05/2021	6280933	30/04/2021	1,701.97	RON	15/05/2021	Apa Satu Mare,Aprilie 2021,ctr.384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/4501	24/05/2021	24/05/2021	1,701.97	OP	732	11/06/2021	1,701.97	27
2483	259	19/05/2021	4328	18/05/2021	5,340.00	RON	17/06/2021	Examinari medicale periodice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV.RU	BUDA MARIANA	3/963	19/05/2021	19/05/2021	5,340.00	op	1167	27/08/2021	5,340.00	71
2484	260	19/05/2021	4329	18/05/2021	1,800.00	RON	17/06/2021	Examinari psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV.RU	BUDA MARIANA	3/964	19/05/2021	19/05/2021	1,800.00	op	1306	27/09/2021	1,800.00	102
2485	262	19/05/2021	10940	12/05/2021	1,960.00	RON	12/06/2021	Examinari medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RU	BUDA MARIANA	3/965	19/05/2021	19/05/2021	1,960.00	op	1319	01/10/2021	1,960.00	111
2486	263	19/05/2021	11001	13/05/2021	3,020.00	RON	13/06/2021	Examinari psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RU	BUDA MARIANA	3/966	19/05/2021	19/05/2021	3,020.00	op	1319	01/10/2021	3,020.00	110
2487	834/95	19/05/2021	1200067347	08/04/2021	524.96	RON	18/06/2021	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	454	19/05/2021	19/05/2021	524.96	OP	267.269	/ /	524.96	0
2488	834/96	19/05/2021	1200070053	10/05/2021	38.48	RON	19/06/2021	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	455	19/05/2021	19/05/2021	38.48	OP	269	23/06/2021	38.48	4
2489	111	20/05/2021	65	20/05/2021	1,335.78	RON	20/05/2021	Materiale	RO-FELICE	Proprii	Tehnic	Sabadis Calin	475	20/05/2021	20/05/2021	1,335.78	ch.	7	20/05/2021	1,335.78	0
2490	1112	20/05/2021	5545	20/05/2021	595.00	RON	20/06/2021	PRESTATIE	ELECTRO-DEMACO SRL	proprie	MECANIZARE	Grumazescu Sanda	769	20/05/2021	20/05/2021	595.00	OP	411	17/06/2021	595.00	0
2491	1151	20/05/2021	101045	12/05/2021	5,497.80	RON	12/06/2021	Verif tehnica periodica si service microcentrale ,St CAREI,Aprilie 2021,CTR.244/18.06.2020	CORALTECH	Fd.proprii	Divizia Linii	Ionac Radu	5/4498	24/05/2021	24/05/2021	5,497.80	OP	1012	05/08/2021	5,497.80	54
2492	135	20/05/2021	143070	20/05/2021	34.34	RON	27/05/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	595	21/05/2021	21/05/2021	34.34	CH	84516	28/05/2021	34.34	1
2493	146	20/05/2021	12610	05/05/2021	57.12	RON	04/08/2021	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	659	20/05/2021	20/05/2021	57.12	BF	77	20/05/2021	57.12	0
2494	147	20/05/2021	12633	05/05/2021	57.12	RON	04/08/2021	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	660	20/05/2021	20/05/2021	57.12	BF	77	20/05/2021	57.12	0
2495	148	20/05/2021	1305	20/05/2021	8.20	RON	20/05/2021	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC 2	Marinescu Radu	663	20/05/2021	20/05/2021	8.20	chitanta	8228	20/05/2021	8.20	0
2496	149	20/05/2021	7175	20/05/2021	80.00	RON	20/05/2021	anunt publicitar	GRAIUL MARAMURESULUI	PROPRI	TEHNIC	Tarta Claudiu	665	20/05/2021	20/05/2021	297.50	chitanta	14177	20/05/2021	80.00	0
2497	1511	20/05/2021	3606147	29/04/2021	769.54	RON	13/05/2021	Apa DEJ TRIAJ,Aprilie 2021,ctr.12531/24.10.2019	CA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/4502	24/05/2021	24/05/2021	769.54	op	736	11/06/2021	769.54	29
2498	1512	20/05/2021	4234023	30/04/2021	388.05	RON	30/05/2021	Salubritate RC ORADEA,Aprilie 2021,ctr.4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/4503	24/05/2021	24/05/2021	388.05	OP	782	16/06/2021	388.05	17
2499	1514	20/05/2021	3524	18/05/2021	3,408.98	RON	19/06/2021	Salubrizare SARATEL,Aprilie 2021,CTR.190/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4504	24/05/2021	24/05/2021	3,408.98			/ /	3,408.98	0
2500	1515	20/05/2021	3532	18/05/2021	9,862.72	RON	19/06/2021	Erbicidare St SACUIENI BIHOR,Mai 2021,ctr.377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4509	24/05/2021	24/05/2021	9,862.72			/ /	9,862.72	0
2501	1516	20/05/2021	3531	18/05/2021	7,523.18	RON	19/06/2021	Erbicidare Zalau Nord,Aprilie 2021,CTR.377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4510	24/05/2021	24/05/2021	7,523.18			/ /	7,523.18	0
2502	1517	20/05/2021	3530	18/05/2021	6,612.59	RON	19/06/2021	Erbicidare St CAREI,Aprilie2021,ctr.377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4511	24/05/2021	24/05/2021	6,612.59			/ /	6,612.59	0
2503	1518	20/05/2021	3529	18/05/2021	3,332.00	RON	19/06/2021	Erbicidare St SALONTA,Aprilie2021,ctr.377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4512	24/05/2021	24/05/2021	3,332.00			/ /	3,332.00	0
2504	1519	20/05/2021	3528	18/05/2021	2,705.35	RON	19/06/2021	Erbicidare BISTRITA NORD,Mai 2021,CTR.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4505	24/05/2021	24/05/2021	2,705.35			/ /	2,705.35	0
2505	1520	20/05/2021	3527	18/05/2021	2,499.00	RON	19/06/2021	Erbicidare CLUJ NAPOCA,Mai 2021,ctr.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4508	24/05/2021	24/05/2021	2,499.00			/ /	2,499.00	0
2506	1521	20/05/2021	3525	18/05/2021	3,944.14	RON	19/06/2021	Erbicidare SARATEL,Mai 2021,CTR.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4506	24/05/2021	24/05/2021	3,944.14			/ /	3,944.14	0
2507	1524	20/05/2021	3526	18/05/2021	1,406.58	RON	19/06/2021	Erbicidare NASAUD,Mai 2021,CTR.190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/4507	24/05/2021	24/05/2021	1,406.58			/ /	1,406.58	0
2508	1558	20/05/2021	90089904	20/05/2021	6,735.40	RON	25/05/2021	MATERIALE	COMPA SA	proprie	MECANIZARE	Grumazescu Sanda	773	25/05/2021	25/05/2021	6,735.40	OP	351	25/05/2021	6,735.40	0
2509	2099	20/05/2021	20293	20/05/2021	424.00	Ron	20/05/2021	Ampermetre Analog	Trioda srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1510	20/05/2021	20/05/2021	424.00	BF.	99	20/05/2021	424.00	0
2510	264	20/05/2021	4927	12/05/2021	11,700.68	RON	12/06/2021	alcooltest	GEMA SAFETY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/976	24/05/2021	24/05/2021	11,700.68	op	996	05/08/2021	11,700.68	54
2511	4491	20/05/2021	5296	17/05/2021	854,966.29	RON	21/06/2021	Energie electrica 04.2021 ctr.118/LOT4/19.11.2020	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/4491	20/05/2021	20/05/2021	854,966.29			/ /	854,966.29	0
2512	47	20/05/2021	NF 47/B/41, Chit	24/05/2021	60.00	RON	/ /	Taxa emitere extrase carte funciara - extrase necesare pentru emitere Protocol cu Primaria Ileanda	ANCPI-OCPI Cluj	Fd.proprii	Investitii Buge	Dan Dana	5/	24/05/2021	24/05/2021	60.00	chit	1363723,	24/05/2021	60.00	0
2513	1159	21/05/2021	101051	19/05/2021	6,175.00	RON	20/06/2021	Verif. Inst gaze,Carei,MAI 2021,CTR.134/20.04.2021	CORALTECH	Fd.proprii	Divizia Linii	Ionac Radu	5/4894	26/05/2021	26/05/2021	6,175.00	op	1089;1137	/ /	6,175.00	0
2514	1530	21/05/2021	2440707	30/04/2021	92.15	RON	15/05/2021	Apa st.Beius 04 crt.3224/20.01.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/4513	24/05/2021	24/05/2021	92.15	op	735	11/06/2021	92.15	27
2515	1531	21/05/2021	70007	10/05/2021	8,968.98	RON	19/06/2021	Gaz St. Cluj 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4514	24/05/2021	24/05/2021	8,968.98	op	1065	06/08/2021	8,968.98	48
2516	1532	21/05/2021	70050	10/05/2021	-465.62	RON	19/06/2021	Gaz St. Cluj 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4515	24/05/2021	24/05/2021	-465.62	op	1065	06/08/2021	-465.62	48
2517	1533	21/05/2021	70008	10/05/2021	466.38	RON	19/06/2021	Gaz St. Cluj 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4516	24/05/2021	24/05/2021	466.38	op	1065	06/08/2021	466.38	48
2518	1534	21/05/2021	70029	10/05/2021	264.42	RON	19/06/2021	Gaz St. Sediu SRCF-Cantina 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4517	24/05/2021	24/05/2021	264.42	op	1065	06/08/2021	264.42	48
2519	1535	21/05/2021	70045	10/05/2021	0.00	RON	19/06/2021	Gaz St. Cluj 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4518	24/05/2021	24/05/2021	0.00	op	1065	06/08/2021	0.00	48
2520	1536	21/05/2021	70030	10/05/2021	10,974.05	RON	19/06/2021	Gaz St. Sediu SRCF 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4519	24/05/2021	24/05/2021	10,974.05	op	1065	06/08/2021	10,974.05	48
2521	1537	21/05/2021	70009	10/05/2021	2,377.11	RON	19/06/2021	Gaz St. Cluj 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4520	24/05/2021	24/05/2021	2,377.11	op	1065	06/08/2021	2,377.11	48
2522	1538	21/05/2021	70046	10/05/2021	0.00	RON	19/06/2021	Gaz St. Dej 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4521	24/05/2021	24/05/2021	0.00	op	1065	06/08/2021	0.00	48
2523	1539	21/05/2021	69992	10/05/2021	1,303.79	RON	19/06/2021	Gaz St. Dej 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4522	24/05/2021	24/05/2021	1,303.79	op	1065	06/08/2021	1,303.79	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
2524	1540	21/05/2021	70014	10/05/2021	3,042.60	RON	19/06/2021	Gaz St. Dej 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4523	24/05/2021	24/05/2021	3,042.60	op	1065	06/08/2021	3,042.60	48
2525	1541	21/05/2021	70015	10/05/2021	3,453.76	RON	19/06/2021	Gaz St. Dej 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4524	24/05/2021	24/05/2021	3,453.76	op	1065	06/08/2021	3,453.76	48
2526	1113	24/05/2021	4255591	30/04/2021	388.05	RON	30/05/2021	PRESTATIE	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	770	24/05/2021	24/05/2021	388.05	OP	353	26/05/2021	388.05	0
2527	112	24/05/2021	8126	24/05/2021	81.90	RON	24/05/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	486	24/05/2021	24/05/2021	81.90	ch.	14758	24/05/2021	81.90	0
2528	136	24/05/2021	1034	20/05/2021	472.99	RON	20/05/2021	ROVIGNETA CJ 19 LOG	LUKOIL	SURSE PROPRII	TEHNIC	CUIBUS ALIN	597	24/05/2021	24/05/2021	472.99	BF	10	20/05/2021	472.99	0
2529	150	24/05/2021	6280932	30/04/2021	220.92	RON	15/05/2021	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	667	24/05/2021	24/05/2021	220.92	chitanta	14788	24/05/2021	220.92	9
2530	151	24/05/2021	20211174	20/05/2021	297.50	RON	20/05/2021	transport gunoi menager	SC MONDOREK SRL	PROPRI	SSM	Antonescu R.	669	20/05/2021	20/05/2021	297.50	OP	162	25/05/2021	297.50	5
2531	1546	24/05/2021	2408	30/04/2021	74.89	RON	15/05/2021	Salubritate Margine 04 crt.2108906/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4870	26/05/2021	26/05/2021	74.89	OP	779	16/06/2021	74.89	32
2532	1547	24/05/2021	2692	30/04/2021	151.80	RON	15/05/2021	Salubritate St. Suplacu de Barcau 04 crt.2108905/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/4871	26/05/2021	26/05/2021	151.80	OP	776	16/06/2021	151.80	32
2533	1550	24/05/2021	70016	10/05/2021	2,341.73	RON	19/06/2021	Gaz St. Satu-Mare Sud 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4872	26/05/2021	26/05/2021	2,341.73	op	1065	06/08/2021	2,341.73	48
2534	1551	24/05/2021	69990	10/05/2021	83.98	RON	19/06/2021	Gaz St. Satu-Mare 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4873	26/05/2021	26/05/2021	83.98	op	1065	06/08/2021	83.98	48
2535	1552	24/05/2021	70017	10/05/2021	590.68	RON	19/06/2021	Gaz St. Satu-Mare 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4874	26/05/2021	26/05/2021	590.68	op	1065	06/08/2021	590.68	48
2536	1553	24/05/2021	70018	10/05/2021	543.09	RON	19/06/2021	Gaz St. Satu-Mare 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4875	26/05/2021	26/05/2021	543.09	op	1065	06/08/2021	543.09	48
2537	1554	24/05/2021	70020	10/05/2021	113.38	RON	19/06/2021	Gaz St. Satu-Mare 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4876	26/05/2021	26/05/2021	113.38	op	1065	06/08/2021	113.38	48
2538	1555	24/05/2021	70021	10/05/2021	643.87	RON	19/06/2021	Gaz St. Satu-Mare 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4877	26/05/2021	26/05/2021	643.87	op	1065	06/08/2021	643.87	48
2539	1556	24/05/2021	70022	10/05/2021	907.02	RON	19/06/2021	Gaz St. Satu-Mare 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4878	26/05/2021	26/05/2021	907.02	op	1065	06/08/2021	907.02	48
2540	1557	24/05/2021	70023	10/05/2021	0.00	RON	19/06/2021	Gaz St. Satu-Mare 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4879	26/05/2021	26/05/2021	0.00	op	1065	06/08/2021	0.00	48
2541	1558	24/05/2021	70024	10/05/2021	470.31	RON	19/06/2021	Gaz St. Satu-Mare 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4880	26/05/2021	26/05/2021	470.31	op	1065	06/08/2021	470.31	48
2542	1559	24/05/2021	70025	10/05/2021	485.71	RON	19/06/2021	Gaz St. Satu-Mare 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4881	26/05/2021	26/05/2021	485.71	op	1065	06/08/2021	485.71	48
2543	1560	24/05/2021	70026	10/05/2021	421.32	RON	19/06/2021	Gaz St. Satu-Mare 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4882	26/05/2021	26/05/2021	421.32	op	1065	06/08/2021	421.32	48
2544	1561	24/05/2021	70034	10/05/2021	0.00	RON	19/06/2021	Gaz St. Sighetu M 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4883	26/05/2021	26/05/2021	0.00	op	1065	06/08/2021	0.00	48
2545	1562	24/05/2021	70035	10/05/2021	0.00	RON	19/06/2021	Gaz St. Sighetu M 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4884	26/05/2021	26/05/2021	0.00	op	1065	06/08/2021	0.00	48
2546	1563	24/05/2021	70036	10/05/2021	432.90	RON	19/06/2021	Gaz St. Sighetu M 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4885	26/05/2021	26/05/2021	432.90	op	1065	06/08/2021	432.90	48
2547	1564	24/05/2021	70037	10/05/2021	311.15	RON	19/06/2021	Gaz St. Sighetu M 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4886	26/05/2021	26/05/2021	311.15	op	1065	06/08/2021	311.15	48
2548	1565	24/05/2021	70038	10/05/2021	188.04	RON	19/06/2021	Gaz St. Sighetu M 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4887	26/05/2021	26/05/2021	188.04	op	1065	06/08/2021	188.04	48
2549	1566	24/05/2021	70039	10/05/2021	155.57	RON	19/06/2021	Gaz St. Sighetu M 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4888	26/05/2021	26/05/2021	155.57	op	1065	06/08/2021	155.57	48
2550	1567	24/05/2021	70040	10/05/2021	0.00	RON	19/06/2021	Gaz St. Sighetu M 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4889	26/05/2021	26/05/2021	0.00	op	1065	06/08/2021	0.00	48
2551	1568	24/05/2021	70041	10/05/2021	277.33	RON	19/06/2021	Gaz St. Sighetu M 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4890	26/05/2021	26/05/2021	277.33	op	1065	06/08/2021	277.33	48
2552	1569	24/05/2021	70042	10/05/2021	0.00	RON	19/06/2021	Gaz St. Sighetu M 04 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/4891	26/05/2021	26/05/2021	0.00			/ /	0.00	0
2553	1571	24/05/2021	1087293	30/04/2021	719.37	RON	15/05/2021	Apa St.Carei 04 ctr.A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/4892	26/05/2021	26/05/2021	719.37	OP	732	11/06/2021	719.37	27
2554	1855	24/05/2021	10580386	31/05/2021	605.72	RON	15/06/2021	Apa st. Sighetu Marmatiei 05.2021 ctr.378J/27.02.2014	VITAL BAI MARE	Fd.proprii	BAU	Deac Nicolae	5/5945	28/06/2021	28/06/2021	605.72	OP	909	16/07/2021	605.72	31
2555	265	24/05/2021	210500079	17/05/2021	1,428.00	RON	23/06/2021	Mentenanta inst.incendiu Bistrita Nord,Mai 2021,ctr,584/16.10.2019	MEDIACOM	Fd.proprii	Divizia Linii	Ionac Radu	5/4893	26/05/2021	26/05/2021	1,428.00	op	1048	06/08/2021	1,428.00	44
2556	265	24/05/2021	221050014	21/05/2021	600.01	RON	04/06/2021	anunt publicitar	THETA PROFICIENCY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/977	24/05/2021	24/05/2021	600.01	op	724	11/06/2021	600.01	7
2557	267	24/05/2021	11401811402	20/05/2021	40.58	RON	20/05/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1027	31/05/2021	31/05/2021	40.58	ch	11401811402	20/05/2021	40.58	0
2558	268	24/05/2021	11401811403	20/05/2021	50.69	RON	20/05/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1026	31/05/2021	31/05/2021	50.69	ch	11401811403	20/05/2021	50.69	0
2559	269	24/05/2021	11401615901	20/05/2021	36.53	RON	20/05/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1025	31/05/2021	31/05/2021	36.53	ch	11401615901	20/05/2021	36.53	0
2560	270	24/05/2021	364399	20/05/2021	160.65	RON	04/07/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/990	25/05/2021	25/05/2021	160.65	op	723	11/06/2021	160.65	0
2561	270	24/05/2021	11401741001	20/05/2021	36.53	RON	20/05/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1024	31/05/2021	31/05/2021	36.53	ch	11401741001	20/05/2021	36.53	0
2562	37	24/05/2021	DEJ0003989	24/05/2021	137.96	RON	24/05/2021	rovinieta CJ-07-ZLM	ROMPETROL DOWNSTREAM	PROPRII	TEHNIC	SECEAC OVIDIU	1371	24/05/2021	24/05/2021	137.96	BF	156	24/05/2021	137.96	0
2563	834/97	24/05/2021	656	24/05/2021	540.00	RON	31/05/2021	FILTRE,SORB BENZINA	MMR SERV TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	476	24/05/2021	24/05/2021	540.00	OP	231	28/05/2021	540.00	0
2564	1124	25/05/2021	115	27/04/2021	69,115.20	RON	24/06/2021	TRAVERSE C 85/19.03.2021	PAMIRCO SRL	proprie	APROVIZIONARE	Gyorgy Emilia	784	26/05/2021	26/05/2021	69,115.20	OP	355/359	03/06/2021	69,115.20	0
2565	1129	25/05/2021	1503954	25/05/2021	136.13	RON	25/05/2021	MATERIALE	SUNISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	779	25/05/2021	25/05/2021	136.13	BF	1	25/05/2021	136.13	0
2566	1130	25/05/2021	18353	25/05/2021	40.00	RON	25/05/2021	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	778	25/05/2021	25/05/2021	40.00	BF	1	25/05/2021	40.00	0
2567	1133	25/05/2021	2555	25/05/2021	20.80	RON	25/05/2021	MATERIALE	BALAST EXPERT CONSTRUCT	proprie	MECANIZARE	Grumazescu Sanda	781	25/05/2021	25/05/2021	20.80	CHIT	1176	25/05/2021	20.80	0
2568	1202	25/05/2021	346	25/05/2021	4,914.68	RON	24/06/2021	Reparat instalatii si feronerii in clad.adm.a SRCF Cluj ctr.492/28.121.2020	MULTIDUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/4955	27/05/2021	27/05/2021	4,914.68			/ /	4,914.68	0
2569	152	25/05/2021	3806	25/05/2021	199.85	RON	25/05/2021	furtun hidraulic	SC EVA MIRCEA PNEUMATIC	PROPRI	DEU	Sucala Pavel	670	25/05/2021	25/05/2021	199.85	chitanta	803	25/05/2021	199.85	0
2570	153	25/05/2021	1209	25/05/2021	100.00	RON	25/05/2021	sevicii vulcanizare	SC SERVICE TYRES SRL	PROPRI	DEU	Sucala Pavel	672	25/05/2021	25/05/2021	100.00	chitanta	441	25/05/2021	100.00	0
2571	271	25/05/2021	1036	18/05/2021	397.46	RON	24/06/2021	Vidanjare St.Dej Calatori com.49/D/C/512/13.05.2021	FLORIDI	Fd.proprii	AEBA	Misca Teodor	5/4895	/ /	/ /	397.46	OP	892	12/07/2021	397.46	18
2572	272	25/05/2021	11391811403	19/05/2021	30.46	RON	19/05/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/991	26/05/2021	26/05/2021	30.46	ch	11391811403	19/05/2021	30.46	0
2573	38	25/05/2021	1263173	25/05/2021	193.59	RON	24/06/2021	salubritate	HERODOT GRUP SRL	PROPRII	TEHNIC	SECEAC OVIDIU	1403	25/05/2021	25/05/2021	193.59	OP	203	27/05/2021	193.59	0
2574	39	25/05/2021	AERO 52	25/05/2021	5,735.80	RON	25/05/2021	ansamblu suport, intrerupator pozitie, opritor, intrerupator automat	AEROFINA SA	PROPRII	TEHNIC	SECEAC OVIDIU	1404	25/05/2021	25/05/2021	5,735.80	OP	200	25/05/2021	5,735.80	0
2575	40	25/05/2021	AERO 53	25/05/2021	10,948.00	RON	25/05/2021	motor bariera MTF cu mecanism de actionare manuala	AEROFINA SA	PROPRII	TEHNIC	SECEAC OVIDIU	1405	25/05/2021	25/05/2021	10,948.00	OP	199	25/05/2021	10,948.00	0
2576	81	25/05/2021	47/C/81	21/05/2021	11,058.25	RON	/ /	Cota 0,1% = val. 3.159,50 lei si 50% din cota de 0.5%= val.7.898,75 lei, pentru executia lucrarii	IRC NORD VEST-IJC SATU M	Fd.buget	Investitii Buge	Gorgan Ovidiu	5/	24/05/2021	24/05/2021	11,058.25	anulat		/ /	11,058.25	0
2577	838	25/05/2021	20676385	24/05/2021	1,556.89	ron	29/05/2021	revizie autout.FORD	RMB Inter Auto SRL	proprii	aprovizionare	Iuga Ioan	351	26/05/2021	26/05/2021	1,556.89	OP	124	26/05/2021	1,556.89	0
2578	137	26/05/2021	1181379	26/05/2021	1,925.54	RON	31/05/2021	REPARATII CJ 10 XRK	COMPEXIT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	603	27/05/2021	27/05/2021	1,925.54	OP	341	10/06/2021	1,925.54	10
2579	139	26/05/2021	1515431	26/05/2021	1,084.43	RON	26/05/2021	TRANSPORT PIESA PLASSER	DHL INTERANTIONAL	SURSE PROPRII	TEHNIC	CUIBUS ALIN	626	27/05/2021	27/05/2021	1,081.43	BF	5	26/05/2021	1,081.43	0
2580	1573	26/05/2021	273277	10/05/2021	47.60	RON	25/05/2021	Salubritate ALESD,Aprilie 2021,ctr.640/01.03.2021	SALUBRI	Fd.proprii	BAU	Deac Nicolae	12/3	28/05/2021	28/05/2021	47.60	OP	785	16/06/2021	47.60	22
2581	1574	26/05/2021	273278	10/05/2021	47.60	RON	25/05/2021	Salubritate SUNCUIUS,Aprilie 2021,ctr.640/01.03.2021	SALUBRI	Fd.proprii	BAU	Deac Nicolae	12/4	28/05/2021	28/05/2021	47.60	OP	785	16/06/2021	47.60	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
2582	1575	26/05/2021	273276	10/05/2021	47.60	RON	25/05/2021	Salubritate VADU CRISULUI,Aprilie 2021,ctr.PJ640/01.03.2021	SALUBRI	Fd.proprii	BAU	Deac Nicolae	12/5	28/05/2021	28/05/2021	47.60	OP	746	11/06/2021	47.60	17
2583	1576	26/05/2021	005472883-57	11/05/2021	1,835.42	RON	26/05/2021	Apa Bistrita nord,Aprilie-Mai 2021,ctr.58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	12/6	28/05/2021	28/05/2021	1,835.42	OP	734	11/06/2021	1,835.42	16
2584	167	26/05/2021	10950	25/05/2021	10,670.00	RON	25/06/2021	serv.medicina muncii	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RU	BUDA MARIANA	3/1028	02/06/2021	02/06/2021	10,670.00	op	1469	26/10/2021	10,670.00	123
2585	2170	26/05/2021	557255	26/05/2021	42.68	Ron	26/05/2021	Piulite+saibe	NABLA IMPEX SRL	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	1725	26/05/2021	26/05/2021	42.68	Ch.	550036	26/05/2021	42.68	0
2586	273	26/05/2021	5814	21/05/2021	928.00	RON	21/05/2021	Prestatii	FIL AUTOSERV	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1013	27/05/2021	27/05/2021	928.00	op	1046	06/08/2021	928.00	77
2587	41	26/05/2021	23	26/05/2021	150.00	RON	26/05/2021	ITP CJ-07-ZLM	INSPECT FLODAN SRL	PROPRII	TEHNIC	SECEAC OVIDIU	1410	26/05/2021	26/05/2021	150.00	BF	1	26/05/2021	150.00	0
2588	834/98	26/05/2021	60902	26/05/2021	1,187.62	RON	20/06/2021	ROPOXID 501,INTARITOR	CORAMET IMPEX	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	478	26/05/2021	26/05/2021	1,187.62	CHT	68291	15/06/2021	1,187.62	0
2589	1090	27/05/2021	512	24/05/2021	30,654.40	RON	24/07/2021	Echipament feroviar- Ansamblu de montaj si protectie inductor autostop- Suport universal de prin	SC SPIACT CF ARAD SA	Fd.buget	Divizia Instalati	Dragan Mihai		02/06/2021	02/06/2021	30,654.40	op	2650	24/06/2021	30,654.40	0
2590	138	27/05/2021	4410037622	27/05/2021	357.45	RON	27/05/2021	OXIGEN, CORGON	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	630	31/05/2021	31/05/2021	357.45	CH	4410037622	27/05/2021	357.45	0
2591	138	27/05/2021	4410037622	27/05/2021	357.45	RON	27/05/2021	OXIGEN, CORGON	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	630	31/05/2021	31/05/2021	357.45	CH	4410037622	27/05/2021	357.45	0
2592	140	27/05/2021	1685	27/05/2021	1,172.39	RON	27/06/2021	POMPA ELECTRICA	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	629	31/05/2021	31/05/2021	1,172.39	OP	455	05/08/2021	1,172.39	39
2593	1580	27/05/2021	2629	17/05/2021	424.69	RON	01/06/2021	Salubritate CAREI,Aprilie 2021,CTR,900/01.03.2021	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	12/293	31/05/2021	31/05/2021	424.69	OP	885	12/07/2021	424.69	41
2594	1581	27/05/2021	265854	05/04/2021	47.60	RON	20/04/2021	Salubritate Vadul Crisului ,MARTIE 2021,CTR.PJ640/01.03.2021	SALUBRI	Fd.proprii	BAU	Deac Nicolae	12/294	31/05/2021	31/05/2021	47.60	OP	746	11/06/2021	47.60	52
2595	1582	27/05/2021	265855	05/04/2021	47.60	RON	20/04/2021	Salubritate ALESD,Martie 2021,ctr.P 640/01.03.2021	SALUBRI	Fd.proprii	BAU	Deac Nicolae	12/295	31/05/2021	31/05/2021	47.60	OP	746	11/06/2021	47.60	52
2596	1583	27/05/2021	265856	05/04/2021	47.60	RON	20/04/2021	Salubritate SUNCUIUS,Martie 2021,ctr.PJ 640/01.03.2021	SALUBRI	Fd.proprii	BAU	Deac Nicolae	12/296	31/05/2021	31/05/2021	47.60	OP	746	11/06/2021	47.60	52
2597	1584	27/05/2021	265853	05/04/2021	47.60	RON	20/04/2021	Salubritate BRATCA,Martie 2021,CTR.PJ 640/01.03.2021	SALUBRI	Fd.proprii	BAU	Deac Nicolae	12/297	31/05/2021	31/05/2021	47.60	OP	746	11/06/2021	47.60	52
2598	1585	27/05/2021	273279	10/05/2021	47.60	RON	20/05/2021	Salubritate Bratca,Aprilie 2021,CTR.PJ 640/01.03.2021	SALUBRI	Fd.proprii	BAU	Deac Nicolae	12/298	31/05/2021	31/05/2021	47.60	OP	746	11/06/2021	47.60	22
2599	274	27/05/2021	3113	26/05/2021	714.00	RON	26/06/2021	Ob.inventar	ANTARES ROMANIA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1012	27/05/2021	27/05/2021	714.00	op	954	26/07/2021	714.00	30
2600	275	27/05/2021	364576	24/05/2021	3,776.56	RON	08/07/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv.AEBA	MISCA TEODOR	4/1042	03/06/2021	03/06/2021	3,776.56	op	771	16/06/2021	3,776.56	0
2601	45/1163	27/05/2021	62100209	20/05/2021	240.00	RON	14/06/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	922	27/05/2021	27/05/2021	240.00	OP	773	07/06/2021	240.00	0
2602	45/1164	27/05/2021	157718	20/05/2021	586.28	RON	01/06/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	916	27/05/2021	27/05/2021	586.28	OP	771	03/06/2021	586.28	2
2603	45/1165	27/05/2021	157720	20/05/2021	879.42	RON	01/06/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	919	27/05/2021	27/05/2021	879.42	OP	771	03/06/2021	879.42	2
2604	45/1166	27/05/2021	62100210	20/05/2021	360.00	RON	22/06/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	923	27/05/2021	27/05/2021	360.00	OP	773	07/06/2021	360.00	0
2605	45/1167	27/05/2021	157664	19/05/2021	586.28	RON	01/06/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	917	27/05/2021	27/05/2021	586.28	OP	769	31/05/2021	586.28	0
2606	45/1168	27/05/2021	62100211	20/05/2021	240.00	RON	02/06/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	921	27/05/2021	27/05/2021	240.00	OP	770	31/05/2021	240.00	0
2607	45/1169	27/05/2021	157721	20/05/2021	3,898.75	RON	01/06/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	920	27/05/2021	27/05/2021	3,898.75	OP	769	31/05/2021	3,898.75	0
2608	45/1170	27/05/2021	157727	20/05/2021	820.79	RON	19/06/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	915	27/05/2021	27/05/2021	820.79	OP	772	07/06/2021	820.79	0
2609	45/1171	27/05/2021	157722	20/05/2021	410.40	RON	19/06/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	918	27/05/2021	27/05/2021	410.40	OP	772	07/06/2021	410.40	0
2610	834/99	27/05/2021	005472834-10	11/05/2021	1,552.06	RON	12/06/2021	APA,CANAL,APA METEORICA	AQUABIS	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	479	27/05/2021	27/05/2021	1,552.06	OP	266	18/06/2021	1,552.06	6
2611	1350	28/05/2021	IT 30210	28/05/2021	60.00	RON	28/05/2021	tusiera	INTER TONIC IMPEX SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	1133	28/05/2021	28/05/2021	60.00	bf	6	28/05/2021	60.00	0
2612	141	28/05/2021	143291	28/05/2021	22.89	RON	28/05/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	631	31/05/2021	31/05/2021	22.89	CH	84516	28/05/2021	22.89	0
2613	142	28/05/2021	1351	10/05/2021	180.00	RON	31/05/2021	ITP CJ 12 WRK	TCM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	628	28/05/2021	28/05/2021	180.00	OP	318	07/06/2021	180.00	7
2614	1587	28/05/2021	5479362-20	19/05/2021	50.36	RON	03/06/2021	Apa - St Salva 4 58921/23.02.2016	AQUABIS	Fd.proprii		Deac Nicolae	5/5010	04/06/2021	04/06/2021	50.36	OP	793	17/06/2021	50.36	14
2615	1588	28/05/2021	5479360-26	19/05/2021	1,450.64	RON	03/06/2021	Apa - St Beclean 4 58921/23.02.2016	AQUABIS	Fd.proprii		Deac Nicolae	5/5011	04/06/2021	04/06/2021	1,450.64	OP	793	17/06/2021	1,450.64	14
2616	1650	28/05/2021	4466	27/05/2021	31,789.68	RON	27/06/2021	PRESTATIE C 495/30.12.2020	GDO-MOV SRL	proprie	PODURI	Nagy Erika	798	02/06/2021	02/06/2021	31,789.68	OP	415/420/473	23/06/2021	31,789.68	0
2617	276	28/05/2021	2145046115	26/05/2021	309.40	RON	25/06/2021	Prestatii	CERTSIGN	Surse proprii	Serv. AEBA	MISCA TEODOR	3/1022	28/05/2021	28/05/2021	309.40	op	953	26/07/2021	309.40	31
2618	1201	31/05/2021	100320	31/05/2021	424.00	RON	18/06/2021	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	944	22/06/2021	22/06/2021	424.00	CHIT	316260	18/06/2021	424.00	0
2619	1202	31/05/2021	1191635	31/05/2021	78.67	RON	31/05/2021	MATERIALE	ROMSPRINTER SRL	proprie	MECANIZARE	Grumazescu Sanda	973	29/06/2021	29/06/2021	78.67	CHIT	2540364	31/05/2021	78.67	0
2620	143	31/05/2021	7303285	31/05/2021	9,125.09	RON	30/06/2021	REVIZIE TEHN.LOCOMOTIVA LDH	REMARUL 16 FERUARIE	SURSE PROPRII	TEHNIC	CUIBUS ALIN	656	03/06/2021	03/06/2021	9,125.09	OP	457,459	05/08/2021	9,125.09	36
2621	144	31/05/2021	33878	31/05/2021	279,232.31	RON	15/07/2021	REP PLASSER SSP	DEUTZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	657	03/06/2021	03/06/2021	279,232.31	OP	456	05/08/2021	79,232.31	21
2622	144	31/05/2021	33878	31/05/2021	279,232.31	RON	15/07/2021	REP PLASSER SSP	DEUTZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	657	03/06/2021	03/06/2021	279,232.31	OP	469	09/08/2021	100,000.00	25
2623	144	31/05/2021	33878	31/05/2021	279,232.31	RON	15/07/2021	REP PLASSER SSP	DEUTZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	657	03/06/2021	03/06/2021	279,232.31	OP	472	12/08/2021	10,000.00	28
2624	144	31/05/2021	33878	31/05/2021	279,232.31	RON	15/07/2021	REP PLASSER SSP	DEUTZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	657	03/06/2021	03/06/2021	279,232.31	OP	475	13/08/2021	5,000.00	29
2625	144	31/05/2021	33878	31/05/2021	279,232.31	RON	15/07/2021	REP PLASSER SSP	DEUTZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	657	03/06/2021	03/06/2021	279,232.31	OP	480	19/08/2021	5,000.00	35
2626	144	31/05/2021	33878	31/05/2021	279,232.31	RON	15/07/2021	REP PLASSER SSP	DEUTZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	657	03/06/2021	03/06/2021	279,232.31	OP	502	27/08/2021	10,000.00	43
2627	144	31/05/2021	33878	31/05/2021	279,232.31	RON	15/07/2021	REP PLASSER SSP	DEUTZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	657	03/06/2021	03/06/2021	279,232.31	OP	588	28/09/2021	35,000.00	75
2628	144	31/05/2021	33878	31/05/2021	279,232.31	RON	15/07/2021	REP PLASSER SSP	DEUTZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	657	03/06/2021	03/06/2021	279,232.31	OP	589	01/10/2021	10,000.00	78
2629	144	31/05/2021	33878	31/05/2021	279,232.31	RON	15/07/2021	REP PLASSER SSP	DEUTZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	657	03/06/2021	03/06/2021	279,232.31	OP	595	07/10/2021	5,000.00	84
2630	144	31/05/2021	33878	31/05/2021	279,232.31	RON	15/07/2021	REP PLASSER SSP	DEUTZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	657	03/06/2021	03/06/2021	279,232.31	OP	596	15/10/2021	5,000.00	92
2631	144	31/05/2021	33878	31/05/2021	279,232.31	RON	15/07/2021	REP PLASSER SSP	DEUTZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	657	03/06/2021	03/06/2021	279,232.31	OP	659	18/11/2021	15,000.00	126
2632	1589	31/05/2021	3542	26/05/2021	5,714.14	RON	30/06/2021	Erbicidare - St Jibou 5 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5014	04/06/2021	04/06/2021	5,714.14			/ /	5,714.14	0
2633	1590	31/05/2021	3541	26/05/2021	1,285.20	RON	30/06/2021	Erbicidare - St Salva 5 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5015	04/06/2021	04/06/2021	1,285.20			/ /	1,285.20	0
2634	1591	31/05/2021	3540	26/05/2021	7,466.73	RON	30/06/2021	Erbicidare - St Valea lui Mihai 5 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5021	04/06/2021	04/06/2021	7,466.73			/ /	7,466.73	0
2635	1592	31/05/2021	3539	26/05/2021	96.39	RON	30/06/2021	Erbicidare - St Sighetul Marmatiei 5 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5016	04/06/2021	04/06/2021	96.39			/ /	96.39	0
2636	1593	31/05/2021	3538	26/05/2021	7,305.83	RON	30/06/2021	Erbicidare - St Huedin 5 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5019	04/06/2021	04/06/2021	7,305.83			/ /	7,305.83	0
2637	1594	31/05/2021	3537	26/05/2021	245.62	RON	30/06/2021	Erbicidare - St Viseul de Jos 5 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5017	04/06/2021	04/06/2021	245.62			/ /	245.62	0
2638	1595	31/05/2021	3536	26/05/2021	9,139.20	RON	30/06/2021	Erbicidare - St Episcopia Bihor 5 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5022	04/06/2021	04/06/2021	9,139.20			/ /	9,139.20	0
2639	1596	31/05/2021	3535	26/05/2021	4,081.70	RON	30/06/2021	Erbicidare - St Cluj Napoca Est 5 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5020	04/06/2021	04/06/2021	4,081.70			/ /	4,081.70	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
2640	1597	31/05/2021	3534	26/05/2021	4,284.00	RON	30/06/2021	Erbicidare - St Beclean pe Somes 5 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5018	04/06/2021	04/06/2021	4,284.00			/ /	4,284.00	0
2641	1598	31/05/2021	4916560	20/05/2021	120.25	RON	20/06/2021	Salubritate St. Cluj Napoca Est 5 crt. 7337/28.09.2012	BRANTNER VERES	Fd.proprii		Deac Nicolae	5/5012	04/06/2021	04/06/2021	120.25	OP	889	12/07/2021	120.25	22
2642	1600	31/05/2021	3543	28/05/2021	281.67	RON	20/04/2021	Erbicidare st.Dej Calatori 05 , ctr.190/27.02.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5023	04/06/2021	04/06/2021	281.67			/ /	281.67	0
2643	1601	31/05/2021	3544	28/05/2021	17,136.00	RON	20/04/2021	Erbicidare st.Dej Triaj 05 , ctr.190/27.02.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5024	04/06/2021	04/06/2021	17,136.00			/ /	17,136.00	0
2644	1602	31/05/2021	3063	30/04/2021	67.48	RON	15/05/2021	Salubritate st.Chiribis 04 ctr.2108902/11.01.2021	AVE BIHOR	Fd.proprii		Deac Nicolae	5/5013	04/06/2021	04/06/2021	67.48	OP	776	16/06/2021	67.48	32
2645	277	31/05/2021	333807	27/05/2021	105.91	RON	26/06/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1023	31/05/2021	31/05/2021	105.91	op	1183	02/09/2021	105.91	68
2646	278	31/05/2021	11481811402	28/05/2021	32.49	RON	28/05/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1035	02/06/2021	02/06/2021	32.49	ch	11481811402	28/05/2021	32.49	0
2647	279	31/05/2021	11481615901	28/05/2021	30.46	RON	28/05/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1105	07/06/2021	07/06/2021	30.46	ch	11481615901	28/05/2021	30.46	0
2648	280	31/05/2021	11481741001	28/05/2021	36.53	RON	28/05/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1104	07/06/2021	07/06/2021	36.53	ch	11481741001	28/05/2021	36.53	0
2649	504	31/05/2021	4271	31/05/2021	64,842.35	RON	30/06/2021	Executie lucrari "Executie "Reparatie capitala si reabilitare termica cladire regulator Circulatie C	GDO MOV IMPEX	Fd.proprii	Investitii surse	Gorgan Ovidiu	5/5047	07/06/2021	07/06/2021	64,842.35			/ /	64,842.35	0
2650	505	31/05/2021	4272	31/05/2021	21,453.32	RON	30/06/2021	Executie "Reabilitare termica cladire Calatori Statia CF Gherla"-conform Situatie de lucrari nr. 8	GDO MOV IMPEX	Fd.proprii	Investitii surse	Gorgan Ovidiu	5/5050	07/06/2021	07/06/2021	21,453.32			/ /	21,453.32	0
2651	834/100	31/05/2021	1070261033	24/05/2021	24,085.22	RON	23/06/2021	PIATRA SPARTA	ROMCIM S.A.	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	480	31/05/2021	31/05/2021	24,085.22	OP	286	09/07/2021	24,085.22	16
2652	113	02/06/2021	202021915	02/06/2021	297.50	RON	02/06/2021	Prestatii	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	513	02/06/2021	02/06/2021	297.50	ch.	48	02/06/2021	297.50	0
2653	1131	02/06/2021	513	24/05/2021	25,323.20	RON	27/07/2021	Echipament feroviar- Ansamblu de montaj si protectie inductor autostop- Suport universal de prin	SC SPIACT CF ARAD SA	Fd.buget	Divizia Instalati	Dragan Mihai		02/06/2021	02/06/2021	25,323.20	op	2650	24/06/2021	25,323.20	0
2654	114	02/06/2021	3040780	02/06/2021	79.36	RON	15/06/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	514	02/06/2021	02/06/2021	79.36	OP	324	10/06/2021	79.36	0
2655	1197	02/06/2021	1070261855	27/05/2021	24,103.85	RON	28/06/2021	PIATRA SPARTA C 233/15.06.2020	ROMCIM SA	proprie	APROVIZIONARE	Gyorgy Emilia	814	03/06/2021	03/06/2021	24,103.85	OP	481	27/07/2021	24,103.85	29
2656	1290	02/06/2021	8284	31/05/2021	8,842.41	RON	02/07/2021	Prestatii	SNTFM CFR MARFA CLUJ	Surse proprii	DIV.LINII	ANISORAC VASILE	4/1037	03/06/2021	03/06/2021	8,842.41	comp	25467	23/06/2021	8,842.41	0
2657	152	02/06/2021	12803	02/06/2021	116.25	RON	02/06/2021	saci menajeri	SC NICOVID SRL SM	PROPRI	SSM	Antonescu R.	698	02/06/2021	02/06/2021	116.25	BF	91	02/06/2021	116.25	0
2658	1605	02/06/2021	1029	27/05/2021	31.20	RON	11/06/2021	Apa st. Vadu Crisului 04 crt.606/25.02.2021	APA CANAL VADU CRISULUI	Fd.proprii	BAU	Deac Nicolae	5/2025	04/06/2021	04/06/2021	31.20	OP	792	17/06/2021	31.20	6
2659	1606	02/06/2021	2243683	31/05/2021	3,558.63	RON	15/06/2021	Apa St. Zalau 4/5 crt. 405/10.09.2012	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/2026	04/06/2021	04/06/2021	3,558.63	op	907	16/07/2021	3,558.63	31
2660	168	02/06/2021	12803	02/06/2021	116.25	RON	02/06/2021	saci menajeri	SC NICOVID SRL SM	PROPRI	DISTR. SATU M.	Boariu Pavel	698	02/06/2021	02/06/2021	116.25	BF	91	02/06/2021	116.25	0
2661	282	02/06/2021	34227	01/06/2021	130.90	RON	16/06/2021	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1034	02/06/2021	02/06/2021	130.90	op	815	26/06/2021	130.90	10
2662	283	02/06/2021	15273	01/06/2021	130.90	RON	16/06/2021	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1033	02/06/2021	02/06/2021	130.90	op	815	23/06/2021	130.90	7
2663	42	02/06/2021	MC5 607207	02/06/2021	87.20	RON	02/06/2021	ciment structo plus	MASSA COMIMPEX SRL	PROPRII	TEHNIC	SECEAC OVIDIU	1430	02/06/2021	02/06/2021	87.20	BF	83	02/06/2021	87.20	0
2664	87	02/06/2021	47/C/87	02/06/2021	90.14	RON	/ /		CSC BUCURESTI	Fd.proprii	Investitii surse	Gorgan Ovidiu	5/5051	07/06/2021	07/06/2021	90.14	op	755	16/06/2021	90.14	0
2665	88	02/06/2021	N F. 47/C /88	02/06/2021	1,722.86	RON	/ /		IRC NORD- VEST- INSPEC	Fd.proprii	Investitii surse	Gorgan Ovidiu	5/5052	07/06/2021	07/06/2021	1,722.86	op	757	16/06/2021	1,722.86	0
2666	89	02/06/2021	47/C/89	02/06/2021	272.45	RON	/ /		CSC BUCURESTI	Fd.proprii	Investitii surse	Gorgan Ovidiu	5/5048	07/06/2021	07/06/2021	272.45	op	754	16/06/2021	272.45	0
2667	90	02/06/2021	N F. 47/C /90	02/06/2021	1,745.24	RON	/ /		IRC NORD- VEST- INSPEC	Fd.proprii	Investitii surse	Gorgan Ovidiu	5/5049	07/06/2021	07/06/2021	1,745.24	op	756	16/06/2021	1,745.24	0
2668	115	03/06/2021	2243905	31/05/2021	103.89	RON	15/06/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	515	03/06/2021	03/06/2021	103.89	OP	323	10/06/2021	103.89	0
2669	116	03/06/2021	1200069980	10/05/2021	2,542.58	RON	19/06/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	516	03/06/2021	03/06/2021	2,542.58	OP	330	10/06/2021	2,542.58	0
2670	117	03/06/2021	1200069989	10/05/2021	1,136.66	RON	19/06/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	517	03/06/2021	03/06/2021	1,136.66	OP	329	10/06/2021	1,136.66	0
2671	1607	03/06/2021	10999902	31/05/2021	1,526.03	RON	30/06/2021	Salubritate Zalau 05/ crt Z 1317/08.03.2017	BRANTNER ENV	Fd.proprii	BAU	Deac Nicolae	5/2027	04/06/2021	04/06/2021	1,526.03	OP	887	12/07/2021	1,526.03	12
2672	1608	03/06/2021	10999903	31/05/2021	61.05	RON	30/06/2021	Salubritate St. Benesat 05 crt. 431/10.11.2020	BRANTNER ENV	Fd.proprii	BAU	Deac Nicolae	5/2028	04/06/2021	04/06/2021	61.05	OP	887	12/07/2021	61.05	12
2673	1609	03/06/2021	11001245	31/05/2021	293.00	RON	30/06/2021	Salubritate St. Jibou 05 crt. J1816/08.03.2017	BRANTNER ENV	Fd.proprii	BAU	Deac Nicolae	5/2029	04/06/2021	04/06/2021	293.00	OP	887	12/07/2021	293.00	12
2674	1610	03/06/2021	10999904	31/05/2021	61.05	RON	30/06/2021	Salubritate St. Somes Odorhei 05 crt.Z 2795/25.02.2021	BRANTNER ENV	Fd.proprii	BAU	Deac Nicolae	5/2030	04/06/2021	04/06/2021	61.05	OP	887	12/07/2021	61.05	12
2675	1611	03/06/2021	4087	31/05/2021	120.32	RON	30/06/2021	Salubritate St. Jucu 05 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/2031	04/06/2021	04/06/2021	120.32	op	916	16/07/2021	120.32	16
2676	1618	03/06/2021	605	02/06/2021	13,404.35	RON	01/07/2021	Paza S R C F Cluj 05 ctr 111/31.03.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/5046	07/06/2021	07/06/2021	13,404.35			/ /	13,404.35	0
2677	169	03/06/2021	18945	03/06/2021	264.00	RON	03/06/2021	burghie, curele	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	700	03/06/2021	03/06/2021	264.00	BF	4	03/06/2021	264.00	0
2678	169	03/06/2021	18945	03/06/2021	264.00	RON	03/07/2021	burghie, curele	SC PRACTIKER BILLA SRL	PROPRI	DISRTR. SARMASAG	Pojar Calin	700	03/06/2021	03/06/2021	264.00	BF	4	03/06/2021	264.00	0
2679	330	03/06/2021	402515-21	31/05/2021	1,273.17	RON	03/07/2021	Penalitati	ELECTRIFICARE CFR				4/1082	04/06/2021	04/06/2021	1,273.17	op	108	04/10/2021	1,273.17	93
2680	118	04/06/2021	4180	04/06/2021	114.00	RON	04/06/2021	Materiale	COMSPORT DEJ	Proprii	Tehnic	Sabadis Calin	516	03/06/2021	03/06/2021	114.00	OP	330	10/06/2021	114.00	6
2681	1236	04/06/2021	18357	02/06/2021	750.00	RON	02/06/2021	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	818	04/06/2021	04/06/2021	750.00	BF	1	02/06/2021	750.00	0
2682	1237	04/06/2021	49324	02/06/2021	955.00	RON	02/06/2021	MATERIALE	FADO TRADE SRL	proprie	MECANIZARE	Grumazescu Sanda	819	04/06/2021	08/06/2021	955.00	BF	2	02/06/2021	955.00	0
2683	1246	04/06/2021	19443	04/06/2021	1,918.02	RON	04/06/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	817	04/06/2021	04/06/2021	1,918.02	OP	356	04/06/2021	1,918.02	0
2684	145	04/06/2021	1693	02/06/2021	4,176.90	RON	02/07/2021	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	658	04/06/2021	04/06/2021	4,176.90	OP	554	16/09/2021	4,176.90	76
2685	1613	04/06/2021	2586610	27/05/2021	384.25	RON	12/06/2021	Apa St. Huedin 4/5 crt. 111/01.07.2009	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/5040	07/06/2021	07/06/2021	384.25	OP	794	17/06/2021	384.25	5
2686	1614	04/06/2021	3310	02/06/2021	20,226.05	RON	02/07/2021	Paza S.R.L.U 5 ctr.291/10.08.2020	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/5043	07/06/2021	07/06/2021	20,226.05	OP		27/08/2021	20,226.05	56
2687	1615	04/06/2021	10460439	28/04/2021	498.06	RON	13/05/2021	Apa St. Sighetu Marmatiei 04 crt. 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/5041	07/06/2021	07/06/2021	498.06	OP	740	11/06/2021	498.06	29
2688	170	04/06/2021	933666	31/05/2021	146.35	RON	30/06/2021	revizie motostivuitor	SC VECAR OM EST SRL	PROPRI	TEHNIC 2	Marinescu Radu	734	04/06/2021	04/06/2021	146.35	OP	167	07/06/2021	146.35	0
2689	284	04/06/2021	1047	02/06/2021	130.00	RON	02/06/2021	ITP	ELYTIS	Surse proprii	Serv.AEBA	MISCA TEODOR	4/1084	04/06/2021	04/06/2021	130.00	op	973	03/08/2021	130.00	62
2690	285	04/06/2021	10488	26/05/2021	17,291.65	RON	25/06/2021	imprimate	MIRROR GROUP PRINT	Surse proprii	Serv.AEBA	MISCA TEODOR	4/1083	04/06/2021	04/06/2021	17,291.65	op	1312	27/09/2021	17,291.65	94
2691	286	04/06/2021	333468	02/06/2021	157,657.14	RON	02/07/2021	Rechizite	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1101	07/06/2021	07/06/2021	157,657.14	op	1822	30/12/2021	157,657.14	181
2692	523	04/06/2021	DAR / 105	04/06/2021	470,530.96	RON	03/08/2021	Executie la "Reparatie pod km 20+864, fir I+II, linia CF 416- intre St. Dej -Ilva Mica intre St. C	DARIA -CONST SRL	Fd.proprii	Investitii Buget	Gorgan Ovidiu	5/5035	07/06/2021	07/06/2021	470,530.96	op	2167, 2168	23/06/2021	470,530.96	0
2693	524	04/06/2021	DAR / 104	04/06/2021	80,812.40	RON	03/08/2021	Executie la "Reparatie pod km 86+322, linia CF 412- Apahida - Baia Mare, conf.Sit de plata nr.1 -P	DARIA -CONST SRL	Fd.proprii	Investitii Buget	Gorgan Ovidiu	5/5037	07/06/2021	07/06/2021	80,812.40	op	2187, 2188	23/06/2021	80,812.40	0
2694	878	04/06/2021	358610	02/06/2021	401.78	ron	02/06/2021	achiz.piese de sch.	SC Carbocim SA	proprii	aprovizionare	Iuga Ioan	369	04/06/2021	04/06/2021	401.78	OP	127	31/05/2021	401.78	0
2695	94	04/06/2021	N F. 47/C/94	04/06/2021	1,977.02	RON	/ /	cota CSC 0,5 % la Executie la "Reparatie pod km 20+864, fir I+II, linia CF 416- intre St. Dej -Ilv	Casa Sociala a Construct	Fd.proprii	Investitii Buget	Gorgan Ovidiu	5/5036	07/06/2021	07/06/2021	1,977.02	op	2169	23/06/2021	1,977.02	0
2696	95	04/06/2021	N F. 47/C/94	04/06/2021	339.55	RON	/ /	cota CSC 0,5 % la Executie la "Reparatie pod km 86+322, linia CF 412- Apahida - Baia Mare, conf.Sit	Casa Sociala a Construct	Fd.proprii	Investitii Buget	Gorgan Ovidiu	5/5038	07/06/2021	07/06/2021	339.55	op	2189	23/06/2021	339.55	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2697	1311	07/06/2021	347	03/06/2021	2,529.95	RON	07/07/2021	Rep.instal.sanit.si canaliz-St.Halmeu ctr.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/5039	07/06/2021	07/06/2021	2,529.95			/ /	2,529.95	0
2698	139	07/06/2021	1423899	07/06/2021	20.00	RON	/ /	Taxa emitere extrase carte funciara - extrase necesare pentru emitere Protocol cu Primaria Ileanda	ANCPI-OCPI Cluj	Fd.proprii	Investitii surse	Dan Dana		08/06/2021	08/06/2021	20.00	chit	1423899	07/06/2021	20.00	0
2699	1616	07/06/2021	603	02/06/2021	13,466.33	RON	01/07/2021	Paza st.ORADEA 05 ctr 4/08.01.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/5044	07/06/2021	07/06/2021	13,466.33	OP		27/08/2021	13,466.33	57
2700	1617	07/06/2021	604	02/06/2021	13,361.47	RON	01/07/2021	Paza st. Cluj 05 ctr 152/29.04.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/5045	07/06/2021	07/06/2021	13,361.47			/ /	13,361.47	0
2701	1620	07/06/2021	2226644	31/05/2021	1,574.34	RON	15/06/2021	Apa St. Campia Turzii 05 crt. CT.000100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/5042	07/06/2021	07/06/2021	1,574.34	OP	879	12/07/2021	1,574.34	27
2702	1621	07/06/2021	2364	03/06/2021	9,251.44	RON	06/07/2021	Salubrizare - St CF Satu Mare 5 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/5077	09/06/2021	09/06/2021	9,251.44			/ /	9,251.44	0
2703	1622	07/06/2021	2365	03/06/2021	8,600.50	RON	06/07/2021	Salubrizare - St CF Halmeu 01-27. 05.2021 202/27.05.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/5104	10/06/2021	10/06/2021	8,600.50			/ /	8,600.50	0
2704	1623	07/06/2021	2366	03/06/2021	1,555.02	RON	06/07/2021	Salubrizare - St CF Satu Mare Sud 5 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/5078	09/06/2021	09/06/2021	1,555.02	OP	1176	27/08/2021	1,555.02	52
2705	1624	07/06/2021	2367	03/06/2021	2,006.95	RON	06/07/2021	Salubrizare - St CF Alesd 5 459/27.11.2020	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/5076	09/06/2021	09/06/2021	2,006.95	OP	1176	27/08/2021	2,006.95	52
2706	1625	07/06/2021	3570	03/06/2021	320.57	RON	06/07/2021	Salubrizare - St CF Bistrita Nord 29-31 05.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5103	10/06/2021	10/06/2021	320.57			/ /	320.57	0
2707	1626	07/06/2021	3569	03/06/2021	2,244.77	RON	06/07/2021	Salubrizare - St Viseul de Jos 01-28.05.2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5081	09/06/2021	09/06/2021	2,244.77			/ /	2,244.77	0
2708	1627	07/06/2021	3568	03/06/2021	1,012.96	RON	06/07/2021	Salubrizare - St CF Bistrita Nord 29-31 05.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5102	10/06/2021	10/06/2021	1,012.96			/ /	1,012.96	0
2709	1628	07/06/2021	3567	03/06/2021	12,290.89	RON	06/07/2021	Salubrizare - St Bistrita Nord 01-28.05.2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5082	09/06/2021	09/06/2021	12,290.89			/ /	12,290.89	0
2710	1629	07/06/2021	3566	03/06/2021	3,157.34	RON	06/07/2021	Salubrizare - St CF Valea Viseului 5 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5079	09/06/2021	09/06/2021	3,157.34			/ /	3,157.34	0
2711	1630	07/06/2021	3565	03/06/2021	607.86	RON	06/07/2021	Salubrizare - St CF Beclean pe Somes 29-31 05.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5101	10/06/2021	10/06/2021	607.86			/ /	607.86	0
2712	1631	07/06/2021	3564	03/06/2021	6,861.16	RON	06/07/2021	Salubrizare - St CF Beclean pe Somes 01-28.05.2021 190/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5188	16/06/2021	16/06/2021	6,861.16			/ /	6,861.16	0
2713	1632	07/06/2021	3563	03/06/2021	1,691.83	RON	06/07/2021	Salubrizare - St. Sectia CT3 Oradea 5 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5090	09/06/2021	09/06/2021	1,691.83			/ /	1,691.83	0
2714	1633	07/06/2021	3562	03/06/2021	3,866.92	RON	06/07/2021	Salubrizare - SRLU CLUJ 5 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5085	09/06/2021	09/06/2021	3,866.92			/ /	3,866.92	0
2715	1634	07/06/2021	3561	03/06/2021	332.20	RON	06/07/2021	Salubrizare - St CF Salva 29-31 05.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5100	10/06/2021	10/06/2021	332.20			/ /	332.20	0
2716	1635	07/06/2021	3560	03/06/2021	2,609.67	RON	06/07/2021	Salubrizare - St Salva 01-28.05.2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5083	09/06/2021	09/06/2021	2,609.67			/ /	2,609.67	0
2717	1636	07/06/2021	3559	03/06/2021	2,436.74	RON	06/07/2021	Salubrizare - St. Oradea Est 5 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5087	09/06/2021	09/06/2021	2,436.74			/ /	2,436.74	0
2718	1637	07/06/2021	3558	03/06/2021	4,115.66	RON	06/07/2021	Salubrizare - St. Episcopia Bihor 5 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5088	09/06/2021	09/06/2021	4,115.66			/ /	4,115.66	0
2719	1638	07/06/2021	3557	03/06/2021	3,310.18	RON	06/07/2021	Salubrizare - St.Valea lui Mihai 5 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5093	09/06/2021	09/06/2021	3,310.18			/ /	3,310.18	0
2720	1639	07/06/2021	3556	03/06/2021	3,180.47	RON	06/07/2021	Salubrizare - St CF Sarmasag 5 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5080	09/06/2021	09/06/2021	3,180.47			/ /	3,180.47	0
2721	1640	07/06/2021	3555	03/06/2021	1,652.94	RON	06/07/2021	Salubrizare - Biroul Tehnic Satu Mare 5 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5091	09/06/2021	09/06/2021	1,652.94			/ /	1,652.94	0
2722	1641	07/06/2021	3554	03/06/2021	3,221.32	RON	06/07/2021	Salubrizare - Sectia L6 Satu Mare 5 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5084	09/06/2021	09/06/2021	3,221.32			/ /	3,221.32	0
2723	1642	07/06/2021	3553	03/06/2021	1,677.08	RON	06/07/2021	Salubrizare - Sectia RC Oradea 5 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5092	09/06/2021	09/06/2021	1,677.08			/ /	1,677.08	0
2724	1643	07/06/2021	3552	03/06/2021	102.82	RON	06/07/2021	Toaletare spatii verzi - St CF Valea Lui Mihai 6 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5089	09/06/2021	09/06/2021	102.82			/ /	102.82	0
2725	1644	07/06/2021	3551	03/06/2021	610.47	RON	06/07/2021	Toaletare spatii verzi - St CF Apahida 6 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5086	09/06/2021	09/06/2021	610.47			/ /	610.47	0
2726	1645	07/06/2021	3550	03/06/2021	1,374.45	RON	06/07/2021	Erbicidare - St CF Apahida 5 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5095	10/06/2021	10/06/2021	1,374.45			/ /	1,374.45	0
2727	1646	07/06/2021	3549	03/06/2021	2,475.20	RON	06/07/2021	Toaletare spatii verzi - St CF Carei 6 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5096	10/06/2021	10/06/2021	2,475.20			/ /	2,475.20	0
2728	1647	07/06/2021	3548	03/06/2021	1,428.00	RON	06/07/2021	Toaletare spatii verzi - St CF Zalau Nord 5 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5097	10/06/2021	10/06/2021	1,428.00			/ /	1,428.00	0
2729	1648	07/06/2021	3547	03/06/2021	2,943.96	RON	06/07/2021	Erbicidare - St CF Baia Mare 5 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5098	10/06/2021	10/06/2021	2,943.96			/ /	2,943.96	0
2730	1649	07/06/2021	3546	03/06/2021	18,088.00	RON	06/07/2021	Erbicidare - St CF Oradea Est 5 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5099	10/06/2021	10/06/2021	18,088.00			/ /	18,088.00	0
2731	1650	07/06/2021	3545	02/06/2021	1,508.75	RON	06/07/2021	Erbicidare - St CF Ilva Mica 5 7/28.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5172	16/06/2021	16/06/2021	1,508.75			/ /	1,508.75	0
2732	1653	07/06/2021	5490552-12	25/05/2021	13.73	RON	09/06/2021	Apa St. Rebrisoara 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/5063	09/06/2021	09/06/2021	13.73	OP	793	17/06/2021	13.73	8
2733	1654	07/06/2021	5490554-06	25/05/2021	32.09	RON	15/06/2021	Apa St. Feldru 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/5064	09/06/2021	09/06/2021	32.09	OP	853	09/07/2021	32.09	24
2734	1655	07/06/2021	115228	31/05/2021	317.29	RON	15/06/2021	Salubritate Salonta 05 crt.27147/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/5067	09/06/2021	09/06/2021	317.29	OP	884	12/07/2021	317.29	27
2735	1656	07/06/2021	2576	31/05/2021	85.16	RON	15/06/2021	Salubritate Cefa 05 crt.27148/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/5068	09/06/2021	09/06/2021	85.16	OP	884	12/07/2021	85.16	27
2736	1657	07/06/2021	140	31/05/2021	74.19	RON	15/06/2021	Salubritate Ciumeghiu 05 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/5069	09/06/2021	09/06/2021	74.19	OP	884	12/07/2021	74.19	27
2737	1658	07/06/2021	106757	31/05/2021	49.02	RON	15/06/2021	Salubritate Tinca 05 crt.27151/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/5070	09/06/2021	09/06/2021	49.02	OP	884	12/07/2021	49.02	27
2738	1659	07/06/2021	318016	02/06/2021	59.50	RON	02/07/2021	Salubritate St. Baciu 05 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/5071	09/06/2021	09/06/2021	59.50	op	1025	05/08/2021	59.50	34
2739	1660	07/06/2021	318124	02/06/2021	59.50	RON	02/07/2021	Salubritate St. Mera 05 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/5072	09/06/2021	09/06/2021	59.50	op	1025	05/08/2021	59.50	34
2740	1661	07/06/2021	318125	02/06/2021	119.00	RON	02/07/2021	Salubritate St. Aghiresu 05 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/5073	09/06/2021	09/06/2021	119.00	op	1025	05/08/2021	119.00	34
2741	1662	07/06/2021	318126	02/06/2021	59.50	RON	02/07/2021	Salubritate St. Garbau 05 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/5074	09/06/2021	09/06/2021	59.50	op	1025	05/08/2021	59.50	34
2742	1664	07/06/2021	10584507	31/05/2021	6,600.00	RON	15/06/2021	Apa St. Baia Mare 04-05 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/5066	09/06/2021	09/06/2021	6,600.00	op	909	16/07/2021	6,600.00	31
2743	1665	07/06/2021	5490553-09	25/05/2021	13.73	RON	30/06/2021	Apa st. Saratel 04-05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/5065	09/06/2021	09/06/2021	13.73	OP	853	09/07/2021	13.73	9
2744	2309	07/06/2021	21033	04/06/2021	2,594.20	Ron	03/07/2021	Brose de conexiune	SPIACT Cluj SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	1751	07/06/2021	07/06/2021	2,594.20	OP	207	14/06/2021	2,594.20	0
2745	2318	07/06/2021	4250	05/05/2021	270.00	Ron	14/06/2021	Dec.abon.transp.-Cioca Mihai	Andy Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1752	07/06/2021	07/06/2021	270.00	OP	206	10/06/2021	270.00	0
2746	2319	07/06/2021	4233	29/04/2021	260.00	Ron	14/06/2021	Dec.abon.transp.-Solomie Dorel	Andy Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	1753	07/06/2021	07/06/2021	260.00	OP	205	10/06/2021	260.00	0
2747	287	07/06/2021	2867	04/06/2021	2,065.99	RON	11/06/2021	Prestatii	H&L AUTO	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1100	07/06/2021	07/06/2021	2,065.99	op	941	21/07/2021	2,065.99	40
2748	288	07/06/2021	12717	05/05/2021	49.20	RON	31/05/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1088	07/06/2021	07/06/2021	49.20	f	2613	31/05/2021	49.20	0
2749	289	07/06/2021	12949	07/05/2021	33.60	RON	31/05/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1089	07/06/2021	07/06/2021	33.60	f	2613	31/05/2021	33.60	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
2750	290	07/06/2021	13275	11/05/2021	49.20	RON	31/05/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1090	07/06/2021	07/06/2021	49.20	f	2613	31/05/2021	49.20	0
2751	291	07/06/2021	13755	14/05/2021	75.40	RON	31/05/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1091	07/06/2021	07/06/2021	75.40	f	2613	31/05/2021	75.40	0
2752	292	07/06/2021	13981	17/05/2021	108.20	RON	31/05/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1092	07/06/2021	07/06/2021	108.20	f	2613	31/05/2021	108.20	0
2753	293	07/06/2021	14288	19/05/2021	180.40	RON	31/05/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1093	07/06/2021	07/06/2021	180.40	f	2613	31/05/2021	180.40	0
2754	294	07/06/2021	14595	21/05/2021	79.50	RON	31/05/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1094	07/06/2021	07/06/2021	79.50	f	2613	31/05/2021	79.50	0
2755	295	07/06/2021	15077	25/05/2021	42.60	RON	31/05/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1095	07/06/2021	07/06/2021	42.60	f	2613	31/05/2021	42.60	0
2756	296	07/06/2021	15421	27/05/2021	107.60	RON	31/05/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1096	07/06/2021	07/06/2021	107.60	f	2613	31/05/2021	107.60	0
2757	297	07/06/2021	15585	28/05/2021	12.30	RON	31/05/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1097	07/06/2021	07/06/2021	12.30	f	2613	31/05/2021	12.30	0
2758	298	07/06/2021	2613	31/05/2021	-738.00	RON	31/05/2021	St.av. Servicii postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1098	07/06/2021	07/06/2021	-738.00	f	15585	28/05/2021	-738.00	0
2759	45/1249	07/06/2021	158177	31/05/2021	819.51	RON	30/06/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	930	07/06/2021	07/06/2021	819.51	OP	775	15/06/2021	819.51	0
2760	834/101	07/06/2021	6354	04/06/2021	1,749.02	RON	03/07/2021	PIESE MINIEXCAVATOR	DIANA MDI INT.	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	492	07/06/2021	07/06/2021	1,749.02	CHT	3480	24/06/2021	1,749.02	0
2761	834/102	07/06/2021	4913	29/05/2021	89.25	RON	07/07/2021	INTRETINERE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	493	08/06/2021	08/06/2021	89.25	OP	271	23/06/2021	89.25	0
2762	97	07/06/2021	47/C/97	07/06/2021	5,894.88	RON	/ /	Cota 0,1% = val. 1.684,25 lei si 50% din cota de 0.5%= val.4.210,63 lei, pentru executia lucrarii	IRC NORD VEST-IJC SATU M	Fd.proprii	Investitii Buge	Gorgan Ovidiu	5/	08/06/2021	08/06/2021	5,894.88	op	2174	23/06/2021	5,894.88	0
2763	98	07/06/2021	47/C/98	07/06/2021	5,163.38	RON	/ /	Cota 0,1% = val. 1.475,25 lei si 50% din cota de 0.5%= val.3.688,13 lei, pentru executia lucrarii	IRC NORD VEST-IJC SATU M	Fd.proprii	Investitii Buge	Gorgan Ovidiu	5/	08/06/2021	08/06/2021	5,163.38	op	2175	23/06/2021	5,163.38	0
2764	119	08/06/2021	3606650	31/05/2021	1,085.43	RON	07/07/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	524	08/06/2021	08/06/2021	1,085.43	OP	325	10/06/2021	1,085.43	0
2765	120	08/06/2021	1005938	07/06/2021	1,084.00	RON	07/06/2021	Materiale	NICOLE-TIM	Proprii	Tehnic	Sabadis Calin	523	08/06/2021	08/06/2021	1,084.00	OP	327	10/06/2021	1,084.00	3
2766	121	08/06/2021	345	04/06/2021	8,394.26	RON	04/07/2021	Materiale	COMP.AGRIC.IND.	Proprii	Tehnic	Sabadis Calin	522	08/06/2021	08/06/2021	8,394.26	OP	328	10/06/2021	8,394.26	0
2767	1266	08/06/2021	4400431774	08/06/2021	431.32	RON	23/06/2021	ACETILENA	LINDE GAZ ROMANIA SRL	proprie	MECANIZARE	Grumazescu Sanda	823	08/06/2021	08/06/2021	431.32	OP	414	22/06/2021	431.32	0
2768	146	08/06/2021	4915623	20/05/2021	477.00	RON	20/06/2021	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	677	08/06/2021	08/06/2021	477.00	OP	353	17/06/2021	477.00	0
2769	147	08/06/2021	8184585	31/05/2021	2,163.92	RON	15/06/2021	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	678	08/06/2021	08/06/2021	2,163.92	OP	372	18/06/2021	2,163.92	3
2770	148	08/06/2021	5648	02/06/2021	550.00	RON	16/06/2021	INLOCUIT PARBRIZ CJ 13 XZB	MOTAOR GLASS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	679	08/06/2021	08/06/2021	550.00	OP	410	07/07/2021	550.00	21
2771	149	08/06/2021	21098	08/06/2021	422.45	RON	15/06/2021	BUTUC POMPA	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	684	09/06/2021	09/06/2021	422.45	OP	357	18/06/2021	422.45	3
2772	150	08/06/2021	21099	08/06/2021	1,809.99	RON	15/06/2021	FURTUN HIDRAULIC	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	685	09/06/2021	09/06/2021	1,809.99	OP	418	21/07/2021	1,809.99	36
2773	151	08/06/2021	21101	08/06/2021	2,434.74	RON	15/06/2021	FURTUN CILINDRU	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	683	09/06/2021	09/06/2021	2,434.74	OP	357	18/06/2021	2,434.74	3
2774	1667	08/06/2021	2243144	31/05/2021	7.70	RON	15/06/2021	Apa St Sarmasag 04 crt 60402/20.02.2019	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/5075	09/06/2021	09/06/2021	7.70	OP	878	12/07/2021	7.70	27
2775	1670	08/06/2021	2243398	31/05/2021	441.45	RON	15/06/2021	Apa st Jibou 04-05 12022/06.05.2016	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/5106	10/06/2021	10/06/2021	441.45	OP	878	12/07/2021	441.45	27
2776	1672	08/06/2021	4281939	31/05/2021	83.03	RON	30/06/2021	Salubritate Osorhei 05 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/5107	10/06/2021	10/06/2021	83.03	op	897	16/07/2021	83.03	16
2777	1673	08/06/2021	4281940	31/05/2021	83.03	RON	30/06/2021	Salubritate Tileagd 05 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/5108	10/06/2021	10/06/2021	83.03	op	897	16/07/2021	83.03	16
2778	1674	08/06/2021	180395	31/05/2021	3,457.21	RON	30/06/2021	Salubritate Sediu SRCF. Cluj 05 crt.CJMNJ 9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/5109	10/06/2021	10/06/2021	3,457.21	OP	913	16/07/2021	3,457.21	16
2779	171	08/06/2021	6360	08/06/2021	73.80	RON	08/06/2021	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC 2	Marinescu Radu	743	08/06/2021	08/06/2021	73.80	chitanta	9162	08/06/2021	73.80	0
2780	2620	08/06/2021	8196240	31/08/2021	614.87	RON	15/09/2021	Apa St. Cluj Napoca Est 08.2021	COMPANIA DE APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6848	09/09/2021	09/09/2021	614.87	OP		14/09/2021	614.87	0
2781	299	08/06/2021	400005578	07/06/2021	1,400.00	RON	07/07/2021	polita RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1106	09/06/2021	09/06/2021	1,400.00	op	766	11/06/2021	1,400.00	0
2782	300	08/06/2021	4300848	04/06/2021	0.00	RON	04/06/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1107	09/06/2021	09/06/2021	0.00	f	4300848	04/06/2021	0.00	0
2783	301	08/06/2021	4300850	04/06/2021	0.00	RON	04/06/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1108	09/06/2021	09/06/2021	0.00	f	4300850	04/06/2021	0.00	0
2784	302	08/06/2021	4300851	04/06/2021	0.00	RON	04/06/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1109	09/06/2021	09/06/2021	0.00	f	4300851	04/06/2021	0.00	0
2785	43	08/06/2021	SC 124	04/06/2021	511.70	RON	04/07/2021	contacti argint	SAFINA ROM SRL	PROPRII	TEHNIC	BOGDAN SORIN	1451	08/06/2021	08/06/2021	511.70	OP	206	09/06/2021	511.70	0
2786	834/103	08/06/2021	463	07/06/2021	690.01	RON	23/06/2021	PIESE DC	AVIA STAR SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	494	08/06/2021	08/06/2021	690.01	CHT	126	24/06/2021	690.01	1
2787	895	08/06/2021	10580037	31/05/2021	168.34	ron	14/06/2021	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	376	09/06/2021	09/06/2021	168.34	OP	146	11/06/2021	168.34	0
2788	896	08/06/2021	3028983	31/05/2021	231.15	ron	30/06/2021	colectat gunoi menajer	Herodot Grup	proprii	aprovizionare	Iuga Ioan	377	09/06/2021	09/06/2021	231.15	chitanta	5063958	17/06/2021	231.15	0
2789	1191	09/06/2021	202140151	09/06/2021	9,826.26	RON	09/07/2021	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV. TEHNICA	TRIFU GEORGETA	3/1112	10/06/2021	10/06/2021	9,826.26	op	137	31/12/2021	9,826.26	175
2790	122	09/06/2021	1011326	31/05/2021	184.07	RON	30/06/2021	Prestatii	BRANTNER VERES	Proprii	Tehnic	Sabadis Calin	525	09/06/2021	09/06/2021	184.07	OP	326	10/06/2021	184.07	0
2791	152	09/06/2021	143673	09/06/2021	38.15	RON	09/06/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	681	09/06/2021	09/06/2021	38.15	CH	84578	09/06/2021	38.15	0
2792	153	09/06/2021	1709	08/06/2021	107.10	RON	07/07/2021	PIVOT AXA FATA	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	682	09/06/2021	09/06/2021	107.10	OP	408	07/07/2021	107.10	0
2793	154	09/06/2021	21109	09/06/2021	278.46	RON	16/06/2021	LICHID FRANA, BULB PRESIUNE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	686	09/06/2021	09/06/2021	278.46	OP	418	21/07/2021	278.46	35
2794	1675	09/06/2021	3575	04/06/2021	4,026.49	RON	08/06/2021	Salubrizare - St CF Ilva Mica 5 7/27.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5129	14/06/2021	14/06/2021	4,026.49			/ /	4,026.49	0
2795	1676	09/06/2021	3589	07/06/2021	894.70	RON	08/06/2021	Salubrizare - St CF Jibou 29-31.05.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5130	14/06/2021	14/06/2021	894.70			/ /	894.70	0
2796	1677	09/06/2021	3588	07/06/2021	6,714.39	RON	08/06/2021	Salubrizare - St CF Jibou 01-28.05.2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5131	14/06/2021	14/06/2021	6,714.39			/ /	6,714.39	0
2797	1678	09/06/2021	3572	04/06/2021	21,243.43	RON	08/06/2021	Salubrizare - Sediul SRCF CLUJ 5 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5132	14/06/2021	14/06/2021	21,243.43			/ /	21,243.43	0
2798	1679	09/06/2021	3576	04/06/2021	3,424.16	RON	08/06/2021	Salubrizare - St CF Apahida 5 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5133	14/06/2021	14/06/2021	3,424.16			/ /	3,424.16	0
2799	1680	09/06/2021	3580	04/06/2021	3,583.62	RON	08/06/2021	Salubrizare - St CF Cluj Napoca Est 5 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5134	14/06/2021	14/06/2021	3,583.62			/ /	3,583.62	0
2800	1681	09/06/2021	3581	04/06/2021	6,050.53	RON	08/06/2021	Salubrizare - St CF Aghires Est 5 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5135	14/06/2021	14/06/2021	6,050.53			/ /	6,050.53	0
2801	1682	09/06/2021	3582	04/06/2021	475.52	RON	08/06/2021	Toaletare spatii verzi - St CF Aghires 6 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5136	14/06/2021	14/06/2021	475.52			/ /	475.52	0
2802	1683	09/06/2021	3583	04/06/2021	187.92	RON	08/06/2021	Erbicidare - St CF Aghires 5 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5137	14/06/2021	14/06/2021	187.92			/ /	187.92	0
2803	1684	09/06/2021	3584	04/06/2021	3,267.05	RON	08/06/2021	Salubrizare - St CF Ciucea 5 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5138	14/06/2021	14/06/2021	3,267.05			/ /	3,267.05	0
2804	1685	09/06/2021	3585	04/06/2021	25.38	RON	08/06/2021	Toaletare spatii verzi - St CF Aghires 6 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5139	14/06/2021	14/06/2021	25.38			/ /	25.38	0
2805	1686	09/06/2021	2243667	31/05/2021	24.52	RON	15/06/2021	Apa St Simleul Silvaniei 05 crt 60402/20.02.2019	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/5110	10/06/2021	10/06/2021	24.52	OP	878	12/07/2021	24.52	27
2806	1689	09/06/2021	3586	04/06/2021	6,248.11	RON	08/06/2021	Salubrizare - St CF Huedin 5 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5140	14/06/2021	14/06/2021	6,248.11			/ /	6,248.11	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
2807	1690	09/06/2021	3587	04/06/2021	112.46	RON	08/06/2021	Toaletare spatii verzi - St CF Huedin 6 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5141	14/06/2021	14/06/2021	112.46			/ /	112.46	0
2808	1691	09/06/2021	3590	07/06/2021	6,717.95	RON	08/06/2021	Salubrizare - St CF Gherla 5 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5142	14/06/2021	14/06/2021	6,717.95			/ /	6,717.95	0
2809	1692	09/06/2021	3592	07/06/2021	9.64	RON	08/06/2021	Toaletare spatii verzi - Sediul SRCF CLUJ 6 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5143	14/06/2021	14/06/2021	9.64			/ /	9.64	0
2810	1693	09/06/2021	3593	07/06/2021	64.26	RON	08/06/2021	Toaletare spatii verzi - St CF Cluj Napoca Est 6 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5144	14/06/2021	14/06/2021	64.26			/ /	64.26	0
2811	1694	09/06/2021	3594	07/06/2021	481.95	RON	08/06/2021	Toaletare spatii verzi - St CF Gherla 6 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5145	14/06/2021	14/06/2021	481.95			/ /	481.95	0
2812	1695	09/06/2021	3595	07/06/2021	2,499.00	RON	08/06/2021	Erbicidare - St CF Gherla 5 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5146	14/06/2021	14/06/2021	2,499.00			/ /	2,499.00	0
2813	1696	09/06/2021	3571	04/06/2021	19,633.69	RON	08/06/2021	Salubrizare - St CF Oradea 5 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5147	14/06/2021	14/06/2021	19,633.69			/ /	19,633.69	0
2814	1697	09/06/2021	3573	04/06/2021	6,608.50	RON	08/06/2021	Salubrizare - St CF Carei 5 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5148	14/06/2021	14/06/2021	6,608.50			/ /	6,608.50	0
2815	1698	09/06/2021	3574	04/06/2021	13,508.10	RON	08/06/2021	Salubrizare - St CF Zalau Nord 5 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5149	14/06/2021	14/06/2021	13,508.10			/ /	13,508.10	0
2816	1699	09/06/2021	3577	04/06/2021	3,341.24	RON	08/06/2021	Salubrizare - St CF Salonta 5 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5150	14/06/2021	14/06/2021	3,341.24			/ /	3,341.24	0
2817	1700	09/06/2021	3578	04/06/2021	23.80	RON	08/06/2021	Toaletare spatii verzi - St CF Salonta 6 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5151	14/06/2021	14/06/2021	23.80			/ /	23.80	0
2818	1701	09/06/2021	3579	04/06/2021	14,280.00	RON	08/06/2021	Erbicidare - St CF Oradea 5 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5152	14/06/2021	14/06/2021	14,280.00			/ /	14,280.00	0
2819	1702	09/06/2021	3591	07/06/2021	15,556.09	RON	08/06/2021	Salubrizare - St CF Baia Mare 5 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5153	14/06/2021	14/06/2021	15,556.09			/ /	15,556.09	0
2820	1703	09/06/2021	2912	31/05/2021	14,006.40	RON	08/06/2021	Paza - St Transsvazare GPL Porumbesti - Halmeu 5 345/14.09.2020	TMG GUARD	Fd.proprii	BAU	Deac Nicolae	5/5128	14/06/2021	14/06/2021	14,006.40			/ /	14,006.40	0
2821	1704	09/06/2021	180394	31/05/2021	2,935.92	RON	30/06/2021	Salubritate St. Cluj Napoca 05 crt. CJMNJ 9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/5116	14/06/2021	14/06/2021	2,935.92	OP	913	16/07/2021	2,935.92	16
2822	172	09/06/2021	911504	09/06/2021	895.20	RON	09/06/2021	mortar	SC DEDEMAN SRL	PROPRI	DISRTICT LAT	Brenner Edith	758	09/06/2021	09/06/2021	895.20	BF	27	09/06/2021	895.20	0
2823	207	09/06/2021	12599	06/08/2021	135.46	RON	06/08/2021	RELEU	WEBASTO	SURSE PROPRII	TEHNIC	LOI LIVIU	973	09/08/2021	09/08/2021	135.46	CH	1	06/08/2021	135.46	0
2824	303	09/06/2021	15143	02/06/2021	4,117.30	RON	06/07/2021	Chirie iunie 2021,CTR.722/30.12.2019	SAAF	Fd.proprii	AEBA	Misca Teodor	5/5105	10/06/2021	10/06/2021	4,117.30			/ /	4,117.30	0
2825	304	09/06/2021	333845	07/06/2021	1,023.40	RON	07/07/2021	Prestatii	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1111	09/06/2021	09/06/2021	1,023.40	op	1822	30/12/2021	1,023.40	176
2826	305	09/06/2021	501159001811	08/06/2021	328.94	RON	08/06/2021	produse nestocabile	SELGROS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1110	09/06/2021	09/06/2021	328.94	ch	50115900181	08/06/2021	328.94	0
2827	123	10/06/2021	80	10/06/2021	2,615.00	RON	10/07/2021	Materiale	RO-FELICE	Proprii	Tehnic	Sabadis Calin	528	10/06/2021	10/06/2021	2,615.00	OP	364	29/06/2021	2,615.00	0
2828	124	10/06/2021	4386	10/06/2021	260.00	RON	10/06/2021	Materiale	COMSPORT DEJ	Proprii	Tehnic	Sabadis Calin	529	10/06/2021	10/06/2021	260.00	OP	332	10/06/2021	260.00	0
2829	125	10/06/2021	2101471	28/05/2021	598.57	RON	27/06/2021	Materiale	SIAD	Proprii	Tehnic	Sabadis Calin	537	10/06/2021	10/06/2021	598.57	OP	359	18/06/2021	598.57	0
2830	1274	10/06/2021	1417	09/06/2021	517.65	RON	09/06/2021	PRESTATIE	CNCIR SA	proprie	MECANIZARE	Grumazescu Sanda	836	10/06/2021	10/06/2021	517.65	CHIT	69	09/06/2021	517.65	0
2831	1371	10/06/2021	5841	10/06/2021	380.00	RON	10/07/2021	Service si verif.tehnica periodica microcentrale District Linii Apahida	HEAT SERV	Fd.proprii	divizia linii	Ionac Radu	5/5115	14/06/2021	14/06/2021	380.00	OP	974	03/08/2021	380.00	24
2832	1372	10/06/2021	5839	10/06/2021	760.00	RON	10/07/2021	Service si verif.tehnica periodica microcentrale St.CF Apahida ctr.242/17.06.2021	HEAT SERV	Fd.proprii	divizia linii	Ionac Radu	5/5114	14/06/2021	14/06/2021	760.00	OP	1161	27/08/2021	760.00	48
2833	1373	10/06/2021	5840	16/06/2021	380.00	RON	10/07/2021	Verificare tehnica perioadica si service pentru microcentrala SediuvDistrict L Cluj, CTR. 241/17.06.	HEATSERV SRL	Fd.proprii	Divizia Linii	Ionac Radu	5/5111	11/06/2021	11/06/2021	380.00			/ /	380.00	0
2834	1373	10/06/2021	5840	16/06/2021	380.00	RON	10/07/2021	Verificare tehnica perioadica si service pentru microcentrala SediuvDistrict L Cluj, CTR. 241/17.06.	HEATSERV SRL	Fd.proprii	Divizia Linii	Ionac Radu	5/5111	11/06/2021	11/06/2021	380.00	OP	974	03/08/2021	380.00	24
2835	1706	10/06/2021	8184917	31/05/2021	1,079.19	RON	15/06/2021	Apa St. Aghiresu 04/05 crt. 46720/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/5120	14/06/2021	14/06/2021	1,079.19	op	906	16/07/2021	1,079.19	31
2836	1707	10/06/2021	2242936	31/05/2021	11.54	RON	15/06/2021	Apa St. Ileanda 04/05 crt. 992/10.09.2012	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/5121	14/06/2021	14/06/2021	11.54	OP	878	12/07/2021	11.54	27
2837	1708	10/06/2021	6323427	31/05/2021	669.24	RON	15/06/2021	Apa St. Halmeu 05 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/5122	14/06/2021	14/06/2021	669.24	op	873	14/07/2021	669.24	29
2838	1709	10/06/2021	6325752	31/05/2021	1,848.49	RON	15/06/2021	Apa St. Satu Mare 05 crt. 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/5123	14/06/2021	14/06/2021	1,848.49	op	873	14/07/2021	1,848.49	29
2839	1710	10/06/2021	4286261	31/05/2021	436.37	RON	30/06/2021	Salubritate St. Episcopia 0 crt.O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/5117	14/06/2021	14/06/2021	436.37	op	897	16/07/2021	436.37	16
2840	1712	10/06/2021	3040778	31/05/2021	692.97	RON	15/06/2021	Apa St.Gherla 05 crt.7225 /18.02.2015	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/5124	14/06/2021	14/06/2021	692.97	op	908	16/07/2021	692.97	31
2841	1713	10/06/2021	8184919	31/05/2021	696.43	RON	15/06/2021	Apa St Bontida 05 crt 46719/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/5125	14/06/2021	14/06/2021	696.43	op	906	16/07/2021	696.43	31
2842	1714	10/06/2021	8184922	31/05/2021	57.72	RON	15/06/2021	Apa st Iclod 05 ctr.46718/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/5126	14/06/2021	14/06/2021	57.72	op	878	12/07/2021	57.72	27
2843	1716	10/06/2021	15340	04/06/2021	1,449.06	RON	04/07/2021	Salubritate St. Satu MareSud 05 crt. J01533B/27.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/5118	14/06/2021	14/06/2021	1,449.06	op	1058	06/08/2021	1,449.06	33
2844	1717	10/06/2021	560249/1163	27/05/2021	260.02	RON	26/06/2021	Salubritate St. Tasnad 05 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/5119	14/06/2021	14/06/2021	260.02	OP	914	16/07/2021	260.02	20
2845	1718	10/06/2021	157331	10/05/2021	17.50	RON	15/06/2021	APA Sacuieni Bihor 04 crt 77/25.02.2020	APA CANAL NORD VEST SA	Fd.proprii	BAU	Deac Nicolae	5/5127	14/06/2021	14/06/2021	17.50	op	872	12/07/2021	17.50	27
2846	173	10/06/2021	12263	10/06/2021	573.40	RON	10/06/2021	piese schimb motof.	SC FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	760	10/06/2021	10/06/2021	573.40	chitanta	4513	10/06/2021	573.40	0
2847	306	10/06/2021	11611586201	10/06/2021	32.49	RON	10/06/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1115	11/06/2021	11/06/2021	32.49	ch	11611586201	10/06/2021	32.49	0
2848	307	10/06/2021	333857	08/06/2021	2,773.89	RON	08/07/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1116	11/06/2021	11/06/2021	2,773.89	op	1308	27/09/2021	2,773.89	81
2849	308	10/06/2021	333861	09/06/2021	2,629.90	RON	09/07/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1117	11/06/2021	11/06/2021	2,629.90	op	1536	12/11/2021	2,629.90	126
2850	343	10/06/2021	202140134	31/05/2021	1,348.28	RON	/ /	Penalitati	TELECOMUNICATII CFR				3/1118	11/06/2021	11/06/2021	1,348.28	op	3508	30/09/2021	1,348.28	0
2851	913	10/06/2021	9372	10/06/2021	8.20	ron	10/06/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	379	10/06/2021	10/06/2021	8.20	chitanta	17915	10/06/2021	8.20	0
2852	1068	11/06/2021	344	11/05/2021	33,738.86	RON	10/06/2021	Rep cladire calatori si WC public,Apahida,Aprilie 2021,CTR.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/4466	19/05/2021	19/05/2021	33,738.86			/ /	33,738.86	0
2853	1205	11/06/2021	402516-21	11/06/2021	5,306.15	RON	11/07/2021	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV. TEHNICA	TRIFU GEORGETA	3/1160	14/06/2021	14/06/2021	5,306.15	op	3938	29/10/2021	5,306.15	110
2854	126	11/06/2021	4370	11/06/2021	200.00	RON	11/06/2021	Materiale	MURAUTO	Proprii	Tehnic	Sabadis Calin	539	11/06/2021	11/06/2021	200.00	BF	27	11/06/2021	200.00	0
2855	127	11/06/2021	20677195	11/06/2021	1,334.75	RON	11/06/2021	Prestatii	RMB INTER AUTO	Proprii	Tehnic	Sabadis Calin	541	11/06/2021	11/06/2021	1,334.75	OP	333	11/06/2021	1,334.75	0
2856	128	11/06/2021	9145	11/06/2021	24.60	RON	11/06/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	540	11/06/2021	11/06/2021	24.60	CH.	16541	11/06/2021	24.60	0
2857	1288	11/06/2021	7965	11/06/2021	131.20	RON	11/06/2021	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	884	11/06/2021	11/06/2021	131.20	CHIT	12252	11/06/2021	131.20	0
2858	1472	11/06/2021	CMTU1753	11/06/2021	1,275.73	RON	11/06/2021	ulei,fir nylon,lant3/4	MOTO UNELTE COMSERV	fonduri proprii	Aproviz - CT1	Stana Sebastian	1155	11/06/2021	11/06/2021	1,275.73	bf	722	11/06/2021	1,275.73	0
2859	154	11/06/2021	61001206817	10/06/2021	628.00	RON	10/06/2021	SURUBELNITA GSR	DEDEMAN	SURSE PROPRII	TEHNIC	LOI LIVIU	766	14/06/2021	14/06/2021	628.00	BF	219	10/06/2021	628.00	0
2860	171	11/06/2021	1502	31/05/2021	151.25	RON	15/06/2021	Apa St. Marghita 05 crt. 131/12.12.2018	SERV PUBLIC DE ALIM. CU	Fd.proprii	BAU	Deac Nicolae	5/5162	14/06/2021	14/06/2021	151.25	OP	881	12/07/2021	151.25	27
2861	1720	11/06/2021	108227	31/05/2021	49.99	RON	15/06/2021	Salubritate st. Beius 05 ctr.2103647/26.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/5154	14/06/2021	14/06/2021	49.99	OP	884	12/07/2021	49.99	27
2862	1721	11/06/2021	4286262	31/05/2021	2,408.04	RON	15/06/2021	Salubritate St. Oradea 05 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/5155	14/06/2021	14/06/2021	2,408.04	op	897	16/07/2021	2,408.04	31
2863	1722	11/06/2021	4286263	04/06/2021	96.97	RON	15/06/2021	Salubritate St. Oradea Vest 05 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/5156	14/06/2021	14/06/2021	96.97	op	897	16/07/2021	96.97	31

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
2864	1723	11/06/2021	4286259	31/05/2021	116.39	RON	30/06/2021	Salubritate ORADEA EST,MAI 2021,CTR.O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/5209	17/06/2021	17/06/2021	116.39	op	897	16/07/2021	116.39	16
2865	1724	11/06/2021	4286260	31/05/2021	111.13	RON	30/06/2021	Salubritate ORADEA EST 240 ,Mai 2021,CTR.O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/5210	17/06/2021	17/06/2021	111.13	op	897	16/07/2021	111.13	16
2866	1725	11/06/2021	578966	27/05/2021	18,789.72	RON	26/06/2021	Termoficare St. Oradea 05 crt. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/5157	14/06/2021	14/06/2021	18,789.72	OP	1011	05/08/2021	18,789.72	40
2867	1726	11/06/2021	3606658	31/05/2021	719.52	RON	15/06/2021	APA Dej Triaj 4/5 crt12531 /24.10.2019	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/5158	14/06/2021	14/06/2021	719.52	op	905	20/07/2021	719.52	35
2868	1727	11/06/2021	3605	08/06/2021	322.99	RON	10/07/2021	Salubrizare - St CF Nasaud 29-31.05.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5173	16/06/2021	16/06/2021	322.99			/ /	322.99	0
2869	1728	11/06/2021	3606	08/06/2021	6,878.45	RON	10/07/2021	Salubrizare - St CF Sighetu-Marmatiei 01-28.05.2021 190/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5187	16/06/2021	16/06/2021	6,878.45			/ /	6,878.45	0
2870	1729	11/06/2021	3607	08/06/2021	621.68	RON	10/07/2021	Salubrizare - St CF Sighetu-Marmatiei 29-31.05.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5174	16/06/2021	16/06/2021	621.68			/ /	621.68	0
2871	1730	11/06/2021	3608	08/06/2021	2,040.85	RON	10/07/2021	Erbicidare - St CF Campia Turzii 5 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5181	16/06/2021	16/06/2021	2,040.85			/ /	2,040.85	0
2872	1731	11/06/2021	3609	08/06/2021	38.56	RON	10/07/2021	Toaletare spatii verzi - St CF Campia Turzii 6 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5182	16/06/2021	16/06/2021	38.56			/ /	38.56	0
2873	1732	11/06/2021	3610	08/06/2021	8,088.71	RON	10/07/2021	Salubrizare - St CF Capia Turzii 5 376/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5183	16/06/2021	16/06/2021	8,088.71			/ /	8,088.71	0
2874	1733	11/06/2021	3611	08/06/2021	2,463.16	RON	10/07/2021	Salubrizare - St CF Saratel 01-28.05.2021 190/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5189	16/06/2021	16/06/2021	2,463.16			/ /	2,463.16	0
2875	1734	11/06/2021	3613	08/06/2021	3,514.93	RON	10/07/2021	Salubrizare - Sectia L8 Bistrita 5 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5177	16/06/2021	16/06/2021	3,514.93			/ /	3,514.93	0
2876	1735	11/06/2021	3614	09/06/2021	1,709.91	RON	10/07/2021	Salubrizare - RC Dej 5 378/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5185	16/06/2021	16/06/2021	1,709.91			/ /	1,709.91	0
2877	1736	11/06/2021	3615	08/06/2021	8,847.35	RON	10/07/2021	Salubrizare - St CF Dej Calatori 01-28.05.2021 190/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5190	16/06/2021	16/06/2021	8,847.35			/ /	8,847.35	0
2878	1737	11/06/2021	3616	08/06/2021	894.08	RON	10/07/2021	Salubrizare - St CF Dej Calatori 29-31.05.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5175	16/06/2021	16/06/2021	894.08			/ /	894.08	0
2879	1738	11/06/2021	3617	09/06/2021	3,029.34	RON	10/07/2021	Salubrizare - St CF Dej Triaj 01-28.05.2021 190/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5191	16/06/2021	16/06/2021	3,029.34			/ /	3,029.34	0
2880	1739	11/06/2021	3618	09/06/2021	332.62	RON	10/07/2021	Salubrizare - St CF Dej Triaj 29-31.05.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5176	16/06/2021	16/06/2021	332.62			/ /	332.62	0
2881	174	11/06/2021	15318	04/06/2021	57.12	RON	04/07/2021	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	763	11/06/2021	11/06/2021	57.12	BF	51	11/06/2021	57.12	0
2882	1740	11/06/2021	3603	08/06/2021	30,363.36	RON	10/07/2021	Salubrizare - St CF Cluj Napoca 5 376/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5184	16/06/2021	16/06/2021	30,363.36			/ /	30,363.36	0
2883	1741	11/06/2021	3604	08/06/2021	3,530.10	RON	10/07/2021	Salubrizare - St CF Nasaud 01-28.05.2021 190/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5192	16/06/2021	16/06/2021	3,530.10			/ /	3,530.10	0
2884	1742	11/06/2021	3602	08/06/2021	3,531.61	RON	10/07/2021	Salubrizare - Sectia L7 Dej 5 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5178	16/06/2021	16/06/2021	3,531.61			/ /	3,531.61	0
2885	1743	11/06/2021	3601	08/06/2021	3,367.47	RON	10/07/2021	Salubrizare - Sectia L5 Oradea 5 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5179	16/06/2021	16/06/2021	3,367.47			/ /	3,367.47	0
2886	1744	11/06/2021	3600	08/06/2021	8,415.96	RON	10/07/2021	Salubrizare L3 CLUJ Mai 2021,CTR.375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5203	17/06/2021	17/06/2021	8,415.96			/ /	8,415.96	0
2887	1745	11/06/2021	3599	08/06/2021	1,678.46	RON	10/07/2021	Salubrizare CT2 DEJ,Mai 2021,CTR.378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5215	17/06/2021	17/06/2021	1,678.46			/ /	1,678.46	0
2888	1746	11/06/2021	3598	08/06/2021	3,431.50	RON	10/07/2021	Salubrizare - Sectia L9 Sighet 5 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5180	16/06/2021	16/06/2021	3,431.50			/ /	3,431.50	0
2889	1747	11/06/2021	3597	08/06/2021	1,782.48	RON	10/07/2021	Salubrizare - Sectia CT1 Cluj 5 378/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5186	16/06/2021	16/06/2021	1,782.48			/ /	1,782.48	0
2890	1748	11/06/2021	8184806	31/05/2021	3,614.35	RON	15/06/2021	Apa Cluj Napoca 04 cr t46717/06.06.2013	COMP DE APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/5159	14/06/2021	14/06/2021	3,614.35	OP	854	09/07/2021	3,614.35	24
2891	1749	11/06/2021	8184668	31/05/2021	3,040.89	RON	15/06/2021	Apa Sediu SRCF 04/05 crt. 44608/01.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/5160	14/06/2021	14/06/2021	3,040.89	OP	854	09/07/2021	3,040.89	24
2892	175	11/06/2021	15341	04/06/2021	57.12	RON	04/07/2021	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	764	11/06/2021	11/06/2021	57.12	BF	51	11/06/2021	57.12	0
2893	1750	11/06/2021	1094264	31/05/2021	1,017.41	RON	15/06/2021	Apa St.Carei 05 ctr.A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/5161	14/06/2021	14/06/2021	1,017.41	op	873	14/07/2021	1,017.41	29
2894	309	11/06/2021	11456	08/06/2021	3,330.00	RON	08/07/2021	vizite medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RU	BUDA MARIANA	3/1122	14/06/2021	14/06/2021	3,330.00	op	1469	26/10/2021	3,330.00	110
2895	310	11/06/2021	11002	09/06/2021	1,650.00	RON	09/07/2021	Examinari psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RU	BUDA MARIANA	3/1123	14/06/2021	14/06/2021	1,650.00	op	1505	04/11/2021	1,650.00	118
2896	129	14/06/2021	1070264635	10/06/2021	24,145.27	RON	12/07/2021	Materiale	ROMCIM SA	Proprii	Tehnic	Mariasiu Gabriel	542	14/06/2021	14/06/2021	24,145.27	OP	385	09/07/2021	10,000.00	0
2897	1297	14/06/2021	4281938	31/05/2021	50.06	RON	30/06/2021	PRESTATIE	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	906	14/06/2021	14/06/2021	50.06	OP	413	22/06/2021	50.06	0
2898	1298	14/06/2021	193287	31/05/2021	346.71	RON	15/06/2021	PRESTATIE	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	907	14/06/2021	14/06/2021	346.71	OP	412	22/06/2021	346.71	7
2899	1391	14/06/2021	3184	04/06/2021	773.50	RON	13/07/2021	Mentenanta inst.incendiu Zalau Nord, TRIM.II,CTR.704/13.12.2019	ELECTRON COMPANY	Fd.proprii	divizia linii	Ionac Radu	5/5202	17/06/2021	17/06/2021	773.50	op	1090	13/08/2021	773.50	31
2900	1398	14/06/2021	348	14/06/2021	7,051.45	RON	13/07/2021	Rep pardoseala birou Satu Mare CTR.492/28.12.2020	MULTIDUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/5238	18/06/2021	18/06/2021	7,051.45			/ /	7,051.45	0
2901	1399	14/06/2021	349	14/06/2021	4,742.92	RON	13/07/2021	Rep instalatii sanitare Zalau Nord CTR.492/28.12.2020	MULTIDUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/5239	18/06/2021	18/06/2021	4,742.92			/ /	4,742.92	0
2902	1400	14/06/2021	350	14/06/2021	24,013.71	RON	13/07/2021	Rep si igienizari Beclean CTR.492/28.12.2020	MULTIDUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/5240	18/06/2021	18/06/2021	24,013.71			/ /	24,013.71	0
2903	1483	14/06/2021	AD1 1244013	10/06/2021	74.80	RON	14/06/2021	baterii lead 6V1	sc ADELAIDA IMPEX SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	1157	14/06/2021	14/06/2021	74.80	BF	74.8	11/06/2021	74.80	0
2904	156	14/06/2021	1248-00274	14/06/2021	472.22	RON	14/06/2021	ROVIGNETA CJ 13 XZB	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	768	14/06/2021	14/06/2021	472.22	BF	274	14/06/2021	472.22	0
2905	157	14/06/2021	58	11/06/2021	4,715.97	RON	11/07/2021	PLACA ELECTRONICA	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	769	15/06/2021	15/06/2021	4,715.97	OP	467	16/08/2021	4,715.97	36
2906	1753	14/06/2021	8184920	31/05/2021	1,031.58	RON	15/06/2021	Apa APAHIDA,Mai 2021,ctr.46723/06.06.2013	COMP DE APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/5204	17/06/2021	17/06/2021	1,031.58	OP	854	09/07/2021	1,031.58	24
2907	1754	14/06/2021	8184918	31/05/2021	196.23	RON	15/06/2021	Apa JUCU,Mai 2021,ctr.46721/06.06.2013	COMP DE APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/5205	17/06/2021	17/06/2021	196.23	OP	854	09/07/2021	196.23	24
2908	1755	14/06/2021	8184914	31/05/2021	84.65	RON	15/06/2021	Apa COJOCNA, Mai 2021,ctr.46722/06.06.2013	COMP DE APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/5206	17/06/2021	17/06/2021	84.65	.OP	854	09/07/2021	84.65	24
2909	1758	14/06/2021	8184808	31/05/2021	1,325.18	RON	15/06/2021	Apa CLUJ NAPOCA EST,MAI 2021,ctr.46716/06.06.2013	COMP DE APA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/5207	17/06/2021	17/06/2021	1,325.18	op	906	16/07/2021	1,325.18	31
2910	1759	14/06/2021	3612	08/06/2021	311.97	RON	13/07/2021	Salubrizare SARATEL,MAI 2021,CTR.202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5214	17/06/2021	17/06/2021	311.97			/ /	311.97	0
2911	1760	14/06/2021	143892	03/06/2021	150.37	RON	03/07/2021	Salubritate ICLOD,Mai 2021,CTR.1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/5211	17/06/2021	17/06/2021	150.37	op	1064	06/08/2021	150.37	34
2912	1761	14/06/2021	143893	03/06/2021	133.85	RON	03/07/2021	Salubritate APAHIDA,MAI 2021,ctr.1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/5212	17/06/2021	17/06/2021	133.85	op	1064	06/08/2021	133.85	34
2913	1762	14/06/2021	193394	31/05/2021	952.43	RON	15/06/2021	Apa ORADEA EST, MAI 2021,CTR.5511/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/5208	17/06/2021	17/06/2021	952.43	op	875	12/07/2021	952.43	27
2914	1764	14/06/2021	579746	31/05/2021	1,348.67	RON	15/06/2021	Termoficare St. Oradea EST,MAI 2021, crt. 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/5213	17/06/2021	17/06/2021	1,348.67	op	871	09/07/2021	1,348.67	24
2915	311	14/06/2021	333866	10/06/2021	1,851.72	RON	10/07/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1161	14/06/2021	14/06/2021	1,851.72	op	1536	12/11/2021	1,851.72	125
2916	3148	14/06/2021	19894	10/06/2021	224,681.26	RON	13/08/2021	Intabulare in Cartile Funciare Locale a terenurilor in	Cornel & Cornel TOPOEXIM	Fd.proprii	Cadastru BS	Bolboaca Simona	5/	15/06/2021	15/06/2021	224,681.26	op	2668, 2788	/ /	224,681.26	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
								proprietatea Statului Roman si administrarea													
2917	44	14/06/2021	CJ SPT 21034	10/06/2021	1,011.50	RON	09/07/2021	lacat mic SCB	SPIACT CLUJ SA	PROPRII	TEHNIC	BOGDAN SORIN	1642	14/06/2021	14/06/2021	1,011.50	OP	228	14/06/2021	1,011.50	0
2918	45	14/06/2021	CJ SPT 21035	10/06/2021	1,738.11	RON	09/07/2021	brose de conexiune	SPIACT CLUJ SA	PROPRII	TEHNIC	BOGDAN SORIN	1643	14/06/2021	14/06/2021	1,738.11	OP	229	14/06/2021	1,738.11	0
2919	45/1312	14/06/2021	158731	09/06/2021	292.92	RON	19/06/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	6	14/06/2021	14/06/2021	292.92	OP	855	16/06/2021	292.92	0
2920	45/1313	14/06/2021	158728	09/06/2021	205.04	RON	09/07/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	7	14/06/2021	14/06/2021	205.04	OP	855	16/06/2021	205.04	0
2921	45/1314	14/06/2021	158732	09/06/2021	292.92	RON	19/06/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	5	14/06/2021	14/06/2021	292.92	OP	855	16/06/2021	292.92	0
2922	45/1315	14/06/2021	158733	09/06/2021	292.92	RON	19/06/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	4	14/06/2021	14/06/2021	292.92	OP	855	16/06/2021	292.92	0
2923	45/1316	14/06/2021	62100219	09/06/2021	1,320.00	RON	29/06/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	9	14/06/2021	14/06/2021	1,320.00	OP	856	16/06/2021	1,320.00	0
2924	45/1317	14/06/2021	62100218	09/06/2021	240.00	RON	18/06/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	8	14/06/2021	14/06/2021	240.00	OP	856	16/06/2021	240.00	0
2925	45/1318	14/06/2021	62100222	09/06/2021	360.00	RON	29/06/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	10	14/06/2021	14/06/2021	360.00	OP	856	16/06/2021	360.00	0
2926	46	14/06/2021	CJ3 20677242	14/06/2021	1,318.26	RON	24/06/2021	revizie tehnica FORD CJ-04-CTD	RMB INTER AUTO SRL	PROPRII	TEHNIC	BOGDAN SORIN	1644	14/06/2021	14/06/2021	1,318.26	OP	230	14/06/2021	1,318.26	0
2927	834/104	14/06/2021	27204	10/06/2021	34,830.41	RON	09/07/2021	LOCOMOTIVA+PARTIDA MANEVRA	CFR MARFA	FONDURI PROPRII	D.L.SIEU	MIC ALEXANDRU	515	14/06/2021	14/06/2021	34,830.41	NC	42/A/1/511	23/06/2021	34,830.41	0
2928	946	14/06/2021	1200072506	09/06/2021	0.00	ron	09/06/2021	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	393	16/06/2021	16/06/2021	0.00			/ /	0.00	0
2929	130	15/06/2021	1200072436	09/06/2021	8.14	RON	19/07/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	544	15/06/2021	15/06/2021	8.14	OP	376	29/06/2021	8.14	0
2930	131	15/06/2021	1200072443	09/06/2021	323.91	RON	19/07/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	543	15/06/2021	15/06/2021	323.91	OP	375	29/06/2021	323.91	0
2931	1311	15/06/2021	56742	09/06/2021	460.00	RON	09/06/2021	CAZARE	DELTA AURORA SA	proprie	OTN	Popa Daniela	909	15/06/2021	15/06/2021	460.00	BF	232	09/06/2021	460.00	0
2932	1312	15/06/2021	56743	09/06/2021	460.00	RON	09/06/2021	CAZARE	DELTA AURORA SA	proprie	OTN	Popa Daniela	911	15/06/2021	15/06/2021	460.00	BF	234	09/06/2021	460.00	0
2933	1315	15/06/2021	1002654	15/06/2021	211.95	RON	13/07/2021	MATERIALE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	916	15/06/2021	15/06/2021	211.95	OP	416	23/06/2021	211.95	0
2934	1318	15/06/2021	6482	15/06/2021	12.00	RON	15/06/2021	MATERIALE	TEHNOPRINT SRL	proprie	APROVIZIONARE	Gyorgy Emilia	992	02/07/2021	02/07/2021	12.00	CHIT	2999	15/06/2021	12.00	0
2935	1768	15/06/2021	545685	01/06/2021	107.69	RON	30/06/2021	Apa St. Salonta 05 crt. 110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	5/5241	22/06/2021	22/06/2021	107.69	OP	874	12/07/2021	107.69	12
2936	1769	15/06/2021	192859	31/05/2021	318.45	RON	15/06/2021	Apa St. Episcopia 05 crt. 5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/5242	22/06/2021	22/06/2021	318.45	OP	855	09/07/2021	318.45	24
2937	1770	15/06/2021	18937	02/06/2021	610.41	RON	17/06/2021	Salubritate 10statii jud. Salaj 05 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/5245	22/06/2021	22/06/2021	610.41	OP	912	16/07/2021	610.41	29
2938	1771	15/06/2021	1011323	31/05/2021	92.58	RON	30/06/2021	Salubritate St. Caseiu 05 crt.3897/01.04.2015	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/5246	22/06/2021	22/06/2021	92.58	OP	937	21/07/2021	92.58	21
2939	1772	15/06/2021	1011325	31/05/2021	2,000.22	RON	30/06/2021	Salubritate St. Dej Calatori 05 crt.AG 3699/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/5247	22/06/2021	22/06/2021	2,000.22	OP	937	21/07/2021	2,000.22	21
2940	1773	15/06/2021	1011327	31/05/2021	100.60	RON	30/06/2021	Salubritate St. Dej Triaj 05 crt.3897/01.04.2016	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/5248	22/06/2021	22/06/2021	100.60	OP	889	12/07/2021	100.60	12
2941	1775	15/06/2021	580029	31/05/2021	2,376.28	RON	15/06/2021	Termoficare St. RC Oradea 05 crt. 694/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/5249	22/06/2021	22/06/2021	2,376.28	OP	902	16/07/2021	2,376.28	31
2942	1776	15/06/2021	3606648	31/05/2021	928.66	RON	15/06/2021	Apa St. Dej Calatori 05 crt. 7845/06.06.2014	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/5243	22/06/2021	22/06/2021	928.66	op	905	20/07/2021	928.66	35
2943	1777	15/06/2021	192612	31/05/2021	308.77	RON	15/06/2021	Apa RC ORADEA 05 crt 6612/01.07.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/5244	22/06/2021	22/06/2021	308.77	OP	855	09/07/2021	308.77	24
2944	834/105	15/06/2021	62100221	10/06/2021	90.00	RON	15/06/2021	ELIBERARE CERTIFICAT SI EVALUARE COMPETENTE	CENAFER	FONDURI PROPRII	D.L.BISTRITA	APAFAIAN MENUT	516	15/06/2021	15/06/2021	90.00	OP	235	15/06/2021	90.00	0
2945	834/106	15/06/2021	1200072437	09/06/2021	494.15	RON	19/07/2021	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	522	15/06/2021	15/06/2021	494.15	OP	269	23/06/2021	494.15	0
2946	834/107	15/06/2021	1200072510	09/06/2021	2.64	RON	19/07/2021	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	523	15/06/2021	15/06/2021	2.64	OP	269	23/06/2021	2.64	0
2947	834/108	15/06/2021	4480	15/06/2021	833.00	RON	30/06/2021	REP.PRESA HIDRAULICA	METAL CONCEPT SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	524	15/06/2021	15/06/2021	833.00	CHT	1775	24/06/2021	833.00	0
2948	834/109	15/06/2021	11340	15/06/2021	153.00	RON	15/07/2021	REP.FIERASTRAU PENDULAR	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	525	15/06/2021	15/06/2021	153.00	OP	272	23/06/2021	153.00	0
2949	834/110	15/06/2021	11341	15/06/2021	654.28	RON	15/07/2021	PIESE MOTOFIERASTRAU SI MOTOCOASE	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	526	15/06/2021	15/06/2021	654.28	CHT	1142	24/06/2021	654.28	0
2950	1417	16/06/2021	AF 444	15/06/2021	3,272.50	RON	16/07/2021	Verificare tehnica perioadica a instalatiei de utilizare a gazelor naturale Statia CF Apahida, CTR.	ABCONY SERV	Fd.proprii	Divizia linii	Ionac Radu	5/5201	17/06/2021	17/06/2021	3,272.50	OP	1074	11/08/2021	3,272.50	26
2951	1420	16/06/2021	351	16/06/2021	52,764.52	RON	16/07/2021	Rep. si igienizari interioare District L St.Sieu 492/ 28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia linii	Ionac Radu	5/5356	24/06/2021	24/06/2021	52,764.52			/ /	52,764.52	0
2952	158	16/06/2021	143911	16/06/2021	22.89	RON	16/06/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	776	17/06/2021	17/06/2021	22.89	CH	84612	16/06/2021	22.89	0
2953	159	16/06/2021	1200072497	09/06/2021	1,084.69	RON	19/07/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	773	16/06/2021	16/06/2021	1,084.69	OP	476	13/08/2021	1,084.69	25
2954	160	16/06/2021	1200072498	09/06/2021	239.86	RON	19/07/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	772	16/06/2021	16/06/2021	239.86	OP	476	13/08/2021	239.86	25
2955	161	16/06/2021	36	14/06/2021	11,224.08	RON	14/07/2021	SABOTI FRANA	SPIACT GALATI	SURSE PROPRII	TEHNIC	LOI LIVIU	776	17/06/2021	17/06/2021	11,224.08	OP	503	27/08/2021	6,224.08	44
2956	161	16/06/2021	36	14/06/2021	11,224.08	RON	14/07/2021	SABOTI FRANA	SPIACT GALATI	SURSE PROPRII	TEHNIC	LOI LIVIU	776	17/06/2021	17/06/2021	11,224.08	OP	594	07/10/2021	5,000.00	85
2957	162	16/06/2021	1250-00433	16/06/2021	137.73	RON	16/06/2021	ROVIGNETA CJ 12 WRK	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	774	17/06/2021	17/06/2021	137.73	BF	1250-00433	16/06/2021	137.73	0
2958	1751	16/06/2021	72460	09/06/2021	7.93	RON	19/07/2021	Gaz St. Beclean 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5255	22/06/2021	22/06/2021	7.93	op	1088	13/08/2021	7.93	25
2959	1752	16/06/2021	72485	09/06/2021	946.01	RON	19/07/2021	Gaz St. Bistrita 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5256	22/06/2021	22/06/2021	946.01	op	1088	13/08/2021	946.01	25
2960	1753	16/06/2021	72482	09/06/2021	650.12	RON	19/07/2021	Gaz St. Campia Turzii 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5257	22/06/2021	22/06/2021	650.12	op	1088	13/08/2021	650.12	25
2961	1754	16/06/2021	72481	09/06/2021	388.21	RON	19/07/2021	Gaz St. Campia Turzii 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5258	22/06/2021	22/06/2021	388.21	op	1088	13/08/2021	388.21	25
2962	1755	16/06/2021	72450	09/06/2021	98.34	RON	19/07/2021	Gaz St. Carei 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5259	22/06/2021	22/06/2021	98.34	op	1088	13/08/2021	98.34	25
2963	1756	16/06/2021	72449	09/06/2021	56.19	RON	19/07/2021	Gaz St. Carei 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5260	22/06/2021	22/06/2021	56.19	op	1088	13/08/2021	56.19	25
2964	1757	16/06/2021	72452	09/06/2021	0.00	RON	19/07/2021	Gaz St. Carei 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5261	22/06/2021	22/06/2021	0.00			/ /	0.00	0
2965	1758	16/06/2021	72453	09/06/2021	2.81	RON	19/07/2021	Gaz St. Carei 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5262	22/06/2021	22/06/2021	2.81	op	1088	13/08/2021	2.81	25
2966	1759	16/06/2021	72451	09/06/2021	0.00	RON	19/07/2021	Gaz St. Carei 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5263	22/06/2021	22/06/2021	0.00			/ /	0.00	0
2967	176	16/06/2021	2121003443	16/06/2021	25.00	RON	16/06/2021	taxa extras cf	ANCOI BM	PROPRI	TEHNIC	Ciucur Dragostin	791	16/06/2021	16/06/2021	25.00	chitanta	2121003443	16/06/2021	25.00	0
2968	1760	16/06/2021	72454	09/06/2021	22.48	RON	19/07/2021	Gaz St. Carei 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5264	22/06/2021	22/06/2021	22.48	op	1088	13/08/2021	22.48	25
2969	1761	16/06/2021	72501	09/06/2021	0.00	RON	19/07/2021	Gaz St. Carei 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5265	22/06/2021	22/06/2021	0.00			/ /	0.00	0
2970	1762	16/06/2021	72445	09/06/2021	213.53	RON	19/07/2021	Gaz St. Carei 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5266	22/06/2021	22/06/2021	213.53	op	1088	13/08/2021	213.53	25
2971	1763	16/06/2021	72458	09/06/2021	94.61	RON	19/07/2021	Gaz St. Cluj Est 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5267	22/06/2021	22/06/2021	94.61	op	1088	13/08/2021	94.61	25
2972	1764	16/06/2021	72459	09/06/2021	132.82	RON	19/07/2021	Gaz St. Gherla 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5268	22/06/2021	22/06/2021	132.82	op	1088	13/08/2021	132.82	25
2973	1765	16/06/2021	72464	09/06/2021	90.30	RON	19/07/2021	Gaz St. Jibou 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5269	22/06/2021	22/06/2021	90.30	op	1088	13/08/2021	90.30	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
2974	1766	16/06/2021	72465	09/06/2021	41.16	RON	19/07/2021	Gaz St. Jibou 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5270	22/06/2021	22/06/2021	41.16	op	1088	13/08/2021	41.16	25
2975	1767	16/06/2021	74266	09/06/2021	163.34	RON	19/07/2021	Gaz St. Jibou 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5271	22/06/2021	22/06/2021	163.34	op	1088	13/08/2021	163.34	25
2976	1768	16/06/2021	72467	09/06/2021	0.00	RON	19/07/2021	Gaz St. Jibou 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5272	22/06/2021	22/06/2021	0.00			/ /	0.00	0
2977	1769	16/06/2021	72502	09/06/2021	0.00	RON	19/07/2021	Gaz St. Jibou 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5273	22/06/2021	22/06/2021	0.00			/ /	0.00	0
2978	177	16/06/2021	12297	16/06/2021	240.00	RON	16/06/2021	ulei amestec	SC FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	792	16/06/2021	16/06/2021	240.00	chitanta	4521	16/06/2021	240.00	0
2979	1770	16/06/2021	72503	09/06/2021	0.00	RON	19/07/2021	Gaz St. Jibou 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5274	22/06/2021	22/06/2021	0.00			/ /	0.00	0
2980	1771	16/06/2021	192857	31/05/2021	2,669.77	RON	15/06/2021	Apa - St Oradea 05 ctr 5510/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/5253	22/06/2021	22/06/2021	2,669.77	op	904	16/07/2021	2,669.77	31
2981	1772	16/06/2021	192858	31/05/2021	499.64	RON	15/06/2021	Apa St. Oradea Vest 05 crt. 10000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/5254	22/06/2021	22/06/2021	499.64	op	875	12/07/2021	499.64	27
2982	1779	16/06/2021	70440	31/05/2021	165.51	RON	30/06/2021	Salubritate Campia Turzii,Mai 2021,CTR.1573/05.11.2018	COMPANIA DE SALUBRITATE	Fd.proprii	BAU	Deac Nicolae	5/5275	22/06/2021	22/06/2021	165.51	OP	889	12/07/2021	165.51	12
2983	178	16/06/2021	9100911550	16/06/2021	626.36	RON	16/06/2021	mortar	SC DEDEMAN SRL	PROPRI	DISRTICT LAT	Brenner Edith	793	16/06/2021	16/06/2021	626.64	BF	35	16/06/2021	626.64	0
2984	1780	16/06/2021	981	08/06/2021	98.11	RON	08/07/2021	Salubritate St.Seinii 05 crt. 126/01.01.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/5250	22/06/2021	22/06/2021	98.11	op	1117	16/08/2021	98.11	39
2985	1781	16/06/2021	3625	12/06/2021	1,060.29	RON	15/07/2021	Toaletare spatii verzi - St CF Cluj Napoca 6 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5235	18/06/2021	18/06/2021	1,060.29			/ /	1,060.29	0
2986	1782	16/06/2021	3624	12/06/2021	235.62	RON	15/07/2021	Toaletare spatii verzi - St CF Ilva Mica 6 7/28.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5230	18/06/2021	18/06/2021	235.62			/ /	235.62	0
2987	1783	16/06/2021	3623	12/06/2021	191.60	RON	15/07/2021	Salubrizare - St CF Alesd 29-31.05.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5233	18/06/2021	18/06/2021	191.60			/ /	191.60	0
2988	1784	16/06/2021	3622	12/06/2021	171.49	RON	15/07/2021	Salubrizare - St CF Satu Mare Sud 29-31.05.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5232	18/06/2021	18/06/2021	171.49			/ /	171.49	0
2989	1785	16/06/2021	3621	12/06/2021	936.86	RON	15/07/2021	Salubrizare - St CF Satu Mare 29-31.05.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5231	18/06/2021	18/06/2021	936.86			/ /	936.86	0
2990	1786	16/06/2021	111	09/06/2021	245.30	RON	08/07/2021	Salubritate St.Satu Lung 05 crt. JSA10/30.09.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/5251	22/06/2021	22/06/2021	245.30	op	1117	16/08/2021	245.30	39
2991	1787	16/06/2021	18950	08/06/2021	1,070.47	RON	08/07/2021	Salubritate St.Baia Mare 05 crt.j10404/12.08.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/5252	22/06/2021	22/06/2021	1,070.47	op	1117	16/08/2021	1,070.47	39
2992	1788	16/06/2021	3620	12/06/2021	651.10	RON	15/07/2021	Salubrizare - St CF Halmeu 29-31.05.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5234	18/06/2021	18/06/2021	651.10			/ /	651.10	0
2993	1789	16/06/2021	3619	12/06/2021	3,613.96	RON	15/07/2021	Salubrizare - Statia CF Sacuieni Bihor 5 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5236	18/06/2021	18/06/2021	3,613.96			/ /	3,613.96	0
2994	1790	16/06/2021	3295	08/06/2021	3,381.32	RON	15/07/2021	Salubrizare - St CF Nasaud 13-31 ian./2021 190/27.05.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/5237	18/06/2021	18/06/2021	3,381.32			/ /	3,381.32	0
2995	2503	16/06/2021	50036784	16/06/2021	60.00	Ron	16/06/2021	Cherestea de brad	Metalurgica Industrial	fonduri proprii	Bir.Tehnic	Schiopu Calin	1782	16/06/2021	16/06/2021	60.00	Ch.	408535	16/06/2021	60.00	0
2996	312	16/06/2021	3636	15/06/2021	595.00	RON	15/06/2021	Prestatii	MOBIL SERVICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1165	16/06/2021	16/06/2021	595.00	ch	9	15/06/2021	595.00	0
2997	1232	17/06/2021	1352	15/06/2021	20,923.12	RON	16/08/2021	Materiale de constructii: produse auxiliare pentru constructii - Vopsele si diluanti, cu incadrare	SC VFM INTERCOM SRL	Fd.proprii	Intretinere Buget	Dragan Mihai	5/	24/06/2021	24/06/2021	20,923.12	OP	2790	01/09/2021	20,923.12	16
2998	2512	17/06/2021	1200072473	09/06/2021	135.23	Ron	19/07/2021	Gaze naturale	Premier Energy srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1784	17/06/2021	17/06/2021	135.23	OP	235	25/06/2021	135.23	0
2999	2513	17/06/2021	15703	04/06/2021	104.72	Ron	04/07/2021	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	1785	17/06/2021	17/06/2021	104.72	OP	234	25/06/2021	104.72	0
3000	313	17/06/2021	10401	07/06/2021	4,410.00	RON	07/07/2021	Examinari medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RU	BUDA MARIANA	3/1166	17/06/2021	17/06/2021	4,410.00	op	1505	04/11/2021	4,410.00	120
3001	1350	18/06/2021	19579	18/06/2021	17.46	RON	18/06/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	943	22/06/2021	22/06/2021	17.46	BF	40	18/06/2021	17.46	0
3002	1351	18/06/2021	100362	18/06/2021	30.00	RON	18/06/2021	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	945	22/06/2021	22/06/2021	30.00	CHIT	316259	18/06/2021	30.00	0
3003	163	18/06/2021	1743	18/06/2021	221.34	RON	18/07/2021	SAIBA DE BLOCARE	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	801	23/06/2021	23/06/2021	221.34	OP	473	12/08/2021	221.34	25
3004	1780	18/06/2021	4712	31/05/2021	104.34	RON	15/06/2021	Salubritate St. Silindru05 ctr. 2108901/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/5928	28/06/2021	28/06/2021	104.34	OP	884	12/07/2021	104.34	27
3005	1781	18/06/2021	5622	31/05/2021	113.59	RON	15/06/2021	Salubritate St. Diosig 05 crt. 24009/13.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/5926	28/06/2021	28/06/2021	113.59	OP	884	12/07/2021	113.59	27
3006	1782	18/06/2021	1169	31/05/2021	124.49	RON	15/06/2021	Salubritate St.Sacuieni 05 crt.DI 1287/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/5927	28/06/2021	28/06/2021	124.49	OP	884	12/07/2021	124.49	27
3007	1784	18/06/2021	130	07/06/2021	2.87	RON	/ /	Certificate verzi anul 2020 - ctr 110/Lot 5/ Cluj/ 05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/5216	18/06/2021	18/06/2021	2.87			/ /	2.87	0
3008	1785	18/06/2021	134	07/06/2021	270.04	RON	/ /	Certificate verzi anul 2020 - ctr 109/Lot 4/ Cluj/ 05.11.2019	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/5217	18/06/2021	18/06/2021	270.04			/ /	270.04	0
3009	1786	18/06/2021	135	07/06/2021	33.23	RON	/ /	Certificate verzi anul 2020 - ctr 118/Lot 4/ Cluj/ 19.11.2020	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/5218	18/06/2021	18/06/2021	33.23			/ /	33.23	0
3010	1788	18/06/2021	136	07/06/2021	0.31	RON	/ /	Certificate verzi anul 2020 - ctr 119/Lot 5/ Cluj/ 19.11.2020	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/5219	18/06/2021	18/06/2021	0.31			/ /	0.31	0
3011	1789	18/06/2021	6960	14/06/2021	6,165.81	RON	/ /	Consum energie luna Mai 2021- ctr 119/Lot 5/ Cluj/ 19.11.2020	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/5220	18/06/2021	18/06/2021	6,165.81	OP	2735	06/08/2021	6,165.81	0
3012	1790	18/06/2021	6959	14/06/2021	638,095.14	RON	/ /	Consum energie luna Mai 2021- ctr 118/Lot 4/ Cluj/ 19.11.2020	TINMAR	Fd.proprii	BAU	Deac Nicolae	5/5221	18/06/2021	18/06/2021	638,095.14	OP	2735	06/08/2021	638,095.14	0
3013	1790	18/06/2021	43595	04/06/2021	719.80	RON	21/07/2021	Salubritate st. Huedin 06 crt. 36/05.11..2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	5/5314	22/06/2021	22/06/2021	719.80	op	1021	05/08/2021	719.80	15
3014	132	22/06/2021	6183	22/06/2021	37,472.15	RON	22/07/2021	Prestatii	OPENTRANS	Proprii	Tehnic	Rusu Agnes	560	23/06/2021	23/06/2021	37,472.15	OP	420	15/07/2021	20,000.00	0
3015	1364	22/06/2021	8318	22/06/2021	8.20	RON	22/06/2021	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	948	22/06/2021	22/06/2021	8.20	CHIT	12808	22/06/2021	8.20	0
3016	1791	22/06/2021	72455	09/06/2021	0.00	RON	19/07/2021	Gaz St. Baia-Mare 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5316	22/06/2021	22/06/2021	0.00			/ /	0.00	0
3017	1792	22/06/2021	72457	09/06/2021	14.91	RON	19/07/2021	Gaz St. Dej Triaj 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5317	22/06/2021	22/06/2021	14.91	op	1088	13/08/2021	14.91	25
3018	1793	22/06/2021	72507	09/06/2021	46.08	RON	19/07/2021	Gaz St. Jucu 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5318	22/06/2021	22/06/2021	46.08	op	1088	13/08/2021	46.08	25
3019	1794	22/06/2021	72439	09/06/2021	34.70	RON	19/07/2021	Gaz St. Apahida 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5319	22/06/2021	22/06/2021	34.70	op	1088	13/08/2021	34.70	25
3020	1795	22/06/2021	72440	09/06/2021	18.68	RON	19/07/2021	Gaz St. Apahida 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5320	22/06/2021	22/06/2021	18.68	op	1088	13/08/2021	18.68	25
3021	1796	22/06/2021	72438	09/06/2021	0.00	RON	19/07/2021	Gaz St. Apahida 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5321	22/06/2021	22/06/2021	0.00			/ /	0.00	0
3022	1797	22/06/2021	72493	09/06/2021	11.11	RON	19/07/2021	Gaz St. Sighetu 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5322	22/06/2021	22/06/2021	11.11	op	1088	13/08/2021	11.11	25
3023	1798	22/06/2021	72488	09/06/2021	0.00	RON	19/07/2021	Gaz St. Sighetu 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5323	22/06/2021	22/06/2021	0.00			/ /	0.00	0
3024	1799	22/06/2021	72446	09/06/2021	102.99	RON	19/07/2021	Gaz St. Dej 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5324	22/06/2021	22/06/2021	102.99	op	1088	13/08/2021	102.99	25
3025	1800	22/06/2021	72489	09/06/2021	54.18	RON	19/07/2021	Gaz St. Sighetu 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5325	22/06/2021	22/06/2021	54.18	op	1088	13/08/2021	54.18	25
3026	1801	22/06/2021	72491	09/06/2021	80.59	RON	19/07/2021	Gaz St. Sighetu 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5326	22/06/2021	22/06/2021	80.59	op	1088	13/08/2021	80.59	25
3027	1802	22/06/2021	72496	09/06/2021	0.00	RON	19/07/2021	Gaz St. Sighetu 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5327	22/06/2021	22/06/2021	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
3028	1803	22/06/2021	72495	09/06/2021	65.30	RON	19/07/2021	Gaz St. Sighetu 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5328	22/06/2021	22/06/2021	65.30	op	1088	13/08/2021	65.30	25
3029	1804	22/06/2021	72494	09/06/2021	0.00	RON	19/07/2021	Gaz St. Sighetu 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5329	22/06/2021	22/06/2021	0.00			/ /	0.00	0
3030	1805	22/06/2021	72490	09/06/2021	155.60	RON	19/07/2021	Gaz St. Sighetu 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5330	22/06/2021	22/06/2021	155.60	op	1088	13/08/2021	155.60	25
3031	1806	22/06/2021	72492	09/06/2021	29.18	RON	19/07/2021	Gaz St. Sighetu 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5331	22/06/2021	22/06/2021	29.18	op	1088	13/08/2021	29.18	25
3032	1807	22/06/2021	72509	09/06/2021	10.58	RON	19/07/2021	Gaz St. Nasaud 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5332	22/06/2021	22/06/2021	10.58	op	1088	13/08/2021	10.58	25
3033	1808	22/06/2021	72508	09/06/2021	30.39	RON	19/07/2021	Gaz St. Nasaud 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5333	22/06/2021	22/06/2021	30.39	op	1088	13/08/2021	30.39	25
3034	1809	22/06/2021	72442	09/06/2021	0.00	RON	19/07/2021	Gaz St. Nasaud 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5334	22/06/2021	22/06/2021	0.00			/ /	0.00	0
3035	1810	22/06/2021	72441	09/06/2021	0.00	RON	19/07/2021	Gaz St. Nasaud 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5335	22/06/2021	22/06/2021	0.00			/ /	0.00	0
3036	1813	22/06/2021	5502479-24	28/05/2021	456.52	RON	12/06/2021	Apa St Nasaud 4/5 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/5360	24/06/2021	24/06/2021	456.52	OP	853	09/07/2021	456.52	27
3037	1814	22/06/2021	10587470	30/06/2021	55.29	RON	15/06/2021	Apa St. Ulmeni Salaj 12,01,02 crt. ULM1364/16.03.2016	VITAL	Fd.proprii	BAU	Deac Nicolae	5/5315	22/06/2021	22/06/2021	55.29	OP	882	12/07/2021	55.29	27
3038	1815	22/06/2021	160429	09/06/2021	17.49	RON	19/07/2021	APA Sacuieni Bihor 05 crt 77/25.02.2020	APA CANAL NORD VEST SA	Fd.proprii	BAU	Deac Nicolae	5/5361	24/06/2021	24/06/2021	17.49	OP	963	29/07/2021	17.49	10
3039	1818	22/06/2021	2443409	09/06/2021	94.35	RON	19/07/2021	Apa st.Beius 05 crt.3224/20.01.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/5362	24/06/2021	24/06/2021	94.35	OP	855	09/07/2021	94.35	0
3040	1820	22/06/2021	40	02/06/2021	350.00	RON	02/07/2021	Salubritate St. Halmeu 05 crt. 7972/10.12.2020	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/5357	24/06/2021	24/06/2021	350.00	op	1024	05/08/2021	350.00	34
3041	1821	22/06/2021	15702	04/06/2021	55.60	RON	04/07/2021	Salubritate St. Satu Mare 05 crt. IPO160/01.07.2020	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/5358	24/06/2021	24/06/2021	55.60	op	1058	06/08/2021	55.60	33
3042	1822	22/06/2021	15693	04/06/2021	104.72	RON	04/07/2021	Salubritate St. Satu MareSud 05 crt. J01533B/27.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/5359	24/06/2021	24/06/2021	104.72	op	1058	06/08/2021	104.72	33
3043	1823	22/06/2021	5513246-24	09/06/2021	1,999.70	RON	19/07/2021	Apa St . Beclean 05 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/5363	24/06/2021	24/06/2021	1,999.70	OP	853	09/07/2021	1,999.70	0
3044	1824	22/06/2021	10354081	26/02/2021	46.76	RON	15/03/2021	Apa St. Ulmeni Salaj 12,01,02 crt. ULM1364/16.03.2016	VITAL	Fd.proprii	BAU	Deac Nicolae	5/5364	24/06/2021	24/06/2021	46.76	OP	856	09/07/2021	46.76	116
3045	1825	22/06/2021	72470	09/06/2021	0.00	RON	19/07/2021	Gaz St. Satu-Mare Sud 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5366	24/06/2021	24/06/2021	0.00			/ /	0.00	0
3046	1826	22/06/2021	72461	09/06/2021	0.00	RON	19/07/2021	Gaz St. Cluj 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5367	24/06/2021	24/06/2021	0.00			/ /	0.00	0
3047	1827	22/06/2021	72504	09/06/2021	34.65	RON	19/07/2021	Gaz St. Cluj 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5368	24/06/2021	24/06/2021	34.65	op	1088	13/08/2021	34.65	25
3048	1828	22/06/2021	72462	09/06/2021	187.89	RON	19/07/2021	Gaz St. Cluj 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5369	24/06/2021	24/06/2021	187.89	op	1088	13/08/2021	187.89	25
3049	1829	22/06/2021	72483	09/06/2021	207.87	RON	19/07/2021	Gaz St. SRCF-CANTINA 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5370	24/06/2021	24/06/2021	207.87	op	1088	13/08/2021	207.87	25
3050	1830	22/06/2021	72484	09/06/2021	0.00	RON	19/07/2021	Gaz SEDIU SRCF 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5371	24/06/2021	24/06/2021	0.00			/ /	0.00	0
3051	1831	22/06/2021	72499	09/06/2021	0.00	RON	19/07/2021	Gaz St. Cluj 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5372	24/06/2021	24/06/2021	0.00			/ /	0.00	0
3052	1832	22/06/2021	72463	09/06/2021	1,099.35	RON	19/07/2021	Gaz St. Cluj 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5373	24/06/2021	24/06/2021	1,099.35	op	1088	13/08/2021	1,099.35	25
3053	1833	22/06/2021	6325864	09/06/2021	1,532.65	RON	19/07/2021	Apa St. Satu Mare Sud 05 crt. 53100001./13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/5365	24/06/2021	24/06/2021	1,532.65	OP	962	27/07/2021	1,532.65	8
3054	1836	22/06/2021	72434	09/06/2021	0.00	RON	19/07/2021	Gaz St. Galgau 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5929	28/06/2021	28/06/2021	0.00			/ /	0.00	0
3055	1837	22/06/2021	72456	09/06/2021	168.05	RON	19/07/2021	Gaz St. Galgau 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5930	28/06/2021	28/06/2021	168.05	op	1088	13/08/2021	168.05	25
3056	1838	22/06/2021	72444	09/06/2021	21.12	RON	19/07/2021	Gaz St. Satu-Mare 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5931	28/06/2021	28/06/2021	21.12	op	1088	13/08/2021	21.12	25
3057	1839	22/06/2021	72471	09/06/2021	66.20	RON	19/07/2021	Gaz St. Satu-Mare 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5932	28/06/2021	28/06/2021	66.20	op	1088	13/08/2021	66.20	25
3058	1840	22/06/2021	72472	09/06/2021	0.00	RON	19/07/2021	Gaz St. Satu-Mare 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5933	28/06/2021	28/06/2021	0.00			/ /	0.00	0
3059	1841	22/06/2021	72474	09/06/2021	0.00	RON	19/07/2021	Gaz St. Satu-Mare 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5934	28/06/2021	28/06/2021	0.00			/ /	0.00	0
3060	1842	22/06/2021	72475	09/06/2021	125.37	RON	19/07/2021	Gaz St. Satu-Mare 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5935	28/06/2021	28/06/2021	125.37	op	1088	13/08/2021	125.37	25
3061	1843	22/06/2021	72476	09/06/2021	242.27	RON	19/07/2021	Gaz St. Satu-Mare 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5936	28/06/2021	28/06/2021	242.27	op	1088	13/08/2021	242.27	25
3062	1844	22/06/2021	72477	09/06/2021	0.00	RON	19/07/2021	Gaz St. Satu-Mare 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5937	28/06/2021	28/06/2021	0.00			/ /	0.00	0
3063	1845	22/06/2021	72478	09/06/2021	29.58	RON	19/07/2021	Gaz St. Satu-Mare 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5938	28/06/2021	28/06/2021	29.58	op	1088	13/08/2021	29.58	25
3064	1846	22/06/2021	72479	09/06/2021	209.88	RON	19/07/2021	Gaz St. Satu-Mare 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5939	28/06/2021	28/06/2021	209.88	op	1088	13/08/2021	209.88	25
3065	1847	22/06/2021	72480	09/06/2021	126.77	RON	19/07/2021	Gaz St. Satu-Mare 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5940	28/06/2021	28/06/2021	126.77	op	1088	13/08/2021	126.77	25
3066	2552	22/06/2021	1202	18/06/2021	16,422.00	Ron	17/07/2021	Reparare masa de verif.relee	Rototrans srl	fonduri proprii	Bir.Tehnic	Burlo Liana	1798	22/06/2021	22/06/2021	16,422.00	OP	236+237+244	25/06/2021	16,422.00	0
3067	316	22/06/2021	11691811401	18/06/2021	34.51	RON	18/06/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1173	23/06/2021	23/06/2021	34.51	ch	11691811401	18/06/2021	34.51	0
3068	317	22/06/2021	41070000128	19/05/2021	287.33	RON	19/06/2021	anunt publicitar	CELINA PROD COM	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1172	23/06/2021	23/06/2021	287.33	op	972	03/08/2021	287.33	45
3069	361	22/06/2021	4274	22/06/2021	2,721.27	RON	22/07/2021	Penalitati intarziere la plata contract 2/03.01.2017 la factura nr.4177/04.11.2020 pentru perioada	GDO MOV IMPEX	Fd.proprii	Investitii surse	Gorgan Ovidiu	5/	23/06/2021	23/06/2021	2,721.27	protocol	42/D/81	19/07/2021	2,721.27	0
3070	361	22/06/2021	4275	22/06/2021	662.82	RON	22/07/2021	Penalitati intarziere la plata contract 344/22.12.2016 la factura nr.4187/21.12.2020 pentru peri	GDO MOV IMPEX	Fd.proprii	Investitii surse	Gorgan Ovidiu	5/	23/06/2021	23/06/2021	662.82	protocol	42/D/81	19/07/2021	662.82	0
3071	834/111	22/06/2021	1070266136	17/06/2021	24,144.58	RON	21/07/2021	PIATRA SPARTA	ROMCIM S.A.	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	538	22/06/2021	22/06/2021	24,144.58	OP	348	27/07/2021	24,144.58	6
3072	971	22/06/2021	9925	22/06/2021	8.20	ron	22/06/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	411	22/06/2021	22/06/2021	8.20	chitanta	19026	22/06/2021	8.20	0
3073	1365	23/06/2021	182433	18/06/2021	132.98	RON	18/06/2021	MATERIALE	ASCAROM SRL	proprie	MECANIZARE	Grumazescu Sanda	950	23/06/2021	23/06/2021	132.98	CHIT	116162	18/06/2021	132.98	0
3074	1366	23/06/2021	18366	22/06/2021	184.00	RON	22/06/2021	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	951	23/06/2021	23/06/2021	184.00	BF	1	22/06/2021	184.00	0
3075	1373	23/06/2021	25187	23/06/2021	797.03	RON	23/07/2021	materiale	PROUTIL SRL	proprie	MECANIZARE	Grumazescu Sanda	957	24/06/2021	24/06/2021	797.03	OP	417	30/06/2021	797.03	0
3076	1532	23/06/2021	CJMAF 0634730	23/06/2021	189.21	RON	23/06/2021	pistol de lipit	SC MAFCOM PROD IMPEX SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	1308	23/06/2021	23/06/2021	189.21	ch	CJMAF	23/06/2021	189.21	0
3077	1533	23/06/2021	DED 6100649561	23/06/2021	93.40	RON	23/06/2021	disc abraziv	Dedeman	fonduri proprii	Aproviz - CT1	Stana Sebastian	1307	23/06/2021	23/06/2021	93.40	bf	56	23/06/2021	93.40	0
3078	164	23/06/2021	4410038765	23/06/2021	369.00	RON	23/06/2021	OXIGEN, ACETILENA	LINDE GAZ	SURSE PROPRII	TEHNIC	LOI LIVIU	802	23/06/2021	23/06/2021	369.00	CH	4410038765	23/06/2021	369.00	0
3079	165	23/06/2021	10273	18/06/2021	56.82	RON	08/07/2021	SIMERING	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	799	23/06/2021	23/06/2021	56.82	OP	409	07/07/2021	56.82	0
3080	166	23/06/2021	10272	18/06/2021	838.84	RON	08/07/2021	ORING, MANSETE	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	800	23/06/2021	23/06/2021	838.84	CH	957	02/08/2021	838.84	25
3081	1849	23/06/2021	72468	09/06/2021	1,061.13	RON	19/07/2021	Gaz St. Dej 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5941	28/06/2021	28/06/2021	1,061.13	op	1088	13/08/2021	1,061.13	25
3082	1850	23/06/2021	72469	09/06/2021	1,078.76	RON	19/07/2021	Gaz St. Dej 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5942	28/06/2021	28/06/2021	1,078.76	op	1088	13/08/2021	1,078.76	25
3083	1851	23/06/2021	72500	09/06/2021	0.00	RON	19/07/2021	Gaz St. Dej 05 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/5943	28/06/2021	28/06/2021	0.00			/ /	0.00	0
3084	45/1399	23/06/2021	62100235	22/06/2021	360.00	RON	19/07/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	1014	23/06/2021	23/06/2021	360.00	OP	888	28/06/2021	360.00	0
3085	47	23/06/2021	API 3184	22/06/2021	1,190.00	RON	25/06/2021	curs RSVTI	APIEM SRL	PROPRII	TEHNIC	SECEAC OVIDIU	1665	23/06/2021	23/06/2021	1,190.00	OP	243	25/06/2021	1,190.00	0
3086	977	23/06/2021	159245	23/06/2021	293.06	ron	02/07/2021	examinare salariat	AFER	proprii	aprovizionare	Iuga Ioan	412	24/06/2021	24/06/2021	293.06	OP	150	29/06/2021	293.06	0
3087	133	24/06/2021	62196	04/06/2021	82.28	RON	25/06/2021	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	571	24/06/2021	24/06/2021	82.28	OP	374	29/06/2021	82.28	4
3088	134	24/06/2021	629022	24/06/2021	212.90	RON	24/06/2021	Materiale	MAFCOM	Proprii	Tehnic	Sabadis Calin	573	24/06/2021	24/06/2021	212.90	CH.	279106	24/06/2021	212.90	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
3089	180	24/06/2021	10048489	24/06/2021	691.49	RON	24/06/2021	apa minerala	SC GORDIUS SRL SM	PROPRI	DISTR. SATU M.	Boariu Pavel	814	24/06/2021	24/06/2021	691.49	bf	22	24/06/2021	691.49	0
3090	181	24/06/2021	7048	24/06/2021	8.20	RON	24/06/2021	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC 2	Marinescu Radu	816	24/06/2021	24/06/2021	8.20	chitanta	10106	24/06/2021	8.20	0
3091	322	24/06/2021	333900	16/06/2021	363.15	RON	16/07/2021	Ob.inventar	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	4/1191	24/06/2021	24/06/2021	363.15	op	1536	12/11/2021	363.15	119
3092	323	24/06/2021	333899	16/06/2021	157.04	RON	16/07/2021	Ob.inventar	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	4/1190	24/06/2021	24/06/2021	157.04	op	1536	12/11/2021	157.04	119
3093	324	24/06/2021	785	17/06/2021	69.96	RON	17/06/2021	Piese schimb	AUCHAN ROMANIA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1174	24/06/2021	24/06/2021	69.96	BF	785	17/06/2021	69.96	0
3094	45/1418	24/06/2021	159094	17/06/2021	1,025.45	RON	29/06/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Urcan Sorin	1047	24/06/2021	24/06/2021	1,025.45	OP	887	28/06/2021	1,025.45	0
3095	45/1419	24/06/2021	159096	17/06/2021	820.35	RON	16/07/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	1048	24/06/2021	24/06/2021	820.35	OP	887	28/06/2021	820.35	0
3096	983	24/06/2021	1644	23/06/2021	677.93	ron	24/06/2021	achiz apa minerala	LA DOREL COM SRL	proprii	aprovizionare	Iuga Ioan	413	24/06/2021	24/06/2021	677.93	OP	149	24/06/2021	677.93	0
3097	135	25/06/2021	15553	25/06/2021	31.00	RON	25/06/2021	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	592	29/06/2021	29/06/2021	31.00	BF	95	25/06/2021	31.00	0
3098	136	25/06/2021	1005981	25/06/2021	1,316.00	RON	29/06/2021	Materiale	NICOLE-TIM	Proprii	Tehnic	Sabadis Calin	594	29/06/2021	29/06/2021	1,316.00	OP	365	29/06/2021	1,316.00	0
3099	137	25/06/2021	1005980	25/06/2021	235.00	RON	29/06/2021	Materiale	NICOLE-TIM	Proprii	Tehnic	Sabadis Calin	593	29/06/2021	29/06/2021	235.00	OP	365	29/06/2021	235.00	0
3100	1382	25/06/2021	1192195	24/06/2021	618.43	RON	24/06/2021	MATERIALE	ROMSPRINTER SRL	proprie	MECANIZARE	Grumazescu Sanda	958	25/06/2021	25/06/2021	618.43	CHIT	2540599	24/06/2021	618.43	0
3101	1386	25/06/2021	4521	25/06/2021	416.00	RON	25/06/2021	PRESTATIE	EURO CLEANING SRL	proprie	MECANIZARE	Grumazescu Sanda	964	25/06/2021	25/06/2021	416.00	CHIT	4473	25/06/2021	416.00	0
3102	1387	25/06/2021	3131	23/06/2021	280.00	RON	23/06/2021	CAZARE	HOTEL ROZMARIN SRL	proprie	OTN	Popa Daniela	967	29/06/2021	29/06/2021	280.00	BF	3	23/06/2021	280.00	0
3103	1388	25/06/2021	88573	15/06/2021	267.40	RON	15/06/2021	BILETE TREN	SNTFC- CFR CALATORI SA	proprie	OTN	Popa Daniela	966	29/06/2021	29/06/2021	267.40	CHIT	87611	15/06/2021	267.40	0
3104	1558	25/06/2021	MO11 10393	25/06/2021	266.43	RON	25/06/2021	apa minerala	PROFI ROM FOOD SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	1311	25/06/2021	25/06/2021	266.43	bf	102	25/06/2021	266.43	0
3105	1560	25/06/2021	I21M09 170270882	25/06/2021	109.80	RON	25/06/2021	butelii gaz	LEROY MERLIN	fonduri proprii	Aproviz - CT1	Stana Sebastian	1312	25/06/2021	25/06/2021	109.80	bf	202	25/06/2021	109.80	0
3106	167	25/06/2021	139117	23/06/2021	1,084.09	RON	23/07/2021	PISTOLET	SFERA	SURSE PROPRII	TEHNIC	LOI LIVIU	808	28/06/2021	28/06/2021	1,084.09	OP	505	27/08/2021	1,084.09	35
3107	168	25/06/2021	24761	25/06/2021	446.25	RON	25/06/2021	SIGILII	QUANTUM PROTECT	SURSE PROPRII	TEHNIC	LOI LIVIU	818	30/06/2021	30/06/2021	446.25	CH	2292	25/06/2021	446.25	0
3108	169	25/06/2021	732	25/06/2021	169.46	RON	25/07/2021	CUREA TRAPEZOIDALA	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	817	30/06/2021	30/06/2021	169.46	OP	471	06/08/2021	169.46	12
3109	170	25/06/2021	21182	25/06/2021	640.22	RON	05/07/2021	TRIPLA VALVA	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	819	30/06/2021	30/06/2021	640.22	OP	468	06/08/2021	640.22	32
3110	171	25/06/2021	21183	25/06/2021	583.10	RON	05/07/2021	RULMENTI	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	820	30/06/2021	30/06/2021	583.10	OP	468	06/08/2021	583.10	32
3111	182	25/06/2021	10048529	25/06/2021	374.56	RON	25/06/2021	apa minerala	SC GORDIUS SRL SM	PROPRI	SSM	Antonescu R.	818	25/06/2021	25/06/2021	374.56	BF	31	25/06/2021	374.56	0
3112	1858	25/06/2021	602220	04/06/2021	24.99	RON	25/06/2021	Salubritate St.Gherla 05.2021 ctr.2411/26.10.2021	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/5944	28/06/2021	28/06/2021	24.99	OP	883	12/07/2021	24.99	17
3113	195	25/06/2021	1200075437	09/08/2021	1.43	RON	18/09/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	800	26/08/2021	26/08/2021	1.43	op	487	26/08/2021	1.43	0
3114	2605	25/06/2021	493	25/06/2021	58.59	Ron	25/06/2021	Apa plata	PROFI ROM FOOD SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	2050	25/06/2021	25/06/2021	58.59	BF.	348	25/06/2021	58.59	0
3115	2629	25/06/2021	2002	25/06/2021	238.14	Ron	25/06/2021	Apa minerala	PROFI ROM FOOD SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	2046	25/06/2021	25/06/2021	238.14	BF.	314	25/06/2021	238.14	0
3116	2630	25/06/2021	17	25/06/2021	91.20	Ron	25/06/2021	Apa minerala	Husi Mun srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2049	25/06/2021	25/06/2021	91.20	BF.	26	25/06/2021	91.20	0
3117	2631	25/06/2021	BF.264	25/06/2021	108.65	Ron	25/06/2021	Apa minerala	Rewe Romania	fonduri proprii	Bir.Tehnic	Schiopu Calin	2048	25/06/2021	25/06/2021	108.65	BF.	264	25/06/2021	108.65	0
3118	2632	25/06/2021	7	25/06/2021	77.50	Ron	25/06/2021	Apa minerala	Pop Daniela Ioana PFA	fonduri proprii	Bir.Tehnic	Schiopu Calin	2047	25/06/2021	25/06/2021	77.50	BF.	7	25/06/2021	77.50	0
3119	325	25/06/2021	159425	24/06/2021	1,113.74	RON	30/06/2021	examinari in vederea atestarii profesionale	AFER	Surse proprii	Serv.AEBA	MISCA TEODOR	4/1192	25/06/2021	25/06/2021	1,113.74	op	830	28/06/2021	1,113.74	0
3120	326	25/06/2021	159423	24/06/2021	2,784.35	RON	30/06/2021	examinari in vederea atestarii profesionale	AFER	Surse proprii	Serv.AEBA	MISCA TEODOR	4/1193	25/06/2021	25/06/2021	2,784.35	op	830	28/06/2021	2,784.35	0
3121	45/1421	25/06/2021	158399	03/06/2021	585.44	RON	29/06/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1049	25/06/2021	25/06/2021	585.44	OP	887	28/06/2021	585.44	0
3122	45/1422	25/06/2021	158401	03/06/2021	292.72	RON	29/06/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1052	25/06/2021	25/06/2021	292.72	OP	887	28/06/2021	292.72	0
3123	45/1424	25/06/2021	158404	03/06/2021	2,341.76	RON	29/06/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1051	25/06/2021	25/06/2021	2,341.76	OP	887	28/06/2021	2,341.76	0
3124	45/1425	25/06/2021	158406	03/06/2021	878.16	RON	29/06/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1059	25/06/2021	25/06/2021	878.16	OP	887	28/06/2021	878.16	0
3125	45/1426	25/06/2021	158407	03/06/2021	585.44	RON	29/06/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1053	25/06/2021	25/06/2021	585.44	OP	887	28/06/2021	585.44	0
3126	45/1427	25/06/2021	158409	03/06/2021	819.62	RON	02/07/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	1056	25/06/2021	25/06/2021	819.62	OP	887	28/06/2021	819.62	0
3127	45/1428	25/06/2021	158412	03/06/2021	2,458.86	RON	02/07/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Urcan Sorin	1057	25/06/2021	25/06/2021	2,458.86	OP	887	28/06/2021	2,458.86	0
3128	45/1428	25/06/2021	158410	03/06/2021	819.62	RON	02/07/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Urcan Sorin	1055	25/06/2021	25/06/2021	819.62	OP	887	28/06/2021	819.62	0
3129	45/1429	25/06/2021	158413	03/06/2021	614.72	RON	02/07/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Dan Marin	1054	25/06/2021	25/06/2021	614.72	OP	887	28/06/2021	614.72	0
3130	45/1430	25/06/2021	158461	04/06/2021	205.03	RON	03/07/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	1058	25/06/2021	25/06/2021	205.03	OP	887	28/06/2021	205.03	0
3131	48	25/06/2021	M031 7481	25/06/2021	62.37	RON	25/06/2021	apa minerala	PROFI ROM FOOD	PROPRII	TEHNIC	BIRO LAJOS	1696	25/06/2021	25/06/2021	62.37	BF	334	25/06/2021	62.37	0
3132	49	25/06/2021	M031 7482	25/06/2021	238.14	RON	25/06/2021	apa minerala	PROFI ROM FOOD	PROPRII	TEHNIC	BIRO LAJOS	1697	25/06/2021	25/06/2021	238.14	BF	142	25/06/2021	238.14	0
3133	50	25/06/2021	M636 1077	25/06/2021	62.37	RON	25/06/2021	apa minerala	PROFI ROM FOOD	PROPRII	TEHNIC	BIRO LAJOS	1701	25/06/2021	25/06/2021	62.37	BF	401	25/06/2021	62.37	0
3134	51	25/06/2021	M343 1386	25/06/2021	107.73	RON	25/06/2021	apa minerala	PROFI ROM FOOD	PROPRII	TEHNIC	BIRO LAJOS	1702	25/06/2021	25/06/2021	107.73	BF	41	25/06/2021	107.73	0
3135	990	25/06/2021	341	25/06/2021	100.00	ron	25/06/2021	schimb de anvelope	SC Popvulcom SRL	proprii	aprovizionare	Iuga Ioan	415	25/06/2021	25/06/2021	100.00	chitanta	92	25/06/2021	100.00	0
3136	138	28/06/2021	263	24/06/2021	4.00	RON	28/06/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	588	28/06/2021	28/06/2021	4.00	CH.	17647	24/06/2021	4.00	0
3137	139	28/06/2021	6478	28/06/2021	184.12	RON	28/06/2021	Materiale	PGA ELECTRIC	Proprii	Tehnic	Sabadis Calin	589	28/06/2021	28/06/2021	184.12	CH.	2063455	28/06/2021	184.12	0
3138	1393	28/06/2021	2430	28/06/2021	47.60	RON	28/06/2021	PRESTATIE	SIGMA MASINA SRL	proprie	MECANIZARE	Grumazescu Sanda	971	29/06/2021	29/06/2021	47.60	CHIT	1477	28/06/2021	47.60	0
3139	140	28/06/2021	210600510	28/06/2021	1,531.44	RON	30/06/2021	Materiale	CRAINICUL	Proprii	Tehnic	Chiuian Florin	591	29/06/2021	29/06/2021	1,531.44	OP	377	30/06/2021	1,531.44	0
3140	1507	28/06/2021	623	19/06/2021	2,100.00	RON	27/07/2021	Verfif.inst de gaz St.Gherla ,Iunie 2021,CTR.232/15.06.2021	HIDROSAN SERV	Fd.proprii	Divizia linii	Ionac Radu	5/5949	29/06/2021	29/06/2021	2,100.00	OP	1162	27/08/2021	2,100.00	31
3141	1566	28/06/2021	AFER 159092	17/06/2021	205.80	RON	25/06/2021	examinare periodica	AFER	fonduri proprii	Aproviz - CT1	Chit Viorel	38	28/06/2021	28/06/2021	205.08	OP	158	28/06/2021	205.08	3
3142	172	28/06/2021	159089	17/06/2021	820.35	RON	17/07/2021	VIZA PER.AUTORIZATII PICHERI	AFER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	809	28/06/2021	28/06/2021	820.35	OP	401	01/07/2021	820.35	0
3143	1863	28/06/2021	3028984	31/05/2021	247.97	RON	29/06/2021	Salubritate SIGHETU MARMATIEI,Mai 2021,ctr.727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/5948	29/06/2021	29/06/2021	247.97	OP	911	16/07/2021	247.97	17
3144	1864	28/06/2021	111203	31/05/2021	217.90	RON	15/06/2021	Salubritate VALEA LUI MIHAI,Mai 2021,ctr.2108903/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/5947	29/06/2021	29/06/2021	217.90	OP	884	12/07/2021	217.90	27
3145	1865	28/06/2021	3227	17/06/2021	424.69	RON	02/07/2021	Salubritate CAREI,Mai.2021,ctr.900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/5946	29/06/2021	29/06/2021	424.69	op	1020	05/08/2021	424.69	34
3146	1868	28/06/2021	2586816	23/06/2021	406.36	RON	08/07/2021	Apa Huedin,Mai/Iunie 2021,CTR.111/01.07.2009	COMP APA SOMES/HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/5962	30/06/2021	30/06/2021	406.36	OP	983	03/08/2021	406.36	26
3147	203	28/06/2021	11473	24/06/2021	17,670.00	RON	24/07/2021	serv.medicina muncii	SPITALUL CLINIC CF CLUJ	Surse proprii	RRSC	ALBU LUCIAN	3/1238	01/07/2021	01/07/2021	17,670.00	op	1534	12/11/2021	17,670.00	111
3148	2647	28/06/2021	21038	24/06/2021	4,410.14	Ron	24/07/2021	Brose de conexiune	SPIACT Cluj SA	fonduri proprii	Bir.Tehnic	Schiopu Calin	2052	28/06/2021	28/06/2021	4,410.14	OP.	270	16/07/2021	4,410.14	0
3149	327	28/06/2021	345739	16/06/2021	17,023.39	RON	15/08/2021	Truse sanitare	VETRO DESIGN	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1229	29/06/2021	29/06/2021	17,023.39	op	1530	10/11/2021	17,023.39	87
3150	328	28/06/2021	44650	22/06/2021	23,738.33	RON	22/07/2021	materiale	PLURIDET COMEXIM	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1228	29/06/2021	29/06/2021	23,738.33	op	1403	15/10/2021	23,738.33	85
3151	329	28/06/2021	229903270947	23/06/2021	120.00	RON	23/07/2021	Piese schimb	Dante International	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1227	29/06/2021	29/06/2021	120.00	op	1076	11/08/2021	120.00	19

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
3152	330	28/06/2021	229903270951	23/06/2021	60.00	RON	23/07/2021	Piese schimb	Dante International	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1226	29/06/2021	29/06/2021	60.00	op	1076	11/08/2021	60.00	19
3153	331	28/06/2021	4356	25/06/2021	7,370.00	RON	25/07/2021	Examinari medicale periodice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV.RU	BUDA MARIANA	3/1221	29/06/2021	29/06/2021	7,370.00	op	1389	14/10/2021	7,370.00	81
3154	332	28/06/2021	4357	25/06/2021	1,550.00	RON	25/07/2021	Examinari psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV.RU	BUDA MARIANA	3/1222	29/06/2021	29/06/2021	1,550.00	op	1471	26/10/2021	1,550.00	93
3155	594	28/06/2021	1143	22/06/2021	17,850.00	RON	27/08/2021	ETAPA 2.1: Intocmirea documentatiei cadastrale in vederea insccrierii in cartea funciara a coridorul	TOPOGECAD SRL	Fd.proprii	Investitii surse		5/6019	01/07/2021	01/07/2021	17,850.00	OP	1143	04/08/2021	17,850.00	0
3156	595	28/06/2021	1144	22/06/2021	1,826.65	RON	27/08/2021	ETAPA 2.1: Intocmirea documentatiei cadastrale in vederea insccrierii in cartea funciara a coridorul	TOPOGECAD SRL	Fd.proprii	Investitii surse		5/6020	01/07/2021	01/07/2021	1,826.65			/ /	1,826.65	0
3157	184	29/06/2021	6325751	31/05/2021	245.02	RON	15/06/2021	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	821	29/06/2021	29/06/2021	245.02	chitanta	40800	29/06/2021	245.02	14
3158	1848	29/06/2021	4937922	22/06/2021	120.29	RON	21/07/2021	Salubritate Cluj Napoca Eat.lunie 2021,CTR.7337/28.09.2012	BRANTNER VERES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/5964	30/06/2021	30/06/2021	120.29	op	1022	05/08/2021	120.29	15
3159	186	29/06/2021	12345	29/06/2021	499.20	RON	29/06/2021	fir motocoasa	SC FALCO 2000 SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	823	29/06/2021	29/06/2021	499.20	chitanta	4542	29/06/2021	499.20	0
3160	1878	29/06/2021	2023	10/06/2021	196.93	RON	25/06/2021	Apa BRATCA,TRIM.2,CTR.47/27.02.2015	PRIMARIA BRATCA	Fd.proprii	BAU	Deac Nicolae	5/5963	30/06/2021	30/06/2021	196.93	OP	880	12/07/2021	196.93	17
3161	2656	29/06/2021	9368	29/06/2021	1,416.10	Ron	09/07/2021	Sigilii plumb 8 mm	Sigilprod srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2053	29/06/2021	29/06/2021	1,416.10	op	245	04/07/2021	1,416.10	0
3162	2665	29/06/2021	210224	25/06/2021	2,623.95	Ron	25/07/2021	Bloc electronic Po	Electrotehnica Echipam.	fonduri proprii	Bir.Tehnic	Schiopu Calin	2055	29/06/2021	29/06/2021	2,623.95	OP.	239	30/06/2021	2,623.95	0
3163	333	29/06/2021	11691811402	18/06/2021	26.42	RON	18/06/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1225	29/06/2021	29/06/2021	26.42	ch	11691811402	18/06/2021	26.42	0
3164	334	29/06/2021	20210705	25/06/2021	75.00	RON	25/07/2021	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF.JURIDIC	POP ANISOARA	3/1223	29/06/2021	29/06/2021	75.00	op	832	30/06/2021	75.00	0
3165	335	29/06/2021	20210694	15/06/2021	75.00	RON	15/07/2021	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF.JURIDIC	BORZA FELICIA	3/1224	29/06/2021	29/06/2021	75.00	op	833	30/06/2021	75.00	0
3166	45/1447	29/06/2021	159427	23/06/2021	293.06	RON	04/07/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1061	29/06/2021	29/06/2021	293.06	OP	892	01/07/2021	293.06	0
3167	45/1448	29/06/2021	159246	23/06/2021	586.11	RON	04/07/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1062	29/06/2021	29/06/2021	586.11	OP	892	01/07/2021	586.11	0
3168	45/1449	29/06/2021	159410	24/06/2021	586.18	RON	04/07/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1060	29/06/2021	29/06/2021	586.18	OP	892	01/07/2021	586.18	0
3169	52	29/06/2021	DSGB 127589	29/06/2021	6,197.17	RON	29/06/2021	sarma zincata	DAN STEEL GROUP	PROPRII	TEHNIC	BOGDAN SORIN	1703	29/06/2021	29/06/2021	6,197.17	OP, chit.	242, 4189	/ /	6,197.17	0
3170	834/112	29/06/2021	11473	29/06/2021	192.07	RON	29/07/2021	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	568	29/06/2021	29/06/2021	192.07	OP	303	15/07/2021	192.07	0
3171	834/113	29/06/2021	3985	29/06/2021	8.20	RON	29/06/2021	TRIMITERE CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	569	29/06/2021	29/06/2021	8.20	CHT	8960	29/06/2021	8.20	0
3172	1408	30/06/2021	1002688	30/06/2021	1,429.13	RON	28/07/2021	PRESTATIE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	977	30/06/2021	30/06/2021	1,429.13	chit	424	09/07/2021	1,429.13	0
3173	173	30/06/2021	5930	30/06/2021	588.06	RON	30/06/2021	APA PLATA	ROMANIA HYPERMARCHE	SURSE PROPRII	TEHNIC	LOI LIVIU	822	30/06/2021	30/06/2021	588.06	BF	85	30/06/2021	588.06	0
3174	174	30/06/2021	2007	29/06/2021	100.00	RON	09/07/2021	TAMPON MOTOR CJ 10 XRK	PISTON SILVER	SURSE PROPRII	TEHNIC	LOI LIVIU	821	30/06/2021	30/06/2021	100.00	OP	432	27/07/2021	100.00	18
3175	2673	30/06/2021	25233	30/06/2021	673.02	Ron	30/06/2021	Autocut+fir nylon+disc dinti	PROUTIL SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	2056	30/06/2021	30/06/2021	673.02	BF.	6	30/06/2021	673.02	0
3176	338	30/06/2021	2025	29/06/2021	100.00	RON	29/07/2021	anunt publicitar	RASUNETUL MEDIA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1239	01/07/2021	01/07/2021	100.00	op	978	03/08/2021	100.00	5
3177	339	30/06/2021	3096	29/06/2021	2,350.00	RON	29/06/2021	av.serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1237	30/06/2021	30/06/2021	2,350.00	ch	31822	29/06/2021	2,350.00	0
3178	341	30/06/2021	3659	30/06/2021	900.00	RON	30/06/2021	Prestatii	MOBIL SERVICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1240	01/07/2021	01/07/2021	900.00	BF	3	30/06/2021	900.00	0
3179	45/1467	30/06/2021	62100237	25/06/2021	240.00	RON	20/07/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin		30/06/2021	30/06/2021	240.00	OP	897	05/07/2021	240.00	0
3180	45/1471	30/06/2021	62100238	30/06/2021	600.00	RON	26/07/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin		30/06/2021	30/06/2021	600.00	OP	897	05/07/2021	600.00	0
3181	834/114	30/06/2021	114040103000034	30/06/2021	137.73	RON	30/06/2021	ROVIGNETA BN30CFR	OMW PETROM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	573	30/06/2021	30/06/2021	137.73	BF	79	30/06/2021	137.73	0
3182	834/115	30/06/2021	100153	30/06/2021	2,494.89	RON	30/07/2021	REV.TEHNICA 100H UTILAJ GEISMAR	IPSO SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	575	30/06/2021	30/06/2021	2,494.89	OP	304	15/07/2021	2,494.89	0
3183	834/116	30/06/2021	159090	17/06/2021	410.18	RON	30/07/2021	VIZA PERIODICA AUTORIZATII	AFER BUCURESTI	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	576	30/06/2021	30/06/2021	410.18	OP	305	15/07/2021	410.18	0
3184	1009	01/07/2021	62100234	22/06/2021	120.00	ron	02/07/2021	examinare salariat	CENAFER	proprii	aprovizionare	Iuga Ioan	420	30/06/2021	30/06/2021	120.00	OP	151	01/07/2021	120.00	0
3185	1422	01/07/2021	2591964	24/06/2021	1,476.21	RON	06/07/2021	MATERIALE	INTERCOMPANY SRL	proprie	APROVIZIONARE	Gyorgy Emilia	978	01/07/2021	01/07/2021	1,476.21	OP	421	05/07/2021	1,476.21	0
3186	175	01/07/2021	169738	18/06/2021	1,205.00	RON	25/06/2021	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	828	02/07/2021	02/07/2021	1,205.00	OP	458	05/08/2021	1,205.00	41
3187	176	01/07/2021	170080	01/07/2021	2,850.00	RON	08/07/2021	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	832	05/07/2021	05/07/2021	2,850.00	OP	474	12/08/2021	2,850.00	35
3188	177	01/07/2021	10871	01/07/2021	64.28	RON	21/07/2021	INEL GHIDARE, ORING	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	833	05/07/2021	05/07/2021	64.28	OP	433	27/07/2021	64.28	6
3189	178	01/07/2021	635144	01/07/2021	1,475.39	RON	30/08/2021	FILIERA, TAROZI	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	831	05/07/2021	05/07/2021	1,475.39	OP	593	07/10/2021	1,475.39	38
3190	179	01/07/2021	635145	01/07/2021	1,071.48	RON	30/08/2021	BURGHIU,FILIERA	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	830	05/07/2021	05/07/2021	1,071.48	OP	593	07/10/2021	1,071.48	38
3191	1883	01/07/2021	2249031	30/06/2021	1,519.49	RON	15/07/2021	Apa -canal Campia Turzii ,lunie 2021,ctr.100842/13.06.2018	COMPANIA DE APA ARIES	Fd.proprii	BAU	Deac Nicolae	5/6055	05/07/2021	05/07/2021	1,519.49	op	1009	05/08/2021	1,519.49	21
3192	1884	01/07/2021	9110287880	29/06/2021	83.30	RON	29/07/2021	Tarif emitere aviz racordare	Distributie Energie Elec	Surse proprii	Serv.AEBA	DEAC NICOLAE	3/1264	01/07/2021	01/07/2021	83.30	op	836	02/07/2021	83.30	0
3193	198	01/07/2021	17187	01/07/2021	197.00	RON	15/07/2021	rulment	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	847	01/07/2021	01/07/2021	197.00	bf	6	01/07/2021	197.00	0
3194	199	01/07/2021	3851	01/07/2021	758.91	RON	01/07/2021	furtun radiator	SC EVA MIRCEA PNEUMATIC	PROPRI	DEU	Sucala Pavel	849	01/07/2021	01/07/2021	758.91	chitanta	816	01/07/2021	758.91	0
3195	345	01/07/2021	8155	29/06/2021	1,925.42	RON	29/07/2021	Schema testare Aquacheck	FOTOMETRIC INSTRUMENTS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1261	01/07/2021	01/07/2021	1,925.42	op	1160	27/08/2021	1,925.42	29
3196	346	01/07/2021	220100050808	01/07/2021	120.00	RON	31/07/2021	Piese schimb	Dante International	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1273	02/07/2021	02/07/2021	120.00	op	1076	11/08/2021	120.00	11
3197	347	01/07/2021	220100050809	01/07/2021	60.00	RON	31/07/2021	Piese schimb	Dante International	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1272	02/07/2021	02/07/2021	60.00	op	1076	11/08/2021	60.00	11
3198	614	01/07/2021	9310169034	20/05/2021	113.05	RON	31/07/2021		DISTRIBUTIE ENERGIE ELEC	Fd.proprii	Investitii FEDR c		5/	02/07/2021	02/07/2021	113.05	OP	924	20/07/2021	113.05	0
3199	615	01/07/2021	9310169190	25/05/2021	113.05	RON	31/07/2021		DISTRIBUTIE ENERGIE ELEC	Fd.proprii	Investitii FEDR c		5/	02/07/2021	02/07/2021	113.05	OP	925	20/07/2021	113.05	0
3200	616	01/07/2021	9310169232	25/05/2021	113.05	RON	31/07/2021		DISTRIBUTIE ENERGIE ELEC	Fd.proprii	Investitii FEDR c		5/	02/07/2021	02/07/2021	113.05	OP	926	20/07/2021	113.05	0
3201	617	01/07/2021	9310169240	25/05/2021	113.05	RON	31/07/2021		DISTRIBUTIE ENERGIE ELEC	Fd.proprii	Investitii FEDR c		5/	02/07/2021	02/07/2021	113.05	OP	927	20/07/2021	113.05	0
3202	644	01/07/2021	9610060152	01/07/2021	113.05	RON	01/08/2021	Tarif emitere aviz amplasament pentru Modernizare tr.la nivel km.74+936 linia CF Carei-Zalau,intre	SDEE ELECTRICA DISTRIBUT	Fd.proprii	Investitii Buge	Gorgan Ovidiu	5/6091	08/07/2021	08/07/2021	113.05	OP	298	20/07/2021	113.05	0
3203	834/117	01/07/2021	4932	26/06/2021	89.25	RON	31/07/2021	INTRETINERE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	577	01/07/2021	01/07/2021	89.25	OP	306	15/07/2021	89.25	0
3204	1022	02/07/2021	10376	01/07/2021	8.20	ron	01/07/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	422	01/07/2021	01/07/2021	8.20	chitanta	19951	01/07/2021	8.20	0
3205	1023	02/07/2021	3029236	30/06/2021	231.16	ron	30/07/2021	colectat gunoi menajer	Herodot Grup	proprii	aprovizionare	Iuga Ioan	20	05/07/2021	05/07/2021	231.16	chitanta	5064065	19/07/2021	231.16	0
3206	141	02/07/2021	116	02/07/2021	360.09	RON	09/07/2021	Materiale	WOOD GRASS	Proprii	Tehnic	Sabadis Calin	603	05/07/2021	05/07/2021	360.09	OP	381	09/07/2021	360.09	0
3207	1441	02/07/2021	27205	10/06/2021	51,991.44	RON	01/08/2021	INCHIRIERE MATERIAL RULANT C 179	SNTFM CFR MARFA SA	proprie	MECANIZARE	Grumazescu Sanda	1007	07/07/2021	07/07/2021	51,991.44	OC	26845/487	21/07/2021	51,991.44	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
3208	1886	02/07/2021	005524580-69	22/06/2021	36.62	RON	07/07/2021	Apa SALVA ,Mai-Iunie 2021,ctr.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6054	05/07/2021	05/07/2021	36.62	OP	965	29/07/2021	36.62	22
3209	1887	02/07/2021	005524578-75	22/06/2021	2,228.28	RON	07/07/2021	Apa Bistrita Nord Mai Iunie 2021,ctr.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6053	05/07/2021	05/07/2021	2,228.28	OP	965	29/07/2021	2,228.28	22
3210	1888	02/07/2021	005524579-72	22/06/2021	-32.09	RON	07/07/2021	Apa Bistrita Nord,Martie-Iunie 2021,ctr.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6052	05/07/2021	05/07/2021	-32.09	OP	965	29/07/2021	-32.09	22
3211	1889	02/07/2021	2245274	30/06/2021	3,357.20	RON	15/07/2021	Apa Zalau Nord ,Mai -Iunie 2021,ctr.405/10.09.2012	COMPANIA DE APA SOMES/ZA	Fd.proprii	BAU	Deac Nicolae	5/6058	05/07/2021	05/07/2021	3,357.20	op	1006	05/08/2021	3,357.20	21
3212	1890	02/07/2021	005524577-78	22/06/2021	22.89	RON	07/07/2021	Apa SARATEL,Mai-Iunie 2021,ctr.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6057	05/07/2021	05/07/2021	22.89	OP	965	29/07/2021	22.89	22
3213	348	02/07/2021	15655	01/07/2021	130.90	RON	16/07/2021	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1271	02/07/2021	02/07/2021	130.90	op	944	21/07/2021	130.90	5
3214	349	02/07/2021	16176	04/06/2021	1,028.90	RON	30/06/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1289	05/07/2021	05/07/2021	1,028.90	f	3156	30/06/2021	1,028.90	0
3215	350	02/07/2021	16439	08/06/2021	207.30	RON	30/06/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1290	05/07/2021	05/07/2021	207.30	f	3156	30/06/2021	207.30	0
3216	351	02/07/2021	16761	10/06/2021	83.60	RON	30/06/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1291	05/07/2021	05/07/2021	83.60	f	3156	30/06/2021	83.60	0
3217	352	02/07/2021	17166	15/06/2021	92.60	RON	30/06/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1292	05/07/2021	05/07/2021	92.60	f	3156	30/06/2021	92.60	0
3218	353	02/07/2021	17436	17/06/2021	45.10	RON	30/06/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1293	05/07/2021	05/07/2021	45.10	f	3156	30/06/2021	45.10	0
3219	354	02/07/2021	17614	18/06/2021	49.20	RON	30/06/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1294	05/07/2021	05/07/2021	49.20	f	3156	30/06/2021	49.20	0
3220	355	02/07/2021	18148	24/06/2021	95.90	RON	30/06/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1295	05/07/2021	05/07/2021	95.90	f	3156	30/06/2021	95.90	0
3221	356	02/07/2021	18248	25/06/2021	32.80	RON	30/06/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1296	05/07/2021	05/07/2021	32.80	f	3156	30/06/2021	32.80	0
3222	357	02/07/2021	18692	30/06/2021	961.70	RON	30/06/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1297	05/07/2021	05/07/2021	961.70	f	3156	30/06/2021	961.70	0
3223	358	02/07/2021	3156	30/06/2021	-2,597.10	RON	30/06/2021	St.av. Servicii postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1298	05/07/2021	05/07/2021	-2,597.10	f	18692	30/06/2021	-2,597.10	0
3224	359	02/07/2021	34800	01/07/2021	130.90	RON	16/07/2021	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1302	05/07/2021	05/07/2021	130.90	op	944	21/07/2021	130.90	5
3225	53	02/07/2021	SPI21 248	30/06/2021	10,501.09	RON	10/07/2021	module MCAS 00, modul optocuplor	SPIACT CRAIOVA SA	PROPRII	TEHNIC	BOGDAN SORIN	1736	02/07/2021	02/07/2021	10,501.09	OP	246, 267	/ /	10,501.09	0
3226	54	02/07/2021	FAN 11831741001	02/07/2021	70.92	RON	02/07/2021	servicii curierat si transport marfa	FAN COURIER EXPRESS SRL	PROPRII	TEHNIC	BOGDAN SORIN	1738	02/07/2021	02/07/2021	70.92	chit.	11831741001	02/07/2021	70.92	0
3227	834/118	02/07/2021	005524272-23	22/06/2021	2,105.83	RON	07/07/2021	APA,CANAL,APA METEORICA	AQUABIS	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	578	02/07/2021	02/07/2021	2,105.83	OP	289	09/07/2021	2,105.83	2
3228	834/119	02/07/2021	19763	30/06/2021	588.60	RON	07/07/2021	APA MINERALA	NEIRA SRL	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	586	02/07/2021	02/07/2021	588.60	OP	287	09/07/2021	588.60	2
3229	834/120	02/07/2021	601	02/07/2021	85.00	RON	15/07/2021	REPARATIE MOTOBURGHIU	MMR SERV TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	587	02/07/2021	02/07/2021	85.00	OP	288	09/07/2021	85.00	0
3230	109	05/07/2021	N F. 47/C/109	05/07/2021	1,867.26	RON	03/09/2021		Casa Sociala a Construct	Fd.proprii	Investitii Buget		5/6079	07/07/2021	07/07/2021	1,867.26	OP	3068	01/09/2021	1,867.26	0
3231	110	05/07/2021	N F. 47/C/110	05/07/2021	1,752.50	RON	03/09/2021		Casa Sociala a Construct	Fd.proprii	Investitii Buget		5/6081	07/07/2021	07/07/2021	1,752.50	OP	3090	01/09/2021	1,752.50	0
3232	142	05/07/2021	6186	05/07/2021	357.00	RON	05/07/2021	Prestatii	ALISBEN EXIM	Proprii	Tehnic	Sabadis Calin	605	05/07/2021	05/07/2021	357.00	BF	3	05/07/2021	357.00	0
3233	143	05/07/2021	5798	05/07/2021	681.98	RON	07/07/2021	Prestatii	OCOLUL SILV.ZALAU	Proprii	Tehnic	Filip Adina	615	07/07/2021	07/07/2021	681.98	OP	378	07/07/2021	681.98	0
3234	180	05/07/2021	748	02/07/2021	290.17	RON	01/08/2021	CUREA "V"	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	829	05/07/2021	05/07/2021	290.17	OP	498	24/08/2021	290.17	23
3235	181	05/07/2021	159484	28/06/2021	4,308.00	RON	28/07/2021	VIZA PER.AUTORIZATII MECANICI	AFER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	838	06/07/2021	06/07/2021	4,308.00	OP	413	13/07/2021	4,308.00	0
3236	182	05/07/2021	8186146	30/06/2021	2,585.16	RON	15/07/2021	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	837	06/07/2021	06/07/2021	2,585.16	OP	419	21/07/2021	2,585.16	6
3237	1891	05/07/2021	11027210	30/06/2021	1,602.98	RON	31/07/2021	Salubritate ZALAU ,Iunie 2021,ctr.Z 1317/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/6056	05/07/2021	05/07/2021	1,602.98	op	1022	05/08/2021	1,602.98	5
3238	1893	05/07/2021	11028570	30/06/2021	495.17	RON	31/07/2021	Salubritate st .jlBOU -6- 1816/08.03.2017	BRATNAR ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/6064	06/07/2021	06/07/2021	495.17	op	1022	05/08/2021	495.17	5
3239	1894	05/07/2021	11027212	30/06/2021	79.36	RON	31/07/2021	Salubritate st.Somes-Osorhei -6-2795/05.02.2021	BRATNAR ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/6065	06/07/2021	06/07/2021	79.36	op	1022	05/08/2021	79.36	5
3240	1895	05/07/2021	625	01/07/2021	13,031.93	RON	04/08/2021	Paza st. Oradea -6 - cont.04/08.01.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/6072	06/07/2021	06/07/2021	13,031.93			/ /	13,031.93	0
3241	1896	05/07/2021	626	01/07/2021	12,971.95	RON	04/08/2021	Paza SRCF Cluj -6- cnt.111/31.03.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/6073	06/07/2021	06/07/2021	12,971.95			/ /	12,971.95	0
3242	1897	05/07/2021	624	01/07/2021	12,971.95	RON	04/08/2021	Paza st.Cluj-Napoca -6 - ctr.152/29.04.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/6074	06/07/2021	06/07/2021	12,971.95			/ /	12,971.95	0
3243	1898	05/07/2021	3346	01/07/2021	19,573.60	RON	04/08/2021	Paza SRLU-Cluj -6 - cont.291/10.08.2020	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/6075	06/07/2021	06/07/2021	19,573.60			/ /	19,573.60	0
3244	1899	05/07/2021	2244511	10/07/2021	3.85	RON	15/07/2021	Apa st.Ileanda -5/6- 992/10.09.2012	COMPANIA DE APA SOMES/ZA	Fd.proprii	BAU	Deac Nicolae	5/6066	06/07/2021	06/07/2021	3.85	OP[	967	29/07/2021	3.85	14
3245	1900	05/07/2021	4285920	31/05/2021	387.88	RON	30/06/2021	Salubritate -5- 4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6067	06/07/2021	06/07/2021	387.88	op	897	16/07/2021	387.88	16
3246	1901	05/07/2021	322497	01/07/2021	59.50	RON	31/07/2021	Salubritate -6- 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/6068	06/07/2021	06/07/2021	59.50	op	1025	05/08/2021	59.50	5
3247	2747	05/07/2021	21/810	05/07/2021	765.00	Ron	07/06/2021	Reincarcare cartus TK 1160	Prompt Ink srl	fonduri proprii	Bir.Tehnic	Maxim Marcel	2062	05/07/2021	05/07/2021	765.00	Ch.	21/810	05/07/2021	765.00	28
3248	360	05/07/2021	333650	01/07/2021	36.53	RON	31/07/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1303	05/07/2021	05/07/2021	36.53	op	1536	12/11/2021	36.53	104
3249	630	05/07/2021	DAR / 109	05/07/2021	417,095.00	RON	03/09/2021	EXECUTIE(FACTURAT PARTIAL-PANA LA SUPLIMENTARE ALOCATIE BUGET DE STAT-act 47/C/111/06.07.2021) la	SC DARIA -CONST SRL	Fd.proprii	Investitii Buget		5/6080	07/07/2021	07/07/2021	417,095.00	OP	3088;3089	01/09/2021	417,095.00	0
3250	631	05/07/2021	DAR / 107	05/07/2021	444,408.59	RON	03/09/2021	Executie la "Reparatie pod km 20+864, fir I+II, linia CF 416- intre St. Dej -Ilva Mica intre St. C	SC DARIA -CONST SRL	Fd.proprii	Investitii Buget		5/6078	07/07/2021	07/07/2021	444,408.59	OP	3066;3067	01/09/2021	444,408.59	0
3251	834/121	05/07/2021	11472	29/06/2021	702.41	RON	29/07/2021	REPARATIE MOTOFIERASTRAU MS 390	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	588	05/07/2021	05/07/2021	702.41	OP	303	15/07/2021	702.41	0
3252	834/122	05/07/2021	11525	05/07/2021	196.64	RON	04/08/2021	REPARATIE CIOCAN DE BURAT	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	589	05/07/2021	05/07/2021	196.64	OP	303	15/07/2021	196.64	0
3253	834/123	05/07/2021	20130	05/07/2021	199.98	RON	04/08/2021	SOLUTIE AD BLUE	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	590	05/07/2021	05/07/2021	199.98	CHT	2989	15/07/2021	199.98	0
3254	1041	06/07/2021	1070268524	30/06/2021	24,141.82	ron	30/07/2021	achiz.piatra sparta	ROMCIM SA	proprii	aprovizionare	luga loan	22	07/07/2021	07/07/2021	24,141.82	OP	175	27/07/2021	24,141.82	0
3255	1366	06/07/2021	402525-21	06/07/2021	1,204,988.30	RON	05/08/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	3/1308	08/07/2021	08/07/2021	1,204,988.30	op	3751	18/10/2021	1,204,988.30	74
3256	1370	06/07/2021	202140156	30/06/2021	1,515.66	RON	/ /	Penalitati	TELECOMUNICATII CFR				3/1310	08/07/2021	08/07/2021	1,515.66	op	3508	30/09/2021	1,515.66	0
3257	1371	06/07/2021	202140177	06/07/2021	6,115.01	RON	05/08/2021	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV. TEHNICA	TRIFU GEORGETA	3/1309	08/07/2021	08/07/2021	6,115.01	op	555	23/02/2021	6,115.01	0
3258	144	06/07/2021	3607157	30/06/2021	974.33	RON	15/07/2021	Prestatii	COMPANIA DE APA	Proprii	Tehnic	Sabadis Calin	611	06/07/2021	06/07/2021	974.33	OP	383	09/07/2021	974.33	0
3259	145	06/07/2021	91	06/07/2021	114.98	RON	06/07/2021	Materiale	RO-FELICE	Proprii	Tehnic	Sabadis Calin	608	06/07/2021	06/07/2021	114.98	BF	23	06/07/2021	114.98	0
3260	1455	06/07/2021	2788	06/07/2021	450.00	RON	06/07/2021	ITP	DAMOS TESTER SRL	proprie	MECANIZARE	Grumazescu Sanda	1005	06/07/2021	06/07/2021	450.00	BF	5	06/07/2021	450.00	0
3261	146	06/07/2021	2245497	30/06/2021	138.51	RON	15/07/2021	Prestatii	COMPANIA DE APA	Proprii	Tehnic	Sabadis Calin	610	06/07/2021	06/07/2021	138.51	OP	384	09/07/2021	138.51	0
3262	147	06/07/2021	3041136	30/06/2021	103.16	RON	15/07/2021	Prestatii	COMPANIA DE APA	Proprii	Tehnic	Sabadis Calin	612	06/07/2021	06/07/2021	103.16	OP	382	09/07/2021	103.16	0
3263	183	06/07/2021	454931	29/06/2021	6,022.59	RON	30/07/2021	ROTI DINTATE	SUBANSAMBLE AUTO	SURSE PROPRII	TEHNIC	LOI LIVIU	841	07/07/2021	07/07/2021	6,022.59	OP	660	18/11/2021	6,022.59	111
3264	184	06/07/2021	373134	29/06/2021	18,207.00	RON	29/07/2021	ANGRENAJ CONIC	SUBANSAMBLE AUTO	SURSE PROPRII	TEHNIC	LOI LIVIU	840	07/07/2021	07/07/2021	18,207.00	OP	678	26/11/2021	18,207.00	120
3265	1903	06/07/2021	322607	01/07/2021	59.50	RON	31/07/2021	Salubritate st .Aghires -6- 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/6069	06/07/2021	06/07/2021	59.50	op	1025	05/08/2021	59.50	5

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3266	1904	06/07/2021	322608	01/07/2021	59.50	RON	31/07/2021	Salubritate st..Garbau-6-801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/6070	06/07/2021	06/07/2021	59.50	op	1025	05/08/2021	59.50	5
3267	1905	06/07/2021	322606	01/07/2021	59.50	RON	31/07/2021	Salubritate st.Mera -6- 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/6071	06/07/2021	06/07/2021	59.50	op	1025	05/08/2021	59.50	5
3268	1912	06/07/2021	2244987	30/06/2021	367.88	RON	15/07/2021	Apa st Jibou 5/6 12022/6.05.2016	COMPANIA DE APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6090	07/07/2021	07/07/2021	367.88	OP	967	29/07/2021	367.88	14
3269	1913	06/07/2021	2245260	30/06/2021	57.22	RON	15/07/2021	Apa st Simbleu Silvaniei 5/6 60402/20.02.2019	COMPANIA DE APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6089	07/07/2021	07/07/2021	57.22	OP	967	29/07/2021	57.22	14
3270	1916	06/07/2021	560550/1462	28/06/2021	260.02	RON	27/07/2021	Salubritate st. Carei -6- 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/6084	07/07/2021	07/07/2021	260.02		1061	06/08/2021	260.02	10
3271	1917	06/07/2021	5536268-22	29/06/2021	32.09	RON	14/07/2021	Apa st Ilva Mica 5/6 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6088	07/07/2021	07/07/2021	32.09	OP	965	29/07/2021	32.09	15
3272	1918	06/07/2021	5536265-31	29/06/2021	462.85	RON	14/07/2021	Apa st Nasaud 5/6 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6087	07/07/2021	07/07/2021	462.85	OP	965	29/07/2021	462.85	15
3273	1919	06/07/2021	5536264-34	29/06/2021	4.58	RON	14/07/2021	Apa st Rebrisoara 5/6 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6085	07/07/2021	07/07/2021	4.58	OP	965	29/07/2021	4.58	15
3274	1920	06/07/2021	5536266-28	29/06/2021	32.09	RON	14/07/2021	Apa st Feldru 5/6 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6086	07/07/2021	07/07/2021	32.09	OP	965	29/07/2021	32.09	15
3275	1921	06/07/2021	4167	30/06/2021	168.46	RON	30/07/2021	Salubritate st. Jucu -6- 316/22.07.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/6083	07/07/2021	07/07/2021	168.46	op	1063	06/08/2021	168.46	7
3276	1922	06/07/2021	144273	02/07/2021	163.91	RON	01/08/2021	Salubritate st. Apahida -6- 365/14.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/6082	07/07/2021	07/07/2021	163.91	op	1064	06/08/2021	163.91	5
3277	201	06/07/2021	18017	05/07/2021	57.12	RON	04/08/2021	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	869	06/07/2021	06/07/2021	57.12	bf	66	06/07/2021	57.12	0
3278	202	06/07/2021	18040	05/07/2021	57.12	RON	04/08/2021	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	870	06/07/2021	06/07/2021	57.12	bf	66	06/07/2021	57.12	0
3279	361	06/07/2021	34647	01/07/2021	117.10	RON	01/07/2021	anunt publicitar	OFICIAL PRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1306	06/07/2021	06/07/2021	117.10	op	1093	13/08/2021	117.10	43
3280	362	06/07/2021	216	29/06/2021	64,736.00	RON	29/07/2021	echipament de lucru	NGM COMPANY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1305	06/07/2021	06/07/2021	64,736.00	op	1300	27/09/2021	64,736.00	60
3281	55	06/07/2021	1264432	30/06/2021	201.17	RON	30/07/2021	salubritate	HERODOT GRUP SRL	PROPRII	TEHNIC	BOGDAN SORIN	1739	06/07/2021	06/07/2021	201.17	OP	268	07/07/2021	201.17	0
3282	56	06/07/2021	BIGST 11546	06/07/2021	930.62	RON	06/07/2021	reparatie motocositoare	DYNAMIC TOOLS SRL	PROPRII	TEHNIC	BOGDAN SORIN	1758	06/07/2021	06/07/2021	930.62	OP	247	06/07/2021	930.62	0
3283	637	06/07/2021	SCCFMS/ 2880	02/07/2021	141,610.00	RON	04/09/2021	PROIECTARE la "Modernizare trecere la nivel km 66+139, linia CF Carei - Zalau, statia CF Sarmasag,	CONSTRUCTII FEROVIARE MU	Fd.proprii	Investitii Buget		5/6077	07/07/2021	07/07/2021	141,610.00	OP	3069;3070	01/09/2021	141,610.00	0
3284	638	06/07/2021	SCCFMS/ 2882	02/07/2021	57,179.50	RON	04/09/2021	PROIECTARE(FACTURAT PARTIAL-PANA LA SUPLIMENTARE ALOCATIE BUGET DE STAT-act 47/A/301/29.06.2021) I	CONSTRUCTII FEROVIARE MU	Fd.proprii	Investitii Buget		5/6076	07/07/2021	07/07/2021	57,179.50	OP	3069;3070	01/09/2021	57,179.50	0
3285	834/124	06/07/2021	104687	06/07/2021	91.63	RON	06/07/2021	PROPAN 10KG	GANMAR TRANSERV	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	591	06/07/2021	06/07/2021	91.63	CHT	103479	06/07/2021	91.63	0
3286	1047	07/07/2021	10614757	30/06/2021	235.18	ron	14/07/2021	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	21	07/07/2021	07/07/2021	235.18	OP	166	12/07/2021	235.18	0
3287	148	07/07/2021	4431	07/07/2021	100.00	RON	07/07/2021	Materiale	MURAUTO	Proprii	Tehnic	Sabadis Calin	614	07/07/2021	07/07/2021	100.00	BF	5	07/07/2021	100.00	0
3288	1600	07/07/2021	352	07/07/2021	15,224.37	RON	06/08/2021	Lucrari executate conf.contr.sub.492/28.12.2020-Rep la tunel pietonal si stalpi copertine peroane St	MULTIDUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/6101	12/07/2021	12/07/2021	15,224.37			/ /	15,224.37	0
3289	1601	07/07/2021	353	07/07/2021	1,891.75	RON	06/08/2021	Lucrari executate conf.contr.sub.492/28.12.2020-Rep si igienizari in int.bir.rev.reg. cam.212 -SRCF	MULTIDUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/6102	12/07/2021	12/07/2021	1,891.75			/ /	1,891.75	0
3290	1602	07/07/2021	354	07/07/2021	3,844.66	RON	06/08/2021	Lucrari executate conf.contr.sub.492/28.12.2020-Rep inst.apa in St.CF Cluj	MULTIDUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	5/6103	12/07/2021	12/07/2021	3,844.66			/ /	3,844.66	0
3291	1603	07/07/2021	355	07/07/2021	673.33	RON	06/08/2021	Reparatii la inst grupuri sanitare St CF Zalau Nord,CTR.492/28.12.2020	MULTIDUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	12/332	19/07/2021	19/07/2021	673.33			/ /	673.33	0
3292	1661	07/07/2021	WIGSTEIN	07/07/2021	411.95	RON	06/08/2021	manopera,conf. deviz,piese	WIGSTEIN SRL	fonduri proprii	Aproviz - CT1	Chit Viorel	1330	08/07/2021	08/07/2021	411.95	OP	163	09/08/2021	411.95	3
3293	1662	07/07/2021	WIGSTEIN	07/07/2021	120.00	RON	06/08/2021	ITP	WIGSTEIN SRL	fonduri proprii	Aproviz - CT1	Chit Viorel	1329	08/07/2021	08/07/2021	120.00	OP	163	09/08/2021	120.00	3
3294	185	07/07/2021	34131	02/07/2021	5,333.60	RON	02/08/2021	BOBINA STOP AUTO	DEUTZ	SURSE PROPRII	TEHNIC	LOI LIVIU	846	07/07/2021	07/07/2021	5,333.60	OP	659	18/11/2021	5,333.60	108
3295	186	07/07/2021	4936985	22/06/2021	477.00	RON	22/07/2021	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	839	07/07/2021	07/07/2021	477.00	OP	431	27/07/2021	477.00	5
3296	187	07/07/2021	170240	07/07/2021	195.00	RON	14/07/2021	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	12	08/07/2021	08/07/2021	195.00	OP	420	21/07/2021	195.00	7
3297	188	07/07/2021	170241	07/07/2021	1,780.00	RON	14/07/2021	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	13	08/07/2021	08/07/2021	1,780.00	OP	504	07/08/2021	1,780.00	24
3298	1923	07/07/2021	108559	30/06/2021	49.02	RON	15/07/2021	Salubritate TINCA,Iunie 2021,ctr.27151/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6092	08/07/2021	08/07/2021	49.02	OP	1019	05/08/2021	49.02	21
3299	1924	07/07/2021	3006	30/06/2021	67.84	RON	15/07/2021	Sslubritate Sudrigiu,Martie 2021,CTR.2108912/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6093	08/07/2021	08/07/2021	67.84	OP	1019	05/08/2021	67.84	21
3300	1925	07/07/2021	4336270	30/06/2021	83.03	RON	30/07/2021	Salubritate TILEAGD,Iunie 2021,ctr.AE1B1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6094	08/07/2021	08/07/2021	83.03	op	1029	05/08/2021	83.03	6
3301	1926	07/07/2021	4336269	30/06/2021	83.03	RON	30/07/2021	Salubritate OSORHEI,Iunie 2021,CTR.AE1B1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6095	08/07/2021	08/07/2021	83.03	op	1029	05/08/2021	83.03	6
3302	1927	07/07/2021	11027211	30/06/2021	79.36	RON	31/07/2021	Salubritate BENESAT,Iunie 2021,ctr.Z 2754/09.11.2020	BRANTNER ENVIRONTMENT	Fd.proprii	BAU	Deac Nicolae	5/6096	08/07/2021	08/07/2021	79.36	op	1022	05/08/2021	79.36	5
3303	1930	07/07/2021	3041134	30/06/2021	728.80	RON	15/07/2021	Apa Gherla,Mai-Iunie 2021,CTR.7225/18.02.2015	COMPANIA DE APA SOMES/GH	Fd.proprii	BAU	Deac Nicolae	5/6097	08/07/2021	08/07/2021	728.80	op	1005	05/08/2021	728.80	21
3304	203	07/07/2021	5728	07/07/2021	73.80	RON	07/07/2021	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC 2	Marinescu Radu	929	07/07/2021	07/07/2021	73.80	chitanta	10860	07/07/2021	73.80	0
3305	2777	07/07/2021	6641	07/07/2021	64.26	Ron	07/07/2021	Clisee stampile	Tehnoprint srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2105	07/07/2021	07/07/2021	64.26	Ch.	3057	07/07/2021	64.26	0
3306	2799	07/07/2021	558526	07/07/2021	916.78	Ron	07/07/2021	Sarma zincata	NABLA IMPEX SRL	fonduri proprii	Bir.Tehnic	Maxim Marcel	2107	07/07/2021	07/07/2021	916.78	Ch.	550582	07/07/2021	916.78	0
3307	363	07/07/2021	268	28/05/2021	50.00	RON	28/06/2021	c/val notificare	BEJ SARBU I. VIOREL	Surse proprii	OF.JURIDIC	BORZA FELICIA	3/1307	07/07/2021	07/07/2021	50.00	op	662	20/05/2021	50.00	0
3308	643	07/07/2021	202107001	05/07/2021	333,200.00	RON	06/08/2021	Studiu de fezabilitate aferent ob. de investitii:"Modernizarea trecerilor la nivel de cale ferata -S	SC VIO TOP SRL	Fd.proprii	Investitii FEDR	Gorgan Ovidiu	5/	09/07/2021	09/07/2021	333,200.00	op	153	30/07/2021	333,200.00	0
3309	834/125	07/07/2021	4149	07/07/2021	8.20	RON	07/07/2021	TRIMITERE CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	606	07/07/2021	07/07/2021	8.20	CHT	9358	07/07/2021	8.20	0
3310	1473	08/07/2021	210703689	07/07/2021	1,476.21	RON	19/07/2021	APA	INTERCOMPANY SRL	proprie	MECANIZARE	Gyorgy Emilia	1089	12/07/2021	12/07/2021	1,476.21	OP	478	19/07/2021	1,476.21	0
3311	1476	08/07/2021	345	08/07/2021	1,497.00	RON	08/07/2021	PRESTATIE	AGRO EGAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1045	08/07/2021	08/07/2021	1,497.00	CHIT	246	08/07/2021	1,497.00	0
3312	1479	08/07/2021	9761	08/07/2021	120.00	RON	08/07/2021	PRESTATIE	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	1048	09/07/2021	09/07/2021	120.00	BF	1	08/07/2021	120.00	0
3313	189	08/07/2021	144571	08/07/2021	34.34	RON	08/07/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	14	08/07/2021	08/07/2021	34.34	CH	84713	08/07/2021	34.34	0
3314	1929	08/07/2021	3535	30/06/2021	13,554.58	RON	07/08/2021	Paza - St Porumbesti-Halmeu 6 345/14.09.2020	TMG GUARD	Fd.proprii	BAU	Deac Nicolae	5/6106	14/07/2021	14/07/2021	13,554.58			/ /	13,554.58	0
3315	1932	08/07/2021	3657	06/07/2021	3,423.94	RON	07/08/2021	Salubrizare - St Apahida 6 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6116	14/07/2021	14/07/2021	3,423.94			/ /	3,423.94	0
3316	1933	08/07/2021	3656	06/07/2021	8,947.05	RON	07/08/2021	Salubrizare - St Jibou 6 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/362	19/07/2021	19/07/2021	8,947.05			/ /	8,947.05	0
3317	1934	08/07/2021	3655	06/07/2021	3,322.06	RON	07/08/2021	Salubrizare - St Salva 6 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6115	14/07/2021	14/07/2021	3,322.06			/ /	3,322.06	0
3318	1935	08/07/2021	3654	06/07/2021	3,235.44	RON	07/08/2021	Salubrizare - St Nasaud 6 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/359	19/07/2021	19/07/2021	3,235.44			/ /	3,235.44	0
3319	1936	08/07/2021	3653	06/07/2021	13,514.66	RON	07/08/2021	Salubrizare - St Zalau Nord 6 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6114	14/07/2021	14/07/2021	13,514.66			/ /	13,514.66	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3320	1937	08/07/2021	3652	06/07/2021	3,341.24	RON	07/08/2021	Salubrizare - St Salonta 6 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6113	14/07/2021	14/07/2021	3,341.24			/ /	3,341.24	0
3321	1938	08/07/2021	3651	06/07/2021	19,635.65	RON	07/08/2021	Salubrizare - St Oradea 6 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6112	14/07/2021	14/07/2021	19,635.65			/ /	19,635.65	0
3322	1939	08/07/2021	3650	06/07/2021	3,866.92	RON	07/08/2021	Salubrizare - SRLU Cluj 6 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6111	14/07/2021	14/07/2021	3,866.92			/ /	3,866.92	0
3323	1940	08/07/2021	3649	06/07/2021	3,431.50	RON	07/08/2021	Salubrizare - Sectia L9 Sighet 6 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6110	14/07/2021	14/07/2021	3,431.50			/ /	3,431.50	0
3324	1941	08/07/2021	3648	06/07/2021	1,652.94	RON	07/08/2021	Salubrizare - Biroul Tehnic Satu Mare 6 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6108	14/07/2021	14/07/2021	1,652.94			/ /	1,652.94	0
3325	1942	08/07/2021	3647	06/07/2021	3,531.61	RON	07/08/2021	Salubrizare - Sectia L7 Dej 6 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6109	14/07/2021	14/07/2021	3,531.61			/ /	3,531.61	0
3326	1943	08/07/2021	3646	06/07/2021	1,677.08	RON	07/08/2021	Salubrizare - RC Oradea 6 378/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6107	14/07/2021	14/07/2021	1,677.08			/ /	1,677.08	0
3327	1944	08/07/2021	3645	06/07/2021	1,130.50	RON	07/08/2021	Erbicidare - St Halmeu 6 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6121	14/07/2021	14/07/2021	1,130.50			/ /	1,130.50	0
3328	1945	08/07/2021	3644	06/07/2021	6,510.91	RON	07/08/2021	Salubrizare - St Halmeu 6 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6120	14/07/2021	14/07/2021	6,510.91			/ /	6,510.91	0
3329	1946	08/07/2021	3643	06/07/2021	2,618.00	RON	07/08/2021	Erbicidare st. Satu -Mare 06 , ctr.202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/432	20/07/2021	20/07/2021	2,618.00			/ /	2,618.00	0
3330	1947	08/07/2021	3642	06/07/2021	9,350.69	RON	07/08/2021	Salubrizare - St Satu Mare 6 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6124	14/07/2021	14/07/2021	9,350.69			/ /	9,350.69	0
3331	1948	08/07/2021	3641	06/07/2021	3,969.71	RON	07/08/2021	Salubrizare - St. Ilva Mica 6 7/28.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6117	14/07/2021	14/07/2021	3,969.71			/ /	3,969.71	0
3332	1949	08/07/2021	3640	06/07/2021	3,157.34	RON	07/08/2021	Salubrizare - St Valea Viseului 6 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6118	14/07/2021	14/07/2021	3,157.34			/ /	3,157.34	0
3333	1950	08/07/2021	3639	05/07/2021	4,111.63	RON	07/08/2021	Salubrizare - Ep. Bihor 6 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6127	14/07/2021	14/07/2021	4,111.63			/ /	4,111.63	0
3334	1951	08/07/2021	3638	05/07/2021	571.20	RON	07/08/2021	Toaletare spatii verzi - St Oradea Est 6 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6128	14/07/2021	14/07/2021	571.20			/ /	571.20	0
3335	1952	08/07/2021	3637	05/07/2021	2,437.40	RON	07/08/2021	Salubrizare - St Oradea Est 6 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6129	14/07/2021	14/07/2021	2,437.40			/ /	2,437.40	0
3336	1953	08/07/2021	3636	05/07/2021	6,608.50	RON	07/08/2021	Salubrizare - St Carei 6 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6130	14/07/2021	14/07/2021	6,608.50			/ /	6,608.50	0
3337	1954	08/07/2021	3635	05/07/2021	6,077.94	RON	07/08/2021	Salubrizare - St Beclean pe Somes 6 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6123	14/07/2021	14/07/2021	6,077.94			/ /	6,077.94	0
3338	1955	08/07/2021	3634	05/07/2021	3,583.62	RON	07/08/2021	Salubrizare - St Cluj Napoca Est 6 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6125	14/07/2021	14/07/2021	3,583.62			/ /	3,583.62	0
3339	1956	08/07/2021	3633	05/07/2021	1,678.46	RON	07/08/2021	Salubrizare - Sectia CT2 Dej 6 378/10.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6131	14/07/2021	14/07/2021	1,678.46			/ /	1,678.46	0
3340	1957	08/07/2021	3632	05/07/2021	2,380.00	RON	07/08/2021	Erbicidare - St Satu Mare Sud 6 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/361	19/07/2021	19/07/2021	2,380.00			/ /	2,380.00	0
3341	1958	08/07/2021	3631	05/07/2021	1,714.81	RON	07/08/2021	Salubrizare - St Satu Mare Sud 6 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6122	14/07/2021	14/07/2021	1,714.81			/ /	1,714.81	0
3342	1959	08/07/2021	3630	05/07/2021	3,180.75	RON	07/08/2021	Salubrizare - St Sarmasag 6 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6119	14/07/2021	14/07/2021	3,180.75			/ /	3,180.75	0
3343	1960	08/07/2021	3629	05/07/2021	3,206.74	RON	07/08/2021	Salubrizare - St Viseul de Jos 6 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/360	19/07/2021	19/07/2021	3,206.74			/ /	3,206.74	0
3344	1961	08/07/2021	3628	05/07/2021	112.48	RON	07/08/2021	Toaletare - RC Dej 6 378/10.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6133	14/07/2021	14/07/2021	112.48			/ /	112.48	0
3345	1962	08/07/2021	3627	05/07/2021	1,708.87	RON	07/08/2021	Salubrizare - RC Dej 6 378/10.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6132	14/07/2021	14/07/2021	1,708.87			/ /	1,708.87	0
3346	1963	08/07/2021	3626	05/07/2021	21,339.85	RON	07/08/2021	Salubrizare - SRCF CLUJ 6 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6126	14/07/2021	14/07/2021	21,339.85			/ /	21,339.85	0
3347	1964	08/07/2021	8186368	30/06/2021	2,666.23	RON	15/07/2021	Apa Cluj Est 05/06 crt 46716/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6134	14/07/2021	14/07/2021	2,666.23	op	1007	05/08/2021	2,666.23	21
3348	1965	08/07/2021	4360301	30/06/2021	116.39	RON	30/07/2021	Salubritate St. Oradea Est 06 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6135	14/07/2021	14/07/2021	116.39	op	1060	06/08/2021	116.39	7
3349	1966	08/07/2021	4360302	30/06/2021	111.13	RON	30/07/2021	Salubritate St. Oradea Est 06 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6136	14/07/2021	14/07/2021	111.13	op	1060	06/08/2021	111.13	7
3350	1967	08/07/2021	119170	30/06/2021	273.37	RON	15/07/2021	Salubritate Salonta 06 crt.27140/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6137	14/07/2021	14/07/2021	273.37	OP	1019	05/08/2021	273.37	21
3351	1968	08/07/2021	3248	30/06/2021	76.69	RON	15/07/2021	Salubritate Cefa 06 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6138	14/07/2021	14/07/2021	76.69	OP	1019	05/08/2021	76.69	21
3352	1969	08/07/2021	177	30/06/2021	85.16	RON	15/07/2021	Salubritate Ciumeghiu 06 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6139	14/07/2021	14/07/2021	85.16	OP	1019	05/08/2021	85.16	21
3353	204	08/07/2021	10048851	08/07/2021	720.30	RON	08/07/2021	apa minerala	SC GORDIUS SRL SM	PROPRI	SSM	Antonescu R.	931	08/07/2021	08/07/2021	720.80	bf	31	08/07/2021	720.80	0
3354	364	08/07/2021	210338	05/07/2021	2,859.57	RON	08/08/2021	Servicii mentenanta echip. Laborator	LABSERVICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1311	08/07/2021	08/07/2021	2,859.57	op	1293	27/09/2021	2,859.57	50
3355	365	08/07/2021	2145057623	05/07/2021	339.15	RON	04/08/2021	certificat calificat EIDAS	CERTSIGN	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1313	09/07/2021	09/07/2021	339.15	op	953	26/07/2021	339.15	0
3356	420	08/07/2021	65452	08/07/2021	920.83	RON	02/08/2021	apa minerala	QUANTAL PRIMA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1553	11/08/2021	11/08/2021	920.83	op	1404	15/10/2021	920.83	74
3357	57	08/07/2021	EG 13718	07/07/2021	5,293.12	RON	07/08/2021	tub termo	ELMET GROUP METAL & ELEC	PROPRII	TEHNIC	BOGDAN SORIN	1760	08/07/2021	08/07/2021	5,293.12	OP	288	21/07/2021	5,293.12	0
3358	834/126	08/07/2021	11570	08/07/2021	717.58	RON	07/08/2021	PIESE MOTOFIERASTRAU SI MOTOCOASE	DYNAMIC TOOLS	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	608	08/07/2021	08/07/2021	717.58	OP	303	15/07/2021	717.58	0
3359	834/127	08/07/2021	202001161	08/07/2021	189.00	RON	07/08/2021	CAP TRIMMY T45X M12	GHEORGHITA COM SRL	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	609	08/07/2021	08/07/2021	189.00	OP	310	15/07/2021	189.00	0
3360	834/128	08/07/2021	487	08/07/2021	287.00	RON	07/08/2021	DISC AMBREIAJ SAVIEM DC	AVIA STAR SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	610	08/07/2021	08/07/2021	287.00	OP	309	15/07/2021	287.00	0
3361	834/129	08/07/2021	6401	08/07/2021	84.00	RON	07/08/2021	PIESE DC	DIANA MDI INT.	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	611	08/07/2021	08/07/2021	84.00	OP	308	15/07/2021	84.00	0
3362	1066	09/07/2021	10837	09/07/2021	8.20	ron	09/07/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	425	09/07/2021	09/07/2021	8.20	chitanta	20846	09/07/2021	8.20	0
3363	1067	09/07/2021	10838	09/07/2021	8.20	ron	09/07/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	426	09/07/2021	09/07/2021	8.20	chitanta	20847	09/07/2021	8.20	0
3364	1068	09/07/2021	6171	07/07/2021	837.17	ron	17/07/2021	achiz.lant vag.motor	SC Rulhaus SRL	proprii	aprovizionare	Iuga Ioan	427	09/07/2021	09/07/2021	837.17	OP	165	12/07/2021	837.17	0
3365	1483	09/07/2021	9002	09/07/2021	123.00	RON	09/07/2021	PRESTATIE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1086	09/07/2021	09/07/2021	123.00	CHIT	13944	09/07/2021	123.00	0
3366	149	09/07/2021	635501	09/07/2021	630.70	RON	09/07/2021	Materiale	MAFCOM	Proprii	Tehnic	Sabadis Calin	620	09/07/2021	09/07/2021	630.70	CH.	277937	09/07/2021	630.70	0
3367	1975	09/07/2021	197433	30/06/2021	3,562.16	RON	30/07/2021	Salubritate Sediu SRCF. Cluj 06 crt.CJMNJ 9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/6140	14/07/2021	14/07/2021	3,562.16	op	1062	06/08/2021	3,562.16	7
3368	1976	09/07/2021	197432	30/06/2021	2,785.18	RON	30/07/2021	Salubritate St. Cluj Napoca 06 crt. CJMNJ 9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/6141	14/07/2021	14/07/2021	2,785.18	op	1062	06/08/2021	2,785.18	7
3369	1977	09/07/2021	8186227	30/06/2021	4,736.08	RON	15/07/2021	Apa Sediu SRCF 06 crt. 44608/01.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6148	14/07/2021	14/07/2021	4,736.08	op	1007	05/08/2021	4,736.08	21
3370	1978	09/07/2021	110342	30/06/2021	151.48	RON	15/07/2021	Salubritate st. Beius 05 ctr.2103647/26.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6142	14/07/2021	14/07/2021	151.48	OP	1019	05/08/2021	151.48	21
3371	1981	09/07/2021	233013	30/06/2021	283.92	RON	15/07/2021	Apa St. Episcopia 05/06 crt. 5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6149	14/07/2021	14/07/2021	283.92	OP	966	29/07/2021	283.92	14
3372	1982	09/07/2021	6368902	30/06/2021	950.15	RON	15/07/2021	Apa St. Halmeu 06 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/6150	14/07/2021	14/07/2021	950.15	OP	964	29/07/2021	950.15	14
3373	1983	09/07/2021	233564	30/06/2021	985.01	RON	15/07/2021	Apa - St CF Oradea Est 06.ctr 5511/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6151	14/07/2021	14/07/2021	985.01	OP	981	03/08/2021	985.01	19
3374	1984	09/07/2021	8186366	30/06/2021	3,625.17	RON	15/07/2021	Apa Cluj Napoca 06 cr t46717/06.06.2013	COMP DE APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6152	14/07/2021	14/07/2021	3,625.17	op	1007	05/08/2021	3,625.17	21
3375	1985	09/07/2021	22254	30/06/2021	16.75	RON	30/06/2021	APA,CANAL St.Suncuius ctr.257/05.10.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/6153	14/07/2021	14/07/2021	16.75	op	903	16/07/2021	16.75	16
3376	1987	09/07/2021	4360303	30/06/2021	135.28	RON	30/07/2021	Salubritate St. Oradea 06 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6143	14/07/2021	14/07/2021	135.28	op	1060	06/08/2021	135.28	7
3377	1988	09/07/2021	4360304	30/06/2021	96.97	RON	30/07/2021	Salubritate St. Oradea Vest 06 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6144	14/07/2021	14/07/2021	96.97	op	1029	05/08/2021	96.97	6
3378	1989	09/07/2021	1503	30/06/2021	125.02	RON	15/07/2021	Salubritate St.Sacuieni 06 crt.DI 1287/01.10.2018	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6145	14/07/2021	14/07/2021	125.02	OP	1019	05/08/2021	125.02	21
3379	1990	09/07/2021	7179	30/06/2021	111.83	RON	15/07/2021	Salubritate St. Diosig 06 crt. 24009/13.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6146	14/07/2021	14/07/2021	111.83	OP	1019	05/08/2021	111.83	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
3380	1991	09/07/2021	4124	31/05/2021	86.01	RON	15/06/2021	Salubritate st.Chiribis 05 ctr.2108902/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6147	14/07/2021	14/07/2021	86.01	OP	938	21/07/2021	86.01	36
3381	1077	12/07/2021	1200073935	08/07/2021	139.00	ron	18/08/2021	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	luga loan	430	12/07/2021	12/07/2021	139.00	OP	172	15/07/2021	139.00	0
3382	1430	12/07/2021	402524-21	12/07/2021	1,041,734.58	RON	11/08/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	4/1321	13/07/2021	13/07/2021	1,041,734.58	op	3751	18/10/2021	1,041,734.58	68
3383	1431	12/07/2021	402528-21	12/07/2021	13,861.12	RON	11/08/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div. Instalatii	DRAGAN MIHAI	4/1320	13/07/2021	13/07/2021	13,861.12	op	3751	18/10/2021	13,861.12	68
3384	1486	12/07/2021	26	12/07/2021	54.19	RON	12/07/2021	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Gyorgy Emilia	1091	13/07/2021	13/07/2021	54.19	BF	26	12/07/2021	54.19	0
3385	1487	12/07/2021	20	12/07/2021	137.93	RON	12/07/2021	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Gyorgy Emilia	1091	13/07/2021	13/07/2021	137.93	BF	20	12/07/2021	137.93	0
3386	1490	12/07/2021	210705591	09/07/2021	-13.67	RON	21/07/2021	APA	INTERCOMPANY SRL	proprie	MECANIZARE	Gyorgy Emilia	1090	12/07/2021	12/07/2021	-13.67	OP	478	19/07/2021	-13.67	0
3387	150	12/07/2021	1006013	12/07/2021	252.00	RON	12/07/2021	Materiale	NICOLE-TIM	Proprii	Tehnic	Sabadis Calin	632	12/07/2021	12/07/2021	252.00	OP	419	15/07/2021	252.00	3
3388	151	12/07/2021	10427	12/07/2021	8.20	RON	12/07/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Sabadis Calin	623	12/07/2021	12/07/2021	8.20	CH.	19023	12/07/2021	8.20	0
3389	152	12/07/2021	10426	12/07/2021	8.20	RON	12/07/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Sabadis Calin	622	12/07/2021	12/07/2021	8.20	CH.	19022	12/07/2021	8.20	0
3390	153	12/07/2021	1200073870	12/07/2021	113.23	RON	17/08/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	625	12/07/2021	12/07/2021	113.23	OP	417	15/07/2021	113.23	0
3391	154	12/07/2021	1200073861	12/07/2021	2.80	RON	17/08/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	624	12/07/2021	12/07/2021	2.80	OP	418	15/07/2021	2.80	0
3392	1683	12/07/2021	DED 61004102409	12/07/2021	115.60	RON	12/07/2021	prenandez 100ml	DEDEMAN	fonduri proprii	Aproviz - CT1	Stana Sebastian	1333	12/07/2021	12/07/2021	115.60	BF	147	12/07/2021	115.60	0
3393	1992	12/07/2021	8186478	30/06/2021	396.76	RON	30/07/2021	Apa St. Apahida 06 crt. 46723/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6154	14/07/2021	14/07/2021	396.76	op	1003	05/08/2021	396.76	6
3394	1993	12/07/2021	8186473	30/06/2021	65.41	RON	30/07/2021	Apa St. Cojocna 06 crt. 46722/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6155	14/07/2021	14/07/2021	65.41	OP	968	29/07/2021	65.41	0
3395	1994	12/07/2021	8186476	30/06/2021	65.41	RON	15/07/2021	Apa St. Jucu 06 crt. 46721/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6156	14/07/2021	14/07/2021	65.41	OP	982	03/08/2021	65.41	19
3396	1998	12/07/2021	548316	01/07/2021	140.83	RON	30/07/2021	Apa St. Salonta 06 crt. 110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	5/6157	14/07/2021	14/07/2021	140.83	op	1002	05/08/2021	140.83	6
3397	2000	12/07/2021	233012	30/06/2021	441.68	RON	30/07/2021	Apa St. Oradea Vest 06 crt. 10000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6158	14/07/2021	14/07/2021	441.68	OP	981	03/08/2021	441.68	4
3398	2001	12/07/2021	233011	30/06/2021	3,040.72	RON	15/07/2021	Apa - St Oradea 06.ctr 5510/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6159	14/07/2021	14/07/2021	3,040.72	OP	981	03/08/2021	3,040.72	19
3399	2002	12/07/2021	8186475	30/06/2021	1,277.57	RON	15/07/2021	Apa St. Aghiresu 06 crt. 46720/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6160	14/07/2021	14/07/2021	1,277.57	op	1007	05/08/2021	1,277.57	21
3400	2003	12/07/2021	62828	05/07/2021	24.99	RON	15/06/2021	Salubritate St. Gherla 06 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/6161	14/07/2021	14/07/2021	24.99	OP	910	16/07/2021	24.99	31
3401	2004	12/07/2021	586475	30/06/2021	326.59	RON	15/07/2021	Termoficare St. Oradea 06 PENALITATI crt. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6162	14/07/2021	14/07/2021	326.59	OP	1057	06/08/2021	326.59	22
3402	2005	12/07/2021	22039	01/07/2021	610.41	RON	15/07/2021	Salubritate 10statii jud. Salaj 12 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/6163	14/07/2021	14/07/2021	610.41	op	1059	06/08/2021	610.41	22
3403	205	12/07/2021	10048933	12/07/2021	308.70	RON	12/07/2021	apa minerala	SC GORDIUS SRL SM	PROPRI	SSM	Antonescu R.	933	12/07/2021	12/07/2021	308.70	bf	58	12/07/2021	308.70	0
3404	366	12/07/2021	5249	29/06/2021	1,666.00	RON	31/07/2021	Servicii de vidanjare St. Ciucea	ITALMODA	Fd.proprii	AEBA	Misca Teodor	5/6172	14/07/2021	14/07/2021	1,666.00	OP	1030	05/08/2021	1,666.00	5
3405	369	12/07/2021	11891811404	08/07/2021	34.51	RON	08/07/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	4/1329	13/07/2021	13/07/2021	34.51	ch	11891811404	08/07/2021	34.51	0
3406	834/130	12/07/2021	1200073862	08/07/2021	4.01	RON	17/08/2021	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	612	12/07/2021	12/07/2021	4.01	OP	311	15/07/2021	4.01	0
3407	834/131	12/07/2021	703	12/07/2021	100.00	RON	19/07/2021	RECONDITIONARE CAPAC COMPRESOR DC	CHIULOASA SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	613	12/07/2021	12/07/2021	100.00	OP	312	15/07/2021	100.00	0
3408	1085	13/07/2021	1369	13/07/2021	300.00	ron	13/07/2021	achiz role fax	Aska Grafika SRL	proprii	aprovizionare	luga loan	433	13/07/2021	13/07/2021	300.00	chitanta	446	13/07/2021	300.00	0
3409	1086	13/07/2021	29080	13/07/2021	494.00	ron	13/07/2021	achiz.piese de sch.	Esbal Rulmenti SRL	proprii	aprovizionare	luga loan	434	13/07/2021	13/07/2021	494.00	chitanta	26691	13/07/2021	494.00	0
3410	1087	13/07/2021	8033	13/07/2021	455.70	ron	16/07/2021	achiz apa minerala	LA DOREL COM SRL	proprii	aprovizionare	luga loan	435	13/07/2021	13/07/2021	455.70	OP	171	15/07/2021	455.70	0
3411	1493	13/07/2021	2557	12/07/2021	69.02	RON	13/07/2021	NISIP	BALAST EXPERT CONSTRUCT	proprie	MECANIZARE	Grumazescu Sanda	1093	13/07/2021	13/07/2021	69.02	CHIT	1178	13/07/2021	69.02	0
3412	1497	13/07/2021	6971	12/07/2021	23.00	RON	12/07/2021	MATERIALE	GERISOT SRL	proprie	MECANIZARE	Grumazescu Sanda	1097	13/07/2021	13/07/2021	23.00	BF	22	12/07/2021	23.00	0
3413	1498	13/07/2021	19771	13/07/2021	793.20	RON	13/07/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1096	13/07/2021	13/07/2021	793.20	BF	17	13/07/2021	793.20	0
3414	1499	13/07/2021	19772	13/07/2021	265.40	RON	13/07/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1098	13/07/2021	13/07/2021	265.40	BF	18	13/07/2021	265.40	0
3415	1502	13/07/2021	4288917	31/05/2021	125.89	RON	30/06/2021	PRESTATIE	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1100	13/07/2021	13/07/2021	125.89	OP	477	19/07/2021	125.89	19
3416	1505	13/07/2021	233450	30/06/2021	446.43	RON	15/07/2021	PRESTATIE	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	1101	13/07/2021	13/07/2021	446.43	OP	475	19/07/2021	446.43	4
3417	1506	13/07/2021	4362052	30/06/2021	335.72	RON	30/07/2021	PRESTATIE	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1102	13/07/2021	13/07/2021	335.72	OP	477	19/07/2021	335.72	0
3418	1507	13/07/2021	4336268	30/06/2021	50.06	RON	30/07/2021	PRESTATIE	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1103	13/07/2021	13/07/2021	50.06	OP	476	19/07/2021	50.06	0
3419	190	13/07/2021	1200073924	08/07/2021	939.12	RON	17/08/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	920	14/07/2021	14/07/2021	939.12	OP	479	17/08/2021	939.12	0
3420	191	13/07/2021	1200073925	08/07/2021	68.72	RON	17/08/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	919	14/07/2021	14/07/2021	68.72	OP	479	17/08/2021	68.72	0
3421	2006	13/07/2021	8186477	30/06/2021	765.69	RON	15/07/2021	Apa st Bontida 06 ctr.46718/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6164	14/07/2021	14/07/2021	765.69	op	1007	05/08/2021	765.69	21
3422	2007	13/07/2021	8186480	30/06/2021	73.11	RON	15/07/2021	Apa st Iclod 06 ctr.46718/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6165	14/07/2021	14/07/2021	73.11	OP	968	29/07/2021	73.11	14
3423	2009	13/07/2021	3607165	30/06/2021	738.76	RON	15/07/2021	APA Dej Triaj 06 crt12531 /24.10.2019	COMP DE APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6166	14/07/2021	14/07/2021	738.76	op	1005	05/08/2021	738.76	21
3424	2010	13/07/2021	6371496	01/07/2021	2,099.64	RON	15/07/2021	Apa St.Carei 06 ctr.A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/6167	14/07/2021	14/07/2021	2,099.64	OP	964	29/07/2021	2,099.64	14
3425	2011	13/07/2021	10626934	30/06/2021	8,150.65	RON	15/07/2021	Apa St. Baia Mare 06 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/6168	14/07/2021	14/07/2021	8,150.65	op	1010	05/08/2021	8,150.65	21
3426	2012	13/07/2021	232767	30/06/2021	284.23	RON	15/07/2021	Apa RC ORADEA 06 crt 6612/01.07.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6169	14/07/2021	14/07/2021	284.23	OP	966	29/07/2021	284.23	14
3427	2013	13/07/2021	587144	30/06/2021	51.88	RON	15/07/2021	Termoficare RC Oradea 06 crt. 4450/03.12.2017	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6170	14/07/2021	14/07/2021	51.88	OP	1057	06/08/2021	51.88	22
3428	2014	13/07/2021	18397	05/07/2021	55.60	RON	04/08/2021	Salubritate St. Satu Mare 06 crt. IPO160/01.07.2020	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/6171	14/07/2021	14/07/2021	55.60	op	1058	06/08/2021	55.60	2
3429	2015	13/07/2021	18039	05/07/2021	1,449.06	RON	04/08/2021	Salubritate SATU MARE,Iunie 2021,CTR.JO 1533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	12/351	19/07/2021	19/07/2021	1,449.06	OP	1058	16/08/2021	1,449.06	12
3430	2016	13/07/2021	18388	05/07/2021	104.72	RON	04/08/2021	Salubritate SATU MARE SUD,Iunie 2021,CTR.JO 1533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	12/352	19/07/2021	19/07/2021	104.72	OP	1058	16/08/2021	104.72	12
3431	2848	13/07/2021	1200073900	08/07/2021	2.81	Ron	17/08/2021	Gaze naturale	Premier Energy srl	fonduri proprii	Bir.Tehnic	Burlo Liana	2109	13/07/2021	13/07/2021	2.81	Op.	279	30/07/2021	2.81	0
3432	58	13/07/2021	CJ SPT 21042	13/07/2021	240,736.19	RON	12/08/2021	lucrari cf contract 35/2021	SPIACT CLUJ SA	PROPRII	TEHNIC	BOGDAN SORIN	1930	13/07/2021	13/07/2021	240,736.19	OP	2863, 2864	05/10/2021	240,736.19	54
3433	834/132	13/07/2021	210241	13/07/2021	78.54	RON	13/07/2021	ROLE FAX	MULTIMASIMEX	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	614	13/07/2021	13/07/2021	78.54	CHT	1758719	13/07/2021	78.54	0
3434	834/133	13/07/2021	1997	13/07/2021	120.00	RON	13/07/2021	GARNITURI POMPA VAGON ERBICIDAT	ALBERTA COM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	616	13/07/2021	13/07/2021	120.00	CHT	7856231	13/07/2021	120.00	0
3435	1450	14/07/2021	402529-21	14/07/2021	3,850.19	RON	13/08/2021	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV. TEHNICA	TRIFU GEORGETA	3/1365	19/07/2021	19/07/2021	3,850.19	op	3938	29/10/2021	3,850.19	77
3436	1653	14/07/2021	15928	17/06/2021	714.00	RON	13/08/2021	Revizie si verificare metrologica supape centrale Dej Triaj,ctr.349/29.05.2019	EMYLET EXIM	Fd.proprii	Divizia Linii	Ionac Radu	12/333	19/07/2021	19/07/2021	714.00			/ /	714.00	0
3437	1654	14/07/2021	15927	17/06/2021	803.25	RON	13/08/2021	Service si verificare cazane centrale termice L.7 Dej ctr.76/20.02.2020	EMYLET EXIM	Fd.proprii	BAU	Deac Nicolae	12/712	23/07/2021	23/07/2021	803.25			/ /	803.25	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
3438	1661	14/07/2021	302	22/04/2021	907.66	RON	27/04/2021	Autorizatie de gospodarire a apelor 'Poduri si podete peste cursuri de apa pe linia CF nr.417 Dej Tr	ADMINISTRATIA NATIONALA	Fd.proprii	Divizia Linii	Ionac Radu	5/6178	14/07/2021	14/07/2021	907.66			/ /	907.66	0
3439	1661	14/07/2021	485	14/07/2021	-907.66	RON	27/04/2021	Storno la fact.302/22.04.2021	ADMINISTRATIA NATIONALA	Fd.proprii	Divizia Linii	Ionac Radu	5/6179	14/07/2021	14/07/2021	-907.66			/ /	-907.66	0
3440	1662	14/07/2021	301	22/04/2021	907.66	RON	27/04/2021	Autorizatie de gospodarire a apelor 'Poduri si podete peste cursuri de apa pe linia CF nr.415 Dej Ca	ADMINISTRATIA NATIONALA	Fd.proprii	Divizia Linii	Ionac Radu	5/6176	14/07/2021	14/07/2021	907.66			/ /	907.66	0
3441	1662	14/07/2021	484	14/07/2021	-907.66	RON	27/04/2021	Storno la fact.301/22.04.2021	ADMINISTRATIA NATIONALA	Fd.proprii	Divizia Linii	Ionac Radu	5/6177	14/07/2021	14/07/2021	-907.66			/ /	-907.66	0
3442	1663	14/07/2021	300	22/04/2021	907.66	RON	27/04/2021	Autorizatie de gospodarire a apelor 'Poduri si podete peste cursuri de apa pe linia CF 300 Bucuresti	ADMINISTRATIA NATIONALA	Fd.proprii	Divizia Linii	Ionac Radu	5/6174	14/07/2021	14/07/2021	907.66			/ /	907.66	0
3443	1663	14/07/2021	483	14/07/2021	-907.66	RON	27/04/2021	Storno la fact.300/22.04.2021	ADMINISTRATIA NATIONALA	Fd.proprii	Divizia Linii	Ionac Radu	5/6175	14/07/2021	14/07/2021	-907.66			/ /	-907.66	0
3444	1664	14/07/2021	303	22/04/2021	907.66	RON	27/04/2021	Autorizatie de gospodarire a apelor 'Poduri si podete peste cursuri de apa pe linia CF nr.413 Ramifi	ADMINISTRATIA NATIONALA	Fd.proprii	Divizia Linii	Ionac Radu	5/6180	14/07/2021	14/07/2021	907.66			/ /	907.66	0
3445	1664	14/07/2021	486	14/07/2021	-907.66	RON	27/04/2021	Storno la fact.303/22.04.2021	ADMINISTRATIA NATIONALA	Fd.proprii	Divizia Linii	Ionac Radu	5/6181	14/07/2021	14/07/2021	-907.66			/ /	-907.66	0
3446	192	14/07/2021	144730	14/07/2021	22.89	RON	14/07/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	921	14/07/2021	14/07/2021	22.89	CH	84739	14/07/2021	22.89	0
3447	193	14/07/2021	21322299	14/07/2021	368.90	RON	24/07/2021	ETALONARE SUBLER	BIR ROM DE METROLOGIE	SURSE PROPRII	TEHNIC	CUIBUS ALIN	936	15/07/2021	15/07/2021	368.90	OP	470	06/08/2021	368.90	13
3448	194	14/07/2021	170424	14/07/2021	510.00	RON	21/07/2021	BOBINA TIP K2	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	937	15/07/2021	15/07/2021	510.00	OP	465	06/08/2021	510.00	16
3449	2017	14/07/2021	1200073886	08/07/2021	0.00	RON	17/08/2021	Gaz Gherla,iunie 2021,ctr.392/20.10.2020,ct.32853927/2015	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/334	19/07/2021	19/07/2021	0.00			/ /	0.00	0
3450	2018	14/07/2021	1200073899	08/07/2021	0.00	RON	17/08/2021	Gaz Satu Mare Iunie 2021,ctr.392/20.10.2020,CT.212010028126	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/335	19/07/2021	19/07/2021	0.00			/ /	0.00	0
3451	2019	14/07/2021	1200073902	08/07/2021	0.00	RON	17/08/2021	Gaz Satu Mare Iunie 2021,ctr.392/20.10.2020,CT.02250945/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/336	19/07/2021	19/07/2021	0.00			/ /	0.00	0
3452	2020	14/07/2021	1200073904	08/07/2021	0.00	RON	17/08/2021	Gaz Satu Mare Iunie 2021,ctr.392/20.10.2020,CT.02250875/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/337	19/07/2021	19/07/2021	0.00			/ /	0.00	0
3453	2021	14/07/2021	1200073903	08/07/2021	0.00	RON	17/08/2021	Gaz Satu Mare Iunie 2021,ctr.392/20.10.2020,CT.211000366613	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/338	19/07/2021	19/07/2021	0.00			/ /	0.00	0
3454	2022	14/07/2021	1200073905	08/07/2021	0.00	RON	17/08/2021	Gaz Satu Mare Iunie 2021,ctr.392/20.10.2020,CT.2010243629	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/339	19/07/2021	19/07/2021	0.00			/ /	0.00	0
3455	2023	14/07/2021	1200073871	08/07/2021	12.66	RON	17/08/2021	Gaz Satu Mare Iunie 2021,ctr.392/20.10.2020,CT.211000397908	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/340	19/07/2021	19/07/2021	12.66	OP	1122	16/08/2021	12.66	0
3456	2024	14/07/2021	1200073907	08/07/2021	35.16	RON	17/08/2021	Gaz Satu Mare Iunie 2021,ctr.392/20.10.2020,CT.02250997/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/341	19/07/2021	19/07/2021	35.16	OP	1122	16/08/2021	35.16	0
3457	2025	14/07/2021	1200073898	08/07/2021	7.03	RON	17/08/2021	Gaz Satu Mare Iunie 2021,ctr.392/20.10.2020,CT.02762890/2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/342	19/07/2021	19/07/2021	7.03	OP	1122	16/08/2021	7.03	0
3458	2026	14/07/2021	1200073901	08/07/2021	0.00	RON	17/08/2021	Gaz Satu Mare Iunie 2021,ctr.392/20.10.2020,CT.02250983/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/343	19/07/2021	19/07/2021	0.00			/ /	0.00	0
3459	2027	14/07/2021	1200073906	08/07/2021	63.30	RON	17/08/2021	Gaz Satu Mare Iunie 2021,ctr.392/20.10.2020,CT.02847958/2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/344	19/07/2021	19/07/2021	63.30	OP	1122	16/08/2021	63.30	0
3460	2029	14/07/2021	1200073897	08/07/2021	0.00	RON	17/08/2021	Gaz Satu Mare SUD Iunie 2021,ctr.392/20.10.2020,CT.40047656/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/345	19/07/2021	19/07/2021	0.00			/ /	0.00	0
3461	2030	14/07/2021	1200073885	08/07/2021	22.91	RON	17/08/2021	Gaz Cluj Napoca EST,Iunie 2021,CTR.392/20.10.2021,CT.40040113/2016	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/346	19/07/2021	19/07/2021	22.91	OP	1122	16/08/2021	22.91	0
3462	2031	14/07/2021	1200073908	08/07/2021	134.73	RON	17/08/2021	Gaz Campia Turzii,Iunie 2021,ctr.392/20.10.2021,CT.37008353/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/347	19/07/2021	19/07/2021	134.73	OP	1122	16/08/2021	134.73	0
3463	2032	14/07/2021	1200073909	08/07/2021	128.00	RON	17/08/2021	Gaz Campia Turzii,Iunie 2021,ctr.392/20.10.2021,CT.400445573/2017	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/348	19/07/2021	19/07/2021	128.00	OP	1122	16/08/2021	128.00	0
3464	2033	14/07/2021	1200073883	08/07/2021	0.00	RON	17/08/2021	Gaz GALGAU ,Iunie 2021,CTR.Iunie 2021,CT.201620118507	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/349	19/07/2021	19/07/2021	0.00			/ /	0.00	0
3465	2034	14/07/2021	1200073859	08/07/2021	0.00	RON	17/08/2021	Gaz GALGAU ,Iunie 2021,CTR.Iunie 2021,CT.2007796344	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/350	19/07/2021	19/07/2021	0.00			/ /	0.00	0
3466	2037	14/07/2021	2243144	31/05/2021	7.70	RON	15/06/2021	Apa Sarmasag,Aprilie-Mai,CTR.1388/10.09.2012	COMPANIA DE APA SOMES/CL	Fd.proprii	BAU	Deac Nicolae	12/355	19/07/2021	19/07/2021	7.70	OP	936	21/07/2021	7.70	36
3467	2038	14/07/2021	3607155	30/06/2021	841.38	RON	15/07/2021	Apa DEJ CALATORI,Mai-Iunie 2021,CTR.12532/24.10.2019	COMPANIA DE APA SOMES/DE	Fd.proprii	BAU	Deac Nicolae	12/356	19/07/2021	19/07/2021	841.38	op	1004	/ /	841.38	0
3468	2039	14/07/2021	252264	09/07/2021	856.80	RON	23/07/2021	Salubritate CIUCEA,Trim II,CTR.250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	12/353	19/07/2021	19/07/2021	856.80	op	1027	05/08/2021	856.80	13
3469	2040	14/07/2021	252265	09/07/2021	428.40	RON	23/07/2021	Salubritate POIENI,Trim II,CTR.250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	12/354	19/07/2021	19/07/2021	428.40	op	1027	05/08/2021	428.40	13
3470	206	14/07/2021	1121703	14/07/2021	719.40	RON	14/07/2021	apa minerala	SC DERSIDAN SRL	PROPRI	SSM	Antonescu R.	959	14/07/2021	14/07/2021	719.40	chitanta	281263	14/07/2021	719.40	0
3471	2879	14/07/2021	2020	14/07/2021	477.09	Ron	14/07/2021	Apa minerala	PROFI ROM FOOD SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	2113	14/07/2021	14/07/2021	477.09	BF.	183	14/07/2021	477.09	0
3472	2880	14/07/2021	1810	14/07/2021	133.92	Ron	14/07/2021	Apa minerala	PROFI ROM FOOD SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	2112	14/07/2021	14/07/2021	133.92	BF.	59	14/07/2021	133.92	0
3473	2881	14/07/2021	5425	14/07/2021	189.00	Ron	14/07/2021	Apa minerala	PROFI ROM FOOD SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	2111	14/07/2021	14/07/2021	198.00	BF.	59	14/07/2021	198.00	0
3474	2882	14/07/2021	340	14/07/2021	101.40	Ron	14/07/2021	Apa minerala	Petran com srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2110	14/07/2021	14/07/2021	101.40	BF.	361645	14/07/2021	101.40	0
3475	834/134	14/07/2021	210322	05/07/2021	104,560.56	RON	14/08/2021	INIMA T65/300,T49/300	VAE APCAROM	FONDURI PROPRII	CNCF CFR SA	BUCURESTI	618	14/07/2021	14/07/2021	104,560.56			/ /	0.00	0
3476	834/135	14/07/2021	4279	14/07/2021	8.20	RON	14/07/2021	TRIMITERI CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	619	14/07/2021	14/07/2021	8.20	CHT	9762	14/07/2021	8.20	0
3477	1139	15/07/2021	860	14/07/2021	354.98	ron	15/07/2021	achiz.piese de sch.	SC Ofrim ASM SRL	proprii	aprovizionare	Iuga Ioan	439	15/07/2021	15/07/2021	354.98	OP	173	15/07/2021	354.98	0
3478	119	15/07/2021	NF 47/C/119	15/07/2021	595.36	RON	13/09/2021	cota csc 5% laExecutie lucrari "Reparatie capitala cladire calatori statia CF Viseul de Jos (proiect	Casa Sociala a Construct	Fd.proprii	Investitii surse	Gorgan Ovidiu	12 /373	20/07/2021	20/07/2021	595.36			/ /	595.36	0
3479	1521	15/07/2021	9205	15/07/2021	9.00	RON	15/07/2021	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1115	16/07/2021	16/07/2021	9.00	CHIT	14329	15/07/2021	9.00	0
3480	1528	15/07/2021	1466	15/07/2021	1,487.50	RON	15/07/2021	PRESTATIE	CNCIR SA	proprie	MECANIZARE	Grumazescu Sanda	1111	16/07/2021	16/07/2021	1,487.50	CHIT	252	15/07/2021	1,487.50	0
3481	155	15/07/2021	19540	15/07/2021	1,222.00	RON	15/07/2021	Materiale	DNC GENERATOR IMP.	Proprii	Tehnic	Rusu Agnes	633	15/07/2021	15/07/2021	1,222.00	OP	421	15/07/2021	1,222.00	0
3482	2042	15/07/2021	1015243	31/05/2021	3.84	RON	15/06/2021	Apa TINCA ,Aprilie-Mai 2021,ctr.2863/31.12.2019	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	12/357	19/07/2021	19/07/2021	3.84	OP	935	21/07/2021	3.84	36

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
3483	2043	15/07/2021	10615085	30/06/2021	1,086.82	RON	15/07/2021	Apa Sighetu Marmatiei,Iunie 2021,CTR.378 J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	12/358	19/07/2021	19/07/2021	1,086.82	op	1010	05/08/2021	1,086.82	21
3484	2044	15/07/2021	3666	09/07/2021	6,051.51	RON	14/08/2021	Salubrizare - St Aghires 6 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/365	19/07/2021	19/07/2021	6,051.51			/ /	6,051.51	0
3485	2045	15/07/2021	3665	09/07/2021	3,221.32	RON	14/08/2021	Salubrizare - Sectia L6 Satu Mare 6 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/363	19/07/2021	19/07/2021	3,221.32			/ /	3,221.32	0
3486	2046	15/07/2021	3664	09/07/2021	3,367.47	RON	14/08/2021	Salubrizare - Sectia L5 Oradea 6 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/364	19/07/2021	19/07/2021	3,367.47			/ /	3,367.47	0
3487	2047	15/07/2021	3661	09/07/2021	1,782.48	RON	14/08/2021	Salubrizare - Sectia CT1 Cluj 6 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/371	19/07/2021	19/07/2021	1,782.48			/ /	1,782.48	0
3488	2048	15/07/2021	3662	09/07/2021	8,089.37	RON	14/08/2021	Salubrizare - St Campia Turzii 6 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/368	19/07/2021	19/07/2021	8,089.37			/ /	8,089.37	0
3489	2049	15/07/2021	3661	09/07/2021	6,248.11	RON	14/08/2021	Salubrizare - St Huedin 6 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/367	19/07/2021	19/07/2021	6,248.11			/ /	6,248.11	0
3490	2050	15/07/2021	3660	09/07/2021	3,267.05	RON	14/08/2021	Salubrizare - St Ciucea 6 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/366	19/07/2021	19/07/2021	3,267.05			/ /	3,267.05	0
3491	2051	15/07/2021	3658	09/07/2021	15,558.61	RON	14/08/2021	Salubrizare - St Baia Mare 6 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/369	19/07/2021	19/07/2021	15,558.61			/ /	15,558.61	0
3492	2052	15/07/2021	3659	09/07/2021	952.00	RON	14/08/2021	Toaletare spatii verzi - St Baia Mare 6 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/370	19/07/2021	19/07/2021	952.00			/ /	952.00	0
3493	2053	15/07/2021	3679	12/07/2021	1,691.83	RON	14/08/2021	Salubrizare - Sectia CT3 Oradea 6 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/407	20/07/2021	20/07/2021	1,691.83			/ /	1,691.83	0
3494	2054	15/07/2021	3677	12/07/2021	5,188.40	RON	14/08/2021	Toaletare spatii verzi - St Sacuieni Bihor 6 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/404	20/07/2021	20/07/2021	5,188.40			/ /	5,188.40	0
3495	2055	15/07/2021	3676	12/07/2021	30,331.31	RON	14/08/2021	Salubrizare - St Cluj Napoca 6 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/403	20/07/2021	20/07/2021	30,331.31			/ /	30,331.31	0
3496	2056	15/07/2021	3675	12/07/2021	8,415.96	RON	14/08/2021	Salubrizare - Sectia L3 Cluj 6 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/402	20/07/2021	20/07/2021	8,415.96			/ /	8,415.96	0
3497	2057	15/07/2021	3674	12/07/2021	3,514.93	RON	14/08/2021	Salubrizare - Sectia L8 Bistrita 6 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/401	20/07/2021	20/07/2021	3,514.93			/ /	3,514.93	0
3498	2058	15/07/2021	3673	12/07/2021	3,613.66	RON	14/08/2021	Salubrizare - St Sacuieni Bihor 6 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/406	20/07/2021	20/07/2021	3,613.66			/ /	3,613.66	0
3499	2059	15/07/2021	3672	12/07/2021	3,310.18	RON	14/08/2021	Salubrizare - St Valea lui Mihai 6 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/405	20/07/2021	20/07/2021	3,310.18			/ /	3,310.18	0
3500	2060	15/07/2021	3671	12/07/2021	3,117.56	RON	14/08/2021	Salubrizare - St Saratel 6 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/396	20/07/2021	20/07/2021	3,117.56			/ /	3,117.56	0
3501	2061	15/07/2021	3670	12/07/2021	10,115.45	RON	14/08/2021	Salubrizare - St Bistrita Nord 6 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/397	20/07/2021	20/07/2021	10,115.45			/ /	10,115.45	0
3502	2062	15/07/2021	3669	12/07/2021	8,978.55	RON	14/08/2021	Salubrizare - St Dej Calatori 6 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/398	20/07/2021	20/07/2021	8,978.55			/ /	8,978.55	0
3503	2063	15/07/2021	3668	12/07/2021	3,332.80	RON	14/08/2021	Salubrizare - St Dej Triaj 6 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/399	20/07/2021	20/07/2021	3,332.80			/ /	3,332.80	0
3504	2064	15/07/2021	3667	12/07/2021	6,219.92	RON	14/08/2021	Salubrizare - St Sighetu-Marmatiei 6 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/400	20/07/2021	20/07/2021	6,219.92			/ /	6,219.92	0
3505	207	15/07/2021	28744	15/07/2021	120.00	RON	15/07/2021	ITP- SM 08 JRN	GROUP WEST MOTORD	PROPRI	DEU	Sucala Pavel	961	15/07/2021	15/07/2021	120.00	bf	2	15/07/2021	120.00	0
3506	2899	15/07/2021	124471	13/07/2021	2,618.00	Ron	12/08/2021	Reparatie aparate MXI	Arc Brasov srl	fonduri proprii	Bir.Tehnic	Burlo Liana	2114	15/07/2021	15/07/2021	2,618.00	OP	272	21/07/2021	2,618.00	0
3507	370	15/07/2021	20210820	13/07/2021	75.00	RON	13/08/2021	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF.JURIDIC	POP ANISOARA	4/1330	15/07/2021	15/07/2021	75.00	op	896	16/07/2021	75.00	0
3508	663	15/07/2021	4276	15/07/2021	141,696.14	RON	13/09/2021	Executie lucrari "Reparatie capitala cladire calatori statia CF Viseul de Jos (proiectare+ executie)	GDO MOV IMPEX SRL	Fd.proprii	Investitii surse	Gorgan Ovidiu	12 /372	20/07/2021	20/07/2021	141,696.14			/ /	141,696.14	0
3509	1532	16/07/2021	382	15/07/2021	472.92	RON	15/07/2021	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	1112	16/07/2021	16/07/2021	472.92	BF	382	15/07/2021	472.92	0
3510	1533	16/07/2021	383	15/07/2021	472.92	RON	15/07/2021	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	1113	16/07/2021	16/07/2021	472.92	BF	383	15/07/2021	472.92	0
3511	1550	16/07/2021	9241	16/07/2021	73.80	RON	16/07/2021	PRESTATIE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1133	16/07/2021	16/07/2021	73.80	CHIT	14401	16/07/2021	73.80	0
3512	2067	16/07/2021	1101105	30/06/2021	1,022.99	RON	15/07/2021	Apa CAREI,Iunie 2021,CTR.A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	12/389	20/07/2021	20/07/2021	1,022.99	OP	964	29/07/2021	1,022.99	14
3513	2068	16/07/2021	6371606	30/06/2021	2,030.94	RON	15/07/2021	Apa SATU MARE SUD,Iiunie 2021,ctr.53100001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	12/390	20/07/2021	20/07/2021	2,030.94	OP	964	29/07/2021	2,030.94	14
3514	2069	16/07/2021	1200073910	08/07/2021	230.40	RON	17/08/2021	Gaz SRCF Cluj,Iunie 2021,ctr.392/20.10.2021,ct.40046609/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/374	20/07/2021	20/07/2021	230.40	OP	1122	16/08/2021	230.40	0
3515	2070	16/07/2021	1200073911	08/07/2021	0.00	RON	17/08/2021	Gaz SRCF Cluj,Iunie 2021,ctr.392/20.10.2021,ct.40034068	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/375	20/07/2021	20/07/2021	0.00			/ /	0.00	0
3516	2071	16/07/2021	1200073888	08/07/2021	0.00	RON	17/08/2021	Gaz St,CF Cluj,Iunie 2021,CTR.392/20.10.2021,CT.4039594/2016	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/376	20/07/2021	20/07/2021	0.00			/ /	0.00	0
3517	2072	16/07/2021	1200073931	08/07/2021	18.86	RON	17/08/2021	Gaz St.CF Cluj.Iunie 2021,ctr.392/20.10.2020,ct.02256450/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/377	20/07/2021	20/07/2021	18.86	OP	1122	16/08/2021	18.86	0
3518	2073	16/07/2021	1200073889	08/07/2021	106.45	RON	17/08/2021	Gaz St.CF Cluj.Iunie 2021,ctr.392/20.10.2020,ct.02256453/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/378	20/07/2021	20/07/2021	106.45	OP	1122	17/08/2021	106.45	0
3519	2074	16/07/2021	1200073890	08/07/2021	225.02	RON	17/08/2021	Gaz CLUJ NAPOCA,Iunie 2021,CTR.392/20.10.2020,ct.40041797	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/379	20/07/2021	20/07/2021	225.02	OP	1122	16/08/2021	225.02	0
3520	2075	16/07/2021	1200073926	08/07/2021	0.00	RON	17/08/2021	Gaz St.CF Cluj.Iunie 2021,ctr.392/20.10.2020,ct.106802T/2011	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/380	20/07/2021	20/07/2021	0.00			/ /	0.00	0
3521	2076	16/07/2021	1200073873	08/07/2021	0.00	RON	17/08/2021	Gaz Dej Calatori,Iunie 2021,CTR.392/20.10.2020,CT.00248685T/2017	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/381	20/07/2021	20/07/2021	0.00			/ /	0.00	0
3522	2077	16/07/2021	1200073895	08/07/2021	327.12	RON	17/08/2021	Gaz Dej Calatori,Iunie 2021,CTR.392/20.10.2020,CT.40039079/2016	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/382	20/07/2021	20/07/2021	327.12	OP	1122	16/08/2021	327.12	0
3523	2078	16/07/2021	1200073927	08/07/2021	0.00	RON	17/08/2021	Gaz Dej Calatori,Iunie 2021,CTR.392/20.10.2020,CT.00239286T/2016	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/383	20/07/2021	20/07/2021	0.00			/ /	0.00	0
3524	2080	16/07/2021	1200073896	08/07/2021	128.62	RON	17/08/2021	Gaz Dej Calatori,Iunie 2021,CTR.392/20.10.2020,CT.00239286T/2016	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/384	20/07/2021	20/07/2021	128.62	OP	1122	16/08/2021	128.62	0
3525	2081	16/07/2021	1200073866	08/07/2021	4.05	RON	17/08/2021	Gaz Apahida ,Iunie 2021,CTR.392/20.10.2021,CT.30448270	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/385	20/07/2021	20/07/2021	4.05	OP	1122	16/08/2021	4.05	0
3526	2082	16/07/2021	1200073864	08/07/2021	0.00	RON	17/08/2021	Gaz Apahida ,Iunie 2021,CTR.392/20.10.2021,CT.2003907	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/386	20/07/2021	20/07/2021	0.00			/ /	0.00	0
3527	2083	16/07/2021	1200073865	08/07/2021	1.34	RON	17/08/2021	Gaz Apahida ,Iunie 2021,CTR.392/20.10.2021,CT.431762	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/387	20/07/2021	20/07/2021	1.34	OP	1122	16/08/2021	1.34	0
3528	2084	16/07/2021	1200073863	08/07/2021	18.17	RON	17/08/2021	Gaz JUCU,Iunie 2021,CTR.392/20.10.2021,CT.000279753T	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/388	20/07/2021	20/07/2021	18.17	OP	1122	16/08/2021	18.17	0
3529	2085	16/07/2021	126	05/07/2021	245.30	RON	04/08/2021	Salubritate SATU LUNG,Iunie 2021,ctr.JSA10/01.10.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	12/391	20/07/2021	20/07/2021	245.30	OP	939	21/07/2021	245.30	0
3530	2086	16/07/2021	22082	06/07/2021	1,070.47	RON	05/08/2021	Salubritate Baia MARE,Iunie 2021,ctr.J10404/12.08.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	12/392	20/07/2021	20/07/2021	1,070.47	op	1026	05/08/2021	1,070.47	0
3531	2087	16/07/2021	252263	09/07/2021	428.40	RON	23/07/2021	Salubritate BRAISORU,TRIM.II,CTR.250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	12/393	20/07/2021	20/07/2021	428.40	op	1027	05/08/2021	428.40	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
3532	2088	16/07/2021	46178	06/07/2021	719.80	RON	20/08/2021	Salubritate HUEDIN,Iulie 2021,ctr.36/05.11.2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	12/394	20/07/2021	20/07/2021	719.80	op	1113	16/08/2021	719.80	0
3533	2090	16/07/2021	1126	07/07/2021	98.11	RON	06/08/2021	Salubritate SEINI,Iunie 2021,ctr.AR.126/01.01.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	12/395	20/07/2021	20/07/2021	98.11	op	1117	16/08/2021	98.11	10
3534	371	16/07/2021	10411	06/07/2021	6,150.00	RON	06/08/2021	Examinari medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1367	19/07/2021	19/07/2021	6,150.00	op	1586	23/11/2021	6,150.00	109
3535	45/1621	16/07/2021	159568	30/06/2021	586.22	RON	22/07/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1621	16/07/2021	16/07/2021	586.22	OP	900	20/07/2021	586.22	0
3536	45/1622	16/07/2021	159569	30/06/2021	879.33	RON	22/07/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1622	16/07/2021	16/07/2021	879.33	OP	900	20/07/2021	879.33	0
3537	59	16/07/2021	CRAI 024544 FC	16/07/2021	341.98	RON	18/07/2021	apa minerala	CRAINICUL SRL	PROPRII	TEHNIC	BOGDAN SORIN	48	16/07/2021	16/07/2021	341.98	chit.	7580	16/07/2021	341.98	0
3538	834/136	16/07/2021	27485	16/07/2021	47,050.97	RON	16/08/2021	PRESTATII CU LOCOMOTIVA=PARTIDA MANEVRA	CFR MARFA	FONDURI PROPRII	D.L.SIEU	BENTIA IACOB	621	16/07/2021	16/07/2021	47,050.97	PVC	12193	17/08/2021	47,050.97	1
3539	834/137	16/07/2021	010153910-54	16/06/2021	272.13	RON	31/08/2021	AVIZ DE PRINCIPIU APA D.L.SIEU	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	634	16/07/2021	16/07/2021	272.13	CHT	722733	16/07/2021	272.13	0
3540	834/138	16/07/2021	010153911-51	16/06/2021	234.43	RON	31/08/2021	DESCHIDERE APA D.L.SIEU	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	635	16/07/2021	16/07/2021	234.43	CHT	722733	16/07/2021	234.43	0
3541	834/139	16/07/2021	186440	16/07/2021	161.99	RON	23/07/2021	PIATRA POLIZOR	ASCAROM SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	637	16/07/2021	16/07/2021	161.99	CHT	107006	22/07/2021	161.99	0
3542	834/140	16/07/2021	20156	16/07/2021	100.00	RON	15/08/2021	SEMERING ARBORE	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	638	16/07/2021	16/07/2021	100.00	CHT	2990	22/07/2021	100.00	0
3543	156	19/07/2021	62804	05/07/2021	82.28	RON	26/07/2021	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	635	19/07/2021	19/07/2021	82.28	op	424	27/07/2021	82.28	1
3544	157	19/07/2021	1070271834	15/07/2021	24,142.51	RON	18/08/2021	Materiale	ROMCIM SA	Proprii	Tehnic	Mariasiu Gabriel	636	19/07/2021	19/07/2021	24,142.51	OP	482	20/08/2021	13,000.00	2
3545	158	19/07/2021	8303	19/07/2021	1,953.49	RON	18/08/2021	Prestatii	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	637	19/07/2021	19/07/2021	1,953.49	OC	28317	17/08/2021	1,953.49	0
3546	1738	19/07/2021	BATLE 1504	19/07/2021	1,148.00	RON	26/07/2021	ROMBAT TERRA 154 AH	BATLEX NED SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	44	19/07/2021	19/07/2021	1,148.00	ch	BATLE 01222	19/07/2021	1,148.00	0
3547	1748	19/07/2021	WIGCJ 11542	19/07/2021	1,025.75	RON	18/08/2021	manopera ,conf deviz,piese	WIGSTEIN SRL	fonduri proprii	Aproviz - CT1	Chit Viorel	1485	19/07/2021	19/07/2021	1,025.75			/ /	0.00	0
3548	208	19/07/2021	399	15/07/2021	840.00	RON	14/08/2021	prestari servicii silvice	OCOLUL SILVIC TASNAD	PROPRI	TEHNIC	Tarta Claudiu	977	19/07/2021	19/07/2021	840.00	op	190	19/07/2021	840.00	0
3549	2094	19/07/2021	73887	08/07/2021	2.68	RON	17/08/2021	Gaz St. Beclean 06 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/408	20/07/2021	20/07/2021	2.68	OP	1122	16/08/2021	2.68	0
3550	2095	19/07/2021	73891	08/07/2021	0.00	RON	17/08/2021	Gaz St. Jibou 06 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/410	20/07/2021	20/07/2021	0.00			/ /	0.00	0
3551	2096	19/07/2021	73892	08/07/2021	0.00	RON	17/08/2021	Gaz St. Jibou 06 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/411	20/07/2021	20/07/2021	0.00			/ /	0.00	0
3552	2097	19/07/2021	73929	08/07/2021	0.00	RON	17/08/2021	Gaz St. Jibou 06 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/412	20/07/2021	20/07/2021	0.00			/ /	0.00	0
3553	2098	19/07/2021	73894	08/07/2021	0.00	RON	17/08/2021	Gaz St. Jibou 06 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/413	20/07/2021	20/07/2021	0.00			/ /	0.00	0
3554	2099	19/07/2021	73893	08/07/2021	0.00	RON	17/08/2021	Gaz St. Jibou 06 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/414	20/07/2021	20/07/2021	0.00			/ /	0.00	0
3555	2100	19/07/2021	73930	08/07/2021	0.00	RON	17/08/2021	Gaz St. Jibou 06 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/415	20/07/2021	20/07/2021	0.00			/ /	0.00	0
3556	2101	19/07/2021	73877	08/07/2021	4.25	RON	17/08/2021	Gaz St. Carei 06 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/416	20/07/2021	20/07/2021	4.25	OP	1122	16/08/2021	4.25	0
3557	2102	19/07/2021	73876	08/07/2021	12.74	RON	17/08/2021	Gaz St. Carei 06 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/417	20/07/2021	20/07/2021	12.74	OP	1122	17/08/2021	12.74	0
3558	2103	19/07/2021	73879	08/07/2021	0.00	RON	17/08/2021	Gaz St. Carei 06 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/418	20/07/2021	20/07/2021	0.00			/ /	0.00	0
3559	2104	19/07/2021	73880	08/07/2021	0.00	RON	17/08/2021	Gaz St. Carei 06 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/419	20/07/2021	20/07/2021	0.00			/ /	0.00	0
3560	2105	19/07/2021	73878	08/07/2021	0.00	RON	17/08/2021	Gaz St. Carei 06 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/420	20/07/2021	20/07/2021	0.00			/ /	0.00	0
3561	2106	19/07/2021	73872	08/07/2021	46.76	RON	17/08/2021	Gaz St. Carei 06 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/421	20/07/2021	20/07/2021	46.76	OP	1122	17/08/2021	46.76	0
3562	2107	19/07/2021	73881	08/07/2021	31.18	RON	17/08/2021	Gaz St. Carei 06 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/422	20/07/2021	20/07/2021	31.18	OP	1122	16/08/2021	31.18	0
3563	2108	19/07/2021	73928	08/07/2021	0.00	RON	17/08/2021	Gaz St. Carei 06 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/423	20/07/2021	20/07/2021	0.00			/ /	0.00	0
3564	2109	19/07/2021	73882	08/07/2021	0.00	RON	17/08/2021	Gaz St. Baia Mare 06 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/424	20/07/2021	20/07/2021	0.00			/ /	0.00	0
3565	2110	19/07/2021	73884	08/07/2021	13.97	RON	17/08/2021	Gaz St. Dej TRIAJ 06 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/425	20/07/2021	20/07/2021	13.97	op	1088	13/08/2021	13.97	0
3566	2112	19/07/2021	252266	09/07/2021	428.40	RON	23/07/2021	Salubritate st.PIATRA Craiului TRIM II crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	12/426	20/07/2021	20/07/2021	428.40	op	1027	05/08/2021	428.40	13
3567	2113	19/07/2021	2446131	06/07/2021	129.61	RON	15/07/2021	Apa st.Beius 06 crt.3224/20.01.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	12/427	20/07/2021	20/07/2021	129.61	OP	966	29/07/2021	129.61	14
3568	2114	19/07/2021	3685	15/07/2021	2,080.12	RON	18/08/2021	Erbicidare st. ALESD 06 , ctr.202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/428	20/07/2021	20/07/2021	2,080.12			/ /	2,080.12	0
3569	2115	19/07/2021	3684	15/07/2021	1,913.09	RON	18/08/2021	Salubrizare st. ALESD 06 , ctr.202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/429	20/07/2021	20/07/2021	1,913.09			/ /	1,913.09	0
3570	2116	19/07/2021	3682	14/07/2021	8,925.00	RON	18/08/2021	Defrisare st. Gherla 06 , ctr.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/430	20/07/2021	20/07/2021	8,925.00			/ /	8,925.00	0
3571	2117	19/07/2021	3681	14/07/2021	6,717.95	RON	18/08/2021	Salubrizare st. Gherla 06 , ctr.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/431	20/07/2021	20/07/2021	6,717.95			/ /	6,717.95	0
3572	2118	19/07/2021	114147	30/06/2021	209.59	RON	15/07/2021	Salubritate Valea lui Mihai,Iunie 2021,ctr.2108903/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/695	22/07/2021	22/07/2021	209.59	op	1019	05/08/2021	209.59	21
3573	2119	19/07/2021	5955	30/06/2021	92.91	RON	15/07/2021	Salubritate Silindru,Iunie.2021,CTR.2108901/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/696	22/07/2021	22/07/2021	92.91	OP	1019	05/08/2021	92.91	21
3574	372	19/07/2021	221070010	14/07/2021	600.01	RON	28/07/2021	anunt publicitar	THETA PROFICIENCY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1368	19/07/2021	19/07/2021	600.01	op	1171	27/08/2021	600.01	30
3575	373	19/07/2021	365790	22/06/2021	3,776.56	RON	06/08/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1371	20/07/2021	20/07/2021	3,776.56	op	1055	06/08/2021	3,776.56	0
3576	374	19/07/2021	365839	23/06/2021	160.65	RON	07/08/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1372	20/07/2021	20/07/2021	160.65	op	1055	06/08/2021	160.65	0
3577	375	19/07/2021	366944	12/07/2021	3,776.56	RON	26/08/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1373	20/07/2021	20/07/2021	3,776.56	op	1170	27/08/2021	3,776.56	1
3578	41/3757	19/07/2021	20004	13/07/2021	667,758.57	RON	17/09/2021	Intabulare in Cartile Funciare Locale a terenurilor in proprietatea Statului Roman si administrarea	Cornel & Cornel TOPOEXIM	Buget de stat	Cadastru BS	Bolboaca Simona	12/433	21/07/2021	21/07/2021	667,758.57	op	2788	01/09/2021	667,758.57	0
3579	45/1630	19/07/2021	160110	12/07/2021	293.22	RON	24/07/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1221	19/07/2021	19/07/2021	293.22	OP	900	20/07/2021	293.22	0
3580	60	19/07/2021	CJ NICOLE	15/07/2021	3,324.79	RON	14/08/2021	piese pentru motounelte	NICOLE TIM SRL	PROPRII	TEHNIC	BOGDAN SORIN	49	19/07/2021	19/07/2021	3,324.79	OP	289	26/07/2021	3,324.79	0
3581	834/141	19/07/2021	210381	16/07/2021	73.78	RON	16/07/2021	TONER KYOCERA	MULTIMASIMEX	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	639	19/07/2021	19/07/2021	73.78	CHT	609444	19/07/2021	73.78	3
3582	195	20/07/2021	144910	20/07/2021	22.89	RON	21/07/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	944	20/07/2021	20/07/2021	22.89	CH	84761	20/07/2021	22.89	0
3583	196	20/07/2021	20678503	20/07/2021	3,580.21	RON	31/07/2021	REVIZIE TEHN.CJ 19 LOG	RMB INTER AUTO	SURSE PROPRII	TEHNIC	CUIBUS ALIN	943	20/07/2021	20/07/2021	3,580.21	OP	590	01/10/2021	3,580.21	62
3584	2120	20/07/2021	1200073868	08/07/2021	0.00	RON	17/08/2021	Gaz NASAUD,Iunie.2021,CTR.392/20.10.2021,CT.321264	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/698	22/07/2021	22/07/2021	0.00			/ /	0.00	0
3585	2122	20/07/2021	1200073869	08/07/2021	0.00	RON	17/08/2021	Gaz NASAUD,Iunie.2021,CTR.392/20.10.2021,CT.321637	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/699	22/07/2021	22/07/2021	0.00			/ /	0.00	0
3586	2123	20/07/2021	1200073933	08/07/2021	14.73	RON	17/08/2021	Gaz NASAUD,Iunie.2021,CTR.392/20.10.2021,CT.488988	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/700	22/07/2021	22/07/2021	14.73	OP	1122	16/08/2021	14.73	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
								8													
3587	2124	20/07/2021	1200073867	08/07/2021	2.68	RON	17/08/2021	Gaz NASAUD,lunie.2021,CTR.392/20.10.2021,CT.4889906	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/701	22/07/2021	22/07/2021	2.68	OP	1122	16/08/2021	2.68	0
3588	2125	20/07/2021	1200073912	08/07/2021	210.24	RON	17/08/2021	Gaz BISTRITA ,lunie 2021,CTR.392/20.10.2020,CT.40036227/2015	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/702	22/07/2021	22/07/2021	210.24	OP	1122	16/08/2021	210.24	0
3589	2126	20/07/2021	1200073920	08/07/2021	11.23	RON	17/08/2021	Gaz SIGHETU MARMATIEI,lunie 2021,CTR.392/20.10.2020,CT.1648672	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/703	22/07/2021	22/07/2021	11.23	OP	1122	16/08/2021	11.23	0
3590	2127	20/07/2021	1200073915	08/07/2021	0.00	RON	17/08/2021	Gaz SIGHETU MARMATIEI,lunie 2021,CTR.392/20.10.2020,CT.1648727	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/704	22/07/2021	22/07/2021	0.00			/ /	0.00	0
3591	2128	20/07/2021	1200073916	08/07/2021	1,231.45	RON	17/08/2021	Gaz SIGHETU MARMATIEI,lunie 2021,CTR.392/20.10.2020,CT.1648746	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/705	22/07/2021	22/07/2021	1,231.45	OP	1122	16/08/2021	1,231.45	0
3592	2129	20/07/2021	1200073918	08/07/2021	322.95	RON	17/08/2021	Gaz SIGHETU MARMATIEI,lunie 2021,CTR.392/20.10.2020,CT.1648747	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/706	22/07/2021	22/07/2021	322.95	OP	1122	16/08/2021	322.95	0
3593	2130	20/07/2021	1200073919	08/07/2021	37.91	RON	17/08/2021	Gaz SIGHETU MARMATIEI,lunie 2021,CTR.392/20.10.2020,CT.1648750	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/707	22/07/2021	22/07/2021	37.91	OP	1122	16/08/2021	37.91	0
3594	2131	20/07/2021	1200073923	08/07/2021	0.00	RON	17/08/2021	Gaz SIGHETU MARMATIEI,lunie 2021,CTR.392/20.10.2020,CT.1648653	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/708	22/07/2021	22/07/2021	0.00			/ /	0.00	0
3595	2132	20/07/2021	1200073922	08/07/2021	332.78	RON	17/08/2021	Gaz SIGHETU MARMATIEI,lunie 2021,CTR.392/20.10.2020,CT.1648737	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/709	22/07/2021	22/07/2021	332.78	OP	1122	16/08/2021	332.78	0
3596	2133	20/07/2021	1200073917	08/07/2021	141.81	RON	17/08/2021	Gaz SIGHETU MARMATIEI,lunie 2021,CTR.392/20.10.2020,CT.1648753	PREMIER ENERGY	Fd.proprii	Divizia Linii	Ionac Radu	12/710	22/07/2021	22/07/2021	141.81	OP	1122	16/08/2021	141.81	0
3597	2134	20/07/2021	1200073921	08/07/2021	0.00	RON	17/08/2021	Gaz SIGHETU MARMATIEI,lunie 2021,CTR.392/20.10.2020,CT.1648664	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/711	22/07/2021	22/07/2021	0.00			/ /	0.00	0
3598	2136	20/07/2021	8994	16/07/2021	540,765.16	RON	18/08/2021	En.electrica 06.2021 ctr.119/LOT5 CLUJ 19.11.2020	TINMAR	Fd.proprii	BAU	Deac Nicolae	12/692	22/07/2021	22/07/2021	540,765.16			/ /	540,765.16	0
3599	2137	20/07/2021	9028	16/07/2021	6,359.53	RON	18/08/2021	En.electrica 06.2021 ctr.119/LOT5 CLUJ 19.11.2020	TINMAR	Fd.proprii	BAU	Deac Nicolae	12/691	22/07/2021	22/07/2021	6,359.53			/ /	6,359.53	0
3600	2138	20/07/2021	163550	09/07/2021	17.66	RON	24/07/2021	Apa SACUIENI BIHOR,lunie 2021,CTR.77/25.02.2020	APA CANAL NORD VEST SA	Fd.proprii	BAU	Deac Nicolae	12/697	22/07/2021	22/07/2021	17.66	OP	963	29/07/2021	17.66	5
3601	376	20/07/2021	2001260	16/07/2021	287.33	RON	30/07/2021	anunt publicitar	CELINA PROD COM	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1428	23/07/2021	23/07/2021	287.33	op	1159	27/08/2021	287.33	28
3602	1163	21/07/2021	10146	21/07/2021	1,348.50	ron	24/07/2021	achiz.mat.si scule	SC ORIZONT SRL	proprii	aprovizionare	Iuga Ioan	456	22/07/2021	22/07/2021	1,348.50	OP	174	23/07/2021	1,348.50	0
3603	209	21/07/2021	6371495	30/06/2021	302.72	RON	15/07/2021	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	978	21/07/2021	21/07/2021	302.72	chitanta	40781	22/07/2021	302.72	7
3604	2142	21/07/2021	4363908	30/06/2021	2,272.76	RON	30/07/2021	Salubritate ORADEA ,lunie 2021,CTR.O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	12/713	23/07/2021	23/07/2021	2,272.76	op	1029	05/08/2021	2,272.76	6
3605	2974	21/07/2021	18398	05/07/2021	104.72	Ron	04/08/2021	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	2332	21/07/2021	21/07/2021	104.72	OP	273	26/07/2021	104.72	0
3606	2986	21/07/2021	210265	20/07/2021	10,768.63	Ron	19/08/2021	Echip.si aparateaj pt.instalatii	Electrotehnica Echipam.	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2336	21/07/2021	21/07/2021	10,768.63	OP	274+278	26/07/2021	10,768.63	0
3607	1556	22/07/2021	1002748	22/07/2021	397.57	RON	19/08/2021	MATERIALE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1178	23/07/2021	23/07/2021	397.57	OP	482	30/07/2021	397.57	0
3608	1557	22/07/2021	2829	22/07/2021	16.50	RON	22/07/2021	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1176	23/07/2021	23/07/2021	16.50	CHIT	2989	22/07/2021	16.50	0
3609	159	22/07/2021	27486	15/07/2021	33,166.49	RON	21/08/2021	Prestatii	SNTFM CFR MARFA	Proprii	Tehnic	Mariasiu Gabriel		22/07/2021	22/07/2021	33,166.49	OC	28317	17/08/2021	33,166.49	0
3610	160	22/07/2021	258937	19/07/2021	53,992.68	RON	21/08/2021	Materiale	ARTEGO SA	Proprii	Tehnic	Mariasiu Gabriel	659	22/07/2021	22/07/2021	53,992.68	OP	508	09/09/2021	13,000.00	19
3611	2096	22/07/2021	4467	21/07/2021	20,495.98	RON	22/08/2021	PRESTATIE-TAIAT ARBORI	GDO-MOV SRL	proprie	PODURI	Nagy Erika	1190	26/07/2021	26/07/2021	20,495.98	OP	490	11/08/2021	20,495.98	0
3612	61	22/07/2021	ARS 551	22/07/2021	10,948.00	RON	21/08/2021	dispozitiv DRA 10 A	SPIACT ARAD	PROPRII	TEHNIC	BOGDAN SORIN	53	22/07/2021	22/07/2021	10,948.00	OP	330, 331	/ /	10,948.00	0
3613	161	23/07/2021	4469	23/07/2021	36,809.09	RON	22/08/2021	Prestatii	GDO-MOV IMPEX	Proprii	Tehnic	Filip Adina	660	23/07/2021	23/07/2021	36,809.09	OP	595	18/10/2021	36,809.09	57
3614	1768	23/07/2021	CJN 186508	23/07/2021	159.80	RON	23/07/2021	apa minerala	AUCHAN ROMANIA SA	fonduri proprii	Aproviz - CT1	Stana Sebastian	1493	23/07/2021	23/07/2021	159.80	bf	94	23/07/2021	159.80	0
3615	210	23/07/2021	54	23/07/2021	472.92	RON	23/07/2021	rovinieta SM 08 JRN	CN POSTA ROMANA	PROPRI	DEU	Sucala Pavel	982	23/07/2021	23/07/2021	472.09	chitanta	23165	23/07/2021	472.92	0
3616	2128	23/07/2021	5765	23/07/2021	3,738.16	RON	21/08/2021	PRESTATIE	ELECTRO-DEMACO SRL-PTRST	proprie	MECANIZARE	Grumazescu Sanda	1180	23/07/2021	23/07/2021	3,738.16	OP	483	30/07/2021	3,738.16	0
3617	2141	23/07/2021	4363907	30/06/2021	436.37	RON	30/07/2021	Salubritate EP.BIHOR,lunie 2021,CTR.O 8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	12/714	23/07/2021	23/07/2021	436.37	op	1029	05/08/2021	436.37	6
3618	377	23/07/2021	334058	20/07/2021	2,384.76	RON	19/08/2021	Prestatii	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1426	23/07/2021	23/07/2021	2,384.76	op	1822	30/12/2021	2,384.76	133
3619	378	23/07/2021	12011811403	20/07/2021	30.46	RON	20/07/2021	Serv. Curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1427	23/07/2021	23/07/2021	30.46	ch	12011811403	20/07/2021	30.46	0
3620	1559	26/07/2021	3388	24/07/2021	654.50	RON	26/08/2021	EVAL.CURS CRISTE	MEGENTA 2PROSIMPEX SRL	proprie	MECANIZARE	Grumazescu Sanda	1187	26/07/2021	26/07/2021	654.50	OP	484	03/08/2021	654.50	0
3621	162	26/07/2021	3385	24/07/2021	654.50	RON	23/08/2021	Prestatii	MAGENTA 2 PROSIMPEX	Proprii	Tehnic	Petreanu Monica	661	28/07/2021	28/07/2021	654.50	op	654.5	28/07/2021	654.50	0
3622	2142	26/07/2021	403/88623	22/07/2021	136.20	RON	22/07/2021	TRANSPORT-DEPLASARE	SNTFC- CFR CALATORI SA	proprie	OTN	Popa Daniela	1183	26/07/2021	26/07/2021	136.20	CHIT	42316	22/07/2021	136.20	0
3623	2143	26/07/2021	10017/3080	23/07/2021	136.20	RON	23/07/2021	TRANSPORT-DEPLASARE	SNTFC- CFR CALATORI SA	proprie	OTN	Popa Daniela	1184	26/07/2021	26/07/2021	136.20	CHIT	10017/3080	23/07/2021	136.20	0
3624	379	26/07/2021	12011811404	20/07/2021	32.49	RON	20/07/2021	Serv. Curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1433	26/07/2021	26/07/2021	32.49	ch	12011811404	20/07/2021	32.49	0
3625	380	26/07/2021	12011615901	20/07/2021	30.46	RON	20/07/2021	Serv. Curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1432	26/07/2021	26/07/2021	30.46	ch	12011811404	20/07/2021	30.46	0
3626	381	26/07/2021	4390	23/07/2021	8,370.00	RON	23/08/2021	Examinari medicale periodice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV.RU	BUDA MARIANA	3/1429	26/07/2021	26/07/2021	8,370.00	op	1588	23/11/2021	8,370.00	92
3627	382	26/07/2021	4391	23/07/2021	1,350.00	RON	23/08/2021	Examinari psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	SERV.RU	BUDA MARIANA	3/1430	26/07/2021	26/07/2021	1,350.00	op	1471	26/10/2021	1,350.00	64
3628	383	26/07/2021	11891615901	08/07/2021	30.46	RON	08/07/2021	Serv. Curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1431	26/07/2021	26/07/2021	30.46	ch	12011615901	20/07/2021	30.46	12
3629	384	26/07/2021	3675	23/07/2021	1,977.00	RON	23/07/2021	Timbre postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1434	26/07/2021	26/07/2021	1,977.00	ch	36359	23/07/2021	1,977.00	0
3630	385	26/07/2021	2104077	26/07/2021	8,199.88	RON	26/08/2021	Supraveghere si evaluare	RENAR	Surse proprii	DIV. TEHNICA	BODEA LIVIA	3/1437	27/07/2021	27/07/2021	8,199.88	op	971	02/08/2021	8,199.88	0
3631	386	26/07/2021	2104051	23/07/2021	336.94	RON	23/08/2021	Tarif redeventa trim . II	RENAR	Surse proprii	DIV. TEHNICA	BODEA LIVIA	3/1436	27/07/2021	27/07/2021	336.94	op	971	02/08/2021	336.94	0
3632	45/1674	26/07/2021	62100252	21/07/2021	120.00	RON	26/07/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	43	26/07/2021	26/07/2021	120.00	OP	1001	27/07/2021	120.00	1
3633	62	26/07/2021	3382	24/07/2021	654.50	RON	23/08/2021	curs ISCIR	MAGENTA 2 PROSIMPEXV SRL	PROPRII	TEHNIC	BOGDAN SORIN	81	26/07/2021	26/07/2021	654.50	OP	290	26/07/2021	654.50	0
3634	834/142	26/07/2021	3389	24/07/2021	773.50	RON	25/08/2021	CURS INSTRUIRE ISCIR	MAGENTA 2 PROSIMPEX	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	643	26/07/2021	26/07/2021	773.50	OP	353	10/08/2021	773.50	0
3635	1185	27/07/2021	3386	24/07/2021	654.50	ron	23/08/2021	curs atestat ISCIR	SC Magenta 2 Prosimpex	proprii	aprovizionare	Iuga Ioan	457	27/07/2021	27/07/2021	654.50	OP	199	20/08/2021	654.50	0
3636	1759	27/07/2021	356	27/07/2021	536.74	RON	26/08/2021	Rep. instal. sanit. loc. interv. - P-?a G?rii nr. 6 / 492/ 28.12.2020	MULTIDUO CONSTRUCT	Fd.proprii	Divizia Linii	Deac Nicolae	5/6539	29/07/2021	29/07/2021	536.74			/ /	536.74	0
3637	1760	27/07/2021	357	27/07/2021	2,756.71	RON	26/08/2021	Rep. instal. sanit. cl?d. c?l?t. ?i sediul Poli?iei TF	MULTIDUO CONSTRUCT	Fd.proprii	Divizia Linii	Deac Nicolae	5/6540	29/07/2021	29/07/2021	2,756.71			/ /	2,756.71	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3638	1761	27/07/2021	358	27/07/2021	4,224.96	RON	26/08/2021	Rep. instal. ?i feronerii	MULTIDUO CONSTRUCT	Fd.proprii	Divizia Linii	Deac Nicolae	5/6541	29/07/2021	29/07/2021	4,224.96			/ /	4,224.96	0
3639	2159	27/07/2021	5546798-54	24/07/2021	918.74	RON	24/07/2021	Apa St . Beclean 6/7/58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6535	29/07/2021	29/07/2021	918.74	OP	980	03/08/2021	918.74	10
3640	2165	27/07/2021	88616	19/07/2021	106.60	RON	19/07/2021	PRESTATIE	SNTFC- CFR CALATORI SA	proprie	OTN	Popa Daniela	1191	27/07/2021	27/07/2021	106.60	CHIT	87617	19/07/2021	106.60	0
3641	2166	27/07/2021	88617	19/07/2021	106.60	RON	19/07/2021	PRESTATIE	SNTFC- CFR CALATORI SA	proprie	OTN	Popa Daniela	1192	27/07/2021	27/07/2021	106.60	CHIT	87618	19/07/2021	106.60	0
3642	2167	27/07/2021	88619	19/07/2021	106.60	RON	19/07/2021	PRESTATIE	SNTFC- CFR CALATORI SA	proprie	OTN	Popa Daniela	1193	27/07/2021	27/07/2021	106.60	CHIT	87619	19/07/2021	106.60	0
3643	387	27/07/2021	8409	07/07/2021	2,317.07	RON	07/08/2021	onorariu si chelt. execut.	BEJ ADAM DRAGOS si OSZOC	Surse proprii	OF.JURIDIC	PASCU MIRCEA	3/1435	27/07/2021	27/07/2021	2,317.07	op	369	06/07/2021	2,317.07	0
3644	388	27/07/2021	15181	01/07/2021	4,122.65	RON	31/07/2021	Chirie spatii din bunuri imobile luna IULIE 2021, conform CTR. 722/30.12.2019	SAAF	Fd.proprii	AEBA	Misca Teodor	5/6504	28/07/2021	28/07/2021	4,122.65			/ /	4,122.65	0
3645	63	27/07/2021	20202156	27/07/2021	107.10	RON	26/08/2021	rev. trimestriala motostivuitor	VICENTIU SERV DEJ	PROPRII	TEHNIC	BIRO LAJOS	85	27/07/2021	27/07/2021	107.10	OP	293	30/07/2021	107.10	0
3646	687	27/07/2021	20210351	26/07/2021	115,025.32	RON	26/08/2021	Modernizarea TN km 79+533 Linia CF Arad-Oradea, intre St. Ciumegiu si Salonta LOT1 (proiectare si ex	ISAF SA	Fd.proprii	Investitii surse	Gorgan Ovidiu		28/07/2021	28/07/2021	115,025.32	op		27/08/2021	115,025.32	1
3647	834/143	27/07/2021	11770	27/07/2021	246.64	RON	26/08/2021	REPARATIE CIOCAN DE BURAT	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	644	27/07/2021	27/07/2021	246.64	OP	355	10/08/2021	246.64	0
3648	834/144	27/07/2021	11771	27/07/2021	297.81	RON	26/08/2021	REPARATIE MOTOR TERMIC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	645	27/07/2021	27/07/2021	297.91	OP	355	10/08/2021	297.91	0
3649	1190	28/07/2021	11550	28/07/2021	8.20	ron	28/07/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	459	28/07/2021	28/07/2021	8.20	chitanta	22669	28/07/2021	8.20	0
3650	121	28/07/2021	47/C/121	28/07/2021	483.30	RON	/ /		C BUCURESTI	Fd.proprii	Investitii surse	Gorgan Ovidiu		28/07/2021	28/07/2021	483.30	op		27/08/2021	483.30	0
3651	1563	28/07/2021	1070273211	22/07/2021	22,418.39	RON	23/08/2021	PIATRA SPARTA C 233/15.06.2020	ROMCIM SA	proprie	APRIVIZIONARE	Gyorgy Emilia	1201	28/07/2021	28/07/2021	22,418.39	OP /CJ	2866	05/10/2021	22,418.39	43
3652	1564	28/07/2021	48833	05/07/2021	49.98	RON	05/07/2021	MATERIALE	CHALLENGE COM SRL	proprie	MECANIZARE	Grumazescu Sanda	1207	30/07/2021	30/07/2021	49.98	CHIT	13237	05/07/2021	49.98	0
3653	1565	28/07/2021	12600	28/07/2021	90.76	RON	28/07/2021	MATERIALE	MARTECHIM SRL	proprie	MECANIZARE	Grumazescu Sanda	1202	29/07/2021	29/07/2021	108.00	CHIT	1084	28/07/2021	108.00	0
3654	164	28/07/2021	24772	28/07/2021	1,193.66	RON	28/07/2021	Materiale	CRAINICUL	Proprii	Tehnic	Chiuian Florin	683	28/07/2021	28/07/2021	1,193.66	CH.	128	28/07/2021	1,193.66	0
3655	165	28/07/2021	4587	26/07/2021	54.60	RON	28/07/2021	Prestatii	OCOLUL SILVIC DEJ	Proprii	Tehnic	Filip Adina	682	28/07/2021	28/07/2021	54.60	op	436	28/07/2021	54.60	0
3656	197	28/07/2021	145161	28/07/2021	34.34	RON	28/07/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	950	29/07/2021	29/07/2021	34.34	CH	84808	28/07/2021	34.34	0
3657	2160	28/07/2021	3829	15/07/2021	424.69	RON	30/07/2021	Salubritate St. Carei 06 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/6537	29/07/2021	29/07/2021	424.69	op	1020	05/08/2021	424.69	6
3658	2161	28/07/2021	48	30/06/2021	350.00	RON	15/07/2021	Salubritate St. Halmeu 06 crt. 7972/10.12.2020	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/6534	29/07/2021	29/07/2021	350.00	op	1024	05/08/2021	350.00	21
3659	2162	28/07/2021	1885	30/06/2021	142.22	RON	30/06/2021	Apa St. Marghita 06 crt. 131/12.12.2018	SERV PUBLIC DE ALIM. CU	Fd.proprii	BAU	Deac Nicolae	5/6536	29/07/2021	29/07/2021	142.22	OP	984	03/08/2021	142.22	34
3660	2165	28/07/2021	4360074	30/06/2021	387.88	RON	30/07/2021	Salubritate St. Oradea 06 crt. 4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6538	29/07/2021	29/07/2021	387.88	op	1029	05/08/2021	387.88	6
3661	389	28/07/2021	6034	23/07/2021	630.00	RON	23/07/2021	Prestatii	FIL AUTOSERV	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1439	28/07/2021	28/07/2021	630.00	op	1199	08/09/2021	630.00	47
3662	390	28/07/2021	216342	16/07/2021	44.24	RON	16/08/2021	imprimate	BN BUSINESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1438	28/07/2021	28/07/2021	44.24	op	1172	27/08/2021	44.24	11
3663	391	28/07/2021	11009	13/07/2021	1,720.00	RON	13/08/2021	Examinari psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RU	BUDA MARIANA	3/1441	28/07/2021	28/07/2021	1,720.00	op	1586	23/11/2021	1,720.00	102
3664	392	28/07/2021	11487	13/07/2021	6,370.00	RON	13/08/2021	Examinari medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RU	BUDA MARIANA	3/1442	28/07/2021	28/07/2021	6,370.00	op	1586	23/11/2021	6,370.00	102
3665	1521	29/07/2021	21044	27/07/2021	137,577.97	RON	27/09/2021	Reparatii curente la instalatiile SCB pe raza Sectiei CT 1 Cluj- instalatii CED in Statia Boju si in	SPIACT Cluj SA	Buget de stat	Divizia Instalati	Deac Nicolae	5/6563	30/06/2021	30/06/2021	137,577.97	OP	2787	01/09/2021	137,577.97	0
3666	166	29/07/2021	109	29/07/2021	94.00	RON	29/07/2021	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	686	29/07/2021	29/07/2021	94.00	bf	92	29/07/2021	94.00	0
3667	167	29/07/2021	210082	29/07/2021	30.00	RON	29/07/2021	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	685	29/07/2021	29/07/2021	30.00	bf	18	29/07/2021	30.00	0
3668	198	29/07/2021	845	27/07/2021	309.40	RON	26/08/2021	STIFT ELASTIC	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	21	03/08/2021	03/08/2021	309.40	OP	584	24/09/2021	309.40	29
3669	199	29/07/2021	12430	29/07/2021	649.27	RON	28/08/2021	ORING, MANSETE	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	20	03/08/2021	03/08/2021	649.27	OP	540	13/09/2021	649.27	16
3670	212	29/07/2021	2101620	29/07/2021	153.00	RON	29/07/2021	ITP-CJ 10 WRK	SC AUTO CLASS	PROPRI	DEU	Sucala Pavel	987	29/07/2021	29/07/2021	153.00	chitanta	3015084	29/07/2021	153.00	0
3671	393	29/07/2021	400005718	28/07/2021	2,600.00	RON	28/08/2021	Asigurare RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1463	03/08/2021	03/08/2021	2,600.00	op	986	03/08/2021	2,600.00	0
3672	45/3935	29/07/2021	160723	26/07/2021	614.99	RON	26/08/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Urcan Sorin	44	29/07/2021	29/07/2021	614.99	OP	1004	04/08/2021	614.99	0
3673	45/3936	29/07/2021	160653	22/07/2021	410.23	RON	22/08/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	45	29/07/2021	29/07/2021	410.23	OP	1004	04/08/2021	410.23	0
3674	834/145	29/07/2021	5035	29/07/2021	89.25	RON	29/08/2021	REVIZIE/INTRETINERE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	646	29/07/2021	29/07/2021	89.25	OP	382	30/08/2021	89.25	1
3675	1547	30/07/2021	16394	27/02/2021	61,882.38	RON	28/09/2021	Sisteme de incalzire a macazurilor-rezistenta incalzitor macaz si cleme de fixare incalzitor macaz,	ELECTROTERMOMETRIA SRL	Buget de stat	Divizia Instalati	Deac Nicolae	5/6599	05/08/2021	05/08/2021	61,882.38	OP	2789	01/09/2021	61,882.38	0
3676	1548	30/07/2021	21044	27/07/2021	197,194.20	RON	28/09/2021	Reparatii curente la instalatiile SCB pe raza Sectiei CT 1 Cluj- instalatii CED in Statia Boju si in	SPIACT Cluj SA	Buget de stat	Divizia Instalati	Deac Nicolae	5/6564	30/06/2021	30/06/2021	197,194.20	OP	2787	01/09/2021	197,194.20	0
3677	1566	30/07/2021	71000258	22/07/2021	246.24	RON	22/07/2021	PRESTATIE	CNAIR SA	proprie	MECANIZARE	Grumazescu Sanda	1210	30/07/2021	30/07/2021	246.24	CHIT	210347	22/07/2021	246.24	0
3678	1567	30/07/2021	71000259	22/07/2021	246.24	RON	22/07/2021	PRESTATIE	CNAIR SA	proprie	MECANIZARE	Grumazescu Sanda	1211	30/07/2021	30/07/2021	246.24	CHIT	210347	22/07/2021	246.24	0
3679	1568	30/07/2021	10144	28/07/2021	188.97	RON	28/07/2021	MATERIALE	UNIX AUTO SRL	proprie	MECANIZARE	Grumazescu Sanda	1204	30/07/2021	30/07/2021	188.97	CHIT	10144	28/07/2021	188.97	0
3680	168	30/07/2021	210700572	30/07/2021	243.81	RON	30/07/2021	Materiale	CRAINICUL	Proprii	Tehnic	Chiuian Florin	687	30/07/2021	30/07/2021	243.81	OP	437	30/07/2021	243.81	0
3681	169	30/07/2021	3119	30/07/2021	517.65	RON	06/08/2021	Prestatii	CNCIR	Proprii	Tehnic	Sabadis Calin	688	30/07/2021	30/07/2021	517.65	CH.	156	06/08/2021	517.65	0
3682	213	30/07/2021	10191	30/07/2021	137.93	RON	30/07/2021	rovinieta CJ 10 WRK	CNAIR-DRDP CLUJ	PROPRI	DEU	Sucala Pavel	988	30/07/2021	30/07/2021	137.93	bf	1	30/07/2021	137.93	0
3683	2170	30/07/2021	5195	30/06/2021	74.89	RON	15/07/2021	Salubritate st.Chiribis 06 ctr.2108902/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6584	04/08/2021	04/08/2021	74.89	op	1019	05/08/2021	74.89	21
3684	3115	30/07/2021	12524	29/07/2021	844.90	Ron	29/07/2021	Discuri de taiere	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2387	30/07/2021	30/07/2021	844.90	BF.	83	29/07/2021	844.90	0
3685	394	30/07/2021	367216	20/07/2021	160.65	RON	03/09/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1451	30/07/2021	30/07/2021	160.65	op	1181	02/09/2021	160.65	0
3686	64	30/07/2021	21211397	30/07/2021	1,057.94	RON	16/08/2021	sigurante fuzibile, socluri, capace	PRAGMATIC TCV SRL	PROPRII	TEHNIC	BOGDAN SORIN	90	30/07/2021	30/07/2021	1,057.94	OP	296	04/08/2021	1,057.94	0
3687	834/146	30/07/2021	1041	30/07/2021	180.00	RON	30/07/2021	ITP BN 30 CFR	TREHOS BIS IMPEX SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	647	30/07/2021	30/07/2021	180.00	CHT	974	30/07/2021	180.00	0
3688	834/147	30/07/2021	1490	01/07/2021	84.76	RON	01/07/2021	OXIGEN	MW SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	649	30/07/2021	30/07/2021	84.76	OP	356	10/08/2021	84.76	40
3689	1204	02/08/2021	1007515	29/07/2021	1,049.10	ron	03/08/2021	piese schimb buldoex.	Terra Romania SRL	proprii	aprovizionare	Iuga Ioan	464	02/08/2021	02/08/2021	1,049.10	OP	176	02/08/2021	1,049.10	0
3690	1557	02/08/2021	402535-21	02/08/2021	1,060.33	RON	/ /	Penalitati	ELECTRIFICARE CFR				3/1499	04/08/2021	04/08/2021	1,060.33	op	108	04/10/2021	1,060.33	0
3691	1586	02/08/2021	9794	02/08/2021	8.20	RON	02/08/2021	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1222	02/08/2021	02/08/2021	8.20	CHIT	15452	02/08/2021	8.20	0
3692	170	02/08/2021	3041496	28/07/2021	166.55	RON	13/08/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	703	03/08/2021	03/08/2021	166.55	OP.	443	09/08/2021	166.55	0
3693	2172	02/08/2021	4500016	27/07/2021	389.73	RON	13/08/2021	Apa St. Huedin 6/7 crt. 111/01.07.2009	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/6587	04/08/2021	04/08/2021	389.73	op	1105	16/08/2021	389.73	3
3694	2173	02/08/2021	3029237	30/06/2021	295.05	RON	30/07/2021	Salubritate-St Sighetu Marmatei 06 crt.	HERODOT GRUP SRL	Fd.proprii	BAU	Deac Nicolae	5/6585	04/08/2021	04/08/2021	295.05	op	1028	05/08/2021	295.05	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
								727/23.02.2012													
3695	2174	02/08/2021	4958998	20/07/2021	120.07	RON	20/08/2021	Salubritate St. Cluj Napoca Est 07 crt. 7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/6586	04/08/2021	04/08/2021	120.07	op	1114	16/08/2021	120.07	0
3696	2175	02/08/2021	641	02/08/2021	13,404.35	RON	01/09/2021	Paza - SRCF Cluj 7 111/31.03.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/6600	05/08/2021	05/08/2021	13,404.35			/ /	13,404.35	0
3697	2176	02/08/2021	642	02/08/2021	13,404.35	RON	01/09/2021	Paza - St. CF Cluj 7 152/29.04.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/6601	05/08/2021	05/08/2021	13,404.35			/ /	13,404.35	0
3698	2177	02/08/2021	640	02/08/2021	13,466.33	RON	01/09/2021	Paza - St. CF Oradea 7 04/08.02.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/6602	05/08/2021	05/08/2021	13,466.33			/ /	13,466.33	0
3699	2178	02/08/2021	3386	01/08/2021	20,226.05	RON	02/09/2021	Paza - SRLU CLUJ 7 291/10.08.2020	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/6603	05/08/2021	05/08/2021	20,226.05			/ /	20,226.05	0
3700	227	02/08/2021	36539	02/08/2021	449.82	RON	02/08/2021	filtre ulei si motorina	SC AUTOCOM IMPEX	PROPRI	DEU	Sucala Pavel	1013	02/08/2021	02/08/2021	449.82	bf	5	02/08/2021	449.82	0
3701	228	02/08/2021	1236641	02/08/2021	35.99	RON	02/08/2021	role fax	SC INFOCENTER SRL	PROPRI	SSM	Costin Gheorghe	1016	02/08/2021	02/08/2021	35.99	chitanta	6484	05/08/2021	35.99	3
3702	229	02/08/2021	1921046628	02/08/2021	50.85	RON	02/08/2021	solutie curatat motor	SC INTERCARS ROMANIA SRL	PROPRI	DEU	Sucala Pavel	1015	02/08/2021	02/08/2021	50.85	chitanta	6628	02/08/2021	50.85	0
3703	3163	02/08/2021	4287	30/06/2021	260.00	Ron	10/08/2021	Dec.abonam.transp.-Solomie D.	Andy Trans srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	2389	02/08/2021	02/08/2021	260.00	OP.	283	05/08/2021	260.00	0
3704	45/2013	02/08/2021	160954	29/07/2021	1,434.34	RON	29/08/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	49	02/08/2021	02/08/2021	1,434.34	OP	1004	04/08/2021	1,434.34	0
3705	45/2014	02/08/2021	160860	27/07/2021	-879.35	RON	27/07/2021	Storno factura 157395/13.05.21	AFER Bucuresti	propii	Trafic	Dan Marin	50	02/08/2021	02/08/2021	-879.35	OP		/ /	-879.35	0
3706	45/2015	02/08/2021	160949	29/07/2021	292.72	RON	07/08/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	48	02/08/2021	02/08/2021	292.72	OP	1004	04/08/2021	292.72	0
3707	45/2016	02/08/2021	160948	29/07/2021	292.72	RON	07/08/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	46	02/08/2021	02/08/2021	292.72	OP	1004	04/08/2021	292.72	0
3708	45/2017	02/08/2021	160950	29/07/2021	292.72	RON	07/08/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	47	02/08/2021	02/08/2021	292.72	OP	1004	04/08/2021	292.72	0
3709	834/148	02/08/2021	104762	02/08/2021	99.96	RON	02/08/2021	PROPAN	GANMAR TRANSERV	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	650	02/08/2021	02/08/2021	99.96	CHT	103537	02/08/2021	99.96	0
3710	1611	03/08/2021	210719156	30/07/2021	2,433.01	RON	11/08/2021	MATERIALE	INTERCOMPANY SRL	proprie	ADMINISTRATIV	Grumazescu Sanda	1235	03/08/2021	03/08/2021	2,433.01	OP	486	06/08/2021	2,433.01	0
3711	171	03/08/2021	202022338	21/07/2021	1,088.85	RON	04/08/2021	Prestatii	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	705	03/08/2021	03/08/2021	1,088.85	OP	439	04/08/2021	1,088.85	0
3712	172	03/08/2021	2247109	30/07/2021	165.44	RON	14/08/2021	Prestatii	COMP DE APA SOMES	Proprii	Tehnic	Sabadis Calin	704	03/08/2021	03/08/2021	165.44	OP	442	09/08/2021	165.44	0
3713	1900	03/08/2021	CJN 186984	03/08/2021	89.30	RON	03/08/2021	apa minerala	AUCHAN ROMANIA SA	fonduri proprii	Aproviz - CT1	Stana Sebastian	1527	03/08/2021	03/08/2021	89.30	bf	441	03/08/2021	89.30	0
3714	200	03/08/2021	102	06/08/2021	1,570.80	RON	06/09/2021	HARTIE REGISTRATOR	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	961	05/08/2021	05/05/2021	1,570.80	OP	621	27/10/2021	1,570.80	51
3715	2178	03/08/2021	2246883	30/07/2021	3,339.68	RON	14/08/2021	Apa St. Zalau 6/7 crt. 405/10.09.2012	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/6588	04/08/2021	04/08/2021	3,339.68	op	1107	16/08/2021	3,339.68	2
3716	2181	03/08/2021	2271397	31/07/2021	1,745.98	RON	15/08/2021	Apa St. Campia Turzii 07 crt. CT.000100842/13.06.2018	CA ARIES	Fd.proprii	BAU	Deac Nicolae	5/6590	05/08/2021	05/08/2021	1,745.98	op	1102	17/08/2021	1,745.98	2
3717	2182	03/08/2021	5558246-48	19/07/2021	1,862.42	RON	03/08/2021	Apa - St CF Bistrita 6/7 contor 1 ct.1 58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6591	05/08/2021	05/08/2021	1,862.42	op	1103	16/08/2021	1,862.42	13
3718	2183	03/08/2021	5558247-45	19/07/2021	165.85	RON	03/08/2021	Apa - St CF Bistrita 6/7 contor 2 ct.1 58921/23.02.2019	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6592	05/08/2021	05/08/2021	165.85	op	1103	13/08/2021	165.85	10
3719	2186	03/08/2021	5558249-39	19/07/2021	50.04	RON	03/08/2021	Apa St. Ilva Mica 06/07 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6593	05/08/2021	05/08/2021	50.04	op	1103	16/08/2021	50.04	13
3720	233	03/08/2021	15429	03/08/2021	716.45	RON	03/08/2021	depanare copiator	SC LECOSERV SRL	PROPRI	SSM	Costin Gheorghe	1024	03/08/2021	03/08/2021	716.45	chitanta	13828	03/08/2021	716.45	0
3721	3182	03/08/2021	BF.0367	11/07/2021	49.98	Ron	23/08/2021	Dec.motorina deranj.-Maries I.	BNA--TEDIL SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	2390	03/08/2021	03/08/2021	13.39	OP	305	18/08/2021	13.39	0
3722	3202	03/08/2021	354	02/08/2021	67.60	Ron	02/08/2021	Apa minerala	Petran com srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2419	03/08/2021	03/08/2021	67.60	BF.	375717	02/08/2021	67.60	0
3723	395	03/08/2021	18828	01/07/2021	221.40	RON	31/07/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1485	04/08/2021	04/08/2021	221.40	f	3806	31/07/2021	221.40	0
3724	396	03/08/2021	18996	02/07/2021	155.80	RON	31/07/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1486	04/08/2021	04/08/2021	155.80	f	3806	31/07/2021	155.80	0
3725	397	03/08/2021	19099	05/07/2021	295.20	RON	31/07/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1487	04/08/2021	04/08/2021	295.20	f	3806	31/07/2021	295.20	0
3726	398	03/08/2021	19390	07/07/2021	50.00	RON	31/07/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1488	04/08/2021	04/08/2021	50.00	f	3806	31/07/2021	50.00	0
3727	399	03/08/2021	19629	09/07/2021	91.00	RON	31/07/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1489	04/08/2021	04/08/2021	91.00	f	3806	31/07/2021	91.00	0
3728	400	03/08/2021	20031	14/07/2021	54.10	RON	31/07/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1490	04/08/2021	04/08/2021	54.10	f	3806	31/07/2021	54.10	0
3729	401	03/08/2021	20313	16/07/2021	31.00	RON	31/07/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1491	04/08/2021	04/08/2021	31.00	f	3806	31/07/2021	31.00	0
3730	402	03/08/2021	20713	21/07/2021	16.40	RON	31/07/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1492	04/08/2021	04/08/2021	16.40	f	3806	31/07/2021	16.40	0
3731	403	03/08/2021	20977	23/07/2021	164.00	RON	31/07/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1493	04/08/2021	04/08/2021	164.00	f	3806	31/07/2021	164.00	0
3732	404	03/08/2021	21247	27/07/2021	50.00	RON	31/07/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1494	04/08/2021	04/08/2021	50.00	f	3806	31/07/2021	50.00	0
3733	405	03/08/2021	21498	29/07/2021	74.60	RON	31/07/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1495	04/08/2021	04/08/2021	74.60	f	3806	31/07/2021	74.60	0
3734	406	03/08/2021	21628	31/07/2021	41.00	RON	31/07/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1496	04/08/2021	04/08/2021	41.00	f	3806	31/07/2021	41.00	0
3735	407	03/08/2021	3806	31/07/2021	-1,244.50	RON	31/07/2021	St.av. Servicii postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1497	04/08/2021	04/08/2021	-1,244.50	f	21628	31/07/2021	-1,244.50	0
3736	408	03/08/2021	3827	02/08/2021	2,350.00	RON	31/07/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1498	04/08/2021	04/08/2021	2,350.00	ch	37989	02/08/2021	2,350.00	2
3737	409	03/08/2021	11624	27/08/2021	570.45	RON	27/08/2021	Prestatii	WIGSTEIN	Surse proprii	Serv.AEBA	MISCA TEODOR	4/1523	05/08/2021	05/08/2021	570.45	op	1217	14/09/2021	570.45	18
3738	65	03/08/2021	1265124	31/07/2021	201.17	RON	31/08/2021	salubritate	HERODOT GRUP SRL	PROPRII	TEHNIC	BIRO LAJOS	1947	03/08/2021	03/08/2021	201.17	OP	297	04/08/2021	201.17	0
3739	66	03/08/2021	BET 12147055	02/08/2021	2,203.29	RON	01/09/2021	pistol lipit, butelie gaz	BRIO ELECTROTEHNIC SRL	PROPRII	TEHNIC	BIRO LAJOS	1948	03/08/2021	03/08/2021	2,203.29	OP	295	04/08/2021	2,203.29	0
3740	1217	04/08/2021	3029458	30/07/2021	526.21	ron	29/08/2021	colectat gunoi menajer	Herodot Grup	proprii	aprovizionare	Iuga Ioan	488	03/08/2021	03/08/2021	526.21	chitanta	5064176	17/08/2021	526.21	0
3741	1221	04/08/2021	10691826	30/07/2021	51.69	ron	14/08/2021	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	489	03/08/2021	03/08/2021	51.69	chitanta	4006261	11/08/2021	51.69	0
3742	173	04/08/2021	581517	03/08/2021	149.94	RON	04/08/2021	Prestatii	EXPERTISSA HQ SRL	Proprii	Tehnic	Bonta Liana	706	04/08/2021	04/08/2021	149.94	OP	440	04/08/2021	149.94	0
3743	174	04/08/2021	4498	04/08/2021	150.00	RON	04/08/2021	Prestatii	QH AUTO SRL	Proprii	Tehnic	Sabadis Calin	706	04/08/2021	04/08/2021	150.00	CH.	3418	04/08/2021	150.00	0
3744	175	04/08/2021	3607683	30/07/2021	738.01	RON	14/08/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	721	04/08/2021	04/08/2021	738.01	OP	441	09/08/2021	738.01	0
3745	201	04/08/2021	8191081	31/07/2021	3,435.58	RON	15/08/2021	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	953	04/08/2021	04/08/2021	3,435.58	OP	477	16/08/2021	3,435.58	1
3746	202	04/08/2021	1902	03/08/2021	448.63	RON	03/09/2021	BATERIE 95 Ah	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	962	05/08/2021	05/08/2021	448.63	OP	622	27/10/2021	448.63	54
3747	2188	04/08/2021	4252	31/07/2021	132.35	RON	30/08/2021	Salubritate St. Jucu 07 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/6609	09/08/2021	09/08/2021	132.35	OP	1121	16/08/2021	132.35	0
3748	2190	04/08/2021	5571931-24	27/07/2021	9.57	RON	11/08/2021	Apa st. Saratel 06-07 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6604	09/08/2021	09/08/2021	9.57	op	1087	13/08/2021	9.57	2
3749	2191	04/08/2021	5571933-18	27/07/2021	42.83	RON	11/08/2021	Apa St. Salva 06/07 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6605	09/08/2021	09/08/2021	42.83	op	1087	13/08/2021	42.83	2
3750	2192	04/08/2021	5571932-21	27/07/2021	51.38	RON	11/08/2021	Apa St. Feldru 06/07 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6606	09/08/2021	09/08/2021	51.38	op	1087	13/08/2021	51.38	2
3751	2193	04/08/2021	5582749-65	27/07/2021	372.58	RON	13/08/2021	Apa St Nasaud 06/07 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6607	09/08/2021	09/08/2021	372.58	op	1087	13/08/2021	372.58	0
3752	2194	04/08/2021	5571930-27	27/07/2021	14.43	RON	13/08/2021	Apa St. Rebrisoara 06/07 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6608	09/08/2021	09/08/2021	14.43	op	1087	13/08/2021	14.43	0
3753	2196	04/08/2021	11051178	31/07/2021	79.36	RON	31/08/2021	Salubritate St. Benesat 07 crt. 2754/09.11.2020	BRANTNER ENV	Fd.proprii	BAU	Deac Nicolae	5/6610	09/08/2021	09/08/2021	79.36	OP	1127	16/08/2021	79.36	0
3754	2197	04/08/2021	11051179	31/07/2021	79.36	RON	31/08/2021	Salubritate St. Somes Odorhei 07 crt.Z 2795/25.02.2021	BRANTNER ENV	Fd.proprii	BAU	Deac Nicolae	5/6611	09/08/2021	09/08/2021	79.36	OP	1127	16/08/2021	79.36	0
3755	2198	04/08/2021	11052538	31/07/2021	342.82	RON	31/08/2021	Salubritate St. Jibou 07 crt. J1816/08.03.2017	BRANTNER ENV	Fd.proprii	BAU	Deac Nicolae	5/6612	09/08/2021	09/08/2021	342.82	OP	1127	16/08/2021	342.82	0
3756	2198	04/08/2021	11051177	31/07/2021	1,745.81	RON	31/08/2021	Salubritate Zalau 07/ crt 21317/08.03.2017	BRANTNER ENV	Fd.proprii	BAU	Deac Nicolae	5/6618	10/08/2021	10/08/2021	1,745.81	OP	1127	16/08/2021	1,745.81	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
3757	834/149	04/08/2021	189	04/08/2021	71.40	RON	24/08/2021	CAPSE1+2 SN	COD 99 SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	652	04/08/2021	04/08/2021	71.40	OP	351	10/08/2021	71.40	0
3758	834/150	04/08/2021	11861	04/08/2021	192.07	RON	03/09/2021	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	653	04/08/2021	04/08/2021	192.07	OP	383	30/08/2021	192.07	0
3759	1223	05/08/2021	3157	04/08/2021	517.65	ron	03/08/2021	insp.tehnica buldoex.	C.N.C.I.R.	proprii	aprovizionare	Iuga Ioan	490	04/08/2021	04/08/2021	517.65	OP	201	09/09/2021	517.65	37
3760	1593	05/08/2021	402536-21	05/08/2021	1,213,865.11	RON	04/09/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	STANCIU IACOB	4/1526	06/08/2021	06/08/2021	1,213,865.11	op	3751	18/10/2021	1,213,865.11	44
3761	1629	05/08/2021	7017	04/08/2021	97.00	RON	04/08/2021	MATERIALE	GERISOT SRL	proprie	MECANIZARE	Grumazescu Sanda	1247	06/08/2021	06/08/2021	97.00	BF	2	04/08/2021	97.00	0
3762	176	05/08/2021	27654	05/08/2021	-253.59	RON	26/08/2021	Prestatii	SNTFM MARFA	Proprii	Tehnic	Sabadis Calin	723	06/08/2021	06/08/2021	-253.59	OP,OC	486	26/08/2021	-253.59	0
3763	1852	05/08/2021	161128	04/08/2021	556.02	RON	09/08/2021	examinare in vederea atestarii profesionale	AFER	Surse proprii	DIV.LINII	VAIDA VASILE	4/1527	06/08/2021	06/08/2021	556.02	op	1134	17/08/2021	556.02	8
3764	203	05/08/2021	4958066	20/07/2021	477.00	RON	20/08/2021	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	960	05/08/2021	05/08/2021	477.00	OP	478	16/08/2021	477.00	0
3765	204	05/08/2021	288376	05/08/2021	461.70	RON	05/08/2021	APA MINERALA	AUCHAN	SURSE PROPRII	TEHNIC	LOI LIVIU	969	06/08/2021	06/08/2021	461.70	CH	123-00038	05/08/2021	461.70	0
3766	205	05/08/2021	12313	05/08/2021	2,950.00	RON	05/08/2021	ALTERNATOR, BOBINA, ELECRTOMOTOR	BELSTARTER	SURSE PROPRII	TEHNIC	LOI LIVIU	970	06/08/2021	06/08/2021	2,950.00	CH	23547	05/08/2021	2,950.00	0
3767	2201	05/08/2021	560881/1797	28/07/2021	260.02	RON	28/08/2021	Salubritate St. Tasnad 07 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/6619	10/08/2021	10/08/2021	260.02	OP	1120	16/08/2021	260.02	0
3768	234	05/08/2021	1236769	05/08/2021	83.79	RON	05/08/2021	role fax	SC INFOCENTER SRL	PROPRI	SSM	Costin Gheorghe	1026	05/08/2021	05/08/2021	83.97	chitanta	2145069	05/08/2021	83.97	0
3769	410	05/08/2021	148	22/07/2021	82.49	RON	22/07/2021	apa minerala	OLYMPOS	Surse proprii	Serv.AEBA	MISCA TEODOR	4/1525	05/08/2021	05/08/2021	82.49	ch	148	22/07/2021	82.49	0
3770	411	05/08/2021	65175	02/07/2021	1,025.15	RON	02/08/2021	apa minerala	QUANTAL PRIMA	Surse proprii	Serv.AEBA	MISCA TEODOR	4/1524	05/08/2021	05/08/2021	1,025.15	op	1094	13/08/2021	1,025.15	11
3771	412	05/08/2021	10568	05/08/2021	566.96	RON	05/09/2021	gel dezinfectant	FARMEC	Surse proprii	Serv.AEBA	MISCA TEODOR	4/1522	05/08/2021	05/08/2021	566.96	op	1040	06/08/2021	566.96	0
3772	424	05/08/2021	61009108340	04/08/2021	1,319.98	RON	03/09/2021	materiale	DEDEMAN	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1552	11/08/2021	11/08/2021	1,319.98	op	1289	27/09/2021	1,319.98	24
3773	45/2063	05/08/2021	161034	30/07/2021	204.95	RON	30/08/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Dan Marin	53	05/08/2021	05/08/2021	204.95	OP	1012	16/08/2021	204.95	0
3774	472	05/08/2021	472	05/08/2021	100.00	RON	05/08/2021	TAXA VIZA ANUALA AUTORIZATIE MEDIU	AG PT PROT MEDIULUI	SURSE PROPRII	TEHNIC	CUIBUS ALIN	954	05/08/2021	05/08/2021	100.00	OP	460	05/08/2021	100.00	0
3775	834/151	05/08/2021	5557772	19/07/2021	1,257.28	RON	20/08/2021	APA,CANAL,APA METEORICA	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	677	05/08/2021	05/08/2021	1,257.28	OP	352	10/08/2021	1,257.28	0
3776	834/152	05/08/2021	155371	19/07/2021	281.67	RON	20/08/2021	DETECTARE AVARII	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	676	05/08/2021	05/08/2021	281.67	OP	352	10/08/2021	281.67	0
3777	834/153	05/08/2021	305	05/08/2021	379.80	RON	12/08/2021	SURUBURI UTILAJ GEISMAR	GRAMY SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	678	05/08/2021	05/08/2021	379.80	OP	350	10/08/2021	379.80	0
3778	834/154	05/08/2021	210800447	05/08/2021	23.80	RON	05/08/2021	INELE UTILAJ GEISMAR	LECOIMPEX SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	679	05/08/2021	05/08/2021	23.80	CHT	210800200	05/08/2021	23.80	0
3779	834/155	05/08/2021	27655	05/08/2021	392.63	RON	/ /	REGULARIZARE	CFR MARFA	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	681	05/08/2021	05/08/2021	392.63			/ /	0.00	0
3780	1257	06/08/2021	21069942	05/08/2021	340.00	ron	10/08/2021	achi indigo	SC Sof Service SRL	proprii	aprovizionare	Iuga Ioan	501	10/08/2021	10/08/2021	340.00	chitanta	13504	10/08/2021	340.00	0
3781	127	06/08/2021	47/C/110	05/07/2021	853.36	RON	05/10/2021	COTA DE 0.5% la fact.113/06.08.2021-DARIA	C BUCURESTI	Fd.proprii	BAU	Dragan Mihai	5/6614	09/08/2021	09/08/2021	853.36	OP	3068	01/09/2021	853.36	0
3782	128	06/08/2021	47/C/128	06/08/2021	5,227.82	RON	05/10/2021	COTA DE 0.5% LA FACT4278/06.08.2021-GDO	C BUCURESTI	Fd.proprii	BAU	Dragan Mihai	5/6616	09/08/2021	09/08/2021	5,227.82	OP	3074	01/09/2021	5,227.82	0
3783	1597	06/08/2021	202140183	30/07/2021	1,547.19	RON	/ /	Penalitati	TELECOMUNICATII CFR				3/1540	09/08/2021	09/08/2021	1,547.19	op	3508	30/09/2021	1,547.19	0
3784	1635	06/08/2021	19977	06/08/2021	625.00	RON	06/08/2021	PRESTATIE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1246	06/08/2021	06/08/2021	625.00	BF	12	06/08/2021	625.00	0
3785	1637	06/08/2021	19978	06/08/2021	823.50	RON	06/08/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1249	06/08/2021	06/08/2021	823.50	BF	13	06/08/2021	823.50	0
3786	1638	06/08/2021	56750	06/08/2021	402.02	RON	06/08/2021	MATERIALE	ERMEKO SRL	proprie	MECANIZARE	Grumazescu Sanda	1245	06/08/2021	06/08/2021	402.02	CHIT	6467	06/08/2021	402.02	0
3787	177	06/08/2021	33297	05/08/2021	4,498.00	RON	09/08/2021	Materiale	NORDICA	Proprii	Tehnic	Chiuian Florin	729	06/08/2021	06/08/2021	4,498.00	OP	444	09/08/2021	4,498.00	0
3788	1950	06/08/2021	DED 61001208185	06/08/2021	203.91	RON	06/08/2021	CHERESTEA SI SCINDURA	DEDEMAN	fonduri proprii	Aproviz - CT1	Stana Sebastian	1536	06/08/2021	06/08/2021	203.91	bf	1200130	06/08/2021	203.91	0
3789	2205	06/08/2021	3607681	30/07/2021	1,291.96	RON	15/08/2021	Apa St. Dej Calatori 06/07 crt. 12532/24.10.2019	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6617	10/08/2021	10/08/2021	1,291.96	op	1104	16/08/2021	1,291.96	1
3790	2206	06/08/2021	206592	31/07/2021	3,786.35	RON	30/08/2021	Salubritate Sediu SRCF. Cluj 07 crt.CJMNJ 9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/6620	10/08/2021	10/08/2021	3,786.35	OP	1062	16/08/2021	3,786.35	0
3791	2207	06/08/2021	206593	31/07/2021	3,309.89	RON	30/08/2021	Salubritate St. Cluj Napoca 07 crt. CJMNJ 9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/6621	10/08/2021	10/08/2021	3,309.89	OP	1062	16/08/2021	3,309.89	0
3792	2208	06/08/2021	327429	02/08/2021	59.50	RON	01/09/2021	Salubritate St. Baciu 07 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/6622	10/08/2021	10/08/2021	59.50	op	1116	16/08/2021	59.50	0
3793	2209	06/08/2021	327540	02/08/2021	59.50	RON	01/09/2021	Salubritate St. Aghiresu 07 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/6623	10/08/2021	10/08/2021	59.50	op	1116	16/08/2021	59.50	0
3794	2210	06/08/2021	327539	02/08/2021	59.50	RON	01/09/2021	Salubritate St. Mera 07 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/6624	10/08/2021	10/08/2021	59.50	op	1116	16/08/2021	59.50	0
3795	2211	06/08/2021	327541	02/08/2021	59.50	RON	01/09/2021	Salubritate St. Garbau 07 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/6625	10/08/2021	10/08/2021	59.50	op	1116	16/08/2021	59.50	0
3796	237	06/08/2021	6515	06/08/2021	73.80	RON	06/08/2021	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC 2	Marinescu Radu	1067	06/08/2021	06/08/2021	73.80	chitanta	12489	06/08/2021	73.80	0
3797	423	06/08/2021	334102	05/08/2021	9,569.91	RON	04/09/2021	Rechizite	SUPREMOFFICE	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1548	11/08/2021	11/08/2021	9,569.91	op	1822	30/12/2021	9,569.91	117
3798	718	06/08/2021	113	06/08/2021	203,099.68	RON	05/10/2021	EXECUTIE(FACTURAT PARTIAL-PANA LA SUPLIMENTARE ALOCATIE BUGET DE STAT-act 47/C/129/06.08.2021) la	DARIA-CONSTRUCT	Fd.proprii	BAU	Dragan Mihai	5/6613	09/08/2021	09/08/2021	203,099.68	OP	3066;3067	01/09/2021	203,099.68	0
3799	719	06/08/2021	4278	06/08/2021	1,244,221.16	RON	05/10/2021	EXECUTIE(FACTURAT PARTIAL-PANA LA SUPLIMENTARE ALOCATIE BUGET DE STAT-act 47/C/130/06.08.2021) la	GDO-MOV IMPEX	Fd.proprii	BAU	Dragan Mihai	5/6615	09/08/2021	09/08/2021	1,244,221.16	OP	3073	01/09/2021	1,244,221.16	0
3800	834/156	06/08/2021	29052	06/08/2021	3,365.02	RON	06/08/2021	REVIZIE AUTOUTILITARA BN 30 CFR	CENTRAL MOTORS SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	682	06/08/2021	06/08/2021	3,365.02	OP	354	10/08/2021	3,365.02	4
3801	1264	09/08/2021	27644	05/08/2021	43,277.62	ron	05/09/2021	inchiriere mat.rulant	SNTFM CFR MARFA SA	proprii	aprovizionare	Iuga Ioan	499	06/08/2021	06/08/2021	43,277.62	OC	28317	17/08/2021	43,277.62	0
3802	1614	09/08/2021	NKS_70924	03/08/2021	70,423.79	RON	08/10/2021	Cabluri de semnalizare, cu incadrare in Program Buget de Stat cu titlul "Intretinerea si functionar	NK SMART CABLES SRL	buget de stat	Divizia Instalati	Dragan Mihai	5/6763	20/08/2021	20/08/2021	70,423.79	op	2833	17/09/2021	70,423.79	0
3803	1649	09/08/2021	10053	09/08/2021	123.00	RON	09/08/2021	PRESTATIE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1275	10/08/2021	10/08/2021	123.00	CHIT	15958	09/08/2021	123.00	0
3804	178	09/08/2021	216	09/08/2021	216.00	RON	09/08/2021	Materiale	NICOLE-TIM	Proprii	Tehnic	Sabadis Calin	730	09/08/2021	09/08/2021	216.00	OP	446	09/08/2021	216.00	0
3805	179	09/08/2021	6509	09/08/2021	610.00	RON	09/08/2021	Materiale	COMSPORT DEJ	Proprii	Tehnic	Sabadis Calin	731	09/08/2021	09/08/2021	610.00	OP	445	09/08/2021	610.00	0
3806	180	09/08/2021	254	09/08/2021	120.00	RON	09/08/2021	Materiale	SDV GLBAL AUTO	Proprii	Tehnic	Sabadis Calin	732	09/08/2021	09/08/2021	120.00	OP	447	09/08/2021	120.00	0
3807	181	09/08/2021	147	09/08/2021	170.00	RON	09/08/2021	Materiale	WOOD GRASS	Proprii	Tehnic	Sabadis Calin	733	09/08/2021	09/08/2021	170.00	OP	449	09/08/2021	170.00	0
3808	1865	09/08/2021	27644	05/08/2021	43,277.62	RON	09/09/2021	Prestatii	SNTFM CFR MARFA CLUJ	Surse proprii	DIV.LINII	ANISORAC VASILE	3/1545	10/08/2021	10/08/2021	43,277.62	f	27644	05/08/2021	43,277.62	0
3809	1866	09/08/2021	27646	05/08/2021	3,123.33	RON	09/09/2021	Prestatii	SNTFM CFR MARFA CLUJ	Surse proprii	DIV.LINII	ANISORAC VASILE	3/1547	10/08/2021	10/08/2021	3,123.33	f	27646	05/08/2021	3,123.33	0
3810	1867	09/08/2021	27645	05/08/2021	49,832.53	RON	09/09/2021	Prestatii	SNTFM CFR MARFA CLUJ	Surse proprii	DIV.LINII	ANISORAC VASILE	3/1543	10/08/2021	10/08/2021	49,832.53	f	27645	05/08/2021	49,832.53	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
3811	1868	09/08/2021	27655	05/08/2021	392.63	RON	09/09/2021	Prestatii	SNTFM CFR MARFA CLUJ	Surse proprii	DIV.LINII	ANISORAC VASILE	3/1544	10/08/2021	10/08/2021	392.63	f	27655	05/08/2021	392.63	0
3812	1869	09/08/2021	27654	05/08/2021	253.59	RON	09/09/2021	Prestatii	SNTFM CFR MARFA CLUJ	Surse proprii	DIV.LINII	ANISORAC VASILE	3/1546	10/08/2021	10/08/2021	253.59	f	27654	05/08/2021	253.59	0
3813	206	09/08/2021	21310	28/07/2021	89.25	RON	27/08/2021	POMPA SPALATOR PARBRIZ	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	972	09/08/2021	09/08/2021	89.25	OP	499	24/08/2021	89.25	0
3814	2212	09/08/2021	3736	05/08/2021	765.24	RON	08/09/2021	Salubrizare - St Alesd 01-12.07.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6632	10/08/2021	10/08/2021	765.24			/ /	765.24	0
3815	2213	09/08/2021	3738	05/08/2021	3,740.25	RON	08/09/2021	Salubrizare - St Satu Mare 01-12.07.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6633	10/08/2021	10/08/2021	3,740.25			/ /	3,740.25	0
3816	2214	09/08/2021	3739	05/08/2021	2,487.71	RON	08/09/2021	Salubrizare - St Sighetu Marmatiei 01-12.07.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6634	10/08/2021	10/08/2021	2,487.71			/ /	2,487.71	0
3817	2215	09/08/2021	3698	02/08/2021	2,604.35	RON	08/09/2021	Salubrizare - St Halmeu 01-12.07.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6636	10/08/2021	10/08/2021	2,604.35			/ /	2,604.35	0
3818	2216	09/08/2021	3699	02/08/2021	685.73	RON	08/09/2021	Salubrizare - St Satu Mare Sud 01-12.07.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6635	10/08/2021	10/08/2021	685.73			/ /	685.73	0
3819	2217	09/08/2021	3700	03/08/2021	1,329.23	RON	08/09/2021	Salubrizare - St Salva 01-12.07.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6637	10/08/2021	10/08/2021	1,329.23			/ /	1,329.23	0
3820	2218	09/08/2021	3705	03/08/2021	1,282.45	RON	08/09/2021	Salubrizare - St Viseul de Jos 01-12.07.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6638	10/08/2021	10/08/2021	1,282.45			/ /	1,282.45	0
3821	2219	09/08/2021	3713	04/08/2021	2,431.17	RON	08/09/2021	Salubrizare - St Beclean pe Somes 01-12.07.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6639	10/08/2021	10/08/2021	2,431.17			/ /	2,431.17	0
3822	2220	09/08/2021	3718	04/08/2021	3,577.75	RON	08/09/2021	Salubrizare - St Jibou 01-12.07.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6640	10/08/2021	10/08/2021	3,577.75			/ /	3,577.75	0
3823	2222	09/08/2021	3731	04/08/2021	1,292.72	RON	08/09/2021	Salubrizare - St Nasaud 01-12.07.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6641	10/08/2021	10/08/2021	1,292.72			/ /	1,292.72	0
3824	2223	09/08/2021	3687	02/08/2021	33,129.60	RON	08/09/2021	Defrisare - St Ep Bihor 7 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6642	10/08/2021	10/08/2021	33,129.60			/ /	33,129.60	0
3825	2225	09/08/2021	3689	02/08/2021	24,157.00	RON	08/09/2021	Defrisare - St Oradea Est 7 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6643	10/08/2021	10/08/2021	24,157.00			/ /	24,157.00	0
3826	2226	09/08/2021	3690	02/08/2021	446.25	RON	08/09/2021	Defrisare - St Aghires 7 376/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6645	10/08/2021	10/08/2021	446.25			/ /	446.25	0
3827	2227	09/08/2021	3691	02/08/2021	1,794.52	RON	08/09/2021	Defrisare - St Zalau Nord 7 377/9.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6644	10/08/2021	10/08/2021	1,794.52			/ /	1,794.52	0
3828	2228	09/08/2021	3692	02/08/2021	3,367.47	RON	08/09/2021	Salubrizare - Sectia L5 Oradea 7 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6646	10/08/2021	10/08/2021	3,367.47			/ /	3,367.47	0
3829	2229	09/08/2021	3693	02/08/2021	19,635.65	RON	08/09/2021	Salubrizare - St CF Oradea 7 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6653	10/08/2021	10/08/2021	19,635.65			/ /	19,635.65	0
3830	2230	09/08/2021	3694	02/08/2021	21,339.85	RON	08/09/2021	Salubrizare - Sediul SRCF CLUJ 7 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6649	10/08/2021	10/08/2021	21,339.85			/ /	21,339.85	0
3831	2231	09/08/2021	3695	02/08/2021	3,866.92	RON	08/09/2021	Salubrizare - SRLU CLUJ 7 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6647	10/08/2021	10/08/2021	3,866.92			/ /	3,866.92	0
3832	2232	09/08/2021	3696	02/08/2021	1,691.83	RON	08/09/2021	Salubrizare - Sectia CT3 Oradea 7 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6658	10/08/2021	10/08/2021	1,691.83			/ /	1,691.83	0
3833	2233	09/08/2021	3697	02/08/2021	3,431.50	RON	08/09/2021	Salubrizare - Sectia L9 Sighet 7 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6648	10/08/2021	10/08/2021	3,431.50			/ /	3,431.50	0
3834	2234	09/08/2021	3701	03/08/2021	2,262.77	RON	08/09/2021	Salubrizare - St. CF Salva 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6737	18/08/2021	18/08/2021	2,262.77			/ /	2,262.77	0
3835	2235	09/08/2021	3702	03/08/2021	3,341.24	RON	08/09/2021	Salubrizare - St CF Salonta 7 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6654	10/08/2021	10/08/2021	3,341.24			/ /	3,341.24	0
3836	2236	09/08/2021	3703	03/08/2021	345.10	RON	08/09/2021	Defrisare - St CF Salonta 7 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6655	10/08/2021	10/08/2021	345.10			/ /	345.10	0
3837	2237	09/08/2021	3704	03/08/2021	6,051.51	RON	08/09/2021	Salubrizare - St CF Aghires 7 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6650	10/08/2021	10/08/2021	6,051.51			/ /	6,051.51	0
3838	2238	09/08/2021	3706	03/08/2021	2,173.04	RON	08/09/2021	Salubrizare - St. CF Viseul de Jos 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6738	18/08/2021	18/08/2021	2,173.04			/ /	2,173.04	0
3839	2239	09/08/2021	3707	03/08/2021	535.50	RON	08/09/2021	Defrisare - St. CF Viseul de Jos 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6712	13/08/2021	13/08/2021	535.50			/ /	535.50	0
3840	2240	09/08/2021	3708	03/08/2021	1,782.48	RON	08/09/2021	Salubrizare - Sectia CT1 Cluj 7 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6659	10/08/2021	10/08/2021	1,782.48			/ /	1,782.48	0
3841	2241	09/08/2021	3721	04/08/2021	4,046.58	RON	08/09/2021	Salubrizare - St CF BISTRITA 7 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6651	10/08/2021	10/08/2021	4,046.58			/ /	4,046.58	0
3842	2242	09/08/2021	3710	03/08/2021	15,916.25	RON	08/09/2021	Defrisare - St CF Cluj Napoca Est 7 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6652	10/08/2021	10/08/2021	15,916.25			/ /	15,916.25	0
3843	2243	09/08/2021	3711	03/08/2021	4,106.59	RON	08/09/2021	Salubrizare - St CF Ep Bihor 7 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6656	10/08/2021	10/08/2021	4,106.59			/ /	4,106.59	0
3844	2244	09/08/2021	3712	04/08/2021	2,437.35	RON	08/09/2021	Salubrizare - St CF Oradea Est 7 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6657	10/08/2021	10/08/2021	2,437.35			/ /	2,437.35	0
3845	2245	09/08/2021	3714	04/08/2021	5,830.25	RON	08/09/2021	Salubrizare - St. CF Beclean pe Somes 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6713	13/08/2021	13/08/2021	5,830.25			/ /	5,830.25	0
3846	2246	09/08/2021	586969	30/06/2021	15.78	RON	15/07/2021	Termoficare St. Oradea Est 06 penalit. crt. 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6626	10/08/2021	10/08/2021	15.78	op	1086	13/08/2021	15.78	29
3847	2247	09/08/2021	110367	31/07/2021	102.57	RON	15/08/2021	Salubritate Tinca 07 crt.27151/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6627	10/08/2021	10/08/2021	102.57	op	1112	16/08/2021	102.57	1
3848	2248	09/08/2021	123133	31/07/2021	326.92	RON	15/08/2021	Salubritate Salonta 07 crt.27147/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6628	10/08/2021	10/08/2021	326.92	op	1112	16/08/2021	326.92	1
3849	2249	09/08/2021	3923	31/07/2021	129.57	RON	15/08/2021	Salubritate Cefa 07 crt.27148/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6629	10/08/2021	10/08/2021	129.57	op	1112	16/08/2021	129.57	1
3850	2250	09/08/2021	214	31/07/2021	120.42	RON	15/08/2021	Salubritate Ciumeghiu 07 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6630	10/08/2021	10/08/2021	120.42	op	1112	16/08/2021	120.42	1
3851	2251	09/08/2021	112520	31/07/2021	151.48	RON	15/08/2021	Salubritate st. Beius 07 ctr.2103647/26.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6631	10/08/2021	10/08/2021	151.48	op	1112	16/08/2021	151.48	1
3852	2252	09/08/2021	3653	31/07/2021	67.84	RON	15/08/2021	Salubritate st. Sudrigiu 07 ctr.2108912/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6692	13/08/2021	13/08/2021	67.84	op	1112	16/08/2021	67.84	1
3853	2255	09/08/2021	4129	31/07/2021	14,006.40	RON	08/09/2021	Paza - St. transvazare GPL Porumbesti-Halmeu 7 345/14.09.2020	TMG GUARD	Fd.proprii	BAU	Deac Nicolae	5/6668	13/08/2021	13/08/2021	14,006.40	OP		18/08/2021	14,006.40	0
3854	2256	09/08/2021	56	30/07/2021	350.00	RON	30/08/2021	Salubritate St. Halmeu 07 crt. 7972/10.12.2020	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/6693	13/08/2021	13/08/2021	350.00	op	1115	16/08/2021	350.00	0
3855	2257	09/08/2021	3688	02/08/2021	892.50	RON	08/09/2021	Defrisare - St. CF Nasaud 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6714	13/08/2021	13/08/2021	892.50			/ /	892.50	0
3856	2258	09/08/2021	3716	04/08/2021	3,221.32	RON	08/09/2021	Salubrizare - Sectia L6 Satu Mare 7 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6673	13/08/2021	13/08/2021	3,221.32			/ /	3,221.32	0
3857	2259	09/08/2021	3717	04/08/2021	1,710.04	RON	08/09/2021	Salubrizare - RC Dej 7 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6685	13/08/2021	13/08/2021	1,710.04			/ /	1,710.04	0
3858	2260	09/08/2021	3719	04/08/2021	5,948.15	RON	08/09/2021	Salubrizare - St. CF Jibou 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6715	13/08/2021	13/08/2021	5,948.15			/ /	5,948.15	0
3859	2261	09/08/2021	3720	04/08/2021	1,933.75	RON	08/09/2021	Toaletare spatii verzi - St. CF Jibou 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6716	13/08/2021	13/08/2021	1,933.75			/ /	1,933.75	0
3860	2262	09/08/2021	3722	04/08/2021	10,255.88	RON	08/09/2021	Salubrizare - St. CF Bistrita Nord 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6739	18/08/2021	18/08/2021	10,255.88			/ /	10,255.88	0
3861	2263	09/08/2021	3723	04/08/2021	2,249.10	RON	08/09/2021	Defrisare - St. CF Bistrita Nord 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6717	13/08/2021	13/08/2021	2,249.10			/ /	2,249.10	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
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3862	2264	09/08/2021	3724	04/08/2021	3,989.89	RON	08/09/2021	Salubrizare - St. CF Ilva Mica 7 7/28.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6669	13/08/2021	13/08/2021	3,989.89			/ /	3,989.89	0
3863	2265	09/08/2021	3725	04/08/2021	3,267.05	RON	08/09/2021	Salubrizare - St CF Ciucea 7 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6677	13/08/2021	13/08/2021	3,267.05			/ /	3,267.05	0
3864	2266	09/08/2021	3726	04/08/2021	6,248.11	RON	08/09/2021	Salubrizare - St CF Huedin 7 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6678	13/08/2021	13/08/2021	6,248.11			/ /	6,248.11	0
3865	2267	09/08/2021	3727	04/08/2021	743.75	RON	08/09/2021	Defrisare - St CF Campia Turzii 7 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6679	13/08/2021	13/08/2021	743.75			/ /	743.75	0
3866	2268	09/08/2021	3728	04/08/2021	1,678.46	RON	08/09/2021	Salubrizare - Sectia CT2 Dej 7 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6684	13/08/2021	13/08/2021	1,678.46			/ /	1,678.46	0
3867	2269	09/08/2021	3729	04/08/2021	6,607.84	RON	08/09/2021	Salubrizare - St CF Carei 7 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6682	13/08/2021	13/08/2021	6,607.84			/ /	6,607.84	0
3868	2270	09/08/2021	3730	04/08/2021	1,677.08	RON	08/09/2021	Salubrizare - RC Oradea 7 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6686	13/08/2021	13/08/2021	1,677.08			/ /	1,677.08	0
3869	2271	09/08/2021	3732	04/08/2021	3,062.57	RON	08/09/2021	Salubrizare - St. CF Nasaud 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6740	18/08/2021	18/08/2021	3,062.57			/ /	3,062.57	0
3870	2272	09/08/2021	3733	04/08/2021	1,652.94	RON	08/09/2021	Salubrizare - Birou Tehinc Satu Mare 7 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6687	13/08/2021	13/08/2021	1,652.94			/ /	1,652.94	0
3871	2273	09/08/2021	3734	04/08/2021	3,513.61	RON	08/09/2021	Salubrizare - Sectia L7 Dej 7 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6674	13/08/2021	13/08/2021	3,513.61			/ /	3,513.61	0
3872	2274	09/08/2021	3735	04/08/2021	12,572.95	RON	08/09/2021	Defrisare - St. CF Ilva Mica 7 7/28.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6709	13/08/2021	13/08/2021	12,572.95	op		15/12/2021	12,572.95	98
3873	2275	09/08/2021	3737	05/08/2021	3,165.81	RON	08/09/2021	Salubrizare - St. CF Alesd 13-31.07.2021 303/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6711	13/08/2021	13/08/2021	3,165.81			/ /	3,165.81	0
3874	2276	09/08/2021	3740	05/08/2021	5,988.86	RON	08/09/2021	Salubrizare - St. CF Sighetu Marmatiei 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6718	13/08/2021	13/08/2021	5,988.86			/ /	5,988.86	0
3875	2277	09/08/2021	3741	05/08/2021	30,334.40	RON	08/09/2021	Salubrizare - St CF Cluj Napoca 7 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6680	13/08/2021	13/08/2021	30,334.40			/ /	30,334.40	0
3876	2278	09/08/2021	3742	05/08/2021	8,415.96	RON	08/09/2021	Salubrizare - Sectia L3 Cluj 7 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6675	13/08/2021	13/08/2021	8,415.96			/ /	8,415.96	0
3877	2279	09/08/2021	3743	05/08/2021	13,493.04	RON	08/09/2021	Salubrizare - St CF Zalau Nord 7 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6710	13/08/2021	13/08/2021	13,493.04	OP		08/12/2021	13,493.04	91
3878	2280	09/08/2021	3744	08/08/2021	15,529.61	RON	08/09/2021	Salubrizare - St. CF Baia Mare 7 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6753	18/08/2021	18/08/2021	15,529.61	comp	32728	/ /	15,529.61	0
3879	2281	09/08/2021	3715	04/08/2021	142.80	RON	08/09/2021	Defrisare - St. CF Beclean pe Somes 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6719	13/08/2021	13/08/2021	142.80			/ /	142.80	0
3880	2282	09/08/2021	166667	09/08/2021	17.64	RON	24/08/2021	APA Sacuieni Bihor 07 crt 77/25.02.2020	APA CANAL NORD VEST SA	Fd.proprii	BAU	Deac Nicolae	5/6688	13/08/2021	13/08/2021	17.64	op	1109	16/08/2021	17.64	0
3881	2283	09/08/2021	1842	31/07/2021	105.08	RON	15/08/2021	Salubritate St. Sacuieni 07 crt. 2108900/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6694	13/08/2021	13/08/2021	105.08	op	1112	16/08/2021	105.08	1
3882	239	09/08/2021	180347	05/08/2021	528.72	RON	05/08/2021	servicii masuratori osii	S.C.R.L BRASOV SA	PROPRI	DEU	Sucala Pavel	1074	09/08/2021	09/08/2021	528.72	chitanta	170172	05/08/2021	528.72	0
3883	240	09/08/2021	74875	09/08/2021	913.92	RON	09/08/2021	reconditionat electromotor	SC FOLENIST	PROPRI	DEU	Sucala Pavel	1076	09/08/2021	09/08/2021	913.92	bf	2	09/08/2021	913.92	0
3884	425	09/08/2021	61003202633	09/08/2021	235.15	RON	09/08/2021	materiale	DEDEMAN	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1550	11/08/2021	11/08/2021	235.15	BF	27	09/08/2021	235.15	0
3885	1642	10/08/2021	202140204	10/08/2021	4,186.19	RON	09/09/2021	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV. TEHNICA	FLOREA SIMONA	3/1557	12/08/2021	12/08/2021	4,186.19	comp	555230	23/02/2021	4,186.19	0
3886	1694	10/08/2021	1205	10/08/2021	880.12	RON	25/08/2021	MATERIALE	SIRCUC CONSTRUCTII FEROV	proprie	MECANIZARE	Grumazescu Sanda	1330	13/08/2021	13/08/2021	880.12	OP	545	17/08/2021	880.12	0
3887	182	10/08/2021	636893	10/08/2021	261.80	RON	10/08/2021	Materiale	MAFCOM	Proprii	Tehnic	Sabadis Calin	738	10/08/2021	10/08/2021	261.80	CH.	278416	10/08/2021	261.80	0
3888	183	10/08/2021	322	10/08/2021	100.10	RON	10/08/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	739	10/08/2021	10/08/2021	100.10	CH.	2741	10/08/2021	100.10	0
3889	184	10/08/2021	11675	10/08/2021	8.20	RON	10/08/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	740	10/08/2021	10/08/2021	8.20	CH.	1104122	10/08/2021	8.20	0
3890	185	10/08/2021	11674	10/08/2021	8.20	RON	10/08/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	741	10/08/2021	10/08/2021	8.20	CH.	1104123	10/08/2021	8.20	0
3891	186	10/08/2021	2102263	10/08/2021	1,201.90	RON	09/09/2021	Materiale	SIAD	Proprii	Tehnic	Sabadis Calin	742	10/08/2021	10/08/2021	1,201.90	OP	479	13/08/2021	1,201.90	0
3892	187	10/08/2021	2102269	11/08/2021	293.01	RON	10/09/2021	Materiale	SIAD	Proprii	Tehnic	Sabadis Calin	764	13/08/2021	13/08/2021	293.01	OP	479	13/08/2021	293.01	0
3893	1967	10/08/2021	BET 12147355	10/08/2021	718.25	RON	13/08/2021	baterii si conductori	BRIO ELECTROTEHNIC	fonduri proprii	Aproviz - CT1	Stana Sebastian	1552	11/08/2021	11/08/2021	718.25	ch	BET	10/08/2021	718.25	0
3894	2285	10/08/2021	3041494	28/07/2021	709.15	RON	12/08/2021	Apa St.Gherla 6/7 crt.7225 /18.02.2015	COMP.APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6689	13/08/2021	13/08/2021	709.15	op	1108	16/08/2021	709.15	4
3895	2286	10/08/2021	3745	06/08/2021	3,592.85	RON	09/09/2021	Salubrizare - St. CF Dej Calatori 01-12.07.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6670	13/08/2021	13/08/2021	3,592.85			/ /	3,592.85	0
3896	2287	10/08/2021	3746	06/08/2021	1,333.25	RON	09/09/2021	Salubrizare - St. CF Dej Triaj 01-12.07.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6671	13/08/2021	13/08/2021	1,333.25			/ /	1,333.25	0
3897	2288	10/08/2021	3753	06/08/2021	1,246.66	RON	09/09/2021	Salubrizare - St. CF Saratel 01-12.07.2021 202/27.05.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6672	13/08/2021	13/08/2021	1,246.66			/ /	1,246.66	0
3898	2289	10/08/2021	3709	03/08/2021	3,584.63	RON	09/09/2021	Salubrizare - St CF Cluj Napoca Est 7 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6681	13/08/2021	13/08/2021	3,584.63			/ /	3,584.63	0
3899	2290	10/08/2021	2246123	30/07/2021	7.70	RON	14/08/2021	Apa St. Ileanda 06 crt. 992/10.09.2012	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/6690	13/08/2021	13/08/2021	7.70	op	1107	16/08/2021	7.70	2
3900	2291	10/08/2021	3756	06/08/2021	3,310.18	RON	09/09/2021	Salubrizare - St CF Valea Lui Mihai 7 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6683	13/08/2021	13/08/2021	3,310.18			/ /	3,310.18	0
3901	2292	10/08/2021	3755	06/08/2021	3,514.93	RON	09/09/2021	Salubrizare - Sectia L8 Bistrita 7 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6676	13/08/2021	13/08/2021	3,514.93			/ /	3,514.93	0
3902	2293	10/08/2021	2246866	30/07/2021	57.76	RON	14/08/2021	Apa St Simleul Silvaniei 06 crt 60402/20.02.2019	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/6691	13/08/2021	13/08/2021	57.76	ok	1107	16/08/2021	57.76	2
3903	2295	10/08/2021	3754	06/08/2021	2,193.86	RON	09/09/2021	Salubrizare - St. CF Saratel 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6720	13/08/2021	13/08/2021	2,193.86	comp	32728	04/11/2021	2,193.86	56
3904	2296	10/08/2021	3752	06/08/2021	1,642.20	RON	09/09/2021	Defrisare - St. CF Saratel 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6721	13/08/2021	13/08/2021	1,642.20	comp	32728	04/11/2021	1,642.20	56
3905	2297	10/08/2021	3751	06/08/2021	535.50	RON	09/09/2021	Toaletare spatii verzi - St. CF Salva 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6722	13/08/2021	13/08/2021	535.50	comp	32728	04/11/2021	535.50	56
3906	2298	10/08/2021	3750	06/08/2021	357.00	RON	09/09/2021	Defrisare - St. CF Dej Triaj 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6723	13/08/2021	13/08/2021	357.00	comp	08/08/1989	04/11/2021	357.00	56
3907	2299	10/08/2021	3749	06/08/2021	2,329.60	RON	09/09/2021	Salubrizare - St. CF Dej Triaj 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6741	18/08/2021	18/08/2021	2,329.60	comp	08/08/1989	04/01/2021	2,329.60	0
3908	2300	10/08/2021	3748	06/08/2021	197.06	RON	09/09/2021	Defrisare - St. CF Dej Calatori 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6724	13/08/2021	13/08/2021	197.06	comp	32728	/ /	197.06	0
3909	2301	10/08/2021	3747	06/08/2021	7,745.03	RON	09/09/2021	Salubrizare - St. CF Dej Calatori 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6725	13/08/2021	13/08/2021	7,745.03	comp	32728	04/11/2021	7,745.03	56
3910	241	10/08/2021	61000282	10/08/2021	245.66	RON	10/08/2021	taxa restrictie circulatie	C.N.A.I.R S.A. BUCURESTI	PROPRI	TEHNIC	Tarta Claudiu	1078	10/08/2021	10/08/2021	245.66	chitanta	2100001295	10/08/2021	245.66	0
3911	242	10/08/2021	20100535813	10/08/2021	100.00	RON	10/08/2021	taxa pt lucrari in carosabil	TREZORERIA SM	PROPRI	TEHNIC	Tarta Claudiu	1079	10/08/2021	10/08/2021	100.00	chitanta	20100535813	10/08/2021	100.00	0
3912	3302	10/08/2021	21049	09/08/2021	2,249.10	Ron	09/09/2021	Stifturi conducatoare chei	SPIACT Cluj SA	fonduri proprii	Bir.Tehnic	Schiopu Calin	2444	10/08/2021	10/08/2021	2,249.10	OP.	312	31/08/2021	2,249.10	0
3913	3303	10/08/2021	7300136319	09/08/2021	72.14	Ron	09/08/2021	Indicatoare acces interzis	Dedeman srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2443	10/08/2021	10/08/2021	72.14	BF.	11	09/08/2021	72.14	0
3914	3307	10/08/2021	2045	10/08/2021	579.09	Ron	10/08/2021	Apa minerala	PROFI ROM FOOD SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	2446	10/08/2021	10/08/2021	579.09	BF.	122	10/08/2021	579.09	0
3915	426	10/08/2021	334103	05/08/2021	642.60	RON	04/09/2021	Prestatii	SUPREMOFFICE	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1549	11/08/2021	11/08/2021	642.60	op	1822	30/12/2021	642.60	117

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
3916	728	10/08/2021	4279	10/08/2021	4,760.00	RON	09/09/2021	Reabilitare termica cladire calatori St.CF Gherla (Proiectare si executie),ctr.3/03.01.2017,act ad.4	GDO MOV IMPEX	Fd.proprii	Investitii surse	Gorgan Ovidiu	5/6661	11/08/2021	11/08/2021	4,760.00			/ /	4,760.00	0
3917	729	10/08/2021	4280	10/08/2021	2,380.00	RON	09/09/2021	Reparatie capitala si reabilitare termica RC Dej -ASISTENTA TEHNICA PER.25.06.2018-06.08.2021,cu in	GDO MOV IMPEX	Fd.proprii	Investitii surse	Gorgan Ovidiu	5/6662	11/08/2021	11/08/2021	2,380.00			/ /	2,380.00	0
3918	1307	11/08/2021	12126	11/08/2021	8.20	ron	11/08/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	518	11/08/2021	11/08/2021	8.20	chitanta	23998	11/08/2021	8.20	0
3919	1661	11/08/2021	274157	31/07/2021	572.08	RON	15/08/2021	PRESTATII	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	1313	11/08/2021	11/08/2021	572.08	OP	544	17/08/2021	572.08	2
3920	1662	11/08/2021	4395419	31/07/2021	660.47	RON	30/08/2021	PRESTATII	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1312	11/08/2021	11/08/2021	660.47	OP	543	17/08/2021	660.47	0
3921	1666	11/08/2021	6842	11/08/2021	18.00	RON	11/08/2021	MATERIALE	TEHNOPRINT SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1314	11/08/2021	11/08/2021	18.00	CHIT	3129	11/08/2021	18.00	0
3922	1667	11/08/2021	26115	11/08/2021	80.00	RON	11/08/2021	MATERIALE	ORAMILIMPEX SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1315	11/08/2021	11/08/2021	80.00	BF	4	11/08/2021	80.00	0
3923	1669	11/08/2021	18390	10/08/2021	162.00	RON	10/08/2021	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	1317	11/08/2021	11/08/2021	162.00	BF	1	10/08/2021	162.00	0
3924	1671	11/08/2021	20006	11/08/2021	3,380.00	RON	11/08/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1340	13/08/2021	13/08/2021	3,380.00	BF	27	11/08/2021	3,380.00	0
3925	1672	11/08/2021	1504161	11/08/2021	490.26	RON	11/08/2021	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1337	13/08/2021	13/08/2021	490.26	BF	2	11/08/2021	490.26	0
3926	1673	11/08/2021	25429	11/08/2021	90.00	RON	11/08/2021	MATERIALE	PROUTILSRL	proprie	MECANIZARE	Grumazescu Sanda	1339	13/08/2021	13/08/2021	90.00	BF	6	11/08/2021	90.00	0
3927	1886	11/08/2021	AK 46	10/08/2021	2,856.00	RON	10/09/2021	Verificare tehnica periodica cazan, St.Gherla si St.Dej Calatori,ctr.273/05.07.2021	ABCONY SERV	Fd.proprii	BAU	Deac Nicolae	5/6726	13/08/2021	13/08/2021	2,856.00	op		15/10/2021	2,856.00	35
3928	208	11/08/2021	145582	11/08/2021	22.89	RON	11/08/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1037	12/08/2021	12/08/2021	22.89	CH	84871	11/08/2021	22.89	0
3929	209	11/08/2021	21335	11/08/2021	414.12	RON	10/09/2021	ALTERNATOR	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1036	12/08/2021	12/08/2021	414.12	OP	623	27/10/2021	414.12	47
3930	2304	11/08/2021	1271	04/08/2021	98.11	RON	03/09/2021	Salubritate St.Seinii 07 crt. 126/01.01.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/6695	13/08/2021	13/08/2021	98.11	op	1026	05/08/2021	98.11	0
3931	2305	11/08/2021	4392710	31/07/2021	116.39	RON	30/08/2021	Salubritate St.Oradea Est-120p 07 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6696	13/08/2021	13/08/2021	116.39	OP	1119	16/08/2021	116.39	0
3932	2306	11/08/2021	4392711	31/07/2021	111.13	RON	30/08/2021	Salubritate St. Oradea Est-240p 07 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6697	13/08/2021	13/08/2021	111.13	OP	1119	16/08/2021	111.13	0
3933	2307	11/08/2021	4391603	31/07/2021	83.03	RON	30/08/2021	Salubritate Osorhei 07 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6698	13/08/2021	13/08/2021	83.03	OP	1128	17/08/2021	83.03	0
3934	2308	11/08/2021	4391604	31/07/2021	83.03	RON	30/08/2021	Salubritate Tileagd 07 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6699	13/08/2021	13/08/2021	83.03	OP	1128	17/08/2021	83.03	0
3935	2309	11/08/2021	4392712	31/07/2021	436.37	RON	30/08/2021	Salubritate St. Episcopia 07 crt.O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6700	13/08/2021	13/08/2021	436.37	OP	1128	17/08/2021	436.37	0
3936	2310	11/08/2021	4392713	31/07/2021	3,923.20	RON	30/08/2021	Salubritate St. Oradea 07 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6771	20/08/2021	20/08/2021	3,923.20	OP	1244	16/09/2021	3,923.20	17
3937	2311	11/08/2021	4392714	31/07/2021	96.97	RON	30/08/2021	Salubritate St. Oradea Vest 07 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6772	20/08/2021	20/08/2021	96.97	op	1227	/ /	96.97	0
3938	2314	11/08/2021	8191304	31/07/2021	290.08	RON	30/08/2021	Apa Cluj Est 06/7crt 46716/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6701	13/08/2021	13/08/2021	290.08	op	1106	13/08/2021	290.08	0
3939	2315	11/08/2021	22822	30/07/2021	26.98	RON	30/08/2021	Apa St. Suncuius 06 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/6702	13/08/2021	13/08/2021	26.98	op	1110	16/08/2021	26.98	0
3940	2316	11/08/2021	10746047	30/07/2021	3,765.81	RON	14/08/2021	Apa St. Baia Mare 06/07 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/6703	13/08/2021	13/08/2021	3,765.81	OP	1130	17/08/2021	3,765.81	3
3941	2317	11/08/2021	8191409	31/07/2021	47.62	RON	15/08/2021	Apa St. Cojocna 06/07 crt. 46722/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6704	13/08/2021	13/08/2021	47.62	op	1106	16/08/2021	47.62	1
3942	2318	11/08/2021	8191415	31/07/2021	530.59	RON	15/08/2021	Apa St. Apahida 06/07 crt. 46723/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6705	13/08/2021	13/08/2021	530.59	op	1106	16/08/2021	530.59	1
3943	2319	11/08/2021	8191413	31/07/2021	158.46	RON	15/08/2021	Apa St. Jucu 06/07 crt. 46721/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6706	13/08/2021	13/08/2021	158.46	op	1106	16/08/2021	158.46	1
3944	2320	11/08/2021	550937	01/08/2021	165.68	RON	31/08/2021	Apa St. Salonta 7 crt. 110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	5/6707	13/08/2021	13/08/2021	165.68	op	1111	16/08/2021	165.68	0
3945	2321	11/08/2021	2246599	30/07/2021	571.39	RON	14/08/2021	Apa st Jibou 06/07 12022/06.05.2016	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/6708	13/08/2021	13/08/2021	571.39	op	1107	16/08/2021	571.39	2
3946	2322	11/08/2021	3765	10/08/2021	2,484.13	RON	10/09/2021	Defrisare - St. CF Apahida 7 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6746	18/08/2021	18/08/2021	2,484.13	comp/OP	32728/1592	/ /	2,484.13	0
3947	2323	11/08/2021	3764	10/08/2021	3,423.94	RON	10/09/2021	Salubrizare - St. CF Apahida 7 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6747	18/08/2021	18/08/2021	3,423.94	comp	32728	/ /	3,423.94	0
3948	2324	11/08/2021	3763	10/08/2021	6,717.95	RON	10/09/2021	Salubrizare - St. CF Gherla 7 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6748	18/08/2021	18/08/2021	6,717.95	comp	32728	/ /	6,717.95	0
3949	2325	11/08/2021	3762	10/08/2021	1,146.85	RON	10/09/2021	Salubrizare - St. CF Sarmasag 23-31.07.2021 296/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6744	18/08/2021	18/08/2021	1,146.85	comp	32728	/ /	1,146.85	0
3950	2326	11/08/2021	3761	10/08/2021	2,033.77	RON	10/09/2021	Salubrizare - St. CF Sarmasag 01-22.07.2021 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6742	18/08/2021	18/08/2021	2,033.77	comp	32728	/ /	2,033.77	0
3951	2327	11/08/2021	3760	09/08/2021	4,855.20	RON	10/09/2021	Defrisare - St. CF Salva 13-31.07.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6736	18/08/2021	18/08/2021	4,855.20	comp	32728	04/11/2021	4,855.20	55
3952	2328	11/08/2021	3759	09/08/2021	3,609.87	RON	10/09/2021	Salubrizare - St. CF Sacuieni Bihor 7 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6751	18/08/2021	18/08/2021	3,609.87	comp/OP	32728	/ /	3,609.87	0
3953	2329	11/08/2021	3758	09/08/2021	1,140.18	RON	10/09/2021	Salubrizare - St. CF Valea Viseului 23-31.07.2021 296/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6745	18/08/2021	18/08/2021	1,140.18	comp	32728	/ /	1,140.18	0
3954	2330	11/08/2021	3757	09/08/2021	2,017.16	RON	10/09/2021	Salubrizare - St. CF Valea Viseului 01-22.07.2021 279/22.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6743	18/08/2021	18/08/2021	2,017.16	comp	32728	/ /	2,017.16	0
3955	254	11/08/2021	11498	11/08/2021	18,920.00	RON	11/09/2021	serv.medicina muncii	SPITALUL CLINIC CF CLUJ	Surse proprii	RRSC	ALBU LUCIAN	3/1551	11/08/2021	11/08/2021	18,920.00	f	11498	11/08/2021	18,920.00	0
3956	428	11/08/2021	15183	02/08/2021	4,115.12	RON	15/08/2021	Inchiriere spatii,Aug.2021,CTR.722/30.12.2019	SAAF	Fd.proprii	aeba	Misca Teodor	5/6667	13/08/2021	13/08/2021	4,115.12			15/12/2021	4,115.12	122
3957	1674	12/08/2021	1002780	12/08/2021	789.72	RON	16/09/2021	MATERIALE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1328	13/08/2021	13/08/2021	789.72	OP	552	08/09/2021	789.72	0
3958	1675	12/08/2021	1002779	12/08/2021	1,006.27	RON	16/09/2021	MATERIALE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1329	13/08/2021	13/08/2021	1,006.27	OP	552	08/09/2021	1,006.27	0
3959	1676	12/08/2021	20016	12/08/2021	383.00	RON	12/08/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1335	13/08/2021	13/08/2021	383.00	BF	19	12/08/2021	383.00	0
3960	188	12/08/2021	6205	12/08/2021	230.00	RON	12/08/2021	Prestatii	ALISBEN EXIM	Proprii	Tehnic	Sabadis Calin	762	12/08/2021	12/08/2021	230.00	BF	1	12/08/2021	230.00	0
3961	189	12/08/2021	1006077	12/08/2021	48.00	RON	12/08/2021	Materiale	NICOLE-TIM	Proprii	Tehnic	Sabadis Calin	760	12/08/2021	12/08/2021	48.00	CH.	2003063	12/08/2021	48.00	0
3962	1918	12/08/2021	334129	12/08/2021	374.85	RON	12/08/2021	refillare cartus	SUPREMOFFICE	fonduri proprii	Aproviz - CT1	Stana Sebastian	1555	12/08/2021	12/08/2021	374.85	ch	SO 0123801	12/08/2021	374.85	0
3963	243	12/08/2021	665	12/08/2021	318.00	RON	12/08/2021	vopsea si pensule	SC METEOR SRL	PROPRI	SSM	Costin Gheorghe	1104	12/08/2021	12/08/2021	318.00	bf	13	12/08/2021	318.00	0
3964	1684	13/08/2021	10229	13/08/2021	8.20	RON	13/08/2021	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1331	13/08/2021	13/08/2021	8.20	CHIT	16314	13/08/2021	8.20	0
3965	1693	13/08/2021	1504166	13/08/2021	261.00	RON	13/08/2021	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1338	13/08/2021	13/08/2021	261.00	BF	3	13/08/2021	261.00	0
3966	1695	13/08/2021	14	12/08/2021	184.00	RON	12/08/2021	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	1333	13/08/2021	13/08/2021	184.00	BF	1	12/08/2021	184.00	0
3967	1696	13/08/2021	20015	12/08/2021	700.00	RON	12/08/2021	ULEI	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1334	13/08/2021	13/08/2021	700.00	BF	18	12/08/2021	700.00	0
3968	2334	13/08/2021	593655	31/07/2021	14.41	RON	15/08/2021	Termoficare RC Oradea 07 penalit. crt. 4450/03.12.2017	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6773	20/08/2021	20/08/2021	14.41	OP	1175	27/08/2021	14.41	12
3969	2335	13/08/2021	592991	31/07/2021	293.89	RON	15/08/2021	Termoficare St. Oradea 07 crt. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6774	20/08/2021	20/08/2021	293.89	OP	1175	27/08/2021	293.89	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
3970	2336	13/08/2021	274320	31/07/2021	284.10	RON	15/08/2021	Apa RC ORADEA 07 crt 6612/01.07.2010	Comp. de apa Oradea	Fd.proprii	BAU	Deac Nicolae	5/6777	20/08/2021	20/08/2021	284.10	OP		09/09/2021	284.10	25
3971	2337	13/08/2021	8191158	31/07/2021	3,242.54	RON	15/08/2021	Apa Sediu SRCF 06/07 crt. 44608/01.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6778	20/08/2021	20/08/2021	3,242.54	OP		09/09/2021	3,242.54	25
3972	2338	13/08/2021	6414746	31/07/2021	977.16	RON	15/08/2021	Apa St. Satu Mare Sud 07 crt. 38400100200/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/6779	20/08/2021	20/08/2021	977.16	OP		09/09/2021	977.16	25
3973	2339	13/08/2021	6410140	31/07/2021	1,288.90	RON	15/08/2021	Apa St. Halmeu 07 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/6780	20/08/2021	20/08/2021	1,288.90	OP		09/09/2021	1,288.90	25
3974	2340	13/08/2021	144614	03/08/2021	262.25	RON	02/09/2021	Salubritate St. Apahida 07 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/6775	20/08/2021	20/08/2021	262.25	OP		16/09/2021	262.25	14
3975	2341	13/08/2021	3766	12/08/2021	23,970.65	RON	12/09/2021	Defrisare - St. CF Carei 7 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6752	18/08/2021	18/08/2021	23,970.65	comp/OP	32728	/ /	23,970.65	0
3976	2342	13/08/2021	3767	12/08/2021	8,954.75	RON	12/09/2021	Defrisare - St. CF Cluj Napoca 7 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6749	18/08/2021	18/08/2021	8,954.75	comp	32728	/ /	8,954.75	0
3977	2343	13/08/2021	3768	12/08/2021	8,089.37	RON	12/09/2021	Salubrizare - St. CF Campia Turzii 7 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6750	18/08/2021	18/08/2021	8,089.37	comp	32728	/ /	8,089.37	0
3978	2344	13/08/2021	2426	10/08/2021	7,110.74	RON	12/09/2021	Salubrizare - St CF Satu Mare 13-31.07.2021 302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/6733	18/08/2021	18/08/2021	7,110.74	OP		15/10/2021	7,110.74	33
3979	2345	13/08/2021	2427	10/08/2021	1,543.97	RON	12/09/2021	Salubrizare - St CF Satu Mare Sud 13-31.07.2021 302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/6734	18/08/2021	18/08/2021	1,543.97	OP		15/10/2021	1,543.97	33
3980	2346	13/08/2021	2428	10/08/2021	6,750.41	RON	12/09/2021	Salubrizare - St CF Halmeu 13-31.07.2021 302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/6735	18/08/2021	18/08/2021	6,750.41	op	1431	19/10/2021	6,750.41	37
3981	45/2126	13/08/2021	62100257	30/07/2021	240.00	RON	09/08/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	1225	13/08/2021	13/08/2021	120.00	OP	1011	16/08/2021	120.00	7
3982	45/2127	13/08/2021	62100272	10/08/2021	1,080.00	RON	12/08/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	1224	13/08/2021	13/08/2021	1,080.00	OP	1011	16/08/2021	1,080.00	4
3983	1671	16/08/2021	40253721	16/08/2021	24,894.95	RON	15/09/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1568	16/08/2021	16/08/2021	24,894.95	op	3751	18/10/2021	24,894.95	33
3984	1672	16/08/2021	402538-21	16/08/2021	1,998.52	RON	15/09/2021	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	IVAN CORNELIU	3/1606	23/08/2021	23/08/2021	1,998.52	op	3938	29/10/2021	1,998.52	44
3985	1915	16/08/2021	27696	11/08/2021	37,528.23	RON	16/09/2021	Prestatii	SNTFM CFR MARFA CLUJ	Surse proprii	DIV.LINII	FARCAS IOSIF	3/1569	16/08/2021	16/08/2021	37,528.23	comp	27696	30/10/2021	37,528.23	44
3986	210	16/08/2021	21021445	05/08/2021	62.11	RON	05/09/2021	SURUBURI	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	1040	17/08/2021	17/08/2021	62.11	OP	500	24/08/2021	62.11	0
3987	211	16/08/2021	259174	12/08/2021	11,602.50	RON	27/09/2021	BANDA TRANSPORTOARE	ARTEGO	SURSE PROPRII	TEHNIC	LOI LIVIU	1043	17/08/2021	17/08/2021	11,602.50	OP	638	12/11/2021	11,602.50	46
3988	212	16/08/2021	21022009	11/08/2021	567.42	RON	11/09/2021	SURUBURI, PIULITE	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	1049	17/08/2021	17/08/2021	567.42	OP	537	13/09/2021	567.42	2
3989	2347	16/08/2021	8191412	31/07/2021	1,000.69	RON	15/08/2021	Apa St. Aghiresu 06/07 crt. 46720/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6781	20/08/2021	20/08/2021	1,000.69	OP		09/09/2021	1,000.69	25
3990	2348	16/08/2021	8191414	31/07/2021	504.24	RON	15/08/2021	Apa St Bontida 06/07 crt 46719/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6782	20/08/2021	20/08/2021	504.24	OP		09/09/2021	504.24	25
3991	2349	16/08/2021	8191417	31/07/2021	142.35	RON	15/08/2021	Apa st Iclod 06/07 ctr.46718/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6783	20/08/2021	20/08/2021	142.35	OP		09/09/2021	142.35	25
3992	2350	16/08/2021	2149	31/07/2021	8.85	RON	30/08/2021	Apa St. Marghita 07 crt. 131/12.12.2018	SERV PUBLIC DE ALIM. CU	Fd.proprii	BAU	Deac Nicolae	5/6785	20/08/2021	20/08/2021	8.85	OP		09/09/2021	8.85	10
3993	2351	16/08/2021	1105023	31/07/2021	805.57	RON	15/08/2021	Apa St.Carei 07 ctr.A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/6784	20/08/2021	20/08/2021	805.57	OP		09/09/2021	805.57	25
3994	2352	16/08/2021	8191302	31/07/2021	3,491.09	RON	15/08/2021	Apa Cluj Napoca 07 crt.46717/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6786	20/08/2021	20/08/2021	3,491.09	OP		14/09/2021	3,491.09	30
3995	2353	16/08/2021	25562	03/08/2021	610.41	RON	18/08/2021	Salubritate 10statii jud. Salaj 07 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/6776	20/08/2021	20/08/2021	610.41	op		14/09/2021	610.41	27
3996	3402	16/08/2021	108182	16/08/2021	2,013.24	Ron	20/08/2021	Acumulatori 12V/230 AH Terra	FADO TRADE	fonduri proprii	Bir.Tehnic	Schiopu Calin	2464	17/08/2021	17/08/2021	2,013.24	OP	303	18/08/2021	2,013.24	0
3997	3403	16/08/2021	5948	16/08/2021	314.58	Ron	18/08/2021	Piese-inloc.contactor din redresor	Electric House srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2463	17/08/2021	17/08/2021	314.58	OP	304	18/08/2021	314.58	0
3998	45/2141	16/08/2021	161355	11/08/2021	5,557.66	RON	21/08/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1256	16/08/2021	16/08/2021	5,557.66	OP	1101	20/08/2021	5,557.66	0
3999	834/157	16/08/2021	104804	16/08/2021	99.96	RON	16/08/2021	GPL IN BUTELII P10	GANMAR TRANSERV	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	696	16/08/2021	16/08/2021	99.96	CHT	103569	16/08/2021	99.96	0
4000	1322	17/08/2021	1200075511	09/08/2021	4.25	ron	19/09/2021	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	524	17/08/2021	17/08/2021	4.25	OP	198	20/08/2021	4.25	0
4001	1676	17/08/2021	21050	13/08/2021	438,525.14	RON	16/10/2021	Reparatii curente la instalatiile SCB pe raza Sectiei CT 1 Cluj- instalatii CED in Statia Boju si in	SPIACT CLUJ	buget de stat	Divizia Instalati	Dragan Mihai		26/08/2021	26/08/2021	438,525.14	op	2826	14/09/2021	438,525.14	0
4002	1708	17/08/2021	4551	17/08/2021	403.20	RON	17/08/2021	PRESTATII	EURO CLEANING SRL	proprie	MECANIZARE	Grumazescu Sanda	40	18/08/2021	18/08/2021	403.20	CHIT	4548	17/08/2021	403.20	0
4003	190	17/08/2021	171382	17/08/2021	120.00	RON	17/08/2021	Materiale	IRENIS	Proprii	Tehnic	Sabadis Calin	786	17/08/2021	17/08/2021	120.00	CH.	1006802	17/08/2021	120.00	0
4004	191	17/08/2021	22494	16/08/2021	92.00	RON	17/08/2021	Prestatii	CONS.JUD.CLUJ	Proprii	Tehnic	Rusu Agnes	786	17/08/2021	17/08/2021	92.00	OP	480	17/08/2021	92.00	0
4005	1926	17/08/2021	359	17/08/2021	8,121.27	RON	16/09/2021	Rep. acoperi? cl?d. c?l?t. Halta Stana / 492/ 28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	12/728	23/08/2021	23/08/2021	8,121.27	OP	1642/1643/16	08/12/2021	8,121.27	83
4006	1927	17/08/2021	360	17/08/2021	1,848.97	RON	16/09/2021	Rep. instal. de canalizare - Magazia M1 St. C.F. Oradea / 492/ 28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	12/729	23/08/2021	23/08/2021	1,848.97	OP	1642/1643/16	08/12/2021	1,848.97	83
4007	1928	17/08/2021	361	17/08/2021	601.49	RON	16/09/2021	Rep. instal. de canalizare - Halta C.F. Rebri?oara/ 492/ 28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	12/730	23/08/2021	23/08/2021	601.49	OP	1642/1643	08/12/2021	601.49	83
4008	1929	17/08/2021	362	17/08/2021	14,925.28	RON	16/09/2021	Rep. ?i ig. ext. cl?d. C?l?t. - Halta C.F. Bon?ida/ 492/ 28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	12/731	23/08/2021	23/08/2021	14,925.28	op	1692/1693	15/12/2021	14,925.28	90
4009	1930	17/08/2021	363	17/08/2021	26,479.26	RON	16/09/2021	Rep. acoperi?, cl?dire sediu Sec?ie L7 Dej / 492/ 28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	12/1468	31/08/2021	31/08/2021	26,479.26	op	1692/1693/17	/ /	26,479.26	0
4010	1931	17/08/2021	364	17/08/2021	546.23	RON	16/09/2021	Rep. exterioare - St. C.F. Gherla / 492/ 28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	12/1469	31/08/2021	31/08/2021	546.23	OP	1642/1643/16	08/12/2021	546.23	83
4011	213	17/08/2021	6020808	13/08/2021	-86.39	RON	13/08/2021	PIULITA HEXAGONALA	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	1049	17/08/2021	17/08/2021	-86.39			/ /	-86.39	0
4012	214	17/08/2021	3502	16/08/2021	1,380.40	RON	16/08/2021	CEMENT	TOP RUBBER	SURSE PROPRII	TEHNIC	LOI LIVIU	1045	17/08/2021	17/08/2021	1,380.40	CH	1514	16/08/2021	1,380.40	0
4013	215	17/08/2021	1263184	12/08/2021	2,049.89	RON	13/09/2021	BARA OTEL	MAIRON	SURSE PROPRII	TEHNIC	LOI LIVIU	1044	17/08/2021	17/08/2021	2,049.89	OP	592	01/10/2021	2,049.89	18
4014	216	17/08/2021	6020689	11/08/2021	737.50	RON	11/08/2021	TIJA COMPLET FILETATA	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	1042	17/08/2021	17/08/2021	737.50			/ /	737.50	0
4015	217	17/08/2021	6020807	13/08/2021	-737.50	RON	13/08/2021	TIJA COMPLET FILETATA-STORNARE	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	1041	17/08/2021	17/08/2021	-737.50			/ /	-737.50	0
4016	2357	17/08/2021	273279	31/07/2021	464.38	RON	15/08/2021	Apa St. Episcopia 07 crt. 5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6787	20/08/2021	20/08/2021	464.38	OP		14/09/2021	464.38	30
4017	2358	17/08/2021	274475	31/07/2021	1,034.88	RON	15/08/2021	Apa ORADEA EST,Iunie-Iulie 2021,CTR.5511/01.03.20102019	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	12/826	24/08/2021	24/08/2021	1,034.88	OP		09/09/2021	1,034.88	25
4018	2359	17/08/2021	274476	31/07/2021	606.93	RON	15/08/2021	Apa ORADEA VEST,Iunie-Iulie 2021,CTR.1000/18.09.2013	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	12/720	23/08/2021	23/08/2021	606.93	OP		09/09/2021	606.93	25
4019	2360	17/08/2021	274474	31/07/2021	2,528.88	RON	15/08/2021	Apa ORADEA ,Iunie-Iulie 2021,CTR.5510/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	12/825	24/08/2021	24/08/2021	2,528.88	OP		09/09/2021	2,528.88	25
4020	2361	17/08/2021	5723	31/07/2021	142.74	RON	15/08/2021	Salubritate St. Suplacu de Barcau 07 crt.2108905/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6788	20/08/2021	20/08/2021	142.74	OP		14/09/2021	142.74	30
4021	2362	17/08/2021	5033	31/07/2021	74.89	RON	15/08/2021	Salubritate Margine 07 crt.2108906/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6789	20/08/2021	20/08/2021	74.89	OP		14/09/2021	74.89	30
4022	2363	17/08/2021	135146	31/07/2021	264.31	RON	15/08/2021	Salubritate st. Marghita 07 ctr.2108907/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6790	20/08/2021	20/08/2021	264.31	OP		14/09/2021	264.31	30
4023	2364	17/08/2021	4710	31/07/2021	67.48	RON	15/08/2021	Salubritate St. Bolcas 07 ctr. 2108909/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6791	20/08/2021	20/08/2021	67.48	OP		14/09/2021	67.48	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
4024	2365	17/08/2021	4713	31/07/2021	67.48	RON	15/08/2021	Salubritate St. Fancica 07 ctr. 2108910/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6792	20/08/2021	20/08/2021	67.48	OP		14/09/2021	67.48	30
4025	2366	17/08/2021	6278	31/07/2021	67.48	RON	15/08/2021	Salubritate st.Chiribis 07 ctr.2108902/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6793	20/08/2021	20/08/2021	67.48	OP		14/09/2021	67.48	30
4026	2367	17/08/2021	48737	06/08/2021	719.80	RON	20/08/2021	Salubritate st. Huedin 08 crt. 36/05.11..2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	5/6794	20/08/2021	20/08/2021	719.80	OP		14/09/2021	719.80	25
4027	243	17/08/2021	1200075500	09/08/2021	562.44	RON	18/09/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1046	17/08/2021	17/08/2021	562.44	OP	506	27/08/2021	562.44	0
4028	244	17/08/2021	1200075501	09/08/2021	39.98	RON	18/09/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1047	17/08/2021	17/08/2021	39.98	OP	506	27/08/2021	39.98	0
4029	244	17/08/2021	259	17/08/2021	282.00	RON	17/08/2021	butelie	SC OMV PETROM SRL	PROPRI	DEU	Sucala Pavel	1124	17/08/2021	17/08/2021	282.00	bf	259	17/08/2021	282.00	0
4030	245	17/08/2021	2914	17/08/2021	68.54	RON	17/08/2021	oxigen	INTREPRINDEREA DE OXIGEN	PROPRI	DEU	Sucala Pavel	1126	17/08/2021	17/08/2021	68.54	bf	4	17/08/2021	68.54	0
4031	246	17/08/2021	2913	17/08/2021	121.38	RON	17/08/2021	chirie butelie oxigen	INTREPRINDEREA DE OXIGEN	PROPRI	DEU	Sucala Pavel	1128	17/08/2021	17/08/2021	121.38	bf	3	17/08/2021	121.38	0
4032	247	17/08/2021	12492	17/08/2021	726.00	RON	17/08/2021	piese motocoasa	SC FALCO 2000 SRL	PROPRI	DISTRICT CAREI	Bai Zoltan	1130	17/08/2021	17/08/2021	726.00	chitanta	4612	17/08/2021	726.00	0
4033	248	17/08/2021	64878	17/08/2021	319.63	RON	17/08/2021	reparat alternator	SC FOLENIST	PROPRI	DEU	Sucala Pavel	1132	17/08/2021	17/08/2021	319.63	bf	1	17/08/2021	319.63	0
4034	67	17/08/2021	DEJ 4151	17/08/2021	472.41	RON	17/08/2021	rovinieta CJ-04-CTD	ROMPETROL DOWNSTREAM	PROPRII	TEHNIC	BOGDAN SORIN	2188	17/08/2021	17/08/2021	472.41	BF	186	17/08/2021	472.41	0
4035	2373	18/08/2021	4430	13/08/2021	424.69	RON	28/08/2021	Salubritate CAREI,Iulie 2021,CTR.900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	12/722	23/08/2021	23/08/2021	424.69	OP		14/09/2021	424.69	17
4036	2374	18/08/2021	6414855	31/07/2021	1,151.74	RON	15/08/2021	Apa Satu Mare SUD,Iulie 2021,CTR.53100001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	12/721	23/08/2021	23/08/2021	1,151.74	OP		09/09/2021	1,151.74	25
4037	2375	18/08/2021	2448759	31/07/2021	114.37	RON	15/08/2021	Apa BEIUS ,Iulie 2021,ctr.3224/20.01.2020	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	12/824	24/08/2021	24/08/2021	114.37	OP		09/09/2021	114.37	25
4038	249	18/08/2021	3282	18/08/2021	690.00	RON	18/08/2021	curs reautorizare rsvti	A.P.I.E.M.SRL	PROPRI	TEHNIC 2	Marinescu Radu	1134	18/08/2021	18/08/2021	690.00	op	246	20/08/2021	690.00	2
4039	3417	18/08/2021	21089	04/08/2021	104.72	Ron	03/09/2021	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	2467	18/08/2021	18/08/2021	104.72	OP.	314	02/09/2021	104.72	0
4040	435	18/08/2021	2934	17/08/2021	4,778.00	RON	24/08/2021	Prestatii	H&L AUTO	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1621	23/08/2021	23/08/2021	4,778.00	op	1292	27/09/2021	4,778.00	34
4041	436	18/08/2021	175	04/08/2021	2,856.00	RON	03/09/2021	Prestatii	LOGICGREEN SRL	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1620	23/08/2021	23/08/2021	2,856.00	op	1433	19/10/2021	2,856.00	46
4042	437	18/08/2021	11693	12/08/2021	1,682.68	RON	11/09/2021	Prestatii	WIGSTEIN	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1619	23/08/2021	23/08/2021	1,682.68	op	1322	01/10/2021	1,682.68	20
4043	68	18/08/2021	IS TEH 49022	12/08/2021	47,959.38	RON	17/09/2021	reparatii inductoare de cale in carcasa nemetalica	TEHNOTON SA	PROPRII	TEHNIC	BOGDAN SORIN	2190	18/08/2021	18/08/2021	47,959.38	OP	2865	05/10/2021	47,959.38	18
4044	834/158	18/08/2021	3298	17/08/2021	772.31	RON	18/09/2021	PRESTARI SERVICII CF.161/934/17.08.2021	CNCIR BUCURESTI	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	708	18/08/2021	18/08/2021	772.31	OP	384	30/08/2021	772.31	0
4045	834/159	18/08/2021	6973	18/08/2021	114.00	RON	18/08/2021	GARNITURA CHIULOASA	FERMIT SA	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	709	18/08/2021	18/08/2021	114.00	CHT	665833	18/08/2021	114.00	0
4046	834/160	18/08/2021	916	18/08/2021	2,000.00	RON	17/09/2021	CHERESTEA	DISCORDIA IMPEX	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	710	18/08/2021	18/08/2021	2,000.00	CHT	30013	03/09/2021	2,000.00	0
4047	140	19/08/2021	47/C/140	19/08/2021	1,817.44	RON	18/10/2021	cota csc la fact DAR 116/19.08.2021	C BUCURESTI	buget de stat	invastitii buget	Gorgan Ovidiu	5/6769	20/08/2021	20/08/2021	1,817.44	op	3340	27/09/2021	1,817.44	0
4048	141	19/08/2021	47/C/141	19/08/2021	1,964.82	RON	18/10/2021	cota csc la fact DAR 114/19.08.2021	C BUCURESTI	buget de stat	invastitii buget	Gorgan Ovidiu	5/6765	20/08/2021	20/08/2021	1,964.82	op	3348	27/09/2021	1,964.82	0
4049	142	19/08/2021	47/C/142	19/08/2021	2,275.91	RON	18/10/2021	cota csc la fact DAR 115/19.08.2021	C BUCURESTI	buget de stat	invastitii buget	Gorgan Ovidiu	5/6767	20/08/2021	20/08/2021	2,275.91	op	3348	27/09/2021	2,275.91	0
4050	1701	19/08/2021	202140213	19/08/2021	604,668.25	RON	18/09/2021	Serv.de telecomunicatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1612	23/08/2021	23/08/2021	604,668.25	op	555	23/02/2021	604,668.25	0
4051	1702	19/08/2021	202140212	19/08/2021	603,122.31	RON	18/09/2021	Serv.de telecomunicatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1610	23/08/2021	23/08/2021	603,122.31	op	555	23/02/2021	603,122.31	0
4052	1703	19/08/2021	202140211	19/08/2021	604,233.56	RON	18/09/2021	Serv.de telecomunicatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1607	23/08/2021	23/08/2021	604,233.56	op	4403	02/12/2021	432,736.59	75
4053	1704	19/08/2021	202140210	19/08/2021	4,852.74	RON	18/09/2021	Serv.de telecomunicatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1613	23/08/2021	23/08/2021	4,852.74	op	555	23/02/2021	4,852.74	0
4054	1705	19/08/2021	202140209	19/08/2021	652.64	RON	18/09/2021	Serv.remediere deranjamente	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1614	23/08/2021	23/08/2021	652.64	op	555	23/02/2021	652.64	0
4055	1706	19/08/2021	202140208	19/08/2021	7,880.07	RON	18/09/2021	Serv.remediere deranjamente	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1611	23/08/2021	23/08/2021	7,880.07	op	555	23/02/2021	7,880.07	0
4056	1707	19/08/2021	202140207	19/08/2021	99.83	RON	18/09/2021	Serv.de telecomunicatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1608	23/08/2021	23/08/2021	99.83	op	555	23/02/2021	99.83	0
4057	1708	19/08/2021	202140206	19/08/2021	4,071.22	RON	18/09/2021	Serv.remediere deranjamente	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1609	23/08/2021	23/08/2021	4,071.22	op	555	23/02/2021	4,071.22	0
4058	192	19/08/2021	1006088	19/08/2021	339.00	RON	19/08/2021	Materiale	NICOLE-TIM	Proprii	Tehnic	Mariasiu Gabriel	794	19/08/2021	19/08/2021	339.00	OP	483	24/08/2021	339.00	5
4059	250	19/08/2021	315	16/08/2021	1,134.00	RON	16/08/2021	reparatie auto CJ 09 LRD	SC MOTORSAM SA	PROPRI	DEU	Sucala Pavel	1136	19/08/2021	19/08/2021	1,134.00	chitanta	212	17/08/2021	1,134.00	1
4060	251	19/08/2021	2101949	19/08/2021	571.80	RON	19/08/2021	reparatie auto CJ 10 WRK	SC AUTO CLASS SA	PROPRI	DEU	Sucala Pavel	1138	19/08/2021	19/08/2021	571.80	chitanta	3015125	19/08/2021	571.80	0
4061	439	19/08/2021	14979	16/08/2021	2,380.00	RON	30/09/2021	Ob.inventar	PALMEX CM SRL	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1622	23/08/2021	23/08/2021	2,380.00	op	1563	16/11/2021	2,380.00	47
4062	440	19/08/2021	61003202719	16/08/2021	388.00	RON	24/08/2021	materiale	DEDEMAN	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1632	24/08/2021	24/08/2021	388.00	ch	61003202719	16/08/2021	388.00	0
4063	441	19/08/2021	6101007327	06/08/2021	480.00	RON	05/09/2021	materiale	DEDEMAN	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1631	24/08/2021	24/08/2021	480.00	ch	6101007327	06/08/2021	480.00	0
4064	442	19/08/2021	6101007326	06/08/2021	2,023.00	RON	05/09/2021	MATERIALE	DEDEMAN	Surse proprii	DIV.AEBA	DODAN ANDREEA	3/1630	24/08/2021	24/08/2021	2,023.00	op	1289	27/09/2021	2,023.00	22
4065	45/2167	19/08/2021	62100279	17/08/2021	240.00	RON	30/08/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	1287	19/08/2021	19/08/2021	240.00	OP	1104	26/08/2021	240.00	0
4066	589	19/08/2021	11012	16/08/2021	2,370.00	RON	15/09/2021	serv.medicina muncii	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RU	BUDA MARIANA	3/1616	23/08/2021	23/08/2021	2,370.00	op	1791	23/12/2021	2,370.00	99
4067	593	19/08/2021	11156	17/08/2021	4,170.00	RON	18/09/2021	serv.medicina muncii	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RU	BUDA MARIANA	3/1615	23/08/2021	23/08/2021	4,170.00	op	1699	16/12/2021	4,170.00	89
4068	597	19/08/2021	4409	19/08/2021	5,370.00	RON	18/09/2021	serv.medicina muncii	SPITALUL CLINIC CF ORADE	Surse proprii	SERV.RU	BUDA MARIANA	3/1617	23/08/2021	23/08/2021	5,370.00	op	1647	08/12/2021	5,370.00	81
4069	601	19/08/2021	4410	19/08/2021	1,300.00	RON	18/09/2021	serv.medicina muncii	SPITALUL CLINIC CF ORADE	Surse proprii	SERV.RU	BUDA MARIANA	3/1618	23/08/2021	23/08/2021	1,300.00	op	1647	08/12/2021	1,300.00	81
4070	757	19/08/2021	DAR 114	19/08/2021	467,626.46	RON	18/10/2021	EXECUTIE(FACTURAT PARTIAL-PARTEA 2)-conform act 47/C/111/06.07.2021 la "Reparatie pod km 86+322,	DARIA-CONST SRL	buget de stat	invastitii buget	Gorgan Ovidiu	5/6764	20/08/2021	20/08/2021	467,626.46	op	3346;3347	27/09/2021	467,626.46	0
4071	758	19/08/2021	DAR 115	19/08/2021	541,665.52	RON	18/10/2021	EXECUTIE la "Reparatie pod km 86+322, linia CF 412- Apahida - Baia Mare, conf.Sit de plata nr.3 -P	DARIA-CONST SRL	buget de stat	invastitii buget	Gorgan Ovidiu	5/6766	20/08/2021	20/08/2021	541,665.52	op	3346;3347	27/09/2021	541,665.52	0
4072	759	19/08/2021	DAR 116	19/08/2021	432,549.70	RON	18/10/2021	EXECUTIE(FACTURAT PARTIAL-PARTEA II-a-, conform act 47/C/129/06.08.2021) la "Reparatie pod km 20+	DARIA-CONST SRL	buget de stat	invastitii buget	Gorgan Ovidiu	5/6768	20/08/2021	20/08/2021	432,549.70	op	3338;3339	27/09/2021	432,549.70	0
4073	761	19/08/2021	SCCFMS/ 2893	18/08/2021	52,895.50	RON	18/10/2021	PROIECTARE(FACTURAT PARTEA II-a, conform act 47/A/301/29.06.2021) la "Modernizare trecere la nivel	CONSTRUCTII FEROVIARE MU	buget de stat	invastitii buget	Gorgan Ovidiu	5/6770	20/08/2021	20/08/2021	52,895.50	OP	3342, 3343	27/09/2021	52,895.50	0
4074	834/161	19/08/2021	1259	16/08/2021	536.00	RON	18/09/2021	REVIZIE PERIODICA MINIEXCAVATOR	SALRIF SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	711	19/08/2021	19/08/2021	536.00	OP	389	03/09/2021	536.00	0
4075	834/162	19/08/2021	1200075438	09/08/2021	2.68	RON	18/09/2021	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	712	19/08/2021	19/08/2021	2.68	OP	388	03/09/2021	2.68	0
4076	1355	20/08/2021	902	20/08/2021	380.00	ron	20/08/2021	achiz.ulei amestec	SC Ofrim ASM SRL	proprii	aprovizionare	Iuga Ioan	542	20/08/2021	20/08/2021	380.00	chitanta	432	20/08/2021	380.00	0
4077	2378	20/08/2021	3607692	30/07/2021	1,352.77	RON	15/08/2021	Apa DEJ TRIAJ,Iunie-Iullie 2021,CTR.12531/24.10.2019	COMPANIA DE APA SOMES/ D	Fd.proprii	BAU	Deac Nicolae	12/827	24/08/2021	24/08/2021	1,352.77	OP		09/09/2021	1,352.77	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
4078	2381	20/08/2021	20730	04/08/2021	1,449.06	RON	03/09/2021	Salubritate St.Satu Mare Iulie 2021,CTR.JO 1533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	12/789	23/08/2021	23/08/2021	1,449.06	OP		15/10/2021	1,449.06	42
4079	252	20/08/2021	6414745	31/07/2021	225.72	RON	15/08/2021	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Antonescu R.	1140	20/08/2021	20/08/2021	225.72	chitanta	516694	24/08/2021	225.72	9
4080	253	20/08/2021	2692	20/08/2021	1,540.00	RON	20/08/2021	cherestea 24 mm	SC TOMIS SRL	PROPRI	DISRTICT LAT	Brenner Edith	1141	20/08/2021	20/08/2021	1,540.00	OP	247	20/08/2021	1,540.00	0
4081	254	20/08/2021	2693	20/08/2021	270.25	RON	20/08/2021	plasa sudata	SC TOMIS SRL	PROPRI	DISRTICT LAT	Brenner Edith	1142	20/08/2021	20/08/2021	270.25	OP	247	20/08/2021	270.25	0
4082	1719	23/08/2021	570	19/08/2021	55,799.10	RON	22/10/2021	Echipament feroviar- Ansamblu de montaj si protectie inductor autostop- Funii otel bobina joanta	SPIACT CF ARAD SA	buget de stat	Divizia Instalati	Dragan Mihai		23/08/2021	23/08/2021	55,799.10	op	2834	17/09/2021	55,799.10	0
4083	1720	23/08/2021	571	19/08/2021	42,991.13	RON	22/10/2021	Echipament feroviar- Ansamblu de montaj si protectie inductor autostop- Funii otel bobina joanta	SPIACT CF ARAD SA	buget de stat	Divizia Instalati	Dragan Mihai		23/08/2021	23/08/2021	42,991.13	op	2834	17/09/2021	42,991.13	0
4084	193	23/08/2021	27725	13/08/2021	45,010.09	RON	23/08/2021	Prestatii	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	795	24/08/2021	24/08/2021	45,010.09	op	486	26/08/2021	2,489.21	3
4085	220	23/08/2021	2535	18/08/2021	180.00	RON	18/08/2021	FIR TRIMMY	REVIVAL	SURSE PROPRII	TEHNIC	LOI LIVIU	1073	24/08/2021	24/08/2021	180.00	BF	12	18/08/2021	180.00	0
4086	221	23/08/2021	34928	17/08/2021	314.36	RON	17/08/2021	COT FIX, NIPLU	PROFLEX	SURSE PROPRII	TEHNIC	LOI LIVIU	1074	24/08/2021	24/08/2021	314.63	CH	9017	18/08/2021	314.36	1
4087	222	23/08/2021	145827	19/08/2021	15.26	RON	19/08/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1071	24/08/2021	24/08/2021	15.26	CH	84908	19/08/2021	15.26	0
4088	223	23/08/2021	2010	19/08/2021	5,640.00	RON	25/08/2021	AX FEROVIAR	NOVAROM	SURSE PROPRII	TEHNIC	LOI LIVIU	1075	24/08/2021	24/08/2021	5,640.00	OP	591	01/10/2021	5,640.00	37
4089	224	23/08/2021	21008969	20/08/2021	823.90	RON	20/08/2021	TIJA COMPLETA	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	1076	24/08/2021	24/08/2021	823.90	OP	585	24/09/2021	823.90	35
4090	225	23/08/2021	106	17/08/2021	3,976.38	RON	16/09/2021	PRESOSTAT	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	1072	24/08/2021	24/08/2021	3,976.38	OP	621	27/10/2021	3,976.98	41
4091	834/163	23/08/2021	19843	13/08/2021	588.60	RON	20/08/2021	APA MINERALA	NEIRA SRL	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	722	23/08/2021	23/08/2021	588.60	OP	385	30/08/2021	588.60	10
4092	1362	24/08/2021	252	24/08/2021	135.00	ron	24/08/2021	achiz.piese de sch.	SC Ursa Mare SRL	proprii	aprovizionare	Iuga Ioan	35	24/08/2021	24/08/2021	135.00	chitanta	17	24/08/2021	135.00	0
4093	1363	24/08/2021	253	24/08/2021	410.00	ron	24/08/2021	achiz.piese de sch.	SC Ursa Mare SRL	proprii	aprovizionare	Iuga Ioan	36	24/08/2021	24/08/2021	410.00	chitanta	18	24/08/2021	410.00	0
4094	1967	24/08/2021	365	24/08/2021	9,477.11	RON	23/09/2021		MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	12/1470	31/08/2021	31/08/2021	9,477.11	op	1786/1787	23/12/2021	9,477.11	91
4095	1968	24/08/2021	366	24/08/2021	3,056.90	RON	23/09/2021	Rep. la instal. sanit. - St. C.F. Carei/ 492/ 28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	12/1471	31/08/2021	31/08/2021	3,056.90	op	1786/1787	23/12/2021	3,056.90	91
4096	1969	24/08/2021	367	24/08/2021	4,050.63	RON	23/09/2021	Rep. acoperi? cabin? centralizare nr. 2 - St. C.F. Vi?eu de Jos/ 492/ 28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	Divizia Linii	Ionac Radu	12/1472	31/08/2021	31/08/2021	4,050.63	op	1786/1787	23/12/2021	4,050.63	91
4097	2021	24/08/2021	AFER 161751	19/08/2021	586.18	RON	25/08/2021	examinare periodica	AFER	fonduri proprii	Aproviz - CT1	Stana Sebastian	61	24/08/2021	24/08/2021	586.18	op	211	25/08/2021	586.18	0
4098	226	24/08/2021	5203821	24/08/2021	679.73	RON	24/08/2021	TEAVA ROTUNDA	MAIRON	SURSE PROPRII	TEHNIC	LOI LIVIU	1077	26/08/2021	26/08/2021	679.73	CH	5011515	24/08/2021	679.73	0
4099	2390	24/08/2021	1200075462	09/08/2021	0.00	RON	18/09/2021	Gaz Gherla,Iulie 2021,CTR.392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1135	27/08/2021	27/08/2021	0.00			/ /	0.00	0
4100	2391	24/08/2021	1200075461	09/08/2021	19.99	RON	18/09/2021	Gaz CLUJ NAPOCA EST,Iulie 2021,ctr,392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1136	27/08/2021	27/08/2021	19.99	op	1274	27/09/2021	19.99	9
4101	2392	24/08/2021	1200075507	09/08/2021	-94.64	RON	18/09/2021	Gaz CF CLUJ,Iulie 2021,CTR.392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1138	27/08/2021	27/08/2021	-94.64	op	1274	27/09/2021	-94.64	9
4102	2393	24/08/2021	1200075502	09/08/2021	0.00	RON	18/09/2021	Gaz St CF CLUJ,Iulie 2021,CTR.392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1139	27/08/2021	27/08/2021	0.00			/ /	0.00	0
4103	2394	24/08/2021	1200075464	09/08/2021	0.00	RON	18/09/2021	Gaz St.CF CLUJ,Iulie 2021,CTR.392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1137	27/08/2021	27/08/2021	0.00			/ /	0.00	0
4104	2395	24/08/2021	1200075465	09/08/2021	0.00	RON	18/09/2021	Gaz CF CLUJ,Iulie 2021,CTR.392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1142	27/08/2021	27/08/2021	0.00			/ /	0.00	0
4105	2396	24/08/2021	1200075466	09/08/2021	10.66	RON	18/09/2021	Gaz CLUJ NAPOCA,Iulie 2021,CTR.392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1143	27/08/2021	27/08/2021	10.66	op	1274	27/09/2021	10.66	9
4106	2397	24/08/2021	1200075487	09/08/2021	0.00	RON	18/09/2021	GazSediu SRCF Cluj,Iulie 2021,CTR.392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1140	27/08/2021	27/08/2021	0.00			/ /	0.00	0
4107	2398	24/08/2021	1200075486	09/08/2021	211.92	RON	18/09/2021	Gaz CLUJ NAPOCA,Iulie 2021,CTR.392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1141	27/08/2021	27/08/2021	211.92	op	1274	27/09/2021	211.92	9
4108	2399	24/08/2021	1200075491	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Sighetu-Marmatiei-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1426	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4109	2400	24/08/2021	1200075492	09/08/2021	14.16	RON	18/09/2021	Gaz-st.Sighetu-Marmatiei-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1427	31/08/2021	31/08/2021	14.16	op	1274	27/09/2021	14.16	9
4110	2401	24/08/2021	1200075493	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Sighetu-Marmatiei-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1428	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4111	2402	24/08/2021	1200075494	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Sighetu-Marmatiei-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1429	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4112	2403	24/08/2021	1200075495	09/08/2021	5.66	RON	18/09/2021	Gaz-st.Sighetu-Marmatiei-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1430	31/08/2021	31/08/2021	5.66	op	1274	27/09/2021	5.66	9
4113	2404	24/08/2021	1200075496	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Sighetu-Marmatiei-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1431	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4114	2405	24/08/2021	1200075497	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Sighetu-Marmatiei-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1432	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4115	2406	24/08/2021	1200075498	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Sighetu-Marmatiei-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1433	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4116	2407	24/08/2021	1200075499	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Sighetu-Marmatiei-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1434	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4117	2408	24/08/2021	1200075488	09/08/2021	38.79	RON	18/09/2021	Gaz-st.Bistrita-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1435	31/08/2021	31/08/2021	38.79	op	1274	27/09/2021	38.79	9
4118	2409	24/08/2021	1200075439	09/08/2021	14.18	RON	18/09/2021	Gaz-st.Jucu-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1436	31/08/2021	31/08/2021	14.18	op	1274	27/09/2021	14.18	9
4119	2410	24/08/2021	1200075441	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Apahida-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1437	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4120	2411	24/08/2021	1200075440	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Apahida-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1438	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4121	2412	24/08/2021	1200075442	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Apahida-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1439	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4122	2412/A	24/08/2021	1200075458	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Baia-Mare-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1440	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4123	2413	24/08/2021	1200075459	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Galgau-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1441	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4124	2414	24/08/2021	1200075435	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Galgau-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1442	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4125	2415	24/08/2021	1200075473	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Satu-Mare Sud-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1443	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4126	2416	24/08/2021	1200075475	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Satu-Mare-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1444	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4127	2417	24/08/2021	1200075478	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Satu-Mare-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1445	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4128	2418	24/08/2021	1200075480	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Satu-Mare-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1446	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4129	2419	24/08/2021	1200075479	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Satu-Mare-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1447	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4130	2420	24/08/2021	1200075481	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Satu-Mare-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1448	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4131	2421	24/08/2021	1200075447	09/08/2021	9.94	RON	18/09/2021	Gaz-st.Satu-Mare-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1449	31/08/2021	31/08/2021	9.94	op	1274	27/09/2021	9.94	9
4132	2422	24/08/2021	1200075483	09/08/2021	8.52	RON	18/09/2021	Gaz-st.Satu-Mare-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1450	31/08/2021	31/08/2021	8.52	op	1274	27/09/2021	8.52	9
4133	2423	24/08/2021	1200075474	09/08/2021	1.43	RON	18/09/2021	Gaz-st.Satu-Mare-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1451	31/08/2021	31/08/2021	1.43	op	1274	27/09/2021	1.43	9
4134	2424	24/08/2021	1200075477	09/08/2021	0.00	RON	18/09/2021	GAZ-st.Satu-Mare -7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1452	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4135	2425	24/08/2021	1200075482	09/08/2021	1.43	RON	18/09/2021	GAZ-st.Satu-Mare -7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1453	31/08/2021	31/08/2021	1.43	op	1274	27/09/2021	1.43	9
4136	3476	24/08/2021	161750	19/08/2021	1,172.36	Ron	28/08/2021	Examinare in vederea autorizarii	AFER Bucuresti	fonduri proprii	Bir.Tehnic	Maxim Marcel	2675	24/08/2021	24/08/2021	1,172.36	OP	308	25/08/2021	1,172.36	0
4137	447	24/08/2021	657	18/08/2021	49,513.52	RON	17/09/2021	Prestatii	BRESCIA PROD COM SRL	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1634	26/08/2021	26/08/2021	49,513.52	op	1576	23/11/2021	49,513.52	67
4138	448	24/08/2021	330974	20/08/2021	1,575.56	RON	19/09/2021	Prestatii	SUPREMOFFICE	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1633	24/08/2021	24/08/2021	1,575.56	op	1822	30/12/2021	1,575.56	102

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
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4139	45/2179	24/08/2021	161314	10/08/2021	350.78	RON	29/08/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1301	24/08/2021	24/08/2021	350.78	OP	1103	26/08/2021	350.78	0
4140	45/2180	24/08/2021	161313	10/08/2021	877.02	RON	29/08/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1300	24/08/2021	24/08/2021	877.02	OP	1103	26/08/2021	877.02	0
4141	45/2181	24/08/2021	161312	10/08/2021	584.66	RON	29/08/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1299	24/08/2021	24/08/2021	584.66	OP	1103	26/08/2021	584.66	0
4142	45/2182	24/08/2021	161753	19/08/2021	1,172.40	RON	29/08/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1298	24/08/2021	24/08/2021	1,172.40	OP	1103	26/08/2021	1,172.40	0
4143	45/2183	24/08/2021	161749	19/08/2021	586.20	RON	29/08/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1297	24/08/2021	24/08/2021	586.20	OP	1103	26/08/2021	586.20	0
4144	45/2184	24/08/2021	161747	19/08/2021	879.30	RON	29/08/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1296	24/08/2021	24/08/2021	879.30	OP	1103	26/08/2021	879.30	0
4145	45/2186	24/08/2021	161746	19/08/2021	293.10	RON	29/08/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1295	24/08/2021	24/08/2021	293.10	OP	1103	26/08/2021	293.10	0
4146	45/2187	24/08/2021	161141	04/08/2021	175.58	RON	29/08/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1290	24/08/2021	24/08/2021	175.58	OP	1103	26/08/2021	175.58	0
4147	45/2188	24/08/2021	161748	19/08/2021	586.20	RON	29/08/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1291	24/08/2021	24/08/2021	586.20	OP	1103	26/08/2021	586.20	0
4148	45/2189	24/08/2021	161315	10/08/2021	818.52	RON	10/09/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	1292	24/08/2021	24/08/2021	818.52	OP	1106	27/08/2021	818.52	0
4149	45/2190	24/08/2021	161316	10/08/2021	818.52	RON	10/09/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1295	24/08/2021	24/08/2021	818.52	OP	1106	27/08/2021	818.52	0
4150	45/2191	24/08/2021	161318	10/08/2021	2,660.20	RON	10/09/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Urcan Sorin	1294	24/08/2021	24/08/2021	2,660.20	OP	1106	27/08/2021	2,660.20	0
4151	45/2192	24/08/2021	161140	04/08/2021	409.69	RON	10/09/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	1289	24/08/2021	24/08/2021	409.69	OP	1106	27/08/2021	409.69	0
4152	45/2193	24/08/2021	161130	04/08/2021	204.85	RON	10/09/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	1288	24/08/2021	24/08/2021	204.85	OP	1106	27/08/2021	204.85	0
4153	45/2194	24/08/2021	161133	04/08/2021	585.28	RON	29/08/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1302	24/08/2021	24/08/2021	585.28	OP	1103	26/08/2021	585.28	0
4154	69	24/08/2021	CJ3 20679644	24/08/2021	3,139.67	RON	24/08/2021	revizie Ford Transit	RMB INTER AUTO SRL	PROPRII	TEHNIC	BOLDOR VASILE	2197	24/08/2021	24/08/2021	3,139.67	OP	327	24/08/2021	3,139.67	0
4155	834/164	24/08/2021	3713	24/08/2021	180.00	RON	31/08/2021	DISC TAIERE VEGETATIE	VALAHIA EXIM	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	725	24/08/2021	24/08/2021	180.00	OP	386	30/08/2021	180.00	0
4156	834/165	24/08/2021	867	24/08/2021	380.00	RON	08/09/2021	RECTIFICAT CHIULOASA DC	CHIULOASA SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	726	24/08/2021	24/08/2021	380.00	CHT	593	03/09/2021	380.00	0
4157	834/166	24/08/2021	20206	24/08/2021	110.00	RON	23/09/2021	SET RULMENT ,ROATA LOGAN	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	727	24/08/2021	24/08/2021	110.00	CHT	2996	03/09/2021	100.00	0
4158	834/167	24/08/2021	20207	24/08/2021	35.00	RON	23/09/2021	FILTRU ULEI,AER DAEWOO,CJ08BNZ	TYRES CENTRUM	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	728	24/08/2021	24/08/2021	35.00	CHT	2996	03/09/2021	35.00	0
4159	834/168	24/08/2021	20208	24/08/2021	50.00	RON	23/09/2021	LICHID FRANA	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	729	24/08/2021	24/08/2021	50.00	CHT	2996	03/09/2021	50.00	0
4160	834/169	24/08/2021	12033	24/08/2021	335.35	RON	23/09/2021	PIESE MOTOFIERASTRAU SI MOTOCOASE	DYNAMIC TOOLS	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	730	24/08/2021	24/08/2021	335.35	CHT	1223	03/09/2021	335.35	0
4161	834/170	24/08/2021	12035	24/08/2021	192.07	RON	23/09/2021	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	731	24/08/2021	24/08/2021	192.07	OP	390	03/09/2021	192.07	0
4162	834/171	24/08/2021	12036	24/08/2021	137.45	RON	23/09/2021	PANZA PENDULAR	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	732	24/08/2021	24/08/2021	137.45	CHT	1222	03/09/2021	137.45	0
4163	834/172	24/08/2021	12037	24/08/2021	509.36	RON	23/09/2021	REPARATIE MOTOCOASA	DYNAMIC TOOLS	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	733	24/08/2021	24/08/2021	509.36	CHT	1221	03/09/2021	509.36	0
4164	1367	25/08/2021	20210813	24/08/2021	3,811.50	ron	23/09/2021	rep.pompa inj.UAM	SC ATS Integral Serv	proprii	aprovizionare	Iuga Ioan	37	24/08/2021	24/08/2021	3,811.50	OP	200.224	/ /	3,811.50	0
4165	1732	25/08/2021	4391602	31/07/2021	50.06	RON	30/08/2021	PRESTATII	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	86	26/08/2021	26/08/2021	50.06	op	547	30/08/2021	50.06	0
4166	194	25/08/2021	1200075446	09/08/2021	7.09	RON	26/08/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	799	26/08/2021	26/08/2021	7.09	op	488	26/08/2021	7.09	0
4167	2426	25/08/2021	1200075471	09/08/2021	2.83	RON	18/09/2021	Gaz-st.Dej-7-392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1474	31/08/2021	31/08/2021	2.83	op	1274	27/09/2021	2.83	9
4168	2427	25/08/2021	1200075503	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Dej-7-392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1475	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4169	2428	25/08/2021	1200075472	09/08/2021	65.24	RON	18/09/2021	Gaz-st.Dej-7-392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1476	31/08/2021	31/08/2021	65.24	op	1274	27/09/2021	65.24	9
4170	2429	25/08/2021	1200075449	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Dej-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1477	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4171	2430	25/08/2021	1200075460	09/08/2021	17.02	RON	18/09/2021	Gaz-st.Dej-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1478	31/08/2021	31/08/2021	17.02	op	1274	27/09/2021	17.02	9
4172	2431	25/08/2021	1200075448	09/08/2021	1.43	RON	18/09/2021	Gaz-st.Carei-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1479	31/08/2021	31/08/2021	1.43	op	1274	27/09/2021	1.43	9
4173	2432	25/08/2021	1200075452	09/08/2021	2.83	RON	18/09/2021	Gaz-st.Carei-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1480	31/08/2021	31/08/2021	2.83	op	1274	27/09/2021	2.83	9
4174	2433	25/08/2021	1200075453	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Carei-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1481	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4175	2434	25/08/2021	1200075454	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Carei-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1482	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4176	2435	25/08/2021	1200075455	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Carei-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1483	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4177	2436	25/08/2021	1200075456	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Carei-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1484	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4178	2437	25/08/2021	1200075457	09/08/2021	24.10	RON	18/09/2021	Gaz-st.Carei-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1485	31/08/2021	31/08/2021	24.10	op	1274	27/09/2021	24.10	9
4179	2438	25/08/2021	1200075504	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Carei-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1486	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4180	2439	25/08/2021	1200075463	09/08/2021	5.36	RON	18/09/2021	Gaz-st.Beclean-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1487	31/08/2021	31/08/2021	5.36	op	1274	27/09/2021	5.36	9
4181	2440	25/08/2021	1200075443	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Nasaud-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1488	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4182	2441	25/08/2021	1200075444	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Nasaud-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1489	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4183	2442	25/08/2021	1200075445	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Nasaud-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1490	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4184	2443	25/08/2021	1200075509	09/08/2021	18.73	RON	18/09/2021	Gaz-st.Nasaud-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1491	31/08/2021	31/08/2021	18.73	op	1274	27/09/2021	18.73	9
4185	2444	25/08/2021	1200075467	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Jibou-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1492	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4186	2445	25/08/2021	1200075468	09/08/2021	0.00	RON	18/09/2021	Gaz-st.jibou-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1493	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4187	2446	25/08/2021	1200075469	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Satu-Jibou-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1494	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4188	2447	25/08/2021	1200075470	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Jibou-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1495	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4189	2448	25/08/2021	1200075505	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Jibou-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1496	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4190	2449	25/08/2021	1200075506	09/08/2021	0.00	RON	18/09/2021	Gaz-st.Jibou-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1497	31/08/2021	31/08/2021	0.00			/ /	0.00	0
4191	2450	25/08/2021	1200075484	09/08/2021	21.31	RON	18/09/2021	Gaz-st.Campia-Turzii-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1498	31/08/2021	31/08/2021	21.31	op	1274	27/09/2021	21.31	9
4192	2451	25/08/2021	1200075485	09/08/2021	7.98	RON	18/09/2021	Gaz-st.Campia-Turzii-7-392/20.12.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1499	31/08/2021	31/08/2021	7.98	op	1274	27/09/2021	7.98	9
4193	1733	26/08/2021	122900	31/07/2021	111.24	RON	15/08/2021	PRESTATII	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	88	26/08/2021	26/08/2021	111.24	op	546	30/08/2021	111.24	15
4194	196	26/08/2021	210251	26/08/2021	656.00	RON	26/08/2021	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	806	26/08/2021	26/08/2021	656.00	OP	490	26/08/2021	656.00	0
4195	197	26/08/2021	1006097	26/08/2021	149.00	RON	26/08/2021	Prestatii	NICOLE-TIM	Proprii	Tehnic	Sabadis Calin	803	26/08/2021	26/08/2021	149.00	OP	489	26/08/2021	149.00	0
4196	198	26/08/2021	1006098	26/08/2021	99.00	RON	26/08/2021	Prestatii	NICOLE-TIM	Proprii	Tehnic	Sabadis Calin	804	26/08/2021	26/08/2021	99.00	OP	489	26/08/2021	99.00	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
4197	199	26/08/2021	1006099	26/08/2021	491.00	RON	26/08/2021	Materiale	NICOLE-TIM	Proprii	Tehnic	Sabadis Calin	805	26/08/2021	26/08/2021	491.00	OP	489	26/08/2021	491.00	0
4198	1995	26/08/2021	210800154	24/08/2021	1,428.00	RON	23/09/2021	Servicii intretinere inst gaz,St.Bistrita Nord, Aug.2021,CTR.584/16.10.2019	MEDIACOM NET	Fd.proprii	Divizia Linii	Ionac Radu	12/1144	27/08/2021	27/08/2021	1,428.00	OP	1297	27/09/2021	1,428.00	4
4199	2028	26/08/2021	SGR5975	25/08/2021	1,356.60	RON	26/08/2021	sigilii plumb	SILROM COMP.	fonduri proprii	Aproviz - CT1	Stana Sebastian	95	26/08/2021	26/08/2021	1,356.60	ch	atr2089893	26/08/2021	1,356.60	0
4200	2029	26/08/2021	896	26/08/2021	472.41	RON	26/08/2021	ROVINETA -FORD CJ-18-KND	PETROM	fonduri proprii	Aproviz - CT1	Stana Sebastian	96	26/08/2021	26/08/2021	472.41	bf	239	26/08/2021	472.41	0
4201	2452	26/08/2021	10796	16/08/2021	6,710.77	RON	20/09/2021	Energie electrica luna iulie 2021 ctr 119/LOT5/CLUJ/19.11.2020	TINMAR	Fd.proprii	BAU	Deac Nicolae	12/828	26/08/2021	26/08/2021	6,710.77	OP	2875	12/10/2021	6,710.77	22
4202	2453	26/08/2021	9914	13/08/2021	626,233.40	RON	15/09/2021	Energie electrica luna iulie 2021 ctr 118/LOT4/CLUJ/19.11.2020	TINMAR	Fd.proprii	BAU	Deac Nicolae	12/829	26/08/2021	26/08/2021	626,233.40	OP	2875	12/10/2021	626,233.40	27
4203	2455	26/08/2021	005587152-48	10/08/2021	1,849.76	RON	25/08/2021	Apa BECLEAN ,Iulie-Aug.2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	12/1134	27/08/2021	27/08/2021	1,849.76	OP		14/09/2021	1,849.76	20
4204	257	26/08/2021	322	26/08/2021	138.00	RON	26/08/2021	reparatie auto CJ 09 LRD	SC MOTORSAM SA	PROPRI	DEU	Sucala Pavel	1147	26/08/2021	26/08/2021	138.00	chitanta	216	26/08/2021	138.00	0
4205	258	26/08/2021	1299	26/08/2021	133.40	RON	26/08/2021	stampile	SC AG. SERBANESCU	PROPRI	DISTR. HALMEU	Apjok Stefan	1149	26/08/2021	26/08/2021	133.40	chitanta	1142	26/08/2021	133.40	0
4206	3498	26/08/2021	50818	26/08/2021	4,112.29	Ron	26/08/2021	Tuburi termocontactabile	Challenge Com srl	fonduri proprii	Bir.Tehnic	Maxim Marcel	2678	26/08/2021	26/08/2021	4,112.29	Ch.	38367.13	26/08/2021	4,112.29	0
4207	450	26/08/2021	501235008801	23/08/2021	303.89	RON	23/08/2021	consumabile	SELGROS	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1662	01/09/2021	01/09/2021	303.89	ch	50123500880	23/08/2021	303.89	0
4208	834/173	26/08/2021	335	26/08/2021	514.00	RON	26/08/2021	ULEI HIDRAULIC GEISMAR	ARVIN PRODCOM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	738	26/08/2021	26/08/2021	514.00	CHT	2021016	03/09/2021	514.00	8
4209	200	27/08/2021	63410	09/08/2021	82.28	RON	30/08/2021	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	815	27/08/2021	27/08/2021	82.28	op	499	27/08/2021	82.28	0
4210	227	27/08/2021	146049	27/08/2021	19.08	RON	27/08/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1071	30/08/2021	30/08/2021	19.08	CH	84952	27/08/2021	19.08	0
4211	2462	27/08/2021	21088	04/08/2021	55.60	RON	03/09/2021	Salubritate-st.SATU-MARE -7-ctr.160/01.07.2020	FLORISAL SA	Fd.proprii	BAU	Deac Nicolae	12/1424	31/08/2021	31/08/2021	55.60	OP		16/09/2021	55.60	13
4212	2463	27/08/2021	21080	04/08/2021	104.72	RON	03/09/2021	Salubritate-st.SATU-MARE SUD-7-ctr.1533B/24.07.2014	FLORISAL SA	Fd.proprii	BAU	Deac Nicolae	12/1423	31/08/2021	31/08/2021	104.72	op	13310	01/10/2021	104.72	28
4213	2464	27/08/2021	348	11/08/2021	100.00	RON	10/09/2021	Salubrizare-st.ACAS-7-ctr.46/23.05.2019	CRASNA ACAS SRL	Fd.proprii	BAU	Deac Nicolae	12/1425	31/08/2021	31/08/2021	100.00	OP		16/09/2021	100.00	6
4214	2465	27/08/2021	25901	04/08/2021	1,070.47	RON	18/09/2021	Salubritate-7-st.BAIA-MARE-10404/12.08.2020	DRUSAL SA	Fd.proprii	BAU	Deac Nicolae	12/1454	31/08/2021	31/08/2021	1,070.47	OP		01/10/2021	1,070.47	13
4215	70	27/08/2021	1265957	27/08/2021	217.29	RON	26/09/2021	salubritate	HERODOT GRUP SRL	PROPRII	TEHNIC	BOGDAN SORIN	2229	27/08/2021	27/08/2021	217.29	OP	329	27/08/2021	217.29	0
4216	71	27/08/2021	SB372	09/08/2021	150.00	RON	24/08/2021	taxa autorizatie RSVTI	ISCIR	PROPRII	TEHNIC	BOGDAN SORIN	2234	27/08/2021	27/08/2021	150.00	OP	294	04/08/2021	150.00	0
4217	1749	30/08/2021	100502/2021/BH	26/08/2021	230.00	RON	26/08/2021	MATERIALE	ADIX TECHNIK SRL	proprie	APROVIZIONARE	Grumazescu Sanda	95	30/08/2021	30/08/2021	230.00	CHIT	316967	26/08/2021	230.00	0
4218	1750	30/08/2021	979	26/08/2021	316.00	RON	26/08/2021	MATERIALE	AUTOMOTO STADION SRL	proprie	APROVIZIONARE	Grumazescu Sanda	94	30/08/2021	30/08/2021	316.00	BF	1	26/08/2021	316.00	0
4219	1751	30/08/2021	1504199	27/08/2021	1,027.00	RON	27/08/2021	MATERIALE	SUNRISE CENTRAL SRL	proprie	APROVIZIONARE	Grumazescu Sanda	97	30/08/2021	30/08/2021	1,027.00	BF	2	27/08/2021	1,027.00	0
4220	1752	30/08/2021	20079	27/08/2021	788.38	RON	27/08/2021	MATERIALE	VICTOR SRL	proprie	APROVIZIONARE	Grumazescu Sanda	96	30/08/2021	30/08/2021	788.38	BF	32	27/08/2021	788.38	0
4221	201	30/08/2021	210272	30/08/2021	420.00	RON	30/08/2021	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	823	30/08/2021	30/08/2021	420.00	BF	193	30/08/2021	420.00	0
4222	202	30/08/2021	10130	30/08/2021	140.00	RON	30/08/2021	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	822	30/08/2021	30/08/2021	140.00	BF	4	30/08/2021	140.00	0
4223	2032	30/08/2021	BET 12147944	30/08/2021	1,905.66	RON	08/09/2021	RELEE	BRIO ELECTROTEHNIC	fonduri proprii	Aproviz - CT1	Stana Sebastian	98	30/08/2021	30/08/2021	1,905.66	ch	bet 22140767	30/08/2021	1,905.66	0
4224	228	30/08/2021	8	25/08/2021	500.00	RON	25/08/2021	TRANSPORT PE PLATFORMA CJ 10 XRK	ANDREI BYVALD	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1072	30/08/2021	30/08/2021	500.00	OP	535	13/09/2021	500.00	19
4225	2467	30/08/2021	142	09/08/2021	245.30	RON	18/09/2021	Salubritate-7-st. SATULUNG-10/28.09.2020	DRUSAL SA	Fd.proprii	BAU	Deac Nicolae	12/1455	31/08/2021	31/08/2021	245.30	OP		01/10/2021	245.30	13
4226	2469	30/08/2021	3773	26/08/2021	10,671.87	RON	29/09/2021	Defrisare - St CF Baia Mare 8 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/1500	31/08/2021	31/08/2021	10,671.87			/ /	10,671.87	0
4227	2470	30/08/2021	3773	26/08/2021	51,765.00	RON	29/09/2021	Defrisare CF Oradea,Iulie 2021,CTR.377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/1503	01/09/2021	01/09/2021	51,765.00	comp/OP	32728	/ /	51,765.00	0
4228	2471	30/08/2021	3771	26/08/2021	82.82	RON	29/09/2021	Defrisare - St CF Valea lui Mihai 8 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/1501	31/08/2021	31/08/2021	82.82	OP		23/12/2021	82.82	85
4229	259	30/08/2021	912131	24/08/2021	3,622.85	RON	24/08/2021	beton uscat	SC DEDEMAN SRL	PROPRI	DISRTICT LAT	Brenner Edith	1153	30/08/2021	30/08/2021	3,622.85	OP	245	20/08/2021	3,622.85	0
4230	269	30/08/2021	8952	30/08/2021	8.20	RON	30/08/2021	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC 2	Marinescu Radu	1164	30/08/2021	30/08/2021	8.20	chitanta	13382	30/08/2021	8.20	0
4231	45/2230	30/08/2021	62100287	25/08/2021	840.00	RON	05/09/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	1303	30/08/2021	30/08/2021	840.00	OP	1109	31/08/2021	840.00	0
4232	45/2231	30/08/2021	62100289	25/08/2021	240.00	RON	17/09/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	1307	30/08/2021	30/08/2021	240.00	OP	1109	31/08/2021	240.00	0
4233	45/2232	30/08/2021	62100288	25/08/2021	360.00	RON	13/09/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	1305	30/08/2021	30/08/2021	360.00	OP	1109	31/08/2021	360.00	0
4234	45/2234	30/08/2021	161914	24/08/2021	880.65	RON	04/09/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1308	30/08/2021	30/08/2021	880.65	OP	1108	31/08/2021	880.65	0
4235	45/2235	30/08/2021	161917	24/08/2021	293.55	RON	04/09/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1309	30/08/2021	30/08/2021	293.55	OP	1108	31/08/2021	293.55	0
4236	45/2236	30/08/2021	161916	24/08/2021	410.97	RON	24/09/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	1305	30/08/2021	30/08/2021	410.97	OP	1108	31/08/2021	410.97	0
4237	45/2290	30/08/2021	62100290	25/08/2021	480.00	RON	24/09/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	1304	30/08/2021	30/08/2021	480.00	OP	1109	31/08/2021	480.00	0
4238	1748	31/08/2021	402540	31/08/2021	1,295.89	RON	30/09/2021	Penalitati	ELECTRIFICARE CFR				3/1667	01/09/2021	01/09/2021	1,295.89	op	108	04/10/2021	1,295.89	4
4239	1762	31/08/2021	4179	30/08/2021	236.61	RON	30/08/2021	PRESTARI SERV	GRADINA VERDE	proprie	MECANIZARE	Grumazescu Sanda	99	31/08/2021	31/08/2021	236.61	BF	7	30/08/2021	236.61	0
4240	1763	31/08/2021	4179	30/08/2021	95.00	RON	30/08/2021	PRESTARI SERV	GRADINA VERDE	proprie	MECANIZARE	Grumazescu Sanda	101	31/08/2021	31/08/2021	95.00	BF	8	30/08/2021	95.00	0
4241	1767	31/08/2021	9923	31/08/2021	120.00	RON	31/08/2021	PRESTARI SERV	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	104	31/08/2021	31/08/2021	120.00	BF	8	31/08/2021	120.00	0
4242	229	31/08/2021	7303442	30/08/2021	51,202.69	RON	30/09/2021	REP LOCOMOTIVA LDH	REMARUL 16 FERUARIE	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1073	31/08/2021	30/09/2021	51,202.69	OP	661,662	18/11/2021	11,202.69	49
4243	229	31/08/2021	7303442	30/08/2021	51,202.69	RON	30/09/2021	REP LOCOMOTIVA LDH	REMARUL 16 FERUARIE	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1073	31/08/2021	30/09/2021	51,202.69	OP	680,681	26/11/2021	40,000.00	57
4244	230	31/08/2021	54689	30/08/2021	150.00	RON	30/08/2021	SOLUTIE ADBLUE	LAUST	SURSE PROPRII	TEHNIC	LOI LIVIU	1074	31/08/2021	31/08/2021	150.00	OP	586	24/09/2021	150.00	25
4245	231	31/08/2021	6021749	24/08/2021	47.56	RON	24/08/2021	SURUB CU CAP HEXAGONAL	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	1079	01/09/2021	01/09/2021	47.56	OP	537	13/09/2021	47.56	20
4246	232	31/08/2021	2027	30/08/2021	527.00	RON	31/08/2021	RACITOR ULEI	PISTON SILVER	SURSE PROPRII	TEHNIC	LOI LIVIU	1078	01/09/2021	01/09/2021	527.00	OP	538	13/09/2021	527.00	13
4247	233	31/08/2021	11780	31/08/2021	162.68	RON	30/09/2021	REP.CJ 13 XZB	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1083	02/09/2021	02/09/2021	162.68	OP	539	13/09/2021	162.68	0
4248	234	31/08/2021	11784	31/08/2021	1,910.07	RON	30/09/2021	REP.CJ 13 XZB	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1082	02/09/2021	02/09/2021	1,910.07	OP	599	15/10/2021	1,910.07	15
4249	2473	31/08/2021	63435	09/08/2021	24.99	RON	30/08/2021	Salubritate 08.2021 St.Gherla	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	12/1512	02/09/2021	02/09/2021	24.99	OP		16/09/2021	24.99	17
4250	2474	31/08/2021	4980424	23/08/2021	119.25	RON	23/09/2021	Salubritate St.Cluj Napoca Est 08.2021	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	12/1511	02/09/2021	02/09/2021	119.25	OP		01/10/2021	119.25	8
4251	2478	31/08/2021	4500218	19/08/2021	493.13	RON	03/09/2021	Apa Huedin,Iulie-Aug.2021,CTR.111/01.07.2009	COMPANIA DE APA SOMES/HU	Fd.proprii	BAU	Deac Nicolae	12/1504	01/09/2021	01/09/2021	493.13	OP	1281	27/09/2021	493.13	24
4252	3552	31/08/2021	62100292	25/08/2021	480.00	Ron	07/09/2021	Eliberare aviz in vederea autoriz.	CENAFER	fonduri proprii	Bir.Tehnic	Schiopu Calin	2736	31/08/2021	31/08/2021	480.00	OP.	311	31/08/2021	480.00	0
4253	3569	31/08/2021	4329	06/08/2021	200.00	Ron	08/09/2021	Deconare ab.transp-Cioca M.	Andy Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2739	31/08/2021	31/08/2021	154.54	OP.	315	03/09/2021	154.54	0
4254	458	31/08/2021	2118001709	26/08/2021	10,223.50	RON	26/08/2021	polita CASCO	OMNIASIG V.I.G.	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1665	01/09/2021	01/09/2021	10,223.50	op	1189	02/09/2021	10,223.50	7

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
4255	459	31/08/2021	12421811403	30/08/2021	34.51	RON	30/08/2021	Prestatii	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1664	01/09/2021	01/09/2021	34.51	ch	12421811403	30/08/2021	34.51	0
4256	460	31/08/2021	12421615901	30/08/2021	30.46	RON	30/08/2021	Prestatii	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1663	01/09/2021	01/09/2021	30.46	ch	12421615901	30/08/2021	30.46	0
4257	72	31/08/2021	CJSPT 21054	31/08/2021	114,702.76	RON	30/09/2021	lucrari cf contract 35/2021	SPIACT CLUJ SA	PROPRII	TEHNIC	BOGDAN SORIN	2235	31/08/2021	31/08/2021	114,702.76	OP	2863, 2864	05/10/2021	114,702.76	5
4258	834/174	31/08/2021	7100468019	31/08/2021	4,942.08	RON	03/09/2021	TEAVA RIFLATA DRENAJ,GEOTEXTIL TERASIN ROLA	DEDEMAN SRL	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	742	31/08/2021	31/08/2021	4,942.08	OP	387	03/09/2021	4,942.08	0
4259	1395	01/09/2021	13056	01/09/2021	8.20	ron	01/09/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	38	01/09/2021	01/09/2021	8.20	chitanta	25987	01/09/2021	8.20	0
4260	203	01/09/2021	1006102	01/09/2021	580.00	RON	02/09/2021	Materiale	NICOLE-TIM	Proprii	Tehnic	Sabadis Calin	844	02/09/2021	02/09/2021	580.00	OP	501	02/09/2021	580.00	0
4261	2041	01/09/2021	62100291	25/08/2021	240.00	RON	07/09/2021	aviz autorizatii	CENAFER	fonduri proprii	Aproviz - CT1	Chit Viorel	1694	01/09/2021	01/09/2021	240.00	op	213	02/09/2021	240.00	0
4262	235	01/09/2021	5850	01/09/2021	120.00	RON	01/10/2021	ITP CJ 13 XZB	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1081	02/09/2021	02/09/2021	120.00	OP	631	04/11/2021	120.00	34
4263	236	01/09/2021	11807	01/09/2021	476.21	RON	01/10/2021	REVIZIE CJ 13 XZB	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1080	02/09/2021	02/09/2021	476.21	OP	560	16/09/2021	476.21	0
4264	2492	01/09/2021	1070278831	19/08/2021	24,141.82	RON	01/10/2021	MATERIALE	ROMCIM SA	proprie	APROVIZIONARE	Gyorgy Emilia	106	01/09/2021	01/09/2021	24,141.82	OP	613/617/618	14/09/2021	24,141.82	0
4265	271	01/09/2021	11846	01/09/2021	197.00	RON	01/09/2021	rulment	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	1175	01/09/2021	01/09/2021	197.00	BF	11	01/09/2021	197.00	0
4266	272	01/09/2021	106605	01/09/2021	750.00	RON	01/09/2021	cablu otel 6 mm	SC SAMFERO SRL	PROPRI	DEU	Sucala Pavel	1177	01/09/2021	01/09/2021	750.00	chitanta	58505	01/09/2021	750.00	0
4267	273	01/09/2021	924	01/09/2021	267.30	RON	01/09/2021	mat. Inst. Apa	SC LEBADA SRL	PROPRI	DISRTICT LAT	Brenner Edith	1179	01/09/2021	01/09/2021	267.30	BF	4	01/09/2021	267.30	0
4268	461	01/09/2021	599	16/08/2021	5,180.00	RON	15/09/2021	Prestatii	MEDICINA PREVENTIVA DR.I	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1666	01/09/2021	01/09/2021	5,180.00	op	1494	03/11/2021	5,180.00	49
4269	834/175	01/09/2021	10032	31/08/2021	2,341.92	RON	16/09/2021	REPARATIE AX CARDANIC	MANTRANS IMPEX SRL	FONDURI PROPRII	DIEU BISTRITA	COCHISA DUMITRU	743	01/09/2021	01/09/2021	2,341.92	OP	424	06/10/2021	2,341.92	20
4270	2032	02/09/2021	210800209	31/08/2021	476.00	RON	02/10/2021	Mentenanta ptr.instalatiile de detectare si avesrtizare incendiu St.bistrita ctr.584/16.10.2021	MEDIACOM NET	Fd.proprii	BAU	Deac Nicolae	12/1513	02/09/2021	02/09/2021	476.00	op		10/11/2021	476.00	39
4271	2036	02/09/2021	371	02/09/2021	678.85	RON	01/10/2021	Rep.instalatie apa CF ORADEA,Aug.2021,CTR.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/6847	09/09/2021	09/09/2021	678.85	op	1816/1817	30/12/2021	678.85	90
4272	2037	02/09/2021	370	02/09/2021	1,461.32	RON	01/10/2021	Rep acoperis Bistrita Nord,Aug.2021,CTR.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/6846	09/09/2021	09/09/2021	1,461.32	op	1816/1817	30/12/2021	1,461.32	90
4273	2038	02/09/2021	369	02/09/2021	1,352.51	RON	01/10/2021	Rep.instalatii grup sanitarBaile Felix,Aug.2021,ctr.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/6845	09/09/2021	09/09/2021	1,352.51	op	1816/1817	30/12/2021	1,352.51	90
4274	2039	02/09/2021	368	02/09/2021	3,023.04	RON	01/10/2021	Rep.acoperis cladire Dej Triaj,Aug.2021,CTR.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/6844	09/09/2021	09/09/2021	3,023.04	op	1816/1817	30/12/2021	3,023.04	90
4275	204	02/09/2021	200793	01/09/2021	372,708.00	RON	02/10/2021	Materiale	METABET	Proprii	Tehnic	Sabadis Calin	840	02/09/2021	02/09/2021	372,708.00	OP	2911	26/10/2021	372,708.00	24
4276	237	02/09/2021	1372	01/09/2021	282.74	RON	01/10/2021	ELEMENT CONATCT	MICROELECTRONICA	SURSE PROPRII	TEHNIC	LOI LIVIU	1088	02/09/2021	02/09/2021	282.74	OP	630	04/11/2021	282.74	34
4277	238	02/09/2021	211967	01/09/2021	119.07	RON	01/09/2021	HARD DISC, ADAPTOR	INTEND COMPUTER	SURSE PROPRII	TEHNIC	LOI LIVIU	1090	02/09/2021	02/09/2021	119.07	CH	15301	01/09/2021	119.07	0
4278	2483	02/09/2021	2294269	01/09/2021	1,752.06	RON	16/09/2021	Apa-st.Campia-Turzii-7-100842/13.06.2018	COMPANIA DE APA ARIES	Fd.proprii	BAU	Deac Nicolae	5/6797	06/09/2021	06/09/2021	1,752.06	OP	1284	27/09/2021	1,752.06	11
4279	2485	02/09/2021	3420	01/09/2021	20,226.05	RON	01/10/2021	Paza-st.Albesti-Porumbesti-7-contr.291/10.08.2021	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/6806	06/09/2021	06/09/2021	20,226.05	op		/ /	20,226.05	0
4280	3613	02/09/2021	15069	02/09/2021	60.00	Ron	02/09/2021	Solutie aditivata BLU	Autoroman Service srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2778	02/09/2021	02/09/2021	60.00	BF.	0002	02/09/2021	60.00	0
4281	463	02/09/2021	21927	03/08/2021	936.70	RON	31/08/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1734	03/09/2021	03/09/2021	936.70	f	4202	31/08/2021	936.70	0
4282	464	02/09/2021	22205	06/08/2021	116.40	RON	31/08/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1735	03/09/2021	03/09/2021	116.40	f	4202	31/08/2021	116.40	0
4283	465	02/09/2021	22492	10/08/2021	87.70	RON	31/08/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1736	03/09/2021	03/09/2021	87.70	f	4202	31/08/2021	87.70	0
4284	466	02/09/2021	22616	11/08/2021	33.60	RON	31/08/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1737	03/09/2021	03/09/2021	33.60	f	4202	31/08/2021	33.60	0
4285	467	02/09/2021	22813	13/08/2021	32.80	RON	31/08/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1738	03/09/2021	03/09/2021	32.80	f	4202	31/08/2021	32.80	0
4286	468	02/09/2021	23252	18/08/2021	16.40	RON	31/08/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1739	03/09/2021	03/09/2021	16.40	f	4202	31/08/2021	16.40	0
4287	469	02/09/2021	23335	19/08/2021	26.20	RON	31/08/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1740	03/09/2021	03/09/2021	26.20	f	4202	31/08/2021	26.20	0
4288	470	02/09/2021	23648	23/08/2021	25.40	RON	31/08/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1741	03/09/2021	03/09/2021	25.40	f	4202	31/08/2021	25.40	0
4289	471	02/09/2021	23919	25/08/2021	76.20	RON	31/08/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1742	03/09/2021	03/09/2021	76.20	f	4202	31/08/2021	76.20	0
4290	472	02/09/2021	24136	27/08/2021	72.10	RON	31/08/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1743	03/09/2021	03/09/2021	72.10	f	4202	31/08/2021	72.10	0
4291	473	02/09/2021	4202	31/08/2021	-1,423.50	RON	31/08/2021	St.av. Servicii postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1744	03/09/2021	03/09/2021	-1,423.50	f	24136	27/08/2021	-1,423.50	0
4292	474	02/09/2021	35950	01/09/2021	130.90	RON	16/09/2021	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1730	03/09/2021	03/09/2021	130.90	op	1303	27/09/2021	130.90	11
4293	475	02/09/2021	16449	01/09/2021	130.90	RON	16/09/2021	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1731	03/09/2021	03/09/2021	130.90	op	1303	27/09/2021	130.90	11
4294	834/176	02/09/2021	5031	28/08/2021	89.25	RON	29/09/2021	INTRETINERE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	744	02/09/2021	02/09/2021	89.25	OP	425	06/10/2021	89.25	7
4295	1408	03/09/2021	13152	03/09/2021	8.20	ron	03/09/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	44	03/09/2021	09/09/2021	8.20	chitanta	26212	03/09/2021	8.20	0
4296	205	03/09/2021	2248754	31/08/2021	155.32	RON	15/09/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	841	03/09/2021	03/09/2021	155.32	OP	507	09/09/2021	155.32	0
4297	240	03/09/2021	16056	24/08/2021	2,201.50	RON	03/10/2021	Verificare tehnica periodica si service pentru cazane DE DIETRICH St.Dej Triaj	EMYLET EXIM	Fd.proprii	BAU	Deac Nicolae	5/6807	06/09/2021	06/09/2021	2,201.50	op		10/11/2021	2,201.50	38
4298	2486	03/09/2021	5606993-83	24/08/2021	24.42	RON	08/09/2021	Apa-st.Saratel-7-58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6798	06/09/2021	06/09/2021	24.42	op	1277	27/09/2021	24.42	19
4299	2487	03/09/2021	5606994-48	24/08/2021	1,917.41	RON	08/09/2021	Apa-st.Bistrita-contor 1-7-58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6799	06/09/2021	06/09/2021	1,917.41	op	1277	27/09/2021	1,917.41	19
4300	2488	03/09/2021	5606995-77	24/08/2021	172.43	RON	08/09/2021	Apa-st.Bistrita-contor 2-7-58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6800	06/09/2021	06/09/2021	172.43	op	1277	27/09/2021	172.43	19
4301	2489	03/09/2021	5606997-71	24/08/2021	17.25	RON	08/09/2021	Apa-st.Ilva-Mica-7-58921/23.02.20216	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6801	06/09/2021	06/09/2021	17.25	op	1277	27/09/2021	17.25	19
4302	2490	03/09/2021	2248531	31/08/2021	4,510.37	RON	15/09/2021	Apa-st.Zalau-7-405/10.09.2012	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/6802	06/09/2021	06/09/2021	4,510.37	OP	1279	27/09/2021	4,510.37	12
4303	2491	03/09/2021	4392513	31/07/2021	387.88	RON	30/08/2021	Salubizare-st.R.C.ORADEA-7-4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6803	06/09/2021	06/09/2021	387.88	OP	1244	16/09/2021	387.88	17
4304	2492	03/09/2021	10692176	30/07/2021	604.15	RON	15/09/2021	Apa-st.Sighetu Marmatiei-7-378/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/6804	06/09/2021	06/09/2021	604.15	OP	1285	27/09/2021	604.15	12
4305	2493	03/09/2021	3029459	30/07/2021	295.05	RON	31/08/2021	Salubrizare-st.Sighetu Marmatiei-7-727/23.02.2012	HERODOT GRUP SRL	Fd.proprii	BAU	Deac Nicolae	5/6805	06/09/2021	06/09/2021	295.05	OP		16/09/2021	295.05	16
4306	3626	03/09/2021	11036524	02/09/2021	40.10	Ron	02/09/2021	Conducta 110/4m	Multicom srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2780	02/09/2021	02/09/2021	40.10	BF.	136	03/09/2021	40.10	1
4307	3638	03/09/2021	4317	30/07/2021	140.00	Ron	10/09/2021	Deconare ab.transp-Solomie D.	Andy Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2781	03/09/2021	03/09/2021	98.00	OP	318	07/09/2021	98.00	0
4308	476	03/09/2021	12321741001	20/08/2021	36.53	RON	20/08/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1751	06/09/2021	06/09/2021	36.53	ch	12321741001	20/08/2021	36.53	0
4309	477	03/09/2021	12421741004	30/08/2021	36.53	RON	30/08/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1750	06/09/2021	06/09/2021	36.53	ch	12421741004	30/08/2021	36.53	0
4310	478	03/09/2021	110644	31/08/2021	1,785.00	RON	30/09/2021	Abonament Windoc	Softmagazin	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1749	06/09/2021	06/09/2021	1,785.00	op	1387	14/10/2021	1,785.00	14
4311	479	03/09/2021	89371	03/08/2021	225.00	RON	03/08/2021	chelt. pt.acreditare RENAR	UNITA TURISM HOLDING	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1747	06/09/2021	06/09/2021	225.00	BF	20	03/08/2021	225.00	0
4312	480	03/09/2021	1427	04/08/2021	220.05	RON	04/08/2021	chelt. pt.acreditare RENAR	OMV PETROM MARKETING	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1748	06/09/2021	06/09/2021	220.05	BF	1427	04/08/2021	220.05	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
4313	481	03/09/2021	4097	05/08/2021	99.00	RON	05/08/2021	chelt. pt.acreditare RENAR	MARTY DELIVERY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1746	06/09/2021	06/09/2021	99.00	BF	4097	05/08/2021	99.00	0
4314	484	03/09/2021	4095	04/08/2021	103.00	RON	04/08/2021	chelt. pt.acreditare RENAR	MARTY DELIVERY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1745	06/09/2021	06/09/2021	103.00	BF	4095	04/08/2021	103.00	0
4315	485	03/09/2021	367874	09/08/2021	160.65	RON	23/09/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1755	06/09/2021	06/09/2021	160.65	op	1309	27/09/2021	160.65	4
4316	486	03/09/2021	11000	01/09/2021	5,854.12	RON	01/09/2021	Rechizite	MIRROR GROUP PRINT	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1753	06/09/2021	06/09/2021	5,854.12	op	1581	23/11/2021	5,854.12	83
4317	834/177	03/09/2021	12940	02/09/2021	2,290.10	RON	02/10/2021	ASCUTIRE CAROTE	TOOLS GRIND SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	752	03/09/2021	03/09/2021	2,290.10	OP	440	13/10/2021	2,290.10	11
4318	2855	04/09/2021	3867	30/09/2021	528.83	RON	04/11/2021	Deratizare - dezinsectie St CF Salva 9 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7847	07/10/2021	07/10/2021	528.83	comp	35733	20/12/2021	528.83	46
4319	2856	04/09/2021	3866	30/09/2021	571.20	RON	04/11/2021	Toaletare spatii verzi - St CF Oradea Est 9 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7852	07/10/2021	07/10/2021	571.20	comp/op	35733	/ /	571.20	0
4320	2857	04/09/2021	3865	30/09/2021	14,137.20	RON	04/11/2021	Defrisare - St CF Alesd 8 303/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7849	07/10/2021	07/10/2021	14,137.20	comp	35733	20/12/2021	14,137.20	46
4321	2858	04/09/2021	3864	30/09/2021	7,280.42	RON	04/11/2021	Erbicidare - St CF Alesd 8 303/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7848	07/10/2021	07/10/2021	7,280.42	comp	35733	20/12/2021	7,280.42	46
4322	2859	04/09/2021	3863	30/09/2021	112.48	RON	04/11/2021	Toaletare spatii verzi - RC Dej 9 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7854	07/10/2021	07/10/2021	112.48	comp/op	35733	/ /	112.48	0
4323	2860	04/09/2021	3862	30/09/2021	6,612.59	RON	04/11/2021	Erbicidare - St CF Carei 8 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7851	07/10/2021	07/10/2021	6,612.59	comp/op	35733	/ /	6,612.59	0
4324	2861	04/09/2021	3861	30/09/2021	2,475.20	RON	04/11/2021	Toaletare spatii verzi - St CF Carei 9 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7850	07/10/2021	07/10/2021	2,475.20	comp/op	35733	/ /	2,475.20	0
4325	2862	04/09/2021	3860	30/09/2021	38.56	RON	04/11/2021	Toaletare spatii verzi - St CF Campia Turzii 9 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7853	07/10/2021	07/10/2021	38.56	comp/op	35733	/ /	38.56	0
4326	1416	06/09/2021	3029718	31/08/2021	247.28	ron	30/09/2021	colectat gunoi menajer	Herodot Grup	proprii	aprovizionare	Iuga Ioan	547	06/09/2021	06/09/2021	247.28	chitanta	5064282	10/09/2021	247.28	0
4327	1417	06/09/2021	10769856	31/08/2021	146.45	ron	14/09/2021	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	548	06/09/2021	06/09/2021	146.45	chitanta	4034143	10/09/2021	146.45	0
4328	1786	06/09/2021	21056	08/09/2021	154,075.01	RON	05/11/2021	Reparatii curente la instalatiile SCB pe raza Sectiei CT 1 Cluj- instalatii CED in Statia Boju si in	SPIACT CLUJ	Fd.proprii	BAU	Deac Nicolae	5/6809	08/09/2021	08/09/2021	154,075.01	OP		30/09/2021	154,075.01	0
4329	1833	06/09/2021	987	01/09/2021	67.00	RON	01/09/2021	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	1357	07/09/2021	07/09/2021	67.00	BF	3	01/09/2021	67.00	0
4330	1834	06/09/2021	105646	06/09/2021	2,462.69	RON	20/09/2021	PRESTATIE	TERRA ROMANIA UTILAJE DE	proprie	MECANIZARE	Grumazescu Sanda	1353	07/09/2021	07/09/2021	2,462.69	OP	612	14/09/2021	2,462.69	0
4331	2048	06/09/2021	631	31/08/2021	3,805.00	RON	05/10/2021	Verificare instalatie de gaz St.Campia Turzii 08.2021,ctr.366/19.08.2021	HIDROSAN	Fd.proprii	BAU	Deac Nicolae	5/6834	08/09/2021	08/09/2021	3,805.00	op	1432	19/10/2021	3,805.00	14
4332	206	06/09/2021	105644	06/09/2021	6,140.54	RON	09/09/2021	Prestatii	TERRA ROMANIA	Proprii	Tehnic	Sabadis Calin	853	07/09/2021	07/09/2021	6,140.54	OP	504	09/09/2021	6,140.54	0
4333	243	06/09/2021	146289	06/09/2021	22.89	RON	06/09/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1102	07/09/2021	07/09/2021	22.89	CH	84981	06/09/2021	22.89	0
4334	2498	06/09/2021	66	31/08/2021	350.00	RON	30/09/2021	Salubritate St. Halmeu 08 crt. 7972/10.12.2020	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/6813	08/09/2021	08/09/2021	350.00	OP		01/10/2021	350.00	1
4335	2499	06/09/2021	11072066	31/08/2021	685.63	RON	30/09/2021	Salubritate St. Jibou 08 crt. J1816/08.03.2017	BRANTNER ENV	Fd.proprii	BAU	Deac Nicolae	5/6814	08/09/2021	08/09/2021	685.63	OP		06/10/2021	685.63	6
4336	2500	06/09/2021	11082367	31/08/2021	1,761.69	RON	30/09/2021	Salubritate Zalau 08/ crt 21317/08.03.2017	BRANTNER ENV	Fd.proprii	BAU	Deac Nicolae	5/6815	08/09/2021	08/09/2021	1,761.69	OP		06/10/2021	1,761.69	6
4337	2501	06/09/2021	11082368	31/08/2021	79.36	RON	30/09/2021	Salubritate St. Benesat 07 crt. 431/10.11.2020	BRANTNER ENV	Fd.proprii	BAU	Deac Nicolae	5/6816	08/09/2021	08/09/2021	79.36	OP		06/10/2021	79.36	6
4338	2502	06/09/2021	4302	31/08/2021	75.49	RON	15/09/2021	Salubritate st. Sudrigiu 08 ctr.2108912/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6817	08/09/2021	08/09/2021	75.49	OP		16/09/2021	75.49	1
4339	2503	06/09/2021	114789	31/08/2021	151.48	RON	15/09/2021	Salubritate st. Beius 08 ctr.2103647/26.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6818	08/09/2021	08/09/2021	151.48	OP		16/09/2021	151.48	1
4340	2504	06/09/2021	112195	31/08/2021	102.57	RON	15/09/2021	Salubritate st. Tinca 08 ctr.27151/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6819	08/09/2021	08/09/2021	102.57	OP		16/09/2021	102.57	1
4341	2505	06/09/2021	4446975	31/08/2021	116.39	RON	30/09/2021	Salubritate St. Oradea Est 08 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6820	08/09/2021	08/09/2021	116.39	OP	1368	06/10/2021	116.39	6
4342	2506	06/09/2021	4446976	31/08/2021	111.13	RON	30/09/2021	Salubritate St. Oradea Est 08 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6821	08/09/2021	08/09/2021	111.13	OP	1368	06/10/2021	111.13	6
4343	2507	06/09/2021	4446142	31/08/2021	83.03	RON	30/09/2021	Salubritate Osorhei 08 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6822	08/09/2021	08/09/2021	83.03	OP	1368	06/10/2021	83.03	6
4344	2508	06/09/2021	4446143	31/08/2021	83.03	RON	30/09/2021	Salubritate Tileagd 08 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6823	08/09/2021	08/09/2021	83.03	OP	1368	06/10/2021	83.03	6
4345	2509	06/09/2021	4446977	31/08/2021	3,165.61	RON	30/09/2021	Salubritate St. Oradea 01 crt. O8366/A/18.02.2013	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6907	14/09/2021	14/09/2021	3,165.61	OP	1368	06/10/2021	3,165.61	6
4346	2510	06/09/2021	4446978	31/08/2021	96.97	RON	30/09/2021	Salubritate St. Oradea Vest 01 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/6908	14/09/2021	14/09/2021	96.97	OP	1368	06/10/2021	96.97	6
4347	2511	06/09/2021	4349	31/08/2021	120.32	RON	30/09/2021	Salubritate St. Jucu 08 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/6824	08/09/2021	08/09/2021	120.32	OP		06/10/2021	120.32	6
4348	2512	06/09/2021	10818035	31/08/2021	10,744.12	RON	15/09/2021	Apa St. Baia Mare 08 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/6829	08/09/2021	08/09/2021	10,744.12	OP	1285	27/09/2021	10,744.12	12
4349	2563	06/09/2021	2247971	31/08/2021	20.44	RON	15/09/2021	Apa St Sarmasag 08 crt 60402/20.02.2019	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/6830	08/09/2021	08/09/2021	20.44	OP		14/09/2021	20.44	0
4350	2564	06/09/2021	2247749	31/08/2021	16.35	RON	15/09/2021	Apa St. Ileanda 08 crt. 992/10.09.2012	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/6831	08/09/2021	08/09/2021	16.35	OP		14/09/2021	16.35	0
4351	2565	06/09/2021	2248237	31/08/2021	649.91	RON	15/09/2021	Apa st Jibou 08 I2022/06.05.2016	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	5/6832	08/09/2021	08/09/2021	649.91	OP	1279	27/09/2021	649.91	12
4352	2566	06/09/2021	3041853	31/08/2021	1,241.33	RON	15/09/2021	Apa St.Gherla 7/8 crt.7225 /18.02.2015	CA SOMES/GHERLA	Fd.proprii	BAU	Deac Nicolae	5/6882	14/09/2021	14/09/2021	1,241.33	OP	1282	27/09/2021	1,241.33	12
4353	2567	06/09/2021	127116	31/08/2021	326.92	RON	15/09/2021	Salubritate Salonta 08 crt.27147/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6825	08/09/2021	08/09/2021	326.92	OP		16/09/2021	326.92	1
4354	2568	06/09/2021	252	31/08/2021	127.74	RON	15/09/2021	Salubritate Ciumeghiu 08 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6826	08/09/2021	08/09/2021	127.74	OP		16/09/2021	127.74	1
4355	2569	06/09/2021	4610	31/08/2021	139.72	RON	15/09/2021	Salubritate Cefa 08 crt.27148/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6827	08/09/2021	08/09/2021	139.72	OP		16/09/2021	139.72	1
4356	2570	06/09/2021	11082369	31/08/2021	79.36	RON	15/09/2021	Salubritate St. Somes Odorhei 08 crt.Z 2795/25.02.2021	BRANTNER ENV	Fd.proprii	BAU	Deac Nicolae	5/6828	08/09/2021	08/09/2021	79.36	OP		01/10/2021	79.36	16
4357	487	06/09/2021	400005807	02/09/2021	2,250.00	RON	02/10/2021	polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1752	06/09/2021	06/09/2021	2,250.00	op	1213	13/09/2021	2,250.00	0
4358	488	06/09/2021	369479	26/08/2021	3,776.56	RON	10/10/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1756	07/09/2021	07/09/2021	3,776.56	op	1309	27/09/2021	3,776.56	0
4359	1795	07/09/2021	402547-21	07/09/2021	1,206,476.99	RON	07/10/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1757	08/09/2021	08/09/2021	1,206,476.99	op	3751	18/10/2021	1,206,476.99	11
4360	1801	07/09/2021	202140220	31/08/2021	1,414.40	RON	/ /	Penalitati	TELECOMUNICATII CFR				3/1774	10/09/2021	10/09/2021	1,414.40	comp	205277384	03/03/2021	1,414.40	0
4361	1835	07/09/2021	4449646	31/08/2021	396.28	RON	30/09/2021	PRESTATIE	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1355	07/09/2021	07/09/2021	396.28	OP	608	10/09/2021	396.28	0
4362	1836	07/09/2021	4446141	31/08/2021	50.06	RON	30/09/2021	PRESTATIE	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1354	07/09/2021	07/09/2021	50.06	OP	608	10/09/2021	50.06	0
4363	1840	07/09/2021	68936	07/09/2021	119.74	RON	07/09/2021	MATERIALE	SCORSION SA	proprie	MECANIZARE	Grumazescu Sanda	1360	07/09/2021	07/09/2021	119.74	CHIT	48607	07/09/2021	119.74	0
4364	1858	07/09/2021	20146	07/09/2021	58.00	RON	07/09/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1423	09/09/2021	09/09/2021	58.00	BF	9	07/09/2021	58.00	0
4365	2061	07/09/2021	372	07/09/2021	47,371.41	RON	07/10/2021	Rep. peron la linia I ?i alee acces la pasaj spre liniile II	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/6903	14/09/2021	14/09/2021	47,371.41	op	1816/1817	30/12/2021	47,371.41	84
4366	2062	07/09/2021	373	07/09/2021	5,401.40	RON	07/10/2021	Rep. cl?d. c?l?t. St. C.F. Cluj-Napoca/ 492/ 28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/6904	14/09/2021	14/09/2021	5,401.40		1816/1817	30/12/2021	5,401.40	84
4367	2063	07/09/2021	374	07/09/2021	2,887.89	RON	07/10/2021	Rep. acoperi? St. C.F. Satu Mare/ 492/ 28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/6905	14/09/2021	14/09/2021	2,887.89		1816/1817	30/12/2021	2,887.89	84
4368	244	07/09/2021	4979491	23/08/2021	477.00	RON	23/09/2021	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1101	07/09/2021	07/09/2021	477.00	OP	587	24/09/2021	477.00	1
4369	245	07/09/2021	8196013	31/08/2021	3,129.57	RON	15/09/2021	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1100	07/09/2021	07/09/2021	3,129.57	OP	617	20/10/2021	3,129.57	35
4370	246	07/09/2021	973	07/09/2021	533.39	RON	07/10/2021	CUREA TRANSMISIE	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	1159	09/09/2021	09/09/2021	53.39	OP	632	11/11/2021	533.39	35
4371	247	07/09/2021	2009	06/09/2021	347.48	RON	30/09/2021	FILTRU ULEI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1160	09/09/2021	09/09/2021	347.48	OP	622	27/10/2021	347.48	27
4372	248	07/09/2021	2008	06/09/2021	1,185.24	RON	30/09/2021	FILTRU MOTORINA	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1161	09/09/2021	09/09/2021	1,185.24	OP	633	11/11/2021	1,185.24	42

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
4373	2571	07/09/2021	4776	31/08/2021	14,006.40	RON	06/10/2021	Paza St. Porumbesti-Halmeu 08 crt. 345/14.09.2020	TMG GUARD	Fd.proprii	BAU	Deac Nicolae	5/6833	08/09/2021	08/09/2021	14,006.40			/ /	14,006.40	0
4374	2574	07/09/2021	688	01/09/2021	13,404.35	RON	01/10/2021	Paza CF CLUJ NAPOCA,Aug.2021,ctr.152/29.04.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/6841	09/09/2021	09/09/2021	13,404.35	OP		23/11/2021	13,404.35	53
4375	2575	07/09/2021	687	01/09/2021	13,404.35	RON	01/10/2021	Paza Sediul SRCF CLUJ,Aug.2021,CTR.111/31.03.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/6842	09/09/2021	09/09/2021	13,404.35	oP		15/10/2021	13,404.35	14
4376	2576	07/09/2021	686	01/09/2021	13,444.79	RON	01/10/2021	Paza St.CF Oradea,Aug.2021,CTR.04/08.01.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/6843	09/09/2021	09/09/2021	13,444.79	op		15/12/2021	13,444.79	75
4377	2579	07/09/2021	2132	27/08/2021	260.02	RON	26/09/2021	Salubritate Tasnad ,Aug.2021,ctr.77/01.02.2013	SALGARDENPREST TASNAD	Fd.proprii	BAU	Deac Nicolae	5/6835	09/09/2021	09/09/2021	260.02	OP		06/10/2021	260.02	10
4378	2580	07/09/2021	217592	31/08/2021	3,060.35	RON	30/09/2021	Salubritate SRCF,Aug.2021,ctr,9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/6836	09/09/2021	09/09/2021	3,060.35	OP		06/10/2021	3,060.35	6
4379	2581	07/09/2021	217591	31/08/2021	4,044.49	RON	30/09/2021	Salubritate Cluj Napoca,Aug.2021.CTR.RCJMR9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/7765	27/09/2021	27/09/2021	4,044.49	OP		06/10/2021	4,044.49	6
4380	2582	07/09/2021	332609	01/09/2021	59.50	RON	01/10/2021	Salubritate BACIU,Aug.2021,CTR.606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/6837	09/09/2021	09/09/2021	59.50	OP		06/10/2021	59.50	5
4381	2583	07/09/2021	332720	01/09/2021	59.50	RON	01/10/2021	Salubritate AGHIRESU,Aug.2021,CTR,555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/6838	09/09/2021	09/09/2021	59.50	OP		06/10/2021	59.50	5
4382	2584	07/09/2021	332720	01/09/2021	59.50	RON	01/10/2021	Salubritate GARBAU,Aug.2021,ctr.801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/6839	09/09/2021	09/09/2021	59.50	OP		06/10/2021	59.50	5
4383	2585	07/09/2021	332719	01/09/2021	59.50	RON	01/10/2021	Salubritate MERA,Aug.2021,CTR.556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/6840	09/09/2021	09/09/2021	59.50	OP		06/10/2021	59.50	5
4384	276	07/09/2021	12555	07/09/2021	624.00	RON	07/09/2021	piese motocoasa	SC FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	1203	07/09/2021	07/09/2021	624.00	OP	252	07/09/2021	624.00	0
4385	489	07/09/2021	221090006	07/09/2021	600.01	RON	21/09/2021	anunt publicitar	THETA PROFICIENCY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1758	08/09/2021	08/09/2021	600.01	op	1310	27/09/2021	600.01	6
4386	73	07/09/2021	CJDMV 10168	07/09/2021	200.00	RON	06/10/2021	ITP CJ-04-CTD	TOP AUTO DMV SRL	PROPRII	TEHNIC	BIRO LAJOS	2406	07/09/2021	07/09/2021	200.00	BF	2	10/09/2021	200.00	0
4387	802	07/09/2021	123	07/09/2021	264,522.41	RON	06/11/2021	EXECUTIE(FACTURAT PARTIAL-PARTEA I-, conform act 47/C/151/08.09.2021) la "Reparatie pod km 20+864	DARIA CONST	Fd.proprii	BAU	Deac Nicolae	5/6834	08/09/2021	08/09/2021	264,522.41	op	3408, 3409	30/09/2021	264,522.41	0
4388	834/178	07/09/2021	1456	06/09/2021	9,228.45	RON	10/09/2021	PIESE TOCATOR VEGETAL TRACTOR CLASS	MASTERAGRI HV SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	753	07/09/2021	07/09/2021	9,228.45	OP	416.422	/ /	9,228.45	0
4389	834/179	07/09/2021	1214	06/09/2021	3,504.64	RON	27/09/2021	PIESE MASINA GAURIT TRAVERSE	SIRCUC BRASOV	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	767	07/09/2021	07/09/2021	3,504.64	OP	426	06/10/2021	3,504.64	9
4390	150	08/09/2021	47/C/150	08/09/2021	1,111.44	RON	06/11/2021	COTA CSC LA FACT 123/07.09.2021 -Daria Const	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/6835	08/09/2021	08/09/2021	1,111.44	op	3410	30/09/2021	1,111.44	0
4391	1805	08/09/2021	202140242	08/09/2021	3,930.76	RON	07/10/2021	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	FLOREA SIMONA	3/1759	09/09/2021	09/09/2021	3,930.76	comp	205277384	03/03/2021	3,930.76	0
4392	1806	08/09/2021	202140241	08/09/2021	2,812.02	RON	07/10/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1765	09/09/2021	09/09/2021	2,812.02	comp	205277384	03/03/2021	2,812.02	0
4393	1807	08/09/2021	202140240	08/09/2021	604,552.23	RON	07/10/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1764	09/09/2021	09/09/2021	604,552.23	op	4403	02/12/2021	604,552.23	56
4394	1847	08/09/2021	27858	30/08/2021	60,372.60	RON	08/10/2021	PRESTATIE C 179/14.05.2021	SNTFM CFR MARFA SA	proprie	MECANIZARE	Grumazescu Sanda	1416	09/09/2021	09/09/2021	60,372.60	COMP/O	29991/619	01/10/2021	60,372.60	0
4395	1850	08/09/2021	11121	08/09/2021	131.20	RON	08/09/2021	PRESTATIE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1412	09/09/2021	09/09/2021	131.20	CHIT	17975	08/09/2021	131.20	0
4396	1854	08/09/2021	9953	08/09/2021	30.00	RON	08/09/2021	PRESTATIE	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	1414	09/09/2021	09/09/2021	30.00	BF	15	08/09/2021	30.00	0
4397	2587	08/09/2021	3774	02/09/2021	3,341.24	RON	07/10/2021	Salubrizare st. Salonta 08 , ctr.377/09.10..2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6864	14/09/2021	14/09/2021	3,341.24	comp/op		/ /	3,341.24	0
4398	2588	08/09/2021	3775	02/09/2021	3,332.00	RON	07/10/2021	Erbicidare st. Salonta 08 , ctr.377/09.10..2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6863	14/09/2021	14/09/2021	3,332.00	comp/op		/ /	3,332.00	0
4399	2590	08/09/2021	3777	02/09/2021	3,982.57	RON	07/10/2021	Salubrizare st. Ilva Mica 08 , ctr.7/28.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6867	14/09/2021	14/09/2021	3,982.57	comp/op		30/12/2021	3,982.57	84
4400	2591	08/09/2021	3778	02/09/2021	1,508.75	RON	07/10/2021	Erbicidare st. Ilva Mica 08 , ctr.7/28.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6868	14/09/2021	14/09/2021	1,508.75	op		30/12/2021	1,508.75	84
4401	2592	08/09/2021	3779	02/09/2021	16,720.51	RON	07/10/2021	Salubrizare st. Bistrita Nord 08 , ctr.301/12.7.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6869	14/09/2021	14/09/2021	16,720.51			/ /	16,720.51	0
4402	2593	08/09/2021	3780	02/09/2021	21,339.85	RON	07/10/2021	Salubrizare Sediu SRCF 08 , ctr376/09..10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6871	14/09/2021	14/09/2021	21,339.85	comp/op		/ /	21,339.85	0
4403	2594	08/09/2021	3781	02/09/2021	19,633.69	RON	07/10/2021	Salubrizare st. Oradea 08 , ctr.377/09.10..2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6865	14/09/2021	14/09/2021	19,633.69	comp/op		/ /	19,633.69	0
4404	2595	08/09/2021	3782	02/09/2021	6,607.84	RON	07/10/2021	Salubrizare st. Carei 08 , ctr.377/09.10..2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6866	14/09/2021	14/09/2021	6,607.84	comp/op		/ /	6,607.84	0
4405	2596	08/09/2021	3783	02/09/2021	3,423.94	RON	07/10/2021	Salubrizare St.Apahida 08 , ctr376/09..10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6872	14/09/2021	14/09/2021	3,423.94	comp/op		/ /	3,423.94	0
4406	2597	08/09/2021	3784	02/09/2021	1,678.46	RON	07/10/2021	Salubrizare -Sectia. CT2 Dej 08 crt.378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6875	14/09/2021	14/09/2021	1,678.46	comp/op		/ /	1,678.46	0
4407	2598	08/09/2021	3785	02/09/2021	3,431.50	RON	07/10/2021	Salubrizare sectia L9 08 , ctr.375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6870	14/09/2021	14/09/2021	3,431.50	OP		08/12/2021	3,431.50	62
4408	2598	08/09/2021	3776	02/09/2021	1,782.48	RON	07/10/2021	Salubrizare -Sectia. CT1 Dej 08 crt.378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6876	14/09/2021	14/09/2021	1,782.48	comp/op		/ /	1,782.48	0
4409	2599	08/09/2021	3786	02/09/2021	5,163.83	RON	07/10/2021	Salubrizare st. Alesd 08 , ctr.303/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6877	14/09/2021	14/09/2021	5,163.83			/ /	5,163.83	0
4410	2599	08/09/2021	3801	03/09/2021	1,285.20	RON	07/10/2021	Erbicidare St. Salva 08 crt. 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6878	14/09/2021	14/09/2021	1,285.20			/ /	1,285.20	0
4411	2600	08/09/2021	3787	02/09/2021	6,248.11	RON	07/10/2021	Salubrizare St.Huedin 08 , ctr376/09..10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6873	14/09/2021	14/09/2021	6,248.11	comp/op		/ /	6,248.11	0
4412	2601	08/09/2021	3788	02/09/2021	7,305.83	RON	07/10/2021	Erbicidare St.Huedin 08 , ctr376/09..10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6874	14/09/2021	14/09/2021	7,305.83	comp/op		/ /	7,305.83	0
4413	2602	08/09/2021	3789	02/09/2021	3,267.05	RON	07/09/2021	Salubrizare St. Ciucea 08 crt. 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6890	14/09/2021	14/09/2021	3,267.05	comp/op		/ /	3,267.05	0
4414	2603	08/09/2021	3790	02/09/2021	3,157.34	RON	07/09/2021	Salubrizare St. Valea Viseului 08 crt. 2966/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6891	14/09/2021	14/09/2021	3,157.34	op		30/12/2021	3,157.34	114
4415	2604	08/09/2021	3791	02/09/2021	3,866.92	RON	07/09/2021	Salubrizare S R L U Cluj 08 crt. 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6899	14/09/2021	14/09/2021	3,866.92	OP		08/12/2021	3,866.92	92
4416	2605	08/09/2021	3792	02/09/2021	1,665.18	RON	07/09/2021	Salubrizare RC Oradea 08 crt. 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6892	14/09/2021	14/09/2021	1,665.18	comp/op		/ /	1,665.18	0
4417	2606	08/09/2021	3793	02/09/2021	3,367.47	RON	07/09/2021	Salubrizare L5 Oradea 08 crt. 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6900	14/09/2021	14/09/2021	3,367.47	OP		08/12/2021	3,367.47	92
4418	2607	08/09/2021	3794	02/09/2021	1,691.83	RON	07/09/2021	Salubrizare Ct Oradea 08 crt. 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6893	14/09/2021	14/09/2021	1,691.83	comp/op		/ /	1,691.83	0
4419	2608	08/09/2021	3795	02/09/2021	3,531.61	RON	07/09/2021	Salubrizare L7 Dej 08 crt. 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6901	14/09/2021	14/09/2021	3,531.61	OP		08/12/2021	3,531.61	92
4420	2609	08/09/2021	3796	02/09/2021	2,435.93	RON	07/09/2021	Salubrizare St. Oradea Est 08 crt. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6895	14/09/2021	14/09/2021	2,435.93	comp/op		/ /	2,435.93	0
4421	2610	08/09/2021	3797	02/09/2021	3,180.47	RON	07/09/2021	Salubrizare St. Sarmasag 08 crt. 296/12.07.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6894	14/09/2021	14/09/2021	3,180.47	op		30/12/2021	3,180.47	114
4422	2611	08/09/2021	3798	02/09/2021	4,102.56	RON	07/09/2021	Salubrizare St. Episcopia BH 08 crt. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6896	14/09/2021	14/09/2021	4,102.56	comp/op		/ /	4,102.56	0
4423	2612	08/09/2021	3799	02/09/2021	9,139.20	RON	07/09/2021	Erbicidare St. Episcopia BH 08 crt. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6897	14/09/2021	14/09/2021	9,139.20	comp/op		/ /	9,139.20	0
4424	2613	08/09/2021	3800	02/09/2021	14,280.00	RON	07/09/2021	Erbicidare St. Oradea 08 crt. 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6898	14/09/2021	14/09/2021	14,280.00	comp/op		/ /	14,280.00	0
4425	2615	08/09/2021	3802	03/09/2021	3,514.93	RON	07/09/2021	Salubrizare L8 Bistrita 08 crt. 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6902	14/09/2021	14/09/2021	3,514.93	OP		08/12/2021	3,514.93	92
4426	2655	08/09/2021	3815	08/09/2021	3,615.77	RON	09/10/2021	Erbicidare - Statia Saratel 8, 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6922	14/09/2021	14/09/2021	3,615.77	comp	34567	07/12/2021	3,615.77	59
4427	277	08/09/2021	35773	07/09/2021	178.50	RON	07/09/2021	propan	MW SRL	PROPRI	DEU	Sucala Pavel	1205	08/09/2021	08/09/2021	178.50	chitanta	2805	07/09/2021	178.50	0
4428	279	08/09/2021	3008	08/09/2021	137.09	RON	08/09/2021	oxigen	INTREPRINDEREA DE OXIGEN	PROPRI	DEU	Sucala Pavel	1222	08/09/2021	08/09/2021	137.09	BF	4	08/09/2021	137.09	0
4429	280	08/09/2021	3009	08/09/2021	49.98	RON	08/09/2021	chirie butelie oxigen	INTREPRINDEREA DE OXIGEN	PROPRI	DEU	Sucala Pavel	1224	08/09/2021	08/09/2021	49.98	BF	5	08/09/2021	49.98	0
4430	281	08/09/2021	23398	03/09/2021	57.12	RON	03/10/2021	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	1126	08/09/2021	08/09/2021	57.12	BF	13	09/09/2021	57.12	0
4431	282	08/09/2021	23421	03/09/2021	57.12	RON	03/10/2021	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Antonescu R.	1127	08/09/2021	08/09/2021	57.12	BF	14	09/09/2021	57.12	0
4432	283	08/09/2021	9313	08/09/2021	73.80	RON	08/09/2021	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC 2	Marinescu Radu	1130	08/09/2021	08/09/2021	73.80	chitanta	13924	08/09/2021	73.80	0
4433	45/2326	08/09/2021	162338	03/09/2021	176.31	RON	15/09/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1404	09/09/2021	09/09/2021	176.31	OP	1114	13/09/2021	176.31	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
4434	45/2327	08/09/2021	162250	02/09/2021	880.83	RON	14/09/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1403	09/09/2021	09/09/2021	880.83	OP	1114	13/09/2021	880.83	0
4435	834/180	08/09/2021	005606608-74	24/08/2021	1,493.88	RON	23/09/2021	APA METEORICA IULIE 2021	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	777	08/09/2021	08/09/2021	1,493.88	OP	427	06/10/2021	1,493.88	13
4436	834/181	08/09/2021	2100800	06/09/2021	279,531.00	RON	07/10/2021	TRAVERSE BA TP1-10 SI TP1-9	METABET CF SA	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	778	08/09/2021	08/09/2021	279,531.00	OP	391.423	/ /	279,531.00	0
4437	1436	09/09/2021	52728	08/09/2021	1,159.00	ron	09/09/2021	achiz.mat.tunel	SC ORIZONT SRL	proprii	aprovizionare	Iuga Ioan	562	09/09/2021	09/09/2021	1,159.00	OP	222	09/09/2021	1,159.00	0
4438	1437	09/09/2021	732	08/09/2021	1,186.00	ron	09/09/2021	achiz.betoniera	SC Ceram Gres Instal	proprii	aprovizionare	Iuga Ioan	563	09/09/2021	09/09/2021	1,186.00	OP	223	09/09/2021	1,186.00	0
4439	1441	09/09/2021	1200077404	08/09/2021	0.00	ron	29/10/2021	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	564	09/09/2021	09/09/2021	0.00			/ /	0.00	0
4440	1856	09/09/2021	9380	08/09/2021	250.00	RON	08/09/2021	MATERIALE	ZOMARGA SRL	proprie	MECANIZARE	Grumazescu Sanda	1419	09/09/2021	09/09/2021	250.00	CHIT	8993	08/09/2021	250.00	0
4441	1857	09/09/2021	20147	07/09/2021	641.00	RON	07/09/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1424	09/09/2021	09/09/2021	641.00	BF	10	07/09/2021	641.00	0
4442	1859	09/09/2021	1504216	09/09/2021	720.00	RON	09/09/2021	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1422	09/09/2021	09/09/2021	720.00	BF	2	09/09/2021	720.00	0
4443	1860	09/09/2021	1504217	09/09/2021	474.00	RON	09/09/2021	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1421	09/09/2021	09/09/2021	474.00	BF	3	09/09/2021	474.00	0
4444	207	09/09/2021	4203	09/09/2021	473.75	RON	09/09/2021	Prestatii	ROMPETROL	Proprii	Tehnic	Sabadis Calin	860	09/09/2021	09/09/2021	473.75	BF	346434	09/09/2021	473.75	0
4445	208	09/09/2021	136	/ /	100.00	RON	09/09/2021	Prestatii	PETRUTA & DENIS	Proprii	Tehnic	Sabadis Calin	859	09/09/2021	/ /	100.00	BF	1	09/09/2021	100.00	0
4446	249	09/09/2021	146412	09/09/2021	22.89	RON	09/09/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1176	13/09/2021	13/09/2021	22.89	CH	84999	09/09/2021	22.89	0
4447	2622	09/09/2021	2433	07/09/2021	11,601.74	RON	08/10/2021	Salubrizare -St.Satu-Mare 08 crt.302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/6920	14/09/2021	14/09/2021	11,601.74	OP		23/11/2021	11,601.74	46
4448	2623	09/09/2021	2434	07/09/2021	2,519.10	RON	08/10/2021	Salubrizare -St.Satu-Mare Sud 08 crt.302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/6921	14/09/2021	14/09/2021	2,519.10	op		10/11/2021	2,519.10	33
4449	2624	09/09/2021	2435	07/09/2021	11,013.82	RON	08/10/2021	Salubrizare -St.Halmeu 08 crt.302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/6949	14/09/2021	14/09/2021	11,013.82	OP		26/10/2021	11,013.82	18
4450	2625	09/09/2021	3803	07/09/2021	3,692.46	RON	08/10/2021	Salubrizare - Statia Salva 8, 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6923	14/09/2021	14/09/2021	3,692.46	comp	34567	07/12/2021	3,692.46	60
4451	2626	09/09/2021	3804	07/09/2021	3,585.36	RON	08/10/2021	Salubrizare- Statia Cluj Est 8, 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6932	14/09/2021	14/09/2021	3,585.36	op		23/12/2021	3,585.36	76
4452	2627	09/09/2021	3805	07/09/2021	15,577.53	RON	08/10/2021	Salubrizare- Statia Baia-Mare 8, 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6934	14/09/2021	14/09/2021	15,577.53	op		23/12/2021	15,577.53	76
4453	2628	09/09/2021	3806	07/09/2021	6,051.51	RON	08/10/2021	Salubrizare- Statia Aghires 8, 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6933	14/09/2021	14/09/2021	6,051.51	op		23/12/2021	6,051.51	76
4454	2629	09/09/2021	3807	09/09/2021	13,515.76	RON	08/10/2021	Salubrizare- Statia Zalau 8, 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6935	14/09/2021	14/09/2021	13,515.76	op		23/12/2021	13,515.76	76
4455	2630	09/09/2021	3808	09/09/2021	3,604.34	RON	08/10/2021	Salubrizare- Statia Sacuieni 8, 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6936	14/09/2021	14/09/2021	3,604.34	op		23/12/2021	3,604.34	76
4456	2631	09/09/2021	3809	07/09/2021	1,652.94	RON	08/10/2021	Salubrizare- Birou Tehnic Satu-Mare 8, 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6939	14/09/2021	14/09/2021	1,652.94	op		23/12/2021	1,652.94	76
4457	2632	09/09/2021	3810	07/09/2021	1,708.87	RON	08/10/2021	Salubrizare- Sectia RC DEJ 8, 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6940	14/09/2021	14/09/2021	1,708.87	op		23/12/2021	1,708.87	76
4458	278	09/09/2021	35774	08/09/2021	119.00	RON	07/09/2021		MW SRL	PROPRI	DEU	Sucala Pavel	1206	08/09/2021	08/09/2021	119.00	chitanta	2806	07/09/2021	119.00	0
4459	284	09/09/2021	17786	09/09/2021	987.52	RON	09/09/2021	tija filetata 18mm	SC PRACTIKER BILLA SRL	PROPRI	DISRTICT LAT	Brenner Edith	1133	09/09/2021	09/09/2021	987.52	OP	255	09/09/2021	987.52	0
4460	286	09/09/2021	347	09/09/2021	8,450.00	RON	14/09/2021	Reparatie motor UAM	SC AGRO EGAL SRL	PROPRI	DEU	Sucala Pavel	1137	09/09/2021	09/09/2021	8,450.00	OP	254	09/09/2021	8,450.00	0
4461	287	09/09/2021	1237696	09/09/2021	856.80	RON	09/09/2021	reincarcare toner	SC INFOCENTER SRL	PROPRI	TEHNIC 2	Marinescu Radu	1138	09/09/2021	09/09/2021	856.80	OP	253	09/09/2021	856.80	0
4462	288	09/09/2021	912317	09/09/2021	1,777.58	RON	09/09/2021	beton uscat	SC DEDEMAN SRL	PROPRI	DISRTICT LAT	Brenner Edith	1136	09/09/2021	09/09/2021	1,777.58	OP	250	09/09/2021	1,777.58	0
4463	3725	09/09/2021	47	09/09/2021	473.75	Ron	09/09/2021	Rovineta BH-13-JUJ	MOL ROMANIA	fonduri proprii	Bir.Tehnic	Schiopu Calin	2807	09/09/2021	09/09/2021	473.75	BF.	47	09/09/2021	473.75	0
4464	493	09/09/2021	4292	08/09/2021	2,350.00	RON	08/09/2021	av.serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1772	10/09/2021	10/09/2021	2,350.00	ch	44395	08/09/2021	2,350.00	0
4465	74	09/09/2021	GAV 43252	08/09/2021	1,155.54	RON	08/10/2021	lampa semnaliz.cu halogen	GAVRICOM SRL	PROPRII	TEHNIC	BOGDAN SORIN	2428	09/09/2021	09/09/2021	1,155.54	OP	333	13/09/2021	1,155.54	0
4466	834/182	09/09/2021	1200077331	08/09/2021	3.99	RON	18/10/2021	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	781	09/09/2021	09/09/2021	3.99	CHT	6090	20/10/2021	3.99	2
4467	1442	10/09/2021	15	09/09/2021	1,650.00	ron	10/09/2021	achiz.cherestea	SC Moldfag Saba SRL	proprii	aprovizionare	Iuga Ioan	572	10/09/2021	10/09/2021	1,650.00	chitanta	17	10/09/2021	1,650.00	0
4468	1454	10/09/2021	13518	10/09/2021	8.20	ron	10/09/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	571	10/09/2021	10/09/2021	8.20	chitanta	26945	10/09/2021	8.20	0
4469	154	10/09/2021	47/C/154	10/09/2021	925.82	RON	09/11/2021	COTA 0.5 la fact. 124/10.09.2021-	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/6850	10/09/2021	10/09/2021	925.82	op	3415	30/09/2021	925.82	0
4470	1875	10/09/2021	315625	31/08/2021	649.70	RON	15/09/2021	PRESTATII	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	1441	10/09/2021	10/09/2021	649.70	OP	609	10/09/2021	649.70	0
4471	209	10/09/2021	2102483	08/09/2021	174.93	RON	08/10/2021	Materiale	SIAD	Proprii	Tehnic	Sabadis Calin	861	10/09/2021	10/09/2021	174.93	OP	540	15/09/2021	174.93	0
4472	210	10/09/2021	1200077339	08/09/2021	1.39	RON	18/10/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	866	10/09/2021	10/09/2021	1.39	OP	542	15/09/2021	1.39	0
4473	211	10/09/2021	1200077330	08/09/2021	1.39	RON	18/10/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	867	10/09/2021	10/09/2021	1.39	OP	541	15/09/2021	1.39	0
4474	212	10/09/2021	13041	10/09/2021	8.20	RON	10/09/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	863	10/09/2021	10/09/2021	8.20	ch.	24375	10/09/2021	8.20	0
4475	213	10/09/2021	13042	10/09/2021	8.20	RON	10/09/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	864	10/09/2021	10/09/2021	8.20	ch.	24376	10/09/2021	8.20	0
4476	214	10/09/2021	13043	10/09/2021	8.20	RON	10/09/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	865	10/09/2021	10/09/2021	8.20	ch.	24377	10/09/2021	8.20	0
4477	215	10/09/2021	6910	10/09/2021	303.99	RON	10/09/2021	Prestatii	OCOLUL SILV.ILEANDA	Proprii	Tehnic	Filip Adina	868	10/09/2021	10/09/2021	303.99	OP	543	10/09/2021	303.99	0
4478	250	10/09/2021	21	10/09/2021	640.00	RON	10/09/2021	CAZARE PERSONAL IASI	HEBE	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1163	10/09/2021	10/09/2021	640.00	OP	534	10/09/2021	640.00	0
4479	251	10/09/2021	1200077394	08/09/2021	50.52	RON	18/10/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1174	13/09/2021	13/09/2021	50.52	OP	613	19/10/2021	50.52	1
4480	252	10/09/2021	1200077393	08/09/2021	514.46	RON	18/10/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1175	13/09/2021	13/09/2021	514.46	OP	613	19/10/2021	514.46	1
4481	2636	10/09/2021	1417	01/09/2021	98.11	RON	01/10/2021	Salubritate St.Seinii 08 crt. 126/01.01.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/6879	14/09/2021	14/09/2021	98.11	OP		06/10/2021	98.11	5
4482	2637	10/09/2021	10583	31/08/2021	104.55	RON	15/09/2021	Salubritate St. Diosig 08 crt. 2108904/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6909	14/09/2021	14/09/2021	104.55	OP		01/10/2021	104.55	16
4483	2638	10/09/2021	2189	31/08/2021	111.30	RON	15/09/2021	Salubritate St. Sacuieni 04 crt. 2108900/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6910	14/09/2021	14/09/2021	111.30	OP		01/10/2021	111.30	16
4484	2639	10/09/2021	8457	31/08/2021	115.78	RON	15/09/2021	Salubritate St. Silindru08 ctr. 2108901/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6880	14/09/2021	14/09/2021	115.78	OP		16/09/2021	115.78	1
4485	2640	10/09/2021	23420	03/09/2021	1,449.06	RON	03/10/2021	Salubritate St. Satu Mare 08 crt. JO1533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/6881	14/09/2021	14/09/2021	1,449.06	OP		01/10/2021	1,449.06	0
4486	2641	10/09/2021	8196238	31/08/2021	4,132.46	RON	15/09/2021	Apa Cluj Napoca 07/08 cr t46717/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/6883	14/09/2021	14/09/2021	4,132.46	OP	1280	27/09/2021	4,132.46	12
4487	2642	10/09/2021	8196090	31/08/2021	4,084.46	RON	15/09/2021	Apa Sediu SRCF 08 crt. 44608/01.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6884	14/09/2021	14/09/2021	4,084.46	OP	1280	27/09/2021	4,084.46	12
4488	2643	10/09/2021	8196350	31/08/2021	801.38	RON	15/09/2021	Apa St Bontida 08 crt 46719/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/6885	14/09/2021	14/09/2021	801.38	OP	1280	27/09/2021	801.38	12
4489	2644	10/09/2021	315183	31/08/2021	661.68	RON	15/09/2021	Apa St. Episcopia 07/08 crt. 5513/27.12.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6886	14/09/2021	14/09/2021	661.68	OP	1278	27/09/2021	661.68	12
4490	2645	10/09/2021	315730	31/08/2021	1,126.94	RON	15/09/2021	Apa - St CF Oradea Est 07/08.ctr 5511/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6887	14/09/2021	14/09/2021	1,126.94	OP	1278	27/09/2021	1,126.94	12
4491	2646	10/09/2021	3608205	31/08/2021	1,876.97	RON	15/09/2021	APA Dej Triaj 07/08 crt12531 /24.10.2019	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6888	14/09/2021	14/09/2021	1,876.97	OP	1283	27/09/2021	1,876.97	12
4492	2647	10/09/2021	3608194	31/08/2021	1,013.56	RON	15/09/2021	Apa St. Dej Calatori 07/08 crt. 7845/06.06.2014	CA SOMES/DEJ	Fd.proprii	BAU	Deac Nicolae	5/6889	14/09/2021	14/09/2021	1,013.56	OP	1283	27/09/2021	1,013.56	12
4493	2648	10/09/2021	3822	08/09/2021	2,585.82	RON	09/10/2021	Erbicidare - Statia Jibou 8, 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6924	14/09/2021	14/09/2021	2,585.82	comp	34567	07/12/2021	2,585.82	59
4494	2649	10/09/2021	3821	08/09/2021	9,703.31	RON	09/10/2021	Salubrizare - Statia Saratel 8, 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6925	14/09/2021	14/09/2021	9,703.31	comp	34567	07/12/2021	9,703.31	59
4495	2650	10/09/2021	3820	08/09/2021	2,499.00	RON	09/10/2021	Erbicidare - Statia Cluj 8, 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6928	14/09/2021	14/09/2021	2,499.00	comp/op	34567	/ /	2,499.00	0
4496	2651	10/09/2021	3819	08/09/2021	4,081.70	RON	09/10/2021	Erbicidare - Statia Cluj Est 8, 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6929	14/09/2021	14/09/2021	4,081.70	comp/op	34567	/ /	4,081.70	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
4497	2652	10/09/2021	3818	08/09/2021	7,523.18	RON	09/10/2021	Erbicidare- Statia Zalau 8, 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6937	14/09/2021	14/09/2021	7,523.18	op		23/12/2021	7,523.18	75
4498	2653	10/09/2021	3817	08/09/2021	1,407.44	RON	09/10/2021	Erbicidare - Statia Nasaud 8, 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6926	14/09/2021	14/09/2021	1,407.44	comp		07/12/2021	1,407.44	59
4499	2654	10/09/2021	3816	08/09/2021	4,990.76	RON	09/10/2021	Salubrizare - Statia Nasaud 8, 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6927	14/09/2021	14/09/2021	4,990.76	comp	34567	07/12/2021	4,990.76	59
4500	2656	10/09/2021	3814	08/09/2021	3,578.89	RON	09/10/2021	Salubrizare - Statia Saratel 8, 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6950	14/09/2021	14/09/2021	3,578.89	comp	34567	07/12/2021	3,578.89	59
4501	2657	10/09/2021	3813	08/09/2021	207.06	RON	09/10/2021	Defrisare- Statia Sacuieni 8, 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6938	14/09/2021	14/09/2021	207.06	op		23/12/2021	207.06	75
4502	2658	10/09/2021	3812	08/09/2021	2,499.00	RON	09/10/2021	Erbicidare - Statia Gherla 8, 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6930	14/09/2021	14/09/2021	2,499.00	comp/op	34567	/ /	2,499.00	0
4503	2659	10/09/2021	3811	08/09/2021	6,717.95	RON	09/10/2021	Salubrizare - Statia Gherla 8, 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6931	14/09/2021	14/09/2021	6,717.95	comp/op	34567	/ /	6,717.95	0
4504	3737	10/09/2021	1.43	08/09/2021	1.43	Ron	18/10/2021	Gaze naturale	Premier Energy srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2808	10/09/2021	10/09/2021	1.43	OP	339	22/09/2021	1.43	0
4505	494	10/09/2021	1235178	09/09/2021	342.57	RON	23/09/2021	serv.publicitate	CELINA PROD COM	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1775	13/09/2021	13/09/2021	342.57	op	1459	26/10/2021	342.57	33
4506	495	10/09/2021	378	10/09/2021	820.00	RON	10/09/2021	Prestatii	ONMEDICA INC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1810	13/09/2021	13/09/2021	820.00	BF	2	10/09/2021	820.00	0
4507	814	10/09/2021	124	07/09/2021	220,345.78	RON	09/11/2021	EXECUTIE la "Reparatie pod km 86+322, linia CF 412- Apahida - Baia Mare, conf.Sit de plata nr.4 -	DARIA-CONST	Fd.proprii	BAU	Deac Nicolae	5/6849	10/09/2021	10/09/2021	220,345.78	op	3413, 3414	30/09/2021	220,345.78	0
4508	834/183	10/09/2021	202001366	10/09/2021	368.90	RON	25/09/2021	REPARATIE MOTOCOASA	GHEORGHITA COM SRL	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	782	10/09/2021	10/09/2021	368.90	OP	428	06/10/2021	368.90	11
4509	834/184	10/09/2021	661	10/09/2021	50.00	RON	17/09/2021	VULCANIZARE	GOSEN AUTO SERVICE	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	783	10/09/2021	10/09/2021	50.00	CHT	406703	10/09/2021	50.00	0
4510	598	11/09/2021	5288	08/11/2021	1,928.00	RON	08/11/2021	Timbre postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2177	10/11/2021	10/11/2021	1,928.00	ch	56151	08/11/2021	1,928.00	0
4511	1838	13/09/2021	402548-21	13/09/2021	4,298.47	RON	13/10/2021	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	FLOREA SIMONA	3/1811	15/09/2021	15/09/2021	4,298.47	op	3938	29/10/2021	4,298.47	16
4512	216	13/09/2021	6913	13/09/2021	8.20	RON	13/09/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	876	13/09/2021	13/09/2021	8.20	CH.	14842	13/09/2021	8.20	0
4513	253	13/09/2021	11819	06/09/2021	1,961.95	RON	30/09/2021	REP CJ 09 YVH	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1173	13/09/2021	13/09/2021	1,961.95	OP	598	15/10/2021	1,961.95	15
4514	254	13/09/2021	172133	13/09/2021	295.00	RON	20/09/2021	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1180	16/09/2021	16/09/2021	295.00	OP	624	27/10/2021	295.00	37
4515	255	13/09/2021	172134	13/09/2021	1,040.03	RON	20/09/2021	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1179	16/09/2021	16/09/2021	1,040.03	OP	624	27/10/2021	1,040.03	37
4516	2661	13/09/2021	5614880-90	25/08/2021	39.07	RON	09/09/2021	Apa St. Salva 07/08 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6912	14/09/2021	14/09/2021	39.07	op	1277	27/09/2021	39.07	18
4517	2662	13/09/2021	1024871	31/08/2021	3.90	RON	15/09/2021	Apa - St CF Tinca 07/08 2863/31.12.2019	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6913	14/09/2021	14/09/2021	3.90	OP	1278	27/09/2021	3.90	12
4518	2663	13/09/2021	8196348	31/08/2021	1,211.56	RON	15/09/2021	Apa St. Aghiresu 07/08 crt. 46720/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/6914	14/09/2021	14/09/2021	1,211.56	OP	1280	27/09/2021	1,211.56	12
4519	2664	13/09/2021	5623138-51	30/08/2021	575.90	RON	14/09/2021	Apa St Nasaud 07/08 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6915	14/09/2021	14/09/2021	575.90	op	1277	27/09/2021	575.90	13
4520	2665	13/09/2021	5623137-54	30/08/2021	24.42	RON	14/09/2021	Apa St. Rebrisoara 07/08 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6916	14/09/2021	14/09/2021	24.42	op	1277	27/09/2021	24.42	13
4521	2666	13/09/2021	5623139-48	30/08/2021	34.48	RON	14/09/2021	Apa St. Feldru 07/08 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/6917	14/09/2021	14/09/2021	34.48	op	1277	27/09/2021	34.48	13
4522	2667	13/09/2021	8196351	31/08/2021	429.71	RON	15/09/2021	Apa St. Apahida 07/08 crt. 46723/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6941	14/09/2021	14/09/2021	429.71	OP	1280	27/09/2021	429.71	12
4523	2668	13/09/2021	8196345	31/08/2021	49.05	RON	15/09/2021	Apa St. Cojocna07/ 08 crt. 46722/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/6942	14/09/2021	14/09/2021	49.05	OP	1280	27/09/2021	49.05	12
4524	2669	13/09/2021	8196349	31/08/2021	73.58	RON	15/09/2021	Apa St. Jucu07/ 08 crt. 46721/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/6943	14/09/2021	14/09/2021	73.58	OP	1280	27/09/2021	73.58	12
4525	2670	13/09/2021	2460	31/08/2021	36.43	RON	15/09/2021	Apa St. Marghita 08 crt. 131/12.12.2018	SERV.PUB.MARGHITA	Fd.proprii	BAU	Deac Nicolae	5/6918	14/09/2021	14/09/2021	36.43	op		06/10/2021	36.43	21
4526	2671	13/09/2021	145041	06/09/2021	136.59	RON	06/10/2021	Salubritate St. Apahida 08 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/6919	14/09/2021	14/09/2021	136.59	OP		15/10/2021	136.59	9
4527	2672	13/09/2021	599428	31/08/2021	29.48	RON	15/09/2021	Termoficare St. Oradea Penalit. crt. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6911	14/09/2021	14/09/2021	29.48	op	1270	27/09/2021	29.48	12
4528	834/185	13/09/2021	11243	10/09/2021	25,632.60	RON	10/10/2021	GEOGRILA TENSAR,GEOTEXTIL TIPPTEX	INOVECO SRL	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	784	13/09/2021	13/09/2021	25,632.60	OP	438	07/10/2021	25,632.60	0
4529	834/186	13/09/2021	21022863	13/09/2021	439.82	RON	13/10/2021	CORNIER 60X60X6	COMAT TRADING	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	785	13/09/2021	13/09/2021	439.82	CHT	21011155	20/10/2021	439.82	7
4530	1892	14/09/2021	9967	14/09/2021	70.00	RON	13/09/2021	PRESTATIE	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	1444	14/09/2021	14/09/2021	70.00	BF	15	13/09/2021	70.00	0
4531	1893	14/09/2021	126881	31/08/2021	111.24	RON	15/09/2021	PRESTATIE	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1443	14/09/2021	14/09/2021	111.24	OP	614	15/09/2021	111.24	0
4532	2111	14/09/2021	375	14/09/2021	43,263.97	RON	13/10/2021	Rep.si igienizari L7 DEJ,Sept.2021,CTR.492/28.12.2021	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/7043	22/08/2021	22/08/2021	43,263.97	op	1816/1817	30/12/2021	43,263.97	78
4533	2112	14/09/2021	376	14/09/2021	29,469.06	RON	13/10/2021	Rep acoperis Nasaud,Sept.2021,CTR.492/28.12.2021	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/7044	22/08/2021	22/08/2021	29,469.06	op	1816/1817	30/12/2021	29,469.06	78
4534	2674	14/09/2021	315182	31/08/2021	518.38	RON	15/09/2021	Apa St. Oradea Vest 07/08 crt. 10000/18.09.2013	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6944	14/09/2021	14/09/2021	518.38	OP	1278	27/09/2021	518.38	12
4535	2675	14/09/2021	315729	31/08/2021	2,795.24	RON	15/09/2021	Apa - St Oradea 08 ctr 5510/01.03.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6945	14/09/2021	14/09/2021	2,795.24	OP	1278	27/09/2021	2,795.24	12
4536	2676	14/09/2021	314929	31/08/2021	261.73	RON	15/09/2021	Apa RC ORADEA 08 crt 6612/01.07.2010	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/6946	14/09/2021	14/09/2021	261.73	OP	1278	27/09/2021	261.73	12
4537	2677	14/09/2021	28619	01/09/2021	610.41	RON	15/09/2021	Salubritate 10statii jud. Salaj 08 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/6948	14/09/2021	14/09/2021	610.41	OP		01/10/2021	610.41	16
4538	2678	14/09/2021	1111893	31/08/2021	1,231.49	RON	15/09/2021	Apa St. Satu Mare Sud 08 crt. 53100001./13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/6947	14/09/2021	14/09/2021	1,231.49	OP	1276	27/09/2021	1,231.49	12
4539	834/187	14/09/2021	22529	14/09/2021	80.00	RON	14/10/2021	RULMENT 6205+SEMERING 41X25	INSAI SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	786	14/09/2021	14/09/2021	80.00	CHT	81487	29/09/2021	80.00	0
4540	834/188	14/09/2021	6507	14/09/2021	45.01	RON	15/10/2021	RELEU TENSIUNE 24V	DIANA MDI INT.	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	788	14/09/2021	14/09/2021	45.01	CHT	3565	20/10/2021	45.01	5
4541	834/189	14/09/2021	20250	14/09/2021	240.00	RON	14/10/2021	SOLUTIE AD BLUE	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	787	14/09/2021	14/09/2021	240.00	CHT	2860	20/10/2021	240.00	6
4542	1857	15/09/2021	586	09/09/2021	26,708.36	RON	14/11/2021	Echipament feroviar- Elemente de legatura utilizate la instalatiile SCB- LOT 3, cu incadrare in P	SC SPIACT CF ARAD SA	Fd.proprii	BAU	Deac Nicolae	5/7028	21/09/2021	21/09/2021	26,708.36	op	2910	26/10/2021	26,708.36	0
4543	1858	15/09/2021	587	09/09/2021	21,331.94	RON	15/11/2021	Echipament feroviar- Elemente de legatura utilizate la instalatiile SCB- LOT 3, cu incadrare in P	SC SPIACT CF ARAD SA	Fd.proprii	BAU	Deac Nicolae	5/7029	21/09/2021	21/09/2021	21,331.94	op	2910	26/10/2021	21,331.94	0
4544	1899	15/09/2021	5408	13/09/2021	246.33	RON	13/09/2021	MATERIALE	SIGAZ SRL	proprie	MECANIZARE	Grumazescu Sanda	1454	15/09/2021	15/09/2021	246.33	CHIT	4221	13/09/2021	246.33	0
4545	1900	15/09/2021	51605	15/09/2021	565.96	RON	15/09/2021	MATERIALE	CHALLENGE COM SRL	proprie	MECANIZARE	Grumazescu Sanda	1453	15/09/2021	15/09/2021	565.96	CHIT	38514.13	15/09/2021	565.96	0
4546	1901	15/09/2021	9974	14/09/2021	210.00	RON	14/09/2021	PRESTATIE	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	1456	15/09/2021	15/09/2021	210.00	BF	14	14/09/2021	210.00	0
4547	217	15/09/2021	46800021	14/09/2021	1,540.26	RON	13/10/2021	Prestatii	ELECTRIFICARE CFR	Proprii	Tehnic	Chiuian Florin	884	15/09/2021	15/09/2021	1,540.26	REG.CF	1	15/09/2021	1,540.26	0
4548	2680	15/09/2021	2056	13/09/2021	261.10	RON	28/09/2021	Apa BRATCA,trim.III,CTR.47/27.02.2015	PRIMARIA BRATCA	Fd.proprii	BAU	Deac Nicolae	5/6961	17/09/2021	17/09/2021	261.10	OP	1286	27/09/2021	261.10	0
4549	2680	15/09/2021	2248513	31/08/2021	34.66	RON	15/09/2021	Apa SIMLEUL SILVANIEI,Iulie-Aug.2021,CTR.60402/20.02.2019	CA SOMES/ZALAU	Fd.proprii	BAU	Deac Nicolae	5/6962	17/09/2021	17/09/2021	34.66	OP	1279	27/09/2021	34.66	12
4550	2680	15/09/2021	8196353	31/08/2021	85.84	RON	15/09/2021	Apa ICLOD,Iulie-Aug.2021,CTR.46718/06.06.2013	CA SOMES/CLUJ	Fd.proprii	BAU	Deac Nicolae	5/6963	17/09/2021	17/09/2021	85.84	OP	1280	27/09/2021	85.84	12
4551	2680	15/09/2021	3837	13/09/2021	2,142.00	RON	14/10/2021	Erbicidare BECLEAN PE SOMES,Sept.2021,CTR.301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6964	17/09/2021	17/09/2021	2,142.00	comp	35733	20/12/2021	2,142.00	67

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
4552	2680	15/09/2021	3834	13/09/2021	9,512.53	RON	14/10/2021	Salubrizare BECLEAN PE SOMES,Aug.2021,CTR.301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6965	17/09/2021	17/09/2021	9,512.53	comp	35733	20/12/2021	9,512.53	67
4553	2680	15/09/2021	3829	13/09/2021	9,770.52	RON	14/10/2021	Salubrizare SIGHETU MARMATIEI,Aug.2021,CTR.301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6966	17/09/2021	17/09/2021	9,770.52	comp	34567	07/12/2021	9,770.52	54
4554	2680	15/09/2021	3827	13/09/2021	3,801.26	RON	14/10/2021	Salubrizare DEJ TRIAJ,Aug. 2021,CTR.301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6967	17/09/2021	17/09/2021	3,801.26	comp	34567	07/12/2021	3,801.26	54
4555	2680	15/09/2021	3826	13/09/2021	3,545.19	RON	14/10/2021	Salubrizare VI9SEUL DE JOS,Aug.2021,CTR.301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6968	17/09/2021	17/09/2021	3,545.19	comp	34567	07/12/2021	3,545.19	54
4556	2680	15/09/2021	3824	13/09/2021	96.39	RON	14/10/2021	Erbicidare SIGHETU MARMATIEI,Aug.2021,CTR.301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6969	17/09/2021	17/09/2021	96.39	comp	34567	07/12/2021	96.39	54
4557	2680	15/09/2021	3830	13/09/2021	8,415.96	RON	14/10/2021	Salubrizare L3-CLUJ,Aug.2021,CTR.375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6970	17/09/2021	17/09/2021	8,415.96	comp/op	34567/35733	/ /	8,415.96	0
4558	2680	15/09/2021	3825	13/09/2021	3,221.32	RON	14/10/2021	Salubrizare L6-SATU MARE,Aug.2021,CTR.375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6971	17/09/2021	17/09/2021	3,221.32	comp/op	34567	/ /	3,221.32	0
4559	2680	15/09/2021	3836	13/09/2021	18,088.00	RON	14/10/2021	Erbicidare ORADEA EST,Sept.2021,CTR.377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6972	17/09/2021	17/09/2021	18,088.00	comp/op	35733	/ /	18,088.00	0
4560	2680	15/09/2021	3832	13/09/2021	3,310.18	RON	14/10/2021	Salubrizare VALEA LUI MIHAI,Aug.2021,CTR.377/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6973	17/09/2021	17/09/2021	3,310.18	comp/op	35733	/ /	3,310.18	0
4561	2680	15/09/2021	3823	13/09/2021	7,466.73	RON	14/10/2021	Erbicidare VALEA LUI MIHAI,Aug.2021,CTR.377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6974	17/09/2021	17/09/2021	7,466.73	comp/op	34567	/ /	7,466.73	0
4562	2680	15/09/2021	3835	13/09/2021	8,089.37	RON	14/10/2021	Salubrizare CAMPIA TURZII,Aug.2021,CTR.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6975	17/09/2021	17/09/2021	8,089.37	comp/op	35733	/ /	8,089.37	0
4563	2680	15/09/2021	3833	13/09/2021	64.26	RON	14/10/2021	Toaletare spatii verzi,CF CLUJ NAPOCA EST,Sept.2021,CTR.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6976	17/09/2021	17/09/2021	64.26	comp/op	35733	/ /	64.26	0
4564	2680	15/09/2021	3831	13/09/2021	29,890.02	RON	14/10/2021	Salubrizare Aug.2021,CF CF CLUJ NAPOCA,CTR.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6977	17/09/2021	17/09/2021	29,890.02	comp/op	35733	/ /	29,890.02	0
4565	2691	15/09/2021	3828	13/09/2021	12,639.67	RON	14/10/2021	Salubrizare St. Dej Calatori 08 crt. 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/6993	21/09/2021	21/09/2021	12,639.67	comp	34567	07/12/2021	12,639.67	54
4566	3779	15/09/2021	7079	15/09/2021	240.38	Ron	15/09/2021	Portstampile	Tehnoprint srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	2811	15/09/2021	15/09/2021	240.38	Ch.	3181	15/09/2021	240.38	0
4567	496	15/09/2021	10444	06/09/2021	5,270.00	RON	15/10/2021	Examinari medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RU	BUDA MARIANA	3/1820	15/09/2021	15/09/2021	5,270.00	op	1823	30/12/2021	5,270.00	76
4568	497	15/09/2021	15209	01/09/2021	4,129.68	RON	15/09/2021	Inchiriere spatii,sept .2021,CTR.722/30.12.2019	SAAF	Fd.proprii	BAU	Deac Nicolae	5/6951	14/09/2021	14/09/2021	4,129.68	op		30/12/2021	4,129.68	106
4569	498	15/09/2021	59741872	08/09/2021	394.98	RON	08/10/2021	Piese schimb	ALTEX ROMANIA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1818	15/09/2021	15/09/2021	394.98	op	1440	21/10/2021	394.98	13
4570	499	15/09/2021	211790	09/09/2021	4,436.32	RON	09/10/2021	materiale	NORDIC CHEMICALS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1819	15/09/2021	15/09/2021	4,436.32	op	1696	16/12/2021	4,436.32	68
4571	500	15/09/2021	12531811401	10/09/2021	34.51	RON	10/09/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1817	15/09/2021	15/09/2021	34.51	ch	12531811401	10/09/2021	34.51	0
4572	501	15/09/2021	12581276501	15/09/2021	20.83	RON	15/09/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1816	15/09/2021	15/09/2021	20.83	ch	12581276501	15/09/2021	20.83	0
4573	502	15/09/2021	334189	15/09/2021	2,153.90	RON	15/10/2021	Prestatii	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1825	17/09/2021	17/09/2021	2,153.90	op	1822	30/12/2021	2,153.90	76
4574	834/190	15/09/2021	1070283390	09/09/2021	24,142.51	RON	11/10/2021	PIATRA SPARTA	ROMCIM S.A.	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	791	15/09/2021	15/09/2021	24,142.51	OP	2912	26/10/2021	24,142.51	15
4575	834/191	15/09/2021	650	15/09/2021	403.00	RON	30/09/2021	REP.MOTOBURGHIU RURIS	MMR SERV TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	792	15/09/2021	15/09/2021	403.00	OP	469	20/10/2021	403.00	20
4576	1877	16/09/2021	588	09/09/2021	14,301.42	RON	15/11/2021	Echipament feroviar- Elemente de legatura utilizate la instalatiile SCB- LOT 3, cu incadrare in P	SC SPIACT CF ARAD SA	Fd.proprii	BAU	Deac Nicolae	5/7030	21/09/2021	21/09/2021	14,301.42	op	2910	26/10/2021	14,301.42	0
4577	1909	16/09/2021	4574	16/09/2021	407.40	RON	16/09/2021	PRESTATIE	EURO CLEANING SRL	proprie	MECANIZARE	Grumazescu Sanda	1460	16/09/2021	16/09/2021	407.40	CHIT	4560	16/09/2021	407.40	0
4578	1910	16/09/2021	2021047	09/09/2021	5,712.00	RON	09/10/2021	MATERIALE	NEW ROUTE DAVID SRL	proprie	PODURI	Nagy Erika	1465	17/09/2021	17/09/2021	5,712.00	OP	615	21/09/2021	5,712.00	0
4579	1911	16/09/2021	2021046	09/09/2021	8,032.50	RON	09/10/2021	PRESTATIE	NEW ROUTE DAVID SRL	proprie	PODURI	Nagy Erika	1466	17/09/2021	17/09/2021	8,032.50	OP	616	24/09/2021	8,032.50	0
4580	1912	16/09/2021	2021048	09/09/2021	5,057.50	RON	09/10/2021	PRESTATIE	NEW ROUTE DAVID SRL	proprie	PODURI	Nagy Erika	1467	17/09/2021	17/09/2021	5,057.50	OP	616	24/09/2021	5,057.50	0
4581	2135	16/09/2021	3268	10/09/2021	773.50	RON	15/10/2021	Mentenanta sistem incendiu St.CF Zalau Nord CTR.704/13.12.2019,Trim.III	ELECTRON COMPANY	Fd.proprii	BAU	Deac Nicolae	5/6992	21/09/2021	21/09/2021	773.50	OP		26/10/2021	773.50	11
4582	218	16/09/2021	202022876	16/09/2021	544.35	RON	16/10/2021	Prestatii	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	903	17/09/2021	17/09/2021	544.35	OP	545	23/09/2021	544.35	0
4583	2235	16/09/2021	6100294247	16/09/2021	67.36	RON	16/09/2021	becuri	DEDEMAN	fonduri proprii	Aproviz - CT1	Stana Sebastian	1852	16/09/2021	16/09/2021	67.36	bf	800000627	16/09/2021	67.36	0
4584	256	16/09/2021	116	16/09/2021	2,213.40	RON	16/10/2021	SET GARNITURI	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	201	17/09/2021	17/09/2021	2,213.40	OP	670	23/11/2021	2,213.40	38
4585	257	16/09/2021	2058	16/09/2021	541.45	RON	16/10/2021	FILTRU HY	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	26	20/09/2021	20/09/2021	541.45	OP	639	12/11/2021	541.45	27
4586	1918	17/09/2021	20225	16/09/2021	127.00	RON	16/09/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1469	17/09/2021	17/09/2021	127.00	BF	34	16/09/2021	127.00	0
4587	1920	17/09/2021	2256	17/09/2021	1,487.50	RON	17/09/2021	PRESTATII	CNCIR SA	proprie	MECANIZARE	Grumazescu Sanda	1471	17/09/2021	17/09/2021	1,487.50	CHIT	108	17/09/2021	1,487.50	0
4588	219	17/09/2021	22102581	17/09/2021	716.93	RON	17/10/2021	Materiale	SIAD	Proprii	Tehnic	Sabadis Calin	902	17/09/2021	17/09/2021	716.93	OP	546	23/09/2021	716.93	0
4589	2236	17/09/2021	120040601001092	17/09/2021	473.75	RON	17/09/2021	ROVINETA	PETROM	fonduri proprii	Aproviz - CT1	Stana Sebastian	1855	17/09/2021	17/09/2021	473.75	BF	1343	17/09/2021	473.75	0
4590	258	17/09/2021	146685	17/09/2021	15.26	RON	17/09/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	25	20/09/2021	20/09/2021	15.26	CH	85035	17/09/2021	15.26	0
4591	259	17/09/2021	172253	16/09/2021	1,100.00	RON	23/09/2021	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	27	20/09/2021	20/09/2021	1,100.00	OP	624	27/10/2021	1,100.00	34
4592	2701	17/09/2021	5911	31/08/2021	67.48	RON	15/09/2021	Salubritate Margine 08 crt.2108906/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6995	21/09/2021	21/09/2021	67.48	OP		01/10/2021	67.48	16
4593	2702	17/09/2021	6930	31/08/2021	166.19	RON	15/09/2021	Salubritate St. Suplacu de Barcau 08 crt.2108905/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6996	21/09/2021	21/09/2021	166.19	OP		01/10/2021	166.19	16
4594	2703	17/09/2021	141012	31/08/2021	263.20	RON	15/09/2021	Salubritate st. Marghita 08 ctr.2108907/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/7045	22/08/2021	22/08/2021	263.20	OP		01/10/2021	263.20	16
4595	2704	17/09/2021	5501	31/08/2021	67.48	RON	15/09/2021	Salubritate St. Bolcas 08 ctr. 2108909/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/7046	22/08/2021	22/08/2021	67.48	OP		01/10/2021	67.48	16
4596	2705	17/09/2021	5504	31/08/2021	74.89	RON	15/09/2021	Salubritate St. Fancica 08 ctr. 2108910/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/7047	22/08/2021	22/08/2021	74.89	OP		01/10/2021	74.89	16
4597	2706	17/09/2021	7362	31/08/2021	74.89	RON	15/09/2021	Salubritate st.Chiribis 08 ctr.2108902/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/7048	22/08/2021	22/08/2021	74.89	OP		01/10/2021	74.89	16
4598	2708	17/09/2021	6459094	31/08/2021	2,314.21	RON	15/09/2021	Apa St. Satu Mare Sud 08 crt. 53100001./13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/7002	21/09/2021	21/09/2021	2,314.21	OP	1276	27/09/2021	2,314.21	12
4599	2709	17/09/2021	6458987	31/08/2021	2,644.46	RON	15/09/2021	Apa St. Satu Mare 08 crt. 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/7003	21/09/2021	21/09/2021	2,644.46	OP	1276	27/09/2021	2,644.46	12
4600	2710	17/09/2021	120062	31/08/2021	184.07	RON	15/09/2021	Salubritate St. Valea lui Mihai 08 ctr.5F1113/21.09.2016	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/6997	21/09/2021	21/09/2021	184.07	OP		01/10/2021	184.07	16
4601	2711	17/09/2021	23780	03/09/2021	55.60	RON	03/10/2021	Salubritate St. Satu Mare 08 crt. IPO160/01.07.2020	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/6998	21/09/2021	21/09/2021	55.60	OP		15/10/2021	55.60	12
4602	2712	17/09/2021	23772	03/09/2021	104.72	RON	03/10/2021	Salubritate St. Satu Mare Sud 08 crt.	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/6999	21/09/2021	21/09/2021	104.72	OP		15/10/2021	104.72	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	
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0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
								J01533B/27.07.2014													
4603	2713	17/09/2021	10771827	31/08/2021	62.35	RON	15/09/2021	Apa St. Ulmeni Salaj 05/08 crt. ULM1364/16.03.2016	VITAL	Fd.proprii	BAU	Deac Nicolae	5/7000	21/09/2021	21/09/2021	62.35	OP	1285	27/09/2021	62.35	12
4604	2714	17/09/2021	3425	17/09/2021	10,439.25	RON	17/10/2021	Paza S.R.L.U 01-16.09 ctr.291/10.08.2020	MC PROTECT	Fd.proprii	BAU	Deac Nicolae	5/6994	21/09/2021	21/09/2021	10,439.25	op		23/12/2021	10,439.25	67
4605	2715	17/09/2021	2451580	31/08/2021	167.38	RON	15/09/2021	Apa st.Beius 08 crt.3224/20.01.2020	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/7001	21/09/2021	21/09/2021	167.38	OP	1278	27/09/2021	167.38	12
4606	2716	17/09/2021	21643	31/05/2021	16.75	RON	17/09/2021	Apa St. Suncuius 04 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/7049	22/08/2021	22/08/2021	16.75	op		01/10/2021	16.75	14
4607	2717	17/09/2021	77341	08/09/2021	2.83	RON	18/10/2021	Gaz Carei 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7050	22/08/2021	22/08/2021	2.83	OP		26/10/2021	2.83	8
4608	2718	17/09/2021	77345	08/09/2021	5.66	RON	18/10/2021	Gaz Carei 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7051	22/08/2021	22/08/2021	5.66	OP		26/10/2021	5.66	8
4609	2719	17/09/2021	77346	08/09/2021	0.00	RON	18/10/2021	Gaz Carei 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7052	22/08/2021	22/08/2021	0.00			/ /	0.00	0
4610	2720	17/09/2021	77347	08/09/2021	0.00	RON	18/10/2021	Gaz Carei 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7053	22/08/2021	22/08/2021	0.00			/ /	0.00	0
4611	2721	17/09/2021	77348	08/09/2021	0.00	RON	18/10/2021	Gaz Carei 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7054	22/08/2021	22/08/2021	0.00			/ /	0.00	0
4612	2722	17/09/2021	77349	08/09/2021	0.00	RON	18/10/2021	Gaz Carei 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7055	22/08/2021	22/08/2021	0.00			/ /	0.00	0
4613	2723	17/09/2021	77350	08/09/2021	18.43	RON	18/10/2021	Gaz Carei 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7056	22/08/2021	22/08/2021	18.43	OP		26/10/2021	18.43	8
4614	2724	17/09/2021	77397	08/09/2021	0.00	RON	18/10/2021	Gaz Carei 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7057	22/08/2021	22/08/2021	0.00			/ /	0.00	0
4615	2725	17/09/2021	1200077355	08/09/2021	1.39	RON	18/10/2021	Gaz Gherla 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7013	21/09/2021	21/09/2021	1.39	op	1274	27/09/2021	1.39	0
4616	2726	17/09/2021	1200077368	08/09/2021	0.00	RON	18/10/2021	Gaz Satu Mare 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7014	21/09/2021	21/09/2021	0.00			/ /	0.00	0
4617	2727	17/09/2021	1200077371	08/09/2021	0.00	RON	18/10/2021	Gaz Satu Mare 08 crt. 392/20.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7015	21/09/2021	21/09/2021	0.00			/ /	0.00	0
4618	2728	17/09/2021	1200077373	08/09/2021	0.00	RON	18/10/2021	Gaz Satu Mare 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7016	21/09/2021	21/09/2021	0.00			/ /	0.00	0
4619	2729	17/09/2021	1200077372	08/09/2021	0.00	RON	18/10/2021	Gaz Satu Mare 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7017	21/09/2021	21/09/2021	0.00			/ /	0.00	0
4620	2730	17/09/2021	1200077374	08/09/2021	0.00	RON	18/10/2021	Gaz Satu Mare 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7018	21/09/2021	21/09/2021	0.00			/ /	0.00	0
4621	2731	17/09/2021	1200077340	08/09/2021	9.92	RON	18/10/2021	Gaz Satu Mare 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7019	21/09/2021	21/09/2021	9.92	op	1274	27/09/2021	9.92	0
4622	2732	17/09/2021	1200077376	08/09/2021	15.59	RON	18/10/2021	Gaz Satu Mare 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7020	21/09/2021	21/09/2021	15.59	op	1274	27/09/2021	15.59	0
4623	2733	17/09/2021	1200077367	08/09/2021	2.83	RON	18/10/2021	Gaz Satu Mare 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7021	21/09/2021	21/09/2021	2.83	op	1274	27/09/2021	2.83	0
4624	2734	17/09/2021	1200077370	08/09/2021	0.00	RON	18/10/2021	Gaz Satu Mare 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7022	21/09/2021	21/09/2021	0.00			/ /	0.00	0
4625	2735	17/09/2021	1200077375	08/09/2021	1.43	RON	18/10/2021	Gaz Satu Mare 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7023	21/09/2021	21/09/2021	1.43	op	1274	27/09/2021	1.43	0
4626	2736	17/09/2021	1200077384	08/09/2021	0.00	RON	18/10/2021	Gaz Sighetu M.08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7004	21/09/2021	21/09/2021	0.00			/ /	0.00	0
4627	2737	17/09/2021	1200077385	08/09/2021	0.00	RON	18/10/2021	Gaz Sighetu M.08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7005	21/09/2021	21/09/2021	0.00			/ /	0.00	0
4628	2738	17/09/2021	1200077386	08/09/2021	0.00	RON	18/10/2021	Gaz Sighetu M.08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7006	21/09/2021	21/09/2021	0.00			/ /	0.00	0
4629	2739	17/09/2021	1200077387	08/09/2021	0.00	RON	18/10/2021	Gaz Sighetu M.08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7007	21/09/2021	21/09/2021	0.00			/ /	0.00	0
4630	2740	17/09/2021	1200077388	08/09/2021	4.21	RON	18/10/2021	Gaz Sighetu M.08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7008	21/09/2021	21/09/2021	4.21	op	1274	27/09/2021	4.21	0
4631	2741	17/09/2021	1200077389	08/09/2021	0.00	RON	18/10/2021	Gaz Sighetu M.08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7009	21/09/2021	21/09/2021	0.00			/ /	0.00	0
4632	2742	17/09/2021	1200077392	08/09/2021	0.00	RON	18/10/2021	Gaz Sighetu M.08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7012	21/09/2021	21/09/2021	0.00			/ /	0.00	0
4633	2743	17/09/2021	1200077391	08/09/2021	0.00	RON	18/10/2021	Gaz Sighetu M.08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7011	21/09/2021	21/09/2021	0.00			/ /	0.00	0
4634	2744	17/09/2021	1200077390	08/09/2021	0.00	RON	18/10/2021	Gaz Sighetu M.08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7010	21/09/2021	21/09/2021	0.00			/ /	0.00	0
4635	3829	17/09/2021	104.72	03/09/2021	104.72	Ron	03/10/2021	Transport gunoi menajer	FLORISAL SA	fonduri proprii	Bir.Tehnic	Burlo Liana	2826	17/09/2021	17/09/2021	104.72	OP	338	22/09/2021	104.72	0
4636	505	17/09/2021	334193	16/09/2021	89.96	RON	16/10/2021	Ob.inventar	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1840	22/09/2021	22/09/2021	89.96	op	1822	30/12/2021	79.96	75
4637	507	17/09/2021	12601497901	17/09/2021	34.51	RON	17/09/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1842	22/09/2021	22/09/2021	34.51	ch	12601497901	17/09/2021	34.51	0
4638	834/192	17/09/2021	18605	16/09/2021	600.00	RON	20/09/2021	CAZARE 2 NOPTI/6 PERS	TURISM MONTANA	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	797	17/09/2021	17/09/2021	600.00	BF	159	20/09/2021	600.00	0
4639	834/193	17/09/2021	5651	17/09/2021	8.20	RON	17/09/2021	TRIMITERI CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	796	17/09/2021	17/09/2021	8.20	CHT	13243	17/09/2021	8.20	0
4640	2750	20/09/2021	TINM21V-012123	15/09/2021	6,571.83	RON	19/10/2021	En el.Aug.2021,CTR.119/LOT5/CLUJ/19.11.2020	TINMAR ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6981	20/09/2021	20/09/2021	6,571.83			/ /	6,571.83	0
4641	2751	20/09/2021	TINM21V-012119	15/09/2021	521,147.80	RON	19/10/2021	En el.Aug.2021,CTR.118/LOT4/CLUJ/19.11.2020	TINMAR ENERGY	Fd.proprii	BAU	Deac Nicolae	5/6980	20/09/2021	20/09/2021	521,147.80			/ /	521,147.80	0
4642	2753	20/09/2021	77354	08/09/2021	17.29	RON	18/10/2021	Gaz Cluj Est 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7058	22/08/2021	22/08/2021	17.29	OP		26/10/2021	17.29	8
4643	2754	20/09/2021	77356	08/09/2021	1.32	RON	18/10/2021	Gaz Beclean 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7059	22/08/2021	22/08/2021	1.32	OP		06/10/2021	1.32	0
4644	2755	20/09/2021	77328	08/09/2021	0.00	RON	18/10/2021	Gaz Galgau 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7060	22/08/2021	22/08/2021	0.00			/ /	0.00	0
4645	2756	20/09/2021	77352	08/09/2021	0.00	RON	18/10/2021	Gaz Galgau 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7061	22/08/2021	22/08/2021	0.00			/ /	0.00	0
4646	2757	20/09/2021	77380	08/09/2021	0.00	RON	18/10/2021	Gaz Sediu SRCF 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7062	22/08/2021	22/08/2021	0.00			/ /	0.00	0
4647	2758	20/09/2021	77379	08/09/2021	170.16	RON	18/10/2021	Gaz Sediu SRCF-CANTINA 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7063	22/08/2021	22/08/2021	170.16	OP		26/10/2021	170.16	8
4648	2759	20/09/2021	77358	08/09/2021	0.00	RON	18/10/2021	Gaz Cluj 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7064	22/08/2021	22/08/2021	0.00			/ /	0.00	0
4649	2760	20/09/2021	77359	08/09/2021	103.68	RON	18/10/2021	Gaz Cluj 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7065	22/08/2021	22/08/2021	103.68	OP		26/10/2021	103.68	8
4650	2761	20/09/2021	77400	08/09/2021	15.95	RON	18/10/2021	Gaz Cluj 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7066	22/08/2021	22/08/2021	15.95	OP		26/10/2021	15.95	8
4651	2762	20/09/2021	77357	08/09/2021	0.00	RON	18/10/2021	Gaz Cluj 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7067	22/08/2021	22/08/2021	0.00			/ /	0.00	0
4652	2763	20/09/2021	77395	08/09/2021	0.00	RON	18/10/2021	Gaz Cluj 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7068	22/08/2021	22/08/2021	0.00			/ /	0.00	0
4653	2764	20/09/2021	77378	08/09/2021	19.93	RON	18/10/2021	Gaz Campia Turzii 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7069	22/08/2021	22/08/2021	19.93	OP		26/10/2021	19.93	8
4654	2765	20/09/2021	77377	08/09/2021	27.92	RON	18/10/2021	Gaz Campia Turzii 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7070	22/08/2021	22/08/2021	27.92	OP		26/10/2021	27.92	8
4655	1499	21/09/2021	555	20/09/2021	150.00	ron	05/10/2021	prelungire autorizatie	I.S.C.I.R.	proprii	tehnic	Herbil P.	589	23/09/2021	23/09/2021	150.00	OP	225	29/09/2021	150.00	0
4656	220	21/09/2021	638671	21/09/2021	511.70	RON	21/09/2021	Materiale	MAFCOM	Proprii	Tehnic	Sabadis Calin	907	21/09/2021	21/09/2021	511.70	CH.	12451	22/09/2021	511.70	1
4657	260	21/09/2021	2588	20/09/2021	185.00	RON	20/09/2021	CAP TRIMMY	REVIVAL	SURSE PROPRII	TEHNIC	LOI LIVIU	30	24/09/2021	24/09/2021	185.00	BF	5	20/09/2021	185.00	0
4658	261	21/09/2021	15598	21/09/2021	218.61	RON	21/10/2021	MANSETA ETANSARE	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	31	24/09/2021	24/09/2021	218.61	OP	640	12/11/2021	218.61	22
4659	2768	21/09/2021	77351	08/09/2021	2.81	RON	18/10/2021	Gaz Baia-Mare 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7361	23/09/2021	23/09/2021	2.81	OP		26/10/2021	2.81	8
4660	2769	21/09/2021	77366	08/09/2021	0.00	RON	18/10/2021	Gaz Satu-Mare sud 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7362	23/09/2021	23/09/2021	0.00			/ /	0.00	0
4661	2770	21/09/2021	77333	08/09/2021	0.00	RON	18/10/2021	Gaz Apahida 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7363	23/09/2021	23/09/2021	0.00			/ /	0.00	0
4662	2771	21/09/2021	77334	08/09/2021	0.00	RON	18/10/2021	Gaz Apahida 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7364	23/09/2021	23/09/2021	0.00			/ /	0.00	0
4663	2772	21/09/2021	77335	08/09/2021	0.00	RON	18/10/2021	Gaz Apahida 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7365	23/09/2021	23/09/2021	0.00			/ /	0.00	0
4664	2773	21/09/2021	77332	08/09/2021	12.51	RON	18/10/2021	Gaz Jucu 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7366	23/09/2021	23/09/2021	12.51	OP		26/10/2021	12.51	8
4665	2774	21/09/2021	77361	08/09/2021	0.00	RON	18/10/2021	Gaz Jibou 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7367	23/09/2021	23/09/2021	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
4666	2775	21/09/2021	77398	08/09/2021	0.00	RON	18/10/2021	Gaz Jibou 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7368	23/09/2021	23/09/2021	0.00			/ /	0.00	0
4667	2776	21/09/2021	77363	08/09/2021	0.00	RON	18/10/2021	Gaz Jibou 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7369	23/09/2021	23/09/2021	0.00			/ /	0.00	0
4668	2777	21/09/2021	77362	08/09/2021	0.00	RON	18/10/2021	Gaz Jibou 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7370	23/09/2021	23/09/2021	0.00			/ /	0.00	0
4669	2778	21/09/2021	77399	08/09/2021	0.00	RON	18/10/2021	Gaz Jibou 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7371	23/09/2021	23/09/2021	0.00			/ /	0.00	0
4670	2779	21/09/2021	77360	08/09/2021	0.00	RON	18/10/2021	Gaz Jibou 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7372	23/09/2021	23/09/2021	0.00			/ /	0.00	0
4671	2780	21/09/2021	77381	08/09/2021	114.39	RON	18/10/2021	Gaz Bistrita 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7373	23/09/2021	23/09/2021	114.39	OP		26/10/2021	114.39	8
4672	2781	21/09/2021	77337	08/09/2021	0.00	RON	18/10/2021	Gaz Nasud 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7374	23/09/2021	23/09/2021	0.00			/ /	0.00	0
4673	2782	21/09/2021	77338	08/09/2021	0.00	RON	18/10/2021	Gaz Nasud 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7375	23/09/2021	23/09/2021	0.00			/ /	0.00	0
4674	2783	21/09/2021	77402	08/09/2021	9.32	RON	18/10/2021	Gaz Nasud 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7376	23/09/2021	23/09/2021	9.32	OP		26/10/2021	9.32	8
4675	2784	21/09/2021	77336	08/09/2021	0.00	RON	18/10/2021	Gaz Nasud 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7377	23/09/2021	23/09/2021	0.00			/ /	0.00	0
4676	2785	21/09/2021	77364	08/09/2021	12.51	RON	18/10/2021	Gaz Dej 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7378	23/09/2021	23/09/2021	12.51	OP		26/10/2021	12.51	8
4677	2786	21/09/2021	77396	08/09/2021	0.00	RON	18/10/2021	Gaz Dej 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7379	23/09/2021	23/09/2021	0.00			/ /	0.00	0
4678	2787	21/09/2021	77365	08/09/2021	69.48	RON	18/10/2021	Gaz Dej 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7380	23/09/2021	23/09/2021	69.48	OP		26/10/2021	69.48	8
4679	2788	21/09/2021	77342	08/09/2021	0.00	RON	18/10/2021	Gaz Dej 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7381	23/09/2021	23/09/2021	0.00			/ /	0.00	0
4680	2789	21/09/2021	77353	08/09/2021	8.34	RON	18/10/2021	Gaz Dej Triaj 08 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7382	23/09/2021	23/09/2021	8.34	OP		26/10/2021	8.34	8
4681	2790	21/09/2021	4882	17/09/2021	5,873.65	RON	20/10/2021	Paza St. Porumbesti-Halmeu 08 crt. 345/14.09.2020	TMG GUARD	Fd.proprii	BAU	Deac Nicolae	5/7383	23/09/2021	23/09/2021	5,873.65	op		23/12/2021	5,873.65	64
4682	2791	21/09/2021	50914	06/09/2021	719.80	RON	20/10/2021	Salubritate st. Huedin 09 crt. 36/05.11..2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	5/7384	23/09/2021	23/09/2021	719.80	OP		15/10/2021	719.80	0
4683	2792	21/09/2021	3029719	31/08/2021	956.07	RON	20/10/2021	Salubritate-St Sighetu Marmatei 08. 727/23.02.2012	Herodot Grup SRL	Fd.proprii	BAU	Deac Nicolae	5/7385	23/09/2021	23/09/2021	956.07	op	1426	19/10/2021	956.07	0
4684	2297	22/09/2021	WIGCJ5888	22/09/2021	120.00	RON	22/10/2021	ITP	WIGSTEIN SRL	fonduri proprii	TEHNIC	Chit Viorel	1873	23/09/2021	23/09/2021	120.00	OP	240	24/09/2021	120.00	0
4685	262	22/09/2021	21482	22/09/2021	285.60	RON	22/10/2021	SOLUTIE SPALAT MOTOARE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	32	24/09/2021	24/09/2021	285.60	OP	634	11/11/2021	285.60	20
4686	2794	22/09/2021	3838	20/09/2021	1,428.00	RON	22/10/2021	Toaletare sp verzi Zalau Nord Sept.2021,CTR.377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7778	27/09/2021	27/09/2021	1,428.00	comp/op	35733	/ /	1,428.00	0
4687	2795	22/09/2021	3839	20/09/2021	1,374.45	RON	22/10/2021	Erbicidare Apahida,Sept.2021,CTR.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7777	27/09/2021	27/09/2021	1,374.45	comp/op	35733	/ /	1,374.45	0
4688	2796	22/09/2021	3840	20/09/2021	610.47	RON	22/10/2021	Toaletare spatii verzi Apahida ,Sept.2021,CTR.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7776	27/09/2021	27/09/2021	610.47	comp/op	35733	/ /	610.47	0
4689	2797	22/09/2021	3841	20/09/2021	2,943.96	RON	22/10/2021	Erbicidare Baia Mare Sept.2021,CTR.377/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7775	27/09/2021	27/09/2021	2,943.96	comp/op	35733	/ /	2,943.96	0
4690	2798	22/09/2021	3842	20/09/2021	952.00	RON	22/10/2021	Toaletare sp verzi Baia Mare Sept.2021,CTR.377/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7774	27/09/2021	27/09/2021	952.00	comp/op	35733	/ /	952.00	0
4691	2799	22/09/2021	3843	20/09/2021	535.50	RON	22/10/2021	Toaletare sp verzi Salva Sept.2021,CTR.301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7773	27/09/2021	27/09/2021	535.50	comp	35733	20/12/2021	535.50	59
4692	2800	22/09/2021	3844	20/09/2021	6,247.50	RON	22/10/2021	Defrisare Jibou,Aug.2021,CTR.301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7772	27/09/2021	27/09/2021	6,247.50	comp.	35733	20/12/2021	6,247.50	59
4693	2801	22/09/2021	3845	20/09/2021	475.52	RON	22/10/2021	Toaletare spatii verzi Aghires Sept.2021,CTR.376/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7771	27/09/2021	27/09/2021	475.52	comp/op	35733	/ /	475.52	0
4694	2802	22/09/2021	3846	20/09/2021	187.92	RON	22/10/2021	Erbicidare Aghires Sept.2021,CTR.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7770	27/09/2021	27/09/2021	187.92	comp/op	35733	/ /	187.92	0
4695	2803	22/09/2021	3847	20/09/2021	2,040.89	RON	22/10/2021	Erbicidare Campia Turzii Aug.2021,CTR.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7769	27/09/2021	27/09/2021	2,040.89	comp/op	35733	/ /	2,040.89	0
4696	2804	22/09/2021	3848	20/09/2021	2,570.40	RON	22/10/2021	Erbicidare Bistrita Nord,Aug.2021,CTR.301.12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7768	27/09/2021	27/09/2021	2,570.40	comp	35733	20/12/2021	2,570.40	59
4697	2805	22/09/2021	3849	20/09/2021	5,188.40	RON	22/10/2021	Toaletare spatii verzi Sacuieni Bihor ,Aug.2021,CTR.377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7767	27/09/2021	27/09/2021	5,188.40	comp/op	35733	/ /	5,188.40	0
4698	2806	22/09/2021	3850	20/09/2021	9,862.72	RON	22/10/2021	Erbicidare Sacuieni Bihor,Aug.2021,CTR.377/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7766	27/09/2021	27/09/2021	9,862.72	comp/op	35733	/ /	9,862.72	0
4699	2809	22/09/2021	10770202	31/08/2021	1,011.20	RON	15/09/2021	Apa Sighetu Marmatiei, august 2021, CTR.NR.378 J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/7386	23/09/2021	23/09/2021	1,011.20	OP		01/10/2021	1,011.20	16
4700	3878	22/09/2021	25563	22/09/2021	2,290.00	Ron	22/09/2021	Motocoasa Stihl	PROUTIL SRL	fonduri proprii	Bir.Tehnic	Burlo Liana	2830	22/09/2021	22/09/2021	2,290.00	BF.	0014	22/09/2021	2,290.00	0
4701	508	22/09/2021	4517	21/09/2021	2,176.00	RON	21/09/2021	Timbre postale	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1831	22/09/2021	22/09/2021	2,176.00	ch	47106	21/09/2021	2,176.00	0
4702	510	22/09/2021	9	20/09/2021	220.00	RON	20/09/2021	Prestatii	MARKETVIN	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1841	23/09/2021	23/09/2021	220.00	BF	1	20/09/2021	220.00	0
4703	75	22/09/2021	FPCM 2885	22/09/2021	80.00	RON	22/09/2021	stampila RSVTI	RANDOM IMPEX SRL	PROPRII	TEHNIC	BOGDAN SORIN	2462	22/09/2021	22/09/2021	80.00	BF	3	23/09/2021	80.00	1
4704	76	22/09/2021	ETN 210339	22/09/2021	10,225.85	RON	22/10/2021	bloc electronic, condensator, modul cu soft, modul transistor	ELECTROTEHNICA ECHIPAMEN	PROPRII	TEHNIC	BOGDAN SORIN	2463	22/09/2021	22/09/2021	10,225.85	OP	360	23/09/2021	10,225.85	0
4705	834/194	22/09/2021	12346	22/09/2021	114.20	RON	22/10/2021	REPARATIE MOTOCOASA FS100	DYNAMIC TOOLS	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	816	22/09/2021	22/09/2021	114.20	OP	472	01/11/2021	1,114.20	10
4706	834/195	22/09/2021	12347	22/09/2021	861.16	RON	22/10/2021	PIESE MOTOCOASE+MOTOIFIERASTRAU	DYNAMIC TOOLS	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	817	22/09/2021	22/09/2021	861.16	OP	472	01/11/2021	861.16	10
4707	834/196	22/09/2021	12348	22/09/2021	440.31	RON	22/09/2021	REPARATIE MOTOCOASA FS 100	DYNAMIC TOOLS	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	818	22/09/2021	22/09/2021	440.31	OP	472	01/11/2021	440.31	40
4708	834/197	22/09/2021	7100190048	22/09/2021	2,093.00	RON	22/09/2021	PATURI 900 1 PERS/7 BUC	DEDEMAN SRL	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	819	22/09/2021	22/09/2021	2,093.00	BF	4000006225	22/09/2021	2,093.00	0
4709	834/198	22/09/2021	7100190049	22/09/2021	1,560.86	RON	22/09/2021	CAZARMAMENT (CEARSAF,PERNA,PILOTA)	DEDEMAN SRL	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	821	22/09/2021	22/09/2021	1,560.86	BF	4000006225	22/09/2021	1,560.86	0
4710	1908	23/09/2021	21064	21/09/2021	137,555.41	RON	22/11/2021	Reparatii curente la instalatiile SCB pe raza Sectiei CT 1 Cluj- instalatii CED in Statia Boju si in	SPIACT CLUJ	Fd.proprii	BAU	Deac Nicolae	5/	27/09/2021	27/09/2021	137,555.41	op	2906	25/10/2021	137,555.41	0
4711	221	23/09/2021	64030	06/09/2021	82.28	RON	23/09/2021	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	909	23/09/2021	23/09/2021	82.28	OP	544	23/09/2021	82.28	0
4712	222	23/09/2021	1006148	23/09/2021	95.00	RON	23/09/2021	Prestatii	NICOLE-TIM	Proprii	Tehnic	Sabadis Calin	918	23/09/2021	23/09/2021	95.00	op	547	24/09/2021	95.00	1
4713	223	23/09/2021	1006147	23/09/2021	1,115.00	RON	23/09/2021	Materiale	NICOLE-TIM	Proprii	Tehnic	Sabadis Calin	919	23/09/2021	23/09/2021	1,115.00	op	547	24/07/2021	1,115.00	0
4714	224	23/09/2021	187	23/09/2021	100.00	RON	23/09/2021	Prestatii	WOOD GRASS	Proprii	Tehnic	Sabadis Calin	922	23/09/2021	23/09/2021	100.00	bf	8	23/09/2021	100.00	0
4715	225	23/09/2021	186	23/09/2021	75.00	RON	23/09/2021	Prestatii	WOOD GRASS	Proprii	Tehnic	Sabadis Calin	921	23/09/2021	23/09/2021	75.00	bf.	7	23/09/2021	75.00	0
4716	45/2431	23/09/2021	162792	15/09/2021	618.19	RON	15/10/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	1471	23/09/2021	23/09/2021	618.19	OP	1208	05/10/2021	618.19	0
4717	511	23/09/2021	4443	22/09/2021	1,100.00	RON	22/10/2021	Examinari psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1847	23/09/2021	23/09/2021	1,100.00	op	1701	16/12/2021	1,100.00	55
4718	512	23/09/2021	4442	22/09/2021	2,740.00	RON	22/10/2021	Examinari medicale periodice	SPITALUL CLINIC CF ORADE	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1848	23/09/2021	23/09/2021	2,740.00	op	1701	16/12/2021	2,740.00	55

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
4719	513	23/09/2021	11193	17/09/2021	1,160.00	RON	17/10/2021	Examinari medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1849	23/09/2021	23/09/2021	1,160.00	op	1823	30/12/2021	1,160.00	74
4720	514	23/09/2021	11016	09/09/2021	1,800.00	RON	09/10/2021	Examinari psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1850	23/09/2021	23/09/2021	1,800.00	op	1823	30/12/2021	1,800.00	82
4721	77	23/09/2021	CNT21 0381	22/09/2021	690.00	RON	22/10/2021	smirghel, fludor, poliadez, banda izolatoare	SPERA SH IMPEX SRL	PROPRII	TEHNIC	BOGDAN SORIN	2464	23/09/2021	23/09/2021	690.00	OP	361	24/09/2021	690.00	0
4722	78	23/09/2021	GN 1020	23/09/2021	59.98	RON	23/10/2021	plastilina	GENTIANA SRL	PROPRII	TEHNIC	BOGDAN SORIN	2465	23/09/2021	23/09/2021	59.98	BF	26	23/09/2021	59.98	0
4723	79	23/09/2021	CJ SPT 21065	23/09/2021	6,426.00	RON	23/10/2021	brose de conexiune	SPIACT CLUJ SA	PROPRII	TEHNIC	BOGDAN SORIN	2467	23/09/2021	23/09/2021	6,426.00	OP	362	29/09/2021	6,426.00	0
4724	834/199	23/09/2021	104955	23/09/2021	99.96	RON	23/09/2021	PROPAN 10KG	GANMAR TRANSERV	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	836	23/09/2021	23/09/2021	99.96	CHT	103678	23/09/2021	99.96	0
4725	226	24/09/2021	347	24/09/2021	120.00	RON	24/09/2021	Materiale	SDV GLBAL AUTO	Proprii	Tehnic	Sabadis Calin	928	24/09/2021	24/09/2021	120.00	BF	11	24/09/2021	120.00	0
4726	227	24/09/2021	348	24/09/2021	122.00	RON	24/09/2021	Materiale	SDV GLBAL AUTO	Proprii	Tehnic	Sabadis Calin	929	24/09/2021	24/09/2021	122.00	BF	16	24/09/2021	122.00	0
4727	228	24/09/2021	246	24/09/2021	59.50	RON	24/09/2021	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	930	24/09/2021	24/09/2021	59.50	BF	3	24/09/2021	59.50	0
4728	229	24/09/2021	21556	24/09/2021	984.00	RON	24/09/2021	Materiale	GENERATOR IMPEX	Proprii	Tehnic	Rusu Agnes	940	24/09/2021	24/09/2021	984.00	OP	548	24/09/2021	984.00	0
4729	263	24/09/2021	146921	24/09/2021	22.89	RON	24/09/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	36	27/09/2021	27/09/2021	22.89	CH	85064	24/09/2021	22.89	0
4730	2812	24/09/2021	308269	06/09/2021	215.03	RON	21/09/2021	Salubritate st. ALESD -8- 640/01.03.2021	SC SALUBRI SA	Fd.proprii	BAU	Deac Nicolae	5/7779	28/09/2021	28/09/2021	215.03	OP		01/10/2021	215.03	10
4731	2813	24/09/2021	308270	06/09/2021	116.10	RON	21/09/2021	Salubritate st. SUNCUIUS -8-640/01.03.2021	SC SALUBRI SA	Fd.proprii	BAU	Deac Nicolae	5/7780	28/09/2021	28/09/2021	116.10	OP		01/10/2021	116.10	10
4732	2814	24/09/2021	308268	06/09/2021	116.10	RON	21/09/2021	Salubritate st. VADU CRISULUI -8-49/11.03.2021	SC SALUBRI SA	Fd.proprii	BAU	Deac Nicolae	5/7781	28/09/2021	28/09/2021	116.10	OP		01/10/2021	116.10	10
4733	2815	24/09/2021	5030	16/09/2021	424.69	RON	01/10/2021	BIO FLORISAL st.CAREI -8-900/01.03.2016	BIO FLORISTAL	Fd.proprii	BAU	Deac Nicolae	5/7782	28/09/2021	28/09/2021	424.69	OP		15/10/2021	424.69	14
4734	2816	24/09/2021	308271	06/09/2021	119.90	RON	21/09/2021	Salubritate BRATCA,Aug.2021,CTR.PJ 640/01.03.2021	SC SALUBRI SA	Fd.proprii	BAU	Deac Nicolae	5/7785	29/09/2021	29/09/2021	119.90	OP		01/10/2021	119.90	10
4735	2817	24/09/2021	64054	06/09/2021	24.99	RON	27/09/2021	Salubritate Gherla Aug.2021,CTR.2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/7786	29/09/2021	29/09/2021	24.99	OP		01/10/2021	24.99	4
4736	2820	24/09/2021	553585	01/09/2021	124.26	RON	30/09/2021	APA-st .SALONTA-8-110/01.04.2021	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	5/7783	28/09/2021	28/09/2021	124.26	OP		01/10/2021	124.26	1
4737	288	24/09/2021	11104	22/09/2021	17,170.00	RON	22/10/2021	Serv. Medicina muncii	SPITALUL CLINIC CF CLUJ	Surse proprii	RRSC	ALBU LUCIAN	3/1851	27/09/2021	27/09/2021	17,170.00	op	1823	30/12/2021	17,170.00	69
4738	2327	27/09/2021	WIGCJ 11911	24/09/2021	856.70	RON	24/09/2021	REVIZIE AUTO	WIGSTEIN SRL	fonduri proprii	TEHNIC	Chit Viorel	1904	27/09/2021	27/09/2021	856.70	OP	241	28/09/2021	856.70	4
4739	2823	27/09/2021	3859	23/09/2021	243.95	RON	27/10/2021	Toaletare sp verzi SIGHETU MARMATIEI,Sept.2021,CTR.301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7794	29/09/2021	29/09/2021	243.95	comp	35733	20/12/2021	243.95	54
4740	2824	27/09/2021	3858	23/09/2021	25.38	RON	27/10/2021	Toaletare sp verzi CIUCEA,Sept.2021,CTR.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7791	29/09/2021	29/09/2021	25.38	comp/op	35733	/ /	25.38	0
4741	2825	27/09/2021	3857	23/09/2021	112.46	RON	27/10/2021	Toaletare sp verzi HUEDIN,Sept 2021,CTR,376/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7793	29/09/2021	29/09/2021	112.46	comp/op	35733	/ /	112.46	0
4742	2826	27/09/2021	3856	23/09/2021	8.93	RON	27/10/2021	Toaletare sp verzi ST.CF VISEUL DE JOS,Aug.2021,CTR.301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7797	29/09/2021	29/09/2021	8.93	comp	35733	20/12/2021	8.93	54
4743	2827	27/09/2021	3855	23/09/2021	242.76	RON	27/10/2021	ERBICIDARE ST.CF.VISEUL DE JOS,Aug.2021,CTR.301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7796	29/09/2021	29/09/2021	242.76	comp	35733	20/12/2021	242.76	54
4744	2828	27/09/2021	3854	23/09/2021	102.82	RON	27/10/2021	Toaletare sp verzi VALEA LUI MIHAI,Sept.2021,CTR.377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7790	29/09/2021	29/09/2021	102.82	comp/op	35733	/ /	102.82	0
4745	2829	27/09/2021	3853	23/09/2021	1,060.29	RON	27/10/2021	Toaletare sp verzi CF CLUJ NAPOCA,Sept.2021,CTR.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7792	29/09/2021	29/09/2021	1,060.29	comp/op	35733	/ /	1,060.29	0
4746	2830	27/09/2021	3852	23/09/2021	44.63	RON	27/10/2021	Toaletare sp verzi NASAUD Sept.2021,CTR.301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7795	29/09/2021	29/09/2021	44.63	comp	35733	20/12/2021	44.63	54
4747	2832	27/09/2021	3851	23/09/2021	235.62	RON	27/10/2021	Toaletare sp verzi ILVA MICA,Sept.2021,CTR.7/28.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7789	29/09/2021	29/09/2021	235.62	comp/op	35733	/ /	235.62	0
4748	3936	27/09/2021	20758	27/09/2021	1,281.00	Ron	27/09/2021	Ciocane lipit+ampermetru	Trioda srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3044	27/09/2021	27/09/2021	1,281.00	BF.	207	27/09/2021	1,281.00	0
4749	3937	27/09/2021	11847	27/09/2021	24.60	Ron	27/09/2021	Corespondenta clienti incerti	Posta Romana SA	fonduri proprii	Bir.Tehnic	Schiopu Calin	3042	27/09/2021	27/09/2021	24.60	Ch.	19267	27/09/2021	24.60	0
4750	3938	27/09/2021	11848	27/09/2021	319.80	Ron	27/09/2021	corespondenta clienti interni	Posta Romana SA	fonduri proprii	Bir.Tehnic	Schiopu Calin	3041	27/09/2021	27/09/2021	319.80	Ch.	19268	27/09/2021	319.80	0
4751	506	27/09/2021	10085372	16/09/2021	9,124.61	RON	07/10/2021	materiale	NEON LIGHTING	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1841	22/09/2021	22/09/2021	9,124.61	op	1694	16/12/2021	9,124.61	70
4752	516	27/09/2021	6602	24/09/2021	11,543.81	RON	24/10/2021	Ob.inventar	FLAT 4 SOLUTIONS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1883	30/09/2021	30/09/2021	11,543.81	op	1629	02/12/2021	11,543.81	39
4753	517	27/09/2021	370775	15/09/2021	3,776.56	RON	30/10/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1852	27/09/2021	27/09/2021	3,776.56	op	1391	14/10/2021	3,776.56	0
4754	834/200	27/09/2021	1756	27/09/2021	84.76	RON	27/09/2021	OXIGEN	MW SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	838	27/09/2021	27/09/2021	84.76	OP	470	20/10/2021	84.76	23
4755	1982	28/09/2021	100557	24/09/2021	285.00	RON	24/09/2021	MATERIALE	ADIX TECHNIK SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1502	28/09/2021	28/09/2021	285.00	CHIT	317252	24/09/2021	285.00	0
4756	1983	28/09/2021	25583	27/09/2021	1,698.13	RON	27/09/2021	MATERIALE	PROUTIL SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1503	28/09/2021	28/09/2021	1,698.13	BF	4	27/09/2021	1,698.13	0
4757	1984	28/09/2021	18552	24/09/2021	275.00	RON	24/09/2021	MATERIALE	RINOS SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1504	28/09/2021	28/09/2021	275.00	BF	1	24/09/2021	275.00	0
4758	1985	28/09/2021	25582	27/09/2021	1,957.55	RON	27/09/2021	PRESTATIE	PROUTIL SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1505	28/09/2021	28/09/2021	1,957.55	BF	3	27/09/2021	1,957.55	0
4759	2226	28/09/2021	377	28/09/2021	82,071.05	RON	01/10/2021	Rep tunel pietonal,copertine si stalpi sustinere,St.Oradea,Sept.2021,CTR.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/7825	/ /	/ /	82,071.05	op	1816/1817	30/12/2021	82,071.05	90
4760	230	28/09/2021	71000315	28/09/2021	247.44	RON	/ /	Materiale	CNAIR	Proprii	Tehnic	Rusu Agnes	951	28/09/2021	28/09/2021	247.44	OP	559	29/09/2021	247.44	0
4761	264	28/09/2021	2037	27/09/2021	110.00	RON	27/09/2021	BIELETA DIRECTIE	PISTON SILVER	SURSE PROPRII	TEHNIC	LOI LIVIU	39	30/09/2021	30/09/2021	110.00	OP	597	15/10/2021	110.00	18
4762	2834	28/09/2021	28454	01/09/2021	1,070.47	RON	01/10/2021	Salubritate BAIA MARE,Aug.2021,CTR.J10404/12.08.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/7787	29/09/2021	29/09/2021	1,070.47	OP		15/10/2021	1,070.47	14
4763	2835	28/09/2021	158	01/09/2021	245.30	RON	01/10/2021	Salubritate SATU LUNG,Aug.2021,CTR.JSA10/30.09.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/7788	29/09/2021	29/09/2021	245.30	OP		15/10/2021	245.30	14
4764	3061	28/09/2021	378	28/09/2021	31,190.99	RON	28/10/2021	Rep.si igienizari sala restaurantCF Oradea,Sept.2021,CTR.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5//7826	/ /	/ /	31,190.99	op	1816/1817	30/12/2021	31,190.99	63
4765	231	29/09/2021	439	29/09/2021	780.00	RON	29/09/2021	Materiale	SPERA IMPEX	Proprii	Tehnic	Mariasiu Mariana	953	29/09/2021	29/09/2021	780.00	BF	11	29/09/2021	780.00	0
4766	2366	29/09/2021	WIGCJ 11947	29/09/2021	338.66	RON	29/09/2021	REPARATIE AUTO	WIGSTEIN SRL	fonduri proprii	TEHNIC	Chit Viorel	1906	29/09/2021	29/09/2021	338.66			/ /	0.00	0
4767	290	29/09/2021	19420	29/09/2021	284.04	RON	29/10/2021	rulmenti, burghie	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	1180	29/09/2021	29/09/2021	284.04	BF	3	29/09/2021	284.04	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
4768	3062	29/09/2021	379	29/09/2021	7,033.76	RON	29/10/2021	Rep.instalatii clad.administrativa SRCF Cluj,Sept.2021,CTR.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5//7827	/ /	/ /	7,033.76	op	1816/1817	30/12/2021	7,033.76	62
4769	3977	29/09/2021	20210383	17/09/2021	1,122.84	Ron	17/10/2021	Buton BDI+modul semnalizare	ISAF SA	fonduri proprii	Bir.Tehnic	Schiopu Calin	3047	29/09/2021	29/09/2021	1,122.84	OP	347	08/10/2021	1,122.84	0
4770	45/2469	29/09/2021	62100354	22/09/2021	360.00	RON	15/10/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	1472	29/09/2021	29/09/2021	360.00	OP	1209	05/10/2021	360.00	0
4771	45/2470	29/09/2021	163045	21/09/2021	883.24	RON	04/10/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1473	29/09/2021	29/09/2021	883.24	OP	1208	05/10/2021	883.24	1
4772	45/2471	29/09/2021	163133	22/09/2021	206.11	RON	28/10/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	1474	29/09/2021	29/09/2021	206.11	OP	1208	05/10/2021	206.11	0
4773	45/2472	29/09/2021	163106	22/09/2021	1,678.28	RON	04/10/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1475	29/09/2021	29/09/2021	1,678.28	OP	1208	05/10/2021	1,678.28	1
4774	518	29/09/2021	160319669	17/09/2021	74.66	RON	17/09/2021	materiale	Leroy Merlin Romania	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1884	30/09/2021	30/09/2021	74.66	BF	133	16/09/2021	74.66	0
4775	519	29/09/2021	160319670	17/09/2021	221.04	RON	17/09/2021	materiale	Leroy Merlin Romania	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1881	30/09/2021	30/09/2021	221.04	BF	93	17/09/2021	221.04	0
4776	834/201	29/09/2021	22632	29/09/2021	200.00	RON	29/10/2021	RULMENT 6306	INSAI SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	839	29/09/2021	29/09/2021	200.00	OP	473	01/11/2021	200.00	3
4777	1963	30/09/2021	402552-21	30/09/2021	1,774.71	RON	30/10/2021	Penalitati	ELECTRIFICARE CFR				3/1915	04/10/2021	04/10/2021	1,774.71	op	3751	18/10/2021	1,774.71	0
4778	2000	30/09/2021	9986	17/09/2021	70.00	RON	17/09/2021	PRESTATIE	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	1507	30/09/2021	30/09/2021	70.00	BF	2	17/09/2021	70.00	0
4779	2001	30/09/2021	5989	28/09/2021	595.00	RON	30/10/2021	PRESTATIE	ELECTRO-DAMACO SRL	proprie	MECANIZARE	Grumazescu Sanda	1510	30/09/2021	30/09/2021	595.00	OP	676	15/10/2021	595.00	0
4780	265	30/09/2021	123	29/09/2021	595.00	RON	29/10/2021	VERIGA LANT	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	40	30/09/2021	30/09/2021	595.00	OP	685	09/12/2021	595.00	41
4781	266	30/09/2021	21026535	29/09/2021	962.97	RON	29/09/2021	SURUB,SAIBA,PIULITE	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	45	30/09/2021	30/09/2021	962.98	OP	635	11/11/2021	962.97	43
4782	267	30/09/2021	61012201612	30/09/2021	254.00	RON	30/09/2021	PLACA POLICARBONAT	DEDEMAN	SURSE PROPRII	TEHNIC	LOI LIVIU	44	30/09/2021	30/09/2021	254.00	BF	78	30/09/2021	254.00	0
4783	268	30/09/2021	3110	30/09/2021	1,172.39	RON	15/10/2021	POMPA	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	43	30/09/2021	30/09/2021	1,172.39	OP	674	23/11/2021	1,172.39	39
4784	269	30/09/2021	362962	29/09/2021	618.74	RON	15/10/2021	DISCURI ABRAZIVE	CARBOCHIM	SURSE PROPRII	TEHNIC	LOI LIVIU	42	30/09/2021	30/09/2021	618.74	OP	637	11/11/2021	618.74	27
4785	2844	30/09/2021	5001696	21/09/2021	119.25	RON	21/10/2021	Salubritate Cluj Napoca EST ,Sept.2021,CTR.7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/7824	/ /	/ /	119.25	OP		15/10/2021	119.25	0
4786	299	30/09/2021	25707	30/09/2021	695.00	RON	30/09/2021	acumulator auto 12x180	SC ARTNICOS SRL	PROPRI	DEU	Sucala Pavel	1198	30/09/2021	30/09/2021	695.00	BF	12	30/09/2021	695.00	0
4787	521	30/09/2021	60609280	29/09/2021	4,311.44	RON	29/10/2021	Ob.inventar	ALTEX ROMANIA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1882	30/09/2021	30/09/2021	4,311.44	op	1574	23/11/2021	4,311.44	25
4788	1971	01/10/2021	402557-21	01/10/2021	1,130,875.70	RON	31/10/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1909	04/10/2021	04/10/2021	1,130,875.70	op	3751	18/10/2021	1,130,875.70	0
4789	1972	01/10/2021	402556-21	01/10/2021	16,464.71	RON	31/10/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1908	04/10/2021	04/10/2021	16,464.71	op	3751	18/10/2021	16,464.71	0
4790	2267	01/10/2021	6145	28/09/2021	960.00	RON	31/10/2021	Service si verificare tehnica periodica pentru microcentral? - Sta?ia CF Apahida, CTR.Nr.306/16.07.2	HEATSERV	Fd.proprii	BAU	Deac Nicolae	5/7839	05/10/2021	05/10/2021	960.00	op		10/11/2021	960.00	10
4791	2847	01/10/2021	4446816	31/08/2021	387.88	RON	30/09/2021	Salubritate RC ORADEA,Aug.2021,CTR.4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/7835	/ /	/ /	387.88	OP	1368	06/10/2021	387.88	6
4792	2848	01/10/2021	2316432	30/09/2021	1,655.96	RON	15/10/2021	Apa Campia Turzii,Sept.2021,CTR.100842/13.06.2018	COMPANIA DE APA ARIES	Fd.proprii	BAU	Deac Nicolae	5/7836	/ /	/ /	1,655.96	OP		06/10/2021	1,655.96	0
4793	2849	01/10/2021	005632342-84	13/09/2021	1,625.70	RON	28/09/2021	Apa BECLEAN,Aug/Sept.2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/7837	/ /	/ /	1,625.70	OP		06/10/2021	1,625.70	8
4794	2034	04/10/2021	210297	27/09/2021	4,196.61	RON	27/10/2021	MATERIALE	CARIERA URVIS COM PROD S	proprie	APROVIZIONARE	Gyorgy Emilia	1528	04/10/2021	04/10/2021	4,196.61	OP	677	18/10/2021	4,196.61	0
4795	2038	04/10/2021	1070287866	30/09/2021	22,417.70	RON	01/11/2021	PIATRA SPARTA C 233/15.06.2020	ROMCIM SA	proprie	APROVIZIONARE	Gyorgy Emilia	1529	04/10/2021	04/10/2021	22,417.70	OP /CJ	2920	28/10/2021	22,417.70	0
4796	232	04/10/2021	210472	01/10/2021	520.00	RON	31/10/2021	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	979	04/10/2021	30/10/2021	520.00	op	563	07/10/2021	520.00	0
4797	2863	04/10/2021	4500432	21/09/2021	449.58	RON	21/10/2021	Apa St. Huedin 08/09 crt. 111/01.07.2009	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/7862	07/10/2021	07/10/2021	449.58	op		15/10/2021	449.58	0
4798	2864	04/10/2021	337788	01/10/2021	59.50	RON	03/11/2021	Salubritate St. Aghiresu 09 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/7855	07/10/2021	07/10/2021	59.50	OP		15/10/2021	59.50	0
4799	2865	04/10/2021	337789	01/10/2021	59.50	RON	03/11/2021	Salubritate St. Garbau 09 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/7856	07/10/2021	07/10/2021	59.50	OP		15/10/2021	59.50	0
4800	2866	04/10/2021	337787	01/10/2021	59.50	RON	03/11/2021	Salubritate St. Mera 09 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/7857	07/10/2021	07/10/2021	59.50	OP		15/10/2021	59.50	0
4801	2867	04/10/2021	337675	01/10/2021	59.50	RON	03/11/2021	Salubritate St. Baciu 09 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/7858	07/10/2021	07/10/2021	59.50	OP		15/10/2021	59.50	0
4802	2869	04/10/2021	252284	30/09/2021	428.40	RON	03/11/2021	Salubritate st. Braisoru TRIM III crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/7859	07/10/2021	07/10/2021	428.40	OP		15/10/2021	428.40	0
4803	2870	04/10/2021	252285	30/09/2021	856.80	RON	03/11/2021	Salubritate st. CIUCEA TRIM III crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/7860	07/10/2021	07/10/2021	856.80	OP		15/10/2021	856.80	0
4804	2871	04/10/2021	252286	30/09/2021	428.40	RON	03/11/2021	Salubritate st. POIENI TRIM III crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/7861	07/10/2021	07/10/2021	428.40	OP		15/10/2021	428.40	0
4805	4027	04/10/2021	4348	04/10/2021	260.00	Ron	15/10/2021	Decontare abon.-Solomie D.	Andy Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3107	04/10/2021	04/10/2021	224.60	OP	345	08/10/2021	224.60	0
4806	4028	04/10/2021	4359	03/09/2021	270.00	Ron	04/10/2021	Decontare abon.-Cioca M.	Andy Trans srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3108	04/10/2021	04/10/2021	270.00	OP	346	08/10/2021	270.00	4
4807	522	04/10/2021	24608	01/09/2021	1,022.70	RON	30/09/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1942	05/10/2021	05/10/2021	1,022.70	f	4709	30/09/2021	1,022.70	0
4808	523	04/10/2021	24865	03/09/2021	49.20	RON	30/09/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1943	05/10/2021	05/10/2021	49.20	f	4709	30/09/2021	49.20	0
4809	524	04/10/2021	25325	08/09/2021	232.00	RON	30/09/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1944	05/10/2021	05/10/2021	232.00	f	4709	30/09/2021	232.00	0
4810	525	04/10/2021	25591	10/09/2021	8.20	RON	30/09/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1945	05/10/2021	05/10/2021	8.20	f	4709	30/09/2021	8.20	0
4811	526	04/10/2021	25935	14/09/2021	58.20	RON	30/09/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1946	05/10/2021	05/10/2021	58.20	f	4709	30/09/2021	58.20	0
4812	527	04/10/2021	26396	17/09/2021	21.30	RON	30/09/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1947	05/10/2021	05/10/2021	21.30	f	4709	30/09/2021	21.30	0
4813	528	04/10/2021	26758	21/09/2021	63.10	RON	30/09/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1948	05/10/2021	05/10/2021	63.10	f	4709	30/09/2021	63.10	0
4814	529	04/10/2021	27227	24/09/2021	91.80	RON	30/09/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1949	05/10/2021	05/10/2021	91.80	f	4709	30/09/2021	91.80	0
4815	530	04/10/2021	27515	27/09/2021	49.20	RON	30/09/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1950	05/10/2021	05/10/2021	49.20	f	4709	30/09/2021	49.20	0
4816	531	04/10/2021	28333	30/09/2021	1,010.10	RON	30/09/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1951	05/10/2021	05/10/2021	1,010.10	f	4709	30/09/2021	1,010.10	0
4817	532	04/10/2021	4709	30/09/2021	-2,605.80	RON	30/09/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1952	05/10/2021	05/10/2021	-2,605.80	f	28333	30/09/2021	-2,605.80	0
4818	834/202	04/10/2021	5147	28/09/2021	89.25	RON	03/11/2021	INTRETINERE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	857	04/10/2021	04/10/2021	89.25	OP	474	01/11/2021	89.25	0
4819	2041	05/10/2021	136	27/09/2021	2,800.00	RON	15/10/2021	PRESTATIE	I.I. MARA DOREL	proprie	MECANIZARE	Grumazescu Sanda	1554	06/10/2021	06/10/2021	2,800.00	OP	622	11/10/2021	2,800.00	0
4820	2868	05/10/2021	6456381	31/08/2021	1,344.75	RON	15/09/2021	Apa St. Halmeu 08 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/7863	07/10/2021	07/10/2021	1,344.75	op	1384	14/10/2021	1,344.75	29
4821	2875	05/10/2021	5641818-77	21/09/2021	34.18	RON	06/10/2021	Apa St. Salva 08/09/ 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/7864	07/10/2021	07/10/2021	34.18	op		15/10/2021	34.18	9
4822	2876	05/10/2021	5641814-89	21/09/2021	2,054.61	RON	06/10/2021	Apa - St CF Bistrita CONTOR 1 st.8/9 ct.1 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/7865	07/10/2021	07/10/2021	2,054.61	op		15/10/2021	2,054.61	9
4823	2877	05/10/2021	5641815-86	21/09/2021	-327.63	RON	06/10/2021	Apa - St CF Bistrita CONTOR 2 st.8/9 ct.1 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/7866	07/10/2021	07/10/2021	-327.63	op		15/10/2021	-327.63	9
4824	2878	05/10/2021	734	01/10/2021	13,031.93	RON	04/11/2021	Paza st.ORADEA 09 ctr 04/08.01.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/7867	07/10/2021	07/10/2021	13,031.93	OP		21/12/2021	13,031.93	47

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
4825	2879	05/10/2021	733	01/10/2021	12,971.95	RON	04/11/2021	Paza S R C F Cluj 09 ctr 111/31.03.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/7868	07/10/2021	07/10/2021	12,971.95	op		30/12/2021	12,971.95	56
4826	2880	05/10/2021	732	01/10/2021	12,971.95	RON	04/11/2021	Paza st. Cluj 09 ctr 152/29.04.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/7869	07/10/2021	07/10/2021	12,971.95	op		23/12/2021	12,971.95	49
4827	2881	05/10/2021	114013	30/09/2021	102.57	RON	30/10/2021	Salubritate Tinca 09 crt.27151/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/7870	07/10/2021	07/10/2021	102.57	OP		15/10/2021	102.57	0
4828	2882	05/10/2021	4430	30/09/2021	168.46	RON	30/10/2021	Salubritate St. Jucu 09 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/7871	07/10/2021	07/10/2021	168.46	OP		15/10/2021	168.46	0
4829	2883	05/10/2021	131101	30/09/2021	304.97	RON	30/10/2021	Salubritate Salonta 09 crt.27147/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/7872	07/10/2021	07/10/2021	304.97	OP		15/10/2021	304.97	0
4830	2884	05/10/2021	290	30/09/2021	129.06	RON	30/10/2021	Salubritate Ciumeghiu 09 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/7873	07/10/2021	07/10/2021	129.06	OP		15/10/2021	129.06	0
4831	2885	05/10/2021	5288	30/09/2021	127.74	RON	30/10/2021	Salubritate Cefa 09 crt.27148/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/7874	07/10/2021	07/10/2021	127.74	OP		15/10/2021	127.74	0
4832	4047	05/10/2021	20210398	04/10/2021	63,277.54	Ron	03/11/2021	Cablaj dulapuri BAT	ISAF SA	fonduri proprii	Bir.Tehnic	Schiopu Calin	3132	06/10/2021	06/10/2021	63,277.54	OP.	375	27/10/2021	63,277.54	0
4833	533	05/10/2021	370324	07/09/2021	160.65	RON	22/10/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/1954	06/10/2021	06/10/2021	160.65			/ /	0.00	0
4834	534	05/10/2021	6646399	30/09/2021	4,289.00	RON	30/09/2021	Expertiza judiciara	ZDROBA DAN-EXPERT TEHNIC	Surse proprii	OF.JURIDIC	MURESAN ANA	3/2056	25/10/2021	25/10/2021	4,289.00	OP	1196	06/09/2021	4,289.00	0
4835	80	05/10/2021	ADM 2635	04/10/2021	2,495.86	RON	10/10/2021	difuzor tip goarna	ADM ELECTRONIC SRL	PROPRII	TEHNIC	BIRO LAJOS	2479	05/10/2021	05/10/2021	2,495.86	OP	363	06/10/2021	2,495.86	0
4836	81	05/10/2021	MV 100786	05/10/2021	5,355.00	RON	19/10/2021	acumulatori auto 154Ah pt grup electrogen	CHIMSZED INVEST SRL	PROPRII	TEHNIC	BIRO LAJOS	2481	05/10/2021	05/10/2021	5,355.00	OP	364	07/10/2021	5,355.00	0
4837	834/203	05/10/2021	26849	05/10/2021	100.00	RON	04/11/2021	SERVICII VULCANIZARE	ANVELO MITAL SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	858	05/10/2021	05/10/2021	100.00	OP	475	01/11/2021	100.00	0
4838	887	05/10/2021	MM GDO 004281	05/10/2021	1,022,156.22	RON	04/12/2021		GDO-MOV IMPEX SRL	Fd.proprii	BAU	Deac Nicolae	5/7843	07/10/2021	07/10/2021	1,022,156.22	op	3846	26/10/2021	1,022,156.22	0
4839	888	05/10/2021	MM GDO 004282	05/10/2021	262,604.00	RON	04/12/2021	EXECUTIE la "Modernizare trecere de nivel km 1+518, linia CF 408- Carei - Zalau, intre statiile C	GDO-MOV IMPEX SRL	Fd.proprii	BAU	Deac Nicolae	5/7845	07/10/2021	07/10/2021	262,604.00	op	3846	26/10/2021	262,604.00	0
4840	889	05/10/2021	MM GDO 004283	05/10/2021	243,950.00	RON	04/12/2021	Modernizare 2 treceri de nivel : 1 Modernizare TN 0+188, linia CF ramificatie Satulung- Busag in s	GDO-MOV IMPEX SRL	Fd.proprii	BAU	Deac Nicolae	5/7842	07/10/2021	07/10/2021	243,950.00	op	3843, 3845	26/10/2021	243,950.00	0
4841	1588	06/10/2021	3029927	30/09/2021	200.09	ron	30/10/2021	colectat gunoi menajer	Herodot Grup	proprii	aprovizionare	Iuga Ioan	614	08/10/2021	08/10/2021	200.09	chitanta	5064534	14/10/2021	200.09	0
4842	1989	06/10/2021	202140249	30/09/2021	1,596.05	RON	/ /	Penalitati	TELECOMUNICATII CFR				4/1961	08/10/2021	08/10/2021	1,596.05			/ /	0.00	0
4843	1990	06/10/2021	202140266	06/10/2021	2,683.66	RON	05/11/2021	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV.TEHNICA	FLOREA SIMONA	3/1955	07/10/2021	07/10/2021	2,683.66			/ /	0.00	0
4844	1991	06/10/2021	202140267	06/10/2021	15,818.35	RON	05/11/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1958	07/10/2021	07/10/2021	15,818.35			/ /	0.00	0
4845	1992	06/10/2021	202140268	06/10/2021	357.27	RON	05/11/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1957	07/10/2021	07/10/2021	357.27			/ /	0.00	0
4846	1993	06/10/2021	202140269	06/10/2021	602,828.07	RON	05/11/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/1956	07/10/2021	07/10/2021	602,828.07			/ /	0.00	0
4847	233	06/10/2021	2432	24/09/2021	174.89	RON	06/10/2021	Prestatii	SUPERCOM	Proprii	Tehnic	Sabadis Calin	981	06/10/2021	24/10/2021	174.89	op	564	07/10/2021	174.89	1
4848	270	06/10/2021	3690	05/10/2021	8,330.00	RON	05/11/2021	ELIB.DOCUMENTATIE DEP CARB	SERVICE IMPLEMENTARE PRO	SURSE PROPRII	TEHNIC	CUIBUS ALIN	129	18/10/2021	18/10/2021	8,330.00	OP	679	26/11/2021	3,330.00	21
4849	270	06/10/2021	3690	05/10/2021	8,330.00	RON	05/11/2021	ELIB.DOCUMENTATIE DEP CARB	SERVICE IMPLEMENTARE PRO	SURSE PROPRII	TEHNIC	CUIBUS ALIN	129	18/10/2021	18/10/2021	8,330.00	OP	741	29/12/2021	5,000.00	54
4850	271	06/10/2021	147169	30/09/2021	22.89	RON	06/10/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1215	06/10/2021	06/10/2021	22.89	CH	85109	06/10/2021	22.89	0
4851	272	06/10/2021	147287	06/10/2021	22.89	RON	06/10/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1216	06/10/2021	06/10/2021	22.89	CH	85109	06/10/2021	22.89	0
4852	273	06/10/2021	172797	06/10/2021	1,780.00	RON	13/10/2021	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1217	06/10/2021	06/10/2021	1,780.00	OP	636	11/11/2021	1,780.00	29
4853	2888	06/10/2021	2475	27/09/2021	260.02	RON	28/10/2021	SALUBRITATE TASNAD 09.2021 ctr.77/01.02.2013,RUIC 66/20.02.2013	SALGARDEN PREST TASNAD	Fd.proprii	BAU	Deac Nicolae	5/7875	07/10/2021	07/10/2021	260.02	OP		15/10/2021	260.02	0
4854	2889	06/10/2021	252287	30/09/2021	428.40	RON	15/10/2021	Salubritate TRIM.III 2021 St.Piatra-Craiului ctr.250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/7876	07/10/2021	07/10/2021	428.40	OP		15/10/2021	428.40	0
4855	2890	06/10/2021	3887	04/10/2021	6,608.50	RON	05/11/2021	Salubrizare - St CF Carei 9 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7887	11/10/2021	11/10/2021	6,608.50	comp/op	35733	/ /	6,608.50	0
4856	2891	06/10/2021	3886	04/10/2021	803.42	RON	05/11/2021	Salubrizare 01-09 OCT 2021,L8 BISTRITA,CTR.375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8022	18/10/2021	18/10/2021	803.42	comp/op	35733	/ /	803.42	0
4857	2892	06/10/2021	3885	04/10/2021	1,710.04	RON	05/11/2021	Salubrizare - RC Dej 9 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7888	11/10/2021	11/10/2021	1,710.04	comp/op	35733	/ /	1,710.04	0
4858	2893	06/10/2021	3884	04/10/2021	13,501.53	RON	05/11/2021	Salubrizare - St CF Zalau Nord 9 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7886	11/10/2021	11/10/2021	13,501.53	comp/op	35733	/ /	13,501.53	0
4859	2894	06/10/2021	3883	04/10/2021	9,456.11	RON	05/11/2021	Salubrizare - St CF Sighetu marmatiei 9 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7882	11/10/2021	11/10/2021	9,456.11	comp	35733	20/12/2021	9,456.11	45
4860	2895	06/10/2021	3882	04/10/2021	768.79	RON	05/11/2021	Salubrizare - St CF Valea lui Mihai 01-09.10. 2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7884	11/10/2021	11/10/2021	768.79	comp/op	35733	/ /	768.79	0
4861	2896	06/10/2021	3881	04/10/2021	3,310.18	RON	05/11/2021	Salubrizare - St CF Valea lui Mihai 9 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7885	11/10/2021	11/10/2021	3,310.18	comp/op	35733	/ /	3,310.18	0
4862	2897	06/10/2021	3880	04/10/2021	3,341.24	RON	05/11/2021	Salubrizare - St CF Salonta 9 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7913	12/10/2021	12/10/2021	3,341.24	comp/op	35733	/ /	3,341.24	0
4863	2898	06/10/2021	3879	04/10/2021	4,033.19	RON	05/11/2021	Salubrizare - St CF Ilva Mica 9 7/28.01.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7907	12/10/2021	12/10/2021	4,033.19	comp/op	35733	/ /	4,033.19	0
4864	2899	06/10/2021	3878	04/10/2021	3,221.32	RON	05/11/2021	Salubrizare - Sectia L6 Satu Mare 9 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7911	12/10/2021	12/10/2021	3,221.32	comp/op	35733	/ /	3,221.32	0
4865	2900	06/10/2021	3877	04/10/2021	3,481.24	RON	05/11/2021	Salubrizare - St CF Salva 9 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7910	12/10/2021	12/10/2021	3,481.24	comp	35733	20/12/2021	3,481.24	45
4866	2901	06/10/2021	3876	04/10/2021	1,678.46	RON	05/11/2021	Salubrizare - Sectia CT2 Dej 9 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7916	12/10/2021	12/10/2021	1,678.46	comp/op	35733	/ /	1,678.46	0
4867	2902	06/10/2021	3875	04/10/2021	1,782.48	RON	05/11/2021	Salubrizare - Sectia CT1 Cluj 9 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7917	12/10/2021	12/10/2021	1,782.48	comp/op	35733	/ /	1,782.48	0
4868	2903	06/10/2021	3874	04/10/2021	3,514.93	RON	05/11/2021	Salubrizare - Sectia L8 Bistrita 9 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7883	11/10/2021	11/10/2021	3,514.93	comp/op	35733	/ /	3,514.93	0
4869	2904	06/10/2021	3873	04/10/2021	1,691.83	RON	05/11/2021	Salubrizare - Sectia CT3 Oradea 9 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7918	12/10/2021	12/10/2021	1,691.83	comp/op	35733	/ /	1,691.83	0
4870	2905	06/10/2021	3872	04/10/2021	4,100.20	RON	05/11/2021	Salubrizare - St CF Episcopia Bihor 9 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7914	12/10/2021	12/10/2021	4,100.20	comp/op	35733	/ /	4,100.20	0
4871	2906	06/10/2021	3871	04/10/2021	3,180.75	RON	05/11/2021	Salubrizare - St CF Sarmasag 9 296/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7908	12/10/2021	12/10/2021	3,180.75	comp/op	35733	/ /	3,180.75	0
4872	2907	06/10/2021	3870	04/10/2021	1,677.08	RON	05/11/2021	Salubrizare - RC Oradea 9 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7915	12/10/2021	12/10/2021	1,677.08	comp/op	35733	/ /	1,677.08	0
4873	2908	06/10/2021	3869	04/10/2021	16,183.22	RON	05/11/2021	Salubrizare - St CF Bistrita Nord 9 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7909	12/10/2021	12/10/2021	16,183.22	comp	35733	20/12/2021	16,183.22	45
4874	2909	06/10/2021	3868	04/10/2021	3,608.85	RON	05/11/2021	Salubrizare - St CF Cluj Napoca Est 9 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7912	12/10/2021	12/10/2021	3,608.85	comp/op	35733	/ /	3,608.85	0
4875	2915	06/10/2021	4960	30/09/2021	67.84	RON	15/10/2021	Salubritate Sudrigiu 09.2021 ctr.2108912/11.01.2021, RUIC:66/17.03.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/7877	07/10/2021	07/10/2021	67.84	OP		15/10/2021	67.84	0
4876	2916	06/10/2021	11106753	30/09/2021	1,618.84	RON	31/10/2021	Salubritate St.Zalau 09.2021, ctr.205/17.07.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/7878	07/10/2021	07/10/2021	1,618.84	OP		15/10/2021	1,618.84	0
4877	2917	06/10/2021	11106754	30/09/2021	79.36	RON	31/10/2021	Salubritate Benesat 09.2021, ctr.Z 2754/09.11.2020, RUIC:431/10.11.2020	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/7879	07/10/2021	07/10/2021	79.36	OP		15/10/2021	79.36	0
4878	4084	06/10/2021	459	05/10/2021	535.50	Ron	15/10/2021	Reparatie difuzoare	Elcomp srl	fonduri proprii	Bir.Tehnic	Burlo Liana	3136	06/10/2021	06/10/2021	535.50	Ch.	206	06/10/2021	535.50	0
4879	45/2528	06/10/2021	62100364	30/09/2021	120.00	RON	27/10/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	1608	06/10/2021	06/10/2021	120.00	OP	1212	07/10/2021	120.00	0
4880	45/2529	06/10/2021	62100365	30/09/2021	600.00	RON	13/10/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	1607	06/10/2021	06/10/2021	600.00	OP	1212	07/10/2021	600.00	0
4881	45/2530	06/10/2021	62100363	30/09/2021	240.00	RON	18/10/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	1609	06/10/2021	06/10/2021	240.00	OP	1212	07/10/2021	240.00	0
4882	535	06/10/2021	1195	06/10/2021	1,085.00	RON	06/10/2021	Prestatii	ELYTIS	Surse proprii	Serv.AEBA	MISCA TEODOR	4/1963	12/10/2021	12/10/2021	1,085.00	BF	1	06/10/2021	1,085.00	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
4883	834/204	06/10/2021	7100190337	06/10/2021	1,211.96	RON	06/10/2021	CAZARMAMENT BECLEAN(2SETURI+SALTELE)	DEDEMAN SRL	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	868	06/10/2021	06/10/2021	1,211.96	BF	75	06/10/2021	1,211.96	0
4884	2065	07/10/2021	20349	06/10/2021	1,943.50	RON	06/10/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1555	07/10/2021	07/10/2021	1,943.50	BF	41	06/10/2021	1,943.50	0
4885	2066	07/10/2021	1194353	06/10/2021	725.04	RON	06/10/2021	MATERIALE	ROMSPRINTER SRL	proprie	MECANIZARE	Grumazescu Sanda	1557	07/10/2021	07/10/2021	725.04	chit	2541417	06/10/2021	725.04	0
4886	2315	07/10/2021	326	01/10/2021	5,134.85	RON	06/11/2021	Verif.tehnica periodica Sighetu Marmatiei si L9,CTR.380/02.09.2021	NAGELIN SERVICE	Fd.proprii	BAU	Deac Nicolae	5/7950	13/10/2021	13/10/2021	5,134.85	OP		21/12/2021	5,134.85	45
4887	274	07/10/2021	8200966	30/09/2021	2,162.77	RON	15/10/2021	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	97	08/10/2021	08/10/2021	2,162.77	OP	617	20/10/2021	2,162.77	5
4888	2902	07/10/2021	2464	04/10/2021	1,122.15	RON	06/11/2021	Toaletare spatii verzi - St. Satu Mare Sud 9 302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/7934	13/10/2021	13/10/2021	1,122.15	op		30/12/2021	1,122.15	54
4889	2922	07/10/2021	5399	30/09/2021	7,680.93	RON	30/10/2021	Paza - St de transvazare GPL Porumbesti-Halmeu 14-30.09.2021 382/06.09.2021	TMG GUARD	Fd.proprii	BAU	Deac Nicolae	5/7906	12/10/2021	12/10/2021	7,680.93	op		30/12/2021	7,680.93	61
4890	2923	07/10/2021	2455	04/10/2021	11,227.50	RON	06/11/2021	Salubrizare - St Satu Mare 9 302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/7935	13/10/2021	13/10/2021	11,227.50	op		30/12/2021	11,227.50	54
4891	2924	07/10/2021	2456	04/10/2021	157.87	RON	06/11/2021	Deratizare - St Satu Mare 9 302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/7936	13/10/2021	13/10/2021	157.87	op		30/12/2021	157.87	54
4892	2925	07/10/2021	2457	04/10/2021	1,928.09	RON	06/11/2021	Erbicidare - St Satu Mare 9 302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/7937	13/10/2021	13/10/2021	1,928.09	op		30/12/2021	1,928.09	54
4893	2926	07/10/2021	2458	04/10/2021	1,002.46	RON	06/11/2021	Defrisare - St Satu Mare 9 302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/7938	13/10/2021	13/10/2021	1,002.46	op		30/12/2021	1,002.46	54
4894	2927	07/10/2021	2459	04/10/2021	115.72	RON	06/11/2021	Toaletare spatii verzi - St. Satu Mare 9 302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/7939	13/10/2021	13/10/2021	115.72	op		30/12/2021	115.72	54
4895	2928	07/10/2021	2460	04/10/2021	2,437.85	RON	06/11/2021	Salubrizare - St Satu Mare Sud 9 302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/7940	13/10/2021	13/10/2021	2,437.85	op		30/12/2021	2,437.85	54
4896	2929	07/10/2021	2461	04/10/2021	23.21	RON	06/11/2021	Deratizare - St Satu Mare Sud 9 302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/7941	13/10/2021	13/10/2021	23.21	op		30/12/2021	23.21	54
4897	2930	07/10/2021	2462	04/10/2021	1,936.03	RON	06/11/2021	Erbicidare - St Satu Mare Sud 9 302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/7942	13/10/2021	13/10/2021	1,936.03	op		30/12/2021	1,936.03	54
4898	2931	07/10/2021	2463	04/10/2021	1,958.03	RON	06/11/2021	Defrisare - St Satu Mare Sud 9 302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/7943	13/10/2021	13/10/2021	1,958.03	op		30/12/2021	1,958.03	54
4899	2933	07/10/2021	2465	04/10/2021	10,658.53	RON	06/11/2021	Salubrizare - St Halmeu 9 302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/7944	13/10/2021	13/10/2021	10,658.53	op		30/12/2021	10,658.53	54
4900	2934	07/10/2021	2466	04/10/2021	133.89	RON	06/11/2021	Deratizare - St Halmeu 9 302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/7945	13/10/2021	13/10/2021	133.89	op		30/12/2021	133.89	54
4901	2935	07/10/2021	2467	04/10/2021	1,554.14	RON	06/11/2021	Erbicidare - St Halmeu 9 302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/7946	13/10/2021	13/10/2021	1,554.14	op		30/12/2021	1,554.14	54
4902	2936	07/10/2021	2468	04/10/2021	1,261.30	RON	06/11/2021	Defrisare - St Halmeu 9 302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/7947	13/10/2021	13/10/2021	1,261.30	op		30/12/2021	1,261.30	54
4903	2937	07/10/2021	2469	04/10/2021	737.59	RON	06/11/2021	Toaletare spatii verzi - St Halmeu 9 302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/7948	13/10/2021	13/10/2021	737.59	op		30/12/2021	737.59	54
4904	3111	07/10/2021	47/C/182	05/10/2021	4,294.77	RON	04/12/2021	COTA DE 0.05% LA FACT.4281/05.10.2021 EXECUTIE(REST FACTURAT SUPLIMENTARE ALOCATIE BUGET DE STAT	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/7844	07/10/2021	07/10/2021	4,294.77	op	3847	26/10/2021	4,294.77	0
4905	3113	07/10/2021	47/C/183	05/10/2021	1,103.38	RON	04/12/2021	COTA DE 0.5% la factura nr.4282/05.10.2021 EXECUTIE la "Modernizare trecere de nivel km 1+518, li	GDO-MOV IMPEX SRL	Fd.proprii	BAU	Deac Nicolae	5/7846	07/10/2021	07/10/2021	1,103.38	op	3847	26/10/2021	1,103.38	0
4906	45/2547	07/10/2021	163604	30/09/2021	294.41	RON	13/10/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1613	08/10/2021	08/10/2021	294.41	OP	1213	11/10/2021	294.41	0
4907	45/2549	07/10/2021	163603	30/09/2021	294.41	RON	13/10/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1615	08/10/2021	08/10/2021	294.41	OP	1213	11/10/2021	294.41	0
4908	45/2550	07/10/2021	163601	30/09/2021	294.41	RON	13/10/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1611	08/10/2021	08/10/2021	294.41	OP	1213	11/10/2021	294.41	0
4909	45/2551	07/10/2021	163600	30/09/2021	294.41	RON	13/10/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1614	08/10/2021	08/10/2021	294.41	OP	1213	11/10/2021	294.41	0
4910	45/2552	07/10/2021	163599	30/09/2021	883.23	RON	13/10/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1616	08/10/2021	08/10/2021	883.23	OP	1213	11/10/2021	883.23	0
4911	45/2553	07/10/2021	163597	30/09/2021	1,030.42	RON	30/10/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Urcan Sorin	1612	08/10/2021	08/10/2021	1,030.42	OP	1213	11/10/2021	1,030.42	0
4912	45/2554	07/10/2021	163595	30/09/2021	618.25	RON	30/10/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	1618	08/10/2021	08/10/2021	618.25	OP	1213	11/10/2021	618.25	0
4913	536	07/10/2021	2145083263	07/10/2021	226.10	RON	06/11/2021	certificat calificat EIDAS	CERTSIGN	Surse proprii	Serv.AEBA	DODAN ANDREEA	4/1962	12/10/2021	12/10/2021	226.10			/ /	0.00	0
4914	537	07/10/2021	15226	01/10/2021	4,140.48	RON	15/10/2021	Chirie oct.2021,ctr.722/30.12.2019	SAAF	Fd.proprii	BAU	Deac Nicolae	5/7919	12/10/2021	12/10/2021	4,140.48	op		30/12/2021	4,140.48	76
4915	1601	08/10/2021	10886150	30/09/2021	87.53	ron	14/10/2021	consum apa	SC Vital SA	proprii	aprovizionare	luga Ioan	615	08/10/2021	08/10/2021	87.53	chitanta	1672969	13/10/2021	87.53	0
4916	2094	08/10/2021	28224	01/10/2021	57,545.28	RON	06/11/2021	INCHIRIERE MATERIAL RULANT C 179	SNTFM CFR MARFA SA	proprie	MECANIZARE	Grumazescu Sanda	1585	08/10/2021	08/10/2021	57,545.28	COMP/O	31968	02/11/2021	57,545.28	0
4917	2099	08/10/2021	12478	08/10/2021	123.00	RON	08/10/2021	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1586	08/10/2021	08/10/2021	123.00	CHIT	20222	08/10/2021	123.00	0
4918	275	08/10/2021	1266970	07/10/2021	9,810.01	RON	08/11/2021	TABLA NEAGRA	MAIRON	SURSE PROPRII	TEHNIC	LOI LIVIU	98	08/10/2021	08/10/2021	9,810.01	OP	688	09/12/2021	5,000.00	31
4919	275	08/10/2021	1266970	07/10/2021	9,810.01	RON	08/11/2021	TABLA NEAGRA	MAIRON	SURSE PROPRII	TEHNIC	LOI LIVIU	98	08/10/2021	08/10/2021	9,810.01	OP	727	23/12/2021	4,810.01	45
4920	276	08/10/2021	5000779	21/09/2021	477.00	RON	21/10/2021	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	96	08/10/2021	08/10/2021	477.00	OP	614	19/10/2021	477.00	0
4921	277	08/10/2021	61007166808	08/10/2021	84.20	RON	08/10/2021	SILICON SANITAR	DEDEMAN	SURSE PROPRII	TEHNIC	LOI LIVIU	95	08/10/2021	08/10/2021	84.20	BF	157	08/10/2021	84.20	0
4922	2938	08/10/2021	24035	30/09/2021	5.54	RON	15/10/2021	Apa SUNCUIUS,Aug.2021,CTR.789/18.09.2021	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/7889	11/10/2021	11/10/2021	5.54	op		15/10/2021	5.54	0
4923	2939	08/10/2021	233267	30/09/2021	5,350.00	RON	30/10/2021	Salubritate SRCF,Sept.2021,ctr.9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/7890	11/10/2021	11/10/2021	5,350.00	op	1429	19/10/2021	5,350.00	0
4924	2940	08/10/2021	233268	30/09/2021	2,995.06	RON	30/10/2021	Salubritate CLUJ NAPOCA,Sept.2021,ctr.9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/7891	11/10/2021	11/10/2021	2,995.06	op	1429	19/10/2021	2,995.06	0
4925	2941	08/10/2021	11108028	30/09/2021	495.17	RON	31/10/2021	Salubritate Sept.2021,ctr.J 1816/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/7892	11/10/2021	11/10/2021	495.17	OP	1441	15/10/2021	495.17	0
4926	2942	08/10/2021	11106755	30/09/2021	95.22	RON	31/10/2021	Salubritate SOMES ODORHEI,Sept.2021,ctr.Z2795/25.02.2021	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/7893	11/10/2021	11/10/2021	95.22	OP		15/10/2021	95.22	0
4927	2943	08/10/2021	4517871	30/09/2021	838.30	RON	30/10/2021	Salubritate EP.BIHOR,Sept.2021,ctr.387/08.09.2021	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/7894	11/10/2021	11/10/2021	838.30	op	1427	19/10/2021	838.30	0
4928	2944	08/10/2021	4517872	30/09/2021	1,805.80	RON	30/10/2021	Salubritate ORADEA Sept.2021,CTR.387/08.09.2021	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/7895	11/10/2021	11/10/2021	1,805.80	op	1427	19/10/2021	1,805.80	0
4929	2945	08/10/2021	4517873	30/09/2021	177.04	RON	30/10/2021	Salubritate ORADEA VEST,Sept.2021,ctr.RVT_055241/02.09.2021	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/7896	11/10/2021	11/10/2021	177.04	OP	1417	15/10/2021	177.04	0
4930	2946	08/10/2021	4497270	30/09/2021	83.03	RON	30/10/2021	Salubritate OSORHEI,Sept.2021,ctr.AE1B1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/8021	18/10/2021	18/10/2021	83.03	OP	1448	26/10/2021	83.03	0
4931	2947	08/10/2021	4497271	30/09/2021	83.03	RON	30/10/2021	Salubritate TILEAGD,Sept.2021,CTR.AE1B1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/8020	18/10/2021	18/10/2021	83.03	OP	1448	26/10/2021	83.03	0
4932	2948	08/10/2021	4517869	30/09/2021	147.46	RON	30/10/2021	Salubritate ORADEA EST-240.Sept.2021,CTR.RTV-055241/02.09.2021	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/7897	11/10/2021	11/10/2021	147.46	OP	1417	15/10/2021	147.46	0
4933	2949	08/10/2021	4517870	30/09/2021	86.48	RON	30/10/2021	Salubritate ORADEA EST-120.Sept.2021,CTR.RTV-055241/02.09.2021	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/7898	11/10/2021	11/10/2021	86.48	OP	1417	15/10/2021	86.48	0
4934	2950	08/10/2021	4517874	30/09/2021	177.04	RON	30/10/2021	Salubritate RC ORADEA,Sept.2021,ctr.RVT-055241/02.09.2021	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/7899	11/10/2021	11/10/2021	177.04	OP	1417	15/10/2021	177.04	0
4935	2952	08/10/2021	123029	30/09/2021	344.22	RON	15/10/2021	Salubritate Valea lui	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/7924	13/10/2021	13/10/2021	344.22	op		15/10/2021	344.22	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
								Mihai,Sept.2021,ctr.2108903/11.01.2021													
4936	2955	08/10/2021	1564	01/10/2021	98.11	RON	31/10/2021	Salubritate SEINI,Sept.2021,ctr.AR 126/01.01.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/7900	11/10/2021	11/10/2021	98.11	OP		15/10/2021	98.11	0
4937	2956	08/10/2021	117074	30/09/2021	151.48	RON	15/10/2021	Salubritate BEIUS,Sept.2021,ctr.2103647/26.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/7901	11/10/2021	11/10/2021	151.48	op		15/10/2021	151.48	0
4938	45/2548	08/10/2021	163605	30/09/2021	206.08	RON	30/10/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	1617	08/10/2021	08/10/2021	206.08	OP	1213	11/10/2021	206.08	0
4939	834/205	08/10/2021	005641263-93	21/09/2021	2,344.99	RON	23/10/2021	APA,CANAL,APA METEORICA	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	882	08/10/2021	08/10/2021	2,344.99	OP	476	01/11/2021	2,344.99	9
4940	834/206	08/10/2021	20211673	14/09/2021	2,040.85	RON	14/10/2021	SALTEA CU HUSA	GECOR SRL	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	883	11/10/2021	11/10/2021	2,040.85	OP	477	01/11/2021	2,040.85	18
4941	2009	11/10/2021	402558-21	11/10/2021	2,885.29	RON	10/11/2021	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV.TEHNICA	FLOREA SIMONA	3/1978	13/10/2021	13/10/2021	2,885.29			/ /	0.00	0
4942	2010	11/10/2021	SPI21 430	06/10/2021	154,997.50	RON	10/12/2021		SPIACT CRAIOVA	Fd.proprii	BAU	Deac Nicolae	5/7921	13/10/2021	13/10/2021	154,997.50	OP	2919	28/10/2021	154,997.50	0
4943	2011	11/10/2021	SPI21 431	06/10/2021	150,832.50	RON	10/12/2021	Echipament feroviar- Bare reglabile echipate LOT 1, cu incadrare in Program Buget de Stat cu titl	SPIACT CRAIOVA	Fd.proprii	BAU	Deac Nicolae	5/7903	12/10/2021	12/10/2021	150,832.50	OP	2919	28/10/2021	150,832.50	0
4944	2016	11/10/2021	21070	11/10/2021	117,329.35	RON	11/12/2021	Reparatii curente la instalatiile SCB pe raza Sectiei CT2 Dej-cod de circulatie 41418,- instalatii C	SPIACT CLUJ	Fd.proprii	BAU	Deac Nicolae	5/7905	12/10/2021	12/10/2021	117,329.35	OP	2918	28/10/2021	117,329.35	0
4945	2113	11/10/2021	130864	30/09/2021	133.19	RON	15/10/2021	PRESTATIE	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1641	12/10/2021	12/10/2021	133.19	OP	674	15/10/2021	133.19	0
4946	2114	11/10/2021	12559	11/10/2021	73.80	RON	11/10/2021	PRESTATIE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1642	12/10/2021	12/10/2021	73.80	CHIT	20362	11/10/2021	73.80	0
4947	234	11/10/2021	2102783	06/10/2021	458.15	RON	11/10/2021	Materiale	SIAD	Proprii	Tehnic	Sabadis Calin	985	11/10/2021	05/11/2021	458.15	op	600	21/10/2021	458.15	10
4948	278	11/10/2021	34978	07/10/2021	19,076.77	RON	07/11/2021	RACITOR ULEI	DEUTZ	SURSE PROPRII	TEHNIC	LOI LIVIU	122	12/10/2021	12/10/2021	19,076.01	OP	679	26/11/2021	19,076.77	19
4949	2958	11/10/2021	3888	06/10/2021	6,717.95	RON	10/11/2021	Salubrizare Sept.2021,CF GHERLA,CTR.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8025	18/10/2021	18/10/2021	6,717.95	op	1858/1862	30/12/2021	6,717.95	50
4950	2959	11/10/2021	3889	06/10/2021	481.95	RON	10/11/2021	Toaletare sp. verzi CF GHERLA, Sept.2021,ctr.376/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8026	18/10/2021	18/10/2021	481.95	op	1858/1862	30/12/2021	481.95	50
4951	2960	11/10/2021	3890	06/10/2021	6,051.51	RON	10/11/2021	Salubrizare CF AGHIRES Sept.2021,CTR.376/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8027	18/10/2021	18/10/2021	6,051.51	op	1858/1862	30/12/2021	6,051.51	50
4952	2961	11/10/2021	3891	06/10/2021	23.80	RON	10/11/2021	Toaletare sp verzi CF SALONTA,Sept.2021,CTR.377/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8028	18/10/2021	18/10/2021	23.80	op	1858/1863	30/12/2021	23.80	50
4953	2962	11/10/2021	3892	06/10/2021	4,997.25	RON	10/11/2021	Salubrizare ALESD, Sept.2021,CTR.303/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8029	18/10/2021	18/10/2021	4,997.25	op	1858	30/12/2021	4,997.25	50
4954	2963	11/10/2021	3893	06/10/2021	3,157.34	RON	10/11/2021	Salubrizare Valea Viseului ,Sept,2021.CTR.296/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8030	18/10/2021	18/10/2021	3,157.34	op	1858/1860	30/12/2021	3,157.34	50
4955	2964	11/10/2021	3894	06/10/2021	3,423.94	RON	10/11/2021	Salubrizare CF APAHIDA,Sept,2021,CTR.376/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8031	18/10/2021	18/10/2021	3,423.94	op	1858/1862	30/12/2021	3,423.94	50
4956	2965	11/10/2021	3895	06/10/2021	12,231.94	RON	10/11/2021	Salubrizare Sept 2021,DEJ CALATORI,CTR.301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8023	18/10/2021	18/10/2021	12,231.94	op	1858	30/12/2021	12,231.94	50
4957	2966	11/10/2021	3896	06/10/2021	3,678.61	RON	10/11/2021	Salubrizare CF DEJ TRIAJ,Sept.2021.ctr.301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8032	18/10/2021	18/10/2021	3,678.61	op	1858	30/12/2021	3,678.61	50
4958	2967	11/10/2021	3897	06/10/2021	4,832.90	RON	10/11/2021	Salubrizare CF NASAUD,Sept.2021,CTR.301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8033	18/10/2021	18/10/2021	4,832.90	op	1858	30/12/2021	4,832.90	50
4959	2968	11/10/2021	3898	06/10/2021	19,631.73	RON	10/11/2021	Salubrizare CF ORADEA,Sept.2021,CTR.377/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8034	18/10/2021	18/10/2021	19,631.73	op	1858/1863	30/12/2021	19,631.73	50
4960	2969	11/10/2021	3899	06/10/2021	2,432.19	RON	10/11/2021	Salubrizare Sept.2021,CF ORADEA EST,CTR.377/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8024	18/10/2021	18/10/2021	2,432.19	op	1858//1863	30/12/2021	2,432.19	50
4961	2970	11/10/2021	3900	06/10/2021	21,339.85	RON	10/11/2021	Salubrizare SRCF CLUJ,Sept.2021,CTR.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7949	13/10/2021	13/10/2021	21,339.85	op		30/12/2021	21,339.85	50
4962	2971	11/10/2021	3901	06/10/2021	3,626.77	RON	10/11/2021	Salubrizare - St CF Sacuieni Bihor 9 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7932	13/10/2021	13/10/2021	3,626.77	op		30/12/2021	3,626.77	50
4963	2972	11/10/2021	3902	06/10/2021	1,933.75	RON	10/11/2021	Toaletare spatii verzi - St. Jibou 9 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7925	13/10/2021	13/10/2021	1,933.75	comp	35733	20/12/2021	1,933.75	40
4964	2973	11/10/2021	3903	06/10/2021	9,390.30	RON	10/11/2021	Salubrizare - St Jibou 9 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7926	13/10/2021	13/10/2021	9,390.30	op		30/12/2021	9,390.30	50
4965	2974	11/10/2021	3904	06/10/2021	3,463.45	RON	10/11/2021	Salubrizare - St Saratel 9 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7927	13/10/2021	13/10/2021	3,463.45	op		30/12/2021	3,463.45	50
4966	2975	11/10/2021	3905	06/10/2021	3,431.50	RON	10/11/2021	Salubrizare - Sectia L9 Sighet 9 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7929	13/10/2021	13/10/2021	3,431.50	op		30/12/2021	3,431.50	50
4967	2976	11/10/2021	3906	06/10/2021	3,367.47	RON	10/11/2021	Salubrizare - Sectia L5 Oradea 9 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7930	13/10/2021	13/10/2021	3,367.47	op		30/12/2021	3,367.47	50
4968	2977	11/10/2021	3907	06/10/2021	9,205.66	RON	10/11/2021	Salubrizare - St Beclean pe Somes 9 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7928	13/10/2021	13/10/2021	9,205.66	op		30/12/2021	9,205.66	50
4969	2978	11/10/2021	3908	06/10/2021	3,866.92	RON	10/11/2021	Salubrizare - SRLU Cluj 9 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7931	13/10/2021	13/10/2021	3,866.92	op		30/12/2021	3,866.92	50
4970	2979	11/10/2021	3909	06/10/2021	1,652.94	RON	10/11/2021	Salubrizare - Biroul Tehnic Satu Mare 9 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/7933	13/10/2021	13/10/2021	1,652.94	op		30/12/2021	1,652.94	50
4971	2984	11/10/2021	1200059074	08/12/2020	67.25	RON	13/10/2021	Gaz Satu Mare,Noiembrie 2020,ctr.392/20.10.2021-factura restanta	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/7920	13/10/2021	13/10/2021	67.25	OP		14/10/2021	67.25	1
4972	305	11/10/2021	36624	11/10/2021	142.80	RON	11/10/2021	tub flexibil	SC AUTOCOM IMPEX SRL	PROPRI	DEU	Sucala Pavel	1232	11/10/2021	11/10/2021	142.80	BF	4	11/10/2021	142.80	0
4973	45/2572	11/10/2021	62100369	08/10/2021	840.00	RON	25/10/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	1619	11/10/2021	11/10/2021	840.00	OP	1216	15/10/2021	840.00	0
4974	45/2573	11/10/2021	62100370	08/10/2021	240.00	RON	22/10/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	1620	11/10/2021	11/10/2021	240.00	OP	1216	15/10/2021	240.00	0
4975	47/C/193	11/10/2021	N.F.47/C/193	11/10/2021	3,091.34	RON	/ /	Cotele 0.1% si 50 % din suma echivalente cotei de 0.5 % aplicate valorii lucrarilor autorizate cu A	INSPECTORATUL JUDETEAN I	Fd.proprii	BAU	Deac Nicolae	5/7902	11/10/2021	11/10/2021	3,091.34	OP	2901	14/10/2021	3,091.34	0
4976	834/207	11/10/2021	7100468343	11/10/2021	1,988.00	RON	11/10/2021	MORTAR SIKA(14 SACI*25KG)	DEDEMAN SRL	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	886	11/10/2021	11/10/2021	1,988.00	OP	439	11/10/2021	1,988.00	0
4977	834/208	11/10/2021	679	09/10/2021	150.00	RON	09/10/2021	ITP CJ03BNZ	GILI MOTORS SRL	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	887	11/10/2021	11/10/2021	150.00	DPL	834/426	11/10/2021	150.00	2
4978	1615	12/10/2021	15432	12/10/2021	8.20	ron	12/10/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	642	12/10/2021	12/10/2021	8.20	chitanta	30431	12/10/2021	8.20	0
4979	2116	12/10/2021	4503327	30/09/2021	440.32	RON	30/10/2021	PRESTATIE	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1640	12/10/2021	12/10/2021	440.32	OP	673	15/10/2021	440.32	0
4980	2117	12/10/2021	4497269	30/09/2021	50.06	RON	30/10/2021	PRESTATIE	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1639	12/10/2021	12/10/2021	50.06	OP	673	15/10/2021	50.06	0
4981	2122	12/10/2021	357047	30/09/2021	522.60	RON	15/10/2021	PRESTATIE	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	1649	12/10/2021	12/10/2021	522.60	OP	675	15/10/2021	522.60	0
4982	2124	12/10/2021	658	12/10/2021	150.00	RON	27/10/2021	PRESTATIE	I.S.C.I.R	proprie	MECANIZARE	Grumazescu Sanda	1648	12/10/2021	12/10/2021	150.00	OP	672	13/10/2021	150.00	0
4983	235	12/10/2021	14617	12/10/2021	8.20	RON	12/10/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	989	12/10/2021	12/10/2021	8.20	CH.	14325	12/10/2021	8.20	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
4984	236	12/10/2021	14618	12/10/2021	8.20	RON	12/10/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	990	/ /	/ /	8.20		14326	12/10/2021	8.20	0
4985	2991	12/10/2021	356611	30/09/2021	931.35	RON	15/10/2021	Apa Episcopia Aug-Sept.2021,CTR.5513/27.12.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/8019	18/10/2021	18/10/2021	931.35	OP		26/10/2021	931.35	11
4986	2992	12/10/2021	75	29/09/2021	350.00	RON	28/10/2021	Salubritate Halmeu,Sept.2021,CTR.7972/10.12.2020	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/8036	18/10/2021	18/10/2021	350.00	OP		26/10/2021	350.00	0
4987	538	12/10/2021	2118002068	07/10/2021	10,223.50	RON	07/10/2021	Polita asigurare CASCO	OMNIASIG V.I.G.	Surse proprii	Serv.AEBA	DODAN ANDREEA	4/1964	12/10/2021	12/10/2021	10,223.50			/ /	0.00	0
4988	539	12/10/2021	12731811402	30/09/2021	32.49	RON	30/09/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1965	13/10/2021	13/10/2021	32.49	ch	12731811402	30/09/2021	32.49	0
4989	539	12/10/2021	12811811402	08/10/2021	20.83	RON	08/10/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	4/2047	22/10/2021	22/10/2021	20.83	ch	12811811402	08/10/2021	20.83	0
4990	540	12/10/2021	11505	05/10/2021	2,960.00	RON	05/11/2021	Examinari medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv. RU	BUDA MARIANA	4/2049	22/10/2021	22/10/2021	2,960.00			/ /	0.00	0
4991	82	12/10/2021	1266680	29/09/2021	170.10	RON	28/10/2021	salubritate	HERODOT GRUP SRL	PROPRII	TEHNIC	BOGDAN SORIN	2538	12/10/2021	12/10/2021	170.10	OP	385	13/10/2021	170.10	0
4992	1620	13/10/2021	1200079701	13/10/2021	10.88	ron	26/11/2021	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	luga loan	643	13/10/2021	13/10/2021	10.88	OP	226	18/10/2021	10.88	0
4993	1623	13/10/2021	531010301	13/10/2021	475.01	ron	13/10/2021	taxa de drum	SC OMV Petrom SRL	proprii	aprovizionare	luga loan	650	13/10/2021	13/10/2021	475.01	chitanta	208186	13/10/2021	475.01	0
4994	1624	13/10/2021	90106928	13/10/2021	314.00	ron	13/10/2021	achiz.placute frana	SC Adetrans SRL	proprii	aprovizionare	luga loan	653	13/10/2021	13/10/2021	314.00	chitanta	87920	13/10/2021	314.00	0
4995	237	13/10/2021	1200079627	08/10/2021	1.34	RON	13/10/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1000	13/10/2021	13/10/2021	1.34	op	599	21/10/2021	1.34	8
4996	2993	13/10/2021	145430	05/10/2021	163.91	RON	04/11/2021	Salubritate Apahida,Sept.2021,ctr.1780/09.11.2018	STRIT PREST	Fd.proprii	BAU	Deac Nicolae	5/8037	18/10/2021	18/10/2021	163.91	op	1453	26/10/2021	163.91	0
4997	2994	13/10/2021	32124	01/10/2021	610.41	RON	16/10/2021	Salubritate Jud.Salaj,Sept.2021,ctr.499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/8038	18/10/2021	18/10/2021	610.41	OP		26/10/2021	610.41	10
4998	2997	13/10/2021	1121566	30/09/2021	770.79	RON	15/10/2021	Apa CAREI,Sept.2021,ctr.A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/8039	18/10/2021	18/10/2021	770.79	OP		26/10/2021	770.79	11
4999	45/3003	13/10/2021	166437	07/12/2021	206.10	RON	06/01/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	1869	13/12/2021	13/12/2021	0.00	OP	1503	16/12/2021	0.00	0
5000	45/3004	13/10/2021	166444	07/12/2021	35.33	RON	06/01/2022	Emitere duplicat auto.	AFER Bucuresti	propii	Trafic	Dan Marin	1868	13/12/2021	13/12/2021	35.33	OP	1503	16/12/2021	35.33	0
5001	541	13/10/2021	400005891	04/10/2021	1,150.00	RON	04/11/2021	polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1977	13/10/2021	13/10/2021	1,150.00			/ /	0.00	0
5002	542	13/10/2021	12531615901	10/09/2021	30.46	RON	10/09/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1974	13/10/2021	13/10/2021	30.46	ch	12531615901	10/09/2021	30.46	0
5003	543	13/10/2021	12601615901	17/09/2021	30.46	RON	17/09/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1975	13/10/2021	13/10/2021	30.46	ch	12601615901	17/09/2021	30.46	0
5004	544	13/10/2021	12731615902	30/09/2021	30.46	RON	30/09/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1976	13/10/2021	13/10/2021	30.46	ch	12731615902	30/09/2021	30.46	0
5005	834/209	13/10/2021	1200079628	08/10/2021	2.64	RON	17/11/2021	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	889	13/10/2021	13/10/2021	2.64	CHT	6090	20/10/2021	2.64	0
5006	834/210	13/10/2021	1810	12/10/2021	84.76	RON	12/10/2021	OXIGEN	MW SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	890	13/10/2021	13/10/2021	84.76	OP	470	20/10/2021	84.76	8
5007	834/211	13/10/2021	60513	13/10/2021	2,044.70	RON	13/10/2021	CIMENT,PLASA SUDATA,OTEL STRIAT	INFLUENT SRL	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	891	13/10/2021	13/10/2021	2,044.70	OP	441	13/10/2021	2,044.70	0
5008	2153	14/10/2021	15847	13/10/2021	1,600.00	RON	13/10/2021	MATERIALE	AUTO ROBI COM SRL	proprie	MECANIZARE	Grumazescu Sanda	1656	14/10/2021	14/10/2021	1,600.00	BF	3	13/10/2021	1,600.00	0
5009	2368	14/10/2021	380	14/10/2021	15,726.45	RON	13/11/2021	Rep peron si pasaj CF Cluj Napoca,ctr.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/8006	18/10/2021	18/10/2021	15,726.45	op	1816/1817	30/12/2021	15,726.45	47
5010	2369	14/10/2021	381	14/10/2021	1,767.91	RON	13/11/2021	Rep.la reteaua canalizare CF Apahida,ctr.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/8007	18/10/2021	18/10/2021	1,767.91	op	1816/1817	30/12/2021	1,767.91	47
5011	279	14/10/2021	173017	13/10/2021	645.00	RON	20/10/2021	FURTUNE	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	127	18/10/2021	18/10/2021	645.00	OP	636	11/11/2021	645.00	22
5012	2998	14/10/2021	3926	11/10/2021	8,415.96	RON	13/11/2021	Salubrizare - Sectia L3 Cluj 9 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8378	20/10/2021	20/10/2021	8,415.96	op	1858/1861	30/12/2021	8,415.96	47
5013	2999	14/10/2021	3925	11/10/2021	30,010.81	RON	13/11/2021	Salubrizare - St. Cluj Napoca 9 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8381	20/10/2021	20/10/2021	30,010.81	op	1858/1862	30/12/2021	30,010.81	47
5014	3000	14/10/2021	3924	11/10/2021	9.64	RON	13/11/2021	Toaletare spatii verzi - Sediul RCF CLUJ 9 376/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8382	20/10/2021	20/10/2021	9.64	op	1858/1862	30/12/2021	9.64	47
5015	3001	14/10/2021	3923	11/10/2021	677.67	RON	13/11/2021	Deratizare - dezinsectie St Jibou 10 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8368	20/10/2021	20/10/2021	677.67	op	1858	30/12/2021	677.67	47
5016	3002	14/10/2021	3922	11/10/2021	1,336.52	RON	13/11/2021	Deratizare - dezinsectie St Nasaud 10 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8369	20/10/2021	20/10/2021	1,336.52	op	1858	30/12/2021	1,336.52	47
5017	3003	14/10/2021	3921	11/10/2021	1,706.70	RON	13/11/2021	Deratizare - dezinsectie St Bistrita Nord 10 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8370	20/10/2021	20/10/2021	1,706.70	op	1858	30/12/2021	1,706.70	47
5018	3004	14/10/2021	3920	11/10/2021	233.10	RON	13/11/2021	Deratizare - dezinsectie St Saratel 10 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8371	20/10/2021	20/10/2021	233.10	op	1858	30/12/2021	233.10	47
5019	3005	14/10/2021	3919	11/10/2021	401.62	RON	13/11/2021	Deratizare - dezinsectie St. Ilva Mica 10 7/28.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8367	20/10/2021	20/10/2021	401.62	op	1858/1859	30/12/2021	401.62	47
5020	3006	14/10/2021	3918	11/10/2021	600.95	RON	13/11/2021	Deratizare - dezinsectie St Beclean pe Somes 10 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8375	20/10/2021	20/10/2021	600.95	op	1858	30/12/2021	600.95	47
5021	3007	14/10/2021	3917	11/10/2021	715.85	RON	13/11/2021	Deratizare - dezinsectie St Dej Triaj 10 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8372	20/10/2021	20/10/2021	715.85	op	1858	30/12/2021	715.85	47
5022	3008	14/10/2021	3916	11/10/2021	289.33	RON	13/11/2021	Deratizare - dezinsectie St Dej Calatori 10 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8373	20/10/2021	20/10/2021	289.33	op	1858	30/12/2021	289.33	47
5023	3009	14/10/2021	3915	11/10/2021	476.00	RON	13/11/2021	Toaletare spatii verzi - St. Bistrita Nord 10 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8374	20/10/2021	20/10/2021	476.00	op	1858	30/12/2021	476.00	47
5024	3010	14/10/2021	3914	11/10/2021	6,248.11	RON	13/11/2021	Salubrizare - St. Huedin 9 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8380	20/10/2021	20/10/2021	6,248.11	op	1858/1862	30/12/2021	6,248.11	47
5025	3011	14/10/2021	3913	11/10/2021	3,267.05	RON	13/11/2021	Salubrizare - St. Ciucea 9 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8379	20/10/2021	20/10/2021	3,267.05	op	1858/1862	30/12/2021	3,267.05	47
5026	3012	14/10/2021	3912	11/10/2021	807.22	RON	13/11/2021	Salubrizare - Sectia L7 Dej 01-09.10.2021 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8376	20/10/2021	20/10/2021	807.22	op	1858/1861	30/12/2021	807.22	47
5027	3013	14/10/2021	3911	11/10/2021	15,580.05	RON	13/11/2021	Salubrizare - St. Baia Mare 9 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8383	20/10/2021	20/10/2021	15,580.05	op	1858/1863	30/12/2021	15,580.05	47
5028	3014	14/10/2021	3910	11/10/2021	3,531.61	RON	13/11/2021	Salubrizare - Sectia L7 Dej 9 375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8377	20/10/2021	20/10/2021	3,531.61	op	1858/1861	30/12/2021	3,531.61	47
5029	3019	14/10/2021	357151	30/09/2021	1,050.55	RON	15/10/2021	Apa ORADEA EST,Aug-Sept.2021,ctr.5511/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/8348	19/10/2021	19/10/2021	1,050.55	OP		26/10/2021	1,050.55	11
5030	3020	14/10/2021	005657399-88	27/09/2021	24.42	RON	12/10/2021	Apa SARATEL,Aug-Sept.2021,ctr.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/8349	19/10/2021	19/10/2021	24.42	OP		26/10/2021	24.42	14
5031	3021	14/10/2021	005670487-12	29/09/2021	462.39	RON	14/10/2021	Apa St.Nasaud,Aug-Sept.2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/8350	19/10/2021	19/10/2021	462.39	OP		26/10/2021	462.39	12
5032	4159	14/10/2021	163701	06/10/2021	2,237.71	Ron	18/10/2021	Examinare atestare 4pers.	AFER Bucuresti	fonduri proprii	Bir.Tehnic	Burlo Liana	3160	14/10/2021	14/10/2021	2,237.71	OP	348	14/10/2021	2,237.71	0
5033	4160	14/10/2021	1200079666	08/10/2021	15.53	Ron	17/11/2021	Gaze naturale	Premier Energy srl	fonduri proprii	Bir.Tehnic	Burlo Liana	3161	14/10/2021	14/10/2021	15.53	OP	372	21/10/2021	15.53	0
5034	45/2594	14/10/2021	163813	07/10/2021	588.86	RON	19/10/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1651	14/10/2021	14/10/2021	588.86	OP	1218	18/10/2021	588.86	0
5035	45/2595	14/10/2021	163814	07/10/2021	1,177.72	RON	19/10/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1652	14/10/2021	14/10/2021	1,177.72	OP	1218	18/10/2021	1,177.72	0
5036	45/2596	14/10/2021	163810	07/10/2021	588.86	RON	19/10/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1655	14/10/2021	14/10/2021	588.86	OP	1218	18/10/2021	588.86	0
5037	45/2597	14/10/2021	163812	07/10/2021	294.43	RON	19/10/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1654	14/10/2021	14/10/2021	294.43	OP	1218	18/10/2021	294.43	0
5038	45/2598	14/10/2021	163806	07/10/2021	206.10	RON	07/11/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	1653	14/10/2021	14/10/2021	206.10	OP	1218	18/10/2021	206.10	0
5039	83	14/10/2021	AFER 163872	11/10/2021	5,033.33	RON	19/10/2021	examinare in ved. atestarii	AFER BUCURESTI	PROPRII	TEHNIC	BOGDAN SORIN	123	14/10/2021	14/10/2021	5,033.33	OP	386	15/10/2021	5,033.33	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5040	834/212	14/10/2021	28322	13/10/2021	25,266.66	RON	13/11/2021	PRESTATIE CU LOCOMOTIVA ,PERSONAL M+T	CFR MARFA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	892	14/10/2021	14/10/2021	25,266.66	OC	32806	05/11/2021	25,266.66	0
5041	205	15/10/2021	47/C/205	15/10/2021	4,348.71	RON	/ /	Cota 0,1% = val. 1.242,49 lei si 50% din cota de 0.5%= val.3.106,22 lei, pentru executia lucrarii	IRC NORD VEST-IJC MARAMU	Fd.proprii	BAU	Deac Nicolae	5/7993	18/10/2021	18/10/2021	4,348.71	op	3918	28/10/2021	4,348.71	0
5042	206	15/10/2021	47/C/206	15/10/2021	3,994.22	RON	/ /	Cota 0,1% = val. 1.141,21 lei si 50% din cota de 0.5%= val.2.853,01 lei, pentru executia lucrarii	IRC NORD VEST-IJC MARAMU	Fd.proprii	BAU	Deac Nicolae	5/7994	18/10/2021	18/10/2021	3,994.22	op	3917	28/10/2021	3,994.22	0
5043	207	15/10/2021	47/C/207	15/10/2021	4,334.09	RON	/ /	Cota 0,1% = val. 1.238,31 lei si 50% din cota de 0.5%= val.3.095,78 lei, pentru executia lucrarii	IRC NORD VEST-IJC BISTRI	Fd.proprii	BAU	Deac Nicolae	5/7995	18/10/2021	18/10/2021	4,334.09	op	3924	28/10/2021	4,334.09	0
5044	208	15/10/2021	47/C/208	15/10/2021	4,223.20	RON	/ /	Cota 0,1% = val. 1.206,63 lei si 50% din cota de 0.5%= val.3.016,57 lei, pentru executia lucrarii	IRC NORD VEST-IJC BISTRI	Fd.proprii	BAU	Deac Nicolae	5/7996	18/10/2021	18/10/2021	4,223.20	op	3925	28/10/2021	4,223.20	0
5045	209	15/10/2021	47/C/209	15/10/2021	4,526.68	RON	/ /	Cota 0,1% = val. 1.293,34 lei si 50% din cota de 0.5%= val.3.233,34 lei, pentru executia lucrarii	IRC NORD VEST-IJC BISTRI	Fd.proprii	BAU	Deac Nicolae	5/7997	18/10/2021	18/10/2021	4,526.68	op	3926	28/10/2021	4,526.68	0
5046	210	15/10/2021	47/C/210	15/10/2021	4,624.52	RON	/ /	Cota 0,1% = val. 1.321,29 lei si 50% din cota de 0.5%= val.3.303,23 lei, pentru executia lucrarii	IRC NORD VEST-IJC MARAMU	Fd.proprii	BAU	Deac Nicolae	5/7998	18/10/2021	18/10/2021	4,624.52	op	3919	28/10/2021	4,624.52	0
5047	211	15/10/2021	47/C/211	15/10/2021	3,979.53	RON	/ /	Cota 0,1% = val. 1.137,01 lei si 50% din cota de 0.5%= val.2.842,52 lei, pentru executia lucrarii	IRC NORD VEST-IJC MARAMU	Fd.proprii	BAU	Deac Nicolae	5/7999	18/10/2021	18/10/2021	3,979.53	op	3920	28/10/2021	3,979.53	0
5048	212	15/10/2021	47/C/212	15/10/2021	4,362.48	RON	/ /	Cota 0,1% = val. 1.246,42 lei si 50% din cota de 0.5%= val.3.116,06 lei, pentru executia lucrarii	IRC NORD VEST-IJC MARAMU	Fd.proprii	BAU	Deac Nicolae	5/8000	18/10/2021	18/10/2021	4,362.48	op	3921	28/10/2021	4,362.48	0
5049	213	15/10/2021	47/C/213	15/10/2021	3,746.45	RON	/ /	Cota 0,1% = val. 1.070,41 lei si 50% din cota de 0.5%= val.2.676,04 lei, pentru executia lucrarii	IRC NORD VEST-IJC MARAMU	Fd.proprii	BAU	Deac Nicolae	5/8001	18/10/2021	18/10/2021	3,746.45	op	3922	28/10/2021	3,746.45	0
5050	214	15/10/2021	47/C/214	15/10/2021	4,749.98	RON	/ /	Cota 0,1% = val. 1.357,14 lei si 50% din cota de 0.5%= val.3.392,84 lei, pentru executia lucrarii	IRC NORD VEST-IJC MARAMU	Fd.proprii	BAU	Deac Nicolae	5/8002	18/10/2021	18/10/2021	4,749.98	op	3923	28/10/2021	4,749.98	0
5051	2142	15/10/2021	1003004	14/10/2021	4,798.65	RON	18/11/2021	PRESTATIE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1661	15/10/2021	15/10/2021	4,798.65	OP	684	04/11/2021	4,798.65	0
5052	2143	15/10/2021	1003003	14/10/2021	4,681.72	RON	18/11/2021	MATERIALE	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1669	18/10/2021	18/10/2021	4,681.72	OP	687	11/11/2021	4,681.72	0
5053	239	15/10/2021	211	15/10/2021	560.00	RON	15/10/2021	Prestatii	WOOD GRAS SERV	Proprii	Tehnic	Sabadis Calin	1023	15/10/2021	15/10/2021	560.00	bf	6	15/10/2021	560.00	0
5054	240	15/10/2021	3608726	30/09/2021	455.67	RON	21/10/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	1024	15/10/2021	15/10/2021	455.67	op	598	21/10/2021	455.67	0
5055	241	15/10/2021	2250384	30/09/2021	73.58	RON	21/10/2021	Prestatii	COMP DE APA SOMES	Proprii	Tehnic	Sabadis Calin	1025	15/10/2021	15/10/2021	73.58	op	596	21/10/2021	73.58	0
5056	242	15/10/2021	3042213	28/09/2021	101.11	RON	21/10/2021	Prestatii	COMP DE APA SOMES	Proprii	Tehnic	Sabadis Calin	1026	15/10/2021	15/10/2021	101.11	op	597	21/10/2021	101.11	0
5057	280	15/10/2021	12149541	15/10/2021	771.42	RON	14/11/2021	BEC, TUB FLUORESCENT	BRIO ELECTROTEHNIC	SURSE PROPRII	TEHNIC	LOI LIVIU	128	18/10/2021	18/10/2021	771.42	OP	705	16/12/2021	771.42	32
5058	3022	15/10/2021	005657400-85	27/09/2021	8.62	RON	12/10/2021	Apa FELDRU,Aug-Sept.2021,ctr.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/8351	19/10/2021	19/10/2021	8.62	OP		26/10/2021	8.62	14
5059	3023	15/10/2021	005657398-91	27/09/2021	14.65	RON	12/10/2021	Apa Rebrisoara,Aug-Sept.2021,ctr.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/8352	19/10/2021	19/10/2021	14.65	OP		26/10/2021	14.65	14
5060	3024	15/10/2021	2762	30/09/2021	26.60	RON	30/10/2021	Apa canal MarghitaSept.2021,ctr.131/12.12.2018	SERV.PUB.MARGHITA	Fd.proprii	BAU	Deac Nicolae	5/8353	19/10/2021	19/10/2021	26.60	OP		26/10/2021	26.60	0
5061	3025	15/10/2021	2250149	30/09/2021	17.34	RON	15/10/2021	Apa Simleul Silvaniei,Aug-Sept.2021,CTR.60402/20.02.2019	COMPANIA DE APA SOMES/ C	Fd.proprii	BAU	Deac Nicolae	5/8354	19/10/2021	19/10/2021	17.34	OP		26/10/2021	17.34	11
5062	3026	15/10/2021	2249394	30/09/2021	4.09	RON	15/10/2021	Apa Ileanda,Aug-Sept.2021,ctr.992/10.09.2012	COMPANIA DE APA SOMES/ C	Fd.proprii	BAU	Deac Nicolae	5/8355	19/10/2021	19/10/2021	4.09	OP		26/10/2021	4.09	11
5063	3027	15/10/2021	2249878	30/09/2021	389.95	RON	15/10/2021	Apa JIBOU,Aug-Sept.2021,ctr.12022/06.05.2016	COMPANIA DE APA SOMES/ C	Fd.proprii	BAU	Deac Nicolae	5/8356	19/10/2021	19/10/2021	389.95	OP		26/10/2021	389.95	11
5064	3028	15/10/2021	8201302	30/09/2021	1,836.80	RON	15/10/2021	Apa APAHIDA Aug-Sept.2021,CTR.46723/06.06.2013	COMPANIA DE APA SOMES/ C	Fd.proprii	BAU	Deac Nicolae	5/8357	19/10/2021	19/10/2021	1,836.80	OP		26/10/2021	1,836.80	11
5065	3029	15/10/2021	8201297	30/09/2021	159.41	RON	15/10/2021	Apa Cojocna,Aug-Sept.2021,ctr.46722/06.06.2013	COMPANIA DE APA SOMES/ C	Fd.proprii	BAU	Deac Nicolae	5/8358	19/10/2021	19/10/2021	159.41	OP		26/10/2021	159.41	11
5066	3030	15/10/2021	8201300	30/09/2021	224.81	RON	15/10/2021	Apa JucuAug-Sept.2021,ctr.46721/06.06.2013	COMPANIA DE APA SOMES/ C	Fd.proprii	BAU	Deac Nicolae	5/8359	19/10/2021	19/10/2021	224.81	OP		26/10/2021	224.81	11
5067	3134	15/10/2021	12337	30/09/2021	105.08	RON	15/10/2021	Salubritate DIOSIGSept.2021,ctr.2108904/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8361	19/10/2021	19/10/2021	105.08	OP		26/10/2021	105.08	11
5068	3135	15/10/2021	2538	30/09/2021	137.34	RON	15/10/2021	Salubritate SACUIENI BIHOR,Sept 2021,ctr.2108900/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8362	19/10/2021	19/10/2021	137.34	OP		26/10/2021	137.34	11
5069	3136	15/10/2021	005657402-79	27/09/2021	51.73	RON	12/10/2021	Apa Ilva Mica,Aug-Sept.2021,ctr.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/8360	19/10/2021	19/10/2021	51.73	OP		26/10/2021	51.73	14
5070	3138	15/10/2021	9708	30/09/2021	104.34	RON	15/10/2021	Salubritate SILINDRU ,Sept.2021,ctr.2108901/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8363	19/10/2021	19/10/2021	104.34	OP		26/10/2021	104.34	11
5071	4184	15/10/2021	163596	30/09/2021	206.08	Ron	29/10/2021	Viza periodica autorizare	AFER Bucuresti	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3175	21/10/2021	21/10/2021	206.08	OP	370	21/10/2021	206.08	0
5072	834/213	15/10/2021	12621	15/10/2021	177.00	RON	14/11/2021	LAMA MOTOFIERASTRAU	DYNAMIC TOOLS	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	893	15/10/2021	15/10/2021	177.00	OP	491	10/11/2021	177.00	0
5073	834/214	15/10/2021	12622	15/10/2021	383.94	RON	14/11/2021	REPARATIE MOTOFIERASTRAU MS251	DYNAMIC TOOLS	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	894	15/10/2021	15/10/2021	383.94	OP	491	10/11/2021	383.94	0
5074	834/215	15/10/2021	1078	15/10/2021	60.00	RON	14/11/2021	MANOPERA MECANICA	CHIULOASA SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	895	15/10/2021	15/10/2021	60.00	OP	492	10/11/2021	60.00	0
5075	834/216	15/10/2021	21023232	15/10/2021	952.00	RON	14/11/2021	OTEL BETON PT ANCORARE TRAVERSE	COMAT TRADING	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	896	15/10/2021	15/10/2021	952.00	CHT	21011231	11/11/2021	952.00	0
5076	834/217	15/10/2021	20310	15/10/2021	860.00	RON	14/11/2021	ANVELOPE DOKKER BN08CFR	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	897	15/10/2021	15/10/2021	860.00	OP	493	10/11/2021	860.00	0
5077	834/218	15/10/2021	20311	15/10/2021	1,679.99	RON	14/11/2021	ANVELOPE IARNA FORD BN 30 CFR	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	898	15/10/2021	15/10/2021	1,679.99	OP	499	12/11/2021	1,679.99	0
5078	84	15/10/2021	PTCV21 CJ	15/10/2021	816.32	RON	15/10/2021	conductori, set pile, arzator gaz	PRAGMATIC TCV SRL	PROPRII	TEHNIC	BOGDAN SORIN	2699	15/10/2021	15/10/2021	816.32	OP	388	19/10/2021	816.32	4
5079	1272	18/10/2021	7300241531	18/10/2021	556.80	RON	18/10/2021	MATERIALE	DEDEMAN SRL	proprie	MECANIZARE	Grumazescu Sanda	1672	18/10/2021	18/10/2021	556.80	BF	87	18/10/2021	556.80	0
5080	1654	18/10/2021	164179	15/10/2021	206.12	ron	14/11/2021	viza periodica aut.	AFER	proprii	aprovizionare	Iuga Ioan	657	18/10/2021	18/10/2021	206.12	OP	227	25/10/2021	206.12	0
5081	2167	18/10/2021	10084	15/10/2021	120.00	RON	15/10/2021	PRESTATIE	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	1670	18/10/2021	18/10/2021	120.00	BF	2	15/10/2021	120.00	0
5082	281	18/10/2021	1200079687	08/10/2021	760.42	RON	17/11/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	126	18/10/2021	18/10/2021	760.42	OP	682	03/12/2021	760.42	16
5083	282	18/10/2021	1200079688	08/10/2021	237.55	RON	17/11/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	125	18/10/2021	18/10/2021	237.55	OP	682	03/12/2021	237.55	16
5084	314	18/10/2021	11476	15/10/2021	13,994.40	RON	14/11/2021	folie geogril	SC INOVECO SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	1272	18/10/2021	18/10/2021	13,994.40	OP	305	27/10/2021	13,994.40	0
5085	3140	18/10/2021	8201190	30/09/2021	3,865.75	RON	15/10/2021	Apa CLUJ NAPOCA,Aug-Sept.2021,ctr.46717/06.06.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	BAU	Deac Nicolae	5/8384	20/10/2021	20/10/2021	3,865.75	OP		26/10/2021	3,865.75	11
5086	3141	18/10/2021	8201045	30/09/2021	3,454.13	RON	15/10/2021	Apa SEDIUL SRCF,Aug-Sept 2021,CTR.44608/01.03.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	BAU	Deac Nicolae	5/8385	20/10/2021	20/10/2021	3,454.13	OP		26/10/2021	3,454.13	11
5087	3142	18/10/2021	6505500	30/09/2021	5,735.50	RON	15/10/2021	Apa Satu	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/8386	20/10/2021	20/10/2021	5,735.50	OP		26/10/2021	5,735.50	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
								Mare,Sept.2021,CTR.384001002.00/17.03.2017												
5088	3143	18/10/2021	146894	30/09/2021	367.79	RON	15/10/2021	Salubritate MARGHITA,Sept.2021,ctr.2108907/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8394	20/10/2021	20/10/2021	367.79	OP		26/10/2021	367.79	11
5089	3144	18/10/2021	356356	30/09/2021	293.69	RON	15/10/2021	Apa RC OTADEA+CT3,Sept.2021,CTR.6612/01.07.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/8387	20/10/2021	20/10/2021	293.69	OP		26/10/2021	293.69	11
5090	3145	18/10/2021	556343	01/10/2021	82.84	RON	31/10/2021	Apa SALONTA,Sept.2021,ctr.110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	5/8388	20/10/2021	20/10/2021	82.84	OP		26/10/2021	82.84	0
5091	3146	18/10/2021	8201304	30/09/2021	40.88	RON	15/10/2021	ApaICLOD,Aug-Sept.2021,ctr.46718/06.06.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	BAU	Deac Nicolae	5/8389	20/10/2021	20/10/2021	40.88	OP		26/10/2021	40.88	11
5092	3147	18/10/2021	8201301	26/12/2021	584.51	RON	15/10/2021	Apa BONTIDA ,Aug-Sept.2021,ctr.46719/06.06.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	BAU	Deac Nicolae	5/8390	20/10/2021	20/10/2021	584.51	OP		26/10/2021	584.51	11
5093	3148	18/10/2021	3042211	04/05/2021	651.89	RON	13/10/2021	Apa GHERLA Aug-Sept.2021,ctr.7225/18.02.2015	COMPANIA DE APA SOMES/GH	Fd.proprii	BAU	Deac Nicolae	5/8391	20/10/2021	20/10/2021	651.89	OP		26/10/2021	651.89	13
5094	3149	18/10/2021	8201299	21/11/2021	1,086.92	RON	15/10/2021	Apa AGHIRESU,Aug-Sept.2021,ctr.46720/06.06.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	BAU	Deac Nicolae	5/8392	20/10/2021	20/10/2021	1,086.92	OP		26/10/2021	1,086.92	11
5095	315	18/10/2021	57376	18/10/2021	144.00	RON	18/10/2021	mat. Inst. apa	SC PETRA SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	1287	18/10/2021	18/10/2021	144.00	BF	8	18/10/2021	144.00	0
5096	316	18/10/2021	899	18/10/2021	99.00	RON	18/10/2021	vopsea lavabila	SC PROMEX 97 SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	1288	18/10/2021	18/10/2021	99.00	chitanta	502	18/10/2021	99.00	0
5097	4207	18/10/2021	26463	05/10/2021	104.72	Ron	04/11/2021	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	3162	18/10/2021	18/10/2021	104.72	OP	371	21/10/2021	104.72	0
5098	834/219	18/10/2021	100531	18/10/2021	1,499.40	RON	25/10/2021	LANT DE RIDICARE	EL-CAR SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	899	18/10/2021	18/10/2021	1,499.40	OP	464	18/10/2021	1,499.40	0
5099	1667	19/10/2021	7436	19/10/2021	337.50	ron	19/10/2021	achiz.pensule	SC Nercom Dinamic SRL	proprii	aprovizionare	luga loan	662	19/10/2021	19/10/2021	337.50	chitanta	1654	19/10/2021	337.50	0
5100	2073	19/10/2021	402559-21	19/10/2021	9,931.74	RON	18/11/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	4/2025	20/10/2021	20/10/2021	9,931.74			/ /	0.00	0
5101	2276	19/10/2021	1504274	15/10/2021	1,945.00	RON	15/10/2021	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1677	19/10/2021	19/10/2021	1,945.00	BF	4	15/10/2021	1,945.00	0
5102	283	19/10/2021	173148	18/10/2021	350.00	RON	25/10/2021	FURTUN	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	155	21/10/2021	21/10/2021	350.00	OP	673	23/11/2021	350.00	29
5103	284	19/10/2021	1455	14/10/2021	303.45	RON	13/11/2021	INTRETINERE MOTOSTIVUITOR	AGRICOL MOTORS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	137	20/10/2021	20/10/2021	303.45	OP	706	16/12/2021	303.45	33
5104	3150	19/10/2021	6495943	30/09/2021	1,108.26	RON	15/10/2021	Apa HALMEU,Sept.2021,ctr.858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/8393	20/10/2021	20/10/2021	1,108.26	OP		26/10/2021	1,108.26	11
5105	3153	19/10/2021	26104	05/10/2021	1,449.06	RON	04/11/2021	Salubritate SATU MARE,Sept.2021,CTR.JO1533A	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/8395	20/10/2021	20/10/2021	1,449.06			23/11/2021	1,449.06	19
5106	3155	19/10/2021	356609	30/09/2021	2,800.87	RON	15/10/2021	Apa ORADEA,Aug-Sept.2021,CTR.5510/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/8399	20/10/2021	20/10/2021	2,800.87	OP		04/11/2021	2,800.87	20
5107	3156	19/10/2021	356610	30/09/2021	459.43	RON	15/10/2021	Apa ORADEA VEST,Aug-Sept.2021,ctr.1000/18.09.2021	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	459.43	OP		04/11/2021	459.43	20
5108	3157	19/10/2021	2454311	30/09/2021	102.86	RON	15/10/2021	Apa BEIUS,Sept.2021,CTR.3224/20.01.2020	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/8398	20/10/2021	20/10/2021	102.86	OP		04/11/2021	102.86	20
5109	3158	19/10/2021	10897138	30/09/2021	9,589.34	RON	15/10/2021	Apa BAIA MARE,Aug-Sept.2021,CTR.196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/8397	20/10/2021	20/10/2021	9,589.34	OP		/ /	9,589.34	0
5110	3159	19/10/2021	2250164	30/09/2021	3,882.16	RON	15/10/2021	Apa ZALAU NORD,Aug-Sept.2021,CTR.405/10.09.2012	COMPANIA DE APA SOMES/ZA	Fd.proprii	BAU	Deac Nicolae	5/8396	20/10/2021	20/10/2021	3,882.16	OP		04/11/2021	3,882.16	20
5111	553	19/10/2021	501291010261	18/10/2021	450.36	RON	18/10/2021	produse nestocabile	SELGROS	Surse proprii	Serv.AEBA	MISCA TEODOR	4/2048	22/10/2021	22/10/2021	450.36	BF	50129101026	18/10/2021	450.36	0
5112	724	19/10/2021	4462	19/10/2021	5,340.00	RON	19/11/2021	Examinari medicale periodice	SPITALUL CLINIC CF ORADE	Surse proprii	Serv. RU	BUDA MARIANA	4/2050	22/10/2021	22/10/2021	5,340.00			/ /	0.00	0
5113	728	19/10/2021	4463	19/10/2021	1,400.00	RON	19/11/2021	Examinari psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	Serv. RU	BUDA MARIANA	4/2051	22/10/2021	22/10/2021	1,400.00			/ /	0.00	0
5114	834/220	19/10/2021	31884	19/10/2021	34.00	RON	19/10/2021	INCUIETOARE LOGAN	AUTOMARC SERVICE	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	900	19/10/2021	19/10/2021	34.00	BF	5	19/10/2021	34.00	0
5115	2292	20/10/2021	19051	19/10/2021	71.90	RON	19/10/2021	MATERIALE	ROMDANIEL IMPEX SRL	proprie	MECANIZARE	Grumazescu Sanda	1733	22/10/2021	22/10/2021	71.90	BF	52	19/10/2021	71.90	0
5116	2293	20/10/2021	1056	19/10/2021	263.00	RON	19/10/2021	MATERIALE	AUTOMOTO STADION SRL	proprie	MECANIZARE	Grumazescu Sanda	1734	22/10/2021	22/10/2021	263.00	BF	3	19/10/2021	263.00	0
5117	2294	20/10/2021	18567	19/10/2021	128.00	RON	19/10/2021	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	1735	22/10/2021	22/10/2021	128.00	BF	1	19/10/2021	128.00	0
5118	2296	20/10/2021	10093	19/10/2021	4,980.00	RON	21/10/2021	MATERIALE	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	1694	20/10/2021	20/10/2021	4,980.00	OP	678	21/10/2021	4,980.00	0
5119	2297	20/10/2021	49899	19/10/2021	2,700.00	RON	19/10/2021	MATERIALE	FADO TRADE SRL	proprie	MECANIZARE	Grumazescu Sanda	1695	20/10/2021	20/10/2021	2,700.00	BF	5	19/10/2021	2,700.00	0
5120	285	20/10/2021	20212589	20/10/2021	1,787.40	RON	20/10/2021	ACUMULATOR	FAST CONSIGNATIE	SURSE PROPRII	TEHNIC	LOI LIVIU	156	21/10/2021	21/10/2021	1,787.40	OP	671	23/11/2021	1,787.40	34
5121	286	20/10/2021	434843_21	19/10/2021	1,668.62	RON	18/11/2021	VERIF.MASURARE PRIZE	ELECTRIFICARE	SURSE PROPRII	TEHNIC	CUIBUS ALIN	154	21/10/2021	21/10/2021	1,668.62	BAI	117	29/10/2021	1,668.62	0
5122	287	20/10/2021	7303514	07/10/2021	2,825.69	RON	07/11/2021	INLOCUIT SAILBA LOCOMOT LDH	REMARUL 16 FERUARIE	SURSE PROPRII	TEHNIC	CUIBUS ALIN	153	21/10/2021	21/10/2021	2,825.69	OP	724	23/12/2021	2,825.69	46
5123	3162	20/10/2021	TINM21V-015385	18/10/2021	423,381.07	RON	22/11/2021	En electrica Sept.2021,CTR.118/LOT4/CLUJ/19.11.2020	TINMAR ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8365	20/10/2021	20/10/2021	423,381.07	op	2991	26/11/2021	423,381.07	4
5124	3163	20/10/2021	TINM21V-015390	18/10/2021	7,107.33	RON	22/11/2021	En electrica Sept.2021,CTR.119/LOT5/CLUJ/19.11.2020	TINMAR ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8364	20/10/2021	20/10/2021	7,107.33	op	2991	26/11/2021	7,107.33	4
5125	3173	20/10/2021	2487	20/10/2021	650.10	RON	19/11/2021	Salubrizare CF SATU MARE,01-08.10.2021 CTR.302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/8417	25/10/2021	25/10/2021	650.10	op		30/12/2021	650.10	41
5126	3174	20/10/2021	2486	20/10/2021	2,842.28	RON	19/11/2021	Salubrizare HALMEU,01-08.10.2021,CTR.302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/8418	25/10/2021	25/10/2021	2,842.28	op		30/12/2021	2,842.28	41
5127	3175	20/10/2021	2485	20/10/2021	2,990.98	RON	19/11/2021	Salubrizare CF SATU MARE,01-08.10.2021,CTR.302/12.07.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/8419	25/10/2021	25/10/2021	2,990.98	op		30/12/2021	2,990.98	41
5128	3176	20/10/2021	2249614	30/09/2021	8.18	RON	15/10/2021	Apa SARMASAG,Aug-Sept.2021,ctr.1388/10.09.2012	COMPANIA DE APA SOMES/za	Fd.proprii	BAU	Deac Nicolae	5/8414	25/10/2021	25/10/2021	8.18	OP		04/11/2021	8.18	20
5129	3177	20/10/2021	26462	05/10/2021	55.60	RON	04/11/2021	Salubritate SATU MARE,Sept.2021,ctr.IP 0160/01.07.2020	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/8416	25/10/2021	25/10/2021	55.60			23/11/2021	55.60	19
5130	3178	20/10/2021	26454	05/10/2021	104.72	RON	04/11/2021	Salubritate SATU MARE,Sept.2021,CTR.JO 1533B/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/8415	25/10/2021	25/10/2021	104.72			23/11/2021	104.72	19
5131	318	20/10/2021	307	19/10/2021	900.00	RON	19/10/2021	arbusti ornamentali	MATIYKU MELINDA II	PROPRI	DISTR. SATU M.	Boariu Pavel	1294	20/10/2021	20/10/2021	900.00	BF	1	19/10/2021	900.00	0
5132	3181	20/10/2021	6505603	30/09/2021	1,944.43	RON	15/10/2021	Apa SATU MARE,Sept.2021,CTR.53100001/13.10.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/8412	25/10/2021	25/10/2021	1,944.43	OP		04/11/2021	1,944.43	20
5133	555	20/10/2021	396	19/10/2021	380.00	RON	19/10/2021	Prestatii	ONMEDICA INC	Surse proprii	Serv.AEBA	MISCA TEODOR	4/2028	21/10/2021	21/10/2021	380.00	BF	134	19/10/2021	380.00	0
5134	834/221	20/10/2021	572	20/10/2021	610.01	RON	19/11/2021	ALTERNATOR 24V DC135-041	AVIA STAR SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	919	20/10/2021	20/10/2021	610.01	OP	496	11/11/2021	610.01	0
5135	85	20/10/2021	17	19/10/2021	1,899.24	RON	18/11/2021	lipici, pasta contra rozatoarelor	FLORDYA SRL	PROPRII	TEHNIC	BOGDAN SORIN	2700	20/10/2021	20/10/2021	1,899.24	OP	389	21/10/2021	1,899.24	0
5136	86	20/10/2021	BS 4870	19/10/2021	1,100.00	RON	20/10/2021	scolarizare stivuitorist	BERAR SERVICII SRL	PROPRII	TEHNIC	BOGDAN SORIN	2701	20/10/2021	20/10/2021	1,100.00	OP	390	22/10/2021	1,100.00	2
5137	2303	21/10/2021	12969	21/10/2021	8.20	RON	21/10/2021	PRESTATII	CN POSTA ROMANA	proprie	MRCANIZARE	Grumazescu Sanda	1719	21/10/2021	21/10/2021	8.20	chit	21049	21/10/2021	8.20	0
5138	288	21/10/2021	147807	21/10/2021	22.89	RON	21/10/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	160	22/10/2021	22/10/2021	22.89	CH	85173	21/10/2021	22.89	0
5139	289	21/10/2021	173229	20/10/2021	645.00	RON	27/10/2021	FURTUN	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	161	22/10/2021	22/10/2021	645.00	OP	686	09/12/2021	645.00	43

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	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
5140	3180	21/10/2021	8201192	30/09/2021	328.60	RON	15/10/2021	Apa CLUJ NAPOCA EST,Aug-Sept.2021,ctr.46716/06.06.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	BAU	Deac Nicolae	5/8413	25/10/2021	25/10/2021	328.60	OP		04/11/2021	328.60	20
5141	4258	21/10/2021	1264	21/10/2021	180.00	Ron	21/10/2021	Reparatie Lexmark W812	Dyco Creativ Com srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3179	21/10/2021	21/10/2021	180.00	Ch.	902	21/10/2021	180.00	0
5142	4270	21/10/2021	12619	21/10/2021	1,185.25	Ron	21/10/2021	Baterii 1.5V ,9V	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3181	21/10/2021	21/10/2021	1,185.25	BF.	130	21/10/2021	1,185.25	0
5143	45/2639	21/10/2021	164181	15/10/2021	618.35	RON	14/11/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	55	21/10/2021	21/10/2021	618.35	OP	1303	28/10/2021	618.35	0
5144	557	21/10/2021	337397	20/10/2021	2,342.57	RON	19/11/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2191	10/11/2021	10/11/2021	2,342.57			/ /	0.00	0
5145	746	21/10/2021	11122	19/10/2021	2,850.00	RON	19/11/2021	vizite medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv. RU	BUDA MARIANA	4/2052	22/10/2021	22/10/2021	2,850.00			/ /	0.00	0
5146	750	21/10/2021	11017	18/10/2021	2,100.00	RON	17/11/2021	Examinari medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RU	BUDA MARIANA	4/2053	22/10/2021	22/10/2021	2,100.00			/ /	0.00	0
5147	2307	22/10/2021	7205	20/10/2021	35.00	RON	20/10/2021	MATERIALE	GERISOT SRL	proprie	MECANIZARE	Grumazescu Sanda	1732	22/10/2021	22/10/2021	35.00	BF	35	20/10/2021	35.00	0
5148	2308	22/10/2021	20438	21/10/2021	300.00	RON	21/10/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1731	22/10/2021	22/10/2021	300.00	BF	10	21/10/2021	300.00	0
5149	2309	22/10/2021	434841	12/10/2021	770.13	RON	11/11/2021	PRESTATII	ELECTRIFICARE CFR SA	proprie	MECANIZARE	Grumazescu Sanda	1721	22/10/2021	22/10/2021	770.13	OC	42/D/117	29/10/2021	770.13	0
5150	2310	22/10/2021	64259	21/10/2021	911.74	RON	21/10/2021	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1727	22/10/2021	22/10/2021	911.74	CHIT	37838	21/10/2021	911.74	0
5151	2311	22/10/2021	7300936648	21/10/2021	1,113.60	RON	21/10/2021	MATERIALE	DEDEMAN SRL	proprie	MECANIZARE	Grumazescu Sanda	1729	22/10/2021	22/10/2021	1,113.60	BF	41	21/10/2021	1,113.60	0
5152	2313	22/10/2021	164177	15/10/2021	588.91	RON	27/10/2021	PRESTATIE	AFER	proprie	MECANIZARE	Grumazescu Sanda	1737	22/10/2021	22/10/2021	588.91	OP	679	25/10/2021	588.91	0
5153	2314	22/10/2021	62100405	20/10/2021	240.00	RON	25/10/2021	PRESTATIE	CENAFER	proprie	MECANIZARE	Grumazescu Sanda	1738	22/10/2021	22/10/2021	240.00	OP	680	26/10/2021	240.00	1
5154	2316	22/10/2021	1200079700	08/10/2021	19.03	RON	17/11/2021	Gaz SIGHETU MARMATIEI,Sept.2021,ctr.392/20.10.2021,CT.1648672	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	19.03	OP		15/11/2021	19.03	0
5155	2325	22/10/2021	2017357	22/10/2021	148.18	RON	22/10/2021	MATERIALE	PREMIUM BALAST PLUS SRL	proprie	MECANIZARE	Grumazescu Sanda	1744	25/10/2021	25/10/2021	148.18	CHIT	536	22/10/2021	148.18	0
5156	2326	22/10/2021	2696	22/10/2021	646.00	RON	22/10/2021	MATERIALE	PASCA CONSTRUCT SRL	proprie	MECANIZARE	Grumazescu Sanda	1745	25/10/2021	25/10/2021	646.00	CHIT	1589	22/10/2021	646.00	0
5157	290	22/10/2021	2179	21/10/2021	4,176.90	RON	21/11/2021	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1221	25/10/2021	25/10/2021	4,176.90	OP	730	23/12/2021	4,176.90	32
5158	3185	22/10/2021	53977	06/10/2021	719.80	RON	20/11/2021	Salubritate HUEDIN,Oct.2021,CTR.36/05.11.2021	BISSDOG	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	719.80	OP		15/11/2021	719.80	0
5159	319	22/10/2021	20319	21/10/2021	740.00	RON	21/10/2021	angrenaj motocoasa	SC VIVALDI SRL	PROPRI	DISTRICT CAREI	Bai Zoltan	1296	22/10/2021	22/10/2021	740.00	chitanta	10814	21/10/2021	740.00	0
5160	3190	22/10/2021	3608724	30/09/2021	1,095.60	RON	15/10/2021	Apa DEJ CALATORI,Aug-Sept.2021,CTR.648/06.11.2019	COMPANIA DE APA SOMES/DE	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	1,095.60	OP		04/11/2021	1,095.60	20
5161	3191	22/10/2021	3608734	30/09/2021	886.99	RON	15/10/2021	Apa DEJ TRIAJ,Aug Sept.2021,ctr.12531/24.10.2019	COMPANIA DE APA SOMES/CL	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	886.99	OP		04/11/2021	886.99	20
5162	3192	22/10/2021	1200079654	08/10/2021	0.00	RON	17/11/2021	Gaz Sept.2021,St.CF CLUJ,CTR.392/20.10.2020,CT.40039594/2016	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	0.00			/ /	0.00	0
5163	3193	22/10/2021	1200079694	08/10/2021	26.54	RON	17/11/2021	Gaz Sept.2021,St.CF CLUJ,CTR.392/20.10.2020,CT.02256450/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	26.54	OP		15/11/2021	26.54	0
5164	3194	22/10/2021	1200079676	08/10/2021	237.55	RON	17/11/2021	Gaz Sediul SRCF Cluj,Sept.2021,ctr.392/20.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	237.55	OP		15/11/2021	237.55	0
5165	3195	22/10/2021	1200079656	08/10/2021	907.73	RON	17/11/2021	Gaz Cluj Napoca,CTR.392/20.10.2020,CT.40041797	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	907.73	OP		15/11/2021	907.73	0
5166	3196	22/10/2021	1200079655	08/10/2021	0.00	RON	17/11/2021	Gaz CF CLUJ,Sept.2021,CTR.392/20.10.2021,CT.02256453/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	0.00			/ /	0.00	0
5167	3197	22/10/2021	1200079689	08/10/2021	0.00	RON	17/11/2021	Gaz CF CLUJ,Sept.2021,CTR.392/20.10.2021,CT.106802T/2011	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	0.00			/ /	0.00	0
5168	3198	22/10/2021	1200079677	08/10/2021	0.00	RON	17/11/2021	Gaz CF CLUJ,Sept.2021,CTR.392/20.10.2021,CT.40034068	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	0.00			/ /	0.00	0
5169	3199	22/10/2021	1200079630	08/10/2021	0.00	RON	17/11/2021	Gaz APAHIDA,Sept.2021,ctr.392/20.10.2020,ct.2003907	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	0.00			/ /	0.00	0
5170	3200	22/10/2021	1200079631	08/10/2021	0.00	RON	17/11/2021	Gaz APAHIDA,Sept.2021,ctr.392/20.10.2020,CT.431762	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	0.00			/ /	0.00	0
5171	3201	22/10/2021	1200079632	08/10/2021	0.00	RON	17/11/2021	Gaz APAHIDA,Sept.2021,ctr.392/20.10.2020,CT.30448270	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	0.00			/ /	0.00	0
5172	3202	22/10/2021	1200079629	08/10/2021	17.47	RON	17/11/2021	Gaz JUCU,Sept.2021,ctr.392/20.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	17.47	OP		15/11/2021	17.47	0
5173	3203	22/10/2021	1200079651	08/10/2021	57.06	RON	17/11/2021	Gaz CLUJ NAPOCA EST,Sept.CTR.392/20.10.2021,CT.40040113/2016	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	57.06	OP		15/11/2021	57.06	0
5174	3206	22/10/2021	32249	05/10/2021	1,070.47	RON	04/11/2021	Salubritate BAIA MARE,Sept.2021,ctr.J10404/12.08.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	1,070.47	OP		23/11/2021	1,070.47	19
5175	3207	22/10/2021	174	07/10/2021	245.30	RON	06/11/2021	Salubritate SATU LUNG,Sept.2021,CTR.JSA10/30.09.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	245.30	OP		23/11/2021	245.30	17
5176	3208	22/10/2021	1200079663	08/10/2021	0.00	RON	17/11/2021	Gaz SATU MARE SUD,Sept.2021,CTR.392/20.10.2021,CT.40047656/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	0.00			/ /	0.00	0
5177	3209	22/10/2021	1200079683	08/10/2021	0.00	RON	17/11/2021	Gaz SIGHETU MARMATIEI,Sept.2021,ctr.392/20.10.2021,CT.1648747	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	0.00			/ /	0.00	0
5178	3210	22/10/2021	1200079686	08/10/2021	0.00	RON	17/11/2021	Gaz SIGHETU MARMATIEI,Sept.2021,ctr.392/20.10.2021,CT.1648653	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	0.00			/ /	0.00	0
5179	3211	22/10/2021	1200079684	08/10/2021	0.00	RON	17/11/2021	Gaz SIGHETU MARMATIEI,Sept.2021,ctr.392/20.10.2021,CT.1648664	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	0.00			/ /	0.00	0
5180	3212	22/10/2021	1200079681	08/10/2021	0.00	RON	17/11/2021	Gaz SIGHETU MARMATIEI,Sept.2021,ctr.392/20.10.2021,CT.1648727	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	0.00			/ /	0.00	0
5181	3213	22/10/2021	1200079682	08/10/2021	61.19	RON	17/11/2021	Gaz SIGHETU MARMATIEI,Sept.2021,ctr.392/20.10.2021,CT.1648746	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	61.19	OP		15/11/2021	61.19	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5182	3214	22/10/2021	1200079685	08/10/2021	2.73	RON	17/11/2021	Gaz SIGHETU MARMATIEI,Sept.2021,ctr.392/20.10.2021,CT.1648737	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	2.73	OP		15/11/2021	2.73	0
5183	3215	22/10/2021	1200079698	08/10/2021	1.36	RON	17/11/2021	Gaz SIGHETU MARMATIEI,Sept.2021,ctr.392/20.10.2021,CT.1648753	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	1.36	OP		15/11/2021	1.36	0
5184	3217	22/10/2021	1200079699	08/10/2021	31.27	RON	17/11/2021	Gaz SIGHETU MARMATIEI,Sept.2021,ctr.392/20.10.2021,CT.1648750	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae		27/10/2021	27/10/2021	31.27	OP		15/11/2021	31.27	0
5185	4285	22/10/2021	1873	22/10/2021	119.50	Ron	22/10/2021	Chit de geam+piulite	Mureverv srl	fonduri proprii	Bir.Tehnic	Burlo Liana	3183	22/10/2021	22/10/2021	119.50	BF.	1364	22/10/2021	119.50	0
5186	4288	22/10/2021	20210414	20/10/2021	11,343.68	Ron	19/11/2021	Reglete 2 x 7	ISAF SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3184	22/10/2021	22/10/2021	11,343.68	op	384	09/11/2021	11,343.68	0
5187	2328	25/10/2021	164029	13/10/2021	618.31	RON	25/10/2021	PRESTATII	AFER	proprie	MECANIZARE	Grumazescu Sanda	125	27/10/2021	27/10/2021	618.31	OP	681/ 304 L6	29/10/2021	618.31	4
5188	243	25/10/2021	64651	05/10/2021	82.28	RON	28/10/2021	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	1043	25/10/2021	25/10/2021	82.28	op	601	28/10/2021	82.28	0
5189	2457	25/10/2021	1312	21/11/2021	3,808.00	RON	21/11/2021	Verif.tehnica cazane St.CLUJ NAPOCA EST,Oct.2021,CTR.393/14.09.2021	ABCONY SERV	Fd.proprii	BAU	Deac Nicolae	5/8779	01/11/2021	01/11/2021	3,808.00	op	1779	23/12/2021	3,808.00	32
5190	3219	25/10/2021	1200079634	08/10/2021	0.00	RON	17/11/2021	Gaz St.Nas?ud, sept.2021, CTR.392/20.10.2020, CT 321264	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8706	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5191	3220	25/10/2021	1200079635	08/10/2021	0.00	RON	17/11/2021	Gaz St.Nas?ud, sept.2021, CTR.392/20.10.2020, CT 321637	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8707	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5192	3221	25/10/2021	1200079633	08/10/2021	0.00	RON	17/11/2021	Gaz St.Nas?ud, sept.2021, CTR.392/20.10.2020, CT 4889906	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8708	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5193	3222	25/10/2021	1200079696	08/10/2021	7.93	RON	17/11/2021	Gaz St.Nas?ud, sept.2021, CTR.392/20.10.2020, CT 4889888	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8709	28/10/2021	28/10/2021	7.93	OP		15/11/2021	7.93	0
5194	3223	25/10/2021	1200079678	08/10/2021	797.81	RON	17/11/2021	Gaz St.Nas?ud, sept.2021, CTR.392/20.10.2020, CT 40053481/2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8710	28/10/2021	28/10/2021	797.81	OP		15/11/2021	797.81	0
5195	3224	25/10/2021	1200079661	08/10/2021	730.91	RON	17/11/2021	Gaz St. Dej Calatori, sept.2021, CTR.497/26.08.2019, CT.40039079/2016	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8711	28/10/2021	28/10/2021	730.91	OP		15/11/2021	730.91	0
5196	3225	25/10/2021	1200079690	08/10/2021	0.00	RON	17/11/2021	Gaz St. Dej Calatori, sept.2021, CTR.392/20.10.2020, CT.00239286T/2016	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8712	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5197	3226	25/10/2021	1200079662	08/10/2021	210.94	RON	17/11/2021	Gaz St. Dej Calatori, sept.2021, CTR.392/20.10.2020, CT.40034346/2015	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8713	28/10/2021	28/10/2021	210.94	OP		15/11/2021	210.94	0
5198	3227	25/10/2021	1200079639	08/10/2021	4.03	RON	17/11/2021	Gaz St. Dej Calatori, sept.2021, CTR.392/20.10.2020, CT.00248685T/2017	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8714	28/10/2021	28/10/2021	4.03	OP		15/11/2021	4.03	0
5199	3228	25/10/2021	1200079650	08/10/2021	10.75	RON	17/11/2021	Gaz St. Dej Triaj, sept.2021, CTR.392/20.10.2020, CT.40037750/2015	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8715	28/10/2021	28/10/2021	10.75	OP		15/11/2021	10.75	0
5200	3229	25/10/2021	1200079648	08/10/2021	0.00	RON	17/11/2021	Gaz St. Baia Mare, sept.2021,CTR.392/20.10.2020, CT.40047058/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8716	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5201	3230	25/10/2021	1200079625	08/10/2021	0.00	RON	17/11/2021	Gaz St.Galgau, sept.2021, CTR.392/20.10.2020, CT.2007796344	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8717	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5202	3231	25/10/2021	1200079649	08/10/2021	0.00	RON	17/11/2021	Gaz St.Galgau, sept.2021, CTR.392/20.10.2020, CT.201620118507	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8718	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5203	3232	25/10/2021	1200079653	08/10/2021	0.00	RON	17/11/2021	Gaz St.Beclean, sept.2021, CTR.392/20.10.2020, CT.40050344/ 2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8719	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5204	3233	25/10/2021	1200079670	08/10/2021	0.00	RON	17/11/2021	Gaz St.Satu -Mare 09 crt. 392/20.10.2020, CT 02250875/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8720	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5205	3234	25/10/2021	1200079664	08/10/2021	4.24	RON	17/11/2021	Gaz St.Satu -Mare 09 crt. 392/20.10.2020, CT 02762890/2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8721	28/10/2021	28/10/2021	4.24	OP		15/11/2021	4.24	0
5206	3235	25/10/2021	1200079637	08/10/2021	19.78	RON	17/11/2021	Gaz St.Satu -Mare 09 crt. 392/20.10.2020, CT 211000397908	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8722	28/10/2021	28/10/2021	19.78	OP		15/11/2021	19.78	0
5207	3236	25/10/2021	1200079672	08/10/2021	38.13	RON	17/11/2021	Gaz St.Satu -Mare 09 crt. 392/20.10.2020, CT 02847958/2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8723	28/10/2021	28/10/2021	38.13	OP		15/11/2021	38.13	0
5208	3237	25/10/2021	1200079669	08/10/2021	0.00	RON	17/11/2021	Gaz St.Satu -Mare 09 crt. 392/20.10.2020, CT 211000366613	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8724	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5209	3238	25/10/2021	1200079665	08/10/2021	0.00	RON	17/11/2021	Gaz St.Satu -Mare 09 crt. 392/20.10.2020, CT 212010028126	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8725	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5210	3239	25/10/2021	1200079668	08/10/2021	0.00	RON	17/11/2021	Gaz St.Satu -Mare 09 crt. 392/20.10.2020, CT 02250945/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8726	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5211	3240	25/10/2021	1200079667	08/10/2021	0.00	RON	17/11/2021	Gaz St.Satu -Mare 09 crt. 392/20.10.2020, CT 02250983/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8727	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5212	3241	25/10/2021	1200079671	08/10/2021	0.00	RON	17/11/2021	Gaz St.Satu -Mare 09 crt. 392/20.10.2020, CT 201024629	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8728	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5213	3242	25/10/2021	1200079673	08/10/2021	46.61	RON	17/11/2021	Gaz St.Satu -Mare 09 crt. 392/20.10.2020, CT 02250997/2018	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8729	28/10/2021	28/10/2021	46.61	OP		15/11/2021	46.61	0
5214	558	25/10/2021	2990	05/10/2021	1,203.00	RON	05/11/2021	Prestatii	H&L AUTO	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/2073	29/10/2021	29/10/2021	1,203.00			/ /	0.00	0
5215	567	25/10/2021	12931741001	20/10/2021	34.51	RON	20/10/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/2076	29/10/2021	29/10/2021	34.51	ch	12931741001	20/10/2021	34.51	0
5216	834/222	25/10/2021	1070291936	21/10/2021	24,101.78	RON	25/11/2021	PIATRA SPARTA	ROMCIM S.A.	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	920	25/10/2021	25/10/2021	24,101.78	OP	2981	19/11/2021	24,101.78	0
5217	834/223	25/10/2021	105055	25/10/2021	115.00	RON	25/10/2021	PROPAN	GANMAR TRANSERV	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	921	25/10/2021	25/10/2021	115.00	CHT	103751	25/10/2021	115.00	0
5218	834/224	25/10/2021	1842	25/10/2021	84.76	RON	25/10/2021	OXIGEN	MW SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	922	25/10/2021	25/10/2021	84.76	OP	478	01/11/2021	84.76	7
5219	1430	26/10/2021	2105995	19/10/2021	338.58	RON	19/11/2021	tarif redeventa trim. III	RENAR	Surse proprii	DIV.TEHNICA	LAZA NICULINA	3/2064	26/10/2021	26/10/2021	338.58			/ /	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
5220	244	26/10/2021	6350	26/10/2021	40,307.92	RON	25/11/2021	Prestatii	OPENTRANS	Proprii	Tehnic	Rusu Agnes	1045	27/10/2021	27/10/2021	40,307.92	OP	656	24/11/2021	40,307.92	0
5221	245	26/10/2021	173183	19/10/2021	565.00	RON	28/10/2021	Prestatii	IRENIS	Proprii	Tehnic	Sabadis Calin	1046	27/10/2021	27/10/2021	565.00	op	602	28/10/2021	565.00	0
5222	2460	26/10/2021	382	26/10/2021	42,752.36	RON	25/11/2021	Reparatii si igienizari interioare ,cladire sediul Sectiei L.5 Oradea	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/8752	28/10/2021	28/10/2021	42,752.36	op	1816/1817	30/12/2021	42,752.36	35
5223	2461	26/10/2021	383	26/10/2021	1,113.42	RON	25/11/2021	Reparatie la instalatia de apa St. CF Satu Mare	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/8753	28/10/2021	28/10/2021	1,113.42	op	1816/1817	30/12/2021	1,113.42	35
5224	2462	26/10/2021	1117	25/10/2021	1,900.00	RON	24/11/2021	Mentenanta si revizie centrale ZALAU NORD,Oct.2021,CTR.258/28.06.2021	NEWS BOX SRL	Fd.proprii	BAU	Deac Nicolae	5/8778	01/11/2021	01/11/2021	1,900.00	op		23/12/2021	1,900.00	29
5225	291	26/10/2021	2183	22/10/2021	831.81	RON	22/11/2021	FILTRE	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1224	27/10/2021	27/10/2021	831.81	OP	707	16/12/2021	831.81	24
5226	3249	26/10/2021	1200079652	08/10/2021	0.00	RON	17/11/2021	Gaz GHERLA,Sept.2021,ctr.392/20.10.2021,CT.32853927	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8737	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5227	3250	26/10/2021	1200079643	08/10/2021	0.00	RON	17/11/2021	Gaz CAREI,Sept.2021,ctr.392/20.10.2021,CT.223213T	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8738	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5228	3251	26/10/2021	1200079642	08/10/2021	39.48	RON	17/11/2021	Gaz CAREI,Sept.2021,ctr.392/20.10.2021,CT.600144/2012	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8739	28/10/2021	28/10/2021	39.48	OP		15/11/2021	39.48	0
5229	3252	26/10/2021	1200079645	08/10/2021	0.00	RON	17/11/2021	Gaz CAREI,Sept.2021,ctr.392/20.10.2021,CT.02701157/2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8740	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5230	3253	26/10/2021	1200079646	08/10/2021	0.00	RON	17/11/2021	Gaz CAREI,Sept.2021,ctr.392/20.10.2021,CT.02701142/2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8741	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5231	3254	26/10/2021	1200079644	08/10/2021	0.00	RON	17/11/2021	Gaz CAREI,Sept.2021,ctr.392/20.10.2021,CT.02701149/2019	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8742	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5232	3255	26/10/2021	1200079638	08/10/2021	15.51	RON	17/11/2021	Gaz CAREI,Sept.2021,ctr.392/20.10.2021,CT.40052494/2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8743	28/10/2021	28/10/2021	15.51	OP		15/11/2021	15.51	0
5233	3256	26/10/2021	1200079647	08/10/2021	8.46	RON	17/11/2021	Gaz CAREI,Sept.2021,ctr.392/20.10.2021,CT.96337	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8744	28/10/2021	28/10/2021	8.46	OP		15/11/2021	8.46	0
5234	3257	26/10/2021	1200079691	08/10/2021	0.00	RON	17/11/2021	Gaz CAREI,Sept.2021,ctr.392/20.10.2021,CT.98543	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8745	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5235	3258	26/10/2021	1200079657	08/10/2021	13.34	RON	17/11/2021	Gaz JIBOU,Sept.2021,ctr.392/20.10.2021,CT.959729	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8746	28/10/2021	28/10/2021	13.34	OP		15/11/2021	13.34	0
5236	3259	26/10/2021	1200079658	08/10/2021	0.00	RON	17/11/2021	Gaz JIBOU,Sept.2021,ctr.392/20.10.2021,CT.959610/2013	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8747	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5237	3260	26/10/2021	1200079659	08/10/2021	0.00	RON	17/11/2021	Gaz JIBOU,Sept.2021,ctr.392/20.10.2021,CT.200020825	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8748	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5238	3261	26/10/2021	1200079660	08/10/2021	0.00	RON	17/11/2021	Gaz JIBOU,Sept.2021,ctr.392/20.10.2021,CT.959735/2013	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8749	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5239	3262	26/10/2021	1200079692	08/10/2021	0.00	RON	17/11/2021	Gaz JIBOU,Sept.2021,ctr.392/20.10.2021,CT.920697/2013	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8750	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5240	3263	26/10/2021	1200079693	08/10/2021	0.00	RON	17/11/2021	Gaz JIBOU,Sept.2021,ctr.392/20.10.2021,CT.2008873233	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8751	28/10/2021	28/10/2021	0.00			/ /	0.00	0
5241	3264	26/10/2021	79674	08/10/2021	266.74	RON	17/11/2021	Gaz St. Campia Turzii 09 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8759	28/10/2021	28/10/2021	266.74	OP		15/11/2021	266.74	0
5242	3265	26/10/2021	79675	08/10/2021	329.12	RON	17/11/2021	Gaz St. Campia Turzii 09 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8760	28/10/2021	28/10/2021	329.12	OP		15/11/2021	329.12	0
5243	570	26/10/2021	12931615901	20/10/2021	30.46	RON	20/10/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/2075	29/10/2021	29/10/2021	30.46	ch	12931615901	20/10/2021	30.46	0
5244	571	26/10/2021	12931811404	20/10/2021	32.49	RON	20/10/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/2074	29/10/2021	29/10/2021	32.49	ch	12931811404	20/10/2021	32.49	0
5245	2471	27/10/2021	13616	22/10/2021	4,165.00	RON	26/11/2021	Inlocuire valva cu trei cai la centrala termica din st.CF Beclean pe Somes cf.ctr.256/28.06.2021	PROGAZ INSTAL	Fd.proprii	BAU	Deac Nicolae	5/8761	28/10/2021	28/10/2021	4,165.00	op		23/12/2021	4,165.00	27
5246	3267	27/10/2021	3943	20/10/2021	3,615.01	RON	26/11/2021	Salubrizare - St CF Baia Mare 01-09.10.2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8788	01/11/2021	01/11/2021	3,615.01	op	1858/1863	30/12/2021	3,615.01	34
5247	3268	27/10/2021	3942	20/10/2021	3,143.28	RON	26/11/2021	Salubrizare-st.Zalau-01-09.10.2021 contr.377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8898	15/11/2021	15/11/2021	3,143.28	op	1858/1863	30/12/2021	3,143.28	34
5248	3269	27/10/2021	3941	20/10/2021	1,767.73	RON	26/11/2021	Salubrizare-01-08.10.2021-SRLU-contr.375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8921	17/11/2021	17/11/2021	1,767.73	op	1858/1861	30/12/2021	1,767.73	34
5249	3270	27/10/2021	3940	20/10/2021	8,089.37	RON	26/11/2021	Salubrizare - St Campia Turzii 9 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8787	01/11/2021	01/11/2021	8,089.37	op	1858/1862	30/12/2021	8,089.37	34
5250	3271	27/10/2021	3939	20/10/2021	294.47	RON	26/11/2021	Deratizare-dezinsectie St Viseul de Jos 10 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8782	01/11/2021	01/11/2021	294.47	op	1858	30/12/2021	294.47	34
5251	3272	27/10/2021	3938	20/10/2021	914.73	RON	26/11/2021	Salubrizare St Viseul de Jos 01-08.10.2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8783	01/11/2021	01/11/2021	914.73	op	1858	30/12/2021	914.73	34
5252	3273	27/10/2021	3937	20/10/2021	3,430.83	RON	26/11/2021	Salubrizare - St Viseul de Jos 09 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8784	01/11/2021	01/11/2021	3,430.83	op	1858	30/12/2021	3,430.83	34
5253	3274	27/10/2021	3936	20/10/2021	807.22	RON	26/11/2021	Salubrizare-01-08.10.2021-L7 DEJ-contr.375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8922	17/11/2021	17/11/2021	807.22	op	1858/1861	30/12/2021	807.22	34
5254	3275	27/10/2021	3935	20/10/2021	1,287.12	RON	26/11/2021	Salubrizare - St CF Nasaud 01-08.10 2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8785	01/11/2021	01/11/2021	1,287.12	op	1858	30/12/2021	1,287.12	34
5255	3276	27/10/2021	3934	20/10/2021	377.81	RON	26/11/2021	Salubrizare - St CF Biroul Tenic Satu Mare 01-09.10.2021 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8793	01/11/2021	01/11/2021	377.81	op	1858/1864	30/12/2021	377.81	34
5256	3277	27/10/2021	3932	20/10/2021	564.42	RON	26/11/2021	Salubrizare - St CF Oradea Est 01-09.10.2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8789	01/11/2021	01/11/2021	564.42	op	1858/1863	30/12/2021	564.42	34
5257	3278	27/10/2021	3931	20/10/2021	383.33	RON	26/11/2021	Salubrizare - RC Oradea 01-09.10.2021 378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8794	01/11/2021	01/11/2021	383.33	op	1858/1864	30/12/2021	383.33	34
5258	3279	27/10/2021	3930	15/10/2021	1,534.27	RON	26/11/2021	Salubrizare - St CF Carei 01-09.10.2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8792	01/11/2021	01/11/2021	1,534.27	op	1858/1863	30/12/2021	1,534.27	34
5259	3280	27/10/2021	3929	15/10/2021	736.30	RON	26/11/2021	Salubrizare-L6-Satu-Mare-01-08.10.2021 con.375/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8895	15/11/2021	15/11/2021	736.30	op	1858/1861	30/12/2021	736.30	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
5260	3281	27/10/2021	3928	15/10/2021	784.34	RON	26/11/2021	Salubrizare-L9-Sighet-01-08.10.2021.cont.375/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8897	15/11/2021	15/11/2021	784.34	op	1858/1861	30/12/2021	784.34	34
5261	3282	27/10/2021	3927	20/10/2021	714.00	RON	26/11/2021	Toaletare spatii verzi - St CF Oradea 09 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8790	01/11/2021	01/11/2021	714.00	op	1858/1863	30/12/2021	714.00	34
5262	3286	27/10/2021	64675	05/10/2021	24.99	RON	26/10/2021	Salubritate St. Gherla 09 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/8754	28/10/2021	28/10/2021	24.99	OP		10/11/2021	24.99	15
5263	3288	27/10/2021	3029928	30/09/2021	295.05	RON	30/10/2021	Salubritate - St Sighetul Marmatiei 9 140/10.04.2018	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/8755	28/10/2021	28/10/2021	295.05	OP		10/11/2021	295.05	11
5264	3289	27/10/2021	5634	18/10/2021	424.69	RON	02/11/2021	Salubritate St. Carei 09 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/8756	28/10/2021	28/10/2021	424.69	OP		15/11/2021	424.69	13
5265	3290	27/10/2021	172900	08/10/2021	17.49	RON	23/10/2021	APA Sacuieni Bihor 09 crt 77/25.02.2020	APA CANAL NORD VEST SA	Fd.proprii	BAU	Deac Nicolae	5/8757	28/10/2021	28/10/2021	17.49	OP		04/11/2021	17.49	12
5266	3291	27/10/2021	10886488	30/09/2021	909.78	RON	30/09/2021	Apa St. Sighetu Marmatiei 09 crt. 378J/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/8758	28/10/2021	28/10/2021	909.78	OP		04/11/2021	909.78	35
5267	3295	27/10/2021	3955	20/10/2021	981.10	RON	26/11/2021	Salubrizare - St CF Dej Triaj 01-08.10 2021 301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8786	01/11/2021	01/11/2021	981.10	op	1858	30/12/2021	981.10	34
5268	3309	27/10/2021	3933	20/10/2021	775.90	RON	26/11/2021	Salubrizare - St CF Salonta 01-09.10.2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8791	01/11/2021	01/11/2021	775.90	op	1858/1863	30/12/2021	775.90	34
5269	45/2684	27/10/2021	62100426	27/10/2021	120.00	RON	01/11/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	35	27/10/2021	27/10/2021	120.00	OP	1302	28/10/2021	120.00	0
5270	834/225	27/10/2021	10214	26/10/2021	70.00	RON	26/10/2021	VULCANIZARE	ECORECYCLING ALEX SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	923	27/10/2021	27/10/2021	70.00	BF	1	07/10/2021	70.00	0
5271	834/226	27/10/2021	175803	27/10/2021	849.66	RON	11/11/2021	NISIP PT CONSTRUCTII	MACON SRL	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	924	27/10/2021	27/10/2021	849.66	OP	494	11/11/2021	849.66	0
5272	87	27/10/2021	ANDO 14573	27/10/2021	743.75	RON	26/11/2021	clorura de calciu	ANDO IMPEX SRL	PROPRII	TEHNIC	BOGDAN SORIN	2743	27/10/2021	27/10/2021	743.75	OP	403	10/11/2021	743.75	0
5273	1445	28/10/2021	40450	28/10/2021	1,482.43	RON	28/11/2021	Prestatii	Informatica Feroviara	Surse proprii	DIV.TEHNICA	RAD VASILE	3/2077	29/10/2021	29/10/2021	1,482.43			/ /	0.00	0
5274	2362	28/10/2021	20212893	27/10/2021	300.55	RON	27/10/2021	MATERIALE	CAPRIBELT TECHNIC SRL	proprie	MECANIZARE	Grumazescu Sanda	129	28/10/2021	28/10/2021	300.55	CHIT	10260	27/10/2021	300.55	0
5275	2367	28/10/2021	366	28/10/2021	193.20	RON	28/10/2021	PRESTATII	EURO CLEANING SRL	proprie	MECANIZARE	Grumazescu Sanda	131	28/10/2021	28/10/2021	193.20	CHIT	1	28/10/2021	193.20	0
5276	246	28/10/2021	15347	27/10/2021	18.00	RON	28/10/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	1062	28/10/2021	28/10/2021	18.00	ch.	28718	27/10/2021	18.00	0
5277	247	28/10/2021	4345	27/10/2021	1,785.00	RON	28/10/2021	Prestatii	CNCIR	Proprii	Tehnic	Sabadis Calin	1063	/ /	28/10/2021	1,785.00	OP	603	28/10/2021	1,785.00	0
5278	2481	28/10/2021	384	28/10/2021	2,989.41	RON	27/11/2021	Rep inst apa District Linii Cluj,Oct.2021,CTR.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/8886	10/11/2021	10/11/2021	2,989.41	op	1816/1817	30/12/2021	2,989.41	33
5279	2482	28/10/2021	385	28/10/2021	1,290.29	RON	27/11/2021	Rep jgheaburi,burlane,St.CF Oradea,CTR.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/8887	10/11/2021	10/11/2021	1,290.29	op	1816/1817	30/12/2021	1,290.29	33
5280	2483	28/10/2021	386	28/10/2021	1,330.18	RON	27/11/2021	Rep microcentrale termica Sef Div.Trafic,CTR.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/8888	10/11/2021	10/11/2021	1,330.18	op	1816/1817	30/12/2021	1,330.18	33
5281	2484	28/10/2021	387	28/10/2021	4,456.74	RON	27/11/2021	Rep acoperis cladire calatori Cluj Napoca,CTR.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/8889	10/11/2021	10/11/2021	4,456.74	op	1816/1817	30/12/2021	4,456.74	33
5282	292	28/10/2021	1124	26/10/2021	737.80	RON	25/11/2021	COLIER	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	1231	28/10/2021	26/10/2021	737.80	OP	708	16/12/2021	737.80	21
5283	293	28/10/2021	13864	26/10/2021	647.36	RON	25/11/2021	BECURI	DIODOR	SURSE PROPRII	TEHNIC	LOI LIVIU	1230	26/10/2021	26/10/2021	647.36	OP	675	25/11/2021	647.36	0
5284	294	28/10/2021	21598	26/10/2021	903.21	RON	26/11/2021	SOLUTIE PARBRIZ	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1229	28/10/2021	28/10/2021	903.21	OP	711	16/12/2021	903.21	20
5285	295	28/10/2021	34067	25/10/2021	497.30	RON	25/10/2021	BARA HEXAGONALA	FLORADIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1228	28/10/2021	28/10/2021	497.30	OP	672	24/10/2021	497.30	0
5286	296	28/10/2021	20212607	27/10/2021	1,787.40	RON	27/10/2021	ACUMULATOR	FAST CONSIGNATIE	SURSE PROPRII	TEHNIC	LOI LIVIU	1232	28/10/2021	28/10/2021	1,787.40	OP	687	09/12/2021	1,787.40	43
5287	297	28/10/2021	147997	28/10/2021	7.63	RON	28/10/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1227	28/10/2021	28/10/2021	7.63	CH	85202	28/10/2021	7.63	0
5288	298	28/10/2021	4875	19/10/2021	136.29	RON	19/11/2021	PENALITATI	SNTFC CALATORI	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1226	28/10/2021	28/10/2021	136.29	BAI		/ /	136.29	0
5289	45/2690	28/10/2021	164743	28/10/2021	3,356.63	RON	02/11/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	88	28/10/2021	28/10/2021	3,356.63	OP	1305	29/10/2021	3,356.63	0
5290	45/2696	28/10/2021	62100428	28/10/2021	600.00	RON	02/11/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	87	28/10/2021	28/10/2021	600.00	OP	1304	29/10/2021	600.00	0
5291	45/2699	28/10/2021	164438	21/10/2021	176.67	RON	26/10/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	86	28/10/2021	28/10/2021	176.67	OP	1305	29/10/2021	176.67	3
5292	834/227	28/10/2021	1851	28/10/2021	84.76	RON	28/10/2021	OXIGEN	MW SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	931	28/10/2021	28/10/2021	84.76	OP	497	11/11/2021	84.76	14
5293	88	28/10/2021	SC 240	28/10/2021	2,142.00	RON	27/11/2021	pastile de contact de argint	SAFINA ROM SRL	PROPRII	TEHNIC	BOGDAN SORIN	2745	28/10/2021	28/10/2021	2,142.00	OP	400	29/10/2021	2,142.00	0
5294	2371	29/10/2021	20474	28/10/2021	552.50	RON	28/10/2021	PRESTATIE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1750	29/10/2021	29/10/2021	552.50	BF	14	28/10/2021	552.50	0
5295	2372	29/10/2021	20471	28/10/2021	175.00	RON	28/10/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1751	29/10/2021	29/10/2021	175.00	BF	12	28/10/2021	175.00	0
5296	2373	29/10/2021	559	28/10/2021	297.50	RON	29/10/2021	PRESTATIE	I.I. LET PETRU	proprie	MECANIZARE	Grumazescu Sanda	1752	29/10/2021	29/10/2021	297.50	CHIT	252	29/10/2021	297.50	0
5297	248	29/10/2021	181	29/10/2021	200.00	RON	28/10/2021	Prestatii	SCROB D-TRU DAN	Proprii	Tehnic	Sabadis Calin	1079	29/10/2021	29/10/2021	200.00	CH.	58	29/10/2021	200.00	1
5298	299	29/10/2021	213927	29/10/2021	129.41	RON	29/10/2021	OCHELARI PROTECTIE	T&T INVEST	SURSE PROPRII	TEHNIC	LOI LIVIU	1236	03/11/2021	03/11/2021	129.41	OP	672	24/11/2021	129.41	26
5299	300	29/10/2021	2009522	27/10/2021	45.00	RON	27/10/2021	CERTIF.CONSTATATOR RADIERE AUTOMACARA	OF NAT AL REG.COMERTULUI	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1239	03/11/2021	03/11/2021	45.00	OP	641	12/11/2021	45.00	16
5300	3294	29/10/2021	3956	27/10/2021	980.87	RON	28/11/2021	Salubrizare-Dej Triaj-09-18.10.2021-cont.301/12.07/2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8896	15/11/2021	15/11/2021	980.87	op	1858	30/12/2021	980.87	32
5301	3296	29/10/2021	3954	27/10/2021	3,264.01	RON	28/11/2021	Salubrizare st. Dej Calatori 09- 18 oct, ctr.301/12.7.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8831	15/11/2021	15/11/2021	3,264.01	op	1858	30/12/2021	3,264.01	32
5302	3297	29/10/2021	3952	27/10/2021	3,262.63	RON	28/11/2021	Salubrizare-st.DEJ CALATORI-01-08.10.2021 con.301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8894	15/11/2021	15/11/2021	3,262.63	op	1858	30/12/2021	3,262.63	32
5303	3298	29/10/2021	3951	27/10/2021	3,847.29	RON	28/11/2021	Salubrizare-01-18.10.2021-L3 Cluj-contr.375/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8933	17/11/2021	17/11/2021	3,847.29	op	1858/1861	30/12/2021	3,847.29	32
5304	3299	29/10/2021	3950	25/10/2021	953.15	RON	28/11/2021	Salubrizare-st.Salva-01-08.10.2021 contr.301/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8903	15/11/2021	15/11/2021	953.15	op	1858	30/12/2021	953.15	32
5305	3300	29/10/2021	3949	25/10/2021	2,504.09	RON	28/11/2021	Salubrizare st. Jibou 01- 08oct , ctr.301/12.7.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8832	16/11/2021	16/11/2021	2,504.09	op	1858	30/12/2021	2,504.09	32
5306	3301	29/10/2021	3948	25/10/2021	4,316.07	RON	28/11/2021	Salubrizare st. Bistrita Nord 01- 08oct , ctr.301/12.7.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8833	17/11/2021	17/11/2021	4,316.07	op	1858	30/12/2021	4,316.07	32
5307	3302	29/10/2021	3947	25/10/2021	2,520.86	RON	28/11/2021	Salubrizare st. Sighetu-Marmatiei 01- 08oct , ctr.301/12.7.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8834	18/11/2021	18/11/2021	2,520.86	op	1858	30/12/2021	2,520.86	32
5308	3303	29/10/2021	3946	25/10/2021	2,454.83	RON	28/11/2021	Salubrizare st. Beclean pe Somes 01- 08oct , ctr.301/12.7.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8835	19/11/2021	19/11/2021	2,454.83	op	1858	30/12/2021	2,454.83	32
5309	3304	29/10/2021	3945	25/10/2021	923.60	RON	28/11/2021	Salubrizare st. Saratel 01- 08oct , ctr.301/12.7.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8836	20/11/2021	20/11/2021	923.60	op	1858	30/12/2021	923.60	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
5310	3305	29/10/2021	3944	25/10/2021	3,120.16	RON	26/11/2021	Salubrizare-01-08.10.2021-st.Gherla-contr.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8923	17/11/2021	17/11/2021	3,120.16	op	1858/1862	30/12/2021	3,120.16	34
5311	3307	29/10/2021	8450	30/09/2021	67.48	RON	15/10/2021	Salubritate st.Chiribis 09 ctr.2108902/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8795	01/11/2021	01/11/2021	67.48	OP	1514	10/11/2021	67.48	26
5312	4388	29/10/2021	8566	28/10/2021	821.10	Ron	29/10/2021	Fundatie pupitru comanda	Comat sa	fonduri proprii	Bir.Tehnic	Schiopu Calin	3185	29/10/2021	29/10/2021	821.10	OP.	379	29/10/2021	821.10	0
5313	574	29/10/2021	5070	26/10/2021	2,350.00	RON	26/10/2021	av.serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2078	29/10/2021	29/10/2021	2,350.00	ch	54196	26/10/2021	2,350.00	0
5314	834/228	29/10/2021	114040301001866	29/10/2021	475.01	RON	29/10/2021	ROVIGNIETA BN 30 CFR	OMW PETROM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	936	29/10/2021	29/10/2021	475.01	BF	129	29/10/2021	475.01	0
5315	834/229	29/10/2021	2051	29/10/2021	5,540.64	RON	04/11/2021	REP.REDUCTOR FANTA TOCATOR VEG	NOVAROM CONSTRUCT	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	946	29/10/2021	29/10/2021	5,540.64	OP	490	04/11/2021	5,540.64	0
5316	2162	01/11/2021	21076	28/10/2021	46,250.45	RON	21/12/2021	Reparatii curente la inst.SCB per.21.09.2021-27.10.2021 ,CT1 Cluj,CTR.228/11.06.2021	SPIACT CLUJ	Fd.proprii	BAU	Deac Nicolae	5/8817	03/11/2021	03/11/2021	46,250.45	op	2981	19/11/2021	46,250.45	0
5317	2414	01/11/2021	364089	29/10/2021	12,495.00	RON	03/11/2021	DISCURI ABRAZIVE	CARBOCHIM SA	proprie	MECANIZARE	Grumazescu Sanda	1754	01/11/2021	01/11/2021	12,495.00	OP	683	03/11/2021	12,495.00	0
5318	2511	01/11/2021	505	22/10/2021	1,309.00	RON	21/11/2021	Verif tehnica periodica Tuburi Radiante SRLU Cluj,Oct.2021,CTR.133/19.04.2021	ABCONY SERV	Fd.proprii	BAU	Deac Nicolae	5/8796	02/11/2021	02/11/2021	1,309.00	op	1779	23/12/2021	1,309.00	32
5319	2515	01/11/2021	18208	02/11/2021	4,760.00	RON	01/12/2021	Service si verif 10 centrale Satu Mare,Oct.2021,CTR.395/17.09.2021	INSTINCT	Fd.proprii	BAU	Deac Nicolae	5/8858	05/11/2021	05/11/2021	4,760.00	op		23/12/2021	4,760.00	22
5320	324	01/11/2021	30	01/11/2021	369.86	RON	01/11/2021	policarbonat	SC DEDEMAN SRL	PROPRI	DEU	Sucala Pavel	1037	01/11/2021	01/11/2021	369.86	BF	30	01/11/2021	369.86	0
5321	575	01/11/2021	371060	06/10/2021	160.65	RON	20/11/2021	Prestatii	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2150	03/11/2021	03/11/2021	160.65			/ /	0.00	0
5322	576	01/11/2021	372220	22/10/2021	3,776.56	RON	06/12/2021	Prestatii	TELEKOM ROMANIA COMMUNIC	Surse proprii	SER.AEBA	MISCA TEODOR	3/2149	03/11/2021	03/11/2021	3,776.56			/ /	0.00	0
5323	1737	02/11/2021	3030114	30/10/2021	200.09	ron	29/11/2021	colectat gunoi menajer	Herodot Grup	proprii	aprovizionare	Iuga Ioan	702	09/11/2021	08/11/2021	200.09	chitanta	5064679	12/11/2021	200.09	0
5324	2426	02/11/2021	13394	02/11/2021	90.00	RON	02/11/2021	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1763	03/11/2021	03/11/2021	90.00	CHIT	21788	02/11/2021	90.00	0
5325	2427	02/11/2021	1070293251	28/10/2021	12,068.15	RON	29/11/2021	PIATRA SPARTA C 233/15.06.2020	ROMCIM SA	proprie	MECANIZARE	Grumazescu Sanda	1795	04/11/2021	04/11/2021	12,068.15	OP	2981	19/11/2021	12,068.15	0
5326	249	02/11/2021	179	02/11/2021	1,800.00	RON	02/11/2021	Prestatii	SDV GLBAL AUTO	Proprii	Tehnic	Sabadis Calin	1094	02/11/2021	02/11/2021	1,800.00	OP	614	03/11/2021	1,800.00	1
5327	250	02/11/2021	1057914	02/11/2021	158,169.30	RON	02/11/2021	Materiale	VOSSLOH	Proprii	Tehnic	Sabadis Calin	1112	09/11/2021	09/11/2021	158,169.30			/ /	0.00	0
5328	301	02/11/2021	21323687	02/11/2021	698.08	RON	12/11/2021	ETALONARE MASURA VOL.DISTRIB.COMBUST	BIR ROM DE METROLOGIE	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1238	03/11/2021	03/11/2021	698.08	OP	709	16/12/2021	698.08	34
5329	302	02/11/2021	21323686	02/11/2021	190.40	RON	12/11/2021	ETALONARE SUBLERE	BIR ROM DE METROLOGIE	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1237	03/11/2021	03/11/2021	190.40	OP	709	16/12/2021	190.40	34
5330	303	02/11/2021	1268525	29/10/2021	3,365.32	RON	29/11/2021	OTEL STRIAT	MAIRON GALATI	SURSE PROPRII	TEHNIC	LOI LIVIU	1273	08/11/2021	08/11/2021	3,365.32	OP	740	29/12/2021	3,365.32	30
5331	3314	02/11/2021	2421	24/09/2021	745.56	RON	09/10/2021	Salubritate St. Dej Calatori 08 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BAU	Deac Nicolae	5/8820	04/11/2021	04/11/2021	745.56	OP		10/11/2021	745.56	32
5332	3315	02/11/2021	2433	24/09/2021	42.47	RON	09/10/2021	Salubritate St. Dej Triaj 08 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BAU	Deac Nicolae	5/8821	05/11/2021	05/11/2021	42.47	OP		10/11/2021	42.47	32
5333	3316	02/11/2021	3716	12/10/2021	49.97	RON	27/10/2021	Salubritate St. Dej Triaj 09 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BAU	Deac Nicolae	5/8822	06/11/2021	06/11/2021	49.97	OP		10/11/2021	49.97	14
5334	3317	02/11/2021	3045	12/10/2021	743.56	RON	27/10/2021	Salubritate St. Dej Calatori 09 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BAU	Deac Nicolae	5/8823	07/11/2021	07/11/2021	743.56	OP		10/11/2021	743.56	14
5335	3318	02/11/2021	3715	12/10/2021	42.47	RON	27/10/2021	Salubritate St. Caseiu 09 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BAU	Deac Nicolae	5/8824	08/11/2021	08/11/2021	42.47	OP		10/11/2021	42.47	14
5336	3319	02/11/2021	342855	01/11/2021	59.50	RON	30/11/2021	Salubritate St. Baciu 10 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/8825	09/11/2021	09/11/2021	59.50	OP	1550	15/11/2021	59.50	0
5337	3320	02/11/2021	342968	01/11/2021	59.50	RON	30/11/2021	Salubritate St. Aghiresu 10 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/8826	10/11/2021	10/11/2021	59.50	OP		/ /	0.00	0
5338	3321	02/11/2021	342967	01/11/2021	59.50	RON	30/11/2021	Salubritate St. Mera 10 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/8827	11/11/2021	11/11/2021	59.50	OP	1550	15/11/2021	59.50	0
5339	3322	02/11/2021	342969	01/11/2021	59.50	RON	30/11/2021	Salubritate St. Garbau 10 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/8828	12/11/2021	12/11/2021	59.50	OP		/ /	0.00	0
5340	3323	02/11/2021	5023172	21/10/2021	161.27	RON	21/11/2021	Salubritate Cluj Napoca EST ,Oct.2021,CTR.7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/8859	05/11/2021	05/11/2021	161.27	OP		15/11/2021	161.27	0
5341	3324	02/11/2021	4523	31/10/2021	96.26	RON	30/11/2021	Salubritate JUCU,Oct.2021,ctr.114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/8871	09/11/2021	09/11/2021	96.26	OP		05/11/2021	96.26	0
5342	3325	02/11/2021	5684430-87	19/10/2021	1,437.67	RON	03/11/2021	Apa St . Beclean 09/10. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/8829	13/11/2021	13/11/2021	1,437.67	OP		10/11/2021	1,437.67	7
5343	3326	02/11/2021	5684436-69	19/10/2021	39.07	RON	03/11/2021	Apa St. Salva 09/10 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/8830	14/11/2021	14/11/2021	39.07	OP		10/11/2021	39.07	7
5344	45/2719	02/11/2021	164741	28/10/2021	294.44	RON	02/11/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1658	02/11/2021	02/11/2021	294.44	OP	1308	03/11/2021	294.44	1
5345	45/2720	02/11/2021	164740	28/10/2021	294.44	RON	02/11/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1654	02/11/2021	02/11/2021	294.44	OP	1308	03/11/2021	294.44	1
5346	45/2721	02/11/2021	164738	28/10/2021	294.44	RON	02/11/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1656	02/11/2021	02/11/2021	294.44	OP	1308	03/11/2021	294.44	1
5347	45/2722	02/11/2021	164657	26/10/2021	588.72	RON	31/10/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1657	02/11/2021	02/11/2021	588.72	OP	1308	03/11/2021	588.72	3
5348	834/230	02/11/2021	5223	29/10/2021	89.25	RON	01/12/2021	INTRETINERE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	948	02/11/2021	02/11/2021	89.25	OP	498	11/11/2021	89.25	0
5349	950	02/11/2021	SB 41 PC	29/10/2021	233,451.82	RON	01/01/2022	Consolidare terasament si refacere aparare de mal km 19+258-19+346-LINIA CF 422A -Valea Viseului- Vi	SC PROIECT CONSULT	Fd.proprii	BAU	Deac Nicolae	5/8844	05/11/2021	05/11/2021	233,451.82	op		26/11/2021	233,451.82	0
5350	2181	03/11/2021	402565-21	29/10/2021	1,313.52	RON	03/12/2021	Penalitati	ELECTRIFICARE CFR				3/2174	10/11/2021	10/11/2021	1,313.52			/ /	0.00	0
5351	2448	03/11/2021	5048	03/11/2021	199.92	RON	03/11/2021	PRESTATIE	INFORM MEDIA PRESS SRL	proprie	MECANIZARE	Grumazescu Sanda	1786	03/11/2021	03/11/2021	199.92	CHIT	1052568	03/11/2021	199.92	0
5352	2449	03/11/2021	349	03/11/2021	700.00	RON	03/11/2021	PRESTATIE	AGRO EGAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1788	03/11/2021	03/11/2021	700.00	CHIT	247	03/11/2021	700.00	0
5353	3327	03/11/2021	758	01/11/2021	13,430.13	RON	02/12/2021	Paza-st.Oradea-01-31.10.2021 cont.04/08.01.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/8901	15/11/2021	15/11/2021	13,430.13	op		30/12/2021	13,430.13	28
5354	3328	03/11/2021	759	01/11/2021	13,404.35	RON	02/12/2021	Paza-Suc.CFR CLUJ-01-31.10.2021 cont.111/31.03.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/8900	15/11/2021	15/11/2021	13,404.35	op		30/12/2021	13,404.35	28
5355	3329	03/11/2021	760	01/11/2021	13,404.35	RON	02/12/2021	Paza- st.Cluj-Napoca-01-31.10.2021 cont.152/29.04.2021	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/8899	15/11/2021	15/11/2021	13,404.35	op		30/12/2021	13,404.35	28
5356	3332	03/11/2021	332	31/10/2021	128.92	RON	15/11/2021	Salubritate CIUMEGHIU,Oct.2021,CTR.2715/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8860	05/11/2021	05/11/2021	128.92	OP		15/11/2021	128.92	0
5357	3333	03/11/2021	5970	31/10/2021	128.24	RON	15/11/2021	Salubritate CEFA,Oct.2021,CTR.27148/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8861	05/11/2021	05/11/2021	128.24	OP		15/11/2021	128.24	0
5358	3334	03/11/2021	135105	31/10/2021	304.97	RON	15/11/2021	Salubritate SALONTA,Oct.2021,CTR.27147/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8862	05/11/2021	05/11/2021	304.97	OP		15/11/2021	304.97	0
5359	3335	03/11/2021	115833	31/10/2021	102.57	RON	15/11/2021	Salubritate TINCA,Oct.2021,CTR.27151/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8863	05/11/2021	05/11/2021	102.57	OP		15/11/2021	102.57	0
5360	3336	03/11/2021	005684431-84	19/10/2021	172.43	RON	03/11/2021	Apa BISTRITA NORD, Sept-Oct.2021,CTR.58921/23.02.2016-CONTOR2	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/8864	05/11/2021	05/11/2021	172.43	OP		10/11/2021	172.43	7
5361	3337	03/11/2021	005684429-90	19/10/2021	1,727.23	RON	03/11/2021	Apa BISTRITA NORD,	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/8865	05/11/2021	05/11/2021	1,727.23	OP		10/11/2021	1,727.23	7

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
								Sept-Oct.2021,CTR.58921/23.02.2016-CONTOR 1													
5362	3338	03/11/2021	7799	27/10/2021	260.02	RON	26/11/2021	Salubritate TASNAD,Oct.2021,CTR.77/01.02.2013	SALGARDENPREST TASNAD	Fd.proprii	BAU	Deac Nicolae	5/8866	05/11/2021	05/11/2021	260.02	OP		02/12/2021	260.02	6
5363	339	03/11/2021	12724	03/11/2021	875.80	RON	03/11/2021	piese schimb motof.	SC FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	1065	03/11/2021	03/11/2021	875.80	chitanta	4720	03/11/2021	875.80	0
5364	340	03/11/2021	935706	29/10/2021	147.24	RON	29/11/2021	revizie motostivuitor	SC VECAR OM EST SRL	PROPRI	TEHNIC 2	Marinescu Radu	1067	03/11/2021	03/11/2021	147.24	OP	306	09/11/2021	147.24	0
5365	4483	03/11/2021	14579	03/11/2021	520.63	Ron	04/11/2021	Clorura de calciu	ANDO IMPEX SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	3164	03/11/2021	03/11/2021	520.63	OP.	382	04/11/2021	520.63	0
5366	4492	03/11/2021	4385	01/10/2021	260.00	Ron	12/11/2021	Decontare abon.-Solomie D.	Andy Trans SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	3465	03/11/2021	03/11/2021	173.33	Op.	409	16/11/2021	173.33	4
5367	578	03/11/2021	13051811401	01/11/2021	56.88	RON	01/11/2021	Prestatii	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2151	03/11/2021	03/11/2021	56.88	ch	13051811401	01/11/2021	56.88	0
5368	579	03/11/2021	13061811403	02/11/2021	20.83	RON	02/11/2021	Prestatii	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2152	03/11/2021	03/11/2021	20.83	ch	13061811403	02/11/2021	20.83	0
5369	579	03/11/2021	337457	29/10/2021	636.91	RON	28/11/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2156	04/11/2021	04/11/2021	636.91			/ /	0.00	0
5370	89	03/11/2021	1267493	29/10/2021	170.10	RON	28/11/2021	salubritate	HERODOT GRUP SRL	PROPRII	TEHNIC	BIRO LAJOS	2767	03/11/2021	03/11/2021	170.10	OP	402	03/11/2021	170.10	0
5371	90	03/11/2021	DEJ 4302	03/11/2021	138.57	RON	03/11/2021	rovinieta CJ-88-CTD	ROMPETROL DOWNSTREAM	PROPRII	TEHNIC	BIRO LAJOS	2769	03/11/2021	03/11/2021	138.57	BF	120	03/11/2021	138.57	0
5372	956	03/11/2021	4288	03/11/2021	365,925.00	RON	02/01/2022	"Modernizare 3 (TREI)TN : 1.Km 13+917, linia CF Dej Calatori-Ilva Mica, intre statiile CF Nimig	GDO-MOV IMPEX SRL	Fd.proprii	BAU	Deac Nicolae	5/8841	04/11/2021	04/11/2021	365,925.00			26/11/2021	365,925.00	0
5373	957	03/11/2021	4287	03/11/2021	609,875.00	RON	02/01/2022	"Modernizare 5 (cinci)TN : 1.Km 26+665, linia CF Salva - Sighetul Marmatiei, intre statiile CF	GDO-MOV IMPEX SRL	Fd.proprii	BAU	Deac Nicolae	5/8840	04/11/2021	04/11/2021	609,875.00			26/11/2021	609,875.00	0
5374	958	03/11/2021	4284	03/11/2021	1,216,989.37	RON	02/01/2022	EXECUTIE la "Modernizare trecere de nivel km 1+518, linia CF 408- Carei - Zalau, intre statiile	GDO-MOV IMPEX SRL	Fd.proprii	BAU	Deac Nicolae	5/8850	05/11/2021	05/11/2021	1,216,989.37			26/11/2021	1,216,989.37	0
5375	304	04/11/2021	8205899	31/10/2021	1,642.40	RON	15/11/2021	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1244	05/11/2021	05/11/2021	1,642.40	OP	676	25/11/2021	1,642.40	10
5376	306	04/11/2021	1392-00165	04/11/2021	475.10	RON	04/11/2021	ROVIGNETA CJ 09 YVH	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1247	05/11/2021	05/11/2021	475.10	BF	1392-00165	04/11/2021	475.10	0
5377	307	04/11/2021	5938	02/11/2021	120.00	RON	02/12/2021	ITP CJ 09 YVH	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1245	05/11/2021	05/11/2021	120.00	OP	729	23/12/2021	120.00	21
5378	308	04/11/2021	12153	04/11/2021	1,321.42	RON	02/12/2021	INLOC CUREA ACCESORII	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1246	05/11/2021	05/11/2021	1,321.42	OP	729	23/12/2021	1,321.42	21
5379	309	04/11/2021	76	03/11/2021	9,653.28	RON	18/11/2021	SABOTI FRANA	SPIACT GALATI	SURSE PROPRII	TEHNIC	LOI LIVIU	1272	08/11/2021	08/11/2021	9,653.28	OP	689	15/12/2021	9,653.28	27
5380	310	04/11/2021	4400361385	31/01/2021	164.67	RON	15/02/2021	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1262	05/11/2021	05/11/2021	164.67	OP	656	17/11/2021	164.67	275
5381	311	04/11/2021	4400377456	28/02/2021	170.71	RON	15/03/2021	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1263	05/11/2021	05/11/2021	170.71	OP	656	17/11/2021	170.71	247
5382	312	04/11/2021	4400396391	31/03/2021	152.38	RON	15/04/2021	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1264	05/11/2021	05/11/2021	152.37	OP	656	17/11/2021	152.37	216
5383	313	04/11/2021	4400412866	30/04/2021	151.14	RON	15/05/2021	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1265	05/11/2021	05/11/2021	151.14	OP	656	17/11/2021	151.14	186
5384	314	04/11/2021	4400428154	31/05/2021	160.10	RON	15/06/2021	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1266	05/11/2021	05/11/2021	160.10	OP	656	17/11/2021	160.10	155
5385	315	04/11/2021	4400443873	30/06/2021	158.81	RON	15/07/2021	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1267	05/11/2021	05/11/2021	158.81	OP	656	17/11/2021	158.81	125
5386	316	04/11/2021	4400182684	29/02/2020	27.78	RON	15/03/2020	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1251	05/11/2021	05/11/2021	27.78	OP	656	17/11/2021	27.78	612
5387	317	04/11/2021	4400201228	31/03/2020	74.78	RON	15/04/2020	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1252	05/11/2021	05/11/2021	74.78	OP	656	17/11/2021	74.78	581
5388	318	04/11/2021	4400213930	30/04/2020	92.95	RON	15/05/2020	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1253	05/11/2021	05/11/2021	92.95	OP	656	17/11/2021	92.95	551
5389	319	04/11/2021	4400230204	31/05/2020	106.79	RON	15/06/2020	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1254	05/11/2021	05/11/2021	106.79	OP	656	17/11/2021	106.79	520
5390	320	04/11/2021	4400246341	30/06/2020	138.63	RON	15/07/2020	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1255	05/11/2021	05/11/2021	138.63	OP	656	17/11/2021	138.63	490
5391	321	04/11/2021	4400262651	31/07/2020	145.19	RON	15/08/2020	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1256	05/11/2021	05/11/2021	145.19	OP	656	17/11/2021	145.19	459
5392	322	04/11/2021	4400275815	31/08/2020	132.95	RON	15/09/2020	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1257	05/11/2021	05/11/2021	132.95	OP	656	17/11/2021	132.95	428
5393	323	04/11/2021	4400294076	30/09/2020	115.82	RON	15/10/2021	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1258	05/11/2021	05/11/2021	115.82	OP	656	17/11/2021	115.82	33
5394	324	04/11/2021	4400310744	31/10/2020	96.34	RON	15/11/2021	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1259	05/11/2021	05/11/2021	96.34	OP	656	17/11/2021	96.34	2
5395	325	04/11/2021	4400329126	30/11/2020	117.20	RON	15/12/2020	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1260	05/11/2021	05/11/2021	117.20	OP	656	17/11/2021	117.20	337
5396	326	04/11/2021	4400345364	31/12/2020	139.36	RON	15/01/2021	CHIRIE BUTELII	LINDE GAZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1261	05/11/2021	05/11/2021	139.36	OP	656	17/11/2021	139.36	306
5397	327	04/11/2021	5022259	21/10/2021	477.00	RON	21/11/2021	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1249	05/11/2021	05/11/2021	477.00	OP	663	19/11/2021	477.00	0
5398	3340	04/11/2021	3957	29/10/2021	2,902.46	RON	03/12/2021	Salubrizare-10-18.10.2021-st.Huedin-contr.376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8924	17/11/2021	17/11/2021	2,902.46	op	1858/1862	30/12/2021	2,902.46	27
5399	3341	04/11/2021	3958	29/10/2021	1,516.58	RON	03/12/2021	Salubrizare-10-18.10.2021-st.Ciucea-contr.296/10.10.2017	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8925	17/11/2021	17/11/2021	1,516.58	op	1858/1860	30/12/2021	1,516.58	27
5400	3342	04/11/2021	3959	29/10/2021	12,446.88	RON	03/12/2021	Salubrizare-01-08.10.2021-st.Cluj-Napoca-contr.376/10.10.2017	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8926	17/11/2021	17/11/2021	12,446.88	op	1858/1862	30/12/2021	12,466.88	27
5401	3343	04/11/2021	3960	29/10/2021	769.70	RON	03/12/2021	Salubrizare-01-09.10.2021-L5 ORADEA-contr.375/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8927	17/11/2021	17/11/2021	769.70	op	1858/1861	30/12/2021	769.70	27
5402	3344	04/11/2021	3961	29/10/2021	782.41	RON	03/12/2021	Salubrizare-01-18.10.2021-RC Dej-contr.378/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8934	17/11/2021	17/11/2021	782.41	op	1858/1864	30/12/2021	782.41	27
5403	3345	04/11/2021	3962	01/11/2021	954.39	RON	03/12/2021	Salubrizare-01-09.10.2021-st.Episcopia Bihor-contr.377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8928	17/11/2021	17/11/2021	954.39	op	1858/1863	30/12/2021	954.39	27
5404	3346	04/11/2021	3963	01/11/2021	2,347.51	RON	03/12/2021	Salubrizare-10-31.10.2021-st.Episcopia Bihor-contr.437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8929	17/11/2021	17/11/2021	2,347.51	op	1858	30/12/2021	2,347.51	27
5405	3347	04/11/2021	3964	01/11/2021	1,188.14	RON	03/12/2021	Salubrizare-10-31.10.2021-RC Oradea-contr.437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8935	17/11/2021	17/11/2021	1,188.14	op	1858	30/12/2021	1,188.14	27
5406	3348	04/11/2021	3965	01/11/2021	1,589.54	RON	03/12/2021	Salubrizare-01-18.10.2021-st.Apahida-contr.376/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8930	17/11/2021	17/11/2021	1,589.54	op	1858/1862	30/12/2021	1,589.54	27
5407	3349	04/11/2021	3966	01/11/2021	814.84	RON	03/12/2021	Salubrizare-01-18.10.2021-CT1 Cluj-contr.378/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8931	17/11/2021	17/11/2021	814.84	op	1858/1864	30/12/2021	814.84	27
5408	3350	04/11/2021	3967	01/11/2021	767.30	RON	03/12/2021	Salubrizare-01-18.10.2021-CT2 Dej-contr.378/09.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8932	17/11/2021	17/11/2021	767.30	op	1858/1864	30/12/2021	767.30	27
5409	3351	04/11/2021	3968	01/11/2021	6,708.02	RON	03/12/2021	Salubrizare - Statia CF Zalau Nord 10-31.10.2021 441/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9090	19/11/2021	19/11/2021	6,708.02	op	1858	30/12/2021	6,708.02	27
5410	341	04/11/2021	36665	04/11/2021	316.54	RON	04/11/2021	filtre auto	SC AUTOCOM SRL	PROPRI	DEU	Sucala Pavel	1068	04/11/2021	04/11/2021	316.54	BF	4	04/11/2021	316.54	0
5411	4509	04/11/2021	98710	04/11/2021	420.00	Ron	04/11/2021	Schimb anvelope auto	Eurolevicom srl	fonduri proprii	Bir.Tehnic	Maxim Marcel	3472	04/11/2021	04/11/2021	420.00	BF.	0007	04/11/2021	420.00	0
5412	4519	04/11/2021	35	04/11/2021	125.00	Ron	04/11/2021	Baterie baie pt.lavoar	Dedeman srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3477	05/11/2021	05/11/2021	125.00	BF.	0925	04/11/2021	125.00	0
5413	4520	04/11/2021	1341	04/11/2021	100.00	Ron	04/11/2021	ITP auto-BH-06-UGK	Enist Service srl	fonduri proprii	Bir.Tehnic	Burlo Liana	3476	05/11/2021	05/11/2021	420.00	BF.	0007	04/11/2021	420.00	0
5414	580	04/11/2021	28702	01/10/2021	36.90	RON	31/10/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2157	05/11/2021	05/11/2021	36.90	f	5129	31/10/2021	36.90	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
5415	581	04/11/2021	28833	04/10/2021	123.00	RON	31/10/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2158	05/11/2021	05/11/2021	123.00	f	5129	31/10/2021	123.00	0
5416	582	04/11/2021	29305	08/10/2021	92.20	RON	31/10/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2159	05/11/2021	05/11/2021	92.20	f	5129	31/10/2021	92.20	0
5417	583	04/11/2021	29645	12/10/2021	41.80	RON	31/10/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2160	05/11/2021	05/11/2021	41.80	f	5129	31/10/2021	41.80	0
5418	584	04/11/2021	29785	13/10/2021	52.90	RON	31/10/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2161	05/11/2021	05/11/2021	52.90	f	5129	31/10/2021	52.90	0
5419	585	04/11/2021	30104	18/10/2021	167.60	RON	31/10/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2162	05/11/2021	05/11/2021	167.60	f	5129	31/10/2021	167.60	0
5420	586	04/11/2021	30534	20/10/2021	88.10	RON	31/10/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2163	05/11/2021	05/11/2021	88.10	f	5129	31/10/2021	88.10	0
5421	587	04/11/2021	30782	22/10/2021	140.20	RON	31/10/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2164	05/11/2021	05/11/2021	140.20	f	5129	31/10/2021	140.20	0
5422	588	04/11/2021	30958	25/10/2021	24.60	RON	31/10/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2165	05/11/2021	05/11/2021	24.60	f	5129	31/10/2021	24.60	0
5423	589	04/11/2021	5129	31/10/2021	-767.30	RON	31/10/2021	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2166	05/11/2021	05/11/2021	-767.30	f	30958	25/10/2021	-767.30	0
5424	590	04/11/2021	325984	04/11/2021	636.91	RON	04/12/2021	Piese schimb	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2155	04/11/2021	04/11/2021	636.91			/ /	0.00	0
5425	834/231	04/11/2021	6715	04/11/2021	16.50	RON	04/11/2021	TRIMITERI PRIORIPOST	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	967	04/11/2021	04/11/2021	16.50	CHT	15610	04/11/2021	16.50	0
5426	834/232	04/11/2021	005683851-78	19/10/2021	1,427.58	RON	19/11/2021	APA,CANAL,APA METEORICA	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	969	04/11/2021	04/11/2021	1,427.58	OP	495	10/11/2021	1,427.58	0
5427	963	04/11/2021	149	04/11/2021	7,408.73	RON	03/01/2022	EXECUTIE(FACTURAT PARTIAL-PARTEA II-, conform act 47/C/151/08.09.2021) la "Reparatie pod km 20+86	DARIA-CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/8846	05/11/2021	05/11/2021	7,408.73			26/11/2021	7,408.73	0
5428	965	04/11/2021	150	04/11/2021	11,626.05	RON	03/01/2022	EXECUTIE la "Reparatie pod km 86+322, linia CF 412- Apahida - Baia Mare,Autorizatia de constructie	DARIA-CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/8852	05/11/2021	05/11/2021	11,626.05			26/11/2021	11,626.05	0
5429	966	04/11/2021	151	04/11/2021	1,576,496.76	RON	03/01/2022	EXECUTIE la "Reparatie pod km 86+322, linia CF 412- Apahida - Baia Mare,Autorizatia de constructie	DARIA-CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/8856	05/11/2021	05/11/2021	1,576,496.76			26/11/2021	1,576,496.76	0
5430	967	04/11/2021	152	04/11/2021	9,850.20	RON	03/01/2022	EXECUTIE la "Reparatie pod km 20+864, fir I+II, linia CF 416- intre St. Dej -Ilva Mica intre St.	DARIA-CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/8848	05/11/2021	05/11/2021	9,850.20			26/11/2021	9,850.20	0
5431	968	04/11/2021	153	04/11/2021	565,457.51	RON	03/01/2022	EXECUTIE la "Reparatie pod km 20+864, fir I+II, linia CF 416- intre St. Dej -Ilva Mica intre St.	DARIA-CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/8854	05/11/2021	05/11/2021	565,457.51			26/11/2021	565,457.51	0
5432	2454	05/11/2021	205	02/11/2021	92,306.60	RON	05/12/2021	TRAVERSE C 359/16.08.2021	SALMIR IMPEX SRL	proprie	MECANIZARE	ANDOR VASILE	1919	19/11/2021	19/11/2021	92,306.60	OP CJ	3028	17/12/2021	92,306.60	12
5433	2456	05/11/2021	106364	05/11/2021	5,433.03	RON	19/11/2021	PRESTATIE	TERRA ROMANIA UTILAJE DE	proprie	MECANIZARE	Grumazescu Sanda	1803	05/11/2021	05/11/2021	5,433.03	OP	737	15/11/2021	5,433.03	0
5434	251	05/11/2021	10505	05/11/2021	1,720.00	RON	05/11/2021	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	1100	05/11/2021	05/11/2021	1,720.00	bf	5	05/11/2021	1,720.00	0
5435	252	05/11/2021	20217708	05/11/2021	1,500.00	RON	05/11/2021	Prestatii	FAST CONSIGNATIE	Proprii	Tehnic	Sabadis Calin	1099	05/11/2021	05/11/2021	1,500.00	bf	3	05/11/2021	1,500.00	0
5436	324	05/11/2021	11141	04/11/2021	19,630.00	RON	04/12/2021	serv.medicina muncii	SPITALUL CLINIC CF CLUJ	Surse proprii	RRSC	ALBU LUCIAN	3/2168	08/11/2021	08/11/2021	19,630.00			/ /	0.00	0
5437	3352	05/11/2021	11136894	31/10/2021	79.36	RON	30/11/2021	Salubritate SOMES ODORHEI,Oct,2021,ctr.Z 2795/25.02.2021	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/8872	09/11/2021	09/11/2021	79.36	OP		15/11/2021	79.36	0
5438	3353	05/11/2021	8176016	18/10/2021	-685.63	RON	/ /	Salubritate JIBOU,Oct.2021,ctr.J 1816/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/8873	09/11/2021	09/11/2021	-685.63	op		23/11/2021	-685.63	0
5439	3354	05/11/2021	11138416	31/10/2021	0.00	RON	/ /	Salubritate JIBOU,Oct.2021,ctr.J 1816/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/8874	09/11/2021	09/11/2021	0.00			/ /	0.00	0
5440	3355	05/11/2021	11136892	31/10/2021	1,349.04	RON	30/11/2021	Salubritate ZALAU,Oct.2021,ctr.Z 1317/08.03.2017	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/8875	09/11/2021	09/11/2021	1,349.04	OP		15/11/2021	1,349.04	0
5441	3357	05/11/2021	243990	31/10/2021	5,832.53	RON	30/11/2021	Salubritate SRCF,Oct.2021,ctr.RCJMR9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/8876	09/11/2021	09/11/2021	5,832.53	OP		02/12/2021	5,832.53	2
5442	3358	05/11/2021	243989	31/10/2021	4,034.88	RON	30/11/2021	Salubritate CF CLUJ NAPOCA,Oct.2021,CTR.RCJMR 9132/12.11.20194034.88	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/8877	09/11/2021	09/11/2021	4,034.88	op		15/12/2021	4,034.88	15
5443	3359	05/11/2021	3359	05/11/2021	151.48	RON	15/11/2021	Salubritate BEIUS,Oct.2021,ctr,2103647/26.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8878	09/11/2021	09/11/2021	151.48	OP		15/11/2021	151.48	0
5444	3360	05/11/2021	5625	31/10/2021	75.49	RON	15/11/2021	Salubritate Sudrigiu,Oct.2021,ctr.2108912/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8879	09/11/2021	09/11/2021	75.49	OP		15/11/2021	75.49	0
5445	3362	05/11/2021	2336997	31/10/2021	2,310.65	RON	15/11/2021	Apa CAMPIA TURZII,Oct.2021,CTR.CT 100842/13.06.2018	COMPANIA DE APA ARIES	Fd.proprii	BAU	Deac Nicolae	5/8880	09/11/2021	09/11/2021	2,310.65	OP		15/11/2021	2,310.65	0
5446	3443	05/11/2021	47/C/228	04/11/2021	980.89	RON	01/01/2022	COTA 0.5% DIN FACT.SB 41 PC/29.10.2021 LA LUCRAREA 'Consolidare terasament si refacere aparare de ma	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/8845	05/11/2021	05/11/2021	980.89			26/11/2021	980.89	0
5447	3445	05/11/2021	149	04/11/2021	31.13	RON	03/01/2022	COTA 0.5% LA FACT.149/04.11.2021-DARIA la lucrarea EXECUTIE(FACTURAT PARTIAL-PARTEA II-, conform ac	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/8847	05/11/2021	05/11/2021	31.13			26/11/2021	31.13	0
5448	3447	05/11/2021	47/C/224/	04/11/2021	41.39	RON	03/01/2022	cota 0.5% EXECUTIE la "Reparatie pod km 20+864, fir I+II, linia CF 416- intre St. Dej -Ilva Mica	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/8849	05/11/2021	05/11/2021	41.39			26/11/2021	41.39	0
5449	3448	05/11/2021	47/C/220	03/11/2021	5,113.40	RON	02/01/2022	COTA DE 0.5% DIN FACT.4284/03.11.2021 EXECUTIE la "Modernizare trecere de nivel km 1+518, linia	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/8851	05/11/2021	05/11/2021	5,113.40			26/11/2021	5,113.40	0
5450	3449	05/11/2021	47/C/226	04/11/2021	48.85	RON	03/01/2022	cota de 0.5 % la fact.150/04.11.2021EXECUTIE la "Reparatie pod km 86+322, linia CF 412- Apahida - B	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/8853	05/11/2021	05/11/2021	48.85			26/11/2021	48.85	0
5451	3453	05/11/2021	47/C/225	04/11/2021	2,375.87	RON	03/01/2022	COTA DE 0.5% LA FACT.153/04.11.2021EXECUTIE la "Reparatie pod km 20+864, fir I+II, linia CF 416- i	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/8855	05/11/2021	05/11/2021	2,375.87			26/11/2021	2,375.87	0
5452	3455	05/11/2021	47/C/227	04/11/2021	6,623.94	RON	03/01/2022	COTA DE 0.5% DIN FACT. 151/04.11.2021 EXECUTIE la "Reparatie pod km 86+322, linia CF 412- Apahida	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/8857	05/11/2021	05/11/2021	6,623.94			26/11/2021	6,623.94	0
5453	591	05/11/2021	5235	04/11/2021	2,350.00	RON	04/11/2021	av.serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2167	05/11/2021	05/11/2021	2,350.00	ch	55701	04/11/2021	2,350.00	0
5454	3356	06/11/2021	11136893	31/10/2021	79.36	RON	30/11/2021	Salubritate BENESA,Oct 2021,CTR,Z 2754/09.11.2020	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/8941	17/11/2021	17/11/2021	79.36	OP		23/11/2021	79.36	0
5455	1770	08/11/2021	10927202	29/10/2021	105.54	ron	12/11/2021	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	704	09/11/2021	09/11/2021	105.41	chitanta	1674540	11/11/2021	105.41	0
5456	2461	08/11/2021	18576	05/11/2021	492.00	RON	05/11/2021	MATERIALE	RINOS SRL	proprie	MECANIZARE	Grumazescu Sanda	1858	11/11/2021	11/11/2021	492.00	BF	1	05/11/2021	492.00	0
5457	2467	08/11/2021	394	20/10/2021	184.74	RON	10/11/2021	PRESTATIE	EXACT-PRIM CLEANING SRL	proprie	MECANIZARE	Grumazescu Sanda	1807	08/11/2021	08/11/2021	184.74	OP	685	08/11/2021	184.74	0
5458	2474	08/11/2021	32402	05/11/2021	569.99	RON	05/11/2021	MATERIALE	SAT AN SRL	proprie	MECANIZARE	Grumazescu Sanda	1808	08/11/2021	08/11/2021	569.99	BF	3	05/11/2021	569.99	0
5459	2475	08/11/2021	134866	31/10/2021	133.19	RON	15/11/2021	PRESTATII	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1853	11/11/2021	11/11/2021	133.19	OP	738	15/11/2021	133.19	0
5460	3367	08/11/2021	6047	31/10/2021	14,006.40	RON	07/12/2021	Paza-Porumbesti-Halmeu-01-31.10.2021	TMG GUARD SRL	Fd.proprii	BAU	Deac Nicolae	5/8902	15/11/2021	15/11/2021	14,006.40	op		30/12/2021	14,006.40	23

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
								cont.382/06.09.2021													
5461	3368	08/11/2021	3987	04/11/2021	3,157.34	RON	07/12/2021	Salubrizare-01-31.10.2021-st.Valea Viseului-contr.296/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8936	17/11/2021	17/11/2021	3,157.34	op	1858/1860	30/12/2021	3,157.34	23
5462	3369	08/11/2021	3986	04/11/2021	3,182.57	RON	07/12/2021	Salubrizare-01-31.10.2021-st.Sarmasag-contr.296/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/8937	17/11/2021	17/11/2021	3,182.57	op	1858/1860	30/12/2021	3,182.57	23
5463	3370	08/11/2021	3985	04/11/2021	2,328.05	RON	07/12/2021	Salubrizare - Sectia L5 Oradea 10-31.10.2021 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9083	19/11/2021	19/11/2021	2,328.05	op	1858	30/12/2021	2,328.05	23
5464	3371	08/11/2021	3984	04/11/2021	6,659.53	RON	07/12/2021	Salubrizare - Statia CF Beclean pe Somes 10-31.10.2021 439/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9089	19/11/2021	19/11/2021	6,659.53	op	1858	30/12/2021	6,659.53	23
5465	3372	08/11/2021	3983	04/11/2021	1,218.34	RON	07/12/2021	Salubrizare - Statia CF Salonta 10-31.10.2021 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9084	19/11/2021	19/11/2021	1,218.34	op	1858	30/12/2021	1,218.34	23
5466	3373	08/11/2021	3982	03/11/2021	4,037.28	RON	07/12/2021	Salubrizare - St Ilva Mica 10 7/28.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9075	19/11/2021	19/11/2021	4,037.28	op	1858/1859	30/12/2021	4,037.28	23
5467	3375	08/11/2021	3980	03/11/2021	1,186.19	RON	07/12/2021	Salubrizare - Statia CF Oradea Est 10-31.10.2021 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9086	19/11/2021	19/11/2021	1,186.19	op	1858	30/12/2021	1,186.19	23
5468	3376	08/11/2021	3979	03/11/2021	2,810.85	RON	07/12/2021	Salubrizare - St Aghires 01-18.10.2021 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9076	19/11/2021	19/11/2021	2,810.85	op	1858/1862	30/12/2021	2,810.85	23
5469	3377	08/11/2021	3978	03/11/2021	2,291.58	RON	07/12/2021	Salubrizare - Statia CF Sacuieni Bihor 10-31.10.2021 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9087	19/11/2021	19/11/2021	2,291.58	op	1858	30/12/2021	2,291.58	23
5470	3378	08/11/2021	3977	03/11/2021	843.10	RON	07/12/2021	Salubrizare - St Sacuieni Bihor 01-09.10.2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9081	19/11/2021	19/11/2021	843.10	op	1858/1863	30/12/2021	843.10	23
5471	3379	08/11/2021	3976	03/11/2021	6,238.79	RON	/ /	Penalitati cf anexe	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10639	22/12/2021	22/12/2021	6,238.79	op	1858	30/12/2021	6,238.79	0
5472	3380	08/11/2021	3975	03/11/2021	1,208.74	RON	/ /	Penalitati cf anexe	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10638	22/12/2021	22/12/2021	1,208.74	op	1858	30/12/2021	1,208.74	0
5473	3381	08/11/2021	3974	02/11/2021	833.93	RON	07/12/2021	Salubrizare - St Cluj Napoca Est 10-18.10.2021 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9077	19/11/2021	19/11/2021	833.93	op	1858/1862	30/12/2021	833.93	23
5474	3382	08/11/2021	3973	02/11/2021	833.68	RON	07/12/2021	Salubrizare - St Cluj Napoca Est 01-09.10.2021 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9078	19/11/2021	19/11/2021	833.68	op	1858/1862	30/12/2021	833.68	23
5475	3383	08/11/2021	3972	02/11/2021	7,952.38	RON	07/12/2021	Salubrizare - Statia CF Oradea 10-31.10.2021 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9088	19/11/2021	19/11/2021	7,952.38	op	1858	30/12/2021	7,952.38	23
5476	3384	08/11/2021	3971	02/11/2021	4,560.54	RON	07/12/2021	Salubrizare - St Oradea 01-09.10.2021 377/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9082	19/11/2021	19/11/2021	4,560.54	op	1858/1863	30/12/2021	4,560.54	23
5477	3385	08/11/2021	3970	02/11/2021	9,926.90	RON	07/12/2021	Salubrizare - SRCF CLUJ 01-18.10.2021 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9079	19/11/2021	19/11/2021	9,926.90	op	1858/1862	30/12/2021	9,926.90	23
5478	3386	08/11/2021	3969	02/11/2021	3,756.29	RON	07/12/2021	Salubrizare - St Campia Turzii 01-18.10.2021 376/09.10.2020	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9080	19/11/2021	19/11/2021	3,756.29	op	1858/1862	30/12/2021	3,756.29	23
5479	3388	08/11/2021	190	01/11/2021	245.30	RON	01/12/2021	Salubritate SATU LUNG,Oct.2021,ctr.JSA10/30.09.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/8881	10/11/2021	10/11/2021	245.30	OP		15/11/2021	245.30	0
5480	3389	08/11/2021	35693	01/11/2021	1,070.47	RON	01/12/2021	Salubritate BAIA MARE,Oct.2021,CTR.J10404	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/8882	10/11/2021	10/11/2021	1,070.47	OP		23/11/2021	1,070.47	0
5481	3390	08/11/2021	9045	01/11/2021	7,322.15	RON	07/12/2021	Salubrizare - Statia Cluj Napoca 19-31.10.2021 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9816	25/11/2021	25/11/2021	7,322.15	OP		21/12/2021	7,322.15	14
5482	3391	08/11/2021	9046	01/11/2021	1,250.30	RON	07/12/2021	Salubrizare - Statia Cluj Napoca Est 19-31.10.2021 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9817	25/11/2021	25/11/2021	1,250.30	OP		21/12/2021	1,250.30	14
5483	3392	08/11/2021	9047	01/11/2021	1,250.30	RON	07/12/2021	Salubrizare - Statia Ciucea 19-31.10.2021 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9818	25/11/2021	25/11/2021	1,250.30	op		23/12/2021	1,250.30	16
5484	3393	08/11/2021	9048	01/11/2021	2,517.14	RON	07/12/2021	Salubrizare - Statia Gherla 19-31.10.2021 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9819	25/11/2021	25/11/2021	2,517.14	op		23/12/2021	2,517.14	16
5485	3394	08/11/2021	9049	01/11/2021	1,261.53	RON	07/12/2021	Salubrizare - Statia Apahida 19-31.10.2021 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9820	25/11/2021	25/11/2021	1,261.53	op		23/12/2021	1,261.53	16
5486	3395	08/11/2021	9050	01/11/2021	1,271.53	RON	07/12/2021	Salubrizare - Statia Aghires 19-31.10.2021 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9822	25/11/2021	25/11/2021	1,271.53	op		23/12/2021	1,271.53	16
5487	3396	08/11/2021	9051	01/11/2021	2,501.57	RON	07/12/2021	Salubrizare - Statia Huedin 19-31.10.2021 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9815	25/11/2021	25/11/2021	2,501.57	OP		21/12/2021	2,501.57	14
5488	3397	08/11/2021	9052	01/11/2021	2,550.99	RON	07/12/2021	Salubrizare - Statia Campia Turzii 19-31.10.2021 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9823	25/11/2021	25/11/2021	2,550.99	op		30/12/2021	2,550.99	23
5489	3398	08/11/2021	9053	01/11/2021	5,415.87	RON	07/12/2021	Salubrizare - Sediul SRCF Cluj 19-31.10.2021 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9824	25/11/2021	25/11/2021	5,415.87	op		30/12/2021	5,415.87	23
5490	3399	08/11/2021	9054	01/11/2021	3,708.83	RON	07/12/2021	Salubrizare - Statia Dej Calatori 19-31.10.2021 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9825	25/11/2021	25/11/2021	3,708.83	op		30/12/2021	3,708.83	23
5491	3400	08/11/2021	9055	01/11/2021	1,295.21	RON	07/12/2021	Salubrizare - Statia Dej Triaj 19-31.10.2021 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9826	25/11/2021	25/11/2021	1,295.21	op		30/12/2021	1,295.21	23
5492	3401	08/11/2021	9056	01/11/2021	1,332.74	RON	07/12/2021	Salubrizare - Sectia L3 Cluj 19-31.10.2021 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9827	25/11/2021	25/11/2021	1,332.74	op		30/12/2021	1,332.74	23
5493	3402	08/11/2021	9057	01/11/2021	1,343.36	RON	07/12/2021	Salubrizare - Sectia L7 Dej 19-31.10.2021 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9821	25/11/2021	25/11/2021	1,343.36	op		23/12/2021	1,343.36	16
5494	3403	08/11/2021	9058	01/11/2021	1,353.96	RON	07/12/2021	Salubrizare - SRLU CLUJ 19-31.10.2021 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9470	23/11/2021	23/11/2021	1,353.96	OP		21/12/2021	1,353.96	14
5495	3404	08/11/2021	9059	01/11/2021	666.90	RON	07/12/2021	Salubrizare - Sectia CT1 Cluj 19-31.10.2021 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9828	25/11/2021	25/11/2021	666.90	op		30/12/2021	666.90	23
5496	3405	08/11/2021	9060	01/11/2021	666.36	RON	07/12/2021	Salubrizare - Sectia CT2 Dej 19-31.10.2021 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9829	25/11/2021	25/11/2021	666.36	op		30/12/2021	666.36	23
5497	3406	08/11/2021	9061	01/11/2021	670.11	RON	08/12/2021	Salubrizare - RC DEJ 19 - 31.10.2021 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9955	07/12/2021	07/12/2021	670.11	op		30/12/2021	670.11	22
5498	3407	08/11/2021	1709	01/11/2021	98.11	RON	01/12/2021	Salubritate SEINU,Oct.2021,CTR.AR 126/01.01.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/8883	10/11/2021	10/11/2021	98.11	OP		15/11/2021	98.11	0
5499	3408	08/11/2021	1096	31/10/2021	607.73	RON	15/11/2021	Salubritate VALEA LUI	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8885	10/11/2021	10/11/2021	607.73	OP		15/11/2021	607.73	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
								MIHAI,Oct.2021,CTR.2108903/11.01.2021													
5500	3409	08/11/2021	10961	31/10/2021	85.28	RON	15/11/2021	Salubritate SILINDRU,Oct.2021,CTR.2108901/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8884	10/11/2021	10/11/2021	85.28	OP		15/11/2021	85.28	0
5501	343	08/11/2021	954	08/11/2021	155.50	RON	08/11/2021	mat. Inst. apa	SC LEBADA SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	1092	08/11/2021	08/11/2021	155.50	BF	4	08/11/2021	155.50	0
5502	45/2783	08/11/2021	165067	04/11/2021	1,177.87	RON	09/11/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1661	08/11/2021	08/11/2021	1,177.87	OP	1310	11/11/2021	1,177.87	2
5503	45/2784	08/11/2021	165066	04/11/2021	176.68	RON	09/11/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1662	08/11/2021	08/11/2021	176.68	OP	1310	11/11/2021	176.68	2
5504	45/2786	08/11/2021	165068	04/11/2021	3,504.14	RON	09/11/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	1663	08/11/2021	08/11/2021	3,504.14	OP	1310	11/11/2021	3,504.14	2
5505	4548	08/11/2021	7939	05/11/2021	4,522.00	Ron	09/11/2021	Acumulatori-LFPV12180	Caranda Baterii srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3497	09/11/2021	09/11/2021	4,522.00	OP.	385	09/11/2021	4,522.00	0
5506	592	08/11/2021	12164	02/11/2021	519.99	RON	02/12/2021	Prestatii	WIGSTEIN	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2173	08/11/2021	08/11/2021	519.99			/ /	0.00	0
5507	593	08/11/2021	37085	01/11/2021	130.90	RON	16/11/2021	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2172	08/11/2021	08/11/2021	130.90			/ /	0.00	0
5508	594	08/11/2021	17209	01/11/2021	130.90	RON	16/11/2021	abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2171	08/11/2021	08/11/2021	130.90			/ /	0.00	0
5509	596	08/11/2021	325996	05/11/2021	404.79	RON	05/12/2021	imprimate	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2176	10/11/2021	10/11/2021	404.79			/ /	0.00	0
5510	1778	09/11/2021	1057916	02/11/2021	52,723.20	ron	02/12/2021	achiz.set cleme	Vossloh	proprii	aprovizionare	Iuga Ioan	701	09/11/2021	08/11/2021	52,723.20	OP	3059	30/12/2021	52,723.20	28
5511	2203	09/11/2021	402566-21	09/11/2021	1,270,202.56	RON	09/12/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2175	10/11/2021	10/11/2021	1,270,202.56			/ /	0.00	0
5512	2204	09/11/2021	202140304	09/11/2021	603,220.34	RON	09/12/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2232	15/11/2021	15/11/2021	603,220.34			/ /	0.00	0
5513	2205	09/11/2021	202140302	09/11/2021	7,618.36	RON	09/12/2021	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2178	10/11/2021	10/11/2021	7,618.36			/ /	0.00	0
5514	2206	09/11/2021	202140303	09/11/2021	4,506.35	RON	09/12/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2233	15/11/2021	15/11/2021	4,506.35			/ /	0.00	0
5515	2207	09/11/2021	202140280	29/10/2021	1,695.86	RON	/ /	Penalitati	TELECOMUNICATII CFR				3/2193	11/11/2021	11/11/2021	1,695.86			/ /	0.00	0
5516	2477	09/11/2021	6188	05/11/2021	730.05	RON	09/12/2021	PRESTATIE	ELECTRO-DAMACO SRL	proprie	MECANIZARE	Grumazescu Sanda	1852	11/11/2021	11/11/2021	730.05	OP	744	24/11/2021	730.05	0
5517	2479	09/11/2021	15062	05/11/2021	440.62	RON	05/11/2021	MATERIALE	UNIX AUTO SRL	proprie	MECANIZARE	Grumazescu Sanda	1857	11/11/2021	11/11/2021	440.62	CHIT	15062	05/11/2021	440.62	0
5518	253	09/11/2021	2674802	08/11/2021	82,192.11	RON	08/12/2021	Prestatii	TAL TEDOM	Proprii	Tehnic	Sabadis Calin	1113	09/11/2021	09/11/2021	82,192.11			/ /	0.00	0
5519	2654	09/11/2021	388	09/11/2021	7,376.79	RON	08/12/2021	Lucrari executate conform acord cadru 436/28.12.20218 ctr. 492/28.12.2020,ord43/c/16/592/13.10.2021	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/8911	15/11/2021	15/11/2021	7,376.79	op	1816/1817	30/12/2021	7,376.79	22
5520	2655	09/11/2021	389	09/11/2021	2,205.12	RON	08/12/2021	Lucrari executate conform acord cadru 436/28.12.20218 ctr. 492/28.12.2020, ord43/c/16/599/2021	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/8912	15/11/2021	15/11/2021	2,205.12	op	1816/1817	30/12/2021	2,205.12	22
5521	2656	09/11/2021	390	09/11/2021	4,983.53	RON	08/12/2021	Lucrari executate conform acord cadru 436/28.12.20218 ctr. 492/28.12.2020,ord43/C/16/597/2021	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/8913	15/11/2021	15/11/2021	4,983.53	op	1816/1817	30/12/2021	4,983.53	22
5522	2657	09/11/2021	391	09/11/2021	6,791.45	RON	08/12/2021	Rep.instalatie incalzire cladire SRCF Cluj,Oct.2021,CTR.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/9112	22/11/2021	22/11/2021	6,791.45	op	1816/1817	30/12/2021	6,791.45	22
5523	3415	09/11/2021	AGE1-3135	31/10/2021	35.51	RON	30/11/2021	APA MARGHITA CTR.131/12.12.2018	SERV PUB DE ALIM CU APA	Fd.proprii	BAU	Deac Nicolae	5/8906	15/11/2021	15/11/2021	35.51	OP	1596	23/11/2021	35.51	0
5524	3416	09/11/2021	2488	08/11/2021	7,245.79	RON	07/12/2021	Salubrizare - St Satu Mare 09-31.10.2021 438/15.10.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/9471	23/11/2021	23/11/2021	7,245.79	OP		21/12/2021	7,245.79	14
5525	3417	09/11/2021	2489	08/11/2021	1,380.33	RON	07/12/2021	Salubrizare - St Satu Mare Sud 09-31.10.2021 438/15.10.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/9472	23/11/2021	23/11/2021	1,380.33	OP		21/12/2021	1,380.33	14
5526	3418	09/11/2021	2490	08/11/2021	7,297.16	RON	07/12/2021	Salubrizare - St Halmeu 09-31.10.2021 438/15.10.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/9473	23/11/2021	23/11/2021	7,297.16	op		23/12/2021	7,297.16	16
5527	3419	09/11/2021	2491	08/11/2021	2,499.55	RON	07/12/2021	Salubrizare - St Carei 10-31.10.2021 438/15.10.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/9474	23/11/2021	23/11/2021	2,499.55	op		23/12/2021	2,499.55	16
5528	3420	09/11/2021	2492	08/11/2021	2,525.88	RON	08/12/2021	Salubrizare - Sectia L6 Satu Mare 11-31.10.2021 438/15.10.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/9814	25/11/2021	25/11/2021	2,525.88	op		30/12/2021	2,525.88	22
5529	3421	09/11/2021	2493	08/11/2021	1,197.45	RON	08/12/2021	Salubrizare - Biroul Tehnic Satu Mare 11-31.10.2021 438/15.10.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/9813	25/11/2021	25/11/2021	1,197.45	op		30/12/2021	1,197.45	22
5530	3422	09/11/2021	10976287	29/10/2021	5,078.04	RON	13/11/2021	APA STATIA CF BAIA MARE CTR.196J /25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/8905	15/11/2021	15/11/2021	5,078.04	OP		23/11/2021	5,078.04	10
5531	3423	09/11/2021	35197	01/11/2021	610.41	RON	16/11/2021	COLECTARE SI TRANSPORT DESEURI MUNICIPALE SI SIMILARE CTR.499/01.01.2019	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/8907	15/11/2021	15/11/2021	610.41	OP		23/11/2021	610.41	7
5532	3424	09/11/2021	7675	31/10/2021	74.89	RON	15/11/2021	COLECTARE SI TRANSPORT DESEURI MUNICIPALE SI SIMILARE CTR.2108906/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8908	15/11/2021	15/11/2021	74.89	OP		23/11/2021	74.89	8
5533	3425	09/11/2021	7079	31/10/2021	67.48	RON	15/11/2021	COLECTARE SI TRANSPORT DESEURI MUNICIPALE SI SIMILARE CTR.2108909/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8909	15/11/2021	15/11/2021	67.48	OP		23/11/2021	67.48	8
5534	3426	09/11/2021	7082	31/10/2021	74.89	RON	15/11/2021	COLECTARE SI TRANSPORT DESEURI MUNICIPALE SI SIMILARE CTR.2108910/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8910	15/11/2021	15/11/2021	74.89	OP		23/11/2021	74.89	8
5535	344	09/11/2021	165062	04/11/2021	559.49	RON	09/11/2021	taxa examinare	AFER BUC.	PROPRI	TEHNIC	Bada Zsolt	1094	09/11/2021	09/11/2021	559.49	OP	307	09/11/2021	559.49	0
5536	345	09/11/2021	11414	08/11/2021	77.00	RON	08/11/2021	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC 2	Marinescu Radu	1095	09/11/2021	09/11/2021	77.00	chitanta	17154	09/11/2021	77.00	1
5537	346	09/11/2021	52796	09/11/2021	212.00	RON	09/11/2021	aditiv motorina	SC CARPLANET SRL	PROPRI	DEU	Sucala Pavel	2018	09/11/2021	09/11/2021	212.00	BF	6	09/11/2021	212.00	0
5538	347	09/11/2021	18352	09/11/2021	1,285.01	RON	09/11/2021	tija filetata 18mm	SC PRACTIKER BILLA SRL	PROPRI	DISRTICT LAT	Brenner Edith	2019	09/11/2021	09/11/2021	1,285.01	BF	14	09/11/2021	1,285.01	0
5539	597	09/11/2021	5214	20/09/2021	368.90	RON	30/10/2021	VidanjareGara Sanislau,Oct.2021,COM.899/18.08.2021	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/8904	15/11/2021	15/11/2021	368.90	op		23/11/2021	368.90	24
5540	834/233	09/11/2021	12910	09/11/2021	141.98	RON	09/12/2021	PIESE MASINA TIRFONAT/BULONAT	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	989	09/11/2021	09/11/2021	141.98	CHT	1337	15/11/2021	141.98	0
5541	834/234	09/11/2021	1057915	02/11/2021	158,169.54	RON	02/12/2021	CLEME SKL 24/3000 SETURI	WOSSLOH S.A.	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	990	09/11/2021	09/11/2021	158,169.54	OP	3059	30/12/2021	158,169.54	28
5542	1791	10/11/2021	443	10/11/2021	390.00	ron	10/11/2021	reincarcat toner	SC Nosil Print Serv SRL	proprii	aprovizionare	Iuga Ioan	718	10/11/2021	10/11/2021	390.00	chitanta	400	10/11/2021	390.00	0
5543	2213	10/11/2021	21078	04/11/2021	195,271.55	RON	/ /	Lucrari executate contract 397/20.09.2021,"Reparatii curente la instalatiile SCB pe raza Sectiei CT2	SPIACT CLUJ SA	Fd.proprii	BAU	Deac Nicolae	5/8890	11/11/2021	11/11/2021	195,271.55	op		03/12/2021	195,271.55	0
5544	2492	10/11/2021	5097	10/11/2021	357.00	RON	10/11/2021	PRESTATIE	RATZ TRANS SRL	proprie	MECANIZARE	Grumazescu Sanda	1850	11/11/2021	11/11/2021	357.00	CHIT	1440	10/11/2021	357.00	0
5545	254	10/11/2021	3042574	25/10/2021	67.41	RON	24/11/2021	Prestatii	COMP DE APA SOMES	Proprii	Tehnic	Sabadis Calin	1117	10/11/2021	10/11/2021	67.41	OP	651	17/11/2021	67.41	0
5546	255	10/11/2021	16046	10/11/2021	16.40	RON	10/11/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	1121	10/11/2021	10/11/2021	16.40	CH.	29954	10/11/2021	16.40	0
5547	2667	10/11/2021	826	09/11/2021	762,187.93	RON	09/01/2021	Lucrari de ridicare RV intre St.Tunel-Cojocna sit.de	SAMARA	Fd.proprii	BAU	Deac Nicolae	5/8891	11/11/2021	11/11/2021	762,187.93			03/12/2021	762,187.93	328

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
								luctr.1 perioada 11.10.2021-04.11.2021													
5548	2667	10/11/2021	832	09/12/2021	1,506,013.91	RON	09/01/2021	Lucrari de reparatii linii CF pentru ridicare restrictii de viteza intre statiile Tunel-Cojocna,pe l	SAMARA	Fd.proprii	BAU	Deac Nicolae		09/01/2021	09/01/2021	1,506,013.91	OP	3050	28/12/2021	1,506,013.91	353
5549	2667	10/11/2021	833	09/11/2021	664,045.38	RON	09/01/2021	Reparatie curenta la infrastructura feroviara publica intre statiile Boju-Tunel linii CF pentru rid	SAMARA	Fd.proprii	BAU	Deac Nicolae		11/11/2021	11/11/2021	664,045.38	OP	3050;3051	28/12/2021	664,045.38	353
5550	328	10/11/2021	173842	09/11/2021	990.01	RON	16/11/2021	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1349	12/11/2021	12/11/2021	990.01	OP	710	16/12/2021	990.01	30
5551	3428	10/11/2021	9542	31/10/2021	67.48	RON	15/11/2021	colectare si transport deseuri municipale ctr 3108902/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8914	15/11/2021	15/11/2021	67.48	OP		23/11/2021	67.48	8
5552	3429	10/11/2021	4549776	31/10/2021	83.03	RON	30/11/2021	colectare si transport deseuri reciclabile ctr AE1B1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/8915	15/11/2021	15/11/2021	83.03	OP	1607	23/11/2021	83.03	0
5553	3430	10/11/2021	4549777	31/10/2021	83.03	RON	30/11/2021	colectare si transport deseuri reciclabile ctr AE1B1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/8916	15/11/2021	15/11/2021	83.03	OP	1607	23/11/2021	83.03	0
5554	3431	10/11/2021	4610175	31/10/2021	58.94	RON	30/11/2021	colectare si transport deseuri reciclabile ctrRVT_055241/02.09.2021	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/8917	15/11/2021	15/11/2021	58.94	OP	1607	23/11/2021	58.94	0
5555	3432	10/11/2021	4610176	31/10/2021	108.61	RON	30/11/2021	colectare si transport deseuri reciclabile ctrRVT_055241/02.09.2021	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/8918	15/11/2021	15/11/2021	108.61	OP	1607	23/11/2021	108.61	0
5556	345	10/11/2021	62100457	08/11/2021	900.00	RON	08/11/2021	eliberare aviz	CENAFER BUC.	PROPRI	TEHNIC	Bada Zsolt	2029	10/11/2021	10/11/2021	900.00	OP	308	10/11/2021	900.00	2
5557	348	10/11/2021	165180	08/11/2021	883.31	RON	08/11/2021	taxa examinare	AFER BUC.	PROPRI	TEHNIC	Bada Zsolt	2028	10/11/2021	10/11/2021	883.31	OP	309	10/11/2021	883.31	2
5558	349	10/11/2021	165182	08/11/2021	2,061.06	RON	08/11/2021	taxa examinare	AFER BUC.	PROPRI	TEHNIC	Bada Zsolt	2027	10/11/2021	10/11/2021	2,061.06	OP	309	10/11/2021	2,061.06	2
5559	599	10/11/2021	11387	05/11/2021	16,172.10	RON	05/11/2021	formulare tipizate	MIRROR GROUP PRINT	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2192	10/11/2021	10/11/2021	16,172.10			/ /	0.00	0
5560	600	10/11/2021	8389980	09/11/2021	189.74	RON	09/11/2021	produse nestocabile	AUCHAN ROMANIA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2190	10/11/2021	10/11/2021	189.74	BF	916	09/11/2021	189.74	0
5561	1802	11/11/2021	16997	11/11/2021	8.20	ron	11/11/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	721	11/11/2021	11/11/2021	8.20	chitanta	33571	11/11/2021	8.20	0
5562	2494	11/11/2021	4599349	31/10/2021	308.22	RON	30/11/2021	PRESTATII	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1854	11/11/2021	11/11/2021	308.22	OP	739	15/11/2021	358.28	0
5563	2495	11/11/2021	398561	31/10/2021	656.86	RON	15/11/2021	PRESTATII	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	1855	11/11/2021	11/11/2021	656.86	OP	740	15/11/2021	656.86	0
5564	2497	11/11/2021	4549775	31/10/2021	50.06	RON	30/11/2021	PRESTATII	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	1856	11/11/2021	11/11/2021	50.06	OP	739	15/11/2021	50.06	0
5565	2500	11/11/2021	381	04/11/2021	79,471.06	RON	11/12/2021	TRAVERSE C 471/2021	PAMIRCO SRL	proprie	TEHNIC	ANDOR VASILE	1864	11/11/2021	11/11/2021	79,471.06	OP CJ	3065	30/12/2021	79,471.06	19
5566	2501	11/11/2021	1057912	02/11/2021	158,850.00	RON	02/12/2021	CLEME ELASTICE	VOSSLOH FASTENING SYSTEM	proprie	APROVIZIONARE	Gyorgy Emilia	1950	25/11/2021	25/11/2021	158,850.00	OP CJ	3059	30/12/2021	159,376.50	28
5567	2506	11/11/2021	38569	11/11/2021	1,350.00	RON	11/11/2021	MATERIALE	FADO TRADE SRL	proprie	MECANIZARE	Grumazescu Sanda	1888	15/11/2021	15/11/2021	1,350.00	BF	7	11/11/2021	1,350.00	0
5568	2507	11/11/2021	20557	10/11/2021	1,285.20	RON	10/11/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1886	15/11/2021	15/11/2021	1,285.20	BF	50	10/11/2021	1,285.20	0
5569	2508	11/11/2021	64621	10/11/2021	332.01	RON	10/11/2021	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1887	15/11/2021	15/11/2021	332.01	CHIT	5195	10/11/2021	332.01	0
5570	2509	11/11/2021	64620	10/11/2021	1,440.00	RON	10/11/2021	MATERIALE	GROS METAL SRL	proprie	MECANIZARE	Grumazescu Sanda	1889	15/11/2021	15/11/2021	1,440.00	CHIT	5194	10/11/2021	1,440.00	0
5571	329	11/11/2021	20212645	10/11/2021	4,152.15	RON	10/11/2021	ACUMULATOR	FAST CONSIGNATIE	SURSE PROPRII	TEHNIC	LOI LIVIU	1348	12/11/2021	12/11/2021	4,152.15	OP	731	23/12/2021	4,152.15	43
5572	3437	11/11/2021	398126	31/10/2021	4,098.31	RON	15/11/2021	Apa Episcopia,Sept-Oct.2021,ctr.5513/27.12.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/8938	17/11/2021	17/11/2021	4,098.31	op		23/11/2021	4,098.31	8
5573	3438	11/11/2021	398666	31/10/2021	1,023.75	RON	15/11/2021	Apa Oradea ,Sept-Oct.2021,ctr.5511/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/8939	17/11/2021	17/11/2021	1,023.75	op		23/11/2021	1,023.75	8
5574	351	11/11/2021	6545759	31/10/2021	211.05	RON	15/11/2021	consum apa+canal	SC APASERV SA SM	PROPRI	TEHNIC 2	Marinescu Radu	2032	11/11/2021	11/11/2021	211.05	chitanta	42536	11/11/2021	211.05	0
5575	45/2822	11/11/2021	165184	08/11/2021	294.44	RON	13/11/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1665	11/11/2021	11/11/2021	294.44	OP	1313	15/11/2021	294.44	2
5576	45/2823	11/11/2021	165185	08/11/2021	294.44	RON	13/11/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1666	11/11/2021	11/11/2021	294.44	OP	1313	15/11/2021	294.44	2
5577	45/2824	11/11/2021	165187	08/11/2021	294.44	RON	13/11/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1667	11/11/2021	11/11/2021	294.44	OP	1313	15/11/2021	294.44	2
5578	45/2825	11/11/2021	165188	08/11/2021	294.44	RON	13/11/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1664	11/11/2021	11/11/2021	294.44	OP	1313	15/11/2021	294.44	2
5579	45/2826	11/11/2021	165159	08/11/2021	1,854.95	RON	07/12/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Dan Marin	1672	11/11/2021	11/11/2021	1,854.95	OP	1405	18/11/2021	1,854.95	0
5580	45/2827	11/11/2021	165161	08/11/2021	412.22	RON	07/12/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Dan Marin	1671	11/11/2021	11/11/2021	412.22	OP	1405	18/11/2021	412.22	0
5581	45/2828	11/11/2021	165163	08/11/2021	206.11	RON	07/12/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Dan Marin	1668	11/11/2021	11/11/2021	206.11	OP	1313	15/11/2021	206.11	0
5582	45/2829	11/11/2021	62100455	08/11/2021	600.00	RON	17/11/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	1670	11/11/2021	11/11/2021	600.00	OP	1314	15/11/2021	600.00	0
5583	45/2830	11/11/2021	62100454	08/11/2021	600.00	RON	16/11/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	1669	11/11/2021	11/11/2021	600.00	OP	1314	15/11/2021	600.00	0
5584	2230	12/11/2021	402567-21	12/11/2021	5,478.18	RON	12/12/2021	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	FLOREA SIMONA	3/2231	15/11/2021	15/11/2021	5,478.18			/ /	0.00	0
5585	2514	12/11/2021	13765	12/11/2021	123.00	RON	12/11/2021	PRESTATIE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	1884	12/11/2021	12/11/2021	123.00	CHIT	22458	12/11/2021	123.00	0
5586	3439	12/11/2021	9385	31/10/2021	140.81	RON	15/11/2021	Salubritate SUPLACU,Oct.2021,ctr.2108905/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8942	17/11/2021	17/11/2021	140.81	OP		23/11/2021	140.81	8
5587	3440	12/11/2021	4610178	31/10/2021	988.97	RON	30/11/2021	Salubritate Oradea,Oct.2021,CTR.RVT-055241/02.09.2021	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/8943	17/11/2021	17/11/2021	988.97	op	1607	23/11/2021	988.97	0
5588	3441	12/11/2021	4610179	31/10/2021	177.04	RON	30/11/2021	Salubritate ORADEA VEST,Oct.2021,ctr.RVT_055241/02.09.2021	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/8944	17/11/2021	17/11/2021	177.04	op	1607	23/11/2021	177.04	0
5589	3442	12/11/2021	4610177	31/10/2021	838.30	RON	30/11/2021	Salubritate EP BIHOR,Oct.2021,CTR.RVT-055241/02.09.2021	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/8945	17/11/2021	17/11/2021	838.30	OP	1623	02/12/2021	838.30	2
5590	3443	12/11/2021	4610180	31/10/2021	177.04	RON	30/11/2021	Salubritate RC ORADEA,Oct.2021,ctr.RVT-0555241/02.09.2021	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/8946	17/11/2021	17/11/2021	177.04	op	1607	23/11/2021	177.04	0
5591	3444	12/11/2021	82	29/10/2021	350.00	RON	28/11/2021	Salubritate HALMEU,Oct.2021,CTR.7972/10.12.2020	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/8947	17/11/2021	17/11/2021	350.00	OP		23/11/2021	350.00	0
5592	3446	12/11/2021	2888	31/10/2021	136.46	RON	15/11/2021	Salubritate SACUIENI BIHOR,Oct 2021,ctr.2108900/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8948	17/11/2021	17/11/2021	136.46	OP		23/11/2021	136.46	8
5593	3447	12/11/2021	14111	31/10/2021	105.08	RON	15/11/2021	Salubritate DIOSIG,Oct.2021,CTR.2108904/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/8949	17/11/2021	17/11/2021	105.08	OP		23/11/2021	105.08	8
5594	3448	12/11/2021	28794	04/11/2021	1,449.06	RON	04/12/2021	Salubritate Satu Mare,Oct.2021,CTR.JO 1533A/24.07.2014	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/8950	17/11/2021	17/11/2021	1,449.06			23/11/2021	1,449.06	0
5595	3449	12/11/2021	559137	01/11/2021	99.41	RON	15/11/2021	Apa Salonta,Oct.2021,ctr.110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	BAU	Deac Nicolae	5/8940	17/11/2021	17/11/2021	99.41	op		23/11/2021	99.41	8
5596	834/235	12/11/2021	20383	12/11/2021	216.00	RON	12/12/2021	SPRAY PORNIRE	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	996	12/11/2021	12/11/2021	216.00	CHT	2873	24/11/2021	216.00	0
5597	834/236	12/11/2021	149	10/11/2021	3,248.70	RON	10/12/2021	INEL ETANSARE CREUZET SUDURA AT	EXCO TRANSPORT SYSTEMS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	997	12/11/2021	12/11/2021	3,248.70	OP	528	25/11/2021	3,248.70	0

	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				
Nr Crt	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	Nr. Zile intarziere
																	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
5598	834/237	12/11/2021	20385	12/11/2021	500.00	RON	12/12/2021	SOLUTIE AD BLUE	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	998	12/11/2021	12/11/2021	500.00	CHT	2874	24/11/2021	500.00	0
5599	834/238	12/11/2021	12953	12/11/2021	157.50	RON	12/12/2021	REPARATIE DEMAROR HONDA	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	999	12/11/2021	12/11/2021	157.50	CHT	1352	24/11/2021	157.50	0
5600	834/239	12/11/2021	12954	12/11/2021	192.07	RON	12/12/2021	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1000	12/11/2021	12/11/2021	192.07	CHT	1353	24/11/2021	192.07	0
5601	834/240	12/11/2021	12955	12/11/2021	2,246.97	RON	12/12/2021	REPARATIE MOTODEBITATOR STIHL	DYNAMIC TOOLS	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1001	12/11/2021	12/11/2021	2,246.97	CHT	1354	24/11/2021	2,246.97	0
5602	834/241	12/11/2021	1200	12/11/2021	200.00	RON	12/11/2021	SEMERINGURI+SAIBE INJECTOARE	CHIULOASA SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1002	12/11/2021	12/11/2021	200.00	CHT	799	24/11/2021	200.00	12
5603	834/242	12/11/2021	287	12/11/2021	238.00	RON	12/11/2021	FURTUNE HIDRAULICE	COD 99 SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1003	12/11/2021	12/11/2021	238.00	CHT	30	25/11/2021	238.00	13
5604	834/243	12/11/2021	4616	12/11/2021	390.32	RON	19/11/2021	REPERE DIN OTEL PT CUPA GEISMAR	METAL CONCEPT SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1004	12/11/2021	12/11/2021	390.92	CHT	1819	24/11/2021	390.92	5
5605	995	12/11/2021	20210428	05/11/2021	19,435.92	RON	12/12/2021	Modernizarea TN km 79+533 Linia CF Arad-Oradea, intre St. Ciumegiu si Salonta LOT1 (proiectare si ex	ISAF	Fd.proprii	BAU	Deac Nicolae	5/9122	22/11/2021	22/11/2021	19,435.92	op		30/12/2021	19,435.92	18
5606	996	12/11/2021	DAR158	12/11/2021	350,918.78	RON	11/01/2022	EXECUTIE la "Reparatie pod km 20+864, fir I+II, linia CF 416- intre St. Dej -Ilva Mica intre St.	DARIA-CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/9125	22/11/2021	22/11/2021	350,918.78	op	4677/4678	27/12/2021	350,918.78	0
5607	305	14/11/2021	148232	04/11/2021	24.20	RON	04/11/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1274	08/11/2021	08/11/2021	24.20	CH	85230	04/11/2021	24.20	0
5608	2243	15/11/2021	478	10/11/2021	87,683.96	RON	14/01/2022	Echipament feroviar- Piese componente ale electromecanismelor de macaz LOT2, cu incadrare in Prog	SPIACT CRAIOVA SA	Fd.proprii	BAU	Deac Nicolae	5/8893	15/11/2021	15/11/2021	87,683.96	OP	2995	06/12/2021	87,683.96	0
5609	237	15/11/2021	N.F.47/C/237	15/11/2021	1,474.45	RON	11/01/2022	COTA DE 0.5% LA FACT.DAR158/12.11.2021,LA LUCRAREA "Reparatie pod km 20+864, fir I+II, linia CF 416	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9126	22/11/2021	22/11/2021	1,474.45	op	4679	27/12/2021	1,474.45	0
5610	239	15/11/2021	N.F.47/C/239	15/11/2021	81.66	RON	12/12/2021	Modernizarea TN km 79+533 Linia CF Arad-Oradea, intre St. Ciumegiu si Salonta LOT1 (proiectare si ex	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9123	22/11/2021	22/11/2021	81.66	OP	3076	30/12/2021	81.66	18
5611	240	15/11/2021	N.F.47/C/240	15/11/2021	4,644.39	RON	24/11/2021	Modernizarea TN km 79+533 Linia CF Arad-Oradea, intre St. Ciumegiu si Salonta LOT1 (proiectare si ex	IRC NORD VEST	Fd.proprii	BAU	Deac Nicolae	5/9124	22/11/2021	22/11/2021	4,644.39	op		10/12/2021	4,644.39	16
5612	2520	15/11/2021	38573	12/11/2021	1,140.00	RON	12/11/2021	MATERIALE	FADO TRADE SRL	proprie	MECANIZARE	BARAN COSMIN	1890	15/11/2021	15/11/2021	1,140.00	BF	6	12/11/2021	1,140.00	0
5613	2526	15/11/2021	2674738	08/11/2021	23,799.41	RON	08/12/2021	DIBLURI	TAL TEDOM	proprie	MECANIZARE	BARAN COSMIN	1892	15/11/2021	15/11/2021	23,799.41	OP	747	03/12/2021	23,799.41	0
5614	256	15/11/2021	928	15/11/2021	240.00	RON	15/11/2021	Prestatii	TOTAL ITECH SRL	Proprii	Tehnic	Pintea Gabriela	1127	15/11/2021	15/11/2021	240.00	BF	5	15/11/2021	240.00	0
5615	2710	15/11/2021	16306	08/11/2021	357.00	RON	07/12/2021	Verif periodica microcentrale Galgau,Noi.2021,CTR.332/27.07.2021	EMYLET EXIM	Fd.proprii	BAU	Deac Nicolae	5/9065	19/11/2021	19/11/2021	357.00	OP		21/12/2021	357.00	14
5616	330	15/11/2021	25622	11/11/2021	487.90	RON	11/11/2021	SIGILII	QUANTUM PROTECT	SURSE PROPRII	TEHNIC	LOI LIVIU	1353	16/11/2021	16/11/2021	487.90	CH	2304	11/11/2021	487.90	0
5617	331	15/11/2021	21675	12/11/2021	235.62	RON	12/12/2021	RELEU,SAIBA	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1355	16/11/2021	16/11/2021	235.62	OP	711	16/12/2021	235.62	4
5618	332	15/11/2021	173918	11/11/2021	795.00	RON	18/11/2021	FURTUNE	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1354	16/11/2021	16/11/2021	795.00	OP	710	16/12/2021	795.00	28
5619	3454	15/11/2021	398125	31/10/2021	453.78	RON	15/11/2021	Apa ORADEA VEST,Sept-Oct.2021,CTR.1000/18.09.2013	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/9066	19/11/2021	19/11/2021	453.78	op		26/11/2021	453.78	11
5620	3455	15/11/2021	398124	31/10/2021	3,089.73	RON	15/11/2021	Apa ORADEA,Sept-Oct.2021,CTR.5510/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/9067	19/11/2021	19/11/2021	3,089.73	op		26/11/2021	3,089.73	11
5621	3456	15/11/2021	8205976	31/10/2021	3,180.00	RON	15/11/2021	Apa SRCF Sept-Oct.2021,ctr.44608/01.03.2013	COMPANAI DE APA SOMES/ C	Fd.proprii	BAU	Deac Nicolae	5/9068	19/11/2021	19/11/2021	3,180.00	op		26/11/2021	3,180.00	11
5622	3457	15/11/2021	8206127	31/10/2021	446.56	RON	15/11/2021	Apa C luj Napoca EST,Sept-Oct.2021	COMPANAI DE APA SOMES/ C	Fd.proprii	BAU	Deac Nicolae	5/9069	19/11/2021	19/11/2021	446.56	op		26/11/2021	446.56	11
5623	3459	15/11/2021	2251770	29/10/2021	3,704.44	RON	14/11/2021	Apa ZALAU NORD,Sept-Oct.2021,CTR.405/10.09.2012	COMPANAI DE APA SOMES/ Z	Fd.proprii	BAU	Deac Nicolae	5/9070	19/11/2021	19/11/2021	3,704.44	op		26/11/2021	3,704.44	12
5624	3460	15/11/2021	2251482	29/10/2021	259.97	RON	14/11/2021	Apa Jibou,Sept-Oct.2021,CTR.1022/06.05.2016	COMPANAI DE APA SOMES/ Z	Fd.proprii	BAU	Deac Nicolae	5/9071	19/11/2021	19/11/2021	259.97	op		26/11/2021	259.97	12
5625	3461	15/11/2021	8206125	31/10/2021	3,786.13	RON	15/11/2021	Apa CLUJ NAPOCA,Sept-Oct.2021,ctr.46717/06.06.2013	COMPANAI DE APA SOMES/ C	Fd.proprii	BAU	Deac Nicolae	5/9072	19/11/2021	19/11/2021	3,786.13	op		26/11/2021	3,786.13	11
5626	352	15/11/2021	18396	15/11/2021	180.00	RON	15/11/2021	discuri abrazive	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	2072	15/11/2021	15/11/2021	180.00	BF	48	15/11/2021	180.00	0
5627	4626	15/11/2021	12659	15/11/2021	587.27	Ron	15/11/2021	Cablu+discuri taiat	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3503	15/11/2021	15/11/2021	587.27	BF.	74	15/11/2021	587.27	0
5628	786	15/11/2021	11519	05/11/2021	7,140.00	RON	05/12/2021	Examinari medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv. RU	BUDA MARIANA	3/2240	17/11/2021	17/11/2021	7,140.00			/ /	0.00	0
5629	999	15/11/2021	DAR159	12/11/2021	857,260.35	RON	14/01/2022	EXECUTIE la "Reparatie pod km 86+322, linia CF 412- Apahida - Baia Mare,Autorizatia de constructie	DARIA-CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/9895	26/11/2021	26/11/2021	857,260.35	op	4707/4708	27/12/2021	857,260.35	0
5630	1507	16/11/2021	40451	16/11/2021	859.33	RON	16/12/2021	Prestatii	Informatica Feroviara	Surse proprii	DIV.TEHNICA	RAD VASILE	3/2234	16/11/2021	16/11/2021	859.33			/ /	0.00	0
5631	257	16/11/2021	1070296049	11/11/2021	24,141.82	RON	16/12/2021	Materiale	ROMCIM SA	Proprii	Tehnic	Mariasiu Gabriel	1156	17/11/2021	17/11/2021	24,141.82			/ /	0.00	0
5632	258	16/11/2021	2103269	16/11/2021	1,066.24	RON	17/11/2021	Materiale	SIAD	Proprii	Tehnic	Sabadis Calin	1155	16/11/2021	16/11/2021	1,066.24	OP	650	17/11/2021	1,066.24	0
5633	3462	16/11/2021	145776	03/11/2021	163.91	RON	03/12/2021	Salubritate APAHIDA,,Oct.2021,ctr.1780/09.11.2018	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/9074	19/11/2021	19/11/2021	163.91	OP		02/12/2021	163.91	0
5634	3464	16/11/2021	2251015	29/10/2021	4.09	RON	14/11/2021	Apa ILEANDA,Sept-Oct.2021,CTR.992/10.09.2012	COMPANAI DE APA SOMES/ Z	Fd.proprii	BAU	Deac Nicolae	5/9073	19/11/2021	19/11/2021	4.09	op		26/11/2021	4.09	12
5635	3465	16/11/2021	8206239	31/10/2021	539.25	RON	15/11/2021	Apa APAHIDA,Sept-Oct.CTR.46723/06.06.2013	COMPANIA DE APA SOMES/ C	Fd.proprii	BAU	Deac Nicolae	5/9091	19/11/2021	19/11/2021	539.25	op		26/11/2021	539.25	11
5636	3466	16/11/2021	8206233	31/10/2021	85.84	RON	15/11/2021	Apa COJOCNA,Sept-Oct.2021,CTR.46722/06.06.2013	COMPANIA DE APA SOMES/ C	Fd.proprii	BAU	Deac Nicolae	5/9092	19/11/2021	19/11/2021	85.84	op		26/11/2021	85.84	11
5637	3467	16/11/2021	8206237	31/10/2021	53.14	RON	15/11/2021	Apa JUCU Sept-Oct.2021,ctr.46721/06.06.2013	COMPANIA DE APA SOMES/ C	Fd.proprii	BAU	Deac Nicolae	5/9093	19/11/2021	19/11/2021	53.14	op		26/11/2021	53.14	11
5638	3469	16/11/2021	8206236	31/10/2021	909.98	RON	15/11/2021	Apa AGHIRESU,Sept-Oct.2021,ctr.46720/06.06.2013	COMPANIA DE APA SOMES/ C	Fd.proprii	BAU	Deac Nicolae	5/9094	19/11/2021	19/11/2021	909.98	op		26/11/2021	909.98	11
5639	3470	16/11/2021	3030115	30/10/2021	249.47	RON	29/11/2021	Salubritate SIGHETU MARMATIEI Oct.2021,ctr.727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/9095	19/11/2021	19/11/2021	249.47	OP		23/11/2021	249.47	0
5640	3471	16/11/2021	613098	31/10/2021	1,019.91	RON	15/11/2021	En Termica RC.ORADEA,Sept-Oct.2021,ctr.694/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/9096	19/11/2021	19/11/2021	1,019.91	OP		23/11/2021	1,019.91	8
5641	3472	16/11/2021	152812	31/10/2021	263.20	RON	15/11/2021	Salubritate Marghita,Oct.2021,ctr.2108907/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/9097	19/11/2021	19/11/2021	263.20	OP		23/11/2021	263.20	8
5642	3484	16/11/2021	TINM21V-017139	15/11/2021	7,605.06	RON	20/12/2021	En el.Oct.2021,CTR.119/19.11.2020	TINMAR ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8919	16/11/2021	16/11/2021	7,605.06	OP		27/12/2021	7,605.06	7
5643	3485	16/11/2021	TINM21V-017136	15/11/2021	760,969.27	RON	20/12/2021	En el.Oct.2021,CTR.118/19.11.2020	TINMAR ENERGY	Fd.proprii	BAU	Deac Nicolae	5/8920	16/11/2021	16/11/2021	760,969.27	OP		27/12/2021	760,969.27	7
5644	353	16/11/2021	28772	04/11/2021	57.12	RON	04/12/2021	transport gunoi menager	SC FLORISAL SA SM	PROPRI	TEHNIC 2	Marinescu Radu	2075	16/11/2021	16/11/2021	57.12	BF	33	16/11/2021	57.12	0
5645	354	16/11/2021	28795	04/11/2021	57.12	RON	04/12/2021	transport gunoi menager	SC FLORISAL SA SM	PROPRI	TEHNIC 2	Marinescu Radu	2076	16/11/2021	16/11/2021	57.12	BF	32	16/11/2021	57.12	0

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																	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
5646	45/2855	16/11/2021	165252	09/11/2021	176.68	RON	14/11/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1674	16/11/2021	16/11/2021	176.68	OP	1405	18/11/2021	176.68	4
5647	45/2856	16/11/2021	165246	09/11/2021	1,236.73	RON	08/12/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	1673	16/11/2021	16/11/2021	1,236.73	OP	1405	18/11/2021	1,236.73	0
5648	607	16/11/2021	145955	12/11/2021	1,233.79	RON	12/12/2021	VidanjareHm.JUCU SI COJOCNA,Noiemb.2021,COM.913/09.09.2021	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/9109	22/11/2021	22/11/2021	1,233.79	OP		02/12/2021	1,233.79	0
5649	1833	17/11/2021	394	12/11/2021	79,471.06	ron	12/11/2021	achiz.traverse	SC Pamirco SRL	proprii	aprovizionare	luga loan	724	17/11/2021	17/11/2021	79,471.06	OP	3065	30/12/2021	79,471.06	48
5650	2548	17/11/2021	1504313	12/11/2021	136.00	RON	12/11/2021	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	BARAN COSMIN	1893	17/11/2021	17/11/2021	136.00	BF	8	12/11/2021	136.00	0
5651	2549	17/11/2021	25786	12/11/2021	250.00	RON	12/11/2021	MATERIALE	PROUTIL SRL	proprie	MECANIZARE	BARAN COSMIN	1894	17/11/2021	17/11/2021	250.00	BF	17	12/11/2021	250.00	0
5652	2564	17/11/2021	216505550	15/11/2021	14,774.45	RON	17/12/2021	PROPAN	GASPECO L&D SA	proprie	APROVIZIONARE	Gyorgy Emilia	1922	22/11/2021	22/11/2021	14,774.45	OP	746/806/808	/ /	14,774.45	0
5653	2721	17/11/2021	392	17/11/2021	61,718.84	RON	16/12/2021	Rep.exterioare fatada cladire Politia TF Cluj,CTR.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/9111	22/11/2021	22/11/2021	61,718.84	op	1816/1817	30/12/2021	61,718.84	14
5654	333	17/11/2021	2186	16/11/2021	456.96	RON	01/12/2021	ANALIZA NIVEL ZGOMOT	MINESA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1357	18/11/2021	18/11/2021	456.96	OP	736	27/12/2021	456.96	26
5655	334	17/11/2021	148659	17/11/2021	40.33	RON	17/11/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1378	19/11/2021	19/11/2021	40.33	CH	85281	17/11/2021	40.33	0
5656	3474	17/11/2021	1031213	31/10/2021	3.90	RON	15/11/2021	Apa TINCA,Sept-Oct.2021,ctr.2863/31.12.2019	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/9098	19/11/2021	19/11/2021	3.90	op		26/11/2021	3.90	11
5657	3476	17/11/2021	6545989	31/10/2021	958.98	RON	15/11/2021	Apa HALMEU,Oct.2021,ctr.858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/9099	19/11/2021	19/11/2021	958.98	op	1609	26/11/2021	958.98	11
5658	3477	17/11/2021	6545760	31/10/2021	2,082.75	RON	15/11/2021	Apa SATU MARE,Oct.2021,ctr.384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/9100	19/11/2021	19/11/2021	2,082.75	op	1609	26/11/2021	2,082.75	11
5659	3478	17/11/2021	005712633-62	28/10/2021	389.72	RON	12/11/2021	Apa NASAUD,Sept-Oct.2021,ctr.589/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/9101	19/11/2021	19/11/2021	389.72	op		26/11/2021	389.72	14
5660	3479	17/11/2021	005699216-58	26/10/2021	155.20	RON	10/11/2021	Apa ILVA MICA,Sept-Oct.2021,ctr.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/9102	19/11/2021	19/11/2021	155.20	op		26/11/2021	155.20	16
5661	3480	17/11/2021	005712632-65	28/10/2021	34.18	RON	12/11/2021	Apa Rebrisoara,Sept-Oct.2021,ctr.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/9103	19/11/2021	19/11/2021	34.18	op		26/11/2021	34.18	14
5662	3481	17/11/2021	005712634-59	28/10/2021	25.87	RON	12/11/2021	Apa FELDRU,Sept-Oct.2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/9104	19/11/2021	19/11/2021	25.87	op		26/11/2021	25.87	14
5663	3486	17/11/2021	397874	31/10/2021	254.24	RON	15/11/2021	Apa oradea+CT3,Oct.2021,ctr.6612/01.07.2010	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/9105	19/11/2021	19/11/2021	254.24	op		26/11/2021	254.24	11
5664	3487	17/11/2021	005699215-61	26/10/2021	24.42	RON	10/11/2021	Apa SARATEL Sept-Oct.2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/9106	19/11/2021	19/11/2021	24.42	op		26/11/2021	24.42	16
5665	3490	17/11/2021	2251752	29/10/2021	34.66	RON	15/11/2021	Apa SIMLEUL SILVANIEI,Sept-Oct.2021,ctr.60402/20.02.2019	COMPANIA DE APA SOMES/ Z	Fd.proprii	BAU	Deac Nicolae	5/9107	19/11/2021	19/11/2021	34.66	op		26/11/2021	34.66	11
5666	355	17/11/2021	9668	16/11/2021	12.30	RON	16/11/2021	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC 2	Marinescu Radu	2078	17/11/2021	17/11/2021	12.30	chitanta	18422	16/11/2021	12.30	0
5667	45/2864	17/11/2021	62100466	11/11/2021	120.00	RON	18/11/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	1705	17/11/2021	17/11/2021	120.00	OP	1406	18/11/2021	120.00	0
5668	834/244	17/11/2021	7043	17/11/2021	9.00	RON	17/11/2021	TRIMITERI POSTALE CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	1011	17/11/2021	17/11/2021	9.00	CHT	16328	17/11/2021	9.00	0
5669	91	17/11/2021	CJCNF 62100480	16/11/2021	120.00	RON	10/12/2021	eval. in vederea autorizarii	CENAFER	PROPRII	TEHNIC	BOGDAN SORIN	2987	17/11/2021	17/11/2021	120.00	OP	424	19/11/2021	120.00	0
5670	259	18/11/2021	65267	03/11/2021	82.28	RON	30/11/2021	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	1159	18/11/2021	18/11/2021	82.28	OP	653	24/11/2021	82.28	0
5671	2726	18/11/2021	1354	10/11/2021	11,052.72	RON	17/11/2021	Intretinere centrale CF Cluj Napoca si Halmeu,Oct.2021,CTR.464/20.10.2021	TERMO ENERGETICA INSTAL	Fd.proprii	BAU	Deac Nicolae	5/9114	22/11/2021	22/11/2021	11,052.72	op		28/12/2021	11,052.72	41
5672	2728	18/11/2021	25	16/11/2021	63,616.21	RON	17/12/2021	Rep cladire Babuteni ,Oct.2021,ctr.474/29.10.2021	NIC MOLDFINEX	Fd.proprii	BAU	Deac Nicolae	5/9113	22/11/2021	22/11/2021	63,616.21	op		30/12/2021	63,616.21	13
5673	2729	18/11/2021	26	16/11/2021	105,195.09	RON	17/12/2021	Reparatii acoperis cladire JIBOU,CTR.475/29.10.2021	NIC MOLDFINEX	Fd.proprii	BAU	Deac Nicolae	5/9110	22/11/2021	22/11/2021	105,195.09	OP		/ /	105,195.09	0
5674	335	18/11/2021	1851	17/11/2021	1,137.06	RON	17/12/2021	SIGURANTE, DIODE	MICROELECTRONICA	SURSE PROPRII	TEHNIC	LOI LIVIU	1376	19/11/2021	19/11/2021	1,137.06	OP	737	27/12/2021	1,137.06	10
5675	336	18/11/2021	1197	17/11/2021	300.00	RON	17/12/2021	LAND GALL	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	1376	19/11/2021	19/11/2021	300.00	OP	732	23/12/2021	300.00	6
5676	337	18/11/2021	12275	18/11/2021	728.21	RON	18/12/2021	REVIZIE CJ 13 XZB	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1377	19/11/2021	19/11/2021	28.21	OP	729	23/12/2021	728.21	5
5677	3496	18/11/2021	8206238	31/10/2021	555.90	RON	15/11/2021	Apa St Bontida 09/10 crt 46719/06.06.2013 Refacturare	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/9177	23/11/2021	23/11/2021	555.90	op	1611	26/11/2021	555.90	11
5678	3497	18/11/2021	8206241	31/10/2021	77.66	RON	15/11/2021	Apa st Iclod 09/10 ctr.46718/06.06.2013 Refacturare	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/9127	23/11/2021	23/11/2021	77.66	op	1611	26/11/2021	77.66	11
5679	45/2873	18/11/2021	165463	12/11/2021	294.47	RON	17/11/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1706	18/11/2021	18/11/2021	294.47	OP	1409	23/11/2021	294.47	6
5680	834/245	18/11/2021	400	16/11/2021	72,848.47	RON	18/12/2021	TRAVERSE NORMALE LEMN 220 BUC	PAMIRCO	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	1013	18/11/2021	18/11/2021	72,848.47	OP	3065	30/12/2021	72,848.47	12
5681	834/246	18/11/2021	89621	17/11/2021	899.00	RON	02/12/2021	IMPRIMANTA MULTIFUNCTIONALA	ELCOM INTERNATIONAL	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	1014	18/11/2021	18/11/2021	899.00	OP	530	08/12/2021	0.00	6
5682	260	19/11/2021	2251999	29/10/2021	110.36	RON	28/11/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	1164	19/11/2021	19/11/2021	110.36	OP	652	24/11/2021	110.36	0
5683	3493	19/11/2021	9510090295	18/11/2021	83.30	RON	18/12/2021	tarif aviz racordare	Distributie Energie Elec	Surse proprii	ASCVA	DEAC NICOLAE	3/2252	19/11/2021	19/11/2021	83.30			/ /	0.00	0
5684	3498	19/11/2021	3042572	31/10/2021	471.84	RON	09/11/2021	Apa St.Gherla 09/10 crt.7225 /18.02.2015 Refacturare	CA SOMES/GHERLA	Fd.proprii	BAU	Deac Nicolae	5/9128	23/11/2021	23/11/2021	471.84	OP	1611	26/11/2021	471.84	17
5685	3499	19/11/2021	2587130	31/10/2021	89.35	RON	15/11/2021	Apa St. Huedin (Meteo) 09/10 crt. 111/01.07.2009	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/9129	23/11/2021	23/11/2021	89.35	op	1613	26/11/2021	89.35	11
5686	3500	19/11/2021	4500653	25/10/2021	202.22	RON	09/11/2021	Apa St. Huedin 09/10 crt. 111/01.07.2009 Refacturare	CA SOMES / HUEDIN	Fd.proprii	BAU	Deac Nicolae	5/9130	23/11/2021	23/11/2021	202.22	op	1613	26/11/2021	202.22	17
5687	3501	19/11/2021	29152	26/10/2021	55.60	RON	04/12/2021	Salubritate St. Satu Mare 10 crt. IPO160/01.07.2020 Refacturare	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/9131	23/11/2021	23/11/2021	55.60	OP		02/12/2021	55.60	0
5688	3502	19/11/2021	29144	28/10/2021	104.72	RON	04/12/2021	Salubritate St. Satu MareSud 10 crt. J01533B/27.07.2014 Refacturare	FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/9132	23/11/2021	23/11/2021	104.72	OP		02/12/2021	104.72	0
5689	3503	19/11/2021	56576	28/10/2021	719.80	RON	24/12/2021	Salubritate st. Huedin 11 crt. 36/05.11..2019 Refacturare	BISSDOG	Fd.proprii	BAU	Deac Nicolae	5/9133	23/11/2021	23/11/2021	719.80	OP		02/12/2021	719.80	0
5690	3504	19/11/2021	65291	31/10/2021	24.99	RON	24/11/2021	Salubritate St. Gherla 10 crt. 2411/26.10.2018 Refacturare	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	5/9134	23/11/2021	23/11/2021	24.99	OP		02/12/2021	24.99	8
5691	3505	19/11/2021	612108	31/10/2021	6,679.70	RON	15/11/2021	Termoficare St. Oradea 09-10 crt. 693/12.06.2015 Refacturare	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/9135	23/11/2021	23/11/2021	6,679.70	OP		02/12/2021	6,679.70	17
5692	3509	19/11/2021	1200082598	08/11/2021	4,791.25	RON	18/12/2021	Gaz St. Cluj Est 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9136	23/11/2021	23/11/2021	4,791.25	op	1612	26/11/2021	4,791.25	0
5693	3510	19/11/2021	1200082610	08/11/2021	1,011.80	RON	18/12/2021	Gaz St. Satu-Mare Sud 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9137	23/11/2021	23/11/2021	1,011.80	op	1612	26/11/2021	1,011.80	0
5694	3511	19/11/2021	1200082625	08/11/2021	2,551.00	RON	18/12/2021	Gaz Bistrita 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9138	23/11/2021	23/11/2021	2,551.00	op	1612	26/11/2021	2,551.00	0
5695	3512	19/11/2021	1200082595	08/11/2021	2,158.49	RON	18/12/2021	Gaz Baia -Mare 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9139	23/11/2021	23/11/2021	2,158.49	op	1612	26/11/2021	2,158.49	0
5696	3513	19/11/2021	1200082581	08/11/2021	31.73	RON	18/12/2021	Gaz Nasaud 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9140	23/11/2021	23/11/2021	31.73	op	1612	26/11/2021	31.73	0
5697	3514	19/11/2021	1200082582	08/11/2021	122.93	RON	18/12/2021	Gaz Nasaud 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9141	23/11/2021	23/11/2021	122.93	op	1612	26/11/2021	122.93	0
5698	3515	19/11/2021	1200082646	08/11/2021	17.18	RON	18/12/2021	Gaz Nasaud 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9142	23/11/2021	23/11/2021	17.18	op	1612	26/11/2021	17.18	0

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	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
5699	3516	19/11/2021	1200082580	08/11/2021	0.00	RON	18/12/2021	Gaz Nasaud 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9143	23/11/2021	23/11/2021	0.00			/ /	0.00	0
5700	3516	19/11/2021	1200082580	08/11/2021	0.00	RON	18/12/2021	Gaz Nasaud 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9144	23/11/2021	23/11/2021	0.00			/ /	0.00	0
5701	3517	19/11/2021	1200082597	08/11/2021	4,223.33	RON	18/12/2021	Gaz Dej Triaj 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9145	23/11/2021	23/11/2021	4,223.33	op	1612	26/11/2021	4,223.33	0
5702	3518	19/11/2021	1200082608	08/11/2021	2,922.91	RON	18/12/2021	Gaz Dej Calatori 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9146	23/11/2021	23/11/2021	2,922.91	op	1612	26/11/2021	2,922.91	0
5703	3519	19/11/2021	1200082640	08/11/2021	0.00	RON	18/12/2021	Gaz Dej Calatori 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9147	23/11/2021	23/11/2021	0.00			/ /	0.00	0
5704	3520	19/11/2021	1200082609	08/11/2021	1,787.56	RON	18/12/2021	Gaz Dej Calatori 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9148	23/11/2021	23/11/2021	1,787.56	op	1612	26/11/2021	1,787.56	0
5705	3521	19/11/2021	1200082586	08/11/2021	846.53	RON	18/12/2021	Gaz Dej Calatori 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9149	23/11/2021	23/11/2021	846.53	op	1612	26/11/2021	846.53	0
5706	3522	19/11/2021	1200082624	08/11/2021	13,813.67	RON	18/12/2021	Gaz Sediu SRCF 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9150	23/11/2021	23/11/2021	13,813.67	op	1612	26/11/2021	13,813.67	0
5707	3523	19/11/2021	1200082623	08/11/2021	253.51	RON	18/12/2021	Gaz Sediu SRCF-Cantina EBOVEG 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9151	23/11/2021	23/11/2021	253.51	op	1612	26/11/2021	253.51	0
5708	3524	19/11/2021	1200082602	08/11/2021	254.83	RON	18/12/2021	Gaz St.Cluj.10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9152	23/11/2021	23/11/2021	254.83	op	1612	26/11/2021	254.83	0
5709	3525	19/11/2021	1200082601	08/11/2021	8,807.40	RON	18/12/2021	Gaz St.Cluj.10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9153	23/11/2021	23/11/2021	8,807.40	op	1612	26/11/2021	8,807.40	0
5710	3526	19/11/2021	1200082639	08/11/2021	0.00	RON	18/12/2021	Gaz St.Cluj.10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9154	23/11/2021	23/11/2021	0.00			/ /	0.00	0
5711	3527	19/11/2021	1200082603	08/11/2021	1,885.97	RON	18/12/2021	Gaz St.Cluj.10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9155	23/11/2021	23/11/2021	1,885.97	op	1612	26/11/2021	1,885.97	0
5712	3528	19/11/2021	1200082633	08/11/2021	94.77	RON	18/12/2021	Gaz St.Cluj.10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9156	23/11/2021	23/11/2021	94.77	op		21/12/2021	94.77	3
5713	3530	19/11/2021	6545865	08/11/2021	1,614.62	RON	15/11/2021	Apa St. Satu Mare Sud 10 crt. 53100001./13.10.2008 Refacturare	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/9857	25/11/2021	25/11/2021	1,614.62	OP	1617/1609	/ /	1,614.62	0
5714	3530	19/11/2021	3999	01/11/2021	1,067.05	RON	18/12/2021	Salubrizare CF Alesd 01-08 Oct.2021,CTR.303/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9954	07/12/2021	07/12/2021	1,067.05	op	1858	30/12/2021	1,067.05	12
5715	3531	19/11/2021	4000	01/11/2021	1,265.97	RON	18/12/2021	Salubrizare - St Alesd 09-31.10.2021 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9469	23/11/2021	23/11/2021	1,265.97	op	1858	30/12/2021	1,265.97	12
5716	356	19/11/2021	3088	19/11/2021	120.00	RON	19/11/2021	sevicii vulcanizare	SC SERVICE TYRES SRL	PROPRI	DEU	Sucala Pavel	2083	19/11/2021	19/11/2021	120.00	chitanta	1523	19/11/2021	120.00	0
5717	45/2896	19/11/2021	62100481	16/11/2021	120.00	RON	20/12/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	1707	19/11/2021	19/11/2021	120.00	OP	1405	23/11/2021	120.00	0
5718	1848	22/11/2021	2977	22/11/2021	980.02	ron	22/11/2021	achiz.tija filetata	SC ORIZONT SRL	proprii	aprovizionare	Iuga Ioan	730	22/11/2021	22/11/2021	980.02	chitanta	2977	22/11/2021	980.02	0
5719	2284	22/11/2021	202140309	18/11/2021	10,945.74	RON	18/12/2021	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2260	23/11/2021	23/11/2021	10,945.74			/ /	0.00	0
5720	2573	22/11/2021	2021058	19/11/2021	8,449.00	RON	22/12/2021	PRESTATIE-REPARAT PLUG	ACAZIA IMPEX SRL	proprie	MECANIZARE	Grumazescu Sanda	1921	22/11/2021	22/11/2021	8,449.00	OP	743	14/11/2021	8,449.00	0
5721	261	22/11/2021	2103188	09/11/2021	271.32	RON	24/11/2021	Materiale	SIAD	Proprii	Tehnic	Sabadis Calin	1164	19/11/2021	19/11/2021	271.32	OP	654	24/11/2021	271.32	0
5722	262	22/11/2021	2021059	19/11/2021	7,104.30	RON	18/12/2021	Prestatii	ACAZIA	Proprii	Tehnic	Sabadis Calin	1166	22/11/2021	22/11/2021	7,104.30	OP	655	24/11/2021	4,104.30	0
5723	2766	22/11/2021	644	18/11/2021	4,485.00	RON	21/12/2021	Verif.instalatie gaz,SRLU Cluj,Oct.2021,ctr463/20.10.2021	HIDROSAN SERV	Fd.proprii	BAU	Deac Nicolae	5/9475	23/11/2021	23/11/2021	4,485.00	op		30/12/2021	4,485.00	9
5724	338	22/11/2021	248	19/11/2021	500.00	RON	19/12/2021	TRANSPORT PE PLATFORMA CJ 12 WRK	TOW AID	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1380	25/11/2021	25/11/2021	500.00	OP	677	25/11/2021	500.00	0
5725	339	22/11/2021	174069	22/11/2021	346.29	RON	22/11/2021	MASINA DE GAURIT	GRUP EDELWEIS	SURSE PROPRII	TEHNIC	LOI LIVIU	165	24/11/2021	24/11/2021	346.29	OP	712	16/12/2021	346.29	24
5726	340	22/11/2021	6030396	18/11/2021	311.48	RON	18/12/2021	SURUBURI	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	164	24/11/2021	24/11/2021	311.48	OP	733	23/12/2021	311.48	5
5727	3537	22/11/2021	6232	15/11/2021	424.69	RON	30/11/2021	Salubritate St. Carei 10 crt. 900/01.03.2016 Refacturare	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/9176	23/11/2021	23/11/2021	424.69	OP		02/12/2021	424.69	2
5728	3540	22/11/2021	1200082628	08/11/2021	0.00	RON	18/12/2021	Gaz St. Sighetu M 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9157	23/11/2021	23/11/2021	0.00	op		/ /	0.00	0
5729	3541	22/11/2021	1200082629	08/11/2021	409.75	RON	18/12/2021	Gaz St. Sighetu M 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9158	23/11/2021	23/11/2021	409.75	op	1612	26/11/2021	409.75	0
5730	3542	22/11/2021	1200082631	08/11/2021	146.81	RON	18/12/2021	Gaz St. Sighetu M 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9159	23/11/2021	23/11/2021	146.81	op	1612	26/11/2021	146.81	0
5731	3543	22/11/2021	1200082632	08/11/2021	148.14	RON	18/12/2021	Gaz St. Sighetu M 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9160	23/11/2021	23/11/2021	148.14	op	1612	26/11/2021	148.14	0
5732	3544	22/11/2021	1200082636	08/11/2021	0.00	RON	18/12/2021	Gaz St. Sighetu M 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9161	23/11/2021	23/11/2021	0.00			/ /	0.00	0
5733	3545	22/11/2021	1200082635	08/11/2021	82.75	RON	18/12/2021	Gaz St. Sighetu M 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9162	23/11/2021	23/11/2021	82.75	op	1612	26/11/2021	82.75	0
5734	3546	22/11/2021	1200082630	08/11/2021	270.94	RON	18/12/2021	Gaz St. Sighetu M 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9163	23/11/2021	23/11/2021	270.94	op	1612	26/11/2021	270.94	0
5735	3547	22/11/2021	1200082634	08/11/2021	0.00	RON	18/12/2021	Gaz St. Sighetu M 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9164	23/11/2021	23/11/2021	0.00			/ /	0.00	0
5736	3548	22/11/2021	1200082599	08/11/2021	682.81	RON	18/12/2021	Gaz St. Gherla 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9165	23/11/2021	23/11/2021	682.81	op	1612	26/11/2021	682.81	0
5737	3549	22/11/2021	1200082605	08/11/2021	0.00	RON	18/12/2021	Gaz St. Jibou 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9166	23/11/2021	23/11/2021	0.00			/ /	0.00	0
5738	3550	22/11/2021	1200082642	08/11/2021	0.00	RON	18/12/2021	Gaz St. Jibou 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9167	23/11/2021	23/11/2021	0.00			/ /	0.00	0
5739	3551	22/11/2021	1200082604	08/11/2021	392.93	RON	18/12/2021	Gaz St. Jibou 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9168	23/11/2021	23/11/2021	392.93	op	1612	26/11/2021	392.93	0
5740	3552	22/11/2021	1200082607	08/11/2021	0.00	RON	18/12/2021	Gaz St. Jibou 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9169	23/11/2021	23/11/2021	0.00			/ /	0.00	0
5741	3553	22/11/2021	1200082606	08/11/2021	0.00	RON	18/12/2021	Gaz St. Jibou 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9170	23/11/2021	23/11/2021	0.00			/ /	0.00	0
5742	3554	22/11/2021	1200082643	08/11/2021	0.00	RON	18/12/2021	Gaz St. Jibou 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9171	23/11/2021	23/11/2021	0.00			/ /	0.00	0
5743	3555	22/11/2021	1200082596	08/11/2021	135.77	RON	18/12/2021	Gaz St. Galgau 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9172	23/11/2021	23/11/2021	135.77	op	1612	26/11/2021	135.77	0
5744	3556	22/11/2021	1200082572	08/11/2021	0.00	RON	18/12/2021	Gaz St. Galgau 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9173	23/11/2021	23/11/2021	0.00			/ /	0.00	0
5745	3557	22/11/2021	1200082621	08/11/2021	825.86	RON	18/12/2021	Gaz St. Campia Turzii 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9174	23/11/2021	23/11/2021	825.86	op	1612	26/11/2021	825.86	0
5746	3558	22/11/2021	1200082622	08/11/2021	1,819.27	RON	18/12/2021	Gaz St. Campia Turzii 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9175	23/11/2021	23/11/2021	1,819.27	op	1612	26/11/2021	1,819.27	0
5747	45/2902	22/11/2021	165606	16/11/2021	294.47	RON	21/11/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1738	22/11/2021	22/11/2021	294.47	OP	1410	24/11/2021	294.47	3
5748	45/2903	22/11/2021	165600	16/11/2021	3,504.07	RON	21/11/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	1740	22/11/2021	22/11/2021	3,504.07	OP	1410	24/11/2021	3,504.07	3
5749	45/2904	22/11/2021	165599	16/11/2021	206.12	RON	21/11/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	1739	22/11/2021	22/11/2021	206.12	OP	1410	24/11/2021	206.12	3
5750	4726	22/11/2021	29153	04/11/2021	104.72	Ron	04/12/2021	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	3518	22/11/2021	22/11/2021	104.72	OP.	413	26/11/2021	104.72	0
5751	613	22/11/2021	2021920	16/11/2021	11,062.38	RON	16/12/2021	materiale	VADOVA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2262	23/11/2021	23/11/2021	11,062.38			/ /	0.00	0
5752	614	22/11/2021	22955	17/11/2021	299.99	RON	17/11/2021	Piese schimb	ALTEX ROMANIA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2263	23/11/2021	23/11/2021	299.99	BF	20	17/11/2021	299.99	0
5753	615	22/11/2021	372943	08/11/2021	160.65	RON	23/12/2021	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2258	23/11/2021	23/11/2021	160.65			/ /	0.00	0
5754	616	22/11/2021	373384	19/11/2021	3,776.56	RON	03/01/2022	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2259	23/11/2021	23/11/2021	3,776.56			/ /	0.00	0
5755	617	22/11/2021	501326009541	22/11/2021	795.72	RON	22/11/2021	produse nestocabile	SELGROS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2304	02/12/2021	02/12/2021	795.72	ch	50132600954	22/11/2021	795.72	0
5756	618	22/11/2021	339540	18/11/2021	2,049.18	RON	18/12/2021	hirtie imprimanta	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2261	23/11/2021	23/11/2021	2,049.18			/ /	0.00	0
5757	834/247	22/11/2021	11656	17/11/2021	26,215.70	RON	17/12/2021	GEOGRILA+GEOTEXTIL	INOVECO SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	1029	22/11/2021	22/11/2021	26,215.70	OP	529	08/12/2021	26,215.70	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5758	834/248	22/11/2021	1070297414	18/11/2021	24,136.98	RON	24/12/2021	PIATRA SPARTA	ROMCIM S.A.	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	1030	22/11/2021	22/11/2021	24,136.98	OP	3052	29/12/2021	24,136.98	5
5759	834/249	22/11/2021	1168	19/11/2021	1,526.07	RON	03/12/2021	REPARATIE TRACTOR CLASS BN108	AGROCOMERT HOLDING	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1031	22/11/2021	22/11/2021	1,526.07	OP	565	23/12/2021	1,526.07	20
5760	92	22/11/2021	AFER 165604	16/11/2021	176.68	RON	27/11/2021	examinare in ved. reautorizarii	AFER BUCURESTI	PROPRII	TEHNIC	BOGDAN SORIN	2989	22/11/2021	22/11/2021	176.68	OP	425	23/11/2021	176.68	0
5761	2774	23/11/2021	393	23/11/2021	17,089.73	RON	22/12/2021	Rep acoperis clad.District SCB Oradea,Nov.2021,CTR.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/9905	03/12/2021	03/12/2021	17,089.73	op	1816/1817	30/12/2021	17,089.73	8
5762	2775	23/11/2021	394	23/11/2021	15,967.67	RON	22/12/2021	Rep clad calatori Zalau Nord,Nov.2021,CTR.492/28.12.2021	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/9906	03/12/2021	03/12/2021	15,967.67	op	1816/1817	30/12/2021	15,967.03	8
5763	3567	23/11/2021	3988	08/11/2021	8,968.43	RON	23/12/2021	Salubrizare - Statia CF Baia Mare 10-31.10.2021 440/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9965	07/12/2021	07/12/2021	8,968.43	op	1858	30/12/2021	8,968.43	7
5764	3568	23/11/2021	3989	08/11/2021	2,349.12	RON	23/12/2021	Salubrizare - Statia CF Nasaud 10-31.10.2021 439/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9960	07/12/2021	07/12/2021	2,349.12	op	1858	30/12/2021	2,349.12	7
5765	3569	23/11/2021	3990	08/11/2021	2,290.24	RON	23/12/2021	Salubrizare - St Valea lui Mihai 10-31.10.2021 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9956	07/12/2021	07/12/2021	2,290.24	op	1858	30/12/2021	2,290.24	7
5766	357	23/11/2021	12764	23/11/2021	136.40	RON	23/11/2021	piese schimb motof.	SC FALCO 2000 SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	2086	23/11/2021	23/11/2021	136.40	chitanta	4742	23/11/2021	136.40	0
5767	3570	23/11/2021	3991	08/11/2021	2,409.75	RON	23/12/2021	Salubrizare - Sectia L8 Bistrita 10-31.10.2021 439/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9958	07/12/2021	07/12/2021	2,409.75	op	1858	30/12/2021	2,409.75	7
5768	3571	23/11/2021	3992	08/11/2021	2,371.47	RON	23/12/2021	Salubrizare - Statia CF Salva 10-31.10.2021 439/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9959	07/12/2021	07/12/2021	2,371.47	op	1858	30/12/2021	2,371.47	7
5769	3572	23/11/2021	3993	08/11/2021	6,779.96	RON	23/12/2021	Salubrizare - Statia CF Jibou 10 -31.10.2021 441/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9966	07/12/2021	07/12/2021	6,779.96	op	1858	30/12/2021	6,779.96	7
5770	3573	23/11/2021	3994	10/11/2021	2,281.94	RON	23/12/2021	Salubrizare - Statia CF Viseul de Jos 10-31.10.2021 440/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9964	07/12/2021	07/12/2021	2,281.94	op	1858	30/12/2021	2,281.94	7
5771	3574	23/11/2021	3995	10/11/2021	9,023.83	RON	23/12/2021	Salubrizare - Statia CF Bistrita Nord 10-31.10.2021 439/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9961	07/12/2021	07/12/2021	9,023.83	op	1858	30/12/2021	9,023.83	7
5772	3575	23/11/2021	3996	10/11/2021	2,307.85	RON	23/12/2021	Salubrizare - Sectia L9 Sighet 10-31.10.2021 440/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9963	07/12/2021	07/12/2021	2,307.85	op	1858	30/12/2021	2,307.85	7
5773	3576	23/11/2021	3997	10/11/2021	4,504.66	RON	23/12/2021	Salubrizare - Statia CF Sighetu Marmatiei 10-31.10.2021 440/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9962	07/12/2021	07/12/2021	4,504.66	op	1858	30/12/2021	4,504.66	7
5774	3577	23/11/2021	3998	17/11/2021	2,301.72	RON	23/12/2021	Salubrizare - Statia CF Saratel 10-31.10.2021 439/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9957	07/12/2021	07/12/2021	2,301.72	op	1858	30/12/2021	2,301.72	7
5775	3578	23/11/2021	327936	05/11/2021	95.20	RON	20/11/2021	Salubritate St. Vadu Crisului 09,10 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BAU	Deac Nicolae	5/9830	25/11/2021	25/11/2021	95.20	OP		02/12/2021	95.20	12
5776	3579	23/11/2021	327937	05/11/2021	304.50	RON	20/11/2021	Salubritate St. Alesd 09,10 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BAU	Deac Nicolae	5/9831	25/11/2021	25/11/2021	304.50	OP		02/12/2021	304.50	12
5777	358	23/11/2021	19690	23/11/2021	116.00	RON	23/11/2021	burghiu 17 mm	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	2088	23/11/2021	23/11/2021	116.00	BF	3	23/11/2021	116.00	0
5778	3580	23/11/2021	327938	05/11/2021	95.20	RON	20/11/2021	Salubritate St. Suncuius 09,10crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BAU	Deac Nicolae	5/9832	25/11/2021	25/11/2021	95.20	OP		02/12/2021	95.20	12
5779	3581	23/11/2021	327939	05/11/2021	95.20	RON	20/11/2021	Salubritate BRATCA,Sept-Oct,2021,ctr.PJ 640/01.03.2021	SALUBRI SA	Fd.proprii	BAU	Deac Nicolae	5/9898	02/12/2021	02/12/2021	95.20	OP		15/12/2021	95.20	25
5780	3583	23/11/2021	1200082600	08/11/2021	470.54	RON	18/12/2021	Gaz St. Beclean 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9833	25/11/2021	25/11/2021	470.54	op		21/12/2021	470.54	3
5781	3584	23/11/2021	1200082576	08/11/2021	41.26	RON	18/12/2021	Gaz St. Jucu 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9834	25/11/2021	25/11/2021	41.26	op		21/12/2021	41.26	3
5782	3585	23/11/2021	1200082579	08/11/2021	54.43	RON	18/12/2021	Gaz St. Apahida 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9835	25/11/2021	25/11/2021	54.43	op		21/12/2021	54.43	3
5783	3586	23/11/2021	1200082577	08/11/2021	313.26	RON	18/12/2021	Gaz St. Apahida 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9836	25/11/2021	25/11/2021	313.26	op		21/12/2021	313.26	3
5784	3587	23/11/2021	1200082578	08/11/2021	208.39	RON	18/12/2021	Gaz St. Apahida 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9837	25/11/2021	25/11/2021	208.39	op		21/12/2021	208.39	3
5785	3588	23/11/2021	1200082590	08/11/2021	0.00	RON	18/12/2021	Gaz St. Carei 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9838	25/11/2021	25/11/2021	0.00			/ /	0.00	0
5786	3589	23/11/2021	1200082589	08/11/2021	156.28	RON	18/12/2021	Gaz St. Carei 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9839	25/11/2021	25/11/2021	156.28	op		21/12/2021	156.28	3
5787	359	23/11/2021	15553	23/11/2021	267.07	RON	23/11/2021	depanare copiator	SC LECOSERV SRL	PROPRI	TEHNIC 2	Marinescu Radu	2091	23/11/2021	23/11/2021	267.07	chitanta	13173	23/11/2021	267.07	0
5788	3590	23/11/2021	1200082592	08/11/2021	0.00	RON	18/12/2021	Gaz St. Carei 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9840	25/11/2021	25/11/2021	0.00			/ /	0.00	0
5789	3591	23/11/2021	1200082593	08/11/2021	120.32	RON	18/12/2021	Gaz St. Carei 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9841	25/11/2021	25/11/2021	120.32	op		21/12/2021	120.32	3
5790	3592	23/11/2021	1200082591	08/11/2021	0.00	RON	18/12/2021	Gaz St. Carei 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9842	25/11/2021	25/11/2021	0.00			/ /	0.00	0
5791	3593	23/11/2021	1200082585	08/11/2021	481.28	RON	18/12/2021	Gaz St. Carei 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9843	25/11/2021	25/11/2021	481.28	op		21/12/2021	481.28	3
5792	3594	23/11/2021	1200082594	08/11/2021	130.01	RON	18/12/2021	Gaz St. Carei 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9844	25/11/2021	25/11/2021	130.01	op		21/12/2021	130.01	3
5793	3595	23/11/2021	1200082641	08/11/2021	0.00	RON	18/12/2021	Gaz St. Carei 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9845	25/11/2021	25/11/2021	0.00			/ /	0.00	0
5794	3596	23/11/2021	1200082617	08/11/2021	0.00	RON	18/12/2021	Gaz St. Satu-Mare 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9846	25/11/2021	25/11/2021	0.00			/ /	0.00	0
5795	3597	23/11/2021	1200082611	08/11/2021	192.14	RON	18/12/2021	Gaz St. Satu-Mare 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9847	25/11/2021	25/11/2021	192.14	op		21/12/2021	192.14	3
5796	3598	23/11/2021	1200082584	08/11/2021	27.64	RON	18/12/2021	Gaz St. Satu-Mare 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9848	25/11/2021	25/11/2021	27.64	op		21/12/2021	27.64	3
5797	3599	23/11/2021	1200082620	08/11/2021	87.08	RON	18/12/2021	Gaz St. Satu-Mare 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9849	25/11/2021	25/11/2021	87.08	op		21/12/2021	87.08	3
5798	3600	23/11/2021	1200082616	08/11/2021	163.10	RON	18/12/2021	Gaz St. Satu-Mare 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9850	25/11/2021	25/11/2021	163.10	op		21/12/2021	163.10	3
5799	3601	23/11/2021	1200082612	08/11/2021	212.87	RON	18/12/2021	Gaz St. Satu-Mare 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9851	25/11/2021	25/11/2021	212.87	op		21/12/2021	212.87	3
5800	3602	23/11/2021	1200082615	08/11/2021	0.00	RON	18/12/2021	Gaz St. Satu-Mare 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9852	25/11/2021	25/11/2021	0.00			/ /	0.00	0
5801	3603	23/11/2021	1200082614	08/11/2021	128.54	RON	18/12/2021	Gaz St. Satu-Mare 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9853	25/11/2021	25/11/2021	128.54	op		21/12/2021	128.54	3
5802	3604	23/11/2021	1200082618	08/11/2021	140.98	RON	18/12/2021	Gaz St. Satu-Mare 10 crt. 392/20.10.2020	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9854	25/11/2021	25/11/2021	140.98	op		21/12/2021	140.98	3
5803	3605	23/11/2021	1200082619	08/11/2021	277.83	RON	18/12/2021	Gaz St. Satu-Mare 10 crt. 392/20.10.2020 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/9855	25/11/2021	25/11/2021	277.83	op		21/12/2021	277.83	3
5804	3606	23/11/2021	2457022	08/11/2021	72.08	RON	18/12/2021	Apa st.Beius 10 crt.3224/20.01.2020	COMP APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/9856	25/11/2021	25/11/2021	72.08	OP	1616	02/12/2021	72.08	0
5805	4748	23/11/2021	21114712	22/11/2021	195.01	Ron	23/11/2021	Alonje pentru arhivare	SOF SERVICE SRL	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3519	23/11/2021	23/11/2021	195.01	Ch.	23271909419	23/11/2021	195.01	0
5806	1862	24/11/2021	1200082648	08/11/2021	298.98	ron	23/12/2021	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	744	25/11/2021	25/11/2021	298.98	OP	274	06/12/2021	298.98	0
5807	263	24/11/2021	468005-21	23/11/2021	643.93	RON	23/11/2021	Prestatii	ELECTRIFICARE CFR	Proprii	Tehnic	Chiuian Florin	1177	24/11/2021	24/11/2021	643.93	COMP.	Suc.Reg CF	/ /	643.93	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5808	264	24/11/2021	210417	24/11/2021	295.00	RON	24/11/2021	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1180	24/11/2021	24/11/2021	295.00	BF	23	24/11/2021	295.00	0
5809	265	24/11/2021	210808	24/11/2021	294.00	RON	24/11/2021	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1179	24/11/2021	24/11/2021	294.00	BF	134	24/11/2021	294.00	0
5810	266	24/11/2021	501	24/11/2021	32.00	RON	24/11/2021	Materiale	SDV GLBAL AUTO	Proprii	Tehnic	Sabadis Calin	1182	24/11/2021	24/11/2021	32.00	BF	5	24/11/2021	32.00	0
5811	267	24/11/2021	500	24/11/2021	120.00	RON	24/11/2021	Prestatii	SDV GLBAL AUTO	Proprii	Tehnic	Sabadis Calin	1181	24/11/2021	24/11/2021	120.00	BF	6	24/11/2021	120.00	0
5812	268	24/11/2021	1200082583	08/11/2021	444.56	RON	18/12/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1183	24/11/2021	24/11/2021	444.56	OP	670	03/12/2021	444.56	0
5813	269	24/11/2021	1200082574	08/11/2021	855.84	RON	18/12/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1184	24/11/2021	24/11/2021	855.84	OP	670	03/12/2021	855.84	0
5814	270	24/11/2021	449312	24/11/2021	12,761.66	RON	23/12/2021	Prestatii	SUBANSAMBLE	Proprii	Tehnic	Sabadis Calin	1185	24/11/2021	24/11/2021	12,761.66	OP	674	09/12/2021	12,761.66	0
5815	341	24/11/2021	7303563	12/11/2021	943.55	RON	12/12/2021	PENALITATI	REMARUL 16 FERUARIE	SURSE PROPRII			166	24/11/2021	24/11/2021	943.55			/ /	943.55	0
5816	342	24/11/2021	1200082638	08/11/2021	403.47	RON	18/12/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1383	25/11/2021	25/11/2021	403.47	OP	725	23/12/2021	403.47	5
5817	343	24/11/2021	1200082637	08/11/2021	3,446.79	RON	18/12/2021	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1382	25/11/2021	25/11/2021	3,446.79	OP	725	23/12/2021	3,446.79	5
5818	360	24/11/2021	14228	24/11/2021	289.00	RON	24/11/2021	calorifer electric	RESCH SRL CAREI	PROPRI	DISTRICT CAREI	Bai Zoltan	2093	24/11/2021	24/11/2021	289.00	BF	1	24/11/2021	289.00	0
5819	3615	24/11/2021	10927550	29/10/2021	555.36	RON	13/11/2021	Apa SIGHETU MARMATIEI,Oct.2021,ctr.378j/27.02.2014	VITAL	Fd.proprii	BAU	Deac Nicolae	5/9968	07/12/2021	07/12/2021	555.36	op		15/12/2021	555.36	32
5820	3619	24/11/2021	176031	09/11/2021	17.66	RON	24/11/2021	Apa SACUIENI BIHOR,Oct.2021,ctr.77/25.02.2020	APA CANAL NORD VEST SA	Fd.proprii	BAU	Deac Nicolae	5/9969	07/12/2021	07/12/2021	17.66	op		15/12/2021	17.66	21
5821	3620	24/11/2021	3609266	29/10/2021	1,185.38	RON	13/11/2021	Apa DEJ TRIAJ,Sept-Oct.2021,ctr.12531/24.10.2019	COMPANIA DE APA SOMES/CL	Fd.proprii	BAU	Deac Nicolae	5/9970	07/12/2021	07/12/2021	1,185.38	op		15/12/2021	1,185.38	32
5822	45/2922	24/11/2021	62100505	22/11/2021	120.00	RON	10/12/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	1741	24/11/2021	24/11/2021	120.00	OP	1412	02/12/2021	120.00	0
5823	4772	24/11/2021	12000892613	08/11/2021	319.29	Ron	18/12/2021	Gaze naturale	Premier Energy srl	fonduri proprii	Bir.Tehnic	Burlo Liana	3728	24/11/2021	24/11/2021	319.29	OP.	416	26/11/2021	319.29	0
5824	620	24/11/2021	11145	12/11/2021	4,100.00	RON	12/12/2021	vizite medicale periodice	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv. RU	BUDA MARIANA	3/2300	26/11/2021	26/11/2021	4,100.00			/ /	0.00	0
5825	621	24/11/2021	11022	15/11/2021	2,720.00	RON	15/12/2021	Examinari psihologice	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv. RU	BUDA MARIANA	3/2311	03/11/2021	03/11/2021	2,720.00			/ /	0.00	0
5826	834/250	24/11/2021	6628	24/11/2021	208.00	RON	24/12/2021	FILTRU COMBUSTIBIL,MOTORINA	DIANA MDI INT.	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1033	24/11/2021	24/11/2021	208.00	OP	532	09/12/2021	208.00	0
5827	834/251	24/11/2021	4	24/11/2021	110.00	RON	09/12/2021	ULEI TRH 97/52	ARVIN PRODCOM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1034	24/11/2021	24/11/2021	110.00	OP	531	09/12/2021	110.00	0
5828	834/252	24/11/2021	1200082575	08/11/2021	251.14	RON	09/12/2021	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	1035	24/11/2021	24/11/2021	251.14	OP	537	09/12/2021	251.14	0
5829	834/254	24/11/2021	15791	24/11/2021	150.00	RON	24/11/2021	MANIPULARE MATERIAL CALE	METREAM BECLEAN SRL	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	1032	24/11/2021	24/11/2021	150.00	CHT	2267	24/11/2021	150.00	0
5830	243	25/11/2021	47/C/243	25/11/2021	3,601.93	RON	14/01/2022	COTA 0.5% LA FACT.159/12.11.2021 la "Reparatie pod km 86+322, linia CF 412- Apahida - Baia Mare,Aut	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9896	26/11/2021	26/11/2021	3,601.93	op	4709	27/12/2021	3,601.93	0
5831	2608	25/11/2021	28682	19/11/2021	54,486.52	RON	19/12/2021	INCHIRIERE MATERIAL RULANT C 179	SNTFM CFR MARFA SA	proprie	MECANIZARE	Grumazescu Sanda	1942	25/11/2021	25/11/2021	54,486.52	COMP	34741/37013/	08/12/2021	54,486.52	0
5832	2613	25/11/2021	20676	25/11/2021	88.58	RON	25/11/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	1947	25/11/2021	25/11/2021	88.58	BF	9	25/11/2021	88.58	0
5833	2614	25/11/2021	309722	25/11/2021	821.10	RON	25/11/2021	MATERIALE	TREIRA SRL	proprie	MECANIZARE	Grumazescu Sanda	1948	25/11/2021	25/11/2021	821.10	CHIT	48375	25/11/2021	821.10	0
5834	271	25/11/2021	1006262	25/11/2021	880.00	RON	24/12/2021	Materiale	NICOLE-TIM	Proprii	Tehnic	Sabadis Calin	1195	25/11/2021	25/11/2021	880.00	CH.	2003082	25/11/2021	880.00	0
5835	272	25/11/2021	505	25/11/2021	360.00	RON	24/12/2021	Materiale	SDV GLBAL AUTO	Proprii	Tehnic	Sabadis Calin	1196	25/11/2021	25/11/2021	360.00	BF.	10	25/11/2021	360.00	0
5836	273	25/11/2021	10653	25/11/2021	170.00	RON	24/11/2021	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	1197	25/11/2021	25/11/2021	170.00	BF	12	25/11/2021	170.00	1
5837	274	25/11/2021	475	25/11/2021	100.00	RON	25/11/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	1198	25/11/2021	25/11/2021	100.00	CH.	31536	25/11/2021	100.00	0
5838	275	25/11/2021	474	25/11/2021	2.00	RON	25/11/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	1199	25/11/2021	25/11/2021	2.00	CH.	31535	25/11/2021	2.00	0
5839	276	25/11/2021	366.52	25/11/2021	366.52	RON	25/11/2021	Materiale	SIAD	Proprii	Tehnic	Sabadis Calin	1200	25/11/2021	25/11/2021	366.52	OP	666	02/12/2021	366.52	7
5840	277	25/11/2021	202023581	25/11/2021	297.50	RON	25/11/2021	Prestatii	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	1212	25/11/2021	25/11/2021	297.50	OP	665	02/12/2021	297.50	7
5841	278	25/11/2021	216	25/11/2021	87,930.72	RON	25/11/2021	Materiale	SALMIR IMPEX	Proprii	Tehnic	Pintea Gabriela	1213	25/11/2021	25/11/2021	87,930.72			/ /	0.00	0
5842	340	25/11/2021	12705	25/11/2021	29,930.00	RON	25/12/2021	Serv. Medicina muncii	SPITALUL CLINIC CF CLUJ	Surse proprii	SERV.RU	BUDA MARIANA	3/2333	06/12/2021	06/12/2021	29,930.00			/ /	0.00	0
5843	344	25/11/2021	21734	25/11/2021	428.40	RON	10/12/2021	SOLUTIE ADBLUE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1392	03/12/2021	03/12/2021	428.40	OP	734	23/12/2021	428.40	13
5844	362	25/11/2021	1240332	25/11/2021	410.07	RON	25/11/2021	rechizite	INFOCENTER SRL	PROPRI	SSM	Costin Gheorghe	2097	25/11/2021	25/11/2021	410.07	chitanta	16697	25/11/2021	410.07	0
5845	45/2941	25/11/2021	165888	22/11/2021	294.47	RON	27/11/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1743	25/11/2021	25/11/2021	294.47	OP	1411	02/12/2021	294.47	5
5846	45/2942	25/11/2021	165890	22/11/2021	412.25	RON	21/12/2021	Preschimbare autorizatie	AFER Bucuresti	propii	Trafic	Dan Marin	1742	25/11/2021	25/11/2021	412.25	OP	1411	02/12/2021	412.25	0
5847	45/2943	25/11/2021	62100517	25/11/2021	240.00	RON	16/12/2021	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	1744	25/11/2021	25/11/2021	240.00	OP	1412	02/12/2021	240.00	0
5848	2619	26/11/2021	392	12/11/2021	79,471.06	RON	26/12/2021	TRAVERSE NORMALEC 471/2021	PAMIRCO SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1951	26/11/2021	26/11/2021	79,471.06	OP CJ	3065	30/12/2021	79,471.06	4
5849	2620	26/11/2021	7579	25/11/2021	799.47	RON	25/11/2021	MATERIALE	TEHNOPRINT SRL	proprie	APROVIZIONARE	Gyorgy Emilia	1955	26/11/2021	26/11/2021	799.47	CHIT	7579	25/11/2021	799.47	0
5850	345	26/11/2021	148915	26/11/2021	32.26	RON	26/11/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1393	03/12/2021	03/12/2021	32.26	CH	85310	26/11/2021	32.26	0
5851	3627	26/11/2021	612831	31/10/2021	354.01	RON	15/11/2021	Termoficare Oradea Est ,Sept-Oct.2021,ctr.695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/9967	07/12/2021	07/12/2021	354.01	op		21/12/2021	354.01	36
5852	3628	26/11/2021	3609255	29/10/2021	1,061.90	RON	13/11/2021	Apa DEJ CALATORI,Sept-Oct.2021,CTR.12532/24.10.2019	COMPANIA DE APA SOMES/CL	Fd.proprii	BAU	Deac Nicolae	5/9971	07/12/2021	07/12/2021	1,061.90	op		15/12/2021	1,061.90	32
5853	834/255	26/11/2021	20428	26/11/2021	880.01	RON	26/12/2021	ANVELOPE CJ 08 BNZ	TYRES CENTRUM	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	1045	26/11/2021	26/11/2021	880.01	OP	566	23/12/2021	880.01	0
5854	834/256	26/11/2021	20429	26/11/2021	329.00	RON	26/12/2021	PIESE CIELO CJ 08 BNZ	TYRES CENTRUM	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	1046	26/11/2021	26/11/2021	329.00	OP	566	23/12/2021	329.00	0
5855	834/257	26/11/2021	321	26/11/2021	380.80	RON	26/12/2021	SURUBURI,SAIBE,PIULITE M16 SI M12	GRAMY SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1048	26/11/2021	26/11/2021	380.80	OP	535	09/12/2021	380.80	0
5856	834/258	26/11/2021	320	26/11/2021	106.32	RON	26/12/2021	SURUBURI,SAIBE,PIULITE M14	GRAMY SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1047	26/11/2021	26/11/2021	106.32	OP	535	09/12/2021	106.32	0
5857	1048	02/12/2021	4289	02/12/2021	136,302.81	RON	31/01/2022	EXECUTIE la "Modernizare trecere de nivel km 1+518, linia CF 408- Carei - Zalau, intre statiile	GDO MOV IMPEX	Fd.proprii	BAU	Deac Nicolae	5/9908	03/12/2021	03/12/2021	136,302.81	op	4687	27/12/2021	136,302.81	0
5858	1893	02/12/2021	604	02/12/2021	650.00	ron	02/12/2021	achiz.acumulator	SC AUTO EXPERT	proprii	aprovizionare	Iuga Ioan	789	02/12/2021	02/12/2021	650.00	chitanta	510854	02/12/2021	650.00	0
5859	245	02/12/2021	47/C/245	02/12/2021	572.70	RON	31/01/2022	COTA 0.5 LA FACT.4289- GDO :EXECUTIE la "Modernizare trecere de nivel km 1+518, linia CF 408-	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9909	03/12/2021	03/12/2021	572.70	op	4688	27/12/2021	572.70	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
5860	246	02/12/2021	47/C/246	02/12/2021	3,876.20	RON	31/01/2022	REGULARIZARE COTE 0.1 SI 1/2 DI N0.5% LA EXECUTIE la "Modernizare trecere de nivel km 1+518, l	IRC NORD VEST ISC SATU	Fd.proprii	BAU	Deac Nicolae	5/9910	03/12/2021	03/12/2021	3,876.20	op		30/12/2021	3,876.20	0
5861	247	02/12/2021	47/C/247	02/12/2021	4,640.02	RON	01/02/2022	REGULARIZARE COTE 0.1 SI 1/2 DI N0.5% LA EXECUTIE la "Modernizare trecere de nivel km 1+518, l	IRC NORD VEST ISC SATU	Fd.proprii	BAU	Deac Nicolae	5/9911	03/12/2021	03/12/2021	4,640.02	op	4690	27/12/2021	4,640.02	0
5862	279	02/12/2021	979	24/11/2021	166,897.50	RON	02/12/2021	Materiale	PREBET AIUD	Proprii	Tehnic	Lapusan Ioan	1216	02/12/2021	02/12/2021	166,897.50			/ /	0.00	0
5863	2810	02/12/2021	31	25/11/2021	88,663.15	RON	24/12/2021	Rep acoperis cladire Dej Triaj LOT 2,CTR.495/08.11.2021	NIC MOLDFINEX	Fd.proprii	BAU	Deac Nicolae	5/9904	03/12/2021	03/12/2021	88,663.15	op		30/12/2021	88,663.15	6
5864	365	02/12/2021	3037599	02/12/2021	41.55	RON	02/12/2021	otel lat	LEMNCONFEX SRL	PROPRI	DISTR. BAIA MARE	Pech Severin	2106	02/12/2021	02/12/2021	41.55	BF	5	02/12/2021	41.55	0
5865	45/2959	02/12/2021	166080	25/11/2021	588.94	RON	30/11/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1746	02/12/2021	02/12/2021	588.94	OP	1414	06/12/2021	588.94	6
5866	45/2960	02/12/2021	166081	25/11/2021	618.40	RON	24/12/2021	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	1745	02/12/2021	02/12/2021	618.40	OP	1414	06/12/2021	618.40	0
5867	4812	02/12/2021	12690	02/12/2021	1,142.40	Ron	02/12/2021	Otrava soareci	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3789	02/12/2021	02/12/2021	1,142.40	BF.	0089	02/12/2021	1,142.40	0
5868	4819	02/12/2021	25865	02/12/2021	8,499.00	Ron	02/12/2021	Motocoase Stihl	PROUTIL SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	3788	02/12/2021	02/12/2021	8,499.00	OP.	418	02/12/2021	8,499.00	0
5869	4826	02/12/2021	9100126899	02/12/2021	708.00	Ron	02/12/2021	Atomizor+kit de protectie	Dedeman srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3803	03/12/2021	03/12/2021	708.00	BF.	0130	02/12/2021	708.00	0
5870	625	02/12/2021	135	24/11/2021	8,925.12	RON	24/12/2021	Tarnuri nuiele	ATLAS CONSTRUCT POWER	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2308	03/11/2021	03/11/2021	8,925.12			/ /	0.00	0
5871	626	02/12/2021	13271811403	23/11/2021	32.49	RON	23/11/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2309	03/11/2021	03/11/2021	32.49	ch	13271811403	23/11/2021	32.49	0
5872	627	02/12/2021	37653	01/12/2021	130.90	RON	16/12/2021	ABONAMENT	PYROSTOP TOTAL SECURITY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2305	03/11/2021	03/11/2021	130.90			/ /	0.00	0
5873	628	02/12/2021	17574	01/12/2021	130.90	RON	16/12/2021	ABONAMENT	PYROSTOP TOTAL SECURITY	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2306	03/11/2021	03/11/2021	130.90			/ /	0.00	0
5874	629	02/12/2021	134	19/11/2021	27,052.27	RON	19/12/2021	Tarnuri nuiele	ATLAS CONSTRUCT POWER	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2307	03/11/2021	03/11/2021	27,052.27			/ /	0.00	0
5875	630	02/12/2021	13361811401	02/12/2021	28.44	RON	02/12/2021	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2310	03/11/2021	03/11/2021	28.44	ch	13361811401	02/12/2021	28.44	0
5876	834/259	02/12/2021	28748	26/11/2021	34,210.70	RON	02/01/2022	TRANSPORTAT PIATRA SPARTA	CFR MARFA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	1050	26/11/2021	26/11/2021	34,210.70	OC	37013	13/01/2022	34,210.70	11
5877	834/260	02/12/2021	SL 0212	11/11/2021	93,313.06	RON	19/12/2021	TRAVERSE SP DIN LEMN IMPREGNATE	SALMIR IMPEX	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	1088	02/12/2021	02/12/2021	93,313.06	OP	3054	29/12/2021	93,313.06	10
5878	1068	03/12/2021	163	26/11/2021	64,583.13	RON	01/02/2022	EXECUTIE la "Reparatie pod km 86+322, linia CF 412- Apahida - Baia Mare,Autorizatia de constructie	DARIA CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/9914	03/12/2021	03/12/2021	64,583.13	OP	4707;4708	27/12/2021	64,583.13	0
5879	1069	03/12/2021	162	26/11/2021	324,304.02	RON	01/02/2022	EXECUTIE la "Reparatie pod km 86+322, linia CF 412- Apahida - Baia Mare,Autorizatia de constructie	DARIA CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/9912	03/12/2021	03/12/2021	324,304.02	OP	4707;4708	27/12/2021	324,304.02	0
5880	1072	03/12/2021	165	03/12/2021	3,919.37	RON	01/02/2022	EXECUTIE la "Reparatie pod km 20+864, fir I+II, linia CF 416- intre St. Dej -Ilva Mica intre St.	DARIA CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/9916	06/12/2021	06/12/2021	3,919.37	OP	4677;4678	27/12/2021	3,919.37	0
5881	1073	03/12/2021	168	03/12/2021	458.57	RON	01/02/2022	AJUSTARE LA : EXECUTIE la "Reparatie pod km 20+864, fir I+II, linia CF 416- intre St. Dej -Ilva Mi	DARIA CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/9920	06/12/2021	06/12/2021	458.57	OP	4677;4678	27/12/2021	458.57	0
5882	1074	03/12/2021	167	03/12/2021	41,057.50	RON	01/02/2022	AJUSTARE LA : EXECUTIE la "Reparatie pod km 20+864, fir I+II, linia CF 416- intre St. Dej -Ilva Mi	DARIA CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/9922	06/12/2021	06/12/2021	41,057.50	OP	4677;4678	27/12/2021	41,057.50	0
5883	1075	03/12/2021	166	03/12/2021	63,331.24	RON	01/02/2022	AJUSTARE LA : EXECUTIE la "Reparatie pod km 20+864, fir I+II, linia CF 416- intre St. Dej -Ilva Mi	DARIA CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/9918	06/12/2021	06/12/2021	63,331.24	OP	4677;4678	27/12/2021	63,331.24	0
5884	1078	03/12/2021	172	03/12/2021	7,556.23	RON	01/02/2022	AJUSTARE VALOARE la "Reparatie pod km 86+322, linia CF 412- Apahida - Baia Mare,Autorizatia de co	DARIA CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/9942	06/12/2021	06/12/2021	7,556.23		4707;4708	27/12/2021	7,556.23	0
5885	1079	03/12/2021	171	03/12/2021	37,943.57	RON	01/02/2022	AJUSTARE VALOARE la "Reparatie pod km 86+322, linia CF 412- Apahida - Baia Mare,Autorizatia de co	DARIA CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/9941	06/12/2021	06/12/2021	37,943.57	OP	4707;4708	27/12/2021	37,943.57	0
5886	1080	03/12/2021	170	03/12/2021	100,299.46	RON	01/02/2022		DARIA CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/9939	06/12/2021	06/12/2021	100,299.46	OP	4707;4708	27/12/2021	100,299.46	0
5887	1081	03/12/2021	169	03/12/2021	176,567.64	RON	01/02/2022	AJUSTARE VALOARE la "Reparatie pod km 86+322, linia CF 412- Apahida - Baia Mare,Autorizatia de co	DARIA CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/9937	06/12/2021	06/12/2021	176,567.64	OP	4707;4708	27/12/2021	176,567.64	0
5888	1082	03/12/2021	4290	03/12/2021	2,033,932.40	RON	01/02/2022	Modernizare 2 (doua)TN : 1.Km 0+188, linia CF ramificatie Satulung-Basag,intre Statia CF Baia Mare	GDO MOV IMPEX	Fd.proprii	BAU	Deac Nicolae	5/9949	06/12/2021	06/12/2021	2,033,932.40	OP	4682;4683	27/12/2021	2,033,932.40	0
5889	1083	03/12/2021	4291	03/12/2021	1,489,727.68	RON	01/02/2022	Modernizare 5 (cinci)TN : 1.Km 26+665, linia CF Salva - Sighetul Marmatiei, intre statiile CF	GDO MOV IMPEX	Fd.proprii	BAU	Deac Nicolae	5/9951	06/12/2021	06/12/2021	1,489,727.68	OP	4682;4684	27/12/2021	1,489,727.68	0
5890	1084	03/12/2021	173	03/12/2021	2,633.60	RON	01/02/2022	AJUSTARE VALOARE la "Reparatie pod km 86+322, linia CF 412- Apahida - Baia Mare,Autorizatia de co	DARIA CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/9945	06/12/2021	06/12/2021	2,633.60		4707;4708	27/12/2021	2,633.60	0
5891	1085	03/12/2021	164	03/12/2021	22,509.42	RON	01/02/2022	EXECUTIE la "Reparatie pod km 86+322, linia CF 412- Apahida - Baia Mare,Autorizatia de constructie	DARIA CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/9935	06/12/2021	06/12/2021	22,509.42	OP	4707;4708	27/12/2021	22,509.42	0
5892	1086	03/12/2021	SB 47 PC	03/12/2021	884,828.07	RON	01/02/2022	Consolidare terasament si refacere aparare de mal km 19+258-19+346-LINIA CF 422A -Valea Viseului- Vi	PROIECT CONSULT	Fd.proprii	BAU	Deac Nicolae	5/9925	06/12/2021	06/12/2021	884,828.07	op	4711;4712	/ /	884,828.07	0
5893	1086	03/12/2021	SB 48 PC	03/12/2021	6,294.35	RON	01/02/2022	Ajustare valoare Situatiei de lucrari aferenta lucrarilor ececutate in perioada 06.09.-30.09.2021	PROIECT CONSULT	Fd.proprii	BAU	Deac Nicolae	5/9927	06/12/2021	06/12/2021	6,294.35	op	4711;4712	/ /	6,294.35	0
5894	1087	03/12/2021	SB 49 PC	03/12/2021	16,786.20	RON	01/02/2022	Ajustare valoare Situatiei de lucrari aferenta lucrarilor ececutate in perioada 06.09.-30.09.2021	PROIECT CONSULT	Fd.proprii	BAU	Deac Nicolae	5/9929	06/12/2021	06/12/2021	16,786.20	op	4711;4712	/ /	16,786.20	0
5895	1088	03/12/2021	SB 50 PC	03/12/2021	3,296.31	RON	01/02/2022	Ajustare valoare Situatiei de lucrari aferenta lucrarilor ececutate in perioada 28.10.-31.10.2021	PROIECT CONSULT	Fd.proprii	BAU	Deac Nicolae	5/9931	06/12/2021	06/12/2021	3,296.31	op	4711;4712	/ /	3,296.31	0
5896	1089	03/12/2021	SB 51 PC	03/12/2021	100,228.57	RON	01/02/2022	Ajustare valoare Situatiei de lucrari aferenta lucrarilor ececutate in perioada 01.11.-30.11.2021	PROIECT CONSULT	Fd.proprii	BAU	Deac Nicolae	5/9933	06/12/2021	06/12/2021	100,228.57	op	4711;4712	/ /	100,228.57	0
5897	249	03/12/2021	47/C/248	02/12/2021	1,362.62	RON	01/02/2022	COTA DE 0.5% ;A FACT.162/26.11.2021	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9913	03/12/2021	03/12/2021	1,362.62	op	4709	27/12/2021	1,362.62	0
5898	249	03/12/2021	47/C/249	02/12/2021	271.36	RON	01/02/2022	COTA DE 0.5% ;A FACT.162/26.11.2021 EXECUTIE la "Reparatie pod km 86+322, linia CF 412- Apahida -	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9915	03/12/2021	03/12/2021	271.36	op	4709	27/12/2021	271.36	0
5899	251	03/12/2021	47/C/251	03/12/2021	8,545.93	RON	01/02/2022	COTA DE 0.5% ;A FACT.4290/03.12.2021 "Modernizare 2 (doua)TN : 1.Km 0+188, linia CF	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9950	06/12/2021	06/12/2021	8,545.93	op	4685	27/12/2021	8,545.93	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
								ramificatie Sat													
5900	252	03/12/2021	47/C/252	03/12/2021	6,259.36	RON	01/02/2022	COTA DE 0.5% ;A FACT.4291/03.12.2021 "Modernizare 5 (cinci)TN : 1.Km 26+665, linia CF Salva - Si	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9952	06/12/2021	06/12/2021	6,259.36	OP	4685	27/12/2021	6,259.36	0
5901	253	03/12/2021	47/C/253	03/12/2021	94.58	RON	01/02/2022	COTA DE 0.5% ;A FACT.164/03.12.2021 EXECUTIE la "Reparatie pod km 86+322, linia CF 412- Apahida -	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9936	06/12/2021	06/12/2021	94.58	op	4709	27/12/2021	94.58	0
5902	254	03/12/2021	47/C/254/	03/12/2021	741.88	RON	01/02/2022	COTA DE 0.5% ;A FACT.169/03.12.2021 AJUSTARE VALOARE la "Reparatie pod km 86+322, linia CF 412- A	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9938	06/12/2021	06/12/2021	741.88	op	4709	27/12/2021	741.88	0
5903	255	03/12/2021	47/C/255	03/12/2021	421.43	RON	01/02/2022	COTA DE 0.5% ;A FACT.170/03.12.2021 AJUSTARE VALOARE la "Reparatie pod km 86+322, linia CF 412-	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9940	06/12/2021	06/12/2021	421.43	op	4709	27/12/2021	421.43	0
5904	256	03/12/2021	47/C/256	03/12/2021	159.43	RON	01/02/2022	COTA DE 0.5% ;A FACT.171/03.12.2021 AJUSTARE VALOARE la "Reparatie pod km 86+322, linia CF 412- A	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9942	06/12/2021	06/12/2021	159.43	op	4709	27/12/2021	159.43	0
5905	257	03/12/2021	47/C/257	02/12/2021	31.75	RON	01/02/2022	COTA DE 0.5% ;A FACT.172/03.12.2021 AJUSTARE VALOARE la "Reparatie pod km 86+322, linia CF 412	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9943	06/12/2021	06/12/2021	31.75	op	4709	27/12/2021	31.75	0
5906	258	03/12/2021	47/C/258	03/12/2021	11.07	RON	01/02/2022	COTA DE 0.5% ;A FACT.173/03.12.2021 AJUSTARE VALOARE la "Reparatie pod km 86+322, linia CF 412-	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9946	06/12/2021	06/12/2021	11.07	op	4709	27/12/2021	11.07	0
5907	259	03/12/2021	47/C/259	03/12/2021	3,717.77	RON	01/02/2022	COTA DE 0.5% ;LA FACT.SB 47 PC/03.12.2021 Consolidare terasament si refacere aparare de mal km 19+25	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9926	06/12/2021	06/12/2021	3,717.77	op	4713	27/12/2021	3,717.77	0
5908	260	03/12/2021	47/C/260	03/12/2021	26.45	RON	01/02/2022	COTA DE 0.5% ;LA FACT.SB 48 PC/03.12.2021 Ajustare valoare Situatiei de lucrari aferenta lucrarilo	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9928	06/12/2021	06/12/2021	26.45	op	4713	27/12/2021	26.45	0
5909	263	03/12/2021	47/C/263	03/12/2021	16.47	RON	01/02/2022	COTA DE 0.5% ;A FACT.165/03.12.2021 EXECUTIE la "Reparatie pod km 20+864, fir I+II, linia CF 416-	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9917	06/12/2021	06/12/2021	16.47	op	4679	27/12/2021	16.47	0
5910	2639	03/12/2021	10273	03/12/2021	80.00	RON	03/12/2021	MATERIALE	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	1698	03/12/2021	03/12/2021	80.00	BF	3	03/12/2021	80.00	0
5911	264	03/12/2021	47/C/264/	03/12/2021	266.10	RON	01/02/2022	COTA DE 0.5% ;A FACT.166/03.12.2021 AJUSTARE LA : EXECUTIE la "Reparatie pod km 20+864, fir I+II	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9919	06/12/2021	06/12/2021	266.10	op	4679	27/12/2021	266.10	0
5912	265	03/12/2021	47/C/265	03/12/2021	172.51	RON	01/02/2022	COTA DE 0.5% ;A FACT.167/03.12.2021 AJUSTARE LA : EXECUTIE la "Reparatie pod km 20+864, fir I+II,	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9920	06/12/2021	06/12/2021	172.51	op	4679	27/12/2021	172.51	0
5913	266	03/12/2021	47/C/266	03/12/2021	1.93	RON	01/02/2022	COTA DE 0.5% ;A FACT.169/03.12.2021 AJUSTARE LA : EXECUTIE la "Reparatie pod km 20+864, fir I+II,	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9921	06/12/2021	06/12/2021	1.93	op	4679	27/12/2021	1.93	0
5914	267	03/12/2021	47/C/267	03/12/2021	421.13	RON	01/02/2022	COTA DE 0.5% ;LA FACT.SB 51 PC/03.12.2021 Ajustare valoare Situatiei de lucrari aferenta lucraril	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/9934	06/12/2021	06/12/2021	421.13	op	4713	27/12/2021	421.13	0
5915	268	03/12/2021	47/C/268/	03/12/2021	5,145.31	RON	01/02/2022	Regularizare cote IRC la "Reparatie pod km 86+322, linia CF 412- Apahida - Baia Mare, cu incadra	IRC NORD VEST ISC SALA	Fd.proprii	BAU	Deac Nicolae	5/9947	06/12/2021	06/12/2021	5,145.31	op	4710	27/12/2021	5,145.31	0
5916	270	03/12/2021	47/C/270	04/12/2021	-4,229.71	RON	01/02/2022	Regul;arizare cote ISC la "Reparatie pod km 20+864, fir I+II, linia CF 416- intre St. Dej -Ilva M	IRC NORD VEST -IJC BISTR	Fd.proprii	BAU	Deac Nicolae	5/9935	06/12/2021	06/12/2021	-4,229.71			/ /	0.00	0
5917	280	03/12/2021	1006272	03/12/2021	624.00	RON	09/12/2021	Materiale	NICOLE-TIM	Proprii	Tehnic	Sabadis Calin	1223	03/12/2021	03/12/2021	1,006,272.00	OP	672	09/12/2021	624.00	0
5918	281	03/12/2021	3609257	29/10/2021	549.10	RON	02/12/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	1224	03/12/2021	03/12/2021	549.10	OP	668	02/12/2021	549.10	0
5919	2842	03/12/2021	213243/17721104	22/11/2021	2,411,269.63	RON	01/02/2022	Lucrari de inlocuire bretea 8-10-12-14 capy St.Cluj Napoca Est perioada 08-21.11.2021 conf.ctr.318/2	WiEBE ROMANIA	Fd.proprii	BAU	Deac Nicolae	5/9907	03/12/2021	03/12/2021	2,411,269.63	op		30/12/2021	2,411,269.63	0
5920	3633	03/12/2021	5044655	21/11/2021	195.89	RON	21/12/2021	Salubritate CLUJ NAPOCA EST,Noi.2021,ctr.7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/9972	07/12/2021	07/12/2021	195.89	op		15/12/2021	195.89	0
5921	3636	03/12/2021	9124	02/12/2021	12,637.04	RON	02/01/2022	Salubrizare - SRCF Cluj 11 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9994	08/12/2021	08/12/2021	12,637.04	op		30/12/2021	12,637.04	0
5922	3637	03/12/2021	9116	02/12/2021	17,871.32	RON	02/01/2022	Salubrizare - St Cluj Napoca 11 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9995	08/12/2021	08/12/2021	17,871.32	op		30/12/2021	17,871.32	0
5923	3638	03/12/2021	9117	02/12/2021	2,901.53	RON	02/01/2022	Salubrizare - St Cluj Napoca Est 11 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9996	08/12/2021	08/12/2021	2,901.53	op		30/12/2021	2,901.53	0
5924	3639	03/12/2021	9118	02/12/2021	3,005.42	RON	02/01/2022	Salubrizare - St Ciucea 11 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9997	08/12/2021	08/12/2021	3,005.42	op		30/12/2021	3,005.42	0
5925	3640	03/12/2021	9119	02/12/2021	5,999.77	RON	02/01/2022	Salubrizare - St Gherla 11 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9998	08/12/2021	08/12/2021	5,999.77	op		30/12/2021	5,999.77	0
5926	3641	03/12/2021	9120	02/12/2021	3,006.07	RON	02/01/2022	Salubrizare - St Apahida 11 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/9999	08/12/2021	08/12/2021	3,006.07	op		30/12/2021	3,006.07	0
5927	3642	03/12/2021	9121	02/12/2021	3,021.87	RON	02/01/2022	Salubrizare - St Aghires 11 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/10000	08/12/2021	08/12/2021	3,021.87	op		30/12/2021	3,021.87	0
5928	3643	03/12/2021	9122	02/12/2021	5,962.53	RON	02/01/2022	Salubrizare - St Huedin 11 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/10001	08/12/2021	08/12/2021	5,962.53	op		30/12/2021	5,962.53	0
5929	3644	03/12/2021	9123	02/12/2021	6,105.34	RON	02/01/2022	Salubrizare - St Campia Turzii 11 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/10002	08/12/2021	08/12/2021	6,105.34	op		30/12/2021	6,105.34	0
5930	3645	03/12/2021	9125	02/12/2021	8,862.17	RON	02/01/2022	Salubrizare - St Dej Calatori 11 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/10003	08/12/2021	08/12/2021	8,862.17	op		30/12/2021	8,862.17	0
5931	3646	03/12/2021	9126	02/12/2021	3,098.42	RON	02/01/2022	Salubrizare - St Dej Triaj 11 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/10004	08/12/2021	08/12/2021	3,098.42	op		30/12/2021	3,098.42	0
5932	3647	03/12/2021	9127	02/12/2021	3,109.72	RON	02/01/2022	Salubrizare - Sectia L3 Cluj 11 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/10005	08/12/2021	08/12/2021	3,109.72	op		30/12/2021	3,109.72	0
5933	3648	03/12/2021	9128	02/12/2021	3,134.48	RON	02/01/2022	Salubrizare - Sectia L7 Dej 11 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/10006	08/12/2021	08/12/2021	3,134.48	op		30/12/2021	3,134.48	0
5934	3649	03/12/2021	9129	02/12/2021	3,159.24	RON	02/01/2022	Salubrizare - SRLU Cluj 11 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/10007	08/12/2021	08/12/2021	3,159.24	op		30/12/2021	3,159.24	0
5935	3650	03/12/2021	9130	02/12/2021	1,556.11	RON	02/01/2022	Salubrizare - Sectia CT1 Cluj 11 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/10008	08/12/2021	08/12/2021	1,556.11	op		30/12/2021	1,556.11	0
5936	3651	03/12/2021	9131	02/12/2021	1,554.86	RON	02/01/2022	Salubrizare - Sectia CT2 Dej 11 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/10009	08/12/2021	08/12/2021	1,554.86	op		30/12/2021	1,554.86	0
5937	3652	03/12/2021	9132	02/12/2021	1,598.31	RON	02/01/2022	Salubrizare - RC Dej 11 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/10010	08/12/2021	08/12/2021	1,598.31	op		30/12/2021	1,598.31	0
5938	3660	03/12/2021	2360669	30/11/2021	2,296.61	RON	15/12/2021	Apa CAMPIA TURZII,Noi.2021,CTR.100842/13.06.2018	COMPANIA DE APA ARIES	Fd.proprii	BAU	Deac Nicolae	5/9978	07/12/2021	07/12/2021	2,296.61			23/12/2021	2,296.61	8
5939	375	03/12/2021	12356	03/12/2021	920.00	RON	03/12/2021	tija filetata si piulite	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	2122	03/12/2021	03/12/2021	920.00	BF	3	03/12/2021	920.00	0
5940	43/2840	03/12/2021	1361	02/12/2021	27,631.80	RON	/ /	Exploat., utilizare, revizie si intret CT st. Cluj Napoca si st. Halmeu ctr.465/20.10.2021	TERMO-ENERGETICA INSTAL	Fd.proprii	BAU	Deac Nicolae	5/9973	/ /	/ /	27,631.80	op		30/12/2021	27,631.80	0
5941	834/261	03/12/2021	1070298855	25/11/2021	12,067.46	RON	03/01/2022	PIATRA SPARTA	ROMCIM S.A.	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	1107	03/12/2021	03/12/2021	12,067.46	OP	3052	29/12/2021	12,067.46	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5942	834/262	03/12/2021	5289	30/11/2021	89.25	RON	04/01/2022	INTRETINERE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1108	03/12/2021	03/12/2021	89.25	OP	533	09/12/2021	89.25	0
5943	1918	06/12/2021	11053594	29/11/2021	142.51	ron	13/12/2021	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	796	06/12/2021	06/12/2021	142.51	chitanta	3798	13/12/2021	142.51	0
5944	1919	06/12/2021	3030301	30/11/2021	200.09	ron	30/12/2021	colectat gunoi menajer	Herodot Grup	proprii	aprovizionare	luga loan	797	06/12/2021	06/12/2021	200.09	chitanta	5064811	14/12/2021	200.09	0
5945	2847	06/12/2021	395	06/12/2021	5,601.47	RON	05/01/2022	Rep. instalatii si feronerii cladirea S.R.C.F. Cluj ctr 492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/10046	13/12/2021	13/12/2021	5,601.47	op	1816/1817	30/12/2021	5,601.47	0
5946	2848	06/12/2021	396	06/12/2021	5,523.19	RON	05/01/2022	Rep. instalatii si feronerii cladirea Sectiei L7 Dej ctr 492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	5/10047	13/12/2021	13/12/2021	5,523.19	op	1816/1817	30/12/2021	5,523.19	0
5947	346	06/12/2021	21762	02/12/2021	3,117.80	RON	15/12/2021	CARDAN GRUPA BURAJ	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1400	07/12/2021	07/12/2021	3,117.80	OP	749	30/12/2021	3,117.80	15
5948	347	06/12/2021	2019773	26/11/2021	150.00	RON	26/11/2021	ITP CJ 10 XRK	LD MIRCEA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1399	07/12/2021	07/12/2021	150.00	BF	2	26/11/2021	150.00	0
5949	348	06/12/2021	2336	02/12/2021	2,118.20	RON	30/12/2021	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1401	07/12/2021	07/12/2021	2,118.20	OP	750	30/12/2021	2,118.20	0
5950	349	06/12/2021	2334	03/12/2021	1,065.05	RON	30/12/2021	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1402	07/12/2021	07/12/2021	1,065.05	OP	746	29/12/2021	1,065.05	0
5951	3653	06/12/2021	348217	02/12/2021	59.50	RON	01/01/2022	Salubritate St. Baciu 11 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/9984	07/12/2021	07/12/2021	59.50	op	1675	15/12/2021	59.50	0
5952	3654	06/12/2021	348329	02/12/2021	59.50	RON	01/01/2022	Salubritate St. Aghiresu 11 crt. 555/01.07.2009 Refacturare	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/9985	07/12/2021	07/12/2021	59.50	op	1675	15/12/2021	59.50	0
5953	3655	06/12/2021	348328	02/12/2021	59.50	RON	01/01/2022	Salubritate St. Mera 11 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/9986	07/12/2021	07/12/2021	59.50	op	1675	15/12/2021	59.50	0
5954	3656	06/12/2021	348330	02/12/2021	59.50	RON	01/01/2022	Salubritate St. Garbau 11 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/9987	07/12/2021	07/12/2021	59.50	op	1675	15/12/2021	59.50	0
5955	3657	06/12/2021	4605	30/11/2021	107.60	RON	30/12/2021	Salubritate St. Jucu 11 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/9988	07/12/2021	07/12/2021	107.60	OP		15/12/2021	107.60	0
5956	3658	06/12/2021	1135599	30/11/2021	1,084.55	RON	15/12/2021	Apa CAREI ,Oct.2021,ctr.A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/9977	07/12/2021	07/12/2021	1,084.55			23/12/2021	1,084.55	8
5957	3659	06/12/2021	4500855	05/12/2021	291.56	RON	06/12/2021	Apa St.Huedin,Oct-Noiemb.2021,CTR.111/01.07.2009	COMPANIA DE APA SOMES /H	Fd.proprii	BAU	Deac Nicolae	5/9976	07/12/2021	07/12/2021	291.56			23/12/2021	291.56	17
5958	3662	06/12/2021	6409	11/11/2021	22.31	RON	26/11/2021	Salubritate St. Valea Florilor 10 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	BAU	Deac Nicolae	5/9989	07/12/2021	07/12/2021	22.31	op		15/12/2021	22.31	19
5959	3663	06/12/2021	6572	18/11/2021	42.47	RON	03/12/2021	Salubritate St. Caseiu 10 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BAU	Deac Nicolae	5/9990	07/12/2021	07/12/2021	42.47	OP		15/12/2021	42.47	12
5960	3664	06/12/2021	803	03/12/2021	12,988.49	RON	05/01/2022	Paza st.ORADEA 11 ctr 04/08.01.2021 Refacturare	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/9991	07/12/2021	07/12/2021	12,988.49	op		30/12/2021	12,988.49	0
5961	3665	06/12/2021	804	03/12/2021	12,971.95	RON	05/01/2022	Paza S R C F Cluj 11 ctr 111/31.03.2021 Refacturare	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/9992	07/12/2021	07/12/2021	12,971.95	op		30/12/2021	12,971.95	0
5962	3666	06/12/2021	805	03/12/2021	12,971.95	RON	05/01/2022	Paza st. Cluj 09 ctr 152/29.04.2021 Refacturare	AMBASADOR GROUP	Fd.proprii	BAU	Deac Nicolae	5/9993	07/12/2021	07/12/2021	12,971.95	op		30/12/2021	12,971.95	0
5963	93	06/12/2021	SB879	08/11/2021	150.00	RON	23/11/2021	autorizare ISCIR	ISCIR	PROPRII	TEHNIC	BIRO LAJOS	3017	06/12/2021	06/12/2021	150.00	OP	401	03/11/2021	150.00	0
5964	1923	07/12/2021	2523	07/12/2021	100.00	ron	07/12/2021	schimb de anvelope	SC Anu&Dan SRL	proprii	aprovizionare	luga loan	800	07/12/2021	07/12/2021	100.00	chitanta	5	07/12/2021	100.00	0
5965	2357	07/12/2021	21091	03/12/2021	41,202.97	RON	04/02/2022	Reparatii curente la instalatiile SCB pe raza Sectiei CT2 Dej-cod de circulatie 41418,- instalatii C	SPIACT CLUJ	Fd.proprii	BAU	Deac Nicolae	5/9974	07/12/2021	07/12/2021	41,202.97	OP	3039	22/12/2021	41,202.97	0
5966	2368	07/12/2021	402573-21	07/12/2021	1,241,286.57	RON	06/01/2021	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2351	08/12/2021	08/12/2021	1,241,286.57			/ /	0.00	0
5967	2371	07/12/2021	202140337	07/12/2021	602,214.02	RON	06/01/2022	servicii de telecomunicatii cf A nr.4 la ctr. 114/2021 ,noiembrie 2021	TELECOMUNICATII	Fd.proprii	BAU	Deac Nicolae	5/9953	07/12/2021	07/12/2021	602,214.02	buget	4894	23/12/2021	431,735.21	0
5968	2378	07/12/2021	202140336	07/12/2021	654.37	RON	06/01/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2356	08/12/2021	08/12/2021	654.37			/ /	0.00	0
5969	2379	07/12/2021	202140339	07/12/2021	5,633.82	RON	06/01/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	DIV.INSTALATII	STANCIU IACOB	3/2358	09/12/2021	09/12/2021	5,633.82			/ /	0.00	0
5970	2380	07/12/2021	202140316	29/11/2021	1,351.18	RON	/ /	Penalitati	TELECOMUNICATII CFR				3/2413	13/12/2021	13/12/2021	1,351.18			/ /	0.00	0
5971	2661	07/12/2021	14678	07/12/2021	132.00	RON	07/12/2021	PRESTATIE	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	2047	08/12/2021	08/12/2021	132.00	CHIT	24004	07/12/2021	132.00	0
5972	2665	07/12/2021	7640	07/12/2021	260.94	RON	07/12/2021	MATERIALE	TEHNOPRINT SRL	proprie	MECANIZARE	BARAN COSMIN	2045	07/12/2021	07/12/2021	260.94	CHIT	2500	07/12/2021	260.94	0
5973	282	07/12/2021	1006276	07/12/2021	521.00	RON	09/12/2021	Materiale	NICOLE-TIM	Proprii	Tehnic	Sabadis Calin	1242	07/12/2021	07/12/2021	521.00	OP	673	09/12/2021	521.00	0
5974	350	07/12/2021	8210862	30/11/2021	1,266.21	RON	15/12/2021	APA	COMPANIA DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1410	07/12/2021	07/12/2021	1,266.21	OP	713	16/12/2021	1,266.21	1
5975	351	07/12/2021	149184	07/12/2021	24.20	RON	07/12/2021	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1414	08/12/2021	08/12/2021	24.20	CH	85343	07/12/2021	24.20	0
5976	352	07/12/2021	7303591	30/11/2021	831.17	RON	30/12/2021	PENALITATI	REMARUL 16 FERUARIE	SURSE PROPRII			1408	07/12/2021	07/12/2021	831.17	OP	748	29/12/2021	831.17	0
5977	353	07/12/2021	7303590	30/11/2021	-943.55	RON	/ /	PENALITATI-STRONARE	REMARUL 16 FERUARIE	SURSE PROPRII			1409	07/12/2021	07/12/2021	-943.33			/ /	-943.55	0
5978	3670	07/12/2021	005728545-50	16/11/2021	1,220.43	RON	01/12/2021	Apa BECLEAN,Oct-Noi.2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/10012	08/12/2021	08/12/2021	1,220.43	OP		23/12/2021	1,220.43	22
5979	3670	07/12/2021	005728545-50	16/11/2021	1,220.43	RON	01/12/2021	Apa BECLEAN,Oct-Noi.2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/10012	08/12/2021	08/12/2021	1,220.43	OP		/ /	1,220.43	0
5980	3671	07/12/2021	9136	07/12/2021	176.12	RON	06/01/2022	Dezinsectie - SRCF Cluj 11 444/19.10.2021	GALANO PREST	Fd.proprii	BAU	Deac Nicolae	5/10011	08/12/2021	08/12/2021	176.12	op		30/12/2021	176.12	0
5981	3672	07/12/2021	005728544-53	16/11/2021	778.69	RON	01/12/2021	Apa BISTRITA NORD,Oct-Noi.2021,ctr.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/10013	08/12/2021	08/12/2021	778.69	OP		23/12/2021	778.69	22
5982	3673	07/12/2021	005728546-47	16/11/2021	172.43	RON	01/12/2021	Apa BISTRITA NORD,Oct-Noi.2021,ctr.58921/23.02.2016,CONTOR 2	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/10014	08/12/2021	08/12/2021	172.43	OP		23/12/2021	172.43	22
5983	3675	07/12/2021	005736909-81	23/11/2021	14.65	RON	08/12/2021	Apa SARATEL Oct-Noi.2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/10015	08/12/2021	08/12/2021	14.65	OP		23/12/2021	14.65	15
5984	3676	07/12/2021	005736913-69	23/11/2021	39.07	RON	08/12/2021	Apa SALVA,Oct-Noi.2021,ctr.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/10016	08/12/2021	08/12/2021	39.07	OP		23/12/2021	39.07	15
5985	3677	07/12/2021	6342	30/11/2021	69.84	RON	15/12/2021	Salubritate st. Sudrigiu 11 ctr.2108912/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10018	09/12/2021	09/12/2021	69.84	op		15/12/2021	69.84	0
5986	3678	07/12/2021	11164357	30/11/2021	917.35	RON	31/12/2021	Salubritate Zalau Nov. 2021 CTR.Z1317/08.03.20217	BRANTNER ENViRONMENT	Fd.proprii	BAU	Deac Nicolae	5/10041	13/12/2021	13/12/2021	917.35	op	1674	15/12/2021	231.72	0
5987	3679	07/12/2021	11164359	30/11/2021	95.22	RON	31/12/2021	Salubritate St. Somes Odorhei 1 crt.Z 2795/25.02.2021	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/10019	10/12/2021	10/12/2021	95.22	op		15/12/2021	95.22	0
5988	3680	07/12/2021	11165701	30/11/2021	266.63	RON	31/12/2021	Salubritate St. Jibou 11 crt. J1816/08.03.2017 Refacturare	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/10020	11/12/2021	11/12/2021	266.63	op		15/12/2021	266.63	0
5989	3681	07/12/2021	11164358	30/11/2021	79.36	RON	31/12/2021	Salubritate St. Benesat 11 crt. 431/10.11.2020	BRANTNER ENVIRONMENT	Fd.proprii	BAU	Deac Nicolae	5/10048	13/12/2021	13/12/2021	79.36	op	1674	15/12/2021	79.36	0
5990	3682	07/12/2021	005736910-78	23/11/2021	51.73	RON	08/12/2021	Apa ILVA MICA,Oct-Noi.2021,ctr.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/10017	08/12/2021	08/12/2021	51.73	OP		23/12/2021	51.73	15
5991	3683	07/12/2021	255165	30/11/2021	7,794.96	RON	30/12/2021	Salubritate Sediu SRCF. Cluj 11 crt.CJMNJ 9132/12.11.2019 Refacturare	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/10021	12/12/2021	12/12/2021	7,794.96	OP		21/12/2021	7,794.96	0
5992	3684	07/12/2021	255164	30/11/2021	6,358.07	RON	30/12/2021	Salubritate Cluj Napoca Nov. 2021 CTR.9132/12.11.2019	ROSAL GRUP	Fd.proprii	BAU	Deac Nicolae	5/10042	13/12/2021	13/12/2021	6,358.07	OP		21/12/2021	6,358.07	0
5993	834/263	07/12/2021	4881883	07/12/2021	1,172.15	RON	07/01/2022	REPARATIE COPIATOARE	ELCOM SRL	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	1125	07/12/2021	07/12/2021	1,172.15	OP	571	30/12/2021	1,172.15	0
5994	94	07/12/2021	SPI21 481	17/11/2021	18,370.93	RON	17/12/2021	transformator de separare 4KVA	SPIACT CRAIOVA SA	PROPRII	TEHNIC	BOGDAN SORIN	3019	07/12/2021	07/12/2021	18,370.93	OP	429	07/12/2021	18,370.93	0
5995	2673	08/12/2021	1823	07/12/2021	178.50	RON	07/12/2021	MATERIALE	TEHNOPRINT SRL	proprie	MECANIZARE	Grumazescu Sanda	2059	09/12/2021	09/12/2021	178.50	CHIT	2500	07/12/2021	178.50	0
5996	2680	08/12/2021	1280	08/12/2021	980.00	RON	08/12/2021	PRESTATIE	DYCO CREATIV SRL	proprie	MECANIZARE	Grumazescu Sanda	2049	08/12/2021	08/12/2021	980.00	CHIT	914	08/12/2021	980.00	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
5997	2874	08/12/2021	526	07/12/2021	105,213.81	RON	07/01/2022	Reparatii cos fum SRCF Cluj,Noi.2021,CTR.401/28.09.2021	ABCONY SERV	Fd.proprii	BAU	Deac Nicolae	5/10641	30/12/2021	30/12/2021	105,213.81	OP		12/01/2022	105,213.81	5
5998	3374	08/12/2021	3981	03/11/2021	1,197.98	RON	07/12/2021	Salubrizare - Sectia CT3 Oradea 10-31.10.2021 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/9085	19/11/2021	19/11/2021	1,197.98	op	1858	30/12/2021	1,197.98	23
5999	354	08/12/2021	6031647	03/12/2021	223.64	RON	03/12/2021	SURUBURI	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	1415	08/12/2021	08/12/2021	223.64	OP	738	27/12/2021	223.64	24
6000	3686	08/12/2021	6602	30/11/2021	13,554.58	RON	29/12/2021	Paza Sectia L6 St Transvazare GPL Porumbesti-Halmeu	TMG GUARD SRL	Fd.proprii	BAU	Deac Nicolae	5/10023	14/12/2021	14/12/2021	13,554.58	op		30/12/2021	13,554.58	1
6001	3687	08/12/2021	577192/3101	26/11/2021	260.02	RON	25/12/2021	Salubritate St. Tasnad 11 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/10022	13/12/2021	13/12/2021	260.02	op	1625	02/12/2021	260.02	0
6002	3689	08/12/2021	3030302	26/11/2021	249.47	RON	07/01/2022	Salubritate Sighetu Marmatiei Nov.2021 CTR.727/23.02.2012	HERODOT GRUP	Fd.proprii	BAU	Deac Nicolae	5/10043	13/12/2021	13/12/2021	249.47	op	1679	15/12/2021	249.47	0
6003	3690	08/12/2021	206	03/12/2021	245.30	RON	02/01/2022	Salubritate Satu Lung Nov.2021,CTR.JSA10/30.09.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/10044	13/12/2021	13/12/2021	245.30	op	1677	15/12/2021	245.30	0
6004	3691	08/12/2021	38790	02/12/2021	1,070.47	RON	01/01/2022	Salubritate Baia Mare Nov.2021,CTR.J10404/12.08.2020	DRUSAL	Fd.proprii	BAU	Deac Nicolae	5/10045	13/12/2021	13/12/2021	1,070.47	op	1677	15/12/2021	1,070.47	0
6005	4901	08/12/2021	4417	01/11/2021	260.00	Ron	15/12/2021	Decont.abon.transp.-Solomie D.	Andy Trans SRL	fonduri proprii	Bir.Tehnic	Schiopu Calin	3830	08/12/2021	08/12/2021	247.61	OP.	2	10/01/2022	247.61	26
6006	631	08/12/2021	20211460	26/11/2021	100.00	RON	26/12/2021	Onorariu executare	BEJ SORTAN IOAN CALIN	Surse proprii	OF.JURIDIC	BORZA FELICIA	3/2357	08/12/2021	08/12/2021	100.00			/ /	0.00	0
6007	632	08/12/2021	6430342686	07/12/2021	2,203.65	RON	07/12/2021	Ob.inventar	KARCHER ROMANIA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2429	15/12/2021	15/12/2021	2,203.65	BF	1	07/12/2021	2,203.65	0
6008	834/264	08/12/2021	005728035-28	16/11/2021	586.45	RON	23/12/2021	APA,CANAL,APA METEORICA	AQUABIS SRL	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	1126	07/12/2021	07/12/2021	586.45	CHT	789452	15/11/2021	586.45	0
6009	834/265	08/12/2021	20448	08/12/2021	750.00	RON	07/01/2022	FILTRU COMBUSTIBIL GEISMAR	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1127	08/12/2021	08/12/2021	750.00	OP	570	30/12/2021	750.00	0
6010	834/266	08/12/2021	20449	08/12/2021	420.00	RON	07/01/2022	SOLUTIE AD BLUE	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1128	08/12/2021	08/12/2021	420.00	OP	570	30/12/2021	420.00	0
6011	834/267	08/12/2021	13244	08/12/2021	293.86	RON	07/01/2022	REP MOTOFIERASTRAU	DYNAMIC TOOLS	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	1129	08/12/2021	08/12/2021	293.86	OP	572	30/12/2021	293.86	0
6012	95	08/12/2021	O21 1032	08/12/2021	265.00	RON	08/12/2021	camere web, boxe audio	TOTAL ITECH SRL	PROPRII	TEHNIC	BIRO LAJOS	3046	08/12/2021	08/12/2021	265.00	chit.	83	08/12/2021	265.00	0
6013	96	08/12/2021	CNT21 0896	08/12/2021	147.00	RON	23/12/2021	lichid de parbriz, degivrant	SPERA SH IMPEX SRL	PROPRII	TEHNIC	BIRO LAJOS	3047	08/12/2021	08/12/2021	147.00	BF	160	08/12/2021	147.00	0
6014	2688	09/12/2021	62100531	26/11/2021	120.00	RON	10/12/2021	PRESTATIE	CENAFER	proprie	MECANIZARE	Grumazescu Sanda	2056	09/12/2021	09/12/2021	120.00	OP	750	10/12/2021	120.00	0
6015	2691	09/12/2021	100676	08/12/2021	1,656.00	RON	08/12/2021	MATERIALE	ADIX TECHNIK SRL	proprie	MECANIZARE	Grumazescu Sanda	2053	09/12/2021	09/12/2021	1,656.00	CHIT	317926	08/12/2021	1,656.00	0
6016	2694	09/12/2021	166441	07/12/2021	294.43	RON	10/12/2021	PRESTATIE	AFER	proprie	MECANIZARE	Grumazescu Sanda	2055	09/12/2021	09/12/2021	294.43	OP	749	10/12/2021	294.43	0
6017	355	09/12/2021	3742	07/12/2021	261.80	RON	07/12/2021	CEMENT	TOP RUBBER	SURSE PROPRII	TEHNIC	LOI LIVIU	1416	09/12/2021	09/12/2021	261.80	CH	1536	07/12/2021	261.80	0
6018	356	09/12/2021	210930	09/12/2021	1,855.95	RON	09/12/2021	ACUMULATOR	FAST CONSIGNATIE	SURSE PROPRII	TEHNIC	LOI LIVIU	1417	09/12/2021	09/12/2021	1,855.95	OP	747	29/12/2021	1,855.95	20
6019	3695	09/12/2021	89	26/11/2021	350.00	RON	26/12/2021	Salubritate St. Halmeu 11 crt. 7972/10.12.2020 Refacturare	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/10049	/ /	/ /	350.00	op	1676	15/12/2021	350.00	0
6020	3696	09/12/2021	139219	30/11/2021	378.45	RON	15/12/2021	Salubritate Salonta 11 crt.27147/11.01.2021 Refacturare	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10050	13/12/2021	13/12/2021	378.45	op		15/12/2021	378.45	0
6021	3697	09/12/2021	6705	30/11/2021	152.19	RON	15/12/2021	Salubritate Cefa 11 crt.27148/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10051	13/12/2021	13/12/2021	152.19	op		15/12/2021	152.19	0
6022	3698	09/12/2021	375	30/11/2021	141.72	RON	15/12/2021	Salubritate Ciumeghiu 11 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10052	13/12/2021	13/12/2021	141.72	op		15/12/2021	141.72	0
6023	3699	09/12/2021	117684	30/11/2021	102.57	RON	15/12/2021	Salubritate Tinca 11 crt.27151/01.11.2020	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10053	13/12/2021	13/12/2021	102.57	op		15/12/2021	102.57	0
6024	3700	09/12/2021	252313	06/12/2021	428.40	RON	20/12/2021	Salubritate st. Braisoru TRIM IV crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	5/10054	13/12/2021	13/12/2021	428.40	OP		21/12/2021	428.40	1
6025	3701	09/12/2021	201105	02/12/2021	10,017.13	RON	02/01/2022	Paza Sectia RLU Cluj ,05.11-30.11.2021 CTR.478/01.11.2021	DRAGOSTAL SECURITY SRL	Fd.proprii	BAU	Deac Nicolae	5/10073	13/12/2021	13/12/2021	10,017.13	OP		06/01/2022	10,017.13	4
6026	377	09/12/2021	18603	09/12/2021	140.00	RON	09/12/2021	freza deget	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	2135	09/12/2021	09/12/2021	140.00	BF	10	09/12/2021	140.00	0
6027	378	09/12/2021	12464	09/12/2021	70.40	RON	09/12/2021	taxa expediere coresp.	CN POSTA ROMANA	PROPRI	TEHNIC 2	IZVOREANU Ioan	2174	09/12/2021	09/12/2021	70.40	chitanta	18857	09/12/2021	70.40	0
6028	4938	09/12/2021	8576	08/12/2021	821.10	Ron	10/12/2021	Fundatie pupitru comanda	COMET srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3832	09/12/2021	09/12/2021	821.10	Op.	421	10/12/2021	821.10	0
6029	633	09/12/2021	31558	01/11/2021	1,708.30	RON	09/12/2021	Prestatii	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/2359	09/12/2021	09/12/2021	1,708.30	f	5662	30/11/2021	1,708.30	0
6030	634	09/12/2021	31844	03/11/2021	692.00	RON	03/11/2021	Prestatii	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/2360	09/12/2021	09/12/2021	692.00	f	5662	30/11/2021	692.00	27
6031	635	09/12/2021	32081	05/11/2021	430.90	RON	05/11/2021	Prestatii	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3//2361	09/12/2021	09/12/2021	430.90	f	5662	30/11/2021	430.90	25
6032	636	09/12/2021	32240	08/11/2021	66.40	RON	08/11/2021	Prestatii	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/2362	09/12/2021	09/12/2021	66.40	f	5662	30/11/2021	66.40	22
6033	637	09/12/2021	32616	11/11/2021	63.10	RON	11/11/2021	Prestatii	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/2363	09/12/2021	09/12/2021	63.10	f	5662	30/11/2021	63.10	19
6034	638	09/12/2021	32748	12/11/2021	28.70	RON	12/11/2021	Prestatii	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/2364	09/12/2021	09/12/2021	28.70	f	5662	30/11/2021	28.70	18
6035	639	09/12/2021	33053	16/11/2021	74.40	RON	16/11/2021	Prestatii	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/2365	09/12/2021	09/12/2021	74.40	f	5662	30/11/2021	74.40	14
6036	640	09/12/2021	33343	18/11/2021	102.70	RON	18/11/2021	Prestatii	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/2366	09/12/2021	09/12/2021	102.70	f	5662	30/11/2021	102.70	12
6037	641	09/12/2021	33445	19/11/2021	12.30	RON	19/11/2021	Prestatii	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/2367	09/12/2021	09/12/2021	12.30	f	5662	30/11/2021	12.30	11
6038	642	09/12/2021	33758	23/11/2021	61.50	RON	23/11/2021	Prestatii	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/2368	09/12/2021	09/12/2021	61.50	f	5662	30/11/2021	61.50	7
6039	643	09/12/2021	34069	25/11/2021	36.90	RON	25/11/2021	Prestatii	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/2369	09/12/2021	09/12/2021	36.90	f	5662	30/11/2021	36.90	5
6040	644	09/12/2021	34276	26/11/2021	32.80	RON	26/11/2021	Prestatii	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/2370	09/12/2021	09/12/2021	32.80	f	5662	30/11/2021	32.80	4
6041	645	09/12/2021	5662	30/11/2021	-3,310.00	RON	30/11/2021	Prestatii	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/2371	09/12/2021	09/12/2021	-3,310.00	f	34276	26/11/2021	-3,310.00	0
6042	1946	10/12/2021	1200084415	09/12/2021	2,289.17	ron	24/01/2022	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	802	10/12/2021	10/12/2021	2,289.17	OP	294	20/12/2021	2,289.17	0
6043	1958	10/12/2021	19762	10/12/2021	552.06	ron	15/12/2021	achiz.burghie	SC Practiker Billa SRL	proprii	aprovizionare	Iuga Ioan	803	10/12/2021	10/12/2021	552.06	OP	290	13/12/2021	552.06	0
6044	1959	10/12/2021	18754	10/12/2021	8.80	ron	10/12/2021	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	805	10/12/2021	10/12/2021	8.80	chitanta	36806	10/12/2021	8.80	0
6045	2696	10/12/2021	6346	08/12/2021	290.00	RON	08/12/2021	CAZARE	HOTEL ROZMARIN SRL	proprie	OTN	POPA DANIELA	2070	10/12/2021	10/12/2021	290.00	BF	1	08/12/2021	290.00	0
6046	2697	10/12/2021	88801	03/12/2021	267.40	RON	03/12/2021	BILET TREN	SNTFM CFR CALATORI SA	proprie	OTN	POPA DANIELA	2071	10/12/2021	10/12/2021	267.40	CHIT	527490	03/12/2021	267.40	0
6047	2700	10/12/2021	4636375	30/11/2021	10.04	RON	30/12/2021	PRESTATIE	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	2077	10/12/2021	10/12/2021	10.04	OP	804	14/12/2021	10.04	0
6048	2701	10/12/2021	4660373	30/11/2021	352.25	RON	30/12/2021	PRESTATIE	RER VEST SA	proprie	MECANIZARE	Grumazescu Sanda	2076	10/12/2021	10/12/2021	352.25	OP	804	14/12/2021	352.25	0
6049	2703	10/12/2021	2227	10/12/2021	92.40	RON	10/12/2021	PRESTATIE	EURO CLEANING SRL	proprie	MECANIZARE	Grumazescu Sanda	2087	10/12/2021	10/12/2021	92.40	CHIT	4651	10/12/2021	92.40	0
6050	2709	10/12/2021	566	10/12/2021	297.50	RON	10/12/2021	PRESTARIE	IF LET VIOREL	proprie	MECANIZARE	Grumazescu Sanda	2100	14/12/2021	14/12/2021	297.50	CHIT	257	10/12/2021	297.50	0
6051	2710	10/12/2021	440026	30/11/2021	467.38	RON	15/12/2021	PRESTATIE	COMPANIA DE APA ORADEA S	proprie	MECANIZARE	Grumazescu Sanda	2089	13/12/2021	13/12/2021	467.38	OP	805	14/12/2021	467.38	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
6052	2711	10/12/2021	25907	09/12/2021	535.00	RON	09/12/2021	PRESTATIE	PROUTIL SRL	proprie	MECANIZARE	Grumazescu Sanda	2101	14/12/2021	14/12/2021	535.00	BF	19	09/12/2021	535.00	0
6053	283	10/12/2021	210459	09/12/2021	85.00	RON	09/12/2021	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1245	10/12/2021	10/12/2021	85.00	BF	34	09/12/2021	85.00	0
6054	284	10/12/2021	6358	08/12/2021	290.00	RON	08/12/2021	Prestatii	HOTEL ROZMARIN	Proprii	Tehnic	Bonta Liana	1251	10/12/2021	10/12/2021	290.00	BF	13	08/12/2021	290.00	0
6055	285	10/12/2021	533	10/12/2021	480.00	RON	10/12/2021	Materiale	SDV GLBAL AUTO	Proprii	Tehnic	Sabadis Calin	1249	10/12/2021	10/12/2021	480.00	OP	706	14/12/2021	480.00	4
6056	286	10/12/2021	174624	09/12/2021	1,140.00	RON	10/12/2021	Materiale	IRENIS	Proprii	Tehnic	Sabadis Calin	1250	10/12/2021	10/12/2021	1,140.00	OP	705	10/12/2021	1,140.00	0
6057	287	10/12/2021	532	10/12/2021	670.00	RON	10/12/2021	Prestatii	SDV GLBAL AUTO	Proprii	Tehnic	Sabadis Calin	1248	10/12/2021	10/12/2021	670.00	OP	706	14/12/2021	670.00	4
6058	288	10/12/2021	17840	10/12/2021	26.40	RON	10/12/2021	Prestatii	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	1247	10/12/2021	10/12/2021	26.40	CH.	33019	10/12/2021	26.40	0
6059	289	10/12/2021	1200084341	09/12/2021	21,473.62	RON	10/12/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1258	10/12/2021	10/12/2021	21,473.62			/ /	0.00	0
6060	290	10/12/2021	1200084350	09/12/2021	5,282.49	RON	10/12/2021	Prestatii	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1259	10/12/2021	10/12/2021	5,282.49			/ /	0.00	0
6061	2904	10/12/2021	527	07/12/2021	2,737.00	RON	06/01/2022	Inlocuire automatizare centrala St.Cluj Napoca Est,Decembrie 2021,CTR.527/07.12.2021	ABCONY SERV	Fd.proprii	BAU	Deac Nicolae	12/1651	16/12/2021	16/12/2021	2,737.00	op		06/01/2022	2,737.00	0
6062	2909	10/12/2021	B	08/12/2021	60,529.08	RON	08/02/2022	Lucrari de inlocuire bretea 8-10-12-14 capy St.Cluj Napoca Est perioada 02-05.12..2021 conf.ctr.318/	WiEBE ROMANIA	Fd.proprii	BAU	Deac Nicolae		10/12/2021	10/12/2021	60,529.08	op		28/12/2021	60,529.08	0
6063	357	10/12/2021	2538795	08/12/2021	7,817.78	RON	07/01/2022	ANVELOPE	DINAMIC 92	SURSE PROPRII	TEHNIC	LOI LIVIU	1419	10/12/2021	10/12/2021	7,817.78	OP	751	30/12/2021	7,817.78	0
6064	3702	10/12/2021	4674851	30/11/2021	191.72	RON	30/12/2021	Salubritate St. Oradea Est 240. 11 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/10055	13/12/2021	13/12/2021	191.72	op	1680	15/12/2021	191.72	0
6065	3703	10/12/2021	4674852	30/11/2021	108.61	RON	30/12/2021	Salubritate St. Oradea Est 120. 11 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/10056	13/12/2021	13/12/2021	108.61	op	1680	15/12/2021	108.61	0
6066	3704	10/12/2021	4674853	30/11/2021	1,037.47	RON	30/12/2021	Salubritate St.Episcopia 11 crt.O8366/A/18.02.2013Refacturare	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/10057	13/12/2021	13/12/2021	1,037.47	op	1680	15/12/2021	1,037.47	0
6067	3705	10/12/2021	4674856	30/11/2021	177.04	RON	30/12/2021	Salubritate RC Oradea 11 crt. 4450/03.12.2017	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/10058	13/12/2021	13/12/2021	177.04	op	1680	15/12/2021	177.04	0
6068	3706	10/12/2021	4636376	30/11/2021	14.68	RON	30/12/2021	Salubritate Osorhei 11 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/10149	15/12/2021	15/12/2021	14.68	OP	1759	21/12/2021	14.68	0
6069	3707	10/12/2021	4636377	30/11/2021	14.68	RON	30/12/2021	Salubritate Tileagd 11 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/10150	15/12/2021	15/12/2021	14.68	OP	1759	21/12/2021	14.68	0
6070	3708	10/12/2021	4674854	30/11/2021	988.97	RON	30/12/2021	Salubritate St. Oradea 11 crt. O8366/A/18.02.2013 Refacturare	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/10151	15/12/2021	15/12/2021	988.97	OP	1759	21/12/2021	988.97	0
6071	3709	10/12/2021	4674855	30/11/2021	132.78	RON	30/12/2021	Salubritate St. Oradea Vest 11 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BAU	Deac Nicolae	5/10152	15/12/2021	15/12/2021	132.78	OP	1759	21/12/2021	132.78	0
6072	3713	10/12/2021	4017	06/12/2021	11,687.61	RON	09/01/2022	Salubrizare - St CF Baia Mare 11 440/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10113	14/12/2021	14/12/2021	11,687.61	op	1858	30/12/2021	11,687.61	0
6073	3714	10/12/2021	4016	06/12/2021	2,991.66	RON	09/01/2022	Salubrizare - Sectia L9 Sighet 11 440/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10114	14/12/2021	14/12/2021	2,991.66	op	1858	30/12/2021	2,991.66	0
6074	3715	10/12/2021	4015	06/12/2021	2,972.08	RON	09/01/2022	Salubrizare - St CF Viseul de Jos 11 440/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10115	14/12/2021	14/12/2021	2,972.08	op	1858	30/12/2021	2,972.08	0
6075	3716	10/12/2021	4014	06/12/2021	2,983.32	RON	09/01/2022	Salubrizare - St Valea lui Mihai 11 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10105	14/12/2021	14/12/2021	2,983.32	op	1858	30/12/2021	2,983.32	0
6076	3717	10/12/2021	4013	06/12/2021	3,123.75	RON	09/01/2022	Salubrizare - Sectia L8 Bistrita 11 439/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10107	14/12/2021	14/12/2021	3,123.75	op	1858	30/12/2021	3,123.75	0
6077	3718	10/12/2021	4012	06/12/2021	2,997.93	RON	09/01/2022	Salubrizare - St CF Saratel 11 439/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10108	14/12/2021	14/12/2021	2,997.93	op	1858	30/12/2021	2,997.93	0
6078	3719	10/12/2021	4011	06/12/2021	3,089.09	RON	09/01/2022	Salubrizare - St CF Salva 11 439/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10109	14/12/2021	14/12/2021	3,089.09	op	1858	30/12/2021	3,089.09	0
6079	3720	10/12/2021	4010	06/12/2021	8,675.01	RON	09/01/2022	Salubrizare - St CF Beclean pe Somes 11 439/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10110	14/12/2021	14/12/2021	8,675.01	op	1858	30/12/2021	8,675.01	0
6080	3721	10/12/2021	4009	06/12/2021	8,830.99	RON	09/01/2022	Salubrizare - St CF Jibou 11 441/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10117	14/12/2021	14/12/2021	8,830.99	op	1858	30/12/2021	8,830.99	0
6081	3722	10/12/2021	4008	06/12/2021	11,759.92	RON	09/01/2022	Salubrizare - St CF Bistrita Nord 11 439/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10111	14/12/2021	14/12/2021	11,759.92	op	1858	30/12/2021	11,759.92	0
6082	3723	10/12/2021	4007	06/12/2021	3,060.90	RON	09/01/2022	Salubrizare - St CF Nasaud 11 439/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10112	14/12/2021	14/12/2021	3,060.90	op	1858	30/12/2021	3,060.90	0
6083	3724	10/12/2021	4006	06/12/2021	1,587.06	RON	09/01/2022	Salubrizare - St Salonta 11 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10106	14/12/2021	14/12/2021	1,587.06	op	1858	30/12/2021	1,587.06	0
6084	3725	10/12/2021	4005	06/12/2021	2,984.16	RON	09/01/2022	Salubrizare - Sacuieni Bihor 11 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	12/1643	16/12/2021	16/12/2021	2,984.16	op	1858	30/12/2021	2,984.16	0
6085	3726	10/12/2021	4004	06/12/2021	5,867.27	RON	09/01/2022	Salubrizare - St CF Sighetu-Marmatiei 11 440/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10116	14/12/2021	14/12/2021	5,867.27	op	1858	30/12/2021	5,867.27	0
6086	3727	10/12/2021	4003	06/12/2021	4,034.60	RON	09/01/2022	Salubrizare - St Ilva Mica 11 7/28.01.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10102	14/12/2021	14/12/2021	4,034.60	op	1858/1859	30/12/2021	4,034.60	0
6087	3728	10/12/2021	4002	06/12/2021	3,180.75	RON	09/01/2022	Salubrizare - St Sarmasag 11 296/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10104	14/12/2021	14/12/2021	3,180.75	op	1858/1860	30/12/2021	3,180.75	0
6088	3729	10/12/2021	4001	06/12/2021	3,157.34	RON	09/01/2022	Salubrizare - St Valea Viseului 11 296/12.07.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10103	14/12/2021	14/12/2021	3,157.34	op	1858/1860	30/12/2021	3,157.34	0
6089	3730	10/12/2021	2513	06/12/2021	9,753.26	RON	09/01/2022	Salubrizare - St Satu Mare 11 438/15.10.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/10138	15/12/2021	15/12/2021	9,753.26	op		30/12/2021	9,753.26	0
6090	3731	10/12/2021	2515	06/12/2021	1,860.45	RON	09/01/2022	Salubrizare - St Satu Mare Sud 11 438/15.10.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/10139	15/12/2021	15/12/2021	1,860.45	op		30/12/2021	1,860.45	0
6091	3732	10/12/2021	2514	06/12/2021	683.06	RON	09/01/2022	Deratizare -dezinsectie Satu Mare 11 438/15.10.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	12/1644	16/12/2021	16/12/2021	683.06	OP		06/01/2022	683.06	0
6092	3733	10/12/2021	2516	06/12/2021	49.98	RON	09/01/2022	Deratizare -dezinsectie Satu Mare Sud 11 438/15.10.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	12/1645	16/12/2021	16/12/2021	49.98	OP		06/01/2022	49.98	0
6093	3734	10/12/2021	2517	06/12/2021	9,835.30	RON	09/01/2022	Salubrizare - St Halmeu 11 438/15.10.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/10140	15/12/2021	15/12/2021	9,835.30	op		30/12/2021	9,835.30	0
6094	3735	10/12/2021	2518	06/12/2021	499.80	RON	09/01/2022	Deratizare -dezinsectie Halmeu 11 438/15.10.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	12/1646	16/12/2021	16/12/2021	499.80	OP		06/01/2022	499.80	0
6095	3736	10/12/2021	2519	06/12/2021	3,530.93	RON	09/01/2022	Salubrizare - St Carei 11 438/15.10.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/10141	15/12/2021	15/12/2021	3,530.93	op		30/12/2021	3,530.93	0
6096	3737	10/12/2021	2521	08/12/2021	3,536.24	RON	09/01/2022	Salubrizare - Sectia L6 Satu Mare 11 438/15.10.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/10142	15/12/2021	15/12/2021	3,536.24	op		30/12/2021	3,536.24	0
6097	3738	10/12/2021	2520	06/12/2021	1,676.44	RON	09/01/2022	Salubrizare - Biroul Tehnic Satu Mare 11 438/15.10.2021	GUTMAN SERV	Fd.proprii	BAU	Deac Nicolae	5/10143	15/12/2021	15/12/2021	1,676.44	op		30/12/2021	1,675.91	0
6098	3739	10/12/2021	3683	31/05/2021	143.56	RON	15/06/2021	Salubritate St. Suplacu de Barcau 05 crt.2108905/11.01.2021 Refact.	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10059	13/12/2021	13/12/2021	143.56	op		15/12/2021	143.56	183
6099	3740	10/12/2021	4695	30/06/2021	170.71	RON	15/07/2021	Salubritate St. Suplacu de Barcau 06 crt.2108905/11.01.2021 Refact.	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10060	13/12/2021	13/12/2021	170.71	op		15/12/2021	170.71	153
6100	3741	10/12/2021	8155	30/09/2021	160.71	RON	15/10/2021	Salubritate St. Suplacu de Barcau 09 crt.2108905/11.01.2021Refact.	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10061	13/12/2021	13/12/2021	160.71	op		15/12/2021	160.71	61
6101	3742	10/12/2021	3277	31/05/2021	74.89	RON	15/06/2021	Salubritate Margine 05 crt.2108906/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10062	13/12/2021	13/12/2021	74.89	op		15/12/2021	74.89	183
6102	3743	10/12/2021	4153	30/06/2021	74.89	RON	15/07/2021	Salubritate Margine 06 crt.2108906/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10063	13/12/2021	13/12/2021	74.89	op		15/12/2021	74.89	153
6103	3744	10/12/2021	6790	30/09/2021	74.89	RON	15/10/2021	Salubritate Margine 09 crt.2108906/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10064	13/12/2021	13/12/2021	74.89	op		15/12/2021	74.89	61
6104	3745	10/12/2021	10632	30/11/2021	157.34	RON	15/12/2021	Salubritate St. Suplacu de Barcau 11 crt.2108905/11.01.2021Refact.	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10065	13/12/2021	13/12/2021	157.34	op		15/12/2021	157.34	0
6105	3746	10/12/2021	8591	30/11/2021	70.09	RON	15/12/2021	Salubritate Margine 11 crt.2108906/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10066	13/12/2021	13/12/2021	70.09	op		15/12/2021	70.09	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
6106	3747	10/12/2021	146100	03/12/2021	163.91	RON	03/01/2022	Salubritate St. Apahida 11 crt. 1780/09.11.2018 Refacturare	STRICT PREST	Fd.proprii	BAU	Deac Nicolae	5/10067	13/12/2021	13/12/2021	163.91	OP		15/12/2021	163.91	0
6107	3750	10/12/2021	122743	30/04/2021	166.17	RON	15/05/2021	Salubritate st. Marghita 04 ctr.2108907/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10068	13/12/2021	13/12/2021	166.17	op		15/12/2021	166.17	214
6108	3751	10/12/2021	123382	30/06/2021	165.06	RON	15/06/2021	Salubritate st. Marghita 05 ctr.2108907/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10069	13/12/2021	13/12/2021	165.06	op		15/12/2021	165.06	183
6109	3752	10/12/2021	129257	30/06/2021	165.06	RON	15/07/2021	Salubritate st. Marghita 06 ctr.2108907/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10070	13/12/2021	13/12/2021	165.06	op		15/12/2021	165.06	153
6110	3753	10/12/2021	2345	30/04/2021	67.48	RON	15/05/2021	Salubritate St. Bolcas 04 ctr. 2108909/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/1600	16/12/2021	16/12/2021	67.48	op		21/12/2021	67.48	220
6111	3754	10/12/2021	3134	31/05/2021	67.48	RON	15/06/2021	Salubritate St. Bolcas 05 ctr. 2108909/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/1601	16/12/2021	16/12/2021	67.48	op		21/12/2021	67.48	189
6112	3755	10/12/2021	3921	30/06/2021	67.48	RON	15/07/2021	Salubritate St. Bolcas 06 ctr. 2108909/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/1602	16/12/2021	16/12/2021	67.48	op		21/12/2021	67.48	159
6113	3756	10/12/2021	6287	30/09/2021	67.48	RON	15/10/2021	Salubritate St. Bolcas 09 ctr. 2108909/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/1603	16/12/2021	16/12/2021	67.48	op		21/12/2021	67.48	67
6114	3757	10/12/2021	2348	30/04/2021	74.89	RON	15/05/2021	Salubritate St. Fancica 04 ctr. 2108910/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/1604	16/12/2021	16/12/2021	74.89	op		21/12/2021	74.89	220
6115	3758	10/12/2021	3137	31/05/2021	67.48	RON	15/06/2021	Salubritate St. Fancica 05 ctr. 2108910/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/1605	16/12/2021	16/12/2021	67.48	op		21/12/2021	67.48	189
6116	3759	10/12/2021	3924	30/06/2021	74.89	RON	15/07/2021	Salubritate St. Fancica 06 ctr. 2108910/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/1606	16/12/2021	16/12/2021	74.89	op		21/12/2021	74.89	159
6117	3760	10/12/2021	6290	30/09/2021	74.89	RON	15/10/2021	Salubritate St. Fancica 09 ctr. 2108910/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/1607	16/12/2021	16/12/2021	74.89	op		21/12/2021	74.89	67
6118	3761	10/12/2021	1743	30/04/2021	49.99	RON	15/12/2020	Salubritate st. Sudrigiu 04 ctr.2108912/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10153	15/12/2021	15/12/2021	49.99	OP		21/12/2021	49.99	371
6119	3762	10/12/2021	2367	31/05/2021	67.84	RON	15/12/2021	Salubritate st. Sudrigiu 05 ctr.2108912/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10154	15/12/2021	15/12/2021	67.84	OP		21/12/2021	67.84	6
6120	3763	10/12/2021	7205	31/07/2021	104.34	RON	15/12/2021	Salubritate St. Silindru07 ctr. 2108901/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10155	15/12/2021	15/12/2021	104.34	OP		21/12/2021	104.34	6
6121	3764	10/12/2021	117100	31/07/2021	219.26	RON	15/12/2021	Salubritate St. Valea lui Mihai 07 ctr.2108903/11.01.2021 Refacturare	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10156	15/12/2021	15/12/2021	219.26	OP		21/12/2021	219.26	6
6122	3765	10/12/2021	8858	31/07/2021	105.08	RON	15/08/2021	Salubritate St. Diosig 07 crt. 2108904/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10071	13/12/2021	13/12/2021	105.08	op		15/12/2021	105.08	122
6123	3766	10/12/2021	1200084352	09/12/2021	4,628.60	RON	18/01/2022	Gaz St. Carei 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10074	14/12/2021	14/12/2021	4,628.60	op		/ /	4,628.60	0
6124	3767	10/12/2021	1200084360	09/12/2021	1,371.43	RON	18/01/2022	Gaz St. Carei 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10075	14/12/2021	14/12/2021	1,371.43	op		28/12/2021	1,371.43	0
6125	3768	10/12/2021	1200084357	09/12/2021	1,893.52	RON	18/01/2022	Gaz St. Carei 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10076	14/12/2021	14/12/2021	1,893.52	op		/ /	1,893.52	0
6126	3769	10/12/2021	1200084356	09/12/2021	1,036.37	RON	18/01/2022	Gaz St. Carei 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10077	14/12/2021	14/12/2021	1,036.37	op		28/12/2021	1,036.37	0
6127	3770	10/12/2021	1200084362	09/12/2021	25,387.98	RON	18/01/2022	Gaz St. Baia-Mare 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10078	14/12/2021	14/12/2021	25,387.98	op		/ /	25,387.98	0
6128	3771	10/12/2021	1200084363	09/12/2021	1,994.94	RON	18/01/2022	Gaz St. Galgau 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10079	14/12/2021	14/12/2021	1,994.94	op		28/12/2021	1,994.94	0
6129	3772	10/12/2021	1200084364	09/12/2021	48,394.11	RON	18/01/2022	Gaz St. Dej Triaj 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10080	14/12/2021	14/12/2021	48,394.11	op		/ /	48,394.11	0
6130	3773	10/12/2021	1200084368	09/12/2021	81,968.28	RON	18/01/2022	Gaz St. Cluj 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10081	14/12/2021	14/12/2021	81,968.28	op		/ /	81,968.28	0
6131	3774	10/12/2021	1200084371	09/12/2021	5,806.89	RON	18/01/2022	Gaz St. Jibou 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10082	14/12/2021	14/12/2021	5,806.89	op		28/12/2021	5,806.89	0
6132	3775	10/12/2021	1200084353	09/12/2021	6,350.93	RON	18/01/2022	Gaz St. Dej 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10083	14/12/2021	14/12/2021	6,350.93	op		28/12/2021	6,350.93	0
6133	3776	10/12/2021	1200084375	09/12/2021	23,745.02	RON	18/01/2022	Gaz St. Dej 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10084	14/12/2021	14/12/2021	23,745.02	op		/ /	23,745.02	0
6134	3777	10/12/2021	1200084376	09/12/2021	14,846.24	RON	18/01/2022	Gaz St. Dej 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10085	14/12/2021	14/12/2021	14,846.24	op		/ /	14,846.24	0
6135	3778	10/12/2021	1200084367	09/12/2021	17,193.49	RON	18/01/2022	Gaz St. Beclean 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10086	14/12/2021	14/12/2021	17,193.49	op		/ /	17,193.49	0
6136	3779	10/12/2021	1200084343	09/12/2021	1,105.81	RON	18/01/2022	Gaz St. Jucu 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10087	14/12/2021	14/12/2021	1,105.81	op		28/12/2021	1,105.81	0
6137	3780	10/12/2021	1200084377	09/12/2021	13,832.01	RON	18/01/2022	Gaz St. Satu-MareSud 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10088	14/12/2021	14/12/2021	13,832.01	op		/ /	13,832.01	0
6138	3781	10/12/2021	1200084389	09/12/2021	16,963.51	RON	18/01/2022	Gaz St. Campia-Turzii 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10089	14/12/2021	14/12/2021	16,963.51	op		/ /	16,963.51	0
6139	3782	10/12/2021	1200084348	09/12/2021	2,147.33	RON	18/01/2022	Gaz St. Nasaud 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10090	14/12/2021	14/12/2021	2,147.33	op		28/12/2021	2,147.33	0
6140	3783	10/12/2021	1200084344	09/12/2021	3,261.08	RON	18/01/2022	Gaz St. Apahida11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10091	14/12/2021	14/12/2021	3,261.08	op		28/12/2021	3,261.08	0
6141	3784	10/12/2021	1200084345	09/12/2021	2,198.99	RON	18/01/2022	Gaz St. Apahida11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10092	14/12/2021	14/12/2021	2,198.99	op		/ /	2,198.99	0
6142	3785	10/12/2021	1200084396	09/12/2021	4,181.86	RON	18/01/2022	Gaz St. Sighetu-Marmatiei11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10093	14/12/2021	14/12/2021	4,181.86	op		28/12/2021	4,181.86	0
6143	3786	10/12/2021	1200084395	09/12/2021	0.00	RON	18/01/2022	Gaz St. Sighetu-Marmatiei11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10094	14/12/2021	14/12/2021	0.00			/ /	0.00	0
6144	3787	10/12/2021	1200084403	09/12/2021	0.00	RON	18/01/2022	Gaz St. Sighetu-Marmatiei11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10095	14/12/2021	14/12/2021	0.00			/ /	0.00	0
6145	3788	10/12/2021	1200084401	09/12/2021	0.00	RON	18/01/2022	Gaz St. Sighetu-Marmatiei11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10096	14/12/2021	14/12/2021	0.00			/ /	0.00	0
6146	3789	10/12/2021	1200084402	09/12/2021	1,159.55	RON	18/01/2022	Gaz St. Sighetu-Marmatiei11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10097	14/12/2021	14/12/2021	1,159.55	op		28/12/2021	1,159.55	0
6147	379	10/12/2021	21164	10/12/2021	3,139.55	RON	10/12/2021	revizie autoutilitara	SC ANVELO SATU MARE SRL	PROPRI	DEU	Sucala Pavel	2200	10/12/2021	10/12/2021	3,139.55	BF	2	10/12/2021	3,139.55	0
6148	3790	10/12/2021	1200084365	09/12/2021	39,626.61	RON	18/01/2022	Gaz St. Cluj Est 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10098	14/12/2021	14/12/2021	39,626.61	op		/ /	39,626.61	0
6149	3791	10/12/2021	1200084392	09/12/2021	22,599.08	RON	18/01/2022	Gaz St. Bistrita11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10099	14/12/2021	14/12/2021	22,599.08	op		/ /	22,599.08	0
6150	3792	10/12/2021	1200084366	09/12/2021	9,720.66	RON	18/01/2022	Gaz St. Gherla 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10100	14/12/2021	14/12/2021	9,720.66	op		/ /	9,720.66	0
6151	3794	10/12/2021	15902	30/11/2021	105.69	RON	15/12/2021	Salubritate St. Diosig 11 crt. 2108904/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	5/10072	13/12/2021	13/12/2021	105.69	op		15/12/2021	105.69	0
6152	3906	10/12/2021	1200084407	09/12/2021	0.00	RON	18/01/2022	Gaz St. Dej Calatori 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10181	20/12/2021	20/12/2021	0.00			/ /	0.00	0
6153	4959	10/12/2021	157	09/12/2021	25,664.73	Ron	30/12/2021	Semicumpene bariera	AEROFINA SA	fonduri bugetare	Bir.Tehnic	Tudor Nicoleta	3855	10/12/2021	10/12/2021	25,664.73	Op.	455	23/12/2021	25,664.73	0
6154	646	10/12/2021	1193716	09/12/2021	160.00	RON	09/01/2022	Prestatii	COMPEXIT TRADING	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2420	13/12/2021	13/12/2021	160.00	BF	2	09/12/2021	160.00	0
6155	647	10/12/2021	431	10/12/2021	65.00	RON	10/12/2021	Prestatii	ONMEDIA INC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2373	13/12/2021	13/12/2021	65.00	BF	3	10/12/2021	65.00	0
6156	647	10/12/2021	431	10/12/2021	65.00	RON	10/12/2021	Prestatii	ONMEDIA INC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2373	13/12/2021	13/12/2021	65.00	BF	3	10/12/2021	65.00	0
6157	648	10/12/2021	139	08/12/2021	35,359.66	RON	08/01/2022	Tarnuri nuiele	ATLAS CONSTRUCT POWER	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2419	13/12/2021	13/12/2021	35,359.66			/ /	0.00	0
6158	649	10/12/2021	276	06/12/2021	3,510.90	RON	06/01/2022	tirnuri rotunde	II CSAPAI BARABAS ERZSEB	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2415	13/12/2021	13/12/2021	3,510.90			/ /	0.00	0
6159	650	10/12/2021	277	06/12/2021	4,183.20	RON	06/01/2022	tirnuri rotunde	II CSAPAI BARABAS ERZSEB	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2416	13/12/2021	13/12/2021	4,183.20			/ /	0.00	0
6160	651	10/12/2021	53415	10/12/2021	4,369.19	RON	10/12/2021	Prestatii	AUTODOC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2417	13/12/2021	13/12/2021	4,369.19			/ /	0.00	0
6161	652	10/12/2021	274	06/12/2021	8,300.00	RON	06/01/2022	tirnuri rotunde	II CSAPAI BARABAS ERZSEB	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2414	13/12/2021	13/12/2021	8,300.00			/ /	0.00	0
6162	653	10/12/2021	3079	10/12/2021	452.00	RON	10/12/2021	Prestatii	H&L AUTO	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2421	13/12/2021	13/12/2021	452.00			/ /	0.00	0
6163	834/268	10/12/2021	1200084342	09/12/2021	5,420.49	RON	18/01/2022	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	1130	08/12/2021	08/12/2021	5,420.49	OP	564	23/12/2021	5,420.49	0
6164	834/269	10/12/2021	1200084474	09/12/2021	37.28	RON	18/01/2022	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	1131	08/12/2021	08/12/2021	37.28	OP	564	23/12/2021	37.28	0
6165	834/270	10/12/2021	7576	10/12/2021	17.50	RON	10/12/2021	TRIMITERI CU AR	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	1132	10/12/2021	10/12/2021	17.50	CHT	17533	10/12/2021	17.50	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
6166	656	12/12/2021	7165	19/11/2021	75.00	RON	19/12/2021	Onorariu executare	BEJ ONISOR IONEL MARIN	Surse proprii	OF.JURIDIC	MURESAN ANA	3/2423	14/12/2021	14/12/2021	75.00	F	7435	20/12/2021	75.00	1
6167	2718	13/12/2021	7699	10/12/2021	49.50	RON	10/12/2021	MATERIALE	TEHNOPRINT SRL	proprie	MECANIZARE	BARAN COSMIN	2091	13/12/2021	13/12/2021	49.50	CHIT	2517	10/12/2021	49.50	0
6168	291	13/12/2021	6718404	13/12/2021	35,164.50	RON	12/01/2022	Materiale	INEUL SRL	Proprii	Tehnic	Rusu Agnes	1261	14/12/2021	14/12/2021	35,164.50			/ /	0.00	0
6169	292	13/12/2021	1070300552	06/12/2021	12,071.60	RON	05/01/2022	Materiale	ROMCIM SA	Proprii	Tehnic	Mariasiu Gabriel	1260	13/12/2021	/ /	12,071.60			/ /	0.00	0
6170	2925	13/12/2021	397	13/12/2021	52,384.04	RON	12/01/2022	Rep si igienizari L5 Oradea,Noiemb.2021,ctr.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	12/1648	16/12/2021	16/12/2021	52,384.04	op	1816/1817	30/12/2021	52,384.04	0
6171	2926	13/12/2021	398	13/12/2021	12,634.61	RON	12/01/2022	Rep.sediu district Campia Turzii,Noiemb.2021,CTR.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	12/1649	16/12/2021	16/12/2021	12,634.61	op	1816/1817	30/12/2021	12,634.61	0
6172	293	13/12/2021	6718406	13/12/2021	35,164.50	RON	12/01/2022	Materiale	INEUL SRL	Proprii	Tehnic	Rusu Agnes	1262	14/12/2021	14/12/2021	35,164.50			/ /	0.00	0
6173	358	13/12/2021	1200084404	09/12/2021	35,849.44	RON	18/01/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1429	14/12/2021	14/12/2021	10,000.00	OP	723	17/12/2021	10,000.00	0
6174	358	13/12/2021	1200084404	09/12/2021	35,849.44	RON	18/01/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1429	14/12/2021	14/12/2021	25,849.44	OP	745	29/12/2021	25,849.44	0
6175	359	13/12/2021	1200084405	09/12/2021	2,864.68	RON	18/01/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1428	14/12/2021	14/12/2021	2,864.68	OP	745	29/12/2021	2,864.68	0
6176	360	13/12/2021	2056	09/12/2021	1,156.00	RON	31/12/2021	SET AMBREAJ	PISTON SILVER	SURSE PROPRII	TEHNIC	LOI LIVIU	1426	14/12/2021	14/12/2021	1,156.00	OP	739	27/12/2021	1,156.00	0
6177	361	13/12/2021	174597	08/12/2021	3,501.58	RON	15/12/2021	FURTUN	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1427	14/12/2021	14/12/2021	3,501.58	OP	753	30/12/2021	3,501.58	15
6178	3799	13/12/2021	4026	09/12/2021	10,356.62	RON	12/01/2022	Salubrizare ST CF Oradea, noiembr. 2021, ctr. 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10124	14/12/2021	14/12/2021	10,356.62	op	1858	30/12/2021	10,356.62	0
6179	3800	13/12/2021	4024	09/12/2021	8,743.07	RON	12/01/2022	Salubrizare ST CF Zalau Nord, noiembr. 2021, ctr. 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10125	14/12/2021	14/12/2021	8,743.07	op	1858	30/12/2021	8,743.07	0
6180	3801	13/12/2021	4023	09/12/2021	1,552.95	RON	12/01/2022	Salubrizare Sectia CT3 Oradea, noiembr. 2021, ctr. 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10123	14/12/2021	14/12/2021	1,552.95	op	1858	30/12/2021	1,552.95	0
6181	3802	13/12/2021	4022	08/12/2021	3,017.84	RON	12/01/2022	Salubrizare Sectia L5 Oradea, noiembr. 2021, ctr. 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10122	14/12/2021	14/12/2021	3,017.84	op	1858	30/12/2021	3,017.84	0
6182	3803	13/12/2021	4021	08/12/2021	1,594.82	RON	12/01/2022	Salubrizare ST. CF Alesd, noiembr. 2021, ctr. 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10121	14/12/2021	14/12/2021	1,594.82	op	1858	30/12/2021	1,594.82	0
6183	3804	13/12/2021	4020	08/12/2021	3,058.32	RON	12/01/2022	Salubrizare ST. CF Episcopia Bihor, noiembr. 2021, ctr. 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10120	14/12/2021	14/12/2021	3,058.32	op	1858	30/12/2021	3,058.32	0
6184	3805	13/12/2021	4019	08/12/2021	1,534.50	RON	12/01/2022	Salubrizare ST. CF Oradea Est, noiembr. 2021, ctr. 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10119	14/12/2021	14/12/2021	1,534.50	op	1858	30/12/2021	1,534.50	0
6185	3806	13/12/2021	4018	08/12/2021	1,539.02	RON	12/01/2022	Salubrizare RC Oradea, noiembr. 2021, ctr. 437/15.10.2021	DIATOURS	Fd.proprii	BAU	Deac Nicolae	5/10118	14/12/2021	14/12/2021	1,539.02	op	1858	30/12/2021	1,539.02	0
6186	3807	13/12/2021	439595	30/11/2021	4,956.83	RON	15/12/2021	Apa St. Episcopia 10/11 crt. 5513/27.12.2010 Refacturare	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/10160	15/12/2021	15/12/2021	4,956.83	op		21/12/2021	4,956.83	6
6187	3808	13/12/2021	8210937	30/11/2021	2,491.18	RON	15/12/2021	Apa Sediu SRCF 10/11 crt. 44608/01.06.2013 Refacturare	COMPANIA DE APA SOMES	Fd.proprii	BAU	Deac Nicolae	5/10161	15/12/2021	15/12/2021	2,491.18			21/12/2021	2,491.18	6
6188	3809	13/12/2021	374	17/11/2021	100.00	RON	31/12/2021	Salubritate St. Acas per IX- XII crt.46/23.05.2019	CRASNA ACAS	Fd.proprii	BAU	Deac Nicolae	5/10157	15/12/2021	15/12/2021	100.00	OP		21/12/2021	100.00	0
6189	3810	13/12/2021	38701	02/12/2021	610.41	RON	17/12/2021	Salubritate 10statii jud. Salaj 11 crt. 499/01.01.2019 Refacturare	INSTAL ROS	Fd.proprii	BAU	Deac Nicolae	5/10158	15/12/2021	15/12/2021	610.41	OP		21/12/2021	610.41	4
6190	3811	13/12/2021	6573	18/11/2021	49.97	RON	03/12/2021	Salubritate St. Dej Triaj 10 crt.Cjl3.10181/30.08.2021 Refacturare	SUPERCOM SA	Fd.proprii	BAU	Deac Nicolae	5/10159	15/12/2021	15/12/2021	49.97	OP		21/12/2021	49.97	18
6191	3812	13/12/2021	333775	03/12/2021	47.60	RON	18/12/2021	Salubritate St. Vadu Crisului 11 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BAU	Deac Nicolae	12/1608	16/12/2021	16/12/2021	47.60	op		21/12/2021	47.60	3
6192	3813	13/12/2021	333776	03/12/2021	47.60	RON	18/12/2021	Salubritate St. Alesd 11 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BAU	Deac Nicolae	12/1609	16/12/2021	16/12/2021	47.60	op		21/12/2021	47.60	3
6193	3814	13/12/2021	333777	03/12/2021	161.76	RON	18/12/2021	Salubritate St. Suncuius 11 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BAU	Deac Nicolae	12/1610	16/12/2021	16/12/2021	161.76	op		21/12/2021	161.76	3
6194	3815	13/12/2021	31835	03/12/2021	55.60	RON	02/01/2022	Salubritate St. Satu Mare 11 crt. IPO160/01.07.2020 Refacturare	FLORISAL	Fd.proprii	BAU	Deac Nicolae	12/1611	16/12/2021	16/12/2021	55.60	op		21/12/2021	55.60	0
6195	3817	13/12/2021	31827	03/12/2021	0.00	RON	02/01/2022	Salubritate St. Satu MareSud 11 crt. J01533B/27.07.2014 Refacturare	FLORISAL	Fd.proprii	BAU	Deac Nicolae	12/1612	16/12/2021	16/12/2021	0.00	op		21/12/2021	104.72	0
6196	3818	13/12/2021	158946	30/11/2021	275.36	RON	15/12/2021	Salubritate st. Marghita 11 ctr.2108907/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/1613	16/12/2021	16/12/2021	275.36	op		21/12/2021	275.36	6
6197	3819	13/12/2021	616782	30/11/2021	41,682.93	RON	15/12/2021	En termica RC.ORADEA,Noiembrie.2021,ctr.693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	12/1647	16/12/2021	16/12/2021	41,682.93	OP		06/01/2022	41,682.93	22
6198	382	13/12/2021	12804	13/12/2021	290.00	RON	13/12/2021	lant motof.si sina motof.	SC FALCO 2000 SRL	PROPRI	DISTR. BAIA MARE	Pech Severin	2204	13/12/2021	13/12/2021	290.00	chitanta	4764	13/12/2021	290.00	0
6199	3820	13/12/2021	439593	30/11/2021	2,721.95	RON	15/12/2021	Apa - St Oradea 10/11.ctr 5510/01.03.2010 Refacturare	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	5/10162	15/12/2021	15/12/2021	2,721.95	op		21/12/2021	2,721.95	6
6200	383	13/12/2021	1240848	13/12/2021	838.81	RON	13/12/2021	rechizite	INFOCENTER SRL	PROPRI	SSM	Costin Gheorghe	2205	13/12/2021	13/12/2021	838.81	chitanta	2146884	13/12/2021	838.81	0
6201	4990	13/12/2021	31836	03/12/2021	104.72	Ron	02/01/2022	Transport gunoi menajer	Florisal SA	fonduri proprii	Bir.Tehnic	Burlo Liana	3857	13/12/2021	13/12/2021	104.72	Op.	452	23/12/2021	104.72	0
6202	654	13/12/2021	6170	08/12/2021	225.00	RON	08/12/2021	Piese schimb	BATROM PRODCOM IMPEX	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2418	13/12/2021	13/12/2021	225.00	BF	5	08/12/2021	225.00	0
6203	655	13/12/2021	47547	13/12/2021	1,156.00	RON	28/12/2021	Prestatii	ADAX COM	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2424	14/12/2021	14/12/2021	1,156.00			/ /	0.00	0
6204	2723	14/12/2021	138976	30/11/2021	133.19	RON	15/12/2021	PRESTATIE	AVE BIHOR SRL	proprie	MECANIZARE	Grumazescu Sanda	2095	14/12/2021	14/12/2021	133.19	OP	807	15/12/2021	133.19	0
6205	294	14/12/2021	6718407	14/12/2021	35,164.50	RON	13/01/2022	Materiale	INEUL SRL	Proprii	Tehnic	Rusu Agnes	1263	14/12/2021	14/12/2021	35,164.50			/ /	0.00	0
6206	295	14/12/2021	224	14/12/2021	15,460.91	RON	/ /	Materiale	SALMIR IMPEX	Proprii	Tehnic	Pintea Gabriela	1303	14/12/2021	14/12/2021	15,460.91			/ /	0.00	0
6207	296	14/12/2021	202023780	14/12/2021	41.65	RON	14/12/2021	Prestatii	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	1305	14/12/2021	14/12/2021	41.65	ch.	250	14/12/2021	41.65	0
6208	362	14/12/2021	5043753	21/11/2021	783.55	RON	21/12/2021	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN		14/12/2021	14/12/2021	783.55	OP	726	23/12/2021	783.55	2
6209	363	14/12/2021	528	13/12/2021	212.50	RON	31/12/2021	REP IMPRIMANTA	ELECTRIC IMPULS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1425	14/12/2021	14/12/2021	212.50	OP	742	29/12/2021	212.50	0
6210	3821	14/12/2021	439594	30/11/2021	445.64	RON	15/12/2021	Apa St. Oradea Vest 10/11 crt. 10000/18.09.2013 Refacturare	COMPANIA DE APA ORADEA	Fd.proprii	BAU	Deac Nicolae	12/1622	16/12/2021	16/12/2021	445.64	op		21/12/2021	445.64	6
6211	3823	14/12/2021	121779	30/11/2021	151.48	RON	15/12/2021	Salubritate st. Beius 11 ctr.2103647/26.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/1614	16/12/2021	16/12/2021	151.48	op		21/12/2021	151.48	6
6212	3825	14/12/2021	31479	03/12/2021	1,449.06	RON	02/01/2022	Salubritate St. Satu Mare 11 crt. J01533B/27.07.2014 Refacturare	FLORISAL	Fd.proprii	BAU	Deac Nicolae	12/1615	16/12/2021	16/12/2021	1,449.06	op		21/12/2021	1,449.06	0
6213	3827	14/12/2021	2253112	29/11/2021	433.28	RON	14/12/2021	Apa st Jibou 10/11 12022/06.05.2016 Refacturare	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	12/1623	16/12/2021	16/12/2021	433.28			21/12/2021	433.28	7
6214	3836	14/12/2021	8211087	30/11/2021	-576.03	RON	30/11/2021	Apa Cluj Napoca 10/11 cr t46717/06.06.2013	CA SOMES	Fd.proprii	BAU	Deac Nicolae	12/1624	16/12/2021	16/12/2021	-576.03			21/12/2021	-576.03	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
								Refacturare													
6215	3837	14/12/2021	8211195	30/11/2021	20.44	RON	15/12/2021	Apa St. Cojocna 10/11 crt. 46722/06.06.2013 Refacturare	CA SOMES	Fd.proprii	BAU	Deac Nicolae	12/1625	16/12/2021	16/12/2021	20.44			21/12/2021	20.44	6
6216	3838	14/12/2021	2253388	30/11/2021	2,984.86	RON	14/12/2021	Apa St. Zalau 10/11 crt. 405/10.09.2012 Refacturare	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	12/1626	16/12/2021	16/12/2021	2,984.86			21/12/2021	2,984.86	7
6217	3839	14/12/2021	5757419	29/11/2021	480.64	RON	14/12/2021	Apa St Nasaud 10/11 ctr. 58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	BAU	Deac Nicolae	12/1627	16/12/2021	16/12/2021	480.64	OP		21/12/2021	480.64	7
6218	3840	14/12/2021	5757420	29/11/2021	34.48	RON	14/12/2021	Apa St Feldru 10/11 ctr. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	12/1628	16/12/2021	16/12/2021	34.48	OP		21/12/2021	34.48	7
6219	3841	14/12/2021	5757418	29/11/2021	14.65	RON	14/12/2021	Apa St. Rebrisoara 10/11 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	12/1629	16/12/2021	16/12/2021	14.65	OP		/ /	14.65	0
6220	3843	14/12/2021	2252869	29/11/2021	4.09	RON	14/12/2021	Apa St Sarmasag 10/11 crt 60402/20.02.2019	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	12/1630	16/12/2021	16/12/2021	4.09			21/12/2021	4.09	7
6221	3844	14/12/2021	8211198	30/11/2021	1,120.62	RON	15/12/2021	Apa St. Aghiresu 10/11 crt. 46720/06.06.2013 Refacturare	CA SOMES	Fd.proprii	BAU	Deac Nicolae	12/1631	16/12/2021	16/12/2021	1,120.62			21/12/2021	1,120.62	6
6222	3845	14/12/2021	333778	03/12/2021	70.43	RON	18/12/2021	Salubritate St. Bratca 11 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BAU	Deac Nicolae	12/1616	16/12/2021	16/12/2021	70.43	op		21/12/2021	70.43	3
6223	3846	14/12/2021	129048	30/11/2021	590.38	RON	15/12/2021	Salubritate St. Valea lui Mihai 11 ctr.5F1113/21.09.2016 Refacturare	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/1617	16/12/2021	16/12/2021	590.38	op		21/12/2021	590.38	6
6224	3847	14/12/2021	12238	30/11/2021	94.03	RON	15/12/2021	Salubritate St. Silindru 11 ctr. 2108901/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/1618	16/12/2021	16/12/2021	94.03	op		21/12/2021	94.03	6
6225	3849	14/12/2021	7877	30/11/2021	78.76	RON	15/12/2021	Salubritate St. Fancica 11 ctr. 2108910/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/1619	16/12/2021	16/12/2021	78.76	op		21/12/2021	78.76	6
6226	3850	14/12/2021	10663	30/11/2021	74.89	RON	15/12/2021	Salubritate st.Chiribis 11 ctr.2108902/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/1620	16/12/2021	16/12/2021	74.89	OP		21/12/2021	74.89	6
6227	3851	14/12/2021	7874	30/11/2021	71.08	RON	15/12/2021	Salubritate St. Bolcas 11 ctr. 2108909/11.01.2021	AVE BIHOR	Fd.proprii	BAU	Deac Nicolae	12/1621	16/12/2021	16/12/2021	71.08	OP		21/12/2021	71.08	6
6228	3852	14/12/2021	8211203	30/11/2021	16.35	RON	15/12/2021	Apa st Iclod 10/11 ctr.46718/06.06.2013 Refacturare	CA SOMES	Fd.proprii	BAU	Deac Nicolae	12/1632	16/12/2021	16/12/2021	16.35			21/12/2021	16.35	6
6229	3853	14/12/2021	3042912	26/11/2021	508.05	RON	12/12/2021	Apa St.Gherla 10/11 crt.7225 /18.02.2015 Refacturare	CA SOMES	Fd.proprii	BAU	Deac Nicolae	12/1633	16/12/2021	16/12/2021	508.05			/ /	508.05	0
6230	3854	14/12/2021	8211200	30/11/2021	658.09	RON	15/12/2021	Apa St Bontida 10/11 crt 46719/06.06.2013 Refacturare	CA SOMES	Fd.proprii	BAU	Deac Nicolae	12/1634	16/12/2021	16/12/2021	658.09			21/12/2021	658.09	6
6231	5011	14/12/2021	2126	13/12/2021	209.52	Ron	13/12/2021	Garnitura pt.sticla semafor	Dedeman srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3858	14/12/2021	14/12/2021	209.52	BF.	0121	13/12/2021	209.52	0
6232	5016	14/12/2021	14877	13/12/2021	8.80	Ron	13/12/2021	Servicii postale	CN Posta Romana SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3861	15/12/2021	15/12/2021	8.80	Ch.	24349	13/12/2021	8.80	0
6233	657	14/12/2021	5953	13/12/2021	2,350.00	RON	13/12/2021	av.serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2422	14/12/2021	14/12/2021	2,350.00	ch	62238	13/12/2021	2,350.00	0
6234	97	14/12/2021	1268266	30/11/2021	170.10	RON	30/12/2021	salubritate	HERODOT GRUP SRL	PROPRII	TEHNIC	BOGDAN SORIN	3223	14/12/2021	14/12/2021	170.10	OP	449	17/12/2021	170.10	0
6235	1982	15/12/2021	226	15/12/2021	80,868.60	ron	15/01/2022	achiz.traverse	Salmir Impex SRL	proprii	aprovizionare	luga loan	823	15/12/2021	15/12/2021	80,868.60	OP	3032	20/12/2021	80,868.60	0
6236	2444	15/12/2021	402574	15/12/2021	4,418.27	RON	14/01/2022	Prestatii	ELECTRIFICARE CFR	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2431	15/12/2021	15/12/2021	4,418.27			/ /	0.00	0
6237	2958	15/12/2021	3366	14/12/2021	595.00	RON	17/12/2021	Mentenanta sistem incendiu Zalau Nord,decemb.2021,ctr.704/13.12.2019	ELECTRON COMPANY	Fd.proprii	BAU	Deac Nicolae	12/1650	16/12/2021	16/12/2021	595.00	OP		06/01/2022	595.00	20
6238	3859	15/12/2021	440125	30/11/2021	887.38	RON	15/12/2021	Apa - St CF Oradea Est 10/11.ctr 5511/01.03.2010 Refacturare	CA ORADEA	Fd.proprii	BAU	Deac Nicolae	12/1640	16/12/2021	16/12/2021	887.38	op		23/12/2021	887.38	8
6239	3860	15/12/2021	2253370	28/11/2021	69.32	RON	14/12/2021	Apa St Simleul Silvaniei 10/11 crt 60402/20.02.2019	CA SOMES / ZALAU	Fd.proprii	BAU	Deac Nicolae	12/1641	16/12/2021	16/12/2021	69.32	OP		23/12/2021	69.32	9
6240	3861	15/12/2021	8211089	30/11/2021	631.93	RON	30/12/2021	Apa Cluj Est 10/11 crt 46716/06.06.2013 Refacturare	CA SOMES	Fd.proprii	BAU	Deac Nicolae	12/1642	16/12/2021	16/12/2021	631.93			23/12/2021	631.93	0
6241	5034	15/12/2021	8295	14/12/2021	2,519.50	Ron	15/12/2021	Picior picheti	Avaco Ecokapa Group	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3862	15/12/2021	15/12/2021	2,519.50	Ch.	3305	15/12/2021	2,519.50	0
6242	658	15/12/2021	4773	14/12/2021	10,600.19	RON	14/01/2022	taxa curs	SRAC SERVICII GRUP	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2430	15/12/2021	15/12/2021	10,600.19			/ /	0.00	0
6243	659	15/12/2021	433	15/12/2021	100.00	RON	14/01/2022	Prestatii	ONMEDIA INC	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2432	15/12/2021	15/12/2021	100.00	bf	3	15/12/2021	0.00	0
6244	660	15/12/2021	13301811402	26/11/2021	32.49	RON	26/11/2021	Prestatii	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2461	20/12/2021	20/12/2021	32.49	ch	13301811402	26/11/2021	32.49	0
6245	661	15/12/2021	13301811403	26/11/2021	20.83	RON	26/11/2021	Prestatii	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2460	20/12/2021	20/12/2021	20.83	ch	13301811403	26/11/2021	20.83	0
6246	662	15/12/2021	13301741002	26/11/2021	34.51	RON	26/11/2021	Prestatii	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2462	20/12/2021	20/12/2021	34.51	ch	13301741002	26/11/2021	34.51	0
6247	98	15/12/2021	223	15/12/2021	142.80	RON	15/12/2021	montat anvelope de iarna CJ-04-CTD	AUTO MASTER CUZ SRL	PROPRII	TEHNIC	BIRO LAJOS	3250	15/12/2021	15/12/2021	142.80	BF	7950001	15/12/2021	142.80	0
6248	1996	16/12/2021	6718410	15/12/2021	42,197.40	ron	14/01/2022	achiz.dale pasaj	SC Ineul SRL	proprii	aprovizionare	luga loan	52	17/12/2021	17/12/2021	42,197.40	OP	295	13/12/2021	42,197.40	0
6249	2756	16/12/2021	4027	15/12/2021	172,156.07	RON	14/02/2022	DEFRISAT VEGETATIE C15/13.01.2020CS 93/23.03.2021	DIATOURS SRL	proprie	PODURI	Nagy Erika	2139	27/12/2021	27/12/2021	172,156.07	OP	68/124	07/02/2022	172,156.07	0
6250	2991	16/12/2021	4195	14/12/2021	102,744.46	RON	15/01/2022	Rep. clad. district si cazarme I din Sacuieni Bihor- lot 8,ctr.476/29.10.2021	ABED NEGO COM ORADEA	Fd.proprii	BAU	Deac Nicolae	5/10199	20/12/2021	20/12/2021	102,744.46	op		30/12/2021	102,744.46	0
6251	3868	16/12/2021	65908	03/12/2021	24.99	RON	24/12/2021	Salubritate St. Gherla 11 crt. 2411/26.10.2018 Refacturare	ADP GHERLA	Fd.proprii	BAU	Deac Nicolae	12/1638	16/12/2021	16/12/2021	24.99	op	1729	21/12/2021	24.99	0
6252	3869	16/12/2021	252316	06/12/2021	428.40	RON	20/12/2021	Salubritate st.PIATRA Craiului TRIM IV crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	12/1639	16/12/2021	16/12/2021	428.40	op	1757	22/12/2021	428.40	2
6253	3870	16/12/2021	1200084397	09/12/2021	3,044.75	RON	18/01/2022	Gaz St. Sighetu -Marmatiei 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1856	17/12/2021	17/12/2021	3,044.75			/ /	3,044.75	0
6254	3871	16/12/2021	1200084398	09/12/2021	2,042.31	RON	18/01/2022	Gaz St. Sighetu -Marmatiei 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1857	17/12/2021	17/12/2021	2,042.31			/ /	2,042.31	0
6255	3872	16/12/2021	1200084399	09/12/2021	1,152.07	RON	18/01/2022	Gaz St. Sighetu -Marmatiei 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1858	17/12/2021	17/12/2021	1,152.07			/ /	1,152.07	0
6256	3873	16/12/2021	1200084400	09/12/2021	935.13	RON	18/01/2022	Gaz St. Sighetu -Marmatiei 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1859	17/12/2021	17/12/2021	935.13			/ /	935.13	0
6257	3874	16/12/2021	1200084411	09/12/2021	673.14	RON	18/01/2022	Gaz St. Cluj-Napoca 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1860	17/12/2021	17/12/2021	673.14			/ /	673.14	0
6258	3875	16/12/2021	1200084390	09/12/2021	1,062.10	RON	18/01/2022	Gaz Sediu SRCF-Cantina 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1861	17/12/2021	17/12/2021	1,062.10			/ /	1,062.10	0
6259	3876	16/12/2021	1200084370	09/12/2021	13,560.41	RON	18/01/2022	Gaz St. Cluj-Napoca 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1873	17/12/2021	17/12/2021	13,560.41	op		28/12/2021	13,560.41	0
6260	3877	16/12/2021	1200084406	09/12/2021	0.00	RON	18/01/2022	Gaz St. Cluj-Napoca 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1874	17/12/2021	17/12/2021	0.00			/ /	0.00	0
6261	3878	16/12/2021	1200084369	09/12/2021	1,907.28	RON	18/01/2022	Gaz St. Cluj-Napoca 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1862	17/12/2021	17/12/2021	1,907.28			/ /	1,907.28	0
6262	3879	16/12/2021	1200084391	09/12/2021	126,090.08	RON	18/01/2022	Gaz Sediu SRCF Cluj 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1863	17/12/2021	17/12/2021	126,090.08	op		/ /	126,090.08	0
6263	3880	16/12/2021	1200084347	09/12/2021	924.55	RON	18/01/2022	Gaz St. Nasaud 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1864	17/12/2021	17/12/2021	924.55			/ /	924.55	0
6264	3881	16/12/2021	1200084413	09/12/2021	89.46	RON	18/01/2022	Gaz St. Nasaud 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1866	17/12/2021	17/12/2021	89.46			/ /	89.46	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6265	3882	16/12/2021	1200084349	09/12/2021	2,400.83	RON	18/01/2022	Gaz St. Nasaud 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1866	17/12/2021	17/12/2021	2,400.83			/ /	2,400.83	0
6266	3885	16/12/2021	1200084351	09/12/2021	408.63	RON	18/01/2022	Gaz St. Satu-Mare 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1868	17/12/2021	17/12/2021	408.63			/ /	408.63	0
6267	3886	16/12/2021	1200084383	09/12/2021	3,153.45	RON	18/01/2022	Gaz St. Satu-Mare 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1869	17/12/2021	17/12/2021	3,153.45			/ /	3,153.45	0
6268	3887	16/12/2021	1200084381	09/12/2021	53.97	RON	18/01/2022	Gaz St. Satu-Mare 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1867	17/12/2021	17/12/2021	53.97			/ /	53.97	0
6269	3888	16/12/2021	1200084382	09/12/2021	2,952.99	RON	18/01/2022	Gaz St. Satu-Mare 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1870	17/12/2021	17/12/2021	2,952.99			/ /	2,952.99	0
6270	3889	16/12/2021	1200084384	09/12/2021	0.00	RON	18/01/2022	Gaz St. Satu-Mare 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1875	17/12/2021	17/12/2021	0.00			/ /	0.00	0
6271	3890	16/12/2021	1200084378	09/12/2021	2,945.29	RON	18/01/2022	Gaz St. Satu-Mare 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1871	17/12/2021	17/12/2021	2,945.29			/ /	2,945.29	0
6272	3891	16/12/2021	1200084379	09/12/2021	3,801.11	RON	18/01/2022	Gaz St. Satu-Mare 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1876	17/12/2021	17/12/2021	3,801.11	op		28/12/2021	3,801.11	0
6273	3892	16/12/2021	1200084385	09/12/2021	1,796.46	RON	18/01/2022	Gaz St. Satu-Mare 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1872	17/12/2021	17/12/2021	1,796.46			/ /	1,796.46	0
6274	3893	16/12/2021	1200084387	09/12/2021	447.19	RON	18/01/2022	Gaz St. Satu-Mare 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1877	17/12/2021	17/12/2021	447.19	op		28/12/2021	447.19	0
6275	3894	16/12/2021	1200084386	09/12/2021	1,981.50	RON	18/01/2022	Gaz St. Satu-Mare 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	12/1878	17/12/2021	17/12/2021	1,981.50	op		28/12/2021	1,981.50	0
6276	834/271	16/12/2021	1761772	16/12/2021	271.32	RON	16/12/2021	ACCESORII BIROU	MULTIMASIMEX	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1151	16/12/2021	16/12/2021	271.32	CHT	1761772	16/12/2021	271.32	0
6277	834/272	16/12/2021	216214	16/12/2021	694.13	RON	16/12/2021	ACCESORII BIROU	MULTIMASIMEX	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1152	16/12/2021	16/12/2021	694.13	CHT	1761773	16/12/2021	694.13	0
6278	1131	17/12/2021	SB 55 PC	16/12/2021	267,269.24	RON	15/02/2022	Lucrari executate in perioada 01.12.-14.12.2021 Consolidare terasament si refacere aparare de mal km	PROIECT CONSULT	Fd.proprii	BAU	Deac Nicolae		20/12/2021	20/12/2021	267,269.24	op	4996;4997	29/12/2021	267,269.24	0
6279	2005	17/12/2021	1021	17/12/2021	86.00	ron	17/12/2021	achiz.lant stihl	Ofrim ASM SRL	proprii	aprovizionare	Iuga Ioan	53	17/12/2021	17/12/2021	86.00	chitanta	482	17/12/2021	86.00	0
6280	2007	17/12/2021	6718413	15/12/2021	55,680.10	ron	14/01/2022	achiz.dale pasaj	SC Ineul SRL	proprii	aprovizionare	Iuga Ioan	54	17/12/2021	17/12/2021	55,680.10	OP	295	31/12/2021	295.00	0
6281	2734	17/12/2021	25922	14/12/2021	705.00	RON	14/12/2021	MATERIALE	PROUTIL SRL	proprie	MECANIZARE	Grumazescu Sanda	196	17/12/2021	17/12/2021	705.00	BF	6168	14/12/2021	705.00	0
6282	2735	17/12/2021	BF 463	14/12/2021	54.44	RON	14/12/2021	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	194	17/12/2021	17/12/2021	54.44	BF	463	14/12/2021	54.44	0
6283	2735	17/12/2021	BF 464	14/12/2021	54.44	RON	14/12/2021	ROVIGNETA	OMV PETROM MARKETING SRL	proprie	MECANIZARE	Grumazescu Sanda	194	17/12/2021	17/12/2021	54.44	BF	464	14/12/2021	54.44	0
6284	2761	17/12/2021	6310	15/12/2021	595.00	RON	14/01/2022	PRESTATIE	ELECTRO-DEMACO	proprie	MECANIZARE	Grumazescu Sanda	191	17/12/2021	17/12/2021	595.00	OP	809	22/12/2021	595.00	0
6285	2762	17/12/2021	1504343	16/12/2021	234.00	RON	16/12/2021	MATERIALE	SUNRISE CENTRAL SRL	proprie	MECANIZARE	Grumazescu Sanda	197	17/12/2021	17/12/2021	234.00	BF	7373	16/12/2021	234.00	0
6286	2763	17/12/2021	55370	15/12/2021	233.00	RON	15/12/2021	MATERIALE	CHALLENGE COM SRL	proprie	MECANIZARE	Grumazescu Sanda	192	17/12/2021	17/12/2021	233.00	CHIT	282	15/12/2021	233.00	0
6287	2764	17/12/2021	7331	15/12/2021	299.00	RON	15/12/2021	MATERIALE	GERISOT SRL	proprie	MECANIZARE	Grumazescu Sanda	198	17/12/2021	17/12/2021	299.00	BF	3220	15/12/2021	299.00	0
6288	2768	17/12/2021	S I 0220	05/12/2021	11,343.79	RON	17/01/2022	MATERIALE TRAVERSE SP IMPREGN	SALMIR IMPEX SRL	proprie	MECANIZARE	Grumazescu Sanda	202	17/12/2021	17/12/2021	11,343.79	OP CJ	3047	24/12/2021	11,343.49	0
6289	297	17/12/2021	265509	16/12/2021	803.84	RON	15/01/2022	Materiale	EPINVEST	Proprii	Tehnic	Sabadis Calin	1316	17/12/2021	17/12/2021	803.84	OP	721	21/12/2021	803.84	0
6290	298	17/12/2021	6171	08/12/2021	4,665.60	RON	31/12/2021	Prestatii	OCOLUL SILV.GHERLA	Proprii	Tehnic	Filip Adina	1317	17/12/2021	17/12/2021	4,665.60			/ /	0.00	0
6291	353	17/12/2021	12713	14/12/2021	25,300.00	RON	14/01/2022	Prestatii	SPITALUL CLINIC CF CLUJ	Surse proprii	RRSC	ALBU LUCIAN	3/2436	20/12/2021	20/12/2021	25,300.00			/ /	0.00	0
6292	354	17/12/2021	12716	16/12/2021	4,210.00	RON	16/01/2022	Prestatii	SPITALUL CLINIC CF CLUJ	Surse proprii	RRSC	ALBU LUCIAN	3/2435	20/12/2021	20/12/2021	4,210.00			/ /	0.00	0
6293	364	17/12/2021	174776	16/12/2021	545.00	RON	23/12/2021	FURTUN	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1526	17/12/2021	17/12/2021	545.00	OP	744	29/12/2021	545.00	6
6294	3896	17/12/2021	617818	30/11/2021	5,513.19	RON	15/12/2021	Energie termica 22.10.2021-19.11.2021 RC Oradea, ctr.694/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	5/10198	20/12/2021	20/12/2021	5,513.19	op		21/12/2021	5,513.19	6
6295	3897	17/12/2021	6833	10/12/2021	424.69	RON	15/12/2021	Salubritate St. Carei 11 crt. 900/01.03.2016 Refacturare	BIO FLORISAL	Fd.proprii	BAU	Deac Nicolae	5/10180	20/12/2021	20/12/2021	424.69	OP		21/12/2021	424.69	6
6296	3898	17/12/2021	439344	30/11/2021	267.68	RON	15/12/2021	Apa RC ORADEA 11 crt 6612/01.07.2010	Comp. de apa Oradea	Fd.proprii	BAU	Deac Nicolae	5/10173	20/12/2021	20/12/2021	267.68	op		21/12/2021	267.68	6
6297	3899	17/12/2021	6594589	30/11/2021	973.68	RON	15/12/2021	Apa St. Satu Mare 11 crt. 384001002.00/17.03.2017 Refacturare	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/10174	20/12/2021	20/12/2021	973.68			21/12/2021	973.68	6
6298	3900	17/12/2021	6589241	30/11/2021	823.28	RON	15/12/2021	Apa St. Halmeu 11 crt. 858FNR001/11.08.2009 Refacturare	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/10175	20/12/2021	20/12/2021	823.28			21/12/2021	823.28	6
6299	3901	17/12/2021	3609779	29/11/2021	1,027.94	RON	14/12/2021	Apa St. Dej Calatori 10/11 crt. 7845/06.06.2014 Refacturare	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/10176	20/12/2021	20/12/2021	1,027.94			21/12/2021	1,027.94	7
6300	3902	17/12/2021	8211199	30/11/2021	102.19	RON	15/12/2021	Apa St. Jucu 10/11 crt. 46721/06.06.2013 Refacturare	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/10177	20/12/2021	20/12/2021	102.19			21/12/2021	102.19	6
6301	3903	17/12/2021	8211201	30/11/2021	2,536.13	RON	15/12/2021	Apa St. Apahida 10/11 crt. 46723/06.06.2013 Refacturare	CA SOMES	Fd.proprii	BAU	Deac Nicolae	5/10178	20/12/2021	20/12/2021	2,536.13			21/12/2021	2,536.13	6
6302	3904	17/12/2021	11052733	29/11/2021	1,741.56	RON	14/12/2021	Apa St. Baia Mare 11 crt. 196J/25.07.2018 Refacturare	VITAL	Fd.proprii	BAU	Deac Nicolae	5/10179	20/12/2021	20/12/2021	1,741.56			23/12/2021	1,741.56	9
6303	3907	17/12/2021	1200084373	09/12/2021	972.81	RON	18/01/2022	Gaz St. Jibou 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10182	20/12/2021	20/12/2021	972.81	op		28/12/2021	972.81	0
6304	3908	17/12/2021	1200084374	09/12/2021	2,057.86	RON	18/01/2022	Gaz St. Jibou 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10183	20/12/2021	20/12/2021	2,057.86	op		28/12/2021	2,057.86	0
6305	3909	17/12/2021	1200084372	09/12/2021	2,843.58	RON	18/01/2022	Gaz St. Jibou 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10184	20/12/2021	20/12/2021	2,843.58	op		28/12/2021	2,843.58	0
6306	3910	17/12/2021	1200084409	09/12/2021	0.00	RON	18/01/2022	Gaz St. Jibou 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10185	20/12/2021	20/12/2021	0.00			/ /	0.00	0
6307	3911	17/12/2021	1200084410	09/12/2021	0.00	RON	18/01/2022	Gaz St. Jibou 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10186	20/12/2021	20/12/2021	0.00			/ /	0.00	0
6308	3912	17/12/2021	1200084339	09/12/2021	0.00	RON	18/01/2022	Gaz St. Jibou 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10187	20/12/2021	20/12/2021	0.00			/ /	0.00	0
6309	3913	17/12/2021	1200084346	09/12/2021	949.89	RON	18/01/2022	Gaz St. Apahida11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10188	20/12/2021	20/12/2021	949.89	op		28/12/2021	949.89	0
6310	3914	17/12/2021	1200084408	09/12/2021	0.00	RON	18/01/2022	Gaz St. Carei 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10189	20/12/2021	20/12/2021	0.00			/ /	0.00	0
6311	3915	17/12/2021	1200084361	09/12/2021	1,651.96	RON	18/01/2022	Gaz St. Carei 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10190	20/12/2021	20/12/2021	1,651.96	op		28/12/2021	1,651.96	0
6312	3916	17/12/2021	1200084359	09/12/2021	0.00	RON	18/01/2022	Gaz St. Carei 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10191	20/12/2021	20/12/2021	0.00			/ /	0.00	0
6313	3917	17/12/2021	1200084358	09/12/2021	0.00	RON	18/01/2022	Gaz St. Carei 11 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10192	20/12/2021	20/12/2021	0.00			/ /	0.00	0
6314	3918	17/12/2021	1200084388	09/12/2021	8,793.66	RON	18/01/2022	Gaz St. Campia Turzii 11 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10193	20/12/2021	20/12/2021	8,793.66	op		28/12/2021	8,793.66	0
6315	5083	17/12/2021	1000233	17/12/2021	138.57	Ron	17/12/2021	Rovineta -BH-15-BYS	OMV Petrom srl	fonduri proprii	Bir.Tehnic	Burlo Liana	3902	20/12/2021	20/12/2021	138.57	BF.	00052	17/12/2021	138.57	0
6316	5084	17/12/2021	1032	16/12/2021	150.00	Ron	16/12/2021	ITP-BH-15-BYS	SERV SIND SRL	fonduri proprii	Bir.Tehnic	Burlo Liana	3903	20/12/2021	20/12/2021	150.00	Ch.	1031	16/12/2021	150.00	0
6317	663	17/12/2021	11025	14/12/2021	4,100.00	RON	13/01/2022	Prestatii	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv.AEBA	BUDA MARIANA	3/2433	20/12/2021	20/12/2021	4,100.00			/ /	0.00	0
6318	664	17/12/2021	15251	02/12/2021	8,283.64	RON	16/12/2021	Chirie, Nov.2021,Ctr.722/30.12.2019	S.A.A.F.	Fd.proprii	BAU	Deac Nicolae	5/10200	20/12/2021	20/12/2021	8,283.64	op		30/12/2021	8,283.64	14

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6319	665	17/12/2021	13511811401	17/12/2021	32.49	RON	17/12/2021	Prestatii	FAN COURIER EXPRESS	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2434	20/12/2021	20/12/2021	32.49	CH	13511811401	17/12/2021	32.49	0
6320	99	17/12/2021	AERO 166	17/12/2021	833.00	RON	17/01/2022	reparat motor bariera MTF	AEROFINA SA	PROPRII	TEHNIC	BOGDAN SORIN	3265	17/12/2021	17/12/2021	833.00	OP	450	17/12/2021	833.00	0
6321	1139	20/12/2021	4292	20/12/2021	1,666,996.82	RON	18/02/2022	Modernizare 5 (cinci)TN : 1.Km 26+665, linia CF Salva - Sighetul Marmatiei, intre statiile CF	GDO MOV IMPEX	Fd.proprii	BAU	Deac Nicolae		20/12/2021	20/12/2021	1,666,996.82	OP	4982;49836	29/12/2021	1,666,996.82	0
6322	2013	20/12/2021	2521	20/12/2021	1,014.00	ron	19/01/2022	accesorii birou	Aska Grafika SRL	proprii	aprovizionare	Iuga Ioan	861	21/12/2021	21/12/2021	1,014.00	chitanta	16	13/01/2021	161.90	0
6323	286	20/12/2021	47/C/286	20/12/2021	1,122.98	RON	15/02/2022	COTA DE 0.5% Ajustare valoare Situatiei de lucrari aferenta lucrarilor ececutate in perioada 01.	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae	5/10172	20/12/2021	20/12/2021	1,122.98	op	4998	29/12/2021	1,122.98	0
6324	287	20/12/2021	47/C/287	20/12/2021	7,004.19	RON	18/02/2022	COTA DE 0.5 LA Modernizare 5 (cinci)TN : 1.Km 26+665, linia CF Salva - Sighetul Marmatiei, intr	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae		20/12/2021	20/12/2021	7,004.19	op	4685	27/12/2021	7,004.19	0
6325	299	20/12/2021	3609781	29/11/2021	329.61	RON	31/12/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	1318	20/12/2021	20/12/2021	329.61	OP	717	21/12/2021	329.61	0
6326	2995	20/12/2021	399	20/12/2021	7,326.65	RON	19/01/2022	Rep sistem de incalzire Satu Mare Dec.2021,CTR.492/28.12.2021	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	12/1976	23/12/2021	23/12/2021	7,326.65	op	1816/1817	30/12/2021	7,326.65	0
6327	2996	20/12/2021	400	20/12/2021	1,245.14	RON	19/01/2022	Rep.la inst sanitara si canalizare St.Dej Calatori Dec.2021,CTR.492/28.12.2020	MULTI DUO CONSTRUCT	Fd.proprii	BAU	Deac Nicolae	12/1977	23/12/2021	23/12/2021	1,245.14	op	1816/1817	30/12/2021	1,245.14	0
6328	300	20/12/2021	3042914	26/11/2021	75.83	RON	31/12/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	1319	20/12/2021	20/12/2021	75.83	OP	718	21/12/2021	75.83	0
6329	301	20/12/2021	2253604	29/11/2021	89.93	RON	31/12/2021	Prestatii	COMP.DE APA SOMES	Proprii	Tehnic	Sabadis Calin	1320	20/12/2021	20/12/2021	89.93	OP	719	21/12/2021	89.93	0
6330	302	20/12/2021	106897	17/12/2021	6,045.69	RON	31/12/2021	Prestatii	TERRA ROMANIA	Proprii	Tehnic	Sabadis Calin	1321	20/12/2021	20/12/2021	6,045.69			/ /	0.00	0
6331	384	20/12/2021	6594588	30/11/2021	182.96	RON	15/12/2021	consum apa+canal	SC APASERV SA SM	PROPRI	TEHNIC 2	Marinescu Radu	2248	20/12/2021	20/12/2021	182.96	chitanta	42492	20/12/2021	182.96	5
6332	385	20/12/2021	31458	03/12/2021	57.12	RON	02/01/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	TEHNIC 2	Marinescu Radu	2249	20/12/2021	20/12/2021	57.12	BF	78	20/12/2021	57.12	0
6333	386	20/12/2021	31480	03/12/2021	57.12	RON	02/01/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	TEHNIC 2	Marinescu Radu	2250	20/12/2021	20/12/2021	57.12	BF	79	20/12/2021	57.12	0
6334	3921	20/12/2021	179167	10/12/2021	17.61	RON	25/12/2021	APA Sacuieni Bihor 11 crt 77/25.02.2020	APA CANAL NORD VEST SA	Fd.proprii	BAU	Deac Nicolae	5/10194	20/12/2021	20/12/2021	17.61			21/12/2021	17.61	0
6335	3923	20/12/2021	2459735	30/11/2021	47.37	RON	15/12/2021	Apa st.Beius 11 crt.3224/20.01.2020	COMPANIA DE APA ORADEA S	Fd.proprii	BAU	Deac Nicolae	5/10195	20/12/2021	20/12/2021	47.37	op		21/12/2021	47.37	6
6336	3924	20/12/2021	TINM21V-020545	17/12/2021	863,125.50	RON	19/01/2022	Energie electrica , noiembrie 2021cf ctr. 118/lot 4/cluj/19.11.2020	TINMAR ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10196	20/12/2021	20/12/2021	863,125.50			/ /	863,125.50	0
6337	3925	20/12/2021	TINM21V-020546	17/12/2021	7,461.15	RON	19/01/2022	Energie electrica, noiembrie 2021 cf ctr. 119/lot 5/cluj/19.11.2020	TINMAR ENERGY	Fd.proprii	BAU	Deac Nicolae	5/10197	20/12/2021	20/12/2021	7,461.15			/ /	7,461.15	0
6338	3926	20/12/2021	252314	06/12/2021	856.80	RON	20/12/2021	Salubrizare CIUCEA,Trim.IV,CTR.250/01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	12/1975	23/12/2021	23/12/2021	856.80	op		28/12/2021	856.80	8
6339	3927	20/12/2021	252315	06/12/2021	428.40	RON	20/12/2021	Salubri,POIENI,TRIM.IV,CTR.250//01.11.2018	HARETI PREST	Fd.proprii	BAU	Deac Nicolae	12/1978	23/12/2021	23/12/2021	428.40	op		28/12/2021	428.40	8
6340	3928	20/12/2021	3246	30/11/2021	125.02	RON	15/12/2021	Salubritate SACUIENI BIHOR,Noiemb.2021,ctr.2108900/11.01.2021	AVE	Fd.proprii	BAU	Deac Nicolae	12/1979	23/12/2021	23/12/2021	125.02	op		28/12/2021	125.02	13
6341	3929	20/12/2021	00617543	30/11/2021	2,365.56	RON	/ /	TERMOFICARE-11-CONTR.695/12.06.2015-ST.ORADEA EST	TERMOFICARE ORADEA	Fd.proprii	BAU	Deac Nicolae	12/1990	27/12/2021	27/12/2021	2,365.56	OP		06/01/2022	2,365.56	0
6342	45/3060	20/12/2021	62100556	15/12/2021	360.00	RON	04/01/2022	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	1803	20/12/2021	20/12/2021	360.00	OP	1507	22/12/2021	360.00	0
6343	45/3068	20/12/2021	166794	15/12/2021	883.44	RON	20/12/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1832	20/12/2021	20/12/2021	883.44	OP	1506	22/12/2021	883.44	2
6344	45/3069	20/12/2021	166806	15/12/2021	3,357.04	RON	20/12/2021	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	1833	20/12/2021	20/12/2021	3,357.04	OP	1506	22/12/2021	3,357.04	2
6345	45/3070	20/12/2021	166788	15/12/2021	206.13	RON	14/01/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	1834	21/12/2021	21/12/2021	206.13	OP	1506	22/12/2021	206.13	0
6346	666	20/12/2021	3094	20/12/2021	2,591.00	RON	27/12/2021	Prestatii	H&L AUTO	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2492	20/12/2021	20/12/2021	2,591.00			/ /	0.00	0
6347	667	20/12/2021	339754	16/12/2021	125.66	RON	15/01/2022	Prestatii	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2505	21/12/2021	21/12/2021	1,256.66			/ /	0.00	0
6348	668	20/12/2021	12709	13/12/2021	2,070.00	RON	12/01/2022	Prestatii	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv.AEBA	BUDA MARIANA	3/2506	21/12/2021	21/12/2021	2,070.00			/ /	0.00	0
6349	669	20/12/2021	11534	06/12/2021	9,930.00	RON	05/01/2022	Prestatii	SPITALUL CLINIC CF CLUJ	Surse proprii	Serv.AEBA	BUDA MARIANA	3/2508	21/12/2021	21/12/2021	9,930.00			/ /	0.00	0
6350	834/273	20/12/2021	28940	15/12/2021	30,950.39	RON	19/01/2022	SERVICII TRANSPORT FEROVIAR	CFR MARFA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	1157	20/12/2021	20/12/2021	30,950.39	OC	37013	13/01/2022	30,950.39	0
6351	834/274	20/12/2021	1811	20/12/2021	400.00	RON	20/12/2021	ITP LOGAN+TRACTOR CLASS	TREHOS BIS IMPEX SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1158	20/12/2021	20/12/2021	400.00	CHT	1647	20/12/2021	400.00	0
6352	100	21/12/2021	BET 12151780	20/12/2021	755.65	RON	25/12/2021	pistol electric de lipit	BRIO ELECTROTEHNIC SRL	PROPRII	TEHNIC	BOGDAN SORIN	3267	21/12/2021	21/12/2021	755.65	OP	452	22/12/2021	755.65	0
6353	101	21/12/2021	BET 12151781	20/12/2021	259.78	RON	25/12/2021	comutator revenire, comutator retinere	BRIO ELECTROTEHNIC SRL	PROPRII	TEHNIC	BOGDAN SORIN	3268	21/12/2021	21/12/2021	259.78	OP	453	22/12/2021	259.78	0
6354	1152	21/12/2021	4198	21/12/2021	960,529.62	RON	20/01/2022	Modernizare TN km.63406 linia CF 421 Investitii TERTI	ABED NEGO ORADEA	Fd.proprii	BAU	Deac Nicolae		22/12/2021	22/12/2021	960,529.62			22/12/2021	960,529.62	0
6355	2020	21/12/2021	457	21/12/2021	350.00	ron	21/12/2021	reincarcat toner	SC Nosil Print Serv SRL	proprii	aprovizionare	Iuga Ioan	862	21/12/2021	21/12/2021	350.00	chitanta	413	21/12/2021	350.00	0
6356	2021	21/12/2021	7797	21/12/2021	1,373.50	ron	20/01/2022	achiz.mat.inst.sanitare	Nercom Dinamic SRL	proprii	aprovizionare	Iuga Ioan	863	22/12/2021	22/12/2021	1,373.50	OP	18	13/01/2022	1,373.50	0
6357	2771	21/12/2021	538	21/12/2021	705.00	RON	21/12/2021	PRESTATII	AGRO EGAL SRL	proprie	MECANIZARE	Grumazescu Sanda	206	23/12/2021	23/12/2021	705.00	CHIT	249	21/12/2021	705.00	0
6358	291	21/12/2021	42/C/291	21/12/2021	4,035.84	RON	20/01/2022	COTA DE 0.5% LA fact.4198/21.12.2021 Modernizare TN km.63406 linia CF 421 Investitii TERTI	CSC BUCURESTI	Fd.proprii	BAU	Deac Nicolae		22/12/2021	22/12/2021	4,035.84			22/12/2021	4,035.84	0
6359	292	21/12/2021	42/C/292	21/12/2021	1,751.67	RON	20/01/2022	RegularizaREA COTELOR COTA DE 0.1% si 0.5% la Modernizare TN km.63406 linia CF 421 Investitii TER	IJC BISTRITA NASAUD	Fd.proprii	BAU	Deac Nicolae		22/12/2021	22/12/2021	1,751.67			22/12/2021	1,751.67	0
6360	3011	21/12/2021	842	21/12/2021	640,958.76	RON	19/02/2022	Reparatie curenta la infrastructura feroviara publica intre statiile Boju-Tunel linii CF pentru rid	SAMARA	Fd.proprii	BAU	Deac Nicolae		20/12/2021	20/12/2021	640,958.76	op	3060;3061	30/12/2021	640,958.76	0
6361	303	21/12/2021	166721	14/12/2021	942.31	RON	26/12/2021	Prestatii	AFER	Proprii	Tehnic	Sacmarean Angela	1325	21/12/2021	21/12/2021	942.31	op	724	23/12/2021	942.31	0
6362	304	21/12/2021	65884	03/12/2021	82.28	RON	24/12/2021	Prestatii	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	1323	21/12/2021	21/12/2021	82.28	op	720	21/12/2021	82.28	0
6363	305	21/12/2021	28939	15/12/2021	24,023.70	RON	13/01/2022	Prestatii	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	1324	21/12/2021	21/12/2021	24,023.70	Reg.CF		/ /	0.00	0
6364	306	21/12/2021	201111	20/12/2021	489,090.00	RON	20/01/2022	Materiale	METABET	Proprii	Tehnic	Buteanu Daniela	1329	21/12/2021	21/12/2021	489,090.00			/ /	0.00	0
6365	307	21/12/2021	62100560	20/12/2021	90.00	RON	26/12/2021	Prestatii	CENAFER	Proprii	Tehnic	Sabadis Calin	1330	21/12/2021	21/12/2021	90.00	OP	723	23/12/2021	90.00	0
6366	308	21/12/2021	967	21/12/2021	769.48	RON	28/12/2021	Materiale	GENTIANA SRL	Proprii	Tehnic	Bonta Liana	1373	21/12/2021	21/12/2021	769.48	OP	722	23/12/2021	769.48	0
6367	309	21/12/2021	12871	21/12/2021	70.00	RON	20/01/2022	Prestatii	TOP AUTO DMV	Proprii	Tehnic	Sabadis Calin	1372	21/12/2021	21/12/2021	70.00	bf	6	21/12/2021	70.00	0
6368	3933	21/12/2021	2113	09/12/2021	369.52	RON	/ /	APA-TRIM.IV-ST.BRATCA	PRIMARIA BRATCA	Fd.proprii	BAU	Deac Nicolae	12/1991	27/12/2021	27/12/2021	369.52	op		30/12/2021	369.52	0
6369	5114	21/12/2021	8342	20/12/2021	4,522.00	Ron	20/12/2021	Acumulatori LFPV 12180	Caranda Baterii srl	fonduri bugetare	Bir.Tehnic	Tudor Nicoleta	3907	21/12/2021	21/12/2021	4,522.00	Op.	454	23/12/2021	4,522.00	3
6370	5115	21/12/2021	126558	20/12/2021	2,618.00	Ron	19/01/2022	Reparatie aparat multimetru	Arc Brasov srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3908	21/12/2021	21/12/2021	2,618.00	OP.	453	23/12/2021	2,618.00	0
6371	5115	21/12/2021	126558	20/12/2021	2,618.00	Ron	19/01/2022	Reparatie aparat multimetru	Arc Brasov srl	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	3908	21/12/2021	21/12/2021	2,618.00	OP.	453	23/12/2021	2,618.00	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
6372	5117	21/12/2021	12709	21/12/2021	622.37	Ron	21/12/2021	Electrozi sudura	Marilira Impex srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3912	21/12/2021	21/12/2021	622.37	BF.	000082	21/12/2021	622.37	0
6373	670	21/12/2021	14334	15/12/2021	4,462.50	RON	14/01/2021	Prestatii	DIGICOM NET SRL	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2507	21/12/2021	21/12/2021	4,462.50			/ /	0.00	0
6374	671	21/12/2021	0339791	21/12/2021	142.80	RON	20/01/2022	Prestatii	SUPREMOFFICE	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2509	21/12/2021	21/12/2021	142.80			/ /	0.00	0
6375	834/275	21/12/2021	23	21/12/2021	2,250.00	RON	20/01/2022	USA TERMOPAN	VEROPLAST PVC SRL	FONDURI PROPRII	D.LA.BISTRITA	FLOROAIE SILVIU	1162	27/12/2021	27/12/2021	2,250.00	CHT	16	19/01/2022	2,250.00	0
6376	834/276	21/12/2021	89814	21/12/2021	329.00	RON	20/01/2022	REINCARCARE CARTUS	ELCOM INTERNATIONAL	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	1160	21/12/2021	21/12/2021	329.00	OP	569	30/12/2021	329.00	0
6377	102	22/12/2021	ORG21 -0533	22/12/2021	2,760.00	RON	21/01/2022	aparat de sudura, masca de sudura	SPERA SH IMPEX SRL	PROPRII	TEHNIC	BOGDAN SORIN	3270	22/12/2021	22/12/2021	2,760.00	OP	456	22/12/2021	2,760.00	0
6378	103	22/12/2021	BN 06718417	22/12/2021	24,561.60	RON	21/01/2022	capace canal C2, C3	INEUL SRL	PROPRII	TEHNIC	BOGDAN SORIN	3271	22/12/2021	22/12/2021	24,561.60	OP	470	30/12/2021	24,561.60	0
6379	2772	22/12/2021	69462	22/12/2021	359.21	RON	22/12/2021	MATERIALE	SCORPION SA	proprie	MECANIZARE	Grumazescu Sanda	2135	22/12/2021	22/12/2021	359.21	CHIT	48849	22/12/2021	359.21	0
6380	2773	22/12/2021	59311	21/12/2021	170.00	RON	21/12/2021	MATERIALE	ERMEKO TRADE SRL	proprie	MECANIZARE	Grumazescu Sanda	207	23/12/2021	23/12/2021	170.00	CHIT	6557	21/12/2021	170.00	0
6381	2774	22/12/2021	20816	22/12/2021	2,582.30	RON	22/12/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	2137	22/12/2021	22/12/2021	2,582.30	OP	810	22/12/2021	2,582.30	0
6382	2775	22/12/2021	1003223	22/12/2021	1,806.95	RON	19/01/2022	PRESTATII	ZETOR TRACTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	203	23/12/2021	23/12/2021	1,806.95	OP	812	27/12/2021	1,806.95	0
6383	3024	22/12/2021	33208	22/12/2021	1,359.93	RON	/ /	VTP 4CT/SERVICE 4CT STATIA CF JIBOU	DUO ROM SRL	Fd.proprii	BAU	Deac Nicolae	12/1994	27/12/2021	27/12/2021	1,359.93	OP		12/01/2022	1,359.93	0
6384	3028	22/12/2021	1206	21/12/2021	12,767.89	RON	/ /	Reparare instalatie termica aferenta pompelor de caldura ST CF Zalau Nord	NEWS BOX SRL	Fd.proprii	BAU	Deac Nicolae	12/1995	27/12/2021	27/12/2021	12,767.89	OP		12/01/2022	12,767.89	0
6385	310	22/12/2021	166805	15/12/2021	1,119.02	RON	27/12/2021	Prestatii	AFER	Proprii	Tehnic	Sacmarean Angela	1374	22/12/2021	22/12/2021	1,119.02	op	724	23/12/2021	1,119.02	0
6386	365	22/12/2021	38565	22/12/2021	270.00	RON	22/12/2021	REP MONITOR	AGROVEST	SURSE PROPRII	TEHNIC	CUIBUS ALIN	169	28/12/2021	28/12/2021	270.00	OP	743	29/12/2021	270.00	7
6387	3935	22/12/2021	3448	30/11/2021	26.57	RON	/ /	APA-11-ST.MARGHITA	S.P.A.A.C.S MARGHITA	Fd.proprii	BAU	Deac Nicolae	12/1992	27/12/2021	27/12/2021	26.57	op		30/12/2021	26.57	0
6388	3937	22/12/2021	561917	01/12/2021	41.42	RON	/ /	APA-11-ST.SALONTA	AQUA NOVA HARGHITA P.L.S	Fd.proprii	BAU	Deac Nicolae	12/1993	27/12/2021	27/12/2021	41.42	op		30/12/2021	41.42	0
6389	5130	22/12/2021	211	21/12/2021	139.68	Ron	21/12/2021	Atomizor Ruris	Dedeman srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	3913	22/12/2021	22/12/2021	139.68	BF.	0116	21/12/2021	139.68	0
6390	672	22/12/2021	4526	20/12/2021	2,500.00	RON	19/01/2022	Examinari psihologice	SPITALUL CLINIC CF ORADE	Surse proprii	Serv.AEBA	BUDA MARIANA	3/2530	22/12/2021	22/12/2021	2,500.00			/ /	0.00	0
6391	673	22/12/2021	4525	20/12/2021	9,900.00	RON	19/01/2022	Examinari medicale periodice	SPITALUL CLINIC CF ORADE	Surse proprii	Serv.AEBA	BUDA MARIANA	3/2531	22/12/2021	22/12/2021	9,900.00			/ /	0.00	0
6392	674	22/12/2021	8568	14/12/2021	170,076.25	RON	14/01/2022	lemne foc	SUPERLATIV COM	Surse proprii	Serv.AEBA	MISCA TEODOR	4/2543	28/12/2021	28/12/2021	170,076.25			/ /	0.00	0
6393	675	22/12/2021	2885	16/12/2021	122,884.53	RON	15/01/2022	materiale	MOON COMIMPEX	Surse proprii	Serv.AEBA	MISCA TEODOR	3/2532	22/12/2021	22/12/2021	122,884.53			/ /	0.00	0
6394	2776	23/12/2021	20817	22/12/2021	732.90	RON	22/12/2021	MATERIALE	VICTOR SRL	proprie	MECANIZARE	Grumazescu Sanda	208	23/12/2021	23/12/2021	732.90	BF	24	22/12/2021	732.90	0
6395	2777	23/12/2021	539	23/12/2021	1,508.00	RON	30/12/2021	PRESTATII	AGRO EGAL SRL	proprie	MECANIZARE	Grumazescu Sanda	205	23/12/2021	23/12/2021	1,508.00	OP	811	27/12/2021	1,508.00	0
6396	2778	23/12/2021	7300633031	22/12/2021	720.00	RON	22/12/2021	MATERIALE	DEDEMAN SRL	proprie	MECANIZARE	Grumazescu Sanda	210	23/12/2021	23/12/2021	720.00	BF	214	22/12/2021	720.00	0
6397	311	23/12/2021	558	23/12/2021	362.00	RON	23/12/2021	Materiale	SDV GLBAL AUTO	Proprii	Tehnic	Sabadis Calin	1385	23/12/2021	23/12/2021	362.00	op	727	23/12/2021	362.00	0
6398	312	23/12/2021	4391	03/12/2021	138.57	RON	23/12/2021	Prestatii	ROMPETROL	Proprii	Tehnic	Sabadis Calin	1384	23/12/2021	23/12/2021	138.57	BF	66	23/12/2021	138.57	0
6399	45/3073	23/12/2021	166876	16/12/2021	618.36	RON	15/01/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	1835	23/12/2021	23/12/2021	618.36	OP	1510	27/12/2021	618.36	0
6400	5150	23/12/2021	8298	23/12/2021	12,249.76	Ron	22/01/2022	Elemente metalice-bariere	Avaco Ecokapa Group	fonduri proprii	Bir.Tehnic	Schiopu Calin	3916	/ /	23/12/2021	12,249.76	OP	24	17/01/2022	12,249.76	0
6401	5153	23/12/2021	21112	23/12/2021	1,297.10	Ron	23/01/2022	Reparatie roata cama semnal	SPIACT Cluj SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4133	23/12/2021	23/12/2021	1,297.10	OP.	459	30/12/2021	1,297.10	0
6402	5154	23/12/2021	21113	23/12/2021	18,790.10	Ron	23/01/2022	Capace canal tabla	SPIACT Cluj SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4134	23/12/2021	23/12/2021	18,790.10	OP.	1	10/01/2022	18,790.10	0
6403	5155	23/12/2021	49628	23/12/2021	16,184.00	Ron	22/02/2022	Transformator semnal TS4 3	Tehnoton SA	fonduri proprii	Bir.Tehnic	Tudor Nicoleta	4135	23/12/2021	23/12/2021	16,184.00	OP.	54	15/02/2022	16,184.00	0
6404	5159	23/12/2021	58	23/12/2021	2,891.70	Ron	28/12/2021	Cupla legatura	Div Company Prod srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	4136	23/12/2021	23/12/2021	2,891.70	Op.	456	28/12/2021	2,891.70	0
6405	5162	23/12/2021	7840	23/12/2021	862.50	Ron	23/12/2021	Rechizite	Tehnoprint srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	4138	23/12/2021	23/12/2021	862.50	Ch.	2567	23/12/2021	862.50	0
6406	5164	23/12/2021	5339	23/12/2021	8.80	Ron	23/12/2021	Servicii postale	Posta Romana SA	fonduri proprii	Bir.Tehnic	Burlo Liana	4140	23/12/2021	23/12/2021	8.80	Ch.	25260	23/12/2021	8.80	0
6407	5165	23/12/2021	5340	23/12/2021	8.80	Ron	23/12/2021	Servicii postale	Posta Romana SA	fonduri proprii	Bir.Tehnic	Burlo Liana	4141	23/12/2021	23/12/2021	8.80	Ch.	25261	23/12/2021	8.80	0
6408	104	24/12/2021	AFER 166873	16/12/2021	2,237.89	RON	29/12/2021	examinare in ved. atestarii	AFER BUCURESTI	PROPRII	TEHNIC	BIRO LAJOS	153	24/12/2021	24/12/2021	2,237.89	OP	466	27/12/2021	2,237.89	0
6409	105	24/12/2021	GN 0001087	23/12/2021	828.84	RON	28/12/2021	rechizite	GENTIANA SRL	PROPRII	TEHNIC	BOGDAN SORIN	154	24/12/2021	24/12/2021	828.84	OP	467	27/12/2021	828.84	0
6410	2047	27/12/2021	5048	21/12/2021	750.00	ron	20/01/2022	stagiu instruire	Berar Servicii SRL	proprii	aprovizionare	Iuga Ioan	865	28/12/2021	28/12/2021	750.00	OP	17	13/01/2022	750.00	0
6411	2518	27/12/2021	1773	22/12/2021	115,132.50	RON	21/01/2022	Prestatii	DEMITROS SRL	Surse proprii	DIV.INSTALATII	DRAGAN MIHAI	3/2534	27/12/2021	27/12/2021	115,132.50			/ /	0.00	0
6412	330	27/12/2021	2101122	22/12/2021	279,531.00	RON	20/01/2022	traverse beton	SC METABET CF SA	PROPRI	DISTR. SATU MARE	Boariu Pavel	2258	27/12/2021	27/12/2021	279,531.00	OP	96	07/04/2022	91,400.00	77
6413	330	27/12/2021	2101122	22/12/2021	279,531.00	RON	20/01/2022	traverse beton	SC METABET CF SA	PROPRI	DISTR. SATU MARE	Boariu Pavel	2258	27/12/2021	27/12/2021	279,531.00	OP	98	08/04/2022	188,131.00	78
6414	366	27/12/2021	2061	22/12/2021	363.00	RON	22/12/2021	LICHID FRANA	PISTON SILVER	SURSE PROPRII	TEHNIC	LOI LIVIU	170	28/12/2021	28/12/2021	363.00	OP	1	05/01/2022	363.00	14
6415	677	27/12/2021	8578	22/12/2021	106,156.30	RON	22/01/2022	lemne foc	SUPERLATIV COM	Surse proprii	Serv.AEBA	MISCA TEODOR	4/2544	28/12/2021	28/12/2021	106,156.30	OP	150	17/02/2021	36,156.30	0
6416	678	27/12/2021	8577	22/12/2021	76,467.00	RON	22/01/2022	lemne foc	SUPERLATIV COM	Surse proprii	Serv.AEBA	MISCA TEODOR	4/2542	28/12/2021	28/12/2021	76,467.00			/ /	0.00	0
6417	106	28/12/2021	1269091	27/12/2021	170.10	RON	27/01/2022	salubritate	HERODOT GRUP SRL	PROPRII	TEHNIC	BOGDAN SORIN	155	28/12/2021	28/12/2021	170.10	OP	468	29/12/2021	170.10	0
6418	2786	28/12/2021	2595	23/12/2021	130.00	RON	23/12/2021	MATERIALE	ZSOTRADE SRL	proprie	MECANIZARE	Grumazescu Sanda	2141	28/12/2021	28/12/2021	130.00	CHIT	1126	23/12/2021	130.00	0
6419	2787	28/12/2021	10321	27/12/2021	55.00	RON	27/12/2021	PRESTATII	LAZ MES SRL	proprie	MECANIZARE	Grumazescu Sanda	2146	28/12/2021	28/12/2021	55.00	BF	3	27/12/2021	55.00	0
6420	2788	28/12/2021	5049	21/12/2021	500.00	RON	20/01/2021	PRESTATIE	BERAR SERVICII SRL	proprie	MECANIZARE	Grumazescu Sanda	2144	28/12/2021	28/12/2021	500.00	OP	813	28/12/2021	500.00	342
6421	2789	28/12/2021	362	27/12/2021	5,686.00	RON	12/01/2022	PRESTATIE	ERDIMAG SRL	proprie	MECANIZARE	Grumazescu Sanda	2143	28/12/2021	28/12/2021	5,686.00	op	1	06/01/2022	5,686.00	0
6422	2792	28/12/2021	15396	28/12/2021	9.20	RON	28/12/2021	PRESTATII	CN POSTA ROMANA	proprie	MECANIZARE	Grumazescu Sanda	2149	28/12/2021	28/12/2021	9.20	CHIT	25436	28/12/2021	9.20	0
6423	2794	28/12/2021	1289	28/12/2021	760.00	RON	28/12/2021	PRESTATII	DYCO CREATIV COM SRL	proprie	MECANIZARE	Grumazescu Sanda	2151	28/12/2021	28/12/2021	760.00	CHIT	921	28/12/2021	760.00	0
6424	676	28/12/2021	242100040415	23/12/2021	277.14	RON	23/12/2021	Rovinieta	CNAIR - DRDP CLUJ	Surse proprii	Serv.AEBA	MISCA TEODOR	4/2535	28/12/2021	28/12/2021	277.14	BF	2	23/12/2021	277.14	0
6425	686	28/12/2021	7435	20/12/2021	-75.00	RON	20/01/2022	St.onorariu executor	BEJ ONISOR IONEL MARIN	Surse proprii	OF.JURIDIC	MURESAN ANA	3/2548	31/12/2021	31/12/2021	-75.00	F	7165	19/11/2021	-75.00	0
6426	687	28/12/2021	7436	20/12/2021	75.00	RON	20/01/2022	Onorariu executare	BEJ ONISOR IONEL MARIN	Surse proprii	OF.JURIDIC	MURESAN ANA	3/2549	31/12/2021	31/12/2021	75.00	OP	1568	16/11/2021	75.00	0
6427	107	29/12/2021	FAN 900003261	13/12/2021	472.43	RON	27/12/2021	servicii curierat si transport marfa	FAN COURIER EXPRESS SRL	PROPRII	TEHNIC	BOGDAN SORIN	184	29/12/2021	29/12/2021	472.43	OP	469	29/12/2021	472.43	2
6428	3946	29/12/2021	005770555-23	14/12/2021	1,096.89	RON	29/12/2021	Apa BECLEAN,Noi-Dec.2021,CTR.58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/10640	30/12/2021	30/12/2021	1,096.89	OP		06/01/2022	1,096.89	8
6429	5234	29/12/2021	531	27/12/2021	1,071.00	Ron	31/12/2021	Reparatie difuzoare	Elcomp srl	fonduri proprii	Bir.Tehnic	Schiopu Calin	4142	29/12/2021	29/12/2021	1,071.00	Ch.	90212909403	21/01/2022	1,071.00	21
6430	834/276	29/12/2021	29186	28/12/2021	490.00	RON	27/01/2022	CAMERA DE AER +VULCANIZARE	ANVELO MITAL SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1164	29/12/2021	29/12/2021	490.00	OP	2	11/01/2022	490.00	0
6431	834/277	29/12/2021	20488	28/12/2021	250.00	RON	27/01/2022	FILTRE+PLACUTE FRANA	TYRES CENTRUM	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1163	29/12/2021	29/12/2021	250.00	OP	1	11/01/2022	250.00	0

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	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
6432	837/278	29/12/2021	6718412	15/12/2021	70,329.00	RON	28/01/2022	DALE PASAJ INTERIOARE+EXTERIOARE	INEUL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	1165	29/12/2021	29/12/2021	70,329.00	OP	568	30/12/2021	70,329.00	0
6433	683	30/12/2021	374471	06/12/2021	160.65	RON	20/01/2022	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv.AEBA	MISCA TEODOR	4/2547	30/12/2021	30/12/2021	160.65			/ /	0.00	0
6434	684	30/12/2021	375134	17/12/2021	3,776.56	RON	31/01/2022	abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv.AEBA	MISCA TEODOR	4/2546	30/12/2021	30/12/2021	3,776.56			/ /	0.00	0
6435	685	30/12/2021	2108038	21/12/2021	338.63	RON	21/01/2022	tarif redeventa trim.IV 2021	RENAR	Surse proprii	DIV.TEHNICA	BODEA LIVIA	4/2545	30/12/2021	30/12/2021	338.63			/ /	0.00	0
6436	834/279	30/12/2021	5050	21/12/2021	500.00	RON	20/01/2022	STAGIU DE INSTRUIRE STIVUITORIST	BERAR SERVICII SRL	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1199	30/12/2021	30/12/2021	500.00	OP	3	11/01/2022	500.00	0
6437	834/280	30/12/2021	5778700	21/12/2021	686.46	RON	14/01/2022	APA SEDIU SECTIE	AQUABIS SRL	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	1201	30/12/2021	30/12/2021	686.46	OP	4	11/01/2022	686.46	0
6438	834/281	30/12/2021	5779429	21/12/2021	4.88	RON	14/01/2022	APA SIEU	AQUABIS SRL	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	1200	30/12/2021	30/12/2021	4.88	OP	4	11/01/2022	4.88	0
6439	834/282	30/12/2021	5341	28/12/2021	89.25	RON	30/01/2022	INTRETINERE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU BISTRITA	PETROVAN DOREL	1198	30/12/2021	30/12/2021	89.25	OP	5	11/01/2021	89.25	0
6440	2057	31/12/2021	468009	31/12/2021	747.58	ron	30/01/2022	masuratori PRAM	Electrificare CFR SA	proprii	aprovizionare	Iuga Ioan	866	31/12/2021	31/12/2021	747.58			/ /	0.00	0
6441	2815	31/12/2021	20066524	30/12/2021	3,689.00	RON	30/01/2022	GPL PROPAN	GASPECO L&D SA	proprie	TEHNIC	BOROS LILIANA	2153	31/12/2021	31/12/2021	3,689.00	OP	4	12/01/2022	3,689.00	0